

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

A regular meeting of the Buckhannon Waste Collection Board was held on Thursday, April 1, 2021, at 4:00 p.m. in the Council Chambers of City Hall. The following individuals were in attendance (GTM – GoToMeeting):

Robbie Skinner	Mayor	Absent
Randy Sanders	City Recorder	Present
Mary Albaugh	Board Member	Present
Scott Randall	Board Member	Present
Jeff Wamsley	Waste Department Supervisor	Present
Jay Hollen	City Engineer	Present – by GTM
Jerry Arnold	Director of Public Works	Present
Amberle Jenkins	Assistant Recorder/Director of Finance	Present
Tom O’Neill	City Attorney	Present – by GTM

Guests: None

To Participate in a Utility Board meeting during the COVID-19 Stay at Home Order, participants were invited to contact us at 304-472-1651 for the GoToMeeting link/access.

City of Buckhannon Waste Collection Board Meeting– 4:00 pm in the Council Chambers of City Hall – Meeting Agenda for Thursday, April 1, 2021

- A. Call to Order**
 - A.1 Moment of Silence
 - A.2 Pledge to the Flag of the United States of America
- B. Recognized Guests**
 - B.1
- C. Financial Report-Amby Jenkins**
 - C.1 March 2021
- D. Department Report**
 - D.1 Recycling Center Report
 - D.2 Transfer Station Report
- E. Correspondence and Information**
 - E.1 Notice Legal Advertisement & Bid Specifications for Purchase of a New Garbage Truck
 - E.2 UC Solid Waste Authority holding Free Residential Paper-Shredding Event April 17th
- F. Consent Agenda**
 - F.1 Approval of Minutes: 03/04/2021
- G. Strategic Issues for Discussion and/or Vote**
 - G.1 Discussion/Possible Action -Approval Draft Budget FY 2021-2022
- H. Board Members Comments and Announcements**
- I. Adjournment**

Posted: 03/29/2021 Next Meeting will be held on May 6, 2021

A. Call to Order - The meeting was called to order by Recorder Randy Sanders.

A.1 Moment of Silence – Recorder Sanders asked us to join him in a moment of silence keeping Council Members Mary Albaugh and Jack Reger both in our thoughts and prayers as they continue to recover from recent health issues along with any others in our community who may need the same.

A.2 Pledge to the Flag of the United States of America - The Pledge was led by Board Member Scott Randall.

B. Recognized Guests:

B.1 None

C. Financial Report

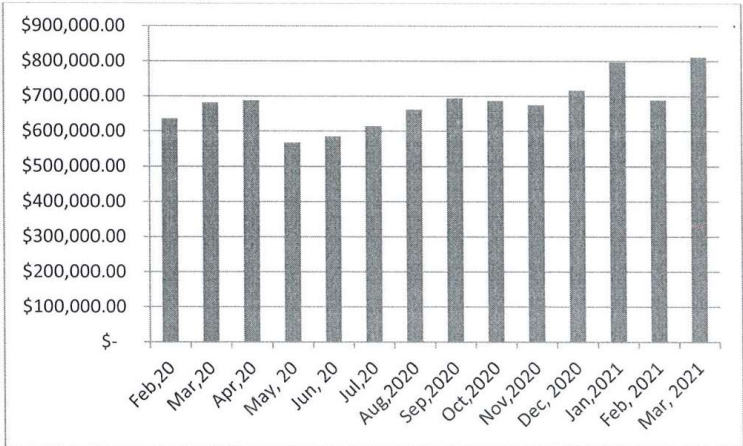
C.1 March 2021 – Amby Jenkins provided an explanation and answered questions concerning a surety bond that we are attempting to acquire on the landfill bond, and she presented the following financial report.

WASTE BOARD
CITY OF BUCKHANNON
BALANCE SHEET

Balance March 31, 2021

Money Market & Checking	\$ 812,349.19
CD opened 3-11-20 1.19%	\$ 30,491.18
CDAR (CD Balances)	\$ 27,542.47

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



Money Market & Checking Trend

4-01-2021 12:57 PM		CITY OF BUCKHANNON REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: MARCH 31ST, 2021				
404-WASTE COLLECTION		% OF YEAR COMPLETED: 75.00				
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
404-303-002-00 RECYCLE-ALUMINUM	1,000	2,650.50	4,919.15	0.00 (	3,919.15)	491.92
404-303-003-00 RECYCLE-OCC-CARDBOARD	1,000	1,400.10	8,937.35	0.00 (	7,937.35)	893.74
404-303-004-00 RECYCLE-MGOP/SOW-OFFICE P	0	0.00	0.00	0.00	0.00	0.00
404-303-005-00 RECYCLE-HDPE-MILK JUGS	0	0.00	881.25	0.00 (	881.25)	0.00
404-303-006-00 RECYCLE-ONP-NEWSPAPER	0	0.00	2,730.00	0.00 (	2,730.00)	0.00
404-316-000-00 DUMPSTERS	0	0.00	3,350.00	0.00 (	3,350.00)	0.00
404-317-000-00 DUMPSTER RENTAL	82,000	7,536.01	68,850.95	0.00	13,149.05	83.96
TOTAL TAXES	84,000	11,586.61	89,668.70	0.00 (	5,668.70)	106.75
OTHER FEES						
404-341-000-00 FUEL SURCHARGE	100,000	7,757.13	55,862.19	0.00	44,137.81	55.86
TOTAL OTHER FEES	100,000	7,757.13	55,862.19	0.00	44,137.81	55.86
UTILITY BILLINGS						
404-350-000-00 WASTE COLLECTION BILLINGS	2,335,000	213,912.04	1,952,193.85	0.00	382,806.15	83.61
TOTAL UTILITY BILLINGS	2,335,000	213,912.04	1,952,193.85	0.00	382,806.15	83.61
HEALTH AND SAFETY						
404-355-000-00 TRANSFER ST/LANDFILL RECE	268,000	45,935.99	299,912.69	0.00 (	31,912.69)	111.91
TOTAL HEALTH AND SAFETY	268,000	45,935.99	299,912.69	0.00 (	31,912.69)	111.91
GRANTS						
404-366-000-00 STATE GRANTS	0	0.00	0.00	0.00	0.00	0.00
404-368-000-00 CONTRIBUTION FROM UCSWA	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0	0.00	0.00	0.00	0.00	0.00
INTRAFUND CONTR/CHARGES						
404-370-000-01 LATE CHARGES	0	0.00	0.00	0.00	0.00	0.00
404-370-000-02 CUSTOMER BILL FEES(BANK-S	200	0.00	150.00	0.00	50.00	75.00
TOTAL INTRAFUND CONTR/CHARGES	200	0.00	150.00	0.00	50.00	75.00
OTHER REVENUE						
404-380-000-00 INTEREST	200	0.00	321.25	0.00 (	121.25)	160.63
404-381-000-00 MAINT BILLING OTHER DEPTS	1,000	0.00	1,702.24	0.00 (	702.24)	170.22
404-399-000-00 WASTE COLL. MISCELLANEOUS	15,000	33,673.24	105,841.06	0.00 (	90,841.06)	705.61
404-399-000-02 GAIN ON DISPOSAL OF ASSET	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	16,200	33,673.24	107,864.55	0.00 (	91,664.55)	665.83
TOTAL REVENUE	2,803,400	312,865.01	2,505,651.98	0.00	297,748.02	89.38

4-01-2021 12:57 PM	CITY OF BUCKHANNON REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: MARCH 31ST, 2021					
404-WASTE COLLECTION	% OF YEAR COMPLETED: 75.00					
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WASTE DEPARTMENT =====						
SALARIES & BENEFITS						
404-530-103-00 WASTE EMPLOYEES SALARIES	635,000	45,711.82	445,293.14	0.00	189,706.86	70.12
404-530-103-01 WASTE COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00	0.00
404-530-104-00 WASTE COLL. F.I.C.A.	49,000	3,478.90	33,865.79	0.00	15,134.21	69.11
404-530-105-00 WASTE EMPLOYEE INSURANCE	187,071	10,357.91	121,109.31	0.00	65,961.69	64.74
404-530-106-00 WASTE EMPLOYEE RETIREMENT	63,500	4,522.19	43,930.72	0.00	19,569.28	69.18
TOTAL SALARIES & BENEFITS	934,571	64,070.82	644,198.96	0.00	290,372.04	68.93
CONTRACTUAL SERVICES						
404-530-213-00 WASTE COLL. UTILITIES	19,000	1,197.86	10,028.41	0.00	8,971.59	52.78
404-530-226-00 COMP, UNEMPL & INSURANCE	58,000	3,512.08	41,748.69	0.00	16,251.31	71.98
TOTAL CONTRACTUAL SERVICES	77,000	4,709.94	51,777.10	0.00	25,222.90	67.24
COMMODITIES						
404-530-341-00 SHOP MAINTENANCE	50,000	10,534.87	32,132.38	0.00	17,867.62	64.26
404-530-341-05 SAFETY EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
404-530-343-00 TRUCK MAINTENANCE	60,000	4,916.51	66,860.65	0.00	(6,860.65)	111.43
404-530-343-01 GAS & OIL EXPENSE 1,2,3,4	92,000	5,462.23	45,799.04	0.00	46,200.96	49.78
404-530-344-00 MAINTENANCE OTHER DEPTS.	2,000	92.22	1,458.35	0.00	541.65	72.92
404-530-345-00 WASTE COLL. UNIFORMS	12,000	1,348.19	9,044.02	0.00	2,955.98	75.37
TOTAL COMMODITIES	216,000	22,354.02	155,294.44	0.00	60,705.56	71.90
CAPITAL OUTLAY						
404-530-459-00 WASTE COLL. NEW EQUIPMENT	92,000	3,612.33	84,292.64	0.00	7,707.36	91.62
404-530-459-01 TOTER SYSTEM	64,000	5,744.06	49,391.66	0.00	14,608.34	77.17
TOTAL CAPITAL OUTLAY	156,000	9,356.39	133,684.30	0.00	22,315.70	85.70
CONTRIBUTIONS						
404-530-561-00 DUMPSTERS (NEW)	20,000	0.00	12,386.00	0.00	7,614.00	61.93
TOTAL CONTRIBUTIONS	20,000	0.00	12,386.00	0.00	7,614.00	61.93
NON-OPERATING EXPENSES						
404-530-999-00 COLLECTION MISCELLANEOUS	16,000	822.03	11,821.21	32.75	4,146.04	74.09
TOTAL NON-OPERATING EXPENSES	16,000	822.03	11,821.21	32.75	4,146.04	74.09
TOTAL WASTE DEPARTMENT	1,419,571	101,313.20	1,009,162.01	32.75	410,376.24	71.09
RECYCLING DEPARTMENT =====						
SALARIES & BENEFITS						
404-531-103-00 RECYCLING SALARIES	97,000	7,152.96	69,409.70	0.00	27,590.30	71.56
404-531-103-01 ADJUST COMPENSATED ABSENC	0	0.00	0.00	0.00	0.00	0.00
404-531-104-00 FICA TAX	7,450	544.35	5,285.74	0.00	2,164.26	70.95
4-01-2021 12:57 PM	CITY OF BUCKHANNON REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: MARCH 31ST, 2021					
404-WASTE COLLECTION	% OF YEAR COMPLETED: 75.00					
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
404-531-105-00 GROUP INSURANCE	20,786	1,419.19	17,497.51	0.00	3,288.49	84.18
404-531-106-00 GROUP RETIREMENT	9,700	715.30	6,941.01	0.00	2,758.99	71.56
TOTAL SALARIES & BENEFITS	134,936	9,831.80	99,133.96	0.00	35,802.04	73.47
CONTRACTUAL SERVICES						
404-531-213-00 UTILITIES	4,900	588.88	4,497.43	0.00	402.57	91.78
404-531-226-00 INSURANCE & BONDS	7,200	206.59	2,374.83	0.00	4,825.17	32.98
TOTAL CONTRACTUAL SERVICES	12,100	795.47	6,872.26	0.00	5,227.74	56.80
COMMODITIES						
404-531-343-00 TRUCK MAINTENANCE	10,000	0.00	2,694.20	0.00	7,305.80	26.94
404-531-343-01 FUEL - RECYCLING CENTER	8,000	430.63	3,805.62	0.00	4,194.38	47.57
404-531-343-02 EQUIPMENT MAINTENANCE	9,500	0.00	3,667.23	0.00	5,832.77	38.60
404-531-399-00 MISCELLANEOUS	5,000	0.00	5,465.87	0.00	(465.87)	109.32
TOTAL COMMODITIES	32,500	430.63	15,632.92	0.00	16,867.08	48.10
CAPITAL OUTLAY						
404-531-459-00 CAPITAL OUTLAY - NEW EQUI	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
TOTAL RECYCLING DEPARTMENT	179,536	11,057.90	121,639.14	0.00	57,896.86	67.75
LANDFILL =====						
CONTRACTUAL SERVICES						
404-532-216-00 TESTING/MONITOR WELLS	0	0.00	228.47	0.00	(228.47)	0.00
404-532-216-01 TREATMENT OF LEACHATE	39,000	3,242.91	21,285.30	0.00	17,714.70	54.58
TOTAL CONTRACTUAL SERVICES	39,000	3,242.91	21,513.77	0.00	17,486.23	55.16
CAPITAL OUTLAY						
404-532-461-00 BONDING (LANDFILL)	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
CONTRIBUTIONS						
404-532-599-00 WASTE DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL LANDFILL	39,000	3,242.91	21,513.77	0.00	17,486.23	55.16
TRANSFER STATION =====						
SALARIES & BENEFITS						
404-533-103-00 SALARIES TRANSFER STATION	99,000	6,962.33	64,305.90	0.00	34,694.10	64.96
404-533-103-01 ADJUST COMPENSATED ABSENC	0	0.00	0.00	0.00	0.00	0.00
404-533-104-00 FICA TAX	7,600	534.34	4,935.72	0.00	2,664.28	64.94
404-533-105-00 GROUP INSURANCE	20,786	1,087.54	12,170.66	0.00	8,615.34	58.55

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CITY OF BUCKHANNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

404-WASTE COLLECTION

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
404-533-106-00 GROUP RETIREMENT	9,900	696.22	6,430.42	0.00	3,469.58	64.95
TOTAL SALARIES & BENEFITS	137,286	9,280.43	87,842.70	0.00	49,443.30	63.99
CONTRACTUAL SERVICES						
404-533-213-00 UTILITIES	7,700	792.86	5,774.87	0.00	1,925.13	75.00
404-533-216-00 DRAINAGE EXPENSE TRANSFER	1,600	0.00	900.00	0.00	700.00	56.25
404-533-226-00 INSURANCE & BONDS	22,000	413.19	10,574.98	0.00	11,425.02	48.07
TOTAL CONTRACTUAL SERVICES	31,300	1,206.05	17,249.85	0.00	14,050.15	55.11
COMMODITIES						
404-533-343-00 EQUIPMENT MAINTENANCE	17,000	9,867.39	19,343.28	0.00	(2,343.28)	113.78
404-533-343-01 FUEL/OIL TRANSFER STA. 7,	47,000	3,982.35	29,449.26	0.00	17,550.74	62.66
404-533-343-02 MAINTENANCE TRUCK/TRAILER	40,000	3,853.30	23,201.07	0.00	16,798.93	58.00
404-533-345-00 UNIFORMS	4,000	318.70	2,226.57	0.00	1,773.43	55.66
TOTAL COMMODITIES	108,000	18,021.74	74,220.18	0.00	33,779.82	68.72
CAPITAL OUTLAY						
404-533-459-00 NEW EQUIPMENT	67,992	8,591.68	75,148.52	0.00	(7,156.52)	110.53
404-533-460-00 TIPPING FEES	830,000	48,622.74	635,496.38	0.00	194,503.62	76.57
404-533-461-00 BONDING TRANSFER STATION	0	0.00	0.00	0.00	0.00	0.00
404-533-464-00 STATE GRANT	0	0.00	0.00	0.00	0.00	0.00
404-533-470-00 TIRE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
404-533-478-00 ROAD MAINTENANCE	6,000	0.00	0.00	0.00	6,000.00	0.00
404-533-479-00 RECLASSIFY PAYMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	903,992	57,214.42	710,644.90	0.00	193,347.10	78.61
NON-OPERATING EXPENSES						
404-533-999-00 MISCELLANEOUS TRANSFER ST	5,000	103.71	757.57	0.00	4,242.43	15.15
TOTAL NON-OPERATING EXPENSES	5,000	103.71	757.57	0.00	4,242.43	15.15
TOTAL TRANSFER STATION	1,185,578	85,826.35	890,715.20	0.00	294,862.80	75.13
WASTE OFFICE/BOARD						
=====						
SALARIES & BENEFITS						
404-534-101-00 WASTE BOARD OFFICERS SALA	12,000	1,000.00	8,600.00	0.00	3,400.00	71.67
404-534-103-00 CLERK, ATTORNEY, ENGINEER	197,200	11,751.65	122,400.81	0.00	74,799.19	62.07
404-534-103-01 ADJUST COMPENSATED ABSENC	0	0.00	0.00	0.00	0.00	0.00
404-534-104-00 FICA TAX	16,004	973.48	10,006.55	0.00	5,997.45	62.53
404-534-105-00 GROUP INSURANCE	15,590	1,025.05	13,058.95	0.00	2,531.05	83.76
404-534-106-00 GROUP RETIREMENT	19,960	1,195.17	12,393.65	0.00	7,566.35	62.09
404-534-107-00 INT EXP EXCAVATOR LOAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	260,754	15,945.35	166,459.96	0.00	94,294.04	63.84
CONTRACTUAL SERVICES						
404-534-218-00 POSTAGE	9,200	835.16	8,056.31	0.00	1,143.69	87.57
404-534-219-00 RENT	10,000	0.00	0.00	0.00	10,000.00	0.00
404-534-223-00 PROFESSIONAL SERVICES (LE	10,000	0.00	5,447.25	0.00	4,552.75	54.47

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CITY OF BUCKHANNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

404-WASTE COLLECTION

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
404-534-226-00 INSURANCE & BONDS	15,000	18.17	6,838.80	0.00	8,161.20	45.59
TOTAL CONTRACTUAL SERVICES	44,200	853.33	20,342.36	0.00	23,857.64	46.02
COMMODITIES						
404-534-353-00 PSC ASSESSMENTS	9,800	0.00	6,981.74	0.00	2,818.26	71.24
404-534-399-00 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	9,800	0.00	6,981.74	0.00	2,818.26	71.24
CAPITAL OUTLAY						
404-534-459-00 NEW COMPUTER CAPITAL OUTL	7,500	771.66	3,858.30	0.00	3,641.70	51.44
TOTAL CAPITAL OUTLAY	7,500	771.66	3,858.30	0.00	3,641.70	51.44
NON-OPERATING EXPENSES						
404-534-999-00 GEM & ADM MISC BILLING EX	51,000	2,815.81	36,576.03	0.00	14,423.97	71.72
TOTAL NON-OPERATING EXPENSES	51,000	2,815.81	36,576.03	0.00	14,423.97	71.72
TOTAL WASTE OFFICE/BOARD	373,254	20,386.15	234,218.39	0.00	139,035.61	62.75
BAD DEBT						
=====						
NON-OPERATING EXPENSES						
404-550-676-00 BAD DEBT EXPENSE(return c	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BAD DEBT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,196,939	221,826.51	2,277,248.51	32.75	919,657.74	71.23
REVENUE OVER/(UNDER) EXPENDITURES	(393,539)	91,038.50	228,403.47	(32.75)	(621,909.72)	58.03-

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DISBURSEMENTS 3-01-21 TO 3-31-21

FUND: WASTE COLLECTION

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WASTE DEPARTMENT	MPL CORPORATION	530-999-00	COLLECTION MISCELLAN	JAN 2021 TOWER FEE	100.00
	MON POWER	530-999-00	COLLECTION MISCELLAN	MARCH 21 TOWER FEE	100.00
	RALSTON PRESS INC	530-213-00	WASTE COLL. UTILITIE	110088931545 WASTE GARAGE	366.17
	LYKINS OIL COMPANY	530-999-00	COLLECTION MISCELLAN	WINDOW ENVELOPES, TAGS	519.06
	UNIFIRST CORP.	530-343-01	GAS & OIL EXPENSE 1,	WASTE FEB 2021 FUEL BILL	5,462.23
	COLE TRUCK PARTS INC	530-345-00	WASTE COLL. UNIFORMS	ALL DEPT FEB 2021 UNIFORMS	1,348.19
	LAWSON PRODUCTS INC	530-343-00	TRUCK MAINTENANCE	SWITCH, SHIPPING	52.68
	ENCOVA INSURANCE	530-343-00	TRUCK MAINTENANCE	BLOWER MOTOR, SHIPPING	219.32
	AIRGAS USA, LLC	530-341-00	SHOP MAINTENANCE	BATTERY CABLE WASHERS	187.98
		530-341-00	COMP, UNEMPL & INSUR	WCB1005474 2-1-21 TO 3-1-2	3,512.08
		530-341-00	SHOP MAINTENANCE	TANK LEASE	90.00
		530-341-00	SHOP MAINTENANCE	TANK LEASE, HAZMAT	440.00
	WV PUBLIC EMPLOYEES INSURANC	530-105-00	WASTE EMPLOYEE INSUR	WAS FEB 2021 INS PREMIUM	6,863.00
		530-105-00	WASTE EMPLOYEE INSUR	WAS MARCH 2021 SUBSIDY	2,400.00
	MATHENY MOTOR TRUCK CO	530-343-00	TRUCK MAINTENANCE	COOLANT TUBE	166.43
	SCOTT ELECTRIC CORP	530-343-00	TRUCK MAINTENANCE	MOTOR BLOWER	197.32
		530-341-00	SHOP MAINTENANCE	Cord and plugs	35.26
		530-341-00	SHOP MAINTENANCE	Cord and plugs	45.99
	KSD ENTERPRISES LLC	530-343-00	TRUCK MAINTENANCE	FILTER, SOLENOID, VALVE	241.24
		530-343-00	TRUCK MAINTENANCE	GASKETS, HARNESS KIT,	524.65
	STATE ELECTRIC SUPPLY CO INC	530-341-00	SHOP MAINTENANCE	High bay LED light	89.00
	NAPA-AMTOWER AUTO SUPPLY	530-343-00	TRUCK MAINTENANCE	RADIATOR HOSE	39.09
		530-343-00	TRUCK MAINTENANCE	FILTER, LIGHTBULBS	32.23
		530-344-00	MAINTENANCE OTHER DE	WHL BEARING CAP CONE	92.22

#7,945.00 - Tools ETC - Saws, Blades, Drill bit set, Drill press, Bench grinder, Impact gun
#8,193.93- Valley Steel Service - Square Tube 1/4" Plate, Guard rail
#3,141.78 - Reliable Tire - Tires
#7,377.62 - Tire & Rubber- Feb 2021 Tire & CD Disposal
#41,254.12 - Waste Management - Feb 2021 Tipping Fees

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DISBURSEMENTS 3-01-21 TO 3-31-21

FUND: WASTE COLLECTION

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		530-343-00	TRUCK MAINTENANCE	WINDOW HANDLE-R7	7.54
		530-341-00	SHOP MAINTENANCE	STARTER FLUID	57.48
		530-341-00	SHOP MAINTENANCE	PARTS	100.73
		530-343-00	TRUCK MAINTENANCE	BREAK HOSE, CALIPER,PAD	181.00
		530-343-00	TRUCK MAINTENANCE	BREAK FLUID	24.99
		530-999-00	COLLECTION MISCELLAN	SERV CHGS	1.49
	HARBOR FREIGHT TOOLS	530-341-00	SHOP MAINTENANCE	PCRD-JACK CBLS SHOP SUPP	170.53
		530-341-00	SHOP MAINTENANCE	PCRD-BOTTLE JACK SHOP PRES	319.98
	LOWES BUSINESS ACCOUNTS	530-341-00	SHOP MAINTENANCE	REF MIN CDLS WHITE ALU	202.29
	DODSON BROS EXTERMINATING CO	530-341-00	SHOP MAINTENANCE	WAS FEB 21 PEST INSPECTIO	70.00
		530-341-00	SHOP MAINTENANCE	WAS FEB 2021 PEST INSPECTI	70.00
	FIRST COMMUNITY BANK	530-459-01	TOTER SYSTEM	WASTE MARCH 2021 TOTER PYM	5,744.06
	WV PUBLIC EMPLOYEES RETIREME	530-106-00	WASTE EMPLOYEE RETIR	WV RETIREMENT CONTRIBUTION	1,801.26
		530-106-00	WASTE EMPLOYEE RETIR	WV RETIREMENT CONTRIBUTION	1,802.48
		530-106-00	WASTE EMPLOYEE RETIR	WV RETIRE TIER2 CONTRIBUTI	484.75
		530-106-00	WASTE EMPLOYEE RETIR	WV RETIRE TIER2 CONTRIBUTI	433.70
	UNIONTOWN AUTO SPRING CO., I	530-343-00	TRUCK MAINTENANCE	SPRING,U-BOLTS PIN	536.00
	SYLVESTER W. LOWTHER	530-343-00	TRUCK MAINTENANCE	HYD HOSE	282.22
	TOTAL EQUIPMENT SOLUTIONS	530-343-00	TRUCK MAINTENANCE	LEACH ROLLERS STEEL WASHER	714.00
	ENTERPRISE FM TRUST	530-459-00	WASTE COLL. NEW EQUI	22WCPJ 2019 RAM 1500 PYMT	635.79
		530-459-00	WASTE COLL. NEW EQUI	22RXRV 2019 FORD F-150 PYM	371.39
		530-459-00	WASTE COLL. NEW EQUI	22RWXW 2018 FORD EXPLORER	293.48
	JOHN BOGGESS dba VJG ASSOCIA	530-343-00	TRUCK MAINTENANCE	GLOVES	654.56
		530-341-00	SHOP MAINTENANCE	GLOVES	210.80
	US CELLULAR	530-213-00	WASTE COLL. UTILITIE	642-1651 613-0113 0002	51.17
		530-213-00	WASTE COLL. UTILITIE	677-4586 3862 3867	175.27
	SPRINT	530-213-00	WASTE COLL. UTILITIE	ALL DEPT MAR 2021 GEOTAB P	128.50
	COMMUNITY BANK	530-459-00	WASTE COLL. NEW EQUI	MARCH 2021 FREIGHTLINER PYM	2,311.67
	TOOLS ETC	530-341-00	SHOP MAINTENANCE	TOOLS	1,154.00
		530-341-00	SHOP MAINTENANCE	TOOLS	2,022.00
		530-341-00	SHOP MAINTENANCE	TOOLS	4,769.00
	ST JOSEPH HOSPITAL OF BUCKHA	530-341-00	SHOP MAINTENANCE	DONALD LAMBERT LAB TEST	70.00
		530-999-00	COLLECTION MISCELLAN	LAB TEST PAUL LEICHLITER	70.00
	INTERNAL REVENUE SERVICE	530-104-00	WASTE COLL. F.I.C.A.	FICA WITHHELD AND MATCHED	1,410.00
		530-104-00	WASTE COLL. F.I.C.A.	FICA WITHHELD AND MATCHED	1,409.50
		530-104-00	WASTE COLL. F.I.C.A.	MEDICARE WITHHELD & MATCHE	329.75
		530-104-00	WASTE COLL. F.I.C.A.	MEDICARE WITHHELD & MATCHE	329.65
	AMAZON.COM	530-341-00	SHOP MAINTENANCE	PCRD-FIRST AID KIT	34.88
		530-341-00	SHOP MAINTENANCE	PCRD-NAME PLATE	135.00
		530-999-00	COLLECTION MISCELLAN	PCRD-MASK	31.48
		530-341-00	SHOP MAINTENANCE	PCRD-20 TON PRESS BRAKE	259.95
	A&S RECOVERY	530-343-00	TRUCK MAINTENANCE	GET R7 OUT OF LAUREL RD	700.00
	FASTENAL INDUSTRIAL	530-343-00	TRUCK MAINTENANCE	TRXX FLR, SHCS, SSUNCY	343.24
	USI INSURANCE SERVICES LLC	530-105-00	WASTE EMPLOYEE INSUR	GRP BENEFIT 4TH INSATLLMEN	1,046.16
	PAYFLEX	530-105-00	WASTE EMPLOYEE INSUR	WAS MARCH 2021 HSA FEES	48.75
	AT&T MOBILITY	530-213-00	WASTE COLL. UTILITIE	304-677-3862 JERRY ARNOLD	104.36
	FRONTIER	530-213-00	WASTE COLL. UTILITIE	472-1651-101515-4 CITY HAL	66.73
		530-213-00	WASTE COLL. UTILITIE	472-4443-101915-4 WASTE	63.34
		530-213-00	WASTE COLL. UTILITIE	304-003-2273-060600-4	24.18
		530-213-00	WASTE COLL. UTILITIE	472-1651-101515-4 CITY HAL	67.42
		530-213-00	WASTE COLL. UTILITIE	472-4443-101915-4 WASTE	126.55
		530-213-00	WASTE COLL. UTILITIE	304-003-2273-060600-4	24.17

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DISBURSEMENTS 3-01-21 TO 3-31-21

FUND: WASTE COLLECTION

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	**PAYROLL EXPENSES			3/01/2021 - 3/31/2021	45,711.82
				TOTAL:	101,313.20
RECYCLING DEPARTMENT	MON POWER	531-213-00	UTILITIES	110088931701 RECYCLING CEN	317.45
	LYKINS OIL COMPANY	531-343-01	FUEL - RECYCLING CEN	WASTE FEB 2021 FUEL BILL	324.53
	SOUTHERN STATES COOP INC	531-343-01	FUEL - RECYCLING CEN	PROPANE 38.40	106.10
	ENCOVA INSURANCE	531-226-00	INSURANCE & BONDS	WCB1005474 2-1-21 TO 3-1-2	206.59
	WV PUBLIC EMPLOYEES INSURANC	531-105-00	GROUP INSURANCE	WAS FEB 2021 INS PREMIUM	973.20
		531-105-00	GROUP INSURANCE	WAS MARCH 2021 SUBSIDY	320.00
	WV PUBLIC EMPLOYEES RETIREME	531-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	385.68
		531-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	329.62
	SPRINT	531-213-00	UTILITIES	ALL DEPT MAR 2021 GEOTAB P	128.50
	INTERNAL REVENUE SERVICE	531-104-00	FICA TAX	FICA WITHHELD AND MATCHED	237.97
		531-104-00	FICA TAX	FICA WITHHELD AND MATCHED	203.21
		531-104-00	FICA TAX	MEDICARE WITHHELD & MATCHE	55.65
		531-104-00	FICA TAX	MEDICARE WITHHELD & MATCHE	47.52
	PEOPLES NATURAL GAS	531-213-00	UTILITIES	RECYCL,WASTE GAS MARCH 202	142.93
	USI INSURANCE SERVICES LLC	531-105-00	GROUP INSURANCE	GRP BENEFIT 4TH INSATLLMEN	116.24
	PAYFLEX	531-105-00	GROUP INSURANCE	WAS MARCH 2021 HSA FEES	9.75
	**PAYROLL EXPENSES			3/01/2021 - 3/31/2021	7,152.96
				TOTAL:	11,057.90
LANDFILL	BUCKHANNON UTIL BOARDS	532-216-01	TREATMENT OF LEACHAT	MUDLICK LEACHATE MARCH 202	2,983.67
	HARRISON RURAL ELECTRIC	532-216-01	TREATMENT OF LEACHAT	POWER MUDLICK 129-22621	259.24
				TOTAL:	3,242.91
TRANSFER STATION	LYKINS OIL COMPANY	533-343-02	MAINTENANCE TRUCK/TR	GME 40 OIL	498.64
		533-343-01	FUEL/OIL TRANSFER ST	WASTE FEB 2021 FUEL BILL	3,982.35
	UNIFIRST CORP.	533-345-00	UNIFORMS	ALL DEPT FEB 2021 UNIFORMS	318.70
	COLE TRUCK PARTS INC	533-343-02	MAINTENANCE TRUCK/TR	LED SIGNAL STAT R-9	94.92
		533-343-02	MAINTENANCE TRUCK/TR	BLACK ANTENNA	54.97
	VALLEY STEEL SERVICE	533-343-00	EQUIPMENT MAINTENANC	SQUARE TUBE 1/4"PLATE	8,193.43
	ENCOVA INSURANCE	533-226-00	INSURANCE & BONDS	WCB1005474 2-1-21 TO 3-1-2	413.19
	WV PUBLIC EMPLOYEES INSURANC	533-105-00	GROUP INSURANCE	WAS FEB 2021 INS PREMIUM	644.80
		533-105-00	GROUP INSURANCE	WAS MARCH 2021 SUBSIDY	320.00
	NAPA-AMTOWER AUTO SUPPLY	533-343-02	MAINTENANCE TRUCK/TR	ANGLE	62.99
	LOWES BUSINESS ACCOUNTS	533-999-00	MISCELLANEOUS TRANSF	REPALCEMENT WINDOW	103.71
	ATCO INTERNATIONAL	533-343-00	EQUIPMENT MAINTENANC	CHERRY T	1,322.75
	WV PUBLIC EMPLOYEES RETIREME	533-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	361.57
		533-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	334.65
	CITIZENS BANK OF WV	533-459-00	NEW EQUIPMENT	WAS MAR 2021 GARBAGE TRK P	2,239.50
		533-459-00	NEW EQUIPMENT	WAS APR 2021 CLOSED TOP TR	1,120.97
	SPRINT	533-213-00	UTILITIES	ALL DEPT MAR 2021 GEOTAB P	128.50
	RELIABLE TIRE COMPANY	533-343-02	MAINTENANCE TRUCK/TR	2 STEER TIRES	748.78
		533-343-02	MAINTENANCE TRUCK/TR	WHL CAPS, SECTION REPAIR	2,393.00
	COMMUNITY BANK	533-459-00	NEW EQUIPMENT	WAS APR 2021 RD TRACTOR PY	2,304.61
		533-459-00	NEW EQUIPMENT	WAS MARCH 2021 RD TRACTOR	2,304.61
	INTERNAL REVENUE SERVICE	533-104-00	FICA TAX	FICA WITHHELD AND MATCHED	224.87
		533-104-00	FICA TAX	FICA WITHHELD AND MATCHED	208.18
		533-104-00	FICA TAX	MEDICARE WITHHELD & MATCHE	52.60
		533-104-00	FICA TAX	MEDICARE WITHHELD & MATCHE	48.69
	PEOPLES NATURAL GAS	533-213-00	UTILITIES	RECYCL,WASTE GAS MARCH 202	601.03
	AMAZON.COM	533-459-00	NEW EQUIPMENT	PCARD-DELL DESK TOP FOR T/	621.99
	CLEVELAND BROTHERS EQUIPMENT	533-343-00	EQUIPMENT MAINTENANC	HYD HOSE	351.21

FUND: WASTE COLLECTION

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	USI INSURANCE SERVICES LLC	533-105-00	GROUP INSURANCE	GRP BENEFIT 4TH INSATLLMEN	116.24
	TIRE AND RUBBER INC	533-460-00	TIPPING FEES	FEB 2021 TIRE & CD DISPOSA	7,377.62
	PAYFLEX	533-105-00	GROUP INSURANCE	WAS MARCH 2021 HSA FEES	6.50
	WM CORPORATE SERVICES, INC.	533-460-00	TIPPING FEES	WASTE FEB 2021 TIPPING FEE	41,245.12
	FRONTIER	533-213-00	UTILITIES	472-4443-101915-4 WASTE	63.33
	**PAYROLL EXPENSES			3/01/2021 - 3/31/2021	6,962.33
				TOTAL:	85,826.35
WASTE OFFICE/BOARD	RALSTON PRESS INC	534-999-00	GEM & ADM MISC BILLI	WINDOW ENVELOPES, TAGS	89.10
	ENCOVA INSURANCE	534-226-00	INSURANCE & BONDS	WCB1005474 2-1-21 TO 3-1-2	18.17
	PITNEY BOWES INC	534-218-00	POSTAGE	MARCH 2021 PERMIT POSTAGE	835.16
	WV PUBLIC EMPLOYEES INSURANC	534-105-00	GROUP INSURANCE	WAS FEB 2021 INS PREMIUM	610.95
		534-105-00	GROUP INSURANCE	WAS MARCH 2021 SUBSIDY	320.00
	ONLINE LABELS.COM	534-999-00	GEM & ADM MISC BILLI	PCRD-WASTE LABELS	91.90
	HART OFFICE SOLUTIONS INC	534-999-00	GEM & ADM MISC BILLI	FIX TERESA'S COMP TO PRINT	11.88
	WV PUBLIC EMPLOYEES RETIREME	534-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	485.32
		534-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	489.90
		534-106-00	GROUP RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	96.90
		534-106-00	GROUP RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	123.05
	PAYROLL ACCOUNT (ALL DEPTS)	534-999-00	GEM & ADM MISC BILLI	FEB 2021 AA FEES	170.77
	COLLECTION ACCOUNT	534-999-00	GEM & ADM MISC BILLI	FEBRUARY 2021 CREDIT CARD	841.73
	TOSHIBA FINANCIAL SERVICES	534-999-00	GEM & ADM MISC BILLI	CITY HALL COPIER LEASE	139.03
	RAVEN ROCK NETWORKS INC	534-999-00	GEM & ADM MISC BILLI	PLOTTER REPAIR DEPLOY MACH	42.50
	BADZIK PRINTING SERVICE, INC	534-999-00	GEM & ADM MISC BILLI	UTILITY BILLS	582.57
	COMMUNITY BANK	534-459-00	NEW COMPUTER CAPITAL	ACCT#771901071 JUL COMP SR	385.83
		534-459-00	NEW COMPUTER CAPITAL	ACCT#771901071 JUL COMP SR	385.83
	WVNET	534-999-00	GEM & ADM MISC BILLI	WEB HOSTING 3RD QTR 2021	18.75
	WALMART STORES INC -BUCKHANN	534-999-00	GEM & ADM MISC BILLI	CITY HALL SUPPLIES	28.71
		534-999-00	GEM & ADM MISC BILLI	PCRD-MONITOR CLN KIT LETTE	3.80
		534-999-00	GEM & ADM MISC BILLI	CITY HALL SUPPLIES	40.36
	DELUX BUSINESS FORMS	534-999-00	GEM & ADM MISC BILLI	PCRD-1095C FORMS	58.33
	INTERNAL REVENUE SERVICE	534-104-00	FICA TAX	FICA WITHHELD AND MATCHED	360.17
		534-104-00	FICA TAX	FICA WITHHELD AND MATCHED	428.83
		534-104-00	FICA TAX	MEDICARE WITHHELD & MATCHE	84.21
		534-104-00	FICA TAX	MEDICARE WITHHELD & MATCHE	100.27
	IWORQ	534-999-00	GEM & ADM MISC BILLI	4/21-3/22 CITZ ENGAGEMENT	636.00
	USI INSURANCE SERVICES LLC	534-105-00	GROUP INSURANCE	GRP BENEFIT 4TH INSATLLMEN	87.60
	PAYFLEX	534-105-00	GROUP INSURANCE	WAS MARCH 2021 HSA FEES	6.50
	ROSSMAN & CO/PCB CORP	534-999-00	GEM & ADM MISC BILLI	DEBT COLLECTION	28.27
	SUDDENLINK	534-999-00	GEM & ADM MISC BILLI	3621-4521 SERVICE	32.11
	**PAYROLL EXPENSES			3/01/2021 - 3/31/2021	12,751.65
				TOTAL:	20,386.15

A motion to approve the March 2021 Financial Report was made by Albaugh/Randall.
Motion carried.

D. Department Reports – Jeff Wamsley reported on equipment repairs and maintenance at the Center and Station. He has ordered a truckload of Toters to fulfill the customer requests.

D.1 Recycling Center Report – Jeff gave his Recycling Report as follows:

				City of Buckhannon Recycling Center			
					DATE:	March-21	
				Inventory & Balance Sheet			
		Uproc.	Proc.	Total			
	ONP	2	10.8	12.8			
	OCC	2.1	12.93	15.03			
	MGOP	0.5	20.75	21.25			
	STEEL	0.5	0	0.5			
	ALUM.	0.03	0.71	0.74			
	E-WASTE	0	0	0			
	Pete #1	0.05	8.79	8.84			
	No. 2	0.05	13.91	13.96			
	Total	5.23	67.89	73.12			
	Inventory 4/1/21			73.12			
	Inventory 3/1/21			60.83			
	Diff.			12.29			
	Loads Shipped			21.68			
	Total Diff. Inventory & Loads Shipped			33.97			
	Total Received			33.97	Total received	20-Feb	
	Less Garbage			0			
	Total			33.97			
				Crossroads Totals		Garbage	
				0		0	
				Residential Curbside		Garbage	
				980		100	
	Appliances Iron		Total		Total \$		
	40220		5120		\$2,204.50		
	Yard Debris						
	2000						

D.2 Transfer Station Report – Jeff reviewed the following Transfer Station Report:

City of Buckhannon			
Transfer Station Totals			
March		2021	
Total Transactions		3769	
Total Weight		18022.27	
Total Cash Received		\$46,652.99	
Total City Trucks		\$74,800.02	891.26 tons
Total Charge		\$24,986.92	
Grand total		\$146,439.93	
Total C/D Material		341.69	
Total Commercial/Residential		1230.02	
Bulky Goods	Steel	Waste	Total
		3	3.89
			6.89

MONTHLY TONNAGE REPORT															Revised June 2005 Effective July 1, 2005 Due by the 20th of the following month						
Facility Name Address						Number Telephone		SWF5025-99					Fax		304-472-4620		Month Year		February 2021		
Source of Solid Waste (city or county or state)	Residential Waste	Commercial Waste	Industrial Waste	Construction Demolition (C/D)	Petroleum Contaminated Soil (PCS)*	Sewage Sludge	Industrial Sludge	Other Special Waste	Misc	Bulky Goods Disposed in Landfill	Waste Tires (tons) Disposed in Landfill **	Free Day Tons	Other Fee Exempt Tons	Total Tons Disposed		In State	Out of State	PCS*	Shredded Waste Tires		
Barbour County	3.03	0		0				0							3.03						0
Braxton County	0.93	0.62		0.54											2.09						0
Gilmer County	1.23	0		0											1.23						0
Harrison County	1.93	0	0	4.54				0							6.47						0
Lewis County	32.48	4.02		24.2				0							60.7						0
Out of Shed	0.33	0	0	5.42											5.75						0
Randolph County	0.51	0		3.97				0							4.48						0
Upshur County	530.87	330.92		141.54				1.22	0	3.78					1008.33						0.63
Webster County	0.32			1.11	0										1.43						0.04

E. Correspondence and Information – The Recorder reviewed the following with the Board:

E.1 Notice Legal Advertisement & Bid Specifications for Purchase of a New Garbage Truck.

The City of Buckhannon Waste Collection Board will accept sealed bids to provide 1- New 2021 Class 7 Cab & Chassis until Thursday, May 6, 2021 @ 4:00 pm where all bids will be opened and read aloud at the regularly scheduled meeting. Complete Bid Specifications may be obtained at Buckhannon City Hall, 70 E. Main St., Buckhannon, WV 26201 between the hours of 8:30 am – 4:30 pm Monday thru Friday. The City of Buckhannon reserves the right to reject any and all bids.

Published Record Delta on 04/20/21 & 4/27/2021

The City of Buckhannon Waste Collection Board will accept sealed bids to provide 1- New 2021 13 yd packer body until Thursday, May 6, 2021 @ 4:00 pm where all bids will be opened and read aloud at the regularly scheduled meeting. Complete Bid Specifications may be obtained at Buckhannon City Hall, 70 E. Main St., Buckhannon, WV 26201 between the hours of 8:30 am – 4:30 pm Monday thru Friday. The City of Buckhannon reserves the right to reject any and all bids.

Published Record Delta on 04/20/21 & 4/27/2021

E.2 UC Solid Waste Authority holding Free Residential Paper-Shredding Event April 17th.

Upshur County Solid Waste Authority To Provide Free Residential Paper-Shredding Event, April 17th!

BUCKHANNON, WV: The Upshur County Solid Waste Authority will be holding a Free Residential Paper-Shredding Event at 395 Mudlick Road on Saturday, April 17, 2021, from 9:00 a.m. to 12:00 noon. This is a change in location from previous years and will be safer and more effective for the public. Just follow the signs that will be posted on Mudlick Road for your convenience and ease.

If you have any questions, please contact Belinda Lewis, Director at (814) 327-5218.

F. Consent Agenda

F.1 Approval of Minutes of 03/04/2021

Motion to approve the Minutes of 03/04/2021 was made by Randall/Albaugh. Motion carried.

G.1 Discussion/Possible Action -Approval Draft Budget FY 2021-2022 - Amby reviewed the Draft Budget FY 2021-2022 with the Board. Discussion took place and it was determined best for the Board to review it between now and the May 2021 meeting before taking action.

WASTE		2014-2015	2015-2016	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22		
		ACTUAL	actual	ACTUAL	actual	ACTUAL	actual	budget	proposed budget		
	ESTIMATE CASH ON HAND July1 begin	0.00	0.00				0.00	393,539.00	118,000.00		
-404	303-002-00 RECYCLE-ALUMINUM	2,372.00	5,746.89	1,252.44	6,466.20	1,121.89	969.60	1,000.00	1,500.00		
-404	303-003-00 RECYCLE-OCC-CARDBOARD	24,481.00	18,954.35	32,068.75	22,451.90	16,020.10	3,648.07	1,000.00	2,000.00	0	
-404	303-004-00 RECYCLE-MGOP/SOW-OFFICE PAPER	2,901.00	0.00	0.00	2,870.95		0.00				
-404	303-005-00 RECYCLE-HDPE-MILK JUGS	1,823.00	939.00	29.40		1,859.80	0.00	0.00		0	
-404	303-006-00 RECYCLE-ONP-NEWSPAPER	4,582.00	2,991.25	6,688.05	4,203.30	2,948.19	1,808.80	0.00	2,000.00	0	
-404	316-000-00 DUMPSTERS	4,410.00	2,550.00	6,105.00	1,885.00	1,580.00	2,070.00	0.00	2,000.00		
-404	317-000-00 DUMPSTER RENTAL	80,479.00	83,734.00	85,416.75	82,764.00	88,675.13	92,896.04	82,000.00	85,000.00		
-404	341-000-00 FUEL SURCHARGE	121,262.00	52,379.12	33,048.61	97,247.29	119,422.00	128,447.81	100,000.00	69,000.00		
-404	350-000-00 WASTE COLLECTION BILLINGS	2,395,843.00	2,460,062.87	2,435,509.70	2,417,912.32	2,555,496.85	2,574,676.75	2,335,000.00	2,534,000.00	0	
-404	355-000-00 TRANSFER ST/LANDFILL RECEIPTS	212,092.00	260,521.29	287,314.83	296,256.52	320,324.05	387,902.45	268,000.00	300,263.00		
-404	366-000-00 STATE GRANTS	0.00	45,000.00	30,000.00		30,000.00	20,000.00		0.00		
-404	368-000-00 CONTRIBUTION FROM UCSWA	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00	0.00		
-404	370-000-01 LATE CHARGES	342.00	0.00				0.00		0.00		
-404	370-000-02 CUSTOMER BILL FEES		225.00	325.00	256.09	275.00	350.00	200.00	200.00		
-404	380-000-00 INTEREST	274.00	195.89	364.84	526.51	876.98	2,295.20	200.00	200.00		
-404	381-000-00 MAINT BILLING OTHER DEPTS.	1,075.00	960.34	6,555.65	3,653.15	6,276.93	2,557.56	1,000.00	600.00		
-404	399-000-00 WASTE COLL. MISCELLANEOUS	37,927.00	43,445.93	33,053.34	44,975.61	29,354.05	35,083.95	15,000.00	30,000.00		
	TOTAL REVENUES	2,893,463.00	2,981,305.93	2,961,332.36	2,985,068.84	3,177,830.97	3,256,306.23	2,803,400.00	3,026,763.00		
	TOTAL EST. BAL. ON HAND							3,196,939.00	3,144,763.00		
-404	530-103-00 WASTE EMPLOYEES SALARIES	530,753.00	557,812.12	624,124.62	653,032.37	667,315.74	617,936.53	635,000.00	669,000.00		
-404	530-104-00 WASTE COLL. F.I.C.A.	40,423.00	42,465.37	47,464.27	49,594.49	50,749.19	47,005.36	49,000.00	51,200.00		
-404	530-105-00 WASTE EMPLOYEE INSURANCE	193,409.00	199,235.82	226,083.16	234,149.75	244,500.00	274,838.74	187,071.00	147,000.00		peia july2020 no
-404	530-106-00 WASTE EMPLOYEE RETIREMENT	71,547.00	73,791.09	71,690.33	69,986.60	61,370.51	59,656.65	63,500.00	66,900.00		retirees
-404	530-213-00 WASTE COLL. UTILITIES	13,242.00	15,538.92	14,684.32	14,663.28	19,766.22	16,906.83	19,000.00	17,000.00		added gps
-404	530-226-00 COMP. UNEMPL. & INSURANCE	65,016.00	59,304.03	57,218.34	43,794.02	48,552.60	42,828.59	58,000.00	58,000.00		
-404	530-341-00 SHOP MAINTENANCE	45,939.00	47,793.75	39,065.91	37,394.90	48,558.32	32,661.19	50,000.00	40,000.00		
-404	530-341-05 SAFETY EQUIPMENT						0.00				
-404	530-343-00 TRUCK MAINTENANCE	72,986.00	69,793.00	51,747.64	54,136.91	59,936.62	57,870.04	60,000.00	60,000.00		
-404	530-343-01 GAS & OIL EXPENSE 1,2,3,4,5,10	95,025.00	66,974.00	64,448.47	70,732.71	91,120.56	74,343.28	92,000.00	80,000.00		
-404	530-344-00 MAINTENANCE OTHER DEPTS.	974.00	639.60	4,691.84	2,032.75	4,129.04	1,534.62	2,000.00	2,000.00		
-404	530-345-00 WASTE COLL. UNIFORMS	11,018.00	10,393.74	12,825.64	12,086.20	12,278.28	13,297.29	12,000.00	13,000.00		
-404	530-459-00 WASTE COLL. NEW EQUIPMENT	142,626.00	75,097.08	78,582.33	92,357.75	96,848.44	92,367.70	92,000.00	92,000.00		17FrghT2312mth 21ks\$4800yrdea se 3 trucks\$372.5294,\$ 636mth=15624,\$ finance \$292T \$5260 mth
	530-459-01 TOTER SYSTEM			0.00	31,557.00	63,105.69	63,470.19	64,000.00	64,000.00		
	CONTRIBUTIONS										
-404	530-561-00 DUMPSTERS (NEW)	12,484.00	11,246.00	20,565.27	15,104.00	15,794.00	12,530.00	20,000.00	20,000.00		
-404	530-999-00 COLLECTION MISCELLANEOUS EXP	14,354.00	11,957.32	13,025.14	20,828.28	12,952.48	16,506.82	16,000.00	16,000.00		
-404	531-103-00 RECYCLING SALARIES	56,613.00	78,082.14	93,062.00	93,558.70	93,759.52	94,253.03	97,000.00	98,400.00		
-404	531-104-00 FICA TAX	4,340.00	5,962.15	7,074.63	7,110.92	7,133.36	7,178.28	7,450.00	7,530.00		

-404	531-105-00	GROUP INSURANCE	27,132.00	28,711.00	31,560.00	35,000.00	35,823.60	26,932.00	20,786.00	23,000.00		
-404	531-106-00	GROUP RETIREMENT	7,925.00	10,541.00	11,167.41	10,291.51	9,376.01	9,425.36	9,700.00	9,800.00		
-404	531-213-00	UTILITIES	3,501.00	4,470.82	4,919.64	4,400.62	4,426.29	4,672.84	4,900.00	4,900.00		
-404	531-226-00	INSURANCE & BONDS	5,680.00	6,160.45	5,997.58	4,341.44	6,638.61	4,475.18	7,200.00	4,500.00		
-404	531-343-00	TRUCK MAINTENANCE	4,055.00	6,792.85	8,272.20	5,859.14	9,366.80	9,797.22	10,000.00	10,000.00		
-404	531-343-01	FUEL - RECYCLING CENTER	12,400.00	6,704.45	6,290.79	7,063.77	7,846.94	7,516.17	8,000.00	7,500.00		
-404	531-343-02	EQUIPMENT MAINTENANCE	11,518.00	5,926.55	2,220.73	9,941.02	8,993.82	2,953.38	9,500.00	9,000.00		
-404	531-399-00	MISCELLANEOUS	939.00	5,073.20	4,758.24	4,414.38	4,850.48	2,852.86	5,000.00	5,000.00		
-404	531-459-00	CAPITAL OUTLAY - NEW EQUIP.	0.00	7,308.77	1,500.00		11,000.00	0.00				
-404	532-216-00	TESTING/MONITOR WELLS	0.00	161.96	0.00	500.00		0.00				
-404	532-216-01	TREATMENT OF LEACHATE	10,719.00	15,469.92	22,439.22	27,105.62	35,507.50	32,482.95	39,000.00	33,000.00		
-404	533-103-00	SALARIES TRANSFER STATION	112,240.00	95,307.20	90,131.85	87,005.15	84,369.23	86,161.80	99,000.00	105,000.00		
-404	533-104-00	FICA TAX	8,549.00	7,272.11	6,880.33	6,638.88	6,435.54	6,610.11	7,600.00	8,033.00		
-404	533-105-00	GROUP INSURANCE	31,775.00	22,421.01	20,688.48	22,800.00	22,100.00	26,835.88	20,786.00	15,300.00		
-404	533-106-00	GROUP RETIREMENT	15,713.00	12,866.31	10,815.94	9,570.65	8,385.97	8,615.99	9,900.00	4,900.00		
-404	533-213-00	UTILITIES	7,265.00	6,063.00	6,080.24	7,541.29	7,265.38	6,555.78	7,700.00	10,500.00		
-404	533-216-00	DRAINAGE EXPENSE TRANSFER STA	10,016.00	1,482.00	1,588.00	1,588.00	1,622.00	1,588.00	1,600.00	1,600.00		
-404	533-226-00	INSURANCE & BONDS	26,766.00	24,960.85	23,858.10	18,320.85	19,479.22	18,022.35	22,000.00	20,000.00		
-404	533-343-00	EQUIPMENT MAINTENANCE	28,048.00	24,578.64	9,187.27	16,373.19	24,081.57	20,011.95	17,000.00	17,000.00		
-404	533-343-01	FUEL/OIL TRANSFER STA. 7,11	47,747.00	36,166.13	36,918.99	43,334.77	46,637.06	44,258.56	47,000.00	47,000.00		
-404	533-343-02	MAINTENANCE TRUCK/TRAILERS	51,447.00	35,314.49	40,787.50	37,446.99	40,001.56	29,141.37	40,000.00	40,000.00		
-404	533-345-00	UNIFORMS	4,395.00	3,802.26	4,340.48	3,503.08	3,260.32	3,520.78	4,000.00	4,000.00		
-404	533-459-00	NEW EQUIPMENT	63,662.00	40,814.74	22,080.76	23,561.00	40,701.66	93,011.78	67,992.00	97,000.00		18 International \$2240mth+\$2305 mthfor truck+\$1121closet optrlr+2305 for a new truck
-404	533-460-00	TIPPING FEES	665,774.00	760,339.95	701,340.34	752,747.74	807,125.01	883,305.76	830,000.00	830,000.00		***
-404	533-464-00	STATE GRANT	0.00	12,535.00	41,942.00			114,995.00				
-404	533-470-00	TIRE DISPOSAL	0.00	0.00	0.00							
-404	533-478-00	ROAD MAINTENANCE	5,393.00	7,047.98	2,828.84	1,717.02	2,601.24	0.00	6,000.00			blacktop rd ask jeff is still doing this
-404	533-999-00	MISCELLANEOUS TRANSFER STAT	4,083.00	3,938.07	7,364.13	9,882.19	5,115.05	4,993.41	5,000.00	4,000.00		
-404	534-101-00	WASTE BOARD OFFICERS SALARIES	13,100.00	13,600.00	13,700.00	13,836.72	13,367.58	11,400.00	12,000.00	12,000.00		
-404	534-103-00	CLERK, ATTORNEY, ENGINEER SAL	156,207.00	168,354.01	173,224.85	169,131.84	167,501.48	173,797.45	197,200.00	164,000.00		
-404	534-104-00	FICA TAX	12,930.00	13,925.72	14,308.73	13,984.19	13,811.56	14,131.15	16,004.00	13,500.00		
-404	534-105-00	GROUP INSURANCE	20,863.00	21,534.36	19,362.43	31,000.00	29,999.53	24,649.29	15,590.00	17,000.00		
-404	534-106-00	GROUP RETIREMENT	21,918.00	20,843.97	20,032.77	18,168.66	15,913.88	17,264.88	19,960.00	16,700.00		
-404	534-218-00	POSTAGE	0.00	4,928.62	8,587.25	9,197.47	7,928.13	8,672.67	9,200.00	9,200.00		
-404	534-219-00	RENT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
-404	534-223-00	PROFESSIONAL SERVICES (LEGAL)	7,146.00	18,126.59	20,926.15	18,195.19	14,304.46	5,714.25	10,000.00	7,800.00		Bks \$5300; Audit\$2500
-404	534-226-00	INSURANCE & BONDS	14,999.00	15,762.51	15,712.67	14,122.08	12,511.76	12,985.51	15,000.00	15,000.00		
-404	534-353-00	PSC ASSESSMENTS	10,301.00	9,665.53	0.00	9,538.52	8,290.12	7,711.17	9,800.00	8,000.00		
-404	534-459-00	NEW COMPUTER CAPITAL OUTLAY	0.00	3,971.01	1,205.42	3,547.43	3,714.95	6,004.96	7,500.00	7,500.00		server payment
-404	534-999-00	GEM & ADM MISC BILLING EXPENSE	50,370.00	47,603.72	47,159.91	41,633.72	46,143.19	51,337.35	51,000.00	51,000.00		
		TOTAL EXPENDITURES	2,855,325.00	2,866,622.88	2,896,533.15	3,005,424.75	3,194,368.07	3,321,751.51	3,196,939.00	3,144,763.00		
		REVENUE OVER(UNDER) EXPENDITURES							0.00	0.00		

H. Board Members Comments and Announcements

Randall – Nothing additional.

Albaugh – Nothing additional.

Jerry Arnold – Nothing additional.

Jay Hollen – Nothing additional.

Tom O’Neill – Nothing additional.

I. Adjournment

There being no further business to be transacted, motion to adjourn at 4:23 PM was made by Randall/Albaugh. Motion carried.

Mayor Robert Skinner III

City Recorder Randall H. Sanders