

AGENDA
NITRO CITY COUNCIL
OCTOBER 2, 2018
Amended September 28, 2018
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 16, First Meeting in November to be Determined, and November 20

APPROVAL OF COUNCIL MINUTES: September 18

SUPPLEMENTAL RESOLUTION PROVIDING AS TO THE PRINCIPAL AMOUNT, DATE, MATURITY DATE, INTEREST RATE, PAYMENT SCHEDULE, SALE PRICE AND OTHER TERMS OF THE CITY OF NITRO SEWERAGE SYSTEM REVENUE BONDS, SERIES 2018 A (WEST VIRGINIA CWSRF PROGRAM); DESIGNATING A REGISTRAR, PAYING AGENT AND DEPOSITORY BANK; AND MAKING OTHER PROVISIONS AS TO THE BONDS: Samme Gee

SWEEP RESOLUTION: Samme Gee

FIRST DRAW RESOLUTION: Samme Gee

ALL OTHER DOCUMENTATION AUTHORIZING AND IN CONNECTION WITH THE ISSUANCE OF THE BONDS: Samme Gee

RESOLUTION OF THE NITRO REGIONAL WASTEWATER UTILITY BOARD APPROVING INVOICES RELATED TO CONSTRUCTION AND OTHER SERVICES FOR THE PROPOSED SEWER PROJECT AND AUTHORIZING PAYMENT THEREOF: Samme Gee

OLD BUSINESS

SECOND READING/GOLF CART ORDINANCE: Councilman John Montgomery

**FORMATION OF COMMITTEE TO CONSIDER STATEMENT OF QUALIFICATIONS FOR
RIDENOUR LAKE SEDIMENTATION: Mayor Dave Casebolt**

NEW BUSINESS

TRICK OR TREAT/OCTOBER 30 6:00 TO 8:00 PM: Mayor Dave Casebolt

**RESOLUTION ENDORSING PASSAGE OF THE KANAWHA COUNTY SCHOOL 2018
EXCESS LEVY: Councilman Andy Shamblin**

**PROCLAMATION SUPPORTING ADULT EDUCATION AND FAMILY LITERACY WEEK
2018: Mayor Dave Casebolt**

SHRINERS SNOWFLAKE 5K DECEMBER 1/9:00 AM: Councilwoman Laurie Elkins

ATTORNEY REPORT

TREASURER REPORT

MAYOR COMMENTS

COUNCIL COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

NITRO CITY COUNCIL
MINUTES
OCTOBER 2, 2018

DRAFT

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

INVOCATION/PLEDGE OF ALLEGIANCE: The Invocation was given by Councilman Shamblin and the Pledge of Allegiance was led by Nitro High School Principal Jason Redman.

FUTURE DATES OF COUNCIL: Mayor Casebolt said the future dates of Council are October 16 and November 20. **COUNCILMAN SHAMBLIN MADE THE MOTION TO MEET NOVEMBER 8 FOR THE FIRST MEETING IN NOVEMBER WITH COUNCILMAN JAVINS MAKING THE SECOND. THE MOTION CARRIED.**

APPROVAL OF COUNCIL MINUTES: RECORDER COX MADE THE MOTION TO APPROVE THE MINUTES FOR SEPTEMBER 18 WITH A SECOND BY COUNCILMAN MONTGOMERY. VOTING FOR THE MOTION WERE RECORDER COX, COUNCILMEN JAVINS, MONTGOMERY, SHAMBLIN AND RACER. ABSTAINING WERE COUNCILWOMAN ELKINS AND BOGGS AND THE MOTION CARRIED.

SUPPLEMENTAL RESOLUTION PROVIDING AS TO THE PRINCIPAL AMOUNT, DATE, MATURITY DATE, INTEREST RATE, PAYMENT SCHEDULE, SALE PRICE AND OTHER TERMS OF THE CITY OF NITRO SEWERAGE SYSTEM REVENUE BONDS, SERIES 2018 A (WEST VIRGINIA CWSRF PROGRAM); DESIGNATING A REGISTRAR, PAYING AGENT AND DEPOSITORY BANK; AND MAKING OTHER PROVISIONS AS TO THE AGENT AND DEPOSITORY BANK; AND MAKING OTHER PROVISIONS AS TO THE BONDS: COUNCILWOMAN LAURIE ELKINS MADE THE MOTION THAT COUNCIL ADOPT THE RESOLUTION WITH A SECOND BY RECORDER RITA COX. VOTE WAS FOR THE MOTION.

SWEEP RESOLUTION: COUNCILMAN MONTGOMERY MADE THE MOTION THAT COUNCIL ADOPT THE SWEEP RESOLUTION THAT THE MONTHLY DEBT SERVICE PAYMENTS ON THE BONDS SHALL BE MADE BY THE WV MUNICIPAL BOND COMMISSION (MBC) WITH THE MAYOR, RECORDER AND/OR TREASURER AUTHORIZED TO SIGN. THERE WAS A SECOND BY COUNCILMAN JAVINS AND THE MOTION CARRIED.

RESOLUTION OF THE NITRO REGIONAL WASTEWATER UTILITY BOARD APPROVING INVOICES RELATED TO CONSTRUCTION AND OTHER SERVICES FOR THE PROPOSED SEWER PROJECT AND AUTHORIZING PAYMENT THEREOF: RECORDER RITA COX MADE THE MOTION TO APPROVE THE RESOLUTION AUTHORIZING PAYMENT. THE SECOND WAS BY COUNCILMAN BILLS JAVINS AND THE MOTION CARRIED WITH A UNANIMOUS VOTE.

OLD BUSINESS

SECOND READING/GOLF CART ORDINANCE: COUNCILMAN MONTGOMERY MADE THE MOTION THAT COUNCIL PASS ON SECOND READING AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF THE CITY OF NITRO BY ADDING A NEW ARTICLE DESIGNATED 153, ALL RELATING TO THE REGULATING OF MOTORIZED CARTS WITHIN THE CITY OF NITRO; APPLICABLE DEFINITIONS; REGISTRATION; HAZARDOUS ACTIVITIES; LIABILITY INSURANCE COVERAGE; AND PENALTIES. COUNCILMAN RACER SECONDED THE

MOTION. Councilman Montgomery said that the operator must be a licensed driver and abide by traffic laws, covered by insurance, operate on streets with a speed limit no higher than 25 mph among other requirements. VOTE WAS UNANIMOUS FOR THE MOTION.

FORMATION OF COMMITTEE TO CONSIDER A STATEMENT OF QUALIFICATIONS FOR RIDENOUR LAKE SEDIMENTATION: RECORDER COX MADE THE MOTION TO FORM A COMMITTEE TO CONSIDER THE STATEMENT OF QUALIFICATIONS FROM S & S ENGINEERS, POTESTA, AND THRASHER CONSISTING OF COUNCILWOMAN DONNA BOGGS AS CHAIRPERSON, MAYOR DAVE CASEBOLT, AND COUNCILMEN JOHN MONTGOMERY AND BILL JAVINS. THERE WAS A SECOND BY COUNCILMAN SHAMBLIN AND A UNANIMOUS VOTE FOR THE MOTION.

NEW BUSINESS

TRICK OR TREAT/OCTOBER 30 6:00 to 8:00 PM: Mayor Casebolt said that Nitro would have Trick or Treat on October 30 from 6:00 to 8:00 pm in keeping with Kanawha County and other municipalities.

RESOLUTION ENDORSING PASSAGE OF THE KANAWHA COUNTY SCHOOLS 2018 EXCESS LEVY: COUNCILMAN SHAMBLIN MADE THE MOTION THAT COUNCIL PASS THE RESOLUTION TO REMOVE THE CAP ON THE EXCESS LEVY AND THE SECOND WAS BY COUNCILMAN MONTGOMERY. Kanawha County Superintendent Ron Duerring and Nitro High School Principal Jason Redman urged voters to support the school system. VOTE WAS UNANIMOUS FOR THE MOTION.

PROCLAMATION SUPPORTING ADULT EDUCATION AND FAMILY LITERACY WEEK 2018: Mayor Casebolt said he had signed a Proclamation in support of adult education and family literacy.

SHRINERS SNOWFLAKE 5K DECEMBER 1/9:00 AM: COUNCILWOMAN ELKINS MAE THE MOTION THAT THE SNOWFLAKE 5K BE PERMITTED ON DECEMBER 1 AT 9:00 AM WITH A SECOND BY COUNCILMAN JAVINS. VOTE WAS FOR THE MOTION.,

ATTORNEY REPORT: Johnnie Brown was not present.

TREASURER REPORT: RECORDER COX MADE THE MOTION THAT COUNCIL ACCEPT THE REPORTS FROM TREASURER JOHN YOUNG AND THE SECOND WAS BY COUNCILMAN MONTGOMERY. COUNCIL VOTED FOR THE MOTION.

MAYOR COMMENTS: Mayor Casebolt said the Halloween HoeDown is on October 23.

COUNCIL COMMENTS: Councilman Javins said the paving is a week behind schedule but would begin soon and the concrete work will start in Brookhaven on Friday or Monday.

Councilwoman Elkins said she appreciated the patching that was done on 40th Street road.


Councilwoman Boggs said the new mowing attachment is much appreciated. She said she has gotten positive comments about it.

Recorder Cox said the Fall and Halloween decorations are a good addition and thanked those who worked on them.

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PUBLIC COMMENT: Bob Schamber said he wanted to congratulate the Nitro High School Band's success at the Kanawha County Majorette Festival.

ADJOURNMENT: COUNCILMAN JAVINS MADE THE MOTION FOR ADJOURNMENT AND THE SECOND WAS BY COUNCILWOMAN ELKINS. THE MOTION CARRIED.


DAVE CASEBOLT, MAYOR

DRAFT

RITA COX, RECORDER

CITY OF NITRO
SEWERAGE SYSTEM REVENUE BONDS, SERIES 2018 A
(WEST VIRGINIA CWSRF PROGRAM)

SUPPLEMENTAL RESOLUTION

SUPPLEMENTAL RESOLUTION PROVIDING AS TO THE PRINCIPAL AMOUNT, DATE, MATURITY DATE, INTEREST RATE, PAYMENT SCHEDULE, SALE PRICE AND OTHER TERMS OF THE CITY OF NITRO SEWERAGE SYSTEM REVENUE BONDS, SERIES 2018 A (WEST VIRGINIA CWSRF PROGRAM); DESIGNATING A REGISTRAR, PAYING AGENT AND DEPOSITORY BANK; AND MAKING OTHER PROVISIONS AS TO THE BONDS.

WHEREAS, the City Council (the "Governing Body") of the City of Nitro (the "Issuer") has duly and officially adopted a Bond and Note Ordinance on October 20, 2015, effective November 17, 2015 (the "Ordinance"), entitled:

ORDINANCE AUTHORIZING THE ACQUISITION AND CONSTRUCTION OF CERTAIN EXTENSIONS, ADDITIONS, BETTERMENTS AND IMPROVEMENTS TO THE EXISTING SEWERAGE SYSTEM OF THE CITY OF NITRO; AUTHORIZING THE ISSUANCE OF NOT MORE THAN \$10,000,000 IN AGGREGATE PRINCIPAL AMOUNT OF SEWERAGE SYSTEM REVENUE BONDS, FROM TIME TO TIME IN ONE OR MORE SERIES AS DESIGNATED IN SUPPLEMENTAL RESOLUTIONS, OF THE CITY OF NITRO, THE PROCEEDS OF WHICH, SHALL BE USED, ALONG WITH OTHER FUNDS AND MONEYS OF, OR AVAILABLE TO, THE CITY OF NITRO WHICH MAY BE LAWFULLY EXPENDED FOR SUCH PURPOSES, TO PERMANENTLY FINANCE THE COST OF SUCH DESIGN, ACQUISITION AND CONSTRUCTION, TO FUND RESERVE ACCOUNTS FOR SUCH BONDS AND TO PAY OTHER COSTS IN CONNECTION THEREWITH; AUTHORIZING THE ISSUANCE OF NOT MORE THAN \$9,000,000 IN AGGREGATE PRINCIPAL AMOUNT OF SEWERAGE SYSTEM BOND ANTICIPATION NOTES, TO TEMPORARILY FINANCE A PORTION OF THE COST OF SUCH DESIGN, ACQUISITION AND CONSTRUCTION; PROVIDING FOR THE RIGHTS AND REMEDIES OF AND SECURITY FOR THE REGISTERED OWNERS OF SUCH BONDS AND NOTES; AND ADOPTING OTHER PROVISIONS RELATED THERETO.

WHEREAS, the capitalized terms used herein and not otherwise defined herein shall have the same meaning set forth in the Ordinance when used herein;

WHEREAS, the Ordinance provides for the issuance from time to time of the Sewerage System Revenue Bonds, in one or more series of the Issuer, in an aggregate principal amount not to exceed \$10,000,000 (the "Bonds"), all in accordance with Chapter 16, Article 13 and Chapter 22C, Article 2 of the Code of West Virginia, 1931, as amended (collectively, the "Act"); and in the Ordinance it is provided that the exact principal amount, date, maturity date, interest rate, payment schedule, sale price and other terms of each series of the Bonds should be established by a supplemental resolution, and that other matters relating to the Bonds be herein provided for;

WHEREAS, the Issuer has received the commitment of West Virginia Department of Environmental Protection to authorize the West Virginia Water Development Authority to purchase bonds through the Clean Water Revolving Fund Program (the "CWSRF") in the amount not to exceed \$7,884,340 thereby permanently financing the costs of the Project;

WHEREAS, on December 3, 2015, the Issuer issued its \$6,735,000 Sewerage System Bond Anticipation Notes, Series 2015 (the "Notes") to finance a portion of the costs of acquiring and constructing the Project pending issuance from time to time of the Bonds;

WHEREAS, on December 1, 2016, the Issuer issued \$2,350,000 Sewerage System Revenue Bonds, Series 2016 A (West Virginia CWSRF Program) to pay a portion of the Notes and to pay additional Project Costs;

WHEREAS, on August 29, 2017, the Issuer issued \$2,484,559 Sewerage System Revenue Bonds, Series 2017 A (West Virginia CWSRF Program) to pay a portion of the Notes and to pay additional Project Costs;

WHEREAS, the Notes are currently outstanding in the amount of \$2,735,000 and mature on January 1, 2019;

WHEREAS, the Issuer desires to issue its Sewerage System Revenue Bonds, Series 2018 A (West Virginia CWSRF Program) (the "Series 2018 A Bonds" or the "Bonds") pursuant to the Ordinance to permanently finance the cost of a portion of the costs of acquiring and constructing the Project by paying the remaining \$2,735,000 Notes maturing on January 1, 2019, paying additional costs related to the Project and paying costs of issuance;

WHEREAS, the Governing Body deems it essential and desirable that this supplemental resolution (the "Supplemental Resolution") be adopted, that the Bond Purchase Agreement to be entered into among the Issuer, the West Virginia Water Development Authority (the "Authority") and the West Virginia Department of Environmental Protection (the "DEP") (the "Bond Purchase Agreement") be approved, executed and ratified by the Issuer, that the exact principal amount, date, maturity date, interest rate, payment schedule, sale price and other

terms of the Bonds be fixed hereby in the manner stated herein, and that other matters relating to the Bonds be herein provided for; and

WHEREAS, the Issuance deems it essential and desirable that the Resolution be adopted, that the Ordinance remain in full effect, that the Series 2018 A Bonds be issued and the Notes maturing on January 1, 2019 be paid in full.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NITRO, WEST VIRGINIA, AS FOLLOWS:

Section 1. The Issuer shall sell the Bonds to the Authority on behalf of the DEP pursuant to the Bond Purchase Agreement.

Section 2. Pursuant to the Ordinance, there are hereby authorized to issue the following Bonds of the Issuer:

The City of Nitro Sewerage System Revenue Bonds, Series 2018 A (West Virginia CWSRF Program), shall be in the form of a single bond, shall be issued in the principal amount of \$2,757,922, shall be dated the date of delivery, shall finally mature no later than December 1, 2039, and shall bear interest at a rate of 0.5% per annum. The principal of and interest on the Bonds shall be payable quarterly on March 1, June 1, September 1 and December 1 of each year, commencing June 1, 2019, in the amounts as set forth in the Schedule Y attached to the Bond Purchase Agreement and incorporated in and made a part of the Series 2018 A Bonds. The Series 2018 A Bonds shall be subject to redemption upon the written consent of the Authority and the DEP, and upon payment of the redemption premium, if any, and otherwise in compliance with the Bond Purchase Agreement, so long as the Authority shall be the registered owner of the Series 2018 A Bonds. The Issuer does hereby approve and shall pay the SRF Administrative Fee equal to 0.5% of the principal amount of the Series 2018 A Bonds set forth in the "Schedule Y" attached to the Bond Purchase Agreement.

Section 3. The Issuer hereby appoints and designates The Huntington National Bank, Charleston, West Virginia, to serve as Depository Bank for the Bonds under the Ordinance.

Section 4. The Municipal Bond Commission (the "Commission") is appointed as Paying Agent for the Bonds.

Section 5. All other provisions relating to the Bonds and the text of the Bonds shall be in substantially the form provided in the Ordinance.

Section 6. The Bond Purchase Agreement, attached hereto as Exhibit A and incorporated herein by reference, and the execution and delivery by the Mayor thereof shall be and the same are hereby authorized, approved, and directed. The Mayor shall execute and deliver the Bond Purchase Agreement with such changes, insertions and omissions as may be approved by the Mayor. The execution of the Bond Purchase Agreement by the Mayor shall be conclusive evidence of any approval required by this Section, and authorization of any action

required by the Bond Purchase Agreement relating to the issuance and sale of the Bonds, including the payment of all necessary fees and expenses in connection therewith.

Section 7. The Issuer hereby appoints and designates United Bank, Charleston, West Virginia, to serve as Registrar (the “Registrar”) for the Bonds under the Ordinance and approves and accepts the Registrar’s Agreement to be dated the date of delivery of the Bonds, by and between the Issuer and the Registrar, and the execution and delivery of the Registrar’s Agreement by the Mayor, and the performance of the obligations contained therein, on behalf of the Issuer, are hereby authorized, directed and approved.

Section 8. Pursuant to Section 4.03 of the Ordinance, there are hereby created at the Commission the Series 2018 A Bonds Sinking Fund, the Series 2018 A Bonds Reserve Account. Following the monthly payment of Operating Expenses, the Issuer shall make monthly payments to the Commission for the Prior Bonds as required under the Prior Ordinances and the Series 2018 A Bonds:

(1) Simultaneously with the interest payments made pursuant to the Prior Ordinances with respect to the Prior Bonds, the Issuer shall also deposit with the Commission in the Series 2018 A Bonds Sinking Fund on the first day of each month, commencing 4 months prior to the first interest payment date of the Series 2018 A Bonds, an amount equal to 1/3 of the amount of interest which will become due on the Series 2018 A Bonds on the next ensuing interest payment date; provided that , in the event the period to elapse between the date of such initial deposit in the Series 2018 A Bonds Sinking Fund and the next interest payment date is less than 4 months, then such monthly payments shall be increased proportionately to provide, 1 month prior to the next interest payment date, the required amount of interest coming due on such date.

(2) Simultaneously with the principal payments made pursuant to the Prior Ordinances with respect to the Prior Bonds, the City shall also deposit with the Commission in the Series 2018 A Bonds Sinking Fund on the first day of each month, commencing 4 months prior to the first principal payment date of the Series 2018 A Bonds, an amount equal to 1/3 of the amount of principal which will mature and become due on the Series 2018 A Bonds on the next ensuing principal payment date; provided that, in the event the period to elapse between the date of such initial deposit in the Series 2018 A Bonds Sinking Fund and the next annual principal payment date is less than 4 months, then such monthly payments shall be increased proportionately to provide, 1 month prior to the next principal payment date, the require amount of principal coming due on such date.

(3) Simultaneously with the reserve account payments made pursuant to the Prior Ordinances with respect to the Prior Bonds, the Issuer shall also deposit with the Commission in the Series 2018 A Bonds Reserve Account, if not fully funded upon issuance of the Series 2018 A Bonds, on the first day of each month, commencing 4 months prior to the first principal payment date of the Series 2018 A Bonds, an amount equal to 1/3 of the Series 2018 A Bonds Reserve Requirement, until the amount in the Series 2018 A Bonds Reserve Account equals the Series 2018 A Bonds Reserve Requirement; provided that, no further payments shall be made into the Series A Bonds Reserve Account when there shall have been deposited therein,

and as long as there shall remain on deposit therein, an amount equal to the Series 2018 A Bonds Reserve Requirement.

(4) The Issuer shall next, on the first day of each month, transfer from the Revenue Fund and remit to the Depository Bank for deposit in the Renewal and Replacement Fund, an amount equal to 2 ½% of the Gross Revenues each month (as previously set forth in the Prior Ordinances and not in addition thereto), exclusive of any payments for account of any Reserve Account. All funds in the Renewal and Replacement Fund shall be kept apart from all other funds of the City or the Depository Bank and shall be invested and reinvested in accordance with the Ordinance. Withdrawals and disbursements may be made from the Renewal and Replacement Fund for replacements, repairs, or improvements or extensions to the System; provided that, any deficiencies in any Reserve Account, except to the extent such deficiency exists because the required payments into account have not, as of the date of determination of a deficiency, funded such account to the maximum extent required hereof, shall be promptly eliminated with moneys from the Renewal and Replacement Fund.

Section 9. The Mayor and Recorder are hereby authorized and directed to execute and deliver such other documents and certificates required or desirable in connection with the Bonds hereby and by the Ordinance approved and provided for, to the end that the Bonds may be delivered to the Authority pursuant to the Bond Purchase Agreement on or about October 24, 2018.

Section 10. The Issuer hereby determines to invest all moneys in the funds and accounts established by the Ordinance held by the Depository Bank until expended, in money market accounts secured by a pledge of direct obligations of, or obligations the timely payment of principals of and interest on which is guaranteed by, the United States of America, and therefore, the Issuer hereby directs the Depository Bank to invest all moneys in such money market accounts until further directed in writing by the Issuer.

Section 11. Series 2018 A Bonds proceeds in the amount of \$-0- shall be deposited in the Series 2017 A Bonds Sinking Fund, as capitalized interest.

Section 12. Series 2018 A Bonds proceeds in the amount of \$-0- shall be deposited in the Series 2018 A Bonds Reserve Account.

Section 13. The Council hereby approves from the first draw of the Series 2018 A Bonds proceeds, the payment of the Notes maturing on January 1, 2019, the reimbursement of Project costs, the payment of costs of issuance and further finds and determines (A) that none of the items for which payment is proposed to be made has formed the basis for any disbursement theretofore made; (B) that each item for which the payment is proposed to be made is or was necessary in connection with the Project and constitutes a Cost of the Project; (C) that each of such costs has been otherwise properly incurred; and (D) that payment for each of the items proposed is now due and owing. The Council hereby authorizes and directs the Utility Board to review and approve future invoices for the Project.

Section 14. Two million seven hundred thirty five thousand dollars of the proceeds of the Series 2018 A Bonds shall be deposited with the Commission and applied to the payment of the two million seven hundred thirty five thousand dollars of the Sewerage System Bond Anticipation Notes, Series 2015 maturing on January 1, 2019.

Section 15. The Project and the permanent financing thereof, in part with proceeds of the Series 2018 A Bonds, is in the public interest, serves a public purpose of the Issuer and will promote the health, welfare and safety of the residents of the Issuer.

Section 16. This Supplemental Resolution shall be effective immediately following adoption hereof.

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Adopted this 2nd day of October, 2018.

Mayor

SWEEP RESOLUTION

WHEREAS, the City of Nitro (the “Issuer”) is a governmental body and political subdivision of West Virginia;

WHEREAS, the Issuer has issued bonds, as more specifically set forth on Exhibit A, attached hereto and incorporated herein by reference (the “Bonds”);

WHEREAS, the Issuer makes monthly debt service payments on the Bonds by check to the West Virginia Municipal Bond Commission (the “MBC”) which in turn pays the owners of the Bonds and deposits funds in the reserve accounts;

WHEREAS, the MBC may accept such monthly payments by electronic funds transfer, thereby eliminating delay in payments and lost checks;

WHEREAS, pursuant to Chapter 13, Article 3, Section 5a, the MBC has established fees for its services (the “MBC Fee”);

WHEREAS, the Issuer finds and determines that it is in the best interest of the Issuer, its citizens and the owners of the Bonds that the monthly debt service and reserve fund payments be made by electronic transfer with the State Treasurer **sweeping** the Issuer’s account.

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

- 1) The monthly debt service payments on the Bonds, as set forth in Exhibit A, along with the MBC Fee, shall be made to the MBC by an electronic transfer by the State Treasurer from the accounts set forth in Exhibit A in such form and at such directions as are provided by the MBC.
- 2) The Mayor and Recorder/Treasurer are hereby authorized to sign and execute all such documents as are necessary to facilitate the electronic transfer of the Bond debt service and reserve fund payments.
- 3) This resolution shall be effective immediately upon adoption.

Adopted this 2nd day of October, 2018.

(Authorized Officer)

(Authorized Officer)

PETITION OF THE NITRO REGIONAL WASTEWATER UTILITY BOARD
OF
THE CITY OF NITRO, WEST VIRGINIA

TO THE COUNCIL OF THE CITY OF NITRO, WEST VIRGINIA:

Pursuant to the provisions of Chapter 16, Article 13, Section 5 of the Code of West Virginia, 1931, as amended, the Nitro Regional Wastewater Utility Board (the "Utility Board") of the City of Nitro, West Virginia (the "City"), hereby petitions the Council of the City (the "Council") to pass a Resolution, supplementing the Bond Ordinance adopted on October 20, 2015 and effective on November 17, 2015, (the "Ordinance") which shall:

(a) set forth a brief and general description of the extensions, additions, betterments and improvements to the existing public sewerage system (the "System") of the City, consisting of the extension of service to approximately 105 customers in the Blakes Creek and Eastwood Acres areas; the replacement of sewer lines on Bailes Drive; the replacement of Pump Station No. 6; the installation of telemetry at eight major pump stations; the installation of storm sewers in the Pump Station No. 7 drainage area; relining existing 42 inch clay tile brick sewer line through Board of Education property and rehabilitation of manholes; and replacement of existing belt filter press with a new, larger press, and all necessary appurtenances thereto (the "Project"), in accordance with plans and specifications prepared and filed by the engineers chosen by the Utility Board (the "Consulting Engineers");


(b) direct that Sewerage System Revenue Bonds (the "Bonds") be issued by the City, in an aggregate principal amount not to exceed \$3,000,000 to pay the outstanding balance of the City's Sewerage System Bond Anticipation Notes (the "Notes") on January 1, 2019, which Notes temporarily financed a portion of the design, acquisition and construction of the Project, pay additional costs of the Project and pay costs of issuance; and

(c) contain such other provisions as may be necessary in the premises.

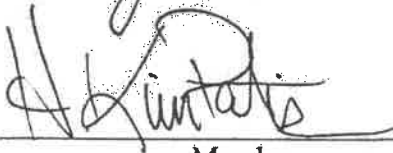
WITNESS our signatures on this 11th day of September, 2018.

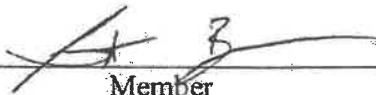
THE NITRO REGIONAL WASTEWATER
UTILITY BOARD OF THE CITY OF NITRO,
WEST VIRGINIA

By: 
Mayor of the City, Chair


Member


Member


Member


Member

ORDINANCE _____

An ordinance amending the Codified Ordinances of the City of Nitro, West Virginia, as amended, by adding thereto a new Article designated 153, all relating to the regulating of motorized carts 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 153 and reenacted, all to read as follows:

**ARTICLE 153
MOTORIZED CARTS**

153-1. DEFINITIONS.

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

(1) "Driver" means the person operating and having physical control over the motorized cart.

(2) "Motorized cart" means an electric or gasoline-powered carts, commonly referred as a golf cart or utility vehicle (but excluding vehicles commonly referred to as four-wheelers and similar type of vehicles). They are designed for low speed operation. These are the only carts authorized for use under this section.

153-2. REGISTRATION.

(a) **General.** The owner of a motorized cart prior to operating the cart over the streets within the City and in those areas accessible by the public shall register the cart 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 who is licensed to sell motorized carts within the City to register the cart prior to selling the motorized cart unless the seller will use the motorized cart over authorized streets for personal business.

(b) Required equipment for motorized cart registration permits.

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

- (a) Operational headlamps;
- (b) Operational tail lamps;
- (c) Operational parking brake;

(2) A motorized cart shall be equipped with the following minimum equipment to be eligible for a registration permit to operate during day time only:

- (a) Operational parking brake;
- (b) No Operational headlamps;
- (c) No Operational tail lamps;

(c). Application. Every application for a permit 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 cart 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 cart:

- (1) Which is not permitted by the City as provided herein. The permit is to be placed on the front cover driver side;
- (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 cart 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 cart.
- (6) The permit holder is determined to not be capable of safely operating the motorized cart 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 carts in the City.

(g) Transfer. Upon transfer of the cart to another person who shall operate the cart 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 cart shall be considered an unregistered cart after the ten business day period.

(h) Gasoline carts

(1) Every motorized cart 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 cart exhaust system.

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

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

153-3. 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 cart 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 carts shall yield to pedestrians and bicycles.

(d) No motorized cart 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 carts 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 passengers must be properly seated at all times when the motorized cart is in motion.

(g) The number of passengers for which the motorized cart is designed shall not be exceeded.

153-4. HAZARDOUS ACTIVITIES AND SPECIAL RULES

(a) No individual or group shall operate a motorized cart 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 carts.

153-5. LIABILITY

(a) Each person using the streets of the City is liable for their own actions. Minimum liability insurance coverage is required for operating a motorized cart 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 cart by a permit holder or the failure by the City to revoke said permit.

153-6. PENALTIES

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

(1). Any violation of this article shall be charged against the registered owner of the cart.

(2). All fines and penalties shall be levied against the registered owner of the cart 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 golf cart registration shall be revoked. The registered owner or family member cannot thereafter register a cart 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 September 18, 2018

Passed on Second Reading _____

Dave Casebolt, Mayor

Rita Cox, Recorder

Nitro City Council
Resolution Endorsing Passage of the Kanawha County
School 2018 Excess Levy
Adopted October 2nd 2018

WHEREAS, the Nitro City Council recognizes the importance of Kanawha County Schools to operate an award-winning, properly funded public school system for the future of our county and state; and,

WHEREAS, the Nitro City Council supports the Excess Levy, which has been in effect since 1937, and supports the school system's proposed increase in the excess levy rate to insure our County's excess levy rate is competitive with the surrounding Counties and to provide enough funds for quality facilities and course options and staffing to best prepare our students for the future; and,

WHEREAS, the Excess Levy provides funds for needed custodians, counselors, and art teachers; important safety and security improvements; required building maintenance including roof and air conditioner repairs and replacements; and,

WHEREAS, the failure of the Excess Levy would result in the loss of one-fifth of Kanawha County's Schools current operating budget, which would be devastating to our school system and our classrooms; and,

WHEREAS, our school system needs these excess levy funds to offer a broad curriculum competitive with the surrounding counties and states, which will allow Kanawha County to offer quality classes in well-maintained classrooms in a comfortable and safe learning environment;

THEREFORE, BE IT RESOLVED THAT the Nitro City Council, hereby decrees that the Kanawha County Schools Excess Levy is critical to the successful operation of our schools;

BE IT FURTHER RESOLVED THAT that the Nitro City Council fully supports all efforts being made to ensure successful passage of the excess levy which will be placed before the public on the November 6th election ballot and urge all citizens to vote in the affirmative to ensure the continued operation of our school system

ADULT EDUCATION AND FAMILY LITERACY WEEK 2018

BY THE MAYOR OF NITRO, WEST VIRGINIA

A PROCLAMATION

WHEREAS, the need for a highly literate citizenry increases as Nitro and Kanawha County moves toward an increasingly technological future; and

WHEREAS, an estimated 1 in 5 adults Kanawha County in experience literacy issues that impact severely on their lives and families, their ability to work productively, and their full participation as citizens and residents of our county; and

WHEREAS, children of parents with low literacy skills have a 72 percent chance of being at the lowest reading levels themselves, and these children are more likely to get poor grades, display behavioral problems, have high absentee rates, repeat school years, or drop out, and

WHEREAS, literacy is indeed a family affair, which can trap families in a cycle of generational poverty, and one on one tutoring can help boost literacy levels in adults and children, and

WHEREAS, the Literacy Volunteers of Kanawha County work with adults and children from all corners of the county to improve literacy levels, and invite residents and media to join in highlighting the economic and societal importance of literacy for our community, and

WHEREAS, the week of September 23 through 29, 2018 is designated by the National Coalition for Literacy as the nationally recognized week for the cause of adult education and family literacy;

NOW, THEREFORE, I, Dave Casebolt, Mayor of the City of Nitro, West Virginia, do hereby proclaim the week of September 23 through 29, 2018 as Adult Education and Family Literacy Week in Nitro, and urge our fellow citizens to learn more about the importance of literacy and to become involved with literacy in their communities.



Account	Name	Balance
Fund: 001 - GENERAL FUND		
Assets		
001-101-101	Receipts Account	370,297.85
001-101-102	Disbursements Account	34,756.16
001-101-103	L GOV ACCOUNT	223.52
001-101-104	Payroll Account	29,617.29
001-102-105	THF Bank Account	65,890.79
001-102-106	City of Nitro Hotel, Motel, Ta	134,912.29
001-102-107	Fire Fee Account	9,719.56
001-102-108	Fair & Festivals	692.00
001-102-109	Firemen's Equip Fund	81,814.92
001-102-110	Peoples FCU CD	9,072.09
001-102-111	Peoples FCU CD	92,186.85
001-102-112	Peoples FCU CD	249,033.31
001-102-113	Police State M-Dent	108,513.42
001-102-114	Police To Be Forfeited	930.18
001-102-115	Federal Mdent Fund	6,378.11
001-102-116	Huntington Library Acc	16,655.52
001-102-118	Sales Tax Account	230,152.75
001-102-119	Sales Tax Savings	-18.00
001-109-200	Taxes Receivable	1,040,180.27
001-109-201	Munci Fees Receivable	614,552.40
001-109-202	Accts Receivable Misc	106,244.77
001-109-204	Uncollectible MFS	-359,326.46
001-122-201	Prepaid Expenes	19,614.06
001-125-202	Investments Real Estate	21,638.61
	Total Assets:	2,883,732.26
		2,883,732.26
Liability		
001-201-230	DISB - Accounts Payable	118,538.54
001-201-232	Hotel/Motel - Accounts Payable	1,350.00
001-201-240	Fair - Accounts Payable	1,749.74
001-225-213	Insurance Payable	-6,758.92
001-228-220	SUTA Tax Payable	1,840.90
001-239-221	Deferred Revenues	159,432.32
001-242-000	Unapplied Credit Liabilities	-3,634.71
	Total Liability:	272,517.87
Equity		
001-296-303	Restricted General Fund	240,539.18
001-297-304	Committed General Fund	160,686.55
001-299-301	Fund Balance General Fund	-223,966.76
001-299-306	Unassigned General Fund	1,915,033.67
	Total Beginning Equity:	2,092,292.64
Total Revenue		2,263,108.50
Total Expense		1,744,186.75
Revenues Over/Under Expenses		518,921.75
	Total Equity and Current Surplus (Deficit):	2,611,214.39
	Total Liabilities, Equity and Current Surplus (Deficit):	2,883,732.26

Balance Sheet

As Of 09/30/2018

Account	Name	Balance
Fund: 002 - COAL SEVERANCE FUND		
Assets		
002-102-100	Coal Severance Tax Acct	1,617.87
002-109-101	Taxes Receivable Coal Sev	5,890.82
	Total Assets:	<u>7,508.69</u> <u>7,508.69</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
002-298-102	Assigned Coal Severance	15,167.05
002-298-108	Unassigned Coal Severance	-6,439.18
	Total Beginning Equity:	<u>8,727.87</u>
Total Revenue		5,890.82
Total Expense		<u>7,110.00</u>
Revenues Over/Under Expenses		<u>-1,219.18</u>
	Total Equity and Current Surplus (Deficit):	<u>7,508.69</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>7,508.69</u>

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2018

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND					
Revenue					
	7,097,052.00	7,097,052.00	717,566.97	2,263,108.50	4,833,943.50
Revenue Total:	7,097,052.00	7,097,052.00	717,566.97	2,263,108.50	4,833,943.50
Expense					
409 - Mayor	113,130.99	113,130.99	7,611.19	23,583.82	89,547.17
410 - City Council	76,337.40	76,337.40	3,182.01	36,367.06	39,970.34
411 - Recorder	55,635.00	55,635.00	3,838.69	11,995.39	43,639.61
413 - Treasurer	72,111.85	72,111.85	5,235.57	15,867.15	56,244.70
416 - Municipal Court	91,091.31	91,091.31	5,979.02	19,157.38	71,933.93
435 - Regional Development Authority	3,000.00	3,000.00	0.00	2,058.68	941.32
436 - Building Department	129,410.62	129,410.62	10,004.42	35,530.68	93,879.94
440 - City Hall	507,646.96	507,646.96	41,712.84	113,808.23	393,838.73
566 - Public Works Department	448,717.92	448,717.92	38,351.02	120,487.61	328,230.31
700 - Police Department	1,854,084.94	1,854,084.94	157,247.60	462,079.17	1,392,005.77
706 - Fire Department	1,602,417.00	1,602,417.00	94,474.75	413,143.70	1,189,273.30
707 - Dog Warden/Humane Society	5,000.00	5,000.00	4,239.61	11,922.88	-6,922.88
750 - Streets & Highways	508,425.80	508,425.80	24,371.50	89,510.60	418,915.20
800 - Garbage Department	354,088.31	354,088.31	24,846.81	76,377.21	277,711.10
801 - Landfill & Incinerator Department	180,000.00	180,000.00	0.00	39,019.15	140,980.85
900 - Parks & Recreation	61,776.83	61,776.83	6,353.64	26,270.75	35,506.08
901 - Visitors Bureau	79,000.00	79,000.00	7,984.27	26,213.50	52,786.50
903 - Fair Associations/Festival	25,000.00	25,000.00	2,942.86	8,405.48	16,594.52
904 - Swimming Pools	110,768.00	110,768.00	5,218.47	56,231.97	54,536.03
905 - Concessions	32,599.95	32,599.95	0.00	20,107.45	12,492.50
911 - Historical Commission	2,300.00	2,300.00	451.12	1,279.23	1,020.77
916 - Library	181,616.13	181,616.13	12,743.11	39,349.66	142,266.47
951 - Seniors	71,576.52	71,576.52	5,693.63	10,103.87	61,472.65
975 - General Government	60,000.00	60,000.00	3,925.00	3,925.00	56,075.00
976 - Public Safety	30,000.00	30,000.00	42,092.66	69,904.66	-39,904.66
978 - Health & Sanitation	237,900.00	237,900.00	0.00	0.00	237,900.00
979 - Culture & Recreation	203,416.00	203,416.00	0.00	11,486.47	191,929.53
Expense Total:	7,097,051.53	7,097,051.53	508,499.79	1,744,186.75	5,352,864.78
Fund: 001 - GENERAL FUND Surplus (Deficit):	0.47	0.47	209,067.18	518,921.75	-518,921.28
Fund: 002 - COAL SEVERANCE FUND					
Revenue					
	15,000.00	15,000.00	0.00	5,890.82	9,109.18
Revenue Total:	15,000.00	15,000.00	0.00	5,890.82	9,109.18
Expense					
951 - Seniors	15,000.00	15,000.00	0.00	7,110.00	7,890.00
Expense Total:	15,000.00	15,000.00	0.00	7,110.00	7,890.00
Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):	0.00	0.00	0.00	-1,219.18	1,219.18
Total Surplus (Deficit):	0.47	0.47	209,067.18	517,702.57	-517,702.10



Income Statement

Account Summary

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND						
Department: 409 - Mayor						
<u>001-409-101-001</u>	Salaries (Mayor)	45,000.00	45,000.00	3,461.54	6,923.08	38,076.92
<u>001-409-101-002</u>	Salaries Admin	23,575.00	23,575.00	0.00	0.00	23,575.00
<u>001-409-103-002</u>	Salaries Admin	0.00	0.00	1,808.00	3,503.00	-3,503.00
<u>001-409-103-017</u>	Holiday Admin	0.00	0.00	0.00	90.40	-90.40
<u>001-409-103-023</u>	Sick Leave Admin	0.00	0.00	0.00	22.60	-22.60
<u>001-409-104-050</u>	FICA Tax	3,442.50	3,442.50	403.14	806.28	2,636.22
<u>001-409-104-051</u>	FICA Tax Intern	1,803.49	1,803.49	0.00	0.00	1,803.49
<u>001-409-105-060</u>	Health Insurance	20,350.00	20,350.00	1,190.15	2,480.30	17,869.70
<u>001-409-106-070</u>	Retirement	6,850.00	6,850.00	526.96	1,053.92	5,796.08
<u>001-409-211-090</u>	Telephone	400.00	400.00	36.60	71.93	328.07
<u>001-409-214-100</u>	Travel	250.00	250.00	0.00	250.47	-0.47
<u>001-409-222-120</u>	Dues	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>001-409-226-141</u>	Workers Compensation	280.00	280.00	11.78	23.56	256.44
<u>001-409-226-142</u>	Unemployment Compensation	480.00	480.00	0.00	0.69	479.31
<u>001-409-341-160</u>	Department Supplies	1,200.00	1,200.00	265.87	271.40	928.60
<u>001-409-346-161</u>	City Calendar	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>001-409-568-180</u>	Other Contributions	2,500.00	2,500.00	100.00	475.00	2,025.00
	Department: 409 - Mayor Total:	113,130.99	113,130.99	7,804.04	15,972.63	97,158.36
	Fund: 001 - GENERAL FUND Total:	113,130.99	113,130.99	7,804.04	15,972.63	97,158.36
	Total Surplus (Deficit):	-113,130.99	-113,130.99	-7,804.04	-15,972.63	-97,158.36

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-113,130.99	-113,130.99	-7,804.04	-15,972.63	-97,158.36
Total Surplus (Deficit):	-113,130.99	-113,130.99	-7,804.04	-15,972.63	-97,158.36



CITY OF NITRO, WV

Detail Report
Account Detail
Date Range: 08/01/2018 - 08/31/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - GENERAL FUND				
Department: 409 - Mayor				
<u>001-409-101-001</u> Salaries (Mayor)				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
08/09/2018	PYPKT00461	PYPKT00461 - 201808		PYPKT00461 - 20180809 PAYROLL - Pay
08/23/2018	PYPKT00468	PYPKT00468 - 201808		PYPKT00468 - 20180823 PAYROLL - Pay
<u>001-409-103-002</u> Salaries Admin				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
08/09/2018	PYPKT00461	PYPKT00461 - 201808		PYPKT00461 - 20180809 PAYROLL - Pay
08/23/2018	PYPKT00468	PYPKT00468 - 201808		PYPKT00468 - 20180823 PAYROLL - Pay
<u>001-409-104-050</u> FICA Tax				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
08/09/2018	PYPKT00461	PYPKT00461 - 201808		PYPKT00461 - 20180809 PAYROLL - Pay
08/23/2018	PYPKT00468	PYPKT00468 - 201808		PYPKT00468 - 20180823 PAYROLL - Pay
<u>001-409-105-060</u> Health Insurance				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
08/09/2018	PYPKT00461	PYPKT00461 - 201808		PYPKT00461 - 20180809 PAYROLL - Pay
08/15/2018	GLPKT04810	JN02614		Hsa Mayor
08/23/2018	PYPKT00468	PYPKT00468 - 201808		PYPKT00468 - 20180823 PAYROLL - Pay
<u>001-409-106-070</u> Retirement				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
08/09/2018	PYPKT00461	PYPKT00461 - 201808		PYPKT00461 - 20180809 PAYROLL - Pay
08/23/2018	PYPKT00468	PYPKT00468 - 201808		PYPKT00468 - 20180823 PAYROLL - Pay

Vendor	Project Account	Amount	Running Balance
		3,461.54	6,923.08
		3,461.54	3,503.00
		1,730.77	5,192.31
		1,730.77	6,923.08
		1,695.00	3,503.00
		1,808.00	3,503.00
		904.00	2,599.00
		904.00	3,503.00
		403.14	806.28
		403.14	806.28
		201.57	604.71
		201.57	806.28
		1,290.15	2,480.30
		1,190.15	2,480.30
		466.95	1,757.10
		256.25	2,013.35
		466.95	2,480.30
		526.96	1,053.92
		526.96	1,053.92
		263.48	790.44
		263.48	1,053.92

Detail Report

Date Range: 08/01/2018 - 08/31/2018

Account	Name	Telephone	Beginning Balance	Total Activity	Ending Balance
001-409-211-090			35.33	36.60	71.93

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2018	APPKT01423	YOUNG GHOST SEPT/1	47756	LUMOS	UNITEDBAN - UNITED BANKCARD CENTER		36.60	71.93
08/01/2018	APPKT01427	YOUNG GHOST SEPT/1	47756	LUMOS	UNITEDBAN - UNITED BANKCARD CENTER		-36.60	35.33
08/01/2018	APPKT01427	YOUNG GHOST SEPT/1	47756	LUMOS	UNITEDBAN - UNITED BANKCARD CENTER		36.60	71.93
001-409-226-141 Workers Compensation								
							11.78	11.78
							11.78	23.56

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/15/2018	GLPKT04810	JN02615		W Compensation			11.78	23.56
001-409-341-160 Department Supplies								
							5.53	265.87
							265.87	271.40

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2018	APPKT01423	MAYOR SEPT 18	47756	DOLLAR GENERAL	UNITEDBAN - UNITED BANKCARD CENTER		5.35	10.88
08/01/2018	APPKT01423	MAYOR SEPT 18	47756	VISTA PRINT	UNITEDBAN - UNITED BANKCARD CENTER		13.48	24.36
08/01/2018	APPKT01423	MAYOR SEPT 18	47756	DOLLAR GENERAL	UNITEDBAN - UNITED BANKCARD CENTER		16.05	40.41
08/01/2018	APPKT01423	MAYOR SEPT 18	47756	LOWES	UNITEDBAN - UNITED BANKCARD CENTER		186.68	227.09
08/24/2018	APPKT01356	PCARD PURCHASE MA	47618	PURCHASE CARD	UNITEDBAN - UNITED BANKCARD CENTER		44.31	271.40
001-409-568-180 Other Contributions								
							375.00	100.00
							100.00	475.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/07/2018	POPKT00808	DONATION LYNDSEE P	47535	DONATION LYNDSEE PLANTZ MISS WV	PAGASS - PAGEANT ASSOCIATES		100.00	475.00

Total Department: 409 - Mayor: Beginning Balance: 7,804.43 Total Activity: 7,804.04 Ending Balance: 15,608.47

Total Fund: 001 - GENERAL FUND: Beginning Balance: 7,804.43 Total Activity: 7,804.04 Ending Balance: 15,608.47

Grand Totals: Beginning Balance: 7,804.43 Total Activity: 7,804.04 Ending Balance: 15,608.47

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	7,804.43	7,804.04	15,608.47
Grand Total:	7,804.43	7,804.04	15,608.47



Income Statement

Account Summary

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND						
Department: 900 - Parks & Recreation						
<u>001-900-103-001</u>	Salaries (Park & Rec.)	19,741.60	19,741.60	1,555.20	2,721.60	17,020.00
<u>001-900-103-006</u>	Overtime	0.00	0.00	29.16	58.32	-58.32
<u>001-900-103-020</u>	Vacation	0.00	0.00	0.00	388.80	-388.80
<u>001-900-104-050</u>	FICA Tax	1,510.23	1,510.23	121.21	242.42	1,267.81
<u>001-900-105-060</u>	Health Insurance	5,200.00	5,200.00	393.42	840.28	4,359.72
<u>001-900-106-070</u>	Retirement	2,150.00	2,150.00	158.44	316.88	1,833.12
<u>001-900-213-091</u>	Electric	5,000.00	5,000.00	1,329.15	1,596.30	3,403.70
<u>001-900-213-093</u>	Water	6,000.00	6,000.00	2,167.46	2,610.22	3,389.78
<u>001-900-213-094</u>	Sewer	6,000.00	6,000.00	0.00	44.15	5,955.85
<u>001-900-215-105</u>	Maint & Repair-Bldgs & Grounds	6,000.00	6,000.00	5,340.97	6,189.71	-189.71
<u>001-900-216-108</u>	Maint & Repair - Equipment	0.00	0.00	685.00	685.00	-685.00
<u>001-900-226-142</u>	Unemployment Compensation	175.00	175.00	14.11	45.80	129.20
<u>001-900-341-160</u>	Department Supplies	10,000.00	10,000.00	1,921.01	4,177.63	5,822.37
<u>001-900-345-164</u>	Uniforms	0.00	0.00	0.00	0.00	0.00
Department: 900 - Parks & Recreation Total:		61,776.83	61,776.83	13,715.13	19,917.11	41,859.72
Fund: 001 - GENERAL FUND Total:		61,776.83	61,776.83	13,715.13	19,917.11	41,859.72
Total Surplus (Deficit):		-61,776.83	-61,776.83	-13,715.13	-19,917.11	-41,859.72

Income Statement

For Fiscal: 2018-2019 Period Ending: 08/31/2018

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-61,776.83	-61,776.83	-13,715.13	-19,917.11	-41,859.72
Total Surplus (Deficit):	-61,776.83	-61,776.83	-13,715.13	-19,917.11	-41,859.72



CITY OF NITRO, WV

Detail Report Account Detail

Date Range: 08/01/2018 - 08/31/2018

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.)				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
08/09/2018	PYPKT00461	PYPKT00461 - 201808		PYPKT00461 - 20180809 PAYROLL - Pay
08/23/2018	PYPKT00468	PYPKT00468 - 201808		PYPKT00468 - 20180823 PAYROLL - Pay
<u>001-900-103-006</u> Overtime				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
08/09/2018	PYPKT00461	PYPKT00461 - 201808		PYPKT00461 - 20180809 PAYROLL - Pay
<u>001-900-104-050</u> FICA Tax				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
08/09/2018	PYPKT00461	PYPKT00461 - 201808		PYPKT00461 - 20180809 PAYROLL - Pay
08/23/2018	PYPKT00468	PYPKT00468 - 201808		PYPKT00468 - 20180823 PAYROLL - Pay
<u>001-900-105-060</u> Health Insurance				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
08/09/2018	PYPKT00461	PYPKT00461 - 201808		PYPKT00461 - 20180809 PAYROLL - Pay
08/15/2018	GLPKT04810	JN02614		Hsa Parks & Rec
08/23/2018	PYPKT00468	PYPKT00468 - 201808		PYPKT00468 - 20180823 PAYROLL - Pay
<u>001-900-106-070</u> Retirement				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
08/09/2018	PYPKT00461	PYPKT00461 - 201808		PYPKT00461 - 20180809 PAYROLL - Pay
08/23/2018	PYPKT00468	PYPKT00468 - 201808		PYPKT00468 - 20180823 PAYROLL - Pay

Account	Name	Beginning Balance	Total Activity	Ending Balance				
001-900-213-091	Electric	267.15	1,329.15	1,596.30				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/03/2018	POPKT00799	21ST ST 7/18	47497	ELECTRIC PARKS AND REC 21ST ST	APPOW - APPALACHIAN POWER		50.27	317.42
08/03/2018	POPKT00799	262-0-9 7/18	47497	BLAKE RD	APPOW - APPALACHIAN POWER		651.58	969.00
08/30/2018	APPKT01370	ELECTRIC8-18	47626	P&R	APPOW - APPALACHIAN POWER		627.30	1,596.30
001-900-213-093	Water							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/03/2018	POPKT00799	1ST AVE 7/18	47599	WATER 1ST AVE	WVAMER - WV AMERICAN WATER		62.96	505.72
08/03/2018	POPKT00799	WATER 2ND 7/18	47599	WATER 2ND AVE	WVAMER - WV AMERICAN WATER		369.03	874.75
08/17/2018	APPKT01400	042-1/8-18	DFT0001257	P&R	WVAMER - WV AMERICAN WATER		1,206.72	2,081.47
08/17/2018	APPKT01400	324-5/8-18	DFT0001262	LAKE	WVAMER - WV AMERICAN WATER		442.51	2,523.98
08/17/2018	APPKT01400	616-5/8-18	DFT0001265	CITY PARK	WVAMER - WV AMERICAN WATER		27.56	2,551.54
08/17/2018	APPKT01400	655-6/8-18	DFT0001263	LAKE	WVAMER - WV AMERICAN WATER		29.34	2,580.88
08/17/2018	APPKT01400	886-3/8-18	DFT0001259	P&R	WVAMER - WV AMERICAN WATER		29.34	2,610.22
001-900-215-105	Maint & Repair-Bldgs & Grounds							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/03/2018	POPKT00799	00515156	47512	electrical equipment for lake	LEONARD - LEONARDS ELECTRICAL SUPPLI		237.16	1,085.90
08/03/2018	POPKT00799	00515157	47512	pavilion lights	LEONARD - LEONARDS ELECTRICAL SUPPLI		94.29	1,180.19
08/03/2018	POPKT00799	180725	47518	PF SOCCER	PERLAW - PERFECT LAWN CARE AND LAND		2,723.92	3,904.11
08/16/2018	POPKT00821	144	1518	BRICKS FOR MEM PARK	ALLTHI - ALL THINGS LASER		170.00	4,074.11
08/16/2018	POPKT00821	327615	47600	material for new shelters	WVSTEEL - WVSTEEL		350.85	4,424.96
08/16/2018	POPKT00821	509482	47550	door lock for shelter 4 bathroom/	CENHAR - CENTER HARDWARE		21.16	4,446.12
08/16/2018	POPKT00821	51596	47559	TREES	G&G NURSERY - G&G NURSERY		88.75	4,534.87
08/24/2018	POPKT00832	00000013-8/24	1521	install outlets for regatta & riverfest	DANDAW - DANNY DAWSON		475.00	5,009.87
08/24/2018	POPKT00832	00000013-8/24	1521	install outlets for regatta & riverfest	DANDAW - DANNY DAWSON		750.00	5,759.87
08/24/2018	POPKT00838	PCARD PURCHASES HI	47618	more anchors for new shelters	UNITEDBAN - UNITED BANKCARD CENTER		168.42	5,928.29
08/24/2018	POPKT00838	PCARD PURCHASES HI	47618	more anchors for new shelters	UNITEDBAN - UNITED BANKCARD CENTER		120.30	6,048.59
08/24/2018	POPKT00838	PCARD PURCHASES HI	47618	anchors for new shelters	UNITEDBAN - UNITED BANKCARD CENTER		141.12	6,189.71
001-900-216-108	Maint & Repair - Equipment							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/24/2018	POPKT00832	000000012	47611	L.E.D. lights at boat launch	DANDAW - DANNY DAWSON		685.00	685.00
001-900-226-142	Unemployment Compensation							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/09/2018	PYPKT00461	PYPKT00461 - 201808		PYPKT00461 - 20180809 PAYROLL - Pay			14.11	45.80

Detail Report

Date Range: 08/01/2018 - 08/31/2018

Account

Name

Beginning Balance Total Activity Ending Balance

001-900-341-160

Department Supplies

2,256.62 1,921.01 4,177.63

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2018	APPKT01423	YOUNG GHOST SEPT/1	47756	ANCHOR	UNITEDBAN - UNITED BANKCARD CENTER		105.90	2,362.52
08/01/2018	APPKT01423	YOUNG GHOST SEPT/1	47756	ANCHOR	UNITEDBAN - UNITED BANKCARD CENTER		229.41	2,591.93
08/01/2018	APPKT01423	YOUNG GHOST SEPT/1	47756	ANCHOR	UNITEDBAN - UNITED BANKCARD CENTER		82.51	2,674.44
08/01/2018	APPKT01427	YOUNG GHOST SEPT/1	47756	ANCHOR	UNITEDBAN - UNITED BANKCARD CENTER		-82.51	2,591.93
08/01/2018	APPKT01427	YOUNG GHOST SEPT/1	47756	ANCHOR	UNITEDBAN - UNITED BANKCARD CENTER		229.41	2,821.34
08/01/2018	APPKT01427	YOUNG GHOST SEPT/1	47756	ANCHOR	UNITEDBAN - UNITED BANKCARD CENTER		105.90	2,927.24
08/01/2018	APPKT01427	YOUNG GHOST SEPT/1	47756	ANCHOR	UNITEDBAN - UNITED BANKCARD CENTER		-105.90	2,821.34
08/01/2018	APPKT01427	YOUNG GHOST SEPT/1	47756	ANCHOR	UNITEDBAN - UNITED BANKCARD CENTER		82.51	2,903.85
08/01/2018	APPKT01427	YOUNG GHOST SEPT/1	47756	ANCHOR	UNITEDBAN - UNITED BANKCARD CENTER		-229.41	2,674.44
08/03/2018	POPKT00799	509356	47609	trash can/ light bulbs: bulbs	CENHAR - CENTER HARDWARE		4.99	2,679.43
08/03/2018	POPKT00799	J-140380	47509	PORTA POTTIES AT LAKE	INDSAN - INDUSTRIAL SANITATION, INC.		498.20	3,177.63
08/09/2018	APPKT01327	180808	1517	RESTOCK LAKE	INDLAK - INDIAN LAKE		1,000.00	4,177.63

Total Department: 900 - Parks & Recreation: Beginning Balance: 5,769.03 Total Activity: 13,715.13 Ending Balance: 19,484.16

Total Fund: 001 - GENERAL FUND: Beginning Balance: 5,769.03 Total Activity: 13,715.13 Ending Balance: 19,484.16

Grand Totals: Beginning Balance: 5,769.03 Total Activity: 13,715.13 Ending Balance: 19,484.16

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	5,769.03	13,715.13	19,484.16
Grand Total:	5,769.03	13,715.13	19,484.16



Income Statement

Account Summary

For Fiscal: 2018-2019 Period Ending: 08/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND						
Department: 904 - Swimming Pools						
<u>001-904-103-001</u>	Salaries (Pool Part Time)	52,000.00	52,000.00	12,284.87	29,663.38	22,336.62
<u>001-904-103-004</u>	Salaries (Pool Manager)	10,000.00	10,000.00	1,612.00	3,692.00	6,308.00
<u>001-904-103-006</u>	Overtime Pool Part Time	0.00	0.00	0.00	162.61	-162.61
<u>001-904-103-009</u>	Overtime Pool Manager	0.00	0.00	0.00	78.00	-78.00
<u>001-904-104-050</u>	FICA Tax Pool Part Time	3,978.00	3,978.00	1,063.12	2,570.12	1,407.88
<u>001-904-104-053</u>	FICA Tax Pool Manager	765.00	765.00	0.00	0.00	765.00
<u>001-904-211-090</u>	Telephone	925.00	925.00	87.33	174.57	750.43
<u>001-904-213-091</u>	Electric	3,100.00	3,100.00	0.00	0.00	3,100.00
<u>001-904-213-093</u>	Water	12,000.00	12,000.00	2,697.45	3,602.18	8,397.82
<u>001-904-213-094</u>	Sewer	4,500.00	4,500.00	0.00	1,282.85	3,217.15
<u>001-904-215-105</u>	Pool Maint/Repair Bldg & Groun	5,000.00	5,000.00	137.36	686.04	4,313.96
<u>001-904-216-108</u>	Pool Maint/Repair Equipment	0.00	0.00	278.14	278.14	-278.14
<u>001-904-226-141</u>	Workers Compensation	3,000.00	3,000.00	190.29	380.58	2,619.42
<u>001-904-226-142</u>	Unemployment Compensation	1,500.00	1,500.00	277.94	671.93	828.07
<u>001-904-232-151</u>	Bank Charges/Credit Card Fees	2,000.00	2,000.00	246.77	362.19	1,637.81
<u>001-904-341-160</u>	Pool Department Supplies	2,000.00	2,000.00	0.00	24.61	1,975.39
<u>001-904-355-170</u>	Pool Chemicals	10,000.00	10,000.00	6,125.06	7,384.30	2,615.70
	Department: 904 - Swimming Pools Total:	110,768.00	110,768.00	25,000.33	51,013.50	59,754.50

Income Statement

For Fiscal: 2018-2019 Period Ending: 08/31/2018

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 905 - Concessions						
<u>001-905-103-001</u>	Salaries (Concessions)	18,000.00	18,000.00	5,260.00	13,428.26	4,571.74
<u>001-905-103-006</u>	Overtime Concessions	300.00	300.00	239.70	497.27	-197.27
<u>001-905-104-050</u>	FICA Tax Concessions	1,399.95	1,399.95	420.72	1,065.31	334.64
<u>001-905-226-142</u>	Unemployment Compensation	400.00	400.00	109.99	278.54	121.46
<u>001-905-341-160</u>	Concession Dept. Supplies	500.00	500.00	87.48	920.91	-420.91
<u>001-905-341-161</u>	Concession Food	12,000.00	12,000.00	2,057.36	3,917.16	8,082.84
Department: 905 - Concessions Total:		32,599.95	32,599.95	8,175.25	20,107.45	12,492.50
Fund: 001 - GENERAL FUND Total:		143,367.95	143,367.95	33,175.58	71,120.95	72,247.00
Total Surplus (Deficit):		-143,367.95	-143,367.95	-33,175.58	-71,120.95	-72,247.00

Income Statement

For Fiscal: 2018-2019 Period Ending: 08/31/2018

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-143,367.95	-143,367.95	-33,175.58	-71,120.95	-72,247.00
Total Surplus (Deficit):	-143,367.95	-143,367.95	-33,175.58	-71,120.95	-72,247.00

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-143,367.95	-143,367.95	-33,175.58	-71,120.95	-72,247.00
Total Surplus (Deficit):	-143,367.95	-143,367.95	-33,175.58	-71,120.95	-72,247.00



CITY OF NITRO, WV

Detail Report Account Detail

Date Range: 08/01/2018 - 08/31/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 001 - GENERAL FUND								
Department: 904 - Swimming Pools								
<u>001-904-103-001</u>	Salaries (Pool Part Time)	17,378.51	12,284.87	29,663.38				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/09/2018	PYPKT00461	PYPKT00461 - 201808		PYPKT00461 - 20180809 PAYROLL - Pay			8,383.16	25,761.67
08/09/2018	PYPKT00466	PYPKT00466 - 201808		PYPKT00466 - 20180809 KEELY CAPEHA			270.00	26,031.67
08/23/2018	PYPKT00468	PYPKT00468 - 201808		PYPKT00468 - 20180823 PAYROLL - Pay			3,631.71	29,663.38
<u>001-904-103-004</u>	Salaries (Pool Manager)					2,080.00	1,612.00	3,692.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/09/2018	PYPKT00461	PYPKT00461 - 201808		PYPKT00461 - 20180809 PAYROLL - Pay			1,040.00	3,120.00
08/23/2018	PYPKT00468	PYPKT00468 - 201808		PYPKT00468 - 20180823 PAYROLL - Pay			572.00	3,692.00
<u>001-904-104-050</u>	FICA Tax Pool Part Time					1,507.00	1,063.12	2,570.12
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/09/2018	PYPKT00461	PYPKT00461 - 201808		PYPKT00461 - 20180809 PAYROLL - Pay			720.88	2,227.88
08/09/2018	PYPKT00466	PYPKT00466 - 201808		PYPKT00466 - 20180809 KEELY CAPEHA			20.66	2,248.54
08/23/2018	PYPKT00468	PYPKT00468 - 201808		PYPKT00468 - 20180823 PAYROLL - Pay			321.58	2,570.12
<u>001-904-211-090</u>	Telephone					87.24	87.33	174.57
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2018	APPKT01423	YOUNG GHOST SEPT/1	47756	LUMOS	UNITEDBAN - UNITED BANKCARD CENTER		87.33	174.57
08/01/2018	APPKT01427	YOUNG GHOST SEPT/1	47756	LUMOS	UNITEDBAN - UNITED BANKCARD CENTER		-87.33	87.24
08/01/2018	APPKT01427	YOUNG GHOST SEPT/1	47756	LUMOS	UNITEDBAN - UNITED BANKCARD CENTER		87.33	174.57
<u>001-904-213-093</u>	Water					904.73	2,697.45	3,602.18
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/03/2018	POPKT00799	PUMP HOUSE 7/18	47599	PUMP HOUSE WATER	WVAMER - WV AMERICAN WATER		2,697.45	3,602.18

Account	Name	Beginning Balance	Total Activity	Ending Balance
Department: 905 - Concessions				
001-905-103-001 <u>Salaries (Concessions)</u>				
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor
08/09/2018	PYPKT00461	PYPKT00461 - 201808		
08/23/2018	PYPKT00468	PYPKT00468 - 201808		
001-905-103-006 <u>Overtime Concessions</u>				
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor
08/09/2018	PYPKT00461	PYPKT00461 - 201808		
001-905-104-050 <u>FICA Tax Concessions</u>				
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor
08/09/2018	PYPKT00461	PYPKT00461 - 201808		
08/23/2018	PYPKT00468	PYPKT00468 - 201808		
001-905-226-142 <u>Unemployment Compensation</u>				
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor
08/09/2018	PYPKT00461	PYPKT00461 - 201808		
08/23/2018	PYPKT00468	PYPKT00468 - 201808		
001-905-341-160 <u>Concession Dept. Supplies</u>				
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor
08/28/2018	POPKT00846	MILEAGE 8/28/18	47630	CHASITY MILEAGE
001-905-341-161 <u>Concession Food</u>				
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor
08/02/2018	POPKT00797	180802	47493	SAMWHO - SAMS WHOLESale CLUB
08/03/2018	POPKT00799	13509201767	47554	COCCOL - COCA-COLA BOTTLING CO. CONS
08/03/2018	POPKT00799	13509201877	47554	COCCOL - COCA-COLA BOTTLING CO. CONS
Total Department: 905 - Concessions: Beginning Balance: 11,932.20				
Ending Balance: 20,107.45				
Total Fund: 001 - GENERAL FUND: Beginning Balance: 36,397.30				
Ending Balance: 69,572.88				
Grand Totals: Beginning Balance: 36,397.30				
Ending Balance: 69,572.88				