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

A regular meeting of the Buckhannon City Council was held on Thursday, January 21, 2021 at 7:00pm in City Hall. The following were in attendance:

Mayor	Robbie Skinner	Present
City Recorder	Randy Sanders	Present
Council Member	Mary Albaugh	Present – by phone
Council Member	Pam Bucklew	Present – by phone
Council Member	Jack Reger	Present – by phone
Council Member	CJ Rylands	Present – by phone
Council Member	David Thomas	Present - by phone
Assistant Recorder & Director of Finance	Amberle Jenkins	Present - by phone
City Attorney	Tom O'Neill	Present
BPD	Chief Matthew Gregory	Present
Director of Public Works	Jerry Arnold	Present
Grants & Information Coordinator	Callie Cronin Sams	Present - by GoToMeeting
The Record Delta Newspaper	Macie Queen	Present
Channel 3	Dennis Cortes	Present
Channel 3	Gabe Toedt	Present
Channel 3	Rodney Irvin	Present
The Intermountain Newspaper	Amanda Hayes	Present
MyBuckhannon.com	Katie Kuba	Present

Guests: Dennis Cortes, Upshur County Parks & Recreation Board

City Council of Buckhannon - 7:00 pm in Council Chambers Meeting Agenda for Thursday, January 21, 2021

Channel 3 is Live Streaming our City Council Meetings here: https://www.facebook.com/ch3buckhannon/
Please send public comments to buckhannon@buckhannonwv.org via email or drop them in the mail, or dropbox
behind City Hall

A. Call to Order

- A.1 Moment of Silence
- A.2 Pledge to the Flag of the United States of America
- A.3 Mayor's Greetings

B. Recognized Guests

B.1 Dennis Cortes-Upshur County Parks & Recreation Board

C. Department & Board Reports

- C.1 Information Coordinator/Grant Researcher- Callie Cronin Sams
- C.2 Public Works Director- Jerry Arnold
- C.3 Finance Director- Amberle Jenkins
- C.4 Police Chief- Matthew Gregory
- C.5 City Attorney- Tom O'Neill

D. Correspondence & Information

- D.1 Mayor's Proclamation-Celebrating the 100th Birthday of Katie Davis
- D.2 Mayor's Proclamation-Celebrating the 100th Birthday of Betty Weimer
- D.2 Executed Deed-Mike Ross & City of Buckhannon Building Commission-Property Purchased 395 Mud Lick Road
- D.3 Report of Cat & Dog Activity Upshur County Commission-November 2020

E. Consent Agenda

- E.1 Approval of Minutes-Regular Meeting 01/07/2021
- E.2 Approval of Building and Wiring Permits
- E.3 Approval of Payment of the Bills
- $E.4\quad Accept \ Resignation \ Buckhannon-Upshur \ Airport \ Authority \ City \ Representative \ Richard \ Clemens$

F. Strategic Issues for Discussion and/or Vote

- F.1 Approval Ordinance No. 449 Sanitary Surcharge RT 33W Northside Sewer Extension Project-2nd Reading
- G. Comments and Announcements
 - G.1 Mary Albaugh
 - G.2 Pamela Bucklew
 - G.3 CJ Rylands
 - **G.4** David Thomas
 - G.5 Jack Reger
 - **G.6 Randall Sanders**

H. Mayor's Comments and Announcements

j. Adjournment

Posted 01/15/2021

Next Regular Scheduled City Council Meeting Thursday, February 4, 2021

- **A. Call to Order** Mayor Robbie Skinner called the meeting to order announcing that we had our full Council together (in Chambers, by phone and by GoToMeeting) for the first time in a while. He specifically welcomed back Mary Albaugh and Pam Bucklew.
- **A.1 Moment of Silence** Mayor Skinner asked us to join him in a Moment of Silence keeping Mary and Pam in our thoughts and prayers and they continue to recover. He also asked that we keep Reverend Jerry Murrell, who is recovering from surgery, in our thoughts and prayers.
- **A.2 Pledge to the Flag of the United States of America** The Pledge was led by BPD Chief Matt Gregory.

B. Recognized Guests

B.1 Dennis Cortes-Upshur County Parks & Recreation Board – Mr. Cortes had no official report for this meeting.

C. Department & Board Reports

C. 1 Information Coordinator/Grant Researcher- Callie Cronin-Sams – January 21, 2021 – Callie presented the following report:

Social Media updates:

Published	Post	Title
01/15/2021 2:32 PM	Buckhannon City Hall will be closed on Monday, January 18, for Martin	Energy Bill Assistance Available for Mon Power and Potomac Edison Customers in West Virginia Through WV Department of Health and Human Resources
01/14/2021 10:00 AM	Starting tomorrow, Friday, Jan 15: Deanna Gillum - Watercolor	Street Closure: N. Spring Street from E. Main Street to Chase Bank Alley
01/13/2021 12:52 PM	Sharing from the Upshur- Buckhannon Health Department:	Upshur-Buckhannon Health Department Offering COVID-19 Vaccines for 80 and Over Population Thursday
01/13/2021 11:24 AM	Great article, @mybuckhannon, celebrating the WAMSB 2023	Buckhannon City Hall will be closed Monday Due to COVID-19 Exposure; Please Utilize Remote Options for City Business and Utility Payments
01/13/2021 8:42 AM	Upshur-Buckhannon Health Department update for January 12,	
01/11/2021 2:34 PM	From the Upshur-Buckhannon Health Department, Posted January	
01/11/2021 1:10 PM	The Buckhannon Water Department will be conducting repairs that	
01/06/2021 12:23 PM	Are you, or do you know someone, 80 years old or over in Upshur	

Other Activities:

She continues to update the City's website, social media, and run GoToMeetings for Council, Board, and Committee meetings; working on the PATH PR Request from WVU Center for Physical Activity (the grant funder); designing the Watershed sign for Riverwalk and BRWA Display; posted reminders to check out Deanna Gillum's art at the Colonial Theatre Gallery this month;

Grants: Working on NEA Grants for Arts Projects for WAMSB; Walmart Grant with Fire Department (Due Feb. 1, 2021); assisting the Buckhannon River Watershed Association with AMD remediation grant and Stream Partners grant; PATH (5K Routes) with Jerry/Brad/theSignGuy; received approval to use some of the funds for a new water bottle filling station at Jawbone Park; researching makes and models.

LED: Buckhannon 1816

C.2 Public Works Director- Jerry Arnold – Mr. Arnold provided an overview of the following report.

Buckhannon City Council Public Works Director Report January 21, 2021

Director:

- I have completed the emergency access for the hospital and will be working on the UCDA
 access road in the next couple weeks.
- I will be working with Amby to conduct an online auction for some surplus equipment.

Street:

· Continue to move into the new building.

Sewer:

Nothing new to report

Water:

Crews have completed about 90% of the service relocates on N. Spring Street.

Waste:

Working on setting up the new welding shop.

Engineer:

- FEMA Generator Hazard Mitigation Grant No. 2 Mandatory Pre-Bid Meeting and site visits were held on 1-19- 2021. There are nine eligible bidders for the generator phase of the project and eight eligible bidders for the manual transfer switch phase of the project. Bids will be opened on February 9, 2021. Results and recommendations will be presented to the City Council, the Water Board, and the Sanitary Board no later than February 18, 2021.
- FEMA Generator Hazard Mitigation Grant No. 1 Approval for the additional \$17,775.00 (for the extra costs associated with the CSX railroad crossing) was received on 1-14-2021. Jay anticipates advertising the Project for bid in early / mid- March 2021.
- City Hall Roof Replacement Talks were held between me, Amby, and Jay regarding the scope of the project. Based upon observations that were made during the temporary roof repairs that were made late last year, wooden framing / structural repairs will need to be made before the new roof can be installed. Jay asked for budgetary costs associated with the repairs that were observed and hope to have that information by the next City Council meeting.

C.3 Finance Director- Amberle Jenkins – Amby Jenkins provided the following report:

Amby report 01-21-2021

Balances December 31, 2020

Waste Collection Board	mm/cking	\$717,072	cd/sav \$58,033
Water Board	mm/cking	\$260,872	cd/sav \$965,476
Sanitary Board	mm/cking	558,338	cd/sav \$253,190

I have tried to work on General Fund budgets and will set up Council presentation in February.

I will need to setup a separate checking account for forfeiture funds received for the City of Buckhannon Police Department. The state is mandating more detailed reporting on any seized property and we need to better track how forfeiture funds are received and disbursed. This will mean that unused funds at the end of the fiscal year will carry to the next fiscal year.

Jim Justice Governor of West Virginia

January 19, 2021

Travis Blosser, Executive Director West Virginia Municipal League 2020 Kanawha Boulevard, East Charleston, West Virginia 25311

Dear Mr. Blosser:

When the State of West Virginia received 1.25 billion dollars in Coronavirus Relief Funds, allocated as part of the federal Coronavirus Aid, Relief, and Economic Security (C.A.R.E.S.) Act stimulus package, 200 million dollars were immediately allocated for our local governments across the state. Through our usage of the CARES Act grant portal, local governments were able to submit reimbursement requests as necessary to the state for assistance with COVID-19 related expenses.

The overwhelmingly positive response that we received in the form of applications from local governments through the application portal led us to increase our allocation, first to 225 million, then to 250 million, and finally to 265 million dollars; more than 20 percent of the total Coronavirus Relief Fund allocation to West Virginia from the United States Department of the Treasury.

For now, the state will not be filling any more reimbursement requests from local governments. However, we do encourage counties and municipalities to continue to apply through the application portal. There could soon be a third stimulus package passed by the Congress. It is possible that more state and local government aid could be included in any future aid package and with the continued applications of our local governments, the state will be prepared to resume filling requests if those funds materialize.

In the meantime, in addition to continuing to apply through the portal, we encourage local governments to seek other relief funds through FEMA and other federal agencies such as the U.S. Department of Homeland Security (DHS), the U.S. Food and Drug Administration (FDA), and the Centers for Disease Control and Prevention (CDC). Other funding opportunities may be found by searching www.grants.gov. Additionally, counties who have remaining balances from their \$100,000 block grants may use those remaining funds in 2021. Counties may also grant these funds to municipalities as they could throughout 2020.

If you have any questions or concerns, please do not hesitate to reach out to me for assistance. We sincerely appreciate the great work and dedication by the counties and municipalities as we have worked together for the good of the people of West Virginia. Together we will get through this pandemic and we will come out stronger.

and Twent Urling

Ann Urling Deputy Chief of Staff

C.4 Buckhannon Police Department Chief Matthew Gregory - Chief Gregory reviewed the following with Council:

City Council Report

1/21/21

- 1. The police department has finally procured the two cruisers that have been in limbo waiting to have the emergency equipment installed.
- 2. Work continues on the in-car camera / body camera project. Last week was spent setting up the infrastructure and the administration of the system. The new body cameras are now all fielded and approximately a quarter of the fleet have the in-car cameras installed. We anticipate that this system will be fully operational within the
- 3. The start date for the police academy for James Fisher was moved back to March 22 due to ongoing COVID-19 concerns.
- 4. It is anticipated that our newest candidate will be finished with his various required screenings within the next week and should be ready to be sworn in at the next City Council meeting on February 4, with his start date being February 8.
- 5. Work continues on CALEA with our web assessment scheduled to begin on Feb. 19.

TRAFFIC CITATIONS - December 2020

	Gregory	Loudin	Posey	Stewart	Courtney	Hissam	O'Connor		McCauley	Kraemer	Cope	Collins	TOTAL
DRIVING REVOK/SUSP				Ì		1			1	2		1	3
IMPROPER REGISTRATION													3 4 .
NO INSURANCE					1	1		ĺ					1
NO INSURANCEICARRIED						25							3
NO SEATBELT							2						2
SPEEDINGS													8
TOTAL TRAFFIC CITATIONS	0	0	0	0	0	5	9		1	3	0	0	18

POLICE ACTIVITIES

MONTH: December

YEAR: 2020

ACTIVITIES:

Parking Tickets Issued:

By Parking Enforcement Officer:	0
By Officers:	1
TOTAL ISSUED:	1
Citations Issued:	18
Misdemeanor Arrests:	26
Felony Arrests:	8
Calls Answered:	334
Complaint Reports:	36
Accidents Investigated:	11
Community Policing Hours:	3
Patrol Mileage:	6,465

December 2020 Accidents

Report #	Date Of Crash	Time Of Day	Day Of Week	Street	Intersecting Street	Other Location	Manner Of Collision	Officer Name
1	12/1/2020 0:00	103	Tuesday	BRUSHY FORK ROAD	RT. 33	IN FRONT OF BUCK	Rear End	LT. DOUGLAS N. LOUDIN
2	12/4/2020 0:00	170	6 Friday	SOUTH KANAWHA	N/A		Rear-to-Side	MCCAULEY
3	12/11/2020 0:00	165	S Friday	SOUTH KANAWHA	N/A		Rear End	MCCAULEY
	12/13/2020 0:00		1 Sunday			DOLLAR TREE PARK	Single Vehicle Crash	THOMAS POSEY
	12/14/2020 0:00		Menday	N LOCUST	CROSSROADS		Right Angle	THOMAS POSEY
	12/15/2020 0:00		Tuesday	MADISON ST.	N/A	CHURCH OF CHRIST	Single Vehicle Crash	M. GREGORY
	12/15/2020 0:00		Tuesday	AMBROSE ST.			Single Vehicle Crash	LT. DOUGLAS N. LOUDIN
8	12/18/2020 0:00	133	5 Friday	MORTON AVE	NORTH LOCUST STREE	T	Rear End	T.M. STEWART
9	12/19/2020 0:00	155	Saturday	CROSS ROADS	ARBY'S PARKING LOT		Angle (Front to Side) Same I	THOMAS POSEY
10	12/21/2020 0:00	* 164	Monday	ROUTE 20 NORTH	MORTON AVE		Right Angle	MCCAULEY
	12/24/2020 0:00	* 104	Thursday	WEST VICTORIA	N/A		Rear End	MCCAULEY
		* = Injury						
		# = Alcohol /	Drug Related		ļ			
	· · · · · · · · · · · · · · · · · · ·	~ = Fatality	!					

- **C.5** City Attorney- Tom O'Neill Mr. O'Neill presented an overview of the Memorandum of Understanding for the Colonial Theatre governance and operations. A Q & A with Council Members took place. No action took place.
- **D. Correspondence & Information** The Mayor reviewed the following with Council:
 - D.1 Mayor's Proclamation-Celebrating the 100th Birthday of Katie Davis
 - D.2 Mayor's Proclamation-Celebrating the 100th Birthday of Betty Weimer

D.3 Executed Deed-Mike Ross & City of Buckhannon Building Commission-Property Purchased 395 Mud Lick Road -Index City Deed 204

DEL HYPES & COUNTS 12-28-2020

BBM 575 PAGE CI U8 .

THIS DEED, made this 30th day of November, 2020, by and between Mike Ross, Grantor, party of the first part, and The City of Buckhannon Building Commission, Grantee, party of the second part,

<u>NITNESSETH</u>:

That for and in consideration of the sum of One Dollar (\$1.00), and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the said Mike Ross, does hereby grant and convey unto The City of Buckhannon Building Commission, with covenants of GENERAL WARRANTY, free from all liens and encumbrances, but subject to the exceptions and reservations as hereinafter set forth or referred to, all that certain tract, lot or parcel of land, together with improvements thereon and the appurtenances thereunto belonging, situate in Buckhannon District, Upshur County, West Virginia, (the "Property"), together with all of Grantor's right, titled and interest appurtenant thereto. The Property being more particularly bounded and described as follows:

BEGINNING at a set iron pipe in Mud Lick Run in the east line of the Mathew Edmiston, Jr., et al, tract as recorded in the office of the Clerk of the County Commission of Upshur County, West Virginia in Deed Book 199 at page 430, said iron pipe bearing the following two (2) courses from the northwest corner of the original 25 acre tract as recorded in said County Clerk's Office in Deed Book 222 at page 479; (1) S. 10° 12' E. for 194.00 feet, and (2) S. 15° 05' E. for 245.00 feet; thence 64° 56' E. for 522.18 feet to a set iron pipe on the western non-controlled access right-of-way line of West Virginia Secondary Route 57/, State Road Commission Project No. 49-5/7-0-8326 as recorded in

加鉄575 PME 050 .

RECITAL AND CERTIFICATION PURSUANT TO WEST VIRGINIA CODE 11-21-71b

The undersigned Grantors and transferors, and each of them if more than one, upon their oath and under penalty of perjury, by signing this instrument hereby state, acknowledge and affirms that unless noted in the exception below (which shall be deemed none or no exception unless specifically stated therein), each Grantor and transferor is exempt from withholding under West Virginia Code 11-21-71b, including 11-21-71b(d) and that the transferors, and each of them if more than one, further affirmatively state that:

- [] Transferor is a resident or resident entity of the State of West Virginia
- [_] Transferor or the transfer exempt under other provisions of West Virginia Code 11-21-71b(d)

Except as specifically stated below, there are no exceptions as to any transferor and each is exempt. Each Grantor or Transferor, by signing this instrument, hereby authorizes either the real estate reporting person as defined by Section 6045 of the Internal Revenue Code, or the closing agent or attorney to complete or correct such exception should grantor fail to accurately complete the following exceptions:

EXCEPTIONS

Transferor

Total payment to transferor as defined by W.Va. Code 11-21-71b(a)(5)

said County Clerk's Office in Deed Book 228 at page 15, said iron pipe being 30 feet left of and at right angle to centerline station 26+74.34; thence with said non-controlled access right-ofway line in a reverse centerline direction southerly parallel with the centerline 445 feet, more or less, to a set iron pipe 30 feet left of and at a right angle to centerline station 22+29.34; thence S. $66\ensuremath{^{\circ}}$ 04' W. for 508.18 feet to a set iron pipe in Mud Lick Run in the east line of said Mathew Edmiston, Jr., et al tract; thence with Mud Lick Run and said Edmiston line the following two (2) courses: (1) N. 10° 57' W. for 290.00 feet and (2) N. 15° 05' W. for 142.12 feet to an iron pipe and the Point of Beginning, containing 5.02 acres, more or less.

The property herein conveyed is the same tract conveyed to Mike Ross by Citizens National Bank as Custodian for Mike Ross, by deed dated June 10, 2009 and of record in the Office of the Clerk of the County Commission of Opshur County, West Virginia in Deed Book 484 at page 656.

There excepted and reserved unto the Grantor, his heirs, successors and assigns all of the coal, oil, gas, minerals, coalbed methane gas, natural gas and any other gases or minerals that lie underneath the subject property together with the right to explore and produce the same.

This conveyance is made subject to all rights of way and easements affecting said premises of record in said Clerk's Office, if any, and is further made subject to such rights of way, easements and other matters which would be disclosed by a visual inspection of the premises herein conveyed.

The property herein conveyed is made subject to any and all exceptions, reservations, conditions and restrictions contained in prior deeds in the chain of title.

DECLARATION OF CONSIDERATION

The	unders	igned	Grant	or does	nereby	declare	that	the	total
considerat				real	estate	herein	con	veye	i is
ex	e w	+							

Nitness the following signature:

STATE OF WV	
COUNTY OF <u>Upshur</u>	, TO-WIT:
The foregoing instrume	nt was acknowledged before me this 2300
day of <u>December</u>	, 2020, by Mike Ross.
My commission expires	Dept. 5,2023
	Daphne N. Ball
RE NOTARY PUBLIC	Notary Public

The foregoing instrument was prepared by Terry D. Reed, of the Law Firm of Hymes and Coonts, P.L.L.C., Buckhannon, WV. (ts)

$D.4\quad Report\ of\ Cat\ \&\ Dog\ Activity\ -Upshur\ County\ Commission\ -November\ 2020$

LEWIS-UPSHUR ANIMAL CONTR ACCOUNT OF (JANELLA COCHRAN, SUPERVISOR (November) 2	CATS R OF ANIMAL SER			Jason.Knicely, ANIMAL CONTROL / HUMANE OFFICER MONTHLY ANIMAL REPORT November	10 mg
				TRANSACTION	#
TRANSACTION	UPSHUR	LEWIS	TOTA	Animals picked up by ACO:	
Cats brought in by City Trapper	0	Q	0	Dogs	8
Cats brought in by Animal Control Officer	2	Ø	2	Other	2
Cats brought in by County Residents	16	0	16	Animals returned to Owner by ACO:	-
Cats brought in by Law Enforcement	0	a	0	Dogs	
Cats in Drop Box	0	0	0	Other	
Cats Quarantined	0	0	0	Animals Delivered to LUACF:	U
Cat returned to owner	0	0	0	Dogs	
Cats Escaped	0	0	0	Other	16
Adoptions:				34.3	0
With Charge	13	0	13	Animals Quarantined by ACO:	1
Without Charge	0	0	0	Dogs	2
Rescues:				Other	0
With Charge	0	0	0	Animals Terminated:	0
Without Charge	1	0	1	Dogs	0
Euthanasia:			11	Other	
Owner Request	0	0	0	Total Number of Hours Involved	80
Other	3	n	3		OU

E. Consent Agenda

- E.1 Approval of Minutes-Regular Meeting 01/07/2021
 E.2 Approval of Building and Wiring Permits

Permit Number	Submitted By and Location	Contractor	Description of Work to be Performed	Building Value	Electrical Code	Total Electrical Fees Paid	Total Building Fees Paid	Zoning	Asbestos	Flood Zone	Elev. Certificate	
			Fascade Repairs					Ĭ.	Ì		7	بحب
	CJ Martin	Tri County Const	Inside Repairs									
74986	15 S Florida St	Brandon Zickefoos	Electrical Upgrade	\$15,000.00	Α	\$100.00	\$127.50					Х
	First Baptist Church	Window World of	1						┪	\top	┨	7 1
74987	42 Hart Ave	Fairmont	Replacemenet Windows	\$18,355.00			\$156.02				1	Х
	Kelly Hepburn	Sunnyside	Re-Roof Metal over	, ,					_	7	┪┈	
74988	121 Pocahontas St	Construction	Shingle	\$1,600.00			\$17.60					
	Insurance Auto Auctions		<u> </u>				-	1		+	-	
74989	200 Auction Lane	Lee Reger Builder	30'x152' Metal Building	\$129,825.00			\$714.04	х				
	Kelley Tierney	First Class					y	Ť	\dashv	十	┪┈	17
74990	7 Latham St	Construction	Bathroom Remodel	\$5,000.00			\$55.00				_	X
		*****		 "		<u>-</u> .	 -	Н		+	+	+
TOTAL		-		\$169,780.00		\$100.00	\$1,070.16					-

E.3 Approval of Payment of the Bills

01-20-2021 02:01 PM	IA.	9 01-01-2021 TO	1-20-2021 PAGE:	1	÷ ÷
FUND: GENERAL FUND					10 5
DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION DESCRIPTION	AMOUNT	<u> </u>
ECONOMIC DEVELOPMENT	UPSHUR COUNTY DEVELOPMENT	402-567-00	ECONOMIC DEVELOPMENT 2ND HALP 2020-21 FY BUDGET TOTAL:	15,000.00 15,000.00	ABBOAN S
MAYOR'S OFFICE	OFFICESUPPLY.COM ENCOVA INSURANCE	409-341-00 409-226-00	MAYOR'S SUPPLIES & M PCRD-PASTEL PAPER MAYOR'S INSURANCE & WCB1005474 12-2-20 TO 1-3-	39.83 4.82	ع لا
	WV PUBLIC EMPLOYEES INSURANC	409-105-00	MAYOR'S INSURANCE GF JAN 2021 HEALTH INS MAYOR'S INSURANCE GF JAN 2021 RETIREE'S INS	1,104.05 160.00	ই
	RICHARD TRENT CPA AC CORP	409-105-00 409-223-00	PROFESSIONAL SERVICE YEAR END CLOSING & PSC REP	4,785.00	
	REFUND BUILDING PERMITS	409-341-00	MAYOR'S SUPPLIES & M REF COCHRAN & SON CONST OV MAYOR'S SUPPLIES & M TAX SALE PROPERTIES	26.2D 429.25	3
	WV STATE AUDITOR'S OFFICE EL PAYROLL ACCOUNT (ALL DEPTS)	409-341-00	MAYOR'S SUPPLIES & M DEC 2020 AA FEES	204.18	يجہ
	COLLECTION ACCOUNT	409-341-00	MAYOR'S SUPPLIES & M DEC 2020 CREDIT CARD FEES MAYOR'S SUPPLIES & M WEB HOSTING 2ND QTR FY2021	951.20 18.75	e 0
	WVNET WV STATE BD PROFESSIONAL ENG	409-341-00 409-341-00	MAYOR'S SUPPLIES & M PCRD-RENEW PE LICENSE	70.0C	,
	INTERNAL REVENUE SERVICE	409-104-00	MAYOR'S F.I.C.A. FICA WITHHELD AND MATCHED	46.16 10.80	٠ <u>۲</u>
3.5	THE TON COM	409-104-00 409-341-00	MAYOR'S F.I.C.A. MEDICARE WITHHELD 6 MATCHE MAYOR'S SUPPLIES & M FCRD-CANON CARTRIDGE	13.75	Ã
,	AMAZON.COM	409-341-00	MAYOR'S SUPPLIES & M PCRD-TAPE; TOWELS; NOTES	12.90	4
		409-341-00 409-341-00	MAYOR'S SUPPLIES & M PCRD-PAPER COPY MAYOR'S SUPPLIES & M PCRD-MICROBAN	11.47 14.22	4
		409-341-00	MAYOR'S SUPPLIES & M PCRD-FACE MASKS	17.98	⋍
		409-341-00	MAYOR'S SUPPLIES & M PCRD-GLOVES; WIPES; DISINFEC MAYOR'S SUPPLIES & M PCRD-GLOVES; WIPES; DISINFEC	24.64 23.98	쵱
	PONTOON LIMITED	409-341-00 409-341-06	VOLUNTEER COORDINATO PERD-VIDEO SERV SUBSCRIP V	228.00	₹
	LOG ME IN - GOTOMBETING	409-341-00	MAYOR'S SUPPLIES & M FCRD-GOTOMEETINGJAN	19.00 76.86	_
	LABOR LAW CENTER	409-341-00 409-105-00	MAYOR'S SUPPLIES & M PCRD-LABOR FOSTERS MAYOR'S INSURANCE GF JAN 2021 HSA FEES	6.50	<u> </u>
	PAYFLEX IRVIN & TOEDT LLC	409-341-00	MAYOR'S SUPPLIES & M LIVE STREAM CITY COUNCIL	850.00	£
	**PAYROLL EXPENSES		1/01/2021 - 1/20/2021	750.37 9,899.91	ą
COUNCIL	ENCOVA INSURANCE	410-226-00	COUNCIL INSURANCE (P WCB1005474 12-2-20 TO 1-3-	0.27	43
RECORDER	ENCOVA INSURANCE	411-226-00	INSURANCE/COMPENSATI WCB1005474 12-2-20 TO 1-3-	0.24	Bu
TREASURER	ENCOVA INSURANCE	413-226-00	TREASURER'S INSURANC WCB1005474 12-2-20 TO 1-3-	0.98	ΣŢ
TREASURER	WV PUBLIC EMPLOYEES INSURANC	413-105-00	TREASURER'S GROUP IN GF JAN 2021 HEALTH INS TREASURER'S GROUP IN GF JAN 2021 RETIREE'S INS	2.40 160.00	ź
		413-105-00			
	TEMPERAT DEVENUE SERVICE	413-104-00	TREASURER'S F.I.C.A. FICA WITHHELD AND MATCHED	19.27	Ň
	INTERNAL REVENUE SERVICE	413-104-00 413-104-00	TREASURER'S F.I.C.A. FICA WITHHELD AND MATCHED TREASURER'S F.I.C.A. MEDICARE WITHHELD & MATCHE		5
	INTERNAL REVENUE SERVICE		TREASURER'S F.I.C.A. FICA WITHHELD AND MATCHED	19.27 4.51	Upshur Buckhannon Hualth Oest-And half 2020-2
	PAYFLEX	413-104-00 413-105-00	TREASURER'S F.I.C.A. FICA WITHHELD AND MATCHED TREASURER'S F.I.C.A. MEDICARE WITHHELD & MATCHE TREASURER'S GROUP IN GF JAN 2021 HSA FEES	19.27 4.51 3.25	
\$15,000 - UC	PAYFLEX	413-104-00 413-105-00	TREASURER'S F.I.C.A. FICA WITHHELD AND MATCHED TREASURER'S F.I.C.A. MEDICARE WITHHELD & MATCHE TREASURER'S GROUP IN GF JAN 2021 HSA FEES	19.27 4.51 3.25	į
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3,000 - 10 3,000 - 10 3,553,44 - (5,400,00 - (7,500,00 - (20,2021 02:01 PM D: GENERAL FUND ARTMENT	PAYFLEX PA - And half Richard Trant CP, annostrand Arch antral Supply- Operation Wild Buckhannon- up buntry Pouds To VENDOR NAME ***PAYROLL EXPENSES ENCOVA INSURANCE WY PUBLIC EMPLOYEES INSUR INTERNAL REVENUE SERVICE ***PAYROLL EXPENSES ENCOVA INSURANCE VANNOSTRAND ARCHITECTS ENCOVA INSURANCE ENCOVA INSURANCE ENCOVA INSURANCE ENCOVA INSURANCE	413-105-00 413-105-00 413-105-00 ADAD-AI A- Ylax NIKELS CONCYLLE Flowley Shur Airp FENDIL - AP 01-01-202 GL ACCOUNT 416-226-00 417-104-00 420-223-00 437-105-00 437-105-00 437-105-00 437-105-00 437-104-00	TREASURER'S F.I.C.A. FICA WITHHELD AND MATCHED TREASURER'S F.I.C.A. MEDICARE WITHHELD & MATCHE TREASURER'S GROUP IN GF JAN 2021 HSA FEES FY budget and Closing at PSC Reports Land Closing at PSC Reports Land Land Apal Archiket Ges Galeway West project ord - And half 2020-21 Fy ord - And half 2020-21 Fy ord half 2020-21 Fy account description description 1/01/2021 - 1/20 To police judge ins bon wcb1005474 12-2-20 city attorney insura GF Jan 2021 Health city attorney Fica Mcb1005474 12-2-20 city attorney Fica Mcb1005474 12-2-20 city attorney Fica Mcb1005474 12-2-20 city arthrect S & Wcb1005474 12-2-20 city architect Jan-Jun 2021 Health control of the Mcb1005474 12-2-20 city architect GF Jan 2021 Health zoning insurance & B wcb1005474 12-2-20 zoning Health ins GF Jan 2021 Health zoning Health ins gf Jan 2021 Health zoning Health ins gf Jan 2021 Health zoning Health ins gf Jan 2021 Health zoning Health ins gf Jan 2021 Health zoning Health ins gf Jan 2021 Health	Budgat a.25 Budgat a.25 Budgat a.25 Budgat a.26 page: To 1-3- TAL: To 1-3- TECT FEE TAL: To 1-3- TEST FEE TEST	2 AMC 310 501 120 31 120 660 3,000 3,000 69 159 160 87
3,000 - 10 3,000 - 10 3,553.44 - 1 5,400.00 - 1 7,500.00 - 1 20-2021 02:01 PM D: GENERAL FUND ARTMENT RT Y ATTORNEY Y ENGINEER	PAYFLEX PA - And half Richard Trant CP annostrand Arch Lentral Supply- Operation Wild Buckhannon- up owntry Ploads To vendor name **Payroll expenses ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSUR INTERNAL EXPENSES ENCOVA INSURANCE VAPAYROLL EXPENSES ENCOVA INSURANCE VANNOSTRAND ARCHITECTS ENCOVA INSURANCE VANNOSTRAND ARCHITECTS ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSUR	413-105-00 413-105-00 413-105-00 ADD-AI A - Ylax vitets - Concrute flowley shur Airp cansi t - AP 01-01-202 GL ACCOUNT 416-226-00 417-104-00 417-104-00 420-223-00 ANC 437-26-00 ANC 437-26-00 ANC 437-105-00 437-105-00 437-105-00	TREASURER'S F.I.C.A. FICA WITHHELD AND MATCHED TREASURER'S F.I.C.A. MEDICARE WITHHELD AND MATCHED TREASURER'S GROUP IN GF JAN 2021 HSA FEES FY budget and closing at PSC Reports Jen-Jun 2021 Architect Ges Galeuley West Project ort - 2nd half 2020-21 Fy 2nd half 2020-21 Fy account description description 1/01/2021 - 1/20 TO 01-20-2021 ACCOUNT DESCRIPTION DESCRIPTION 1/01/2021 - 1/20 CITY ATTORNEY INS UN WCB1005474 12-2-20 CITY ATTORNEY FICA FICA WITHHELD AND IS CITY ATTORNEY FICA FICA WITHHELD AND IS CITY ATTORNEY FICA WCB1005474 12-2-20 CITY ATTORNEY FICA WCB1005474 12-2-20 CITY ATTORNEY FICA WCB1005474 12-2-20 CITY ARCHITECT JAN-JUN 2021 ARCHIT ZONING HEALTH INS GF JAN 2021 REALTH ZONING F.I.C.A. MCB10CARE WITHHELD AND IS EVEN TO COMMING F.I.C.A. MCB10CARE WITHHELD AND IS MCB10CARE WITHHELD AND IS MCB10CARE WITHHELD AND IS EVEN TO COMMING F.I.C.A. MCB10CARE WITHHELD AND IS MCB10CARE WITHELD AND IS MCB10CARE WITHHELD AND IS MCB10CARE WITHHELD AND IS MCB10CARE WITHHELD AND IS MCB10CARE WITHHELD AND IS MCB10CARE	PAGE: PAGE: PAGE: 72021 TAL: TO 1-3- INS MATCHED & MATCHE TAL: TO 1-3- INS MATCHED MATCHED MATCHED MATCHED MATCHE	2 AMC 310 501 11 20 31,000 660 3,000 69 150 160 87 20
3,000 - 10 3,553.44 - 0 5,400.00 - 1 7,500.0	PAYFLEX PA - And half Richard Trant CP armostrand Arch armostrand Arch armostrand Arch armostrand Arch armostrand Arch armostrand Arch powry Pouds Tr vendor name **Payroll expenses encova insurance wy public employees insura internal revenue service **Payroll expenses encova insurance wy public employees insura internal revenue service encova insurance wy public employees insura encova insurance wy public employees insura internal revenue service	413-105-00 413-105-00 413-105-00 ADAD-AI A- Ylary Nitets Concrite Flowly Shur Airp GL ACCOUNT 416-226-00 417-105-00 417-105-00 437-105-00 437-104-00 437-104-00 437-104-00	TREASURER'S F.I.C.A. FICA WITHHELD AND MATCHED TREASURER'S F.I.C.A. MEDICARE WITHHELD AND MATCHED TREASURER'S GROUP IN GF JAN 2021 HSA FEES FY budget and closing at PSC Reports Jen-Jun 2021 Architect Ges Galeuley West Project ort - 2nd half 2020-21 Fy 2nd half 2020-21 Fy account description description 1/01/2021 - 1/20 TO 01-20-2021 ACCOUNT DESCRIPTION DESCRIPTION 1/01/2021 - 1/20 CITY ATTORNEY INS UN WCB1005474 12-2-20 CITY ATTORNEY FICA FICA WITHHELD AND IS CITY ATTORNEY FICA FICA WITHHELD AND IS CITY ATTORNEY FICA WCB1005474 12-2-20 CITY ATTORNEY FICA WCB1005474 12-2-20 CITY ATTORNEY FICA WCB1005474 12-2-20 CITY ARCHITECT JAN-JUN 2021 ARCHIT ZONING HEALTH INS GF JAN 2021 REALTH ZONING F.I.C.A. MCB10CARE WITHHELD AND IS EVEN TO COMMING F.I.C.A. MCB10CARE WITHHELD AND IS MCB10CARE WITHHELD AND IS MCB10CARE WITHHELD AND IS EVEN TO COMMING F.I.C.A. MCB10CARE WITHHELD AND IS MCB10CARE WITHELD AND IS MCB10CARE WITHHELD AND IS MCB10CARE WITHHELD AND IS MCB10CARE WITHHELD AND IS MCB10CARE WITHHELD AND IS MCB10CARE	Budgat a.25 Budgat a.25 Budgat a.25 Budgat a.26 Budgat a.27 Budgat a.27 Budgat a.27 a.27	2 AMO 310 501 1 120 317 500 660

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CITY HALL JANITOR IN GF JAN 2021 RETIREE'S INS
CITY HALL SUPPLIES
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CITY HALL JANITOR IN GF JAN 2021 HEALTH LISS
CITY HALL SUPPLIES
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CITY HALL MAINTENANC 2021 ANNUAL MAINT AGREEMEN
1/01/2021 - 1/20/2021
TOTAL:

POLICE DEPT. AUTO SU POLICE DEPT DEC 2020 FUEL POLICE DEPT. INSURAN WCB1005474 12-2-20 TO 1-3-POLICE DEPT. GROUP I GF JAN 2021 HEALTH INS POLICE DEPT. GROUP I GF JAN 2021 RETIREE'S INS POLICE DEPT. UNIFORM BADGE REPAIR POLICE DEPT. UNIFORM BELT AND SHIPPING

TOTAL:

550.00 212.50 385.84 1,132.19 617.19 71.48

31.86 3,001.06

263.32 65.30 2.40 160.00 99.93 30.62 73.39 17.16 3.25 999.50 1,198.40 2,913.27

1,149.25 1,139.67 4,073.60 1,440.00

12.00 31.19

ENVIRONMENTAL SYSTEMS RESEAR 439-459-00
RAVEN ROCK NETWORKS INC 439-230-00
COMMUNITY BANK 439-459-00
TYLER TECHNOLOGIES INC 439-230-00
439-230-00
SUDDENLINK 439-230-00

LYKINS OIL COMPANY 700-343-00
ENCOVA INSURANCE 700-226-00
NV PUBLIC EMPLOYEES INSURANC 700-105-00
V H BLACKINTON CO., INC. 700-345-00
GALLS'LLC 700-345-00

UNIFIRST CORP.

PAYFLEX COMFORTECH LLC **PAYROLL EXPENSES

ENCOVA INSURANCE
WV PUBLIC EMPLOYEES INSURANC MOUNTAINEER GAS COMPANY DOLLAR GENERAL CORPORATION INTERNAL REVENUE SERVICE

440-216-00 440-226-00 440-105-00 440-213-00 440-213-00 440-104-00 440-104-00 440-105-00 440-216-00

DATA PROCESSING

CITY HALL

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POLICE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION		AMOUNT
FUND: GENERAL FUND						
01-20-2021 02:01 PM	•	MF 01-01-2021 10	01-20-2021		PAGE:	3

	SUNSET GRAPHICS LLC	700 745 00		M DESCRIPTION OF CHILD	
		700-345-00	POLICE DEPT. UNIFOR	M REAT PRESS T SHIRTS	70.00
		700-341-04	CVR-LET-RJ FEES EXP	E DEC 2020 COURT FEES	546.00
	TOSHIBA FINANCIAL SERVICES ENTERPRISE FM TRUST	700-341-00 700-459-00		S POLICE COPIER LEASE 121 U 22HZS3 2017 INTERCEPTOR PY	
	ENTERPRISE PH TRUST	700-459-00		U 22HZSX 2017 INTERCEPTOR PY	679.18 757.07 693.66 693.66 687.33
		700-459-00	POLICE DEPT. NEW EQ	U 22SFZ4 2018 INTERCEPTOR PY	693.66
		700-459-00 700-459-00		U 22SF27 2018 INTERCEPTOR PY U 22SC22 2018 INTERCEPTOR PY	693.66
		700-343-00		U 23H64C MAINT OLDER CRUISER	6.00
		700-343-00	POLICE DEPT. AUTO S	U 23H64H MIANT OLDER CRUISER	6.00
		700-343-00 700-343-00	POLICE DEPT. AUTO S	U 23H64M MAINT OLDER CRUISER	6.00
		700-343-00	POLICE DEPT. AUTO S	U 23H655 MAINT OLDER CRUISER	6.00
		700~343~00	POLICE DEPT. AUTO S	U 23H64V MAINT OLDER CRUISER	6.00
		700-343-00 700-459-00	POLICE DEPT. AUTO S	U 23H64M MAINT OLDER CRUISER U 23H655 MAINT OLDER CRUISER U 23H655 MAINT OLDER CRUISER U 23H64V MAINT OLDER CRUISER U 23H64Z MAINT OLDER CRUISER U 23K02S 2020 POLICE INTERCE S REIMB FOR POSTAGE	6.00 820 27
	DOUG LOUDIN	700-341-00			
	SPRINT STERICYCLE INC	700-211-00	POLICE DEPT. TELEPH	O ALL DEPT JAN 2021 GEOTAB P	
	PRESIDNTS VOLUNTEER SERVICE	700-341-00 700-341-00	POLICE DEPT. MAT &	S HAZMAT DISPOSAL S PCRD-VIPS AWARDS	75.09 56.40
		700-341-00	POLICE DEPT. MAT &	S PCRD-BRONZE CERTIFICATE	20.40
	INTERNAL REVENUE SERVICE	700-104-00 700-104-00	POLICE DEPT. FICA T	S PCRD-VIPS AWARDS S PCRD-WIPS AWARDS A FIGA WITHHELD AND MATCHED A MEDICARE WITHHELD & MATCHE M PCRD-DICKIES SHLRT; PANT M PCRD-DICKIES SHLRT; PANT S PCRD-DRY ERASE CALENDAR S PCRD-SMELL PROOF BAGS I GF JAN 2021 HSA FEES S PCRD-DOG FOOD S PCRD-EVID BAGS O 473-7911-073014-4 POL FAX	1,439.66
PHIME.	AMAZON.COM	700-345-00	POLICE DEPT. UNIFOR	M PCRD-DICKIES SHIRT; PANT	27.99
		700-345-00	POLICE DEPT. UNIFOR	M PCRD-DICKIES SHIRT; PANT	106.35
		700-341-00 700-341-00	POLICE DEPT. MAT & :	5 PCRD-DRY ERASE CALENDAR S PCRD-SMELL PROOF BAGS	35.99 36.47
	PAYFLEX	700-105-00	POLICE DEPT. GROUP	I GF JAN 2021 HSA FEES	32.50
	CHEWY.COM SIRCHIE FINGER PRINT LAB INC	700-341-00	POLICE DEPT. MAT &	S PCRD-DOG FOOD	50.49
	FRONTIER	700-341-00	POLICE DEPT. MAT & :	O 473-7911-073014-4 POL FAX	73.26 72.77
	**PAYROLL EXPENSES			1/01/2021 - 1/20/2021	23,652.63
NYA				TOTAL:	39,311.94
IRE	BUCKHANNON UTIL BOARDS	706-216-00	FIRE DEPT, MAINTENA	N PCRD-WASTE 6001860000	12.00
	LYKINS OIL COMPANY	706-343-00	FIRE DEPT. AUTO SUP	P FIRE DEPT DEC FUEL BILL	108.04
	ENCOVA INSURANCE	706-343-00 706-226-00	FIRE DEPT. AUTO SUP	? FIRE DEPT DEC 2020 FUEL BI	447.30
	WV PUBLIC EMPLOYEES INSURANCE	706-105-00	FIRE DEPT. GROUP IN:	S GF JAN 2021 HEALTH INS	2,419.80
		706-105-00	FIRE DEPT. GROUP IN:	N PCRD-WASTE 6001860000 P FIRE DEPT DEC FUEL BILL P FIRE DEPT DEC 2020 FUEL BI E WCB1005474 12-2-20 TO 1-3- S GF JAN 2021 HEALTH INS S GF JAN 2021 RETIREE'S INS P FREIGHT FOR BRAKE VALVE PCRD-COMMODE	1,120.00
i , litte,	UPSHUR ULTRA POWER LOWES BUSINESS ACCOUNTS	706-343-00 706-341-00	FIRE DEPT. AUTO SUP	PREIGHT FOR BRAKE VALVE	20.00 89.00
	WV STATE EMERGENCY RESPONSE		FIRE DEPT. TRAINING	PCRD-RECERT FEE	37.50
12311	TRIPLE K KUSTOMZ	706-343-00	FIRE DEPT. AUTO SUP	PCRD-COMMODE PCRD-RECERT FEE P 02 SENSOR & LABOR PCRD-MONITOR	113.50
mt 2	WALMART STORES INC -BUCKHANN INTERNAL REVENUE SERVICE		FIRE DEPT. MATERIAL	PCRD-MONITOR FICA WITHHELD AND MATCHED	155.00
			FIRE DEPT. FICA TAX	FICA WITHHELD AND MATCHED MEDICARE WITHHELD & MATCHE PEI, SQI RADIO PCRD-THUMB DRIVE S GF JAN 2021 HSA FEES	239.37
	DOUGLAS E CUTLIP	706-104-00 706-343-00 706-341-00 706-105-00 706-211-00	FIRE DEPT. AUTO SUP	PE1 , SQ1 RADIO	1,278.00
	AMAZON.COM PAYFLEX	706-341-00	FIRE DEPT. MATERIAL FIRE DEPT. GROUP IN:	FCRD-THUMB DRIVE S GF JAN 2021 HSA FEES	22.75
	ATST MOBILITY	706-211-00	FIRE DEPT. TELEPHONI	E 304-940-4727 ENG 1 CELL	50.54
	Al	? 01-01-2021 TO	01-20-2021	PAGE:	4
UND: GENERAL FUND		01-01-2021 TO	01-20-2021 ACCOUNT DESCRIPTION		4 amount
UND: GENERAL FUND					
EPARTMENT	VENDOR NAME **PAYROLL EXPENSES MON POWER	GL ACCOUNT 750-213-00	ACCOUNT DESCRIPTION	DESCRIPTION 1/01/2021 - 1/20/2021 TOTAL:	AMOUNT 16,477.73 24,816.78
EPARTMENT	VENDOR NAME **PAYROLL EXPENSES NON POWER	GL ACCOUNT 750-213-00 750-213-00	ACCOUNT DESCRIPTION	DESCRIPTION 1/01/2021 - 1/20/2021 TOTAL:	AMOUNT 16,477.73 24,816.78
IND: GENERAL FUND	VENDOR NAME **PAYROLL EXPENSES MON POWER LYKINS OIL COMPANY UNITEST CORP	GL ACCOUNT 750-213-00 750-213-00 750-343-00 750-345-00	ACCOUNT DESCRIPTION STREET DEPT. UTILITI STREET DEPT. AUTO SU STREET DEPT TRUE TO STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU	DESCRIPTION 1/01/2021 - 1/20/2021 TOTAL: 110123905108 25 N LOCUST S 110148156588 RT 6 395 MUDL STREET DEC 2020 FUEL BILL ALL DEPT DEC 2020 FUEL BILL	AMOUNT 16,477.73 24,816.78 20,68 238.18 1,126.73
ND: GENERAL FUND PARTMENT REET	VENDOR NAME **PAYROLL EXPENSES MON POWER LYKINS OIL COMPANY UNITEST CORP	GL ACCOUNT 750-213-00 750-213-00 750-343-00 750-345-00	ACCOUNT DESCRIPTION STREET DEPT. UTILITI STREET DEPT. AUTO SU STREET DEPT TRUE TO STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU	DESCRIPTION 1/01/2021 - 1/20/2021 TOTAL: 110123905108 25 N LOCUST S 110148156588 RT 6 395 MUDL STREET DEC 2020 FUEL BILL ALL DEPT DEC 2020 FUEL BILL	AMOUNT 16,477.73 24,816.78 20,68 238.18 1,126.73
IND: GENERAL FUND	VENDOR NAME **PAYROLL EXPENSES MON POWER LYKINS OIL COMPANY UNITEST CORP	GL ACCOUNT 750-213-00 750-213-00 750-343-00 750-345-00	ACCOUNT DESCRIPTION STREET DEPT. UTILITI STREET DEPT. AUTO SU STREET DEPT TRUE TO STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU	DESCRIPTION 1/01/2021 - 1/20/2021 TOTAL: 110123905108 25 N LOCUST S 110148156588 RT 6 395 MUDL STREET DEC 2020 FUEL BILL ALL DEPT DEC 2020 FUEL BILL	AMOUNT 16,477.73 24,816.78 20,68 238.18 1,126.73
UND: GENERAL FUND EPARTMENT TREET	VENDOR NAME **PAYROLL EXPENSES MON POWER LYKINS OIL COMPANY UNITEST CORP	GL ACCOUNT 750-213-00 750-213-00 750-343-00 750-345-00	ACCOUNT DESCRIPTION STREET DEPT. UTILITI STREET DEPT. AUTO SU STREET DEPT TRUE TO STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU	DESCRIPTION 1/01/2021 - 1/20/2021 TOTAL: 110123905108 25 N LOCUST S 110148156588 RT 6 395 MUDL STREET DEC 2020 FUEL BILL ALL DEPT DEC 2020 FUEL BILL	AMOUNT 16,477.73 24,816.78 20,68 238.18 1,126.73
UND: GENERAL FUND EPARTMENT TREET	VENDOR NAME **PAYROLL EXPENSES MON POWER LYKINS OIL COMPANY UNITEST CORP	GL ACCOUNT 750-213-00 750-213-00 750-343-00 750-345-00	ACCOUNT DESCRIPTION STREET DEPT. UTILITI STREET DEPT. AUTO SU STREET DEPT TRUE TO STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU	DESCRIPTION 1/01/2021 - 1/20/2021 TOTAL: 110123905108 25 N LOCUST S 110148156588 RT 6 395 MUDL STREET DEC 2020 FUEL BILL ALL DEPT DEC 2020 FUEL BILL	AMOUNT 16,477.73 24,816.78 20,68 238.18 1,126.73
IND: GENERAL FUND	VENDOR NAME **PAYROLL EXPENSES MON POWER LYKINS OIL COMPANY UNITEST CORP	GL ACCOUNT 750-213-00 750-213-00 750-343-00 750-345-00	ACCOUNT DESCRIPTION STREET DEPT. UTILITI STREET DEPT. AUTO SU STREET DEPT TRUE TO STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU	DESCRIPTION 1/01/2021 - 1/20/2021 TOTAL: 110123905108 25 N LOCUST S 110148156588 RT 6 395 MUDL STREET DEC 2020 FUEL BILL ALL DEPT DEC 2020 FUEL BILL	AMOUNT 16,477.73 24,816.78 20,68 238.18 1,126.73
IND: GENERAL FUND	VENDOR NAME **PAYROLL EXPENSES MON POWER LYKINS OIL COMPANY UNITEST CORP	GL ACCOUNT 750-213-00 750-213-00 750-343-00 750-345-00	ACCOUNT DESCRIPTION STREET DEPT. UTILITI STREET DEPT. AUTO SU STREET DEPT TRUE TO STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU	DESCRIPTION 1/01/2021 - 1/20/2021 TOTAL: 110123905108 25 N LOCUST S 110148156588 RT 6 395 MUDL STREET DEC 2020 FUEL BILL ALL DEPT DEC 2020 FUEL BILL	AMOUNT 16,477.73 24,816.78 20,68 238.18 1,126.73
ND: GENERAL FUND	VENDOR NAME **PAYROLL EXPENSES MON POWER LYKINS OIL COMPANY UNITEST CORP	GL ACCOUNT 750-213-00 750-213-00 750-343-00 750-345-00	ACCOUNT DESCRIPTION STREET DEPT. UTILITI STREET DEPT. AUTO SU STREET DEPT TRUE TO STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU	DESCRIPTION 1/01/2021 - 1/20/2021 TOTAL: 110123905108 25 N LOCUST S 110148156588 RT 6 395 MUDL STREET DEC 2020 FUEL BILL ALL DEPT DEC 2020 FUEL BILL	AMOUNT 16,477.73 24,816.78 20,68 238.18 1,126.73
IND: GENERAL FUND	VENDOR NAME **PAYROLL EXPENSES MON POWER LYKINS OIL COMPANY UNITEST CORP	GL ACCOUNT 750-213-00 750-213-00 750-343-00 750-345-00	ACCOUNT DESCRIPTION STREET DEPT. UTILITI STREET DEPT. AUTO SU STREET DEPT TRUE TO STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU	DESCRIPTION 1/01/2021 - 1/20/2021 TOTAL: 110123905108 25 N LOCUST S 110148156588 RT 6 395 MUDL STREET DEC 2020 FUEL BILL ALL DEPT DEC 2020 FUEL BILL	AMOUNT 16,477.73 24,816.78 20.68 238.18 1,126.73
IND: GENERAL FUND	VENDOR NAME **PAYROLL EXPENSES MON POWER LYKINS OIL COMPANY UNITEST CORP	GL ACCOUNT 750-213-00 750-213-00 750-343-00 750-345-00	ACCOUNT DESCRIPTION STREET DEPT. UTILITI STREET DEPT. AUTO SU STREET DEPT TRUE TO STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU	DESCRIPTION 1/01/2021 - 1/20/2021 TOTAL: 110123905108 25 N LOCUST S 110148156588 RT 6 395 MUDL STREET DEC 2020 FUEL BILL ALL DEPT DEC 2020 FUEL BILL	AMOUNT 16,477.73 24,816.78 20.68 238.18 1,126.73
IND: GENERAL FUND	VENDOR NAME **PAYROLL EXPENSES MON POWER LYKINS OIL COMPANY UNITEST CORP	GL ACCOUNT 750-213-00 750-213-00 750-343-00 750-345-00	ACCOUNT DESCRIPTION STREET DEPT. UTILITI STREET DEPT. AUTO SU STREET DEPT TRUE TO STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU	DESCRIPTION 1/01/2021 - 1/20/2021 TOTAL: 110123905108 25 N LOCUST S 110148156588 RT 6 395 MUDL STREET DEC 2020 FUEL BILL ALL DEPT DEC 2020 FUEL BILL	AMOUNT 16,477.73 24,816.78 20.68 238.18 1,126.73
UND: GENERAL FUND EPARTMENT TREET	VENDOR NAME **PAYROLL EXPENSES MON POWER LYKINS OIL COMPANY UNITEST CORP	GL ACCOUNT 750-213-00 750-213-00 750-343-00 750-345-00	ACCOUNT DESCRIPTION STREET DEPT. UTILITI STREET DEPT. AUTO SU STREET DEPT TRUE TO STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU	DESCRIPTION 1/01/2021 - 1/20/2021 TOTAL: 110123905108 25 N LOCUST S 110148156588 RT 6 395 MUDL STREET DEC 2020 FUEL BILL ALL DEPT DEC 2020 FUEL BILL	AMOUNT 16,477.73 24,816.78 20.68 238.18 1,126.73
IND: GENERAL FUND	VENDOR NAME **PAYROLL EXPENSES MON POWER LYKINS OIL COMPANY UNITEST CORP	GL ACCOUNT 750-213-00 750-213-00 750-343-00 750-345-00	ACCOUNT DESCRIPTION STREET DEPT. UTILITI STREET DEPT. AUTO SU STREET DEPT TRUE TO STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU	DESCRIPTION 1/01/2021 - 1/20/2021 TOTAL: 110123905108 25 N LOCUST S 110148156588 RT 6 395 MUDL STREET DEC 2020 FUEL BILL ALL DEPT DEC 2020 FUEL BILL	AMOUNT 16,477.73 24,816.78 20.68 238.18 1,126.73
UND: GENERAL FUND EPARTMENT FREET	VENDOR NAME **PAYROLL EXPENSES MON POWER LYKINS OIL COMPANY UNITEST CORP	GL ACCOUNT 750-213-00 750-213-00 750-343-00 750-345-00	ACCOUNT DESCRIPTION STREET DEPT. UTILITI STREET DEPT. AUTO SU STREET DEPT TRUE TO STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU	DESCRIPTION 1/01/2021 - 1/20/2021 TOTAL: 110123905108 25 N LOCUST S 110148156588 RT 6 395 MUDL STREET DEC 2020 FUEL BILL ALL DEPT DEC 2020 FUEL BILL	AMOUNT 16,477.73 24,816.78 20.68 238.18 1,126.73
UND: GENERAL FUND EPARTMENT TREET	VENDOR NAME **PAYROLL EXPENSES MON POWER LYKINS OIL COMPANY UNITEST CORP	GL ACCOUNT 750-213-00 750-213-00 750-343-00 750-345-00	ACCOUNT DESCRIPTION STREET DEPT. UTILITI STREET DEPT. AUTO SU STREET DEPT TRUE TO STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU	DESCRIPTION 1/01/2021 - 1/20/2021 TOTAL: 110123905108 25 N LOCUST S 110148156588 RT 6 395 MUDL STREET DEC 2020 FUEL BILL ALL DEPT DEC 2020 FUEL BILL	AMOUNT 16,477.73 24,816.78 20.68 238.18 1,126.73
IND: GENERAL FUND	VENDOR NAME **PAYROLL EXPENSES MON POWER LYKINS OIL COMPANY UNITEST CORP	GL ACCOUNT 750-213-00 750-213-00 750-343-00 750-345-00	ACCOUNT DESCRIPTION STREET DEPT. UTILITI STREET DEPT. AUTO SU STREET DEPT TRUE TO STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU	DESCRIPTION 1/01/2021 - 1/20/2021 TOTAL: 110123905108 25 N LOCUST S 110148156588 RT 6 395 MUDL STREET DEC 2020 FUEL BILL ALL DEPT DEC 2020 FUEL BILL	AMOUNT 16,477.73 24,816.78 20.68 238.18 1,126.73
IND: GENERAL FUND	VENDOR NAME **PAYROLL EXPENSES MON POWER LYKINS OIL COMPANY UNITEST CORP	GL ACCOUNT 750-213-00 750-213-00 750-343-00 750-345-00	ACCOUNT DESCRIPTION STREET DEPT. UTILITI STREET DEPT. AUTO SU STREET DEPT TRUE TO STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU	DESCRIPTION 1/01/2021 - 1/20/2021 TOTAL: 110123905108 25 N LOCUST S 110148156588 RT 6 395 MUDL STREET DEC 2020 FUEL BILL ALL DEPT DEC 2020 FUEL BILL	AMOUNT 16,477.73 24,816.78 20.68 238.18 1,126.73
UND: GENERAL FUND EPARTMENT TREET	VENDOR NAME **PAYROLL EXPENSES MON POWER LYKINS OIL COMPANY UNITEST CORP	GL ACCOUNT 750-213-00 750-213-00 750-343-00 750-345-00	ACCOUNT DESCRIPTION STREET DEPT. UTILITI STREET DEPT. AUTO SU STREET DEPT TRUE TO STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU	DESCRIPTION 1/01/2021 - 1/20/2021 TOTAL: 110123905108 25 N LOCUST S 110148156588 RT 6 395 MUDL STREET DEC 2020 FUEL BILL ALL DEPT DEC 2020 FUEL BILL	AMOUNT 16,477.73 24,816.78 20.68 238.18 1,126.73
UND: GENERAL FUND EPARTMENT TREET	VENDOR NAME **PAYROLL EXPENSES MON POWER LYKINS OIL COMPANY UNITEST CORP	GL ACCOUNT 750-213-00 750-213-00 750-343-00 750-345-00	ACCOUNT DESCRIPTION STREET DEPT. UTILITI STREET DEPT. AUTO SU STREET DEPT TRUE TO STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU	DESCRIPTION 1/01/2021 - 1/20/2021 TOTAL: 110123905108 25 N LOCUST S 110148156588 RT 6 395 MUDL STREET DEC 2020 FUEL BILL ALL DEPT DEC 2020 FUEL BILL	AMOUNT 16,477.73 24,816.78 20,68 238.18 1,126.73
UND: GENERAL FUND EPARTMENT TREET	VENDOR NAME **PAYROLL EXPENSES MON POWER LYKINS OIL COMPANY UNITEST CORP	GL ACCOUNT 750-213-00 750-213-00 750-343-00 750-345-00	ACCOUNT DESCRIPTION STREET DEPT. UTILITI STREET DEPT. AUTO SU STREET DEPT TRUE TO STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU	DESCRIPTION 1/01/2021 - 1/20/2021 TOTAL: 110123905108 25 N LOCUST S 110148156588 RT 6 395 MUDL STREET DEC 2020 FUEL BILL ALL DEPT DEC 2020 FUEL BILL	AMOUNT 16,477.73 24,816.78 20,68 238.18 1,126.73
UND: GENERAL FUND EPARTMENT TREET	VENDOR NAME **PAYROLL EXPENSES MON POWER LYKINS OIL COMPANY UNITEST CORP	GL ACCOUNT 750-213-00 750-213-00 750-343-00 750-345-00	ACCOUNT DESCRIPTION STREET DEPT. UTILITI STREET DEPT. AUTO SU STREET DEPT TRUE TO STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU	DESCRIPTION 1/01/2021 - 1/20/2021 TOTAL: 110123905108 25 N LOCUST S 110148156588 RT 6 395 MUDL STREET DEC 2020 FUEL BILL ALL DEPT DEC 2020 FUEL BILL	AMOUNT 16,477.73 24,816.78 20,68 238.18 1,126.73
UND: GENERAL FUND EPARTMENT TREET	VENDOR NAME **PAYROLL EXPENSES MON POWER LYKINS OIL COMPANY UNITEST CORP	GL ACCOUNT 750-213-00 750-213-00 750-343-00 750-345-00	ACCOUNT DESCRIPTION STREET DEPT. UTILITI STREET DEPT. AUTO SU STREET DEPT TRUE TO STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU	DESCRIPTION 1/01/2021 - 1/20/2021 TOTAL: 110123905108 25 N LOCUST S 110148156588 RT 6 395 MUDL STREET DEC 2020 FUEL BILL ALL DEPT DEC 2020 FUEL BILL	AMOUNT 16,477.73 24,816.78 20,68 238.18 1,126.73
UND: GENERAL FUND EPARTMENT TREET	VENDOR NAME **PAYROLL EXPENSES MON POWER LYKINS OIL COMPANY UNITEST CORP	GL ACCOUNT 750-213-00 750-213-00 750-343-00 750-345-00	ACCOUNT DESCRIPTION STREET DEPT. UTILITI STREET DEPT. AUTO SU STREET DEPT TRUE TO STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU	DESCRIPTION 1/01/2021 - 1/20/2021 TOTAL: 110123905108 25 N LOCUST S 110148156588 RT 6 395 MUDL STREET DEC 2020 FUEL BILL ALL DEPT DEC 2020 FUEL BILL	AMOUNT 16,477.73 24,816.78 20,68 238.18 1,126.73
UND: GENERAL FUND EPARTMENT TREET	VENDOR NAME **PAYROLL EXPENSES MON POWER LYKINS OIL COMPANY UNITEST CORP	GL ACCOUNT 750-213-00 750-213-00 750-343-00 750-345-00	ACCOUNT DESCRIPTION STREET DEPT. UTILITI STREET DEPT. AUTO SU STREET DEPT TRUE TO STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU	DESCRIPTION 1/01/2021 - 1/20/2021 TOTAL: 110123905108 25 N LOCUST S 110148156588 RT 6 395 MUDL STREET DEC 2020 FUEL BILL ALL DEPT DEC 2020 FUEL BILL	AMOUNT 16,477.73 24,816.78 20,68 238.18 1,126.73
UND: GENERAL FUND EPARTMENT FREET	VENDOR NAME **PAYROLL EXPENSES MON POWER LYKINS OIL COMPANY UNITEST CORP	GL ACCOUNT 750-213-00 750-213-00 750-343-00 750-345-00	ACCOUNT DESCRIPTION STREET DEPT. UTILITI STREET DEPT. AUTO SU STREET DEPT TRUE TO STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU	DESCRIPTION 1/01/2021 - 1/20/2021 TOTAL: 110123905108 25 N LOCUST S 110148156588 RT 6 395 MUDL STREET DEC 2020 FUEL BILL ALL DEPT DEC 2020 FUEL BILL	AMOUNT 16,477.73 24,816.78 20,68 238.18 1,126.73
UND: GENERAL FUND EPARTMENT TREET	VENDOR NAME **PAYROLL EXPENSES MON POWER LYKINS OIL COMPANY UNITEST CORP	GL ACCOUNT 750-213-00 750-213-00 750-343-00 750-345-00	ACCOUNT DESCRIPTION STREET DEPT. UTILITI STREET DEPT. AUTO SU STREET DEPT TRUE TO STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU	DESCRIPTION 1/01/2021 - 1/20/2021 TOTAL: 110123905108 25 N LOCUST S 110148156588 RT 6 395 MUDL STREET DEC 2020 FUEL BILL ALL DEPT DEC 2020 FUEL BILL	AMOUNT 16,477.73 24,816.78 20,68 238.18 1,126.73
UND: GENERAL FUND EPARTMENT TREET	VENDOR NAME **PAYROLL EXPENSES MON POWER LYKINS OIL COMPANY UNITEST CORP	GL ACCOUNT 750-213-00 750-213-00 750-343-00 750-345-00	ACCOUNT DESCRIPTION STREET DEPT. UTILITI STREET DEPT. AUTO SU STREET DEPT TRUE TO STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU	DESCRIPTION 1/01/2021 - 1/20/2021 TOTAL: 110123905108 25 N LOCUST S 110148156588 RT 6 395 MUDL STREET DEC 2020 FUEL BILL ALL DEPT DEC 2020 FUEL BILL	AMOUNT 16,477.73 24,816.78 20,68 238.18 1,126.73
UND: GENERAL FUND EPARTMENT TREET	VENDOR NAME **PAYROLL EXPENSES MON POWER LYKINS OIL COMPANY UNITEST CORP	GL ACCOUNT 750-213-00 750-213-00 750-343-00 750-345-00	ACCOUNT DESCRIPTION STREET DEPT. UTILITI STREET DEPT. AUTO SU STREET DEPT TRUE TO STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU STREET DEPT. TRUE TO SU	DESCRIPTION 1/01/2021 - 1/20/2021 TOTAL: 110123905108 25 N LOCUST S 110148156588 RT 6 395 MUDL STREET DEC 2020 FUEL BILL ALL DEPT DEC 2020 FUEL BILL	AMOUNT 16,477.73 24,816.78 20,68 238.18 1,126.73
UND: GENERAL FUND EPARTMENT TREET	VENDOR NAME **PAYROLL EXPENSES MON POWER LYKINS OIL COMPANY UNIFIRST CORP. MY PAGING ENCOVA INSURANCE AIRGAS USA, LLC WY PUBLIC EMPLOYEES INSURANC MOUNTAINEER GAS COMPANY NAPA-AMTOWER AUTO SUPPLY WESTFIELD INSURANCE HARBOR FREIGHT TOOLS LOWES BUSINESS ACCOUNTS CENTRAL SUPPLY CO TENNERTON AUTO SERVICE ENTERPRISE FM TRUST TRACTOR SUPPLY CREDIT PLAN SPRINT COMMUNITY BANK INTERNAL REVENUE SERVICE AMAZON.COM ASCENT COHSULTING & ENGINEER PAYFLEX PENN FOSTER CAREER SCHOOL MIDDLETOWN TRACTOR SALES FIRST COMMUNITY BANK CORPORA OPERATION WILDELOWER **PAYROLL EXPENSES	750-213-00 750-213-00 750-343-00 750-345-00 750-341-00 750-341-00 750-105-00 750-113-00 750-213-00 750-213-00 750-213-00 750-213-00 750-213-00 750-343-00 750-343-00 750-343-00 750-341-00	ACCOUNT DESCRIPTION STREET DEPT. UTILITI STREET DEPT. UTILITI STREET DEPT. UNIFORM STREET DEPT. INSIGNAM STREET DEPT. MAT & S STREET DEPT. MAT & S STREET DEPT. GROUP I STREET DEPT. GROUP I STREET DEPT. GROUP I STREET DEPT. AUTO SU STREET DEPT. AUTO SU STREET DEPT. AUTO SU STREET DEPT. AUTO SU STREET DEPT. MAT & S STREET DEPT. AUTO SU STREET DEPT. AUTO SU STREET DEPT. AUTO SU STREET DEPT. CAPITAL STREET DEPT. CAPITAL STREET DEPT. CAPITAL STREET DEPT. AUTO SU STREET DEPT. AUTO SU STREET DEPT. AUTO SU STREET DEPT. CAPITAL STREET DEPT. FICA TA STREET DEPT. FICA TA STREET DEPT. FICA TA STREET DEPT. FICA TA STREET DEPT. MAT & S	DESCRIPTION 1/01/2021 - 1/20/2021 TOTAL: 110123905108 25 N LOCUST S 110148156588 RT 6 395 MUDL STREET DEC 2020 FUEL BILL ALL DEPT DEC 2020 FUEL BILL ALL DEPT DEC 2020 UNIFORMS JAN 21 STREET DEPT PAGER WCBL005474 12-2-20 TO 1-3- CXYGEN 6 ACETYLENE REPL GF JAN 2021 RETIRET'S INS 341416-404855 17 1/2 FACTOR ST GF JAN 2021 RETIRET'S INS 341416-404855 17 1/2 FACTOR ST STETT SLOENOID CLRCUIT' INSURANCE 395 MUDLICK PROP PCRO-CABLE LUGS ELECTRICAL 6 SRELVING MAT CLEANING 6 PAINT SUPP 2X12X16 lumber Electrical and shelving Cleaning and painting 20 yds concrete PCRD-FIX TIRE ENGINEER VEH 23P226 2020 RAM 2500 22WGHW 5500 CHASSIS DUMP T PCRD-PRESSURE WASHER ALL DEPT JAN 2021 GECTAB P STREET SKIDSTEER JAN 2021 FICA WITHHELD AND MATCHED MEDICARE WITHHELD & MATCHE PCRD-FLAGS PCRD-FLAGS PCRD-TRAGS CONCRETE TEST GATE P2 GF JAN 2021 HSA FEES PCRD-TRNG BLD CONSTR ALOU PCRD-TEMP SWITCH JAN 2021 PUBLIC WORKS BLDG WILD FLOWER PROGRAM 1/01/2021 - 1/20/2021 TOTAL:	AMOUNT 16, 477.73 24,816.78 20,68 238.18 1,126.73 515.28 23.00 1,189.16 157.09 2,500 2,600.00 136.73 659.26 372.23 19.93 10.99 912.02 69.13 31.16 420.51 112.64 369.96 354.86 3,553.44 15.46 690.58 684.15 635.79 961.06 88.94 299.91 664.11 832.02 194.59 335.72 75.00 606.00 32.50 649.00 43.30 9,774.80 5,400.00 13,485.98 50,377.38
UND: GENERAL FUND EPARTMENT TREET TREET	VENDOR NAME **PAYROLL EXPENSES MON POWER LYKINS OIL COMPANY UNIFIRST CORP. MY PAGING ENCOVA INSURANCE AIRGAS USA, LLC WY PUBLIC EMPLOYEES INSURANC MOUNTAINEER GAS COMPANY NAPA-AMTOWER AUTO SUPPLY WESTFIELD INSURANCE HARBOR FREIGHT TOOLS LOWES BUSINESS ACCOUNTS CENTRAL SUPPLY CO TENNERTON AUTO SERVICE ENTERPRISE FM TRUST TRACTOR SUPPLY CREDIT PLAN SPRINT COMMUNITY BANK INTERNAL REVENUE SERVICE AMAZON.COM ASCENT COHSULTING & ENGINEER PAYFLEX PENN FOSTER CAREER SCHOOL MIDDLETOWN TRACTOR SALES FIRST COMMUNITY BANK CORPORA OPERATION WILDELOWER **PAYROLL EXPENSES	750-213-00 750-213-00 750-343-00 750-345-00 750-341-00 750-341-00 750-105-00 750-113-00 750-213-00 750-213-00 750-213-00 750-213-00 750-213-00 750-343-00 750-343-00 750-343-00 750-341-00	ACCOUNT DESCRIPTION STREET DEPT. UTILITI STREET DEPT. UTILITI STREET DEPT. UNIFORM STREET DEPT. INSIGNAM STREET DEPT. MAT & S STREET DEPT. MAT & S STREET DEPT. GROUP I STREET DEPT. GROUP I STREET DEPT. GROUP I STREET DEPT. AUTO SU STREET DEPT. AUTO SU STREET DEPT. AUTO SU STREET DEPT. AUTO SU STREET DEPT. MAT & S STREET DEPT. AUTO SU STREET DEPT. AUTO SU STREET DEPT. AUTO SU STREET DEPT. CAPITAL STREET DEPT. CAPITAL STREET DEPT. CAPITAL STREET DEPT. AUTO SU STREET DEPT. AUTO SU STREET DEPT. AUTO SU STREET DEPT. CAPITAL STREET DEPT. FICA TA STREET DEPT. FICA TA STREET DEPT. FICA TA STREET DEPT. FICA TA STREET DEPT. MAT & S	DESCRIPTION 1/01/2021 - 1/20/2021 TOTAL: 110123905108 25 N LOCUST S 110148156588 RT 6 395 MUDL STREET DEC 2020 FUEL BILL ALL DEPT DEC 2020 FUEL BILL ALL DEPT DEC 2020 UNIFORMS JAN 21 STREET DEPT PAGER WCBL005474 12-2-20 TO 1-3- CXYGEN 6 ACETYLENE REPL GF JAN 2021 RETIRET'S INS 341416-404855 17 1/2 FACTOR ST GF JAN 2021 RETIRET'S INS 341416-404855 17 1/2 FACTOR ST STETT SLOENOID CLRCUIT' INSURANCE 395 MUDLICK PROP PCRO-CABLE LUGS ELECTRICAL 6 SRELVING MAT CLEANING 6 PAINT SUPP 2X12X16 lumber Electrical and shelving Cleaning and painting 20 yds concrete PCRD-FIX TIRE ENGINEER VEH 23P226 2020 RAM 2500 22WGHW 5500 CHASSIS DUMP T PCRD-PRESSURE WASHER ALL DEPT JAN 2021 GECTAB P STREET SKIDSTEER JAN 2021 FICA WITHHELD AND MATCHED MEDICARE WITHHELD & MATCHE PCRD-FLAGS PCRD-FLAGS PCRD-TRAGS CONCRETE TEST GATE P2 GF JAN 2021 HSA FEES PCRD-TRNG BLD CONSTR ALOU PCRD-TEMP SWITCH JAN 2021 PUBLIC WORKS BLDG WILD FLOWER PROGRAM 1/01/2021 - 1/20/2021 TOTAL:	AMOUNT 16,477.73 24,816.78 20,68 238.18 1,126.73
UND: GENERAL FUND EPARTMENT TREET (Note: 1) REPARTMENT REPARTMENT	VENDOR NAME **PAYROLL EXPENSES MON POWER LYKINS OIL COMPANY UNIFIRST CORP. MV PAGING ENCOVA INSURANCE AIRGAS USA, LLC WV PUBLIC EMPLOYEES INSURANC MOUNTAINEER GAS COMPANY MAPA-ANTOWER AUTO SUPPLY WESTFIELD INSURANCE HARBOR FREIGHT TOOLS LOWES BUSINESS ACCOUNTS CENTRAL SUPPLY CO TENNERTON AUTO SERVICE ENTERPRISE FM TRUST TRACTOR SUPPLY CREDIT PLAN SPRINT COMMUNITY BANK INTERNAL REVENUE SERVICE AMAZON.COM ASCENT COMSULTING & ENGINEER PAYFLEX PENN FOSTER CARBER SCHOOL MIDDLETOWN TRACTOR SALES FIRST COMMUNITY BANK CORPORA OPERATION WILDFLOWER **PAYROLL EXPENSES MON POWER	GL ACCOUNT 750-213-00 750-213-00 750-343-00 750-345-00 750-341-00 750-341-00 750-105-00 750-213-00 750-213-00 750-213-00 750-343-00 750-459-00 750-459-00 750-459-00 750-459-00 750-459-00 750-341-00 750-341-00 750-341-00 750-341-00 750-3459-00 750-3459-00 750-3459-00 750-3459-00 750-3459-00 750-3459-00 750-3459-00 750-3459-00 750-3459-00 750-3459-00 750-3459-00 750-3459-00	STREET DEPT. UTILITISTREET DEPT. MAT 6 S STREET DEPT. UTILITISTREET DEPT. INSURAN STREET DEPT. GROUP I STREET DEPT. AUTO SU STREET DEPT. MAT 6 S STREET DEPT. CAPITAL STREET DEPT. CAPITAL STREET DEPT. CAPITAL STREET DEPT. CAPITAL STREET DEPT. TAUTO SU STREET DEPT. MAT 6 S ST	DESCRIPTION 1/01/2021 - 1/20/2021 TOTAL: 110123905108 25 N LOCUST S 110148156588 RT 6 395 MUDL STREET DEC 2020 FUEL BILL ALL DEPT DEC 2020 UNIFORMS JAN 21 STREET DEPT PAGER WCB1005474 12-2-20 TO 1-3- CNYGEN & ACETYLENE REPL GF JAN 2021 REATH INS GF JAN 2021 REATH INS 341416-404855 17 1/2 FACTO 269254-314209 4 FACTORY ST STRIR SLOENOID CIRCUITY INSURANCE 395 MUDLICK PROP PCRO-CABLE LUGS ELECTRICAL & SHELVING MAT CLEANING & PAINT SUPP 2x12x16 lumber Electrical and shelving Cleaning and painting 20 yds concrete PCRO-FIX TIRE ENGINEER VEH 23P226 2020 RAM 2500 22WCNZ 2019 RAM 1500 22WCNZ 2019	AMOUNT 16,477.73 24,816.78 20,68 238.18 1,126.73 515.28 23.00 1,189.16 157.09 92.50 2,923.00 1,600.00 136.73 659.26 372.23 19.93 10.99 912.02 69.13 31.16 420.51 112.64 369.96 354.86 3,553.44 15.46 660.58 684.15 635.79 961.06 88.94 299.91 664.11 832.02 194.58 335.72 75.00 606.00 32.50 649.00 43.30 9,774.80 5,400.00 13,485.98 50,377.38 5,263.24 5,263.24
PARTMENT TREET TREET	VENDOR NAME **PAYROLL EXPENSES MON POWER LYKINS OIL COMPANY UNIFIRST CORP. MV PAGING ENCOVA INSURANCE AIRGAS USA, LLC WV PUBLIC EMPLOYEES INSURANC MOUNTAINEER GAS COMPANY MAPA-ANTOWER AUTO SUPPLY WESTFIELD INSURANCE HARBOR FREIGHT TOOLS LOWES BUSINESS ACCOUNTS CENTRAL SUPPLY CO TENNERTON AUTO SERVICE ENTERPRISE FM TRUST TRACTOR SUPPLY CREDIT PLAN SPRINT COMMUNITY BANK INTERNAL REVENUE SERVICE AMAZON.COM ASCENT COMSULTING & ENGINEER PAYFLEX PENN FOSTER CARBER SCHOOL MIDDLETOWN TRACTOR SALES FIRST COMMUNITY BANK CORPORA OPERATION WILDFLOWER **PAYROLL EXPENSES MON POWER	GL ACCOUNT 750-213-00 750-213-00 750-343-00 750-345-00 750-341-00 750-341-00 750-105-00 750-213-00 750-213-00 750-213-00 750-343-00 750-459-00 750-459-00 750-459-00 750-459-00 750-459-00 750-341-00 750-341-00 750-341-00 750-341-00 750-3459-00 750-3459-00 750-3459-00 750-3459-00 750-3459-00 750-3459-00 750-3459-00 750-3459-00 750-3459-00 750-3459-00 750-3459-00 750-3459-00	STREET DEPT. UTILITISTREET DEPT. MAT 6 S STREET DEPT. UTILITISTREET DEPT. INSURAN STREET DEPT. GROUP I STREET DEPT. AUTO SU STREET DEPT. MAT 6 S STREET DEPT. CAPITAL STREET DEPT. CAPITAL STREET DEPT. CAPITAL STREET DEPT. CAPITAL STREET DEPT. TAUTO SU STREET DEPT. MAT 6 S ST	DESCRIPTION 1/01/2021 - 1/20/2021 TOTAL: 110123905108 25 N LOCUST S 110148156588 RT 6 395 MUDL STREET DEC 2020 FUEL BILL ALL DEPT DEC 2020 UNIFORMS JAN 21 STREET DEPT PAGER WCB1005474 12-2-20 TO 1-3- CNYCEN & ACETYLENE REPL GF JAN 2021 REALTH INS GF JAN 2021 REALTH INS GF JAN 2021 RETIREE'S INS 341416-404855 17 1/2 FACTO 269254-314209 4 FACTORY ST STRIR SLOENOID CIRCUIT: INSURANCE 395 MUDLICK PROP PCRO-CABLE LOGS ELECTRICAL & SHELVING MAT CLEANING & PAINT SUPP 2x12x16 lumber Electrical and shelving Cleaning and painting 20 yds concrete PCRO-FIX TIRE ENGINEER VEH 23P226 2020 RAM 2500 22WCNZ 2019 RAM 1500 ENGREPHESSURE WASHER ALL DEPT JAN 2021 GEOTAB P STREET SKIDSTEER JAN 2021 FICA WITHHELD AND MATCHED MEDICARE WITHHELD & MATC	AMOUNT 16,477.73 24,816.78 20,68 238.18 1,126.73 515.28 23.00 1,189.16 157.09 92.50 2,923.00 1,600.00 136.73 659.26 372.23 19.93 10.99 912.02 69.13 31.16 420.51 112.64 369.96 354.86 3,553.44 15.46 660.58 684.15 635.79 961.06 88.94 299.91 664.11 832.02 194.58 335.72 75.00 606.00 32.50 649.00 43.30 9,774.80 5,400.00 13,485.98 50,377.38 5,263.24 5,263.24

PUBLIC SAFETY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	328.65
AIRPORT	BUCKHANNON-UPSHUR AIRPORT AU	758-567-00	AIRPORT	2ND HALF FY 2020-21 BUDGET _	7,500.00
. * *					
PUBLIC TRANSIT	COUNTRY ROADS TRANSIT	759-568-00	PUBLIC TRANSIT	2ND HALF FY BUDGET 2020-21	
				TOTAL:	5,000.00
HEALTH DEPT	UPSHUR BUCKHANNON HEALTH DEP	803-568-00	BUCKHANNON-UPSHUR HE	2ND HALF FY 2020-21 BUDGET	2,500.00
				TOTAL:	2,500.00
ARTS-THEATRE	MON POWER	906-450-01	THEATRE BUILDING	110122154542 48 E. MAIN ST	174,62
	MOUNTAINEER GAS COMPANY	906-450-01	THEATRE BUILDING	268704-483167 48 E. MAIN S	25.83
				TOTAL:	200.45
STOCKERT YOUTH CENTER	UNIFIRST CORP.	907-216-00	MAINTENANCE	ALL DEPT DEC 2020 UNIFORMS	0.00
	LEAF	907-341-01	OPERATING EXPENSES	COPIER LEASE	167,20
	ENCOVA INSURANCE	907-226-00	INSURANCE & BONDS	WCB1005474 12-2-20 TO 1-3-	81.57
	WV PUBLIC EMPLOYEES INSURANC		GROUP INSURANCE	GF JAN 2021 HEALTH INS	796.60
		907-105-00	GROUP INSURANCE	GF JAN 2021 RETIREE'S INS	160.00
	RAVEN ROCK NETWORKS INC	907-341-00	MATERIALS & SUPPLIES		127.50
	SPRINT	907-211-00	TELEPHONES	ALL DEPT JAN 2021 GEOTAB P	18.25
	WALMART STORES INC -BUCKHANN		AFTER SCHOOL SUPPLIE		107.94
		907-361-00	AFTER SCHOOL SUPPLIE		229.91
	MOUNTAIN STATE PEST GUARD	907-216-00	MAINTENANCE	SYN 1 2021 SERVICE	36.50
	INTERNAL REVENUE SERVICE	907-104-00		FICA WITHHELD AND MATCHED	
		907-104-00	fica tax	MEDICARE WITHHELD & MATCHE	59.13
	AMAZON.COM	907-341-00		PCRD-ALCOHOL FOR CLEANING	69.98
	1	907-341-00		PCRD-ALCOHOL FOR SANITATIO	84.94
	PAYFLĖX	907-105-00	GROUP INSURANCE	GF JAN 2021 HSA FEES	6.50
	IDENTOGO	907-341-00	MATERIALS & SUPPLIES	FINGERPRINT ALANA RENNIX	35.75
	**PAYROLL EXPENSES			1/01/2021 - 1/20/2021 _	4,078.56
				TOTAL:	6,313.22
CONVENTION CENTER	USDA, RURAL DEVLEOPMENT	910-457-00	CONFERENCE CENTER PA	CONF CENTER JAN 2021	3,351.00
	•			TOTAL:	3,351.00

COUNCIL REPORT OF UNPAID INVOICES

UNIFIRST CORP. H-D MEDIA COMPANY LLC

VENDOR	\$AMT	DESCRIPTION
EMERGENCY		
REPORTING	\$3,629.40	RECURRING SUBSCRIPTION, FP1 PKG, VP5 VISION W GOOGLE MAPS
STAPLES	\$40.18	MASKS, CITRUS REFILL
WALMART	\$63.51	KIDS MASKS, HOOKS, TOWELS
WALMART	\$21.88	SNACKS, SUPPLIES
HD MEDIA	\$384.05	AD FOR GENERATORS CHARLESTON GAZETTE MAIL

SAFETY COMPLEX MAINT ALL DEPT DEC 2020 UNIFORMS FEMA GRANT#2 GENERAT AD FOR GENERATORS TOTAL:

E.4 Accept Resignation Buckhannon-Upshur Airport Authority City Representative **Richard Clemens**

102 Hickory Street Buckhannon WV 26201 January 13, 2021

Mayor Skinner and Members of City Council 70 East Main Street Buckhannon, WV 26201

To all,

It is with some hesitation that I find the need to pen this note of resignation after serving as one of the City's representatives to the Buckhannon-Upshur Airport Authority. For nearly 20 years, I have enjoyed helping one the finest assets to this community and the region. The awardwinning Upshur County Regional Airport facilities are the work of a very dedicated team of board members, employees plus several community visionaries in our past.

What really started as an outreach program of West Virginia Wesleyan College to train pilots for World War II has become a fixture in our community. Not just an airport, but a significant extension of our economic development for this community. An asset that brings private and corporate visitors to our fine community and has helped build and maintain our greatness in West Virginia. I strongly encourage the continued support by the City of Buckhannon of our Airport.

For personal reasons, I must trust the continuation of these efforts to others and step back from my current commitment as President and member of the board effective January 20, 2021.

Sincerely,

Richard Clemens

Motion to approve the Consent Agenda was made by Reger/Albaugh. Motion carried.

F. Strategic Issues for Discussion and/or Vote:

F.1 Approval Ordinance No. 449 Sanitary Surcharge RT 33W Northside Sewer Extension Project-2nd Reading – City Attorney O'Neill presented the 2nd Reading of Ordinance No. 449 to Council.

Motion to approve Ordinance No. 449 Sanitary Surcharge RT 33W Northside Sewer Extension Project-2nd Reading, was made by Sanders/Bucklew. Motion carried unanimously.

ORDINANCE NO. 449 OF THE CITY OF BUCKHANNON, AN ORDINANCE:

(1) AMENDING, MODIFYING AND RE-ENACTING ORDINANCES NO. 233, 291, 295, 307, 333, 352, 403, AND NO. 419 OF THE CITY OF BUCKHANNON; AND (2) SPECIFICALLY ESTABLISHING NEW SEWER SURCHARGES FOR SANITARY SEWAGE

COLLECTION AND DISPOSAL SERVICES PROVIDED BY THE SANITARY BOARD OF THE CITY OF BUCKHANNON AS PART OF ITS SERVICE EXTENSION ALONG OLD WESTON ROAD, WEST OF THE CORPORATE LIMITS OF THE CITY

WHEREAS, the current rates and charges of the Sanitary Board of the City of Buckhannon for providing sanitary sewage collection and disposal services were previously adopted by City Ordinances No. 233, 291, 295, 307, 333, 352, 403, and 419; and,

WHEREAS, the Board has exercised its authority to extend its service along Old Weston Road, to the west of the corporate limits of the City of Buckhannon, beginning with the western terminus of its existing line at Red Rock Road; and,

WHEREAS, pursuant to regulation of the Public Service Commission of West Virginia it has assumed an appropriate portion of the expenses of constructing said service extension; and,

WHEREAS, customers along the service extension bear responsibility to assume the balance of costs incurred by the Board in extending service; and,

WHEREAS, the Council of the City of Buckhannon desires in all respects to comply with the statutes of the State of West Virginia and further with the administrative rules and regulations of the PSC insofar as the establishment of sanitary sewage service surcharges are concerned.

NOW, THEREFORE, BE IT ORDAINED AND ENACTED BY THE COUNCIL OF THE CITY OF BUCKHANNON, AS FOLLOWS:

SECTION I - FINDINGS OF COUNCIL:

The Council of the City of Buckhannon hereby makes the following findings:

- (1) The statutory provisions of Chapter 8, Article 11, Section 3, Subsection (1), and Chapter 8, Article 13, Section 13 of the West Virginia Code, as amended, specifically provide that the collection of fees of any kind by a municipality shall be established by ordinance; and,
- (2) The Council of the City of Buckhannon desires in all respects to comply with the statutes of the State of West Virginia and the rules and regulations of the PSC insofar as the establishment of new sanitary sewage rates and charges is concerned.

SECTION II - NEW SURCHARGE SCHEDULE:

The following project surcharge fee, in addition to the regular rates charged to customers, shall be paid for sanitary sewage collection and disposal services offered by the Sanitary Board of the City of

Buckhannon along its Old Weston Road project extension, west of Red Rock Road, upon this Ordinance's effectuation:

PROJECT SURCHARGE FEES:

- (1) Old Weston Road extension surcharge fee \$3.00 per 1,000 gallons of water usage
- (2) Old Weston Road flat rate surcharge fee (see note) \$25.00 per month for residential customers \$50.00 per month for commercial customers

(Note): The flat rate portion of the surcharge fees for any affected customer may be satisfied and removed from payment by the customer, or their successor(s)-in-interest as to the real property to be served by the project extension, of the sum of \$16,222.00 less the total of the applicable flat-rate project surcharge fee paid to the utility.

SECTION III – AUTHORITY OF MAYOR TO PREPARE AND FILE ANY AND ALL REASONABLE OR NECESSARY APPLICATIONS, TARIFF MODIFICATIONS, AND/OR OTHER DOCUMENTS WITH THE WEST VIRGINIA PUBLIC SERVICE COMMISSION:

The Mayor of the City of Buckhannon, or his designee, is hereby expressly authorized to prepare and file, and/or cause to be prepared and filed, any and all reasonable and necessary applications, tariff modifications and/or other documents with the West Virginia Public Service Commission, and generally to assure the City of Buckhannon's compliance with the West Virginia Public Service Commission's rules and regulations respecting sanitary sewer operations by a municipality.

SECTION IV - PREVIOUS SANITARY SEWER SERVICE ORDINANCES:

Any and all other provisions of Ordinances No. 233, 291, 295, 307, 333, 352, and 403, and any other ordinance provisions of the City of Buckhannon addressing sanitary sewer services as provided by the City of Buckhannon or the Sanitary Board of the City of Buckhannon, and not expressly amended pursuant to this Ordinance No. 419, shall be deemed to remain in full force and legal effect, except for those provisions which are expressly amended hereby.

SECTION V - PUBLIC SERVICE COMMISSION AND SANITARY BOARD RULES AND REGULATIONS:

This Ordinance is adopted by the City of Buckhannon with the express intention of complying with the rules and regulations of the West Virginia Public Service Commission. Notwithstanding the immediately aforestated intention, this Ordinance shall not prohibit the Sanitary Board of the City of Buckhannon from establishing, applying, and/or amending from time to time, the Board's own rules and regulations which are not inconsistent with PSC rules and regulations, which Board-established rules and regulations are promulgated to facilitate the administration and operation of the City's sanitary sewage system.

SECTION VI - SEVERABILITY:

In the event that any provision(s) of this Ordinance is determined to be unconstitutional or invalid by a court exercising competent jurisdiction, such determination shall not affect the validity of this Ordinance as a whole or the provisions thereof which are not specifically held to be unconstitutional or invalid other than that provision(s) which is specifically determined to be unconstitutional or invalid.

SECTION VII - EFFECTIVE DATE:

Pursuant to Chapter 24, Article 2, Section 4b, Paragraph (b) of the West Virginia Code, as amended, this Ordinance shall be deemed effective immediately following forty-five (45) days from the

third (3rd) reading, pas March, 2021.	ssage and adoption by the	Council of the City of Buckhannon, i.e., the 21st day of
FIRST READING:		January 7, 2021
SECOND READING:		January 21, 2021
THIRD READING, PAS	SSAGE & ADOPTION:	February 4, 2021
	Robert N. S	Skinner, III, Mayor
	CERTIFICATE	E OF ENACTMENT
i, Randali San	ders, City Recorder, do he	reby certify that the foregoing Ordinance No. 449 was
lawfully ordained and	enacted by the Council of t	he City of Buckhannon at a regular session of the said
Council assembled on	February 4, 2021.	
	Randall Sand	ders, City Recorder
 Council Mem evening and e Council Mem the best with the council Mem 	l wishes during her recove ber Bucklew – Mrs. Buck xtended her thanks for all ber Rylands – Mr. Ryland cheir continued recovery	lew said that it was great to hear all the voices this the good wishes during her recovery. Is welcomed back Mary and Pam and wished them
	ber Thomas – Mr. Thoma	•
them the best Arnold on the increases for t	with their continued reco ir reports and work. He al	as happy to have Pam and Mary back and wished very. He commended Chief Gregory and Jerry lso challenged Council to review scheduled rate so on a rotated basis so that customers are not hit
the best with t on the Memor He also thank	cheir continued recovery. andum of Understanding i ed Jerry Arnold, Brad Haw	lso welcomed back Mary and Pam and wished them He commended the work that Tom O'Neill has done for the Colonial Theatre governance and operations. It wishes and all the City Employees who have been ded that we look at finishing this project up soon.
and thanked all th crews are hard at Gateway West, an	e City crews for what they work each day and accom	nts – The Mayor echoed the comments made by all y do day in and day out. He pointed out that our uplishing much on both new projects, such as the astructure. He appreciates the patience of our y employees.
I. Adjournmen	t	

Motion to adjourn 7:45 PM was made by Sanders/Bucklew. Motion carried.

Mayor Robert N. Skinner III

City Recorder Randall H. Sanders