

**Council Meeting  
Nutter Fort  
November 12, 2013**

The regular meeting of council was held, Tuesday, November 12, 2013, in council chambers with the following members present: William Benincosa, Donald Webster, Karen Phillips, Bruce Kidd, Mayor Nathan Rohrbough, and Recorder Sam Maxson. Absent was Councilor Stephen Korn. Also present were Maintenance Supervisor Jim Wolfe, Police Chief Ron Godwin, Fire Chief Jeremy Haddix, and Treasurer Julia Foley. Guests were Laeanna Spornak and David Garvin.

The meeting was called to order at 7:30PM by Mayor Rohrbough after prayer led by Councilor Benincosa and the pledge of allegiance.

The Mayor recognized the 2 veterans present, Councilor Donald Webster and David Garvin and thanked them for their service to our country.

The Mayor updated everyone on the status of the property's at 1405 1nd 1405 ½ Buckhannon Pike. Clarksburg public works employees have tested for asbestos and found asbestos to be present. They are preparing a formal report that should be done very soon.

- Bruce Kidd motioned to authorize, that as soon as the report is received, advertisements for bids for both asbestos removal and demolition be prepared and published with bid opening scheduled for the next meeting, November 26, 2013. Following a second by Karen Phillips, the motion was approved by unanimous vote.
- A motion to authorize the annual compensation of employees (see attached) was made by Bruce Kidd, seconded by Donald Webster, and approved by unanimous vote.
- The building permits (attached) were approved by unanimous vote following a motion by William Benincosa and a second by Donald Webster.
- The bills (attached) were approved by unanimous vote after a motion by Karen Phillips and a second by Bruce Kidd.
- The minutes of the October 22, 2013 meeting were approved by unanimous vote following a motion by Donald Webster and a second by Bruce Kidd.

**Old Business** Discussion was again held concerning the installation of lights for the flags at the veteran's memorial on the island in front of the FOP Restaurant. Sam Maxson will meet at 11:00AM Thursday, November 14, 2013 with the mayor and supervisor Wolfe to begin the project.

**New Business** None

**Polices Chief's Report** None

**Fire Chief's Report** Chief Jeremy Haddix reports they have 35 vendors signed for the Holiday Festival as well as a fireworks show and entertainment. The new brush truck is still in Canada having the body installed and should be back soon.

**Treasurer's Report** Treasurer Julia Foley asked council for permission to purchase 2 ads in the Clarksburg exponent Telegram to promote the festival at a cost of \$9.06. Everyone was in favor with comments made that it should be advertised as a Thanksgiving/Christmas Festival.

**Public's Comments** None

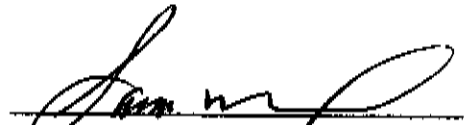
- Bruce Kidd motioned that we go into an executive session to discuss police and all employee's wages. Karen Phillips voiced a second and the motion passed by unanimous vote. The executive session began at 8:05PM.

The regular meeting resumed at 8:40PM .

11/8/13 at 13:40:26.79

- Karen Phillips motioned we hold a work session with the treasurer at 10:00AM Monday, November 18, 2013 to discuss our financial outlook. After a second by Bruce Kidd, the motion was approved by unanimous vote.
- The meeting was adjourned at 8:45PM after a motion by Karen Phillips and a second by Bruce Kidd.

  
Mayor

  
Recorder

Approval of building permits:

| Owner                   | Location                   | Description of work                               | Contractor (if applicable) | Estimated Cost | Notes |
|-------------------------|----------------------------|---|----------------------------|----------------|-------|
| Karen Phillips          | 401 West Virginia Avenue   | Remodel bathroom                                  |                            | \$850.00       |       |
| Leonise Hagedorn        | 900 Illinois Avenue        | Replace shingles                                  |                            | 4000.00        |       |
| Ed & Connie Cox         | 308 Burton Avenue          | Replace plywood porch foundation                  |                            | \$300.00       |       |
| Dianne Barnard          | 1502 1/2 Buckhannon Pike   | Replace roof                                      | Lopez Construction         | \$3000.00      |       |
| Don Hutson              | 319 3 <sup>rd</sup> Street | Repair fence<br>Install ATM sign on existing pole | Vision Home Improvement    | \$1,996.00     |       |
| Go-Mart                 | 407 Buckhannon Pike        | Replace shingles                                  | All Star Sign              | \$800.00       |       |
| Michael & Cady Crawford | 519 Ohio Avenue            |   |                            | \$1,500.00     |       |

11/8/13 at 13:40:26.79

General Revenue Account  
Purchase Journal

For the Period From Oct 19, 2013 to Nov 8, 2013

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

| Date     | Name                     | Line Description   | Debit Amount | Credit Amount |
|----------|--------------------------|--|--------------|---------------|
| 10/19/13 | U.S. Cellular            | Monthly cell service for Mayor (\$20.00 reimbursed through payroll deduction for add on features)      | 84.88        |               |
|          |                          | Monthly cell service for Police (\$120.95 reimbursed through payroll deduction for add on features)    | 457.96       |               |
|          |                          | Monthly cell service for Maintenance   | 134.79       |               |
|          |                          | Monthly cell service for Fire Chief (\$25.95 reimbursed through payroll deduction for add on features) | 90.83        |               |
|          |                          | U.S. Cellular  |              | 768.46        |
| 10/19/13 | United Bank Card         | Town Hall decorations<br>United Bank Card  | 41.94        |               |
| 10/19/13 | United Bank Card         | Town Hall decorations<br>United Bank Card  | 128.67       |               |
| 10/19/13 | Jim's Service Center     | Police cruiser 202 service<br>Jim's Service Center   | 26.25        |               |
| 10/19/13 | United Bank Card         | Town Hall decorations<br>United Bank Card  | 23.95        |               |
| 10/19/13 | T-Body Auto Body Repair  | Body damage repairs to 2009 Dodge Ram<br>T-Body Auto Body Repair                                       | 1,851.10     |               |
| 10/19/13 | IPMA - HR                | (13) entry police tests and info packets<br>IPMA - HR  | 285.00       |               |
| 10/19/13 | Emergent LLC             | 1/4 of cost for Adobe Acrobat Pro 11 Software<br>Emergent LLC  | 254.25       |               |
| 10/19/13 | Rush Tire                | Dismount (14) tires<br>Rush Tire   | 28.00        |               |
| 10/19/13 | Dan Thompson's Wrecker   | Towing of VW on 10/16/13 from Town lot<br>Dan Thompson's Wrecker Svs.                                  | 110.00       |               |
| 10/19/13 | Clarksburg Asphalt Compa | 5 97 tons wearing asphalt @ \$71/ton<br>Clarksburg Asphalt Company                                     | 423.67       |               |

|          |                           |   |                         |           |
|----------|---------------------------|---|-------------------------|-----------|
|          |                           | Nutter Fort Payroll   |                         | 1,046.55  |
| 10/21/13 | Nutter Fort Payroll       | Waste account's bi-weekly FICA/Medicare Tax<br>Nutter Fort Payroll  | 285.02                  | 285.02    |
| 10/23/13 | Wex Bank                  | Monthly fuel expense for Fire Dept for October 2013<br>Wex Bank   | 110.95                  | 110.95    |
| 10/23/13 | Tire & Rubber, Inc.       | (33) passenger tire disposal @ \$1.50/each<br>Tire & Rubber, Inc.   | 49.50                   | 49.50     |
| 10/23/13 | Advance Auto Parts        | Hydraulic fluid<br>Advance Auto Parts   | 81.98                   | 81.98     |
| 10/23/13 | State Equipment, Inc.     | 1/3 cost of backhoe service<br>State Equipment, Inc.  | 134.95                  | 134.95    |
| 10/23/13 | WV Municipal League       | Dues for Judges Association Membership registered under the Town<br>WV Municipal League   | 25.00                   | 25.00     |
| 10/23/13 | WV Municipal League       | Municipal Court Training for Tyler McHenry<br>WV Municipal League   | 125.00                  | 125.00    |
| 10/23/13 | Wex Bank                  | Monthly fuel expense for garbage truck for October 2013<br>Wex Bank   | 1,108.89                | 1,108.89  |
| 10/24/13 | Quality Machine Co., Inc. | (2) snow plows - material & labor<br>Quality Machine Co., Inc.  | 10,255.20               | 10,255.20 |
| 10/25/13 | Joe Swiger                | Town's 1/2 share toward purchase of a 1999 Ford F350 Super Duty Bucket Truck bearing the VIN#1FDWVF36SXXEC03280<br>Fire Department's 1/2 share toward purchase of a 1999 Ford F350 Super Duty Bucket Truck bearing the VIN#1FDWVF36SXXEC03280<br>Joe Swiger | 1,850.00<br>1,850.00    | 3,700.00  |
| 10/25/13 | Sandy's Hardware          | Utility knife<br>Sandy's Hardware   | 22.56                   | 22.56     |
| 10/25/13 | Rush Tire                 | (2) tires for bucket truck<br>Rush Tire   | 269.00                  | 269.00    |
| 10/25/13 | Advance Auto Parts        | Bulbs & wipers for bucket truck<br>Advance Auto Parts   | 51.94                   | 51.94     |
| 10/26/13 | Chase Card Services       | Meal expense to pick up brush truck<br>Shop supplies from Sams Club<br>Fuel<br>Chase Card Services  | 50.65<br>34.94<br>50.00 | 135.59    |
| 10/27/13 | Advance Auto Parts        | Tire shine for police cruisers<br>Advance Auto Parts  | 13.18                   | 13.18     |
| 10/28/13 | Harrison Co. Recycling Ce | Monthly recycling fees - October 2013<br>Harrison Co. Recycling Center  | 25.00                   | 25.00     |
| 10/29/13 | Harrison Co. Sheltered Wo | 1/4 of the cost for maintenance dept uniform shirts<br>Harrison Co. Sheltered Workshop, Inc.  | 228.50                  | 228.50    |
| 10/29/13 | Advance Auto Parts        | Hose clamps<br>Advance Auto Parts   | 4.98                    | 4.98      |
| 10/29/13 | Old Republic Surety Group | Sidewalk/street bond 12/9/2013-12/9/2014<br>Old Republic Surety Group   | 100.00                  | 100.00    |
| 10/29/13 | YMCA of Harrison County   | September 2013 memberships credit<br>YMCA of Harrison County  | 32.00                   | 32.00     |
| 10/29/13 | Harrison Co. Sheltered Wo | 1/4 of the cost for maintenance dept uniform shirts - waste<br>Harrison Co. Sheltered Workshop, Inc.  | 228.50                  | 228.50    |
| 10/30/13 | Prescription Pest Control | Monthly pest control service<br>Prescription Pest Control   | 80.00                   | 80.00     |
| 10/30/13 | Dell Marketing L.P.       | 1/4 cost of toner cartridges<br>Dell Marketing L.P.   | 48.00                   | 48.00     |
| 10/30/13 | Dell Marketing L.P.       | 1/4 cost of toner cartridges<br>Dell Marketing L.P.   | 48.00                   | 48.00     |
| 10/30/13 | Dell Marketing L.P.       | 1/4 cost of toner cartridges<br>Dell Marketing L.P.   | 96.00                   | 96.00     |
| 10/30/13 | Dell Marketing L.P.       | Credit memo to clear invoice<br>Dell Marketing L.P.   | 96.00                   | 96.00     |
| 10/30/13 | Dell Marketing L.P.       | 1/4 cost of toner cartridge - waste<br>Dell Marketing L.P.  | 47.99                   | 47.99     |
| 10/30/13 | Dell Marketing L.P.       | 1/4 cost of toner cartridges<br>Dell Marketing L.P.   | 47.99                   | 47.99     |
| 10/30/13 | Dell Marketing L.P.       | 1/4 cost of toner cartridges<br>Dell Marketing L.P.   | 47.99                   | 47.99     |
| 10/30/13 | Dell Marketing L.P.       | 1/4 cost of toner cartridges<br>Dell Marketing L.P.   | 95.99                   | 95.99     |
| 10/30/13 | Dell Marketing L.P.       | Dell Marketing L.P.   | 95.99                   | 95.99     |
| 10/30/13 | Dell Marketing L.P.       | 1/4 cost of toner cartridge<br>Dell Marketing L.P.  | 48.00                   | 48.00     |
| 10/31/13 | MonPower                  | 55% of monthly electric service for all departments<br>MonPower   | 404.05                  | 404.05    |
| 10/31/13 | Clarksburg Exponent/Tele  | Asbestos testing advertising and halloween/holiday festival advertising<br>Clarksburg Exponent/Telegram   | 279.81                  | 279.81    |

|          |                             |  |  |           |
|----------|-----------------------------|--|--|-----------|
| 10/31/13 | Clarksburg Asphalt Company  | 23.00 tons of wearing asphalt at \$71/ton<br>Clarksburg Asphalt Company  | 1,637.26   | 1,637.26  |
| 10/31/13 | WV Uniforms - ASR           | Campaign hat<br>WV Uniforms - ASR  | 123.99   | 123.99    |
| 10/31/13 | MonPower                    | LED traffic lights - Rt. 20<br>traffic light/Rt. 20 & Pa. Ave<br>caution light/Buckhannon Pike<br>MonPower   | 23.52<br>18.83<br>8.42   | 50.77     |
| 10/31/13 | MonPower                    | Waste account - 15% of monthly charge for<br><br>electric service for all departments.<br>MonPower   | 110.19   | 110.19    |
| 11/1/13  | Waste Management            | 81.87 ton of waste @ \$45.35 per ton disposed<br>for service period of 10/16-10/31/13<br>Waste Management  | 3,715.85   | 3,715.85  |
| 11/1/13  | Skasiks Quality Cleaners    | Alterations & cleaning of uniforms for the<br>Police Dept. for October 2013<br>Skasika Quality Cleaners  | 83.88  | 83.88     |
| 11/1/13  | Brickstreet Mutual Insuran  | Worker's Compensation Installation FY 13/14<br>- Police<br>Worker's Compensation Installation FY 13/14<br>- Maintenance<br>Worker's Compensation Installation FY 13/14<br>- Treasurer<br>Worker's Compensation Installation FY 13/14<br>- Recycle<br>Brickstreet Mutual Insurance Co.                          | 347.23<br>124.90<br>143.64<br>12.48  | 628.25    |
| 11/1/13  | Quill Corporation           | 1/4 cost of office supplies (rubber bands, file<br>folders, tab indexes)<br>Quill Corporation  | 42.01  | 42.01     |
| 11/1/13  | Frontier                    | Waste Account's 15% of monthly telephone<br>service for all departments.<br>Frontier   | 30.87  | 30.87     |
| 11/1/13  | Brickstreet Mutual Insuran  | Worker's Compensation Installation FY 13/14<br>- Waste<br>Brickstreet Mutual Insurance Co.   | 628.25   | 628.25    |
| 11/1/13  | Quill Corporation           | 1/4 cost of office supplies (rubber bands, file<br>folders, tab indexes) - waste<br>Quill Corporation  | 42.00  | 42.00     |
| 11/2/13  | Advance Auto Parts          | Wax, plastic cleaner, & lens renewal for<br>cruiser 204<br>Advance Auto Parts  | 33.03  | 33.03     |
| 11/4/13  | Mike's Lock & Key           | Service call on front door lock<br>Mike's Lock & Key   | 50.00  | 50.00     |
| 11/4/13  | MonPower                    | Monthly charge for street lighting<br>MonPower   | 1,438.58   | 1,438.58  |
| 11/4/13  | Design-N-Stitch             | 1/4 cost of toboggans for Maintenance<br>Design-N-Stitch   | 23.62  | 23.62     |
| 11/4/13  | Wesbanco Bank               | Certified Check payable to HC Sheriff Albert<br>F. Marano for 2012 taxes on 502 Michigan<br>Avenue (Cottrill) property<br>Wesbanco Bank  | 693.82   | 693.82    |
| 11/4/13  | Wesbanco Bank               | Certified Check payable to HC Sheriff Albert<br>F. Marano for 2012 taxes on 618 Michigan<br>Avenue (Ayers) property<br>Wesbanco Bank   | 610.38   | 610.38    |
| 11/4/13  | Nutter Fort Payroll Account | Bi-weekly waste wages<br>Nutter Fort Payroll Account   | 2,955.76   | 2,955.76  |
| 11/4/13  | Nutter Fort Payroll Account | Treasurer Office bi-weekly wages<br>Police Department bi-weekly wages<br>Street Department bi-weekly wages<br>Recycle Department bi-weekly wages<br>Treasurer insurance opt out<br>Code enforcement wages<br>Fire Department bi-weekly wages<br>Fire Dept Insurance opt out<br>Nutter Fort Payroll Account     | 1,396.55<br>6,125.65<br>3,336.92<br>542.32<br>250.00<br>370.46<br>1,100.96<br>125.00 | 13,247.86 |
| 11/4/13  | Nutter Fort Payroll         | Treasurer's Office bi-weekly FICA/Medicare<br>Tax<br>Police Dept. bi-weekly FICA/Medicare Tax<br>Fire Dept. bi-weekly FICA/Medicare Tax<br>Street Dept. bi-weekly FICA/Medicare Tax<br>Recycle Dept. bi-weekly FICA/Medicare Tax<br><br>Code Enforcement bi-weekly FICA/Medicare<br>Tax<br>Nutter Fort Payroll | 124.39<br>462.71<br>92.61<br>252.07<br>40.98<br>27.98                                | 1,000.74  |
| 11/4/13  | Nutter Fort Payroll         | Mayor - FICA/Medicare Tax<br>Council - FICA/Medicare Tax<br>Recorder - FICA/Medicare Tax<br>Police Judge - FICA/Medicare Tax<br><br>Nutter Fort Payroll  | 41.55<br>56.66<br>22.66<br>18.89   | 139.76    |
| 11/4/13  | Nutter Fort Payroll Account | Treasurer's office expense for monthly dental<br>insurance<br>Police Department's expense for monthly<br>dental insurance<br>Street Department's expense for monthly<br>dental insurance<br>Fire Department's expense for monthly dental<br>insurance<br>Nutter Fort Payroll Account                           | 76.37<br>94.09<br>94.09<br>94.08   | 358.63    |
| 11/4/13  | State Treasurer's Office    | Monthly CVRF Collections<br>Monthly LETF Collections<br>Monthly Regional Jail Fee Collections<br>Monthly Community Corrections Collections<br><br>State Treasurer's Office   | 133.55<br>33.42<br>627.86<br>166.94  | 961.77    |

|         |                             |   |                  |                  |
|---------|-----------------------------|---|------------------|------------------|
| 11/4/13 | Nutter Fort Payroll Account | Mayor's monthly Salary                                      | 550.00           |                  |
|         |                             | Council - Monthly Salary                                    | 750.00           |                  |
|         |                             | Recorder's Monthly Salary                                   | 300.00           |                  |
|         |                             | Police Judge's Salary                                       | 250.00           |                  |
|         |                             | Nutter Fort Payroll Account                                 |                  | 1,850.00         |
| 11/4/13 | Nutter Fort Payroll         | Waste Account Official's FICA/Medicare monthly expense      | 3.83             |                  |
|         |                             | Nutter Fort Payroll   |                  | 3.83             |
| 11/4/13 | Nutter Fort Payroll Account | Waste account's share of employees monthly dental insurance | 358.63           |                  |
|         |                             | Nutter Fort Payroll Account                                 |                  | 358.63           |
| 11/4/13 | Town of Nutter Fort Payroll | Monthly Health Ins. - Waste Account                         | 1,844.96         |                  |
|         |                             | Town of Nutter Fort Payroll Account                         |                  | 1,844.96         |
| 11/4/13 | Town of Nutter Fort Payroll | RHBT - Waste Department share                               | 616.00           |                  |
|         |                             | Town of Nutter Fort Payroll Account                         |                  | 616.00           |
| 11/4/13 | Nutter Fort Payroll Account | Waste Account - Officials monthly salary                    | 50.00            |                  |
|         |                             | Nutter Fort Payroll Account                                 |                  | 50.00            |
| 11/4/13 | Design-N-Stitch             | 1/4 cost of toboggans for Maintenance - Waste               | 23.62            |                  |
|         |                             | Design-N-Stitch   |                  | 23.62            |
| 11/4/13 | Nutter Fort Payroll         | Waste account FICA/Medicare Tax                             | 223.23           |                  |
|         |                             | Nutter Fort Payroll   |                  | 223.23           |
| 11/5/13 | Jim's Service Center        | Service on cruiser #204                                     | 22.25            |                  |
|         |                             | Jim's Service Center  |                  | 22.25            |
| 11/5/13 | MCM Business Systems        | Monthly copier maintenance fee                              | 50.69            |                  |
|         |                             | MCM Business Systems  |                  | 50.69            |
| 11/5/13 | Sharp Caps                  | Mudguards for dump truck                                    | 46.50            |                  |
|         |                             | Mudguards for recycling truck - billed                      | 46.50            |                  |
|         |                             | Stonewood for 1/2   |                  |                  |
|         |                             | Mudguards, floor liner, & bugshield for Fire Chief's truck  | 216.50           |                  |
|         |                             | Sharp Caps  |                  | 309.50           |
| 11/5/13 | Town of Nutter Fort Payroll | Monthly Health Ins. - Recycle Department                    | 74.70            |                  |
|         |                             | Monthly Health Ins. - Treasurer's Office                    | 896.71           |                  |
|         |                             | Monthly Health Ins. - Police Department                     | 2,764.84         |                  |
|         |                             | Monthly Health Ins. - Street Department                     | 2,584.54         |                  |
|         |                             | Monthly Health Ins. - Fire Department                       | 597.81           |                  |
|         |                             | Town of Nutter Fort Payroll Acct.                           |                  | 6,918.60         |
| 11/6/13 | Xcel Service and Repair     | Unite 75 repairs - short in marker light                    | 207.50           |                  |
|         |                             | Xcel Service and Repair                                     |                  | 207.50           |
| 11/7/13 | Jim's Service Center        | State inspection on cruiser 203                             | 12.00            |                  |
|         |                             | Jim's Service Center  |                  | 12.00            |
| 11/7/13 | Advance Auto Parts          | Filters and various parts for bucket truck                  | 116.52           |                  |
|         |                             | Advance Auto Parts  |                  | 116.52           |
| 11/8/13 | Frank Mano Jr.              | 1/4 cost of oil, gas treatments, & metal protector          | 157.00           |                  |
|         |                             | Frank Mano Jr.  |                  | 157.00           |
| 11/8/13 | Payroll Account of Nutter F | Mayor - Employer share of monthly Pension                   | 130.50           |                  |
|         |                             | Council - Employer share of monthly Pension                 | 43.50            |                  |
|         |                             | Recorder - Employer share of monthly Pension                | 43.50            |                  |
|         |                             | Line Description  | Debit Amount     | Credit Amount    |
|         |                             | Treasurer's office - Employer share of monthly Pension      | 394.42           |                  |
|         |                             | Police Department - Employer share of monthly Pension       | 1,806.02         |                  |
|         |                             | Police Judge - Employer share of monthly Pension            | 96.80            |                  |
|         |                             | Street Department - Employer share of monthly Pension       | 1,245.53         |                  |
|         |                             | Recycle Department - Employer share of monthly Pension      | 99.60            |                  |
|         |                             | Fire Chief - Employer share of monthly retirement expense   | 291.88           |                  |
|         |                             | Payroll Account of Nutter Fort                              |                  | 4,151.75         |
| 11/8/13 | Frank Mano Jr.              | 1/4 cost of oil, gas treatments, metal protector - waste    | 157.00           |                  |
|         |                             | Frank Mano Jr.  |                  | 157.00           |
|         |                             |   | <u>87,787.33</u> | <u>87,787.33</u> |

**Water Board Account  
Purchase Journal**

**For the Period From Oct 19, 2013 to Nov 8, 2013**

Filter Criteria Includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format.

| Date     | Name                        | Line Description   | Debit Amount | Credit Amount |
|----------|-----------------------------|--|--------------|---------------|
| 10/19/13 | Emergent LLC                | 1/4 of cost for Adobe Acrobat Pro 11 Software  | 254.25       |               |
|          |                             | Emergent LLC   |              | 254.25        |
| 10/20/13 | Frontier                    | 15% of monthly telephone service for all departments.  | 30.87        |               |
|          |                             | Frontier   |              | 30.87         |
| 10/21/13 | Nutter Fort Payroll Accou   | Bi-weekly Oper. labor  | 1,909.70     |               |
|          |                             | Bi-weekly customer collection labor  | 1,049.60     |               |
|          |                             | Nutter Fort Payroll Account  |              | 2,959.30      |
| 10/21/13 | Nutter Fort Payroll Accou   | Bi-weekly FICA/Medicare Tax  | 223.43       |               |
|          |                             | Nutter Fort Payroll Account  |              | 223.43        |
| 10/23/13 | State Equipment Compa       | 1/3 of cost for backhoe service  | 134.94       |               |
|          |                             | State Equipment Company  |              | 134.94        |
| 10/24/13 | RESA V                      | Fee for Shawn Spurlock to attend Water Distribution System Operator Certification class on 10/14-18/2013 | 195.00       |               |
|          |                             | RESA V   |              | 195.00        |
| 10/28/13 | Clarksburg Water Board      | Water purchased monthly - 11,238,000 gallons @ \$3.129 per thousand purchased from 9/28/13-10/28/13      | 35,163.71    |               |
|          |                             | Clarksburg Water Board   |              | 35,163.71     |
| 10/29/13 | Harrison County Sheltere    | 1/4 of the cost for maintenance dept uniform shirts  | 228.50       |               |
|          |                             | Harrison County Sheltered Workshop   |              | 228.50        |
| 10/30/13 | Dell Marketing L.P.         | 1/4 cost of toner cartridges   | 48.00        |               |
|          |                             | Dell Marketing L.P.  |              | 48.00         |
| 10/30/13 | Dell Marketing L.P.         | 1/4 cost of toner cartridges   | 95.99        |               |
|          |                             | Dell Marketing L.P.  |              | 95.99         |
| 10/30/13 | Dell Marketing L.P.         | 1/4 cost of toner cartridges   | 48.00        |               |
|          |                             | Dell Marketing L.P.  |              | 48.00         |
| 10/30/13 | Dell Marketing L.P.         | 1/4 cost of toner cartridges   | 95.99        |               |
|          |                             | Dell Marketing L.P.  |              | 95.99         |
| 10/30/13 | Dell Marketing L.P.         | 1/4 cost of toner cartridge  | 48.00        |               |
|          |                             | Dell Marketing L.P.  |              | 48.00         |
| 10/31/13 | MonPower                    | 15% of electric bill for all buildings   | 110.19       |               |
|          |                             | MonPower   |              | 110.19        |
| 11/1/13  | Kansas State Bank           | Monthly payment on water truck   | 544.89       |               |
|          |                             | Kansas State Bank  |              | 544.89        |
| 11/1/13  | WV Municipal Bond Com       | Monthly water bond revenue obligation  | 3,928.67     |               |
|          |                             | WV Municipal Bond Commission Revenue   |              | 3,928.67      |
| 11/1/13  | Brickstreet Mutual Insura   | Worker's Compensation Installation FY 13/14 - Water  | 628.25       |               |
|          |                             | Brickstreet Mutual Insurance Co.   |              | 628.25        |
| 11/1/13  | Quill Corporation           | 1/4 cost of office supplies (rubber bands, file folders, tab indexes)                                    | 42.00        |               |
|          |                             | Quill Corporation  |              | 42.00         |
| 11/1/13  | A Hughes Supply Compa       | Chlorine test packs (4)  | 108.00       |               |
|          |                             | A Hughes Supply Company  |              | 108.00        |
| 11/1/13  | Payroll Account - Town o    | RHBT - Monthly remittance  | 616.00       |               |
|          |                             | Payroll Account - Town of Nutter Fort  |              | 616.00        |
| 11/2/13  | Water Renewal & Replac      | Monthly required 2.5% deposit to the Water R&R account   | 648.48       |               |
|          |                             | Water Renewal & Replacement  |              | 648.48        |
| 11/4/13  | Nutter Fort Payroll Accou   | Bi-weekly Oper. labor  | 1,364.28     |               |
|          |                             | Bi-weekly meter reading labor  | 297.60       |               |
|          |                             | Bi-weekly customer collection labor  | 1,291.94     |               |
|          |                             | Nutter Fort Payroll Account  |              | 2,953.80      |
| 11/4/13  | Design-N-Stitch             | 1/4 cost of toboggans for Maintenance  | 23.63        |               |
|          |                             | Design-N-Stitch  |              | 23.63         |
| 11/4/13  | Nutter Fort Payroll Accou   | Bi-weekly FICA/Medicare Tax  | 222.98       |               |
|          |                             | Nutter Fort Payroll Account  |              | 222.98        |
| 11/4/13  | Nutter Fort Payroll Accou   | Bi-Weekly FICA/Medicare Expense  | 11.48        |               |
|          |                             | Nutter Fort Payroll Account  |              | 11.48         |
| 11/4/13  | Nutter Fort Payroll Accou   | Water account's expense for employees monthly dental insurance   | 358.63       |               |
|          |                             | Nutter Fort Payroll Account  |              | 358.63        |
|          |                             | Rossman & Co./PCB  |              | 246.80        |
| 10/19/13 | Bill Bailey Insurance Agen  | 2014 Ford Brush Truck insurance  | 288.59       |               |
|          |                             | Bill Bailey Insurance Agency, Inc.   |              | 288.59        |
| 10/19/13 | Quill Corporation           | CD's for council recordings  | 21.99        |               |
|          |                             | Quill Corporation  |              | 21.99         |
| 10/19/13 | Emergent LLC                | 1/4 of cost for Adobe Acrobat Pro 11 Software - waste  | 254.25       |               |
|          |                             | Emergent LLC   |              | 254.25        |
| 10/20/13 | Frontier                    | 55% of monthly telephone service for all departments.  | 113.22       |               |
|          |                             | Frontier   |              | 113.22        |
| 10/21/13 | United Bank Card            | Town Hall Decorations  | 44.46        |               |
|          |                             | United Bank Card   |              | 44.46         |
| 10/21/13 | Nutter Fort Payroll Account | Bi-weekly Treasurer Office wages   | 1,481.28     |               |
|          |                             | Bi-weekly Police Department wages  | 7,294.75     |               |
|          |                             | Bi-weekly Street Department wages  | 2,735.39     |               |
|          |                             | Bi-weekly Recycle Department wages   | 503.01       |               |
|          |                             | Treasurer's office Ins Opt out   | 250.00       |               |
|          |                             | Code Official's bi-weekly wages  | 370.46       |               |
|          |                             | Fire Chief bi-weekly wages   | 1,100.96     |               |
|          |                             | Fire Chief Insurance Opt Out   | 125.00       |               |
|          |                             | Nutter Fort Payroll Account  |              | 13,860.85     |

|          |                             |  |                  |                  |
|----------|-----------------------------|--|------------------|------------------|
| 10/21/13 | Hogue, Douglas              | Testing & grading of police dept entrance exams  | 100.00           |                  |
|          |                             | Hogue, Douglas                                   |                  | 100.00           |
| 10/21/13 | Nutter Fort Payroll Account | Bi-weekly waste wages                            | 3,775.23         |                  |
|          |                             | Nutter Fort Payroll Account                      |                  | 3,775.23         |
| 10/21/13 | Nutter Fort Payroll         | Treasurer's Office bi-weekly FICA/Medicare Tax   | 130.72           |                  |
|          |                             | Police Dept. bi-weekly FICA/Medicare Tax         | 550.76           |                  |
|          |                             | Fire Dept. bi-weekly FICA/Medicare Tax           | 92.57            |                  |
|          |                             | Street Dept. bi-weekly FICA/Medicare Tax         | 208.54           |                  |
|          |                             | Recycle Dept. bi-weekly FICA/Medicare Tax        | 37.99            |                  |
|          |                             | Coda Enforcement bi-weekly FICA/Medicare Tax     | 27.97            |                  |
| 11/4/13  | Nutter Fort Payroll Account | Mayor's monthly salary expense                   | 150.00           |                  |
|          |                             | Nutter Fort Payroll Account                      |                  | 150.00           |
| 11/5/13  | Sharp Caps                  | Mudguards and floor liner for water truck        | 152.50           |                  |
|          |                             | Sharp Caps                                       |                  | 152.50           |
| 11/8/13  | Frank Mano Jr.              | 1/4 cost of oil, gas treatments, metal protector | 157.00           |                  |
|          |                             | Frank Mano Jr.                                   |                  | 157.00           |
|          |                             |  | <u>50,180.48</u> | <u>50,180.48</u> |