

**AGENDA
NITRO CITY COUNCIL
NOVEMBER 5, 2019
Amended November 1, 2019
7:00 pm**

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

INVOCATION/PLEDGE OF ALLEGIANCE

FUTURE DATES OF COUNCIL: November 19, December 3 and 17

APPROVAL OF COUNCIL MINUTES: October 15

**SWEARING IN NEW FIREFIGHTERS/TIMOTHY HOLMES, ALLEN JARVIS, CHASE
PETRY: Mayor Dave Casebolt and Chief Jeff Elkins**

RECOGNITION OF FIRE FIGHTER PROMOTION/LT. JAMES SETLIFF: Chief Jeff Elkins

OLD BUSINESS

OPEN 2020 CALENDAR BIDS: Recorder Rita Cox

**RECOMMENDATION OF PLANNING COMMISSION ON RIVER VALLEY HOLDINGS
REQUEST TO ABANDON MICHIGAN AVENUE RIGHT OF WAY AT LOTS 30 THROUGH
44 AND BORDERING RAILROAD AND MICHIGAN AVENUE AND 150 FEET OF 10
FEET WIDE ALLEY BORDERING RIVER VALLEY HOLDINGS PROPERTY: Recorder Rita
Cox**

**REPORT TO COUNCIL ON REHEARING OF ALFORD HOME SOLUTION TO
ACCOMMODATE HOUSES AT 602 AND 604 FIRST AVENUE SOUTH FOR
RESIDENTIAL USE IN COMMERCIAL ZONE: Recorder Rita Cox**

NEW BUSINESS

**FIRST READING AN ORDINANCE AUTHORIZING THE CITY TREASURER TO IMPOSE
1.5% INTEREST RATE PER MONTH ON DELINQUENT TAX OR FEE/CHAPTER
5/ARTICLE 135: Councilman John Montgomery**

**APPOINTMENT OF SHERRY MCSPARIN TO EMPLOYEE CIVIL SERVICE COMMISSION:
Mayor Dave Casebolt**

ATTORNEY REPORT

TREASURER REPORT

EXECUTIVE SESSION/FIRE DEPARTMENT UNION HOLIDAY PAY

MAYOR COMMENTS

COUNCIL COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

NITRO CITY COUNCIL
MINUTES
OCTOBER 15, 2019

DRAFT COPY

CALL TO ORDER: Mayor Dave Casebolt called the meeting to order in Council Chambers at 7:00 pm with the following in attendance: Recorder Rita Cox, Ward 2 Councilman Bill Racer, Ward 3 Councilwoman Laurie Elkins, Councilmen at Large Bill Javins, John Montgomery, and Andy Shamblin, City Attorney Johnnie Brown and City Treasurer John Young. Councilwoman Donna Boggs was not present.

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

FUTURE DATES OF COUNCIL: Mayor Casebolt said the future dates of Council are November 5 and 19.

APPROVAL OF COUNCIL MINUTES: RECORDER COX MADE THE MOTION TO APPROVE THE MINUTES OF OCTOBER 1, 2019. THERE WAS A SECOND BY COUNCILWOMAN ELKINS AND THE MOTION CARRIED.

OLD BUSINESS

SECOND READING AN ORDINANCE RELATING TO THE REGULATION OF MOTORIZED BICYCLES WITHIN THE CITY, ARTICLE 354: COUNCILMAN JOHN MONTGOMERY MADE THE MOTION THAT COUNCIL PASS ON SECOND READING BY TITLE ONLY AN ORDINANCE RELATING TO THE REGULATION OF MOTORIZED BICYCLES WITHIN THE CITY, ARTICLE 354. COUNCILMAN BILL JAVINS MADE A SECOND TO THE MOTION. Councilman Montgomery said the ordinance will take effect immediately. THE MOTION PASSED WITH ALL COUNCIL MEMBERS VOTING FOR THE MOTION.

APPOINTMENT OF COURTNEY MATHES TO BOARD OF ZONING APPEALS: RECORDER RITA COX MADE THE MOTION TO APPOINT COURTNEY MATHES TO THE BOARD OF ZONING APPEALS. THERE WAS A SECOND BY COUNCILMAN JOHN MONTGOMERY. Kim Reed said that she had to step down from the BZA since she was hired as an employee of the city and Courtney Mathes agreed to take the open position. COUNCIL VOTED UNANIMOUSLY FOR THE MOTION.

ANNUAL REPORT FOR POLICE AND FIRE PENSIONS: RECORDER COX MADE THE MOTION TO MAKE THE ANNUAL REPORT ON FIRE FIGHTER AND POLICE OFFICER PENSIONS A PART OF THE COUNCIL MINUTES. COUNCILWOMAN ELKINS MADE THE SECOND AND THE MOTION CARRIED.

ALLOTING MONEY TO PURCHASE TAX SALE PROPERTY: COUNCLMAN JAVINS MADE THE MOTION TO ALLOTT UP TO \$100,000 FROM CITY SAVINGS TO PURCHASE TALE SALE PROPERTY IN THE CURRENT FISCAL YEAR WITH COUNCILWOMAN ELKINS MAKING A SECOND TO THE MOTION. COUNCIL VOTED UNANIMOUSLY FOR THE MOTION.

NEW BUSINESS

RENAISSANCE FAIR AT RIDENOUR LAKE/JUNE 13, 2020: Susan Hogshead and Cynthia McGill requested Council permit the use of Ridenour Lake on June 13, 2020 for a Renaissance Fair. COUNCILWOMAN ELKINS MADE THE MOTION TO APPROVE A RENAISSANCE FAIR AT RIDENOUR LAKE ON JUNE 13, 2020. THERE WAS A SECOND BY COUNCILMAN JAVINS. Susan Hogshead said that she thought the event could draw participants from around the area. Councilwoman Elkins said she recently talked to a high school

DRAFT COPY

teacher who had attend a Renaissance Fair and talked about how enjoyable it was. THE MOTION CARRIED WITH A UNANIMOUS VOTE.

ATTORNEY REPORT: Johnnie Brown did not have a report but said he would take questions from Council.

TREASURER REPORT: COUNCILMAN MONTGOMERY MADE THE MOTION TO PERMIT THE CITY TREASURER TO MOVE \$150,000 FROM CERTIFICATES OF DEPOSIT AT PEOPLES FEDERAL CREDIT UNION TO THE WV BOARD OF TREASURY INVESTMENTS IF THE INTEREST RATES ARE HIGHER. THERE WAS A SECOND BY COUNCILMAN SHAMBLIN AND A VOTE FOR THE MOTION.

MAYOR COMMENTS: Mayor Casebolt said the Halloween Hoedown is October 22 and the Wagging Tails Chili Fest is November 9. Mayor Casebolt said he along with Kim Reed and Joe Shelton met with Cabelas about sponsorship on and Outdoor Bash July 18 and 19, 2020. He said the money made would go to the Greater Nitro Youth Foundation.

Mayor Casebolt presented Nitro resident and business owner Rich Hively with the Spirit of Nitro Award for all the volunteer work he does. Mayor Casebolt said he is always ready to take on a job for the city and has become a historian for Nitro.

COUNCIL COMMENTS: Councilman Bill Javins said the paving was finished for the current season and would pick back up in the spring.

PUBLIC COMMENTS: There were no comments.

ADJOURNMENT: COUNCILMANN RACER MADE THE MOTION TO ADJOURN AND COUNCILMAN SHAMLIN MADE A SECOND TO THE MOTION. THE MOTION CARRIED.

DAVE CASEBOLT, MAYOR

RITA COX, RECORDER

NITRO CITY COUNCIL
MINUTES
OCTOBER 1, 2019

DRAFT COPY

CALL TO ORDER: The meeting was called to order at 7:00 pm in Nitro City Council Chambers by Mayor Dave Casebolt. All members of council were in attendance: Recorder Rita Cox, Ward 1 Councilwoman Donna Boggs, Ward 2 Councilman Bill Racer, Ward 3 Councilwoman Laurie Elkins, Ward 4 Councilman Michael Hill, Councilmen at Large Bill Javins, John Montgomery, and Andy Shamblin. City Attorney Johnnie Brown and City Treasurer John Young were not present.

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

FUTURE DATES OF COUNCIL: Mayor Casebolt said the future dates of Council are October 15 and November 5 and 19.

APPROVAL OF COUNCIL MINUTES: RECORDER RITA COX MADE THE MOTION TO APPROVE THE MINUTES OF SEPTEMBER 17, 2019 WITH COUNCILMAN BILL JAVINS MAKING A SECOND TO THE MOTION. VOTE WAS FOR THE MOTION.

OLD BUSINESS

OPEN BIDS FOR DOUGHBOY STATUE: Recorder Cox said the bids were from Eagle Sign for a 15 feet tall Doughboy statue for completion and installations for \$48,300.00 and from Coopermill Bronzeworks for \$190,000. COUNCILMAN SHAMBLIN MADE THE MOTION TO REFER TO BRANDING COMMITTEE FOR THE DECISION WITH A SECOND BY COUNCILMAN MONTGOMERY. THE MOTION CARRIED.

NEW BUSINESS

FIRST READING AN ORDINANCE RELATING TO THE REGULATION OF MOTORIZED BICYCLES WITHIN THE CITY, ARTICLE 354: COUNCILMAN MONTGOMERY MADE THE MOTION TO PASS ON FIRST READING BY TITLE ONLY AN ORDINANCE RELATING TO THE REGULATION OF MOTORIZED BICYCLES WITHIN THE CITY, ARTICLE 354. THERE WAS A SECOND BY RECORDER COX AND A UNANIMOUS VOTE FOR THE MOTION.

RESOLUTION COMMITTING TO BEING RESPONSIBLE FOR UNITED STATES ARMY STATIC DISPLAY: RECORDER COX MADE THE MOTION THAT COUNCIL APPROVE THE RESOLUTION COMMITTING TO RESPONSIBILITY FOR UNITED STATES ARMY STATIC DISPLAY WITH A SECOND BY COUNCILMAN SHAMBLIN. THE MOTION CARRIED WITH COUNCILWOMAN BOGGS AND ELKINS, RECORDER COX, AND COUNCILMEN SHAMBLIN, MONTGOMERY, JAVINS, RACER, AND HILL ALL VOTING FOR THE MOTION TO CARRY.

BUDGET REVISION/RESOLUTION LAND REUSE AUTHORITY: COUNCILMAN JOHN MONTGOMERY MADE THE MOTION TO PASS THE RESOLUTION TO APPROVE THE BUDGET RESOLUTION TO PROVIDE FUNDS FOR THE LAND REUSE AUTHORITY. COUNCILMAN BILL JAVINS MADE THE SECOND AND VOTE WAS FOR THE MOTION WITH ALL COUNCIL MEMBERS VOTING IN FAVOR.

TREASURER REPORT: RECORDER COX MADE THE MOTION THAT COUNCIL ACCEPT THE TREASURER REPORT WITH COUNCILMAN JAVINS MAKING THE SECOND. COUNCIL VOTED FOR THE MOTION.

MAYOR COMMENTS: Mayor Casebolt recognized Police Chief Bobbie Eggleton who promoted Nitro Police Officer Scott Reekie to Sergeant.

Mayor Casebolt announced that Kim Reed is starting the job with the city in community development, with the Land Reuse Agency.

Mayor Casebolt recognized Jim Caudill with the Spirit of the City Award for October.

COUNCIL COMMENTS: Councilwoman Donna Boggs said she was pleased to see Jim Caudill's work recognized.

PUBLIC COMMENTS: There were no public comments.

ADJOURNMENT: COUNCILMAN RACER MADE THE MOTION FOR THE MEETING TO BE ADJOURNED. THERE WAS A SECOND BY COUNCILMAN JAVINS. THE MOTION CARRIED.

DAVE CASEBOLT, MAYOR

RITA COX, RECORDER

DRAG COPY

ORDINANCE _____

An Ordinance to amend section 135.01, Article 135 of the Codified Ordinances of the City of Nitro, West Virginia, as amended, relating to the powers of the City Treasurer; authorizing the City Treasurer to impose a 1.5% interest rate per month on each delinquent tax or fee account and the effective date of the amendment.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NITRO, WEST VIRGINIA, that section 135.01, Article 135, of the Codified Ordinances of the City of Nitro, West Virginia, as amended, be amended and reenacted, all to read as follows:

CHAPTER 5 - ADMINISTRATIVE ARTICLE 135 - City Treasurer

135.01 POWERS; DUTIES.

(a) Except as may be otherwise provided in the Codified Ordinances or by State law, the City Treasurer shall collect all taxes, fines, special assessments and other money due the City, and shall receive from all City officers and employees money paid to them for the City, and all City money so collected or received by him shall be deposited promptly in the depositories designated for such purpose by Council. He shall not payout any money of the City except as it shall have been apportioned and ordered by Council to be paid, and he shall sign all checks, drafts and warrants against the City Treasury or any depository of the City. The Treasurer shall have such other powers and perform such other duties as may be prescribed for such office by State law, the Codified Ordinances or other ordinance, resolution or order of Council.

(b) The City Treasurer shall keep complete and accurate fiscal accounts and records as required by law and in the manner prescribed by the State Tax Commissioner and other State officers having authority to prescribe therefore, and in accordance with directives from Council; and he shall render such reports as may be required of him by law, the Codified Ordinances or other ordinance, resolution or order of Council.

(c) The City Treasurer shall have power to collect an debts owing to the City by appropriate civil action in any court of competent jurisdiction.

(d) The City Treasurer shall impose on each delinquent tax or fee account an interest rate in the amount of one and one-half per cent (1.5%): Provided, that the amount of interest calculated on the delinquent tax or fee account shall be added to and become part of the amount of the unpaid delinquent tax or fee: Provided, however, That for each subsequent month the delinquent account remains unpaid, an additional amount of interest equal to one and one-half percent (1.5%) of the delinquent tax or fee shall be added to and become part of the unpaid delinquent

tax or fee.

(1) The applicable municipal taxes and fees, when delinquent, that are subject to the interest rate imposed by the section are:

- (A) Business and Occupation Tax;
- (B) Property Maintenance Fee;
- (C) Hotel Occupancy Tax;
- (D) License Tax;
- (E) Vacant Property Registration Fee;
- (F) Dumpster Fee;
- (G) Commercial Fire Fee;
- (H) Residential Fire Fee;
- (I) Court Fees;
- (J) Municipal Service Fee
- (K) Franchise Fee

(2) A tax or fee account shall be considered delinquent if not paid by the last day of the month following the month in which the tax or fee accrued: Provided, That for the purpose of the Business and Occupation Tax, the tax is delinquent if it is not paid on or before the expiration of one month from the end of the quarter in which the tax accrued.

(3) A delinquent tax or fee account shall be subject to stoppage of service with notice.

(d e) The City Treasurer shall have the authority to settle delinquent taxes or fees when the total tax or fee liability is no greater than \$10,000.00: Provided, That:

(1) The City and the delinquent taxpayer or fee payer shall sign a settlement agreement stating the amount of the delinquency and any accrued interest, the total settlement amount, the dates for which the unpaid taxes or fees are applied, and the basis of the settlement;

(2) The settlement agreement shall be signed by the City Treasurer and either the Mayor or the Recorder representing the City and the appropriate person or officer representing the delinquent taxpayer or fee payer; and

(3) The City Treasurer shall report monthly to the City Council the number of tax or fee liabilities settled in the immediately preceding month, the dollar amount of each tax or fee liability settled, and the settlement amount of each tax or fee liability settled, but the City Treasurer shall not disclose to the City Council, or to any members thereof, the identity of the person, taxpayer or fee payer in whose name the tax or fee liability was incurred.

(e f) The City Council may authorize the settlement of specific tax or fee liabilities that are for greater amount than stated in subsection (d) of this section.

(g) All prior ordinances or parts of ordinances, inconsistent with this ordinance are hereby repealed to the extent of such inconsistency.

(f h) The amendment to this section is effective upon passage.

Passed on First Reading __ _

Passed on Second Reading _ _ _

David Casebolt, Mayor

Rita Cox, Recorder

Firemen Holiday Pay Issue

In June 2012 the City signed a Union agreement with the Nitro Firemen. In this document it was agreed that Holiday pay would be handled as follows:

- 1) On July 1st of each year 108 hours of Holiday time would be posted to each fireman to be used as annual leave or time off.
- 2) Firemen that are on shift at 8 am on the holiday would be paid time and a half pay for 12 hours **as well as their regular pay for that shift.**
- 3) On a nonelection year there are 12 holidays and the 108 hours in line 1 above was derived as 9 holidays time 12 hours. The remaining 3 holidays were given up in the agreement to eliminate short pay every three payrolls. According to the agreement each shift gets paid 4.5 shifts per pay period.

We have paid according to this agreement through the present time.

Now the issue is this: State Law mandates that every fireman/policeman is to be paid time and a half for every holiday. There is an attorney, who has successfully sued several cities and received significant backpay for fireman being underpaid for holidays. The problem is we don't pay the holiday pay on the specific holiday. The 108 hours we post on July 1st is not on a holiday, the two shifts that don't get any holiday pay on the holiday are underpaid, even though the shift that works the long shift is overpaid on the holiday. Specifically, on each holiday – July 4th for example every fireman has to be paid 24 hours of time and a half or time off. Whereas over the year we pay everyone the right amount – on each specific holiday we don't.

The Union has indicated that they are willing to accept 144 hours of time off and 144 hours of overtime for holidays going forward and not file a lawsuit. This equates to 12 hours' time off and 12 hours of overtime pay. The issue is according to our attorney we only have to pay time and a half for the holiday. The Union attorney indicates that no they get their regular pay and time and a half for the holiday. In essence making it double time and a half. This is a significant difference in pay, but we could be liable to up to \$200,000 in back pay if we go to court.

If go with what the Union wants, we have two issues – Firemen can not carry time off past July 1st. So, for Memorial Day and WV day two holidays just prior to July 1st an enormous amount of overtime pay will result in letting them take the day off prior to July 1st. Two possible solutions are to: (1) Just pay them for the holiday pay or (2) allow them to carry these two holidays forward until some arbitrary date – August 31st as an example. We will stop posting them the above 108 holiday hours on July 1st and they will earn 12 hours holiday time of each specific holiday. How do we handle this year, we have posted the 108 hours this year and two holidays have come and gone?

Additionally, two 8 hour shift firemen, the building Inspector and Fire Chief don't work shifts, so how do we handle their holiday pay?

Finally, we currently do not legally pay the firemen!!! Even though the Union agreed that they want to be paid 108 every payroll. That is not what they actually work. By State law we are required to pay hours worked and the Union agreement cannot change that. In a few years we can be sued for this and I believe this needs to be resolved now. The Union is opposed to changing this, but it is contrary to State Law. Also, changing it will result in significantly more overtime for the fire department.

"A"

Emplo Yee Numb er	Employee Name	Pay Code	# of Holiday s Paid	Hours Pay Amount	OT Rate	Hourly Rate	24 Hours Pay	24 Hours OT Pay	Holiday Pay Per Fireman	Twelve Holidays Per Fireman	Holiday Pay Per Attorney	Twelve Holidays Per Attorney	Requested Holiday Pay Plus 12 Hrs Holidays for Annual Leave
558	Ashley, Christopher	Der HolidayWork - HolidayW	6	96 \$ 1,896.30	\$ 19.75	\$ 13.17	\$ 316.05	\$ 474.08	\$ 790.13	\$ 9,481.50	\$ 474.08	\$ 5,688.90	\$ 2,844.45
543	Bonnett, Zachary G	HolidayWork - HolidayW	2	24 \$ 531.72	\$ 22.16	\$ 14.77	\$ 354.48	\$ 531.72	\$ 886.20	\$ 10,634.40	\$ 531.72	\$ 6,380.64	\$ 3,190.32
552	Carr, Cody N	HolidayWork - HolidayW	3	46 \$ 944.61	\$ 20.54	\$ 13.69	\$ 328.56	\$ 492.84	\$ 821.40	\$ 9,856.80	\$ 492.84	\$ 5,914.08	\$ 2,957.04
540	Ely, Robert B	HolidayWork - HolidayW	4	60 \$ 1,549.44	\$ 25.82	\$ 17.22	\$ 413.18	\$ 619.78	\$ 1,032.96	\$ 12,395.52	\$ 619.78	\$ 7,437.31	\$ 3,718.66
556	Grishaber, Robert G	HolidayWork - HolidayW	4	48 \$ 968.76	\$ 20.18	\$ 13.46	\$ 322.92	\$ 484.38	\$ 807.30	\$ 9,687.60	\$ 484.38	\$ 5,812.56	\$ 2,906.28
550	Harvey, Ronnie L	HolidayWork - HolidayW	1	12 \$ 254.16	\$ 21.18	\$ 14.12	\$ 338.88	\$ 508.32	\$ 847.20	\$ 10,166.40	\$ 508.32	\$ 6,099.84	\$ 3,049.92
548	Kiser, Garrett M	HolidayWork - HolidayW	4	60 \$ 1,345.32	\$ 22.42	\$ 14.95	\$ 358.75	\$ 538.13	\$ 896.88	\$ 10,762.56	\$ 538.13	\$ 6,457.54	\$ 3,228.77
536	Mathes, Casey R	HolidayWork - HolidayW	4	48 \$ 1,224.36	\$ 25.51	\$ 17.01	\$ 408.12	\$ 612.18	\$ 1,020.30	\$ 12,243.60	\$ 612.18	\$ 7,346.16	\$ 3,673.08
538	Mathes, Chad W	HolidayWork - HolidayW	5	60 \$ 1,558.80	\$ 25.98	\$ 17.32	\$ 415.68	\$ 623.52	\$ 1,039.20	\$ 12,470.40	\$ 623.52	\$ 7,482.24	\$ 3,741.12
559	Powers, Christian C	HolidayWork - HolidayW	4	60 \$ 1,181.70	\$ 19.70	\$ 13.13	\$ 315.12	\$ 472.68	\$ 787.80	\$ 9,453.60	\$ 472.68	\$ 5,672.16	\$ 2,836.08
546	Price, Carl D	HolidayWork - HolidayW	2	24 \$ 531.72	\$ 22.16	\$ 14.77	\$ 354.48	\$ 531.72	\$ 886.20	\$ 10,634.40	\$ 531.72	\$ 6,380.64	\$ 3,190.32
549	Setliff, James R	HolidayWork - HolidayW	7	96 \$ 2,078.10	\$ 21.65	\$ 14.43	\$ 346.35	\$ 519.53	\$ 865.88	\$ 10,390.50	\$ 519.53	\$ 6,234.30	\$ 3,117.15
534	Shinn, Andrew W	HolidayWork - HolidayW	2	24 \$ 588.96	\$ 24.54	\$ 16.36	\$ 392.64	\$ 588.96	\$ 981.60	\$ 11,779.20	\$ 588.96	\$ 7,067.52	\$ 3,533.76
	Payroll Set: 01-Payroll Set 01			658 \$ 14,653.95			\$ 4,665.22	\$ 6,997.82	\$ 11,663.04	\$ 139,956.48	\$ 6,997.82	\$ 83,973.89	\$ 41,986.94

Current Budget Holiday Pay is \$14,000.00, additional holiday pay is \$27,987.
 Straight Time Pay Budgeted not counting Holiday Pay \$762,058

11 B

			Pay Per Holiday	Reg Pay of Holiday	Total Paid on Holiday	Paid On Holidays worked	Required Pay on Holidays Worked	Overpaid for Holidays Worked	Underpay for Holidays not paid or worked FY19	Pay Shortage for Holidays
558	Ashley, Christopher	Der HolidayWork - HolidayW	96	\$ 1,896.30	\$ 19.75	\$ 13.17	\$ 316.05	\$ 316.05	\$ 632.10	\$ 3,792.60
543	Bonnett, Zachary G	HolidayWork - HolidayW	24	\$ 531.72	\$ 22.16	\$ 14.77	\$ 265.86	\$ 354.48	\$ 620.34	\$ 1,240.68
552	Carr, Cody N	HolidayWork - HolidayW	46	\$ 944.61	\$ 20.54	\$ 13.69	\$ 314.87	\$ 328.56	\$ 643.43	\$ 1,930.29
540	Ely, Robert B	HolidayWork - HolidayW	60	\$ 1,549.44	\$ 25.82	\$ 17.22	\$ 387.36	\$ 413.18	\$ 800.54	\$ 3,202.18
556	Grishaber, Robert G	HolidayWork - HolidayW	48	\$ 968.76	\$ 20.18	\$ 13.46	\$ 242.19	\$ 322.92	\$ 565.11	\$ 2,260.44
550	Harvey, Ronnie L	HolidayWork - HolidayW	12	\$ 254.16	\$ 21.18	\$ 14.12	\$ 254.16	\$ 338.88	\$ 593.04	\$ 593.04
548	Kiser, Garrett M	HolidayWork - HolidayW	60	\$ 1,345.32	\$ 22.42	\$ 14.95	\$ 336.33	\$ 358.75	\$ 695.08	\$ 2,780.33
536	Mathes, Casey R	HolidayWork - HolidayW	48	\$ 1,224.36	\$ 25.51	\$ 17.01	\$ 306.09	\$ 408.12	\$ 714.21	\$ 2,856.84
538	Mathes, Chad W	HolidayWork - HolidayW	60	\$ 1,558.80	\$ 25.98	\$ 17.32	\$ 311.76	\$ 415.68	\$ 727.44	\$ 3,637.20
559	Powers, Christian C	HolidayWork - HolidayW	60	\$ 1,181.70	\$ 19.70	\$ 13.13	\$ 295.43	\$ 315.12	\$ 610.55	\$ 2,442.18
546	Price, Carl D	HolidayWork - HolidayW	24	\$ 531.72	\$ 22.16	\$ 14.77	\$ 265.86	\$ 354.48	\$ 620.34	\$ 1,240.68
549	Setliff, James R	HolidayWork - HolidayW	96	\$ 2,078.10	\$ 21.65	\$ 14.43	\$ 296.87	\$ 346.35	\$ 643.22	\$ 4,502.55
534	Shinn, Andrew W	HolidayWork - HolidayW	24	\$ 588.96	\$ 24.54	\$ 16.36	\$ 294.48	\$ 392.64	\$ 687.12	\$ 1,374.24
	Payroll Set: 01-Payroll Set 01		658	\$ 14,653.95			\$ 3,887.31	\$ 4,665.22	\$ 31,853.24	\$ 31,853.24

Holiday posted on July 1st \$ - \$ 6,054.30 \$ - \$ 25,798.94 \$ 52,120.64

Five Years Not Including Interest

\$ 260,403.22

5/1/2019
COSTS

Payroll Bank Transaction Report

By Payment Date

Date: 10/1/2019 - 10/31/2019

Payroll Set: 01 - Payroll Set 01



CITY OF NITRO, WV

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
10/03/2019	12725	Regular	371	Newcome, Mark B	0.00	598.63	598.63
10/03/2019	12726	Regular	375	Gaddy, Deanna R	0.00	691.68	691.68
10/03/2019	12727	Regular	542	Atkins, Jonathan P	0.00	1,299.41	1,299.41
10/03/2019	12728	Regular	255	Burt, Mary B	0.00	1,313.95	1,313.95
10/03/2019	12729	Regular	286	Hardman, Kelly S	0.00	999.08	999.08
10/03/2019	12730	Regular	373	Deiss, Joseph G	0.00	943.43	943.43
10/03/2019	12731	Regular	532	Elkins, Jeffrey A	0.00	1,310.29	1,310.29
10/03/2019	12732	Regular	534	Shinn, Andrew W	0.00	1,516.60	1,516.60
10/03/2019	12733	Regular	536	Mathes, Casey R	0.00	1,291.51	1,291.51
10/03/2019	12734	Regular	538	Mathes, Chad W	0.00	1,953.75	1,953.75
10/03/2019	12735	Regular	540	Ely, Robert B	0.00	1,752.58	1,752.58
10/03/2019	12736	Regular	543	Bonnett, Zachary G	0.00	1,209.12	1,209.12
10/03/2019	12737	Regular	548	Kiser, Garrett M	0.00	1,239.09	1,239.09
10/03/2019	12738	Regular	549	Setliff, James R	0.00	1,108.48	1,108.48
10/03/2019	12739	Regular	550	Harvey, Ronnie L	0.00	1,321.65	1,321.65
10/03/2019	12740	Regular	552	Carr, Cody N	0.00	1,353.16	1,353.16
10/03/2019	12741	Regular	556	Grishaber, Robert G	0.00	1,330.79	1,330.79
10/03/2019	12742	Regular	558	Ashley, Christopher Derek	0.00	999.10	999.10
10/03/2019	12743	Regular	684	Hinkley, Carl G	0.00	469.55	469.55
10/03/2019	12744	Regular	729	Southall, Floyd G	0.00	781.07	781.07
10/03/2019	12745	Regular	742	Gardner, Tyler M	0.00	596.47	596.47
10/03/2019	12746	Regular	745	Scott, Lyquan J	0.00	612.97	612.97
10/03/2019	12747	Regular	822	Godby-Chin, Diana L	0.00	1,108.16	1,108.16
10/03/2019	12748	Regular	827	Spangler, Christina L	0.00	536.76	536.76
10/03/2019	12749	Regular	143	Casebolt, David A	0.00	1,237.87	1,237.87
10/03/2019	12750	Regular	159	Harrison, Nancy H	0.00	746.68	746.68
10/03/2019	12751	Regular	129	Raynes, Kristina D	0.00	824.99	824.99
10/03/2019	12752	Regular	130	Walters, Richard W	0.00	768.97	768.97
10/03/2019	12753	Regular	739	Caudill, James K	0.00	811.15	811.15
10/03/2019	12754	Regular	740	Southall, Cody M	0.00	663.01	663.01
10/03/2019	12755	Regular	701	Williams, Kevin L	0.00	1,299.97	1,299.97
10/03/2019	12756	Regular	368	Fulks, Amy D	0.00	1,107.07	1,107.07
10/03/2019	12757	Regular	401	Eggleton Jr, Robert L	0.00	1,872.33	1,872.33
10/03/2019	12758	Regular	444	Oxley, Brian J	0.00	1,281.60	1,281.60
10/03/2019	12759	Regular	448	Whitney, Eric B	0.00	2,072.70	2,072.70
10/03/2019	12760	Regular	458	Fleming, Christopher K	0.00	1,293.70	1,293.70
10/03/2019	12761	Regular	463	Garbin, Jason J	0.00	2,112.23	2,112.23
10/03/2019	12762	Regular	465	Blake II, Howard R	0.00	1,559.13	1,559.13
10/03/2019	12763	Regular	471	Raynes, Justin M	0.00	1,957.97	1,957.97
10/03/2019	12764	Regular	474	Clay, Mikel A	0.00	1,123.13	1,123.13
10/03/2019	12765	Regular	475	Hastings, Christopher D	0.00	952.23	952.23
10/03/2019	12766	Regular	476	Farry, Joseph R	0.00	1,221.18	1,221.18
10/03/2019	12767	Regular	478	Owens, Philip M	0.00	1,207.49	1,207.49
10/03/2019	12768	Regular	479	Reekie, Scott R	0.00	1,124.05	1,124.05
10/03/2019	12769	Regular	480	Haynes, Matthew T	0.00	545.44	545.44
10/03/2019	12770	Regular	480	Haynes, Matthew T	0.00	1,375.17	1,375.17
10/03/2019	12771	Regular	481	Ferrell, Justin A	0.00	1,272.19	1,272.19
10/03/2019	12772	Regular	483	Gullion, Christopher Michael	0.00	1,110.27	1,110.27
10/03/2019	12773	Regular	497	Buckland-Walsh, Chastity	0.00	95.97	95.97
10/03/2019	12774	Regular	600	Hill Jr, Alex M	0.00	1,441.18	1,441.18
10/03/2019	12775	Regular	703	Easter, Jr., Richard E	0.00	948.61	948.61
10/03/2019	12776	Regular	731	Scarberry, Robert R	0.00	648.29	648.29
10/03/2019	12777	Regular	142	Cox, Mary R	0.00	783.52	783.52
10/03/2019	12778	Regular	289	Wright, Becky J	0.00	563.53	563.53
10/03/2019	12779	Regular	724	Lucas, Kenneth D	0.00	933.35	933.35
10/03/2019	12780	Regular	748	Scarberry, Troy H	0.00	608.35	608.35
10/03/2019	12781	Regular	751	Williams, Joshua D	0.00	573.45	573.45

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
10/03/2019	12782	Regular	125	Young, John H	0.00	582.59	582.59
10/03/2019	12783	Regular	745	Scott, Lyquan J	0.00	135.61	135.61
10/03/2019	46117	Regular	699	McNealy, James E	707.27	0.00	707.27
10/03/2019	46118	Regular	721	McNealy, John D	691.08	0.00	691.08
10/03/2019	46119	Regular	743	Slater, Theodore E	650.26	0.00	650.26
10/03/2019	46120	Regular	823	Price, Jennifer M	785.85	0.00	785.85
10/03/2019	46121	Regular	329	Wheatley, Judith A	489.83	0.00	489.83
10/03/2019	46122	Regular	450	Richardson, David K	1,549.90	0.00	1,549.90
10/03/2019	46123	Regular	452	Greene, Clark A	1,537.72	0.00	1,537.72
10/03/2019	46124	Regular	482	Boguess, Benjamin R	1,189.35	0.00	1,189.35
10/03/2019	46125	Regular	713	Jones, Joseph M	805.65	0.00	805.65
10/03/2019	46126	Regular	667	Jones, Jason S	924.79	0.00	924.79
10/03/2019	46127	Regular	737	Anderson Jr, David A	536.08	0.00	536.08
10/03/2019	46128	Regular	741	Lacy, Dale M	460.00	0.00	460.00
10/03/2019	46129	Regular	750	Quillen, Christopher L	485.06	0.00	485.06
10/03/2019	46130	Regular	752	Barker II, Mark W	718.45	0.00	718.45
10/03/2019	46131	Regular	753	White, Michael J	593.09	0.00	593.09
10/17/2019	12784	Regular	371	Newcome, Mark B	0.00	598.63	598.63
10/17/2019	12785	Regular	375	Gaddy, Deanna R	0.00	644.09	644.09
10/17/2019	12786	Regular	542	Atkins, Jonathan P	0.00	1,761.58	1,761.58
10/17/2019	12787	Regular	255	Burt, Mary B	0.00	1,313.96	1,313.96
10/17/2019	12788	Regular	286	Hardman, Kelly S	0.00	999.08	999.08
10/17/2019	12789	Regular	151	Racer, Willam P	0.00	249.07	249.07
10/17/2019	12790	Regular	153	Elkins, Laurie J	0.00	333.87	333.87
10/17/2019	12791	Regular	155	Shamblin, Andrew D	0.00	340.40	340.40
10/17/2019	12792	Regular	156	Montgomery, John E	0.00	367.40	367.40
10/17/2019	12793	Regular	157	Boggs, Donna S	0.00	367.40	367.40
10/17/2019	12794	Regular	158	Hill, Michael P	0.00	328.47	328.47
10/17/2019	12795	Regular	373	Deiss, Joseph G	0.00	943.43	943.43
10/17/2019	12796	Regular	532	Elkins, Jeffrey A	0.00	1,310.29	1,310.29
10/17/2019	12797	Regular	534	Shinn, Andrew W	0.00	1,621.13	1,621.13
10/17/2019	12798	Regular	536	Mathes, Casey R	0.00	1,291.51	1,291.51
10/17/2019	12799	Regular	538	Mathes, Chad W	0.00	1,835.03	1,835.03
10/17/2019	12800	Regular	540	Ely, Robert B	0.00	1,420.31	1,420.31
10/17/2019	12801	Regular	543	Bonnett, Zachary G	0.00	1,381.63	1,381.63
10/17/2019	12802	Regular	548	Kiser, Garrett M	0.00	1,160.91	1,160.91
10/17/2019	12803	Regular	549	Setliff, James R	0.00	1,252.19	1,252.19
10/17/2019	12804	Regular	550	Harvey, Ronnie L	0.00	1,215.01	1,215.01
10/17/2019	12805	Regular	552	Carr, Cody N	0.00	1,233.88	1,233.88
10/17/2019	12806	Regular	556	Grishaber, Robert G	0.00	1,330.79	1,330.79
10/17/2019	12807	Regular	558	Ashley, Christopher Derek	0.00	999.10	999.10
10/17/2019	12808	Regular	684	Hinkley, Carl G	0.00	469.55	469.55
10/17/2019	12809	Regular	729	Southall, Floyd G	0.00	984.91	984.91
10/17/2019	12810	Regular	742	Gardner, Tyler M	0.00	800.01	800.01
10/17/2019	12811	Regular	745	Scott, Lyquan J	0.00	715.75	715.75
10/17/2019	12812	Regular	822	Godby-Chin, Diana L	0.00	1,108.16	1,108.16
10/17/2019	12813	Regular	827	Spangler, Christina L	0.00	536.76	536.76
10/17/2019	12814	Regular	143	Casebolt, David A	0.00	1,237.87	1,237.87
10/17/2019	12815	Regular	159	Harrison, Nancy H	0.00	746.68	746.68
10/17/2019	12816	Regular	739	Caudill, James K	0.00	888.01	888.01
10/17/2019	12817	Regular	740	Southall, Cody M	0.00	674.22	674.22
10/17/2019	12818	Regular	701	Williams, Kevin L	0.00	1,402.81	1,402.81
10/17/2019	12819	Regular	368	Fulks, Amy D	0.00	1,107.07	1,107.07
10/17/2019	12820	Regular	401	Eggleton Jr, Robert L	0.00	1,872.33	1,872.33
10/17/2019	12821	Regular	444	Oxley, Brian J	0.00	1,467.07	1,467.07
10/17/2019	12822	Regular	448	Whitney, Eric B	0.00	1,629.58	1,629.58
10/17/2019	12823	Regular	458	Fleming, Christopher K	0.00	1,479.44	1,479.44
10/17/2019	12824	Regular	463	Garbin, Jason J	0.00	1,839.06	1,839.06
10/17/2019	12825	Regular	465	Blake II, Howard R	0.00	1,494.82	1,494.82
10/17/2019	12826	Regular	471	Raynes, Justin M	0.00	1,574.28	1,574.28
10/17/2019	12827	Regular	474	Clay, Mikel A	0.00	1,257.47	1,257.47
10/17/2019	12828	Regular	475	Hastings, Christopher D	0.00	614.52	614.52
10/17/2019	12829	Regular	476	Farry, Joseph R	0.00	1,265.62	1,265.62
10/17/2019	12830	Regular	478	Owens, Philip M	0.00	1,176.08	1,176.08

Payment Date	Payment		Employee		Check Amount	Direct Deposit		Total Payment
	Number	Payment Type	Number	Employee Name		Amount	Amount	
10/17/2019	12831	Regular	479	Reekie , Scott R	0.00	1,505.60	1,505.60	
10/17/2019	12832	Regular	480	Haynes, Matthew T	0.00	1,217.98	1,217.98	
10/17/2019	12833	Regular	481	Ferrell, Justin A	0.00	1,182.84	1,182.84	
10/17/2019	12834	Regular	482	Bogges, Benjamin R	0.00	1,225.40	1,225.40	
10/17/2019	12835	Regular	483	Gullion, Christopher Michael	0.00	1,110.27	1,110.27	
10/17/2019	12836	Regular	497	Buckland-Walsh , Chastity	0.00	100.01	100.01	
10/17/2019	12837	Regular	600	Hill Jr, Alex M	0.00	1,441.18	1,441.18	
10/17/2019	12838	Regular	703	Easter, Jr. , Richard E	0.00	1,104.51	1,104.51	
10/17/2019	12839	Regular	731	Scarberry , Robert R	0.00	648.29	648.29	
10/17/2019	12840	Regular	142	Cox , Mary R	0.00	783.52	783.52	
10/17/2019	12841	Regular	289	Wright, Becky J	0.00	563.53	563.53	
10/17/2019	12842	Regular	724	Lucas , Kenneth D	0.00	925.27	925.27	
10/17/2019	12843	Regular	748	Scarberry, Troy H	0.00	608.35	608.35	
10/17/2019	12844	Regular	751	Williams, Joshua D	0.00	573.45	573.45	
10/17/2019	12845	Regular	125	Young , John H	0.00	582.59	582.59	
10/17/2019	46132	Regular	376	Cottrell, Kimberly C	1,175.69	0.00	1,175.69	
10/17/2019	46133	Regular	152	Javins , William R	340.40	0.00	340.40	
10/17/2019	46134	Regular	548	Kiser , Garrett M	712.90	0.00	712.90	
10/17/2019	46135	Regular	699	McNealy , James E	707.27	0.00	707.27	
10/17/2019	46136	Regular	721	McNealy , John D	691.08	0.00	691.08	
10/17/2019	46137	Regular	743	Slater , Theodore E	650.26	0.00	650.26	
10/17/2019	46138	Regular	823	Price , Jennifer M	785.85	0.00	785.85	
10/17/2019	46139	Regular	329	Wheatley, Judith A	620.19	0.00	620.19	
10/17/2019	46140	Regular	450	Richardson , David K	1,697.86	0.00	1,697.86	
10/17/2019	46141	Regular	452	Greene , Clark A	1,661.94	0.00	1,661.94	
10/17/2019	46142	Regular	713	Jones , Joseph M	805.65	0.00	805.65	
10/17/2019	46143	Regular	667	Jones , Jason S	924.79	0.00	924.79	
10/17/2019	46144	Regular	737	Anderson Jr , David A	687.66	0.00	687.66	
10/17/2019	46145	Regular	741	Lacy , Dale M	328.94	0.00	328.94	
10/17/2019	46146	Regular	741	Lacy , Dale M	568.96	0.00	568.96	
10/17/2019	46147	Regular	750	Quillen, Christopher L	495.77	0.00	495.77	
10/17/2019	46148	Regular	752	Barker II, Mark W	604.56	0.00	604.56	
10/17/2019	46149	Regular	753	White, Michael J	687.66	0.00	687.66	
10/31/2019	12846	Regular	371	Newcome, Mark B	0.00	634.19	634.19	
10/31/2019	12847	Regular	375	Gaddy, Deanna R	0.00	644.09	644.09	
10/31/2019	12848	Regular	542	Atkins , Jonathan P	0.00	1,303.57	1,303.57	
10/31/2019	12849	Regular	255	Burt , Mary B	0.00	1,272.44	1,272.44	
10/31/2019	12850	Regular	286	Hardman , Kelly S	0.00	1,044.80	1,044.80	
10/31/2019	12851	Regular	376	Cottrell, Kimberly C	0.00	1,175.69	1,175.69	
10/31/2019	12852	Regular	373	Deiss, Joseph G	0.00	1,013.28	1,013.28	
10/31/2019	12853	Regular	532	Elkins , Jeffrey A	0.00	1,393.89	1,393.89	
10/31/2019	12854	Regular	534	Shinn , Andrew W	0.00	2,542.42	2,542.42	
10/31/2019	12855	Regular	536	Mathes , Casey R	0.00	1,488.08	1,488.08	
10/31/2019	12856	Regular	538	Mathes , Chad W	0.00	1,962.17	1,962.17	
10/31/2019	12857	Regular	540	Ely , Robert B	0.00	1,492.96	1,492.96	
10/31/2019	12858	Regular	543	Bonnett , Zachary G	0.00	1,222.74	1,222.74	
10/31/2019	12859	Regular	548	Kiser , Garrett M	0.00	1,239.92	1,239.92	
10/31/2019	12860	Regular	549	Setliff , James R	0.00	1,355.25	1,355.25	
10/31/2019	12861	Regular	550	Harvey , Ronnie L	0.00	2,013.77	2,013.77	
10/31/2019	12862	Regular	552	Carr , Cody N	0.00	1,151.83	1,151.83	
10/31/2019	12863	Regular	556	Grishaber, Robert G	0.00	1,418.51	1,418.51	
10/31/2019	12864	Regular	558	Ashley, Christopher Derek	0.00	1,019.70	1,019.70	
10/31/2019	12865	Regular	684	Hinkley , Carl G	0.00	522.93	522.93	
10/31/2019	12866	Regular	729	Southall , Floyd G	0.00	949.22	949.22	
10/31/2019	12867	Regular	742	Gardner , Tyler M	0.00	659.91	659.91	
10/31/2019	12868	Regular	745	Scott , Lyquan J	0.00	699.22	699.22	
10/31/2019	12869	Regular	822	Godby-Chin , Diana L	0.00	1,155.56	1,155.56	
10/31/2019	12870	Regular	827	Spangler , Christina L	0.00	650.57	650.57	
10/31/2019	12871	Regular	143	Casebolt , David A	0.00	1,285.52	1,285.52	
10/31/2019	12872	Regular	159	Harrison, Nancy H	0.00	765.28	765.28	
10/31/2019	12873	Regular	739	Caudill , James K	0.00	926.38	926.38	
10/31/2019	12874	Regular	740	Southall , Cody M	0.00	678.60	678.60	
10/31/2019	12875	Regular	701	Williams, Kevin L	0.00	1,293.40	1,293.40	
10/31/2019	12876	Regular	368	Fulks , Amy D	0.00	1,113.24	1,113.24	

Payment		Employee		Employee Name	Check Amount	Direct Deposit	Total Payment
Payment Date	Number	Payment Type	Number			Amount	
10/31/2019	12877	Regular	401	Eggleton Jr, Robert L	0.00	1,872.33	1,872.33
10/31/2019	12878	Regular	444	Oxley , Brian J	0.00	1,500.26	1,500.26
10/31/2019	12879	Regular	448	Whitney , Eric B	0.00	1,694.90	1,694.90
10/31/2019	12880	Regular	458	Fleming , Christopher K	0.00	1,504.89	1,504.89
10/31/2019	12881	Regular	463	Garbin , Jason J	0.00	1,981.01	1,981.01
10/31/2019	12882	Regular	465	Blake II , Howard R	0.00	1,721.50	1,721.50
10/31/2019	12883	Regular	471	Raynes , Justin M	0.00	1,939.23	1,939.23
10/31/2019	12884	Regular	474	Clay , Mikel A	0.00	1,422.42	1,422.42
10/31/2019	12885	Regular	475	Hastings , Christopher D	0.00	818.29	818.29
10/31/2019	12886	Regular	476	Farry , Joseph R	0.00	1,513.26	1,513.26
10/31/2019	12887	Regular	478	Owens , Philip M	0.00	1,459.31	1,459.31
10/31/2019	12888	Regular	479	Reekie , Scott R	0.00	2,063.89	2,063.89
10/31/2019	12889	Regular	480	Haynes , Matthew T	0.00	1,263.85	1,263.85
10/31/2019	12890	Regular	481	Ferrell, Justin A	0.00	1,392.04	1,392.04
10/31/2019	12891	Regular	482	Boggess, Benjamin R	0.00	1,443.95	1,443.95
10/31/2019	12892	Regular	483	Gullion, Christopher Michael	0.00	1,093.07	1,093.07
10/31/2019	12893	Regular	497	Buckland-Walsh , Chastity	0.00	89.91	89.91
10/31/2019	12894	Regular	600	Hill Jr, Alex M	0.00	1,569.75	1,569.75
10/31/2019	12895	Regular	703	Easter, Jr. , Richard E	0.00	1,056.48	1,056.48
10/31/2019	12896	Regular	731	Scarberry , Robert R	0.00	695.94	695.94
10/31/2019	12897	Regular	142	Cox , Mary R	0.00	889.36	889.36
10/31/2019	12898	Regular	289	Wright, Becky J	0.00	568.13	568.13
10/31/2019	12899	Regular	724	Lucas , Kenneth D	0.00	962.79	962.79
10/31/2019	12900	Regular	737	Anderson Jr , David A	0.00	536.08	536.08
10/31/2019	12901	Regular	748	Scarberry, Troy H	0.00	608.35	608.35
10/31/2019	12902	Regular	751	Williams, Joshua D	0.00	594.05	594.05
10/31/2019	12903	Regular	125	Young , John H	0.00	736.46	736.46
10/31/2019	46150	Regular	255	Burt , Mary B	625.48	0.00	625.48
10/31/2019	46151	Regular	699	McNealy , James E	745.31	0.00	745.31
10/31/2019	46152	Regular	721	McNealy , John D	722.93	0.00	722.93
10/31/2019	46153	Regular	743	Slater , Theodore E	659.91	0.00	659.91
10/31/2019	46154	Regular	823	Price , Jennifer M	893.89	0.00	893.89
10/31/2019	46155	Regular	329	Wheatley, Judith A	630.06	0.00	630.06
10/31/2019	46156	Regular	450	Richardson , David K	1,880.69	0.00	1,880.69
10/31/2019	46157	Regular	452	Greene , Clark A	2,031.59	0.00	2,031.59
10/31/2019	46158	Regular	458	Fleming , Christopher K	700.40	0.00	700.40
10/31/2019	46159	Regular	713	Jones , Joseph M	834.20	0.00	834.20
10/31/2019	46160	Regular	667	Jones , Jason S	1,007.14	0.00	1,007.14
10/31/2019	46161	Regular	741	Lacy , Dale M	477.10	0.00	477.10
10/31/2019	46162	Regular	750	Quillen, Christopher L	463.43	0.00	463.43
10/31/2019	46163	Regular	752	Barker II, Mark W	618.16	0.00	618.16
10/31/2019	46164	Regular	753	White, Michael J	536.08	0.00	536.08
Total:					39,098.18	196,486.90	235,585.08



CITY OF NITRO, WV

Check Report

By Check Number

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: COAL-COAL SERVERANCE TAX KINWAYSSEN	KINGS WAY CHRISTIAN CHURCH	10/29/2019	Regular	0.00	3,697.20	2043

Bank Code COAL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,697.20
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	3,697.20

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Court-Municipal Court Account						
FIFTHI	FIFTH THIRD BANK	10/25/2019	Regular	0.00	386.05	1013
KERLEW	KERI LEWIS	10/29/2019	Regular	0.00	50.00	1014
STAAUD	STATE AUDITORS OFFICE	10/04/2019	Bank Draft	0.00	1,411.00	DFT0002015

Bank Code Court Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	436.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	1,411.00
EFT's	0	0	0.00	0.00
	3	3	0.00	1,847.05

Check Report

Date Range: 10/01/2019 - 10/31/2019

*Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISB-DISBURSEMENT ACCOUNT						
DWIHOL	DWIGHT HOLSOPPLE JR	10/01/2019	Regular	0.00	450.00	49380
CODCARINV	CODY CARR	10/01/2019	Regular	0.00	377.23	49381
AIRGASUSA	AIRGAS USA, LLC	10/03/2019	Regular	0.00	218.37	49382
AMEASP	AMERICAN ASPHALT OF WV, LLC	10/03/2019	Regular	0.00	6.10	49383
AMEGEN	AMERICAN GENERAL LIFE INSURANCE COMPAT	10/03/2019	Regular	0.00	308.34	49384
AMTRUST	AMTRUST NORTH AMERICA	10/03/2019	Regular	0.00	3,159.00	49385
APPOW	APPALACHIAN POWER	10/03/2019	Regular	0.00	9,462.96	49386
	Void	10/03/2019	Regular	0.00	0.00	49387
	Void	10/03/2019	Regular	0.00	0.00	49388
ASSPAR	ASSURED PARTNERS	10/03/2019	Regular	0.00	55,754.50	49389
COMINS	ASSURED PARTNERS/ COMMERCIAL INS	10/03/2019	Regular	0.00	404.19	49390
BCMELE	B.C.M. ELECTRONIC SERVICE INC.	10/03/2019	Regular	0.00	275.00	49391
B-52	B-52 JET LLC	10/03/2019	Regular	0.00	607.01	49392
CAPCIT	CAPITOL CITY LODGE #74	10/03/2019	Regular	0.00	281.18	49393
CENHAR	CENTER HARDWARE	10/03/2019	Regular	0.00	48.97	49394
CHAPRIN	CHAPMAN PRINTING COMPANY, INC.	10/03/2019	Regular	0.00	420.00	49395
CHAACOU	CHARLESTON ACOUSTICS	10/03/2019	Regular	0.00	778.14	49396
CITHOR	CI THORNBURG CO., INC	10/03/2019	Regular	0.00	1,325.62	49397
CINTAS	CINTAS CORPORATION	10/03/2019	Regular	0.00	99.00	49398
COLLIF	COLONIAL LIFE INSURANCE	10/03/2019	Regular	0.00	195.56	49399
CUMCRO	CUMMINGS CROSS POINT	10/03/2019	Regular	0.00	855.62	49400
DATMAX	DATA MAX	10/03/2019	Regular	0.00	1,947.68	49401
DELAGE	DE LAGE LANDEN	10/03/2019	Regular	0.00	134.72	49402
DEPWATER&WASTE	DIVISION OF WATER AND WASTE MANAGEME	10/03/2019	Regular	0.00	2,730.15	49403
DONBOG	DONNA BOGGS	10/03/2019	Regular	0.00	162.56	49404
ESI	ELECTRONIC SERVICES INC.	10/03/2019	Regular	0.00	275.00	49405
ELIELS	ELIZABETH ELSWICK	10/03/2019	Regular	0.00	30.00	49406
ERIFAM	ERIE FAMILY LIFE INS	10/03/2019	Regular	0.00	12.00	49407
FOSSUP	FOSTER SUPPLY	10/03/2019	Regular	0.00	509.16	49408
FROCOMM	FRONTIER	10/03/2019	Regular	0.00	300.00	49409
GALLS	GALLS, LLC	10/03/2019	Regular	0.00	290.00	49410
GREGIL	GREGORY GILLESPIE	10/03/2019	Regular	0.00	75.00	49411
HSA	HSA BANK	10/03/2019	Regular	0.00	1,025.00	49412
JOEHIS	JOE HISSOM	10/03/2019	Regular	0.00	50.00	49413
KANCLE	KANAWHA COUNTY CLERK	10/03/2019	Regular	0.00	22.00	49414
KANVAL	KANAWHA VALLEY REG TRAN	10/03/2019	Regular	0.00	8,457.84	49415
KOMAX	KOMAX	10/03/2019	Regular	0.00	380.28	49416
MENMEG	MENDY & MEGAN ATKINS	10/03/2019	Regular	0.00	124.08	49417
METLIF	METLIFE INSURANCE	10/03/2019	Regular	0.00	212.07	49418
MIRACLE	MIRACLE RECREATION EQUIPMENT CO.	10/03/2019	Regular	0.00	251.74	49419
MOUGAS	MOUNTAINEER GAS CO	10/03/2019	Regular	0.00	212.23	49420
FIDEL-FIRE	NITRO FIREMEN'S PENSION FUND	10/03/2019	Regular	0.00	2,275.52	49421
NITREG	NITRO REGIONAL WASTE	10/03/2019	Regular	0.00	1,126.88	49422
ONEBEA	ONE BEACON INSURANCE GROUP	10/03/2019	Regular	0.00	255.31	49423
OSBORN	OSBORNE ASSOCIATES, INC	10/03/2019	Regular	0.00	407.32	49424
PEOWOR	PEOPLE WORKS SOLUTIONS	10/03/2019	Regular	0.00	1,707.50	49425
PEOFED	PEOPLES FEDERAL CREDIT UNION	10/03/2019	Regular	0.00	1,265.00	49426
PERLAW	PERFECT LAWN CARE AND LANDSCAPING	10/03/2019	Regular	0.00	1,875.00	49427
FIDEL-POLICE	POLICEMEN'S PENSION FUND	10/03/2019	Regular	0.00	3,304.45	49428
SAFCAU	SAFTEY CAUTION	10/03/2019	Regular	0.00	162.50	49429
SCRGRA	SCREEN GRAPHICS	10/03/2019	Regular	0.00	60.00	49430
SPILTHO	SPILLMAN THOMAS & BATTLE	10/03/2019	Regular	0.00	1,966.75	49431
STAELE	STATE ELECTRIC SUPPLY CO.	10/03/2019	Regular	0.00	71.48	49432
SUDLIN-CIT	SUDDENLINK	10/03/2019	Regular	0.00	143.94	49433
THEMED	THE MEDIA CENTER	10/03/2019	Regular	0.00	37.43	49434
TRATOLINV	TRACY TOLER	10/03/2019	Regular	0.00	280.25	49435
UNIFIRST	UNIFIRST CORPORATION	10/03/2019	Regular	0.00	1,030.91	49436
VER	VERIZON CONNECT NWF, INC.	10/03/2019	Regular	0.00	379.00	49437
WASNAT	WASHINGTON NATIONAL INS CO.	10/03/2019	Regular	0.00	159.75	49438
WV ASSOC	WV ASSOCIATION OF COUNTIES	10/03/2019	Regular	0.00	2,320.00	49439

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WVTIRE	WV TIRE DISPOSAL, INC.	10/03/2019	Regular	0.00	939.00	49440
BOBEGG	ROBERT EGGLETON	10/03/2019	Regular	0.00	470.00	49441
DANDAW	DANNY DAWSON	10/04/2019	Regular	0.00	1,420.00	49442
ABBWRE	ABBOTT'S WRECKER SERVICE	10/11/2019	Regular	0.00	90.00	49443
ADVTEC2	ADVATAGE TECHNOLOGY	10/11/2019	Regular	0.00	90.00	49444
AFLAC	AFLAC	10/11/2019	Regular	0.00	820.62	49445
AFLAC-CH	AFLAC	10/11/2019	Regular	0.00	33.15	49446
ALAPRO	ALARM PRO SEURITY	10/11/2019	Regular	0.00	79.47	49447
AMEGEN-CH	AMERICAN GENERAL LIFFE	10/11/2019	Regular	0.00	385.54	49448
AMTRUST	AMTRUST NORTH AMERICA	10/11/2019	Regular	0.00	10,231.00	49449
APPPOW	APPALACHIAN POWER	10/11/2019	Regular	0.00	6,439.19	49450
BCMELE	B.C.M. ELECTRONIC SERVICE INC.	10/11/2019	Regular	0.00	50.00	49451
CENHAR	CENTER HARDWARE	10/11/2019	Regular	0.00	202.47	49452
CINTAS	CINTAS CORPORATION	10/11/2019	Regular	0.00	717.40	49453
CLAFRU	CLARK FRUIT & VEGETABLE FARM	10/11/2019	Regular	0.00	550.00	49454
DASH	DASH MEDICAL GLOVES	10/11/2019	Regular	0.00	148.11	49455
FRAGIL	FRANK GILLESPIE	10/11/2019	Regular	0.00	75.00	49456
FROCOMM	FRONTIER	10/11/2019	Regular	0.00	70.65	49457
INDSAN	INDUSTRIAL SANITATION, INC.	10/11/2019	Regular	0.00	163.24	49458
KINTIR	KING'S TIRE SERVICE INC.	10/11/2019	Regular	0.00	130.00	49459
KOMAX	KOMAX	10/11/2019	Regular	0.00	48.00	49460
LAUCOX	LAURA LEE COX	10/11/2019	Regular	0.00	2,800.00	49461
MAYCASE	MAYOR DAVID CASEBOLT	10/11/2019	Regular	0.00	450.89	49462
NITHOB	NITRO HOBBY & CRAFT CENTER LLC	10/11/2019	Regular	0.00	82.25	49463
FIDEL-PD-CC	POLICEMEN'S PENSION FUND	10/11/2019	Regular	0.00	10,179.76	49464
PULFOW	PULLIN, FOWLER, BROWN & POE PLLC	10/11/2019	Regular	0.00	332.50	49465
QUILL	QUILL	10/11/2019	Regular	0.00	241.40	49466
SCRGRA	SCREEN GRAPHICS	10/11/2019	Regular	0.00	77.00	49467
SIRCHIE	SIRCHIE FINGER PRINT LABORATORIES	10/11/2019	Regular	0.00	602.19	49468
STAEQU	STATE EQUIPMENT	10/11/2019	Regular	0.00	43.89	49469
VALCAS	VALLEY CASH FEED	10/11/2019	Regular	0.00	35.00	49470
VERIZONPW	VERIZON	10/11/2019	Regular	0.00	599.51	49471
WAGEWORKS	WAGEWORKS	10/11/2019	Regular	0.00	270.75	49472
WALMAR	WALMART	10/11/2019	Regular	0.00	111.14	49473
WVSPR	WEST VIRGINIA SPRING & RADIATOR CO	10/11/2019	Regular	0.00	17.20	49474
WILCO	WILCO LIFE INSURANCE CO	10/11/2019	Regular	0.00	21.68	49475
WVAMER	WV AMERICAN WATER	10/11/2019	Regular	0.00	619.12	49476
WVCASH	WV CASHIN RECYCLABLES, INC	10/11/2019	Regular	0.00	150.00	49477
REGJAI	WV REGIONAL JAIL AUTHORITY	10/11/2019	Regular	0.00	48.25	49478
CAPCIT	CAPITOL CITY LODGE #74	10/17/2019	Regular	0.00	281.18	49479
MENMEG	MENDY & MEGAN ATKINS	10/17/2019	Regular	0.00	124.08	49480
FIDEL-FIRE	NITRO FIREMEN'S PENSION FUND	10/17/2019	Regular	0.00	2,398.87	49481
PEOFED	PEOPLES FEDERAL CREDIT UNION	10/17/2019	Regular	0.00	1,265.00	49482
FIDEL-POLICE	POLICEMEN'S PENSION FUND	10/17/2019	Regular	0.00	3,147.70	49483
ERIFAM	ERIE FAMILY LIFE INS	10/22/2019	Regular	0.00	24.00	49484
KANCLC	KANAWHA COUNTY CLERK	10/22/2019	Regular	0.00	11.00	49485
ACECRE	ACES CREATIVE	10/25/2019	Regular	0.00	750.00	49486
APPPOW	APPALACHIAN POWER	10/25/2019	Regular	0.00	8,346.00	49487
	Void	10/25/2019	Regular	0.00	0.00	49488
FIFTHI	FIFTH THIRD BANK	10/25/2019	Regular	0.00	34,428.55	49489
	Void	10/25/2019	Regular	0.00	0.00	49490
	Void	10/25/2019	Regular	0.00	0.00	49491
	Void	10/25/2019	Regular	0.00	0.00	49492
	Void	10/25/2019	Regular	0.00	0.00	49493
	Void	10/25/2019	Regular	0.00	0.00	49494
HSA	HSA BANK	10/25/2019	Regular	0.00	1,025.00	49495
KANVAL	KANAWHA VALLEY REG TRAN	10/25/2019	Regular	0.00	7,421.60	49496
MARBET	MARY BETH BURT	10/25/2019	Regular	0.00	50.46	49497
MOUGAS	MOUNTAINEER GAS CO	10/25/2019	Regular	0.00	197.67	49498
NITHIG	NITRO HIGH SGOOL	10/25/2019	Regular	0.00	33.00	49499
POST	POSTMASTER	10/25/2019	Regular	0.00	1,300.00	49500

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PUBAGE	PUBLIC AGENCY TRAINING COUNCIL	10/25/2019	Regular	0.00	1,050.00	49501
BOBEGG	ROBERT EGGLETON	10/25/2019	Regular	0.00	73.36	49502
SERPRO	SERVEPRO N. KANAWHA VALLEY	10/25/2019	Regular	0.00	656.75	49503
SECINC	SESAC INC	10/25/2019	Regular	0.00	255.50	49504
WVAMER	WV AMERICAN WATER	10/25/2019	Regular	0.00	2,845.88	49505
GARKIS	GARRETT KISER	10/28/2019	Regular	0.00	192.50	49506
ROBELYINV	ROBERT ELY	10/28/2019	Regular	0.00	447.70	49507
GARKIS	GARRETT KISER	10/28/2019	Regular	0.00	255.20	49508
JOEFIE	JOEY FIELDS	10/29/2019	Regular	0.00	350.00	49509
AFLAC-CH	AFLAC	10/30/2019	Regular	0.00	33.15	49510
AIRGASUSA	AIRGAS USA, LLC	10/30/2019	Regular	0.00	222.30	49511
AMEASP	AMERICAN ASPHALT OF WV, LLC	10/30/2019	Regular	0.00	98.15	49512
APPOW	APPALACHIAN POWER	10/30/2019	Regular	0.00	2,377.49	49513
	Void	10/30/2019	Regular	0.00	0.00	49514
ATTMOB	AT&T MOBILITY	10/30/2019	Regular	0.00	90.00	49515
BRIINS	BRICKSTREET INSURANCE	10/30/2019	Regular	0.00	8,321.50	49516
CAPCIT	CAPITOL CITY LODGE #74	10/30/2019	Regular	0.00	281.18	49517
CENHAR	CENTER HARDWARE	10/30/2019	Regular	0.00	765.79	49518
CHAPRO	CHARLESTON PROFESSIONAL GROUP	10/30/2019	Regular	0.00	1,500.00	49519
COLLIF	COLONIAL LIFE INSURANCE	10/30/2019	Regular	0.00	195.56	49520
DATMAX	DATA MAX	10/30/2019	Regular	0.00	5,709.50	49521
DILLS	DILLS FIRE AND SAFETY EQUIP	10/30/2019	Regular	0.00	93.00	49522
DODSON	DODSON PEST CONTROL	10/30/2019	Regular	0.00	40.00	49523
EASCOA	EAST COAST TEES & PROMOTIONAL GOODS	10/30/2019	Regular	0.00	349.00	49524
ESI	ELECTRONIC SERVICES INC.	10/30/2019	Regular	0.00	5,249.04	49525
ELIELS	ELIZABETH ELSWICK	10/30/2019	Regular	0.00	30.00	49526
FINLEY	FINLEY FIRE EQUIPMENT	10/30/2019	Regular	0.00	1,543.44	49527
FIRERES	FIRE RESCUE BILLING	10/30/2019	Regular	0.00	91.93	49528
INDSAN	INDUSTRIAL SANITATION, INC.	10/30/2019	Regular	0.00	326.48	49529
KANCLE	KANAWHA COUNTY CLERK	10/30/2019	Regular	0.00	11.00	49530
KANSHE	KANAWHA COUNTY SHERIFFS DEPT	10/30/2019	Regular	0.00	8,306.95	49531
KANSHE	KANAWHA COUNTY SHERIFFS DEPT	10/30/2019	Regular	0.00	8,726.58	49532
KOMAX	KOMAX	10/30/2019	Regular	0.00	102.95	49533
LEONARD	LEONARDS ELECTRICAL SUPPLIES	10/30/2019	Regular	0.00	1,482.03	49534
COMBIN	LISTBILL COMBINED INSURANCE	10/30/2019	Regular	0.00	538.56	49535
MENMEG	MENDY & MEGAN ATKINS	10/30/2019	Regular	0.00	124.08	49536
METLIF	METLIFE INSURANCE	10/30/2019	Regular	0.00	455.10	49537
MOUSTA	MOUNTAIN STATE EDUCATIONAL SERVICES CO	10/30/2019	Regular	0.00	20.00	49538
NETDUTY	netDUTY SOFTWARE, GALLATINWEB, LLC	10/30/2019	Regular	0.00	1,068.00	49539
FIDEL-FIRE	NITRO FIREMEN'S PENSION FUND	10/30/2019	Regular	0.00	2,373.56	49540
ORRCORP	ORR SAFETY CORPORATION	10/30/2019	Regular	0.00	430.00	49541
PEOFED	PEOPLES FEDERAL CREDIT UNION	10/30/2019	Regular	0.00	1,265.00	49542
PHYEXA	PHYSICAL EXAM INC.	10/30/2019	Regular	0.00	1,495.00	49543
FIDEL-POLICE	POLICEMEN'S PENSION FUND	10/30/2019	Regular	0.00	3,608.12	49544
SAFKLE	SAFETY-KLEEN SYSTEMS, INC.	10/30/2019	Regular	0.00	99.00	49545
SCRGRA	SCREEN GRAPHICS	10/30/2019	Regular	0.00	30.00	49546
CLAXSMI	SMITH CONCRETE	10/30/2019	Regular	0.00	384.80	49547
STABRO	STACY BROCE	10/30/2019	Regular	0.00	200.00	49548
STEPSON	STEPP & SON	10/30/2019	Regular	0.00	580.00	49549
THEHER	THE HERALD DISPATCH	10/30/2019	Regular	0.00	1,302.73	49550
TLCPRO	TLC PROPERTY MAINTENANCE INC	10/30/2019	Regular	0.00	9,800.00	49551
TYLTEC	TYLER TECHNOLOGIES INC	10/30/2019	Regular	0.00	787.50	49552
UNIFIRST	UNIFIRST CORPORATION	10/30/2019	Regular	0.00	592.14	49553
USBAN-CH	US BANK EQUIPMENT FINANCE	10/30/2019	Regular	0.00	70.21	49554
VALCAS	VALLEY CASH FEED	10/30/2019	Regular	0.00	105.00	49555
VER	VERIZON CONNECT NWF, INC.	10/30/2019	Regular	0.00	293.72	49556
WAGWORKS	WAGWORKS	10/30/2019	Regular	0.00	270.75	49557
WASNAT	WASHINGTON NATIONAL INS CO.	10/30/2019	Regular	0.00	159.76	49558
WITMER	WITMER PUBLIC SAFETY GROUP	10/30/2019	Regular	0.00	1,325.00	49559
WVTRAC	WV TRACTOR CO	10/30/2019	Regular	0.00	445.90	49560
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	10/10/2019	Bank Draft	0.00	3,903.48	DFT0001946

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	10/10/2019	Bank Draft	0.00	2,346.73	DFT0001947
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	10/15/2019	Bank Draft	0.00	4,803.00	DFT0001953
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	10/15/2019	Bank Draft	0.00	57.00	DFT0001960
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	10/15/2019	Bank Draft	0.00	30.00	DFT0001965
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	10/15/2019	Bank Draft	0.00	405.00	DFT0001969
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	10/10/2019	Bank Draft	0.00	4,308.26	DFT0001988
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	10/10/2019	Bank Draft	0.00	2,563.49	DFT0001989
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	10/15/2019	Bank Draft	0.00	5,214.00	DFT0001995
PITBOWPOST	PURCHASE POWER	10/14/2019	Bank Draft	0.00	404.84	DFT0001996
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	10/03/2019	Bank Draft	0.00	247.80	DFT0002000
ING	EMPOWER RETIREMENT	10/03/2019	Bank Draft	0.00	10.00	DFT0002003
ING	EMPOWER RETIREMENT	10/03/2019	Bank Draft	0.00	555.00	DFT0002004
HUNBAN	HUNTINGTON BANKS	10/06/2019	Bank Draft	0.00	9,453.65	DFT0002005
HUNBAN	HUNTINGTON BANKS	10/06/2019	Bank Draft	0.00	3,238.60	DFT0002006
HUNBAN	HUNTINGTON BANKS	10/06/2019	Bank Draft	0.00	13,847.52	DFT0002007
HUNBAN	HUNTINGTON BANKS	10/06/2019	Bank Draft	0.00	4.56	DFT0002011
HUNBAN	HUNTINGTON BANKS	10/06/2019	Bank Draft	0.00	19.48	DFT0002012
WVPEIA	WV PEIA	10/05/2019	Bank Draft	0.00	36,725.82	DFT0002013
RETHEA	RETIREE HEALTH BENEFIT TRUST FUND	10/05/2019	Bank Draft	0.00	15,278.00	DFT0002014
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	10/17/2019	Bank Draft	0.00	247.80	DFT0002032
ING	EMPOWER RETIREMENT	10/17/2019	Bank Draft	0.00	10.00	DFT0002035
ING	EMPOWER RETIREMENT	10/17/2019	Bank Draft	0.00	555.00	DFT0002036
HUNBAN	HUNTINGTON BANKS	10/20/2019	Bank Draft	0.00	10,000.11	DFT0002037
HUNBAN	HUNTINGTON BANKS	10/20/2019	Bank Draft	0.00	3,366.90	DFT0002038
HUNBAN	HUNTINGTON BANKS	10/20/2019	Bank Draft	0.00	14,396.22	DFT0002039
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	10/31/2019	Bank Draft	0.00	247.80	DFT0002044
ING	EMPOWER RETIREMENT	10/31/2019	Bank Draft	0.00	10.00	DFT0002047
ING	EMPOWER RETIREMENT	10/31/2019	Bank Draft	0.00	555.00	DFT0002048

Bank Code DISB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	415	172	0.00	291,594.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	0.00
Bank Drafts	29	29	0.00	132,805.06
EFT's	444	210	0.00	424,399.67

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FAIR-FAIR & FESTIVALS						
DAVSP1	DAVE SPINKS	10/11/2019	Regular	0.00	150.00	1072
EVASCH	EVAN SCHNEIDER	10/11/2019	Regular	0.00	200.00	1073
JAMGRE	JAMES GRELO	10/11/2019	Regular	0.00	-200.00	1074
JAMGRE	JAMES GRELO	10/11/2019	Regular	0.00	200.00	1074
JEFGOO	JEFF GOODWIN	10/11/2019	Regular	0.00	200.00	1075
MICBRA	MICHAEL BRAGG	10/11/2019	Regular	0.00	1,200.00	1076
MICSNO	MICHAEL SNODGRASS	10/11/2019	Regular	0.00	300.00	1077
SCRGRA	SCREEN GRAPHICS	10/11/2019	Regular	0.00	180.00	1078
SCRGRA	SCREEN GRAPHICS	10/30/2019	Regular	0.00	155.00	1079

Bank Code FAIR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	2,585.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-200.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	2,385.00

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FIRE FEE-FIRE FEE FUND						
ROBELYINV	ROBERT ELY	10/11/2019	Regular	0.00	531.20	1070

Bank Code FIRE FEE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	531.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	530.00
EFT's	0	0	0.00	0.00

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL SALES TAX-GENERAL SALES TAX						
HASS	HASS CONCRETE LLC	10/03/2019	Regular	0.00	38,272.00	518
TNT	TNT GARAGE DOORS INC	10/11/2019	Regular	0.00	16,100.00	519
FIDEL-FIRE-CC	FIREMENS PENSION FUND	10/28/2019	Regular	0.00	100,000.00	520

Bank Code GENERAL SALES TAX Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	154,372.00
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
				154,372.00

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: HOTEL-HOTEL/MOTEL ACCOUNT						
AMEFIR	AMERICAN FIREWORKS	10/03/2019	Regular	0.00	2,565.00	1646
APPTIM	APPALACHIAN TIMING GROUP LLC	10/03/2019	Regular	0.00	822.90	1647
WALKER	CECIL I WALKER MACHINERY CO.	10/03/2019	Regular	0.00	433.25	1648
THEMED	THE MEDIA CENTER	10/03/2019	Regular	0.00	500.00	1649
THE NITRO	THE NITRO CVB, INC.	10/03/2019	Regular	0.00	7,476.11	1650
TSGCON	TSG CONSULTING	10/03/2019	Regular	0.00	4,500.00	1651
LAUCOX	LAURA LEE COX	10/11/2019	Regular	0.00	1,200.00	1652
JOEDEI	JOE G DEISS	10/22/2019	Regular	0.00	275.00	1653
JOEDEI	JOE G DEISS	10/25/2019	Regular	0.00	25.00	1654
M&M	M&M PARTY CENTRAL LLC	10/25/2019	Regular	0.00	350.00	1655
THEMED	THE MEDIA CENTER	10/25/2019	Regular	0.00	500.00	1656
TRATOL	TRACY A. TOLER PHOTOGRAPHY	10/25/2019	Regular	0.00	350.00	1657
C4IMP	C4 IMPRESS	10/28/2019	Regular	0.00	507.00	1659
NITHIS	NITRO HISTORICAL COMMISSION	10/29/2019	Regular	0.00	850.00	1660

Bank Code HOTEL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	14	0.00	20,354.26
Manual Checks	0	0	0.00	0.00
Voided Checks	17	14	0.00	20,354.26
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: LIBRARY-LIBRARY ACCOUNT						
APPOW	APPALACHIAN POWER	10/03/2019	Regular	0.00	473.13	1113
APPOW	APPALACHIAN POWER	10/25/2019	Regular	0.00	930.32	1114
BAKTAY	BAKER & TAYLOR JA MAJOR'S	10/30/2019	Regular	0.00	539.70	1115

Bank Code LIBRARY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	1,943.15
Manual Checks	0	0	0.00	1,948.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PAYROLL-PAYROLL ACCOUNT						
JEFELK-SP	NITRO FIREFIGHTERS LOCAL 1822	10/03/2019	Bank Draft	0.00	24.00	DFT0001998
JEFELK-UNION	NITRO FIREFIGHTERS LOCAL 1822	10/03/2019	Bank Draft	0.00	216.00	DFT0001999
JEFELK-SP	NITRO FIREFIGHTERS LOCAL 1822	10/17/2019	Bank Draft	0.00	24.00	DFT0002030
JEFELK-UNION	NITRO FIREFIGHTERS LOCAL 1822	10/17/2019	Bank Draft	0.00	216.00	DFT0002031
JEFELK-SP	NITRO FIREFIGHTERS LOCAL 1822	10/31/2019	Bank Draft	0.00	24.00	DFT0002042
JEFELK-UNION	NITRO FIREFIGHTERS LOCAL 1822	10/31/2019	Bank Draft	0.00	216.00	DFT0002043

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00 720.00
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

Check Report

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: RECEIPTS-RECEIPTS ACCOUNT						
HUNBANRETPD	HUNTINGTON BANKS	10/10/2019	Bank Draft	0.00	4,149.00	DFT0002027
HUNBANRET	HUNTINTON BANKS	10/10/2019	Bank Draft	0.00	1,426.00	DFT0002028

Bank Code RECEIPTS Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	0	0	0.00	5,575.00
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

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	450	204	0.00	475,513.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-200.00
Bank Drafts	38	38	0.00	140,511.06
EFT's	0	0	0.00	0.00
	488	252	0.00	615,824.53

Fund Summary

Fund	Name	Period	Amount
001	GENERAL FUND	10/2019	612,127.33
002	COAL SEVERANCE FUND	10/2019	3,697.20
			615,824.53

The recipient of November's Spirit of Nitro award is a lifelong resident of Nitro.

She volunteers at the Nitro War Museum and the Food Pantry with the Mission Team once a week.

This lady has initiated a free Drum Circle here in Nitro for participates of all ages, she leads a monthly nature hike through Ridenour Park that is open to the public, and is bringing free yoga classes to Nitro.

November's recipient volunteers her time to The Branding Committee, The Fairs & Festivals Committee, the Wellness Program and the Historic Commission.

We would like to thank Cynthia McGill for always saying "yes" when Nitro needs a volunteer.