

AGENDA  
NITRO CITY COUNCIL  
MARCH 5, 2019  
Amended March 1, 2019  
7:00 pm

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

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

INVOCATION/PLEDGE OF ALLEGIANCE

FUTURE DATES OF COUNCIL: March 19, April 2 and 16

OLD BUSINESS

EARLY VOTING INFORMATION/EXCESS LEVY ELECTION: Recorder Rita Cox

SEASON PASS POOL PRICE DISCOUNT IF PURCHASED BEFORE MAY 1: Recorder Rita Cox

PURCHASE OF PROPERTY/EXECUTIVE SESSION: Mayor Dave Casebolt

*Donna Mat.*  
*Javins 2nd*

NEW BUSINESS

FIRST READING AN ORDINANCE TO AMEND SECTION 1810.09 RELATING TO THE VACANT STRUCTURE REGISTRATION ACCOUNT: Councilman John Montgomery

REQUEST TO APPROVE 5K RUN JUNE 15, 9:00 AM: Councilwoman Laurie Elkins

CROSS LANES-NITRO LITTLE LEAGUE: Ivan Meadows

RESOLUTION ESTABLISHING A BANK ACCOUNT TO MEET REQUIREMENTS OF THE ABANDONED PROPERTY ORDINANCE: John Young

TREASURER REPORT

ATTORNEY REPORT

MAYOR COMMENTS

COUNCIL COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

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The City of Nitro will conduct a levy election on March 16, 2019. Polls will be open from 6:30 am to 7:30 pm on election day. Early voting will be held in Nitro City Hall, 20<sup>th</sup> Street and Second Avenue, Nitro WV 25143 beginning March 1, 2019 and ending March 13, 2019 Monday through Friday from 9:00 am to 4:00 pm and on Saturday, March 2, 2019 and March 9, 2019 from 9:00 am to 5:00 pm.

**OFFICIAL BALLOT**  
**OFFICIAL LEVY ELECTION**  
**City of Nitro, West Virginia**  
**March 16, 2019**

Special election to authorize additional levies for the fiscal years beginning July 1, 2019, July 1, 2020, July 1, 2021, July 1, 2022, and July 1, 2023, for the following purposes:

A. Street maintenance and repair	\$35,052.17
B. Parks and recreation	\$26,015.72
C. Firemen's wages	\$70,213.50
D. Street lighting	\$41,721.09
E. Policemen's wages	\$136,731.50
F. Library	\$47,042.01
G. Fire hydrant rental	\$12,769.01

According to the order of the City Council entered December 4, 2018.

The additional Levy shall be on Class II property 8.14 cents, on Class IV property 16.28 cents per \$100 of assessed valuation.

For the Levy

Against the Levy

**INSTRUCTIONS TO VOTERS:** Those favoring the additional levy, place an "X" in the square before "For the Levy." Those against such levy, place an "X" in the square before "Against the Levy."

An Ordinance to amend Part Eighteen of the Codified Ordinances of the City of Nitro, West Virginia, as amended, by adding thereto a new Article designated 1810, all relating to the Registration of Vacant Structures for purposes of the Property Maintenance Ordinance; providing the purpose, authority and authorization of the article; providing definitions; requiring the owner of a vacant structure to register the vacant structure with the City; establishing a penalty for failure to register a vacant structure; authorizing investigations to determine if structures are not occupied; requiring notices when structures found to be vacant; establishing the assessment of fees for a vacant structure; authorizing the collection of fees; establishing liability for failure to register a vacant structure; establishing the Vacant Structure Registration Fund; establishing the right of a structure owner to appeal a determination of the City; exempting certain structures from registration; requiring the development of forms; compliance with other municipal code provisions; and establishing an effective date of the ordinance.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NITRO, WEST VIRGINIA that Part Eighteen of the Codified Ordinances of the City of Nitro, West Virginia, as amended, be amended by adding thereto a new Article designated 1810, and reenacted, all to read as follows:

**Part Eighteen - Property Maintenance Ordinance  
Article 1810 - Vacant Structure Registration**

**1810.01. PURPOSE, AUTHORITY AND AUTHORIZATION.**

**1810.01(a).** The purpose of this Article is to establish a system of registration of vacant structures to aid the City in the verification and management of vacant structures in order to protect and promote the public health, safety and welfare of the residents of the City.

**1810.01(b).** The provisions of this Article are in addition to and not in lieu of methods or processes otherwise permitted or authorized in any other ordinance or law of the City, Kanawha or Putnam County, or the State of West Virginia. Nothing in this Article shall preclude the City from utilizing any existing or later created legal remedy that may be available to it to protect the health, safety and welfare of its residents or to enforce the ordinances and statutes applicable within the city.

**1810.01(c).** The City is authorized under State Law to create and establish a vacant structure registration program pursuant to West Virginia Code § 8-12-16c.

**1810.01(d).** This Article shall be construed liberally, to the extent permitted under West Virginia law, to achieve the purposes and intent set forth herein.

**1810.02. DEFINITIONS.**

As used in this Article, the following terms shall have the meanings ascribed herein, unless the context clearly indicates that a different meaning is intended:

**1810.02(a).** "Actively marketed" means doing those things and performing those activities necessary to sell a structure, and includes using the services of a realtor licensed in West Virginia with the services being provided under a contract signed by both the realtor and

vacant structure, the name and resident address of the executor of the estate, and any other information deemed necessary by the City;

**1810.03(a)(4).** If the owner of the subject vacant structure is a trust, the registration statement shall include the street address and parcel number of the subject vacant structure, the names and resident addresses of all trustees, grantors and beneficiaries, and any other information deemed necessary by the City;

**1810.03(a)(5).** If the owner of the subject vacant structure is a partnership, the registration statement shall include the street address and parcel number of the subject vacant structure, the names and resident addresses of all the partners with an interest of ten percent (10%) or greater, and any other information deemed necessary by the City;

**1810.03(a)(6).** If the owner of the subject vacant structure is any other form of unincorporated association, the registration statement shall include the street address and parcel number of the subject vacant structure, the names and resident addresses of all principals, and any other information deemed necessary by the City; and

**1810.03(a)(7).** If the owner of the subject vacant structure resides outside of the State of West Virginia, the owner shall provide the name and address of the person that resides within the State of West Virginia who is the agent authorized to accept service of process and notice of fees due under this Article on behalf of the owner, and who is designated as the local agent for the purposes of notification in the event of an emergency affecting the public health, safety or welfare.

**1810.03(b).** The required completed registration form shall be filed no later than thirty (30) days after the structure qualifies as a vacant structure.

#### **1810.04. PENALTY FOR FAILURE TO REGISTER.**

**1810.04(a).** It is a violation of this Article for the owner of a vacant structure that is required to be registered under the terms of this Article to fail to register the subject vacant structure.

**1810.04(b).** It is a violation of this Article for the new owner of a vacant structure that remains a vacant structure to fail to register the subject vacant structure under the terms of this Article within thirty (30) days subsequent to acquiring ownership of the subject vacant structure.

**1810.04(c).** Any failure of the owner of a vacant structure to register the vacant structure shall constitute a violation of this Article and shall result in a fee against that owner of \$1,000.00 per violation. Each and every twelve month period following the application of a fine under this Section and during which the structure has not been registered as a vacant structure shall be a separate violation of this Article and shall result in additional fine of \$1,000 per violation.

**1810.04(d).** The City Building Inspector shall be responsible for assessing all fees, according the requirements and procedures of this Article.

#### **1810.05. INVESTIGATIONS; DETERMINING STRUCTURES NOT OCCUPIED.**

**1810.05(a).** **City Building Inspector.** The City Building Inspector shall make lawful and reasonable inspections, examinations and observations of any structure for the purpose of determining whether the structure qualifies as a vacant structure.

**1810.05(b).** **Inspection, Examination.** The City Building Inspector shall make all inspections, examinations and observations between 9:00 AM and 6:00 PM. The City Building Inspector shall wear proper identification at all times when inspecting, examining

not less than forty-nine (49) months nor more than sixty (60) months;

**1810.07(a)(6).** A fee of \$1,000.00 shall be imposed where the structure is vacant for not less than sixty-one (61) months nor more than seventy-two (72) months; and

**1810.07(a)(7).** A fee of \$1,500.00 shall be imposed where the structure is vacant for not less than seventy-three (73) months, and for each subsequent twelve (12) month period after seventy-three (73) months.

**1810.07(b). Challenging Fee Assessed.** Any Owner asserting that a registered vacant structure was occupied on any specific date has the burden of establishing by adequate proof that occupancy occurred on a later date.

**1810.07(c).** For purposes of challenging the fee assessed, evidence offered to prove a structure is occupied may include, but shall not be limited to, the receipt or delivery of regular mail through the U.S. Postal Service; evidence demonstrating the delivery and payment for telephone, cable, Internet, electric, gas, water and sewer services for a period of not less than one hundred eighty (180) days without interruptions of more than thirty (30) consecutive days; a valid city business license; or recent federal, state or city income statements indicating that the subject structure is the official personal or business residence of the owner, persons or businesses claiming occupancy of the subject structure.

#### **1810.08. COLLECTION OF FEES.**

**1810.08(a). Statement.** The City Treasurer shall annually mail a statement of accrued vacant structure registration fees to each owner charged with vacant structure registration fees: Provided, That failure to mail a statement for said fees shall not be grounds for avoiding payment.

**1810.08(b). Notice.** The City Treasurer shall send a notice to the notice address of each owner of vacant structures that is delinquent in the payment of required vacant structure registration fees, or any portion thereof, by certified mail return receipt requested, and shall post a copy of said notice on the front door or other conspicuous location on the vacant structure.

**1810.08(c). Form of Notice.** When a notice is sent as required by this section, the notice shall include at least the following information:

**1810.08(c)(1).** A description of the property on which the vacant structure is situated that is sufficient to identify the property,

**1810.08(c)(2).** A statement that delinquent vacant structure registration fees were assessed in accord with a City ordinance and are delinquent;

**1810.08(c)(3).** A statement that payment of the delinquent vacant structure registration fees are to be paid not more than thirty (30) days from the date of the notice;

**1810.08(c)(4).** A statement that the City may file a lien against the property on which the vacant structure is situated if payment is not received no later than forty-five (45) days from the date of the notice;

**1810.08(c)(5).** A statement that the City may bring a civil action in the Circuit Court of Kanawha County or Putnam County, as appropriate, to enforce payment and collection of such delinquent vacant structure registration fees; and

**1810.08(c)(6).** A statement that the owner has the right to appeal to the Circuit Court of Kanawha County or Putnam County, as appropriate.

exempt from the requirements of this Article.

**1810.12. FORMS.**

The City Building Inspector shall develop such forms or procedures, as deemed to be necessary, to carry out the requirements of this Article including, but not necessarily limited to, the requirements pertaining to registration, investigations, notice, findings and procedures, and the collection of fees.

**1810.13. COMPLIANCE WITH OTHER CODE PROVISIONS.**

In no instance shall compliance with this Article exonerate any owner of any vacant structure from compliance with any other City Code provisions and West Virginia Code provisions, including but not limited to structure and housing code provisions and requirements.

**1810.14 EFFECTIVE DATE.**

This ordinance shall be effective thirty (30) days from the date it is finally adopted.

NOTE: The purpose of this ordinance is to establish the requirements for registration of vacant structures.

Passed on First Reading April 2, 2013

Passed of Second Reading April 16, 2013

\_\_\_\_\_  
David Casebolt, Mayor

\_\_\_\_\_  
Rita Cox, Recorder



CITY OF NITRO  
2009 20TH Street , Nitro, WV 25143  
304-755-0703  
**VACANT PROPERTY REGISTRATION FORM  
OWNER REGISTRATION REQUIRED.**

The owner of each vacant structure located within the City shall register the subject vacant structure by filing with the City a registration form promulgated under the terms of this Article. The City shall provide to the owner of each vacant structure a registration form which shall provide the following information:

Date: \_\_\_\_\_ Registration Fee \$ \_\_\_\_\_

**Owner/Responsible Party, Name (s):** \_\_\_\_\_

**Owner/Responsible Party address:** \_\_\_\_\_

**Vacant Property address:** \_\_\_\_\_

Designated as: NITRO CORP: Tax District: \_\_\_\_\_ Map: \_\_\_\_\_ Parcel \_\_\_\_\_

**MADATORY Vacant 1810.07(a). Fee Assessment.** An annual fee is hereby assessed and shall be collected from the owner of each and every vacant structure registered with the City as determined by the following scale: Provided, That the time for calculating the fee shall be measured from the month the vacant structure was registered with the City:

**1810.07(a)(1).** No fee shall be imposed where the structure is vacant for less than twelve (12) consecutive months;

**1810.07(a)(2).** A fee of \$200.00 shall be imposed where the structure is vacant for not less than twelve (12) months nor more than twenty-four (24) months;

**1810.07(a)(3).** A fee of \$400.00 shall be imposed where the structure is vacant for not less than twenty-five (25) months nor more than thirty-six (36) months;

**1810.07(a)(4).** A fee of \$600.00 shall be imposed where the structure is vacant for not less than thirty-seven (37) months nor more than forty-eight (48) months;

**1810.07(a)(5).** A fee of \$800.00 shall be imposed where the structure is vacant for not less than forty-nine (49) months nor more than sixty (60) months;

**1810.07(a)(6).** A fee of \$1,000.00 shall be imposed where the structure is vacant for not less than sixty-one (61) months nor more than seventy-two (72) months; and

**1810.07(a)(7).** A fee of \$1,500.00 shall be imposed where the structure is vacant for not less than seventy-three (73) months, and for each subsequent twelve (12) month period after seventy-three (73) months.

DAVE CASEBOLT  
MAYOR  
304-755-0705

P. O. BOX 308  
NITRO, WEST VIRGINIA 25143

RITA COX  
RECORDER  
304-755-0707

①



**ORDINANCE \_\_\_\_\_**

**An Ordinance to amend Section 1810.09 of the Codified Ordinances of the City of Nitro, West Virginia, as amended, relating to correcting the type of vehicle into which Vacant Structure Registration fees are to be deposited.**

**BE IT ORDAINED BY THE CITY OF NITRO, WEST VIRGINIA THAT ARTICLE 1810, SECTION 1810.09(c) OF THE CODIFIED ORDINANCES OF THE CITY OF NITRO, WEST VIRGINIA, as amended, be amended and reenacted, all to read as follows:**

**Part Eighteen - Property Maintenance Ordinance  
Article 1810 - Vacant Structure Registration**

**1810.09(c). Vacant Structure Registration Fund Account.** The City shall deposit all vacant structure registration fees collected pursuant to this Article into a separate account titled Vacant Structure Registration Fund Account. The City shall use such funds to: improve public safety efforts, including for police and fire personnel; monitor and administer this Article; and repair, close or demolish a vacant structure as authorized by West Virginia Code § 8-12-16c .

This Ordinance shall take effect upon passage.

Passed on First Reading MARCH 5, 2019

Passed on Second Reading \_\_\_\_\_

  
\_\_\_\_\_  
Dave Casebolt, Mayor

  
\_\_\_\_\_  
Rita Cox, Recorder



RESOLUTION

The Council of the City of Nitro resolves to establish a bank account relating to Ordinance Section 1810.09 Vacant Structure Registration Account with the signatories being as follows:

- Dave Casebolt, Mayor
- John Young, Treasurer
- Rita Cox, Recorder
- Mary Beth Burt, Payroll Clerk

At a meeting of Council on March 5, 2019 the motion for the Resolution being made by John Montgomery and a second by Laurie Elkins  
The vote was as follows:

- Recorder Rita Cox Y
- Councilman at Large Bill Javins Y
- Councilman at Large John Montgomery Y
- Councilman at Large Andy Shamblin Y
- Ward 1 Councilwoman Donna Boggs Y
- Ward 2 Councilman Bill Racer Y
- Ward 3 Councilwoman Laurie Elkins Y
- Ward 4 Councilman Michael Hill Y

Dave Casebolt  
Dave Casebolt, Mayor

Rita Cox  
Rita Cox, Recorder



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: DISB-DISBURSEMENT ACCOUNT</b>						
	**Void**	02/12/2019	Regular	0.00	0.00	45904
BCMELE	B.C.M. ELECTRONIC SERVICE INC.	02/06/2019	Regular	0.00	11,837.70	48340
AFLAC	AFLAC	02/07/2019	Regular	0.00	447.94	48341
AMEGEN	AMERICAN GENERAL LIFE INSURANCE COMPAN	02/07/2019	Regular	0.00	328.34	48342
AMEGEN-CH	AMERICAN GENERAL LIFE	02/07/2019	Regular	0.00	385.54	48343
AMTRUST	AMTRUST NORTH AMERICA	02/07/2019	Regular	0.00	5,900.60	48344
ASHYOU	ASHLEIGH YOUNG	02/07/2019	Regular	0.00	100.00	48345
CAPCIT	CAPITOL CITY LODGE #74	02/07/2019	Regular	0.00	297.72	48346
CENHAR	CENTER HARDWARE	02/07/2019	Regular	0.00	40.74	48347
CHANEW	CHARLESTON NEWSPAPERS	02/07/2019	Regular	0.00	58.80	48348
DANDAW	DANNY DAWSON	02/07/2019	Regular	0.00	1,245.00	48349
FINLEY	FINLEY FIRE EQUIPMENT	02/07/2019	Regular	0.00	173.57	48350
FROCOMM	FRONTIER	02/07/2019	Regular	0.00	304.50	48351
JOTTIT	JOT & TITTLE PROOFREADING	02/07/2019	Regular	0.00	54.97	48352
KINWAYSSEN	KINGS WAY CHRISTIAN CHURCH	02/07/2019	Regular	0.00	3,697.20	48353
KOMAX	KOMAX	02/07/2019	Regular	0.00	-234.78	48354
LEONARD	LEONARDS ELECTRICAL SUPPLIES	02/07/2019	Regular	0.00	490.21	48355
MARMAR	MARTIN MARRIETA	02/07/2019	Regular	0.00	1,194.95	48356
TRISTATEFENC	MCNIEL FENCE COMPANY	02/07/2019	Regular	0.00	170.00	48357
FIDEL-FIRE	NITRO FIREMEN'S PENSION FUND	02/07/2019	Regular	0.00	2,483.14	48358
NITREG	NITRO REGIONAL WASTE	02/07/2019	Regular	0.00	357.38	48359
NORTOO	NORTHERN TOOL	02/07/2019	Regular	0.00	724.97	48360
PEOFED	PEOPLES FEDERAL CREDIT UNION	02/07/2019	Regular	0.00	985.00	48361
FIDEL-POLICE	POLICEMEN'S PENSION FUND	02/07/2019	Regular	0.00	3,319.50	48362
FIDEL-PD-CC	POLICEMEN'S PENSION FUND	02/07/2019	Regular	0.00	7,928.10	48363
SPILTHO	SPILLMAN THOMAS & BATTLE	02/07/2019	Regular	0.00	1,166.25	48364
STAELE	STATE ELECTRIC SUPPLY CO.	02/07/2019	Regular	0.00	20.70	48365
STAEQU	STATE EQUIPMENT	02/07/2019	Regular	0.00	33.12	48366
TERBOS	TERRY BOSTIC	02/07/2019	Regular	0.00	175.00	48367
THECOP	THE COPIER GUY	02/07/2019	Regular	0.00	390.00	48368
TSGCON	TSG CONSULTING	02/07/2019	Regular	0.00	5,414.96	48369
UNIFIRST	UNIFIRST CORPORATION	02/07/2019	Regular	0.00	484.81	48370
USBAN-CH	US BANK EQUIPMENT FINANCE	02/07/2019	Regular	0.00	94.61	48371
VERIZONPW	VERIZON	02/07/2019	Regular	0.00	596.59	48372
WAGWORKS	WAGWORKS	02/07/2019	Regular	0.00	234.00	48373
WILCO	WILCO LIFE INSURANCE CO	02/07/2019	Regular	0.00	21.68	48374
BULLMAN	BULLMAN & BULLMAN	02/12/2019	Regular	0.00	510.00	48375
JAMGIB	JAMES GIBSON	02/14/2019	Regular	0.00	132.33	48376
JAMGIB	JAMES GIBSON	02/14/2019	Regular	0.00	-132.33	48376
ANDBOO	ANDREWS BOOTS AND WORKWEAR	02/15/2019	Regular	0.00	264.49	48377
APPOW	APPALACHIAN POWER	02/15/2019	Regular	0.00	7,657.01	48378
CENHAR	CENTER HARDWARE	02/15/2019	Regular	0.00	102.80	48379
CHANEW	CHARLESTON NEWSPAPERS	02/15/2019	Regular	0.00	69.82	48380
DATMAX	DATA MAX	02/15/2019	Regular	0.00	22,802.46	48381
FRAORD	FRATERNAL ORDER OF POLICE	02/15/2019	Regular	0.00	500.00	48382
GALLS	GALLS, LLC	02/15/2019	Regular	0.00	27.00	48383
IA-IMAGE	IMAGE ASSOCIATES	02/15/2019	Regular	0.00	2,620.00	48384
KANCLE	KANAWHA COUNTY CLERK	02/15/2019	Regular	0.00	11.00	48385
KANVAL	KANAWHA VALLEY REG TRAN	02/15/2019	Regular	0.00	7,021.75	48386
KASSTE	KASSANDRA STEPHENS	02/15/2019	Regular	0.00	175.00	48387
LEONARD	LEONARDS ELECTRICAL SUPPLIES	02/15/2019	Regular	0.00	407.67	48388
MOUGAS	MOUNTAINEER GAS CO	02/15/2019	Regular	0.00	485.40	48389
FIDEL-POLICE	POLICEMEN'S PENSION FUND	02/15/2019	Regular	0.00	80.36	48390
PULFOW	PULLIN, FOWLER, BROWN & POE PLLC	02/15/2019	Regular	0.00	3,500.00	48391

## Check Report

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PUTCLE	PUTNAM COUNTY CLERK	02/15/2019	Regular	0.00	11.00	48392
QUILL	QUILL	02/15/2019	Regular	0.00	200.00	48393
SAFKLE	SAFETY-KLEEN SYSTEMS, INC.	02/15/2019	Regular	0.00	99.00	48394
WVPAVI	WV PAVING	02/15/2019	Regular	0.00	1,041.60	48395
WVSTEEL	WVSTEEL	02/15/2019	Regular	0.00	132.86	48396
DANDAW	DANNY DAWSON	02/15/2019	Regular	0.00	3,350.00	48397
THOWAT	THOMAS A. WATT	02/15/2019	Regular	0.00	150.00	48398
JAMGIB	JAMES GIBSON	02/19/2019	Regular	0.00	142.33	48399
BOBRIC	BOB RICHARD	02/20/2019	Regular	0.00	100.00	48400
BCMELE	B.C.M. ELECTRONIC SERVICE INC.	02/21/2019	Regular	0.00	300.00	48401
CAPCIT	CAPITOL CITY LODGE #74	02/21/2019	Regular	0.00	297.72	48402
CENHAR	CENTER HARDWARE	02/21/2019	Regular	0.00	28.96	48403
CINTAS	CINTAS CORPORATION	02/21/2019	Regular	0.00	164.68	48404
COLLIF	COLONIAL LIFE INSURANCE	02/21/2019	Regular	0.00	228.12	48405
DANDAW	DANNY DAWSON	02/21/2019	Regular	0.00	825.00	48406
DEPMOT	Department of Motor Vehicles	02/21/2019	Regular	0.00	61.25	48407
ESI	ELECTRONIC SERVICES INC.	02/21/2019	Regular	0.00	175.00	48408
ERIFAM	ERIE FAMILY LIFE INS	02/21/2019	Regular	0.00	12.00	48409
GALLS	GALLS, LLC	02/21/2019	Regular	0.00	138.60	48410
KINTIR	KING'S TIRE SERVICE INC.	02/21/2019	Regular	0.00	1,054.08	48411
LEONARD	LEONARDS ELECTRICAL SUPPLIES	02/21/2019	Regular	0.00	18.07	48412
MODMAR	MODERN MARKETING	02/21/2019	Regular	0.00	576.72	48413
FIDEL-FIRE	NITRO FIREMEN'S PENSION FUND	02/21/2019	Regular	0.00	2,589.78	48414
NORIND	NORTHEAST INDUSTRIAL MFG., INC	02/21/2019	Regular	0.00	4,999.00	48415
PEOFED	PEOPLES FEDERAL CREDIT UNION	02/21/2019	Regular	0.00	965.00	48416
FIDEL-POLICE	POLICEMEN'S PENSION FUND	02/21/2019	Regular	0.00	3,227.82	48417
STAELE	STATE ELECTRIC SUPPLY CO.	02/21/2019	Regular	0.00	512.56	48418
STAEQU	STATE EQUIPMENT	02/21/2019	Regular	0.00	435.82	48419
UNIFIRST	UNIFIRST CORPORATION	02/21/2019	Regular	0.00	273.56	48420
UNITEDBAN	UNITED BANKCARD CENTER	02/21/2019	Regular	0.00	430.71	48421
WASNAT	WASHINGTON NATIONAL INS CO.	02/21/2019	Regular	0.00	307.36	48422
WITMER	WITMER PUBLIC SAFETY GROUP	02/21/2019	Regular	0.00	900.00	48423
POST	POSTMASTER	02/25/2019	Regular	0.00	1,300.00	48424
CHAVAN	CHARLOTTE VAN & STORAGE CO., INC.	02/26/2019	Regular	0.00	6,274.66	48425
FIFTHI	FIFTH THIRD BANK	02/26/2019	Regular	0.00	28,980.36	48426
	**Void**	02/26/2019	Regular	0.00	0.00	48427
	**Void**	02/26/2019	Regular	0.00	0.00	48428
	**Void**	02/26/2019	Regular	0.00	0.00	48429
	**Void**	02/26/2019	Regular	0.00	0.00	48430
	**Void**	02/26/2019	Regular	0.00	0.00	48431
ALEHIL	ALEX HILL JR	02/28/2019	Regular	0.00	10.57	48432
AMAMCC	AMANDA MCCALLISTER	02/28/2019	Regular	0.00	175.00	48433
ANCSUP	ANCHOR SUPPLY CO., INC	02/28/2019	Regular	0.00	282.08	48434
APPOW	APPALACHIAN POWER	02/28/2019	Regular	0.00	2,722.52	48435
ATTMOB	AT&T MOBILITY	02/28/2019	Regular	0.00	984.58	48436
B-52	B-52 JET LLC	02/28/2019	Regular	0.00	607.01	48437
BETDAV	BETHANY DAVIS	02/28/2019	Regular	0.00	100.00	48438
CENHAR	CENTER HARDWARE	02/28/2019	Regular	0.00	130.14	48439
DANWAT	DANIEL WATSON MASONRY	02/28/2019	Regular	0.00	2,850.00	48440
DELAGE	DE LAGE LANDEN	02/28/2019	Regular	0.00	203.30	48441
DONTAY	DONALD TAYLOR	02/28/2019	Regular	0.00	600.00	48442
ESI	ELECTRONIC SERVICES INC.	02/28/2019	Regular	0.00	2,807.53	48443
JULMOR	JULIE MORRIS	02/28/2019	Regular	0.00	248.00	48444
KANCOUPARK	KANAWHA COUNTY PARKING FACILITY	02/28/2019	Regular	0.00	30.00	48445
KANCOSHE	KANAWHA COUNTY SHERIFF'S OFFICE	02/28/2019	Regular	0.00	5,233.58	48446
KEMELE	KEMP ELECTRICAL SUPPLY	02/28/2019	Regular	0.00	2,100.00	48447
KINTIR	KING'S TIRE SERVICE INC.	02/28/2019	Regular	0.00	1,412.50	48448
KOMAX	KOMAX	02/28/2019	Regular	0.00	257.14	48449
LEONARD	LEONARDS ELECTRICAL SUPPLIES	02/28/2019	Regular	0.00	781.92	48450
LOWES PR	LOWES	02/28/2019	Regular	0.00	331.50	48451
MARMAR	MARTIN MARRIETA	02/28/2019	Regular	0.00	456.65	48452

Check Report

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
METLIF	METLIFE INSURANCE	02/28/2019	Regular	0.00	201.75	48453
MIDWAY	MIDWAY FORD, INC	02/28/2019	Regular	0.00	126.16	48454
VERIZONPD	NETWORKFLEET, INC.	02/28/2019	Regular	0.00	379.00	48455
NITSUP	NITRO SUPERMARKET	02/28/2019	Regular	0.00	550.00	48456
NORCLE	NORMAN CLERC	02/28/2019	Regular	0.00	30.00	48457
PEOWOR	PEOPLE WORKS SOLUTIONS	02/28/2019	Regular	0.00	1,707.50	48458
POLONE	POLICE ONE.COM ACADEMY	02/28/2019	Regular	0.00	1,618.00	48459
FIDEL-PD-CC	POLICEMEN'S PENSION FUND	02/28/2019	Regular	0.00	7,928.10	48460
QUILL	QUILL	02/28/2019	Regular	0.00	510.82	48461
STAWITH	STATE OF WEST VIRGINIA	02/28/2019	Regular	0.00	78.36	48462
TNT	TNT GARAGE DOORS INC	02/28/2019	Regular	0.00	800.00	48463
UNIFIRST	UNIFIRST CORPORATION	02/28/2019	Regular	0.00	270.48	48464
WITMER	WITMER PUBLIC SAFETY GROUP	02/28/2019	Regular	0.00	1,245.00	48465
WV ASSOC	WV ASSOCIATION OF COUNTIES	02/28/2019	Regular	0.00	2,258.00	48466
JOHYOU	YOUNG AND ASSOCIATES CPAS	02/28/2019	Regular	0.00	160.78	48467
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	02/10/2019	Bank Draft	0.00	4,279.99	DFT0001511
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	02/10/2019	Bank Draft	0.00	1,828.03	DFT0001512
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	02/15/2019	Bank Draft	0.00	4,926.00	DFT0001518
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	02/15/2019	Bank Draft	0.00	723.00	DFT0001526
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	02/10/2019	Bank Draft	0.00	4,437.98	DFT0001531
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	02/10/2019	Bank Draft	0.00	1,963.59	DFT0001532
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	02/15/2019	Bank Draft	0.00	4,615.00	DFT0001538
WESVIRRET	WV-PUBLIC EMPLOYEES-RETIREMENT SYSTEM	02/10/2019	Bank Draft	0.00	-60.61	DFT0001539
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	02/15/2019	Bank Draft	0.00	-8.00	DFT0001543
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	02/10/2019	Bank Draft	0.00	60.61	DFT0001544
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	02/15/2019	Bank Draft	0.00	8.00	DFT0001548
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	02/07/2019	Bank Draft	0.00	709.76	DFT0001565
ING	EMPOWER RETIREMENT	02/07/2019	Bank Draft	0.00	10.00	DFT0001568
ING	EMPOWER RETIREMENT	02/07/2019	Bank Draft	0.00	570.00	DFT0001569
HUNBAN	HUNTINGTON BANKS	02/10/2019	Bank Draft	0.00	9,036.11	DFT0001570
HUNBAN	HUNTINGTON BANKS	02/10/2019	Bank Draft	0.00	3,257.38	DFT0001571
HUNBAN	HUNTINGTON BANKS	02/10/2019	Bank Draft	0.00	13,928.10	DFT0001572
HUNBAN	HUNTINGTON BANKS	02/11/2019	Bank Draft	0.00	24.52	DFT0001575
HUNBAN	HUNTINGTON BANKS	02/11/2019	Bank Draft	0.00	104.88	DFT0001576
RETHEA	RETIREE HEALTH BENEFIT TRUST FUND	02/13/2019	Bank Draft	0.00	366.00	DFT0001578
WVPEIA	WV PEIA	02/13/2019	Bank Draft	0.00	1,910.40	DFT0001579
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	02/21/2019	Bank Draft	0.00	617.13	DFT0001585
ING	EMPOWER RETIREMENT	02/21/2019	Bank Draft	0.00	10.00	DFT0001588
ING	EMPOWER RETIREMENT	02/21/2019	Bank Draft	0.00	570.00	DFT0001589
HUNBAN	HUNTINGTON BANKS	02/24/2019	Bank Draft	0.00	9,266.84	DFT0001590
HUNBAN	HUNTINGTON BANKS	02/24/2019	Bank Draft	0.00	3,172.96	DFT0001591
HUNBAN	HUNTINGTON BANKS	02/24/2019	Bank Draft	0.00	13,567.34	DFT0001592
HUNBAN	HUNTINGTON BANKS	02/24/2019	Bank Draft	0.00	24.52	DFT0001595
HUNBAN	HUNTINGTON BANKS	02/24/2019	Bank Draft	0.00	104.88	DFT0001596

Bank Code DISB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	271	123	0.00	198,251.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-132.33
Bank Drafts	29	29	0.00	80,024.41
EFT's	0	0	0.00	0.00
<b>Total</b>	<b>300</b>	<b>159</b>	<b>0.00</b>	<b>278,143.13</b>

**Check Report**

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: GENERAL SALES TAX-GENERAL SALES TAX</b>						
THRGRO	THE THRASHER GROUPE	02/07/2019	Regular	0.00	11,500.00	484
FIDEL-FIRE-CC	FIREMENS PENSION FUND	02/28/2019	Regular	0.00	74,000.00	485

**Bank Code GENERAL SALES TAX Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	85,500.00
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
	<b>3</b>	<b>2</b>	<b>0.00</b>	<b>85,500.00</b>

Check Report

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: HOTEL-HOTEL/MOTEL ACCOUNT						
THE NITRO	THE NITRO CVB, INC.	02/01/2019	Regular	0.00	8,880.19	1554
INDLAK	INDIAN LAKE	02/07/2019	Regular	0.00	1,000.00	1555
SCRGRA	SCREEN GRAPHICS	02/28/2019	Regular	0.00	190.00	1556

Bank Code HOTEL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	10,070.19
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
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>10,070.19</b>

Check Report

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PAYROLL-PAYROLL ACCOUNT</b>						
JEFELK-SP	NITRO FIREFIGHTERS LOCAL 1822	02/07/2019	Bank Draft	0.00	26.00	DFT0001563
JEFELK-UNION	NITRO FIREFIGHTERS LOCAL 1822	02/07/2019	Bank Draft	0.00	234.00	DFT0001564
JEFELK-SP	NITRO FIREFIGHTERS LOCAL 1822	02/21/2019	Bank Draft	0.00	26.00	DFT0001583
JEFELK-UNION	NITRO FIREFIGHTERS LOCAL 1822	02/21/2019	Bank Draft	0.00	234.00	DFT0001584

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	520.00
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>520.00</b>



**Check Report**

Date Range: 02/01/2019 - 02/28/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: RECEIPTS-RECEIPTS ACCOUNT</b>						
HUNBANRETPD	HUNTINGTON BANKS	02/14/2019	Bank Draft	0.00	1,426.00	DFT0001580
HUNBANRET	HUNTINTON BANKS	02/14/2019	Bank Draft	0.00	4,149.00	DFT0001581

**Bank Code RECEIPTS Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	5,575.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>5,575.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	277	128	0.00	293,821.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-132.33
Bank Drafts	35	35	0.00	86,119.41
EFT's	0	0	0.00	0.00
	<b>312</b>	<b>170</b>	<b>0.00</b>	<b>379,808.32</b>

### Fund Summary

Fund	Name	Period	Amount
001	GENERAL FUND	2/2019	379,808.32
			<b>379,808.32</b>



	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 001 - GENERAL FUND</b>						
<b>Department: 409 - Mayor</b>						
001-409-101-001	Salaries (Mayor)	45,000.00	45,000.00	3,461.54	25,961.55	19,038.45
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	1,808.00	12,430.01	-12,430.01
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	403.14	3,028.08	414.42
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	8,429.16	11,920.84
001-409-106-070	Retirement	6,850.00	6,850.00	526.96	3,958.14	2,891.86
001-409-211-090	Telephone	400.00	400.00	70.56	248.77	151.23
001-409-214-100	Travel	250.00	250.00	0.00	250.47	-0.47
001-409-218-111	Postage	0.00	0.00	1,000.00	1,000.00	-1,000.00
001-409-222-120	Dues	2,000.00	2,000.00	250.00	250.00	1,750.00
001-409-226-141	Workers Compensation	280.00	280.00	11.78	82.46	197.54
001-409-226-142	Unemployment Compensation	480.00	480.00	36.16	36.85	443.15
001-409-341-160	Department Supplies	1,200.00	1,200.00	310.38	581.78	618.22
001-409-346-161	City Calendar	5,000.00	5,000.00	3,842.84	3,842.84	1,157.16
001-409-568-180	Other Contributions	2,500.00	2,500.00	25.00	628.23	1,871.77
	<b>Department: 409 - Mayor Total:</b>	<b>113,130.99</b>	<b>113,130.99</b>	<b>12,936.09</b>	<b>61,917.67</b>	<b>51,213.32</b>
	<b>Fund: 001 - GENERAL FUND Total:</b>	<b>113,130.99</b>	<b>113,130.99</b>	<b>12,936.09</b>	<b>61,917.67</b>	
	<b>Total Surplus (Deficit):</b>	<b>-113,130.99</b>	<b>-113,130.99</b>	<b>-12,936.09</b>	<b>-61,917.67</b>	

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-113,130.99	-113,130.99	-12,936.09	-61,917.67	-51,213.32
<b>Total Surplus (Deficit):</b>	<b>-113,130.99</b>	<b>-113,130.99</b>	<b>-12,936.09</b>	<b>-61,917.67</b>	



CITY OF NITRO, WV

# Detail Report Account Detail

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

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>Fund: 001 - GENERAL FUND</b>				
<b>Department: 409 - Mayor</b>				
<b>001-409-101-001</b>				
Salaries (Mayor)				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
01/10/2019	PYPKT00539	PYPKT00539 - 201801		PYPKT00539 - 20180110 PAYROLL - Pay
01/24/2019	PYPKT00546	PYPKT00546 - 201901		PYPKT00546 - 20190124 PAYROLL - Pay
		<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
			3,461.54	25,961.55
			1,730.77	24,230.78
			1,730.77	25,961.55
<b>001-409-103-002</b>				
Salaries Admin				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
01/10/2019	PYPKT00539	PYPKT00539 - 201801		PYPKT00539 - 20180110 PAYROLL - Pay
01/24/2019	PYPKT00546	PYPKT00546 - 201901		PYPKT00546 - 20190124 PAYROLL - Pay
		<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
			1,808.00	12,430.01
			904.00	11,526.01
			904.00	12,430.01
<b>001-409-104-050</b>				
FICA Tax				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
01/10/2019	PYPKT00539	PYPKT00539 - 201801		PYPKT00539 - 20180110 PAYROLL - Pay
01/24/2019	PYPKT00546	PYPKT00546 - 201901		PYPKT00546 - 20190124 PAYROLL - Pay
		<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
			403.14	3,028.08
			201.57	2,826.51
			201.57	3,028.08
<b>001-409-105-060</b>				
Health Insurance				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
01/10/2019	PYPKT00539	PYPKT00539 - 201801		PYPKT00539 - 20180110 PAYROLL - Pay
01/24/2019	PYPKT00546	PYPKT00546 - 201901		PYPKT00546 - 20190124 PAYROLL - Pay
01/31/2019	GLPKT05922	JN02830		Hsa Mayor
		<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
			1,189.73	8,429.16
			466.74	7,706.17
			466.74	8,172.91
			256.25	8,429.16
<b>001-409-106-070</b>				
Retirement				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
01/10/2019	PYPKT00539	PYPKT00539 - 201801		PYPKT00539 - 20180110 PAYROLL - Pay
01/24/2019	PYPKT00546	PYPKT00546 - 201901		PYPKT00546 - 20190124 PAYROLL - Pay
		<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
			526.96	3,958.14
			263.48	3,694.66
			263.48	3,958.14
<b>001-409-211-090</b>				
Telephone				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
01/18/2019	POPKT01183	LUMOS JAN 19		PHONES
01/25/2019	POPKT01125	NOV 18 DUE DEC 5	48263	PHONES
		<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
			70.56	248.77
			35.28	213.49
			35.28	248.77
<b>001-409-218-111</b>				
Postage				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
01/09/2019	APPKT01621	190109	48184	CALENDAR MAILING
		<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
			1,000.00	1,000.00
			1,000.00	1,000.00

Account	Post Date	Packet Number	Source Transaction	Name	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance	
001-409-222-120	01/30/2019	POPKT01143	194	Dues	ANNUAL SPONERSHIP	GREKAN - GREATER KANAWHA RESOURCE		0.00	250.00	250.00	
001-409-226-141	01/31/2019	GLPKT05922		Workers Compensation	W Compensation	Vendor		70.68	11.78	82.46	
001-409-226-142	01/10/2019	PYPKT00539		Unemployment Compensation		Vendor		0.69	36.16	36.85	
	01/24/2019	PYPKT00546			PYPKT00539 - 20180110 PAYROLL - Pay				18.08	18.77	
					PYPKT00546 - 20190124 PAYROLL - Pay				18.08	36.85	
001-409-341-160	01/04/2019	POPKT01108		Department Supplies	LUNCH	Vendor		271.40	310.38	581.78	
	01/04/2019	POPKT01108			WALMART MEETING SUPPLIES	UNITEDBAN - UNITED BANKCARD CENTER			118.33	389.73	
	01/22/2019	POPKT01108			CHRISTMAS CARDS	UNITEDBAN - UNITED BANKCARD CENTER			137.26	526.99	
001-409-346-161	01/30/2019	POPKT01143	139407	City Calendar	CALENDARS 2019	Vendor		0.00	3,842.84	3,842.84	
001-409-568-180	01/17/2019	POPKT01092		Other Contributions	GIFT CERTIFICATE	STELAN - STEVE LANHAM'S BARBER SHOP		603.23	25.00	628.23	
<b>Total Department: 409 - Mayor:</b>								<b>Beginning Balance:</b>	<b>47,541.78</b>	<b>Ending Balance:</b>	<b>60,477.87</b>
<b>Total Fund: 001 - GENERAL FUND:</b>								<b>Beginning Balance:</b>	<b>12,936.09</b>	<b>Ending Balance:</b>	<b>60,477.87</b>
<b>Grand Totals:</b>								<b>Beginning Balance:</b>	<b>12,936.09</b>	<b>Ending Balance:</b>	<b>60,477.87</b>

# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	47,541.78	12,936.09	60,477.87
<b>Grand Total:</b>	<b>47,541.78</b>	<b>12,936.09</b>	<b>60,477.87</b>



# Payroll Bank Transaction Report

By Payment Date

Date: 2/1/2019 - 2/28/2019

Payroll Set: 01 - Payroll Set 01

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
02/07/2019	11573	Regular	371	Newcome, Mark B	0.00	585.96	585.96
02/07/2019	11574	Regular	542	Atkins , Jonathan P	0.00	1,581.72	1,581.72
02/07/2019	11575	Regular	255	Burt , Mary B	0.00	1,278.43	1,278.43
02/07/2019	11576	Regular	286	Hardman , Kelly S	0.00	958.38	958.38
02/07/2019	11577	Regular	290	Stange, Cheryl L	0.00	517.48	517.48
02/07/2019	11578	Regular	373	Deiss, Joseph G	0.00	900.23	900.23
02/07/2019	11579	Regular	532	Elkins , Jeffrey A	0.00	1,297.75	1,297.75
02/07/2019	11580	Regular	534	Shinn , Andrew W	0.00	1,408.49	1,408.49
02/07/2019	11581	Regular	536	Mathes , Casey R	0.00	1,367.70	1,367.70
02/07/2019	11582	Regular	538	Mathes , Chad W	0.00	1,748.73	1,748.73
02/07/2019	11583	Regular	540	Ely , Robert B	0.00	1,384.05	1,384.05
02/07/2019	11584	Regular	543	Bonnett , Zachary G	0.00	1,230.43	1,230.43
02/07/2019	11585	Regular	546	Price , Carl D	0.00	1,270.39	1,270.39
02/07/2019	11586	Regular	548	Kiser , Garrett M	0.00	1,238.36	1,238.36
02/07/2019	11587	Regular	549	Setliff , James R	0.00	1,318.90	1,318.90
02/07/2019	11588	Regular	550	Harvey , Ronnie L	0.00	1,264.77	1,264.77
02/07/2019	11589	Regular	552	Carr , Cody N	0.00	1,106.11	1,106.11
02/07/2019	11590	Regular	556	Grishaber, Robert G	0.00	984.39	984.39
02/07/2019	11591	Regular	558	Ashley, Christopher Derek	0.00	1,123.75	1,123.75
02/07/2019	11592	Regular	559	Powers, Christian C	0.00	1,031.41	1,031.41
02/07/2019	11593	Regular	684	Hinkley , Carl G	0.00	437.32	437.32
02/07/2019	11594	Regular	711	McCallister , Gary R	0.00	938.65	938.65
02/07/2019	11595	Regular	711	McCallister , Gary R	0.00	812.34	812.34
02/07/2019	11596	Regular	729	Southall , Floyd G	0.00	875.76	875.76
02/07/2019	11597	Regular	742	Gardner , Tyler M	0.00	552.30	552.30
02/07/2019	11598	Regular	745	Scott , Lyquan J	0.00	564.20	564.20
02/07/2019	11599	Regular	822	Godby-Chin , Diana L	0.00	1,072.36	1,072.36
02/07/2019	11600	Regular	827	Spangler , Christina L	0.00	521.40	521.40
02/07/2019	11601	Regular	143	Casebolt , David A	0.00	1,237.87	1,237.87
02/07/2019	11602	Regular	159	Harrison, Nancy H	0.00	707.73	707.73
02/07/2019	11603	Regular	129	Raynes , Kristina D	0.00	824.99	824.99
02/07/2019	11604	Regular	130	Walters , Richard W	0.00	768.97	768.97
02/07/2019	11605	Regular	326	Smith , Connie L	0.00	1,036.27	1,036.27
02/07/2019	11606	Regular	739	Caudill , James K	0.00	805.73	805.73
02/07/2019	11607	Regular	740	Southall , Cody M	0.00	601.55	601.55
02/07/2019	11608	Regular	701	Williams, Kevin L	0.00	1,162.55	1,162.55
02/07/2019	11609	Regular	368	Fulks , Amy D	0.00	892.12	892.12
02/07/2019	11610	Regular	401	Eggleton Jr, Robert L	0.00	1,806.82	1,806.82
02/07/2019	11611	Regular	444	Oxley , Brian J	0.00	1,617.03	1,617.03
02/07/2019	11612	Regular	448	Whitney , Eric B	0.00	1,588.40	1,588.40
02/07/2019	11613	Regular	458	Fleming , Christopher K	0.00	1,457.18	1,457.18
02/07/2019	11614	Regular	463	Garbin , Jason J	0.00	1,692.85	1,692.85
02/07/2019	11615	Regular	465	Blake II , Howard R	0.00	1,578.73	1,578.73
02/07/2019	11616	Regular	471	Raynes , Justin M	0.00	1,921.57	1,921.57
02/07/2019	11617	Regular	474	Clay , Mikel A	0.00	1,066.76	1,066.76
02/07/2019	11618	Regular	475	Hastings , Christopher D	0.00	931.75	931.75
02/07/2019	11619	Regular	476	Farry , Joseph R	0.00	1,359.86	1,359.86
02/07/2019	11620	Regular	478	Owens , Philip M	0.00	1,242.03	1,242.03
02/07/2019	11621	Regular	479	Reekie , Scott R	0.00	1,466.80	1,466.80
02/07/2019	11622	Regular	480	Haynes, Matthew T	0.00	1,265.20	1,265.20
02/07/2019	11623	Regular	481	Ferrell, Justin A	0.00	1,197.81	1,197.81
02/07/2019	11624	Regular	482	Boggess, Benjamin R	0.00	1,192.67	1,192.67
02/07/2019	11625	Regular	483	Gullion, Christopher Michael	0.00	1,256.45	1,256.45
02/07/2019	11626	Regular	497	Buckland-Walsh , Chastity	0.00	70.70	70.70
02/07/2019	11627	Regular	600	Hill Jr, Alex M	0.00	1,406.22	1,406.22
02/07/2019	11628	Regular	703	Easter, Jr. , Richard E	0.00	970.91	970.91
02/07/2019	11629	Regular	731	Scarberry , Robert R	0.00	640.87	640.87



Payment		Employee			Check Amount	Direct Deposit	Total Payment
Payment Date	Number	Payment Type	Number	Employee Name		Amount	
02/07/2019	11630	Regular	142	Cox , Mary R	0.00	794.51	794.51
02/07/2019	11631	Regular	289	Wright, Becky J	0.00	548.32	548.32
02/07/2019	11632	Regular	667	Jones , Jason S	0.00	866.46	866.46
02/07/2019	11633	Regular	724	Lucas , Kenneth D	0.00	918.06	918.06
02/07/2019	11634	Regular	746	Jordan , Chad N	0.00	159.26	159.26
02/07/2019	11635	Regular	748	Scarberry, Troy H	0.00	591.11	591.11
02/07/2019	11636	Regular	125	Young , John H	0.00	534.46	534.46
02/07/2019	45785	Regular	699	McNealy , James E	675.05	0.00	675.05
02/07/2019	45786	Regular	721	McNealy , John D	658.85	0.00	658.85
02/07/2019	45787	Regular	743	Slater , Theodore E	606.09	0.00	606.09
02/07/2019	45788	Regular	823	Price , Jennifer M	784.43	0.00	784.43
02/07/2019	45789	Regular	450	Richardson , David K	1,628.60	0.00	1,628.60
02/07/2019	45790	Regular	452	Greene , Clark A	1,730.90	0.00	1,730.90
02/07/2019	45791	Regular	461	Jarrell , Timothy A	874.58	0.00	874.58
02/07/2019	45792	Regular	713	Jones , Joseph M	753.86	0.00	753.86
02/07/2019	45793	Regular	741	Lacy , Dale M	541.62	0.00	541.62
02/07/2019	45794	Regular	750	Quillen, Christopher L	322.91	0.00	322.91
02/08/2019	11637	Regular	448	Whitney , Eric B	0.00	659.79	659.79
02/21/2019	11638	Regular	371	Newcome, Mark B	0.00	585.96	585.96
02/21/2019	11639	Regular	542	Atkins , Jonathan P	0.00	1,645.54	1,645.54
02/21/2019	11640	Regular	255	Burt , Mary B	0.00	1,278.42	1,278.42
02/21/2019	11641	Regular	286	Hardman , Kelly S	0.00	958.38	958.38
02/21/2019	11642	Regular	290	Stange, Cheryl L	0.00	517.48	517.48
02/21/2019	11643	Regular	151	Racer , William P	0.00	249.07	249.07
02/21/2019	11644	Regular	153	Elkins , Laurie J	0.00	333.87	333.87
02/21/2019	11645	Regular	155	Shamblin , Andrew D	0.00	340.40	340.40
02/21/2019	11646	Regular	156	Montgomery , John E	0.00	367.40	367.40
02/21/2019	11647	Regular	157	Boggs , Donna S	0.00	367.40	367.40
02/21/2019	11648	Regular	158	Hill , Michael P	0.00	328.47	328.47
02/21/2019	11649	Regular	373	Deiss, Joseph G	0.00	900.23	900.23
02/21/2019	11650	Regular	532	Elkins , Jeffrey A	0.00	1,297.75	1,297.75
02/21/2019	11651	Regular	534	Shinn , Andrew W	0.00	1,374.44	1,374.44
02/21/2019	11652	Regular	536	Mathes , Casey R	0.00	1,300.96	1,300.96
02/21/2019	11653	Regular	538	Mathes , Chad W	0.00	1,595.72	1,595.72
02/21/2019	11654	Regular	540	Ely , Robert B	0.00	1,546.05	1,546.05
02/21/2019	11655	Regular	543	Bonnett , Zachary G	0.00	1,508.50	1,508.50
02/21/2019	11656	Regular	546	Price , Carl D	0.00	1,144.12	1,144.12
02/21/2019	11657	Regular	548	Kiser , Garrett M	0.00	1,481.48	1,481.48
02/21/2019	11658	Regular	549	Setliff , James R	0.00	1,215.89	1,215.89
02/21/2019	11659	Regular	550	Harvey , Ronnie L	0.00	1,213.71	1,213.71
02/21/2019	11660	Regular	552	Carr , Cody N	0.00	1,412.88	1,412.88
02/21/2019	11661	Regular	556	Grishaber, Robert G	0.00	1,290.25	1,290.25
02/21/2019	11662	Regular	558	Ashley, Christopher Derek	0.00	962.60	962.60
02/21/2019	11663	Regular	559	Powers, Christian C	0.00	1,031.41	1,031.41
02/21/2019	11664	Regular	684	Hinkley , Carl G	0.00	437.32	437.32
02/21/2019	11665	Regular	729	Southall , Floyd G	0.00	746.41	746.41
02/21/2019	11666	Regular	742	Gardner , Tyler M	0.00	552.30	552.30
02/21/2019	11667	Regular	745	Scott , Lyquan J	0.00	564.20	564.20
02/21/2019	11668	Regular	822	Godby-Chin , Diana L	0.00	1,072.36	1,072.36
02/21/2019	11669	Regular	827	Spangler , Christina L	0.00	521.40	521.40
02/21/2019	11670	Regular	143	Casebolt , David A	0.00	1,237.87	1,237.87
02/21/2019	11671	Regular	159	Harrison, Nancy H	0.00	707.73	707.73
02/21/2019	11672	Regular	326	Smith , Connie L	0.00	1,057.96	1,057.96
02/21/2019	11673	Regular	739	Caudill , James K	0.00	692.48	692.48
02/21/2019	11674	Regular	740	Southall , Cody M	0.00	601.55	601.55
02/21/2019	11675	Regular	701	Williams, Kevin L	0.00	1,080.25	1,080.25
02/21/2019	11676	Regular	368	Fulks , Amy D	0.00	982.73	982.73
02/21/2019	11677	Regular	401	Eggleton Jr, Robert L	0.00	1,806.82	1,806.82
02/21/2019	11678	Regular	444	Oxley , Brian J	0.00	1,545.11	1,545.11
02/21/2019	11679	Regular	448	Whitney , Eric B	0.00	1,333.15	1,333.15
02/21/2019	11680	Regular	458	Fleming , Christopher K	0.00	1,382.47	1,382.47
02/21/2019	11681	Regular	463	Garbin , Jason J	0.00	1,731.33	1,731.33
02/21/2019	11682	Regular	465	Blake II , Howard R	0.00	1,372.86	1,372.86
02/21/2019	11683	Regular	471	Raynes , Justin M	0.00	1,832.76	1,832.76

Payment Date	Payment		Employee		Check Amount	Direct Deposit		Total Payment
	Number	Payment Type	Number	Employee Name		Amount		
02/21/2019	11684	Regular	474	Clay , Mikel A	0.00		966.44	966.44
02/21/2019	11685	Regular	475	Hastings , Christopher D	0.00		1,044.40	1,044.40
02/21/2019	11686	Regular	476	Farry , Joseph R	0.00		1,068.60	1,068.60
02/21/2019	11687	Regular	478	Owens , Philip M	0.00		1,122.16	1,122.16
02/21/2019	11688	Regular	479	Reekie , Scott R	0.00		1,361.81	1,361.81
02/21/2019	11689	Regular	480	Haynes , Matthew T	0.00		1,109.46	1,109.46
02/21/2019	11690	Regular	481	Ferrell, Justin A	0.00		1,175.25	1,175.25
02/21/2019	11691	Regular	482	Bogges, Benjamin R	0.00		1,339.73	1,339.73
02/21/2019	11692	Regular	483	Gullion, Christopher Michael	0.00		1,049.45	1,049.45
02/21/2019	11693	Regular	497	Buckland-Walsh , Chastity	0.00		95.97	95.97
02/21/2019	11694	Regular	600	Hill Jr, Alex M	0.00		1,406.22	1,406.22
02/21/2019	11695	Regular	703	Easter, Jr. , Richard E	0.00		890.09	890.09
02/21/2019	11696	Regular	731	Scarberry , Robert R	0.00		640.87	640.87
02/21/2019	11697	Regular	142	Cox , Mary R	0.00		794.51	794.51
02/21/2019	11698	Regular	289	Wright, Becky J	0.00		548.32	548.32
02/21/2019	11699	Regular	667	Jones , Jason S	0.00		866.46	866.46
02/21/2019	11700	Regular	724	Lucas , Kenneth D	0.00		754.01	754.01
02/21/2019	11701	Regular	748	Scarberry, Troy H	0.00		591.11	591.11
02/21/2019	11702	Regular	125	Young , John H	0.00		534.46	534.46
02/21/2019	11703	Regular	448	Whitney , Eric B	0.00		659.79	659.79
02/21/2019	45795	Regular	152	Javins , William R	340.40	0.00		340.40
02/21/2019	45796	Regular	699	McNealy , James E	675.05	0.00		675.05
02/21/2019	45797	Regular	721	McNealy , John D	658.85	0.00		658.85
02/21/2019	45798	Regular	743	Slater , Theodore E	606.09	0.00		606.09
02/21/2019	45799	Regular	823	Price , Jennifer M	784.43	0.00		784.43
02/21/2019	45800	Regular	450	Richardson , David K	1,610.49	0.00		1,610.49
02/21/2019	45801	Regular	452	Greene , Clark A	1,544.98	0.00		1,544.98
02/21/2019	45802	Regular	461	Jarrell , Timothy A	874.58	0.00		874.58
02/21/2019	45803	Regular	713	Jones , Joseph M	753.86	0.00		753.86
02/21/2019	45804	Regular	741	Lacy , Dale M	541.62	0.00		541.62
02/21/2019	45805	Regular	750	Quillen, Christopher L	257.48	0.00		257.48
<b>Total:</b>					<b>17,224.72</b>		<b>133,738.67</b>	<b>150,963.39</b>



		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Department: 900 - Parks &amp; Recreation</b>						
001-900-103-001	Salaries (Park & Rec.)	19,741.60	19,741.60	3,379.20	17,862.75	1,878.85
001-900-103-006	Overtime	0.00	0.00	167.25	1,263.34	-1,263.34
001-900-103-017	Holiday	0.00	0.00	0.00	844.80	-844.80
001-900-103-020	Vacation	0.00	0.00	0.00	468.56	-468.56
001-900-104-050	FICA Tax	1,510.23	1,510.23	271.30	1,563.66	-53.43
001-900-105-060	Health Insurance	5,200.00	5,200.00	1,318.02	3,784.98	1,415.02
001-900-106-070	Retirement	2,150.00	2,150.00	354.65	2,043.97	106.03
001-900-213-091	Electric	5,000.00	5,000.00	1,806.05	8,445.14	-3,445.14
001-900-213-093	Water	6,000.00	6,000.00	181.47	5,551.74	448.26
001-900-213-094	Sewer	6,000.00	6,000.00	0.00	1,500.45	4,499.55
001-900-215-105	Maint & Repair-Bldgs & Grounds	6,000.00	6,000.00	1,614.88	15,013.67	-9,013.67
001-900-216-108	Maint & Repair - Equipment	0.00	0.00	3,442.99	4,553.98	-4,553.98
001-900-219-125	Equipment & Bldg Rental	0.00	0.00	0.00	163.24	-163.24
001-900-226-142	Unemployment Compensation	175.00	175.00	70.93	244.95	-69.95
001-900-341-160	Department Supplies	10,000.00	10,000.00	5,339.10	13,513.55	-3,513.55
001-900-345-164	Uniforms	0.00	0.00	0.00	332.10	-332.10
001-900-354-163	Miscellaneous	0.00	0.00	0.00	501.85	-501.85
<b>Department: 900 - Parks &amp; Recreation Total:</b>		<b>61,776.83</b>	<b>61,776.83</b>	<b>17,945.84</b>	<b>77,652.73</b>	<b>-15,875.90</b>
<b>Fund: 001 - GENERAL FUND Total:</b>		<b>61,776.83</b>	<b>61,776.83</b>	<b>17,945.84</b>	<b>77,652.73</b>	
<b>Total Surplus (Deficit):</b>		<b>-61,776.83</b>	<b>-61,776.83</b>	<b>-17,945.84</b>	<b>-77,652.73</b>	

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-61,776.83	-61,776.83	-17,945.84	-77,652.73	15,875.90
<b>Total Surplus (Deficit):</b>	<b>-61,776.83</b>	<b>-61,776.83</b>	<b>-17,945.84</b>	<b>-77,652.73</b>	



CITY OF NITRO, WV

# Detail Report Account Detail

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

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>Fund: 001 - GENERAL FUND</b>				
<b>Department: 900 - Parks &amp; Recreation</b>				
<b>001-900-103-001</b>	Salaries (Park & Rec.)			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
01/10/2019	PYPKT00539	PYPKT00539 - 201801		PYPKT00539 - 20180110 PAYROLL - Pay
01/24/2019	PYPKT00546	PYPKT00546 - 201901		PYPKT00546 - 20190124 PAYROLL - Pay
<b>001-900-103-006</b>	Overtime			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
01/10/2019	PYPKT00539	PYPKT00539 - 201801		PYPKT00539 - 20180110 PAYROLL - Pay
<b>001-900-104-050</b>	FICA Tax			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
01/10/2019	PYPKT00539	PYPKT00539 - 201801		PYPKT00539 - 20180110 PAYROLL - Pay
01/24/2019	PYPKT00546	PYPKT00546 - 201901		PYPKT00546 - 20190124 PAYROLL - Pay
<b>001-900-105-060</b>	Health Insurance			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
01/10/2019	PYPKT00539	PYPKT00539 - 201801		PYPKT00539 - 20180110 PAYROLL - Pay
01/24/2019	PYPKT00546	PYPKT00546 - 201901		PYPKT00546 - 20190124 PAYROLL - Pay
01/31/2019	GLPKT05922	JN02830		Hsa Parks & Rec
<b>001-900-106-070</b>	Retirement			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
01/10/2019	PYPKT00539	PYPKT00539 - 201801		PYPKT00539 - 20180110 PAYROLL - Pay
01/24/2019	PYPKT00546	PYPKT00546 - 201901		PYPKT00546 - 20190124 PAYROLL - Pay
<b>001-900-213-091</b>	Electric			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
01/17/2019	APPKT01636	71274512	48223	NEW CONTRACT
01/30/2019	POPKT01143	190131-DEPT ELE	48278	ELECTRIC FOR DEPTS
<b>001-900-213-093</b>	Water			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
01/14/2019	APPKT01702	324-5 JAN/19	DFT0001554	RIDENOUR
01/14/2019	APPKT01702	361-6 JAN/18	DFT0001561	PARK
01/14/2019	APPKT01702	505-5 JAN/19	DFT0001556	PARK
01/14/2019	APPKT01702	655-6 JAN/19	DFT0001557	RIDENOUR PARK
01/14/2019	APPKT01702	886-3 JAN/19	DFT0001553	MEMORIAL PARK
		<b>Project Account</b>		
		14,483.55	3,379.20	17,862.75
		<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
			1,689.60	16,173.15
			1,689.60	17,862.75
		<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
		1,096.09	167.25	1,263.34
		<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
			167.25	1,263.34
		<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
		1,292.36	271.30	1,563.66
		<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
			142.05	1,434.41
			129.25	1,563.66
		<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
		2,466.96	1,318.02	3,784.98
		<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
			155.10	2,622.06
			1,078.50	3,700.56
			84.42	3,784.98
		<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
		1,689.32	354.65	2,043.97
		<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
			185.69	1,875.01
			168.96	2,043.97
		<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
		6,639.09	1,806.05	8,445.14
		<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
			654.40	7,293.49
			1,151.65	8,445.14
		<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
		5,370.27	181.47	5,551.74
		<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
			68.01	5,438.28
			26.60	5,464.88
			30.22	5,495.10
			28.32	5,523.42
			28.32	5,551.74

**Detail Report**

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

Account	Name	Source Transaction	Packet Number	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
001-900-215-105	Maint & Repair-Bldgs & Grounds						13,398.79	1,614.88	15,013.67
01/10/2019		0000003-19	POPKT01088	48188	work at memorial park & gazebo//park	DANDAW - DANNY DAWSON	Project Account	Amount	Running Balance
01/10/2019		0000003-19	POPKT01088	48188	work at memorial park & gazebo//gaze	DANDAW - DANNY DAWSON	195.00	195.00	13,593.79
01/15/2019		00521406	POPKT01143	48355	stuff for danny to use	LEONARD - LEONARDS ELECTRICAL SUPPLI	625.00	625.00	14,218.79
01/15/2019		512980	POPKT01143	48347	stuff	CENHAR - CENTER HARDWARE	411.99	411.99	14,630.78
01/18/2019		513051	POPKT01143	48379	electrical box prep. supplies	CENHAR - CENTER HARDWARE	21.78	21.78	14,652.56
01/22/2019		00521223	POPKT01104	48255	electrical material for stage by river	LEONARD - LEONARDS ELECTRICAL SUPPLI	38.14	38.14	14,690.70
01/28/2019		512852	POPKT01135	48283	electrical material for stage by river	CENHAR - CENTER HARDWARE	221.15	221.15	14,911.85
01/30/2019		30581	POPKT01143	48319	VIDEO SURVEILLANCE	SCRGRA - SCREEN GRAPHICS	34.32	34.32	14,946.17
							67.50	67.50	15,013.67
001-900-216-108	Maint & Repair - Equipment						1,110.99	3,442.99	4,553.98
01/24/2019		513177	POPKT01143	48403	toilet repair supplies	CENHAR - CENTER HARDWARE	Project Account	Amount	Running Balance
01/25/2019		000015	POPKT01120	48254	river front park electrical work	DANDAW - DANNY DAWSON	22.99	22.99	1,133.98
							3,420.00	3,420.00	4,553.98
001-900-226-142	Unemployment Compensation						174.02	70.93	244.95
01/10/2019		PYPKT00539 - 201801	PYPKT00539		PYPKT00539 - 20180110 PAYROLL - Pay		Project Account	Amount	Running Balance
01/24/2019		PYPKT00546 - 201901	PYPKT00546		PYPKT00546 - 20190124 PAYROLL - Pay		174.02	70.93	244.95
							3,420.00	3,420.00	4,553.98
001-900-341-160	Department Supplies						8,174.45	5,339.10	13,513.55
01/10/2019		190110	APPKT01624	48190	REIMBURSE FOR DECORATIONS AROUND	DONBOG - DONNA BOGGS	Project Account	Amount	Running Balance
01/24/2019		319864	POPKT01112	48263	HARBOR FREIGHT EXT CORDS P&R	UNITEDBAN - UNITED BANKCARD CENTER	4,631.12	4,631.12	12,805.57
01/24/2019		CENTER HARDWARE P	POPKT01112	48263	CENTER HARDWARE P&R SUPPLIES	UNITEDBAN - UNITED BANKCARD CENTER	20.98	20.98	12,826.55
01/24/2019		DOLLAR GENERAL EXT	POPKT01112	48263	DOLLAR GENERAL EXT CORD	UNITEDBAN - UNITED BANKCARD CENTER	13.99	13.99	12,840.54
01/24/2019		HARBOR FREIGHT EXT	POPKT01112	48263	HARBOR FREIGHT ZIP TIES	UNITEDBAN - UNITED BANKCARD CENTER	44.00	44.00	12,884.54
01/25/2019		7432	POPKT01120	48261	CHRISTMAS DECORATIONS AT LAKE	UNITEDBAN - UNITED BANKCARD CENTER	33.45	33.45	12,917.99
01/25/2019		ANCHOR SUPPLY	POPKT01125	48263	ANCHOR	DONBOG - DONNA BOGGS	440.00	440.00	13,357.99
01/30/2019		30536	POPKT01143	48319	BANNER FOR LIGHTS AT LACKE	UNITEDBAN - UNITED BANKCARD CENTER	70.56	70.56	13,428.55
							85.00	85.00	13,513.55

<b>Total Department: 900 - Parks &amp; Recreation:</b>	<b>Beginning Balance: 55,895.89</b>	<b>Total Activity: 17,945.84</b>	<b>Ending Balance: 73,841.73</b>
<b>Total Fund: 001 - GENERAL FUND:</b>	<b>Beginning Balance: 55,895.89</b>	<b>Total Activity: 17,945.84</b>	<b>Ending Balance: 73,841.73</b>
<b>Grand Totals:</b>	<b>Beginning Balance: 55,895.89</b>	<b>Total Activity: 17,945.84</b>	<b>Ending Balance: 73,841.73</b>

# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	55,895.89	17,945.84	73,841.73
<b>Grand Total:</b>	<b>55,895.89</b>	<b>17,945.84</b>	<b>73,841.73</b>