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, March 2, 2023, at 7:30 a.m. in the Council Chambers of City Hall. The following individuals were in attendance (GTM – GoToMeeting):

Robbie Skinner Mayor Present Randy Sanders City Recorder Present - GTM CI Rylands **Board Member** Present Scott Randall **Board Member** Present Jay Hollen City Engineer Present - GTM Jerry Arnold Director of Public Works Present Amberle Jenkins Assistant Recorder/Director of Finance Present

> City of Buckhannon Waste Collection Board 7:30 a.m., at City Hall in Council Chambers Meeting Agenda for Thursday, March 2 2023

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 February 2023

D. Department Report

D.1 Recycling Center Report

D.2 Transfer Station Report

D.3 Waste Collection Report

E. Correspondence and Information

E.1 PSCWV Commission Order regarding Opt-out Policy for Mediation of Formal Complaint Cases E.2 DMRs $4^{\rm th}$ Quarter 2022

F. Consent Agenda

F.1 Approval of Minutes: 02/02/23

G. Strategic Issues for Discussion and/or Vote

G.1 Discussion/Possible Vote Road Tractor Engine Replacement

 ${\hbox{G.2 Approval Transfer Station Closure on Easter Saturday, April 8, 2023}\\$

G.3 Authorization to Invest Funds into Certificate of Deposit (CD)

H. Board Members Comments and Announcements

I. Adjournment

Posted 02/24/2023

A. Call to Order: The meeting was called to order by Mayor Robbie Skinner, followed by a moment of silence and pledge to the flag.

B. Recognized Guests: None

C. Financial Report

C.1 February 2023 – Amby Jenkins presented and explained the following information:

WASTE BOARD CITY OF BUCKHANNON BALANCE SHEET

Balance February 28, 2023 Money Market & Checking

\$1,337,376.90

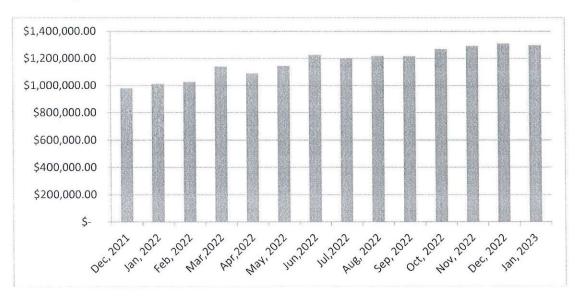
CD (renews June 2023)

\$ 30,886.49

CDAR (renew April 2024

S 27,827.48

Landfill Bond \$64,000.00 (Letter of Credit required by DEP with First Community Bank 5-26-2021)



Money Market & Checking Trend

3-01-2023 01:16 PM

CITY OF BUCKHANNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

% OF YEAR COMPLETED: 66.67

404-WASTE COLLECTION

				5 OF	TEAR COMPLETED	. 00.07
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
404-303-002-00 RECYCLE-ALUMINUM	1,500	0.00	1,219.05	0.00	280.95	81.27
404-303-003-00 RECYCLE-OCC-CARDBOARD	2,000	875.40	9,466.00	0.00 (7,466.00)	473.30
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	27,400	0.00	694.50	0.00	26,705.50	2.53
404-303-006-00 RECYCLE-ONP-NEWSPAPER	2,000	0.00	0.00	0.00	2,000.00	0.00
404-316-000-00 DUMPSTERS	2,000	0.00	2,971.00	0.00 (971.00)	148.55
404-317-000-00 DUMPSTER RENTAL	85,000	8,620.35	68,834.02	0.00	16,165.98	80.98
TOTAL TAXES	119,900	9,495.75	83,184.57	0.00	36,715.43	69.38
OTHER FEES						
404-341-000-00 FUEL SURCHARGE	169,000	22,419.85	169,973.90	0.00 (973.90)	100.58
TOTAL OTHER FEES	169,000	22,419.85	169,973.90	0.00 (973.90)	100.58
UTILITY BILLINGS						
404-350-000-00 WASTE COLLECTION BILLINGS	2,534,000	230,304.03	1,857,739.30	0.00	676,260.70	73.31
TOTAL UTILITY BILLINGS	2,534,000	230,304.03	1,857,739.30	0.00	676,260.70	73.31
HEALTH AND SAFETY						
404-355-000-00 TRANSFER ST/LANDFILL RECE	310,000	28,481.00	251,357.60	0.00	58,642.40	81.08
TOTAL HEALTH AND SAFETY	310,000	28,481.00	251,357.60	0.00	58,642.40	81.08
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	1,800.00	0.00 (1,800.00)	0.00
TOTAL GRANTS	0	0.00	1,800.00	0.00 (1,800.00)	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	544.46	0.00 (344.46)	272.23
TOTAL INTRAFUND CONTR/CHARGES	200	0.00	544.46	0.00 (344.46)	272.23
OTHER REVENUE						
404-380-000-00 INTEREST	200	0.00	196.29	0.00	3.71	98.15
404-381-000-00 MAINT BILLING OTHER DEPTS	600	0.00	0.00	0.00	600.00	0.00
404-399-000-00 WASTE COLL. MISCELLANEOUS	30,000	6,459.93	33,541.94	0.00 (3,541.94)	111.81
404-399-000-02 GAIN ON DISPOSAL OF ASSET	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	30,800	6,459.93	33,738.23	0.00 (2,938.23)	109.54
TOTAL DEVENUE	3,163,900	297,160.56	2,398,338.06	0.00	765,561.94	75.80
TOTAL REVENUE	3,103,900	251,100.30	2,330,330.00	0.00	,00,001.94	13.00

CITY OF BUCKHANNON REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: FEBRUARY 28TH, 2023

% OF YEAR COMPLETED: 66.67

404-WASTE COLLECTION

				0 01	YEAR COMPLETED	
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 404-530-103-01 WASTE COMPENSATED ABSENCE	773,000 0	61,176.44	432,604.17	0.00	340,395.83	55.96
404-530-103-01 WASTE COLL. F.I.C.A.	60,000	4,660.53	32,943.81	0.00	27,056.19	54.91
404-530-105-00 WASTE EMPLOYEE INSURANCE 404-530-106-00 WASTE EMPLOYEE RETIREMENT	167,382 69,570	8,840.16 5,395.76	103,591.60 37,745.09	0.00	63,790.40 31,824.91	61.89 54.25
TOTAL SALARIES & BENEFITS	1,069,952	80,072.89	606,884.67	0.00	463,067.33	56.72
CONTRACTUAL SERVICES 404-530-213-00 WASTE COLL. UTILITIES	18,100	604.74	6,712.32	0.00	11,387.68	37.08
404-530-226-00 COMP, UNEMPL & INSURANCE TOTAL CONTRACTUAL SERVICES	58,000 76,100	3,189.65 3,794.39	35,334.80 42,047.12	0.00	22,665.20 34,052.88	55.25
COMMODITIES 404-530-341-00 SHOP MAINTENANCE	42,480	6,637.03	27,222.29	0.00	15,257.71	64.08
404-530-341-05 SAFETY EQUIPMENT	10,000	0.00	134.99	0.00	9,865.01 4,435.44)	1.35
404-530-343-00 TRUCK MAINTENANCE 404-530-343-01 GAS & OIL EXPENSE 1,2,3,4	80,000 100,000	3,118.24 9,787.21	84,299.35 85,153.34	136.09 (2,200.00	12,646.66	87.35
404-530-344-00 MAINTENANCE OTHER DEPTS.	2,200	0.00	0.00	0.00	2,200.00	0.00
404-530-345-00 WASTE COLL. UNIFORMS	13,900	458.06	3,969.33	2,336.09	9,930.67 45,464.61	$\frac{28.56}{81.71}$
CAPITAL OUTLAY 404-530-459-00 WASTE COLL. NEW EQUIPMENT	115,972	2,345.05	26,724.37	0.00	89,247.63	23.04
404-530-459-00 WASTE COLL. NEW EQUIPMENT	32,500	0.00	26,576.25	0.00	5,923.75	81.77
TOTAL CAPITAL OUTLAY	148,472	2,345.05	53,300.62	0.00	95,171.38	35.90
CONTRIBUTIONS 404-530-561-00 DUMPSTERS (NEW)	30,000	0.00	<u>26,257.98</u> 26,257.98	0.00	3,742.02	87.53 87.53
TOTAL CONTRIBUTIONS NON-OPERATING EXPENSES	30,000	0.00	26,257.98	0.00	3,742.02	87.53
404-530-999-00 COLLECTION MISCELLANEOUS TOTAL NON-OPERATING EXPENSES	16,000 16,000	2,048.27 2,048.27	12,669.10 12,669.10	0.00	3,330.90 3,330.90	$\frac{79.18}{79.18}$
TOTAL WASTE DEPARTMENT	1,589,104	108,261.14	941,938.79	2,336.09	644,829.12	59.42
RECYCLING DEPARTMENT						
SALARIES & BENEFITS	100 000	7 (50 (2	66 201 64	0.00	42,718.36	60.81
404-531-103-00 RECYCLING SALARIES 404-531-103-01 ADJUST COMPENSATED ABSENC	109,000	7,659.62 0.00	66,281.64 0.00	0.00	0.00	0.00
104-531-104-00 FICA TAX	8,350	582.15	5,047.08	0.00	3,302.92	60.44
3-01-2023 01:16 PM		CITY O	F BUCKHANNON		le:	
5 01 2025 01.10 IM			SE REPORT (UNAUDI	ren)		
			EBRUARY 28TH, 202			
404-WASTE COLLECTION				3	YEAR COMPLETED:	: 66.67
404-WASTE COLLECTION DEPARTMENTAL EXPENDITURES	CURRENT BUDGET			3	YEAR COMPLETED: BUDGET BALANCE	% YTD BUDGET
DEPARTMENTAL EXPENDITURES		AS OF: FI	YEAR TO DATE ACTUAL	% OF TOTAL	BUDGET BALANCE 7,861.04	% YTD
DEPARTMENTAL EXPENDITURES 404-531-105-00 GROUP INSURANCE	BUDGET	AS OF: FI	EBRUARY 28TH, 2023 YEAR TO DATE ACTUAL	% OF TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEPARTMENTAL EXPENDITURES 404-531-105-00 GROUP INSURANCE 404-531-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES	24,000 9,990 151,340	AS OF: FI	YEAR TO DATE ACTUAL 16,138.96 5,965.36 93,433.04	TOTAL ENCUMBERED 0.00 0.00 0.00	BUDGET BALANCE 7,861.04 4,024.64 57,906.96	% YTD BUDGET 67.25 59.71 61.74
DEPARTMENTAL EXPENDITURES 404-531-105-00 GROUP INSURANCE 404-531-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 404-531-213-00 UTILITIES	24,000 9,990 151,340	AS OF: FI	YEAR TO DATE ACTUAL 16,138.96 5,965.36 93,433.04 4,327.43	TOTAL ENCUMBERED	BUDGET BALANCE 7,861.04 4,024.64 57,906.96	% YTD BUDGET 67.25 59.71
DEPARTMENTAL EXPENDITURES 404-531-105-00 GROUP INSURANCE 404-531-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 404-531-213-00 UTILITIES	24,000 9,990 151,340	AS OF: FI	YEAR TO DATE ACTUAL 16,138.96 5,965.36 93,433.04	TOTAL ENCUMBERED 0.00 0.00 0.00 0.00	BUDGET BALANCE 7,861.04 4,024.64 57,906.96	% YTD BUDGET 67.25 59.71 61.74
DEPARTMENTAL EXPENDITURES 404-531-105-00 GROUP INSURANCE 404-531-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 404-531-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES COMMODITIES 404-531-343-00 TRUCK MAINTENANCE	24,000 9,990 151,340 5,300 4,500 9,800	AS OF: FI CURRENT PERIOD 1,455.03 689.37 10,386.17 644.01 497.09 1,141.10 205.62	YEAR TO DATE ACTUAL 16,138.96 5,965.36 93,433.04 4,327.43 4,660.40 8,987.83 5,795.90	* OF TOTAL ENCUMBERED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	BUDGET BALANCE 7,861.04 4,024.64 57,906.96 972.57 160.40) 812.17	% YTD BUDGET 67.25 59.71 61.74 81.65 103.56 91.71 44.58
DEPARTMENTAL EXPENDITURES 404-531-105-00 GROUP INSURANCE 404-531-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 404-531-213-00 UTILITIES 404-531-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES COMMODITIES 404-531-343-00 TRUCK MAINTENANCE 404-531-343-01 FUEL - RECYCLING CENTER	24,000 9,990 151,340 5,300 4,500 9,800	AS OF: FI CURRENT PERIOD 1,455.03 689.37 10,386.17 644.01 497.09 1,141.10 205.62 630.49	YEAR TO DATE ACTUAL 16,138.96 5,965.36 93,433.04 4,327.43 4,660.40 8,987.83 5,795.90 7,044.67	TOTAL ENCUMBERED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	BUDGET BALANCE 7,861.04 4,024.64 57,906.96 972.57 160.40) 812.17	% YTD BUDGET 67.25 59.71 61.74 81.65 103.56 91.71 44.58 64.04
DEPARTMENTAL EXPENDITURES 404-531-105-00 GROUP INSURANCE 404-531-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 404-531-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES COMMODITIES 404-531-343-00 TRUCK MAINTENANCE 404-531-343-01 FUEL - RECYCLING CENTER 404-531-343-02 EQUIPMENT MAINTENANCE 404-531-349-00 MISCELLANEOUS	24,000 9,990 151,340 5,300 4,500 9,800 11,000 9,600 5,400	AS OF: FI CURRENT PERIOD 1,455.03 689.37 10,386.17 644.01 497.09 1,141.10 205.62 630.49 1,730.88 0.00	YEAR TO DATE ACTUAL 16,138.96 5,965.36 93,433.04 4,327.43 4,660.40 8,987.83 5,795.90 7,044.67 6,020.77 220.88	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	BUDGET BALANCE 7,861.04 4,024.64 57,906.96 972.57 160.40) 812.17 7,204.10 3,955.33 3,579.23 5,179.12	% YTD BUDGET 67.25 59.71 61.74 81.65 103.56 91.71 44.58 64.04 62.72 4.09
DEPARTMENTAL EXPENDITURES 404-531-105-00 GROUP INSURANCE 404-531-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 404-531-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES COMMODITIES 404-531-343-00 TRUCK MAINTENANCE 404-531-343-01 FUEL - RECYCLING CENTER 404-531-343-02 EQUIPMENT MAINTENANCE 404-531-343-02 EQUIPMENT MAINTENANCE 404-531-399-00 MISCELLANEOUS TOTAL COMMODITIES	24,000 9,990 151,340 5,300 4,500 9,800 13,000 11,000 9,600	AS OF: FI	YEAR TO DATE ACTUAL 16,138.96 5,965.36 93,433.04 4,327.43 4,660.40 8,987.83 5,795.90 7,044.67 6,020.77	TOTAL ENCUMBERED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	BUDGET BALANCE 7,861.04 4,024.64 57,906.96 972.57 160.40) 812.17 7,204.10 3,955.33 3,579.23	% YTD BUDGET 67.25 59.71 61.74 81.65 103.56 91.71 44.58 64.04 62.72
DEPARTMENTAL EXPENDITURES 404-531-105-00 GROUP INSURANCE 404-531-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 404-531-213-00 UTILITIES 404-531-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES COMMODITIES 404-531-343-01 FUEL - RECYCLING CENTER 404-531-343-01 FUEL - RECYCLING CENTER 404-531-343-02 EQUIPMENT MAINTENANCE 404-531-399-00 MISCELLANEOUS TOTAL COMMODITIES CAPITAL OUTLAY	24,000 9,990 151,340 5,300 4,500 9,800 11,000 9,600 5,400	AS OF: FI CURRENT PERIOD 1,455.03 689.37 10,386.17 644.01 497.09 1,141.10 205.62 630.49 1,730.88 0.00	YEAR TO DATE ACTUAL 16,138.96 5,965.36 93,433.04 4,327.43 4,660.40 8,987.83 5,795.90 7,044.67 6,020.77 220.88	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	BUDGET BALANCE 7,861.04 4,024.64 57,906.96 972.57 160.40) 812.17 7,204.10 3,955.33 3,579.23 5,179.12	% YTD BUDGET 67.25 59.71 61.74 81.65 103.56 91.71 44.58 64.04 62.72 4.09
DEPARTMENTAL EXPENDITURES 404-531-105-00 GROUP INSURANCE 404-531-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 404-531-213-00 UTILITIES 404-531-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES COMMODITIES 404-531-343-00 TRUCK MAINTENANCE 404-531-343-01 FUEL - RECYCLING CENTER 404-531-343-02 EQUIPMENT MAINTENANCE 404-531-399-00 MISCELLANEOUS TOTAL COMMODITIES CAPITAL OUTLAY 404-531-459-00 CAPITAL OUTLAY - NEW EQUI	24,000 9,990 151,340 5,300 4,500 9,800 11,000 9,600 5,400 39,000	AS OF: FI CURRENT PERIOD 1,455.03 689.37 10,386.17 644.01 497.09 1,141.10 205.62 630.49 1,730.88 0.00 2,566.99 0.00 0.00	YEAR TO DATE ACTUAL 16,138.96 5,965.36 93,433.04 4,327.43 4,660.40 8,987.83 5,795.90 7,044.67 6,020.77 220.88 19,082.22	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	BUDGET BALANCE 7,861.04 4,024.64 57,906.96 972.57 160.40) 812.17 7,204.10 3,955.33 3,579.23 5,179.12 19,917.78	% YTD BUDGET 67.25 59.71 61.74 81.65 103.56 91.71 44.58 64.04 62.72 4.09 48.93
DEPARTMENTAL EXPENDITURES 404-531-105-00 GROUP INSURANCE 404-531-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 404-531-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES COMMODITIES 404-531-343-00 TRUCK MAINTENANCE 404-531-343-01 FUEL - RECYCLING CENTER 404-531-343-02 EQUIPMENT MAINTENANCE TOTAL COMMODITIES CAPITAL OUTLAY 404-531-459-00 CAPITAL OUTLAY - NEW EQUITOTAL CAPITAL OUTLAY TOTAL RECYCLING DEPARTMENT	24,000 9,990 151,340 5,300 4,500 9,800 13,000 11,000 9,600 5,400 39,000	AS OF: FI CURRENT PERIOD 1,455.03 689.37 10,386.17 644.01 497.09 1,141.10 205.62 630.49 1,730.88 0.00 2,566.99	YEAR TO DATE ACTUAL 16,138.96 5,965.36 93,433.04 4,327.43 4,660.40 8,987.83 5,795.90 7,044.67 6,020.77 220.88 19,082.22	0.00 (BUDGET BALANCE 7,861.04 4,024.64 57,906.96 972.57 160.40) 812.17 7,204.10 3,955.33 3,579.23 5,179.12 19,917.78	% YTD BUDGET 67.25 59.71 61.74 81.65 103.56 91.71 44.58 64.04 62.72 4.09 48.93
DEPARTMENTAL EXPENDITURES 404-531-105-00 GROUP INSURANCE 404-531-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 404-531-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES COMMODITIES 404-531-343-00 TRUCK MAINTENANCE 404-531-343-01 FUEL - RECYCLING CENTER 404-531-343-02 EQUIPMENT MAINTENANCE 404-531-399-00 MISCELLANEOUS TOTAL COMMODITIES CAPITAL OUTLAY 404-531-459-00 CAPITAL OUTLAY - NEW EQUITOTAL CAPITAL OUTLAY TOTAL CAPITAL OUTLAY TOTAL RECYCLING DEPARTMENT LANDFILL	24,000 9,990 151,340 5,300 4,500 9,800 11,000 9,600 5,400 39,000	AS OF: FI CURRENT PERIOD 1,455.03 689.37 10,386.17 644.01 497.09 1,141.10 205.62 630.49 1,730.88 0.00 2,566.99 0.00 0.00	YEAR TO DATE ACTUAL 16,138.96 5,965.36 93,433.04 4,327.43 4,660.40 8,987.83 5,795.90 7,044.67 6,020.77 220.88 19,082.22	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	BUDGET BALANCE 7,861.04 4,024.64 57,906.96 972.57 160.40) 812.17 7,204.10 3,955.33 3,579.23 5,179.12 19,917.78	% YTD BUDGET 67.25 59.71 61.74 81.65 103.56 91.71 44.58 64.04 62.72 4.09 48.93
DEPARTMENTAL EXPENDITURES 404-531-105-00 GROUP INSURANCE 404-531-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 404-531-213-00 UTILITIES 404-531-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES COMMODITIES 404-531-343-01 FUEL - RECYCLING CENTER 404-531-343-01 FUEL - RECYCLING CENTER 404-531-343-02 EQUIPMENT MAINTENANCE 404-531-399-00 MISCELLANEOUS TOTAL COMMODITIES CAPITAL OUTLAY 404-531-459-00 CAPITAL OUTLAY - NEW EQUI TOTAL CAPITAL OUTLAY TOTAL RECYCLING DEPARTMENT LANDFILL TOTAL RECYCLING DEPARTMENT LANDFILL CONTRACTUAL SERVICES	24,000 9,990 151,340 5,300 4,500 9,800 11,000 9,600 5,400 39,000	AS OF: FI CURRENT PERIOD 1,455.03 689.37 10,386.17 644.01 497.09 1,141.10 205.62 630.49 1,730.88 0.00 2,566.99 0.00 0.00 14,094.26	YEAR TO DATE ACTUAL 16,138.96 5,965.36 93,433.04 4,327.43 4,660.40 8,987.83 5,795.90 7,044.67 6,020.77 220.88 19,082.22 0.00 0.00 121,503.09	0.00 (BUDGET BALANCE 7,861.04 4,024.64 57,906.96 972.57 160.40) 812.17 7,204.10 3,955.33 3,579.23 5,179.12 19,917.78 0.00 0.00 78,636.91	% YTD BUDGET 67.25 59.71 61.74 81.65 103.56 91.71 44.58 64.04 62.72 4.09 48.93 0.00 0.00
DEPARTMENTAL EXPENDITURES 404-531-105-00 GROUP INSURANCE 404-531-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 404-531-213-00 UTILITIES 404-531-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES COMMODITIES 404-531-343-01 FUEL - RECYCLING CENTER 404-531-343-02 EQUIPMENT MAINTENANCE 404-531-343-02 EQUIPMENT MAINTENANCE 404-531-399-00 MISCELLANEOUS TOTAL COMMODITIES CAPITAL OUTLAY 404-531-459-00 CAPITAL OUTLAY - NEW EQUI TOTAL CAPITAL OUTLAY TOTAL RECYCLING DEPARTMENT LANDFILL	35,000	AS OF: FI CURRENT PERIOD 1,455.03 689.37 10,386.17 644.01 497.09 1,141.10 205.62 630.49 1,730.88 0.00 2,566.99 0.00 0.00 14,094.26	YEAR TO DATE ACTUAL 16,138.96 5,965.36 93,433.04 4,327.43 4,660.40 8,987.83 5,795.90 7,044.67 6,020.77 220.88 19,082.22 0.00 0.00 121,503.09	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	BUDGET BALANCE 7,861.04 4,024.64 57,906.96 972.57 160.40) 812.17 7,204.10 3,955.33 3,579.23 5,179.12 19,917.78 0.00 0.00 78,636.91	% YTD BUDGET 67.25 59.71 61.74 81.65 103.56 91.71 44.58 64.04 62.72 4.09 48.93 0.00 0.00
DEPARTMENTAL EXPENDITURES 404-531-105-00 GROUP INSURANCE 404-531-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 404-531-223-00 UTILITIES 404-531-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES COMMODITIES 404-531-343-00 TRUCK MAINTENANCE 404-531-343-01 FUEL - RECYCLING CENTER 404-531-343-00 MISCELLANEOUS TOTAL COMMODITIES CONTRACTUAL SERVICES CAPITAL OUTLAY 404-531-459-00 CAPITAL OUTLAY - NEW EQUI TOTAL CAPITAL OUTLAY TOTAL RECYCLING DEPARTMENT LANDFILL CONTRACTUAL SERVICES 104-532-216-00 TESTING/MONITOR WELLS 104-532-216-01 TREATMENT OF LEACHATE TOTAL CONTRACTUAL SERVICES	24,000 9,990 151,340 5,300 4,500 9,800 11,000 9,600 5,400 39,000	AS OF: FI CURRENT PERIOD 1,455.03 689.37 10,386.17 644.01 497.09 1,141.10 205.62 630.49 1,730.88 0.00 2,566.99 0.00 0.00 14,094.26	YEAR TO DATE ACTUAL 16,138.96 5,965.36 93,433.04 4,327.43 4,660.40 8,987.83 5,795.90 7,044.67 6,020.77 220.88 19,082.22 0.00 0.00 121,503.09	0.00	BUDGET BALANCE 7,861.04 4,024.64 57,906.96 972.57 160.40) 812.17 7,204.10 3,955.33 3,579.23 5,179.12 19,917.78 0.00 0.00 78,636.91	% YTD BUDGET 67.25 59.71 61.74 81.65 103.56 91.71 44.58 64.04 62.72 4.09 48.93 0.00 0.00
DEPARTMENTAL EXPENDITURES 404-531-105-00 GROUP INSURANCE 404-531-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 404-531-213-00 UTILITIES 404-531-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES COMMODITIES 404-531-343-01 FUEL - RECYCLING CENTER 404-531-343-01 FUEL - RECYCLING CENTER 404-531-343-02 EQUIPMENT MAINTENANCE 404-531-399-00 MISCELLANEOUS TOTAL COMMODITIES CAPITAL OUTLAY 404-531-459-00 CAPITAL OUTLAY - NEW EQUI TOTAL CAPITAL OUTLAY TOTAL RECYCLING DEPARTMENT LANDFILL	35,000 3,990 24,000 9,990 151,340 5,300 4,500 9,800 11,000 9,600 5,400 39,000	AS OF: FI CURRENT PERIOD 1,455.03 689.37 10,386.17 644.01 497.09 1,141.10 205.62 630.49 1,730.88 0.00 2,566.99 0.00 0.00 14,094.26	YEAR TO DATE ACTUAL 16,138.96 5,965.36 93,433.04 4,327.43 4,660.40 8,987.83 5,795.90 7,044.67 6,020.77 220.88 19,082.22 0.00 0.00 121,503.09	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	BUDGET BALANCE 7,861.04 4,024.64 57,906.96 972.57 160.40) 812.17 7,204.10 3,955.33 3,579.23 5,179.12 19,917.78 0.00 0.00 78,636.91	% YTD BUDGET 67.25 59.71 61.74 81.65 103.56 91.71 44.58 64.04 62.72 4.09 48.93 0.00 0.00 60.71
DEPARTMENTAL EXPENDITURES 404-531-105-00 GROUP INSURANCE 404-531-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 404-531-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES COMMODITIES 404-531-343-01 FUEL - RECYCLING CENTER 404-531-343-02 EQUIPMENT MAINTENANCE 404-531-349-00 MISCELLANEOUS TOTAL COMMODITIES CAPITAL OUTLAY 404-531-459-00 CAPITAL OUTLAY - NEW EQUI TOTAL CAPITAL OUTLAY TOTAL RECYCLING DEPARTMENT LANDFILL	24,000 9,990 151,340 5,300 4,500 9,800 11,000 9,600 5,400 39,000 0 200,140	AS OF: FI CURRENT PERIOD 1,455.03 689.37 10,386.17 644.01 497.09 1,141.10 205.62 630.49 1,730.88 0.00 2,566.99 0.00 0.00 14,094.26	YEAR TO DATE ACTUAL 16,138.96 5,965.36 93,433.04 4,327.43 4,660.40 8,987.83 5,795.90 7,044.67 6,020.77 220.88 19,082.22 0.00 0.00 121,503.09	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	BUDGET BALANCE 7,861.04 4,024.64 57,906.96 972.57 160.40) 812.17 7,204.10 3,955.33 3,579.23 5,179.12 19,917.78 0.00 0.00 78,636.91	% YTD BUDGET 67.25 59.71 61.74 81.65 103.56 91.71 44.58 64.04 62.72 4.09 48.93 0.00 0.00 60.71
DEPARTMENTAL EXPENDITURES 404-531-105-00 GROUP INSURANCE 404-531-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 404-531-213-00 UTILITIES 404-531-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES COMMODITIES 404-531-343-00 TRUCK MAINTENANCE 404-531-343-01 FUEL - RECYCLING CENTER 404-531-343-00 MISCELLANEOUS TOTAL COMMODITIES COMMODITIES 404-531-399-00 MISCELLANEOUS TOTAL COMMODITIES CAPITAL OUTLAY 404-531-459-00 CAPITAL OUTLAY - NEW EQUI TOTAL CAPITAL OUTLAY TOTAL CAPITAL OUTLAY TOTAL RECYCLING DEPARTMENT LANDFILL TOTAL SERVICES 104-532-216-00 TESTING/MONITOR WELLS 104-532-216-01 TREATMENT OF LEACHATE TOTAL CONTRACTUAL SERVICES CAPITAL OUTLAY 104-532-216-00 BONDING (LANDFILL) TOTAL CAPITAL OUTLAY CONTRIBUTIONS	35,000 3,990 24,000 9,990 151,340 5,300 4,500 9,800 11,000 9,600 5,400 39,000	AS OF: FI CURRENT PERIOD 1,455.03 689.37 10,386.17 644.01 497.09 1,141.10 205.62 630.49 1,730.88 0.00 2,566.99 0.00 0.00 14,094.26	YEAR TO DATE ACTUAL 16,138.96 5,965.36 93,433.04 4,327.43 4,660.40 8,987.83 5,795.90 7,044.67 6,020.77 220.88 19,082.22 0.00 0.00 121,503.09	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	BUDGET BALANCE 7,861.04 4,024.64 57,906.96 972.57 160.40) 812.17 7,204.10 3,955.33 3,579.23 5,179.12 19,917.78 0.00 0.00 78,636.91	% YTD BUDGET 67.25 59.71 61.74 81.65 103.56 91.71 44.58 64.04 62.72 4.09 48.93 0.00 0.00 60.71
DEPARTMENTAL EXPENDITURES 404-531-105-00 GROUP INSURANCE 404-531-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 404-531-223-00 UTILITIES 404-531-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES COMMODITIES 404-531-343-00 TRUCK MAINTENANCE 404-531-343-01 FUEL - RECYCLING CENTER 404-531-343-00 MISCELLANEOUS TOTAL COMMODITIES CAPITAL OUTLAY 404-531-459-00 CAPITAL OUTLAY - NEW EQUI TOTAL CAPITAL OUTLAY TOTAL CAPITAL OUTLAY TOTAL RECYCLING DEPARTMENT LANDFILL CONTRACTUAL SERVICES 404-532-216-00 TESTING/MONITOR WELLS 404-532-216-00 TREATMENT OF LEACHATE TOTAL CONTRACTUAL SERVICES CAPITAL OUTLAY 404-532-216-00 BONDING (LANDFILL) TOTAL CAPITAL OUTLAY 404-532-216-00 BONDING (LANDFILL) TOTAL CAPITAL OUTLAY 404-532-461-00 BONDING (LANDFILL) TOTAL CAPITAL OUTLAY 404-532-599-00 WASTE DEPRECIATION TOTAL CONTRIBUTIONS	35,000 35,000 35,000 35,000 30,000	AS OF: FI CURRENT PERIOD 1,455.03 689.37 10,386.17 644.01 497.09 1,141.10 205.62 630.49 1,730.88 0.00 2,566.99 0.00 0.00 14,094.26 0.00 220.33 220.33 220.33 0.00 0.00 0.00	YEAR TO DATE ACTUAL 16,138.96 5,965.36 93,433.04 4,327.43 4,660.40 8,987.83 5,795.90 7,044.67 6,020.77 220.88 19,082.22 0.00 0.00 121,503.09 14,709.35 14,709.35 14,709.35 0.00 0.00 0.00	0.00	BUDGET BALANCE 7,861.04 4,024.64 57,906.96 972.57 160.40) 812.17 7,204.10 3,955.33 3,579.23 5,179.12 19,917.78 0.00 0.00 78,636.91 0.00 20,290.65 20,290.65 20,290.65	% YTD BUDGET 67.25 59.71 61.74 81.65 103.56 91.71 44.58 64.04 62.72 4.09 48.93 0.00 0.00 60.71 0.00 42.03 42.03 42.03 0.00 0.00 0.00
DEPARTMENTAL EXPENDITURES 404-531-105-00 GROUP INSURANCE 404-531-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 404-531-213-00 UTILITIES 404-531-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES COMMODITIES 404-531-343-00 TRUCK MAINTENANCE 404-531-343-01 FUEL - RECYCLING CENTER 404-531-343-00 MISCELLANEOUS TOTAL COMMODITIES COMMODITIES 404-531-349-00 MISCELLANEOUS TOTAL COMMODITIES CAPITAL OUTLAY 404-531-459-00 CAPITAL OUTLAY - NEW EQUI TOTAL CAPITAL OUTLAY TOTAL RECYCLING DEPARTMENT LANDFILL CONTRACTUAL SERVICES 404-532-216-01 TREATMENT OF LEACHATE TOTAL CONTRACTUAL SERVICES CAPITAL OUTLAY 404-532-216-00 BONDING (LANDFILL) TOTAL CAPITAL OUTLAY CONTRIBUTIONS 104-532-599-00 WASTE DEPRECIATION TOTAL CONTRIBUTIONS TOTAL LANDFILL	24,000 9,990 151,340 5,300 4,500 9,800 11,000 9,600 5,400 39,000 0 200,140	AS OF: FI CURRENT PERIOD 1,455.03 689.37 10,386.17 644.01 497.09 1,141.10 205.62 630.49 1,730.88 0.00 2,566.99 0.00 0.00 14,094.26 0.00 220.33 220.33 0.00 0.00 0.00	YEAR TO DATE ACTUAL 16,138.96 5,965.36 93,433.04 4,327.43 4,660.40 8,987.83 5,795.90 7,044.67 6,020.77 220.88 19,082.22 0.00 0.00 121,503.09 14,709.35 14,709.35 14,709.35	0.00	BUDGET BALANCE 7,861.04 4,024.64 57,906.96 972.57 160.40) 812.17 7,204.10 3,955.33 3,579.23 5,179.12 19,917.78 0.00 0.00 78,636.91 0.00 20,290.65 20,290.65 0.00 0.00	% YTD BUDGET 67.25 59.71 61.74 81.65 103.56 91.71 44.58 64.04 62.72 4.09 48.93 0.00 0.00 60.71 0.00 42.03 42.03 42.03 0.00 0.00 0.00
DEPARTMENTAL EXPENDITURES 404-531-105-00 GROUP INSURANCE 404-531-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 404-531-213-00 UTILITIES 404-531-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES COMMODITIES 404-531-343-01 FUEL - RECYCLING CENTER 404-531-343-01 FUEL - RECYCLING CENTER 404-531-343-00 MISCELLANEOUS TOTAL COMMODITIES CAPITAL OUTLAY 404-531-345-00 CAPITAL OUTLAY - NEW EQUI TOTAL CAPITAL OUTLAY TOTAL CAPITAL OUTLAY TOTAL RECYCLING DEPARTMENT LANDFILL TOTAL CONTRACTUAL SERVICES 404-532-216-00 TESTING/MONITOR WELLS 404-532-216-00 TESTING/MONITOR WELLS 404-532-216-00 BONDING (LANDFILL) TOTAL CONTRACTUAL SERVICES CAPITAL OUTLAY 404-532-461-00 BONDING (LANDFILL) TOTAL CAPITAL OUTLAY CONTRIBUTIONS 404-532-599-00 WASTE DEPRECIATION TOTAL CONTRIBUTIONS TOTAL LANDFILL TRANSFER STATION	35,000 35,000 35,000 35,000 30,000	AS OF: FI CURRENT PERIOD 1,455.03 689.37 10,386.17 644.01 497.09 1,141.10 205.62 630.49 1,730.88 0.00 2,566.99 0.00 0.00 14,094.26 0.00 220.33 220.33 220.33 0.00 0.00 0.00	YEAR TO DATE ACTUAL 16,138.96 5,965.36 93,433.04 4,327.43 4,660.40 8,987.83 5,795.90 7,044.67 6,020.77 220.88 19,082.22 0.00 0.00 121,503.09 14,709.35 14,709.35 14,709.35 0.00 0.00 0.00	0.00	BUDGET BALANCE 7,861.04 4,024.64 57,906.96 972.57 160.40) 812.17 7,204.10 3,955.33 3,579.23 5,179.12 19,917.78 0.00 0.00 78,636.91 0.00 20,290.65 20,290.65 20,290.65	% YTD BUDGET 67.25 59.71 61.74 81.65 103.56 91.71 44.58 64.04 62.72 4.09 48.93 0.00 0.00 60.71 0.00 42.03 42.03 42.03 0.00 0.00 0.00
DEPARTMENTAL EXPENDITURES 404-531-105-00 GROUP INSURANCE 404-531-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 404-531-213-00 UTILITIES 404-531-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES COMMODITIES 404-531-343-01 FUEL MAINTENANCE 404-531-343-01 FUEL RECYCLING CENTER 404-531-343-00 MISCELLANEOUS TOTAL COMMODITIES CAPITAL OUTLAY 404-531-343-00 CAPITAL OUTLAY - NEW EQUI TOTAL CAPITAL OUTLAY TOTAL CAPITAL OUTLAY TOTAL CAPITAL OUTLAY TOTAL RECYCLING DEPARTMENT LANDFILL CONTRACTUAL SERVICES 404-532-216-00 TESTING/MONITOR WELLS 404-532-216-01 TREATMENT OF LEACHATE TOTAL CONTRACTUAL SERVICES CAPITAL OUTLAY 404-532-216-00 BONDING (LANDFILL) TOTAL CAPITAL OUTLAY CONTRIBUTIONS 404-532-599-00 WASTE DEPRECIATION TOTAL CONTRIBUTIONS TOTAL LANDFILL TRANSFER STATION SALARIES & BENEFITS	35,000 35,000 35,000 35,000 30,000	AS OF: FI CURRENT PERIOD 1,455.03 689.37 10,386.17 644.01 497.09 1,141.10 205.62 630.49 1,730.88 0.00 2,566.99 0.00 0.00 14,094.26 0.00 220.33 220.33 220.33 0.00 0.00 0.00	YEAR TO DATE ACTUAL 16,138.96 5,965.36 93,433.04 4,327.43 4,660.40 8,987.83 5,795.90 7,044.67 6,020.77 220.88 19,082.22 0.00 0.00 121,503.09 14,709.35 14,709.35 14,709.35 0.00 0.00 0.00	0.00	BUDGET BALANCE 7,861.04 4,024.64 57,906.96 972.57 160.40) 812.17 7,204.10 3,955.33 3,579.23 5,179.12 19,917.78 0.00 0.00 78,636.91 0.00 20,290.65 20,290.65 20,290.65	% YTD BUDGET 67.25 59.71 61.74 81.65 103.56 91.71 44.58 64.04 62.72 4.09 48.93 0.00 0.00 60.71 0.00 42.03 42.03 42.03 0.00 0.00 0.00
DEPARTMENTAL EXPENDITURES 404-531-105-00 GROUP INSURANCE 404-531-106-00 GROUP RETTREMENT TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 404-531-213-00 UTILITIES 404-531-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES COMMODITIES 404-531-343-00 TRUCK MAINTENANCE 404-531-343-01 FUEL - RECYCLING CENTER 404-531-343-00 TRUCK MAINTENANCE 404-531-349-00 MISCELLANEOUS TOTAL COMMODITIES CAPITAL OUTLAY 404-531-459-00 CAPITAL OUTLAY - NEW EQUI TOTAL CAPITAL OUTLAY TOTAL RECYCLING DEPARTMENT LANDFILL CONTRACTUAL SERVICES 404-532-216-00 TESTING/MONITOR WELLS 404-532-216-01 TREATMENT OF LEACHATE TOTAL CONTRACTUAL SERVICES CAPITAL OUTLAY 404-532-2461-00 BONDING (LANDFILL) TOTAL CAPITAL OUTLAY CONTRIBUTIONS 404-532-599-00 WASTE DEPRECIATION TOTAL CONTRIBUTIONS TOTAL LANDFILL TRANSFER STATION	35,000 35,000 35,000 35,000 30,000 30,000	AS OF: FI CURRENT PERIOD 1,455.03 689.37 10,386.17 644.01 497.09 1,141.10 205.62 630.49 1,730.88 0.00 2,566.99 0.00 2,566.99 14,094.26 0.00 220.33 220.33 220.33 4,852.85 0.00	YEAR TO DATE ACTUAL 16,138.96 5,965.36 93,433.04 4,327.43 4,660.40 8,987.83 5,795.90 7,044.67 6,020.77 220.88 19,082.22 0.00 0.00 121,503.09 121,503.09 0.00 14,709.35 14,709.35 14,709.35	TOTAL	BUDGET BALANCE 7,861.04 4,024.64 57,906.96 972.57 160.40) 812.17 7,204.10 3,955.33 3,579.23 5,179.12 19,917.78 0.00 0.00 78,636.91 0.00 20,290.65 20,290.65 0.00 0.00 20,290.65	% YTD BUDGET 67.25 59.71 61.74 81.65 103.56 91.71 44.58 64.04 62.72 4.09 48.93 0.00 0.00 60.71 0.00 42.03 42.03 42.03 42.03
DEPARTMENTAL EXPENDITURES 404-531-105-00 GROUP INSURANCE 404-531-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 404-531-213-00 UTILITIES 404-531-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES COMMODITIES 404-531-343-01 FUEL - RECYCLING CENTER 404-531-343-01 FUEL - RECYCLING CENTER 404-531-343-02 EQUIPMENT MAINTENANCE 404-531-349-00 MISCELLANEOUS TOTAL COMMODITIES CAPITAL OUTLAY 404-531-459-00 CAPITAL OUTLAY - NEW EQUI TOTAL CAPITAL OUTLAY TOTAL RECYCLING DEPARTMENT LANDFILL CONTRACTUAL SERVICES 404-532-216-00 TESTING/MONITOR WELLS 404-532-216-01 TREATMENT OF LEACHATE TOTAL CONTRACTUAL SERVICES CAPITAL OUTLAY 404-532-461-00 BONDING (LANDFILL) TOTAL CAPITAL OUTLAY CONTRIBUTIONS CONTRIBUTIONS 404-532-599-00 WASTE DEPRECIATION TOTAL CONTRIBUTIONS TOTAL LANDFILL TRANSFER STATION	BUDGET 24,000 9,990 151,340 5,300 4,500 9,800 13,000 11,000 9,600 5,400 39,000 0 200,140 35,000 35,000 35,000 35,000	AS OF: FI CURRENT PERIOD 1,455.03 689.37 10,386.17 644.01 497.09 1,141.10 205.62 630.49 1,730.80 0.00 2,566.99 0.00 0.00 14,094.26 0.00 220.33 220.33 0.00 0.00 0.00 220.33 4,852.85	YEAR TO DATE ACTUAL 16,138.96 5,965.36 93,433.04 4,327.43 4,660.40 8,987.83 5,795.90 7,044.67 6,020.77 220.88 19,082.22 0.00 0.00 121,503.09 121,503.09 0.00 14,709.35 14,709.35 14,709.35	TOTAL	BUDGET BALANCE 7,861.04 4,024.64 57,906.96 972.57 160.40) 812.17 7,204.10 3,955.33 3,579.23 5,179.12 19,917.78 0.00 0.00 78,636.91 0.00 20,290.65 20,290.65 20,290.65	% YTD BUDGET 67.25 59.71 61.74 81.65 103.56 91.71 44.58 64.04 62.72 4.09 48.93 0.00 0.00 0.00 42.03 42.03 42.03 42.03 42.03

CITY OF BUCKHANNON REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: FEBRUARY 28TH, 2023

404-WASTE COLLECTION

404-WASTE COLLECTION				% OF	YEAR COMPLETED	: 66.67
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
404-533-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS	9,540 139,653	436.74 6,347.83	3,592.10 63,142.80	0.00	5,947.90 76,510.20	37.65 45.21
CONTRACTUAL SERVICES 404-533-213-00 UTILITIES	11,200	1,215.28	4,764.00	0.00	6,436.00	42.54
404-533-216-00 DRAINAGE EXPENSE TRANSFER	3,192	0.00	3,123.34	0.00	68.66	97.85
404-533-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES	20,000 34,392	455.67	13,099.52	0.00	6,900.48	65.50
	01,002	2,2,3,3				
COMMODITIES 404-533-343-00 EQUIPMENT MAINTENANCE	40,000	144.80	21,589.28	0.00	18,410.72	53.97
404-533-343-01 FUEL/OIL TRANSFER STA. 7,	108,000	7,225.84	68,919.41	0.00	39,080.59	63.81
404-533-343-02 MAINTENANCE TRUCK/TRAILER 404-533-345-00 UNIFORMS	40,000	5,878.25	21,258.09 1,360.05	0.00	18,741.91 2,639.95	53.15 34.00
TOTAL COMMODITIES	192,000	13,248.89	113,126.83	0.00	78,873.17	58.92
CAPITAL OUTLAY				Ulid Hoose	ANTIES MAINTENANT ANGELES	10000 - 10000
404-533-459-00 NEW EQUIPMENT 404-533-460-00 TIPPING FEES	277,816 950,000	3,425.58 53,825.37	206,701.42 530,185.89	0.00	71,114.58 419,814.11	74.40 55.81
404-533-460-00 TIPPING FEES 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 404-533-478-00 ROAD MAINTENANCE	0 10,000	0.00	0.00 2,710.00	0.00	7,290.00	27.10
404-533-479-00 RECLASSIFY PAYMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,237,816	57,250.95	739,597.31	0.00	498,218.69	59.75
NON-OPERATING EXPENSES		202 54	1 407 01	0.00	2 000 00	20 25
404-533-999-00 MISCELLANEOUS TRANSFER ST TOTAL NON-OPERATING EXPENSES	5,300	222.54	1,497.01	0.00	3,802.99	28.25
TOTAL TRANSFER STATION	1,609,161	78,741.16	938,350.81	0.00	670,810.19	58.31
WASTE OFFICE/BOARD						
SALARIES & BENEFITS						
404-534-101-00 WASTE BOARD OFFICERS SALA	12,000	1,000.00	8,000.00	0.00	4,000.00 64,210.38	66.67 62.67
404-534-103-00 CLERK, ATTORNEY, ENGINEER 404-534-103-01 ADJUST COMPENSATED ABSENC	172,000	12,435.31	107,789.62	0.00	0.00	0.00
404-534-104-00 FICA TAX	14,076	1,027.16	8,853.58	0.00	5,222.42	62.90
404-534-105-00 GROUP INSURANCE 404-534-106-00 GROUP RETIREMENT	17,200 16,560	190.21 1,097.20	4,443.90 9,357.41	0.00	12,756.10 7,202.59	25.84 56.51
404-534-107-00 INT EXP EXCAVATOR LOAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	231,836	15,749.88	138,444.51	0.00	93,391.49	59.72
CONTRACTUAL SERVICES 404-534-218-00 POSTAGE	12,000	1,094.31	13,811.28	0.00 (1,811.28)	115.09
404-534-219-00 RENT	10,000	0.00 2,951.25	0.00 11,012.75	0.00	10,000.00 1,012.75)	0.00
404-534-223-00 PROFESSIONAL SERVICES (LE	10,000	2,931.23	11,012.75	0.00 (1,012.737	110.15
3-01-2023 01:16 PM		REVENUE & EXPENS	BUCKHANNON E REPORT (UNAUDIT			
404-WASTE COLLECTION		AS OF: FE	BRUARY 28TH, 2023		YEAR COMPLETED:	66.67
	aunn num	OUT D D D D D D D D D D D D D D D D D D D	VEND MO DAME			% YTD
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
404-534-226-00 INSURANCE & BONDS	15,000	26.12	10,021.36	0.00	4,978.64 12,154.61	66.81 74.14
TOTAL CONTRACTUAL SERVICES	47,000	4,071.68	34,845.39	0.00	12,154.61	/4.14
COMMODITIES	8,000	0.00	8,095.73	0.00 (95.73)	101.20
404-534-353-00 PSC ASSESSMENTS 404-534-399-00 MISCELLANEOUS	0,000	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	8,000	0.00	8,095.73	0.00 (95.73)	101.20
CAPITAL OUTLAY						
404-534-459-00 CAPTIAL EXPENSE	25,000	0.00	11,939.86 11,939.86	0.00	13,060.14	47.76
TOTAL CAPITAL OUTLAY	25,000	0.00	11,939.86	0.00	13,060.14	47.76
NON-OPERATING EXPENSES	E 250	0.00	0.00	0.00	E 350 00	0.00
404-534-699-99 WASTE BOARD CONTINGENCY 404-534-999-00 GEM & ADM MISC BILLING EX	5,359 53,000	0.00 4,175.18	0.00 48,802.58	0.00 73.95	5,359.00 4,123.47	92.22
TOTAL NON-OPERATING EXPENSES	58,359	4,175.18	48,802.58	73.95	9,482.47	83.75
TOTAL WASTE OFFICE/BOARD	370,195	23,996.74	242,128.07	73.95	127,992.98	65.43
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
		1_00_00 0000000 House		Co. Maria Co. Maria		1,000
TOTAL EXPENDITURES	3,803,600	225,313.63	2,258,630.11	2,410.04	1,542,559.85	59.44
REVENUE OVER/(UNDER) EXPENDITURES (639,700)	71,846.93	139,707.95 (2,410.04)(776,997.91)	21.46-
KEVEROE OVER, (ORDER, EXTERDITORES (032,100,	,				

Waste February 2023 Payment of Bills

\$1,905.00- NAPA-AMTOWER- TRUCK SCAN TOOL LICENSE RENEWAL

\$4,368.00- RELIABLE TIRE-CAPS, CASINGS, REPAIRS & TIRES

\$51,376.37 – WM CORPORATE SERVICES – JANUARY TIPPING FEES & CD TIPPING FEES

\$17,495.31 - WORLD FUEL SERVICES - JAN 2023 FUEL BILL

\$2,031.89 - MATHENY MOTOR TRUCK CO - TURBO KIT FOR R19

\$2,050.00 – JERRY W RICE – FREON REMOVAL

VENDOR NAME

03-01-2023 11:06 AM

DEPARTMENT

DISBURSEMENTS 2/1/23 to 2/28/23

GL ACCOUNT DESCRIPTION DESCRIPTION

AMOUNT

FUND: WASTE COLLECTION

MO CO LAI GO EN AI BJ WV MA NAI LOI ACI DOI 03-01-2023 11:06 AM FUND: WASTE COLLECTION DEPARTMENT WV TOO ST WAL BEN INT AMA CLE PAY AT6' WOR FRE ANDI WV VV	MON POWER COLE TRUCK PARTS INC LAWSON PRODUCTS INC GO-MART ENCOVA INSURANCE AIRGAS USA, LLC BJ TEETS WV PUBLIC EMPLOYEES INSURANC MATHENY MOTOR TRUCK CO NAPA-AMTOWER AUTO SUPPLY LOWES BUSINESS ACCOUNTS ACE HARDWARE & CONTRACTOR SU DODSON BROS EXTERMINATING CO	530-105-00 530-343-00	WASTE COLL. UTILITIE TRUCK MAINTENANCE TRUCK MAINTENANCE SHOP MAINTENANCE GAS & OIL EXPENSE 1, COMP, UNEMPL & INSUR SHOP MAINTENANCE TRUCK MAINTENANCE WASTE EMPLOYEE INSUR WASTE EMPLOYEE INSUR TRUCK MAINTENANCE	FEB 2023 TOWER NTWRK ACCES: 110088931545 WASTE GARAGE SWITCHES R2,3,7, & 8 4" BAND CLAMP ASSORTED BOLTS, DRILL BIT PCRD-FUEL TO PETERSTOWN AU WCN6007140 JAN 2023 CYL LEASE 2/1/23-1/31/24 2023 CDL RENEWAL REIMBURSE WASTE FEB 2023 HEALTH INS WAS FEB 2023 RETIREE'S INS CLAMPS AND GASKETS R8 WINDOW REG. ASSEMBLY R8 SERPENTINE & V BELT - R13 BATTERY TESTER BATTERY PACKS TIRE VALVES, ANTIFREEZE	205.27 160.52 30.00 1,182.18 64.50 3,189.65 104.12 40.75 7,878.16 910.00
MO CO LAI GO EN AI BJ WV MA NAI LOI ACI DOI 03-01-2023 11:06 AM FUND: WASTE COLLECTION DEPARTMENT WV TOO ST WAL BEN INT AMA CLE PAY AT6' WOR FRE ANDI WV VV	MON POWER COLE TRUCK PARTS INC LAWSON PRODUCTS INC GO-MART ENCOVA INSURANCE AIRGAS USA, LLC BJ TEETS WV PUBLIC EMPLOYEES INSURANC MATHENY MOTOR TRUCK CO NAPA-AMTOWER AUTO SUPPLY LOWES BUSINESS ACCOUNTS ACE HARDWARE & CONTRACTOR SU DODSON BROS EXTERMINATING CO	530-213-00 530-343-00 530-343-00 530-341-00 530-343-01 530-226-00 530-341-00 530-343-00 530-105-00 530-105-00 530-343-00	WASTE COLL. UTILITIE TRUCK MAINTENANCE TRUCK MAINTENANCE SHOP MAINTENANCE GAS & OIL EXPENSE 1, COMP, UNEMPL & INSUR SHOP MAINTENANCE TRUCK MAINTENANCE WASTE EMPLOYEE INSUR WASTE EMPLOYEE INSUR TRUCK MAINTENANCE	: 11008931545 WASTE GARAGE SWITCHES R2,3,7, & 8 4" BAND CLAMP ASSORTED BOLTS, DRILL BIT PCRD-FUEL TO PETERSTOWN AU WCN6007140 JAN 2023 CYL LEASE 2/1/23-1/31/24 2023 CDL RENEWAL REIMBURSE WASTE FEB 2023 HEALTH INS WAS FEB 2023 RETIRE'S INS CLAMPS AND GASKETS R8	205.27 160.52 30.00 1,182.18 64.50 3,189.65 104.12 40.75 7,878.16 910.00
CO LA GO EN AI BJ WV MA NAI O3-01-2023 11:06 AM FUND: WASTE COLLECTION DEPARTMENT WV TOO ST WAL BEN INT AMA AMA CLE PAY AT6' WCR FRE ANDI WV VV	COLE TRUCK PARTS INC LAWSON PRODUCTS INC GO-MART ENCOVA INSURANCE AIRGAS USA, LLC BJ TEETS WV PUBLIC EMPLOYEES INSURANC MATHENY MOTOR TRUCK CO NAPA-AMTOWER AUTO SUPPLY LOWES BUSINESS ACCOUNTS ACE HARDWARE & CONTRACTOR SU DODSON BROS EXTERMINATING CO	530-343-00 530-343-00 530-341-00 530-343-01 530-226-00 530-341-00 530-343-00 530-105-00 530-105-00 530-343-00	TRUCK MAINTENANCE TRUCK MAINTENANCE SHOP MAINTENANCE GAS & OIL EXPENSE 1, COMP, UNEMPL & INSUR SHOP MAINTENANCE TRUCK MAINTENANCE WASTE EMPLOYEE INSUR WASTE EMPLOYEE INSUR TRUCK MAINTENANCE	SWITCHES R2,3,7, & 8 4" BAND CLAMP ASSORTED BOLTS, DRILL BIT PCRD-FUEL TO PETERSTOWN AU WCN6007140 JAN 2023 CYL LEASE 2/1/23-1/31/24 2023 CDL RENEWAL REIMBURSE WASTE FEB 2023 REALTH INS WAS FEB 2023 RETIRE'S INS CLAMPS AND GASKETS R8	160.52 30.00 1,182.18 64.50 3,189.65 104.12 40.75 7,878.16 910.00
LAM GO EN ALI BJ WV MA NAI NAI LOT ACT ACT ACT ACT ACT ACT ACT ACT ACT AC	NAPA-AMTOWER AUTO SUPPLY LOWES BUSINESS ACCOUNTS ACE HARDWARE & CONTRACTOR SU DODSON BROS EXTERMINATING CO			ASSORTED BOLTS, DRILL BIT PCRD-FUEL TO PETERSTOWN AU WONG6007140 JAN 2023 CYL LEASE 2/1/23-1/31/24 2023 CDL RENEWAL REIMBURSE WASTE FEB 2023 HEALTH INS WAS FEB 2023 RETIREE'S INS CLAMPS AND GASKETS R8	1,182.18 64.50 3,189.65 104.12 40.75 7,878.16 910.00
GO EN AII BJ WV MA NA NA NA IO 03-01-2023 11:06 AM FUND: WASTE COLLECTION DEPARTMENT WV TOO ST WAL BEN INT AMA AMA CLE PAY AT6' WOR FRE AND WV WV TOO FRE AND	NAPA-AMTOWER AUTO SUPPLY LOWES BUSINESS ACCOUNTS ACE HARDWARE & CONTRACTOR SU DODSON BROS EXTERMINATING CO			ASSORTED BOLTS, DRILL BIT PCRD-FUEL TO PETERSTOWN AU WONG6007140 JAN 2023 CYL LEASE 2/1/23-1/31/24 2023 CDL RENEWAL REIMBURSE WASTE FEB 2023 HEALTH INS WAS FEB 2023 RETIREE'S INS CLAMPS AND GASKETS R8	1,182.18 64.50 3,189.65 104.12 40.75 7,878.16 910.00
GO EN AII BJ WV MA NA NA NA IO O3-01-2023 11:06 AM FUND: WASTE COLLECTION DEPARTMENT WV TOO ST WAL BEN INT AMA AMA CLE PAY AT6' WOR FRE AND WV WV TOO FRE AND	NAPA-AMTOWER AUTO SUPPLY LOWES BUSINESS ACCOUNTS ACE HARDWARE & CONTRACTOR SU DODSON BROS EXTERMINATING CO				
WV MA NA LOI ACI DOI 03-01-2023 11:06 AM FUND: WASTE COLLECTION WV ENT JOH REL WV TOO ST WAL BEN INT AMA CLE PAY AT6' WOR FRE AND WV VV	NAPA-AMTOWER AUTO SUPPLY LOWES BUSINESS ACCOUNTS ACE HARDWARE & CONTRACTOR SU DODSON BROS EXTERMINATING CO				
WV MA NA LOI ACI DOI 03-01-2023 11:06 AM FUND: WASTE COLLECTION WV ENT JOH REL WV TOO ST WAL BEN INT AMA CLE PAY AT6' WOR FRE AND WV VV	NAPA-AMTOWER AUTO SUPPLY LOWES BUSINESS ACCOUNTS ACE HARDWARE & CONTRACTOR SU DODSON BROS EXTERMINATING CO				
WV MA NA LOI ACI DOI 03-01-2023 11:06 AM FUND: WASTE COLLECTION WV ENT JOH REL WV TOO ST WAL BEN INT AMA CLE PAY AT6' WOR FRE AND WV VV	NAPA-AMTOWER AUTO SUPPLY LOWES BUSINESS ACCOUNTS ACE HARDWARE & CONTRACTOR SU DODSON BROS EXTERMINATING CO				
LOT ACI DOJ 03-01-2023 11:06 AM FUND: WASTE COLLECTION DEPARTMENT WV TOO ST WAL BEN INT AMA CLE PAY: AT6' WOR FRE: AND WV	NAPA-AMTOWER AUTO SUPPLY LOWES BUSINESS ACCOUNTS ACE HARDWARE & CONTRACTOR SU DODSON BROS EXTERMINATING CO				
LOI ACI DOI 03-01-2023 11:06 AM FUND: WASTE COLLECTION DEPARTMENT WV TOO ST WAL BEN INT: AMA CLE: PAY: AT6: WOR. FRE: AND: WV	NAPA-AMTOWER AUTO SUPPLY LOWES BUSINESS ACCOUNTS ACE HARDWARE & CONTRACTOR SU DODSON BROS EXTERMINATING CO				
03-01-2023 11:06 AM FUND: WASTE COLLECTION DEPARTMENT WV ENT JOH REL WV TOO ST WAL BEN INT AMA CLE PAY AT6' WOR FRE AND		530-343-00 530-341-00 530-341-00 530-341-00 530-341-00 530-341-00 530-341-00	TRUCK MAINTENANCE SHOP MAINTENANCE SHOP MAINTENANCE SHOP MAINTENANCE SHOP MAINTENANCE SHOP MAINTENANCE	SERPENTINE & V BELT - R13 BATTERY TESTER BATTERY PACKS TIRE VALVES, ANTIFREEZE	55.74 68.94 251.99
03-01-2023 11:06 AM FUND: WASTE COLLECTION DEPARTMENT VEN UV TOO ST WAL BEN INT AMA CLE PAY AT6' WOR FRE AND WV VV VV VV VV VV VV VV VV V		530-341-00 530-341-00 530-341-00 530-341-00 530-341-00 530-341-00	SHOP MAINTENANCE SHOP MAINTENANCE SHOP MAINTENANCE SHOP MAINTENANCE SHOP MAINTENANCE	BATTERY TESTER BATTERY PACKS TIRE VALVES, ANTIFREEZE	251.99
03-01-2023 11:06 AM FUND: WASTE COLLECTION DEPARTMENT WV ENT JOH REL WV TOO ST WAL BEN INT AMA CLE PAY AT6' WOR FRE AND		530-341-00 530-341-00 530-341-00 530-341-00 530-341-00	SHOP MAINTENANCE SHOP MAINTENANCE SHOP MAINTENANCE	TIRE VALVES, ANTIFREEZE	231.99
03-01-2023 11:06 AM FUND: WASTE COLLECTION DEPARTMENT VEN UV TOO ST WAL BEN INT AMA CLE PAY AT6' WOR FRE AND UV VV VV VV VV VV VV VV VV VV		530-341-00 530-341-00 530-341-00 530-341-00	SHOP MAINTENANCE SHOP MAINTENANCE	TITE VIID DO, INVITEDED	531.20
03-01-2023 11:06 AM FUND: WASTE COLLECTION DEPARTMENT WV ENT JOH REL WV TOO ST WAL BEN INT AMA CLE PAY AT6' WOR FRE AND		530-341-00 530-341-00 530-341-00	SHOP MAINTENANCE	PB BLAST AND CYLINDER HON	67.55
03-01-2023 11:06 AM FUND: WASTE COLLECTION DEPARTMENT WV ENT JOH REL WV TOO ST WAL BEN INT AMA CLE PAY AT6' WOR FRE AND		530-341-00 530-341-00	Property and the control of the cont	M81 HAMMER DRILL & BIT	369.68
03-01-2023 11:06 AM FUND: WASTE COLLECTION DEPARTMENT WV ENT JOH REL WV TOO ST WAL BEN INT AMA CLE PAY AT6' WOR FRE AND		530-341-00	SHOP MAINTENANCE	LIC RENEWAL TRK SCAN TOOL	1,905.00
03-01-2023 11:06 AM FUND: WASTE COLLECTION DEPARTMENT VEN UV TOO ST WAL BEN INT AMA CLE PAY AT6' WOR FRE AND UV VV VV VV VV VV VV VV VV VV			SHOP MAINTENANCE	5/8" X 50' WATER HOSE	23.74
03-01-2023 11:06 AM FUND: WASTE COLLECTION DEPARTMENT WV ENT JOH REL WV TOO ST WAL BEN INT AMA CLE PAY AT6' WOR FRE AND		530-341-00	SHOP MAINTENANCE	PCRD-WET/DRY VAC	139.99
O3-01-2023 11:06 AM FUND: WASTE COLLECTION DEPARTMENT VEN UV TOO ST WAL BEN INT AMA CLE PAY AT6' WOR FRE AND UV VV		530-341-00	SHOP MAINTENANCE	WAS PEST CNTRL JAN 2023	70.00
DEPARTMENT VEN WV ENT JOH REL WV TOO ST WAL BEN INT AMA CLE PAY AT6' WOR FRE AND		BURSEMENTS 2/1/23			
WV ENT JOH REL WV TOO ST WAL BEN INT AMA CLE PAY AT6' WOR FRE AND					
ENT JOH REL WV TOO ST WAL BEN INT AMA CLE PAY AT6' WOR FRE: AND	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ENT JOH REL WV TOO ST WAL BEN INT AMA CLE PAY AT6' WOR FRE: AND	V PUBLIC EMPLOYEES RETIREME	520-106-00	WASTE EMDIOVED DETER	WV RETIREMENT CONTRIBUTION	1,652.06
JOH REL WV TOO ST WAL BEN INT AMA CLE: PAY: AT6' WOR. FRE: AND!		530-106-00	WASTE EMPLOYEE RETIR	WV RETIREMENT CONTRIBUTION WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI 25XTJAN 2022 2500 DODGE RA	1,742.18
JOH REL WV TOO ST WAL BEN INT AMA CLE: PAY: AT6' WOR. FRE: AND!		530-106-00	WASTE EMPLOYEE RETIR	WV RETIRE TIER2 CONTRIBUTI	966.74
JOH REL WV TOO ST WAL BEN INT AMA CLE: PAY: AT6' WOR. FRE: AND!		530-106-00 530-106-00 530-459-00 530-459-00 530-459-00	WASTE EMPLOYEE RETIR	WV RETIRE TIER2 CONTRIBUTI	1,034.78
BEN INT AMA CLE PAY ATS' WOR FRE AND!	NTERPRISE FM TRUST	530-459-00	WASTE COLL. NEW EQUI	25XTJAN 2022 2500 DODGE RA	969.95
BEN INT AMA CLE PAY ATS' WOR FRE AND!		530-459-00	WASTE COLL. NEW EQUI	25QBXR 2022 RAM 1500 22WCPJ 2019 RAM 1500 PYMT	433.57
BEN INT AMA CLE PAY ATS' WOR FRE AND!		530-459-00	WASTE COLL. NEW EQUI	22WCPJ 2019 RAM 1500 PYMT	635.79
BEN INT AMA CLE PAY ATS' WOR FRE AND!		530-459-00	WASTE COLL. NEW EOUI	25PQXL 2022 CHEVY EQUINOX	
BEN INT AMA CLE PAY ATS' WOR FRE AND!	TOHN BOGGESS dba VJG ASSOCIA	530-345-00	WASTE COLL. UNIFORMS	GLOVES AND DEDAILS	458.06 884.00
BEN INT AMA CLE PAY ATS WOR FRE AND WV U	ELIABLE TIRE COMPANT	530-343-00	TRUCK MAINTENANCE	CAPS AND REPAIRS TIRES	1,260.00
BEN INT AMA CLE PAY ATS WOR FRE AND WV U	V DIV OF MOTOR VEHICLES	530-999-00	COLLECTION MISCELLAN	WAS EMPLOYEE DRIVER LIC CH	157.50
BEN INT AMA CLE PAY ATS WOR FRE AND WV U	OOLS ETC	530-341-00	SHOP MAINTENANCE	DRILL BITS; BATTERY	348.00
BEN INT AMA CLE PAY ATS' WOR FRE AND!	T JOSEPH HOSPITAL OF BUCKHA	530-999-00	COLLECTION MISCELLAN	PRE EMPLYMT LABS MATT WARE	
BEN INT AMA CLE PAY ATS' WOR FRE AND!		530-999-00	COLLECTION MISCELLAN	PREEMPLMT LABS RONALD BOSL	
BEN INT AMA CLE PAY ATS WOR FRE AND WV U		530-999-00	COLLECTION MISCELLAN	LAB RESULTS PAUL LEICHLITE	
BEN INT AMA CLE PAY ATS WOR FRE AND WV U	ALMART STORES INC -BUCKHANN	530-341-00	SHOP MAINTENANCE	PCRD-FOLDERS RED PENS TAPE PCRD-PRESCRIPT SAFETY LENS	162.69 125.00
BEN INT AMA CLE PAY ATS' WOR FRE AND!		530-999-00	COLLECTION MISCELLAN	CLEANING SUPP CITY HALL	
BEN INT AMA CLE PAY ATS' WOR FRE AND!		530-341-00	SHOP MAINTENANCE	PCRD-PRINTER FIRST AID KIT	
INT AMA CLE PAY AT6' WOR. FRE: AND! WV U		530-999-00	COLLECTION MISCELLAN	CLEANING SPPLS CITY HALL	34.45
INT AMA CLE PAY AT6' WOR. FRE: AND! WV U	ENNYS BOOT HILL	530-341-00	SHOP MAINTENANCE	BOOTS RON B & MATT W BOOTS RON B & MATT W	206.91 188.91
CLE PAY. AT& WOR. FRE: AND!		530-341-00	SHOP MAINTENANCE	BOOTS RON B & MATT W	188.91
CLE PAY ATS' WOR FRE AND WV U		530-104-00	WASTE COLL. F.I.C.A.	FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED MEDICARE WITHHELD & MATCHE	1,825.92
CLE PAY ATS' WOR FRE AND WV U		530-104-00	WASTE COLL. F.I.C.A.	FICA WITHHELD AND MATCHED	1,951.24
CLE PAY ATS' WOR FRE AND WV U		530-104-00 530-104-00	WASTE COLL F.I.C.A.	MEDICARE WITHHELD & MATCHE	456.34
CLE PAY ATS' WOR FRE AND WV U	MARON COM	E20-241-00	CHOD MATHREMANCE	DCDD-ADDACTUR RIAD DICC	333 00
AND WV 1	1111101110111	530-341-00	SHOP MAINTENANCE	PCRD-WELDING GLOVES	25.92
AND WV 1		530-341-00	SHOP MAINTENANCE	PCRD-WELDING GLOVES PCRD-9 PIN TO OBD II ADAPT PCRD-LED RECHRG HEADLAMP PCRD-LED RECHRGBLE HEAD LA PCRD-DRIVING LAMPS FOR GAR	79.45
AND WV 1		530-341-00	SHOP MAINTENANCE	PCRD-LED RECHRG HEADLAMP	48.47
AND WV 1		530-341-00	SHOP MAINTENANCE	PCRD-LED RECHRGBLE HEAD LA	79.00
AND WV 1	LEVELAND BROTHERS EQUIPMENT AYFLEX T&T MOBILITY ORLD FUEL SERVICES, INC.	530-343-00	TRUCK MAINTENANCE	PCRD-DRIVING LAMPS FOR GAR	131.10
AND WV 1	TOTAL AND DECEMBER POST DMENT	530-341-00	SHOP MAINTENANCE	PCRD-LED CORN COB LGHT BUL	223.94 248.41
AND WV 1	PEAFFAUD BROILERS EGOILMENI	530-343-00	WASTE EMDI.OVEE INSUE	WATER PUMP R-13 WASTE FEB 2023 HSA FEE	52.00
AND WV 1	TET MORILITY	530-213-00	WASTE COLL UTILITIE	PCRD-DEC CELL PHN & GEOTAB	
AND WV 1	ORLD FUEL SERVICES, INC.	530-343-01	GAS & OIL EXPENSE 1,	WASTE FUEL BILL JAN 2023	
AND:	REEDOM AG & ENGERY COOPERAT	530-343-01	GAS & OIL EXPENSE 1,	PROPANE FOR FORKLIFTS	83.73
		530-999-00	COLLECTION MISCELLAN	TRVL REIMB PCKUP AUCTION I	47.91
FROI		530-999-00		HIRING WASTE DEPT AD DEC 2	1,350.62
		530-213-00		472-1651-101515-4 CITY HAL	70.07
		530-213-00		472-4443-101915-4 WASTE	74.01 24.17
**D		530-213-00	WASTE COLL. UTILITIE	304-003-2273-060600-4 2/01/2023 - 2/28/2023	61,176.44
** 21				Z/01/2023 - Z/28/2023 _ TOTAL:	108,261.14
RECYCLING DEPARTMENT MON		531-213-00	UTILITIES	110088931701 RECYCLING CEN	438.65
	*PAYROLL EXPENSES	531-226-00		WCN6007140 JAN 2023	497.09
	*PAYROLL EXPENSES ON POWER			WASTE FEB 2023 HEALTH INS	1,235.28
	*PAYROLL EXPENSES ON POWER	531-105-00		WAS FEB 2023 RETIREE'S INS	210.00
NAPA	*PAYROLL EXPENSES ON POWER NCOVA INSURANCE V PUBLIC EMPLOYEES INSURANC			OIL & AIR FLTR - SKIDSTEE	36.46
	*PAYROLL EXPENSES ON POWER NCOVA INSURANCE V PUBLIC EMPLOYEES INSURANC APA-AMTOWER AUTO SUPPLY	531-343-02			
	*PAYROLL EXPENSES ON POWER NCOVA INSURANCE V PUBLIC EMPLOYEES INSURANC APA-AMTOWER AUTO SUPPLY			FILTERS & OIL R-14 & R-6	205.62 5.33

FUND: WASTE COLLECTION

<u> </u>					
DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUN
	STATE EQUIPMENT INC.	531-343-02	EQUIPMENT MAINTENANC	TURBO & GASKETS SKID STR	
		531-343-02		FILTER ELEMENT SKID STEER	128.2
		531-343-02		TURBO & GASKETS SKID STR	38.1
	WV PUBLIC EMPLOYEES RETIREME		GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	339.4 349.9
	INTERNAL REVENUE SERVICE	531-106-00 531-104-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED MEDICARE WITHHELD & MATCHE MEDICARE WITHHELD & MATCHE Z00008184083 RECYCLE CENTE WASTE FEB 2023 HSA FEE FCRD-DEC CELL PHN & GEOTAB MASTE FIELD BILL, LAN 2023	232.2
	INIERNAL REVENUE SERVICE	531-104-00	FICA TAX	FICA WITHHELD AND MATCHED	239.5
		531-104-00	FICA TAX	MEDICARE WITHHELD & MATCHE	54.3
		531-104-00	FICA TAX	MEDICARE WITHHELD & MATCHE	56.0
	PEOPLES NATURAL GAS	531-213-00	UTILITIES	200008184083 RECYCLE CENTE	153.5
	PAYFLEX	531-105-00 531-213-00 531-343-01	GROUP INSURANCE	WASTE FEB 2023 HSA FEE	9.7
	AT&T MOBILITY	531-213-00	UTILITIES	PCRD-DEC CELL PHN & GEOTAB	51.8
	WORLD FUEL SERVICES, INC.	531-343-01	FUEL - RECYCLING CEN	WASTE FUEL BILL JAN 2023 2/01/2023 - 2/28/2023	630.4 7,659.6
	**PAYROLL EXPENSES			TOTAL:	14,094.2
LANDFILL	HARRISON RURAL ELECTRIC	532-216-01	TREATMENT OF LEACHAT	TURKEY RUN LNDFILL ELEC FE	220.3
RANSFER STATION	MON POWER	533-213-00		110088931610 MUD LICK RD MUD FLAPS TRANS TRKS	368.7 82.8
	COLE TRUCK PARTS INC	533-343-02 533-343-02			738.5
		533-343-02	MAINTENANCE TRUCK/TR	MUD FLAPS TRANS TRKS LIGHT BULBS R-11	50.5
		533-343-02 533-343-02 533-343-02	MAINTENANCE TRUCK/TR	MUD FLAPS R-11 & TRAILERS	67.1
		533-343-02	MAINTENANCE TRUCK/TR	LIGHTS AND BRAKES	298.8
	ENCOVA INSURANCE	533-226-00	INSURANCE & BONDS	LIGHTS AND BRAKES WCN6007140 JAN 2023	455.6
	WV PUBLIC EMPLOYEES INSURANC	533-105-00	GROUP INSURANCE	WASTE FEB 2023 HEALTH INS	616.7
		533-105-00	GROUP INSURANCE	WAS FEB 2023 RETIREE'S INS	70.0
	MATHENY MOTOR TRUCK CO	533-343-02	MAINTENANCE TRUCK/TR	TURBO KIT R19 FILTERS R-11 & R-19	2,031.8
	NAPA-AMTOWER AUTO SUPPLY	533-343-02		FILTERS R-11 & R-19 FUEL FILTER TS SKID STEER	384.4 9.0
	JERRY W RICE	533-343-00 533-460-00	TIPPING FEES	FREON REMOVAL	2,050.0
	LOWES BUSINESS ACCOUNTS	533-460-00		LUMBER FOR TRANSFTER STAT	45.4
	STATE EQUIPMENT INC.	533-343-00		BALL JOINTS FOR BACKHOE	135.7
	WV PUBLIC EMPLOYEES RETIREME			WV RETIREMENT CONTRIBUTION	210.6
		533-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	226.1
	CITIZENS BANK OF WV	533-459-00	NEW EQUIPMENT	WAS MARCH 2023 CLOSED TOP	1,120.9
		533-459-00	NEW EQUIPMENT	WAS RD TRACTOR MARCH 2023	2,304.6
	RELIABLE TIRE COMPANY	533-343-02		11R24.5 OPD RIB CAPS	1,136.0
		533-343-02		TIRE CAPS AND CASINGS	1,088.0
	INTERNAL REVENUE SERVICE	533-104-00	FICA TAX	FICA WITHHELD AND MATCHED	143.8
		533-104-00 533-104-00	FICA TAX	FICA WITHHELD AND MATCHED MEDICARE WITHHELD & MATCHE MEDICARE WITHHELD & MATCHE	33.6
		533-104-00	FICA TAX	MEDICARE WITHHELD & MATCHE	36.1
	PEOPLES NATURAL GAS	533-213-00	UTILITIES	200008184349 WASTE COLL	733.6
	AMAZON.COM	533-999-00	MISCELLANEOUS TRANSF		177.0
	TIRE AND RUBBER INC	533-104-00 533-213-00 533-999-00 533-460-00 533-105-00	TIPPING FEES	TAM 2022 TIDE DICDOCAL FEE	399.0
	PAYFLEX	533-105-00	GROUP INSURANCE	WASTE FEB 2023 HSA FEE	3.2
	WM CORPORATE SERVICES, INC.	533-460-00	TIPPING FEES	JAN 2023 TIPPING FEES	
	WM CORPORATE SERVICES, INC.	533-460-00	TIPPING FEES	CD TIPPING FEES 1/16-1/31/	12,267.2
	WM CORPORATE SERVICES, INC.	533-460-00	TIPPING FEES	CD TIPPING FEES 1/16-1/31/ CD TIPPING FEES 2/1-2/15/2	12,267.2 6,103.2
	AT&T MOBILITY	533-460-00 533-460-00 533-213-00	TIPPING FEES TIPPING FEES UTILITIES	CD TIPPING FEES 1/16-1/31/ CD TIPPING FEES 2/1-2/15/2 PCRD-DEC CELL PHN & GEOTAB	6,103.23 38.8
	AT&T MOBILITY	533-460-00	TIPPING FEES TIPPING FEES TIPPING FEES UTILITIES FUEL/OIL TRANSFER ST	CD TIPPING FEES 1/16-1/31/ CD TIPPING FEES 2/1-2/15/2	12,267.25 6,103.2
03-01-2023 11:06 AM	AT&T MOBILITY WORLD FUEL SERVICES, INC. FRONTIER	533-460-00 533-460-00 533-213-00 533-343-01	TIPPING FEES TIPPING FEES TIPPING FEES UTILITIES FUEL/OIL TRANSFER ST UTILITIES	CD TIPPING FEES 1/16-1/31/ CD TIPPING FEES 2/1-2/15/2 PCRD-DEC CELL PHN & GEOTAB WASTE FUEL BILL JAN 2023	12,267.25 6,103.2 38.85 7,225.8
	AT&T MOBILITY WORLD FUEL SERVICES, INC. FRONTIER DIS	533-460-00 533-460-00 533-213-00 533-343-01 533-213-00	TIPPING FEES TIPPING FEES TIPPING FEES UTILITIES FUEL/OIL TRANSFER ST UTILITIES	CD TIPPING FEES 1/16-1/31/ CD TIPPING FEES 2/1-2/15/2 PCRD-DEC CELL PHN & GEOTAB WASTE FUEL BILL JAN 2023	12,267.25 6,103.2 38.85 7,225.8
FUND: WASTE COLLECT	AT&T MOBILITY WORLD FUEL SERVICES, INC. FRONTIER DIS	533-460-00 533-460-00 533-213-00 533-213-00 533-343-01 533-213-00 BURSEMENTS 2/1/2	TIPPING FEES TIPPING FEES UTILITIES UTILITIES 3 to 2/28/23	CD TIPPING FEES 1/16-1/31/ CD TIPPING FEES 2/1-2/15/2 PCRD-DEC CELL PHN & GEOTAB WASTE FUEL BILL JAN 2023 472-4443-101915-4 WASTE	12,267.2 6,103.2 38.8 7,225.8 74.0
03-01-2023 11:06 AM FUND: WASTE COLLECT DEPARTMENT	AT&T MOBILITY WORLD FUEL SERVICES, INC. FRONTIER DIS: ION VENDOR NAME	533-460-00 533-460-00 533-213-00 533-343-01 533-213-00	TIPPING FEES TIPPING FEES TIPPING FEES UTILITIES FUEL/OIL TRANSFER ST UTILITIES	CD TIPPING FEES 1/16-1/31/ CD TIPPING FEES 2/1-2/15/2 PCRD-DEC CELL PHN & GEOTAB WASTE FUEL BILL JAN 2023 472-4443-101915-4 WASTE DESCRIPTION	12,267.2: 6,103.2: 7,225.8: 74.0:
FUND: WASTE COLLECT	AT&T MOBILITY WORLD FUEL SERVICES, INC. FRONTIER DIS	533-460-00 533-460-00 533-213-00 533-213-00 533-343-01 533-213-00 BURSEMENTS 2/1/2	TIPPING FEES TIPPING FEES UTILITIES UTILITIES 3 to 2/28/23	CD TIPPING FEES 1/16-1/31/ CD TIPPING FEES 2/1-2/15/2 PCRD-DEC CELL PHN & GEOTAB WASTE FUEL BILL JAN 2023 472-4443-101915-4 WASTE	12,267.2 6,103.2 38.8 7,225.8 74.0
FUND: WASTE COLLECT	AT&T MOBILITY WORLD FUEL SERVICES, INC. FRONTIER DIS: ION VENDOR NAME	533-460-00 533-460-00 533-213-00 533-213-00 533-343-01 533-213-00 BURSEMENTS 2/1/2	TIPPING FEES TIPPING FEES UTILITIES FUEL/OIL TRANSFER ST UTILITIES 3 to 2/28/23 ACCOUNT DESCRIPTION	CD TIPPING FEES 1/16-1/31/ CD TIPPING FEES 2/1-2/15/2 PCRD-DEC CELL PHN & GEOTAB WASTE FUEL BILL JAN 2023 472-4443-101915-4 WASTE DESCRIPTION 2/01/2023 - 2/28/2023	12,267.2: 6,103.2: 38.8: 7,225.8: 74.0: AMOUN 4,852.8 78,741.1
FUND: WASTE COLLECT	AT&T MOBILITY WORLD FUEL SERVICES, INC. FRONTIER DIS: ON VENDOR NAME **PAYROLL EXPENSES	533-460-00 533-460-00 533-213-00 533-213-00 533-213-00 BURSEMENTS 2/1/2	TIPPING FEES TIPPING FEES TIPPING FEES UTILITIES 3 to 2/28/23 ACCOUNT DESCRIPTION GEM & ADM MISC BILLI GEM & ADM MISC BILLI	CD TIPPING FEES 1/16-1/31/ CD TIPPING FEES 2/1-2/15/2 PCRD-DEC CELL PHN & GEOTAB WASTE FUEL BILL JAN 2023 472-4443-101915-4 WASTE DESCRIPTION 2/01/2023 - 2/28/2023 TOTAL: (5,000) WINDOW ENVELOPES GRAY & PHOTO BLACK INK	12,267.2 6,103.2 38.8 7,225.8 74.0 AMOUN 4,852.8 78,741.1 137.9 47.9
FUND: WASTE COLLECT	AT&T MOBILITY WORLD FUEL SERVICES, INC. FRONTIER DIS: ON VENDOR NAME **PAYROLL EXPENSES RALSTON PRESS INC GATES SUPPLY ENCOVA INSURANCE	533-460-00 533-460-00 533-213-00 533-213-00 533-213-00 BURSEMENTS 2/1/2 GL ACCOUNT 534-999-00 534-999-00 534-226-00	TIPPING FEES TIPPING FEES TIPPING FEES UTILITIES 3 to 2/28/23 ACCOUNT DESCRIPTION GEM & ADM MISC BILLI GEM & ADM MISC BILLI INSURANCE & BONDS	CD TIPPING FEES 1/16-1/31/ CD TIPPING FEES 2/1-2/15/2 PCRD-DEC CELL PHN & GEOTAB WASTE FUEL BILL JAN 2023 472-4443-101915-4 WASTE DESCRIPTION 2/01/2023 - 2/28/2023 TOTAL: (5,000) WINDOW ENVELOPES GRAY & PHOTO BLACK INK WCN6007140 JAN 2023	12,267.2 6,103.2 38.8 7,225.8 74.0 AMOUN 4,852.8 78,741.1 137.9 47.9 26.1
FUND: WASTE COLLECT	AT&T MOBILITY WORLD FUEL SERVICES, INC. FRONTIER DIS: ON VENDOR NAME **PAYROLL EXPENSES RALSTON PRESS INC GATES SUPPLY	533-460-00 533-460-00 533-213-00 533-213-00 533-213-00 BURSEMENTS 2/1/2 GL ACCOUNT 534-999-00 534-999-00 534-226-00 534-105-00	TIPPING FEES TIPPING FEES TIPPING FEES UTILITIES 3 to 2/28/23 ACCOUNT DESCRIPTION GEM & ADM MISC BILLI GEM & ADM MISC BILLI INSURANCE & BONDS	CD TIPPING FEES 1/16-1/31/ CD TIPPING FEES 2/1-2/15/2 PCRD-DEC CELL PHN & GEOTAB WASTE FUEL BILL JAN 2023 472-4443-101915-4 WASTE DESCRIPTION 2/01/2023 - 2/28/2023 TOTAL: (5,000) WINDOW ENVELOPES GRAY & PHOTO BLACK INK WCN6007140 JAN 2023	12,267.2 6,103.2 38.8 7,225.8 74.0 AMOUN 4,852.8 78,741.1 137.9 47.9 26.1
FUND: WASTE COLLECT	AT&T MOBILITY WORLD FUEL SERVICES, INC. FRONTIER DIS: ION VENDOR NAME **PAYROLL EXPENSES RALSTON PRESS INC GATES SUPPLY ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC	533-460-00 533-460-00 533-213-00 533-213-00 533-213-00 BURSEMENTS 2/1/2 GL ACCOUNT 534-999-00 534-999-00 534-226-00 534-105-00 534-105-00	TIPPING FEES TIPPING FEES TIPPING FEES UTILITIES 3 to 2/28/23 ACCOUNT DESCRIPTION GEM & ADM MISC BILLI GEM & ADM MISC BILLI INSURANCE & BONDS	CD TIPPING FEES 1/16-1/31/ CD TIPPING FEES 2/1-2/15/2 PCRD-DEC CELL PHN & GEOTAB WASTE FUEL BILL JAN 2023 472-4443-101915-4 WASTE DESCRIPTION 2/01/2023 - 2/28/2023 TOTAL: (5,000) WINDOW ENVELOPES GRAY & PHOTO BLACK INK WCN6007140 JAN 2023	12,267.2 6,103.2 38.8 7,225.8 74.0 AMOUN 4,852.8 78,741.1 137.9 47.9 26.1
FUND: WASTE COLLECT	AT&T MOBILITY WORLD FUEL SERVICES, INC. FRONTIER DIS: ON VENDOR NAME **PAYROLL EXPENSES RALSTON PRESS INC GATES SUPPLY ENCOVA INSURANCE	533-460-00 533-460-00 533-213-00 533-213-00 533-213-00 BURSEMENTS 2/1/2 GL ACCOUNT 534-999-00 534-999-00 534-226-00 534-105-00 534-105-00 534-105-00	TIPPING FEES TIPPING FEES TIPPING FEES UTILITIES 3 to 2/28/23 ACCOUNT DESCRIPTION GEM & ADM MISC BILLI GEM & ADM MISC BILLI GEM & ADM MISC BILLI INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE GROUP RETIREMENT	CD TIPPING FEES 1/16-1/31/ CD TIPPING FEES 2/1-2/15/2 PCRD-DEC CELL PHN & GEOTAB WASTE FUEL BILL JAN 2023 472-4443-101915-4 WASTE DESCRIPTION 2/01/2023 - 2/28/2023 TOTAL: (5,000) WINDOW ENVELOPES GRAY & PHOTO BLACK INK WCN6007140 JAN 2023 WASTE FEB 2023 HEALTH INS WAS FEB 2023 RETIREE'S INS WV RETIREMENT CONTRIBUTION	AMOUN AMOUN 4,852.8 78,741.1 137.9 47.9 26.1 93.6 93.3 291.9
FUND: WASTE COLLECT	AT&T MOBILITY WORLD FUEL SERVICES, INC. FRONTIER DIS: ION VENDOR NAME **PAYROLL EXPENSES RALSTON PRESS INC GATES SUPPLY ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC	533-460-00 533-460-00 533-213-00 533-213-00 533-213-00 BURSEMENTS 2/1/2 GL ACCOUNT 534-999-00 534-999-00 534-226-00 534-105-00 534-105-00 534-105-00 534-106-00 534-106-00	TIPPING FEES TIPPING FEES TIPPING FEES UTILITIES 3 to 2/28/23 ACCOUNT DESCRIPTION GEM & ADM MISC BILLI GEM & ADM MISC BILLI INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP RETIREMENT	CD TIPPING FEES 1/16-1/31/ CD TIPPING FEES 2/1-2/15/2 PCRD-DEC CELL PHN & GEOTAB WASTE FUEL BILL JAN 2023 472-4443-101915-4 WASTE DESCRIPTION 2/01/2023 - 2/28/2023 TOTAL: (5,000) WINDOW ENVELOPES GRAY & PHOTO BLACK INK WCN6007140 JAN 2023 WASTE FEB 2023 HEALTH INS WAS FEB 2023 RETIREE'S INS WV RETIREMENT CONTRIBUTION	12,267.2 6,103.2 38.8 7,225.8 74.0 AMOUN 4,852.8 78,741.1 137.9 47.9 26.1 93.6 93.3
FUND: WASTE COLLECT	AT&T MOBILITY WORLD FUEL SERVICES, INC. FRONTIER DIS: ION VENDOR NAME **PAYROLL EXPENSES RALSTON PRESS INC GATES SUPPLY ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC	533-460-00 533-460-00 533-213-00 533-213-00 533-213-00 BURSEMENTS 2/1/2 GL ACCOUNT 534-999-00 534-999-00 534-105-00 534-105-00 534-106-00 534-106-00 534-106-00	TIPPING FEES TIPPING FEES TIPPING FEES UTILITIES FUEL/OIL TRANSFER ST UTILITIES 3 to 2/28/23 ACCOUNT DESCRIPTION GEM & ADM MISC BILLI GEM & ADM MISC BILLI INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT	CD TIPPING FEES 1/16-1/31/ CD TIPPING FEES 2/1-2/15/2 PCRD-DEC CELL PHN & GEOTAB WASTE FUEL BILL JAN 2023 472-4443-101915-4 WASTE DESCRIPTION 2/01/2023 - 2/28/2023 TOTAL: (5,000) WINDOW EDVELOPES GRAY & PHOTO BLACK INK WCN6007140 JAN 2023 WASTE FEB 2023 RETIRE'S INS WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIERZ CONTRIBUTION	AMOUN 4,852.8 78,741.1 137.9 26.1 93.6 93.3 291.9 296.2 277.5
FUND: WASTE COLLECT	AT&T MOBILITY WORLD FUEL SERVICES, INC. FRONTIER DIS: ION VENDOR NAME **PAYROLL EXPENSES RALSTON PRESS INC GATES SUPPLY ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC WV PUBLIC EMPLOYEES RETIREME	533-460-00 533-460-00 533-213-00 533-213-00 533-213-00 BURSEMENTS 2/1/2 GL ACCOUNT 534-999-00 534-999-00 534-999-00 534-105-00 534-105-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00	TIPPING FEES TIPPING FEES TIPPING FEES UTILITIES 3 to 2/28/23 ACCOUNT DESCRIPTION GEM & ADM MISC BILLI GEM & ADM MISC BILLI INSURANCE & BONDS GROUP INSURANCE GROUP ENSURANCE GROUP ETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT	CD TIPPING FEES 1/16-1/31/ CD TIPPING FEES 2/1-2/15/2 PCRD-DEC CELL PHN & GEOTAB WASTE FUEL BILL JAN 2023 472-4443-101915-4 WASTE DESCRIPTION 2/01/2023 - 2/28/2023 TOTAL: (5,000) WINDOW ENVELOPES GRAY & PHOTO BLACK INK WCN6007140 JAN 2023 WASTE FEB 2023 RETIREE'S INS WAS FEB 2023 RETIREE'S INS WY RETIREMENT CONTRIBUTION WV RETIRE TIERZ CONTRIBUTION WV RETIRE TIERZ CONTRIBUTI	AMOUN AMOUN 4,852.8 78,741.1 137.9 26.1 93.6 93.6 291.9 296.2 277.5 231.5
FUND: WASTE COLLECT	AT&T MOBILITY WORLD FUEL SERVICES, INC. FRONTIER DIS: ION VENDOR NAME **PAYROLL EXPENSES RALSTON PRESS INC GATES SUPPLY ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC WV PUBLIC EMPLOYEES RETIREME BUCKHANNON POSTMASTER	533-460-00 533-460-00 533-213-00 533-213-00 533-213-00 BURSEMENTS 2/1/2 GL ACCOUNT 534-999-00 534-999-00 534-105-00 534-105-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00	TIPPING FEES TIPPING FEES TIPPING FEES UTILITIES 3 to 2/28/23 ACCOUNT DESCRIPTION GEM & ADM MISC BILLI GEM & ADM MISC BILLI INSURANCE & BONDS GROUP INSURANCE GROUP ENSURANCE GROUP ETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT	CD TIPPING FEES 1/16-1/31/ CD TIPPING FEES 2/1-2/15/2 PCRD-DEC CELL PHN & GEOTAB WASTE FUEL BILL JAN 2023 472-4443-101915-4 WASTE DESCRIPTION 2/01/2023 - 2/28/2023 TOTAL: (5,000) WINDOW ENVELOPES GRAY & PHOTO BLACK INK WCN6007140 JAN 2023 WASTE FEB 2023 RETIREE'S INS WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI FERNIT #10 POSTAGE	AMOUN 4,852.8 78,741.1 137.9 47.9 26.1 93.6 93.6 291.9 211.8 750.0
UND: WASTE COLLECT	AT&T MOBILITY WORLD FUEL SERVICES, INC. FRONTIER DIS. ION VENDOR NAME **PAYROLL EXPENSES RALSTON PRESS INC GATES SUPPLY ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC WV PUBLIC EMPLOYEES RETIREME BUCKHANNON POSTMASTER PAYROLL ACCOUNT (ALL DEPTS)	533-460-00 533-460-00 533-213-00 533-213-00 533-213-00 BURSEMENTS 2/1/2 GL ACCOUNT 534-999-00 534-999-00 534-105-00 534-105-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00	TIPPING FEES TIPPING FEES TIPPING FEES UTILITIES 3 to 2/28/23 ACCOUNT DESCRIPTION GEM & ADM MISC BILLI GEM & ADM MISC BILLI GEM & ADM MISC BILLI INSURANCE & BONDS GROUP INSURANCE GROUP ETIREMENT GROUP RETIREMENT POSTAGE GEM & ADM MISC BILLI PROFESSIONAL SERVICE	CD TIPPING FEES 1/16-1/31/ CD TIPPING FEES 2/1-2/15/2 PCRD-DEC CELL PHN & GEOTAB WASTE FUEL BILL JAN 2023 472-4443-101915-4 WASTE DESCRIPTION 2/01/2023 - 2/28/2023 TOTAL: (5,000) WINDOW ENVELOPES GRAY & PHOTO BLACK INK WCN6007140 JAN 2023 WASTE FEB 2023 RETIREE'S INS WASTEREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIERZ CONTRIBUTI PERMIT #10 POSTAGE JAN 2023 AA FEES MARCH 2023 CONTRACT ATTY F	AMOUI 4,852.8 78,741 137.9 47.9 26 93.6 93.6 93.7 277.5 231.9 750.6 1,250.6
UND: WASTE COLLECT	AT&T MOBILITY WORLD FUEL SERVICES, INC. FRONTIER DIS: ION VENDOR NAME **PAYROLL EXPENSES RALSTON PRESS INC GATES SUPPLY ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC WV PUBLIC EMPLOYEES RETIREME BUCKHANNON POSTMASTER PAYROLL ACCOUNT (ALL DEPTS) THOMAS J O'NEILL COLLECTION ACCOUNT	533-460-00 533-460-00 533-213-00 533-213-00 533-213-00 BURSEMENTS 2/1/2 GL ACCOUNT 534-999-00 534-999-00 534-105-00 534-105-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-218-00 534-999-00 534-223-00 534-999-00	TIPPING FEES TIPPING FEES TIPPING FEES UTILITIES 3 to 2/28/23 ACCOUNT DESCRIPTION GEM & ADM MISC BILLI GEM & ADM MISC BILLI INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE GROUP RETIREMENT HOSTAGE GEM & ADM MISC BILLI PROFESSIONAL SERVICE GEM & ADM MISC BILLI PROFESSIONAL SERVICE GEM & ADM MISC BILLI ROFESSIONAL SERVICE GEM & ADM MISC BILLI	CD TIPPING FEES 1/16-1/31/ CD TIPPING FEES 2/1-2/15/2 PCRD-DEC CELL PHN & GEOTAB WASTE FUEL BILL JAN 2023 472-4443-101915-4 WASTE DESCRIPTION 2/01/2023 - 2/28/2023 TOTAL: (5,000) WINDOW ENVELOPES GRAY & PHOTO BLACK INK WCN6007140 JAN 2023 WASTE FEB 2023 REALTH INS WAS FEB 2023 RETIRE'S INS WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI FERNIT #10 POSTAGE JAN 2023 AA FEES MARCH 2023 CONTRACT ATTY F JANUARY 2023 CREDIT CARD F	12,267.2 6,103.2 38.8 7,225.8 74.0 AMOUN 4,852.6 78,741.1 137.9 26.1 93.6 93.3 291.9 296.2 277.5 231.5 750.0 196.8
UND: WASTE COLLECT	AT&T MOBILITY WORLD FUEL SERVICES, INC. FRONTIER DIS. ION VENDOR NAME **PAYROLL EXPENSES RALSTON PRESS INC GATES SUPPLY ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC WV PUBLIC EMPLOYEES RETIREME BUCKHANNON POSTMASTER PAYROLL ACCOUNT (ALL DEPTS) THOMAS J O'NEILL COLLECTION ACCOUNT TOSHIBA FINANCIAL SERVICES	533-460-00 533-460-00 533-213-00 533-213-00 533-213-00 BURSEMENTS 2/1/2 GL ACCOUNT 534-999-00 534-226-00 534-105-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-218-00 534-223-00 534-223-00 534-223-00 534-23-00 534-999-00	TIPPING FEES TIPPING FEES TIPPING FEES UTILITIES TUTILITIES TO 2/28/23 ACCOUNT DESCRIPTION GEM & ADM MISC BILLI GEM & ADM MISC BILLI INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP ETIREMENT GROUP RETIREMENT GROUP RE	CD TIPPING FEES 1/16-1/31/ CD TIPPING FEES 2/1-2/15/2 PCRD-DEC CELL PHN & GEOTAB WASTE FUEL BILL JAN 2023 472-4443-101915-4 WASTE DESCRIPTION 2/01/2023 - 2/28/2023 TOTAL: (5,000) WINDOW ENVELOPES GRAY & PHOTO BLACK INK WCN6007140 JAN 2023 WASTE FEB 2023 HEALTH INS WAS FEB 2023 RETIREE'S INS WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI PERMIT #10 POSTAGE JAN 2023 AF FEES MARCH 2023 CONTRACT ATTY F JANUARY 2023 CREDIT CARD F FEB 2023 CITY HALL COPTER	AMOUN 4,852.8 78,741.1 137.9 296.2 291.9 296.2 277.5 231.6 750.0 1,750.0 1,770.0
UND: WASTE COLLECT	AT&T MOBILITY WORLD FUEL SERVICES, INC. FRONTIER DIS: ION VENDOR NAME **PAYROLL EXPENSES RALSTON PRESS INC GATES SUPPLY ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC WV PUBLIC EMPLOYEES RETIREME BUCKHANNON POSTMASTER PAYROLL ACCOUNT THOMAS J O'NEILL COLLECTION ACCOUNT TOSHBA FINANCIAL SERVICES WASTE COLLECTION BOARD	533-460-00 533-460-00 533-213-00 533-213-00 533-213-00 BURSEMENTS 2/1/2 GL ACCOUNT 534-999-00 534-999-00 534-105-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-218-00 534-218-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00	TIPPING FEES TIPPING FEES TIPPING FEES UTILITIES 3 to 2/28/23 ACCOUNT DESCRIPTION GEM & ADM MISC BILLI GEM & ADM MISC BILLI GEM & ADM MISC BILLI INSURANCE & BONDS GROUP INSURANCE GROUP ETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT POSTAGE GEM & ADM MISC BILLI	CD TIPPING FEES 1/16-1/31/ CD TIPPING FEES 2/1-2/15/2 PCRD-DEC CELL PHN & GEOTAB WASTE FUEL BILL JAN 2023 472-4443-101915-4 WASTE DESCRIPTION 2/01/2023 - 2/28/2023 TOTAL: (5,000) WINDOW ENVELOPES GRAY & PHOTO BLACK INK WCN6007140 JAN 2023 WASTE FEB 2023 HEALTH INS WAS FEB 2023 RETIREE'S INS WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIER2 CONTRIBUTI PERNIT #10 POSTAGE JAN 2023 AA FEES MARCH 2023 CONTRACT ATTY F JANUARY 2023 CREDIT CARD F FEB 2023 LOC FEES	AMOUN AMOUN AMOUN 4,852.8 78,741 137.9 47.9 26 93 93 291.9 296.2 277.2 231.9 750.0 1,770.1 149.2 276.1
UND: WASTE COLLECT	AT&T MOBILITY WORLD FUEL SERVICES, INC. FRONTIER DIS: ION **PAYROLL EXPENSES RALSTON PRESS INC GATES SUPPLY ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC WV PUBLIC EMPLOYEES RETIREME BUCKHANNON POSTMASTER PAYROLL ACCOUNT (ALL DEPTS) THOMAS J O'MEILL COLLECTION ACCOUNT TOSHIBA FINANCIAL SERVICES WASTE COLLECTION BOARD RAVEN ROCK NETWORKS INC	533-460-00 533-460-00 533-213-00 533-213-00 533-213-00 BURSEMENTS 2/1/2 GL ACCOUNT 534-999-00 534-226-00 534-105-00 534-106-00 534-106-00 534-106-00 534-106-00 534-128-00 534-223-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00	TIPPING FEES TIPPING FEES TIPPING FEES UTILITIES FUEL/OIL TRANSFER ST UTILITIES 3 to 2/28/23 ACCOUNT DESCRIPTION GEM & ADM MISC BILLI GEM & ADM MISC BILLI INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE GROUP RETIREMENT GRO	CD TIPPING FEES 1/16-1/31/ CD TIPPING FEES 2/1-2/15/2 PCRD-DEC CELL PHN & GEOTAB WASTE FUEL BILL JAN 2023 472-4443-101915-4 WASTE DESCRIPTION 2/01/2023 - 2/28/2023 TOTAL: (5,000) WINDOW ENVELOPES GRAY & PHOTO BLACK INK WCN6007140 JAN 2023 WASTE FEB 2023 REALTH INS WAS FEB 2023 REALTH INS WAS FEB 2023 REALTH INS WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIER2 CONTRIBUTI PERNIT #10 POSTAGE JAN 2023 AA FEES MARCH 2023 CONTRACT ATTY F JANUARY 2023 CREDIT CARD F FEB 2023 LOC FEES FEB 2023 ICT HALL COPIER FEB 2023 ICT FEES FEB 2023 IN SVC CONTRACT	AMOUI 4,852.8 78,741.6 AMOUI 4,852.8 78,741.6 93.6 93.6 291.9 296.2 277.5 231.9 750.6 1,250.6 1,250.6 1,250.7 375.9
UND: WASTE COLLECT	AT&T MOBILITY WORLD FUEL SERVICES, INC. FRONTIER DIS: ION VENDOR NAME **PAYROLL EXPENSES RALSTON PRESS INC GATES SUPPLY ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC WV PUBLIC EMPLOYEES RETIREME BUCKHANNON POSTMASTER PAYROLL ACCOUNT THOMAS J O'NEILL COLLECTION ACCOUNT TOSHBA FINANCIAL SERVICES WASTE COLLECTION BOARD	533-460-00 533-460-00 533-213-00 533-213-00 533-213-00 BURSEMENTS 2/1/2 GL ACCOUNT 534-999-00 534-999-00 534-105-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-218-00 534-218-00 534-23-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00	TIPPING FEES TIPPING FEES TIPPING FEES UTILITIES 3 to 2/28/23 ACCOUNT DESCRIPTION GEM & ADM MISC BILLI GEM & ADM MISC BILLI INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT OFFIAGE GEM & ADM MISC BILLI PROFESSIONAL SERVICE GEM & ADM MISC BILLI	CD TIPPING FEES 1/16-1/31/ CD TIPPING FEES 2/1-2/15/2 PCRD-DEC CELL PHN & GEOTAB WASTE FUEL BILL JAN 2023 472-4443-101915-4 WASTE DESCRIPTION 2/01/2023 - 2/28/2023 TOTAL: (5,000) WINDOW ENVELOPES GRAY & PHOTO BLACK INK WCM6007140 JAN 2023 WASTE FEB 2023 HEALTH INS WAS FEB 2023 REPIRE'S INS WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI VF RETIRE TIER2 CONTRIBUTI FERNIT #10 POSTAGE JAN 2023 AA FEES MARCH 2023 CONTRACT ATTY F JANUARY 2023 CREDIT CARD F FEB 2023 LOC FEES FEB 2023 LOC FEES FEB 2023 LTY HALL COPIER FEB 2023 LTY CONTRACT TAX FORMS 2022	AMOUN 4,852.8 78,741.1 137.9 47.5 26.1 291.5 21.5 750.0 1,770. 149. 276. 375. 156.
UND: WASTE COLLECT	AT&T MOBILITY WORLD FUEL SERVICES, INC. FRONTIER DIS: ON VENDOR NAME **PAYROLL EXPENSES RALSTON PRESS INC GATES SUPPLY ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC WV PUBLIC EMPLOYEES RETIREME BUCKHANNON POSTMASTER PAYROLL ACCOUNT (ALL DEPTS) THOMAS J O'NEILL COLLECTION ACCOUNT TOSHIBA FINANCIAL SERVICES WASTE COLLECTION BOARD RAVEN ROCK NETWORKS INC BADZIK PRINTING SERVICE, INC	533-460-00 533-460-00 533-460-00 533-213-00 533-213-00 BURSEMENTS 2/1/2 GL ACCOUNT 534-999-00 534-999-00 534-105-00 534-106-00 534-109-00 534-99-00 534-99-00 534-99-00 534-99-00 534-99-00 534-99-00 534-99-00 534-99-00	TIPPING FEES TIPPING FEES TIPPING FEES UTILITIES 3 to 2/28/23 ACCOUNT DESCRIPTION GEM & ADM MISC BILLI GEM & ADM MISC BILLI GEM & ADM MISC BILLI INSURANCE & BONDS GROUP INSURANCE GROUP ETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT POSTAGE GEM & ADM MISC BILLI	CD TIPPING FEES 1/16-1/31/ CD TIPPING FEES 2/1-2/15/2 PCRD-DEC CELL PHN & GEOTAB WASTE FUEL BILL JAN 2023 472-4443-101915-4 WASTE DESCRIPTION 2/01/2023 - 2/28/2023 TOTAL: (5,000) WINDOW ENVELOPES GRAY & PHOTO BLACK INK WCN6007140 JAN 2023 WASTE FEE 2023 REALTH INS WAS FEE 2023 RETIREE'S INS WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI FERMIT #10 POSTAGE JAN 2023 AA FEES MARCH 2023 CONTRACT ATTY F JANUARY 2023 CREDIT CARD F FEB 2023 IT SVC CONTRACT TAX FORMS 2022 ADDITIONAL TAX FORMS 2022	AMOUN AMOUN 4,852.8 78,741.1 137.9 47.9 26.1 296.8 1,250.6 1,770. 149, 276. 375. 30.
FUND: WASTE COLLECT	AT&T MOBILITY WORLD FUEL SERVICES, INC. FRONTIER DIS. ION VENDOR NAME **PAYROLL EXPENSES RALSTON PRESS INC GATES SUPPLY ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC WV PUBLIC EMPLOYEES RETIREME BUCKHANNON POSTMASTER PAYROLL ACCOUNT (ALL DEPTS) THOMAS J O'NEILL COLLECTION ACCOUNT TOSHIBA FINANCIAL SERVICES WASTE COLLECTION BOARD RAVEN ROCK NETWORKS INC BADZIK PRINTING SERVICE, INC GALAXY DIGITAL LLC	533-460-00 533-460-00 533-213-00 533-213-00 533-213-00 BURSEMENTS 2/1/2 GL ACCOUNT 534-999-00 534-999-00 534-105-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-218-00 534-218-00 534-218-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00	TIPPING FEES TIPPING FEES TIPPING FEES UTILITIES FUEL/OIL TRANSFER ST UTILITIES 3 to 2/28/23 ACCOUNT DESCRIPTION GEM & ADM MISC BILLI GEM & ADM MISC BILLI INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE GROUP RETIREMENT GROUP & ADM MISC BILLI GEM & ADM MISC BILLI	CD TIPPING FEES 1/16-1/31/ CD TIPPING FEES 2/1-2/15/2 PCRD-DEC CELL PHN & GEOTAB WASTE FUEL BILL JAN 2023 472-4443-101915-4 WASTE DESCRIPTION 2/01/2023 - 2/28/2023 TOTAL: (5,000) WINDOW EDVELOPES GRAY & PHOTO BLACK INK WCN6007140 JAN 2023 WASTE FEB 2023 HEALTH INS WAS FEB 2023 RETIRE'S INS WV RETIREMENT CONTRIBUTION WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI PERMIT #10 POSTAGE JAN 2023 AA FEES MARCH 2023 CONTRACT ATTY F JANUARY 2023 CREDIT CARD F FEB 2023 LOC FEES FEB 2023 IT SVC CONTRACT TAX FORMS 2022 ADDITIONAL TAX FORMS 2022 PCRD-VOLUNTEER SOFTWARE TE	AMOUN AMOUN 4,852.8 78,741.1 137.9 47.9 26.1 93.6 291.9 296.2 277.5 106.8 1,250.0 1,770.0 149.2 276.3 30.0 25.0
FUND: WASTE COLLECT	AT&T MOBILITY WORLD FUEL SERVICES, INC. FRONTIER DIS. ION VENDOR NAME **PAYROLL EXPENSES RALSTON PRESS INC GATES SUPPLY ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC WV PUBLIC EMPLOYEES RETIREME BUCKHANNON POSTMASTER PAYROLL ACCOUNT TOSHIBA JO'NEILL COLLECTION ACCOUNT TOSHIBA FINANCIAL SERVICES WASTE COLLECTION BOARD RAVEN ROCK NETWORKS INC BADZIK PRINTING SERVICE, INC GALAXY DIGITAL LLC DAVID L HOWELL CPA	533-460-00 533-460-00 533-213-00 533-213-00 533-213-00 BURSEMENTS 2/1/2 GL ACCOUNT 534-999-00 534-999-00 534-105-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-218-00 534-218-00 534-299-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00	TIPPING FEES TIPPING FEES TIPPING FEES UTILITIES 3 to 2/28/23 ACCOUNT DESCRIPTION GEM & ADM MISC BILLI GEM & ADM MISC BILLI GEM & ADM MISC BILLI INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT OSTAGE GEM & ADM MISC BILLI GEM & ADM SCHAPPING GEM & ADM SCHAPPI	CD TIPPING FEES 1/16-1/31/ CD TIPPING FEES 2/1-2/15/2 PCRD-DEC CELL PHN & GEOTAB WASTE FUEL BILL JAN 2023 472-4443-101915-4 WASTE DESCRIPTION 2/01/2023 - 2/28/2023 TOTAL: (5,000) WINDOW ENVELOPES GRAY & PHOTO BLACK INK WCM6007140 JAN 2023 WASTE FEB 2023 HEALTH INS WAS FEB 2023 RETIRE'S INS WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIER2 CONTRIBUTI VF RETIRE TIER2 CONTRIBUTI FERMIT #10 POSTAGE JAN 2023 AA FEES MARCH 2023 CONTRACT ATTY F JANUARY 2023 CREDIT CARD F FEB 2023 LOC FEES FEB 2023 LOC FEES FEB 2023 IT SVC CONTRACT TAX FORMS 2022 ADDITIONAL TAX FORMS 2022 PCRD-VOLUNTEER SOFTWARE TE BILL #1 2021-22 AUDIT	AMOUN AMOUN 4,852.8 78,741.1 137.9 47.9 26.1 291.9 296.2 277.5 231.5 750.0 1,770. 149. 276. 330. 255. 1,701.
FUND: WASTE COLLECT	AT&T MOBILITY WORLD FUEL SERVICES, INC. FRONTIER DIS: ION VENDOR NAME **PAYROLL EXPENSES RALSTON PRESS INC GATES SUPPLY ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC WV PUBLIC EMPLOYEES RETIREME BUCKHANNON POSTMASTER PAYROLL ACCOUNT (ALL DEPTS) THOMAS J O'NEILL COLLECTION ACCOUNT TOSHIBA FINANCIAL SERVICES WASTE COLLECTION BOARD RAVEN ROCK NETWORKS INC BADZIK PRINTING SERVICE, INC GALAXY DIGITAL LLC DAVID L HOWELL CPA JERRY HEARD ASSC.	533-460-00 533-460-00 533-460-00 533-213-00 533-213-00 533-213-00 BURSEMENTS 2/1/2 GL ACCOUNT 534-999-00 534-999-00 534-105-00 534-106-00 534-218-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00	TIPPING FEES TIPPING FEES TIPPING FEES UTILITIES FUEL/OIL TRANSFER ST UTILITIES 3 to 2/28/23 ACCOUNT DESCRIPTION GEM & ADM MISC BILLI GEM & ADM MISC BILLI INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE GROUP RETIREMENT GR	CD TIPPING FEES 1/16-1/31/ CD TIPPING FEES 2/1-2/15/2 PCRD-DEC CELL PHN & GEOTAB WASTE FUEL BILL JAN 2023 472-4443-101915-4 WASTE DESCRIPTION 2/01/2023 - 2/28/2023 TOTAL: (5,000) WINDOW ENVELOPES GRAY & PHOTO BLACK INK WCN6007140 JAN 2023 WASTE FEB 2023 REALTH INS WAS FEB 2023 RETIRE'S INS WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIER2 CONTRIBUTI FENTI #10 POSTAGE JAN 2023 AA FEES MARCH 2023 CONTRACT ATTY F JANUARY 2023 CREDIT CARD F FEB 2023 CITY HALL COPIER FEB 2023 IT SVC CONTRACT TAX FORMS 2022 PCRD-VOLUNTEER SOFTWARE TE BILL #1 2021-22 AUDIT UTILITY BILLS	12,267.2 6,103.2 38.8 7,225.8 74.0 AMOUN 4,852.8 78,741.1 137.9 47.9 26.1 93.6 93.6 291.9 296.8 1,250.0 1,770. 149,246 375. 156.6 30. 25. 1,701.
FUND: WASTE COLLECT	AT&T MOBILITY WORLD FUEL SERVICES, INC. FRONTIER DIS. ION VENDOR NAME **PAYROLL EXPENSES RALSTON PRESS INC GATES SUPPLY ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC WV PUBLIC EMPLOYEES RETIREME BUCKHANNON POSTMASTER PAYROLL ACCOUNT (ALL DEPTS) THOMAS J O'NEILL COLLECTION ACCOUNT TOSHIBA FINANCIAL SERVICES WASTE COLLECTION BOARD RAVEN ROCK NETWORKS INC BADZIK PRINTING SERVICE, INC GALAXY DIGITAL LLC DAVID L HOWELL CPA JERRY HEARD ASSC. WNNET	533-460-00 533-460-00 533-213-00 533-213-00 533-213-00 BURSEMENTS 2/1/2 GL ACCOUNT 534-999-00 534-999-00 534-105-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-218-00 534-223-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00	TIPPING FEES TIPPING FEES TIPPING FEES UTILITIES FUEL/OIL TRANSFER ST UTILITIES 3 to 2/28/23 ACCOUNT DESCRIPTION GEM & ADM MISC BILLI GEM & ADM MISC BILLI INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE GROUP RETIREMENT GROUP & ADM MISC BILLI GEM & ADM MISC BILLI	CD TIPPING FEES 1/16-1/31/ CD TIPPING FEES 2/1-2/15/2 PCRD-DEC CELL PHN & GEOTAB WASTE FUEL BILL JAN 2023 472-4443-101915-4 WASTE DESCRIPTION 2/01/2023 - 2/28/2023 TOTAL: (5,000) WINDOW ENVELOPES GRAY & PHOTO BLACK INK WCN6007140 JAN 2023 WASTE FEB 2023 HEALTH INS WAS FEB 2023 RETIRE'S INS WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI PERMIT #10 POSTAGE JAN 2023 AA FEES MARCH 2023 CONTRACT ATTY F JANUARY 2023 CREDIT CARD F FEB 2023 LOC FEES FEB 2023 LOC FEES FEB 2023 IT SVC CONTRACT TAX FORMS 2022 ADDITIONAL TAX FORMS 2022 PCRD-VOLUNTEER SOFTWARE TE BILL #1 2021-22 AUDIT UTILITY BILLS WEB HOSTING 2ND QTR FY 23	AMOUI 4,852.8 78,741.3 137.9 291.9
FUND: WASTE COLLECT	AT&T MOBILITY WORLD FUEL SERVICES, INC. FRONTIER DIS: ION VENDOR NAME **PAYROLL EXPENSES RALSTON PRESS INC GATES SUPPLY ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC WV PUBLIC EMPLOYEES RETIREME BUCKHANNON POSTMASTER PAYROLL ACCOUNT (ALL DEPTS) THOMAS J O'NEILL COLLECTION ACCOUNT TOSHIBA FINANCIAL SERVICES WASTE COLLECTION BOARD RAVEN ROCK NETWORKS INC BADZIK PRINTING SERVICE, INC GALAXY DIGITAL LLC DAVID L HOWELL CPA JERRY HEARD ASSC.	533-460-00 533-460-00 533-460-00 533-460-00 533-213-00 533-213-00 BURSEMENTS 2/1/2 GL ACCOUNT 534-999-00 534-999-00 534-105-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-218-00 534-218-00 534-999-00	TIPPING FEES TIPPING FEES TIPPING FEES UTILITIES FUEL/OIL TRANSFER ST UTILITIES 3 to 2/28/23 ACCOUNT DESCRIPTION GEM & ADM MISC BILLI GEM & ADM MISC BILLI INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE GROUP RETIREMENT GROUP & ADM MISC BILLI GEM & ADM MISC BILLI FICA TAX FICA TAX	CD TIPPING FEES 1/16-1/31/ CD TIPPING FEES 2/1-2/15/2 PCRD-DEC CELL PHN & GEOTAB WASTE FUEL BILL JAN 2023 472-4443-101915-4 WASTE DESCRIPTION 2/01/2023 - 2/28/2023 TOTAL: (5,000) WINDOW ENVELOPES GRAY & PHOTO BLACK INK WCM6007140 JAN 2023 WASTE FEB 2023 HEALTH INS WAS FEB 2023 RETIRE'S INS WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIER2 CONTRIBUTI PERMIT #10 POSTAGE JAN 2023 AA FEES MARCH 2023 CONTRACT ATTY F JANUARY 2023 CREDIT CARD F FEB 2023 LOC FEES FEB 2023 LOC FEES FEB 2023 IT SVC CONTRACT TAX FORMS 2022 ADDITIONAL TAX FORMS 2022 PCRD-VOLUNTEER SOFTWARE TE BILL #1 2021-22 AUDIT UTILITY BILLS WEB HOSTING 2ND QTR FY 23 FICA WITHHELD AND MATCHED	12,267.2 6,103.2 38.8 7,225.8 74.0 AMOUN 4,852.8 78,741.1 137.9 26 93.6 93.6 93.6 277.5 231.9 750.0 1,770. 149.276. 375. 156.30.25. 1,770.7 18.469.
FUND: WASTE COLLECT	AT&T MOBILITY WORLD FUEL SERVICES, INC. FRONTIER DIS. ION VENDOR NAME **PAYROLL EXPENSES RALSTON PRESS INC GATES SUPPLY ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC WV PUBLIC EMPLOYEES RETIREME BUCKHANNON POSTMASTER PAYROLL ACCOUNT (ALL DEPTS) THOMAS J O'NEILL COLLECTION ACCOUNT TOSHIBA FINANCIAL SERVICES WASTE COLLECTION BOARD RAVEN ROCK NETWORKS INC BADZIK PRINTING SERVICE, INC GALAXY DIGITAL LLC DAVID L HOWELL CPA JERRY HEARD ASSC. WNNET	533-460-00 533-460-00 533-213-00 533-213-00 533-213-00 BURSEMENTS 2/1/2 GL ACCOUNT 534-999-00 534-226-00 534-105-00 534-106-00 534-106-00 534-106-00 534-106-00 534-128-00 534-223-00 534-223-00 534-999-00	TIPPING FEES TIPPING FEES TIPPING FEES UTILITIES FUEL/OIL TRANSFER ST UTILITIES 3 to 2/28/23 ACCOUNT DESCRIPTION GEM & ADM MISC BILLI GEM & ADM MISC BILLI INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE GROUP RETIREMENT GROUP & ADM MISC BILLI GEM & ADM MISC BILLI FICA TAX FICA TAX	CD TIPPING FEES 1/16-1/31/ CD TIPPING FEES 2/1-2/15/2 PCRD-DEC CELL PHN & GEOTAB WASTE FUEL BILL JAN 2023 472-4443-101915-4 WASTE DESCRIPTION 2/01/2023 - 2/28/2023 TOTAL: (5,000) WINDOW ENVELOPES GRAY & PHOTO BLACK INK WCN6007140 JAN 2023 WASTE FEB 2023 HEALTH INS WAS FEB 2023 RETIRE'S INS WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIER2 CONTRIBUTI PERNIT #10 POSTAGE JAN 2023 AA FEES MARCH 2023 CONTRACT ATTY F JANUARY 2023 CREDIT CARD F FEB 2023 IT SVC CONTRACT TAX FORMS 2022 PCRD-VOLUNTEER SOFTWARE TE BILL #1 2021-22 AUDIT UTILITY BILLS WEB HOSTINC 2ND GTR FY 23 FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED	12,267.2 6,103.2 38.8 7,225.8 74.0 AMOUI 4,852.8 78,741.1 137.9 26 93.6 93.1 291.9 296.2 277.5 231.9 750.6 1,770. 149.2 76. 30. 25. 1,701. 18. 469.
FUND: WASTE COLLECT	AT&T MOBILITY WORLD FUEL SERVICES, INC. FRONTIER DIS. ION VENDOR NAME **PAYROLL EXPENSES RALSTON PRESS INC GATES SUPPLY ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC WV PUBLIC EMPLOYEES RETIREME BUCKHANNON POSTMASTER PAYROLL ACCOUNT (ALL DEPTS) THOMAS J O'NEILL COLLECTION ACCOUNT TOSHIBA FINANCIAL SERVICES WASTE COLLECTION BOARD RAVEN ROCK NETWORKS INC BADZIK PRINTING SERVICE, INC GALAXY DIGITAL LLC DAVID L HOWELL CPA JERRY HEARD ASSC. WNNET	533-460-00 533-460-00 533-460-00 533-460-00 533-213-00 533-213-00 BURSEMENTS 2/1/2 GL ACCOUNT 534-999-00 534-999-00 534-105-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-218-00 534-218-00 534-999-00	TIPPING FEES TIPPING FEES TIPPING FEES UTILITIES FUEL/OIL TRANSFER ST UTILITIES 3 to 2/28/23 ACCOUNT DESCRIPTION GEM & ADM MISC BILLI GEM & ADM MISC BILLI INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE GROUP RETIREMENT GROUP & ADM MISC BILLI GEM & ADM MISC BILLI FICA TAX FICA TAX	CD TIPPING FEES 1/16-1/31/ CD TIPPING FEES 2/1-2/15/2 PCRD-DEC CELL PHN & GEOTAB WASTE FUEL BILL JAN 2023 472-4443-101915-4 WASTE DESCRIPTION 2/01/2023 - 2/28/2023 TOTAL: (5,000) WINDOW ENVELOPES GRAY & PHOTO BLACK INK WCN6007140 JAN 2023 WASTE FEB 2023 HEALTH INS WAS FEB 2023 REPAITRE'S INS WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI PERMIT #10 POSTAGE JAN 2023 CONTRACT ATTY F JANUARY 2023 CREDIT CARD F FEB 2023 CITY HALL COPIER FEB 2023 CITY HALL COPIER FEB 2023 COTTY HALL COPIER FEB 2023 LOC FEES BACCH 2023 CONTRACT TAX FORMS 2022 ADDITIONAL TAX FORMS 2022 PCRD-VOLUNTEER SOFTWARE TE BILL #1 2021-22 AUDIT UTILITY BILLS WEB HOSTING 2ND QTR FY 23 FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED	12,267.2 6,103.2 38.8 7,225.8 74.0 AMOUN 4,852.8 78,741.1 137.9 26.1 93.6 291.9 296.2 277.5 231.5 750.0 1,770. 1,770. 1,770. 1,770. 1,771. 18. 469. 363. 1,99.
FUND: WASTE COLLECT	AT&T MOBILITY WORLD FUEL SERVICES, INC. FRONTIER DIS. ION VENDOR NAME **PAYROLL EXPENSES RALSTON PRESS INC GATES SUPPLY ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC WV PUBLIC EMPLOYEES RETIREME BUCKHANNON POSTMASTER PAYROLL ACCOUNT (ALL DEPTS) THOMAS J O'NEILL COLLECTION ACCOUNT TOSHIBA FINANCIAL SERVICES WASTE COLLECTION BOARD RAVEN ROCK NETWORKS INC BADZIK PRINTING SERVICE, INC GALAXY DIGITAL LLC DAVID L HOWELL CPA JERRY HEARD ASSC. WNNET	533-460-00 533-460-00 533-460-00 533-213-00 533-213-00 BURSEMENTS 2/1/2 GL ACCOUNT 534-999-00 534-999-00 534-105-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-218-00 534-218-00 534-223-00 534-999-00 534-104-00 534-104-00	TIPPING FEES TIPPING FEES TIPPING FEES UTILITIES 3 to 2/28/23 ACCOUNT DESCRIPTION GEM & ADM MISC BILLI GEM & ADM MISC BILLI GEM & ADM MISC BILLI INSURANCE & BONDS GROUP INSURANCE GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT POSTAGE GEM & ADM MISC BILLI GEM & A	CD TIPPING FEES 1/16-1/31/ CD TIPPING FEES 2/1-2/15/2 PCRD-DEC CELL PHN & GEOTAB WASTE FUEL BILL JAN 2023 472-4443-101915-4 WASTE DESCRIPTION 2/01/2023 - 2/28/2023 TOTAL: (5,000) WINDOW ENVELOPES GRAY & PHOTO BLACK INK WCN6007140 JAN 2023 WASTE FEB 2023 HEALTH INS WAS FEB 2023 RETIRE'S INS WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIER2 CONTRIBUTI PERNIT #10 POSTAGE JAN 2023 AA FEES MARCH 2023 CONTRACT ATTY F JANUARY 2023 CREDIT CARD F FEB 2023 IT SVC CONTRACT TAX FORMS 2022 PCRD-VOLUNTEER SOFTWARE TE BILL #1 2021-22 AUDIT UTILITY BILLS WEB HOSTINC 2ND GTR FY 23 FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED	AMOUN AMOUN AMOUN 4,852.8 78,741.1 137.9 47.9 26.1 296.2 277.5 231.5 750.0 1,750.0 1,750.0 1,750.0 1,750.0 1,750.0 1,770.0 149.0 276.0 375.0 1,770.0 180.0 25.1 750.0 846.0 846.0
FUND: WASTE COLLECT	AT&T MOBILITY WORLD FUEL SERVICES, INC. FRONTIER DIS. ION VENDOR NAME **PAYROLL EXPENSES RALSTON PRESS INC GATES SUPPLY ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC WV PUBLIC EMPLOYEES RETIREME BUCKHANNON POSTMASTER PAYROLL ACCOUNT (ALL DEPTS) THOMAS J O'NEILL COLLECTION ACCOUNT TOSHIBA FINANCIAL SERVICES WASTE COLLECTION BOARD RAVEN ROCK NETWORKS INC BADZIK PRINTING SERVICE, INC GALAXY DIGITAL LLC DAVID L HOWELL CPA JERRY HEARD ASSC. WNNET INTERNAL REVENUE SERVICE	533-460-00 533-460-00 533-460-00 533-213-00 533-213-00 533-213-00 BURSEMENTS 2/1/2 GL ACCOUNT 534-999-00 534-999-00 534-105-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-218-00 534-999-00 534-104-00 534-104-00 534-104-00 534-105-00 534-105-00	TIPPING FEES TIPPING FEES TIPPING FEES UTILITIES 3 to 2/28/23 ACCOUNT DESCRIPTION GEM & ADM MISC BILLI GEM & ADM MISC BILLI GEM & ADM MISC BILLI INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE GROUP ETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT OF ADM MISC BILLI PROFESSIONAL SERVICE GEM & ADM MISC BILLI FICA TAX FICA TAX FICA TAX FICA TAX FICA TAX GROUP INSURANCE POSTAGE	CD TIPPING FEES 1/16-1/31/ CD TIPPING FEES 2/1-2/15/2 PCRD-DEC CELL PHN & GEOTAB WASTE FUEL BILL JAN 2023 472-4443-101915-4 WASTE DESCRIPTION 2/01/2023 - 2/28/2023 TOTAL: (5,000) WINDOW ENVELOPES GRAY & PHOTO BLACK INK WCN6007140 JAN 2023 WASTE FEB 2023 HEALTH INS WAS FEB 2023 REPAITRE'S INS WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI PERMIT #10 POSTAGE JAN 2023 AA FEES MARCH 2023 CONTRACT ATTY F JANUARY 2023 CREDIT CARD F FEB 2023 ICTY HALL COPIER FEB 2023 IT SVC CONTRACT TAX FORMS 2022 ADDITIONAL TAX FORMS 2022 PCRD-VOLUNTEER SOFTWARE TE BILL #1 2021-22 AUDIT UTILITY BILLS WEB HOSTING 2ND QTR FY 23 FICA WITHHELD AND MATCHED MEDICARE WITHHELD & MATCHED MEDICARE WITHHELD & MATCHE MEDICARE FEB 2023 HOSTAGE	12,267.2 6,103.2 38.8 7,225.8 74.0 AMOUN 4,852.6 78,741.1 137.9 26.1 93.6 93.3 291.9 296.2 277.5 231.5 750.0 1,770. 149. 276. 30. 25. 1,701. 18. 469. 363. 109. 84. 3.
FUND: WASTE COLLECT	AT&T MOBILITY WORLD FUEL SERVICES, INC. FRONTIER DIS. ION VENDOR NAME **PAYROLL EXPENSES RALSTON PRESS INC GATES SUPPLY ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC WV PUBLIC EMPLOYEES RETIREME BUCKHANNON POSTMASTER PAYROLL ACCOUNT (ALL DEPTS) THOMAS J O'NEILL COLLECTION ACCOUNT TOSHIBA FINANCIAL SERVICES WASTE COLLECTION BOARD RAVEN ROCK NETWORKS INC BADZIK PRINTING SERVICE, INC GALAXY DIGITAL LLC DAVID L HOWELL CPA JERRY HEARD ASSC. WWNET INTERNAL REVENUE SERVICE PAYFLEX U.S. POSTAL SERVICE (CMRS-FP FP FINANCE PROGRAM	533-460-00 533-460-00 533-460-00 533-213-00 533-213-00 533-213-00 BURSEMENTS 2/1/2 GL ACCOUNT 534-999-00 534-999-00 534-105-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-108-00 534-999-00 534-104-00 534-104-00 534-104-00 534-105-00 534-105-00 534-1218-00	TIPPING FEES TIPPING FEES TIPPING FEES UTILITIES 3 to 2/28/23 ACCOUNT DESCRIPTION GEM & ADM MISC BILLI GEM & ADM MISC BILLI GEM & ADM MISC BILLI INSURANCE & BONDS GROUP INSURANCE GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT POSTAGE GEM & ADM MISC BILLI GEM & A	CD TIPPING FEES 1/16-1/31/ CD TIPPING FEES 2/1-2/15/2 PCRD-DEC CELL PHN & GEOTAB WASTE FUEL BILL JAN 2023 472-4443-101915-4 WASTE DESCRIPTION 2/01/2023 - 2/28/2023 TOTAL: (5,000) WINDOW ENVELOPES GRAY & PHOTO BLACK INK WCN6007140 JAN 2023 WASTE FEB 2023 RETIREE'S INS WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI PERNIT #10 POSTAGE JAN 2023 AA FEES MARCH 2023 CONTRACT ATTY F JANUARY 2023 CREDIT CARD F FEB 2023 CITY HALL COPIER FEB 2023 CITY HALL COPIER FEB 2023 IT SVC CONTRACT TAX FORMS 2022 ADDITIONAL TAX FORMS 2022 PCRD-VOLUNTEER SOFTWARE TE BILL #1 2021-22 AUDIT UTILITY BILLS WEB HOSTING 2ND QTR FY 23 FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED MEDICARE WITHHELD & MATCHE MASTE FEB 2023 HSA FEE FEB 2023 MALLER & INSERTER P	AMOUN 4,852.8 78,741.1 137.9 47.9 261.1 93.6 93.3 291.9 296.2 277.5 231.5 750.0 196.8 1,250.0 1,770. 149. 250.1 149. 276.3 30. 255. 1,701. 18. 469. 363. 109. 84. 3.: 250. 94.
FUND: WASTE COLLECT	AT&T MOBILITY WORLD FUEL SERVICES, INC. FRONTIER DIS. ION VENDOR NAME **PAYROLL EXPENSES RALSTON PRESS INC GATES SUPPLY ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC WV PUBLIC EMPLOYEES RETIREME BUCKHANNON POSTMASTER PAYROLL ACCOUNT (ALL DEPTS) THOMAS J O'NEILL COLLECTION ACCOUNT TOSHIBA FINANCIAL SERVICES WASTE COLLECTION DAORD RAVEN ROCK NETWORKS INC BADZIK PRINTING SERVICE, INC GALAXY DIGITAL LLC DAVID L HOWELL CPA JERRY HEARD ASSC. WNNET INTERNAL REVENUE SERVICE PAYFLEX U.S. POSTAL SERVICE (CMRS-FP FF FINANCE PROGRAM OPTIMUM B2B, DEPT. 1264	533-460-00 533-460-00 533-460-00 533-213-00 533-213-00 533-213-00 BURSEMENTS 2/1/2 GL ACCOUNT 534-999-00 534-999-00 534-105-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-218-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-104-00 534-104-00 534-104-00 534-104-00 534-104-00 534-104-00 534-104-00 534-104-00 534-104-00 534-104-00 534-104-00 534-105-00 534-218-00 534-218-00 534-218-00 534-218-00	TIPPING FEES TIPPING FEES TIPPING FEES UTILITIES 3 to 2/28/23 ACCOUNT DESCRIPTION GEM & ADM MISC BILLI GEM & ADM MISC BILLI INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP ETIREMENT GROUP RETIREMENT GEM & ADM MISC BILLI FICA TAX FICA TAX FICA TAX FICA TAX FICA TAX GROUP INSURANCE FOSTAGE FOSTAGE FOSTAGE GEM & ADM MISC BILLI FOSTAGE FOSTAGE FOSTAGE GEM & ADM MISC BILLI FOSTAGE FOSTAGE FOSTAGE FOR A BOM MISC BILLI FOSTAGE FOSTAGE FOSTAGE FOR A BOM MISC BILLI FOR A BOM MISC BILLI FOSTAGE FOSTAGE FOR A BOM MISC BILLI FOR A BOM MISC BILLI FOR A BOM MISC BILLI FOSTAGE FOSTAGE FOR A BOM MISC BILLI FOR A BOM B B B B	CD TIPPING FEES 1/16-1/31/ CD TIPPING FEES 2/1-2/15/2 PCRD-DEC CELL PHN & GEOTAB WASTE FUEL BILL JAN 2023 472-4443-101915-4 WASTE DESCRIPTION 2/01/2023 - 2/28/2023 TOTAL: (5,000) WINDOW ENVELOPES GRAY & PHOTO BLACK INK WCN6007140 JAN 2023 WASTE FEB 2023 HEALTH INS WAS FEB 2023 RETIRE'S INS WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIER2 CONTRIBUTI PERMIT #10 POSTAGE JAN 2023 AA FEES MARCH 2023 CONTRACT ATTY F JANUARY 2023 CREDIT CARD F FEB 2023 LOC FEES FEB 2023 IT SVC CONTRACT TAX FORMS 2022 ADDITIONAL TAX FORMS 2022 PCRD-VOLUNTEER SOFTWARE TE BILL #1 2021-22 AUDIT UTILITY BILLS WEB HOSTING 2ND QTR FY 23 FICA WITHHELD AND MATCHED MEDICARE WITHHELD & MATCHED MEDICARE WITHHELD & MATCHE MEDICARE WITHELD & MATCHE	12,267.2 6,103.2 38.8 7,225.8 74.0 AMOUN 4,852.8 78,741.1 137.9 26.1 93.6 93.3 291.9 296.2 277.5 231.5 750.0 1,770. 149. 276. 300. 25. 1,701. 717. 18. 469. 363. 109. 84. 3.3. 250.0 94 214.
UND: WASTE COLLECT	AT&T MOBILITY WORLD FUEL SERVICES, INC. FRONTIER DIS. ION VENDOR NAME **PAYROLL EXPENSES RALSTON PRESS INC GATES SUPPLY ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC WV PUBLIC EMPLOYEES RETIREME BUCKHANNON POSTMASTER PAYROLL ACCOUNT (ALL DEPTS) THOMAS J O'NEILL COLLECTION ACCOUNT TOSHIBA FINANCIAL SERVICES WASTE COLLECTION DAORD RAVEN ROCK NETWORKS INC BADZIK PRINTING SERVICE, INC GALAXY DIGITAL LLC DAVID L HOWELL CPA JERRY HEARD ASSC. WNNET INTERNAL REVENUE SERVICE PAYFLEX U.S. POSTAL SERVICE (CMRS-FP FF FINANCE PROGRAM OPTIMUM B2B, DEPT. 1264	533-460-00 533-460-00 533-460-00 533-213-00 533-213-00 533-213-00 BURSEMENTS 2/1/2 GL ACCOUNT 534-999-00 534-999-00 534-105-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-218-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-104-00 534-104-00 534-104-00 534-104-00 534-104-00 534-104-00 534-104-00 534-104-00 534-104-00 534-104-00 534-104-00 534-105-00 534-218-00 534-218-00 534-218-00 534-218-00	TIPPING FEES TIPPING FEES TIPPING FEES UTILITIES 3 to 2/28/23 ACCOUNT DESCRIPTION GEM & ADM MISC BILLI GEM & ADM MISC BILLI INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP ETIREMENT GROUP RETIREMENT GEM & ADM MISC BILLI FICA TAX FICA TAX FICA TAX FICA TAX FICA TAX GROUP INSURANCE FOSTAGE FOSTAGE FOSTAGE GEM & ADM MISC BILLI FOSTAGE FOSTAGE FOSTAGE GEM & ADM MISC BILLI FOSTAGE FOSTAGE FOSTAGE FOR A BOM MISC BILLI FOSTAGE FOSTAGE FOSTAGE FOR A BOM MISC BILLI FOR A BOM MISC BILLI FOSTAGE FOSTAGE FOR A BOM MISC BILLI FOR A BOM MISC BILLI FOR A BOM MISC BILLI FOSTAGE FOSTAGE FOR A BOM MISC BILLI FOR A BOM B B B B	CD TIPPING FEES 1/16-1/31/ CD TIPPING FEES 2/1-2/15/2 PCRD-DEC CELL PHN & GEOTAB WASTE FUEL BILL JAN 2023 472-4443-101915-4 WASTE DESCRIPTION 2/01/2023 - 2/28/2023 TOTAL: (5,000) WINDOW ENVELOPES GRAY & PHOTO BLACK INK WCN6007140 JAN 2023 WASTE FEB 2023 RETIREE'S INS WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI PERNIT #10 POSTAGE JAN 2023 AA FEES MARCH 2023 CONTRACT ATTY F JANUARY 2023 CREDIT CARD F FEB 2023 CITY HALL COPIER FEB 2023 CITY HALL COPIER FEB 2023 IT SVC CONTRACT TAX FORMS 2022 ADDITIONAL TAX FORMS 2022 PCRD-VOLUNTEER SOFTWARE TE BILL #1 2021-22 AUDIT UTILITY BILLS WEB HOSTING 2ND QTR FY 23 FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED MEDICARE WITHHELD & MATCHE MASTE FEB 2023 HSA FEE FEB 2023 MALLER & INSERTER P	12,267.2 6,103.2 38.8 7,225.8 74.0 AMOUN 4,852.8 78,741.1 137.9 47.9 261.1 93.6 93.3 291.9 296.2 277.5 231.5 750.0 1,770. 149. 276. 375. 156. 30. 255. 1,701. 18. 469. 363. 109. 84. 3. 250. 94.

During the Financial Report and without objection, *G.3 Authorization to Invest Funds into Certificate of Deposit (CD)* was moved to the table for discussion and/or vote. Mrs. Jenkins reported that she has reviewed rates for Certificates of Deposit (CD) and has found the availability of a 15 month CD at a rate of 4.06%.

Motion to approve the investment of \$200,000 into a 15 month CD at Citizens Bank at a rate of 4.06% was made by Skinner/Randall. Motion carried.

 $\label{thm:continuous} \mbox{Motion to accept the February Financial Report was made by Rylands/Randall. \mbox{\sc Motion carried.} \\$

D. Department Report – Mr. Arnold provided an overview of the following reports:

D.1 Recycling Center Report

			Buckhan					
		Recycli	ng Cent		DATE:	Febru	uary-23	
		Invento	ry & Bala	ance S	Sheet			
ONP OCC MGOP STEEL ALUM. E-WASTE Pete #1 No. 2	0.0 0.0 0.6 0.1 0.1	7 6.2 7 6.33 3 0.35 0 0 2 3.47 5 4.05	1	25.09 13.84 6.9 7 0.65 0 3.59 4.2				
Total	4.9	9 56.28	6	51.27				
Inventory 3/1/23 Inventory 2/1/23 Diff. Loads Shipped Total Diff. Inventor Total Received Less Garbage Total	y & Loads Sl	nipped			61.27 56.68 4.59 26.36 30.95 30.95			
			Reside	ntial (Curbsid	е		
			Applian	ices 4340	Iron C	Total	4340	Total \$ \$238.70
			Yard D	ebris 5000				

D.2 Transfer Station Report

City of Buckhannon Transfer Station Totals					
	Februar	у	2023		
Total Transactio	ns			2613	
Total Weight				1399.11	
Total Cash Rece	eived			\$29,161.00	
Total City Trucks				\$61,781.05	742.02 tons
Total Charge				\$41,894.88	
Grand total				\$132,836.93	
Total C/D Material				376.06	
Total Commercia	al/Resident	tial		1023.05	
Bulky Goods	Steel	Wa 1.4	aste Tot 3.89	al 5.29	

D.3 Waste Collection Report

Mr. Arnold also reported that the department has received the dynamometer that will be used to survey the garbage weight of Commercial waste customers.

Without objection, *G.1 Discussion/Possible Vote Road Tractor Engine Replacement* was moved to the table for discussion and/or vote. Mr. Arnold provided a proposal to purchase a replacement motor for the 2007 International road tractor that is part of our fleet. The available motors include a used one for approximately \$17,000 or a new one for \$32,248. The used motor comes with a 6 months warranty and the new motor will have a 1 year unlimited warranty. Mr. Arnold recommends the new motor. Discussion took place.

Motion to approve the purchase of a new engine for the 2007 road tractor at a cost of \$32,248 installed was made by Rylands/Skinner. Motion carried.

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

E.1 PSCWV Commission Order regarding Opt-out Policy for Mediation of Formal Complaint Cases

PUBLIC SERVICE COMMISSION OF WEST VIRGINIA CHARLESTON

At as session of the PUBLIC SERVICE COMMISSION OF WEST VIRGINIA in the City of Charleston on the 15th day of February 2023.

G.O. No. 195.91

General Order regarding mediation opt-out policy.

M.C. G.O. No. 73.2

General Order regarding mandatory mediation of formal complaints.

COMMISSION ORDER

This Order implements (1) an opt-out policy for mediation of formal complaint cases currently offered for mediation, with exceptions, and (2) mandatory mediation of motor carrier formal complaints.

BACKGROUND

Currently, the Commission offers parties to certain cases the opportunity to participate in mediation. Mediation continues to be an effective, efficient and cost saving tool for resolution of disputes. Also, mediation has been shown to resolve cases within 30-40 days while litigation often takes much longer. Under current policy, however, unless both parties to a formal complaint consent to mediation, the case is not mediated and is instead resolved through the formal complaint process.

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E.2 DMRs 4th Quarter 2022

City of Buckhannon 70 East Main Street Buckhannon, WV 26201



Phone: 304.472.1651 TDD: 304.472.9550 Fax: 304.472.0934

February 1, 2023

Director Division of Water and Waste Management Solid Waste Management Unit – Office of Waste Management 601 57th Street SE Charleston, WV 25304-2345

City of Buckhannon Landfill Solid Waste Facility Closure Permit No.: SWC 5062 / WV0109509 4th Quarter 2022 DMR

To Whom It May Concern,

We hereby submit the 4th Quarter of 2022 Discharge Monitoring Report (DMR) of Outlet 099 for the abovereferenced permit in Upshur County, West Virginia.

If you have any questions or comments regarding the information contained in this letter, please contact me at your convenience at (304) 472-1651, extension 1006 or via email at jay.hollen@buckhannonwv.org.

James S. Hollen, III,

Sincerely

City Engineer Enclosures

WVDEP - Paul Benedum

COB Waste Board
Director of Public Works – Jerry Arnold

Fugineering - Files

FACILITY NAME City of Buckhannon Landfill

STATE OF WEST VIRGINIA NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM DISCHARGE MONITORING REPORT

COMMERCIAL LABORATORY NAME

LOCATION OF PERMIT NUME	ER SWC-506	2/WV010950	9 OUT	LET NO099			MERCIAL LA						_
WASTELOAD I	OR MONTH	OF Out, N	W & Des	20.2	2_	INDI	VIDUAL PER						
Parameter				Quantity		1		Ot	her Units			Measurement Frequency	Sample Type
		Minimum	Avg. Monthly	Max Daily	Units	N.E.	Minimum	Avg. Monthly	Max Daily	Units	N.E.		
00000	Reported	****	****	****			6.605416	6.665756	6.667694	MGD			
Flow 50050	Permit Limitation	****	****	****			N/A	Monitor Only	N/A			Continuous	Measures
								a.					
				27	1								
N	me of Principal Exe	c. Officer	10	ertify under penalty of	l law that this d	l locument an	d all attachments we	re prepared under my	,		Date Co	ompleted	
. Janaha L	. Send	ť	pe	rection or supervision in ersonnel property gather erson or persons who ma	and evaluate	the information of those	tion submitted. Base persons directly res	d on my inquiry of the ponsible for gatherin	ne g	21	1/2	023	_
	Title of Office		the	e information, the information, and complete. If	nation submit am aware tha	ted is, to the	best of my knowled significant penalties f	ge and belief, true. or submitting false		Signature of	f Principal Ex	ec. Officer or Auth. Age	nt
Ducata	A Pub	lic Works	5	tormation, including the	possionity of	inc and in	p				Land &	4	mark de la companya d

F. Consent Agenda

F.1 Approval of Minutes: 02/02/23 – Mayor Skinner asked for any necessary corrections or additions to the minutes or a motion to approve them as presented.

Motion to approve the Minutes of 02/02/23 as presented was made by Rylands/Randall. Motion carried.

- G. Strategic Issues for Discussion and/or Vote
- **G.1 Discussion/Possible Vote Road Tractor Engine Replacement** Action taken earlier in the meeting.
- **G.2 Approval Transfer Station Closure on Easter Saturday, April 8, 2023** Mr. Arnold presented a request to close the Transfer Station on Easter Saturday, April 8, 2023 since it will closed for a recognized holiday on Good Friday, April 7, 2023, with the understanding the employees would not be paid for the Easter Saturday, April 8, 2023 closure as it is not a recognized holiday.

Motion to approve the Transfer Station Closure on Easter Saturday, April 8, 2023, with the understanding the employees would not be paid for the closure as it is not a recognized holiday, was made by Randall/Rylands. Motion carried

G.3 Authorization to Invest Funds into Certificate of Deposit (CD) – Action taken earlier in the meeting.

H. Board Members Comments and Announcen	nent:	ouncem	Announ	and An	Comments a	embers	Board N	H.
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- **CJ Rylands**: Nothing further.
- Scott Randall: Nothing further.
- Randy Sanders: Nothing further.
- **Amberle Jenkins**: Nothing further.
- **Jerry Arnold**: Nothing further.
- **Jay Hollen:** Nothing further.
- **Robbie Skinner:** Nothing further.

I. Adjournment	I.	Ad	iour	'nm	ent
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Motion to adjoin at 7:43 AM was made by Ryl	ands/Randall.
Mayor Robert N. Skinner III	
City Recorder Randall H. Sanders	