

**Council Meeting  
Nutter Fort  
March 11, 2014**

The regular meeting of Nutter Fort council was held, Tuesday, March 11, 2014, in council chambers with the following members present: William Benincosa, Stephen Korn, Donald Webster, Karen Phillips, Mayor Nathan Rohrbough, and Recorder Sam Maxson. Also present were: Maintenance Supervisor Jim Wolfe, Police Chief Ron Godwin, Fire Chief Jeremy Haddix, Treasurer Julia Foley, and Code Enforcement Office Adam Barberio. Guests were: Thad Jack, of the WV Treasurer's Office, Bob Amos, of ING, Jamie Pyles, Lamonte Coborn, David Garvin, Tom Rohrbough, Twyla Snodgrass, Janet Conrad, Linda Blake, and Leanna Spornak.

The meeting was called to order at 7:04PM by Mayor Rohrbough, with Councilor Benincosa asking prayer followed by the pledge of allegiance.

Thad Jack, WV Treasurer's Office addressed council concerning possibly adopting the WV Retirement Plus program. He explained that this, if offered to our employees is similar to a 401-K, with employees offered a chance to make payroll deducted contributions to their own retirement. Unlike a 401-K, according to Thad, there would be no penalty if an employee withdraws their money before they are 59 ½, when there is a separation of employment. This program is sponsored by the WV Municipal League and administered by the WV Treasurer's Office.

- Bruce Kidd motioned we pass the resolution (attached) adopting this program. Following a second by Karen Phillips, the motion was approved by unanimous vote.
- William Benincosa motioned to table action on staggered terms for elected officials until more information can be obtained. After a second by Karen Phillips, the motion to table was approved by unanimous vote.
- A motion to request the WV State Auditor's Office to audit the town's books for the fiscal year 2013/2014, was passed by unanimous vote following a motion by William Benincosa and a second by Bruce Kidd.
- Twyla Snodgrass was appointed, by a unanimous vote, to the Beautification Committee, after a motion by Bruce Kidd and a second by Karen Phillips.

Much discussion was held concerning the possibility of using Department of Correction Workers doing community service within the town. Chief Godwin assured everyone that these workers are closely screened and pose no threat to the community. He said we would only be required to provide transportation and pay these workers \$1.50 per hour. He said these workers are nearing the end of their incarceration and ready for parole. Godwin stated the WVDOH has used these workers within our town and no problems. None of these workers have been convicted for violent crimes, with most being convicted of offences such as bad checks or DUI.

- A motion to accept this program was made by Bruce Kidd and seconded by Karen Phillips. A vote was taken and the motion was passed by a 4 to 2 vote, with Councilors William Benincosa and Stephen Korn voting against the motion.
- The budget revision (attached) was passed by unanimous vote following a motion by Donald Webster and a second by Karen Phillips.

There were no building permits submitted

- Bruce Kidd motioned approval of the accounts payable (attached), and, following a second by Donald Webster, they were approved by unanimous vote.
- The minutes of the February 25, 2014 meeting were approved by unanimous vote after a motion by Karen Phillips and a second by Bruce Kidd.

**Old Business** Lamonte Cobun addressed council with concern of the awarding of the contract to demo the 2 structures at 1405 and 1405 ½ Buckhannon Pike. He said the contract was awarded in December and Feline Construction was given 60 days to demo and that time is up. Code Officer Barberio presented the signed contract with Feline that was signed January 17, 2014 with 60 days up March 15, 2014 and they were given a 15 day extension due to weather.

Council was given a copy of the license application for Affordable Funeral and Cremation Center at 308 Buckhannon Pike. All were in approval.

**New Business** Code Enforcement Officer Adam Barberio addressed council about the closure of the permit to remove coal from the Lyon's property on Route 98. Barberio explained that Mr. Lyons was granted a permit to remove coal in May Of 2007, with that permit expiring in May 2012. That closure of the permit has finally been finalized by the WV DEP.

When questioned about the status of the old RW Gym, Barberio explained that it is owned by Mike Ross who purchased it for back taxes. He said Mr. Ross, who buys a lot of tax delinquent properties, informed him that the description on the tax info simply stated "Fairgrounds" and he was unaware that he owned an old gym. Barberio said Mr. Ross told him he wanted to be a good citizen and will look into what can be done.


**Police Chief's Report** None

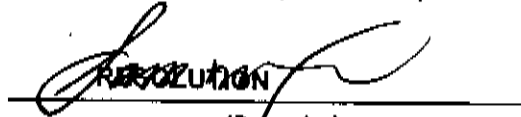
**Fire Chief's Report** Chief Haddix reports that the sale of the ultimate giveaway tickets is going well and available for sale.

**Maintenance Supervisor's Report** None

**Treasurer's Report** Treasurer Foley reminded council of the budget workshop at 6:00 PM, Tuesday, March 18.

The meeting was adjourned at 9:05PM after a motion by Bruce Kidd and a second by Karen Phillips.

  
\_\_\_\_\_  
(Mayor)

  
\_\_\_\_\_  
(Recorder)

WHEREAS, the Town of Nutter Fort, West Virginia (the "Municipality"), has determined that to attract and retain qualified and capable employees, it wishes to offer a defined contribution plan funded by employee contributions; and

WHEREAS, the Municipality has reviewed the State of West Virginia Section 457 Deferred Retirement Plan operated by the State Treasurer's Office, known as Retirement Plus, (the "Plan") and believes the Plan will provide valuable benefits to its employees; and

WHEREAS, the Municipality wishes to make the Plan available to its employees.

THEREFORE, BE IT RESOLVED:

1. That the Municipality hereby adopts the Plan and authorizes all eligible employees to participate;
2. That the Municipality hereby approves the Employer Adoption Agreement and authorizes Mayor Nathan Rohrbough to execute the Agreement and any other required documentation, to review and approve all operations and documents, and to provide any information needed; and
3. That the Municipality hereby agrees to comply with all applicable laws, rules, regulations and policies pertaining to the Plan.

This Resolution was adopted this 11th day of March, 2014.

WITNESS THE FOLLOWING SIGNATURES:

\_\_\_\_\_  
Signature

Mayor Nathan T. Rohrbough  
\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Signature

Recorder Sam Maxson  
\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Signature

Treasurer Julia Foley  
\_\_\_\_\_  
Printed Name

**RETIREMENT PLUS  
EMPLOYER ADOPTION AGREEMENT**

1. The City of Town of Nutter Fort, West Virginia (the "Municipality" or "Participating Employer"), has adopted the State of West Virginia Section 457 Deferred Retirement Plan operated by the State Treasurer's Office (the "STO"), known as Retirement Plus (the "Plan"), for the benefit of and use by its employees, effective March 11, 2014.
2. This Agreement, any attached documents, the agreement between the STO on behalf of the Plan and its Plan administrator, and the Plan document now constitute a 457(b) deferred compensation plan of the Municipality.
3. The Municipality has authorized me to execute this Agreement and any other required documentation, to review and approve all operations and documents, and to provide any information needed.
4. The Municipality acknowledges that by the act of adopting the Plan, it shall be deemed to have appointed the STO as its agent to exercise on its behalf all of the powers and authorities conferred under the Plan to an Employer or Sponsoring Employer and with respect to investments under the Plan, including all powers conferred under any annuity or other investment contract issued with respect to the Plan (the "Contract"), except for those powers and authorities necessary for the Municipality to carry out its delegated duties under Section 8 below. The Municipality further acknowledges that the STO, in accordance with the terms of the Plan, may delegate certain of its powers and authorities to the other parties, including an Approved Institution.
5. The STO hereby agrees to cause an Approved Institution to receive and allocate contributions made to the Plan by the STO and each Participating Employer, as well as to do and perform all acts that are necessary to keep separate records and accounts of all funds held for Participants of the respective Participating Employers.
6. The Municipality acknowledges that its Plan Participants will be segregated from the Plan Participants of the State Of West Virginia by use of a distinct plan identification number or numbers assigned by the Approved Institution.
7. The Municipality acknowledges that it will receive reports that are similar (in terms of type, quantity and frequency) to the reports the Approved Institution currently makes available to the STO.
8. Notwithstanding the STO's general power and authority with respect to the operation of the Plan, each Participating Employer, including the Municipality, shall remain responsible for:
  - a. transmitting all deferral or contribution amounts to the Plan to the Approved Institution in accordance with the Approved Institution's automation requirements;
  - b. supplying all necessary information to the Approved Institution on a timely basis regarding the Participants under the Plan, including, but not limited to, compensation, date of hire, date of death, disability, or severance from employment, and such other pertinent facts as the Approved Institution may require. The Approved Institution may rely upon such information as is supplied by the Participating Employer and shall have no duty or responsibility to verify such information;
  - c. if applicable, working with the Approved Institution on selecting an administratively feasible date for the Participating Employer's conversion or transfer from an existing investment product and plans to the Plan and related investment product(s) made available by the STO;
  - d. performing such other related functions as the STO may specify in the Plan's rules and regulations, including assisting the STO in the review of a Participant's benefit request and the final disposition of a Participant's appeal under the Plan; and
  - e. the adoption and operation of the Plan of the Participating Employer in accordance with the Internal Revenue Code and applicable laws, regulations and rules.
9. The parties agree that the individuals identified in Exhibit A are the authorized Plan Representative(s) of the Plan with respect to the Municipality and have the authority under the Plan to provide direction to the Approved Institution with respect to administration of the Plan, including any benefit sensitive financial transactions permitted under the Plan and requests for contribution refunds.
10. The Municipality may terminate its adoption of the Plan upon not less than thirty (30) days prior written notice to the STO. The written notice shall be accompanied by a copy of the resolution or other legal action taken by the Municipality authorizing the withdrawal from the Plan.
11. Upon the Municipality's withdrawal from the Plan, the Municipality shall not permit any further deferrals or contributions into the Plan. The Municipality may convert or transfer the Accounts of its employees from the Plan and to another plan. However, if Accounts remain under the Plan for Participants who are employees of the Municipality, the rights of such Participants and their Beneficiaries shall be unaffected by the Municipality's withdrawal from the Plan. Any distribution, transfer or other disposition of such Participant Accounts, as provided in the Plan, shall be governed by the terms of the Participation Agreement and shall constitute a complete discharge of all liabilities under the Plan.

Dated this 11th day of March, 2014

**WITNESS THE FOLLOWING SIGNATURES:**

PARTICIPATING EMPLOYER

WEST VIRGINIA STATE  
TREASURER'S OFFICE

By: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Description	Budget with previously approved revisions	Revenues	Balance as of March 6, 2014	Budget Revision #3	Notes
<b>REVENUES</b>					
300 UNENCUMBERED BALANCE	448,485.00	0.00	448,485.00		
301-01 PROPERTY TAXES-CURRENT YE	172,800.00	99,752.12	73,047.88		
301-02 PRIOR YEAR TAXES	15,000.00	13,368.31	1,631.69		
301-06 SUPPLEMENTAL TAXES	3,000.00	3,257.34	(257.34)	3,000.00	Property Tax Supplemental Taxes
302 TAX PENALTIES & INTEREST	1,500.00	1,333.22	166.78	1,000.00	Property Tax Penalties & Interest
303 GAS & OIL SEVERANCE TAX	1,500.00	0.00	1,500.00		
304 EXCISE TAX ON UTILITIES	70,000.00	49,877.13	20,122.87		
305 BUSINESS & OCCUPATION TAX	500,000.00	404,801.87	95,198.13	30,000.00	
306 WINE & LIQUOR TAX	70,000.00	56,483.12	13,516.88		
307 ANIMAL CONTROL TAX	600.00	518.40	81.60		
320 FINE, FEES & COURT COSTS	30,000.00	29,918.45	81.55	4,000.00	Ticket Collections
320-01 FINGERPRINTING CHARGE	100.00	30.00	70.00		
325 LICENSES	6,000.00	3,305.00	2,695.00		
325-01 CONTRACTOR REGISTRATION F	3,000.00	1,120.00	1,880.00		
325-01 PRE-PAID CONTRACTOR REG.	0.00	0.00	0.00		
325-02 PRE-PAID BUSINESS LICENSE	0.00	0.00	0.00		
325-03 LANDLORD REGISTRATION	500.00	510.00	(10.00)	1,000.00	
326 BUILDING PERMIT FEES	10,000.00	4,392.26	5,607.74		
327 MISCELLANEOUS PERMITS	100.00	30.00	70.00		
328 FRANCHISE FEES	14,000.00	13,584.32	415.68		
329 INSPECTION FEES	600.00	550.00	50.00		
330 IRP FEES	2,500.00	3,580.95	(1,080.95)	2,000.00	Oversize/overweight truck Fees
335 PRIVATE LIQUOR CLUB FEE	2,000.00	0.00	2,000.00		
341 MUNICIPAL SERVICE FEES (FUE	9,500.00	7,067.52	2,432.48		
344 COLLECTION OF DELINQUENT A	0.00	0.00	0.00		
345 RENTS & CONCESSIONS	1,000.00	475.00	525.00		
348 SPECIAL REVENUE	1,500.00	650.00	850.00		
350 WASTE COLLECTION	200,000.00	187,322.84	12,677.16	8,000.00	Increase in Waste Collection Fees
350-01 OTHER WASTE INCOME	500.00	235.00	265.00		
354 LANDFILL FEES	75,000.00	0.00	75,000.00		
361 CHARGES FOR SERVICES	0.00	159.00	(159.00)		
365 FEDERAL GOVERNMENT GRAN	1,200.00	1,141.18	58.82		
366 STATE GOVERNMENT GRANTS	24,000.00	11,346.71	12,653.29		
367 OTHER GRANTS	0.00	0.00	0.00		
368 CONTRIBUTIONS - OTHER ENTIT	0.00	0.00	0.00		
370 CHARGES TO OTHER FUNDS	0.00	0.00	0.00		
373 FLOOD REIMBURSEMENT	0.00	0.00	0.00		
376 GAMING INCOME	10,000.00	9,883.19	116.81	5,000.00	Video Lottery
380 INTEREST EARNED ON INVESTM	500.00	231.08	268.92		
381 REIMBURSEMENTS	6,000.00	16,845.45	(10,845.45)	11,500.00	New employee 30% of health & dental reimb., Stonewood's share or recycle truck repairs etc.
382 REFUNDS	4,000.00	2,593.46	1,406.54		
383 SALE OF FIXED ASSETS	0.00	0.00	0.00		
384 SALE OF MATERIALS	300.00	137.50	162.50		
386 INSURANCE CLAIMS	2,150.00	1,448.83	701.17		
387 FILING FEES	0.00	0.00	0.00		
389 ACCIDENT REPORTS	0.00	430.00	(430.00)		
391 RECYCLING PROGRAM	19,000.00	13,888.00	5,112.00		
397 VIDEO LOTTERY	10,000.00	6,412.01	3,587.99		
399 MISCELLANEOUS	1,500.00	2,667.52	(1,167.52)		
<b>TOTAL REVENUES</b>	<b>1,717,835.00</b>	<b>949,346.78</b>	<b>768,488.22</b>	<b>65,500.00</b>	

DESCRIPTION	BUDGET	MARCH 31, 2014	BALANCE	REVISION #3	NOTES
EXPENSES					
404-59-56- STATE GRANTS-CAP. OUT. F	0.00	0.00	0.00		
404 STATE GRANTS TOTAL EXP.	20,000.00	20,000.00	0.00		
405-20-11- ZONING BOARD-PUBLICATI	0.00	0.00	0.00		
405 ZONING BOARD TOTAL EXP	0.00	0.00	0.00		
408-26-11- INSURANCE PROGRAM-SELI	15,000.00	0.00	15,000.00		
408 TOTAL INSURANCE PROGR/	15,000.00	0.00	15,000.00		
409-01-01- MAYOR-SALARY	6,600.00	4,400.00	2,200.00		
409-04-01- MAYOR,FICA TAX	550.00	328.77	221.23		
409-05-01- MAYOR, INSURANCE	0.00	0.00	0.00		
409-06-01- MAYOR, RETIREMENT	960.00	925.58	34.42		
409-11-11- MAYOR - TELEPHONE	700.00	594.16	105.84		
409-14-11- MAYOR,TRAVEL	300.00	48.72	251.28		
409-18-11- MAYOR,POSTAGE	10.00	0.00	10.00		
409-20-11- MAYOR,PUBLICATION	0.00	0.00	0.00		
409-21-11- MAYOR, TRAINING	300.00	0.00	300.00		
409-22-11- MAYOR, DUES & SUBSCRIPT	400.00	145.00	255.00		
409-26-11- MAYOR, BONDS & INSURAN	700.00	0.00	700.00		
409-41-41- MAYOR, MATERIAL & SUPP.	100.00	233.36	(133.36)		
409 MAYOR TOTAL EXPENSE	10,620.00	6,675.59	3,944.41		
410-01-01- COUNCIL,SALARY	10,500.00	6,006.75	4,493.25		
410-04-01- COUNCIL,FICA TAX	825.00	448.81	376.19		
410-05-01- COUNCIL,INSURANCE	0.00	0.00	0.00		
410-06-01- COUNCIL,RETIREMENT	1,600.00	503.01	1,096.99		
410-14-11- COUNCIL,TRAVEL	1,650.00	435.93	1,214.07		
410-20-11- COUNCIL-PUBLICATION	0.00	0.00	0.00		
410-22-11- COUNCIL-DUES & SUBSCRIF	50.00	0.00	50.00		
410-26-11- COUNCIL-BONDS & INSURA	0.00	0.00	0.00		
410-41-41- COUNCIL-MATERIAL & SUPP	50.00	217.59	(167.59)		
410 COUNCIL TOTAL EXPENSE	14,675.00	7,612.09	7,062.91		
411-01-01- RECORDER-SALARY	3,600.00	2,400.00	1,200.00		
411-04-01- RECORDER,FICA TAX	300.00	179.32	120.68		
411-05-01- RECORDER,INSURANCE	300.00	0.00	300.00		
411-06-01- RECORDER,RETIREMENT	570.00	386.35	183.65		
411-12-11- RECORDER,PRINTING	0.00	0.00	0.00		
411-14-11- RECORDER, TRAVEL	400.00	0.00	400.00		
411-18-11- RECORDER,POSTAGE	0.00	0.00	0.00		
411-20-11- RECORDER,PUBLICATION	100.00	0.00	100.00		
411-21-11- RECORDER-TRAINING	0.00	0.00	0.00		
411-22-11- RECORDER,DUES & SUBSCR	150.00	0.00	150.00		
411-26-11- RECORDER,BONDS & INSUR	0.00	0.00	0.00		
411-41-41- RECORDER, MATERIAL & SU	200.00	209.05	(9.05)		
411-42-11- RECORDER,RECORD BOOKS	0.00	0.00	0.00		
411 RECORDER TOTAL EXPENSE	5,620.00	3,174.72	2,445.28		
413-03-01- TREASURER,SALARY	52,000.00	36,022.69	15,977.31		
413-04-01- TREASURER,FICA TAX	4,000.00	2,707.61	1,292.39		
413-05-01- TREASURER, INSURANCE	20,000.00	10,813.15	9,186.85		
413-06-01- TREASURER,RETIREMENT	7,540.00	5,049.91	2,490.09		
413-07-01- TREASURER, OPEB EXPENSE	0.00	0.00	0.00		
413-11-11- TREASURER - TELEPHONE	600.00	423.54	176.46		
413-12-11- TREASURER,PRINTING	1,000.00	839.28	160.72		
413-14-11- TREASURER,TRAVEL	100.00	131.44	(31.44)		
413-16-11- TREASURER, EQUIP. REPAIR	500.00	405.26	94.74		
413-18-11- TREASURER,POSTAGE	1,500.00	1,654.36	(154.36)		
413-20-11- TREASURER,PUBLICATION	600.00	564.17	35.83		
413-21-11- TREASURER - EDUCATION &	100.00	495.00	(395.00)		
413-22-11- TREASURER,DUES & SUBSC	50.00	0.00	50.00		
413-26-11- TREASURER,BONDS & INSU	500.00	1,005.48	(505.48)		
413-30-11- TREASURER,CONTRACTED	2,000.00	1,020.39	979.61		
413-32-11- TREASURER,BANK CHARGE	100.00	0.00	100.00		
413-36-11- TREASURER,REFUND PYMT	10.00	0.00	10.00		
413-37-11- TREASURER, OTHER TAXES	0.00	0.00	0.00		
413-41-41- TREASURER,MATERIAL & S	3,500.00	2,798.80	701.20		
413-50-41- TREASURER,COMPUTER INT	3,500.00	2,066.25	1,433.75		
413-59-56- TREASURER,EQUIP. CAP. OL	3,000.00	0.00	3,000.00		
413 TREASURER TOTAL EXPENSE	100,600.00	65,997.33	34,602.67		
416-03-01- POLICE JUDGE'S SALARY	3,100.00	2,000.00	1,100.00		
416-06-01- POLICE JUDGE'S RETIREMENT	450.00	680.61	(230.61)		
416 POLICE JUDGE'S TOTAL EXP	3,800.00	2,830.06	969.94		
417-03-01- CITY ATTORNEY,SALARY	11,000.00	5,710.42	5,289.58		
417 CITY ATTORNEY TOTAL EX	11,000.00	5,710.42	5,289.58		
418-24-11- CITY AUDITOR,AUDIT COST	4,000.00	5,190.00	(1,190.00)		
418 CITY AUDITOR TOTAL EXPE	4,000.00	5,190.00	(1,190.00)	Additional audit expense & preparation of financial statements for FYE12	
420-30-11- ENGINEERING, CONTRACTE	1,000.00	0.00	1,000.00		
420-30-11- ENGINEERING, CONTRACTE	1,000.00	0.00	1,000.00		
422-26-11- PERSONNEL OFFICE, UNEMI	0.00	0.00	0.00		
422 PERSONNEL OFFICE TOTAL	0.00	0.00	0.00		
424-41-41- CONTRIBUTIONS	0.00	0.00	0.00		
424 CONTRIBUTIONS TOTAL EX	0.00	0.00	0.00		
428 ACQUISITION OF PROPERTY	100,000.00	81,883.44	18,116.56		
428-61-56- ACQUISITION OF PROPERTY	100,000.00	81,883.44	18,116.56		
432-20-11- OTHER GRANTS, ADVERTIS	0.00	0.00	0.00		
432-30-11- OTHER GRANTS, CONTRACI	0.00	0.00	0.00		
432 OTHER GRANTS TOTAL EXP	0.00	0.00	0.00		
433-30-11- CUSTODIAL, CONTRACTED	0.00	0.00	0.00		
433 CUSTODIAL TOTAL EXPENS	0.00	0.00	0.00		
435-24-11- REGIONAL DEV. AUTH,DUE	338.00	337.00	1.00		

Description	Budget	Expenses to		Budget	Notes
		March 5, 2014	Balance	Revision #3	
435 REGIONAL DEV. AUTH. TOT	338.00	337.00	1.00		
436-03-01- BUILDING INS.,SALARY	9,700.00	6,743.28	2,956.72		
436-04-01- BUILDING INS.,FICA TAX	750.00	503.32	246.68		
436-06-01- BUILDING INS.,RETIREMENT	0.00	0.00	0.00		
436-12-11- BUILDING INS.,PRINTING	100.00	0.00	100.00		
436-14-11- BUILDING INS.,TRAVEL	0.00	0.00	0.00		
436-17-11- BUILDING INS.,AUTO MAINT	0.00	0.00	0.00		
436-18-11- BUILDING INS., - POSTAGE	100.00	0.00	100.00		
436-20-11- BUILDING INS.,PUBLICATIO	150.00	59.09	90.91		
436-21-11- BUILDING INS.,TRAINING &	250.00	0.00	250.00		
436-22-11- BUILDING INS.,DUES & SUB.	200.00	125.00	75.00		
436-26-11- BUILDING INS.,BONDS & INS	0.00	0.00	0.00		
436-30-11- BUILDING INS., CONTRACTI	0.00	0.00	0.00		
436-36-11- BUILDING INS.,PYMTS IN ER	100.00	0.00	100.00		
436-41-41- BUILDING INS.,MATERIAL &	100.00	0.00	100.00		
436-64-56- BUILDING INS., DEMOLITIO	0.00	0.00	0.00		
436 BUILDING INSPECTOR TOTAL	11,450.00	7,430.69	4,019.31		
438-03-01- ELECTION, SALARY	0.00	0.00	0.00		
438-12-11- ELECTION,PRINTING	0.00	0.00	0.00		
438-20-11- ELECTION,PUBLICATION	0.00	67.80	(67.80)		
438-30-11- ELECTION - CONTRACTED S	0.00	0.00	0.00		
438-36-11- ELECTION - REFUNDS	0.00	0.00	0.00		
438-41-41- ELECTION,MATERIAL & SUP	68.00	0.00	68.00		
438 ELECTION TOTAL EXPENSE	68.00	67.80	0.20		
440-03-01- CITY HALL,SALARY	0.00	0.00	0.00		
440-04-01- CITY HALL,FICA TAX	0.00	0.00	0.00		
440-11-11- CITY HALL,TELEPHONE	3,500.00	928.97	2,571.03		
440-13-11- CITY HALL, UTILITIES	12,000.00	7,282.99	4,717.01		
440-14-11- CITY HALL - TRAVEL EXPEN	0.00	0.00	0.00		
440-15-11- CITY HALL, BLD MAINT & R	5,000.00	3,248.03	1,751.97		
440-16-11- CITY HALL, EQUIP. REPAIRS	3,000.00	0.00	3,000.00		
440-20-11- CITY HALL,PUBLICATION	0.00	0.00	0.00		
440-22-11- CITY HALL,DUES & SUBSCR	200.00	180.00	20.00		
440-23-11- CITY HALL,PROFESSIONAL	1,000.00	256.00	744.00		
440-26-11- CITY HALL,BONDS & INSUR	12,000.00	13,968.82	(1,968.82)	5,000.00	Additions to property & liability insurance
440-30-11- CITY HALL,CONTRACTED S	1,000.00	618.87	381.13		
440-41-41- CITY HALL,MATERIAL & SU	3,000.00	615.70	2,384.30		
440-58-56- CITY HALL, OTHER CAP. OU	10,000.00	5,734.30	4,265.70		
440-59-56- CITY HALL, EQUIP. CAP. OU	1,000.00	0.00	1,000.00		
440-61-56- CITY HALL, PROPERTIES	0.00	0.00	0.00		
440-68-66- CITY HALL, CONTRIBUTION	1,000.00	1,137.50	(137.50)		
440 CITY HALL TOTAL EXPENSE	52,700.00	33,971.18	18,728.82		
444 TRANSFERS TO OTHER FUN	28,485.00	0.00	28,485.00		
444 TRANSFERS TO OTHER FUN	28,485.00	0.00	28,485.00	35,300.00	Monies set aside for future raises and paving
450-05-01- RETIREES HEALTH INSURAN	61,575.00	0.00	61,575.00		
450 RETIREE HEALTH INSURAN	61,575.00	0.00	61,575.00		
567-59-56- PUBLIC GROUNDS-CAPITOL	0.00	0.00	0.00		
567 TOTAL PUBLIC GROUNDS	0.00	0.00	0.00		
700-03-01- POLICE-SALARY	232,082.00	139,091.41	92,990.59		
700-04-01- POLICE-FICA TAX	16,500.00	10,464.52	6,035.48		
700-05-01- POLICE-INSURANCE	72,000.00	31,318.18	40,681.82		
700-06-01- POLICE-RETIREMENT	32,000.00	18,569.07	13,430.93		
700-07-01- POLICE, OPER EXPENSE	0.00	0.00	0.00		
700-11-11- POLICE-TELEPHONE	4,000.00	3,200.10	799.90		
700-12-11- POLICE-PRINTING	750.00	0.00	750.00		
700-14-11- POLICE-TRAVEL	250.00	0.00	250.00		
700-16-11- POLICE-EQUIP. MAINT.	1,000.00	1,700.00	(700.00)		
700-17-11- POLICE-AUTO MAINT.	3,500.00	3,961.65	(461.65)		
700-18-11- POLICE-POSTAGE	100.00	9.80	90.20		
700-20-11- POLICE-PUBLICATION	150.00	1,202.54	(1,052.54)		
700-21-11- POLICE,TRAINING & EDUCA	1,000.00	286.05	713.95		
700-22-11- POLICE-DUES & SUBSCRIPT.	700.00	422.89	277.11		
700-23-11- POLICE,PROFESSIONAL SERV	500.00	535.00	(35.00)		
700-25-11- POLICE-LAUNDRY & DRY CL	1,500.00	657.13	842.87		
700-26-11- POLICE-BONDS & INSURAN	2,000.00	2,423.11	(423.11)		
700-29-11- POLICE-COURT COSTS & DA	0.00	0.00	0.00		
700-30-11- POLICE-CONTRACTED SERV	2,500.00	1,994.60	505.40		
700-33-11- POLICE-INVESTIGATION EX	0.00	0.00	0.00		
700-35-11- POLICE-REMITTANCE OF FE	15,000.00	10,456.11	4,543.89		
700-36-11- POLICE-REFUND PYMT IN E	100.00	0.00	100.00		
700-41-41- POLICE-MATERIAL & SUPPL	3,500.00	5,246.98	(1,746.98)		
700-43-41- POLICE,AUTO SUPPLIES	20,000.00	14,036.89	5,963.11		
700-45-41- POLICE-UNIFORMS	4,000.00	2,138.11	1,861.89		
700-50-41- POLICE, COMPUTER INDEXI	2,000.00	1,744.25	255.75		
700-59-56- POLICE-CAPITOL. OUTLAY	3,000.00	0.00	3,000.00		
700 POLICE TOTAL EXPENSE	418,132.00	249,458.39	168,673.61		
702-03-01- COPS GRANT,SALARY	0.00	0.00	0.00		
702-04-01- COPS GRANT,FICA TAX	0.00	0.00	0.00		
702-05-01- COPS GRANT,INSURANCE	0.00	0.00	0.00		
702-06-01- COPS GRANT,RETIREMENT	0.00	0.00	0.00		
702-26-11- COPS GRANT,BONDS & INSU	0.00	0.00	0.00		
702 COPS POLICE TOTAL EXPEN	0.00	0.00	0.00		
704-03-01- POLICE SPECIAL DUTY,SAL	2,500.00	1,284.96	1,215.04		
704-04-01- POLICE SPECIAL DUTY,FICA	500.00	90.04	409.96		
704-05-01- POLICE SPECIAL DUTY,INSU	0.00	0.00	0.00		
704-06-01- POLICE SPECIAL DUTY,RETI	0.00	0.00	0.00		
704 POLICE SPECIAL DUTY TOT	3,000.00	1,375.00	1,625.00		
706-03-01- FIRE DEPT,SALARY	26,800.00	21,967.67	4,832.33		
706-04-01- FIRE DEPT,FICA TAX	2,100.00	1,650.72	449.28		
706-05-01- FIRE DEPT, HEALTH INSURA	9,000.00	5,281.39	3,718.61		
706-06-01- FIRE DEPT,RETIREMENT	4,200.00	1,994.29	2,205.71		
706-11-11- FIRE DEPT,TELEPHONE	1,000.00	770.23	229.77		
706-13 FIRE DEPT UTILITIES	0.00	1,186.00	(1,186.00)		
706-14-11- FIRE DEPT,TRAVEL	0.00	50.65	(50.65)		
706-15-11- FIRE DEPT,BLD & GROUND	2,000.00	1,921.77	78.23		

Description	Budget	March 31, 2014	Balance	Revision #3	Notes
706-16-11- FIRE DEPT. EQUIP MAINT & R	1,500.00	0.00	1,500.00		
706-17-11- FIRE DEPT. AUTO MAINT. & R	3,500.00	8,155.02	(4,655.02)		
706-20-11- FIRE DEPT., LEGAL PUBLIIC/	100.00	0.00	100.00		
706-21-11- FIRE DEPT. TRAINING & EDL	0.00	0.00	0.00		
706-22-11- FIRE DEPT. DUES & SUBSCRI	650.00	0.00	650.00		
706-24-11- FIRE - AUDIT COSTS	0.00	4,700.00	(4,700.00)		
706-26-11- FIRE DEPT. BONDS & INSUR/	26,500.00	14,327.50	12,172.50		
706-30-11- FIRE DEPT. CONTRACTED SE	2,000.00	95.00	1,905.00		
706-41-41- FIRE DEPT. MATERIAL & SU	5,000.00	324.19	4,675.81		
706-43-41- FIRE DEPT. AUTO SUPPLIES	12,500.00	11,996.43	503.57		
706-45 FIRE DEPARTMENT, UNIFOR	0.00	0.00	0.00		
706-59-56- FIRE DEPT., CAPITOL OUT. F	5,000.00	1,850.00	3,150.00		
706 FIRE DEPARTMENT TOTAL	101,850.00	76,270.86	25,579.14		
707-41-41- DOG WARDEN, MATERIAL &	200.00	27.00	173.00		
707 DOG WARDEN TOTAL EXPE	200.00	27.00	173.00		
715-30-11- FIRE HYDRANTS, CONTRAC	0.00	0.00	0.00		
715-41-41- FIRE HYDRANTS, MATERIAL	0.00	0.00	0.00		
715-59-56- FIRE HYDRANTS, CAPITOL C	0.00	0.00	0.00		
715 FIRE HYDRANTS TOTAL EXI	0.00	0.00	0.00		
750-03-01- STREET, SALARY	107,300.00	68,776.25	38,523.75		
750-04-01- STREET, FICA TAX	8,300.00	5,173.29	3,126.71		
750-05-01- STREET, INSURANCE	35,000.00	29,752.39	5,247.61		
750-06-01- STREET, RETIREMENT	16,500.00	9,999.51	6,500.49		
750-07-01- STREET, OPEB EXPENSE	0.00	0.00	0.00		
750-11-11- STREET, TELEPHONE	1,500.00	1,103.51	396.49		
750-12-11- STREET, PRINTING	0.00	0.00	0.00		
750-14-11- STREET - TRAVEL EXPENSE	0.00	0.00	0.00		
750-15-11- STREET, BLD. MAINT. & REF	1,000.00	454.35	545.65		
750-16-11- STREET, EQUIP MAINT & RE	1,500.00	694.12	805.88		
750-17-11- STREET, AUTOS & TRUCKS	4,500.00	7,963.18	(3,463.18)	5,000.00	95 Ford Dump repairs and other maint truck repairs
750-19-11- STREET, BLD & EQUIP. REN	0.00	0.00	0.00		
750-20-11- STREET, ADVERTISEMENT	50.00	0.00	50.00		
750-23-11- STREET, PROFESSIONAL SV:	0.00	0.00	0.00		
750-25-11- STREET, LAUNDRY & DRYC	200.00	0.00	200.00		
750-26-11- STREET, BONDS & INSURAN	2,000.00	974.30	1,025.70		
750-30-11- STREET, CONTRACTED SER	3,800.00	115.00	3,685.00		
750-41-41- STREET, MATERIAL & SUPPI	17,000.00	10,109.75	6,890.25		
750-43-41- STREET, AUTO SUPPLIES	6,000.00	7,211.63	(1,211.63)	5,000.00	Fuel, oil and tires
750-45-41- STREET, UNIFORMS	700.00	513.47	186.53		
750-47-41- STREET, INVENTORY PURCI	0.00	0.00	0.00		
750-50-41- STREET, COMPUTER INDEX	200.00	99.97	100.03		
750-58-56- STREET, BUILDING IMPROV	1,000.00	0.00	1,000.00		
750-59-56- STREET, CAPITOL OUTLAY I	2,000.00	3,891.24	(1,891.24)	2,000.00	Bucket truck purchase
750 STREET DEPT. TOTAL EXPEI	208,550.00	146,831.96	61,718.04		
751-13-11- STREET LIGHTS, UTILITIES	20,000.00	11,721.32	8,278.68		
751-30-11- STREET LIGHTS, CONTRACT	0.00	0.00	0.00		
751-41-41- STREET LIGHTS, MATERIAL	0.00	0.00	0.00		
751 STREET LIGHTS TOTAL EXP	20,000.00	11,721.32	8,278.68		
752-13-11- SIGNS & SIGNALS, UTILITIES	1,400.00	0.00	1,400.00		
752-30-11- SIGNS & SIGNALS, CONTRAI	200.00	0.00	200.00		
752-41-41- SIGNS & SIGNALS, MAT. & S	1,000.00	0.00	1,000.00		
752 SIGNS & SIGNALS TOTAL EX	2,600.00	0.00	2,600.00		
753-03-01- SNOW REMOVAL, SALARY	3,500.00	3,554.87	(54.87)	500.00	
753-04-01- SNOW REMOVAL, FICA TAX	300.00	268.90	31.10		
753-05-01- SNOW REMOVAL, INSURAN	0.00	0.00	0.00		
753-06-01- SNOW REMOVAL, RETIREMI	0.00	0.00	0.00		
753-16-11- SNOW REMOVAL, EQUIP. RE	500.00	65.00	435.00		
753-17-11- SNOW REMOVAL, AUTOS &	700.00	0.00	700.00		
753-19-11- SNOW REMOVAL, BLD & EQ	0.00	0.00	0.00		
753-26-11- SNOW REMOVAL - BONDS &	0.00	0.00	0.00		
753-30-11- SNOW REMOVAL, CONTRAC	0.00	0.00	0.00		
753-41-41- SNOW REMOVAL, MATERIA	16,000.00	10,810.84	5,189.16		
753-43-41- SNOW REMOVAL, AUTO SUI	250.00	2,021.14	(1,771.14)	2,500.00	Snow plow parts
753-59-56- SNOW REMOVAL, CAP. OUT	10,000.00	18,580.10	(8,580.10)	9,000.00	New snow plows & salt spreader
753 SNOW REMOVAL TOTAL EX	31,250.00	35,300.85	(4,050.85)		
755-30-11- STREET CONST., CONT. SVS	100,000.00	346.05	99,653.95		
755-41-41- STREET CONST., MATERIAL	9,000.00	8,813.23	186.77		
755 STREET CONSTRUCTION TO	109,000.00	9,159.28	99,840.72		
756-30-41- STREET CLEANING - CONT.	2,000.00	0.00	2,000.00		
756-41-41- STREET CLEANING, MAT. &	1,000.00	0.00	1,000.00		
756 STREET CLEANING TOTAL E	3,000.00	0.00	3,000.00		
757-41-41- SIDEWALKS, MATERIAL & S	0.00	0.00	0.00		
757 SIDEWALKS TOTAL EXPENS	0.00	0.00	0.00		
800-03-01- GARBAGE, SALARY	94,000.00	62,199.46	31,800.54		
800-04-01- GARBAGE, FICA TAX	7,200.00	4,674.13	2,525.87		
800-05-01- GARBAGE, INSURANCE	35,000.00	22,954.14	12,045.86		
800-06-01- GARBAGE, RETIREMENT	14,000.00	7,769.08	6,230.92		
800-07-01- GARBAGE, OPEB EXPENSE	0.00	0.00	0.00		
800-11-11- GARBAGE, TELEPHONE	1,500.00	253.30	1,246.70		
800-12-11- GARBAGE, PRINTING	400.00	114.86	285.14		
800-13-11- GARBAGE, UTILITIES	2,500.00	1,863.34	636.66		
800-15-11- GARBAGE, BLD & GROUND	100.00	1.79	98.21		
800-16-11- GARBAGE, EQUIP. MAINT &	400.00	10.60	389.40		
800-17-11- GARBAGE, AUTOS & TRUCK	4,000.00	4,335.62	(335.62)		
800-18-11- GARBAGE, POSTAGE	500.00	537.31	(37.31)		
800-19-11- GARBAGE, BLD & EQUIP. RE	0.00	0.00	0.00		
800-20-11- GARBAGE, ADVERTISEMEN	200.00	43.96	156.04		
800-22-11- GARBAGE - DUES & SUBSCR	0.00	0.00	0.00		
800-23-11- GARBAGE, PROFESSIONAL S	150.00	0.00	150.00		
800-24-11- GARBAGE, AUDIT COSTS	1,000.00	760.00	240.00		
800-25-11- GARBAGE, LAUNDRY & DRY	650.00	0.00	650.00		
800-26-11- GARBAGE, BONDS & INSUR	8,000.00	8,199.93	(199.93)		
800-30-11- GARBAGE, CONTRACTED SV	500.00	647.10	(147.10)		

Description	Budget	March 5, 2014	Balance	Revision #3	Notes
800-32-11- GARBAGE, BANK CHARGES	50.00	0.00	50.00		
800-36-11- GARBAGE, REFUND PYMIS	150.00	0.00	150.00		
800-37-11- GARBAGE - OTHER TAXES &	50.00	43.75	6.25		
800-41-41- GARBAGE, MATERIAL & SUP	3,000.00	1,412.86	1,587.14		
800-43-41- GARBAGE, AUTO SUPPLIES	15,000.00	11,677.99	3,322.01		
800-45-41- GARBAGE, UNIFORMS	500.00	568.95	(68.95)		
800-50-41- GARBAGE, COMPUTER INDI	1,000.00	808.21	191.79		
800-59-56- GARBAGE, CAP. OUTLAY EC	4,000.00	2,419.42	1,580.58		
800 GARBAGE DEPT. TOTAL EXP	193,850.00	131,295.80	62,554.20		
801-30-11- LANDFILL, CONTRACTED SV	80,000.00	51,043.32	28,956.68		
801 LANDFILL TOTAL EXPENSE	80,000.00	51,043.32	28,956.68		
802-03-01- RECYCLE, SALARY	12,000.00	5,814.36	6,185.64		
802-04-01- RECYCLE, FICA TAX	960.00	436.46	523.54		
802-05-01- RECYCLE, INSURANCE	2,500.00	916.00	1,584.00		
802-06-01- RECYCLE, RETIREMENT	2,000.00	762.48	1,237.52		
802-07-01- RECYCLE, OPEB EXPENSE	0.00	0.00	0.00		
802-12-11- RECYCLE PRINTING	50.00	0.00	50.00		
802-14-11- RECYCLE - TRAVEL	0.00	0.00	0.00		
802-16-11- RECYCLE - EQUIP. MAINT &	500.00	0.00	500.00		
802-17-11- RECYCLE, AUTOS & TRUCK	500.00	12.00	488.00		
802-18-11- RECYCLE, POSTAGE	100.00	0.00	100.00		
802-20-11- RECYCLE, PUBLISHING	0.00	0.00	0.00		
802-25-11- RECYCLE, LAUNDRY & DRY	0.00	0.00	0.00		
802-26-11- RECYCLE, BONDS & INSURA	300.00	87.36	212.64		
802-30-11- RECYCLE, CONTRACTED SV	500.00	201.15	298.85		
802-41-41- RECYCLE, MATERIAL & SUP	100.00	222.50	(122.50)		
802-43-41- RECYCLE, AUTO SUPPLIES	1,000.00	728.43	271.57		
802-45-41- RECYCLE, UNIFORM EXPEN	100.00	0.00	100.00		
802-59-56- RECYCLE, CAPITOL OUTLA	13,000.00	12,555.48	444.52		
802 RECYCLE DEPT. TOTAL EXP	33,610.00	21,736.22	11,873.78		
805-03-01- STORM SEWER, SALARY	0.00	0.00	0.00		
805-30-11- STORM SEWER, CONTRACT	0.00	0.00	0.00		
805-41-41- STORM SEWER, MATERIAL	2,000.00	1,293.98	706.02		
805-58-56- STORM SEWER, IMPROVEM	0.00	0.00	0.00		
805 STORM SEWER TOTAL EXPF	2,000.00	1,293.98	706.02		
903-03-01- FESTIVAL, SALARY	3,600.00	3,500.79	99.21		
903-04 FESTIVAL FICA TAX	300.00	265.02	34.98		
903 FESTIVAL TOTAL EXPENSE	3,900.00	3,765.81	134.19		
908-13-11- PLAYGROUND - UTILITIES	200.00	80.16	119.84		
908-20-11- PLAYGROUND - ADVERTISE	0.00	0.00	0.00		
908-41-41- PLAYGROUND, MATERIAL &	100.00	0.00	100.00		
908-59-56- PLAYGROUNDS, CAP. OUTL	0.00	0.00	0.00		
908 PLAYGROUND TOTAL EXP	300.00	80.16	219.84		
950-41-41- BEAUTIFICATION, MAT. & S	5,000.00	1,825.32	3,174.68		
950 BEAUTIFICATION TOTAL EXP	5,000.00	1,825.32	3,174.68		
975-15-11- LIBRARY, BLD. MAINT. & RE	20,000.00	10,000.00	10,000.00		
975 LIBRARY TOTAL EXPENSE	20,000.00	10,000.00	10,000.00		
976 PUBLIC SAFETY-POLICE CAJ	20,000.00	0.00	20,000.00		
976 PUBLIC SAFETY-POLICE CAJ	20,000.00	0.00	20,000.00		
978 HEALTH & SANITATION	20,000.00	0.00	20,000.00		
978 HEALTH & SANITATION	20,000.00	0.00	20,000.00		
999-00-00- MISCELLANEOUS	662.00	130.00	532.00		
999-00-00- MISCELLANEOUS	662.00	130.00	532.00		
<b>TOTAL EXPENSES</b>	<b>1,717,835.00</b>	<b>991,815.16</b>	<b>726,019.84</b>	<b>65,500.00</b>	

3/7/14 at 12:59:55.00

General Revenue Account  
Purchase Journal

For the Period From Feb 22, 2014 to Mar 7, 2014

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
2/22/14	U.S. Cellular	Monthly cell service for Mayor	84.88	
		Monthly cell service for Police	445.08	
		Monthly cell service for Maintenance	134.79	
		Monthly cell service for Fire Chief	90.83	
		U.S. Cellular		755.58
2/22/14	Frontier	55% of monthly telephone service for all departments.	131.12	
		Frontier		131.12
2/22/14	MCM Business Systems	Staples for copier	54.00	
		MCM Business Systems		54.00
2/22/14	Sandy's Hardware	Florescent light bulbs & lay in troffer	147.90	
		Sandy's Hardware		147.90
2/22/14	Prescription Pest Control	Monthly pest control service	80.00	
		Prescription Pest Control		80.00
2/22/14	Advance Auto Parts	Wiper blades for police cruiser	41.98	
		Advance Auto Parts		41.98
2/22/14	R.D. Wilson-Sons & Comp	1/4 of the cost for uniform jeans for all of Maintenance Dept	140.00	
		Non-Acid Disinfectant	24.32	
		R.D. Wilson-Sons & Company		164.32
2/22/14	R.D. Wilson-Sons & Comp	1/4 cost of (2) jackets & gloves	43.87	
		1/4 cost of paper towels & boot scraper	24.45	
		R.D. Wilson-Sons & Company		68.32



		Quarterly rental of postage machine and scale covering period 2/18/14-5/17/14 FP Mailing Solutions	59.85	59.85
2/22/14	Frontier	Waste Account's 15% of monthly telephone service for all departments. Frontier	35.76	35.76
2/22/14	R.D. Wilson-Sons & Comp	1/4 of the cost for uniform jeans for all of Maintenance Dept - Waste R.D. Wilson-Sons & Company	140.00	140.00
2/23/14	Wex Bank	Monthly fuel expense for salt truck for January	98.38	
		2014 Wex Bank		98.38
2/23/14	Wex Bank	Monthly fuel expense for garbage truck for January 2014 Wex Bank	1,060.42	1,060.42
2/24/14	Gall's Inc.	Uniforms for Lance Golden (206) Gall's Inc.	315.58	315.58
2/24/14	Nutter Fort Payroll Account	Treasurer Office bi-weekly wages Police Department bi-weekly wages Street Department bi-weekly wages Recycle Department bi-weekly wages Treasurer insurance opt out Police insurance opt out Code enforcement wages Fire Department bi-weekly wages Fire Dept insurance opt out Snow Removal bi-weekly wages Nutter Fort Payroll Account	1,790.22 9,868.44 2,954.32 288.37 250.00 125.00 370.46 1,100.96 125.00 928.02	17,800.79
2/24/14	Nutter Fort Payroll Account	Bi-weekly waste wages Nutter Fort Payroll Account	3,515.55	3,515.55
2/24/14	Nutter Fort Payroll	Treasurer's Office bi-weekly FICA/Medicare Tax Police Dept. bi-weekly FICA/Medicare Tax Fire Dept. bi-weekly FICA/Medicare Tax Street Dept. bi-weekly FICA/Medicare Tax Recycle Dept. bi-weekly FICA/Medicare Tax  Code Enforcement bi-weekly FICA/Medicare Tax Snow Removal bi-weekly FICA/Medicare Tax Nutter Fort Payroll	154.48 756.68 92.82 223.69 21.84  28.05 70.27	1,347.83
2/24/14	Nutter Fort Payroll	Waste account's bi-weekly FICA/Medicare Tax Nutter Fort Payroll	266.16	266.16
2/25/14	TAPaulk Communications	(6) wire earbuds for police radios TAPaulk Communications	203.88	203.88
2/26/14	Chase Card Services	GoDaddy yearly email services Security Metrics yearly utility credit card fee Chase Card Services	83.88 69.98	153.86
2/27/14	Woodford Oil Company	15,970 gallons of kerosene for shop heaters Woodford Oil Company	70.25	70.25
2/27/14	WV Municipal League	2/16/2014-2/17/2014 Mid-Winter Conference  WV Municipal League	250.00 250.00	500.00
2/27/14	Nutter Fort Payroll Account	Treasurer's office expense for monthly dental insurance Police Department's expense for monthly dental insurance Street Department's expense for monthly dental insurance Fire Department's expense for monthly dental insurance Nutter Fort Payroll Account	65.74 94.09 95.66 94.08	349.77
2/27/14	Nutter Fort Payroll Account	Waste account's share of employees monthly dental insurance Nutter Fort Payroll Account	349.77	349.77
2/28/14	Travelers	Insurance deductible for Constitutional Rights Allegations (Joy Pumphrey) Travelers	5,000.00	5,000.00
2/28/14	Gall's Inc.	Uniform for Police Chief Godwin Gall's Inc.	141.94	141.94
2/28/14	J.F. Allen Company	#57 Gravel - 23.39 tons @ \$25.30 per ton - 1/3 of cost #3 Gravel - 24.59 tons @ \$24.10 per ton - 1/3 of cost J.F. Allen Company	197.54 197.26	394.80
2/28/14	Sandy's Hardware	Utility blades, saw blades, drop cloths, nails, 2x4's carpenter pencils Sandy's Hardware	120.82	120.82
2/28/14	Harrison Co. Recycling Ce	Monthly recycling fees - February 2014 Harrison Co. Recycling Center	25.00	25.00

2/28/14	Advance Auto Parts	1/4 cost of autoscanner for vehicles Advance Auto Parts	50.00	50.00
2/28/14	Advance Auto Parts	Washer fluid and oil for cruiser 203 Advance Auto Parts	23.27	23.27
2/28/14	Town of Nutter Fort Payroll	Monthly RHBT - Treasurer's Office expense Monthly RHBT - Recycle Department expense Monthly RHBT - Police Department expense Monthly RHBT - Street Department expense Town of Nutter Fort Payroll Account	153.52 13.35 315.63 133.50	616.00
2/28/14	Town of Nutter Fort Payroll	Monthly Health Ins. - Recycle Department Monthly Health Ins. - Treasurer's Office Monthly Health Ins. - Police Department Monthly Health Ins. -Street Department Monthly Health Ins. - Fire Department Town of Nutter Fort Payroll Acct.	74.70 896.71 2,487.82 3,138.46 597.81	7,195.50
2/28/14	Town of Nutter Fort Payroll	Monthly Health Ins. - Waste Account Town of Nutter Fort Payroll Account	1,328.40	1,328.40
2/28/14	Town of Nutter Fort Payroll	RHBT - Waste Department share Town of Nutter Fort Payroll Account	616.00	616.00
2/28/14	Advance Auto Parts	1/4 cost of autoscanner for vehicles - Waste Advance Auto Parts	49.99	49.99
3/1/14	Waste Management	65.47 tons of waste @ \$45.35 per ton disposed for service period of 2/16/14-2/28/14, Waste Management	2,969.11	2,969.11
3/3/14	Skasiks Quality Cleaners	Alterations & cleaning of uniforms for the Police Dept. for February 2014 Skasiks Quality Cleaners	174.01	174.01
3/3/14	Empowerment Through E	1/4 of cost for (3) sweatshirts & (1) tshirt for new employee (Brian Squires) - Gen Empowerment Through Employment, Inc.	11.25	11.25
3/3/14	MCM Business Systems	Monthly copier maintenance fee MCM Business Systems	40.73	40.73
3/3/14	Trapuzzano's Uniforms	Police Department tie bars (7) Trapuzzano's Uniforms	56.00	56.00
3/3/14	Empowerment Through E	1/4 of cost for (3) sweatshirts & (1) tshirt for new employee (Brian Squires) - Waste Empowerment Through Employment, Inc.	11.25	11.25
3/4/14	Gillette Hydraulic Repair	Snow plow parts Gillette Hydraulic Repair	698.51	698.51
3/4/14	Quill Corporation	Packaging tape, hand sanitizer Quill Corporation	67.44	67.44
3/4/14	MonPower	Veterans Memorial Island Lighting MonPower	5.32	5.32
3/4/14	Sandy's Hardware	Plow bolts Sandy's Hardware	10.60	10.60
3/4/14	Sandy's Hardware	Filter for furnace - Police Dept Sandy's Hardware	9.99	9.99
3/4/14	Commercial Insurance	55% of 4th Qtr Package Installment on property & liability insurance Commercial Insurance	4,622.75	4,622.75
3/4/14	State Treasurer's Office	Monthly CVRF Collections Monthly LETF Collections Monthly Regional Jail Fee Collections Monthly Community Corrections Collections State Treasurer's Office	319.77 79.93 1,438.87 353.24	2,191.81
3/4/14	Commercial Insurance	15% of 4th Qtr Package Installment on property & liability insurance - waste Commercial Insurance	1,260.75	1,260.75
3/5/14	Tate Communications, LL	1/2 of cost for onsite phone repairs - Treasurer 1/2 of cost for onsite phone repairs - police Tate Communications, LLC	261.79 261.79	523.58
3/5/14	Sandy's Hardware	Plow bolts Sandy's Hardware	10.60	10.60
3/5/14	Harrison-Clarksburg Healt	Hepatitis B Vaccines for Mitchell McKnight & Brian Squires Harrison-Clarksburg Health Dept	92.00	92.00
3/6/14	Nutter Fort Library	Quarterly budget amount Nutter Fort Library	5,000.00	5,000.00
3/6/14	MonPower	Monthly charge for atreet lighting MonPower	1,427.96	1,427.96
3/6/14	MonPower	55% of monthly electric service for all departments MonPower	573.69	573.69
3/6/14	MonPower	Traffic light/Rt. 20 & Pa. Ave MonPower	26.22	26.22
3/6/14	MonPower	Waste account - 15% of monthly charge for electric service for all departments. MonPower	156.46	156.46
3/7/14	United Bankcard Center	Fuel for James Wolfe's truck United Bankcard Center	140.71	140.71
3/7/14	Nutter Fort Fire Departmen	1/2 cost of Halloween Party expenses 2012 Nutter Fort Fire Department	522.95	522.95
3/7/14	Nutter Fort Fire Departmen	1/2 cost of Halloween Party expenses 2013 - only could find receipts for bicycles Nutter Fort Fire Department	99.94	99.94

**Water Board Account**

**Purchase Journal**

For the Period From Feb 22, 2014 to Mar 7, 2014

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
2/22/14	Frontier	15% of monthly telephone service for all departments. Frontier	35.76	35.76
2/22/14	R.D. Wilson & Company	1/4 of the cost for uniform jeans for all of Maintenance Dept R.D. Wilson & Company	140.00	140.00
2/22/14	A Hughes Supply Compa	Pipe, couplers, and joints for water line break on WV Ave A Hughes Supply Company	758.15	758.15
2/24/14	Nutter Fort Payroll Accou	Bi-weekly Oper. labor Bi-weekly transmission line repair Bi-weekly customer collection labor Nutter Fort Payroll Account	1,708.58 853.67 963.96	3,326.21
2/24/14	Nutter Fort Payroll Accou	Bi-weekly FICA/Medicare Tax Nutter Fort Payroll Account	251.85	251.85
2/25/14	R.D. Wilson & Company	1/4 cost of (2) jackets & gloves 1/4 cost of paper towels & boot scraper R.D. Wilson & Company	43.87 24.45	68.32
2/27/14	Clarksburg Water Board	Water purchased monthly - 11,776,000 gallons @ \$3.129 per thousand purchased from 1/27/2014-2/27/2014 Clarksburg Water Board	36,847.11	36,847.11
2/27/14	Pullin, Fowler, Flanagan,	Legal services to review license agreement with the Town of Stonewood Pullin, Fowler, Flanagan, Brown & Poe	175.00	175.00
2/28/14	J.F. Allen Company	#57 Gravel - 23.39 tons @ \$25.30 per ton - 1/3 of cost #3 Gravel - 24.59 tons @ \$24.10 per ton - 1/3 of cost J.F. Allen Company	197.26 197.54	394.80
2/28/14	Amtower Auto Supply	Extension cord for new water truck Amtower Auto Supply	77.55	77.55
2/28/14	Advance Auto Parts	1/4 cost of autoscanner for vehicles Advance Auto Parts	50.00	50.00
2/28/14	Advance Auto Parts	1/4 of the cost for (6) washer fluids & (6) antifreezes Advance Auto Parts	23.23	23.23
2/28/14	Payroll Account - Town o	Monthly expense for health insurance Payroll Account - Town of Nutter Fort	1,439.10	1,439.10
2/28/14	Payroll Account - Town o	RHBT - Monthly remittance Payroll Account - Town of Nutter Fort	616.00	616.00
3/1/14	Kansas State Bank	Monthly payment on water truck Kansas State Bank	544.89	544.89
3/2/14	Water Renewal & Replac	Monthly required 2.5% deposit to the Water R&R account Water Renewal & Replacement	1,020.44	1,020.44
3/3/14	WV Municipal Bond Com	Monthly water bond revenue obligation WV Municipal Bond Commission Revenue	3,928.67	3,928.67
3/3/14	Empowerment Through	1/4 of cost for (3) sweatshirts & (1) tshirt for new employee (Brian Squires) Empowerment Through Employment	11.25	11.25
3/4/14	Commercial Insurance	15% of 4th Qtr Package Installment on property & liability insurance Commercial Insurance	1,260.75	1,260.75
3/4/14	First State Bank 10000	Backhoe Payment #28 First State Bank 10000	1,020.62	1,020.62
3/5/14	Little Caesars 0242	Pizzas for WVRWA CCR Class Little Caesars 0242	110.24	110.24
3/5/14	Dunkin Donuts	Donuts for WVRWA CCR Class Dunkin Donuts	15.88	15.88
3/5/14	Food Lion	Drinks for WVRWA CCR Class Food Lion	24.47	24.47
3/6/14	Nutter Fort Payroll Accou	Water account's expense for employees monthly dental insurance Nutter Fort Payroll Account	349.77	349.77
			<b>52,490.06</b>	<b>52,490.06</b>

3/7/14 at 10:51:55.42

**Special Fire Levy Account**

**Purchase Journal**

For the Period From Feb 22, 2014 to Mar 7, 2014

Date	Account ID Account Descrip	Invoice/C	Line Description	Debit Amount	Credit Amount
2/22/14	706-26 Fire - Bonds & In Cash Basis	63336/633	1/1/2014-1/1/2015 Insurance Policy Renewal Quarterly Installment Bill Bailey Insurance Agency	7,039.00	7,039.00
2/24/14	706-24 Fire - Audit Costs 706-30 Fire - Contracted Cash Basis	72147	Preparation of audit Preparation of not-for-profit income taxes Perry & Associates, CPA's	2,500.00 500.00	3,000.00
3/3/14	706-41 Fire - Material & Cash Basis	Class A U	Portion of Fire Dept Class A Uniforms Trapuzzano's Uniforms	3,873.18	3,873.18
				<b>13,912.18</b>	<b>13,912.18</b>

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