

ATTORNEY REPORT: Johnnie Brown

TREASURER REPORT: John Young

MAYOR COMMENTS

COUNCIL COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

NITRO CITY COUNCIL
MINUTES
November 7, 2017

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

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

FUTURE DATES OF COUNCIL: Mayor Casebolt said the future dates of Council are November 21 and December 5 and 19.

APPROVAL OF COUNCIL MINUTES: RECORDER COX MADE THE MOTION THAT COUNCIL APPROVE THE MINUTES OF OCTOBER 17 AND THE SECOND WAS BY COUNCILMAN SHAMBLIN AND THE MOTION CARRIED.

NITRO YOUTH FOOTBALL: Mayor Casebolt recognized the members of the Nitro Football Youth League C Team who won the regional championship and remained undefeated all season.

OLD BUISNESS

SECOND READING AN ORDINANCE TO AMEND ARTICLE 1129 RELATING TO DECLARING PROPERTY TO BE A PUBLIC NUISANCE WHEN USED FOR PROSTITUTION, ILLEGAL GAMBLING, OR USED FOR TRAFFICKING IN CONTROLLED SUBSTANCES: COUNCILMAN MONTGOMERY MADE THE MOTION THAT COUNCIL PASS ON SECOND READING AN ORDINANCE TO AMEND ARTICLE 1129 RELATING TO DECLARING PROPERTY TO BE A PUBLIC NUISANCE WHEN USED FOR PROSTITUTION, ILLEGAL GAMBLING, OR USED FOR TRAFFICKING IN CONTROLLED SUBSTANCES. THERE WAS A SECOND BY COUNCILWOMAN BOGGS AND THE MOTION CARRIED.

DRAFT

NEW BUSINESS

FIRST READING AN ORDINANCE TO AMEND SECTIONS 1305.1, 1305.2, AND 1305.3 RELATING TO ESTABLISHING REQUIREMENTS FOR THE USE OF PERMANENT FOUNDATIONS AND DETERMINING RESIDENTIAL VALUES: COUNCILMAN MONTGOMERY MADE THE MOTION THAT COUNCIL PASS ON FIRST READING AN ORDINANCE TO AMEND SECTIONS 1305.1, 1305.2, AND 1305.3 RELATING TO ESTABLISHING REQUIREMENTS FOR THE USE OF PERMANENT FOUNDATIONS AND DETERMINING RESIDENTIAL VALUES. THE SECOND WAS BY COUNCILMAN JAVINS AND THERE WAS A UNANIMOUS VOTE FOR THE MOTION.

OPEN BIDS FOR PRINTING 2018 CALENDAR: Recorder Cox opened the only bid received which was from Dunbar Printing which contained two bids: \$3015.11 for 24 pages and \$3572.23 for 28 pages. RECORDER COX MADE THE MOTION THAT A COMMITTEE BE FORMED CONSISTING OF RECORDER COX, MAYOR CASEBOLT, AND TREASURER YOUNG WITH AUTHORIZATION TO SPEND UP TO \$3572.23 FOR THE 2018 CALENDAR. THE SECOND WAS BY COUNCILMAN HILL AND THE VOTE WAS FOR THE MOTION.

NOTIFICATION TO COUNCIL OF DELEGATED FLOOD PLAIN MANAGER: Recorder Cox called on Code Enforcement Officer Jonathan Atkins to tell Council about the designation of Fire Fighter Ronnie Harvey to be Flood Plain Manager for the city. He said that since Ronnie Harvey has taken training and meets the qualifications he would like for Mr. Harvey to represent the city as Flood Plain Manager. RECORDER COX MADE THE MOTION THAT THE MEMO FROM ATKINS BE MADE A PART OF THE MINUTES DESIGNATING FF RONNIE HARVEY AS FLOOD PLAIN MANAGER WITH A SECOND BY COUNCILMAN RACER. THE MOTION CARRIED.

ATTORNEY REPORT: Jim Muldoon did not have a report.

TREASURER REPORT: COUNCILMAN JAVINS MADE THE MOTION THAT THE TREASURER REPORT BE ACCEPTED WITH A SECOND BY COUNCILMAN HILL AND THE MOTION CARRIED.

MAYOR COMMENTS: Mayor Casebolt said that on Friday there will be a Flag Ceremony at 5:00 pm to begin the Veteran's Day tribute followed by the raising of the flags at 7:00 am on Saturday morning, the Waggin' Tales Chili and Craft Beer events on Saturday beginning at noon. He said there will be a public dance at the Nitro Moose Lodge at 7:00 pm on Saturday for Veterans and friends.

COUNCIL COMMENTS: Councilwoman Boggs said the work on Council Chamber is making good progress and we are waiting now for the carpeting to be installed along with a few other things.

PUBLIC COMMENTS: Bill Fortune said that Thanksgiving dinner will be held on November 16 at 4:00 pm at St. Paul's Methodist Church.

ADJOURNMENT: COUNCILMAN SHAMBLIN MADE THE MOTION THE MEETING BE ADJOURNED WITH A SECOND BY COUNCILMAN JAVINS. THE MOTION CARRIED.

DRAFT

DAVE CASEBOLT, MAYOR

RITA COX, RECORDER

ORDINANCE _____

An Ordinance to amend Article 1129 of the Codified Ordinances of the City of Nitro, West Virginia, as amended, by adding thereto a new section designated 1129.11, all relating to declaring property used for prostitution, illegal gambling, or used for or trafficking in controlled substances to be a public nuisance.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NITRO, WEST VIRGINIA that Article 1129 of the Codified Ordinances of the City of Nitro, West Virginia, as amended, be amended by adding thereto a new section designated 1129.11.

ARTICLE 1129 Nuisances

1129.11 DRUG AND GANG HOUSES, HOUSES OF PROSTITUTION AND OTHER DISORDERLY HOUSES.

(a) Any premises used for prostitution; illegal gambling; illegal possession, storage, or delivery of or trafficking in controlled substances, or other illegal drug activity is hereby declared to be a public nuisance; provided that no public nuisance or violation of this section shall be deemed to exist unless:

(1) The property is used for two or more such offenses or incidents within any twelve month period; and

(2) The offense for which the property is used is punishable by imprisonment for one year or more.

(b) Any person who owns, manages or controls any premises and who:

(1) Encourages or permits an illegal activity escribed in subsection (a) to occur or continue on such premises; or

(2) Fails to implement reasonable and warranted abatement measures identified in the notice issued pursuant to subsection 1129(c) of this section, or subsequently agreed to, or other abatement measures which successfully abate the nuisance within the 30-day period following the notice, or within any other agreed upon period, shall be subject to a fine in the amount of \$500.00.

(c) Order of Abatement. The Chief of Police, Mayor, or other authorized representative of the city may bring an action to abate a public nuisance described by this section in the Nitro Municipal Court.

(1) The Chief of Police, Mayor, or other authorized representative of the City shall issue an order of abatement upon a finding of liability under this section.

(2) The order of abatement shall require the defendant to take measures reasonably calculated to prevent the recurrence of the illegal activity.

(3) The order of abatement may also authorize the issuance of search warrants reasonably calculated to determine whether the nuisance has been abated or whether the order has been obeyed.

(d) Penalty. Each day that a violation of this section continues shall be considered a separate and distinct offense.



Check Report

By Check Number

Date Range: 10/01/2017 - 10/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISB-DISBURSEMENT ACCOUNT						
CAPCIT	CAPITOL CITY LODGE #74	10/05/2017	Regular	0.00	247.40	46447
DENMOL	DENNIS MOLES JR.	10/05/2017	Regular	0.00	100.00	46448
HSA	HSA BANK	10/05/2017	Regular	0.00	1,025.00	46449
FIDEL-FIRE	NITRO FIREMEN'S PENSION FUND	10/05/2017	Regular	0.00	2,250.02	46450
PEOFED	PEOPLES FEDERAL CREDIT UNION	10/05/2017	Regular	0.00	870.00	46451
FIDEL-POLICE	POLICEMEN'S PENSION FUND	10/05/2017	Regular	0.00	3,160.16	46452
AMEASP	AMERICAN ASPHALT OF WV, LLC	10/06/2017	Regular	0.00	73.45	46453
AMEGEN	AMERICAN GENERAL LIFE INSURANCE COMPAN	10/06/2017	Regular	0.00	328.34	46454
AMEGEN-CH	AMERICAN GENERAL LIFE	10/06/2017	Regular	0.00	385.54	46455
ANDBOO	ANDREWS BOOTS AND WORKWEAR	10/06/2017	Regular	0.00	269.10	46456
BOBSOM	BOB SUMEREL TIRE INC	10/06/2017	Regular	0.00	374.00	46457
BOSLEY	BOSLEY RENTAL	10/06/2017	Regular	0.00	47.50	46458
CINTAS	CINTAS CORPORATION	10/06/2017	Regular	0.00	119.33	46459
DEPMOT	Department of Motor Vehicles	10/06/2017	Regular	0.00	61.00	46460
DUNPRI	DUNBAR PRINTING	10/06/2017	Regular	0.00	923.00	46461
DUTMIL	DUTCH MILLER DODGE OF CHARLESTON	10/06/2017	Regular	0.00	766.66	46462
FINLEY	FINLEY FIRE EQUIPMENT	10/06/2017	Regular	0.00	56.59	46463
HERFIRE	HERITAGE FIRE EQUIPMENT	10/06/2017	Regular	0.00	1,358.78	46464
KCEAA	KANAWHA COUNTY AMBULANCE	10/06/2017	Regular	0.00	45.00	46465
KINWAYSSEN	KINGS WAY CHRISTIAN CHURCH	10/06/2017	Regular	0.00	3,555.00	46466
KINWAYREN	KINGS WAY CHRISTIAN CHURCH	10/06/2017	Regular	0.00	2,650.00	46467
LEONARD	LEONARDS ELECTRICAL SUPPLIES	10/06/2017	Regular	0.00	98.61	46468
MATHENYGAR	MATHENY MOTOR TRUCK CO.	10/06/2017	Regular	0.00	737.81	46469
MEAS	MEAS, INC	10/06/2017	Regular	0.00	1,580.00	46470
MIDWAY	MIDWAY FORD, INC	10/06/2017	Regular	0.00	55.93	46471
MOUGAS	MOUNTAINEER GAS CO	10/06/2017	Regular	0.00	31.75	46472
MULMOR	MULCH & MORE	10/06/2017	Regular	0.00	1,742.50	46473
PULFOW	PULLIN, FOWLER, BROWN & POE PLLC	10/06/2017	Regular	0.00	3,500.00	46474
REACHE	REALITY CHECK	10/06/2017	Regular	0.00	55.00	46475
RESAIII	RESAIII	10/06/2017	Regular	0.00	685.52	46476
STAEQU	STATE EQUIPMENT	10/06/2017	Regular	0.00	15.35	46477
WATWAY	WATERWAY OF SOUTHWEST PA	10/06/2017	Regular	0.00	2,296.35	46478
WITMER	WITMER PUBLIC SAFETY GROUP	10/06/2017	Regular	0.00	68.00	46479
COLLIF	COLONIAL LIFE INSURANCE	10/10/2017	Regular	0.00	114.01	46480
COLLIF	COLONIAL LIFE INSURANCE	10/10/2017	Regular	0.00	-114.01	46480
WVIAAI	WVIAAI	10/12/2017	Regular	0.00	125.00	46481
FIDEL-PD-CC	POLICEMEN'S PENSION FUND	10/16/2017	Regular	0.00	6,839.48	46482
ABBWRE	ABBOTT'S WRECKER SERVICE	10/18/2017	Regular	0.00	80.00	46483
AFLAC	AFLAC	10/18/2017	Regular	0.00	477.16	46484
AMTRUST	AMTRUST NORTH AMERICA	10/18/2017	Regular	0.00	6,760.00	46485
CINTAS	CINTAS CORPORATION	10/18/2017	Regular	0.00	48.65	46486
COLLIF	COLONIAL LIFE INSURANCE	10/18/2017	Regular	0.00	114.06	46487
DUNPRI	DUNBAR PRINTING	10/18/2017	Regular	0.00	925.31	46488
ERIFAM	ERIE FAMILY LIFE INS	10/18/2017	Regular	0.00	12.00	46489
FROCOMM	FRONTIER	10/18/2017	Regular	0.00	345.48	46490
HSA	HSA BANK	10/18/2017	Regular	0.00	256.25	46491
KOMAX	KOMAX	10/18/2017	Regular	0.00	13.38	46492
MATHENYGAR	MATHENY MOTOR TRUCK CO.	10/18/2017	Regular	0.00	63.96	46493
MIRACLE	MIRACLE RECREATION EQUIPMENT CO.	10/18/2017	Regular	0.00	201.22	46494
MOUGAS	MOUNTAINEER GAS CO	10/18/2017	Regular	0.00	47.66	46495
OREILLY	OREILLY AUTO PARTS	10/18/2017	Regular	0.00	2,473.47	46496
	Void	10/18/2017	Regular	0.00	0.00	46497
OSBORN	OSBORNE ASSOCIATES, INC	10/18/2017	Regular	0.00	368.10	46498
KANBRI	PEERLESS BRICK & BLOCK CO.	10/18/2017	Regular	0.00	14.00	46499

Check Report

Date Range: 10/01/2017 - 10/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PERLAW	PERFECT LAWN CARE AND LANDSCAPING	10/18/2017	Regular	0.00	2,230.00	46500
SAFCAU	SAFTEY CAUTION	10/18/2017	Regular	0.00	137.50	46501
CLAXSMI	SMITH CONCRETE	10/18/2017	Regular	0.00	273.50	46502
SPILTHO	SPILLMAN THOMAS & BATTLE	10/18/2017	Regular	0.00	1,537.00	46503
UNIFIRST	UNIFIRST CORPORATION	10/18/2017	Regular	0.00	130.27	46504
UNITEDBAN	UNITED BANKCARD CENTER	10/18/2017	Regular	0.00	123.18	46505
USBAN-CH	US BANK EQUIPMENT FINANCE	10/18/2017	Regular	0.00	464.18	46506
VERIZONPW	VERIZON	10/18/2017	Regular	0.00	40.01	46507
VERIZONFD	VERIZON WIRELESS	10/18/2017	Regular	0.00	1,612.46	46508
WILCO	WILCO LIFE INSURANCE CO	10/18/2017	Regular	0.00	21.68	46509
WVAMER	WV AMERICAN WATER	10/18/2017	Regular	0.00	3,309.49	46510
	Void	10/19/2017	Regular	0.00	0.00	46511
	Void	10/19/2017	Regular	0.00	0.00	46512
	Void	10/19/2017	Regular	0.00	0.00	46513
	Void	10/19/2017	Regular	0.00	0.00	46514
	Void	10/19/2017	Regular	0.00	0.00	46515
	Void	10/19/2017	Regular	0.00	0.00	46516
CAPCIT	CAPITOL CITY LODGE #74	10/19/2017	Regular	0.00	247.40	46517
FIDEL-FIRE	NITRO FIREMEN'S PENSION FUND	10/19/2017	Regular	0.00	2,533.08	46518
PEOFED	PEOPLES FEDERAL CREDIT UNION	10/19/2017	Regular	0.00	870.00	46519
FIDEL-POLICE	POLICEMEN'S PENSION FUND	10/19/2017	Regular	0.00	3,249.77	46520
MARBET	MARY BETH BURT	10/20/2017	Regular	0.00	46.55	46521
WVMUNLEDUE	WEST VIRGINIA MUNICIPAL LEAGUE	10/20/2017	Regular	0.00	175.00	46522
GARKIS	GARRETT KISER	10/24/2017	Regular	0.00	125.00	46523
HSA	HSA BANK	10/24/2017	Regular	0.00	170.84	46524
OREILLY	OREILLY AUTO PARTS	10/24/2017	Regular	0.00	1,235.51	46525
POST	POSTMASTER	10/24/2017	Regular	0.00	1,000.00	46526
ROBELY	ROBERT ELY	10/24/2017	Regular	0.00	482.20	46527
UNITEDBAN	UNITED BANKCARD CENTER	10/24/2017	Regular	0.00	28,030.28	46528
	Void	10/24/2017	Regular	0.00	0.00	46529
WASNAT	WASHINGTON NATIONAL INS CO.	10/24/2017	Regular	0.00	334.56	46530
BOBSOM	BOB SUMEREL TIRE INC	10/24/2017	Regular	0.00	2,757.18	46531
AFLAC-CH	AFLAC	10/26/2017	Regular	0.00	33.20	46532
COLLIF	COLONIAL LIFE INSURANCE	10/26/2017	Regular	0.00	114.01	46533
WVMUNLE	WV MUNICIPAL LEAGUE UNEMPLOYMENT	10/31/2017	Regular	0.00	2,243.25	46534
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	10/10/2017	Bank Draft	0.00	4,075.33	DFT0000538
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	10/10/2017	Bank Draft	0.00	1,386.08	DFT0000539
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	10/15/2017	Bank Draft	0.00	4,403.00	DFT0000544
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	10/15/2017	Bank Draft	0.00	-2.00	DFT0000550
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	10/15/2017	Bank Draft	0.00	2.00	DFT0000553
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	10/15/2017	Bank Draft	0.00	2.00	DFT0000557
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	10/10/2017	Bank Draft	0.00	4,588.40	DFT0000562
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	10/10/2017	Bank Draft	0.00	1,628.68	DFT0000563
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	10/15/2017	Bank Draft	0.00	5,160.00	DFT0000568
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	10/10/2017	Bank Draft	0.00	39.96	DFT0000570
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	10/15/2017	Bank Draft	0.00	3.00	DFT0000573
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	10/15/2017	Bank Draft	0.00	21.00	DFT0000580
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	10/05/2017	Bank Draft	0.00	629.87	DFT0000587
ING	EMPOWER RETIREMENT	10/05/2017	Bank Draft	0.00	1,075.00	DFT0000590
HUNBAN	HUNTINGTON BANKS	10/08/2017	Bank Draft	0.00	10,056.55	DFT0000591
HUNBAN	HUNTINGTON BANKS	10/08/2017	Bank Draft	0.00	2,897.92	DFT0000592
HUNBAN	HUNTINGTON BANKS	10/08/2017	Bank Draft	0.00	12,391.06	DFT0000593
HUNBAN	HUNTINGTON BANKS	10/08/2017	Bank Draft	0.00	-20.20	DFT0000595
HUNBAN	HUNTINGTON BANKS	10/08/2017	Bank Draft	0.00	-86.42	DFT0000596
HUNBAN	HUNTINGTON BANKS	10/08/2017	Bank Draft	0.00	20.20	DFT0000599
HUNBAN	HUNTINGTON BANKS	10/08/2017	Bank Draft	0.00	86.42	DFT0000600
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	10/05/2017	Bank Draft	0.00	1.00	DFT0000602
HUNBAN	HUNTINGTON BANKS	10/08/2017	Bank Draft	0.00	2.56	DFT0000609
HUNBAN	HUNTINGTON BANKS	10/08/2017	Bank Draft	0.00	10.96	DFT0000610
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	10/19/2017	Bank Draft	0.00	630.47	DFT0000616
ING	EMPOWER RETIREMENT	10/19/2017	Bank Draft	0.00	1,075.00	DFT0000619

Check Report

Date Range: 10/01/2017 - 10/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HUNBAN	HUNTINGTON BANKS	10/22/2017	Bank Draft	0.00	10,870.40	DFT0000620
HUNBAN	HUNTINGTON BANKS	10/22/2017	Bank Draft	0.00	3,071.62	DFT0000621
HUNBAN	HUNTINGTON BANKS	10/22/2017	Bank Draft	0.00	13,133.88	DFT0000622
WVAMER	WV AMERICAN WATER	10/16/2017	Bank Draft	0.00	760.05	DFT0000624
WVAMER	WV AMERICAN WATER	10/16/2017	Bank Draft	0.00	307.72	DFT0000625
WVAMER	WV AMERICAN WATER	10/16/2017	Bank Draft	0.00	295.39	DFT0000626
WVAMER	WV AMERICAN WATER	10/16/2017	Bank Draft	0.00	159.88	DFT0000627
WVAMER	WV AMERICAN WATER	10/16/2017	Bank Draft	0.00	68.20	DFT0000628
WVAMER	WV AMERICAN WATER	10/16/2017	Bank Draft	0.00	47.38	DFT0000629
WVAMER	WV AMERICAN WATER	10/16/2017	Bank Draft	0.00	28.75	DFT0000630
WVAMER	WV AMERICAN WATER	10/16/2017	Bank Draft	0.00	28.75	DFT0000631
WVAMER	WV AMERICAN WATER	10/16/2017	Bank Draft	0.00	28.75	DFT0000632
WVAMER	WV AMERICAN WATER	10/23/2017	Bank Draft	0.00	1,019.00	DFT0000633
WVAMER	WV AMERICAN WATER	10/23/2017	Bank Draft	0.00	91.71	DFT0000634

Bank Code DISB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	165	80	0.00	102,338.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-114.01
Bank Drafts	40	40	0.00	79,989.32
EFT's	0	0	0.00	0.00
	205	129	0.00	182,214.29

Check Report

Date Range: 10/01/2017 - 10/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FIRE-FIRE FEE FUND ACCOUNT						
	Void	10/16/2017	Regular	0.00	0.00	1058
FIDEL-FIRE-CC	FIREMENS PENSION FUND	10/16/2017	Regular	0.00	4,848.93	1059
ABSROO	ABSOLUT ROOFING LLC	10/19/2017	Regular	0.00	15,075.00	1060
ROBELYINV	ROBERT ELY	10/26/2017	Regular	0.00	825.00	1061

Bank Code FIRE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	20,748.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	4	0.00	20,748.93

Check Report

Date Range: 10/01/2017 - 10/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL SALES TAX-GENERAL SALES TAX						
ALLKIN	ALLEN KINOWSKI	10/05/2017	Regular	0.00	2,000.00	394
BEABEG	BEAUTIFUL BEGINNINGS	10/05/2017	Regular	0.00	3,000.00	395
TSGCON	TSG CONSULTING	10/05/2017	Regular	0.00	1,250.00	396
CHUBOG	CHUCK BOGGS	10/10/2017	Regular	0.00	675.00	397
ALLKIN	ALLEN KINOWSKI	10/12/2017	Regular	0.00	4,095.53	398
ASPCON	ASPHALT CONTRACTORS AND SITE WORK	10/18/2017	Regular	0.00	134,791.94	399
NITCAR	NITRO CARPET OUTLET	10/18/2017	Regular	0.00	4,709.16	400
SOUFLO	SOUTHLAND FLOORING SUPPLIES, INC.	10/18/2017	Regular	0.00	103.53	401
STPAUT	STEPHENS AUTO CENTER	10/18/2017	Regular	0.00	64,028.00	402
BOBEGG	ROBERT EGGLETON	10/24/2017	Regular	0.00	287.78	403
UNITEDBAN	UNITED BANKCARD CENTER	10/24/2017	Regular	0.00	20,807.32	404

Bank Code GENERAL SALES TAX Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	11	0.00	235,748.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	16	11	0.00	235,748.26

Check Report

Date Range: 10/01/2017 - 10/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: HOTEL-HOTEL/MOTEL ACCOUNT						
NITCHORAL	NITRO CHORAL BOOSTERS	10/05/2017	Regular	0.00	2,000.00	1432
JAMCAU	JAMES CAUDILL	10/10/2017	Regular	0.00	650.00	1433
RAYHEL	RAY HELMICK	10/16/2017	Regular	0.00	250.00	1434
NANHAR	NANCY HARRISON	10/20/2017	Regular	0.00	51.46	1435
THE NITRO	THE NITRO CVB, INC.	10/31/2017	Regular	0.00	8,736.77	1436

Bank Code HOTEL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	11,688.23
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
	5	5	0.00	11,688.23

Check Report

Date Range: 10/01/2017 - 10/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PAYROLL-PAYROLL ACCOUNT						
JEFELK-SP	NITRO FIREFIGHTERS LOCAL 1822	10/05/2017	Bank Draft	0.00	24.00	DFT0000585
JEFELK-UNION	NITRO FIREFIGHTERS LOCAL 1822	10/05/2017	Bank Draft	0.00	216.00	DFT0000586
JEFELK-SP	NITRO FIREFIGHTERS LOCAL 1822	10/19/2017	Bank Draft	0.00	24.00	DFT0000614
JEFELK-UNION	NITRO FIREFIGHTERS LOCAL 1822	10/19/2017	Bank Draft	0.00	216.00	DFT0000615

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	480.00
EFT's	0	0	0.00	0.00
	4	4	0.00	480.00

Check Report

Date Range: 10/01/2017 - 10/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: RECEIPTS-RECEIPTS ACCOUNT						
HUNBANRET	HUNTINTON BANKS	10/13/2017	Bank Draft	0.00	1,126.00	DFT0000611
HUNBANRETPD	HUNTINGTON BANKS	10/13/2017	Bank Draft	0.00	2,710.00	DFT0000612

Bank Code RECEIPTS Summary

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

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	27,290.40
EFT's	0	0	0.00	0.00
	7	7	0.00	27,290.40

Fund Summary

Fund	Name	Period	Amount
001	GENERAL FUND	10/2017	454,715.71
			<u>454,715.71</u>



CITY OF NITRO, WV

Detail Report Account Detail

Date Range: 07/01/2017 - 11/09/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 001 - GENERAL FUND		223,455.07	215,875.14	439,330.21				
001-102-118	Sales Tax Account							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/05/2017	APPKT00409	369		D. L. MARTIN CONSTRUCTION & EXCAV	DLMAR - D. L. MARTIN CONSTRUCTION &		-42,732.40	180,722.67
07/07/2017	APPKT00429	370		COMMERCIAL INS	COMINS - COMMERCIAL INS	LAKE	-49,857.32	130,865.35
07/07/2017	APPKT00429	371		GAI CONSULTANTS	GAI CONSULTANTS		-7,770.00	123,095.35
07/10/2017	APPKT00433	372		BRAKEL CONSTRUCTION COMPANY	BARCON - BRAKEL CONSTRUCTION COMP	3rd Ave PUNK	-10,000.00	113,095.35
07/12/2017	APPKT00437	373		DELPHOS GRANITE	DELGRA - DELPHOS GRANITE		-9,442.14	103,653.21
07/12/2017	APPKT00437	374		INDIAN LAKE	INDLAK - INDIAN LAKE		-1,000.00	102,653.21
07/20/2017	APPKT00450	375		CENTER HARDWARE	CENHAR - CENTER HARDWARE		-93.81	102,559.40
07/20/2017	GLPKT01265	JN00872		Sales Tax Distribution 2nd Qtr			452,285.24	554,844.64
07/31/2017	GLPKT01408	JN00991		20170814 vehicles Payments			-1,119.17	553,725.47
07/31/2017	GLPKT01408	JN00992		20170814 vehicle payments			-3,609.11	550,116.36
07/31/2017	GLPKT01410	JN00993		20170814 vehicle payments			-1,342.43	548,773.93
07/31/2017	GLPKT01641	JN00995		20170814 vehicle Payment			-4,899.02	543,874.91
07/31/2017	GLPKT01641	JN01208		20170919 Vehicle Payments			-1,119.17	542,755.74
07/31/2017	GLPKT01641	JN01208		20170919 Vehicle Payments			-3,609.11	539,146.63
07/31/2017	GLPKT01641	JN01208		20170919 Vehicle Payments			-1,342.43	537,804.20
07/31/2017	GLPKT01671	JN01226		20170919 Vehicle Payments			-4,899.02	532,905.18
07/31/2017	GLPKT01671	JN01226		20170919 Vehicle Payments			4,899.02	537,804.20
07/31/2017	GLPKT01671	JN01226		20170919 Vehicle Payments			1,119.17	538,923.37
08/04/2017	GLPKT01326	JN00925		20170919 Vehicle Payments			1,342.43	540,265.80
08/04/2017	GLPKT01326	JN00926		20170804 transfer \$ to various account			3,609.11	543,874.91
08/10/2017	APPKT00526	376		20170804 transfer \$ to Receivables			-8,275.28	535,599.63
08/10/2017	APPKT00526	377		GAI CONSULTANTS	GAICON - GAI CONSULTANTS		-9,248.90	526,350.73
08/14/2017	GLPKT01408	JN00994		INDIAN LAKE	INDLAK - INDIAN LAKE		-5,412.00	520,938.73
08/17/2017	APPKT00539	378		20170814 vehicle payment			-1,000.00	519,938.73
08/18/2017	GLPKT01578	JN01149		FIREMENS PENSION FUND	FIDEL-FIRE-CC - FIREMENS PENSION FUND		-4,899.02	515,039.71
08/25/2017	APPKT00568	379		Transfer from Sales Tax Acct			-150,000.00	365,039.71
08/25/2017	APPKT00568	380		ALLSTAR ECOLOGY NATURAL RESOURC	ALLECO - ALLSTAR ECOLOGY NATURAL RES		-15,000.00	350,039.71
08/25/2017	APPKT00568	381		TSG CONSULTING	TSGCON - TSG CONSULTING		-4,603.10	345,436.61
08/31/2017	GLPKT01797	JN01317		TYLER TECHNOLOGIES INC	TYLTEC - TYLER TECHNOLOGIES INC		-750.00	344,686.61
08/31/2017	GLPKT01797	JN01317		20171011 Aug Vehicle Payments			-1,342.43	343,344.18
08/31/2017	GLPKT01797	JN01317		20171011 Aug Vehicle Payments			-1,119.17	342,225.01
08/31/2017	GLPKT01797	JN01317		20171011 Aug Vehicle Payments			-3,609.11	338,615.90

Detail Report

Account
001-102-118

Name
Sales Tax Account - Continued

Date Range: 07/01/2017 - 11/09/2017

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
09/01/2017	APPKT00578	382		DANIEL WATSON MASONRY	DANWAT - DANIEL WATSON MASONRY		223,455.07	215,875.14	439,330.21
09/01/2017	APPKT00578	383		NITRO BUILDING COMMISSION	NITBUI - NITRO BUILDING COMMISSION				
09/01/2017	GLPKT01539	JN01117		20170906 transfer money					
09/01/2017	GLPKT01581	JN01151		20170906 transfer money					
09/01/2017	GLPKT01946	JN01436		20171108 Reclass					
09/06/2017	GLPKT01539	JN01119		201709 transfer B&O tax Receipts					
09/08/2017	APPKT00592	384		CHUCK BOGGS	CHUBOG - CHUCK BOGGS				
09/08/2017	APPKT00592	385		KORIN 3-10, INC.	KORIN - KORIN 3-10, INC.				
09/08/2017	APPKT00592	386		NITRO ANTIQUE AND BUSINESS ASSC	NITANT - NITRO ANTIQUE AND BUSINESS A				
09/08/2017	APPKT00602	384		CHUCK BOGGS Reversal	CHUBOG - CHUCK BOGGS				
09/15/2017	GLPKT01775	JN01287		20171013 Reflect incorrect autopay fro					
09/15/2017	GLPKT01780	JN01303		Vehicles					
09/15/2017	GLPKT01780	JN01303		Stephin Fire Tk					
09/15/2017	GLPKT01780	JN01303		Stephin Fire Tk					
09/15/2017	GLPKT01780	JN01303		vehicle Payments					
09/20/2017	GLPKT01662	JN01222		20170920 transfer money TRANSFERRE					
09/21/2017	APPKT00632	387		ALLEN KINOWSKI	ALLKIN - ALLEN KINOWSKI				
09/21/2017	APPKT00632	388		GAI CONSULTANTS	GAICON - GAI CONSULTANTS				
09/21/2017	APPKT00632	389		TSG CONSULTING	TSGCON - TSG CONSULTING				
09/21/2017	APPKT00632	390		UNITED BANKCARD CENTER	UNITEDBAN - UNITED BANKCARD CENTER				
09/29/2017	APPKT00654	391		ALLEN KINOWSKI	ALLKIN - ALLEN KINOWSKI				
09/29/2017	APPKT00654	392		DAVID RICHARDSON	DAVRICINV - DAVID RICHARDSON				
09/29/2017	APPKT00654	393		NITRO BUILDING COMMISSION	NITBUI - NITRO BUILDING COMMISSION				
09/30/2017	GLPKT01775	JN01288		20171013 reflect incorrect auto transfe					
10/01/2017	GLPKT01777	JN01322		vehicle Payments					
10/01/2017	GLPKT01777	JN01322		Vehicles					
10/01/2017	GLPKT01777	JN01322		Stephin Fire Tk					
10/01/2017	GLPKT01777	JN01322		Stephin Fire Tk					
10/05/2017	APPKT00664	394		ALLEN KINOWSKI	ALLKIN - ALLEN KINOWSKI				
10/05/2017	APPKT00664	395		BEAUTIFUL BEGINNINGS	BEABEG - BEAUTIFUL BEGINNINGS				
10/05/2017	APPKT00664	396		TSG CONSULTING	TSGCON - TSG CONSULTING				
10/06/2017	GLPKT01775	JN01287		20171013 Reflect incorrect autopay fro					
10/06/2017	GLPKT01775	JN01288		20171013 reflect incorrect auto transfe					
10/10/2017	APPKT00678	397		CHUCK BOGGS	CHUBOG - CHUCK BOGGS				
10/12/2017	APPKT00688	398		ALLEN KINOWSKI	ALLKIN - ALLEN KINOWSKI				
10/18/2017	APPKT00698	399		ASPHALT CONTRACTORS AND SITE WO	ASPCON - ASPHALT CONTRACTORS AND SI				
10/18/2017	APPKT00698	400		NITRO CARPET OUTLET	NITCAR - NITRO CARPET OUTLET				
10/18/2017	APPKT00698	401		SOUTHLAND FLOORING SUPPLIES, INC.	SOUFLO - SOUTHLAND FLOORING SUPPLIE				
10/18/2017	APPKT00698	402		STEPHENS AUTO CENTER	STEPAUT - STEPHENS AUTO CENTER				
10/18/2017	GLPKT01889	JN01395		Sales Tax 3rd Qtr					
10/24/2017	APPKT00713	403		ROBERT EGGLETON	BOBEGG - ROBERT EGGLETON				

Handwritten notes and corrections in the table:

- Project Account: 2102 P-V-Z (written vertically)
- Amount: -6,500.00 (written vertically)
- Amount: -1,707.50 (written vertically)
- Amount: -9,248.90 (written vertically)
- Amount: -9,248.90 (written vertically)
- Amount: -9,248.90 (written vertically)
- Amount: -1,560.53 (written vertically)
- Amount: -460.00 (written vertically)
- Amount: -12,760.95 (written vertically)
- Amount: -200.00 (written vertically)
- Amount: 460.00 (written vertically)
- Amount: -9,248.90 (written vertically)
- Amount: -1,119.17 (written vertically)
- Amount: -1,342.43 (written vertically)
- Amount: -3,609.11 (written vertically)
- Amount: -4,899.02 (written vertically)
- Amount: 9,248.90 (written vertically)
- Amount: -1,944.24 (written vertically)
- Amount: -5,650.00 (written vertically)
- Amount: -1,250.00 (written vertically)
- Amount: -10,829.33 (written vertically)
- Amount: -2,000.00 (written vertically)
- Amount: -211.22 (written vertically)
- Amount: -1,707.50 (written vertically)
- Amount: -9,248.90 (written vertically)
- Amount: -4,899.02 (written vertically)
- Amount: -1,119.17 (written vertically)
- Amount: -3,609.11 (written vertically)
- Amount: -1,342.43 (written vertically)
- Amount: -2,000.00 (written vertically)
- Amount: -3,000.00 (written vertically)
- Amount: -1,250.00 (written vertically)
- Amount: 9,248.90 (written vertically)
- Amount: 9,248.90 (written vertically)
- Amount: -675.00 (written vertically)
- Amount: -4,095.53 (written vertically)
- Amount: -134,791.94 (written vertically)
- Amount: -4,709.16 (written vertically)
- Amount: -103.53 (written vertically)
- Amount: -64,028.00 (written vertically)
- Amount: 417,984.21 (written vertically)
- Amount: -287.78 (written vertically)

Detail Report

Date Range: 07/01/2017 - 11/09/2017

Account 001-102-118 Sales Tax Account - Continued

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/24/2017	APPKT00713	404		UNITED BANKCARD CENTER	UNITEDBAN - UNITED BANKCARD CENTER		-20,807.32	443,342.22
11/02/2017	APPKT00733	405		NITRO BUILDING COMMISSION	NITBUJ - NITRO BUILDING COMMISSION		-1,707.01	441,635.21
11/02/2017	APPKT00735	406		JASON STEELE SPENCER	JASSPE - JASON STEELE SPENCER		-2,175.00	439,460.21
11/02/2017	APPKT00735	407		SCREEN GRAPHICS	SCRGRA - SCREEN GRAPHICS		-130.00	439,330.21

Total Fund: 001 - GENERAL FUND: Beginning Balance: 223,455.07 Total Activity: 215,875.14 Ending Balance: 439,330.21

Grand Totals: Beginning Balance: 223,455.07 Total Activity: 215,875.14 Ending Balance: 439,330.21

+ 50,000 TRF
 (100,000) Pension

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	223,455.07	215,875.14	439,330.21
Grand Total:	223,455.07	215,875.14	439,330.21



CITY OF NITRO, WV

Check Report

By Check Number

Date Range: 10/01/2017 - 10/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISB-DISBURSEMENT ACCOUNT						
CAPCIT	CAPITOL CITY LODGE #74	10/05/2017	Regular	0.00	247.40	46447
DENMOL	DENNIS MOLES JR.	10/05/2017	Regular	0.00	100.00	46448
HSA	HSA BANK	10/05/2017	Regular	0.00	1,025.00	46449
FIDEL-FIRE	NITRO FIREMEN'S PENSION FUND	10/05/2017	Regular	0.00	2,250.02	46450
PEOFED	PEOPLES FEDERAL CREDIT UNION	10/05/2017	Regular	0.00	870.00	46451
FIDEL-POLICE	POLICEMEN'S PENSION FUND	10/05/2017	Regular	0.00	3,160.16	46452
AMEASP	AMERICAN ASPHALT OF WV, LLC	10/06/2017	Regular	0.00	73.45	46453
AMEGEN	AMERICAN GENERAL LIFE INSURANCE COMPAN	10/06/2017	Regular	0.00	328.34	46454
AMEGEN-CH	AMERICAN GENERAL LIFFE	10/06/2017	Regular	0.00	385.54	46455
ANDBOO	ANDREWS BOOTS AND WORKWEAR	10/06/2017	Regular	0.00	269.10	46456
BOBSOM	BOB SUMEREL TIRE INC	10/06/2017	Regular	0.00	374.00	46457
BOSLEY	BOSLEY RENTAL	10/06/2017	Regular	0.00	47.50	46458
CINTAS	CINTAS CORPORATION	10/06/2017	Regular	0.00	119.33	46459
DEPMOT	Department of Motor Vehicles	10/06/2017	Regular	0.00	61.00	46460
DUNPRI	DUNBAR PRINTING	10/06/2017	Regular	0.00	923.00	46461
DUTMIL	DUTCH MILLER DODGE OF CHARLESTON	10/06/2017	Regular	0.00	766.66	46462
FINLEY	FINLEY FIRE EQUIPMENT	10/06/2017	Regular	0.00	56.59	46463
HERFIRE	HERITAGE FIRE EQUIPMENT	10/06/2017	Regular	0.00	1,358.78	46464
KCEAA	KANAWHA COUNTY AMBULANCE	10/06/2017	Regular	0.00	45.00	46465
KINWAYSAN	KINGS WAY CHRISTIAN CHURCH	10/06/2017	Regular	0.00	3,555.00	46466
KINWAYREN	KINGS WAY CHRISTIAN CHURCH	10/06/2017	Regular	0.00	2,650.00	46467
LEONARD	LEONARDS ELECTRICAL SUPPLIES	10/06/2017	Regular	0.00	98.61	46468
MATHENYGAR	MATHENY MOTOR TRUCK CO.	10/06/2017	Regular	0.00	737.81	46469
MEAS	MEAS, INC	10/06/2017	Regular	0.00	1,580.00	46470
MIDWAY	MIDWAY FORD, INC	10/06/2017	Regular	0.00	55.93	46471
MOUGAS	MOUNTAINEER GAS CO	10/06/2017	Regular	0.00	31.75	46472
MULMOR	MULCH & MORE	10/06/2017	Regular	0.00	1,742.50	46473
PULFOW	PULLIN, FOWLER, BROWN & POE PLLC	10/06/2017	Regular	0.00	3,500.00	46474
REACHE	REALITY CHECK	10/06/2017	Regular	0.00	55.00	46475
RESAIII	RESAIII	10/06/2017	Regular	0.00	685.52	46476
STAEQU	STATE EQUIPMENT	10/06/2017	Regular	0.00	15.35	46477
WATWAY	WATERWAY OF SOUTHWEST PA	10/06/2017	Regular	0.00	2,296.35	46478
WITMER	WITMER PUBLIC SAFETY GROUP	10/06/2017	Regular	0.00	68.00	46479
COLLIF	COLONIAL LIFE INSURANCE	10/10/2017	Regular	0.00	114.01	46480
COLLIF	COLONIAL LIFE INSURANCE	10/10/2017	Regular	0.00	-114.01	46480
WVIAAI	WVIAAI	10/12/2017	Regular	0.00	125.00	46481
FIDEL-PD-CC	POLICEMEN'S PENSION FUND	10/16/2017	Regular	0.00	6,839.48	46482
ABBWRE	ABBOTT'S WRECKER SERVICE	10/18/2017	Regular	0.00	80.00	46483
AFLAC	AFLAC	10/18/2017	Regular	0.00	477.16	46484
AMTRUST	AMTRUST NORTH AMERICA	10/18/2017	Regular	0.00	6,760.00	46485
CINTAS	CINTAS CORPORATION	10/18/2017	Regular	0.00	48.65	46486
COLLIF	COLONIAL LIFE INSURANCE	10/18/2017	Regular	0.00	114.06	46487
DUNPRI	DUNBAR PRINTING	10/18/2017	Regular	0.00	925.31	46488
ERIFAM	ERIE FAMILY LIFE INS	10/18/2017	Regular	0.00	12.00	46489
FROCOMM	FRONTIER	10/18/2017	Regular	0.00	345.48	46490
HSA	HSA BANK	10/18/2017	Regular	0.00	256.25	46491
KOMAX	KOMAX	10/18/2017	Regular	0.00	13.38	46492
MATHENYGAR	MATHENY MOTOR TRUCK CO.	10/18/2017	Regular	0.00	63.96	46493
MIRACLE	MIRACLE RECREATION EQUIPMENT CO.	10/18/2017	Regular	0.00	201.22	46494
MOUGAS	MOUNTAINEER GAS CO	10/18/2017	Regular	0.00	47.66	46495
OREILLY	OREILLY AUTO PARTS	10/18/2017	Regular	0.00	2,473.47	46496
	Void	10/18/2017	Regular	0.00	0.00	46497
OSBORN	OSBORNE ASSOCIATES, INC	10/18/2017	Regular	0.00	368.10	46498
KANBRI	PEERLESS BRICK & BLOCK CO.	10/18/2017	Regular	0.00	14.00	46499

Check Report

Date Range: 10/01/2017 - 10/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PERLAW	PERFECT LAWN CARE AND LANDSCAPING	10/18/2017	Regular	0.00	2,230.00	46500
SAFCAU	SAFTEY CAUTION	10/18/2017	Regular	0.00	137.50	46501
CLAXSMI	SMITH CONCRETE	10/18/2017	Regular	0.00	273.50	46502
SPILTHO	SPILLMAN THOMAS & BATTLE	10/18/2017	Regular	0.00	1,537.00	46503
UNIFIRST	UNIFIRST CORPORATION	10/18/2017	Regular	0.00	130.27	46504
UNITEDBAN	UNITED BANKCARD CENTER	10/18/2017	Regular	0.00	123.18	46505
USBAN-CH	US BANK EQUIPMENT FINANCE	10/18/2017	Regular	0.00	464.18	46506
VERIZONPW	VERIZON	10/18/2017	Regular	0.00	40.01	46507
VERIZONFD	VERIZON WIRELESS	10/18/2017	Regular	0.00	1,612.46	46508
WILCO	WILCO LIFE INSURANCE CO	10/18/2017	Regular	0.00	21.68	46509
WVAMER	WV AMERICAN WATER	10/18/2017	Regular	0.00	3,309.49	46510
	Void	10/19/2017	Regular	0.00	0.00	46511
	Void	10/19/2017	Regular	0.00	0.00	46512
	Void	10/19/2017	Regular	0.00	0.00	46513
	Void	10/19/2017	Regular	0.00	0.00	46514
	Void	10/19/2017	Regular	0.00	0.00	46515
	Void	10/19/2017	Regular	0.00	0.00	46516
CAPCIT	CAPITOL CITY LODGE #74	10/19/2017	Regular	0.00	247.40	46517
FIDEL-FIRE	NITRO FIREMEN'S PENSION FUND	10/19/2017	Regular	0.00	2,533.08	46518
PEOFED	PEOPLES FEDERAL CREDIT UNION	10/19/2017	Regular	0.00	870.00	46519
FIDEL-POLICE	POLICEMEN'S PENSION FUND	10/19/2017	Regular	0.00	3,249.77	46520
MARBET	MARY BETH BURT	10/20/2017	Regular	0.00	46.55	46521
WVMUNLEDUE	WEST VIRGINIA MUNICIPAL LEAGUE	10/20/2017	Regular	0.00	175.00	46522
GARKIS	GARRETT KISER	10/24/2017	Regular	0.00	125.00	46523
HSA	HSA BANK	10/24/2017	Regular	0.00	170.84	46524
OREILLY	OREILLY AUTO PARTS	10/24/2017	Regular	0.00	1,235.51	46525
POST	POSTMASTER	10/24/2017	Regular	0.00	1,000.00	46526
ROBELY	ROBERT ELY	10/24/2017	Regular	0.00	482.20	46527
UNITEDBAN	UNITED BANKCARD CENTER	10/24/2017	Regular	0.00	28,030.28	46528
	Void	10/24/2017	Regular	0.00	0.00	46529
WASNAT	WASHINGTON NATIONAL INS CO.	10/24/2017	Regular	0.00	334.56	46530
BOBSOM	BOB SUMEREL TIRE INC	10/24/2017	Regular	0.00	2,757.18	46531
AFLAC-CH	AFLAC	10/26/2017	Regular	0.00	33.20	46532
COLLIF	COLONIAL LIFE INSURANCE	10/26/2017	Regular	0.00	114.01	46533
WVMUNLE	WV MUNICIPAL LEAGUE UNEMPLOYMENT	10/31/2017	Regular	0.00	2,243.25	46534
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	10/10/2017	Bank Draft	0.00	4,075.33	DFT0000538
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	10/10/2017	Bank Draft	0.00	1,386.08	DFT0000539
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	10/15/2017	Bank Draft	0.00	4,403.00	DFT0000544
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	10/15/2017	Bank Draft	0.00	-2.00	DFT0000550
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	10/15/2017	Bank Draft	0.00	2.00	DFT0000553
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	10/15/2017	Bank Draft	0.00	2.00	DFT0000557
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	10/10/2017	Bank Draft	0.00	4,588.40	DFT0000562
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	10/10/2017	Bank Draft	0.00	1,628.68	DFT0000563
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	10/15/2017	Bank Draft	0.00	5,160.00	DFT0000568
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	10/10/2017	Bank Draft	0.00	39.96	DFT0000570
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	10/15/2017	Bank Draft	0.00	3.00	DFT0000573
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	10/15/2017	Bank Draft	0.00	21.00	DFT0000580
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	10/05/2017	Bank Draft	0.00	629.87	DFT0000587
ING	EMPOWER RETIREMENT	10/05/2017	Bank Draft	0.00	1,075.00	DFT0000590
HUNBAN	HUNTINGTON BANKS	10/08/2017	Bank Draft	0.00	10,056.55	DFT0000591
HUNBAN	HUNTINGTON BANKS	10/08/2017	Bank Draft	0.00	2,897.92	DFT0000592
HUNBAN	HUNTINGTON BANKS	10/08/2017	Bank Draft	0.00	12,391.06	DFT0000593
HUNBAN	HUNTINGTON BANKS	10/08/2017	Bank Draft	0.00	-20.20	DFT0000595
HUNBAN	HUNTINGTON BANKS	10/08/2017	Bank Draft	0.00	-86.42	DFT0000596
HUNBAN	HUNTINGTON BANKS	10/08/2017	Bank Draft	0.00	20.20	DFT0000599
HUNBAN	HUNTINGTON BANKS	10/08/2017	Bank Draft	0.00	86.42	DFT0000600
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	10/05/2017	Bank Draft	0.00	1.00	DFT0000602
HUNBAN	HUNTINGTON BANKS	10/08/2017	Bank Draft	0.00	2.56	DFT0000609
HUNBAN	HUNTINGTON BANKS	10/08/2017	Bank Draft	0.00	10.96	DFT0000610
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	10/19/2017	Bank Draft	0.00	630.47	DFT0000616
ING	EMPOWER RETIREMENT	10/19/2017	Bank Draft	0.00	1,075.00	DFT0000619

Check Report

Date Range: 10/01/2017 - 10/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HUNBAN	HUNTINGTON BANKS	10/22/2017	Bank Draft	0.00	10,870.40	DFT0000620
HUNBAN	HUNTINGTON BANKS	10/22/2017	Bank Draft	0.00	3,071.62	DFT0000621
HUNBAN	HUNTINGTON BANKS	10/22/2017	Bank Draft	0.00	13,133.88	DFT0000622
WVAMER	WV AMERICAN WATER	10/16/2017	Bank Draft	0.00	760.05	DFT0000624
WVAMER	WV AMERICAN WATER	10/16/2017	Bank Draft	0.00	307.72	DFT0000625
WVAMER	WV AMERICAN WATER	10/16/2017	Bank Draft	0.00	295.39	DFT0000626
WVAMER	WV AMERICAN WATER	10/16/2017	Bank Draft	0.00	159.88	DFT0000627
WVAMER	WV AMERICAN WATER	10/16/2017	Bank Draft	0.00	68.20	DFT0000628
WVAMER	WV AMERICAN WATER	10/16/2017	Bank Draft	0.00	47.38	DFT0000629
WVAMER	WV AMERICAN WATER	10/16/2017	Bank Draft	0.00	28.75	DFT0000630
WVAMER	WV AMERICAN WATER	10/16/2017	Bank Draft	0.00	28.75	DFT0000631
WVAMER	WV AMERICAN WATER	10/16/2017	Bank Draft	0.00	28.75	DFT0000632
WVAMER	WV AMERICAN WATER	10/23/2017	Bank Draft	0.00	1,019.00	DFT0000633
WVAMER	WV AMERICAN WATER	10/23/2017	Bank Draft	0.00	91.71	DFT0000634

Bank Code DISB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	165	80	0.00	102,338.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-114.01
Bank Drafts	40	40	0.00	79,989.32
EFT's	0	0	0.00	0.00
	205	129	0.00	182,214.29

Check Report

Date Range: 10/01/2017 - 10/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FIRE-FIRE FEE FUND ACCOUNT						
	Void	10/16/2017	Regular	0.00	0.00	1058
FIDEL-FIRE-CC	FIREMENS PENSION FUND	10/16/2017	Regular	0.00	4,848.93	1059
ABSROO	ABSOLUT ROOFING LLC	10/19/2017	Regular	0.00	15,075.00	1060
ROBELYINV	ROBERT ELY	10/26/2017	Regular	0.00	825.00	1061

Bank Code FIRE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	20,748.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	4	0.00	20,748.93

Check Report

Date Range: 10/01/2017 - 10/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL SALES TAX-GENERAL SALES TAX						
ALLKIN	ALLEN KINOWSKI	10/05/2017	Regular	0.00	2,000.00	394
BEABEG	BEAUTIFUL BEGINNINGS	10/05/2017	Regular	0.00	3,000.00	395
TSGCON	TSG CONSULTING	10/05/2017	Regular	0.00	1,250.00	396
CHUBOG	CHUCK BOGGS	10/10/2017	Regular	0.00	675.00	397
ALLKIN	ALLEN KINOWSKI	10/12/2017	Regular	0.00	4,095.53	398
ASPCON	ASPHALT CONTRACTORS AND SITE WORK	10/18/2017	Regular	0.00	134,791.94	399
NITCAR	NITRO CARPET OUTLET	10/18/2017	Regular	0.00	4,709.16	400
SOUFLO	SOUTHLAND FLOORING SUPPLIES, INC.	10/18/2017	Regular	0.00	103.53	401
STPAUT	STEPHENS AUTO CENTER	10/18/2017	Regular	0.00	64,028.00	402
BOBEGG	ROBERT EGGLETON	10/24/2017	Regular	0.00	287.78	403
UNITEDBAN	UNITED BANKCARD CENTER	10/24/2017	Regular	0.00	20,807.32	404

Bank Code GENERAL SALES TAX Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	11	0.00	235,748.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	16	11	0.00	235,748.26

Check Report

Date Range: 10/01/2017 - 10/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: HOTEL-HOTEL/MOTEL ACCOUNT						
NITCHORAL	NITRO CHORAL BOOSTERS	10/05/2017	Regular	0.00	2,000.00	1432
JAMCAU	JAMES CAUDILL	10/10/2017	Regular	0.00	650.00	1433
RAYHEL	RAY HELMICK	10/16/2017	Regular	0.00	250.00	1434
NANHAR	NANCY HARRISON	10/20/2017	Regular	0.00	51.46	1435
THE NITRO	THE NITRO CVB, INC.	10/31/2017	Regular	0.00	8,736.77	1436

Bank Code HOTEL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	11,688.23
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
	5	5	0.00	11,688.23

Check Report

Date Range: 10/01/2017 - 10/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PAYROLL-PAYROLL ACCOUNT						
JEFELK-SP	NITRO FIREFIGHTERS LOCAL 1822	10/05/2017	Bank Draft	0.00	24.00	DFT0000585
JEFELK-UNION	NITRO FIREFIGHTERS LOCAL 1822	10/05/2017	Bank Draft	0.00	216.00	DFT0000586
JEFELK-SP	NITRO FIREFIGHTERS LOCAL 1822	10/19/2017	Bank Draft	0.00	24.00	DFT0000614
JEFELK-UNION	NITRO FIREFIGHTERS LOCAL 1822	10/19/2017	Bank Draft	0.00	216.00	DFT0000615

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	480.00
EFT's	0	0	0.00	0.00
	4	4	0.00	480.00

Check Report

Date Range: 10/01/2017 - 10/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: RECEIPTS-RECEIPTS ACCOUNT						
HUNBANRET	HUNTINTON BANKS	10/13/2017	Bank Draft	0.00	1,126.00	DFT0000611
HUNBANRETPD	HUNTINGTON BANKS	10/13/2017	Bank Draft	0.00	2,710.00	DFT0000612

Bank Code RECEIPTS Summary

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

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	27,290.40
EFT's	0	0	0.00	0.00
	7	7	0.00	27,290.40

Fund Summary

Fund	Name	Period	Amount
001	GENERAL FUND	10/2017	454,715.71
			454,715.71



Payroll Bank Transaction Report

By Payment Date

Date: 10/1/2017 - 10/31/2017

Payroll Set: 01 - Payroll Set 01

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
10/05/2017	9392	Regular	542	Atkins , Jonathan P	0.00	1,474.07	1,474.07
10/05/2017	9393	Regular	255	Burt , Mary B	0.00	1,093.91	1,093.91
10/05/2017	9394	Regular	286	Hardman , Kelly S	0.00	816.01	816.01
10/05/2017	9395	Regular	532	Elkins , Jeffrey A	0.00	1,261.55	1,261.55
10/05/2017	9396	Regular	534	Shinn , Andrew W	0.00	1,192.28	1,192.28
10/05/2017	9397	Regular	536	Mathes , Casey R	0.00	1,145.91	1,145.91
10/05/2017	9398	Regular	538	Mathes , Chad W	0.00	1,630.03	1,630.03
10/05/2017	9399	Regular	540	Ely , Robert B	0.00	1,007.14	1,007.14
10/05/2017	9400	Regular	543	Bonnett , Zachary G	0.00	1,204.12	1,204.12
10/05/2017	9401	Regular	546	Price , Carl D	0.00	1,209.26	1,209.26
10/05/2017	9402	Regular	548	Kiser , Garrett M	0.00	1,625.98	1,625.98
10/05/2017	9403	Regular	549	Setliff , James R	0.00	1,168.35	1,168.35
10/05/2017	9404	Regular	550	Harvey , Ronnie L	0.00	967.90	967.90
10/05/2017	9405	Regular	552	Carr , Cody N	0.00	1,023.94	1,023.94
10/05/2017	9406	Regular	553	Clendenin , Jacob B	0.00	958.37	958.37
10/05/2017	9407	Regular	556	Grishaber , Robert G	0.00	973.29	973.29
10/05/2017	9408	Regular	684	Hinkley , Carl G	0.00	441.34	441.34
10/05/2017	9409	Regular	711	McCallister , Gary R	0.00	948.79	948.79
10/05/2017	9410	Regular	729	Southall , Floyd G	0.00	754.60	754.60
10/05/2017	9411	Regular	742	Gardner , Tyler M	0.00	500.10	500.10
10/05/2017	9412	Regular	745	Scott , Lyquan J	0.00	467.31	467.31
10/05/2017	9413	Regular	822	Godby-Chin , Diana L	0.00	968.92	968.92
10/05/2017	9414	Regular	143	Casebolt , David A	0.00	1,204.67	1,204.67
10/05/2017	9415	Regular	159	Harrison , Nancy H	0.00	660.94	660.94
10/05/2017	9416	Regular	129	Raynes , Kristina D	0.00	811.24	811.24
10/05/2017	9417	Regular	130	Walters , Richard W	0.00	768.97	768.97
10/05/2017	9418	Regular	326	Smith , Connie L	0.00	939.55	939.55
10/05/2017	9419	Regular	740	Southall , Cody M	0.00	561.77	561.77
10/05/2017	9420	Regular	368	Fulks , Amy D	0.00	884.07	884.07
10/05/2017	9421	Regular	401	Eggleton Jr , Robert L	0.00	1,724.91	1,724.91
10/05/2017	9422	Regular	444	Oxley , Brian J	0.00	1,590.35	1,590.35
10/05/2017	9423	Regular	448	Whitney , Eric B	0.00	1,490.22	1,490.22
10/05/2017	9424	Regular	458	Fleming , Christopher K	0.00	1,436.38	1,436.38
10/05/2017	9425	Regular	463	Garbin , Jason J	0.00	1,556.35	1,556.35
10/05/2017	9426	Regular	465	Blake II , Howard R	0.00	1,325.69	1,325.69
10/05/2017	9427	Regular	468	Clay , Ron L	0.00	1,448.36	1,448.36
10/05/2017	9428	Regular	471	Raynes , Justin M	0.00	1,482.09	1,482.09
10/05/2017	9429	Regular	474	Clay , Mikel A	0.00	925.08	925.08
10/05/2017	9430	Regular	475	Hastings , Christopher D	0.00	857.75	857.75
10/05/2017	9431	Regular	476	Farry , Joseph R	0.00	1,404.61	1,404.61
10/05/2017	9432	Regular	476	Farry , Joseph R	0.00	482.27	482.27
10/05/2017	R-9432	Reversal	476	Farry , Joseph R	-482.27	0.00	-482.27
10/05/2017	9433	Regular	478	Owens , Philip M	0.00	995.72	995.72
10/05/2017	9434	Regular	479	Reekie , Scott R	0.00	1,361.33	1,361.33
10/05/2017	9435	Regular	497	Buckland-Walsh , Chastity	0.00	160.69	160.69
10/05/2017	9436	Regular	600	Hill , Jr , Alex M	0.00	1,275.83	1,275.83
10/05/2017	9437	Regular	703	Easter , Jr. , Richard E	0.00	816.17	816.17
10/05/2017	9438	Regular	731	Scarberry , Robert R	0.00	735.98	735.98
10/05/2017	9439	Regular	142	Cox , Mary R	0.00	779.80	779.80
10/05/2017	9440	Regular	667	Jones , Jason S	0.00	795.95	795.95
10/05/2017	9441	Regular	724	Lucas , Kenneth D	0.00	831.95	831.95
10/05/2017	9442	Regular	741	Lacy , Dale M	0.00	581.61	581.61
10/05/2017	9443	Regular	125	Young , John H	0.00	474.90	474.90
10/05/2017	9444	Regular	476	Farry , Joseph R	0.00	560.37	560.37
10/05/2017	45108	Regular	699	McNealy , James E	644.03	0.00	644.03
10/05/2017	45109	Regular	721	McNealy , John D	612.87	0.00	612.87
10/05/2017	45110	Regular	743	Slater , Theodore E	553.89	0.00	553.89

Payment Date	Payment		Employee		Check Amount	Direct Deposit Amount	Total Payment
	Number	Payment Type	Number	Employee Name			
10/05/2017	45111	Regular	747	Ingram, Mark E	631.43	0.00	631.43
10/05/2017	45112	Regular	823	Price , Jennifer M	705.92	0.00	705.92
10/05/2017	45113	Regular	827	Spangler , Christina L	476.24	0.00	476.24
10/05/2017	45114	Regular	828	Witmer , Rylee M	81.64	0.00	81.64
10/05/2017	45115	Regular	612	Lewis , Robert E	1,312.08	0.00	1,312.08
10/05/2017	45116	Regular	450	Richardson , David K	1,811.20	0.00	1,811.20
10/05/2017	45117	Regular	452	Greene , Clark A	1,455.83	0.00	1,455.83
10/05/2017	45118	Regular	459	Foster , Richard L	1,217.00	0.00	1,217.00
10/05/2017	45119	Regular	461	Jarrell , Timothy A	880.88	0.00	880.88
10/05/2017	45120	Regular	713	Jones , Joseph M	683.90	0.00	683.90
10/05/2017	45121	Regular	746	Jordan , Chad N	492.57	0.00	492.57
10/05/2017	45122	Regular	828	Witmer , Rylee M	81.64	0.00	81.64
10/19/2017	9445	Regular	542	Atkins , Jonathan P	0.00	1,558.82	1,558.82
10/19/2017	9446	Regular	255	Burt , Mary B	0.00	1,093.91	1,093.91
10/19/2017	9447	Regular	286	Hardman , Kelly S	0.00	816.01	816.01
10/19/2017	9448	Regular	151	Racer , Willam P	0.00	236.57	236.57
10/19/2017	9449	Regular	153	Elkins , Laurie J	0.00	321.37	321.37
10/19/2017	9450	Regular	155	Shamblin , Andrew D	0.00	340.40	340.40
10/19/2017	9451	Regular	156	Montgomery , John E	0.00	367.40	367.40
10/19/2017	9452	Regular	157	Boggs , Donna S	0.00	367.40	367.40
10/19/2017	9453	Regular	158	Hill , Michael P	0.00	315.97	315.97
10/19/2017	9454	Regular	532	Elkins , Jeffrey A	0.00	1,261.55	1,261.55
10/19/2017	9455	Regular	534	Shinn , Andrew W	0.00	1,192.28	1,192.28
10/19/2017	9456	Regular	536	Mathes , Casey R	0.00	1,145.91	1,145.91
10/19/2017	9457	Regular	538	Mathes , Chad W	0.00	2,282.94	2,282.94
10/19/2017	9458	Regular	540	Ely , Robert B	0.00	1,374.55	1,374.55
10/19/2017	9459	Regular	543	Bonnett , Zachary G	0.00	1,141.09	1,141.09
10/19/2017	9460	Regular	546	Price , Carl D	0.00	1,840.50	1,840.50
10/19/2017	9461	Regular	548	Kiser , Garrett M	0.00	1,127.59	1,127.59
10/19/2017	9462	Regular	549	Setliff , James R	0.00	969.99	969.99
10/19/2017	9463	Regular	550	Harvey , Ronnie L	0.00	1,157.24	1,157.24
10/19/2017	9464	Regular	552	Carr , Cody N	0.00	1,023.94	1,023.94
10/19/2017	9465	Regular	553	Clendenin , Jacob B	0.00	1,202.50	1,202.50
10/19/2017	9466	Regular	556	Grishaber , Robert G	0.00	1,160.72	1,160.72
10/19/2017	9467	Regular	684	Hinkley , Carl G	0.00	441.34	441.34
10/19/2017	9468	Regular	711	McCallister , Gary R	0.00	770.82	770.82
10/19/2017	9469	Regular	729	Southall , Floyd G	0.00	679.23	679.23
10/19/2017	9470	Regular	742	Gardner , Tyler M	0.00	500.10	500.10
10/19/2017	9471	Regular	745	Scott , Lyquan J	0.00	467.31	467.31
10/19/2017	9472	Regular	822	Godby-Chin , Diana L	0.00	968.92	968.92
10/19/2017	9473	Regular	143	Casebolt , David A	0.00	1,204.67	1,204.67
10/19/2017	9474	Regular	159	Harrison , Nancy H	0.00	700.13	700.13
10/19/2017	9475	Regular	326	Smith , Connie L	0.00	939.55	939.55
10/19/2017	9476	Regular	740	Southall , Cody M	0.00	609.01	609.01
10/19/2017	9477	Regular	368	Fulks , Amy D	0.00	884.07	884.07
10/19/2017	9478	Regular	401	Eggleton Jr , Robert L	0.00	1,724.91	1,724.91
10/19/2017	9479	Regular	444	Oxley , Brian J	0.00	1,352.72	1,352.72
10/19/2017	9480	Regular	448	Whitney , Eric B	0.00	1,608.08	1,608.08
10/19/2017	9481	Regular	458	Fleming , Christopher K	0.00	1,667.25	1,667.25
10/19/2017	9482	Regular	463	Garbin , Jason J	0.00	1,614.98	1,614.98
10/19/2017	9483	Regular	465	Blake II , Howard R	0.00	1,312.19	1,312.19
10/19/2017	9484	Regular	468	Clay , Ron L	0.00	1,187.09	1,187.09
10/19/2017	9485	Regular	471	Raynes , Justin M	0.00	1,602.30	1,602.30
10/19/2017	9486	Regular	474	Clay , Mikel A	0.00	1,000.54	1,000.54
10/19/2017	9487	Regular	475	Hastings , Christopher D	0.00	820.58	820.58
10/19/2017	9488	Regular	476	Farry , Joseph R	0.00	1,333.16	1,333.16
10/19/2017	9489	Regular	478	Owens , Phillip M	0.00	1,122.81	1,122.81
10/19/2017	9490	Regular	479	Reekie , Scott R	0.00	1,669.74	1,669.74
10/19/2017	9491	Regular	497	Buckland-Walsh , Chastity	0.00	115.17	115.17
10/19/2017	9492	Regular	600	Hill , Jr , Alex M	0.00	1,275.83	1,275.83
10/19/2017	9493	Regular	703	Easter , Jr. , Richard E	0.00	816.17	816.17
10/19/2017	9494	Regular	731	Scarberry , Robert R	0.00	714.68	714.68
10/19/2017	9495	Regular	142	Cox , Mary R	0.00	779.80	779.80
10/19/2017	9496	Regular	667	Jones , Jason S	0.00	795.95	795.95

Payment Date	Payment		Employee		Check Amount	Direct Deposit	Total Payment
	Number	Payment Type	Number	Employee Name		Amount	
10/19/2017	9497	Regular	724	Lucas , Kenneth D	0.00	875.03	875.03
10/19/2017	9498	Regular	741	Lacy , Dale M	0.00	488.86	488.86
10/19/2017	9499	Regular	125	Young , John H	0.00	474.90	474.90
10/19/2017	45123	Regular	152	Javins , William R	340.40	0.00	340.40
10/19/2017	45124	Regular	532	Elkins , Jeffrey A	692.20	0.00	692.20
10/19/2017	45125	Regular	538	Mathes , Chad W	249.77	0.00	249.77
10/19/2017	45126	Regular	699	McNealy , James E	644.03	0.00	644.03
10/19/2017	45127	Regular	721	McNealy , John D	612.87	0.00	612.87
10/19/2017	45128	Regular	743	Slater , Theodore E	553.89	0.00	553.89
10/19/2017	45129	Regular	747	Ingram , Mark E	631.43	0.00	631.43
10/19/2017	45130	Regular	823	Price , Jennifer M	705.92	0.00	705.92
10/19/2017	45131	Regular	827	Spangler , Christina L	476.24	0.00	476.24
10/19/2017	45132	Regular	828	Witmer , Rylee M	136.78	0.00	136.78
10/19/2017	45133	Regular	612	Lewis , Robert E	1,166.64	0.00	1,166.64
10/19/2017	45134	Regular	450	Richardson , David K	1,693.37	0.00	1,693.37
10/19/2017	45135	Regular	452	Greene , Clark A	1,584.40	0.00	1,584.40
10/19/2017	45136	Regular	459	Foster , Richard L	1,216.99	0.00	1,216.99
10/19/2017	45137	Regular	461	Jarrell , Timothy A	687.42	0.00	687.42
10/19/2017	45138	Regular	461	Jarrell , Timothy A	880.74	0.00	880.74
10/19/2017	45139	Regular	713	Jones , Joseph M	683.90	0.00	683.90
10/19/2017	45140	Regular	289	Wright , Becky J	514.95	0.00	514.95
10/19/2017	45141	Regular	746	Jordan , Chad N	492.44	0.00	492.44
Total:					25,123.23	108,575.28	133,698.51



RONNIE HARVEY, FF

FROM: JONATHAN ATKINS, BUILDING OFFICIAL

SUBJECT: DELEGATION OF AUTHORITY FOR FLOOD PLAIN MANAGER

REFERENCES: ARTICLE 1733, CODIFIED ORDINANCES OF THE CITY OF NITRO

§15-5-20a. Floodplain manager training

Adopted WV State Building Code

44 CFR 60.3: Federal minimum floodplain regulations

1. I have examined your training and experience and certify that you have met the minimum qualifications to administer the duties of the Floodplain Manager for the City of Nitro.
2. You shall utilize the above references in maintaining the City of Nitro's standing in the National Flood Insurance Plan and furthering our standing in the Community Ratings Program managed under the West Virginia Department of Homeland Security.
3. You shall maintain the minimum 6 hours of Continuing Education or notify the Building Official in advance if you are unable to maintain your qualifications.
4. You shall notify the Building Official in the event there is a violation of the Flood Plain Management laws and ordinances as referenced above.

Congratulations on your successful qualification!

Jonathan Atkins

Building Official - City of Nitro



Income Statement

Account Summary

For Fiscal: 2017-2018 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND						
Department: 409 - Mayor						
001-409-101-001	Salaries (Mayor)	44,135.00	44,135.00	3,461.54	10,384.62	33,750.38
001-409-101-002	Salaries Admin	21,964.80	21,964.80	0.00	0.00	21,964.80
001-409-103-002	Salaries Admin	0.00	0.00	1,621.84	4,721.48	-4,721.48
001-409-103-006	Overtime Admin	0.00	0.00	224.07	440.14	-440.14
001-409-103-017	Holiday Admin	0.00	0.00	85.36	170.72	-170.72
001-409-104-050	FICA Tax	3,376.33	3,376.33	412.57	1,202.39	2,173.94
001-409-104-051	FICA Tax Intern	1,680.31	1,680.31	0.00	0.00	1,680.31
001-409-105-060	Health Insurance	10,173.00	10,173.00	1,190.15	3,695.45	6,477.55
001-409-106-070	Retirement	7,270.98	7,270.98	593.20	1,728.84	5,542.14
001-409-211-090	Telephone	500.00	500.00	27.35	97.91	402.09
001-409-214-100	Travel	1,000.00	1,000.00	0.00	200.79	799.21
001-409-222-120	Dues	0.00	0.00	0.00	1,392.04	-1,392.04
001-409-226-141	Workers Compensation	150.00	150.00	11.78	35.34	114.66
001-409-226-142	Unemployment Compensation	240.00	240.00	38.62	106.64	133.36
001-409-341-160	Department Supplies	1,000.00	1,000.00	0.00	138.50	861.50
001-409-346-161	City Calendar	4,500.00	4,500.00	0.00	0.00	4,500.00
001-409-568-180	Other Contributions	2,500.00	2,500.00	363.00	613.00	1,887.00
	Department: 409 - Mayor Total:	98,490.42	98,490.42	8,029.48	24,927.86	73,562.56
	Fund: 001 - GENERAL FUND Total:	98,490.42	98,490.42	8,029.48	24,927.86	73,562.56
	Total Surplus (Deficit):	-98,490.42	-98,490.42	-8,029.48	-24,927.86	-73,562.56

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-98,490.42	-98,490.42	-8,029.48	-24,927.86	-73,562.56
Total Surplus (Deficit):	-98,490.42	-98,490.42	-8,029.48	-24,927.86	-73,562.56



CITY OF NITRO, WV

Detail Report Account Detail

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - GENERAL FUND				
Department: 409 - Mayor				
<u>001-409-101-001</u>	Salaries (Mayor)	6,923.08	3,461.54	10,384.62
Post Date	Packet Number	Source Transaction	Pmt Number	Description
09/07/2017	PYPKT00195	PYPKT00195 - 201709		PYPKT00195 - 20170907 Payroll - Pay 9
09/21/2017	PYPKT00203	PYPKT00203 - 201709		PYPKT00203 - 20170921 Payroll - Pay 9
<u>001-409-103-002</u>	Salaries Admin		3,099.64	1,621.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description
09/07/2017	PYPKT00195	PYPKT00195 - 201709		PYPKT00195 - 20170907 Payroll - Pay 9
09/21/2017	PYPKT00203	PYPKT00203 - 201709		PYPKT00203 - 20170921 Payroll - Pay 9
<u>001-409-103-006</u>	Overtime Admin		216.07	440.14
Post Date	Packet Number	Source Transaction	Pmt Number	Description
09/21/2017	PYPKT00203	PYPKT00203 - 201709		PYPKT00203 - 20170921 Payroll - Pay 9
<u>001-409-103-017</u>	Holiday Admin		85.36	170.72
Post Date	Packet Number	Source Transaction	Pmt Number	Description
09/21/2017	PYPKT00203	PYPKT00203 - 201709		PYPKT00203 - 20170921 Payroll - Pay 9
<u>001-409-104-050</u>	FICA Tax		789.82	1,202.39
Post Date	Packet Number	Source Transaction	Pmt Number	Description
09/07/2017	PYPKT00195	PYPKT00195 - 201709		PYPKT00195 - 20170907 Payroll - Pay 9
09/21/2017	PYPKT00203	PYPKT00203 - 201709		PYPKT00203 - 20170921 Payroll - Pay 9
<u>001-409-105-060</u>	Health Insurance		2,505.30	3,695.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description
09/07/2017	PYPKT00195	PYPKT00195 - 201709		PYPKT00195 - 20170907 Payroll - Pay 9
09/21/2017	PYPKT00203	PYPKT00203 - 201709		PYPKT00203 - 20170921 Payroll - Pay 9
09/30/2017	GLPKT01805	JN01320		Hsa Mayor

Detail Report

Account	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
001-409-106-070		Retirement					593.20	1,728.84
							1,135.64	1,728.84
001-409-211-090		Telephone					27.35	97.91
							70.56	97.91
09/22/2017	APPKT00586	YOUNG GHOST-9/17	46425	LUMOS NETWORKS	UNITEDBAN - UNITED BANKCARD CENTER		27.35	97.91
001-409-226-141		Workers Compensation					11.78	35.34
							23.56	35.34
09/30/2017	GLPKT01804	JN01319		W Compensation			11.78	35.34
001-409-226-142		Unemployment Compensation					38.62	106.64
							68.02	106.64
09/07/2017	PYPKT00195	PYPKT00195 - 201709		PYPKT00195 - 20170907 Payroll - Pay 9			17.07	85.09
09/21/2017	PYPKT00203	PYPKT00203 - 201709		PYPKT00203 - 20170921 Payroll - Pay 9			21.55	106.64
001-409-568-180		Other Contributions					363.00	613.00
							250.00	613.00
09/07/2017	APPKT00586	170907	386	CONTRIBUTION	NITANT - NITRO ANTIQUE AND BUSINESS A		200.00	450.00
09/21/2017	APPKT00627	YOUNG 9/17	46425	P CARD PURCHASE	UNITEDBAN - UNITED BANKCARD CENTER		163.00	613.00
Total Department: 409 - Mayor:							Beginning Balance: 15,167.05	Ending Balance: 23,196.53
Total Fund: 001 - GENERAL FUND:							Beginning Balance: 15,167.05	Ending Balance: 23,196.53
Grand Totals:							Beginning Balance: 15,167.05	Ending Balance: 23,196.53

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	15,167.05	8,029.48	23,196.53
Grand Total:	15,167.05	8,029.48	23,196.53



CITY OF NITRO, WV

Income Statement

Account Summary

For Fiscal: 2017-2018 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND						
Department: 900 - Parks & Recreation						
001-900-103-001	Salaries (Park & Rec.)	19,224.34	19,224.34	1,186.56	4,000.80	15,223.54
001-900-103-006	Overtime	230.41	230.41	13.91	122.15	108.26
001-900-103-017	Holiday	0.00	0.00	74.16	146.32	-146.32
001-900-103-020	Vacation	0.00	0.00	222.48	222.48	-222.48
001-900-104-050	FICA Tax	1,488.26	1,488.26	114.52	343.63	1,144.63
001-900-105-060	Health Insurance	5,144.00	5,144.00	393.42	1,230.26	3,913.74
001-900-106-070	Retirement	2,139.99	2,139.99	164.69	494.09	1,645.90
001-900-213-091	Electric	4,839.00	4,839.00	0.00	1,506.21	3,332.79
001-900-213-093	Water	5,663.00	5,663.00	3,358.98	8,103.10	-2,440.10
001-900-213-094	Sewer	5,924.00	5,924.00	0.00	1,901.39	4,022.61
001-900-215-105	Maint & Repair-Bldgs & Grounds	6,000.00	6,000.00	2,016.00	5,395.49	604.51
001-900-215-118	Maint & Repairs Grounds CST	0.00	0.00	0.00	2,336.00	-2,336.00
001-900-216-108	Maint & Repair - Equipment	0.00	0.00	0.00	89.70	-89.70
001-900-217-106	Maint & Repair-Autos & Trucks	2,129.00	2,129.00	0.00	0.00	2,129.00
001-900-226-142	Unemployment Compensation	168.00	168.00	0.00	46.84	121.16
001-900-341-160	Department Supplies	10,000.00	10,000.00	254.56	3,102.71	6,897.29
001-900-354-163	Miscellaneous	0.00	0.00	0.00	163.00	-163.00
Department: 900 - Parks & Recreation Total:		62,950.00	62,950.00	7,799.28	29,204.17	33,745.83
Fund: 001 - GENERAL FUND Total:		62,950.00	62,950.00	7,799.28	29,204.17	33,745.83
Total Surplus (Deficit):		-62,950.00	-62,950.00	-7,799.28	-29,204.17	-33,745.83

Income Statement

For Fiscal: 2017-2018 Period Ending: 09/30/2017

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-62,950.00	-62,950.00	-7,799.28	-29,204.17	-33,745.83
Total Surplus (Deficit):	-62,950.00	-62,950.00	-7,799.28	-29,204.17	-30,244.42



CITY OF NITRO, WV

Detail Report Account Detail

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - GENERAL FUND				
Department: 900 - Parks & Recreation				
<u>001-900-103-001</u>	Salaries (Park & Rec.)	2,814.24	1,186.56	4,000.80
Post Date	Packet Number	Source Transaction	Pmt Number	Description
09/07/2017	PYPKT00195	PYPKT00195 - 201709		PYPKT00195 - 20170907 Payroll - Pay 9
09/21/2017	PYPKT00203	PYPKT00203 - 201709		PYPKT00203 - 20170921 Payroll - Pay 9
<u>001-900-103-006</u>	Overtime		108.24	13.91
Post Date	Packet Number	Source Transaction	Pmt Number	Description
09/21/2017	PYPKT00203	PYPKT00203 - 201709		PYPKT00203 - 20170921 Payroll - Pay 9
<u>001-900-103-017</u>	Holiday		72.16	74.16
Post Date	Packet Number	Source Transaction	Pmt Number	Description
09/21/2017	PYPKT00203	PYPKT00203 - 201709		PYPKT00203 - 20170921 Payroll - Pay 9
<u>001-900-103-020</u>	Vacation		0.00	222.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description
09/21/2017	PYPKT00203	PYPKT00203 - 201709		PYPKT00203 - 20170921 Payroll - Pay 9
<u>001-900-104-050</u>	FICA Tax		229.11	114.52
Post Date	Packet Number	Source Transaction	Pmt Number	Description
09/07/2017	PYPKT00195	PYPKT00195 - 201709		PYPKT00195 - 20170907 Payroll - Pay 9
09/21/2017	PYPKT00203	PYPKT00203 - 201709		PYPKT00203 - 20170921 Payroll - Pay 9
<u>001-900-105-060</u>	Health Insurance		836.84	393.42
Post Date	Packet Number	Source Transaction	Pmt Number	Description
09/07/2017	PYPKT00195	PYPKT00195 - 201709		PYPKT00195 - 20170907 Payroll - Pay 9
09/21/2017	PYPKT00203	PYPKT00203 - 201709		PYPKT00203 - 20170921 Payroll - Pay 9
09/30/2017	GLPKT01805	JN01320		Hsa Parks & Rec

Account	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
001-900-106-070			Retirement					329.40	494.09
	09/07/2017	PYPKT00195	PYPKT00195 - 201709		PYPKT00195 - 20170907 Payroll - Pay 9			81.58	410.98
	09/21/2017	PYPKT00203	PYPKT00203 - 201709		PYPKT00203 - 20170921 Payroll - Pay 9			83.11	494.09
001-900-213-093			Water					4,744.12	8,103.10
	09/15/2017	APPKT00606	4670/9/17	46396	WATER CHILD PARK	WVAMER - WV AMERICAN WATER		1,898.48	6,642.60
	09/15/2017	APPKT00675	170915	DFT0000603	WATER	WVAMER - WV AMERICAN WATER		1,278.39	7,920.99
	09/19/2017	APPKT00622	7870/9/22/17	46431	WATER MEMORIAL PARK	WVAMER - WV AMERICAN WATER		182.11	8,103.10
001-900-215-105			Maint & Repair-Bldgs & Grounds					3,379.49	5,395.49
	09/28/2017	POPKT00377	170822	46473	mulch for dog park & 5 bags black mulc	MULMOR - MULCH & MORE		1,742.50	5,121.99
	09/28/2017	POPKT00377	515916	46502	concrete 4 pad at 2nd ave park & poles	CLAXSMI - SMITH CONCRETE		273.50	5,395.49
001-900-341-160			Department Supplies					2,848.15	3,102.71
	09/22/2017	APPKT00586	YOUNG GHOST-9/17	46425	ANCHOR	UNITEDBAN - UNITED BANKCARD CENTER		254.56	3,102.71
Total Department: 900 - Parks & Recreation:								Beginning Balance: 15,361.75	Ending Balance: 23,161.03
Total Fund: 001 - GENERAL FUND:								Beginning Balance: 15,361.75	Ending Balance: 23,161.03
Grand Totals:								Beginning Balance: 15,361.75	Ending Balance: 23,161.03

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	15,361.75	7,799.28	23,161.03
Grand Total:	15,361.75	7,799.28	23,161.03



Income Statement

Account Summary

For Fiscal: 2017-2018 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND						
Department: 904 - Swimming Pools						
<u>001-904-103-001</u>	Salaries (Pool Part Time)	48,000.00	48,000.00	3,064.39	37,140.78	10,859.22
<u>001-904-103-004</u>	Salaries (Pool Manager)	10,000.00	10,000.00	1,235.00	4,894.50	5,105.50
<u>001-904-103-006</u>	Overtime Pool Part Time	200.00	200.00	76.13	76.13	123.87
<u>001-904-103-009</u>	Overtime Pool Manager	700.00	700.00	97.50	97.50	602.50
<u>001-904-104-050</u>	FICA Tax Pool Part Time	3,672.00	3,672.00	342.17	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	87.69	261.91	513.09
<u>001-904-213-091</u>	Electric	8,000.00	8,000.00	0.00	212.09	7,787.91
<u>001-904-213-093</u>	Water	12,000.00	12,000.00	322.75	3,428.71	8,571.29
<u>001-904-213-094</u>	Sewer	4,500.00	4,500.00	0.00	2,274.82	2,225.18
<u>001-904-215-105</u>	Pool Maint/Repair Bldg & Groun	10,000.00	10,000.00	575.00	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	570.87	2,429.13
<u>001-904-226-142</u>	Unemployment Compensation	1,500.00	1,500.00	89.46	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	144.03	759.37	-59.37
<u>001-904-341-160</u>	Pool Department Supplies	2,000.00	2,000.00	500.00	241.50	1,758.50
<u>001-904-355-170</u>	Pool Chemicals	8,000.00	8,000.00	0.00	6,055.77	1,944.23
	Department: 904 - Swimming Pools Total:	114,812.00	114,812.00	6,724.41	61,315.99	53,496.01

Income Statement

For Fiscal: 2017-2018 Period Ending: 09/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 905 - Concessions					
<u>001-905-103-001</u> Salaries (Concessions)	15,500.00	15,500.00	1,317.31	13,516.56	1,983.44
<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	100.80	1,034.06	172.73
<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	26.36	270.38	-270.38
<u>001-905-341-160</u> Concession Dept. Supplies	350.00	350.00	166.32	327.93	22.07
<u>001-905-341-161</u> Concession Food	10,000.00	10,000.00	0.00	7,350.56	2,649.44
Department: 905 - Concessions Total:	27,582.00	27,582.00	1,610.79	22,499.49	5,082.51
Fund: 001 - GENERAL FUND Total:	142,394.00	142,394.00	8,335.20	83,815.48	58,578.52
Total Surplus (Deficit):	-142,394.00	-142,394.00	-8,335.20	-83,815.48	-58,578.52

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-142,394.00	-142,394.00	-8,335.20	-83,815.48	-58,578.52
Total Surplus (Deficit):	-142,394.00	-142,394.00	-8,335.20	-83,815.48	-58,597.86



CITY OF NITRO, WV

Detail Report Account Detail

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance			
Fund: 001 - GENERAL FUND							
Department: 904 - Swimming Pools							
<u>001-904-103-001</u>	Salaries (Pool Part Time)	34,076.39	3,064.39	37,140.78			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
09/07/2017	PYPKT00195	PYPKT00195 - 201709		PYPKT00195 - 20170907 Payroll - Pay 9		1,835.30	35,911.69
09/07/2017	PYPKT00204	PYPKT00204 - 201709		PYPKT00204 - 20170907 L Andrews Pay		76.50	35,988.19
09/07/2017	PYPKT00206	PYPKT00206 - 201709		PYPKT00206 - 20170907 Pool Payroll - P		843.01	36,831.20
09/21/2017	PYPKT00203	PYPKT00203 - 201709		PYPKT00203 - 20170921 Payroll - Pay 9		309.58	37,140.78
<u>001-904-103-004</u>	Salaries (Pool Manager)					1,235.00	4,894.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
09/07/2017	PYPKT00195	PYPKT00195 - 201709		PYPKT00195 - 20170907 Payroll - Pay 9		838.50	4,498.00
09/21/2017	PYPKT00203	PYPKT00203 - 201709		PYPKT00203 - 20170921 Payroll - Pay 9		396.50	4,894.50
<u>001-904-103-006</u>	Overtime Pool Part Time					0.00	76.13
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
09/07/2017	PYPKT00195	PYPKT00195 - 201709		PYPKT00195 - 20170907 Payroll - Pay 9		76.13	76.13
<u>001-904-103-009</u>	Overtime Pool Manager					0.00	97.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
09/07/2017	PYPKT00195	PYPKT00195 - 201709		PYPKT00195 - 20170907 Payroll - Pay 9		97.50	97.50
<u>001-904-104-050</u>	FICA Tax Pool Part Time					2,886.84	3,229.01
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
09/07/2017	PYPKT00195	PYPKT00195 - 201709		PYPKT00195 - 20170907 Payroll - Pay 9		217.82	3,104.66
09/07/2017	PYPKT00204	PYPKT00204 - 201709		PYPKT00204 - 20170907 L Andrews Pay		5.85	3,110.51
09/07/2017	PYPKT00206	PYPKT00206 - 201709		PYPKT00206 - 20170907 Pool Payroll - P		64.49	3,175.00
09/21/2017	PYPKT00203	PYPKT00203 - 201709		PYPKT00203 - 20170921 Payroll - Pay 9		54.01	3,229.01

Detail Report

Date Range: 09/01/2017 - 09/30/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-904-211-090	Telephone	174.22	87.69	261.91
Post Date	Packet Number	Source Transaction	Pmt Number	Description
09/22/2017	APPKT00586	YOUNG GHOST-9/17	46425	LUMOS NETWORKS
001-904-213-093	Water			
Post Date	Packet Number	Source Transaction	Pmt Number	Description
09/15/2017	APPKT00613	7725/9/17	46396	POOL BATH HOUSE
001-904-215-105	Pool Maint/Repair Bldg & Groun			
Post Date	Packet Number	Source Transaction	Pmt Number	Description
09/08/2017	APPKT00593	00000018	46356	ELECTRICAL WORK
001-904-226-141	Workers Compensation			
Post Date	Packet Number	Source Transaction	Pmt Number	Description
09/30/2017	GLPKT01804	JN01319		W Compensation
001-904-226-142	Unemployment Compensation			
Post Date	Packet Number	Source Transaction	Pmt Number	Description
09/07/2017	PYPKT00195	PYPKT00195 - 201709		PYPKT00195 - 20170907 Payroll - Pay 9
09/07/2017	PYPKT00204	PYPKT00204 - 201709		PYPKT00204 - 20170907 L Andrews Pay
09/07/2017	PYPKT00206	PYPKT00206 - 201709		PYPKT00206 - 20170907 Pool Payroll - P
09/21/2017	PYPKT00203	PYPKT00203 - 201709		PYPKT00203 - 20170921 Payroll - Pay 9
001-904-232-151	Bank Charges/Credit Card Fees			
Post Date	Packet Number	Source Transaction	Pmt Number	Description
09/30/2017	GLPKT01770	JN01280		Credit Card Machine Lease Pool
09/30/2017	GLPKT01770	JN01280		Credit Card Machine Lease Concessions
09/30/2017	BRPKT00106	RECEIPTS ACCOUNTPo		Pool Cr Card Fees
001-904-341-160	Pool Department Supplies			
Post Date	Packet Number	Source Transaction	Pmt Number	Description
09/28/2017	APPKT00648	MONREISSUE	46440	REMAINDER OF POOL SHIRTS INVOICE

Vendor UNITEDBAN - UNITED BANKCARD CENTER
Vendor WVAMER - WV AMERICAN WATER
Vendor DANDAW - DANNY DAWSON
Vendor
Vendor
Vendor MONPLU - MONOGRAMS PLUS

Project Account 3,105.96
Project Account 583.82
Project Account 380.58
Project Account 754.75
Project Account 615.34
Project Account -258.50

Amount 87.69
Amount 322.75
Amount 322.75
Amount 575.00
Amount 190.29
Amount 89.46
Amount 56.95
Amount 1.53
Amount 16.86
Amount 14.12
Amount 144.03
Amount 57.71
Amount 57.71
Amount 28.61
Amount 500.00

Running Balance 261.91
Running Balance 3,428.71
Running Balance 3,428.71
Running Balance 1,158.82
Running Balance 570.87
Running Balance 844.21
Running Balance 811.70
Running Balance 813.23
Running Balance 830.09
Running Balance 844.21
Running Balance 759.37
Running Balance 673.05
Running Balance 730.76
Running Balance 759.37
Running Balance 241.50

Total Activity: 6,724.41
Total Activity: 52,703.31

Beginning Balance: 45,978.90
Ending Balance: 904 - Swimming Pools: 6,724.41

Detail Report

Account: Department: 905 - Concessions Name: Salaries (Concessions)

001-905-103-001 Beginning Balance: 12,199.25 Total Activity: 1,317.31 Ending Balance: 13,516.56

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
09/07/2017	PYPKT00195	PYPKT00195 - 201709		PYPKT00195 - 20170907 Payroll - Pay 9		717.53	12,916.78
09/07/2017	PYPKT00199	PYPKT00199 - 201709		PYPKT00195 - 20170907 Payroll - Pay 9		-56.88	12,859.90
09/07/2017	PYPKT00200	PYPKT00200 - 201709		PYPKT00200 - 20170907 Reissue Prous		56.88	12,916.78
09/21/2017	PYPKT00203	PYPKT00203 - 201709		PYPKT00203 - 20170921 Payroll - Pay 9		599.78	13,516.56

001-905-104-050 FICA Tax Concessions Project Account: 933.26 Amount: 100.80 Running Balance: 1,034.06

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
09/07/2017	PYPKT00195	PYPKT00195 - 201709		PYPKT00195 - 20170907 Payroll - Pay 9		54.89	988.15
09/07/2017	PYPKT00199	PYPKT00199 - 201709		PYPKT00195 - 20170907 Payroll - Pay 9		-4.35	983.80
09/07/2017	PYPKT00200	PYPKT00200 - 201709		PYPKT00200 - 20170907 Reissue Prous		4.35	988.15
09/21/2017	PYPKT00203	PYPKT00203 - 201709		PYPKT00203 - 20170921 Payroll - Pay 9		45.91	1,034.06

001-905-226-142 Unemployment Compensation Project Account: 244.02 Amount: 26.36 Running Balance: 270.38

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
09/07/2017	PYPKT00195	PYPKT00195 - 201709		PYPKT00195 - 20170907 Payroll - Pay 9		14.36	258.38
09/07/2017	PYPKT00199	PYPKT00199 - 201709		PYPKT00195 - 20170907 Payroll - Pay 9		-1.14	257.24
09/07/2017	PYPKT00200	PYPKT00200 - 201709		PYPKT00200 - 20170907 Reissue Prous		1.14	258.38
09/21/2017	PYPKT00203	PYPKT00203 - 201709		PYPKT00203 - 20170921 Payroll - Pay 9		12.00	270.38

001-905-341-160 Concession Dept. Supplies Project Account: 161.61 Amount: 166.32 Running Balance: 327.93

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
09/20/2017	APPKT00622	170920	46403	TRAVEL TO AND FROM SAMS	CHAWAL - CHASITY BUCKLAND WALSH	166.32	327.93

Total Department: 905 - Concessions: Beginning Balance: 13,538.14 Total Activity: 1,610.79 Ending Balance: 15,148.93

Total Fund: 001 - GENERAL FUND: Beginning Balance: 59,517.04 Total Activity: 8,335.20 Ending Balance: 67,852.24

Grand Totals: Beginning Balance: 59,517.04 Total Activity: 8,335.20 Ending Balance: 67,852.24