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

A regular meeting of the Buckhannon Waste Collection Board was held on Thursday, April 04, 2024, at 7:30 a.m. in the Council Chambers of City Hall. The following individuals were in attendance (GTM – GoToMeeting):

Robbie Skinner Mayor Present Randy Sanders City Recorder Present CI Rylands **Board Member** Present Scott Randall **Board Member** Present Jay Hollen City Engineer Present - GTM Jerry Arnold Director of Public Works Present Amberle Jenkins Assistant Recorder/Director of Finance Present Barvara Hinkle Mayor's Office Present Dakota Arnold Waste Department Present Monica Zalaznik My Buckhannon Absent

> City of Buckhannon Waste Collection Board 7:30 a.m., at City Hall in Council Chambers Meeting Agenda for Thursday, April 04, 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

R 1

C. Financial Report-Amby Jenkins

C.1 March 2024

D. Department Report

- D.1 Recycling Center Report
- D.2 Transfer Station Report
- D.3 Waste Collection Report

E. Correspondence and Information

- E.1 Notice Accepting Applications Waste Collection Department Garbage Truck Helper
- E.2 Notice Free Residential Paper Shredding Event-Saturday 20th 9am-12noon at 395 Mud Lick Rd

F. Consent Agenda

F.1 Approval of Minutes: 01/04/24, 02/01/24, 03/07/24

G. Strategic Issues for Discussion and/or Vote

G.1 Waste Collection Board Draft Budget FY 2024/2025

H. Board Members Comments and Announcements

I. Adjournment

Posted 03/219/2024

- **A.** Call to Order: The meeting was called to order by Mayor Robbie Skinner, followed by a moment of silence and the pledge to the flag.
- B. Recognized Guests: None

C. Financial Report

C.1 March 2024 – Amby Jenkins presented and explained the following information:

WASTE BOARD CITY OF BUCKHANNON BALANCE SHEET

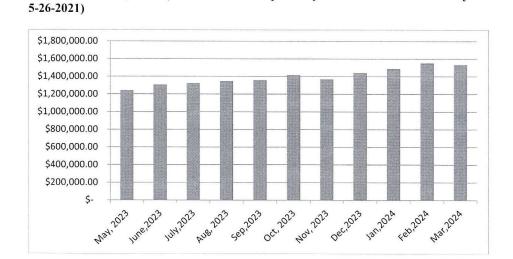
Balance March 31, 2024

Money Market & Checking \$1,535,965.06

CD Citizens Bank 4.5% (renew Dec 2024 \$ 80,918.58

CDAR (renew April 2024 \$ 27,827.45 CD (open Mar 2023 4% renew June 2024) \$ 200,000.00

Landfill Bond \$64,000.00 (Letter of Credit required by DEP with First Community Bank



Money Market & Checking Trend

4-02-2024 11:40 AM 404-WASTE COLLECTION

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

% OF YEAR COMPLETED: 75.00

PAGE: 3

				% OF	YEAR COMPLETED:	75.00
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES 404-303-002-00 RECYCLE-ALUMINUM	1,500	0.00	1,306.56	0.00	193.44	87.10
404-303-003-00 RECYCLE-OCC-CARDBOARD	11,000	4,511.50	18,987.35	0.00 (7,987.35)	172.61
404-303-004-00 RECYCLE-MGOP/SOW-OFFICE P	0	0.00	0.00	0.00	0.00	0.00
404-303-005-00 RECYCLE-HDPE-MILK JUGS	1,500	0.00	0.00	0.00	1,500.00	0.00
404-303-006-00 RECYCLE-ONP-NEWSPAPER	2,000	0.00	1,296.60	0.00	703.40	64.83
404-316-000-00 DUMPSTERS	2,000	1,791.00	1,791.00	0.00	209.00	89.55
404-317-000-00 DUMPSTER RENTAL	85,000	8,836.94	78,108.09	0.00	6,891.91	91.89
TOTAL TAXES	103,000	15,139.44	101,489.60	0.00	1,510.40	98.53
OTHER FEES						
404-341-000-00 FUEL SURCHARGE	120,000	17,903.79	153,863.36	0.00 (_	33,863.36)	128.22
TOTAL OTHER FEES	120,000	17,903.79	153,863.36	0.00 (33,863.36)	128.22
UTILITY BILLINGS						00.00
404-350-000-00 WASTE COLLECTION BILLINGS		254,895.88	2,236,841.66	0.00	297,158.34	88.27
TOTAL UTILITY BILLINGS	2,534,000	254,895.88	2,236,841.66	0.00	297,158.34	88.27
HEALTH AND SAFETY	210 000	20 025 00	211 022 00	0.00.4	7 022 001	100 62
404-355-000-00 TRANSFER ST/LANDFILL RECE	310,000	38,235.00	311,922.00	0.00 (1,922.00)	100.62
TOTAL HEALTH AND SAFETY	310,000	38,235.00	311,922.00	0.00 (1,922.00)	100.62
<u>GRANTS</u> 404-366-000-00 STATE GRANTS	0	0.00	0.00	0.00	0.00	0.00
404-368-000-00 CONTRIBUTION FROM UCSWA	3,000	0.00	2,700.00	0.00	300.00	90.00
TOTAL GRANTS	3,000	0.00	2,700.00	0.00	300.00	90.00
INTRAFUND CONTR/CHARGES						
404-370-000-01 LATE CHARGES	0	0.00	0.00	0.00	0.00	0.00
404-370-000-02 CUSTOMER BILL FEES (BANK-S	200	0.00	175.00	0.00	25.00	87.50
TOTAL INTRAFUND CONTR/CHARGES	200	0.00	175.00	0.00	25.00	87.50
OTHER REVENUE						
404-380-000-00 INTEREST	200	0.00	186.15	0.00	13.85	93.08
404-381-000-00 MAINT BILLING OTHER DEPTS	600	0.00	0.00	0.00	600.00	0.00
404-399-000-00 WASTE COLL. MISCELLANEOUS	84,000	3,271.85	93,200.48	0.00 (9,200.48)	110.95
404-399-000-02 GAIN ON DISPOSAL OF ASSET	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	84,800	3,271.85	93,386.63	0.00 (8,586.63)	110.13
TOTAL REVENUE	3,155,000	329,445.96	2,900,378.25	0.00	254,621.75	91.93

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

			ISE REPORT (UNAUDI MARCH 31ST, 2024	TED)		
404-WASTE COLLECTION				% OF	YEAR COMPLETED	75.0
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGE
WASTE DEPARTMENT				1.0		
SALARIES & BENEFITS						
404-530-103-00 WASTE EMPLOYEES SALARIES 404-530-103-01 WASTE COMPENSATED ABSENCE	818,000	97,984.37 0.00	610,086.84	0.00	207,913.16	74.5
404-530-104-00 WASTE COLL. F.I.C.A.	63,000	7,485.15	46,510.57	0.00	16,489.43	73.8
404-530-105-00 WASTE EMPLOYEE INSURANCE 404-530-106-00 WASTE EMPLOYEE RETIREMENT	160,000 73,000	10,826.59 8,700.63	133,575.13 54,430.85	0.00	26,424.87 18,569.15	83.4 74.5
TOTAL SALARIES & BENEFITS	1,114,000	124,996.74	844,603.39	0.00	269,396.61	75.8
CONTRACTUAL SERVICES 404-530-213-00 WASTE COLL. UTILITIES	18,000	525.73	4,706.56	0.00	13,293.44	26.1
404-530-226-00 COMP, UNEMPL & INSURANCE_ TOTAL CONTRACTUAL SERVICES	58,000 76,000	1,604.42 2,130.15	25,902.48 30,609.04	0.00	32,097.52 45,390.96	44.6
COMMODITIES 404-530-341-00 SHOP MAINTENANCE	41,000	3,467.53	30,364.18	0.00	10,635.82	74.0
404-530-341-05 SAFETY EQUIPMENT	10,000	535.12	8,976.55	0.00	1,023.45	89.7
404-530-343-00 TRUCK MAINTENANCE 404-530-343-01 GAS & OIL EXPENSE 1,2,3,4	90,000 120,000	10,376.41 15,198.53	80,782.41 89,393.63	0.00	9,217.59 30,606.37	89.7
404-530-344-00 MAINTENANCE OTHER DEPTS. 404-530-345-00 WASTE COLL. UNIFORMS	2,200 14,000	0.00 1,881.64	0.00 5,645.85	0.00	2,200.00 8,354.15	0.0
TOTAL COMMODITIES	277,200	31,459.23	215,162.62	0.00	62,037.38	77.6
$\frac{\text{CAPITAL OUTLAY}}{404-530-459-00} \text{ WASTE COLL. NEW EQUIPMENT}$	121,416	5,446.95	31,630.77	0.00	89,785.23	26.0
404-530-459-01 TOTER SYSTEM TOTAL CAPITAL OUTLAY	10,000	0.00 5,446.95	0.00 31,630.77	0.00	10,000.00 99,785.23	24.0
CONTRIBUTIONS						
404-530-561-00 DUMPSTERS (NEW) TOTAL CONTRIBUTIONS	30,000	301.00	3,938.52 3,938.52	0.00	26,061.48 26,061.48	$\frac{13.1}{13.1}$
NON-OPERATING EXPENSES 404-530-999-00 COLLECTION MISCELLANEOUS_	16,000	1,150.40	8,670.48	110.40	7,219.12	54.8
TOTAL NON-OPERATING EXPENSES	16,000	1,150.40	8,670.48	110.40	7,219.12	54.8
TOTAL WASTE DEPARTMENT	1,644,616	165,484.47	1,134,614.82	110.40	509,890.78	69.0
RECYCLING DEPARTMENT						
SALARIES & BENEFITS						
404-531-103-00 RECYCLING SALARIES 404-531-103-01 ADJUST COMPENSATED ABSENC	108,000	6,842.80 0.00	66,559.04 0.00	0.00	41,440.96	61.
404-531-104-00 FICA TAX	8,300	522.94	5,068.83	0.00	3,231.17	61.0
4-02-2024 11:40 AM			BUCKHANNON		PAC	E: 5
04-WASTE COLLECTION	.1		E REPORT (UNAUDIT RCH 31ST, 2024	ED)		
04-WASTE COLLECTION					YEAR COMPLETED:	75.00
EPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
04-531-105-00 GROUP INSURANCE	27,000	1,735.93	19,192.17	0.00	7,807.83	71.08
04-531-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS	9,720 153,020	615.86 9,717.53	5,946.77 96,766.81	0.00	3,773.23 56,253.19	63.24
ONTRACTUAL SERVICES 04-531-213-00 UTILITIES	6,800	609.60	4,657.16	0.00	2,142.84	68.49
04-531-215-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES	16,500 23,300	1,807.99 2,417.59	15,655.24 20,312.40	0.00	844.76 2,987.60	94.88
COMMODITIES		.,				
04-531-343-00 TRUCK MAINTENANCE 04-531-343-01 FUEL - RECYCLING CENTER	14,000	246.86 1,061.62	658.45 5,691.46	0.00	13,341.55 6,308.54	4.70
04-531-343-02 EQUIPMENT MAINTENANCE	12,000	71.28	6,629.45	0.00	5,370.55	55.25
04-531-399-00 MISCELLANEOUS TOTAL COMMODITIES	5,400 43,400	786.25 2,166.01	3,097.72 16,077.08	0.00	2,302.28 27,322.92	37.0
APITAL OUTLAY 04-531-459-00 CAPITAL OUTLAY - NEW EQUI	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL CAPITAL OUTLAY	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL RECYCLING DEPARTMENT	244,720	14,301.13	133,156.29	0.00	111,563.71	54.4
ANDFILL						
ONTRACTUAL SERVICES						
04-532-216-00 TESTING/MONITOR WELLS 04-532-216-01 TREATMENT OF LEACHATE TOTAL CONTRACTUAL SERVICES	30,000 30,000	0.00 2,838.95 2,838.95	0.00 14,415.04 14,415.04	0.00 0.00 0.00	0.00 15,584.96 15,584.96	0.00 48.05 48.05
APITAL OUTLAY 04-532-461-00 BONDING (LANDFILL)	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
ONTRIBUTIONS 04-532-599-00 WASTE DEPRECIATION TOTAL CONTRIBUTIONS	0 -	0.00	0.00	0.00	0.00	0.00
TOTAL LANDFILL	30,000	2,838.95	14,415.04	0.00	15,584.96	48.05
RANSFER STATION	50,000	2,030.93	14,413.04	0.00	19,304.30	40.03
==========						
ALABARA - DRUBRAMA						
ALARIES & BENEFITS 04-533-103-00 SALARIES TRANSFER STATION 04-533-103-01 ADJUST COMPENSATED AREAS	70,000	7,214.78	48,453.25	0.00	21,546.75	69.22
04-533-103-00 SALARIES TRANSFER STATION 04-533-103-01 ADJUST COMPENSATED ABSENC 04-533-104-00 FICA TAX	0 5,400	0.00 549.73	0.00 3,681.14	0.00	0.00 1,718.86	0.00 68.1
	0	0.00	0.00	0.00	0.00	0.0

% OF YEAR COMPLETED: 75.00

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

404-WASTE COLLECTION

TOTAL WASTE OFFICE/BOARD

NON-OPERATING EXPENSES
404-550-676-00 BAD DEBT EXPENSE(return C
TOTAL NON-OPERATING EXPENSES

REVENUE OVER/(UNDER) EXPENDITURES (622,248)(

BAD DEBT

TOTAL BAD DEBT

TOTAL EXPENDITURES

			6 Or	TEAR COMPBETED	75.00
CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
6,300 95,700	649.31 9,337.29	4,360.65 66,277.05	0.00	1,939.35 29,422.95	69.22 69.26
					68.19 38.73
24,000	1,606.08	23,781.12	0.00	218.88	99.09
37,000	2,917.38	31,466.89	0.00	5,533.11	85.05
40.000	6.090.07	23.492.53	0.00	16.507.47	58.73
108,000	11,722.63	60,297.72	0.00	47,702.28	55.83
46,000	6,182.34	49,685.97	0.00 (3,685.97)	
198,000	24,193.04	1,394.42	0.00	63,129.36	34.86 68.12
	2,241.94			3,979.61	97.53
					68.87 0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
		3,735.13		36,264.87	9.34
1,125,912	89,373.75	797,711.30	0.00	328,200.70	70.85
5,300 5,300	366.26 366.26	2,207.72	0.00	3,092.28 3,092.28	41.66
1,461,912	126,187.72	1,032,533.60	0.00	429,378.40	70.63
12,000	1,000.00	9,000.00	0.00	3,000.00	75.00
			0.00	45,137.39	73.91
					0.00 78.69
					96.48
16,700	1,737.04	11,286.10	0.00	5,413.90	67.58
0	0.00	0.00	0.00	0.00	0.00
221,000	24,394.32	164,403.35	0.00	56,596.65	74.39
19 000	1 000 00	16 000 17	0.00	1 176 03	02.46
					93.46
25,000	5,832.75	24,895.75	0.00	104.25	99.58
	REVENUE & EXPENS	E REPORT (UNAUDI	red)	PAG	GE: 7
			% OF 1	YEAR COMPLETED:	75.00
CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
17,000 70,000	11.25 6,844.00	9,152.99 50,871.91	0.00	7,847.01 19,128.09	53.84 72.67
0.000	* **	7 100 07	2 22	1 027 07	07 55
					87.60 0.00
8,200	0.00	7,182.94	0.00	1,017.06	87.60
26 900	1 822 22	Q 121 07	0.00	18 670 13	30.31
26,800	1,833.22	8,121.87	0.00	18,678.13	30.31
n	0.00	0.00	0.00	0.00	0.00
					99.65
70,000	7,728.52	69,248.46	505.47	246.07	99.65
	## BUDGET 6,300	## BUDGET PERIOD	BUDGET PERIOD ACTUAL 6,300 649.31 4,360.65 95,700 9,337.29 66,277.05 9,000 1,147.30 6,136.77 4,000 164.00 1,549.00 24,000 1,606.08 23,781.12 37,000 2,917.38 31,466.89 40,000 6,090.07 23,492.53 108,000 11,722.63 60,297.72 46,000 6,182.34 49,685.97 4,000 198.00 1,394.42 198,000 24,193.04 134,870.64 160,912 2,241.94 156,932.39 925,000 86,161.77 637,043.78 0 0.00 0.00 0.00 0 0.00 0.00 0.00 0 0.00 0.00 0.00 1,125,912 89,373.75 797,711.30 5,300 366.26 2,207.72 5,300 366.26 2,207.72 5,300 366.26 2,207.72 1,461,912 126,187.72 1,032,533.60 12,000 1,000.00 9,000.00 13,300 1,571.63 10,465.65 6,000 541.02 5,788.99 16,700 1,737.04 11,286.10 0 0.00 0.00 221,000 24,394.32 164,403.35 18,000 1,000.00 16,823.17 10,000 2,4,394.32 164,403.35 CUTY OF BUCKHANNON REVENUE & EXPENSE REPORT (UNAUDIT AS OF: MARCH 31ST, 2024 CURRENT BUDGET PERIOD YEAR TO DATE BUDGET PERIOD ACTUAL 17,000 1,000.00 7,182.94 0 0.00 7,182.94 0 0.00 7,182.94 0 0.00 7,182.94 0 0.00 7,182.94 0 0.00 7,182.94 0 0.00 7,182.94 26,800 1,833.22 8,121.87 26,800 1,833.22 8,121.87	URRENT BUDGET PERIOD YEAR TO DATE ACTUAL 6,300 649.31 4,360.65 0.00 95,700 9,337.29 66,277.05 0.00 9,000 1,147.30 6,136.77 0.00 4,000 164.00 1,549.00 0.00 24,000 1,606.08 23,781.12 0.00 40,000 6,090.07 23,492.53 0.00 40,000 11,722.63 60,297.72 0.00 46,000 6,182.34 49,685.97 0.00 46,000 199.00 1,394.42 0.00 198,000 24,193.04 134,870.64 0.00 198,000 24,193.04 134,870.64 0.00 108,000 17,726.53 60,297.72 0.00 40,000 990.00 1,394.32 0.00 108,000 17,726.53 0.00 108,000 17,726.53 0.00 108,000 198,000 1,394.32 0.00 108,000 198,000 1,394.32 0.00 108,000 198,000 0.00 0.00 0 0.00 0.00 0.00 0.00 0 0.00 0.00 0.00 0.00 1,25,000 86,161.77 637,043.78 0.00 0 0.00 0.00 0.00 0.00 1,25,912 89,373.75 797,711.30 0.00 1,25,912 89,373.75 797,711.30 0.00 1,461,912 126,187.72 1,032,533.60 0.00 1,461,912 126,187.72 1,032,533.60 0.00 1,461,912 126,187.72 1,032,533.60 0.00 1,7461,912 126,187.72 1,032,533.60 0.00 1,7461,912 126,187.72 1,032,533.60 0.00 1,7461,912 126,187.72 1,032,533.60 0.00 1,7461,912 126,187.72 1,032,533.60 0.00 1,7461,912 126,187.72 1,032,533.60 0.00 221,000 544.63 127,862.61 0.00 20 0.00 0.00 0.00 0.00 221,000 544.63 127,862.61 0.00 221,000 544.63 127,862.61 0.00 221,000 544.63 127,862.61 0.00 221,000 544.63 127,862.61 0.00 221,000 544.63 127,862.61 0.00 370,000 544.00 50,871.91 0.00 8,200 0.00 0.00 0.00 0.00 8,200 0.00 7,182.94 0.00 8,200 0.00 7,182.94 0.00 8,200 0.00 7,182.94 0.00 8,200 0.00 7,182.94 0.00 9,000 0.00 0.00 0.00 0.00 8,200 0.00 7,182.94 0.00 9,000 0.00 0.00 0.00 0.00 9,000 0.00 0.00 0.00 0.00 26,800 1,833.22 8,121.87 0.00 26,800 1,833.22 8,121.87 0.00 9,000 0.00 0.00 0.00 9,000 7,28.52 669,248.46 505.47	BUDGET PERIOD ACTUAL ENCUMBERED BALAUCE

396,000

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45.84-

\$4,513.84- TIRECHAIN.COM- 2 SETS OF DUAL CHAINS

\$2,481.80 - VALLEY STEEL SERVICE - STEEL FOR THE CD DOCK REPAIRS

\$77,057.70 – WM CORPORATE SERVICES – FEBRUARY & MARCH TIPPING FEES

04-02-2024 10:39 AM PAGE: DISBURSEMENTS 03-01-24 to 03-31-24 FUND: WASTE COLLECTION DEPARTMENT AMOUNT VENDOR NAME GL ACCOUNT ACCOUNT DESCRIPTION DESCRIPTION WASTE COLL. UTILITIE 110088931545 WASTE GARAGE
WASTE COLL. UNIFORMS ALL DEPT UNIFORMS & RUG FE
TRUCK MAINTENANCE BRAKES
TRUCK MAINTENANCE SHOP BIN STOCK
COLLECTION MISCELLAN LEASE FOR COPIER
COMP, UNEMPL & INSUR WC 2-2 TO 3-3-24
SHOP MAINTENANCE CYLINDER LEASES
SHOP MAINTENANCE PCRD-MIG WIRE MIG NOZZEL S
WASTE EMPLOYEE INSUR WASTE MARCH 2024 HEALTH IN
SHOP MAINTENANCE ALC MACHINE SERVICE
TRUCK MAINTENANCE BLOWER MOTOR
TRUCK MAINTENANCE BLOWER MOTOR
TRUCK MAINTENANCE BRAKE SHOES MON POWER
UNIFIRST CORP.
COLE TRUCK PARTS INC
LAWSON PRODUCTS INC
LEAF
ENCOVA INSURANCE
AIRGAS USA, LLC WASTE DEPARTMENT MON POWER 530-213-00
UNIFIRST CORP. 530-345-00
COLE TRUCK PARTS INC 530-343-00
LAWSON PRODUCTS INC 530-343-00
ENCOVA INSURANCE 530-299-00
AIRGAS USA, LLC 530-341-00
WV PUBLIC EMPLOYEES INSURANC 530-341-00
MATHENY MOTOR TRUCK CO 530-341-00
NAPA-AMTOWER AUTO SUPPLY 530-343-00
530-343-00 953.77 903.96 495.09 99.00 1,604.42 328.16 9,731.68 853.09 152.26 04-02-2024 10:39 AM DISBURSEMENTS 03-01-24 to 03-31-24 FUND: WASTE COLLECTION GL ACCOUNT DESCRIPTION DESCRIPTION VENDOR NAME AMOUNT 530-343-00 TRUCK MAINTENANCE BRAKE SHOE KIT REMAINING B
530-343-00 TRUCK MAINTENANCE BRAKE DRUM
530-343-00 TRUCK MAINTENANCE FUNNEL
530-343-00 TRUCK MAINTENANCE CABIN AIR FILTERS
530-343-00 TRUCK MAINTENANCE BRAKES, OIL CHANGE SUPPLI
530-561-00 DUMPSTERS (NEW) DUMPSTER WHEELS 0.10 213.97 8.09 78.75 533.80 TRUCK MAINTENANCE
SHOP MAINTENANCE
SHOP MAINTENANCE
SHOP MAINTENANCE
SHOP MAINTENANCE
DUMPSTERS (NEW)
SHOP MAINTENANCE
COLLECTION MISCELLAN
WASTE EMPLOYEE RETIR
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TRUCK MAINTENANCE
TRUCK MAINTENA HOLTZ INDUSTRIES INC MICROSOFT STORE 141.00 74.89 31.35 47.68 1,663.95 1,597.71 1,523.91 1,281.63 30.33 40.07 446.15 343.60 10.00 50.00 50.00 4,513.84 258.00 HOLTZ INDUSTRIES INC 530-561-00
MICROSOFT STORE 530-341-00
INTER MOUNTAIN 530-999-00
LOWES BUSINESS ACCOUNTS 530-341-00
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WALMART STORES INC -BUCKHANN 530-341-00
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USI INSURANCE SERVICES LLC PAYFLEX - INSPIRA FLEET HOSTER LLC CORRIDOR H TIRE INC AT6T MOBILITY FREEDOM AG & ENGERY COOPERAT NOVA RUBBER COMPANY FRONTIER FLYERS ENERGY LLC USA CONTAINERS LLC CINTAS	530-345-00 530-343-00 530-213-00 530-213-00 530-213-00 530-343-01	WASTE EMPLOYEE INSUR TRUCK MAINTENANCE TRUCK MAINTENANCE TRUCK MAINTENANCE WASTE COLL. UTILITIE WASTE COLL. UNIFORMS WASTE COLL. UNIFORMS TRUCK MAINTENANCE WASTE COLL. UTILITIE WASTE COLL. UTILITIE WASTE COLL. UTILITIE	SAFETY BOOTS HYD HOSES 472-1651-101515-4 CITY HAL 472-4443-101915-4 WASTE	663.00 245.48 215.10 199.99 960.00 75.10
PAYFLEX - INSPIRA FLEET HOSTER LIC CORRIDOR H TIRE INC AT6T MOBILITY FREEDOM AG & ENGERY COOPERAT NOVA RUBBER COMPANY FRONTIER FLYERS ENERGY LLC USA CONTAINERS LLC	530-105-00 530-343-00 530-343-00 530-343-00 530-213-00 530-213-00 530-345-00 530-213-00 530-213-00 530-213-00 530-213-00 530-345-01	WASTE EMPLOYEE INSUR TRUCK MAINTENANCE TRUCK MAINTENANCE TRUCK MAINTENANCE WASTE COLL. UTILITIE WASTE COLL. UNIFORMS WASTE COLL. UNIFORMS TRUCK MAINTENANCE WASTE COLL. UTILITIE WASTE COLL. UTILITIE WASTE COLL. UTILITIE	WASTE MARCH 2024 HSA FEES PCRD-MONTHLY CAMERA SERVIC PCRD-MONTHLY CAMERA SERVIC TIRES PCRD-JAN CELL PHN & GEO TA SAFETY TOE BOOTS SAFETY BOOTS HYD HOSES 472-1651-101515-4 CITY HAL 472-4443-101915-4 WASTE	
FLEET HOSTER LLC CORRIDOR H TIRE INC AT&T MOBILITY FREEDOM AG & ENGERY COOPERAT NOVA RUBBER COMPANY FRONTIER FLYERS ENERGY LLC USA CONTAINERS LLC	530-343-00 530-343-00 530-343-00 530-213-00 530-345-00 530-345-00 530-213-00 530-213-00 530-213-00 530-213-00 530-343-01	TRUCK MAINTENANCE TRUCK MAINTENANCE TRUCK MAINTENANCE WASTE COLL. UTILITIE WASTE COLL. UNIFORMS TRUCK MAINTENANCE WASTE COLL. UTILITIE WASTE COLL. UTILITIE WASTE COLL. UTILITIE	PCRD-MONTHLY CAMERA SERVIC PCRD-MONTHLY CAMERA SERVIC TIRES PCRD-JAN CELL PHN & GEO TA SAFETY TOE BOOTS SAFETY BOOTS HYD HOSES 472-1651-101515-4 CITY HAL 472-4443-101915-4 WASTE	100.00 663.00 245.48 215.10 199.99 960.00 75.10
CORRIDOR H TIRE INC ATST MOBILITY FREEDOM AG & ENGERY COOPERAT NOVA RUBBER COMPANY FRONTIER FLYERS ENERGY LLC USA CONTAINERS LLC	530-343-00 530-343-00 530-213-00 530-345-00 530-345-00 530-343-00 530-213-00 530-213-00 530-213-00 530-343-01	TRUCK MAINTENANCE TRUCK MAINTENANCE WASTE COLL. UTILITIE WASTE COLL. UNIFORMS TRUCK MAINTENANCE WASTE COLL. UTILITIE WASTE COLL. UTILITIE WASTE COLL. UTILITIE	PCRD-MONTHLY CAMERA SERVIC TIRES PCRD-JAN CELL PHN & GEO TA SAFETY TOE BOOTS SAFETY BOOTS HYD HOSES 472-1651-101515-4 CITY HAL 472-4443-101915-4 WASTE	100.00 663.00 245.48 215.10 199.99 960.00 75.10
AT&T MOBILITY FREEDOM AG & ENGERY COOPERAT NOVA RUBBER COMPANY FRONTIER FLYERS ENERGY LLC USA CONTAINERS LLC	530-343-00 530-213-00 530-345-00 530-345-00 530-343-00 530-213-00 530-213-00 530-213-00 530-343-01	TRUCK MAINTENANCE WASTE COLL. UTILITIE WASTE COLL. UNIFORMS TRUCK MAINTENANCE WASTE COLL. UTILITIE WASTE COLL. UTILITIE WASTE COLL. UTILITIE	TIRES PCRD-JAN CELL PHN & GEO TA SAFETY TOE BOOTS SAFETY BOOTS HYD HOSES 472-1651-101515-4 CITY HAL 472-4443-101915-4 WASTE	663.00 245.48 215.10 199.99 960.00 75.10
AT&T MOBILITY FREEDOM AG & ENGERY COOPERAT NOVA RUBBER COMPANY FRONTIER FLYERS ENERGY LLC USA CONTAINERS LLC	530-213-00 530-345-00 530-345-00 530-343-00 530-213-00 530-213-00 530-213-00 530-343-01	WASTE COLL. UTILITIE WASTE COLL. UNIFORMS WASTE COLL. UNIFORMS TRUCK MAINTENANCE WASTE COLL. UTILITIE WASTE COLL. UTILITIE WASTE COLL. UTILITIE	PCRD-JAN CELL PHN 6 GEO TA SAFETY TOE BOOTS SAFETY BOOTS HYD HOSES 472-1651-101515-4 CITY HAL 472-4443-101915-4 WASTE	245.48 215.10 199.99 960.00 75.10
FREEDOM AG & ENGERY COOPERAT NOVA RUBBER COMPANY FRONTIER FLYERS ENERGY LLC USA CONTAINERS LLC	530-345-00 530-345-00 530-343-00 530-213-00 530-213-00 530-213-00 530-343-01	WASTE COLL. UNIFORMS WASTE COLL. UNIFORMS TRUCK MAINTENANCE WASTE COLL. UTILITIE WASTE COLL. UTILITIE WASTE COLL. UTILITIE	SAFETY TOE BOOTS SAFETY BOOTS HYD HOSES 472-1651-101515-4 CITY HAL 472-4443-101915-4 WASTE	215.10 199.99 960.00 75.10
NOVA RUBBER COMPANY FRONTIER FLYERS ENERGY LLC USA CONTAINERS LLC	530-345-00 530-343-00 530-213-00 530-213-00 530-213-00 530-343-01	WASTE COLL. UNIFORMS TRUCK MAINTENANCE WASTE COLL. UTILITIE WASTE COLL. UTILITIE WASTE COLL. UTILITIE	SAFETY BOOTS HYD HOSES 472-1651-101515-4 CITY HAL 472-4443-101915-4 WASTE	199.99 960.00 75.10
FRONTIER FLYERS ENERGY LLC USA CONTAINERS LLC	530-343-00 530-213-00 530-213-00 530-213-00 530-343-01	TRUCK MAINTENANCE WASTE COLL. UTILITIE WASTE COLL. UTILITIE WASTE COLL. UTILITIE	HYD HOSES 472-1651-101515-4 CITY HAL 472-4443-101915-4 WASTE	960.00 75.10
FRONTIER FLYERS ENERGY LLC USA CONTAINERS LLC	530-213-00 530-213-00 530-213-00 530-343-01	WASTE COLL. UTILITIE WASTE COLL. UTILITIE WASTE COLL. UTILITIE	472-1651-101515-4 CITY HAL 472-4443-101915-4 WASTE	75.10
FLYERS ENERGY LLC	530-213-00 530-213-00 530-343-01	WASTE COLL. UTILITIE WASTE COLL. UTILITIE	472-4443-101915-4 WASTE	
USA CONTAINERS LLC	530-213-00 530-343-01	WASTE COLL. UTILITIE		74 (12
USA CONTAINERS LLC	530-343-01		304-003-2273-060600-4	24.17
USA CONTAINERS LLC		Che c OII EVDENCE 1	WAS OCT 2023 FUEL BILL	6,674.35
			WASTE FEB 24 FUEL BILL	8,524.18
	530-343-01	WASTE COLL. NEW EQUI		3,280.45
CINTAS	530-459-00		HARD SURFACE DISINFECT	14.32
	530-999-00			718.20
	530-999-00		4 SHELF FIRSTAID KIT	191.52
	530-341-05	SAFETY EQUIPMENT	EYEWASH STATIONS	97,984.37
**PAYROLL EXPENSES			3/01/2024 - 3/31/2024	
			TOTAL:	165,484.47
MON POWER	531-213-00	UTILITIES	110088931701 RECYCLING CEN	420.15
FISHER AUTO PARTS INC	531-343-00	TRUCK MAINTENANCE	BODY WORK SUPPLIES	122.54
	531-343-00	TRUCK MAINTENANCE	ICING	45.34
ENCOVA INSURANCE	531-226-00	INSURANCE & BONDS	WC 2-2 TO 3-3-24	1,604.42
WV PUBLIC EMPLOYEES INSURANC	531-105-00	GROUP INSURANCE	WASTE MARCH 2024 HEALTH IN	1,609.94
WESTFIELD INSURANCE	531-226-00	INSURANCE & BONDS	10-01-23 TO 10-01-24 QTRLY	203.57
WV PUBLIC EMPLOYEES RETIREME		GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	208.98
	531-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	203.44
	531-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	203.44
JOHNSTON EQUIP INC	531-343-02	EQUIPMENT MAINTENANC		71.28
INTERNAL REVENUE SERVICE	531-104-00	FICA TAX	FICA WITHHELD AND MATCHED	143.55
INTERNAL REVENUE SERVICE				139.73
				140.52
				33.58
				32.69
				32.87
DEODLES NABIDAL CAS				137.65
				419.99
				116.24
				9.75
				51.80
				114.26
FLYERS ENERGY LLC				317.77
				629.59
CINTAS				7.16
				359.10
EMANUAL ONLINE	531-343-00	TRUCK MAINTENANCE		78.98
**PAYROLL EXPENSES			3/01/2024 - 3/31/2024	6,842.80
			TOTAL:	14,301.13
BUCKHANNON UTIL BOARDS	532-216-01	TREATMENT OF LEACHAT	FEB 2024 MUD LICK	2,253.25
				153.00
STURM ENVIRONMENTAL SERVICES				432.70
PAUPAFF C	EOPLES NATURAL GAS MAZON.COM MAZON.COM SI INSURANCE SERVICES LLC AVFLEX - INSPIRA TAT MOBILITY REEDOM AG & ENGERY COOPERAT LYERS ENERGY LLC INTAS MANUAL ONLINE *PAYROLL EXPENSES UCKHANNON UTIL BOARDS TURM ENVIRONMENTAL SERVICES	531-104-00 531-104-00 531-104-00 531-104-00 531-104-00 531-104-00 531-104-00 531-104-00 531-104-00 531-104-00 531-104-00 531-309-00 531		531-104-00

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FUND: WASTE COLLECTION

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUN'
				TOTAL:	2,838.95
RANSFER STATION	MON POWER	533-213-00	UTILITIES	110088931610 MUD LICK RD	321.82
	UNIFIRST CORP.	533-345-00	UNIFORMS	ALL DEPT UNIFORMS & RUG FE	198.00
	COLE TRUCK PARTS INC	533-343-02	MAINTENANCE TRUCK/TR	BEARING, SEALS, CAPS	107.85
		533-343-02	MATHTENANCE TOHCE /TD	DDAKE ETTETNICE	15.14
	VALLEY STEEL SERVICE	533-343-00	EQUIPMENT MAINTENANC	STEEL - CD Dock Repairs	2,481.80
		533-478-00	ROAD MAINTENANCE	PIPE PURE	970.04
	ENCOVA INSURANCE	533-226-00	INSURANCE & BONDS	WC 2-2 TO 3-3-24	1,604.42
	HARPER LUMBER & BUILDING SUP		EQUIPMENT MAINTENANC		29.70
	WV PUBLIC EMPLOYEES INSURANC		GROUP INSURANCE	WASTE MARCH 2024 HEALTH IN	803.98
	MATHENY MOTOR TRUCK CO	533-343-02	MAINTENANCE TRUCK/TR		101.76
		533-343-02	MAINTENANCE TRUCK/TR		40.36
	WORLDWIDE-JANE LEW	533-343-02	MAINTENANCE TRUCK/TR		59.72
	NAPA-AMTOWER AUTO SUPPLY	533-343-02	MAINTENANCE TRUCK/TR		52.51
		533-343-02	MAINTENANCE TRUCK/TR		40.50
	JERRY W RICE	533-460-00	TIPPING FEES	FREON REMOVALS	1,000.00
	STURM ENVIRONMENTAL SERVICES		DRAINAGE EXPENSE TRA		164.00
	WESTFIELD INSURANCE	533-226-00	INSURANCE & BONDS	10-01-23 TO 10-01-24 QTRLY	1.66
	BRECHBUHLER SCALES INC	533-343-00	EQUIPMENT MAINTENANC		861.91
	LOWES BUSINESS ACCOUNTS	533-343-00	EQUIPMENT MAINTENANC		24.44
	BOWES BOSINESS ACCOUNTS	533-343-00	EQUIPMENT MAINTENANC		129.93
		533-343-00	EQUIPMENT MAINTENANC		451.80
		533-343-00	EQUIPMENT MAINTENANC		40.00
		533-343-00	EQUIPMENT MAINTENANC		58.94
		533-343-00	EQUIPMENT MAINTENANC		31.08
		533-343-00	EQUIPMENT MAINTENANC		1,033.67
		533-343-00	EQUIPMENT MAINTENANC		35.13
		533-343-00	EQUIPMENT MAINTENANC		30.24
		533-343-00	EQUIPMENT MAINTENANC		34.10
	WV PUBLIC EMPLOYEES RETIREME		GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	219.34
	WV FORLIC EMPLOYEES RETIREME	533-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	219.34
		533-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	210.63
	WASTE MANAGEMENT INC	533-460-00	TIPPING FEES	2-1 TO 2-15-24 C&D TIPPING	8,104.07
	WASTE MANAGEMENT INC	533-460-00	TIPPING FEES	FEB 2024 TIPPING FEE	48,965.08
		533-460-00	TIPPING FEES	2-16 TO 2-21 C&D TIPPING F	6,060.14
	LIFETITE METAL PRODUCTS	533-343-00	EQUIPMENT MAINTENANC		
	LIFETITE METAL PRODUCTS	533-343-00	EQUIPMENT MAINTENANC		394.80 90.00
	meromon authory appears by au				
	TRACTOR SUPPLY CREDIT PLAN	533-343-00		PCRD-MULTI USE MAT SIPHON	101.94
	CITIZENS BANK OF WV	533-459-00	NEW EQUIPMENT	WAS MAR 2024 CLOSEDTOPTRL	1,120.97
	DELIABLE WIDE COMPANY	533-459-00	NEW EQUIPMENT	WAS MARCH 2024 CLOSED TOP	1,120.97
	RELIABLE TIRE COMPANY	533-343-02	MAINTENANCE TRUCK/TR		555.00
	THE SIGN GUY LLC	533-343-02		4-TRK DECALS DOT #'S	40.60
	FLEET PRIDE	533-343-02	MAINTENANCE TRUCK/TR		752.59
	W W PATTERSON COMPANY	533-343-02		PCRD-TYPE J TURN BUCKLES	4,328.51
	INTERNAL REVENUE SERVICE	533-104-00	FICA TAX	FICA WITHHELD AND MATCHED	149.88
		533-104-00	FICA TAX	FICA WITHHELD AND MATCHED	149.88
		533-104-00	FICA TAX	FICA WITHHELD AND MATCHED	145.76
		533-104-00	FICA TAX	MEDICARE WITHHELD & MATCHE	35.0€
		533-104-00	FICA TAX	MEDICARE WITHHELD & MATCHE	35.0
		533-104-00	FICA TAX	MEDICARE WITHHELD & MATCHE	34.09
	PEOPLES NATURAL GAS	533-213-00	UTILITIES	200008184349 WASTE COLLECT	707.61
	AMAZON.COM	533-343-02		PCRD-ANTI-SAIL MUD FLAP BR	87.80
	USI INSURANCE SERVICES LLC	533-105-00	GROUP INSURANCE	GRP BENEFIT APR TO JULY 20	116.24

FUND: WASTE COLLECTION

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUN
	PAYFLEX - INSPIRA	533-105-00	GROUP INSURANCE	WASTE MARCH 2024 HSA FEES	
	WM CORPORATE SERVICES, INC.		TIPPING FEES	MARCH 2024 C&D TIPPING FEE	
	AT&T MOBILITY APPALACHIAN EQUIPMENT SOLUTI	533-213-00	UTILITIES EQUIPMENT MAINTENANC	PCRD-JAN CELL PHN & GEO TA	38.8 260.5
	FRONTIER	533-213-00	UTILITIES	472-4443-101915-4 WASTE	79.0
	FLYERS ENERGY LLC	533-343-01		WAS OCT 2023 FUEL BILL	4,824.2
		533-343-01	FUEL/OIL TRANSFER ST	WASTE FEB 24 FUEL BILL	6,898.4
	CINTAS	533-999-00		HARD SURFACE DISINFECT	7.1
		533-999-00	MISCELLANEOUS TRANSF	4 SHELF FIRSTAID KIT	359.1
	**PAYROLL EXPENSES			3/01/2024 - 3/31/2024 TOTAL:	7,214.78 126,187.73
ASTE OFFICE/BOARD	4IMPRINT, INC	534-999-00	GEM & ADM MISC BILLI	PCRD-PENS FOR CLASS VISITS	127.1
	GATES SUPPLY	534-999-00	GEM & ADM MISC BILLI		49.9
	LEAF	534-999-00		MAR 2024 CITY HALL COPIER	136.8
	ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC	534-226-00	GROUP INSURANCE	WC 2-2 TO 3-3-24 WASTE MARCH 2024 HEALTH IN	5.0 446.9
	WESTFIELD INSURANCE	534-226-00		10-01-23 TO 10-01-24 QTRLY	6.2
	WV PUBLIC EMPLOYEES RETIREME			WV RETIREMENT CONTRIBUTION	323.0
		534-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	286.0
		534-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI	275.0
		534-106-00	GROUP RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	259.1
		534-106-00	GROUP RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	316.5
		534-106-00	GROUP RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	277.1
	BUCKHANNON POSTMASTER	534-218-00	POSTAGE	PERMIT #10 POSTAGE	750.0
	PAYROLL ACCOUNT (ALL DEPTS)		GEM & ADM MISC BILLI	FEB 2024 AA FEES FEB 2024 AA FEES	276.9
	COMMINITING CARD OF THE	534-999-00	GEM & ADM MISC BILLI	FEB 2024 AA FEES EMPLY PHYS FRANCHESKA FIGU	195.5
	COMMUNITY CARE OF WV THOMAS J O'NEILL	534-999-00 534-223-00			75.0 1,250.0
	COLLECTION ACCOUNT	534-223-00	GEM & ADM MISC RILLI	THOMAS ONEIL 3-29-24 MARCH CC FEES 2024	3,183.7
	EMPLOYTEST	534-999-00	GEM & ADM MISC BILLI	PCRD-CLERICAL SKILLS TEST	
	GO DADDY.COM	534-999-00		PCRD-INTERNET SUBSCRIPTION	26.5
	DAVID L HOWELL CPA	534-223-00	PROFESSIONAL SERVICE	23 AUDIT 2ND BILL	1,957.7
	JERRY HEARD ASSC.	534-999-00	GEM & ADM MISC BILLI		616.4
	ST JOSEPH HOSPITAL OF BUCKHA			LAB TEST CODY DAVIS	88.0
		534-999-00	GEM & ADM MISC BILLI	LAB TEST TERRY HAWKINS	85.0
		534-999-00	GEM & ADM MISC BILLI	LAB TEST DAKOTA ARNOLD	85.0
		534-999-00 534-999-00		LAB TEST FRANCHESKA FIGUER LAB TEST PAU LEICHLITER	67.0 85.0
		534-999-00		LAB TEST WILLIAM JR TEETS	85.0
		534-999-00		LAB TEST JEREMY PHILLIPS	67.0
	WALMART STORES INC -BUCKHANN		GEM & ADM MISC BILLI		8.2
		534-999-00	GEM & ADM MISC BILLI		2.4
	INTERNAL REVENUE SERVICE	534-104-00	FICA TAX	FICA WITHHELD AND MATCHED	400.7
		534-104-00	FICA TAX	FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED MEDICARE WITHHELD & MATCHE	492.0
		534-104-00	FICA TAX	FICA WITHHELD AND MATCHED	380.8
		534-104-00	FICA TAX		93.7
		534-104-00		MEDICARE WITHHELD & MATCHE	115.0
	THE FOUL COM	534-104-00	FICA TAX	MEDICARE WITHHELD & MATCHE	89.0
	AMAZON.COM	534-999-00 534-999-00	GEM & ADM MISC BILLI	PCRD-OFFICE SUPPLIES PCRD-TYPEWRITER RIBBON	34.1
		534-999-00	CEM & ADM MISC BILLI	PCRD-TIPEWRITER RIBBON PCRD-CALENDARS PAPER CLIPS	11.6
	DELL BUSINESS CREDIT	534-459-00	CAPTIAL EXPENSE		627.6
	DELL BUSINESS CREDIT	534-459-00	CAPTIAL EXPENSE	PCRD-2 COMPUTERS	69.5
4-02-2024 10:39 AM	DISBUR	RSEMENTS 03-01-24	to 03-31-24	PAGE:	31
	ION				
UND: WASTE COLLECT			ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION		
	VENDOR NAME IWORQ	GL ACCOUNT 534-459-00		SIDEWLK CODE ENF WRK MGT P	1,136.00
			CAPTIAL EXPENSE	SIDEWLK CODE ENF WRK MGT P PCRD-LABOR LAW POSTERS	1,136.00 8.39
	IWORQ	534-459-00 534-999-00 534-105-00	CAPTIAL EXPENSE GEM & ADM MISC BILLI GROUP INSURANCE	PCRD-LABOR LAW POSTERS GRP BENEFIT APR TO JULY 20	8.39 87.60
	IWORQ LABOR LAW CENTER USI INSURANCE SERVICES LLC PAYFLEX - INSPIRA	534-459-00 534-999-00 534-105-00 534-105-00	CAPTIAL EXPENSE GEM & ADM MISC BILLI GROUP INSURANCE GROUP INSURANCE	PCRD-LABOR LAW POSTERS GRP BENEFIT APR TO JULY 20 WASTE MARCH 2024 HSA FEES	8.39 87.60 6.50
	IWORQ LABOR LAW CENTER USI INSURANCE SERVICES LLC PAYFLEX - INSPIRA DOLLAR TREE STORES #2028	534-459-00 534-999-00 534-105-00 534-105-00 534-999-00	CAPTIAL EXPENSE GEM & ADM MISC BILLI GROUP INSURANCE GROUP INSURANCE GEM & ADM MISC BILLI	PCRD-LABOR LAW POSTERS GRP BENEFIT APR TO JULY 20 WASTE MARCH 2024 HSA FEES PCRD-OFFICE SUPPLIES	8.39 87.60 6.50 15.00
	IWORQ LABOR LAW CENTER USI INSURANCE SERVICES LLC PAYFLEX - INSPIRA DOLLAR TREE STORES #2028 LYNX WV INC	534-459-00 534-999-00 534-105-00 534-105-00 534-999-00 534-999-00	CAPTIAL EXPENSE GEM & ADM MISC BILLI GROUP INSURANCE GROUP INSURANCE GEM & ADM MISC BILLI GEM & ADM MISC BILLI	PCRD-LABOR LAW POSTERS GRP BENEFIT APR TO JULY 20 WASTE MARCH 2024 HSA FEES PCRD-OFFICE SUPPLIES MARCH 2024 IT SERVICES	8.39 87.60 6.50 15.00 425.00
	IWORQ LABOR LAW CENTER USI INSURANCE SERVICES LLC PAYFLEX - INSPIRA DOLLAR TREE STORES #2028 LYMY WV INC JEREMY DRENNEN, CPA	534-459-00 534-999-00 534-105-00 534-105-00 534-999-00 534-999-00 534-223-00	CAPTIAL EXPENSE GEM & ADM MISC BILLI GROUP INSURANCE GROUP INSURANCE GEM & ADM MISC BILLI PROFESSIONAL SERVICE	PCRD-LABOR LAW POSTERS GRP BENEFIT APR TO JULY 20 WASTE MARCH 2024 HSA FEES PCRD-OFFICE SUPPLIES MARCH 2024 IT SERVICES FY 23 & 24 FINANCIAL STMT	8.39 87.60 6.50 15.00 425.00 2,625.00
	IWORQ LABOR LAW CENTER USI INSURANCE SERVICES LLC PAYFLEX - INSPIRA DOLLAR TREE STORES #2028 LYMX WW INC JEREMY DRENNEN, CPA US POSTAL SERVICE (CMRS-FP)	534-459-00 534-999-00 534-105-00 534-105-00 534-999-00 534-223-00 534-221-00	CAPTIAL EXPENSE GEM & ADM MISC BILLI GROUP INSURANCE GROUP INSURANCE GEM & ADM MISC BILLI GEM & ADM MISC BILLI PROFESSIONAL SERVICE POSTAGE	PCRD-LABOR LAW POSTERS BENEFIT APR TO JULY 20 WASTE MARCH 2024 HSA FEES PCRD-OFFICE SUPPLIES MARCH 2024 IT SERVICES FY 23 & 24 FINANCIAL STMT WARCH 2024 POSTAGE	8.39 87.60 6.50 15.00 425.00 2,625.00 250.00
	IWORQ LABOR LAW CENTER USI INSURANCE SERVICES LLC PAYFLEX - INSPIRA DOLLAR TREE STORES #2028 LYNX WV INC JEREMY DEENNEN, CPA US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM	534-459-00 534-999-00 534-105-00 534-105-00 534-999-00 534-223-00 534-218-00 534-999-00	CAPTIAL EXPENSE GEM & ADM MISC BILLI GROUP INSURANCE GROUP INSURANCE GEM & ADM MISC BILLI GEM & ADM MISC BILLI PROFESSIONAL SERVICE POSTAGE GEM & ADM MISC BILLI	PCRD-LABOR LAW POSTERS GRP BENEFIT APR TO JULY 20 WASTE MARCH 2024 HSA FEES PCRD-OFFICE SUPPLIES MARCH 2024 IT SERVICES FY 23 & 24 FINANCIAL STMT MARCH 2024 POSTAGE WAR 2024 MAILER&INSTR PYMT	8.39 87.60 6.50 15.00 425.00 2,625.00 250.00 107.30
	IWORQ LABOR LAW CENTER USI INSURANCE SERVICES LLC PAYFLEX - INSPIRA DOLLAR TREE STORES #2028 LYNX WV INC JEREMY DERNINN, CPA US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM OPTIMUM B2B, DEPT. 1264	534-459-00 534-999-00 534-105-00 534-105-00 534-999-00 534-999-00 534-223-00 534-218-00 534-999-00 534-999-00	CAPTIAL EXPENSE GEM & ADM MISC BILLI GROUP INSURANCE GROUP INSURANCE GEM & ADM MISC BILLI GEM & ADM MISC BILLI PROFESSIONAL SERVICE POSTAGE GEM & ADM MISC BILLI GEM & ADM MISC BILLI GEM & ADM MISC BILLI	PCRD-LABOR LAW POSTERS SRP BENEFIT APR TO JULY 20 WASTE MARCH 2024 HSA FEES PCRD-OFFICE SUPPLIES MARCH 2024 IT SERVICES FY 23 & 24 FINANCIAL STMT MARCH 2024 POSTAGE MARCH 2024 POSTAGE MARCH 2024 MAILER&INSTR PYMT MARCH 2024 CITY HALL INTER	8.39 87.60 6.50 15.00 425.00 2,625.00 250.00 107.30 214.62
	IWORQ LABOR LAW CENTER USI INSURANCE SERVICES LLC PAYFLEX - INSPIRA DOLLAR TREE STORES #2028 LYMK WW INC JEREMY DRENNEN, CPA US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM OPTIMUM B2B, DEPT. 1264 ROSSMAN & CO/PCB CORP	534-459-00 534-999-00 534-105-00 534-105-00 534-999-00 534-223-00 534-218-00 534-999-00	CAPTIAL EXPENSE GEM & ADM MISC BILLI GROUP INSURANCE GROUP INSURANCE GEM & ADM MISC BILLI GEM & ADM MISC BILLI PROFESSIONAL SERVICE GEM & ADM MISC BILLI	PCRD-LABOR LAW POSTERS ROPE BENEFIT APR TO JULY 20 WASTE MARCH 2024 HSA FEES PCRD-OFFICE SUPPLIES MARCH 2024 IT SERVICES FY 23 & 24 FINANCIAL STMT MARCH 2024 POSTAGE MAR 2024 MAILER&INSTR PYMT MARCH 2024 CITY HALL INTER FEB 2024 ROSSWAN	8.39 87.60 6.50 15.00 425.00 2,625.00 250.00 107.30 214.62 124.77
	IWORQ LABOR LAW CENTER USI INSURANCE SERVICES LLC PAYFLEX - INSPIRA DOLLAR TREE STORES #2028 LYNX WV INC JEREMY DERNINN, CPA US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM OPTIMUM B2B, DEPT. 1264	534-459-00 534-999-00 534-105-00 534-105-00 534-999-00 534-923-00 534-218-00 534-218-00 534-999-00 534-999-00 534-999-00	CAPTIAL EXPENSE GEM & ADM MISC BILLI GROUP INSURANCE GROUP INSURANCE GEM & ADM MISC BILLI GEM & ADM MISC BILLI PROFESSIONAL SERVICE POSTAGE GEM & ADM MISC BILLI GEM & ADM MISC BILLI GEM & ADM MISC BILLI	PCRD-LABOR LAW POSTERS GRP BENEFIT APR TO JULY 20 WASTE MARCH 2024 HSA FEES PCRD-OFFICE SUPPLIES MARCH 2024 IT SERVICES FY 23 & 24 FINANCIAL STMT MARCH 2024 POSTAGE MAR 2024 POSTAGE MAR 2024 WAILER&INSTR PYMT MARCH 2024 CITY HALL INTER FEB 2024 ROSSMAN TECHNICAL SUPPORT	8.39 87.60 6.50 15.00 425.00 2,625.00 250.00 107.30 214.62
TUND: WASTE COLLECT	IWORQ LABOR LAW CENTER USI INSURANCE SERVICES LLC PAYFLEX - INSPIRA DOLLAR TREE STORES #2028 LYNX WV INC JEREMY DEENNEN, CPA US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM OPTIMUM B2B, DEPT. 1264 ROSSMAN & CO/PCB CORP GARRETT K SUMMERS	534-459-00 534-999-00 534-105-00 534-105-00 534-999-00 534-223-00 534-218-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00	CAPTIAL EXPENSE GEM & ADM MISC BILLI GROUP INSURANCE GROUP INSURANCE GEM & ADM MISC BILLI	PCRD-LABOR LAW POSTERS GRP BENEFIT APR TO JULY 20 WASTE MARCH 2024 HSA FEES PCRD-OFFICE SUPPLIES MARCH 2024 IT SERVICES FY 23 & 24 FINANCIAL STMT MARCH 2024 POSTAGE MAR 2024 POSTAGE MAR 2024 WAILER&INSTR PYMT MARCH 2024 CITY HALL INTER FEB 2024 ROSSMAN TECHNICAL SUPPORT	8.39 87.60 6.50 15.00 425.00 2,625.00 250.00 107.30 214.62 124.77 312.50

$\label{thm:continuous} \mbox{Motion to accept the March 2024 Financial Report was made by Randall/Rylands. \ Motion carried.}$

Without objection, *G.1 Waste Collection Board Draft Budget FY 2024/2025* was moved to the table. Amberle Jenkins provided an overview of the Waste Collection Board Draft Budget FY 2024/2025 to the Board. A Q&A followed. Board members were asked to consider the draft for action at a future meeting.

		2016-17	2017-18	2018-19	2019-20	2020-21		2022-23	2023-24				
		ACTUAL	actual	ACTUAL	actual	actual	actual w/ budget rev	actual thru dec	budget	2024-25			
	ESTIMATE CASH ON HAND July1 begin				0.00	393,539.00	1,226,437.49		622,248.00	0.00			
-404 303-002-00 -404 303-003-00	RECYCLE-ALUMINUM RECYCLE-OCC-CARDBOARD	1,252.44	6,466.20 22,451.90	1,121.89	969.60 3,648.07	4,919.15	1,500.00		1,500.00	1,500.00			
-404 303-003-00	RECYCLE-MGOP/SOW-OFFICE PAPER	0.00	2,870.95	16,020.10	0.00	14,413.95	2,000.00		11,000.00	11,000.00			
404 303-005-00	RECYCLE-HDPE-MILK JUGS	29.40		1,859.80	0.00	881.25	27,400.00	694.50	1,500.00	1,500.00			
-404 303-006-00	RECYCLE-ONP-NEWSPAPER	6,688.05	4,203.30	2,948.19	1,808.80	4,913.10	2,000.00		2,000.00				
-404 316-000-00 -404 317-000-00	DUMPSTERS DUMPSTER RENTAL	6,105.00 85,416.75	1,885.00 82,764.00	1,580.00 88,675.13	2,070.00 92,896.04	8,570.00	2,000.00 85,000.00		2,000.00				
404 341-000-00	FUEL SURCHARGE	33,048.61	97,247.29		128,447.81	92,092.98 80,229.40	169,000.00		85,000.00 20,000.00	85,000.00 120,000.00			
	TOTER FEE (possible new fee)			770,782.00	120,111.01	00,220.10	100,000,00	100,010.00	5 386	120,000.00			
	DEPOSIT (possible new fee)							(3)44	Y Para				
-404 350-000-00 -404 355-000-00	WASTE COLLECTION BILLINGS	2,435,509.70	2,417,912.32		2,574,676.75			1,399,106.17		2,534,000.00			
-404 366-000-00	TRANSFER ST/LANDFILL RECEIPTS STATE GRANTS	287,314.83 30,000.00	296,256.52	320,324.05 30,000.00	387,902.45 20,000.00	435,326.79	310,000.00		310,000.00				
-404 368-000-00	CONTRIBUTION FROM UCSWA	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00		3,000.00				
-404 370-000-01	LATE CHARGES				0.00		0.00	0,00					
404 370-000-02	CUSTOMER BILL FEES	325.00	256.09	275.00	350.00	175,00	200.00		200.00	200.00			
-404 380-000-00 -404 381-000-00	MAINT BILLING OTHER DEPTS.	364.84 6.555.65	526.51 3.653.15	876.98	2,295.20	897.95 1,702.24	200.00		200.00				
-404 399-000-00	WASTE COLL MISCELLANEOUS	33,053.34	44,975.61	6.276.93 29,354.05	2.557.56 35,083.95	147,440.52				84,000.00			
-404 399-000-02	GAIN ON DISPOSAL OF ASSET					1,837.50		0					
TOTAL REVE	NUES	2,961,332.36	2,985,068.84	3,177,830.97	3,256,306.23	3,465,658.08	3,163,900.00	1,814,863.06	3,155,000.00	3,155,000.00			
TOTAL EST	BAL. ON HAND					0.050.407.00	1 000 000 10	101100000		3.155.000.00			
TOTAL EST.	BAL. ON HAND					3,859,197.08	4,390,337.49	1,814,863.06	3,777,248.00	3,155,000.00			
						T 100							
					- 4	A							
-404 530-103-00	WASTE EMPLOYEES SALARIES	624.124.62	653.032.37	667,315,74	617,936,53	820 442 70	773,000.00	321,873.68	005.005.55	900 000 00		-	
-404 530-103-00 -404 530-104-00	WASTE COLL. F.I.C.A.	624,124.62 47,464.27	49,594.49		617,936.53 47,005.36	628,143.72 47,807.65	60,000.00		865,000.00				
-404 530-105-00	WASTE EMPLOYEE INSURANCE	226,083.16	234,149.75	244,500.00	274,838.74	149,044.56	167,382.00		180,000.00				
-404 530-106-00	WASTE EMPLOYEE RETIREMENT	71,690.33	69,986.60	61,370,51	59,656.65	59,746.33	69,570.00		77,850.00	77,670.00			
				17	n Va						was needs to pay		
404 530-213-00	WASTE COLL LITH THES	44.004.00	14 000 00	10.700.00	10 000 00	10 517 01	19 100 00	404000	40.000	40.00	some of the cost of		
-404 530-213-00 -404 530-226-00	WASTE COLL. UTILITIES COMP, UNEMPL & INSURANCE	14,684.32 57,218.34	14,663.28 43,794.02	19,766.22 48,552.60	16,906.83 42,828.59	12,517.21 48,178.71	18,100.00 58,000.00				facility at mudlick	-	
-404 530-341-00	SHOP MAINTENANCE	39,085.91	37,394.90		32,661.19	43,836.03							
404 530-341-05	SAFETY EQUIPMENT (boots, safetyglas	ses,gloves		2 V.	0.00	0.00	10,000.00	134.99	10,000.00	10,000.00			
-404 530-343-00 -404 530-343-01	TRUCK MAINTENANCE	51,747.64	54,136.91	59,936.62	57,870.04	69,628.53	80,000.00		90,000.00				
-404 530-343-01 -404 530-344-00	GAS & OIL EXPENSE 1,2,3,4,5,10 MAINTENANCE OTHER DEPTS.	64,448.47 4,691.84	70,732.71 2,032.75	91,120.56 4,129.04	74,343.28 1,534.62	75,252.14 1,617.09	2,200.00		120,000.00				
-404 530-345-00	WASTE COLL UNIFORMS	12,825.64	12,086.20		13,257.29	13,323.78	13,900.00		14.000.00				
									,		enterprise lease \$311,\$970mth,441mth,\$	Ask Jerry - are satelitte trucks	
-404 530-459-00	WASTE COLL. NEW EQUIPMENT	78,582.33	92,357.75	96,848.44	92,367.70	91,517.30	115,972.00	22,034.27	121,416.00	27,000.00	447; =\$26028YR replacement	still needed	
530-459-01	TOTER SYSTEM	0.00	31,557.00	63,105.69	63,470.19	66,355.89	32,500.00	26,576.25	10,000.00	10,000.00	polycarts		
CONTRIBUTI -404 530-561-00		00 505 07	45.404.00	45 70 400			30,000.00	00.057.00					
-404 530-999-00	DUMPSTERS (NEW) COLLECTION MISCELLANEOUS EXP	20,565.27	15,104.00 20,828.28		12,530.00 16,506.92	12,386.00	16,000.00						
	RECYCLING SALARIES	93,062.00	93,558.70	93,759.52	94,253.03	94,389.03	109,000.00	50,804.14	108,000.00	122,000.00			
104 531-104-00	FICA TAX	7,074.63	7,110.92	7,133.36	7,179.29	7,189.82	8,350.00	3,870.26	8,300.00	9,350.00			
404 531:103-00 404 531-104-00 404 531-105-00 404 531-106-00		7,074.63 31,560.00	7,110.92 35,000.00				8,350.00 24,000.00	3,870.26 13,228.90					
104 531-104-00 104 531-105-00 104 531-106-00 104 531-213-00	FICA TAX GROUP INSURANCE GROUP RETIREMENT UTILITIES	7,074.63 31,560.00 11,167.41 4,919.64	7,110.92 35,000.00 10,291.51 4,400.62	7,133.36 35,823.60 9,376.01 4,426.29	7,179.29 28,932.00 9,425.36 4,672.84	7,189.82 21,406.36 9,438.96 5,825.95	8,350.00 24,000.00 9,990.00 5,300.00	3,870.26 13,228.90 4,572.38 3,091.15	8,300.00 27,000.00 9,720.00 6,800.00	9,350.00 29,000.00 10,980.00 6,800.00			
104 531-104-00 104 531-105-00 104 531-106-00 104 531-213-00 104 531-226-00	FICA TAX GROUP INSURANCE GROUP RETIREMENT UTILITIES INSURANCE & BONDS	7,074.63 31,560.00 11,167.41 4,919.64 5,997.58	7,110.92 35,000.00 10,291.51 4,400.62 4,341.44	7,133.36 35,823.60 9,376.01 4,426.29 6,638.61	7,179.29 28,932.00 9,425.36 4,672.84 4,475.18	7,189.82 21,406.36 9,438.96 5,825.95 3,003.08	8,350.00 24,000.00 9,990.00 5,300.00 4,500.00	3,870.26 13,228.90 4,572.38 3,091.15 3,666.22	8,300.00 27,000.00 9,720.00 6,800.00 16,500.00	9,350,00 29,000.00 10,980.00 6,800.00 16,500.00			
104 531-104-00 104 531-105-00 104 531-106-00 104 531-213-00 104 531-228-00 104 531-343-00	FICA TAX GROUP INSURANCE GROUP RETIREMENT UTILITIES INSURANCE & BONDS TRUCK MAINTENANCE	7,074.63 31,560.00 11,167.41 4,919.64 5,997.58 8,272.20	7,110.92 35,000.00 10,291.51 4,400.62 4,341.44 5,859.14	7,133.36 35,823.60 9,376.01 4,426.29 6,638.61 9,366.80	7,179.29 28,932.00 9,425.36 4,672.84 4,475.18 9,797.22	7,189.82 21,406.36 9,438.96 5,825.95 3,003.08 7,843.69	8,350.00 24,000.00 9,990.00 5,300.00 4,500.00 13,000.00	3,870.26 13,228.90 4,572.38 3,091.15 3,666.22 5,590.28	8,300.00 27,000.00 9,720.00 6,800.00 16,500.00 14,000.00	9,350.00 29,000.00 10,980.00 6,800.00 16,500.00 14,000.00			
104 531-104-00 104 531-105-00 104 531-106-00 104 531-213-00 104 531-226-00 104 531-343-00 104 531-343-01	FICA TAX GROUP INSURANCE GROUP RETIREMENT UTILITIES INSURANCE & BONDS TRUCK MAINTENANCE FUEL - RECYCLING CENTER	7,074.63 31,560.00 11,167.41 4,919.64 5,997.58 8,272.20 6,290.79	7,110.92 35,000.00 10,291.51 4,400.62 4,341.44 5,859.14 7,063.77	7,133,36 35,823,60 9,376,01 4,426,29 6,638,61 9,366,80 7,846,94	7,179.29 28,932.00 9,425.36 4,672.84 4,475.18 9,797.22 7,516.17	7,189.82 21,406.36 9,438.96 5,825.95 3,003.08 7,843.69 6,164.98	8,350.00 24,000.00 9,990.00 5,300.00 4,500.00 13,000.00 11,000.00	3,870.26 13,228.90 4,572.38 3,091.15 3,666.22 5,590.28 5,821.84	8,300.00 27,000.00 9,720.00 6,800.00 16,500.00 14,000.00	9,350.00 29,000.00 10,980.00 6,800.00 16,500.00 14,000.00			
104 531-104-00 104 531-105-00 104 531-108-00 104 531-213-00 104 531-228-00 104 531-343-00 104 531-343-01 104 531-343-02 104 531-343-02 104 531-343-02	FIGA TAX GROUP INSURANCE GROUP RETIREMENT UTILITIES INSURANCE & BONDS TRUCK MAINTENANCE FUEL - RECYCLING CENTER EQUIPMENT MAINTENANCE MISCELLANEOUS MISCELLANEOUS	7,074.63 31,560.00 11,167.41 4,919.64 5,997.58 8,272.20 6,290.79 2,220.73 4,758.24	7,110.92 35,000.00 10,291.51 4,400.62 4,341.44 5,859.14	7,133.36 35,823.60 9,376.01 4,426.29 6,638.61 9,366.80 7,846.94 8,993.82 4,850.48	7,179.29 28,932.00 9,425.36 4,672.84 4,475.18 9,797.22	7,189.82 21,406.36 9,438.96 5,825.95 3,003.08 7,843.69	8,350.00 24,000.00 9,990.00 5,300.00 4,500.00 13,000.00 11,000.00 9,600.00 5,400.00	3,870.26 13,228.90 4,572.38 3,091.15 3,666.22 5,590.28	8,300.00 27,000.00 9,720.00 6,800.00 16,500.00 12,000.00 12,000.00 5,400.00	9,350.00 29,000.00 10,980.00 6,800.00 16,500.00 14,000.00			
104 531-104-00 104 531-105-00 104 531-105-00 104 531-213-00 104 531-228-00 104 531-343-01 104 531-343-01 104 531-343-02 104 531-349-00 104 531-349-00 104 531-349-00	FICA TAX GROUP INSURANCE GROUP RETIREMENT UTILITIES INSURANCE 8 DONDS TRUCK MAINTENANCE FIGLE - REPCULON GENTER EQUIPMENT MAINTENANCE MISCELLANEOUS MISCELLANEOUS CAPITAL DUTLAY - NEW EQUIP.	7,074.63 31,560.00 11,167.41 4,919.64 5,997.58 8,272.20 6,290.79 2,220.73 4,758.24 1,500.00	7,110,92 35,000,00 10,291,51 4,400,62 4,341,44 5,859,14 7,083,77 9,941,02 4,414,38	7,133.36 35,823.60 9,376.01 4,426.29 6,638.61 9,366.80 7,846.94 8,993.82	7,179.29 28,932.00 9,425.36 4,672.84 4,475.18 9,797.22 7,516.17 2,953.38 2,852.86 0.00	7,189,82 21,406,36 9,438,96 5,825,95 3,003,08 7,843,69 6,164,98 4,471,45	8,350.00 24,000.00 9,990.00 5,300.00 4,500.00 13,000.00 9,600.00 5,400.00	3,870.26 13,228.90 4,572.38 3,091.15 3,666.22 5,590.28 5,821.84 3,180.98	8,300.00 27,000.00 9,720.00 6,800.90 16,500.00 14,000.00 12,000.00	9,350.00 29,000.00 10,980.00 6,800.00 16,500.00 14,000.00 12,000.00		ask Jerry	
104 531-104-00 104 531-105-00 104 531-105-00 104 531-213-00 104 531-228-00 104 531-343-00 104 531-343-01 104 531-343-02 104 531-349-00 104 531-399-00 104 531-345-00 104 531-345-00	FICA TAX GROUP INSURANCE GROUP RETREMENT UTSUTTES INSURANCE & BONDS TRUCK MAINTENANCE FUEL - RECYCLING CENTER EQUIPMENT MAINTENANCE MISCELLANCOUR CAPITAL DUTLAY - NEW EQUIP. TESTINGMONTOR WELLS	7,074.63 31,560.00 11,167.41 4,919.64 5,997.58 8,272.20 6,290.79 2,220.73 4,758.24 1,500.00	7,110,92 35,000,00 10,291,51 4,400,62 4,341,44 5,859,14 7,083,77 9,941,02 4,414,38	7,133.36 35,823.60 9,376.01 4,426.29 6,638.61 9,366.80 7,846.94 8,993.62 4,850.48	7,179.29 28,932.00 9,425.36 4,672.84 4,475.18 9,797.22 7,516.17 2,953.38 2,852.86 0.00	7,189.82 21,406.36 9,438.96 5,825.95 3,003.08 7,843.69 6,184.98 4,471.45 5,465.87	8,350.00 24,000.00 9,990.00 5,300.00 4,500.00 13,000.00 11,000.00 9,600.00 5,400.00 0.00	3,870.26 13,228.90 4,572.38 3,091.15 3,666.22 5,590.28 5,821.84 3,180.98 220.88	8,300.00 27,000.00 9,720.00 6,800.00 16,500.00 14,000.00 12,000.00 5,400.00 25,000.00	9,350,00 29,000.00 10,980.00 6,800.00 14,500.00 14,000.00 12,000.00 5,400.00 25,000.00		ask Jerry	
04 531-104-00 04 531-105-00 04 531-108-00 04 531-213-00 04 531-228-00 04 531-343-00 04 531-343-01 04 531-343-02 04 531-343-02 04 531-399-00 04 531-459-00 04 532-216-01	FICA TAX GROUP INSURANCE GROUP RETIREMENT UTILITIES INSURANCE & BONDS TRUCK MAINTENANCE FUEL - RECYCLING CENTER EQUIPMENT MAINTENANCE MISCELLANEOUS MISCELLANEOUS TESTINGAMONTOR WELLS TESTINGAMONTOR WELLS TREATMENT OF LEACHATE	7,074.63 31,560.00 11,167.41 4,919.64 5,997.58 8,272.20 6,290.79 2,220.73 4,758.24 1,500.00 0.00 22,439.22	7,110,92 35,000,00 10,291,51 4,400,62 4,341,44 5,859,14 7,083,77 9,941,02 4,414,38	7,133.36 35,823.60 9,376.01 4,426.29 6,638.61 9,366.60 7,846.94 8,993.62 4,850.48 11,000.00	7,179.29 28,932.00 9,425.36 4,672.84 4,475.18 9,797.22 7,516.17 2,953.38 2,852.86 0.00 0.00 32,482.95	7,189.82 21,406.36 9,438.96 5,825.95 3,003.08 7,843.69 6,164.98 4,471.45 5,465.87	8,350.00 24,000.00 9,990.00 5,300.00 4,500.00 13,000.00 11,000.00 9,600.00 5,400.00 0.00 35,000.00	3,870.26 13,228.90 4,572.38 3,091.15 3,666.22 5,590.28 3,180.98 220.88	8,300.00 27,000.00 9,720.00 6,300.00 14,000.00 12,000.00 12,000.00 5,400.00 25,000.00	9,350.00 29,000.00 10,980.00 5,800.00 16,500.00 14,000.00 12,000.00 25,000.00 30,000.00		ask Jerry	
04 531-104-00 04 531-105-00 04 531-105-00 04 531-228-00 04 531-228-00 04 531-343-00 04 531-343-01 04 531-349-00 04 531-399-00 04 532-218-00 04 532-218-00 04 533-103-00	FICA TAX GROUP INSURANCE GROUP RETREMENT UTSUTTES INSURANCE & BONDS TRUCK MAINTENANCE FUEL - RECYCLING CENTER EQUIPMENT MAINTENANCE MISCELLANCOUR CAPITAL DUTLAY - NEW EQUIP. TESTINGMONTOR WELLS	7,074.63 31,560.00 11,167.41 4,919.64 5,997.58 8,272.20 6,290.79 2,220.73 4,758.24 1,500.00	7,110,92 35,000,00 10,291,51 4,400,62 4,341,44 5,859,14 7,083,77 9,941,02 4,414,38	7,133.36 35,823.60 9,376.01 4,426.29 6,638.61 9,366.80 7,846.94 8,993.62 4,850.48	7,179.29 28,932.00 9,425.36 4,672.84 4,475.18 9,797.22 7,516.17 2,953.38 2,852.86 0.00	7,189.82 21,406.36 9,438.96 5,825.95 3,003.08 7,843.69 6,184.98 4,471.45 5,465.87	8,350.00 24,000.00 9,990.00 5,300.00 4,500.00 13,000.00 11,000.00 9,600.00 5,400.00 0.00	3,870,26 13,228,90 4,572,38 3,091,15 3,666,22 5,590,28 5,821,84 3,180,98 220,88	8,300.00 27,000.00 9,720.00 6,800.00 16,500.00 14,000.00 12,000.00 5,400.00 25,000.00	9,350,00 29,000.00 10,980.00 6,800.00 14,500.00 14,000.00 12,000.00 5,400.00 25,000.00		ask Jerry	
04 \$31-104-00 04 531-105-00 04 531-105-00 04 531-213-00 04 531-228-00 04 531-343-01 04 531-343-01 04 531-343-01 04 531-343-02 04 532-218-00 04 532-218-00 04 533-103-00 04 533-103-00 04 533-105-00 04 533-105-00	FIGATAX GROUP INSURANCE GROUP RETIREMENT UTILITIES INSURANCE & BONDS TRUCK MAINTENANCE FUEL - RECYCLING CENTER EQUIPMENT MAINTENANCE MSCELLAREOUP CAPITAL OUTLAY - NEW EQUIP. TREATMENT OF LEACHATE SALARIES TRANSFER STATION FIGATAX GROUP INSURANCE	7,074.83 31,560.00 11,167.41 4,919.84 5,997.58 8,272.20 6,290.79 2,220.73 4,759.24 1,590.00 0,00 2,439.22 90,131.85 6,880.33 2,888.48	7,110,92 35,000,00 10,291,51 4,400,62 4,341,44 7,063,77 9,941,02 4,414,38 500,00 27,105,62 87,005,15 6,638,88 2,200,00	7,133,36 9,376,01 4,426,29 6,638,61 9,966,80 7,846,94 8,993,82 4,855,48 11,000,00 35,507,50 8,396,23 6,435,54 22,100,00	7,179,29 28,932,00 9,425,38 4,672,84 4,475,18 9,797,22 7,516,17 2,953,38 2,852,86 0,00 0,00 32,482,95 86,161,80 6,810,11 28,835,88	7,189.82 21,406.36 9,438.96 5,825.95 3,003.08 7,843.69 4,471.45 5,465.87 28,357.98 88,709.72 6,808.63 15,084.56	8,350.00 24,000.00 9,990.00 15,300.00 4,500.00 11,000.00 9,600.00 0.00 35,000.00 106,000.00 8,113.00	3,870.26 13,228.90 4,572.38 3,091.15 3,666.22 5,590.28 220.88 220.88 12,218.58 37,948.65 2,885.80 6,928.79	8,300,00 27,000,00 9,720,00 6,300,00 14,000,00 12,000,00 12,000,00 25,000,00 70,000,00 5,400,00 14,000,00	\$.350.00 29,000.00 19,980.00 8,800.00 14,600.00 14,000.00 12,000.00 5,400.00 20,000.00 30,000.00 8,310.00 8,310.00 8,300.00 8,310.00		ask Jerry	
04 \$31-104-00 04 \$31-105-00 05 \$31-105-00 04 \$31-105-00 04 \$31-213-00 04 \$31-228-00 04 \$31-343-00 04 \$31-343-00 04 \$31-343-00 04 \$31-343-00 04 \$31-343-00 04 \$31-343-00 04 \$33-31-343-00 04 \$33-31-343-00 04 \$33-31-30-00 04 \$33-31-30-00 04 \$33-31-30-00 04 \$33-31-05-00 04 \$33-105-00	FICA TAX GROUP INSURANCE GROUP RETIREMENT UTILITIES INSURANCE & BONDS TRUCK MANIFENANCE FUEL - RECYCLING CENTER EQUIPMENT MANIFENANCE MISCELLANEOUS	7,074.63 31,560.00 11,167.41 4,919.64 5,997.58 8,272.20 6,290.79 2,220.73 4,759.24 1,500.00 0,00 2,439.22 90,131.85 6,880.33 20,888.48 10,815.54	7,110,92 35,000,00 10,291,51 4,400,62 4,341,44 5,859,14 7,063,77 9,941,02 4,414,38 500,00 27,105,62 87,005,15 6,638,88 22,800,00 9,570,65	7,133,36 35,823,60 9,376,01 4,426,29 6,638,61 9,366,80 7,346,94 8,993,82 4,850,46 11,000,00 35,507,50 8,368,02 6,435,54 6,435,54 8,388,97	7,179,29 28,932,00 9,425,36 4,672,84 4,475,18 9,797,22 7,516,17 2,953,38 2,852,86 0,00 0,00 32,422,95 86,161,80 6,810,11 28,835,88 8,815,98	7,189.82 21,406.36 9,438.96 5,825.95 3,003.08 7,843.99 6,164.98 4,471.45 5,465.87 28,357.98 88,709.72 6,808.63 15,086.63	8,350.00 24,000.00 9,990.00 5,300.00 4,500.00 11,000.00 9,600.00 5,400.00 0,00 35,000.00 16,000.00 9,540.00 9,540.00	3,870.26 13,228.90 4,572.38 3,091.15 3,666.22 5,590.28 3,180.98 220.88 12,218.58 37,948.65 2,885.80 6,922.79 2,721.52	8,300.00 27,000.00 9,720.00 6,300.00 18,500.00 14,000.00 12,000.00 5,400.00 5,400.00 7,000.00 5,400.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 15,000.00	\$.350.00 28,000.00 10,980.00 6,500.00 14,500.00 12,000.00 25,000.00 5,400.00 5,300.00 6,310.00 6,500.00 6,500.00 6,500.00		ask Jerry	
04 531-104-00 04 531-105-00 04 531-105-00 04 531-105-00 04 531-213-00 04 531-228-00 04 531-343-00 04 531-343-00 04 531-343-00 04 531-345-00 04 531-345-00 04 531-345-00 04 531-3105-00 04	FIGATAX GROUP INSURANCE GROUP RETIREMENT UTILITIES INSURANCE & BONDS TRUCK MAINTENANCE FUEL RECYCLING CENTER EQUIPMENT MAINTENANCE MSCELLANEOUS CAPITAL OUTLAY - NEW EQUIP. TRESTINGMONTOR WELLS TREATMENT OF LEACHATE SALARIES TRANSFER STATION FIGATAX GROUP INSURANCE GROUP RETIREMENT UTILITIES	7,074.83 31,580.00 11,167.41 4,919.64 5,997.58 8,272.20 6,290.79 2,220.73 4,758.24 1,500.00 0,00 22,439.22 90,131.85 6,888.33 20,888.48 10,815.94	7,110,92 35,000,00 10,291,51 4,400,62 4,341,44 5,555,14 7,063,77 9,941,02 4,414,38 500,00 27,105,62 67,005,15 6,638,88 22,800,00 9,570,85	7.133.86 3.823.86 9.376.01 4.426.29 6.638.61 9.368.80 7.846.99 4.850.48 1.000.00 35,507.50 84.396.23 4.355.45 22,100.00 6.385.97 7.265.38	7,179,29 28,932,00 9,425,38 4,672,84 4,475,18 9,797,22 7,516,17 2,953,38 2,852,86 0,00 0,00 32,482,95 86,161,80 6,610,11 28,835,88 8,15,99 6,555,78	7,188.82 21,408.36 9,438.96 5,825.95 3,003.08 7,843.69 6,164.98 4,477.14 5,465.87 28,357.98 88,709.72 6,608.63 15,084.55 7,258.42	8,350.00 24,000.00 9,990.00 5,300.00 4,500.00 13,000.00 9,600.00 0,00 0,00 35,000.00 106,000.00 8,113.00 16,000.00 9,540.00	3,870,26 13,228,90 4,572,38 3,091,15 3,666,22 5,590,28 5,821,84 3,180,98 220,88 12,218,58 37,948,65 2,885,80 6,928,79 2,721,52 2,727,46	8,300.00 27,000.00 9,720.00 6,300.00 18,500.00 14,000.00 12,000.00 6,400.00 6,400.00 7,000.00 14,000.00 14,000.00 14,000.00 6,400.00 6,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 15,000.00 15,000.00 15,000.00	\$,350,00 29,000,00 19,980,00 6,8,000,00 14,000,00 14,000,00 12,000,00 5,400,00 6,300,00 6,300,00 6,250,00 6,250,00 9,000,00 9,000,00		ask Jerry	
04 531-104-00 04 531-105-00 04 531-105-00 04 531-105-00 04 531-213-00 04 531-225-00 04 531-343-01 04 531-343-01 04 531-343-01 04 531-343-01 04 531-343-01 04 531-343-01 04 531-35-00 04 532-216-01 04 533-103-00 04 533-105-00 04 535-105-00 04 535-105-00 04 535-105-00 04 535-105-00 04 535-105-00 04 535-00 04 535-00 04 535-00 04 535-00 04 535-00 04 535-00 04 535-00 04 535-00 04 535-	FICA TAX GROUP INSURANCE GROUP RETIREMENT UTILITIES INSURANCE & BONDS TRUCK MANIFENANCE FUEL - RECYCLING CENTER EQUIPMENT MANIFENANCE MISCELLANEOUS	7,074.63 31,560.00 31,167.41 4,919.64 5,997.88 8,272.20 6,290.79 2,220.73 4,759.24 1,590.00 0,00 2,2439.22 90,131.85 6,880.33 2,888.48 10,815.94 1,588.00	7,110,92 35,000,00 10,291,51 4,400,62 4,341,44 5,859,14 7,083,77 9,441,02 4,414,38 500,00 27,105,62 67,005,15 6,638,88 2,800,00 9,570,65 7,541,29 1,588,00	7.133.36 35.823.60 9.376.01 4.426.29 6.638.61 9.366.80 7.346.94 5.993.82 4.850.48 11.000.00 35.67.50 6.435.54 22.100.00 8.385.97 7.265.38 1.622.00	7,179,29 28,932,00 9,425,38 4,672,84 4,475,18 9,797,22 7,516,17 2,953,38 2,852,86 0,00 0,00 32,482,95 86,161,80 6,810,11 28,835,88 8,815,99 6,555,78 1,588,00	7,188.82 21,406.36 9,438.98 5,825.95 3,003.08 7,843.69 6,164.98 4,471.45 28,357.98 88,709.72 6,808.63 15,084.56 8,870.75 7,258.45	8,380,00 24,000,00 9,990,00 13,000,00 13,000,00 9,600,00 0,00 0,00 0,00 0,00 0,0	3,870.26 13,228.90 4,572.38 3,091.15 3,666.22 5,590.28 5,821.84 3,180.98 220.88 12,218.58 37,948.65 2,885.80 6,928.79 2,721.52 2,721.52	8,300.00 27,000.00 9,720.06 8,300.00 14,000.00 14,000.00 12,000.00 5,400.00 25,000.00 70,000.00 5,400.00 4,000.00 4,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00	\$,350,00 29,000,00 19,980,00 6,500,00 14,500,00 14,000,00 25,000,00 25,000,00 63,300,00 5,500,00 5,500,00 6,250,00 6,250,00 6,250,00		ask Jerry	
04 531-104-00 04 531-105-00 04 531-105-00 04 531-105-00 04 531-213-00 04 531-225-00 04 531-343-01 04 531-343-01 04 531-343-01 04 531-343-01 04 531-343-01 04 533-105-00 04 533-105-00 04 533-105-00 04 533-105-00 04 533-105-00 04 533-216-00 04 533-216-00 04 533-216-00 04 533-3105-00 04 533-3105-00 04 533-3105-00 04 533-3105-00 04 533-3105-00 04 533-3105-00 04 533-3105-00 04 533-3105-00 05 533-3105-00 05 533-3105-00 06 533-3105-00 06 533-3105-00 07 533-3105-00 07 533-3105-00 08 533-3105-00 09 533-3105-00 09 533-3105-00	FICA TAX GROUP INSURANCE GROUP RETIREMENT UTILITIES INSURANCE & BONDS TRUCK MAINTENANCE FUEL - RECYCLING CENTER EQUIPMENT MAINTENANCE MISCELLANEOUS	7,074.83 31,580.00 11,167.41 4,919.64 5,997.58 8,272.20 6,290.79 2,220.73 4,758.24 1,500.00 0,00 22,439.22 90,131.85 6,888.33 20,888.48 10,815.94	7,110,92 35,000,00 10,291,51 4,400,62 4,341,44 5,559,14 7,063,77 9,941,02 4,414,38 500,00 27,105,62 67,005,15 6,638,88 22,800,00 9,570,85	7.133.86 3.823.86 9.376.01 4.426.29 6.638.61 9.368.80 7.846.99 4.850.48 1.000.00 35,507.50 84.396.23 4.355.45 22,100.00 6.385.97 7.265.38	7,179,29 28,932,00 9,425,38 4,672,84 4,475,18 9,797,22 7,516,17 2,953,38 2,852,86 0,00 0,00 32,482,95 86,161,80 6,610,11 28,835,88 8,15,99 6,555,78	7,188.82 21,408.36 9,438.96 5,825.95 3,003.08 7,843.69 6,164.98 4,477.14 5,465.87 28,357.98 88,709.72 6,608.63 15,084.55 7,258.42	8,350.00 24,000.00 9,990.00 5,300.00 4,500.00 13,000.00 9,600.00 0,00 0,00 35,000.00 106,000.00 8,113.00 16,000.00 9,540.00	3,870.26 13,228.90 4,572.33 3,091.15 3,696.22 5,590.23 5,821.84 3,180.98 220.88 12,218.58 37,948.65 2,865.80 6,928.79 2,721.52 2,777.46	8,300.00 27,000.00 9,720.00 6,300.00 18,500.00 14,000.00 12,000.00 6,400.00 6,400.00 7,000.00 14,000.00 14,000.00 14,000.00 6,400.00 6,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 15,000.00 15,000.00 15,000.00	\$,350,00 29,000,00 19,980,00 6,8,000,00 14,000,00 14,000,00 12,000,00 5,400,00 6,300,00 6,300,00 6,250,00 6,250,00 9,000,00 9,000,00		ask Jerry	
04 531-104-00 04 531-105-00 04 531-105-00 04 531-213-00 04 531-228-00 04 531-238-00 04 531-238-00 04 531-343-01 04 531-343-01 04 531-343-01 04 531-343-01 04 531-343-01 04 531-3103-00 04 532-218-01 04 533-105-00 04 533-213-00 04 533-213-00 04 533-213-00 04 533-213-00 04 533-213-00 04 533-213-00 04 533-213-00 04 533-233-343-01 04 533-343-	FICA TAX GROUP INSURANCE GROUP RETIREMENT UTILITIES INSURANCE & BONDS TRUCK MAINTENANCE FUEL - RECYCLING CENTER EQUIPMENT MAINTENANCE MISCELLANEOUS CAPITAL OUTLY - NEW EQUIP. TESTINGAMONITOR WELLS TREATMENT OF LEACHAYE GROUP INSURANCE GROUP INSURANCE GROUP RETIREMENT UTILITIES DRAINAGE EXPENSE TRANSFER STA INSURANCE & BONDS EQUIPMENT MAINTENANCE FOLLOW THE TANSFER STA INSURANCE & BONDS EQUIPMENT MAINTENANCE FOLLOW THE TANSFER STA INSURANCE & BONDS EQUIPMENT MAINTENANCE FOLLOW THE TANSFER STA INSURANCE & BONDS EQUIPMENT MAINTENANCE FOLLOW THE TANSFER STA INSURANCE & BONDS EQUIPMENT MAINTENANCE FOLLOW TRANSFER STA TO THE TANSFER STA INSURANCE & BONDS EQUIPMENT MAINTENANCE FOLLOW TRANSFER STA TO THE TANSFER TO THE TANS	7,074.63 31,560.00 111,167.41 4,919.64 5,997.58 8,272.20 2,220.73 4,759.24 1,500.00 22,439.22 90,131.85 6,860.33 20,688.48 6,080.24 1,580.00 23,858.10 9,167.27 9,167.27	7,110,92 35,000,00 10,291,81 4,400,62 4,341,44 5,859,14 7,983,77 9,941,02 4,414,38 500,00 27,105,62 67,005,15 6,638,88 22,800,00 9,570,85 7,541,29 1,588,00 18,320,85 16,373,19 4,333,47	7,133,36 3,823,60 9,376,01 4,428,29 6,838,61 9,366,80 7,846,94 8,993,92 4,850,48 11,000,00 35,507,50 84,359,23 6,435,54 22,100,00 18,889,97 7,265,38 18,220,00 19,479,22 24,081,57 46,637,57	7,179,29 28,932,00 9,425,36 4,672,84 4,475,18 9,797,22 7,516,17 2,953,38 0,00 0,00 32,482,95 86,161,80 6,610,11 28,835,88 8,151,80 6,555,78 1,585,785,78 1,585,785,78 1,585,785,78 1,585,78 1,585,78 1,585,78 1,585,78 1,585,78 1,585,78 1,58	7,189.82 21,406.36 9,438.96 5,825.95 3,003.08 7,843.69 6,164.98 4,471.45 5,465.87 28,357.98 88,709.72 6,808.65 15,084.56 8,870.75 7,258.42 21,215.00 14,145.66 22,047.30 5,000.00	8,350.00 24,000.00 5,300.00 5,300.00 4,500.00 11,000.00 11,000.00 9,600.00 0.00 0.00 0.00 16,000.00 8,113.00 16,000.00 9,540.00 11,200.00 3,192.00 20,000.00	3,870.26 4,572.38 3,091.15 3,696.22 5,590.26 5,821.84 3,169.38 220.88 220.88 12,218.58 37,948.55 2,885.90 6,928.79 2,721.52 2,721.52 2,727.46 3,014.34 11,100.34 11,100.34	8,300.00 27,000.00 9,720.00 9,720.00 9,720.00 18,500.00 14,000.00 12,000.00 12,000.00 5,400.00 70,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 18,000.00	\$,380,00 29,000,00 19,980,00 6,800,00 14,800,00 14,800,00 14,800,00 12,000,00 5,000,00 6,300,00 6,300,00 6,300,00 6,300,00 6,300,00 6,200,00 4,000,00 4,000,00 14,000,00 14,000,00 14,000,00 14,000,00 14,000,00 14,000,00		ask Jerry	
04 531-104-00 104 531-105-00 104 531-105-00 105 531-105-00 105 531-105-00 104 531-228-00 105 531-343-00 105 531-343-00 105 531-343-00 105 531-343-00 105 531-343-00 105 531-345-00 105 531-345-00 105 531-345-00 105 531-305-00 105 531	FICA TAX GROUP INSURANCE GROUP RETIREMENT UTILITIES INSURANCE & BONDS TRUCK MANITENANCE FUEL - RECYCLING CENTER EQUIPMENT MANITENANCE MISCELLANEOUS FREATMENT OF LEACHATE SALARIES TRANSFER STATION FICA TAX GROUP INSURANCE GROUP RETIREMENT UTILITIES MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS GROUP RETIREMENT UTILITIES DOMAINGE EXPENSE TRANSFER STA INSURANCE & BONDS EQUIPMENT MANITENANCE FUELOUI TRANSFER STA 7,11 MANITENANCE TRUCOTRALERS	7,074.63 31,560.00 11,167.41 4,919.64 4,919.64 9,272.20 3,202.73 4,759.24 1,500.00 0,00 22,439.22 90,131.85 6,880.33 20,884.81 10,815.94 1,588.00 23,858.10 9,167.27 36,618.99	7,110,92 35,000.00 10,291,51 4,400.62 4,341,44 5,859,14 4,708,577 9,941,02 4,414,38 6,638,88 2,800.00 9,570.65 1,588.00 18,320,85 13,737,19 43,334,77 37,449,93	7,133,36 3,823,60 9,376,01 4,426,20 6,838,61 9,366,80 7,946,94 4,859,42 4,859,42 4,859,42 11,000,00 35,507,50 84,369,52 6,435,54 22,100,00 6,385,97 7,268,33 1,622,00 19,479,22 2,408,157 46,637,04 40,01,58	7,179,29 28,932.00 9,425.38 4,672.84 4,475.18 9,797.22 7,516.17 2,953.38 2,852.86 0,00 0,00 24,429.25 86,161.80 6,810.11 28,835.88 8,615.99 6,555.78 1,588.00 18,022.25 20,011.95	7,199.82 2,140.93 8,9 6,9 5,9 5,9 5,9 5,9 5,9 5,9 5,9 5,9 5,9 5	8,350.00 9,990.00 5,300.00 1,500.00 13,000.00 11,000.00 11,000.00 5,400.00 0,00 0,00 0,00 0,113.00 8,113.00 16,000.00 11,200.00 11,200.00 11,200.00 40,000.00 40,000.00 40,000.00	3,870.26 13,228.30 3,091.15 3,696.22 5,590.28 5,821.84 3,180.38 220.88 12,218.58 2,285.80 6,923.79 2,721.52 2,787.46 3,110.38 11,100.34	8,300.00 27,000.00 9,720.00 9,720.00 1,720.00 18,500.00 14,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00 16,000.00	\$,350.00 29,000.00 19,980.00 6,500.00 14,500.00 14,500.00 14,000.00 12,000.00 5,400.00 25,000.00 63,300.00 63,300.00 6,300.00 6,300.00 6,250.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00		ask Jerry	
04 531-104-00 104 531-105-00 104 531-105-00 105 531-105-00 105 531-105-00 104 531-228-00 105 531-343-00 105 531-343-00 105 531-343-00 105 531-343-00 105 531-343-00 105 531-345-00 105 531-345-00 105 531-345-00 105 531-305-00 105 531	FICA TAX GROUP INSURANCE GROUP RETIREMENT UTILITIES INSURANCE & BONDS TRUCK MAINTENANCE FUEL - RECYCLING CENTER EQUIPMENT MAINTENANCE MISCELLANEOUS CAPITAL OUTLY - NEW EQUIP. TESTINGAMONITOR WELLS TREATMENT OF LEACHAYE GROUP INSURANCE GROUP INSURANCE GROUP RETIREMENT UTILITIES DRAINAGE EXPENSE TRANSFER STA INSURANCE & BONDS EQUIPMENT MAINTENANCE FOLLOW THE TANSFER STA INSURANCE & BONDS EQUIPMENT MAINTENANCE FOLLOW THE TANSFER STA INSURANCE & BONDS EQUIPMENT MAINTENANCE FOLLOW THE TANSFER STA INSURANCE & BONDS EQUIPMENT MAINTENANCE FOLLOW THE TANSFER STA INSURANCE & BONDS EQUIPMENT MAINTENANCE FOLLOW TRANSFER STA TO THE TANSFER STA INSURANCE & BONDS EQUIPMENT MAINTENANCE FOLLOW TRANSFER STA TO THE TANSFER TO THE TANS	7,074.63 31,560.00 111,167.41 4,919.64 5,997.58 8,272.20 2,220.73 4,759.24 1,500.00 22,439.22 90,131.85 6,860.33 20,688.48 6,080.24 1,580.00 23,858.10 9,167.27 9,167.27	7,110,92 35,000,00 10,291,81 4,400,62 4,341,44 5,859,14 7,983,77 9,941,02 4,414,38 500,00 27,105,62 67,005,15 6,638,88 22,800,00 9,570,85 7,541,29 1,588,00 18,320,85 16,373,19 4,333,47	7,133,36 3,823,60 9,376,01 4,428,29 6,838,61 9,366,80 7,846,94 8,993,92 4,850,48 11,000,00 35,507,50 84,359,23 6,435,54 22,100,00 18,889,97 7,265,38 18,220,00 19,479,22 24,081,57 46,637,57	7,179,29 28,932,00 9,425,36 4,672,84 4,475,18 9,797,22 7,516,17 2,953,38 0,00 0,00 32,482,95 86,161,80 6,610,11 28,835,88 8,151,80 6,555,78 1,585,785,78 1,585,785,78 1,585,785,78 1,585,78 1,585,78 1,585,78 1,585,78 1,585,78 1,585,78 1,58	7,189.82 21,406.36 9,438.96 5,825.95 3,003.08 7,843.69 6,164.98 4,471.45 5,465.87 28,357.98 88,709.72 6,808.65 15,084.56 8,870.75 7,258.42 21,215.00 14,145.66 22,047.30 5,000.00	8,350.00 24,000.00 5,300.00 5,300.00 4,500.00 11,000.00 11,000.00 9,600.00 0.00 0.00 0.00 16,000.00 8,113.00 16,000.00 9,540.00 11,200.00 3,192.00 20,000.00	3,870.26 4,572.38 3,091.15 3,696.22 5,590.26 5,821.84 3,169.38 220.88 220.88 12,218.58 37,948.55 2,885.90 6,928.79 2,721.52 2,721.52 2,727.46 3,014.34 11,100.34 11,100.34	8,300.00 27,000.00 9,720.00 9,720.00 9,720.00 18,500.00 14,000.00 12,000.00 12,000.00 5,400.00 70,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 18,000.00	\$,380,00 29,000,00 19,980,00 6,800,00 14,800,00 14,800,00 14,800,00 12,000,00 5,400,00 6,300,00 6,300,00 6,300,00 6,300,00 6,300,00 6,300,00 6,200,00 4,000,00 40,000,00 40,000,00 40,000,00		ask Jerry	
144 531-104-00 145 531-105-00 145 531-105-00 145 531-105-00 145 531-105-00 145 531-135-00 145 53	FICA TAX GROUP INSURANCE GROUP RETIREMENT UTILITIES INSURANCE & BONDS TRUCK MAINTENANCE FUEL - RECYCLING CENTER EQUIPMENT MAINTENANCE MISCELLANEOUS CAPITAL OUTLAY - NEW EQUIP. TRESTINGANOMY TOR WELLS TREATMENT OF LEACHATE SALARIES TRANSFER STATION FICA TAX GROUP INSURANCE GROUP RETIREMENT UTILITIES DRAINAGE EXPENSE TRANSFER STA INSURANCE & BONDS EQUIPMENT MAINTENANCE FUELOIL TRANSFER STA INSURANCE & BONDS EQUIPMENT MAINTENANCE FUELOIL TRANSFER STA INSURANCE AS BONDS EQUIPMENT MAINTENANCE FUELOIL TRANSFER STA INSURANCE I	7,074.63 31,589.00 11,187.41 4,919.64 5,597.56 5,297.20 5,290.79 5,290.79 1,500.00 24,499.22 90,131.65 0,800.33 20,880.34 20,880.3	7,110.92 3,500.00 10,291.51 4,400.02 4,341.44 7,083.77 10,783.77 10,783.77 10,783.77 10,783.77 10,783.77 10,783.77 10,783.77 10,783.77 10,783.78 10,78	7,133,36 3,823,60 9,376,01 4,262,29 6,638,61 9,366,80 7,946,94 8,993,92 4,850,48 11,000,00 35,507,50 84,369,23 12,100,00 15,207,50 16,208,50	7,179.29 28,932.00 9,425.36 4,472.14 4,475.18 4,475.18 2,953.28 2,953.28 2,953.28 2,953.28 2,953.28 2,953.28 2,953.28 2,953.28 2,953.28 3,001.11 1,000	7,199.82 (24.00.85) (24.00.85) (24.00.85) (24.00.85) (24.00.85) (25.00.85) (2	8,350.00 9,990.00 9,990.00 13,000.00 11,000.00 11,000.00 5,400.00 0,00 0,00 0,00 106,000.00 8,113.00 11,200.00 9,540.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 10,000.00 11,200.00 11,200.00 10,000.00 11,200.00 10,000.00	3,870.26 13,228.90 4,572.38 3,091.15 3,696.22 5,590.28 3,180.98 220.88 220.88 12,218.58 37,948.65 2,285.50 6,923.79 2,721.52 2,767.46 3,110.34 11,100.34 11,100.34 11,100.34 11,100.34 11,100.34 11,100.34	8,300.00 B, 3720.00 B,	\$,380,00 29,000,00 19,980,00 1,980,00 1,5,000,00 1,5,000,00 1,5,000,00 1,5,000,00 5,000,00 6,300,00 6,300,00 6,300,00 6,260,00 4,000,00 4,000,00 4,000,00 4,000,00 1,	S1121dosetophir=S1345	ask Jerry	
144 53.11-10-00 144 53.11-10-00 145 53.11-10-0	FICA TAX GROUP INSURANCE GROUP RETIREMENT UTILITIES INSURANCE & BONDS TRUCK MANITENANCE FUEL - RECYCLING CENTER EQUIPMENT MANITENANCE MISCELLANEOUS JERCHINGMONTOR WELLS TERATIMENT OF LEACHATE SALARIES TRANSFER STATION FICA TAX GROUP INSURANCE GROUP MISURANCE SOUNDHENT MINTEMANCE FUELUIL TRANSFER STA 7,11 MAINTENANCE RUCKTRAILERS UNIFORMIS NEW EQUIPMENT TUPPING FEES	7,074.63 31,580.00 11,187.41 4,919.64 5,997.58 8,272.20 6,280.79 2,280.79 4,758.24 1,580.00 0,00 2,24.99.2 90,131.85 0,880.33 20,888.48 1,580.00 2,24.99.2 90,131.85 0,880.33 20,888.48 1,580.00 2,285.10 1,580.00 2,24.99.2 90,131.85 0,880.33 20,888.48 1,580.00 2,885.10 1,580.00 2,855.10 2,855	7,110.92 3,5,000.00 10,291.51 4,400.02 4,841.44 5,869.14 7,083.77 9,941.02 4,414.30 500.00 27,105.92 67,005.15 6,038.88 12,800.00 9,570.65 1,588.00 1,	7,133,36 3,823,60 9,376,01 4,428,29 6,638,61 9,396,80 7,846,94 8,993,92 4,850,48 11,000,00 11,000,00 12,100,00 83,597,50 84,359,23 12,100,00 18,358,57 7,265,38 1,822,00 18,479,22 24,681,57 46,637,06 40,015,637,	7,179,29 28,932.00 9,425.36 4,472.81 4,475.18 6,797.22 7,551.07 2,953.38 2,952.86 0,00 0,00 0,00 0,00 0,00 0,00 12,442.95 8,615.97 1,588.00 18,052.25 18,052.25 18,052	7,199.82 (24.00.36) (34.33.96) (3	8,350.00 9,990.00 5,300.00 15,300.00 13,000.00 11,000.00 11,000.00 5,400.00 5,400.00 0,000 0,000 8,113.00 16,000.00 11,200.00	3,870.26 13,228.90 4,572.38 3,091.15 3,696.22 5,590.28 5,590.28 5,821.94 3,190.98 220.88 220.88 112,218.59 37,948.65 2,285.50 6,923.79 2,721.52 2,767.46 3,014.34 11,100.34 11,203.99 14,311.07 14,311.07	8,300.00 9,720.00 9,720.00 9,720.00 1,720.00 1,8,500.00 14,000.00 12,000.00 12,000.00 5,400.00 5,400.00 70,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 18,000.00	\$,350,00 29,000,00 19,980,00 19,980,00 15,500,00 14,500,00 14,500,00 14,000,00 12,000,00 12,000,00 12,000,00 13,000,00 13,000,00 13,000,00 13,000,00 13,000,00 13,000,00 13,000,00 13,000,00 13,000,00 14,000,00 15,000,	S1121dosetophir=S1345		
04 531-104-00 04 531-105-00 05 533-105-00 05	FICA TAX GROUP INSURANCE GROUP RETIREMENT UTILITIES INSURANCE & BONDS TRUCK MAINTENANCE FUEL - RECYCLING CENTER EQUIPMENT MAINTENANCE MISCELLANEOUS CAPITAL OUTLAY - NEW EQUIP. TESTINGAMONTOR WELLS TREATMENT OF LEACHATE ALARIES TRANSFER STATION FICA TAX FICATION FICA TAX UTILITIES DRAINAGE EXPENSE TRANSFER STA INSURANCE & BONDS EQUIPMENT MAINTENANCE FUELOIL TRANSFER STA INSURANCE & BONDS EQUIPMENT MAINTENANCE FUELOIL TRANSFER STA INSURANCE & BONDS EQUIPMENT MAINTENANCE FUELOIL TRANSFER STA INSURANCE AS NEW EQUIPMENT TIPPING FERS NEW EQUIPMENT TIPPING FEES STATE GRANT	7,074.63 31,589.00 11,187.41 4,919.64 5,897.56 8,297.20 8,299.79 1,299.73 4,758.24 1,590.00 22,499.22 90,131.65 6,890.33 20,888.61 1,815.54 6,890.33 20,888.61 9,187.27 8,619.24 1,588.00	7,110.92 3,500.00 10,291.51 4,400.02 4,341.44 7,083.77 10,783.77 10,783.77 10,783.77 10,783.77 10,783.77 10,783.77 10,783.77 10,783.77 10,783.78 10,78	7,133,36 3,823,60 9,376,01 4,262,29 6,638,61 9,366,80 7,946,94 8,993,92 4,850,48 11,000,00 35,507,50 84,369,23 12,100,00 15,207,50 16,208,50	7,179.29 28,932.00 9,425.36 4,472.14 4,475.18 4,475.18 2,953.28 2,953.28 2,953.28 2,953.28 2,953.28 2,953.28 2,953.28 2,953.28 2,953.28 3,001.11 1,000	7,199.82 (24.00.85) (24.00.85) (24.00.85) (24.00.85) (24.00.85) (25.00.85) (2	8,350.00 9,990.00 9,990.00 13,000.00 11,000.00 11,000.00 5,400.00 0,00 0,00 0,00 106,000.00 8,113.00 11,200.00 9,540.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 10,000.00 11,200.00 11,200.00 10,000.00 11,200.00 10,000.00	3,870.26 13,228.90 4,572.38 3,091.15 3,696.22 5,590.28 3,180.98 220.88 220.88 12,218.58 37,948.65 2,285.50 6,923.79 2,721.52 2,767.46 3,110.34 11,100.34 11,100.34 11,100.34 11,100.34 11,100.34 11,100.34	8,300.00 B, 3720.00 B,	\$,380,00 29,000,00 19,980,00 1,980,00 1,5,000,00 1,5,000,00 1,5,000,00 1,5,000,00 5,000,00 6,300,00 6,300,00 6,300,00 6,260,00 4,000,00 4,000,00 4,000,00 4,000,00 1,	S1121dosetophir=S1345		
04 531-104-00 04 531-105-00 05 531-105-00	FICA TAX GROUP INSURANCE GROUP RETIREMENT UTILITIES INSURANCE & BONDS TRUCK MANITENANCE FUEL - RECYCLING CENTER EQUIPMENT MANITENANCE MISCELLANEOUS JERCHINGMONTOR WELLS TERATIMENT OF LEACHATE SALARIES TRANSFER STATION FICA TAX GROUP INSURANCE GROUP MISURANCE SOUNDHENT MINTEMANCE FUELUIL TRANSFER STA 7,11 MAINTENANCE RUCKTRAILERS UNIFORMIS NEW EQUIPMENT TUPPING FEES	7,074.63 31,580.00 11,187.41 4,919.64 5,997.58 8,272.20 6,280.79 2,280.79 4,758.24 1,580.00 0,00 2,24.99.2 90,131.85 0,880.33 20,888.48 1,580.00 2,24.99.2 90,131.85 0,880.33 20,888.48 1,580.00 2,285.10 1,580.00 2,24.99.2 90,131.85 0,880.33 20,888.48 1,580.00 2,885.10 1,580.00 2,855.10 2,855	7,110.92 3,500.00 10,291.51 4,400.02 4,341.44 7,083.77 10,783.77 10,783.77 10,783.77 10,783.77 10,783.77 10,783.77 10,783.77 10,783.77 10,783.78 10,78	7,133,36 3,823,60 9,376,01 4,262,29 6,638,61 9,366,80 7,946,94 8,993,92 4,850,48 11,000,00 35,507,50 84,369,23 12,100,00 15,207,50 16,208,50	7,179,29 28,932.00 9,425.36 4,472.81 4,475.18 6,797.22 7,551.07 2,953.38 2,952.86 0,00 0,00 0,00 0,00 0,00 0,00 12,442.95 8,615.97 1,588.00 18,052.25 18,052.25 18,052	7,199.82 (24.00.85) (24.00.85) (24.00.85) (24.00.85) (24.00.85) (25.00.85) (2	8,350.00 9,990.00 9,990.00 13,000.00 11,000.00 11,000.00 5,400.00 0,00 0,00 0,00 106,000.00 8,113.00 11,200.00 9,540.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 10,000.00 11,200.00 11,200.00 10,000.00 11,200.00 10,000.00	3,870.26 13,228.00 4,572.38 3,091.15 3,696.22 5,580.22 5,580.22 5,580.22 5,20.28 220.38 12,218.58 2,285.50 12,218.58 2,285.50 2,285.50 2,285.50 2,2757.46 3,014.34 11,100.34 11,213.59 2,2757.46 3,014.34 11,100.34 11,213.59 14,311.07 1,203.99 92,200.26 416,283.39	8,300.00 B, 3720.00 B,	\$,380,00 29,000,00 19,980,00 1,980,00 1,5,000,00 1,5,000,00 1,5,000,00 1,5,000,00 5,000,00 6,300,00 6,300,00 6,300,00 6,260,00 4,000,00 4,000,00 4,000,00 4,000,00 1,	S1121dosetophir=S1345	ask Jerry	need to pa
04 533-14-04-00 04 531-19-50 04 531-19-50 05 531-19-50 05 531-19-50 05 531-19-50 06	FICA TAX GROUP INSURANCE GROUP RETIREMENT UTILITIES INSURANCE & BONDS TRUCK MANITENANCE FUEL - RECYCLING CENTER EQUIPMENT MANITENANCE MISCELLANEOUS	7,074.65 7,074.65	7,110 s2 3,500 0.0 10,291.51 4,400.02 4,341.44 7,083.77 9,941.02 4,414.38 500.00 500.00 27,105.82 67,005.15 6,638.88 22,800.00 9,570.65 7,541.28 1,582.00 1,	7,13.36 9,623.00 9,375.01 4,492.29 6,538.61 9,398.00 7,849.94 6,938.01 1,649.00 1,649.94 1,659.00 1,649.95 1,649.00 1,649.95 1,649.00 1,649.95 1,649.00 1,649.95 1,649.00 1,649.95 1,649.00 1,64	7,179.29 28,932.00 9,425.30 4,472.41 4,475.18 9,797.22 7,516.17 2,693.38 2,862.86 86,161.80 0.00 0.00 124,822.85 86,161.80 6,161.80	7,198.92 (24.00.36) 9,438.96 (34.00.36) 9,438.96 (34.00.36) 9,438.96 (34.00.36) 9,63.96 (34.00.36) 9,63.96 (34.00.36) 9,63.96 (34.00.36) 9,63.97 (34.00.36) 9,63.97 (34.00.36) 9,63.97 (34.00.36) 11,145.96 (34.00.36) 12,145.90 (34.00.36) 13,171.62 (34.00.36) 13,171.62 (34.00.36) 14,147.18 (36.04.44) 16,147.18 (36.04.44)	8,350.00 9,990.00 1,5300.00 4,500.00 13,000.00 11,000.00 9,600.00 9,600.00 0,0	3,870.26 13,228.00 4,572.38 3,091.15 3,096.22 5,590.28 5,8221.04 3,180.88 220.88 220.88 220.88 220.88 220.88 112,218.58 37,948.65 2,885.80 6,928.79 2,721.52 2,767.46 3,014.34 11,100.34 11,311.26 4,828.20 14,311.07 1,203.99	8,300.00 9,720.00 9,7	\$,350,00 29,000,00 19,980,00 19,980,00 15,500,00 14,500,00 14,000,00 12,000,00 12,000,00 12,000,00 12,000,00 13,000,00 13,000,00 13,000,00 13,000,00 14,000,00 15,000,	S1121dosetophir=S1345		need to page
24 531-104-00 24 531-105-00 25 531-105-00 26	FICA TAX GROUP INSURANCE GROUP RETIREMENT UTILITIES INSURANCE & BONDS TRUCK MAINTENANCE FUEL - RECYCLING CENTER EQUIPMENT MAINTENANCE MISCELLANEOUS CAPITAL OUTLY - NEW EQUIP. TESTINGAMONITOR WELLS TREATMENT OF LEACHAYE SALARES TRANSFER STATION FICA TAX GROUP INSURANCE GROUP RETIREMENT UTILITIES DRAINAGE EXPENSE TRANSFER STA INSURANCE & BONDS EQUIPMENT MAINTENANCE FUELOUIL TRANSFER STA, 111 MAINTENANCE TRUCKTRAILERS UNIFORMS NEW EQUIPMENT TIPPING FEES STATE GRANT TIRE DISSOSAL. ROOD BINGENOSAL NEW EQUIPMENT TIRE DISSOSAL. ROOD BINGENOSAL NEW EQUIPMENT TIRE DISSOSAL. ROOD BINGENOSAL ROOD BINGENOS	7,074.63 31,580.00 11,187.41 4,919.64 5,997.56 8,292.79 8,292.79 1,292.73 4,758.24 1,292.73 1,590.00 22,499.22 20,499.22 1,590.00 1,500.00 1,	7,110 s2 3,5000.00 10,291.51 4,400.02 4,341.44 7,083.77 9,941.02 4,414.30 600.00 27,105.15 6,030.86 2,000.00 15,300.85 7,941.20 1,580.00 15,300.85 7,941.20 1,580.00 15,300.85 7,941.20 1,580.00	7,13.36 36,823.60 9,379.01 4,492.92 6,558.61 7,946.94 8,969.82 4,556.46 11,000.00 35,07.50 6,385.54 2,100.00 35,07.50 6,385.54 2,100.00 11,479.22 2,069.37 4,655.76 4,000.15 3,200.32 4,000.15 4	7,179.29 28,932.00 9,425.30 4,4672.44 4,475.18 9,797.22 7,516.17 7,516.17 0,00 0,00 12,482.65 66,161.80 0,50 11,508.00 11,508.	7,199.82 (2,140.83 8) 8,433.88 (3,433.88 6) 8,433.88 (3,433.88 6) 8,625.95 (3,003.08 6) 8,625.95 (3,003.08 6) 1,645.89 (4,714.45 6) 8,709.72 (2,357.84 6) 8,709.72 (2,357.84 6) 8,709.72 (2,357.84 6) 8,709.72 (2,357.84 6) 8,709.73 (2,357.84 6) 8,709.74 (2,357.84 6)	8,350.00 9,990.00 1,500.00 1,500.00 1,500.00 1,500.00 1,000.00	3,870.26 13,228.00 4,572.38 3,091.15 3,096.22 5,821.94 220.88 220.88 220.88 112,218.58 27,946.65 2,885.00 2,875.00 1,920.79 4,721.5 2,767.46 3,014.34 11,100.34 11,203.99 92,200.26 416,283.39	8,300.00 8,200.00 9,2	\$,380.00 29,000.00 19,980.00 19,980.00 14,500.00 14,500.00 14,000.00 25,000.00 25,000.00 30,000.00 65,300.00 40,000.00	\$1121closetoptir=\$1345	ask Jerry	need to pa
04 531-104-00 04 531-105-00 05 531-105-00 06	FICA TAX GROUP INSURANCE GROUP RETIREMENT UTILITIES INSURANCE & BONDS TRUCK MANITENANCE FUEL - RECYCLING CENTER EQUIPMENT MANITENANCE MISCELLANEOUS MISCENTRE STANSFER STATION FICA TAX GROUP RETIREMENT UTILITIES DALARIES TRANSFER STATION FICA TAX GROUP INSURANCE GROUP RETIREMENT UTILITIES DORAINGE EXPENSE TRANSFER STA INSURANCE & BONDS EQUIPMENT MANITENANCE FUELOIL TRANSFER STA 7,11 MANITENANCE TRUCKTRAILERS UNIFORMS NEW EQUIPMENT TUPPING FEES STATE GRANT TIRE DISPOSAL ROAD MANITENANCE ROAD MANITENANCE MISCELLANEOUS TRANSFER STAT WASTE BOARD OFFICERS SALARIES LEEK, ATTORROY, EN MISCENERS LEEK LEEK LEEK LEEK	7,074.63 31,590.00 11,187.41 4,919.44 5,987.58 6,227.20 6,229.79 1,758.24 1,590.00 0,00 2,24.99.2 90,131.85 6,889.03 20,888.48 1,590.00 22,858.10 1,580.00 22,439.2 90,131.85 6,889.03 24,888.40 1,580.00 24,888.40 1,580.00 24,888.40 1,580.00 24,888.40 1,580.00 24,888.40 1,580.00 24,888.40 1,580.00 24,888.40 1,580.00 24,888.40 1,580.00 24,888.40 1,580.00 24,888.40 1,580.00 24,888.40 1,580.00 24,888.40 1,580.00 24,888.40 1,580.00 24,888.40 1,580.00 24,888.40 1,580.00 24,888.40 1,580.00 26,888.40 1,580.00 26,888.40 1,580.00 26,888.40 1,580.00 26,888.40 1,580.00 26,888.40 1,580.00 26,888.40 1,580.00 26,888.40 1,580.00 26,888.40 1,580.00 26,888.40 1,580.00 26,888.40 1,580.00 26,888.40 1,580.00 26,888.40 1,580.00 26,888.40 1,580.00 26,888.40 1,580.00 26,888.40 1,580.00 26,888.40 1,580.00 26,888.40 1,580.00 26,888.40 1,580.00 26,889.	7,110 s2 3,500 0.0 10,291.51 4,400.02 4,341.44 7,083.77 9,941.02 4,414.38 500.00 27,105.82 67,005.15 6,638.88 2,800.00 15,200.85 7,541.20 15,800.00 15,200.85 15,203.95 15,203.00 15,203.0	7,13.36 9,672.00 9,373.01 4,472.29 6,583.61 9,384.00 7,849.94 6,983.82 4,859.46 11,000.00 10,000 10,	7,179.29 28,932.00 9,425.30 4,472.53 4,472.518 4,477.518 9,797.22 7,516.17 2,693.38 2,852.86 86,161.80 0,00 10,00 11,28,355.88 86,161.80 6,161.80 6,161.80 11,589.00 11,5	7,199.82 (2,149.83) (4,189.84) (4	8,350.00 9,990.00 9,990.00 1,5300.00 4,500.00 1,5300.00 1,5300.00 1,5300.00 1,5300.00 1,5400.00 0,000	3,870.26 13,228.90 4,572.38 3,091.15 3,696.22 5,892.18 43,160.38 220.88 220.88 12,218.58 220.88 12,218.58 2,781.52 2,787.46 3,014.34 11,100.34 11,213.69 92,200.28 418,282.00 1,200.28 418,283.00 418,283	8,300.00 8,3	\$,350.00 22,000.00 19,980.00 19,980.00 14,500.00 14,500.00 14,500.00 14,000.00 12,000.00 3,000.00 3,000.00 6,300.00 6,300.00 6,300.00 4,000.00 14,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 11,345.00.00 11,345.00.00 11,2500.00 11,2500.00 11,2500.00 11,2500.00	\$1121 closetoprir=\$1345 2Yr	ask Jerry	need to pa
04 531-104-00 04 531-105-00 05	FICA TAX GROUP RETIREMENT UTILITIES INSURANCE & BONDS TRUCK MAINTENANCE FUEL - RECYCLING CENTER EQUIPMENT MAINTENANCE MISCELANEOUS MIS	7,074.63 31,580.00 11,187.41 4,919.64 5,997.56 8,292.79 8,292.79 1,292.73 4,758.24 1,292.73 1,590.00 22,499.22 20,499.22 1,590.00 1,500.00 1,	7,110 s2 3,5000.00 10,291.51 4,400.02 4,341.44 7,083.77 9,941.02 4,414.30 600.00 27,105.15 6,030.86 2,000.00 15,300.85 7,941.20 1,580.00 15,300.85 7,941.20 1,580.00 15,300.85 7,941.20 1,580.00	7,13.36 36,823.60 9,379.01 4,492.92 6,558.61 7,946.94 8,969.82 4,556.46 11,000.00 35,07.50 6,385.54 2,100.00 35,07.50 6,385.54 2,100.00 11,479.22 2,069.37 4,655.76 4,000.15 3,200.32 4,000.15 4	7,179.29 28,932.00 9,425.30 4,4672.44 4,475.18 9,797.22 7,516.17 7,516.17 9,000 000 02,482.65 66,161.80 0,000 12,482.65 66,161.80 0,500 18,002.35 11,900.00	7,199.82 (2,140.83 8) 8,433.88 (3,433.88 6) 8,433.88 (3,433.88 6) 8,625.95 (3,003.08 6) 8,625.95 (3,003.08 6) 1,645.89 (4,714.45 6) 8,709.72 (2,357.84 6) 8,709.72 (2,357.84 6) 8,709.72 (2,357.84 6) 8,709.72 (2,357.84 6) 8,709.73 (2,357.84 6) 8,709.74 (2,357.84 6)	8,350.00 9,990.00 1,500.00 1,500.00 1,500.00 1,500.00 1,000.00	3,870.26 13,228.00 4,572.38 3,091.15 3,096.22 5,821.94 220.88 220.88 220.88 112,218.58 37,948.65 2,285.50 4,928.79 2,721.52 2,767.46 3,014.34 11,100.34 11,203.09 92,200.26 416,283.39	8,300.00 8,200.00 9,2	\$,380.00 29,000.00 19,980.00 19,980.00 14,500.00 14,500.00 14,000.00 25,000.00 25,000.00 30,000.00 65,300.00 40,000.00	S1121closetoptir=51345	ask Jerry	need to pa
04 533-14-04-00 04 531-19-50 05 531-19-50 05 531-19-50 06	FICA TAX GROUP INSURANCE GROUP RETIREMENT UTILITIES INSURANCE & BONDS TRUCK MANITENANCE FUEL - RECYCLING CENTER EQUIPMENT MANITENANCE MISCELLANEOUS MISCENTRE STANSFER STATION FICA TAX GROUP RETIREMENT UTILITIES DALARIES TRANSFER STATION FICA TAX GROUP INSURANCE GROUP RETIREMENT UTILITIES DORAINGE EXPENSE TRANSFER STA INSURANCE & BONDS EQUIPMENT MANITENANCE FUELOIL TRANSFER STA 7,11 MANITENANCE TRUCKTRAILERS UNIFORMS NEW EQUIPMENT TUPPING FEES STATE GRANT TIRE DISPOSAL ROAD MANITENANCE ROAD MANITENANCE MISCELLANEOUS TRANSFER STAT WASTE BOARD OFFICERS SALARIES LEEK, ATTORROY, EN MISCENERS LEEK LEEK LEEK LEEK	7,074.63 31,580.00 11,187.41 4,919.64 5,997.56 8,292.79 9,290.79 1,290.79 4,758.24 1,580.00 0,00	7,110 s2 3,5000.00 10,291.51 4,400.02 4,341.44 7,093.77 9,941.02 4,414.30 600.00 27,105.15 6,003.00 6,570.05 1,580.00 15,300.05 15,300.00 15,300.00 7,744.30 15,300.00 15,300.00 7,744.30 15,300.00 15,300.00 7,744.30 15,300.00 1	7,13.36 36,823.00 9,379.01 4,492.92 6,558.61 7,946.94 8,959.82 4,559.46 11,000.00 35,07.50 6,385.97 11,000.00 35,07.50 6,385.97 7,296.30 11,479.22 2,061.37 4,665.70 4,001.36 3,203.22 4,001.24 4,001.36 3,203.22 4,001.24 4,001.36 3,203.22 4,001.24 4,001.36 3,203.22 4,001.24 4,001.36 3,203.22 4,001.24 4,001.36 3,203.22 4,001.36 4,001.36 3,203.22 4,001.36 4,001.36 3,203.22 4,001.36	7,179.29 28,932.00 9,425.30 4,472.53 4,472.518 4,477.518 9,797.22 7,516.17 2,693.38 2,852.86 86,161.80 0,00 10,00 11,28,355.88 86,161.80 6,161.80 6,161.80 11,589.00 11,5	7,199.82 (21,409.83 8) 4,433.88 (3,438.86 5,825.95 5) 3,003.08 (7,843.99 6),164.38 (4,771.45 5,469.87 7),725.94 (4,771.45 7) 6,409.87 7),725.84 (2,711.45 7) 6,409.85 7) 7,228.42 7,417.19 8,409.43 7,417.19 8,409.44 76 1,730.72 1,741.71 8,741.71 8,741.71 8,741.71 7,730.72 1,1509.00 1,730.72 1,1509.0	8,350,00 9,990,00 1,500,00 1,500,00 1,500,00 1,500,00 1,000,00	3,870.26 13,228.90 4,572.38 3,091.15 3,686.22 5,821.84 3,160.38 220.88 220.88 12,218.58 2,208.8 12,218.58 2,208.8 2,208.8 12,218.58 2,218.58 2,218.58 2,218.58 11,00.34 11,100.34 11,100.34 11,100.34 11,203.09 92,200.28 418,223.09 11,211.4	8,300.00 8,3	\$,350.00 29,000.00 19,980.00 19,980.00 14,500.00 14,500.00 14,000.00 12,000.00 3,000.00 69,300.00 69,300.00 69,300.00 40,000.00 25,000.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 13,482.00 40,000.00 12,500.00 11,2500.00 12,500.00 11,500.00	\$1121 closetoprir=\$1345	ask Jerry	need to pa
04 531-104-00 04 531-105-00 05 531-105-00	FICA TAX GROUP INSURANCE GROUP RETIREMENT UTILITIES INSURANCE & BONDS TRUCK MANITENANCE FUEL - RECYCLING CENTER EQUIPMENT MANITENANCE MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS FICA TAX GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP RETIREMENT UTILITIES DALARIES TRANSFER STATION FICA TAX GROUP INSURANCE GROUP RETIREMENT UTILITIES DALARIES ADAINSER STA 7-11 MAINTENANCE & BONDS NEW EQUIPMENT BRUCKTRAILERS UNIFORMS NEW EQUIPMENT NEW EQUIPMENT THE DISPOSAL ROAD MAINTENANCE MANTENANCE MANTEN	7,074.65 31,589.00 11,187.41 4,919.44 5,897.58 6,229.79 6,229.79 14,758.24 1,590.00 0,00 2,24.99.2 90,131.85 0,880.33 20,888.48 1,590.00 22,439.2 90,131.85 0,880.33 20,888.48 1,580.00 21,888.40 21,888.40 22,890.76 24,992.2 30,918.90 24,949.2 30,918.90 24,949.2 30,918.90 24,949.2 30,918.90 24,949.2 30,918.90 24,949.2 30,918.90 24,949.2 30,918.90 24,949.2 30,918.90 24,949.2 30,918.90 24,949.2 30,918.90 24,949.2 30,918.90 31,949.2 31,	7,110 s2 3,500 0.0 10,291.51 4,400.02 4,341.44 7,083.77 9,941.02 4,414.38 500.00 570.05.15 6,638.88 22,800.00 9,570.65 7,541.29 1,588.00 1,520.85 1,588.00 1,520.85 1,588.00 1,570.05 1,588.00 1,570.05 1,588.00 1,570.05 1,588.00 1,570.05 1,588.00 1,570.05 1,588.00 1,570.05 1,588.00 1,570.05 1,588.00 1,570.05 1,588.00 1,570.00 1	7,13.36 36,2230 9,375.01 4,492.29 6,583.61 9,396.00 7,846.94 8,998.92 4,595.46 11,000.00 10,0	7,179.29 28,932.00 9,425.30 4,472.45.30 4,472.51 9,475.18 9,777.22 7,516.17 2,693.38 2,852.86 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	7,199.82 (24.00.85) 9,438.96 (5.825.95) 9,438.96 (5.825.95) 3,003.08 (7,843.96) 6,164.38 (4.71.45) 5,465.87 (25.825.96) 16,164.38 (4.71.45) 16,164	8,350.00 9,990.00 9,990.00 9,990.00 9,990.00 9,500.00 13,000.00 11,000.00 9,690.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	3,870.26 13,228.90 4,572.38 3,091.15 3,686.22 5,892.28 5,821.84 3,160.38 220.88 220.88 12,218.58 37,948.65 2,285.50 6,928.79 2,721.52 2,767.46 3,014.34 11,100.34 11,213.69 92,200.28 418,282.20 14,311.07 1,203.99 92,200.28 418,283.20 1,211.40 1,21	8,300.00 8,300.00 9,720.00 9,720.00 9,720.00 9,720.00 9,720.00 9,720.00 9,720.00 16,800.00 16,800.00 12,000.00 12,000.00 12,000.00 0,700.	\$,380.00 29,000.00 19,980.00 10,980.00 14,500.00 14,500.00 14,000.00 12,000.00 25,000.00 25,000.00 30,000.00 63,300.00 63,300.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 14,000.00 15,300.00 175,000.00 175,500.00 175,500.00	S1121closetoptir=51345	ask Jerry	need to pa
144 531-104-00 145 531-105-00 145 531-105-00 145 531-105-00 145 531-105-00 145 531-135-00 145 53	FICA TAX GROUP INSURANCE GROUP RETIREMENT UTILITIES INSURANCE & BONDS TRUCK MAINTENANCE FUEL - RECYCLING CENTER EQUIPMENT MAINTENANCE MISCELANEOUS	7,074 s5 3,158.00 c1 1,167.41 4,918.44 5,987.58 6,272.20 5,280.79 6,280.79	7,110 s2 3,5000.00 10,291.51 4,400.02 4,341.44 7,083.77 9,941.02 4,414.30 600.00 27,105.22 87,055.15 6,589.86 28,000.00 18,300.85 7,941.26 1,580.00 18,300.85 7,941.26 1,580.00 18,300.85 1,581.00 18,300.85 1,581.00 18,300.85 1,581.00 18,300.85 1,581.00 18,300.85 1,581.00 18,300.85 18,30	7,13.36 36,823.00 9,379.01 4,492.92 6,558.61 7,949.94 8,596.92 4,595.46 11,000.00 35,507.50 8,399.23 4,595.46 11,000.00 35,507.50 8,399.23 1,499.23	7,179.29 28,932.00 9,425.30 4,4672.44 4,475.18 9,797.22 7,516.17 7,516.17 7,516.17 9,000 0,000 12,429.25 86,161.80 0,000 12,429.25 13,535.88 4,255.88 4,255.88 4,255.88 1,556.00 18,002.25 20,100.00 18,002.25 20,100.00 18,002.25 20,100.00 11,400.00	7,199.82 (2,1409.36) (2,1409.36) (3,1409.36) (4,1409.3	8,350,00 9,980,00 9,980,00 4,500,00 13,000,00 11,000,00 5,400,00 0,00	3,870.26 13,228.90 4,572.38 3,091.15 3,686.22 5,892.28 5,821.84 3,160.38 220.88 220.88 12,218.58 37,948.65 2,285.50 6,928.79 2,721.52 2,767.46 3,014.34 11,100.34 11,213.69 92,200.28 418,282.20 14,311.07 1,203.99 92,200.28 418,283.20 1,211.40 1,21	8,300.00 9,720.00 9,7	\$,380.00 29,000.00 19,980.00 10,980.00 14,500.00 14,500.00 14,000.00 12,000.00 25,000.00 25,000.00 30,000.00 63,300.00 63,300.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 14,000.00 15,300.00 175,000.00 175,500.00 175,500.00	S1121closetopstr=S1345	ask Jerry	need to pa
144 53.11-10-00 145 53.11-10-0	FICA TAX GROUP INSURANCE GROUP RETIREMENT UTILITIES INSURANCE & BONDS TRUCK MANITENANCE FUEL - RECYCLING CENTER EQUIPMENT MANITENANCE MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS FICA TAX GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP RETIREMENT UTILITIES DALARIES TRANSFER STATION FICA TAX GROUP INSURANCE GROUP RETIREMENT UTILITIES DALARIES ADAINSER STA 7-11 MAINTENANCE & BONDS NEW EQUIPMENT BRUCKTRAILERS UNIFORMS NEW EQUIPMENT NEW EQUIPMENT THE DISPOSAL ROAD MAINTENANCE MANTENANCE MANTEN	7,074.65 31,589.00 11,187.41 4,919.44 5,897.58 6,229.79 6,229.79 14,758.24 1,590.00 0,00 2,24.99.2 90,131.85 0,880.33 20,888.48 1,590.00 22,439.2 90,131.85 0,880.33 20,888.48 1,580.00 21,888.40 21,888.40 22,890.76 24,992.2 30,918.90 24,949.2 30,918.90 24,949.2 30,918.90 24,949.2 30,918.90 24,949.2 30,918.90 24,949.2 30,918.90 24,949.2 30,918.90 24,949.2 30,918.90 24,949.2 30,918.90 24,949.2 30,918.90 24,949.2 30,918.90 31,949.2 31,	7,110 s2 3,500 0.0 10,291.51 4,400.02 4,341.44 7,083.77 9,941.02 4,414.38 500.00 570.05.15 6,638.88 22,800.00 9,570.65 7,541.29 1,588.00 1,520.85 1,588.00 1,520.85 1,588.00 1,570.05 1,588.00 1,570.05 1,588.00 1,570.05 1,588.00 1,570.05 1,588.00 1,570.05 1,588.00 1,570.05 1,588.00 1,570.05 1,588.00 1,570.05 1,588.00 1,570.00 1	7,13.36 36,2230 9,375.01 4,492.29 6,583.61 9,396.00 7,846.94 8,998.92 4,595.46 11,000.00 10,0	7,179.29 28,932.00 9,425.30 4,472.45 4,472.51 9,472.71 1,269.33 2,682.86 1,000 0,00 0,00 0,00 0,00 0,00 0,00 0,	7,199.82 (24.00.85) 9,438.96 (5.825.95) 9,438.96 (5.825.95) 3,003.08 (7,843.96) 6,164.38 (4.71.45) 5,465.87 (25.825.96) 16,164.38 (4.71.45) 16,164	8,350.00 9,990.00 9,990.00 9,990.00 9,990.00 9,500.00 13,000.00 11,000.00 9,690.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	3,870.26 13,228.90 4,572.38 3,091.15 3,686.22 5,892.28 5,821.84 3,160.38 220.88 220.88 12,218.58 37,948.65 2,285.50 6,928.79 2,721.52 2,767.46 3,014.34 11,100.34 11,213.69 92,200.28 418,282.20 14,311.07 1,203.99 92,200.28 418,283.20 1,211.40 1,21	8,300.00 8,300.00 9,720.00 9,720.00 9,720.00 9,720.00 9,720.00 9,720.00 9,720.00 16,800.00 16,800.00 12,000.00 12,000.00 12,000.00 0,700.	\$,380.00 29,000.00 19,980.00 19,980.00 18,500.00 14,500.00 14,500.00 14,000.00 25,000.00 30,000.00 65,300.00 65,300.00 65,300.00 65,300.00 10,000.00 10,000.00 10,000.00 10,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,500.00	\$1121closetoptin=\$1345 2Yr	ask Jerry	need to pa
94 531-10-00 94 531-10-00 95 31-10-00 95 31-10-00 96 31-10-00	FICA TAX GROUP INSURANCE GROUP RETIREMENT UTILITIES INSURANCE & BONDS TRUCK MAINTENANCE FUEL - RECYCLING CENTER EQUIPMENT MAINTENANCE MISCELLANEOUS FLEATMENT OF LEACHATE SALARIES TRANSFER STATION FICA TAX GROUP INSURANCE GROUP RETIREMENT UTILITIES DAINAIGE EXPENSE TRANSFER STA INSURANCE & BONDE SULPHANT MAINTENANCE FUELOUL TRANSFER STA 7, 711 MAINTENANCE TRUCOTRAILERS UNFORMS MISCELLANEOUS TRANSFER STAT TIPE INSURANCE MISCELLANEOUS TRANSFER STAT TIPE INSURANCE MISCELLANEOUS TRANSFER STAT MISCELLANEOUS TRANSFER MISCELLANEOUS TRAN	7,074 s5 3,158 00 0 11,167.41 4,918 44 5,997.56 8,272.20 10,200.71 4,758.24 1,500.00 10,00	7,110 s2 3,5000.00 10,291.51 4,400.02 4,341.44 7,083.77 8,941.02 4,414.38 8,000.00 77,105.52 87,005.15 6,618.88 2,800.00 18,320.85 7,641.28 1,588.00 18,320.85 18,373.91 18,373.	7,13.36 36,23.60 3,79.01 4,492.90 6,53.61 7,94.94 4,59.90 6,53.61 7,94.94 1,50.96 1,94.94 1,94	7,179.29 28,932.00 9,425.30 4,467.24 4,475.18 9,797.22 7,631.6.17 2,631.6.17 2,632.66 6,161.60 6,262.66 6,161.60 6,363.66 6,161.60 6,363.66 6,161.60 6,363.66 6,161.60 6,363.66 6,161.60 6,363.76 6,161.60 6,363.76 6,161.60 6,363.76 6,161.60 6,363.76 6,161.60 6,363.76 6,161.60 6,363.76 6,161.60 6,363.76 6,161.60 6,363.77 6,162.76 6,163.77 6,163.77 6,17 6,17 6,17 6,17 6,17 6,17 6,17 6,	7,199.82 (21,409.83 e) 4,433.98 (3,433.98 (4,4	8,350,00 9,990,00 9,990,00 9,990,00 9,500,00 4,500,00 11,000,00 9,500,00 0,00 0,00 0,00 0,00 0,0	3,870.26 13,228.90 4,572.38 3,001.15 3,066.22 5,802.38 5,821.84 3,160.88 220.88 220.88 12,218.68 37,948.65 2,285.80 6,228.79 2,721.52 2,767.46 3,014.34 11,100.34 11,203.99 4,628.20 14,311.07 1,203.99 2,200.28 4,003.09 1,194.49 1	8,300.00 9,720.00 9,720.00 9,720.00 18,800.00 18,800.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 18,000.00 18,000.00 18,000.00 18,000.00 17,000.00 18,000.00	\$,350.00 29,000.00 19,980.00 10,980.00 14,500.00 14,500.00 14,000.00 12,000.00 25,000.00 25,000.00 30,000.00 63,300.00 63,300.00 63,300.00 63,300.00 64,000.00 10,000.00 10,000.00 10,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00	\$1121dosetoptir=\$1345 2Yr	ask Jerry	need to pa
04 531-104-00 04 531-105-00 05 531-105-00	FICA TAX GROUP INSURANCE GROUP RETIREMENT UTILITIES INSURANCE & BONDS TRUCK MANITENANCE FUEL - RECYCLING CENTER EQUIPMENT MANITENANCE MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS GROUP INSURANCE SALARIES TRANSFER STATION FICA TAX GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP RETIREMENT UTILITIES DALARIES ADAMSER STATION FUEL OF THE STATION NEW ACUIPMENT NEW ACU	7,074.65 7,074.65 7,074.65 11,187.41 4,919.44 5,987.58 6,227.20 6,229.79 6,229.79 4,758.24 1,529.00 0,00 0,00 2,24.99.2 90,191.85 6,889.03 2,24.99.2 90,191.85 6,889.03 2,24.99.2 90,191.85 6,889.03 2,888.48 1,588.00 2,888.48 1,588.00 2,888.48 1,588.00 2,888.49 1,588.00 2,888.40 1,588.00 2,888.40 1,588.00 2,888.40 1,588.00 2,888.40 1,588.00 2,888.40 1,588.00 2,888.40 1,588.00 2,888.40 1,588.00 2,888.40 1,588.00 2,888.40 1,588.00 2,888.40 1,588.00 2,888.40 1,588.00 2,888.40 1,588.00 2,888.40 1,588.00 2,888.40 1,588.00 2,888.40 1,588.00 2,888.40 2,888.00 2,888.40 2,888.00 2,888.40 2,888.00 2,888.40 2,888.00 2,888.40 2,888.00 2,888.40 2,888.00 2,888.40 2,888.00 2,888.40 2,888.00 2,888.40 2,888.00 2,888.40 2,888.00 2,88	7,110 s2 3,500 0.00 10,291.51 4,400.02 4,341.44 7,083.77 9,941.02 4,414.38 5,000.00 5,700.51 6,638.88 22,800.00 9,570.65 7,541.28 1,588.00 1,520.85 1,588.00 1,520.85 1,588.00 1,570.00	7,13.36 9,622.00 9,379.01 4,492.29 6,583.61 9,386.00 7,846.94 4,982.29 6,583.61 9,386.00 7,846.94 1,500.00 1,50	7,179.29 28,932.00 9,425.30 4,472.44 4,475.18 9,797.22 7,516.17 2,693.38 2,852.86 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	7,199.a2 (21,409.a5) (21,409.a	8,350.00 9,990.00 9,990.00 9,990.00 1,500.00 1,5	3,870.26 13,228.90 4,572.38 3,091.15 3,686.22 5,821.84 3,160.38 220.88 220.88 12,218.58 2,208.8 12,218.58 2,208.8 2,20	8,300.00 8,300.00 9,720.00 9,720.00 9,720.00 9,720.00 9,720.00 9,720.00 9,720.00 9,800.00 9,800.00 16,800.00 12,000.00 9,800.00 9,800.00 9,800.00 9,800.00 14,000.00 9,800.00	\$,380.00 28,000.00 19,980.00 19,980.00 14,500.00 14,500.00 14,500.00 14,000.00 28,000.00 30,000.00 69,300.00 69,300.00 40,000.00 24,000.00 24,000.00 25,000.00 24,000.00 25,000.00 25,000.00 24,000.00 25,000.00 25,000.00 25,000.00 25,000.00 26,000.00 26,000.00 27,000.00 28,000.00 28,000.00 28,000.00 29,000.00 20,000.	91/2/closetoptin=91345 2Yr o'nelil contracted \$15T, cps\$5500	ask Jerry	need to pa
94 531-194-00 95 31-194-00 96 31-194-00	FICA TAX GROUP INSURANCE GROUP RETIREMENT UTILITIES INSURANCE & BONDS TRUCK MAINTENANCE FUEL - RECYCLING CENTER EQUIPMENT MAINTENANCE MISCELLANEOUS FLEATMENT OF LEACHATE SALARIES TRANSFER STATION FICA TAX GROUP INSURANCE GROUP RETIREMENT UTILITIES DAINAIGE EXPENSE TRANSFER STA INSURANCE & BONDE SULPHANT MAINTENANCE FUELOUL TRANSFER STA 7, 711 MAINTENANCE TRUCOTRAILERS UNFORMS MISCELLANEOUS TRANSFER STAT TIPE INSURANCE MISCELLANEOUS TRANSFER STAT TIPE INSURANCE MISCELLANEOUS TRANSFER STAT MISCELLANEOUS TRANSFER MISCELLANEOUS TRAN	7,074 s5 3,158 00 0 11,167.41 4,918 44 5,997.56 8,272.20 10,200.71 4,758.24 1,500.00 10,00	7,110 a2 3,500 00 01 02 91 51 4,400 02 4,441 4,569 14 14 7,083 77 8,941 12 2 4,414 3,89 14 14 3,98 14 14 3,98 14 14 3,98 14 14 3,98 14 14 3,98 14 14 3,98 14 14 3,98 14 14 3,98 14 14 3,98 14 14 14 14 14 14 14 14 14 14 14 14 14	7,13.36 36,22.30 0,379.01 4,492.92 6,535.61 4,492.92 6,535.61 7,846.94 8,946.92 4,856.46 11,000.00 15,007.00 11,000.00 15,007.00 11,000.00 10,479.22 2,485.46 1,622.00 10,479.22 2,485.76 1,625.	7,179.29 28,932.00 9,425.30 4,467.24 4,477.518 9,797.22 7,6516.17 7,6516.17 7,6516.17 26,852.86 8,6161.80 6,161.80 6,161.80 6,161.80 6,162.85 8,163.86 8,853.86 8,853.86 114,965.00 114,965.00 172,797.45 114,965.00 172,797.45	7,199.82 (21,409.83 e) 4,433.98 (3,433.98 (4,4	8,350,00 9,990,00 9,990,00 9,990,00 9,500,00 4,500,00 11,000,00 9,500,00 0,00 0,00 0,00 0,00 0,0	3,870.28 13,228.90 4,572.38 3,091.15 3,066.22 5,821.84 3,160.38 220.88 220.88 220.88 220.88 220.88 220.88 220.88 220.88 220.88 220.88 220.88 220.88 2,273.22 2,767.46 2,285.20 2,767.46 2,273.22 2,767.46 4,110.34 11,10	8,300.00	\$,350.00 29,000.00 19,980.00 19,980.00 14,500.00 14,500.00 14,000.00 12,000.00 25,000.00 30,000.00 63,300.00 63,300.00 63,300.00 63,300.00 64,000.00 10,000.00 10,000.00 10,000.00 10,000.00 11,000.00	\$1121claseloptir=\$1345 2Yr o'nelli contracted \$157, cpa\$6500 audit\$3500	ask Jerry	need to pa
04 531-19-00 04 531-19-00 04 531-19-00 04 531-19-00 04 531-19-00 04 531-19-00 05 05 531-00 05 05 05 05 05 05 05 05 05 05 05 05 0	FICA TAX GROUP INSURANCE GROUP RETIREMENT UTILITIES INSURANCE & BONDS TRUCK MAINTENANCE FUEL - RECYCLING CENTER EQUIPMENT MAINTENANCE MISCELLANEOUS FRANTINGMONTOR WELLS TERATIMENT OF LEACHATE SALARIES TRANSFER STATION FICA TAX GROUP INSURANCE GROUP RETIREMENT UNIFORMS MISCELLANEOUS MISCEL	7,074 s5 3,158 00 0 11,167.41 4,918 44 5,997.58 6,972.50 6,290.79 7,290.79 6,290.79 7,290.79 6,290.79	7,110 s2 3,500 0.00 10,291.51 4,400.02 4,341.44 7,083.77 9,941.02 4,414.38 5,000.00 5,700.51 6,638.88 22,800.00 9,570.65 7,541.28 1,588.00 1,520.85 1,588.00 1,520.85 1,588.00 1,570.00	7,13.36 9,622.00 9,379.01 4,492.29 6,583.61 9,386.00 7,846.94 4,982.29 6,583.61 9,386.00 7,846.94 1,500.00 1,50	7,179.29 28,932.00 9,425.30 4,472.44 4,475.18 9,797.22 7,516.17 2,693.38 2,852.86 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	7,199.a2 (21,409.36) (21,409.3	8,350,00 9,990,00 9,990,00 9,990,00 4,500,00 13,000,00 11,000,00 9,650,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	3,870.28 13,228.90 4,572.38 3,091.15 3,066.22 5,821.84 3,160.38 220.88 220.88 220.88 220.88 220.88 220.88 220.88 220.88 220.88 220.88 220.88 220.88 2,273.22 2,767.46 2,285.20 2,767.46 2,273.22 2,767.46 4,110.34 11,10	8,300.00 8,300.00 9,720.00 9,720.00 9,720.00 9,720.00 9,720.00 9,720.00 9,720.00 9,800.00 9,800.00 16,800.00 12,000.00 9,800.00 9,800.00 9,800.00 9,800.00 14,000.00 9,800.00	\$,380.00 28,000.00 19,980.00 19,980.00 14,500.00 14,500.00 14,500.00 14,000.00 28,000.00 30,000.00 69,300.00 69,300.00 40,000.00 24,000.00 24,000.00 25,000.00 24,000.00 25,000.00 25,000.00 24,000.00 25,000.00 25,000.00 25,000.00 25,000.00 26,000.00 26,000.00 27,000.00 28,000.00 28,000.00 28,000.00 29,000.00 20,000.	\$1121dosetoptir=\$1345 2Yr o'nelli contracted \$15T, cpa\$6500 audit\$3500	ask Jerry	need to pa
04 531-104-00 04 531-105-00 05 531-105-00 06 531-105-00 07	FICA TAX GROUP INSURANCE GROUP RETIREMENT UTILITIES INSURANCE & BONDS TRUCK MAINTENANCE FUEL - RECYCLING CENTER EQUIPMENT MAINTENANCE MISCELLANEOUS FRANTINGMONTOR WELLS TERATIMENT OF LEACHATE SALARIES TRANSFER STATION FICA TAX GROUP INSURANCE GROUP RETIREMENT UNIFORMS MISCELLANEOUS MISCEL	7,074 s5 3,158 00 0 11,167.41 4,918 44 5,997.58 6,972.50 6,290.79 7,290.79 6,290.79 7,290.79 6,290.79	7,110 a2 3,500 00 01 02 91 51 4,400 02 4,441 4,569 14 14 7,083 77 8,941 12 2 4,414 3,89 14 14 3,98 14 14 3,98 14 14 3,98 14 14 3,98 14 14 3,98 14 14 3,98 14 14 3,98 14 14 3,98 14 14 3,98 14 14 14 14 14 14 14 14 14 14 14 14 14	7,13.36 36,22.30 0,379.01 4,492.92 6,535.61 4,492.92 6,535.61 7,846.94 8,946.92 4,856.46 11,000.00 15,007.00 11,000.00 15,007.00 11,000.00 10,479.22 2,485.46 1,622.00 10,479.22 2,485.76 1,625.	7,179.29 28,932.00 9,425.30 4,467.24 4,477.518 9,797.22 7,6516.17 7,6516.17 7,6516.17 26,852.86 8,6161.80 6,161.80 6,161.80 6,161.80 6,162.85 8,163.86 8,853.86 8,853.86 114,965.00 114,965.00 172,797.45 114,965.00 172,797.45	7,199.a2 (21,409.36) (21,409.3	8,350,00 9,990,00 9,990,00 9,990,00 4,500,00 13,000,00 11,000,00 9,650,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	3,870.28 13,228.90 4,572.38 3,091.15 3,066.22 5,821.84 3,160.38 220.88 220.88 220.88 220.88 220.88 220.88 220.88 220.88 220.88 220.88 220.88 220.88 2,273.22 2,767.46 2,285.20 2,767.46 2,273.22 2,767.46 4,110.34 11,10	8,300.00 8,300.00 9,720.00 9,720.00 9,720.00 9,720.00 9,720.00 9,720.00 9,720.00 9,720.00 9,820.00 14,920.00 14,920.00 9,820.00	\$,380.00 28,000.00 19,980.00 19,980.00 18,500.00 14,500.00 14,500.00 14,000.00 28,000.00 30,000.00 69,300.00 69,300.00 30,000.00 69,300.00 40,000.00 40,000.00 40,000.00 40,000.00 11,460.00 12,500.00 11,500.00	S112:Idosetoptri=S1345 2Yr o'neill contracted \$1517, pps\$6500 audit\$3500 City Hall restroom repairs; computer	ask Jerry	need to pa
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04 531-104-00 04 531-105-00 05 531-105-00	FICA TAX GROUP INSURANCE GROUP RETIREMENT UTILITIES INSURANCE & BONDS TRUCK MAINTENANCE FUEL - RECYCLING CENTER EQUIPMENT MAINTENANCE MISCELLANEOUS FRANTINGMONTOR WELLS TERATIMENT OF LEACHATE SALARIES TRANSFER STATION FICA TAX GROUP INSURANCE GROUP RETIREMENT UNIFORMS MISCELLANEOUS MISCEL	7,074 s5 3,158 00 0 11,167.41 4,918 44 5,997.58 6,972.50 6,290.79 7,290.79 6,290.79 7,290.79 6,290.79	7,110 a2 3,500 00 01 02 91 51 4,400 02 4,441 4,569 14 14 7,083 77 8,941 12 2 4,414 3,89 14 14 3,98 14 14 3,98 14 14 3,98 14 14 3,98 14 14 3,98 14 14 3,98 14 14 3,98 14 14 3,98 14 14 3,98 14 14 14 14 14 14 14 14 14 14 14 14 14	7,13.36 36,22.30 0,379.01 4,492.92 6,535.61 4,492.92 6,535.61 7,846.94 8,946.92 4,856.46 11,000.00 15,007.00 11,000.00 15,007.00 11,000.00 10,479.22 2,485.46 1,622.00 10,479.22 2,485.76 1,625.	7,179.29 28,932.00 9,425.30 4,467.24 4,477.518 9,797.22 7,6516.17 7,6516.17 7,6516.17 26,852.86 8,6161.80 6,161.80 6,161.80 6,161.80 6,162.85 8,163.86 8,853.86 8,853.86 114,965.00 114,965.00 172,797.45 114,965.00 172,797.45	7,199.a2 (21,409.36) (21,409.3	8,350,00 9,990,00 9,990,00 9,990,00 4,500,00 13,000,00 11,000,00 9,650,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	3,870.26 13,228.90 4,572.38 3,091.15 3,686.22 5,892.28 5,821.84 3,160.38 220.88 220.88 12,218.58 37,948.65 2,285.80 6,928.79 2,721.52 2,767.40 11,00.34 11,1	8,300.00 8,300.00 9,720.00 9,720.00 9,720.00 9,720.00 9,720.00 9,720.00 9,720.00 9,720.00 9,820.00 14,920.00 14,920.00 9,820.00	\$,350.00 29,000.00 19,980.00 19,980.00 14,500.00 14,500.00 14,500.00 12,000.00 12,000.00 13,000.00 14,000.00 15,400.00 15,500.00 15,300.00 15,300.00 15,300.00 15,300.00 15,300.00 15,500.	s1121closetoptri=\$1345 2Yr o'neill contracted \$1517, cpa\$\$500 audit33500 City Hall restroom repairs, computer room sheking	ask Jerry	need to pa
04 531-19-00 04 531-19-00 05 531-19-00 06 531-19-00	FICA TAX GROUP INSURANCE GROUP RETIREMENT UTILITIES INSURANCE & BONDS TRUCK MANITENANCE FUEL - RECYCLING CENTER EQUIPMENT MANITENANCE MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS GROUP RETIREMENT FICA TAX GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP RETIREMENT UTILITIES DALARIES TRANSFER STATION FICA TAX GROUP INSURANCE GROUP RETIREMENT UTILITIES DALARIES ADMISS MISCELLANEOUS MANITENANCE RICHTEN INSURANCE & BONDS STATE GRANT TIME DISPOSAL ROAD MANITENANCE GROUPMENT STANGE RICHTEN MEN EQUIPMENT THE DISPOSAL ROAD MANITENANCE GROUP RETIREMENT WASTE BOARD OFFICERS SALARIES CLERK, ATTORNEY, ENGINEER SAL FICA TAX FICA TAX PROFESSIONAL SERVICES (LEGAL) INSURANCE & BONDS PROFESSIONAL SERVICES (LEGAL) PROFESSIONAL SERVICES (LEGAL)	7,074 s5 3,158 00 0 11,167 41 4,918 44 5,997.86 8,272.20 6,290.79 4,758.24 9,159 44 7,758.24 1,500.00 1,000 1,758.24 9,159 4,778.24 1,500.00 1,0	7,110 s2 3,5000.00 10,291.51 4,400.02 4,341.44 7,083.77 8,941.02 4,414.38 5,000.01 77,105.62 87,005.15 6,638.88 2,800.00 8,570.85 7,641.29 1,588.00 18,200.85 7,641.29 1,588.00 18,200.85 7,641.29 1,588.00 18,200.85 7,641.29 1,588.00 18,200.85 1,588.00 1,580.0	7,133.66 36,823.60 9,379.01 4,492.92 6,553.61 7,946.94 4,593.96 7,946.94 8,949.92 4,856.46 11,000.00 15,000.00 15,000.00 15,000.00 16,00	7,179.29 28,932.00 9,425.30 4,467.24 4,475.18 9,797.22 7,516.17 7,513.61 7,619.61 7,619.61 8,	7,199.82 (21,400,40) (41,400,400,40) (41,400,40) (41,400,40) (41,400,40) (41,400,40) (41,400,400,40) (41,400,40) (41,400,40) (41,400,40) (41,400,40) (41,400,400,40) (41,400,40) (41,400,40) (41,400,40) (41,400,40) (41,400,400,40) (41,400,400,40) (41,400,400,40) (41,400,400,40) (41,400,400,40) (41,400,400,40) (41,400,400,40) (41,400,400,40) (41,400,400,40) (41,400,400,40) (41,400,400,40) (41,400,400,40) (41,400,4	8,350.00 9,990.00 9,990.00 9,990.00 9,900.00 9,900.00 13,000.00 11,000.00 9,900.00 0,000 0	3,870.26 13,228.00 4,572.38 3,004.15 3,066.22 5,802.38 5,821.84 3,160.38 220.88 220.88 220.88 220.88 220.88 220.88 220.88 220.88 220.88 220.88 220.88 2,271.52 2,787.46 3,014.33 11,100.34 11,100.34 11,203.69 2,202.28 416,283.39 2,271.52 416,283.39 2,271.52 416,283.39 2,271.52 416,283.39 2,271.52 416,283.39 2,271.52 416,283.39 2,271.52 416,283.39 2,271.52 416,283.39 2,271.52 416,283.39 2,271.52 416,283.39 2,271.52 416,283.39 2,271.52 416,283.39 2,271.52 416,283.39 2,271.52 416,283.39 2,271.52 4,371.52 4,	8,360.00 9,720.00 9,720.00 9,720.00 9,720.00 16,860.00 16,860.00 12,000.00 12,000.00 14,000.00 9,700.	\$,350.00 29,000.00 19,980.00 19,980.00 14,500.00 14,500.00 14,500.00 12,000.00 25,000.00	s1121doseloptir=\$1345 2Yr o'nelli contracted \$157, cpa\$5500 audit\$3500 City Hall restroom repairs; computer room shelving	ask Jerry	need to pa
94 531-194-00 95 31-194-00 96 31-194-00	FICA TAX GROUP INSURANCE GROUP RETIREMENT UTILITIES INSURANCE & BONDS TRUCK MAINTENANCE FUEL - RECYCLING CENTER EQUIPMENT MAINTENANCE MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS FICA TAX GROUP INSURANCE GROUP RETIREMENT UTILITIES DALARIES TRANSFER STATION FICA TAX GROUP INSURANCE ROUPMENT MAINTENANCE FUELOIL TRANSFER STA INSURANCE & BONDS CUIPMENT MAINTENANCE FUELOIL TRANSFER STA UNIFORMS MAINTENANCE TRUCKTRAILERS UNIFORMS MISCELLANEOUS TRANSFER STA TIPE DISPOSAL MISCELLANEOUS TRANSFER STA MISCELLANEOUS MISCELLANEOUS MISC	7,074 s5 3,159.00 c1 1,167.41 4,919.44 5,997.85 8,272.20 6,290.79 1,167.41 4,919.44 5,997.86 8,272.20 6,290.79 1,759.20 6,290.79 1,759.20 6,290.79 1,759.20 6,290.79 1,759.20 6,290.79 1,759.20 6,290.79 1,759.20 6,290.79 1,759.20 6,290.79 1,759.20 6,290.79 1,759.20 6,290.79 1,759.20 6,290.79 1,759.20 6,290.79 1,759.40 1,759.20 6,290.79 1,759.40	7,110 s2 3,5000.00 10,291.51 4,400.02 4,341.44 7,083.77 8,941.02 4,414.38 5,000.01 5,000.01 6,610.88 2,800.00 8,570.51 6,610.88 2,800.00 8,570.51 7,641.29 1,580.00 18,320.85 1,581.00 18,320.85 18,	7,133.66 36,823.60 9,379.01 4,492.92 6,553.61 7,846.94 8,969.92 4,856.46 11,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 16,	7,179.29 28,932.00 9,425.30 4,467.24 4,475.18 9,797.22 7,516.17 2,693.38 2,862.86 1,	7,199.82 (21,400,40) (21,400,400,40) (21,400,40) (21,400,40) (21,400,40) (21,400,40) (21,400,400,40) (21,400,40) (21,400,40) (21,400,40) (21,400,40) (21,400,400,40) (21,400,40) (21,400,40) (21,400,40) (21,400,40) (21,400,400,40) (21,400,400,40) (21,400,400,40) (21,400,400,40) (21,400,400,40) (21,400,400,40) (21,400,400,40) (21,400,400,40) (21,400,400,40) (21,400,400,40) (21,400,400,40) (21,400,400,40) (21,400,4	8,350,00 9,990,00 9,990,00 9,990,00 9,500,00 13,000,00 11,000,00 9,500,00 0,00 0,00 0,00 0,00 0,0	3,870.26 13,228.00 4,572.38 3,004.15 3,066.22 5,802.38 5,821.84 3,160.38 220.88 220.88 220.88 220.88 220.88 220.88 220.88 220.88 220.88 220.88 220.88 2,271.52 2,787.46 3,014.33 11,100.34 11,100.34 11,203.69 2,202.28 416,283.39 2,271.52 416,283.39 2,271.52 416,283.39 2,271.52 416,283.39 2,271.52 416,283.39 2,271.52 416,283.39 2,271.52 416,283.39 2,271.52 416,283.39 2,271.52 416,283.39 2,271.52 416,283.39 2,271.52 416,283.39 2,271.52 416,283.39 2,271.52 416,283.39 2,271.52 416,283.39 2,271.52 4,371.52 4,	8,300.00 9,720.00 9,720.00 9,720.00 9,720.00 18,800.00 18,800.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 15,000.00 16,000.00 16,000.00 17,000.00 18,000.00 18,000.00 18,000.00 19,000.00 1	\$,380.00 28,000.00 19,980.00 19,980.00 18,500.00 14,500.00 14,500.00 14,000.00 28,500.00 28,500.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 4,000.00 40,000.00 40,000.00 11,000.00 12,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 12,000.00 10,000.00	s1121dosetoptir=\$1345 2Yr o'nelli contracted \$157, cpa\$5500 audit\$3500 City Hall restroom repairs; computer room shelving	ask Jerry	need to pa

D. Department Report – Jerry Arnold provided an overview of the following reports:D.1 Recycling Center Report

City of Buckhannon Recycling Center

DATE: 24-Mar

Inventory & Balance Sheet

	Uproc.		Proc.	Total
ONP		1.5	12.81	14.31
OCC		4.25	5.47	9.72
MGOP		0.55	12.97	13.52
STEEL		0.65	9.05	9.7
ALUM.		0.15	0.97	1.12
E-WAST	į.	0	0	0
Pete #1		0.35	7.8	8.15
No. 2		0.4	6.2	6.6
Total		7.85	55.27	63.12

Inventory	03/01/2024	60.97
Inventory	04/01/2024	63.12
Diff.		2.15
Loads Shi	pped	44.01
Total Diff.	Inventory & Loads Shipped	46.16
Total Rece	eived	46.16
Less Garb	age	0
Total		46.16

Residential Curbside 620

Appliance Iron Total Total \$ 44060 0 44060 2677.6

Yard Debris

5000

				City of	Buckh	annon				
				Recycl						
				Totals J	anuary,	Februa	ry, March	2024		
January	53.2									
February	46.73									
March	46.16									
	146.09									
				-						
occ	ONP	MGOP	No.2	PETE #1	STEEL	ALUM.	APP.	Y/D Debris	E-Waste	Total
60.2	36.3	1.6	1.2	1.23	1.1	1.3	34.5	7.3	1.36	146.09

D.2 Transfer Station Report

City of Buckhannon Transfer Station Totals

March

2024

Total Transactio	ns			3023	
Total Weight				1432.96	
Total Cash Rece	eived			\$38,235.00	
Total City Trucks	S			\$64,438.06	773.86 tons
Total Charge				\$19,848.22	
Grand total			\$	5122,521.28	
Total C/D Mater	ial			339.39	
Total Commerci	al/Reside	ntial		1093.57	
Bulky Goods	Steel	Waste 1.45	Total 4.1	5.55	

D.3 Waste Collection Report -Normal daily work performances.

E. Correspondence and Information – The Mayor reviewed the following items with the Board: **E.1 Notice Accepting Applications Waste Collection Department Garbage Truck Helper**

Waste Collection Department Garbage Truck Helper

The City of Buckhannon Waste Collection Department is accepting applications until April 19, 2024 for the following positions:

· One full-time garbage truck collection helper

Job Benefits and Compensation

- Hourly rate starting at \$13.00 per hour depending on combination of education, skills, and qualifications.
- Full City benefits including insurance, retirement, sick time and vacation time.
- Annual work boot allowance
- Work clothing provided

Candidates must:

- Be 18 years of age or older.
- Driver must possess a valid WV driver license
- Possess a High School diploma or equivalent.
- Be in good physical condition. This job includes, but is not limited to, lifting up to 50 pounds as well as climbing.
- Willing to work in inclement weather

Eligible candidates will be subject to a background check and drug test.

Applications may be obtained at City Hall, 70 E Main St, Buckhannon WV, Mon-Fri 8:30 am to 4:30 pm or call 304-472-1651.

The City of Buckhannon is an EEOC employer committed to the principle of equal opportunity for all qualified persons.

E.2 Notice Free Residential Paper Shredding Event-Saturday April 20th 9am-12noon at 395 Mud Lick Rd

News Releases

Free Residential Paper Shredding Event, April 20, 2024 - The Upshur County Solid Waste Authority is sponsoring a Free Paper Shredding Event (Residential Only) on Saturday, April 20, 2024, from 9:00 a.m. to 12:00 noon at 395 Mud Lick Rd. Buckhannon (across from the Transfer Station). Contact Director Belinda Lewis at (814) 327-5218 for more information.

F. Consent Agenda

F.1 Approval of Minutes: 01/04/24, 02/01/24, 03/07/24 – Mayor Skinner asked for any necessary corrections or additions to these minutes or a motion to approve them as presented.

Motion to approve the Minutes of 01/04/24, 02/01/24, 03/07/24 as presented was made by Rylands/Randall. Motion carried.

- **G.** Strategic Issues for Discussion and/or Vote
- **G.1 Waste Collection Board Draft Budget FY 2024/2025** Discussed earlier in the meeting. No action necessary.

H. Board Members Comments and Announcements

- **CJ Rylands**: Nothing further.
- **Scott Randall**: Spoke about the Free Residential Paper Shredding Event.
- Randy Sanders: Nothing further.
- **Amberle Jenkins**: Nothing further.
- **Jerry Arnold**: Nothing further.
- **Jay Hollen:** Nothing further.
- **Dakota Arnold:** Nothing further.
- **Mayor Skinner:** Nothing further.

I. Adiournment

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Motion to adjoin at 8:02 AM was made by Randall.	
Mayor Robert N. Skinner III	
City Recorder Randall H. Sanders	