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

A regular meeting of the Buckhannon Sanitary Board was held on Thursday, April 18, 2024, at 7:30 a.m. in Council Chambers and by GoToMeeting (GTM). The following were in attendance:

- Mayor City Recorder Assistant Recorder/Director of Finance Director of Public Works City Engineer Mayor's Office Board Member Board Member Sanitary Superintendent Utility Clerk/Minute Taker
- Robbie Skinner Randy Sanders Amberle Jenkins Jerry Arnold Jay Hollen Barbara Hinkle Phil Loftis Mitchell Shaw Ethan Crosten Alice Teets

Present Absent Present Absent Present - GTM Present Present Present Present

Guests: None

City of Buckhannon Sanitary Board-7:30 A.M. at City Hall in Council Chambers Meeting Agenda for Thursday, April 18, 2024

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. Finance Report-Amby C.1 March 2024

C.1 March 2024

D. Department Report

- D.1 Plant Operations-Testing
- D.2 Maintenance Crew
- D.3 Line Crew #1
- D.4 Line Crew #2
- D.5 ARPA Projects Update
- D.6 Island Avenue Sewer Replacement Project
- D.7 FEMA Closeout Update

E. Storm Water Issues for Discussion and/or Vote

E.1

F. Correspondence and Information

- F.1 New Release-The Buckhannon Sanitary Department Announces Island Avenue Project-Intermittent Street Closures
- F.2 WVDEP Lab Audit Corrective Action Letter
- F.3 WVDEP Lab Renewal
- F.4 Stormwater Permit Approval -100 Chestnut Street
- F.5 Deanville Pump Station Certificate of Substantial Completion

G. Consent Agenda

G.1 Approval of Minutes 02/15/2024, 03/21/2024

H. Strategic Issues for Discussion and/or Vote H.1 Approval Sanitary Board Budget FY 24/25

I. Board Members Comments and Announcements

J. Adjournment

Posted 04/12/2024

A. Call to Order: The meeting was called to order by Mayor Skinner, who led those in attendance in a moment of silence and then the pledge to the flag of the United States of America.

B. Recognized Guests B.1

C. Finance Report-Amby C.1 March 2024:

SANITARY BOARD CITY OF BUCKHANNON BALANCE SHEET

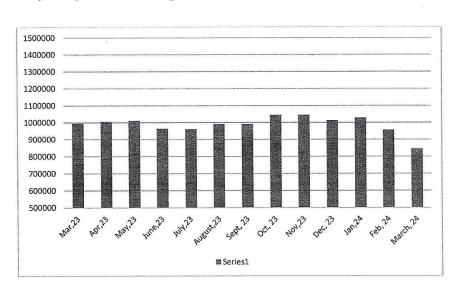
Balance March 31, 2024

Money market checking

\$844,508.59

CD Working Capital \$102,482.11 (CD#368265) open 4-26-23 4.18% matures 5-26-25

CD (373983) 5.05% maturity 8-16-24 CD (345244) 4.04% mature Sept 2024 CD (358003) 4.04% mature Sept 2024 \$105,597.55 \$25,595.17 \$225,996.07



STORMWATER FUND Balance March 31, 2024 \$160,429.57

4-04-2024 09:46 AM

401	-SANITARY	

CITY OF BUCKHANNON REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: MARCH 31ST, 2024

PAGE: 4

401-SANITARY				% OF Y	EAR COMPLETED:	75.00
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER FEES						
401-343-000-00 SEWER TAPS TOTAL OTHER FEES	1,000	0.00	1,440.00	0.00 (440.00)	$\tfrac{144.00}{144.00}$
UTILITY BILLINGS			1 201 450 07	0.00	418,549.93	76.75
401-350-000-00 SEWER CUSTOMERS BILLING TOTAL UTILITY BILLINGS	1,800,000	149,456.74 149,456.74	<u>1,381,450.07</u> 1,381,450.07	0.00	418,549.93	76.75
HEALTH AND SAFETY 401-351-000-00 BF SURCHARGE BILLING	0	0.00	0.00	0.00	0.00	0.00
401-351-000-00 BF SURCHARGE BILLING 401-351-100-00 WST RD CONSMP SURC BILLIN	50	17.10	48.60	0.00	1.40	97.20
401-351-200-00 WST RD EXTEN SURCH BILLIN	1,750	250.00	2,250.00	0.00 (500.00)	128.57
401-352-000-00 INCOME FROM TENNERTON PSD	176,000	28,385.09	227,851.42	0.00 (51,851.42)	129.46
TOTAL HEALTH AND SAFETY	177,800	28,652.19	230,150.02	0.00 (52,350.02)	129.44
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
401-362-000-00 DUE FROM GEN FUND-STORM S 401-362-000-01 SEPTAGE HAULERS	0 40,000	2,406.00	32,720.00	0.00	7,280.00	81.80
401-362-000-01 SEPTAGE HAULERS 401-362-000-02 PROJECT MANAGEMENT FEES	40,000	2,400.00	0.00	0.00	0.00	0.00
401-362-000-02 PROJECT MANAGEMENT PEES 401-362-000-03 RT. 20 NORTH SEWER EXTENS	0	0.00	0.00	0.00	0.00	0.00
401-362-000-03 R1. 20 NORTH SEWER EXTENS 401-362-000-04 JAWBONE RUN PROJECT	0	0.00	0.00	0.00	0.00	0.00
401-362-000-04 JAWBONE ROW PRODECT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	40,000	2,406.00	32,720.00	0.00	7,280.00	81.80
GRANTS						2.20
401-368-000-00 CONTRIBUTION REVENUE	0	0.00	0.00	0.00	0.00	0.00
401-368-000-02 CONTRIB IN AID CONSTRUC TOTAL GRANTS	0	0.00	0.00	0.00	0.00	0.00
INTRAFUND CONTR/CHARGES						
401-370-000-01 LATE CHARGES	23,000	2,371.85	21,864.85	0.00	1,135.15	95.06
TOTAL INTRAFUND CONTR/CHARGES	23,000	2,371.85	21,864.85	0.00	1,135.15	95.06
OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
401-379-000-00 GAIN/LOSS SALE OF FIXED A 401-380-000-00 INTEREST	350	0.00	339.15	0.00	10.85	96.90
401-380-000-00 INTEREST 401-380-000-01 SALE OF ASSETS	550	0.00	0.00	0.00	0.00	0.00
401-381-000-00 SERVICES OF FLUSHER TRUCK	1,000	0.00	450.00	0.00	550.00	45.00
401-399-000-00 MISCELLANEOUS	2,000	579.00	5,916.75	0.00 (3,916.75)	295.84
401-399-000-01 RDT CAPLIZED LABEQ/SUPP	2,000	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	3,350	579.00	6,705.90	0.00 (3,355.90)	200.18
TOTAL REVENUE	2,045,150	183,465.78	1,674,330.84	0.00	370,819.16	81.87

4-04-2024 09:46 AM			' BUCKHANNON E REPORT (UNAUDI' RCH 31ST, 2024	red)	PAC	GE: 5
401-SANITARY				% OF	YEAR COMPLETED:	: 75.00
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POWER/FUEL/UTILITY						
SALARIES & BENEFITS 401-711-113-00 PLANT POWER TOTAL SALARIES & BENEFITS -	91,000 91,000	7,606.74 7,606.74	68,989.84 68,989.84	0.00	22,010.16 22,010.16	75.81
CONTRACTUAL SERVICES 401-711-213-00 ELIAS STREET TOTAL CONTRACTUAL SERVICES -	24,000	2,319.15	19,116.85 19,116.85	0.00	4,883.15 4,883.15	79.65
COMMODITIES 401-711-313-00 VICKSBURG TOTAL COMMODITIES -	12,000	1,439.55 1,439.55	9,040.46 9,040.46	0.00	2,959.54	75.34
CAPITAL OUTLAY 401-711-413-00 EAST MAIN ST	9,500 9,500	<u> 1,380.32</u> 1,380.32	8,094.86	0.00	1,405.14	<u>85.21</u> 85.21
CONTRIBUTIONS 401-711-513-00 WOOD/RITCHIE STS _ TOTAL CONTRIBUTIONS _	<u>3,000</u> 3,000	<u> </u>	1,804.52 1,804.52	0.00	1,195.48 1,195.48	$\tfrac{60.15}{60.15}$
NON-OPERATING EXPENSES 401-711-613-00 MONONGALIA ST 401-711-713-00 DEANVILLE 401-711-813-00 ISLAND AVENUE 401-711-913-00 MADISON STREET 401-711-915-00 WESTON ROAD 401-711-915-00 WESTON ROAD 401-711-916-00 HAMPTON INN PS 401-711-917-00 BRUSHY FORK PS 401-711-919-00 I DUCKHANNON RD 401-711-920-00 PLANT VEHICLES-2,3,8 401-711-920-00 INNERTON INTERCEPTOR 401-711-920-00 ROAD STALE AS 401-711-920-00 INNERTON INTERCEPTOR 401-711-920-00 INDUSTRIAL GAS 401-711-922-00 INDUSTRIAL PK PS 401-711-922-00 INDUSTRIAL PK PS 401-711-920-00 INDUSTRIAL PK PS	$\begin{array}{c} 1,600\\ 1,000\\ 500\\ 500\\ 550\\ 600\\ 350\\ 200\\ 200\\ 200\\ 30,900\\ 5,000\\ 3,000\\ 3,000\\ 3,500\\ 0\\ 300\\ 48,770\end{array}$	$\begin{array}{c} 200.58\\ 115.31\\ 43.18\\ 52.25\\ 81.21\\ 0.00\\ 10.32\\ 58.27\\ 10.32\\ 5.06\\ 3,223.06\\ 737.18\\ 0.00\\ 404.02\\ 0.00\\ 21.21\\ 4,961.97\\ \end{array}$	$\begin{array}{c} 1,304.54\\ 553.34\\ 222.33\\ 268.11\\ 496.51\\ 338.14\\ 113.88\\ 383.40\\ 76.61\\ 45.42\\ 17,932.82\\ 2,825.43\\ 1,348.10\\ 2,792.63\\ 0.00\\ 106.40\\ 28,807.66\end{array}$	$\begin{array}{c} 0.00\\$	$\begin{array}{c} 295.46\\ 446.66\\ 277.67\\ 231.89\\ 53.49\\ 261.86\\ 236.12\\ 186.60\\ 123.39\\ 154.58\\ 12.967.18\\ 2.174.57\\ 1.651.90\\ 707.37\\ 0.00\\ 193.60\\ 19,962.34 \end{array}$	$\begin{array}{c} 81.53\\ 55.33\\ 44.47\\ 53.62\\ 90.27\\ 56.36\\ 32.54\\ 67.26\\ 38.31\\ 22.71\\ 58.04\\ 56.51\\ 44.94\\ 79.79\\ 0.00\\ \underline{35.47}\\ 59.07\\ \end{array}$
TOTAL POWER/FUEL/UTILITY	188,270	18,083.70	135,854.19	0.00	52,415.81	72.16
4-04-2024 09:46 AM			SE REPORT (UNAUDI	TED)	PA	AGE: 6
4-04-2024 09:46 AM 401-SANITARY		REVENUE & EXPEN			PA YEAR COMPLETED	
	CURRENT BUDGET	REVENUE & EXPEN	SE REPORT (UNAUDI			
401-SANITARY		REVENUE & EXPEN. AS OF: M. CURRENT	SE REPORT (UNAUDI ARCH 31ST, 2024 YEAR TO DATE	% OF TOTAL	YEAR COMPLETED BUDGET): 75.00 % YTD
401-SANITARY DEPARTMENTAL EXPENDITURES COMMODITIES 401-712-345-00 UNIFORMS	BUDGET 8,730	REVENUE & EXPEN. AS OF: M. CURRENT PERIOD 607.43	SE REPORT (UNAUDI ARCH 31ST, 2024 YEAR TO DATE ACTUAL 5,523.23	% OF TOTAL ENCUMBERED 0.00	YEAR COMPLETED BUDGET BALANCE 3,206.77	0: 75.00 % YTD BUDGET
401-SANITARY DEPARTMENTAL EXPENDITURES COMMODITIES 401-712-345-00 UNIFORMS TOTAL COMMODITIES TOTAL UNIFORMS LINES	8,730 8,730 8,730	REVENUE & EXPEN. AS OF: M. CURRENT PERIOD 607.43 607.43	SE REPORT (UNAUDI ARCH 31ST, 2024 YEAR TO DATE ACTUAL 5,523.23 5,523.23	% OF TOTAL ENCUMBERED 0.00 0.00	YEAR COMPLETED BUDGET BALANCE 3,206.77 3,206.77	0: 75.00 % YTD BUDGET
401-SANITARY DEPARTMENTAL EXPENDITURES COMMODITIES 401-712-345-00 UNIFORMS TOTAL COMMODITIES TOTAL UNIFORMS LINES ===== SALARIES 6 BENEFITS 401-713-143-00 FACILITIES MAINTENANCE L]	BUDGET 8,730 8,730 8,730 13,600	REVENUE & EXPEN. AS OF: M. CURRENT PERIOD 607.43 607.43 607.43	SE REPORT (UNAUDI ARCH 31ST, 2024 YEAR TO DATE ACTUAL 5,523.23 5,523.23 5,523.23	% OF TOTAL ENCUMBERED 0.00 0.00	YEAR COMPLETED BUDGET BALANCE 3,206.77 3,206.77 3,206.77 2,002.03	0: 75.00 % YTD BUDGET
401-SANITARY DEPARTMENTAL EXPENDITURES COMMODITIES 401-712-345-00 UNIFORMS TOTAL COMMODITIES TOTAL UNIFORMS LINES ===== SALARIES & BENEFITS 401-713-143-00 FACILITIES MAINTENANCE L1 TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 401-713-243-00 SUPPLIES LINES	BUDGET 8,730 8,730 13,600 13,600 40,000 40,000	REVENUE & EXPEN. AS OF: M. CURRENT PERIOD 607.43 607.43 607.43 607.43 2,296.08 2,296.08 2,296.08 588.40	SE REPORT (UNAUDI ARCH 31ST, 2024 YEAR TO DATE ACTUAL 5,523.23 5,523.23 5,523.23 5,523.23 11,597.97 11,597.97 11,597.97	% OF TOTAL ENCUMBERED 0.00 0.00 0.00 0.00 0.00 3,967.63	YEAR COMPLETED BUDGET BALANCE 3,206.77 3,206.77 3,206.77 3,206.77 2,002.03 2,002.03 17,728.04	 2: 75.00 % YTD BUDGET 63.27 63.27 63.27 63.27 63.28 85.28 85.28 55.68
401-SANITARY DEPARTMENTAL EXPENDITURES COMMODITIES 401-712-345-00 UNIFORMS TOTAL COMMODITIES TOTAL COMMODITIES TOTAL UNIFORMS LINES SELINES SALARIES & BENEFITS 401-713-143-00 FACILITIES MAINTENANCE LI TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 401-713-243-00 SUPPLIES LINES TOTAL CONTRACTUAL SERVICES COMMODITIES 401-713-343-00 STREET DEPT SERVICES LINES	BUDGET 8,730 8,730 8,730 13,600 13,600 40,000 40,000 2,000 2,000	REVENUE & EXPEN. AS OF: M. CURRENT PERIOD <u>607.43</u> 607.43 607.43 <u>2,296.08</u> <u>2,296.08</u> <u>2,296.08</u> <u>588.40</u> <u>588.40</u> 13.98	SE REPORT (UNAUDI ARCH 31ST, 2024 YEAR TO DATE ACTUAL 5,523.23 5,523.23 5,523.23 5,523.23 11,597.97 11,597.97 11,597.97 18,304.33 18,304.33 18,304.33	% OF TOTAL ENCUMBERED 0.00 0.00 0.00 0.00 0.00 3,967.63 3,967.63 0.00	YEAR COMPLETED BUDGET BALANCE 3,206.77 3,206.77 3,206.77 3,206.77 2,002.03 2,002.03 17,728.04 17,728.04 1,986.02	0: 75.00 % YTD BUDGET 63.27 63.27 63.27 63.27 63.27 63.27 63.28 55.68 55.68 55.68
401-SANITARY DEPARTMENTAL EXPENDITURES COMMODITIES 401-712-345-00 UNIFORMS TOTAL COMMODITIES TOTAL COMMODITIES TOTAL UNIFORMS LINES SALARIES & BENEFITS 401-713-143-00 FACILITIES MAINTENANCE L1 TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 401-713-243-00 SUPPLIES LINES TOTAL COMMODITIES COMMODITIES 401-713-343-00 STREET DEPT SERVICES LINE TOTAL COMMODITIES CAPITAL OUTLAY 401-713-443-00 EQUIPMENT & MAINTENANCE I	BUDGET 8,730 8,730 8,730 13,600 13,600 40,000 40,000 2,000 2,000 31,000	REVENUE & EXPEN. AS OF: M. CURRENT PERIOD	SE REPORT (UNAUDI ARCH 31ST, 2024 YEAR TO DATE ACTUAL 5,523.23 5,523.23 5,523.23 11,597.97 11,597.97 11,597.97 18,304.33 18,304.33 18,304.33 13.98 13.98 29,344.07	% OF TOTAL ENCUMBERED 0.00	YEAR COMPLETED BUDGET BALANCE 3,206.77 3,206.77 3,206.77 3,206.77 3,206.77 2,002.03 2,002.03 17,728.04 17,728.04 1,986.02 1,986.02 1,986.02 1,278.14	0: 75.00 [™] YTD BUDGET
401-SANITARY DEPARTMENTAL EXPENDITURES COMMODITIES 401-712-345-00 UNIFORMS TOTAL COMMODITIES TOTAL COMMODITIES TOTAL UNIFORMS LINES SALARIES & BENEFITS A01-713-143-00 FACILITIES MAINTENANCE LI TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 401-713-243-00 SUPPLIES LINES TOTAL COMMODITIES COMMODITIES COMMODITIES CAPITAL OUTLAY 401-713-443-00 EQUIPMENT & MAINTENANCE I TOTAL CAPITAL OUTLAY TOTAL LINES PLANT	BUDGET 8,730 8,730 8,730 13,600 13,600 40,000 40,000 2,000 2,000 2,000 31,000 31,000 86,600	REVENUE & EXPEN. AS OF: M. CURRENT PERIOD	SE REPORT (UNAUDI ARCH 31ST, 2024 YEAR TO DATE ACTUAL 5,523.23 5,523.23 5,523.23 5,523.23 11,597.97 11,597.97 11,597.97 18,304.33 18,304.33 18,304.33 13,98 13.98 13.98 29,344.07 29,344.07	% OF TOTAL ENCUMBERED 0.00	YEAR COMPLETED BUDGET BALANCE 3,206.77 3,206.77 3,206.77 3,206.77 3,206.77 2,002.03 2,002.03 17,728.04 17,728.04 1,986.02 1,986.02 1,986.02 1,986.02 1,278.14 1,278.14	0: 75.00 % YTD BUDGET -63.27 63.27 63.27 63.27 -63.28 -55.68 -0.70 -95.88 -95.88
401-SANITARY DEPARTMENTAL EXPENDITURES COMMODITIES 401-712-345-00 UNIFORMS TOTAL COMMODITIES TOTAL COMMODITIES TOTAL UNIFORMS LINES ===== SALARIES & BENEFITS CONTRACTUAL SERVICES 401-713-243-00 SUPPLIES LINES TOTAL CONTRACTUAL SERVICES COMMODITIES COMMODITIES COMMODITIES CAPITAL OUTLAY 401-713-443-00 EQUIPMENT & MAINTENANCE I TOTAL CAPITAL OUTLAY TOTAL LINES PLANT ===== SALARIES & BENEFITS 401-714-143-00 FACILITIES MAINTENANCE PI	BUDGET 8,730 8,730 8,730 13,600 13,600 40,000 40,000 2,000 2,000 2,000 31,000 31,000 86,600 , 18,600	REVENUE & EXPEN. AS OF: M. CURRENT PERIOD	SE REPORT (UNAUDI ARCH 31ST, 2024 YEAR TO DATE ACTUAL 5,523.23 5,523.23 5,523.23 5,523.23 11,597.97 11,597.97 11,597.97 18,304.33 18,304.33 18,304.33 13.98 29,344.07 29,344.07 59,260.35	% OF TOTAL ENCUMBERED 0.00	YEAR COMPLETED BUDGET BALANCE 3,206.77 3,206.77 3,206.77 3,206.77 3,206.77 3,206.77 3,206.77 1,728.04 17,728.04 17,728.04 17,728.04 1,986.02 1,986.02 1,986.02 1,278.14 1,278.14 1,278.14 1,278.14 1,278.14 1,278.14	 p: 75.00 % YTD BUDGET 63.27 65.52
401-SANITARY DEPARTMENTAL EXPENDITURES COMMODITIES 401-712-345-00 UNIFORMS TOTAL COMMODITIES TOTAL COMMODITIES TOTAL UNIFORMS LINES SESSES A01-713-143-00 FACILITIES MAINTENANCE LI TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 401-713-243-00 STREET DEPT SERVICES LINES TOTAL CONTRACTUAL SERVICES COMMODITIES COMMODITIES CAPITAL OUTLAY 401-713-443-00 EQUIPMENT & MAINTENANCE I TOTAL LINES PLANT SESSES SALARIES & BENEFITS 401-714-143-00 FACILITIES MAINTENANCE PL TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES COMMODITIES CAPITAL OUTLAY TOTAL LINES PLANT SESSESSES CONTRACTUAL SERVICES CONTRACTUAL	BUDGET 8,730 8,730 8,730 13,600 13,600 40,000 40,000 2,000 2,000 2,000 31,000 31,000 86,600 18,600 18,600 29,400 29,400	REVENUE & EXPEN. AS OF: M. CURRENT PERIOD	SE REPORT (UNAUDI ARCH 31ST, 2024 YEAR TO DATE ACTUAL 5,523.23 5,523.23 5,523.23 5,523.23 11,597.97 11,597.97 11,597.97 18,304.33 18,304.33 18,304.33 18,304.33 18,304.33 13.98 29,344.07 29,344.07 29,344.07 59,260.35 11,599.43 11,599.43 11,599.43	% OF TOTAL ENCUMBERED 0.00	YEAR COMPLETED BUDGET BALANCE 3,206.77 3,206.77 3,206.77 3,206.77 3,206.77 3,206.77 3,206.77 1,728.04 17,728.04 17,728.04 1,986.02 1,986.02 1,986.02 1,986.02 1,986.02 1,986.02 1,278.141,253	 2: 75.00 % YTD BUDGET 63.27 63.27 63.27 63.27 63.27 63.27 63.27 63.27 63.28 85.28 55.68 0.70 0.70 95.88 95.88 95.88 73.45 65.52 65.52 75.42

 CAPITAL OUTLAY
 Constrained
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4-04-2024 09:46 AM	4-04	-2024	09:4	46	AM
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CITY OF BUCKHANNON REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: MARCH 31ST, 2024 PAGE: 7

101-SANITARY		AS OF: PL	ARCH 31ST, 2024	% OF	YEAR COMPLETE	D: 75.00
EPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ONTRIBUTIONS						
01-714-543-00 TELEPHONE TOTAL CONTRIBUTIONS	<u>5,300</u> 5,300	<u>516.40</u> 516.40	3,674.72 3,674.72	0.00	1,625.28 1,625.28	<u>69.33</u> 69.33
DN-OPERATING EXPENSES 01-714-643-00 OPERATION PLANT EXPENSE	12,000	106.36	7,208.86	204.34	4,586.80	61.78
01-714-743-00 TELEMETRY TOTAL NON-OPERATING EXPENSES	2,600	179.50 285.86	1,617.30 8,826.16	204.34	982.70 5,569.50	62.20
	275 000	111 005 10	244 102 00	11 070 00	120, 422, 01	67.96
TOTAL PLANT ALARIES PLANT/LINES	375,900	111,985.12	244,193.80	11,273.29	120,432.91	07.90
ALARIES & BENEFITS 01-715-101-00 PLANT LABOR 01-715-101-01 PLANT COMPENSA ABSENCES	266,000 0	18,576.26 0.00	151,547.53 0.00	0.00	114,452.47 0.00	56.9° 0.00
01-715-101-10 CAPTLIZ SALARY&BENEFITS	0	0.00	0.00	0.00	0.00 0.00 180,606.98	0.00
01-715-103-00 LINE LABOR 01-715-103-01 LINE COMPENS ABSENCE	440,000 0	42,992.38 0.00	259,393.02 0.00	0.00	0.00	0.0
)1-715-103-10 CAPITLIZE SALARY&BENEFITS)1-715-104-00 FICA TAX	0	0.00	0.00	0.00	0.00	0.0
01-715-105-00 HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.0
11-715-106-00 GROUP RETIREMENT	0 706,000	0.00 61,568.64	410,940.55	0.00	295,059.45	58.2
ONTRACTUAL SERVICES			~~~~~		00.07	0.04
01-715-226-00 UNEMPLOYMENT/COMPENSATION TOTAL CONTRACTUAL SERVICES	0	0.00	22.37	0.00 (22.37	
TOTAL SALARIES PLANT/LINES	706,000	61,568.64	410,962.92	0.00	295,037.08	58.2
ALARIES BOARD/OFFICE						
ALARIES & BENEFITS						
01-716-101-00 BOARD SALARIES 01-716-101-01 COMPENS ABSENCE	12,000 0	1,000.00 0.00	9,000.00 0.00	0.00	3,000.00 0.00	75.0
1-716-103-00 OFFICE/CLERK ADM SALARIES	164,000	18,217.01	120,999.37	0.00	43,000.63	73.7
01-716-103-01 OFFICE COMP ABSENCE 01-716-104-00 FICA TAX	0 0	0.00	0.00	0.00	0.00	0.0
)1-716-105-00 HEALTH INSURANCE)1-716-106-00 GROUP RETIREMENT	0	0.00	0.00	0.00	0.00	0.0
TOTAL SALARIES & BENEFITS	176,000	19,217.01	129,999.37	0.00	46,000.63	73.8
4-04-2024 09:46 AM	R		BUCKHANNON REPORT (UNAUDIT)	ED)	PAGI	E: 8
01-SANITARY		AS OF: MAR	RCH 31ST, 2024	0 OF 1		75.00
	CURRENT	CURRENT	YEAR TO DATE	5 OF 1 TOTAL	EAR COMPLETED:	
EPARTMENTAL EXPENDITURES						% YTD
	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	% YTD BUDGET
	BUDGET					
		PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
01-716-226-00 UNEMPLOYMENT/COMPENSATION TOTAL CONTRACTUAL SERVICES	0	PERIOD 0.00	ACTUAL	ENCUMBERED	BALANCE	BUDGET
01-716-226-00 UNEMPLOYMENT/COMPENSATION TOTAL CONTRACTUAL SERVICES TOTAL SALARIES BOARD/OFFICE ICA/INSURANCE	00	0.00 0.00	ACTUAL 0.00 0.00	0.00 0.00	BALANCE 0.00 0.00	BUDGET
01-716-226-00 UNEMPLOYMENT/COMPENSATION TOTAL CONTRACTUAL SERVICES TOTAL SALARIES BOARD/OFFICE ICA/INSURANCE 	0 0 176,000	0.00 0.00 19,217.01	ACTUAL 0.00 0.00	0.00 0.00 0.00	BALANCE 0.00 0.00 46,000.63	BUDGET
01-716-226-00 UNEMPLOYMENT/COMPENSATION TOTAL CONTRACTUAL SERVICES TOTAL SALARIES BOARD/OFFICE CA/INSURANCE ALARIES & BENEFITS 01-718-104-00 FICA TAX	00	0.00 0.00	ACTUAL 0.00 0.00 129,999.37	0.00 0.00	BALANCE 0.00 0.00	0.00 0.00 73.86
01-716-226-00 UNEMPLOYMENT/COMPENSATION TOTAL CONTRACTUAL SERVICES FOTAL SALARIES BOARD/OFFICE ICA/INSURANCE ALARIES & BENEFITS 01-718-104-00 FICA TAX 01-718-105-00 HEALTH INSURANCE TOTAL SALARIES & BENEFITS 	0 0 176,000 67,500 165,000 232,500	0.00 0.00 19,217.01 6,194.74 10,646.58 16,841.32	ACTUAL 0.00 0.00 129,999.37 41,479.06 128,812.52 170,291.58	0.00 0.00 0.00 0.00 0.00 0.00	BALANCE 0.00 0.00 46,000.63 26,020.94 36,187.48 62,208.42	0.00 0.00 73.86 61.45 78.07 73.24
01-716-226-00 UNEMPLOYMENT/COMPENSATION TOTAL CONTRACTUAL SERVICES FOTAL SALARIES BOARD/OFFICE ICA/INSURANCE ALARIES & BENEFITS 01-718-104-00 FICA TAX 01-718-105-00 HEALTH INSURANCE TOTAL SALARIES & BENEFITS FOTAL FICA/INSURANCE	0 0 176,000 67,500 165,000	0.00 0.00 19,217.01 6,194.74 10,646.58	ACTUAL 0.00 0.00 129,999.37 41,479.06 128,812.52	0.00 0.00 0.00	BALANCE 0.00 0.00 46,000.63 26,020.94 36,187.48	0.00 0.00 73.86 61.45 78.07
TOTAL SALARIES BOARD/OFFICE ICA/INSURANCE ALARIES & BENEFITS 01-718-104-00 FICA TAX 01-718-105-00 HEALTH INSURANCE TOTAL SALARIES & BENEFITS TOTAL FICA/INSURANCE ETIREMENT	0 0 176,000 67,500 165,000 232,500	0.00 0.00 19,217.01 6,194.74 10,646.58 16,841.32	ACTUAL 0.00 0.00 129,999.37 41,479.06 128,812.52 170,291.58	0.00 0.00 0.00 0.00 0.00 0.00	BALANCE 0.00 0.00 46,000.63 26,020.94 36,187.48 62,208.42	0.00 0.00 73.86 61.45 78.07 73.24
01-716-226-00 UNEMPLOYMENT/COMPENSATION TOTAL CONTRACTUAL SERVICES FOTAL SALARIES BOARD/OFFICE ICA/INSURANCE ALARIES & BENEFITS 101-718-104-00 FICA TAX 101-718-105-00 HEALTH INSURANCE TOTAL SALARIES & BENEFITS FOTAL FICA/INSURANCE STIREMENT ALARIES & BENEFITS ALARIES & BENEFITS 11-719-106-00 GROUP RETIREMENT	0 0 176,000 67,500 165,000 232,500 232,500	0.00 0.00 19,217.01 6,194.74 10,646.58 16,841.32 16,841.32 7,158.79	ACTUAL 0.00 0.00 129,999.37 41,479.06 128,812.52 170,291.58 170,291.58 47,299.98	ENCUMBERED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	BALANCE 0.00 0.00 46,000.63 26,020.94 36,187.48 62,208.42 62,208.42 32,080.02	0.00 0.00 73.86 61.45 78.07 73.24 73.24 73.24
01-716-226-00 UNEMPLOYMENT/COMPENSATION TOTAL CONTRACTUAL SERVICES TOTAL SALARIES BOARD/OFFICE ALARIES & BENEFITS II-718-104-00 FICA TAX II-718-105-00 HEALTH INSURANCE TOTAL SALARIES & BENEFITS TOTAL FICA/INSURANCE STIREMENT ALARIES & BENEFITS II-719-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS	0 0 176,000 67,500 165,000 232,500 232,500 232,500 79,380 79,380	Derive 0.00 0.00 19,217.01 6,194.74 10,646.58 16,841.32 16,841.32 7,158.79 7,158.79	ACTUAL 0.00 0.00 129,999.37 41,479.06 128,812.52 170,291.58 170,291.58 47,299.98 47,299.98	ENCUMBERED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	BALANCE 0.00 0.00 46,000.63 26,020.94 36,187.48 62,208.42 62,208.42 62,208.42 32,080.02 32,080.02	BUDGET 0.00 0.00 73.86 61.45 78.07 73.24 73.24 73.24 59.59 59.59
01-716-226-00 UNEMPLOYMENT/COMPENSATION TOTAL CONTRACTUAL SERVICES TOTAL SALARIES BOARD/OFFICE ICA/INSURANCE ALARIES & BENEFITS O1-718-104-00 FICA TAX D1-718-105-00 HEALTH INSURANCE TOTAL SALARIES & BENEFITS TOTAL FICA/INSURANCE STIREMENT	0 0 176,000 67,500 165,000 232,500 232,500	0.00 0.00 19,217.01 6,194.74 10,646.58 16,841.32 16,841.32 7,158.79	ACTUAL 0.00 0.00 129,999.37 41,479.06 128,812.52 170,291.58 170,291.58 47,299.98	ENCUMBERED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	BALANCE 0.00 0.00 46,000.63 26,020.94 36,187.48 62,208.42 62,208.42 32,080.02	0.00 0.00 73.86 61.45 78.07 73.24 73.24 73.24
D1-716-226-00 UNEMPLOYMENT/COMPENSATION TOTAL CONTRACTUAL SERVICES CA/INSURANCE CA/INSURANCE CALARIES & BENEFITS CALARIES & BENEFITS CALARIES & BENEFITS COTAL FICA/INSURANCE CTIREMENT CALARIES & BENEFITS CALARIES & BENEFIT	0 0 176,000 67,500 165,000 232,500 232,500 232,500 79,380 79,380	Derive 0.00 0.00 19,217.01 6,194.74 10,646.58 16,841.32 16,841.32 7,158.79 7,158.79	ACTUAL 0.00 0.00 129,999.37 41,479.06 128,812.52 170,291.58 170,291.58 47,299.98 47,299.98	ENCUMBERED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	BALANCE 0.00 0.00 46,000.63 26,020.94 36,187.48 62,208.42 62,208.42 62,208.42 32,080.02 32,080.02	BUDGET 0.00 0.00 73.86 61.45 78.07 73.24 73.24 73.24 59.59 59.59
D1-716-226-00 UNEMPLOYMENT/COMPENSATION TOTAL CONTRACTUAL SERVICES CA/INSURANCE CA/INSURANCE CARTES & BENEFITS COTAL SALARIES & BENEFITS COTAL FICA/INSURANCE CTIREMENT COTAL SALARIES & BENEFITS COTAL RETIREMENT COTAL RETIREMENT COTAL RETIREMENT COTAL RETIREMENT COTAL RETIREMENT COTAL RETIREMENT COTAL SALARIES & BENEFITS COTAL RETIREMENT COTAL RETIREMENT COTAL SERVICES COTAL SERVICES	0 0 176,000 67,500 165,000 232,500 232,500 232,500 79,380 79,380	Derive 0.00 0.00 19,217.01 6,194.74 10,646.58 16,841.32 16,841.32 7,158.79 7,158.79	ACTUAL 0.00 0.00 129,999.37 41,479.06 128,812.52 170,291.58 170,291.58 47,299.98 47,299.98	ENCUMBERED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	BALANCE 0.00 0.00 46,000.63 26,020.94 36,187.48 62,208.42 62,208.42 62,208.42 32,080.02 32,080.02	BUDGET 0.00 0.00 73.86 61.45 78.07 73.24 73.24 73.24 59.59 59.59
01-716-226-00 UNEMPLOYMENT/COMPENSATION TOTAL CONTRACTUAL SERVICES CALINSURANCE CALINSURANCE CALINSURANCE CALINSURANCE CALINSURANCE CALINSURANCE CALINSURANCE CALINSURANCE COTAL FICA/INSURANCE COTAL FICA/INSURANCE CALINSURANCE C	0 0 176,000 67,500 165,000 232,500 232,500 232,500 232,500 79,380 79,380 79,380 20,600	PERIOD 0.00 0.00 19,217.01 6,194.74 10,646.58 16,841.32 16,841.32 7,158.79 7,158.79 7,158.79 7,158.79 886.82	ACTUAL 0.00 0.00 129,999.37 41,479.06 128,812.52 170,291.58 170,291.58 47,299.98 47,299.98 47,299.98 9,001.37	ENCUMBERED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	BALANCE 0.00 0.00 46,000.63 26,020.94 36,187.48 62,208.42 62,208.42 62,208.42 32,080.02 32,080.02 32,080.02 11,598.63	BUDGET 0.00 0.00 73.86 61.45 78.07 73.24 73.24 73.24 59.59 59.59 59.59 59.59
01-716-226-00 UNEMPLOYMENT/COMPENSATION TOTAL CONTRACTUAL SERVICES FOTAL SALARIES BOARD/OFFICE ICA/INSURANCA	0 0 176,000 67,500 165,000 232,500 232,500 232,500 232,500 79,380 79,380 79,380 79,380 20,600 20,600	PERIOD 0.00 0.00 19,217.01 6,194.74 10,646.58 16,841.32 16,841.32 7,158.79 7,158.79 7,158.79 7,158.79 886.82 886.82	ACTUAL 0.00 0.00 129,999.37 41,479.06 128,812.52 170,291.58 170,291.58 47,299.98 47,299.98 47,299.98 9,001.37 9,001.37	ENCUMBERED 0.000 0.000 0.00	0.00 0.00 0.00 46,000.63 26,020.94 36,187.48 62,208.42 62,208.42 32,080.02 32,080.02 32,080.02 32,080.02 11,598.63 11,598.63	0.00 0.00 73.86 61.45 78.07 73.24 73.24 59.59 59.59 59.59 59.59 43.70 43.70
D1-716-226-00 UNEMPLOYMENT/COMPENSATION TOTAL CONTRACTUAL SERVICES TOTAL SALARIES BOARD/OFFICE IGA/INSURANCE ALARIES & BENEFITS D1-718-104-00 FICA TAX D1-718-104-00 FICA TAX D1-718-105-00 HEALTH INSURANCE TOTAL SALARIES & BENEFITS TOTAL SALARIES & BENEFITS TOTAL FICA/INSURANCE STIREMENT TOTAL SALARIES & BENEFITS D1-719-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS TOTAL RETIREMENT IEMPLOYMENT/COMPENSATION TOTAL CONTRACTUAL SERVICES TOTAL UNEMPLOYMENT/COMPENSATION ILLING/COMPUTER/DEP INT	0 0 176,000 67,500 165,000 232,500 232,500 232,500 232,500 79,380 79,380 79,380 79,380 20,600 20,600	PERIOD 0.00 0.00 19,217.01 6,194.74 10,646.58 16,841.32 16,841.32 7,158.79 7,158.79 7,158.79 7,158.79 886.82 886.82	ACTUAL 0.00 0.00 129,999.37 41,479.06 128,812.52 170,291.58 170,291.58 47,299.98 47,299.98 47,299.98 9,001.37 9,001.37	ENCUMBERED 0.000 0.000 0.00	0.00 0.00 0.00 46,000.63 26,020.94 36,187.48 62,208.42 62,208.42 32,080.02 32,080.02 32,080.02 32,080.02 11,598.63 11,598.63	0.00 0.00 73.86 61.45 78.07 73.24 73.24 59.59 59.59 59.59 59.59 43.70 43.70
01-716-226-00 UNEMPLOYMENT/COMPENSATION TOTAL CONTRACTUAL SERVICES FOTAL SALARIES BOARD/OFFICE ICA/INSURANCA	0 0 176,000 67,500 165,000 232,500 232,500 232,500 232,500 79,380 79,380 79,380 79,380 20,600 20,600	PERIOD 0.00 0.00 19,217.01 6,194.74 10,646.58 16,841.32 16,841.32 7,158.79 7,158.79 7,158.79 7,158.79 886.82 886.82	ACTUAL 0.00 0.00 129,999.37 41,479.06 128,812.52 170,291.58 170,291.58 47,299.98 47,299.98 47,299.98 9,001.37 9,001.37	ENCUMBERED 0.000 0.000 0.00	0.00 0.00 0.00 46,000.63 26,020.94 36,187.48 62,208.42 62,208.42 32,080.02 32,080.02 32,080.02 32,080.02 11,598.63 11,598.63	0.00 0.00 73.86 61.45 78.07 73.24 73.24 59.59 59.59 59.59 59.59 43.70 43.70
01-716-226-00 UNEMPLOYMENT/COMPENSATION TOTAL CONTRACTUAL SERVICES TOTAL SALARIES BOARD/OFFICE ICA/INSURANCE ICA/INSURANCE ALARIES & BENEFITS 01-718-104-00 FICA TAX 01-718-104-00 FICA TAX 01-718-104-00 FICA TAX 01-718-105-00 HEALTH INSURANCE TOTAL SALARIES & BENEFITS TOTAL SALARIES & BENEFITS TOTAL FICA/INSURANCE ETIREMENT 	0 0 176,000 165,000 232,500 232,500 232,500 232,500 232,500 79,380 79,380 79,380 79,380 20,600 20,600 20,600 20,600	PERIOD 0.00 0.00 19,217.01 6,194.74 10,646.58 16,841.32 16,841.32 7,158.79 7,158.79 7,158.79 7,158.79 886.82 886.82 886.82 0.00 0.00	ACTUAL 0.00 0.00 129,999.37 41,479.06 128,812.52 170,291.58 170,291.58 47,299.98 47,299.98 47,299.98 9,001.37 9,001.37 9,001.37 0.00 0.00	ENCUMBERED 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.00000 0.00000 0.00000 0.00000 0.000000 0.00000000	BALANCE 0.00 0.00 46,000.63 26,020.94 36,187.48 62,208.42 62,208.42 32,080.02 32,080.02 32,080.02 11,598.63 11,598.63 11,598.63 0.00 0.00	BUDGET 0.00 0.00 73.86 61.45 78.07 73.24 73.24 73.24 59.59 59.59 59.59 59.59 43.70 43.70 43.70 0.00 0.00
01-716-226-00 UNEMPLOYMENT/COMPENSATION TOTAL CONTRACTUAL SERVICES FOTAL SALARIES BOARD/OFFICE ICA/INSURANCA	0 0 176,000 165,000 232,500 232,500 232,500 232,500 232,500 79,380 79,380 79,380 79,380 20,600 20,600 20,600	PERIOD 0.00 0.00 19,217.01 6,194.74 10,646.58 16,841.32 16,841.32 7,158.79 7,158.79 7,158.79 7,158.79 886.82 886.82 886.82 0.00	ACTUAL 0.00 0.00 129,999.37 41,479.06 128,812.52 170,291.58 170,291.58 47,299.98 47,299.98 47,299.98 9,001.37 9,001.37 9,001.37 0.00	ENCUMBERED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	BALANCE 0.00 0.00 46,000.63 26,020.94 36,187.48 62,208.42 62,208.42 62,208.42 32,080.02 32,080.02 32,080.02 11,598.63 11,598.63 11,598.63 0.00	BUDGET 0.00 0.00 73.86 61.45 78.07 73.24 73.24 73.24 59.59 59.59 59.59 59.59 43.70 43.70 43.70 0.00

4-04-2024 09:46 AM 401-SANITARY			SE REPORT (UNAUDI) ARCH 31ST, 2024	TED)	PA	GE: 9
401-SANITARY				% OF	YEAR COMPLETED	: 75.00
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGE
401-783-369-00 CUSTOMER DEP INTEREST PAI TOTAL COMMODITIES	1,000 88,400	0.00 4,708.44	2.12	0.00	997.88 34,789.34	0.2
NON-OPERATING EXPENSES 401-783-670-00 DEPOSIT INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
401-783-699-00 CONTINGENCY SAN BD DETERM TOTAL NON-OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BILLING/COMPUTER/DEP INT	88,400	4,708.44	53,610.66	0.00	34,789.34	60.65
OFFICE EXPENSE						
COMMODITIES 401-793-341-00 OFFICE SUPPLIES & EXPENSE TOTAL COMMODITIES	49,000 49,000	<u>5,564.73</u> 5,564.73	<u></u>	444.97	10,421.04	78.7
TOTAL OFFICE EXPENSE	49,000	5,564.73	38,133.99	444.97	10,421.04	78.7
PSC ASSESS/DNR PERMIT						
SALARIES & BENEFITS 401-797-116-00 PSC ASSESSMENTS	5,500	0.00	4,586.91	0.00	913.09	83.40
401-797-117-00 DNR PERMIT TOTAL SALARIES & BENEFITS	3,000 8,500	0.00	<u> </u>	0.00	3,000.00 3,913.09	0.00
TOTAL PSC ASSESS/DNR PERMIT	8,500	0.00	4,586.91	0.00	3,913.09	53.96
CONTRACTUAL SERVICES 101-798-226-00 PROPERTY INSURANCE 101-798-227-00 INSURANCE CLAIMS DAMAGE D	48,000	2,485.83	23,574.85	0.00	24,425.15 0.00	49.11 0.00
TOTAL CONTRACTUAL SERVICES	48,000	2,485.83	23,574.85	0.00	24,425.15	49.11
TOTAL PROPERTY INSURANCE	48,000	2,485.83	23,574.85	0.00	24,425.15	49.11
CONTRACTUAL SERVICES 101-803-219-00 RENTS TOTAL CONTRACTUAL SERVICES	10,000	0.00	0.00	0.00	10,000.00	0.00
				0.00	10,000.00	0.00
TOTAL RENTS	10,000	0.00	0.00	0.00	10,000.00	
	10,000			0.00		GE: 10
TOTAL RENTS 4-04-2024 09:46 AM 401-SANITARY		CITY OF REVENUE & EXPENS	0.00 F BUCKHANNON SE REPORT (UNAUDI RCH 31ST, 2024	red)	PAG	3E: 10
4-04-2024 09:46 AM		CITY OF REVENUE & EXPENS	F BUCKHANNON SE REPORT (UNAUDI)	red)		SE: 10 : 75.00 % YTD
4-04-2024 09:46 AM 101-SANITARY DEPARTMENTAL EXPENDITURES PROFESSIONAL	CURRENT	CITY OF REVENUE & EXPENS AS OF: MA CURRENT	F BUCKHANNON SE REPORT (UNAUDI) ARCH 31ST, 2024 YEAR TO DATE	red) % of total	PAG YEAR COMPLETED BUDGET	GE: 10 : 75.00
4-04-2024 09:46 AM 001-SANITARY DEPARTMENTAL EXPENDITURES PROFESSIONAL	CURRENT	CITY OF REVENUE & EXPENS AS OF: MA CURRENT	F BUCKHANNON SE REPORT (UNAUDI) ARCH 31ST, 2024 YEAR TO DATE	red) % of total	PAG YEAR COMPLETED BUDGET	SE: 10 : 75.00 % YTD
4-04-2024 09:46 AM 101-SANITARY DEPARTMENTAL EXPENDITURES PROFESSIONAL	CURRENT	CITY OF REVENUE & EXPENS AS OF: MA CURRENT	F BUCKHANNON SE REPORT (UNAUDI) ARCH 31ST, 2024 YEAR TO DATE	red) % of total	PAG YEAR COMPLETED BUDGET	SE: 10 : 75.00 % YTD
4-04-2024 09:46 AM 001-SANITARY DEPARTMENTAL EXPENDITURES PROFESSIONAL 	CURRENT BUDGET 45,000	CITY OF REVENUE & EXPENS AS OF: MP CURRENT PERIOD 5,832.75	F BUCKHANNON SE REPORT (UNAUDI) RCH 31ST, 2024 YEAR TO DATE ACTUAL 29,645.75	red) % OF TOTAL ENCUMBERED 0.00	PAG YEAR COMPLETED BUDGET BALANCE 15,354.25	GE: 10 : 75.00 % YTD BUDGE7 65.88
4-04-2024 09:46 AM HOI-SANITARY DEPARTMENTAL EXPENDITURES PROFESSIONAL CONTRACTUAL SERVICES HOI-896-223-00 PROFESSIONAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL PROFESSIONAL SOND A	CURRENT BUDGET 45,000 45,000	CITY OF REVENUE & EXPENS AS OF: MA CURRENT PERIOD 5,832.75 5,832.75	E BUCKHANNON SE REPORT (UNAUDI) RCH 31ST, 2024 YEAR TO DATE ACTUAL 29,645.75 29,645.75	© OF TOTAL ENCUMBERED 0.00 0.00	PAG YEAR COMPLETED BUDGET BALANCE 15,354.25 15,354.25	GE: 10 : 75.00 BUDGET
4-04-2024 09:46 AM H01-SANITARY DEPARTMENTAL EXPENDITURES PROFESSIONAL 	CURRENT BUDGET 45,000 45,000	CITY OF REVENUE & EXPENS AS OF: MA CURRENT PERIOD 5,832.75 5,832.75 5,832.75	E BUCKHANNON SE REPORT (UNAUDI) RCH 31ST, 2024 YEAR TO DATE ACTUAL 29,645.75 29,645.75	S OF TOTAL ENCUMBERED 0.00 0.00	PAG YEAR COMPLETED BUDGET BALANCE 15,354.25 15,354.25 15,354.25	GE: 10 : 75.00 & YTD BUDGET 65.88 65.88
4-04-2024 09:46 AM 101-SANITARY DEPARTMENTAL EXPENDITURES PROFESSIONAL CONTRACTUAL SERVICES 101-896-223-00 PROFESSIONAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL PROFESSIONAL SOND A 	CURRENT BUDGET 45,000 45,000	CITY OF REVENUE & EXPENS AS OF: MA CURRENT PERIOD 5,832.75 5,832.75	E BUCKHANNON SE REPORT (UNAUDI) RCH 31ST, 2024 YEAR TO DATE ACTUAL 29,645.75 29,645.75	© OF TOTAL ENCUMBERED 0.00 0.00	PAG YEAR COMPLETED BUDGET BALANCE 15,354.25 15,354.25	GE: 10 : 75.00 BUDGET
4-04-2024 09:46 AM NOI-SANITARY DEPARTMENTAL EXPENDITURES PROFESSIONAL SCONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL PROFESSIONAL SOND A SALARIES & BENEFITS NOI -970-199-00 BOND ISSUE #A	CURRENT BUDGET 45,000 45,000 45,000	CITY OF REVENUE & EXPENS AS OF: MA CURRENT PERIOD 5,832.75 5,832.75 5,832.75 0.00	F BUCKHANNON EE REPORT (UNAUDI' ARCH 31ST, 2024 YEAR TO DATE ACTUAL 29,645.75 29,645.75 29,645.75	PED) * OF TOTAL ENCUMBERED 0.00 0.00 0.00	PAG YEAR COMPLETED BUDGET BALANCE 15,354.25 15,354.25 15,354.25 15,354.25	SE: 10 : 75.00 & YTD BUDGE' 65.88 65.88 65.88 74.65
4-04-2024 09:46 AM NOI-SANITARY DEPARTMENTAL EXPENDITURES PROFESSIONAL CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL PROFESSIONAL SOND A SALARIES & BENEFITS NOI-970-199-00 BOND ISSUE #A TOTAL SALARIES & BENEFITS	CURRENT BUDGET 45,000 45,000 45,000 171,000 171,000	CITY OF REVENUE & EXPENS AS OF: MA CURRENT PERIOD 5,832.75 5,832.75 5,832.75 5,832.75	F BUCKHANNON EE REPORT (UNAUDI' ARCH 31ST, 2024 YEAR TO DATE ACTUAL 29,645.75 29,645.75 29,645.75 29,645.75 127,644.21 127,644.21	PED) * OF TOTAL ENCUMBERED 0.00 0.00 0.00 0.00 0.00	PAG YEAR COMPLETED BUDGET BALANCE 15,354.25 15,354.25 15,354.25 43,355.79 43,355.79	SE: 10 : 75.00 % YTD BUDGE 65.88 65.88 65.88
4-04-2024 09:46 AM NOI-SANITARY DEPARTMENTAL EXPENDITURES PROFESSIONAL CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL PROFESSIONAL SOND A SALARIES & BENEFITS TOTAL SALARIES & BENEFITS TOTAL SALARIES & BENEFITS TOTAL BOND A SOND B	CURRENT BUDGET 45,000 45,000 45,000 171,000 171,000	CITY OF REVENUE & EXPENS AS OF: MA CURRENT PERIOD 5,832.75 5,832.75 5,832.75 5,832.75	F BUCKHANNON EE REPORT (UNAUDI' ARCH 31ST, 2024 YEAR TO DATE ACTUAL 29,645.75 29,645.75 29,645.75 29,645.75 127,644.21 127,644.21	PED) * OF TOTAL ENCUMBERED 0.00 0.00 0.00 0.00 0.00	PAG YEAR COMPLETED BUDGET BALANCE 15,354.25 15,354.25 15,354.25 43,355.79 43,355.79	SE: 10 * 75.00 * YTD BUDGE 65.84 65.84 74.65 74.65 74.65 74.65 74.65
4-04-2024 09:46 AM H01-SANITARY DEPARTMENTAL EXPENDITURES PROFESSIONAL CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL PROFESSIONAL SOND A SALARIES & BENEFITS TOTAL SALARIES & BENEFITS TOTAL BOND A SOND B SERVICES SALARIES & BENEFITS TOTAL BOND A SOND B SERVICES SALARIES & BENEFITS TOTAL SALARIES & BENEFITS	CUPRENT BUDGET 45,000 45,000 45,000 171,000 171,000 171,000 28,000 28,000	CITY OF REVENUE & EXPENS AS OF: MA CURRENT PERIOD 5,832.75 5,832.75 5,832.75 5,832.75 0.00 0.00 0.00 0.00	<pre>F BUCKHANNON FE REPORT (UNAUDI' ARCH 31ST, 2024 YEAR TO DATE ACTUAL 29,645.75 29,645.75 29,645.75 29,645.75 127,644.21 127,644.21 127,644.21 127,644.21 20,331.06 20,331.06</pre>	% OF TOTAL ENCUMBERED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	PAG YEAR COMPLETED BUDGET BALANCE 15,354.25 15,354.25 15,354.25 43,355.79 43,355.79 43,355.79 43,355.79 7,668.94 7,668.94	SE: 10 : 75.00 % YTD BUDGE: 65.88 65.88 65.88 74.65 74.65 74.65 74.65 74.65 74.65 74.65
4-04-2024 09:46 AM H01-SANITARY DEPARTMENTAL EXPENDITURES PROFESSIONAL CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL PROFESSIONAL SOND A SALARIES & BENEFITS TOTAL SALARIES & BENEFITS TOTAL BOND A SOND B SALARIES & BENEFITS TOTAL SALARIES & BENEFITS TOTAL BOND B SALARIES & BENEFITS TOTAL BOND B CAPITAL/PROJECTS	CURRENT BUDGET 45,000 45,000 45,000 171,000 171,000 171,000 28,000	CITY OF REVENUE & EXPENS AS OF: MA CURRENT PERIOD 5,832.75 5,832.75 5,832.75 5,832.75 0.00 0.00 0.00	F BUCKHANNON FE REPORT (UNAUDI' ARCH 31ST, 2024 YEAR TO DATE ACTUAL 29,645.75 29,645.75 29,645.75 29,645.75 127,644.21 127,644.21 127,644.21 127,644.21	PED) * OF TOTAL ENCUMBERED 0.00 0.00 0.00 0.00 0.00 0.00	PAG YEAR COMPLETED BUDGET BALANCE 15,354.25 15,354.25 15,354.25 15,354.25 43,355.79 43,355.79 43,355.79 7,668.94	SE: 10 * 75.00 * YTD BUDGE'
4-04-2024 09:46 AM HOI-SANITARY DEPARTMENTAL EXPENDITURES PROFESSIONAL CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL PROFESSIONAL SOND A SALARIES & BENEFITS TOTAL SALARIES & BENEFITS TOTAL BOND A SOND B SALARIES & BENEFITS TOTAL SALARIES & BENEFITS TOTAL BOND B SALARIES & BENE	CUPRENT BUDGET 45,000 45,000 45,000 171,000 171,000 171,000 28,000 28,000 28,000	CITY OF REVENUE & EXPENS AS OF: MA CURRENT PERIOD 5,832.75 5,832.75 5,832.75 5,832.75 0.00 0.00 0.00 0.00 0.00 0.00	<pre>F BUCKHANNON EE REPORT (UNAUDI' ARCH 31ST, 2024 YEAR TO DATE ACTUAL 29,645.75 29,645.75 29,645.75 29,645.75 127,644.21 127,644.21 127,644.21 20,331.06 20,331.06</pre>	% OF TOTAL ENCUMBERED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	PAG YEAR COMPLETED BUDGET BALANCE 15,354.25 15,354.25 15,354.25 43,355.79 43,355.79 43,355.79 43,355.79 7,668.94 7,668.94 7,668.94	SE: 10 * 75.0 * YTD BUDGE 65.8 65.8 65.8 65.8 74.6 74.6 74.6 74.6 74.6 72.6 72.6
4-04-2024 09:46 AM NOI-SANITARY DEPARTMENTAL EXPENDITURES PROFESSIONAL CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL PROFESSIONAL SOND A SALARIES & BENEFITS TOTAL SALARIES & BENEFITS TOTAL BOND A SOND B SALARIES & BENEFITS TOTAL SALARIES & BENEFITS TOTAL SALARIES & BENEFITS TOTAL SALARIES & BENEFITS TOTAL BOND A SOND B SALARIES & BENEFITS TOTAL SALARIES & BENEFITS TOTAL SALARIES & BENEFITS TOTAL BOND B CAPITAL/PROJECTS CAPITAL/PROJECTS CAPITAL OUTLAY 101-997-451-00 PLANT - CAPITAL 101-997-451-01 STORNWATER	CURRENT BUDGET 45,000 45,000 45,000 171,000 171,000 171,000 28,000 28,000 28,000 28,000	CITY OF REVENUE & EXPENS AS OF: MA CURRENT PERIOD 5,832.75 5,832.75 5,832.75 5,832.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00	F BUCKHANNON EE REPORT (UNAUDIT ARCH 31ST, 2024 YEAR TO DATE ACTUAL 29,645.75 29,645.75 29,645.75 29,645.75 127,644.21 127,644.21 127,644.21 20,331.06 20,331.06 20,331.06	% OF TOTAL ENCUMBERED 0.00	PAG YEAR COMPLETED BUDGET BALANCE 15,354.25 15,354.25 15,354.25 43,355.79 43,355.79 43,355.79 43,355.79 7,668.94 7,668.94 7,668.94 59,816.61 0.00	SE: 10 : 75.00 & YTD BUDGE 65.88 65.88 65.88 74.65 74.65 74.65 72.61 72.61 72.61 29.63 0.00
4-04-2024 09:46 AM NOI-SANITARY DEPARTMENTAL EXPENDITURES PROFESSIONAL TOTAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL PROFESSIONAL SOND A SERVICES SALARIES & BENEFITS TOTAL BOND A SOND B SALARIES & BENEFITS TOTAL SALARIES	CURRENT BUDGET 45,000 45,000 45,000 171,000 171,000 171,000 28,000 28,000 28,000 28,000 0 0 0 0 0	CITY OF REVENUE & EXPENS AS OF: MA CURRENT PERIOD 5,832.75 5,832.75 5,832.75 5,832.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	F BUCKHANNON FE REPORT (UNAUDIT IRCH 31ST, 2024 YEAR TO DATE ACTUAL 29,645.75 29,645.75 29,645.75 29,645.75 127,644.21 127,644.21 127,644.21 20,331.06 20,331.06 20,331.06 25,183.39 0.00 0.00 0.00	% OF TOTAL ENCUMBERED 0.00	PAG YEAR COMPLETED BUDGET BALANCE 15,354.25 15,354.25 15,354.25 43,355.79 43,355.79 43,355.79 43,355.79 7,668.94 7,668.94 7,668.94 59,816.61 0.00 0.00	 SE: 10 \$ 75.0 \$ YTD BUDGE 65.8: 65.8: 65.8: 74.6: 74.6: 74.6: 74.6: 72.6 72.6 72.6 72.6 29.6: 0.0: 0.0: 0.0: 0.0: 0.0:
4-04-2024 09:46 AM NOI-SANITARY DEPARTMENTAL EXPENDITURES PROFESSIONAL ====================================	CUPRENT BUDGET 45,000 45,000 45,000 171,000 171,000 171,000 28,000 28,000 28,000 28,000 0	CITY OF REVENUE & EXPENS AS OF: MA CURRENT PERIOD 5,832.75 5,832.75 5,832.75 5,832.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	F BUCKHANNON EE REPORT (UNAUDI' ARCH 31ST, 2024 YEAR TO DATE ACTUAL 29,645.75 29,645.75 29,645.75 29,645.75 127,644.21 127,644.21 127,644.21 20,331.06 20,331.06 20,331.06 20,331.06	% OF TOTAL ENCUMBERED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	PAG YEAR COMPLETED BUDGET BALANCE 15,354.25 15,354.25 15,354.25 43,355.79 43,355.79 43,355.79 43,355.79 7,668.94 7,668.94 7,668.94 59,816.61 0.00 0.00	SE: 10 * 75.0 * YTD BUDGE 65.8 65.8 65.8 74.6 74.6 74.6 74.6 72.6 72.6 72.6 72.6 72.6
4-04-2024 09:46 AM NOI-SANITARY DEPARTMENTAL EXPENDITURES PROFESSIONAL TOTAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL PROFESSIONAL SOND A TOTAL PROFESSIONAL SOND A TOTAL SALARIES & BENEFITS TOTAL SALARIES & BENEFITS TOTAL BOND A SOND B TOTAL BOND A SOND B TOTAL SALARIES & BENEFITS TOTAL SALARIES & BENEFITS TOTAL BOND A SOND B TOTAL SALARIES & BENEFITS TOTAL BOND B CAPITAL/PROJECTS TOTAL BOND B CAPITAL/PROJECTS CONTRACTUAL CAPITAL OUTLAY OI-997-451-01 STORNWATER OI-997-451-03 BROOK ST/PS SEWER UPGRADE OI-997-451-04 ARPA PROJECTS OVERRONS OI-997-451-04 SEVER PROJECT OI-997-451-04 SEVER PROJECTS OI-997-451-04 SEVER PROJECTS OI-997-451-04 SEVER PROJECTS OI-997-451-04 SEVER PROJECTS OI-997-452-00 SEVER PROJECTS OI-997-452-00 SEVER PROJECTS	CUPRENT BUDGET 45,000 45,000 45,000 171,000 171,000 171,000 28,000 28,000 28,000 28,000 0 0 0 0 0 0000 30,000	CITY OF REVENUE & EXPENS AS OF: MA CURRENT PERIOD 5,832.75 5,832.75 5,832.75 5,832.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	F BUCKHANNON EE REPORT (UNAUDI' ARCH 31ST, 2024 YEAR TO DATE ACTUAL 29,645.75 29,645.75 29,645.75 29,645.75 29,645.75 127,644.21 127,644.21 127,644.21 20,331.06 20,331.06 20,331.06 20,331.06	Note Note 1000 1000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	PAG YEAR COMPLETED BUDGET BALANCE 15,354.25 15,354.25 15,354.25 43,355.79 43,355.79 43,355.79 43,355.79 7,668.94 7,668.94 7,668.94 59,816.61 0.00 0.00 0.00 0.00 0.00 13,000.00	SE: 10 [™] 75.0 [™] YTD BUDGE [*] 65.8 65.8 65.8 65.8 74.6 72.6 72.6 72.6 73.6 73.6 73.6 74.6 73.6 74.6 73.6 74.6 73.6 74.6 73.6 74.6 73.6 74.6 74.6 74.6 72.6 72.6 73.6 75.7 75.6 75.6 75.7 75.7 75.7 75.6 75.7 75.7 75.7 75.7 75.6
4-04-2024 09:46 AM N01-SANITARY DEPARTMENTAL EXPENDITURES PROFESSIONAL 	CURRENT BUDGET 45,000 45,000 45,000 171,000 171,000 171,000 28,000 28,000 28,000 28,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CITY OF REVENUE & EXPENS AS OF: MA CURRENT PERIOD 5,832.75 5,832.75 5,832.75 5,832.75 5,832.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	F BUCKHANNON FE REPORT (UNAUDIT IRCH 31ST, 2024 YEAR TO DATE ACTUAL 29,645.75 29,645.75 29,645.75 29,645.75 127,644.21 127,644.21 127,644.21 127,644.21 127,644.21 20,331.06 20,331.06 20,331.06 20,331.06 20,331.06 10,00 0.00 0.00 0.00 0.00 0.00 0.00 137,359.68 0.00 0.00 96,148.96	NED) % OF TOTAL ENCUMBERED 0.00 0.00	PAG YEAR COMPLETED BUDGET BALANCE 15,354.25 15,354.25 15,354.25 43,355.79 43,355.79 43,355.79 43,355.79 7,668.94 7,668.94 7,668.94 59,816.61 0.00 0.00 100,000.00 13,000.00 79,500.32	SE: 10 * 75.00 * YTD BUDGE 65.81 65.81 65.81 74.65 74.65 74.65 74.65 74.65 72.65 72.65 72.65 72.65 72.65 0.00
4-04-2024 09:46 AM NOI-SANITARY DEPARTMENTAL EXPENDITURES PROFESSIONAL PROFESSIONAL CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL PROFESSIONAL SOND A SOND A SALARIES & BENEFITS TOTAL SALARIES & BENEFITS TOTAL SALARIES & BENEFITS TOTAL BOND A SOND B SERVICES SALARIES & BENEFITS TOTAL SALARIES & BENEFITS TOTAL BOND A SOND B SERVICES SALARIES & BENEFITS TOTAL SALARIES & BENEFITS TOTAL SALARIES & BENEFITS TOTAL BOND B SAPITAL /PROJECTS SALARIES & BENEFITS TOTAL BOND B SAPITAL /PROJECTS SALARIES & DENT TOTAL BOND B SAPITAL /PROJECTS SALARIES SONG ST/PS SEMER UPGRADE 101-997-451-03 BROOK ST/PS SEMER UPGRADE 101-997-451-04 ARPA PROJECTS OVERRUNS 101-997-451-03 STORM SEMER PROJECTS 101-997-451-04 ARPA PROJECTS OVERRUNS 101-997-451-00 SEMER EXT CAPITAL 101-997-454-00 NEW EQUIPHENT-CAPITAL 101-997-454-00 NEW EQUIPHENT-CAPITAL 101-997-454-01 NEW EQUIPHENT-CAPITAL 101-997-456-00 SEMER UPGRADE-CAPITAL 101-997-456-00 MESTON ROAD NORTH SIDE 101-997-456-00 MESTON ROAD NORTH SIDE 101-997-456-01 MESTON ROAD NORTH SIDE 101-997-456-01 MESTON ROAD NORTH SIDE	CURRENT BUDGET 45,000 45,000 45,000 171,000 171,000 171,000 28,000 28,000 28,000 28,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CITY OF REVENUE & EXPENS AS OF: MA CURRENT PERIOD 5,832.75 5,832.75 5,832.75 5,832.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	F BUCKHANNON EE REPORT (UNAUDI' ARCH 31ST, 2024 YEAR TO DATE ACTUAL 29,645.75 29,645.75 29,645.75 29,645.75 29,645.75 29,645.75 29,645.75 20,331.06 20,331.06 20,331.06 20,331.06 20,331.06 20,331.06 20,00 0.00 0.00 0.00 137,359.60 96,148.96 0.00 0.00 96,148.96 0.00 0.00	PED) * OF TOTAL ENCUMBERED 0.00	PAG YEAR COMPLETED BUDGET BALANCE 15,354.25 15,354.25 15,354.25 43,355.79 43,355.79 43,355.79 43,355.79 7,668.94 7,668.94 7,668.94 59,816.61 0.00 0.00 10,000.00 10,000 0.00 79,500.32 0.00 56,782.99	5E: 10 575.00 575.00 575.00 575.00 50.81 65.81 65.81 65.81 74.65 74.65 74.65 74.65 74.65 74.65 72.61 72.61 72.61
4-04-2024 09:46 AM NOI-SANITARY DEPARTMENTAL EXPENDITURES PROFESSIONAL CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES TOTAL PROFESSIONAL SOND A SOND B SOLARIES & BENEFITS TOTAL BOND A SOND B SOLARIES & BENEFITS TOTAL SALARIES & BENEFITS TOTAL SALARIES & BENEFITS TOTAL SALARIES & BENEFITS TOTAL SOND B CAPITAL/PROJECTS SOLARIES OF DEALY CAPITAL OUTLAY 101-997-451-01 STORNWATER 101-997-451-02 BELT PRESS PROJECT 101-997-451-03 BROOK ST/PS SEWER UPGRADE 101-997-451-04 ARPA PROJECTS OVERUNS 101-997-451-04 STORM SEWER PROJECTS 101-997-451-04 STORM SEWER PROJECTS 101-997-451-04 STORM SEWER PROJECTS 101-997-451-04 ON SEWER PROJECTS 101-997-452-00 SEWER EXT CAPITAL 101-997-454-01 NEW EQUIPHENT-CAPITAL 101-997-454-01 NEW EQUIPHENT-CAPITAL 101-997-454-01 NEW EQUIPHENT-CAPITAL 101-997-454-01 NEW EQUIPHENT-CAPITAL 101-997-454-01 NEW EQUIPHENT-CAPITAL 101-997-454-01 NEW EQUIPHENT-CAPITAL 101-997-454-00 NEWE EQUIPHENT-CAPITAL 101-997-45	CUPRENT BUDGET 45,000 45,000 45,000 171,000 171,000 171,000 28,000 28,000 28,000 28,000 0 0 0 0 0 0 0 0 100,000 30,000 0 0 170,000 0 0 170,000 0 0	CITY OF REVENUE & EXPENS AS OF: MA CURRENT PERIOD 5,832.75 5,832.75 5,832.75 5,832.75 5,832.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	F BUCKHANNON E REPORT (UNAUDI' ARCH 31ST, 2024 YEAR TO DATE ACTUAL 29,645.75 29,645.75 29,645.75 29,645.75 127,644.21 127,644.21 127,644.21 127,644.21 20,331.06 20,331.06 20,331.06 20,331.06 20,331.06 20,331.06 20,331.06 20,00 0.00 0.00 17,000.00 0.00 137,359.68 0.00 96,148.968 0.00	NOF TOTAL ENCUMBERED 0.00	PAG YEAR COMPLETED BUDGET BALANCE 15,354.25 15,354.25 15,354.25 43,355.79 43,355.79 43,355.79 43,355.79 7,668.94 7,668.94 7,668.94 59,816.61 0.00 0.00 10,000.00 13,000.00 13,000.00 13,000.00 56,782.99 0.00 50,00	SE: 10 % YTD BUDGE' 65.84 65.84 65.84 65.84 74.65 74.65 74.65 74.65 72.65 75 75 75 75 75 75 75 75 75 7

4-04-2024 09:46 AM		REVENUE & EXPENS	BUCKHANNON E REPORT (UNAUDIT RCH 31ST, 2024	'ED)	PI	AGE: 11
401-SANITARY				% OF	YEAR COMPLETE	D: 75.00
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS 401-997-570-00 DEPRECIATION CURRENT YEAR TOTAL CONTRIBUTIONS	0 0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL/PROJECTS	601,860	43,995.07	275,692.03	17,068.05	309,099.92	48.64
DEPREC/AMORT/CONSTR						
CAPITAL OUTLAY 401-999-459-00 DEPRECIATION 401-999-460-00 AMORTIZATION 401-999-461-00 ADVANCE FOR CONSTRUCTION 401-999-462-00 CONTRIBUTION BUDGETED TO 401-999-462-00 REPAY LOAN - CITY OF BUCK TOTAL CAPITAL OUTLAY	0 0 0 0 0 0	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
CONTRIBUTIONS 401-999-504-63 AMORT ISSUE COST (96 BOND 401-999-504-65 BOND ISSUANCE COST TOTAL CONTRIBUTIONS	0 0 0	0.00	0.00	0.00	0.00 0.00 0.00	0.00
TOTAL DEPREC/AMORT/CONSTR	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,923,740	307,996.43	1,785,606.25	33,131.73	1,105,002.02	62.21
REVENUE OVER/(UNDER) EXPENDITURES (878,590)(124,530.65)(111,275.41)(33,131.73)(734,182.86)	16.44
4-04-2024 09:47 AM	F	EVENUE & EXPENSE	BUCKHANNON REPORT (UNAUDITE	D)	PAG	E: 2
426-STORMWATER FUND		AS OF: MAR	CH 31ST, 2024	% OF YI	EAR COMPLETED:	75.00
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
LIC PERMITS & FRANCHISE 426-327-000-00 STORMWATER MISC PERMITS TOTAL LIC PERMITS & FRANCHISE	<u>0</u> 0	0.00	0.00	0.00	0.00	0.00
INTRAFUND CONTR/CHARGES 426-369-000-00 CONTRIB FROM GEN FUND TOTAL INTRAFUND CONTR/CHARGES	100,000 100,000	0.00	100,000.00	0.00	0.00	$\frac{100.00}{100.00}$
TOTAL REVENUE	100,000	0.00	100,000.00	0.00	0.00	100.00
4-04-2024 09:47 AM	P	EVENUE & EXPENSE	BUCKHANNON REPORT (UNAUDITE CH 31ST, 2024	D)	PAGI	E: 3
426-STORMWATER FUND				% OF YI	EAR COMPLETED:	75.00
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
stormwater						
SALARIES & BENEFITS 426-805-101-00 STORMWATER PAYROLL 426-805-104-00 STORMWATER FICA 426-805-106-00 STORMWATER RET TOTAL SALARIES & BENEFITS	80,000 6,120 7,200 93,320	6,683.00 511.25 601.47 7,795.72	40,938.73 3,136.69 3,684.48 47,759.90	0.00 0.00 0.00	39,061.27 2,983.31 3,515.52 45,560.10	51.17 51.25 51.17 51.18
COMMODITIES 426-805-341-00 STORMWATER MATERIALS	20,000	1,595.07 1,595.07	16,189.96 16,189.96	310.60 310.60	3,499.44 3,499.44	82.50
	206,680 206,680	<u>5,538.90</u> 5,538.90	70,293.89	0.00	136,386.11 136,386.11	34.01 34.01
CAPITAL OUTLAY 426-805-458-00 STORMWATER CAPITAL TOTAL CAPITAL OUTLAY TOTAL stormwater						
426-805-458-00 STORMWATER CAPITAL TOTAL CAPITAL OUTLAY	206,680	5,538.90	70,293.89	0.00	136,386.11	34.01

SANITARY MARCH 2024 PAYMENT OF BILLS

\$4,180.14 – CLEVELAND BROTHERS – CYLINDER & SEALS
\$2,470.00 – POTESTA – CONSTRUCTION ADMIN DEANVILLE PUMP STATION
\$95,287.50 – BEAR CONTRACTING- DEANVILLE PUMP STATION PAYMENT APPLICATION
\$13,337.80 – C.I. THORNBURG – CASTINGS, TOOLS & PIPES
\$9,829.23 – FOSTER SUPPLY – MANHOLES
17,000.00 – PRECISION PUMP & VALVE- CONTROL PANEL PUMP STATION #5

STORMWATER MARCH 2024 PAYMENT OF BILLS

\$2,500.00 – FERGUSON WATERWORKS – HDPE PIPE

04-04-2024 09:41 AM	DISBUR	SEMENTS 03-01-24	to 03-31-24	PAGE: 2	22
FUND: SANITARY					
DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POWER/FUEL/UTILITY		711-713-00 711-313-00 711-913-00 711-513-00 711-413-00 711-916-00 711-813-00	MADISON STREET WOOD/RITCHIE STS EAST MAIN ST	110086407977 DEANVILLE 110086525471 SYCAMORE 110087327497 RANDOLPH 110086768656 WOOD 110084766556 E MAIN 110087568348 WBUC RD 110088930133 ISLAND AVE	65.95 1,439.55 52.25 375.97 57.17 10.32 43.18
04-04-2024 09:41 AM	DISBU	RSEMENTS 03-01-	24 to 03-31-24	PAGE:	23
FUND: SANITARY					
DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTIO	N DESCRIPTION	AMOUN
	TENNERTON PUBLIC SERVICE DIS GREYLOCK PIPELINE, LLC FLYERS ENERGY LLC	$\begin{array}{c} 711-914-00\\ 711-917-00\\ 711-918-00\\ 711-918-00\\ 711-13-00\\ 711-613-00\\ 711-613-00\\ 711-919-00\\ 711-923-00\\ 711-923-00\\ 711-713-00\\ 711-713-00\\ 711-920-01\\ 711-920-01\\ 711-920-00\\ $	RT 20 SEWER PUMP S PLANT POWER ELIAS STREET MONONGALIA ST 1 BUCKHANNON RD BROOKE ST PUMP STA 65-67 CLEVELAND AV DEANVILLE EAST MAIN ST TENNERTON INTERCEP PLANT VEHICLES-2,3 PLANT VEHICLES-2,3	110085299060 BRUSHY FORK R TA 110 088 984 965 RT 20 110 088 308 280 RT. 5 110 088 305 898 ELIAS ST 110082080448 MON & WOOD ST 110 088 263 998 BUCKHANNO 110 100961546 BROOKE ST 1 10142423661 65-67 CLEVELA	81.21 58.27 10.33 7,606.74 2,319.15 200.56 5.00 404.02 21.21 49.33 1,323.15 380.90 356.22 198.09 1,457.15 1,567.82 18,083.70
UNIFORMS	UNIFIRST CORP.	712-345-00	UNIFORMS	ALL DEPT UNIFORMS & RUG FE _ TOTAL:	607.43
LINES	REGION VII PLANNING PDC LEAF AIRGAS USA, LLC INTER MOUNTAIN MISS UTILITY OF WEST VIRGINI LOWES BUSINESS ACCOUNTS SYLVESTER W. LOWTHER JOHN BOGGESS dba VJG ASSOCIA TRACTOR SUPPLY CREDIT PLAN THE SIGN GUY LLC ST JOSEPH HOSPITAL OF BUCKHA WALMART STORES INC -BUCKHANN AMAZON.COM CLEVELAND BROTHERS EQUIPMENT IWORQ FREEDOM AG & ENGERY COOPERAT	$\begin{array}{c} 713-243-00\\ 713-243-00\\ 713-243-00\\ 713-243-00\\ 713-343-00\\ 713-143-00\\ 713-143-00\\ 713-143-00\\ 713-143-00\\ 713-143-00\\ 713-143-00\\ 713-143-00\\ 713-143-00\\ 713-443-00\\ 713-443-00\\ \end{array}$	FACILITIES MAINTEN, FACILITIES MAINTEN, SUPPLIES LINES EQUIPMENT & MAINTEI SUPPLIES LINES SUPPLIES LINES SUPPLIES LINES STREET DEPT SERVICI FACILITIES MAINTEN, FACILITIES MAINTEN, FACILITIES MAINTEN, FACILITIES MAINTEN, FACILITIES MAINTEN, FACILITIES MAINTEN, FACILITIES MAINTEN, FACILITIES MAINTEN,	NA REVIEW ARCHIVE PROJECT AN PRINTER AN WELDING SUPPLIES SKID STEER AD FOR BIDS NA MESSAGE FEE FEB 2024 PCRD-LUMBER & WHITE PAINT NA HYDRAULIC HOSE GLOVES PCRD-HITCH BALLS SS PCRD-HITCH PINS AN SHIRTS LAB TEST MATTHEW MATHENY M MISC PLANT SUPPLIES AN PCRD-GEL PENS BATTERIES TA N PCRD-GEL PENS BATTERIES TA N PCRD-GLOVES NA 9/C2 CYLINDER NEW SEALS NA SIDEWLK CODE ENF WRK MGT P AN WATER N GRASS SEED	65.00 313.37 607.30 3.34 44.17 99.24 106.36 352.84 35.28 35.28 67.00 272.41 70.94 109.93 39.99 77.10 4,180.14 1,666.66 139.80 129.99 99.99 9.006.73
PLANT	COLE TRUCK PARTS INC WARE'S GLASS AND AWNING, LLC RITE-WAY HEATING & PLUMBING AIRGAS USA, LLC POTESTA & ASSOCIATES INC NAPA-AMTOWER AUTO SUPPLY		FACILITIES MAINTENA FACILITIES MAINTENA EQUIPMENT MAINTENA EQUIPMENT MAINTENA PUMP STATION REPAI	NC GLASS REPLACEMENT NN SHOP HEATER NN PIPE, SILICOME NC PIPE AND FITTINGS NC ELECTRICAL SUPPLIES R CONSTRUCTION ADMIN C TORQUE WEENCH REMAINING BA	9,060.78 47.76 1,324.00 325.69 34.33 139.43 129.44 2,470.00 0.27 30.21

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DISBURSEMENTS 03-01-24 to 03-31-24

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUN
		714-143-00	FACILITIES MAINTENAN		163.4
		714-343-00 714-343-00	EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC	FILTERS NAPA-AMTOWER AUTO SUPPLY	13.4
	APPLIED INDUSTRIAL TECHNOLOG	714-143-00	FACILITIES MAINTENAN	SHOP LIGHT	142.53
	CRITES ELECTRICAL INC CUMMINS SALES AND SERVICE	714-143-00 714-443-00	FACILITIES MAINTENAN PUMP STATION REPAIR	PLUG AND LIGHTS SERVICE AND MANTENANCE	36.2- 2,696.8
	STURM ENVIRONMENTAL SERVICES	714-243-00	LAB EXPENSE PLANT	FEBRUARY SERVICES	836.00
	LOWES BUSINESS ACCOUNTS	714-443-00 714-643-00	PUMP STATION REPAIR OPERATION PLANT EXPE		209.8: 49.40
		714-643-00 714-143-00	OPERATION PLANT EXPE FACILITIES MAINTENAN		56.88 47.48
	FERGUSON WATERWORKS	714-443-00	PUMP STATION REPAIR	FITTINGS	2,040.4
	WV ENVIRONMENTAL TRAINING CE	714-443-00 714-243-00	PUMP STATION REPAIR LAB EXPENSE PLANT	PVC ADAPTOR CHEIF OPERATOR COURSE	13.25
	PRECISION PUMP & VALVE SERVI	714-443-00	PUMP STATION REPAIR	GUIDE RAILS	1,045.00
	CRITES ELECTRICAL SUPPLY INC	714-443-00 714-443-00	PUMP STATION REPAIR PUMP STATION REPAIR		1,785.00 280.8
		714-443-00	PUMP STATION REPAIR		77.99
	FRED W. EBERLE TECHNICAL CEN	714-443-00 714-143-00	PUMP STATION REPAIR FACILITIES MAINTENAN		750.00
	AMAZON.COM EBAY	714-143-00 714-443-00	FACILITIES MAINTENAN PUMP STATION REPAIR	PCRD-PENS BATTERIES JUMP S PCRD-EATON OVERLOAD	330.9- 97.10
	BETT	714-443-00	PUMP STATION REPAIR	PCRD-EATON OVERLOAD	62.4
	LABOR LAW CENTER	714-443-00 714-443-00	PUMP STATION REPAIR PUMP STATION REPAIR	PCRD-40AMP BREAKERS PCRD-LABOR LAW POSTERS	450.00 33.51
	MIDDLETOWN TRACTOR SALES	714-343-00	EQUIPMENT MAINTENANC		122.7
	UPSHUR COUNTY ADDRESSING & M AT&T MOBILITY	714-443-00	TELEPHONE	PCRD-BUILDING PERMIT PS8 PCRD-JAN CELL PHN & GEO TA	16.50 417.04
	MICROLOGIC INC FREEDOM AG & ENGERY COOPERAT	714-743-00	TELEMETRY FACILITIES MAINTENAN	MAR 2024 SAN MNTLY SEC MON	179.50 49.99
	FRONTIER	714-543-00	TELEPHONE	472-5459-101515-4 SAN	99.30
	BEAR CONTRACTING LLC	714-443-00 714-443-00	PUMP STATION REPAIR PUMP STATION REPAIR	DEANVILL PUMP STATION PYM PAY APP 2	12,354.75
ALARIES PLANT/LINES	**PAYROLL EXPENSES			3/01/2024 - 3/31/2024 TOTAL:	61,568.64
ALARIES BOARD/OFFICE	**PAYROLL EXPENSES			3/01/2024 - 3/31/2024	19,217.0
				TOTAL:	19,217.03
ICA/INSURANCE	WV PUBLIC EMPLOYEES INSURANC INTERNAL REVENUE SERVICE	718-105-00 718-104-00	HEALTH INSURANCE FICA TAX	SAN MARCH 2024 HEALTH INS FICA WITHHELD AND MATCHED	9,641.68 1,657.3
		718-104-00	FICA TAX	FICA WITHHELD AND MATCHED	1,714.57
		718-104-00 718-104-00	FICA TAX FICA TAX	FICA WITHHELD AND MATCHED MEDICARE WITHHELD & MATCHE	1,648.59 387.63
		718-104-00 718-104-00	FICA TAX FICA TAX	MEDICARE WITHHELD & MATCHE MEDICARE WITHHELD & MATCHE	401.01
	USI INSURANCE SERVICES LLC	718-105-00	HEALTH INSURANCE	GRP BENEFIT APR TO JULY 20	959.40
	PAYFLEX - INSPIRA	718-105-00	HEALTH INSURANCE	SAN MARCH 2024 HSA FEES _ TOTAL: _	45.50
ETIREMENT	WV PUBLIC EMPLOYEES RETIREME	719-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	1,787.20
		719-106-00 719-106-00 719-106-00	GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIER2 CONTRIBUTI	1,749.60 1,738.93 613.20
04-04-2024 09:41 AM	DISBU	RSEMENTS 03-01-24	to 03-31-24	PAGE:	25
FUND: SANITARY					
UND: SANTIARI					
	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUN
	VENDOR NAME	GL ACCOUNT 719-106-00 719-106-00	ACCOUNT DESCRIPTION GROUP RETIREMENT GROUP RETIREMENT	DESCRIPTION WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI - TOTAL:	AMOUN 623.1(646.64 7,158.79
EPARTMENT		719-106-00	GROUP RETIREMENT	WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI _ TOTAL:	623.10 646.6
DEPARTMENT	ENCOVA INSURANCE	719-106-00 719-106-00 720-226-00 783-341-00	GROUP RETIREMENT GROUP RETIREMENT UNEMPLOYMENT/COMPENS BILLING & COLLECTING	WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI TOTAL: WC 2-2 TO 3-3-24 TOTAL: MAR 2024 CITY HALL COPIER	623.10 646.64 7,158.79 886.83 886.83 136.87
DEPARTMENT	ENCOVA INSURANCE LEAF WATER BD-CITY OF BUCKHANNON	719-106-00 719-106-00 720-226-00 783-341-00 783-341-05	GROUP RETIREMENT GROUP RETIREMENT UNEMPLOYMENT/COMPENS BILLING & COLLECTING BILLING WAT BD METER	WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI TOTAL: WC 2-2 TO 3-3-24 TOTAL: MAR 2024 CITY HALL COPIER SANT DEPT 3-29-24	623.11 646.6 7,158.7 886.8 886.8 136.8 300.00
EPARTMENT NEMPLOYMENT/COMPENSAT	ENCOVA INSURANCE LEAF WATER BD-CITY OF BUCKHANNON BUCKHANNON POSTMASTER EMPLOYTEST	719-106-00 719-106-00 720-226-00 783-341-00 783-341-05 783-341-00 783-341-00	GROUP RETIREMENT GROUP RETIREMENT UNEMPLOYMENT/COMPENS BILLING & COLLECTING BILLING WAT BD METER BILLING & COLLECTING BILLING & COLLECTING	WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI TOTAL: WC 2-2 TO 3-3-24 TOTAL: MAR 2024 CITY HALL COPIER SANT DEPT 3-29-24 PERMIT #10 POSTAGE PCRD-CLERICAL SKILLS TEST	623.1(646.6 7,158.7 886.8 886.8 136.8 300.0 750.00 49.7
EPARTMENT NEMPLOYMENT/COMPENSAT	ENCOVA INSURANCE LEAF WATER BD-CITY OF BUCKHANNON BUCKHANNON POSTMASTER	719-106-00 719-106-00 720-226-00 783-341-00 783-341-05 783-341-00 783-341-00 783-341-00	GROUP RETIREMENT GROUP RETIREMENT UNEMPLOYMENT/COMPENS BILLING & COLLECTING BILLING & COLLECTING BILLING & COLLECTING	WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI TOTAL: WC 2-2 TO 3-3-24 TOTAL: WAR 2024 CITY HALL COPIER SANT DEPT 3-29-24 PERMIT #10 POSTAGE PCRD-CLERICAL SKILLS TEST UTILITY BILLS	623.1(646.6: 7,158.7 886.8 886.8 136.8 300.0(750.0(49.7) 616.49
EPARTMENT NEMPLOYMENT/COMPENSAT	ENCOVA INSURANCE LEAF WATER BD-CITY OF BUCKHANNON BUCKHANNON POSTMASTER EMPLOYTEST JERRY HEARD ASSC. WALMART STORES INC -BUCKHANN DELL BUSINESS CREDIT	719-106-00 719-106-00 720-226-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-342-00	GROUP RETIREMENT GROUP RETIREMENT UNEMPLOYMENT/COMPENS BILLING & COLLECTING BILLING & COLLECTING BILLING & COLLECTING BILLING & COLLECTING BILLING & COLLECTING NEW COMPUTER CAPITAL	WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI TOTAL: WC 2-2 TO 3-3-24 TOTAL: WAR 2024 CITY HALL COPIER SANT DEPT 3-29-24 PERMIT #10 POSTAGE PCRD-CLERICAL SKILLS TEST UTILITY BILLS PCRD-TV POWER CORD PCRD-Z COMPUTERS	623.1(646.6: 7,158.79 886.82 886.82 136.8 300.00 750.00 49.77 616.44 2.4 ⁴ 627.6 ⁴
EPARTMENT NEMPLOYMENT/COMPENSAT	ENCOVA INSURANCE LEAF WATER BD-CITY OF BUCKHANNON BUCKHANNON POSTMASTER EMPLOYTEST JERRY HEARD ASSC. WALMART STORES INC -BUCKHANN DELL BUSINESS CREDIT IWORQ	719-106-00 719-106-00 720-226-00 783-341-05 783-341-05 783-341-00 783-341-00 783-341-00 783-341-00 783-342-00 783-342-00 783-342-00	GROUP RETIREMENT GROUP RETIREMENT UNEMPLOYMENT/COMPENS BILLING & COLLECTING BILLING & COLLECTING BILLING & COLLECTING BILLING & COLLECTING BILLING & COLLECTING NEW COMPUTER CAPITAL NEW COMPUTER CAPITAL BILLING & COLLECTING	WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI TOTAL: WC 2-2 TO 3-3-24 TOTAL: MAR 2024 CITY HALL COPIER SANT DEPT 3-29-24 PERMIT #10 POSTAGE PCRD-CLERICAL SKILLS TEST UTILITY BILLS PCRD-T POWER CORD PCRD-2 COMPUTERS SIDEWLK CODE ENF WRK MGT P	623.1(646.6. 7,158.7; 886.8; 886.8; 136.8; 300.0(750.0(750.0(49.7; 616.4] 2.4; 627.6; 69.55; 1,136.00
EPARTMENT NEMPLOYMENT/COMPENSAT	ENCOVA INSURANCE LEAF WATER BD-CITY OF BUCKHANNON BUCKHANNON POSTMASTER EMPLOYTEST JERRY HEARD ASSC. WALMART STORES INC -BUCKHANN DELL BUSINESS CREDIT IWORQ LYNX WV INC	719-106-00 719-106-00 720-226-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-342-00 783-342-00 783-342-00 783-341-00	GROUP RETIREMENT GROUP RETIREMENT UNEMPLOYMENT/COMPENS BILLING & COLLECTING BILLING & COLLECTING BILLING & COLLECTING BILLING & COLLECTING BILLING & COLLECTING NEW COMPUTER CAPITAL NEW COMPUTER CAPITAL BILLING & COLLECTING	WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI TOTAL: WC 2-2 TO 3-3-24 TOTAL: WAR 2024 CITY HALL COPIER SANT DEPT 3-29-24 PERMIT #10 POSTAGE PCRD-CLERICAL SKILLS TEST UTILITY BILLS PCRD-TV POWER CORD PCRD-2 COMPUTERS PCRD-2 COMPUTERS SIDEWLK CODE ENF WRK MGT P MARCH 2024 IT SERVICES	623.10 646.6 7,158.79 886.82 886.82 136.8 300.00 750.00 49.77 616.44 2.47 62.76 69.55 1,136.00 425.00
EPARTMENT NEMPLOYMENT/COMPENSAT	ENCOVA INSURANCE LEAF WATER BD-CITY OF BUCKHANNON BUCKHANNON POSTMASTER EMPLOYTEST JERRY HEARD ASSC. WALMART STORES INC -BUCKHANN DELL BUSINESS CREDIT IWORQ LYNX WV INC US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM	719-106-00 719-106-00 720-226-00 783-341-05 783-341-05 783-341-00 783-341-00 783-341-00 783-341-00 783-342-00 783-342-00 783-341-00 783-341-00	GROUP RETIREMENT GROUP RETIREMENT UNEMPLOYMENT/COMPENS BILLING & COLLECTING BILLING & COLLECTING BILLING & COLLECTING BILLING & COLLECTING NEW COMPUTER CAPITAL NEW COMPUTER CAPITAL NEW COMPUTER CAPITAL BILLING & COLLECTING I BILLING & COLLECTING I BILLING & COLLECTING I	WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI TOTAL: WC 2-2 TO 3-3-24 TOTAL: WC 2-2 TO 3-3-24 TOTAL: MAR 2024 CITY HALL COPIER SANT DEPT 3-29-24 PERMIT #10 POSTAGE PCRD-CLERICAL SKILLS TEST UTILITY BILLS PCRD-TV POWER CORD PCRD-2 COMPUTERS PCRD-2 COMPUTERS PC	623.1(646.6- 7,158.7) 886.8 886.8 136.8 300.0(750.0(750.0(49.7) 616.4] 2.4 627.6 69.55 1,136.00 425.00 250.00 107.30
EPARTMENT NEMPLOYMENT/COMPENSAT	ENCOVA INSURANCE LEAF WATER BD-CITY OF BUCKHANNON BUCKHANNON POSTMASTER EMPLOYTEST JERRY HEARD ASSC. WALMART STORES INC -BUCKHANN DELL BUSINESS CREDIT IWORQ LYNX WV INC US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM OPTIMUM BZB, DEPT. 1264	719-106-00 719-106-00 720-226-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-342-00 783-342-00 783-342-00 783-341-00 783-341-00 783-341-00	GROUP RETIREMENT GROUP RETIREMENT UNEMPLOYMENT/COMPENS BILLING & COLLECTING BILLING & COLLECTING	WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI TOTAL: WC 2-2 TO 3-3-24 TOTAL: WC 2-2 TO 3-3-24 TOTAL: MAR 2024 CITY HALL COPIER SANT DEPT 3-29-24 PERMIT #10 POSTAGE PCRD-CLERICAL SKILLS TEST UTILITY BILLS PCRD-TV POWER CORD PCRD-2 COMPUTERS PCRD-2 COMPUTERS SIDEWLK CODE ENF WRK MGT P MARCH 2024 IT SERVICES MARCH 2024 MAILER&INSTR PYMT MARCH 2024 CITY HALL INTER	623.1(646.6. 7,158.7 886.8 886.8 136.8 300.0 750.00 49.7 616.44 2.4 627.6 ⁶ 69.55 1,136.00 425.00
EPARTMENT NEMPLOYMENT/COMPENSAT	ENCOVA INSURANCE LEAF WATER BD-CITY OF BUCKHANNON BUCKHANNON POSTMASTER EMPLOYTEST JERRY HEARD ASSC. WALMART STORES INC -BUCKHANN DELL BUSINESS CREDIT IWORQ LYNX WV INC US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM OPTIMUM B2B, DEPT. 1264	719-106-00 719-106-00 720-226-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-342-00 783-342-00 783-342-00 783-341-00 783-341-00 783-341-00	GROUP RETIREMENT GROUP RETIREMENT UNEMPLOYMENT/COMPENS BILLING & COLLECTING BILLING & COLLECTING BILLING & COLLECTING BILLING & COLLECTING NEW COMPUTER CAPITAL NEW COMPUTER CAPITAL NEW COMPUTER CAPITAL BILLING & COLLECTING I BILLING & COLLECTING I BILLING & COLLECTING I	WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI TOTAL: WC 2-2 TO 3-3-24 TOTAL: WC 2-2 TO 3-3-24 TOTAL: MAR 2024 CITY HALL COPIER SANT DEPT 3-29-24 PERMIT #10 POSTAGE PCRD-CLERICAL SKILLS TEST UTILITY BILLS PCRD-TV POWER CORD PCRD-2 COMPUTERS PCRD-2 COMPUTERS SIDEWLK CODE ENF WRK MGT P MARCH 2024 IT SERVICES MARCH 2024 MAILER&INSTR PYMT MARCH 2024 CITY HALL INTER	623.10 646.6- 7,158.79 886.82 886.82 136.8 300.00 750.00 49.77 616.44 2.44 62.50 136.00 425.00 250.00 107.30 214.63
EPARTMENT NEMPLOYMENT/COMPENSAT ILLING/COMPUTER/DEP I	ENCOVA INSURANCE LEAF WATER BD-CITY OF BUCKHANNON BUCKHANNON POSTMASTER EMPLOYTEST JERRY HEARD ASSC. WALMART STORES INC -BUCKHANN DELL BUSINESS CREDIT IWORQ LYNX WV INC US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM OPTIMUM B2B, DEPT. 1264 ROSSMAN & CO/PCE CORP 4IMPRINT, INC	719-106-00 719-106-00 720-226-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-342-00 783-342-00 783-342-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00	GROUP RETIREMENT GROUP RETIREMENT UNEMPLOYMENT/COMPENS BILLING & COLLECTING BILLING & COLLECTING	WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI TOTAL: WC 2-2 TO 3-3-24 TOTAL: WC 2-2 TO 3-3-24 TOTAL: MAR 2024 CITY HALL COPIER SANT DEPT 3-29-24 PERMIT #10 POSTAGE PCRD-CLERICAL SKILLS TEST UTILITY BILLS PCRD-2 COMPUTERS PCRD-2 COMPUTERS SIDEWLK CODE ENF WRK MGT P MARCH 2024 FOSTAGE MARCH 2024 POSTAGE MARCH 2024 FOSTAGE MARCH 2024 CITY HALL INTER FEB 2024 ROSSMAN TOTAL: PCRD-PENS FOR CLASS VISITS	623.1(646.6- 7,158.7) 886.8; 886.8; 136.8' 300.0(750.0(49.7) 616.4] 2.4' 627.6' 69.55 1,136.00 425.00 250.00 107.30 214.63 2.2.71 4,708.44 127.13
DEPARTMENT NEMPLOYMENT/COMPENSAT	ENCOVA INSURANCE LEAF WATER BD-CITY OF BUCKHANNON BUCKHANNON POSTMASTER EMPLOYTEST JERRY HEARD ASSC. WALMART STORES INC -BUCKHANN DELL BUSINESS CREDIT IWORQ LYNX WV INC US POSTAL SERVICE (CMRS-FP) FF FINANCE PROGRAM OPTIMUM B2B, DEPT. 1264 ROSSMAN & CO/PCB CORP 4IMPRINT, INC GATES SUPPLY	719-106-00 719-106-00 720-226-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-342-00 783-342-00 783-342-00 783-341-00 783-341-00 783-341-00 783-341-00 793-341-00 793-341-00	GROUP RETIREMENT GROUP RETIREMENT UNEMPLOYMENT/COMPENS BILLING & COLLECTING BILLING & COLLECT	WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI TOTAL: WC 2-2 TO 3-3-24 TOTAL: WC 2-2 TO 3-3-24 PERMIT #10 POSTAGE PCRD-CLERICAL SKILLS TEST UTILITY BILLS PCRD-TV POWER CORD PCRD-2 COMPUTERS PCRD-2 COMPUTERS SIDEWLK CODE ENF WRK MGT P MARCH 2024 IT SERVICES MARCH 2024 POSTAGE MAR C024 MAILER&INSTR PYMT MARCH 2024 CITY HALL INTER FEB 2024 ROSSMAN TOTAL: PCRD-PENS FOR CLASS VISITS PLOTTER PAPER	623.10 646.6. 7,158.79 886.82 886.82 136.8 300.00 750.00 750.00 49.79 616.44 2.44 627.62 69.55 1,136.00 425.00 250.00 250.00 250.00 250.00 214.63 22.71 4,708.44 127.13 49.90
EPARTMENT NEMPLOYMENT/COMPENSAT ILLING/COMPUTER/DEP I	ENCOVA INSURANCE LEAF WATER ED-CITY OF BUCKHANNON BUCKHANNON POSTMASTER EMPLOYTEST JERRY HEARD ASSC. WALMART STORES INC -BUCKHANN DELL BUSINESS CREDIT IWORQ LYNX WV INC US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM OPTIMUM B2B, DEPT. 1264 ROSSMAN & CO/PCB CORP 4IMPRINT, INC GATES SUPPLY PAYROLL ACCOUNT (ALL DEPTS)	719-106-00 719-106-00 720-226-00 783-341-05 783-341-05 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 793-341-00 793-341-00 793-341-00	GROUP RETIREMENT GROUP RETIREMENT UNEMPLOYMENT/COMPENS BILLING & COLLECTING BILLING & COLLECT	WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI TOTAL: WC 2-2 TO 3-3-24 TOTAL: WC 2-2 TO 3-3-24 TOTAL: MAR 2024 CITY HALL COPIER SANT DEPT 3-29-24 PERMIT #10 POSTAGE PCRD-CLERICAL SKILLS TEST UTILITY BILLS PCRD-2 COMPUTERS SIDEWLK COPE ENF WRK MGT P MARCH 2024 IST SERVICES MARCH 2024 POSTAGE MARCH 2024 POSTAGE MARCH 2024 FOR WILLER&INSTR PYMT MARCH 2024 CITY HALL INTER FEB 2024 ROSSMAN TOTAL: PCRD-PENS FOR CLASS VISITS PLOTTER PAPER FEB 2024 AA FEES FEB 2024 AA FEES	623.1(646.6. 7,158.7; 886.8; 886.8; 136.8' 300.0(750.0(750.0(49.7; 616.4] 2.4' 627.6' 69.55; 1,136.00 425.00 250.00 250.00 107.30 214.63 22.71 4,708.44 127.13 49.90 276.94 195.55
EPARTMENT NEMPLOYMENT/COMPENSAT ILLING/COMPUTER/DEP I	ENCOVA INSURANCE LEAF WATER BD-CITY OF BUCKHANNON BUCKHANNON POSTMASTER EMPLOYTEST JERRY HEARD ASSC. WALMART STORES INC -BUCKHANN DELL BUSINESS CREDIT IWORQ LYNX WV INC US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM OPTIMUM B2B, DEPT. 1264 ROSSMAN & CO/PCB CORP 4IMPRINT, INC GATES SUPPLY PAYROLL ACCOUNT (ALL DEPTS) COLLECTION ACCOUNT	719-106-00 719-106-00 720-226-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-342-00 783-342-00 783-341-00 783-341-00 783-341-00 783-341-00 793-341-00 793-341-00 793-341-00 793-341-00	GROUP RETIREMENT GROUP RETIREMENT UNEMPLOYMENT/COMPENS BILLING & COLLECTING BILLING & COLLECT	WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI TOTAL: WC 2-2 TO 3-3-24 TOTAL: WC 2-2 TO 3-3-24 TOTAL: MAR 2024 CITY HALL COPIER SANT DEPT 3-29-24 PERMIT #10 POSTAGE PCRD-CLERICAL SKILLS TEST UTILITY BILLS PCRD-2 COMPUTERS SIDEWLK COPE ENF WRK MGT P MARCH 2024 IST SERVICES MARCH 2024 POSTAGE MARCH 2024 POSTAGE MARCH 2024 FOR WILLER&INSTR PYMT MARCH 2024 CITY HALL INTER FEB 2024 ROSSMAN TOTAL: PCRD-PENS FOR CLASS VISITS PLOTTER PAPER FEB 2024 AA FEES FEB 2024 AA FEES	623.11 646.6 7,158.7 886.8 886.8 136.8 300.00 750.00 49.77 616.4 2.4 627.6 ⁶ 69.55 1,136.00 425.00 250.00 107.30 214.63 22.71 4,708.44 127.13 49.90 276.94
EPARTMENT NEMPLOYMENT/COMPENSAT ILLING/COMPUTER/DEP I	 ENCOVA INSURANCE LEAF WATER BD-CITY OF BUCKHANNON BUCKHANNON POSTMASTER EMPLOYTEST JERRY HEARD ASSC. WALMART STORES INC -BUCKHANN DELL BUSINESS CREDIT IWORQ LYNX WV INC US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM OPTIMUM B2B, DEPT. 1264 ROSSMAN & CO/PCB CORP 4IMPRINT, INC GATES SUPPLY PAYROLL ACCOUNT (ALL DEPTS) COLLECTION ACCOUNT GO DADDY.COM WALMART STORES INC -BUCKHANN 	719-106-00 719-106-00 719-106-00 720-226-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00	GROUP RETIREMENT GROUP RETIREMENT UNEMPLOYMENT/COMPENS BILLING & COLLECTING BILLING & COLLECTING I BILLING & COLLECTING I AND & COLLECTING I BILLING	WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI TOTAL: WC 2-2 TO 3-3-24 TOTAL: WC 2-2 TO 3-3-24 TOTAL: MAR 2024 CITY HALL COPIER SANT DEPT 3-29-24 PERMIT #10 POSTAGE PCRD-CLERICAL SKILLS TEST UTILITY BILLS PCRD-2 COMPUTERS SIDEWLK CODE ENF WRR MGT P MARCH 2024 FOSTAGE MARCH 2024 FOSTAGE MARCH 2024 FOSTAGE MARCH 2024 FOSTAGE MARCH 2024 CITY HALL INTER FEB 2024 ROSSMAN TOTAL: PCRD-PENS FOR CLASS VISITS PLOTTER PAPER FEB 2024 AA FEES FEB 2024 AA FEES FEB 2024 AA FEES MARCH CC FEES 2024 MARCH CC FEES 2024 CRD-INTERNET SUBSCRIPTION PCRD-HON CORD	623.11 646.6 7,158.7 886.8 886.8 886.8 136.8 300.0 750.0 49.7 616.4 2.4 627.6 69.55 1,136.00 425.00 250.00
EPARTMENT NEMPLOYMENT/COMPENSAT ILLING/COMPUTER/DEP I	ENCOVA INSURANCE LEAF WATER BD-CITY OF BUCKHANNON BUCKHANNON POSTMASTER EMPLOYTEST JERRY HEARD ASSC. WALMART STORES INC -BUCKHANN DELL BUSINESS CREDIT IWORQ LYNN WV INC US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM OPTIMUM B2B, DEPT. 1264 ROSSMAN & CO/PCB CORP 4IMPRINT, INC GATES SUPPLY PAYROLL ACCOUNT (ALL DEPTS) COLLECTION ACCOUNT GALMART STORES INC -BUCKHANN AMAZON.COM	719-106-00 719-106-00 719-106-00 720-226-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00	GROUP RETIREMENT GROUP RETIREMENT UNEMPLOYMENT/COMPENS BILLING & COLLECTING BILLING & COLLECT	WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI TOTAL: WC 2-2 TO 3-3-24 TOTAL: MAR 2024 CITY HALL COPIER SANT DEPT 3-29-24 PERMIT #10 POSTAGE PCRD-CLERICAL SKILLS TEST UTILITY BILLS PCRD-2 COMPUTERS PCRD-2 COMPUTERS PCRD-2 COMPUTERS SIDEWLK CODE ENF WRK MGT P 4ARCH 2024 POSTAGE 4ARC 2024 POSTAGE MARCH 2024 POSTAGE MARCH 2024 POSTAGE MARCH 2024 POSTAGE MARCH 2024 POSTAGE MARCH 2024 POSTAGE MARCH 2024 RASINSTR PYMT 4ARCH 2024 ROSSMAN TOTAL: PCRD-PENS FOR CLASS VISITS PCRD-PENS FOR CLASS VISITS PCRD-PINI CORD PCRD-OFFICE SUBSCRIPTION PCRD-OFFICE SUBPLIES PCRD-VEWRITER RIBBON	623.11 646.6 7,158.7 886.8 886.8 136.8 136.8 300.0 750.0 750.0 49.7 616.4 2.4 627.6 ⁶ 69.55 1,136.00 425.00 250.00 107.30 214.63 22.71 4,708.44 127.13 49.90 276.94 195.55 3,183.77 26.50
EPARTMENT NEMPLOYMENT/COMPENSAT ILLING/COMPUTER/DEP I	ENCOVA INSURANCE LEAF WATER BD-CITY OF BUCKHANNON BUCKHANNON POSTMASTER EMPLOYTEST JERRY HEARD ASSC. WALMART STORES INC -BUCKHANN DELL BUSINESS CREDIT IWORQ LYNX WV INC US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM OPTIMUM B2B, DEPT. 1264 ROSSMAN & CO/PCB CORP 4IMPRINT, INC GATES SUPPLY PAYROLL ACCOUNT (ALL DEPTS) COLLECTION ACCOUNT GO DADY.COM WALMART STORES INC -BUCKHANN AMAZON.COM	719-106-00 719-106-00 719-106-00 720-226-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00	GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT UNEMPLOYMENT/COMPENS BILLING & COLLECTING BILLING & COLLECTING OFFICE SUPPLIES & EXI OFFICE SUPP	WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI TOTAL: WC 2-2 TO 3-3-24 TOTAL: WC 2-2 TO 3-3-24 TOTAL: MAR 2024 CITY HALL COPIER SANT DEPT 3-29-24 PERMIT #10 POSTAGE PCRD-CLERICAL SKILLS TEST UTILITY BILLS PCRD-TP OWER CORD PCRD-2 COMPUTERS DIDEWLK CODE ENF WRK MGT P MARCH 2024 IT SERVICES MARCH 2024 CITY HALL INTER FEB 2024 MAILER&INSTR PYMT MARCH 2024 CITY HALL INTER FEB 2024 RASEANAN TOTAL: PCRD-PENS FOR CLASS VISITS PLOTTER PAPER FEB 2024 AA FEES FEB 2024 AA FEES MARCH CC FEES 2024 CRD-INTERNET SUBSCRIPTION PCRD-OFFICE SUPPLIES PCRD-TYPEWRITER RIBBON PCRD-CHENS APAPER CLIPS	623.11 646.6 7,158.7 886.8 886.8 136.8 300.0 750.0 49.7 616.4 2.4 627.6 69.55 1,136.00 425.00 250.00 250.00 250.00 250.00 214.63 22.71 4,708.44 127.13 49.90 276.94 195.55 3,183.77 26.50 8.24 34.17 4.02 11.63
EPARTMENT NEMPLOYMENT/COMPENSAT ILLING/COMPUTER/DEP I	<pre>'ENCOVA INSURANCE LEAF WATER BD-CITY OF BUCKHANNON BUCKHANNON POSTMASTER EMPLOYTEST JERRY HEARD ASSC. WALMART STORES INC -BUCKHANN DELL BUSINESS CREDIT IWORQ LYNX WV INC US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM OPTIMUM B2B, DEPT. 1264 ROSSMAN & CO/PCB CORP 4IMPRINT, INC GATES SUPPLY PAYROLL ACCOUNT (ALL DEPTS) COLLECTION ACCOUNT (ALL DEPTS) COLLECTION ACCOUNT MALMART STORES INC -BUCKHANN AMAZON.COM LABOR LAW CENTER DOLLAR TREE STORES #2028</pre>	719-106-00 719-106-00 719-106-00 720-226-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-342-00 783-342-00 783-341-00 783-341-00 783-341-00 783-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00	GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT UNEMPLOYMENT/COMPENS BILLING & COLLECTING BILLING & COLLECTING OFFICE SUPPLIES & EXI OFFICE SUPPLIES & EXI	WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI TOTAL: WC 2-2 TO 3-3-24 TOTAL: WC 2-2 TO 3-3-24 TOTAL: MAR 2024 CITY HALL COPIER SANT DEPT 3-29-24 PERMIT #10 POSTAGE PCRD-CLERICAL SKILLS TEST UTILITY BILLS PCRD-2 COMPUTERS PCRD-2 COMPUTERS SIDEWLK CODE ENF WRK MGT P MARCH 2024 POSTAGE MARCH 2024 POSTAGE MARCH 2024 POSTAGE MARCH 2024 POSTAGE MARCH 2024 POSTAGE MARCH 2024 ROSSMAN TOTAL: PCRD-PENS FOR CLASS VISITS PLOTTER PAPER FEB 2024 AA FEES FEB	$\begin{array}{r} 623.11\\ 646.6\\ 7,158.7\\ 886.8\\ 886.8\\ 886.8\\ 136.8\\ 300.0\\ 750.0\\ 49.7\\ 616.4\\ 2.4\\ 627.6\\ 69.55\\ 1,136.00\\ 425.00\\ 0250.00\\ 107.30\\ 244.63\\ 22.71\\ 4,708.44\\ 127.13\\ 49.90\\ 276.94\\ 195.55\\ 3,183.77\\ 26.50\\ 8.24\\ 34.17\\ 4.02\\ 11.63\\ 8.38\\ 15.00\\ \end{array}$
EPARTMENT NEMPLOYMENT/COMPENSAT ILLING/COMPUTER/DEP I	ENCOVA INSURANCE LEAF WATER BD-CITY OF BUCKHANNON BUCKHANNON POSTMASTER EMPLOYTEST JERRY HEARD ASSC. WALMART STORES INC -BUCKHANN DELL BUSINESS CREDIT IWORQ LYNX WV INC US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM OPTIMUM B2B, DEPT. 1264 ROSSMAN & CO/PCB CORP 4IMPRINT, INC GATES SUPPLY PAYROLL ACCOUNT (ALL DEPTS) COLLECTION ACCOUNT GO DADDY.COM WALMART STORES INC -BUCKHANN AMAZON.COM LABOR LAW CENTER DOLLAR TREE STORES #2028 AT&T MOBILITY	719-106-00 719-106-00 719-106-00 720-226-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00	GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT UNEMPLOYMENT/COMPENS BILLING & COLLECTING BILLING & COLLECTING OFFICE SUPPLIES & EXI OFFICE SUPPLIES & EXI	WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI TOTAL: WC 2-2 TO 3-3-24 TOTAL: WC 2-2 TO 3-3-24 TOTAL: MAR 2024 CITY HALL COPIER SANT DEPT 3-29-24 PERNIT #10 POSTAGE PCRD-CLERICAL SKILLS TEST UTILITY BILLS PCRD-2 COMPUTERS PCRD-2 COMPUTERS SIDEWLK CODE ENF WRK MGT P MARCH 2024 IT SERVICES MARCH 2024 CITY HALL INTER FEB 2024 MAILER&INSTR PYMT MARCH 2024 CITY HALL INTER FEB 2024 AA FEES FEB 2024 FEES FEES FEB 2024 FEES FEE 2024 FEES FEES FEE 2024 FEES FEES FEE 2024 FEES FEES FEE 2024 FEES FEES FEES FEE 2024 FEES	623.11 646.6 7,158.7 886.8 886.8 136.8 300.00 750.00 49.77 616.4 2.4 627.6 ⁶ 69.55 1,136.00 425.00 250.00 107.30 214.63 22.71 4,708.44 127.13 49.90 276.94 195.55 3,183.77 26.50 8.24 34.17 4.02 8.24 1.63 8.24 1.63 8.38
EPARTMENT NEMPLOYMENT/COMPENSAT ILLING/COMPUTER/DEP I	<pre>ENCOVA INSURANCE LEAF WATER BD-CITY OF BUCKHANNON BUCKHANNON POSTMASTER EMPLOYTEST JERRY HEARD ASSC. WALMART STORES INC -BUCKHANN DELL BUSINESS CREDIT IWORQ LYNX WV INC US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM OPTIMUM B2B, DEPT. 1264 ROSSMAN & CO/PCB CORP 4IMPRINT, INC GATES SUPPLY PAYROLL ACCOUNT (ALL DEPTS) COLLECTION ACCOUNT (ALL DEPTS) COLLECTION ACCOUNT GALMART STORES INC -BUCKHANN AMAZON.COM LABOR LAW CENTER DOLLAR TREE STORES #2028 AT\$T MOBILITY FROWTIER</pre>	719-106-00 719-106-00 719-106-00 720-226-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-342-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 793-341-00	GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT UNEMPLOYMENT/COMPENS BILLING & COLLECTING BILLING & COLLECTING OFFICE SUPPLIES & EXI OFFICE SUPPLIES & EXI	WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI TOTAL: WC 2-2 TO 3-3-24 TOTAL: WC 2-2 TO 3-3-24 TOTAL: MAR 2024 CITY HALL COPIER SANT DEPT 3-29-24 PERMIT #10 POSTAGE PCRD-CLERICAL SKILLS TEST UTILITY BILLS PCRD-TUPOWER CORD PCRD-2 COMPUTERS SIDEWLK CODE ENF WRK MGT P MARCH 2024 IN SERVICES MARCH 2024 POSTAGE MARCH 2024 POSTAGE MARCH 2024 POSTAGE MARCH 2024 FOR SISTS PCRD-2 COMPUTERS SIDEWLK CODE ENF WRK MGT P MARCH 2024 POSTAGE MARCH 2024 POSTAGE MARCH 2024 POSTAGE MARCH 2024 ROSSMAN TOTAL: PCRD-PENS FOR CLASS VISITS PLOTTER PAPER FEB 2024 AA FEES FEB 2024 AA FEES FEB 2024 AA FEES PCRD-INTERNET SUBSCRIPTION PCRD-OFFICE SUPPLIES PCRD-THERNET SUBSCRIPTION PCRD-OFFICE SUPPLIES PCRD-LABOR LAW POSTERS PCRD-JAN CELL PHN & GEO TA 472-1651-101515-4 CITY HAL	623.1(646.6- 7,158.7) 886.8; 886.8; 136.8' 300.0(750.0(49.7) 616.4] 2.4' 627.6' 69.55 1,136.00 425.00 250.00 260.00 260.00 276.94 195.55 3,183.77 26.50 8.24 34.17 4.02 11.63 8.38 8.38 5.00 51.23 75.09 24.18
EPARTMENT NEMPLOYMENT/COMPENSAT ILLING/COMPUTER/DEP I	PENCOVA INSURANCE LEAF WATER BD-CITY OF BUCKHANNON BUCKHANNON POSTMASTER EMPLOYTEST JERRY HEARD ASSC. WALMART STORES INC -BUCKHANN DELL BUSINESS CREDIT IWORQ LYNX WV INC US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM OPTIMUM 228, DEPT. 1264 ROSSMAN & CO/PCB CORP 4IMPRINT, INC GATES SUPPLY PAYROLL ACCOUNT (ALL DEPTS) COLLECTION ACCOUNT GO DADDY.COM WALMART STORES INC -BUCKHANN AMAZON.COM LABOR LAW CENTER DOLLAR TREE STORES #2028 AT\$T MOBILITY FRONTIER GARRETT K SUMMERS	719-106-00 719-106-00 720-226-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 793-341-00	GROUP RETIREMENT GROUP RETIREMENT UNEMPLOYMENT/COMPENS BILLING & COLLECTING BILLING & COLLECTING OFFICE SUPPLIES & EXI OFFICE SUPPLIES & EXI	WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI TOTAL: WC 2-2 TO 3-3-24 TOTAL: WC 2-2 TO 3-3-24 PERMIT #10 POSTAGE PCRD-CLERICAL SKILLS TEST UTILITY BILLS PCRD-TV POWER CORD PCRD-2 COMPUTERS SIDEWLK CODE ENF WRK MGT P MARCH 2024 IT SERVICES MARCH 2024 CITY HALL INTER FEB 2024 MAILER&INSTR PYMT MARCH 2024 CITY HALL INTER FEB 2024 ROSSMAN TOTAL: PCRD-PENS FOR CLASS VISITS PLOTTER PAPER FEB 2024 AA FEES FEB 2024 FEES FEES FEB 2024 FEES F	623.1(646.6. 7,158.73 886.82 886.82 136.83 300.00 750.00 49.74 627.67 69.55 1,136.00 425.00 250.00 107.30 214.63 22.71 4,708.44 127.13 49.90 276.94 195.55 3,183.77 26.50 8.24 34.17 4.02 11.63 8.38 8.38 15.00 51.23 75.09
EPARTMENT NEMPLOYMENT/COMPENSAT ILLING/COMPUTER/DEP I	<pre>PENCOVA INSURANCE LEAF WATER BD-CITY OF BUCKHANNON BUCKHANNON POSTMASTER EMPLOYTEST JERRY HEARD ASSC. WALMART STORES INC -BUCKHANN DELL BUSINESS CREDIT IWORQ LYNX WV INC US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM OPTIMUM 22B, DEPT. 1264 ROSSMAN & CO/PCB CORP 4IMPRINT, INC GATES SUPPLY PAYROLL ACCOUNT (ALL DEPTS) COLLECTION ACCOUNT GO DADDY.COM WALMART STORES INC -BUCKHANN AMAZON.COM LABOR LAW CENTER DOLLAR TREE STORES #2028 ATST MOBILITY FRONTIER GARRETT K SUMMERS COMFORTECH LLC</pre>	719-106-00 719-106-00 720-226-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 793-341-00	GROUP RETIREMENT GROUP RETIREMENT UNEMPLOYMENT/COMPENS BILLING & COLLECTING BILLING & COLLECTING OFFICE SUPPLIES & EX OFFICE SUPPLIES & EX	WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI TOTAL: WC 2-2 TO 3-3-24 TOTAL: WC 2-2 TO 3-3-24 TOTAL: WC 2-2 TO 3-3-24 PCRD-TU POWER CORD PCRD-CLERICAL SKILLS TEST UTILITY BILLS PCRD-TV POWER CORD PCRD-2 COMPUTERS SIDEWLK CODE ENF WRK MGT P 4ARCH 2024 POSTAGE 4ARC 2024 POSTAGE 4ARCH 2024 POSTAGE 4ARCH 2024 POSTAGE 4ARCH 2024 POSTAGE 4ARCH 2024 POSTAGE 4ARCH 2024 RASINSTR PYMT 4ARCH 2024 POSTAGE 4ARCH 2024 POSTAGE 4ARCH 2024 POSTAGE 4ARCH 2024 POSTAGE 4ARCH 2024 POSTAGE 4ARCH 2024 POSTAGE CRD-PHINI COND PCRD-OFFICE SUPPLIES PCRD-ALENDARS PAPER CLIPS PCRD-CALENDARS PAPER CLIPS PCRD-OFFICE SUPPLIES PCRD-CALENDARS PAPER CLIPS PCRD-OFFICE SUPPLIES PCRD-OFFICE SUPPLIES PCRD-OFFICE SUPPLIES PCRD-OFFICE SUPPLIES PCRD-OFFICE SUPPLIES PCRD-DAN CELL PHN & GEO TA 172-1651-101515-4 CITY HAL 304-003-2273-060600-4 PECHNICAL SUPPORT NNUAL MAINT CH 2024	623.1 646.6 7,158.7 886.8 886.8 136.8 300.0 750.0 49.7 616.4 2.4 627.6 69.55 1,136.00 425.00 107.30 214.63 22.71 4,708.44 127.13 49.90 276.94 195.55 3,183.77 26.50 8.24 34.17 4.02 11.63 8.38 15.00 51.23 8.38 15.00 51.23 8.32 8.38 15.00 51.23 8.34 1.50 8.34 1.60 5.50 1,160.50
EPARTMENT NEMPLOYMENT/COMPENSAT ILLING/COMPUTER/DEP I	<pre>PENCOVA INSURANCE LEAF WATER BD-CITY OF BUCKHANNON BUCKHANNON POSTMASTER EMPLOYTEST JERRY HEARD ASSC. WALMART STORES INC -BUCKHANN DELL BUSINESS CREDIT IWORQ LYNK WV INC US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM OPTIMUM B2B, DEPT. 1264 ROSSMAN & CO/FCB CORP 4IMPRINT, INC GATES SUPPLY PAYROLL ACCOUNT (ALL DEPTS) COLLECTION ACCOUNT GO DADY.COM WALMART STORES INC -BUCKHANN AMAZON.COM LABOR LAW CENTER DOLLAR TREE STORES #2028 AT&T MOBILITY FRONTIER GARRETT K SUMMERS COMFORTECH LLC WESTFIELD INSURANCE</pre>	719-106-00 719-106-00 719-106-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 793-341-00	GROUP RETIREMENT GROUP RETIREMENT UNEMPLOYMENT/COMPENS BILLING & COLLECTING BILLING & COLLECT	WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI TOTAL: WC 2-2 TO 3-3-24 TOTAL: WC 2-2 TO 3-3-24 TOTAL: MAR 2024 CITY HALL COPIER SANT DEPT 3-29-24 PERNIT #10 POSTAGE PCRD-CLERICAL SKILLS TEST UTILITY BILLS PCRD-2 COMPUTERS SIDEWLK CODE ENF WRK MGT P MARCH 2024 IN SERVICES MARCH 2024 POSTAGE MARCH 2024 POSTAGE MARCH 2024 RASINGTR PYMT MARCH 2024 RASINGTR PY	623.1(646.6: 7,158.73 886.83 886.83 136.83 886.83 136.87 300.00 750.00 49.74 627.67 69.55 1,136.00 250.00 107.30 214.63 22.71 4,708.44 127.13 49.90 276.94 195.55 3,183.77 26.50 8.24 34.17 4.02 11.63 8.38 15.00 51.23 75.09 24.18 312.50 1,160.50 5,564.73 2,485.83 2,485.83
ROPERTY INSURANCE	<pre>PENCOVA INSURANCE LEAF WATER BD-CITY OF BUCKHANNON BUCKHANNON POSTMASTER EMPLOYTEST JERRY HEARD ASSC. WALMART STORES INC -BUCKHANN DELL BUSINESS CREDIT IWORQ LYNX WV INC US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM OPTIMUM 228, DEPT. 1264 ROSSMAN & CO/PCB CORP 4IMPRINT, INC GATES SUPPLY PAYROLL ACCOUNT (ALL DEPTS) COLLECTION ACCOUNT GO DADDY.COM WALMART STORES INC -BUCKHANN AMAZON.COM LABOR LAW CENTER DOLLAR TREE STORES #2028 AT\$T MOBILITY FRONTIER GARRETT K SUMMERS COMFORTECH LLC WESTFIELD INSURANCE THOMAS J O'NEILL DAVID L HOWELL CPA</pre>	719-106-00 719-106-00 719-106-00 720-226-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 793-341-00	GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT UNEMPLOYMENT/COMPENS BILLING & COLLECTING BILLING & COLLECTING	WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI TOTAL: WC 2-2 TO 3-3-24 TOTAL: WC 2-2 TO 3-3-24 TOTAL: MAR 2024 CITY HALL COPIER SANT DEPT 3-29-24 PERMIT #10 POSTAGE PCRD-CLERICAL SKILLS TEST UTILITY BILLS PCRD-2 COMPUTERS PCRD-2 COMPUTERS SIDEWLK CODE ENF WRK MGT P MARCH 2024 IN SERVICES MARCH 2024 POSTAGE MARCH 2024 POSTAGE MARCH 2024 POSTAGE MARCH 2024 POSTAGE MARCH 2024 ROSSMAN TOTAL: PCRD-PENS FOR CLASS VISITS PLOTTER PAPER FEB 2024 AA FEES FEB 2024 FEES FEB 2024 AA FEES FEB 2024 AA FEES FEB 2024 AA FEES FEB 2024 FEES FEB 2024 AA FEES FEB 2	$\begin{array}{r} 623.1\\ 646.6\\ 7,158.7\\ 886.8\\ 886.8\\ 886.8\\ 136.8\\ 3000\\ 750.0\\ 49.7\\ 616.4\\ 2.4\\ 627.6\\ 69.55\\ 1,136.00\\ 425.00\\ 107.30\\ 250.00\\ 107.30\\ 250.00\\ 107.30\\ 25.00\\ 107.30\\ 25.00\\ 107.30\\ 25.00\\ 107.30\\ 25.00\\ 107.30\\ 25.00\\ 107.30\\ 25.00\\ 107.30\\ 25.00\\ 107.30\\ 25.00\\ 107.30\\ 26.50\\ 8.24\\ 34.17\\ 4.02\\ 11.63\\ 8.38\\ 15.00\\ 5.564.73\\ 2,485.83\\ 2,485.83\\ \end{array}$
EPARTMENT NEMPLOYMENT/COMPENSAT ILLING/COMPUTER/DEP I FFICE EXPENSE	<pre>PENCOVA INSURANCE LEAF WATER BD-CITY OF BUCKHANNON BUCKHANNON POSTMASTER EMPLOYTEST JERRY HEARD ASSC. WALMART STORES INC -BUCKHANN DELL BUSINESS CREDIT IWORQ LYNX WV INC US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM OPTIMUM 22, DETT. 1264 ROSSMAN & CO/PCB CORP 4IMPRINT, INC GATES SUPPLY PAYROLL ACCOUNT (ALL DEPTS) COLLECTION ACCOUNT GO DADDY.COM WALMART STORES INC -BUCKHANN AMAZON.COM LABOR LAW CENTER DOLLAR TREE STORES #2028 ATST MOBILITY FROWTIER GARETT K SUMMERS COMFORTECH LLC WESTFIELD INSURANCE THOMAS J O'NEILL DAVID L HOWELL CPA JEREMY DRENNEN, CPA</pre>	719-106-00 719-106-00 719-106-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 793-341-00	GROUP RETIREMENT GROUP RETIREMENT UNEMPLOYMENT/COMPENS BILLING & COLLECTING BILLING & COLLECT	WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI TOTAL: WC 2-2 TO 3-3-24 TOTAL: WC 2-2 TO 3-3-24 TOTAL: MAR 2024 CITY HALL COPIER SANT DEPT 3-29-24 PERMIT #10 POSTAGE PCRD-CLERICAL SKILLS TEST UTILITY BILLS PCRD-2 COMPUTERS PCRD-2 COMPUTERS PCRD-2 COMPUTERS SIDEWLK CODE ENF WRK MGT P 4ARCH 2024 POSTAGE 4ARC 2024 POSTAGE MARC 2024 POSTAGE MARCH 2024 POSTAGE PCRD-PENS FOR CLASS VISITS PCRD-PENS FOR CLASS VISITS PCRD-OFFICE SUPPLIES PCRD-OFFICE SUPPLIES PCRD-JAN CELL PHN & GEO TA TOTAL: 	623.11 646.6 7,158.7 886.8 886.8 886.8 136.8 300.0 750.0 750.0 49.7 627.6 69.55 1,136.00 425.00 107.30 250.00 107.30 214.63 22.71 4,708.44 127.13 49.90 276.94 195.55 3,183.77 2,650 8.24 34.17 4.02 11.63 8.38 8.38 15.00 51.23 8.32 5,564.73 2,485.83 2,485.83 1,250.00 1,957.75 2,625.00 5,832.75 221.50
VEPARTMENT VEPARTMENT NEMPLOYMENT/COMPENSAT WILLING/COMPUTER/DEP I WFFICE EXPENSE ROPERTY INSURANCE ROPERTY INSURANCE ROFESSIONAL	<pre>PENCOVA INSURANCE LEAF WATER BD-CITY OF BUCKHANNON BUCKHANNON POSTMASTER EMPLOYTEST JERRY HEARD ASSC. WALMART STORES INC -BUCKHANN DELL BUSINESS CREDIT IWORQ LYNX WV INC US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM OPTIMUM 22, DETT. 1264 ROSSMAN & CO/PCB CORP 4IMPRINT, INC GATES SUPPLY PAYROLL ACCOUNT (ALL DEPTS) COLLECTION ACCOUNT GO DADDY.COM WALMART STORES INC -BUCKHANN AMAZON.COM LABOR LAW CENTER DOLLAR TREE STORES #2028 ATST MOBILITY FRONTIER GARRETT K SUMMERS COMFORTECH LLC WESTFIELD INSURANCE THOMAS J O'NEILL DAVID L HOWELL CPA JEREMY DRENNEN, CPA MILLER SUPPLY</pre>	719-106-00 719-106-00 719-106-00 720-226-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 793-341-00	GROUP RETIREMENT GROUP RETIREMENT UNEMPLOYMENT/COMPENS BILLING & COLLECTING BILLING & COLLECTING BILLING BILLING & COLLECTING BILLING & COLLECTING BILLING BILLING & COLLECTING BILLING & COLLECTING B	WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI TOTAL: WC 2-2 TO 3-3-24 TOTAL: WC 2-2 TO 3-3-24 TOTAL: MAR 2024 CITY HALL COPIER SANT DEPT 3-29-24 PERNIT #10 POSTAGE PCRD-CLERICAL SKILLS TEST UTILITY BILLS PCRD-2 COMPUTERS PCRD-2 COMPUTERS SIDEWLK CODE ENF WRK MGT P MARCH 2024 POSTAGE MARCH 2024 POSTAGE MARCH 2024 CITY HALL INTER FEB 2024 AAILER&INSTR PYMT MARCH 2024 CITY HALL INTER FEB 2024 AA FEES FEB 2024 AA FE	623.14 646.6 7,158.73 886.82 886.82 136.87 886.82 136.87 9,000 750.00 49.77 616.44 2.47 627.67 69.55 1,136.00 250.00 107.30 214.63 22.71 4,708.44 127.13 49.90 276.94 195.55 3,183.77 26.50 8.24 195.55 3,183.77 26.50 8.24 11.63 8.38 15.000 51.23 75.09 24.18 312.50 1,160.50 5,564.73 2,485.83 2,485.83 1,250.00 1957.75 2,625.00 5,832.75

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DISBURSEMENTS 03-01-24 to 03-31-24

PAGE: 26

FUND: SANITARY

EPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	VALLEY STEEL SERVICE	997-451-00	PLANT - CAPITAL	STEEL PLATE	215.62
	RITE-WAY HEATING & PLUMBING	997-451-00	PLANT - CAPITAL	PVC GLUE	8.69
		997-455-00	SEWER UPGRADE-CAPITA		93.05
	C.I. THORNBURG CO., INC.	997-455-00	SEWER UPGRADE-CAPITA		4,606.00
		997-455-00 997-455-00	SEWER UPGRADE-CAPITA SEWER UPGRADE-CAPITA		2,781.80
	FOSTER SUPPLY INC	997-455-00	SEWER UPGRADE-CAPITA		9,829.2
	LOWES BUSINESS ACCOUNTS	997-451-00	PLANT - CAPITAL	CONUIT SUPPLIES	78.2
	However Doorning	997-451-00	PLANT - CAPITAL	HARDWARE	90.5
		997-451-00	PLANT - CAPITAL	ELECTRICAL SUPPLIES	160.90
		997-451-00	PLANT - CAPITAL	WASHERS	9.80
	BRUFFEY TRUCKING INC	997-455-00	SEWER UPGRADE-CAPITA		715.80
	CRISS SALES & SERVICE	997-455-00	SEWER UPGRADE-CAPITA		100.9
	BUCKHANNON POSTMASTER	997-455-00	SEWER UPGRADE-CAPITA	PCRD-POSTAGE ISLAND AVE PE	19.0 31.0
	ENTERPRISE FM TRUST	997-455-00 997-454-00		25H3HK 2021 DODGE RAM TRK	366.1
	ENTERPRISE PM 18051	997-454-00		23W5D2 2021 NISSAN FRONTIE	327.1
		997-454-00		23W5D9 2021 NISSAN FRONTIE	327.0
		997-454-00		23W5CX 2021 NISSAN FRONTIE	433.76
	PRECISION PUMP & VALVE SERVI		SEWER EXT CAPITAL	CONTROL PANNEL	17,000.00
	CRITES ELECTRICAL SUPPLY INC		PLANT - CAPITAL	CAPS	8.50
		997-451-00	PLANT - CAPITAL	CONDUIT MATERIAL	27.3
	Maasemula appenta apputar	997-451-00	PLANT - CAPITAL	4 STAN PIPE CLMP RIG	27.90
	MCCARTY'S SEPTIC SERVICE	997-455-00	SEWER UPGRADE-CAPITA	TOILET RENTAL	125.0 43,995.0
)4-04-2024 09:48 AM	DISBU	RSEMENTS 03-01-2	4 to 03-31-24	PAGE:	33
UND: STORMWATER FUN	UD.				
ond. STOREWATER FOR	ND .				
	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUN
EPARTMENT			ACCOUNT DESCRIPTION STORMWATER CAPITAL STORMWATER MATERIAL	CAUTION TAPE	43.1
	VENDOR NAME RITE-WAY HEATING & PLUMBING	805-458-00 805-341-00 805-341-00 805-458-00	STORMWATER CAPITAL STORMWATER MATERIAL STORMWATER MATERIAL STORMWATER CAPITAL	CAUTION TAPE S FAST PLUG S TOOLS SAKRETE	43.1 770.0 102.9 18.0
DEPARTMENT	VENDOR NAME RITE-WAY HEATING & PLUMBING C.I. THORNBURG CO., INC.	805-458-00 805-341-00 805-341-00 805-458-00 805-458-00 805-458-00 805-458-00	STORMWATER CAPITAL STORMWATER MATERIAL STORMWATER MATERIAL STORMWATER CAPITAL STORMWATER CAPITAL STORMWATER MATERIAL	CAUTION TAPE S FAST PLUG S TOOLS SAKRETE LOWES 57 STONEW S LOAD 57	43.1 770.0 102.9 18.0 36.7 714.6
DEPARTMENT	VENDOR NAME RITE-WAY HEATING & PLUMBING C.I. THORNBURG CO., INC. LOWES BUSINESS ACCOUNTS	805-458-00 805-341-00 805-341-00 805-458-00 805-458-00 805-458-00 805-458-00	STORMWATER CAPITAL STORMWATER MATERIAL STORMWATER MATERIAL STORMWATER CAPITAL STORMWATER CAPITAL STORMWATER MATERIAL STORMWATER CAPITAL STORMWATER RET	CAUTION TAPE S FAST PLUG S TOOLS SAKRETE LOWES 57 STONEW S LOAD 57 #4 STONE WV RETIREMENT CONTRIBUTION	43.1 770.6 102.5 18.0 36.7 714.6 722.1 726.3 113.6
DEPARTMENT	VENDOR NAME RITE-WAY HEATING & PLUMBING C.I. THORNBURG CO., INC. LOWES BUSINESS ACCOUNTS BRUFFEY TRUCKING INC	805-458-00 805-341-00 805-458-00 805-458-00 805-458-00 805-458-00 805-341-00 805-458-00 805-106-00 805-106-00 805-106-00	STORMWATER CAPITAL STORMWATER MATERIAL STORMWATER CAPITAL STORMWATER CAPITAL STORMWATER CAPITAL STORMWATER MATERIAL STORMWATER RET STORMWATER RET STORMWATER RET STORMWATER RET	CAUTION TAPE S FAST PLUG S TOOLS SAKRETE LOWES 57 STONEW S LOAD 57 #4 STONE WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIER2 CONTRIBUTION	43.1 770.0 102.9 18.0 36.7 714.6 722.1 726.3 113.6 102.7 114.7 47.9
DEPARTMENT	VENDOR NAME RITE-WAY HEATING & PLUMBING C.I. THORNBURG CO., INC. LOWES BUSINESS ACCOUNTS BRUFFEY TRUCKING INC	805-458-00 805-341-00 805-341-00 805-458-00 805-458-00 805-458-00 805-341-00 805-458-00 805-106-00 805-106-00 805-106-00 805-106-00	STORNWATER CAPITAL STORNWATER MATERIAL STORNWATER CAPITAL STORNWATER CAPITAL STORNWATER CAPITAL STORNWATER MATERIAL STORNWATER RET STORNWATER RET STORNWATER RET STORNWATER RET STORNWATER RET STORNWATER RET	CAUTION TAPE S FAST PLUG S TOOLS SARRETE LOMES 57 STONEW S LOAD 57 #4 STONE WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIER2 CONTRIBUTION WV RETIRE TIER2 CONTRIBUTI	43.1 770.0 102.9 18.0 36.7 714.6 722.1 726.3 113.6 102.7 114.7 47.9 109.9
DEPARTMENT	VENDOR NAME RITE-WAY HEATING & PLUMBING C.I. THORNBURG CO., INC. LOWES BUSINESS ACCOUNTS BRUFFEY TRUCKING INC WV PUBLIC EMPLOYEES RETIREM	805-458-00 805-341-00 805-341-00 805-458-00 805-458-00 805-341-00 805-341-00 805-341-00 805-106-00 805-106-00 805-106-00 805-106-00 805-106-00	STORNWATER CAPITAL STORNWATER MATERIAL STORNWATER CAPITAL STORNWATER CAPITAL STORNWATER CAPITAL STORNWATER CAPITAL STORNWATER MATERIAL STORNWATER RET STORNWATER RET STORNWATER RET STORNWATER RET STORNWATER RET STORNWATER RET	CAUTION TAPE S FAST PLUG S TOOLS SAKRETE LOWES 57 STONEW 5 LOAD 57 #4 STONE WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI	43.1 770.0 102.5 18.0 714.6 722.1 726.3 113.6 102.7 114.7 47.9 109.9 109.9
EPARTMENT	VENDOR NAME RITE-WAY HEATING & PLUMBING C.I. THORNBURG CO., INC. LOWES BUSINESS ACCOUNTS BRUFFEY TRUCKING INC WV PUBLIC EMPLOYEES RETIREM FERGUSON WATERWORKS	805-458-00 805-341-00 805-458-00 805-458-00 805-458-00 805-458-00 805-458-00 805-341-00 805-106-00 805-106-00 805-106-00 805-106-00 805-106-00 805-106-00 805-106-00	STORMWATER CAPITAL STORMWATER MATERIAL STORMWATER CAPITAL STORMWATER CAPITAL STORMWATER CAPITAL STORMWATER MATERIAL STORMWATER RET STORMWATER RET STORMWATER RET STORMWATER RET STORMWATER RET STORMWATER RET STORMWATER RET STORMWATER CAPITAL	CAUTION TAPE S FAST PLUG S TOOLS SAKRETE LOWES 57 STONEW S LOAD 57 #4 STONE WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIER2 CONTRIBUTION WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI HDPE PIPE	43.1 770.0 102.9 18.0 36.7 714.6 722.1 726.5 113.6 102.7 114.7 109.9 109.9 112.3 2,500.0
EPARTMENT	VENDOR NAME RITE-WAY HEATING & PLUMBING C.I. THORNBURG CO., INC. LOWES BUSINESS ACCOUNTS BRUFFEY TRUCKING INC WV PUBLIC EMPLOYEES RETIREM	805-458-00 805-341-00 805-341-00 805-458-00 805-458-00 805-341-00 805-341-00 805-341-00 805-106-00 805-106-00 805-106-00 805-106-00 805-106-00	STORNWATER CAPITAL STORNWATER MATERIAL STORNWATER CAPITAL STORNWATER CAPITAL STORNWATER CAPITAL STORNWATER CAPITAL STORNWATER MATERIAL STORNWATER RET STORNWATER RET STORNWATER RET STORNWATER RET STORNWATER RET STORNWATER RET	CAUTION TAPE S FAST PLUG S TOOLS SARRETE LOMES 57 STONEW 5 LOAD 57 #4 STONE WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI HDPE PIPE FICA WITHHELD AND MATCHED	43.1 770.6 182.5 36.7 714.6 722.1 113.6 102.7 114.7 114.7 102.7 114.7 102.5 102.5 112.2 109.5 112.5 2,500.0 110.6
DEPARTMENT	VENDOR NAME RITE-WAY HEATING & PLUMBING C.I. THORNBURG CO., INC. LOWES BUSINESS ACCOUNTS BRUFFEY TRUCKING INC WV PUBLIC EMPLOYEES RETIREM FERGUSON WATERWORKS	805-458-00 805-341-00 805-458-00 805-458-00 805-458-00 805-341-00 805-341-00 805-106-00 805-106-00 805-106-00 805-106-00 805-106-00 805-106-00 805-106-00 805-106-00 805-106-00 805-104-00	STORNWATER CAPITAL STORNWATER MATERIAL STORNWATER CAPITAL STORNWATER CAPITAL STORNWATER CAPITAL STORNWATER CAPITAL STORNWATER MATERIAL STORNWATER RET STORNWATER RET STORNWATER RET STORNWATER RET STORNWATER RET STORNWATER RET STORNWATER CAPITAL STORNWATER FICA	CAUTION TAPE S FAST PLUG S TOOLS SAKRETE LOWES 57 STONEW S LOAD 57 #4 STONE WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIER2 CONTRIBUTION WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI HDPE PIPE	43. 770. 102. 18. 36. 7714. 726. 113. 102. 726. 112. 109. 109. 12. 2,500. 110. 110. 2,500.
DEPARTMENT	VENDOR NAME RITE-WAY HEATING & PLUMBING C.I. THORNBURG CO., INC. LOWES BUSINESS ACCOUNTS BRUFFEY TRUCKING INC WV PUBLIC EMPLOYEES RETIREM FERGUSON WATERWORKS INTERNAL REVENUE SERVICE	805-458-00 805-341-00 805-341-00 805-458-00 805-458-00 805-458-00 805-341-00 805-106-00 805-106-00 805-106-00 805-106-00 805-106-00 805-106-00 805-106-00 805-106-00 805-106-00 805-106-00 805-106-00 805-106-00 805-104-00 805-104-00 805-104-00	STORNWATER CAPITAL STORNWATER MATERIAL STORNWATER CAPITAL STORNWATER CAPITAL STORNWATER CAPITAL STORNWATER CAPITAL STORNWATER MATERIAL STORNWATER RET STORNWATER RET STORNWATER RET STORNWATER RET STORNWATER RET STORNWATER RET STORNWATER FICA STORNWATER FICA STORNWATER FICA	CAUTION TAPE S FAST PLUG S TOOLS SARRETE LOMES 57 STONEW 5 LOAD 57 #4 STONE WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI HDPE PIPE FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED	43 770.(102.5 18.(36. 714.(722 726 113.(102.7 114.7 107.5 109.5 112.5 2,500.(110.5 146.6 156.6
-04-2024 09:48 AM	VENDOR NAME RITE-WAY HEATING & PLUMBING C.I. THORNBURG CO., INC. LOWES BUSINESS ACCOUNTS BRUFFEY TRUCKING INC WV PUBLIC EMPLOYEES RETIREM FERGUSON WATERWORKS INTERNAL REVENUE SERVICE	805-458-00 805-341-00 805-341-00 805-458-00 805-458-00 805-458-00 805-458-00 805-106-00 805-10000 805-10000 805-100000000000000000000000000000000000	STORNWATER CAPITAL STORNWATER MATERIAL STORNWATER CAPITAL STORNWATER CAPITAL STORNWATER CAPITAL STORNWATER CAPITAL STORNWATER MATERIAL STORNWATER RET STORNWATER RET STORNWATER RET STORNWATER RET STORNWATER RET STORNWATER RET STORNWATER FICA STORNWATER FICA STORNWATER FICA	CAUTION TAPE S FAST PLUG S TOOLS SAKRETE LOWES 57 STONEW S LOAD 57 #4 STONE WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI HDPE PIPE FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED	43.1 770.0 18.0 714.6 722.1 726.3 113.6 102.7 114.7 102.7 114.7 102.9 110.2 100.0 110.8 140.8
-04-2024 09:48 AM	VENDOR NAME RITE-WAY HEATING & PLUMBING C.I. THORNBURG CO., INC. LOWES BUSINESS ACCOUNTS BRUFFEY TRUCKING INC WV PUBLIC EMPLOYEES RETIREMN FERGUSON WATERWORKS INTERNAL REVENUE SERVICE	805-458-00 805-341-00 805-458-00 805-458-00 805-458-00 805-458-00 805-341-00 805-106-00 805-106-00 805-106-00 805-106-00 805-106-00 805-106-00 805-106-00 805-104-00 805-104-00 805-104-00 805-104-00	STORNWATER CAPITAL STORNWATER MATERIAL STORNWATER CAPITAL STORNWATER CAPITAL STORNWATER CAPITAL STORNWATER CAPITAL STORNWATER CAPITAL STORNWATER RET STORNWATER RET STORNWATER RET STORNWATER RET STORNWATER RET STORNWATER RET STORNWATER RET STORNWATER FICA STORNWATER FICA STORNWATER FICA STORNWATER FICA	CAUTION TAPE S FAST PLUG S TOOLS SARKETE LOWES 57 STONEW 5 LOAD 57 #4 STONE WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI HOPE FIPE FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED	43 770.6 182.5 18.0 36.7 714.6 722.1 1726.5 113.6 102.7 114.7 47.5 109.5 110.5 110.5 110.6 110.6 110.6 1156.6
-04-2024 09:48 AM ND: STORMWATER FUND	VENDOR NAME RITE-WAY HEATING & PLUMBING C.I. THORNBURG CO., INC. LOWES BUSINESS ACCOUNTS BRUFFEY TRUCKING INC WV PUBLIC EMPLOYEES RETIREMN FERGUSON WATERWORKS INTERNAL REVENUE SERVICE	805-458-00 805-341-00 805-341-00 805-458-00 805-458-00 805-458-00 805-341-00 805-106-00 805-106-00 805-106-00 805-106-00 805-106-00 805-106-00 805-106-00 805-106-00 805-106-00 805-106-00 805-106-00 805-106-00 805-104-00 805-104-00 805-104-00	STORNWATER CAPITAL STORNWATER MATERIAL STORNWATER CAPITAL STORNWATER CAPITAL STORNWATER CAPITAL STORNWATER CAPITAL STORNWATER MATERIAL STORNWATER RET STORNWATER RET STORNWATER RET STORNWATER RET STORNWATER RET STORNWATER RET STORNWATER FICA STORNWATER FICA STORNWATER FICA	CAUTION TAPE S FAST PLUG S TOOLS SARKETE LOWES 57 STONEW 5 LOAD 57 #4 STONE WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI HOPE FIPE FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED	43.1 770.0 102.9 18.0 36.7 714.6 722.1 726.3 113.6 102.7 114.7 47.9 109.9 112.3 2,500.0 110.8 146.8 156.6
-04-2024 09:48 AM ND: STORMWATER FUND	VENDOR NAME RITE-WAY HEATING & PLUMBING C.I. THORNBURG CO., INC. LOWES BUSINESS ACCOUNTS BRUFFEY TRUCKING INC WV PUBLIC EMPLOYEES RETIREMN FERGUSON WATERWORKS INTERNAL REVENUE SERVICE DISBURG	805-458-00 805-341-00 805-458-00 805-458-00 805-458-00 805-458-00 805-341-00 805-106-00 805-106-00 805-106-00 805-106-00 805-106-00 805-106-00 805-104-00 805-104-00 805-104-00 805-104-00	STORNWATER CAPITAL STORNWATER MATERIAL STORNWATER CAPITAL STORNWATER CAPITAL STORNWATER CAPITAL STORNWATER CAPITAL STORNWATER RETISTORNWATER RET STORNWATER RET STORNWATER RET STORNWATER RET STORNWATER RET STORNWATER FICA STORNWATER FICA STORNWATER FICA	CAUTION TAPE S FAST PLUG S TOOLS SAKRETE LOWES 57 STONEW 57 STONEW 57 STONEW WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI HDPE PIPE FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED	43.1 770.0 102.9 18.0 36.7 714.6 722.1 726.3 113.6 102.7 114.7 9 109.9 112.3 2,500.0 110.8 146.8 146.8 156.6
-04-2024 09:48 AM ND: STORMWATER FUND	VENDOR NAME RITE-WAY HEATING & PLUMBING C.I. THORNBURG CO., INC. LOWES BUSINESS ACCOUNTS BRUFFEY TRUCKING INC WV PUBLIC EMPLOYEES RETIREMN FERGUSON WATERWORKS INTERNAL REVENUE SERVICE DISBURS VENDOR NAME	805-458-00 805-341-00 805-341-00 805-458-00 805-458-00 805-458-00 805-458-00 805-106-00 805-106-00 805-106-00 805-106-00 805-106-00 805-106-00 805-104-00 805-104-00 805-104-00 805-104-00 805-104-00	STORNWATER CAPITAL STORNWATER MATERIAL STORNWATER MATERIAL STORNWATER CAPITAL STORNWATER CAPITAL STORNWATER CAPITAL STORNWATER MATERIAL STORNWATER RET STORNWATER RET STORNWATER RET STORNWATER RET STORNWATER RET STORNWATER FICA STORNWATER FICA to 03-31-24 STORNWATER FICA	CAUTION TAPE S FAST PLUG S TOOLS SAKRETE LOMES 57 STONEW S LOAD 57 #4 STONE WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI HDPE PIPE FIGA WITHHELD AND MATCHED FIGA WITHHELD AND MATCHED FIGA WITHHELD AND MATCHED FIGA WITHHELD AND MATCHED FAGE: DESCRIPTION MEDICARE WITHHELD & MATCHE	43.1 770.0 102.5 18.0 36.7 714.6 722.1 726.3 113.6 102.7 114.7 47.9 109.9 112.3 2,500.0 110.8 146.8 156.6 34
-04-2024 09:48 AM ND: STORMWATER FUND	VENDOR NAME RITE-WAY HEATING & PLUMBING C.I. THORNBURG CO., INC. LOWES BUSINESS ACCOUNTS BRUFFEY TRUCKING INC WV PUBLIC EMPLOYEES RETIREMN FERGUSON WATERWORKS INTERNAL REVENUE SERVICE DISBURG	805-458-00 805-341-00 805-341-00 805-458-00 805-458-00 805-458-00 805-341-00 805-106-00 805-106-00 805-106-00 805-106-00 805-106-00 805-104-00 805-104-00 805-104-00 805-104-00 805-104-00 805-104-00 805-104-00 805-104-00	STORNWATER CAPITAL STORNWATER MATERIAL STORNWATER MATERIAL STORNWATER CAPITAL STORNWATER CAPITAL STORNWATER CAPITAL STORNWATER CAPITAL STORNWATER CAPITAL STORNWATER RET STORNWATER RET STORNWATER RET STORNWATER RET STORNWATER FICA STORNWATER FICA to 03-31-24 ACCOUNT DESCRIPTION I STORNWATER FICA I STORNWATER FICA I	CAUTION TAPE S FAST PLUG S TOOLS S TAST PLUG S TOOLS SARRETE LOWES 57 STONEW S LOAD 57 #4 STONE WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI HOPE FIPE FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED FICA WITHHELD & MATCHE MEDICARE WITHHELD & MATCHE MEDICARE WITHHELD & MATCHE	43.1 770.0 102.5 18.0 36.7 714.6 722.1 726.3 113.6 102.7 114.7 47.9 109.9 112.3 2,500.0 110.8 146.8 156.6 34 34
DEPARTMENT	VENDOR NAME RITE-WAY HEATING & PLUMBING C.I. THORNBURG CO., INC. LOWES BUSINESS ACCOUNTS BRUFFEY TRUCKING INC WV PUBLIC EMPLOYEES RETIREMN FERGUSON WATERWORKS INTERNAL REVENUE SERVICE DISBURS	805-458-00 805-341-00 805-341-00 805-458-00 805-458-00 805-458-00 805-458-00 805-106-00 805-106-00 805-106-00 805-106-00 805-106-00 805-106-00 805-104-00 805-104-00 805-104-00 805-104-00 805-104-00	STORNWATER CAPITAL STORNWATER MATERIAL STORNWATER MATERIAL STORNWATER CAPITAL STORNWATER CAPITAL STORNWATER CAPITAL STORNWATER CAPITAL STORNWATER MATERIAL STORNWATER RET STORNWATER RET STORNWATER RET STORNWATER RET STORNWATER FICA STORNWATER FICA STORNWATER FICA STORNWATER FICA STORNWATER FICA STORNWATER FICA STORNWATER FICA STORNWATER FICA	CAUTION TAPE S FAST PLUG S TOOLS SAKRETE LOMES 57 STONEW S LOAD 57 #4 STONE WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI HDPE PIPE FIGA WITHHELD AND MATCHED FIGA WITHHELD AND MATCHED FIGA WITHHELD AND MATCHED FIGA WITHHELD AND MATCHED FAGE: DESCRIPTION MEDICARE WITHHELD & MATCHE	43.1 770.0 102.9 18.0 36.7 714.6 722.1 726.3 113.6 102.7 114.7 47.9 109.9 112.3 2,500.0 110.8 146.8 156.6 34

Motion to approve the finance report as presented by Shaw/Loftis. Motion carried unanimously.

D. Department Report

D.1 Plant Operations-Testing: The plant has been operating well throughout this period with no exceedances. We received our Lab Renewal for 2023 after the correction of a few minor deficiencies, which are shown in correspondence.

STATE OF WEST VIRGINIA SUMMARY OF WASTEWATER TREATMENT PLANT OPERATORS

Month	: Feb.2024	
City:	Buckhannon,	WV
Operat	Ethan.Crost	en

		INFLUENT	WASTEW	ATER			BELT PRES	S		Plant	Effluent			
Date	Sus. Sol. mg/l	BOD5 mg/l	Flow mgd	Temp C	PH	Grit Scr, C.F.	Gals.Wet Sludge Added	Pounds Dry solid: Produced	Sus. Sol. mg/l		Fecal Col./ 100 ml	D.O. mg/l	PH #	Amm. Nit. mg/l
2/1/24 2/2/24 2/3/24			1.339 1.193 1.056	15.0 15.0	7.16 7.21	2.0 2.0 2.0						8.2 8.4	7.21 7.26	
2/4/24 2/5/24 2/6/24	144	142	0.971 0.905 1.237	14.0 14.0	7.22	2.0 2.0 2.0			5	2.5	17	8.3 8.3	7.25	0.300
2/7/24 2/8/24 2/9/24			0.811 0.788 0.783	14.0 14.0 15.0	7.17 7.18 7.20	2.0 2.0 2.0						8.1 8.2 8.5	7.23 7.24 7.25	
2/10/24 2/11/24			0.789 0.792			2.0 2.0								
2/12/24 2/13/24 2/14/24			2.206 2.916 1.883	14.0 14.0 14.0	7.19 7.19 7.21	2.0 2.0 2.0					11	8.6 8.3 8.2	7.24 7.23 7.26	
2/15/24 2/16/24 2/17/24	21	32.8	1.423 1.221 1.342	$14.0 \\ 14.0$	7.23 7.21	2.0 2.0 2.0			15.0	2.4		8.1 8.3	7.26 7.27	0.3
2/18/24 2/19/24 2/20/24 2/21/24	36	32.7	2.208 1.190 1.093 0.892	13.0 15.0 15.0	7.20 7.18 7.17	2.0 2.0 2.0 2.0			10.0	2	7	8.4	7.25	0.45
2/22/24 2/23/24 2/24/24	30	52.1	2.598 2.203 2.397	15.0 15.0 15.0	7.15 7.18	2.0 2.0 2.0			18.0	2		8.0 7.9 8.1	7.22 7.21 7.23	0.45
2/25/24 2/26/24 2/27/24 2/28/24	32	29.6	0.798 0.864 1.558 3.199	14.0 14.0 14.0	7.20 7.21 7.24	2.0 2.0 2.0 2.0			22.0	5.1	21	8.0 8.1 8.3	7.24 7.25 7.28	0.3
2/29/24			2.509	14.0	7.23	2.0						8.2	7.29	
TOTAL			43.164											
AVERAGE	58		1.488	14.3	7.20	2.0	152,222	18,325	15.0	3.0	6	8.2	7.24	0.34
MAXIMUM MINIMUM	144 21	142 30	3.199 0.783	15.0 13.0	7.24 7.15	2.0			22.0 5.0	5.1 2.0	21	8.6 7.9	7.29 7.21	0.45
LIMITS		0.0		10.0		2.0			5.0	2.0	*		1.41	0.00
AVG MONTHLY MAX DAILY MIN DAILY	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	30.0 60.0 NA	10.0 20.0 NA	200 400 NA	NA NA 7.25	NA 9.00 6.00	2.00 4.00 NA



 Applicant:
 BUCKHANNON, CITY OF
 Type:
 Electronic DMR

 Reference ID:
 wv0032336Feb2024 (02/19/2024) (03/19/2024)
 Permit ID:
 New/Pending

 eDMR Worksheet - WV0032336 - 001
 Permit ID:
 New/Pending

 Status
 New
 Printed:
 Mar. 19, 2024 7:19 AM

Permit WV0032336 Outlet No. 001
Report for the Month of February Year. 2024
Retrieve Parameters eDMR Schedule

Type NORMAL

Lab Performing Analysis: 157 - STURM ENVIRONMENTAL SERVICES

-			Qu	uantity				Othe	er Units					Lab
Parameter	Permit Limits	Avg	Мах	Units	Number Exceed	Min	Avg	Max	CEL.	Units	Number Exceed.	Measurement Frequency	Sample Type	Test Flag
50050 (ML-1) RF-A	Reported						1.488	3.199				Continuous		153
Flow,In Conduit Or Treatment Plant Year Round	Permit Limits	N/A	N/A			N/A	Rpt Only Avg. Monthl	Rpt Only Max. Daily		mgd	0	Continuous	measured	~
00310 (ML-B) RF-A	Reported	26.5	36.7				3.0	5.1				1/week		157
Bod Winter Nov 1-June 30	Permit Limits	313 Avg. Monthl	626 Max. Daily	Lbs/Day	0	N/A	15 Avg. Monthi	30 Max. Daily		mg/l	0	1/week	8 hr comp	~
00530 (ML-A) RF-A	Reported	130.5	178.0				15	22.0				1/week		- 157
Suspended Solids, Total Year Round	Permit Limits	625.5 Avg. Monthl	1251 Max. Daily	Lbs/Day	0	N/A	30 Avg. Monthl	60 Max. Daily		mg/l	0	1/week	8 hr comp	~
51012 (ML-K) RF-A	Reported					94.9	_					2/month		157
Bod,5day Percent Removal, Dry Year Round	Permit Limits	N/A	N/A			85 Month. Avg.	N/A	N/A		Percent	0	2/month	Calculated	~
51013 (ML-K) RF-A	Reported					0						2/month		157
Bod,5day Percent Removal, Wet Year Round	Permit Limits	N/A	N/A			Rpt Only Month. Avg.	N/A	N/A		Percent	0	2/month	Calculated	~
51014 (ML-K) RF-A	Reported					74.2	1977 - 1979 - 1977 - 197					2/month		157
Solids, Suspended Percent Removal, Dry Year Round	Permit Limits	N/A	N/A			85 Month, Avg.	N/A	N/A		Percent	1	2/month	Calculated	~
51015 (ML-K) RF-A	Reported					0						2/month		157
Solids, Suspended Percent Removal, Wet Year Round	Permit Limits	N/A	N/A			Rpt Only Month, Avg.	N/A	N/A		Percent	0	2/month	Calculated	~
74055 (ML-A) RF-A	Reported					Monan, Avg.	13.0	21.0				thereaft		153
Coliform, Fecal	Reported	N/A	N/A			N/A	200	400		Cnts/100ml	0	1/week	Grab	153
Year Round	Permit Limits					110	Mon. Geo. M	Max. Daily		Cinto room		WWWW A	diab	~
00400 (ML-A) RF-A	Reported					7.21		7.29				1/week		153
Ph Year Round	Permit Limits	N/A	N/A			6 Inst. Min.	N/A	9 Inst. Max.		S.U.	0	1/week	Grab	v
00300 (ML-A) RF-A	Reported					7.9						1/week		153
Dissolved Oxygen Year Round	Permit Limits	N/A	N/A			7.25 Inst. Min.	N/A	N/A		mg/l	0	1/week	Grab	~
00610 (ML-A) RF-A	Reported	3.33	3.6				0.338	0.450				1/week		157
Nitrogen, Ammonia Total Winter Nov 1-June 30	Permit Limits	62.6 Avg. Monthl	125 Max. Daily	Lbs Day	0	N/A	3 Avg. Monthl	6 Max. Daily		mg/l	0	1/week	8 hr comp	~
01119 (ML-A) RF-A	Reported						.0082	0.0082				1/month		157
Copper Total Recoverable Year Round	Permit Limits	N/A	N/A			N/A	0.007 Avg. Monthl	0.017 Max. Daily		mg/l	0	1/month	8 hr comp	Y
01094 (ML-A) RF-A	Reported						0.0524	0.0524				1/month		157
Zinc Total Recoverable Year Round	Permit Limits	N/A	N/A			N/A	0.075 Avg. Monthl	0.147 Max. Daily		mg/l	0	1/month	8 hr comp	Y
74069 (ML-6) RF-A	Reported					202.9	750.9	2987.7				1/daily		153
Stream Flow, Estimated Winter Nov 1-June 30	Permit Limits	N/A	N/A			Rpt Only Inst. Min.	Rpt Only Avg. Monthl	Rpt Only Inst. Max.		cfs	0	1/daily	Calculated	~

D.2 Maintenance Crew: The Deanville pump station project has been completed. This was the first complete rehab a lift station in the system and it has improved operations significantly. The maintenance crews finished upgrades at the belt press that consisted of replacing lines.

D.3 Line Crew #1: Brian's crew has finished up the first bore on Island Avenue. They began prep for the second bore before discovering an unknown manhole. They will be starting the second run next week once Scott's crew has finished setting a share manhole. While this manhole was ben set they have been repairing yards and placing a drop inlet on the Ritchie street storm projected with was completed in the fall.

D.4 Line Crew #2: Scott's crew has been repairing yards on Myrna Street and Mon street storm. They also set the first manhole on Island Avenue. They have begun laying pipe towards Gate Street, the longest run of the project.

D.5 ARPA Projects Update: We have made VIRCO aware of the necessity to repair the manhole and they are working on a timeline to reset the manhole. City Engineer Jay Hollen says that not much has changed since last month. As soon as they update the manhole situation, we should be able to close out the ARPA projects.

	Rescue Plan Act (ARPA) ture Expenditures To Date - <mark>Engineering thr</mark>	ough January 31, 2024 and	d Construction thro	ough April 10, 2024				
		Allocated Money:	\$2,382,905.27					
Project	Sanitary Sewer	Number of Customers Served by Proposed Improvement	Estimated Cost	Engineering / Design Fees Expended to Date	Construction Fees Expended to Date]	Construction Fees Projected	
1	Taylor Street Upgrade	8,365	\$451,562.50	\$96,184.57	\$638,210.90	1	\$671,800.95	
2	North Locust Street - Base Bid	50	\$177,650.00	\$134,863.65	\$128,535.60	1	\$128,535.60	
	North Locust Street - Add Alternate 1	50	\$0.00	\$0.00	\$284,840.24	1	\$243,297.83	
2.5	Legal Ads	-	\$1,000.00	\$835.69	\$0.00	1	\$0.00	
	a.)	Sanitary Sewer Subtotals:	\$630,212.50	\$231,883.91	\$1,051,586.74	-	\$1,043,634.38	
Project	Storm Sewer	Number of Customers Served by Proposed Improvement	Estimated Cost	Engineering / Design Fees Expended to Date	Construction Fees Expended to Date]	Construction Fees Projected	
3	Taylor Street Upgrade	311	\$544,000.00	\$1,705.95	\$0.00	1	\$0.00	
3a	Jawbone Run H & H Study		\$0.00	\$7,902.52	\$0.00	1	\$0.00	
		o.) Storm Sewer Subtotal:	\$544,000.00	\$9,608.47	\$0.00	_	\$0.00	
	d.) Sewer Consultant Er	Sewer Projects Subtotal: ngineering Fees (@ 8.5%): er Projects Total (c. + d.):	\$1,174,212.50 \$99,808.06 \$1,274,020.56	\$1,191,452.64	\$1,051,586.74 \$241,492.38 \$1,293,079.12	-\$101,626.49	\$1,043,634.38 \$241,492.38 \$1,285,126.76	-\$93,674
Project	Water	Number of Customers Served by Proposed Improvement	Estimated Cost	Engineering / Design Fees Expended to Date	Construction Fees Expended to Date]	Construction Fees Projected	
Project 4	Water Tennerton WST Rehabilitation	Served by Proposed	Estimated Cost \$631,125.00			_		
	1352316040-029	Served by Proposed Improvement		Expended to Date	Expended to Date		Projected	
4	Tennerton WST Rehabilitation	Served by Proposed Improvement 5,544	\$631,125.00	Expended to Date \$30,000.00 \$1,132.21 \$0.00	Expended to Date \$221,442.17		Projected \$221,442.17	
4 4a	Tennerton WST Rehabilitation Tennerton WST Rehabilitation Legal Ads	Served by Proposed Improvement 5,544	\$631,125.00 \$1,000.00	Expended to Date \$30,000.00 \$1,132.21	Expended to Date \$221,442.17 \$0.00	-	Projected \$221,442.17 \$0.00	
4 4a 5	Tennerton WST Rehabilitation Tennerton WST Rehabilitation Legal Ads Pressurized Tanker Truck Rental	Served by Proposed Improvement 5,544 - 5,544	\$631,125.00 \$1,000.00 \$85,000.00 - -	Expended to Date \$30,000.00 \$1,132.21 \$0.00	Expended to Date \$221,442.17 \$0.00 \$58,128.00		Projected \$221,442.17 \$0.00 \$58,128.00	
4 4a 5 6	Tennerton WST Rehabilitation Tennerton WST Rehabilitation Legal Ads Pressurized Tanker Truck Rental WST Inspection Service	Served by Proposed Improvement 5,544 - 5,544 5,544 5,544	\$631,125.00 \$1,000.00 \$85,000.00 -	Expended to Date \$30,000.00 \$1,132.21 \$0.00 \$0.00	Expended to Date \$221,442.17 \$0.00 \$58,128.00 \$29,109.17	-	Projected \$221,442.17 \$0.00 \$58,128.00 \$29,109.17	
4 4a 5 6 7	Tennerton WST Rehabilitation Tennerton WST Rehabilitation Legal Ads Pressurized Tanker Truck Rental WST Inspection Service Tennerton BS Waterline	Served by Proposed Improvement 5,544 - 5,544 5,544 5,544 5,544	\$631,125.00 \$1,000.00 \$85,000.00 - -	Expended to Date \$30,000.00 \$1,132.21 \$0.00 \$0.00 \$40,030.48	Expended to Date \$221,442.17 \$0.00 \$58,128.00 \$29,109.17 \$197,079.30	-	Projected \$221,442.17 \$0.00 \$58,128.00 \$29,109.17 \$271,150.00	
4 4a 5 6 7 8	Tennerton WST Rehabilitation Tennerton WST Rehabilitation Legal Ads Pressurized Tanker Truck Rental WST Inspection Service Tennerton BS Waterline Tennerton BS Building	Served by Proposed Improvement 5,544 - 5,544 5,544 5,544 5,544 5,544	\$631,125.00 \$1,000.00 \$85,000.00 - - \$106,250.00	Expended to Date \$30,000.00 \$1,132.21 \$0.00 \$0.00 \$40,030.48 \$40,030.47	Expended to Date \$221,442.17 \$0.00 \$58,128.00 \$29,109.17 \$197,079.30 \$130,966.97		Projected \$221,442.17 \$0.00 \$58,128.00 \$29,109.17 \$271,150.00 \$175,700.00	
4 4a 5 6 7 8 9	Tennerton WST Rehabilitation Tennerton WST Rehabilitation Legal Ads Pressurized Tanker Truck Rental WST Inspection Service Tennerton BS Building Chemical Feeders at WTP	Served by Proposed Improvement 5,544 - 5,544 5,544 5,544 5,544 22,241	\$631,125.00 \$1,000.00 \$85,000.00 - \$106,250.00 \$150,000.00	Expended to Date \$30,000.00 \$1,132.21 \$0.00 \$0.00 \$40,030.48 \$40,030.47 \$0.00	Expended to Date \$221,442.17 \$0.00 \$58,128.00 \$29,109.17 \$197,079.30 \$130,966.97 \$190,000.00		Projected \$221,442.17 \$0.00 \$58,128.00 \$29,109.17 \$271,150.00 \$175,700.00 \$190,000.00	
4 4a 5 6 7 8 9 10	Tennerton WST Rehabilitation Tennerton WST Rehabilitation Legal Ads Pressurized Tanker Truck Rental WST Inspection Service Tennerton BS Waterline Tennerton BS Building Chemical Feeders at WTP Filter Media at WTP	Served by Proposed Improvement 5,544 5,544 5,544 5,544 5,544 5,544 22,241 22,241	\$631,125.00 \$1,000.00 \$85,000.00 - \$106,250.00 \$150,000.00 \$25,500.00	Expended to Date \$30,000.00 \$1,132.21 \$0.00 \$0.00 \$40,030.48 \$40,030.47 \$0.00 \$0.00 \$0.00	Expended to Date \$221,442,17 \$0.00 \$58,128.00 \$29,109.17 \$197,079.30 \$130,966.97 \$190,000.00 \$4,100.00		Projected \$221,442.17 \$0.00 \$58,128.00 \$29,109.17 \$271,150.00 \$175,700.00 \$190,000.00 \$4,100.00	
4 4a 5 6 7 8 9 10 11	Tennerton WST Rehabilitation Tennerton WST Rehabilitation Legal Ads Pressurized Tanker Truck Rental WST Inspection Service Tennerton BS Waterline Tennerton BS Building Chemical Feeders at WTP Filter Media at WTP Chlorine Alarm at WTP	Served by Proposed Improvement 5,544 5,544 5,544 5,544 5,544 22,241 22,241 22,241 4,000	\$631,125.00 \$1,000.00 \$85,000.00 - \$106,250.00 \$150,000.00 \$25,500.00 \$31,875.00	Expended to Date \$30,000.00 \$1,132.21 \$0.00 \$40,030.48 \$40,030.47 \$0.00 \$0.00 \$0.00 \$0.00	Expended to Date \$221,442,17 \$0.00 \$58,128,00 \$29,109,17 \$197,079,30 \$130,966,97 \$190,000,00 \$4,100,00 \$3,995,58		Projected \$221,442.17 \$0.00 \$58,128.00 \$29,109.17 \$271,150.00 \$175,700.00 \$190,000.00 \$4,100.00 \$3,995.58	
4 4a 5 6 7 8 9 10 11	Tennerton WST Rehabilitation Tennerton WST Rehabilitation Legal Ads Pressurized Tanker Truck Rental WST Inspection Service Tennerton BS Waterline Tennerton BS Building Chemical Feeders at WTP Filter Media at WTP Chlorine Alarm at WTP Replace Filter, Raw and Settled NTU g.) Water Con	Served by Proposed Improvement 5,544 - 5,544 5,544 5,544 22,241 22,241 4,000 22,241	\$631,125.00 \$1,000.00 \$85,000.00 - - \$106,250.00 \$150,000.00 \$25,500.00 \$31,875.00 \$50,000.00	Expended to Date \$30,000.00 \$1,132.21 \$0.00 \$40,030.48 \$40,030.47 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Expended to Date \$221,442.17 \$0.00 \$\$8,128.00 \$29,109.17 \$130,966.97 \$130,000.00 \$4,100.00 \$3,995.58 \$42,060.00	\$203,378.29	Projected \$221,442.17 \$0.00 \$58,128.00 \$29,109.17 \$271,150.00 \$175,700.00 \$190,000.00 \$4,100.00 \$3,995.58 \$42,060.00	\$84,574
4 4a 5 6 7 8 9 10 11	Tennerton WST Rehabilitation Tennerton WST Rehabilitation Legal Ads Pressurized Tanker Truck Rental WST Inspection Service Tennerton BS Building Chemical Feeders at WTP Filter Media at WTP Chlorine Alarm at WTP Replace Filter, Raw and Settled NTU g.) Water Con h.) Wat COB Project	Served by Proposed Improvement 5,544 5,544 5,544 5,544 5,544 22,241 22,241 4,000 22,241 f.) Water Subtotals: sultant Engineering Fees:	\$631,125.00 \$1,000.00 \$85,000.00 - \$106,250.00 \$150,000.00 \$25,500.00 \$31,875.00 \$31,875.00 \$31,080,750.00 \$100,509.75	Expended to Date \$30,000.00 \$1,132.21 \$0.00 \$40,030.48 \$40,030.47 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$111,193.16	Expended to Date \$221,442.17 \$0.00 \$58,128.00 \$29,109.17 \$137,079.30 \$130,066.97 \$190,000.00 \$4,100.00 \$3,995.58 \$42,060.00 \$876,881.19 \$111,193.16	\$203,378.29	Projected \$221,442.17 \$0.00 \$58,128.00 \$29,109.17 \$271,150.00 \$175,700.00 \$190,000.00 \$4,100.00 \$3,995.58 \$42,060.00 \$995,684.92 \$111,193.16	\$84,57

D.6 Island Avenue Sewer Replacement Project-currently working on the project.
D.7 FEMA Closeout Update: As mentioned the project is started and moving along. Per Mr.
Hollen, FEMA is looking at our change order request #5 for the Public Safety Complex generator, and this should be approved this month. He is also sending a letter to Cummings regarding repeated issues at various lift station sites with the generators. We are coming close to the end of the 2-year warranty, but he is putting them on notice that these issues are ongoing and have not

E. Storm Water Issues for Discussion and/or Vote: None

F. Correspondence and Information

been fixed.

F.1 New Release-The Buckhannon Sanitary Department Announces Island Avenue Project-Intermittent Street Closures

BUCKHANNON, WV: The City of Buckhannon Sanitary Department will close Maryland Avenue to traffic as part of the Island Avenue Project beginning Thursday morning, March 28, 2024. The street will be unavailable for an extended period. A detour is available to all properties in the area via Colorado Avenue and Anise Lane. Thank you for your patience as we continue upgrading the area's sanitary system.

F.2 WVDEP Lab Audit Corrective Action Letter

City of Buckhannon 70 East Main Street Buckhannon, WV 26201



Phone: 304.472.1651 TDD: 304 472 9550 Fax: 304.472.0934

April 2, 2024

Tommy Smith, QA Officer Division of Water and Waste Management Charleston, WV 25304-2345

Mr. Tommy Smith,

This letter is response to your noted deficiencies during the inspection of the Buckhannon Sewer Treatment Plant Laboratory on March 12, 2024. The deficiencies are outlined below, along with their planned or completed corrective actions. Deficiencies noted in the report are listed in **bold** print and their corrective action follows in *italicized* print.

- 1. Field blanks are not collected and analyzed. Field blanks are to be collected and analyzed at least twice per year, once during the cool, wet season, and once during the warm, dry season (47CSR32 Sec. 5.1.3.a.E).
 - a. We will be collecting our first field blank during April of 2024. This will satisfy the cool, wet season. Another field blank will be collected in September to satisfy the warm, dry season. The field blanks will be taken approximately at this time and recorded during future vears.
- 2. Field duplicates are not collected and analyzed. Field duplicates are to be collected and
 - analyzed at least twice per year, once during the cool, wet season, and once during the warm, dry season (47CSR32 Sec. 5.1.3.a.F)
 a. We will be collecting our first field duplicate during April of 2024. This will satisfy the cool, wet season. Another field duplicate will be collected in September to satisfy the warm, dry season. The field duplicates will be taken approximately at this time and recorded during future years.
- Precision charts are not constructed for precision quality control. Documentation of precision is to be made in tabular form and in control charts (47CSR32 Sec. 5.2.2.j).
 - Templates for these charts were found on file at the Buckhamon Wastewater Treatment Facility. We have began recording data in these charts since the inspection and will continue to do so. During a change in personnel the necessity of these charts were not conveyed to the operator taking over.
- 4. Balance calibration checks have not been documented since March 9, 2022. The laboratory must record and retain all raw data and calculations from analyses and quality control brocedures in a manner that will provide easy verification of the data and calculations during on-site inspections (47CSR32 Sec. 5.2.1.c). a. We have began recording this quality control procedure in a log book since the time of
 - inspection. We will continue this practice.
- 5. For thermometric recordings, the displayed temperature is recorded. When recording temperature of equipment, the corrected temperature (displayed +/- the difference to a NIST traceable thermometer) is to be recorded (47CSR32 Sec. 4.2.7.d).
 a. We have begun recording the +/- difference from a NIST traceable thermometer. We will continue to apply this practice in the future.
- 6. Dissolved Oxygen (DO) calibrations are not recorded. The laboratory must record and retain all raw data and calculations from analyses and quality control procedures in a manner that will provide easy verification of the data and calculations during on-site inspections (47CSR32 Sec. 5.2.1.c).
 a. Dissolved Oxygen (DO) Calibrations are completed each time before a DO test is ran. The calibrations will be recorded in future instances.
 7. Maintenance on the laboratory water system is not being documented. The laboratory must
- Transfer and retain all raw data and calculations from analyses and quality control procedures in a manner that will provide easy verification of the data and calculations during on-site inspections (47CSR32 Sec. 5.2.1.c).
 a. Any future maintenance to equipment will be recorded in a log located nearby each piece of equipment. These logs will show the date, activity, and who completed the activity.

- 8. Calibration of the pH meter is not recorded. The laboratory must record and retain all raw data and calculations from analyses and quality control procedures in a manner that will provide easy verification of the data and calculations during on-site inspections (47CSR32 5.2.1.c). In addition to the calibration, the slope of the calibration is to be recorded, also (47CSR32 Sec. 5.2.2.c).
 - a. Calibrations of the PH meter is completed before each test is ran. We will record these calibrations, along with the slope of calibration, in a long sheet.

There are also two comments show in the received report, which are as follows: 1. Total Suspended Solids (TSS) by USGS I- 3765- 85 was listed on the laboratory's

- application; however, at the time of the audit, laboratory representatives stated that the lab wishes to withdraw certification for this method. TSS was not audited.
- a. During the next certification cycle, we will not renew this test.2. EPA currently has a proposal to update methods in the Clean Water Act. Once approved, the laboratory will need to update all applicable method revisions by the next annual recertification audit.
 - a. We have purchased a 2024 copy of "Standard Methods for Examination of Water and Wastewater", which outlines updated method revisions. Updates to existing processes will be made as necessary.

With the corrections already being or planning to be applied, this letter is intended to serve as the corrective plan to correct the deficiencies and notice of implementation.

If there are any further questions, please feel free to get in contact with Ethan Crosten or Donald Tenney at 304-472-5459.

Sincerely,

Ethan Crosten

Ethan Crosten City of Buckhannon Sanitary Superintendent/ Chief Operator

F.3 WVDEP Lab Renewal

west virginia department of environmental protection

Division of Water and Waste Management 601 57th Street SE Charleston, WV 25304-2345 Phone: (304) 926-0495 Fax: (304) 926-0497

Harold D. Ward, Cabinet Secretary www.dep.wv.gov

April 09, 2024

Ethan Crosten Superintendent/ Chief Operator Buckhannon Wastewater Treatment Plant Laboratory 70 East Main Street Buckhannon, WV 26201

Dear Mr. Crosten,

The corrective action plan addressing the deficiencies noted during the audit of your facility conducted on March 12, 2024 was received on April 09, 2024, and found to be satisfactory. Please find enclosed a new ATTACHMENT I recertifying your facility through June 30, 2025.

If you have any questions or I can be of further assistance, please call (304) 926-0499 ext. 43797 or e-mail at <u>Tommy.W.Smith@wv.gov</u>.

Sincerely,

NJ. Z

Tommy W. Smith II Quality Assurance Officer ts



F.4 Stormwater Permit Approval -100 Chestnut Street

APPROVAL LETTER STORM WATER FACILITY CONSTRUCTION PERMIT

March 28, 2024

Bart Waddell 100 Chestnut Street Buckhannon, WV 26201

Dear Applicant,

Your application for a Storm Water Facility Construction Permit has been reviewed and is hereby **APPROVED** subject to the following conditions:

- 1. The Buckhannon Sewer Department must be notified 24 hours prior to beginning work to allow opportunity for inspection during construction.
- 2. All materials and workmanship must be in accordance with the approved permit application and the City of Buckhannon Storm Water Construction Standards dated March 2, 1995.
- 3. This approval is good for 12 months from the date of this approval.
- 4. Work in the creek shall be done during low flow conditions. (If applicable)
- 5. Any work in the creek shall be done in a manner to minimize any sediment loss into the creek. Creek bank surface restoration shall be performed immediately after construction work is completed in order to minimize erosion and sediment control. (If applicable)
- 6. You shall meet on site with Sewer Department representatives to review your plans to conduct the work, before beginning any creek cleaning. (If applicable)

If you have any questions, or in order to notify the City of your intent to begin construction, please call me at 304 472-5459 or City Hall at 304 472-1651.

Very truly yours,

Ethan Crosten City of Buckhannon Stormwater Superintendent

F.5 Deanville Pump Station Certificate of Substantial Completion CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner:	City of Buckhannon	Owner's Project No.:	
Engineer:	Potesta & Associates, Inc.	Engineer's Project No.:	0102-21-0235-110
Contractor:		Contractor's Project No.:	
Project:	Deanville Pump Station Improver	ments	
Contract Name:			
This 🗆 Preliminary	Sinal Certificate of Substantial	Completion applies to:	

All Work 🗆 The following specified portions of the Work:

Date of Substantial Completion: March 28, 2024

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be allinclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

Amendments of contractual responsibilities recorded in this Certificate should be the product of mutual agreement of Owner and Contractor; see Paragraph 15.03.D of the General Conditions.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work must be as provided in the Contract, except as amended as follows:

Amendments to Owner's Responsibilities: 🛛 None 🗆 As follows:

Amendments to Contractor's Responsibilities: 🛛 None 🗆 As follows:

The following documents are attached to and made a part of this Certificate: None

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract Documents.

Engineer

By (signature):	Poleent, Mamming to
Name (printed):	Robert J. Ammirato, PE
Title:	Staff Engineer

G. Consent Agenda

G.1 Approval of Minutes 02/15/2024, 03/21/2024

Motion to accept minutes as presented by Shaw/Loftis. Motion carries unanimously.

H. Strategic Issues for Discussion and/or Vote

H.1 Approval Sanitary Board Budget FY 24/25: Mayor Skinner reminds board that we saw a draft of this budget last month at the budget meetings.

	SANITARY	2020-21	2021-22	2022-23	2023-24		2024-25	-	notes			
					budget as of 3-17-		proposed					
	5/18/2023	actual	actual	apprvd SanBd 5-19-22	24	2/28/24	budget					
	ESTIMATED BALANCE ON HAND	700,116	531,363	624,000	\$878,590.00		900000					
343-000-00	SEWER TAPS	9,120					\$ 1,000.00					
	SEWER CUSTOMERS BILLING	1,847,730		\$ 1,800,000.00								
	BF SURCHARGE BILLING	3,064		s .	\$0.00							
	WST RD CONSMP SURC BILLING	0,004		•	\$50.00		\$ 50.00					
	WST RD EXTEN SUCH BILLING		1,750		\$1,750.00		\$ 2,000.00					
	INCOME FROM TENNERTON PSD	264,407		\$ 170,000.00			\$ 205,775.00					
	DUE FROM GEN FUND-STORM SEWER		002,010	5	\$0.00							
	SEPTAGE HAULERS	55,081	34,762	\$ 40,000.00			\$ 40,000.00					
	PROJECT MANAGEMENT FEES	71,322			\$0.00							
302-000-02	PROJECT MANAGEMENT TELS	11,011	00,011									
370-000-01	LATE CHARGES	29,420	28,064	\$ 23,000.00	\$23,000.00	\$ 19,493.00	\$ 23,000.00					
	GAIN/LOSS SALE OF FIXED ASSETS	20,420	20,004			s ·						
	FEMA - GENERATOR											
380-000-00		3,209	2,192	\$ 350.00	\$350.00	\$ 268.75	\$ 350.00					
	SALE OF ASSETS	3,209		- 350,00	\$550.00	200.75						
	SALE OF ASSETS SERVICES OF FLUSHER TRUCK	3,927		\$ 1,000.00	\$1,000.00	\$ 450.00	\$ 500.00					
		1,400										
399-000-00 TOTAL REVE	MISCELLANEOUS	\$ 2,319,874		2,036,350.00								
TOTAL REVE	ENUES	\$ 2,315,074	\$ 2,255,501	2,030,330,00	32,040,130.00	1,450,154.00	2,014,010.00					
	EST. BAL ON HAND	3,019,990	2,826,743	2,660,350.00	\$2,923,740.00	1,490,794.66	2,974,675.00	-				
TOTAL WITH	EST. BAL ON HAND	3,019,990	2,020,143	2,000,350.00	52,523,740.00	1,450,154.00	2,074,010.00	-				
711-113-00	PLANT POWER	59,809	64,427	\$ 62,000.00	\$91,000.00	\$ 61,383.10	\$ 92,000.00					
	ELIAS STREET	23,169										
		10,381										
	VICKSBURG	5,490										
	EAST MAIN ST											
	WOOD/RITCHIE STS	1,992										
	MONONGALIA ST	1,373										
	DEANVILLE											
	ISLAND AVENUE	440					\$ 400.00					
	MADISON STREET	346										
	TJM SEWAGE STATION	436					S 550.00					
	WESTON ROAD											
	HAMPTON INN PS	359										
711-917-00	BRUSHY FORK PS	386	469	\$ 570.00	\$570.00	\$ 325.13	S 500.00					
		100			2000.00							
	RT 20 SEWER PUMP STATION	97					S 100.00					
	1 buckhannon rd	140										
	plant vehicles 2,3,8	18,689										
	TENNERTON INTERCEPTOR	4,734										
	NATURAL GAS	1,410										
	BROOKE STREET PS	3,262					\$ 3,600.00					
	65-67 CLEVELAND AVE	384					\$ 200.00					
712-345-00	UNIFORMS	10,091					\$ 8,700.00					
	FACILITIES MAINTENANCE LINES	2,581					\$ 14,000.00					
	SUPPLIES LINES	46,844					\$ 35,000.00		stone-pipe-castings-supplies			
713-343-00	STREET DEPT SERVICE LINE	2,939		\$ 2,000.00				-	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.			
	EQUIPMENT & MAINTENANCE LINES	8,383							includes new Kubota			
714-143-00	FACILITIES MAINTENANCE PLANT	8,017	11,543	\$ 16,000.00	\$18,600.00	\$ 9,613.83	S 15,000.00					
									Increase cost in polymer \$12,000; Conracting tests out \$6,000;			
744 040 00	AD EVDENCE DI ANT	12,649	27,510	\$ 20,000.00	\$29,400.00	\$ 20,952.65	\$ 23,000.00		Microscope \$5,000			
714-243-00	LAB EXPENSE PLANT											
714-343-00	EQUIPMENT MAINTENANCE PLANT	17,733	9,906	\$ 22,000.00	\$21,000.00	\$ 12,002.13	s 18,500.00		1	L	1.	L
714-443-00	PUMP STATION REPAIR & MAINT	17,478	37,321	\$ 70,000.00	\$287,000.00	\$ 77,536.45	S 215,000.00		SCADA system for Wood/RitchielEmain/Brocke to monitor PS remotely \$60,000; Island Ave upgrade replace pumps_welwell&control panel \$100,000; Pump Rebuilds Ellas/Vicksburg/Wood- Ritchie\$40,000; Maint of generators \$15,000			
		5,826							1	1	í i	l.
	TELEPHONE OPERATION PLANT EXPENSE	5,826										
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Transmo No.	716-103-00	OFFICE/CLERK ADM SALARIES	130,577	152,082	\$ 166,000.00	\$164,000.00 \$	102,782.36 \$	184,000.00		includes Jarnold replacement			
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op/-41-01 STORMWATER	997-451-00	PLANT - CAPITAL	5,211	2,300	\$ 150,000.00	\$85,000.00 \$	23,894.32 S	250,000.00		longevity \$100000			
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987-45-04 ARPA PROJECT OVERRUNS	997-451-02	BELT PRESS LOAN	24,317	2,203									
987-451-04 ARPA PROJECT OVERRUNS Image: stand	997-451-03	Repay Loan to City- Brook st											
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987-45-01 WESTON RD SOUTH SIDE (LFALLEN) 3,038 \$ -	997-452-	SEWER UPGRADE-CAPITAL			\$ 83,000.00	\$170,000.00 s	71,897.08 S	180,000.00		\$041,Phonty 3 Shawneerkonr \$721	Cleveland Ave \$81		
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99/-45/-00 NEW EUUII-MENI-I-CAPITIAL 107,930 0,914 9 40/00/00 3 -	997-452- 997-456-00	SEWER UPGRADE-CAPITAL WESTON RD NORTH SIDE	33,115		\$ 83,000.00	s		180,000.00		\$041,Priority 3 Snawnee/Ronr \$721	Cleveland Ave SB1		
	997-452- 997-456-00 997-456-01	SEWER UPGRADE-CAPITAL WESTON RD NORTH SIDE WESTON RD SOUTH SIDE (JFALLEN)	33,115 3,038	1,931		\$		160,000.00		so41,Prionty 3 Shawneercont \$721	Cleveland Ave SB1		

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7-458-00	Contribution from BR Frk to GF		0		0					 	 	
7-499.00	Miscelleanous projects									 	 	
	PAYMENT TOWARD RESERVE									 	 	
OTAL EXPE	NDITURES	S 2	293,423	S	1,999,889	2,660,350.00	\$2,923,740.00	1,469,028.19	2,974,675.00			
	VER/(UNDER) EXPENDITURES		726,568		826,854	0.00	\$0.00	21,766.47	0.00			

Stormwater Budget								
	Stormwater Budget 2024-25							
Revenues	04.18.24	20	21-22		2022-23	2023-24	2024-25	
		Ap	proved Budget		Proposed Budget	budget	Proposed budget	
	Balance on Hand	\$	100,000.00		\$ 100,000.00	\$220,000.00	100000	
426-369-000-00	Contributions from Gen Fund	\$	150,000.00		\$ 100,000.00	\$100,000.00	100000	
TOTAL REVENUES	Total revenues	\$	150,000.00		\$ 100,000.00	\$ 100,000.00	100000	
TOTAL WITH EST. BAL ON HAND	Total revenues w/balance on hand	\$	250,000.00	_	\$ 200,000.00	\$ 320,000.00	\$ 200,000.00	
Expenses		_						
426-805-101-00	Stormwater Payroll	\$	80,000.00		\$ 80,000.00	\$80,000.00	76680	
426-805-104-00	Stormwater FICA	\$	6,120.00		\$ 6,120.00	\$6,120.00	6120	
426-805-106-00	Stormwater Retirement	\$	8,000.00		\$ 8,000.00	\$7,200.00	7200	
426-805-341-00	Stormwater Materials & Supplies	\$	-		\$ -	\$20,000.00	5000	
426-805-458-00	Stormwater Capital	\$	155,880.00			\$206,680.00		College Ave \$30T; Taylor \$75T
TOTAL EXPENDITURES		\$	250,000.00	-	\$ 94,120.00	\$ 320,000.00	\$ 200,000.00	
REVENUE OVER/(UNDER) EXPENDITURES		\$	-		\$ 105,880.00	\$ -	\$ -	

Motion to accept Sanitary Board Budget FY 24/25 as presented by Loftis/Shaw. Motion carried unanimously.

I. Board Members Comments and Announcements

I.1 Mitch Shaw: Nothing to add.

I.2 Phil Loftis: Nothing to add.

J. Adjournment: Motion by Shaw to adjourn at 7:47 a.m.

Mayor Robert N. Skinner III

City Recorder Randall H. Sanders