

AGENDA  
NITRO CITY COUNCIL  
Amended May 11, 2018  
MAY 15, 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: June 5 and 19

APPROVAL OF COUNCIL MINUTES: May 1, 2018

SWEARING IN NEW FIREFIGHTERS/DEREK ASHLEY AND CHRISTIAN POWERS:  
Mayor Dave Casebolt

OLD BUSINESS

SECOND READING TO AMEND ORDINANCE 1803.7 RELATING TO PROPERTY  
MAINTENANCE, ESTABLISHING ADDITIONAL REQUIREMENTS FOR THE STORAGE  
AND DISPOSAL OF RUBBISH, GARBAGE, MATERIALS, MACHINERY AND  
EQUIPMENT: Councilman John Montgomery

AGREEMENT WITH DUNBAR FOR SHARING DOG CATCHER: Mayor Dave Casebolt

LITTLE LEAGUE TOURNAMENT AND ACTIVITIES/CHALLENGE LEAGUE POOL USE  
JUNE 23 AND 9 & 10 YR. OLD SOFTBALL POOL USE JULY 6: Recorder Rita Cox

REQUEST FOR SUPPORT FOR SENIOR BUS TRIP/JUNE 9: Bob Schamber

NEW BUSINESS

PUBLIC WORKS PURCHASE OF DIAGNOSTIC MACHINE FOR ENGINES: John Young

BUDGET REVISIONS: John Young

FORMATION OF COMMITTEE TO SEARCH FOR BETTER CD RATES: John Young

TREASURER REPORT: John Young

ATTORNEY REPORT: Johnnie Brown

MAYOR COMMENTS

COUNCIL COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

DRAFT COPY

NITRO CITY COUNCIL  
MINUTES  
MAY 15, 2018

CALL TO ORDER: The meeting was called to order at 7:00 pm in Council Chambers. Attending along with Mayor Dave Casebolt were the following: Recorder Rita Cox, Ward 1 Councilwoman Donna Boggs, Ward 2 Councilman Bill Racer, Ward 3 Councilwoman Laurie Elkins, Councilmen at Large Bill Javins, John Montgomery, and Andy Shamblin, City Treasurer John Young, and Attorney Drannon Adkins. Ward 4 Councilman Michael Hill was not present.

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

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

APPROVAL OF COUNCIL MINUTES: RECORDER COX MADE THE MOTION THAT THE MINUTES OF MAY 1, 2018 BE APPROVED WITH A SECOND BY COUNCILMAN MONTGOMERY. THE MOTION CARRIED WITH COUNCILWOMAN ELKINS ABSTAINING AND ALL OTHER COUNCIL MEMBERS VOTING FOR THE MOTION.

SWEARING IN NEW FIREFIGHTERS/DEREK ASHLEY AND CHRISTIAN POWERS: Mayor Casebolt administered the oath for the firefighters, Derek Ashley and Christian Powers, and Chief Jeff Elkins pinned the firefighter badges on them. Council welcomed them to the city. Mayor Casebolt said this makes the Nitro Fire Department fully staffed.

OLD BUSINESS

SECOND READING TO AMEND ORDINANCE 1803.7 RELATING TO PROPERTY MAINTENANCE, ESTABLISHING ADDITIONAL REQUIREMENTS FOR THE STORAGE AND DISPOSAL OF RUBBISH, GARBAGE, MATERIALS, MACHINERY AND EQUIPMENT: COUNCILMAN MONTGOMERY MADE THE MOTION THAT COUNCIL PASS ON SECOND READING ORDINANCE 1803 RELATING TO PROPERTY MAINTENANCE, ESTABLISHING ADDITIONAL REQUIREMENTS FOR THE STORAGE AND DISPOSAL OF RUBBISH, GARBAGE, MATERIALS, MACHINERY AND EQUIPMENT WITH A SECOND BY COUNCILMAN JAVINS. Councilman Montgomery said that this ordinance will give the Code Enforcement Officer more tools to help people keep the property maintained in the city. Councilman Shamblin said that by having this ordinance the Building Department officials can help continue to clean up the city. COUNCIL VOTED UNANIMOUSLY FOR THE MOTION TO CARRY.

AGREEMENT WITH DUNBAR FOR SHARING DOG CATCHER: Mayor Casebolt said that the agreement with Dunbar now reflects sharing the Animal Control Officer 50/50 as Council requested. COUNCILMAN JOHN MONTGOMERY MADE THE MOTION THAT COUNCIL APPROVE AND ADOPT THE AGREEMENT TO SHARE ANIMAL CONTROL OFFICER/DOG CATCHER WITH THE CITY OF DUNBAR. THERE WAS A SECOND BY COUNCILMAN ANDY SHAMBLIN.

LITTLE LEAGUE TOURNAMENT AND ACTIVITIES/CHALLENGE LEAGUE POOL USE JUNE 23 AND 9 & 10 YR. OLD SOFTBALL POOL USE JULY 6: RECORDER COX MADE THE MOTION THAT THE NITRO POOL BE OPEN JUNE 23 AND JULY 6 AT 6:00 PM FOR LITTLE LEAGUE TOURNAMENT AND CHALLENGE LEAGUE PARTICIPANTS TO USE. THERE WAS A SECOND BY COUNCILWOMAN BOGGS AND ALL COUNCILMEMBERS VOTED FOR THE MOTION.

REQUEST FOR SUPPORT FOR SENIOR BUS TRIP/JUNE 9: RECORDER COX MADE THE MOTION THAT COUNCIL ALLOCATES \$4000.00 FROM THE HOTEL MOTEL TAX TO GO TOWARD PAYING FOR THE SENIOR BUS TRIP ON JUNE 9 WITH A SECOND BY COUNCILMAN JAVINS. Bob Schamber said that the Senior Center used to rely on revenue from bingo but that is no longer in operation and prices for the trip have risen. He thanked Council for their support. THE MOTION CARRIED.

#### NEW BUSINESS

PUBLIC WORKS PURCHASE OF DIAGNOSTIC MACHINE FOR ENGINES: COUNCILMAN SHAMBLIN MADE THE MOTION THAT COUNCIL APPROVE THE PURCHASE OF AN ENGINE DIAGNOSTIC MACHINE FOR USE AT PUBLIC WORKS GARAGE. THERE WAS A SECOND BY COUNCILMAN MONTGOMERY. Treasurer John Young said that mechanic Kevin Williams had gotten prices for several machines and Chief Bobbie Eggleton said he would also research the prices. COUNCIL VOTED FOR THE MOTION.

BUDGET REVISIONS: RECORDER RITA COX MADE THE MOTION THAT COUNCIL PASS THE RESOLUTION SUPPORTING THE BUDGET REVISIONS WITH A SECOND BY COUNCILMAN RACER AND COUNCIL VOTING FOR THE MOTION.

FORMATION OF COMMITTEE TO SEARCH FOR BETTER CD RATES: COUNCILMAN MONTGOMERY MADE THE MOTION THAT A COMMITTEE BE FORMED CONSISTING OF RECORDER COX, COUNCILMEN MONTGOMERY AND JAVINS, AND TREASURER JOHN YOUNG TO DETERMINE A BETTER RATE FOR CERTIFICATES OF DEPOSIT THAT ARE CURRENTLY IN PEOPLES FEDERAL CREDIT UNION. THERE WAS A SECOND BY RECORDER COX AND A UNANIMOUS VOTE FOR THE MOTION.

TREASURER REPORT: COUNCILMAN SHAMBLIN MADE THE MOTION THAT COUNCIL ACCEPT THE FINANCIAL REPORTS SUBMITTED BY JOHN YOUNG AND THERE WAS A SECOND BY COUNCILMAN JAVINS. THE MOTION CARRIED. Mayor Casebolt said grant writer Cher Stange is looking into grants for the boat dock. John Young said the city received a bill for \$41,000.00 for concrete work.

ATTORNEY REPORT: Attorney Drannon Adkins did not have a report to present.

MAYOR COMMENTS: Mayor Casebolt said the Run For the Wall will be in town May 23 and 24. Chief Eggleton said he has met with the Department of Highways concerning I64 and the construction that is underway.

PUBLIC COMMENTS: Jim Caudill said the Fairs and Festivals Committee are working on the Regatta planned for July at Ridenour Lake.

ADJOURNMENT: COUNCILMAN RACER MADE THE MOTION TO ADJOURN WITH A SECOND BY COUNCILWOMAN BOGGS. THE MOTION CARRIED.

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DAVE CASEBOLT, MAYOR

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RITA COX, RECORDER

## ORDINANCE \_\_\_\_\_

An ordinance to amend Section 1803.7, article 1803 of the Codified Ordinances of the City of Nitro, West Virginia, as amended, relating to the Property Maintenance Ordinance, establishing additional requirements for the storage and disposal of rubbish, salvbage, garbage, materials, machinery and equipment.

BE IT ORDAINED BY THE CITY COUCIL OF THE CITY OF NITRO, WEST VIRGINIA, that Section 1803.7 of the Codified Ordinances of the City of Nitro, West Virginia, as amended, be amended, all to read as follows:

### Article 1803 General Requirements

#### Section 1803.7. Rubbish, salvage, and garbage, materials, machinery and equipment.

**1803.7(a). Accumulation of rubbish or garbage.** All exterior property and premises, and the interior of every structure, shall be free from any accumulation of rubbish or garbage.

**1803.7(b). Disposal of rubbish.** Every occupant of a structure shall dispose of all rubbish in a clean and sanitary manner by placing such rubbish in approved containers.

Whenever rubbish, trash or other refuse shall be allowed to accumulate upon any premises within the City in such quantities as to be a fire hazard or detrimental to public health, the owner and person in charge of the premises upon which such accumulation is found shall be jointly and severally responsible for its removal and shall be required to remove or cause to be removed such accumulation within 72 hours after receipt of written notice from Code Enforcement Officer.

If both the owner and the person in charge of such property fails within the time indicated in the order or notice to comply with such notice, the Code Enforcement Officer shall thereupon authorize and direct the Public Works Department to remove such accumulations of refuse; and after the removal of such refuse, the City Treasurer shall collect from the property owner the amount of the expense to the City of such removal.

The provisions of Section 1801.3 relating to collection of Property Maintenance Fees shall be applicable to the charges provided for under this section 1803.7.

**1803.7(b)(1). Rubbish storage facilities.** The owner of every occupied premises shall supply approved covered containers for rubbish, and the owner of the premises shall be responsible for the removal of rubbish.

**1803.7(b)(2). Refrigerators.** Refrigerators and similar equipment not in operation shall not be discarded, abandoned or stored on premises without first removing the doors; Provided, That prior to being discarded or abandoned but while being retained at the premises, any refrigerator or similar equipment not in operation shall be stored with the doors removed and otherwise in accordance with the requirements established in section 1803.7(d) of this Article.

**1803.7(c). Disposal of garbage.** Every occupant of a structure shall dispose of garbage in a clean and sanitary manner by placing such garbage in an approved garbage disposal facility or approved garbage containers.

**1803.7(c)(1). Garbage facilities.** The owner of every dwelling shall supply one of the following: an approved mechanical food waste grinder in each dwelling unit; an approved incinerator unit in the structure available to the occupants in each dwelling unit; or an approved leakproof, covered, outside garbage container and on at least a weekly basis deposit accumulated garbage into such containers for pick-up and disposal by the City.

**1803.7(c)(2). Containers.** The operator of every establishment producing garbage shall provide, and at all times cause to be utilized, approved leakproof containers provided with close-fitting covers for the storage of such materials until removed from the premises for disposal.

**1803.7(d).** The occupant of every dwelling shall store all materials, machinery and equipment within a building or fully screened by way of a legal fence so as not to be visible from the front of the residence, or from adjoining or adjacent lands.

1803.7(d)(1). The following are exceptions to the foregoing requirement:

1803.7(d)(1)(A). Laundry drying;

1803.7(d)(1)(B). Construction materials, machinery and equipment which is currently being used on the premises;

1803.7(d)(1)(C). Landscaping and agricultural equipment and machinery which is currently being used or intended for current use on the premises;

1803.7(d)(1)(D). House decorations or yard ornaments that are in current use;

1803.7(d)(1)(E). Trash containers, provided they are maintained at the side or at the rear of the dwelling.

1803.7(d)(2). Fencing for the purposes of screening items that are stored outside a structure shall be permitted and inspected for compliance with the Zoning Ordinance.

Passed on First Reading \_\_\_\_\_

Passed on Second Reading \_\_\_\_\_

\_\_\_\_\_  
Dave Casebolt, Mayor

\_\_\_\_\_  
Rita Cox, Recorder



## The City of Dunbar, West Virginia

**William E. Cunningham** • Mayor

April 16, 2018

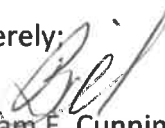
Honorable Dave Casebolt, Mayor  
City of Nitro  
2009 29<sup>th</sup> Street  
Nitro, WV 25143

Mayor Casebolt;

Attached is a proposed Joint Agreement by the Cities of Nitro and Dunbar, West Virginia for the Employment of a Humane Officer. This agreement follows the format of previous agreements between us with the exception that the City of Nitro would purchase the vehicle for use by the Humane Officer. The agreement as drafted calls for the Humane Officer to be an employee of the City of Nitro and further states he/she will work forty (40%) percent of the time in Dunbar.

Please give me a call at your earliest convenience if you have any questions, comments or want to proceed with this agreement.

Sincerely:

  
William E. Cunningham  
Mayor

**JOINT AGREEMENT  
BY THE CITIES OF DUNBAR AND NITRO, WEST VIRGINIA  
FOR THE EMPLOYMENT OF A HUMANE OFFICER**

1. Agree to share all expenses associated with the employment of a Humane Officer who will divide his/her hours between the Cities of Dunbar and Nitro equally; with the schedule being developed by the Chief of Police of each City. The Mayor or Chief of Police of each City will resolve any other problems, which may arise.
2. The Humane Officer will remain on the City of Nitro Payroll and the City of Dunbar will be billed by the City Clerk/Treasurer of Nitro, each Quarter for fifty (50%) percent of the actual cost during that time period. This will include all Benefits, Equipment, Clothing Allowance, Vehicle maintenance, Vehicle Insurance, Gas & Oil, overtime, etc.
3. While working in Dunbar the Humane Officer will be covered by the City of Dunbar's Liability Insurance Carrier for any and all legal actions incurred, while he is working for the City of Dunbar.
4. All calls will be dispatched by the 911 Center, as they are being handled at the present time. The Humane Officer will report to the Nitro Chief of Police as his immediate Supervisor, as previously noted he/she will remain on the City of Nitro payroll. Also, a Cell Phone will be provided to the Humane Officer so he/she may reply to all inquiries promptly, when he/she must communicate with each Headquarters.
5. A Humane Officer vehicle will be purchased jointly by the Cities of Dunbar and Nitro, with Nitro advertising for bids to purchase from a local dealer, or to buy a vehicle from a Dealer approved by State of West Virginia, for fleet Contract purchases. Every effort will be made to purchase a vehicle from State Surplus or convert an existing vehicle for the Humane Officer.
6. The expenses incurred by purchasing a vehicle for the Humane Officer will be pro-rated if either City ops to end this agreement with the other paying 50 percent (50%) of the remaining value of the vehicle, to the other. Example: Projected life 3 years if the cost is \$20,000 dollars each City would pay \$10,000 each upon the date of purchase. If this agreement continues for the three-year period no reimbursement would be due.
7. Each of the Cities is required to notify the other City ninety (90) days in advance, if they no longer want to continue this agreement. The Humane Officer employed, at the time of the severance of this agreement, will revert to being totally employed by the City of Nitro, until such time as the Officials of the City decide on a final disposition of the position.

This agreement entered into this day \_\_\_\_\_ between the City of Dunbar and the City of Nitro to share a Humane Officer.

Signed:

  
\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Mayor



**June 9, 2018 - Saturday "Wizard of Oz"**

The Nitro Seniors are going to take a TRIP down the Yellow Brick Road to Wohlfahrt Haus Theatre to see the classic movie version of this tale we all liked. We will enjoy the antics of Dorothy, Scarecrow, Tinman, Cowardly Lion, as well as Toto. And of course the unforgettable songs.

Don't Miss This Friendly Adventure Loved by All

cost for our Nitro Seniors will be \$30.00

it includes transportation

matinee and luncheon

We will leave the Nitro Center at 8:00 a.m. on Saturday, June 9.

We will have a couple of stops before we get to Wytheville, Va.

We are inviting our senior friends from other Centers but the cost will be \$40.00

\*\*\*nitro seniors are ones who take part in our programs, such as lunch, covered dish dinners, Wednesday Bingo, exercise, pool room, etc.

I will be at the center to take reservations several times this month, a list is prepared for when.

If you have any questions you may call me at 304 755 2385 at work or at 304 755 7260 my home.

*Grada Null* 1

Ora Ash, Director  
 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

**2018**

FY

**General**

FUND

**6**

REV. NO.

**1**

PG. OF NO.

City of Nitro  
 GOVERNMENT ENTITY

PO Box 308  
 STREET OR PO BOX

**Municipality**

Government Type

Person To Contact Regarding  
 Budget Revision: **John H Young**  
 Phone: **304 755-0702**  
 Fax: **304 755-7502**

Nitro  
 CITY

WV  
 ZIP CODE

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUSLY APPROVED AMOUNT	(INCREASE)	(DECREASE)	REVISED AMOUNT
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				

**NET INCREASE/(DECREASE) Revenues (ALL PAGES)**

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

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

(WV CODE 7-1-9)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUSLY APPROVED AMOUNT	(INCREASE)	(DECREASE)	REVISED AMOUNT
436	Building Inspection	161,663	35,000		196,663
409	Mayor's Office	98,490	10,000		108,490
900	Parks & Recreation	410,692	40,000		450,692
904	Swimming Pools	142,394	53,000		195,394
911	Historical Commission	4,072	8,000		12,072
916	Library	163,342	8,000		171,342
979	Culture and Recreation	1,648,653		334,000	1,314,653
976	Public Safety	134,962	75,000		209,962
977	Street and Transportation	1,997	45,000		46,997
978	Health and Sanitation	21,723	60,000		81,723
	#N/A				

**NET INCREASE/(DECREASE) Expenditures**

APPROVED BY THE STATE AUDITOR

BY: **Director, Local Government Services Division** Date

AUTHORIZED SIGNATURE OF ENTITY

APPROVAL DATE

RESOLUTION

At a regular session of the municipal council, held (Month, day and year) May 15th, 2018, 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:

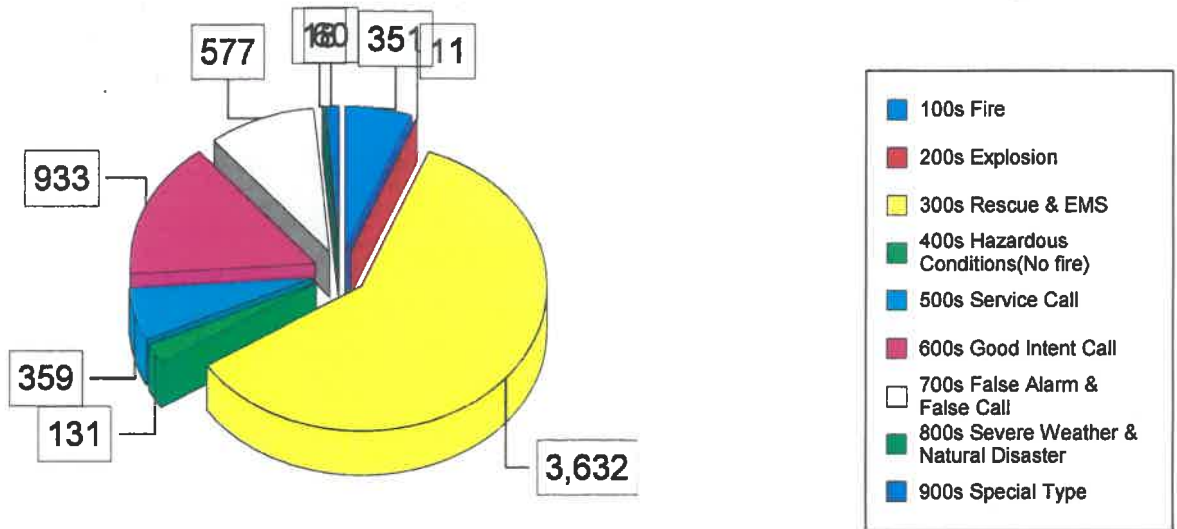
RESOLVED: That subject to approval of the State Auditor as ex officio chief inspector of public offices the municipal council does hereby direct the budget be revised PRIOR TO THE EXPENDITURE OR OBLIGATION OF FUNDS FOR WHICH NO APPROPRIATION OR INSUFFICIENT APPROPRIATION CURRENTLY EXISTS, as shown on budget revision number 6, 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 Recorder is authorized to fix his signature on the attached "Request for Revision to Approved Budget" to be sent to the State Auditor for approval

**Incident Report, By Type Of Incident**



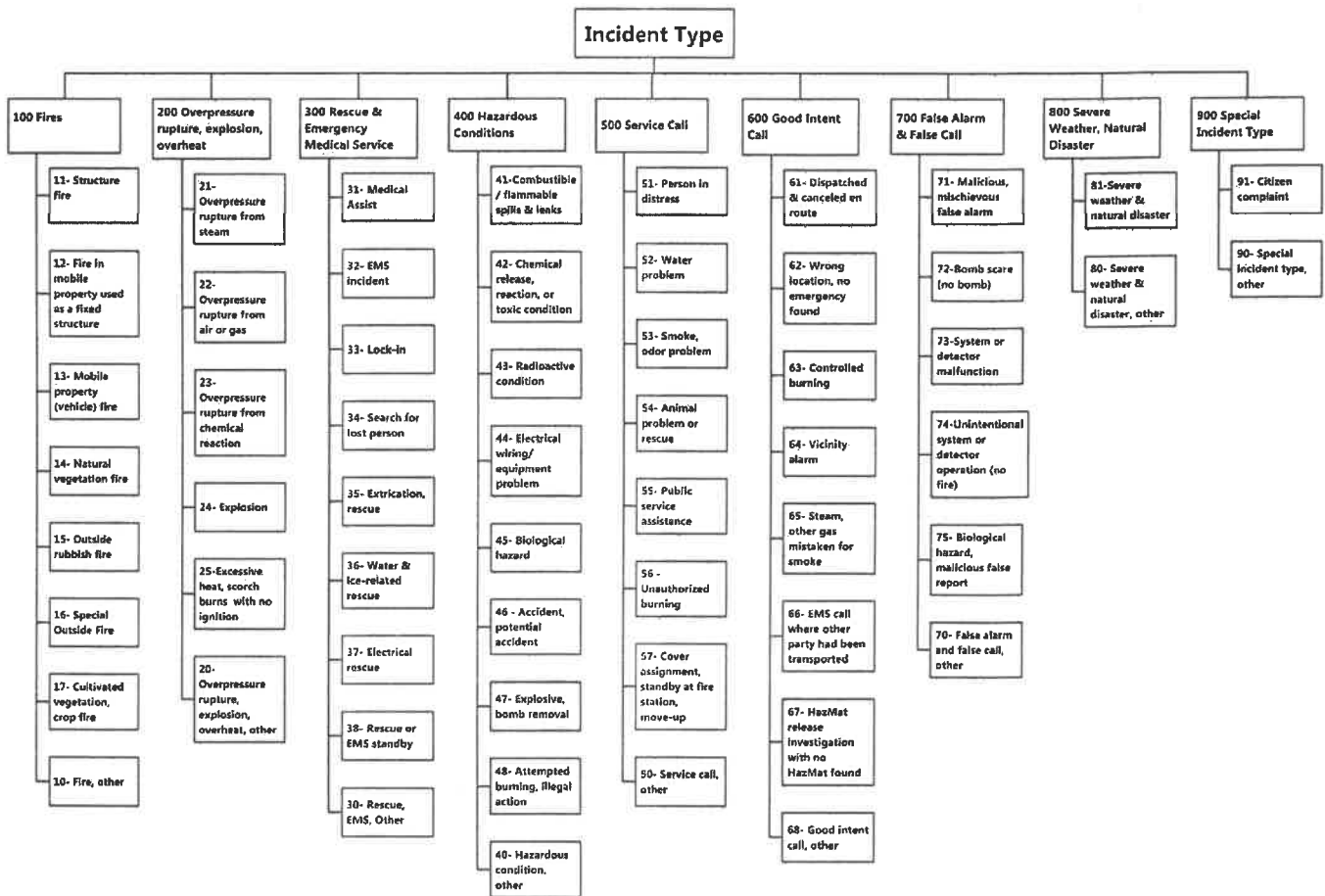
*Graphed Items are sorted by Incident Type*

Type Of Incident:	Total Of Incidents:	Percentage Value:
100 Series-Fire	351	5.78%
200 Series-Explosion	11	0.18%
300 Series-Rescue & EMS	3632	59.82%
400 Series-Hazardous Conditions(No fire)	131	2.16%
500 Series-Service Call	359	5.91%
600 Series-Good Intent Call	933	15.37%
700 Series-False Alarm & False Call	577	9.50%
800 Series-Severe Weather & Natural Disaster	18	0.30%
900 Series-Special Type	60	0.99%

**Grand Total: 6072**

**Type Of Incident Most Frequent: 300 Series-Rescue & EMS**

Figure 1 -- Structure of incident type codes in NFIRS Version 5.0





CITY OF NITRO, WV

# Income Statement Account Summary

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Department: 900 - Parks &amp; Recreation</b>						
<u>001-900-103-001</u>	Salaries (Park & Rec.)	19,224.34	19,224.34	1,409.04	12,751.68	6,472.66
<u>001-900-103-006</u>	Overtime	230.41	230.41	27.81	219.49	10.92
<u>001-900-103-017</u>	Holiday	0.00	0.00	74.16	813.76	-813.76
<u>001-900-103-020</u>	Vacation	0.00	0.00	0.00	444.96	-444.96
<u>001-900-104-050</u>	FICA Tax	1,488.26	1,488.26	115.59	1,088.57	399.69
<u>001-900-105-060</u>	Health Insurance	5,144.00	5,144.00	393.42	3,640.78	1,503.22
<u>001-900-106-070</u>	Retirement	2,139.99	2,139.99	166.22	1,565.33	574.66
<u>001-900-213-091</u>	Electric	4,839.00	4,839.00	1,386.15	8,628.20	-3,789.20
<u>001-900-213-093</u>	Water	5,663.00	5,663.00	394.89	17,933.78	-12,270.78
<u>001-900-213-094</u>	Sewer	5,924.00	5,924.00	658.21	6,340.67	-416.67
<u>001-900-215-105</u>	Maint & Repair-Bldgs & Grounds	6,000.00	6,000.00	450.00	16,008.50	-10,008.50
<u>001-900-215-118</u>	Maint & Repairs Grounds CST	0.00	0.00	0.00	9,574.75	-9,574.75
<u>001-900-216-108</u>	Maint & Repair - Equipment	0.00	0.00	0.00	243.30	-243.30
<u>001-900-217-106</u>	Maint & Repair-Autos & Trucks	2,129.00	2,129.00	0.00	0.00	2,129.00
<u>001-900-219-125</u>	Equipment & Bldg Rental	0.00	0.00	0.00	489.72	-489.72
<u>001-900-226-142</u>	Unemployment Compensation	168.00	168.00	30.22	136.38	31.62
<u>001-900-341-160</u>	Department Supplies	10,000.00	10,000.00	163.24	7,584.08	2,415.92
<u>001-900-354-163</u>	Miscellaneous	0.00	0.00	0.00	163.00	-163.00
<b>Department: 900 - Parks &amp; Recreation Total:</b>		<b>62,950.00</b>	<b>62,950.00</b>	<b>5,268.95</b>	<b>87,626.95</b>	<b>-24,676.95</b>
<b>Fund: 001 - GENERAL FUND Total:</b>		<b>62,950.00</b>	<b>62,950.00</b>	<b>5,268.95</b>	<b>87,626.95</b>	<b>-24,676.95</b>
<b>Total Surplus (Deficit):</b>		<b>-62,950.00</b>	<b>-62,950.00</b>	<b>-5,268.95</b>	<b>-87,626.95</b>	<b>24,676.95</b>

Income Statement

For Fiscal: 2017-2018 Period Ending: 03/31/2018

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-62,950.00	-62,950.00	-5,268.95	-87,626.95	24,676.95
<b>Total Surplus (Deficit):</b>	<b>-62,950.00</b>	<b>-62,950.00</b>	<b>-5,268.95</b>	<b>-87,626.95</b>	<b>24,770.90</b>



CITY OF NITRO, WV

# Detail Report Account Detail

Date Range: 03/01/2018 - 03/31/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance				
001 - GENERAL FUND								
Department: 900 - Parks & Recreation								
<u>01-900-103-001</u>	Salaries (Park & Rec.)	11,342.64	1,409.04	12,751.68				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
1/08/2018	PYPKT00352	PYPKT00352 - 201803		PYPKT00352 - 20180308 Payroll - Pay 3/			667.44	12,010.08
1/22/2018	PYPKT00355	PYPKT00355 - 201803		PYPKT00355 - 20180322 Payroll - Pay 3/			741.60	12,751.68
<u>01-900-103-006</u>	Overtime						27.81	219.49
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
1/08/2018	PYPKT00352	PYPKT00352 - 201803		PYPKT00352 - 20180308 Payroll - Pay 3/			27.81	219.49
<u>01-900-103-017</u>	Holiday						74.16	813.76
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
1/08/2018	PYPKT00352	PYPKT00352 - 201803		PYPKT00352 - 20180308 Payroll - Pay 3/			74.16	813.76
<u>01-900-104-050</u>	FICA Tax						115.59	1,088.57
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
1/08/2018	PYPKT00352	PYPKT00352 - 201803		PYPKT00352 - 20180308 Payroll - Pay 3/			58.86	1,031.84
1/22/2018	PYPKT00355	PYPKT00355 - 201803		PYPKT00355 - 20180322 Payroll - Pay 3/			56.73	1,088.57
<u>01-900-105-060</u>	Health Insurance						393.42	3,640.78
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
1/08/2018	PYPKT00352	PYPKT00352 - 201803		PYPKT00352 - 20180308 Payroll - Pay 3/			154.50	3,401.86
1/22/2018	PYPKT00355	PYPKT00355 - 201803		PYPKT00355 - 20180322 Payroll - Pay 3/			154.50	3,556.36
1/28/2018	GLPKT03137	JN02316		Hsa Parks & Rec			84.42	3,640.78
<u>01-900-106-070</u>	Retirement						166.22	1,565.33
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
1/08/2018	PYPKT00352	PYPKT00352 - 201803		PYPKT00352 - 20180308 Payroll - Pay 3/			84.64	1,483.75
1/22/2018	PYPKT00355	PYPKT00355 - 201803		PYPKT00355 - 20180322 Payroll - Pay 3/			81.58	1,565.33





1-900-341-160  
 count  
 Department Supplies

st Date 29/2018  
 Packet Number POPKT00577  
 Source Transaction J-137931  
 Pmt Number 1466  
 Name  
 Department Supplies

Description  
 PORTA POTTIES AT BOAT RAMP  
 Vendor  
 INDSAN - INDUSTRIAL SANITATION, INC.

Total Department: 900 - Parks & Recreation: Beginning Balance: 71,442.27 Total Activity: 5,268.95 Ending Balance: 76,711.22

Total Fund: 001 - GENERAL FUND: Beginning Balance: 71,442.27 Total Activity: 5,268.95 Ending Balance: 76,711.22

Grand Totals: Beginning Balance: 71,442.27 Total Activity: 5,268.95 Ending Balance: 76,711.22



CITY OF NITRO, WV

# Income Statement

## Account Summary

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Department: 904 - Swimming Pools</b>						
<u>001-904-103-001</u>	Salaries (Pool Part Time)	48,000.00	48,000.00	0.00	37,140.78	10,859.22
<u>001-904-103-004</u>	Salaries (Pool Manager)	10,000.00	10,000.00	0.00	4,894.50	5,105.50
<u>001-904-103-006</u>	Overtime Pool Part Time	200.00	200.00	0.00	76.13	123.87
<u>001-904-103-009</u>	Overtime Pool Manager	700.00	700.00	0.00	97.50	602.50
<u>001-904-104-050</u>	FICA Tax Pool Part Time	3,672.00	3,672.00	0.00	3,229.01	442.99
<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	775.00	775.00	174.68	785.25	-10.25
<u>001-904-213-091</u>	Electric	8,000.00	8,000.00	58.52	2,129.89	5,870.11
<u>001-904-213-093</u>	Water	12,000.00	12,000.00	4,001.90	23,855.04	-11,855.04
<u>001-904-213-094</u>	Sewer	4,500.00	4,500.00	88.28	2,463.06	2,036.94
<u>001-904-215-105</u>	Pool Maint/Repair Bldg & Groun	10,000.00	10,000.00	0.00	1,158.82	8,841.18
<u>001-904-216-108</u>	Pool Maint/Repair Equipment	0.00	0.00	0.00	70.00	-70.00
<u>001-904-226-141</u>	Workers Compensation	3,000.00	3,000.00	190.29	1,712.61	1,287.39
<u>001-904-226-142</u>	Unemployment Compensation	1,500.00	1,500.00	0.00	844.21	655.79
<u>001-904-230-131</u>	Pool Contract Services	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>001-904-232-151</u>	Bank Charges/Credit Card Fees	700.00	700.00	156.39	1,619.91	-919.91
<u>001-904-341-160</u>	Pool Department Supplies	2,000.00	2,000.00	0.00	542.57	1,457.43
<u>001-904-355-170</u>	Pool Chemicals	8,000.00	8,000.00	0.00	6,055.77	1,944.23
	<b>Department: 904 - Swimming Pools Total:</b>	<b>114,812.00</b>	<b>114,812.00</b>	<b>4,670.06</b>	<b>86,675.05</b>	<b>28,136.95</b>

**Income Statement**

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 905 - Concessions</b>						
<u>001-905-103-001</u>	Salaries (Concessions)	15,500.00	15,500.00	0.00	13,562.56	1,937.44
<u>001-905-103-006</u>	Overtime Concessions	275.21	275.21	0.00	0.00	275.21
<u>001-905-104-050</u>	FICA Tax Concessions	1,206.79	1,206.79	0.00	1,037.58	169.21
<u>001-905-215-105</u>	Concession Maint/Repair Bldg	250.00	250.00	0.00	0.00	250.00
<u>001-905-226-142</u>	Unemployment Compensation	0.00	0.00	0.00	271.30	-271.30
<u>001-905-341-160</u>	Concession Dept. Supplies	350.00	350.00	0.00	327.93	22.07
<u>001-905-341-161</u>	Concession Food	10,000.00	10,000.00	0.00	7,686.56	2,313.44
	<b>Department: 905 - Concessions Total:</b>	<b>27,582.00</b>	<b>27,582.00</b>	<b>0.00</b>	<b>22,885.93</b>	<b>4,696.07</b>
	<b>Fund: 001 - GENERAL FUND Total:</b>	<b>142,394.00</b>	<b>142,394.00</b>	<b>4,670.06</b>	<b>109,560.98</b>	<b>32,833.02</b>
	<b>Total Surplus (Deficit):</b>	<b>-142,394.00</b>	<b>-142,394.00</b>	<b>-4,670.06</b>	<b>-109,560.98</b>	<b>-32,833.02</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
001 - GENERAL FUND	-142,394.00	-142,394.00	-4,670.06	-109,560.98	-32,833.02
<b>Total Surplus (Deficit):</b>	<b>-142,394.00</b>	<b>-142,394.00</b>	<b>-4,670.06</b>	<b>-109,560.98</b>	<b>-32,852.36</b>



CITY OF NITRO, WV

# Detail Report Account Detail

Date Range: 03/01/2018 - 03/31/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>Fund: 001 - GENERAL FUND</b>				
<b>Department: 904 - Swimming Pools</b>				
<u>001-904-211-090</u>	Telephone	610.57	174.68	785.25
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
03/22/2018	POPKT00565	LUMOS-2	47015	PHONES
03/29/2018	POPKT00577	LUMOS POOL		POOL LUMOS
<u>001-904-213-091</u>	Electric	2,071.37	58.52	2,129.89
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
03/22/2018	POPKT00566	180322-	47012	927-0-9
<u>001-904-213-093</u>	Water	19,853.14	4,001.90	23,855.04
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
03/20/2018	POPKT00561	629533-3-19-18	47004	WATER POOL
<u>001-904-213-094</u>	Sewer	2,374.78	88.28	2,463.06
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
03/28/2018	POPKT00574	032818	47070	SEWER
03/30/2018	POPKT00580	180330	47070	NITRO REG
<u>001-904-226-141</u>	Workers Compensation	1,522.32	190.29	1,712.61
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
03/28/2018	GLPKT03141	JN02318		W Compensation

Account: 001-904-232-151 Beginning Balance: 1,463.52  
 Name: Bank Charges/Credit Card Fees Total Activity: 156.39  
Ending Balance: 1,619.91

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/15/2018	BRPKT00177	RECEIPTS ACCOUNTCR		CREDIT CARD MACHINE LEASE CONCES			57.71	1,521.23
03/15/2018	BRPKT00177	RECEIPTS ACCOUNTCR		CREDIT CARD MACHINE LEASE POOL			57.71	1,578.94
03/31/2018	BRPKT00177	RECEIPTS ACCOUNTCR		CREDIT CARD FEES - POOL			40.97	1,619.91

**Total Department: 904 - Swimming Pools: Beginning Balance: 27,895.70** **Total Activity: 4,670.06** **Ending Balance: 32,565.76**

**Total Fund: 001 - GENERAL FUND: Beginning Balance: 27,895.70** **Total Activity: 4,670.06** **Ending Balance: 32,565.76**

**Grand Totals: Beginning Balance: 27,895.70** **Total Activity: 4,670.06** **Ending Balance: 32,565.76**

# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	27,895.70	4,670.06	32,565.76
<b>Grand Total:</b>	<b>27,895.70</b>	<b>4,670.06</b>	<b>32,565.76</b>





CITY OF NITRO, WV

# Project Activity Report

By Project Number  
Report Dates: - 04/26/2018

Project Number	Project Name	Group	Type	Status	Total Activity
RIVER BANK	RIVER BANK	CAPITAL IMPROVEMENT PROJECT	BUILDINGS AND LAND	OPEN	435,326.56
<b>Expenses</b>					
Account Key	Account Name	Category	Vendor Name	Item Number	Activity
17-CON	RIVER BANK	EXP - EXPENSES			
<b>GL Account Number</b>					
***NO GL ACCOUNT***					
001-979-459-200	Capital Outlay - Recreation	GAI Inv c160871Pd check 320	GAI CONSULTANTS	2112673	5,842.00
001-979-459-200	Capital Outlay - Recreation	CONSULTING ON RIVER BANK	GAI CONSULTANTS	2110760	24,938.00
001-979-459-118	Capital Outlay Culture & Rec	RIVER BANK	GAI CONSULTANTS	2113679	8,350.00
001-566-103-006	Overtime	RIVER BANK PROJECT	GAI CONSULTANTS	2114635	7,788.00
001-566-103-006	Overtime	MUSSEL SURVEY	GAI CONSULTANTS	2115635	7,770.00
001-566-103-006	Overtime	RIVERBANK	ALLSTAR ECOLOGY NATURAL RE	071417-01	5,412.00
***NO GL ACCOUNT***			GAI CONSULTANTS	c160871.00	15,000.00
001-979-459-200	Capital Outlay - Recreation	McClanahan Check \$423	GAI CONSULTANTS	C16087100	5,650.00
001-979-459-200	Capital Outlay - Recreation	RIVER BANK	GAI CONSULTANTS	25286	265,128.79
001-979-459-118	Capital Outlay Culture & Rec	RIVERBANK	MCCLANAHAN CONSTRUCTION	2121141	1,860.00
001-979-459-200	Capital Outlay - Recreation	RIVERBANK	GAI CONSULTANTS	2119132	84,797.77
			GAI CONSULTANTS		465.00
					2,325.00
					435,326.56

Total Expenses: 435,326.56  
RIVER BANK Total: 435,326.56

*Need*  
750,000  
215,000





CITY OF NITRO, WV

# Income Statement Account Summary

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Department: 409 - Mayor</b>						
<u>001-409-101-001</u>	Salaries (Mayor)	44,135.00	44,135.00	3,461.54	32,884.63	11,250.37
<u>001-409-101-002</u>	Salaries Admin	21,964.80	21,964.80	0.00	0.00	21,964.80
<u>001-409-103-002</u>	Salaries Admin	0.00	0.00	1,624.51	14,369.83	-14,369.83
<u>001-409-103-006</u>	Overtime Admin	0.00	0.00	0.00	956.30	-956.30
<u>001-409-103-014</u>	Holiday Work Admin	0.00	0.00	136.04	216.07	-216.07
<u>001-409-103-017</u>	Holiday Admin	0.00	0.00	85.36	1,024.32	-1,024.32
<u>001-409-103-023</u>	Sick Leave Admin	0.00	0.00	5.34	5.34	-5.34
<u>001-409-104-050</u>	FICA Tax	3,376.33	3,376.33	406.44	3,783.54	-407.21
<u>001-409-104-051</u>	FICA Tax Intern	1,680.31	1,680.31	0.00	0.00	1,680.31
<u>001-409-105-060</u>	Health Insurance	10,173.00	10,173.00	1,190.15	10,886.35	-713.35
<u>001-409-106-070</u>	Retirement	7,270.98	7,270.98	584.40	5,440.15	1,830.83
<u>001-409-211-090</u>	Telephone	500.00	500.00	35.62	274.67	225.33
<u>001-409-214-100</u>	Travel	1,000.00	1,000.00	375.50	576.29	423.71
<u>001-409-222-120</u>	Dues	0.00	0.00	1,427.04	2,819.08	-2,819.08
<u>001-409-226-141</u>	Workers Compensation	150.00	150.00	11.78	106.02	43.98
<u>001-409-226-142</u>	Unemployment Compensation	240.00	240.00	37.02	220.57	19.43
<u>001-409-341-160</u>	Department Supplies	1,000.00	1,000.00	29.90	802.95	197.05
<u>001-409-346-161</u>	City Calendar	4,500.00	4,500.00	0.00	3,572.23	927.77
<u>001-409-568-180</u>	Other Contributions	2,500.00	2,500.00	0.00	2,462.98	37.02
<b>Department: 409 - Mayor Total:</b>		<b>98,490.42</b>	<b>98,490.42</b>	<b>9,410.64</b>	<b>80,401.32</b>	<b>18,089.10</b>
<b>Fund: 001 - GENERAL FUND Total:</b>		<b>98,490.42</b>	<b>98,490.42</b>	<b>9,410.64</b>	<b>80,401.32</b>	<b>18,089.10</b>
<b>Total Surplus (Deficit):</b>		<b>-98,490.42</b>	<b>-98,490.42</b>	<b>-9,410.64</b>	<b>-80,401.32</b>	<b>-18,089.10</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
001 - GENERAL FUND	-98,490.42	-98,490.42	-9,410.64	-80,401.32	-18,089.10
<b>Total Surplus (Deficit):</b>	<b>-98,490.42</b>	<b>-98,490.42</b>	<b>-9,410.64</b>	<b>-80,401.32</b>	<b>-18,014.90</b>



CITY OF NITRO, WV

# Detail Report Account Detail

Date Range: 03/01/2018 - 03/31/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<b>Fund: 001 - GENERAL FUND</b>								
<b>Department: 409 - Mayor</b>								
<u>001-409-101-001</u>	Salaries (Mayor)	29,423.09	3,461.54	32,884.63				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
03/08/2018	PYPKT00352	PYPKT00352 - 201803		PYPKT00352 - 20180308 Payroll - Pay 3/			1,730.77	31,153.86
03/22/2018	PYPKT00355	PYPKT00355 - 201803		PYPKT00355 - 20180322 Payroll - Pay 3/			1,730.77	32,884.63
<u>001-409-103-002</u>	Salaries Admin							
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
03/08/2018	PYPKT00352	PYPKT00352 - 201803		PYPKT00352 - 20180308 Payroll - Pay 3/			762.91	13,508.23
03/22/2018	PYPKT00355	PYPKT00355 - 201803		PYPKT00355 - 20180322 Payroll - Pay 3/			861.60	14,369.83
<u>001-409-103-014</u>	Holiday Work Admin							
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
03/08/2018	PYPKT00352	PYPKT00352 - 201803		PYPKT00352 - 20180308 Payroll - Pay 3/			136.04	216.07
<u>001-409-103-017</u>	Holiday Admin							
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
03/08/2018	PYPKT00352	PYPKT00352 - 201803		PYPKT00352 - 20180308 Payroll - Pay 3/			85.36	1,024.32
<u>001-409-103-023</u>	Sick Leave Admin							
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
03/08/2018	PYPKT00352	PYPKT00352 - 201803		PYPKT00352 - 20180308 Payroll - Pay 3/			85.36	1,024.32
<u>001-409-104-050</u>	FICA Tax							
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
03/08/2018	PYPKT00352	PYPKT00352 - 201803		PYPKT00352 - 20180308 Payroll - Pay 3/			5.34	5.34
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
03/08/2018	PYPKT00352	PYPKT00352 - 201803		PYPKT00352 - 20180308 Payroll - Pay 3/			406.44	3,783.54
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
03/08/2018	PYPKT00352	PYPKT00352 - 201803		PYPKT00352 - 20180308 Payroll - Pay 3/			208.12	3,585.22
03/22/2018	PYPKT00355	PYPKT00355 - 201803		PYPKT00355 - 20180322 Payroll - Pay 3/			198.32	3,783.54

**Detail Report**

Date Range: 03/01/2018 - 03/31/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance				
001-409-105-060	Health Insurance	9,696.20	1,190.15	10,886.35				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
03/08/2018	PYPKT00352	PYPKT00352 - 201803		PYPKT00352 - 20180308 Payroll - Pay 3/			466.95	10,163.15
03/22/2018	PYPKT00355	PYPKT00355 - 201803		PYPKT00355 - 20180322 Payroll - Pay 3/			466.95	10,630.10
03/28/2018	GLPKT03137	JN02316		Hsa Mayor			256.25	10,886.35
001-409-106-070		Retirement					4,855.75	5,440.15
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
03/08/2018	PYPKT00352	PYPKT00352 - 201803		PYPKT00352 - 20180308 Payroll - Pay 3/			299.24	5,154.99
03/22/2018	PYPKT00355	PYPKT00355 - 201803		PYPKT00355 - 20180322 Payroll - Pay 3/			285.16	5,440.15
001-409-211-090		Telephone					239.05	274.67
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
03/22/2018	POPKT00565	LUMOS-1	47015	PHONES	UNITEDBAN - UNITED BANKCARD CENTER		35.62	274.67
001-409-214-100		Travel					200.79	576.29
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
03/07/2018	APPKT00944	180307	46916	SEPT, OCT, NOV, DEC	MAYCASE - MAYOR DAVID CASEBOLT		375.50	576.29
001-409-222-120		Dues					1,392.04	2,819.08
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
03/20/2018	POPKT00561	DUES		DUES	WVMCRA - WVMCRA		35.00	1,427.04
03/22/2018	POPKT00565	DUES2018-2019		DUES	WVMUNLEDUE - WEST VIRGINIA MUNICIP		1,392.04	2,819.08
001-409-226-141		Workers Compensation					94.24	106.02
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
03/28/2018	GLPKT03141	JN02318		W Compensation			11.78	106.02
001-409-226-142		Unemployment Compensation					183.55	220.57
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
03/08/2018	PYPKT00352	PYPKT00352 - 201803		PYPKT00352 - 20180308 Payroll - Pay 3/			19.79	203.34
03/22/2018	PYPKT00355	PYPKT00355 - 201803		PYPKT00355 - 20180322 Payroll - Pay 3/			17.23	220.57

Detail Report

Account 001-409-341-160 Name Department Supplies

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/22/2018	POPKT00565	P-CARD MAYOR		LUNCH MEETING	UNITEDBAN - UNITED BANKCARD CENTER		20.28	793.33
03/29/2018	POPKT00577	STAPLES		MILEAGE LOG	UNITEDBAN - UNITED BANKCARD CENTER		9.62	802.95

Total Department: 409 - Mayor: Beginning Balance: 63,999.17 Total Activity: 9,410.64 Ending Balance: 73,409.81

Total Fund: 001 - GENERAL FUND: Beginning Balance: 63,999.17 Total Activity: 9,410.64 Ending Balance: 73,409.81

Grand Totals: Beginning Balance: 63,999.17 Total Activity: 9,410.64 Ending Balance: 73,409.81

# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	63,999.17	9,410.64	73,409.81
<b>Grand Total:</b>	<b>63,999.17</b>	<b>9,410.64</b>	<b>73,409.81</b>





# Payroll Bank Transaction Report

By Payment Date

Date: 4/1/2018 - 4/30/2018

Payroll Set: 01 - Payroll Set 01

Payment Date	Payment		Employee		Check Amount	Direct Deposit	Total Payment
	Number	Payment Type	Number	Employee Name		Amount	
04/05/2018	10112	Regular	371	Newcome, Mark B	0.00	509.29	509.29
04/05/2018	10113	Regular	542	Atkins, Jonathan P	0.00	1,385.64	1,385.64
04/05/2018	10114	Regular	255	Burt, Mary B	0.00	1,280.09	1,280.09
04/05/2018	10115	Regular	286	Hardman, Kelly S	0.00	970.59	970.59
04/05/2018	10116	Regular	290	Stange, Cheryll L	0.00	398.99	398.99
04/05/2018	10117	Regular	532	Elkins, Jeffrey A	0.00	1,341.36	1,341.36
04/05/2018	10118	Regular	534	Shinn, Andrew W	0.00	1,411.64	1,411.64
04/05/2018	10119	Regular	538	Mathes, Chad W	0.00	2,272.37	2,272.37
04/05/2018	10120	Regular	540	Ely, Robert B	0.00	2,037.13	2,037.13
04/05/2018	10121	Regular	543	Bonnett, Zachary G	0.00	1,303.21	1,303.21
04/05/2018	10122	Regular	546	Price, Cari D	0.00	1,487.16	1,487.16
04/05/2018	10123	Regular	548	Kiser, Garrett M	0.00	1,700.30	1,700.30
04/05/2018	10124	Regular	549	Setliff, James R	0.00	1,019.18	1,019.18
04/05/2018	10125	Regular	550	Harvey, Ronnie L	0.00	1,185.68	1,185.68
04/05/2018	10126	Regular	552	Carr, Cody N	0.00	1,025.21	1,025.21
04/05/2018	10127	Regular	556	Grishaber, Robert G	0.00	2,262.06	2,262.06
04/05/2018	10128	Regular	684	Hinkley, Carl G	0.00	459.61	459.61
04/05/2018	10129	Regular	711	McCallister, Gary R	0.00	986.11	986.11
04/05/2018	10130	Regular	729	Southall, Floyd G	0.00	824.45	824.45
04/05/2018	10131	Regular	742	Gardner, Tyler M	0.00	618.77	618.77
04/05/2018	10132	Regular	745	Scott, Lyquan J	0.00	561.95	561.95
04/05/2018	10133	Regular	822	Godby-Chin, Diana L	0.00	1,010.97	1,010.97
04/05/2018	10134	Regular	827	Spangler, Christina L	0.00	487.78	487.78
04/05/2018	10135	Regular	143	Casebolt, David A	0.00	1,236.44	1,236.44
04/05/2018	10136	Regular	159	Harrison, Nancy H	0.00	763.85	763.85
04/05/2018	10137	Regular	129	Raynes, Kristina D	0.00	823.74	823.74
04/05/2018	10138	Regular	130	Walters, Richard W	0.00	768.97	768.97
04/05/2018	10139	Regular	326	Smith, Connie L	0.00	997.31	997.31
04/05/2018	10140	Regular	740	Southall, Cody M	0.00	571.68	571.68
04/05/2018	10141	Regular	701	Williams, Kevin L	0.00	1,078.69	1,078.69
04/05/2018	10142	Regular	368	Fulks, Amy D	0.00	833.37	833.37
04/05/2018	10143	Regular	401	Eggleton Jr, Robert L	0.00	1,775.68	1,775.68
04/05/2018	10144	Regular	444	Oxley, Brian J	0.00	1,861.95	1,861.95
04/05/2018	10145	Regular	448	Whitney, Eric B	0.00	1,444.96	1,444.96
04/05/2018	10146	Regular	458	Fleming, Christopher K	0.00	1,307.63	1,307.63
04/05/2018	10147	Regular	463	Garbin, Jason J	0.00	1,933.68	1,933.68
04/05/2018	10148	Regular	465	Blake II, Howard R	0.00	1,254.18	1,254.18
04/05/2018	10149	Regular	468	Clay, Ron L	0.00	1,244.76	1,244.76
04/05/2018	10150	Regular	471	Raynes, Justin M	0.00	1,763.92	1,763.92
04/05/2018	10151	Regular	474	Clay, Mikel A	0.00	862.60	862.60
04/05/2018	10152	Regular	475	Hastings, Christopher D	0.00	1,034.45	1,034.45
04/05/2018	10153	Regular	476	Farry, Joseph R	0.00	1,139.33	1,139.33
04/05/2018	10154	Regular	479	Reekie, Scott R	0.00	1,535.61	1,535.61
04/05/2018	10155	Regular	480	Haynes, Matthew T	0.00	1,249.04	1,249.04
04/05/2018	10156	Regular	481	Ferrell, Justin A	0.00	906.59	906.59
04/05/2018	10157	Regular	482	Bogges, Benjamin R	0.00	906.59	906.59
04/05/2018	10158	Regular	483	Gullion, Christopher Michael	0.00	967.91	967.91
04/05/2018	10159	Regular	497	Buckland-Walsh, Chastity	0.00	119.21	119.21
04/05/2018	10160	Regular	600	Hill Jr, Alex M	0.00	1,329.70	1,329.70
04/05/2018	10161	Regular	703	Easter, Jr., Richard E	0.00	949.96	949.96
04/05/2018	10162	Regular	731	Scarberry, Robert R	0.00	755.13	755.13
04/05/2018	10163	Regular	142	Cox, Mary R	0.00	793.55	793.55
04/05/2018	10164	Regular	724	Lucas, Kenneth D	0.00	891.13	891.13
04/05/2018	10165	Regular	741	Lacy, Dale M	0.00	516.01	516.01
04/05/2018	10166	Regular	746	Jordan, Chad N	0.00	578.76	578.76
04/05/2018	10167	Regular	748	Scarberry, Troy H	0.00	534.37	534.37
04/05/2018	10168	Regular	125	Young, John H	0.00	519.24	519.24

Payment Date	Payment		Employee		Check Amount	Direct Deposit	Total Payment
	Number	Payment Type	Number	Employee Name		Amount	
04/05/2018	10169	Regular	478	Owens , Philip M	0.00	1,000.73	1,000.73
04/05/2018	10170	Regular	667	Jones , Jason S	0.00	832.80	832.80
04/05/2018	45321	Regular	558	Ashley, Christopher Derek	940.55	0.00	940.55
04/05/2018	45322	Regular	559	Powers, Christian C	1,037.98	0.00	1,037.98
04/05/2018	45323	Regular	699	McNealy , James E	658.10	0.00	658.10
04/05/2018	45324	Regular	721	McNealy , John D	631.14	0.00	631.14
04/05/2018	45325	Regular	743	Slater , Theodore E	672.56	0.00	672.56
04/05/2018	45326	Regular	823	Price , Jennifer M	731.73	0.00	731.73
04/05/2018	45327	Regular	828	Witmer , Rylee M	145.61	0.00	145.61
04/05/2018	45328	Regular	450	Richardson , David K	1,025.81	0.00	1,025.81
04/05/2018	45329	Regular	461	Jarrell , Timothy A	855.55	0.00	855.55
04/05/2018	45330	Regular	713	Jones , Joseph M	712.65	0.00	712.65
04/05/2018	45331	Regular	289	Wright, Becky J	523.29	0.00	523.29
04/05/2018	45332	Regular	452	Greene , Clark A	1,426.99	0.00	1,426.99
04/05/2018	45333	Regular	724	Lucas , Kenneth D	51.61	0.00	51.61
04/11/2018	R-44721	Reversal	987	Wildman , Jessica N	-264.83	0.00	-264.83
04/11/2018	45336	Regular	987	Wildman , Jessica N	264.83	0.00	264.83
04/19/2018	10171	Regular	371	Newcome, Mark B	0.00	509.29	509.29
04/19/2018	10172	Regular	542	Atkins , Jonathan P	0.00	1,482.04	1,482.04
04/19/2018	10173	Regular	255	Burt , Mary B	0.00	1,251.55	1,251.55
04/19/2018	10174	Regular	286	Hardman , Kelly S	0.00	985.51	985.51
04/19/2018	10175	Regular	290	Stange, Cheryl L	0.00	516.52	516.52
04/19/2018	10176	Regular	151	Racer , William P	0.00	248.23	248.23
04/19/2018	10177	Regular	153	Elkins , Laurie J	0.00	333.03	333.03
04/19/2018	10178	Regular	155	Shamblin , Andrew D	0.00	340.40	340.40
04/19/2018	10179	Regular	156	Montgomery , John E	0.00	367.40	367.40
04/19/2018	10180	Regular	157	Boggs , Donna S	0.00	367.40	367.40
04/19/2018	10181	Regular	158	Hill , Michael P	0.00	327.63	327.63
04/19/2018	10182	Regular	532	Elkins , Jeffrey A	0.00	1,341.36	1,341.36
04/19/2018	10183	Regular	534	Shinn , Andrew W	0.00	1,339.57	1,339.57
04/19/2018	10184	Regular	536	Mathes , Casey R	0.00	982.70	982.70
04/19/2018	10185	Regular	538	Mathes , Chad W	0.00	2,645.72	2,645.72
04/19/2018	10186	Regular	540	Ely , Robert B	0.00	1,444.53	1,444.53
04/19/2018	10187	Regular	543	Bonnett , Zachary G	0.00	1,553.62	1,553.62
04/19/2018	10188	Regular	546	Price , Carl D	0.00	1,853.27	1,853.27
04/19/2018	10189	Regular	548	Kiser , Garrett M	0.00	1,747.22	1,747.22
04/19/2018	10190	Regular	549	Setliff , James R	0.00	1,184.83	1,184.83
04/19/2018	10191	Regular	550	Harvey , Ronnie L	0.00	1,019.65	1,019.65
04/19/2018	10192	Regular	552	Carr , Cody N	0.00	1,025.21	1,025.21
04/19/2018	10193	Regular	556	Grishaber, Robert G	0.00	1,004.58	1,004.58
04/19/2018	10194	Regular	559	Powers, Christian C	0.00	1,090.35	1,090.35
04/19/2018	10195	Regular	684	Hinkley , Carl G	0.00	459.61	459.61
04/19/2018	10196	Regular	711	McCallister , Gary R	0.00	1,034.94	1,034.94
04/19/2018	10197	Regular	729	Southall , Floyd G	0.00	849.07	849.07
04/19/2018	10198	Regular	742	Gardner , Tyler M	0.00	647.05	647.05
04/19/2018	10199	Regular	745	Scott , Lyquan J	0.00	229.07	229.07
04/19/2018	10200	Regular	745	Scott , Lyquan J	0.00	494.86	494.86
04/19/2018	10201	Regular	822	Godby-Chin , Diana L	0.00	1,010.97	1,010.97
04/19/2018	10202	Regular	827	Spangler , Christina L	0.00	487.78	487.78
04/19/2018	10203	Regular	143	Casebolt , David A	0.00	1,236.44	1,236.44
04/19/2018	10204	Regular	159	Harrison, Nancy H	0.00	676.19	676.19
04/19/2018	10205	Regular	326	Smith , Connie L	0.00	963.23	963.23
04/19/2018	10206	Regular	740	Southall , Cody M	0.00	571.68	571.68
04/19/2018	10207	Regular	701	Williams, Kevin L	0.00	1,099.61	1,099.61
04/19/2018	10208	Regular	368	Fulks , Amy D	0.00	901.56	901.56
04/19/2018	10209	Regular	401	Eggleton Jr, Robert L	0.00	1,775.68	1,775.68
04/19/2018	10210	Regular	444	Oxley , Brian J	0.00	1,476.91	1,476.91
04/19/2018	10211	Regular	448	Whitney , Eric B	0.00	1,304.79	1,304.79
04/19/2018	10212	Regular	458	Fleming , Christopher K	0.00	1,340.19	1,340.19
04/19/2018	10213	Regular	463	Garbin , Jason J	0.00	1,979.87	1,979.87
04/19/2018	10214	Regular	465	Blake II , Howard R	0.00	1,362.00	1,362.00
04/19/2018	10215	Regular	468	Clay , Ron L	0.00	1,329.86	1,329.86
04/19/2018	10216	Regular	471	Raynes , Justin M	0.00	1,240.21	1,240.21
04/19/2018	10217	Regular	474	Clay , Mikel A	0.00	885.69	885.69

Payment Date	Payment		Employee		Check Amount	Direct Deposit	Total Payment
	Number	Payment Type	Number	Employee Name		Amount	
04/19/2018	10218	Regular	475	Hastings , Christopher D	0.00	1,067.64	1,067.64
04/19/2018	10219	Regular	476	Farry , Joseph R	0.00	1,066.99	1,066.99
04/19/2018	10220	Regular	478	Owens , Philip M	0.00	1,047.38	1,047.38
04/19/2018	10221	Regular	479	Reekie , Scott R	0.00	1,217.01	1,217.01
04/19/2018	10222	Regular	480	Haynes, Matthew T	0.00	986.19	986.19
04/19/2018	10223	Regular	481	Ferrell, Justin A	0.00	906.59	906.59
04/19/2018	10224	Regular	482	Bogges, Benjamin R	0.00	906.59	906.59
04/19/2018	10225	Regular	483	Gullion, Christopher Michael	0.00	924.61	924.61
04/19/2018	10226	Regular	497	Buckland-Walsh , Chastity	0.00	60.61	60.61
04/19/2018	10227	Regular	600	Hill Jr, Alex M	0.00	1,329.70	1,329.70
04/19/2018	10228	Regular	703	Easter, Jr. , Richard E	0.00	856.66	856.66
04/19/2018	10229	Regular	731	Scarberry , Robert R	0.00	698.34	698.34
04/19/2018	10230	Regular	142	Cox , Mary R	0.00	793.55	793.55
04/19/2018	10231	Regular	667	Jones , Jason S	0.00	832.80	832.80
04/19/2018	10232	Regular	724	Lucas , Kenneth D	0.00	720.34	720.34
04/19/2018	10233	Regular	741	Lacy , Dale M	0.00	516.01	516.01
04/19/2018	10234	Regular	746	Jordan , Chad N	0.00	509.89	509.89
04/19/2018	10235	Regular	748	Scarberry, Troy H	0.00	518.74	518.74
04/19/2018	10236	Regular	125	Young , John H	0.00	519.24	519.24
04/19/2018	45337	Regular	152	Javins , William R	340.40	0.00	340.40
04/19/2018	45338	Regular	558	Ashley, Christopher Derek	992.53	0.00	992.53
04/19/2018	45339	Regular	699	McNealy , James E	658.10	0.00	658.10
04/19/2018	45340	Regular	721	McNealy , John D	631.14	0.00	631.14
04/19/2018	45341	Regular	743	Slater , Theodore E	700.84	0.00	700.84
04/19/2018	45342	Regular	823	Price , Jennifer M	731.73	0.00	731.73
04/19/2018	45343	Regular	828	Witmer , Rylee M	142.48	0.00	142.48
04/19/2018	45344	Regular	450	Richardson , David K	805.47	0.00	805.47
04/19/2018	45345	Regular	452	Greene , Clark A	1,386.35	0.00	1,386.35
04/19/2018	45346	Regular	461	Jarrell , Timothy A	855.55	0.00	855.55
04/19/2018	45347	Regular	713	Jones , Joseph M	712.65	0.00	712.65
04/19/2018	45348	Regular	289	Wright, Becky J	523.29	0.00	523.29
<b>Total:</b>					<b>17,894.10</b>	<b>127,420.81</b>	<b>145,314.91</b>



CITY OF NITRO, WV

# Check Report

By Check Number

Date Range: 04/01/2018 - 04/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: DISB-DISBURSEMENT ACCOUNT</b>						
IRS	INTERNAL REVENUE SERVICES	04/02/2018	Regular	0.00	1,280.04	47053
NITBUI	NITRO BUILDING COMMISSION	04/04/2018	Regular	0.00	1,707.50	47054
AFLAC-CH	AFLAC	04/05/2018	Regular	0.00	87.55	47055
AMEGEN	AMERICAN GENERAL LIFE INSURANCE COMPAN	04/05/2018	Regular	0.00	328.34	47056
CAPCIT	CAPITOL CITY LODGE #74	04/05/2018	Regular	0.00	227.25	47057
FIDEL-FIRE	NITRO FIREMEN'S PENSION FUND	04/05/2018	Regular	0.00	2,560.20	47058
PEOFED	PEOPLES FEDERAL CREDIT UNION	04/05/2018	Regular	0.00	760.00	47059
FIDEL-POLICE	POLICEMEN'S PENSION FUND	04/05/2018	Regular	0.00	3,495.25	47060
BOBSOM	BOB SUMEREL TIRE INC	04/11/2018	Regular	0.00	695.00	47061
FASTNEL	FASTENEL COMPANY	04/11/2018	Regular	0.00	30.36	47062
FROCOMM	FRONTIER	04/11/2018	Regular	0.00	286.30	47063
GALLS	GALLS, LLC	04/11/2018	Regular	0.00	1,442.10	47064
GRESHAM	GRESHAM PLBG &HTG SUPPLY	04/11/2018	Regular	0.00	94.20	47065
H&HENT	H & H ENTERPRISES	04/11/2018	Regular	0.00	150.00	47066
JOSCON	JOSH CONRAD	04/11/2018	Regular	0.00	130.00	47067
MOUGAS	MOUNTAINEER GAS CO	04/11/2018	Regular	0.00	1,017.90	47068
NAPA	NAPA AUTO PARTS	04/11/2018	Regular	0.00	190.03	47069
NITREG	NITRO REGIONAL WASTE	04/11/2018	Regular	0.00	1,107.72	47070
NOVA	NOVA RUBBER	04/11/2018	Regular	0.00	38.27	47071
OREILLY	OREILLY AUTO PARTS	04/11/2018	Regular	0.00	608.18	47072
FIDEL-PD-CC	POLICEMEN'S PENSION FUND	04/11/2018	Regular	0.00	6,839.48	47073
QUILL	QUILL	04/11/2018	Regular	0.00	64.19	47074
SCRGRA	SCREEN GRAPHICS	04/11/2018	Regular	0.00	200.00	47075
SPILTHO	SPILLMAN THOMAS & BATTLE	04/11/2018	Regular	0.00	5,273.50	47076
THOROB	THOMAS ROBINSON	04/11/2018	Regular	0.00	40.00	47077
NEOPOST	TOTALFUNDS	04/11/2018	Regular	0.00	86.36	47078
TOWCOU	TOWN AND COUNTRY	04/11/2018	Regular	0.00	173.96	47079
UNIFIRST	UNIFIRST CORPORATION	04/11/2018	Regular	0.00	122.74	47080
WVCOPA	WVCOPA	04/11/2018	Regular	0.00	300.00	47081
MAYCASE	MAYOR DAVID CASEBOLT	04/18/2018	Regular	0.00	245.16	47082
AMEASP	AMERICAN ASPHALT OF WV, LLC	04/19/2018	Regular	0.00	241.80	47083
AMTRUST	AMTRUST NORTH AMERICA	04/19/2018	Regular	0.00	6,760.00	47084
AMYFOL	AMY FULKS	04/19/2018	Regular	0.00	47.05	47085
BLABOX	BLACK BOX NETWORK SERVICES	04/19/2018	Regular	0.00	836.37	47086
BOSLEY	BOSLEY RENTAL	04/19/2018	Regular	0.00	67.49	47087
CAPCIT	CAPITOL CITY LODGE #74	04/19/2018	Regular	0.00	227.25	47088
CENHAR	CENTER HARDWARE	04/19/2018	Regular	0.00	128.18	47089
CHESTA	CHERYL STANGE	04/19/2018	Regular	0.00	13.14	47090
COLLIF	COLONIAL LIFE INSURANCE	04/19/2018	Regular	0.00	228.12	47091
DILLS	DILLS FIRE AND SAFTEY EQUIP	04/19/2018	Regular	0.00	500.74	47092
ERIFAM	ERIE FAMILY LIFE INS	04/19/2018	Regular	0.00	12.00	47093
MAYCON	MAY CONTRACTING, INC.	04/19/2018	Regular	0.00	2,279.00	47094
MIDWAY	MIDWAY FORD, INC	04/19/2018	Regular	0.00	50.72	47095
NAPA	NAPA AUTO PARTS	04/19/2018	Regular	0.00	31.80	47096
FIDEL-FIRE	NITRO FIREMEN'S PENSION FUND	04/19/2018	Regular	0.00	2,623.79	47097
NOVA	NOVA RUBBER	04/19/2018	Regular	0.00	39.00	47098
OREILLY	OREILLY AUTO PARTS	04/19/2018	Regular	0.00	724.34	47099
PEOFED	PEOPLES FEDERAL CREDIT UNION	04/19/2018	Regular	0.00	760.00	47100
PILE	PILE HARDWARE	04/19/2018	Regular	0.00	179.93	47101
FIDEL-POLICE	POLICEMEN'S PENSION FUND	04/19/2018	Regular	0.00	3,183.48	47102
QUILL	QUILL	04/19/2018	Regular	0.00	52.16	47103
NEOPOST	TOTALFUNDS	04/19/2018	Regular	0.00	544.88	47104
UNIFIRST	UNIFIRST CORPORATION	04/19/2018	Regular	0.00	303.10	47105
VALCAS	VALLEY CASH FEED	04/19/2018	Regular	0.00	29.95	47106

Check Report

Date Range: 04/01/2018 - 04/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VERIZONFD	VERIZON WIRELESS	04/19/2018	Regular	0.00	596.59	47107
WAGEWORKS	WAGEWORKS	04/19/2018	Regular	0.00	207.75	47108
WVSPR	WEST VIRGINIA SPRING & RADIATOR CO	04/19/2018	Regular	0.00	87.08	47109
WILCO	WILCO LIFE INSURANCE CO	04/19/2018	Regular	0.00	21.68	47110
WVAMER	WV AMERICAN WATER	04/19/2018	Regular	0.00	41.70	47111
WVPAVI	WV PAVING	04/19/2018	Regular	0.00	901.95	47112
REGJAI	WV REGIONAL JAIL AUTHORITY	04/19/2018	Regular	0.00	675.50	47113
WVSTAACA	WV STATE POLICE ACADEMY	04/19/2018	Regular	0.00	195.00	47114
JACREE	JACK REED & SON FRAME AND BODY SHOP	04/19/2018	Regular	0.00	2,271.65	47115
ANGTHO	ANGELO WILLIAMS	04/20/2018	Regular	0.00	-225.00	47116
ANGTHO	ANGELO WILLIAMS	04/20/2018	Regular	0.00	225.00	47116
CHAPRIN	CHAPMAN PRINTING COMPANY, INC.	04/20/2018	Regular	0.00	114.35	47117
ANGTHO	ANGELO WILLIAMS	04/20/2018	Regular	0.00	225.00	47118
ABBWRE	ABBOTT'S WRECKER SERVICE	04/26/2018	Regular	0.00	330.00	47119
AFLAC	AFLAC	04/26/2018	Regular	0.00	751.46	47120
	**Void**	04/26/2018	Regular	0.00	0.00	47121
AMEASP	AMERICAN ASPHALT OF WV, LLC	04/26/2018	Regular	0.00	142.35	47122
AMEGEN	AMERICAN GENERAL LIFE INSURANCE COMPAN	04/26/2018	Regular	0.00	328.34	47123
AMEGEN-CH	AMERICAN GENERAL LIFE	04/26/2018	Regular	0.00	385.55	47124
APPOW	APPALACHIAN POWER	04/26/2018	Regular	0.00	4,722.08	47125
	**Void**	04/26/2018	Regular	0.00	0.00	47126
BOBSOM	BOB SUMEREL TIRE INC	04/26/2018	Regular	0.00	1,220.62	47127
CENHAR	CENTER HARDWARE	04/26/2018	Regular	0.00	470.28	47128
COLLIF	COLONIAL LIFE INSURANCE	04/26/2018	Regular	0.00	228.12	47129
DELAGE	DE LAGE LANDEN	04/26/2018	Regular	0.00	156.18	47130
ERIFAM	ERIE FAMILY LIFE INS	04/26/2018	Regular	0.00	12.00	47131
FINLEY	FINLEY FIRE EQUIPMENT	04/26/2018	Regular	0.00	678.00	47132
HERFIRE	HERITAGE FIRE EQUIPMENT	04/26/2018	Regular	0.00	7,660.53	47133
LEONARD	LEONARDS ELECTRICAL SUPPLIES	04/26/2018	Regular	0.00	355.64	47134
LOWES	LOWES MARKETPLACE	04/26/2018	Regular	0.00	140.12	47135
MATHENYGAR	MATHENY MOTOR TRUCK CO.	04/26/2018	Regular	0.00	42.80	47136
OREILLY	OREILLY AUTO PARTS	04/26/2018	Regular	0.00	1,421.98	47137
FIDEL-PD-CC	POLICEMEN'S PENSION FUND	04/26/2018	Regular	0.00	6,839.48	47138
RENCEN	RENT A CENTER	04/26/2018	Regular	0.00	250.00	47139
UNIFIRST	UNIFIRST CORPORATION	04/26/2018	Regular	0.00	178.72	47140
UNITEDBAN	UNITED BANKCARD CENTER	04/26/2018	Regular	0.00	31,247.34	47141
	**Void**	04/26/2018	Regular	0.00	0.00	47142
	**Void**	04/26/2018	Regular	0.00	0.00	47143
	**Void**	04/26/2018	Regular	0.00	0.00	47144
	**Void**	04/26/2018	Regular	0.00	0.00	47145
WASNAT	WASHINGTON NATIONAL INS CO.	04/26/2018	Regular	0.00	614.72	47146
WVMUNLEDUE	WEST VIRGINIA MUNICIPAL LEAGUE	04/26/2018	Regular	0.00	1,392.04	47147
WVSPR	WEST VIRGINIA SPRING & RADIATOR CO	04/26/2018	Regular	0.00	101.26	47148
WILCO	WILCO LIFE INSURANCE CO	04/26/2018	Regular	0.00	21.68	47149
WV ASSOC	WV ASSOCIATION OF COUNTIES	04/26/2018	Regular	0.00	2,216.00	47150
REGJAI	WV REGIONAL JAIL AUTHORITY	04/26/2018	Regular	0.00	530.75	47151
WVMCRA	WVMCRA	04/26/2018	Regular	0.00	70.00	47152
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	04/10/2018	Bank Draft	0.00	4,144.20	DFT0000888
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	04/10/2018	Bank Draft	0.00	1,639.42	DFT0000889
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	04/15/2018	Bank Draft	0.00	4,394.00	DFT0000895
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	04/10/2018	Bank Draft	0.00	4,225.30	DFT0000911
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	04/10/2018	Bank Draft	0.00	1,702.58	DFT0000912
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	04/15/2018	Bank Draft	0.00	4,397.00	DFT0000918
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	04/15/2018	Bank Draft	0.00	33.00	DFT0000922
RETHERA	RETIREE HEALTH BENEFIT TRUST FUND	04/05/2018	Bank Draft	0.00	16,165.60	DFT0000925
WVPEIA	WV PEIA	04/05/2018	Bank Draft	0.00	36,819.24	DFT0000926
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	04/05/2018	Bank Draft	0.00	462.63	DFT0000939
ING	EMPOWER RETIREMENT	04/05/2018	Bank Draft	0.00	10.00	DFT0000942
ING	EMPOWER RETIREMENT	04/05/2018	Bank Draft	0.00	1,306.53	DFT0000943
HUNBAN	HUNTINGTON BANKS	04/08/2018	Bank Draft	0.00	8,326.29	DFT0000944
HUNBAN	HUNTINGTON BANKS	04/08/2018	Bank Draft	0.00	3,001.68	DFT0000945

Check Report

Date Range: 04/01/2018 - 04/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HUNBAN	HUNTINGTON BANKS	04/08/2018	Bank Draft	0.00	12,834.64	DFT0000946
HUNBAN	HUNTINGTON BANKS	04/08/2018	Bank Draft	0.00	233.69	DFT0000949
HUNBAN	HUNTINGTON BANKS	04/08/2018	Bank Draft	0.00	101.70	DFT0000950
HUNBAN	HUNTINGTON BANKS	04/08/2018	Bank Draft	0.00	434.88	DFT0000951
HUNBAN	HUNTINGTON BANKS	04/08/2018	Bank Draft	0.00	1.70	DFT0000954
HUNBAN	HUNTINGTON BANKS	04/08/2018	Bank Draft	0.00	7.28	DFT0000955
HUNBAN	HUNTINGTON BANKS	04/08/2018	Bank Draft	0.00	93.05	DFT0000958
HUNBAN	HUNTINGTON BANKS	04/08/2018	Bank Draft	0.00	34.56	DFT0000959
HUNBAN	HUNTINGTON BANKS	04/08/2018	Bank Draft	0.00	147.82	DFT0000960
HUNBAN	HUNTINGTON BANKS	04/14/2018	Bank Draft	0.00	-8.54	DFT0000970
HUNBAN	HUNTINGTON BANKS	04/14/2018	Bank Draft	0.00	-36.50	DFT0000971
HUNBAN	HUNTINGTON BANKS	04/14/2018	Bank Draft	0.00	8.54	DFT0000973
HUNBAN	HUNTINGTON BANKS	04/14/2018	Bank Draft	0.00	36.50	DFT0000974
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	04/19/2018	Bank Draft	0.00	462.63	DFT0000981
ING	EMPOWER RETIREMENT	04/19/2018	Bank Draft	0.00	10.00	DFT0000984
ING	EMPOWER RETIREMENT	04/19/2018	Bank Draft	0.00	1,356.53	DFT0000985
HUNBAN	HUNTINGTON BANKS	04/22/2018	Bank Draft	0.00	8,479.63	DFT0000986
HUNBAN	HUNTINGTON BANKS	04/22/2018	Bank Draft	0.00	3,110.62	DFT0000987
HUNBAN	HUNTINGTON BANKS	04/22/2018	Bank Draft	0.00	13,300.86	DFT0000988

Bank Code DISB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	277	94	0.00	117,517.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-225.00
Bank Drafts	33	33	0.00	127,237.06
EFT's	0	0	0.00	0.00
	<b>310</b>	<b>134</b>	<b>0.00</b>	<b>244,529.22</b>

Check Report

Date Range: 04/01/2018 - 04/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL SALES TAX-GENERAL SALES TAX						
GAICON	GAI CONSULTANTS	04/11/2018	Regular	0.00	2,325.00	453
FIDEL-FIRE-CC	FIREMENS PENSION FUND	04/26/2018	Regular	0.00	131,151.07	454

Bank Code GENERAL SALES TAX Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	133,476.07
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
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>133,476.07</b>

**Check Report**

Date Range: 04/01/2018 - 04/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: HOTEL-HOTEL/MOTEL ACCOUNT</b>						
INDSAN	INDUSTRIAL SANITATION, INC.	04/05/2018	Regular	0.00	163.24	1466
THE NITRO	THE NITRO CVB, INC.	04/11/2018	Regular	0.00	4,522.40	1467
INDLAK	INDIAN LAKE	04/19/2018	Regular	0.00	1,000.00	1468
CENHAR	CENTER HARDWARE	04/19/2018	Regular	0.00	15.00	1469
LOWES PR	LOWES	04/19/2018	Regular	0.00	232.97	1470
SCRGRA	SCREEN GRAPHICS	04/26/2018	Regular	0.00	50.00	1471

**Bank Code HOTEL Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	5,983.61
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
	<b>6</b>	<b>6</b>	<b>0.00</b>	<b>5,983.61</b>



Check Report

Date Range: 04/01/2018 - 04/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PAYROLL-PAYROLL ACCOUNT</b>						
JEFELK-SP	NITRO FIREFIGHTERS LOCAL 1822	04/05/2018	Bank Draft	0.00	22.00	DFT0000937
JEFELK-UNION	NITRO FIREFIGHTERS LOCAL 1822	04/05/2018	Bank Draft	0.00	198.00	DFT0000938
JEFELK-SP	NITRO FIREFIGHTERS LOCAL 1822	04/19/2018	Bank Draft	0.00	26.00	DFT0000979
JEFELK-UNION	NITRO FIREFIGHTERS LOCAL 1822	04/19/2018	Bank Draft	0.00	234.00	DFT0000980

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
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>480.00</b>

Check Report

Date Range: 04/01/2018 - 04/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: RECEIPTS-RECEIPTS ACCOUNT</b>						
HUNBANRET	HUNTINTON BANKS	04/13/2018	Bank Draft	0.00	1,126.00	DFT0000976
HUNBANRETPD	HUNTINGTON BANKS	04/13/2018	Bank Draft	0.00	2,710.00	DFT0000977

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
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>3,836.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	285	102	0.00	256,976.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-225.00
Bank Drafts	39	39	0.00	131,553.06
EFT's	0	0	0.00	0.00
	<b>324</b>	<b>148</b>	<b>0.00</b>	<b>388,304.90</b>

### Fund Summary

Fund	Name	Period	Amount
001	GENERAL FUND	4/2018	388,304.90
			<u>388,304.90</u>



Table with columns: Account, Name, Balance. Sections include Fund: 001 - GENERAL FUND, Assets, Liability, and Equity. Total Assets: 3,459,971.50. Total Liability: 2,103,988.75. Total Equity: 481,504.49. Total Liabilities, Equity and Current Surplus (Deficit): 3,459,971.50.

## Balance Sheet

Account	Name	Balance	
<b>Fund: 002 - COAL SEVERANCE FUND</b>			
<b>Assets</b>			
<u>002-102-100</u>	Coal Severance Tax Acct	6,392.05	
<u>002-109-101</u>	Taxes Receivable Coal Sev	6,094.32	
	<b>Total Assets:</b>	<b>12,486.37</b>	<b><u>12,486.37</u></b>
<b>Liability</b>			
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<u>002-298-102</u>	Assigned Coal Severance	15,167.05	
<u>002-298-108</u>	Unassigned Coal Severance	-7,497.48	
	<b>Total Beginning Equity:</b>	<b>7,669.57</b>	
Total Revenue		19,443.84	
Total Expense		14,627.04	
<b>Revenues Over/Under Expenses</b>		<b>4,816.80</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>12,486.37</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>12,486.37</u></b>

Income Statement

For Fiscal: 2017-2018 Period Ending: 04/30/2018

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 001 - GENERAL FUND</b>					
<b>Revenue</b>					
	7,495,606.85	7,625,633.85	1,154,776.24	7,086,933.54	538,700.31
<b>Revenue Total:</b>	<b>7,495,606.85</b>	<b>7,625,633.85</b>	<b>1,154,776.24</b>	<b>7,086,933.54</b>	<b>538,700.31</b>
<b>Expense</b>					
409 - Mayor	98,490.42	98,490.42	7,983.00	88,384.32	10,106.10
410 - City Council	403,981.10	124,733.10	3,398.01	57,121.51	67,611.59
411 - Recorder	54,099.39	54,099.39	3,805.01	46,241.03	7,858.36
413 - Treasurer	70,524.38	70,524.38	5,286.29	56,079.61	14,444.77
416 - Municipal Court	89,845.96	89,845.96	7,417.83	72,457.56	17,388.40
435 - Regional Development Authority	3,000.00	3,000.00	0.00	2,029.30	970.70
436 - Building Department	78,063.56	161,663.56	8,653.44	153,105.11	8,558.45
440 - City Hall	505,570.56	515,570.56	31,791.94	399,989.97	115,580.59
566 - Public Works Department	467,290.54	473,645.54	24,622.31	339,673.16	133,972.38
700 - Police Department	1,792,485.00	1,925,767.00	137,777.02	1,546,161.39	379,605.61
706 - Fire Department	1,674,525.00	1,771,125.00	228,640.25	1,447,648.81	323,476.19
707 - Dog Warden/Humane Society	21,000.00	21,000.00	0.00	3,609.41	17,390.59
750 - Streets & Highways	532,320.00	539,828.00	18,319.38	350,512.80	189,315.20
800 - Garbage Department	356,159.00	377,882.00	25,020.98	268,639.83	109,242.17
801 - Landfill & Incinerator Department	180,000.00	180,000.00	5,424.13	147,262.05	32,737.95
900 - Parks & Recreation	62,950.00	62,950.00	5,871.10	93,498.05	-30,548.05
901 - Visitors Bureau	104,591.00	104,591.00	13,894.71	90,460.38	14,130.62
903 - Fair Associations/Festival	0.00	22,000.00	606.27	15,226.66	6,773.34
904 - Swimming Pools	114,812.00	114,812.00	174.53	87,092.19	27,719.81
905 - Concessions	27,582.00	27,582.00	0.00	22,885.93	4,696.07
911 - Historical Commission	4,072.00	4,072.00	305.65	7,481.83	-3,409.83
916 - Library	163,342.00	163,342.00	12,637.09	144,479.22	18,862.78
951 - Seniors	72,809.00	72,809.00	2,149.20	36,050.82	36,758.18
975 - General Government	39,284.00	39,284.00	0.00	32,950.04	6,333.96
976 - Public Safety	260,252.00	134,962.00	0.00	201,638.04	-66,676.04
977 - Streets & Transportation	8,352.00	1,997.00	0.00	42,732.40	-40,735.40
978 - Health & Sanitation	21,723.00	0.00	0.00	58,200.00	-58,200.00
979 - Culture & Recreation	1,648,653.00	1,648,653.00	2,325.00	400,843.86	1,247,809.14
<b>Expense Total:</b>	<b>8,855,776.91</b>	<b>8,804,228.91</b>	<b>546,103.14</b>	<b>6,212,455.28</b>	<b>2,591,773.63</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>-1,360,170.06</b>	<b>-1,178,595.06</b>	<b>608,673.10</b>	<b>874,478.26</b>	<b>-2,053,073.32</b>
<b>Fund: 002 - COAL SEVERANCE FUND</b>					
<b>Revenue</b>					
	15,000.00	15,000.00	4,446.68	19,443.84	-4,443.84
<b>Revenue Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>4,446.68</b>	<b>19,443.84</b>	<b>-4,443.84</b>
<b>Expense</b>					
410 - City Council	0.00	0.00	0.00	883.34	-883.34
416 - Municipal Court	0.00	0.00	0.00	883.32	-883.32
700 - Police Department	0.00	0.00	0.00	883.34	-883.34
951 - Seniors	15,000.00	16,575.00	0.00	11,977.04	4,597.96
<b>Expense Total:</b>	<b>15,000.00</b>	<b>16,575.00</b>	<b>0.00</b>	<b>14,627.04</b>	<b>1,947.96</b>
<b>Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,575.00</b>	<b>4,446.68</b>	<b>4,816.80</b>	<b>-6,391.80</b>
<b>Total Surplus (Deficit):</b>	<b>-1,360,170.06</b>	<b>-1,180,170.06</b>	<b>613,119.78</b>	<b>879,295.06</b>	<b>-2,059,465.12</b>