

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

A regular meeting of the Buckhannon City Council was held on Thursday, August 1, 2024, at 7:00 p.m., in the Council Chambers of City Hall. The following individuals were in attendance (GTM – GoToMeeting):

Mayor	Robbie Skinner	Present
City Recorder	Randy Sanders	Absent
Council Member	Pam Bucklew	Present
Council Member	David McCauley	Present
Council Member	Jack Reger	Present
Council Member	David Thomas	Present
Council Member	Rob Zuliani	Present
Assistant Recorder & Director of Finance	Amberle Jenkins	Present
City Attorney	Tom O’Neill	Present
Buckhannon Fire Department	Brian Elmore	Present
Director of Public Works	Jerry Arnold	Absent
Channel 3	Rodney Irvin	Present
Record Delta	Steven Santilli	Present
MyBuckhannon.com	Katie Kuba	Present
Note Taker	Alice Teets	Present

Guests: Sherry Bailey, Heather Miller, Kayla Talbert, Keith Talbert, Jennifer Garrett, Emma Garrett, Jared Flanigan, Phil Jenkins, Nelson Bailey, Liz Ammons, Glenn Davis, Cole Kelley, Cody Cutright, Lindsay Bever, Scott Preston, Isaac Courtney, Landon Clay

*City Council of Buckhannon – 7:00 pm in Council Chambers  
Meeting Agenda for Thursday, August 1, 2024*

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**A. Call to Order**

- A.1 Moment of Silence
- A.2 Pledge to the Flag of the United States of America

**B. Recognized Guests**

- B.1 Fire Department Pinning of Probationary Firefighter Jared Flanigan
- B.2 Fire Department Pinning of Firefighter & EMT Marcus Miller

**C. Department & Board Reports**

- C.1 Public Works Director- Jerry Arnold
- C.2 Finance Director- Amberle Jenkins
- C.3 Fire Chief- JB Kimble
- C.4 City Attorney- Tom O’Neill

**D. Correspondence & Information**

- D.1 Notice Accepting Applications Buckhannon Police Civil Service Commission
- D.2 Report of Cat & Dog Activity –Upshur County Commission-June 2024
- D.3 FOIA Request-Frank Curry w/ FOIA Buddy Co- BPD’s invoices, stmts for software, internet, cell, cloud services
- D.4 FOIA Request-Hinzman Law, PLLC-74 S. Kanawha St-Code Enforcement Division Records

**E. Consent Agenda**

- E.1 Approval of Minutes Regular Meeting 07/11/24, Special Joint Session with SYCC BOD’s 07/11/24
- E.2 Approval of Building and Wiring Permits
- E.3 Approval of Payment of the Bills

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

- F.1 Request Traffic Flow Management -WVWC Students Move-In Day on 08/17/2024
- F.2 Authorization to Advertise to Hire Street Department Laborer Position
- F.3 Mark Cogar Retirement- Legacy Leave
- F.4 Call for Election-Official Levy Ballot Charles Gibson Public Library
- F.5 Approval Mapping Plotter Lease Agreement with HP Financial Services-DayCad
- F.6 Approval Ordinance 469 Vacating Three (3) Alleys: Silverbells Lane, Snowgoose Lane & Stewart Lane- 1<sup>st</sup> Reading
- F.7 Discussion/Possible Action Authorization to Sign Bkn Housing Authority Environmental Review-HUD Program
- F.8 Approval City of Buckhannon Appointments-Planning Commission, Colonial Arts Center Board FY 2024/2025
- F.9 Planning Commission Recommendation to Appoint a Working Group to research issues re: short term rentals
- F.10 Approval Ordinance No. 470 Adoption of Policy: Liability Insurance for Reserved Use of City Facilities for Events  
Open to the Public-1<sup>st</sup> Reading
- F.11 Approval to Request for Bids BFD Breathing Apparatus (SCBA)

**G. Comments and Announcements**

- G.1 Pamela Bucklew
- G.2 David McCauley
- G.3 Jack Reger
- G.4 David Thomas
- G.5 Robert Zuliani
- G.6 Randall Sanders

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

- I. Executive Session –Personnel Matters Per WV Code § 6-9A-4**
- J. Adjournment**

POSTED 07/29/2024

**A. Call to Order**

**A.1-A.2 – Call to Order:** At 7:00 p.m., Mayor Robbie Skinner called the June 18, 2024, regular meeting of the Buckhannon City Council to order. This was followed by a Moment of Silence and the Pledge to the Flag.

**B. Recognized Guests**

**B.1 Fire Department Official Oath & Pinning of Probationary Firefighter Jared Flanigan:** Probationary Firefighter Jared Flanigan was pinned by Mr. Talbert of the Weston Fire Department. Mayor Robbie Skinner administered the Oath.

**CITY OF BUCKHANNON**

**OFFICIAL OATH FIRE FIGHTER**

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State of West Virginia,  
County of Upshur,  
City of Buckhannon,

I, Jared Michael Flanigan do hereby declare, that I will support the Constitution of the United States, the Constitution of the State of West Virginia, and the Charter, Ordinances and Resolutions of the City of Buckhannon, West Virginia, and that, as a member of the Buckhannon Fire Department, my fundamental duty is to serve the people I swear to protect, to safeguard and preserve life, health, and property against fire and other perils, and to maintain a proficiency and professionalism in the fire service.

I recognize the badge of my office as a symbol of public faith and trust, and I accept so long as I am true to the ethics of the fire service and make these promises so solemnly, freely, and upon my honor.

Signed Jared Flanigan

Subscribed and sworn to before me this 1<sup>st</sup> of August, 2024.



Mayor Robbie Skinner

**B.2 Fire Department Pinning of Firefighter & EMT Marcus Miller-**His one year probationary period has ended, he has passed the EMT course and is now promoted to Firefighter. Marcus Miller was pinned by his grandmother Sherry Bailey.

**C. Department & Board Reports**

**C.1 Public Works Director- Jerry Arnold:**

**Buckhannon City Council - Public Works Director Report**

I am working on bid documents for our paving bid contract.

**Street:**

- Crews continue to work on the Madison Street sidewalks.
- Removed a dead tree from the City Park.
- The contractor attempted to pave the basketball and pickleball courts, but it was too wet. When conditions improve our crew will lay the base course then have the contractor come back and lay the wearing.

**Waste:**

- Nothing new to report

**Sewer:**

- Crews are set up for the final bore on Island Avenue.
- Started working on Lower Drive sewer upgrade.

**Water:**

- Started on the Island Avenue water line replacement.

**Engineering:**

- ARPA – Tennerton Booster Station – Patterson Pump and Sullivan Environmental Technologies are on-site today to coordinate the testing and final setup of the booster station pumps. After the pumps have been approved for operation, a three-month trial period of the booster station shall begin.
- FEMA Generator Hazard Mitigation Grant No. 1 – The approval letter from FEMA allow a \$52,396.00 Change of Scope request to make further improvements to the PSC generator platform before continuing closeout procedures was received. The contractor is currently in the process of acquiring the necessary materials to complete the Change of Scope work. The anticipated length of construction is two (2) months.
- Gateway West Phase II Construction – The final site inspection / walkthrough was conducted by the WVDOH on July. No issues or items needing corrected are required. The final invoice for reimbursement was submitted on 7-19-24. Once the reimbursement is received, the Project will be completed.

Council member David McCauley said that he moved into his home on Meade Street 35 years ago, and the sidewalks there look better than they ever have.

Council member Dave Thomas questioned what the outlook is with the drought in West Virginia. Mr. Arnold stated that as long as there is water going over the dam, we have 60-90 days of water storage, depending on usage. Mr. Thomas asked about the caverns/caves that used to hold water. Mr. Arnold replied that they still have water in them, but we do not have the structure to get that water. It would be quite the expense to get to that water.

**C.2 Finance Director- Amberle Jenkins:**

Amby report 8/1/24

Balances *July 2024*

NOTE- DOES NOT INCLUDE 7/31/2024 DEPOSIT POSTINGS.

General Fund mm checking	\$1,127,061.07	CD \$86,576
Historic Landmark savings	\$3,037	
Stockert Youth Center Capitol Campaign		\$448,030 + 12,000 pledge =\$460,030
Coal Tax	\$59,059	
Municipal Stabilization Fund	\$924,215	
Flood Control Acct	\$78,348	
Consolidated Public Works Board	\$218,690	Cem CD \$235,407
Sales Tax	\$1,779.905	
American Rescue Plan Acct	\$359,794	
Opioid Account	\$113,226	

July 2024 General Fund – revenues \$312,429 and expenditures \$715,224

Invoices to note—see attached

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>TAXES</b>						
001-301-000-01 AD VALOREM TAXES	942,006	17,195.09	17,195.09	0.00	924,810.91	1.83
001-301-000-02 PRIOR YEAR TAXES	25,000	1,160.97	1,160.97	0.00	23,839.03	4.64
001-303-000-00 GAS & OIL SEVERANCE TAX	10,000	0.00	0.00	0.00	10,000.00	0.00
001-304-000-00 2% UTILITY TAX	230,000	18,242.63	18,242.63	0.00	211,757.37	7.93
001-305-000-00 B & O TAX	1,400,000	149,637.59	149,637.59	0.00	1,250,362.41	10.69
001-305-000-01 B&O CONTRACTORS	90,000	9,992.05	9,992.05	0.00	80,007.95	11.10
001-306-000-00 LIQUOR TAX	75,000	22,185.83	22,185.83	0.00	52,814.17	29.58
001-307-000-00 ANIMAL CONTROL TAXES	1,100	10.80	10.80	0.00	1,089.20	0.98
001-308-000-00 HOTEL MOTEL TAX	120,000	14,863.26	14,863.26	0.00	105,136.74	12.39
001-310-000-00 Auditor Taxes Accrued	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	2,893,106	233,288.22	233,288.22	0.00	2,659,817.78	8.06
<b>FINES AND FEES</b>						
001-320-000-00 COURT COSTS, FEES & CHARG	10,000	262.00	262.00	0.00	9,738.00	2.62
001-320-000-01 BASIC FEE (POLICE DEPT.)	0	0.00	0.00	0.00	0.00	0.00
001-320-000-02 POLICE FEE -CITATION	3,000	120.00	120.00	0.00	2,880.00	4.00
001-320-000-03 POLICE/FINGERPRINT REVENU	0	0.00	0.00	0.00	0.00	0.00
001-320-000-04 SUMMONS FEE FOR PARKING T	0	0.00	0.00	0.00	0.00	0.00
001-321-000-00 LOT 5 (OLD D&L/CVB PROPER	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINES AND FEES	13,000	382.00	382.00	0.00	12,618.00	2.94
<b>LIC PERMITS &amp; FRANCHISE</b>						
001-325-000-00 CITY BUSINESS LICENSE	17,000	8,606.50	8,606.50	0.00	8,393.50	50.63
001-326-000-00 BUILDING PERMIT FEES	40,000	5,364.73	5,364.73	0.00	34,635.27	13.41
001-326-000-10 PROPERTY REGIST -VACANT	0	0.00	0.00	0.00	0.00	0.00
001-328-000-00 FRANCHISE FEES	55,000	10,232.14	10,232.14	0.00	44,767.86	18.60
001-330-000-00 IRP TRUCK FEE	30,000	1,545.86	1,545.86	0.00	28,454.14	5.15
TOTAL LIC PERMITS & FRANCHISE	142,000	25,749.23	25,749.23	0.00	116,250.77	18.13
<b>OTHER FEES</b>						
001-340-000-00 DONATIONS THEATRE	20,000	10.00	10.00	0.00	19,990.00	0.05
001-340-345-00 CAC REV, CONCESSIONS, MERCH	2,000	14.00	14.00	0.00	1,986.00	0.70
001-340-345-01 CAC REVENUE RENTALS	1,000	0.00	0.00	0.00	1,000.00	0.00
001-340-345-02 CAC REVENUE TICKETS	25,000	822.50	822.50	0.00	24,177.50	3.29
001-340-345-03 CAC CLASSROOM REV	500	1,903.07	1,903.07	0.00	1,403.07	380.61
001-340-345-04 CAC CONTRIBUTIONS FROM O	0	120.00	120.00	0.00	120.00	0.00
001-341-000-00 PSC MUNICIPAL SURCHARGE	0	0.00	0.00	0.00	0.00	0.00
001-341-000-01 PSC MUN SURCHARGE OLD ACC	0	0.00	0.00	0.00	0.00	0.00
001-345-000-00 RENTS	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL OTHER FEES	78,500	2,869.57	2,869.57	0.00	75,630.43	3.66
<b>HEALTH AND SAFETY</b>						
001-351-000-00 POLICE PROTECTION FEES	200,000	6,084.45	6,084.45	0.00	193,915.55	3.04
001-352-000-00 FIRE PROTECTION FEES	300,000	12,435.87	12,435.87	0.00	287,564.13	4.15
TOTAL HEALTH AND SAFETY	500,000	18,520.32	18,520.32	0.00	481,479.68	3.70

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>OUTSIDE DISTRICTS</b>						
001-358-000-00 EVENT CENTER REVENUE	9,000	27.00	27.00	0.00	8,973.00	0.30
001-358-000-05 EVENT CENTER RENTAL	0	250.00	250.00	0.00	250.00	0.00
001-358-000-99 EVENT CENTER ALCOHOL	0	0.00	0.00	0.00	0.00	0.00
TOTAL OUTSIDE DISTRICTS	9,000	277.00	277.00	0.00	8,723.00	3.08
<b>CHARGES FOR SERVICES</b>						
001-362-000-00 SYC CONTRIB. UCC AND BOE	45,000	0.00	0.00	0.00	45,000.00	0.00
001-362-000-01 SYC UTILITY REVENUE	2,000	151.00	151.00	0.00	1,849.00	7.55
001-362-000-02 SYC CAMP BUCANNEER FEES	30,000	9,608.75	9,608.75	0.00	20,391.25	32.03
001-362-000-03 SYC DRILL TEAM FEES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-362-000-04 SYC BASKETBALL FEES	18,000	0.00	0.00	0.00	18,000.00	0.00
001-362-000-05 SYC ROOM RENTAL FEES	6,000	570.00	570.00	0.00	5,430.00	9.50
001-362-000-06 SYC ART/DRAMA FEES	0	0.00	0.00	0.00	0.00	0.00
001-362-000-07 SYC AFTER SCHOOL FEES	40,000	640.00	640.00	0.00	39,360.00	1.60
001-362-000-08 SYC DRINK/SNACK MACHINE	0	0.00	0.00	0.00	0.00	0.00
001-362-000-09 SYC DONATIONS	2,000	0.00	0.00	0.00	2,000.00	0.00
001-362-000-10 SYC KARATE FEES	2,000	510.00	510.00	0.00	1,490.00	25.50
001-362-000-11 RED RIBBON WEEK	0	0.00	0.00	0.00	0.00	0.00
001-362-000-12 SYC GIRLS GO GOLFING	0	0.00	0.00	0.00	0.00	0.00
001-362-000-13 UCARE/SYC	0	0.00	0.00	0.00	0.00	0.00
001-362-000-14 SYC BINGO FUND RAISER	0	0.00	0.00	0.00	0.00	0.00
001-362-000-15 SYC CHILDRENS FESTIVAL DO	0	0.00	0.00	0.00	0.00	0.00
001-362-000-16 SYC TEEN DANCES	0	0.00	0.00	0.00	0.00	0.00
001-362-000-17 ZUMBA REVENUE	500	110.00	110.00	0.00	390.00	22.00
001-362-000-18 YOGA FITNESS CLASS REVENU	0	0.00	0.00	0.00	0.00	0.00
001-362-000-19 GUITAR LESSONS REVENUE	0	0.00	0.00	0.00	0.00	0.00
001-362-000-20 SYC MISC ACTV REVENUE 1TI	500	0.00	0.00	0.00	500.00	0.00
001-362-000-21 DONATIONS-SYCC CAPITAL/EQ	30,000	1,200.00	1,200.00	0.00	28,800.00	4.00
001-362-000-99 SYC BEQUEST	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	177,000	12,789.75	12,789.75	0.00	164,210.25	7.23
<b>GRANTS</b>						
001-365-000-00 POLICE DEPT.- RECOVERY GR	0	0.00	0.00	0.00	0.00	0.00
001-365-000-01 USDA GRANT-FARMERS MARKET	0	0.00	0.00	0.00	0.00	0.00
001-365-000-02 LWCF GRANT/ NB PARK	0	0.00	0.00	0.00	0.00	0.00
001-365-000-35 FEMA GRANT #2 GENERATOR	0	0.00	0.00	0.00	0.00	0.00
001-365-000-36 FEMA GRANT #1 GENERATOR	0	0.00	0.00	0.00	0.00	0.00
001-366-000-00 POLICE DEPT. - GRANTS	0	0.00	0.00	0.00	0.00	0.00
001-366-000-01 SYCC GRANTS	0	0.00	0.00	0.00	0.00	0.00
001-366-000-02 RIVER WALK TRAIL GRANT	0	0.00	0.00	0.00	0.00	0.00
001-366-000-04 SAFE WAYS TO SCHOOL GRANT	0	0.00	0.00	0.00	0.00	0.00
001-366-000-05 HISTORIC LAND MARK GRANT	0	0.00	0.00	0.00	0.00	0.00
001-366-000-06 STREET DEPT. GRANTS	0	0.00	0.00	0.00	0.00	0.00
001-366-000-07 POLICE HMLAND GRANT TRAIN	0	0.00	0.00	0.00	0.00	0.00
001-366-000-08 HEA GRANT (WAMSB)	0	0.00	0.00	0.00	0.00	0.00
001-366-000-09 VOLUNTEER COORDIHATOR GRA	0	0.00	0.00	0.00	0.00	0.00
001-366-000-10 Reclassify grant/donation	0	0.00	0.00	0.00	0.00	0.00
001-366-000-11 Reclassify grant/donation	0	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-366-000-12 GATEWAY WEST GRANT REV	20,000	0.00	0.00	0.00	20,000.00	0.00
001-366-000-13 LAND WATR CONS GRT(LWCF)F	0	0.00	0.00	0.00	0.00	0.00
001-366-000-14 CULTURE ARTS GRNT (THEATR	0	0.00	0.00	0.00	0.00	0.00
001-366-000-15 REAP-CLEAN UP GRANT	0	0.00	0.00	0.00	0.00	0.00
001-366-000-16 CULTURE ARTS GRNT(ADA THE	0	0.00	0.00	0.00	0.00	0.00
001-366-000-99 FIRE TRUCK GRANT/LOAN	0	0.00	0.00	0.00	0.00	0.00
001-368-000-01 CONTRIBUTION VOL. FIRE DE	0	0.00	0.00	0.00	0.00	0.00
001-368-000-02 2010 BOND ISSUE	0	0.00	0.00	0.00	0.00	0.00
001-368-000-03 CONTRIBUTIONS BOE-PRO OFF	0	0.00	0.00	0.00	0.00	0.00
001-368-000-04 SANITARY REPAY LOAN	0	0.00	0.00	0.00	0.00	0.00
001-368-000-05 CONTRIBUTION TO CAC PROGR	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	20,000	0.00	0.00	0.00	20,000.00	0.00
<b>INTRAFUND CONTR/CHARGES</b>						
001-369-000-00 CONTRIBUTION FUNDS-BRUSHY	0	0.00	0.00	0.00	0.00	0.00
001-369-000-01 CONTRIBUTION FRM MUN STAB	0	0.00	0.00	0.00	0.00	0.00
001-369-000-02 CONTRIB FROM SALESTAX FU	2,172,194	0.00	0.00	0.00	2,172,194.00	0.00
001-370-000-00 LATE CHARGES - GEN FUND	200	72.09	72.09	0.00	127.91	36.05
TOTAL INTRAFUND CONTR/CHARGES	2,172,394	72.09	72.09	0.00	2,172,321.91	0.00
<b>OTHER REVENUE</b>						
001-376-000-00 GAMING TAX INCOME	10,000	832.14	832.14	0.00	9,167.86	8.32
001-377-000-00 RECRD CAPITAL TRNS FRM CS	0	0.00	0.00	0.00	0.00	0.00
001-379-000-00 GAIN/LOSS SALE OF FIXED A	0	0.00	0.00	0.00	0.00	0.00
001-380-000-00 GENERAL FUND INTEREST	400	0.00	0.00	0.00	400.00	0.00
001-381-000-00 STREET DEPT. BILLING/PCAR	4,000	0.00	0.00	0.00	4,000.00	0.00
001-382-000-00 REBATES-REFUNDS PCARD	3,500	0.00	0.00	0.00	3,500.00	0.00
001-394-000-00 POLICE FORFEITURE CONFISC	0	0.00	0.00	0.00	0.00	0.00
001-397-000-00 VIDEO LOTTERY	20,000	1,776.77	1,776.77	0.00	18,223.23	8.88
001-399-000-00 MISCELLANEOUS REVENUE	20,000	11,869.55	11,869.55	0.00	8,130.45	59.35
001-399-000-01 CAT TAG REGISTRATION	0	0.00	0.00	0.00	0.00	0.00
001-399-000-02 HISTORIC LANDMARKS REV	0	0.00	0.00	0.00	0.00	0.00
001-399-000-05 EVENT/FIREWORK REVENUE	0	4,000.00	4,000.00	0.00	(4,000.00)	0.00
TOTAL OTHER REVENUE	57,900	18,478.46	18,478.46	0.00	39,421.54	31.91
<b>TOTAL REVENUE</b>	<b>6,062,900</b>	<b>312,426.64</b>	<b>312,426.64</b>	<b>0.00</b>	<b>5,750,473.36</b>	<b>5.15</b>

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CONTRIBUTIONS</b>						
001-409-568-00 CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
<b>NON-OPERATING EXPENSES</b>						
001-409-670-00 PROG BNK NOTE PAYABLE INT	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MAYOR'S OFFICE</b>	<b>225,050</b>	<b>21,973.91</b>	<b>21,973.91</b>	<b>38.50</b>	<b>203,037.59</b>	<b>9.78</b>
<b>COUNCIL</b>						
=====						
<b>SALARIES &amp; BENEFITS</b>						
001-410-101-00 COUNCIL'S ELECTED SALARIE	12,000	1,000.00	1,000.00	0.00	11,000.00	8.33
001-410-103-00 CAT CONTROL SALARY	0	0.00	0.00	0.00	0.00	0.00
001-410-104-00 COUNCIL'S F.I.C.A.	1,000	76.50	76.50	0.00	923.50	7.65
001-410-106-00 COUNCIL'S RETIREMENT	225	18.00	18.00	0.00	207.00	8.00
TOTAL SALARIES & BENEFITS	13,225	1,094.50	1,094.50	0.00	12,130.50	8.28
<b>CONTRACTUAL SERVICES</b>						
001-410-211-00 CLOSE CAP OUTLAY EXP	0	0.00	0.00	0.00	0.00	0.00
001-410-214-00 COUNCIL TRAVEL	0	0.00	0.00	0.00	0.00	0.00
001-410-223-00 PROFESSIONAL (LEGAL)	15,000	1,250.00	1,250.00	0.00	13,750.00	8.33
001-410-226-00 COUNCIL INSURANCE (PROPER	11,000	2,232.57	2,232.57	0.00	8,767.43	20.30
TOTAL CONTRACTUAL SERVICES	26,000	3,482.57	3,482.57	0.00	22,517.43	13.39
<b>COMMODITIES</b>						
001-410-341-00 CLOSE CAP OUTLAY EXP	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY</b>						
001-410-450-01 THEATRE BUILDING	0	0.00	0.00	0.00	0.00	0.00
001-410-450-02 THEATRE CAP**DONOTUSE**	0	0.00	0.00	0.00	0.00	0.00
001-410-450-03 THEATRE GRNT **DONOTUSE**	0	0.00	0.00	0.00	0.00	0.00
001-410-457-00 CAP PUBLIC SAFETY COMP RE	0	0.00	0.00	0.00	0.00	0.00
001-410-459-00 COUNCIL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
001-410-459-01 PROPERTY PURCHASE 48EMAIN	0	0.00	0.00	0.00	0.00	0.00
001-410-459-02 PROPERTY PURCHASE MADISON	0	0.00	0.00	0.00	0.00	0.00
001-410-460-00 CAT CONTROL EXPENSE	3,000	120.00	120.00	0.00	2,880.00	4.00
TOTAL CAPITAL OUTLAY	3,000	120.00	120.00	0.00	2,880.00	4.00
<b>CONTRIBUTIONS</b>						
001-410-568-00 CONTRIBUTIONS(facade)	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>NON-OPERATING EXPENSES</b>						
001-410-999-00 Reclassify SanNote Ord 36	0	0.00	0.00	0.00	0.00	0.00
001-410-999-50 RecordCapPavCostPdByCoalt	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL COUNCIL</b>	<b>42,225</b>	<b>4,697.07</b>	<b>4,697.07</b>	<b>0.00</b>	<b>37,527.93</b>	<b>11.12</b>
<b>RECORDER</b> =====						
<b>SALARIES &amp; BENEFITS</b>						
001-411-101-00 RECORDER'S ELECTED SALARY	6,000	500.00	500.00	0.00	5,500.00	8.33
001-411-104-00 RECORDER'S F.I.C.A.	460	38.25	38.25	0.00	421.75	8.32
001-411-106-00 RECORDER'S RETIREMENT	540	17.29	17.29	0.00	522.71	3.20
TOTAL SALARIES & BENEFITS	7,000	555.54	555.54	0.00	6,444.46	7.94
<b>CONTRACTUAL SERVICES</b>						
001-411-214-00 RECORDER TRAVEL	600	0.00	0.00	0.00	600.00	0.00
001-411-222-00 RECORDER DUES	50	0.00	0.00	0.00	50.00	0.00
001-411-226-00 INSURANCE/COMPENSATION/bo	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CONTRACTUAL SERVICES	1,650	0.00	0.00	0.00	1,650.00	0.00
<b>TOTAL RECORDER</b>	<b>8,650</b>	<b>555.54</b>	<b>555.54</b>	<b>0.00</b>	<b>8,094.46</b>	<b>6.42</b>
<b>TREASURER</b> =====						
<b>SALARIES &amp; BENEFITS</b>						
001-413-101-00 TREASURER'S SALARY	8,200	626.36	626.36	0.00	7,573.64	7.64
001-413-103-00 TREASURER'S ASSISTANT SAL	0	0.00	0.00	0.00	0.00	0.00
001-413-104-00 TREASURER'S F.I.C.A.	630	47.92	47.92	0.00	582.08	7.61
001-413-105-00 TREASURER'S GROUP INSURAN	2,400	89.23	89.23	0.00	2,310.77	3.72
001-413-106-00 TREASURER'S RETIREMENT	750	56.38	56.38	0.00	693.62	7.52
001-413-109-00 COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	11,980	819.89	819.89	0.00	11,160.11	6.84
<b>CONTRACTUAL SERVICES</b>						
001-413-214-00 TREASURER'S TRAVEL	0	0.00	0.00	0.00	0.00	0.00
001-413-224-00 AUDIT	9,000	0.00	0.00	0.00	9,000.00	0.00
001-413-226-00 TREASURER'S INSURANCE & B	500	1.72	1.72	0.00	498.28	0.34
TOTAL CONTRACTUAL SERVICES	9,500	1.72	1.72	0.00	9,498.28	0.02
<b>TOTAL TREASURER</b>	<b>21,480</b>	<b>821.61</b>	<b>821.61</b>	<b>0.00</b>	<b>20,658.39</b>	<b>3.83</b>

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>COURT</b> =====						
<b>SALARIES &amp; BENEFITS</b>						
001-416-103-00 POLICE JUDGE SALARY	8,500	708.33	708.33	0.00	7,791.67	8.33
001-416-104-00 POLICE JUDGE FICA	651	54.19	54.19	0.00	596.81	8.32
001-416-105-00 POLICE JUDGE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	9,151	762.52	762.52	0.00	8,388.48	8.33
<b>CONTRACTUAL SERVICES</b>						
001-416-221-00 POLICE JUDGE TRAINING	300	0.00	0.00	0.00	300.00	0.00
001-416-226-00 POLICE JUDGE INS BONDS	300	10.92	10.92	0.00	289.08	3.64
TOTAL CONTRACTUAL SERVICES	600	10.92	10.92	0.00	589.08	1.82
<b>TOTAL COURT</b>	<b>9,751</b>	<b>773.44</b>	<b>773.44</b>	<b>0.00</b>	<b>8,977.56</b>	<b>7.93</b>
<b>CITY ATTORNEY</b> =====						
<b>SALARIES &amp; BENEFITS</b>						
001-417-101-00 CITY ATTORNEY	0	0.00	0.00	0.00	0.00	0.00
001-417-103-00 CITY ATTORNEY (ASSISTANT)	0	0.00	0.00	0.00	0.00	0.00
001-417-104-00 CITY ATTORNEY FICA	0	0.00	0.00	0.00	0.00	0.00
001-417-105-00 CITY ATTORNEY INSURANCE	0	0.00	0.00	0.00	0.00	0.00
001-417-106-00 CITY ATTORNEY RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
001-417-109-00 COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL SERVICES</b>						
001-417-221-00 CITY ATTORNEY TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-417-222-00 CITY ATTORNEY DUES	0	0.00	0.00	0.00	0.00	0.00
001-417-226-00 CITY ATTORNEY INS UNEMPL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CITY ATTORNEY</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CITY ENGINEER</b> =====						
<b>SALARIES &amp; BENEFITS</b>						
001-420-103-00 CITY ENGINEER SALARY	21,500	1,646.60	1,646.60	0.00	19,853.40	7.66
001-420-104-00 CITY ENGINEER FICA TAX	1,650	127.12	127.12	0.00	1,522.88	7.70
001-420-106-00 CITY ENGINEER RETIREMENT	1,940	148.20	148.20	0.00	1,791.80	7.64
TOTAL SALARIES & BENEFITS	25,090	1,921.92	1,921.92	0.00	23,168.08	7.66

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CONTRACTUAL SERVICES</b>						
001-420-221-00 ENGINEER TRAINING	500	0.00	0.00	0.00	500.00	0.00
001-420-223-00 CITY ARCHITECT	0	0.00	0.00	0.00	0.00	0.00
001-420-223-01 ENGINEERING SERVICES (POT)	0	0.00	0.00	0.00	0.00	0.00
001-420-226-00 CITY ENGINEER INS & BONDS	600	31.66	31.66	0.00	568.34	5.28
TOTAL CONTRACTUAL SERVICES	1,100	31.66	31.66	0.00	1,068.34	2.88
TOTAL CITY ENGINEER	26,190	1,953.58	1,953.58	0.00	24,236.42	7.46
<b>REGIONAL DUES</b>						
=====						
<b>CONTRACTUAL SERVICES</b>						
001-435-222-00 REGIONAL DUES	5,964	5,964.00	5,964.00	0.00	0.00	100.00
TOTAL CONTRACTUAL SERVICES	5,964	5,964.00	5,964.00	0.00	0.00	100.00
TOTAL REGIONAL DUES	5,964	5,964.00	5,964.00	0.00	0.00	100.00
<b>HOUSING</b>						
=====						
<b>COMMODITIES</b>						
001-436-341-99 CLEAN UP ASSISTANCE EXP	5,000	0.00	0.00	0.00	5,000.00	0.00
001-436-354-00 HOUSING ENFORCEMENT	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL COMMODITIES	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL HOUSING	35,000	0.00	0.00	0.00	35,000.00	0.00
<b>ZONING</b>						
=====						
<b>SALARIES &amp; BENEFITS</b>						
001-437-103-00 ZONING SALARY	39,000	3,000.00	3,000.00	0.00	36,000.00	7.69
001-437-104-00 ZONING F.I.C.A.	2,985	229.50	229.50	0.00	2,755.50	7.69
001-437-105-00 ZONING HEALTH INS	6,700	1,501.23	1,501.23	0.00	5,198.77	22.41
001-437-106-00 ZONING RETIREMENT	3,900	270.00	270.00	0.00	3,630.00	6.92
001-437-109-00 COMPENSATED ABSENCE ZONIN	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	52,585	5,000.73	5,000.73	0.00	47,584.27	9.51
<b>CONTRACTUAL SERVICES</b>						
001-437-214-00 TRAVEL EXPENSE	1,800	0.00	0.00	0.00	1,800.00	0.00
001-437-221-00 ZONING TRAINING	1,000	0.00	0.00	0.00	1,000.00	0.00
001-437-226-00 ZONING INSURANCE & BONDS	1,750	150.79	150.79	0.00	1,599.21	8.62
TOTAL CONTRACTUAL SERVICES	4,550	150.79	150.79	0.00	4,399.21	3.31

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>COMMODITIES</b>						
001-437-341-00 ZONING SUPPLIES	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL COMMODITIES	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL ZONING	58,635	5,151.52	5,151.52	0.00	53,483.48	8.79
<b>ELECTION</b>						
=====						
<b>SALARIES &amp; BENEFITS</b>						
001-438-103-00 ELECTION SALARIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL SERVICES</b>						
001-438-230-00 ELECTION	9,500	0.00	0.00	0.00	9,500.00	0.00
TOTAL CONTRACTUAL SERVICES	9,500	0.00	0.00	0.00	9,500.00	0.00
TOTAL ELECTION	9,500	0.00	0.00	0.00	9,500.00	0.00
<b>DATA PROCESSING</b>						
=====						
<b>CONTRACTUAL SERVICES</b>						
001-439-230-00 DATA PROCESSING	30,000	13,945.79	13,945.79	0.00	16,054.21	46.49
TOTAL CONTRACTUAL SERVICES	30,000	13,945.79	13,945.79	0.00	16,054.21	46.49
<b>CAPITAL OUTLAY</b>						
001-439-459-00 DATA PROCESSING CAPITAL O	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CAPITAL OUTLAY	5,000	0.00	0.00	0.00	5,000.00	0.00
<b>NON-OPERATING EXPENSES</b>						
001-439-670-00 RDT SERVER ACCRD INT	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DATA PROCESSING	35,000	13,945.79	13,945.79	0.00	21,054.21	39.85
<b>CITY HALL</b>						
=====						
<b>SALARIES &amp; BENEFITS</b>						
001-440-103-00 CITY HALL JANITOR SALARY	39,400	2,693.63	2,693.63	0.00	36,706.37	6.84
001-440-104-00 CITY HALL FICA	3,014	203.81	203.81	0.00	2,810.19	6.76
001-440-105-00 CITY HALL JANITOR INSURAN	1,400	89.23	89.23	0.00	1,310.77	6.37
001-440-106-00 GROUP RETIREMENT	3,560	242.43	242.43	0.00	3,317.57	6.81
001-440-109-00 COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	47,374	3,229.10	3,229.10	0.00	44,144.90	6.82

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CONTRACTUAL SERVICES</b>						
001-440-213-00 CITY HALL UTILITIES	21,000	1,453.46	1,453.46	0.00	19,546.54	6.92
001-440-216-00 CITY HALL MAINTENANCE & R	5,000	635.53	635.53	0.00	4,364.47	12.71
001-440-226-00 CITY HALL INSURANCE & BON	1,500	133.21	133.21	0.00	1,366.79	8.88
TOTAL CONTRACTUAL SERVICES	27,500	2,222.20	2,222.20	0.00	25,277.80	8.08
<b>COMMODITIES</b>						
001-440-341-00 CITY HALL SUPPLIES	1,000	308.57	308.57	0.00	691.43	30.86
TOTAL COMMODITIES	1,000	308.57	308.57	0.00	691.43	30.86
<b>CAPITAL OUTLAY</b>						
001-440-459-00 CITY HALL CAPITAL	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CAPITAL OUTLAY	10,000	0.00	0.00	0.00	10,000.00	0.00
<b>CONTRIBUTIONS</b>						
001-440-570-00 DEPRECIATION EXP CURR YR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY HALL	85,874	5,759.87	5,759.87	0.00	80,114.13	6.71
<b>MUN FINANCE CONTRIB</b>						
=====						
<b>SALARIES &amp; BENEFITS</b>						
001-444-000-00 TRANSF TO MUN FINANC STAB	0	0.00	0.00	0.00	0.00	0.00
001-444-000-01 CONTRIBUTION TO FLOOD CON	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0.00	0.00	0.00	0.00	0.00
<b>CONTRIBUTIONS</b>						
001-444-566-00 CONTRIBUTION TO RAINY DAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUN FINANCE CONTRIB	0	0.00	0.00	0.00	0.00	0.00
<b>BAD DEBT</b>						
=====						
<b>NON-OPERATING EXPENSES</b>						
001-550-676-00 BAD DEBT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BAD DEBT	0	0.00	0.00	0.00	0.00	0.00

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<b>CONTRACTUAL SERVICES</b>						
001-565-230-00 ELECTRICIAN - CONTRACTED	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTRICIAN - CONTRACTED	0	0.00	0.00	0.00	0.00	0.00
<b>CONTINGENCY</b>						
=====						
<b>CONTRIBUTIONS</b>						
001-699-568-00 CONTINGENCY COUNCIL DETER	678,290	0.00	0.00	0.00	678,290.00	0.00
TOTAL CONTRIBUTIONS	678,290	0.00	0.00	0.00	678,290.00	0.00
TOTAL CONTINGENCY	678,290	0.00	0.00	0.00	678,290.00	0.00
<b>POLICE</b>						
=====						
<b>SALARIES &amp; BENEFITS</b>						
001-700-000-00 AUDITOR OPEB	0	0.00	0.00	0.00	0.00	0.00
001-700-103-00 POLICE DEPT. SALARIES	939,375	65,425.96	65,425.96	0.00	873,949.04	6.96
001-700-103-25 POLICE DEPT PRO	0	0.00	0.00	0.00	0.00	0.00
001-700-104-00 POLICE DEPT. FICA TAX	72,000	4,972.63	4,972.63	0.00	67,027.37	6.91
001-700-105-00 POLICE DEPT. GROUP INSURA	139,000	27,827.73	27,827.73	0.00	111,172.27	20.02
001-700-106-00 POLICE DEPT. RETIREMENT	85,000	5,753.12	5,753.12	0.00	79,246.88	6.77
001-700-106-25 POLICE RET PRO	0	0.00	0.00	0.00	0.00	0.00
001-700-108-00 RECOVERY GRANT OVERTIME E	0	0.00	0.00	0.00	0.00	0.00
001-700-109-00 COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	1,235,375	103,979.44	103,979.44	0.00	1,131,395.56	8.42
<b>CONTRACTUAL SERVICES</b>						
001-700-211-00 POLICE DEPT. TELEPHONES	16,000	148.25	148.25	0.00	15,851.75	0.93
001-700-213-00 POLICE DEPT UTILITIES	0	0.00	0.00	0.00	0.00	0.00
001-700-214-00 POLICE DEPT. TRAVEL EXPEN	3,000	0.00	0.00	0.00	3,000.00	0.00
001-700-221-00 POLICE DEPT. TRAINING	22,000	150.00	150.00	1,544.62	20,305.38	7.70
001-700-221-01 POLICE HMLAND GRANT TRAIN	0	0.00	0.00	0.00	0.00	0.00
001-700-225-00 POLICE DEPT. UNIFORM MAIN	0	0.00	0.00	0.00	0.00	0.00
001-700-226-00 POLICE DEPT. INSURANCE &	50,000	8,181.34	8,181.34	0.00	41,818.66	16.36
001-700-233-00 POLICE DEPT. CRIMINAL INV	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL CONTRACTUAL SERVICES	95,000	8,479.59	8,479.59	1,544.62	84,975.79	10.55
<b>COMMODITIES</b>						
001-700-341-00 POLICE DEPT. MAT & SUPPLI	34,700	1,246.96	1,246.96	97.85	33,355.19	3.88
001-700-341-01 POLICE HMLAND GRANT RADIO	0	0.00	0.00	0.00	0.00	0.00
001-700-341-02 POLICE GRANT-(AUDIO SURVE	0	0.00	0.00	0.00	0.00	0.00
001-700-341-03 POLICE GRANTS	0	0.00	0.00	0.00	0.00	0.00
001-700-341-04 CVR-LET-RJ FEES EXPENSED	3,000	0.00	0.00	0.00	3,000.00	0.00



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001-700-341-05 POLICE VIPS EXPENSES	3,500	0.00	0.00	0.00	3,500.00	0.00
001-700-341-06 POLICE FORFEITURE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-700-343-00 POLICE DEPT. AUTO SUPPLIE	37,000	2,613.65	2,613.65	0.00	34,386.35	7.06
001-700-344-00 POLICE DEPT. FEEDING PRIS	0	0.00	0.00	0.00	0.00	0.00
001-700-345-00 POLICE DEPT. UNIFORMS	8,000	0.00	0.00	0.00	8,000.00	0.00
001-700-353-00 RECOVERY GRANT SOFT/HARDW	0	0.00	0.00	0.00	0.00	0.00
001-700-379-00 DISPOSAL/SALE ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	86,200	3,860.61	3,860.61	97.85	82,241.54	4.59
<b>CAPITAL OUTLAY</b>						
001-700-459-00 POLICE DEPT. NEW EQUIP.	228,947	40,437.37	40,437.37	0.00	188,509.63	17.66
TOTAL CAPITAL OUTLAY	228,947	40,437.37	40,437.37	0.00	188,509.63	17.66
<b>CONTRIBUTIONS</b>						
001-700-570-00 DEPRECIATION EXP CURR YR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
<b>NON-OPERATING EXPENSES</b>						
001-700-670-00 FORD NOTE PAYABLE INT EXP	0	0.00	0.00	0.00	0.00	0.00
001-700-670-01 LEASE PYMNT CRUISER RDT	0	0.00	0.00	0.00	0.00	0.00
001-700-670-02 RDT LEASE CRUISER EXP	0	0.00	0.00	0.00	0.00	0.00
001-700-670-03 NOTE PAYABLE INT POL CRUI	0	0.00	0.00	0.00	0.00	0.00
001-700-672-00 BOND PAYABLE INT EXP	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00

TOTAL POLICE 1,645,522 156,757.01 156,757.01 1,642.47 1,487,122.52 9.63

REGIONAL JAIL  
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CONTRACTUAL SERVICES

001-705-234-00 REGIONAL FEES	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL CONTRACTUAL SERVICES	1,500	0.00	0.00	0.00	1,500.00	0.00

TOTAL REGIONAL JAIL 1,500 0.00 0.00 0.00 1,500.00 0.00

FIRE  
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SALARIES & BENEFITS

001-706-103-00 FIRE DEPT. SALARIES	693,000	48,189.61	48,189.61	0.00	644,810.39	6.95
001-706-104-00 FIRE DEPT. FICA TAX	53,310	3,708.77	3,708.77	0.00	49,601.23	6.96
001-706-105-00 FIRE DEPT. GROUP INSURANC	95,000	20,495.67	20,495.67	0.00	74,504.33	21.57
001-706-106-00 FIRE DEPT. GROUP RETIREME	63,000	4,190.46	4,190.46	0.00	58,809.54	6.65
001-706-109-00 COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	904,310	76,584.51	76,584.51	0.00	827,725.49	8.47

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CONTRACTUAL SERVICES</b>						
001-706-211-00 FIRE DEPT. TELEPHONES	4,600	114.81	114.81	0.00	4,485.19	2.50
001-706-213-00 FIRE DEPT. UTILITIES	0	0.00	0.00	0.00	0.00	0.00
001-706-214-00 FIRE DEPT. TRAVEL EXPENSE	4,500	0.00	0.00	0.00	4,500.00	0.00
001-706-216-00 FIRE DEPT. MAINTENANCE	13,000	2,022.56	2,022.56	0.00	10,977.44	15.56
001-706-221-00 FIRE DEPT. TRAINING	37,500	0.00	0.00	0.00	37,500.00	0.00
001-706-226-00 FIRE DEPT. INSURANCE & BO	60,000	5,262.86	5,262.86	0.00	54,737.14	8.77
TOTAL CONTRACTUAL SERVICES	119,600	7,400.23	7,400.23	0.00	112,199.77	6.19
<b>COMMODITIES</b>						
001-706-341-00 FIRE DEPT. MATERIAL & SUP	33,500	1,030.50	1,030.50	0.00	32,469.50	3.08
001-706-341-01 VOLUNTEER FIREFIGHTER EXP	30,000	0.00	0.00	0.00	30,000.00	0.00
001-706-343-00 FIRE DEPT. AUTO SUPPLIES	52,500	2,499.92	2,499.92	0.00	50,000.08	4.76
001-706-345-00 FIRE DEPT. UNIFORMS	5,000	0.00	0.00	0.00	5,000.00	0.00
001-706-348-00 FIRE DEPT HAZARDOUS MAT R	500	0.00	0.00	0.00	500.00	0.00
TOTAL COMMODITIES	121,500	3,530.42	3,530.42	0.00	117,969.58	2.91
<b>CAPITAL OUTLAY</b>						
001-706-459-00 FIRE DEPT. CAPITAL OUTLAY	207,142	12,863.09	12,863.09	0.00	194,278.91	6.21
001-706-461-00 *****NEW FIRE FACILIT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	207,142	12,863.09	12,863.09	0.00	194,278.91	6.21
<b>CONTRIBUTIONS</b>						
001-706-570-00 DEPRECIATION EXP CURR YR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
<b>NON-OPERATING EXPENSES</b>						
001-706-670-00 FIRE TRK NOTE PAYABLE INT	0	0.00	0.00	0.00	0.00	0.00
001-706-672-00 BOND PAYABLE INT EXP	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00

TOTAL FIRE 1,352,552 100,378.25 100,378.25 0.00 1,252,173.75 7.42

DOG WARDEN - CONTRACTED  
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CONTRACTUAL SERVICES

001-707-230-00 DOG WARDEN CONTRACTED SER	1,100	0.00	0.00	0.00	1,100.00	0.00
TOTAL CONTRACTUAL SERVICES	1,100	0.00	0.00	0.00	1,100.00	0.00

TOTAL DOG WARDEN - CONTRACTED 1,100 0.00 0.00 0.00 1,100.00 0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CONTRACTUAL SERVICES</b>						
001-714-230-00 FLOOD CONTROL-RIVER CLEAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FLOOD CONTROL	0	0.00	0.00	0.00	0.00	0.00
<b>FIRE - CONTRACTED</b>						
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<b>CONTRACTUAL SERVICES</b>						
001-715-230-00 FIRE DEP CONTRACTED/HYDRA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE - CONTRACTED	0	0.00	0.00	0.00	0.00	0.00
<b>STREET</b>						
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<b>SALARIES &amp; BENEFITS</b>						
001-750-000-00 AUDITOR OPEB	0	0.00	0.00	0.00	0.00	0.00
001-750-103-00 STREET DEPT. SALARIES	535,000	38,424.18	38,424.18	0.00	496,575.82	7.18
001-750-104-00 STREET DEPT. FICA TAX	41,000	2,962.45	2,962.45	0.00	38,037.55	7.23
001-750-105-00 STREET DEPT. GROUP INSURA	94,000	20,904.09	20,904.09	0.00	73,095.91	22.24
001-750-106-00 STREET DEPT. GROUP RETIRE	47,000	3,407.01	3,407.01	0.00	43,592.99	7.25
001-750-109-00 COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	717,000	65,697.73	65,697.73	0.00	651,302.27	9.16
<b>CONTRACTUAL SERVICES</b>						
001-750-211-00 STREET DEPT. TELEPHONES	6,500	98.09	98.09	0.00	6,401.91	1.51
001-750-213-00 STREET DEPT. UTILITIES	40,000	1,902.17	1,902.17	0.00	38,097.83	4.76
001-750-215-00 CONTRIBUTION TO CPWE	100,000	50,000.00	50,000.00	0.00	50,000.00	50.00
001-750-226-00 STREET DEPT. INSURANCE &	51,400	7,678.98	7,678.98	0.00	43,721.02	14.94
TOTAL CONTRACTUAL SERVICES	197,900	59,679.24	59,679.24	0.00	138,220.76	30.16
<b>COMMODITIES</b>						
001-750-341-00 STREET DEPT. MAT & SUPPLI	123,000	25,405.06	25,405.06	0.00	97,594.94	20.65
001-750-343-00 STREET DEPT. AUTO SUPPLIE	60,000	7,524.29	7,524.29	0.00	52,475.71	12.54
001-750-345-00 STREET DEPT. UNIFORMS	6,800	684.57	684.57	0.00	6,115.43	10.07
001-750-379-00 DISPOSAL/SALE ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	189,800	33,613.92	33,613.92	0.00	156,186.08	17.71
<b>CAPITAL OUTLAY</b>						
001-750-458-00 WALK TRAIL	0	0.00	0.00	0.00	0.00	0.00
001-750-458-01 SAFE WAYS TO SCHOOL GRANT	0	0.00	0.00	0.00	0.00	0.00
001-750-458-02 STORM SEWER PROJECTS	0	0.00	0.00	0.00	0.00	0.00
001-750-458-03 DOG PARK	0	0.00	0.00	0.00	0.00	0.00
001-750-458-04 CITY PARK PROJECTS	0	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-750-458-05 STREET DEPT PROJECTS	165,000	1,180.62	1,180.62	0.00	163,819.38	0.72
001-750-458-06 PROJECTS STREET DEPT MISC	0	0.00	0.00	0.00	0.00	0.00
001-750-458-07 LWCF/ NORTH BUCK. PARK	0	0.00	0.00	0.00	0.00	0.00
001-750-458-08 GATEWAY WEST GRANT EXPENS	20,000	0.00	0.00	0.00	20,000.00	0.00
001-750-459-00 STREET DEPT. CAPITAL OUTL	98,400	23,105.14	23,105.14	0.00	75,294.86	23.48
001-750-459-22 PROPERTY PAYMENT MUDLICK	117,300	9,774.80	9,774.80	0.00	107,525.20	8.33
001-750-459-99 STREET PV JE-RDT	0	0.00	0.00	0.00	0.00	0.00
001-750-461-00 STREET PAVING	247,186	17,000.00	17,000.00	0.00	230,185.75	6.88
TOTAL CAPITAL OUTLAY	647,886	51,060.56	51,060.56	0.00	596,825.19	7.88
<b>CONTRIBUTIONS</b>						
001-750-570-00 DEPRECIATION EXP CURR YR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
<b>NON-OPERATING EXPENSES</b>						
001-750-670-00 NOTE PAYABLE INT EXP	0	0.00	0.00	0.00	0.00	0.00
001-750-670-03 RDT LEASE RAM TRK	0	0.00	0.00	0.00	0.00	0.00
001-750-670-04 RDT RECORD LEASE PMNT RAM	0	0.00	0.00	0.00	0.00	0.00
001-750-670-05 NOTE PAYABLE INT EXP CONC	0	0.00	0.00	0.00	0.00	0.00
001-750-670-06 N/P INT EXP ENTERPRISE RA	0	0.00	0.00	0.00	0.00	0.00
001-750-672-00 N/P INT 2020 BOND MUDLICK	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREET	1,752,586	210,051.45	210,051.45	0.00	1,542,534.30	11.99
<b>STREET LIGHTS</b>						
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<b>CONTRACTUAL SERVICES</b>						
001-751-213-00 STREET LIGHTS	80,000	6,963.65	6,963.65	0.00	73,036.35	8.70
TOTAL CONTRACTUAL SERVICES	80,000	6,963.65	6,963.65	0.00	73,036.35	8.70
TOTAL STREET LIGHTS	80,000	6,963.65	6,963.65	0.00	73,036.35	8.70
<b>TRAFFIC SIGNALS &amp; SIGNS</b>						
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<b>CONTRACTUAL SERVICES</b>						
001-752-213-00 TRAFFIC SIGNALS POWER	5,000	312.23	312.23	0.00	4,687.77	6.24
001-752-230-00 SIGNS & SIGNALS	5,000	92.12	92.12	0.00	4,907.88	1.84
TOTAL CONTRACTUAL SERVICES	10,000	404.35	404.35	0.00	9,595.65	4.04
TOTAL TRAFFIC SIGNALS & SIGNS	10,000	404.35	404.35	0.00	9,595.65	4.04

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>COMMODITIES</b>						
001-753-341-00 SNOW REMOVAL	20,000	1,500.00	1,500.00	0.00	18,500.00	7.50
TOTAL COMMODITIES	20,000	1,500.00	1,500.00	0.00	18,500.00	7.50
TOTAL SNOW REMOVAL	20,000	1,500.00	1,500.00	0.00	18,500.00	7.50
<b>AIRPORT</b>						
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<b>CONTRIBUTIONS</b>						
001-758-567-00 AIRPORT	20,000	20,000.00	20,000.00	0.00	0.00	100.00
TOTAL CONTRIBUTIONS	20,000	20,000.00	20,000.00	0.00	0.00	100.00
TOTAL AIRPORT	20,000	20,000.00	20,000.00	0.00	0.00	100.00
<b>PUBLIC TRANSIT</b>						
=====						
<b>CONTRIBUTIONS</b>						
001-759-568-00 PUBLIC TRANSIT	15,000	7,500.00	7,500.00	0.00	7,500.00	50.00
TOTAL CONTRIBUTIONS	15,000	7,500.00	7,500.00	0.00	7,500.00	50.00
TOTAL PUBLIC TRANSIT	15,000	7,500.00	7,500.00	0.00	7,500.00	50.00
<b>HEALTH DEPT</b>						
=====						
<b>CONTRIBUTIONS</b>						
001-803-568-00 BUCKHANNON-UPSHUR HEALTH	5,000	2,500.00	2,500.00	0.00	2,500.00	50.00
TOTAL CONTRIBUTIONS	5,000	2,500.00	2,500.00	0.00	2,500.00	50.00
TOTAL HEALTH DEPT	5,000	2,500.00	2,500.00	0.00	2,500.00	50.00
<b>STORM WATER</b>						
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<b>COMMODITIES</b>						
001-805-348-00 STORM WATER TO SANITARY	100,000	50,000.00	50,000.00	0.00	50,000.00	50.00
TOTAL COMMODITIES	100,000	50,000.00	50,000.00	0.00	50,000.00	50.00
TOTAL STORM WATER	100,000	50,000.00	50,000.00	0.00	50,000.00	50.00

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PARK 25% TO CPWB</b>						
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<b>SALARIES &amp; BENEFITS</b>						
001-900-000-00 AUDITOR OPEB	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0.00	0.00	0.00	0.00	0.00
<b>COMMODITIES</b>						
001-900-341-00 PARK-30% HOT/MOT PD TO CP	36,000	0.00	0.00	0.00	36,000.00	0.00
TOTAL COMMODITIES	36,000	0.00	0.00	0.00	36,000.00	0.00
<b>CONTRIBUTIONS</b>						
001-900-570-00 DEPRECIATION EXP CURR YR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARK 25% TO CPWB	36,000	0.00	0.00	0.00	36,000.00	0.00
<b>CVB 75% TO CVB</b>						
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<b>CONTRACTUAL SERVICES</b>						
001-901-235-00 HOTEL/MOTEL 70% PAID TO C	84,000	0.00	0.00	0.00	84,000.00	0.00
TOTAL CONTRACTUAL SERVICES	84,000	0.00	0.00	0.00	84,000.00	0.00
TOTAL CVB 75% TO CVB	84,000	0.00	0.00	0.00	84,000.00	0.00
<b>ARTS &amp; HUMANITIES</b>						
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<b>SALARIES &amp; BENEFITS</b>						
001-906-101-00 CAC SALARIES	45,000	3,192.26	3,192.26	0.00	41,807.74	7.09
001-906-104-00 CAC FICA	3,500	244.22	244.22	0.00	3,255.78	6.98
001-906-105-00 CAC HEALTH INS	7,700	1,573.23	1,573.23	0.00	6,126.77	20.43
001-906-106-00 CAC RETIREMENT	3,200	295.96	295.96	0.00	2,904.04	9.25
TOTAL SALARIES & BENEFITS	59,400	5,305.67	5,305.67	0.00	54,094.33	8.93
<b>CONTRACTUAL SERVICES</b>						
001-906-213-00 CAC UTILITIES	8,000	732.97	732.97	0.00	7,267.03	9.16
001-906-216-00 THEATRE MAINTENANCE/UTILI	9,000	306.52	306.52	0.00	8,693.48	3.41
001-906-223-00 CAC PROFESSIONAL SERVICES	1,000	1,120.00	1,120.00	0.00	120.00	112.00
001-906-226-00 CAC INSURANCE & BONDS	3,000	339.29	339.29	0.00	2,660.71	11.31
TOTAL CONTRACTUAL SERVICES	21,000	2,498.78	2,498.78	0.00	18,501.22	11.90
<b>COMMODITIES</b>						
001-906-341-00 CAC SUPPLIES & EXPENSES	15,000	85.09	85.09	0.00	14,914.91	0.57
001-906-341-01 CAC BOOKINGS	25,000	500.00	500.00	0.00	24,500.00	2.00
001-906-341-04 CAC GALLERY MANAGEMENT	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL COMMODITIES	46,000	585.09	585.09	0.00	45,414.91	1.27

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CAPITAL OUTLAY</b>						
001-906-450-01 THEATRE BLDG	10,700	0.00	0.00	0.00	10,700.00	0.00
001-906-459-00 THEATRE CAPITAL	64,000	5,220.65	5,220.65	0.00	58,779.35	8.16
001-906-459-01 CULTURE ARTS GRANT (ADA T	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	74,700	5,220.65	5,220.65	0.00	69,479.35	6.99
TOTAL ARTS & HUMANITIES	201,100	13,610.19	13,610.19	0.00	187,489.81	6.77
<b>STOCKERT YOUTH CENTER</b>						
<b>SALARIES &amp; BENEFITS</b>						
001-907-101-00 STOCKERT YOUTH CENTER SAL	169,000	23,771.24	23,771.24	0.00	145,228.76	14.07
001-907-103-00 CAMP BUCANNEER SALARIES	87,200	450.94	450.94	0.00	86,749.06	0.52
001-907-103-01 SYC BUS DRIVERS	0	0.00	0.00	0.00	0.00	0.00
001-907-104-00 FICA TAX	19,600	1,853.00	1,853.00	0.00	17,747.00	9.45
001-907-105-00 GROUP INSURANCE	51,000	10,167.17	10,167.17	0.00	40,832.83	19.94
001-907-106-00 GROUP RETIREMENT	15,210	1,214.64	1,214.64	0.00	13,995.36	7.99
001-907-109-00 COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	342,010	37,456.99	37,456.99	0.00	304,553.01	10.95
<b>CONTRACTUAL SERVICES</b>						
001-907-211-00 TELEPHONES	3,400	328.75	328.75	0.00	3,071.25	9.67
001-907-213-00 UTILITIES	17,000	1,811.59	1,811.59	0.00	15,188.41	10.66
001-907-214-00 TRAVEL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-907-216-00 MAINTENANCE	7,000	188.22	188.22	0.00	6,811.78	2.69
001-907-218-00 POSTAGE	250	0.00	0.00	0.00	250.00	0.00
001-907-221-00 TRAINING	275	200.00	200.00	0.00	75.00	72.73
001-907-223-00 PROFESSIONAL SERVICES ENG	47,500	0.00	0.00	0.00	47,500.00	0.00
001-907-226-00 INSURANCE & BONDS	13,000	1,826.57	1,826.57	0.00	11,173.43	14.05
001-907-230-00 SYC CONTRACTURAL BUS SER	0	0.00	0.00	0.00	0.00	0.00
001-907-230-01 WORK STUDY/AMERICORP	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	88,925	4,355.13	4,355.13	0.00	84,569.87	4.90
<b>COMMODITIES</b>						
001-907-341-00 MATERIALS & SUPPLIES EXPE	7,200	274.99	274.99	200.00	6,725.01	6.60
001-907-341-01 OPERATING EXPENSES	3,000	0.00	0.00	0.00	3,000.00	0.00
001-907-343-00 SYC AUTO SUPPLIES	5,900	487.78	487.78	0.00	5,412.22	8.27
001-907-354-00 DRILL TEAM	1,000	0.00	0.00	0.00	1,000.00	0.00
001-907-355-00 DANCE TEAM	0	0.00	0.00	0.00	0.00	0.00
001-907-356-00 YOUTH BASKETBALL	18,000	0.00	0.00	0.00	18,000.00	0.00
001-907-357-00 TUTORING	0	0.00	0.00	0.00	0.00	0.00
001-907-358-00 MISC. DANCE/PARTIES	0	0.00	0.00	0.00	0.00	0.00
001-907-359-00 ART/DRAMA PROGRAM	0	0.00	0.00	0.00	0.00	0.00
001-907-360-00 CAMP BUCANNEER SUPPLIES	13,000	72.19	72.19	0.00	12,927.81	0.56
001-907-361-00 AFTER SCHOOL SUPPLIES	6,000	0.00	0.00	0.00	6,000.00	0.00
001-907-362-00 DRINK/SNACK MACHINE	0	0.00	0.00	0.00	0.00	0.00
001-907-363-00 KARATE CLASS INSTRUCTION	2,600	316.00	316.00	0.00	2,284.00	12.15

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-907-364-00 SKATEPARK	0	0.00	0.00	0.00	0.00	0.00
001-907-365-00 RED RIBBON WEEK EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-907-366-00 FUND RAISER	0	0.00	0.00	0.00	0.00	0.00
001-907-367-00 GIRLS GO GOLFING	0	0.00	0.00	0.00	0.00	0.00
001-907-368-00 UCARE/SYC	0	0.00	0.00	0.00	0.00	0.00
001-907-368-01 ZUMBA	1,000	76.00	76.00	0.00	924.00	7.60
001-907-368-02 YOGA FITNESS CLASS	0	0.00	0.00	0.00	0.00	0.00
001-907-368-03 GUITAR LESSONS	0	0.00	0.00	0.00	0.00	0.00
001-907-368-04 MISC ACTIVITIES-ONE TIME	1,000	0.00	0.00	0.00	1,000.00	0.00
001-907-368-05 GRANT EXP SYCC	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	58,700	1,226.96	1,226.96	200.00	57,273.04	2.43
<b>CAPITAL OUTLAY</b>						
001-907-458-00 CAPITAL CAMPAIGN (BOE & U	0	0.00	0.00	0.00	0.00	0.00
001-907-458-01 SYC CHILDRENS FESTIVAL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-907-458-02 SYCC BUILDING	225,600	0.00	0.00	0.00	225,600.00	0.00
001-907-459-00 CAPITAL OUTLAY	39,900	0.00	0.00	0.00	39,900.00	0.00
001-907-459-01 SYCC CAPITOL PROPERTY PUR	0	0.00	0.00	0.00	0.00	0.00
001-907-477-00 SYC TEEN DANCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	267,500	0.00	0.00	0.00	267,500.00	0.00
<b>CONTRIBUTIONS</b>						
001-907-570-00 DEPRECIATION EXP CURR YR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL STOCKERT YOUTH CENTER	757,135	43,039.08	43,039.08	200.00	713,895.92	5.71
<b>CONVENTION CENTER</b>						
<b>SALARIES &amp; BENEFITS</b>						
001-910-101-00 CONFERENCE CENTER SALARIE	40,000	907.78	907.78	0.00	39,092.22	2.27
001-910-104-00 FICA TAX	3,060	69.44	69.44	0.00	2,990.56	2.27
001-910-105-00 EVENT HEALTH INS	10,400	1,000.00	1,000.00	0.00	9,400.00	9.62
001-910-106-00 EVENT CENTER RETIREMENT	3,100	10.14	10.14	0.00	3,089.86	0.33
TOTAL SALARIES & BENEFITS	56,560	1,987.36	1,987.36	0.00	54,572.64	3.51
<b>CONTRACTUAL SERVICES</b>						
001-910-213-00 UTILITIES-ADJUTANT GENERA	15,600	0.00	0.00	0.00	15,600.00	0.00
001-910-226-00 INSURANCE & BONDS	500	12.36	12.36	0.00	487.64	2.47
TOTAL CONTRACTUAL SERVICES	16,100	12.36	12.36	0.00	16,087.64	0.08
<b>COMMODITIES</b>						
001-910-341-00 EVENT CENTER SUPPLIES	8,500	15.54	15.54	0.00	8,484.46	0.18
TOTAL COMMODITIES	8,500	15.54	15.54	0.00	8,484.46	0.18
<b>CAPITAL OUTLAY</b>						
001-910-457-00 CONFERENCE CENTER PAYMENT	40,212	6,702.00	6,702.00	0.00	33,510.00	16.67
TOTAL CAPITAL OUTLAY	40,212	6,702.00	6,702.00	0.00	33,510.00	16.67

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL CONVENTION CENTER	121,372	8,717.26	8,717.26	0.00	112,654.74	7.18
HISTORIC LANDMARKS =====						
CONTRACTUAL SERVICES						
001-911-223-00 HISTORIC LAND MARK EXPENS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL HISTORIC LANDMARKS	0	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY =====						
CONTRACTUAL SERVICES						
001-976-213-00 SAFETY COMPLEX UTILITIES	20,000	1,679.70	1,679.70	0.00	18,320.30	8.40
001-976-216-00 SAFETY COMPLEX MAINT	7,000	99.53	99.53	0.00	6,900.47	1.42
001-976-226-00 SAFETY COMPLEX INSURANCE	9,000	427.60	427.60	0.00	8,572.40	4.75
TOTAL CONTRACTUAL SERVICES	36,000	2,206.83	2,206.83	0.00	33,793.17	6.13
CAPITAL OUTLAY						
001-976-459-00 SAFETY COMPLEX CAPITAL IM	0	0.00	0.00	0.00	0.00	0.00
001-976-459-01 PUBLIC SAFETY TRAINING FA	50,000	0.00	0.00	0.00	50,000.00	0.00
001-976-459-35 FEMA GRANT#2 GENERATOR EX	0	0.00	0.00	0.00	0.00	0.00
001-976-459-36 FEMA GRANT#1 GENERATOR EX	0	0.00	0.00	0.00	0.00	0.00
001-976-461-00 SAFETY COMPLEX POLICE DEP	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL PUBLIC SAFETY	86,000	2,206.83	2,206.83	0.00	83,793.17	2.57
TOTAL EXPENDITURES	7,590,476	715,224.40	715,224.40	1,880.97	6,873,370.38	9.45
REVENUE OVER/(UNDER) EXPENDITURES	( 1,527,576)	( 402,797.76)	( 402,797.76)	( 1,880.97)	( 1,122,897.02)	26.49

**C.3 Fire Chief- JB Kimble:** Chief Kimble had a good meeting with the Mental Wellness program and working with Orion Strategies to recruit volunteers. Upcoming meeting with nationally known recruiter on 11/21-22/2024 at the Event Center. Chief Kimble stated that we have our first two members of the Junior Firefighter Program. Scott Preston is the coordinator. He was offered welcome and thanks by the Council. This program can be including in the accreditation report.

**C.4 City Attorney- Tom O'Neill:** Deferred to Strategic Issues.

**D. Correspondence & Information**

**D.1 Notice Accepting Applications Buckhannon Police Civil Service Commission**

**NOTICE  
THE POLICE CIVIL SERVICE COMMISSION  
CITY OF BUCKHANNON, WEST VIRGINIA**

Notice is hereby given that the Police Civil Service Commission of the City of Buckhannon will now accept applications for competitive examination for the eligibility list for entry-level police officer in the Police Department of the City of Buckhannon, subject to the following requirements:

1. Applicants must at least be 18 years of age.
2. Must have High School diploma or GED equivalent. All transcripts are required and submitted with the application.
3. Applicants will be subject to background checks.
4. Applicants must have a valid West Virginia Driver's License.
5. Applicants must comply with all other laws, rules and regulations as prescribed in writing by the Code of the State of West Virginia and the Police Civil Service Commission of Buckhannon, West Virginia. Copies of the current written rules and regulations of said Commission are available for inspection by any member of the public at City Hall, 70 East Main Street, Buckhannon, WV during regular business hours.

A required physical agility test and written examination will be administered as part of the application process. The top three scores will be sent to the city council for an interview where a hiring decision may be made.

Candidates that are successfully hired will be subject to residency requirements, drug tests, physical, psychological and polygraph examination.

All applications must be received by the Commission at City Hall; or alternatively be postmarked, addressed to the Police Civil Service Commission, 70 East Main Street, Buckhannon, WV 26201, **no later than 4:30 p.m. or postmarked by 12:00 midnight on August 30, 2024.** Details may also be found on the City of Buckhannon website —[www.buckhannonwv.org](http://www.buckhannonwv.org)


Application forms may be obtained from City Hall, 70 East Main Street, Buckhannon, WV 26201 or Buckhannon Police Department, Buckhannon WV 26201 by calling 304-472-5723. You may also email [timsmith@buckhannonpolice.com](mailto:timsmith@buckhannonpolice.com) for a copy of the application.

Randall Sanders, Clerk Police Civil Service Commission

## D.2 Report of Cat & Dog Activity –Upshur County Commission-June 2024

- Cats brought in by City Trapper 4
- Cats brought in by Animal Control Officer 0
- Cats brought in by County Residents 60
- Dogs brought by Animal Control Officer 9
- Dogs brought in by County Residents 20

## D.3 FOIA Request-Frank Curry w/ FOIA Buddy Co- BPD's invoices, statements for software, internet, cell, cloud services

  
**West Virginia**

*Received from Lois Alderch 7-19-2024*

**Standard West Virginia Public Records Request Form**

Good communication is vital in the open records process. Complete this form thoroughly and retain a copy; it is required should an appeal be necessary.

AGENCY NAME OF REQUEST: Buckhannon PD (Attn: AORO)

Date of Request: 7/18/2024 Submitted via:  Email  U.S. Mail  Fax  In Person

**PERSON MAKING REQUEST:**

Name: Frank Curry Company (if applicable): FOIA Buddy

Mailing Address: PO Box 355

City: Ashland State: PA Zip: 17924 Email: bills@foiabuddy.com

Telephone: 833-527-8748 Fax: \_\_\_\_\_

How do you prefer to be contacted if the agency has questions?  Telephone  Email  U.S. Mail

**RECORDS REQUESTED:** Pursuant to **West Virginia Freedom of Information Act, §29-B-1 -1 et seq.**, I request the opportunity to inspect or obtain copies of public records related to:

Provide the MOST RECENT copy of invoices, bills, & subscription statements for ALL software, internet, phone, cellular, broadband, & cloud services from June 2023 to present. Include the most recent invoice for all related purchases for your agency & all associated agencies if multiple are controlled by the same entity. Provide the latest billing document for each vendor, even if outside this date range.

**DO YOU WANT COPIES?**  Yes, electronic copies preferred if available  
 Yes, printed copies preferred  
 No, in-person inspection of records preferred (may request copies later)

Do you want certified copies?  Yes (may be subject to additional costs)  No

In the event of a charge, I also seek a waiver of all fees based on the public interest nature of the requested information. Kindly respond within the required 5 days. If access to the requested records is delayed, please inform me of the anticipated timeline for copies or inspection.

In the event of a denial, please specify each exemption justifying the refusal and outline the appeal procedures available under the law.

NOTE: In most cases, a completed open records request form is a public record. More information about open records request is available at <https://foiabuddy.com> Form updated May 11, 2024

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## D.4 FOIA Request-Hinzman Law, PLLC-74 S. Kanawha St-Code Enforcement Division Records



July 26, 2024

City of Buckhannon  
City Recorder  
FOIA Request – City Hall  
70 East Main Street  
Buckhannon, West Virginia 26201

**Re: Records and documents request pursuant to West Virginia Freedom of Information Act § 29B-1 et seq.**

City Recorder,

I am requesting a complete copy of any and all Code Enforcement Division records, including but not limited to, building applications and permits, building plans, inspection reports, inspector notes, cease and desist orders, and any other records regarding any construction, remodeling, improvements, or work requiring permit and inspection by the City of Buckhannon at 74 South Kanawha Street (Keith Wolvertson residence) in Buckhannon, West Virginia for the last (5) five years.

The requested information Should any additional information be needed from me, please do not hesitate to contact me directly. Your time and assistance with this request is greatly appreciated.

Very Truly Yours,

Robert W. Hinzman  
WVSB # 14373  
HINZMAN LAW, PLLC  
[robert@hinzmanlaw.com](mailto:robert@hinzmanlaw.com)

**E. Consent Agenda**

**E.1 Approval of Minutes Regular Meeting 07/11/24, Special Joint Session with SYCC BOD's 07/11/24**

**Motion by McCauley/Bucklew to accept minutes as presented. Motion carried unanimously.**

**E.2 Approval of Building and Wiring Permits**



**Permit Fee Report #76260-76289  
07/11/2024 - 07/31/2024**

Permit #	Applicant Name	Applicant Address	Primary Contractor	Description	Project Cost	Fee Amount	Electrical Property Type	Asbestos Inspection	Zoning Approval Date	Historic Property	Flood Zone Area	Flood Zone/Elevation Certificate	FEMA Accessory Use
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**Group: Commercial Electrical Fee**

76278	Woody's Venture LLC	24 N Florida St	WORRY FREE ELECTRIC LLC	Replacement Hazardous Electrical Violation as per Code Requirements	40,342.02	100.00	Commercial Property	Yes -If yes attach report		No	Zone AE	Yes -If yes attach report	
76273	JODY LIGHT	102 E MAIN ST UNIT 6	TWISTED WIRE	RECONNECT INSPECTION WO#7705 99526	1,000.00	100.00	Commercial Property	No		Yes	Zone AE	Yes-Elevation Cert. Not Required	No
					<b>41,342.02</b>	<b>200.00</b>							

**Group Total: 2**

**Group: Commercial-Industrial (nonresidential)**

76277	Woody's Venture LLC	24 N Florida St	SUPERIOR ENVIRONMENTAL/ ASBESTOS	Demo Damaged Wood Flooring - Replacement as per Code Requirements	2,000.00	19.00		Yes -If yes attach report		No	Zone AE	Yes -If yes attach report	
76276	CHASE BANK	32 E MAIN ST	CENTIMARK CORP	REROOF-OVERLAY	190,325.00	1,046.79		No		Yes	N/A	No	No
76274	Preston Rice	67 1/2 S Kanawha St	ELITE ROOFING LLC	Re Roof Shingles	7,500.00	71.25		Yes -If yes attach report		No			
					<b>199,825.00</b>	<b>1,137.04</b>							

**Group Total: 3**

**Group: Demolition**

76270	St Joseph's Hospital	19 Franklin St	RECLAIM COMPANY LLC	Razing two story structure	10,500.00	20.00		Yes -If yes attach report		No	Zone AE	Yes-Elevation Cert. Not Required	
					<b>10,500.00</b>	<b>20.00</b>							

**Group Total: 1**

**Group: No Charge**

76271	AMY SUMMER FIELD	90 BARBOUR ST		ADA WHEELCH AIR RAMP	0.00	0.00		No	7/17/2024	No	N/A	No	No
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					0.00	0.00								
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Group Total: 1

Group: Residential (non-commercial)

76288	TOM THACKER	1 COLLEGE AVE		PLACING A 4'X5' BUILDING/SHED AGAINST BUILDING (BLDING WAS ORGINIALY PLACED WITHOUT A PERMIT AND NEEDED MOVED BACK TO MEET ZONING REQUIREMENTS)	100.00	10.00		No	7/31/2024	Yes	N/A	No	No
76289	DAVID GODWIN	109 ISLAND AVE		6FT ALUMINUM FENCE	3,000.00	33.00		No	7/31/2024	No	Zone AE	Yes-Elevation Cert. Not Required	No
76287	SHALLE ZIRKLE	126 E MAIN		METAL OVER SHINGLES -NOT DISTURBING ROOF	7,800.00	85.80		No		Yes	N/A	No	No
76284	DALE SHANNON	1 ELIZABETH ST	Sunny Side Construction	REPLACING ROTTEN RAFTERS	0.00	10.00				Yes	N/A	No	
76285	Ralph Miller	6 Gilbert St		Expand existing concrete pad under porch roof	2,000.00	22.00		No		No	N/A	No	No
76286	Ralph Miller	6 Gilbert St		Extend existing concrete pad under porch roof	2,000.00	16.50				No		No	
76282	ROBERT STELL	12 TUCKER	Sunny Side Construction	METAL OVER SHINGLES	8,000.00	88.00		No		No	N/A	No	No
76283	FRANCES HEATER	115 RANDOLPH		METAL OVER EXISTING ROOF	4,482.88	49.31		No		No	Zone AE	Yes-Elevation Cert. Not Required	No
76280	HELEN SUMMERS	31 LINCOLN WAY	LEIGH ENTERPRISES LLC	REROOF-REPLACE SHINGLES WITH SHINGLES	19,000.00	209.00		Yes -If yes attach report		No	N/A	No	No
76281	ROBERT HARSH	106 CAMDEN		REROOF	3,200.00	35.20		Yes -If yes attach report		No	N/A	No	No
76272	HELEN SUMMERS	31 LINCOLN WAY	LEIGH ENTERPRISES LLC	BATHROOM REMODEL & SHOWER INSTALL	7,000.00	77.00		No		No	N/A	No	No
76269	JENNIFER METZ	77 W LINCOLN	ELITE ROOFING LLC	REROOF	15,200.00	167.20		Yes -If yes attach report		No	N/A	No	No



76266	Janet Lonas	4 Morning Drive		Deck 14'x14' & 6' Barrier around hot tub w/ locking gate	4,000.00	44.00			7/15/2024	No	N/A	No	
76267	Sara Fincham	33 Upper Dr	Holeshot Handyman LLC	Rear Deck 10'x24 & 6' Barricade around pool w/ locking gate	1,500.00	16.50			7/12/2024	No	N/A	No	
76268	Bruce Depew	61 Upper Dr	WRIGHT ROOFING LLC	Replace Trusses, Re-Roof, Add New Porch Roof & Siding	50,000.00	350.00		Yes -If yes attach report	7/16/2024	No	N/A	No	
76263	Brown	60 Boggess St	SUPERIOR ENVIRONMENTAL/ ASBESTOS	Re-Roof 2sq Shingles	1,000.00	11.00		Yes -If yes attach report		No	N/A		
76264	Lynne Rexroad	3 Lincoln Heights	SUPERIOR ENVIRONMENTAL/ ASBESTOS	Re-Roof	24,000.00	216.00		Yes -If yes attach report		No	N/A		
76265	JEFF IRWIN	76 E MAIN ST	Bath Fitter Ohio Bath Solutions LLC	REPLACE EXISTING TUB WITH ACRYLIC TUB AND SURROUND WALL CONNECTING TO EXISTING VALUE AND SUPPLY LINES	10,506.00	115.56				Yes	Zone AE	Yes-Elevation Cert. Not Required	No
76260	AUTUMN SANDY	107 BARBOUR	BLUELIGHT CONTRACTING	REROOF-REPLACE SHINGLES WITH SHINGLES	9,950.00	109.45		Yes -If yes attach report		No	N/A	No	No
76261	SHALLE ZIRKLE	126 E MAIN ST	ABC ROOFING	REROOF	11,650.00	128.15		Yes -If yes attach report			N/A	No	No
76262	BRENDA CASTO	85 SMITHFIELD		LAYING DOWN HARDWOOD FLOORING	500.00	10.00		No		Yes	N/A	No	No
					<b>184,888.88</b>	<b>1,803.67</b>							

**Group Total: 21**

**Group: Residential Electrical Fee**

76279	DON ONESTO	22 PINNELL STREET	Tygart Electric LLC	SERVICE UPGRADE	6,173.00	100.00	B2 Single Family Residential (500 sq ft)			No	Zone AE	Yes-Elevation Cert. Not Required	
76275	BRUCE DEPEW	61 UPPER DRIVE	MARK PARRACK	ELECTRICAL UPGRADE	2,200.00	100.00	B2 Single Family Residential (500 sq ft)	No		No	N/A	No	No
					<b>8,373.00</b>	<b>200.00</b>							

**Group Total: 2**

**Group: Zoning Application Fee**

76268	Bruce Depew	61 Upper Dr	WRIGHT ROOFING LLC	Replace Trusses, Re-Roof, Add New Porch Roof & Siding	50,000.00	20.00		Yes -If yes attach report	7/16/2024	No	N/A	No	
76266	Janet Lonas	4 Morning Drive		Deck 14'x14' & 6' Barrier around hot tub w/ locking gate	4,000.00	20.00			7/15/2024	No	N/A	No	
76267	Sara Fincham	33 Upper Dr	Holeshot Handyman LLC	Rear Deck 10'x24 & 6' Barricade around pool w/ locking gate	1,500.00	20.00			7/12/2024	No	N/A	No	
					<b>55,500.00</b>	<b>60.00</b>							

Group Total: 3

					<b>500,428.90</b>	<b>3,420.71</b>							
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Total Records: 33

7/31/2024

**Motion by McCauley/Zuliani to accept as presented. Motion carried with Council member Reger abstaining.**

**E.3 Approval of Payment of the Bills**

JULY 2024 GENERAL FUND PAYMENT OF BILLS

**\$1,866.96**– WV MUNICIPAL LEAGUE – 2024-2025 ANNUAL DUES

**\$5,000.00** – LARRY T GREGORY – 2<sup>ND</sup> HALF PYMT 2024 FIREWORKS DISPLAY

**\$12,986.91** – TYLER TECHNOLOGIES – SOFTWARE YEARLY MAINTENANCE FEE

**\$8,658.00**– PTS SOLUTIONS – SOFTWARE YEARLY MAINTENANCE FEE

**\$18,500.00** – RUSTLER SALES & SERVICE – 8500 LEEBOY PAVER & 14' SNOW PUSH PLOW

07-31-2024 02:53 PM

DISBURSEMENTS 7-01-24 TO 7-31-24

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION
ECONOMIC DEVELOPMENT	UPSHUR COUNTY DEVELOPMENT	402-567-00	ECONOMIC DEVELOPMENT	FY 2024-25
MAYOR'S OFFICE	RALSTON PRESS INC	409-341-00	MAYOR'S SUPPLIES & M	ELECTRIC & M
		409-341-00	MAYOR'S SUPPLIES & M	5,000 WIND
	REGION VII PLANNING PDC	409-341-00	MAYOR'S SUPPLIES & M	JUNE GIS S
	ENCOVA INSURANCE	409-226-00	MAYOR'S INSURANCE &	WCN6007140
	WV PUBLIC EMPLOYEES INSURANC	409-105-00	MAYOR'S INSURANCE	GF JULY 20
		409-105-00	MAYOR'S INSURANCE	GF JULY 20
	ASCAP	409-341-00	MAYOR'S SUPPLIES & M	LICENSE FE
	WV MUNICIPAL LEAGUE	409-222-00	MAYOR'S DUES	2024-2025
	WV PUBLIC EMPLOYEES RETIREME	409-106-00	MAYOR'S RETIREMENT	WV RETIREM
		409-106-00	MAYOR'S RETIREMENT	WV RETIREM
		409-106-00	MAYOR'S RETIREMENT	WV RETIRE

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	BUCKHANNON POSTMASTER	409-218-00	MAYOR'S POSTAGE	PERMIT #10 POSTAGE	750.00
	PAYROLL ACCOUNT (ALL DEPTS)	409-341-00	MAYOR'S SUPPLIES & M	JUNE 2024 AA FEES	258.05
	DISBURSEMENTS ACCOUNT-ALL DE	409-105-00	MAYOR'S INSURANCE	GF HSA FEE FOR INSPIRA JUL	4,000.00
	LARRY T GREGORY	409-341-05	EVENT/FIREWORK EXPEN	2024 FIREWRKS DISP 2ND HAL	5,000.00
	COLLECTION ACCOUNT	409-341-00	MAYOR'S SUPPLIES & M	JUNE 2024 CC FEES	2,158.24
	GENERAL FUND	409-341-00	MAYOR'S SUPPLIES & M	JULY 2024 LOC FEES	72.50
	JERRY HEARD ASSC.	409-341-00	MAYOR'S SUPPLIES & M	25-COPIER PAPER	556.57
	INTERNAL REVENUE SERVICE	409-104-00	MAYOR'S F.I.C.A.	FICA WITHHELD AND MATCHED	53.24
		409-104-00	MAYOR'S F.I.C.A.	FICA WITHHELD AND MATCHED	97.16
		409-104-00	MAYOR'S F.I.C.A.	MEDICARE WITHHELD & MATCHE	12.46
		409-104-00	MAYOR'S F.I.C.A.	MEDICARE WITHHELD & MATCHE	22.73
	MATTHEW BENDER & CO., INC	409-341-00	MAYOR'S SUPPLIES & M	WV CODE 2024 SUPP PKG, IND	361.04
		409-341-00	MAYOR'S SUPPLIES & M	WV ADVANCE CODE 10-24 TO 9	371.92
	PAYFLEX - INSPIRA	409-105-00	MAYOR'S INSURANCE	GF JULY 2024 HSA FEES	6.50
	KOMAX LLC	409-218-00	MAYOR'S POSTAGE	INK CART FOR POSTAGE MACHI	39.57
	US POSTAL SERVICE (CMRS-FP)	409-218-00	MAYOR'S POSTAGE	JULY 2024 POSTAGE	250.00
	FP FINANCE PROGRAM	409-341-00	MAYOR'S SUPPLIES & M	JULY 2024 MAILER&INSTR PYM	94.31
	SHERIFF OF UPSHUR COUNTY	409-341-00	MAYOR'S SUPPLIES & M	CLEVELAND AVE 24 PROP TAXE	50.50
	COLLECTION ACCOUNT 2	409-341-00	MAYOR'S SUPPLIES & M	JUNE 2024 RECDESK CC FEES	201.32
	FRONTIER	409-211-00	MAYOR'S TELEPHONE	472-1651-101515-4 CITY HAL	74.27
		409-211-00	MAYOR'S TELEPHONE	304-003-2273-060600-4	24.18
	FORMAX INC	409-341-00	MAYOR'S SUPPLIES & M	SVC CONTRACT RENEWAL BURST	345.00
	**PAYROLL EXPENSES			7/01/2024 - 7/31/2024	2,449.06
				TOTAL:	21,973.91
COUNCIL	WESTFIELD INSURANCE	410-226-00	COUNCIL INSURANCE (P	10-01-23 TO 10-01-24 QTRLY	1,306.25
	WV PUBLIC EMPLOYEES RETIREME	410-106-00	COUNCIL'S RETIREMENT	WV RETIREMENT CONTRIBUTION	18.00
	THOMAS J O'NEILL	410-223-00	PROFESSIONAL (LEGAL)	AUG 2024 ATTY FEE CONTRACT	1,250.00
	UPSHUR COUNTY COMMISSION	410-460-00	CAT CONTROL EXPENSE	JUNE 2024 CATS	40.00
	INTERNAL REVENUE SERVICE	410-104-00	COUNCIL'S F.I.C.A.	FICA WITHHELD AND MATCHED	62.00
		410-104-00	COUNCIL'S F.I.C.A.	MEDICARE WITHHELD & MATCHE	14.50
	JOHN M SLAUGHTER II	410-460-00	CAT CONTROL EXPENSE	JUNE 2024 CAT TRAPPING	80.00
	TRAVELERS INSURANCE	410-226-00	COUNCIL INSURANCE (P	INS PREMIUM AUTO LIAB AUG	463.16
		410-226-00	COUNCIL INSURANCE (P	INS PREMIUM AUTO LIAB JUL	463.16
	**PAYROLL EXPENSES			7/01/2024 - 7/31/2024	1,000.00
				TOTAL:	4,697.07
RECORDER	WV PUBLIC EMPLOYEES RETIREME	411-106-00	RECORDER'S RETIREMEN	WV RETIRE TIER2 CONTRIBUTI	17.29
	INTERNAL REVENUE SERVICE	411-104-00	RECORDER'S F.I.C.A.	FICA WITHHELD AND MATCHED	31.00
		411-104-00	RECORDER'S F.I.C.A.	MEDICARE WITHHELD & MATCHE	7.25
	**PAYROLL EXPENSES			7/01/2024 - 7/31/2024	500.00
				TOTAL:	555.54
TREASURER	ENCOVA INSURANCE	413-226-00	TREASURER'S INSURANC	WCN6007140 7-1-24 TO 7-1-2	1.72
	WV PUBLIC EMPLOYEES INSURANC	413-105-00	TREASURER'S GROUP IN	GF JULY 2024 HEALTH INS	51.98
		413-105-00	TREASURER'S GROUP IN	GF JULY 2024 BENEFIT TRUST	34.00
	WV PUBLIC EMPLOYEES RETIREME	413-106-00	TREASURER'S RETIREME	WV RETIREMENT CONTRIBUTION	28.19
		413-106-00	TREASURER'S RETIREME	WV RETIREMENT CONTRIBUTION	28.19
	INTERNAL REVENUE SERVICE	413-104-00	TREASURER'S F.I.C.A.	FICA WITHHELD AND MATCHED	19.42
		413-104-00	TREASURER'S F.I.C.A.	FICA WITHHELD AND MATCHED	19.42
		413-104-00	TREASURER'S F.I.C.A.	MEDICARE WITHHELD & MATCHE	4.54
		413-104-00	TREASURER'S F.I.C.A.	MEDICARE WITHHELD & MATCHE	4.54
	PAYFLEX - INSPIRA	413-105-00	TREASURER'S GROUP IN	GF JULY 2024 HSA FEES	3.25

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	**PAYROLL EXPENSES			7/01/2024 - 7/31/2024	626.36
				TOTAL:	821.61
COURT	ENCOVA INSURANCE	416-226-00	POLICE JUDGE INS BON	WCN6007140 7-1-24 TO 7-1-2	10.92
	INTERNAL REVENUE SERVICE	416-104-00	POLICE JUDGE FICA	FICA WITHHELD AND MATCHED	43.92
		416-104-00	POLICE JUDGE FICA	MEDICARE WITHHELD & MATCHE	10.27
	**PAYROLL EXPENSES			7/01/2024 - 7/31/2024	708.33
				TOTAL:	773.44
CITY ENGINEER	ENCOVA INSURANCE	420-226-00	CITY ENGINEER INS &	WCN6007140 7-1-24 TO 7-1-2	31.66
	WV PUBLIC EMPLOYEES RETIREME	420-106-00	CITY ENGINEER RETIRE	WV RETIREMENT CONTRIBUTION	74.10
		420-106-00	CITY ENGINEER RETIRE	WV RETIREMENT CONTRIBUTION	74.10
	INTERNAL REVENUE SERVICE	420-104-00	CITY ENGINEER FICA T	FICA WITHHELD AND MATCHED	51.51
		420-104-00	CITY ENGINEER FICA T	FICA WITHHELD AND MATCHED	51.51
		420-104-00	CITY ENGINEER FICA T	MEDICARE WITHHELD & MATCHE	12.05
		420-104-00	CITY ENGINEER FICA T	MEDICARE WITHHELD & MATCHE	12.05
	**PAYROLL EXPENSES			7/01/2024 - 7/31/2024	1,646.60
				TOTAL:	1,953.58
REGIONAL DUES	REGION VII PLANNING PDC	435-222-00	REGIONAL DUES	ASSESSMENT DUES FOR TY 202	5,964.00
				TOTAL:	5,964.00
ZONING	ENCOVA INSURANCE	437-226-00	ZONING INSURANCE & B	WCN6007140 7-1-24 TO 7-1-2	150.79
	WV PUBLIC EMPLOYEES INSURANC	437-105-00	ZONING HEALTH INS	GF JULY 2024 HEALTH INS	463.98
		437-105-00	ZONING HEALTH INS	GF JULY 2024 BENEFIT TRUST	34.00
	WV PUBLIC EMPLOYEES RETIREME	437-106-00	ZONING RETIREMENT	WV RETIREMENT CONTRIBUTION	135.00
		437-106-00	ZONING RETIREMENT	WV RETIREMENT CONTRIBUTION	135.00
	DISBURSEMENTS ACCOUNT-ALL DE	437-105-00	ZONING HEALTH INS	GF HSA FEE FOR INSPIRA JUL	1,000.00
	INTERNAL REVENUE SERVICE	437-104-00	ZONING F.I.C.A.	FICA WITHHELD AND MATCHED	93.00
		437-104-00	ZONING F.I.C.A.	FICA WITHHELD AND MATCHED	93.00
		437-104-00	ZONING F.I.C.A.	MEDICARE WITHHELD & MATCHE	21.75
		437-104-00	ZONING F.I.C.A.	MEDICARE WITHHELD & MATCHE	21.75
	PAYFLEX - INSPIRA	437-105-00	ZONING HEALTH INS	GF JULY 2024 HSA FEES	3.25
	**PAYROLL EXPENSES			7/01/2024 - 7/31/2024	3,000.00
				TOTAL:	5,151.52
DATA PROCESSING	LEAF	439-230-00	DATA PROCESSING	CITY HALL COPIER LEASE JUL	155.50
		439-230-00	DATA PROCESSING	CITY HALL AUG 2024 COPIER	155.50
	LYNX WV INC	439-230-00	DATA PROCESSING	JULY 2024 IT SERVICES	425.00
	OPTIMUM B2B, DEPT. 1264	439-230-00	DATA PROCESSING	JULY 2024 CITY HALL INTERN	214.63
	TYLER TECHNOLOGIES INC	439-230-00	DATA PROCESSING	7-1-24/6-30-25 YRLY MNTANC	10,769.78
		439-230-00	DATA PROCESSING	UTIL BILL AUTOPAY, IVR, SI	2,158.43
		439-230-00	DATA PROCESSING	UTIL BILL NOTIFICATION CAL	58.70
	GARRETT K SUMMERS	439-230-00	DATA PROCESSING	BITDEFENDER ENDPOINT SECUR	8.25
				TOTAL:	13,945.79
CITY HALL	MOH POWER	440-213-00	CITY HALL UTILITIES	110 088 782 062 70 E MAIN	1,453.46
	ENCOVA INSURANCE	440-226-00	CITY HALL INSURANCE	WCN6007140 7-1-24 TO 7-1-2	133.21
	WV PUBLIC EMPLOYEES INSURANC	440-105-00	CITY HALL JANITOR IN	GF JULY 2024 HEALTH INS	51.98
		440-105-00	CITY HALL JANITOR IN	GF JULY 2024 BENEFIT TRUST	34.00
	DODSON BROS EXTERMINATING CO	440-216-00	CITY HALL MAINTENANC	CITY HALL JULY 2024 PEST I	33.00
	WV PUBLIC EMPLOYEES RETIREME	440-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	118.80
		440-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	123.63
	WALMART STORES INC -BUCKHANN	440-341-00	CITY HALL SUPPLIES	TRASH BAGS CUPS PAPER TOW	162.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		440-341-00	CITY HALL SUPPLIES	CUPS TRASH BAGS DISH SOAP	146.57
	INTERNAL REVENUE SERVICE	440-104-00	CITY HALL FICA	FICA WITHHELD AND MATCHED	80.93
		440-104-00	CITY HALL FICA	FICA WITHHELD AND MATCHED	84.25
		440-104-00	CITY HALL FICA	MEDICARE WITHHELD & MATCHED	18.93
		440-104-00	CITY HALL FICA	MEDICARE WITHHELD & MATCHED	19.70
	PAYFLEX - INSPIRA	440-105-00	CITY HALL JANITOR IN	GF JULY 2024 HSA FEES	3.25
	CINTAS	440-216-00	CITY HALL MAINTENANC	JULY 2024 CH SYCC PSC	45.32
		440-216-00	CITY HALL MAINTENANC	JULY 2024 RUGS @ CH SYCC P	45.32
		440-216-00	CITY HALL MAINTENANC	CH THEATRE PSC RUGS	45.32
		440-216-00	CITY HALL MAINTENANC	AED AT CITY HALL	466.57
	**PAYROLL EXPENSES			7/01/2024 - 7/31/2024	2,693.63
				TOTAL:	5,759.87
POLICE	RALSTON PRESS INC	700-341-00	POLICE DEPT. MAT & S	BUSINESS CARDS	78.36
		700-341-00	POLICE DEPT. MAT & S	BUSINESS CARDS	178.12
		700-341-00	POLICE DEPT. MAT & S	BUSINESS CARDS	82.92
	WV CHIEFS OF POLICE ASSOCIAT	700-341-00	POLICE DEPT. MAT & S	ANNUAL DUES - GREGORY	200.00
	ENCOVA INSURANCE	700-226-00	POLICE DEPT. INSURAN	WCN6007140 7-1-24 TO 7-1-2	1,989.62
	BRIDGEPORT POLICE DEPARTMENT	700-221-00	POLICE DEPT. TRAININ	FTO COURSE	150.00
	WV PUBLIC EMPLOYEES INSURANC	700-105-00	POLICE DEPT. GROUP I	GF JULY 2024 HEALTH INS	8,449.78
		700-105-00	POLICE DEPT. GROUP I	GF JULY 2024 BENEFIT TRUST	340.00
	QUICK SLICK OIL CHANGE	700-343-00	POLICE DEPT. AUTO SU	OIL CHANGE	61.70
	NAPA-AMTOWER AUTO SUPPLY	700-343-00	POLICE DEPT. AUTO SU	PARTS TO REPAIR	303.02
		700-343-00	POLICE DEPT. AUTO SU	BLOWER MOTOR RISISTOR	46.85
	SUPER SPLASH LLC	700-343-00	POLICE DEPT. AUTO SU	CAR WASHES	23.00
	WV PUBLIC EMPLOYEES RETIREME	700-106-00	POLICE DEPT. RETIREM	WV RETIREMENT CONTRIBUTION	1,715.59
		700-106-00	POLICE DEPT. RETIREM	WV RETIREMENT CONTRIBUTION	1,738.72
	DISBURSEMENTS ACCOUNT-ALL DE	700-105-00	POLICE DEPT. GROUP I	GF HSA FEE FOR INSPIRA JUL	19,000.00
	MOTOROLA SOLUTIONS, INC.	700-459-00	POLICE DEPT. NEW EQU	FINAL PYMT INCAR/BODY CAME	23,533.80
	TOSHIBA FINANCIAL SERVICES	700-341-00	POLICE DEPT. MAT & S	JUN24 POLICE DEPT COPIER L	154.24
	WV CONSOLIDATED PUBLIC RETIR	700-106-00	POLICE DEPT. RETIREM	WV RETIRE MPFRS CONTRIBUTI	1,164.97
		700-106-00	POLICE DEPT. RETIREM	WV RETIRE MPFRS CONTRIBUTI	1,133.84
	ENTERPRISE FM TRUST	700-459-00	POLICE DEPT. NEW EQU	22SF24 2018 INTERCEPTOR PY	667.70
		700-459-00	POLICE DEPT. NEW EQU	22SF27 2018 INTERCEPTOR PY	555.68
		700-459-00	POLICE DEPT. NEW EQU	22SC22 2018 INTERCEPTOR PY	572.43
		700-343-00	POLICE DEPT. AUTO SU	23H64C MAINT OLDER CRUISER	6.00
		700-343-00	POLICE DEPT. AUTO SU	23H64V MAINT OLDER CRUISER	6.00
		700-459-00	POLICE DEPT. NEW EQU	23KN29 2020 POLICE INTERCE	1,065.43
		700-459-00	POLICE DEPT. NEW EQU	23KN2N 2020 POLICE INTERCE	701.54
		700-459-00	POLICE DEPT. NEW EQU	23KN2S 2020 POLICE INTERCE	886.97
		700-459-00	POLICE DEPT. NEW EQU	25QCLJ 2022 INTERCEPTOR PY	767.54
		700-459-00	POLICE DEPT. NEW EQU	25QCLL 2022 INTERCEPTOR PY	758.94
		700-459-00	POLICE DEPT. NEW EQU	25QCLM 2022 INTERCEPTOR PY	747.81
		700-459-00	POLICE DEPT. NEW EQU	25QCLN 2022 INTERCEPTOR PY	762.59
		700-459-00	POLICE DEPT. NEW EQU	25QCLP 2022 INTERCEPTOR PY	758.94
	BLUE360 MEDIA LLC	700-341-00	POLICE DEPT. MAT & S	WV CRIMINAL & TRAFFIC	192.27
	INTERNAL REVENUE SERVICE	700-104-00	POLICE DEPT. FICA TA	FICA WITHHELD AND MATCHED	2,018.44
		700-104-00	POLICE DEPT. FICA TA	FICA WITHHELD AND MATCHED	2,011.68
		700-104-00	POLICE DEPT. FICA TA	MEDICARE WITHHELD & MATCHED	472.04
		700-104-00	POLICE DEPT. FICA TA	MEDICARE WITHHELD & MATCHED	470.47
	RELIANCE INSURANCE - CRITICAL	700-105-00	POLICE DEPT. GROUP I	CRITICAL CARE PREM CHANGE	8.70
	MATTHEW BENDER & CO., INC	700-341-00	POLICE DEPT. MAT & S	WV CODE 2024 SUPP PKG, IND	361.05
	PAYFLEX - INSPIRA	700-105-00	POLICE DEPT. GROUP I	GF JULY 2024 HSA FEES	29.25
	PTS SOLUTIONS, INC	700-459-00	POLICE DEPT. NEW EQU	ANNUAL SOFTING MAINT	8,658.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	FRONTIER	700-211-00	POLICE DEPT. TELEPHO	304-001-6194-111398-4 POL	133.42
		700-211-00	POLICE DEPT. TELEPHO	473-7911-073014-4 POL FAX	14.83
	FLYERS ENERGY LLC	700-343-00	POLICE DEPT. AUTO SU	POLICE JUNE 2024 FUEL BILL	2,167.08
	TRAVELERS INSURANCE	700-226-00	POLICE DEPT. INSURAN	INS PREMIUM AUTO LIAB AUG	3,245.86
		700-226-00	POLICE DEPT. INSURAN	INS PREMIUM AUTO LIAB JUL	2,945.86
	**PAYROLL EXPENSES			7/01/2024 - 7/31/2024	65,425.96
				TOTAL:	156,757.01
FIRE	BISER'S RADIO SERVICE	706-216-00	FIRE DEPT. MAINTENAN	RUBBER BUTTON/SEAL	55.40
	MOHT LEVINE INC.	706-216-00	FIRE DEPT. MAINTENAN	001	811.20
	JP MORGAN EQUIPMENT FINANCE	706-459-00	FIRE DEPT. CAPITAL O	FIRE AUG 2024 FIRE TRK PYM	3,678.20
		706-459-00	FIRE DEPT. CAPITAL O	JUL 2024 FIRE TRK PYMT	3,678.20
	REGION VII PLANNING PDC	706-341-00	FIRE DEPT. MATERIAL	GIS FIRE FIRST DUE	227.50
	ENCOVA INSURANCE	706-226-00	FIRE DEPT. INSURANCE	WCN6007140 7-1-24 TO 7-1-2	3,167.18
	WV PUBLIC EMPLOYEES INSURANC	706-105-00	FIRE DEPT. GROUP INS	GF JULY 2024 HEALTH IHS	6,159.82
		706-105-00	FIRE DEPT. GROUP INS	GF JULY 2024 BENEFIT TRUST	306.00
	MATHENY MOTOR TRUCK CO	706-343-00	FIRE DEPT. AUTO SUPP	FUEL FILTER, WF, DESIK	790.31
	NAPA-AMTOWER AUTO SUPPLY	706-216-00	FIRE DEPT. MAINTENAN	PAINT & SUPPLIES HANDBRAIL	518.96
	BREATHING AIR SYSTEMS CORP	706-216-00	FIRE DEPT. MAINTENAN	SEMI ANNUAL PREVENTATIVE	637.00
	DODSON BROS EXTERMINATING CO	706-341-00	FIRE DEPT. MATERIAL	FIRE DEPT JULY 2024 PEST I	44.00
	WV PUBLIC EMPLOYEES RETIREME	706-106-00	FIRE DEPT. GROUP RET	WV RETIREMENT CONTRIBUTION	854.33
		706-106-00	FIRE DEPT. GROUP RET	WV RETIREMENT CONTRIBUTION	843.47
	DISBURSEMENTS ACCOUNT-ALL DE	706-105-00	FIRE DEPT. GROUP INS	GF HSA FEE FOR INSPIRA JUL	14,000.00
	COMMUNITY CARE OF WV	706-341-00	FIRE DEPT. MATERIAL	JARED FLANIGAN NEW EMPLOYE	75.00
	WV CONSOLIDATED PUBLIC RETIR	706-106-00	FIRE DEPT. GROUP RET	WV RETIRE MPFRS CONTRIBUTI	1,308.97
		706-106-00	FIRE DEPT. GROUP RET	WV RETIRE MPFRS CONTRIBUTI	1,183.69
	ENTERPRISE FM TRUST	706-459-00	FIRE DEPT. CAPITAL O	268ST6 2023 RAM 2500	716.58
	CITIZENS BANK OF WV	706-459-00	FIRE DEPT. CAPITAL O	2021 PUMPER TRK JULY 2024	4,790.11
	HERITAGE FIRE EQUIPMENT LLC	706-343-00	FIRE DEPT. AUTO SUPP	GASKET, FILTER, PUMP	941.94
	ST JOSEPH HOSPITAL OF BUCKHA	706-341-00	FIRE DEPT. MATERIAL	LAB TEST JAMES BRIAN ELMOR	67.00
		706-341-00	FIRE DEPT. MATERIAL	LAB TEST JARED MICHAEL FLA	67.00
	INTERNAL REVENUE SERVICE	706-104-00	FIRE DEPT. FICA TAX	FICA WITHHELD AND MATCHED	1,562.20
		706-104-00	FIRE DEPT. FICA TAX	FICA WITHHELD AND MATCHED	1,443.61
		706-104-00	FIRE DEPT. FICA TAX	MEDICARE WITHHELD & MATCHED	365.35
		706-104-00	FIRE DEPT. FICA TAX	MEDICARE WITHHELD & MATCHED	337.61
	RELIANCE INSURANCE - CRITICAL	706-105-00	FIRE DEPT. GROUP INS	CRITICAL CARE PREM CHANGE	0.60
	PAYFLEX - INSPIRA	706-105-00	FIRE DEPT. GROUP INS	GF JULY 2024 HSA FEES	29.25
	CLAYMAN & ASSOCIATES, PLLC	706-341-00	FIRE DEPT. MATERIAL	PRE EMPLOYMENT EVAL	550.00
	FRONTIER	706-211-00	FIRE DEPT. TELEPHONE	472-2868-101915-4 FIRE	114.81
	FLYERS ENERGY LLC	706-343-00	FIRE DEPT. AUTO SUPP	FIRE JUNE 2024 FUEL BILL	767.67
	TRAVELERS INSURANCE	706-226-00	FIRE DEPT. INSURANCE	INS PREMIUM AUTO LIAB AUG	1,047.84
		706-226-00	FIRE DEPT. INSURANCE	INS PREMIUM AUTO LIAB JUL	1,047.84
	**PAYROLL EXPENSES			7/01/2024 - 7/31/2024	48,189.61
				TOTAL:	100,378.25
STREET	MON POWER	750-213-00	STREET DEPT. UTILITI	110 123 905 108 25 N LOCUS	12.08
		750-213-00	STREET DEPT. UTILITI	110 148 156 588 RT 6 395	821.43
		750-213-00	STREET DEPT. UTILITI	110 148 255 778 395 MUDLIC	775.38
	COLE TRUCK PARTS INC	750-343-00	STREET DEPT. AUTO SU	HOOKS & CHAIN FOR S-19	113.41
	LEAF	750-341-00	STREET DEPT. MAT & S	LEASE FOR COPIER	54.89
	RITE-WAY HEATING & PLUMBING	750-458-05	STREET DEPT PROJECTS	4" PIPE FOR MADISON LOT	188.95
	ENCOVA INSURANCE	750-226-00	STREET DEPT. INSURAN	WCN6007140 7-1-24 TO 7-1-2	2,231.47
	WV PUBLIC EMPLOYEES INSURANC	750-105-00	STREET DEPT. GROUP I	GF JULY 2024 HEALTH IHS	6,563.84
		750-105-00	STREET DEPT. GROUP I	GF JULY 2024 BENEFIT TRUST	306.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	MOUNTAINEER GAS COMPANY	750-213-00	STREET DEPT. UTILITI	269254-314209 4 FACTORY ST	85.56
	NAPA-AMTOWER AUTO SUPPLY	750-343-00	STREET DEPT. AUTO SU	OIL FILTER FOR S-15	20.77
		750-343-00	STREET DEPT. AUTO SU	CRANKSHAFT SENSOR S-15	38.06
		750-343-00	STREET DEPT. AUTO SU	SENSOR FOR S-15	86.90
		750-343-00	STREET DEPT. AUTO SU	BATTERIES FOR S-10	296.00
		750-343-00	STREET DEPT. AUTO SU	PINS & RETAINERS EXC	66.84
	HART OFFICE SOLUTIONS INC	750-341-00	STREET DEPT. MAT & S	65 COLOR COPIES	3.87
	WESTFIELD INSURANCE	750-226-00	STREET DEPT. INSURAN	10-01-23 TO 10-01-24 QTRLY	947.95
	CONSOLIDATED PUBLIC WORKS BD	750-215-00	CONTRIBUTION TO CPWB	FY 2024-25 BUDGET FIRST HA	50,000.00
	LOWES BUSINESS ACCOUNTS/SYNC	750-341-00	STREET DEPT. MAT & S	FIBERGLASS DOOR & LUMBER	992.17
		750-458-05	STREET DEPT PROJECTS	SILICONE & 2X4'S FOR FORM	55.34
		750-341-00	STREET DEPT. MAT & S	MOTAR & J CHANNEL FRONT D	81.85
		750-341-00	STREET DEPT. MAT & S	SCREWS & READY MIX	277.38
		750-341-00	STREET DEPT. MAT & S	MATERIALS & SUPPLIES	142.34
		750-458-05	STREET DEPT PROJECTS	WASHERS	25.50
	BRUFFEY TRUCKING INC	750-341-00	STREET DEPT. MAT & S	CONCRETE MATERIALS	4,665.14
	CENTRAL SUPPLY CO	750-341-00	STREET DEPT. MAT & S	CONCRETE MATERIALS	4,328.12
		750-341-00	STREET DEPT. MAT & S	CONCRETE	1,627.58
	FIRST COMMUNITY BANK	750-459-00	STREET DEPT. CAPITAL	STREET AUG 2024 CONCRETE T	2,676.74
		750-459-00	STREET DEPT. CAPITAL	STREET JUL24 CONCRETE TRK	2,676.74
	SEALCOAT CONCEPTS LLC	750-341-00	STREET DEPT. MAT & S	PAINTED CURBS W MAIN ST	1,300.00
		750-341-00	STREET DEPT. MAT & S	DO NOT ENTER LOT 2	250.00
	WV PUBLIC EMPLOYEES RETIREME	750-106-00	STREET DEPT. GROUP R	WV RETIREMENT CONTRIBUTION	1,162.02
		750-106-00	STREET DEPT. GROUP R	WV RETIREMENT CONTRIBUTION	1,165.37
		750-106-00	STREET DEPT. GROUP R	WV RETIRE TIER2 CONTRIBUTI	537.75
		750-106-00	STREET DEPT. GROUP R	WV RETIRE TIER2 CONTRIBUTI	541.87
	DISBURSEMENTS ACCOUNT-ALL DE	750-105-00	STREET DEPT. GROUP I	GF HSA FEE FOR INSPIRA JUL	14,000.00
	SYLVESTER W. LOWTHER	750-343-00	STREET DEPT. AUTO SU	QUICK COUPLERS EXCAVATOR	132.72
	ENTERPRISE FM TRUST	750-459-00	STREET DEPT. CAPITAL	25QBZJ 2022 RAM 1500 PYMT	426.56
		750-459-00	STREET DEPT. CAPITAL	22WGHW 5500 CHASSIS DUMP T	78.11
		750-459-00	STREET DEPT. CAPITAL	23P226 2020 RAM 2500	690.58
		750-459-00	STREET DEPT. CAPITAL	23P47T 2020 RAM 2500	684.15
	JOHN BOGGESS dba VJG ASSOCIA	750-341-00	STREET DEPT. MAT & S	GLOVES AND CUPS	648.18
	CITIZENS BANK OF WV	750-459-00	STREET DEPT. CAPITAL	STREET JUL 2024 EXCAVATOR P	2,736.13
		750-459-00	STREET DEPT. CAPITAL	STREET AUG 2024 EXCAVATOR	2,736.13
	TOOLS ETC	750-341-00	STREET DEPT. MAT & S	MMK TRANSFER PUMP BATTERI	648.00
	ST JOSEPH HOSPITAL OF BUCKHA	750-341-00	STREET DEPT. MAT & S	LAB TEST BRADLY HAWKINS	85.00
	MOUNTAIN STATE PEST GUARD	750-341-00	STREET DEPT. MAT & S	JULY 2024 STREET PEST CONT	33.50
	INTERNAL REVENUE SERVICE	750-104-00	STREET DEPT. FICA TA	FICA WITHHELD AND MATCHED	1,191.11
		750-104-00	STREET DEPT. FICA TA	FICA WITHHELD AND MATCHED	1,209.81
		750-104-00	STREET DEPT. FICA TA	MEDICARE WITHHELD & MATCHE	278.57
		750-104-00	STREET DEPT. FICA TA	MEDICARE WITHHELD & MATCHE	282.96
	PEOPLES NATURAL GAS	750-213-00	STREET DEPT. UTILITI	STREET GAS 7-12-24	207.72
	RELIANCE INSURANCE - CRITICAL	750-105-00	STREET DEPT. GROUP I	CRITICAL CARE PREM CHANGE	5.00
	PAYFLEX - INSPIRA	750-105-00	STREET DEPT. GROUP I	GF JULY 2024 HSA FEES	29.25
	THE EUCLID CHEMICAL COMPANY	750-458-05	STREET DEPT PROJECTS	55 GAL FORM SHIELD	910.83
	FIRST COMMUNITY BANK CORPORA	750-459-22	PROPERTY PAYMENT MUDDL	JULY 2024 PUBLIC WRKS BLDG	9,774.80
	BENJAMIN LEE ARISMAN	750-341-00	STREET DEPT. MAT & S	2 WEEKS MOWING CITY LOTS	4,080.00
		750-341-00	STREET DEPT. MAT & S	2 WEEKS MOWING CITY LOTS	4,080.00
	SHERIFF OF UPSHUR COUNTY	750-341-00	STREET DEPT. MAT & S	FIRE FEE MUDDLICK 2-5F-52-1	100.00
	FREEDOM AG & ENGERY COOPERAT	750-341-00	STREET DEPT. MAT & S	PROPANE & CHAIN BINDERS	112.63
	FRONTIER	750-211-00	STREET DEPT. TELEPHO	472-5755-101615-4 STREET	98.09
	FLYERS ENERGY LLC	750-343-00	STREET DEPT. AUTO SU	STREET MAY 2024 FUEL BILL	3,422.09
		750-343-00	STREET DEPT. AUTO SU	STREET JUNE 2024 FUEL BILL	3,347.50

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	CINTAS	750-345-00	STREET DEPT. UNIFORM	JULY 2024 STREET UNIFORMS	169.88
		750-345-00	STREET DEPT. UNIFORM	STREET UNIFORMS	175.05
		750-345-00	STREET DEPT. UNIFORM	STREET UNIFORMS	176.14
		750-341-00	STREET DEPT. MAT & S	CHECK FIRSTAID CABINETS	38.39
		750-345-00	STREET DEPT. UNIFORM	STREET UNIFORMS	163.50
		750-341-00	STREET DEPT. MAT & S	AED	1,506.02
	RUSTLER SALES & SERVICE LLC	750-459-00	STREET DEPT. CAPITAL	CROWD PANELS FENCING	10,400.00
		750-461-00	STREET PAVING	8500 LEEBOY PAVER	17,000.00
	TRAVELERS INSURANCE	750-226-00	STREET DEPT. INSURAN	INS PREMIUM AUTO LIAB AUG	2,249.78
		750-226-00	STREET DEPT. INSURAN	INS PREMIUM AUTO LIAB JUL	2,249.78
	**PAYROLL EXPENSES			7/01/2024 - 7/31/2024	38,774.18
				TOTAL:	210,051.45
STREET LIGHTS	MON POWER	751-213-00	STREET LIGHTS	110 087 818 008 MAIN ST	6,546.12
		751-213-00	STREET LIGHTS	110 151 101 430 99 W MAIN	170.08
		751-213-00	STREET LIGHTS	110 088 782 484 E MAIN ST	100.15
		751-213-00	STREET LIGHTS	110 100 156 733 107 E MAIN	113.88
		751-213-00	STREET LIGHTS	110 158 087 939 MAIN ST CA	10.14
		751-213-00	STREET LIGHTS	110 160 309 701 31 S KANAW	23.28
				TOTAL:	6,963.65
TRAFFIC SIGNALS & SIGH	MON POWER	752-213-00	TRAFFIC SIGNALS POWE	110 088 985 624 RT 20 BK	56.62
		752-213-00	TRAFFIC SIGNALS POWE	110 081 822 063 W MAIN ST	37.88
		752-213-00	TRAFFIC SIGNALS POWE	110 088 820 243 MAIN ST	43.87
		752-213-00	TRAFFIC SIGNALS POWE	110 080 768 291 E MAIN ST	30.78
		752-213-00	TRAFFIC SIGNALS POWE	110 088 985 459 RT 119	50.74
		752-213-00	TRAFFIC SIGNALS POWE	110 087 174 485 S KANAWHA	33.08
		752-213-00	TRAFFIC SIGNALS POWE	110 088 235 830 REGER ST	59.26
	LOWES BUSINESS ACCOUNTS/SYNC	752-230-00	SIGNS & SIGNALS	PAINT	92.12
				TOTAL:	404.35
SNOW REMOVAL	RUSTLER SALES & SERVICE LLC	753-341-00	SNOW REMOVAL	14' SNOW PUSH PLOW	1,500.00
				TOTAL:	1,500.00
AIRPORT	BUCKHANNON-UPSHUR AIRPORT AU	758-567-00	AIRPORT	FY 2024-2025	20,000.00
				TOTAL:	20,000.00
PUBLIC TRANSIT	COUNTRY ROADS TRANSIT	759-568-00	PUBLIC TRANSIT	FY 2024-25 FIRST HALF	7,500.00
				TOTAL:	7,500.00
HEALTH DEPT	UPSHUR BUCKHANNON HEALTH DEP	803-568-00	BUCKHANNON-UPSHUR HE	FT 2024-25 BUDGET FIRST HA	2,500.00
				TOTAL:	2,500.00
STORM WATER	SANITARY BOARD STORM WATER	805-348-00	STORM WATER TO SANIT	FY 2024-25 BUDGET FIRST HA	50,000.00
				TOTAL:	50,000.00
ARTS-THEATRE	MON POWER	906-213-00	CAC UTILITIES	110 122 154 542 48 E MAIN	539.35
	ENCOVA INSURANCE	906-226-00	CAC INSURANCE & BOND	WCN6007140 7-1-24 TO 7-1-2	113.18
	WV PUBLIC EMPLOYEES INSURANC	906-105-00	CAC HEALTH INS	GF JULY 2024 HEALTH INS	535.98
		906-105-00	CAC HEALTH INS	GF JULY 2024 BENEFIT TRUST	34.00
	MOUNTAINEER GAS COMPANY	906-213-00	CAC UTILITIES	268704-483167 48 E. MAIN S	62.78
	WESTFIELD INSURANCE	906-226-00	CAC INSURANCE & BOND	10-01-23 TO 10-01-24 QTRLY	226.11
	GEORGE L. WILSON INC.	906-216-00	THEATRE MAINTENANCE/	DOOR LOCKS	120.00
	DODSON BROS EXTERMINATING CO	906-216-00	THEATRE MAINTENANCE/	THEATRE JULY 2024 PEST INS	100.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	WV PUBLIC EMPLOYEES RETIREME	906-106-00	CAC RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	115.15
		906-106-00	CAC RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	97.69
	DISBURSEMENTS ACCOUNT-ALL DE	906-105-00	CAC HEALTH INS	GF HSA FEE FOR INSPIRA JUL	1,000.00
		906-106-00	CAC RETIREMENT	RETIREMENT NOT HELD LORI M	83.12
	CITIZENS BANK OF WV	906-459-00	THEATRE CAPITAL	CAC SEATING JULY 2024 PYMT	5,220.65
	WALMART STORES INC -BUCKHANN	906-341-00	CAC SUPPLIES & EXPEN	CAC SUPPLIES TAPE, BALLON	36.67
	INTERNAL REVENUE SERVICE	906-104-00	CAC FICA	FICA WITHHELD AND MATCHED	86.14
		906-104-00	CAC FICA	FICA WITHHELD AND MATCHED	111.78
		906-104-00	CAC FICA	MEDICARE WITHHELD & MATCHE	20.16
		906-104-00	CAC FICA	MEDICARE WITHHELD & MATCHE	26.14
	CRYSTAL ANN BROWN	906-341-00	CAC SUPPLIES & EXPEN	REF FOR ARTS SUPPLIES @ CA	48.42
		906-223-00	CAC PROFESSIONAL SER	JULY 15-18 2024 ART CLASSE	496.00
		906-223-00	CAC PROFESSIONAL SER	JULY 22-25 ART CLASSES	304.00
		906-223-00	CAC PROFESSIONAL SER	JULY 8-11 ART CLASSES	320.00
	PAYFLEX - INSPIRA	906-105-00	CAC HEALTH INS	GF JULY 2024 HSA FEES	3.25
	FRONTIER	906-213-00	CAC UTILITIES	ALLDEPTPHN 7-12-24	130.84
	JASON A YOUNG DBA: THE VINTA	906-341-01	CAC BOOKINGS	CAC SHOW THE TEMPESTR CONTR	500.00
	CINTAS	906-216-00	THEATRE MAINTENANCE/	JULY 2024 CH SYCC PSC	28.84
		906-216-00	THEATRE MAINTENANCE/	JULY 2024 RUGS @ CH SYCC P	28.84
		906-216-00	THEATRE MAINTENANCE/	CH THEATRE PSC RUGS	28.84
	**PAYROLL EXPENSES			7/01/2024 - 7/31/2024	3,192.26
				TOTAL:	13,610.19
STOCKERT YOUTH CENTER	MON POWER	907-213-00	UTILITIES	110 161 100 208 MAIN ST	39.43
		907-213-00	UTILITIES	110 084 592 119 SYC	1,119.29
		907-213-00	UTILITIES	110 161 100 208 MAIN ST	10.09
	LEAF	907-341-00	MATERIALS & SUPPLIES	COPIER LEASE SYCC 4518A	170.74
	ENCOVA INSURANCE	907-226-00	INSURANCE & BONDS	WCH6007140 7-1-24 TO 7-1-2	342.54
	WV PUBLIC EMPLOYEES INSURANC	907-105-00	GROUP INSURANCE	GF JULY 2024 HEALTH INS	3,014.92
		907-105-00	GROUP INSURANCE	GF JULY 2024 BENEFIT TRUST	136.00
	MOUNTAINEER GAS COMPANY	907-213-00	UTILITIES	383925-483167 70 E MAIN ST	62.78
	NAPA-AMTOWER AUTO SUPPLY	907-343-00	SYC AUTO SUPPLIES	PARTS FOR REPAIRS ON RED	89.95
	WESTFIELD INSURANCE	907-226-00	INSURANCE & BONDS	10-01-23 TO 10-01-24 QTRLY	677.71
	LOWES BUSINESS ACCOUNTS/SYCC	907-343-00	SYC AUTO SUPPLIES	LOCK FOR BACK DOOR	9.48
	WV PUBLIC EMPLOYEES RETIREME	907-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	218.43
		907-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	225.05
		907-106-00	GROUP RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	323.39
		907-106-00	GROUP RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	364.65
	DISBURSEMENTS ACCOUNT-ALL DE	907-105-00	GROUP INSURANCE	GF HSA FEE FOR INSPIRA JUL	7,000.00
		907-106-00	GROUP RETIREMENT	RETIREMENT NOT HELD LORI M	83.12
	BUCKHANNON VOLUNTEER FIRE DE	907-221-00	TRAINING	CPR FIRST AID COURSE	200.00
	ST JOSEPH HOSPITAL OF BUCKHA	907-341-00	MATERIALS & SUPPLIES	LAB TEST RAPE RILEY	67.00
	WALMART STORES INC -BUCKHANN	907-360-00	CAMP BUCANNEER SUPPL	CAMP BUC SUPPLIES	32.85
		907-360-00	CAMP BUCANNEER SUPPL	CAMP BUC SUPPLIES	39.34
	MOUNTAIN STATE PEST GUARD	907-216-00	MAINTENANCE	SYCC JULY 2024 PEST INSPEC	38.50
	INTERNAL REVENUE SERVICE	907-104-00	FICA TAX	FICA WITHHELD AND MATCHED	761.05
		907-104-00	FICA TAX	FICA WITHHELD AND MATCHED	740.73
		907-104-00	FICA TAX	MEDICARE WITHHELD & MATCHE	177.98
		907-104-00	FICA TAX	MEDICARE WITHHELD & MATCHE	173.24
	APRIL E SMALL	907-368-01	ZUMBA	KICK BOXING INSTRUCTOR	76.00
	PEOPLES NATURAL GAS	907-213-00	UTILITIES	SYCC JULY 2024 CONTRACT SE	145.00
	PAYFLEX - INSPIRA	907-105-00	GROUP INSURANCE	GF JULY 2024 HSA FEES	16.25
	LYNX WV INC	907-213-00	UTILITIES	SYCC MAY 2024 INTERNET SER	145.00
		907-213-00	UTILITIES	SYCC JUN 2024 INTERNET SER	145.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		907-213-00	UTILITIES	SYCC JULY 2024 INTERNET SE	145.00
	NEWLONS INTERNATIONAL SALES	907-343-00	SYC AUTO SUPPLIES	REPAIRS ON RED BUS	82.26
	DAWN WEBB	907-363-00	KARATE CLASS INSTRUC	KARATE INSTRUCTOR	316.00
	FRONTIER	907-211-00	TELEPHONES	473-0145-042701-4 SYC	328.75
	FLYERS ENERGY LLC	907-343-00	SYC AUTO SUPPLIES	SYC JUNE FUEL BILL	306.09
	CINTAS	907-216-00	MAINTENANCE	JULY 2024 SYCC RUGS & SUPP	52.94
		907-216-00	MAINTENANCE	JULY 2024 SYCC RUGS & SUPP	52.94
		907-216-00	MAINTENANCE	SYCC RUGS	43.84
	TRAVELERS INSURANCE	907-226-00	INSURANCE & BONDS	INS PREMIUM AUTO LIAB AUG	403.16
		907-226-00	INSURANCE & BONDS	INS PREMIUM AUTO LIAB JUL	403.16
	IDENTOGO	907-341-00	MATERIALS & SUPPLIES	LISA LAMB BACKGROUND CK	37.25
	**PAYROLL EXPENSES			7/01/2024 - 7/31/2024	24,222.18
				TOTAL:	43,039.08
CONVENTION CENTER	ENCOVA INSURANCE	910-226-00	INSURANCE & BONDS	WCH6007140 7-1-24 TO 7-1-2	12.36
	USDA, RURAL DEVELOPMENT	910-457-00	CONFERENCE CENTER PA	CONF CENTER AUG 2024 PYMT	3,351.00
		910-457-00	CONFERENCE CENTER PA	CONF CENTER JULY 2024 PYMT	3,351.00
	WV PUBLIC EMPLOYEES RETIREME	910-106-00	EVENT CENTER RETIREM	WV RETIRE TIER2 CONTRIBUTI	10.14
	DISBURSEMENTS ACCOUNT-ALL DE	910-105-00	EVENT HEALTH INS	GF HSA FEE FOR INSPIRA JUL	1,000.00
	WALMART STORES INC -BUCKHANN	910-341-00	EVENT CENTER SUPPLIE	ORANGE JUICE EVENT CENTER	6.64
		910-341-00	EVENT CENTER SUPPLIE	LIMES & LEMONS EVENT CENT	8.90
	INTERNAL REVENUE SERVICE	910-104-00	FICA TAX	FICA WITHHELD AND MATCHED	49.29
		910-104-00	FICA TAX	FICA WITHHELD AND MATCHED	7.00
		910-104-00	FICA TAX	MEDICARE WITHHELD & MATCHE	11.52
		910-104-00	FICA TAX	MEDICARE WITHHELD & MATCHE	1.63
	**PAYROLL EXPENSES			7/01/2024 - 7/31/2024	907.78
				TOTAL:	8,717.26
PUBLIC SAFETY	MON POWER	976-213-00	SAFETY COMPLEX UTILI	110 088 783 078 22 S FLORI	1,529.70
	WESTFIELD INSURANCE	976-226-00	SAFETY COMPLEX INSUR	10-01-23 TO 10-01-24 QTRLY	427.60
	DODSON BROS EXTERMINATING CO	976-216-00	SAFETY COMPLEX MAINT	POLICE DEPT JULY PEST INSP	47.00
	LYNX WV INC	976-213-00	SAFETY COMPLEX UTILI	JUNE 2024 PD WATCH GUARD	150.00
	CINTAS	976-216-00	SAFETY COMPLEX MAINT	JULY 2024 CH SYCC PSC	17.51
		976-216-00	SAFETY COMPLEX MAINT	JULY 2024 RUGS @ CH SYCC P	17.51
		976-216-00	SAFETY COMPLEX MAINT	CH THEATRE PSC RUGS	17.51
				TOTAL:	2,206.83

**Motion by McCauley/Bucklew to approve payment of bills as presented. Motion carries unanimously.**

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

**F.1 Request Traffic Flow Management -WVWC Students Move-In Day on 08/17/2024:** This would only affect Meade and Camden. The college also requests assistance by the VIPS and Department of Homeland Security, Steve Wykoff.

RE: Request to Modify Traffic Arrangements for West Virginia Wesleyan College New Student Move-in Day on August 17, 2023

I am writing to formally request a temporary alteration to the traffic configuration on Meade Street during the upcoming West Virginia Wesleyan College New Student Move-in Day, scheduled for Saturday, August 17, 2023. This adjustment aims to alleviate potential traffic congestion for our new students as they settle into their respective dormitories.

Specifically, we kindly ask for Meade Street to be designated as a one-way road commencing at the intersection of College and Meade, leading toward Camden Avenue. This temporary alteration would be in effect from 7:00 AM until 11:30 AM on the specified date.

In conjunction with this request, we propose the placement of barriers at strategic intersections to regulate traffic flow. These barriers would be positioned at Camden & Meade, Meade & College, and Main & College corners. The suggested time frame for the deployment of these barriers is from 7:00 AM to noon on August 17th. This timeline aligns with the expectation that the majority of students will have completed their move-in process by noon.

Mr. Wykoff, we would greatly appreciate the support of your VIPS staff, should their schedule allow, to facilitate the management of traffic during this period. Their expertise would be invaluable in ensuring a smooth flow of vehicles and pedestrians.

To enhance the effectiveness of our traffic management efforts, approximately 100 members from our fraternities and sororities will be on hand to assist new students with their move-in. A subset of these volunteers will be positioned at key street corners to provide guidance and directions. I will personally oversee these operations and remain accessible throughout the morning. You can reach me directly on my cell phone at 304-642-2001. Additionally, the 911 center has my contact information, given my oversight responsibilities for the fraternity houses.

Thank you for considering our request to address potential traffic congestion during the Freshmen Move-in on Saturday, August 17. Your assistance is highly valued and essential in ensuring a smooth and welcoming experience for our new students. Attached you will find the Orientation Schedule.

With sincere gratitude from West Virginia Wesleyan College,

John Bohman MAT `90  
Director of Campus Safety & Security

**Motion by Bucklew/Reger to approve traffic flow arrangement as requested by WVWC on Students Move-In Day on 08/17/2024. Motion carries unanimously.**

## **F.2 Authorization to Advertise to Hire Street Department Laborer Position**

### **CITY OF BUCKHANNON STREET DEPARTMENT ACCEPTING APPLICATIONS**

The City of Buckhannon Street Department is accepting applications until Friday, August 30, 2024 for the position of one full-time laborer.

Construction experience will be preferred.

Benefits include health insurance and participation in Public Employee Retirement System.

Candidates

- Must be 18 years of age or older.
- Possess a valid WV driver license
- Possess a High School diploma or equivalent
- Must be in good physical condition. This job includes but is not limited to lifting, climbing, mowing and weed eating.

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.

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

Amberle Jenkins  
Assistant Recorder  
City of Buckhannon

**Motion to advertise for the position of laborer for Street Department by Bucklew/Thomas. Motion carried unanimously.**

**F.3 Mark Cogar Retirement- Legacy Leave:** Mr. Cogar's Legacy Leave will take him through mid-December.

**Motion by McCauley/Reger to approve Legacy Leave for Mr. Cogar. Motion carried unanimously with acknowledgment of his hard work and our thanks.**

**F.4 Call for Election-Official Levy Ballot Charles Gibson Public Library:** Actual levy will not take place until fiscal years beginning 07/01/2026. It will generate approximately \$115,000 a year for maintenance and operations of the library. If it failed, we would have one more opportunity to pass it.

ORDER AND NOTICE OF SPECIAL ELECTION FOR CONTINUATION OF THE CHARLES GIBSON PUBLIC LIBRARY  
EXCESS LEVY

That at a regular meeting of the Council of the City of Buckhannon, State of West Virginia, held on August 1, 2024 as provided by law, the following order was made and entered of record, to wit:

The Council of the City of Buckhannon being of the opinion that the maximum levies for current expenses authorized by Article 8, Chapter 11, of the Code of West Virginia, as amended, will not provide sufficient funds for the payment of current expenses of the Charles Gibson Public Library, including expenditures for the purpose or purposes hereinafter set forth, and that an election should be held to continue such levies under the provisions of Section 16, Article 8, Chapter 11 of the Code , as amended, it is hereby ordered:

The purposes for which additional funds are needed is to equip, maintain and operate the CHARLES GIBSON PUBLIC LIBRARY.

That the approximate annual amount for each purpose after a 3.5% allowance for discounts, delinquencies, exonerations and uncollectible taxes is \$115,318

That the separate and aggregate assessed valuation of each class of property within the City of Buckhannon is:

Class I	\$ 0.0
Class II	\$ 82,249,438
Class IV	\$158,042,393

That the proposed additional rate of levy in cents per one hundred dollars of assessed valuation on each class of property is:

Class I property	1.5 cents
Class II property	3 cents
Class IV property	6 cents

That the proposed years to which the additional levy shall apply are fiscal years beginning July 1, 2026; July 1, 2027; July 1, 2028; July 1, 2029; July 1, 2030 for the purpose of equipping, maintaining and operating the CHARLES GIBSON PUBLIC LIBRARY.

That the City of Buckhannon will not issue bonds upon approval of the proposed levy.

That in the event the Charles Gibson Public Library would cease operation, the Buckhannon City Council would determine expenditure of levy funds.

The question of such additional levy shall be submitted to a vote at a General Election to be held on November 5, 2024.

That notice calling such election shall be given by the publication of this order at least once each week for two successive weeks before said election is held. All the provisions of the laws concerning general elections shall apply as far as they are practicable, except that a separate ballot shall be used at such election when held in connection with any other election.

That the ballot to be used at such election shall be the following form:

City of Buckhannon  
Official Levy Ballot  
Charles Gibson Public Library

Special election to authorize the continuation of levies for the fiscal years beginning July 1, 2026; July 1, 2027; July 1, 2028; July 1, 2029 and July 1, 2030 for the purpose of equipping, maintaining and operating the CHARLES GIBSON PUBLIC LIBRARY in the approximate amount of \$115,318 annually entered according to the order of the Council of the City of Buckhannon entered the 1st day of August, 2024.

That the proposed additional rate of levy in cents per one hundred dollars of assessed valuation on each class of property is:

Class I property	1.5 cents
Class II property	3 cents
Class IV property	6 cents

( ) For the levy renewal

( ) Against the levy renewal

City of Buckhannon  
By: \_\_\_\_\_  
Mayor – Robert N. Skinner III

Attest: \_\_\_\_\_  
City Recorder

**Motion by Thomas/McCauley to call for Election-Official Levy Ballot for Charles Gibson Public Library. Motion carried unanimously.**



**F.5 Approval Mapping Plotter Lease Agreement with HP Financial Services-DayCad:** It would cost \$1400 to repair the eight year old plotter. A new plotter, the monthly lease with maintenance policy would be \$318. The fee agreement will be divided upon the four departments. It is recommended by both City Engineer Jay Hollen and City Finance Director Amberle Jenkins to enter into a lease agreement.



July 30, 2024 Quote# 1938

Qty	Description	Price	Extended
1	3XB78A DesignJet T2600 Single Roll 36-in PostScript MFP	9,994.99	9,994.99
	New network printer, scanner, stand, stacker	<i>included</i>	<i>included</i>
	Postscript, Adobe PDF, HP PCL3 GUI RIP	<i>included</i>	<i>included</i>
	full set 44ml Ink cartridges & printhead	<i>included</i>	<i>included</i>
	500G Hard disk, 128 GB RIP memory, startup DVD	<i>included</i>	<i>included</i>
<b>Optional Services</b>			
Installation Packages			
1	H4518E Professional Installation, Set-Up & Training	99.99 - 699.99	499.99
1	Professional Installation Prebate Credit	-499.99	-499.99
Warranties & Extended warranties			
1	One Year Onsite HP Warranty	<i>included</i>	<i>included</i>
1	UB9P6E Three Year extended Onsite HP Warranty	1,699.99	1,699.99
1	UB9P8E Five Year extended Onsite HP Warranty	3,100.98	
<b>Additional Discounts and Rebates*</b>			
1	NET 00 discount	-645.75	-645.75
1	Trade in discount	-1,000.00	-1,000.00
1	Multi Unit Discount (limited availability)	-500.00	-500.00
<b>Freight</b>			
	FOB Motor Carrier Standard Dock to Dock	<i>included TO \$150</i>	<i>included</i>
	Liftgate or residential service	120.00	
	Liftgate with inside delivery	150.00	
	White Glove / No Touch - estimate	250.00	
<b>TOTAL</b>			<b>9,549.23</b>



DesignJet T2600ps  
Single Roll Package  
as quoted above  
**\$9,549.23**

\$318.31 per month\* 36 mo

Ohio shipments and will calls subject to sales tax  
\* Contact a DesignJet US specialist for terms and conditions  
To order call 888.649.5624 or email DesignJetUS@Daycad.com  
All information on this page is subject to change without notice

**Motion by Thomas/Reger to approve the lease agreement for Mapping Plotter with HP Financial Services-DayCad. Motion carried unanimously.**

**F.6 Approval Ordinance No. 469 Vacating Three (3) Alleys: Silverbells Lane, Snowgoose Lane & Stewart Lane- 1<sup>st</sup> Reading:** The ordinance was read. This is part of the property exchange with WVWC. We are having difficulty getting plot survey from Mr. Bennett. He said it would be available last month, but it is still not available. Hope that it will be available quite soon. These are paper alleys. Council member McCauley prepared the Memorandum of Understanding in May 2022, while not serving on City Council. There was some discussion of the water line, and WVWC said they would be responsible for moving the line. City Attorney Thomas O'Neill said that would be stated in the deed. Council member Reger asked if there are other surveyors who could do this work since it has been delayed by Mr. Bennett not meeting agreed upon deadlines. If Mr. Bennett cannot deliver within the next week, Mr. O'Neill plans to ask for deposit back and ask Potesta & Associates to the survey. We will need an ordinance for additional property swap.

**ORDINANCE NO. 469 OF THE CITY OF BUCKHANNON, AN ORDINANCE VACATING THREE (3) CERTAIN ALLEYS SITUATED WITHIN THE CORPORATE LIMITS OF THE CITY OF BUCKHANNON**

WHEREAS, by Ordinance No. 463, the City of Buckhannon authorized the exchange of certain properties between the City and West Virginia Wesleyan College, Inc., a West Virginia non-profit corporation; and,

WHEREAS, in addition to the exchange of properties as contemplated in said Ordinance, which has been fully enacted and has taken effect as of June 15, 2023, the City agreed to vacate three certain alleys which abut property owned by West Virginia Wesleyan College; and,

WHEREAS, it is now ripe for the Council of the City of Buckhannon to consider vacating said alleys;  
and,

WHEREAS, pursuant to the statutory provisions of Chapter 8, Article 12, Section 5(1) of the West Virginia Code, as amended, the City is specifically authorized and empowered to vacate, discontinue and close streets, avenues, roads, alleys, ways, and sidewalks; and,

WHEREAS, when a public street, way, or alley is closed, discontinued, or vacated, title thereto is vested in the adjoining property owners in equal portions divided by the center line thereof; and,

WHEREAS, the Council of the City of Buckhannon desires in all respects to comply with the statutes of the State of West Virginia and particularly with the immediately hereinbefore referenced state statutes insofar as the closing of alleys is concerned.

NOW, THEREFORE, BE IT ORDAINED AND ENACTED BY THE COUNCIL OF THE CITY OF BUCKHANNON, AS FOLLOWS:

ARTICLE I - FINDINGS OF COUNCIL: The Council of the City of Buckhannon hereby makes the following findings:

(1) The Council has previously adopted Ordinance No. 463, which provides – in part – for the vacating of all or part of three alleys within the corporate limits of the City of Buckhannon, which abut properties currently owned by West Virginia Wesleyan College;

(2) The subject alleys are described in Ordinance No. 463 as follows:

a) Silverbells Lane, from its origination point at the railroad tracks south of the walk trail to a point 178 feet south of its intersection with Braxton Street.

b) Snowgoose Lane, from its origination point at the walk trail to a point 178 feet south of its intersection with Braxton Street.

c) Stewart Lane

ARTICLE II – DISCONTINUANCE, CLOSING, AND VACATION OF ALLEYS:

The Council of the City of Buckhannon, pursuant to its authority under West Virginia Code Chapter 8, Article 12, Section 5(1), does hereby vacate, discontinue, and close the following roads, alleys, and ways situate and located within the corporate limits of the City of Buckhannon:

a) Silverbells Lane, from its origination point at the railroad tracks south of the walk trail to a point 178 feet south of its intersection with Braxton Street.

b) Snowgoose Lane, from its origination point at the walk trail to a point 178 feet south of its intersection with Braxton Street.

c) Stewart Lane

ARTICLE III - EFFECTIVE DATE: This Ordinance shall be deemed effective thirty (30) days following the second (2nd) reading, passage and adoption by the Council of the City of Buckhannon, i.e.,

\_\_\_\_\_.

FIRST READING:

August 1, 2024

SECOND READING, PASSAGE AND ADOPTION:

\_\_\_\_\_

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Robert N. Skinner, III, Mayor

CERTIFICATE OF ENACTMENT

I, Randall H. Sanders, City Recorder, do hereby certify that the foregoing Ordinance No. 469 was lawfully ordained and enacted by the Council of the City of Buckhannon at a regular session of the said Council assembled on \_\_\_\_\_.

---

Randall H. Sanders, City Recorder

**Motion to pass as read on first read by Reger/Bucklew. Motion passed unanimously with Dave Thomas abstaining.**

**F.7 Discussion/Possible Action Authorization to Sign Buckhannon Housing Authority Environmental Review-HUD Program:** We exchanged information with Region 7. It states that BHA is not in a flood plan; however, one building touches the flood plan, and one building is in it. They will need to investigate LOMA.

## REGION VII

21 East Main Street, Suite 102 | PO Box 849  
Buckhannon, WV 26201

June 24, 2024

Review and Compliance Staff  
State Historic Preservation Office  
WV Division of Culture and History  
1900 Kanawha Boulevard East  
Charleston, WV 25305

**RE: Buckhannon Housing Authority  
2024-2028 HUD Capital Fund Program  
Section 106 Review**

Dear Staff:

The Buckhannon Housing Authority (BHA) is completing the environmental review as part of the requirements for obtaining its U.S. Department of Housing and Urban Development (HUD) Capital Fund Program (CFP) grant. Under HUD's regulations, the City of Buckhannon, on behalf of the BHA, has assumed the responsibility for compliance with the federal environmental laws.

This grant is used to make repairs and for the rehabilitation of BHA's multi-family facility located on Hinkle Drive in Buckhannon, WV. The types of projects that these CFP-funds are being proposed include the replacement of interior appliances, doors, cabinets, bathroom fixtures, and other similar interior projects. The exterior building projects include the replacement of exterior doors, porches, handrails, roofs, and siding while the exterior site projects include upgrades to the playground, repaving of the parking lot, replacing or installing sanitary sewer clean-outs, and the installation of security cameras and lights.

Enclosed is a map showing the known historical sites and structures in the general area of the project site. The majority of the structures within the BHA property were built circa 1970. Although the structures will be older than 50-years by the time these HUD-funds are fully utilized, it does not appear (in my amateur opinion) that these structures are historically significant. Included with this letter are photographs of various buildings within the project area, which give a good representation of all of the structures.

The only ground disturbing activity that is planned to take place during this project will be on previously developed areas, such as the parking lot and possibly the playground. Consequently, we do not foresee a need for an archaeological investigation prior to beginning this project.

As can be seen on the WV SHPO Map, the project area is approximately 0.7-miles from the Buckhannon Central Residential Historic District. Because of the natural terrain and built structures, there is no line of sight between these two locations.

Based on our observations and supporting documents for this federal-undertaking, a finding of **no adverse effects** in regard to historical, architectural, and archaeological resources is appropriate for this project. I am submitting this information for review and consideration by your office. Please provide your concurrence, objection, or questions within thirty days of your receipt of this recommended finding. Please direct any questions you may have to me at the contact information in the letterhead or by email at [jmarshall@regionvii.com](mailto:jmarshall@regionvii.com).

Sincerely,

  
James S. Marshall  
Project Manager.

**Motion by McCauley/Thomas to sign the Environmental Review with a note about the buildings that are either touching or in the floodplain area.**

**F.8 Approval City of Buckhannon Appointments-Planning Commission, Colonial Arts Center Board FY 2024/2025:** Virginia Croaff is moving out of city limits, so her seat on the Planning Commission needs filled. Mayor Skinner recommends asking Jena Fealey to fill the unexpired term.

**Motion by Bucklew/Thomas to appoint Jena Fealey to the Planning Commission, unexpired term FY 2024/2027 . Motion carried unanimously.**

Keith Buchanan's seat on the CAC Board is now open. Mayor Skinner recommends Morgen Miller.

**Motion by Thomas/Zuliani to appoint Morgen Miller to the Colonial Arts Center Board. Motion carried unanimously.**

**F.9 Planning Commission Recommendation to Appoint a Working Group to research issues regarding short term rentals:** The recommendation from the Planning Commission is to have a Working Group to research issues regarding short term rentals. Mr. McCauley stated that Nancy Shobe and Don Nestor have both been vocal regarding this issue, and he suggests one or both of them to be on the Working Group and that Mr. O'Neill lead the group. Mayor Skinner suggests a group of five members. Anything coming out of this group would be a recommendation. Mr. O'Neill says we need to listen to residents of R1 regarding their concerns, to work with them while following state laws. Martinsburg has a good plan. We can address through other means such as current ordinances (noise ordinance, etc). We cannot restrict but we can regulate short-term, but only as we regulate all residences. Mr. McCauley stated that previously Robert Karnes said that running an Airbnb is not a business – do they require state license or city license? At the next City Council meeting, the committee appointments will be on the agenda for approval.

**No action taken.**

**F.10 Approval Ordinance No. 470 Adoption of Policy: Liability Insurance for Reserved Use of City Facilities for Events Open to the Public-1<sup>st</sup> Reading:** Currently, the city has policy requiring liability insurance for any large open-to-the-public events. In discussion with Mr. O'Neill, it seems prudent to memorialize this in an ordinance. Consolidated Public Works Board has voted to continue policy as we have observed it. Mr. O'Neill has prepared words. This is a draft, poised for first read. It is not looking at birthday parties of a dozen people, but large groups where the public is welcome. Mr. McCauley stated that other entities can offer their coverage to sponsor another entity.

**No action taken.**

**F.11 Approval to Request for Bids BFD Breathing Apparatus (SCBA):** The current Breathing Apparatus (SCBA) equipment was purchased second hand and is probably 25 years old. This would be an expense of \$250,000. This would need financing.

**Motion by McCauley/Thomas to request bids for BFD Breathing Apparatus (SCBA). Motion carried unanimously.**

**CITY OF BUCKHANNON  
ACCEPTING SEALED BIDS FOR BUCKHANNON FIRE DEPARTMENT BREATHING APPARATUS**

The City of Buckhannon will be accepting sealed bids for breathing apparatus for the Buckhannon Fire Department.

Sealed bids will be received until August 23, 2024 at 11:00 am in Buckhannon City Hall, 70 E. Main St, Buckhannon, WV 26201. All bids will be sealed and clearly marked "Sealed Bid for Buckhannon Fire Department Breathing Apparatus."

A complete bid packet may be obtained at Buckhannon City Hall, 70 East Main Street, Buckhannon, WV 26201 from 8:30 am to 4:30 pm, Monday –Friday.

The City of Buckhannon has the right to reject any and all bids.

Contact City Hall at 304-472-1651 with any questions.

**G. Comments and Announcements**

**G.1 Pamela Bucklew:** Congratulations to Marcus and Jared. I am very happy with the Junior Firefighter Program. I did hear a rumor that there was only one police officer patrolling at night. Mayor Skinner reported that this was due to one being out on medical leave and the need to hire. It is definitely not standard practice to only have one patrolling.

**G.2 David McCauley:** While at the Planning Commission, Robert Karnes used the phrase that "Buckhannon is not business friendly." Back in 2016, complaints were made that the permit process was hard. We have streamlined those. We have some of the lowest utility prices in the state. Mr. Karnes gave no specific statistics to back this up, was just offering anecdotal talk. Mayor Skinner stated that in his previous position as Director of Upshur County Development Authority, this was a topic of conversation – we do not attract some businesses because we are not near an interstate, we are under 10,000 population, school system problems; all external factors that we cannot control.

A few months ago, we passed ordinances to raise the Fire and Police Fees for city residents and businesses. I voted with the understanding that we will get the First Due Fee. Now that the Fire & Police Fees will be on the next bills sent to city customers, we need to work on First Due. Kristi Tenney asked that the City Council meet with County Commission. It is the time to work on this. Mr. Reger said if they have a better suggestion on how to approach First Due, then we should meet. If they just want us to wait, then we do not need to meet. BFD Chief JB Kimble stated that costs have exploded for equipment. Mr. McCauley stated that things that have needed done such as work on streets and parks have not been done so that we could support the fire department.

**G.3 Jack Reger:** Congratulations to Mark Cogar on his retirement.

**G.4 David Thomas:** I support what others have already said. I have received at least five phone calls stating "You have been overpaying your utility bills. Please press 1" etc., which are obviously scam calls, so I encourage everyone to be cautious. I want to reiterate that we live in a great town. Have a great day!

**G.5 Robert Zuliani:** Before I even won the election, I had people asking me if they have residences in both the city and the county, where do they vote. Mayor Skinner explained that it is based on where you live, not just what you own. That is a state legislature rule. It is different sometimes in other places, but in Upshur County, Buckhannon is the only municipality.

**H. Mayor's Comments and Announcements:** Nothing.

**I. Executive Session –Personnel Matters Per WV Code § 6-9A-4:** At 8:35 pm, there was a motion to adjourn into executive session. Regular session of the City Council meeting adjourned.

**J. Adjournment:** Motion to adjourn out of Executive Session. Motion carried.

**Mayor Robert N. Skinner III** \_\_\_\_\_

**City Recorder Randall H. Sanders** \_\_\_\_\_