

AGENDA  
NITRO CITY COUNCIL  
NOVEMBER 1, 2016

CALL TO ORDER: Mayor Dave Casebolt  
Ward 1 Councilwoman Donna S. Boggs  
Ward 3 Councilwoman Laurie Elkins  
Councilman at Large John Montgomery  
Councilman at Large Andy Shamblin

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

INVOCATION/PLEDGE OF ALLEGIANCE

FUTURE DATES OF COUNCIL: November 15, December 6 and 20

APPROVAL OF COUNCIL MINTUES: October 18

DECA DAY PROCLAMATION: Mayor Dave Casebolt

OLD BUSINESS

SECOND READING ARTICLE 521 LIQUOR CONTROL/SUNDAY BRUNCH ORDINANCE:  
Councilman John Montgomery

RECOMMENDATION OF COMMITTEE FOR MUNICIPAL SERVICE BILLING BIDS:  
Recorder Rita Cox

RECOMMENDATION OF COMMITTEE FOR 2017 CALENDAR BIDS: Recorder Rita  
Cox

PAVING COMMITTEE DECISION FOR SECOND AVENUE PAVING: Councilman Bill  
Javins

FINALIZING FOUR YEAR PLAN FOR 2016-2020 COUNCIL: Mayor Dave Casebolt

NITRO CITY COUNCIL  
MINUTES  
NOVEMBER 1, 2016

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

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

FUTURE DATES OF COUNCIL: Recorder Cox said the future dates of Council are November 15 and December 6 and 20.

APPROVAL OF COUNCIL MINUTES: COUNCILMAN JOHN MONTGOMERY MADE THE MOTION THAT THE MINUTES OF OCTOBER 18 BE APPROVED AND COUNCILMAN BILL RACER SECONDED THE MOTION. THE MOTION WAS APPROVED BY A UNANIMOUS VOTE OF COUNCIL.

DECA DAY PROCLAMATION: Councilman Shamblin introduced Nitro High School students and read a Proclamation from Mayor Casebolt declaring November 1, 2016 as DECA Day in Nitro. Some of the students gave a history of DECA and some background on the work they do.

OLD BUSINESS

SECOND READING ARTICLE 521 LIQUOR CONTROL/SUNDAY BRUNCH ORDINANCE: COUNCILMAN MONTGOMERY MADE THE MOTION THAT COUNCIL PASS ON SECOND READING ARTICLE 521 LIQUOR CONTROL/SUNDAY BRUNCH ORDINANCE THAT WILL PERMIT THE SALE OF ALCOHOL ON SUNDAY BEGINNING AT 10:00 AM. THE SECOND WAS BY COUNCILMAN JAVINS. VOTING FOR THE ORDINANCE WERE COUNCILMEN MONTGOMERY, JAVINS, RACER AND HILL, AND COUNCILWOMEN BOGGS AND ELKINS. VOTING IN OPPOSITION TO THE MOTION WAS COUNCILMAN SHAMBLIN. THE MOTION CARRIED.

RECOMMENDATION OF COMMITTEE FOR MUNICIPAL SERVICE BILLING BIDS: Recorder Rita Cox said the committee consisting of John Montgomery, John Young, and Recorder Cox met to consider the bid for billing and there was only one bid. John Young had expressed a concern that the billing might change during the year because of the new software purchased recently for City Hall and after researching there was nothing that committed the city to a full year. COUNCILMAN MONTGOMERY MADE THE MOTION THAT THE MUNICIPAL SERVICE BILLING CONTRACT BE AWARDED TO DUNBAR PRINTING FOR 3500 MUNICIPAL SERVICE FEE INVOICES AND POSTAL PREP AT \$.250 EACH WITH A SECOND BY COUNCILMAN JAVINS. VOTE WAS UNANIMOUS FOR THE MOTION.

RECOMMENDATION OF COMMITTEE FOR 2017 CALENDAR BIDS: COUNCILMAN MONTGOMERY MADE THE MOTION THAT THE CONTRACT GO TO CENTRAL PRINTING FOR 24 PAGES PLUS COVER AT \$2150; 28 PAGES PLUS COVER AT \$2650; 32 PAGES PLUS COVER AT \$3150. THE SECOND WAS BY COUNCILMAN RACER AND THE MOTION CARRIED.

PAVING COMMITTEE DECISION FOR SECOND AVENUE PAVING: COUNCILMAN JAVINS MADE THE MOTION THAT COUNCIL ACCEPT THE DECISION OF THE PAVING COMMITTEE TO AWARD THE BID TO ASPHALT CONTRACTOR AND SITE WORK FOR \$98,370.00 TO PAVE SECOND AVENUE FROM 40<sup>TH</sup> STREET TO 23<sup>RD</sup> STREET WITH A SECOND BY COUNCILMAN RACER. VOTE WAS UNANIMOUS FOR THE MOTION.

FINALISHING FOUR YEAR PLAN FOR 2016-2020 COUNCIL: COUNCILMAN MONTGOMERY MADE THE MOTION TO TABLE THIS ITEM UNTIL THE FOLLOWING MEETING WITH A SECOND BY COUNCILMAN HILL. THE MOTION CARRIED.

#### NEW BUSINESS

CONSIDERATION OF LOAN PLAN TO FUND EAST END DRAINAGE PROJECT AND RIVERBANK STABILIZATION PROJECT: Recorder Cox called on John Young to tell what information he had found out. He said that the discussion had been whether to get a loan for the work or to get a line of credit. He said he has been in touch with Huntington Banks and is working on a plan.

TREASURER REPORT: COUNCILMAN JAVINS MADE THE MOTION THAT COUNCIL ACCEPT THE TREASURER REPORT WITH A SECOND BY COUNCILWOMAN ELKINS. VOTE WAS FOR THE MOTION.

ATTORNEY REPORT: Johnnie Brown said he did not have a report.

MAYOR REPORT: Mayor Casebolt was not present.

COUNCIL COMMENTS: Recorder Cox said there were a lot of hot dogs given out at the Hoe Down.

Councilman Javins said they were very busy at the Hoe Down giving out hot dogs. He said they could have used some more workers. He said Ivan Meadows and Al Walls were among those that helped.

Councilman Montgomery said he enjoyed working at the Hoe Down.

PUBLIC COMMENTS: Bob Schamber said he appreciated the work being done for Streetscape. He said he especially appreciates the contractor doing the extra work on the sidewalk to benefit the Seniors.

Rowan Zoeller and Brad Cochran introduced themselves and said they were representing WVSU Extension and would like to help with gardening work in town. Recorder Cox invited them to the Centennial Committee meeting on Wednesday to possibly plan a Victory Garden.

ADJOURNMENT: COUNCILMAN RACER MADE THE MOTION THAT THE MEETING BE ADJOURNED WITH A SECOND BY COUNCILMAN HILL AND THE MOTION CARRIED.

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DAVID CASEBOLT, MAYOR

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RITA COX, RECORDER

**City Of Nitro FY Current  
Payroll Register**

**For the Period From Oct 1, 2016 to Oct 31, 2016**

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Employee ID	Employee	Check No.	Date	Pay Type	Pay Hrs	Gross
823	Jennifer M. Price	1063	10/11/16	Regular	80.00	968.00
825	Kirsten D. Spangler	1064	10/11/16	Regular	16.00	143.20
827	Christina L. Spangler	1065	10/11/16	Regular	80.00	720.00
450	David K. Richardson	44251	10/11/16	Regular	80.00	2,373.91
450	David K. Richardson	44251	10/11/16	Overtime	19.00	
452	Clark A. Greene	44253	10/11/16	Regular	86.00	2,226.56
452	Clark A. Greene	44253	10/11/16	AnnualLeave	12.00	
459	Richard L. Foster	44254	10/11/16	SickLeave	60.00	1,963.92
459	Richard L. Foster	44254	10/11/16	AnnualLeave	24.00	
461	Timothy A. Jarrell	44256	10/11/16	Regular	83.00	1,728.24
461	Timothy A. Jarrell	44256	10/11/16	SickLeave	1.00	
526	Ronnie A. King	44257	10/11/16	Regular	80.00	2,332.00
612	Robert E. Lewis	44259	10/11/16	Vacation	80.00	1,674.40
624	Alex M. Hill Sr.	44260	10/11/16	Regular	80.00	1,258.26
624	Alex M. Hill Sr.	44260	10/11/16	Overtime	11.00	
699	James E. McNealy	44261	10/11/16	Regular	80.00	868.00
713	Joseph M. Jones	44262	10/11/16	Regular	80.00	925.60
721	John D. McNealy	44263	10/11/16	Regular	80.00	868.00
724	Kenneth D. Lucas	44264	10/11/16	Regular	80.00	781.60
736	Chad T. Morris	44265	10/11/16	Regular	80.00	821.60
736	Chad T. Morris	44265	10/11/16	Overtime	8.00	
741	Dale M. Lacy	44266	10/11/16	Regular	80.00	844.43
741	Dale M. Lacy	44266	10/11/16	Overtime	11.00	
742	Tyler M. Gardner	44267	10/11/16	Regular	80.00	844.43
742	Tyler M. Gardner	44267	10/11/16	Overtime	11.00	
743	Theodore E. Slater	44268	10/11/16	Regular	80.00	700.00
745	Lyquan J. Scott	44269	10/11/16	Regular	80.00	770.00
745	Lyquan J. Scott	44269	10/11/16	SickLeave	8.00	
600	Alex M. Hill, Jr	44270	10/11/16	Salary		1,923.08
667	Jason S. Jones	44272	10/11/16	Regular	80.00	1,144.80
684	Carl G. Hinkley	44273	10/11/16	Regular	72.00	868.00
684	Carl G. Hinkley	44273	10/11/16	SickLeave	8.00	
703	Richard E. Easter, Jr.	44274	10/11/16	Regular	40.00	1,122.40
703	Richard E. Easter, Jr.	44274	10/11/16	Vacation	40.00	
729	Floyd G. Southall	44275	10/11/16	Regular	80.00	971.52
729	Floyd G. Southall	44275	10/11/16	Overtime	8.00	
739	James K. Caudill	44276	10/11/16	Regular	72.00	768.00
739	James K. Caudill	44276	10/11/16	Overtime	4.00	
739	James K. Caudill	44276	10/11/16	SickLeave	8.00	
740	Cody M. Southall	44277	10/11/16	Regular	80.00	727.80
740	Cody M. Southall	44277	10/11/16	Overtime	1.00	
912	Tiffany L. Delafuentes	44278	10/11/16	Regular	34.50	448.50
987	Jessica N. Wildman	44279	10/11/16	Regular	34.50	345.00
461	Timothy A. Jarrell	44280	10/11/16	BuyOutAccumLeav	16.00	327.36
459	Richard L. Foster	44281	10/11/16	BuyOutAccumLeav	16.00	374.08
452	Clark A. Greene	44283	10/11/16	Regular	3.00	68.16
125	John H. Young	DIRDEP7798	10/11/16	Salary		1,730.77
129	Kristina D. Raynes	DIRDEP7799	10/11/16	Salary		950.00
130	Richard W. Walters	DIRDEP7800	10/11/16	Salary		850.00
142	Mary R. Cox	DIRDEP7801	10/11/16	Salary		1,153.85
143	David A. Casebolt	DIRDEP7802	10/11/16	Salary		1,730.77
255	Mary B. Burt	DIRDEP7803	10/11/16	Regular	80.00	1,551.20
285	Kathy J. Hudson	DIRDEP7805	10/11/16	Regular	72.00	733.60
285	Kathy J. Hudson	DIRDEP7805	10/11/16	Vacation	8.00	
286	Kelly S. Hardman	DIRDEP7806	10/11/16	Regular	72.00	1,161.60

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Payroll Register**

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Employee ID	Employee	Check No.	Date	Pay Type	Pay Hrs	Gross
286	Kelly S. Hardman	DIRDEP7806	10/11/16	Vacation	8.00	
326	Connie L. Smith	DIRDEP7807	10/11/16	Regular	70.00	1,773.74
326	Connie L. Smith	DIRDEP7807	10/11/16	Overtime	9.00	
326	Connie L. Smith	DIRDEP7807	10/11/16	Holiday	10.00	
368	Amy D. Fulks	DIRDEP7808	10/11/16	Regular	80.00	1,598.90
368	Amy D. Fulks	DIRDEP7808	10/11/16	Overtime	14.00	
400	Harold S. Walker	DIRDEP7809	10/11/16	Salary		2,393.60
441	Donald A. Scurlock	DIRDEP7810	10/11/16	Regular	80.00	2,359.68
441	Donald A. Scurlock	DIRDEP7810	10/11/16	BuyOutAccumLeav	16.00	
444	Brian J. Oxley	DIRDEP7812	10/11/16	Regular	52.00	2,514.72
444	Brian J. Oxley	DIRDEP7812	10/11/16	SickLeave	36.00	
444	Brian J. Oxley	DIRDEP7812	10/11/16	BuyOutAccumLeav	16.00	
448	Eric B. Whitney	DIRDEP7814	10/11/16	Regular	80.00	1,767.50
448	Eric B. Whitney	DIRDEP7814	10/11/16	Overtime	5.00	
458	Christopher K. Fleming	DIRDEP7815	10/11/16	Regular	80.00	2,012.98
458	Christopher K. Fleming	DIRDEP7815	10/11/16	Overtime	7.50	
463	Jason J. Garbin	DIRDEP7816	10/11/16	Regular	80.00	2,360.42
463	Jason J. Garbin	DIRDEP7816	10/11/16	Overtime	18.00	
465	Howard R. Blake II	DIRDEP7817	10/11/16	Regular	80.00	2,163.48
465	Howard R. Blake II	DIRDEP7817	10/11/16	Overtime	13.50	
465	Howard R. Blake II	DIRDEP7817	10/11/16	BuyOutAccumLeav	16.00	
468	Ron L. Clay	DIRDEP7818	10/11/16	Regular	41.00	1,797.80
468	Ron L. Clay	DIRDEP7818	10/11/16	SickLeave	48.00	
471	Justin M. Raynes	DIRDEP7819	10/11/16	Regular	80.00	2,741.64
471	Justin M. Raynes	DIRDEP7819	10/11/16	Overtime	36.00	
474	Mikel A. Clay	DIRDEP7820	10/11/16	Regular	80.00	1,485.75
474	Mikel A. Clay	DIRDEP7820	10/11/16	Overtime	5.00	
475	Christopher D. Hastings	DIRDEP7821	10/11/16	Regular	80.00	1,587.00
475	Christopher D. Hastings	DIRDEP7821	10/11/16	AnnualLeave	12.00	
476	Joseph R. Farry	DIRDEP7823	10/11/16	Regular	80.00	2,020.62
476	Joseph R. Farry	DIRDEP7823	10/11/16	Overtime	22.00	
476	Joseph R. Farry	DIRDEP7823	10/11/16	AnnualLeave	6.00	
478	Philip M. Owens	DIRDEP7824	10/11/16	Regular	80.00	1,369.12
478	Philip M. Owens	DIRDEP7824	10/11/16	Overtime	4.00	
479	Scott R. Reekie	DIRDEP7825	10/11/16	Regular	80.00	2,169.10
479	Scott R. Reekie	DIRDEP7825	10/11/16	Overtime	37.50	
497	Chastity Buckland-Walsh	DIRDEP7826	10/11/16	Regular	14.00	122.50
532	Jeffrey A. Elkins	DIRDEP7827	10/11/16	Salary		2,355.54
534	Andrew W. Shinn	DIRDEP7829	10/11/16	Regular	42.00	1,887.84
534	Andrew W. Shinn	DIRDEP7829	10/11/16	SickLeave	66.00	
536	Casey R. Mathes	DIRDEP7830	10/11/16	Regular	60.00	1,887.84
536	Casey R. Mathes	DIRDEP7830	10/11/16	SickLeave	48.00	
538	Chad W. Mathes	DIRDEP7832	10/11/16	Regular	108.00	2,840.64
538	Chad W. Mathes	DIRDEP7832	10/11/16	Overtime	40.00	
540	Rob C. Ely	DIRDEP7834	10/11/16	Regular	60.00	2,421.12
540	Rob C. Ely	DIRDEP7834	10/11/16	Overtime	24.00	
540	Rob C. Ely	DIRDEP7834	10/11/16	AnnualLeave	48.00	
542	Jonathan P. Atkins	DIRDEP7836	10/11/16	Regular	84.00	2,035.44
542	Jonathan P. Atkins	DIRDEP7836	10/11/16	Overtime	12.00	
542	Jonathan P. Atkins	DIRDEP7836	10/11/16	StepUpPay	24.00	
542	Jonathan P. Atkins	DIRDEP7836	10/11/16	TrainOT	4.00	
543	Zachary G. Bonnett	DIRDEP7838	10/11/16	Regular	84.00	1,918.29
543	Zachary G. Bonnett	DIRDEP7838	10/11/16	Overtime	11.00	
543	Zachary G. Bonnett	DIRDEP7838	10/11/16	StepUpPay	24.00	
546	Carl D. Price	DIRDEP7839	10/11/16	Regular	90.00	1,634.04



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### Payroll Register

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546	Carl D. Price	DIRDEP7839	10/11/16	StepUpPay	18.00	
548	Garrett M. Kiser	DIRDEP7841	10/11/16	Regular	84.00	2,605.80
548	Garrett M. Kiser	DIRDEP7841	10/11/16	Overtime	44.00	
548	Garrett M. Kiser	DIRDEP7841	10/11/16	TrainOT	8.00	
548	Garrett M. Kiser	DIRDEP7841	10/11/16	AnnualLeave	24.00	
549	James R. Setliff	DIRDEP7842	10/11/16	Regular	84.00	1,852.58
549	James R. Setliff	DIRDEP7842	10/11/16	Overtime	15.00	
549	James R. Setliff	DIRDEP7842	10/11/16	TrainOT	4.00	
549	James R. Setliff	DIRDEP7842	10/11/16	AnnualLeave	24.00	
550	Ronnie L. Harvey	DIRDEP7844	10/11/16	Regular	84.00	1,772.82
550	Ronnie L. Harvey	DIRDEP7844	10/11/16	Overtime	15.00	
550	Ronnie L. Harvey	DIRDEP7844	10/11/16	AnnualLeave	24.00	
552	Cody N. Carr	DIRDEP7846	10/11/16	Regular	108.00	1,530.90
552	Cody N. Carr	DIRDEP7846	10/11/16	Overtime	9.00	
553	Jacob B. Clendenin	DIRDEP7847	10/11/16	Regular	108.00	1,360.80
711	Gary R. McCallister	DIRDEP7848	10/11/16	Regular	40.00	1,234.19
711	Gary R. McCallister	DIRDEP7848	10/11/16	Overtime	11.00	
711	Gary R. McCallister	DIRDEP7848	10/11/16	SickLeave	40.00	
822	Diana L. Godby-Chin	DIRDEP7849	10/11/16	Salary		1,324.00
823	Jennifer M. Price	1066	10/25/16	Regular	40.00	968.00
823	Jennifer M. Price	1066	10/25/16	Holiday	8.00	
823	Jennifer M. Price	1066	10/25/16	Vacation	32.00	
825	Kirsten D. Spangler	1067	10/25/16	Regular	17.00	152.15
827	Christina L. Spangler	1068	10/25/16	Regular	72.00	720.00
827	Christina L. Spangler	1068	10/25/16	Holiday	8.00	
152	William R. Javins	44284	10/25/16	Salary		400.00
450	David K. Richardson	44285	10/25/16	Regular	80.00	3,125.78
450	David K. Richardson	44285	10/25/16	Overtime	34.00	
450	David K. Richardson	44285	10/25/16	HolidayWork	8.00	
452	Clark A. Greene	44287	10/25/16	Regular	80.00	2,635.52
452	Clark A. Greene	44287	10/25/16	Overtime	18.00	
452	Clark A. Greene	44287	10/25/16	HolidayWork	6.00	
459	Richard L. Foster	44288	10/25/16	Regular	45.00	2,548.42
459	Richard L. Foster	44288	10/25/16	BuyOutAccumLeav	16.00	
459	Richard L. Foster	44288	10/25/16	AnnualLeave	48.00	
461	Timothy A. Jarrell	44290	10/25/16	Regular	80.00	2,423.88
461	Timothy A. Jarrell	44290	10/25/16	Overtime	4.00	
461	Timothy A. Jarrell	44290	10/25/16	HolidayWork	8.00	
461	Timothy A. Jarrell	44290	10/25/16	BuyOutAccumLeav	16.00	
461	Timothy A. Jarrell	44290	10/25/16	AnnualLeave	4.00	
526	Ronnie A. King	44291	10/25/16	Regular	72.00	2,332.00
526	Ronnie A. King	44291	10/25/16	Holiday	8.00	
612	Robert E. Lewis	44293	10/25/16	Regular	72.00	2,667.68
612	Robert E. Lewis	44293	10/25/16	Overtime	32.00	
612	Robert E. Lewis	44293	10/25/16	Holiday	8.00	
624	Alex M. Hill Sr.	44294	10/25/16	Regular	72.00	1,046.40
624	Alex M. Hill Sr.	44294	10/25/16	Holiday	8.00	
699	James E. McNealy	44295	10/25/16	Regular	72.00	868.00
699	James E. McNealy	44295	10/25/16	Holiday	8.00	
713	Joseph M. Jones	44296	10/25/16	Regular	72.00	925.60
713	Joseph M. Jones	44296	10/25/16	Holiday	8.00	
721	John D. McNealy	44297	10/25/16	Regular	72.00	868.00
721	John D. McNealy	44297	10/25/16	Holiday	8.00	
724	Kenneth D. Lucas	44298	10/25/16	Regular	72.00	781.60
724	Kenneth D. Lucas	44298	10/25/16	Holiday	8.00	

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736	Chad T. Morris	44299	10/25/16	Regular	72.00	714.40
736	Chad T. Morris	44299	10/25/16	Holiday	8.00	
741	Dale M. Lacy	44300	10/25/16	Regular	72.00	700.00
741	Dale M. Lacy	44300	10/25/16	Holiday	8.00	
742	Tyler M. Gardner	44301	10/25/16	Regular	72.00	778.78
742	Tyler M. Gardner	44301	10/25/16	Overtime	6.00	
742	Tyler M. Gardner	44301	10/25/16	Holiday	8.00	
743	Theodore E. Slater	44302	10/25/16	Regular	72.00	700.00
743	Theodore E. Slater	44302	10/25/16	Holiday	8.00	
745	Lyquan J. Scott	44303	10/25/16	Regular	72.00	870.69
745	Lyquan J. Scott	44303	10/25/16	Overtime	13.00	
745	Lyquan J. Scott	44303	10/25/16	Holiday	8.00	
624	Alex M. Hill Sr.	44304	10/25/16	BuyOutAccumLeav	40.00	513.60
125	John H. Young	DIRDEP7851	10/25/16	Salary		1,730.77
142	Mary R. Cox	DIRDEP7852	10/25/16	Salary		1,153.85
143	David A. Casebolt	DIRDEP7853	10/25/16	Salary		1,730.77
151	Willam P. Racer	DIRDEP7854	10/25/16	Salary		400.00
153	Laurie J. Elkins	DIRDEP7855	10/25/16	Salary		400.00
155	Andrew D. Shamblin	DIRDEP7856	10/25/16	Salary		400.00
156	John E. Montgomery	DIRDEP7857	10/25/16	Salary		400.00
157	Donna S. Boggs	DIRDEP7858	10/25/16	Salary		400.00
158	Michael P. Hill	DIRDEP7859	10/25/16	Salary		400.00
255	Mary B. Burt	DIRDEP7860	10/25/16	Regular	72.00	1,551.20
255	Mary B. Burt	DIRDEP7860	10/25/16	Holiday	8.00	
285	Kathy J. Hudson	DIRDEP7862	10/25/16	Regular	80.00	733.60
286	Kelly S. Hardman	DIRDEP7863	10/25/16	Regular	59.00	1,161.60
286	Kelly S. Hardman	DIRDEP7863	10/25/16	Holiday	8.00	
286	Kelly S. Hardman	DIRDEP7863	10/25/16	Vacation	8.00	
286	Kelly S. Hardman	DIRDEP7863	10/25/16	SickLeave	5.00	
326	Connie L. Smith	DIRDEP7864	10/25/16	Regular	40.00	1,574.52
326	Connie L. Smith	DIRDEP7864	10/25/16	Overtime	2.00	
326	Connie L. Smith	DIRDEP7864	10/25/16	Holiday	10.00	
326	Connie L. Smith	DIRDEP7864	10/25/16	Vacation	30.00	
497	Chastity Buckland-Walsh	DIRDEP7865	10/25/16	Regular	14.00	122.50
532	Jeffrey A. Elkins	DIRDEP7866	10/25/16	Salary		2,355.54
534	Andrew W. Shinn	DIRDEP7868	10/25/16	Regular	108.00	1,887.84
536	Casey R. Mathes	DIRDEP7869	10/25/16	Regular	108.00	2,221.32
536	Casey R. Mathes	DIRDEP7869	10/25/16	HolidayWork	12.00	
536	Casey R. Mathes	DIRDEP7869	10/25/16	CallOutOT	2.00	
538	Chad W. Mathes	DIRDEP7871	10/25/16	Regular	108.00	1,887.84
540	Rob C. Ely	DIRDEP7873	10/25/16	Regular	108.00	2,706.96
540	Rob C. Ely	DIRDEP7873	10/25/16	Overtime	24.00	
540	Rob C. Ely	DIRDEP7873	10/25/16	HolidayWork	12.00	
542	Jonathan P. Atkins	DIRDEP7875	10/25/16	Regular	108.00	2,011.62
542	Jonathan P. Atkins	DIRDEP7875	10/25/16	StepUpOT	15.00	
543	Zachary G. Bonnett	DIRDEP7877	10/25/16	Regular	108.00	1,945.86
543	Zachary G. Bonnett	DIRDEP7877	10/25/16	CallOutOT	14.00	
546	Carl D. Price	DIRDEP7878	10/25/16	Regular	99.00	1,663.20
546	Carl D. Price	DIRDEP7878	10/25/16	Overtime	2.00	
546	Carl D. Price	DIRDEP7878	10/25/16	StepUpPay	9.00	
548	Garrett M. Kiser	DIRDEP7880	10/25/16	Regular	108.00	1,578.30
548	Garrett M. Kiser	DIRDEP7880	10/25/16	CallOutOT	2.00	
549	James R. Setliff	DIRDEP7881	10/25/16	Regular	108.00	1,713.00
549	James R. Setliff	DIRDEP7881	10/25/16	HolidayWork	12.00	
550	Ronnie L. Harvey	DIRDEP7883	10/25/16	Regular	108.00	1,473.72

**City Of Nitro FY Current  
Payroll Register**

**For the Period From Oct 1, 2016 to Oct 31, 2016**

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Employee ID	Employee	Check No.	Date	Pay Type	Pay Hrs	Gross
552	Cody N. Carr	DIRDEP7885	10/25/16	Regular	108.00	1,436.40
552	Cody N. Carr	DIRDEP7885	10/25/16	CallOutOT	4.00	
553	Jacob B. Clendenin	DIRDEP7886	10/25/16	Regular	108.00	1,398.60
553	Jacob B. Clendenin	DIRDEP7886	10/25/16	CallOutOT	2.00	
600	Alex M. Hill, Jr	DIRDEP7887	10/25/16	Salary		1,923.08
667	Jason S. Jones	DIRDEP7889	10/25/16	Regular	72.00	1,144.80
667	Jason S. Jones	DIRDEP7889	10/25/16	Holiday	8.00	
684	Carl G. Hinkley	DIRDEP7890	10/25/16	Regular	32.00	868.00
684	Carl G. Hinkley	DIRDEP7890	10/25/16	Holiday	8.00	
684	Carl G. Hinkley	DIRDEP7890	10/25/16	Vacation	40.00	
703	Richard E. Easter, Jr.	DIRDEP7891	10/25/16	Regular	72.00	1,122.40
703	Richard E. Easter, Jr.	DIRDEP7891	10/25/16	Holiday	8.00	
711	Gary R. McCallister	DIRDEP7892	10/25/16	Regular	72.00	1,139.74
711	Gary R. McCallister	DIRDEP7892	10/25/16	Overtime	6.00	
711	Gary R. McCallister	DIRDEP7892	10/25/16	Holiday	8.00	
729	Floyd G. Southall	DIRDEP7893	10/25/16	Regular	72.00	1,145.76
729	Floyd G. Southall	DIRDEP7893	10/25/16	Overtime	19.00	
729	Floyd G. Southall	DIRDEP7893	10/25/16	Holiday	8.00	
739	James K. Caudill	DIRDEP7894	10/25/16	Regular	72.00	928.80
739	James K. Caudill	DIRDEP7894	10/25/16	Overtime	16.00	
739	James K. Caudill	DIRDEP7894	10/25/16	Holiday	8.00	
740	Cody M. Southall	DIRDEP7895	10/25/16	Regular	72.00	727.80
740	Cody M. Southall	DIRDEP7895	10/25/16	Overtime	1.00	
740	Cody M. Southall	DIRDEP7895	10/25/16	Holiday	8.00	
822	Diana L. Godby-Chin	DIRDEP7896	10/25/16	Salary		1,324.00
368	Amy D. Fulks	DIRDEP7897	10/25/16	Regular	72.00	1,480.15
368	Amy D. Fulks	DIRDEP7897	10/25/16	Overtime	9.00	
368	Amy D. Fulks	DIRDEP7897	10/25/16	Holiday	8.00	
400	Harold S. Walker	DIRDEP7898	10/25/16	Salary		2,393.60
441	Donald A. Scurlock	DIRDEP7899	10/25/16	Regular	32.00	2,359.68
441	Donald A. Scurlock	DIRDEP7899	10/25/16	Holiday	8.00	
441	Donald A. Scurlock	DIRDEP7899	10/25/16	BuyOutAccumLeav	16.00	
441	Donald A. Scurlock	DIRDEP7899	10/25/16	AnnualLeave	40.00	
444	Brian J. Oxley	DIRDEP7901	10/25/16	Regular	80.00	2,865.33
444	Brian J. Oxley	DIRDEP7901	10/25/16	Overtime	15.00	
444	Brian J. Oxley	DIRDEP7901	10/25/16	BuyOutAccumLeav	16.00	
448	Eric B. Whitney	DIRDEP7903	10/25/16	Regular	80.00	2,676.50
448	Eric B. Whitney	DIRDEP7903	10/25/16	Overtime	27.00	
448	Eric B. Whitney	DIRDEP7903	10/25/16	HolidayWork	8.00	
458	Christopher K. Fleming	DIRDEP7904	10/25/16	Regular	80.00	2,724.41
458	Christopher K. Fleming	DIRDEP7904	10/25/16	Overtime	17.00	
458	Christopher K. Fleming	DIRDEP7904	10/25/16	HolidayWork	12.00	
463	Jason J. Garbin	DIRDEP7905	10/25/16	Regular	80.00	2,867.80
463	Jason J. Garbin	DIRDEP7905	10/25/16	Overtime	28.00	
463	Jason J. Garbin	DIRDEP7905	10/25/16	Holiday	8.00	
465	Howard R. Blake II	DIRDEP7906	10/25/16	Regular	80.00	2,214.64
465	Howard R. Blake II	DIRDEP7906	10/25/16	Overtime	10.00	
465	Howard R. Blake II	DIRDEP7906	10/25/16	Holiday	8.00	
465	Howard R. Blake II	DIRDEP7906	10/25/16	BuyOutAccumLeav	16.00	
468	Ron L. Clay	DIRDEP7907	10/25/16	SickLeave	84.00	1,696.80
471	Justin M. Raynes	DIRDEP7908	10/25/16	Regular	80.00	2,741.64
471	Justin M. Raynes	DIRDEP7908	10/25/16	Overtime	30.00	
471	Justin M. Raynes	DIRDEP7908	10/25/16	HolidayWork	6.00	
474	Mikel A. Clay	DIRDEP7909	10/25/16	Regular	80.00	1,944.21
474	Mikel A. Clay	DIRDEP7909	10/25/16	Overtime	11.00	



**City Of Nitro FY Current  
Payroll Register**

**For the Period From Oct 1, 2016 to Oct 31, 2016**

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Employee ID	Employee	Check No.	Date	Pay Type	Pay Hrs	Gross
474	Mikel A. Clay	DIRDEP7909	10/25/16	HolidayWork	12.00	
475	Christopher D. Hastings	DIRDEP7910	10/25/16	Regular	80.00	2,091.70
475	Christopher D. Hastings	DIRDEP7910	10/25/16	Overtime	27.50	
476	Joseph R. Farry	DIRDEP7912	10/25/16	Regular	80.00	2,097.03
476	Joseph R. Farry	DIRDEP7912	10/25/16	Overtime	17.00	
476	Joseph R. Farry	DIRDEP7912	10/25/16	HolidayWork	12.00	
478	Philip M. Owens	DIRDEP7913	10/25/16	Regular	80.00	1,679.56
478	Philip M. Owens	DIRDEP7913	10/25/16	Overtime	11.00	
478	Philip M. Owens	DIRDEP7913	10/25/16	HolidayWork	6.00	
479	Scott R. Reekie	DIRDEP7914	10/25/16	Regular	80.00	2,419.84
479	Scott R. Reekie	DIRDEP7914	10/25/16	Overtime	42.00	
479	Scott R. Reekie	DIRDEP7914	10/25/16	HolidayWork	6.00	
				<b>Total</b>		<b>\$ 210,419.81</b>

**City Of Nitro FY Current  
Aged Payables  
As of Oct 31, 2016**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Summary Format.

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
ABBWRE ABBOTT'S WRECKER S	150.00				150.00
ASPCON ASPHALT CONTRACTO	105,897.00				105,897.00
CREDE CREDE POWER EQUIPM	219.25				219.25
FIDEL-FIRE-CC FIREMENS PENSION FU	17,867.19	5,955.73			23,822.92
FIDEL-PD-CC POLICEMEN'S PENSION	12,784.08				12,784.08
FIRPRO FIRE PROGRAMS SOFT	2,100.00				2,100.00
LEONARD LEONARDS ELECTRICA	83.40				83.40
MARMAR MARTIN MARRIETA	364.28				364.28
MATHENYFIRE MATHENY FIRE & EMER				-0.05	-0.05
RETHERA RETIREE HEALTH BENE	17,009.00				17,009.00
STAELE STATE ELECTRIC SUPP	241.64				241.64
TYLTEC TYLER TECHNOLOGIES	1,815.00				1,815.00
UNITEDBAN	16,747.80				16,747.80

**City Of Nitro FY Current  
Aged Payables  
As of Oct 31, 2016**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Summary Format.

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
UNITED BANKCARD CE					
VALBROO VALLEY BROOK CONC	1,215.00				1,215.00
WAGEWORKS WAGEWORKS	213.00				213.00
WESVIRTAX WEST VIRGINIA STATE 304-558-3333	8,325.00				8,325.00
WVPEIA WV PEIA	35,091.66				35,091.66
<b>Report Total</b>	<b>220,123.30</b>	<b>5,955.73</b>		<b>-0.05</b>	<b>226,078.98</b>

**City Of Nitro FY Current  
Check Register  
For the Period From Oct 1, 2016 to Oct 31, 2016**

Filter Criteria includes: 1) Accounts Payable only. Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
2002V	10/3/16	KINGS WAY CHRIST	002-101-00	-5,300.00
2004	10/3/16	KINGS WAY CHRIST	002-101-00	5,265.00
ach39401	10/3/16	TRANSFER TO A/P	001-101-00	15,000.00
1367	10/4/16	NITRO MOOSE LOD	001-101-16	100.00
45138	10/5/16	RETIREE HEALTH B	001-101-05	17,263.50
45137	10/6/16	POSTMASTER	001-101-05	186.56
252	10/6/16	TLC PROPERTY MAI	004-102-10	4,790.00
ach100616	10/6/16	TRANSFER TO P./R	001-102-23	968.08
45139	10/7/16	AMERHEALTH CAU	001-101-05	6,741.69
45140	10/7/16	APPALACHIAN PO	001-101-05	528.34
45141	10/7/16	AT&T MOBILITY	001-101-05	1,037.30
45142	10/7/16	CITY NATIONAL BA	001-101-05	1,810.26
45143	10/7/16	COMMERCIAL INS	001-101-05	34,428.00
45144	10/7/16	MARY BETH BURT	001-101-05	46.98
45145	10/7/16	MAYOR DAVID CAS	001-101-05	64.41
45146	10/7/16	NITRO REGIONAL	001-101-05	2,149.72
45147	10/7/16	SUDDENLINK	001-101-05	269.39
45148	10/7/16	SUDDEN LINK	001-101-05	133.62
45149	10/7/16	SUDDENLINK	001-101-05	281.95
1368	10/7/16	B-52 JET LLC	001-101-16	607.01
253	10/7/16	JERRY GOFF ARCHI	004-102-10	1,938.75
254	10/7/16	TRIAD ENGINEERIN	004-102-10	3,292.00
ach72410	10/7/16	TRANSFER TO A/P	001-101-00	57,000.00
ach69705	10/7/16	TRANSFER TO P./R	001-101-00	32,000.00
45150	10/7/16	KANAWHA VALLEY	001-101-05	6,150.11
ach80596	10/11/16	TRANSFER TO P./R	001-101-00	50,000.00
45151	10/11/16	AFLAC	001-101-05	836.61
45152	10/11/16	AIRGAS USA, LLC	001-101-05	172.42
45153	10/11/16	AMERICAN ASPHAU	001-101-05	38.72
45154	10/11/16	AMERICAN GENER	001-101-05	713.88
45155	10/11/16	AUTO GLASS FITTE	001-101-05	195.00
45156	10/11/16	AUTO PARTS OUTL	001-101-05	125.00

**City Of Nitro FY Current  
Check Register  
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Check #	Date	Payee	Cash Account	Amount
45157	10/11/16	AUTO ZONE	001-101-05	2,014.89
45158	10/11/16	BOBKAT HVAC	001-101-05	205.00
45159	10/11/16	BOSLEY RENTAL	001-101-05	292.46
45160	10/11/16	BRAGG	001-101-05	100.00
45161	10/11/16	CENTER HARDWAR	001-101-05	278.23
45162	10/11/16	VOID	001-101-05	
45163	10/11/16	CHARLESTON DEP	001-101-05	3,487.33
45164	10/11/16	CHAPMAN PRINTIN	001-101-05	308.30
45165	10/11/16	CHARLESTON PRO	001-101-05	900.00
45166	10/11/16	CINTAS CORPORAT	001-101-05	515.62
45167	10/11/16	SMITH CONCRETE	001-101-05	338.80
45168	10/11/16	COLONIAL LIFE INS	001-101-05	296.88
45169	10/11/16	CONSECO LIFE INS.	001-101-05	47.67
45170	10/11/16	CREDE POWER EQ	001-101-05	110.00
45171	10/11/16	CROSIER SANITAR	001-101-05	356.00
45172	10/11/16	DE LAGE LANDEN	001-101-05	156.18
45173	10/11/16	DILLS FIRE AND SA	001-101-05	188.66
45174	10/11/16	DODSON PEST CO	001-101-05	285.50
45175	10/11/16	DUNBAR PRINTING	001-101-05	870.78
45176	10/11/16	ELECTRONIC COM	001-101-05	474.00
45177	10/11/16	ERIE FAMILY LIFE I	001-101-05	88.00
45178	10/11/16	FIREMENS PENSIO	001-101-05	5,955.73
45179	10/11/16	POLICEMEN'S PEN	001-101-05	6,392.04
45180	10/11/16	FRONTIER	001-101-05	441.07
45181	10/11/16	GALLS, LLC	001-101-05	1,822.15
45182	10/11/16	GCR TIRE CENTER	001-101-05	160.00
45183	10/11/16	HASLER	001-101-05	480.05
45184	10/11/16	Huntington Banks	001-101-05	250.00
45185	10/11/16	JOHN E. MONTGOM	001-101-05	42.71
45186	10/11/16	PEERLESS BRICK &	001-101-05	138.50
45187	10/11/16	KINGS WAY CHRIST	001-101-05	2,650.00
45188	10/11/16	KINGS WAY CHRIST	001-101-05	3,555.00



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Check #	Date	Payee	Cash Account	Amount
45189	10/11/16	KOMAX	001-101-05	8.33
45190	10/11/16	LOWES	001-101-05	29.64
45191	10/11/16	MAILFINANCE	001-101-05	299.97
45192	10/11/16	MATHENY MOTOR T	001-101-05	1,579.69
45193	10/11/16	METLIFE INSURANC	001-101-05	433.46
45194	10/11/16	MIRACLE RECREAT	001-101-05	1,274.28
45195	10/11/16	MODERN MARKETI	001-101-05	396.81
45196	10/11/16	NAPA AUTO PARTS	001-101-05	11.11
45197	10/11/16	NITRO REGIONAL	001-101-05	3,119.35
45198	10/11/16	PETROLEUM PROD	001-101-05	416.35
45199	10/11/16	PHYSICAL EXAM C	001-101-05	790.00
45200	10/11/16	PILE HARDWARE	001-101-05	156.34
45201	10/11/16	PULLIN, FOWLER, B	001-101-05	3,522.00
45202	10/11/16	ROBERT ELY	001-101-05	700.00
45203	10/11/16	ROCKY FORK ENTE	001-101-05	4,835.49
45204	10/11/16	SAFTEY CAUTION	001-101-05	177.24
45205	10/11/16	SCREEN GRAPHICS	001-101-05	40.00
45206	10/11/16	SHERWIN WILLIAM	001-101-05	233.84
45207	10/11/16	STATE EQUIPMENT	001-101-05	1,900.00
45208	10/11/16	SUSAN BOYLES	001-101-05	50.00
45209	10/11/16	SUTPHEN CORPOR	001-101-05	271.53
45210	10/11/16	TOWN AND COUNT	001-101-05	199.99
45211	10/11/16	TRAVLERS	001-101-05	412.50
45212	10/11/16	TRUGREEN	001-101-05	150.00
45213	10/11/16	TSG CONSULTING	001-101-05	1,250.00
45214	10/11/16	VERIZON	001-101-05	80.02
45215	10/11/16	WAGWORKS	001-101-05	213.00
45216	10/11/16	WARFIELD ELECTR	001-101-05	534.43
45217	10/11/16	WASTE MANAGEME	001-101-05	321.10
45218	10/11/16	WASHINGTON NATI	001-101-05	378.15
45219	10/11/16	WV PUBLIC EMPLO	001-101-05	10,439.66
45220	10/11/16	DUTCH MILLER DO	001-101-05	1,383.10

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45221	10/11/16	WOOD COUNTY FIR	001-101-05	130.00
45222	10/11/16	WV ASSOCIATION	001-101-05	3,816.00
45223	10/11/16	WV AMERICAN WA	001-101-05	2,182.18
45224	10/11/16	WV DIVISION OF M	001-101-05	5.00
45225	10/11/16	WV PEIA	001-101-05	34,983.46
45226	10/11/16	WEST VIRGINIA SP	001-101-05	313.10
45227	10/11/16	WV TRACTOR CO	001-101-05	53.66
45228	10/11/16	ACUITY SPECIALTY	001-101-05	104.52
1369	10/11/16	MARTIN MARRIETA	001-101-16	
255	10/11/16	TYLER TECHNOLO	004-102-10	2,813.50
2-005-434-624	10/11/16	WEST VIRGINIA ST	001-101-05	8,481.00
256	10/11/16	CAPITOL BUSINESS	004-102-10	11,556.40
45229	10/11/16	PEOPLES FEDERAL	001-101-05	1,615.00
1370	10/11/16	MARTIN MARRIETA	001-101-16	314.50
ACH 10-11	10/11/16	NITRO FIREFIGHTE	001-101-10	24.00
ACH 10-12	10/11/16	NITRO FIREFIGHTE	001-101-10	216.00
ACH 10-13	10/11/16	EMPOWER RETIRE	001-101-05	905.00
45230	10/11/16	NITRO FIREMEN'S P	001-101-05	2,307.39
45232	10/11/16	POLICEMEN'S PEN	001-101-05	3,135.78
45233	10/11/16	STAR USA FCU	001-101-05	122.83
45234	10/11/16	CAPITOL CITY LOD	001-101-05	267.70
C92280	10/11/16	DEPT OF HEALTH &	001-101-05	676.63
1371	10/11/16	JOSEPH MCMURPH	001-101-16	100.00
53205910	10/11/16	HUNTINGTON BANK	001-101-05	26,038.44
73863226	10/11/16	HUNTINGTON BANK	001-101-05	133.17
ach97720	10/11/16	TRANSFER TO A/P	001-101-00	175,000.0
TIER II 10/12/1	10/12/16	WV PUBLIC EMPLO	001-101-05	1,144.71
TIER II 10/12/1	10/12/16	WV PUBLIC EMPLO	001-101-05	572.36
TIER I 10/12/16	10/12/16	WV PUBLIC EMPLO	001-101-05	7,758.77
TIER I 10/12/16	10/12/16	WV PUBLIC EMPLO	001-101-05	2,909.52
05592595	10/12/16	HUNTINGTON BANK	001-101-00	2,660.00
05160885	10/12/16	HUNTINTON BANKS	001-101-00	1,126.00

**City Of Nitro FY Current  
Check Register  
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Check #	Date	Payee	Cash Account	Amount
22958797	10/12/16	HUNTINGTON BANK	001-101-05	143.33
45235	10/12/16	POLICEMEN'S PEN	001-101-05	61.57
45202V	10/13/16	ROBERT ELY	001-101-05	-700.00
45236	10/14/16	NATHANAL UNDER	001-101-05	400.00
ach101416	10/14/16	Transfer from Library	001-102-23	1,015.56
ach10142016	10/14/16	Transfer from Library	001-102-23	984.37
90548654	10/14/16	HUNTINGTON BANK	001-101-05	17.40
1372	10/14/16	NITRO ELEMENTAR	001-101-16	2,000.00
	10/15/16	HUNTINGTON NATI	004-102-10	3,609.11
230	10/15/16	HUNTINGTON NATI	004-102-10	1,119.17
ach19133	10/20/16	Transfer Sales Tax	001-101-00	40,000.00
	10/23/16	HUNTINGTON NATI	004-102-10	1,342.43
ach8130	10/24/16	TRANSFER TO P./R	001-101-00	60,000.00
ach102416	10/24/16	TRANSFER TO A/P	001-101-00	100,000.0
45237	10/24/16	ABSOLUT TIRE	001-101-05	15.00
45238	10/24/16	AFLAC	001-101-05	836.81
45239	10/24/16	ALARM PRO SEURI	001-101-05	79.77
45240	10/24/16	AMERICAN GENER	001-101-05	713.88
45241	10/24/16	AMERICAN HOME I	001-101-05	900.00
45242	10/24/16	APPALACHIAN PO	001-101-05	7,950.27
45243	10/24/16	CARL PRICE	001-101-05	216.49
45244	10/24/16	CINTAS CORPORAT	001-101-05	83.45
45245	10/24/16	CONSECO LIFE INS.	001-101-05	47.67
45246	10/24/16	CROSIER SANITAR	001-101-05	178.00
45247	10/24/16	DILLS FIRE AND SA	001-101-05	2,814.43
45248	10/24/16	DUNBAR PRINTING	001-101-05	776.24
45249	10/24/16	ERIE FAMILY LIFE I	001-101-05	44.00
45250	10/24/16	GALLS, LLC	001-101-05	530.00
45251	10/24/16	GCR TIRE CENTER	001-101-05	1,603.20
45252	10/24/16	JEFF DORSEY	001-101-05	40.00
45253	10/24/16	JOSH CONRAD	001-101-05	150.12
45254	10/24/16	KOMAX	001-101-05	862.22

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Check #	Date	Payee	Cash Account	Amount
45255	10/24/16	MAILFINANCE	001-101-05	314.97
45256	10/24/16	MARTIN MARRIETA	001-101-05	1,618.12
45257	10/24/16	MATHENY MOTOR T	001-101-05	228.68
45258	10/24/16	NITRO REGIONAL	001-101-05	1,738.65
45259	10/24/16	PETROLEUM PROD	001-101-05	1,249.05
45260	10/24/16	PINNACLE ENVIRO	001-101-05	670.02
45261	10/24/16	PREMIER SAFETY	001-101-05	351.48
45262	10/24/16	PULLIN, FOWLER, B	001-101-05	3,500.00
45263	10/24/16	QUILL	001-101-05	49.00
45264	10/24/16	WV REGIONAL JAIL	001-101-05	434.25
45265	10/24/16	RESAIII	001-101-05	200.00
45266	10/24/16	RESA V	001-101-05	150.00
45267	10/24/16	SUDDENLINK	001-101-05	131.34
45268	10/24/16	TOWN AND COUNT	001-101-05	199.99
45269	10/24/16	TRINITY REBAR AN	001-101-05	130.00
45270	10/24/16	TRUGREEN	001-101-05	150.00
45271	10/24/16	UNITED BANKCARD	001-101-05	42,763.26
45272	10/24/16	US BANK EQUIPME	001-101-05	667.37
45273	10/24/16	VALLEY CASH FEE	001-101-05	79.43
45274	10/24/16	NETWORKFLEET, I	001-101-05	845.40
45275	10/24/16	WAGSYS LLC	001-101-05	85.00
45276	10/24/16	WASTE MANAGEME	001-101-05	421.44
45277	10/24/16	WITMER PUBLIC SA	001-101-05	534.38
45278	10/24/16	WV ASSOCIATION	001-101-05	1,939.00
45279	10/24/16	WV AMERICAN WA	001-101-05	10.45
45280	10/24/16	WV DIVISION OF M	001-101-05	5.00
45281	10/24/16	WEST VIRGINIA MU	001-101-05	175.00
257	10/24/16	CAPITOL BUSINESS	004-102-10	11,280.00
258	10/24/16	NITRO HIGH SCOO	004-102-10	7,500.00
259	10/24/16	VALLEY BROOK CO	004-102-10	1,215.00
1373	10/24/16	DANIEL WATSON M	001-101-16	4,100.00
1069	10/24/16	DEMCO	001-102-23	1,915.06

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1041	10/24/16	UNITED BANKCARD	001-101-20	906.90
45282	10/25/16	MAYOR DAVID CAS	001-101-05	238.37
45283	10/25/16	POSTMASTER	001-101-05	500.00
45284	10/25/16	PEOPLES FEDERAL	001-101-05	1,615.00
45285	10/25/16	STAR USA FCU	001-101-05	122.83
45286	10/25/16	CAPITOL CITY LOD	001-101-05	267.70
45287	10/25/16	NITRO FIREMEN'S P	001-101-05	2,143.09
45288	10/25/16	POLICEMEN'S PEN	001-101-05	3,691.04
ACH 10-25-16	10/25/16	NITRO FIREFIGHTE	001-101-10	24.00
ACH 10-25-16	10/25/16	NITRO FIREFIGHTE	001-101-10	216.00
ACH 10-25-16	10/25/16	EMPOWER RETIRE	001-101-05	905.00
C93129	10/25/16	DEPT OF HEALTH &	001-101-05	676.63
74388175	10/25/16	HUNTINGTON BANK	001-101-05	27,945.88
1374	10/26/16	THE NITRO CVB, IN	001-101-16	9,943.60
261	10/26/16	SCARLETT OAKS	004-102-10	5,000.00
ach18591	10/26/16	TRANSFER TO A/P	001-101-00	35,000.00
ach92911	10/27/16	Transfer from Library	001-102-23	968.06
1375	10/28/16	KORIN 3-10, INC.	001-101-16	39,839.40
262	10/28/16	KORIN 3-10, INC.	004-102-10	159,357.6
102816	10/28/16	Transfer Sales Tax	004-102-10	45,076.77
45289	10/28/16	FIREMENS PENSIO	001-101-05	154,848.0
ach14828	10/28/16	Transfer to Fire Fee	001-101-00	27.04
ach14829	10/28/16	Transfer Sales Tax	004-102-30	110,000.0
ach14830	10/28/16	Transfer Sales Tax	004-102-10	44,848.00
45290	10/28/16	AIRGAS USA, LLC	001-101-05	215.37
45291	10/28/16	APPALACHIAN PO	001-101-05	912.45
45292	10/28/16	B-52 JET LLC	001-101-05	607.01
45293	10/28/16	BAKER & TAYLOR J	001-101-05	533.70
45294	10/28/16	BOSLEY RENTAL	001-101-05	30.00
45295	10/28/16	CITY NATIONAL BA	001-101-05	1,810.26
45296	10/28/16	DAVEY TREE EXPE	001-101-05	360.00
45297	10/28/16	DE LAGE LANDEN	001-101-05	156.18



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45298	10/28/16	ELECTRONIC COM	001-101-05	688.00
45299	10/28/16	FASTENEL COMPA	001-101-05	53.60
45300	10/28/16	FIREMENS PENSIO	001-101-05	11,911.46
45301	10/28/16	POLICEMEN'S PEN	001-101-05	25,568.16
45302	10/28/16	HASLER	001-101-05	438.58
45303	10/28/16	JMD MINE AND CON	001-101-05	743.92
45304	10/28/16	PEERLESS BRICK &	001-101-05	31.88
45305	10/28/16	KANAWHA/CHARLE	001-101-05	1,200.00
45306	10/28/16	KANAWHA VALLEY	001-101-05	5,341.00
45307	10/28/16	LEONARDS ELECTR	001-101-05	41.46
45308	10/28/16	MOUNTAINEER GA	001-101-05	12.14
45309	10/28/16	WASHINGTON NATI	001-101-05	378.15
45310	10/28/16	WVIAEI	001-101-05	125.00
45311	10/28/16	WV MUNICIPAL LEA	001-101-05	2,107.38
45312	10/28/16	WV STATE POLICE	001-101-05	125.00
45293V	10/28/16	BAKER & TAYLOR J	001-101-05	-533.70
1070	10/28/16	BAKER & TAYLOR J	001-102-23	533.70
1376	10/28/16	INDIAN LAKE	001-101-16	1,000.00
ach102816	10/28/16	TRANSFER TO A/P	001-101-00	40,000.00
ach10282016	10/28/16	Transfer Sales Tax	004-102-10	154,848.0
	10/31/16	Transfer Money for P	004-102-10	27,500.00
<b>Total</b>				<b><u>1,832,495</u></b>