

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

A regular meeting of the Buckhannon City Council was held on Thursday, October 1, 2020 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
Council Member	Pam Bucklew	Present – by phone
Council Member	Jack Reger	Present
Council Member	CJ Rylands	Present
Council Member	David Thomas	Present – by phone
Assistant Recorder & Director of Finance	Amberle Jenkins	Absent
City Attorney	Tom O'Neill	Present
BFD	Chief JB Kimble	Present – by phone
Director of Public Works	Jerry Arnold	Present
Grants & Information Coordinator	Callie Cronin Sams	Present – by phone
The Record Delta Newspaper	Kari Conaway	Present
Channel 3	Dustin Haney	Present
Channel 3	Rodney Irvin	Present
Channel 3	Dennis Cortes	Present
The Intermountain Newspaper	Amanda Hayes	Present
MyBuckhannon.com	Katie Kuba	Absent

Guests: Dr. Timothy Reese – by phone; Bryson VanNostrand.

***City Council of Buckhannon – 7:00 pm in Council Chambers  
Meeting Agenda for Thursday, October 1, 2020***

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Channel 3 is Live Streaming our City Council Meetings here: <https://www.facebook.com/ch3buckhannon/>

Please send public comments to [buckhannon@buckhannonwv.org](mailto: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

**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 Fire Chief- JB Kimble
- C.5 City Attorney- Tom O'Neill

**D. Correspondence & Information**

- D.1 Notice from WV Office of Insurance Commissioner RE: Availability of the National Flood Insurance Program
- D.2 CityPR: Notice The City of Buckhannon Water Department Flushing Fire Hydrants starting 10/05/20 until complete
- D.3 Final-City of Buckhannon Board Appointments FY 2020/2021

**E. Consent Agenda**

- E.1 Approval of Minutes-Regular Meeting 09/18/2020 & Special 09/24/2020
- E.2 Approval of Building and Wiring Permits
- E.3 Approval of Payment of the Bills

**F. Strategic Issues for Discussion and/or Vote**

- F.1 Discussion/Possible Approval Trick-or-Treat Saturday, October 31, 2020 6pm-7:30pm
- F.2 Property Acquisition-Consideration and Vote on Purchase/Sale Agreement-Mudlick Road
- F.3 Discussion/Possible Vote Revised Downtown Parking Ordinance

**G. Comments and Announcements**

- G.1 Mary Albaugh
- G.2 Pamela Bucklew
- G.3 C J Rylands
- G.4 David Thomas
- G.5 Jack Reger
- G.6 Randall Sanders

**H. Mayor's Comments and Announcements**

**I. Adjournment**

Posted 09/28/2020

Next Regular Scheduled City Council Meeting Thursday, October 15, 2020

**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**

The Mayor called the meeting to order.

**A.1 Moment of Silence** – Mayor Skinner asked us to join him in a Moment of Silence.

**A.2 Pledge to the Flag of the United States of America** - The Pledge to the Flag of the United States of America was led by the Mayor.

**A.3 Mayor's Greetings** – The Mayor welcomed all who were attending in person and by phone and thanked Channel 3 for taping this meeting for YouTube posting at a later time.

**B. Recognized Guests –**

Bryson VanNostrand was recognized and spoke on the upcoming Council decision regarding the City's parking policy. He reviewed the City of Buckhannon parking study that he conducted 5 years ago and encouraged us to review it as part of our decision-making process. A discussion took place regarding the reasons for our current review of the policies and the concern of the repeat offenders who are abusing our two-hour free parking ordinance along with potential ways to approach the problems without being perceived as unfriendly to visitors who are unfamiliar with our parking policies.

**C. Department & Board Reports**
















**C. 1 Information Coordinator/Grant Researcher- Callie Cronin-Sams – September 17, 2020 – City Council –**

**PR, Website, & Social Media:** Callie began her report discussing the recent increase in local COVID-19 cases and the role that Stockert Youth & Community Center is playing. She reported that SYCC will remain open for the current study hall and for the afterschool enrollees. New registration is closed as they are currently not able to accept new students. As well, there will be free public COVID-19 testing tomorrow, Oct. 2nd from 10 a.m. - 4 p.m. at B-U High School parking lot.

She also reminded us that hydrant flushing begins Monday and will continue until the full system have been flushed.

We are experiencing computer server issues and many of the links on the website are not functioning (just discovered this afternoon). WVNet is looking at this and hope to have it fixed ASAP.

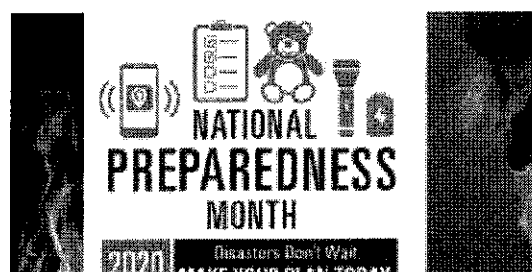
Here is a review of our Social Media Posts:

Published	Post
10/01/2020 1:13 PM	 Press Release from the Upshur County Commission and Upshur-
10/01/2020 1:02 PM	 Free public COVID-19 testing will be held tomorrow, Friday, Oct. 2nd, from
10/01/2020 9:00 AM	 October is Breast Cancer Awareness Month. Please visit
09/30/2020 9:31 PM	 City of Buckhannon
09/30/2020 9:54 AM	 The latest infographic from the Buckhannon-Upshur COVID-19
09/30/2020 9:40 AM	 Congratulations, Upshur County Schools West Virginia and Mrs. Erin
09/29/2020 10:30 AM	 The latest update from the Upshur-Buckhannon Health Department.
09/29/2020 10:57 AM	 FREE COVID-19 testing today in Barbour County:
09/25/2020 12:04 PM	 The latest infographic from the COVID-19 Community Taskforce:
09/24/2020 4:05 PM	 The latest infographic from the COVID-19 Community Taskforce:
09/22/2020 4:42 PM	 The latest update from the Upshur-Buckhannon Health Department.
09/22/2020 9:53 AM	 Okay, Buckhannon--time to vote! We hope you'll vote for Buckhannon.
09/21/2020 4:20 PM	 From the League of American Bicyclists: It's NATIONAL BIKE TO
09/21/2020 3:59 PM	 The latest update from the Upshur-Buckhannon Health Department.
09/18/2020 2:34 PM	 The Upshur County Commission Courthouse and County facilities will

#### Grants:

Researching funding opportunities with Jay Hollen on the roof project for City Hall. Will be working on CARES Act for September. PATH (5K Routes) with Jerry Arnold/Brad Hawkins/the Sign Guy; Wrapping up reporting on Buckhannon Volunteer Center, internet equipment to be installed at SYCC and Library next week. This will vastly improve WiFi speeds and capacity at these locations. Please consider volunteering with an organization on the Buckhannon Volunteer Center platform if you take advantage of the new high-speed internet.

**LED:** I will be adding recognition of Erin Anderson, WV Teacher of the Year to the LED once I have the image file from the BOE.



**C.2 Public Works Director- Jerry Arnold** – Mr. Arnold provided Council with the following report:

**Buckhannon City Council  
Public Works Director Report  
October 1, 2020**

**Director:**

- We have received the concrete mixer and expect to have the silo set-up and in operation in 2-3 weeks.
- We continue to work on planning for the N. Spring Street Project. I hope to have a timeline by next council meeting.

**Street:**

- Crews have been completing some maintenance work prior to the winter season and will be returning to work on the Gateway West Project next week.

**Sewer:**

- Nothing new to report.

**Water:**

- Both water plant positions have been filled.

**Waste:**

- Nothing new to report.

**Engineering:**

- Jay is working on 2- water line extensions Rexroad Brushy Fork Road Waterline Extension and Lipscomb Ambergate Road Waterline Extension (near Sam's Pizza). Working on the alternate waterline extension agreement, cost estimate and Right-of-Way agreement so that the Developer can review the information, approve the project, and order the materials for construction of the new waterline.

**C.3 Finance Director- Amberle Jenkins** – Amby Jenkins was not in attendance, so the Mayor recognized City Recorder Randy Sanders who provided the following report on her behalf:

Council report – amby – 10-1-2020

Balances September 30, 2020

General Fund	MM/chking	\$964,094.82
General Fund	CD	\$85,664
Historic Landmarks Savings		\$3,023
Fire Truck Savings		\$38,348
Coal Tax	MM/chking	\$50,954
Municipal Stablization Fund		\$514,519.66
Flood Control Acct		\$9388.60
Consolidated Public Works Fund		\$125,537.78
Stockert Youth Capital Campaign		\$426,242 + \$12,000 pledge = \$438,242
Sales Tax Account		\$482,965

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CITY OF BUCKHANNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>TAXES</b>						
001-301-000-01 AD VALOREM TAXES	687,802	294,348.59	369,998.95	0.00	517,803.05	41.68
001-301-000-02 PRIOR YEAR TAXES	25,000	4,905.40	11,321.39	0.00	13,678.62	45.29
001-302-000-00 GAS & OIL SEVERANCE TAX	10,000	0.00	0.00	0.00	10,000.00	0.00
001-304-000-00 2% UTILITY TAX	240,990	16,605.41	48,525.89	0.00	191,474.20	20.12
001-305-000-00 B & O TAX	1,188,000	58,782.09	372,434.73	0.00	915,565.27	31.35
001-306-000-01 B&O CONTRACTORS	97,000	0.00	14,914.65	0.00	80,085.32	15.70
001-306-000-04 LIQUOR TAX	75,000	0.00	27,251.91	0.00	47,709.09	35.35
001-307-000-00 ANIMAL CONTROL TAXES	1,100	328.36	761.46	0.00	338.60	69.22
001-308-000-00 HOTEL/MOTEL TAX	135,600	19,578.18	39,644.04	0.00	104,955.96	22.66
001-310-000-00 AGGREGATE TAXES ACCRUED	0	4.59	3.59	0.00	0.00	0.00
TOTAL TAXES	2,657,562	385,549.02	875,592.89	0.00	1,781,869.11	32.94
<b>FINES AND FEES</b>						
001-320-000-00 COURT COSTS, FEES & CHARG	25,600	2,461.00	6,404.00	0.00	18,596.00	25.62
001-320-000-01 BASIC FEE (POLICE DEPT.)	500	0.00	0.00	0.00	500.00	0.00
001-320-000-02 POLICE FEE -CITATION	6,000	745.00	2,195.00	0.00	3,805.00	36.59
001-320-000-03 POLICE/FINGERPRINT REVENUE	100	5.00	10.00	0.00	90.00	10.00
001-320-000-04 SUMMONS FEE FOR PARKING T	0	0.00	0.00	0.00	0.00	0.00
001-321-000-00 LOT 5 (OLE D&L/CVE PROPER	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINES AND FEES	31,600	3,211.00	8,609.00	0.00	22,991.00	27.24
<b>LIC PERMITS &amp; FRANCHISE</b>						
001-325-000-00 CITY BUSINESS LICENSE	17,000	945.00	15,349.50	0.00	1,650.50	90.29
001-326-000-00 BUILDING PERMIT FEES	35,000	2,108.48	10,403.40	0.00	24,596.60	29.72
001-326-000-10 PROPERTY REGIST -VACANT	0	450.00	450.00	0.00	450.00	0.00
001-328-000-00 FRANCHISE FEES	69,000	0.00	16,235.32	0.00	52,764.68	23.53
001-330-000-00 INF TRUCK FEE	40,000	0.00	11,513.40	0.00	28,486.60	28.78
TOTAL LIC PERMITS & FRANCHISE	161,000	3,503.48	53,951.62	0.00	107,048.38	33.51
<b>OTHER FEES</b>						
001-340-000-00 DONATION THEATRE UTILBILL	4,600	15.00	45.00	0.00	4,555.00	0.98
001-341-000-00 PSC MUNICIPAL SURCHARGE	0	0.00	1.93	0.00	1.93	0.00
001-341-000-01 PSC NON SURCHARGE OLD ACC	0	0.00	0.00	0.00	0.00	0.00
001-345-000-00 RENTS	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL OTHER FEES	34,600	15.00	46.93	0.00	34,556.93	0.12
<b>HEALTH AND SAFETY</b>						
001-351-000-00 POLICE PROTECTION FEES	75,000	6,222.34	18,696.30	0.00	56,303.70	24.93
001-352-000-00 FIRE PROTECTION FEES	152,800	12,811.79	37,815.72	0.00	114,984.28	24.95
TOTAL HEALTH AND SAFETY	227,800	18,934.04	56,512.02	0.00	170,886.98	24.94
<b>CHARGES FOR SERVICES</b>						
001-362-000-00 SYC ROOM RENTAL FEES	45,000	0.00	0.00	0.00	45,000.00	0.00
001-362-000-01 SYC ART/DRAWING FEES	0	0.00	0.00	0.00	0.00	0.00
001-362-000-02 SYC AFTER SCHOOL FEES	30,000	9,441.25	36,793.50	0.00	6,793.50	122.65
001-362-000-03 SYC DRINK/SNACK MACHINE	0	0.00	0.00	0.00	0.00	0.00
001-362-000-04 SYC DONATIONS	2,000	550.00	725.00	0.00	1,275.00	36.25
001-362-000-05 SYC KARATE FEES	1,000	180.00	500.00	0.00	500.00	50.00
001-362-000-06 SYC KARATE FEES	0	0.00	0.00	0.00	0.00	0.00
001-362-000-07 SYC GIRLS GO GOLFING	0	0.00	0.00	0.00	0.00	0.00
001-362-000-08 SYC CARE/SYC	0	0.00	0.00	0.00	0.00	0.00
001-362-000-09 SYC BINGO FUND RAISER	0	0.00	0.00	0.00	0.00	0.00
001-362-000-10 SYC CHILDRENS FESTIVAL DO	500	0.00	0.00	0.00	500.00	0.00
001-362-000-11 SYC TEEN DANCES	0	0.00	0.00	0.00	0.00	0.00
001-362-000-12 SYC ZUMBA REVENUE	2,000	70.00	305.00	0.00	1,695.00	15.25
001-362-000-13 YOGA FITNESS CLASS REVENUE	0	0.00	15.00	0.00	15.00	0.00
001-362-000-14 GUITAR LESSONS REVENUE	0	0.00	0.00	0.00	0.00	0.00
001-362-000-15 SYC MISC ACTY REVENUE ITI	100	0.00	0.00	0.00	100.00	0.00
001-362-000-16 SYC REQUEST	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	132,000	12,154.75	46,970.84	0.00	85,429.16	35.43

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CITY OF BUCKHANNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-362-000-00 SYC ROOM RENTAL FEES	6,000	0.00	300.00	0.00	5,700.00	5.00
001-362-000-01 SYC ART/DRAWING FEES	0	0.00	0.00	0.00	0.00	0.00
001-362-000-02 SYC AFTER SCHOOL FEES	30,000	9,441.25	36,793.50	0.00	6,793.50	122.65
001-362-000-03 SYC DRINK/SNACK MACHINE	0	0.00	0.00	0.00	0.00	0.00
001-362-000-04 SYC DONATIONS	2,000	550.00	725.00	0.00	1,275.00	36.25
001-362-000-05 SYC KARATE FEES	1,000	180.00	500.00	0.00	500.00	50.00
001-362-000-06 SYC KARATE FEES	0	0.00	0.00	0.00	0.00	0.00
001-362-000-07 SYC GIRLS GO GOLFING	0	0.00	0.00	0.00	0.00	0.00
001-362-000-08 SYC CARE/SYC	0	0.00	0.00	0.00	0.00	0.00
001-362-000-09 SYC BINGO FUND RAISER	0	0.00	0.00	0.00	0.00	0.00
001-362-000-10 SYC CHILDRENS FESTIVAL DO	500	0.00	0.00	0.00	500.00	0.00
001-362-000-11 SYC TEEN DANCES	0	0.00	0.00	0.00	0.00	0.00
001-362-000-12 SYC ZUMBA REVENUE	2,000	70.00	305.00	0.00	1,695.00	15.25
001-362-000-13 YOGA FITNESS CLASS REVENUE	0	0.00	15.00	0.00	15.00	0.00
001-362-000-14 GUITAR LESSONS REVENUE	0	0.00	0.00	0.00	0.00	0.00
001-362-000-15 SYC MISC ACTY REVENUE ITI	100	0.00	0.00	0.00	100.00	0.00
001-362-000-16 SYC REQUEST	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	132,000	12,154.75	46,970.84	0.00	85,429.16	35.43
<b>GRANTS</b>						
001-365-000-00 POLICE DEPT. - RECOVERY GR	0	0.00	0.00	0.00	0.00	0.00
001-365-000-01 USDA GRANT-FARMERS MARKET	0	0.00	0.00	0.00	0.00	0.00
001-365-000-02 LWCF GRANT/ NE PARK	0	0.00	0.00	0.00	0.00	0.00
001-365-000-03 FEMA GRANT #2 GENERATOR	0	0.00	2,791.07	0.00	2,791.07	0.00
001-365-000-04 FEMA GRANT #1 GENERATOR	0	0.00	1,419.56	0.00	1,419.56	0.00
001-366-000-00 POLICE DEPT. - GRANTS	27,000	1,692.66	3,703.40	0.00	19,296.60	16.10
001-366-000-01 SYOC FAMILIES LEAD CHNG G	0	0.00	0.00	0.00	0.00	0.00
001-366-000-02 RIVER WALK TRAIL GRANT	0	0.00	0.00	0.00	0.00	0.00
001-366-000-03 SAFE WAYS TO SCHOOL GRANT	0	0.00	0.00	0.00	0.00	0.00
001-366-000-04 HISTORIC LAND MARK GRANT	0	0.00	0.00	0.00	0.00	0.00
001-366-000-05 STREET DEPT. GRANTS	0	0.00	0.00	0.00	0.00	0.00
001-366-000-06 POLICE HMLAND GRANT TRAIN	0	0.00	0.00	0.00	0.00	0.00
001-366-000-07 SAFE ROUTES POLICE GRANT	0	0.00	0.00	0.00	0.00	0.00
001-366-000-08 VOLUNTEER COORDINATOR GRA	10,000	0.00	4,459.25	0.00	5,540.75	44.69
001-366-000-09 Reclassify grant/donation	0	0.00	0.00	0.00	0.00	0.00
001-366-000-10 Reclassify grant/donation	0	0.00	0.00	0.00	0.00	0.00
001-366-000-11 GATEWAY WEST GRANT REV	165,774	26,158.26	26,518.38	0.00	139,255.62	16.00
001-366-000-12 LAND WATER CONG CERT/LRCEIF	0	0.00	0.00	0.00	0.00	0.00
001-366-000-13 CULTURE ARTS GRNT (THEATR)	0	0.00	0.00	0.00	0.00	0.00
001-366-000-14 REAP-CLEAN UP GRANT	0	0.00	0.00	0.00	0.00	0.00
001-366-000-15 FIRE TRUCK GRANT/LOAN	0	0.00	0.00	0.00	0.00	0.00
001-368-000-01 CONTRIBUTION VOL. FIRE DE	0	0.00	0.00	0.00	0.00	0.00
001-368-000-02 2010 BOND ISSUE	0	0.00	0.00	0.00	0.00	0.00
001-368-000-03 CONTRIBUTIONS BOE-PRO OFF	0	0.00	0.00	0.00	0.00	0.00
001-368-000-04 SANITARY PEPAZ LOAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	198,774	27,850.92	38,901.66	0.00	159,872.34	19.57
<b>NTFAPUND CONTR/CHARGES</b>						
001-369-000-00 CONTRIBUTION FUNDS-BRUSHY	8,000	0.00	0.00	0.00	8,000.00	0.00
001-369-000-01 CONTRIBUTION FNN MUN STAB	0	0.00	0.00	0.00	0.00	0.00

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CITY OF BUCKHANNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-369-000-00 CONTRIB FROM SALESTAX FUND	254,440	0.00	0.00	0.00	254,440.00	0.00
001-370-000-00 LATE CHARGES - GEN FUND	200	72.81	224.15	0.00	24.15	112.08
TOTAL INTRAFUND CONTR/CHARGES	562,640	72.81	224.15	0.00	981,415.65	0.02
OTHER REVENUE						
001-371-000-00 GAMING TAX INCOME	11,200	672.01	1,891.61	0.00	9,308.39	16.99
001-377-000-00 RECD CAPITAL TRNS FRM ES	0	0.00	0.00	0.00	0.00	0.00
001-379-000-00 GAIN/LOSS SALE OF FIXED A	0	0.00	0.00	0.00	0.00	0.00
001-380-000-00 GENERAL FUND INTEREST	400	0.00	119.60	0.00	280.20	29.84
001-381-000-00 STREET DEPT. BILLING/PCAR	4,000	25.00	5,195.50	0.00	1,195.50	129.89
001-382-000-00 REBATES-REFUNDS PLAND	3,500	0.00	0.00	0.00	3,500.00	0.00
001-397-000-00 VIDEO LOTTERY	17,000	1,940.35	5,696.13	0.00	11,303.87	33.51
001-399-000-00 MISCELLANEOUS REVENUE	10,950	89,561.04	513,725.07	0.00	502,775.07	691.55
001-399-000-01 CAT TAG REGISTRATION	0	0.00	0.00	0.00	0.00	0.00
001-399-000-02 HISTORIC LANDMARKS REV	0	0.00	0.00	0.00	0.00	0.00
001-399-000-05 EVENT/FIREWORK REVENUE	2,000	0.00	20.00	0.00	1,980.00	1.00
TOTAL OTHER REVENUE	49,050	92,210.36	526,648.11	0.00	477,598.11	1,071.76
TOTAL REVENUE	4,454,456	543,801.32	1,607,754.36	0.00	3,846,711.64	36.09

9-30-2020 07:20 PM

CITY OF BUCKHANNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 55.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ECONOMIC DEVELOPMENT						
CONTRIBUTIONS						
001-400-001-00 ECONOMIC DEVELOPMENT	30,000	0.00	15,000.00	0.00	15,000.00	50.00
TOTAL CONTRIBUTIONS	30,000	0.00	15,000.00	0.00	15,000.00	50.00
TOTAL ECONOMIC DEVELOPMENT	30,000	0.00	15,000.00	0.00	15,000.00	50.00
MAYOR'S OFFICE						
SALARIES & BENEFITS						
001-400-101-00 MAYOR'S ELECTED SALARY	9,000	250.00	750.00	0.00	8,250.00	25.00
001-400-103-00 MAYOR'S ASSISTANT SALARY	36,000	1,621.57	8,409.11	0.00	32,588.89	14.33
001-400-104-00 MAYOR'S P.I.C.A.	3,200	142.30	468.54	0.00	2,731.46	14.64
001-400-105-00 MAYOR'S INSURANCE	33,100	1,961.83	8,635.61	0.00	24,464.39	26.09
001-400-106-00 MAYOR'S RETIREMENT	2,400	152.14	463.13	0.00	1,936.87	14.70
001-400-108-00 COMPENSARY ABSENCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	79,700	3,727.74	15,726.31	0.00	64,973.19	19.73
CONTRACTUAL SERVICES						
001-400-211-00 MAYOR'S TELEPHONE	3,000	190.12	737.52	0.00	2,262.48	24.58
001-400-214-00 MAYOR'S TRAVEL	0	0.00	0.00	0.00	0.00	0.00
001-400-216-00 MAYOR'S POSTAGE	10,000	173.75	2,831.13	0.00	7,168.87	18.31
001-400-220-00 MAYOR'S LEGAL PUBLICATION	0,000	19.20	19.20	0.00	4,980.80	0.39
001-400-223-00 PROFESSIONAL SERVICES	0,000	0.00	1,115.02	0.00	384.98	74.33
001-400-226-00 MAYOR'S INSURANCE (PROPER	0,000	0.00	0.00	0.00	5,000.00	0.00
001-400-227-01 PROFESSIONAL (ARCHITECT)	0	0.00	0.00	0.00	0.00	0.00
001-400-226-00 MAYOR'S INSURANCE & BONDS	1,500	4.82	19.28	0.00	1,480.72	1.29
TOTAL CONTRACTUAL SERVICES	27,500	369.89	4,722.15	0.00	22,777.95	17.49
COMMODITIES						
001-400-341-00 MAYOR'S SUPPLIES & MATER	25,000	5,091.23	10,485.56	0.00	21,514.44	29.46
001-400-341-00 EVENT/FIREWORK EXPENSE	16,000	0.00	2,500.00	0.00	13,500.00	15.63
001-400-341-00 VOLUNTEER COORDINATOR EXP	19,000	5,292.00	5,292.00	0.00	4,708.00	27.86
TOTAL COMMODITIES	60,000	10,383.23	18,277.56	0.00	42,722.44	29.56
CAPITAL OUTLAY						
001-400-407-00 MAYOR'S CAPITAL OUTLAY MI	0	0.00	0.00	0.00	0.00	0.00
001-400-405-00 MAYOR'S REPAIR SANITARY/WA	0	0.00	0.00	0.00	0.00	0.00
001-400-406-01 TRANSFER TO SANITARY FUND	0	0.00	0.00	0.00	0.00	0.00
001-400-400-00 SANITARY RD IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00

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CITY OF BUCKHANNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
001-400-556-00 CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
NON-OPERATING EXPENSES						
001-400-550-00 PRNG BKK NOTE PAYABLE INT	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 MAYOR'S OFFICE	167,700	12,700.69	38,726.12	0.00	128,973.88	23.09
COUNCIL						
SALARIES & BENEFITS						
001-410-101-00 COUNCIL'S ELECTED SALARIES	12,000	1,000.00	3,000.00	0.00	9,000.00	25.00
001-410-103-00 CAT CONTROL SALARY	1,000	0.00	0.00	0.00	1,000.00	0.00
001-410-104-00 COUNCIL'S P.I.C.A.	1,000	76.50	229.50	0.00	770.50	22.95
001-410-105-00 COUNCIL'S RETIREMENT	340	20.00	60.00	0.00	280.00	17.65
TOTAL SALARIES & BENEFITS	14,340	1,096.50	3,289.50	0.00	11,050.50	22.94
CONTRACTUAL SERVICES						
001-410-211-00 CLOSE CAP OUTLAY REK	0	0.00	0.00	0.00	0.00	0.00
001-410-214-00 COUNCIL TRAVEL	0	0.00	0.00	0.00	0.00	0.00
001-410-223-00 PROFESSIONAL (LEGAL)	0	0.00	0.00	0.00	0.00	0.00
001-410-226-00 COUNCIL INSURANCE (PROPER	7,000	1,335.67	3,454.06	0.00	3,545.94	49.34
TOTAL CONTRACTUAL SERVICES	7,000	1,335.67	3,454.06	0.00	3,545.94	49.34
COMMODITIES						
001-410-341-00 CLOSE CAP OUTLAY EXP	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
001-410-450-01 THEATRE BUILDING	0	114.91	289.92	0.00	289.92	0.00
001-410-450-02 THEATRE CAPITAL	0	10,376.32	75,408.44	0.00	75,408.44	0.00
001-410-450-03 CAP PUBLIC SAFETY - COMP RE	0	0.00	0.00	0.00	0.00	0.00
001-410-459-00 COUNCIL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
001-410-459-01 PROPERTY PURCHASE ABEMAN	0	0.00	0.00	0.00	0.00	0.00
001-410-459-02 PROPERTY PURCHASE MADISON	0	0.00	0.00	0.00	0.00	0.00
001-410-460-00 CAT CONTROL EXPENSE	500	80.00	80.00	0.00	420.00	16.00
TOTAL CAPITAL OUTLAY	500	10,571.23	75,778.36	0.00	75,778.36	15.67
CONTRIBUTIONS						
001-410-556-00 CONTRIBUTIONS (facade)	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CONTRIBUTIONS	10,000	0.00	0.00	0.00	10,000.00	0.00
NON-OPERATING EXPENSES						
001-410-550-00 Reclassify SanNote Ord 36	0	0.00	0.00	0.00	0.00	0.00
001-410-550-50 RecordMapPayCostPubByCoalit	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

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CITY OF BUCKHANNOH  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL COUNCIL	31,840	13,003.40	82,521.92	0.00	50,681.92	259.18
RECORDER						
SALARIES & BENEFITS						
001-411-101-00 RECORDER'S ELECTED SALARY	6,000	500.00	1,500.00	0.00	4,500.00	25.00
001-411-104-00 RECORDER'S F.I.C.A.	460	38.25	114.75	0.00	345.25	24.95
001-411-106-00 RECORDER'S RETIREMENT	600	50.00	150.00	0.00	450.00	25.00
TOTAL SALARIES & BENEFITS	7,060	588.25	1,764.75	0.00	5,295.25	25.00
CONTRACTUAL SERVICES						
001-411-214-00 RECORDER TRAVEL	600	0.00	0.00	0.00	600.00	0.00
001-411-222-00 RECORDER DUES	50	0.00	35.00	0.00	15.00	70.00
001-411-226-00 INSURANCE/COMPENSATION/HO	1,600	0.24	219.97	0.00	780.03	22.00
TOTAL CONTRACTUAL SERVICES	1,650	0.24	254.97	0.00	1,395.03	15.45
TOTAL RECORDER	8,710	588.49	2,019.72	0.00	6,690.28	23.19
TREASURER						
SALARIES & BENEFITS						
001-413-101-00 TREASURER'S SALARY	8,100	621.52	1,864.58	0.00	6,235.42	23.02
001-413-103-00 TREASURER'S ASSISTANT SAL	0	0.00	0.00	0.00	0.00	0.00
001-413-104-00 TREASURER'S F.I.C.A.	620	47.56	142.64	0.00	472.32	23.01
001-413-105-00 TREASURER'S GROUP INSURAN	45	325.65	559.95	0.00	513.95	1,242.11
001-413-106-00 TREASURER'S RETIREMENT	810	62.15	186.46	0.00	623.54	23.02
001-413-109-00 COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	9,575	1,056.88	2,752.67	0.00	7,822.33	28.75
CONTRACTUAL SERVICES						
001-413-214-00 TREASURER'S TRAVEL	0	0.00	0.00	0.00	0.00	0.00
001-413-224-00 ADUIT	3,500	0.00	662.25	0.00	2,837.75	18.92
001-413-226-00 TREASURER'S INSURANCE & R	1,000	0.98	2.93	0.00	996.07	0.32
TOTAL CONTRACTUAL SERVICES	4,500	0.98	665.18	0.00	3,833.82	14.80
TOTAL TREASURER	14,075	1,057.86	3,418.85	0.00	10,656.15	24.29

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SALARIES & BENEFITS						
001-416-103-00 POLICE JUDGE SALARY	7,500	625.00	1,875.00	0.00	5,625.00	25.00
001-416-104-00 POLICE JUDGE FICA	575	47.81	143.43	0.00	431.57	24.94
001-416-105-00 POLICE JUDGE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	8,075	672.81	2,018.43	0.00	6,056.57	25.00

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
001-416-221-00 POLICE JUDGE TRAINING	100	0.00	0.00	0.00	100.00	0.00
001-416-226-00 POLICE JUDGE INS BONDS	300	0.61	2.43	0.00	297.57	0.61
TOTAL CONTRACTUAL SERVICES	400	0.61	2.43	0.00	397.57	0.61
TOTAL COURT	8,475	673.42	2,020.86	0.00	6,454.14	23.84
CITY ATTORNEY						
SALARIES & BENEFITS						
001-417-101-00 CITY ATTORNEY	13,100	999.97	2,999.94	0.00	10,100.06	22.90
001-417-103-00 CITY ATTORNEY (ASSISTANT)	0	0.00	0.00	0.00	0.00	0.00
001-417-104-00 CITY ATTORNEY FICA	1,005	76.50	229.50	0.00	775.50	22.64
001-417-105-00 CITY ATTORNEY INSURANCE	4,200	155.48	927.61	0.00	3,272.39	22.09
001-417-106-00 CITY ATTORNEY RETIREMENT	1,310	108.00	308.00	0.00	1,010.00	22.90
001-417-109-00 COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	19,615	1,311.95	4,467.05	0.00	15,157.95	22.72
CONTRACTUAL SERVICES						
001-417-221-00 CITY ATTORNEY TRAINING	500	0.00	0.00	0.00	500.00	0.00
001-417-222-00 CITY ATTORNEY DUES	0	0.00	0.00	0.00	0.00	0.00
001-417-226-00 CITY ATTORNEY INS (EMPL)	325	1.04	4.17	0.00	320.83	1.28
TOTAL CONTRACTUAL SERVICES	825	1.04	4.17	0.00	820.83	0.61
TOTAL CITY ATTORNEY	20,440	1,313.00	4,461.22	0.00	15,978.78	21.83
CITY ENGINEER						
SALARIES & BENEFITS						
001-420-103-00 CITY ENGINEER SALARY	0	0.00	0.00	0.00	0.00	0.00
001-420-104-00 CITY ENGINEER FICA TAX	0	0.00	0.00	0.00	0.00	0.00
001-420-106-00 CITY ENGINEER RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
001-420-221-00 ENGINEER TRAINING	500	0.00	0.00	0.00	500.00	0.00
001-420-223-00 CITY ARCHITECT	6,000	0.00	3,000.00	0.00	3,000.00	50.00
001-420-226-00 CITY ENGINEER INS & BONDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	6,500	0.00	3,000.00	0.00	3,500.00	46.15
TOTAL CITY ENGINEER	6,500	0.00	3,000.00	0.00	3,500.00	46.15

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001-GENERAL FUND

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REGIONAL DUES</b>						
<b>CONTRACTUAL SERVICES</b>						
001-435-222-00 REGIONAL DUES	6,485	0.00	6,485.00	0.00	0.00	100.00
TOTAL CONTRACTUAL SERVICES	6,485	0.00	6,485.00	0.00	0.00	100.00
TOTAL REGIONAL DUES	6,485	0.00	6,485.00	0.00	0.00	100.00
<b>HOUSING</b>						
<b>COMMODITIES</b>						
001-436-341-00 CLEAN UP ASSISTANCE EXP	5,000	144.02	144.02	0.00	4,855.98	2.88
001-436-334-00 HOUSING ENFORCEMENT	30,000	0.00	1,060.02	0.00	28,939.98	3.53
TOTAL COMMODITIES	35,000	144.02	1,204.04	0.00	33,795.96	3.44
TOTAL HOUSING	35,000	144.02	1,204.04	0.00	33,795.96	3.44
<b>ZONING</b>						
<b>SALARIES &amp; BENEFITS</b>						
001-437-103-00 ZONING SALARY	36,570	2,812.30	9,436.99	0.00	28,133.10	23.07
001-437-104-00 ZONING F.I.C.A.	2,798	215.14	645.42	0.00	2,152.58	23.07
001-437-105-00 ZONING HEALTH INS	14,682	532.75	2,136.17	0.00	12,545.82	14.56
001-437-106-00 ZONING RETIREMENT	3,657	281.24	643.72	0.00	2,913.28	23.07
001-437-109-00 COMPENSATED ABSENCE ZONIN	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	57,707	3,841.43	12,064.21	0.00	45,642.79	20.91
<b>CONTRACTUAL SERVICES</b>						
001-437-214-00 TRAVEL EXPENSE	1,450	131.68	384.89	0.00	1,065.11	26.53
001-437-221-00 ZONING TRAINING	1,000	0.00	0.00	0.00	1,000.00	0.00
001-437-226-00 ZONING INSURANCE & BONDS	1,250	64.29	277.11	0.00	1,472.89	15.83
TOTAL CONTRACTUAL SERVICES	4,200	200.96	661.80	0.00	3,538.20	15.76
<b>COMMODITIES</b>						
001-437-341-00 ZONING SUPPLIES	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL COMMODITIES	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL ZONING	63,407	4,042.39	12,726.01	0.00	50,680.99	20.07

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SALARIES &amp; BENEFITS</b>						
001-438-103-00 ELECTION SALARIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL SERVICES</b>						
001-438-230-00 ELECTION	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTION	0	0.00	0.00	0.00	0.00	0.00
<b>DATA PROCESSING</b>						
<b>CONTRACTUAL SERVICES</b>						
001-438-230-00 DATA PROCESSING	21,000	877.92	10,197.46	0.00	10,802.54	48.56
TOTAL CONTRACTUAL SERVICES	21,000	877.92	10,197.46	0.00	10,802.54	48.56
<b>CAPITAL OUTLAY</b>						
001-438-459-00 DATA PROCESSING CAPITAL O	12,000	385.84	1,157.52	0.00	10,842.48	9.65
TOTAL CAPITAL OUTLAY	12,000	385.84	1,157.52	0.00	10,842.48	9.65
<b>NON-OPERATING EXPENSES</b>						
001-438-670-00 RPT SERVER ACCORD INT	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 DATA PROCESSING	33,000	1,263.76	11,354.98	0.00	21,645.02	34.41
<b>CITY HALL</b>						
<b>SALARIES &amp; BENEFITS</b>						
001-440-103-00 CITY HALL JANITOR SALARY	35,500	2,396.80	7,190.40	0.00	28,309.60	20.25
001-440-104-00 CITY HALL FICA	2,716	101.10	543.30	0.00	2,172.70	20.00
001-440-105-00 CITY HALL JANITOR INSURAN	50	325.63	558.95	0.00	508.95	1,117.90
001-440-106-00 GROUP RETIREMENT	3,550	239.68	719.04	0.00	2,830.96	20.25
001-440-109-00 COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	41,816	3,143.23	9,011.69	0.00	32,804.31	21.55
<b>CONTRACTUAL SERVICES</b>						
001-440-213-00 CITY HALL UTILITIES	21,000	1,269.72	2,659.67	0.00	18,340.33	12.67
001-440-216-00 CITY HALL MAINTENANCE & R	6,000	399.67	7,822.83	0.00	1,822.83	130.38
001-440-226-00 CITY HALL INSURANCE & BON	1,500	65.30	261.20	0.00	1,238.80	17.41
TOTAL CONTRACTUAL SERVICES	28,500	1,734.69	10,743.70	0.00	17,756.30	37.70
<b>COMMODITIES</b>						
001-440-341-00 CITY HALL SUPPLIES	1,000	37.35	145.00	0.00	855.00	14.50
TOTAL COMMODITIES	1,000	37.35	145.00	0.00	855.00	14.50



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CAPITAL OUTLAY						
001-440-459-00 GEOTHERMAL GRANT CITY HALL	5,800	0.00	0.00	0.00	5,800.00	0.00
TOTAL CAPITAL OUTLAY	5,800	0.00	0.00	0.00	5,800.00	0.00
CONTRIBUTIONS						
001-440-575-00 DEPRECIATION EXP CURR YR	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 CITY HALL	77,116	4,915.27	19,900.39	0.00	57,215.61	25.81
NON FINANCE CONTRIB						
SALARIES & BENEFITS						
001-441-000-00 TRANSF TO MUN FINANC STAB	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS						
001-444-566-00 CONTRIBUTION TO RAINY DAY	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 NON FINANCE CONTRIB	0	0.00	0.00	0.00	0.00	0.00
BAD DEBT						
NON-OPERATING EXPENSES						
001-550-674-00 BAD DEBT EXPENSE	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
ELECTRICIAN - CONTRACTED						
CONTRACTUAL SERVICES						
001-565-230-00 ELECTRICIAN - CONTRACTED	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTRICIAN - CONTRACTED	0	0.00	0.00	0.00	0.00	0.00

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CONTRIBUTIONS						
001-699-548-00 CONTINGENCY COUNCIL DETER	7,128	0.00	0.00	0.00	7,128.00	0.00
TOTAL CONTRIBUTIONS	7,128	0.00	0.00	0.00	7,128.00	0.00
TOTAL CONTINGENCY	7,128	0.00	0.00	0.00	7,128.00	0.00
POLICE						
SALARIES & BENEFITS						
001-700-000-00 AUDITOR OPEN	0	0.00	0.00	0.00	0.00	0.00
001-700-103-00 POLICE DEPT. SALARIES	725,959	46,902.98	134,239.37	0.00	591,719.63	18.49
001-700-103-25 POLICE DEPT PRO	0	0.00	0.00	0.00	0.00	0.00
001-700-104-00 POLICE DEPT. FICA TAX	55,540	3,515.63	16,052.06	0.00	45,487.94	18.10
001-700-105-00 POLICE DEPT. GROUP INSURA	184,000	10,371.52	42,508.54	0.00	141,491.46	23.10
001-700-106-00 POLICE DEPT. RETIREMENT	72,000	4,811.71	12,914.36	0.00	52,085.64	17.94
001-700-106-25 POLICE RET PRO	0	0.00	0.00	0.00	0.00	0.00
001-700-108-00 RECOVERY GRANT OVERTIME E	0	0.00	0.00	0.00	0.00	0.00
001-700-109-00 COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	1,037,499	65,301.44	199,714.93	0.00	837,784.07	19.25
CONTRACTUAL SERVICES						
001-700-211-00 POLICE DEPT. TELEPHONES	9,700	830.72	2,594.50	0.00	7,105.50	26.75
001-700-213-00 POLICE DEPT. UTILITIES	0	0.00	0.00	0.00	0.00	0.00
001-700-214-00 POLICE DEPT. TRAVEL EXPEN	3,600	19.68	19.68	0.00	2,980.32	0.66
001-700-221-00 POLICE DEPT. TRAINING	15,500	1,050.00	1,150.00	0.00	14,350.00	7.42
001-700-221-01 POLICE HMLAND GRANT TRAIN	0	0.00	0.00	0.00	0.00	0.00
001-700-225-00 POLICE DEPT. UNIFORM MAIN	500	0.00	0.00	0.00	500.00	0.00
001-700-226-00 POLICE DEPT. INSURANCE &	40,000	2,957.90	11,311.85	0.00	28,688.15	28.29
001-700-235-00 POLICE DEPT. CRIMINAL INV	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL CONTRACTUAL SERVICES	70,700	4,858.30	15,076.03	0.00	55,623.97	21.32
COMMODITIES						
001-700-341-00 POLICE DEPT. MAT & SUPPLI	28,000	2,852.72	5,442.79	399.89	22,957.10	18.01
001-700-341-01 POLICE HMLAND GRANT RADIO	0	0.00	0.00	0.00	0.00	0.00
001-700-341-02 POLICE GRANT (AUDIO SURVE	0	0.00	0.00	0.00	0.00	0.00
001-700-341-03 POLICE GRANTS	0	0.00	0.00	0.00	0.00	0.00
001-700-341-04 CVR-LET-RJ FEES EXPENSED	10,000	980.00	1,612.00	0.00	8,388.00	16.12
001-700-343-00 POLICE DEPT. AUTO SUPPLIE	32,000	1,750.34	7,146.25	0.00	24,853.75	22.33
001-700-344-00 POLICE DEPT. FEEDING PRIS	0	0.00	0.00	0.00	0.00	0.00
001-700-345-00 POLICE DEPT. UNIFORMS	10,000	0.00	799.71	0.00	9,200.29	7.95
001-700-353-00 RECOVERY GRANT SOFT/HARDW	0	0.00	0.00	0.00	0.00	0.00
001-700-379-00 DISPOSAL/SALE ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	80,000	5,583.06	14,995.75	399.89	65,404.14	18.24
CAPITAL OUTLAY						
001-700-459-00 POLICE DEPT. NEW EQUIP.	141,445	30,234.26	54,830.41	4,823.69	81,790.90	42.17
TOTAL CAPITAL OUTLAY	141,445	30,234.26	54,830.41	4,823.69	81,790.90	42.17

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CITY OF BUCKHANNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 23.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
001-700-570-00 DEPRECIATION EXP CURR YR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
NON-OPERATING EXPENSES						
001-700-670-00 FORD NOTE PAYABLE INT EXP	0	0.00	0.00	0.00	0.00	0.00
001-700-670-01 LEASE PYMT CRUISER RPT	0	0.00	0.00	0.00	0.00	0.00
001-700-670-02 RPT LEASE CRUISER EXP	0	0.00	0.00	0.00	0.00	0.00
001-700-672-00 BOND PAYABLE INT EXP	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 POLICE	1,329,844	105,977.08	284,617.12	4,423.80	1,040,603.08	21.74
FIRE						
SALARIES & BENEFITS						
001-706-103-00 FIRE DEPT. SALARIES	407,000	30,457.55	92,725.02	0.00	314,274.98	22.78
001-706-104-00 FIRE DEPT. FICA TAX	31,200	2,320.87	7,068.67	0.00	24,133.93	23.65
001-706-105-00 FIRE DEPT. GROUP INSURANC	119,000	5,089.39	22,940.31	0.00	96,059.69	19.28
001-706-106-00 FIRE DEPT. GROUP RETIREME	40,700	2,624.48	8,589.44	0.00	32,110.56	21.10
001-706-109-00 COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	597,900	40,692.29	131,320.84	0.00	466,579.16	21.96
CONTRACTUAL SERVICES						
001-706-211-00 FIRE DEPT. TELEPHONES	2,000	121.26	421.71	0.00	1,578.29	21.09
001-706-213-00 FIRE DEPT. UTILITIES	0	0.00	0.00	0.00	0.00	0.00
001-706-214-00 FIRE DEPT. TRAVEL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
001-706-216-00 FIRE DEPT. MAINTENANCE	5,500	2,677.89	3,639.29	310.00	2,200.71	59.99
001-706-221-00 FIRE DEPT. TRAINING	10,000	0.00	1,600.00	1,600.00	10,000.00	0.00
001-706-226-00 FIRE DEPT. INSURANCE & BG	30,000	6,611.75	16,647.35	0.00	13,352.75	55.49
TOTAL CONTRACTUAL SERVICES	49,500	9,410.21	22,278.25	1,910.00	29,131.75	41.15
COMMODITIES						
001-706-341-00 FIRE DEPT. MATERIAL & SUP	5,500	486.72	472.69	0.00	5,027.31	5.56
001-706-343-00 FIRE DEPT. AUTO SUPPLIES	25,000	954.30	4,568.53	1,075.00	21,466.47	14.03
001-706-345-00 FIRE DEPT. UNIFORMS	7,500	739.11	739.11	0.00	2,760.89	21.12
001-706-348-00 FIRE DEPT HAZARDOUS MAT R	500	0.00	0.00	0.00	500.00	0.00
TOTAL COMMODITIES	37,500	2,180.13	5,800.33	1,075.00	32,774.67	12.56
CAPITAL OUTLAY						
001-706-450-00 FIRE DEPT. CAPITAL OUTLAY	100,300	4,895.41	16,392.01	462.00	92,369.99	14.71
001-706-461-00 NEW FIRE STATION PAYMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	100,300	4,895.41	16,392.01	462.00	92,369.99	14.71
CONTRIBUTIONS						
001-700-570-00 DEPRECIATION EXP CURR YR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00

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CITY OF BUCKHANNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON-OPERATING EXPENSES						
001-700-670-00 FIRE TRK NOTE PAYABLE INT	0	0.00	0.00	0.00	0.00	0.00
001-700-672-00 BOND PAYABLE INT EXP	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 FIRE	793,200	57,098.04	175,791.43	3,447.00	620,855.57	21.73
DOG WARDEN - CONTRACTED						
CONTRACTUAL SERVICES						
001-707-230-00 DOG WARDEN CONTRACTED SEP	1,100	0.00	0.00	0.00	1,100.00	0.00
TOTAL CONTRACTUAL SERVICES	1,100	0.00	0.00	0.00	1,100.00	0.00
TOTAL DOG WARDEN - CONTRACTED	1,100	0.00	0.00	0.00	1,100.00	0.00
FLOOD CONTROL						
CONTRACTUAL SERVICES						
001-714-230-00 FLOOD CONTROL-RIVER CLEAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FLOOD CONTROL	0	0.00	0.00	0.00	0.00	0.00
FIRE - CONTRACTED						
CONTRACTUAL SERVICES						
001-715-230-00 FIRE DEP CONTRACTED/HYDRA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE - CONTRACTED	0	0.00	0.00	0.00	0.00	0.00
STREET						
SALARIES & BENEFITS						
001-750-000-00 AUDITOR ORED	0	0.00	0.00	0.00	0.00	0.00
001-750-103-00 STREET DEPT. SALARIES	456,500	30,815.00	95,159.27	0.00	361,340.73	20.85
001-750-104-00 STREET DEPT. FICA TAX	34,925	2,347.33	7,249.33	0.00	27,675.67	20.76
001-750-105-00 STREET DEPT. GROUP INSURA	118,240	5,739.91	92,095.90	0.00	26,144.10	77.89
001-750-106-00 STREET DEPT. GROUP RETIRE	42,724	2,911.51	8,324.92	0.00	34,399.08	19.49
001-750-109-00 COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	652,389	42,813.75	202,829.42	0.00	449,559.58	31.69

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CITY OF BUCKHANNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTUAL SERVICES</u>						
001-750-211-00 STREET DEPT. TELEPHONES	7,100	683.66	1,407.26	0.00	5,692.74	19.92
001-750-213-00 STREET DEPT. UTILITIES	8,000	333.09	1,078.10	0.00	6,921.90	13.48
001-750-215-00 CONTRIBUTION TO FLOWER CP	60,000	3.66	0.00	0.00	59,996.34	0.00
001-750-226-00 STREET DEPT. INSURANCE &	45,000	2,552.93	12,751.45	0.00	32,248.55	28.34
TOTAL CONTRACTUAL SERVICES	120,100	3,606.60	15,236.61	0.00	104,863.19	12.69
<u>COMMODITIES</u>						
001-750-341-00 STREET DEPT. MAT & SUPPL	100,000	7,865.70	15,832.35	0.00	84,167.65	15.83
001-750-343-00 STREET DEPT. AUTO SUPPLIE	40,000	1,397.09	9,152.26	0.00	38,842.74	22.56
001-750-345-00 STREET DEPT. UNIFORMS	5,000	566.46	983.82	0.00	4,016.18	19.67
001-750-375-00 DISPOSAL/SALE ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	145,000	9,829.25	25,968.43	0.00	119,031.77	17.91
<u>CAPITAL OUTLAY</u>						
001-750-450-00 WALK TRAIL	0	0.00	0.00	0.00	0.00	0.00
001-750-450-01 SAFE WAYS TO SCHOOL GRANT	0	0.00	0.00	0.00	0.00	0.00
001-750-450-02 STORM SEWER PROJECTS	0	0.00	0.00	0.00	0.00	0.00
001-750-450-03 DOG PARK	0	0.00	0.00	0.00	0.00	0.00
001-750-450-04 TRANSPORTATION ENHANCE GR	0	0.00	0.00	0.00	0.00	0.00
001-750-450-05 STREET DEPT PROJECTS	234,375	7,818.00	50,550.95	40,005.75	224,229.80	4.45
001-750-450-06 PROJECT?	0	0.00	0.00	0.00	0.00	0.00
001-750-450-07 LANCE/ NORTH BUCK. PARK	0	0.00	0.00	0.00	0.00	0.00
001-750-450-08 GATEWAY WEST GRANT EXPENS	144,512	23,778.27	114,744.57	1,766.65	31,875.00	78.00
001-750-450-00 STREET DEPT. CAPITAL OUTL	156,500	6,631.64	11,153.56	0.00	145,346.44	7.13
001-750-450-09 STREET PU JE-RDIT	0	0.00	0.00	0.00	0.00	0.00
001-750-461-00 STREET PAVING	125,000	8.00	321.92	0.00	124,678.07	0.24
TOTAL CAPITAL OUTLAY	671,165	28,224.91	178,771.01	41,772.40	536,129.99	20.12
<u>CONTRIBUTIONS</u>						
001-750-570-00 DEPRECIATION EXP CURR YR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
<u>NON-OPERATING EXPENSES</u>						
001-750-670-00 NOTE PAYABLE INT EXP	0	0.00	0.00	0.00	0.00	0.00
001-750-670-03 RET LEASE RAN TRK	0	0.00	0.00	0.00	0.00	0.00
001-750-670-04 RPT RECORD LEASE PART RAN	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 STREET	1,500,677	94,183.85	420,805.47	41,772.40	1,009,983.93	23.86
<u>STREET LIGHTS</u>						
<u>CONTRACTUAL SERVICES</u>						
001-751-213-00 STREET LIGHTS	70,000	5,470.48	16,483.18	0.00	53,516.82	23.55
TOTAL CONTRACTUAL SERVICES	70,000	5,470.48	16,483.18	0.00	53,516.82	23.55
TOTAL STREET LIGHTS	70,000	5,470.48	16,483.18	0.00	53,516.82	23.55

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CITY OF BUCKHANNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRAFFIC SIGNALS &amp; SIGNS</u>						
<u>CONTRACTUAL SERVICES</u>						
001-752-213-00 TRAFFIC SIGNALS POWER	3,500	236.40	712.85	0.00	2,787.15	20.37
001-752-230-00 SIGNS & SIGNALS	16,000	27.24	27.24	0.00	15,972.76	0.17
TOTAL CONTRACTUAL SERVICES	19,500	263.64	740.09	0.00	18,759.91	3.80
TOTAL TRAFFIC SIGNALS & SIGNS	19,500	263.64	740.09	0.00	18,759.91	3.80
<u>SNOW REMOVAL</u>						
<u>COMMODITIES</u>						
001-753-341-00 SNOW REMOVAL	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL COMMODITIES	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL SNOW REMOVAL	20,000	0.00	0.00	0.00	20,000.00	0.00
<u>AIRPORT</u>						
<u>CONTRIBUTIONS</u>						
001-754-567-00 AIRPORT	15,000	0.00	7,500.00	0.00	7,500.00	50.00
TOTAL CONTRIBUTIONS	15,000	0.00	7,500.00	0.00	7,500.00	50.00
TOTAL AIRPORT	15,000	0.00	7,500.00	0.00	7,500.00	50.00
<u>PUBLIC TRANSIT</u>						
<u>CONTRIBUTIONS</u>						
001-754-568-00 PUBLIC TRANSIT	10,000	0.00	5,000.00	0.00	5,000.00	50.00
TOTAL CONTRIBUTIONS	10,000	0.00	5,000.00	0.00	5,000.00	50.00
TOTAL PUBLIC TRANSIT	10,000	0.00	5,000.00	0.00	5,000.00	50.00
<u>HEALTH DEPT</u>						
<u>CONTRIBUTIONS</u>						
001-603-568-00 BUCKHANNON-UPSHUR HEALTH	5,000	0.00	2,500.00	0.00	2,500.00	50.00
TOTAL CONTRIBUTIONS	5,000	0.00	2,500.00	0.00	2,500.00	50.00
TOTAL HEALTH DEPT	5,000	0.00	2,500.00	0.00	2,500.00	50.00

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CITY OF BUCKHANNON  
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STORM WATER						
*****						
COMMODITIES						
001-900-348-00 STORM WATER TO SANITARY	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL COMMODITIES	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL STORM WATER	150,000	0.00	0.00	0.00	150,000.00	0.00
PARK 25% TO CPWA						
*****						
SALARIES & BENEFITS						
001-900-000-00 AUDITOR OPEB	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0.00	0.00	0.00	0.00	0.00
COMMODITIES						
001-900-341-00 PARK-30% HOT/MOT PD TO CP	40,680	3,538.40	5,899.77	0.00	34,780.23	14.50
TOTAL COMMODITIES	40,680	3,538.40	5,899.77	0.00	34,780.23	14.50
CONTRIBUTIONS						
001-900-178-00 DEPRECIATION EXP CURR YP	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 PARK 25% TO CPWA	40,680	3,538.40	5,899.77	0.00	34,780.23	14.50
CVB 75% TO CVB						
*****						
CONTRACTUAL SERVICES						
001-901-235-00 HOTEL/MOTEL TOL PAID TO C	94,920	8,256.24	13,766.08	0.00	81,153.92	14.50
TOTAL CONTRACTUAL SERVICES	94,920	8,256.24	13,766.08	0.00	81,153.92	14.50
TOTAL CVB 75% TO CVB	94,920	8,256.24	13,766.08	0.00	81,153.92	14.50
ARTS & HUMANITIES						
*****						
CAPITAL OUTLAY						
001-906-450-01 THEATRE BUILDING	20,000	875.00	875.00	0.00	19,125.00	4.38
TOTAL CAPITAL OUTLAY	20,000	875.00	875.00	0.00	19,125.00	4.38
TOTAL ARTS & HUMANITIES	20,000	875.00	875.00	0.00	19,125.00	4.38

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CITY OF BUCKHANNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STOCKERT YOUTH CENTER						
*****						
SALARIES & BENEFITS						
001-907-101-00 STOCKERT YOUTH CENTER SAL	158,340	8,396.73	25,980.33	0.00	132,349.67	16.41
001-907-103-00 CAMP BUCKANNEER SALARIES	24,000	358.78	5,790.28	0.00	18,209.72	24.13
001-907-103-01 SVC BUS DRIVERS	1,000	0.00	0.00	0.00	1,000.00	0.00
001-907-104-00 FICA TAX	14,000	659.72	2,431.17	0.00	11,568.83	17.28
001-907-105-00 GROUP INSURANCE	40,000	1,554.54	7,711.38	0.00	32,288.62	19.28
001-907-106-00 GROUP RETIREMENT	9,984	534.92	1,589.68	0.00	8,394.31	18.92
001-907-109-00 COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	247,324	11,514.61	43,512.65	0.00	203,811.15	17.59
CONTRACTUAL SERVICES						
001-907-211-00 TELEPHONES	2,300	492.32	1,098.93	0.00	2,202.07	33.24
001-907-213-00 UTILITIES	17,000	1,967.54	3,978.31	0.00	13,021.69	21.48
001-907-214-00 TRAVEL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-907-216-00 MAINTENANCE	7,000	100.17	381.85	0.00	6,618.15	5.46
001-907-218-00 POSTAGE	250	0.00	0.00	0.00	250.00	0.00
001-907-221-00 TRAINING	275	0.00	0.00	0.00	275.00	0.00
001-907-226-00 INSURANCE & BONDS	13,000	764.85	2,902.23	0.00	10,097.77	23.32
001-907-230-00 SVC CONTRACTUAL BUS SER	0	0.00	0.00	0.00	0.00	0.00
001-907-230-01 WORK STUDY/AMERICORP	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CONTRACTUAL SERVICES	44,325	2,424.88	8,359.32	0.00	35,965.68	18.86
COMMODITIES						
001-907-341-00 MATERIALS & SUPPLIES EXPE	5,000	390.22	988.13	0.00	5,111.87	14.80
001-907-341-01 OPERATING EXPENSES	2,500	167.20	543.32	0.00	1,956.68	21.73
001-907-343-00 SVC AUTO SUPPLIES	2,500	0.00	136.24	0.00	2,363.06	5.48
001-907-354-00 DRILL TEAM	5,000	0.00	0.00	0.00	5,000.00	0.00
001-907-355-00 DANCE TEAM	0	0.00	0.00	0.00	0.00	0.00
001-907-356-00 YOUTH BASKETBALL	18,000	0.00	0.00	0.00	18,000.00	0.00
001-907-357-00 TUTORING	250	0.00	0.00	0.00	250.00	0.00
001-907-358-00 MISC. DANCE/PARTIES	500	0.00	0.00	0.00	500.00	0.00
001-907-359-00 ART/DRAMA PROGRAM	1,000	0.00	0.00	0.00	1,000.00	0.00
001-907-360-00 CAMP BUCKANNEER SUPPLIES	4,500	25.00	885.49	0.00	3,614.51	19.68
001-907-361-00 AFTER SCHOOL SUPPLIES	5,000	238.48	238.48	0.00	4,761.52	4.77
001-907-362-00 DRINK/SNACK MACHINE	0	0.00	0.00	0.00	0.00	0.00
001-907-363-00 KARATE CLASS INSTRUCTION	1,500	144.00	492.00	0.00	1,008.00	32.80
001-907-364-00 SEASIDE PARK	0	0.00	0.00	0.00	0.00	0.00
001-907-365-00 PED RIBBON WEEK EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-907-366-00 FUND RAISER	5,000	0.00	0.00	0.00	5,000.00	0.00
001-907-367-00 GIRLS GO GOLFING	0	0.00	0.00	0.00	0.00	0.00
001-907-368-00 DEARE/SYC	0	0.00	0.00	0.00	0.00	0.00
001-907-368-01 ZUMBA	1,500	169.00	412.00	0.00	1,088.00	27.47
001-907-368-02 YOGA FITNESS CLASS	0	0.00	0.00	0.00	0.00	0.00
001-907-368-03 GUITAR LESSONS	0	0.00	0.00	0.00	0.00	0.00
001-907-368-04 MISC ACTIVITIES-ONE TIME	2,000	0.00	0.00	0.00	2,000.00	0.00
001-907-368-05 GRANT EXP SYCC	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	55,250	1,124.90	2,596.36	0.00	51,653.64	6.51

9-30-2020 07:20 PM

CITY OF BUCKHANNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
001-907-458-00 CAPITAL CAMPAIGN (BOE & D)	0	0.00	0.00	0.00	0.00	0.00
001-907-458-01 SYC CHILDRENS FESTIVAL	1,250	0.00	0.00	0.00	1,250.00	0.00
001-907-458-02 SYCO BUILDING	38,400	0.00	0.00	0.00	38,400.00	0.00
001-907-459-00 CAPITAL OUTLAY	20,000	0.00	3,900.00	0.00	16,100.00	19.50
001-907-477-00 SYC TEEN DANCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	59,650	0.00	3,900.00	0.00	55,750.00	6.54
<u>CONTRIBUTIONS</u>						
001-907-570-00 DEPRECIATION EXP CURR YR	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 STOCKERT YOUTH CENTER	406,619	15,064.39	59,368.53	0.00	347,250.47	14.60
<u>CONVENTION CENTER</u>						
<u>CAPITAL OUTLAY</u>						
001-910-457-00 CONFERENCE CENTER PAYMENT	40,250	3,351.00	10,053.00	0.00	30,197.00	24.98
TOTAL CAPITAL OUTLAY	40,250	3,351.00	10,053.00	0.00	30,197.00	24.98
TOTAL CONVENTION CENTER	40,250	3,351.00	10,053.00	0.00	30,197.00	24.98
<u>HISTORIC LANDMARKS</u>						
<u>CONTRACTUAL SERVICES</u>						
001-911-223-00 HISTORIC LAND MARK EXPENS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL HISTORIC LANDMARKS	0	0.00	0.00	0.00	0.00	0.00
<u>PUBLIC SAFETY</u>						
<u>CONTRACTUAL SERVICES</u>						
001-976-213-00 SAFETY COMPLEX UTILITIES	24,000	2,692.15	4,258.21	0.00	19,741.79	17.74
001-976-216-00 SAFETY COMPLEX MAINT	7,000	1,533.63	1,623.63	0.00	5,376.37	23.19
001-976-226-00 SAFETY COMPLEX INSURANCE	9,000	507.29	1,058.84	0.00	7,941.16	11.76
TOTAL CONTRACTUAL SERVICES	40,000	4,733.07	6,940.68	0.00	33,059.32	17.35
<u>CAPITAL OUTLAY</u>						
001-976-459-35 FEMA GRANT#2 GENERATOR EX	0	0.00	0.00	0.00	0.00	0.00
001-976-459-36 FEMA GRANT#1 GENERATOR EX	0	0.00	0.00	0.00	0.00	0.00
001-976-461-00 SAFETY COMPLEX POLICE DEP	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00

9-30-2020 07:20 PM

CITY OF BUCKHANNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
001-907-458-00 CAPITAL CAMPAIGN (BOE & D)	0	0.00	0.00	0.00	0.00	0.00
001-907-458-01 SYC CHILDRENS FESTIVAL	1,250	0.00	0.00	0.00	1,250.00	0.00
001-907-458-02 SYCO BUILDING	38,400	0.00	0.00	0.00	38,400.00	0.00
001-907-459-00 CAPITAL OUTLAY	20,000	0.00	3,900.00	0.00	16,100.00	19.50
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TOTAL CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL STOCKERT YOUTH CENTER	406,619	15,064.39	59,368.53	0.00	347,250.47	14.60
<u>CONVENTION CENTER</u>						
<u>CAPITAL OUTLAY</u>						
001-910-457-00 CONFERENCE CENTER PAYMENT	40,250	3,351.00	10,053.00	0.00	30,197.00	24.98
TOTAL CAPITAL OUTLAY	40,250	3,351.00	10,053.00	0.00	30,197.00	24.98
TOTAL CONVENTION CENTER	40,250	3,351.00	10,053.00	0.00	30,197.00	24.98
<u>HISTORIC LANDMARKS</u>						
<u>CONTRACTUAL SERVICES</u>						
001-911-223-00 HISTORIC LAND MARK EXPENS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL HISTORIC LANDMARKS	0	0.00	0.00	0.00	0.00	0.00
<u>PUBLIC SAFETY</u>						
<u>CONTRACTUAL SERVICES</u>						
001-976-213-00 SAFETY COMPLEX UTILITIES	24,000	2,692.15	4,258.21	0.00	19,741.79	17.74
001-976-216-00 SAFETY COMPLEX MAINT	7,000	1,533.63	1,623.63	0.00	5,376.37	23.19
001-976-226-00 SAFETY COMPLEX INSURANCE	9,000	507.29	1,058.84	0.00	7,941.16	11.76
TOTAL CONTRACTUAL SERVICES	40,000	4,733.07	6,940.68	0.00	33,059.32	17.35
<u>CAPITAL OUTLAY</u>						
001-976-459-35 FEMA GRANT#2 GENERATOR EX	0	0.00	0.00	0.00	0.00	0.00
001-976-459-36 FEMA GRANT#1 GENERATOR EX	0	0.00	0.00	0.00	0.00	0.00
001-976-461-00 SAFETY COMPLEX POLICE DEP	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00

**C.4 Buckhannon Fire Department Chief JB Kimble- Chief Kimble, provided the following report to Council:**

1. A review of the call volume month of August showing a total of 104 responses.
2. A review of the call volume year to date of 747 responses.
3. The inspections (city and fire code) of city owned building going well.
4. He thanked the Street Department for fixing the BFD front door.
5. Fire Civil Serve testing update- CPAT test administered (all passed) and written exams will be held 10-10-2020.
7. The Chief gave an overview of fire prevention week October 4 through 10; he announced that the department will be producing a video to provide schools in lieu of personal visits by members of the department.
8. 47 COVID tests administered (all negative).

**C.5 City Attorney- Tom O'Neill – Mr. O'Neill deferred to the Strategic Issues for Discussion and/or Vote part of the meeting.**

**D. Correspondence & Information – The Mayor reviewed the following with Council:**

**D.1 Notice from WV Office of Insurance Commissioner RE: Availability of the National**

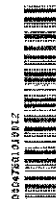
**Flood Insurance Program**

WV Offices of the Insurance Commissioner  
State Office of the National Flood Insurance Program  
PO Box 50540 - FN  
Charleston WV 25305-0540

TOWN OF BUCKHANNON  
70 EAST MAIN STREET  
BUCKHANNON, WV 26201



JAMES A. BOBRILL  
Insurance Commissioner



**IMPORTANT NOTICE**  
September 2020

To all West Virginia State and Local Governmental Entities and Non-profit Organizations:

The West Virginia Offices of the Insurance Commissioner is responsible for notifying all West Virginia state and local governmental entities and non-profit organizations that flood insurance may be available through the National Flood Insurance Program (NFIP). The notification is being sent in accordance with WV Code §33-2-15a and in conjunction with the Robert T. Stafford Emergency Assistance and Disaster Relief Act.

Please review your eligibility for this program. Penalties in the form of reductions in Federal Emergency Management Agency (FEMA) relief funds are possible for entities that fail to purchase adequate flood insurance on all property located in identified flood zones. Section 406(d) of the Stafford Act mandates a special reduction in the amount of public assistance funding for a structure that is:

- insurable under the NFIP,
- located in a Special Flood Hazard Area as identified by FEMA, and
- damaged or destroyed by flooding.

For insurable structures that do not have flood insurance or carry inadequate coverage, FEMA will reduce eligible loss payments to the lesser of:

- the maximum amount of insurance proceeds that could have been obtained from a standard NFIP flood insurance policy OR
- the value of the structure at the time of the disaster.

If you are unsure as to whether your agency's/organization's structure is located within a flood plain, contact your local county planning office or the NFIP at 1-866-356-6398 (1-866-FLOODWV). Flood maps are available at [www.msc.fema.gov](http://www.msc.fema.gov) and graphical flood information covering most of the State can also be found on the WV Flood Hazard Determination tool at [www.mapwv.gov/flood](http://www.mapwv.gov/flood).

Any other questions may be answered by visiting [www.floodsmart.gov](http://www.floodsmart.gov) or by contacting the State Office of the National Flood Insurance Program at [OICFlood@wv.gov](mailto:OICFlood@wv.gov) or 1-866-356-6398 (1-866-FLOODWV). Our website can be found at [www.wvinsurance.gov/State-Office-of-the-National-Flood-Insurance-Program](http://www.wvinsurance.gov/State-Office-of-the-National-Flood-Insurance-Program).

Sincerely,

Charles Grishaber, State Coordinator  
State Office of the National Flood Insurance Program

EPF:GND  
Rev. 8/20

Executive Office  
Post Office Box 50540  
Charleston, West Virginia 25305-0540

We are an Equal Opportunity Employer

Telephone (304) 558-3351  
Facsimile (304) 558-0412  
[www.wvinsurance.gov](http://www.wvinsurance.gov)

**D.2 CityPR: Notice the City of Buckhannon Water Department Flushing Fire Hydrants starting 10/05/20 until complete**



**The City of Buckhannon  
Water Department**

will begin flushing fire hydrants Monday, October 5, 2020 and will continue each workday from 8:00 am to 4:30 pm throughout the city water system, until complete. This does not include the public service districts. Please check water before doing any light colored laundry. Water may be discolored due to flushing, contact City Hall at 304-472-1430 for further information.

**D.3 Final-City of Buckhannon Board Appointments FY 2020/2021**

**CITY OF BUCKHANNON APPOINTMENTS  
FISCAL YEAR 2020-2021**

Assistant City Recorder	Amberle Jenkins
Director of Finance/Administration	Amberle Jenkins
Director of Public Works	Jerry Arnold
Addressing Officer	Jerry Arnold
Chief of Police	Matthew Gregory
Fire Chief	J B Kimble
City Engineer	Jay Hollen
City Architect	Bryson VanNostrand Architects
Building Code Enforcement Officer	Vincent Smith
City Attorney	Tom O'Neill
Municipal Court Judge	Helen Echard
City Electrical Inspector	Vincent Smith
Section 504 Compliance Officer (ADA)	Brad Hawkins
SYCC Director	Debora Brockleman
Flood Plain Manager /CRS Coordinator	Jay Hollen
City Technology Officer	Richard Clemens
Information Coordinator/Grants Researcher Writer	Callie Cronin Sams
City HRM	Amberle Jenkins
Water Department Superintendent	Kelly Arnold
Waste Department Superintendent	Jeff Wamsley
Sanitary Department Superintendent	Bryan "Buck" Samples
Street Department & Parks Superintendent	Brad Hawkins

**WATER BOARD - 3 YEAR TERM**

Mayor, Chair	Term of Office
Don Nestor	2018-2021
Erasmio Rizo	2020-2023
Jack Reger, Council	Term of Office
Dave Thomas, Council	Term of Office
City Recorder	Term of Office-Non Voting

**WASTE BOARD - 3 YEAR TERM**

Mayor, Chair	Term of Office
Scott Randall	2020-2023
Mary Albaugh, Council	Term of Office
City Recorder	Term of Office-Non Voting

**SANITARY BOARD - 3 YEAR TERM**

Mayor, Chair	Term of Office
Gene Frye	2018-2021
Philip Loftis	2020-2023
City Recorder	Term of Office-Non Voting

**CONSOLIDATED PUBLIC WORKS BOARD- 2 YEAR TERM**

Mayor, Chair	Term of Office
City Recorder	Term of Office-Non Voting
Pam Bucklew, Council	Term of Office
C J Rylands, Council	Term of Office
Nancy Shobe	2019-2021
Mark Waldo	2020-2022

**POLICE CIVIL SERVICE COMMISSION- 4 YEAR TERM**

Alisa Lively, Chamber (D)	2018-2022
Jerry Henderson, FOP (R)	2018-2022
Mark Spencer, City (R)	2020-2024
City Recorder	Term of Office -Non Voting

**FIRE CIVIL SERVICE COMMISSION - 4 YEAR TERM**

Lanora Wentz, Chamber (R)	2018-2022
Robert Parker, Fire Dpt (I)	2019-2023
Abigail Benjamin, City (R)	2018-2022
City Recorder	Term of Office-Non Voting

**ZONING BOARD OF APPEALS - 3 YEAR TERM**

Ann Livesay	2019-2022
Timothy Reese	2019-2022
Virginia "Gini" Jeran	2020-2023
Shauna Jones	2018-2021
Greg Bradley-Popovich	2019-2022

**TELEVISION CABLE BOARD - 2 YEAR TERM**

Duwane Squires	2019-2021
Joey Slaughter	2020-2022
Tim Smith	2019-2021
City Recorder	Term of Office-Voting
Mayor, Chair	Term of Office
City Attorney	Non-Voting

**BUILDING COMMISSION**

Jeffery Harvey (D)	2020-2025
Renee Preston (I)	2017-2022 unexpired term Ray Rosencrance
Matt Kerner (D)	2018-2023 unexpired term Mark Hayes
Lewis Simmons (D)	2017-2022
Maureen Wilson (R)	2020-2025

**HOUSING ENFORCEMENT BOARD**

Mayor, Chair	Term of Office -Voting Member
Jay Hollen City Engineer	Voting member
David Thomas, Council	Term of Office (At Large)-Voting Member
Susan McKisic, RN, BSN, Health Officer	Non Voting Member
Vincent Smith, Bld Code Enforcement Officer	Non Voting Member
J B Kimble, Fire Chief	Non Voting Member

**STOCKERT YOUTH CENTER- 2 YEAR TERM (11 Voting Members Ordinance #432)**

Mayor, Chair	Term of Office
City Recorder	Term of Office-Voting Member
Pamela Bucklew (Council)	Term of Office
Tammy Samples (Board of ED)	Term of Office
Sam Nolte (UCC)	Term of Office
Melissa Franke (WVWC)	2020-2022
Nancy Shobe (At Large)	2020-2022
Rob Rupp (At Large)	2020-2022
Don Nestor (At Large)	2019-2021
Pam Martin (At Large)	2020-2022
Troy "Buddy" Brady (At Large)	2019-2021

**PLANNING COMMISSION 3 YEAR TERM**

Sean Harris	2019-2022
Dean Everett	2019-2022
Mike Sharpolisky	2020-2023
Kelley Tierney	2020-2023
Rich Clemens	2018-2021
Curtis Wilkerson	2018-2021
Susan Aloï	2018-2021
Vincent Smith, Zoning Officer	Voting Member
CJ Rylands, Council	Voting Member-Term of Office
City Recorder	Non Voting Member-Term of Office



**HISTORIC LANDMARK COMMISSION – 2 YEAR TERM**

Vincent Smith, Chairman	Building Code Enforcement Officer
Jack Reger (Council)	Term of Office
Erika Klie Kolenich	2019-2021
Jamie O'Brien	2020-2022
Kristy Wilkerson	2020-2022
Noel Tenney	Non-Voting

**CHARLES GIBSON PUBLIC LIBRARY**

Susan Breathe	2 year term
William L. O'Brien	4 year term
Charlotte "Butch" Rainey	3 year term
Martha Edgell	5 year term
Bethany Cupp Post	1 year term

**REGION VII PLANNING & DEVELOPMENT**

Mayor	Term of Office
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**UPSHUR COUNTY RECREATION BOARD – 2 YEAR TERM-2 CITY APPOINTMENTS**

William Squires	2019-2021
Dennis Cortes	2019-2021

**UPSHUR COUNTY DEVELOPMENT AUTHORITY BOD'S & EXECUTIVE COMMITTEE**

Robbie Skinner-Mayor	Term of Office
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**UPSHUR COUNTY BOARD OF HEALTH - 5 YEAR TERM**

Suzie Combs Talbott	2018-2023 unexpired term Michael Livesay
Larry Carpenter	2020-2025

**UPSHUR COUNTY CONVENTION & VISTORS BUREAU**

Mary Albaugh, Council	City's Representative	Term of Office
Lacy Ramsey, Jesterline	City's Tourism Rep	2018-2021

**AIRPORT AUTHORITY - 3 YEAR TERM**

Richard Clemens	City Appt	2018-2021
Brian Huffman	City Appt	2019-2022 Unexpired Term of Bill Thomas
Randy Sanders	City Appt	2019-2022 Unexpired Term of CJ Rylands

**HOUSING AUTHORITY -5 YEAR TERM**

Jerry Wilfong	2018-2023
Rose M. Clutter	2017-2022
Kitten Lee	2019-2024 Unexpired Term of Helen Shields
Michael Livesay	2020-2025
Cathy Frye	2016-2021

**ANIMAL CARE AND CONTROL COMMISSION**

Mayor-Chair	Voting Member
Upshur/Lewis Animal Control Facility Rep, Elissa Mills	Voting Member
UC Resident, Alison Clausen Whitehair	Voting Member
UC Resident, Robyn Keough	Voting Member
UC Resident, Lisa Critichfield	Voting Member
UC Veterinarian-Tonya Pickens	Non Voting Member
DNR (Ex-Officio)	Non Voting Member
Upshur County Dog Warden (Resource)	Non Voting Member
City Recorder, Clerk	Non Voting Member
City Attorney	Non Voting Member
Animal Shelter	Non Voting Member

**ARMORY MANAGERIAL COMMITTEE**

Director of Administration/Finance	Amberle Jenkins
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**CHAMBER OF COMMERCE REP**

Director of Administration/Finance	Amberle Jenkins
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COUNCIL COMMITTEES	
Finance	All members of Council
Ordinance	All members of Council
Health	Mayor Mary Albaugh David Thomas
Fire	All members of Council
Police	All members of Council
Audit Procurement	Appointed at each audit

GENERAL FUND REVENUE REVIEW COMMITTEE

Mayor, Chair  
Council CJ Rylands  
Council Dave Thomas  
Amby Jenkins  
Barbara Hinkle

CALEA POLICY REVIEW COMMITTEE

BPD Chief Matt Gregory  
BPD Doug Loudin  
BFD Chief J B Kimble  
Mayor  
Council C J Rylands  
Jeff Harvey  
Amby Jenkins  
City Attorney

CFIA POLICY REVIEW COMMITTEE

BPD Chief Matt Gregory  
BFD Chief J B Kimble  
Mayor  
Council Member  
Jeff Harvey  
Amby Jenkins  
City Attorney  
Joey Baxa

TECHNOLOGY COMMITTEE

Jay Hollen  
Jerry Arnold  
Amby Jenkins  
Rich Clemens  
Phil Loftis  
Duwane Squires  
Seth Hoffman  
Randy Sanders

Buckhannon Housing Authority  
211 N. Market Drive  
Buckhannon, WV 26201  
(304) 338-6600

September 24, 2020

Honorable Robbie Skinner  
City of Buckhannon  
70 E. Main St.  
Buckhannon, WV 26201

Dear Mr. Skinner:

After the resignation of Helen Shields wrote on September 17, 2020, effective September 17, 2020, we would like to appoint Kitten Lee to the Board of Commissioners effective September 24, 2020.

Ms. Lee should be appointed by the City Council for the remainder of Helen Shield's term until June 30, 2024.

Please furnish us with a letter verifying the appointment.

Sincerely,  
*April Perry*  
April Perry,  
Executive Director

E. Consent Agenda  
E.1 Approval of Minutes- Regular Meeting 09/18/2020 & Special 09/24/2020  
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	Non Conversion Use	Historic District
74902	Jeff St Clair 93 S Kanawha St	Self	Siding	\$1,995.00			\$15.00						X
74903	Garry Regester 209 Randolph St	First Class Construction	Re-Roof Shingles	\$9,800.00			\$107.80	X					
74904	Crystal Krause 65 Smithfield St	Self	Electrical Upgrade 200 amp Service	\$4,000.00	B2	\$100.00							X
74905	Jiang Huade 96 E Main St	Self	Inside Remodel	\$500.00			\$15.00						X
74906	Darrell Ware 10 Meadow St	Self	Re-Roof Metal over Shingle	\$2,000.00			\$22.00						
74907	Ben Strader 74 College Ave	A1 General Contracting	Re-Roof Metal to Shingle	\$12,800.00			\$140.80						
74908	Lewis Simmons 50 Boggess St	Ohio Bath Solutions Bath Fitters	Bathroom Remodel	\$14,781.00			\$162.60						
74909	Megan Stell 12 Tucker St	Sunnyside Construction	13'x7' Addition	\$6,002.70	B2	\$100.00	\$66.02	X					
74910	Stephen Posey 66 Boggess St	Self	Replacement Windows (3)	\$1,500.00			\$16.50						
74911	Randy Tenney 114 Camden Ave	Powers Construction	Re-Roof Metal over Shingle	\$5,400.00			\$51.30						
74912	Michael Dumas 17 Island Ave	Self	Kitchen Remodel	\$2,500.00			\$27.50						X
74913	Matthew Wood 188 Pocahontas St	Self	Replace Existing Concrete Slab	\$800.00			\$10.00						
74914	Jack Reger 78 R Main St	Hillside Roofing	Porch Repairs	\$1,200.00			\$15.00						X
*74936	Moose Lodge 25 N Kanawha St	Self	Artwall & Pavilion 25'x25'	\$1,000.00			\$15.00	X					X
*out of order													
TOTAL				\$64,278.70		\$200.00	\$664.52						

E.3 Approval of Payment of the Bills

10-01-2020 09:01 AM		DISBURSEMENTS 09-17-20 to 09-10-20		PAGE: 1	
FUND: GENERAL FUND					
DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
MAYOR'S OFFICE	RAELSON PRESS INC	409-341-00	MAYOR'S SUPPLIES & M	RECEIPT BOOK, LETTERHEAD	493.11
	OFFICESUPPLY.COM	409-341-00	MAYOR'S SUPPLIES & M	PCRD-BINDERS,WIPES,CORCTAP	52.89
		409-341-00	MAYOR'S SUPPLIES & M	PCRD-PLANS,LABELS,PAPER	52.11
	FITNEY BOWEN INC	409-219-00	MAYOR'S POSTAGE	SEPT 2020 PERMIT POSTAGE	373.75
	WV PUBLIC EMPLOYEES INSURANC	409-105-00	MAYOR'S INSURANCE	GF AUG RETIREE SUBSIDY	160.00
		409-105-00	MAYOR'S INSURANCE	GF SEPT RETIREE SUBSIDY	160.00
	WV PUBLIC EMPLOYEES RETIREME	409-106-00	MAYOR'S RETIREMENT	WV RETIREMENT CONTRIBUTION	75.62
		409-106-00	MAYOR'S RETIREMENT	WV RETIREMENT CONTRIBUTION	75.53
	PAYROLL ACCOUNT (ALL DEPTS)	409-341-00	MAYOR'S SUPPLIES & M	AUG 2020 EA FEES	193.45
	TOSHIBA FINANCIAL SERVICES	409-341-00	MAYOR'S SUPPLIES & M	CITY HALL COPIER LEASE	139.03
	DOLLAR GENERAL CORPORATION	409-341-00	MAYOR'S SUPPLIES & M	CLEANING SUPPLIES	21.81
	RAVEN ROCK NETWORKS INC	409-341-00	VOLUNTEER COORDINATOR	EQUIP4INSTALL INTERNET SVC	5,292.00
	US CELLULAR	409-211-00	MAYOR'S TELEPHONE	642-1651 613-8113 0002	50.75
	ST JOSEPH HOSPITAL OF BOCKBR	409-341-00	MAYOR'S SUPPLIES & M	LAB TEST TERESA SUMMERS	50.00
		409-341-00	MAYOR'S SUPPLIES & M	LAB TEST AMBERLE JENKINS	50.00
	INTERNAL REVENUE SERVICE	409-104-00	MAYOR'S F.I.C.A.	FICA WITHHELD AMT MATCHES	68.24
		409-104-00	MAYOR'S F.I.C.A.	MEDICARE WITHHELD & MATCHES	15.96
	AMAZON.COM	409-341-00	MAYOR'S SUPPLIES & M	PCRD-PLANS,INK,TRIPOD,STPP	36.98
		409-341-00	MAYOR'S SUPPLIES & M	PCRD-BOOK BLDG MATERIALS	96.00
	DATAMAX CORPORATION	409-341-00	MAYOR'S SUPPLIES & M	COLLECTIONS FOR AUG 2020	186.00
	LOG ME IN - GOTOORIENTING	409-341-00	MAYOR'S SUPPLIES & M	PCRD-SUBSCRIP GO TO MEETING	19.00
	PAYFLEX	409-105-00	MAYOR'S INSURANCE	GF SEPT 2020 RSA FEE	6.00
	JRWNA	409-341-00	MAYOR'S SUPPLIES & M	MAG FOR CITY ATTORNEY	30.00
	AFAT MOBILITY	409-211-00	MAYOR'S TELEPHONE	504-704-6355 PARKING ENFOR	52.50
	UPSHUR COUNTY CLERK	409-341-00	MAYOR'S SUPPLIES & M	LIGN 129 HARBOR ST - TERM	11.00

#1,270.55 Harper Lumber - Drywall Mud, Easy Sand Corner Beads - Theatre  
# 9,875.00 David Davis Heating - Heating & HVAC - Theatre  
# 2,244.35 ByWater - Claims Funding 9-14-2020  
# 2,421.59 Witmer Public Safety - SCBA Annual Inspection  
# 3,656.44 Foster Supply - Type B Drop Inlet 27" Break - Gateway West

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Disbursements 09-17-20 to 09-30-20

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FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	ROSSMAN & CO/POB CORP	409-341-00	MAYOR'S SUPPLIES & M	DEBT COLLECTION AUG 2020	5.18
	FRONTIER	409-211-00	MAYOR'S TELEPHONE	472-1651-101515-4 CITY HAL	64.59
		409-211-00	MAYOR'S TELEPHONE	304-063-2273-060600-4	24.18
	**PAYROLL EXPENSES			9/17/2020 - 9/30/2020	1,196.31
				TOTAL:	8,882.17
COUNCIL	RITE-WAY HEATING & PLUMBING	410-450-02	THEATRE CAPITAL	COPPER CAPS - THEATRE	15.05
	HAMPER LUMBER & BUILDING SUP	410-450-02	THEATRE CAPITAL	DRYWALL MOD - THEATRE	1,270.55
	DAVID DAVIS HEATING AC ELEC	410-450-02	THEATRE CAPITAL	HEATING & HVAC THEATRE	2,000.00
	WESTFIELD INSURANCE	410-226-00	COUNCIL'S RETIREMENT	4-1-20 TO 4-1-2021 GARY P	1,104.54
	WV PUBLIC EMPLOYEES RETIREME	410-106-00	COUNCIL'S RETIREMENT	WV RETIREMENT CONTRIBUTION	20.00
	INTERNAL REVENUE SERVICE	410-104-00	COUNCIL'S F.I.C.A.	FICA WITHHELD AND MATCHED	62.00
		410-104-00	COUNCIL'S F.I.C.A.	MEDICARE WITHHELD & MATCHE	14.50
	AMAZON.COM	410-450-02	THEATRE CAPITAL	PCPD:VENT FAN FOR THEATRE	74.99
	TRAVELERS INSURANCE	410-226-00	COUNCIL INSURANCE (P	OCT 2020 INS PREM AUTO LIA	230.86
	**PAYROLL EXPENSES			9/17/2020 - 9/30/2020	1,000.00
				TOTAL:	12,792.49
RECORDER	WV PUBLIC EMPLOYEES RETIREME	411-106-00	RECORDER'S RETIREMEN	WV RETIRE TIER2 CONTRIBUTI	50.00
	INTERNAL REVENUE SERVICE	411-104-00	RECORDER'S F.I.C.A.	FICA WITHHELD AND MATCHED	31.00
		411-104-00	RECORDER'S F.I.C.A.	MEDICARE WITHHELD & MATCHE	7.25
	**PAYROLL EXPENSES			9/17/2020 - 9/30/2020	500.00
				TOTAL:	588.25
TREASURER	WV PUBLIC EMPLOYEES INSURANC	413-105-00	TREASURER'S GROUP IN	GF AUG RETIREE SUBSIDY	160.00
		413-105-00	TREASURER'S GROUP IN	GF SEPT RETIREE SUBSIDY	160.00
	WV PUBLIC EMPLOYEES RETIREME	413-106-00	TREASURER'S RETIREME	WV RETIREMENT CONTRIBUTION	31.07
		413-106-00	TREASURER'S RETIREME	WV RETIREMENT CONTRIBUTION	31.08
	INTERNAL REVENUE SERVICE	413-104-00	TREASURER'S F.I.C.A.	FICA WITHHELD AND MATCHED	19.27
		413-104-00	TREASURER'S F.I.C.A.	MEDICARE WITHHELD & MATCHE	4.51
	PAYFLEX	413-105-00	TREASURER'S GROUP IN	GF SEPT 2020 HSA FEE	3.25
	**PAYROLL EXPENSES			9/17/2020 - 9/30/2020	310.75
				TOTAL:	719.93
COURT	INTERNAL REVENUE SERVICE	416-104-00	POLICE JUDGE FICA	FICA WITHHELD AND MATCHED	38.75
		416-104-00	POLICE JUDGE FICA	MEDICARE WITHHELD & MATCHE	9.06
	**PAYROLL EXPENSES			9/17/2020 - 9/30/2020	625.00
				TOTAL:	672.81
CITY ATTORNEY	WV PUBLIC EMPLOYEES RETIREME	417-106-00	CITY ATTORNEY RETIRE	WV RETIREMENT CONTRIBUTION	50.00
		417-106-00	CITY ATTORNEY RETIRE	WV RETIREMENT CONTRIBUTION	50.00
	INTERNAL REVENUE SERVICE	417-104-00	CITY ATTORNEY FICA	FICA WITHHELD AND MATCHED	31.00
		417-104-00	CITY ATTORNEY FICA	MEDICARE WITHHELD & MATCHE	7.25
	**PAYROLL EXPENSES			9/17/2020 - 9/30/2020	489.97
				TOTAL:	638.22
ZONING	WV PUBLIC EMPLOYEES INSURANC	437-105-00	ZONING HEALTH INS	GF AUG RETIREE SUBSIDY	160.00
		437-105-00	ZONING HEALTH INS	GF SEPT RETIREE SUBSIDY	160.00
	VINCENT SMITH	437-214-00	TRAVEL EXPENSE	CORE EMP. MILEAGE AUG 2020	131.68
	WV PUBLIC EMPLOYEES RETIREME	437-106-00	ZONING RETIREMENT	WV RETIREMENT CONTRIBUTION	140.62
		437-106-00	ZONING RETIREMENT	WV RETIREMENT CONTRIBUTION	140.62
	INTERNAL REVENUE SERVICE	437-104-00	ZONING F.I.C.A.	FICA WITHHELD AND MATCHED	87.18
		437-104-00	ZONING F.I.C.A.	MEDICARE WITHHELD & MATCHE	20.39
	PAYFLEX	437-105-00	ZONING HEALTH INS	GF SEPT 2020 HSA FEE	3.25

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Disbursements 09-17-20 to 09-30-20

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FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	**PAYROLL EXPENSES			9/17/2020 - 9/30/2020	1,406.15
				TOTAL:	2,249.89
CITY HALL	MON POWER	440-213-00	CITY HALL UTILITIES	110089702062 70 E MAIN ST	1,226.45
	RITE-WAY HEATING & PLUMBING	440-216-00	CITY HALL MAINTENANC	FILL VALVE FLOSH VALVE	60.22
	WV PUBLIC EMPLOYEES INSURANC	440-105-00	CITY HALL JANITOR IN	GF AUG RETIREE SUBSIDY	160.00
		440-105-00	CITY HALL JANITOR IN	GF SEPT RETIREE SUBSIDY	160.00
	DOBSON BROS ENTERPRISE INC	440-216-00	CITY HALL MAINTENANC	SEPT 2020 PEST INSPECTION	31.00
	WV PUBLIC EMPLOYEES RETIREME	440-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	119.84
		440-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	119.84
	INTERNAL REVENUE SERVICE	440-104-00	CITY HALL FICA	FICA WITHHELD AND MATCHED	73.39
		440-104-00	CITY HALL FICA	MEDICARE WITHHELD & MATCHE	17.16
	PAYFLEX	440-105-00	CITY HALL JANITOR IN	GF SEPT 2020 HSA FEE	3.25
	**PAYROLL EXPENSES			9/17/2020 - 9/30/2020	1,195.40
				TOTAL:	5,171.55
POLICE	WV PUBLIC EMPLOYEES INSURANC	700-105-00	POLICE DEPT. GROUP I	GF AUG RETIREE SUBSIDY	1,440.00
		700-105-00	POLICE DEPT. GROUP I	GF SEPT RETIREE SUBSIDY	1,440.00
	IPMA	700-341-00	POLICE DEPT. MAT & S	POLICE CIVIL TEST	217.00
	HART OFFICE SOLUTIONS INC	700-341-00	POLICE DEPT. MAT & S	COPY OVERAGE	5.60
	KUSTOM SIGNALS INC	700-341-00	POLICE DEPT. MAT & S	PCPD:HANDLES FOR RADAR GUN	293.00
	WV PUBLIC EMPLOYEES RETIREME	700-106-00	POLICE DEPT. RETIREM	WV RETIREMENT CONTRIBUTION	1,795.38
		700-106-00	POLICE DEPT. RETIREM	WV RETIREMENT CONTRIBUTION	1,795.67
	WV CONSOLIDATED PUBLIC RETIR	700-106-00	POLICE DEPT. RETIREM	WV RETIRE MPERS CONTRIBUTI	505.61
		700-106-00	POLICE DEPT. RETIREM	WV RETIRE MPERS CONTRIBUTI	505.65
	US CELLULAR	700-211-00	POLICE DEPT. TELEPHO	940-1197 642-5723	336.33
	SPRINT	700-211-00	POLICE DEPT. TELEPHO	ALL DEPT SEPT 2020 GEOTARS	334.89
	STERICYCLE INC	700-341-00	POLICE DEPT. MAT & S	HAZ MAT PICKUP	75.09
	ST JOSEPH HOSPITAL OF BUCKHA	700-341-00	POLICE DEPT. MAT & S	LAB TEST DOUG LOUDIN 7-14-	50.00
		700-341-00	POLICE DEPT. MAT & S	LAB TEST COLIN COFE 7-14-2	50.00
		700-341-00	POLICE DEPT. MAT & S	LAB TEST TIM SMITH	50.00
		700-341-00	POLICE DEPT. MAT & S	COVID-19 TESTING	148.00
		700-341-00	POLICE DEPT. MAT & S	COVID-19 TESTING	210.00
		700-341-00	POLICE DEPT. MAT & S	COVID-19 TESTING	148.00
		700-341-00	POLICE DEPT. MAT & S	LAB TEST DOUG LOUDIN 9-3-2	50.00
	INTERNAL REVENUE SERVICE	700-104-00	POLICE DEPT. FICA TA	FICA WITHHELD AND MATCHED	1,451.51
		700-104-00	POLICE DEPT. FICA TA	MEDICARE WITHHELD & MATCHE	334.45
	BYWATER CMI BENEFITS	700-105-00	POLICE DEPT. GROUP I	CLAIMS FUNDING 9-14-2020	2,244.35
	JOHN REID & ASSOC INC: JOHN	700-221-00	POLICE DEPT. TRAININ	PCPD:INTERCG TECHNIQUES	1,050.00
	PAYFLEX	700-105-00	POLICE DEPT. GROUP I	GF SEPT 2020 HSA FEE	29.25
	RAY ALLEN MANUFACTURERS	700-459-00	POLICE DEPT. NEW BDU	PCPD:MAGNET BOXES/BLKDWL	77.75
	REMANET RITE SUITS	700-459-00	POLICE DEPT. NEW BDU	PCPD:RITE SUIT FOR K9	1,076.75
	STABLES ADVANTAGE	700-341-00	POLICE DEPT. MAT & S	STAPLES	40.51
	FRONTIER	700-211-00	POLICE DEPT. TELEPHO	304-081-2194-111348-4 POL	87.74
	TRAVELERS INSURANCE	700-226-00	POLICE DEPT. INSURAN	OCT 2020 INS PREM AUTO LIA	1,818.23
	**PAYROLL EXPENSES			9/17/2020 - 9/30/2020	23,884.58
				TOTAL:	42,059.73
FIRE	J.P. MORGAN EQUIPMENT FINAN	706-459-00	FIRE DEPT. CAPITAL O	OCT 2020 FIRE TRK PYMT	3,678.20
	MUNICIPAL EMERGENCY SERVICES	706-345-00	FIRE DEPT. UNIFORMS	JOB SHIRT, EMERG, PANTS	187.82
		706-345-00	FIRE DEPT. UNIFORMS	BRUNNOLI UNIFORM	261.64
	WV PUBLIC EMPLOYEES INSURANC	706-105-00	FIRE DEPT. GROUP INS	GF AUG RETIREE SUBSIDY	1,120.00
		706-105-00	FIRE DEPT. GROUP INS	GF SEPT RETIREE SUBSIDY	1,120.00
	AUTO ZONE	706-341-00	FIRE DEPT. MATERIAL	DIP WASH BRUSH	24.16

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	WV PUBLIC EMPLOYEES RETIREME	706-106-00	FIRE DEPT. GROUP RET	WV RETIREMENT CONTRIBUTION	656.61
		706-106-00	FIRE DEPT. GROUP RET	WV RETIREMENT CONTRIBUTION	711.83
	COMMUNITY CARE OF WV	706-341-00	FIRE DEPT. MATERIAL	COVID-19 TESTING	15.00
	WV CONSOLIDATED PUBLIC RETIR	706-106-00	FIRE DEPT. GROUP RET	WV RETIRE MPFRS CONTRIBUTI	612.60
		706-106-00	FIRE DEPT. GROUP RET	WV RETIRE MPFRS CONTRIBUTI	641.44
	INDEED.COM	706-341-00	FIRE DEPT. MATERIAL	PCRD-FIREED JULY 2020	8.66
	ST JOSEPH HOSPITAL OF BUCHNA	706-341-00	FIRE DEPT. MATERIAL	COVID-19 TESTING	210.00
	INTERNAL REVENUE SERVICE	706-104-00	FIRE DEPT. FICA TAX	FICA WITHHELD AND MATCHED	975.48
		706-104-00	FIRE DEPT. FICA TAX	MEDICARE WITHHELD & MATCHE	228.13
	PAYFLEX	706-105-00	FIRE DEPT. GROUP INS	GF SEPT 2020 HSA FEE	22.75
	ENLIVEN OCCUPATIONAL HEALTH	706-216-00	FIRE DEPT. MAINTENAN	20 LB RECHARGE, INSPECT	258.50
	AT&T MOBILITY	706-211-00	FIRE DEPT. TELEPHONE	304-940-472? ENG 1 CELL	36.84
	WITMER PUBLIC SAFETY GROUP I	706-345-00	FIRE DEPT. UNIFORMS	BOOTS, HOOD, PANTS	236.89
		706-345-00	FIRE DEPT. UNIFORMS	BOOTS, HOOD, PANTS	32.66
		706-216-00	FIRE DEPT. MAINTENAN	SCBA INSPECTION ANNUAL	2,401.54
	FRONTIER	706-211-00	FIRE DEPT. TELEPHONE	472-2868-101915-4 FIRE	84.62
	TRAVELERS INSURANCE	706-226-00	FIRE DEPT. INSURANCE	OCT 2020 INS PREM AUTO LIA	325.08
	**PAYROLL EXPENSES			9/17/2020 - 9/30/2020	15,792.95
				TOTAL:	29,881.83

STREET	MON POWER	750-211-00	STREET DEPT. UTILITY	110084762464 20 FACTORY ST	122.58
		750-211-00	STREET DEPT. UTILITY	110084763126 GARAGE	35.04
		750-211-00	STREET DEPT. UTILITY	110084761755 17 1/2 FACTOR	17.33
	WV PUBLIC EMPLOYEES INSURAN	750-105-00	STREET DEPT. GROUP I	GF AUG RETIREE SUBSIDY	1,440.00
		750-105-00	STREET DEPT. GROUP I	GF SEPT RETIREE SUBSIDY	1,660.00
	SCOTT ELECTRIC CORP	750-458-08	GATEWAY WEST GRANT E	800' CONDUIT	463.91
		750-458-08	GATEWAY WEST GRANT E	CONDUIT GATEWAY	560.17
	J F ALLEN CO	750-458-08	GATEWAY WEST GRANT E	LIMESTONE GATEWAY	736.54
	FOSTER SUPPLY INC	750-458-08	GATEWAY WEST GRANT E	BOROP INLET GRATE P2	3,656.44
	WESTFIELD INSURANCE	750-226-00	STREET DEPT. INSURAN	4-1-20 TO 4-1-2021 QTRLY P	232.00
	HARBOR FREIGHT TOOLS	750-341-00	STREET DEPT. MAT & S	PCRD-SANDER	116.96
		750-341-00	STREET DEPT. MAT & S	PCRD-SCREW EXTRACTOR SET	8.39
	LOWES BUSINESS ACCOUNTS	750-341-00	STREET DEPT. MAT & S	TIP FOR PAINT GUN	55.06
	BRIDGEMAN TRACKING INC	750-458-08	GATEWAY WEST GRANT E	578 STONE GATEWAY WEST	1,038.78
	CENTRAL SUPPLY CO	750-458-08	GATEWAY WEST GRANT E	10 YDS GATEWAY	1,766.87
		750-458-08	GATEWAY WEST GRANT E	10YRD CONCRETE GATEWAY	1,766.87
		750-458-08	GATEWAY WEST GRANT E	10YDS GATEWAY	1,766.87
		750-458-08	GATEWAY WEST GRANT E	10 YDS GATEWAY WEST	1,766.87
		750-458-08	GATEWAY WEST GRANT E	10YRD GATEWAY	1,656.87
		750-458-08	GATEWAY WEST GRANT E	10 YDS CON GATEWAY	1,766.87
		750-458-08	GATEWAY WEST GRANT E	FORM OIL/30 TUB GATEWAY	374.32
	ATCO INTERNATIONAL	750-341-00	STREET DEPT. MAT & S	55 GAL WEED KILLER	3,113.00
	FIRST COMMUNITY BANK	750-458-08	STREET DEPT. CAPITAL ST.	OCT 2020 CONCRETE&SILC	2,676.74
	WV PUBLIC EMPLOYEES RETIREME	750-106-00	STREET DEPT. GROUP R	WV RETIREMENT CONTRIBUTION	908.86
		750-106-00	STREET DEPT. GROUP R	WV RETIREMENT CONTRIBUTION	813.98
		750-106-00	STREET DEPT. GROUP R	WV RETIRE TIER2 CONTRIBUTI	608.61
		750-106-00	STREET DEPT. GROUP R	WV RETIRE TIER2 CONTRIBUTI	585.26
	FERGUSON WATERWORKS	750-458-08	GATEWAY WEST GRANT E	CORROATED WALL PSE 2	624.00
	US CELLULAR	750-211-00	STREET DEPT. TELEPHO	642-1601940-2024 642-4948	257.39
	SPRINT	750-211-00	STREET DEPT. TELEPHO	ALL DEPT SEPT 2020 DEPTARS	162.45
	ST JOSEPH HOSPITAL OF BUCHNA	750-341-00	STREET DEPT. MAT & S	LAB TEST FREDERICK LIPSCOM	50.00
		750-341-00	STREET DEPT. MAT & S	LAB TEST JOSHUA BRYANT	50.00
		750-341-00	STREET DEPT. MAT & S	LAB TEST CHRISTIAN BRYANT	50.00
		750-341-00	STREET DEPT. MAT & S	LAB TEST RANDALL LIGGETT	50.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	MOUNTAIN STATE PEST GUARD	750-341-00	STREET DEPT. MAT & S	STREET DEPT MONTHLY PEST	31.50
	INTERNAL REVENUE SERVICE	750-104-00	STREET DEPT. FICA TA	FICA WITHHELD AND MATCHED	968.35
		750-104-00	STREET DEPT. FICA TA	MEDICARE WITHHELD & MATCHE	222.25
	AMAZON.COM	750-343-00	STREET DEPT. AUTO SU	PCRD-CABIN FILTER FOR TRK	45.99
		750-341-00	STREET DEPT. MAT & S	PCRD-EXIT SIGNS STREET DEP	249.99
		750-341-00	STREET DEPT. MAT & S	PCRD-HI VIS SHIRTS	60.44
		750-341-00	STREET DEPT. MAT & S	PCRD-HI VIS SHIRTS	43.45
		750-341-00	STREET DEPT. MAT & S	PCRD-COAK/WINDOW MT ANTENN	22.39
	ASCENT CONSULTING & ENGINEER	750-458-08	GATEWAY WEST GRANT E	CONCRETE TESTING GATE	505.00
		750-458-08	GATEWAY WEST GRANT E	CONCRETE TEST 9220-9320	503.00
	PAYFLEX	750-105-00	STREET DEPT. GROUP I	GF SEPT 2020 HSA FEE	29.25
	FRONTIER	750-211-00	STREET DEPT. TELEPHO	472-5755-101615-4 STREET	84.64
	TRAVELERS INSURANCE	750-226-00	STREET DEPT. INSURAN	OCT 2020 INS PREM AUTO LIA	1,167.47
	**PAYROLL EXPENSES			9/17/2020 - 9/30/2020	15,392.67
				TOTAL:	50,884.42
STREET LIGHTS	MON POWER	751-213-00	STREET LIGHTS	110088782484 E. MAIN ST	74.42
		751-213-00	STREET LIGHTS	110100156733 107 E MAIN ST	119.37
				TOTAL:	192.59
TRAFFIC SIGNALS & SIGN	MON POWER	752-213-00	TRAFFIC SIGNALS POWE	110087174485 S. RAMAWHA ST	26.25
		752-213-00	TRAFFIC SIGNALS POWE	110088235830 REGER ST MT Z	48.66
	LOWES BUSINESS ACCOUNTS	752-230-00	SIGNS & SIGNALS	PAINT FOR STREET SIGN	27.24
				TOTAL:	102.19
PARK 404 TO CEWE	CONSOLIDATED PUBLIC WORKS BD	900-341-00	PARK-304 HOT/NOT PD	AUG 2020 HOTEL-MOTEL TAX	3,538.40
				TOTAL:	3,538.40
CVB 604 TO CVB	UPSHUR COUNTY CVB	901-235-00	HOTEL/MOTEL 70% PAID AUG 2020	HOTEL-MOTEL TAX	3,256.24
				TOTAL:	3,256.24
ARTS-THETATPE	DAVID DAVIS HEATING AC ELEC	904-450-01	THEATRE BUILDING	HEATING & HVAC THEATRE	875.00
				TOTAL:	875.00
STOCKERT YOUTH CENTER	MON POWER	907-213-00	UTILITIES	110084582119 SYC	1,010.15
		907-213-00	UTILITIES	110084767208 79 E MAIN ST	8.56
	WV PUBLIC EMPLOYEES INSURAN	907-105-00	GROUP INSURANCE	GF AUG RETIREE SUBSIDY	320.00
		907-105-00	GROUP INSURANCE	GF SEPT RETIREE SUBSIDY	320.00
	MOUNTAINESH GAS COMPANY	907-213-00	UTILITIES	303525-483167 70 E MAIN ST	48.33
	WESTFIELD INSURANCE	907-226-00	INSURANCE & BONDS	4-1-20 TO 4-1-2021 QTRLY P	477.37
	LOWES BUSINESS ACCOUNTS	907-341-00	MATERIALS & SUPPLIES	PCRD-SPRAYER/CLEANING SUPP	170.20
	WV PUBLIC EMPLOYEES RETIREME	907-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	271.56
		907-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	262.96
	US CELLULAR	907-211-00	TELEPHONES	613-9068	14.52
	SPRINT	907-211-00	TELEPHONES	ALL DEPT SEPT 2020 GEOTARS	288.75
	CRITES ELECTRICAL SUPPLY INC	907-341-00	MATERIALS & SUPPLIES	LIGHT REPAIR	40.66
	WALMART STORES INC -BUCKHANN	907-361-00	AFTER SCHOOL SUPPLIE	AFTERSCHOOL SUPPLIES	45.06
		907-361-00	AFTER SCHOOL SUPPLIE	SNACKS	105.89
		907-361-00	AFTER SCHOOL SUPPLIE	AFTERSCHOOL SUPPLIES	86.73
	INTERNAL REVENUE SERVICE	907-104-00	FICA TAX	FICA WITHHELD AND MATCHED	271.38
		907-104-00	FICA TAX	MEDICARE WITHHELD & MATCHE	63.48
	AMAZON.COM	907-341-00	MATERIALS & SUPPLIES	PCRD-SPRAYETLS FOR CLEANIN	19.94
		907-341-00	MATERIALS & SUPPLIES	PCRD-COVID ALCOHOL CLEANER	88.90
		907-341-00	MATERIALS & SUPPLIES	PCRD-COVID DISINFECT CLEAN	29.66

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
PUBLIC SAFETY	PAYPLEX	907-105-00	GROUF INSURANCE	GF SEPT 2020 HSR FEE	6.90
	FRONTIER	907-011-00	TELEPHONES	473-0145-042701-4 BYC	189.04
	TRAVELERS INSURANCE	907-226-00	INSURANCE & BONDS	007 2620 INS PREM AUTO LIA	305.91
	**PAYROLL EXPENSES			9/17/2020 - 9/30/2020	4,378.75
				TOTAL:	4,720.60
	MCW POWER	976-213-00	SAFETY COMPLEX UTILI	1100889783076 22 S FLORIDA	1,193.77
	BOUNTAINER GAS COMPANY	976-213-00	SAFETY COMPLEX UTILI	383931-493167 20 S FLORIDA	49.93
	WESTFIELD INSURANCE	976-226-00	SAFETY COMPLEX INSUR	4-1-20 TO 4-1-2021 QTRLY P	507.29
	LOWES BUSINESS ACCOUNTS	976-216-00	SAFETY COMPLEX MAINT	TOILET, RING	181.42
	GEORGE L. WILSON INC.	976-216-00	SAFETY COMPLEX MAINT	LHR DOOR, ACCESSORIES	846.00
	ODOSON BROS EXTERMINATING CO	976-216-00	SAFETY COMPLEX MAINT	SEPT 2020 PEST INSPEC POL	45.00
				SAFETY COMPLEX MAINT SAFETY COMPLEX SERVICE 911	12.00
				TOTAL:	2,869.01

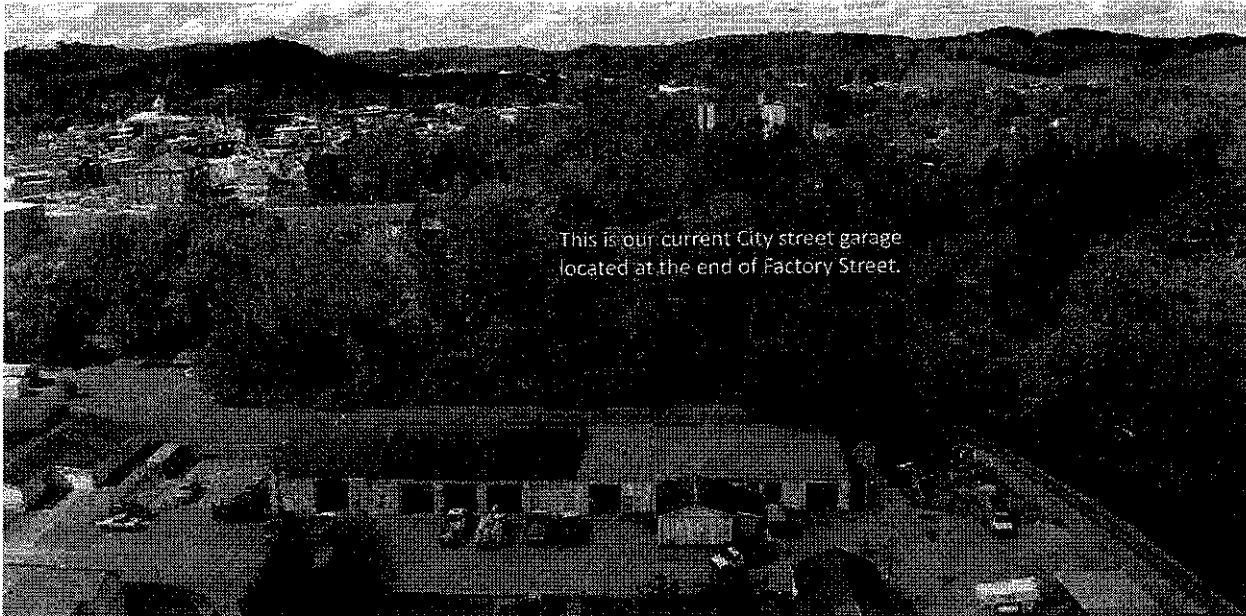
Motion to approve Consent Agenda was made by Reger/Albaugh. Motion carried.

F. Strategic Issues for Discussion and/or Vote:

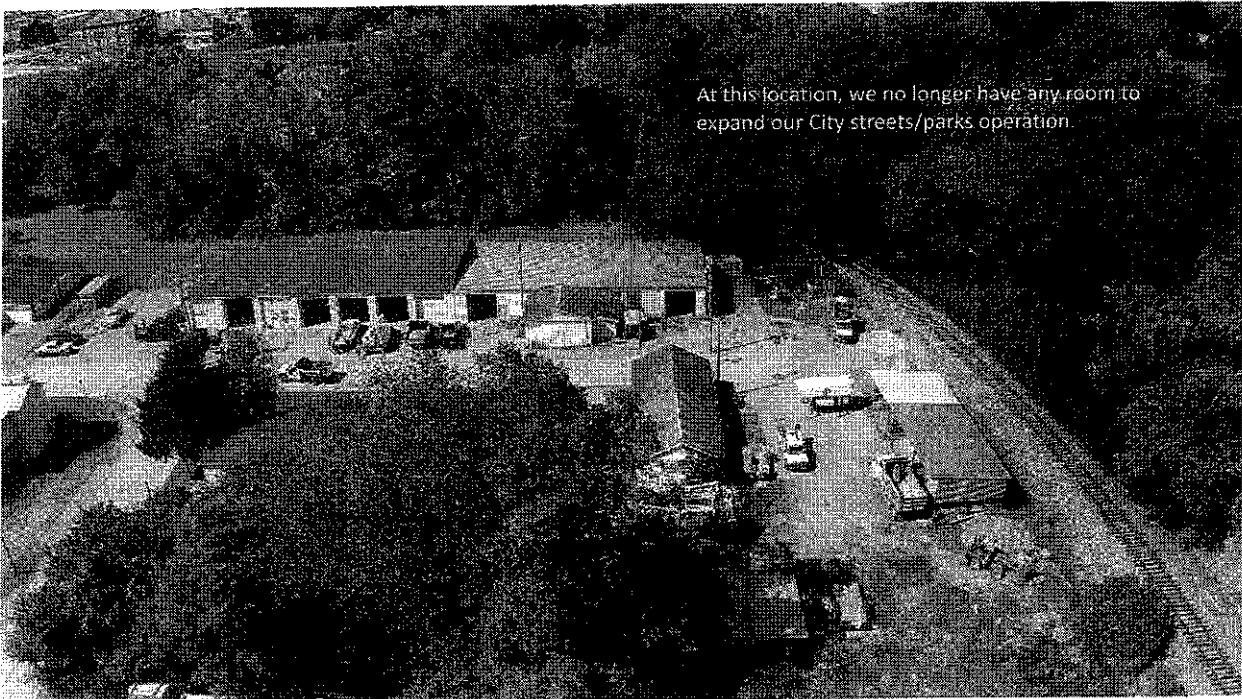
F.1 Discussion/Possible Approval Trick-or-Treat Saturday, October 31, 2020 6pm-7:30pm  
- This was tabled until the October 15, 2020 Council Meeting.

F.2 Property Acquisition-Consideration and Vote on Purchase/Sale Agreement-Mudlick Road -City Attorney O'Neill reviewed the Sales Agreement with the Council and the Mayor provided an overview of the benefits of purchasing the property including a PowerPoint presentation.

Motion to adopt the text of the purchase agreement for the sale and purchase of the Mudlick Property known as 395 Mudlick Road, Buckhannon, West Virginia as presented and authorize Mayor Skinner to execute said agreement was made by Reger/Rylands. Motion carried unanimously.

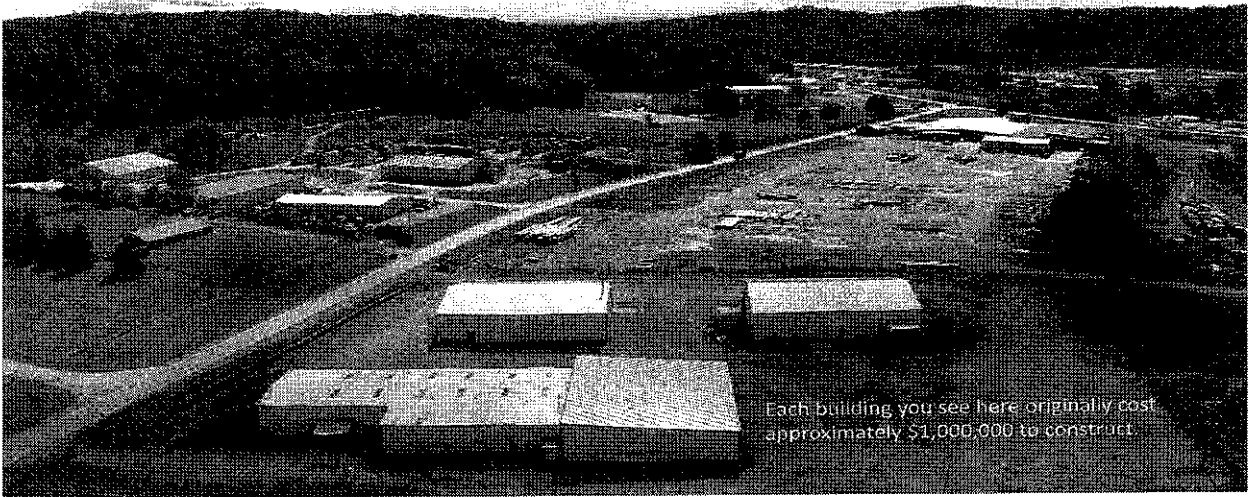
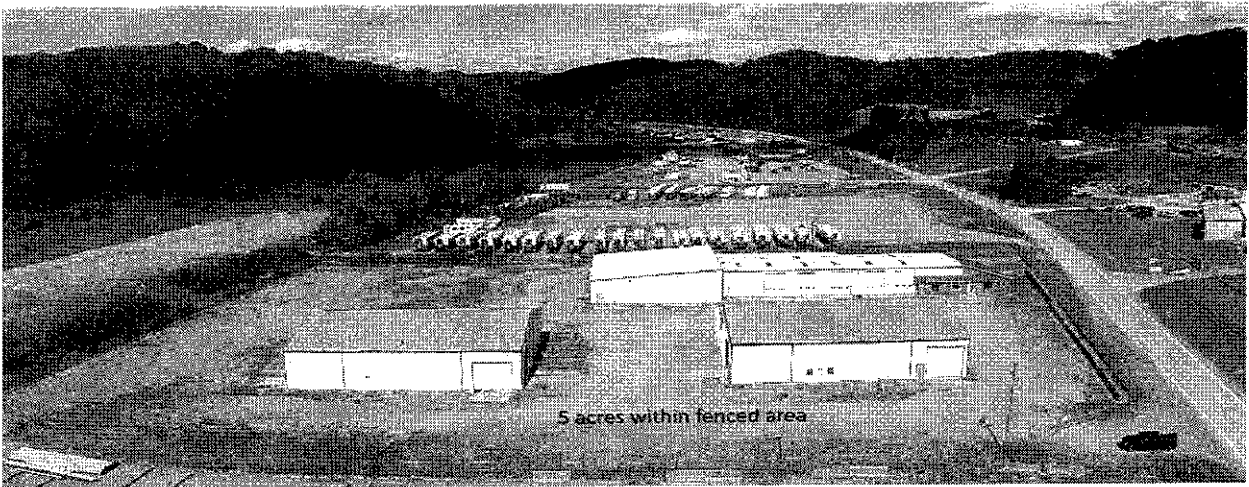
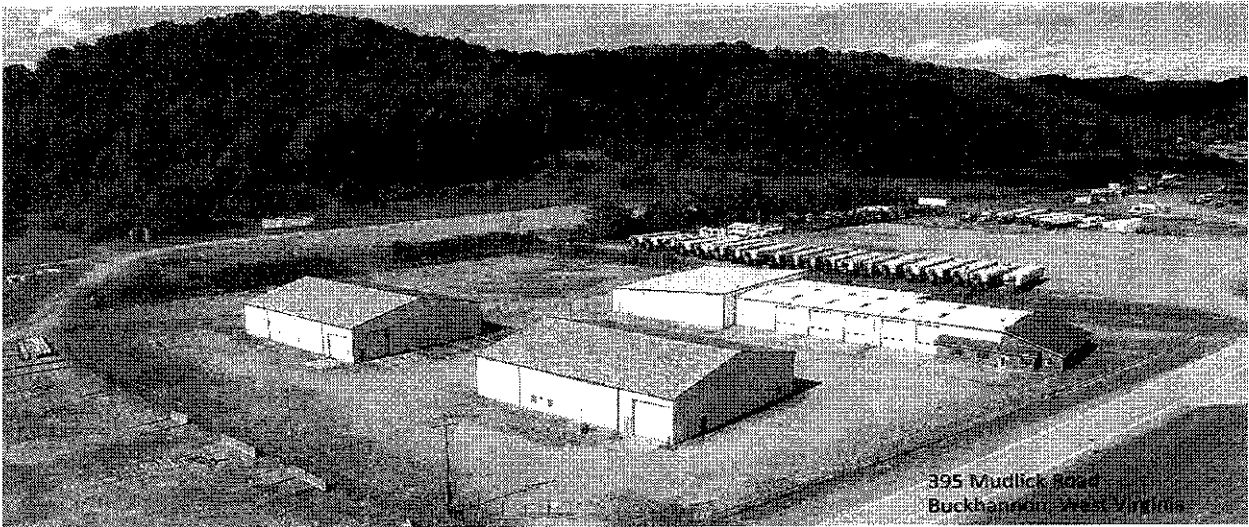
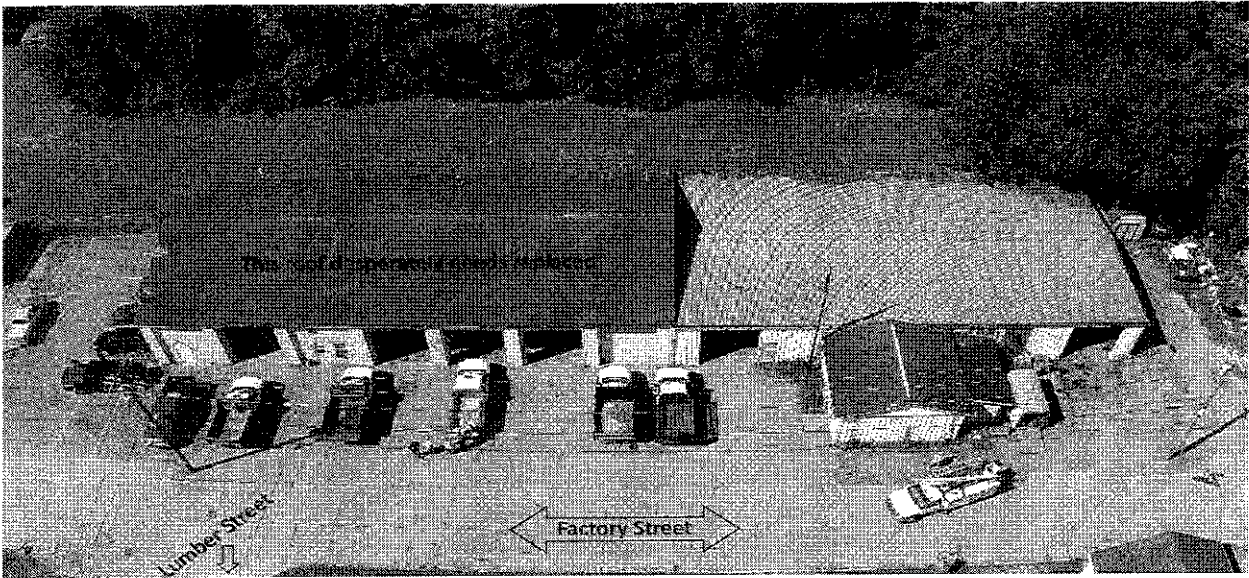


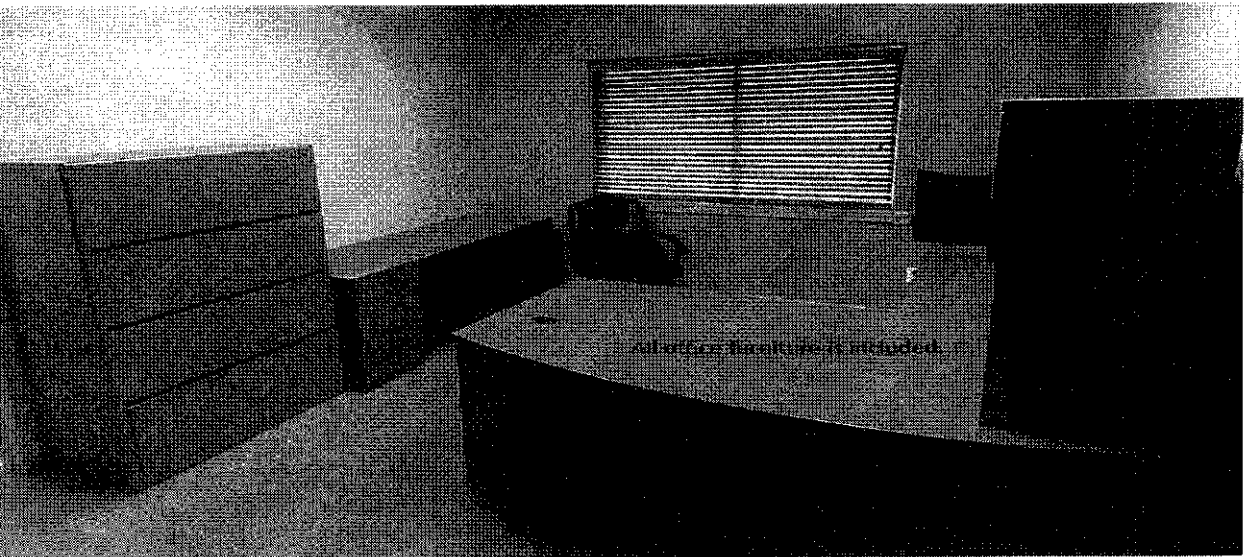
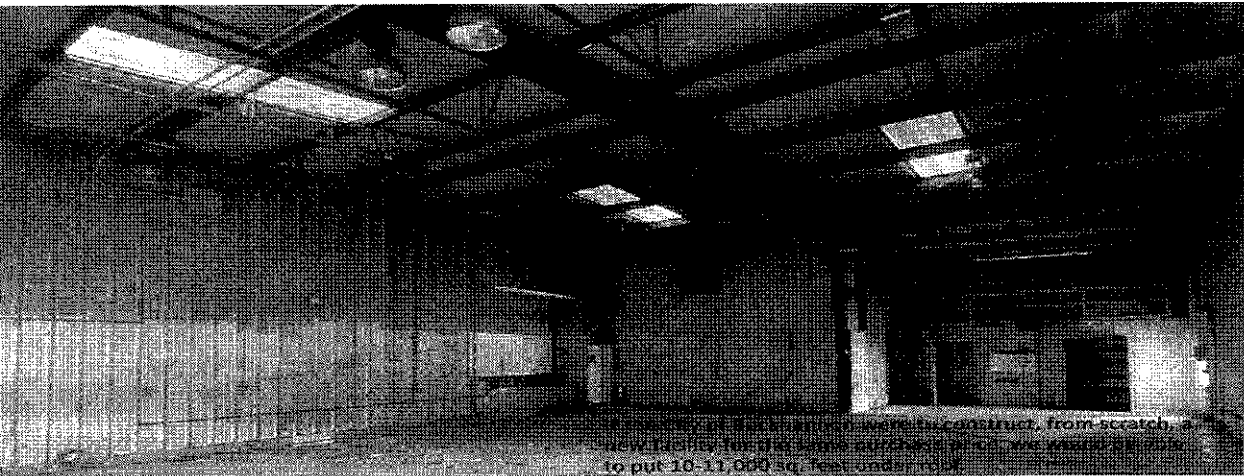
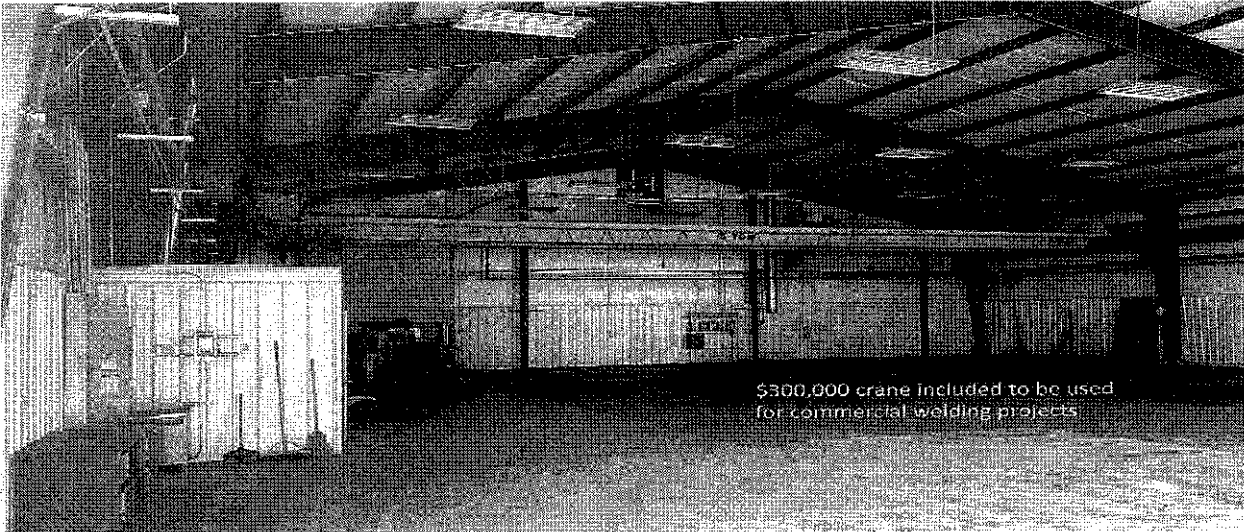
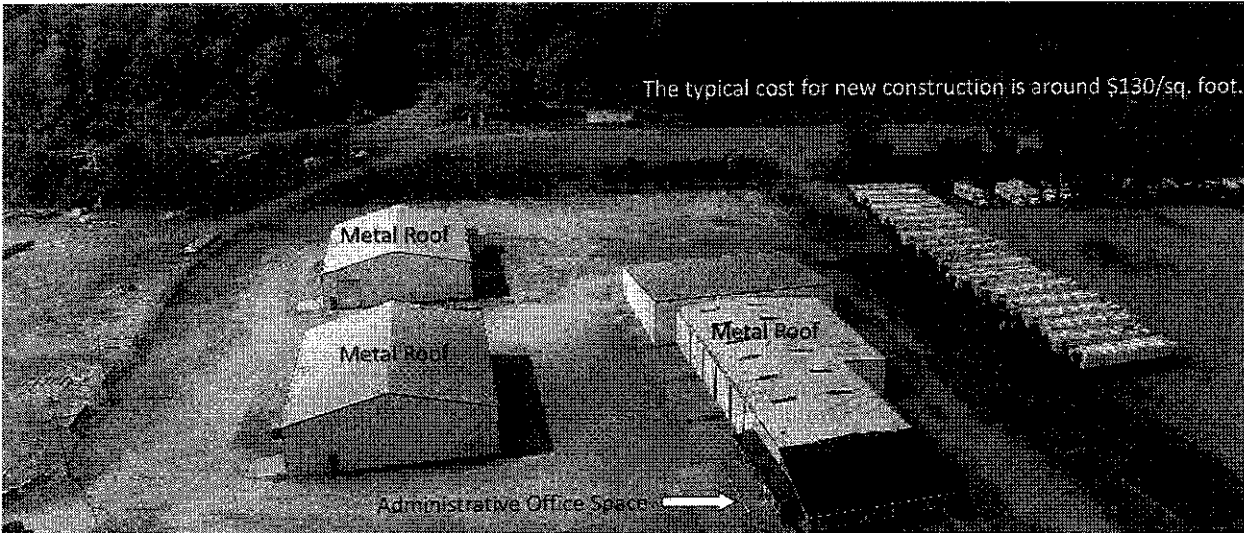
This is our current City street garage located at the end of Factory Street.



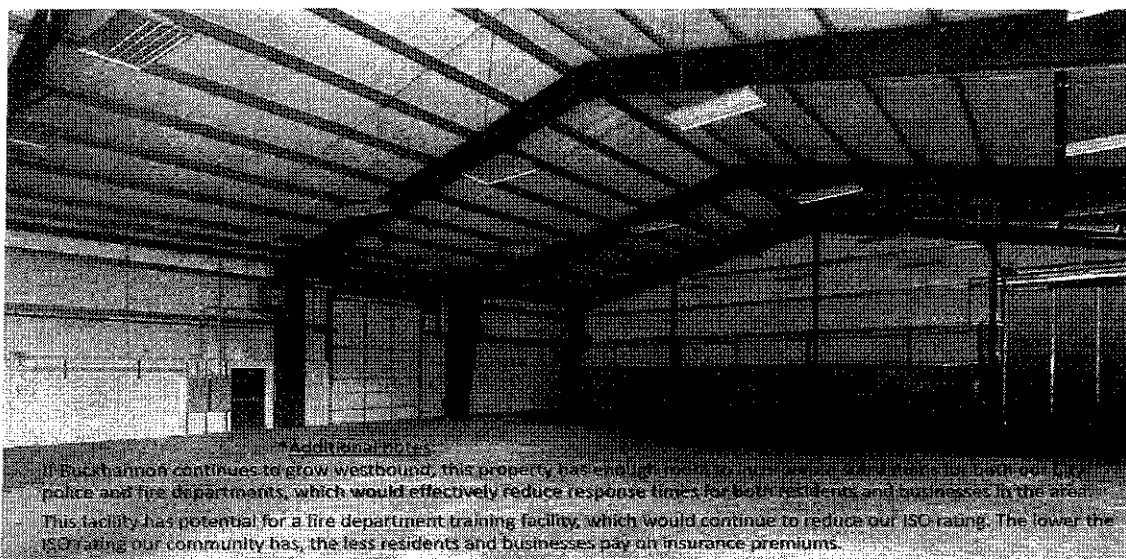
At this location, we no longer have any room to expand our City streets/parks operation.











**F.3 Discussion/Possible Vote Revised Downtown Parking Ordinance** - City Attorney O'Neill reviewed Ordinance No. 447 of the City of Buckhannon. Discussion took place resulting in Council members asking the City Attorney to revise the presented ordinance to include enhanced fines for the 2<sup>nd</sup> offense, 3<sup>rd</sup> offense, and so on. The new draft will also include a provision that prohibits a reset of the two-hour parking limit by simply moving the vehicle to another parking spot.

#### **G. Comments and Announcements**

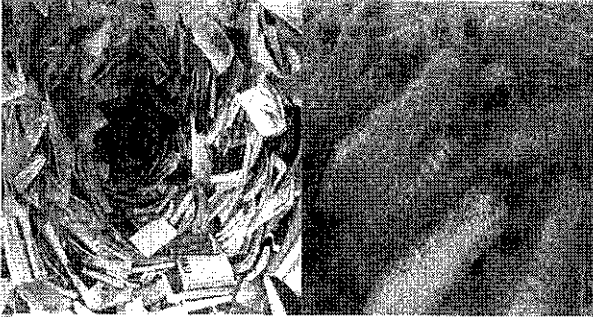
- **Council Member Albaugh** – Council Member Albaugh discussed an effort that she is leading to find drop boxes, similar to mail boxes, for community members to use to turn in old flags so that they can be properly disposed of by the VFW and America Legion. All Council Members commended her for this effort.
- **Council Member Bucklew** – She reminded us that in seven weeks we will be decorating downtown for Christmas. She is working with BURMA whose Christmas theme is "Christmas Around the World". Anyone interested in volunteering can contact Council Member Bucklew.
- **Council Member Rylands** – Nothing further.
- **Council Member Thomas** – Nothing further.
- **Council Member Reger** – Nothing further.
- **City Recorder Sanders** – Sanders reminded us all that COVID-19 is still a serious matter and that we should remain vigilant.

**H. Mayor's Comments and Announcements** – The Mayor reviewed the new recycling guide that Callie has created and will be posted on our City website and on our social media and reminded us about the curbside recycling schedule and transfer station hours.

OCTOBER 2010

# RECYCLING IN BUCKHANNON

How can we make recycling work well in our community?



## A National Plastics Problem

Markets for plastic have gone dry.

Many markets have experienced downturns over the last year. The City's Waste Department is not an exception in the types of materials accepted at our Recycling Center. Others become the challenge.

Remember, the markets for recycling have been drying. Many markets have experienced downturns over the last year. The City's Waste Department is not an exception in the types of materials accepted at our Recycling Center. Others become the challenge.

For Buckhannon, the accepted materials are: #1 and #2 plastic bottles, corrugated cardboard, newspapers, office paper, magazines, glossy paper, pizza boxes, cereal boxes, paperboard, and any other plastic. Buckhannon residents are encouraged to recycle these materials. Buckhannon residents are encouraged to recycle these materials.

The City's Waste Department does not have enough space to store that amount of material. The City's Waste Department does not have enough space to store that amount of material.

You can help by only recycling items that we accept. Thanks for doing your part to make recycling a success in Buckhannon and Upshur County.



See the reverse side of this flyer for a list of materials we accept, and those we do not.

**REDUCE, REUSE & RECYCLE responsibly** when possible and viable.



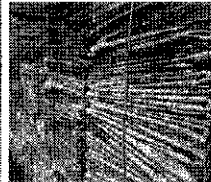
## Recycling Guide 2010

As consumers, we all have a responsibility to know what goes in the recycling bin and what does not. Questions? Call the City Waste Department at (304) 472-4443.

### Yes, please!



Aluminum & Steel Cans



Newspapers & Office Paper

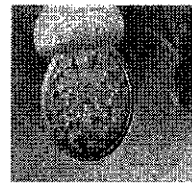


Corrugated Cardboard



#1 Plastic water & Soda Bottles;  
#2 Milk Jugs

### Nope... Sorry.



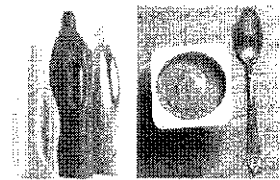
Aerosols, pet food, any can with a liner



Magazines and glossy paper



Pizza Boxes, Cereal Boxes, Paperboard



ANY OTHER PLASTIC.

Motion to adjourn at 8:35 PM was made by Albaugh/Rylands. Motion carried.

Mayor Robert N. Skinner III

City Recorder Randall H. Sanders