

AGENDA
NITRO CITY COUNCIL
OCTOBER 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: October 15, November 5 and 19

APPROVAL OF COUNCIL MINUTES: September 17

OLD BUSINESS

OPEN BIDS FOR DOUGHBOY STATUE: Recorder Rita Cox

NEW BUSINESS

FIRST READING AN ORDINANCE RELATING TO THE REGULATION OF MOTORIZED BICYCLES WITHIN THE CITY, ARTICLE 354: Councilman John Montgomery

RESOLUTION COMMITTING TO BEING RESPONSIBLE FOR UNITED STATES ARMY STATIC DISPLAY: Recorder Rita Cox

RENAISSANCE FAIR AT RIDENOUR PARK/JUNE 13, 2020: Susan Valteau and Cindy Rice

BUDGET REVISION/RESOLUTION LAND REUSE AUTHORITY: John Young

TREASURER REPORT

ATTORNEY REPORT

MAYOR COMMENTS

COUNCIL COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

DRAFT

NITRO CITY COUNCIL
MINUTES
SEPTEMBER 17, 2019

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

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

FUTURE DATES OF COUNCIL: Mayor Casebolt said the future dates of Council are October 1 and 17.

APPROVAL OF COUNCIL MINUTES: RECORDER COX MADE THE MOTION TO APPROVE THE MINUTES OF SEPTEMBER 3 WITH COUNCILMAN SHAMBLIN MAKING A SECOND TO THE MOTION. VOTING FOR THE MOTION WERE COUNCILMEN SHAMBLIN, MONTGOMERY, JAVINS, AND HILL, COUNCILWOMEN ELKINS AND BOGGS, AND RECORDER COX WITH COUNCILMAN RACER ABSTAINING. THE MOTION CARRIED.

OLD BUSINESS

REHEARING OF THE REQUEST OF CHRIS ALFORD OF ALFORD HOME SOLUTIONS INC. TO CHANGE THE ZONING AT 602, 602 ½, AND 604 FIRST AVENUE SOUTH FROM COMMERCIAL TO RESIDENTIAL: Caleb David, attorney for Chris Alford, said he would like for the Planning Commission to hold a rehearing of the request made by Alford to change the zoning at 602 through 604 First Avenue South from commercial to residential. He said that his client felt he was not given sufficient notice prior to the Planning Commission meeting. COUNCILMAN SHAMBLIN MADE THE MOTION TO REQUEST THE PLANNING COMMISSION REHEAR THE REQUEST AND NOTIFY ALL PARTIES INCLUDING MEMBERS OF COUNCIL PRIOR TO THE MEETING. THERE WAS A SECOND BY COUNCILWOMAN BOGGS AND THE MOTION PASSED WITH A UNANIMOUS VOTE.

PAVING COMMITTEE RECOMMENDATIONS: COUNCILMAN JAVINS MADE THE MOTION THAT COUNCIL APPROVE THE BID BY WV PAVING FOR \$136,700. THERE WAS A SECOND BY COUNCILMAN HILL. VOTE WAS UNANIMOUS FOR THE MOTION.

SECOND READING AN ORDINANCE TO ABANDON A PORTION OF HICKORY STREET: COUNCILMAN MONTGOMERY MADE THE MOTION THAT COUNCIL PASS ON SECOND READING AN ORDINANCE TO ABANDON A PORTION OF HICKORY STREET ENDING AT THE RAILROAD IN 600 AND 700 BLOCK OF MAIN AVENUE TO MARK SANDERS AND STATEWIDE HEATING. THERE WAS A SECOND BY COUNCILMAN JAVINS AND THE MOTION CARRIED WITH A UNANIMOUS VOTE.

SECOND READING AN ORDINANCE TO ABANDON A PORTION OF CEDAR STREET: COUNCILMAN MONTGOMERY MADE THE MOTION TO ABANDON A PORTION OF CEDAR STREET AND MAIN AVENUE IN THE 200 BLOCK TO MARK SANDERS WITH COUNCILWOMAN ELKINS MAKING A SECOND. THE MOTION CARRIED.

DRAFT

NEW BUSINESS

RESOLUTION LAND AND WATER CONSERVATION FUND APPLICATION FOR ARMED FORCES COMMEMORATIVE PARK: COUNCILMAN MONTGOMERY MADE THE MOTION TO APPROVE THE RESOLUTION FOR THE AMOUNT OF \$125,000 FOR AN ARMED FORCES COMMEMORATIVE PARK ON FIRST AVENUE AND NEAR 41ST STREET. THERE WAS A SECOND BY COUNCILMAN RACER AND COUNCIL VOTED FOR THE MOTION.

RESOLUTION DECLARING THAT THE UNLAWFUL DISTRIBUTION OF PRESCRIPTION OF CONTROLLED SUBSTANCES HAS CREATED A PUBLIC NUISANCE FOR THE CITIZENS OF NITRO: RECORDER COX MADE THE MOTION TO PASS THE RESOLUTION DECLARING THAT THE UNLAWFUL DISTRIBUTION OF PRESCRIPTION CONTROLLED SUBSTANCES HAS CREATED A PUBLIC NUISANCE FOR THE CITIZENS. COUNCILWOMAN BOGGS MADE THE SECOND AND VOTE FOR THE MOTION CARRIED.

CONSIDERATION OF PURCHASE OF STATUES FROM NATHAN WILLS: COUNCILMAN JAVINS MADE THE MOTION TO TABLE THE ITEM. RECORDER COX MADE THE SECOND. Councilwoman Elkins said she has questions about the matter. VOTE WAS FOR THE MOTION TO TABLE.

ATTORNEY REPORT: Johnnie Brown did not have a report but said he is working on items for the city.

TREASURER REPORT: RECORDER COX MADE THE MOITON TO ACCEPT THE FINANCIAL REPORTS WITH COUNCILMAN MONTGOMERY MAKING THE SECOND. THE MOTION CARRIED.

MAYOR COMMENTS: Mayor Casebolt said that the Boomtown celebration was a success. He said that the grant for demolition of the property on First Avenue is on the Governor's desk waiting for his signature.

COUNCIL COMMENTS: There were no Council Comments.

PUBLIC COMMENTS: Carla Samples addressed Council about getting a notice concerning her property at 104 Kanawha Avenue and having to register as Vacant Property.

ADJOURNMENT: COUNCILMAN SHAMBLIN MADE THE MOTION FOR ADJOURNMENT WITH A SECOND BY RECORDER COX AND THE VOTE WAS FOR THE MOTION.

DAVE CASEBOLT, MAYOR

RITA COX, RECORDER

ORDINANCE _____

An ordinance amending the Codified Ordinances of the City of Nitro, West Virginia, as amended, by adding thereto a new Article designated 354, all relating to the regulating of motorized bicycles within the City of Nitro; applicable definitions; registration; hazardous activities; liability insurance coverage; and penalties.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NITRO, WEST VIRGINIA, that the Codified Ordinances of the City of Nitro, West Virginia, as amended, be amended by adding thereto Article 354 and reenacted, all to read as follows:

ARTICLE 354 MOTORIZED BICYCLES

354-1. DEFINITIONS.

(a) The following words and phrases shall have the meanings ascribed herein, except where the context clearly indicates a different meaning.

(1) "Operator" means the person operating and having physical control over the motorized bicycle.

(2) "Motorized bicycle" means a bicycle with two (2) or three (3) wheels, a seat or saddle, fully operative pedals for human propulsion, and an electric or gas powered motor and which can propel the bike with or without pedal assistance (but this definition excludes two or three wheeled vehicles).

(3) "Protective helmet" means a piece of headgear which meets or exceeds the impact standards for protective bicycle helmets set by the American national standards institute (ANSI) or the Snell memorial foundation's standards for and materials (ASTM) for use in bicycling.

354-2. REGISTRATION.

(a) **General.** The owner of a motorized bicycle prior to operating the bicycle over the streets and other public areas within the City shall register the motorized bicycle with the City and obtain a registration permit.

(1) The registration is valid for one calendar year with an annual renewal of the registration due in January.

(2) Nothing in this section shall be construed to require any business or person licensed to sell motorized bicycles within the City to register the motorized bicycle prior to selling the motorized bicycle unless the seller will use the motorized bicycle over authorized streets; Provided: That any business or person that leases one or more motorized bicycles for operation within the City shall register all such motorized bicycles.

(b) Required equipment for motorized bicycle registration permits.

(1) A motorized bicycle shall be equipped with the following minimum equipment to be eligible for a registration permit to operate:

(a) At least one (1) operational headlamp which emits a white light visible from a distance of at least five hundred (500) feet to the front of the bicycle; and

(b) An operational tail lamp on the back of the bicycle emitting a red light visible from a distance of at least five hundred (500) feet to the rear of the bicycle.

(2) A motorized bicycle shall have operational and effective hand or pedal brakes.

(c) Application. Every application for a permit to operate a motorized bicycle shall be made on a form supplied by the City and shall contain the following- information:

- (1) Name and address of applicant.
- (2) Model, make, name and motorized bicycle ID number.
- (3) Date of birth of applicant.
- (4) Proof of liability insurance.
- (5) Other such information which the City may require.

(d) Permit Required. No person shall operate a motorized bicycle:

- (1) Which is not permitted by the City as provided herein. The permit is to be placed on the handlebar of the motorized bicycle;
- (2) Who is under the age of sixteen (16) years of age; and
- (3) Without proof of liability insurance.

(e) Revoking of permit. A permit will be revoked if it is found that:

- (1) The operator is under the age of sixteen (16) years old.
- (2) The operator failed to abide by the requirements of this Ordinance.
- (3) The operator failed to abide by traffic laws in the use of a motorized bicycle on City streets.
- (4) The operator failed to grant right-of-way to pedestrians and bicyclists.
- (5) The permit holder allowed someone under sixteen (16) years old to operate the motorized bicycle.
- (6) The permit holder is determined to not be capable of safely operating the motorized bicycle on the roadway or otherwise is a threat to the safety of others.

(f) Fee. There shall be no fee required for the registration of motorized bicycles in the City.

(g) Transfer. Upon transfer of the motorized bicycle to another person who shall operate the motorized bicycle over the streets of the City, the registration must be transferred to the new owner within ten business days of the change of ownership. If the registration is not transferred within ten business days, a \$15.00 penalty will be applied and the bicycle shall be considered an unregistered bicycle.

(h) Gasoline bicycles

(1) Every motorized bicycle powered by gasoline shall at all times be equipped with an exhaust system in good working order and meet the following specifications:

(a) The exhaust system shall include the piping leading from the flange of the exhaust manifold to and including the muffler and exhaust pipes or include any and all parts specified by the manufacturer.

(b) The exhaust system and its elements shall be securely fastened, with brackets or hangers which are designed for the particular purpose of fastening motorized bicycle exhaust system.

(c) The engine and powered mechanism of every motorized bicycle shall be so equipped, adjusted and tuned so that the exhaust equals the same amount of a motorized bicycle in good working order.

(2) It shall be unlawful for the owner of any motorized bicycle to operate or permit the operation of such bicycle on which any device controlling or abating atmospheric emissions, which is placed on a motorized bicycle by the manufacturer, to render the device unserviceable by removal, alteration or which interfered with its operation.

354-3. OPERATION REGULATIONS

(a) Only persons who are at least sixteen (16) years old and who have been issued a valid West Virginia driver's license may operate a motorized bicycle on the streets and those areas accessible by the public within the City.

(b) All operators shall abide by all traffic regulations applicable to vehicular traffic when using the streets and those areas accessible by the public within the City. .

(c) Pedestrians have the right of way. All motorized bicycles shall obey all speed limits and shall yield to pedestrians and bicycles.

(d) No motorized bicycle may be driven on any City street where the speed limit is greater than 25 mph or any City street that the Mayor, Council or Police Chief deem to be unsafe.

(e) Motorized bicycles only may be operated on authorized streets and areas accessible by the public within the town only between sunrise and within 2 hours after sunset.

(f) The driver and passenger must be properly seated at all times when the motorized bicycle is in motion.

(g) The number of riders (including the operator) for which the motorized bicycle is designed shall not be exceeded.

(h) No person shall operate a motorized bicycle upon any sidewalk or upon any designated multi-use path for pedestrians and bicycles, or any bicycle path or trail or any walking path within the City.

(i) No person shall operate or be a passenger on any motorized bicycle unless he is wearing securely fastened on his head by either a neck or chin strap a protective helmet designed to deflect blows, resist penetration and spread impact forces.

354-4. HAZARDOUS ACTIVITIES AND SPECIAL RULES

(a) No individual or group shall operate a motorized bicycle in a hazardous manner on the streets and those areas accessible by the public. Such hazardous activities, and the special rules pertaining to them, include but are not limited to the following:

- (1) Racing of any form.
- (2) Blocking of public access, except for special events approved by the City.
- (3) Loitering or parking on streets.
- (4) Normal rules of the road shall apply.
- (5) Pedestrians are to be given due consideration and right-of-way.
- (6) All laws and ordinances relative to alcohol and its use, including open container laws, which apply to traffic on the streets of the City, also apply to motorized bicycles.

354-5. LIABILITY

(a) Each operator using the streets of the City is liable for their own actions. Minimum liability insurance coverage is required for operating a motorized bicycle on the public streets and shall be the same as that which is required to operate a motor vehicle on the roads of West Virginia.

(b) Nothing in this section shall be construed as an assumption of liability by the City for any injuries to persons or property which may result from the operation of a motorized bicycle by a permit holder or the failure by the City to revoke said permit.

354-6. PENALTIES

(a) Any person who violates the terms of this article shall be punished as follows:

(1) Any moving violation of this article shall be charged against the operator of the motorized bicycle.

(2) All nonmoving violations shall be charged against the registered owner of the motorized bicycle.

(3) Fines and penalties for both moving and nonmoving violations shall be levied as follows:

(a) For the first offense, the fine shall be \$25.00.

(b) For the second offense, the fine shall be \$50.00.

(c) If a third offense is committed within one year of conviction for a second offense, the minimum fines shall be \$250.00 and the registered owner's motorized bicycle registration shall be revoked. The registered owner or family member cannot thereafter register a motorized bicycle for use in the town for a period of two years following conviction of a third offense.

This Article is effective upon passage.

Passed on First Reading ___ ___

Passed on Second Reading ___

Dave Casebolt, Mayor

Rita Cox, Recorder

Our Spirit of Nitro recipient for the month of September is one of the instrumental organizers of two very popular Nitro Events at Ridenour Park, the Festival of Fright and the Ridenour Regatta. This guy is always working hard on many of our events in Nitro and is the Chairman of the Fairs & Festivals Committee.

Not only is he a Nitro Volunteer, he is now a city worker. His job title is Director of Parks & Recreation which includes beautification, pool manager and humane officer.

For the month of September, we celebrate Jim Caudill as our Spirit of Nitro award.

DRAFT

NITRO CITY COUNCIL
MINUTES
SEPTEMBER 17, 2019

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

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

FUTURE DATES OF COUNCIL: Mayor Casebolt said the future dates of Council are October 1 and 17.

APPROVAL OF COUNCIL MINUTES: RECORDER COX MADE THE MOTION TO APPROVE THE MINUTES OF SEPTEMBER 3 WITH COUNCILMAN SHAMBLIN MAKING A SECOND TO THE MOTION. VOTING FOR THE MOTION WERE COUNCILMEN SHAMBLIN, MONTGOMERY, JAVINS, AND HILL, COUNCILWOMEN ELKINS AND BOGGS, AND RECORDER COX WITH COUNCILMAN RACER ABSTAINING. THE MOTION CARRIED.

OLD BUSINESS

REHEARING OF THE REQUEST OF CHRIS ALFORD OF ALFORD HOME SOLUTIONS INC. TO CHANGE THE ZONING AT 602, 602 ½, AND 604 FIRST AVENUE SOUTH FROM COMMERCIAL TO RESIDENTIAL: Caleb David, attorney for Chris Alford, said he would like for the Planning Commission to hold a rehearing of the request made by Alford to change the zoning at 602 through 604 First Avenue South from commercial to residential. He said that his client felt he was not given sufficient notice prior to the Planning Commission meeting. COUNCILMAN SHAMBLIN MADE THE MOTION TO REQUEST THE PLANNING COMMISSION REHEAR THE REQUEST AND NOTIFY ALL PARTIES INCLUDING MEMBERS OF COUNCIL PRIOR TO THE MEETING. THERE WAS A SECOND BY COUNCILWOMAN BOGGS AND THE MOTION PASSED WITH A UNANIMOUS VOTE.

PAVING COMMITTEE RECOMMENDATIONS: COUNCILMAN JAVINS MADE THE MOTION THAT COUNCIL APPROVE THE BID BY WV PAVING FOR \$136,700. THERE WAS A SECOND BY COUNCILMAN HILL. VOTE WAS UNANIMOUS FOR THE MOTION.

SECOND READING AN ORDINANCE TO ABANDON A PORTION OF HICKORY STREET: COUCNILMAN MONTGOMERY MADE THE MOTION THAT COUNCIL PASS ON SECOND READING AN ORDINANCE TO ABANDON A PORTION OF HICKORY STREET ENDING AT THE RAILROAD IN 600 AND 700 BLOCK OF MAIN AVENUE TO MARK SANDERS AND STATEWIDE HEATING. THERE WAS A SECOND BY COUNCILMAN JAVINS AND THE MOTION CARRIED WITH A UNANIMOUS VOTE.

SECOND READING AN ORDINANCE TO ABANDON A PORTION OF CEDAR STREET: COUNCILMAN MONTGOMERY MADE THE MOTION TO ABANDON A PORTION OF CEDAR STREET AND MAIN AVENUE IN THE 200 BLOCK TO MARK SANDERS WITH COUNCILWOMAN ELKINS MAKING A SECOND. THE MOTION CARRIED.

DRAFT

NEW BUSINESS

RESOLUTION LAND AND WATER CONSERVATION FUND APPLICATION FOR ARMED FORCES COMMEMORATIVE PARK: COUNCILMAN MONTGOMERY MADE THE MOTION TO APPROVE THE RESOLUTION FOR THE AMOUNT OF \$125,000 FOR AN ARMED FORCES COMMEMORATIVE PARK ON FIRST AVENUE AND NEAR 41ST STREET. THERE WAS A SECOND BY COUNCILMAN RACER AND COUNCIL VOTED FOR THE MOTION.

RESOLUTION DECLARING THAT THE UNLAWFUL DISTRIBUTION OF PRESCRIPTION OF CONTROLLED SUBSTANCES HAS CREATED A PUBLIC NUISANCE FOR THE CITIZENS OF NITRO: RECORDER COX MADE THE MOTION TO PASS THE RESOLUTION DECLARING THAT THE UNLAWFUL DISTRIBUTION OF PRESCRIPTION CONTROLLED SUBSTANCES HAS CREATED A PUBLIC NUISANCE FOR THE CITIZENS. COUNCILWOMAN BOGGS MADE THE SECOND AND VOTE FOR THE MOTION CARRIED.

CONSIDERATION OF PURCHASE OF STATUES FROM NATHAN WILLS: COUNCILMAN JAVINS MADE THE MOTION TO TABLE THE ITEM. RECORDER COX MADE THE SECOND. Councilwoman Elkins said she has questions about the matter. VOTE WAS FOR THE MOTION TO TABLE.

ATTORNEY REPORT: Johnnie Brown did not have a report but said he is working on items for the city.

TREASURER REPORT: RECORDER COX MADE THE MOTION TO ACCEPT THE FINANCIAL REPORTS WITH COUNCILMAN MONTGOMERY MAKING THE SECOND. THE MOTION CARRIED.

MAYOR COMMENTS: Mayor Casebolt said that the Boomtown celebration was a success. He said that the grant for demolition of the property on First Avenue is on the Governor's desk waiting for his signature.

COUNCIL COMMENTS: There were no Council Comments.

PUBLIC COMMENTS: Carla Samples addressed Council about getting a notice concerning her property at 104 Kanawha Avenue and having to register as Vacant Property.

ADJOURNMENT: COUNCILMAN SHAMBLIN MADE THE MOTION FOR ADJOURNMENT WITH A SECOND BY RECORDER COX AND THE VOTE WAS FOR THE MOTION.

DAVE CASEBOLT, MAYOR

RITA COX, RECORDER

DRAFT

NITRO CITY COUNCIL
MINUTES
SEPTEMBER 17, 2019

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

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

FUTURE DATES OF COUNCIL: Mayor Casebolt said the future dates of Council are October 1 and 17.

APPROVAL OF COUNCIL MINUTES: RECORDER COX MADE THE MOTION TO APPROVE THE MINUTES OF SEPTEMBER 3 WITH COUNCILMAN SHAMBLIN MAKING A SECOND TO THE MOTION. VOTING FOR THE MOTION WERE COUNCILMEN SHAMBLIN, MONTGOMERY, JAVINS, AND HILL, COUNCILWOMEN ELKINS AND BOGGS, AND RECORDER COX WITH COUNCILMAN RACER ABSTAINING. THE MOTION CARRIED.

OLD BUSINESS

REHEARING OF THE REQUEST OF CHRIS ALFORD OF ALFORD HOME SOLUTIONS INC. TO CHANGE THE ZONING AT 602, 602 ½, AND 604 FIRST AVENUE SOUTH FROM COMMERCIAL TO RESIDENTIAL: Caleb David, attorney for Chris Alford, said he would like for the Planning Commission to hold a rehearing of the request made by Alford to change the zoning at 602 through 604 First Avenue South from commercial to residential. He said that his client felt he was not given sufficient notice prior to the Planning Commission meeting. COUNCILMAN SHAMBLIN MADE THE MOTION TO REQUEST THE PLANNING COMMISSION REHEAR THE REQUEST AND NOTIFY ALL PARTIES INCLUDING MEMBERS OF COUNCIL PRIOR TO THE MEETING. THERE WAS A SECOND BY COUNCILWOMAN BOGGS AND THE MOTION PASSED WITH A UNANIMOUS VOTE.

PAVING COMMITTEE RECOMMENDATIONS: COUNCILMAN JAVINS MADE THE MOTION THAT COUNCIL APPROVE THE BID BY WV PAVING FOR \$136,700. THERE WAS A SECOND BY COUNCILMAN HILL. VOTE WAS UNANIMOUS FOR THE MOTION.

SECOND READING AN ORDINANCE TO ABANDON A PORTION OF HICKORY STREET: COUNCILMAN MONTGOMERY MADE THE MOTION THAT COUNCIL PASS ON SECOND READING AN ORDINANCE TO ABANDON A PORTION OF HICKORY STREET ENDING AT THE RAILROAD IN 600 AND 700 BLOCK OF MAIN AVENUE TO MARK SANDERS AND STATEWIDE HEATING. THERE WAS A SECOND BY COUNCILMAN JAVINS AND THE MOTION CARRIED WITH A UNANIMOUS VOTE.

SECOND READING AN ORDINANCE TO ABANDON A PORTION OF CEDAR STREET: COUNCILMAN MONTGOMERY MADE THE MOTION TO ABANDON A PORTION OF CEDAR STREET AND MAIN AVENUE IN THE 200 BLOCK TO MARK SANDERS WITH COUNCILWOMAN ELKINS MAKING A SECOND. THE MOTION CARRIED.

DRAFT

NEW BUSINESS

RESOLUTION LAND AND WATER CONSERVATION FUND APPLICATION FOR ARMED FORCES COMMEMORATIVE PARK: COUNCILMAN MONTGOMERY MADE THE MOTION TO APPROVE THE RESOLUTION FOR THE AMOUNT OF \$125,000 FOR AN ARMED FORCES COMMEMORATIVE PARK ON FIRST AVENUE AND NEAR 41ST STREET. THERE WAS A SECOND BY COUNCILMAN RACER AND COUNCIL VOTED FOR THE MOTION.

RESOLUTION DECLARING THAT THE UNLAWFUL DISTRIBUTION OF PRESCRIPTION OF CONTROLLED SUBSTANCES HAS CREATED A PUBLIC NUISANCE FOR THE CITIZENS OF NITRO: RECORDER COX MADE THE MOTION TO PASS THE RESOLUTION DECLARING THAT THE UNLAWFUL DISTRIBUTION OF PRESCRIPTION CONTROLLED SUBSTANCES HAS CREATED A PUBLIC NUISANCE FOR THE CITIZENS. COUNCILWOMAN BOGGS MADE THE SECOND AND VOTE FOR THE MOTION CARRIED.

CONSIDERATION OF PURCHASE OF STATUES FROM NATHAN WILLS: COUNCILMAN JAVINS MADE THE MOTION TO TABLE THE ITEM. RECORDER COX MADE THE SECOND. Councilwoman Elkins said she has questions about the matter. VOTE WAS FOR THE MOTION TO TABLE.

ATTORNEY REPORT: Johnnie Brown did not have a report but said he is working on items for the city.

TREASURER REPORT: RECORDER COX MADE THE MOITON TO ACCEPT THE FINANCIAL REPORTS WITH COUNCILMAN MONTGOMERY MAKING THE SECOND. THE MOTION CARRIED.

MAYOR COMMENTS: Mayor Casebolt said that the Boomtown celebration was a success. He said that the grant for demolition of the property on First Avenue is on the Governor's desk waiting for his signature.

COUNCIL COMMENTS: There were no Council Comments.

PUBLIC COMMENTS: Carla Samples addressed Council about getting a notice concerning her property at 104 Kanawha Avenue and having to register as Vacant Property.

ADJOURNMENT: COUNCILMAN SHAMBLIN MADE THE MOTION FOR ADJOURNMENT WITH A SECOND BY RECORDER COX AND THE VOTE WAS FOR THE MOTION.

DAVE CASEBOLT, MAYOR

RITA COX, RECORDER



RESOLUTION
Authorizing the City of Nitro to Qualify
for an Army Static Display

WHEREAS, members of the Council of the City of Nitro with a quorum present passed the following RESOLUTION: THEREFORE,

BE IT RESOLVED by the Council of the City of Nitro, West Virginia, that Council members approve and endorse the request for Army Static Display items for the Nitro War Museum and the Nitro Historical Committee under the City of Nitro;

The Council of the City of Nitro resolves to assume responsibility for the safety, care, and cleaning of display items and;

The Council of the City of Nitro resolves to retain the items on property owned by the City;

The Council of the City of Nitro acknowledges that the items are on loan and ownership of the items remains with the United States Government.

The Council of the City of Nitro resolves to follow all requirements set forth by the US Army TACOM Life Cycle Management Command in the Army Donations Program.

Adopted October 1, 2019

Mayor Dave Casebolt

Councilwoman Laurie Elkins

Recorder Rita Cox

Councilwoman Donna Boggs

Councilman John Montgomery

Councilman Bill Javins

Councilman Bill Racer

Councilman Michael Hill

Councilman Andy Shamblin

Eligibility of the City of Nitro, West Virginia to Qualify for an Army Static Display

To willsadvco@comcast.net <willsadvco@comcast.net> Copy
Clarke, Audrey J CIV USARMY TACOM (USA) <audrey.j.clarke.civ@mail.mil> •
Gavlinski, Terry W CIV USARMY TACOM (US) <terry.w.gavlinski.civ@mail.mil>

Army Donations Program

Mr. Nathan Wills
City of Nitro
2003 20th Street
Nitro, WV 25143

Dear Mr. Wills:

This e-mail is in reference to our telephone conversation today and to your request for an Army static display asset for the City of Nitro. The documents you submitted on April 2, 2018, were "found" and reviewed. Unfortunately, some items were not received in the package. Page three of the municipality checklist is attached for your reference. Please send the following documents to the Army Donations Program Office (ADPO):

- a. Certificate of Incorporation.
- b. Copy of the approved minutes or resolution.
- c. Map of the local area/GPS coordinates.

Please mail the documents to the ADPO. Our mailing address is:

US Army Tank-automotive and Armaments Command
ATTN: AMSTA-LCL-IWD, M/S: 419D
6501 East 11 Mile Road
Warren, MI 48397-5000.

If I can assist you with anything else, please let me know. My telephone number is (586) 282-1952.

/ajc/19 September 2019
Audrey J. Clarke
Chief, Army Donations Program
(586) 282-1952

- Qualification Checklist-Municipalities Page 3.doc (44 KB)
- smime.p7s (7 KB)

Retain this page for your records.

Please submit the following information to:

US Army TACOM Life Cycle Management Command
ATTN: AMSTA-LCL-IWD, M/S: 419D
6501 E. 11 Mile Road
Warren, MI 48397-5000

- (1) **Checklist** for Donations of Combat Materiel Municipalities. (Pages 1&2)
- (2) **Municipality Written Request** signed by the Mayor, City Manager, County Commissioner, or Governor as appropriate for combat equipment under 10 USC 2572, the request must identify the intended use of the equipment.
- (3) **Certificate of Incorporation** under State Law, City/County Charter, or other legal documentation substantiating recognition, as a governmental entity of the state.
- (4) **A Copy of the approved Minutes or Resolution** citing board approval from the City/Township Council, County Board of Commissioners, and/or other appropriate law making governing body. This document must show that the appropriate governing body will assume all responsibility for the upkeep and safety of the display item with the understanding that equipment cannot be placed on privately owned property.
- (5) **A Site photograph** depicting the proposed display site of the donated item.
- (6) **Annual Certification of Army Material Status.** Complete for each piece of equipment currently in the organization's possession.
- (7) **Site photograph(s).** These photograph(s) must show where you intend to place the display item. It must include surrounding landmarks including your facility or the Park signs and setting.
- (8) **Static Display Photograph(s).** Photograph(s) must clearly show any display equipment your organization received. This includes display items located in parks and cemeteries or at memorial sites.
- (9) **Map of the Local Area/GPS Coordinates.** This map must pinpoint the location of your organization's proposed display site. It must be detailed enough to permit visitors and/or inspectors unfamiliar with the local area to easily find the display.

REQUEST FOR REVISION TO APPROVED BUDGET

Ora Ash, Deputy State Auditor
 West Virginia State Auditor's Office
 153 West Main Street, Suite C
 larksburg, WV 26301
 Phone: 627-2415 ext. 5114
 Fax: 627-2417

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

CONTROL NUMBER
 Fiscal Year Ending: **2020**
 Fund: **General**
 Revision Number: **3**
 Pages: **1**

City of Nitro
 GOVERNMENT ENTITY
 PO Box 308
 STREET OR PO BOX
 Nitro 25143
 CITY ZIP CODE

Municipality
 Government Type

Person To Contact Regarding Request:
 Name: **John H Young, CPA**
 Phone: **304 755-0702**
 Fax: **304 755-7502**

REVENUES: (net each acct.)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUSLY APPROVED AMOUNT	(INCREASE)	(DECREASE)	REVISED AMOUNT
326	Building Permit Fees	14,500	25,000		39,500
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				

NET INCREASE/(DECREASE) Revenues (ALL PAGES) 25,000

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

EXPENDITURES: (net each account category)

(WV CODE 7-1-9)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUSLY APPROVED AMOUNT	(INCREASE)	(DECREASE)	REVISED AMOUNT
410	City Council	61,604	25,000		86,604
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				

NET INCREASE/(DECREASE) Expenditures 25,000

APPROVED BY THE STATE AUDITOR

BY: Deputy State Auditor, Local Government Services Division Date

AUTHORIZED SIGNATURE OF ENTITY

APPROVAL DATE

RESOLUTION

At a regular session of the municipal council, held (Month, day and year) Oct 1st, 2019, the following order was made and entered:

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

RESOLVED: That subject to approval of the State Auditor as ex officio chief inspector of public offices the municipal council does hereby direct the budget be revised PRIOR TO THE EXPENDITURE OR OBLIGATION OF FUNDS FOR WHICH NO APPROPRIATION OR INSUFFICIENT APPROPRIATION CURRENTLY EXISTS, as shown on budget revision number 3, a copy of which is entered as part of this record.

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

<u>William Javins & Laurie Elkins</u>	<u>Yes or No</u>
<u>William Racer & John Montgomery</u>	<u>Yes or No</u>
<u>Andy Shamblin & Donna Boggs</u>	<u>Yes or No</u>
<u>Michael Hill & Rita Cox</u>	<u>Yes or No</u>
_____	<u>Yes or No</u>

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



CITY OF NITRO, WV

Check Report

By Check Number

Date Range: 09/01/2019 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Court-Municipal Court Account						
ADVTEC2	ADVATAGE TECHNOLOGY	09/12/2019	Regular	0.00	172.50	1010
REGJAI	WV REGIONAL JAIL AUTHORITY	09/12/2019	Regular	0.00	723.75	1011
WANBEL	WANDA BELL	09/19/2019	Regular	0.00	300.00	1012
WVTRE	WEST VIRGINIA STATE TREASURER'S OFFICE	09/11/2019	Bank Draft	0.00	1,577.00	DFT0001972

Bank Code Court Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	1,196.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	1,577.00
EFT's	0	0	0.00	0.00
	4	4	0.00	2,773.25

Check Report

Date Range: 09/01/2019 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISB-DISBURSEMENT ACCOUNT						
B-52	B-52 JET LLC	09/02/2019	Regular	0.00	607.01	49267
KINWAYSEN	KINGS WAY CHRISTIAN CHURCH	09/02/2019	Regular	0.00	3,697.20	49268
PEOWOR	PEOPLE WORKS SOLUTIONS	09/02/2019	Regular	0.00	1,707.50	49269
HSA	HSA BANK	09/03/2019	Regular	0.00	1,025.00	49270
COMBIN	LISTBILL COMBINED INSURANCE	09/03/2019	Regular	0.00	715.02	49271
KANCLE	KANAWHA COUNTY CLERK	09/04/2019	Regular	0.00	99.00	49272
KOMAX	KOMAX	09/04/2019	Regular	0.00	150.00	49273
PUTCLE	PUTNAM COUNTY CLERK	09/04/2019	Regular	0.00	55.00	49274
JAMLES	JAMES E. LESHER	09/04/2019	Regular	0.00	292.88	49275
APPPOW	APPALACHIAN POWER	09/05/2019	Regular	0.00	134.28	49276
CAPCIT	CAPITOL CITY LODGE #74	09/05/2019	Regular	0.00	297.72	49277
CITHOR	CI THORNBURG CO., INC	09/05/2019	Regular	0.00	743.13	49278
MENMEG	MENDY & MEGAN ATKINS	09/05/2019	Regular	0.00	124.08	49279
MOUGAS	MOUNTAINEER GAS CO	09/05/2019	Regular	0.00	195.57	49280
FIDEL-FIRE	NITRO FIREMEN'S PENSION FUND	09/05/2019	Regular	0.00	2,358.40	49281
PEOFED	PEOPLES FEDERAL CREDIT UNION	09/05/2019	Regular	0.00	1,265.00	49282
FIDEL-POLICE	POLICEMEN'S PENSION FUND	09/05/2019	Regular	0.00	3,429.44	49283
VFPFIRE	VFP FIRE SYSTEM	09/05/2019	Regular	0.00	887.00	49284
WV ASSOC	WV ASSOCIATION OF COUNTIES	09/05/2019	Regular	0.00	2,396.00	49285
ANDBOO	ANDREWS BOOTS AND WORKWEAR	09/06/2019	Regular	0.00	4,427.78	49286
ABBWRE	ABBOTT'S WRECKER SERVICE	09/12/2019	Regular	0.00	300.00	49287
ZEP	ACUITY SPECIALTY PRODUCTS, INC.	09/12/2019	Regular	0.00	201.03	49288
AFLAC-CH	AFLAC	09/12/2019	Regular	0.00	33.15	49289
AFLAC	AFLAC	09/12/2019	Regular	0.00	913.26	49290
ALLCOV	ALL COVERED	09/12/2019	Regular	0.00	492.00	49291
AMEASP	AMERICAN ASPHALT OF WV, LLC	09/12/2019	Regular	0.00	213.00	49292
AMEGEN	AMERICAN GENERAL LIFE INSURANCE COMPAN	09/12/2019	Regular	0.00	308.34	49293
AMEGEN-CH	AMERICAN GENERAL LIFFE	09/12/2019	Regular	0.00	231.37	49294
AMYFOL	AMY FULKS	09/12/2019	Regular	0.00	95.07	49295
ANCSUP	ANCHOR SUPPLY CO., INC	09/12/2019	Regular	0.00	33.00	49296
ANDBOO	ANDREWS BOOTS AND WORKWEAR	09/12/2019	Regular	0.00	231.40	49297
ANGGEO	ANGEL GEORGE	09/12/2019	Regular	0.00	500.00	49298
APPPOW	APPALACHIAN POWER	09/12/2019	Regular	0.00	297.05	49299
ATTMOB	AT&T MOBILITY	09/12/2019	Regular	0.00	873.10	49300
BATPLU	BATTERIES PLUS	09/12/2019	Regular	0.00	134.95	49301
CAPCIT	CAPITOL CITY LODGE #74	09/12/2019	Regular	0.00	516.54	49302
WALKER	CECIL I WALKER MACHINERY CO.	09/12/2019	Regular	0.00	5,675.50	49303
CENHAR	CENTER HARDWARE	09/12/2019	Regular	0.00	1,071.09	49304
	Void	09/12/2019	Regular	0.00	0.00	49305
CHAPRIN	CHAPMAN PRINTING COMPANY, INC.	09/12/2019	Regular	0.00	409.95	49306
CHATREE	CHARLESTON AREA TREE SERVICE	09/12/2019	Regular	0.00	4,400.00	49307
CITHOR	CI THORNBURG CO., INC	09/12/2019	Regular	0.00	1,160.83	49308
CINTAS	CINTAS CORPORATION	09/12/2019	Regular	0.00	178.54	49309
DELAGE	DE LAGE LANDEN	09/12/2019	Regular	0.00	134.72	49310
DODSON	DODSON PEST CONTROL	09/12/2019	Regular	0.00	120.00	49311
DONBOG	DONNA BOGGS	09/12/2019	Regular	0.00	100.00	49312
DYNGRA	DYNAMIC GRAPHICS	09/12/2019	Regular	0.00	852.00	49313
ELIELS	ELIZABETH ELSWICK	09/12/2019	Regular	0.00	30.00	49314
FBINAA	FBI NAA WV	09/12/2019	Regular	0.00	85.00	49315
FIRERES	FIRE RESCUE BILLING	09/12/2019	Regular	0.00	45.00	49316
FROCOMM	FRONTIER	09/12/2019	Regular	0.00	300.00	49317
GRESHAM	GRESHAM PLBG &HTG SUPPLY	09/12/2019	Regular	0.00	370.71	49318
IA-IMAGE	IMAGE ASSOCIATES	09/12/2019	Regular	0.00	1,900.00	49319
INDSAN	INDUSTRIAL SANITATION, INC.	09/12/2019	Regular	0.00	163.24	49320
JOEWAL	JOE WALKER	09/12/2019	Regular	0.00	185.00	49321
KANCLE	KANAWHA COUNTY CLERK	09/12/2019	Regular	0.00	44.00	49322
KANCOUPARK	KANAWHA COUNTY PARKING FACILITY	09/12/2019	Regular	0.00	21.00	49323
KINTIR	KING'S TIRE SERVICE INC.	09/12/2019	Regular	0.00	981.60	49324
KOMAX	KOMAX	09/12/2019	Regular	0.00	127.00	49325
LEONARD	LEONARDS ELECTRICAL SUPPLIES	09/12/2019	Regular	0.00	1,032.56	49326

Check Report

Date Range: 09/01/2019 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LOWES PR	LOWES	09/12/2019	Regular	0.00	209.96	49327
METLIF	METLIFE INSURANCE	09/12/2019	Regular	0.00	212.07	49328
FIDEL-FIRE	NITRO FIREMEN'S PENSION FUND	09/12/2019	Regular	0.00	119.30	49329
NITREG	NITRO REGIONAL WASTE	09/12/2019	Regular	0.00	962.93	49330
NORAME	NORTH AMERICAN SUPPLY CO	09/12/2019	Regular	0.00	531.10	49331
ORRCORP	ORR SAFETY CORPORATION	09/12/2019	Regular	0.00	430.00	49332
PHYEXA	PHYSICAL EXAM INC.	09/12/2019	Regular	0.00	85.00	49333
PILE	PILE HARDWARE	09/12/2019	Regular	0.00	39.63	49334
FIDEL-POLICE	POLICEMEN'S PENSION FUND	09/12/2019	Regular	0.00	685.23	49335
PULFOW	PULLIN, FOWLER, BROWN & POE PLLC	09/12/2019	Regular	0.00	3,075.68	49336
QUILL	QUILL	09/12/2019	Regular	0.00	320.96	49337
SAFKLE	SAFETY-KLEEN SYSTEMS, INC.	09/12/2019	Regular	0.00	80.00	49338
SAFCAU	SAFETY CAUTION	09/12/2019	Regular	0.00	71.60	49339
SCRGRA	SCREEN GRAPHICS	09/12/2019	Regular	0.00	659.50	49340
SCUTRA	SCUBA TRAINING AND RESCUE SYSTEMS	09/12/2019	Regular	0.00	2,400.00	49341
SHEWIL	SHERWIN WILLIAMS	09/12/2019	Regular	0.00	264.20	49342
SPILTHO	SPILLMAN THOMAS & BATTLE	09/12/2019	Regular	0.00	7,848.50	49343
STAEQU	STATE EQUIPMENT	09/12/2019	Regular	0.00	6,028.93	49344
STEHOP	STEVE HOPE	09/12/2019	Regular	0.00	135.00	49345
SUTPHEN	SUTPHEN CORPORATION	09/12/2019	Regular	0.00	185.74	49346
THEHER	THE HERALD DISPATCH	09/12/2019	Regular	0.00	1,018.20	49347
THOROB	THOMAS ROBINSON	09/12/2019	Regular	0.00	160.00	49348
UNIFIRST	UNIFIRST CORPORATION	09/12/2019	Regular	0.00	883.38	49349
USBAN-CH	US BANK EQUIPMENT FINANCE	09/12/2019	Regular	0.00	137.67	49350
VERIZONPW	VERIZON	09/12/2019	Regular	0.00	599.51	49351
WAGWORKS	WAGWORKS	09/12/2019	Regular	0.00	239.25	49352
WVSPR	WEST VIRGINIA SPRING & RADIATOR CO	09/12/2019	Regular	0.00	256.14	49353
WILCO	WILCO LIFE INSURANCE CO	09/12/2019	Regular	0.00	21.68	49354
WITMER	WITMER PUBLIC SAFETY GROUP	09/12/2019	Regular	0.00	117.60	49355
WVAMER	WV AMERICAN WATER	09/12/2019	Regular	0.00	7,948.13	49356
WVCASH	WV CASHIN RECYCLABLES, INC	09/12/2019	Regular	0.00	300.00	49357
WVCOR	WV CORRECTIONAL INDUSTRIES	09/12/2019	Regular	0.00	138.53	49358
JOEFIE	JOEY FIELDS	09/16/2019	Regular	0.00	300.00	49359
KANCLE	KANAWHA COUNTY CLERK	09/18/2019	Regular	0.00	33.00	49360
CAPCIT	CAPITOL CITY LODGE #74	09/19/2019	Regular	0.00	281.18	49361
CHRFLEMINV	CHRIS FLEMMING	09/19/2019	Regular	0.00	165.00	49362
CLAGREINV	CLARK GREEN	09/19/2019	Regular	0.00	165.00	49363
JUSRAYINV	JUSTIN RAYNES	09/19/2019	Regular	0.00	165.00	49364
MENMEG	MENDY & MEGAN ATKINS	09/19/2019	Regular	0.00	124.08	49365
FIDEL-FIRE	NITRO FIREMEN'S PENSION FUND	09/19/2019	Regular	0.00	2,522.32	49366
PAGASS	PAGEANT ASSOCIATES	09/19/2019	Regular	0.00	100.00	49367
PEOFED	PEOPLES FEDERAL CREDIT UNION	09/19/2019	Regular	0.00	1,265.00	49368
FIDEL-POLICE	POLICEMEN'S PENSION FUND	09/19/2019	Regular	0.00	3,633.98	49369
FIDEL-PD-CC	POLICEMEN'S PENSION FUND	09/19/2019	Regular	0.00	10,179.76	49370
WVAMER	WV AMERICAN WATER	09/19/2019	Regular	0.00	151.10	49371
AMEGEN-CH	AMERICAN GENERAL LIFFE	09/25/2019	Regular	0.00	154.17	49372
FIFTHI	FIFTH THIRD BANK	09/25/2019	Regular	0.00	32,416.71	49373
	Void	09/25/2019	Regular	0.00	0.00	49374
	Void	09/25/2019	Regular	0.00	0.00	49375
	Void	09/25/2019	Regular	0.00	0.00	49376
	Void	09/25/2019	Regular	0.00	0.00	49377
POST	POSTMASTER	09/25/2019	Regular	0.00	1,500.00	49378
BRIINS	BRICKSTREET INSURANCE	09/25/2019	Regular	0.00	8,321.50	49379
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	09/10/2019	Bank Draft	0.00	3,902.27	DFT0001896
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	09/10/2019	Bank Draft	0.00	2,308.48	DFT0001897
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	09/15/2019	Bank Draft	0.00	5,257.00	DFT0001903
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	09/15/2019	Bank Draft	0.00	29.00	DFT0001908
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	09/15/2019	Bank Draft	0.00	617.00	DFT0001929
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	09/10/2019	Bank Draft	0.00	4,397.05	DFT0001934
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	09/10/2019	Bank Draft	0.00	2,556.41	DFT0001935
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	09/15/2019	Bank Draft	0.00	5,378.00	DFT0001941

Check Report

Date Range: 09/01/2019 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	09/05/2019	Bank Draft	0.00	617.13	DFT0001945
ING	EMPOWER RETIREMENT	09/05/2019	Bank Draft	0.00	10.00	DFT0001948
ING	EMPOWER RETIREMENT	09/05/2019	Bank Draft	0.00	530.00	DFT0001949
HUNBAN	HUNTINGTON BANKS	09/08/2019	Bank Draft	0.00	9,604.70	DFT0001950
HUNBAN	HUNTINGTON BANKS	09/08/2019	Bank Draft	0.00	3,371.70	DFT0001951
HUNBAN	HUNTINGTON BANKS	09/08/2019	Bank Draft	0.00	14,416.76	DFT0001952
HUNBAN	HUNTINGTON BANKS	09/08/2019	Bank Draft	0.00	111.38	DFT0001957
HUNBAN	HUNTINGTON BANKS	09/08/2019	Bank Draft	0.00	36.42	DFT0001958
HUNBAN	HUNTINGTON BANKS	09/08/2019	Bank Draft	0.00	155.72	DFT0001959
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	09/09/2019	Bank Draft	0.00	369.83	DFT0001961
HUNBAN	HUNTINGTON BANKS	09/12/2019	Bank Draft	0.00	10.93	DFT0001962
HUNBAN	HUNTINGTON BANKS	09/12/2019	Bank Draft	0.00	32.08	DFT0001963
HUNBAN	HUNTINGTON BANKS	09/12/2019	Bank Draft	0.00	137.18	DFT0001964
HUNBAN	HUNTINGTON BANKS	09/12/2019	Bank Draft	0.00	987.68	DFT0001966
HUNBAN	HUNTINGTON BANKS	09/12/2019	Bank Draft	0.00	216.32	DFT0001967
HUNBAN	HUNTINGTON BANKS	09/12/2019	Bank Draft	0.00	924.92	DFT0001968
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	09/19/2019	Bank Draft	0.00	247.80	DFT0001987
ING	EMPOWER RETIREMENT	09/19/2019	Bank Draft	0.00	10.00	DFT0001990
ING	EMPOWER RETIREMENT	09/19/2019	Bank Draft	0.00	530.00	DFT0001991
HUNBAN	HUNTINGTON BANKS	09/22/2019	Bank Draft	0.00	10,977.67	DFT0001992
HUNBAN	HUNTINGTON BANKS	09/22/2019	Bank Draft	0.00	3,570.06	DFT0001993
HUNBAN	HUNTINGTON BANKS	09/22/2019	Bank Draft	0.00	15,265.00	DFT0001994

Bank Code DISB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	254	108	0.00	147,011.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	30	30	0.00	86,578.49
EFT's	0	0	0.00	0.00
	284	143	0.00	233,589.72

Check Report

Date Range: 09/01/2019 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL SALES TAX-GENERAL SALES TAX						
ALLCOV	ALL COVERED	09/12/2019	Regular	0.00	3,705.00	515
LAUCOX	LAURA LEE COX	09/12/2019	Regular	0.00	1,440.00	516
HASS	HASS CONCRETE LLC	09/18/2019	Regular	0.00	33,995.00	517

Bank Code GENERAL SALES TAX Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	39,140.00
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	39,140.00

Check Report

Date Range: 09/01/2019 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: HOTEL-HOTEL/MOTEL ACCOUNT						
C4IMP	C4 IMPRESS	09/03/2019	Regular	0.00	336.00	1629
DANDAW	DANNY DAWSON	09/03/2019	Regular	0.00	2,400.00	1630
J.R. EARLS	J. R. EARLS	09/04/2019	Regular	0.00	125.00	1631
JIMCAU	JIM CAUDILL	09/04/2019	Regular	0.00	125.00	1632
ALLTHI	ALL THINGS LASER	09/12/2019	Regular	0.00	140.00	1633
WALKER	CECIL I WALKER MACHINERY CO.	09/12/2019	Regular	0.00	433.25	1634
JENHIL	JENNA HILL	09/12/2019	Regular	0.00	2,500.00	1635
NITHOB	NITRO HOBBY & CRAFT CENTER LLC	09/12/2019	Regular	0.00	330.79	1636
SCRGRA	SCREEN GRAPHICS	09/12/2019	Regular	0.00	371.00	1637
TSGCON	TSG CONSULTING	09/12/2019	Regular	0.00	1,500.00	1638
FOAGAR	FOAM GARAGE	09/13/2019	Regular	0.00	260.00	1639
GREWIL	GREGORY WILLIAMSON	09/13/2019	Regular	0.00	400.00	1640
THE NITRO	THE NITRO CVB, INC.	09/16/2019	Regular	0.00	7,703.05	1641
ANTDAV	ANTHONY MICHAEL DAVIS	09/18/2019	Regular	0.00	150.00	1642
INDLAK	INDIAN LAKE	09/18/2019	Regular	0.00	1,000.00	1643
THE NITRO	THE NITRO CVB, INC.	09/18/2019	Regular	0.00	4,572.29	1644
FIFTHI	FIFTH THIRD BANK	09/25/2019	Regular	0.00	1,594.82	1645

Bank Code HOTEL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	17	0.00	23,941.20
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	21	17	0.00	23,941.20

Check Report

Date Range: 09/01/2019 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: LIBRARY-LIBRARY ACCOUNT BAKTAY	BAKER & TAYLOR JA MAJOR'S	09/12/2019	Regular	0.00	539.70	1112

Bank Code LIBRARY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	539.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	539.70
EFT's	0	0	0.00	0.00

Check Report

Date Range: 09/01/2019 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PAYROLL-PAYROLL ACCOUNT						
JEFELK-SP	NITRO FIREFIGHTERS LOCAL 1822	09/05/2019	Bank Draft	0.00	24.00	DFT0001943
JEFELK-UNION	NITRO FIREFIGHTERS LOCAL 1822	09/05/2019	Bank Draft	0.00	216.00	DFT0001944
JEFELK-SP	NITRO FIREFIGHTERS LOCAL 1822	09/19/2019	Bank Draft	0.00	24.00	DFT0001985
JEFELK-UNION	NITRO FIREFIGHTERS LOCAL 1822	09/19/2019	Bank Draft	0.00	216.00	DFT0001986

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	480.00
EFT's	0	0	0.00	0.00

Check Report

Date Range: 09/01/2019 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: RECEIPTS-RECEIPTS ACCOUNT						
RETHER	RETIREE HEALTH BENEFIT TRUST FUND	09/13/2019	Bank Draft	0.00	15,446.00	DFT0001954
WVPEIA	WV PEIA	09/13/2019	Bank Draft	0.00	37,252.22	DFT0001955
HUNBANRET	HUNTINTON BANKS	09/13/2019	Bank Draft	0.00	1,426.00	DFT0001970
HUNBANRETPD	HUNTINGTON BANKS	09/13/2019	Bank Draft	0.00	4,149.00	DFT0001971

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	58,273.22
Bank Drafts	4	4	0.00	58,273.22
EFT's	0	0	0.00	0.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	282	132	0.00	211,828.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	39	39	0.00	146,908.71
EFT's	0	0	0.00	0.00
	321	176	0.00	358,737.09

Fund Summary

Fund	Name	Period	Amount
001	GENERAL FUND	9/2019	358,737.09
			358,737.09



Payroll Bank Transaction Report

By Payment Date

Date: 9/1/2019 - 9/30/2019

Payroll Set: 01 - Payroll Set 01

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
09/05/2019	12591	Regular	371	Newcome, Mark B	0.00	598.63	598.63
09/05/2019	12592	Regular	375	Gaddy, Deanna R	0.00	644.09	644.09
09/05/2019	12593	Regular	542	Atkins, Jonathan P	0.00	1,475.39	1,475.39
09/05/2019	12594	Regular	255	Burt, Mary B	0.00	1,321.75	1,321.75
09/05/2019	12595	Regular	286	Hardman, Kelly S	0.00	999.08	999.08
09/05/2019	12596	Regular	290	Stange, Cheryll L	0.00	399.57	399.57
09/05/2019	12597	Regular	373	Deiss, Joseph G	0.00	943.43	943.43
09/05/2019	12598	Regular	532	Elkins, Jeffrey A	0.00	1,310.29	1,310.29
09/05/2019	12599	Regular	534	Shinn, Andrew W	0.00	1,674.28	1,674.28
09/05/2019	12600	Regular	536	Mathes, Casey R	0.00	1,377.95	1,377.95
09/05/2019	12601	Regular	538	Mathes, Chad W	0.00	1,536.68	1,536.68
09/05/2019	12602	Regular	540	Ely, Robert B	0.00	1,420.31	1,420.31
09/05/2019	12603	Regular	543	Bonnett, Zachary G	0.00	1,261.16	1,261.16
09/05/2019	12604	Regular	546	Price, Carl D	0.00	1,117.51	1,117.51
09/05/2019	12605	Regular	548	Kiser, Garrett M	0.00	1,336.67	1,336.67
09/05/2019	12606	Regular	549	Setliff, James R	0.00	435.04	435.04
09/05/2019	12607	Regular	550	Harvey, Ronnie L	0.00	1,275.66	1,275.66
09/05/2019	12608	Regular	552	Carr, Cody N	0.00	1,500.97	1,500.97
09/05/2019	12609	Regular	556	Grishaber, Robert G	0.00	1,331.26	1,331.26
09/05/2019	12610	Regular	558	Ashley, Christopher Derek	0.00	1,112.96	1,112.96
09/05/2019	12611	Regular	684	Hinkley, Carl G	0.00	469.55	469.55
09/05/2019	12612	Regular	729	Southall, Floyd G	0.00	781.07	781.07
09/05/2019	12613	Regular	742	Gardner, Tyler M	0.00	596.47	596.47
09/05/2019	12614	Regular	745	Scott, Lyquan J	0.00	635.15	635.15
09/05/2019	12615	Regular	822	Godby-Chin, Diana L	0.00	1,146.72	1,146.72
09/05/2019	12616	Regular	827	Spangler, Christina L	0.00	536.76	536.76
09/05/2019	12617	Regular	143	Casebolt, David A	0.00	1,237.87	1,237.87
09/05/2019	12618	Regular	159	Harrison, Nancy H	0.00	746.69	746.69
09/05/2019	12619	Regular	129	Raynes, Kristina D	0.00	824.99	824.99
09/05/2019	12620	Regular	130	Walters, Richard W	0.00	768.97	768.97
09/05/2019	12621	Regular	739	Caudill, James K	0.00	907.93	907.93
09/05/2019	12622	Regular	740	Southall, Cody M	0.00	650.80	650.80
09/05/2019	12623	Regular	701	Williams, Kevin L	0.00	1,177.75	1,177.75
09/05/2019	12624	Regular	368	Fulks, Amy D	0.00	952.51	952.51
09/05/2019	12625	Regular	401	Eggleton Jr, Robert L	0.00	1,872.33	1,872.33
09/05/2019	12626	Regular	444	Oxley, Brian J	0.00	1,281.60	1,281.60
09/05/2019	12627	Regular	448	Whitney, Eric B	0.00	1,287.20	1,287.20
09/05/2019	12628	Regular	458	Fleming, Christopher K	0.00	1,758.57	1,758.57
09/05/2019	12629	Regular	463	Garbin, Jason J	0.00	1,839.08	1,839.08
09/05/2019	12630	Regular	465	Blake II, Howard R	0.00	1,578.86	1,578.86
09/05/2019	12631	Regular	471	Raynes, Justin M	0.00	1,722.43	1,722.43
09/05/2019	12632	Regular	475	Hastings, Christopher D	0.00	1,111.93	1,111.93
09/05/2019	12633	Regular	476	Farry, Joseph R	0.00	1,291.31	1,291.31
09/05/2019	12634	Regular	478	Owens, Philip M	0.00	1,137.78	1,137.78
09/05/2019	12635	Regular	479	Reekie, Scott R	0.00	1,375.61	1,375.61
09/05/2019	12636	Regular	480	Haynes, Matthew T	0.00	1,284.56	1,284.56
09/05/2019	12637	Regular	481	Ferrell, Justin A	0.00	1,228.64	1,228.64
09/05/2019	12638	Regular	482	Bogges, Benjamin R	0.00	1,097.74	1,097.74
09/05/2019	12639	Regular	483	Gullion, Christopher Michael	0.00	1,110.27	1,110.27
09/05/2019	12640	Regular	497	Buckland-Walsh, Chastity	0.00	100.01	100.01
09/05/2019	12641	Regular	1027	Gordon, Baylee R	0.00	50.36	50.36
09/05/2019	12642	Regular	1035	Andrews, Lydia K	0.00	49.53	49.53
09/05/2019	12643	Regular	1042	Hayson, Jarad L	0.00	178.65	178.65
09/05/2019	12644	Regular	1057	Dunlap, Kelsey B	0.00	94.18	94.18
09/05/2019	12645	Regular	1069	Nicely, Jaxson S	0.00	28.09	28.09
09/05/2019	12646	Regular	1073	Devaney, Vincent E	0.00	126.77	126.77
09/05/2019	12647	Regular	912	Delafuentes, Tiffany L	0.00	427.17	427.17

Payment Date	Payment		Employee		Check Amount	Direct Deposit	Total Payment
	Number	Payment Type	Number	Employee Name		Amount	
09/05/2019	12648	Regular	987	Wildman , Jessica N	0.00	214.55	214.55
09/05/2019	12649	Regular	600	Hill Jr, Alex M	0.00	1,441.18	1,441.18
09/05/2019	12650	Regular	703	Easter, Jr. , Richard E	0.00	948.61	948.61
09/05/2019	12651	Regular	731	Scarberry , Robert R	0.00	648.29	648.29
09/05/2019	12652	Regular	142	Cox , Mary R	0.00	783.52	783.52
09/05/2019	12653	Regular	289	Wright, Becky J	0.00	563.53	563.53
09/05/2019	12654	Regular	724	Lucas , Kenneth D	0.00	787.70	787.70
09/05/2019	12655	Regular	748	Scarberry, Troy H	0.00	608.35	608.35
09/05/2019	12656	Regular	751	Williams, Joshua D	0.00	573.45	573.45
09/05/2019	12657	Regular	125	Young , John H	0.00	582.59	582.59
09/05/2019	12658	Regular	549	Setliff , James R	0.00	872.05	872.05
09/05/2019	46075	Regular	699	McNealy , James E	707.27	0.00	707.27
09/05/2019	46076	Regular	721	McNealy , John D	691.08	0.00	691.08
09/05/2019	46077	Regular	743	Slater , Theodore E	650.26	0.00	650.26
09/05/2019	46078	Regular	823	Price , Jennifer M	785.85	0.00	785.85
09/05/2019	46079	Regular	329	Wheatley, Judith A	563.89	0.00	563.89
09/05/2019	46080	Regular	444	Oxley , Brian J	769.33	0.00	769.33
09/05/2019	46081	Regular	450	Richardson , David K	2,143.72	0.00	2,143.72
09/05/2019	46082	Regular	452	Greene , Clark A	1,479.61	0.00	1,479.61
09/05/2019	46083	Regular	461	Jarrell , Timothy A	946.22	0.00	946.22
09/05/2019	46084	Regular	474	Clay , Mikel A	1,123.14	0.00	1,123.14
09/05/2019	46085	Regular	1063	Blum, Alexis C	44.71	0.00	44.71
09/05/2019	46086	Regular	1065	Gabhart, Ashley N	45.71	0.00	45.71
09/05/2019	46087	Regular	1067	Collins, David Z	92.58	0.00	92.58
09/05/2019	46088	Regular	946	Ross , Andrea	259.71	0.00	259.71
09/05/2019	46089	Regular	713	Jones , Joseph M	805.65	0.00	805.65
09/05/2019	46090	Regular	667	Jones , Jason S	924.79	0.00	924.79
09/05/2019	46091	Regular	737	Anderson Jr , David A	593.09	0.00	593.09
09/05/2019	46092	Regular	741	Lacy , Dale M	460.00	0.00	460.00
09/05/2019	46093	Regular	750	Quillen, Christopher L	373.45	0.00	373.45
09/05/2019	46094	Regular	752	Barker II, Mark W	774.91	0.00	774.91
09/05/2019	46095	Regular	753	White, Michael J	593.09	0.00	593.09
09/09/2019	46096	Regular	461	Jarrell , Timothy A	435.93	0.00	435.93
09/09/2019	46097	Regular	461	Jarrell , Timothy A	4,899.06	0.00	4,899.06
09/19/2019	12659	Regular	371	Newcome, Mark B	0.00	598.63	598.63
09/19/2019	12660	Regular	375	Gaddy, Deanna R	0.00	644.09	644.09
09/19/2019	12661	Regular	542	Atkins , Jonathan P	0.00	2,278.37	2,278.37
09/19/2019	12662	Regular	255	Burt , Mary B	0.00	1,321.76	1,321.76
09/19/2019	12663	Regular	286	Hardman , Kelly S	0.00	999.08	999.08
09/19/2019	12664	Regular	151	Racer , Willam P	0.00	249.07	249.07
09/19/2019	12665	Regular	153	Elkins , Laurie J	0.00	333.87	333.87
09/19/2019	12666	Regular	155	Shamblin , Andrew D	0.00	340.40	340.40
09/19/2019	12667	Regular	156	Montgomery , John E	0.00	367.40	367.40
09/19/2019	12668	Regular	157	Boggs , Donna S	0.00	367.40	367.40
09/19/2019	12669	Regular	158	Hill , Michael P	0.00	328.47	328.47
09/19/2019	12670	Regular	373	Deiss, Joseph G	0.00	943.43	943.43
09/19/2019	12671	Regular	532	Elkins , Jeffrey A	0.00	1,310.29	1,310.29
09/19/2019	12672	Regular	534	Shinn , Andrew W	0.00	1,932.71	1,932.71
09/19/2019	12673	Regular	536	Mathes , Casey R	0.00	1,325.69	1,325.69
09/19/2019	12674	Regular	538	Mathes , Chad W	0.00	1,695.67	1,695.67
09/19/2019	12675	Regular	540	Ely , Robert B	0.00	1,420.31	1,420.31
09/19/2019	12676	Regular	540	Ely , Robert B	0.00	775.88	775.88
09/19/2019	12677	Regular	543	Bonnett , Zachary G	0.00	1,252.25	1,252.25
09/19/2019	12678	Regular	548	Kiser , Garrett M	0.00	1,209.65	1,209.65
09/19/2019	12679	Regular	549	Setliff , James R	0.00	1,273.95	1,273.95
09/19/2019	12680	Regular	550	Harvey , Ronnie L	0.00	1,367.62	1,367.62
09/19/2019	12681	Regular	552	Carr , Cody N	0.00	1,473.43	1,473.43
09/19/2019	12682	Regular	556	Grishaber, Robert G	0.00	1,117.01	1,117.01
09/19/2019	12683	Regular	558	Ashley, Christopher Derek	0.00	1,320.81	1,320.81
09/19/2019	12684	Regular	684	Hinkley , Carl G	0.00	482.97	482.97
09/19/2019	12685	Regular	729	Southall , Floyd G	0.00	1,079.18	1,079.18
09/19/2019	12686	Regular	742	Gardner , Tyler M	0.00	777.84	777.84
09/19/2019	12687	Regular	745	Scott , Lyquan J	0.00	681.49	681.49
09/19/2019	12688	Regular	822	Godby-Chin , Diana L	0.00	1,108.16	1,108.16

Payment		Employee		Direct Deposit		Total Payment	
Payment Date	Number	Payment Type	Number	Employee Name	Check Amount	Amount	Total Payment
09/19/2019	12689	Regular	827	Spangler , Christina L	0.00	536.76	536.76
09/19/2019	12690	Regular	143	Casebolt , David A	0.00	1,237.87	1,237.87
09/19/2019	12691	Regular	159	Harrison, Nancy H	0.00	746.68	746.68
09/19/2019	12692	Regular	739	Caudill , James K	0.00	996.78	996.78
09/19/2019	12693	Regular	740	Southall , Cody M	0.00	650.80	650.80
09/19/2019	12694	Regular	701	Williams, Kevin L	0.00	1,136.02	1,136.02
09/19/2019	12695	Regular	368	Fulks , Amy D	0.00	1,107.07	1,107.07
09/19/2019	12696	Regular	401	Eggleton Jr, Robert L	0.00	1,872.33	1,872.33
09/19/2019	12697	Regular	444	Oxley , Brian J	0.00	1,342.75	1,342.75
09/19/2019	12698	Regular	448	Whitney , Eric B	0.00	1,484.43	1,484.43
09/19/2019	12699	Regular	458	Fleming , Christopher K	0.00	2,036.69	2,036.69
09/19/2019	12700	Regular	463	Garbin , Jason J	0.00	2,343.36	2,343.36
09/19/2019	12701	Regular	465	Blake II , Howard R	0.00	1,384.46	1,384.46
09/19/2019	12702	Regular	471	Raynes , Justin M	0.00	2,437.69	2,437.69
09/19/2019	12703	Regular	474	Clay , Mikel A	0.00	1,072.77	1,072.77
09/19/2019	12704	Regular	474	Clay , Mikel A	0.00	562.02	562.02
09/19/2019	12705	Regular	475	Hastings , Christopher D	0.00	944.40	944.40
09/19/2019	12706	Regular	476	Farry , Joseph R	0.00	1,450.31	1,450.31
09/19/2019	12707	Regular	478	Owens , Philip M	0.00	1,302.32	1,302.32
09/19/2019	12708	Regular	479	Reekie , Scott R	0.00	1,505.61	1,505.61
09/19/2019	12709	Regular	480	Haynes, Matthew T	0.00	1,267.03	1,267.03
09/19/2019	12710	Regular	481	Ferrell, Justin A	0.00	1,267.50	1,267.50
09/19/2019	12711	Regular	482	Bogges, Benjamin R	0.00	1,427.87	1,427.87
09/19/2019	12712	Regular	483	Gullion, Christopher Michael	0.00	1,328.53	1,328.53
09/19/2019	12713	Regular	497	Buckland-Walsh , Chastity	0.00	89.91	89.91
09/19/2019	12714	Regular	912	Delafuentes , Tiffany L	0.00	232.11	232.11
09/19/2019	12715	Regular	987	Wildman , Jessica N	0.00	133.11	133.11
09/19/2019	12716	Regular	600	Hill Jr, Alex M	0.00	1,441.18	1,441.18
09/19/2019	12717	Regular	703	Easter, Jr. , Richard E	0.00	1,317.75	1,317.75
09/19/2019	12718	Regular	731	Scarberry , Robert R	0.00	648.29	648.29
09/19/2019	12719	Regular	142	Cox , Mary R	0.00	783.52	783.52
09/19/2019	12720	Regular	289	Wright, Becky J	0.00	563.53	563.53
09/19/2019	12721	Regular	724	Lucas , Kenneth D	0.00	1,090.05	1,090.05
09/19/2019	12722	Regular	748	Scarberry, Troy H	0.00	608.35	608.35
09/19/2019	12723	Regular	751	Williams, Joshua D	0.00	573.45	573.45
09/19/2019	12724	Regular	125	Young , John H	0.00	582.59	582.59
09/19/2019	46098	Regular	152	Javins , William R	340.40	0.00	340.40
09/19/2019	46099	Regular	699	McNealy , James E	707.27	0.00	707.27
09/19/2019	46100	Regular	721	McNealy , John D	691.08	0.00	691.08
09/19/2019	46101	Regular	743	Slater , Theodore E	775.21	0.00	775.21
09/19/2019	46102	Regular	823	Price , Jennifer M	785.85	0.00	785.85
09/19/2019	46103	Regular	329	Wheatley, Judith A	625.12	0.00	625.12
09/19/2019	46104	Regular	450	Richardson , David K	1,826.46	0.00	1,826.46
09/19/2019	46105	Regular	452	Greene , Clark A	1,844.26	0.00	1,844.26
09/19/2019	46106	Regular	1063	Blum, Alexis C	47.87	0.00	47.87
09/19/2019	46107	Regular	1065	Gabhart, Ashley N	49.87	0.00	49.87
09/19/2019	46108	Regular	1067	Collins, David Z	112.36	0.00	112.36
09/19/2019	46109	Regular	946	Ross , Andrea	148.22	0.00	148.22
09/19/2019	46110	Regular	713	Jones , Joseph M	805.65	0.00	805.65
09/19/2019	46111	Regular	667	Jones , Jason S	924.79	0.00	924.79
09/19/2019	46112	Regular	737	Anderson Jr , David A	705.11	0.00	705.11
09/19/2019	46113	Regular	741	Lacy , Dale M	568.96	0.00	568.96
09/19/2019	46114	Regular	750	Quillen, Christopher L	528.90	0.00	528.90
09/19/2019	46115	Regular	752	Barker II, Mark W	850.48	0.00	850.48
09/19/2019	46116	Regular	753	White, Michael J	711.48	0.00	711.48
Total:					33,212.39	134,445.17	167,657.56



CITY OF NITRO, WV

Income Statement

Account Summary

For Fiscal: 2019-2020 Period Ending: 08/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND					
Department: 409 - Mayor					
<u>001-409-101-001</u> Salaries (Mayor)	45,000.00	45,000.00	3,461.54	6,923.08	38,076.92
<u>001-409-103-002</u> Salaries Admin	24,746.40	24,746.40	1,915.20	3,794.49	20,951.91
<u>001-409-103-006</u> Overtime Admin	0.00	0.00	0.00	197.51	-197.51
<u>001-409-104-050</u> FICA Tax	5,335.60	5,335.60	411.34	835.04	4,500.56
<u>001-409-105-060</u> Health Insurance	14,385.00	14,385.00	1,189.73	2,223.21	12,161.79
<u>001-409-106-070</u> Retirement	6,974.64	6,974.64	537.68	1,091.52	5,883.12
<u>001-409-211-090</u> Telephone	365.98	365.98	35.28	70.56	295.42
<u>001-409-214-100</u> Travel	429.38	429.38	0.00	0.00	429.38
<u>001-409-215-105</u> Maint & Repair - Bldg & Ground	0.00	0.00	1,289.69	1,289.69	-1,289.69
<u>001-409-222-120</u> Dues	428.57	428.57	0.00	0.00	428.57
<u>001-409-226-141</u> Workers Compensation	121.17	121.17	11.78	11.78	109.39
<u>001-409-226-142</u> Unemployment Compensation	63.17	63.17	0.00	2.65	60.52
<u>001-409-341-160</u> Department Supplies	997.34	997.34	5.99	5.99	991.35
<u>001-409-346-161</u> City Calendar	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>001-409-568-180</u> Other Contributions	27,500.00	27,500.00	25,700.00	26,624.00	876.00
Department: 409 - Mayor Total:	130,347.25	130,347.25	34,558.23	43,069.52	87,277.73
Fund: 001 - GENERAL FUND Total:	130,347.25	130,347.25	34,558.23	43,069.52	
Total Surplus (Deficit):	-130,347.25	-130,347.25	-34,558.23	-43,069.52	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-130,347.25	-130,347.25	-34,558.23	-43,069.52	-87,277.73
Total Surplus (Deficit):	-130,347.25	-130,347.25	-34,558.23	-43,069.52	

Detail Report Account Detail

Date Range: 08/01/2019 - 08/31/2019

CITY OF NITRO, WV



Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 001 - GENERAL FUND								
Department: 409 - Mayor								
<u>001-409-101-001</u>	Salaries (Mayor)	3,461.54		6,923.08				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/08/2019	PYPKT00641	PYPKT00641 - 201908		PYPKT00641 - 20190808 PAYROLL - Pay			1,730.77	5,192.31
08/22/2019	PYPKT00645	PYPKT00645 - 201908		PYPKT00645 - 20190822 PAYROLL - Pay			1,730.77	6,923.08
<u>001-409-103-002</u>	Salaries Admin						1,915.20	3,794.49
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/08/2019	PYPKT00641	PYPKT00641 - 201908		PYPKT00641 - 20190808 PAYROLL - Pay			957.60	2,836.89
08/22/2019	PYPKT00645	PYPKT00645 - 201908		PYPKT00645 - 20190822 PAYROLL - Pay			957.60	3,794.49
<u>001-409-104-050</u>	FICA Tax						411.34	835.04
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/08/2019	PYPKT00641	PYPKT00641 - 201908		PYPKT00641 - 20190808 PAYROLL - Pay			205.67	629.37
08/22/2019	PYPKT00645	PYPKT00645 - 201908		PYPKT00645 - 20190822 PAYROLL - Pay			205.67	835.04
<u>001-409-105-050</u>	Health Insurance						1,189.73	2,223.21
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/08/2019	PYPKT00641	PYPKT00641 - 201908		PYPKT00641 - 20190808 PAYROLL - Pay			466.74	1,500.22
08/22/2019	PYPKT00645	PYPKT00645 - 201908		PYPKT00645 - 20190822 PAYROLL - Pay			466.74	1,966.96
08/30/2019	GLPKT08202	JN03181		Hsa Mayor			256.25	2,223.21
<u>001-409-106-070</u>	Retirement						537.68	1,091.52
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/08/2019	PYPKT00641	PYPKT00641 - 201908		PYPKT00641 - 20190808 PAYROLL - Pay			268.84	822.68
08/22/2019	PYPKT00645	PYPKT00645 - 201908		PYPKT00645 - 20190822 PAYROLL - Pay			268.84	1,091.52
<u>001-409-211-090</u>	Telephone						35.28	70.56
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/27/2019	APPKT02230	GHOST 8/19	49257	PURCHASE FOR JULY	FIFTHI - FIFTH THIRD BANK		35.28	70.56

Detail Report

Date Range: 08/01/2019 - 08/31/2019

Account 001-409-215-105 Name Maint & Repair - Bldg & Ground
 Beginning Balance 0.00 Total Activity 1,289.69 Ending Balance 1,289.69

Post Date 08/05/2019 Packet Number APPKT02166 Source Transaction 799615 Pmt Number 49172 Description WORK ON THE MAYORS OFFICE Vendor ALLKIN - ALLEN KINOWSKI Amount 600.00 Running Balance 600.00
 08/26/2019 APPKT02226 MAYOR PCARD 8/19 49257 PCARD PURCHASES FOR JULY FIFTHI - FIFTH THIRD BANK 689.69 1,289.69
 001-409-226-141 Workers Compensation 0.00 11.78 11.78

Post Date 08/30/2019 Packet Number GLPKT08202 Source Transaction JN03182 Pmt Number Description W Compensation Vendor Amount 11.78 Running Balance 11.78
 001-409-341-160 Department Supplies 0.00 5.99 5.99

Post Date 08/26/2019 Packet Number APPKT02226 Source Transaction MAYOR PCARD 8/19 49257 Pmt Number Description PCARD PURCHASES FOR JULY Vendor FIFTHI - FIFTH THIRD BANK Amount 5.99 Running Balance 5.99
 001-409-568-190 Other Contributions 924.00 25,700.00 26,624.00

Post Date 08/15/2019 Packet Number POPKT01522 Source Transaction 0730 Pmt Number 1620 Description SPONSOR SOFTBALL GAMES Vendor EDWMOU - EDWARD "BUTCH" MOUNTS Amount 400.00 Running Balance 1,324.00
 08/15/2019 APPKT02213 0730 1620 SPONSOR SOFTBALL GAMES EDWMOU - EDWARD "BUTCH" MOUNTS -400.00 924.00
 08/15/2019 APPKT02213 0730 1620 SPONSOR SOFTBALL GAMES EDWMOU - EDWARD "BUTCH" MOUNTS 400.00 1,324.00
 08/20/2019 POPKT01526 CHARITABLE CONTRIB 1618 GREKIT - GREATER NITRO YOUTH FOUNDA 25,000.00 26,324.00
 08/22/2019 APPKT02216 478 NITRO YOUTH FOUNDATION T SHIRTS C4IMP - C4 IMPRESS 300.00 26,624.00

Total Department: 409 - Mayor: Beginning Balance: 8,311.13 Total Activity: 34,558.23 Ending Balance: 42,869.36

Total Fund: 001 - GENERAL FUND: Beginning Balance: 8,311.13 Total Activity: 34,558.23 Ending Balance: 42,869.36

Grand Totals: Beginning Balance: 8,311.13 Total Activity: 34,558.23 Ending Balance: 42,869.36

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	8,311.13	34,558.23	42,869.36
Grand Total:	8,311.13	34,558.23	42,869.36



CITY OF NITRO, WV

Income Statement

Account Summary

For Fiscal: 2019-2020 Period Ending: 08/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 001 - GENERAL FUND						
Department: 900 - Parks & Recreation						
001-900-103-001	Salaries (Park & Rec.)	46,063.08	46,063.08	3,603.24	7,150.44	38,912.64
001-900-103-006	Overtime	0.00	0.00	508.95	852.57	-852.57
001-900-104-050	FICA Tax	1,147.50	1,147.50	314.60	612.25	535.25
001-900-105-060	Health Insurance	3,720.00	3,720.00	702.42	1,420.42	2,299.58
001-900-106-070	Retirement	0.00	0.00	411.22	800.30	-800.30
001-900-213-091	Electric	13,000.00	13,000.00	928.72	2,028.74	10,971.26
001-900-213-093	Water	10,000.00	10,000.00	1,693.28	3,824.76	6,175.24
001-900-213-094	Sewer	3,000.00	3,000.00	0.00	768.63	2,231.37
001-900-215-105	Maint & Repair-Bldgs & Grounds	20,000.00	20,000.00	12,024.15	20,986.34	-986.34
001-900-216-108	Maint & Repair - Equipment	2,500.00	2,500.00	370.71	3,693.61	-1,193.61
001-900-226-142	Unemployment Compensation	240.00	240.00	0.00	30.23	209.77
001-900-341-160	Department Supplies	10,000.00	10,000.00	2,837.42	5,378.15	4,621.85
001-900-345-164	Uniforms	300.00	300.00	0.00	0.00	300.00
001-900-354-163	Miscellaneous	500.00	500.00	0.00	0.00	500.00
Department: 900 - Parks & Recreation Total:		110,470.58	110,470.58	23,394.71	47,546.44	62,924.14
Fund: 001 - GENERAL FUND Total:		110,470.58	110,470.58	23,394.71	47,546.44	
Total Surplus (Deficit):		-110,470.58	-110,470.58	-23,394.71	-47,546.44	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-110,470.58	-110,470.58	-23,394.71	-47,546.44	-62,924.14
Total Surplus (Deficit):	-110,470.58	-110,470.58	-23,394.71	-47,546.44	

Detail Report Account Detail

Date Range: 08/01/2019 - 08/31/2019

CITY OF NITRO, WV



Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 001 - GENERAL FUND								
Department: 900 - Parks & Recreation								
001-900-103-001	Salaries (Park & Rec.)	3,547.20	3,603.24	7,150.44				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/08/2019	PYPKT00641	PYPKT00641 - 201908		PYPKT00641 - 20190808 PAYROLL - Pay			1,829.64	5,376.84
08/22/2019	PYPKT00645	PYPKT00645 - 201908		PYPKT00645 - 20190822 PAYROLL - Pay			1,773.60	7,150.44
001-900-103-000	Overtime						508.95	852.57
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/08/2019	PYPKT00641	PYPKT00641 - 201908		PYPKT00641 - 20190808 PAYROLL - Pay			175.50	519.12
08/22/2019	PYPKT00645	PYPKT00645 - 201908		PYPKT00645 - 20190822 PAYROLL - Pay			333.45	852.57
001-900-104-050	FICA Tax						314.60	612.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/08/2019	PYPKT00641	PYPKT00641 - 201908		PYPKT00641 - 20190808 PAYROLL - Pay			153.40	451.05
08/22/2019	PYPKT00645	PYPKT00645 - 201908		PYPKT00645 - 20190822 PAYROLL - Pay			161.20	612.25
001-900-105-060	Health Insurance						702.42	1,420.42
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/08/2019	PYPKT00641	PYPKT00641 - 201908		PYPKT00641 - 20190808 PAYROLL - Pay			309.00	1,027.00
08/22/2019	PYPKT00645	PYPKT00645 - 201908		PYPKT00645 - 20190822 PAYROLL - Pay			309.00	1,336.00
08/30/2019	GLPKT08202	JN03181		Hsa Parks & Rec			84.42	1,420.42
001-900-106-070	Retirement						411.22	800.30
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/08/2019	PYPKT00641	PYPKT00641 - 201908		PYPKT00641 - 20190808 PAYROLL - Pay			200.51	589.59
08/22/2019	PYPKT00645	PYPKT00645 - 201908		PYPKT00645 - 20190822 PAYROLL - Pay			210.71	800.30

Detail Report

Account

001-000-113-093

Name

Electric

Date Range: 08/01/2019 - 08/31/2019

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/15/2019	POPKT01520	020-231-356-0-7 AUG	49208	BALL FIELD	APPOW - APPALACHIAN POWER		30.35	1,130.37
08/15/2019	POPKT01520	021-886-752-0-7 AUG	49208	182 RIDENOUR AND SHELTER 4	APPOW - APPALACHIAN POWER		23.87	1,154.24
08/15/2019	POPKT01520	023-177-746-0-8 AUG	49208	182 PARK	APPOW - APPALACHIAN POWER		15.63	1,169.87
08/15/2019	POPKT01520	023-256-552-0-3 AUG	49208	1675 PARK AVE	APPOW - APPALACHIAN POWER		16.90	1,186.77
08/15/2019	POPKT01520	027-409-492-0-7 AUG	49208	RIDENOUR LAKE	APPOW - APPALACHIAN POWER		18.17	1,204.94
08/15/2019	POPKT01520	027-563-456-0-5 AUG	49208	21ST ST RIDENOUR	APPOW - APPALACHIAN POWER		32.59	1,237.53
08/15/2019	POPKT01520	029-531-356-0-1 AUG	49208	19TH ST RIVER BANK	APPOW - APPALACHIAN POWER		45.67	1,283.20
08/15/2019	POPKT01521	020-334-531-0-7 AUG	49208	402 RIDENOUR	APPOW - APPALACHIAN POWER		15.81	1,299.01
08/15/2019	POPKT01521	023-556-171-0-7 AUG	49208	PARK AVE	APPOW - APPALACHIAN POWER		32.77	1,331.78
08/15/2019	POPKT01522	021-269-348-1-5 AUG	49208	PARK AVE	APPOW - APPALACHIAN POWER		67.62	1,399.40
08/15/2019	POPKT01522	022-328-927-0-9 AUG	49208	PARK AVE	APPOW - APPALACHIAN POWER		173.22	1,572.62
08/15/2019	POPKT01522	026-432-422-0-5 AUG	49208	1675 PARK AVE	APPOW - APPALACHIAN POWER		456.12	2,028.74
						1,100.02	928.72	2,028.74

001-000-213-093

Water

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/19/2019	APPKT02288	042-1 8/19	DFT0001976	PARK AVE	WVAMER - WV AMERICAN WATER		80.36	2,211.84
08/19/2019	APPKT02288	158-9 8/19	DFT0001978	3 RIDENOUR LAKE	WVAMER - WV AMERICAN WATER		33.47	2,245.31
08/19/2019	APPKT02288	324-5 8/19	DFT0001973	RIDENOUR LAKE	WVAMER - WV AMERICAN WATER		1,037.68	3,282.99
08/19/2019	APPKT02288	485-8 8/19	DFT0001974	20TH ST	WVAMER - WV AMERICAN WATER		337.76	3,620.75
08/19/2019	APPKT02288	505-5 8/19	DFT0001977	20TH ST	WVAMER - WV AMERICAN WATER		40.09	3,660.84
08/19/2019	APPKT02288	616-5 8/19	DFT0001981	NITRO CITY PARK	WVAMER - WV AMERICAN WATER		130.45	3,791.29
08/19/2019	APPKT02288	886-3 8/19	DFT0001980	2 21ST ST	WVAMER - WV AMERICAN WATER		33.47	3,824.76
						2,131.48	1,693.28	3,824.76

001-000-213-105

Maint & Repair-Bldgs & Grounds

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2019	POPKT01503	190725-MULCH	1607	river park	MULCH - MULCH AND MORE		1,200.00	10,162.19
08/01/2019	APPKT02159	190725-MULCH	1607	river park	MULCH - MULCH AND MORE		1,200.00	11,362.19
08/01/2019	APPKT02159	190725-MULCH	1607	river park	MULCH - MULCH AND MORE		-1,200.00	10,162.19
08/01/2019	GLPKT07736	JN03102		ADJUST G/L ACCT FOR REFUND FROM L			-156.86	10,005.33
08/02/2019	APPKT02160	190731	1613	DIRT FOR BIKE TRAILS AT LAKE	S&KEX - S&K EXCAVATING		1,200.00	11,205.33
08/06/2019	POPKT01510	190805	1615	FILL DIRT	S&KEX - S&K EXCAVATING		250.00	11,455.33
08/15/2019	POPKT01520	190812	1617	SCREENED FILL DIRT	S&KEX - S&K EXCAVATING		500.00	11,955.33
08/15/2019	POPKT01520	R21083-001	1619	MINI EXCAVATOR	WALKER - CECIL I WALKER MACHINERY CO.		540.56	12,495.89
08/15/2019	POPKT01520	R21084-001	1619	COMPACT TRACK LOADER	WALKER - CECIL I WALKER MACHINERY CO.		900.94	13,396.83
08/15/2019	POPKT01522	00526709	49231	river park ele. supplies	LEONARD - LEONARDS ELECTRICAL SUPPLI		1,725.54	15,122.37
08/15/2019	POPKT01522	517116	49215	dead bolt locks	CENHAR - CENTER HARDWARE		23.98	15,146.35
08/15/2019	POPKT01522	517124	49215	plumbing repair supplies for pavilion	CENHAR - CENTER HARDWARE		9.99	15,156.34
08/16/2019	POPKT01524	INV0002385	49202	electrical work	DANDAW - DANNY DAWSON		3,430.00	18,586.34
08/30/2019	POPKT01547	190829	1630	electrical work at lake	DANDAW - DANNY DAWSON		2,400.00	20,986.34
						8,962.19	12,024.15	20,986.34

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/15/2019	POPKT01522	3469	49318	toilets	GRESHAM - GRESHAM PLBG &HTG SUPPLY		370.71	3,693.61
08/15/2019	POPKT01522	3-492	49318	flush valves bathrooms childreans park	GRESHAM - GRESHAM PLBG &HTG SUPPLY			
Department Supplies								
						2,540.73	2,837.42	5,378.15
Total Department: 900 - Parks & Recreation:							Beginning Balance: 23,352.87	Ending Balance: 46,747.58

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/08/2019	POPKT01512	STOCK LAKE 8/8/19	1614	STOCK LAKE	INDIAK - INDIAN LAKE		1,000.00	3,540.73
08/15/2019	POPKT01522	14424403	49222	weed killer	DOMYOWN - DO MY OWN PEST CONTROL		246.54	3,787.27
08/15/2019	POPKT01522	517217	49215	water hose	CENHAR - CENTER HARDWARE		54.58	3,841.85
08/15/2019	POPKT01522	517311	49215	zipties	CENHAR - CENTER HARDWARE		17.18	3,859.03
08/15/2019	POPKT01522	J-147461	49227	PORTA POTTY	INDSAN - INDUSTRIAL SANITATION, INC.		163.24	4,022.27
08/26/2019	APPKT02226	MAYOR PCARD 8/19	49257	PCARD PURCHASES FOR JULY	FIFTH - FIFTH THIRD BANK		-322.55	3,699.72
08/26/2019	APPKT02226	MAYOR PCARD 8/19	49257	PCARD PURCHASES FOR JULY	FIFTH - FIFTH THIRD BANK		27.55	3,727.27
08/27/2019	APPKT02230	CAUDILL 8/19	49257	PURCHASES FOR JULY WALMART	FIFTH - FIFTH THIRD BANK		205.65	3,932.92
08/27/2019	APPKT02230	CAUDILL 8/19	49257	PURCHASES FOR JULY WALMART	FIFTH - FIFTH THIRD BANK		19.96	3,952.88
08/27/2019	APPKT02230	CAUDILL 8/19	49257	PURCHASES FOR JULY WALMART	FIFTH - FIFTH THIRD BANK		15.60	3,968.48
08/27/2019	APPKT02230	CAUDILL 8/19	49257	PURCHASES FOR JULY WALMART	FIFTH - FIFTH THIRD BANK		399.99	4,368.47
08/27/2019	APPKT02230	CAUDILL 8/19	49257	PURCHASES FOR JULY WALMART	FIFTH - FIFTH THIRD BANK		6.53	4,375.00
08/27/2019	APPKT02230	CAUDILL 8/19	49257	PURCHASES FOR JULY WALMART	FIFTH - FIFTH THIRD BANK		83.00	4,458.00
08/27/2019	APPKT02230	CAUDILL 8/19	49257	PURCHASES FOR JULY WALMART	FIFTH - FIFTH THIRD BANK		121.38	4,579.38
08/27/2019	APPKT02230	CAUDILL 8/19	49257	PURCHASES FOR JULY WALMART	FIFTH - FIFTH THIRD BANK		249.99	4,829.37
08/27/2019	APPKT02230	CAUDILL 8/19	49257	PURCHASES FOR JULY WALMART	FIFTH - FIFTH THIRD BANK		35.96	4,865.33
08/27/2019	APPKT02230	CAUDILL 8/19	49257	PURCHASES FOR JULY WALMART	FIFTH - FIFTH THIRD BANK		33.42	4,898.75
08/27/2019	APPKT02230	CAUDILL 8/19	49257	PURCHASES FOR JULY WALMART	FIFTH - FIFTH THIRD BANK		32.50	4,931.25
08/27/2019	APPKT02230	CAUDILL 8/19	49257	PURCHASES FOR JULY WALMART	FIFTH - FIFTH THIRD BANK		76.99	5,008.24
08/27/2019	APPKT02230	CAUDILL 8/19	49257	PURCHASES FOR JULY WALMART	FIFTH - FIFTH THIRD BANK		8.03	5,016.27
08/27/2019	APPKT02230	GHOST 8/19	49257	PURCHASE FOR JULY	FIFTH - FIFTH THIRD BANK		361.88	5,378.15
Total Fund: 001 - GENERAL FUND:							Beginning Balance: 23,352.87	Ending Balance: 46,747.58

Grand Totals:								
							Beginning Balance: 23,352.87	Ending Balance: 46,747.58

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	23,352.87	23,394.71	46,747.58
Grand Total:	23,352.87	23,394.71	46,747.58



Income Statement

Account Summary

For Fiscal: 2019-2020 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND						
Department: 904 - Swimming Pools						
001-904-103-001	Salaries (Pool Part Time)	55,000.00	55,000.00	12,474.95	26,398.79	28,601.21
001-904-103-004	Salaries (Pool Manager)	7,500.00	7,500.00	1,807.00	3,861.00	3,639.00
001-904-103-006	Overtime Pool Part Time	0.00	0.00	163.35	179.03	-179.03
001-904-103-009	Overtime Pool Manager	0.00	0.00	0.00	156.00	-156.00
001-904-104-050	FICA Tax Pool Part Time	0.00	0.00	1,105.10	2,340.53	-2,340.53
001-904-106-070	Pool Retirement	0.00	0.00	-26.28	4.25	-4.25
001-904-211-090	Telephone	800.00	800.00	264.07	264.07	535.93
001-904-213-091	Electric	2,200.00	2,200.00	1,191.89	2,284.05	-84.05
001-904-213-092	Gas - utility	0.00	0.00	31.75	31.75	-31.75
001-904-213-093	Water	12,000.00	12,000.00	0.00	19.70	11,980.30
001-904-213-094	Sewer	5,200.00	5,200.00	0.00	44.14	5,155.86
001-904-215-105	Pool Maint/Repair Bldg & Groun	5,000.00	5,000.00	9,327.81	9,519.61	-4,519.61
001-904-216-108	Pool Maint/Repair Equipment	0.00	0.00	0.00	90.15	-90.15
001-904-226-141	Workers Compensation	3,000.00	3,000.00	190.29	190.29	2,809.71
001-904-226-142	Unemployment Compensation	1,300.00	1,300.00	288.93	611.96	688.04
001-904-237-151	Bank Charges/Credit Card Fees	1,000.00	1,000.00	176.63	379.37	620.63
001-904-341-160	Pool Department Supplies	0.00	0.00	1,151.71	6,228.47	-6,228.47
001-904-355-170	Pool Chemicals	10,000.00	10,000.00	1,486.34	4,412.16	5,587.84
	Department: 904 - Swimming Pools Total:	103,000.00	103,000.00	29,633.54	57,015.32	45,984.68
	Fund: 001 - GENERAL FUND Total:	103,000.00	103,000.00	29,633.54	57,015.32	
	Total Surplus (Deficit):	-103,000.00	-103,000.00	-29,633.54	-57,015.32	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-103,000.00	-103,000.00	-29,633.54	-57,015.32	-45,984.68
Total Surplus (Deficit):	-103,000.00	-103,000.00	-29,633.54	-57,015.32	

Detail Report

Account Detail

Date Range: 08/01/2019 - 08/31/2019

CITY OF NITRO, WV



Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 001 - GENERAL FUND								
Department: 904 - Swimming Pools								
001-904-103-001	Salaries (Pool Part Time)	13,923.84	12,474.95	26,398.79				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/08/2019	PYPKT00641	PYPKT00641 - 201908		PYPKT00641 - 20190808 PAYROLL - Pay			7,164.89	21,088.73
08/22/2019	PYPKT00645	PYPKT00645 - 201908		PYPKT00645 - 20190822 PAYROLL - Pay			5,310.06	26,398.79
001-904-103-004	Salaries (Pool Manager)						1,807.00	3,861.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/08/2019	PYPKT00641	PYPKT00641 - 201908		PYPKT00641 - 20190808 PAYROLL - Pay			942.50	2,996.50
08/22/2019	PYPKT00645	PYPKT00645 - 201908		PYPKT00645 - 20190822 PAYROLL - Pay			864.50	3,861.00
001-904-103-006	Overtime Pool Part Time						15.68	179.03
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/08/2019	PYPKT00641	PYPKT00641 - 201908		PYPKT00641 - 20190808 PAYROLL - Pay			163.35	179.03
001-904-104-000	FICA Tax Pool Part Time						1,105.43	2,340.53
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/08/2019	PYPKT00641	PYPKT00641 - 201908		PYPKT00641 - 20190808 PAYROLL - Pay			632.76	1,868.19
08/22/2019	PYPKT00645	PYPKT00645 - 201908		PYPKT00645 - 20190822 PAYROLL - Pay			472.34	2,340.53
001-904-105-000	Pool Retirement						30.53	4.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/31/2019	GLPKT08216	JN03186		20190917 Accrual for Nicholas Haring			26.28	56.81
08/31/2019	GLPKT08217	JN03187		20190917 Accrual for Nicholas Haring			-26.28	30.53
08/31/2019	GLPKT08217	JN03188		20190917 correct Nicholas Haring entry			-26.28	4.25
001-904-211-000	Telephone						0.00	264.07
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/27/2019	APPKT02230	GHOST 8/19	49257	PURCHASE FOR JULY	FIFTHI - FIFTH THIRD BANK		176.34	176.34
08/27/2019	APPKT02230	GHOST 8/19	49257	PURCHASE FOR JULY	FIFTHI - FIFTH THIRD BANK		87.73	264.07

Detail Report

Date Range: 08/01/2019 - 08/31/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-004-213-001	Electric	1,092.16	1,191.89	2,284.05
Post Date	Packet Number	Source Transaction	Pmt Number	Description
08/15/2019	POPKT01520	022-731-356-0-4 AUG	49208	POOL
001-004-213-002	Gas - utility	Project Account	Amount	Running Balance
08/01/2019	POPKT01503	206928-500275 JULY-1	31.75	2,284.05
001-004-215-105	Pool Maint/Repair Bldg & Groun	Project Account	Amount	Running Balance
08/15/2019	POPKT01522	16803	31.75	31.75
08/20/2019	POPKT01528	190821	9,327.81	9,519.61
001-004-226-141	Workers Compensation	Project Account	Amount	Running Balance
08/30/2019	GLPKT08202	JN03182	190.29	190.29
001-004-226-142	Unemployment Compensation	Project Account	Amount	Running Balance
08/08/2019	PYPKT00641	PYPKT00641 - 201908	288.93	611.96
08/22/2019	PYPKT00645	PYPKT00645 - 201908	165.43	488.46
001-004-226-151	Bank Charges/Credit Card Fees	Project Account	Amount	Running Balance
08/15/2019	BRPKT00394	RECEIPTS ACCOUNTP	176.63	379.37
08/21/2019	BRPKT00394	RECEIPTS ACCOUNTP	30.20	290.65
08/31/2019	BRPKT00394	RECEIPTS ACCOUNTP	88.72	379.37
001-004-234-160	Pool Department Supplies	Project Account	Amount	Running Balance
08/15/2019	POPKT01522	361679	57.71	260.45
08/15/2019	POPKT01522	9058461533	99.00	5,843.57
08/27/2019	APPKT02230	GHOST 8/19	384.90	6,228.47

Detail Report
Account

001-904-35-170

Beginning Balance 2,925.82
Total Activity 1,486.34
Ending Balance 4,412.16

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/15/2019	POPK01522	S100092650.001	49216	POOL CHEMICALS	CITHOR - CI THORNBERG CO., INC		743.21	3,669.03
08/15/2019	POPK01522	S100093505.001	49278	POOL CHEMICALS	CITHOR - CI THORNBERG CO., INC		743.13	4,412.16

Total Department: 904 - Swimming Pools: Beginning Balance: 27,071.79 Total Activity: 29,633.54 Ending Balance: 56,705.33

Total Fund: 001 - GENERAL FUND: Beginning Balance: 27,071.79 Total Activity: 29,633.54 Ending Balance: 56,705.33

Grand Totals: Beginning Balance: 27,071.79 Total Activity: 29,633.54 Ending Balance: 56,705.33

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	27,071.79	29,633.54	56,705.33
Grand Total:	27,071.79	29,633.54	56,705.33



CITY OF NITRO, WV

Income Statement

Account Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 001 - GENERAL FUND						
Department: 409 - Mayor						
<u>001-409-101-001</u>	Salaries (Mayor)	45,000.00	45,000.00	3,461.54	3,461.54	41,538.46
<u>001-409-103-002</u>	Salaries Admin	24,746.40	24,746.40	1,879.29	1,879.29	22,867.11
<u>001-409-103-006</u>	Overtime Admin	0.00	0.00	197.51	197.51	-197.51
<u>001-409-104-050</u>	FICA Tax	5,335.60	5,335.60	423.70	423.70	4,911.90
<u>001-409-105-060</u>	Health Insurance	14,385.00	14,385.00	1,033.48	1,033.48	13,351.52
<u>001-409-106-070</u>	Retirement	6,974.64	6,974.64	553.84	553.84	6,420.80
<u>001-409-211-090</u>	Telephone	365.98	365.98	35.28	35.28	330.70
<u>001-409-214-100</u>	Travel	429.38	429.38	0.00	0.00	429.38
<u>001-409-222-120</u>	Dues	428.57	428.57	0.00	0.00	428.57
<u>001-409-226-141</u>	Workers Compensation	121.17	121.17	0.00	0.00	121.17
<u>001-409-226-142</u>	Unemployment Compensation	63.17	63.17	2.65	2.65	60.52
<u>001-409-341-160</u>	Department Supplies	997.34	997.34	0.00	0.00	997.34
<u>001-409-346-161</u>	City Calendar	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>001-409-568-180</u>	Other Contributions	27,500.00	27,500.00	924.00	924.00	26,576.00
	Department: 409 - Mayor Total:	130,347.25	130,347.25	8,511.29	8,511.29	121,835.96
	Fund: 001 - GENERAL FUND Total:	130,347.25	130,347.25	8,511.29	8,511.29	
	Total Surplus (Deficit):	-130,347.25	-130,347.25	-8,511.29	-8,511.29	

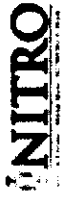
Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-130,347.25	-130,347.25	-8,511.29	-8,511.29	-121,835.96
Total Surplus (Deficit):	-130,347.25	-130,347.25	-8,511.29	-8,511.29	

Detail Report Account Detail

Date Range: 07/01/2019 - 07/31/2019

CITY OF NITRO, WV



Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 001 - GENERAL FUND								
Department: 409 - Mayor								
<u>001-409-101-001</u>	Salaries (Mayor)	0.00	3,461.54	3,461.54				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/11/2019	PYPKT00616	PYPKT00616 - 201907		PYPKT00616 - 20190711 PAYROLL - Pay			1,730.77	1,730.77
07/25/2019	PYPKT00630	PYPKT00630 - 201907		PYPKT00630 - 20190725 PAYROLL - Pay			1,730.77	3,461.54
<u>001-409-103-002</u>	Salaries Admin							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/11/2019	PYPKT00616	PYPKT00616 - 201907		PYPKT00616 - 20190711 PAYROLL - Pay			957.60	957.60
07/25/2019	PYPKT00630	PYPKT00630 - 201907		PYPKT00630 - 20190725 PAYROLL - Pay			921.69	1,879.29
<u>001-409-103-006</u>	Overtime Admin							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/25/2019	PYPKT00630	PYPKT00630 - 201907		PYPKT00630 - 20190725 PAYROLL - Pay			197.51	197.51
<u>001-409-104-050</u>	FICA Tax							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/11/2019	PYPKT00616	PYPKT00616 - 201907		PYPKT00616 - 20190711 PAYROLL - Pay			205.67	205.67
07/25/2019	PYPKT00630	PYPKT00630 - 201907		PYPKT00630 - 20190725 PAYROLL - Pay			218.03	423.70
<u>001-409-105-060</u>	Health Insurance							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/11/2019	PYPKT00616	PYPKT00616 - 201907		PYPKT00616 - 20190711 PAYROLL - Pay			466.74	466.74
07/25/2019	PYPKT00630	PYPKT00630 - 201907		PYPKT00630 - 20190725 PAYROLL - Pay			466.74	933.48
07/31/2019	APPKT02166	JULY 19	DFT0001887	PEIA BILL FOR JULY	WVPEIA - WV PEIA		100.00	1,033.48
<u>001-409-106-070</u>	Retirement							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/11/2019	PYPKT00616	PYPKT00616 - 201907		PYPKT00616 - 20190711 PAYROLL - Pay			268.84	268.84
07/25/2019	PYPKT00630	PYPKT00630 - 201907		PYPKT00630 - 20190725 PAYROLL - Pay			285.00	553.84

Detail Report

Account	Name	Telephone	Beginning Balance	Total Activity	Ending Balance
001-409-211-090			0.00	35.28	35.28
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
07/26/2019	POPKT01492	YOUNG PCARD 7-19 L	49107	PHONES	FIFTH - FIFTH THIRD BANK
001-409-226-142				Unemployment Compensation	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
07/11/2019	PYPKT00616	PYPKT00616 - 201907		PYPKT00616 - 20190711 PAYROLL - Pay	
001-409-568-180				Other Contributions	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
07/02/2019	APPKT02091	170517-R	1407	NITRO HIGH SCHOOL Reversal	NITHIG - NITRO HIGH SCHOOL
07/02/2019	APPKT02092	SCHOLARSHIP	1582	SCHOLARSHIP	BENTIS - BENJAMIN TISSENBAUM
07/11/2019	POPKT01468	07062018	1587	SOFTBALL	GINOS - GINOS PIZZA
07/12/2019	POPKT01468	AD SPACE FOR NITRO	49078	AD SPACE FOR NITRO HIGH SCHOOL	NCPINC - MCP INC
07/17/2019	POPKT01471	07122019	1591	PIZZAS SOFTBALL	GINOS - GINOS PIZZA

Total Department: 409 - Mayor: Beginning Balance: 0.00 Total Activity: 8,511.29 Ending Balance: 8,511.29

Total Fund: 001 - GENERAL FUND: Beginning Balance: 0.00 Total Activity: 8,511.29 Ending Balance: 8,511.29

Grand Totals: Beginning Balance: 0.00 Total Activity: 8,511.29 Ending Balance: 8,511.29

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	0.00	8,511.29	8,511.29
Grand Total:	0.00	8,511.29	8,511.29



CITY OF NITRO, WV

Income Statement Account Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND						
Department: 900 - Parks & Recreation						
<u>001-900-103-001</u>	Salaries (Park & Rec.)	0.00	0.00	3,547.20	3,547.20	-3,547.20
<u>001-900-103-006</u>	Overtime	0.00	0.00	343.62	343.62	-343.62
<u>001-900-104-050</u>	FICA Tax	0.00	0.00	297.65	297.65	-297.65
<u>001-900-105-060</u>	Health Insurance	0.00	0.00	718.00	718.00	-718.00
<u>001-900-106-070</u>	Retirement	0.00	0.00	389.08	389.08	-389.08
<u>001-900-213-091</u>	Electric	0.00	0.00	1,100.02	1,100.02	-1,100.02
<u>001-900-213-093</u>	Water	0.00	0.00	2,131.48	2,131.48	-2,131.48
<u>001-900-213-094</u>	Sewer	0.00	0.00	768.63	768.63	-768.63
<u>001-900-215-105</u>	Maint & Repair-Bldgs & Grounds	0.00	0.00	8,962.19	8,962.19	-8,962.19
<u>001-900-216-108</u>	Maint & Repair - Equipment	0.00	0.00	3,322.90	3,322.90	-3,322.90
<u>001-900-226-142</u>	Unemployment Compensation	0.00	0.00	30.23	30.23	-30.23
<u>001-900-341-160</u>	Department Supplies	0.00	0.00	2,940.72	2,940.72	-2,940.72
<u>001-900-345-164</u>	Uniforms	0.00	0.00	0.00	0.00	0.00
Department: 900 - Parks & Recreation Total:		0.00	0.00	24,551.72	24,551.72	-24,551.72
Fund: 001 - GENERAL FUND Total:		0.00	0.00	24,551.72	24,551.72	
Total Surplus (Deficit):		0.00	0.00	-24,551.72	-24,551.72	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	0.00	0.00	-24,551.72	-24,551.72	24,551.72
Total Surplus (Deficit):	0.00	0.00	-24,551.72	-24,551.72	



CITY OF NITRO, WV

Detail Report Account Detail

Date Range: 07/01/2019 - 07/31/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 001 - GENERAL FUND								
Department: 900 - Parks & Recreation								
<u>001-900-103-001</u>	Salaries (Park & Rec.)	0.00	3,547.20	3,547.20				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/11/2019	PYPKT00616	PYPKT00616 - 201907		PYPKT00616 - 20190711 PAYROLL - Pay			1,773.60	1,773.60
07/25/2019	PYPKT00630	PYPKT00630 - 201907		PYPKT00630 - 20190725 PAYROLL - Pay			1,773.60	3,547.20
<u>001-900-103-006</u>	Overtime						343.62	343.62
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/11/2019	PYPKT00616	PYPKT00616 - 201907		PYPKT00616 - 20190711 PAYROLL - Pay			206.91	206.91
07/25/2019	PYPKT00630	PYPKT00630 - 201907		PYPKT00630 - 20190725 PAYROLL - Pay			136.71	343.62
<u>001-900-104-050</u>	FICA Tax						297.65	297.65
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/11/2019	PYPKT00616	PYPKT00616 - 201907		PYPKT00616 - 20190711 PAYROLL - Pay			151.51	151.51
07/25/2019	PYPKT00630	PYPKT00630 - 201907		PYPKT00630 - 20190725 PAYROLL - Pay			146.14	297.65
<u>001-900-105-060</u>	Health Insurance						718.00	718.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/11/2019	PYPKT00616	PYPKT00616 - 201907		PYPKT00616 - 20190711 PAYROLL - Pay			309.00	309.00
07/25/2019	PYPKT00630	PYPKT00630 - 201907		PYPKT00630 - 20190725 PAYROLL - Pay			309.00	618.00
07/31/2019	APPKT02166	JULY 19	DFT0001887	PEIA BILL FOR JULY	WVPEIA - WV PEIA		100.00	718.00
<u>001-900-106-070</u>	Retirement						389.08	389.08
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/11/2019	PYPKT00616	PYPKT00616 - 201907		PYPKT00616 - 20190711 PAYROLL - Pay			198.05	198.05
07/25/2019	PYPKT00630	PYPKT00630 - 201907		PYPKT00630 - 20190725 PAYROLL - Pay			191.03	389.08

Detail Report

Date Range: 07/01/2019 - 07/31/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-900-213-091	Electric	0.00	1,100.02	1,100.02

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/30/2019	POPKT01503	020-231-356-0-7 JULY/	49126	BALL FIELD ELECTRIC	APPOW - APPALACHIAN POWER		41.28	41.28
07/30/2019	POPKT01503	020-334-531-0-7 JULY/	49126	402 RIDENOUR DOG PARK	APPOW - APPALACHIAN POWER		15.71	56.99
07/30/2019	POPKT01503	021-986-752-0-7 JULY/	49126	PAVILLION SHELTER 4 ELECTRIC	APPOW - APPALACHIAN POWER		25.80	82.79
07/30/2019	POPKT01503	023-177-746-0-8 JULY/	49126	182 PARK RD	APPOW - APPALACHIAN POWER		15.63	98.42
07/30/2019	POPKT01503	026-432-422-0-5 JULY/	49126	NITRO PARK ELECTRIC	APPOW - APPALACHIAN POWER		463.81	562.23
07/30/2019	POPKT01503	027-290-376-0-2 JULY/	49126	CITY PARK	APPOW - APPALACHIAN POWER		119.87	682.10
07/30/2019	POPKT01503	027-409-492-0-7 JULY/	49126	RIDENOUR LAKE	APPOW - APPALACHIAN POWER		18.43	700.53
07/30/2019	POPKT01503	027-563-456-0-5 JULY/	49126	21ST ST RIDENOUR	APPOW - APPALACHIAN POWER		27.64	728.17
07/30/2019	POPKT01503	029-336-387-9-9 JULY-	49126	PRESS BOX ELECTRIC	APPOW - APPALACHIAN POWER		326.06	1,054.23
07/30/2019	POPKT01503	029-531-356-0-1 JULY/	49126	CITY PARK ALONG RIVER BANK ELECTRI	APPOW - APPALACHIAN POWER		45.79	1,100.02

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-900-213-092	Water	0.00	2,131.48	2,131.48

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/12/2019	POPKT01468	1ST AVE 0086 7/19	49098	1ST AVE 1028-220019570086	WVAMER - WV AMERICAN WATER		153.09	153.09
07/12/2019	POPKT01468	PUMPHOUSE 9533 7/	49098	PARK AVE PUMP HOUSE	WVAMER - WV AMERICAN WATER		479.43	632.52
07/16/2019	APPKT02189	324-5 AUG/19	DFT0001916	RIDENOUR LAKE	WVAMER - WV AMERICAN WATER		1,214.69	1,847.21
07/16/2019	APPKT02189	616-5 AUG/19	DFT0001911	NITRO CITY PARK	WVAMER - WV AMERICAN WATER		115.11	1,962.32
07/16/2019	APPKT02189	655-6 AUG/19	DFT0001915	3 RIDENOUR LAKE	WVAMER - WV AMERICAN WATER		34.95	1,997.27
07/16/2019	APPKT02189	886-3 AUG/19	DFT0001914	2 21ST ST	WVAMER - WV AMERICAN WATER		33.47	2,030.74
07/19/2019	APPKT02189	042.1	DFT0001918	PARK AVE	WVAMER - WV AMERICAN WATER		100.74	2,131.48

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-900-213-094	Sewer	0.00	768.63	768.63

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/30/2019	POPKT01500	382520 40000927 597	49191	SEWER P&R	NITREG - NITRO REGIONAL WASTE		30.41	30.41
07/30/2019	POPKT01500	382520 40000927 597	49191	SEWER P&R	NITREG - NITRO REGIONAL WASTE		716.15	746.56
07/30/2019	POPKT01500	382520 40000927 597	49191	SEWER P&R	NITREG - NITRO REGIONAL WASTE		22.07	768.63

Detail Report

Account: 001-900-215-105
 Name: Maint & Repair-Bldgs & Grounds
 Beginning Balance: 0.00
 Total Activity: 8,962.19
 Ending Balance: 8,962.19

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/02/2019	POPKT01471	00526053	49145	lighting parts for boat launch	LEONARD - LEONARDS ELECTRICAL SUPPLI		403.02	403.02
07/03/2019	POPKT01471	00526093	49145	LEONARDS	LEONARD - LEONARDS ELECTRICAL SUPPLI		247.28	650.30
07/03/2019	POPKT01471	516546	49131	quikrete for kids park	CENHAR - CENTER HARDWARE		54.90	705.20
07/12/2019	POPKT01468	190715-2TRACK LOAD	1589	249 COMPACT TRACK LOADER	WALKER - CECIL I WALKER MACHINERY CO.		784.69	1,489.89
07/12/2019	POPKT01468	190715-EXCAVATOR T	1589	301.8 MINI EXCAVATOR	WALKER - CECIL I WALKER MACHINERY CO.		470.81	1,960.70
07/12/2019	POPKT01468	516470	49131	weed killer	CENHAR - CENTER HARDWARE		62.95	2,023.65
07/12/2019	APPKT02120	190715-2TRACK LOAD	1589	249 COMPACT TRACK LOADER	WALKER - CECIL I WALKER MACHINERY CO.		784.69	2,808.34
07/12/2019	APPKT02120	190715-2TRACK LOAD	1589	249 COMPACT TRACK LOADER	WALKER - CECIL I WALKER MACHINERY CO.		-784.69	2,023.65
07/17/2019	POPKT01471	190717	1599	DIRT FOR BIKE TRAIL	S&KEX - S&K EXCAVATING		1,575.00	3,598.65
07/17/2019	POPKT01471	525380	1601	k rail	CLAXSMI - SMITH CONCRETE		965.20	4,563.85
07/17/2019	POPKT01471	525380	1601	k rail	CLAXSMI - SMITH CONCRETE		614.50	5,178.35
07/17/2019	POPKT01471	907290	49074	stuff	LOWES PR - LOWES		716.62	5,894.97
07/17/2019	POPKT01471	992557	1597	bike track	LOWES PR - LOWES		673.98	6,568.95
07/18/2019	POPKT01474	LOWES BRIDGE MATE	1602	REIMBURSE THE MAYOR FOR SUPPLIES	MAYCASE - MAYOR DAVID CASEBOLT		1,100.96	7,669.91
07/23/2019	POPKT01482	190723	49101	10 55gal drums.	DONTAY - DONALD TAYLOR		200.00	7,869.91
07/29/2019	POPKT01495	TOLER BIKE TRAIL EXP	1605	MAINTENANCE OF PARKS AND REC	TRATOLINV - TRACY TOLER		167.08	8,036.99
07/29/2019	POPKT01503	516692	49131	light bulbs	CENHAR - CENTER HARDWARE		29.97	8,066.96
07/29/2019	POPKT01503	516996	49131	PUMP SPRAYERS	CENHAR - CENTER HARDWARE		35.98	8,102.94
07/29/2019	POPKT01503	517033	49131	SUPPLIES FOR FLOWER BEDS RIVER BA	CENHAR - CENTER HARDWARE		19.98	8,122.92
07/29/2019	POPKT01503	525667	49159	concrete for lake	SMICON - SMITH CONCRETE		470.70	8,593.62
07/29/2019	POPKT01503	53963	49151	BUSHES FOR PARK	PERLAW - PERFECT LAWN CARE AND LAND		110.25	8,703.87
07/29/2019	POPKT01503	94852176	49190	ground cover for mulch	LOWES PR - LOWES		258.32	8,962.19

001-900-216-108
 Maint & Repair - Equipment
 Project Account: 0.00
 Amount: 3,322.90
 Running Balance: 3,322.90

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/12/2019	POPKT01468	813185	1606	HANDICAP SWING	MIRACLE - MIRACLE RECREATION EQUIPM		3,322.90	3,322.90
07/12/2019	APPKT02159	813185	1606	HANDICAP SWING	MIRACLE - MIRACLE RECREATION EQUIPM		3,322.90	6,645.80
07/12/2019	APPKT02159	813185	1606	HANDICAP SWING	MIRACLE - MIRACLE RECREATION EQUIPM		-3,322.90	3,322.90

001-900-226-142
 Unemployment Compensation
 Project Account: 0.00
 Amount: 30.23
 Running Balance: 30.23

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/11/2019	PYPKT00616	PYPKT00616 - 201907	201907	PYPKT00616 - 20190711 PAYROLL - Pay			17.38	17.38
07/25/2019	PYPKT00630	PYPKT00630 - 201907	201907	PYPKT00630 - 20190725 PAYROLL - Pay			12.85	30.23

Detail Report

Date Range: 07/01/2019 - 07/31/2019

Account 001-900-341-160 Department Supplies Name
 Beginning Balance 0.00 Total Activity 2,940.72 Ending Balance 2,940.72

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/12/2019	POPKT01468	516492	49131	RIVERBANK LIGHTS	CENHAR - CENTER HARDWARE		19.49	19.49
07/12/2019	POPKT01468	FAIRS & FESTIVALS ME	1071	SAMS CLUB FAIRS AND FESTIVALS	SAMWHOMEM - SAMS WHOLESale		145.00	164.49
07/17/2019	POPKT01471	J-146862	1594	PORTA POTTY	INDSAN - INDUSTRIAL SANITATION, INC.		163.24	327.73
07/26/2019	APPKT02140	190717	1593	STOCK LAKE	INDLAK - INDIAN LAKE		1,000.00	1,327.73
07/26/2019	POPKT01492	CAUDILL PCARD 7-19	49107	PCARD PURCHASES IN JUNE	FIFTHI - FIFTH THIRD BANK		222.96	1,550.69
07/26/2019	POPKT01492	YOUNG PCARD 7-19 A	49107	ANCHOR	FIFTHI - FIFTH THIRD BANK		291.26	1,841.95
07/26/2019	POPKT01492	YOUNG PCARD 7-19 A	49107	ANCHOR SUPPLY	FIFTHI - FIFTH THIRD BANK		487.04	2,328.99
07/29/2019	POPKT01503	268486-00	1610	GOLF DISKS AND PORTABLE TARGET SET	TOLPHYEDUSUP - TOLEDO PHYSICAL EDUC		211.74	2,540.73
07/29/2019	APPKT02159	268486-00	1610	GOLF DISKS AND PORTABLE TARGET SET	TOLPHYEDUSUP - TOLEDO PHYSICAL EDUC		399.99	2,940.72
07/29/2019	APPKT02159	268486-00	1610	GOLF DISKS AND PORTABLE TARGET SET	TOLPHYEDUSUP - TOLEDO PHYSICAL EDUC		-399.99	2,540.73
07/29/2019	APPKT02159	268486-00	1610	GOLF DISKS AND PORTABLE TARGET SET	TOLPHYEDUSUP - TOLEDO PHYSICAL EDUC		399.99	2,940.72

Total Department: 900 - Parks & Recreation: Beginning Balance: 0.00 Total Activity: 24,551.72 Ending Balance: 24,551.72
 Total Fund: 001 - GENERAL FUND: Beginning Balance: 0.00 Total Activity: 24,551.72 Ending Balance: 24,551.72

Grand Totals: Beginning Balance: 0.00 Total Activity: 24,551.72 Ending Balance: 24,551.72

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	0.00	24,551.72	24,551.72
Grand Total:	0.00	24,551.72	24,551.72



Income Statement

Account Summary

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND						
Department: 904 - Swimming Pools						
<u>001-904-103-001</u>	Salaries (Pool Part Time)	0.00	0.00	0.00	28,286.96	-28,286.96
<u>001-904-103-004</u>	Salaries (Pool Manager)	0.00	0.00	0.00	4,605.25	-4,605.25
<u>001-904-103-006</u>	Overtime Pool Part Time	0.00	0.00	0.00	179.03	-179.03
<u>001-904-103-009</u>	Overtime Pool Manager	0.00	0.00	0.00	156.00	-156.00
<u>001-904-104-050</u>	FICA Tax Pool Part Time	0.00	0.00	0.00	2,541.91	-2,541.91
<u>001-904-106-070</u>	Pool Retirement	0.00	0.00	0.00	30.53	-30.53
<u>001-904-211-090</u>	Telephone	0.00	0.00	0.00	264.07	-264.07
<u>001-904-213-091</u>	Electric	0.00	0.00	0.00	2,284.05	-2,284.05
<u>001-904-213-092</u>	Gas - utility	0.00	0.00	0.00	31.75	-31.75
<u>001-904-213-093</u>	Water	0.00	0.00	0.00	4,034.33	-4,034.33
<u>001-904-213-094</u>	Sewer	0.00	0.00	0.00	66.21	-66.21
<u>001-904-215-105</u>	Pool Maint/Repair Bldg & Groun	0.00	0.00	0.00	9,714.48	-9,714.48
<u>001-904-216-108</u>	Pool Maint/Repair Equipment	0.00	0.00	0.00	90.15	-90.15
<u>001-904-226-141</u>	Workers Compensation	0.00	0.00	0.00	190.29	-190.29
<u>001-904-226-142</u>	Unemployment Compensation	0.00	0.00	0.00	664.61	-664.61
<u>001-904-230-131</u>	Pool Contract Services	0.00	0.00	0.00	120.00	-120.00
<u>001-904-232-151</u>	Bank Charges/Credit Card Fees	0.00	0.00	0.00	379.37	-379.37
<u>001-904-341-160</u>	Pool Department Supplies	0.00	0.00	0.00	6,609.15	-6,609.15
<u>001-904-355-170</u>	Pool Chemicals	0.00	0.00	0.00	5,572.99	-5,572.99
	Department: 904 - Swimming Pools Total:	0.00	0.00	0.00	65,821.13	-65,821.13
	Fund: 001 - GENERAL FUND Total:	0.00	0.00	0.00	65,821.13	
	Total Surplus (Deficit):	0.00	0.00	0.00	-65,821.13	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	0.00	0.00	0.00	-65,821.13	65,821.13
Total Surplus (Deficit):	0.00	0.00	0.00	-65,821.13	



CITY OF NITRO, WV

Detail Report Account Detail

Date Range: 07/01/2019 - 07/31/2019

Account Name Beginning Balance Total Activity Ending Balance

Fund: 001 - GENERAL FUND

Department: 904 - Swimming Pools

001-904-103-001 Salaries (Pool Part Time) 0.00 13,923.84 13,923.84

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/11/2019	PYPKT00616	PYPKT00616 - 201907		PYPKT00616 - 20190711 PAYROLL - Pay			7,514.48	7,514.48
07/11/2019	PYPKT00624	PYPKT00624 - 201907		PYPKT00624 - 20190711 PAYROLL - LOR			15.00	7,529.48
07/25/2019	PYPKT00630	PYPKT00630 - 201907		PYPKT00630 - 20190725 PAYROLL - Pay			6,099.61	13,629.09
07/25/2019	PYPKT00631	PYPKT00631 - 201907		PYPKT00631 - 20190725 PAYROLL - 3 P			294.75	13,923.84

001-904-103-004 Salaries (Pool Manager) 0.00 2,054.00 2,054.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/11/2019	PYPKT00616	PYPKT00616 - 201907		PYPKT00616 - 20190711 PAYROLL - Pay			1,040.00	1,040.00
07/25/2019	PYPKT00631	PYPKT00631 - 201907		PYPKT00631 - 20190725 PAYROLL - 3 P			1,014.00	2,054.00

001-904-103-006 Overtime Pool Part Time 0.00 15.68 15.68

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/11/2019	PYPKT00616	PYPKT00616 - 201907		PYPKT00616 - 20190711 PAYROLL - Pay			15.68	15.68

001-904-103-009 Overtime Pool Manager 0.00 156.00 156.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/11/2019	PYPKT00616	PYPKT00616 - 201907		PYPKT00616 - 20190711 PAYROLL - Pay			97.50	97.50
07/25/2019	PYPKT00631	PYPKT00631 - 201907		PYPKT00631 - 20190725 PAYROLL - 3 P			58.50	156.00

001-904-104-050 FICA Tax Pool Part Time 0.00 1,235.43 1,235.43

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/11/2019	PYPKT00616	PYPKT00616 - 201907		PYPKT00616 - 20190711 PAYROLL - Pay			663.11	663.11
07/11/2019	PYPKT00624	PYPKT00624 - 201907		PYPKT00624 - 20190711 PAYROLL - LOR			1.15	664.26
07/25/2019	PYPKT00630	PYPKT00630 - 201907		PYPKT00630 - 20190725 PAYROLL - Pay			466.58	1,130.84
07/25/2019	PYPKT00631	PYPKT00631 - 201907		PYPKT00631 - 20190725 PAYROLL - 3 P			104.59	1,235.43

Detail Report

Date Range: 07/01/2019 - 07/31/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-904-106-070	Pool Retirement	0.00	30.53	30.53
Post Date	Source Transaction	Pmt Number	Description	Vendor
07/11/2019	PYPKT00616 - 201907		PYPKT00616 - 20190711 PAYROLL - Pay	
001-904-213-091	Electric			
Post Date	Source Transaction	Pmt Number	Description	Vendor
07/30/2019	POPKT01503	022-731-356-0-4 JULY/ 49126	POOL ELECTRIC	APPOW - APPALACHIAN POWER
001-904-213-093	Water			
Post Date	Source Transaction	Pmt Number	Description	Vendor
07/12/2019	POPKT01468	7870 2ND AVE 7/19 49098	2ND AVE WATER	WVAMER - WV AMERICAN WATER
001-904-213-094	Sewer			
Post Date	Source Transaction	Pmt Number	Description	Vendor
07/30/2019	POPKT01500	40000176 JULY-19 49191	SEWER POOL BATH HOUSE	NITREG - NITRO REGIONAL WASTE
07/30/2019	POPKT01500	450792 JULY-19 49191	POOL	NITREG - NITRO REGIONAL WASTE
001-904-215-105	Pool Maint/Repair Bldg & Groun			
Post Date	Source Transaction	Pmt Number	Description	Vendor
07/01/2019	POPKT01457	202003004 49039	POOL PERMIT	KANCHIA - KANAWHA CHARLESTON HEALT
07/29/2019	POPKT01503	517105 49131	WORK FOR POOL	CENHAR - CENTER HARDWARE
001-904-216-108	Pool Maint/Repair Equipment			
Post Date	Source Transaction	Pmt Number	Description	Vendor
07/17/2019	POPKT01471	4254225C 49087	BALANCE OWED FOR POOL SUPPLIES	SUPPOOL - SUPERIOR POOL PRODUCTS, LL
07/29/2019	POPKT01503	31065 49157	sign for pool	SCRGRA - SCREEN GRAPHICS
07/29/2019	POPKT01503	31167 49157	sign for pool	SCRGRA - SCREEN GRAPHICS
001-904-226-142	Unemployment Compensation			
Post Date	Source Transaction	Pmt Number	Description	Vendor
07/11/2019	PYPKT00616	PYPKT00616 - 201907	PYPKT00616 - 20190711 PAYROLL - Pay	
07/11/2019	PYPKT00624	PYPKT00624 - 201907	PYPKT00624 - 20190711 PAYROLL - LOR	
07/25/2019	PYPKT00630	PYPKT00630 - 201907	PYPKT00630 - 20190725 PAYROLL - Pay	
07/25/2019	PYPKT00631	PYPKT00631 - 201907	PYPKT00631 - 20190725 PAYROLL - 3 P	
Project Account	Amount	Running Balance	Project Account	Amount
	0.00	323.03		323.03
Project Account	Amount	Running Balance	Project Account	Amount
	173.38	173.38		173.38
	0.30	173.68		173.68
	122.00	295.68		295.68
	27.35	323.03		323.03

Beginning Balance	Total Activity	Ending Balance
0.00	202.74	202.74

Project Account	Amount	Running Balance
	57.71	57.71
	145.03	202.74
	5,076.76	5,076.76

Project Account	Amount	Running Balance
	48.71	48.71
	1,012.05	1,060.76
	34.00	1,094.76
	1,040.00	2,134.76
	2,942.00	5,076.76
	-1,012.05	4,064.71
	1,012.05	5,076.76
	-34.00	5,042.76
	34.00	5,076.76
	1,040.00	6,116.76
	-1,040.00	5,076.76
	2,942.00	8,018.76
	-2,942.00	5,076.76
	2,925.82	2,925.82

Project Account	Amount	Running Balance
	743.21	743.21
	743.21	1,486.42
	685.39	2,171.81
	704.86	2,876.67
	49.15	2,925.82

Total Activity:	27,381.78	Ending Balance:	27,381.78
------------------------	------------------	------------------------	------------------

Total Activity:	27,381.78	Ending Balance:	27,381.78
------------------------	------------------	------------------------	------------------

Total Activity:	27,381.78	Ending Balance:	27,381.78
------------------------	------------------	------------------------	------------------

Detail Report

Account

001-904-232-151

Name
Bank Charges/Credit Card Fees

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
07/15/2019	BRPKT00381	RECEIPTS ACCOUNTCR		CREDIT CARD MACHINE LEASE - POOL	
07/31/2019	BRPKT00381	RECEIPTS ACCOUNTTP		POOL CREDIT CARD FEES	

001-904-341-160 Pool Department Supplies

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
07/12/2019	POPKT01468	5014141505-1	49059	REFILL POOL MED CABINET	CINTAS - CINTAS CORPORATION
07/30/2019	POPKT01503	16731	1608	POOL EQUIPMENT	NATPOO - NATIONAL POOL
07/30/2019	POPKT01503	16767	1608	POOL SUPPLIES	NATPOO - NATIONAL POOL
07/30/2019	POPKT01503	16775	1608	POOL SUPPLIES	NATPOO - NATIONAL POOL
07/30/2019	POPKT01503	16802	1608	POOL SUPPLIES	NATPOO - NATIONAL POOL
07/30/2019	POPKT01503	16802	1608	POOL EQUIPMENT	NATPOO - NATIONAL POOL
07/30/2019	APPKT02159	16731	1608	POOL EQUIPMENT	NATPOO - NATIONAL POOL
07/30/2019	APPKT02159	16767	1608	POOL SUPPLIES	NATPOO - NATIONAL POOL
07/30/2019	APPKT02159	16767	1608	POOL SUPPLIES	NATPOO - NATIONAL POOL
07/30/2019	APPKT02159	16775	1608	POOL SUPPLIES	NATPOO - NATIONAL POOL
07/30/2019	APPKT02159	16775	1608	POOL SUPPLIES	NATPOO - NATIONAL POOL
07/30/2019	APPKT02159	16802	1608	POOL SUPPLIES	NATPOO - NATIONAL POOL
07/30/2019	APPKT02159	16802	1608	POOL SUPPLIES	NATPOO - NATIONAL POOL

001-904-355-170 Pool Chemicals

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
07/12/2019	POPKT01468	S100089628.001	49058	POOL CHEMICALS	CITHOR - CI THORNBURG CO., INC
07/17/2019	POPKT01471	S100090450.001	49135	POOL CHEMICALS	CITHOR - CI THORNBURG CO., INC
07/17/2019	POPKT01471	S100090450.002	49135	POOL CHEMICALS	CITHOR - CI THORNBURG CO., INC
07/29/2019	POPKT01503	S100091679.001	49186	POOL CHEMICALS	CITHOR - CI THORNBURG CO., INC
07/29/2019	POPKT01503	S100092159.001	49186	POOL CHEMICALS	CITHOR - CI THORNBURG CO., INC

Total Department:	904 - Swimming Pools:	Beginning Balance:	0.00
--------------------------	------------------------------	---------------------------	-------------

Total Fund:	001 - GENERAL FUND:	Beginning Balance:	0.00
--------------------	----------------------------	---------------------------	-------------

Grand Totals:	Beginning Balance:	0.00
----------------------	---------------------------	-------------

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	0.00	27,381.78	27,381.78
Grand Total:	0.00	27,381.78	27,381.78

**Payroll Bank Transaction Report**

By Payment Date

Date: 9/1/2019 - 9/30/2019

Payroll Set: 01 - Payroll Set 01

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
09/05/2019	12591	Regular	371	Newcome, Mark B	0.00	598.63	598.63
09/05/2019	12592	Regular	375	Gaddy, Deanna R	0.00	644.09	644.09
09/05/2019	12593	Regular	542	Atkins, Jonathan P	0.00	1,475.39	1,475.39
09/05/2019	12594	Regular	255	Burt, Mary B	0.00	1,321.75	1,321.75
09/05/2019	12595	Regular	286	Hardman, Kelly S	0.00	999.08	999.08
09/05/2019	12596	Regular	290	Stange, Cheryl L	0.00	399.57	399.57
09/05/2019	12597	Regular	373	Deiss, Joseph G	0.00	943.43	943.43
09/05/2019	12598	Regular	532	Elkins, Jeffrey A	0.00	1,310.29	1,310.29
09/05/2019	12599	Regular	534	Shinn, Andrew W	0.00	1,674.28	1,674.28
09/05/2019	12600	Regular	536	Mathes, Casey R	0.00	1,377.95	1,377.95
09/05/2019	12601	Regular	538	Mathes, Chad W	0.00	1,536.68	1,536.68
09/05/2019	12602	Regular	540	Ely, Robert B	0.00	1,420.31	1,420.31
09/05/2019	12603	Regular	543	Bonnett, Zachary G	0.00	1,261.16	1,261.16
09/05/2019	12604	Regular	546	Price, Carl D	0.00	1,117.51	1,117.51
09/05/2019	12605	Regular	548	Kiser, Garrett M	0.00	1,336.67	1,336.67
09/05/2019	12606	Regular	549	Setliff, James R	0.00	435.04	435.04
09/05/2019	12607	Regular	550	Harvey, Ronnie L	0.00	1,275.66	1,275.66
09/05/2019	12608	Regular	552	Carr, Cody N	0.00	1,500.97	1,500.97
09/05/2019	12609	Regular	556	Grishaber, Robert G	0.00	1,331.26	1,331.26
09/05/2019	12610	Regular	558	Ashley, Christopher Derek	0.00	1,112.96	1,112.96
09/05/2019	12611	Regular	684	Hinkley, Carl G	0.00	469.55	469.55
09/05/2019	12612	Regular	729	Southall, Floyd G	0.00	781.07	781.07
09/05/2019	12613	Regular	742	Gardner, Tyler M	0.00	596.47	596.47
09/05/2019	12614	Regular	745	Scott, Lyquan J	0.00	635.15	635.15
09/05/2019	12615	Regular	822	Godby-Chin, Diana L	0.00	1,146.72	1,146.72
09/05/2019	12616	Regular	827	Spangler, Christina L	0.00	536.76	536.76
09/05/2019	12617	Regular	143	Casebolt, David A	0.00	1,237.87	1,237.87
09/05/2019	12618	Regular	159	Harrison, Nancy H	0.00	746.69	746.69
09/05/2019	12619	Regular	129	Raynes, Kristina D	0.00	824.99	824.99
09/05/2019	12620	Regular	130	Walters, Richard W	0.00	768.97	768.97
09/05/2019	12621	Regular	739	Caudill, James K	0.00	907.93	907.93
09/05/2019	12622	Regular	740	Southall, Cody M	0.00	650.80	650.80
09/05/2019	12623	Regular	701	Williams, Kevin L	0.00	1,177.75	1,177.75
09/05/2019	12624	Regular	368	Fulks, Amy D	0.00	952.51	952.51
09/05/2019	12625	Regular	401	Eggleton Jr, Robert L	0.00	1,872.33	1,872.33
09/05/2019	12626	Regular	444	Oxley, Brian J	0.00	1,281.60	1,281.60
09/05/2019	12627	Regular	448	Whitney, Eric B	0.00	1,287.20	1,287.20
09/05/2019	12628	Regular	458	Fleming, Christopher K	0.00	1,758.57	1,758.57
09/05/2019	12629	Regular	463	Garbin, Jason J	0.00	1,839.08	1,839.08
09/05/2019	12630	Regular	465	Blake II, Howard R	0.00	1,578.86	1,578.86
09/05/2019	12631	Regular	471	Raynes, Justin M	0.00	1,722.43	1,722.43
09/05/2019	12632	Regular	475	Hastings, Christopher D	0.00	1,111.93	1,111.93
09/05/2019	12633	Regular	476	Farry, Joseph R	0.00	1,291.31	1,291.31
09/05/2019	12634	Regular	478	Owens, Philip M	0.00	1,137.78	1,137.78
09/05/2019	12635	Regular	479	Reekie, Scott R	0.00	1,375.61	1,375.61
09/05/2019	12636	Regular	480	Haynes, Matthew T	0.00	1,284.56	1,284.56
09/05/2019	12637	Regular	481	Ferrell, Justin A	0.00	1,228.64	1,228.64
09/05/2019	12638	Regular	482	Bogges, Benjamin R	0.00	1,097.74	1,097.74
09/05/2019	12639	Regular	483	Gullion, Christopher Michael	0.00	1,110.27	1,110.27
09/05/2019	12640	Regular	497	Buckland-Walsh, Chastity	0.00	100.01	100.01
09/05/2019	12641	Regular	1027	Gordon, Baylee R	0.00	50.36	50.36
09/05/2019	12642	Regular	1035	Andrews, Lydia K	0.00	49.53	49.53
09/05/2019	12643	Regular	1042	Hayson, Jarad L	0.00	178.65	178.65
09/05/2019	12644	Regular	1057	Dunlap, Kelsey B	0.00	94.18	94.18
09/05/2019	12645	Regular	1069	Nicely, Jaxson S	0.00	28.09	28.09
09/05/2019	12646	Regular	1073	Devaney, Vincent E	0.00	126.77	126.77
09/05/2019	12647	Regular	912	Delafuentes, Tiffany L	0.00	427.17	427.17

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
09/05/2019	12648	Regular	987	Wildman , Jessica N	0.00	214.55	214.55
09/05/2019	12649	Regular	600	Hill Jr, Alex M	0.00	1,441.18	1,441.18
09/05/2019	12650	Regular	703	Easter, Jr., Richard E	0.00	948.61	948.61
09/05/2019	12651	Regular	731	Scarberry , Robert R	0.00	648.29	648.29
09/05/2019	12652	Regular	142	Cox , Mary R	0.00	783.52	783.52
09/05/2019	12653	Regular	289	Wright, Becky J	0.00	563.53	563.53
09/05/2019	12654	Regular	724	Lucas , Kenneth D	0.00	787.70	787.70
09/05/2019	12655	Regular	748	Scarberry, Troy H	0.00	608.35	608.35
09/05/2019	12656	Regular	751	Williams, Joshua D	0.00	573.45	573.45
09/05/2019	12657	Regular	125	Young , John H	0.00	582.59	582.59
09/05/2019	12658	Regular	549	Setliff , James R	0.00	872.05	872.05
09/05/2019	46075	Regular	699	McNealy , James E	707.27	0.00	707.27
09/05/2019	46076	Regular	721	McNealy , John D	691.08	0.00	691.08
09/05/2019	46077	Regular	743	Slater , Theodore E	650.26	0.00	650.26
09/05/2019	46078	Regular	823	Price , Jennifer M	785.85	0.00	785.85
09/05/2019	46079	Regular	329	Wheatley, Judith A	563.89	0.00	563.89
09/05/2019	46080	Regular	444	Oxley , Brian J	769.33	0.00	769.33
09/05/2019	46081	Regular	450	Richardson , David K	2,143.72	0.00	2,143.72
09/05/2019	46082	Regular	452	Greene , Clark A	1,479.61	0.00	1,479.61
09/05/2019	46083	Regular	461	Jarrell , Timothy A	946.22	0.00	946.22
09/05/2019	46084	Regular	474	Clay , Mikel A	1,123.14	0.00	1,123.14
09/05/2019	46085	Regular	1063	Blum, Alexis C	44.71	0.00	44.71
09/05/2019	46086	Regular	1065	Gabhart, Ashley N	45.71	0.00	45.71
09/05/2019	46087	Regular	1067	Collins, David Z	92.58	0.00	92.58
09/05/2019	46088	Regular	946	Ross , Andrea	259.71	0.00	259.71
09/05/2019	46089	Regular	713	Jones , Joseph M	805.65	0.00	805.65
09/05/2019	46090	Regular	667	Jones , Jason S	924.79	0.00	924.79
09/05/2019	46091	Regular	737	Anderson Jr , David A	593.09	0.00	593.09
09/05/2019	46092	Regular	741	Lacy , Dale M	460.00	0.00	460.00
09/05/2019	46093	Regular	750	Quillen, Christopher L	373.45	0.00	373.45
09/05/2019	46094	Regular	752	Barker II, Mark W	774.91	0.00	774.91
09/05/2019	46095	Regular	753	White, Michael J	593.09	0.00	593.09
09/09/2019	46096	Regular	461	Jarrell , Timothy A	435.93	0.00	435.93
09/09/2019	46097	Regular	461	Jarrell , Timothy A	4,899.06	0.00	4,899.06
09/19/2019	12659	Regular	371	Newcome, Mark B	0.00	598.63	598.63
09/19/2019	12660	Regular	375	Gaddy, Deanna R	0.00	644.09	644.09
09/19/2019	12661	Regular	542	Atkins , Jonathan P	0.00	2,278.37	2,278.37
09/19/2019	12662	Regular	255	Burt , Mary B	0.00	1,321.76	1,321.76
09/19/2019	12663	Regular	286	Hardman , Kelly S	0.00	999.08	999.08
09/19/2019	12664	Regular	151	Racer , Willam P	0.00	249.07	249.07
09/19/2019	12665	Regular	153	Elkins , Laurie J	0.00	333.87	333.87
09/19/2019	12666	Regular	155	Shamblin , Andrew D	0.00	340.40	340.40
09/19/2019	12667	Regular	156	Montgomery , John E	0.00	367.40	367.40
09/19/2019	12668	Regular	157	Boggs , Donna S	0.00	367.40	367.40
09/19/2019	12669	Regular	158	Hill , Michael P	0.00	328.47	328.47
09/19/2019	12670	Regular	373	Deiss, Joseph G	0.00	943.43	943.43
09/19/2019	12671	Regular	532	Elkins , Jeffrey A	0.00	1,310.29	1,310.29
09/19/2019	12672	Regular	534	Shinn , Andrew W	0.00	1,932.71	1,932.71
09/19/2019	12673	Regular	536	Mathes , Casey R	0.00	1,325.69	1,325.69
09/19/2019	12674	Regular	538	Mathes , Chad W	0.00	1,695.67	1,695.67
09/19/2019	12675	Regular	540	Ely , Robert B	0.00	1,420.31	1,420.31
09/19/2019	12676	Regular	540	Ely , Robert B	0.00	775.88	775.88
09/19/2019	12677	Regular	543	Bonnett , Zachary G	0.00	1,252.25	1,252.25
09/19/2019	12678	Regular	548	Kiser , Garrett M	0.00	1,209.65	1,209.65
09/19/2019	12679	Regular	549	Setliff , James R	0.00	1,273.95	1,273.95
09/19/2019	12680	Regular	550	Harvey , Ronnie L	0.00	1,367.62	1,367.62
09/19/2019	12681	Regular	552	Carr , Cody N	0.00	1,473.43	1,473.43
09/19/2019	12682	Regular	556	Grishaber, Robert G	0.00	1,117.01	1,117.01
09/19/2019	12683	Regular	558	Ashley, Christopher Derek	0.00	1,320.81	1,320.81
09/19/2019	12684	Regular	684	Hinkley , Carl G	0.00	482.97	482.97
09/19/2019	12685	Regular	729	Southall , Floyd G	0.00	1,079.18	1,079.18
09/19/2019	12686	Regular	742	Gardner , Tyler M	0.00	777.84	777.84
09/19/2019	12687	Regular	745	Scott , Lyquan J	0.00	681.49	681.49
09/19/2019	12688	Regular	822	Godby-Chin , Diana L	0.00	1,108.16	1,108.16

Payment		Employee		Direct Deposit			
Payment Date	Number	Payment Type	Number	Employee Name	Check Amount	Amount	Total Payment
09/19/2019	12689	Regular	827	Spangler , Christina L	0.00	536.76	536.76
09/19/2019	12690	Regular	143	Casebolt , David A	0.00	1,237.87	1,237.87
09/19/2019	12691	Regular	159	Harrison, Nancy H	0.00	746.68	746.68
09/19/2019	12692	Regular	739	Caudill , James K	0.00	996.78	996.78
09/19/2019	12693	Regular	740	Southall , Cody M	0.00	650.80	650.80
09/19/2019	12694	Regular	701	Williams, Kevin L	0.00	1,136.02	1,136.02
09/19/2019	12695	Regular	368	Fulks , Amy D	0.00	1,107.07	1,107.07
09/19/2019	12696	Regular	401	Eggleton Jr, Robert L	0.00	1,872.33	1,872.33
09/19/2019	12697	Regular	444	Oxley , Brian J	0.00	1,342.75	1,342.75
09/19/2019	12698	Regular	448	Whitney , Eric B	0.00	1,484.43	1,484.43
09/19/2019	12699	Regular	458	Fleming , Christopher K	0.00	2,036.69	2,036.69
09/19/2019	12700	Regular	463	Garbin , Jason J	0.00	2,343.36	2,343.36
09/19/2019	12701	Regular	465	Blake II , Howard R	0.00	1,384.46	1,384.46
09/19/2019	12702	Regular	471	Raynes, Justin M	0.00	2,437.69	2,437.69
09/19/2019	12703	Regular	474	Clay , Mikel A	0.00	1,072.77	1,072.77
09/19/2019	12704	Regular	474	Clay , Mikel A	0.00	562.02	562.02
09/19/2019	12705	Regular	475	Hastings , Christopher D	0.00	944.40	944.40
09/19/2019	12706	Regular	476	Farry , Joseph R	0.00	1,450.31	1,450.31
09/19/2019	12707	Regular	478	Owens , Philip M	0.00	1,302.32	1,302.32
09/19/2019	12708	Regular	479	Reekie , Scott R	0.00	1,505.61	1,505.61
09/19/2019	12709	Regular	480	Haynes, Matthew T	0.00	1,267.03	1,267.03
09/19/2019	12710	Regular	481	Ferrell, Justin A	0.00	1,267.50	1,267.50
09/19/2019	12711	Regular	482	Bogges, Benjamin R	0.00	1,427.87	1,427.87
09/19/2019	12712	Regular	483	Gullion, Christopher Michael	0.00	1,328.53	1,328.53
09/19/2019	12713	Regular	497	Buckland-Walsh , Chastity	0.00	89.91	89.91
09/19/2019	12714	Regular	912	Delafuentes , Tiffany L	0.00	232.11	232.11
09/19/2019	12715	Regular	987	Wildman , Jessica N	0.00	133.11	133.11
09/19/2019	12716	Regular	600	Hill Jr, Alex M	0.00	1,441.18	1,441.18
09/19/2019	12717	Regular	703	Easter, Jr. , Richard E	0.00	1,317.75	1,317.75
09/19/2019	12718	Regular	731	Scarberry , Robert R	0.00	648.29	648.29
09/19/2019	12719	Regular	142	Cox , Mary R	0.00	783.52	783.52
09/19/2019	12720	Regular	289	Wright, Becky J	0.00	563.53	563.53
09/19/2019	12721	Regular	724	Lucas , Kenneth D	0.00	1,090.05	1,090.05
09/19/2019	12722	Regular	748	Scarberry, Troy H	0.00	608.35	608.35
09/19/2019	12723	Regular	751	Williams, Joshua D	0.00	573.45	573.45
09/19/2019	12724	Regular	125	Young , John H	0.00	582.59	582.59
09/19/2019	46098	Regular	152	Javins , William R	340.40	0.00	340.40
09/19/2019	46099	Regular	699	McNealy , James E	707.27	0.00	707.27
09/19/2019	46100	Regular	721	McNealy , John D	691.08	0.00	691.08
09/19/2019	46101	Regular	743	Slater , Theodore E	775.21	0.00	775.21
09/19/2019	46102	Regular	823	Price , Jennifer M	785.85	0.00	785.85
09/19/2019	46103	Regular	329	Wheatley, Judith A	625.12	0.00	625.12
09/19/2019	46104	Regular	450	Richardson , David K	1,826.46	0.00	1,826.46
09/19/2019	46105	Regular	452	Greene , Clark A	1,844.26	0.00	1,844.26
09/19/2019	46106	Regular	1063	Blum, Alexis C	47.87	0.00	47.87
09/19/2019	46107	Regular	1065	Gabhart, Ashley N	49.87	0.00	49.87
09/19/2019	46108	Regular	1067	Collins, David Z	112.36	0.00	112.36
09/19/2019	46109	Regular	946	Ross , Andrea	148.22	0.00	148.22
09/19/2019	46110	Regular	713	Jones , Joseph M	805.65	0.00	805.65
09/19/2019	46111	Regular	667	Jones , Jason S	924.79	0.00	924.79
09/19/2019	46112	Regular	737	Anderson Jr , David A	705.11	0.00	705.11
09/19/2019	46113	Regular	741	Lacy , Dale M	568.96	0.00	568.96
09/19/2019	46114	Regular	750	Quillen, Christopher L	528.90	0.00	528.90
09/19/2019	46115	Regular	752	Barker II, Mark W	850.48	0.00	850.48
09/19/2019	46116	Regular	753	White, Michael J	711.48	0.00	711.48
Total:					33,212.39	134,445.17	167,657.56