CITY OF OAK HILL

A G E N D A

City Council Meeting - May 2020
May 11, 2020 - 6:30 PM

Zoom Meeting

Call to Order

Roll Call

Invocation

Pledge of Allegiance

Reading and Approval of Minutes for the 7th, 13th, and 21st of April
Approval of April 7th, 13th, 21st Minutes

Treasurer's Report
Revenues, Expenditures, & Vendor Checks

Correspondence

Public Comments

Council Comments and Department Reports
Police Reports

Mayoral Comments

Unfinished Business

1. **Consideration and adoption of resolution to lay an assessment lien on 204 Third Ave., owned by Suzan Blevins**
2. **Examination of demolition report for house #199 Minden Rd., owned by Lori Byrd**
3. **Consideration to adopt a resolution allowing the City to demolish the property located 101 Boley St. owned by Alva & Brittany Mendiola**

New Business

4. **Consideration of one-way street for Mission Ave.**

Adjournment

City of Oak Hill

City Council Minutes

Special Meeting

April 7, 2020 - 2 p.m.

A special meeting of Oak Hill City Council was held in the council chambers of City Hall on Tuesday, April 7, 2020 at 2:00 p.m.

Present
Daniel E. Wright, Mayor
Steve Hayslette
Michelle Holly
Benitez Jackson
Missy Wilshire

Absent
Tom Oxley
Diana Janney
Charles E. Smallwood, Jr.

The Mayor called the meeting to order and announced the reason for the meeting was to consider a resolution to establish rules and procedures for City Council to meet telephonically, via live audio, or visual stream.

This new way of meeting is needed due to the rules surrounding the COVID-19 pandemic.

Motion – Adopt *a resolution to establish rules and procedures for City Council to meet telephonically, via live audio, visual stream, or other electronic means.*

Motion carried 4-0.

Council member Wilshire made the motion. Council member Holly seconded the motion.
Voting yea were Council members Hayslette, Holly, Jackson, and Wilshire.

There being no further business, the meeting adjourned upon motion by Council member Hayslette and seconded by Council member Wilshire.

_____ _____

Damita Johnson, City Clerk Daniel E. Wright, Mayor

CITY OF OAK HILL
M I N U T E S
City Council Meeting April 2020
April 13, 2020 - 6:00 PM

Due to the COVID-19 pandemic, the Oak Hill City Council held a virtual meeting via ZOOM on Monday, April 13, 2020 at 6:30 p.m.

Call to Order
The Mayor called the meeting to order.

Roll Call

Present
Mayor Danny E. Wright
Tom Oxley
Michelle Holly
Diana Janney
Melissa Wilshire
Steve Hayslette
Benitez Jackson
Charles E. Smallwood, Jr.

Invocation
Councilor Oxley gave the invocation and led the Pledge of Allegiance.

Reading and Approval of Minutes
Motion - ***Dispense with the reading of and approve the minutes of March 9, 2020.***
Motion carried 7-0.
Motion made by Council Member Wilshire, Seconded by Council Member Smallwood, Jr..
Voting Yea: Council Member Oxley, Council Member Holly, Council Member Janney, Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson

Treasurer's Report
The Vendor Checks Report and the financial reports were included in the council packet.
Motion - ***Approve the Treasurer's Report as presented.***
Motion carried 7-0
Motion made by Council Member Janney, Seconded by Council Member Oxley.
Voting Yea: Council Member Oxley, Council Member Holly, Council Member Janney, Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson

Correspondence
None

Public Comments

Christa Hodges with Destination Downtown updated Council on the group's activities.
Joyce Boovy had questions about the EPA Superfund. The City Manager will get in touch with her.
The City Manager introduced others attending the meeting. All expressed their appreciation of the meeting in this format.

Council Comments and Department Reports

The Mayor asked Council and department heads for comments. Due to the recent break-in at the community center in Minden, increased patrols were discussed.

Mayoral Comments

The Mayor expressed his appreciation to the City Manager and City employees for their work during the pandemic and for keeping things going.

Unfinished Business

1. **Recommendation to rezone multiple parcels in the Pacwood Drive area**
   The Planning Commission has not met on this matter yet.
   Motion - ***Table action on this item until the May meeting.***
   Motion carried 7-0.
   Motion made by Council Member Wilshire, Seconded by Council Member Smallwood, Jr.
   Voting Yea: Council Member Oxley, Council Member Holly, Council Member Janney, Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson
2. **Request to abandon the unused portion of Kiska Lane located in the Sunrise Addition**
   The property owners have not met to discuss their differences on this abandonment.
   Motion - ***Table action on this item until the May meeting.***
   Motion carried 7-0.
   Motion made by Council Member Holly, Seconded by Council Member Smallwood, Jr.
   Voting Yea: Council Member Oxley, Council Member Holly, Council Member Janney, Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson

New Business

3. **Project approval for approximately 130 banners and brackets with images of graduating seniors from Oak Hill High School.**
   The Board of Education will purchase banners and organize pictures and the City will purchase the brackets if approved by Council.
   Motion - ***Approve the project of purchasing brackets and hanging banners for the 2020 graduating seniors from Oak Hill High School.***
   Motion carried 7-0

Motion made by Council Member Wilshire, Seconded by Council Member Janney.
Voting Yea: Council Member Oxley, Council Member Holly, Council Member Janney, Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson

Adjournment

Motion - ***There being no further business the meeting adjourned.***

Motion carried 7-0

Motion made by Council Member Janney, Seconded by Council Member Oxley.
Voting Yea: Council Member Oxley, Council Member Holly, Council Member Janney, Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson

CITY OF OAK HILL
M I N U T E S
Special City Council Meeting / Laying of the Levy
April 21, 2020 - 6:30 PM

Due to the COVID-19 pandemic, the Oak Hill City Council held a virtual meeting via ZOOM on Tuesday, April 21, 2020 at 6:30 p.m.

Call to Order

The Mayor called the meeting to order and announced the purpose for the meeting is:

1. To hear and consider any objections made orally or in writing by the prosecuting attorney, by the tax commissioner, state auditor, or by a taxpayer to the levy estimate and proposed levy, or to any item thereof.
2. National Coal Heritage Area Authority Lease Renewal for the Second Floor of City Hall.

Roll Call

Present

Mayor Danny E. Wright
Tom Oxley
Michelle Holly
Diana Janney
Melissa Wilshire
Steve Hayslette
Charles E. Smallwood, Jr.

Absent

Benitez Jackson

New Business

1. Laying of the Levy

The purpose of this meeting is to hear and consider any objections made orally or in writing by the prosecuting attorney, by the tax commissioner, state auditor, or by a taxpayer to the levy estimate and proposed levy, or to any item thereof.

We have received the budget letter of approval from the Auditor's Office. No one in attendance objected to the rates.

The levy rates per $100 included in the budget are:

Class I - 12.50
Class II - 25.00
Class IV - 50.00

Motion - *Approve the levy rates as presented.*
Motion carried 6-0

Motion made by Council Member Oxley, Seconded by Council Member Wilshire.
Voting Yea: Council Member Oxley, Council Member Holly, Council Member Janney, Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr.

2. <u>National Coal Heritage Area Authority lease renewal for second floor at City Hall</u>
Motion - ***Renew the lease with the Coal Heritage Area Authority with the same terms as the previous lease.***
Motion carried 6-0.
Motion made by Council Member Janney, Seconded by Council Member Hayslette.
Voting Yea: Council Member Oxley, Council Member Holly, Council Member Janney, Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr.

<u>Adjournment</u>
Motion - ***There being no further business appearing, the meeting adjourned.***
Motion carried 6-0.
Motion made by Council Member Janney, Seconded by Council Member Oxley.
Voting Yea: Council Member Oxley, Council Member Holly, Council Member Janney, Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr.

TITLE	ACCOUNT #	---- Y E A R - T O - D A T E ---- DETAIL	BALANCE	TOTAL
ASSETS AND OTHER DEBITS				
CASH	1 101 000 00	1041,876.01		
GENERAL FUND INVESTMENT ACCT	1 101 010 00	.00		
GENERAL FUND INVEST CKING ACCT	1 101 011 00	.00		
GENERAL FUND - OPEB LIABILITY	1 101 012 00	659,184.81		
PETTY CASH	1 101 100 00	150.00		
CHANGE FUND - POLICE COURT	1 101 200 00	150.00		
POLICE FORFEITURE ACCOUNT	1 101 300 00	4,373.15		
RAINY DAY FUND	1 101 400 00	830,598.69		
TAXES RECEIVABLE	1 109 000 00	504,194.57		
CUSTOMER'S ACCTS RECEIVABLES	1 111 000 00	.00		
DUE FROM OTHER FUNDS	1 114 000 00	.00		
DUE FROM GOVERNMENTAL UNITS	1 115 000 00	640.00		
OTHER RECEIVABLES	1 116 000 00	.00		
INTEREST RECEIVABLE	1 117 000 00	.00		
PREPAID WORKERS' COMPENSATION	1 122 100 00	41,420.82		
PREPAID INSURANCE	1 122 200 00	.00		
		==========		
TOTAL ASSETS & OTHER DEBITS				3082,588.05
LIABILITIES AND OTHER CREDITS				
ACCOUNTS PAYABLE	1 201 000 00	54,207.43		
ACCOUNTS PAY - STATE TREASURER	1 201 100 00	8,155.00		
ACCTS PAY - CASH BONDS	1 201 200 00	(16.79)		
ACCTS PAY - DEMOLITION BONDS	1 201 210 00	6,200.00		
UNCLAIMED FUNDS	1 201 300 00	604.25		
DUE TO OTHER FUNDS - SEWER	1 215 100 00	.00		
DUE TO OTHER FUNDS - POL PENSI	1 215 200 00	1,333.75		
DUE TO PAYROLL CLEARING	1 215 300 00	.00		
OPEB LIABILITY	1 218 000 00	1025,512.15		
DEFERRED REVENUES	1 239 000 00	74,493.57		
		==========		
TOTAL LIABILITIES			1170,489.36	
FUND BALANCE				
UNENCUMBERED FUND BALANCE	1 299 000 00	1284,810.63		
UNENCUMBERED BALANCE - CURRENT	1 299 100 00	627,288.06		
		==========		
TOTAL FUND BALANCE			1912,098.69	
			==========	
TOTAL LIABILITIES & FUND BAL				3082,588.05

TITLE	ACCOUNT #	ESTIMATED-BUDGET ANNUAL	ESTIMATED-BUDGET PRORATED	ACTUAL MONTH	ACTUAL Y-T-D	OVER/UNDER ESTIMATE	% OF ESTIMATED ANNUAL	% OF ESTIMATED P-RATED
PROPERTY TAXES - CURRENT YEAR	1 301 010 00	809,267.00	674,389.10	52,111.77	724,458.78	(84,808.22)	89.52	107.42
PRIOR YEAR TAXES	1 301 020 05	90,000.00	75,000.00	490.62	62,146.89	(27,853.11)	69.05	82.86
SUPPLEMENTAL TAXES	1 301 060 00	60,000.00	50,000.00	5,733.26	44,974.61	(15,025.39)	74.95	89.94
TAX LOSS RESTORATION FUND DIST	1 301 070 00	.00	.00	.00	.00	.00		
TAX PENALTIES & INTEREST	1 302 000 00	13,200.00	11,000.00	1,630.28	11,707.47	(1,492.53)	88.69	106.43
GAS & OIL SEVERANCE TAX	1 303 000 00	15,000.00	12,500.00	.00	18,369.11	3,369.11	122.46	146.95
EXCISE TAX ON UTILITIES	1 304 000 00	288,000.00	240,000.00	27,054.91	246,862.39	(41,137.61)	85.71	102.85
BUSINESS & OCCUPATION TAX	1 305 000 00	1800,000.00	1500,000.00	202,332.80	1943,809.88	143,809.88	107.98	129.58
WINE & LIQUOR TAX	1 306 000 00	40,000.00	33,333.30	12,222.87	35,117.91	(4,882.09)	87.79	105.35
HOTEL OCCUPANCY TAX	1 308 000 00	152,000.00	126,666.60	2,353.32	165,295.73	13,295.73	108.74	130.49
FINES, FEES & COURT COSTS	1 320 000 00	132,000.00	110,000.00	1,880.25	96,764.13	(35,235.87)	73.30	87.96
FINES - SPECIAL	1 320 100 00	24,000.00	20,000.00	337.00	14,966.00	(9,034.00)	62.35	74.83
PARKING VIOLATIONS	1 321 000 00	600.00	500.00	.00	60.00	(540.00)	10.00	12.00
PARKING VIOLATIONS - FIRE DEPT	1 321 100 00	.00	.00	.00	.00	.00		
REGIONAL JAIL PARTIAL REIMB	1 322 000 00	500.00	416.60	.00	.00	(500.00)		
LICENSES	1 325 000 00	35,000.00	29,166.60	95.00	17,133.00	(17,867.00)	48.95	58.74
BUILDING PERMIT FEES	1 326 000 00	1,800.00	1,500.00	223.00	1,706.00	(94.00)	94.77	113.73
MISCELLANEOUS PERMITS	1 327 000 00	1,560.00	1,300.00	.00	880.00	(680.00)	56.41	67.69
FRANCHISE FEES	1 328 000 00	100,000.00	83,333.30	25,215.15	110,508.81	10,508.81	110.50	132.61
INSPECTION FEES - COUNTY	1 329 000 00	18,000.00	15,000.00	3,922.00	16,612.28	(1,387.72)	92.29	110.74
IRP FEES	1 330 000 00	54,000.00	45,000.00	17,345.91	93,350.27	39,350.27	172.87	207.44
PRIVATE LIQUOR CLUB FEE	1 335 000 00	3,000.00	2,500.00	638.15	3,172.87	172.87	105.76	126.91
VACANT PROPERTY REGIS FEES	1 341 000 00	1,800.00	1,500.00	400.00	4,100.00	2,300.00	227.77	273.33
RENTS & CONCESSIONS	1 345 000 00	36,000.00	30,000.00	2,300.00	24,150.00	(11,850.00)	67.08	80.50
CHARGES TO OTHER ENTITIES	1 362 000 00	.00	.00	.00	.00	.00		
FEDERAL GOVERNMENT GRANTS	1 365 000 00	40,000.00	33,333.30	9,940.66	22,623.23	(17,376.77)	56.55	67.86
FEMA - FEDERAL GRANTS	1 365 100 00	.00	.00	.00	.00	.00		
STATE GOVERNMENT GRANTS	1 366 000 00	.00	.00	.00	.00	.00		
OTHER GRANTS	1 367 000 00	.00	.00	.00	.00	.00		
CONTR FROM OTHER ENTITIES	1 368 000 00	.00	.00	.00	8,234.40	8,234.40		
CONTR FROM OTHER FUNDS	1 369 000 00	.00	.00	.00	.00	.00		
FEDERAL PMT IN-LIEU OF TAXES	1 372 000 00	.00	.00	.00	.00	.00		
FLOOD REIMBURSEMENT	1 373 000 00	.00	.00	.00	.00	.00		
TRANSFERS FROM RAINY DAY FUND	1 375 000 00	.00	.00	.00	.00	.00		
GAMING INCOME	1 376 000 00	9,600.00	8,000.00	445.38	8,995.04	(604.96)	93.69	112.43
CAPITAL LEASE REVENUES	1 377 000 00	.00	.00	.00	.00	.00		
INTEREST EARNED ON INVESTMENT	1 380 000 00	60,500.00	50,416.60	.00	5,235.50	(55,264.50)	8.65	10.38
REIMBURSEMENTS	1 381 000 00	56,000.00	46,666.60	1,208.76	36,158.72	(19,841.28)	64.56	77.48
REFUNDS	1 382 000 00	17,500.00	14,583.30	1,732.93	28,305.72	10,805.72	161.74	194.09
SALE OF FIXED ASSETS	1 383 000 00	.00	.00	.00	.00	.00		
SALE OF MATERIALS	1 384 000 00	.00	.00	.00	5,976.00	5,976.00		
COMMISSIONS	1 385 000 00	.00	.00	.00	.00	.00		
INSURANCE CLAIMS	1 386 000 00	.00	.00	.00	13,347.31	13,347.31		
FILING FEES	1 387 000 00	.00	.00	.00	.00	.00		
ACCIDENT REPORTS	1 389 000 00	4,200.00	3,500.00	85.00	3,135.00	(1,065.00)	74.64	89.57
CONFISCATED PROPERTY	1 394 000 00	.00	.00	.00	6,166.00	6,166.00		
VIDEO LOTTERY	1 397 000 00	18,000.00	15,000.00	1,117.21	15,550.02	(2,449.98)	86.38	103.66
MISCELLANEOUS REVENUE	1 399 000 00	600.00	500.00	.00	100.20	(499.80)	16.70	20.04
TOTAL GENERAL FUND REVENUES		3882,127.00	3235,105.30	370,816.23	3789,973.27	(92,153.73)	97.62	117.15

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TITLE	ACCOUNT #	ESTIMATED-BUDGET ANNUAL	ESTIMATED-BUDGET PRORATED	REVENUES/EXPENDITURES MONTH	REVENUES/EXPENDITURES Y-T-D	OVER/UNDER BUDGET	% OF ESTIMATED ANNUAL	% OF ESTIMATED P-RATED
FEMA - FEDERAL GRANT	1 403 100 00	.00	.00	.00	.00	.00		
VA STREET SIDEWALK - FED GRANT	1 403 200 00	80,000.00	66,666.60	.00	9,494.95	(70,505.05)	11.86	14.24
STATE GRANTS								
RAILROAD DEPOT PROJECT	1 404 681 00	.00	.00	.00	.00	.00		
OAK HILL MOVING AHEAD GRANT	1 404 682 00	.00	.00	.00	.00	.00		
AMERICAN RED CROSS GRANT	1 404 683 00	.00	.00	.00	.00	.00		
OAK HILL CIVITAN GRANT	1 404 684 00	.00	.00	.00	.00	.00		
TOTAL STATE GRANTS		80,000.00	66,666.60	.00	9,494.95	(70,505.05)	11.86	14.24
CIVIL SERVICE								
OFFICIALS' SAL - CIVIL SERVICE	1 407 010 00	900.00	750.00	.00	450.00	(450.00)	50.00	60.00
FICA TAX - CIVIL SERVICE	1 407 040 00	70.00	58.30	.00	34.41	(35.59)	49.15	59.02
PROFESSIONAL SER - CIVIL SERVI	1 407 230 00	1,000.00	833.30	.00	1,000.00	.00	100.00	120.00
WORKERS COMP - CIVIL SERVICE	1 407 261 00	50.00	41.60	.00	.00	(50.00)		
UNEMPLOYMENT INS - CIVIL SERVI	1 407 262 00	16.00	13.30	.00	15.78	(.22)	98.62	118.64
MATERIALS & SUPP - CIVIL SERV	1 407 410 00	600.00	500.00	.00	459.00	(141.00)	76.50	91.80
TOTAL CIVIL SERVICE		2,636.00	2,196.50	.00	1,959.19	(676.81)	74.32	89.19
MAYOR								
PERSONAL SERVICES								
OFFICIALS' SALARY - MAYOR	1 409 010 00	4,000.00	3,333.30	.00	2,000.00	(2,000.00)	50.00	60.00
FICA TAX - MAYOR	1 409 040 00	306.00	255.00	.00	153.00	(153.00)	50.00	60.00
TOTAL PERSONAL SERVICES		4,306.00	3,588.30	.00	2,153.00	(2,153.00)	50.00	60.00
TELEPHONE - MAYOR	1 409 110 00	.00	.00	.00	.00	.00		
TRAVEL - MAYOR	1 409 140 00	600.00	500.00	.00	.00	(600.00)		
MAINT & RPR BLDG & GRND MAYOR	1 409 150 00	.00	.00	.00	.00	.00		
TRAINING & EDUCATION - MAYOR	1 409 210 00	600.00	500.00	.00	.00	(600.00)		
INSURANCE & BONDS - MAYOR	1 409 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - MAYOR	1 409 261 00	35.00	29.10	.00	.00	(35.00)		
MATERIALS & SUPPLIES - MAYOR	1 409 410 00	300.00	250.00	.00	1,048.10	748.10	349.36	419.24
TOTAL MAYOR		5,841.00	4,867.40	.00	3,201.10	(2,639.90)	54.80	65.76
CITY COUNCIL								
PERSONAL SERVICES								
OFFICIALS' SALARY - COUNCIL	1 410 010 00	21,000.00	17,500.00	.00	10,000.00	(11,000.00)	47.61	57.14
FICA EXPENSE - COUNCIL	1 410 040 00	1,610.00	1,341.60	.00	765.01	(844.99)	47.51	57.02
TOTAL PERSONAL SERVICES		22,610.00	18,841.60	.00	10,765.01	(11,844.99)	47.61	57.13
TRAVEL - COUNCIL	1 410 140 00	4,000.00	3,333.30	.00	1,757.90	(2,242.10)	43.94	52.73
TRAINING & EDUCATION - COUNCIL	1 410 210 00	1,600.00	1,333.30	.00	3,000.00	1,400.00	187.50	225.00
DUES & SUBSCRIBTIONS - COUNCIL	1 410 220 00	15,730.00	13,108.30	.00	15,751.39	21.39	100.13	120.16
PROFESSIONAL SER - COUNCIL	1 410 230 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - COUNCIL	1 410 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - COUNCIL	1 410 261 00	300.00	250.00	.00	.00	(300.00)		
MATERIALS & SUPPLIES - COUNCIL	1 410 410 00	300.00	250.00	438.97	5,582.35	5,282.35	999.99	999.99
TOTAL CITY COUNCIL		44,540.00	37,116.50	438.97	36,856.65	(7,683.35)	82.74	99.29

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TITLE	ACCOUNT #	ESTIMATED-BUDGET ANNUAL	ESTIMATED-BUDGET PRORATED	REVENUES/EXPENDITURES MONTH	REVENUES/EXPENDITURES Y-T-D	OVER/UNDER BUDGET	% OF ESTIMATED ANNUAL	% OF ESTIMATED P-RATED
CITY MANAGER'S OFFICE								
PERSONAL SERVICES								
EMP SALARY & WAGES - CITY MGR	1 412 030 00	217,275.00	181,062.50	25,092.96	175,702.49	(41,572.51)	80.86	97.03
FICA TAX - CITY MGR OFFICE	1 412 040 00	16,904.00	14,086.60	1,886.62	13,712.94	(3,191.06)	81.12	97.34
GROUP INSURANCE - CITY MGR OFF	1 412 050 00	15,050.00	12,541.60	1,437.50	16,237.10	1,187.10	107.88	129.46
GROUP INS - DENTAL/VISION CM	1 412 051 00	1,200.00	1,000.00	123.18	1,073.48	(126.52)	89.45	107.34
OPEB EXPENSE - CITY MGR OFFICE	1 412 111 00	6,600.00	5,500.00	504.00	4,872.00	(1,728.00)	73.81	88.58
OPEB ARC - CITY MGRS OFFICE	1 412 111 10	.00	.00	.00	.00	.00		
RETIREMENT-CITY MGRS OFFICE	1 412 060 00	19,860.00	16,550.00	2,280.33	16,391.72	(3,468.28)	82.53	99.04
OVERTIME - CITY MGRS OFFICE	1 412 080 00	3,600.00	3,000.00	.00	2,834.44	(765.56)	78.73	94.48
OTHER FRINGE BEN - CITY MGR	1 412 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		280,489.00	233,740.70	31,324.59	230,824.17	(49,664.83)	82.29	98.75
TELEPHONE - CITY MGRS OFFICE	1 412 110 00	3,360.00	2,800.00	.00	2,415.20	(944.80)	71.88	86.25
PRINTING - CITY MGRS OFFICE	1 412 120 00	.00	.00	.00	.00	.00		
TRAVEL - CITY MGRS OFFICE	1 412 140 00	1,300.00	1,083.30	.00	328.14	(971.86)	25.24	30.29
GIS - TRAVEL EXPENSE	1 412 140 10	1,800.00	1,500.00	.00	1,783.94	(16.06)	99.10	118.92
MAINT & RPR BLDG & GRND CI MGR	1 412 150 00	.00	.00	.00	.00	.00		
MAINT & REPAIR EQUIP/CITY MGR	1 412 160 00	.00	.00	.00	.00	.00		
MAINT & REP VEHICLES - MGR	1 412 170 00	.00	.00	.00	.00	.00		
ADV/LEGAL PUB - CITY MGRS OFF	1 412 200 00	1,500.00	1,250.00	121.81	1,447.55	(52.45)	96.50	115.80
TRAINING & EDU - CITY MGRS OFF	1 412 210 00	600.00	500.00	.00	600.00	.00	100.00	120.00
DUES & SUBSCRIP - CITY MGR	1 412 220 00	1,000.00	833.30	50.00	408.88	(591.12)	40.88	49.06
PROFESSIONAL SERV - CITY MGR	1 412 230 00	42,000.00	35,000.00	.00	60,563.00	18,563.00	144.19	173.03
GIS - PROFESSIONAL SERVICES	1 412 230 10	.00	.00	.00	.00	.00		
INSURANCE & BONDS - CITY MGR	1 412 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - CITY MGRS OFF	1 412 261 00	4,000.00	3,333.30	.00	.00	(4,000.00)		
UNEMPLOY INS - CITY MGR OFFICE	1 412 262 00	1,075.00	895.80	776.47	1,355.06	280.06	126.05	151.26
COURT COSTS AND DAMAGES	1 412 290 00	.00	.00	.00	.00	.00		
INS PREMIUMS FOR RETIREES	1 412 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - CITY MGR	1 412 410 00	12,000.00	10,000.00	610.65	3,471.81	(8,528.19)	28.93	34.71
GIS MATERIALS & SUPPLIES	1 412 410 10	24,500.00	20,416.60	.00	15,485.00	(9,015.00)	63.20	75.84
AUTO SUPPLIES - CITY MGR OFFIC	1 412 430 00	1,800.00	1,500.00	52.98	5,392.66	3,592.66	299.59	359.51
UNIFORMS - CITY MANAGER	1 412 450 00	900.00	750.00	.00	721.92	(178.08)	80.21	96.25
GIS - COMPUTER SOFTWARE	1 412 530 10	.00	.00	.00	.00	.00		
CAPITAL OUTLAY - EQUIPMENT	1 412 590 00	.00	.00	.00	.00	.00		
TOTAL CITY MANAGER'S OFFICE		376,324.00	313,603.00	32,936.50	324,797.33	(51,526.67)	86.30	103.56

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TITLE	ACCOUNT #	ESTIMATED-BUDGET ANNUAL	ESTIMATED-BUDGET PRORATED	REVENUES/EXPENDITURES MONTH	REVENUES/EXPENDITURES Y-T-D	OVER/UNDER BUDGET	% OF ESTIMATED ANNUAL	% OF ESTIMATED P-RATED
TREASURER'S OFFICE								
PERSONAL SERVICES								
EMP SALARY & WAGES - TREASURER	1 413 030 00	64,320.00	53,600.00	7,405.71	53,131.82	(11,188.18)	82.60	99.12
FICA TAX - TREASURER	1 413 040 00	4,920.00	4,100.00	545.20	3,980.26	(939.74)	80.89	97.07
GROUP INSURANCE - TREASURER	1 413 050 00	.00	.00	.00	.00	.00		
RETIREMENT - TREASURER	1 413 060 00	6,420.00	5,350.00	740.58	5,420.92	(999.08)	84.43	101.32
OVERTIME/EXTRA HELP - TREASURE	1 413 080 00	.00	.00	.00	.00	.00		
OTHER FRINGE BEN - TREASURER	1 413 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		75,660.00	63,050.00	8,691.49	62,533.00	(13,127.00)	82.65	99.18
TELEPHONE - CITY TREASURER	1 413 110 00	720.00	600.00	.00	483.04	(236.96)	67.08	80.50
PRINTING - TREASURER	1 413 120 00	500.00	416.60	.00	153.79	(346.21)	30.75	36.91
TRAVEL - TREASURER	1 413 140 00	1,500.00	1,250.00	.00	.00	(1,500.00)		
MAINT & REPAIR EQUIP - TREAS	1 413 160 00	.00	.00	.00	.00	.00		
POSTAGE - TREASURER'S OFFICE	1 413 180 00	7,000.00	5,833.30	.00	4,938.34	(2,061.66)	70.54	84.65
ADV/LEGAL PUB - TREASURER	1 413 200 00	1,900.00	1,583.30	.00	988.13	(911.87)	52.00	62.40
TRAINING & EDUC - TREASURER	1 413 210 00	945.00	787.50	600.00	910.00	(35.00)	96.29	115.55
DUES & SUBSCRIB - TREASURER	1 413 220 00	1,200.00	1,000.00	.00	220.00	(980.00)	18.33	22.00
PROF SERVICES - TREASURER	1 413 230 00	9,000.00	7,500.00	.00	8,240.00	(760.00)	91.55	109.86
AUDIT COSTS - TREASURER	1 413 240 00	4,000.00	3,333.30	.00	.00	(4,000.00)		
INSURANCE & BONDS - TREASURER	1 413 260 00	350.00	291.60	.00	.00	(350.00)		
WORKERS' COMP - TREASURER	1 413 261 00	.00	.00	.00	.00	.00		
UNEMPLOYMENT INS - TREASURER	1 413 262 00	.00	.00	210.00	210.00	210.00		
REFUNDS/REIMB - TREASURER	1 413 400 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - TREASURER	1 413 410 00	5,400.00	4,500.00	370.99	4,941.10	(458.90)	91.50	109.80
COMPUTER SOFTWARE - TREASURER	1 413 530 00	.00	.00	.00	.00	.00		
EQUIPMENT -TREASURER	1 413 590 00	.00	.00	.00	.00	.00		
OTHER INT & PENALTY - TREASURE	1 413 700 00	.00	.00	.00	.00	.00		
TOTAL TREASURER'S OFFICE		108,175.00	90,145.60	9,872.48	83,617.40	(24,557.60)	77.29	92.75

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TITLE	ACCOUNT #	ESTIMATED-BUDGET ANNUAL	ESTIMATED-BUDGET PRORATED	REVENUES/EXPENDITURES MONTH	REVENUES/EXPENDITURES Y-T-D	OVER/UNDER BUDGET	% OF ESTIMATED ANNUAL	% OF ESTIMATED P-RATED
CITY CLERK'S OFFICE								
PERSONAL SERVICES								
EMP SALARY & WAGES-CITY CLERK	1 415 030 00	35,880.00	29,900.00	4,137.60	29,710.68	(6,169.32)	82.80	99.36
FICA TAX - CITY CLERK OFFICE	1 415 040 00	2,760.00	2,300.00	307.45	2,290.38	(469.62)	82.98	99.58
GROUP INSURANCE - CITY CLERK	1 415 050 00	15,000.00	12,500.00	942.30	13,223.00	(1,777.00)	88.15	105.78
GROUP INS - DENTAL/VIS CLERK	1 415 051 00	1,200.00	1,000.00	100.08	828.36	(371.64)	69.03	82.83
OPEB EXP - CITY CLERK'S OFFICE	1 415 111 00	6,600.00	5,500.00	504.00	5,040.00	(1,560.00)	76.36	91.63
OPEB ARC - CITY CLERKS OFFICE	1 415 111 10	.00	.00	.00	.00	.00		
RETIREMENT-CITY CLERK OFFICE	1 415 060 00	3,600.00	3,000.00	416.35	3,097.58	(502.42)	86.04	103.25
OVERTIME/EXTRA HELP-CITY CLERK	1 415 080 00	600.00	500.00	25.86	733.43	133.43	122.23	146.68
OTHER FRINGE BEN- CITY CLERK	1 415 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		65,640.00	54,700.00	6,433.64	54,923.43	(10,716.57)	83.67	100.40
PRINTING - CITY CLERK OFFICE	1 415 120 00	.00	.00	.00	.00	.00		
TRAVEL - CITY CLERKS OFFICE	1 415 140 00	3,100.00	2,583.30	1,291.38	2,204.38	(895.62)	71.10	85.33
MAINT & RPR BLDG & GRND CLERK	1 415 150 00	.00	.00	.00	.00	.00		
MAINT & REPAIR EQUIP - CLERK	1 415 160 00	.00	.00	.00	.00	.00		
ADV/LEGAL PUB - CITY CLERK	1 415 200 00	900.00	750.00	.00	.00	(900.00)		
TRAINING & EDU - CITY CLERK	1 415 210 00	2,950.00	2,458.30	.00	600.00	(2,350.00)	20.33	24.40
DUES & SUBSCRIP - CITY CLERK	1 415 220 00	600.00	500.00	35.00	265.00	(335.00)	44.16	53.00
PROFESS SERVICES - CITY CLERK	1 415 230 00	1,500.00	1,250.00	.00	4,366.00	2,866.00	291.06	349.28
INSURANCE & BONDS - CITY CLERK	1 415 260 00	.00	.00	.00	750.00	750.00		
WORKERS' COMP - CITY CLERK	1 415 261 00	350.00	291.60	.00	.00	(350.00)		
UNEMPLOYMENT INS - CITY CLERK	1 415 262 00	420.00	350.00	145.51	231.44	(188.56)	55.10	66.12
INS PREM FOR RET - CITY CLERK	1 415 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPPLIES-CITY CLER	1 415 410 00	3,600.00	3,000.00	.00	508.74	(3,091.26)	14.13	16.95
UNIFORMS - CITY CLERK'S OFFICE	1 415 450 00	900.00	750.00	.00	350.33	(549.67)	38.92	46.71
EQUIPMENT - CITY CLERK OFFICE	1 415 590 00	.00	.00	.00	.00	.00		
TOTAL CITY CLERK'S OFFICE		79,960.00	66,633.20	7,905.53	64,199.32	(15,760.68)	80.28	96.34

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TITLE	ACCOUNT #	ESTIMATED-BUDGET ANNUAL	ESTIMATED-BUDGET PRORATED	REVENUES/EXPENDITURES MONTH	REVENUES/EXPENDITURES Y-T-D	OVER/UNDER BUDGET	% OF ESTIMATED ANNUAL	% OF ESTIMATED P-RATED
POLICE JUDGE'S OFFICE								
PERSONAL SERVICES								
EMP SALARY & WAGES - POL JUDGE	1 416 030 00	54,496.00	45,413.30	5,273.34	45,870.28	(8,625.72)	84.17	101.00
FICA TAX - POLICE JUDGE	1 416 040 00	4,176.00	3,480.00	392.66	3,401.59	(774.41)	81.45	97.74
GROUP INSURANCE - POL JUDGE	1 416 050 00	4,850.00	4,041.60	411.30	4,163.00	(687.00)	85.83	103.00
GROUP INS - DENTAL/VIS POL JUD	1 416 051 00	420.00	350.00	41.06	360.82	(59.18)	85.90	103.09
OPEB EXPENSE - POLICE JUDGE	1 416 111 00	2,196.00	1,830.00	168.00	1,680.00	(516.00)	76.50	91.80
OPEB ARC - POLICE JUDGE	1 416 111 10	.00	.00	.00	.00	.00		
RETIREMENT - POLICE JUDGE	1 416 060 00	3,180.00	2,650.00	263.72	2,637.20	(542.80)	82.93	99.51
OTHER FRINGE BEN - POL JUDGE	1 416 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		69,318.00	57,764.90	6,550.08	58,112.89	(11,205.11)	83.83	100.60
PRINTING - POLICE JUDGE	1 416 120 00	.00	.00	.00	.00	.00		
TRAVEL - POLICE JUDGE	1 416 140 00	375.00	312.50	.00	.00	(375.00)		
TRAINING & EDUC - POLICE JUDGE	1 416 210 00	350.00	291.60	.00	175.00	(175.00)	50.00	60.01
DUES - POLICE JUDGE	1 416 220 00	.00	.00	25.00	50.00	50.00		
PROFESS SERVICES - POLICE JUDG	1 416 230 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - POL JUDGE	1 416 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - POLICE JUDGE	1 416 261 00	150.00	125.00	.00	.00	(150.00)		
UNEMPLOYMENT INS - POL JUDGE	1 416 262 00	425.00	354.10	230.73	441.90	16.90	103.97	124.79
MATERIALS & SUPP - POL JUDGE	1 416 410 00	.00	.00	.00	.00	.00		
TOTAL POLICE JUDGE'S OFFICE		70,618.00	58,848.10	6,805.81	58,779.79	(11,838.21)	83.23	99.88

TITLE	ACCOUNT #	ESTIMATED-BUDGET ANNUAL	ESTIMATED-BUDGET PRORATED	REVENUES/EXPENDITURES MONTH	REVENUES/EXPENDITURES Y-T-D	OVER/UNDER BUDGET	% OF ESTIMATED ANNUAL	% OF ESTIMATED P-RATED
CITY ATTORNEY								
PROFESSIONAL SERV - CITY ATTY	1 417 230 00	.00	.00	.00	.00	.00		
TOTAL CITY ATTORNEY		.00	.00	.00	.00	.00		
ENGINEERING								
PROFESSIONAL SER - ENGINEERING	1 420 230 00	.00	.00	.00	.00	.00		
TOTAL ENGINEERING		.00	.00	.00	.00	.00		
ACQUISITION OF PROPERTY								
CAP OUTLAY - LAND	1 428 456 00	.00	.00	.00	.00	.00		
TOTAL ACQUISITION OF PROPERTY		.00	.00	.00	.00	.00		
CUSTODIAL								
PERSONAL SERVICES								
EMP SALARY & WAGES - CUSTODIAL	1 433 030 00	35,360.00	29,466.60	4,080.00	29,298.28	(6,061.72)	82.85	99.42
FICA TAX - CUSTODIAL	1 433 040 00	2,940.00	2,450.00	315.55	2,498.38	(441.62)	84.97	101.97
GROUP INSURANCE - CUSTODIAL	1 433 050 00	2,660.00	2,216.60	118.50	2,585.00	(75.00)	97.18	116.62
GROUP INS - DENTAL/VIS CUSTOD	1 433 051 00	420.00	350.00	41.06	360.82	(59.18)	85.90	103.09
OPEB EXPENSE - CUSTODIAL	1 433 111 00	2,196.00	1,830.00	168.00	1,680.00	(516.00)	76.50	91.80
OPEB ARC - CUSTODIAL	1 433 111 10	.00	.00	.00	.00	.00		
RETIREMENT - CUSTODIAL	1 433 060 00	3,840.00	3,200.00	415.65	3,286.73	(553.27)	85.59	102.71
OVERTIME/EXTRA HELP-CUSTODIAL	1 433 080 00	3,600.00	3,000.00	76.50	3,047.25	(552.75)	84.64	101.57
OTHER FRINGE BEN - CUSTODIAL	1 433 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		51,016.00	42,513.20	5,215.26	42,756.46	(8,259.54)	83.80	100.57
MAINT & REP EQUIP - CUSTODIAL	1 433 160 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - CUSTODIAL	1 433 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - CUSTODIAL	1 433 261 00	1,750.00	1,458.30	.00	.00	(1,750.00)		
UNEMPLOYMENT INS - CUSTODIAL	1 433 262 00	230.00	191.60	148.31	229.34	(.66)	99.71	119.69
MATERIALS & SUPP - CUSTODIAL	1 433 410 00	.00	.00	.00	.00	.00		
UNIFORMS - CUSTODIAL	1 433 450 00	180.00	150.00	.00	126.43	(53.57)	70.23	84.28
TOTAL CUSTODIAL		53,176.00	44,313.10	5,363.57	43,112.23	(10,063.77)	81.07	97.29
REGIONAL DEVELOPMENT AUTHORITY								
DUES - REGIONAL DEV AUTHORITY	1 435 220 00	2,783.00	2,319.10	.00	2,782.80	(.20)	99.99	119.99
TOTAL REGIONAL DEV AUTHORITY		2,783.00	2,319.10	.00	2,782.80	(.20)	99.99	119.99

TITLE	ACCOUNT #	ESTIMATED-BUDGET ANNUAL	ESTIMATED-BUDGET PRORATED	REVENUES/EXPENDITURES MONTH	REVENUES/EXPENDITURES Y-T-D	OVER/UNDER BUDGET	% OF ESTIMATED ANNUAL	% OF ESTIMATED P-RATED
PLANNING & ZONING								
PERSONAL SERVICES								
EMP SALARY & WAGES - ZONING	1 437 030 00	17,940.00	14,950.00	1,492.24	15,030.68	(2,909.32)	83.78	100.53
FICA TAX - ZONING OFFICE	1 437 040 00	1,380.00	1,150.00	114.16	1,149.86	(230.14)	83.32	99.98
GROUP INSURANCE - ZONING	1 437 050 00	.00	.00	.00	.00	.00		
RETIREMENT - ZONING OFFICE	1 437 060 00	.00	.00	.00	.00	.00		
OTHER FRINGE BEN - ZONING	1 437 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		19,320.00	16,100.00	1,606.40	16,180.54	(3,139.46)	83.75	100.50
PRINTING - ZONING OFFICE	1 437 120 00	.00	.00	.00	.00	.00		
TRAVEL - ZONING OFFICE	1 437 140 00	.00	.00	.00	.00	.00		
ADV/LEGAL PUB - ZONING OFFICE	1 437 200 00	300.00	250.00	83.97	216.79	(83.21)	72.26	86.71
PROFESSIONAL FEES - ZONING	1 437 230 00	12,000.00	10,000.00	.00	11,410.00	(590.00)	95.08	114.10
INSURANCE & BONDS - ZONING	1 437 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - ZONING	1 437 261 00	575.00	479.10	.00	.00	(575.00)		
UNEMPLOYMENT INS - ZONING	1 437 262 00	220.00	183.30	78.33	221.35	1.35	100.61	120.75
MATERIALS & SUPP - ZONING	1 437 410 00	.00	.00	.00	.00	.00		
TOTAL PLANNING & ZONING		32,415.00	27,012.40	1,768.70	28,028.68	(4,386.32)	86.46	103.76
ELECTIONS								
OFFICIALS' SALARY - ELECTIONS	1 438 010 00	.00	.00	.00	.00	.00		
PRINTING - ELECTIONS	1 438 120 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - ELECTIONS	1 438 410 00	.00	.00	.00	.00	.00		
TOTAL ELECTIONS		.00	.00	.00	.00	.00		
CITY HALL								
TELEPHONE - CITY HALL	1 440 110 00	9,000.00	7,500.00	572.07	9,162.46	162.46	101.80	122.16
OPEB EXPENSE CITY HALL	1 440 111 00	.00	.00	.00	.00	.00		
ELECTRICITY - CITY HALL	1 440 131 00	10,800.00	9,000.00	6,256.85	10,454.47	(345.53)	96.80	116.16
WATER - CITY HALL	1 440 132 00	1,800.00	1,500.00	81.61	1,117.19	(682.81)	62.06	74.47
SEWER - CITY HALL	1 440 133 00	840.00	700.00	.00	634.88	(205.12)	75.58	90.69
GAS - CITY HALL	1 440 134 00	4,825.00	4,020.80	728.32	3,505.60	(1,319.40)	72.65	87.18
UTILITIES - GARBAGE/CITY HALL	1 440 135 00	4,680.00	3,900.00	44.00	5,382.42	702.42	115.00	138.01
MAINT & REP BLDG & GRNDS-CHALL	1 440 150 00	2,400.00	2,000.00	.00	6,923.67	4,523.67	288.48	346.18
MAINT & REPAIR-EQUIP-CITY HALL	1 440 160 00	4,150.00	3,458.30	.00	9,750.25	5,600.25	234.94	281.93
BANK CHARGES	1 440 232 00	16,200.00	13,500.00	.00	554.71	(15,645.29)	3.42	4.10
INSURANCE & BONDS - CITY HALL	1 440 260 00	124,000.00	103,333.30	5,187.50	80,302.07	(43,697.93)	64.75	77.71
WORKERS COMP - GENERAL LIAB	1 440 261 00	40,000.00	33,333.30	.00	10,897.00	(29,103.00)	27.24	32.69
COURT COSTS AND DAMAGES	1 440 290 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - CITY HALL	1 440 410 00	12,500.00	10,416.60	289.01	7,270.50	(5,229.50)	58.16	69.79
IMPROVEMENTS - CITY HALL	1 440 580 00	.00	.00	.00	.00	.00		
EQUIPMENT - CITY HALL	1 440 590 00	.00	.00	.00	.00	.00		
TRANSFER TO OTHER FUNDS	1 440 660 00	.00	.00	.00	.00	.00		
TOTAL CITY HALL		231,195.00	192,662.30	13,159.36	145,955.22	(85,239.78)	63.13	75.75

TITLE	ACCOUNT #	ESTIMATED-BUDGET ANNUAL	ESTIMATED-BUDGET PRORATED	REVENUES/EXPENDITURES MONTH	REVENUES/EXPENDITURES Y-T-D	OVER/UNDER BUDGET	% OF ESTIMATED ANNUAL	% OF ESTIMATED P-RATED
OTHER BUILDINGS								
UTILITIES - OTHER BUILDINGS	1 441 130 00	.00	.00	.00	.00	.00		
ELECTRICITY - OTHER BUILDINGS	1 441 131 00	.00	.00	.00	.00	.00		
WATER - OTHER BUILDINGS	1 441 132 00	.00	.00	.00	.00	.00		
SEWER - OTHER BUILDINGS	1 441 133 00	.00	.00	.00	.00	.00		
GAS - OTHER BUILDINGS	1 441 134 00	.00	.00	.00	.00	.00		
MAIN & REP BLDG & GRNDS -OTHER	1 441 150 00	.00	.00	.00	.00	.00		
CAPITAL OUTLAY - OTHER BLDGS	1 441 570 00	.00	.00	.00	.00	.00		
TOTAL OTHER BUILDINGS		.00	.00	.00	.00	.00		
TRANSFER TO RAINY DAY FUND	1 444 566 00	.00	.00	.00	.00	.00		
CONTINGENCIES	1 699 000 00	.00	.00	.00	.00	.00		
POLICE DEPARTMENT								
PERSONAL SERVICES								
EMP SALARY & WAGES - POL DEPT	1 700 030 00	868,200.00	723,500.00	103,125.12	696,758.96	(171,441.04)	80.25	96.30
FICA TAX - POLICE DEPARTMENT	1 700 040 00	72,600.00	60,500.00	8,002.22	58,073.62	(14,526.38)	79.99	95.98
GROUP INSURANCE - POLICE DEPT	1 700 050 00	113,400.00	94,500.00	6,679.30	86,884.16	(26,515.84)	76.61	91.94
GROUP INS - DENTAL/VISION POL	1 700 051 00	8,400.00	7,000.00	779.90	6,450.58	(1,949.42)	76.79	92.15
OPEB EXPENSE - POLICE DEPART	1 700 111 00	48,000.00	40,000.00	3,696.00	32,642.00	(15,358.00)	68.00	81.60
OPEB ARC - POLICE	1 700 111 10	.00	.00	.00	.00	.00		
GROUP INS - POL DEPT - LTD	1 700 052 00	.00	.00	.00	.00	.00		
RETIREMENT - POLICE DEPT	1 700 060 00	14,400.00	12,000.00	1,628.37	12,716.61	(1,683.39)	88.30	105.97
CONT TO POLICE PENSION FUND	1 700 070 00	65,000.00	54,166.60	.00	.00	(65,000.00)		
CONT TO NEW POL PENSION FUND	1 700 071 00	48,000.00	40,000.00	5,587.12	37,937.49	(10,062.51)	79.03	94.84
OVERTIME/EXTRA HELP-POL DEPT	1 700 080 00	80,400.00	67,000.00	4,953.21	77,466.76	(2,933.24)	96.35	115.62
TOTAL PERSONAL SERVICES		1318,400.00	1098,666.60	134,451.24	1008,930.18	(309,469.82)	76.52	91.83
TELEPHONE - POLICE DEPARTMENT	1 700 110 00	15,600.00	13,000.00	386.45	13,183.01	(2,416.99)	84.50	101.40
ELECTRICITY - POLICE DEPT	1 700 131 00	8,400.00	7,000.00	435.12	4,949.82	(3,450.18)	58.92	70.71
WATER - POLICE DEPT	1 700 132 00	2,100.00	1,750.00	148.10	1,579.80	(520.20)	75.22	90.27
SEWER - POLICE DEPT	1 700 133 00	1,200.00	1,000.00	.00	819.99	(380.01)	68.33	81.99
GAS - POLICE DEPT	1 700 134 00	2,825.00	2,354.10	213.83	1,182.31	(1,642.69)	41.85	50.22
GARBAGE - POLICE DEPT	1 700 135 00	900.00	750.00	117.18	746.62	(153.38)	82.95	99.54
TRAVEL - POLICE DEPARTMENT	1 700 140 00	6,000.00	5,000.00	100.00	1,908.13	(4,091.87)	31.80	38.16
MAINT & REP BLDG & GROUNDS PD	1 700 150 00	3,600.00	3,000.00	.00	824.95	(2,775.05)	22.91	27.49
MAINT & REPAIR EQUIP- POL DEPT	1 700 160 00	15,200.00	12,666.60	.00	6,700.10	(8,499.90)	44.07	52.89
MAINT & REP VEHICLES -POL DEPT	1 700 170 00	22,000.00	18,333.30	195.77	24,155.70	2,155.70	109.79	131.75
ADV/LEGAL PUB - POLICE DEPT	1 700 200 00	500.00	416.60	.00	.00	(500.00)		
TRAINING & EDUC - POL DEPT	1 700 210 00	6,000.00	5,000.00	.00	700.00	(5,300.00)	11.66	14.00
DUES & SUBS - POLICE DEPT	1 700 220 00	1,800.00	1,500.00	.00	447.12	(1,352.88)	24.84	29.80
PROFESS SERVICES - POLICE DEPT	1 700 230 00	6,000.00	5,000.00	650.00	15,812.16	9,812.16	263.53	316.24
BANK CHARGES - CREDIT CARDS	1 700 232 00	1,800.00	1,500.00	.00	372.74	(1,427.26)	20.70	24.84
INVESTIGATION EXP - POL DEPT	1 700 233 00	6,000.00	5,000.00	.00	1,438.43	(4,561.57)	23.97	28.76
LAUNDRY & DRY CLEANING/POLICE	1 700 250 00	1,200.00	1,000.00	.00	303.50	(896.50)	25.29	30.35
WORKERS' COMP - POLICE DEPT	1 700 261 00	30,000.00	25,000.00	.00	.00	(30,000.00)		
UNEMPLOYMENT INS - POL DEPT	1 700 262 00	4,400.00	3,666.60	3,572.86	4,618.54	218.54	104.96	125.96
POLICE INS PREM FOR RETIREES	1 700 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - POL DEPT	1 700 410 00	35,300.00	29,416.60	2,364.55	18,534.26	(16,765.74)	52.50	63.00
AUTOMOBILE SUPP - POLICE DEPT	1 700 430 00	60,000.00	50,000.00	4,016.01	41,056.80	(18,943.20)	68.42	82.11
FOOD & DRUGS/FEEDING PRISONERS	1 700 440 00	9,000.00	7,500.00	.00	3,860.00	(5,140.00)	42.88	51.46
UNIFORMS - POLICE DEPARTMENT	1 700 450 00	20,400.00	17,000.00	158.94	18,112.95	(2,287.05)	88.78	106.54
IMPROVEMENTS - POLICE DEPT	1 700 580 00	.00	.00	.00	.00	.00		

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TITLE	ACCOUNT #	ESTIMATED-BUDGET ANNUAL	ESTIMATED-BUDGET PRORATED	REVENUES/EXPENDITURES MONTH	REVENUES/EXPENDITURES Y-T-D	OVER/UNDER BUDGET	% OF ESTIMATED ANNUAL	% OF ESTIMATED P-RATED
EQUIPMENT - POLICE DEPT	1 700 590 00	12,000.00	10,000.00	.00	10,156.54	(1,843.46)	84.63	101.56
TOTAL POLICE DEPARTMENT		1590,625.00	1325,520.40	146,810.05	1180,393.65	(410,231.35)	74.20	89.05
COPS GRANT								
EMP SALARY & WAGES- COPS GRANT	1 702 030 00	41,270.00	34,391.60	4,756.80	19,928.28	(21,341.72)	48.28	57.94
FICA TAX - COPS GRANT	1 702 040 00	3,600.00	3,000.00	360.36	1,668.25	(1,931.75)	46.34	55.60
GROUP INSURANCE - COPS GRANT	1 702 050 00	.00	.00	.00	.00	.00		
COPS GRANT - DENTAL/VISION	1 702 051 00	.00	.00	.00	.00	.00		
RETIREMENT - COPS GRANT	1 702 060 00	.00	.00	.00	.00	.00		
OVERTIME/EXTRA HELP-COPS GRANT	1 702 080 00	7,200.00	6,000.00	.00	2,110.83	(5,089.17)	29.31	35.18
OTHER FRINGE BEN - COPS GRANT	1 702 100 00	.00	.00	.00	.00	.00		
WORKERS' COMP - COPS GRANT	1 702 261 00	1,800.00	1,500.00	.00	.00	(1,800.00)		
UNEMPLOYMENT INSURANCE - COPS	1 702 262 00	1,000.00	833.30	178.98	178.98	(821.02)	17.89	21.47
EQUIPMENT - COPS GRANT	1 702 590 00	.00	.00	.00	.00	.00		
TOTAL COPS GRANT		54,870.00	45,724.90	5,296.14	23,886.34	(30,983.66)	43.53	52.23

TITLE	ACCOUNT #	ESTIMATED-BUDGET ANNUAL	ESTIMATED-BUDGET PRORATED	REVENUES/EXPENDITURES MONTH	REVENUES/EXPENDITURES Y-T-D	OVER/UNDER BUDGET	% OF ESTIMATED ANNUAL	% OF ESTIMATED P-RATED
FIRE DEPARTMENT								
PERSONAL SERVICES								
EMP SALARY & WAGES - FIRE DEPT	1 706 030 00	34,620.00	28,850.00	2,882.49	29,041.46	(5,578.54)	83.88	100.66
EMP SALARY & WAGES - FIRE CALL	1 706 031 00	84,000.00	70,000.00	3,486.00	42,644.00	(41,356.00)	50.76	60.92
EMP WAGES - FIRE CALLS NON TAX	1 706 031 10	.00	.00	.00	.00	.00		
FICA TAX - FIRE DEPT	1 706 040 00	9,000.00	7,500.00	487.17	5,895.12	(3,104.88)	65.50	78.60
GROUP INSURANCE - FIRE DEPT	1 706 050 00	.00	.00	.00	.00	.00		
RETIREMENT - FIRE DEPT	1 706 060 00	.00	.00	.00	.00	.00		
OVERTIME/EXTRA HELP-FIRE DEPT	1 706 080 00	.00	.00	.00	.00	.00		
OTHER FRINGE BEN - FIRE DEPT	1 706 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		127,620.00	106,350.00	6,855.66	77,580.58	(50,039.42)	60.79	72.94
TELEPHONE - FIRE DEPARTMENT	1 706 110 00	1,200.00	1,000.00	.00	510.73	(689.27)	42.56	51.07
PRINTING - FIRE DEPT	1 706 120 00	.00	.00	.00	.00	.00		
ELECTRICITY - FIRE DEPT	1 706 131 00	.00	.00	.00	.00	.00		
WATER - FIRE DEPT	1 706 132 00	.00	.00	.00	.00	.00		
SEWER - FIRE DEPT	1 706 133 00	.00	.00	.00	.00	.00		
GAS - FIRE DEPT	1 706 134 00	902.00	751.60	.00	744.00	(158.00)	82.48	98.98
TRAVEL - FIRE DEPT	1 706 140 00	.00	.00	.00	.00	.00		
MAINT & REP BLDG & GRNDS-FIRE	1 706 150 00	.00	.00	.00	.00	.00		
MAINT & REPAIR EQUIP - FIRE	1 706 160 00	.00	.00	.00	.00	.00		
MAINT & REPAIR VEHICLES-FIRE	1 706 170 00	.00	.00	.00	.00	.00		
ADV/LEGAL PUB - FIRE DEPT	1 706 200 00	.00	.00	.00	.00	.00		
TRAINING & EDUCATION - FIRE	1 706 210 00	.00	.00	.00	.00	.00		
DUES & SUBSCRIB - FIRE DEPT	1 706 220 00	.00	.00	.00	.00	.00		
PROFESSIONAL SERV - FIRE	1 706 230 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - FIRE	1 706 260 00	1,500.00	1,250.00	.00	1,500.00	.00	100.00	120.00
WORKERS' COMP - FIRE DEPT	1 706 261 00	1,500.00	1,250.00	.00	.00	(1,500.00)		
UNEMPLOYMENT INS - FIRE DEPT	1 706 262 00	1,600.00	1,333.30	336.15	1,368.04	(231.96)	85.50	102.60
MATERIALS & SUPPLIES - FIRE	1 706 410 00	.00	.00	219.92	(27.13)	(27.13)		
AUTOMOBILE SUPPLIES - FIRE DEP	1 706 430 00	.00	.00	.00	.00	.00		
UNIFORMS - FIRE DEPARTMENT	1 706 450 00	.00	.00	.00	.00	.00		
BUILDINGS - FIRE DEPT	1 706 570 00	.00	.00	.00	.00	.00		
EQUIPMENT - FIRE DEPARTMENT	1 706 590 00	.00	.00	.00	.00	.00		
TOTAL FIRE DEPARTMENT		134,322.00	111,934.90	7,411.73	81,676.22	(52,645.78)	60.80	72.96
FIRE HYDRANTS								
WATER - FIRE HYDRANTS	1 715 132 00	10,128.00	8,440.00	872.28	8,644.58	(1,483.42)	85.35	102.42
MATERIALS & SUPP - FIRE HYDRAN	1 715 410 00	.00	.00	.00	.00	.00		
TOTAL FIRE HYDRANT		10,128.00	8,440.00	872.28	8,644.58	(1,483.42)	85.35	102.42

TITLE	ACCOUNT #	ESTIMATED-BUDGET ANNUAL	ESTIMATED-BUDGET PRORATED	REVENUES/EXPENDITURES MONTH	REVENUES/EXPENDITURES Y-T-D	OVER/UNDER BUDGET	% OF ESTIMATED ANNUAL	% OF ESTIMATED P-RATED
STREETS & HIGHWAYS								
PERSONAL SERVICES								
EMP SALARY & WAGES - STREET	1 750 030 00	416,940.00	347,450.00	49,174.80	339,945.98	(76,994.02)	81.53	97.84
FICA TAX - STREET DEPT	1 750 040 00	36,000.00	30,000.00	3,657.79	30,940.50	(5,059.50)	85.94	103.13
GROUP INSURANCE - STREET DEPT	1 750 050 00	33,000.00	27,500.00	2,923.50	34,240.58	1,240.58	103.75	124.51
GROUP INS - DENTAL/VIS STREET	1 750 051 00	4,200.00	3,500.00	460.64	3,957.24	(242.76)	94.22	113.06
OPEB EXPENSE - STREET DEPT	1 750 111 00	18,000.00	15,000.00	1,680.00	15,529.96	(2,470.04)	86.27	103.53
OPEB ARC - STREET DEPT	1 750 111 10	.00	.00	.00	.00	.00		
RETIREMENT - STREET DEPT	1 750 060 00	45,000.00	37,500.00	4,945.70	40,461.74	(4,538.26)	89.91	107.89
OVERTIME/EXTRA HELP - STREET	1 750 080 00	60,000.00	50,000.00	119.52	68,322.57	8,322.57	113.87	136.64
OTHER FRINGE BEN - STREET DEPT	1 750 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		613,140.00	510,950.00	62,961.95	533,398.57	(79,741.43)	86.99	104.39
TELEPHONE - STREET DEPT	1 750 110 00	14,400.00	12,000.00	285.60	9,024.26	(5,375.74)	62.66	75.20
ELECTRICITY - STREET DEPT	1 750 131 00	5,400.00	4,500.00	307.72	3,743.88	(1,656.12)	69.33	83.19
WATER - STREET DEPT	1 750 132 00	600.00	500.00	32.24	682.67	82.67	113.77	136.53
SEWER - STREET DEPARTMENT	1 750 133 00	540.00	450.00	.00	586.53	46.53	108.61	130.34
GAS - STREET DEPT	1 750 134 00	1,800.00	1,500.00	226.10	924.54	(875.46)	51.36	61.63
TRAVEL - STREET DEPT	1 750 140 00	100.00	83.30	.00	226.67	126.67	226.67	272.11
MAINT & REP BLDG & GRND STREET	1 750 150 00	6,000.00	5,000.00	.00	6,919.07	919.07	115.31	138.38
MAINT & REPAIR EQUIP - STREET	1 750 160 00	14,200.00	11,833.30	53.86	18,358.58	4,158.58	129.28	155.14
MAINT & REP VEHICLES - STREET	1 750 170 00	33,800.00	28,166.60	283.07	20,854.84	(12,945.16)	61.70	74.04
ADV/LEGAL PUB - STREET	1 750 200 00	.00	.00	.00	.00	.00		
TRAINING & EDUC - STREET DEPT	1 750 210 00	.00	.00	.00	.00	.00		
PROFESSIONAL SERVICES - STREET	1 750 230 00	300.00	250.00	.00	100.00	(200.00)	33.33	40.00
INSURANCE & BONDS - STREET	1 750 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - STREET	1 750 261 00	25,000.00	20,833.30	.00	.00	(25,000.00)		
UNEMPLOYMENT INS - STREET DEPT	1 750 262 00	2,560.00	2,133.30	1,965.58	3,094.22	534.22	120.86	145.04
CONTRACTED SERVICES - STREET	1 750 300 00	.00	.00	.00	.00	.00		
STREET DEPT INS PREM FOR RETIR	1 750 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPPLIES - STREET	1 750 410 00	80,400.00	67,000.00	1,275.25	84,768.54	4,368.54	105.43	126.52
AUTOMOBILE SUPPLIES - STREET	1 750 430 00	48,000.00	40,000.00	1,071.80	26,805.54	(21,194.46)	55.84	67.01
UNIFORMS - STREET	1 750 450 00	.00	.00	.00	5,948.13	5,948.13		
PURCH FOR INVENTORY - STREET	1 750 470 00	.00	.00	.00	.00	.00		
BUILDINGS - STREET DEPT	1 750 570 00	.00	.00	.00	.00	.00		
IMPROVEMENTS - STREET	1 750 580 00	.00	.00	.00	.00	.00		
EQUIPMENT - STREET	1 750 590 00	12,000.00	10,000.00	.00	8,017.45	(3,982.55)	66.81	80.17
TOTAL STREETS & HIGHWAYS		858,240.00	715,199.80	68,463.17	723,453.49	(134,786.51)	84.29	101.15
STREET LIGHTS								
ELECTRICITY - STREET LIGHTS	1 751 131 00	84,000.00	70,000.00	5,689.78	50,880.70	(33,119.30)	60.57	72.68
MAINT & REP - EQUIP/ST LIGHTS	1 751 160 00	.00	.00	.00	.00	.00		
TOTAL STREET LIGHTS		84,000.00	70,000.00	5,689.78	50,880.70	(33,119.30)	60.57	72.68
SIGNS & SIGNALS								
ELECTRICITY - SIGNS & SIGNALS	1 752 131 00	1,800.00	1,500.00	53.53	953.52	(846.48)	52.97	63.56
MAINT & REP-EQUI SIGNS&SIGNALS	1 752 160 00	.00	.00	.00	.00	.00		
CONTRACTED SERV-SIGNS & SIGNAL	1 752 300 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - SIGNS & SIG	1 752 410 00	.00	.00	.00	.00	.00		
TOTAL SIGNS & SIGNALS		1,800.00	1,500.00	53.53	953.52	(846.48)	52.97	63.56

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TITLE	ACCOUNT #	ESTIMATED-BUDGET ANNUAL	ESTIMATED-BUDGET PRORATED	REVENUES/EXPENDITURES MONTH	REVENUES/EXPENDITURES Y-T-D	OVER/UNDER BUDGET	% OF ESTIMATED ANNUAL	% OF ESTIMATED P-RATED
CENTRAL GARAGE								
PERSONAL SERVICES								
EMP SALARY & WAGES - CEN GAR	1 754 030 00	.00	.00	.00	.00	.00		
FICA TAX - CENTRAL GARAGE	1 754 040 00	.00	.00	.00	.00	.00		
GROUP INSURANCE - CENTRAL GAR	1 754 050 00	.00	.00	.00	.00	.00		
OPEB EXPENSE - CENTRAL GARAGE	1 754 111 00	.00	.00	.00	.00	.00		
OPEB ARC - CENTRAL GARAGE	1 754 111 10	.00	.00	.00	.00	.00		
RETIREMENT - CENTRAL GARAGE	1 754 060 00	.00	.00	.00	.00	.00		
OVERTIME/EXTRA HELP - CEN GAR	1 754 080 00	.00	.00	.00	.00	.00		
OTHER FRINGE BEN - CENTRAL GAR	1 754 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		.00	.00	.00	.00	.00		
INSURANCE & BONDS - CEN GARAGE	1 754 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - CENTRAL GARAGE	1 754 261 00	.00	.00	.00	.00	.00		
UNEMPLOYMENT INS - CENTRAL GAR	1 754 262 00	.00	.00	.00	.00	.00		
CEN GAR INS PREM FOR RETIREES	1 754 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - CENTRAL GAR	1 754 410 00	1,800.00	1,500.00	.00	4,582.92	2,782.92	254.60	305.52
TOTAL CENTRAL GARAGE		1,800.00	1,500.00	.00	4,582.92	2,782.92	254.60	305.52
STREET CONSTRUCTION								
CAP OUTLAY/OTHER IMPROVEMENTS	1 755 580 00	.00	.00	.00	.00	.00		
CAPITAL OUTLAY - PAVING	1 755 581 00	.00	.00	.00	.00	.00		
CAPITAL OUTLAY - DRAINAGE	1 805 582 00	126,000.00	105,000.00	.00	45,416.30	(80,583.70)	36.04	43.25
TOTAL STREET CONSTRUCTION		126,000.00	105,000.00	.00	45,416.30	(80,583.70)	36.04	43.25

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TITLE	ACCOUNT #	ESTIMATED-BUDGET ANNUAL	ESTIMATED-BUDGET PRORATED	REVENUES/EXPENDITURES MONTH	REVENUES/EXPENDITURES Y-T-D	OVER/UNDER BUDGET	% OF ESTIMATED ANNUAL	% OF ESTIMATED P-RATED
PARKS								
PERSONAL SERVICES								
EMP SALARY & WAGES - PARKS	1 900 030 00	14,395.00	11,995.80	.00	7,307.44	(7,087.56)	50.76	60.91
FICA TAX - PARKS	1 900 040 00	1,200.00	1,000.00	.00	593.29	(606.71)	49.44	59.32
GROUP INSURANCE - PARKS	1 900 050 00	.00	.00	.00	.00	.00		
GROUP INS - DENTAL/VIS PARKS	1 900 051 00	.00	.00	.00	.00	.00		
OPEB EXPENSE - PARKS	1 900 111 00	.00	.00	.00	.00	.00		
OPEB ARC - PARKS	1 900 111 10	.00	.00	.00	.00	.00		
RETIREMENT - PARKS	1 900 060 00	.00	.00	.00	.00	.00		
OVERTIME/EXTRA HELP - PARKS	1 900 080 00	.00	.00	.00	.00	.00		
OTHER FRINGE BEN - PARKS	1 900 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		15,595.00	12,995.80	.00	7,900.73	(7,694.27)	50.66	60.79
TELEPHONE - PARKS	1 900 110 00	.00	.00	.00	.00	.00		
PRINTING - PARKS	1 900 120 00	.00	.00	.00	.00	.00		
ELECTRICITY - PARKS	1 900 131 00	6,000.00	5,000.00	290.39	2,850.31	(3,149.69)	47.50	57.00
WATER - PARKS	1 900 132 00	4,800.00	4,000.00	571.76	3,709.48	(1,090.52)	77.28	92.73
SEWER - PARKS	1 900 133 00	900.00	750.00	.00	627.60	(272.40)	69.73	83.68
GAS - PARKS	1 900 134 00	4,500.00	3,750.00	281.48	1,281.91	(3,218.09)	28.48	34.18
MAINT & REP BLDG & GRNDS-PARKS	1 900 150 00	6,000.00	5,000.00	.00	3,248.49	(2,751.51)	54.14	64.96
MAINT & REPAIR EQUIP - PARKS	1 900 160 00	1,000.00	833.30	.00	.00	(1,000.00)		
MAINT & REPAIR VEHICLES - PARK	1 900 170 00	.00	.00	.00	222.76	222.76		
INSURANCE & BONDS - PARKS	1 900 260 00	.00	.00	.00	.00	.00		
WORKERS' COMPENSATION - PARKS	1 900 261 00	750.00	625.00	.00	.00	(750.00)		
UNEMPLOYMENT INS - PARKS	1 900 262 00	220.00	183.30	.00	174.30	(45.70)	79.22	95.09
INS PREM FOR RETIREES - PARK	1 900 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPPLIES - PARKS	1 900 410 00	16,500.00	13,750.00	270.25	15,899.29	(600.71)	96.35	115.63
AUTOMOBILE SUPPLIES - PARKS	1 900 430 00	.00	.00	331.80	331.80	331.80		
UNIFORMS - PARKS	1 900 450 00	.00	.00	.00	.00	.00		
IMPROVEMENTS - PARKS	1 900 580 00	105,000.00	87,500.00	.00	29,064.63	(75,935.37)	27.68	33.21
IMPROVEMENTS - RAIL TRAIL	1 900 580 10	85,200.00	71,000.00	.00	5,217.39	(79,982.61)	6.12	7.34
IMPROVEMENTS - FARMERS MARKET	1 900 580 20	.00	.00	.00	.00	.00		
EQUIPMENT - PARKS	1 900 590 00	.00	.00	.00	.00	.00		
TOTAL PARKS		246,465.00	205,387.40	1,745.68	70,528.69	(175,936.31)	28.61	34.33
VISITOR'S BUREAU	1 901 000 00	76,800.00	64,000.00	.00	91,125.46	14,325.46	118.65	142.38
MATER & SUPP - VISIT BUREAU	1 901 410 00	.00	.00	.00	.00	.00		
TOTAL VISITOR'S BUREAU		76,800.00	64,000.00	.00	91,125.46	14,325.46	118.65	142.38
FAIR ASSOCIATIONS/FESTIVALS								
OTHER CONTRIBUTIONS	1 903 680 00	.00	.00	.00	.00	.00		
OTHER CONTRIBUTIONS - OAK LEAF	1 903 681 00	5,000.00	4,166.60	.00	2,608.00	(2,392.00)	52.16	62.59
OTHER CONT - CHRISTMAS PARADE	1 903 682 00	1,000.00	833.30	.00	645.00	(355.00)	64.50	77.40
OTHER CONT - FIREMEN'S RODEO	1 903 683 00	3,500.00	2,916.60	.00	.00	(3,500.00)		
OTHER CONTRIBUTIONS - SALS	1 903 684 00	1,000.00	833.30	.00	2,000.00	1,000.00	200.00	240.00
TOTAL FAIR ASSOC/FESTIVALS		10,500.00	8,749.80	.00	5,253.00	(5,247.00)	50.02	60.03

TITLE	ACCOUNT #	ESTIMATED-BUDGET ANNUAL	ESTIMATED-BUDGET PRORATED	REVENUES/EXPENDITURES MONTH	REVENUES/EXPENDITURES Y-T-D	OVER/UNDER BUDGET	% OF ESTIMATED ANNUAL	% OF ESTIMATED P-RATED
OTHER CONT - DEST DOWNTOWN	1 903 685 00	9,700.00	8,083.30	.00	9,700.00	.00	100.00	120.00
TOTAL COMMUNITY CENTER		9,700.00	8,083.30	.00	9,700.00	.00	100.00	120.00
YOUTH PROGRAM								
YOUTH PROGRAM - SUMMER REC	1 907 100 00	.00	.00	.00	.00	.00		
YOUTH PROGRAM - GOVERNOR	1 907 200 00	.00	.00	.00	.00	.00		
YOUTH PROGRAM - DONATIONS	1 907 300 00	.00	.00	.00	.00	.00		
TOTAL YOUTH PROGRAM		.00	.00	.00	.00	.00		
LIBRARIES								
OTHER CONTRIBUTIONS - LIBRARY	1 916 568 00	.00	.00	.00	.00	.00		
TOTAL LIBRARIES		.00	.00	.00	.00	.00		
BEAUTIFICATION								
MATERIALS & SUPPLIES - BEAUTIF	1 950 410 00	9,900.00	8,250.00	.00	536.82	(9,363.18)	5.42	6.50
OTHER CONT - ANIMAL SHELTER	1 950 680 00	.00	.00	.00	.00	.00		
OTHER CONT - ANIMAL CONTROL	1 950 681 00	.00	.00	.00	.00	.00		
TOTAL BEAUTIFICATION		9,900.00	8,250.00	.00	536.82	(9,363.18)	5.42	6.50
OTHER CONT - LEWIS HOUSE	1 951 680 00	.00	.00	.00	.00	.00		
CAPITAL PROJECTS								
CAP EXPENDITURES - GEN GOV'T	1 975 459 00	.00	.00	.00	22,275.00	22,275.00		
CAP EXP - PAVING	1 975 459 10	320,000.00	266,666.60	.00	295,500.00	(24,500.00)	92.34	110.81
CAP EXPENDITURES - PUBLIC SAFE	1 976 459 00	99,000.00	82,500.00	.00	74,400.49	(24,599.51)	75.15	90.18
CAP EXP - PUBLIC SAFETY BLDG	1 976 459 10	93,420.00	77,850.00	7,780.49	70,024.41	(23,395.59)	74.95	89.94
CAP EXPENDITURES - FIRE DEPT	1 976 459 20	22,000.00	18,333.30	.00	.00	(22,000.00)		
CAP EXPENDITURES - STREET DEPT	1 977 459 00	87,600.00	73,000.00	2,478.10	99,147.11	11,547.11	113.18	135.81
TOTAL CAPITAL PROJECTS		622,020.00	518,349.90	10,258.59	561,347.01	(60,672.99)	90.24	108.29
TOTAL EXPENDITURES		4924,833.00	4104,024.20	324,851.87	3661,163.36	(1263,669.64)	74.34	89.20

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TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE Y-T-D
FEMA - FEDERAL GRANT	1 403 100 00	.00	.00	.00	.00	.00	.00
VA STREET SIDEWALK - FED GRANT	1 403 200 00	.00	.00	.00	9,494.95	.00	9,494.95
STATE GRANTS							
RAILROAD DEPOT PROJECT	1 404 681 00	.00	.00	.00	.00	.00	.00
OAK HILL MOVING AHEAD GRANT	1 404 682 00	.00	.00	.00	.00	.00	.00
AMERICAN RED CROSS GRANT	1 404 683 00	.00	.00	.00	.00	.00	.00
OAK HILL CIVITAN GRANT	1 404 684 00	.00	.00	.00	.00	.00	.00
TOTAL STATE GRANTS		.00	.00	.00	9,494.95	.00	9,494.95
CIVIL SERVICE							
OFFICIALS' SAL - CIVIL SERVICE	1 407 010 00	.00	450.00	.00	450.00	.00	.00
FICA TAX - CIVIL SERVICE	1 407 040 00	.00	34.41	.00	34.41	.00	.00
PROFESSIONAL SER - CIVIL SERVI	1 407 230 00	.00	1,400.00	.00	1,000.00	.00	(400.00)
WORKERS COMP - CIVIL SERVICE	1 407 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - CIVIL SERVI	1 407 262 00	.00	15.78	.00	15.78	.00	.00
MATERIALS & SUPP - CIVIL SERV	1 407 410 00	.00	.00	.00	459.00	.00	459.00
TOTAL CIVIL SERVICE		.00	1,900.19	.00	1,959.19	.00	59.00
MAYOR							
PERSONAL SERVICES							
OFFICIALS' SALARY - MAYOR	1 409 010 00	.00	1,250.00	.00	2,000.00	.00	750.00
FICA TAX - MAYOR	1 409 040 00	.00	95.62	.00	153.00	.00	57.38
TOTAL PERSONAL SERVICES		.00	1,345.62	.00	2,153.00	.00	807.38
TELEPHONE - MAYOR	1 409 110 00	.00	.00	.00	.00	.00	.00
TRAVEL - MAYOR	1 409 140 00	.00	.00	.00	.00	.00	.00
MAINT & RPR BLDG & GRND MAYOR	1 409 150 00	.00	.00	.00	.00	.00	.00
TRAINING & EDUCATION - MAYOR	1 409 210 00	.00	300.00	.00	.00	.00	(300.00)
INSURANCE & BONDS - MAYOR	1 409 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - MAYOR	1 409 261 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES - MAYOR	1 409 410 00	.00	.00	.00	1,048.10	.00	1,048.10
TOTAL MAYOR		.00	1,645.62	.00	3,201.10	.00	1,555.48
CITY COUNCIL							
PERSONAL SERVICES							
OFFICIALS' SALARY - COUNCIL	1 410 010 00	.00	7,000.00	.00	10,000.00	.00	3,000.00
FICA EXPENSE - COUNCIL	1 410 040 00	.00	535.50	.00	765.01	.00	229.51
TOTAL PERSONAL SERVICES		.00	7,535.50	.00	10,765.01	.00	3,229.51
TRAVEL - COUNCIL	1 410 140 00	.00	2,074.40	.00	1,757.90	.00	(316.50)
TRAINING & EDUCATION - COUNCIL	1 410 210 00	.00	300.00	.00	3,000.00	.00	2,700.00
DUES & SUBSCRIBTIONS - COUNCIL	1 410 220 00	.00	15,721.40	.00	15,751.39	.00	29.99
PROFESSIONAL SER - COUNCIL	1 410 230 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - COUNCIL	1 410 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - COUNCIL	1 410 261 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES - COUNCIL	1 410 410 00	.00	.00	438.97	5,582.35	438.97	5,582.35
TOTAL CITY COUNCIL		.00	25,631.30	438.97	36,856.65	438.97	11,225.35

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TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE Y-T-D
CITY MANAGER'S OFFICE							
PERSONAL SERVICES							
EMP SALARY & WAGES - CITY MGR	1 412 030 00	14,766.24	151,063.39	25,092.96	175,702.49	10,326.72	24,639.10
FICA TAX - CITY MGR OFFICE	1 412 040 00	1,099.05	11,768.76	1,886.62	13,712.94	787.57	1,944.18
GROUP INSURANCE - CITY MGR OFF	1 412 050 00	898.50	12,336.50	1,437.50	16,237.10	539.00	3,900.60
GROUP INS - DENTAL/VISION CM	1 412 051 00	69.30	1,020.29	123.18	1,073.48	53.88	53.19
OPEB EXPENSE - CITY MGR OFFICE	1 412 111 00	549.00	4,941.00	504.00	4,872.00	(45.00)	(69.00)
OPEB ARC - CITY MGRS OFFICE	1 412 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT-CITY MGRS OFFICE	1 412 060 00	1,343.98	14,546.95	2,280.33	16,391.72	936.35	1,844.77
OVERTIME - CITY MGRS OFFICE	1 412 080 00	.00	3,002.02	.00	2,834.44	.00	(167.58)
OTHER FRINGE BEN - CITY MGR	1 412 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		18,726.07	198,678.91	31,324.59	230,824.17	12,598.52	32,145.26
TELEPHONE - CITY MGRS OFFICE	1 412 110 00	288.75	2,218.85	.00	2,415.20	(288.75)	196.35
PRINTING - CITY MGRS OFFICE	1 412 120 00	.00	.00	.00	.00	.00	.00
TRAVEL - CITY MGRS OFFICE	1 412 140 00	.00	1,169.75	.00	328.14	.00	(841.61)
GIS - TRAVEL EXPENSE	1 412 140 10	.00	1,650.57	.00	1,783.94	.00	133.37
MAINT & RPR BLDG & GRND CI MGR	1 412 150 00	.00	.00	.00	.00	.00	.00
MAINT & REPAIR EQUIP/CITY MGR	1 412 160 00	.00	.00	.00	.00	.00	.00
MAINT & REP VEHICLES - MGR	1 412 170 00	.00	.00	.00	.00	.00	.00
ADV/LEGAL PUB - CITY MGRS OFF	1 412 200 00	133.15	2,412.14	121.81	1,447.55	(11.34)	(964.59)
TRAINING & EDU - CITY MGRS OFF	1 412 210 00	.00	2,010.00	.00	600.00	.00	(1,410.00)
DUES & SUBSCRIP - CITY MGR	1 412 220 00	.00	431.87	50.00	408.88	50.00	(22.99)
PROFESSIONAL SERV - CITY MGR	1 412 230 00	5,290.00	14,065.00	.00	60,563.00	(5,290.00)	46,498.00
GIS - PROFESSIONAL SERVICES	1 412 230 10	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - CITY MGR	1 412 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - CITY MGRS OFF	1 412 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOY INS - CITY MGR OFFICE	1 412 262 00	693.93	1,079.33	776.47	1,355.06	82.54	275.73
COURT COSTS AND DAMAGES	1 412 290 00	.00	.00	.00	.00	.00	.00
INS PREMIUMS FOR RETIREES	1 412 390 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - CITY MGR	1 412 410 00	459.99	4,286.06	610.65	3,471.81	150.66	(814.25)
GIS MATERIALS & SUPPLIES	1 412 410 10	.00	15,485.00	.00	15,485.00	.00	.00
AUTO SUPPLIES - CITY MGR OFFIC	1 412 430 00	31.56	1,111.48	52.98	5,392.66	21.42	4,281.18
UNIFORMS - CITY MANAGER	1 412 450 00	67.60	657.27	.00	721.92	(67.60)	64.65
GIS - COMPUTER SOFTWARE	1 412 530 10	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY - EQUIPMENT	1 412 590 00	.00	.00	.00	.00	.00	.00
TOTAL CITY MANAGER'S OFFICE		25,691.05	245,256.23	32,936.50	324,797.33	7,245.45	79,541.10

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TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE Y-T-D
TREASURER'S OFFICE							
PERSONAL SERVICES							
EMP SALARY & WAGES - TREASURER	1 413 030 00	4,537.14	46,504.97	7,405.71	53,131.82	2,868.57	6,626.85
FICA TAX - TREASURER	1 413 040 00	315.26	3,313.69	545.20	3,980.26	229.94	666.57
GROUP INSURANCE - TREASURER	1 413 050 00	.00	.00	.00	.00	.00	.00
RETIREMENT - TREASURER	1 413 060 00	453.72	4,809.42	740.58	5,420.92	286.86	611.50
OVERTIME/EXTRA HELP - TREASURE	1 413 080 00	.00	.00	.00	.00	.00	.00
OTHER FRINGE BEN - TREASURER	1 413 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		5,306.12	54,628.08	8,691.49	62,533.00	3,385.37	7,904.92
TELEPHONE - CITY TREASURER	1 413 110 00	57.75	444.07	.00	483.04	(57.75)	38.97
PRINTING - TREASURER	1 413 120 00	.00	.00	.00	153.79	.00	153.79
TRAVEL - TREASURER	1 413 140 00	124.14	124.14	.00	.00	(124.14)	(124.14)
MAINT & REPAIR EQUIP - TREAS	1 413 160 00	.00	.00	.00	.00	.00	.00
POSTAGE - TREASURER'S OFFICE	1 413 180 00	469.17	5,876.68	.00	4,938.34	(469.17)	(938.34)
ADV/LEGAL PUB - TREASURER	1 413 200 00	.00	988.13	.00	988.13	.00	.00
TRAINING & EDUC - TREASURER	1 413 210 00	500.00	1,260.00	600.00	910.00	100.00	(350.00)
DUES & SUBSCRIB - TREASURER	1 413 220 00	295.00	465.00	.00	220.00	(295.00)	(245.00)
PROF SERVICES - TREASURER	1 413 230 00	.00	8,600.00	.00	8,240.00	.00	(360.00)
AUDIT COSTS - TREASURER	1 413 240 00	.00	4,640.00	.00	.00	.00	(4,640.00)
INSURANCE & BONDS - TREASURER	1 413 260 00	.00	350.00	.00	.00	.00	(350.00)
WORKERS' COMP - TREASURER	1 413 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - TREASURER	1 413 262 00	210.00	210.00	210.00	210.00	.00	.00
REFUNDS/REIMB - TREASURER	1 413 400 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - TREASURER	1 413 410 00	237.00	1,472.08	370.99	4,941.10	133.99	3,469.02
COMPUTER SOFTWARE - TREASURER	1 413 530 00	.00	.00	.00	.00	.00	.00
EQUIPMENT -TREASURER	1 413 590 00	.00	.00	.00	.00	.00	.00
OTHER INT & PENALTY - TREASURE	1 413 700 00	.00	.00	.00	.00	.00	.00
TOTAL TREASURER'S OFFICE		7,199.18	79,058.18	9,872.48	83,617.40	2,673.30	4,559.22

TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE Y-T-D
CITY CLERK'S OFFICE							
PERSONAL SERVICES							
EMP SALARY & WAGES-CITY CLERK	1 415 030 00	2,358.40	24,173.20	4,137.60	29,710.68	1,779.20	5,537.48
FICA TAX - CITY CLERK OFFICE	1 415 040 00	180.69	1,865.80	307.45	2,290.38	126.76	424.58
GROUP INSURANCE - CITY CLERK	1 415 050 00	897.30	12,275.70	942.30	13,223.00	45.00	947.30
GROUP INS - DENTAL/VIS CLERK	1 415 051 00	46.20	905.40	100.08	828.36	53.88	(77.04)
OPEB EXP - CITY CLERK'S OFFICE	1 415 111 00	549.00	4,941.00	504.00	5,040.00	(45.00)	99.00
OPEB ARC - CITY CLERKS OFFICE	1 415 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT-CITY CLERK OFFICE	1 415 060 00	246.90	2,576.03	416.35	3,097.58	169.45	521.55
OVERTIME/EXTRA HELP-CITY CLERK	1 415 080 00	110.56	733.35	25.86	733.43	(84.70)	.08
OTHER FRINGE BEN- CITY CLERK	1 415 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		4,389.05	47,470.48	6,433.64	54,923.43	2,044.59	7,452.95
PRINTING - CITY CLERK OFFICE	1 415 120 00	.00	.00	.00	.00	.00	.00
TRAVEL - CITY CLERKS OFFICE	1 415 140 00	1,076.97	2,866.20	1,291.38	2,204.38	214.41	(661.82)
MAINT & RPR BLDG & GRND CLERK	1 415 150 00	.00	.00	.00	.00	.00	.00
MAINT & REPAIR EQUIP - CLERK	1 415 160 00	.00	.00	.00	.00	.00	.00
ADV/LEGAL PUB - CITY CLERK	1 415 200 00	.00	.00	.00	.00	.00	.00
TRAINING & EDU - CITY CLERK	1 415 210 00	.00	300.00	.00	600.00	.00	300.00
DUES & SUBSCRIP - CITY CLERK	1 415 220 00	.00	195.00	35.00	265.00	35.00	70.00
PROFESS SERVICES - CITY CLERK	1 415 230 00	85.00	85.00	.00	4,366.00	(85.00)	4,281.00
INSURANCE & BONDS - CITY CLERK	1 415 260 00	.00	.00	.00	750.00	.00	750.00
WORKERS' COMP - CITY CLERK	1 415 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - CITY CLERK	1 415 262 00	124.09	215.97	145.51	231.44	21.42	15.47
INS PREM FOR RET - CITY CLERK	1 415 390 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES-CITY CLER	1 415 410 00	11.00	1,038.25	.00	508.74	(11.00)	(529.51)
UNIFORMS - CITY CLERK'S OFFICE	1 415 450 00	44.72	423.57	.00	350.33	(44.72)	(73.24)
EQUIPMENT - CITY CLERK OFFICE	1 415 590 00	.00	.00	.00	.00	.00	.00
TOTAL CITY CLERK'S OFFICE		5,730.83	52,594.47	7,905.53	64,199.32	2,174.70	11,604.85

TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE Y-T-D
POLICE JUDGE'S OFFICE							
PERSONAL SERVICES							
EMP SALARY & WAGES - POL JUDGE	1 416 030 00	3,977.96	40,558.31	5,273.34	45,870.28	1,295.38	5,311.97
FICA TAX - POLICE JUDGE	1 416 040 00	293.57	2,995.40	392.66	3,401.59	99.09	406.19
GROUP INSURANCE - POL JUDGE	1 416 050 00	396.30	3,616.70	411.30	4,163.00	15.00	546.30
GROUP INS - DENTAL/VIS POL JUD	1 416 051 00	23.10	340.30	41.06	360.82	17.96	20.52
OPEB EXPENSE - POLICE JUDGE	1 416 111 00	183.00	1,647.00	168.00	1,680.00	(15.00)	33.00
OPEB ARC - POLICE JUDGE	1 416 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - POLICE JUDGE	1 416 060 00	242.05	2,444.71	263.72	2,637.20	21.67	192.49
OTHER FRINGE BEN - POL JUDGE	1 416 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		5,115.98	51,602.42	6,550.08	58,112.89	1,434.10	6,510.47
PRINTING - POLICE JUDGE	1 416 120 00	.00	.00	.00	.00	.00	.00
TRAVEL - POLICE JUDGE	1 416 140 00	.00	28.00	.00	.00	.00	(28.00)
TRAINING & EDUC - POLICE JUDGE	1 416 210 00	.00	350.00	.00	175.00	.00	(175.00)
DUES - POLICE JUDGE	1 416 220 00	.00	.00	25.00	50.00	25.00	50.00
PROFESS SERVICES - POLICE JUDG	1 416 230 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - POL JUDGE	1 416 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - POLICE JUDGE	1 416 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - POL JUDGE	1 416 262 00	208.86	417.00	230.73	441.90	21.87	24.90
MATERIALS & SUPP - POL JUDGE	1 416 410 00	.00	.00	.00	.00	.00	.00
TOTAL POLICE JUDGE'S OFFICE		5,324.84	52,397.42	6,805.81	58,779.79	1,480.97	6,382.37

TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE Y-T-D
CITY ATTORNEY							
PROFESSIONAL SERV - CITY ATTY	1 417 230 00	.00	.00	.00	.00	.00	.00
TOTAL CITY ATTORNEY		.00	.00	.00	.00	.00	.00
ENGINEERING							
PROFESSIONAL SER - ENGINEERING	1 420 230 00	.00	.00	.00	.00	.00	.00
TOTAL ENGINEERING		.00	.00	.00	.00	.00	.00
ACQUISITION OF PROPERTY							
CAP OUTLAY - LAND	1 428 456 00	.00	.00	.00	.00	.00	.00
TOTAL ACQUISITION OF PROPERTY		.00	.00	.00	.00	.00	.00
CUSTODIAL							
PERSONAL SERVICES							
EMP SALARY & WAGES - CUSTODIAL	1 433 030 00	2,320.00	23,780.00	4,080.00	29,298.28	1,760.00	5,518.28
FICA TAX - CUSTODIAL	1 433 040 00	181.71	2,071.68	315.55	2,498.38	133.84	426.70
GROUP INSURANCE - CUSTODIAL	1 433 050 00	103.50	2,331.50	118.50	2,585.00	15.00	253.50
GROUP INS - DENTAL/VIS CUSTOD	1 433 051 00	23.10	340.30	41.06	360.82	17.96	20.52
OPEB EXPENSE - CUSTODIAL	1 433 111 00	183.00	1,647.00	168.00	1,680.00	(15.00)	33.00
OPEB ARC - CUSTODIAL	1 433 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - CUSTODIAL	1 433 060 00	240.70	2,765.12	415.65	3,286.73	174.95	521.61
OVERTIME/EXTRA HELP-CUSTODIAL	1 433 080 00	87.00	3,037.76	76.50	3,047.25	(10.50)	9.49
OTHER FRINGE BEN - CUSTODIAL	1 433 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		3,139.01	35,973.36	5,215.26	42,756.46	2,076.25	6,783.10
MAINT & REP EQUIP - CUSTODIAL	1 433 160 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - CUSTODIAL	1 433 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - CUSTODIAL	1 433 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - CUSTODIAL	1 433 262 00	128.96	218.51	148.31	229.34	19.35	10.83
MATERIALS & SUPP - CUSTODIAL	1 433 410 00	.00	.00	.00	.00	.00	.00
UNIFORMS - CUSTODIAL	1 433 450 00	13.08	123.06	.00	126.43	(13.08)	3.37
TOTAL CUSTODIAL		3,281.05	36,314.93	5,363.57	43,112.23	2,082.52	6,797.30
REGIONAL DEVELOPMENT AUTHORITY							
DUES - REGIONAL DEV AUTHORITY	1 435 220 00	.00	2,782.80	.00	2,782.80	.00	.00
TOTAL REGIONAL DEV AUTHORITY		.00	2,782.80	.00	2,782.80	.00	.00

TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE Y-T-D
PLANNING & ZONING							
PERSONAL SERVICES							
EMP SALARY & WAGES - ZONING	1 437 030 00	1,275.57	12,755.70	1,492.24	15,030.68	216.67	2,274.98
FICA TAX - ZONING OFFICE	1 437 040 00	97.57	975.80	114.16	1,149.86	16.59	174.06
GROUP INSURANCE - ZONING	1 437 050 00	.00	.00	.00	.00	.00	.00
RETIREMENT - ZONING OFFICE	1 437 060 00	.00	.00	.00	.00	.00	.00
OTHER FRINGE BEN - ZONING	1 437 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		1,373.14	13,731.50	1,606.40	16,180.54	233.26	2,449.04
PRINTING - ZONING OFFICE	1 437 120 00	.00	.00	.00	.00	.00	.00
TRAVEL - ZONING OFFICE	1 437 140 00	.00	.00	.00	.00	.00	.00
ADV/LEGAL PUB - ZONING OFFICE	1 437 200 00	.00	142.56	83.97	216.79	83.97	74.23
PROFESSIONAL FEES - ZONING	1 437 230 00	.00	7,633.60	.00	11,410.00	.00	3,776.40
INSURANCE & BONDS - ZONING	1 437 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - ZONING	1 437 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - ZONING	1 437 262 00	66.89	213.11	78.33	221.35	11.44	8.24
MATERIALS & SUPP - ZONING	1 437 410 00	.00	.00	.00	.00	.00	.00
TOTAL PLANNING & ZONING		1,440.03	21,720.77	1,768.70	28,028.68	328.67	6,307.91
ELECTIONS							
OFFICIALS' SALARY - ELECTIONS	1 438 010 00	.00	.00	.00	.00	.00	.00
PRINTING - ELECTIONS	1 438 120 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - ELECTIONS	1 438 410 00	.00	.00	.00	.00	.00	.00
TOTAL ELECTIONS		.00	.00	.00	.00	.00	.00
CITY HALL							
TELEPHONE - CITY HALL	1 440 110 00	337.58	6,256.57	572.07	9,162.46	234.49	2,905.89
OPEB EXPENSE CITY HALL	1 440 111 00	.00	.00	.00	.00	.00	.00
ELECTRICITY - CITY HALL	1 440 131 00	616.06	8,077.67	6,256.85	10,454.47	5,640.79	2,376.80
WATER - CITY HALL	1 440 132 00	90.95	2,992.89	81.61	1,117.19	(9.34)	(1,875.70)
SEWER - CITY HALL	1 440 133 00	49.07	1,176.98	.00	634.88	(49.07)	(542.10)
GAS - CITY HALL	1 440 134 00	478.20	2,858.18	728.32	3,505.60	250.12	647.42
UTILITIES - GARBAGE/CITY HALL	1 440 135 00	.00	3,686.44	44.00	5,382.42	44.00	1,695.98
MAINT & REP BLDG & GRNDS-CHALL	1 440 150 00	417.50	5,712.33	.00	6,923.67	(417.50)	1,211.34
MAINT & REPAIR-EQUIP-CITY HALL	1 440 160 00	1,108.89	10,129.00	.00	9,750.25	(1,108.89)	(378.75)
BANK CHARGES	1 440 232 00	86.70	871.62	.00	554.71	(86.70)	(316.91)
INSURANCE & BONDS - CITY HALL	1 440 260 00	.00	99,950.13	5,187.50	80,302.07	5,187.50	(19,648.06)
WORKERS COMP - GENERAL LIAB	1 440 261 00	.00	3,160.00	.00	10,897.00	.00	7,737.00
COURT COSTS AND DAMAGES	1 440 290 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - CITY HALL	1 440 410 00	719.97	9,679.63	289.01	7,270.50	(430.96)	(2,409.13)
IMPROVEMENTS - CITY HALL	1 440 580 00	.00	.00	.00	.00	.00	.00
EQUIPMENT - CITY HALL	1 440 590 00	930.00	32,645.00	.00	.00	(930.00)	(32,645.00)
TRANSFER TO OTHER FUNDS	1 440 660 00	.00	.00	.00	.00	.00	.00
TOTAL CITY HALL		4,834.92	187,196.44	13,159.36	145,955.22	8,324.44	(41,241.22)

TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE Y-T-D
OTHER BUILDINGS							
UTILITIES - OTHER BUILDINGS	1 441 130 00	.00	.00	.00	.00	.00	.00
ELECTRICITY - OTHER BUILDINGS	1 441 131 00	.00	.00	.00	.00	.00	.00
WATER - OTHER BUILDINGS	1 441 132 00	.00	.00	.00	.00	.00	.00
SEWER - OTHER BUILDINGS	1 441 133 00	.00	.00	.00	.00	.00	.00
GAS - OTHER BUILDINGS	1 441 134 00	.00	.00	.00	.00	.00	.00
MAIN & REP BLDG & GRNDS -OTHER	1 441 150 00	.00	319.95	.00	.00	.00	(319.95)
CAPITAL OUTLAY - OTHER BLDGS	1 441 570 00	.00	.00	.00	.00	.00	.00
TOTAL OTHER BUILDINGS		.00	319.95	.00	.00	.00	(319.95)
TRANSFER TO RAINY DAY FUND	1 444 566 00	.00	.00	.00	.00	.00	.00
CONTINGENCIES	1 699 000 00	.00	.00	.00	.00	.00	.00
POLICE DEPARTMENT							
PERSONAL SERVICES							
EMP SALARY & WAGES - POL DEPT	1 700 030 00	63,516.80	626,970.62	103,125.12	696,758.96	39,608.32	69,788.34
FICA TAX - POLICE DEPARTMENT	1 700 040 00	5,247.43	54,923.37	8,002.22	58,073.62	2,754.79	3,150.25
GROUP INSURANCE - POLICE DEPT	1 700 050 00	6,624.50	84,093.23	6,679.30	86,884.16	54.80	2,790.93
GROUP INS - DENTAL/VISION POL	1 700 051 00	485.10	6,762.68	779.90	6,450.58	294.80	(312.10)
OPEB EXPENSE - POLICE DEPART	1 700 111 00	3,660.00	32,391.00	3,696.00	32,642.00	36.00	251.00
OPEB ARC - POLICE	1 700 111 10	.00	.00	.00	.00	.00	.00
GROUP INS - POL DEPT - LTD	1 700 052 00	.00	1,797.72	.00	.00	.00	(1,797.72)
RETIREMENT - POLICE DEPT	1 700 060 00	989.27	10,671.33	1,628.37	12,716.61	639.10	2,045.28
CONT TO POLICE PENSION FUND	1 700 070 00	.00	59,390.93	.00	.00	.00	(59,390.93)
CONT TO NEW POL PENSION FUND	1 700 071 00	3,795.18	40,189.85	5,587.12	37,937.49	1,791.94	(2,252.36)
OVERTIME/EXTRA HELP-POL DEPT	1 700 080 00	7,882.93	105,210.28	4,953.21	77,466.76	(2,929.72)	(27,743.52)
TOTAL PERSONAL SERVICES		92,201.21	1022,401.01	134,451.24	1008,930.18	42,250.03	(13,470.83)
TELEPHONE - POLICE DEPARTMENT	1 700 110 00	1,306.76	11,278.56	386.45	13,183.01	(920.31)	1,904.45
ELECTRICITY - POLICE DEPT	1 700 131 00	625.69	5,658.77	435.12	4,949.82	(190.57)	(708.95)
WATER - POLICE DEPT	1 700 132 00	.00	1,187.45	148.10	1,579.80	148.10	392.35
SEWER - POLICE DEPT	1 700 133 00	96.40	851.68	.00	819.99	(96.40)	(31.69)
GAS - POLICE DEPT	1 700 134 00	250.33	1,527.03	213.83	1,182.31	(36.50)	(344.72)
GARBAGE - POLICE DEPT	1 700 135 00	72.63	657.03	117.18	746.62	44.55	89.59
TRAVEL - POLICE DEPARTMENT	1 700 140 00	45.24	5,666.24	100.00	1,908.13	54.76	(3,758.11)
MAINT & REP BLDG & GROUNDS PD	1 700 150 00	146.75	1,688.75	.00	824.95	(146.75)	(863.80)
MAINT & REPAIR EQUIP- POL DEPT	1 700 160 00	497.70	1,389.53	.00	6,700.10	(497.70)	5,310.57
MAINT & REP VEHICLES -POL DEPT	1 700 170 00	1,414.58	9,750.42	195.77	24,155.70	(1,218.81)	14,405.28
ADV/LEGAL PUB - POLICE DEPT	1 700 200 00	.00	.00	.00	.00	.00	.00
TRAINING & EDUC - POL DEPT	1 700 210 00	.00	2,845.00	.00	700.00	.00	(2,145.00)
DUES & SUBS - POLICE DEPT	1 700 220 00	.00	504.15	.00	447.12	.00	(57.03)
PROFESS SERVICES - POLICE DEPT	1 700 230 00	1,300.00	5,899.00	650.00	15,812.16	(650.00)	9,913.16
BANK CHARGES - CREDIT CARDS	1 700 232 00	327.52	1,391.81	.00	372.74	(327.52)	(1,019.07)
INVESTIGATION EXP - POL DEPT	1 700 233 00	500.00	1,500.00	.00	1,438.43	(500.00)	(61.57)
LAUNDRY & DRY CLEANING/POLICE	1 700 250 00	.00	903.50	.00	303.50	.00	(600.00)
WORKERS' COMP - POLICE DEPT	1 700 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - POL DEPT	1 700 262 00	3,563.29	5,081.26	3,572.86	4,618.54	9.57	(462.72)
POLICE INS PREM FOR RETIREES	1 700 390 00	.00	807.98	.00	.00	.00	(807.98)
MATERIALS & SUPP - POL DEPT	1 700 410 00	1,736.51	25,754.56	2,364.55	18,534.26	628.04	(7,220.30)
AUTOMOBILE SUPP - POLICE DEPT	1 700 430 00	4,382.71	44,866.79	4,016.01	41,056.80	(366.70)	(3,809.99)
FOOD & DRUGS/FEEDING PRISONERS	1 700 440 00	1,544.00	9,312.25	.00	3,860.00	(1,544.00)	(5,452.25)
UNIFORMS - POLICE DEPARTMENT	1 700 450 00	813.93	6,889.00	158.94	18,112.95	(654.99)	11,223.95

TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE Y-T-D
IMPROVEMENTS - POLICE DEPT	1 700 580 00	.00	.00	.00	.00	.00	.00
EQUIPMENT - POLICE DEPT	1 700 590 00	6,141.00	22,346.10	.00	10,156.54	(6,141.00)	(12,189.56)
TOTAL POLICE DEPARTMENT		116,966.25	1190,157.87	146,810.05	1180,393.65	29,843.80	(9,764.22)
COPS GRANT							
EMP SALARY & WAGES- COPS GRANT	1 702 030 00	3,078.40	44,944.24	4,756.80	19,928.28	1,678.40	(25,015.96)
FICA TAX - COPS GRANT	1 702 040 00	271.46	4,722.10	360.36	1,668.25	88.90	(3,053.85)
GROUP INSURANCE - COPS GRANT	1 702 050 00	.00	.00	.00	.00	.00	.00
COPS GRANT - DENTAL/VISION	1 702 051 00	.00	.00	.00	.00	.00	.00
RETIREMENT - COPS GRANT	1 702 060 00	.00	.00	.00	.00	.00	.00
OVERTIME/EXTRA HELP-COPS GRANT	1 702 080 00	577.20	17,027.33	.00	2,110.83	(577.20)	(14,916.50)
OTHER FRINGE BEN - COPS GRANT	1 702 100 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - COPS GRANT	1 702 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INSURANCE - COPS	1 702 262 00	244.50	664.53	178.98	178.98	(65.52)	(485.55)
EQUIPMENT - COPS GRANT	1 702 590 00	.00	.00	.00	.00	.00	.00
TOTAL COPS GRANT		4,171.56	67,358.20	5,296.14	23,886.34	1,124.58	(43,471.86)

TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE Y-T-D
FIRE DEPARTMENT							
PERSONAL SERVICES							
EMP SALARY & WAGES - FIRE DEPT	1 706 030 00	2,449.15	24,491.50	2,882.49	29,041.46	433.34	4,549.96
EMP SALARY & WAGES - FIRE CALL	1 706 031 00	5,082.00	61,866.00	3,486.00	42,644.00	(1,596.00)	(19,222.00)
EMP WAGES - FIRE CALLS NON TAX	1 706 031 10	.00	.00	.00	.00	.00	.00
FICA TAX - FIRE DEPT	1 706 040 00	576.13	6,606.30	487.17	5,895.12	(88.96)	(711.18)
GROUP INSURANCE - FIRE DEPT	1 706 050 00	.00	.00	.00	.00	.00	.00
RETIREMENT - FIRE DEPT	1 706 060 00	.00	.00	.00	.00	.00	.00
OVERTIME/EXTRA HELP-FIRE DEPT	1 706 080 00	.00	.00	.00	.00	.00	.00
OTHER FRINGE BEN - FIRE DEPT	1 706 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		8,107.28	92,963.80	6,855.66	77,580.58	(1,251.62)	(15,383.22)
TELEPHONE - FIRE DEPARTMENT	1 706 110 00	5.13	224.16	.00	510.73	(5.13)	286.57
PRINTING - FIRE DEPT	1 706 120 00	.00	.00	.00	.00	.00	.00
ELECTRICITY - FIRE DEPT	1 706 131 00	.00	.00	.00	.00	.00	.00
WATER - FIRE DEPT	1 706 132 00	.00	211.99	.00	.00	.00	(211.99)
SEWER - FIRE DEPT	1 706 133 00	.00	55.36	.00	.00	.00	(55.36)
GAS - FIRE DEPT	1 706 134 00	.00	902.00	.00	744.00	.00	(158.00)
TRAVEL - FIRE DEPT	1 706 140 00	.00	.00	.00	.00	.00	.00
MAINT & REP BLDG & GRNDS-FIRE	1 706 150 00	.00	.00	.00	.00	.00	.00
MAINT & REPAIR EQUIP - FIRE	1 706 160 00	.00	.00	.00	.00	.00	.00
MAINT & REPAIR VEHICLES-FIRE	1 706 170 00	.00	60.86	.00	.00	.00	(60.86)
ADV/LEGAL PUB - FIRE DEPT	1 706 200 00	.00	.00	.00	.00	.00	.00
TRAINING & EDUCATION - FIRE	1 706 210 00	.00	.00	.00	.00	.00	.00
DUES & SUBSCRIB - FIRE DEPT	1 706 220 00	.00	.00	.00	.00	.00	.00
PROFESSIONAL SERV - FIRE	1 706 230 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - FIRE	1 706 260 00	.00	1,360.50	.00	1,500.00	.00	139.50
WORKERS' COMP - FIRE DEPT	1 706 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - FIRE DEPT	1 706 262 00	460.38	1,504.65	336.15	1,368.04	(124.23)	(136.61)
MATERIALS & SUPPLIES - FIRE	1 706 410 00	.00	.00	219.92	(27.13)	219.92	(27.13)
AUTOMOBILE SUPPLIES - FIRE DEP	1 706 430 00	.00	.00	.00	.00	.00	.00
UNIFORMS - FIRE DEPARTMENT	1 706 450 00	.00	.00	.00	.00	.00	.00
BUILDINGS - FIRE DEPT	1 706 570 00	.00	.00	.00	.00	.00	.00
EQUIPMENT - FIRE DEPARTMENT	1 706 590 00	.00	1,999.00	.00	.00	.00	(1,999.00)
TOTAL FIRE DEPARTMENT		8,572.79	99,282.32	7,411.73	81,676.22	(1,161.06)	(17,606.10)
FIRE HYDRANTS							
WATER - FIRE HYDRANTS	1 715 132 00	889.73	8,309.51	872.28	8,644.58	(17.45)	335.07
MATERIALS & SUPP - FIRE HYDRAN	1 715 410 00	.00	.00	.00	.00	.00	.00
TOTAL FIRE HYDRANT		889.73	8,309.51	872.28	8,644.58	(17.45)	335.07

TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE Y-T-D
STREETS & HIGHWAYS							
PERSONAL SERVICES							
EMP SALARY & WAGES - STREET	1 750 030 00	25,945.60	274,061.80	49,174.80	339,945.98	23,229.20	65,884.18
FICA TAX - STREET DEPT	1 750 040 00	2,003.85	24,837.23	3,657.79	30,940.50	1,653.94	6,103.27
GROUP INSURANCE - STREET DEPT	1 750 050 00	1,712.16	26,809.44	2,923.50	34,240.58	1,211.34	7,431.14
GROUP INS - DENTAL/VIS STREET	1 750 051 00	254.10	3,426.10	460.64	3,957.24	206.54	531.14
OPEB EXPENSE - STREET DEPT	1 750 111 00	1,464.00	13,176.00	1,680.00	15,529.96	216.00	2,353.96
OPEB ARC - STREET DEPT	1 750 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - STREET DEPT	1 750 060 00	2,730.32	32,840.16	4,945.70	40,461.74	2,215.38	7,621.58
OVERTIME/EXTRA HELP - STREET	1 750 080 00	1,303.40	53,916.71	119.52	68,322.57	(1,183.88)	14,405.86
OTHER FRINGE BEN - STREET DEPT	1 750 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		35,413.43	429,067.44	62,961.95	533,398.57	27,548.52	104,331.13
TELEPHONE - STREET DEPT	1 750 110 00	1,074.60	8,850.13	285.60	9,024.26	(789.00)	174.13
ELECTRICITY - STREET DEPT	1 750 131 00	413.58	4,173.29	307.72	3,743.88	(105.86)	(429.41)
WATER - STREET DEPT	1 750 132 00	.00	310.72	32.24	682.67	32.24	371.95
SEWER - STREET DEPARTMENT	1 750 133 00	32.68	382.96	.00	586.53	(32.68)	203.57
GAS - STREET DEPT	1 750 134 00	210.82	1,275.31	226.10	924.54	15.28	(350.77)
TRAVEL - STREET DEPT	1 750 140 00	.00	101.95	.00	226.67	.00	124.72
MAINT & REP BLDG & GRND STREET	1 750 150 00	5,643.94	5,675.92	.00	6,919.07	(5,643.94)	1,243.15
MAINT & REPAIR EQUIP - STREET	1 750 160 00	925.77	18,215.24	53.86	18,358.58	(871.91)	143.34
MAINT & REP VEHICLES - STREET	1 750 170 00	3,578.50	21,097.86	283.07	20,854.84	(3,295.43)	(243.02)
ADV/LEGAL PUB - STREET	1 750 200 00	.00	.00	.00	.00	.00	.00
TRAINING & EDUC - STREET DEPT	1 750 210 00	25.00	25.00	.00	.00	(25.00)	(25.00)
PROFESSIONAL SERVICES - STREET	1 750 230 00	.00	220.00	.00	100.00	.00	(120.00)
INSURANCE & BONDS - STREET	1 750 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - STREET	1 750 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - STREET DEPT	1 750 262 00	1,658.61	2,883.20	1,965.58	3,094.22	306.97	211.02
CONTRACTED SERVICES - STREET	1 750 300 00	.00	.00	.00	.00	.00	.00
STREET DEPT INS PREM FOR RETIR	1 750 390 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES - STREET	1 750 410 00	10,001.69	94,401.32	1,275.25	84,768.54	(8,726.44)	(9,632.78)
AUTOMOBILE SUPPLIES - STREET	1 750 430 00	4,327.19	34,233.94	1,071.80	26,805.54	(3,255.39)	(7,428.40)
UNIFORMS - STREET	1 750 450 00	1,539.97	6,002.64	.00	5,948.13	(1,539.97)	(54.51)
PURCH FOR INVENTORY - STREET	1 750 470 00	.00	.00	.00	.00	.00	.00
BUILDINGS - STREET DEPT	1 750 570 00	.00	.00	.00	.00	.00	.00
IMPROVEMENTS - STREET	1 750 580 00	.00	.00	.00	.00	.00	.00
EQUIPMENT - STREET	1 750 590 00	.00	9,365.29	.00	8,017.45	.00	(1,347.84)
TOTAL STREETS & HIGHWAYS		64,845.78	636,282.21	68,463.17	723,453.49	3,617.39	87,171.28
STREET LIGHTS							
ELECTRICITY - STREET LIGHTS	1 751 131 00	5,674.04	55,704.10	5,689.78	50,880.70	15.74	(4,823.40)
MAINT & REP - EQUIP/ST LIGHTS	1 751 160 00	.00	.00	.00	.00	.00	.00
TOTAL STREET LIGHTS		5,674.04	55,704.10	5,689.78	50,880.70	15.74	(4,823.40)
SIGNS & SIGNALS							
ELECTRICITY - SIGNS & SIGNALS	1 752 131 00	119.94	1,187.79	53.53	953.52	(66.41)	(234.27)
MAINT & REP-EQUI SIGNS&SIGNALS	1 752 160 00	.00	.00	.00	.00	.00	.00
CONTRACTED SERV-SIGNS & SIGNAL	1 752 300 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - SIGNS & SIG	1 752 410 00	.00	.00	.00	.00	.00	.00
TOTAL SIGNS & SIGNALS		119.94	1,187.79	53.53	953.52	(66.41)	(234.27)

TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE Y-T-D
CENTRAL GARAGE							
PERSONAL SERVICES							
EMP SALARY & WAGES - CEN GAR	1 754 030 00	.00	.00	.00	.00	.00	.00
FICA TAX - CENTRAL GARAGE	1 754 040 00	.00	.00	.00	.00	.00	.00
GROUP INSURANCE - CENTRAL GAR	1 754 050 00	.00	.00	.00	.00	.00	.00
OPEB EXPENSE - CENTRAL GARAGE	1 754 111 00	.00	.00	.00	.00	.00	.00
OPEB ARC - CENTRAL GARAGE	1 754 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - CENTRAL GARAGE	1 754 060 00	.00	.00	.00	.00	.00	.00
OVERTIME/EXTRA HELP - CEN GAR	1 754 080 00	.00	.00	.00	.00	.00	.00
OTHER FRINGE BEN - CENTRAL GAR	1 754 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - CEN GARAGE	1 754 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - CENTRAL GARAGE	1 754 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - CENTRAL GAR	1 754 262 00	.00	.00	.00	.00	.00	.00
CEN GAR INS PREM FOR RETIREES	1 754 390 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - CENTRAL GAR	1 754 410 00	.00	1,799.05	.00	4,582.92	.00	2,783.87
TOTAL CENTRAL GARAGE		.00	1,799.05	.00	4,582.92	.00	2,783.87
STREET CONSTRUCTION							
CAP OUTLAY/OTHER IMPROVEMENTS	1 755 580 00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY - PAVING	1 755 581 00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY - DRAINAGE	1 805 582 00	6,045.78	142,558.88	.00	45,416.30	(6,045.78)	(97,142.58)
TOTAL STREET CONSTRUCTION		6,045.78	142,558.88	.00	45,416.30	(6,045.78)	(97,142.58)

TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE Y-T-D
PARKS							
PERSONAL SERVICES							
EMP SALARY & WAGES - PARKS	1 900 030 00	815.76	14,184.36	.00	7,307.44	(815.76)	(6,876.92)
FICA TAX - PARKS	1 900 040 00	62.41	1,149.73	.00	593.29	(62.41)	(556.44)
GROUP INSURANCE - PARKS	1 900 050 00	.00	.00	.00	.00	.00	.00
GROUP INS - DENTAL/VIS PARKS	1 900 051 00	.00	.00	.00	.00	.00	.00
OPEB EXPENSE - PARKS	1 900 111 00	.00	.00	.00	.00	.00	.00
OPEB ARC - PARKS	1 900 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - PARKS	1 900 060 00	.00	1,416.82	.00	.00	.00	(1,416.82)
OVERTIME/EXTRA HELP - PARKS	1 900 080 00	.00	390.90	.00	.00	.00	(390.90)
OTHER FRINGE BEN - PARKS	1 900 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		878.17	17,141.81	.00	7,900.73	(878.17)	(9,241.08)
TELEPHONE - PARKS	1 900 110 00	.00	.00	.00	.00	.00	.00
PRINTING - PARKS	1 900 120 00	.00	.00	.00	.00	.00	.00
ELECTRICITY - PARKS	1 900 131 00	507.26	4,031.00	290.39	2,850.31	(216.87)	(1,180.69)
WATER - PARKS	1 900 132 00	399.36	3,115.19	571.76	3,709.48	172.40	594.29
SEWER - PARKS	1 900 133 00	61.75	998.02	.00	627.60	(61.75)	(370.42)
GAS - PARKS	1 900 134 00	463.22	2,635.45	281.48	1,281.91	(181.74)	(1,353.54)
MAINT & REP BLDG & GRNDS-PARKS	1 900 150 00	1,252.20	8,436.45	.00	3,248.49	(1,252.20)	(5,187.96)
MAINT & REPAIR EQUIP - PARKS	1 900 160 00	933.16	1,022.37	.00	.00	(933.16)	(1,022.37)
MAINT & REPAIR VEHICLES - PARK	1 900 170 00	.00	66.28	.00	222.76	.00	156.48
INSURANCE & BONDS - PARKS	1 900 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMPENSATION - PARKS	1 900 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - PARKS	1 900 262 00	35.69	153.65	.00	174.30	(35.69)	20.65
INS PREM FOR RETIREES - PARK	1 900 390 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES - PARKS	1 900 410 00	5,020.78	18,308.39	270.25	15,899.29	(4,750.53)	(2,409.10)
AUTOMOBILE SUPPLIES - PARKS	1 900 430 00	.00	.00	331.80	331.80	331.80	331.80
UNIFORMS - PARKS	1 900 450 00	.00	.00	.00	.00	.00	.00
IMPROVEMENTS - PARKS	1 900 580 00	3,975.00	8,695.23	.00	29,064.63	(3,975.00)	20,369.40
IMPROVEMENTS - RAIL TRAIL	1 900 580 10	4,653.00	6,148.97	.00	5,217.39	(4,653.00)	(931.58)
IMPROVEMENTS - FARMERS MARKET	1 900 580 20	.00	.00	.00	.00	.00	.00
EQUIPMENT - PARKS	1 900 590 00	.00	.00	.00	.00	.00	.00
TOTAL PARKS		18,179.59	70,752.81	1,745.68	70,528.69	(16,433.91)	(224.12)
VISITOR'S BUREAU	1 901 000 00	.00	73,320.42	.00	91,125.46	.00	17,805.04
MATER & SUPP - VISIT BUREAU	1 901 410 00	.00	.00	.00	.00	.00	.00
TOTAL VISITOR'S BUREAU		.00	73,320.42	.00	91,125.46	.00	17,805.04
FAIR ASSOCIATIONS/FESTIVALS							
OTHER CONTRIBUTIONS	1 903 680 00	.00	.00	.00	.00	.00	.00
OTHER CONTRIBUTIONS - OAK LEAF	1 903 681 00	.00	2,590.00	.00	2,608.00	.00	18.00
OTHER CONT - CHRISTMAS PARADE	1 903 682 00	.00	745.00	.00	645.00	.00	(100.00)
OTHER CONT - FIREMEN'S RODEO	1 903 683 00	.00	.00	.00	.00	.00	.00
OTHER CONTRIBUTIONS - SALS	1 903 684 00	.00	1,000.00	.00	2,000.00	.00	1,000.00
TOTAL FAIR ASSOC/FESTIVALS		.00	4,335.00	.00	5,253.00	.00	918.00

TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE Y-T-D
OTHER CONT - DEST DOWNTOWN	1 903 685 00	.00	5,675.00	.00	9,700.00	.00	4,025.00
TOTAL COMMUNITY CENTER		.00	5,675.00	.00	9,700.00	.00	4,025.00
YOUTH PROGRAM							
YOUTH PROGRAM - SUMMER REC	1 907 100 00	.00	.00	.00	.00	.00	.00
YOUTH PROGRAM - GOVERNOR	1 907 200 00	.00	.00	.00	.00	.00	.00
YOUTH PROGRAM - DONATIONS	1 907 300 00	.00	.00	.00	.00	.00	.00
TOTAL YOUTH PROGRAM		.00	.00	.00	.00	.00	.00
LIBRARIES							
OTHER CONTRIBUTIONS - LIBRARY	1 916 568 00	.00	.00	.00	.00	.00	.00
TOTAL LIBRARIES		.00	.00	.00	.00	.00	.00
BEAUTIFICATION							
MATERIALS & SUPPLIES - BEAUTIF	1 950 410 00	.00	329.41	.00	536.82	.00	207.41
OTHER CONT - ANIMAL SHELTER	1 950 680 00	.00	.00	.00	.00	.00	.00
OTHER CONT - ANIMAL CONTROL	1 950 681 00	.00	.00	.00	.00	.00	.00
TOTAL BEAUTIFICATION		.00	329.41	.00	536.82	.00	207.41
OTHER CONT - LEWIS HOUSE	1 951 680 00	.00	.00	.00	.00	.00	.00
CAPITAL PROJECTS							
CAP EXPENDITURES - GEN GOV'T	1 975 459 00	.00	.00	.00	22,275.00	.00	22,275.00
CAP EXP - PAVING	1 975 459 10	.00	295,492.00	.00	295,500.00	.00	8.00
CAP EXPENDITURES - PUBLIC SAFE	1 976 459 00	.00	98,772.00	.00	74,400.49	.00	(24,371.51)
CAP EXP - PUBLIC SAFETY BLDG	1 976 459 10	7,780.49	77,804.90	7,780.49	70,024.41	.00	(7,780.49)
CAP EXPENDITURES - FIRE DEPT	1 976 459 20	.00	.00	.00	.00	.00	.00
CAP EXPENDITURES - STREET DEPT	1 977 459 00	7,036.50	237,820.78	2,478.10	99,147.11	(4,558.40)	(138,673.67)
TOTAL CAPITAL PROJECTS		14,816.99	709,889.68	10,258.59	561,347.01	(4,558.40)	(148,542.67)
TOTAL EXPENDITURES		293,784.35	3773,760.55	324,851.87	3661,163.36	31,067.52	(112,597.19)

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **

** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **

** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT / PAY-TO VENDOR#	VENDOR-NAME / TRAN#	INVOICE NO	DESCRIPTION	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT / INVOICE PAID	CHECK#
1 101 000 00 CASH								
102	APPALACHIAN POWER			4/08/20	556511	4/08/20	5,674.42	65,826
	556416	033120	022-490-952-0-5				5,674.42-	
102	APPALACHIAN POWER			4/15/20	557427	4/15/20	4,121.14	65,841
	557348	040720	023-593-154-0-1				17.04-	
	557356	04072002	021-409-736-0-9				4,067.34-	
	557363	04032003	026-508-752-1-0				36.76-	
102	APPALACHIAN POWER			4/22/20	557858	4/22/20	1,529.70	65,845
	557847	04172001	027-722-187-4-5				1,529.70-	
102	APPALACHIAN POWER			4/29/20	558649	4/29/20	1,708.13	65,856
	558620	04172002	021-403-555-0-0				218.28-	
	558622	04172003	023-502-296-0-1				1,489.85-	
Purchased From:	102	APPALACHIAN POWER					13,033.39	4 *
691	FIFTH THIRD BANK			4/27/20	558252	4/27/20	1,631.68	91,035
173	AMAZON.COM							
	558078	111-1290780	APPLE ADAPTER/FIRE DEPT				44.96-	
173	AMAZON.COM							
	558082	111-5295187	TYLER BRAGG/FIRE DEPT ELECTRONICS				68.99-	
173	AMAZON.COM							
	558083	111-7017	TYLER BRAGG				16.76-	
Purchased From:	173	AMAZON.COM					130.71	1 *
692	FIFTH THIRD BANK (SF)			4/27/20	558321	4/27/20	31,908.33	91,041
193	APPALACHIAN AGGREGATES LLC							
	555957	79256	APPALACHIAN AGGREGATES LLC				2,033.62-	
Purchased From:	193	APPALACHIAN AGGREGATES LLC					2,033.62	1 *
205	BECKLEY NEWSPAPERS			4/15/20	557435	4/15/20	205.78	65,842
	557364	104559033120	BECKLEY NEWSPAPERS				205.78-	
692	FIFTH THIRD BANK (SF)			4/27/20	558321	4/27/20	31,908.33	91,041
205	BECKLEY NEWSPAPERS							
	554775	022620	FAYETTE TRIBUNE SUBSCRIPTION				29.99-	
Purchased From:	205	BECKLEY NEWSPAPERS					235.77	2 *

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **

** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **

** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT / VENDOR# / TRAN#	PAY-TO VENDOR-NAME / INVOICE NO	DESCRIPTION	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT / INVOICE PAID	CHECK#
1 101 000 00 CASH							
692	FIFTH THIRD BANK (SF)		4/27/20	558321	4/27/20	31,908.33	91,041
222	BECKLEY WELDING SUPPLY INC						
555963	325347	BECKLEY WELDING SUPPLY INC				35.00-	
Purchased From:	222	BECKLEY WELDING SUPPLY INC				35.00	1 *
240	BB&T GOVERNMENTAL FINANCE		4/08/20	556445	3/22/20	7,780.49	7,324
556440	032220	994800060900004				7,780.49-	
240	BB&T GOVERNMENTAL FINANCE		4/08/20	556513	4/02/20	2,478.10	7,328
556433	040220	994800060900010				2,478.10-	
240	BB&T GOVERNMENTAL FINANCE		4/08/20	556514	4/22/20	7,780.49	7,329
556434	042220	994800060900004				7,780.49-	
Purchased From:	240	BB&T GOVERNMENTAL FINANCE				18,039.08	3 *
692	FIFTH THIRD BANK (SF)		4/27/20	558321	4/27/20	31,908.33	91,041
275	BRIDGEPORT EQUIPMENT & TOOL						
558052	2826005	C PANNELL				10.32-	
Purchased From:	275	BRIDGEPORT EQUIPMENT & TOOL				10.32	1 *
692	FIFTH THIRD BANK (SF)		4/27/20	558321	4/27/20	31,908.33	91,041
302	AT&T MOBILITY						
554562	287258022052	AT&T MOBILITY				1,909.96-	
Purchased From:	302	AT&T MOBILITY				1,909.96	1 *
309	CITY OF OAK HILL PAYROLL ACCT		4/01/20	556173	4/01/20	85,362.57	65,825
556152	T#0100/S0716	PAYROLL				85,362.57-	
309	CITY OF OAK HILL PAYROLL ACCT		4/08/20	556515	4/08/20	3,752.67	65,827
556281	T#0100/S0717	PAYROLL				3,752.67-	
309	CITY OF OAK HILL PAYROLL ACCT		4/13/20	557250	4/13/20	78,487.87	65,840
557229	T#0100/S0718	PAYROLL				78,487.87-	
309	CITY OF OAK HILL PAYROLL ACCT		4/27/20	558131	4/27/20	562.50	65,851
557925	032520HSA	HSA CONT S COLEMAN				562.50-	
309	CITY OF OAK HILL PAYROLL ACCT		4/27/20	558130	4/27/20	1,428.08	65,852
557923	T#0100/S0719	PAYROLL				1,428.08-	

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **

** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **

** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO VENDOR#	VENDOR-NAME / TRAN# / INVOICE NO / DESCRIPTION	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT / INVOICE PAID	CHECK#
1 101 000 00 CASH							
	309	CITY OF OAK HILL PAYROLL ACCT	4/28/20	558575	4/28/20	79,397.96	65,853
		558542 T#0100/S0720 PAYROLL				79,397.96-	
	309	CITY OF OAK HILL PAYROLL ACCT	4/28/20	558576	4/28/20	18,669.90	65,854
		558549 042820PEIA PEIA/RHBT				18,669.90-	
	Purchased From:	309 CITY OF OAK HILL PAYROLL ACCT				267,661.55	7 *
	692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041
		317 C ADAM TONEY DISCOUNT TIRES					
		557978 1230589 C ADAM TONEY DISCOUNT TIRES				491.60-	
		317 C ADAM TONEY DISCOUNT TIRES					
		557979 1230639 D KIRK				331.80-	
	Purchased From:	317 C ADAM TONEY DISCOUNT TIRES				823.40	1 *
	689	FIFTH THIRD BANK (PF)	4/08/20	556558	4/08/20	4,804.17	65,830
		391 CABELA'S MKTG & BRAND MGT INC					
		555382 19590 MASON HINES/CAMERA..LITTERING@MINDEN				299.98-	
		391 CABELA'S MKTG & BRAND MGT INC					
		555382 19590 MASON HINES/CAMERA..LITTERING@MINDEN				299.98+	
	689	FIFTH THIRD BANK (PF)	4/08/20	556965	4/08/20	4,804.17	91,025
		391 CABELA'S MKTG & BRAND MGT INC					
		555382 19590 MASON HINES/CAMERA..LITTERING@MINDEN				299.98-	
	Purchased From:	391 CABELA'S MKTG & BRAND MGT INC				299.98	2 *
	692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041
		406 DAVIS AUTOMOTIVE					
		558063 42835 C O'DELL				48.00-	
	Purchased From:	406 DAVIS AUTOMOTIVE				48.00	1 *
	689	FIFTH THIRD BANK (PF)	4/27/20	558201	4/27/20	5,068.37	91,033
		419 DOLLAR GENERAL STORE					
		557807 031120 M WHISMAN				65.77-	
	Purchased From:	419 DOLLAR GENERAL STORE				65.77	1 *
	464	ALLIED ADMIN FOR DELTA DENTAL	4/08/20	556520	4/08/20	788.42	65,828
		556415 042520 PLAN #94 EMP ID# 03158 GP #06868-01411				788.42-	

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **

** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **

** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT / VENDOR#	PAY-TO VENDOR-NAME / TRAN#	INVOICE NO	DESCRIPTION	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT / INVOICE PAID	CHECK#
1 101 000 00 CASH								
Purchased From: 464	ALLIED ADMIN FOR DELTA DENTAL						788.42	1 *
689	FIFTH THIRD BANK (PF)			4/08/20	556558	4/08/20	4,804.17	65,830
508	WEX BANK							
555395		020320	C YOUNG				246.48-	
508	WEX BANK							
555395		020320	C YOUNG				246.48+	
689	FIFTH THIRD BANK (PF)			4/08/20	556965	4/08/20	4,804.17	91,025
508	WEX BANK							
555395		020320	C YOUNG				246.48-	
689	FIFTH THIRD BANK (PF)			4/27/20	558201	4/27/20	5,068.37	91,033
508	WEX BANK							
557813		030420	C YOUNG				102.28-	
Purchased From: 508	WEX BANK						348.76	3 *
692	FIFTH THIRD BANK (SF)			4/27/20	558321	4/27/20	31,908.33	91,041
516	EMPIRE SALVAGE AND RECYCLING							
553607		8454	DEMO-204 THIRD AVENUE-S BLEVINS				4,800.00-	
Purchased From: 516	EMPIRE SALVAGE AND RECYCLING						4,800.00	1 *
574	CBHBC CORP, LLC.			4/22/20	557859	4/22/20	216.00	65,846
557836		033120	MARCH, 2020				216.00-	
Purchased From: 574	CBHBC CORP, LLC.						216.00	1 *
692	FIFTH THIRD BANK (SF)			4/27/20	558321	4/27/20	31,908.33	91,041
597	EXCALIBUR DIRECT MARKETING							
553943		51245	CHECKS/SAN BD				246.42-	
Purchased From: 597	EXCALIBUR DIRECT MARKETING						246.42	1 *
692	FIFTH THIRD BANK (SF)			4/27/20	558321	4/27/20	31,908.33	91,041
600	FAYCO LUMBER & SUPPLY CO. INC							
555966		9320 02/25	C PANNELL				1.87-	
600	FAYCO LUMBER & SUPPLY CO. INC							
555967		9181	C PANNELL				98.22-	
600	FAYCO LUMBER & SUPPLY CO. INC							
555968		8962	CPANNELL				1.69-	
600	FAYCO LUMBER & SUPPLY CO. INC							
555969		8945	C PANNELL				2.80-	

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **

** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **

** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT / VENDOR# / TRAN#	PAY-TO VENDOR-NAME / INVOICE NO / DESCRIPTION	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT / INVOICE PAID	CHECK#	
1 101 000 00	CASH						
600	FAYCO LUMBER & SUPPLY CO. INC						
555970	8724 C PANNELL				19.40-		
Purchased From:	600 FAYCO LUMBER & SUPPLY CO. INC				123.98		1 *
692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041	
613	FOSTER SUPPLY INC.						
555958	IN00623157 FOSTER SUPPLY INC./INVENTORY				5,699.66-		
613	FOSTER SUPPLY INC.						
555959	IN00623158 22ND STREET				1,095.00-		
Purchased From:	613 FOSTER SUPPLY INC.				6,794.66		1 *
692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041	
620	FAYETTE AWNING & GLASS INC						
555965	16467 C PANNELL				268.55-		
Purchased From:	620 FAYETTE AWNING & GLASS INC				268.55		1 *
622	FAYETTE COUNTY CLERK	4/29/20	558653	4/29/20	11.00	65,857	
558628	042920 ED WARFIELD-LIEN RELEASE				11.00-		
Purchased From:	622 FAYETTE COUNTY CLERK				11.00		1 *
661	FRONTIER	4/08/20	556525	4/08/20	572.07	65,829	
555942	03202002 304-189-1020-010140-4				572.07-		
661	FRONTIER	4/29/20	558656	4/29/20	572.07	65,858	
558627	04202002 304-189-1020-010140-4				572.07-		
Purchased From:	661 FRONTIER				1,144.14		2 *
691	FIFTH THIRD BANK	4/15/20	557566	4/15/20	4,471.13	91,029	
699	EXPEDIA.COM						
557383	021720 D JOHNSON-CONFERENCE				1,291.38-		
Purchased From:	699 EXPEDIA.COM				1,291.38		1 *
689	FIFTH THIRD BANK (PF)	4/08/20	556558	4/08/20	4,804.17	65,830	
749	GUNSMOKE INDOOR PISTOL						
555388	050220 R PRINCE				320.00-		
749	GUNSMOKE INDOOR PISTOL						
555388	050220 R PRINCE				320.00+		

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **

** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **

** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT / VENDOR#	VENDOR-NAME / TRAN#	INVOICE NO	DESCRIPTION	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT / INVOICE PAID	CHECK#
1 101 000 00 CASH								
689	FIFTH THIRD BANK (PF)			4/08/20	556965	4/08/20	4,804.17	91,025
749	GUNSMOKE INDOOR PISTOL							
	555388	050220	R PRINCE				320.00-	
Purchased From:	749	GUNSMOKE INDOOR PISTOL					320.00	2 *
756	GUARDIAN			4/08/20	556595	4/08/20	1,140.74	65,832
	555873	031820	GUARDIAN APRIL BILLING				383.24-	
	556504	03182001	GROUP ID 00472889 DIV 0000 A/R CC1				374.26-	
	556505	040120	GRP# 00472889 DIV 0000 A/R CC1				383.24-	
Purchased From:	756	GUARDIAN					1,140.74	1 *
689	FIFTH THIRD BANK (PF)			4/27/20	558201	4/27/20	5,068.37	91,033
777	BLUERANGE TECHNOLOGY							
	557808	5019437	M WHISMAN				256.20-	
Purchased From:	777	BLUERANGE TECHNOLOGY					256.20	1 *
865	PAUL D. HOBBS			4/29/20	558657	4/29/20	650.00	65,859
	558646	050120	PAUL D. HOBBS				650.00-	
Purchased From:	865	PAUL D. HOBBS					650.00	1 *
868	DEBRA HONCHELL			4/08/20	556600	4/08/20	46.00	65,833
	555946	032320	DEPOSITS				46.00-	
Purchased From:	868	DEBRA HONCHELL					46.00	1 *
692	FIFTH THIRD BANK (SF)			4/27/20	558321	4/27/20	31,908.33	91,041
926	INDUSTRIAL ORGANIZATIONAL							
	554084	C47225A	EXAMS FOR PD				192.00-	
Purchased From:	926	INDUSTRIAL ORGANIZATIONAL					192.00	1 *
691	FIFTH THIRD BANK			4/15/20	557566	4/15/20	4,471.13	91,029
927	IIMC							
	557381	020620	D JOHNSON IIMC				600.00-	
Purchased From:	927	IIMC					600.00	1 *

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **

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** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
	TRAN#	INVOICE NO / DESCRIPTION				INVOICE PAID	
1 101 000 00 CASH							
	692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041
	943	ECONO SIGNS LLC.					
	554765	10-958352 ECONO SIGNS LLC.				3,231.22-	
	Purchased From:	943 ECONO SIGNS LLC.				3,231.22	1 *
	691	FIFTH THIRD BANK	4/15/20	557566	4/15/20	4,471.13	91,029
	945	360 VISIBILITY					
	557380	021920 D JOHNSON				143.32-	
	691	FIFTH THIRD BANK	4/27/20	558252	4/27/20	1,631.68	91,035
	945	360 VISIBILITY					
	558248	IN2001317 D JOHNSON				145.69-	
	Purchased From:	945 360 VISIBILITY				289.01	2 *
	691	FIFTH THIRD BANK	4/08/20	556585	4/08/20	1,853.54	65,831
	953	GISCI.org					
	554476	9952 GIS RECERTIFICATION-3 YR MAINT. FEE				285.00-	
	953	GISCI.org					
	554476	9952 GIS RECERTIFICATION-3 YR MAINT. FEE				285.00+	
	691	FIFTH THIRD BANK	4/15/20	557566	4/15/20	4,471.13	91,029
	953	GISCI.org					
	554476	9952 GIS RECERTIFICATION-3 YR MAINT. FEE				285.00-	
	Purchased From:	953 GISCI.org				285.00	2 *
	692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041
	955	AMICK'S BODY SHOP INC.					
	555964	031720 MASON HINES-VEHICLE REPAIR				862.80-	
	Purchased From:	955 AMICK'S BODY SHOP INC.				862.80	1 *
	692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041
	1,009	J&J FABRICATING & TRAILERS INC					
	558058	19868 C O'DELL				53.86-	
	Purchased From:	1,009 J&J FABRICATING & TRAILERS INC				53.86	1 *
	692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041
	1,102	KIMBALL MIDWEST					
	554539	7592882 KIMBALL MIDWEST				743.40-	
	1,102	KIMBALL MIDWEST					
	554540	7671436 KIMBALL MIDWEST/CENTRAL GARAGE				796.13-	

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **

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** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT / VENDOR# / TRAN#	PAY-TO VENDOR-NAME / INVOICE NO	DESCRIPTION	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT / INVOICE PAID	CHECK#	
1 101 000 00	CASH							
	Purchased From: 1,102	KIMBALL MIDWEST				1,539.53		1 *
692	FIFTH THIRD BANK (SF)		4/27/20	558321	4/27/20	31,908.33	91,041	
1,126	KEYSTONE RIDGE DESIGNS INC.							
553940	0000022110	KEYSTONE RIDGE DESIGNS INC.				1,525.00-		
	Purchased From: 1,126	KEYSTONE RIDGE DESIGNS INC.				1,525.00		1 *
692	FIFTH THIRD BANK (SF)		4/27/20	558321	4/27/20	31,908.33	91,041	
1,127	KOMAX BUSINESS SYSTEMS							
553885	AR156012	KOMAX BUSINESS SYSTEMS				170.50-		
1,127	KOMAX BUSINESS SYSTEMS							
555962	AR157894	KOMAX BUSINESS SYSTEMS				930.00-		
	Purchased From: 1,127	KOMAX BUSINESS SYSTEMS				1,100.50		1 *
689	FIFTH THIRD BANK (PF)		4/08/20	556558	4/08/20	4,804.17	65,830	
1,207	LITTLE GENERAL STORE INC							
555386	022720	R PRINCE				61.38-		
1,207	LITTLE GENERAL STORE INC							
555386	022720	R PRINCE				61.38+		
691	FIFTH THIRD BANK		4/08/20	556585	4/08/20	1,853.54	65,831	
1,207	LITTLE GENERAL STORE INC							
554475	021020	TYLER BRAGG				32.00-		
1,207	LITTLE GENERAL STORE INC							
554475	021020	TYLER BRAGG				32.00+		
689	FIFTH THIRD BANK (PF)		4/08/20	556965	4/08/20	4,804.17	91,025	
1,207	LITTLE GENERAL STORE INC							
555386	022720	R PRINCE				61.38-		
691	FIFTH THIRD BANK		4/15/20	557566	4/15/20	4,471.13	91,029	
1,207	LITTLE GENERAL STORE INC							
554475	021020	TYLER BRAGG				32.00-		
689	FIFTH THIRD BANK (PF)		4/27/20	558201	4/27/20	5,068.37	91,033	
1,207	LITTLE GENERAL STORE INC							
557818	031920	R PRINCE				28.00-		
1,207	LITTLE GENERAL STORE INC							
557822	031320	MASON HINES				58.29-		
692	FIFTH THIRD BANK (SF)		4/27/20	558321	4/27/20	31,908.33	91,041	
1,207	LITTLE GENERAL STORE INC							
557972	032020	T WALKER				15.04-		

V E N D O R C H E C K S R E P O R T

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BANK ACCOUNT	PAY-TO VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
	TRAN#	INVOICE NO / DESCRIPTION				INVOICE PAID	
1 101 000 00 CASH							
	Purchased From: 1,207	LITTLE GENERAL STORE INC				194.71	6 *
	692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041
	1,241	LABORATORY CORPORATION OF					
	555961	49923530 CALEB WEEKS-ACADEMY				437.25-	
	Purchased From: 1,241	LABORATORY CORPORATION OF				437.25	1 *
	692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041
	1,242	LOWE'S					
	557975	030920 D KIRK/TABLE SAW				329.00-	
	1,242	LOWE'S					
	557981	6466390 D KIRK				396.00-	
	1,242	LOWE'S					
	557989	2382041 D RUFF				366.34-	
	1,242	LOWE'S					
	558056	00535489 C PANNELL				72.63-	
	Purchased From: 1,242	LOWE'S				1,163.97	1 *
	691	FIFTH THIRD BANK	4/27/20	558252	4/27/20	1,631.68	91,035
	1,291	LOG ME IN					
	558084	031820 TYLER BRAGG/D JOHNSON -COMPUTER AT HOME				370.99-	
	Purchased From: 1,291	LOG ME IN				370.99	1 *
	692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041
	1,300	MABSCOTT SUPPLY COMPANY					
	553946	203245 MABSCOTT SUPPLY COMPANY				28.00-	
	1,300	MABSCOTT SUPPLY COMPANY					
	553947	202241 MABSCOTT SUPPLY COMPANY				30.00-	
	Purchased From: 1,300	MABSCOTT SUPPLY COMPANY				58.00	1 *
	692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041
	1,301	MEANS LUMBER COMPANY					
	554541	224459 C PANNELL/PARK RESTROOM				269.59-	
	1,301	MEANS LUMBER COMPANY					
	554542	224477 C PANNELL-FIRE DEPT				147.58-	
	1,301	MEANS LUMBER COMPANY					
	554543	224419 C PANNELL-4FT LED STRIP LIGHT, 30c BOLT				73.79-	
	1,301	MEANS LUMBER COMPANY					
	554544	224482 C PANNELL-RETURNED DEFECTIVE LIGHT				73.49+	
	1,301	MEANS LUMBER COMPANY					
	554545	224485 C PANNELL/BENCH-RAIL TAIL				39.43-	

V E N D O R C H E C K S R E P O R T

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BANK ACCOUNT / VENDOR# / TRAN#	VENDOR-NAME / INVOICE NO	DESCRIPTION	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT / INVOICE PAID	CHECK#
1 101 000 00 CASH							
1,301	MEANS LUMBER COMPANY						
554546	224515	C PANNELL-SHOP				.98-	
1,301	MEANS LUMBER COMPANY						
554547	224537	C PANNELL				17.19-	
1,301	MEANS LUMBER COMPANY						
554548	224547	C PANNELL/CITY HALL				236.93-	
1,301	MEANS LUMBER COMPANY						
554549	224556	C PANNELL/DESK				29.76-	
1,301	MEANS LUMBER COMPANY						
554550	224577	C PANNELL/DESK				23.86-	
1,301	MEANS LUMBER COMPANY						
554551	224620	C PANNELL/SHOP				260.97-	
1,301	MEANS LUMBER COMPANY						
554552	224624	C PANNELL/DESK				19.95-	
1,301	MEANS LUMBER COMPANY						
554553	224650	C PANNELL				66.78-	
1,301	MEANS LUMBER COMPANY						
554554	224656	C PANNELL/DESK				56.90-	
Purchased From:	1,301 MEANS LUMBER COMPANY					1,170.22	1 *
692	FIFTH THIRD BANK (SF)		4/27/20	558321	4/27/20	31,908.33	91,041
1,334	MOUNTAIN STATE EQUIPMENT						
557977	50144	D KIRK				204.25-	
Purchased From:	1,334 MOUNTAIN STATE EQUIPMENT					204.25	1 *
1,366	MOUNTAINEER GAS COMPANY		4/08/20	556602	4/08/20	1,449.73	65,834
556400	033020	116008-120016				138.68-	
556401	03302001	116009-120017				589.64-	
556402	03302002	130513-138548				213.83-	
556403	03302004	120546-120016				226.10-	
556404	03302005	120683-126283				281.48-	
Purchased From:	1,366 MOUNTAINEER GAS COMPANY					1,449.73	1 *
689	FIFTH THIRD BANK (PF)		4/27/20	558201	4/27/20	5,068.37	91,033
1,390	MARATHON PETROLEUM						
557835	032320	GRANT HOOVER				27.09-	
Purchased From:	1,390 MARATHON PETROLEUM					27.09	1 *

V E N D O R C H E C K S R E P O R T

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BANK ACCOUNT	PAY-TO VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
	TRAN#	INVOICE NO / DESCRIPTION				INVOICE PAID	
1 101 000 00 CASH							
	692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041
	1,459	MOUNTAINEER MART					
	557987	030920 J GARRISON				40.00-	
	1,459	MOUNTAINEER MART					
	557991	031820 J THOMAS				38.00-	
	Purchased From:	1,459 MOUNTAINEER MART				78.00	1 *
	689	FIFTH THIRD BANK (PF)	4/08/20	556558	4/08/20	4,804.17	65,830
	1,506	OAK HILL SHELL					
	555370	020320 GRANT HOOVER				95.18-	
	1,506	OAK HILL SHELL					
	555371	013020 JOSH JONES				295.23-	
	1,506	OAK HILL SHELL					
	555373	02032001 TYLER RICHARDS				387.02-	
	1,506	OAK HILL SHELL					
	555374	02032002 K CULLUM				275.20-	
	1,506	OAK HILL SHELL					
	555375	021020 PAUL STALNAKER				187.00-	
	1,506	OAK HILL SHELL					
	555376	02032003 JACKIE BROWN				249.02-	
	1,506	OAK HILL SHELL					
	555377	02032004 D GROSE				346.75-	
	1,506	OAK HILL SHELL					
	555378	02102004 TY HOGAN				227.46-	
	1,506	OAK HILL SHELL					
	555381	02102005 JAMES PACK				150.54-	
	1,506	OAK HILL SHELL					
	555385	02032005 R PRINCE				104.61-	
	1,506	OAK HILL SHELL					
	555392	02032007 PAUL COLON				261.04-	
	1,506	OAK HILL SHELL					
	555394	021220 C WHAPLES				56.72-	
	1,506	OAK HILL SHELL					
	555370	020320 GRANT HOOVER				95.18+	
	1,506	OAK HILL SHELL					
	555371	013020 JOSH JONES				295.23+	
	1,506	OAK HILL SHELL					
	555373	02032001 TYLER RICHARDS				387.02+	
	1,506	OAK HILL SHELL					
	555374	02032002 K CULLUM				275.20+	
	1,506	OAK HILL SHELL					
	555375	021020 PAUL STALNAKER				187.00+	
	1,506	OAK HILL SHELL					
	555376	02032003 JACKIE BROWN				249.02+	
	1,506	OAK HILL SHELL					
	555377	02032004 D GROSE				346.75+	
	1,506	OAK HILL SHELL					
	555378	02102004 TY HOGAN				227.46+	

V E N D O R C H E C K S R E P O R T

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BANK ACCOUNT	PAY-TO VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
	TRAN#	INVOICE NO / DESCRIPTION				INVOICE PAID	
1 101 000 00 CASH							
	1,506	OAK HILL SHELL					
	555381	02102005 JAMES PACK				150.54+	
	1,506	OAK HILL SHELL					
	555385	02032005 R PRINCE				104.61+	
	1,506	OAK HILL SHELL					
	555392	02032007 PAUL COLON				261.04+	
	1,506	OAK HILL SHELL					
	555394	021220 C WHAPLES				56.72+	
	689	FIFTH THIRD BANK (PF)	4/08/20	556965	4/08/20	4,804.17	91,025
	1,506	OAK HILL SHELL					
	555370	020320 GRANT HOOVER				95.18-	
	1,506	OAK HILL SHELL					
	555371	013020 JOSH JONES				295.23-	
	1,506	OAK HILL SHELL					
	555373	02032001 TYLER RICHARDS				387.02-	
	1,506	OAK HILL SHELL					
	555374	02032002 K CULLUM				275.20-	
	1,506	OAK HILL SHELL					
	555375	021020 PAUL STALNAKER				187.00-	
	1,506	OAK HILL SHELL					
	555376	02032003 JACKIE BROWN				249.02-	
	1,506	OAK HILL SHELL					
	555377	02032004 D GROSE				346.75-	
	1,506	OAK HILL SHELL					
	555378	02102004 TY HOGAN				227.46-	
	1,506	OAK HILL SHELL					
	555381	02102005 JAMES PACK				150.54-	
	1,506	OAK HILL SHELL					
	555385	02032005 R PRINCE				104.61-	
	1,506	OAK HILL SHELL					
	555392	02032007 PAUL COLON				261.04-	
	1,506	OAK HILL SHELL					
	555394	021220 C WHAPLES				56.72-	
	689	FIFTH THIRD BANK (PF)	4/27/20	558201	4/27/20	5,068.37	91,033
	1,506	OAK HILL SHELL					
	557811	030220 J PACK				291.77-	
	1,506	OAK HILL SHELL					
	557814	03022001 C YOUNG				75.07-	
	1,506	OAK HILL SHELL					
	557815	030320 P COLON				221.00-	
	1,506	OAK HILL SHELL					
	557816	03022002 P STALNAKER				168.44-	
	1,506	OAK HILL SHELL					
	557817	03032001 T RICHARDS				242.23-	
	1,506	OAK HILL SHELL					
	557820	032320 R PRINCE				200.86-	
	1,506	OAK HILL SHELL					
	557821	030920 M HINES				98.83-	

V E N D O R C H E C K S R E P O R T

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BANK ACCOUNT	PAY-TO VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
	TRAN#	INVOICE NO / DESCRIPTION				INVOICE PAID	
1 101 000 00 CASH							
	1,506	OAK HILL SHELL					
	557826	03022005 JOSH JONES				280.28-	
	1,506	OAK HILL SHELL					
	557827	03022006 D GROSE				318.85-	
	1,506	OAK HILL SHELL					
	557829	03022007 K CULLUM				248.68-	
	1,506	OAK HILL SHELL					
	557831	030520 TY HOGAN				260.08-	
	1,506	OAK HILL SHELL					
	557833	030420 J BROWN				184.00-	
	691	FIFTH THIRD BANK	4/27/20	558252	4/27/20	1,631.68	91,035
	1,506	OAK HILL SHELL					
	558077	030920 TYLER BRAGG				24.27-	
	692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041
	1,506	OAK HILL SHELL					
	557971	030420 B EVANS				134.27-	
	1,506	OAK HILL SHELL					
	557976	031020 D KIRK				138.00-	
	1,506	OAK HILL SHELL					
	557983	030220 MATT THOMAS				139.00-	
	1,506	OAK HILL SHELL					
	558054	031220 C PANNELL				2.80-	
	1,506	OAK HILL SHELL					
	558059	030620 C O'DELL				22.00-	
	1,506	OAK HILL SHELL					
	558064	032020 BILL LIGHT				28.71-	
	Purchased From:	1,506 OAK HILL SHELL				5,714.91	5 *
	1,520	OAK HILL GARBAGE DISPOSAL INC	4/08/20	556613	4/08/20	66.00	65,835
	556421	5271061 OAK HILL GARBAGE DISPOSAL INC				66.00-	
	1,520	OAK HILL GARBAGE DISPOSAL INC	4/22/20	557861	4/22/20	73.18	65,847
	557837	5270691 OAK HILL GARBAGE DISPOSAL INC				73.18-	
	Purchased From:	1,520 OAK HILL GARBAGE DISPOSAL INC				139.18	2 *
	692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041
	1,553	O'REILLY AUTO PARTS					
	557985	5630-194447 S ALIFF				195.77-	
	1,553	O'REILLY AUTO PARTS					
	557988	5630-194498 D RUFF				202.84-	
	1,553	O'REILLY AUTO PARTS					
	558053	5630-193646 C PANNELL				302.06-	

V E N D O R C H E C K S R E P O R T

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** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **

** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT / VENDOR#	PAY-TO VENDOR-NAME / TRAN#	INVOICE NO	DESCRIPTION	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT / INVOICE PAID	CHECK#	
1 101 000 00	CASH								
	Purchased From: 1,553		O'REILLY AUTO PARTS				700.67		1 *
692	FIFTH THIRD BANK (SF)			4/27/20	558321	4/27/20	31,908.33	91,041	
1,632	PLATEAU MEDICAL CENTER								
	553575	851852001	AARON RADCLIFF/XRAYS				377.57-		
	Purchased From: 1,632		PLATEAU MEDICAL CENTER				377.57		1 *
1,635	POSTAGE BY PHONE			4/23/20	557937	3/25/20	1,000.00	7,110	
	557933	032520	POSTAGE METER POSTAGE BY PHONE				1,000.00-		
	Purchased From: 1,635		POSTAGE BY PHONE				1,000.00		1 *
692	FIFTH THIRD BANK (SF)			4/27/20	558321	4/27/20	31,908.33	91,041	
1,674	PREMIER IMAGING & INTERVENTION								
	553576	012320	AARON RADCLIFF				51.00-		
	Purchased From: 1,674		PREMIER IMAGING & INTERVENTION				51.00		1 *
689	FIFTH THIRD BANK (PF)			4/08/20	556558	4/08/20	4,804.17	65,830	
1,706	QUICK CHECK								
	555369	020320	GRANT HOOVER				138.98-		
1,706	QUICK CHECK								
	555372	022420	JOSH JONES				30.81-		
1,706	QUICK CHECK								
	555380	020420	JAMES PACK				48.46-		
1,706	QUICK CHECK								
	555383	020720	M HINES				237.83-		
1,706	QUICK CHECK								
	555387	021720	R PRINCE				29.96-		
1,706	QUICK CHECK								
	555393	02032008	CORY WHAPLES				243.00-		
1,706	QUICK CHECK								
	555369	020320	GRANT HOOVER				138.98+		
1,706	QUICK CHECK								
	555372	022420	JOSH JONES				30.81+		
1,706	QUICK CHECK								
	555380	020420	JAMES PACK				48.46+		
1,706	QUICK CHECK								
	555383	020720	M HINES				237.83+		
1,706	QUICK CHECK								
	555387	021720	R PRINCE				29.96+		
1,706	QUICK CHECK								
	555393	02032008	CORY WHAPLES				243.00+		

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **

** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **

** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
	TRAN#	INVOICE NO / DESCRIPTION				INVOICE PAID	
1 101 000 00 CASH							
	689	FIFTH THIRD BANK (PF)	4/08/20	556965	4/08/20	4,804.17	91,025
	1,706	QUICK CHECK					
	555369	020320 GRANT HOOVER				138.98-	
	1,706	QUICK CHECK					
	555372	022420 JOSH JONES				30.81-	
	1,706	QUICK CHECK					
	555380	020420 JAMES PACK				48.46-	
	1,706	QUICK CHECK					
	555383	020720 M HINES				237.83-	
	1,706	QUICK CHECK					
	555387	021720 R PRINCE				29.96-	
	1,706	QUICK CHECK					
	555393	02032008 CORY WHAPLES				243.00-	
	689	FIFTH THIRD BANK (PF)	4/27/20	558201	4/27/20	5,068.37	91,033
	1,706	QUICK CHECK					
	557819	032520 R PRINCE				22.44-	
	1,706	QUICK CHECK					
	557828	031820 A RADCLIFF				31.00-	
	1,706	QUICK CHECK					
	557830	030320 TY HOGAN				65.10-	
	1,706	QUICK CHECK					
	557832	03022007 C WHAPLES				195.00-	
	1,706	QUICK CHECK					
	557834	030220 GRANT HOOVER				216.87-	
	692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041
	1,706	QUICK CHECK					
	557973	030520 D KIRK				40.00-	
	1,706	QUICK CHECK					
	557984	031820 MATT THOMAS				120.00-	
	1,706	QUICK CHECK					
	557986	030220 J GARRISON				86.00-	
	1,706	QUICK CHECK					
	557990	03052001 J THOMAS				37.05-	
	1,706	QUICK CHECK					
	558057	030220 C O'DELL				2.14-	
	Purchased From:	1,706 QUICK CHECK				1,544.64	4 *
	692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041
	1,902	STATE EQUIPMENT INC					
	557982	033020 DAVID KIRK				32.23-	
	Purchased From:	1,902 STATE EQUIPMENT INC				32.23	1 *

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **

** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **

** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
	TRAN#	INVOICE NO / DESCRIPTION				INVOICE PAID	
1 101 000 00 CASH							
	692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041
	1,903	SOUTHEASTERN CHEMICAL					
	558062	36073 C O'DELL				98.00-	
	Purchased From:	1,903 SOUTHEASTERN CHEMICAL				98.00	1 *
	692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041
	1,938	SNAP ON TOOLS					
	557974	03062058826 D KIRK				79.40-	
	Purchased From:	1,938 SNAP ON TOOLS				79.40	1 *
	692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041
	1,955	SAM'S CLUB					
	557980	031720 D KIRK/CHAIR FOR PD				199.98-	
	Purchased From:	1,955 SAM'S CLUB				199.98	1 *
	692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041
	1,960	STATE CHEMICAL SOLUTIONS					
	558055	901417754 C PANNELL				433.49-	
	Purchased From:	1,960 STATE CHEMICAL SOLUTIONS				433.49	1 *
	691	FIFTH THIRD BANK	4/08/20	556585	4/08/20	1,853.54	65,831
	1,989	SUDDENLINK					
	548769	02042001 07713-102099-01-0				267.45-	
	1,989	SUDDENLINK					
	548770	02042002 07713-104196-01-2				302.45-	
	1,989	SUDDENLINK					
	551194	022020 07713-109096-01-9				284.11-	
	1,989	SUDDENLINK					
	548769	02042001 07713-102099-01-0				267.45+	
	1,989	SUDDENLINK					
	548770	02042002 07713-104196-01-2				302.45+	
	1,989	SUDDENLINK					
	551194	022020 07713-109096-01-9				284.11+	
	691	FIFTH THIRD BANK	4/15/20	557566	4/15/20	4,471.13	91,029
	1,989	SUDDENLINK					
	548769	02042001 07713-102099-01-0				267.45-	
	1,989	SUDDENLINK					
	548770	02042002 07713-104196-01-2				302.45-	
	1,989	SUDDENLINK					
	551194	022020 07713-109096-01-9				284.11-	

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **

** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **

** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT / VENDOR#	VENDOR-NAME / TRAN#	INVOICE NO	DESCRIPTION	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT / INVOICE PAID	CHECK#
1 101 000 00	CASH							
691	FIFTH THIRD BANK			4/27/20	558252	4/27/20	1,631.68	91,035
1,989	SUDDENLINK							
551941		030620	07713-104196-01-2				302.45-	
1,989	SUDDENLINK							
551943		03062003	07713-102099-01-0				267.45-	
1,989	SUDDENLINK							
553204		032220	07713-109096-01-9				284.15-	
Purchased From:	1,989	SUDDENLINK					1,708.06	3 *
2,048	TRAVELERS			4/15/20	557461	4/15/20	5,187.50	65,843
557361		000575985	ACCT # 6285N3128 POL #15N55054ZLP				5,187.50-	
Purchased From:	2,048	TRAVELERS					5,187.50	1 *
689	FIFTH THIRD BANK (PF)			4/27/20	558201	4/27/20	5,068.37	91,033
2,053	TRACTOR SUPPLY CO							
557825		542219	J JONES/ DOG FOOD 4 K-9				53.09-	
692	FIFTH THIRD BANK (SF)			4/27/20	558321	4/27/20	31,908.33	91,041
2,053	TRACTOR SUPPLY CO							
558060		642685	C O'DELL				22.98-	
Purchased From:	2,053	TRACTOR SUPPLY CO					76.07	2 *
689	FIFTH THIRD BANK (PF)			4/08/20	556558	4/08/20	4,804.17	65,830
2,054	STAPLES							
555390		020320	AMANDA				48.11-	
2,054	STAPLES							
555391		020720	A BOUSHELEY				26.36+	
2,054	STAPLES							
555390		020320	AMANDA				48.11+	
2,054	STAPLES							
555391		020720	A BOUSHELEY				26.36-	
691	FIFTH THIRD BANK			4/08/20	556585	4/08/20	1,853.54	65,831
2,054	STAPLES							
554478		9808394153	S COFFMAN				217.50-	
2,054	STAPLES							
554479		9808902943	S COFFMAN				265.03-	
2,054	STAPLES							
554478		9808394153	S COFFMAN				217.50+	
2,054	STAPLES							
554479		9808902943	S COFFMAN				265.03+	

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **

** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **

** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT / VENDOR# / TRAN#	VENDOR-NAME / INVOICE NO	DESCRIPTION	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT / INVOICE PAID	CHECK#
1 101 000 00 CASH							
689	FIFTH THIRD BANK (PF)		4/08/20	556965	4/08/20	4,804.17	91,025
2,054	STAPLES						
555390	020320	AMANDA				48.11-	
2,054	STAPLES						
555391	020720	A BOUSHELEY				26.36+	
691	FIFTH THIRD BANK		4/15/20	557566	4/15/20	4,471.13	91,029
2,054	STAPLES						
554478	9808394153	S COFFMAN				217.50-	
2,054	STAPLES						
554479	9808902943	S COFFMAN				265.03-	
689	FIFTH THIRD BANK (PF)		4/27/20	558201	4/27/20	5,068.37	91,033
2,054	STAPLES						
557812	031619	A BOUSHELEY				389.38-	
Purchased From:	2,054 STAPLES					893.66	5 *
689	FIFTH THIRD BANK (PF)		4/08/20	556558	4/08/20	4,804.17	65,830
2,060	SPRINT						
555384	021820	MASON HINES/				386.25-	
2,060	SPRINT						
555384	021820	MASON HINES/				386.25+	
689	FIFTH THIRD BANK (PF)		4/08/20	556965	4/08/20	4,804.17	91,025
2,060	SPRINT						
555384	021820	MASON HINES/				386.25-	
689	FIFTH THIRD BANK (PF)		4/27/20	558201	4/27/20	5,068.37	91,033
2,060	SPRINT						
557823	032320	MASON HINES				386.45-	
Purchased From:	2,060 SPRINT					772.70	3 *
689	FIFTH THIRD BANK (PF)		4/08/20	556558	4/08/20	4,804.17	65,830
2,083	SUNOCO						
555389	021020	M WHISMAN				103.52-	
2,083	SUNOCO						
555389	021020	M WHISMAN				103.52+	
689	FIFTH THIRD BANK (PF)		4/08/20	556965	4/08/20	4,804.17	91,025
2,083	SUNOCO						
555389	021020	M WHISMAN				103.52-	

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **

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BANK ACCOUNT / VENDOR# / TRAN#	VENDOR-NAME / INVOICE NO	DESCRIPTION	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT / INVOICE PAID	CHECK#
1 101 000 00 CASH							
689	FIFTH THIRD BANK (PF)		4/27/20	558201	4/27/20	5,068.37	91,033
2,083	SUNOCO						
557806	030520	M WHISMAN				135.16-	
Purchased From:	2,083	SUNOCO				238.68	3 *
2,117	UNEMPL COMPENSATION DIVISION		4/27/20	558133	4/27/20	184.80	7,347
557946	033120UNEMPL	UNEMPL COMPENSATION DIVISION				184.80-	
Purchased From:	2,117	UNEMPL COMPENSATION DIVISION				184.80	1 *
689	FIFTH THIRD BANK (PF)		4/27/20	558201	4/27/20	5,068.37	91,033
2,228	VITALITY MEDICAL						
557824	100628436	MASON HINES/GLOVES				187.22-	
Purchased From:	2,228	VITALITY MEDICAL				187.22	1 *
2,234	SIGNARC OF BECKLEY		4/22/20	557862	4/22/20	290.00	65,848
557838	1285	SIGNARC OF BECKLEY				290.00-	
2,234	SIGNARC OF BECKLEY		4/29/20	558659	4/29/20	580.00	65,860
558619	1486	SIGNARC OF BECKLEY				580.00-	
Purchased From:	2,234	SIGNARC OF BECKLEY				870.00	2 *
691	FIFTH THIRD BANK		4/27/20	558252	4/27/20	1,631.68	91,035
2,240	THE MOUNT DEPOT						
558079	31231	T BRAGG/FIRE DEPT ELECTRONICS				105.97-	
Purchased From:	2,240	THE MOUNT DEPOT				105.97	1 *
2,300	WV AMERICAN WATER COMPANY		4/08/20	556620	4/08/20	1,160.57	65,836
555943	032520	1028-210017542866				288.29-	
556414	03312005	1028-210017222483				872.28-	
2,300	WV AMERICAN WATER COMPANY		4/15/20	557463	4/15/20	32.24	65,844
557353	04102001	1028-220019015640				32.24-	
2,300	WV AMERICAN WATER COMPANY		4/22/20	557863	4/22/20	261.95	65,849
557796	041520	1028-210015601905				32.24-	
557797	04152020	1028-210015020797				81.61-	
557799	04142001	1028-210016572932				148.10-	

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **

** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **

** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO VENDOR#	VENDOR-NAME / TRAN#	INVOICE NO	DESCRIPTION	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT / INVOICE PAID	CHECK#	
1 101 000 00 CASH										
	2,300	WV AMERICAN WATER COMPANY			4/29/20	558663	4/29/20	539.52	65,861	
		558625	042420	1028-210017542866				539.52-		
	Purchased From:	2,300	WV AMERICAN WATER COMPANY					1,994.28		4 *
	2,301	WHITMAN EXTERMINATING CO			4/08/20	556625	4/08/20	44.00	65,837	
		555934	159296	WHITMAN EXTERMINATING CO				44.00-		
	2,301	WHITMAN EXTERMINATING CO			4/22/20	557869	4/22/20	88.00	65,850	
		557803	160222	WHITMAN EXTERMINATING CO				44.00-		
		557804	160256	WHITMAN EXTERMINATING CO				44.00-		
	Purchased From:	2,301	WHITMAN EXTERMINATING CO					132.00		2 *
	2,305	WVML - UNEMPLOYMENT PROGRAM			4/28/20	558581	4/28/20	7,458.12	65,855	
		558569	0331201STQTR	WVML 1ST QTR UNEMPL				7,458.12-		
	Purchased From:	2,305	WVML - UNEMPLOYMENT PROGRAM					7,458.12		1 *
	2,311	WV STATE TREASURER'S OFFICE			4/15/20	557563	4/08/20	8,526.25	7,344	
		557543	040820	MARCH, 2020				8,526.25-		
	Purchased From:	2,311	WV STATE TREASURER'S OFFICE					8,526.25		1 *
	692	FIFTH THIRD BANK (SF)			4/27/20	558321	4/27/20	31,908.33	91,041	
	2,326	WEST VIRGINIA TIRE DISPOSAL								
		558061	87561	C O'DELL				257.50-		
	Purchased From:	2,326	WEST VIRGINIA TIRE DISPOSAL					257.50		1 *
	2,328	WV MUNICIPAL LEAGUE			4/08/20	556628	4/08/20	110.00	65,838	
		556417	040820	2020-2021 WVCMA DUES WILLIAM HANNABASS				50.00-		
		556418	04082001	2020-2021 DUES-WVMJA-WILBUR TONEY				25.00-		
		556419	04082002	2020-2021 WVMCRA DUES DAMITA JOHNSON				35.00-		
	Purchased From:	2,328	WV MUNICIPAL LEAGUE					110.00		1 *
	692	FIFTH THIRD BANK (SF)			4/27/20	558321	4/27/20	31,908.33	91,041	
	2,333	WV DIV OF ENVIRONMENTAL PROTEC								
		553944	00426582	PERMIT #WVG611518				150.00-		

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **

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** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT / VENDOR# / TRAN#	PAY-TO VENDOR-NAME / INVOICE NO / DESCRIPTION	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT / INVOICE PAID	CHECK#	
1 101 000 00	CASH						
	Purchased From: 2,333 WV DIV OF ENVIRONMENTAL PROTEC				150.00	1	*
689	FIFTH THIRD BANK (PF)	4/27/20	558201	4/27/20	5,068.37	91,033	
2,352	WV PARKWAYS AUTHORITY						
557809	031220 M WHISMAN				100.00-		
	Purchased From: 2,352 WV PARKWAYS AUTHORITY				100.00	1	*
691	FIFTH THIRD BANK	4/08/20	556585	4/08/20	1,853.54	65,831	
2,429	WV ASSOC. OF GEOSPATIAL PROF.						
554477	022720 TYLER BRAGG-MEETING REGISTRATION WVAGP				200.00-		
2,429	WV ASSOC. OF GEOSPATIAL PROF.						
554477	022720 TYLER BRAGG-MEETING REGISTRATION WVAGP				200.00+		
691	FIFTH THIRD BANK	4/15/20	557566	4/15/20	4,471.13	91,029	
2,429	WV ASSOC. OF GEOSPATIAL PROF.						
554477	022720 TYLER BRAGG-MEETING REGISTRATION WVAGP				200.00-		
	Purchased From: 2,429 WV ASSOC. OF GEOSPATIAL PROF.				200.00	2	*
689	FIFTH THIRD BANK (PF)	4/27/20	558201	4/27/20	5,068.37	91,033	
2,439	WILLIAMSON-DICKIE MFG. CO						
557810	3343071 J PACK/RADCLIFF'S CLASS A ACADEMY CLOTHE				158.94-		
	Purchased From: 2,439 WILLIAMSON-DICKIE MFG. CO				158.94	1	*
2,504	JERRY COOK	4/08/20	556631	4/08/20	153.75	65,839	
556295	041720 JERRY COOK PARTIAL BOND REFUND T HAYNES				153.75-		
	Purchased From: 2,504 JERRY COOK				153.75	1	*
691	FIFTH THIRD BANK	4/15/20	557566	4/15/20	4,471.13	91,029	
2,604	ZOOM VIDEO COMMUNICATIONS INC.						
557382	020320 D JOHNSON				582.89-		
	Purchased From: 2,604 ZOOM VIDEO COMMUNICATIONS INC.				582.89	1	*
	1 101 000 00 CASH				378,025.39	132	*
	ALL BANK ACCOUNTS				378,025.39	132	**

GENERAL FUND BALANCE SHEET

TITLE	ACCOUNT #	---- Y E A R - T O - D A T E ---- DETAIL	BALANCE	TOTAL
ASSETS AND OTHER DEBITS				
CASH	1 101 000 00	452,991.81		
GENERAL FUND INVESTMENT ACCT	1 101 010 00	.00		
GENERAL FUND INVEST CKING ACCT	1 101 011 00	.00		
GENERAL FUND - OPEB LIABILITY	1 101 012 00	705,247.59		
PETTY CASH	1 101 100 00	150.00		
CHANGE FUND - POLICE COURT	1 101 200 00	150.00		
POLICE FORFEITURE ACCOUNT	1 101 300 00	5,544.46		
RAINY DAY FUND	1 101 400 00	888,691.79		
TAXES RECEIVABLE	1 109 000 00	500,033.44		
CUSTOMER'S ACCTS RECEIVABLES	1 111 000 00	.00		
DUE FROM OTHER FUNDS	1 114 000 00	.00		
DUE FROM GOVERNMENTAL UNITS	1 115 000 00	640.00		
OTHER RECEIVABLES	1 116 000 00	.00		
INTEREST RECEIVABLE	1 117 000 00	.00		
PREPAID WORKERS' COMPENSATION	1 122 100 00	47,607.00		
PREPAID INSURANCE	1 122 200 00	38,209.37		
		==========		
TOTAL ASSETS & OTHER DEBITS				2639,265.46
LIABILITIES AND OTHER CREDITS				
ACCOUNTS PAYABLE	1 201 000 00	(8,794.57)		
ACCOUNTS PAY - STATE TREASURER	1 201 100 00	(3,985.00)		
ACCTS PAY - CASH BONDS	1 201 200 00	50.00		
ACCTS PAY - DEMOLITION BONDS	1 201 210 00	2,300.00		
UNCLAIMED FUNDS	1 201 300 00	604.25		
DUE TO OTHER FUNDS - SEWER	1 215 100 00	.00		
DUE TO OTHER FUNDS - POL PENSI	1 215 200 00	907.00		
DUE TO PAYROLL CLEARING	1 215 300 00	.00		
OPEB LIABILITY	1 218 000 00	1025,512.15		
DEFERRED REVENUES	1 239 000 00	80,433.44		
		==========		
TOTAL LIABILITIES			1097,027.27	
FUND BALANCE				
UNENCUMBERED FUND BALANCE	1 299 000 00	1413,428.28		
UNENCUMBERED BALANCE - CURRENT	1 299 100 00	128,809.91		
		==========		
TOTAL FUND BALANCE			1542,238.19	
			==========	
TOTAL LIABILITIES & FUND BAL				2639,265.46

Title	Account #	LAST-YEAR Month	LAST-YEAR Y-T-D	THIS-YEAR Month	THIS-YEAR Y-T-D	VARIANCE Month	VARIANCE Y-T-D
PROPERTY TAXES - CURRENT YEAR	1 301 010 00	50,690.75	732,937.45	52,111.77	724,458.78	1,421.02	(8,478.67)
PRIOR YEAR TAXES	1 301 020 05	220.23	72,335.10	490.62	62,146.89	270.39	(10,188.21)
SUPPLEMENTAL TAXES	1 301 060 00	6,725.92	41,563.07	5,733.26	44,974.61	(992.66)	3,411.54
TAX LOSS RESTORATION FUND DIST	1 301 070 00	.00	.00	.00	.00	.00	.00
TAX PENALTIES & INTEREST	1 302 000 00	1,705.03	12,275.58	1,630.28	11,707.47	(74.75)	(568.11)
GAS & OIL SEVERANCE TAX	1 303 000 00	.00	16,236.91	.00	18,369.11	.00	2,132.20
EXCISE TAX ON UTILITIES	1 304 000 00	31,725.74	253,459.81	27,054.91	246,862.39	(4,670.83)	(6,597.42)
BUSINESS & OCCUPATION TAX	1 305 000 00	440,672.83	2262,339.47	202,332.80	1943,809.88	(238,340.03)	(318,529.59)
WINE & LIQUOR TAX	1 306 000 00	8,483.60	30,933.47	12,222.87	35,117.91	3,739.27	4,184.44
HOTEL OCCUPANCY TAX	1 308 000 00	65,222.57	196,461.19	2,353.32	165,295.73	(62,869.25)	(31,165.46)
FINES, FEES & COURT COSTS	1 320 000 00	14,363.00	123,873.38	1,880.25	96,764.13	(12,482.75)	(27,109.25)
FINES - SPECIAL	1 320 100 00	2,824.00	22,539.08	337.00	14,966.00	(2,487.00)	(7,573.08)
PARKING VIOLATIONS	1 321 000 00	10.00	1,210.00	.00	60.00	(10.00)	(1,150.00)
PARKING VIOLATIONS - FIRE DEPT	1 321 100 00	.00	.00	.00	.00	.00	.00
REGIONAL JAIL PARTIAL REIMB	1 322 000 00	.00	.00	.00	.00	.00	.00
LICENSES	1 325 000 00	2,758.50	23,482.50	95.00	17,133.00	(2,663.50)	(6,349.50)
BUILDING PERMIT FEES	1 326 000 00	160.00	1,438.60	223.00	1,706.00	63.00	267.40
MISCELLANEOUS PERMITS	1 327 000 00	60.00	760.00	.00	880.00	(60.00)	120.00
FRANCHISE FEES	1 328 000 00	25,888.06	102,707.07	25,215.15	110,508.81	(672.91)	7,801.74
INSPECTION FEES - COUNTY	1 329 000 00	1,237.00	10,360.00	3,922.00	16,612.28	2,685.00	6,252.28
IRP FEES	1 330 000 00	844.22	59,634.26	17,345.91	93,350.27	16,501.69	33,716.01
PRIVATE LIQUOR CLUB FEE	1 335 000 00	372.95	1,868.01	638.15	3,172.87	265.20	1,304.86
VACANT PROPERTY REGIS FEES	1 341 000 00	1,000.00	2,800.00	400.00	4,100.00	(600.00)	1,300.00
RENTS & CONCESSIONS	1 345 000 00	2,800.00	29,252.50	2,300.00	24,150.00	(500.00)	(5,102.50)
CHARGES TO OTHER ENTITIES	1 362 000 00	.00	.00	.00	.00	.00	.00
FEDERAL GOVERNMENT GRANTS	1 365 000 00	.00	32,618.41	9,940.66	22,623.23	9,940.66	(9,995.18)
FEMA - FEDERAL GRANTS	1 365 100 00	.00	.00	.00	.00	.00	.00
STATE GOVERNMENT GRANTS	1 366 000 00	.00	.00	.00	.00	.00	.00
OTHER GRANTS	1 367 000 00	.00	.00	.00	.00	.00	.00
CONTR FROM OTHER ENTITIES	1 368 000 00	3,796.00	4,196.00	.00	8,234.40	(3,796.00)	4,038.40
CONTR FROM OTHER FUNDS	1 369 000 00	.00	.00	.00	.00	.00	.00
FEDERAL PMT IN-LIEU OF TAXES	1 372 000 00	.00	.00	.00	.00	.00	.00
FLOOD REIMBURSEMENT	1 373 000 00	.00	.00	.00	.00	.00	.00
TRANSFERS FROM RAINY DAY FUND	1 375 000 00	.00	.00	.00	.00	.00	.00
GAMING INCOME	1 376 000 00	1,014.83	9,437.79	445.38	8,995.04	(569.45)	(442.75)
CAPITAL LEASE REVENUES	1 377 000 00	137,402.00	137,402.00	.00	.00	(137,402.00)	(137,402.00)
INTEREST EARNED ON INVESTMENT	1 380 000 00	828.11	7,011.46	.00	5,235.50	(828.11)	(1,775.96)
REIMBURSEMENTS	1 381 000 00	14,600.00	113,764.68	1,208.76	36,158.72	(13,391.24)	(77,605.96)
REFUNDS	1 382 000 00	5,318.76	19,859.11	1,732.93	28,305.72	(3,585.83)	8,446.61
SALE OF FIXED ASSETS	1 383 000 00	.00	.00	.00	.00	.00	.00
SALE OF MATERIALS	1 384 000 00	.00	13,247.28	.00	5,976.00	.00	(7,271.28)
COMMISSIONS	1 385 000 00	.00	.00	.00	.00	.00	.00
INSURANCE CLAIMS	1 386 000 00	19,385.38	44,184.38	.00	13,347.31	(19,385.38)	(30,837.07)
FILING FEES	1 387 000 00	.00	725.00	.00	.00	.00	(725.00)
ACCIDENT REPORTS	1 389 000 00	335.00	4,011.00	85.00	3,135.00	(250.00)	(876.00)
CONFISCATED PROPERTY	1 394 000 00	.00	.00	.00	6,166.00	.00	6,166.00
VIDEO LOTTERY	1 397 000 00	1,796.37	15,584.06	1,117.21	15,550.02	(679.16)	(34.04)
MISCELLANEOUS REVENUE	1 399 000 00	45.00	539.99	.00	100.20	(45.00)	(439.79)
TOTAL GENERAL FUND REVENUES		842,285.85	4401,048.61	370,816.23	3789,973.27	(471,469.62)	(611,075.34)

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **

** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **

** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT / VENDOR#	VENDOR-NAME / TRAN#	INVOICE NO	DESCRIPTION	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT / INVOICE PAID	CHECK#
1 101 000 00 CASH								
691	FIFTH THIRD BANK			4/27/20	558252	4/27/20	1,631.68	91,035
173	AMAZON.COM							
558078		111-1290780	APPLE ADAPTER/FIRE DEPT				44.96-	
173	AMAZON.COM							
558082		111-5295187	TYLER BRAGG/FIRE DEPT ELECTRONICS				68.99-	
173	AMAZON.COM							
558083		111-7017	TYLER BRAGG				16.76-	
Purchased From:	173	AMAZON.COM					130.71	1 *
692	FIFTH THIRD BANK (SF)			4/27/20	558321	4/27/20	31,908.33	91,041
193	APPALACHIAN AGGREGATES LLC							
555957		79256	APPALACHIAN AGGREGATES LLC				2,033.62-	
Purchased From:	193	APPALACHIAN AGGREGATES LLC					2,033.62	1 *
692	FIFTH THIRD BANK (SF)			4/27/20	558321	4/27/20	31,908.33	91,041
205	BECKLEY NEWSPAPERS							
554775		022620	FAYETTE TRIBUNE SUBSCRIPTION				29.99-	
Purchased From:	205	BECKLEY NEWSPAPERS					29.99	1 *
692	FIFTH THIRD BANK (SF)			4/27/20	558321	4/27/20	31,908.33	91,041
222	BECKLEY WELDING SUPPLY INC							
555963		325347	BECKLEY WELDING SUPPLY INC				35.00-	
Purchased From:	222	BECKLEY WELDING SUPPLY INC					35.00	1 *
692	FIFTH THIRD BANK (SF)			4/27/20	558321	4/27/20	31,908.33	91,041
275	BRIDGEPORT EQUIPMENT & TOOL							
558052		2826005	C PANNELL				10.32-	
Purchased From:	275	BRIDGEPORT EQUIPMENT & TOOL					10.32	1 *
692	FIFTH THIRD BANK (SF)			4/27/20	558321	4/27/20	31,908.33	91,041
302	AT&T MOBILITY							
554562		287258022052	AT&T MOBILITY				1,909.96-	
Purchased From:	302	AT&T MOBILITY					1,909.96	1 *

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **

** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **

** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT / PAY-TO	VENDOR#	VENDOR-NAME / TRAN#	INVOICE NO	DESCRIPTION	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT / INVOICE PAID	CHECK#
1 101 000 00 CASH									
	692	FIFTH THIRD BANK (SF)			4/27/20	558321	4/27/20	31,908.33	91,041
	317	C ADAM TONEY DISCOUNT TIRES							
	557978		1230589	C ADAM TONEY DISCOUNT TIRES				491.60-	
	317	C ADAM TONEY DISCOUNT TIRES							
	557979		1230639	D KIRK				331.80-	
Purchased From:	317	C ADAM TONEY DISCOUNT TIRES						823.40	1 *
	689	FIFTH THIRD BANK (PF)			4/08/20	556558	4/08/20	4,804.17	65,830
	391	CABELA'S MKTG & BRAND MGT INC							
	555382		19590	MASON HINES/CAMERA..LITTERING@MINDEN				299.98-	
	391	CABELA'S MKTG & BRAND MGT INC							
	555382		19590	MASON HINES/CAMERA..LITTERING@MINDEN				299.98+	
	689	FIFTH THIRD BANK (PF)			4/08/20	556965	4/08/20	4,804.17	91,025
	391	CABELA'S MKTG & BRAND MGT INC							
	555382		19590	MASON HINES/CAMERA..LITTERING@MINDEN				299.98-	
Purchased From:	391	CABELA'S MKTG & BRAND MGT INC						299.98	2 *
	692	FIFTH THIRD BANK (SF)			4/27/20	558321	4/27/20	31,908.33	91,041
	406	DAVIS AUTOMOTIVE							
	558063		42835	C O'DELL				48.00-	
Purchased From:	406	DAVIS AUTOMOTIVE						48.00	1 *
	689	FIFTH THIRD BANK (PF)			4/27/20	558201	4/27/20	5,068.37	91,033
	419	DOLLAR GENERAL STORE							
	557807		031120	M WHISMAN				65.77-	
Purchased From:	419	DOLLAR GENERAL STORE						65.77	1 *
	689	FIFTH THIRD BANK (PF)			4/08/20	556558	4/08/20	4,804.17	65,830
	508	WEX BANK							
	555395		020320	C YOUNG				246.48-	
	508	WEX BANK							
	555395		020320	C YOUNG				246.48+	
	689	FIFTH THIRD BANK (PF)			4/08/20	556965	4/08/20	4,804.17	91,025
	508	WEX BANK							
	555395		020320	C YOUNG				246.48-	

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **

** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **

** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT / VENDOR# / TRAN#	PAY-TO / VENDOR-NAME / INVOICE NO / DESCRIPTION	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT / INVOICE PAID	CHECK#	
1 101 000 00	CASH						
689	FIFTH THIRD BANK (PF)	4/27/20	558201	4/27/20	5,068.37	91,033	
508	WEX BANK						
557813	030420 C YOUNG				102.28-		
Purchased From:	508 WEX BANK				348.76		3 *
692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041	
516	EMPIRE SALVAGE AND RECYCLING						
553607	8454 DEMO-204 THIRD AVENUE-S BLEVINS				4,800.00-		
Purchased From:	516 EMPIRE SALVAGE AND RECYCLING				4,800.00		1 *
692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041	
597	EXCALIBUR DIRECT MARKETING						
553943	51245 CHECKS/SAN BD				246.42-		
Purchased From:	597 EXCALIBUR DIRECT MARKETING				246.42		1 *
692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041	
600	FAYCO LUMBER & SUPPLY CO. INC						
555966	9320 02/25 C PANNELL				1.87-		
600	FAYCO LUMBER & SUPPLY CO. INC						
555967	9181 C PANNELL				98.22-		
600	FAYCO LUMBER & SUPPLY CO. INC						
555968	8962 CPANNELL				1.69-		
600	FAYCO LUMBER & SUPPLY CO. INC						
555969	8945 C PANNELL				2.80-		
600	FAYCO LUMBER & SUPPLY CO. INC						
555970	8724 C PANNELL				19.40-		
Purchased From:	600 FAYCO LUMBER & SUPPLY CO. INC				123.98		1 *
692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041	
613	FOSTER SUPPLY INC.						
555958	IN00623157 FOSTER SUPPLY INC./INVENTORY				5,699.66-		
613	FOSTER SUPPLY INC.						
555959	IN00623158 22ND STREET				1,095.00-		
Purchased From:	613 FOSTER SUPPLY INC.				6,794.66		1 *
692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041	
620	FAYETTE AWNING & GLASS INC						
555965	16467 C PANNELL				268.55-		

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **

** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **

** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT / VENDOR#	PAY-TO VENDOR-NAME / TRAN#	INVOICE NO	DESCRIPTION	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT / INVOICE PAID	CHECK#	
1 101 000 00 CASH									
Purchased From: 620	FAYETTE AWNING & GLASS INC						268.55		1 *
691	FIFTH THIRD BANK			4/15/20	557566	4/15/20	4,471.13	91,029	
699	EXPEDIA.COM								
	557383	021720	D JOHNSON-CONFERENCE				1,291.38-		
Purchased From: 699	EXPEDIA.COM						1,291.38		1 *
689	FIFTH THIRD BANK (PF)			4/08/20	556558	4/08/20	4,804.17	65,830	
749	GUNSMOKE INDOOR PISTOL								
	555388	050220	R PRINCE				320.00-		
749	GUNSMOKE INDOOR PISTOL								
	555388	050220	R PRINCE				320.00+		
689	FIFTH THIRD BANK (PF)			4/08/20	556965	4/08/20	4,804.17	91,025	
749	GUNSMOKE INDOOR PISTOL								
	555388	050220	R PRINCE				320.00-		
Purchased From: 749	GUNSMOKE INDOOR PISTOL						320.00		2 *
689	FIFTH THIRD BANK (PF)			4/27/20	558201	4/27/20	5,068.37	91,033	
777	BLUERANGE TECHNOLOGY								
	557808	5019437	M WHISMAN				256.20-		
Purchased From: 777	BLUERANGE TECHNOLOGY						256.20		1 *
692	FIFTH THIRD BANK (SF)			4/27/20	558321	4/27/20	31,908.33	91,041	
926	INDUSTRIAL ORGANIZATIONAL								
	554084	C47225A	EXAMS FOR PD				192.00-		
Purchased From: 926	INDUSTRIAL ORGANIZATIONAL						192.00		1 *
691	FIFTH THIRD BANK			4/15/20	557566	4/15/20	4,471.13	91,029	
927	IIMC								
	557381	020620	D JOHNSON IIMC				600.00-		
Purchased From: 927	IIMC						600.00		1 *
692	FIFTH THIRD BANK (SF)			4/27/20	558321	4/27/20	31,908.33	91,041	
943	ECONO SIGNS LLC.								
	554765	10-958352	ECONO SIGNS LLC.				3,231.22-		

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **

** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **

** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT / PAY-TO	VENDOR#	VENDOR-NAME / TRAN#	INVOICE NO	DESCRIPTION	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT / INVOICE PAID	CHECK#	
1 101 000 00 CASH										
Purchased From:	943	ECONO SIGNS LLC.						3,231.22		1 *
691 FIFTH THIRD BANK					4/15/20	557566	4/15/20	4,471.13	91,029	
945 360 VISIBILITY										
557380	021920			D JOHNSON				143.32-		
691 FIFTH THIRD BANK					4/27/20	558252	4/27/20	1,631.68	91,035	
945 360 VISIBILITY										
558248	IN2001317			D JOHNSON				145.69-		
Purchased From:	945	360 VISIBILITY						289.01		2 *
691 FIFTH THIRD BANK					4/08/20	556585	4/08/20	1,853.54	65,831	
953 GISCI.org										
554476	9952			GIS RECERTIFICATION-3 YR MAINT. FEE				285.00-		
953 GISCI.org										
554476	9952			GIS RECERTIFICATION-3 YR MAINT. FEE				285.00+		
691 FIFTH THIRD BANK					4/15/20	557566	4/15/20	4,471.13	91,029	
953 GISCI.org										
554476	9952			GIS RECERTIFICATION-3 YR MAINT. FEE				285.00-		
Purchased From:	953	GISCI.org						285.00		2 *
692 FIFTH THIRD BANK (SF)					4/27/20	558321	4/27/20	31,908.33	91,041	
955 AMICK'S BODY SHOP INC.										
555964	031720			MASON HINES-VEHICLE REPAIR				862.80-		
Purchased From:	955	AMICK'S BODY SHOP INC.						862.80		1 *
692 FIFTH THIRD BANK (SF)					4/27/20	558321	4/27/20	31,908.33	91,041	
1,009 J&J FABRICATING & TRAILERS INC										
558058	19868			C O'DELL				53.86-		
Purchased From:	1,009	J&J FABRICATING & TRAILERS INC						53.86		1 *
692 FIFTH THIRD BANK (SF)					4/27/20	558321	4/27/20	31,908.33	91,041	
1,102 KIMBALL MIDWEST										
554539	7592882			KIMBALL MIDWEST				743.40-		
1,102 KIMBALL MIDWEST										
554540	7671436			KIMBALL MIDWEST/CENTRAL GARAGE				796.13-		

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **

** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **

** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT / VENDOR# / TRAN#	PAY-TO / VENDOR-NAME / INVOICE NO / DESCRIPTION	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT / INVOICE PAID	CHECK#	
1 101 000 00	CASH						
	Purchased From: 1,102 KIMBALL MIDWEST				1,539.53	1	*
692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041	
1,126	KEYSTONE RIDGE DESIGNS INC.						
553940	0000022110 KEYSTONE RIDGE DESIGNS INC.				1,525.00-		
	Purchased From: 1,126 KEYSTONE RIDGE DESIGNS INC.				1,525.00	1	*
692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041	
1,127	KOMAX BUSINESS SYSTEMS						
553885	AR156012 KOMAX BUSINESS SYSTEMS				170.50-		
1,127	KOMAX BUSINESS SYSTEMS						
555962	AR157894 KOMAX BUSINESS SYSTEMS				930.00-		
	Purchased From: 1,127 KOMAX BUSINESS SYSTEMS				1,100.50	1	*
689	FIFTH THIRD BANK (PF)	4/08/20	556558	4/08/20	4,804.17	65,830	
1,207	LITTLE GENERAL STORE INC						
555386	022720 R PRINCE				61.38-		
1,207	LITTLE GENERAL STORE INC						
555386	022720 R PRINCE				61.38+		
691	FIFTH THIRD BANK	4/08/20	556585	4/08/20	1,853.54	65,831	
1,207	LITTLE GENERAL STORE INC						
554475	021020 TYLER BRAGG				32.00-		
1,207	LITTLE GENERAL STORE INC						
554475	021020 TYLER BRAGG				32.00+		
689	FIFTH THIRD BANK (PF)	4/08/20	556965	4/08/20	4,804.17	91,025	
1,207	LITTLE GENERAL STORE INC						
555386	022720 R PRINCE				61.38-		
691	FIFTH THIRD BANK	4/15/20	557566	4/15/20	4,471.13	91,029	
1,207	LITTLE GENERAL STORE INC						
554475	021020 TYLER BRAGG				32.00-		
689	FIFTH THIRD BANK (PF)	4/27/20	558201	4/27/20	5,068.37	91,033	
1,207	LITTLE GENERAL STORE INC						
557818	031920 R PRINCE				28.00-		
1,207	LITTLE GENERAL STORE INC						
557822	031320 MASON HINES				58.29-		
692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041	
1,207	LITTLE GENERAL STORE INC						
557972	032020 T WALKER				15.04-		

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **

** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **

** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
	TRAN#	INVOICE NO / DESCRIPTION				INVOICE PAID	
1 101 000 00 CASH							
	Purchased From: 1,207	LITTLE GENERAL STORE INC				194.71	6 *
	692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041
	1,241	LABORATORY CORPORATION OF					
	555961	49923530 CALEB WEEKS-ACADEMY				437.25-	
	Purchased From: 1,241	LABORATORY CORPORATION OF				437.25	1 *
	692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041
	1,242	LOWE'S					
	557975	030920 D KIRK/TABLE SAW				329.00-	
	1,242	LOWE'S					
	557981	6466390 D KIRK				396.00-	
	1,242	LOWE'S					
	557989	2382041 D RUFF				366.34-	
	1,242	LOWE'S					
	558056	00535489 C PANNELL				72.63-	
	Purchased From: 1,242	LOWE'S				1,163.97	1 *
	691	FIFTH THIRD BANK	4/27/20	558252	4/27/20	1,631.68	91,035
	1,291	LOG ME IN					
	558084	031820 TYLER BRAGG/D JOHNSON -COMPUTER AT HOME				370.99-	
	Purchased From: 1,291	LOG ME IN				370.99	1 *
	692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041
	1,300	MABSCOTT SUPPLY COMPANY					
	553946	203245 MABSCOTT SUPPLY COMPANY				28.00-	
	1,300	MABSCOTT SUPPLY COMPANY					
	553947	202241 MABSCOTT SUPPLY COMPANY				30.00-	
	Purchased From: 1,300	MABSCOTT SUPPLY COMPANY				58.00	1 *
	692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041
	1,301	MEANS LUMBER COMPANY					
	554541	224459 C PANNELL/PARK RESTROOM				269.59-	
	1,301	MEANS LUMBER COMPANY					
	554542	224477 C PANNELL-FIRE DEPT				147.58-	
	1,301	MEANS LUMBER COMPANY					
	554543	224419 C PANNELL-4FT LED STRIP LIGHT, 30c BOLT				73.79-	
	1,301	MEANS LUMBER COMPANY					
	554544	224482 C PANNELL-RETURNED DEFECTIVE LIGHT				73.49+	
	1,301	MEANS LUMBER COMPANY					
	554545	224485 C PANNELL/BENCH-RAIL TAIL				39.43-	

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **

** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **

** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT / VENDOR# / TRAN#	VENDOR-NAME / INVOICE NO	DESCRIPTION	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT / INVOICE PAID	CHECK#
1 101 000 00 CASH							
1,301	MEANS LUMBER COMPANY						
554546	224515	C PANNELL-SHOP				.98-	
1,301	MEANS LUMBER COMPANY						
554547	224537	C PANNELL				17.19-	
1,301	MEANS LUMBER COMPANY						
554548	224547	C PANNELL/CITY HALL				236.93-	
1,301	MEANS LUMBER COMPANY						
554549	224556	C PANNELL/DESK				29.76-	
1,301	MEANS LUMBER COMPANY						
554550	224577	C PANNELL/DESK				23.86-	
1,301	MEANS LUMBER COMPANY						
554551	224620	C PANNELL/SHOP				260.97-	
1,301	MEANS LUMBER COMPANY						
554552	224624	C PANNELL/DESK				19.95-	
1,301	MEANS LUMBER COMPANY						
554553	224650	C PANNELL				66.78-	
1,301	MEANS LUMBER COMPANY						
554554	224656	C PANNELL/DESK				56.90-	
Purchased From:	1,301	MEANS LUMBER COMPANY				1,170.22	1 *
692	FIFTH THIRD BANK (SF)		4/27/20	558321	4/27/20	31,908.33	91,041
1,334	MOUNTAIN STATE EQUIPMENT						
557977	50144	D KIRK				204.25-	
Purchased From:	1,334	MOUNTAIN STATE EQUIPMENT				204.25	1 *
689	FIFTH THIRD BANK (PF)		4/27/20	558201	4/27/20	5,068.37	91,033
1,390	MARATHON PETROLEUM						
557835	032320	GRANT HOOVER				27.09-	
Purchased From:	1,390	MARATHON PETROLEUM				27.09	1 *
692	FIFTH THIRD BANK (SF)		4/27/20	558321	4/27/20	31,908.33	91,041
1,459	MOUNTAINEER MART						
557987	030920	J GARRISON				40.00-	
1,459	MOUNTAINEER MART						
557991	031820	J THOMAS				38.00-	
Purchased From:	1,459	MOUNTAINEER MART				78.00	1 *
689	FIFTH THIRD BANK (PF)		4/08/20	556558	4/08/20	4,804.17	65,830
1,506	OAK HILL SHELL						
555370	020320	GRANT HOOVER				95.18-	
1,506	OAK HILL SHELL						
555371	013020	JOSH JONES				295.23-	

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **

** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **

** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
	TRAN#	INVOICE NO / DESCRIPTION				INVOICE PAID	
1 101 000 00 CASH							
	1,506	OAK HILL SHELL					
	555373	02032001 TYLER RICHARDS				387.02-	
	1,506	OAK HILL SHELL					
	555374	02032002 K CULLUM				275.20-	
	1,506	OAK HILL SHELL					
	555375	021020 PAUL STALNAKER				187.00-	
	1,506	OAK HILL SHELL					
	555376	02032003 JACKIE BROWN				249.02-	
	1,506	OAK HILL SHELL					
	555377	02032004 D GROSE				346.75-	
	1,506	OAK HILL SHELL					
	555378	02102004 TY HOGAN				227.46-	
	1,506	OAK HILL SHELL					
	555381	02102005 JAMES PACK				150.54-	
	1,506	OAK HILL SHELL					
	555385	02032005 R PRINCE				104.61-	
	1,506	OAK HILL SHELL					
	555392	02032007 PAUL COLON				261.04-	
	1,506	OAK HILL SHELL					
	555394	021220 C WHAPLES				56.72-	
	1,506	OAK HILL SHELL					
	555370	020320 GRANT HOOVER				95.18+	
	1,506	OAK HILL SHELL					
	555371	013020 JOSH JONES				295.23+	
	1,506	OAK HILL SHELL					
	555373	02032001 TYLER RICHARDS				387.02+	
	1,506	OAK HILL SHELL					
	555374	02032002 K CULLUM				275.20+	
	1,506	OAK HILL SHELL					
	555375	021020 PAUL STALNAKER				187.00+	
	1,506	OAK HILL SHELL					
	555376	02032003 JACKIE BROWN				249.02+	
	1,506	OAK HILL SHELL					
	555377	02032004 D GROSE				346.75+	
	1,506	OAK HILL SHELL					
	555378	02102004 TY HOGAN				227.46+	
	1,506	OAK HILL SHELL					
	555381	02102005 JAMES PACK				150.54+	
	1,506	OAK HILL SHELL					
	555385	02032005 R PRINCE				104.61+	
	1,506	OAK HILL SHELL					
	555392	02032007 PAUL COLON				261.04+	
	1,506	OAK HILL SHELL					
	555394	021220 C WHAPLES				56.72+	
	689	FIFTH THIRD BANK (PF)	4/08/20	556965	4/08/20	4,804.17	91,025
	1,506	OAK HILL SHELL					
	555370	020320 GRANT HOOVER				95.18-	
	1,506	OAK HILL SHELL					
	555371	013020 JOSH JONES				295.23-	

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **

** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **

** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
	TRAN#	INVOICE NO / DESCRIPTION				INVOICE PAID	
1 101 000 00 CASH							
	1,506	OAK HILL SHELL					
	555373	02032001 TYLER RICHARDS				387.02-	
	1,506	OAK HILL SHELL					
	555374	02032002 K CULLUM				275.20-	
	1,506	OAK HILL SHELL					
	555375	021020 PAUL STALNAKER				187.00-	
	1,506	OAK HILL SHELL					
	555376	02032003 JACKIE BROWN				249.02-	
	1,506	OAK HILL SHELL					
	555377	02032004 D GROSE				346.75-	
	1,506	OAK HILL SHELL					
	555378	02102004 TY HOGAN				227.46-	
	1,506	OAK HILL SHELL					
	555381	02102005 JAMES PACK				150.54-	
	1,506	OAK HILL SHELL					
	555385	02032005 R PRINCE				104.61-	
	1,506	OAK HILL SHELL					
	555392	02032007 PAUL COLON				261.04-	
	1,506	OAK HILL SHELL					
	555394	021220 C WHAPLES				56.72-	
	689	FIFTH THIRD BANK (PF)	4/27/20	558201	4/27/20	5,068.37	91,033
	1,506	OAK HILL SHELL					
	557811	030220 J PACK				291.77-	
	1,506	OAK HILL SHELL					
	557814	03022001 C YOUNG				75.07-	
	1,506	OAK HILL SHELL					
	557815	030320 P COLON				221.00-	
	1,506	OAK HILL SHELL					
	557816	03022002 P STALNAKER				168.44-	
	1,506	OAK HILL SHELL					
	557817	03032001 T RICHARDS				242.23-	
	1,506	OAK HILL SHELL					
	557820	032320 R PRINCE				200.86-	
	1,506	OAK HILL SHELL					
	557821	030920 M HINES				98.83-	
	1,506	OAK HILL SHELL					
	557826	03022005 JOSH JONES				280.28-	
	1,506	OAK HILL SHELL					
	557827	03022006 D GROSE				318.85-	
	1,506	OAK HILL SHELL					
	557829	03022007 K CULLUM				248.68-	
	1,506	OAK HILL SHELL					
	557831	030520 TY HOGAN				260.08-	
	1,506	OAK HILL SHELL					
	557833	030420 J BROWN				184.00-	

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **

** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **

** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT / PAY-TO	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
1 101 000 00 CASH					
691 FIFTH THIRD BANK	4/27/20	558252	4/27/20	1,631.68	91,035
1,506 OAK HILL SHELL					
558077 030920 TYLER BRAGG				24.27-	
692 FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041
1,506 OAK HILL SHELL					
557971 030420 B EVANS				134.27-	
1,506 OAK HILL SHELL					
557976 031020 D KIRK				138.00-	
1,506 OAK HILL SHELL					
557983 030220 MATT THOMAS				139.00-	
1,506 OAK HILL SHELL					
558054 031220 C PANNELL				2.80-	
1,506 OAK HILL SHELL					
558059 030620 C O'DELL				22.00-	
1,506 OAK HILL SHELL					
558064 032020 BILL LIGHT				28.71-	
Purchased From: 1,506 OAK HILL SHELL				5,714.91	5 *
692 FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041
1,553 O'REILLY AUTO PARTS					
557985 5630-194447 S ALIFF				195.77-	
1,553 O'REILLY AUTO PARTS					
557988 5630-194498 D RUFF				202.84-	
1,553 O'REILLY AUTO PARTS					
558053 5630-193646 C PANNELL				302.06-	
Purchased From: 1,553 O'REILLY AUTO PARTS				700.67	1 *
692 FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041
1,632 PLATEAU MEDICAL CENTER					
553575 851852001 AARON RADCLIFF/XRAYS				377.57-	
Purchased From: 1,632 PLATEAU MEDICAL CENTER				377.57	1 *
692 FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041
1,674 PREMIER IMAGING & INTERVENTION					
553576 012320 AARON RADCLIFF				51.00-	
Purchased From: 1,674 PREMIER IMAGING & INTERVENTION				51.00	1 *

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **

** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **

** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
	TRAN#	INVOICE NO / DESCRIPTION				INVOICE PAID	
1 101 000 00 CASH							
	689	FIFTH THIRD BANK (PF)	4/08/20	556558	4/08/20	4,804.17	65,830
	1,706	QUICK CHECK					
	555369	020320 GRANT HOOVER				138.98-	
	1,706	QUICK CHECK					
	555372	022420 JOSH JONES				30.81-	
	1,706	QUICK CHECK					
	555380	020420 JAMES PACK				48.46-	
	1,706	QUICK CHECK					
	555383	020720 M HINES				237.83-	
	1,706	QUICK CHECK					
	555387	021720 R PRINCE				29.96-	
	1,706	QUICK CHECK					
	555393	02032008 CORY WHAPLES				243.00-	
	1,706	QUICK CHECK					
	555369	020320 GRANT HOOVER				138.98+	
	1,706	QUICK CHECK					
	555372	022420 JOSH JONES				30.81+	
	1,706	QUICK CHECK					
	555380	020420 JAMES PACK				48.46+	
	1,706	QUICK CHECK					
	555383	020720 M HINES				237.83+	
	1,706	QUICK CHECK					
	555387	021720 R PRINCE				29.96+	
	1,706	QUICK CHECK					
	555393	02032008 CORY WHAPLES				243.00+	
	689	FIFTH THIRD BANK (PF)	4/08/20	556965	4/08/20	4,804.17	91,025
	1,706	QUICK CHECK					
	555369	020320 GRANT HOOVER				138.98-	
	1,706	QUICK CHECK					
	555372	022420 JOSH JONES				30.81-	
	1,706	QUICK CHECK					
	555380	020420 JAMES PACK				48.46-	
	1,706	QUICK CHECK					
	555383	020720 M HINES				237.83-	
	1,706	QUICK CHECK					
	555387	021720 R PRINCE				29.96-	
	1,706	QUICK CHECK					
	555393	02032008 CORY WHAPLES				243.00-	
	689	FIFTH THIRD BANK (PF)	4/27/20	558201	4/27/20	5,068.37	91,033
	1,706	QUICK CHECK					
	557819	032520 R PRINCE				22.44-	
	1,706	QUICK CHECK					
	557828	031820 A RADCLIFF				31.00-	
	1,706	QUICK CHECK					
	557830	030320 TY HOGAN				65.10-	
	1,706	QUICK CHECK					
	557832	03022007 C WHAPLES				195.00-	

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **

** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **

** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO VENDOR#	VENDOR-NAME / TRAN#	INVOICE NO	DESCRIPTION	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT / INVOICE PAID	CHECK#	
1 101 000 00 CASH										
	1,706	QUICK CHECK								
		557834	030220	GRANT HOOVER				216.87-		
	692	FIFTH THIRD BANK (SF)			4/27/20	558321	4/27/20	31,908.33	91,041	
	1,706	QUICK CHECK								
		557973	030520	D KIRK				40.00-		
	1,706	QUICK CHECK								
		557984	031820	MATT THOMAS				120.00-		
	1,706	QUICK CHECK								
		557986	030220	J GARRISON				86.00-		
	1,706	QUICK CHECK								
		557990	03052001	J THOMAS				37.05-		
	1,706	QUICK CHECK								
		558057	030220	C O'DELL				2.14-		
	Purchased From:	1,706	QUICK CHECK					1,544.64	4 *	
	692	FIFTH THIRD BANK (SF)			4/27/20	558321	4/27/20	31,908.33	91,041	
	1,902	STATE EQUIPMENT INC								
		557982	033020	DAVID KIRK				32.23-		
	Purchased From:	1,902	STATE EQUIPMENT INC					32.23	1 *	
	692	FIFTH THIRD BANK (SF)			4/27/20	558321	4/27/20	31,908.33	91,041	
	1,903	SOUTHEASTERN CHEMICAL								
		558062	36073	C O'DELL				98.00-		
	Purchased From:	1,903	SOUTHEASTERN CHEMICAL					98.00	1 *	
	692	FIFTH THIRD BANK (SF)			4/27/20	558321	4/27/20	31,908.33	91,041	
	1,938	SNAP ON TOOLS								
		557974	03062058826	D KIRK				79.40-		
	Purchased From:	1,938	SNAP ON TOOLS					79.40	1 *	
	692	FIFTH THIRD BANK (SF)			4/27/20	558321	4/27/20	31,908.33	91,041	
	1,955	SAM'S CLUB								
		557980	031720	D KIRK/CHAIR FOR PD				199.98-		
	Purchased From:	1,955	SAM'S CLUB					199.98	1 *	

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **

** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **

** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT / VENDOR#	PAY-TO VENDOR-NAME / TRAN#	INVOICE NO	DESCRIPTION	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT / INVOICE PAID	CHECK#
1 101 000 00 CASH								
692	FIFTH THIRD BANK (SF)			4/27/20	558321	4/27/20	31,908.33	91,041
1,960	STATE CHEMICAL SOLUTIONS							
	558055	901417754	C PANNELL				433.49-	
Purchased From:	1,960	STATE CHEMICAL SOLUTIONS					433.49	1 *
691	FIFTH THIRD BANK			4/08/20	556585	4/08/20	1,853.54	65,831
1,989	SUDDENLINK							
	548769	02042001	07713-102099-01-0				267.45-	
1,989	SUDDENLINK							
	548770	02042002	07713-104196-01-2				302.45-	
1,989	SUDDENLINK							
	551194	022020	07713-109096-01-9				284.11-	
1,989	SUDDENLINK							
	548769	02042001	07713-102099-01-0				267.45+	
1,989	SUDDENLINK							
	548770	02042002	07713-104196-01-2				302.45+	
1,989	SUDDENLINK							
	551194	022020	07713-109096-01-9				284.11+	
691	FIFTH THIRD BANK			4/15/20	557566	4/15/20	4,471.13	91,029
1,989	SUDDENLINK							
	548769	02042001	07713-102099-01-0				267.45-	
1,989	SUDDENLINK							
	548770	02042002	07713-104196-01-2				302.45-	
1,989	SUDDENLINK							
	551194	022020	07713-109096-01-9				284.11-	
691	FIFTH THIRD BANK			4/27/20	558252	4/27/20	1,631.68	91,035
1,989	SUDDENLINK							
	551941	030620	07713-104196-01-2				302.45-	
1,989	SUDDENLINK							
	551943	03062003	07713-102099-01-0				267.45-	
1,989	SUDDENLINK							
	553204	032220	07713-109096-01-9				284.15-	
Purchased From:	1,989	SUDDENLINK					1,708.06	3 *
689	FIFTH THIRD BANK (PF)			4/27/20	558201	4/27/20	5,068.37	91,033
2,053	TRACTOR SUPPLY CO							
	557825	542219	J JONES/ DOG FOOD 4 K-9				53.09-	
692	FIFTH THIRD BANK (SF)			4/27/20	558321	4/27/20	31,908.33	91,041
2,053	TRACTOR SUPPLY CO							
	558060	642685	C O'DELL				22.98-	

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **

** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **

** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT / VENDOR#	PAY-TO VENDOR-NAME / TRAN#	INVOICE NO	DESCRIPTION	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT / INVOICE PAID	CHECK#
1 101 000 00 CASH								
Purchased From: 2,053	TRACTOR SUPPLY CO						76.07	2 *
689	FIFTH THIRD BANK (PF)			4/08/20	556558	4/08/20	4,804.17	65,830
2,054	STAPLES							
555390	020320		AMANDA				48.11-	
2,054	STAPLES							
555391	020720		A BOUSHELEY				26.36+	
2,054	STAPLES							
555390	020320		AMANDA				48.11+	
2,054	STAPLES							
555391	020720		A BOUSHELEY				26.36-	
691	FIFTH THIRD BANK			4/08/20	556585	4/08/20	1,853.54	65,831
2,054	STAPLES							
554478	9808394153		S COFFMAN				217.50-	
2,054	STAPLES							
554479	9808902943		S COFFMAN				265.03-	
2,054	STAPLES							
554478	9808394153		S COFFMAN				217.50+	
2,054	STAPLES							
554479	9808902943		S COFFMAN				265.03+	
689	FIFTH THIRD BANK (PF)			4/08/20	556965	4/08/20	4,804.17	91,025
2,054	STAPLES							
555390	020320		AMANDA				48.11-	
2,054	STAPLES							
555391	020720		A BOUSHELEY				26.36+	
691	FIFTH THIRD BANK			4/15/20	557566	4/15/20	4,471.13	91,029
2,054	STAPLES							
554478	9808394153		S COFFMAN				217.50-	
2,054	STAPLES							
554479	9808902943		S COFFMAN				265.03-	
689	FIFTH THIRD BANK (PF)			4/27/20	558201	4/27/20	5,068.37	91,033
2,054	STAPLES							
557812	031619		A BOUSHELEY				389.38-	
Purchased From: 2,054	STAPLES						893.66	5 *
689	FIFTH THIRD BANK (PF)			4/08/20	556558	4/08/20	4,804.17	65,830
2,060	SPRINT							
555384	021820		MASON HINES/				386.25-	
2,060	SPRINT							
555384	021820		MASON HINES/				386.25+	

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **

** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **

** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
	TRAN#	INVOICE NO DESCRIPTION				INVOICE PAID	
1 101 000 00	CASH						
	689	FIFTH THIRD BANK (PF)	4/08/20	556965	4/08/20	4,804.17	91,025
	2,060	SPRINT					
	555384	021820 MASON HINES/				386.25-	
	689	FIFTH THIRD BANK (PF)	4/27/20	558201	4/27/20	5,068.37	91,033
	2,060	SPRINT					
	557823	032320 MASON HINES				386.45-	
	Purchased From:	2,060 SPRINT				772.70	3 *
	689	FIFTH THIRD BANK (PF)	4/08/20	556558	4/08/20	4,804.17	65,830
	2,083	SUNOCO					
	555389	021020 M WHISMAN				103.52-	
	2,083	SUNOCO					
	555389	021020 M WHISMAN				103.52+	
	689	FIFTH THIRD BANK (PF)	4/08/20	556965	4/08/20	4,804.17	91,025
	2,083	SUNOCO					
	555389	021020 M WHISMAN				103.52-	
	689	FIFTH THIRD BANK (PF)	4/27/20	558201	4/27/20	5,068.37	91,033
	2,083	SUNOCO					
	557806	030520 M WHISMAN				135.16-	
	Purchased From:	2,083 SUNOCO				238.68	3 *
	689	FIFTH THIRD BANK (PF)	4/27/20	558201	4/27/20	5,068.37	91,033
	2,228	VITALITY MEDICAL					
	557824	100628436 MASON HINES/GLOVES				187.22-	
	Purchased From:	2,228 VITALITY MEDICAL				187.22	1 *
	691	FIFTH THIRD BANK	4/27/20	558252	4/27/20	1,631.68	91,035
	2,240	THE MOUNT DEPOT					
	558079	31231 T BRAGG/FIRE DEPT ELECTRONICS				105.97-	
	Purchased From:	2,240 THE MOUNT DEPOT				105.97	1 *
	692	FIFTH THIRD BANK (SF)	4/27/20	558321	4/27/20	31,908.33	91,041
	2,326	WEST VIRGINIA TIRE DISPOSAL					
	558061	87561 C O'DELL				257.50-	
	Purchased From:	2,326 WEST VIRGINIA TIRE DISPOSAL				257.50	1 *

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **

** BEGINNING DATE: 4/01/20 - ENDING DATE: 4/30/20 **

** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT / VENDOR#	PAY-TO VENDOR-NAME / TRAN#	INVOICE NO	DESCRIPTION	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT / INVOICE PAID	CHECK#	
1 101 000 00	CASH								
692	FIFTH THIFD BANK (SF)			4/27/20	558321	4/27/20	31,908.33	91,041	
2,333	WV DIV OF ENVIRONMENTAL PROTEC								
	553944	00426582	PERMIT #WVG611518				150.00-		
Purchased From:	2,333	WV DIV OF ENVIRONMENTAL PROTEC					150.00	1 *	
689	FIFTH THIRD BANK (PF)			4/27/20	558201	4/27/20	5,068.37	91,033	
2,352	WV PARKWAYS AUTHORITY								
	557809	031220	M WHISMAN				100.00-		
Purchased From:	2,352	WV PARKWAYS AUTHORITY					100.00	1 *	
691	FIFTH THIRD BANK			4/08/20	556585	4/08/20	1,853.54	65,831	
2,429	WV ASSOC. OF GEOSPATIAL PROF.								
	554477	022720	TYLER BRAGG-MEETING REGISTRATION WVAGP				200.00-		
2,429	WV ASSOC. OF GEOSPATIAL PROF.								
	554477	022720	TYLER BRAGG-MEETING REGISTRATION WVAGP				200.00+		
691	FIFTH THIRD BANK			4/15/20	557566	4/15/20	4,471.13	91,029	
2,429	WV ASSOC. OF GEOSPATIAL PROF.								
	554477	022720	TYLER BRAGG-MEETING REGISTRATION WVAGP				200.00-		
Purchased From:	2,429	WV ASSOC. OF GEOSPATIAL PROF.					200.00	2 *	
689	FIFTH THIRD BANK (PF)			4/27/20	558201	4/27/20	5,068.37	91,033	
2,439	WILLIAMSON-DICKIE MFG. CO								
	557810	3343071	J PACK/RADCLIFF'S CLASS A ACADEMY CLOTHE				158.94-		
Purchased From:	2,439	WILLIAMSON-DICKIE MFG. CO					158.94	1 *	
691	FIFTH THIRD BANK			4/15/20	557566	4/15/20	4,471.13	91,029	
2,604	ZOOM VIDEO COMMUNICATIONS INC.								
	557382	020320	D JOHNSON				582.89-		
Purchased From:	2,604	ZOOM VIDEO COMMUNICATIONS INC.					582.89	1 *	
	1 101 000 00	CASH					47,883.68	91 *	
	ALL BANK ACCOUNTS						47,883.68	91 **	

MUNICIPAL COURT MONTHLY FINANCIAL ACTIVITY REPORT

FOR THE MONTH OF: APRIL 2020

LISTED BELOW IS A BREAKDOWN OF THE COLLECTIONS FOR THE PREVIOUS MONTH DUE TO THE MUNICIPALITY AND THE STATE OF WEST VIRGINIA.

$3,213.25	TOTAL RECEIPTS COLLECTED
$0.00	BONDS FORFEITED TO FINES
$0.00	CANADIAN CHECKS
$0.00	REFUND
$3,213.25	**TOTAL**

DISTRIBUTION OF RECEIPTS

$1,626.00	FINES COLLECTED
$176.00	COURT COST COLLECTED
$19.00	PENSION FUND COLLECTED
$30.00	ADMINISTRATIVE FEES COLLECTED
$104.00	CRIME VICTIM FUND
$0.00	DUI CRIME VICTIM FUND
$156.00	LAW ENFORCEMENT TRAINING FUND
-0	LITTER CONTROL FUND
$170.00	COMMUNITY CORRECTION FUND COLLECTED
$547.00	REGIONAL JAIL FEE COLLECTED
$337.00	POLICE EQUIPMENT FUND COLLECTED
$48.25	OTHER (W T FEE, LOCAL JAIL FEE)

West Virginia
State Treasurer's Office
John D. Perdue, Treasurer

John D. Perdue, Treasurer

1900 Kanawha Boulevard East
Charleston, WV 25305
www.wvtreasury.com

Check Hotline: (304) 558-3599
Toll Free: 1-866-243-9010

REMITTANCE BY MUNICIPAL COURT
FOR THE MONTH OF April YEAR 2020
BY THE Oak Hill Municipal Court OF WEST VIRGINIA
REMITTANCE PREPARED BY Brooke Lyons ON 5/5/2020 9:30:00 AM PHONE: 304-465-0596
LAST CHANGED BY Brooke Lyons ON 5/5/2020 9:30:00 AM

		Fund	Authority	Amount		$ Remitted
1		**Crime Victim's Compensation Fund**	**§14-2A-4(b)**			
	A	Misdemeanor Offenses (except non-moving violations)	§14-2A-4(a)	8.00		104.00
	B	DUI Fines per §17C-5-2 (20% of fine)	§14-2A-4(a)			0.00
2		**Law Enforcement Training Fund**	**§30-29-4(c)**			
	A	Criminal Fees	§30-29-4(a)	12.00		156.00
	B	Bond Forfeiture	§30-29-4(b)	12.00		0.00
3		**Litter Control Fund**	**§22-15A-4**			
	A	50% of Penalties Collected	§22-15A-4			0.00
4		**Regional Jail & Correctional Facility Development Fund**	**§31-20-10**			
	A	Traffic, moving violation, jail time offenses	§8-11-1	40.00		547.00
5		**Community Corrections Fund**	**§62-11C-4**			
	A	Probation Fees	§62-11C-4(b)			0.00
	B	Home Confinement Fees	§62-11C-4(c)	2.50		0.00
	C	Criminal Conviction Fees	§62-11C-4(d)	10.00		170.00
		TOTAL REMITTANCE:				**977.00**

For questions about the remittance form, please contact the Treasurer's Office at (304) 558-3599.
Please do NOT mail this form.

Resolution

Whereas, the Structural Inspection Board (SIB) convened with a quorum on July 15, 2019 at 6 o'clock p.m., and

Whereas, the structure located at 204 Third Ave. was reviewed, and

Whereas, the property was described by the City Manager as property owned by Suzan Blevins, 208 Third St., Oak Hill, WV 25901, and

Whereas, the structure is situated at 204 Third St., PT Lot 194 Highlawn PK, District 9, Map 12, Parcel 63, Parid 09 1200630000000, and

Whereas, the SIB determined that defects described within the Codified Ordinances of the City of Oak Hill, Section 11.04.010 A, 4 were present upon the structure, and

Whereas, there are no occupants of said structure, and

Whereas, the Board was undivided and voted to have the structure demolished, and

Whereas, the finding of fact together with a Notice was served by the Fayette County Sheriff's Dept. on July 25, 2019, and

Whereas, the owner was advised to appear before Council to show cause why the structure should not be ordered to be demolished, and

Whereas, the Board requested Council to examine and consider the findings and recommendation made, and

Whereas, the owner appeared before Council at their regular meeting on August 12, 2019, and requested more time, and

Whereas, Council tabled the SIB's recommendation to order the structure demolished, and

Whereas, the City Manager mailed a letter August 30, 2019 to the owner requesting further information; SIB recommendations were tabled for the second time on September 9, 2019, and

Resolution / Blevins

Whereas, Council received no response from the property owner; the members voted unanimously to have the City Clerk issue an Order on October 14, 2019 to have the structure demolished, and

Whereas, the Order was posted on the property on October 23, 2019, and

Whereas, the Order was duly executed by the Fayette County Sheriff Dept. on November 6, 2019, and

Whereas, the property owners failed to comply with the Notice and Order to demolish the structure, and

Whereas, Oak Hill City Council ordered the demolition of the structure under the City's supervision and control on December 9, 2019, and

Whereas, the demolition was completed on February 25, 2020; the City Manager submitted the demolition report to Council on March 9, 2020, and

Whereas, the Order and Demolition Report was duly executed by the Fayette County Sheriff's Dept. on March 13, 2020, and

Whereas, the Order advised the property owner Council would consider an adoption of a resolution laying an assessment lien upon the property following the expiration of twenty days from the date of the Order, and the owner would be given an opportunity at the meeting to contest the legality of the assessment and amount thereof, and

Whereas, the Order was posted on the property on March 12, 2020.

Whereas, the property owner failed to appear before Council to contest the legality of the Assessment.

Therefore, after careful consideration of the facts, the Oak Hill City Council duly adopts this resolution to lay an assessment lien in the amount of $4,899.53 upon the property located at 204 Third Ave., owned by Suzan Blevins on this eleventh day of May, 2020.

_____

Daniel E. Wright, Mayor

27012

CITY OF OAK HILL
WEST VIRGINIA
EST. 1903 · INC. 1925

March 10, 2020

EXECUTED THE WITHIN Notice
UPON THE WITHIN NAMED Suzan Blevins
ON THE 13th
DAY OF March BY DELIVERING A TRUE
COPY THEREOF TO Hcc
IN FAYETTE CO. WEST VIRGINIA
D/S Jacob M. Maggard FCSD

Mr. Michael Fridley
Sheriff of Fayette County
PO Box 509
100 Church St.
Fayetteville, WV 25840

RE: Service of Order (Parid 09 12006300000000)
Suzan Blevins
208 Third Ave.
Oak Hill, WV 25901

Dear Sheriff of Fayette County,

Article 11.04.040 of the Oak Hill City Code requires the enclosed Order and Demo Report to be served by the Sheriff of the appropriate County of West Virginia. Please provide for the service of the enclosed Order as soon as possible.

Please forward proof of service to:

William C. Hannabass, City Manager
City of Oak Hill
PO Box 1245
Oak Hill, WV 25901

A check in the amount of $25.00 payable to the Sheriff of Fayette County is enclosed.

Respectfully,

William C. Hannabass, City Manager

CITY OF OAK HILL
WEST VIRGINIA
EST. 1903 · INC. 1925

Order

March 9, 2020

Suzan Blevins
208 Third Ave.
Oak Hill,WV 25901

The Oak Hill City Council authorized the demolition of the structure located at 204 Third Ave., situated on Pt Lot 194 Hi Lawn Pk., District 9, Map 12, Parcel 63, Parid 09 120630000000 in Fayette County. City Council ordered the destruction under the City's supervision and control because of failure of the property owner to comply with the Order to demolish the structure given on December 9, 2019.

The demolition began and was completed on February 25, 2020. I have attached the demolition report the City Manager submitted to City Council at their regular meeting on the March 9, 2020. The cost associated with the project is $4,899.53.

This Order further advises you that at the next regular Council meeting following the expiration of twenty days from the date of service of this Order, Council will consider the adoption of a Resolution laying the assessment. You shall be given an opportuning at the meeting to contest the legality of the assessment and the amount thereof. If Council adopts a Resolution laying the assessment, a lien will be laid on the property. City Council meets the second Monday of each month at 6:30 p.m. in the Council Chambers at City Hall.

Respectfully,

Damita Johnson, City Clerk/Treasurer

CITY OF OAK HILL
WEST VIRGINIA
EST. 1903 · INC. 1925

AFFIDAVIT

Date: 3/12/2020

I, William Light, placed the attached Order on the above date in a conspicuous location on the property located at 204 Third Ave., situated on PT Lot 194 Hi Lawn PK., District 9, Map 12, Parcel 63, Parid 09 12006300000000 in Oak Hill, WV. I photographed the posted order on 3/12/2020.

William E. Light

William Light, Code Enforcement Officer

Sworn to and subscribed before me this 12TH day of March A.D., 2020.

Ronda G Falk, Notary Public

My Commission expires 3-3-2021.

OFFICIAL SEAL
Notary Public, State of West Virginia
RONDA G. FALK
113 South Loop Dr.
Oak Hill, WV 25901
My commission expires March 3, 2021

204 Third Ave

86

DEMOLITION REPORT

Demolition Ordered by City Council: 2/10/2020
Property Owner: Lori Ann Byrd
Structure Location: Hs #199 Minden Rd.
Map & Parcel: 9 58M 62

Bid Awarded to: Empire Salvage & Recycling, Inc.
PO Box 300
Bluefield, WV 24701

Notice to Proceed: 3/10/2020
Date of Inspection: 3/16/2020
Date of Asbestos Abatement: N/A
Demolition Completed: 04/13/2020
Invoice # 8478
Demolition Cost: $4,800.00
Administrative Cost - Advertisement: $98.40

Total Cost: $4,898.40

Respectfully Submitted:

William C. Hannabass, City Manager

P.O. Box 1245 Oak Hill, WV 25901 (304) 469-9541 Fax: (304) 469-2801

Order

May 11, 2020

Lori Ann Byrd
5361 Okey Patteson Rd.
Scarbro, WV 25917

The Oak Hill City Council authorized the demolition of the structure located at Hs # 199 Minden Rd., situated on Pt Lot 199 Blk 4 Minden, Pap 58M, Parcel 62, Parid 09 58M06200000000 on February 10, 2020.

The demolition was completed on April 10, 2020. I have attached the demolition report submitted to City Council at their regular meeting on May 11, 2020. The cost associated with the project is $4898.40

This Order advises you City Council meets every second Monday of each month and at the next regular council meeting following the expiration of twenty days from the date of service of this Order; Council will consider the adoption of a resolution laying an assessment lien on the property. The meeting will begin at 6:30 p.m. or shortly after. You shall be given an opportunity at the meeting to contest the legality of the assessment and the amount thereof.

I will be glad to assist you with any questions you may have.

Respectfully,

Damita Johnson, City Clerk/Treasurer

P.O. Box 1245 Oak Hill, WV 25901 (304) 469-9541 Fax: (304) 469-2801

RESOLUTION

Whereas, the Structural Inspection Board (SIB) convened with a quorum on January 7, 2020 at 6 o'clock p.m., and

Whereas, the structure located at 101 Boley St. was reviewed, and

Whereas, the property was described by the City Manager as property owned by Alva & Brittany Mendiola, 101 Boley St. Oak Hill, WV 25901, and

Whereas, the structure is described as Lot 103 Boley SD Rev and Pt. 102, and situated at District 9, Map 8A, Parcel 91, Parid 09 8A009100000000, and

Whereas, the SIB determined that defects described within the Codified ordinances of the City of Oak Hill, Section 11.04.010 (a) 4 were present upon the structure, and

Whereas, there are no occupants of said structure, and

Whereas, the Board was undivided and voted to have the structure demolished, and

Whereas, the finding of fact together with a Notice advised the owner to appear before Council to show cause why the structure should not be ordered to be demolished, and

Whereas, the Board requests Council to examine and consider the findings and recommendation made.

Whereas, a Notice was posted on the property on January 21, 2020, and

Whereas, the Notice was executed by the Fayette County Sheriff's Office on February 7, 2020, and

Whereas, an Order was issued by Council on March 9, 2020 and a legal advertisement was published in the Fayette Tribune once a week for three weeks, beginning March 12, 2020 and ending March 26, 2020, and

Whereas, an Order was posted on the property on March 12, 2020, and

P.O. Box 1245 Oak Hill, WV 25901 (304) 469-9541 Fax: (304) 469-2801

Whereas, the property owner (s) failed to comply with the Notice and Order to demolish the structure located at 101 Boley St.

Therefore, be it resolved Oak Hill City Council authorizes the performance of demolition under the City's supervision and control on this 11th day of May, 2020.

_____

Daniel E. Wright, Mayor

P.O. Box 1245 Oak Hill, WV 25901 (304) 469-9541 Fax: (304) 469-2801

BECKLEY NEWSPAPERS

801 North Kanawha Street, Beckley, WV 25801
www.register-herald.com • Phone: 304-255-4400
Toll Free: 800-950-0250 • Fax: 304-255-4427

Ad Proof

This is the proof of your ad scheduled to run on the dates indicated below. Please proofread carefully and if changes are needed, contact us prior to deadline at
or email at treed@bdtonline.com.

DATE 03/10/20

Client:
CITY OF OAK HILL
PO BOX 1245
OAK HILL, WV 25901-0000
(304) 469-9541

ACCOUNT NUMBER: 104559

Ad ID:	373941
Start:	03/12/20
Stop:	03/26/20
Total Cost:	$121.81
# of Lines:	63
Columns Wide:	1
# of Inserts:	6
Ad Class:	Legals
Ad Taker:	Beckley Legals
Phone #:	
Email:	treed@bdtonline.com

Publications:
Fayette Tribune
fayettetribune.com

3.

Order
March 9, 2020

Alva & Brittany Mendiola
106 Wildwood Place
Oak Hill, WV 25901

Alva & Brittany Mendiola,

The City of Oak Hill by order of the Council requires you to demolish the residential structure located at 101 Boley St., Oak Hill, described as Lot 103 Boley SD Rev and Pt 102, District 9, Map 8A, Parcel 91, Parid 09 8A09100000000.

The Council of the City of Oak Hill requires performance to begin within 20 days following service of this order. Council will consider a resolution authorizing the City to perform, or caused to be performed, the demolition in question upon the failure of you to do so. This resolution will be considered during the next regular Council meeting following the expiration of the period of time given to you for the demolition of the structure. City Council meets the second Monday of each month.

The property owner's failure to comply with any notice or order to demolish, which notice or order has been duly issued and served as provided in the City of Oak Hill Municipal Code 11.04.010 (a), shall be fined not exceeding two hundred dollars ($200.00) for each offence, and a further sum of one hundred dollars ($100.00) for each and every day such failure to comply continues beyond the date fixed for compliance.

You or other interested persons have the right to appeal at any time after proceedings are initiated, and before the expiration of period of time during which you, pursuant to order must have begun performance of demolition. Appeal is to the Circuit Court of Fayette County for a temporary injunction restraining further proceedings under Municipal Code 11.04 of the Codified Ordinances of the City of Oak Hill pending final disposition of the cause.

Respectfully,

Damita Johnson,
City Clerk/Treasurer

To: Mr. Bill Hannabass-City Manager

Mr. Daniel Wright-Mayor

All member of the City Council of Oak Hill

My name is Robert Wriston, my wife and I live in the first house 111 Mission Avenue. I am writing this letter to the city leaders for the purpose of asking that the council include in the next meeting a proposal for Mission Avenue in Oak Hill to become a one-way street.

We have had the city workers out several times to fill both sides of the street because the rain washes out the fill and people will not get over when they pass another car, instead they run through our yard causing damage to the lawn. We have about twenty to twenty-four inches of our yard completely destroyed as of today May 4th, 2020.

Any and all consideration on this problem would be greatly appreciated. Thanking everyone in advance for your time and patience.

Sincerely,

Robert Wriston

Robert Wriston

Edna "Peaches" Wriston

Edna "Peaches" Wriston