

AGENDA  
NITRO CITY COUNCIL  
JUNE 6, 2017  
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 John Montgomery

Recorder Rita Cox  
Ward 2 Councilman Bill Racer  
Ward 4 Councilman Michael Hill  
Councilman at Large Andy Shamblin

INVOCATION/PLEDGE OF ALLEGIANCE

FUTURE DATES OF COUNCIL: June 22, July 6 and July and 18

APPROVAL OF COUNCIL MINUTES: May 16

OLD BUSINESS

RECOMMENDATION OF COMMITTEE FOR FIRE DEPARTMENT AIR BAG PURCHASE:  
Recorder Rita Cox

OPENING BIDS FOR SUMP WORK AT RIDENOUR: Recorder Rita Cox

NEW BUSINESS

FIRST READING AN ORDINANCE TO AMEND AND REENACT SECTION 1803.2,  
ARTICLE 1803 OF THE CODIFIED ORDINANCE OF THE CITY OF NITRO, WEST  
VIRGINIA, AS AMENDED, ALL RELATING TO ESTABLISHING THE PROCEDURE FOR  
ENFORCING THE MINIMUM CONDITIONS FOR MAINTAINING EXTERIOR PROPERTY  
CONDITIONS: Councilman John Montgomery

ANNEXATION OF MURPHY MINI-STORAGE AREA: Councilman Michael Hill

BUDGET REVISION: John Young

TREASURER REPORT: John Young

ATTORNEY REPORT: Johnnie Brown

MAYOR COMMENTS

COUNCIL COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

NITRO CITY COUNCIL  
MINUTES  
May 16, 2017

DRAFT COPY

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

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

FUTURE DATES OF COUNCIL: Mayor Casebolt said the future dates of Council are June 6 and June 22 and July 6 and July 18.

APPROVAL OF COUNCIL MINUTES: RECORDER COX MADE THE MOTION COUNCIL APPROVE THE MINUTES OF MAY 4 AND THE SECOND WAS BY COUNCILMAN JAVINS WITH COUNCIL VOTING FOR THE MOTION.

RECOGNITION OF NATIONAL POLICE WEEK/MAY 14-20 AND INTERNATIONAL FIREFIGHTERS DAY/MAY 4: Mayor Casebolt recognized the National Police Week and International Firefighters Day and said there would be a reception following the meeting. He thanked the emergency service employees for the work they do.

FRIENDS OF RIDENOUR: Tracy Toler said he would like to have Council support for work at Ridenour Lake to clean and maintain the area. He said the bridge near shelter four should be rebuilt and other jobs that he would like cooperation from the city. One of the improvements he would like is to continue the sidewalk up the hill along the road from 21<sup>st</sup> Street. COUNCLWOMAN LAURIE ELKINS MADE THE MOTION THAT COUNCIL SUPPORT THE EFFORTS OF TRACY TOLER AND THE FRIENDS OF RIDENOUR TO IMPROVE THE AREA AND PROCEED WITH CONSTRUCTION OF THE BRIDGE REPAIR AT SHELTER FOUR. THERE WAS A SECOND BY COUNCILMAN BILL RACER AND THE VOTE WAS FOR THE MOTION.

OLD BUSINESS

SECOND READING AN ORDINANCE TO AMEND THE BUILDING CODE: COUNCILMAN JOHN MONTGOMERY MADE THE MOTION THAT COUNCIL ACCEPT ON SECOND READING BY TITLE ONLY AN ORDINANCE TO AMEND THE BUILDING CODE ARTICLE 1711, WEST VIRGINIA STATE BUILDING CODE. THERE WAS A SECOND BY COUNCILMAN BILL JAVINS AND VOTE WAS UNANIMOUS FOR THE MOTION.

NITRO BUILDING COMMISSION PURCHASE OF 497 FIRST AVENUE SOUTH: Mayor Casebolt said that the Building Commission will be closing in the next few days on the property that will be used as the police station and Council meetings. Johnnie Brown said that the council and the Commission will have a lease agreement that will be a triple net lease for one year and renewable yearly with the city retaining the right to purchase the building. He said it is to be an arms length between two governmental agencies with the utilities and upkeep of the building being the responsibility of the city. COUNCILMAN MONTGOMERY MADE THE MOTION THAT COUNCIL APPROVE THE LEASE AGREEMENT WITH COUNCILWOMAN ELKINS MAKING A SECOND TO THE MOTION. THE MOTION CARRIED.

APPOINTMENT OF NITRO LIBRARY BOARD OF DIRECTORS 2017-2018 FISCAL YEAR/MARY TROUT, GERTRUDE LEGG, RUTH BROTHERS, SHARON DYE, AND BOB FIELDS: COUNCILMAN JAVINS MADE THE MOTION THAT MARY TROUT, GERTRUDE LEGG, RUTH BROTHERS, SHARON DYE AND BOB FIELDS BE APPOINTED TO THE LIBRARY BOARD FOR FISCAL YEAR 2017-2018 WITH A SECOND BY COUNCILMAN SHAMBLIN. THE MOTION CARRIED.

REPORT ON ZONING BOARD OF APPEALS MEETING MAY 15/SANDERS AND STINSON REQUESTS: Recorder Rita Cox said that the Zoning Board of Appeals heard the request of Randy Stinson to be permitted to park a box truck in his driveway. Recorder Cox said that the Board members voted unanimously to reject the appeal. She told Council that the second appeal heard was from Mark Sanders who wanted to build a house at 206 Main Avenue which is zoned for business. Ron King said that he did not think the Zoning Board was the correct place to be decided and said that the Planning Commission was the proper venue. Recorder Cox said she would consult with the City Attorney and the Code Enforcement Officer.

REAPPOINTMENT OF TIM FITZWATER TO THE BOARD OF ZONING APPEALS: RECORDER RITA COX MADE THE MOTION THAT TIM FITZWATER BE REAPPOINTED TO THE BOARD OF ZONING APPEALS AND THE SECOND WAS BY COUNCILMAN MICHAEL HILL. VOTE WAS FOR THE MOTION.

#### NEW BUSINESS

OPEN BIDS FOR FIRE DEPARTMENT RESCUE AIR BAG LIFT SYSTEM: Recorder Cox opened the bids: Red Hot Fire Equipment for \$4755.28 plus \$7191.93, three training sessions; Rescue Systems International for \$14,879.99; Finley Fire Equipment, \$8045 plus \$945; Dill's Fire Equipment for \$15,265. COUNCILMAN SHAMBLIN MADE THE MOTION THAT A COMMITTEE CONSISTING OF RECORDER COX, CHIEF ELKINS, COUNCILMAN MONTGOMERY, TREASURER YOUNG AND FIREFIGHTER ELY LOOK AT THE BIDS AND MAKE A RECOMMENDATION TO COUNCIL. THERE WAS A SECOND BY COUNCILMAN RACER AND A UNANIMOUS VOTE FOR THE MOTION.

BUDGET REVISION AND RESOLUTION: COUNCILMAN RACER MADE THE MOTION COUNCIL APPROVE THE BUDGET REVISION AND RESOLUTION PRESENTED BY JOHN YOUNG WITH A SECOND BY RECORDER COX. VOTE WAS UNANIMOUS FOR THE MOTION.

RECOMMENDATION TO PAY POLICE AND PUBLIC WORKS ACCRUED VACATION ARREARAGE FROM THE FUNDS: COUNCILMAN MONTGOMERY MADE THE MOTION THAT THE PAYMENT OF ACCRUED VACATION ARREARAGE FOR POLICEMEN AND PUBLIC WORKS EMPLOYEES BE PAID FROM THE FUNDS AS RECOMMENDED BY TREASURER JOHN YOUNG. THE SECOND WAS BY COUNCILMAN HILL AND VOTE WAS FOR THE MOTION.

TREASURER REPORT: COUNCILMAN RACER MADE THE MOTION THAT THE FINANCIAL REPORTS BE ACCEPTED WITH A SECOND BY COUNCILMAN JAVINS. THE MOTION CARRIED.

ATTORNEY REPORT: Johnnie Brown reported that a wrecker yard is a temporary storage for vehicles and is to be enclosed with an eight foot high fence. He said it is not to be used for storage for vehicles that can't be returned to operable condition and they are to be 20 feet from a state road or highway and there is no limit on how close a wrecker yard can be from a residence. He said that a salvage yard

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MINUTES  
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by law is to be 1000 yards from a residence. He said it is up to the city to make sure the law is being followed.

MAYOR COMMENTS: Mayor Casebolt said the Living Memorial Park Dedication was a big success and he thanked everyone for their work. He said the next big event is the Run for the Wall on May 24.

COUNCIL COMMENT: Councilman Shamblyn said the May 21 will be the next Hall of Achievement Induction at Nitro High School.

PUBLIC COMMENT: Bob Schamber said that he thought to Living Memorial Dedication was a big success.

ADJOURNMENT: COUNCILMAN RACER MADE THE MOTION THE MEETING ADJOURN AND THE SECOND WAS BY COUNCILMAN HILL. THE MOTION CARRIED.

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DAVE CASEBOLT, MAYOR

DRAFT COPY

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RITA COX, RECORDER

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

**REQUEST FOR REVISION TO APPROVED BUDGET**

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

CONTROL NUMBER  
 FY: **2017**  
 Fund: **General**  
 Rev. No. **6**  
 Pages: **1**

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

Person To Contact Regarding Request:

Name: **John H Young**  
 Phone: **304 755-0702**  
 Fax: **304 755-7502**

Municipality  
 Government Type

**REVENUES: (net each acct.)**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUSLY APPROVED AMOUNT	(INCREASE)	(DECREASE)	REVISED AMOUNT
369	Contributions from other Funds - Must Provide Explanation below			70,000	-70,000
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
<b>NET INCREASE/(DECREASE) Revenues (ALL PAGES)</b>			<b>-70,000</b>		

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

Building Commission Purchase Police Statio

**EXPENDITURES: (net each account category)**

(WV CODE 7-1-9)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUSLY APPROVED AMOUNT	(INCREASE)	(DECREASE)	REVISED AMOUNT
901	Visitors Bureau	103,509	10,000		113,509
904	Swimming Pools	143,088		-20,000	163,088
905	Community Center	28,385	10,000		38,385
975	General Government	136,466	28,000		164,466
977	Street and Transportation	550,000	15,000		565,000
410	City Council	463,756		153,000	310,756
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
<b>NET INCREASE/(DECREASE) Expenditures</b>			<b>-70,000</b>		

APPROVED BY THE STATE AUDITOR

BY: Deputy State Auditor, Local Government Services Division Date

AUTHORIZED SIGNATURE OF ENTITY

April 18th, 2017 APPROVAL DATE

RESOLUTION

At a regular session of the municipal council, held (Month, day and year) June 6th, 2017, the following order was made and entered:

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

RESOLVED: That subject to approval of the State Auditor as ex officio chief inspector of public offices the municipal council does hereby direct the budget be revised PRIOR TO THE EXPENDITURE OR OBLIGATION OF FUNDS FOR WHICH NO APPROPRIATION OR INSUFFICIENT APPROPRIATION CURRENTLY EXISTS, as shown on budget revision number 4, a copy of which is entered as part of this record.

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

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

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



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Open Payable Report
As Of 05/31/2017
Summarized by Payable Account

Table with 10 columns: Payable Number, Description, Vendor, Post Date, Payable Amount, Discount Amount, Shipping Amount, Tax Amount, Net Amount. Rows include various vendors like WV PUBLIC EMPLOYEES RET, WEST VIRGINIA STATE TAX, and NITRO FIREMEN'S PENSION.

Open Payable Report

As Of 05/31/2017

Payable Number	Description	Vendor	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
<u>1929</u>	HANGER 14	HANGAR 14 SOLUTIONS LLC	05/30/2017	135.00	0.00	0.00	0.00	135.00
<u>20057759</u>	crush and run	MARTIN MARRIETA	05/30/2017	168.15	0.00	0.00	0.00	168.15
<u>20189265</u>	crush and run	MARTIN MARRIETA	05/30/2017	138.32	0.00	0.00	0.00	138.32
<u>20363161</u>	#8 gravel and crush & run	MARTIN MARRIETA	05/30/2017	1,111.99	0.00	0.00	0.00	1,111.99
<u>2237033</u>	Font end alignment	WEST VIRGINIA SPRING & R	05/30/2017	716.44	0.00	0.00	0.00	716.44
<u>2290</u>	RESA III	RESAIII	05/30/2017	470.00	0.00	0.00	0.00	470.00
<u>2295</u>	RESA III NFPA 1403 LIVE FIRE TF	RESAIII	05/30/2017	120.00	0.00	0.00	0.00	120.00
<u>2363155</u>	gravel	MARTIN MARRIETA	05/30/2017	481.30	0.00	0.00	0.00	481.30
<u>2387466</u>	leaf spring	WEST VIRGINIA SPRING & R	05/30/2017	123.57	0.00	0.00	0.00	123.57
<u>2387503</u>	f350 parts	WEST VIRGINIA SPRING & R	05/30/2017	14.50	0.00	0.00	0.00	14.50
<u>2387702</u>	WV SPRING AND RADIATOR	WEST VIRGINIA SPRING & R	05/30/2017	1,014.09	0.00	0.00	0.00	1,014.09
<u>2388074</u>	DRUMS AND BREAKS 861	WEST VIRGINIA SPRING & R	05/30/2017	424.26	0.00	0.00	0.00	424.26
<u>277585</u>	NAPA	NAPA AUTO PARTS	05/30/2017	76.60	0.00	0.00	0.00	76.60
<u>28500</u>	Car 16 Water pump, Car 7 heat	DUTCH MILLER DODGE OF C	05/30/2017	377.24	0.00	0.00	0.00	377.24
<u>28536</u>	Alternator car 16	DUTCH MILLER DODGE OF C	05/30/2017	295.20	0.00	0.00	0.00	295.20
<u>29010</u>	DILLS	DILLS FIRE AND SAFTEY EQU	05/30/2017	22.58	0.00	18.76	0.00	41.34
<u>29144</u>	DILLS	DILLS FIRE AND SAFTEY EQU	05/30/2017	189.12	0.00	0.00	0.00	189.12
<u>29145</u>	DILLS/ HELMETS	DILLS FIRE AND SAFTEY EQU	05/30/2017	500.00	0.00	20.00	0.00	520.00
<u>33766</u>	Hand Held Radio batteries and l	ELECTRONIC COMMUNICAT	05/30/2017	1,892.00	0.00	0.00	0.00	1,892.00
<u>341516-0, 341516-1</u>	Patrol Rifle ammo for Duty and	VANCE'S LAW ENFORCEMEN	05/30/2017	3,105.00	0.00	150.00	0.00	3,255.00
<u>428164</u>	Parts for duty weapon	HK PARTS	05/30/2017	154.74	0.00	0.00	0.00	154.74
<u>45637</u>	mower blades	CREDE POWER EQUIPMENT	05/30/2017	49.95	0.00	0.00	0.00	49.95
<u>45638</u>	fuse block	CREDE POWER EQUIPMENT	05/30/2017	30.95	0.00	0.00	0.00	30.95
<u>498868</u>	gas cans	CENTER HARDWARE	05/30/2017	39.98	0.00	0.00	0.00	39.98
<u>498951</u>	nuts and bolts for church sign p	CENTER HARDWARE	05/30/2017	2.32	0.00	0.00	0.00	2.32
<u>49921</u>	bush for 2nd ave park	G&G NURSERY	05/30/2017	70.50	0.00	0.00	0.00	70.50
<u>499447</u>	anchor bolts	CENTER HARDWARE	05/30/2017	15.39	0.00	0.00	0.00	15.39
<u>499460</u>	weed eater string	CENTER HARDWARE	05/30/2017	77.99	0.00	0.00	0.00	77.99
<u>499679</u>	2 cycle oil	CENTER HARDWARE	05/30/2017	35.88	0.00	0.00	0.00	35.88
<u>499718</u>	PLUMBING SUPPLIES	CENTER HARDWARE	05/30/2017	9.49	0.00	0.00	0.00	9.49
<u>499752</u>	paint	CENTER HARDWARE	05/30/2017	679.96	0.00	0.00	0.00	679.96
<u>499752-1</u>	3rollsducttape,4cansWD40,shuf	CENTER HARDWARE	05/30/2017	45.92	0.00	0.00	0.00	45.92
<u>499972</u>	silicone 10.10oz, cement 16oz, j	CENTER HARDWARE	05/30/2017	38.34	0.00	0.00	0.00	38.34
<u>500036</u>	flag pole rope and hooks	CENTER HARDWARE	05/30/2017	133.08	0.00	0.00	0.00	133.08
<u>5562115485</u>	LUBE	OREILLY AUTO PARTS	05/30/2017	26.99	0.00	0.00	0.00	26.99
<u>5562-116692</u>	wiper blades	OREILLY AUTO PARTS	05/30/2017	37.98	0.00	0.00	0.00	37.98
<u>5562-117335</u>	brakes,rotors,pads,calipers,bral	OREILLY AUTO PARTS	05/30/2017	233.42	0.00	0.00	0.00	233.42
<u>5562-117459</u>	gas tank straps	OREILLY AUTO PARTS	05/30/2017	96.98	0.00	0.00	0.00	96.98
<u>5562-117717</u>	wiper blades	OREILLY AUTO PARTS	05/30/2017	28.82	0.00	0.00	0.00	28.82
<u>5562-118060</u>	floor dry	OREILLY AUTO PARTS	05/30/2017	26.00	0.00	0.00	0.00	26.00
<u>5562-118295</u>	Chemical vulcanizing cement	OREILLY AUTO PARTS	05/30/2017	13.70	0.00	0.00	0.00	13.70
<u>5562-118390</u>	freon	OREILLY AUTO PARTS	05/30/2017	155.88	0.00	0.00	0.00	155.88
<u>5562-118475</u>	mechanic wire	OREILLY AUTO PARTS	05/30/2017	4.10	0.00	0.00	0.00	4.10
<u>5562-118815, 118797</u>	diesel exhaust fluid	OREILLY AUTO PARTS	05/30/2017	39.00	0.00	0.00	0.00	39.00
<u>5562-118903</u>	oil filters	OREILLY AUTO PARTS	05/30/2017	12.00	0.00	0.00	0.00	12.00
<u>5562118930</u>	fuel line	OREILLY AUTO PARTS	05/30/2017	15.24	0.00	0.00	0.00	15.24
<u>5562-119047, 11916C</u>	Rotors, pads, bracket sliders, ba	OREILLY AUTO PARTS	05/30/2017	492.39	0.00	0.00	0.00	492.39
<u>5562-119066</u>	tail light bulbs	OREILLY AUTO PARTS	05/30/2017	2.49	0.00	0.00	0.00	2.49
<u>5562119160</u>	fuel pump regulator for 2003 f:-	OREILLY AUTO PARTS	05/30/2017	33.11	0.00	0.00	0.00	33.11
<u>5562-119620</u>	muffler clamps	OREILLY AUTO PARTS	05/30/2017	10.98	0.00	0.00	0.00	10.98
<u>5562-120365</u>	antifreeze	OREILLY AUTO PARTS	05/30/2017	96.00	0.00	0.00	0.00	96.00
<u>5562122025</u>	air hose	OREILLY AUTO PARTS	05/30/2017	49.99	0.00	0.00	0.00	49.99
<u>59975</u>	cable and rollers for winch on g;	WV TRACTOR CO	05/30/2017	233.96	0.00	0.00	0.00	233.96
<u>713415</u>	LOCKERS.COM/LOCKER	SALSBURY INDUSTRIES	05/30/2017	400.00	0.00	230.03	0.00	630.03
<u>7341</u>	Car 3 repair from fallen tree dar	ROCKY FORK ENTERPRIZES L	05/30/2017	2,691.41	0.00	0.00	0.00	2,691.41
<u>754588N</u>	injector tube	MATHENY MOTOR TRUCK C	05/30/2017	45.09	0.00	0.00	0.00	45.09
<u>754782N</u>	air filter	MATHENY MOTOR TRUCK C	05/30/2017	69.34	0.00	0.00	0.00	69.34
<u>755239N</u>	assy-tube. met	MATHENY MOTOR TRUCK C	05/30/2017	109.08	0.00	0.00	0.00	109.08
<u>786910</u>	stepping pod/ parts carton-hon-	MIRACLE RECREATION EQUI	05/30/2017	196.12	0.00	0.00	0.00	196.12
<u>9061</u>	shelter 1 women's bathroom to	GRESHAM PLBG &HTG SUPP	05/30/2017	45.06	0.00	0.00	0.00	45.06



# Open Payable Report

As Of 05/31/2017

Summarized by Payable Account

Payable Number	Description	Vendor	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
<b>Payable Account: 001-201-230 - DISB - Accounts Payable</b>								
<u>INV0000248</u>	Retirement	WV PUBLIC EMPLOYEES RET	05/09/2017	4,818.80	0.00	0.00	0.00	4,818.80
<u>INV0000249</u>	Retirement	WV PUBLIC EMPLOYEES RET	05/09/2017	898.19	0.00	0.00	0.00	898.19
<u>INV0000260</u>	State Tax	WEST VIRGINIA STATE TAX I	05/09/2017	4,139.00	0.00	0.00	0.00	4,139.00
<u>INV0000265</u>	State Tax	WEST VIRGINIA STATE TAX I	05/09/2017	32.00	0.00	0.00	0.00	32.00
<u>CM0000019</u>	Fire Pension	NITRO FIREMEN'S PENSION	05/23/2017	-129.28	0.00	0.00	0.00	-129.28
<u>CM0000023</u>	State Tax	WEST VIRGINIA STATE TAX I	05/23/2017	-47.00	0.00	0.00	0.00	-47.00
<u>INV0000266</u>	AFLAC	AFLAC	05/23/2017	87.60	0.00	0.00	0.00	87.60
<u>INV0000267</u>	AFLAC	AFLAC	05/23/2017	31.65	0.00	0.00	0.00	31.65
<u>INV0000268</u>	AFLAC	AFLAC	05/23/2017	7.65	0.00	0.00	0.00	7.65
<u>INV0000269</u>	AFLAC	AFLAC	05/23/2017	68.97	0.00	0.00	0.00	68.97
<u>INV0000270</u>	AFLAC	AFLAC	05/23/2017	15.15	0.00	0.00	0.00	15.15
<u>INV0000271</u>	AFLAC	AFLAC	05/23/2017	54.73	0.00	0.00	0.00	54.73
<u>INV0000272</u>	AIG	AMERICAN GENERAL LIFE IN	05/23/2017	164.17	0.00	0.00	0.00	164.17
<u>INV0000273</u>	Colonial Life Insurance	COLONIAL LIFE INSURANCE	05/23/2017	23.84	0.00	0.00	0.00	23.84
<u>INV0000274</u>	Colonial Life Insurance	COLONIAL LIFE INSURANCE	05/23/2017	73.94	0.00	0.00	0.00	73.94
<u>INV0000275</u>	Conseco Life Insurance	CONSECO LIFE INS. CO.	05/23/2017	10.84	0.00	0.00	0.00	10.84
<u>INV0000277</u>	Dental and Vision	WV ASSOCIATION OF COUN	05/23/2017	902.50	0.00	0.00	0.00	902.50
<u>INV0000278</u>	Erie Insurance	ERIE FAMILY LIFE INS	05/23/2017	6.00	0.00	0.00	0.00	6.00
<u>INV0000283</u>	Retirement	WV PUBLIC EMPLOYEES RET	05/23/2017	5,176.82	0.00	0.00	0.00	5,176.82
<u>INV0000284</u>	Retirement	WV PUBLIC EMPLOYEES RET	05/23/2017	1,033.90	0.00	0.00	0.00	1,033.90
<u>INV0000290</u>	Washington National Insurance	WASHINGTON NATIONAL IN	05/23/2017	167.28	0.00	0.00	0.00	167.28
<u>INV0000295</u>	State Tax	WEST VIRGINIA STATE TAX I	05/23/2017	4,360.00	0.00	0.00	0.00	4,360.00
<u>INV0000297</u>	Fire Pension	NITRO FIREMEN'S PENSION	05/23/2017	64.64	0.00	0.00	0.00	64.64
<u>INV0000301</u>	State Tax	WEST VIRGINIA STATE TAX I	05/23/2017	21.00	0.00	0.00	0.00	21.00
<u>170526</u>	POOL SUPPLIES	TIFFANY DELAFUENTES	05/26/2017	34.78	0.00	0.00	0.00	34.78
<u>4680</u>	MONTHLY RETAINER	TSG CONSULTING	05/26/2017	1,250.00	0.00	0.00	0.00	1,250.00
<u>5-7-17-1</u>	CITY PORTION	POLICEMEN'S PENSION FUN	05/26/2017	6,392.04	0.00	0.00	0.00	6,392.04
<u>9002792662</u>	TNT power wash soap	ACUITY SPECIALTY PRODUC	05/26/2017	114.26	0.00	18.99	0.00	133.25
<u>INV0000306</u>	State Tax	WEST VIRGINIA STATE TAX I	05/26/2017	6,296.00	0.00	0.00	0.00	6,296.00
<u>LS17040052</u>	BOOK LEASE	BAKER & TAYLOR JA MAJOR'	05/26/2017	533.70	0.00	0.00	0.00	533.70
<u>5-29-17-2</u>	CITY PORTION	POLICEMEN'S PENSION FUN	05/29/2017	6,392.04	0.00	0.00	0.00	6,392.04
<u>0019583</u>	GERA GRID/ LOCKERS	GEAR GRID CORPORATION	05/30/2017	929.00	0.00	213.00	0.00	1,142.00
<u>00432722</u>	block pad	PEERLESS BRICK & BLOCK CC	05/30/2017	12.78	0.00	0.00	0.00	12.78
<u>00433107</u>	mortar and sand	PEERLESS BRICK & BLOCK CC	05/30/2017	44.88	0.00	0.00	0.00	44.88
<u>00435005</u>	cement	PEERLESS BRICK & BLOCK CC	05/30/2017	7.37	0.00	0.00	0.00	7.37
<u>00502574</u>	LIGHTING	LEONARDS ELECTRICAL SUPI	05/30/2017	197.74	0.00	0.00	0.00	197.74
<u>00502651</u>	POOL MAIN	LEONARDS ELECTRICAL SUPI	05/30/2017	104.90	0.00	0.00	0.00	104.90
<u>00502768</u>	conduit and LED lights for flag p	LEONARDS ELECTRICAL SUPI	05/30/2017	410.50	0.00	0.00	0.00	410.50
<u>052517</u>	EAST COAST TEES	EAST COAST TEES & PROMO	05/30/2017	212.50	0.00	0.00	0.00	212.50
<u>083-99202</u>	Adapter for insight software	CUMMINGS CROSS POINT	05/30/2017	93.26	0.00	0.00	0.00	93.26
<u>105</u>	CHARLESTON PROFESSIONAL G	CHARLESTON PROFESSIONA	05/30/2017	900.00	0.00	0.00	0.00	900.00
<u>119041</u>	PHYSICAL EXAM INC	PHYSICAL EXAM COMPANY	05/30/2017	395.00	0.00	0.00	0.00	395.00
<u>119044</u>	PHYSICAL EXAMS	PHYSICAL EXAM COMPANY	05/30/2017	395.00	0.00	0.00	0.00	395.00
<u>13661</u>	LOWES/DOOR LOCK	LOWES MARKETPLACE	05/30/2017	104.50	0.00	0.00	0.00	104.50
<u>154489</u>	freightliner towed	ABBOTT'S WRECKER SERVIC	05/30/2017	250.00	0.00	0.00	0.00	250.00
<u>154498</u>	tow for garbage truck	ABBOTT'S WRECKER SERVIC	05/30/2017	250.00	0.00	0.00	0.00	250.00
<u>156903</u>	tow for garbage truck #24	ABBOTT'S WRECKER SERVIC	05/30/2017	330.00	0.00	0.00	0.00	330.00
<u>170427</u>	Radios, Antenna, Power Supplie	ELECTRONIC COMMUNICAT	05/30/2017	6,508.25	0.00	0.00	0.00	6,508.25
<u>170504</u>	WEST VIRGINIA PROFESSIONAL	WV PROFESSIONAL FIRE CHI	05/30/2017	100.00	0.00	0.00	0.00	100.00
<u>170526</u>	CONCESSION SUPPLIES	CHASITY BUCKLAND WALSH	05/30/2017	14.45	0.00	0.00	0.00	14.45
<u>170526</u>	CODY CARR/PER DIEM TRAININ	CODY CARR	05/30/2017	63.34	0.00	0.00	0.00	63.34
<u>170526</u>	JACOB CLENDENIN/PER DIEM Fi	JACOB CLENDENIN INV	05/30/2017	99.36	0.00	0.00	0.00	99.36
<u>1890</u>	spare for garbage truck/ tire for	BOB SUMEREL TIRE INC	05/30/2017	409.95	0.00	0.00	0.00	409.95

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Payable Number	Description	Vendor	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
912	RED HOT FIRE EQUIP.	RED HOT FIRE EQUIPMENT	05/30/2017	1,800.00	0.00	0.00	0.00	1,800.00
92312	spare steer tire for garbage truc	BOB SUMEREL TIRE INC	05/30/2017	374.95	0.00	0.00	0.00	374.95
C277328-01	caution tape	BOSLEY RENTAL	05/30/2017	38.97	0.00	0.00	0.00	38.97
C-277576.01	pump and hoses	BOSLEY RENTAL	05/30/2017	80.75	0.00	0.00	0.00	80.75
CW60817	excavator repair	STATE EQUIPMENT	05/30/2017	1,434.35	0.00	0.00	0.00	1,434.35
I0015056	IWT/R881	INNOVATIVE WIRELESS TECH	05/30/2017	255.00	0.00	0.00	0.00	255.00
I0015078	IWT/DURANGO RADIO TROUBL	INNOVATIVE WIRELESS TECH	05/30/2017	339.41	0.00	0.00	0.00	339.41
I0015322	IWT / 2-PORTABALE RADIO	INNOVATIVE WIRELESS TECH	05/30/2017	680.00	0.00	0.00	0.00	680.00
031756001	LEGAL ADS	CHARLESTON NEWSPAPERS	05/31/2017	891.80	0.00	0.00	0.00	891.80
032848001	LEGAL ADS	CHARLESTON NEWSPAPERS	05/31/2017	35.82	0.00	0.00	0.00	35.82
052517	CITY WIFI	FRONTIER	05/31/2017	300.00	0.00	0.00	0.00	300.00
052517	CALL OUT	JAMES THOMPSON	05/31/2017	30.00	0.00	0.00	0.00	30.00
094-0421218	UNIFORMS PW	UNIFIRST CORPORATION	05/31/2017	109.90	0.00	0.00	0.00	109.90
094-0424137	UNIFORMS PW	UNIFIRST CORPORATION	05/31/2017	139.33	0.00	0.00	0.00	139.33
094-0424877	PW UNIFORMS	UNIFIRST CORPORATION	05/31/2017	133.19	0.00	0.00	0.00	133.19
094-0425610	UNIFORMS PW	UNIFIRST CORPORATION	05/31/2017	109.90	0.00	0.00	0.00	109.90
105426N	WORK ON TRUCK FD	MATHENY MOTOR TRUCK CO	05/31/2017	239.68	0.00	0.00	0.00	239.68
133866	MSF MAILING	DUNBAR PRINTING	05/31/2017	661.00	0.00	0.00	0.00	661.00
170525	CALL OUT	JIM RIFFLE	05/31/2017	10.00	0.00	0.00	0.00	10.00
170525	CALL OUT	JOSH CONRAD	05/31/2017	90.00	0.00	0.00	0.00	90.00
170525	CALL OUT	MICHAEL E. HOFFMAN	05/31/2017	10.00	0.00	0.00	0.00	10.00
170525	CALL OUT	JEFF DORSEY	05/31/2017	20.00	0.00	0.00	0.00	20.00
170525	VERIZON SERVICE	VERIZON WIRELESS	05/31/2017	1,189.52	0.00	0.00	0.00	1,189.52
170525	CALL OUT	CHANNING ROBINSON-JONE	05/31/2017	10.00	0.00	0.00	0.00	10.00
170531	DENTAL AND VISION	WV ASSOCIATION OF COUN	05/31/2017	1,738.00	0.00	0.00	0.00	1,738.00
170531GAS	GAS UTILITY	MOUNTAINEER GAS CO	05/31/2017	4.74	0.00	0.00	0.00	4.74
170531WATER	WATER BILLS	WV AMERICAN WATER	05/31/2017	989.71	0.00	0.00	0.00	989.71
2017-16	DRIVER SIDE SEAT COVER AND I	HERITAGE FIRE EQUIPMENT	05/31/2017	235.17	0.00	14.72	0.00	249.89
203226	PW COPIER	KOMAX	05/31/2017	7.70	0.00	0.00	0.00	7.70
203713	FD COPIER	KOMAX	05/31/2017	98.22	0.00	0.00	0.00	98.22
315268	POOL SUPPLIES	RECREATION SUPPLY COMP.	05/31/2017	691.04	0.00	0.00	0.00	691.04
326349	PW ALARM SYSTEM	ALARM PRO SEURITY	05/31/2017	79.46	0.00	0.00	0.00	79.46
329652374	DOCRECORD	US BANK EQUIPMENT FINAN	05/31/2017	433.37	0.00	0.00	0.00	433.37
329652762	MURATEC COPIER	US BANK EQUIPMENT FINAN	05/31/2017	23.17	0.00	0.00	0.00	23.17
33704	CONTRACT SERVICES	ELECTRONIC COMMUNICAT	05/31/2017	122.00	0.00	0.00	0.00	122.00
33705	TOWER RENTAL	ELECTRONIC COMMUNICAT	05/31/2017	50.00	0.00	0.00	0.00	50.00
33706	TOWER RENTAL AND CONTRAC	ELECTRONIC COMMUNICAT	05/31/2017	172.00	0.00	0.00	0.00	172.00
33793	FD TOWER RENTAL	ELECTRONIC COMMUNICAT	05/31/2017	172.00	0.00	0.00	0.00	172.00
33794	TOWER RENTAL AND CONTRAC	ELECTRONIC COMMUNICAT	05/31/2017	172.00	0.00	0.00	0.00	172.00
5-1-17-1	RENT PD	KINGS WAY CHRISTIAN CHU	05/31/2017	2,650.00	0.00	0.00	0.00	2,650.00
5-1-17-6	RENT SENIORS	KINGS WAY CHRISTIAN CHU	05/31/2017	3,555.00	0.00	0.00	0.00	3,555.00
54055861	COPIER CH	DE LAGE LANDEN	05/31/2017	155.81	0.00	0.00	0.00	155.81
727439N	WORK ON TRUCK FD	MATHENY MOTOR TRUCK CO	05/31/2017	77.08	0.00	0.00	0.00	77.08
727681N	WORK ON TRUCKS	MATHENY MOTOR TRUCK CO	05/31/2017	10.48	0.00	0.00	0.00	10.48
8375	TOWER RENTAL	B.C.M. ELECTRONIC SERVICE	05/31/2017	50.00	0.00	0.00	0.00	50.00
907001	MISS SUPPLIES	LOWES	05/31/2017	50.34	0.00	0.00	0.00	50.34
911158313	SOCCER FIELD	DAVEY TREE EXPERT	05/31/2017	475.00	0.00	0.00	0.00	475.00
9944528780	AIR TANKS	AIRGAS USA, LLC	05/31/2017	174.90	0.00	0.00	0.00	174.90
9944793369	CYL LARGE	AIRGAS USA, LLC	05/31/2017	145.00	0.00	0.00	0.00	145.00
CITY410	CONTRACT SERVICES	NETWORKFLEET, INC.	05/31/2017	379.00	0.00	0.00	0.00	379.00
INV114325	HEALTH INS CARD MAIN	WAGeworks	05/31/2017	218.25	0.00	0.00	0.00	218.25
NITRO00001	BOND LEWIS	COMMERCIAL INS	05/31/2017	75.00	0.00	0.00	0.00	75.00
OSV000001055509	PD	NETWORKFLEET, INC.	05/31/2017	379.00	0.00	0.00	0.00	379.00
				<b>Payable Account 001-201-230</b>	<b>Payable Count: (166)</b>	<b>Total:</b>		<b>95,785.48</b>

Payable Account: 001-201-232 - Hotel/Motel - Accounts Payable

170530	PORTION OF MARDI GRAS	THE NITRO CVB, INC.	05/30/2017	7,707.84	0.00	0.00	0.00	7,707.84
20397804	1 1/2 base and 4x8 riprap	MARTIN MARRIETA	05/30/2017	1,726.76	0.00	0.00	0.00	1,726.76
				<b>Payable Account 001-201-232</b>	<b>Payable Count: (2)</b>	<b>Total:</b>		<b>9,434.60</b>

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<b>Payable Account: 001-201-246 - Accounts Payable ST</b>								
<u>5-18-17</u>	Laid 3500 pavement bricks. Gro	DANIEL WATSON MASONRY	05/26/2017	16,200.00	0.00	0.00	0.00	16,200.00
<u>00000016</u>	pull,lighting,& power circuits,1C	DANNY DAWSON	05/30/2017	2,500.00	0.00	0.00	0.00	2,500.00
<u>00432059</u>	503-505 STD SZ 525 C/C	PEERLESS BRICK & BLOCK CC	05/30/2017	309.75	0.00	0.00	0.00	309.75
<u>00434170</u>	sand	PEERLESS BRICK & BLOCK CC	05/30/2017	70.00	0.00	0.00	0.00	70.00
<u>00434307</u>	sand	PEERLESS BRICK & BLOCK CC	05/30/2017	46.66	0.00	0.00	0.00	46.66
<u>00434402</u>	sand	PEERLESS BRICK & BLOCK CC	05/30/2017	46.47	0.00	0.00	0.00	46.47
<u>00434481</u>	pee gravel and quickcrete	PEERLESS BRICK & BLOCK CC	05/30/2017	22.12	0.00	0.00	0.00	22.12
<u>00434587</u>	sand	PEERLESS BRICK & BLOCK CC	05/30/2017	1,810.83	0.00	0.00	0.00	1,810.83
<u>00434690</u>	6 bag of mortar sand	PEERLESS BRICK & BLOCK CC	05/30/2017	21.00	0.00	0.00	0.00	21.00
<u>20221664</u>	gravel for 2nd ave park	MARTIN MARRIETA	05/30/2017	179.16	0.00	0.00	0.00	179.16
<u>2646</u>	fertilizer	VALLEY CASH FEED	05/30/2017	26.85	0.00	0.00	0.00	26.85
<u>318709</u>	light pole stands	WEST VIRGINIA STEEL CORP	05/30/2017	260.00	0.00	0.00	0.00	260.00
<u>34646</u>	concrete	VALLEY BROOK CONCRETE &	05/30/2017	448.00	0.00	0.00	0.00	448.00
<u>34671</u>	concrete	VALLEY BROOK CONCRETE &	05/30/2017	238.00	0.00	0.00	0.00	238.00
<u>43204</u>	stakes	TOWN AND COUNTRY	05/30/2017	139.80	0.00	0.00	0.00	139.80
<u>4-4-17</u>	mulch	MULCH AND MORE	05/30/2017	347.00	0.00	0.00	0.00	347.00
<u>499362</u>	bungee chords	CENTER HARDWARE	05/30/2017	27.98	0.00	0.00	0.00	27.98
<u>499842-1</u>	plumbing supplies	CENTER HARDWARE	05/30/2017	31.53	0.00	0.00	0.00	31.53
<u>5-9-17</u>	mulch	MULCH AND MORE	05/30/2017	620.00	0.00	0.00	0.00	620.00
<u>INV00474948</u>	mini excavator rental	CECIL I WALKER MACHINERY	05/30/2017	370.00	0.00	0.00	0.00	370.00
<u>025-186260</u>	WORK ON NEW SOFTWARE	TYLER TECHNOLOGIES INC	05/31/2017	2,707.34	0.00	0.00	0.00	2,707.34
<u>SI36852</u>	BENCHS AND TRASH CANS 2ND	VICTOR STANLEY	05/31/2017	8,976.00	0.00	577.00	0.00	9,553.00
				<b>Payable Account 001-201-246</b>	<b>Payable Count: (22)</b>	<b>Total:</b>	<b>35,975.49</b>	
<b>Payable Account: 004-201-236 - Sales Tax - Accounts Payable</b>								
<u>00433791</u>	Rebar and rebar chairs	PEERLESS BRICK & BLOCK CC	05/30/2017	367.05	0.00	0.00	0.00	367.05
<u>3-009039</u>	plumbing supplies for 2nd Ave p	GRESHAM PLBG &HTG SUPP	05/30/2017	135.29	0.00	0.00	0.00	135.29
<u>34521, 34519,34518</u>	concrete for 2nd ave park	VALLEY BROOK CONCRETE &	05/30/2017	3,360.00	0.00	0.00	0.00	3,360.00
<u>49290</u>	landscaping items	G&G NURSERY	05/30/2017	3,833.00	0.00	0.00	0.00	3,833.00
<u>499404</u>	anchor bolts	CENTER HARDWARE	05/30/2017	22.68	0.00	0.00	0.00	22.68
<u>499412</u>	masonry drill bit	CENTER HARDWARE	05/30/2017	10.98	0.00	0.00	0.00	10.98
<u>513380</u>	concrete	SMITH CONCRETE	05/30/2017	425.90	0.00	0.00	0.00	425.90
				<b>Payable Account 004-201-236</b>	<b>Payable Count: (7)</b>	<b>Total:</b>	<b>8,154.90</b>	

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Payable Number	Description	Vendor	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
<u>912</u>	RED HOT FIRE EQUIP.	RED HOT FIRE EQUIPMENT	05/30/2017	1,800.00	0.00	0.00	0.00	1,800.00
<u>92312</u>	spare steer tire for garbage truc	BOB SUMEREL TIRE INC	05/30/2017	374.95	0.00	0.00	0.00	374.95
<u>C277328-01</u>	caution tape	BOSLEY RENTAL	05/30/2017	38.97	0.00	0.00	0.00	38.97
<u>C-277576.01</u>	pump and hoses	BOSLEY RENTAL	05/30/2017	80.75	0.00	0.00	0.00	80.75
<u>CW60817</u>	excavator repair	STATE EQUIPMENT	05/30/2017	1,434.35	0.00	0.00	0.00	1,434.35
<u>I0015056</u>	IWT/R881	INNOVATIVE WIRELESS TECH	05/30/2017	255.00	0.00	0.00	0.00	255.00
<u>I0015078</u>	IWT/DURANGO RADIO TROUBL	INNOVATIVE WIRELESS TECH	05/30/2017	339.41	0.00	0.00	0.00	339.41
<u>I0015322</u>	IWT / 2-PORTABALE RADIO	INNOVATIVE WIRELESS TECH	05/30/2017	680.00	0.00	0.00	0.00	680.00
<u>Q31756001</u>	LEGAL ADS	CHARLESTON NEWSPAPERS	05/31/2017	891.80	0.00	0.00	0.00	891.80
<u>Q32848001</u>	LEGAL ADS	CHARLESTON NEWSPAPERS	05/31/2017	35.82	0.00	0.00	0.00	35.82
<u>052517</u>	CITY WIFI	FRONTIER	05/31/2017	300.00	0.00	0.00	0.00	300.00
<u>052517</u>	CALL OUT	JAMES THOMPSON	05/31/2017	30.00	0.00	0.00	0.00	30.00
<u>094-0421218</u>	UNIFORMS PW	UNIFIRST CORPORATION	05/31/2017	109.90	0.00	0.00	0.00	109.90
<u>094-0424137</u>	UNIFORMS PW	UNIFIRST CORPORATION	05/31/2017	139.33	0.00	0.00	0.00	139.33
<u>094-0424877</u>	PW UNIFORMS	UNIFIRST CORPORATION	05/31/2017	133.19	0.00	0.00	0.00	133.19
<u>094-0425610</u>	UNIFORMS PW	UNIFIRST CORPORATION	05/31/2017	109.90	0.00	0.00	0.00	109.90
<u>105426N</u>	WORK ON TRUCK FD	MATHENY MOTOR TRUCK CO	05/31/2017	239.68	0.00	0.00	0.00	239.68
<u>133866</u>	MSF MAILING	DUNBAR PRINTING	05/31/2017	661.00	0.00	0.00	0.00	661.00
<u>170525</u>	CALL OUT	JIM RIFFLE	05/31/2017	10.00	0.00	0.00	0.00	10.00
<u>170525</u>	CALL OUT	JOSH CONRAD	05/31/2017	90.00	0.00	0.00	0.00	90.00
<u>170525</u>	CALL OUT	MICHAEL E. HOFFMAN	05/31/2017	10.00	0.00	0.00	0.00	10.00
<u>170525</u>	CALL OUT	JEFF DORSEY	05/31/2017	20.00	0.00	0.00	0.00	20.00
<u>170525</u>	VERIZON SERVICE	VERIZON WIRELESS	05/31/2017	1,189.52	0.00	0.00	0.00	1,189.52
<u>170525</u>	CALL OUT	CHANNING ROBINSON-JONE	05/31/2017	10.00	0.00	0.00	0.00	10.00
<u>170531</u>	DENTAL AND VISION	WV ASSOCIATION OF COUN	05/31/2017	1,738.00	0.00	0.00	0.00	1,738.00
<u>170531GAS</u>	GAS UTILITY	MOUNTAINEER GAS CO	05/31/2017	4.74	0.00	0.00	0.00	4.74
<u>170531WATER</u>	WATER BILLS	WV AMERICAN WATER	05/31/2017	989.71	0.00	0.00	0.00	989.71
<u>2017-16</u>	DRIVER SIDE SEAT COVER AND I	HERITAGE FIRE EQUIPMENT	05/31/2017	235.17	0.00	14.72	0.00	249.89
<u>203226</u>	PW COPIER	KOMAX	05/31/2017	7.70	0.00	0.00	0.00	7.70
<u>203713</u>	FD COPIER	KOMAX	05/31/2017	98.22	0.00	0.00	0.00	98.22
<u>315268</u>	POOL SUPPLIES	RECREATION SUPPLY COMP,	05/31/2017	691.04	0.00	0.00	0.00	691.04
<u>326349</u>	PW ALARM SYSTEM	ALARM PRO SECURITY	05/31/2017	79.46	0.00	0.00	0.00	79.46
<u>329652374</u>	DOCRECORD	US BANK EQUIPMENT FINAN	05/31/2017	433.37	0.00	0.00	0.00	433.37
<u>329652762</u>	MURATEC COPIER	US BANK EQUIPMENT FINAN	05/31/2017	23.17	0.00	0.00	0.00	23.17
<u>33704</u>	CONTRACT SERVICES	ELECTRONIC COMMUNICAT	05/31/2017	122.00	0.00	0.00	0.00	122.00
<u>33705</u>	TOWER RENTAL	ELECTRONIC COMMUNICAT	05/31/2017	50.00	0.00	0.00	0.00	50.00
<u>33706</u>	TOWER RENTAL AND CONTRAC	ELECTRONIC COMMUNICAT	05/31/2017	172.00	0.00	0.00	0.00	172.00
<u>33793</u>	FD TOWER RENTAL	ELECTRONIC COMMUNICAT	05/31/2017	172.00	0.00	0.00	0.00	172.00
<u>33794</u>	TOWER RENTAL AND CONTRAC	ELECTRONIC COMMUNICAT	05/31/2017	172.00	0.00	0.00	0.00	172.00
<u>5-1-17-1</u>	RENT PD	KINGS WAY CHRISTIAN CHU	05/31/2017	2,650.00	0.00	0.00	0.00	2,650.00
<u>5-1-17-6</u>	RENT SENIORS	KINGS WAY CHRISTIAN CHU	05/31/2017	3,555.00	0.00	0.00	0.00	3,555.00
<u>54055861</u>	COPIER CH	DE LAGE LANDEN	05/31/2017	155.81	0.00	0.00	0.00	155.81
<u>727439N</u>	WORK ON TRUCK FD	MATHENY MOTOR TRUCK CO	05/31/2017	77.08	0.00	0.00	0.00	77.08
<u>727681N</u>	WORK ON TRUCKS	MATHENY MOTOR TRUCK CO	05/31/2017	10.48	0.00	0.00	0.00	10.48
<u>8375</u>	TOWER RENTAL	B.C.M. ELECTRONIC SERVICE	05/31/2017	50.00	0.00	0.00	0.00	50.00
<u>907001</u>	MISS SUPPLIES	LOWES	05/31/2017	50.34	0.00	0.00	0.00	50.34
<u>911158313</u>	SOCCER FIELD	DAVEY TREE EXPERT	05/31/2017	475.00	0.00	0.00	0.00	475.00
<u>9944528780</u>	AIR TANKS	AIRGAS USA, LLC	05/31/2017	174.90	0.00	0.00	0.00	174.90
<u>9944793369</u>	CYL LARGE	AIRGAS USA, LLC	05/31/2017	145.00	0.00	0.00	0.00	145.00
<u>CITY410</u>	CONTRACT SERVICES	NETWORKFLEET, INC.	05/31/2017	379.00	0.00	0.00	0.00	379.00
<u>INV114325</u>	HEALTH INS CARD MAIN	WAGEWORKS	05/31/2017	218.25	0.00	0.00	0.00	218.25
<u>NITRO00001</u>	BOND LEWIS	COMMERCIAL INS	05/31/2017	75.00	0.00	0.00	0.00	75.00
<u>OSV000001055509</u>	PD	NETWORKFLEET, INC.	05/31/2017	379.00	0.00	0.00	0.00	379.00

Payable Account 001-201-230 Payable Count: (166) Total: 95,785.48

Payable Account: 001-201-232 - Hotel/Motel - Accounts Payable

<u>170530</u>	PORTION OF MARDI GRAS	THE NITRO CVB, INC.	05/30/2017	7,707.84	0.00	0.00	0.00	7,707.84
<u>20397804</u>	1 1/2 base and 4x8 riprap	MARTIN MARRIETA	05/30/2017	1,726.76	0.00	0.00	0.00	1,726.76

Payable Account 001-201-232 Payable Count: (2) Total: 9,434.60

**Payable Account Summary**

<b>Account</b>	<b>Count</b>	<b>Amount</b>
001-201-230 - DISB - Accounts Payable	166	95,785.48
001-201-232 - Hotel/Motel - Accounts Payable	2	9,434.60
001-201-246 - Accounts Payable ST	22	35,975.49
004-201-236 - Sales Tax - Accounts Payable	7	8,154.90
<b>Report Total:</b>	<b>197</b>	<b>149,350.47</b>

**Payable Fund Summary**

<b>Fund</b>	<b>Count</b>	<b>Amount</b>
001 - GENERAL FUND	190	141,195.57
004 - SALES TAX FUND	7	8,154.90
<b>Report Total:</b>	<b>197</b>	<b>149,350.47</b>