

AGENDA
NITRO CITY COUNCIL
JANUARY 2, 2018
Amended January 2, 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: January 16, February 6 and 20

APPROVAL OF COUNCIL MINUTES: December 19, 2017

SWEARING IN TWO NEW POLICE OFFICERS: Mayor Dave Casebolt

PROMOTION OF THREE POLICE OFFICERS: Mayor Dave Casebolt

OLD BUSINESS

RENEWAL OF YEARLY AGREEMENT WITH CITY ATTORNEY: Mayor Dave Casebolt

NEW BUSINESS

APPOINTMENT OF JOEY MURPHY TO NITRO BUILDING COMMISSION REPLACING
EXPIRING TERM OF AL WALLS: Mayor Dave Casebolt

ATTORNEY REPORT: Johnnie Brown

TREASURER REPORT: John Young

MAYOR COMMENTS

COUNCIL COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

NITRO CITY COUNCIL
MINUTES
JANUARY 2, 2018

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

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

FUTURE DATES OF COUNCIL: Mayor Casebolt said the future dates of Council are January 16 and February 6 and 20.

APPROVAL OF COUNCIL MINUTES: RECORDER COX MADE THE MOTION THAT THE MINUTES OF DECEMBER 19, 2017 MEETING OF COUNCIL BE APPROVED AND THERE WAS A SECOND BY COUNCILMAN MONTGOMERY. THE MOTION CARRIED.

SWEARING IN TWO NEW POLICE OFFICERS: Mayor Casebolt administered the oath to newly hired police officers, Justin Ferrell and Ben Boggess. Chief Bobbie Eggleton said they are scheduled to enter the WV State Police Academy for training begin Monday, January 8 and welcomed them to the Nitro Police Department.

PROMOTION OF THREE POLICE OFFICERS: Mayor Casebolt and Chief Eggleton recognized the promotions of the following police officers: Justin Raynes to the position of lieutenant, Chris Hastings to the position of sergeant and Dave Richardson to the position of captain.

OLD BUSINESS

RENEWAL OF YEARLY AGREEMENT WITH CITY ATTORNEY: COUNCILMAN HILL MADE THE MOTION THAT COUNCIL RENEW THE YEARLY AGREEMENT WITH CITY ATTORNEY JOHNNIE BROWN WITH NO CHANGES IN THE PAST YEAR'S AGREEMENT. THERE WAS A SECOND BY COUNCILMAN JAVINS AND A UNANIMOUS VOTE FOR THE MOTION.

NEW BUSINESS

APPOINTMENT OF JOEY MURPHY TO NITRO BUILDING COMMISSION REPLACING EXPIRING TERM OF AL WALLS: Mayor Casebolt said the term of Al Walls was expiring from the Nitro Building Commission. COUNCILWOMAN ELKINS MADE THE MOTION TO APPOINT JOEY MURPHY AT THE ONE YEAR TERM FOR THE NITRO BUILDING COMMISSION. COUNCILMAN SHAMBLIN MADE THE SECOND AND THE VOTE WAS FOR THE MOTION.

ATTORNEY REPORT: Johnnie Brown said he was working on an ordinance for Brookhaven construction and should be ready for the next meeting of Council.

TREASURER REPORT: COUNCILMAN RACER MADE THE MOTION THAT COUNCIL ACCEPT THE FINANCIAL REPORTS SENT BY JOHN YOUNG. THERE WAS A SECOND BY COUNCILWOMAN ELKINS AND A UNANIMOUS VOTE FOR THE MOTION.

MAYOR COMMENTS: Mayor Casebolt wished everyone a happy new year. He said he hopes to be in the new Council Chambers by the next meeting.

COUNCIL COMMENTS: Councilman Javins said he hoped all Nitro citizens have a great new year.

Recorder Cox thanked Councilwoman Donna Boggs and Chief Bobbie Eggleton for the work on the police department/municipal court/council chambers.

Councilwoman Boggs said Council should be in the new building by the next meeting.

PUBLIC COMMENTS: Bob Schamber said he was looking forward to the new building.

ADJOURNMENT: COUNCILMAN MONTGOMERY MADE THE MOTION FOR ADJOURNMENT AND THE SECOND WAS BY COUNCILMAN JAVINS WITH A UNANIMOUS VOTE FOR THE MOTION.

DAVE CASEBOLT, MAYOR

RITA COX, RECORDER



Payroll Bank Transaction Report

By Payment Date

Date: 12/1/2017 - 12/31/2017

Payroll Set: 01 - Payroll Set 01

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
12/14/2017	9662	Regular	542	Atkins , Jonathan P	0.00	1,395.20	1,395.20
12/14/2017	9663	Regular	255	Burt , Mary B	0.00	1,280.18	1,280.18
12/14/2017	9664	Regular	286	Hardman , Kelly S	0.00	816.01	816.01
12/14/2017	9665	Regular	532	Elkins , Jeffrey A	0.00	1,261.55	1,261.55
12/14/2017	9666	Regular	534	Shinn , Andrew W	0.00	1,185.38	1,185.38
12/14/2017	9667	Regular	538	Mathes , Chad W	0.00	2,364.13	2,364.13
12/14/2017	9668	Regular	540	Ely , Robert B	0.00	1,117.40	1,117.40
12/14/2017	9669	Regular	543	Bonnett , Zachary G	0.00	1,196.88	1,196.88
12/14/2017	9670	Regular	546	Price , Carl D	0.00	1,386.50	1,386.50
12/14/2017	9671	Regular	548	Kiser , Garrett M	0.00	1,213.96	1,213.96
12/14/2017	9672	Regular	549	Setliff , James R	0.00	969.99	969.99
12/14/2017	9673	Regular	550	Harvey , Ronnie L	0.00	967.90	967.90
12/14/2017	9674	Regular	552	Carr , Cody N	0.00	1,241.56	1,241.56
12/14/2017	9675	Regular	553	Clendenin , Jacob B	0.00	1,031.30	1,031.30
12/14/2017	9676	Regular	556	Grishaber , Robert G	0.00	1,123.04	1,123.04
12/14/2017	9677	Regular	684	Hinkley , Carl G	0.00	441.34	441.34
12/14/2017	9678	Regular	711	McCallister , Gary R	0.00	788.37	788.37
12/14/2017	9679	Regular	729	Southall , Floyd G	0.00	727.93	727.93
12/14/2017	9680	Regular	742	Gardner , Tyler M	0.00	500.10	500.10
12/14/2017	9681	Regular	745	Scott , Lyquan J	0.00	494.63	494.63
12/14/2017	9682	Regular	822	Godby-Chin , Diana L	0.00	982.63	982.63
12/14/2017	9683	Regular	143	Casebolt , David A	0.00	1,204.67	1,204.67
12/14/2017	9684	Regular	159	Harrison , Nancy H	0.00	697.18	697.18
12/14/2017	9685	Regular	129	Raynes , Kristina D	0.00	811.24	811.24
12/14/2017	9686	Regular	130	Walters , Richard W	0.00	768.97	768.97
12/14/2017	9687	Regular	326	Smith , Connie L	0.00	939.55	939.55
12/14/2017	9688	Regular	740	Southall , Cody M	0.00	561.77	561.77
12/14/2017	9689	Regular	368	Fulks , Amy D	0.00	884.07	884.07
12/14/2017	9690	Regular	401	Eggleton Jr , Robert L	0.00	1,729.91	1,729.91
12/14/2017	9691	Regular	444	Oxley , Brian J	0.00	1,794.32	1,794.32
12/14/2017	9692	Regular	448	Whitney , Eric B	0.00	1,306.35	1,306.35
12/14/2017	9693	Regular	458	Fleming , Christopher K	0.00	1,386.05	1,386.05
12/14/2017	9694	Regular	463	Garbin , Jason J	0.00	2,260.25	2,260.25
12/14/2017	9695	Regular	465	Blake II , Howard R	0.00	1,237.89	1,237.89
12/14/2017	9696	Regular	468	Clay , Ron L	0.00	1,372.58	1,372.58
12/14/2017	9697	Regular	471	Raynes , Justin M	0.00	1,721.51	1,721.51
12/14/2017	9698	Regular	474	Clay , Mikel A	0.00	1,187.06	1,187.06
12/14/2017	9699	Regular	475	Hastings , Christopher D	0.00	1,148.31	1,148.31
12/14/2017	9700	Regular	476	Farry , Joseph R	0.00	1,030.95	1,030.95
12/14/2017	9701	Regular	478	Owens , Philip M	0.00	1,221.83	1,221.83
12/14/2017	9702	Regular	479	Reekie , Scott R	0.00	1,572.96	1,572.96
12/14/2017	9703	Regular	497	Buckland-Walsh , Chastity	0.00	117.19	117.19
12/14/2017	9704	Regular	600	Hill , Jr , Alex M	0.00	1,275.83	1,275.83
12/14/2017	9705	Regular	703	Easter, Jr. , Richard E	0.00	816.17	816.17
12/14/2017	9706	Regular	731	Scarberry , Robert R	0.00	780.57	780.57
12/14/2017	9707	Regular	142	Cox , Mary R	0.00	779.80	779.80
12/14/2017	9708	Regular	667	Jones , Jason S	0.00	795.95	795.95
12/14/2017	9709	Regular	125	Young , John H	0.00	474.90	474.90
12/14/2017	45203	Regular	699	McNealy , James E	365.87	0.00	365.87
12/14/2017	45204	Regular	699	McNealy , James E	644.03	0.00	644.03
12/14/2017	45205	Regular	721	McNealy , John D	612.87	0.00	612.87
12/14/2017	45206	Regular	743	Slater , Theodore E	553.89	0.00	553.89
12/14/2017	45207	Regular	823	Price , Jennifer M	720.58	0.00	720.58
12/14/2017	45208	Regular	827	Spangler , Christina L	476.24	0.00	476.24
12/14/2017	45209	Regular	828	Witmer , Rylee M	138.36	0.00	138.36
12/14/2017	45210	Regular	612	Lewis , Robert E	1,312.08	0.00	1,312.08
12/14/2017	45211	Regular	450	Richardson , David K	1,304.29	0.00	1,304.29

Payment Date	Payment		Employee		Check Amount	Direct Deposit	Total Payment
	Number	Payment Type	Number	Employee Name		Amount	
12/14/2017	45212	Regular	452	Greene , Clark A	2,307.27	0.00	2,307.27
12/14/2017	45213	Regular	461	Jarrell , Timothy A	826.66	0.00	826.66
12/14/2017	45214	Regular	480	Haynes, Matthew T	691.62	0.00	691.62
12/14/2017	45215	Regular	713	Jones , Joseph M	696.40	0.00	696.40
12/14/2017	45216	Regular	289	Wright, Becky J	510.35	0.00	510.35
12/14/2017	45217	Regular	724	Lucas , Kenneth D	803.76	0.00	803.76
12/14/2017	45218	Regular	746	Jordan , Chad N	487.90	0.00	487.90
12/14/2017	45219	Regular	748	Scarberry, Troy H	510.22	0.00	510.22
12/28/2017	9710	Regular	542	Atkins , Jonathan P	0.00	1,374.01	1,374.01
12/28/2017	9711	Regular	255	Burt , Mary B	0.00	1,396.81	1,396.81
12/28/2017	9712	Regular	286	Hardman , Kelly S	0.00	906.48	906.48
12/28/2017	9713	Regular	532	Elkins , Jeffrey A	0.00	1,261.55	1,261.55
12/28/2017	9714	Regular	534	Shinn , Andrew W	0.00	1,185.38	1,185.38
12/28/2017	9715	Regular	538	Mathes , Chad W	0.00	2,351.19	2,351.19
12/28/2017	9716	Regular	540	Ely , Robert B	0.00	1,102.22	1,102.22
12/28/2017	9717	Regular	543	Bonnett , Zachary G	0.00	1,281.13	1,281.13
12/28/2017	9718	Regular	546	Price , Carl D	0.00	1,477.50	1,477.50
12/28/2017	9719	Regular	548	Kiser , Garrett M	0.00	1,399.94	1,399.94
12/28/2017	9720	Regular	549	Setliff , James R	0.00	997.77	997.77
12/28/2017	9721	Regular	550	Harvey , Ronnie L	0.00	1,130.48	1,130.48
12/28/2017	9722	Regular	552	Carr , Cody N	0.00	1,760.63	1,760.63
12/28/2017	9723	Regular	553	Clendenin , Jacob B	0.00	1,732.51	1,732.51
12/28/2017	9724	Regular	556	Grishaber, Robert G	0.00	1,135.27	1,135.27
12/28/2017	9725	Regular	684	Hinkley , Carl G	0.00	441.34	441.34
12/28/2017	9726	Regular	711	McCallister , Gary R	0.00	788.37	788.37
12/28/2017	9727	Regular	729	Southall , Floyd G	0.00	751.60	751.60
12/28/2017	9728	Regular	742	Gardner , Tyler M	0.00	500.10	500.10
12/28/2017	9729	Regular	745	Scott , Lyquan J	0.00	467.31	467.31
12/28/2017	9730	Regular	822	Godby-Chin , Diana L	0.00	982.63	982.63
12/28/2017	9731	Regular	143	Casebolt , David A	0.00	1,204.67	1,204.67
12/28/2017	9732	Regular	159	Harrison, Nancy H	0.00	755.97	755.97
12/28/2017	9733	Regular	326	Smith , Connie L	0.00	952.82	952.82
12/28/2017	9734	Regular	740	Southall , Cody M	0.00	561.77	561.77
12/28/2017	9735	Regular	368	Fulks , Amy D	0.00	884.07	884.07
12/28/2017	9736	Regular	401	Eggleton Jr, Robert L	0.00	1,729.91	1,729.91
12/28/2017	9737	Regular	444	Oxley , Brian J	0.00	1,284.39	1,284.39
12/28/2017	9738	Regular	448	Whitney , Eric B	0.00	1,150.56	1,150.56
12/28/2017	9739	Regular	458	Fleming , Christopher K	0.00	1,404.81	1,404.81
12/28/2017	9740	Regular	463	Garbin , Jason J	0.00	1,884.23	1,884.23
12/28/2017	9741	Regular	465	Blake II , Howard R	0.00	1,333.39	1,333.39
12/28/2017	9742	Regular	468	Clay , Ron L	0.00	1,405.44	1,405.44
12/28/2017	9743	Regular	471	Raynes , Justin M	0.00	1,994.68	1,994.68
12/28/2017	9744	Regular	474	Clay , Mikel A	0.00	1,168.09	1,168.09
12/28/2017	9745	Regular	475	Hastings , Christopher D	0.00	808.52	808.52
12/28/2017	9746	Regular	476	Farry , Joseph R	0.00	1,508.63	1,508.63
12/28/2017	9747	Regular	478	Owens , Philip M	0.00	1,233.59	1,233.59
12/28/2017	9748	Regular	479	Reekie , Scott R	0.00	988.84	988.84
12/28/2017	9749	Regular	480	Haynes, Matthew T	0.00	1,135.33	1,135.33
12/28/2017	9750	Regular	497	Buckland-Walsh , Chastity	0.00	115.17	115.17
12/28/2017	9751	Regular	600	Hill, Jr , Alex M	0.00	1,275.83	1,275.83
12/28/2017	9752	Regular	703	Easter, Jr. , Richard E	0.00	816.17	816.17
12/28/2017	9753	Regular	731	Scarberry, Robert R	0.00	758.27	758.27
12/28/2017	9754	Regular	142	Cox , Mary R	0.00	779.80	779.80
12/28/2017	9755	Regular	667	Jones , Jason S	0.00	795.95	795.95
12/28/2017	9756	Regular	724	Lucas , Kenneth D	0.00	779.69	779.69
12/28/2017	9757	Regular	748	Scarberry, Troy H	0.00	510.22	510.22
12/28/2017	9758	Regular	125	Young , John H	0.00	474.90	474.90
12/28/2017	45220	Regular	557	Newcome, Mark B	300.01	0.00	300.01
12/28/2017	45221	Regular	290	Stange, Cheryl L	427.02	0.00	427.02
12/28/2017	45222	Regular	699	McNealy , James E	644.03	0.00	644.03
12/28/2017	45223	Regular	721	McNealy , John D	612.87	0.00	612.87
12/28/2017	45224	Regular	743	Slater , Theodore E	553.89	0.00	553.89
12/28/2017	45225	Regular	823	Price , Jennifer M	720.58	0.00	720.58
12/28/2017	45226	Regular	827	Spangler , Christina L	476.24	0.00	476.24

Payment Date	Payment		Employee		Check Amount	Direct Deposit	Total Payment
	Number	Payment Type	Number	Employee Name		Amount	
12/28/2017	45227	Regular	828	Witmer , Rylee M	162.12	0.00	162.12
12/28/2017	45228	Regular	612	Lewis , Robert E	1,022.19	0.00	1,022.19
12/28/2017	45229	Regular	450	Richardson , David K	1,479.18	0.00	1,479.18
12/28/2017	45230	Regular	452	Greene , Clark A	1,738.29	0.00	1,738.29
12/28/2017	45231	Regular	461	Jarrell , Timothy A	826.66	0.00	826.66
12/28/2017	45232	Regular	713	Jones , Joseph M	696.40	0.00	696.40
12/28/2017	45233	Regular	289	Wright, Becky J	510.35	0.00	510.35
12/28/2017	45234	Regular	746	Jordan , Chad N	503.52	0.00	503.52
Total:					23,635.74	106,483.74	130,119.48



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISB-DISBURSEMENT ACCOUNT						
CITNAT	CITY NATIONAL BANK	12/04/2017	Regular	0.00	1,810.26	46641
FIDEL-PD-CC	POLICEMEN'S PENSION FUND	12/04/2017	Regular	0.00	13,678.96	46642
NITHIGSOC	NITRO HIGH SCHOOL SOCCER	12/05/2017	Regular	0.00	1,000.00	46643
ZEP	ACUITY SPECIALTY PRODUCTS, INC.	12/08/2017	Regular	0.00	179.37	46644
AMEGEN	AMERICAN GENERAL LIFE INSURANCE COMPAI	12/08/2017	Regular	0.00	328.34	46645
AMEGEN-CH	AMERICAN GENERAL LIFFE	12/08/2017	Regular	0.00	715.98	46646
APPOW	APPALACHIAN POWER	12/08/2017	Regular	0.00	12,661.75	46647
BCMELE	B.C.M. ELECTRONIC SERVICE INC.	12/08/2017	Regular	0.00	50.00	46648
CREDE	CREDE POWER EQUIPMENT	12/08/2017	Regular	0.00	129.94	46649
DILLS	DILLS FIRE AND SAFTEY EQUIP	12/08/2017	Regular	0.00	55.62	46650
DYNGRA	DYNAMIC GRAPHICS	12/08/2017	Regular	0.00	170.00	46651
DYNGRA	DYNAMIC GRAPHICS	12/08/2017	Regular	0.00	-170.00	46651
ELECOMPD	ELECTRONIC COMMUNICATIONS	12/08/2017	Regular	0.00	392.66	46652
ELECOMFD	ELECTRONIC COMMUNICATIONS	12/08/2017	Regular	0.00	510.00	46653
FIRPRO	FIRE PROGRAMS SOFTWARE	12/08/2017	Regular	0.00	2,208.00	46654
KANCOUPARK	KANAWHA COUNTY PARKING FACILITY	12/08/2017	Regular	0.00	17.00	46655
KOMAX	KOMAX	12/08/2017	Regular	0.00	359.33	46656
METLIF	METLIFE INSURANCE	12/08/2017	Regular	0.00	388.28	46657
MULLIN	MULLINS DISTRIBUTING	12/08/2017	Regular	0.00	506.95	46658
VERIZONPD	NETWORKFLEET, INC.	12/08/2017	Regular	0.00	379.00	46659
OREILLY	OREILLY AUTO PARTS	12/08/2017	Regular	0.00	248.80	46660
SCRGRA	SCREEN GRAPHICS	12/08/2017	Regular	0.00	170.00	46661
SUDLIN-PD	SUDDENLINK	12/08/2017	Regular	0.00	494.83	46662
TYLTEC	TYLER TECHNOLOGIES INC	12/08/2017	Regular	0.00	55.00	46663
VERIZONPW	VERIZON	12/08/2017	Regular	0.00	80.02	46664
WAGWORKS	WAGWORKS	12/08/2017	Regular	0.00	207.75	46665
REGJAI	WV REGIONAL JAIL AUTHORITY	12/08/2017	Regular	0.00	530.75	46666
AMTRUST	AMTRUST NORTH AMERICA	12/14/2017	Regular	0.00	6,760.00	46667
AMYFOL	AMY FULKS	12/14/2017	Regular	0.00	101.26	46668
ANCSUP	ANCHOR SUPPLY CO., INC	12/14/2017	Regular	0.00	256.49	46669
CAPCIT	CAPITOL CITY LODGE #74	12/14/2017	Regular	0.00	227.25	46670
CHEKEN	CHERYL DIANE KENT	12/14/2017	Regular	0.00	25.00	46671
DELAGE	DE LAGE LANDEN	12/14/2017	Regular	0.00	148.74	46672
FROCOMM	FRONTIER	12/14/2017	Regular	0.00	913.57	46673
HERFIRE	HERITAGE FIRE EQUIPMENT	12/14/2017	Regular	0.00	245.00	46674
JOHGAR	JOHN'S GARAGE	12/14/2017	Regular	0.00	14.00	46675
KANHUM	KANAWHA/CHARLESTON HUMANE ASSC.	12/14/2017	Regular	0.00	3,600.00	46676
LEONARD	LEONARDS ELECTRICAL SUPPLIES	12/14/2017	Regular	0.00	99.00	46677
LULCHE	LULA ANN CHENOWETH	12/14/2017	Regular	0.00	75.00	46678
MATHENYGAR	MATHENY MOTOR TRUCK CO.	12/14/2017	Regular	0.00	34.34	46679
FIDEL-FIRE	NITRO FIREMEN'S PENSION FUND	12/14/2017	Regular	0.00	2,183.02	46680
PEOFED	PEOPLES FEDERAL CREDIT UNION	12/14/2017	Regular	0.00	870.00	46681
FIDEL-POLICE	POLICEMEN'S PENSION FUND	12/14/2017	Regular	0.00	3,287.50	46682
PULFOW	PULLIN, FOWLER, BROWN & POE PLLC	12/14/2017	Regular	0.00	3,500.00	46683
UNIFIRST	UNIFIRST CORPORATION	12/14/2017	Regular	0.00	673.85	46684
USBAN-CH	US BANK EQUIPMENT FINANCE	12/14/2017	Regular	0.00	393.97	46685
WVTIRE	WV TIRE DISPOSAL, INC.	12/14/2017	Regular	0.00	628.50	46686
APPOW	APPALACHIAN POWER	12/22/2017	Regular	0.00	3,697.99	46687
CENHAR	CENTER HARDWARE	12/22/2017	Regular	0.00	15.50	46688
MOUGAS	MOUNTAINEER GAS CO	12/22/2017	Regular	0.00	530.87	46689
FIDEL-PD-CC	POLICEMEN'S PENSION FUND	12/22/2017	Regular	0.00	13,678.96	46690
POST	POSTMASTER	12/22/2017	Regular	0.00	1,000.00	46691
UNITEDBAN	UNITED BANKCARD CENTER	12/22/2017	Regular	0.00	11,919.77	46692
	Void	12/22/2017	Regular	0.00	0.00	46693

Check Report

Date Range: 12/01/2017 - 12/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WILCO	WILCO LIFE INSURANCE CO	12/22/2017	Regular	0.00	21.68	46694
WVMCRA	WVMCRA	12/22/2017	Regular	0.00	25.00	46695
ABBWRE	ABBOTT'S WRECKER SERVICE	12/28/2017	Regular	0.00	275.00	46696
AFLAC-CH	AFLAC	12/28/2017	Regular	0.00	60.37	46697
AFLAC	AFLAC	12/28/2017	Regular	0.00	449.99	46698
CAPCIT	CAPITOL CITY LODGE #74	12/28/2017	Regular	0.00	227.25	46699
CINTAS	CINTAS CORPORATION	12/28/2017	Regular	0.00	107.64	46700
CITNAT	CITY NATIONAL BANK	12/28/2017	Regular	0.00	1,810.26	46701
COLLIF	COLONIAL LIFE INSURANCE	12/28/2017	Regular	0.00	228.12	46702
COMINS	COMMERCIAL INS	12/28/2017	Regular	0.00	36,838.25	46703
ERIFAM	ERIE FAMILY LIFE INS	12/28/2017	Regular	0.00	12.00	46704
HSA	HSA BANK	12/28/2017	Regular	0.00	21,012.50	46705
KANVAL	KANAWHA VALLEY REG TRAN	12/28/2017	Regular	0.00	5,291.87	46706
METLIF	METLIFE INSURANCE	12/28/2017	Regular	0.00	706.99	46707
NITBUI	NITRO BUILDING COMMISSION	12/28/2017	Regular	0.00	1,707.50	46708
FIDEL-FIRE	NITRO FIREMEN'S PENSION FUND	12/28/2017	Regular	0.00	2,452.17	46709
PEOFED	PEOPLES FEDERAL CREDIT UNION	12/28/2017	Regular	0.00	870.00	46710
FIDEL-POLICE	POLICEMEN'S PENSION FUND	12/28/2017	Regular	0.00	3,142.42	46711
STAELE	STATE ELECTRIC SUPPLY CO.	12/28/2017	Regular	0.00	178.21	46712
UNIFIRST	UNIFIRST CORPORATION	12/28/2017	Regular	0.00	129.90	46713
WASNAT	WASHINGTON NATIONAL INS CO.	12/28/2017	Regular	0.00	334.56	46714
WV ASSOC	WV ASSOCIATION OF COUNTIES	12/28/2017	Regular	0.00	1,960.00	46715
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	12/15/2017	Bank Draft	0.00	386.00	DFT0000639
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	12/10/2017	Bank Draft	0.00	4,436.60	DFT0000644
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	12/10/2017	Bank Draft	0.00	1,683.99	DFT0000645
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	12/15/2017	Bank Draft	0.00	4,588.00	DFT0000650
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	12/15/2017	Bank Draft	0.00	40.00	DFT0000657
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	12/10/2017	Bank Draft	0.00	4,278.45	DFT0000664
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	12/10/2017	Bank Draft	0.00	1,430.39	DFT0000665
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	12/15/2017	Bank Draft	0.00	4,536.00	DFT0000670
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	12/10/2017	Bank Draft	0.00	42.66	DFT0000672
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	12/15/2017	Bank Draft	0.00	10.00	DFT0000676
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	12/10/2017	Bank Draft	0.00	4,239.64	DFT0000693
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	12/10/2017	Bank Draft	0.00	1,331.94	DFT0000694
HUNBAN	HUNTINGTON BANKS	12/03/2017	Bank Draft	0.00	11,969.45	DFT0000696
HUNBAN	HUNTINGTON BANKS	12/03/2017	Bank Draft	0.00	3,129.26	DFT0000697
HUNBAN	HUNTINGTON BANKS	12/03/2017	Bank Draft	0.00	13,380.30	DFT0000698
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	12/15/2017	Bank Draft	0.00	4,640.00	DFT0000699
WVPEIA	WV PEIA	12/05/2017	Bank Draft	0.00	35,314.82	DFT0000700
RETHER	RETIREE HEALTH BENEFIT TRUST FUND	12/05/2017	Bank Draft	0.00	15,584.60	DFT0000701
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	12/14/2017	Bank Draft	0.00	502.01	DFT0000706
ING	EMPOWER RETIREMENT	12/14/2017	Bank Draft	0.00	1,055.00	DFT0000709
HUNBAN	HUNTINGTON BANKS	12/17/2017	Bank Draft	0.00	10,225.67	DFT0000710
HUNBAN	HUNTINGTON BANKS	12/17/2017	Bank Draft	0.00	2,914.26	DFT0000711
HUNBAN	HUNTINGTON BANKS	12/17/2017	Bank Draft	0.00	12,460.92	DFT0000712
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	12/28/2017	Bank Draft	0.00	502.01	DFT0000719
ING	EMPOWER RETIREMENT	12/28/2017	Bank Draft	0.00	1,055.00	DFT0000722
HUNBAN	HUNTINGTON BANKS	12/31/2017	Bank Draft	0.00	10,151.14	DFT0000723
HUNBAN	HUNTINGTON BANKS	12/31/2017	Bank Draft	0.00	2,899.86	DFT0000724

Check Report

Date Range: 12/01/2017 - 12/31/2017

Vendor Number
HUNBAN

Vendor Name
HUNTINGTON BANKS

Payment Date
12/31/2017

Payment Type
Bank Draft

Discount Amount
0.00

Payment Amount
12,399.80

Number
DFT0000725

Bank Code DISB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	139	74	0.00	170,049.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-170.00
Bank Drafts	28	28	0.00	165,187.77
EFT's	0	0	0.00	0.00
	167	104	0.00	335,067.62

Check Report

Date Range: 12/01/2017 - 12/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL SALES TAX-GENERAL SALES TAX						
DANDAW	DANNY DAWSON	12/04/2017	Regular	0.00	2,990.00	417
NITBUI	NITRO BUILDING COMMISSION	12/04/2017	Regular	0.00	1,707.49	418
CHUBOG	CHUCK BOGGS	12/05/2017	Regular	0.00	2,300.00	419
GAICON	GAI CONSULTANTS	12/08/2017	Regular	0.00	1,860.00	420
TYLTEC	TYLER TECHNOLOGIES INC	12/08/2017	Regular	0.00	1,045.00	421
LEONARD	LEONARDS ELECTRICAL SUPPLIES	12/14/2017	Regular	0.00	175.41	422
MCCCON	MCCLANAHAN CONSTRUCTION CO., LLC	12/14/2017	Regular	0.00	265,128.79	423
ASAP	A.S.A.P	12/22/2017	Regular	0.00	14,746.01	424
ALLKIN	ALLEN KINOWSKI	12/22/2017	Regular	0.00	350.00	425
B-52	B-52 JET LLC	12/22/2017	Regular	0.00	607.01	426
UNITEDBAN	UNITED BANKCARD CENTER	12/22/2017	Regular	0.00	119.75	427
ADVTEC2	ADVATAGE TECHNOLOGY	12/29/2017	Regular	0.00	27,438.00	428

Bank Code GENERAL SALES TAX Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	12	0.00	318,467.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	16	12	0.00	318,467.46

Check Report

Date Range: 12/01/2017 - 12/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: HOTEL-HOTEL/MOTEL ACCOUNT						
SUNBEL	SUNBELT RENTALS	12/08/2017	Regular	0.00	286.40	1445
INDSAN	INDUSTRIAL SANITATION, INC.	12/14/2017	Regular	0.00	963.00	1446
LOWES PR	LOWES	12/14/2017	Regular	0.00	160.74	1447
MIDATL	MID ATLANTIC MAINTENANCE	12/14/2017	Regular	0.00	1,200.00	1448
TSGCON	TSG CONSULTING	12/14/2017	Regular	0.00	2,500.00	1449
B-52	B-52 JET LLC	12/22/2017	Regular	0.00	607.01	1450
DONBOG	DONNA BOGGS	12/22/2017	Regular	0.00	516.38	1451
NITHOB	NITRO HOBBY & CRAFT CENTER LLC	12/22/2017	Regular	0.00	1,830.56	1452
THE NITRO	THE NITRO CVB, INC.	12/29/2017	Regular	0.00	7,356.71	1453

Bank Code HOTEL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	15,420.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	9	9	0.00	15,420.80

Check Report

Date Range: 12/01/2017 - 12/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PAYROLL-PAYROLL ACCOUNT						
JEFELK-SP	NITRO FIREFIGHTERS LOCAL 1822	12/14/2017	Bank Draft	0.00	24.00	DFT0000704
JEFELK-UNION	NITRO FIREFIGHTERS LOCAL 1822	12/14/2017	Bank Draft	0.00	216.00	DFT0000705
JEFELK-SP	NITRO FIREFIGHTERS LOCAL 1822	12/28/2017	Bank Draft	0.00	24.00	DFT0000717
JEFELK-UNION	NITRO FIREFIGHTERS LOCAL 1822	12/28/2017	Bank Draft	0.00	216.00	DFT0000718

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
	4	4	0.00	480.00

Check Report

Date Range: 12/01/2017 - 12/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: POLICE M-DENT-POLICE M-DENT UNITEDBAN	UNITED BANKCARD CENTER	12/22/2017	Regular	0.00	100.00	1031

Bank Code POLICE M-DENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	100.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	100.00

Check Report

Date Range: 12/01/2017 - 12/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: RECEIPTS-RECEIPTS ACCOUNT						
HUNBANRET	HUNTINTON BANKS	12/14/2017	Bank Draft	0.00	1,126.00	DFT0000714
HUNBANRETPD	HUNTINGTON BANKS	12/14/2017	Bank Draft	0.00	2,710.00	DFT0000715

Bank Code RECEIPTS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	3,836.00
EFT's	0	0	0.00	0.00
	2	2	0.00	3,836.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	166	97	0.00	504,913.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-170.00
Bank Drafts	34	34	0.00	169,503.77
EFT's	0	0	0.00	0.00
	200	133	0.00	674,246.88

Fund Summary

Fund	Name	Period	Amount
001	GENERAL FUND	12/2017	674,246.88
			674,246.88