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

A regular meeting of the Buckhannon City Council was held on Thursday, June 06, 2024, at 7:00 p.m., in the Council Chambers of City Hall. The following individuals were in attendance (GTM – GoToMeeting):

Dabbia China an	Decement
	Present
Randy Sanders	Present
Pam Bucklew	Present
David McCauley	Present
Jack Reger	Present
CJ Rylands	Absent
David Thomas	Absent
Amberle Jenkins	Present
Tom O'Neill	Present
Matthew Gregory	Present
Jerry Arnold	Present
Barbara Hinkle	Present
Rodney Irvin	Present
Katie Kuba	Present
Noah Jeffries	Present
	David McCauley Jack Reger CJ Rylands David Thomas Amberle Jenkins Tom O'Neill Matthew Gregory Jerry Arnold Barbara Hinkle Rodney Irvin Katie Kuba

Guests: Fred & Nancy Shobe; William Wilson, Jr; Jane Reddecliff; Barbara Loudin; Jane Simmons; Beverly Reger; Emmy Msaitif; Dave Ward; Jody Light; Dr. Timothy Reese; Karla Nine – GTM; Megan & Schyler Smith - GTM

> City Council of Buckhannon – 7:00 pm in Council Chambers Meeting Agenda for Thursday, June 06, 2024

A. Call to Order

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

C. Department & Board Reports

- C.1 Public Works Director- Jerry Arnold
- C.2 Finance Director Amberle Jenkins
- C.3 Police Chief- Matthew Gregory
- C.4 City Attorney- Tom O'Neill

D. Correspondence & Information

- D.1 Canvass-Certification of Votes-Election May 14, 2024
- D.2 Mayor's Proclamation-National Nurses' & National Hospital Week
- D.3 Mayor's Proclamation-Webb Grubb Police Officer Recognition Day-Chief Chesley Mearns
- D.4 Mayor's Proclamation-Friendly Way Firefighter Recognition Day-Joey Dale Slaughter
- D.5 CGP Foods Inc. Buckhannon Shop N Save Express-Zoning Form to ABCA
- D.6 Letter of Resignation Buckhannon Fire Department Lieutenant John Brugnoli
- D.7 Notification of City Council Meeting Schedule June-July 2024
- D.8 Letter of Support for Community Care of WV's Construction of the Bkn Integrated Health & Education Center
- D.9 Report of Cat & Dog Activity-Upshur County Commission-April 2024
- D.10 Buckhannon Native Jayne Ann Phillips Awarded Pulitzer Prize
- D.11 CBS News Correspondent Weijia Jiang Reflects on Her Buckhannon Roots
- D.12 FEMA Approval Hazard Mitigation Plan (HMP)

E. Consent Agenda

- E.1 Approval of Minutes Regular Meeting 05/02/2024, Special 05/21/2024
- 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 Fire Civil Service Commission Recommendation of Top 3 Candidates to Council for Consideration of Hiring & To Set Date/Time To Conduct Interviews for Position of Probationary Firefighter(s)
- F.2 Approval Resolution No. 2024-05 General Fund Budget Revision #5 FY 2023/2024
- F.3 Approval/Accept Bid Opening Results for Uniform Rental and Laundering Services
- F.4 Planning Commission Recommendation to Deny the Request to Amend Permitted Uses in R-1 Single Family Residential District to include Airbnb Rental
- F.5 Discussion/Possible Vote to Purchase Heartsmart Automated External Defibrillator (AED) Units
- F.6 Jerry Arnold Retirement-Legacy Leave

- G. Comments and Announcements
 - G.1 Pamela Bucklew G.2 David McCauley G.3 Jack Reger G.4 David Thomas G.6 CJ Rylands
 - G.7 Randall Sanders
- H. Mayor's Comments and Announcements
- I. Executive Session Per WV Code § 6-9A-4 Personnel Matters
- J. Adjournment

POSTED 06/03/2024

A. Call to Order: At 7:01 pm, Mayor Robbie Skinner called the June 06, 2024, regular meeting of the Buckhannon City Council to order, followed by a moment of silence. He then recognized guest Beverly Reger, who led us in the pledge to the flag.

Mayor Skinner noted that we already had an Executive Session (Per WV Code § 6-9A-4) for Personnel Matters on the agenda. He said that we also had an item under Strategic Issues for Discussion and/or Vote and that our City Attorney had some new information that may very well affect that item that needed to be shared with the Council members. Therefore, he invoked the Chair's prerogative to call for an additional Executive Session Per WV Code § 6-9A-4 for Property Matters.

At 7:03 p.m., Reger/Sanders motioned to move into Executive Session Per WV Code § 6-9A-4 for Property Matters. The motion carried.

At 7:23 p.m., Bucklew/Reger motioned to leave the Executive Session and resume the regular meeting. The motion carried.

Mayor Skinner noted that during the Executive Session, the Council discussed a property matter with the City Attorney. He then asked that we bring the *F.4 Planning Commission Recommendation to Deny the Request to Amend Permitted Uses in R-1 Single Family Residential District to include Airbnb Rental* to the table for discussion and/or a vote.

June 6, 2024

City of Buckhannon 70 E Main Street Buckhannon, WV 26201

Attn: City Council Members

RE: City of Buckhannon Planning Commission - Special Meeting of May 20, 2024

Dear Council Members,

On May 20, 2024, the members of the City of Buckhannon Planning Commission held a special public meeting to address the following issue:

C. Strategic Issues for Discussion and/or Vote C.1 Request for the Consideration to Amend Zoning Ordinance No. 244, Section 501 R-1, Single Family Residential District, the Permitted Uses to include Airbnb Rentals and Possible Recommendation to the City Council or scheduling the date of a Planning Commission Public Hearing.

After hearing from the requesting party and those in attendance, the following action took place:

Wilkerson/ Tierney motioned to recommend to City Council to deny the request to Amend Zoning Ordinance No. 244, Section 501 R-1, Single Family Residential District, the Permitted Uses to include Airbnb Rentals. Motion carried unanimously.

Respectfully submitted, Saf

Randall H. Sanders City Recorder City of Buckhannon

Sanders/McCauley motioned to move item *F.4 Planning Commission Recommendation to Deny the Request to Amend Permitted Uses in R-1 Single Family Residential District to include Airbnb Rental* to the table for discussion and/or a vote. The motion carried.

Mayor Skinner recognized City Attorney Tom O'Neill, who explained his research on the request to amend permitted uses in the R-1 Single Family Residential District to include Airbnb rentals. He

noted that he has been reviewing the WV State Code – Chapter 8, Article 1, Section 5-A, subsection K, which reads: (k) *Municipalities may not prohibit or effectively limit the rental of a property, in whole or in part, or regulate the duration, frequency, or location of such rental, in whole or in part. A municipality may regulate activities that arise when a property is used as a rental: Provided, That such regulation applies uniformly to all properties, without regard to whether such properties are used as a rental: Provided, however, That nothing in this subdivision may be construed to prohibit a municipality from imposing a hotel occupancy tax as prescribed in §7-18-1 et seq. of this code. The City Attorney recommends that the Council send this item back to the Planning Commission for them to review further to properly discuss a recommendation for the Council that is based on this new information. A further discussion occurred with questions and comments from the public, including Nancy Shobe, Dr. Tim Reese, and Megan and Schyler Smith. Mayor Skinner asked that we invite our state representatives, and it was mentioned that members of the City Council are encouraged to attend the Planning Commission meeting.*

Sanders/Reger motioned to refer the request to amend permitted uses in the R-1 Single Family Residential District to include Airbnb Rental back to the City Planning Commission. The motion carried unanimously.

B. Recognized Guests:

B.1 None—Mayor Skinner noted that no one had requested to be placed on the agenda to address the Council; however, several had signed the public sign-in sheet to address the Board on the previously discussed subject and, due to the action of the Council, now declined to speak. Mayor Skinner did recognize Jody Light, who provided an update on the upcoming Almost Heaven BBQ Bash that will be held in Buckhannon from June 13th through June 15th.



June 13 – 15, 2024

PO Box 2054 Buckhannon, WV 26201 Toll-Free: 866 / 710-7600

E-mail: almostheavenbbgbash@gmail.com Website: www.almostheavenbbgbash.com

*** PRESS RELEASE ***

From: Jody Light, President, Board of Directors Cell: 304 / 439-3033 (not for release to the public)

BBQ Bash Offers Lots of Family Entertainment

The 9th Annual Almost Heaven BBQ Bash kicks off Thursday, June 13th at Jawbone Park in downtown Buckhannon with an evening of food, fun, and entertainment from 4:00 – 8:00 PM. Come enjoy some great BBQ or other specialty foods, a balloon artist, face painting, and fun family entertainment. Dine in the park, adults can enjoy a cold beverage in Brokz Beer Garden, or take home a feast for the family. Bring a blanket or lawn chair, enjoy some great food and family entertainment. FREE admission for everyone!

Thursday's Kick-Off features performances by the Lincoln County Cloggers, an Appalachian dance group based in Hamlin, WV performing Irish and Celtic tunes, as well as clogging to bluegrass, country, big band, patriotic, and some good ole rock and roll. There's also a NEW Bowling and Pool Tournament, hosted by Woody's Bowling Center, on the old Elkins Road. Bowling starts at 6:00 PM, Pool begins at 6:30 PM, with cash and trophies to the winners. Call 304 / 472-5070 to register or sign-up when you arrive.

The BBQ Bash opens Friday, June 14 at 11 AM with several BBQ and other food vendors, crafters, periodic demonstrations by the Laurel Fork Falconer with a variety of WV birds of prey, Dime Toss, FREE Sand Art for the kiddos, Cake & Cupcake Walks, an extreme balloon artist, face painting, and more fun for the whole family. Friday evenings entertainment will stir those rock n roll memories as The ROX Band kicks in high gear from 6:00 to 9:00 PM at the Main Stage in Jawbone Park playing rock-n-roll hits, mainly from the 70's and 80's for a stroll down memory lane.

The food and fun continues Saturday, June 15th from 11 AM – 8 PM with the sweet smell of BBQ filling downtown Buckhannon as 44 teams from 16 states compete for cash, prizes, bragging rights, and the VV BBQ Grand Champion title with an entry into the Jack Daniels International BBQ Tournament and the American Royal BBQ Championship to represent WV. Bring your classic car or truck to our 2nd annual Cruise In on Main Street from 10 AM – 4 PM (registration opens at 9:30 AM) with dash plaques to the first 100 entrants – NO fee to enter.

Saturday nights finale features Ryan Cain and the Ables, from 6-8 PM, bringing their toe-tappin' blend of rock n roll, Rock-a-Billy, surf-rock instrumentals, and honky tonk tunes to Jawbone Park. Don't miss this high energy band, generously sponsored by Jenkins Ford.

For more information, call toll-free – 866 / 710-7600 and be sure to "LIKE" our Almost Heaven BBQ Bash Facebook page for event announcements and updates.

Public comments were closed at 8:02 p.m.

C. Department & Board Reports

C.1 Public Works Director - Jerry Arnold - Mayor Skinner recognized Jerry Arnold, who provided the following report ("I" refers to Jerry Arnold except where noted; "We" refers to the City or the specific department):

I have been working with our lease vehicle vendor on specifications for a standardized medium truck specification that can be utilized for all our public works department's needs.

We have ordered the 5-AED units that will be placed in all our departments and City Hall.

Street:

- We continue working on the City Park. The subgrade on the pickleball courts has been completed, and we have about half a day's work to complete the basketball court before we can have the contractor pave them.
- Completed work on a residential sidewalk on College Avenue.
- We will be working on sidewalks on South Florida St.
- We will also replace the sidewalk on Madison Street, which was removed for the new water line.
- Installing the 4-street lights on Amelia Dr. as part of the GWW Project.

Waste:

• Nothing new to report.

Sewer:

• Continue working on the Island Avenue sewer line replacement.

Water:

- Continue working on the Meade St water line replacement.
- Working on making repairs to the dam from damage caused by debris.

Engineer ("I" refers to Jay Hollen, City Engineer):

- ARPA—Tennerton Booster Station—We are Waiting on MonPower to connect new electrical service to the building so that final electrical improvements can be made and the booster station can be tested and then run for an extended period (late June) to ensure it is functioning properly.
- WVDOH Transportation Alternative Program (TAP) The 2024-25 application period is open, and I will be resubmitting the application for the design of the Route 20 North sidewalk and lighting project as well as preparing applications for the construction of the West Main Street / Route 20 intersection sidewalk improvement project between Main Street and Huffman Lane and the construction of the Morton Avenue sidewalk and lighting project.
- ARPA Sanitary Sewer Collection System on Taylor Street The Contractor is working on installing one manhole and the punch list items identified by Potesta and the Sewer Department.
- CRS Submitted the necessary information required by CRS for the 2023-24 annual CRS report on April 29, 2024. Continuing to work on the 2024 Annual Floodplain Management Report that will be submitted for review by the City Council before being made available to the general public. It should be noted that the Report will be submitted to the City Council for review and approval sometime in June 2024

C.2 Finance Director - Amberle Jenkins – Mayor Skinner recognized Amberle Jenkins, who provided the following reports:

Amby report 6/6/2024		
Balances May 2024		
General Fund mm checking	\$1,801,402	CD \$86,550
Historic Landmark savings	\$3,034	
Stockert Youth Center Capitol	Campaign	\$447,096 + 12,000 pledge =\$459,096
Coal Tax	\$53,186.	
Municipal Stabilization Fund	\$924,215	
Flood Control Acct	\$78,342	
Consolidated Public Works Boa	rd \$230,181	Cem CD \$235,404
Sales Tax \$1,208,781 (\$1,016,697 of th	is is with WVBTI \$16697 interest earned since Feb deposit)
American Rescue Plan Acct	\$408,018	
Opioid Account	\$113,226	
May 2024 General Fund – reve	nues and expen	ditures
Revenues \$403,782. Expenses	\$591,712 differ	ence of \$187929 more in expenses
Invoices to note—see attached		
Stockert Activity is attached. A activities with the 3 day craft s		339 attendees throughout the month of May. Does not count the Strawberry Fest.
CAC – Comedy show was held	in May 61 ticket	s were used. The building is also being used by BCT for rehearsals.
Event Center – The Guard has	used the buildin	g for most of May. Two Upshur County Elementary Schools used th

Event Center – The Guard has used the building for most of May. Two Upshur County Elementary Schools used the building for concerts and a wedding.

SYCC Program/Events May 2024

			May-24	and stages and
Start Date	Start Time	End Time	Event	# Attended
5/01/202 4	11:00 AM	1:00 PM	SYCC Play day-Union K Gym/Playground	23
5/01/202 4	12:00 PM	1:00 PM	Tobacco Coalition Meeting Upstairs	5
5/01/202 4	1:00 PM	2:00 PM	SYCC Play day-Academy K Gym/Playground	27
5/01/202 4	3:30 PM	6:00 PM	SYCC After School Program Whole Building	55
5/01/202 4	6:00 PM	8:00 PM	Pee Wee Cheer Party Gym/Playground	15
5/02/202 4	2:00 PM	4:00 PM	Violin Lessons Upstairs	2
5/02/202 4	3:30 PM	6:00 PM	SYCC After School Program Whole Building	58
5/02/202 4	4:00 PM	6:00 PM	Violin Lessons Upstairs	3
5/02/202 4	5:00 PM	6:00 PM	SYCC Drill Team Practice Gym	13
5/02/202 4	6:30 PM	8:30 PM	Karate Gym	10
5/03/202 4	3:00 PM	6:00 PM	Violin lessons Upstairs	3
5/03/202 4	3:30 PM	6:00 PM	SYCC After School Program Whole Building	44
5/04/202 4	12:00 PM	2:00 PM	Party Rental Gym, Lounge, Game room	35
5/05/202 4	4:00 PM	7:00 PM	Party Rental Gym, Lounge, Game room	27
5/06/202 4	3:30 PM	6:00 PM	SYCC After School Program Whole Building	54

5/06/202					10
4	5:30 PM	8:30 PM	Karate	Gym	12
5/07/202	and meaning lineared bet				- /
4	3:30 PM	6:00 PM	SYCC After School Program	Whole Building	54
5/07/202					
4	5:30 PM	6:30 PM	Kickboxing	Gym	10
5/08/202					
4	3:30 PM	6:00 PM	SYCC After School Program	Whole Building	48
5/08/202		1			
4	4:15 PM	6:00 PM	SYCC Drill Team Practice	Gym	13
5/09/202					
4	3:30 PM	6:00 PM	SYCC After School Program	Whole Building	57
5/09/202	and the over fertility and				
4	4:00 PM	6:00 PM	Violin Lessons	Upstairs	4
5/09/202					
4	5:00 PM	6:00 PM	SYCC Drill Team Practice	Gym	13
5/09/202					
4	6:30 PM	8:30 PM	Karate	Gym	4
5/10/202					
4	3:00 PM	6:00 PM	Violin lessons	Upstairs	3
5/10/202				Sectorement of Specific Lines and	
4	3:30 PM	6:00 PM	SYCC After School Program	Whole Building	45
5/11/2024	8:00 AM	7:00 PM	Party Rental	Gym, Lounge, Game room	45
5/12/202					
4	2:00 PM	4:00 PM	Party Rental	Gym, Lounge, Game room	31
5/13/202					
4	3:30 PM	6:00 PM	SYCC After School Program	Whole Building	52
5/13/202					
4	5:30 PM	8:30 PM	Karate	Gym	18
5/14/202					
4	5:30 PM	6:30 PM	Kickboxing	Gym	8
5/15/202					
4	10:00 AM	6:00 PM	Strawberry Festival Craft Sale Setup	Gym and Outside	52

5/15/202	1				
4	3:30 PM	6:00 PM	SYCC After School Program	Whole Building	48
5/16/202					0
4	12:00 AM	8:00 PM	Strawberry Festival Craft Sale	Gym and Outside	?
5/16/202				M/h a la Duildina	10
4	3:30 PM	6:00 PM	SYCC After School Program	Whole Building	40
5/16/202	1.00 DM	0.00 DM	OVOC Drill Team	Upstairs and Bus	13
4	4:00 PM	9:00 PM	SYCC Drill Team	Opstairs and Bus	13
5/17/202	10.00 414	9.00 DM	Strawberry Festival Craft Sale	Gym and Outside	?
4 5/18/202	12:00 AM	8:00 PM	Strawberry Festival Grait Sale	Gym and Outside	1
5/18/202 4	12:00 AM	8:00 PM	Strawberry Festival Craft Sale	Gym and Outside	?
4 5/20/202	12.00 Alvi	0.00 F W	Strawberry restival Grait Sale	Cym and Outside	
4	9:00 AM	12:00 PM	SYCC Play day-Head start	Gym/Playground	35
4 5/20/202	3.00 AM	12.001110			00
4	3:30 PM	6:00 PM	SYCC After School Program	Whole Building	55
	0.001 10	0.001 101	or contain concern regram		
4	5:30 PM	8:30 PM	Karate	Gym	15
5/21/202	0.001 1	0.001111			
4	3:30 PM	6:00 PM	SYCC After School Program	Whole Building	53
5/22/202				0	
4	3:30 PM	6:00 PM	SYCC After School Program	Whole Building	42
5/23/202				*	
4	11:00 AM	3:00 PM	Birth to Three end of year event	Gym/Playground	21
5/23/202					
4	3:30 PM	6:00 PM	SYCC After School Program	Whole Building	38
5/23/202					
4	4:00 PM	6:00 PM	Violin Lessons	Upstairs	3
5/23/202					
4	6:30 PM	8:30 PM	Karate	Gym	11
5/24/202					
4	3:30 PM	6:00 PM	SYCC After School Program	Whole Building	26
5/25/202	2:00 PM	4:00 PM	Party Rental	Gym, Lounge, Game room	25
5/26/202					
	3:00 PM	5:00 PM	Party Rental	Gym, Lounge, Game room	40
5/28/202				, , , , , , , , , , , , , , , , , , ,	
Loilol	5:30 PM	6:30 PM	Kickboxing	Gym	7
5/29/202					
	5:00 PM	6:00 PM	Kangoo	Gym	3
5/30/202			~		
	6:30 PM	8:30 PM	Karate	Gym	11
5/31/202					
			Buckhanacon Set Up	Gym	10

1339

Without object, *F.2 Approval Resolution No. 2024-05 General Fund Budget Revision #5 FY 2023/2024* was moved to the table for review and/or vote. Amby Jenkins reviewed the proposed resolution with the Council and recommended that we approve it.

McCauley/Bucklew motioned to approve Resolution No. 2024-05 General Fund Budget Revision #5 FY 2023/2024 as presented. The motion carried unanimously.

As a resolution, a roll call was needed, and the results are as follows: Bucklew – Yes McCauley – Yes Reger – Yes Skinner – Yes Sanders – Yes Rylands – Absent Thomas – Absent

RESOLUTION 2024-05

At a regular session of the municipal council, held <u>June 6</u>, 2024 the following order was made and entered:

SUBJECT: The revision of the Levy Estimate (Budget) of the CITY OF BUCKHANNON. The following resolution was offered:

RESOLVED: That subject to approval of the State Auditor as ex officio chief inspector of public offices the municipal council does hereby direct the budget be revised PRIOR TO THE EXPENDITURE OR OBLIGATION OF FUNDS FOR WHICH NO APPROPRIATION OR INSUFFICIENT APPROPRIATION CURRENTLY EXISTS, as shown on budget revision number General Fund #5 , a copy of which is entered as part of this record.

The adoption of the foregoing resolution having been moved by Baund McCrifuy, and duly seconded by Parnela Buchtew the vote thereon was as follows:

J DAVID THOMAS:	-COUNCIL	Absent	Yes	or	No
CLIFFORD RYLANDS	-COUNCIL	Absent	Yes	or	No
PAMELA BUCKLEW	-council-	mula Puckle	Yes	or	No
DAVID MCCAULEY	-COUNCIL K	DON KEL	Yes	or	No
JACK REGER	-COUNCIL	hard & chan	Yes	or	No
ROBERT N SKINNER	- MAYOR	At Ver Carris	Yes	or	No
RANDALL SANDERS	- RECORDER	Zell-	Yes d	or 1	10

WHEREUPON, Randall Sanders, declared said resolution duly adopted, and it is therefore ADJUDGED and ORDERED that said resolution be, and the same is, hereby adopted as so stated above, and the RECORDER is authorized to fix his signature on the attached "Request for Revision to Approved Budget" to be sent to the State Auditor for approval.

	2020)	REQUEST FOR REV Subject to approval of the	CONTROL NUMBER			
ra Ash, Deputy	State Auditor	that the budget be revised	that the budget be revised prior to the expenditure or obligation of funds			
lest Virginia Sta	ate Auditor's Office	for which no appropriation	or insufficient appropriation	on currently exists.	Fund:	1
00 West Main S	Street	(§ 11-8-26a)			Revision Number:	5
larksburg, WV	26301				Pages:	1 of 2
hone: 627-241	5 ext. 5114		City of Buckhannon			
ax: 304-340-50		G	OVERNMENT ENTITY			
mail: lgs@wvs	sao.gov					
erson To Conta	ct Regarding Request:		70 E MAIN ST			
Nam	e: Amberle Jenkins				Mun	icipality
	e: 304-472-1651				Govern	ment Type
Fa	x: 304-472-0934	BUCKHAI		26201		
Ema	ail:	CITY	ſ	ZIP CODE		
-						
	(net each acct.)					
ACCOUNT	(net each acct.)	PREVIOUSLY			RE	VISED
		PREVIOUSLY APPROVED AMOUNT	(INCREASE)	(DECREASE)		VISED
ACCOUNT	ACCOUNT		(INCREASE) 50,161	(DECREASE)		IOUNT
ACCOUNT	ACCOUNT DESCRIPTION	APPROVED AMOUNT		(DECREASE)		1,570,161
ACCOUNT NUMBER 305	ACCOUNT DESCRIPTION Business and Occupation Tax	APPROVED AMOUNT 1,520,000	50,161	(DECREASE)		
ACCOUNT NUMBER 305 358	ACCOUNT DESCRIPTION Business and Occupation Tax Civic Center / Coliseum	APPROVED AMOUNT 1,520,000 2,715	50,161 4,000	(DECREASE)		1,570,161 6,715 166,972
ACCOUNT NUMBER 305 358 362	ACCOUNT DESCRIPTION Business and Occupation Tax Civic Center / Coliseum Charges to Other Entitles	APPROVED AMOUNT 1,520,000 2,715 148,300	50,161 4,000 18,672	(DECREASE)		1,570,161 6,715 166,972
ACCOUNT NUMBER 305 358 362	ACCOUNT DESCRIPTION Business and Occupation Tax Civic Center / Coliseum Charges to Other Entitles State Government Grants	APPROVED AMOUNT 1,520,000 2,715 148,300	50,161 4,000 18,672	(DECREASE)		1,570,161 6,715

ACCOUNT	ACCOUNT	PREVIOUSLY APPROVED AMOUNT	(INCREASE)	(DECREASE)	REVISED
409	Mayor's Office	256,950	11,350		268,300
410	City Council	42,225	1,250		43,475
413	Treasurer's Office	22,210	325		22,535
437	Planning & Zoning	57,628	350		57,978
705	City Jail	900	200		1,100
706	Fire Department	1,220,861		3,900	1,216,961
750	Streets and Highways	1,759,026	73,300		1,832,326
751	Street Lights	72,200	7,300		79,500
753	Snow Removal	20,000		10,000	10,000
906	Arts & Humanities	210,952	6,286		217,238
	NET INCREASE/(DECREAS	E) Expenditures	123,133		

EXPENDITU	RES (CONT'D) City of Buckhannon	City of Buckhannon CONTROL NUMBER:	45473	1	5
	N REQUEST-SUPPLEMENT	CONTROL NUMBER.	FY	FUND	REV#
ACCOUNT	ACCOUNT	PREVIOUSLY			REVISED
NUMBER	CATEGORY	APPROVED AMOUNT	INCREASE	DECREASE	AMOUNT
907	Youth Program	632,325	18,672		650,997
910	Civic Center - Municipal Auditorium	90,845	4,000		94,845
976	Public Safety	350,218	14,000		364,218
	#N/A				
-	#N/A				
	#N/A				

NET INCREASE/(DECREASE) Expenditures (this page)

36,672

General Fund						
Budget Revision 5	6-Jun-24					
001-409-218-00	Mayor's office postage	11000	1350	12350		
001-409-341-00	Mayor's Supplies	51300	10000	61300	Credit card fees	11350
001-410-103-00	Cat Control Salaries	1000	-1000	0		
001-410-223-00	Professional (legal)	15000	1250	16250		
001-410-460-00	Cat Control expense	2000	1000	3000		1250
001-413-224-00	Audit	8150	325	8475		325
001-437-105-00	zoning health	5678	350	6028		350
001-440-216-00	City Hall Maintenance	9500	500	10000		
001-440-341-00	City Hall Supplies	1000	1000	2000		
001-440-459-00	City Hall Capital	10800	-1500	9300		C
001-700-10∄-00	Police Salaries	957788	-6800	950988		
					geo tabs and officer cell phones, office	
001-700-211-00	Police phone	12350	3800	16150	phones	
001-700-226-00	Police Insurance (liab)	46300	3000	49300		C
001-705-234-00	Regional Jail	900	200	1100		200
001-706-105-00	Fire Dep Grp Insurance	80000	5200	85200		
001-706-103-00	Fire Dep Salaries	664000	-6600	657400		
001-706-211-00	Fire Phones	2500	1400	3900		
001-706-221-00	Fire Training	37500	-3900	33600	move to training facility 976-	-3900
001-750-343-00	Street Auto Supplies	50000	10000	60000	fuel	
001-750-458-00	walk trail	0	2300	2300		
001-750-458-08	Gateway West Grant Expense	20000	48000	68000	grant funds received - ask jay	
					Enterprise lease adjustments & HVAC in	
001-750-459-00	Street Dept Capital	139200	13000	152200	shop went out	73300
001-751-213-00	Street Lights	72200	7300	79500		7300
001-753-341-00	Snow Removal	20000	-10000	10000		-10000
001-906-101-00	CAC Salaries	36240	500	36740		
001-906-104-00	FICA	2775	36	2811		
001-906-106-00	CAC Retirement	3262	50	3312		
001-906-213-00	CAC Utilities	7000	300	7300		

	-				sound, light setup and training for	
001-906-223-00	CAC professional services	125	3900	4025	events,RecDesk Software	
001-906-341-00	CAC Supplies	15000	2500	17500		
001-906-341-01	CAC Bookings	10000	-3000	7000		
001-906-459-00	Theatre Capital	86000	2000	88000		6286
001-907-101-00	SYC Salaries	160000	9500	169500		
001-907-105-00	SYC Health Ins	39500	-1000	38500		
001-907-104-00	SYC FICA	16950	722	17672		
001-907-211-00	SYC Telephones	3600	100	3700		
001-907-213-00	SYC Utilities	17000	3500	20500		
001-907-343-00	SYC Auto	3500	1550	5050		
001-907-361-00	SYC After School	9000	2800	11800		
001-907-363-00	Karate Class	2000	500	2500		
001-907-368-05	Grant expense	0	1000	1000	mini grant from Mtn heart	18672
001-910-101-00	Conference Center Salary	25000	-7500	17500		
001-910-105-00	Conf Event Health Ins	0	1000	1000		
001-910-213-00	Conf Center Utilities	15600	2500	18100		
001-910-341-00	Conf Center Supplies	5000	8000	13000	alcohol license&bonds health permit	4000
001-976-213-00	Safety Complex Utilities	20000	4000	24000	Increase utl use	
001-976-459-01	Safety Complex Training Fac	60000	10000	70000	additional work training facility	14000
			123133			123133
001-358-000-00	Event Center Revenue	2715	4000		To compensate for 910 expenses	
001-362-000-02	Camp Buccaneer	23200	17672	40872	SYC Revenues to cover expenses in 907	
001-362-000-21	Donations SYC CapEquip	0	1000	1000	mini grant from Mtn Heart	
001-366-000-12	Gateway west Grant Rev	16000	48000	64000	To compensate for expenses in Exp 750- 459-08	
001-366-000-02	River Walk Trail Grant Rev	0	2300	2300	To compensate for expenses in Exp 750- 458-00	
001-305-000-00	B&O Tax	1400000	50161	1450161		
			123133			
			123133			

C.3 Police Chief – Matthew Gregory – Mayor Skinner recognized BPD Chief Matthew Gregory, who provided the following report.

City Council Report

6/6/24

- 1. The 2024 Strawberry Festival was successful with no major incidents occurring. After conducting an After-Action Review of the Festival, there was much helpful feedback received. Moving forward, this information will help with the planning process for next year's festival.
- 2. The police department continues to have a vacancy that was created in December 2023. After the most recent round of interviews, a conditional offer of employment was extended to one of the candidates, who initially accepted, but then later rejected the offer. That left four candidates remaining on the current list. The next candidate in line recently communicated to us that he no longer desired to remain on the list, which left three names on the current list of eligibles. At this point, we continue our background investigation as we work toward advancing the selection process.
- 3. We are gearing up for the 2024 Almost Heaven BBQ Bash as we finalize our plans for this event.

MISDEMEANOR ARRESTS - April 2024

	TOTAL
BATTERY	1
DRIVING REVOKED DUI	1
DUI	2
JOYRIDING	2
OBSTRUCTING POLICE OFFICER	2
PETIT LARCENY	1
POSSESSION OF CONTROLL, SUB.	3
RECEIVING / TRANSFERRING STOLEN PROP	1
SHOPLIFTING	5
UNLAWFUL CONSUMPTION	1
TOTAL MISDEMEANORS	19

FELONY ARRESTS - April 2024

	TOTAL
DUI 3RD OFFENSE	1
TOTAL FELONIES	1

POLICE ACTIVITI	ES				MC	ONTH				POR	Γ	MONTHLY ACTIVITY REPORT April 2024												
MONTH: April			301	302	303	304	305	306	307	308	309	310	311	312	TOTAL									
YEAR: <u>2024</u>		Calls Answered	9	23		74	41	30		58		45	25	45	350									
		Community Policing	4	2						3			1		10									
ACTIVITIES:		Road Patrol	1	53		65	70	123		79		42	70	101	604									
Parking Tickets Issued:		Traffic Hours	3	5			4	_				43	20		75									
By Parking Enforcement Officer:	15	Criminal Inv.	5	10		53	48	39		28	89	32	23	10	337									
By Officers:	0	Court Hours		3			3							1	7									
TOTAL ISSUED:	15	Report Writing	20	79		26	4	2		34		2	13	28	208									
Citations Issued:	3	Other Hours	149	35	-	32	67	8		41	34	54	20	45	485									
Misdemeanor Arrests:	19	Miles			1								. 1		8,769									
Felony Arrests:	1	Accidents - Prop.	2			4	1			3		1		4	15									
Calls Answered:	350	Injury				_				1					1									
Complaint Reports:	27	Fatality																						
Accidents Investigated:	16	Parking Tickets													. () () () () () () () () () ()									
		Criminal Reports	1	4		1	2			5		3	5	6	27									
Community Policing Hours:	10	Reports Cleared	0	1		0	2			5		3	2	5	18									
Patrol Mileage:	8,769	Clearance Rate	0%	25%		0%	100%			100%		100%	40%	83%	67%									

A Q&A with Chief Gregory took place.

C.4 City Attorney—Tom O'Neill: Mayor Skinner recognized City Attorney Tom O'Neill, who reported the following (He refers to Mr. O'Neill): Segra Telecom will be running fiber through the area, and he is working on some right-of-way with them. He is continuing his research on Ordinance Codification, meeting with Helen Echard (Municipal Judge) to review jailable offenses, and continuing his work with Rusty Webb on the Opioid litigation. The WVWC property swap is on hold, awaiting the surveyor's work.

D. Correspondence & Information: – The Mayor reviewed the following with the Council: **D.1 Canvass-Certification of Votes-Election May 14, 2024**

CERTIFIED RETURNS OF PRIMARY ELECTION

May 14, 2024

The Board of Canvassers of the County of Upshur, State of West Virginia, having carefully and impartially examined the returns of the Primary Election held in said County, on the 14th day of May 2024, do hereby certify that in said County or District, at said election on the official ballot for the office of

MAYOR BUCKHANNON ROBBIE SKINNER received eight hundred and eight	(808)
CITY COUNCIL MEMBER BUCKHANNON	
ROBERT ZULIANI received five hundred and thirty-three	(533)
JACK REGER received four hundred and seventy-five	(475)
PAM BUCKLEW received three hundred and eighty-six	(386)
SCOTT RANDALL received three hundred and fifty-seven	(357)
LAURA FOULKS received one hundred and eighty-three	(183)
JOHN ANTOLINI received one hundred and seventy-nine	(179)
JIM VALENSON received one hundred and twenty-eight	(128)
MIKE RUFFING received one hundred and twenty-seven	(127)

IN WITNESS WHEREOF, WE, THE SAID BOARD OF CANVASSERS HAVE HEREUNTO SIGNED OUR NAMES THIS 23RD DAY OF MAY, 2024.

J. Turn adue admith Clerk's Signature

D.2 Mayor's Proclamation-National Nurses' & National Hospital Week

Proclamation National Nurses' and National Hospital Week

Whereas,	The City of Buckhannon is pleased to salute WVU Medicine St. Joseph's Hospital as it celebrates National Nurses' Week and National Hospital Week.
Whereas,	National Nurses' Week is May 6 th to 12 th and National Hospital Week is May 12 th to 18 th . The Theme of National Nurses' Week is <i>"Nurses Make the Difference"</i> and the theme of National Hospital Week is <i>"We are Healthcare"</i> and will be celebrated across the country.
Whereas,	WVU Medicine St. Joseph's Hospital is staffed by professionals with caring hearts and giving spirits who are inspired by the love of Christ to provide our community with quality health care in ways which respect the God-given dignity of each person and the sacredness of human life.
Whereas,	The hard-working staff of WVU Medicine St. Joseph's Hospital deserves universal regard and appreciation for keeping our community healthy.

Be it known that on this 13th day of May, 2024, I, Robert Neal Skinner, III, Mayor of the City of Buckhannon do hereby declare May 12th to the 18th of 2024, to be **National Nurses' Week and National Hospital Week in Buckhannon, West Virginia**, and urge residents to express their appreciation for **St. Joseph's Hospital** and its staff who make trustworthy, quality healthcare possible in our community.

> Robert Neal Skinner, III, Mayor City of Buckhannon

D.3 Mayor's Proclamation-Webb Grubb Police Officer Recognition Day-Chief Chesley Mearns

MAYOR'S PROCLAMATION

WHEREAS, our Buckhannon and Upshur County community is proud to honor our police officers who protect and serve while placing their lives on the line with every shift they work; and,

WHEREAS, on May 17, 2017, the City of Buckhannon resolved to recognize and pay tribute to all police officers on each Wednesday of our annual West Virginia Strawberry Festival. We first honored **Wilbert H. "Webb" Grubb**, whom this day of recognition is named in 2017. In 2018, we followed by honoring Lieutenant Keith Rowan, Chief Fred Gaudet in 2019, Lieutenant Darrell Bennett in 2021, our former Upshur County Sheriff David Coffman in 2022, and former police officer Buddy Ray Zickefoose in 2023; and,

WHEREAS, today, May 15, 2024, our City celebrates the 7th annual Webb Grubb Police Officer Recognition Day, honoring Chief Chesley Mearns. We encourage all of Chief Mearns' family members and admirers, as well as those of Officer Grubb, and our actively and former serving police officers, to pay tribute and honor his sacrifice today during this ceremony; and,

WHEREAS, our City further shall add **Chief Chesley Mearns** to its "**Wall of Blue**" – in honor of and tribute to Officer Grubb, Lieutenant Rowan, Chief Gaudet, Lieutenant Bennett, Sheriff Coffman, Buddy Ray Zickefoose and future honorees during Webb Grubb Police Officer Recognition Days ahead.

NOW, THEREFORE, I, ROBERT NEAL SKINNER, III, MAYOR OF THE CITY OF BUCKHANNON, pursuant to the power and authority duly vested in me, do hereby proclaim today, Wednesday, May 15, 2024, to be "**WEBB GRUBB POLICE OFFICER RECOGNITION DAY**" throughout our City of Buckhannon. I further proclaim that our 2024 honoree shall be **Chief Chesley Mearns** who, in 1921, served our City for a total of 5 months, with six weeks as its Chief of Police. **Chief Mearns** made the ultimate sacrifice, losing his life in the line of duty on August 13, 1921. I hereby direct the installation of Chief Mearns' placard along Webb Grubb Lane at our Public Safety Complex to forever honor and recognize **Chief Chesley Mearns** together with the aforementioned police officers listed above, as well as all future honorees for their service, and for protecting our Buckhannon and Upshur County community.

I urge all residents and festival visitors alike to join the family of **Chief Chesley Mearns**, together with the family of **Officer Grubb**, **Chief Gregory**, our City of Buckhannon Police Officers, myself, members of our City Council, and entire community as we celebrate his service to the City of Buckhannon, today at our 7th annual **"Webb Grubb Police Officer Recognition Day**" ceremony.

Given under my hand and official seal of the City of Buckhannon, this 15th day of May 2024.

Robert Neal Skinner, III, Mayor, City of Buckhannon

D.4 Mayor's Proclamation-Friendly Way Firefighter Recognition Day-Joey Dale Slaughter

MAYOR'S PROCLAMATION

WHEREAS, the Council of the City of Buckhannon resolved in 2007, to honor the memory of our City's longtime Fire Chief, Carl R. "Bud," "Ole Friendly" Bennett, by naming & dedicating the newly established municipal street upon which our City's Public Safety Complex is located as - "Friendly Way;" and,

WHEREAS, the Council further resolved thereafter to annually honor other members of our City fire department family who have substantially contributed to the high quality of life enjoyed by our Buckhannon-Upshur residents, while embodying the essence of Buckhannon's "friendly way" as part of their public service to our community during an annual celebration to be known as "Friendly Way Day"; and,

WHEREAS, our past honorees were Bud Bennett in 2007, Harley Brown in 2008, Buddy Ray Zickefoose in 2009, Paul Mackey in 2010, Jack Ford in 2011, Larry Mackey in 2012, Jerry Wilfong in 2013, Wyatt Long in 2014, Dave Long in 2015, Kevin Goodwin in 2016, Charlie Shaffer in 2017, Paul Morrison in 2018, Joe Bennett in 2019, Steve Thacker in 2021, Steve Long in 2022, and Vaden Queen in 2023; and,

WHEREAS, our City is proud & privileged now to honor & celebrate the life & many contributions of the late "JOEY DALE SLAUGHTER," who served our Buckhannon Fire Department as a firefighter & department contributor in countless ways for 29 years (1957-1986) - on Friday, May 17, 2024 at 3:00 p.m. during a public ceremony to be held at our Public Safety Complex at "One Friendly Way" during our City's 17th, annual "Friendly Way Day."

NOW, THEREFORE, I, ROBERT NEAL SKINNER, III, MAYOR OF THE CITY OF BUCKHANNON, pursuant to the power & authority duly vested in me, do hereby proclaim Friday, May

17, 2024, to be "FRIENDLY WAY DAY" throughout our City of Buckhannon. I further proclaim that our City's 2024 honoree shall be the late, JOEY DALE SLAUGHTER. Further pursuant to the approval of our City Council, I hereby direct the installation of a permanent placard upon both the "Red Wall" & the "Buddy Bench," located along Friendly Way between our City's Public Safety Complex and the Stockert Youth &Community Center to forever honor & recognize JOEY DALE SLAUGHTER.

I further urge all residents & Festival visitors alike to join our City in celebrating the life of the late JOEY DALE SLAUGHTER along with the other members of his Fire Department family & our City government family, & friends near & far at our 17th, annual "Friendly Way Day" public ceremony to be conducted at 3:00 p.m. on Friday, May 17, 2024 at Buckhannon's Public Safety Complex. May every Firefighters' Parade Day conducted during our annual Strawberry Festival now & always be known as "Friendly Way Day" in honor & memory of our late, beloved Fire Chief, Carl R. "Bud," "Ole Friendly" Bennett, & further in tribute to & appreciation of the public service of substantial contributors to our City including our 2024 honoree, longtime firefighter, & BFD contributor who was greatly loved & respected by his firefighter family, the late JOEY DALE SLAUGHTER.

Given under my hand and official seal of The City of Buckhannon, this 17th day of May, 2024

Robert Neal Skinner, III Mayor, City of Buckhannon

D.5 CGP Foods Inc. Buckhannon Shop N Save Express-Zoning Form to ABCA

Zoning Form

(Original copy must be submitted to the WVABCA Licensing Department)

Note: If an establishment's location is not situated within a municipality, this office will need a letter from the County Commission stating that the establishment location is zoned properly. All applicants must complete the front portion of the form.

To: Municipal Clerk or Recorder

Under the requirements set forth in W.Va. Code § 11-16-8(a)(5), a person intending to apply for a license to operate a WVABCA licensed Class B establishment at any location within a municipality must file a notice of such intention with the Clerk or Recorder of such municipality at least ten (10) days prior to filing an application for such license with the WVABCA. Pursuant to this requirement, notice is herein given that the following intends to apply to the WVABCA for a license to operate a Class B licensed establishment issued pursuant to the provisions of § Chapter 11, Article 16 of the W.Va. State Code.

Entity Name: CGP FOODS, INC. - ----

Applicant's Signature(s):

Address of Establishment: 203	South Kanawha	a Street		
	Street/Route)	(City)	(State)	(Zip Code)
Applicant's Phillips	6	Chris	Edw	/ard
	(Last)	(First)		(Middle)
	(Last)	(First)		(Middle)
	(Last)	(First)		(Middle)
	(Last)	(First)		(Middle)
	(Last)	(First)		(Middle)

1. Is the proposed location for the Class B "Carry-Out" described consistent with the zoning ordinances of your Municipality as either a permitted use or a conditional use of such premises?

Yes_V_No_

2. If the answer to the first question was "No" does your Municipality provide within its zoning requirements suitable alternative locations for Class B "Carry-Outs"?

Yes No

3. Additional comments to the Alcohol Beverage Control Administration: 4. Is the proposed location situated in a "Dry County" or in a Town/Municipality designated as a "Dry" area. No V Unsure Yes Hisisteraf Randes ball rest. Director of Fine new Hickory Approved By: Authorized Official Signature and Title Buckhann This Notice has been filed with the Clerk or Recorder of the City/Town of City/Town uchennes on this 32 day of 2.2 Date: Date: 5-3-2124

> Return Original To: WVABCA Licensing Division 900 Pennsylvania Avenue, 4th Floor Charleston, WV 25302

D.6 Letter of Resignation Buckhannon Fire Department Lieutenant John Brugnoli

ABCA-Lic.Z.2

Date:

Date:

(Municipality to fill out reverse side of form)

5/3/2024

City of Buckhannon 70 E Main St Buckhannon, WV 26201

Dear Amberle Jenkins,

I am writing this to inform the City of Buckhannon of my resignation effective 5/18/2024. If there are any questions feel free to reach out to me at 304-520-2272 or jbrugnoli20@gmail.com.

Sincerely, John Brugnoli

D.7 Notification of City Council Meeting Schedule June-July 2024 D.8 Letter of Support for Community Care of WV's Construction of the Buckhannon Integrated Health & Education Center

May 17, 2024

Ms. Patricia Collet, Chief Executive Officer Community Care of West Virginia 37 W. Main Street Buckhannon, WV 26201

Ms. Collett,

Please accept this letter of support for Community Care of West Virginia's construction of the Community Care of Buckhannon Integrated Health & Education Center.

With the development of the new healthcare facility, CCWV will establish an integrated healthcare model that incorporates both behavioral health and primary care in the same location. A drive-thru pharmacy, increased space for additional providers will allow for a higher level of access to healthcare services. The inclusion of space dedicated for healthcare workforce development will serve as a tremendous economic benefit to the region. This new facility will complement the healthcare services already established in the area and will not adversely impact other healthcare facilities providing similar services.

Community Care of West Virginia is a significant employer and healthcare provider for the residents of Buckhannon, Upshur County, and surrounding areas. With the development of the Community Care of Buckhannon Integrated Health & Education Center, CCWV will continue to impact the health of Buckhannon residents and benefit the City of Buckhannon.

Sincerely, Robert N. Skinner, Mayor City of Buckhannon

4

D.9 Report of Cat & Dog Activity-Upshur County Commission-April 2024

•	Cats brought in by City Trapper	10
•	Cats brought in by Animal Control Officer	1
•	Cats brought in by County Residents	25
•	Dogs brought by Animal Control Officer	22

Dogs brought in by County Residents

D.10 Buckhannon Native Jayne Ann Phillips Awarded Pulitzer Prize

Buckhannon native Jayne Anne Phillips has won the Pulitzer Prize for Fiction for her book Night Watch. Phillips often sets her books in her home state of West Virginia and sees "Night Watch" as a third of a trilogy of novels about war, following the Vietnam-era narrative "Machine Dreams" and the Korean War story "Lark & Termite," which draws in part on a Pulitzer Prize-winning Associated Press investigation into the No Gun Ri massacre.

She began "Night Watch" eight years ago, a time when the echoes of the Civil War era were becoming uncomfortably timely. This period in history, with its profound impact on the nation, served as a rich backdrop for her narrative.

"The Civil War still has such an enormous hold on this country," said Jayne Anne Phillips. "I hope people can pick up a piece of fiction and put their politics aside and enter into feeling what it was like for people at that time."

On April 11th, the Buckhannon native and internationally acclaimed writer visited Buckhannon for "An Evening with Jayne Anne Phillips" at the Buckhannon Opera House in Buckhannon. There, she spoke about her latest novel and signed copies for attendees.

She stated, "I'm so glad to be coming to Buckhannon. There's just no substitute for having grown up in West Virginia." Jayne Anne Phillips became an internationally acclaimed writer, published in 12 languages, and has previously won an Academy Award in Literature, among other prestigious awards and fellowships.

On receiving the Pulitzer Prize for Fiction, Buckhannon Mayor Robbie Skinner said, "Jayne Anne has made her hometown immensely proud. We extend our sincere congratulations and celebrate this monumental accomplishment with her."



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Randy Sanders City Recorder & Information Coordinator

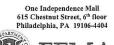
D.11 CBS News Correspondent Weijia Jiang Reflects on Her Buckhannon Roots

BUCKHANNON, WV: Buckhannon native and CBS News Senior White House correspondent Weijia Jiang is spotlighted on CBS Mornings. Weijia was recently named to the A100 list, which honors the 100 most impactful Asian Pacific leaders in culture and society over the past year. She visited Buckhannon during the West Virginia Strawberry Festival and took time to reflect on her childhood and the influences of some very special residents. Watch the story here:

https://www.cbsnews.com/video/weijia-jiangs-journey-from-a-small-town-to-cbs-news-senior-whitehouse-correspondent/

D.12 FEMA Approval Hazard Mitigation Plan (HMP)

U.S. Department of Homeland Security Federal Emergency Management Agency Region 3





May 8, 2024

Community:

The Honorable Robert Skinner Mayor City of Buckhannon 70 East Main Street Buckhannon, West Virginia 26201

RPDC: Plan Adoption Date: Plan Approval Date: Plan Expiration Date:

City of Buckhannon, Upshur County, West Virginia 04/18/2024 04/02/2024 04/01/2029

Dear Mayor Skinner:

I am pleased to tell you that FEMA has approved your Hazard Mitigation Plan (HMP). The plan meets the requirements of Title 44, Chapter 1, Section 201.6, of the Code of Federal Regulations (44 CFR) 201.6). It addresses the required elements: planning process, risk assessment and hazard identification, mitigation strategy, maintenance and implementation, and adoption.

Your HMP also met the requirements to address all dam risks, based on the Fiscal Year 2024 Rehabilitation of High Hazard Potential Dams (HHPD) Notice of Funding Opportunity.

Participating communities are now eligible for FEMA non-emergency assistance and mitigation grants from the following programs:

- Hazard Mitigation Grant Program (HMGP)
- Building Resilient Infrastructure and Communities (BRIC)
- Flood Mitigation Assistance (FMA)
- . HHPD Grant Program

Funding from these programs can be used for qualified mitigation planning and projects that reduce disaster losses and protect life and property from future disasters. Approved HMPs can also earn points under the Community Rating System.

Within 5 years, your community must revise its plan and obtain approval to remain eligible for mitigation grant funding. You should review the plan annually to keep it relevant to the mitigation goals in your community. Please consider the enclosed recommendations to further strengthen your plan during its next update.

I commend you and the planning team for your hard work and continued commitment to building a safer, more resilient community. For questions about your plan or mitigation grant funding, please contact Gabriel Reed, State Hazard Mitigation Officer, at (304) 414-7673

Sincerely.

llr

Sarah Wolfe, Branch Chief Floodplain Management and Insurance Branch FEMA Region 3

Enclosure

Gabriel Reed, State Hazard Mitigation Officer, WVEMD cc: Vivian Wood, Planner, WVEMD Shane Whitehair, Executive Director, Region 7 Planning and Development Council Peggy Ball, Administrative Assistant, Region 7 Planning and Development Council

E. Consent Agenda - Mayor Skinner presented an overview of the following agenda items to the Council and asked for action, noting that we needed to break it up due to a conflict with E.2. E.1 Approval of Minutes-Regular meeting 04/18/24 **E.2 Approval of Building and Wiring Permits**



Permit Fee Report #76195-#76226

05/02/2024 - 06/05/2024

Per mit #	Applicant Name	Applica nt Addres	Primary Contractor	Description	_	Amou		S	Appro	ic	od	Zone	Access
		s					у Туре	ion	Date		e Are a	ion Certific ate	Use

Group: Commercial Electrical Fee

-		7 FRANKLI N PLACE	MR. COOL IT	INSTALLING UTILITY POLE AND INSTALLING ELECTRICAL SUPPLY	1,000.00	A Commer cial Property		No	N/A	No	
	-	-	LET THERE BE LIGHT, LLC	ELECTRICAL UPGRADE TO 200 AMP	1,000.00	A Commer	No	Yes	N/A	No	No

							cial Property						
	KIDDIE GARDEN DAY CARE- BRITTANY HENDERS ON	11 CLEVELA ND AVE	TWISTED WIRE	NEW CONSTRUCT ION- STICK BUILD 14'X48' W/BLOCK FOUNDATIO N, 1 STORY, 6FT FENCE ENCLOSURE FOR PLAYGROUN D REAR YD- FRONT PARKING AREA PAVED, ADA RAMP	95,000.0 0	100.00	A Commer cial Property	No	5/17/2 024	No	Zon e AE	Yes -If yes attach report	No
7620 8	Little General Store & LG Lounge	9 Old Weston Rd	Skyway Outdoor Inc	High Rise Pylon Signage	9,400.00	100.00	A Commer cial Property		5/15/2 024	No	N/A	No	
	JODY LIGHT	107 WOOD ST	TWISTED WIRE	UPGRADE ELECTRICAL RECONNECT SERVICE	1,000.00	100.00	A Commer cial Property	No		No	Zon e AE	Yes- Elevatio n Cert. Not Required	No
7619 5	TOP LINE PROPERTI ES	116 S FLORID A		INSTALL DUCTLESS MINI SPLIT- HVAC SYSTEM	2,000.00	100.00		No		No	N/A	No	No
					109,400 .00	600.0 0							

Group Total: 6

Group: Commercial-Industrial (nonresidential)

7622 6	DARLENE CROSS- C&G AUTO REPAIR	184 S KANAW HA	MOORE CONSTRUCTION	REROOF- REMOVE SHINGLES REPLACE WITH METAL	11,400.0 0	96.90		Yes -If yes attach report		No	N/A	No	No
7622 2	BUCKHAN NON HOUSING AUTHORIT Y	UNIT 1&3 HINKLE DR	JD BUILDERS JOSHUA DEAN	REMOVED SHINGLES AND REPLACING WITH METAL ROOFING	7,020.00	66.69		No		No	N/A	No	
7622 1	BKN HOUSING AUTHORIT Y	UNIT 14-16 UNIT 21-23 HINKLE DRIVE	JD BUILDERS JOSHUA DEAN	METAL ROOF OVER SHINGLES	12,600.0 0	107.10				No	N/A	No	
7622 0	BRENT HYRE	7 Frankli N Place	MR. COOL IT	INSTALLING UTILITY POLE AND INSTALLING ELECTRICAL SUPPLY	1,000.00	15.00	A Commer cial Property			No	N/A	No	
7621 6	TOP LINE PROPERTI ES- TIM CRITCHFI ELD	112 S FLORID A ST	REGER COMPANIES, LLC	REPLACING EXISTING RETAINING WALL (SAME SIZE). INSTALL FRENCH DRAIN DISCHARGE INTO ALLEYWAY	13,000.0 0	110.50		No	5/22/2 024	No	N/A	No	No
7621 2	A&O Railroad	54 N Kanawh a Street		Roof Overlay Metal over Shingle	15,000.0 0	127.50				Yes	Zon e AE	Yes- Elevatio n Cert. Not Required	
7621	KIDDIE GARDEN DAY CARE- BRITTANY HENDERS ON	11 CLEVELA ND AVE	TWISTED WIRE	NEW CONSTRUCT ION- STICK BUILD 14'X48' W/BLOCK FOUNDATIO N, 1 STORY, 6FT FENCE ENCLOSURE FOR PLAYGROUN D REAR YD-	95,000.0 0	617.50	A Commer cial Property	No	5/17/2 024	No	Zon e AE	Yes -If yes attach report	No

7620	Little	9 Old	Skyway Outdoor Inc	FRONT PARKING AREA PAVED, ADA RAMP High Rise	9,400.00	89.30	A		5/15/2	No	N/A	No	
8	General Store & LG Lounge	Weston Rd		Pylon Signage			Commer cial Property		024				
7620 7	TIM CRITCHFI ELD	1 COOPER ST	REGER COMPAINIES	REPLACING SHINGLES WITH SHINGLES	2,420.25	22.99		Yes -If yes attach report		No	Zon e AE	No	No
	TOP LINE PROPERTY	112 E MAIN ST	REGER COMPAINIES	REPLACE DECK BOARDS AND RAILINGS OF EXISTING DECK NOT CHANGING SIZE	6,334.90	60.18		No		No	N/A	No	No
		83 W Main St	TRI COUNTY CONSTRUCTION	Change of Use- 1st floor remodel, classrooms & offices, stabilization foundation to level floor, Demo interior Chimney not disturbing roof	15,000.0 0	127.50		Yes -If yes attach report	5/8/20 24	Yes	N/A	No	
7619 7	TIM CRITCHFI ELD	80 S FLORID A ST	REGER COMPANIES, LLC	REPLACE SHINGLES WITH NEW SHINGLES	9,920.00	94.24		No		Yes	N/A	No	No
7619 5	TOP LINE PROPERTI ES	116 S FLORID A		INSTALL DUCTLESS MINI SPLIT- HVAC SYSTEM	2,000.00			No		No	N/A	No	No
					200,095 .15	1,554. 40							

Group: Residential (non-commercial)

7622 5	KEVIN SNYDER	7 GUM ST	HOWARD CUTRIGHT	REPLACING SIDING WITH SIDING AND INSTALLING NEW FRONT DOOR	15,000.0 0	165.00	No		No	N/A	No	No
	Natala Auvil	15 Monong alia St	Meredith Remodeling Inc. DBA MHI Roofing WV	Re-Roof Shingles	17,131.3 9	188.45	Yes -If yes attach report		No	N/A	No	
7622 4	Joshua Andrews	17 Sedgewi ck St	A-1 GENERAL CONTRACTING	Gutters, Facia	7,514.23	82.66			Yes	N/A	No	
	ROSEMAR Y QUEEN	184 Randol Ph St	MILLERS SEAMLESS GUTTERS AND FLOOR COATING LLC	REPLACE GUTTER WITH DOWN SPOUT AND REPLACE GARAGE DOOR	2,900.00	31.90	No		No	N/A	No	No
7621 5	Crystal L Cook	129 Railroad Ave		4' Fence & Extend Front Porch w/Roof on existing concrete pad	2,500.00	27.50		5/22/2 024	No	Zon e AE	Yes -If yes attach report	
7621 7	BRYAN GREENE	76 W LINCOL N ST	REGER COMPAINIES	REROOF- REPLACE SHINGLES WITH SHINGLES	13,999.0 0	153.99	No		No	N/A	No	No
7621 1	IVA MILLER	10 E LINCOL N ST	BENNETTS SERVICE DBA	OVERLAY OVER EXISTING ROOF. NOT REMOVING ANY MATERIALS	8,300.00	91.30	No		Yes	Zon e AE	No	No

Group Total: 13

	JODY TRACY	130 RANDOL PH ST	BURKHOLDER ENTERPRISE	METAL OVER SHINGLES	6,824.00	75.06	No		No	N/A	No	No
7621 3	Rick Wentz	49 Smithfiel d St		10'x60' concrete pad	3,000.00	33.00		5/8/20 24	Yes	N/A	No	
	PEGGY BUCKLIN	147 FAYETT E ST		6FT VINYL FENCE AROUND POOL- REAR YARD	1,000.00	11.00	No	5/13/2 024	No	N/A	No	No
	STEVE ATKINS	16 REGER AVE	CW REMODELING & MAINTENCE LC	WOOD COM DECK TREX IN REAR OF HOUSE. 10'X16'	11,450.0 0	125.95	No	5/9/20 24	No		No	No
	MATOULA HARTLEY	13 GREEN ST		REPLACING SECURITY DOOR AND ADDING STORM DOOR	274.00	10.00	No		No	Zon e AE	No	No
7620 3	Robert Cole	2 Chestnut St	BY TOR CONTRACTING	Replace Front Door	3,164.05	34.80			No	N/A	No	
	AMANDA BROWN	60 BOGGES S ST	SUPERIOR ENVIRONMENTAL/AS BESTOS	REROOF- REPLACE SHINGLES WITH SHINGLES	1,600.00	17.60	Yes -If yes attach report		No	N/A	No	No
	Joyce Simons	153 Fayette St		6'x6' Back Porch, Ramp to storage bldg & handrail on front porch	550.00	10.00		5/6/20 24	No	N/A	No	
7620 1	George Carver	19 Elizabet h St	ULTIMATE ROOFING WV LLC	Re-Roof Shingles	12,725.0 0	139.98	Yes -If yes attach report		Yes			
	FRED LANGBEIN	7 CLEVELA ND AVE		INSTALLING A WOOD FENCE FOR POOL. 6FT ENCLOSURE	1,500.00	16.50	No	5/3/20 24	No	Zon e AE	Yes- Elevatio n Cert. Not Required	No
					109,431 .67	1,214. 69						

Group: Zoning Application Fee

7621 5	Crystal L Cook	129 Railroad Ave		4' Fence & Extend Front Porch w/Roof on existing concrete pad	2,500.00	20.00			5/22/2 024	No	Zon e AE	Yes -If yes attach report	
	TOP LINE PROPERTI ES- TIM CRITCHFI ELD	112 S FLORID A ST	REGER COMPANIES, LLC	REPLACING EXISTING RETAINING WALL (SAME SIZE). INSTALL FRENCH DRAIN DISCHARGE INTO ALLEYWAY	13,000.0 0	20.00		No	5/22/2 024	No	N/A	No	No
7621 3	Rick Wentz	49 Smithfiel d St		10'x60' concrete pad	3,000.00	20.00			5/8/20 24	Yes	N/A	No	
7621 0	KIDDIE GARDEN DAY CARE- BRITTANY HENDERS ON	11 CLEVELA ND AVE	TWISTED WIRE	NEW CONSTRUCT ION- STICK BUILD 14'X48' W/BLOCK FOUNDATIO N, 1 STORY, 6FT FENCE ENCLOSURE FOR PLAYGROUN D REAR YD- FRONT PARKING AREA PAVED, ADA RAMP	95,000.0 0	20.00	A Commer cial Property	No	5/17/2 024	No	Zon e AE	Yes -If yes attach report	No
	PEGGY BUCKLIN	147 FAYETT E ST		6FT VINYL FENCE AROUND	1,000.00	20.00		No	5/13/2 024	No	N/A	No	No

Group Total: 17

				Pool- Rear Yard									
7620 8		9 Old Weston Rd	Skyway Outdoor Inc	High Rise Pylon Signage	9,400.00	20.00	A Commer cial Property		5/15/2 024		N/A	No	
7620 2	UCC Communit y Recovery Center	83 W Main St	TRI COUNTY CONSTRUCTION	Change of Use- 1st floor remodel, classrooms & offices, stabilization foundation to level floor, Demo interior Chimney not disturbing roof	15,000.0 0	20.00		Yes -If yes attach report	5/8/20 24	Yes	N/A	No	
	FRED LANGBEIN	7 CLEVELA ND AVE		INSTALLING A WOOD FENCE FOR POOL. 6FT ENCLOSURE	1,500.00	20.00		No	5/3/20 24	No	Zon e AE	Yes- Elevatio n Cert. Not Required	No
					140,400 .00	160.0 0							
												Group	Total: 8
					559 326	3 520					_		

		559,326	3,529.				
		.82	09				

Total Records: 44

6/5/2024

E.3 Approval of Payment of the Bills

MAY 2024 GENERAL FUND PAYMENT OF BILLS

\$15,000.00– WV STRAWBERRY FESTIVAL – 2024 SPONSORSHIP

\$10,000.00 – ALMOST HEAVEN BBQ BASH – 2024 SPONSORSHIP

\$2,330.45 – HERITAGE FIRE EQUIPMENT – NOZZLE, SHUTOFF & REDUCER

\$100,000.00 – CONSOLIDATE PUBLIC WORKS BOARD – CONTRIBUTION FOR CITY PARK IMPROVEMENTS

\$8,160.00 – BENJAMIN LEE ARISMAN – 4 WEEKS OF MOWING CITY LOTS

06-03-2024 05:42 PM	DISBUF	RSEMENTS 05-01-24	to 05-31-24	PAGE:	1
FUND: GENERAL FUND					
DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
MAYOR'S OFFICE	RALSTON PRESS INC RECORD-DELTA NEWSPAPER WV PUBLIC EMPLOYEES INSURANC WV STRAWBERRY FESTIVAL ASSOC WV PUBLIC EMPLOYEES RETIREME BUCKHANNON POSTMASTER ALMOST HEAVEN BBQ BASH, INC. PAYROLL ACCOUNT (ALL DEPTS)	409-341-05 409-106-00 409-106-00 409-106-00 409-218-00		4 BUDGET CLASS II LEGAL GF MAY 2024 HEALTH INS	37.85 921.96 1,607.96 15,000.00 67.99 70.71 18.01 750.00 10,000.00 214.76

06-03-2024 05:42 PM

DISBURSEMENTS 05-01-24 to 05-31-24

PAGE: 2

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUN
	COLLECTION ACCOUNT GEMERAL FUND THE SIGN GUY LLC EVENTERIGHT INTERNAL REVENUE SERVICE	409-341-00 409-341-00 409-341-00 409-341-00 409-104-00 409-104-00	MAYOR'S SUPPLIES & I MAYOR'S SUPPLIES & I MAYOR'S SUPPLIES & I MAYOR'S F.I.C.A.	4 APRIL CC FEES 2004 4 WASTE JUN FUEL BILLING 4 WUSF MAYOR CLING ON CAR 4 PCRD-WVFMA REGISTRATION FE FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED	2,125.93 108.73 30.00 200.00 93.93 48.00
	AMAZON.COM	409-104-00 409-104-00 409-341-00	MAYOR'S F.I.C.A. MAYOR'S F.I.C.A. MAYOR'S SUPPLIES & 1	MEDICARE WITHHELD & MATCHE MEDICARE WITHHELD & MATCHE	21.9 11.2 19.8 12.00
		409-341-00 409-341-00	MAYOR'S SUPPLIES & 1	4 PCRD-PINGERITP MOISTENER 4 PCRD-PDF EDITOR AMBY'S COM GF MAY 2024 HSA FEES	24.9
	PAYFLEX - INSPIRA AT&T MOBILITY	409-105-00 409-211-00 409-341-00	MAYOR'S TELEPHONE	PCRD-APR CELL PHN & GEOTAB 4 RECDESK APR 2024 CC FEES	51.2 229.3
	COLLECTION ACCOUNT 2 HDL COMPANIES NC AUTHORIZE.NET	409-341-00 409-341-00 409-341-00	MAYOR'S SUPPLIES & 1	4 APRIL 2024 BUSINESS LICENS 4 PCRD-APR RECDESK CC FEES	52.50
	FRONTIER	409-211-00 409-211-00 409-211-00	MAYOR'S TELEPHONE MAYOR'S TELEPHONE	472-1651-101515-4 CITY HAL 304-003-2273-060600-4	48.3
	**PAYROLL EXPENSES	405 211 00	Infort & TEEEInone	5/01/2024 - 5/31/2024 TOTAL:	2,311.90
COUNCIL	INTERNAL REVENUE SERVICE	410-223-00 410-104-00 410-104-00	PROFESSIONAL (LEGAL) COUNCIL'S F.I.C.A. COUNCIL'S F.I.C.A.	WV RETIREMENT CONTRIBUTION MAY 2024 CONTRACT ATTORNEY FICA WITHHELD AND MATCHED MEDICARE WITHHELD & MATCHE	18.00 1,250.00 62.00 14.50
	JOHN M SLAUGHTER II TRAVELERS INSURANCE **PAYROLL EXPENSES	410-460-00 410-226-00	CAT CONTROL EXPENSE COUNCIL INSURANCE (1	PTRAVELERS INSURANCE 5/01/2024 - 5/31/2024 TOTAL:	160.00 2,402.62 1,000.00 4,907.12
RECORDER	WV PUBLIC EMPLOYEES RETIREME INTERNAL REVENUE SERVICE	411-106-00 411-104-00		WV RETIRE TIER2 CONTRIBUTI FICA WITHHELD AND MATCHED	17.29
	**PAYROLL EXPENSES	411-104-00		MEDICARE WITHHELD & MATCHE 5/01/2024 - 5/31/2024 _ TOTAL:	7.25 500.00 555.54
TREASURER	WV PUBLIC EMPLOYEES INSURANC WV PUBLIC EMPLOYEES RETIREME	413-106-00	TREASURER'S RETIREM	N GF MAY 2024 HEALTH INS S WV RETIREMENT CONTRIBUTION	1.98
	INTERNAL REVENUE SERVICE	413-106-00 413-104-00 413-104-00	TREASURER'S F.I.C.A	E WV RETIREMENT CONTRIBUTION FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED	28.19 19.42 19.42
		413-104-00 413-104-00 413-104-00	TREASURER'S F.I.C.A.	MEDICARE WITHHELD & MATCHE MEDICARE WITHHELD & MATCHE	4.54
	PAYFLEX - INSPIRA **PAYROLL EXPENSES	413-105-00	TREASURER'S GROUP IN	GF MAY 2024 HSA FEES 5/01/2024 - 5/31/2024 TOTAL:	3.25 626.30 735.89
COURT	INTERNAL REVENUE SERVICE	416-104-00 416-104-00	POLICE JUDGE FICA POLICE JUDGE FICA	FICA WITHHELD AND MATCHED MEDICARE WITHHELD & MATCHE	38.75
06-03-2024 05:42 PM	DISBU	RSEMENTS 05-01-24	to 05-31-24	PAGE:	3
FUND: GENERAL FUND					
DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	**PAYROLL EXPENSES			5/01/2024 - 5/31/2024 TOTAL:	625.00 672.81
CITY ENGINEER	WV PUBLIC EMPLOYEES RETIREME	420-106-00 420-106-00		WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION	74.10 74.10
	INTERNAL REVENUE SERVICE	420-104-00 420-104-00 420-104-00	CITY ENGINEER FICA T CITY ENGINEER FICA T	FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED MEDICARE WITHHELD & MATCHE MEDICARE WITHHELD & MATCHE	51.51 51.51 12.05 12.05
	**PAYROLL EXPENSES	420-104-00	CITY ENGINEER FICA I	5/01/2024 - 5/31/2024 TOTAL:	<u>1,646.60</u> 1,921.92
ZONING	WV PUBLIC EMPLOYEES INSURANC VINCENT SMITH	437-105-00		GF MAY 2024 HEALTH INS MILEAGE MAR-APR MILEAGEV-S	390.98 310.88
	WV PUBLIC EMPLOYEES RETIREME	437-106-00	ZONING RETIREMENT	WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION	135.00 135.00
	INTERNAL REVENUE SERVICE	437-106-00 437-104-00	ZONING F.I.C.A.	FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED	93.00 93.00
		437-104-00 437-104-00	ZONING F. T. C. A.	MEDICARE WITHHELD & MATCHE	21.75
	AMAZON.COM	437-104-00 437-341-00	ZONING SUPPLIES	MEDICARE WITHHELD & MATCHE PCRD-CALCULATOR	21.75 9.99
	PAYFLEX - INSPIRA STATE FIRE MARSHALL	437-105-00 437-341-00	ZONING HEALTH INS ZONING SUPPLIES	GF MAY 2024 HSA FEES VINCENT SMITH LICENSE RENE	3.25 150.00
	**PAYROLL EXPENSES			5/01/2024 - 5/31/2024 TOTAL:	3,000.00 4,364.60
DAMA DECORDETING	LEAF	439-230-00		CITY HALL MAY 2024 COPIER MAY 2024 IT SERIVES	311.00 425.00
DATA PROCESSING		439-230-00		MAI 2024 II SERIVES	
DATA PROCESSING	OPTIMUM B2B, DEPT. 1264	439-230-00 439-230-00 439-230-00	DATA PROCESSING	AUG 2023 CITY HALL INTERNE	214.63
DATA PROCESSING	OPTIMUM B2B, DEPT. 1264	439-230-00 439-230-00 439-230-00	DATA PROCESSING DATA PROCESSING DATA PROCESSING	AUG 2023 CITY HALL INTERNE BITDEFENDER ENDPOINT SECUR BITDEFENDER ENDPOINT SECUR	214.63 2.90 0.14
DATA PROCESSING	OPTIMUM B2B, DEPT. 1264	439-230-00 439-230-00	DATA PROCESSING DATA PROCESSING DATA PROCESSING DATA PROCESSING	AUG 2023 CITY HALL INTERNE BITDEFENDER ENDPOINT SECUR	214.63 2.90
	OPTINUM B2B, DEPT. 1264 GARRETT K SUMMERS MON POWER	439-230-00 439-230-00 439-230-00 439-230-00 439-230-00 439-230-00	DATA PROCESSING DATA PROCESSING DATA PROCESSING DATA PROCESSING DATA PROCESSING CITY HALL UTILITIES	AUG 2023 CITY HALL INTERNE BITDEFENDER ENDPOINT SECUR BITDEFENDER ENDPOINT SECUR BITDEFENDER ENDPOINT SECUR TECHNICAL SUPPORT TOTAL: 110 068 782 062 70 E MAIN	214.63 2.90 0.14 2.75 62.50 1,018.92 1,169.74
CITY HALL	OPTIMUM B2B, DEPT. 1264 GARRETT K SUMMERS MON POWER WV PUBLIC EMPLOYEES INSURANC MOUNTAINEER GAS COMPANY	439-230-00 439-230-00 439-230-00 439-230-00 439-230-00 440-213-00 440-105-00 440-213-00	DATA PROCESSING DATA PROCESSING DATA PROCESSING DATA PROCESSING DATA PROCESSING CITY HALL UTILITIES CITY HALL UTILITIES	AUG 2023 CITY HALL INTERNE BITDEFENDER ENDPOINT SECUR BITDEFENDER ENDPOINT SECUR TECHNICAL SUPPORT TOTAL: 110 068 782 062 70 E MAIN GF MAY 2024 HEALTH INS 269245-314199 1 S-FLORIDA	214.63 2.90 0.14 2.75 62.50 1,018.92 1,169.74 1.98 76.06
	OPTIMUM B2B, DEPT. 1264 GARRETT K SUMMERS MON POWER WV PUBLIC EMPLOYEES INSURANC MOUNTAINEER GAS COMPANY LOWES BUSINESS ACCOUNTS/SYNC	439-230-00 439-230-00 439-230-00 439-230-00 439-230-00 440-213-00 440-213-00 440-213-00 440-216-00	DATA PROCESSING DATA PROCESSING DATA PROCESSING DATA PROCESSING DATA PROCESSING CITY HALL UTILITIES CITY HALL UTILITIES CITY HALL UTILITIES CITY HALL UTILITIES CITY HALL MAINTENANC	AUG 2023 CITY HALL INTERNE BITDEFENDER ENDPOINT SECUR BITDEFENDER ENDPOINT SECUR TECHNICAL SUPPORT TOTAL: 110 088 782 062 70 E MAIN GF MAY 2024 HEALTH INS 269245-314199 1 S-FLORIDA FLUSH VALVE & SINK FAUCET SUPPLY LINES FOR SIN	214.63 2.90 0.14 2.75 62.50 1,018.92 1,169.74 1.98 76.06 41.86 14.22
	OPTINUM B2B, DEPT. 1264 GARRETT K SUMMERS MON POWER WV PUBLIC EMPLOYEES INSURANC MOUNTAINEER GAS COMPANY LOWES BUSINESS ACCOUNTS/SYNC WV PUBLIC EMPLOYEES RETIREME	439-230-00 439-230-00 439-230-00 439-230-00 439-230-00 440-213-00 440-213-00 440-216-00 440-216-00	DATA PROCESSING DATA PROCESSING DATA PROCESSING DATA PROCESSING DATA PROCESSING CITY HALL UTILITIES CITY HALL JANITOR IN CITY HALL MAINTENANC CITY HALL MAINTENANC CITY HALL MAINTENANC	AUG 2023 CITY HALL INTERNE BITDEFENDER ENDPOINT SECUR BITDEFENDER ENDPOINT SECUR BITDEFENDER ENDPOINT SECUR TECHNICAL SUPPORT TOTAL: 110 088 782 062 70 E MAIN GF MAY 2024 HEALTH INS 269245-314199 1 S-FLORIDA FLUSH VALVE & SINK FAUCET SUPPLY LINES FOR SIN WV RETIREMENT CONTRIBUTION	214.63 2.90 0.14 2.75 62.50 1,016.92 1,169.74 1.98 76.06 41.86 14.22 123.63 135.51
	OPTIMUM B2B, DEPT. 1264 GARRETT K SUMMERS MON POWER WV PUBLIC EMPLOYEES INSURANC MOUNTAINEER GAS COMPANY LOWES BUSINESS ACCOUNTS/SYNC WV PUBLIC EMPLOYEES RETIREME WALMART STORES INC -BUCKHANN	439-230-00 439-230-00 439-230-00 439-230-00 439-230-00 440-213-00 440-213-00 440-216-00 440-216-00	DATA PROCESSING DATA PROCESSING DATA PROCESSING DATA PROCESSING DATA PROCESSING CITY HALL UTILITIES CITY HALL JANITOR IN CITY HALL MAINTENANC CITY HALL MAINTENANC CITY HALL MAINTENANC	AUG 2023 CITY HALL INTERNE BITDEFENDER ENDPOINT SECUR BITDEFENDER ENDPOINT SECUR BITDEFENDER ENDPOINT SECUR TECHNICAL SUPPORT TOTAL: 110 088 782 062 70 E MAIN GF MAY 2024 HEALTH INS 269245-314199 1 S-FLORIDA FLUSH VALVE & SINK FAUCET SUPPLY LINES FOR SIN WV RETIREMENT CONTRIBUTION	$\begin{array}{c} 214.63\\ 2.90\\ 0.14\\ 2.75\\ 62.50\\ 1.018.92\\ 1.169.74\\ 1.98\\ 76.06\\ 41.86\\ 14.22\\ 123.63\\ 135.51\\ 164.39\\ 14.75\\ \end{array}$
	OPTIMUM B2B, DEPT. 1264 GARRETT K SUMMERS MON POWER WV PUBLIC EMPLOYEES INSURANC MOUNTAINEER GAS COMPANY LOWES BUSINESS ACCOUNTS/SYNC WV PUBLIC EMPLOYEES RETIREME WALMART STORES INC -BUCKHANN	439-230-00 439-230-00 439-230-00 439-230-00 439-230-00 440-213-00 440-213-00 440-216-00 440-216-00 440-216-00 440-106-00 440-106-00 440-104-00 440-341-00 440-00	DATA PROCESSING DATA PROCESSING DATA PROCESSING DATA PROCESSING CITY HALL UTILITIES CITY HALL JANITOR IN CITY HALL MAINTENANC CITY HALL MAINTENANC GROUP RETIREMENT CITY HALL SUPPLIES CITY HALL SUPPLIES CITY HALL SUPPLIES CITY HALL SUPPLIES	AUG 2023 CITY HALL INTERNE BITDEFENDER ENDPOINT SECUR BITDEFENDER ENDPOINT SECUR BITDEFENDER ENDPOINT SECUR TECHNICAL SUPPORT TOTAL: 110 088 782 062 70 E MAIN GF MAY 2024 HEALTH INS 269245-314199 1 S-FLORIDA FLUSH VALVE & SINK FAUCET SUPPLY LINES FOR SIN WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION PAPER TOWELS, BATH TISSUE CLEANING SUPPLIES LIGHTS FOR CITY HALL FICA WITWEED ADM MATCHED	$\begin{array}{c} 214.63\\ 2.90\\ 0.14\\ 2.75\\ 62.50\\ 1,018.92\\ 1,169.74\\ 1.98\\ 76.06\\ 41.86\\ 14.22\\ 123.63\\ 135.51\\ 164.39\\ 14.75\\ 55.88\\ 84.25\\ \end{array}$
	OPTIMUM B2B, DEPT. 1264 GARRETT K SUMMERS MON POWER WV PUBLIC EMPLOYEES INSURANC MOUNTAINEER GAS COMPANY LOWES BUSINESS ACCOUNTS/SYNC WV PUBLIC EMPLOYEES RETIREME WALMART STORES INC -BUCKHANN	439-230-00 439-230-00 439-230-00 439-230-00 439-230-00 440-213-00 440-213-00 440-216-00 440-216-00 440-216-00 440-106-00 440-106-00 440-104-00 440-341-00 440-00	DATA PROCESSING DATA PROCESSING DATA PROCESSING DATA PROCESSING CITY HALL UTILITIES CITY HALL JANITOR IN CITY HALL MAINTENANC CITY HALL MAINTENANC GROUP RETIREMENT CITY HALL SUPPLIES CITY HALL SUPPLIES CITY HALL SUPPLIES CITY HALL SUPPLIES	AUG 2023 CITY HALL INTERNE BITDEFENDER ENDPOINT SECUR BITDEFENDER ENDPOINT SECUR BITDEFENDER ENDPOINT SECUR TECHNICAL SUPPORT TOTAL: 110 088 782 062 70 E MAIN GF MAY 2024 HEALTH INS 269245-314199 1 S-FLORIDA FLUSH VALVE & SINK FAUCET SUPPLY LINES FOR SIN WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION PAPER TOWELS, BATH TISSUE CLEANING SUPPLIES LIGHTS FOR CITY HALL FICA WITWEED ADM MATCHED	$\begin{array}{c} 214.63\\ 2.90\\ 0.14\\ 2.75\\ 62.50\\ 1.018.92\\ 1.169.74\\ 1.98\\ 76.06\\ 41.86\\ 14.22\\ 123.63\\ 135.51\\ 164.39\\ 14.75\\ 55.88\\ 84.25\\ 92.44\\ 19.70\\ \end{array}$
	OPTIMUM B2B, DEPT. 1264 GARRETT K SUMMERS MON POWER WV PUBLIC EMPLOYEES INSURANC MOUNTAINEER GAS COMPANY LOWES BUSINESS ACCOUNTS/SYNC WV PUBLIC EMPLOYEES RETIREME WALMART STORES INC -BUCKHANN INTERNAL REVENUE SERVICE	439-230-00 439-230-00 439-230-00 439-230-00 439-230-00 440-213-00 440-213-00 440-216-00 440-216-00 440-216-00 440-106-00 440-106-00 440-104-00 440-341-00 440-00	DATA PROCESSING DATA PROCESSING DATA PROCESSING DATA PROCESSING CITY HALL UTILITIES CITY HALL JANITOR IN CITY HALL MAINTENANC CITY HALL MAINTENANC GROUP RETIREMENT CITY HALL SUPPLIES CITY HALL SUPPLIES CITY HALL SUPPLIES CITY HALL SUPPLIES	AUG 2023 CITY HALL INTERNE BITDEFENDER ENDPOINT SECUR BITDEFENDER ENDPOINT SECUR BITDEFENDER ENDPOINT SECUR TECHNICAL SUPPORT TOTAL: 110 088 782 062 70 E MAIN GF MAY 2024 HEALTH INS 269245-314199 1 S-FLORIDA FLUSH VALVE & SINK FAUCET SUPPLY LINES FOR SIN WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION PAPER TOMELS, BATH TISSUE CLEANING SUPPLIES LIGHTS FOR CITY HALL FICA WITHHELD AND MATCHED FICA WITHELD AND MATCHED	$\begin{array}{c} 214.63\\ 2.90\\ 0.14\\ 2.75\\ 62.50\\ 1.018.92\\ 1,169.74\\ 1.98\\ 76.06\\ 41.86\\ 14.22\\ 123.63\\ 135.51\\ 164.39\\ 14.75\\ 55.88\\ 84.25\\ 92.44\\ \end{array}$

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DISBURSEMENTS 05-01-24 to 05-31-24

06-03-	2024	05:4	12	PM
FUND:	GENI	ERAL	FU	JND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION			AMOUN
	**PAYROLL EXPENSES			5/01/2024 -	5/31/2024 TOTAL:	2,879.2 5,229.4
OLICE	DARIN HISSAM	700-214-00	POLICE DEPT. TRAVEL	MEAL REIMB TH	RNNG DARIN HIS	16.1
	WV PUBLIC EMPLOYEES INSURANC	700-105-00	POLICE DEPT. GROUP I	GF MAY 2024 H	HEALTH INS	7,238.
	HOLIDAY INN	700-221-00 700-221-00	POLICE DEPT. TRAININ POLICE DEPT. TRAININ			580.5 580.5
	GALLS LLC	700-345-00 700-343-00	POLICE DEPT. UNIFORM POLICE DEPT. AUTO SU			75.4
	SUPER SPLASH LLC WV PUBLIC EMPLOYEES RETIREME		POLICE DEPT. RETIREM	WV RETIREMENT		2,314.8
	STATE TREASURER CVR LET RJ	700-106-00 700-341-04	POLICE DEPT. RETIREM CVR-LET-RJ FEES EXPE			1,642.4
	TOSHIBA FINANCIAL SERVICES	700-341-00	POLICE DEPT. MAT & S	APR24 POLICE	DEPT COPIER L	154.2
	WV CONSOLIDATED PUBLIC RETIR	700-106-00 700-106-00	POLICE DEPT. RETIREM POLICE DEPT. RETIREM			1,665.2
	ENTERPRISE FM TRUST	700-459-00	POLICE DEPT. NEW EQU	25QCLJ 2022 I	INTERCEPTOR PY	767.5
		700-459-00 700-459-00	POLICE DEPT. NEW EQU POLICE DEPT. NEW EQU			758.9
		700-459-00	POLICE DEPT. NEW EQU			762.5
		700-459-00 700-459-00	POLICE DEPT. NEW EQU POLICE DEPT. NEW EQU			555.0
		700-459-00 700-459-00	POLICE DEPT. NEW EQU POLICE DEPT. NEW EQU			555.0 572.4
		700-343-00	POLICE DEPT. AUTO SU	23H64C MAINT	OLDER CRUISER	6.0
		700-343-00 700-459-00	POLICE DEPT. AUTO SU POLICE DEPT. NEW EQU			1,369.5 706.7
		700-459-00	POLICE DEPT. NEW EQU	23KNZN 2020 F	POLICE INTERCE	720.5
	THE SIGN GUY LLC	700-459-00 700-341-00	POLICE DEPT. NEW EQU POLICE DEPT. MAT & S			803.8 70.0
	BUCKHANNON VOLUNTEER FIRE DE	700-221-00	POLICE DEPT. TRAININ	CPR TRAINING	3 HEART CARDS	75.0
	INTERNAL REVENUE SERVICE	700-104-00 700-104-00	POLICE DEPT. FICA TA POLICE DEPT. FICA TA			2,796.1
		700-104-00	POLICE DEPT. FICA TA POLICE DEPT. FICA TA	MEDICARE WITH	HELD & MATCHE	653.9
	AMAZON.COM	700-104-00 700-341-00	POLICE DEPT. MAT & S	PCRD-TRAFFIC	CONES	103.5
	10-42 TACTICAL LLC PAYFLEX - INSPIRA	700-345-00 700-105-00	POLICE DEPT. UNIFORM POLICE DEPT. GROUP I	GF MAY 2024	SA FEES	336.9
	MSVS OF BUCKHANNON, PLLC	700-341-00	POLICE DEPT. MAT & S	MEDICATION-K9	ERROS	24.2
	CUEWY COM	700-341-00 700-341-00	POLICE DEPT. MAT & S POLICE DEPT. MAT & S			27.5
	CHEWY.COM AT&T MOBILITY	700-211-00	POLICE DEPT. TELEPHO	PCRD-APR CELL	J PHN & GEOTAB	1,250.1
	WILLIAM COURTNEY INDUSTRIAL/ORGANIZATIONAL SO	700-214-00 700-341-00	POLICE DEPT. TRAVEL POLICE DEPT. MAT & S		TRAINING CLAS	71.4
	STAPLES ADVANTAGE	700-341-00	DOLTOP DEDE MAR C P	LECAL STOP PC	DLDERS	35.0
	WV NEWS	700-341-00 700-341-00	POLICE DEPT. MAT & S POLICE DEPT. MAT & S POLICE DEPT. MAT & S	LEGAL SIZE FC LEGAL AD POLI	CE SERVICE	88.8 525.5
	FRONTIER	700-211-00	POLICE DEPT. TELEPHO	304-001-6194-	-111398-4 POL	133.4
	FLYERS ENERGY LLC WVWC	700-343-00 700-221-00	POLICE DEPT. AUTO SU POLICE DEPT. TRAININ			2,372.0 200.0
	HOLD THE LINE K-9 CONFERENCE	700-221-00	POLICE DEPT. TRAININ	PCRD-K-9 CONF	FERENCE COURTN	340.0
	SHERATON CONVENTION CENTER H SBG LEO TACTICAL TRAINING		POLICE DEPT. TRAININ POLICE DEPT. TRAININ		AT K-9 TRAINI	902.2 1,300.0
	TRAVELERS INSURANCE	700-214-00 700-226-00 RSEMENTS 05-01-2	POLICE DEPT. TRAVEL POLICE DEPT. INSURAN 4 to 05-31-24			72.3 14,816.1 5
FUND: GENERAL FUND	TRAVELERS INSURANCE	700-226-00	POLICE DEPT. INSURAN	TRAVELERS INS	SURANCE	14,816.1
06-03-2024 05:42 PM FUND: GENERAL FUND DEPARTMENT	TRAVELERS INSURANCE	700-226-00 RSEMENTS 05-01-2	POLICE DEPT. INSURAN 4 to 05-31-24	TRAVELERS INS	SURANCE PAGE: 5/31/2024	14,816.1 5 AMOUN 76,142.0
FUND: GENERAL FUND DEPARTMENT	TRAVELERS INSURANCE DISBUR VENDOR NAME	700-226-00 REEMENTS 05-01-2 GL ACCOUNT	POLICE DEPT. INSURAN 4 to 05-31-24	TRAVELERS INS	PAGE: PAGE: 5/31/2024 TOTAL: URT FEES	14,816.1 5 AMOUN 76,142.0 129,431.9 40.0
FUND: GENERAL FUND DEPARTMENT REGIIONAL JAIL	TRAVELERS INSURANCE DISBUR VENDOR NAME **PAYROLL EXPENSES STATE TREASURER CVR LET RJ	700-226-00 REEMENTS 05-01-2 GL ACCOUNT	POLICE DEPT. INSURAN 4 to 05-31-24 ACCOUNT DESCRIPTION REGIONAL FEES	TRAVELERS INS DESCRIPTION 5/01/2024 - APRIL 2024 CO BUSINESS CAPD	PAGE: PAGE: 5/31/2024 TOTAL: URT FEES TOTAL:	14,816.1 5 AMOUN 76,142.0 129,431.9 40.0 40.0
FUND: GENERAL FUND DEPARTMENT	TRAVELERS INSURANCE DISBUR VENDOR NAME **PAYROLL EXPENSES STATE TREASURER CVR LET RJ RALSTON PRESS INC JP MORGAN EQUIPMENT FINANCE	700-226-00 XSEMENTS 05-01-2 GL ACCOUNT 705-234-00 706-341-01 706-459-00	POLICE DEPT. INSURAN 4 to 05-31-24 ACCOUNT DESCRIPTION REGIONAL FEES VOLUNTEER FIREFIGHTE FIRE DEPT. CAPITAL O	TRAVELERS INS DESCRIPTION 5/01/2024 - APRIL 2024 CO BUSINESS CARD JUNE 2024 FIR	PAGE: PAGE: 5/31/2024 TOTAL: URT FEES TOTAL:	14, 816.3 5 AMOUN 76, 142.0 129, 431.9 40.0 40.0
FUND: GENERAL FUND DEPARTMENT REGIIONAL JAIL	TRAVELERS INSURANCE DISBUR VENDOR NAME **PAYROLL EXPENSES STATE TREASURER CVR LET RJ RALSTON PRESS INC JP MORGAN EQUIPMENT FINANCE LOUDIN INSURANCE AGENCY INC	700-226-00 REMENTS 05-01-2 GL ACCOUNT 705-234-00 706-341-01 706-459-00 706-226-00	POLICE DEPT. INSURAN 4 to 05-31-24 ACCOUNT DESCRIPTION REGIONAL FEES VOLUNTEER FIREFIGHTE FIRE DEPT. INSURANCE FIRE DEPT. INSURANCE	DESCRIPTION 5/01/2024 - APRIL 2024 CO BUSINESS CARD JUNE 2024 FIR VFIS 2024 3RD	PAGE: PAGE: 5/31/2024 TOTAL: URT FEES TOTAL:	14,816.3 5 AMOUN 76,142.0 129,431.9 40.0 40.0 40.0 44.1 3,678.2 7,087.0 5,603.8
FUND: GENERAL FUND DEPARTMENT REGIIONAL JAIL	TRAVELERS INSURANCE DISBUR VENDOR NAME **PAYROLL EXPENSES STATE TREASURER CVR LET RJ RALSTON PRESS INC JP MORGAN EQUIPMENT FINANCE LOUDIN INSURANCE AGENCY INC WV PUBLIC EMPLOYEES INSURANC NAPA-ANTOWER AUTO SUPPLY	700-226-00 ASEMENTS 05-01-2 GL ACCOUNT 705-234-00 706-341-01 706-459-00 706-226-00 706-105-00 706-31-01	POLICE DEPT. INSURAN 4 to 05-31-24 ACCOUNT DESCRIPTION REGIONAL FEES VOLUNTEER FIREFIGHTE FIRE DEPT. CAPITAL O FIRE DEPT. INSURANCE FIRE DEPT. GROUP INS VOLUNTEER FIREFIGHTE	TRAVELERS INS DESCRIPTION 5/01/2024 - APRIL 2024 CO BUSINESS CARD JUNE 2024 FIR VFIS 2024 AR VFIS 2024 HIR VFIS 20	PAGE: PAGE: 5/31/2024 TOTAL: URT FEES TOTAL: E TRK PYMT QTR INVOICE EALTH INS Y	14,816.3 5 AMOUN 76,142.0 129,431.9 40.0 40.0 44.1 3,678.2 7,087.0 5,603.8 338.4
FUND: GENERAL FUND DEPARTMENT REGIIONAL JAIL	TRAVELERS INSURANCE DISBUR VENDOR NAME **PAYROLL EXPENSES STATE TREASURER CVR LET RJ RALSTON PRESS INC JP MORGAN EQUIPMENT FINANCE LOUDIN INSURANCE AGENCY INC WV PUBLIC EMPLOYEES INSURANC NAPA-AMTOWER AUTO SUPPLY PARR PUBLIC SAFETY EQUIPMENT	700-226-00 ASEMENTS 05-01-2 GL ACCOUNT 705-234-00 706-341-01 706-459-00 706-226-00 706-105-00 706-31-01	POLICE DEPT. INSURAN 4 to 05-31-24 ACCOUNT DESCRIPTION REGIONAL FEES VOLUNTEER FIREFIGHTE FIRE DEPT. CAPITAL O FIRE DEPT. AROUANCE FIRE DEPT. AROUP INS VOLUNTEER FIREFIGHTE FIRE DEPT. AUTO SUPP	TRAVELERS INS DESCRIPTION 5/01/2024 - APRIL 2024 CO BUSINESS CARD JUNE 2024 FIR VFIS 2024 3RD GF MAY 2024 H STRUT ASSEMBL PLUGS AND BRA	PAGE: PAGE: 5/31/2024 TOTAL: URT FEES TOTAL: S E TRK PYMT QTR INVOICE EALTH INS Y CKETS	14,816.3 5 <u>AMOUN</u> 76,142.0 129,431.9 40.0 40.0 44.1 3,678.2 7,087.0 5,603.8 338.4 121.0
FUND: GENERAL FUND DEPARTMENT REGIIONAL JAIL	TRAVELERS INSURANCE DISBUR VENDOR NAME **PAYROLL EXPENSES STATE TREASURER CVR LET RJ RALSTON PRESS INC JP MORGAN EQUIPMENT FINANCE LOUDIN INSURANCE AGENCY INC WV PUBLIC EMPLOYEES INSURANC NAPA-AMTOWER AUTO SUPPLY PARR PUBLIC SAFETY EQUIPMENT	700-226-00 RSEMENTS 05-01-2 GL ACCOUNT 705-234-00 706-341-01 706-459-00 706-226-00 706-341-01 706-343-00 706-341-01 706-341-00	POLICE DEPT. INSURAN 4 to 05-31-24 ACCOUNT DESCRIPTION REGIONAL FEES VOLUNTEER FIREFIGHTE FIRE DEPT. CAPITAL O FIRE DEPT. INSURANCE FIRE DEPT. AUTO SUPP "FIRE DEPT. AUTO SUPP "FIRE DEPT. AUTO SUPP "FIRE DEPT. AUTO SUPP "FIRE DEPT. AUTO SUPP	DESCRIPTION 5/01/2024 - APRIL 2024 CO BUSINESS CARD JUNE 2024 FIR VFIS 2024 ARD GF MAY 2024 H FIGUGS AND BRA PFEDUGS AND BRA PFEDUGS AND BRA NIAGRA PUR.	PAGE: PAGE: 5/31/2024 5/31/2024 TOTAL: URT FEES TOTAL: E TRK PYMT QTR INVOICE EALTH INS Y CKETS KACKETS KACKETS KACKETS KACKETS	14,816.1 5 76,142.0 129,431.9 40.0 40.0 44.1 3,678.2 7,087.0 5,603.8 338.4 121.0 ~292 340
FUND: GENERAL FUND DEPARTMENT REGIIONAL JAIL	TRAVELERS INSURANCE DISBUR VENDOR NAME **PAYROLL EXPENSES STATE TREASURER CVR LET RJ RALSTON PRESS INC JP MORGAN EQUIPMENT FINANCE LOUDIN INSURANCE AGENCY INC WV PUBLIC EMPLOYEES INSURANC NAPA-AMTOWER AUTO SUPPLY PARR PUBLIC SAFETY EQUIPMENT LOWES BUSINESS ACCOUNTS/SYNC CENTRAL SUPPLY CO	700-226-00 RSEMENTS 05-01-2 GL ACCOUNT 705-234-00 706-341-01 706-459-00 706-226-00 706-341-01 706-341-00 706-341-00 706-341-00 706-341-00 706-341-00 706-341-00 706-216-00	POLICE DEPT. INSURAN 4 to 05-31-24 ACCOUNT DESCRIPTION REGIONAL FEES VOLUNTEER FIREFIGHTE FIRE DEPT. GADITAL O FIRE DEPT. GADITAL O FIRE DEPT. GADITAL O FIRE DEPT. AUTO SUP FIRE DEPT. MAINTENN FIRE DEPT. MAINTENN FIRE DEPT. MAINTENN FIRE DEPT. MAINTENN	TRAVELERS INS DESCRIPTION 5/01/2024 - APRIL 2024 CO BUSINESS CARD JUNE 2024 FIR VFIS 2024 ARD 0F MAY 2024 H STRUT ASSEMBL PLUGS AND BRA PLUGS AND BRA N RED PAINT FC N #5 REBER FOI #5	PAGE: PAGE: 5/31/2024 TOTAL: URT FEES TOTAL: S E TRK PYMT QTR INVOICE EALTH INS Y CKETS KACCKELS IFIED WATER OR SIREN R PAD AT GARAG	14,816.3 5 AMOUN 76,142.0 129,431.9 40.0 40.0 44.1 3,678.2 7,087.0 5,603.8 338.4 121.0 0 2,603.8 338.4 121.0 346 346 365
FUND: GENERAL FUND DEPARTMENT REGIIONAL JAIL	TRAVELERS INSURANCE DISBUR VENDOR NAME **PAYROLL EXPENSES STATE TREASURER CVR LET RJ RALSTON PRESS INC JP MORGAN EQUIPMENT FINANCE LOUDIN INSURANCE AGENCY INC WV PUBLIC EMPLOYEES INSURANC NAPA-AMTOWER AUTO SUPPLY PARR PUBLIC SAFETY EQUIPMENT LOWES BUSINESS ACCOUNTS/SYNC CENTRAL SUPPLY CO SEALCOAT CONCEPTS LLC	700-226-00 ASEMENTS 05-01-2 GL ACCOUNT 705-234-00 706-341-01 706-459-00 706-349-00 706-341-01 706-343-00 706-341-01 706-343-00 706-341-00 706-216-00 706-216-00	POLICE DEPT. INSURAN 4 to 05-31-24 ACCOUNT DESCRIPTION REGIONAL FEES VOLUNTEER FIREFIGHTE FIRE DEPT. CAPITAL O FIRE DEPT. ANUTANNE VOLUNTEER FIREFIGHTE FIRE DEPT. AUTO SUPP TIRE TLEFT. 'WUJU'SUP FIRE DEPT. MAINTENN FIRE DEPT. MAINTENN FIRE DEPT. MAINTENN FIRE DEPT. MAINTENN FIRE DEPT. MAINTENN	DESCRIPTION 5/01/2024 - APRIL 2024 CO BUSINESS CARD JUNE 2024 FIR VFIS 2024 JRD GF MAY 2024 H PLUGS AND BRA PP"PLUGS AND BRA NIAGARA PUR: N RED PAINT FK N #5 REBER FOI N CURBS AND PF	PAGE: PAGE: 5/31/2024 TOTAL: URT FEES TOTAL: E TRK PYMT QTR INVOICE EALTH INS Y CKETS RACKEIS IFIED WATER OR SIREN R PAD AT GARAG ARKING LO	14,816.3 5 <u>AMOUN</u> 76,142.0 129,431.9 40.0 40.0 44.1 3,678.2 7,087.0 5,603.8 338.4 121.0 ^225 340 4 46 366 977
FUND: GENERAL FUND DEPARTMENT REGIIONAL JAIL	TRAVELERS INSURANCE DISBUR VENDOR NAME **PAYROLL EXPENSES STATE TREASURER CVR LET RJ RALSTON PRESS INC JP MORGAN EQUIPMENT FINANCE LOUDIN INSURANCE AGENCY INC WV PUBLIC EMPLOYEES INSURANC NAPA-ANTOWER AUTO SUPPLY PARR PUBLIC SAFETY EQUIPMENT LOWES BUSINESS ACCOUNTS/SYNC CENTRAL SUPPLY CO SEALCOAT CONCEPTS LLC WV PUBLIC EMPLOYEES RETIREME	700-226-00 ASEMENTS 05-01-2 GL ACCOUNT 705-234-00 706-341-01 706-459-00 706-226-00 706-341-01 706-343-00 706-341-00 706-341-00 706-216-00 706-216-00 706-106-00 706-106-00	POLICE DEPT. INSURAN 4 to 05-31-24 ACCOUNT DESCRIPTION REGIONAL FEES VOLUNTEER FIREFIGHTE FIRE DEPT. CAPITAL O FIRE DEPT. CAPITAL O FIRE DEPT. INSURANCE FIRE DEPT. AUTO SUPP "FIRE DEPT. MAITENA FIRE DEPT. MAITENA FIRE DEPT. MAITENA FIRE DEPT. MAITENA FIRE DEPT. MAINTENA FIRE DEPT. GROUP RE FIRE DEPT. GROUP RE	DESCRIPTION 5/01/2024 - APRIL 2024 CO BUSINESS CARD JUNE 2024 FIR VFIS 2024 3RD GF MAY 2024 STRUT ASSEMBL PLUGS AND BRA PLUGS AND BRA NIAGARA PURI N NIAGARA PURI N NAGARA PURI N NED PAINT FC N NEBER FOI N CURBS AND PI T WV RETIREMENT T WV RETIREMENT	PAGE: PAGE: 5/31/2024 TOTAL: URT FEES TOTAL: S E TRK PYMT QTR INVOICE EALTH INS Y CKETS KARCTELS IFIED WATER OR SIKEN R PAD AT GARAG ARKING LO NT CONTRIBUTION NT CONTRIBUTION	14,816.3 5 76,142.0 129,431.9 40.0 40.0 44.1 3,678.2 7,087.0 5,603.8 338.4 121.0 0 2,603.8 338.4 121.0 340 466 975 832 770
FUND: GENERAL FUND DEPARTMENT REGIIONAL JAIL	TRAVELERS INSURANCE DISBUR VENDOR NAME **PAYROLL EXPENSES STATE TREASURER CVR LET RJ RALSTON PRESS INC JP MORGAN EQUIPMENT FINANCE LOUDIN INSURANCE AGENCY INC WV PUBLIC EMPLOYEES INSURANC NAPA-AMTOWER AUTO SUPPLY PARR PUBLIC SAFETY EQUIPMENT LOWES BUSINESS ACCOUNTS/SYNC CENTRAL SUPPLY CO SEALCOAT CONCEPTS LLC	700-226-00 ASEMENTS 05-01-2 GL ACCOUNT 705-234-00 706-341-01 706-459-00 706-226-00 706-341-01 706-343-00 706-341-00 706-341-00 706-216-00 706-216-00 706-106-00 706-106-00	POLICE DEPT. INSURAN 4 to 05-31-24 ACCOUNT DESCRIPTION REGIONAL FEES VOLUNTEER FIREFIGHTE FIRE DEPT. CAPITAL O FIRE DEPT. GROUP INS VOLUNTEER FIREFIGHTE FIRE DEPT. AUTO'SUP FIRE DEPT. MAINTENN FIRE DEPT. MAINTENN	DESCRIPTION 5/01/2024 - APRIL 2024 CO BUSINESS CARD JUNE 2024 FIR VFIS 2024 3RD GF MAY 2024 H STRUT ASSEMBL PLUGS AND BRA PP'PIDUS TAND 7B N RED PAINT FC N RED PAINT FC N RED PAINT FC N RED PAINT FC T WV RETIREMENT T WV RETIREMENT T WV RETIREMENT T WV RETIREMENT	PAGE: PAGE: 5/31/2024 TOTAL: URT FEES TOTAL: S E TRK PYMT QTR INVOICE EALTH INS Y CKETS RACKGIS IFIED WATER OR SIREN R PAD AT GARAG ARKING LO NT CONTRIBUTION PFRS CONTRIBUTION	14,816.3 5 AMOUN 76,142.0 129,431.9 40.0 40.0 44.1 3,678.2 7,087.0 5,603.8 338.4 121.0 ^236 346 346 466 375 832 70 1,527
FUND: GENERAL FUND DEPARTMENT REGIIONAL JAIL	TRAVELERS INSURANCE DISBUR VENDOR NAME **PAYROLL EXPENSES STATE TREASURER CVR LET RJ RALSTON PRESS INC JP MORGAN EQUIPMENT FINANCE LOUDIN INSURANCE AGENCY INC WV PUBLIC EMPLOYEES INSURANC NAPA-ANTOWER AUTO SUPPLY PARR PUBLIC SAFETY EQUIPMENT LOWES BUSINESS ACCOUNTS/SYNC CENTRAL SUPPLY CO SEALCOAT CONCEPTS LLC WV PUBLIC EMPLOYEES RETIREME WV CONSOLIDATED PUBLIC RETIR SNOWSHOE RESORT MANAGEMENT I	700-226-00 RSEMENTS 05-01-2 GL ACCOUNT 705-234-00 706-341-01 706-459-00 706-26-00 706-241-01 706-343-00 706-341-01 706-343-00 706-216-00 706-216-00 706-106-00 706-106-00 706-106-00 706-106-00 706-106-00 706-106-00 706-106-00	POLICE DEPT. INSURAN 4 to 05-31-24 ACCOUNT DESCRIPTION REGIONAL FEES VOLUNTEER FIREFIGHTE FIRE DEPT. CAPITAL O FIRE DEPT. INSURANCE FIRE DEPT. AUTO SUPP "FIRE DEPT. MAINTENN FIRE DEPT. MAINTENN FIRE DEPT. MAINTENN FIRE DEPT. MAINTENN FIRE DEPT. MAINTENN FIRE DEPT. GROUP RE FIRE DEPT. GROUP RE	DESCRIPTION 5/01/2024 - APRIL 2024 CO BUSINESS CARD JUNE 2024 FIR VFIS 2024 ARD GF MAY 2024 H FYEJUS XANOFO NIAGRA PUR N RED PAINT FK N #5 REBER FOI N URBS AND PAINT T WV RETIREMENT T WV RETIREMENT T WV RETIREMENT T WV RETIREMENT T WV RETIREMENT T WV RETIREMENT T WV RETIREMENT	PAGE: PAGE: 5/31/2024 TOTAL: URT FEES TOTAL: S E TRK PYMT QTR INVOICE EALTH INS Y CKETS KACKETS KACKETS R PAD AT GARAG ARKING LO NT CONTRIBUTION NT CONTRIBUTION PFRS CONTRIBUTION PFRS CONTRIBUTION S AT CIT TRAINI	14,816.1 5 76,142.0 129,431.9 40.0 40.0 40.0 44.1 3,678.2 7,087.0 5,603.8 338.4 121.0 ~292 340 46 366 368 375 822 700 1,527 1,243 245
FUND: GENERAL FUND DEPARTMENT REGIIONAL JAIL	TRAVELERS INSURANCE DISBUR VENDOR NAME **PAYROLL EXPENSES STATE TREASURER CVR LET RJ RALSTON PRESS INC JP MORGAN EQUIPMENT FINANCE LOUDIN INSURANCE AGENCY INC WV PUBLIC EMPLOYEES INSURANC NAPA-AMTOWER AUTO SUPPLY PARR PUBLIC SAFETY EQUIPMENT LOWES BUSINESS ACCOUNTS/SYNC CENTRAL SUPPLY CO SEALCOAT CONCEPTS LLC WV PUBLIC EMPLOYEES RETIREME WV CONSOLIDATED PUBLIC RETIR	700-226-00 RSEMENTS 05-01-2 GL ACCOUNT 705-234-00 706-341-01 706-459-00 706-341-01 706-341-01 706-341-01 706-341-00 706-341-00 706-341-00 706-216-00 706-216-00 706-106-00 706-106-00 706-106-00	POLICE DEPT. INSURAN 4 to 05-31-24 ACCOUNT DESCRIPTION REGIONAL FEES VOLUNTEER FIREFIGHTE FIRE DEPT. CAPITAL O FIRE DEPT. GROUP INS VOLUNTEER FIREFIGHTE FIRE DEPT. AUTO'SUP FIRE DEPT. MAINTENN FIRE DEPT. MAINTENN FIRE DEPT. MAINTENN FIRE DEPT. GROUP RE FIRE DEPT. TRAVELE	TRAVELERS INS DESCRIPTION 5/01/2024 - APRIL 2024 CO BUSINESS CARD JUNE 2024 FIR GF MAY 2024 H STRUT ASSEMBL VFIS 2024 3RD GF MAY 2024 H STRUT ASSEMBL PULOS AND BRA PULOS AND BRA PULOS AND PAINT FC N RED PAINT FC N CURBS AND PA N CURBS AND PA N CURBS AND PA T WV RETIREMEN T WV RETIREMEN T WV RETIREMEN T WV RETIREMEN T WV RETIRE MI X PCRD-LODGIN 0 268576 2023	PAGE: PAGE: 5/31/2024 TOTAL: URT FEES TOTAL: URT FEES TOTAL: E TRK PYMT QTR INVOICE EALTH INS Y CRTS KACKELS IFIED WATER OR SIREN R PAD AT GARAG ARKING LO NT CONTRIBUTION PFRS CONTRIBUTION PFRS CONTRIBUTION PFRS CONTRIBUTION FRS CONTRIBUTION	14,816.3 5 AMOUN 76,142.0 129,431.9 40.0 40.0 44.1 3,678.2 7,087.0 5,603.8 338.4 121.0 ^225 3460 466 366 975 832 7007 1,527 1,243 248 735
FUND: GENERAL FUND DEPARTMENT REGIIONAL JAIL	TRAVELERS INSURANCE DISBUR VENDOR NAME **PAYROLL EXPENSES STATE TREASURER CVR LET RJ RALSTON PRESS INC JP MORGAN EQUIPMENT FINANCE LOUDIN INSURANCE AGENCY INC WV PUBLIC EMPLOYEES INSURANC NAPA-AMTOWER AUTO SUPPLY PARR PUBLIC SAFETY EQUIPMENT LOWES BUSINESS ACCOUNTS/SYNC CENTRAL SUPPLY CO SEALCOAT CONCEPTS LLC WV PUBLIC EMPLOYEES RETIREME WV CONSOLIDATED PUBLIC RETIR SNOWSHOE RESORT MANAGEMENT I ENTERPRISE FM TRUST CITIZENS BANK OF WV HERITAGE FIRE EQUIPMENT LLC	700-226-00 ASEMENTS 05-01-2 GL ACCOUNT 705-234-00 706-341-01 706-459-00 706-226-00 706-341-01 706-343-00 706-341-01 706-341-01 706-216-00 706-216-00 706-106-00 706-106-00 706-106-00 706-106-00 706-106-00 706-106-00 706-459-00 706-459-00 706-459-00 706-459-00	POLICE DEPT. INSURAN 4 to 05-31-24 ACCOUNT DESCRIPTION REGIONAL FEES VOLUNTEER FIREFIGHTE FIRE DEPT. CAPITAL O FIRE DEPT. GROUP INS VOLUNTEER FIREFIGHTE FIRE DEPT. AUTO'SUP FIRE DEPT. MAINTENN FIRE DEPT. MAINTENN FIRE DEPT. MAINTENN FIRE DEPT. GROUP RE FIRE DEPT. TRAVELE	TRAVELERS INS DESCRIPTION 5/01/2024 - APRIL 2024 CO BUSINESS CARD JUNE 2024 FIR GF MAY 2024 H STRUT ASSEMBL VFIS 2024 3RD GF MAY 2024 H STRUT ASSEMBL PULOS AND BRA PULOS AND BRA PULOS AND PAINT FC N RED PAINT FC N CURBS AND PA N CURBS AND PA N CURBS AND PA T WV RETIREMEN T WV RETIREMEN T WV RETIREMEN T WV RETIREMEN T WV RETIRE MI X PCRD-LODGIN 0 268576 2023	PAGE: PAGE: 5/31/2024 TOTAL: URT FEES TOTAL: URT FEES TOTAL: E TRK PYMT QTR INVOICE EALTH INS Y CRTS KACKELS IFIED WATER OR SIREN R PAD AT GARAG ARKING LO NT CONTRIBUTION PFRS CONTRIBUTION PFRS CONTRIBUTION PFRS CONTRIBUTION FRS CONTRIBUTION	AMOUN 76,142.0 129,431.9 40.0 44.1 3,678.2 7,087.0 5,603.9 338.4 121.0 ~25 603.9 348.0 46 975 832 346.0 700 1,527 1,243 244 735
FUND: GENERAL FUND DEPARTMENT REGIIONAL JAIL	TRAVELERS INSURANCE DISBUR VENDOR NAME **PAYROLL EXPENSES STATE TREASURER CVR LET RJ RALSTON PRESS INC JP MORGAN EQUIPMENT FINANCE LOUDIN INSURANCE AGENCY INC WV PUBLIC EMPLOYEES INSURANC NAPA-AMTOWER AUTO SUPPLY PARR PUBLIC SAFETY EQUIPMENT LOWES BUSINESS ACCOUNTS/SYNC CENTRAL SUPPLY CO SEALCOAT CONCEPTS LLC WV PUBLIC EMPLOYEES RETIREME WV CONSOLIDATED PUBLIC RETIR SNOWSHOE RESORT MANAGEMENT I ENTERPRISE FM TRUST CITIZENS BANK OF WV	700-226-00 ASEMENTS 05-01-2 GL ACCOUNT 705-234-00 706-341-01 706-459-00 706-226-00 706-226-00 706-341-01 706-341-01 706-341-00 706-216-00 706-216-00 706-106-00 706-106-00 706-106-00 706-106-00 706-214-00 706-459-00 706-459-00 706-341-00 706-345-00	POLICE DEPT. INSURAN 4 to 05-31-24 ACCOUNT DESCRIPTION REGIONAL FEES VOLUNTEER FIREFIGHTE FIRE DEPT. CAPITAL O FIRE DEPT. CAPITAL O FIRE DEPT. GROUP INS VOLUNTEER FIREFIGHTE FIRE DEPT. MAITENAL FIRE DEPT. MAITENAL FIRE DEPT. MAITENAL FIRE DEPT. GROUP RE FIRE DEPT. GROUP RE FIRE DEPT. GROUP RE FIRE DEPT. GROUP RE FIRE DEPT. CAPITAL FIRE DEPT. CAPITAL FIRE DEPT. CAPITAL FIRE DEPT. MAITENAL FIRE DEPT. CAPITAL FIRE DEPT. MAITENAL FIRE DEPT. CAPITAL FIRE DEPT. MAITENAL FIRE DEPT. MAITENAL FIRE DEPT. MAITENAL FIRE DEPT. MAITENAL FIRE DEPT. MAITENAL FIRE DEPT. MAITENAL	DESCRIPTION 5/01/2024 - APRIL 2024 CO BUSINESS CARD JUNE 2024 FIR VFIS 2024 3RD GF MAY 2024 STRUT ASSEMBL PLUGS AND BRA PLUGS AND BRA NIAGARA PURI N NED PAINT FC NIS #5 REBER FOI N URBS AND PJ T WV RETIRE MI T WV RETIRE MENT T WV RETIRE MENT S PCRD-LODGING 0 2021 PUMPER S HUTOFF, NOW PCRD-WORK TT LAB TEST FRA	PAGE: PAGE: 5/31/2024 TOTAL: URT FEES TOTAL: S E TRK PYMT QTR INVOICE EALTH INS Y CKETS KACCELS IFIED WATER OR SIKEN R PAD AT GARAG ARKING LO NT CONTRIBUTION NT CONTRIBUTION PFRS CONTRIBUTI S AT CIT TRAINI RAM 2500 TRK MAY 2024 P ZZLE, REDUCER EE MARIA POTTER NKLIN BAXA	14,816.3 5 76,142.0 129,431.9 40.0 40.0 40.0 40.0 40.0 5,603.8 338.4 121.0 -2.25 340 46 365 975 832 707 1,527 1,243 249 735 4,790 2,330 33 67
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TUND: GENERAL FUND DEPARTMENT REGIIONAL JAIL	TRAVELERS INSURANCE DISBUR VENDOR NAME **PAYROLL EXPENSES STATE TREASURER CVR LET RJ RALSTON PRESS INC JP MORGAN EQUIPMENT FINANCE LOUDIN INSURANCE AGENCY INC WV PUBLIC EMPLOYEES INSURANC NAPA-AMTOWER AUTO SUPPLY PARR PUBLIC SAFETY EQUIPMENT LOWES BUSINESS ACCOUNTS/SYNC CENTRAL SUPPLY CO SEALCOAT CONCEPTS LLC WV PUBLIC EMPLOYEES RETIREME WV CONSOLIDATED PUBLIC RETIR SNOWSHOE RESORT MANAGEMENT I ENTERPRISE FM TRUST CITIZENS BANK OF WV HERITAGE FIRE EQUIPMENT LLC CASEYEARL'S ST JOSEPH HOSPITAL OF BUCKHANN	700-226-00 ASEMENTS 05-01-2 GL ACCOUNT 705-234-00 706-341-01 706-459-00 706-226-00 706-243-00 706-341-01 706-343-00 706-341-01 706-343-00 706-216-00 706-216-00 706-216-00 706-106-00 706-106-00 706-106-00 706-459-00 706-341-00 706-341-00 706-341-00 706-341-00 706-341-00 706-341-00 706-104-00	POLICE DEPT. INSURAN 4 to 05-31-24 ACCOUNT DESCRIPTION REGIONAL FEES VOLUNTEER FIREFIGHTE FIRE DEPT. CAPITAL O FIRE DEPT. INSURANCE FIRE DEPT. INSURANCE FIRE DEPT. GROUP INS VOLUNTEER FIREFIGHTE FIRE DEPT. AUTO SUPP TIRL TEFT. AUTO SUPP TIRL DEPT. MAINTENN FIRE DEPT. MAINTENN FIRE DEPT. MAINTENN FIRE DEPT. GROUP RE FIRE DEPT. GROUP RE FIRE DEPT. GROUP RE FIRE DEPT. GROUP RE FIRE DEPT. CAPITAL FIRE DEPT. CAPITAL FIRE DEPT. CAPITAL FIRE DEPT. CAPITAL FIRE DEPT. CAPITAL FIRE DEPT. MATERIAI FIRE DEPT. MATERIAI FIRE DEPT. MATERIAI FIRE DEPT. FICA TAX FIRE DEPT. FICA TAX FIRE DEPT. FICA TAX FIRE DEPT. FICA TAX	DESCRIPTION 5/01/2024 - APRIL 2024 CO BUSINESS CARD JUNE 2024 FIR VFIS 2024 3RD GF MAY 2024 H STRUT ASSEMBL PLUCS AND BRA P"PIDUS TAW J"A N RED PAINT FC N RED PAINT FC N RED PAINT FC N RED PAINT FC N WY RETIREMENT T WY RETIREMENT T WY RETIREMENT T WY RETIREMENT T WY RETIREMENT Y VR RETIREMENT T WY RETIRE MI Y PCRD-LODGING O 2688T6 2023 O 2021 PUMPER SHUTOFF, NOZ PCRD-WORK TI LAB TEST FR SHUTOFF, NOZ PCRD-WORK TI LAB TEST FR SHUTOFF, NOZ PCRD-PAPER (FICA WITHHEI FICA WITHHEI MEDICARE WIT	SURANCE PAGE: 5/31/2024 TOTAL: URT FEES TOTAL: URT FEES TOTAL: S E TRK PYMT QTR INVOICE EALTH INS Y CKETS C	14,816.3 5 AMOUN 76,142.0 129,431.9 40.0 40.0 44.1 3,678.2 7,087.0 5,603.8 338.4 121.0 ^225 466 366 975 832 707 1,527 1,243 243 243 2,330 6,735 4,790 2,333 6,7 1,243 2,355 1,686 1,413 108 394
FUND: GENERAL FUND DEPARTMENT REGIIONAL JAIL	TRAVELERS INSURANCE DISBUR VENDOR NAME **PAYROLL EXPENSES STATE TREASURER CVR LET RJ RALSTON PRESS INC JP MORGAN EQUIPMENT FINANCE LOUDIN INSURANCE AGENCY INC WV PUBLIC EMPLOYEES INSURANC NAPA-AMTOWER AUTO SUPPLY PARR PUBLIC SAFETY EQUIPMENT LOWES BUSINESS ACCOUNTS/SYNC CENTRAL SUPPLY CO SEALCOAT CONCEPTS LLC WV PUBLIC EMPLOYEES RETIREME WV CONSOLIDATED PUBLIC RETIR SNOWSHOE RESORT MANAGEMENT I ENTERPRISE FM TRUST CITIZENS BANK OF WV HERITAGE FIRE EQUIPMENT LLC CASEYEARL'S ST JOSEPH HOSPITAL OF BUCKHANN	700-226-00 ASEMENTS 05-01-2 GL ACCOUNT 705-234-00 706-341-01 706-459-00 706-226-00 706-341-01 706-343-00 706-341-01 706-341-00 706-216-00 706-216-00 706-106-00 706-106-00 706-106-00 706-106-00 706-341-00 706-341-00 706-341-00 706-341-00 706-341-00 706-341-00 706-341-00 706-341-00 706-341-00 706-341-00 706-341-00 706-341-00 706-104-00	POLICE DEPT. INSURAN 4 to 05-31-24 ACCOUNT DESCRIPTION REGIONAL FEES VOLUNTEER FIREFIGHTE FIRE DEPT. CAPITAL O FIRE DEPT. CAPITAL O FIRE DEPT. GROUP INS VOLUNTEER FIREFIGHTE FIRE DEPT. MAINTENP FIRE DEPT. MAINTENP FIRE DEPT. MAINTENP FIRE DEPT. GROUP RE FIRE DEPT. CAPITAL FIRE DEPT. CAPITAL FIRE DEPT. CAPITAL FIRE DEPT. NATERIAL FIRE DEPT. MATERIAL FIRE DEPT. MATERIAL FIRE DEPT. MATERIAL FIRE DEPT. MATERIAL FIRE DEPT. MATERIAL FIRE DEPT. FICA TAX FIRE DEPT. FICA TAX	DESCRIPTION 5/01/2024 - APRIL 2024 CO BUSINESS CARD JUNE 2024 FIR VFIS 2024 JRD GF MAY 2024 FIR VFIS 2024 JRD GF MAY 2024 H PLUGS AND BRA P"PLUGS AND BRA P"PLUGS AND BRA P"PLUGS AND PL NIAGARA PUR: N #5 REBER FOI N URBS AND PL T WV RETIREMEI T WV	PAGE: 5/31/2024 TOTAL: 5/31/2024 TOTAL: URT FEES TOTAL: S E TRK PYMT QTR INVOICE EALTH INS Y CKETS RACKELS IFIED WATER OR SIREN R PAD AT GARAG ARKING LO NT CONTRIBUTION NT CONTRIBUTION PFRS CONTRIBUTI PFRS CONTRIBUTION PFRS CONTRIBUTION NT CONTRIBUTION NT CONTRIBUTION NT CONTRIBUTION NT CONTRIBUTION NT CONTRIBUTION TRK MAY 2024 P ZZLE, REDUCER EE MARIA POTTER ANKLIN BAXA ROPINE, ALBUT CLIPS GEL PENS LD AND MATCHED LD AND MATCHED LD AND MATCHED THHELD 6 MATCHE PTHELD 6 MATCHE CHIEL ANE	14,816.3 5 AMOUN 76,142.0 129,431.9 40.0 40.0 40.0 44.1 3,678.2 7,087.0 5,603.8 338.4 121.0 ~292 322 702 1,527 1,243 243 735 4,730 2,330 2,330 67 2,330 4,735 4,735 4,735 4,735 4,735 4,735 4,735 1,243 7,355 4,735
FUND: GENERAL FUND DEPARTMENT REGIIONAL JAIL	TRAVELERS INSURANCE DISBUR VENDOR NAME **PAYROLL EXPENSES STATE TREASURER CVR LET RJ RALSTON PRESS INC JP MORGAN EQUIPMENT FINANCE LOUDIN INSURANCE AGENCY INC WV PUBLIC EMPLOYEES INSURANC NAPA-ANTOWER AUTO SUPPLY PARR PUBLIC SAFETY EQUIPMENT LOWES BUSINESS ACCOUNTS/SYNC CENTRAL SUPPLY CO SEALCOAT CONCEPTS LLC WV PUBLIC EMPLOYEES RETIREME WV CONSOLIDATED PUBLIC RETIR SNOWSHOE RESORT MANAGEMENT I ENTERPRISE FIN TRUST CITIZENS BANK OF WV HERITAGE FIRE EQUIPMENT LLC CASEYEARL'S ST JOSEPH HOSPITAL OF BUCKHAN INTERNAL REVENUE SERVICE	700-226-00 RSEMENTS 05-01-2 GL ACCOUNT 705-234-00 706-341-01 706-341-01 706-345-00 706-26-00 706-341-01 706-341-01 706-341-00 706-216-00 706-216-00 706-106-00 706-106-00 706-106-00 706-106-00 706-341-00 706-341-00 706-341-00 706-341-00 706-341-00 706-104-00 7	POLICE DEPT. INSURAN 4 to 05-31-24 ACCOUNT DESCRIPTION REGIONAL FEES VOLUNTEER FIREFIGHTE FIRE DEPT. CAPITAL O FIRE DEPT. INSURANCE FIRE DEPT. INSURANCE FIRE DEPT. GROUP INS VOLUNTEER FIREFIGHTE FIRE DEPT. AUTO SUPP "TIKL" LETT. "AUTO" SUP "TIKL" LETT. "AUTO" SUP "FIRE DEPT. MAINTENN FIRE DEPT. MAINTENN FIRE DEPT. MAINTENN FIRE DEPT. GROUP RE FIRE DEPT. GROUP RE FIRE DEPT. GROUP RE FIRE DEPT. GROUP RE FIRE DEPT. CAPITAL FIRE DEPT. CAPITAL FIRE DEPT. CAPITAL FIRE DEPT. CAPITAL FIRE DEPT. CAPITAL FIRE DEPT. MATERIAI FIRE DEPT. MATERIAI FIRE DEPT. FICA TAX FIRE DEPT. MAINTENN FIRE DEPT. MAINTENN	DESCRIPTION 5/01/2024 - APRIL 2024 CO BUSINESS CARD JUNE 2024 FIR VFIS 2024 3RD GF MAY 2024 H STRUT ASSEMBL PLUCS AND BRA P"PIDUS TAND TA N RED PAINT FC N RED PAINT FC N RED PAINT FC N RED PAINT FC N WY RETIREMENT TWY RETIREMENT PCRD-LODGING O 2685T6 2023 O 2021 PUMPER SHUTOFF, NOZ PCRD-WORK TT LAB FEST FRX GLUTUSE, ATT PCRD-PAPER (FICA WITHEL FICA WITHEL MEDICARE WIT MEDICARE WIT M	SURANCE PAGE: 5/31/2024 TOTAL: URT FEES TOTAL: URT FEES TOTAL: S E TRK PYMT QTR INVOICE EALTH INS Y CKETS C	14,816.3 5 AMOUN 76,142.0 129,431.9 40.0 40.0 44.1 3,678.2 7,087.0 5,603.8 338.4 121.0 ~292 346 366 975 832 707 1,527 1,243 243 243 2,330 67 1,527 1,243 2,330 67 1,527 1,243 2,330 67 1,527 1,243 2,330 67 1,527 1,243 2,330 67 1,527 1,243 2,330 4,790 2,330 67 1,527 1,243 2,330 4,790 2,330 3,797 1,243 3,797 2,330 4,790 2,330 3,797
FUND: GENERAL FUND DEPARTMENT REGIIONAL JAIL	TRAVELERS INSURANCE DISBUR VENDOR NAME **PAYROLL EXPENSES STATE TREASURER CVR LET RJ RALSTON PRESS INC JP MORGAN EQUIPMENT FINANCE LOUDIN INSURANCE AGENCY INC WV PUBLIC EMPLOYEES INSURANC NAPA-ANTOWER AUTO SUPPLY PARR PUBLIC SAFETY EQUIPMENT LOWES BUSINESS ACCOUNTS/SYNC CENTRAL SUPPLY CO SEALCOAT CONCEPTS LLC WV PUBLIC EMPLOYEES RETIREME WV CONSOLIDATED PUBLIC RETIR SNOWSHOE RESORT MANAGEMENT I ENTERPRISE FIN TRUST CITIZENS BANK OF WV HERITAGE FIRE EQUIPMENT LLC CASEYEARL'S ST JOSEPH HOSPITAL OF BUCKHAN INTERNAL REVENUE SERVICE	700-226-00 ASEMENTS 05-01-2 GL ACCOUNT 705-234-00 706-341-01 706-459-00 706-226-00 706-343-00 706-343-00 706-343-00 706-343-00 706-216-00 706-216-00 706-106-00 706-106-00 706-106-00 706-106-00 706-104-00 706-341-00 706-341-00 706-341-00 706-104-00 706-341-00 706-104-00 706-104-00 706-104-00 706-104-00 706-104-00 706-104-00 706-341-00 706-341-00 706-341-00 706-341-00 706-341-00 706-341-00 706-341-00 706-341-00 706-341-00 706-341-00 706-341-00 706-341-00 706-341-00 706-341-00 706-341-00 706-104-00	POLICE DEPT. INSURAN 4 to 05-31-24 ACCOUNT DESCRIPTION REGIONAL FEES VOLUNTEER FIREFIGHTE FIRE DEPT. CAPITAL O FIRE DEPT. CAPITAL O FIRE DEPT. GROUP INS VOLUNTEER FIREFIGHTE FIRE DEPT. AUTO SUPP "THE" DEPT. AUTO SUPP "THE" DEPT. MATERIAH FIRE DEPT. MAINTENN FIRE DEPT. MAINTENN FIRE DEPT. MAINTENN FIRE DEPT. GROUP RE FIRE DEPT. CAPITAL FIRE DEPT. CAPITAL FIRE DEPT. MATERIAH FIRE DEPT. MATERIAH FIRE DEPT. MATERIAH FIRE DEPT. MATERIAH FIRE DEPT. MATERIAH FIRE DEPT. MATERIAH FIRE DEPT. FICA TAX FIRE DEPT. MAINTENA FIRE DEPT. MAINTENA	DESCRIPTION 5/01/2024 - APRIL 2024 CO BUSINESS CARD JUNE 2024 FIR VFIS 2024 ARD GF MAY 2024 FIR VFIS 2024 3RD GF MAY 2024 H STRUT ASSEMBL PLUGS AND BRA P'PLUJS'ANO'BA NIAGRA PUR: N H5 REBER FOI N 45 REBER FOI S 400 CH 100 CH N 45 REBER FOI N 5 RUDOFF, NOI PCRD-LODGING 0 2021 PUMPER SHUTOFF, NOI PCRD-LODGING GLUTUSE, ATI CLAB TERE MI MEDICARE WIT MEDICARE WIT MEDICARE WIT MEDICARE WIT MEDICARE WIT MEDICARE WIT	PAGE: 5/31/2024 TOTAL: 5/31/2024 TOTAL: URT FEES TOTAL: S E TRK PYMT QTR INVOICE EALTH INS Y CKETS KACKETS TOTAL: S E TRK PYMT QTR INVOICE EALTH INS Y CKETS KACKETS TOTAL: S TOTAL: CREATS CONTRIBUTION PTS CONTRIBUTION PTS CONTRIBUTION PFRS CONTRIBUTION CONTRIBUTION CONTRIBUTION PFRS CONTRIBUTION CONTRIBUTION CONTRIBUTION PFRS CONTRIBUTION PFRS CONTRIBUTIO	14,816.3 5 AMOUN 76,142.0 129,431.9 40.0 40.0 40.0 44.1 3,678.2 7,087.0 5,603.8 338.4 121.0 ~292 735 4,730 2,333 244 735 4,700 2,333 245 1,686 1,413 108 1,413 108 109 394 394 394 394 394 394 394 39
FUND: GENERAL FUND DEPARTMENT REGIIONAL JAIL	TRAVELERS INSURANCE DISBUR VENDOR NAME **PAYROLL EXPENSES STATE TREASURER CVR LET RJ RALSTON PRESS INC JP MORGAN EQUIPMENT FINANCE LOUDIN INSURANCE AGENCY INC WV PUBLIC EMPLOYEES INSURANC NAPA-AMTOWER AUTO SUPPLY PARR PUBLIC SAFETY EQUIPMENT LOWES BUSINESS ACCOUNTS/SYNC CENTRAL SUPPLY CO SEALCOAT CONCEPTS LLC WV PUBLIC EMPLOYEES RETIREME WV CONSOLIDATED PUBLIC RETIR SNOWSHOE RESORT MANAGEMENT I ENTERPRISE FM TRUST CITIZENS BANK OF WV HERITAGE FIRE EQUIPMENT LLC CASEYEARL'S ST JOSEPH HOSPITAL OF BUCKHANN INTERNAL REVENUE SERVICE AMAZON.COM	700-226-00 ASEMENTS 05-01-2 GL ACCOUNT 705-234-00 706-341-01 706-459-00 706-226-00 706-341-01 706-341-01 706-341-00 706-216-00 706-216-00 706-216-00 706-106-00 706-106-00 706-106-00 706-106-00 706-341-00 706-341-00 706-341-00 706-104-00 706-104-00 706-104-00 706-104-00 706-104-00 706-104-00 706-104-00 706-104-00 706-104-00 706-104-00 706-104-00 706-104-00 706-104-00 706-104-00 706-104-00 706-104-00 706-104-00 706-341-00 706-104-00	POLICE DEPT. INSURAN 4 to 05-31-24 ACCOUNT DESCRIPTION REGIONAL FEES VOLUNTEER FIREFIGHTE FIRE DEPT. CAPITAL O FIRE DEPT. CAPITAL O FIRE DEPT. GROUP INS VOLUNTEER FIREFIGHTE FIRE DEPT. AUTO SUPP "THE" DEPT. AUTO SUPP "THE" DEPT. MATERIAN FIRE DEPT. MATERIAN FIRE DEPT. MAINTENN FIRE DEPT. MAINTENN FIRE DEPT. GROUP RE FIRE DEPT. CAPITAL FIRE DEPT. CAPITAL FIRE DEPT. MATERIAN FIRE DEPT. MATERIAN FIRE DEPT. MATERIAN FIRE DEPT. MATERIAN FIRE DEPT. MATERIAN FIRE DEPT. FICA TAX FIRE DEPT. FICA TAX FIRE DEPT. FICA TAX FIRE DEPT. FICA TAX FIRE DEPT. MAITERIAN FIRE DEPT. FICA TAX FIRE DEPT. MAITERIAN FIRE DEPT. MAITERIAN FIRE DEPT. MAITERNAN FIRE DEPT. MAITENAN FIRE DEPT. MAITENAN	DESCRIPTION 5/01/2024 - APRIL 2024 CO BUSINESS CARD JUNE 2024 FIR VFIS 2024 3RD GF MAY 2024 H VFIS 2024 3RD GF MAY 2024 A P'PIDUS'ANO'BA NIAGRA PUR: N RED PAINT FK N #5 REBER FOI N 45 REBER FOI N 5 RUBST FIRE MI X V RETIRE MI X V RETIRE MI X V RETIRE MI X PCRD-LODGING 0 2021 PUMPER SHUTOFF, NO; PCRD-LODGING 0 2021 PUMPER SHUTOFF, NO; PCRD-LODGING 0 2021 PUMPER SHUTOFF, NO; PCRD-PAPER (FICA WITHHEI FICA WITHHEI FICA WITHHEI FICA WITHHEI N PCRD-NO PARK PCRD-ROLLET PCRD-CELLET PCRD-ROLLET PCRD-ROLLET	PAGE: 5/31/2024 TOTAL: 5/31/2024 TOTAL: URT FEES TOTAL: S E TRK PYMT QTR INVOICE EALTH INS Y CKETS KACKEIS IFIED WATER OR SIREN R PAD AT GARAG ARKING LO NT CONTRIBUTION NT CONTRIBUTION PFRS CONTRIBUTION DFRS CONTRES DFR	14,816.3 5 76,142.0 129,431.9 40.0 40.0 40.0 40.0 40.0 5,603.8 338.4 121.0 72,97 340 46 366 366 366 375 832 707 1,527 1,243 243 707 1,527 1,243 243 707 1,527 1,243 243 707 1,527 1,243 243 707 1,527 1,243 243 707 1,527 1,243 243 707 1,527 1,243 243 707 1,527 1,243 243 707 1,527 1,243 243 707 1,527 1,243 243 707 1,527 1,243 243 707 1,527 1,243 243 707 1,527 1,243 243 707 1,527 1,243 4,790 4,990 4,9000 4,9000 4,9000 4,90000
TUND: GENERAL FUND DEPARTMENT REGIIONAL JAIL	TRAVELERS INSURANCE DISBUR VENDOR NAME **PAYROLL EXPENSES STATE TREASURER CVR LET RJ RALSTON PRESS INC JP MORGAN EQUIPMENT FINANCE LOUDIN INSURANCE AGENCY INC WV PUBLIC EMPLOYEES INSURANC NAPA-AMTOWER AUTO SUPPLY PARR PUBLIC SAFETY EQUIPMENT LOWES BUSINESS ACCOUNTS/SYNC CENTRAL SUPPLY CO SEALCOAT CONCEPTS LLC WV PUBLIC EMPLOYEES RETIREME WV CONSOLIDATED PUBLIC RETIR SNOWSHOE RESORT MANAGEMENT I ENTERPRISE FM TRUST CITIZENS BANK OF WV HERITYAGE FIRE EQUIPMENT LLC CASEYEARL'S ST JOSEPH HOSPITAL OF BUCKHAN NALMART STORES INC -BUCKHANN INTERNAL REVENUE SERVICE	700-226-00 ASEMENTS 05-01-2 GL ACCOUNT 705-234-00 706-341-01 706-459-00 706-226-00 706-246-00 706-341-01 706-343-00 706-341-00 706-216-00 706-216-00 706-106-00 706-106-00 706-106-00 706-104-00 706-341-00 706-341-00 706-341-00 706-341-00 706-341-00 706-341-00 706-341-00 706-104-00 706-104-00 706-104-00 706-104-00 706-104-00 706-104-00 706-104-00 706-341-00 706-104-00 706-104-00 706-104-00 706-341-00 706-341-00 706-341-00 706-104-00 706-104-00 706-341-00 706-104-00 706-310-00 706-300-00 706-300-00 706-300-00 706-300-00 706-300-00 706-300-00 706-300-00 706-300-00 706-300-00 706-300-00 706-300-00 706-300-00 706-300-00 706-300-00 706-300-00 706-300-00 706-300-00	POLICE DEPT. INSURAN 4 to 05-31-24 ACCOUNT DESCRIPTION REGIONAL FEES VOLUNTEER FIREFIGHTE FIRE DEPT. CAPITAL O FIRE DEPT. CAPITAL O FIRE DEPT. GROUP INS VOLUNTEER FIREFIGHTE FIRE DEPT. AUTO SUPP "TIRE TLEYT. 'NU'J"SON FIRE DEPT. MAINTENN FIRE DEPT. MAINTENN FIRE DEPT. MAINTENN FIRE DEPT. GROUP RE FIRE DEPT. CAPITAL FIRE DEPT. CAPITAL FIRE DEPT. CAPITAL FIRE DEPT. CAPITAL FIRE DEPT. NATERIAL FIRE DEPT. MATERIAL FIRE DEPT. FICA TAX FIRE DEPT. MATERIAL FIRE DEPT. MATERIAL FIRE DEPT. MATERIAL FIRE DEPT. MATERIAL FIRE DEPT. MATERIAL FIRE DEPT. MATERIAL FIRE DEPT. GROUP IN	DESCRIPTION 5/01/2024 - APRIL 2024 CO BUSINESS CARD JUNE 2024 FIR VFIS 2024 JRD GF MAY 2024 H PLUGS AND BRA P'PIDUS 'AND 'BA NIAGARA PUR: N RED PAINT FC N #5 REBER FOI N CURBS AND PAINT FC N W RETIREMEN T WV RETIREMEN N PCRD-DOGING PCRD-WORK TI PCRD-ROGING MEDICARE WIT MEDICARE WI	SURANCE PAGE: 5/31/2024 TOTAL: URT FEES TOTAL: S E TRK PYMT QTR INVOICE EALTH INS Y CKETS KACKEIS TFIED WATER OR SIREN R PAD AT GARAG ARKING LO NT CONTRIBUTION NT CONTRIBUTION NT CONTRIBUTION PFRS CONTRIBUTI RAM 2500 TRK MAY 2024 P ZZLE, REDUCER EMARIA POTTER ANKLIN BAXA ROPINE, ALBUT CLIPS GEL PENS LD AND MATCHED LD AND MATCHED EMARIA POTTER ANKLIN BAXA ROPINE, ALBUT CLIPS GEL PENS LD AND MATCHED DI AND MATCHED DI AND MATCHED THHELD 6 MATCHE THHELD 6 MATCHE THHELD 6 MATCHE CUP IPAD HOLDE LIN BAXA HSA FEES ERED AGENCY REN SK TEST	14,816.3 5 76,142.0 129,431.9 40.0 40.0 40.0 40.0 40.0 5,603.8 338.4 121.0 700 5,603.8 338.4 121.0 725 832 700 1,527 1,243 245 5,66 1,686 1,686 1,616 1,616 339 330 499 36 499 399 36 499 399 36 499 399 36 499 399 306 499 306 499 306 499 306 499 306 499 306 499 306 499 306 499 306 499 306 499 306 499 306 499 306 499 306 499 306 306 307 307 307 307 307 307 307 307
TUND: GENERAL FUND DEPARTMENT REGIIONAL JAIL	TRAVELERS INSURANCE DISBUR VENDOR NAME **PAYROLL EXPENSES STATE TREASURER CVR LET RJ RALSTON PRESS INC JP MORGAN EQUIPMENT FINANCE LOUDIN INSURANCE AGENCY INC WV PUBLIC EMPLOYEES INSURANC NAPA-ANTOWER AUTO SUPPLY PARR PUBLIC SAFETY EQUIPMENT LOWES BUSINESS ACCOUNTS/SYNC CENTRAL SUPPLY CO SEALCOAT CONCEPTS LLC WV PUBLIC EMPLOYEES RETIREME WV CONSOLIDATED PUBLIC RETIR SNOWSHOE RESORT MANAGEMENT I ENTERPRISE FM TRUST CITIZENS BANK OF WV HERITAGE FIRE EQUIPMENT LLC CASEYEARL'S ST JOSEPH HOSPITAL OF BUCKHAN NINTERNAL REVENUE SERVICE AMAZON.COM PAYFLEX - INSPIRA CENTER FOR PUBLIC SAFETY EXC WATERWAYS OF SOUTHWEST FA, L	700-226-00 ASEMENTS 05-01-2 GL ACCOUNT 705-234-00 706-341-01 706-459-00 706-341-01 706-343-00 706-341-01 706-343-00 706-343-00 706-216-00 706-216-00 706-106-00 706-106-00 706-106-00 706-106-00 706-106-00 706-106-00 706-341-00 706-341-00 706-341-00 706-341-00 706-341-00 706-104-00 706-104-00 706-104-00 706-104-00 706-104-00 706-341-00 706-341-00 706-341-00 706-104-00 706-104-00 706-341-00 706-104-00	POLICE DEPT. INSURAN 4 to 05-31-24 ACCOUNT DESCRIPTION REGIONAL FEES VOLUNTEER FIREFIGHTE FIRE DEPT. CAPITAL O FIRE DEPT. CAPITAL O FIRE DEPT. GROUP INS VOLUNTEER FIREFIGHTE FIRE DEPT. AUTO SUPP "TRE" DEPT. AUTO SUPP "TRE" DEPT. MATERIAH FIRE DEPT. MAINTENN FIRE DEPT. MAINTENN FIRE DEPT. MAINTENN FIRE DEPT. GROUP RE FIRE DEPT. GROUP RE FIRE DEPT. GROUP RE FIRE DEPT. GROUP RE FIRE DEPT. CAPITAL FIRE DEPT. CAPITAL FIRE DEPT. MATERIAH FIRE DEPT. MATERIAH FIRE DEPT. MATERIAH FIRE DEPT. MATERIAH FIRE DEPT. MATERIAH FIRE DEPT. FICA TAX FIRE DEPT. FICA TAX FIRE DEPT. FICA TAX FIRE DEPT. FICA TAX FIRE DEPT. MAINTENN FIRE DEPT. MAITERIAH FIRE DEPT. MAITERIAH FIRE DEPT. MAITERIAH FIRE DEPT. MAITERIAH FIRE DEPT. MAITERIAH FIRE DEPT. MAITERIAH FIRE DEPT. MAINTENN FIRE DE	DESCRIPTION 5/01/2024 - APRIL 2024 CO BUSINESS CARD JUNE 2024 FIR VFIS 2024 3RD GF MAY 2024 H VFIS 2024 3RD GF MAY 2024 H VFIS 2024 3RD GF MAY 2024 H VFIS 2024 3RD GF MAY 2024 H N USES AND BRA P'PIDUS'ANO'BA NIAGRA PUR: N NED PAINT FK N #5 REBER FOI N 45 REBER FOI N 5 ROLOGINO 0 268576 2023 0 2021 PUMPER SHUTOFF, NOI PCRD-LODGINO 0 268576 2023 0 2021 PUMPER SHUTOFF, NOI PCRD-LODGINO N PCRD-NO PARI PCRD-REGISTI N GROUND LADDO A PORD-REGISTI	PAGE: 5/31/2024 TOTAL: 5/31/2024 TOTAL: URT FEES TOTAL: S E TRK PYMT QTR INVOICE EALTH INS Y CKETS KACKETS F PAD AT GARAG ARKING LO NT CONTRIBUTION NT CONTRIBUTION PFRS CONTRIBUTION DFRS CONTRIBUTION PFRS CONTRIBUTION PFRS CONTRIBUTION DFRS CONTRIBUTION PFRS CONTRIBUTION PF	14,816.1 5 AMOUN 76,142.0 129,431.9 40.0 40.0 44.1 3,678.2 7,087.0 5,603.8 338.4 121.0 ~250 466 469 975 822 707 1,527 1,243 243 735 4,790 2,330 2,330 67 1,527 1,243 243 755 4,790 2,330 33 67 72 1,527 1,243 1,243 1,527 1,243 1,243 1,527 1,243 1,527 1,243 1,527 1,527 1,243 1,527 1,243 1,243 1,527 1,243 1,527 1,243 1,527 1,527 1,243 1,527 1,243 1,527 1,243 1,527 1,527 1,243 1,527 1,527 1,243 1,527 1,243 1,527 1,243 1,527 1,527 1,243 1,527 1,243 1,527 1,243 1,527 1,243 1,527 1,243 1,527 1,243 1,527 1,243 1,527 1,527 1,243 1,557 1,666 1,666 1,666 1,943 3,03 1,527 1,527 1,243 1,557 1,666 1,666 1,943 3,03 3,03 1,527 1,527 1,527 1,527 1,527 1,557 1,666 1,666 1,943 3,03 3,03 3,03 1,527 1,
FUND: GENERAL FUND DEPARTMENT REGIIONAL JAIL	TRAVELERS INSURANCE DISBUR VENDOR NAME **PAYROLL EXPENSES STATE TREASURER CVR LET RJ RALSTON PRESS INC JP MORGAN EQUIPMENT FINANCE LOUDIN INSURANCE AGENCY INC WV PUBLIC EMPLOYEES INSURANC NAPA-ANTOWER AUTO SUPPLY PARR PUBLIC SAFETY EQUIPMENT LOWES BUSINESS ACCOUNTS/SYNC CENTRAL SUPPLY CO SEALCOAT CONCEPTS LLC WV PUBLIC EMPLOYEES RETIREME WV CONSOLIDATED PUBLIC RETIR SNOWSHOE RESORT MANAGEMENT I ENTERPRISE FM TRUST CITIZENS BANK OF WV HERITAGE FIRE EQUIPMENT LLC CASEYEARL'S ST JOSEPH HOSPITAL OF BUCKHAN NALMART STORES INC -BUCKHANN INTERNAL REVENUE SERVICE AMAZON.COM PAYFLEX - INSPIRA CENTER FOR PUBLIC SAFETY EXC WATERWAYS OF SOUTHWEST PA, L AT&T MOBILITY BADGE & WALLET MOUNTAIN STATE EDUCATIONAL S	700-226-00 ASEMENTS 05-01-2 GL ACCOUNT 705-234-00 706-341-01 706-459-00 706-226-00 706-343-00 706-343-00 706-343-00 706-343-00 706-216-00 706-216-00 706-106-00 706-106-00 706-106-00 706-106-00 706-216-00 706-216-00 706-341-00 706-341-00 706-341-00 706-104-00 706-104-00 706-104-00 706-104-00 706-104-00 706-104-00 706-104-00 706-104-00 706-104-00 706-341-00	POLICE DEPT. INSURAN 4 to 05-31-24 ACCOUNT DESCRIPTION REGIONAL FEES VOLUNTEER FIREFIGHTE FIRE DEPT. CAPITAL O FIRE DEPT. INSURANCE FIRE DEPT. AUTO SUPP "TIK" TEFT. AUTO SUPP "TIK" TEFT. AUTO SUPP "TIK" TEFT. AUTO SUPP "TIK" DEPT. MAINTENN FIRE DEPT. MAINTENN FIRE DEPT. MAINTENN FIRE DEPT. GROUP RE FIRE DEPT. GROUP RE FIRE DEPT. GROUP RE FIRE DEPT. GROUP RE FIRE DEPT. CAPITAL FIRE DEPT. CAPITAL FIRE DEPT. CAPITAL FIRE DEPT. CAPITAL FIRE DEPT. CAPITAL FIRE DEPT. CAPITAL FIRE DEPT. MATERIAI FIRE DEPT. FICA TAX FIRE DEPT. FICA TAX FIRE DEPT. FICA TAX FIRE DEPT. MATERIAI FIRE DEPT. FICA TAX FIRE DEPT. MATERIAI FIRE DEPT. MATERIAI	DESCRIPTION 5/01/2024 - APRIL 2024 CO BUSINESS CARD GF MAY 2024 FIR VFIS 2024 JRD GF MAY 2024 HI VFIS 2024 JRD GF MAY 2024 HI VFIS 2024 JRD GF MAY 2024 HI STRUT ASSEMBL PLUGS AND BRA P*PJUJS TAN JA N RED PAINT FC N #5 REBER FOI N WARTIREMENT T WV RETIREMENT T WV RETIREMENT F COD-DOCUMENT AB TEST FRA GLUTUSE, ATT PCRD-PAPER (FICA WITHEL FICA WITHEL FICA WITHEL FICA WITHEL FICA WITHEL FCD-RECISTIN N PCRD-NO PARE PCRD-RECISTIN N GROUND LADDE E PCRD-APR GE PCRD-RADES NIMS 300 COL	SURANCE PAGE: 5/31/2024 TOTAL: URT FEES TOTAL: URT FEES TOTAL: S E TRK PYMT QTR INVOICE EALTH INS Y CKETS RACKETS CKETS RACKETS CKETS CKETS CKETS CKETS CACCEL CONTRIBUTION NT CONTRIBUTION NT CONTRIBUTION NT CONTRIBUTION PFRS CONTRIBUTION CLIPS CONTRIBUTION CLIPS GEL PENS LD AND MATCHED LD AND MATCHED LD AND MATCHED LD AND MATCHED CHIELD & MATCHE PHHELD & MATCHE PHHELD & MATCHE CUP IPAD HOLDE LIN BAXA HSA FEES SRED AGENCY REN SR TEST DTAB BILL JRSE	14,816.1 5 AMOUN 76,142.0 129,431.9 40.0 40.0 44.1 3,678.2 7,087.0 5,603.8 338.4 121.0 ^255 40.0 466 366 975 822 707 1,527 1,243 243 243 2,330 4,730 2,330 4,730 2,333 67 21 566 4,55 1,686 1,413 108 394 339 4 309 399 309 309 309 309 309 309
FUND: GENERAL FUND DEPARTMENT REGIIONAL JAIL	TRAVELERS INSURANCE DISBUR VENDOR NAME **PAYROLL EXPENSES STATE TREASURER CVR LET RJ RALSTON PRESS INC JP MORGAN EQUIPMENT FINANCE LOUDIN INSURANCE AGENCY INC WV PUBLIC EMPLOYEES INSURANC NAPA-ANTOWER AUTO SUPPLY PARR PUBLIC SAFETY EQUIPMENT LOWES BUSINESS ACCOUNTS/SYNC CENTRAL SUPPLY CO SEALCOAT CONCEPTS LLC WV PUBLIC EMPLOYEES RETIREME WV CONSOLIDATED PUBLIC RETIR SNOWSHOE RESORT MANAGEMENT I ENTERPRISE FM TRUST CITIZENS BANK OF WV HERITAGE FIRE EQUIPMENT LLC CASEYEARL'S ST JOSEPH HOSPITAL OF BUCKHANN INTERNAL REVENUE SERVICE AMAZON.COM PAYFLEX - INSPIRA CENTER FOR PUBLIC SAFETY EXC WATERWAYS OF SOUTHWEST PA, L ATAGK MOBILITY BADGE & WALLET MOUNTAIN STATE EDUCATIONAL S WV NEWS	700-226-00 ASEMENTS 05-01-2 GL ACCOUNT 705-234-00 706-341-01 706-459-00 706-226-00 706-341-01 706-343-00 706-341-00 706-343-00 706-216-00 706-216-00 706-106-00 706-106-00 706-106-00 706-106-00 706-106-00 706-106-00 706-106-00 706-341-00 706-341-00 706-341-00 706-104-00 706-104-00 706-104-00 706-104-00 706-104-00 706-104-00 706-104-00 706-104-00 706-104-00 706-104-00 706-104-00 706-341-00	POLICE DEPT. INSURAN 4 to 05-31-24 ACCOUNT DESCRIPTION REGIONAL FEES VOLUNTEER FIREFIGHTE FIRE DEPT. CAPITAL O FIRE DEPT. INSURANCE FIRE DEPT. AUTO SUPP "TIK" TEFT. AUTO SUPP "TIK" TEFT. AUTO SUPP "TIK" TEFT. AUTO SUPP "TIK" DEPT. MAINTENN FIRE DEPT. MAINTENN FIRE DEPT. MAINTENN FIRE DEPT. GROUP RE FIRE DEPT. GROUP RE FIRE DEPT. GROUP RE FIRE DEPT. GROUP RE FIRE DEPT. CAPITAL FIRE DEPT. CAPITAL FIRE DEPT. CAPITAL FIRE DEPT. CAPITAL FIRE DEPT. CAPITAL FIRE DEPT. CAPITAL FIRE DEPT. MATERIAI FIRE DEPT. FICA TAX FIRE DEPT. FICA TAX FIRE DEPT. FICA TAX FIRE DEPT. MATERIAI FIRE DEPT. FICA TAX FIRE DEPT. MATERIAI FIRE DEPT. MATERIAI	DESCRIPTION 5/01/2024 - APRIL 2024 CO BUSINESS CARD GF MAY 2024 FIR VFIS 2024 JRD GF MAY 2024 HI VFIS 2024 JRD GF MAY 2024 HI VFIS 2024 JRD GF MAY 2024 HI STRUT ASSEMBL PLUGS AND BRA P*PJUJS TAN JA N RED PAINT FC N #5 REBER FOI N WARTIREMENT T WV RETIREMENT T WV RETIREMENT F COD-DOCUMENT AB TEST FRA GLUTUSE, ATT PCRD-PAPER (FICA WITHEL FICA WITHEL FICA WITHEL FICA WITHEL FICA WITHEL FCD-RECISTIN N PCRD-NO PARE PCRD-RECISTIN N GROUND LADDE E PCRD-APR GE PCRD-RADES NIMS 300 COL	SURANCE PAGE: 5/31/2024 TOTAL: URT FEES TOTAL: URT FEES TOTAL: S E TRK PYMT QTR INVOICE EALTH INS Y CKETS RACKETS CKETS RACKETS CKETS CKETS CKETS CKETS CACCEL CONTRIBUTION NT CONTRIBUTION NT CONTRIBUTION NT CONTRIBUTION PFRS CONTRIBUTION CLIPS CONTRIBUTION CLIPS GEL PENS LD AND MATCHED LD AND MATCHED LD AND MATCHED LD AND MATCHED CHIELD & MATCHE PHHELD & MATCHE PHHELD & MATCHE CUP IPAD HOLDE LIN BAXA HSA FEES SRED AGENCY REN SR TEST DTAB BILL JRSE	14,816.1 5 AMOUN 76,142.0 129,431.9 40.0 40.0 44.1 3,678.2 7,087.0 5,603.8 338.4 121.0 ^230 340 466 366 975 822 707 1,527 1,243 243 2,300 2,330 4,790 2,333 67 2,1 5,66 1,686 1,413 108 394 330 4,55 4,56 1,686 1,413 108 394 309 399 309 309 309 309 309 309
TUND: GENERAL FUND DEPARTMENT REGIIONAL JAIL	TRAVELERS INSURANCE DISBUR VENDOR NAME **PAYROLL EXPENSES STATE TREASURER CVR LET RJ RALSTON PRESS INC JP MORGAN EQUIPMENT FINANCE LOUDIN INSURANCE AGENCY INC WV PUBLIC EMPLOYEES INSURANC NAPA-ANTOWER AUTO SUPPLY PARR PUBLIC SAFETY EQUIPMENT LOWES BUSINESS ACCOUNTS/SYNC CENTRAL SUPPLY CO SEALCOAT CONCEPTS LLC WV PUBLIC EMPLOYEES RETIREME WV CONSOLIDATED PUBLIC RETIR SNOWSHOE RESORT MANAGEMENT I ENTERPRISE FM TRUST CITIZENS BANK OF WV HERITAGE FIRE EQUIPMENT LLC CASEYEARL'S ST JOSEPH HOSPITAL OF BUCKHAN NALMART STORES INC -BUCKHANN INTERNAL REVENUE SERVICE AMAZON.COM PAYFLEX - INSPIRA CENTER FOR PUBLIC SAFETY EXC WATERWAYS OF SOUTHWEST PA, L AT&T MOBILITY BADGE & WALLET MOUNTAIN STATE EDUCATIONAL S	700-226-00 ASEMENTS 05-01-2 GL ACCOUNT 705-234-00 706-341-01 706-459-00 706-226-00 706-343-00 706-343-00 706-343-00 706-343-00 706-216-00 706-216-00 706-106-00 706-106-00 706-106-00 706-106-00 706-216-00 706-216-00 706-341-00 706-341-00 706-341-00 706-104-00 706-104-00 706-104-00 706-104-00 706-104-00 706-104-00 706-104-00 706-104-00 706-104-00 706-341-00	POLICE DEPT. INSURAN 4 to 05-31-24 ACCOUNT DESCRIPTION REGIONAL FEES VOLUNTEER FIREFIGHTE FIRE DEPT. CAPITAL O FIRE DEPT. CAPITAL O FIRE DEPT. GROUP INS VOLUNTEER FIREFIGHTE FIRE DEPT. AUTO SUPP "TRE" DEPT. AUTO SUPP "TRE" DEPT. MATERIAH FIRE DEPT. MAINTENN FIRE DEPT. MAINTENN FIRE DEPT. MAINTENN FIRE DEPT. GROUP RE FIRE DEPT. GROUP RE FIRE DEPT. GROUP RE FIRE DEPT. GROUP RE FIRE DEPT. CAPITAL FIRE DEPT. CAPITAL FIRE DEPT. MATERIAH FIRE DEPT. MATERIAH FIRE DEPT. MATERIAH FIRE DEPT. MATERIAH FIRE DEPT. MATERIAH FIRE DEPT. FICA TAX FIRE DEPT. FICA TAX FIRE DEPT. FICA TAX FIRE DEPT. FICA TAX FIRE DEPT. MAINTENN FIRE DEPT. MAITERIAH FIRE DEPT. MAITERIAH FIRE DEPT. MAITERIAH FIRE DEPT. MAITERIAH FIRE DEPT. MAITERIAH FIRE DEPT. MAITERIAH FIRE DEPT. MAINTENN FIRE DE	DESCRIPTION 5/01/2024 - APRIL 2024 CO BUSINESS CARD VFIS 2024 JRD GF MAY 2024 FIR VFIS 2024 JRD GF MAY 2024 H STRUT ASSEMBL PLUGS AND BRA P*PIDUS TAND TA N RED PAINT FG N #5 REBER FOI N WARTIREMEN T WV RETIREMEN T WV RETIREMEN T WV RETIREMEN T WV RETIREMEN T WV RETIREMEN T WV RETIREMEN T WV RETIREMEN C 268ST6 2023 0 2021 PUMPER SHUTOFF, NOG PCRD-LODGING 0 268ST6 2023 0 2021 PUMPER SHUTOFF, NOG PCRD-NOGKNT LAB TEST FRA SHUTOFF, NOG PCRD-WORK TI LAB TEST FRA SHUTOFF, NOG PCRD-PAPER (FICA WITHEL FICA WITHEL FICA WITHEL MEDICARE WIT MEDICARE WIT M	SURANCE PAGE: 5/31/2024 TOTAL: URT FEES TOTAL: URT FEES TOTAL: S E TRK PYMT QTR INVOICE EALTH INS Y CKETS RACKGIS IFIED WATER OR SIREN R PAD AT GARAG ARKING LO NT CONTRIBUTION NT CONTRIBUTION PFRS CONTRIBUTION PFRS CONTRIBUTION PFRS CONTRIBUTION PFRS CONTRIBUTION PFRS CONTRIBUTION TCONTRIBUTION TCONTRIBUTION TCONTRIBUTION TCONTRIBUTION PFRS CONTRIBUTION PFRS CONTRIBUTION PFRS CONTRIBUTION PFRS CONTRIBUTION PFRS CONTRIBUTION TCONTRIBUTION TCONTRIBUTION PFRS CONTRIBUTION TCONTRIBUTION TCONTRIBUTION PFRS CONTRIBUTION TRK MAY 2024 P ZZLE, REDUCER EE MARIA POTTER AND MATCHED LD AND MATCHED IN BAXA HSA FEES SRED AGENCY REN SR TEST DTAB BILL JRSE SAL ADV FIRE 1915-4 FIRE 2024 FUEL BILL	14,816.1 5 AMOUN 76,142.0 129,431.9 40.0 40.0 44.1 3,678.2 7,087.0 5,603.8 338.4 121.0 ^230 340 466 366 975 822 707 1,527 1,243 243 2,300 2,330 4,790 2,333 67 2,1 5,66 1,686 1,413 108 394 330 4,55 4,56 1,686 1,413 108 394 309 399 309 309 309 309 309 309

06-03-2024 05:42 PM

DISBURSEMENTS 05-01-24 to 05-31-24

FUND: GENERAL FUND

06-03-2024 05:42 PM FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	**PAYROLL EXPENSES			5/01/2024 - 5/31/2024 _	57,219.80
				TOTAL:	102,384.51
DOG WARDEN - CONTRACTE	SHERIFF OF UPSHUR COUNTY	707-230-00	DOG WARDEN CONTRACTE	2023-24 DOG TAXES	1,100.00
DOG WANDEN CONTRACTE	Similar of oronon occurs			TOTAL:	1,100.00
STREET	BUCKHANNON UTIL BOARDS	750-341-00	STREET DEPT. MAT & S	MAY 2024 STREET DEPT	130.17
SIREEI	MON POWER	750-213-00		110 123 905 108 25 N LOCUS	14.57
	HON FOWER	750-213-00		110 148 156 588 RT 6 395	694.35
		750-213-00		110 148 255 778 395 MUDLIC	789.98
	MONT LEVINE INC.	750-341-00		6"X6" TUBE FOR LIGHT POLE	1,053.60
	A F WENDLING INC	750-341-00	STREET DEPT. MAT & S		233.52
	LEAF	750-341-00		COPIER LEASE PAYMENT	49.50
	WV PAGING	750-341-00		2- PAGER SERVICE FEES	23.00
	WV PUBLIC EMPLOYEES INSURANC			GF MAY 2024 HEALTH INS	5,581.84
		750-461-00		BLACKTOP FOR PATCHING ST	829.84
	J F ALLEN CO	750-461-00		BLACKTOP FOR PATCHING ST	1,801.36
	OUNT TWO HUDDAULIOG INC			CYLINDER REPAIR FOR S-1	910.00
	QUALITY HYDRAULICS INC	750-343-00 750-343-00		CYLINDER REPAIR FOR S-1	910.00
	WARE ANTOHING AUTORIA		CURRENT DEPT. AUTO SU	TOOTH AND PINS	57.72
	NAPA-AMTOWER AUTO SUPPLY	750-343-00	CURRENT DEPT. AUTO SU	OIL & AIR FILTER	98.30
		750-343-00		LIGHTS AND BLISTER PACK	23.53
		750-343-00		OIL FILTER WITH RETURN	26.62
		750-343-00	STREET DEPT. AUTO SU		88.69
		750-343-00		HARDNER & CLEARCOAT S-10	333.67
		750-343-00			100,000.00
	CONSOLIDATED PUBLIC WORKS BD			GF CONTRIB CITY PRK IMPROV	190.93
	LOWES BUSINESS ACCOUNTS/SYNC			STRING TRIMMER & STRING	322.77
		750-341-00		SUPPLIES FOR BLESSING BOX	53.62
		750-458-05		PAINT FOR STAIRS ON S FLO	
		750-341-00		CLEANING SUPPLIES FOR SHO	293.69
		750-458-05	STREET DEPT PROJECTS		21.40
		750-343-00		FIBERGLASS RESIN FOR S-10	103.00
		750-341-00		FINISH NAILS & TRIM	28.44
	STATE EQUIPMENT INC.	750-343-00		PIN & SNAP RING FOR S-1	158.69
		750-343-00		OIL & BLADES FOR KABOTA	136.41
		750-343-00	STREET DEPT. AUTO SU		39.99
	ATCO INTERNATIONAL	750-341-00	STREET DEPT. MAT & S		317.60
	FIRST COMMUNITY BANK	750-459-00		MAY 2024 CONCRETE TRK PYMT	2,676.44
	SEALCOAT CONCEPTS LLC	750-341-00		PAINT HANDI CAPS AND CURB	775.00
	WV PUBLIC EMPLOYEES RETIREME			WV RETIREMENT CONTRIBUTION	1,628.27
		750-106-00		WV RETIREMENT CONTRIBUTION	1,172.82
		750-106-00		WV RETIRE TIER2 CONTRIBUTI	691.12
		750-106-00		WV RETIRE TIER2 CONTRIBUTI	460.44
	ENTERPRISE FM TRUST	750-459-00		25QBZJ 2022 RAM 1500 PYMT	426.56
		750-459-00		22WGHW 5500 CHASSIS DUMP T	114.30
		750-459-00	STREET DEPT. CAPITAL		690.58
		750-459-00	STREET DEPT. CAPITAL		684.15
	CITIZENS BANK OF WV	750-459-00		POLICE RADIO PYM MAY 2024	2,802.39
		750-459-00		STREET DEPT EXCAVATOR PYM	2,736.13
	MOUNTAIN STATE PEST GUARD	750-341-00		MAY 2024 STREET PEST CONTR	33.50
	INTERNAL REVENUE SERVICE	750-104-00	STREET DEPT. FICA TA	FICA WITHHELD AND MATCHED	1,597.11
		750-104-00	STREET DEPT. FICA TA	FICA WITHHELD AND MATCHED	1,124.45
		750-104-00		MEDICARE WITHHELD & MATCHE	373.54
		750-104-00		MEDICARE WITHHELD & MATCHE	262.99

DISBURSEMENTS 05-01-24 to 05-31-24

PAGE: 7

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUN
	AMAZON.COM	750-343-00	STREET DEPT. AUTO SU	PCRD-SPEEDOMETER FOR S10	67.8
	ALL DOLL COLL	750-341-00		PCRD-FEVONE GARDEN HOSE SA	65.8
		750-341-00		PCRD-FOOD GRADE WATER HOSE	545.6
		750-458-05		PCRD-ELEC BXS & CORDS FOR	3,598.4
		750-458-05		PCRD-ELEC BXS AND CORDS JA	849.9
		750-341-00		PCRD-PRESSURE WASHER SURFA	379.9
		750-343-00		PCRD-KEYS FOR CASE EXCAVAT	14.8
		750-341-00		PCRD-100 FT STEEL BLADE TA	94.7
		750-458-05		PCRD-TREE ROOT BARRIER SID	232.7
		750-341-00		PCRD-EYE GLASS CLEANER WIP	53.9
	PAYFLEX - INSPIRA	750-105-00		GF MAY 2024 HSA FEES	29.2
				MAY 2024 PUBLIC WRKS BLDG	9,774.8
	FIRST COMMUNITY BANK CORPORA	750-211-00		PCRD-APR CELL PHN & GEOTAB	412.3
	AT&T MOBILITY			2-WEEKS MOWING CITY LOTS	4,080.0
	BENJAMIN LEE ARISMAN	750-341-00		2- WEEKS MOWING CITY LOTS	4,080.0
		750-341-00		472-5755-101615-4 STREET	98.1
	FRONTIER	750-211-00			4,395.9
	FLYERS ENERGY LLC	750-343-00		STREET APRIL 2024 FUEL BIL	4,395.5
	USA CONTAINERS LLC	750-458-05		PCRD-2 CONTAINERS TO STORE	4,781.2
	GARRETT K SUMMERS	750-341-00		CHECKED INTERNET SIGNAL	32.7
	CINTAS	750-341-00	STREET DEPT. MAT & S		
	CITY OF CLARKSBURG	750-458-05		17k LBS COMPOST MADDISON	340.0
		750-458-05		COMPOST MADDISON ST PROJE	400.0
	TRAVELERS INSURANCE	750-226-00	STREET DEPT. INSURAN		11,335.7
	**PAYROLL EXPENSES			5/01/2024 - 5/31/2024 TOTAL:	43,917.8
				TOTAL:	223,240.3
TREET LIGHTS	MON POWER	751-213-00	STREET LIGHTS	110 087 818 008 MAIN ST	6,748.3
		751-213-00	STREET LIGHTS	110 151 101 430 99 W MAIN	171.9
		751-213-00	STREET LIGHTS	110 088 782 484 E MAIN ST	139.0
		751-213-00	STREET LIGHTS	110 100 156 733 107 E MAIN	121.5
		751-213-00	STREET LIGHTS	110 158 087 939 MAIN ST CA	12.6
		751-213-00	STREET LIGHTS	110 160 309 701 31 S KANAW	27.1
				TOTAL:	7,220.6
RAFFIC SIGNALS & SIG	N MON DOWER	752-213-00	TRAFFIC SIGNALS POWE	110 088 985 459 RT 119	53.3
RAFFIC SIGNALS & SIG	IN MON FOWER	752-213-00		110 088 985 624 RT 20 BK	59.1
		752-213-00		110 081 822 063 W MAIN ST	43.4
		752-213-00		110 088 820 243 MAIN ST	44.9
		752-213-00		110 088 320 245 MAIN SI 110 080 768 291 E MAIN ST	31.7
				110 080 768 291 E MAIN SI 110 087 174 485 S KANAWHA	34.0
		752-213-00 752-213-00		110 087 174 485 S KANAWHA 110 088 235 830 REGER ST	60.5
		/52-213-00	TRAFFIC SIGNALS POWE	TOTAL:	327.1
ARK 30% TO CPWB	CONSOLIDATED PUBLIC WORKS BD	900-341-00	PARK-30% HOT/MOT PD		2,219.9
		900-341-00	PARK-30% HOT/MOT PD	MAY 2024 HOTEL TAX	2,995.4
				TOTAL:	5,215.3
VB 70% TO CVB	UPSHUR COUNTY CVB	901-235-00	HOTEL/MOTEL 70% PAID	APRIL 2024 HOTEL-MOTEL TAX	5,179.8
VD /US IU CVD	OF SHOR COUNTY CVD	901-235-00		MAY 2024 HOTEL-MOTEL TAX	6,989.2
		201-202-00	HOLDD/HOLDD /08 FAID	TOTAL:	12,169.0
				110 100 154 540 40 8 857	243 0
RTS-THEATRE	MON POWER	906-213-00	CAC UTILITIES	110 122 154 542 48 E MAIN	241.2
	WV PUBLIC EMPLOYEES INSURANC		CAC HEALTH INS	GF MAY 2024 HEALTH INS	432.9
	MOUNTAINEER GAS COMPANY	906-213-00	CAC UTILITIES	268704-483167 48 E. MAIN S	120.9

06-03-2024 05:42 PM

FUND: GENERAL FUND

DISBURSEMENTS 05-01-24 to 05-31-24

PAGE: 8

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	WV PUBLIC EMPLOYEES RETIREME	906-106-00	CAC RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	82.03
		906-106-00	CAC RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	86.43
	DISBURSEMENTS ACCOUNT-ALL DE		CAC HEALTH INS	HSA FEE MATOULA HARTLEY	1,000.00
	WALMART STORES INC -BUCKHANN			GLUE GUN UTL SCRAPER	11.08
	WADNAKT STOKES THE BUCKMANN	906-341-00	CAC SUPPLIES & EXPEN		98.07
	INTERNAL REVENUE SERVICE	906-104-00	CAC FICA	FICA WITHHELD AND MATCHED	73.56
	INTERNAL REVENCE SERVICE	906-104-00		FICA WITHHELD AND MATCHED	81.24
		906-104-00	CAC FICA	MEDICARE WITHHELD & MATCHE	
		906-104-00	CAC FICA	MEDICARE WITHHELD & MATCHE	19.01
	AMAZON.COM	906-341-00		PCRD-GOLD CORD FOR THEATRE	52.33
	AMAZON.COM	906-341-00		PCRD-SPEAKER COUPLER ADAPT	17.78
		906-341-00		PCRD-EBXYA 5 PIN CABLE	50.97
		906-216-00		PCRD-SPEAKON LOCKING 2 & 4	28.42
		906-216-00		PCRD-MILWAUKEE CORDLESS DR	77.00
				PCRD-NAME PLATES THEATRE	63.60
		906-341-00		SOFTWARE FOR CAC SYCC PARK	2,400.00
	RECDESK LLC	906-223-00		REF COMEDY SHOW TKT LINDA	2,400.00
	COLLECTION ACCOUNT 2	906-341-00			130.31
	FRONTIER	906-213-00	CAC UTILITIES	473-8987-052821-4 THEATRE HARTLEY: DAVID	
	HARTLEY: DAVID	906-223-00	CAC PROFESSIONAL SER		1,500.00
	MATOULA HARTLEY	906-341-00		REIMB MILEAAGE MATOULA HAR	202.34
		906-341-00		ID PUSH 2-PORT, BUTT SPLI	101.75
	THE COMEDIAN COMPANY	906-341-01	CAC BOOKINGS	PCRD-DEPOSIT TO BOOK COMED	500.00
	CAM ROWE	906-341-01	CAC BOOKINGS	COMEDY SHOW 5-10-24	400.00
	DUSTIN COLE	906-341-01	CAC BOOKINGS	COMEDY SHOW 5-10-24	100.00
	**PAYROLL EXPENSES			5/01/2024 - 5/31/2024 _ TOTAL:	2,496.62
		007 012 00		110 084 767 208 79 E MAIN	45.38
STOCKERT YOUTH CENTER	MON POWER	907-213-00	UTILITIES		625.77
		907-213-00	UTILITIES	110 000 000 110 010	
		907-213-00	UTILITIES	110 084 767 208 79 E MAIN	
	A F WENDLING INC	907-368-04		PCRD- HOTDOG SALE SUPPLIES	
	LEAF	907-341-01		COPIER LEASE TOSH-4518A	53.24
	CARTER: LARRY	907-363-00	KARATE CLASS INSTRUC		8.00
	BANDLAND, LLC	907-354-00		PCRD-BATONS	239.10
	WV PUBLIC EMPLOYEES INSURANC		GROUP INSURANCE	GF MAY 2024 HEALTH INS GF GAS 5-30-24	2,527.92
	MOUNTAINEER GAS COMPANY	907-213-00	UTILITIES		460.87
	LOWES BUSINESS ACCOUNTS/SYNC			RPLCMNT OF PICNIC TABLES	532.95
		907-341-00		RPLCMNT OF PICNIC TABLES	18.03
	WV PUBLIC EMPLOYEES RETIREME			WV RETIREMENT CONTRIBUTION	
		907-106-00		WV RETIREMENT CONTRIBUTION	227.88
		907-106-00	GROUP RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	263.19
		907-106-00		WV RETIRE TIER2 CONTRIBUTI	271.46
	ST JOSEPH HOSPITAL OF BUCKHA	907-341-00	MATERIALS & SUPPLIES	ST LAB TEST BRITANY N REYN	67.00
		907-341-00		LAB TEST KAILEY GIBSON	67.00
	WALMART STORES INC -BUCKHANN	907-361-00	AFTER SCHOOL SUPPLIE	AFTER SCHOOL SNACKS	23.55
		907-361-00	AFTER SCHOOL SUPPLIE	AFTER SCHOOL SNACKS & SUP	11.45
		907-361-00	AFTER SCHOOL SUPPLIE	AFTER SCHOOL SNACKS & SUP	5.98
		907-361-00		AFTER SCHOOL SNACKS SUPPL	62.54
		907-361-00	AFTER SCHOOL SUPPLIE	AFTER SCHOOL SNACKS SUPPL	34.10
		907-361-00			31.00
		907-361-00	AFTER SCHOOL SUPPLIE	AFTER SCHOOL SNACKS AFTER SCHOOL SUPPLIES	50.21
	MOUNTAIN STATE PEST GUARD	907-216-00	MAINTENANCE	MAY 2024 SYC PEST CONTROL	38.50
	MOUNTAIN STATE PEST GUARD INTERNAL REVENUE SERVICE	907-216-00 907-104-00		MAY 2024 SYC PEST CONTROL FICA WITHHELD AND MATCHED	38.50 540.53

McCauley/Bucklew motioned to approve the Consent Agenda items E.1 and E.3 as presented. The motion carried unanimously.

Sanders/Bucklew motioned to approve the Consent Agenda item E.2 as presented. The motion carried unanimously, with Reger abstaining.

F. Strategic Issues for Discussion and/or Vote.

F.1 Fire Civil Service Commission Recommendation of Top 3 Candidates to Council for Consideration of Hiring & To Set Date/Time To Conduct Interviews for Position of Probationary Firefighter(s) – Mayor Skinner reviewed the proposed recommendation with the Council.

May 15, 2024

Mayor and City Council Members,

Re: Approval of candidates per the Fire Civil Service Commission for probationary firefighter list of certified eligibles:

A Fire Civil Service Commission meeting was held on May 4, 2024 to review and to begin the process to replenish the eligibility list for submittal of three (3) candidates to City Council as required by the Fire Civil Service Commission Rules and Regulations.

Upon completion of the Buckhannon Fire Civil Service requirements we are pleased to advance and certify the following candidates to the list of eligibles for the position of probationary firefighter.

1.	Dodrill, Anthony Ryan	Expire 02/12/2025
2.	Pritchard, Tyler Jesse	Expire 03/04/2026
3.	Haddix, Owen Tyler	Expire 03/04/2026

In the event that one of these candidates declines or is unwilling to be available, then the next top scoring candidate(s) will be moved to the certified list.

4.	Flanigan, Jared Michael	Expire	05/04/2027
5.	Hart, Zachery Seth	Expire	05/04/2027
6.	Landis, Devin Lee	Expire	02/12/2025
7.	Boise, Daniel Hunter	Expire	05/04/2027

Lanora Wentz
Robert Parker
Abigail Benjamin
Randall Sanders

McCauley/Bucklew motioned to approve the Fire Civil Service Commission recommendation of the Top 3 Candidates to the Council for consideration of hiring and to conduct the interviews for the position of Probationary Firefighter(s) beginning at 5:00 p.m., June 18, 2024. The motion carried unanimously.

F.2 Approval Resolution No. 2024-05 General Fund Budget Revision #5 FY 2023/2024 – Action taken earlier in the meeting.

F.3 Approval/Accept Bid Opening Results for Uniform Rental and Laundering Services – Amby Jenkins provided an overview of the singular bid received from Cintas and recommended that the Council approve the bid.

REQUEST FOR PROPOSALS UNIFORM RENTAL AND LAUNDERING SERVICES FOR THE CITY OF BUCKHANNON

Proposals due by May 31, 2024 at 1:00 pm

The City of Buckhannon is seeking proposals for uniform rental and laundering services to provide rental for uniforms, entrance mats and miscellaneous items for various departments to the City of Buckhannon including but not limited to, Street Department, Water Department, Sewer Department, Waste Department and City Hall. Each proposal must be submitted on the set of proposal forms furnished within the RFP, in a sealed envelope, either hand-delivered or mailed to the following addressed by 1:00 pm May 31, 2024, at which time the bids will be opened.

A copy of the RFP packet may be obtained by contacting the City of Buckhannon City Hall as follows: City of Buckhannon 70 E Main Street Buckhannon, WV 26201 Phone: 304-472-1651

Please contact City Hall at 304-472-1651 if you have any questions.

Amberle Jenkins Assistant Recorder City of Buckhannon

City of Buckhannon UNIFORM RENTAL & LAUNDERING SERVICES

Bid Opening Sign-In and Results Sheet- MAY 31, 2024 1PM

Name	Company	Email Address	Contact Phone Number	Bid Bond Included (Y/N)	Base Bid Amount
Amby Jenkins	City of Buckhannon, WV	amby.jenkins@buckhannonwv.org	304-472-1651, x1016		
Barbara Hinkle	City of Buckhannon, WV	barbara.hinkle@buckhannonwv.org	304-472-1651, x1022		
Cintas					see altached

City of Buckhannon – Request for Proposals – Uniform Rental Services	MATS/ MISCELLANEOUS:

Cost Proposal

	ITEM PRICE EACH PER WEEK		
VENDOR NAME: Cintas	3' X 5' Xtraction Rubber Backed, Low Pile $\$ 3.5 v$		
T-SHIRTS:	3' X10' Xtraction Rubber Backed, Low Pile $\frac{4.0 \text{ o}}{4.50}$		
T-Shirt-Short Sleeve			
100% cotton Carhartt short sleeve t-shirt with pocket Screen print-City logo (front left side) Color: Navy, Gray or Green/Yellow Hi-Vis Quanity: <u>5 shirts</u> per designated employee Price per t-shirt (self-laundered) <u>\$ 2.60</u>	Soil Locker (for uniforms) <u>\$ 2.00</u> MOPS <u>24" dust mop</u> <u>\$ 96</u> SHOP TOWELS <u>\$ 12</u>		
WORK SHIRTS:	ADDITIONAL CHARGES		
Work Shirt – Long Sleeve	Please list any additional charges such as fees for: setup, size changes, name patches, restocking, fue surcharges, invoice fees, employee changes, product changes, extended sizes, loss fees, maintenance		
 Carhartt AF/FR made for rental clothing Patch with City logo (front left side) Patch with Employee First Name (front right side) Button front Color: Navy 	rees, etc If more room is needed, please attach additional fees and descriptions. Fee Amount Description <u>.05</u> Uniform Advantage pergerment <u>.03</u> Emblem Advantage per Shirt		
Quanity: <u>11 shirts</u> per employee	.03 Prep Advantage per garmint		
Price per employee/per week (laundered) \$ <u>+7.70</u>			
Price per employee/per week (self-laundered) \$ <u>7.70</u>			
DENIM JEANS:			
Carhartt AF/FR made for rental clothing Reinforced front and back pockets Color: Navy denim Quantity: <u>11 pairs</u> per designated employee Price per employee/per week (laundered) \$550	Proposal Submitted By: Company Ciry Fa.S Authorized Representative (print) Brian Ours		
The per employee/per week (idundered)	Authorized Representative (print) UK TKK OOT		

McCauley/Sanders motioned to accept Cintas's bid for uniform rental and laundering services. The motion carried unanimously.

F.4 Planning Commission Recommendation to Deny the Request to Amend Permitted Uses in R-1 Single Family Residential District to include Airbnb Rental – Action taken earlier in the meeting.

F.5 Discussion/Possible Vote to Purchase Heartsmart Automated External Defibrillator (AED) Units – Mayor Skinner provided an overview of the request, noting that it has already been approved. This is simply for informational purposes. No action was necessary.

F.6 Jerry Arnold Retirement-Legacy Leave—Mayor Skinner explained that Jerry Arnold has accrued leave noted as "Legacy Leave." Jerry Arnold requests that he begin taking it towards the end of this calendar year, which may go against the policy in the employee handbook that limits no more than 30 days taken per year.

Reger/McCauley motioned to approve Jerry Arnold's request to use his legacy leave before his retirement and waive any conflicts with the City of Buckhannon Employee Handbook specific to this matter. The motion carried unanimously.

G. Comments and Announcements

G.1 Pamela Bucklew: Mrs. Bucklew requested the mayor and council members' swearing-in be held on June 18, 2024. There was no objection to this request.

G.2 David McCauley: Mr. McCauley requested that we stress that public parks and areas where our events occur are smoke-free. This will be recommended. Mrs. Bucklew added that pets are becoming a problem at public events, which prompted a discussion. It was noted that we do not have special ordinances during events.

G.3 Jack Reger: Mr. Reger is excited about the upcoming BBQ Bash and he congratulated Jerry Arnold on his remarkable career. He also mentioned the zoning issue discussed earlier and asked for patience from those who attended the meeting regarding that issue.

G.4 Dave Thomas: Mr. Thomas was absent.

G.5 CJ Rylands: Mr. Rylands was absent.

G.6 Randall Sanders: Mr. Sanders also commended Jerry Arnold on his remarkable career with the City of Buckhannon and stressed that we need to work toward protecting the other legacy employees regarding the leave they have accrued.

H. Mayor's Comments and Announcements: Mayor Skinner thanked Jerry Arnold and all of the city employees for their tireless work. He also spoke of the recent West Virginia Strawberry Festival's great success, and, as a WVSF Board member (as the City Representative), he thanked the Council for their continued support.

I. Executive Session Per WV Code § 6-9A-4 Personnel Matters

At 8:50 p.m., Bucklew/McCauley moved to enter an Executive Session Per WV Code § 6-9A-4 Personnel Matters. The motion carried unanimously.

At 9:25 p.m., Reger/Sanders moved to leave the Executive Session. The motion carried unanimously.

Mayor Skinner said that no decisions were made during the Executive Session.

J. Adjournment

At 9:26 p.m., Reger made a motion to adjourn.

Mayor Robert N. Skinner III

City Recorder Randall H. Sanders