

AGENDA
NITRO CITY COUNCIL
APRIL 21, 2020
Amended April 20, 2020
7:00 pm

| | |
|---|--|
| CALL TO ORDER: Mayor Dave Casebolt | Recorder Rita Cox |
| Ward 1 Councilwoman Donna Boggs | Ward 2 Councilman Bill Racer |
| Ward 3 Councilwoman Laurie Elkins | Ward 4 Councilman Michael Hill |
| Councilman at Large Bill Javins | Councilman at Large John Montgomery |
| Councilman at Large Andy Shamblin | |

INVOCATION/PLEDGE OF ALLEGIANCE

FUTURE DATES OF COUNCIL: May 5 and 12, June 2 and 16

**APPROVAL OF COUNCIL MINUTES: March 3, March 17, April 7 and February 5
Emergency Meeting**

OLD BUSINESS

LAY LEVY 2020-2021 BUDGET: Treasurer John Young

AMENDING FIRE TRUCK PURCHASE: Treasurer John Young

**JULY 21-MUNICIPAL ELECTION PER GOVERNOR JUSTICE EMERGENCY AUTHORITY
AND WV SECRETARY OF STATE MAC WARNER ORDER: Recorder Rita Cox**

APPOINTMENTS TO NITRO BUIDLING COMMISSION: Mayor Dave Casebolt

ATTORNEY REPORT

TREASURER REPORT

MAYOR COMMENTS

COUNCIL COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

**NITRO CITY COUNCIL
MINUTES
MARCH 3, 2020**

DRAFT

CALL TO ORDER: The meeting was called to order at 6:30 pm in Council Chambers with the following in attendance with Mayor Casebolt: Recorder Rita Cox, Ward 1 Councilwoman Donna Boggs, Ward 2 Councilman Bill Racer, Ward 3 Councilwoman Laurie Elkins, Councilmen at Large John Montgomery, Bill Javins and Andy Shamblin, City Attorney Johnnie Brown, and City Treasurer John Young. Ward 4 Councilman Michael Hill was not present.

INVOCATION/PLEDGE OF ALLEGIANCE: The invocation was given by Councilman Andy Shamblin and the Pledge of Allegiance was led by Chief Casey Mathes of the Nitro Fire Department.

FUTURE DATES OF COUNCIL: Mayor Casebolt said the future dates of Council are March 17 and April 7 and 21.

SWEARING IN NEW FIRE CHIEF/CASEY MATHES: Mayor Casebolt conducted the swearing in of the new chief of the Nitro Fire Department, Casey Mathes. The presentation was made by his uncle, retired Fire Chief Ernie Hedrick with the badge that had also belonged to his deceased grandfather, Nitro Fire Chief E. W. "Hatrack" Hedrick.

FIRE DEPARTMENT PROMOTIONS: Mayor Casebolt administered the oath to the following firefighters and recognized their promotions: A. J. Shinn, Chad Mathes, Robert Ely, Jonathan Atkins, Zach Bonnett, Garrett Kiser, Brian Setliff, and Ron Harvey.

NITRO YOUTH WRESTLING LEAGUE REPRESENTATIVE: Michael Burke and Denise Richmond told Council about the needs of the youth wrestling league and some of their successes. They said Nitro will be hosting a tournament on March 15 that will be named to honor deceased Coach Steve White with approximately 300 to 350 children attending. Mayor Casebolt recommend that they speak with Jason Redman and the Nitro Youth Foundation. **COUNCILMAN SHAMBIN MADE THE MOTION TO GRANT THE YOUTH WRESTLING LEAGUE \$2900 FROM HOTEL-MOTEL TAX FOR THE MARCH 15, 2020 COACH STEVE WHITE MEMORIAL WRESTLING TOURNAMENT. THERE WAS A SECOND BY COUNCILMAN JAVINS AND A UNANIMOUS VOTE FOR THE MOTION.**

OLD BUSINESS

RIVERFEST: Mayor Casebolt said that Kim Dunaway is going to address this at a later meeting.

WV ASSOCIATION FAIRS AND FESTIVALS QUEEN/BREANNA PEKLUA: Breanna Peklua will attend a future meeting.

NOTIFICATION OF REAPPOINTMENT OF SUSAN GRAVES TO EMPLOYEE CIVIL SERVICE COMMISSION: RECORDER RITA COX MADE THE MOTION TO NOTIFY COUNCIL THAT SUSAN GRAVES HAS BEEN REAPPOINTED TO THE EMPLOYEE CIVIL SERVICE COMMISSION HAVING BEEN REAPPOINTED BY MEMBERS A. A. "JOE" SAVILLA AND SHERRY MCSPERIN. THERE WAS A SECOND BY COUNCILMAN BILL JAVINS AND THE MOTION CARRIED WITH A UNANIMOUS VOTE.

DRAFT

NEW BUSINESS

BUDGET REVISION: RECORDER COX MADE THE MOTION TO PASS THE RESOLUTION REVISING THE 2019-2020 BUDGET WITH A SECOND BY COUNCILMAN MONTGOMERY. VOTE WAS FOR THE MOTION.

TREASURER REPORT: COUNCILMAN MONTGOMERY MADE THE MOTION TO ACCEPT THE FINANCIAL REPORTS SUBMITTED BY CITY TREASURER JOHN YOUNG WITH A SECOND BY COUNCILMAN SHAMBLIN. THE MOTION CARRIED.

ATTORNEY REPORT: City Attorney Johnnie Brown did not have a report to present.

MAYOR COMMENTS: Mayor Casebolt said that the Run For the Wall is returning to Nitro this year on May 20. He thanked Jim Riffle and the Fire Department Civil Service Commission for the work on testing for the new Fire Chief. Mayor Casebolt said that the Easter Egg Hunt will be held Saturday, April 4 and the community wide cleanup day will be held that day and organized by Councilwoman Donna Boggs and Code Enforcement Director Jonathan Atkins.

COUNCIL COMMENTS: Councilwoman Laurie Elkins said the Nitro Girls Basketball Team will be playing on Thursday night at Lincoln County and the winner of that game will go to the WV State Tournament.

CVB Director Joe Stevens announced that on May 17, 2020 there will be 80 travel writers hosted at Mardi Gras Casino and members of Council are invited to attend.

PUBLIC COMMENTS: Cindy Rice wanted to thank Nitro Firefighters who came to the museum and helped move large items while the volunteers are working on upgrading the facility.

David Blaylock wanted to acknowledge and thank the Nitro Police Department Officers Farry and Hastings and any others that were involved when his son recently had mental health issues brought on partially by PTSD from his service in the military. He told Chief Eggleton, Mayor Casebolt, and members of Council that he appreciated the care they took with his son.

ADJOURNMENT: COUNCILMAN JAVINS MOVED FOR ADJOURNMENT WITH COUNCILWOMAN ELKINS MAKING THE SECOND. THE MOTION CARRIED.

DAVE CASEBOLT, MAYOR

RITA COX, RECORDER

NITRO
CALCULATING REDUCED LEVY RATE
2020 - 2021

NITRO in KANAWHA COUNTY & PUTNAM COUNTY

KANAWHA COUNTY

| | Column D Roll Back Value | Weighting | Weighted Assessed Value |
|--------------------------|--------------------------------|--------------------|-------------------------------|
| Class I | \$ <u>0</u> X | 0.01 | \$ <u>0</u> |
| Class 2 | <u>101,218,128</u> X | 0.02 | <u>2,024,363</u> |
| Class 3 | <u>0</u> X | 0.04 | <u>0</u> |
| Class 4 | <u>150,051,421</u> X | 0.04 | <u>6,002,057</u> |
| Total All Classes | \$ <u>251,269,549</u> | (Total WAV) | <u>8,026,420</u> |

PUTNAM COUNTY

| | | | |
|--------------------------|-----------------------------|--------------------|-------------------------|
| Class I | \$ <u>0</u> X | 0.01 | <u>0</u> |
| Class 2 | <u>17,082,400</u> X | 0.02 | <u>341,648</u> |
| Class 3 | <u>0</u> X | 0.04 | <u>0</u> |
| Class 4 | <u>29,407,580</u> X | 0.04 | <u>1,176,303</u> |
| Total All Classes | \$ <u>46,489,980</u> | (Total WAV) | <u>1,517,951</u> |

Total Both Counties (Total WAV) \$ 9,544,371

Previous year's projected revenue X 101% + % for Assessor: 2.00%
KANAWHA COUNTY \$ 991,705 103.00% \$ 1,021,456

Previous year's projected revenue X 101% + % for Assessor: 2.00%
PUTNAM COUNTY \$ 185,167 103.00% 190,722

Total \$ 1,212,178

Divide by the **TOTAL WEIGHTED ASSESSED VALUE (Total WAV)**

(use 4 decimal places here)

\$ 0.1250

The result of this division is then multiplied x 100 (use 2 decimal places here)

and this will = the Class 1 Levy Rate in cents per \$100 of assessed value

12.50

The Class 2, 3, and 4 Levy Rates are determined by multiplying the Class I. Rate as follows:

Class 1 Rate 12.50 ¢ X 2 Class 2 Rate: 25.00

Class 1 Rate 12.50 ¢ X 4 Class 3 & 4 Rate: 50.00

DO NOT USE RATES IN EXCESS OF 2 DECIMAL PLACES

Divide by the **TOTAL WEIGHTED ASSESSED VALUE (TOTAL WAV)** USE 4 DECIMAL POINTS HE 0.1270

NITRO
LEVY PAGE
REGULAR CURRENT EXPENSE LEVY
2020 - 2021

NITRO in KANAWHA COUNTY & PUTNAM COUNTY

Column E

| | Certificate of Valuation Assessed Value for Tax Purposes | Levy Rate/\$100 | Taxes Levied |
|---|---|--------------------|---------------------|
| Class I | | | |
| Personal Property | \$ 0 | 12.50 | \$ 0 |
| Public Utility | 0 | | 0 |
| Total Class I | \$ 0 | | \$ 0 |
| Class II | | | |
| Real Estate | \$ 118,488,160 | 25.00 | \$ 296,220 |
| Personal Property | 123,540 | | 309 |
| Total Class II | \$ 118,611,700 | | \$ 296,529 |
| Class IV | | | |
| Real Estate | \$ 104,345,680 | 50.00 | \$ 521,728 |
| Personal Property | 66,736,988 | | 333,685 |
| Public Utility | 14,699,924 | | 73,500 |
| Total Class IV | \$ 185,782,592 | | \$ 928,913 |
| Total Value & Projected Revenue | \$ 304,394,292 | | \$ 1,225,442 |
| Less Delinquencies, Exonerations, & Uncollectable Taxes: | | 5.00% | 61,272 |
| Less Tax Discounts | | 1.00% | 11,642 |
| Less Allowance for Tax Increment Financing - see worksheet (Subtracted from regular current expense taxes levied only) | | | 0 |
| Total Projected Property Tax Collection | | | 1,152,528 |
| Less Assessor Valuation Fund (Subtracted from regular current expense taxes levied only) | | | 23,051 |
| Net Amount to be Raised by Levy of Property Taxes For Budget Purposes (Transfer amount to #301-01 on page 4) | | | \$ 1,129,477 |

Check Report

Date Range: 03/01/2020 - 03/31/2020

| | | | | | | |
|--|--------------------------|---------------------|---------------------|------------------------|-----------------------|---------------|
| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| Bank Code: GENERAL SALES TAX-GENERAL SALES TAX | | | | | | |
| ESI | ELECTRONIC SERVICES INC. | 03/27/2020 | Regular | 0.00 | 18,732.42 | 547 |

Bank Code GENERAL SALES TAX Summary

| Payment Type | Payable | Payment | Discount | Payment |
|----------------|----------|----------|-------------|------------------|
| | Count | Count | | |
| Regular Checks | 2 | 1 | 0.00 | 18,732.42 |
| 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 |
| | 2 | 1 | 0.00 | 18,732.42 |

Check Report

Date Range: 03/01/2020 - 03/31/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: HOTEL-HOTEL/MOTEL ACCOUNT NITLITT | NITRO LITTLE LEAGUE | 03/09/2020 | Regular | 0.00 | 5,300.00 | 1686 |

Bank Code HOTEL Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 1 | 1 | 0.00 | 5,300.00 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1 | 1 | 0.00 | 5,300.00 |

Check Report

Date Range: 03/01/2020 - 03/31/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: LIBRARY-LIBRARY ACCOUNT | | | | | | |
| AWELEA | AWE ACQUISITION, INC | 03/06/2020 | Regular | 0.00 | 2,919.00 | 1126 |
| WVAUD | WV STATE AUDITOR'S OFFICE | 03/06/2020 | Regular | 0.00 | 240.00 | 1127 |
| RITCOX | RITA COX | 03/12/2020 | Regular | 0.00 | 146.08 | 1128 |

Bank Code LIBRARY Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 3 | 3 | 0.00 | 3,305.08 |
| 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 |
| | 3 | 3 | 0.00 | 3,305.08 |

Check Report

Date Range: 03/01/2020 - 03/31/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|-------------------------------|--------------|--------------|-----------------|----------------|------------|
| Bank Code: PAYROLL-PAYROLL ACCOUNT | | | | | | |
| JEFELK-SP | NITRO FIREFIGHTERS LOCAL 1822 | 03/05/2020 | Bank Draft | 0.00 | 22.00 | DFT0002303 |
| JEFELK-UNION | NITRO FIREFIGHTERS LOCAL 1822 | 03/05/2020 | Bank Draft | 0.00 | 198.00 | DFT0002304 |
| JEFELK-SP | NITRO FIREFIGHTERS LOCAL 1822 | 03/19/2020 | Bank Draft | 0.00 | 22.00 | DFT0002336 |
| JEFELK-UNION | NITRO FIREFIGHTERS LOCAL 1822 | 03/19/2020 | Bank Draft | 0.00 | 198.00 | DFT0002337 |

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 | 440.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 4 | 4 | 0.00 | 440.00 |

Check Report

Date Range: 03/01/2020 - 03/31/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|---------------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: POLICE TB FORFEITED-POLICE TO BE FORFEITED | | | | | | |
| KANSHE | KANAWHA COUNTY SHERIFFS DEPT | 03/06/2020 | Regular | 0.00 | 279.50 | 1005 |
| PUTCOUPRO | PUTNAM COUNTY PROSECUTING ATTORNEYS I | 03/27/2020 | Regular | 0.00 | 188.00 | 1006 |

Bank Code POLICE TB FORFEITED Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------|
| Regular Checks | 2 | 2 | 0.00 | 467.50 |
| 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 |
| | 2 | 2 | 0.00 | 467.50 |



Payroll Bank Transaction Report

By Payment Date

Date: 3/1/2020 - 3/31/2020

Payroll Set: 01 - Payroll Set 01

| Payment | | Payment Type | Employee | | Check Amount | Direct Deposit | Total Payment |
|--------------|---------|--------------|----------|------------------------------|--------------|----------------|---------------|
| Payment Date | Number | | Number | Employee Name | | Amount | |
| 03/05/2020 | 13457 | Regular | 371 | Newcome, Mark B | 0.00 | 632.21 | 632.21 |
| 03/05/2020 | 13458 | Regular | 542 | Atkins, Jonathan P | 0.00 | 1,624.68 | 1,624.68 |
| 03/05/2020 | 13459 | Regular | 255 | Burt, Mary B | 0.00 | 1,396.38 | 1,396.38 |
| 03/05/2020 | 13460 | Regular | 286 | Hardman, Kelly S | 0.00 | 952.22 | 952.22 |
| 03/05/2020 | 13461 | Regular | 376 | Cottrell, Kimberly C | 0.00 | 1,176.88 | 1,176.88 |
| 03/05/2020 | 13462 | Regular | 373 | Deiss, Joseph G | 0.00 | 944.95 | 944.95 |
| 03/05/2020 | 13463 | Regular | 534 | Shinn, Andrew W | 0.00 | 2,281.08 | 2,281.08 |
| 03/05/2020 | 13464 | Regular | 536 | Mathes, Casey R | 0.00 | 2,040.47 | 2,040.47 |
| 03/05/2020 | 13465 | Regular | 538 | Mathes, Chad W | 0.00 | 2,282.26 | 2,282.26 |
| 03/05/2020 | 13466 | Regular | 540 | Ely, Robert B | 0.00 | 2,404.92 | 2,404.92 |
| 03/05/2020 | 13467 | Regular | 543 | Bonnett, Zachary G | 0.00 | 1,486.72 | 1,486.72 |
| 03/05/2020 | 13468 | Regular | 548 | Kiser, Garrett M | 0.00 | 1,339.31 | 1,339.31 |
| 03/05/2020 | 13469 | Regular | 549 | Setliff, James R | 0.00 | 1,266.20 | 1,266.20 |
| 03/05/2020 | 13470 | Regular | 550 | Harvey, Ronnie L | 0.00 | 1,466.25 | 1,466.25 |
| 03/05/2020 | 13471 | Regular | 552 | Carr, Cody N | 0.00 | 1,294.74 | 1,294.74 |
| 03/05/2020 | 13472 | Regular | 556 | Grishaber, Robert G | 0.00 | 1,384.02 | 1,384.02 |
| 03/05/2020 | 13473 | Regular | 558 | Ashley, Christopher Derek | 0.00 | 999.24 | 999.24 |
| 03/05/2020 | 13474 | Regular | 560 | Holmes, Timothy G | 0.00 | 1,033.96 | 1,033.96 |
| 03/05/2020 | 13475 | Regular | 562 | Petry, Chase A | 0.00 | 1,034.00 | 1,034.00 |
| 03/05/2020 | 13476 | Regular | 563 | Lovejoy, Terrell L | 0.00 | 1,108.66 | 1,108.66 |
| 03/05/2020 | 13477 | Regular | 684 | Hinkley, Carl G | 0.00 | 469.68 | 469.68 |
| 03/05/2020 | R-13477 | Reversal | 684 | Hinkley, Carl G | -469.68 | 0.00 | -469.68 |
| 03/05/2020 | 13478 | Regular | 729 | Southall, Floyd G | 0.00 | 825.26 | 825.26 |
| 03/05/2020 | 13479 | Regular | 742 | Gardner, Tyler M | 0.00 | 596.86 | 596.86 |
| 03/05/2020 | 13480 | Regular | 745 | Scott, Lyquan J | 0.00 | 614.01 | 614.01 |
| 03/05/2020 | 13481 | Regular | 822 | Godby-Chin, Diana L | 0.00 | 1,123.65 | 1,123.65 |
| 03/05/2020 | 13482 | Regular | 827 | Spangler, Christina L | 0.00 | 537.53 | 537.53 |
| 03/05/2020 | 13483 | Regular | 143 | Casebolt, David A | 0.00 | 1,238.60 | 1,238.60 |
| 03/05/2020 | 13484 | Regular | 159 | Harrison, Nancy H | 0.00 | 747.74 | 747.74 |
| 03/05/2020 | 13485 | Regular | 129 | Raynes, Kristina D | 0.00 | 825.82 | 825.82 |
| 03/05/2020 | 13486 | Regular | 130 | Walters, Richard W | 0.00 | 768.97 | 768.97 |
| 03/05/2020 | 13487 | Regular | 368 | Fulks, Amy D | 0.00 | 1,213.72 | 1,213.72 |
| 03/05/2020 | 13488 | Regular | 739 | Caudill, James K | 0.00 | 914.99 | 914.99 |
| 03/05/2020 | 13489 | Regular | 740 | Southall, Cody M | 0.00 | 651.40 | 651.40 |
| 03/05/2020 | 13490 | Regular | 701 | Williams, Kevin L | 0.00 | 1,234.65 | 1,234.65 |
| 03/05/2020 | 13491 | Regular | 754 | Fields, Nicholas D | 0.00 | 1,057.56 | 1,057.56 |
| 03/05/2020 | 13492 | Regular | 375 | Gaddy, Deanna R | 0.00 | 684.03 | 684.03 |
| 03/05/2020 | 13493 | Regular | 369 | Buckland-Walsh, Chastity | 0.00 | 85.87 | 85.87 |
| 03/05/2020 | 13494 | Regular | 401 | Eggleton Jr, Robert L | 0.00 | 1,873.53 | 1,873.53 |
| 03/05/2020 | 13495 | Regular | 444 | Oxley, Brian J | 0.00 | 1,469.70 | 1,469.70 |
| 03/05/2020 | R-13495 | Reversal | 444 | Oxley, Brian J | -1,469.70 | 0.00 | -1,469.70 |
| 03/05/2020 | 13496 | Regular | 448 | Whitney, Eric B | 0.00 | 1,602.47 | 1,602.47 |
| 03/05/2020 | 13497 | Regular | 450 | Richardson, David K | 0.00 | 1,052.55 | 1,052.55 |
| 03/05/2020 | 13498 | Regular | 458 | Fleming, Christopher K | 0.00 | 1,317.45 | 1,317.45 |
| 03/05/2020 | 13499 | Regular | 463 | Garbin, Jason J | 0.00 | 2,182.61 | 2,182.61 |
| 03/05/2020 | 13500 | Regular | 465 | Blake II, Howard R | 0.00 | 1,427.28 | 1,427.28 |
| 03/05/2020 | 13501 | Regular | 471 | Raynes, Justin M | 0.00 | 1,402.86 | 1,402.86 |
| 03/05/2020 | 13502 | Regular | 474 | Clay, Mikel A | 0.00 | 1,251.14 | 1,251.14 |
| 03/05/2020 | 13503 | Regular | 475 | Hastings, Christopher D | 0.00 | 1,187.27 | 1,187.27 |
| 03/05/2020 | R-13503 | Reversal | 475 | Hastings, Christopher D | -1,187.27 | 0.00 | -1,187.27 |
| 03/05/2020 | 13504 | Regular | 476 | Farry, Joseph R | 0.00 | 1,531.92 | 1,531.92 |
| 03/05/2020 | 13505 | Regular | 478 | Owens, Philip M | 0.00 | 1,724.61 | 1,724.61 |
| 03/05/2020 | 13506 | Regular | 479 | Reekie, Scott R | 0.00 | 1,693.01 | 1,693.01 |
| 03/05/2020 | 13507 | Regular | 480 | Haynes, Matthew T | 0.00 | 1,140.40 | 1,140.40 |
| 03/05/2020 | 13508 | Regular | 481 | Ferrell, Justin A | 0.00 | 1,490.80 | 1,490.80 |
| 03/05/2020 | 13509 | Regular | 482 | Boggess, Benjamin R | 0.00 | 1,262.72 | 1,262.72 |
| 03/05/2020 | 13510 | Regular | 483 | Gullion, Christopher Michael | 0.00 | 1,239.17 | 1,239.17 |

| Payment Date | Payment | | Employee | | Check Amount | Direct Deposit | Total Payment |
|--------------|---------|--------------|----------|---------------------------|--------------|----------------|---------------|
| | Number | Payment Type | Number | Employee Name | | Amount | |
| 03/05/2020 | 13511 | Regular | 484 | Fortier, Michael C | 0.00 | 1,075.72 | 1,075.72 |
| 03/05/2020 | 13512 | Regular | 485 | Swain, Chelsea M | 0.00 | 992.84 | 992.84 |
| 03/05/2020 | 13513 | Regular | 600 | Hill Jr, Alex M | 0.00 | 1,444.66 | 1,444.66 |
| 03/05/2020 | 13514 | Regular | 703 | Easter, Jr., Richard E | 0.00 | 948.74 | 948.74 |
| 03/05/2020 | 13515 | Regular | 731 | Scarberry, Robert R | 0.00 | 664.14 | 664.14 |
| 03/05/2020 | 13516 | Regular | 142 | Cox, Mary R | 0.00 | 783.91 | 783.91 |
| 03/05/2020 | 13517 | Regular | 289 | Wright, Becky J | 0.00 | 563.67 | 563.67 |
| 03/05/2020 | 13518 | Regular | 724 | Lucas, Kenneth D | 0.00 | 830.86 | 830.86 |
| 03/05/2020 | 13519 | Regular | 737 | Anderson Jr, David A | 0.00 | 512.05 | 512.05 |
| 03/05/2020 | 13520 | Regular | 748 | Scarberry, Troy H | 0.00 | 624.16 | 624.16 |
| 03/05/2020 | 13521 | Regular | 750 | Quillen, Christopher L | 0.00 | 440.81 | 440.81 |
| 03/05/2020 | 13522 | Regular | 751 | Williams, Joshua D | 0.00 | 619.00 | 619.00 |
| 03/05/2020 | 13523 | Regular | 753 | White, Michael J | 0.00 | 555.45 | 555.45 |
| 03/05/2020 | 13524 | Regular | 125 | Young, John H | 0.00 | 644.40 | 644.40 |
| 03/05/2020 | 13525 | Regular | 684 | Hinkley, Carl G | 0.00 | 669.68 | 669.68 |
| 03/05/2020 | 13526 | Regular | 444 | Oxley, Brian J | 0.00 | 1,534.70 | 1,534.70 |
| 03/05/2020 | 13527 | Regular | 475 | Hastings, Christopher D | 0.00 | 1,787.27 | 1,787.27 |
| 03/05/2020 | 46284 | Regular | 377 | Wright III, James R | 568.57 | 0.00 | 568.57 |
| 03/05/2020 | 46285 | Regular | 699 | McNealy, James E | 707.87 | 0.00 | 707.87 |
| 03/05/2020 | 46286 | Regular | 721 | McNealy, John D | 664.69 | 0.00 | 664.69 |
| 03/05/2020 | 46287 | Regular | 743 | Slater, Theodore E | 741.33 | 0.00 | 741.33 |
| 03/05/2020 | 46288 | Regular | 823 | Price, Jennifer M | 800.51 | 0.00 | 800.51 |
| 03/05/2020 | 46289 | Regular | 329 | Wheatley, Judith A | 634.39 | 0.00 | 634.39 |
| 03/05/2020 | 46290 | Regular | 452 | Greene, Clark A | 1,775.62 | 0.00 | 1,775.62 |
| 03/05/2020 | 46291 | Regular | 713 | Jones, Joseph M | 806.24 | 0.00 | 806.24 |
| 03/05/2020 | 46292 | Regular | 667 | Jones, Jason S | 925.39 | 0.00 | 925.39 |
| 03/05/2020 | 46293 | Regular | 741 | Lacy, Dale M | 689.14 | 0.00 | 689.14 |
| 03/05/2020 | 46294 | Regular | 752 | Barker II, Mark W | 655.06 | 0.00 | 655.06 |
| 03/06/2020 | 46295 | Regular | 329 | Wheatley, Judith A | 341.62 | 0.00 | 341.62 |
| 03/19/2020 | 13528 | Regular | 371 | Newcome, Mark B | 0.00 | 644.81 | 644.81 |
| 03/19/2020 | 13529 | Regular | 377 | Wright III, James R | 0.00 | 640.93 | 640.93 |
| 03/19/2020 | 13530 | Regular | 542 | Atkins, Jonathan P | 0.00 | 2,378.21 | 2,378.21 |
| 03/19/2020 | 13531 | Regular | 255 | Burt, Mary B | 0.00 | 1,378.08 | 1,378.08 |
| 03/19/2020 | 13532 | Regular | 286 | Hardman, Kelly S | 0.00 | 922.07 | 922.07 |
| 03/19/2020 | 13533 | Regular | 376 | Cottrell, Kimberly C | 0.00 | 1,176.88 | 1,176.88 |
| 03/19/2020 | 13534 | Regular | 151 | Racer, William P | 0.00 | 249.07 | 249.07 |
| 03/19/2020 | 13535 | Regular | 153 | Elkins, Laurie J | 0.00 | 333.87 | 333.87 |
| 03/19/2020 | 13536 | Regular | 155 | Shamblin, Andrew D | 0.00 | 340.40 | 340.40 |
| 03/19/2020 | 13537 | Regular | 156 | Montgomery, John E | 0.00 | 367.40 | 367.40 |
| 03/19/2020 | 13538 | Regular | 157 | Boggs, Donna S | 0.00 | 367.40 | 367.40 |
| 03/19/2020 | 13539 | Regular | 158 | Hill, Michael P | 0.00 | 328.47 | 328.47 |
| 03/19/2020 | 13540 | Regular | 373 | Deiss, Joseph G | 0.00 | 944.95 | 944.95 |
| 03/19/2020 | 13541 | Regular | 534 | Shinn, Andrew W | 0.00 | 1,693.12 | 1,693.12 |
| 03/19/2020 | 13542 | Regular | 536 | Mathes, Casey R | 0.00 | 1,846.35 | 1,846.35 |
| 03/19/2020 | 13543 | Regular | 538 | Mathes, Chad W | 0.00 | 1,517.79 | 1,517.79 |
| 03/19/2020 | 13544 | Regular | 540 | Ely, Robert B | 0.00 | 1,594.74 | 1,594.74 |
| 03/19/2020 | 13545 | Regular | 543 | Bonnett, Zachary G | 0.00 | 1,316.63 | 1,316.63 |
| 03/19/2020 | 13546 | Regular | 548 | Kiser, Garrett M | 0.00 | 1,634.07 | 1,634.07 |
| 03/19/2020 | 13547 | Regular | 549 | Setliff, James R | 0.00 | 1,421.21 | 1,421.21 |
| 03/19/2020 | 13548 | Regular | 550 | Harvey, Ronnie L | 0.00 | 1,318.69 | 1,318.69 |
| 03/19/2020 | 13549 | Regular | 552 | Carr, Cody N | 0.00 | 1,084.76 | 1,084.76 |
| 03/19/2020 | 13550 | Regular | 556 | Grishaber, Robert G | 0.00 | 1,003.18 | 1,003.18 |
| 03/19/2020 | 13551 | Regular | 558 | Ashley, Christopher Derek | 0.00 | 1,180.70 | 1,180.70 |
| 03/19/2020 | 13552 | Regular | 562 | Petry, Chase A | 0.00 | 925.61 | 925.61 |
| 03/19/2020 | 13553 | Regular | 563 | Lovejoy, Terrell L | 0.00 | 1,095.21 | 1,095.21 |
| 03/19/2020 | 13554 | Regular | 684 | Hinkley, Carl G | 0.00 | 669.68 | 669.68 |
| 03/19/2020 | 13555 | Regular | 729 | Southall, Floyd G | 0.00 | 797.01 | 797.01 |
| 03/19/2020 | 13556 | Regular | 742 | Gardner, Tyler M | 0.00 | 596.86 | 596.86 |
| 03/19/2020 | 13557 | Regular | 745 | Scott, Lyquan J | 0.00 | 614.01 | 614.01 |
| 03/19/2020 | 13558 | Regular | 822 | Godby-Chin, Diana L | 0.00 | 345.91 | 345.91 |
| 03/19/2020 | 13559 | Regular | 822 | Godby-Chin, Diana L | 0.00 | 1,123.65 | 1,123.65 |
| 03/19/2020 | 13560 | Regular | 827 | Spangler, Christina L | 0.00 | 537.53 | 537.53 |
| 03/19/2020 | 13561 | Regular | 143 | Casebolt, David A | 0.00 | 1,238.60 | 1,238.60 |
| 03/19/2020 | 13562 | Regular | 159 | Harrison, Nancy H | 0.00 | 754.46 | 754.46 |

| Payment | | Employee | | Direct Deposit | | Total Payment | | |
|--------------|--------|--------------|--------|------------------------------|---------------|------------------|-------------------|-------------------|
| Payment Date | Number | Payment Type | Number | Employee Name | Check Amount | | Amount | |
| 03/19/2020 | 13563 | Regular | 368 | Fulks , Amy D | 0.00 | 1,173.49 | 1,173.49 | |
| 03/19/2020 | 13564 | Regular | 739 | Caudill , James K | 0.00 | 811.45 | 811.45 | |
| 03/19/2020 | 13565 | Regular | 740 | Southall , Cody M | 0.00 | 651.40 | 651.40 | |
| 03/19/2020 | 13566 | Regular | 701 | Williams, Kevin L | 0.00 | 1,152.09 | 1,152.09 | |
| 03/19/2020 | 13567 | Regular | 754 | Fields, Nicholas D | 0.00 | 1,021.47 | 1,021.47 | |
| 03/19/2020 | 13568 | Regular | 375 | Gaddy, Deanna R | 0.00 | 684.03 | 684.03 | |
| 03/19/2020 | 13569 | Regular | 369 | Buckland-Walsh , Chastity | 0.00 | 38.38 | 38.38 | |
| 03/19/2020 | 13570 | Regular | 401 | Eggleton Jr, Robert L . | 0.00 | 1,873.53 | 1,873.53 | |
| 03/19/2020 | 13571 | Regular | 444 | Oxley , Brian J | 0.00 | 1,534.70 | 1,534.70 | |
| 03/19/2020 | 13572 | Regular | 448 | Whitney , Eric B | 0.00 | 1,699.69 | 1,699.69 | |
| 03/19/2020 | 13573 | Regular | 450 | Richardson , David K | 0.00 | 1,470.47 | 1,470.47 | |
| 03/19/2020 | 13574 | Regular | 458 | Fleming , Christopher K | 0.00 | 1,389.63 | 1,389.63 | |
| 03/19/2020 | 13575 | Regular | 463 | Garbin , Jason J | 0.00 | 1,450.72 | 1,450.72 | |
| 03/19/2020 | 13576 | Regular | 465 | Blake II , Howard R | 0.00 | 1,262.57 | 1,262.57 | |
| 03/19/2020 | 13577 | Regular | 471 | Raynes , Justin M | 0.00 | 1,911.64 | 1,911.64 | |
| 03/19/2020 | 13578 | Regular | 474 | Clay , Mikel A | 0.00 | 1,123.72 | 1,123.72 | |
| 03/19/2020 | 13579 | Regular | 475 | Hastings , Christopher D | 0.00 | 1,374.90 | 1,374.90 | |
| 03/19/2020 | 13580 | Regular | 476 | Farry , Joseph R | 0.00 | 1,179.98 | 1,179.98 | |
| 03/19/2020 | 13581 | Regular | 478 | Owens , Phillip M | 0.00 | 1,001.25 | 1,001.25 | |
| 03/19/2020 | 13582 | Regular | 479 | Reekie , Scott R | 0.00 | 1,853.11 | 1,853.11 | |
| 03/19/2020 | 13583 | Regular | 480 | Haynes, Matthew T | 0.00 | 1,231.55 | 1,231.55 | |
| 03/19/2020 | 13584 | Regular | 481 | Ferrell, Justin A | 0.00 | 1,237.38 | 1,237.38 | |
| 03/19/2020 | 13585 | Regular | 482 | Bogges, Benjamin R | 0.00 | 1,262.72 | 1,262.72 | |
| 03/19/2020 | 13586 | Regular | 483 | Gullion, Christopher Michael | 0.00 | 1,128.20 | 1,128.20 | |
| 03/19/2020 | 13587 | Regular | 484 | Fortier, Michael C | 0.00 | 1,178.99 | 1,178.99 | |
| 03/19/2020 | 13588 | Regular | 485 | Swain, Chelsea M | 0.00 | 976.84 | 976.84 | |
| 03/19/2020 | 13589 | Regular | 600 | Hill Jr, Alex M | 0.00 | 1,444.66 | 1,444.66 | |
| 03/19/2020 | 13590 | Regular | 703 | Easter, Jr. , Richard E | 0.00 | 948.74 | 948.74 | |
| 03/19/2020 | 13591 | Regular | 731 | Scarberry , Robert R | 0.00 | 614.14 | 614.14 | |
| 03/19/2020 | 13592 | Regular | 142 | Cox , Mary R | 0.00 | 783.91 | 783.91 | |
| 03/19/2020 | 13593 | Regular | 289 | Wright, Becky J | 0.00 | 563.67 | 563.67 | |
| 03/19/2020 | 13594 | Regular | 724 | Lucas , Kenneth D | 0.00 | 804.14 | 804.14 | |
| 03/19/2020 | 13595 | Regular | 737 | Anderson Jr , David A | 0.00 | 183.13 | 183.13 | |
| 03/19/2020 | 13596 | Regular | 748 | Scarberry, Troy H | 0.00 | 624.16 | 624.16 | |
| 03/19/2020 | 13597 | Regular | 750 | Quillen, Christopher L | 0.00 | 366.73 | 366.73 | |
| 03/19/2020 | 13598 | Regular | 751 | Williams, Joshua D | 0.00 | 619.00 | 619.00 | |
| 03/19/2020 | 13599 | Regular | 753 | White, Michael J | 0.00 | 555.45 | 555.45 | |
| 03/19/2020 | 13600 | Regular | 125 | Young , John H | 0.00 | 644.40 | 644.40 | |
| 03/19/2020 | 46296 | Regular | 152 | Javins , William R | 340.40 | 0.00 | 340.40 | |
| 03/19/2020 | 46297 | Regular | 699 | McNealy , James E | 707.87 | 0.00 | 707.87 | |
| 03/19/2020 | 46298 | Regular | 721 | McNealy , John D | 664.69 | 0.00 | 664.69 | |
| 03/19/2020 | 46299 | Regular | 743 | Slater , Theodore E | 650.65 | 0.00 | 650.65 | |
| 03/19/2020 | 46300 | Regular | 823 | Price , Jennifer M | 800.51 | 0.00 | 800.51 | |
| 03/19/2020 | 46301 | Regular | 452 | Greene , Clark A | 1,652.34 | 0.00 | 1,652.34 | |
| 03/19/2020 | 46302 | Regular | 713 | Jones , Joseph M | 806.24 | 0.00 | 806.24 | |
| 03/19/2020 | 46303 | Regular | 667 | Jones , Jason S | 940.89 | 0.00 | 940.89 | |
| 03/19/2020 | 46304 | Regular | 741 | Lacy , Dale M | 598.81 | 0.00 | 598.81 | |
| 03/19/2020 | 46305 | Regular | 752 | Barker II, Mark W | 655.06 | 0.00 | 655.06 | |
| | | | | | Total: | 14,001.24 | 155,489.38 | 169,490.62 |

Check Report

Date Range: 03/01/2020 - 03/31/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---------------------------------------|--------------|--------------|-----------------|----------------|------------|
| ANCSUP | ANCHOR SUPPLY CO., INC | 03/16/2020 | Regular | 0.00 | 345.34 | 50059 |
| CASMATINV | CASEY MATHES | 03/16/2020 | Regular | 0.00 | 18.53 | 50060 |
| CENHAR | CENTER HARDWARE | 03/16/2020 | Regular | 0.00 | 289.08 | 50061 |
| CHRHAS | CHRIS HASTINGS | 03/16/2020 | Regular | 0.00 | 674.67 | 50062 |
| CINTAS | CINTAS CORPORATION | 03/16/2020 | Regular | 0.00 | 701.90 | 50063 |
| CLATRE | CLARKS TREE SERVICE | 03/16/2020 | Regular | 0.00 | 1,500.00 | 50064 |
| COLLIF | COLONIAL LIFE INSURANCE | 03/16/2020 | Regular | 0.00 | 195.56 | 50065 |
| CUMCRO | CUMMINGS CROSS POINT | 03/16/2020 | Regular | 0.00 | 410.47 | 50066 |
| CWNIE | CW NIELSEN MANUFACTURING CORP | 03/16/2020 | Regular | 0.00 | 486.18 | 50067 |
| DANDAW | DANNY DAWSON | 03/16/2020 | Regular | 0.00 | 995.00 | 50068 |
| DODSON | DODSON PEST CONTROL | 03/16/2020 | Regular | 0.00 | 80.00 | 50069 |
| ERIFAM | ERIE FAMILY LIFE INS | 03/16/2020 | Regular | 0.00 | 36.00 | 50070 |
| FINLEY | FINLEY FIRE EQUIPMENT | 03/16/2020 | Regular | 0.00 | 274.60 | 50071 |
| KOMAX | KOMAX | 03/16/2020 | Regular | 0.00 | 372.88 | 50072 |
| LAUCOX | LAURA LEE COX | 03/16/2020 | Regular | 0.00 | 5,240.00 | 50073 |
| LOWES PR | LOWES | 03/16/2020 | Regular | 0.00 | 1,044.44 | 50074 |
| MARMAR | MARTIN MARRIETA | 03/16/2020 | Regular | 0.00 | 733.66 | 50075 |
| MIDATL | MID ATLANTIC MAINTENANCE | 03/16/2020 | Regular | 0.00 | 187.32 | 50076 |
| NITSUP | NITRO SUPERMARKET | 03/16/2020 | Regular | 0.00 | 399.00 | 50077 |
| POST | POSTMASTER | 03/16/2020 | Regular | 0.00 | 300.00 | 50078 |
| PROCHE | PRO CHEM, INC. | 03/16/2020 | Regular | 0.00 | 4,869.90 | 50079 |
| RONHAR | RON HARVEY | 03/16/2020 | Regular | 0.00 | 536.91 | 50080 |
| ERIWHI | SGT ERIC B WHITNEY | 03/16/2020 | Regular | 0.00 | 10.47 | 50081 |
| SPILTHO | SPILLMAN THOMAS & BATTLE | 03/16/2020 | Regular | 0.00 | 1,403.75 | 50082 |
| THOROB | THOMAS ROBINSON | 03/16/2020 | Regular | 0.00 | 10.00 | 50083 |
| TRAUNI | TRANSUNION | 03/16/2020 | Regular | 0.00 | 80.25 | 50084 |
| UNIFIRST | UNIFIRST CORPORATION | 03/16/2020 | Regular | 0.00 | 95.44 | 50085 |
| WVUFIRE | WVU FIRE SERVICE EXTENSION | 03/16/2020 | Regular | 0.00 | 6.00 | 50086 |
| AMYFOL | AMY FULKS | 03/25/2020 | Regular | 0.00 | 189.34 | 50087 |
| APPOW | APPALACHIAN POWER | 03/25/2020 | Regular | 0.00 | 4,012.75 | 50088 |
| BRIINS | BRICKSTREET INSURANCE | 03/25/2020 | Regular | 0.00 | 8,321.50 | 50089 |
| CAPCIT | CAPITOL CITY LODGE #74 | 03/25/2020 | Regular | 0.00 | 297.72 | 50090 |
| CENHAR | CENTER HARDWARE | 03/25/2020 | Regular | 0.00 | 65.35 | 50091 |
| DATMAX | DATA MAX | 03/25/2020 | Regular | 0.00 | 1,529.33 | 50092 |
| FIFTHI | FIFTH THIRD BANK | 03/25/2020 | Regular | 0.00 | 34,647.72 | 50093 |
| | **Void** | 03/25/2020 | Regular | 0.00 | 0.00 | 50094 |
| | **Void** | 03/25/2020 | Regular | 0.00 | 0.00 | 50095 |
| | **Void** | 03/25/2020 | Regular | 0.00 | 0.00 | 50096 |
| KANVAL | KANAWHA VALLEY REG TRAN | 03/25/2020 | Regular | 0.00 | 6,076.86 | 50097 |
| KELSUR | KELLERS SURVIVAL | 03/25/2020 | Regular | 0.00 | 521.90 | 50098 |
| MOUGAS | MOUNTAINEER GAS CO | 03/25/2020 | Regular | 0.00 | 2,485.47 | 50099 |
| FIDEL-FIRE | NITRO FIREMEN'S PENSION FUND | 03/25/2020 | Regular | 0.00 | 2,563.81 | 50100 |
| PEOWOR | PEOPLE WORKS SOLUTIONS | 03/25/2020 | Regular | 0.00 | 1,707.50 | 50101 |
| FIDEL-POLICE | POLICEMEN'S PENSION FUND | 03/25/2020 | Regular | 0.00 | 3,531.04 | 50102 |
| VER | VERIZON CONNECT NWF, INC. | 03/25/2020 | Regular | 0.00 | 85.28 | 50103 |
| WESVIRRET | WV PUBLIC EMPLOYEES RETIREMENT SYSTEM | 03/10/2020 | Bank Draft | 0.00 | 4,059.82 | DFT0002217 |
| WESVIRRET | WV PUBLIC EMPLOYEES RETIREMENT SYSTEM | 03/10/2020 | Bank Draft | 0.00 | 2,977.59 | DFT0002218 |
| WESVIRTAX | WEST VIRGINIA STATE TAX DEPT. | 03/15/2020 | Bank Draft | 0.00 | 5,020.00 | DFT0002224 |
| WESVIRTAX | WEST VIRGINIA STATE TAX DEPT. | 03/15/2020 | Bank Draft | 0.00 | -72.00 | DFT0002233 |
| WESVIRTAX | WEST VIRGINIA STATE TAX DEPT. | 03/15/2020 | Bank Draft | 0.00 | 81.00 | DFT0002239 |
| WESVIRRET | WV PUBLIC EMPLOYEES RETIREMENT SYSTEM | 03/10/2020 | Bank Draft | 0.00 | 4,224.34 | DFT0002257 |
| WESVIRRET | WV PUBLIC EMPLOYEES RETIREMENT SYSTEM | 03/10/2020 | Bank Draft | 0.00 | 2,988.84 | DFT0002258 |
| WESVIRTAX | WEST VIRGINIA STATE TAX DEPT. | 03/15/2020 | Bank Draft | 0.00 | 5,259.00 | DFT0002264 |
| WESVIRTAX | WEST VIRGINIA STATE TAX DEPT. | 03/15/2020 | Bank Draft | 0.00 | 24.00 | DFT0002269 |
| WESVIRTAX | WEST VIRGINIA STATE TAX DEPT. | 03/15/2020 | Bank Draft | 0.00 | 57.00 | DFT0002273 |
| WESVIRTAX | WEST VIRGINIA STATE TAX DEPT. | 03/15/2020 | Bank Draft | 0.00 | 950.00 | DFT0002277 |
| WESVIRTAX | WEST VIRGINIA STATE TAX DEPT. | 03/15/2020 | Bank Draft | 0.00 | -950.00 | DFT0002281 |
| WESVIRTAX | WEST VIRGINIA STATE TAX DEPT. | 03/15/2020 | Bank Draft | 0.00 | 633.00 | DFT0002285 |
| WESVIRTAX | WEST VIRGINIA STATE TAX DEPT. | 03/15/2020 | Bank Draft | 0.00 | 41.00 | DFT0002288 |
| DEPHEA | DEPT OF HEALTH & HUMAN RESOURCES | 03/05/2020 | Bank Draft | 0.00 | 247.80 | DFT0002305 |
| ING | EMPOWER RETIREMENT | 03/05/2020 | Bank Draft | 0.00 | 160.00 | DFT0002308 |

Check Report

Date Range: 03/01/2020 - 03/31/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|--|--------------|--------------|-----------------|----------------|--------|
| Bank Code: DISB-DISBURSEMENT ACCOUNT | | | | | | |
| AIRGASUSA | AIRGAS USA, LLC | 03/06/2020 | Regular | 0.00 | 230.81 | 50000 |
| AMEGEN | AMERICAN GENERAL LIFE INSURANCE COMPAI | 03/06/2020 | Regular | 0.00 | 64.30 | 50001 |
| AMEGEN-CH | AMERICAN GENERAL LIFFE . | 03/06/2020 | Regular | 0.00 | 385.54 | 50002 |
| ANDBOO | ANDREWS BOOTS AND WORKWEAR | 03/06/2020 | Regular | 0.00 | 125.10 | 50003 |
| APPOW | APPALACHIAN POWER | 03/06/2020 | Regular | 0.00 | 295.74 | 50004 |
| ATTMOB | AT&T MOBILITY | 03/06/2020 | Regular | 0.00 | 1,832.68 | 50005 |
| BAKEQUI | BAKER EQUIPMENT | 03/06/2020 | Regular | 0.00 | 382.00 | 50006 |
| BOSLEY | BOSLEY RENTAL | 03/06/2020 | Regular | 0.00 | 767.44 | 50007 |
| CAPCIT | CAPITOL CITY LODGE #74 | 03/06/2020 | Regular | 0.00 | 297.72 | 50008 |
| CASMAT | CASEY MATHES | 03/06/2020 | Regular | 0.00 | 451.80 | 50009 |
| CASMATINV | CASEY MATHES | 03/06/2020 | Regular | 0.00 | 93.12 | 50010 |
| CDWLLC | CDW GOVERNMENT LLC | 03/06/2020 | Regular | 0.00 | 125.66 | 50011 |
| CENHAR | CENTER HARDWARE | 03/06/2020 | Regular | 0.00 | 244.88 | 50012 |
| CHEMTEK | CHEMTEK CONSOLIDATED LLC | 03/06/2020 | Regular | 0.00 | 605.45 | 50013 |
| CHRHAS | CHRIS HASTINGS | 03/06/2020 | Regular | 0.00 | 1,143.09 | 50014 |
| CHRHAS | CHRIS HASTINGS | 03/06/2020 | Regular | 0.00 | -1,143.09 | 50014 |
| CINTAS | CINTAS CORPORATION | 03/06/2020 | Regular | 0.00 | 354.96 | 50015 |
| CROSSBAP | CROSS LANES BAPTIST CHURCH | 03/06/2020 | Regular | 0.00 | 200.00 | 50016 |
| DELAGE | DE LAGE LANDEN | 03/06/2020 | Regular | 0.00 | 134.72 | 50017 |
| DODSON | DODSON PEST CONTROL | 03/06/2020 | Regular | 0.00 | 40.00 | 50018 |
| ESI | ELECTRONIC SERVICES INC. | 03/06/2020 | Regular | 0.00 | 2,992.04 | 50019 |
| ERIFAM | ERIE FAMILY LIFE INS | 03/06/2020 | Regular | 0.00 | 12.00 | 50020 |
| FROCOMM | FRONTIER | 03/06/2020 | Regular | 0.00 | 300.00 | 50021 |
| G&G NURSERY | G&G NURSERY | 03/06/2020 | Regular | 0.00 | 110.25 | 50022 |
| GALLS | GALLS, LLC | 03/06/2020 | Regular | 0.00 | 1,414.00 | 50023 |
| GRESHAM | GRESHAM PLBG &HTG SUPPLY | 03/06/2020 | Regular | 0.00 | 219.57 | 50024 |
| DMENT | HAND WASH 1 | 03/06/2020 | Regular | 0.00 | 1,500.00 | 50025 |
| HDMEDIA | H-D MEDIA COMPANY, LLC | 03/06/2020 | Regular | 0.00 | 58.14 | 50026 |
| KATJON | KATHY JONES | 03/06/2020 | Regular | 0.00 | 100.00 | 50027 |
| KINTIR | KING'S TIRE SERVICE INC. | 03/06/2020 | Regular | 0.00 | 2,513.40 | 50028 |
| LEONARD | LEONARDS ELECTRICAL SUPPLIES | 03/06/2020 | Regular | 0.00 | 397.46 | 50029 |
| LOWES PR | LOWES | 03/06/2020 | Regular | 0.00 | 405.35 | 50030 |
| MODMAR | MODERN MARKETING | 03/06/2020 | Regular | 0.00 | 787.07 | 50031 |
| MOUMAN | MOUNTAIN MAN SIGNS | 03/06/2020 | Regular | 0.00 | 2,864.00 | 50032 |
| FIDEL-FIRE | NITRO FIREMEN'S PENSION FUND | 03/06/2020 | Regular | 0.00 | 2,885.82 | 50033 |
| NITREG | NITRO REGIONAL WASTE | 03/06/2020 | Regular | 0.00 | 384.08 | 50034 |
| STRCRI | PAT MCCARTHY PRODUCTIONS, INC. | 03/06/2020 | Regular | 0.00 | 1,794.00 | 50035 |
| KANBRI | PEERLESS BRICK & BLOCK CO. | 03/06/2020 | Regular | 0.00 | 42.00 | 50036 |
| PHYEXA | PHYSICAL EXAM INC. | 03/06/2020 | Regular | 0.00 | 85.00 | 50037 |
| FIDEL-PD-CC | POLICEMEN'S PENSION FUND | 03/06/2020 | Regular | 0.00 | 14,251.67 | 50038 |
| FIDEL-POLICE | POLICEMEN'S PENSION FUND | 03/06/2020 | Regular | 0.00 | 3,734.15 | 50039 |
| PUBAGE | PUBLIC AGENCY TRAINING COUNCIL | 03/06/2020 | Regular | 0.00 | 375.00 | 50040 |
| PULFOW | PULLIN, FOWLER, BROWN & POE PLLC | 03/06/2020 | Regular | 0.00 | 4,270.00 | 50041 |
| QUILL | QUILL | 03/06/2020 | Regular | 0.00 | 197.46 | 50042 |
| SCRGRA | SCREEN GRAPHICS | 03/06/2020 | Regular | 0.00 | 60.00 | 50043 |
| SUTPHEN | SUTPHEN CORPORATION | 03/06/2020 | Regular | 0.00 | 359.41 | 50044 |
| CININS | THE CINCINNATI INSURANCE COMPANY | 03/06/2020 | Regular | 0.00 | 75.00 | 50045 |
| TNT | TNT GARAGE DOORS INC | 03/06/2020 | Regular | 0.00 | 98.00 | 50046 |
| UNIFIRST | UNIFIRST CORPORATION | 03/06/2020 | Regular | 0.00 | 1,303.52 | 50047 |
| USBAN-CH | US BANK EQUIPMENT FINANCE | 03/06/2020 | Regular | 0.00 | 70.21 | 50048 |
| VERIZONPW | VERIZON | 03/06/2020 | Regular | 0.00 | 40.01 | 50049 |
| WAGEWORKS | WAGEWORKS | 03/06/2020 | Regular | 0.00 | 270.75 | 50050 |
| WVSPR | WEST VIRGINIA SPRING & RADIATOR CO | 03/06/2020 | Regular | 0.00 | 1,429.40 | 50051 |
| WVAMER | WV AMERICAN WATER | 03/06/2020 | Regular | 0.00 | 189.73 | 50052 |
| KANCLE | KANAWHA COUNTY CLERK | 03/09/2020 | Regular | 0.00 | 44.00 | 50053 |
| COMBIN | LISTBILL COMBINED INSURANCE | 03/09/2020 | Regular | 0.00 | 654.32 | 50054 |
| AFLAC | AFLAC | 03/12/2020 | Regular | 0.00 | 850.98 | 50055 |
| HERFIRE | HERITAGE FIRE EQUIPMENT | 03/12/2020 | Regular | 0.00 | 1,834.00 | 50056 |
| WILCO | WILCO LIFE INSURANCE CO | 03/12/2020 | Regular | 0.00 | 21.68 | 50057 |
| AIRGASUSA | AIRGAS USA, LLC | 03/16/2020 | Regular | 0.00 | 223.04 | 50058 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 259 | 110 | 0.00 | 175,886.20 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 4 | 0.00 | -1,143.09 |
| Bank Drafts | 45 | 45 | 0.00 | 151,553.15 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 304 | 159 | 0.00 | 326,296.26 |

Fund Summary

| Fund | Name | Period | Amount |
|------|---------------------|--------|-------------------|
| 001 | GENERAL FUND | 3/2020 | 322,599.06 |
| 002 | COAL SEVERANCE FUND | 3/2020 | 3,697.20 |
| | | | 326,296.26 |

Check Report

Date Range: 03/01/2020 - 03/31/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|------------------|--------------|--------------|-----------------|----------------|------------|
| Bank Code: RECEIPTS-RECEIPTS ACCOUNT | | | | | | |
| HUNBANRETPD | HUNTINGTON BANKS | 03/10/2020 | Bank Draft | 0.00 | 4,149.00 | DFT0002333 |
| HUNBANRET | HUNTINTON BANKS | 03/10/2020 | Bank Draft | 0.00 | 2,250.35 | DFT0002334 |

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 | 6,399.35 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 2 | 2 | 0.00 | 6,399.35 |

Check Report

Date Range: 03/01/2020 - 03/31/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-----------------------------------|--------------|--------------|-----------------|----------------|------------|
| ING | EMPOWER RETIREMENT | 03/05/2020 | Bank Draft | 0.00 | 1,405.42 | DFT0002309 |
| HUNBAN | HUNTINGTON BANKS | 03/08/2020 | Bank Draft | 0.00 | 10,368.78 | DFT0002310 |
| HUNBAN | HUNTINGTON BANKS | 03/08/2020 | Bank Draft | 0.00 | 3,699.86 | DFT0002311 |
| HUNBAN | HUNTINGTON BANKS | 03/08/2020 | Bank Draft | 0.00 | 15,819.82 | DFT0002312 |
| ING | EMPOWER RETIREMENT | 03/05/2020 | Bank Draft | 0.00 | -25.00 | DFT0002315 |
| HUNBAN | HUNTINGTON BANKS | 03/08/2020 | Bank Draft | 0.00 | -534.62 | DFT0002316 |
| HUNBAN | HUNTINGTON BANKS | 03/08/2020 | Bank Draft | 0.00 | -173.94 | DFT0002317 |
| HUNBAN | HUNTINGTON BANKS | 03/08/2020 | Bank Draft | 0.00 | -743.76 | DFT0002318 |
| ING | EMPOWER RETIREMENT | 03/05/2020 | Bank Draft | 0.00 | 25.00 | DFT0002322 |
| HUNBAN | HUNTINGTON BANKS | 03/08/2020 | Bank Draft | 0.00 | 534.62 | DFT0002323 |
| HUNBAN | HUNTINGTON BANKS | 03/08/2020 | Bank Draft | 0.00 | 173.94 | DFT0002324 |
| HUNBAN | HUNTINGTON BANKS | 03/08/2020 | Bank Draft | 0.00 | 743.76 | DFT0002325 |
| WVPEIA | WV PEIA | 03/05/2020 | Bank Draft | 0.00 | 39,796.04 | DFT0002327 |
| RETREA | RETIREE HEALTH BENEFIT TRUST FUND | 03/05/2020 | Bank Draft | 0.00 | 16,166.50 | DFT0002328 |
| HUNBAN | HUNTINGTON BANKS | 03/09/2020 | Bank Draft | 0.00 | 11.14 | DFT0002329 |
| HUNBAN | HUNTINGTON BANKS | 03/09/2020 | Bank Draft | 0.00 | 47.62 | DFT0002330 |
| DEPHEA | DEPT OF HEALTH & HUMAN RESOURCES | 03/19/2020 | Bank Draft | 0.00 | 247.80 | DFT0002338 |
| ING | EMPOWER RETIREMENT | 03/19/2020 | Bank Draft | 0.00 | 160.00 | DFT0002341 |
| ING | EMPOWER RETIREMENT | 03/19/2020 | Bank Draft | 0.00 | 1,380.42 | DFT0002342 |
| HUNBAN | HUNTINGTON BANKS | 03/22/2020 | Bank Draft | 0.00 | 9,704.03 | DFT0002343 |
| HUNBAN | HUNTINGTON BANKS | 03/22/2020 | Bank Draft | 0.00 | 3,500.06 | DFT0002344 |
| HUNBAN | HUNTINGTON BANKS | 03/22/2020 | Bank Draft | 0.00 | 14,965.92 | DFT0002345 |

Bank Code DISB Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 249 | 101 | 0.00 | 144,324.44 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 4 | 0.00 | -1,143.09 |
| Bank Drafts | 38 | 38 | 0.00 | 142,974.80 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 287 | 143 | 0.00 | 286,156.15 |

NITRO CITY COUNCIL
MINUTES
MARCH 17, 2020

DRAFT

CALL TO ORDER: Mayor Casebolt called the meeting to order at 6:30 pm in Council Chambers with the following in attendance: Mayor Casebolt, Recorder Cox, Ward 1 Councilwoman Donna Boggs, Ward 3 Councilwoman Laurie Elkins, Ward 4 Councilman Michael Hill, and Councilmen at Large John Montgomery, Bill Javins, and Andy Shamblin. The following were absent: Ward 2 Councilman Bill Racer, City Attorney Johnnie Brown and City Treasurer John Young.

INVOCATION/PLEDGE OF ALLEGIANCE: Councilman Shamblin gave the Invocation and the Pledge of Allegiance was led by Councilman Hill.

APPROVAL OF COUNCIL MINUTES: This item was not addressed.

DECLARATION OF STATE OF EMERGENCY AND EMERGENCY SPENDING POWERS: COUNCILMAN MONTGOMERY MADE THE MOTION THAT COUNCIL APPROVE THE DECLARATION OF STATE OF EMERGENCY AND EMERGENCY SPENDING POWERS DUE TO THE COVID-19 PANDEMIC. THERE WAS A SECOND BY COUNCILMAN JAVINS AND A UNANIMOUS VOTE FOR THE MOTION.

OLD BUSINESS

There were no agenda items to be considered.

NEW BUSINESS

LAND USE AGREEMENT "RIDENOUR PRESERVE" RIDENOUR LAKE TRAIL SYSTEM: COUNCILWOMAN LAURIE ELKINS MADE THE MOTION TO APPROVE THE LAND USE AGREEMENT FOR THE "RIDENOUR PRESERVE" RIDENOUR LAKE TRAIL SYSTEM WITH A SECOND BY COUNCILMAN MICHAEL HILL. Mayor Casebolt said that the agreement required the city to pay the current Kanawha County property tax. THE MOTION CARRIED WITH A UNANIMOUS VOTE.

ATTORNEY REPORT: Johnnie Brown was not present.

TREASURER REPORT: John Young was not present.

MAYOR COMMENTS: Mayor Casebolt said he believed the city was ready to operate as necessary under the emergency powers.

COUNCIL COMMENTS: Councilwoman Elkins said citizens should be mindful of the stress that people are under during the pandemic.

Councilwoman Boggs said there will probably have to be adjustments made in the budget due to the pandemic.

ADJOURNMENT: COUNCILMAN JAVINS MADE THE MOTION TO ADJOURN AND COUNCILMAN HILL MADE THE SECOND. THE MOTION CARRIED.

Dave Casebolt, Mayor

Rita Cox, Recorder

DRAFT