

STATE OF WEST VIRGINIA, COUNTY OF UPSHUR, CITY OF BUCKHANNON, TO WIT:

A regular meeting of the City of Buckhannon Waste Collection Board was held September 1, 2016 at 4:00 p.m. in City Hall. The following were present

Mayor	David McCauley	Present
Assistant City Recorder	Amberle Jenkins	Present
Board Member	Robert Osburn	Present
Board Member	Mary Albaugh	Present
Waste Department Superintendent	Jerry Arnold	Present
City Engineer	Jay Hollen	Present
Office Clerk	Barbara Hinkle	Present

Guest- WVWC Student Body President Chad Wall and Burl Smith Upshur County Solid Waste Authority.

Meeting Agenda Posted 08-29-2016

*City of Buckhannon Waste Collection Board – 4:00 pm in Council Chambers
Meeting Agenda for Thursday September 1, 2016*

- A. Call to Order
 - A.1 Moment of Silence
 - A.2 Pledge to the Flag of the United States of America
- B. Recognized Guests
 - .Upshur County Solid Waste Authority
- C. Department Report- Jerry Arnold
 - C.1 Transfer Station
 - C.2 Recycling Center
- D. Correspondence
 - D.1 Letter from Arnold and Brandi Tomey (Pecks Run Property)
 - D.2 Waste Collection Information to Customers
- E. Financial Report- Amby Jenkins
- F. Consent Agenda
 - F.1 Approval of Minutes – August 11, 2016 Waste Collection Meeting
 - F.2 Cooperative Agreement between the City and the UCSWA
- G. Strategic Issues for discussion and vote
 - G.1 Pecks Run Property
- H. Board Members Comments and Announcements
- I. Mayor's Comments and Announcements
- J. Adjournment

POSTED 08-29-16

The meeting was called to order followed by a moment of silence and pledge of flag. Mayor McCauley recognized the passing of former employee Jerry Bauer who was employed with the City of Buckhannon for 19 years.

Burl Smith with Upshur County Solid Waste Authority submitted the Reaffirmation of the Cooperative Agreement between the City of Buckhannon Waste Collection Board and Upshur County Solid Waste Authority.

UPSHUR COUNTY SOLID WASTE AUTHORITY

**POST OFFICE BOX 2244
BUCKHANNON, WEST VIRGINIA 26201**

Tele. 304-472-7916; Email: upshurwa@yahoo.com

September 1, 2016

City of Buckhannon
Waste Collection Board
David McCauley, Mayor
70 E Main Street Buckhannon WV 26201

Reaffirmation of the Cooperative Agreement between the City of Buckhannon Waste Collection Board (City) and the Upshur County Solid Waste Authority (UCSWA).

Dear Mayor McCauley,

I am writing this letter to the City of Buckhannon Waste Collection Board as the Chairperson for the Upshur County Solid Waste Authority. Our two organizations entered into a "Cooperative Agreement" September 26, 1991. This year we celebrate twenty-five successfully partnered years that have benefited all Upshur County.

Two major goals were set: to develop a Transfer Station; and to develop a waste center for recycling, resource recovery, composting, and other waste stream reduction activities. Those objectives have been met.

The City acquired land and with the Cooperation of the UCSWA developed a Transfer Station in 1993. Between 1992 and 1994, the City and the UCSWA through various grants provided by the WV Solid Waste Management Board built a Recycling Center. The City provided many hours of "in-kind" services as well as monies to see these projects meet their completion. Through grants from both the WV Solid Waste Management Board and the Division of Natural Resources the building has been outfitted with equipment to meet the needs of an exemplary recycling program. Again, grant monies were utilized by both the City and the UCSWA to reach a common goal. Long term written leases between the two entities assured for long-term programs for Upshur County.

More recent grants have helped to expand waste collection and recycling programs. These include building additions for recycling storage, an upgraded office space for the UCSWA, trucks for recycling and bulky goods collection, replacement balers, replacement recycling bins and other necessary equipment. Additionally, grants and UCSWA money have provided promotional materials for recycling education of students and residents of Upshur County.

The UCSWA has provided support not only in grant monies, but has provided for the Director of the UCSWA to act as a recycling coordinator to address needs and concerns of the recycling program. The director works closely with the City to assure that their best interests are always protected. The UCSWA promotes recycling in all Upshur County schools through a "Bounty" award program and also by providing for a tour of the City of Buckhannon Recycling Center by all Upshur County 4th grade students each October. The UCSWA has supported the City's Curbside Recycling program with a \$300/month supplement for several years.

This cooperation between the two entities has made it possible for the City and the UCSWA to be known statewide for their unique relationship—one where neither entity tried to be the "shining star." Rather, both parties have worked together to meet the needs of the community. The Recycling Center and its many successes are lauded throughout the state. Both the Municipal League and the Association of West Virginia Solid Waste Authorities have been to Buckhannon and visited the Recycling Center hoping to take ideas home to their respective communities.

Today, I would like to "Reaffirm this Cooperative Agreement" (copy of original agreement hereto attached) as was done by letter dated August 13, 2001 between the UCSWA chair and then Mayor Nancy Shobe. I would like to, again, state that as representative of the Upshur County Solid Waste Authority we will continue to work together toward common goals for the City of Buckhannon Waste Collection Board and all Upshur County.

The UCSWA is providing two original copies of this signed "Reaffirmation." We ask that the City please sign both copies. One copy will be housed with the City of Buckhannon and the other copy will be held by the Upshur County Solid Waste Authority.

Joyce Harris-Thacker
Chair, Upshur County SWA

David McCauley
Mayor, City of Buckhannon
Chair, Waste Collection Board

Motion Osburn/Albaugh for the Mayor to Execute the Reaffirmation of the Cooperative Agreement between the City of Buckhannon Waste Collection Board (City) and the Upshur County Solid Waste Authority (UCSWA). Motion Carried.

Mr. Smith announced that the paper shred event will be on Saturday September 10, 2016.



**Upshur Co. Solid Waste Authority
Paper Shredding Event**

**Saturday, September 10, 2016
8:00 AM- Noon
Buckhannon Crossroads
Recycling Center beside Wal-Mart**

For more info call: Burl Smith (304) 642-8776

Department Report:

- **Transfer Station and Recycling:** The following reports were submitted and explained by Mr. Arnold.

City of Buckhannon
Transfer Station Totals

August-16

Total Transactions	2703	
Total Weight	1534.3	
Total Cash Received	\$25,930.76	
Total City Trucks	\$77,089.71	926 tons
Total Charge	\$25,431.50	
Grand total	\$128,451.97	
Total C/D Material	207.45	
Total Commercial/Residential	1326.85	
Bulky Goods		
Steel	0.5	
Waste	11.65	
Total	12.15	

City of Buckhannon
Recycling Center

Date: August 2016

Inventory & Balance Sheet

	Uproc.	Proc.	Total	
ONP	2.6	17.35	19.95	
OCC	3.75	32.8	36.55	
MGOP	0.13	17.3	17.43	
STEEL	0.45	7	7.45	
ALUM.	0	1.3	1.3	
Elec.	0	4.2	4.2	
No. 2	0.2	5.67	5.87	
Total	7.13	85.62	92.75	
Inventory 08/01/2016			68.03	
Inventory 09/01/2016			92.75	
Diff.			24.72	
Loads Shipped			59.61	
Total Diff. Inventory & Loads Shipped			84.33	
Total Received			84.33	Total received May-15 49.91 tons
Less Garbage			0	
Total			84.33	
Diff. of			0	

Crossroads Totals
8860

Residential Curbside
3080

Appliances	Iron	Total	Total \$
18800	5380	24180	\$ 873.20

Yard Debris
10000

Jerry Arnold also commented on experimenting incorporating sludge with yard debris composting that would make good backfill material for Street, Water and Sanitary Departments.

We are hiring a local attorney to represent us in this matter. Documentation of both properties and pictures of the dangers that are being brought are being recorded. Under West Virginia Code WVC 61-6-23, this is the regulations for the Nuisance law, not allowing shooting ranges near homes; WVC 20-2-58, this is the law regulations for not shooting within 500ft from a dwelling. You can also contact the EPA and the DEP regarding the laws for a shooting range to make sure that all complies; and for any construction on an abandon mine site. Nothing has been turned in but a lot of research is being conducted so that we can take further action if necessary. We would like to resolve this matter in a friendly manner, and being fair to both parties involved. We are having a certified appraisal of our home before any construction of the range is started and then we are going to have on completed after the range is open. We will then see how much our home has depreciated in value and bring this to the city to be held accountable for the loss in value to our home. I did speak to Mr. Jerry Arnold about this matter. He was very helpful and kind to our concerns. I understand that there is a property trade agreement that can be put in place. Unfortunately, we have not been able to find 24.4 acres that is for sale to trade to the city. However, there is a lot located on Spring St in the city. There would be many benefits to this piece of property to the city and its residents. This property could be used as a profit for the City of Buckhannon. There are always complaints of parking. It could be made into a parking lot with meters; it could be rented to vendors during fairs and festivals; used to hold car shows. This lot would be of greater value to the city and its residents than the property located on Upper Pecks Run Rd.

Mrs. Pam Cuppari and Mrs. Mary Albaugh took time out of their busy schedule to come to our home and investigate both properties, and listen to our concerns. Any and all councilman and the Mayor are welcome to come and investigate. We are asking that you please think all the considerations through before making a shooting/rifle range. Think of all the risk and liability that is going to follow. The lives all around that are going to be affected.

Thank you for your attention in this matter.

Sincerely,

Arnold and Brandi Tomey

- **Waste Collection Information to Customers**

**City of Buckhannon
Waste Collection Board
Collection Information**

The following is a general guideline covering the collection of your trash and recycling. We appreciate your business and if you have any questions, please give us a call at 304-472-1430.

The City of Buckhannon Waste Collection Board is committed to providing comprehensive waste management services. We strive to protect the quality of life in the City of Buckhannon and portions of Upshur County, providing waste solutions to our customers.

We are strongly committed to safe collection and responsible management of your waste while providing the highest quality of service.

Residential Service:

Our waste collection crews start at 5:30 am; therefore, we ask that you place your trash curbside the night before your service day. Times may vary from week to week, depending on weather conditions and fleet safety. Place all Trash as close to the road as possible and visible to the driver. Pursuant to our Public Service Commission tariff rates, there is an addition charge per bag in excess of two 30-gallon containers per week.

Please do not place anything at or near the curb that you do not want disposed.

Toter Service:

A toter is a durable 96-gallon trash container that is easy to maneuver on wheels. It can hold three (30 gal.) trash bags, keeps animals out, and will be replace by the City of Buckhannon if it becomes damaged by normal wear and tear. We will implement the toter service to all of our residential customers over the next four years.

Think Green:

The City of Buckhannon offers several recycling programs. We offer residential curbside recycling collection to all of our city residents on the first and third Tuesday of every month. Materials accepted on residential collections include newspaper, magazines, steel & aluminum cans, milk jugs, soda & water bottles, and number 2 plastic. The City of Buckhannon maintains two recycling drop-off facilities. Crossroads Recycling is located at the entrance to Wal-Mart and is open 24/7. The Recycling Center is located at 380 Mud Lick Rd. hours of operation are Mon.- Fri. 7:30 am – 3:15 pm and Sat. 7:30 am – 11:30 am. Materials accepted include all of the above with the addition of corrugated cardboard.

The city offers a commercial curbside collection program as well as drop-off at our Mud Lick Rd. facility only. For information on any of our programs, please contact Buckhannon City Hall at 304-472-1651.

Self-Hauling:

The City of Buckhannon operate a solid waste transfer station located at 380 Mud Lick Rd. This facility accepts a wide array of materials including residential, commercial, and construction/demolition waste. Individuals may haul waste to the transfer station in their private vehicle for disposal. The fees are based on the weight of the materials being discarded. The Transfer Station location also offers electronic, appliance, and yard debris recycling. For additional information, please call 304-472-0915 option 2.

Unacceptable Materials:

Paint, oil, chemicals, pesticides, gasoline, free flowing liquids, batteries, mercury-containing thermostats, and any substance defined as hazardous waste by any West Virginia DNR or EPA listings will not be accepted. No construction materials will be picked up unless prior arrangements have been made with our office.

Bulky Goods Policy:

Bulk pick-up is collected on the 2nd Friday of every month. **You must call by 4:30pm on the Wednesday preceding collection so that we can schedule workers and equipment to appropriately handle the item/s being picked up.**

Bulk pick-up includes household furniture & large appliances, including but not limited to the following: refrigerators, washers, dryers, dishwashers, stoves, TV's, computers, bicycles, microwaves, etc. Tires with a radius of no more than 16.5 inches from automobiles, pickup trucks, all-terrain vehicles, and farm tractors will be collected up to four per collection date with a maximum of eight tires per calendar year.

Bulky goods does not include the following: yard waste, tree stumps, trimmings, construction or demolition materials, flood or fire debris, remodeling waste, or any other non-household item.

Customers are allowed four large items per month at no charge.

Bulky Goods Procedure:

1. Please notify customer service at least by 4:00pm on the Wednesday preceding the collection date at 304-472-1430.
2. Refrigerators and freezers must have the doors removed. Freon containing appliances must have the Freon removed by a certified technician with proper documentation attached. **THE ITEM WILL NOT BE PICKED UP IF THE FREON HAS BEEN DISCHARGED ILLEGALLY.**

Inclement Weather Policy:

If your service is on delay due to holiday or inclement weather, our residential customers will be serviced the next day in most instances unless the weather become adverse , then your collection may be delayed until your next service day. **Tune in to your local radio or TV station** to hear the latest schedule changes for your area. As we are running our routes the next day, there may be locations that may still be unable to access or service due to adverse road conditions. There may also be time differences or delays with our collection routes due to the adverse road conditions. **Home Owner Association members: please urge your association to maintain and treat on or before your scheduled service day so that we can navigate your area SAFELY and on schedule. Commercial Customers: please clear all snow and ice from in front of the gates to your dumpster enclosure.** The City of Buckhannon takes great pride in our employees and our customers, and we will not place anyone in an unsafe situation. We appreciate your cooperation and apologize for any inconvenience this may cause.

Temporary Roll Off Service:

Household Cleanup? Garage Cleanup? Home Remodeling? Yard Cleanup? Roofing?

The City of Buckhannon offers temporary roll off service in and around the corporate limits.

Please contact customer service at 304-472-1430 for more information.

* Please make certain there are no tree limbs, basketball hoops, and backboards, or any other permanent or temporary obstructions in the path of our vehicles that will be servicing customers. As you know, this is the responsibility of the property owner, who will be responsible for any damages that may result from such obstructions.

Waste Collection 2016 Holiday Schedule

Holiday	Date	Waste Collection Schedule	Transfer Station Facility
Martin Luther King's Birthday	Monday, January 18, 2016	Normal Schedule	Closed
President's Day	Monday, February 15, 2016	Normal Schedule	Closed
Good Friday	Friday, March 25, 2016	Normal Schedule	Closed
Primary Election	Tuesday, May 10, 2016	Normal Schedule	Closed
Memorial Day	Monday, May 30, 2016	* No Pickup	Closed
West Virginia Day	Monday, June 20, 2016	Normal Schedule	Closed
Independence Day	Wednesday, March 14, 1900	* No Pickup	Closed
Labor Day	Monday, September 05, 2016	* No Pickup	Closed
Columbus Day	Monday, October 10, 2016	Normal Schedule	Closed
Election Day	Tuesday, November 08, 2016	Normal Schedule	Closed
Veteran's Day	Friday, November 11, 2016	Normal Schedule	Closed
Thanksgiving Day	Thursday, November 24, 2016	* No Pickup	Closed
Friday after Thanksgiving	Friday, November 25, 2016	Normal Schedule	Closed
Christmas	Monday, December 26, 2016	* No Pickup	Closed
New Year's Day	Monday, January 02, 2017	* No Pickup	Closed

* Denotes Waste Collection Trucks Will NOT Be Working On This Day.

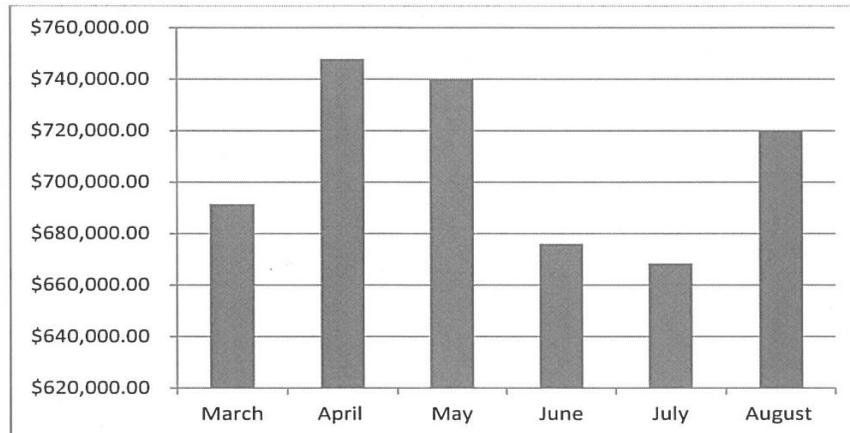
If your normal collection falls on or after a holiday, it will be delayed by one day. Curbside recycling will be on normal schedule unless it falls on one of the observed holidays, in which case it will be collected on the next normally scheduled Tuesday. If you have questions regarding collection, you may call the Waste Collection Garage at 304-472-4443 or Buckhannon City Hall at 304-472-1430.

Financial Report - Amberle Jenkins Assistant Recorder

Balance August 31, 2016

Money Market & Checking	\$ 719,999.20
CDAR (CD Balances)	\$ 56,613.92

Landfill Bond \$64,000.00 (not included in above CD total)



Money Market & Checking Six Monthly Trend

404-WASTE COLLECTION

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
404-303-002-00 RECYCLE-ALUMINUM	2,500	0.00	0.00	0.00	2,500.00	0.00
404-303-003-00 RECYCLE-OCC-CARDBOARD	14,000	1,554.00	3,052.00	0.00	10,948.00	21.80
404-303-004-00 RECYCLE-MGOP/SOW-OFFICE P	1,000	0.00	0.00	0.00	1,000.00	0.00
404-303-005-00 RECYCLE-HDPE-MILK JUGS	1,000	0.00	29.40	0.00	970.60	2.94
404-303-006-00 RECYCLE-ONP-NEWSPAPER	3,000	1,202.85	2,197.35	0.00	802.65	73.25
404-316-000-00 DUMPSTERS	3,000	665.00	665.00	0.00	2,335.00	22.17
404-317-000-00 DUMPSTER RENTAL	65,000	7,565.00	14,759.00	0.00	50,241.00	22.71
TOTAL TAXES	89,500	10,986.85	20,702.75	0.00	68,797.25	23.13
OTHER FEES						
404-341-000-00 FUEL SURCHARGE	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL OTHER FEES	25,000	0.00	0.00	0.00	25,000.00	0.00
UTILITY BILLINGS						
404-350-000-00 WASTE COLLECTION BILLINGS	2,100,000	193,744.25	402,915.37	0.00	1,697,084.63	19.19
TOTAL UTILITY BILLINGS	2,100,000	193,744.25	402,915.37	0.00	1,697,084.63	19.19
HEALTH AND SAFETY						
404-355-000-00 TRANSFER ST/LANDFILL RECE	180,000	26,493.38	50,532.10	0.00	129,467.90	28.07
TOTAL HEALTH AND SAFETY	180,000	26,493.38	50,532.10	0.00	129,467.90	28.07
GRANTS						
404-366-000-00 STATE GRANTS	52,500	22,500.00	22,500.00	0.00	30,000.00	42.86
404-368-000-00 CONTRIBUTION FROM UCSWA	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL GRANTS	55,000	22,500.00	22,500.00	0.00	32,500.00	40.91
INTRAFUND CONTR/CHARGES						
404-370-000-01 LATE CHARGES	0	0.00	0.00	0.00	0.00	0.00
404-370-000-02 CUSTOMER BILL FEES (BANK-S	0	0.00	50.00	0.00	(50.00)	0.00
TOTAL INTRAFUND CONTR/CHARGES	0	0.00	50.00	0.00	(50.00)	0.00
OTHER REVENUE						
404-380-000-00 INTEREST	150	0.00	5.15	0.00	144.85	3.43
404-381-000-00 MAINT BILLING OTHER DEPTS	1,000	0.00	0.00	0.00	1,000.00	0.00
404-399-000-00 WASTE COLL. MISCELLANEOUS	28,000	1,449.10	2,689.40	0.00	25,310.60	9.61
404-399-000-02 GAIN ON DISPOSAL OF ASSET	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	29,150	1,449.10	2,694.55	0.00	26,455.45	9.24
TOTAL REVENUE	2,478,650	255,173.58	499,394.77	0.00	1,979,255.23	20.15

404-WASTE COLLECTION

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WASTE DEPARTMENT						
SALARIES & BENEFITS						
404-530-103-00 WASTE EMPLOYEES SALARIES	560,000	44,925.50	113,718.01	0.00	446,281.99	20.31
404-530-103-01 WASTE COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00	0.00
404-530-104-00 WASTE COLL. F.I.C.A.	42,981	3,414.14	8,660.71	0.00	34,320.29	20.15
404-530-105-00 WASTE EMPLOYEE INSURANCE	220,050	0.00	18,871.86	0.00	201,178.14	8.58
404-530-106-00 WASTE EMPLOYEE RETIREMENT	72,470	4,993.26	12,309.29	0.00	60,160.71	16.99
TOTAL SALARIES & BENEFITS	895,501	53,332.90	153,559.87	0.00	741,941.13	17.15
CONTRACTUAL SERVICES						
404-530-213-00 WASTE COLL. UTILITIES	12,500	1,202.55	2,449.35	0.00	10,050.65	19.59
404-530-226-00 COMP, UNEMPL & INSURANCE	58,000	3,971.80	15,582.10	0.00	42,417.90	26.87
TOTAL CONTRACTUAL SERVICES	70,500	5,174.35	18,031.45	0.00	52,468.55	25.58
COMMODITIES						
404-530-341-00 SHOP MAINTENANCE	50,000	3,920.05	7,076.79	0.00	42,923.21	14.15
404-530-343-00 TRUCK MAINTENANCE	75,000	14,046.89	18,254.94	0.00	56,745.06	24.34
404-530-343-01 GAS & OIL EXPENSE 1,2,3,4	85,000	7,010.69	12,434.83	0.00	72,565.17	14.63
404-530-344-00 MAINTENANCE OTHER DEPTS.	1,000	29.13	29.13	0.00	970.87	2.91
404-530-345-00 WASTE COLL. UNIFORMS	13,000	883.48	1,766.96	0.00	11,233.04	13.59
TOTAL COMMODITIES	224,000	25,890.24	39,562.65	0.00	184,437.35	17.66
CAPITAL OUTLAY						
404-530-459-00 WASTE COLL. NEW EQUIPMENT	170,000	0.00	858.65	0.00	169,141.35	0.51
TOTAL CAPITAL OUTLAY	170,000	0.00	858.65	0.00	169,141.35	0.51
CONTRIBUTIONS						
404-530-561-00 DUMPSTERS (NEW)	20,000	10,692.00	10,692.00	0.00	9,308.00	53.46
TOTAL CONTRIBUTIONS	20,000	10,692.00	10,692.00	0.00	9,308.00	53.46
NON-OPERATING EXPENSES						
404-530-999-00 COLLECTION MISCELLANEOUS	10,000	1,652.51	3,022.88	0.00	6,977.12	30.23
TOTAL NON-OPERATING EXPENSES	10,000	1,652.51	3,022.88	0.00	6,977.12	30.23
TOTAL WASTE DEPARTMENT	1,390,001	96,742.00	225,727.50	0.00	1,164,273.50	16.24
RECYCLING DEPARTMENT						
SALARIES & BENEFITS						
404-531-103-00 RECYCLING SALARIES	70,000	6,386.92	16,398.85	0.00	53,601.15	23.43
404-531-103-01 ADJUST COMPENSATED ABSENC	0	0.00	0.00	0.00	0.00	0.00
404-531-104-00 FICA TAX	5,340	484.79	1,247.97	0.00	4,092.03	23.37
404-531-105-00 GROUP INSURANCE	21,450	0.00	2,630.00	0.00	18,820.00	12.26
404-531-106-00 GROUP RETIREMENT	8,456	766.43	1,967.86	0.00	6,488.14	23.27
TOTAL SALARIES & BENEFITS	105,246	7,638.14	22,244.68	0.00	83,001.32	21.14

404-WASTE COLLECTION

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTUAL SERVICES</u>						
404-531-213-00 UTILITIES	3,500	325.67	672.37	0.00	2,827.63	19.21
404-531-226-00 INSURANCE & BONDS	5,000	399.38	1,560.74	0.00	3,439.26	31.21
TOTAL CONTRACTUAL SERVICES	8,500	725.05	2,233.11	0.00	6,266.89	26.27
<u>COMMODITIES</u>						
404-531-343-00 TRUCK MAINTENANCE	10,000	0.00	71.06	0.00	9,928.94	0.71
404-531-343-01 FUEL - RECYCLING CENTER	10,000	591.84	1,141.67	0.00	8,858.33	11.42
404-531-343-02 EQUIPMENT MAINTENANCE	7,500	825.31	825.31	0.00	6,674.69	11.00
404-531-399-00 MISCELLANEOUS	5,000	175.99	175.99	0.00	4,824.01	3.52
TOTAL COMMODITIES	32,500	1,593.14	2,214.03	0.00	30,285.97	6.81
<u>CAPITAL OUTLAY</u>						
404-531-459-00 CAPITAL OUTLAY - NEW EQUI	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CAPITAL OUTLAY	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL RECYCLING DEPARTMENT	156,246	9,956.33	26,691.82	0.00	129,554.18	17.08
<u>LANDFILL</u>						
=====						
<u>CONTRACTUAL SERVICES</u>						
404-532-216-00 TESTING/MONITOR WELLS	500	0.00	0.00	0.00	500.00	0.00
404-532-216-01 TREATMENT OF LEACHATE	15,000	2,622.24	4,463.95	0.00	10,536.05	29.76
TOTAL CONTRACTUAL SERVICES	15,500	2,622.24	4,463.95	0.00	11,036.05	28.80
<u>CAPITAL OUTLAY</u>						
404-532-461-00 BONDING (LANDFILL)	64,000	0.00	0.00	0.00	64,000.00	0.00
TOTAL CAPITAL OUTLAY	64,000	0.00	0.00	0.00	64,000.00	0.00
<u>CONTRIBUTIONS</u>						
404-532-599-00 WASTE DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL LANDFILL	79,500	2,622.24	4,463.95	0.00	75,036.05	5.62
<u>TRANSFER STATION</u>						
=====						
<u>SALARIES & BENEFITS</u>						
404-533-103-00 SALARIES TRANSFER STATION	110,000	6,646.63	16,509.53	0.00	93,490.47	15.01
404-533-103-01 ADJUST COMPENSATED ABSENC	0	0.00	0.00	0.00	0.00	0.00
404-533-104-00 FICA TAX	11,818	507.20	1,261.58	0.00	10,556.42	10.68
404-533-105-00 GROUP INSURANCE	38,500	0.00	1,724.04	0.00	36,775.96	4.48
404-533-106-00 GROUP RETIREMENT	19,410	797.58	1,981.13	0.00	17,428.87	10.21
TOTAL SALARIES & BENEFITS	179,728	7,951.41	21,476.28	0.00	158,251.72	11.95

404-WASTE COLLECTION

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTUAL SERVICES</u>						
404-533-213-00 UTILITIES	6,200	254.91	539.80	0.00	5,660.20	8.71
404-533-216-00 DRAINAGE EXPENSE TRANSFER	1,500	106.00	212.00	0.00	1,288.00	14.13
404-533-226-00 INSURANCE & BONDS	22,500	880.36	6,440.38	0.00	16,059.62	28.62
TOTAL CONTRACTUAL SERVICES	30,200	1,241.27	7,192.18	0.00	23,007.82	23.82
<u>COMMODITIES</u>						
404-533-343-00 EQUIPMENT MAINTENANCE	25,000	98.32	98.32	0.00	24,901.68	0.39
404-533-343-01 FUEL/OIL TRANSFER STA. 7,	55,000	2,234.59	5,221.62	0.00	49,778.38	9.49
404-533-343-02 MAINTENANCE TRUCK/TRAILER	40,000	2,492.66	9,065.77	561.61	30,372.62	24.07
404-533-345-00 UNIFORMS	3,500	311.86	623.72	0.00	2,876.28	17.82
TOTAL COMMODITIES	123,500	5,137.43	15,009.43	561.61	107,928.96	12.61
<u>CAPITAL OUTLAY</u>						
404-533-459-00 NEW EQUIPMENT	50,000	0.00	0.00	0.00	50,000.00	0.00
404-533-460-00 TIPPING FEES	660,000	67,310.32	81,790.77	0.00	578,209.23	12.39
404-533-461-00 BONDING TRANSFER STATION	0	0.00	0.00	0.00	0.00	0.00
404-533-464-00 STATE GRANT	32,000	0.00	0.00	0.00	32,000.00	0.00
404-533-470-00 TIRE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
404-533-478-00 ROAD MAINTENANCE	30,000	0.00	0.00	0.00	30,000.00	0.00
404-533-479-00 RECLASSIFY PAYMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	772,000	67,310.32	81,790.77	0.00	690,209.23	10.59
<u>NON-OPERATING EXPENSES</u>						
404-533-999-00 MISCELLANEOUS TRANSFER ST	10,000	1,646.03	1,855.53	0.00	8,144.47	18.56
TOTAL NON-OPERATING EXPENSES	10,000	1,646.03	1,855.53	0.00	8,144.47	18.56
TOTAL TRANSFER STATION	1,115,428	83,286.46	127,324.19	561.61	987,542.20	11.47
<u>WASTE OFFICE/BOARD</u>						
=====						
<u>SALARIES & BENEFITS</u>						
404-534-101-00 WASTE BOARD OFFICERS SALA	18,545	1,337.50	2,475.00	0.00	16,070.00	13.35
404-534-103-00 CLERK, ATTORNEY, ENGINEER	159,550	13,377.48	33,207.94	0.00	126,342.06	20.81
404-534-103-01 ADJUST COMPENSATED ABSENC	0	0.00	0.00	0.00	0.00	0.00
404-534-104-00 FICA TAX	16,775	1,127.00	2,733.53	0.00	14,041.47	16.30
404-534-105-00 GROUP INSURANCE	35,200	0.00	1,944.45	0.00	33,255.55	5.52
404-534-106-00 GROUP RETIREMENT	27,405	1,421.07	3,492.56	0.00	23,912.44	12.74
404-534-107-00 INT EXP EXCAVATOR LOAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	257,475	17,263.05	43,853.48	0.00	213,621.52	17.03
<u>CONTRACTUAL SERVICES</u>						
404-534-218-00 POSTAGE	5,000	757.50	1,766.08	0.00	3,233.92	35.32
404-534-219-00 RENT	10,000	0.00	0.00	0.00	10,000.00	0.00
404-534-223-00 PROFESSIONAL SERVICES (LE	4,000	1,041.66	3,458.32	0.00	541.68	86.46
404-534-226-00 INSURANCE & BONDS	17,500	53.59	3,867.27	0.00	13,632.73	22.10
TOTAL CONTRACTUAL SERVICES	36,500	1,852.75	9,091.67	0.00	27,408.33	24.91

CITY OF BUCKHANNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2016

404-WASTE COLLECTION

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMODITIES						
404-534-353-00 PSC ASSESSMENTS	9,000	0.00	0.00	0.00	9,000.00	0.00
TOTAL COMMODITIES	9,000	0.00	0.00	0.00	9,000.00	0.00
CAPITAL OUTLAY						
404-534-459-00 NEW COMPUTER CAPITAL OUTL	500	0.00	0.00	0.00	500.00	0.00
TOTAL CAPITAL OUTLAY	500	0.00	0.00	0.00	500.00	0.00
NON-OPERATING EXPENSES						
404-534-999-00 GEM & ADM MISC BILLING EX	34,000	5,061.88	19,850.56	0.00	14,149.44	58.38
TOTAL NON-OPERATING EXPENSES	34,000	5,061.88	19,850.56	0.00	14,149.44	58.38
TOTAL WASTE OFFICE/BOARD	337,475	24,177.68	72,795.71	0.00	264,679.29	21.57
BAD DEBT						
=====						
NON-OPERATING EXPENSES						
404-550-676-00 BAD DEBT EXPENSE(return c	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BAD DEBT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,078,650	216,784.71	457,003.17	561.61	2,621,085.22	14.86
REVENUE OVER/(UNDER) EXPENDITURES	(600,000)	38,388.87	42,391.60	(561.61)	(641,829.99)	6.97-

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Disbursements 8-01-2016 to 8-31-2016

FUND: WASTE COLLECTION

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WASTE DEPARTMENT	MPL CORPORATION	530-999-00	COLLECTION MISCELLAN	NETWORKING TOWER ACCESS FE	100.00
	MON POWER	530-213-00	WASTE COLL. UTILITIE	110088931545 WASTE GARAGE	569.90
	MONT LEVINE INC.	530-343-00	TRUCK MAINTENANCE	METAL	577.03
	LYKINS OIL COMPANY	530-343-01	GAS & OIL EXPENSE 1,	SYC POLICE WATER SAN FIRE	0.00
		530-343-01	GAS & OIL EXPENSE 1,	WASTE DEPT JULY FUEL BILL	4,329.44
	FISHER AUTO PARTS INC	530-341-00	SHOP MAINTENANCE	PRIMER	187.84
		530-341-00	SHOP MAINTENANCE	RESPIRATOR,FUNNEL	34.79
		530-343-00	TRUCK MAINTENANCE	WIPER BLADES	20.38
	UNIFIRST CORP.	530-345-00	WASTE COLL. UNIFORMS	ALL DEPT UNIFORMS	883.48
	COLE TRUCK PARTS INC	530-343-00	TRUCK MAINTENANCE	AIR COMPRESSOR	521.55
		530-343-00	TRUCK MAINTENANCE	TEFLON DISCH HOSE	183.22
		530-343-00	TRUCK MAINTENANCE	FIRE EXT., STROBE GROMMET	78.14
		530-343-00	TRUCK MAINTENANCE	BACK-UP ALARM	128.00
		530-343-00	TRUCK MAINTENANCE	LIGHTS, MASTER CYLINDER	382.94
	LAWSON PRODUCTS INC	530-341-00	SHOP MAINTENANCE	PARTS ROOM SUPPLIES	509.58
	SOUTHERN STATES COOP INC	530-343-00	TRUCK MAINTENANCE	LP GAS PUMT	27.16
		530-999-00	COLLECTION MISCELLAN	STEEL TOE BOOTS	204.99
		530-999-00	COLLECTION MISCELLAN	STEEL TOE BOOTS	831.95
		530-999-00	COLLECTION MISCELLAN	STEEL TOE BOOTS	136.79
		530-999-00	COLLECTION MISCELLAN	STEEL TOE BOOTS	175.99
		530-999-00	COLLECTION MISCELLAN	STEEL TOE BOOTS	132.79
		530-343-00	TRUCK MAINTENANCE	LP GAS PUMP	43.42
	BRICK STREET MUTUAL	530-226-00	COMP, UNEMPL & INSUR	WC 7-5-16 TO 8-1-2016	3,971.80
	AIRGAS USA, LLC	530-341-00	SHOP MAINTENANCE	SAW-SAW BLADES,ELECTRODE	46.68
		530-341-00	SHOP MAINTENANCE	TANK LEASE	90.00
	SHARE CORPORATION	530-341-00	SHOP MAINTENANCE	PEAPOD II	165.44
	MATHENY MOTOR TRUCK CO	530-343-00	TRUCK MAINTENANCE	HORN, HEADLIGHT	298.69
		530-343-00	TRUCK MAINTENANCE	AIR & FUEL FILTER	160.24

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Disbursements 8-01-2016 to 8-31-2016

FUND: WASTE COLLECTION

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		530-343-00	TRUCK MAINTENANCE	HORN	21.41
		530-343-00	TRUCK MAINTENANCE	THERMOSTAT	107.98
		530-343-00	TRUCK MAINTENANCE	FAN KIT	467.40
		530-343-00	TRUCK MAINTENANCE	SENSOR	75.33
	WORLDWIDE- JANE LEW	530-343-00	TRUCK MAINTENANCE	REPAIRS TO R-12	7,083.18
	LESLIE EQUIPMENT CO	530-343-00	TRUCK MAINTENANCE	COUPLER	34.00
	CONTINENTAL COFFEE SERVICE	530-341-00	SHOP MAINTENANCE	COFFEE	46.90
	NAPA-AMTOWER AUTO SUPPLY	530-343-00	TRUCK MAINTENANCE	HDP AIR	35.98
		530-341-00	SHOP MAINTENANCE	BIT SET METRIC & SAE SET	220.96
		530-341-00	SHOP MAINTENANCE	HOSE CLAMPS	82.40
		530-341-00	SHOP MAINTENANCE	ANTI PRZE, COIL KIT	899.62
		530-343-00	TRUCK MAINTENANCE	TOOLS	357.02
		530-344-00	MAINTENANCE OTHER DE	FILTERS	64.13
		530-343-00	TRUCK MAINTENANCE	FILTERS, ANTIPRZ	29.13
		530-343-00	TRUCK MAINTENANCE	FILTER	11.79
	CROSSPOINT -CUMMINS LLC	530-343-00	TRUCK MAINTENANCE	ELBOW	62.22
	LOWES BUSINESS ACCOUNTS	530-341-00	SHOP MAINTENANCE	BRIAN	241.36
	ATCO INTERNATIONAL	530-341-00	SHOP MAINTENANCE	BEE KILLER	246.50
	WV PUBLIC EMPLOYEES RETIREME	530-106-00	WASTE EMPLOYEE RETIR	WV RETIREMENT CONTRIBUTION	2,284.18
		530-106-00	WASTE EMPLOYEE RETIR	WV RETIREMENT CONTRIBUTION	2,481.08
		530-106-00	WASTE EMPLOYEE RETIR	WV RETIRE TIER2 CONTRIBUTI	110.40
		530-106-00	WASTE EMPLOYEE RETIR	WV RETIRE TIER2 CONTRIBUTI	117.60
	SISOLACK TRUCK REPAIR INC	530-343-00	TRUCK MAINTENANCE	INSTALLED NEW WALKING BEA	1,188.71
	BCC LADIES AUXILIARY	530-341-00	SHOP MAINTENANCE	20 LOCKERS	400.00
	TRACTOR SUPPLY CO	530-343-00	TRUCK MAINTENANCE	COUPLER	13.99
	US CELLULAR	530-213-00	WASTE COLL. UTILITIE	613-1690 677-3867 4586	165.72
	RELIABLE TIRE COMPANY	530-343-00	TRUCK MAINTENANCE	TIRES	1,108.00
	WOODFORD OIL COMPANY	530-343-01	GAS & OIL EXPENSE 1,	OIL	2,681.25
	BCN TELECOM INC	530-213-00	WASTE COLL. UTILITIE	472-4620	6.79
		530-213-00	WASTE COLL. UTILITIE	472-4443	6.79
		530-213-00	WASTE COLL. UTILITIE	472-8949 & 0915	20.37
	TOOLS ETC	530-341-00	SHOP MAINTENANCE	TOOLS	220.00
	ST JOSEPH HOSPITAL OF BUCKHA	530-999-00	COLLECTION MISCELLAN	FRED LANGBEIN LAB TEST	70.00
	JASPER ENGINES & TRANSMISSIO	530-343-00	TRUCK MAINTENANCE	TRANSFER CASE	1,352.00
	WALMART STORES INC -BUCKHANN	530-341-00	SHOP MAINTENANCE	CLEANING SUPPLIES	72.96
	INTERNAL REVENUE SERVICE	530-104-00	WASTE COLL. F.I.C.A.	FICA WITHHELD AND MATCHED	1,359.95
		530-104-00	WASTE COLL. F.I.C.A.	FICA WITHHELD AND MATCHED	1,407.09
		530-104-00	WASTE COLL. F.I.C.A.	MEDICARE WITHHELD & MATCHE	318.04
		530-104-00	WASTE COLL. F.I.C.A.	MEDICARE WITHHELD & MATCHE	329.06
	AT&T MOBILITY	530-213-00	WASTE COLL. UTILITIE	MAYOR'S CELL PHONE 642-165	18.18
		530-213-00	WASTE COLL. UTILITIE	HOLLEN PHONE 997-9091	12.95
		530-213-00	WASTE COLL. UTILITIE	RECORDER'S PHONE 997-9187	5.16
		530-213-00	WASTE COLL. UTILITIE	642-4948,5668,2629,3862	259.45
	WHALEY DISTRIBUTING	530-341-00	SHOP MAINTENANCE	HAND CLEANER	98.00
	FRONTIER	530-213-00	WASTE COLL. UTILITIE	304-472-1651-101515-4	60.40
		530-213-00	WASTE COLL. UTILITIE	304-472-4443-101915-4	55.82
		530-213-00	WASTE COLL. UTILITIE	304-003-2273-060600-4	21.02
	NORTHEAST INDUSTRIAL MFG., I	530-561-00	DUMPSTERS (NEW)	DUMPSTERS	10,692.00
				TOTAL:	51,816.50
RECYCLING DEPARTMENT	MON POWER	531-213-00	UTILITIES	110088931701 RECYCLING CEN	313.17
	LYKINS OIL COMPANY	531-343-01	FUEL - RECYCLING CEN	SYC POLICE WATER SAN FIRE	0.00
		531-343-01	FUEL - RECYCLING CEN	WASTE DEPT JULY FUEL BILL	591.84
	FISHER AUTO PARTS INC	531-343-02	EQUIPMENT MAINTENANC	AIR FILTER	10.01

FUND: WASTE COLLECTION

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		531-343-02	EQUIPMENT MAINTENANC	OIL FILTER	7.23
		531-343-02	EQUIPMENT MAINTENANC	AIR FILTER	40.23
		531-343-02	EQUIPMENT MAINTENANC	BATTERY	87.84
	SOUTHERN STATES COOP INC	531-399-00	MISCELLANEOUS	STEEL TOE BOOTS	175.99
	MAINLINE LLC	531-343-02	EQUIPMENT MAINTENANC	METAL FOR BASKET	430.36
	BRICK STREET MUTUAL	531-226-00	INSURANCE & BONDS	WC 7-5-16 TO 8-1-2016	399.38
	AIRGAS USA, LLC	531-343-02	EQUIPMENT MAINTENANC	WELDING CABLE	131.35
	NAPA-AMTOWER AUTO SUPPLY	531-343-02	EQUIPMENT MAINTENANC	BATTERY	118.29
	WV PUBLIC EMPLOYEES RETIREME	531-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	391.33
		531-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	375.10
	INTERNAL REVENUE SERVICE	531-104-00	FICA TAX	FICA WITHHELD AND MATCHED	200.65
		531-104-00	FICA TAX	FICA WITHHELD AND MATCHED	192.26
		531-104-00	FICA TAX	MEDICARE WITHHELD & MATCHE	46.92
		531-104-00	FICA TAX	MEDICARE WITHHELD & MATCHE	44.96
	PEOPLES NATURAL GAS	531-213-00	UTILITIES	200008184083 RECYCLE CENTE	12.50
				TOTAL:	3,569.41
LANDFILL	BUCKHANNON UTIL BOARDS	532-216-01	TREATMENT OF LEACHAT	LANDFILL SEPTIC 8-15-16	1,228.42
		532-216-01	TREATMENT OF LEACHAT	WASTE CHARGES 8-31-16	1,182.74
	RELIANCE LABORATORIES INC	532-216-01	TREATMENT OF LEACHAT	WASTE LEACHATE TEST	106.00
	HARRISON RURAL ELECTRIC	532-216-01	TREATMENT OF LEACHAT	TURKEY RUN LANDFILL 8-15-1	105.08
				TOTAL:	2,622.24
TRANSFER STATION	MPL CORPORATION	533-999-00	MISCELLANEOUS TRANSF	NETWORKING TOWER ACCESS FE	85.00
	MON POWER	533-213-00	UTILITIES	110088931610 MUD LICK RD	199.10
	LYKINS OIL COMPANY	533-343-01	FUEL/OIL TRANSFER ST	SYC POLICE WATER SAN FIRE	0.00
		533-343-01	FUEL/OIL TRANSFER ST	WASTE DEPT JULY FUEL BILL	2,234.59
	UNIFIRST CORP.	533-345-00	UNIFORMS	ALL DEPT UNIFORMS	311.86
	COLE TRUCK PARTS INC	533-343-02	MAINTENANCE TRUCK/TR	U-JOINT	284.68
		533-343-02	MAINTENANCE TRUCK/TR	SHAFT	203.11
		533-343-02	MAINTENANCE TRUCK/TR	CLUTCH BRAKE	50.60
		533-343-02	MAINTENANCE TRUCK/TR	CLUTCH	840.06
	RITE-WAY HEATING & PLUMBING	533-343-02	MAINTENANCE TRUCK/TR	PIPE	20.80
	BRICK STREET MUTUAL	533-226-00	INSURANCE & BONDS	WC 7-5-16 TO 8-1-2016	880.36
	RELIANCE LABORATORIES INC	533-216-00	DRAINAGE EXPENSE TRA	WASTE TR STA TEST	106.00
	WORLDWIDE- JANE LEW	533-343-02	MAINTENANCE TRUCK/TR	BUMPER SPEED SENSOR	627.18
		533-343-02	MAINTENANCE TRUCK/TR	SPEED SENSOR	50.95
	NAPA-AMTOWER AUTO SUPPLY	533-343-02	MAINTENANCE TRUCK/TR	BRAKE SHOE KIT	100.94
		533-343-02	MAINTENANCE TRUCK/TR	FILTERS	117.18
		533-343-00	EQUIPMENT MAINTENANC	FILTERS	59.79
	TRUCKPRO, LLC	533-343-02	MAINTENANCE TRUCK/TR	SHIFT TOWER	192.16
	STATE EQUIPMENT INC.	533-343-00	EQUIPMENT MAINTENANC	SPRING	38.53
	ATCO INTERNATIONAL	533-999-00	MISCELLANEOUS TRANSF	CHERRY-T	1,322.75
	WV PUBLIC EMPLOYEES RETIREME	533-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	410.34
		533-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	387.24
	WASTE MANAGEMENT	533-460-00	TIPPING FEES	PCRD-TIPPING JUN 2016	54,142.83
	STEVEN C RODEHEAVER	533-999-00	MISCELLANEOUS TRANSF	SHOVEL	48.00
	BCN TELECOM INC	533-213-00	UTILITIES	472-8949 & 0915	0.00
	INTERNAL REVENUE SERVICE	533-104-00	FICA TAX	FICA WITHHELD AND MATCHED	211.50
		533-104-00	FICA TAX	FICA WITHHELD AND MATCHED	199.57
		533-104-00	FICA TAX	MEDICARE WITHHELD & MATCHE	49.46
		533-104-00	FICA TAX	MEDICARE WITHHELD & MATCHE	46.67
	FASTENAL INDUSTRIAL	533-343-02	MAINTENANCE TRUCK/TR	BOLTS, LOCK NUT	5.00
	CHAMPION INDUSTRIES	533-999-00	MISCELLANEOUS TRANSF	PERFERATED PAPER	190.28

FUND: WASTE COLLECTION

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	TIRE AND RUBBER INC	533-460-00	TIPPING FEES	JULY 2016 TIRE DISPOSAL	13,167.49
	FRONTIER	533-213-00	UTILITIES	304-472-4443-101915-4	55.81
				TOTAL:	76,639.83
WASTE OFFICE/BOARD	MPL CORPORATION	534-999-00	GEM & ADM MISC BILLI	NETWORKING TOWER ACCESS FE	170.00
	XEROX CORPORATION	534-999-00	GEM & ADM MISC BILLI	METER USAGE 6-21 TO 7-21-1	110.77
		534-999-00	GEM & ADM MISC BILLI	FREIGHT CHARGE ON TONER	2.16
	GATES SUPPLY	534-999-00	GEM & ADM MISC BILLI	PLOTTER PAPER & INK	201.18
	BRICK STREET MUTUAL	534-226-00	INSURANCE & BONDS	WC 7-5-16 TO 8-1-2016	53.59
	PITNEY BOWES INC	534-218-00	POSTAGE	PITNEY BOWES	757.50
	HEWLETT PACKARD ENTERPRISE C	534-999-00	GEM & ADM MISC BILLI	SERVICE AGREEMENT	522.00
	PITNEY BOWES	534-999-00	GEM & ADM MISC BILLI	RENTAL CHARGES	725.00
	J & S BUSINESS FORMS	534-999-00	GEM & ADM MISC BILLI	COPIER PAPER	648.28
	WV PUBLIC EMPLOYEES RETIREME	534-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	617.90
		534-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	630.37
		534-106-00	GROUP RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	86.40
		534-106-00	GROUP RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	86.40
	PAYROLL ACCOUNT (ALL DEPTS)	534-999-00	GEM & ADM MISC BILLI	AUG 2016 AA FEES	116.01
		534-999-00	GEM & ADM MISC BILLI	JULY 2016 AA FEES	118.64
	COLLECTION ACCOUNT	534-999-00	GEM & ADM MISC BILLI	CC FEES JULY 2016	406.21
	DELUX BUSINESS FORMS	534-999-00	GEM & ADM MISC BILLI	PCRD-WASTE MM CHECKS	196.24
		534-999-00	GEM & ADM MISC BILLI	PCRD-WASTE DEP BKS	128.78
	INTERNAL REVENUE SERVICE	534-104-00	FICA TAX	FICA WITHHELD AND MATCHED	439.02
		534-104-00	FICA TAX	FICA WITHHELD AND MATCHED	474.38
		534-104-00	FICA TAX	MEDICARE WITHHELD & MATCHE	102.67
		534-104-00	FICA TAX	MEDICARE WITHHELD & MATCHE	110.93
	AMAZON.COM	534-999-00	GEM & ADM MISC BILLI	PCRD-FLDRS TAPE HLTRS CAP	13.31
		534-999-00	GEM & ADM MISC BILLI	PCRD-FLDRS TAPE HLTRS CAP	10.31
		534-999-00	GEM & ADM MISC BILLI	PCRD-BINDERS FOR OFFICE	34.95
		534-999-00	GEM & ADM MISC BILLI	PCRD-BINDERS FOR OFFICE	34.95
	CHAMPION INDUSTRIES	534-999-00	GEM & ADM MISC BILLI	LABELS STAPLES TIME BKS	120.16
	TYLER TECHNOLOGIES INC	534-999-00	GEM & ADM MISC BILLI	UTILITY MAINT HANDHELD EPS	1,465.10
	ROSSMAN & CO/PCB	534-999-00	GEM & ADM MISC BILLI	DEBT COLLECTION	6.59
	MCCLURE GOAD PLLC	534-223-00	PROFESSIONAL SERVICE	AUGUST 2016 LEGAL SERVICES	1,041.66
	SUDDENLINK	534-999-00	GEM & ADM MISC BILLI	AUGUST 2016 INTERNET	31.24
				TOTAL:	9,462.70

Amberle Jenkins recommended that the board look at paying off some things or getting a CD and also stated that a fifty cent increase would be an increase of \$27,000.00 in the current budget.

Motion Albaugh/Osburn to approve Financial Report. Motion Carried.

Consent Agenda:

- Approval of Minutes – August 11, 2016 Waste Collection Meeting
- Cooperative Agreement between the City and the UCSWA

Motion Albaugh/Osburn to approve the Consent Agenda. Motion Carried.

Strategic Issues for discussion and vote:

- Pecks Run Property

Jerry Arnold suggested to the board that if we are not going to utilize the property or face opposition when wanting to utilize the property to put a reserve on the property and put it up for sale.

Mayor McCauley suggests not to table indefinitely but further the conversation with the Tomeys about their potential interest in this property and let them know we are looking at \$50,000.00 minimal and that we intend to auction it and we are not beyond looking at timbering before we

auction it, and to have an additional conversation with Nate Kennedy Timber Appraiser; he could lay out the steps and he would see us following relative to the auction of the timber. Jerry Arnold suggests using Mr. Kennedy as a consultant.

Board Members Comments and Announcements:

- No Comments from the board members.

Mayor's Comments and Announcements

- Mayor looking at October 1st plan for a .50 cent increase for all full-time employees and the next thing after we are going to standardize employee evaluation and do mid year financial check on the four boards and General Fund and then about the 1st of January come back with merit increase.

By consensus it was approved for a .50 cent increase to all full- time employees in October.

Mr. Osburn requested putting discussion of merit raises on the October 6th agenda.

There being no further business to be transacted, meeting was adjourned at 5:20 p.m.

Mayor David McCauley _____

Assistant Recorder Amberle Jenkins _____