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

A regular meeting of the Buckhannon Sanitary Board was held on Thursday, September 19, 2024, at 7:30 a.m., in Council Chambers and by GoToMeeting (GTM). The following were in attendance:

- Mayor City Recorder Assistant Recorder/Director of Finance Director of Public Works Sanitary Superintendent/Director of Public Works City Engineer Board Member Board Member Sanitary Assistant Superintendent Office Manager Notetaker
- Robbie Skinner Randy Sanders Amberle Jenkins Jerry Arnold Ethan Crosten Jay Hollen Phil Loftis Mitchell Shaw Cody Tenney Barbara Hinkle Alice Teets

Absent Present Absent Present Present - GTM Present Present Present Present

Guests: None

## City of Buckhannon Sanitary Board-7:30 A.M. at City Hall in Council Chambers Meeting Agenda for Thursday, September 19, 2024

# A. Call to Order

- A.1 Moment of Silence
- A.2 Pledge to the Flag of the United States of America
- **B.** Recognized Guests
  - B.1
- C. Finance Report-Amby
  - C.1 August 2024

## D. Department Report

- D.1 Plant Operations-Testing
- D.2 Maintenance Crew
- D.3 Line Crew #1
- D.4 Line Crew #2
- D.5 Island Avenue Sewer Replacement Project
- D.6 ARPA Projects Update
- D.7 FEMA Closeout Update
- E. Storm Water Issues for Discussion and/or Vote
  - E.1 Stormwater Permit 83 West Main Street

### F. Correspondence and Information

F.1 The Pipeline Newsletter from the Public Service Commission of WV-Summer 2024 <u>http://www.psc.state.wv.us/scripts/pipeline/pipelinenewsletter.cfm</u>

## **G.** Consent Agenda G.1 Approval of Minutes 08/15/2024

- H. Strategic Issues for Discussion and/or VoteH.1 Approval to Advertise to Bid for One Ton Pickup Truck
- I. Board Members Comments and Announcements

# J. Adjournment

Posted 09/13/2024

**A.** Call to Order- Recorder Sanders called the meeting to order, and then he led those in attendance in a Moment of silence and the pledge to the Flag of the United States of America.

# B. Recognized Guests: None

#### C. Finance Report

**C.1 August 2024:** Barbara Hinkle provided the following report.

#### SANITARY BOARD CITY OF BUCKHANNON BALANCE SHEET

#### Balance August 31, 2024

Money market checking

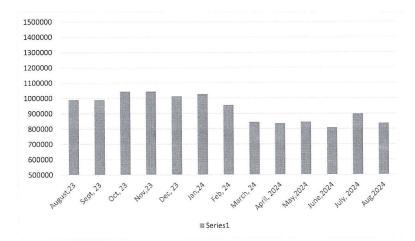
\$836,531.20

\$102,482.11

\$109,544.87 \$25,595.17 \$225,996.07

CD Working Capital (CD#368265) 4.18% matures 5-26-25

CD (303555) 4.75% maturity 3-19-25 CD (345244) 4.04% mature Sept 2024 CD (358003) 4.04% mature Sept 2024



#### STORMWATER FUND Balance August 31, 2024 \$194,825.60

9-17-2024 01:10 PM		REVENUE & EXPEN	F BUCKHANNON SE REPORT (UNAUDI JGUST 31ST, 2024	TED)	PA	GE: 4
401-SANITARY				% OI	F YEAR COMPLETED	: 16.67
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER FEES 401-343-000-00 SEWER TAPS	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL OTHER FEES	1,000	0.00	0.00	0.00	1,000.00	0.00
UTILITY BILLINGS						
401-350-000-00 SEWER CUSTOMERS BILLING TOTAL UTILITY BILLINGS	1,800,000	<u>161,060.35</u> 161,060.35	323,777.82 323,777.82	0.00	$\frac{1,476,222.18}{1,476,222.18}$	$\frac{17.99}{17.99}$
HEALTH AND SAFETY						
401-351-000-00 BF SURCHARGE BILLING	0	0.00	0.00	0.00	0.00	0.00
401-351-100-00 WST RD CONSMP SURC BILLIN	50	19.20	39.00	0.00	11.00	78.00
401-351-200-00 WST RD EXTEN SURCH BILLIN	2,000	250.00	500.00	0.00	1,500.00	25.00
401-352-000-00 INCOME FROM TENNERTON PSD	205,775	23,728.21	49,704.36	0.00	156,070.64	24.15
TOTAL HEALTH AND SAFETY	207,825	23,997.41	50,243.36	0.00	157,581.64	24.18
CHARGES FOR SERVICES						
401-362-000-00 DUE FROM GEN FUND-STORM S	0	0.00	0.00	0.00	0.00	0.00
401-362-000-01 SEPTAGE HAULERS	40,000	4,779.00	7,224.00	0.00	32,776.00	18.06
401-362-000-02 PROJECT MANAGEMENT FEES	0	0.00	0.00	0.00	0.00	0.00
401-362-000-03 RT. 20 NORTH SEWER EXTENS	0	0.00	0.00	0.00	0.00	0.00
401-362-000-04 JAWBONE RUN PROJECT 401-362-000-05 IJDC GRANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	40,000	4,779.00	7,224.00	0.00	32,776.00	18.06
GRANTS						
401-368-000-00 CONTRIB REV NOT 5.5RULE	59,129	0.00	59,128.75	0.00	0.00	100.00
401-368-000-02 CONTRIB IN AID CONSTRUC	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	59,129	0.00	59,128.75	0.00	0.00	100.00
INTRAFUND CONTR/CHARGES						
401-370-000-01 LATE CHARGES	23,000	2,197.49	5,080.26	0.00	17,919.74	22.09
TOTAL INTRAFUND CONTR/CHARGES	23,000	2,197.49	5,080.26	0.00	17,919.74	22.09
OTHER REVENUE					10.100	
401-379-000-00 GAIN/LOSS SALE OF FIXED A	0	0.00	0.00 12.38	0.00	0.00 337.62	0.00
401-380-000-00 INTEREST 401-380-000-01 SALE OF ASSETS	350 0	0.00	12.38	0.00	337.62	3.54
401-380-000-01 SALE OF ASSETS 401-381-000-00 SERVICES OF FLUSHER TRUCK	500	0.00	0.00	0.00	500.00	0.00
401-399-000-00 MISCELLANEOUS	2,000	0.00	91.30	0.00	1,908.70	4.57
401-399-000-01 RDT CAPLIZED LABEQ/SUPP	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	2,850	0.00	103.68	0.00	2,746.32	3.64
TOTAL REVENUE	2,133,804	192,034.25	445,557.87	0.00	1,688,245.88	20.88

9-17-2024 01:10 PM	RE	VENUE & EXPENSE	BUCKHANNON REPORT (UNAUDITE UST 31ST, 2024					
401-SANITARY			,	% OF YE	EAR COMPLETED:	16.67		
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET		
POWER/FUEL/UTILITY								
SALARIES & BENEFITS 401-711-113-00 PLANT POWER TOTAL SALARIES & BENEFITS	<u>92,000</u> 92,000	9,376.48 9,376.48	19,389.43 19,389.43	0.00	72,610.57 72,610.57	21.08		
CONTRACTUAL SERVICES 401-711-213-00 ELIAS STREET TOTAL CONTRACTUAL SERVICES	25,000 25,000	2,067.85	4,328.28 4,328.28	0.00	20,671.72	17.31 17.31		
COMMODITIES 401-711-313-00 VICKSBURG TOTAL COMMODITIES	11,000 11,000	1,607.37 1,607.37	2,578.80	0.00	8,421.20	23.44 23.44		
CAPITAL OUTLAY 401-711-413-00 EAST MAIN ST TOTAL CAPITAL OUTLAY	10,000	395.94 395.94	<u>917.21</u> 917.21	0.00	9,082.79 9,082.79	$9.17 \\ 9.17$		
CONTRIBUTIONS 401-711-513-00 WOOD/RITCHIE STS TOTAL CONTRIBUTIONS	3,000	99.89 99.89	217.23 217.23	0.00	2,782.77	7.24		
NON-OPERATING EXPENSES           401-711-613-00 MONONGALIA ST           401-711-713-00 DEANVILLE           401-711-913-00 ISLAND AVENUE           401-711-913-00 MADISON STREET           401-711-914-00 TJM SEWAGE STATION           401-711-915-00 MESTON ROAD           401-711-916-00 HAMPTON INN PS           401-711-917-00 BRUSHY FORK PS           401-711-918-00 RT 20 SEWER PUMP STATION           401-711-920-00 PLANT VEHICLES-2,3,8           401-711-920-01 TENNERTON INTERCEPTOR           401-711-920-02 NATURAL GAS           401-711-922-00 INDUSTRIAL PK PS           401-711-922-00 INDUSTRIAL PK PS           401-711-923-00 65-67 CLEVELAND AVE	$\begin{array}{c} 1,700\\ 7,000\\ 400\\ 650\\ 550\\ 200\\ 100\\ 100\\ 23,000\\ 3,200\\ 2,500\\ 3,600\\ 0\\ 200\\ 44,100\\ \end{array}$	$109.80 \\ 41.49 \\ 32.62 \\ 25.63 \\ 27.39 \\ 39.76 \\ 15.75 \\ 38.74 \\ 15.75 \\ 10.00 \\ 1,805.84 \\ 376.65 \\ 5.38 \\ 326.09 \\ 0.00 \\ 22.06 \\ 2,892.95 \\ \end{bmatrix}$	$\begin{array}{r} 361.02\\ 62.51\\ 47.92\\ 48.18\\ 55.44\\ 75.63\\ 28.99\\ 74.98\\ 23.25\\ 17.50\\ 4,611.55\\ 734.03\\ 5.38\\ 612.25\\ 0.00\\ 31.91\\ 6,790.54\\ \end{array}$	0.00 0.00	$\begin{array}{c} 1, 338.98\\ 6, 937.49\\ 352.08\\ 351.82\\ 594.56\\ 474.37\\ 171.01\\ 425.02\\ 76.75\\ 82.50\\ 18, 388.45\\ 2, 465.97\\ 2, 494.62\\ 2, 987.75\\ 0.00\\ 168.09\\ 37, 309.46 \end{array}$	$\begin{array}{c} 21.24 \\ 0.89 \\ 11.98 \\ 12.05 \\ 8.53 \\ 13.75 \\ 14.50 \\ 15.00 \\ 23.25 \\ 17.50 \\ 20.05 \\ 22.94 \\ 0.22 \\ 17.01 \\ 0.00 \\ 15.96 \\ 15.40 \end{array}$		
TOTAL POWER/FUEL/UTILITY	185,100	16,440.48	34,221.49	0.00	150,878.51	18.49		
9-17-2024 01:10 PM		REVENUE & EXPE	OF BUCKHANNON MSE REPORT (UNAU AUGUST 31ST, 202			PAGE: 6		
401-SANITARY				% C	F YEAR COMPLET	'ED: 16.67		
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET		
COMMODITIES 401-712-345-00 UNIFORMS TOTAL COMMODITIES	8,700 8,700	1,460.32 1,460.32		0.00	5,198.8 5,198.8			
TOTAL UNIFORMS LINES	8,700	1,460.32	3,501.11	0.00	5,198.8	9 40.24		
SALARIES & BENEFITS 401-713-143-00 FACILITIES MAINTENANCE L TOTAL SALARIES & BENEFITS	<u>14,000</u> 14,000	2,082.39			10,305.8 10,305.8			
CONTRACTUAL SERVICES 401-713-243-00 SUPPLIES LINES TOTAL CONTRACTUAL SERVICES	35,000 35,000	1,543.86 1,543.86			31,353.9 31,353.9			
COMMODITIES 401-713-343-00 STREET DEPT SERVICES LIN TOTAL COMMODITIES	E 0 0	0.00		0.00	0.0			
CAPITAL OUTLAY 401-713-443-00 EQUIPMENT & MAINTENANCE TOTAL CAPITAL OUTLAY	L 40,000 40,000	4,589.10		1,847.12	32,860.3 32,860.3			
TOTAL LINES	89,000	8,215.35	10,248.09	4,231.75	74,520.1	6 16.27		
PLANT =====								
SALARIES & BENEFITS 401-714-143-00 FACILITIES MAINTENANCE P TOTAL SALARIES & BENEFITS	L 15,000 15,000	1,036.71 1,036.71		<u> </u>	13,140.3 13,140.3			
CONTRACTUAL SERVICES 401-714-243-00 LAB EXPENSE PLANT TOTAL CONTRACTUAL SERVICES	23,000	1,827.00		0.00	16,256.0 16,256.0			
COMMODITIES 401-714-343-00 EQUIPMENT MAINTENANCE PL TOTAL COMMODITIES	A 18,500 18,500	<u> </u>		<u>2,313.97</u> 2,313.97	14,256.9 14,256.9			
CAPITAL OUTLAY 401-714-443-00 PUMP STATION REPAIR & MA TOTAL CAPITAL OUTLAY	I 215,000 215,000	12,270.17 12,270.17		0.00	200,860.3 200,860.3			

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401-SANITARY				% OF	YEAR COMPLETE	D: 16.67
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS 401-714-543-00 TELEPHONE TOTAL, CONTRIBUTIONS	5,000	<u>541.98</u> 541.98	<u> </u>	0.00	4,359.93	$\frac{12.80}{12.80}$
NON-OPERATING EXPENSES 401-714-643-00 OPERATION PLANT EXPENSE 401-714-743-00 TELEMETRY TOTAL NON-OPERATING EXPENSES —	11,000 2,875 13,875	368.57 179.70 548.27	968.38 359.20 1,327.58	0.00	10,031.62 2,515.80 12,547.42	8.80 <u>12.49</u> 9.57
TOTAL PLANT	290,375	18,138.26	26,270.61	2,683.52	261,420.87	9.97
SALARIES PLANT/LINES						
SALARIES & BENEFITS           401-715-101-00         PLANT         LABOR           401-715-101-01         PLANT         COMPENSA ABSENCES           401-715-101-10         CAPTLIZ         SALARY&BENEFITS           401-715-103-00         LINE         LABOR           401-715-103-01         LINE         COMPENSA ABSENCE           401-715-103-01         LINE         COMPENS ABSENCE           401-715-103-01         CAPITLIZE         SALARY&BENEFITS           401-715-103-00         FICA         TAX           401-715-104-00         FICA         TAX           401-715-105-00         GROUP         RETIREMENT           401-715-106-00         GROUP         RETIREMENT           TOTAL         SALARIES & BENEFITS	227,000 0 480,000 0 0 0 707,000	$14,867.60\\0.00\\49,484.76\\0.00\\0.00\\0.00\\0.00\\0.00\\0.00\\0.00\\0$	$25,263.32 \\ 0.00 \\ 0.00 \\ 80,654.64 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 105,917.96 \\ 0.01 \\ 0.00 $	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	201,736.68 0.00 399,345.36 0.00 0.00 0.00 0.00 0.00 0.00 601,082.04	$11.13 \\ 0.00 \\ 0.00 \\ 16.80 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 14.98 $
CONTRACTUAL SERVICES 401-715-226-00 UNEMPLOYMENT/COMPENSATION TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES PLANT/LINES SALARIES BOARD/OFFICE	707,000	64,352.36	105,917.96	0.00	601,082.04	14.98
SALARIES & BENEFITS           401-716-101-00         BOARD SALARIES           401-716-101-01         COMPENS ABSENCE           401-716-103-00         OFFICE/CLERK ADM SALARIES           401-716-103-01         OFFICE COMP ABSENCE           401-716-103-01         OFFICE COMP ABSENCE           401-716-104-00         FICA TAX           401-716-105-00         HEALTH INSURANCE           401-716-106-00         GROUP RETIREMENT           TOTAL         SALARIES & BENEFITS	12,000 0 184,000 0 0 196,000	1,000.00 0.00 19,561.93 0.00 0.00 0.00 20,561.93	2,000.00 0.00 33,233.54 0.00 0.00 0.00 35,233.54	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	$\begin{array}{c} 10,000.00\\ 0.00\\ 150,766.46\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 160,766.46\end{array}$	16.67 0.00 18.06 0.00 0.00 0.00 17.98
9-17-2024 01:10 PM			BUCKHANNON E REPORT (UNAUDIT	red)	PAG	iE: 8
401-SANITARY		AS OF: AU	GUST 31ST, 2024	€ OF	YEAR COMPLETED:	16 67
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES 401-716-226-00 UNEMPLOYMENT/COMPENSATION TOTAL CONTRACTUAL SERVICES	0 0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES BOARD/OFFICE	196,000	20,561.93	35,233.54	0.00	160,766.46	17.98
FICA/INSURANCE						
SALARIES & BENEFITS 401-718-104-00 FICA TAX 401-718-105-00 HEALTH INSURANCE TOTAL SALARIES & BENEFITS	69,100 183,000 252,100	6,494.79 13,018.81 19,513.60	10,794.72 52,898.15 63,692.87	0.00	58,305.28 130,101.85 188,407.13	15.62 28.91 25.26
TOTAL FICA/INSURANCE	252,100	19,513.60	63,692.87	0.00	188,407.13	25.26
RETIREMENT						
SALARIES & BENEFITS 401-719-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS	79,000 79,000	7,530.36	<u> </u>	0.00	66,549.03 66,549.03	$\frac{15.76}{15.76}$
TOTAL RETIREMENT UNEMPLOYMENT/COMPENSATION	79,000	7,530.36	12,450.97	0.00	66,549.03	15.76
CONTRACTUAL SERVICES 401-720-226-00 UNEMPLOYMENT/COMPENSATION TOTAL CONTRACTUAL SERVICES	20,000	886.82 886.82	2,629.38 2,629.38	0.00	17,370.62 17,370.62	$\frac{13.15}{13.15}$
TOTAL UNEMPLOYMENT/COMPENSATION BILLING/COMPUTER/DEP INT	20,000	886.82	2,629.38	0.00	17,370.62	13.15
CONTRACTUAL SERVICES 401-783-232-00 MUN BOND FEES TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
COMMODITIES 401-783-341-00 BILLING & COLLECTING 401-783-341-05 BILLING WAT BD METER READ 401-783-342-00 NEW COMPUTER CAPITAL OUTL	58,000 3,600 20,000	13,813.62 300.00 0.00	28,131.00 600.00 0.00	3,848.50 0.00 0.00	26,020.50 3,000.00 20,000.00	55.14 16.67 0.00

9-17-2024	01:10	PM

CITY OF BUCKHANNON REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: AUGUST 31ST, 2024 PAGE: 9

	REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: AUGUST 31ST, 2024									
401-SANITARY	% OF YEAR COMPLETED:									
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET				
401-783-369-00 CUSTOMER DEP INTEREST PAI TOTAL COMMODITIES	300 81,900	0.00 14,113.62	0.00 28,731.00	0.00 3,848.50	300.00 49,320.50	$\frac{0.00}{39.78}$				
NON-OPERATING EXPENSES 401-783-670-00 DEPOSIT INTEREST EXPENSE 401-783-699-00 CONTINGENCY SAN BD DETERM TOTAL NON-OPERATING EXPENSES	0 0 0	0.00	0.00	0.00	0.00 0.00 0.00	0.00				
TOTAL BILLING/COMPUTER/DEP INT	81,900	14,113.62	28,731.00	3,848.50	49,320.50	39.78				
OFFICE EXPENSE										
COMMODITIES 401-793-341-00 OFFICE SUPPLIES & EXPENSE TOTAL COMMODITIES	50,000 50,000	3,789.87 3,789.87	7,708.93	<u>    137.10</u> 137.10	42,153.97 42,153.97	$\frac{15.69}{15.69}$				
TOTAL OFFICE EXPENSE PSC ASSESS/DNR PERMIT	50,000	3,789.87	7,708.93	137.10	42,153.97	15.69				
SALARIES & BENEFITS 401-797-116-00 PSC ASSESSMENTS 401-797-117-00 DNR PERMIT TOTAL SALARIES & BENEFITS	7,000 2,500 9,500	0.00 0.00 0.00	5,791.42 0.00 5,791.42	0.00	1,208.58 2,500.00 3,708.58	82.73 0.00 60.96				
TOTAL PSC ASSESS/DNR PERMIT	9,500	0.00	5,791.42	0.00	3,708.58	60.96				
PROPERTY INSURANCE										
CONTRACTUAL SERVICES 401-798-226-00 PROPERTY INSURANCE 401-798-227-00 INSURANCE CLAIMS DAMAGE <u>D</u> TOTAL CONTRACTUAL SERVICES	48,000 0 48,000	2,768.74 0.00 2,768.74	10,917.05 	0.00 0.00 0.00	37,082.95 0.00 37,082.95	$ \begin{array}{r} 22.74 \\ \underline{0.00} \\ 22.74 \end{array} $				
TOTAL PROPERTY INSURANCE	48,000	2,768.74	10,917.05	0.00	37,082.95	22.74				
RENTS										
CONTRACTUAL SERVICES 401-803-219-00 RENTS TOTAL CONTRACTUAL SERVICES	10,000 10,000	0.00	0.00	0.00	10,000.00	0.00				
TOTAL RENTS	10,000	0.00	0.00	0.00	10,000.00	0.00				
9-17-2024 01:10 PM	1	REVENUE & EXPENS	F BUCKHANNON SE REPORT (UNAUDII JGUST 31ST, 2024	'ED)	PAG	E: 10				
401-SANITARY				% OF	YEAR COMPLETED:	16.67				
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET				
PROFESSIONAL										
CONTRACTUAL SERVICES 401-896-223-00 PROFESSSIONAL SERVICES TOTAL CONTRACTUAL SERVICES	45,000 45,000	1,475.00 1,475.00	2,725.00	0.00	42,275.00	6.06				
TOTAL PROFESSIONAL	45,000	1,475.00	2,725.00	0.00	42,275.00	6.06				
BOND A										
SALARIES & BENEFITS 401-970-199-00 BOND ISSUE #A TOTAL SALARIES & BENEFITS	171,000 171,000	28,289.94 28,289.94	28,629.42 28,629.42	0.00	142,370.58 142,370.58	$\frac{16.74}{16.74}$				
TOTAL BOND A BOND B	171,000	28,289.94	28,629.42	0.00	142,370.58	16.74				
SALARIES & BENEFITS 401-980-199-00 BOND ISSUE #B TOTAL SALARIES & BENEFITS	28,000	0.00	0.00	0.00	28,000.00 28,000.00	0.00				
TOTAL BOND B	28,000	0.00	0.00	0.00	28,000.00	0.00				
CAPITAL/PROJECTS										
CAPITAL OUTLAY 401-997-451-00 PLANT - CAPITAL	250 000	0.00	0.00	0.00	250,000.00	0.00				
401-997-451-01 STORNWATER 401-997-451-02 BELT PRESS PROJECT 401-997-451-03 BEOK ST/PS SEWER UPGRADE 401-997-451-04 ARPA PROJECTS OVERRUNS 401-997-452-00 SEWER PROJECTS 401-997-453-00 STORM SEWER PROJECTS 401-997-454-00 NEW EQUIPMENT-CAPITAL 401-997-454-01 NEW EQUIP-BORE MACHINE 401-997-455-00 SEWER UPGRADE-CAPITAL 401-997-455-00 WESTON ROAD NORTH SIDE 401-997-456-01 WESTON RD -SOUTH SIDE 401-997-456-01 WESTON RD -SOUTH SIDE	250,000 0 0 89,129 244,000 180,000 0 0 0	0.00 0.00 0.00 27,365.90 0.00 7,749.63 0.00 2,840.10 0.00 0.00 0.00 0.00	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 27,515.90\\ 0.00\\ 11,048.55\\ 0.00\\ 8,640.10\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 1,382.72\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 0.00\\ 61,612.85\\ 0.00\\ 232,951.45\\ 0.00\\ 169,977.18\\ 0.00\\ 0.00\\ 0.00\\ 0.00\end{array}$	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 30.87\\ 0.00\\ 4.53\\ 0.00\\ 5.57\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$				

9-17-2024 01:10 PM		CITY O REVENUE & EXPEN: AS OF: A	PAGE:			
401-SANITARY			% OF	OF YEAR COMPLETED: 16.67		
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
401-997-570-00 DEPRECIATION CURRENT YEAR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL/PROJECTS	763,129	37,955.63	47,204.55	1,382.72	714,541.48	6.37
DEPREC/AMORT/CONSTR						
CAPITAL OUTLAY						
401-999-459-00 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
401-999-460-00 AMORTIZATION	0	0.00	0.00	0.00	0.00	0.00
401-999-461-00 ADVANCE FOR CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00
401-999-462-00 CONTRIBUTION BUDGETED TO	0	0.00	0.00	0.00	0.00	0.00
401-999-465-00 REPAY LOAN - CITY OF BUCK	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS						
401-999-504-63 AMORT ISSUE COST (96 BOND	0	0.00	0.00	0.00	0.00	0.00
401-999-504-65 BOND ISSUANCE COST	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEPREC/AMORT/CONSTR	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,033,804	245,492.28	425,873.39	12,283.59	2,595,646.77	14.44
REVENUE OVER/(UNDER) EXPENDITURES (	900,000)	( 53,458.03)	19,684.48 (	12,283.59)(	907,400.89)	0.82

# SANITARY AUGUST 2024 PAYMENT OF BILLS

# \$3,095.00 – JP INDUSTRIAL SERVICES – PUMP REBUILD

### \$3,200.00 – JOHN SMITH – TREE REMOVAL ELIAS ST

\$11,504.50 - CORE & MAIN- RADIO HANDHELD RENEWAL

# **\$27,365.90** – C.I. THORNBURG – PVC SEWER PIPE, MANHOLE FRAMES, STEEL CASING PIPE SEWER TEES

# \$4,995.00 – CARON EAST INC – PIPE LASER

09-17-2024 11:55 AM		DISBURSEMENTS 8-01-	DISBURSEMENTS 8-01-24 TO 8-31-24				
FUND: SANITARY							
DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT		
POWER/FUEL/UTILITY	MON POWER	711-713-00 711-313-00 711-916-00 711-913-00 711-914-00 711-915-00 711-915-00 711-918-00	DEANVILLE VICKSBURG HAMPTON INN PS ISLAND AVENUE TJM SEWAGE STATION WESTON ROAD BRUSHY FORK PS RT 20 SEWBR PUMP STA	110 165 979 656 DEANVILLE 110086525471 SYCAMORE 110087568348 WBUC RD 11008830133 ISLAND AVE 110087907595 TJM SEWAGE PL 110087676356 WESTON RD 110085299060 BRUSHY FORK R 110 088 984 965 RT 20	41.49 1,607.37 15.75 32.62 27.39 39.76 38.74 15.75		

#### 9-17-2024 11:55 AM

#### DISBURSEMENTS 8-01-24 TO 8-31-24

PAGE: 21

9-17-2024 11:55 AM	DISE	BURSEMENTS 8-01-24	TO 8-31-24	PAGE:	21
JND: SANITARY					
SPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUN
		711-113-00 711-213-00 711-919-00 711-923-00 711-913-00 711-513-00 711-413-00 711-613-00	65-67 CLEVELAND AVE MADISON STREET WOOD/RITCHIE STS EAST MAIN ST	110 088 308 280 RT. 5 110 088 305 898 ELIAS ST 110 088 263 998 BUCKHANNO 110142423661 65-67 CLEVELA 110 087 327 497 RANDOLPH 110 086 976 856 WOOD 110 084 766 556 E MAIN 110082080448 MON & WOOD ST	22.0 25.6 99.8 395.9
	TENNERTON PUBLIC SERVICE DIS GREYLOCK PIPELINE, LLC FLYERS ENERGY LLC		NATURAL GAS	110082080448 MON & WOOD ST 110 100 961 546 BROOKE ST JUN 2024 WESTON RD BILLING JULY 2024 SALES SAN JULY 2024 FUEL BILL	5.3 1,805.8
				TOTAL:	16,440.4
11 FORMS	CINTAS	712-345-00 712-345-00 712-345-00 712-345-00 712-345-00 712-345-00 712-345-00	UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	SEWER UNIFORMS JULY 2024 SANITARY UNIFORMS 7-29-24 JUL 2024 SEWER UNIFORMS AUG 2024 SEWER UNIFORMS SANITARY UNIFORMS 8-14-24 SANITARY UNIFORMS 8-21-24 TOTAL:	213.9 213.9 215.7 314.7
		710 110 00			
INES	LEAF AIRGAS USA, LLC C.I. THORNBURG CO., INC.	713-143-00	FACILITIES MAINTENAN FACILITIES MAINTENAN SUPPLIES LINES SUPPLIES LINES SUPPLIES LINES SUPPLIES LINES	PRINTER RENTAL MISC WELDING SUPPLIES RPR COUPLING SEWER E SEWER ELL TEE-WYE SEWER STOP COUPLING SEWER ELL SEWER STOP COUPLING	139.0 172.3 516.7 437.0 305.2 182.3
Q	QUALITY HYDRAULICS INC	713-243-00 713-243-00 713-443-00 713-443-00	SUPPLIES LINES SUPPLIES LINES EQUIPMENT & MAINTENA EQUIPMENT & MAINTENA	SEWER ELL SEWER STOP COUPLING CAT D4C TILT CYLIND CAT D4C TILT CYLINDE CAT D4C LIFT CYLINDE CAT D4C LIFT CYLINDE CAT D4C ANDLE CYLIND	23.0 45.5 283.0 283.0
	NAPA-AMTOWER AUTO SUPPLY	713-443-00 713-443-00 713-443-00 713-443-00	EQUIPMENT & MAINTENA EQUIPMENT & MAINTENA EQUIPMENT & MAINTENA EQUIPMENT & MAINTENA	CAT D4C LIFT CYLINDE CAT D4C LIFT CYLINDE CAT D4C ANDLE CYLIND GREASE	276.3 276.3 288.3 55.5
	MISS UTILITY OF WEST VIRGINI LOWES BUSINESS ACCOUNTS/SYNC	713-243-00	SUPPLIES LINES	GREASE P18 FUEL FILTER JULY 2024 MESSAGE FEES PCRD-ICE MAKER PCRD-TAPE MEASURE CHANNELL	33.9
	STATE EQUIPMENT INC. SYLVESTER W. LOWTHER	713-443-00 713-443-00 713-443-00 713-443-00	EQUIPMENT & MAINTENA EQUIPMENT & MAINTENA EQUIPMENT & MAINTENA EQUIPMENT & MAINTENA	2X12X8 TREATED STARTER HOSES P18 HYD OIL	20.7 845.0 633.6 170.9
	BENNY'S BOOT HILL DUNCAN PARNELL INC CLEVELAND BROTHERS EQUIPMENT	713-143-00 713-443-00 713-443-00 713-443-00 713-443-00	FACILITIES MAINTENAN EQUIPMENT & MAINTENA EQUIPMENT & MAINTENA EQUIPMENT & MAINTENA	BOOTS-SCOTT CRITES SECO VIAL HOLDER P34 FILTERS P32 PARTS	224.9 64.0 314.3 321.1
	BOYD COMPANY LITTLE ROSE ENTERPRISES FREEDOM AG & ENGERY COOPERAT	713-443-00 713-443-00 713-143-00 713-143-00	EQUIPMENT & MAINTENA EQUIPMENT & MAINTENA FACILITIES MAINTENAN FACILITIES MAINTENAN	WALK BEHIND CONCRETE SAW WIRING PIG TAIL BOOTS TIM WILSON STEEL TOE WORK BOOTS 15 CASES WATER ICE	68.1: 14.3 185.9 172.5
	PAR MAR OIL COMPANY	713-143-00 713-143-00	FACILITIES MAINTENAN FACILITIES MAINTENAN	IS CASES WATER ICE	104.8 131.7
09-17-2024 11:55 AM		BURSEMENTS 8-01-24		PAGE:	22
FUND: SANITARY	510			inol.	
			ACCOUNT DECODEDCE	DROOD TOUTON	Mourie
DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUN'
	MOORES GARAGE	713-443-00	EOUIPMENT & MAINTENA	TIRES P25	579.00
				TOTAL:	8,215.35
PLANT	LEAF	714-143-00	FACILITIES MAINTENAN	SANITARY AUG COPIER LEASE	152.90
	RITE-WAY HEATING & PLUMBING	714-143-00	FACILITIES MAINTENAN	ZIP TIES AND CORDS	36.64
	AIRGAS USA, LLC	714-443-00	PUMP STATION REPAIR	DRILL BITS, GLOVES	185.8
	AUTO ZONE	714-343-00	EQUIPMENT MAINTENANC	MIRROR	7.2
	STATE ELECTRIC SUPPLY CO INC	714-343-00	EQUIPMENT MAINTENANC	SANITARY AUG COPIER LEASE ZIP TIES AND CORDS DRILL BITS, GLOVES MIRROR THERMALS SUPPLIES WIPER BLADES FUILD AND OIL BATTERY BATTERY OIL FOR BLOWERS PRINTER MAINTENANCE CONDUIT AND FITTINGS WIRING ELEC SUPP VICKSBURG	67.5
		714-143-00	FACILITIES MAINTENAN	SUPPLIES	272.3
		714-343-00	EQUIPMENT MAINTENANC	WIPER BLADES	32.9
		714-143-00	FACILITIES MAINTENAN	FUILD AND OIL	24.3
		714-343-00	EQUIPMENT MAINTENANC	BATTERY	133.7
		714-343-00	EQUIPMENT MAINTENANC	BATTERY	136.0
		714-343-00	EQUIPMENT MAINTENANC	OIL FOR BLOWERS	62.6
	HART OFFICE SOLUTIONS INC	714-143-00	FACILITIES MAINTENAN	PRINTER MAINTENANCE	52.4
	CRITES ELECTRICAL INC	714-443-00	PUMP STATION REPAIR	CONDUIT AND FITTINGS	111.9
		714-443-00	PUMP STATION REPAIR	WIRING	86.0
		714-443-00	PUMP STATION REPAIR	ELEC SUPP VICKSBURG MISC TESTS	19.9
	STURM ENVIRONMENTAL SERVICES		LAB EXPENSE PLANT	MISC TESTS	852.0
	HARBOR FREIGHT TOOLS	714-643-00	OPERATION PLANT EXPE	PCRD-WATER HOSES & BATTERI	105.9
	LOWES BUSINESS ACCOUNTS/SYNC		PUMP STATION REPAIR	CONDUIT SUPPLIES	178.1
		714-643-00	OPERATION PLANT EXPE	FLATSTOCK	7.5
		714-443-00	PUMP STATION REPAIR	WEDGE ANCHORS	26.5
		714-443-00	PUMP STATION REPAIR	PCRD-WATER HOSES & BATTERI CONDUIT SUPPLIES FLATSTOCK WEDGE ANCHORS TOOLS MATERIALS SHOP SUPPLIES CLASS C COURSE PUMP REBUILD REIMB FOR SISSOR SHARPENER VICKSBURG	42.6
		714-443-00	PUMP STATION REPAIR	MATERIALS	97.7
		714-643-00	OPERATION PLANT EXPE	SHOP SUPPLIES	138.5
	WV ENVIRONMENTAL TRAINING CE		LAB EXPENSE PLANT	CLASS C COURSE	975.0
	JP INDUSTRIAL SERVICES, INC		PUMP STATION REPAIR	PUMP REBUILD	3,095.0
	STEVE REED		FACILITIES MAINTENAN	REIME FOR SISSOR SHARPENER	20.3
	CRITES ELECTRICAL SUPPLY INC	/14-443-00	PUMP STATION REPAIR	VICKSBURG	243.9
	ST JOSEPH HOSPITAL OF BUCKHA WALMART STORES INC -BUCKHANN AMAZON.COM ATAT MOBILITY MUCPOLOGIC INC	714-443-00	PUMP STATION REPAIR	VICKSBURG UPDATE	49.7
		714-443-00	PUMP STATION REPAIR	VICKSBURG UPDATE	171.3
		714-443-00	PUMP STATION REPAIR	MICC DINCC	55.4
	CE TOREDU HOGDIENT OF DUCKUN	714-443-00	ODEDATION DIANT EVER	TAD TECT DETAN MITCHELL	54.9
	WAIMART CTORES INC _DUCKHA	714-043-00	ENCLIPTER MAINTENAN	DIANT CUDDITES	236 6
	MALMARI STORES INC -BOCKHANN	714-143-00	FACILITIES MAINTENAN	PCRD_CODY DADER DENS	230.0
	AMAZON.COM	714-543-00	TELEDHONE	PCRD-JUL 2024 CELL PHN & G	442 8
	AMAZON.COM AT&T MOBILITY MICROLOGIC INC	714-743-00	TELEMETRY	AUG 2024 MNTHLY SECURITY M	179.7
	JOHN SMITH DBA OUT ON A LIMB	714-443-00	PUMP STATION REPAIR	TREE REMOVAL-FLIAS S	3 200 0
	FREEDOM AG & ENGERY COOPERAT		FACILITIES MAINTENAN	WATER	129.8
		714-643-00	OPERATION PLANT EXPE	FILE, STRING	28.4
		714-643-00	OPERATION PLANT EXPE	SPRAYER WAND	20.9
		714-343-00	EQUIPMENT MAINTENANC	LIME	14.9
		714-343-00	EOUIPMENT MAINTENANC	HYDRATED LIME	14.9
	FRONTIER	714-343-00	EQUIPMENT MAINTENANC	CHAINSAW FILES	5.9
	FRONTIER	714-543-00	TELEPHONE	472-5459-101515-4 SAN	99.1
	CUMMINS SALES & SERVICE FAIR		PUMP STATION REPAIR	REIMB FOR SISSOR SHARPENER VICKSBURG UPDATE VICKSBURG UPDATE VICKSBURG UPDATE MISC PLUGS LAB TEST BRIAN NITCHELL PLANT SUPPLIES PCRD-JUL 2024 CELL PHN & G AUG 2024 MNTHLY SECURITY M TREE REMOVAL-ELIAS S WATER FILE, STRING SPRAYER WAND LIME HYDRATED LIME CHAINSAW FILES 472-5459-101515-4 SAN ELIAS VICKSBURG EAST MAIN BROOK ST LIFT WOOD/RICHIE WWTP FIRST AID	795.5
		714-443-00	PUMP STATION REPAIR	VICKSBURG	809.0
		714-443-00	PUMP STATION REPAIR	EAST MAIN	718.7
		714-443-00	PUMP STATION REPAIR	BROOK ST LIFT	718.7
		714-443-00	PUMP STATION REPAIR	WOOD/RICHIE	718.7
		714-443-00 714-443-00	PUMP STATION REPAIR	WWTP	846.1
	CINTAS	714-143-00	PACILITATES MAINTENAM	PIDCE ATD	7 1

FUND: SANITARY					
DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
OFFICE EXPENSE	PAYROLL ACCOUNT (ALL DEPTS) COLLECTION ACCOUNT	793-341-00 793-341-00	OFFICE SUPPLIES & EX OFFICE SUPPLIES & EX		243.69 2,494.53
	GENERAL FUND MY BUCKHANNON	793-341-00 793-341-00	OFFICE SUPPLIES & EX	AUG 2024 LOC FEES PCRD-YEARLY SUBSCRIPTION	72.50
	WALMART STORES INC -BUCKHANN AT&T MOBILITY		OFFICE SUPPLIES & EX	CLEANING SUPPLIES PCRD-JUL 2024 CELL PHN & G	46.55 54.00
	WAMSB BUCKHANNON HOST COMMIT		OFFICE SUPPLIES & EX	PER CITY COUNCIL PURCHASE 472-1651-101515-4 CITY HAL	757.25
	FRONTIER	793-341-00		304-003-2273-060600-4 TOTAL:	24.18
PROPERTY INSURANCE	TRAVELERS INSURANCE	798-226-00	PROPERTY INSURANCE	INS PREMIUM AUTO LIAB SEPT TOTAL:	2,768.74
PROFESSIONAL	THOMAS J O'NEILL JEREMY DRENNEN, CPA	896-223-00 896-223-00		SEPT 2024 ATTY FEE CONTRAC FY 24 WATER & SEWER PSC RE	1,250.00
BOND A	MUNICIPAL BOND COMM OF WV	970-199-00 970-199-00		TOTAL: SAN JULY 2024 BOND A PYMT SAN AUG 2024 BOND A PYMT	1,475.00 14,144.97 14,144.97
				TOTAL:	28,289.94
CAPITAL/PROJECTS	RITE-WAY HEATING & PLUMBING C.I. THORNBURG CO., INC.	997-455-00 997-452-00	SEWER UPGRADE-CAPITA SEWER EXT CAPITAL	PVC SEWER PIPE	213.34 14,573.30
		997-452-00 997-452-00	SEWER EXT CAPITAL SEWER EXT CAPITAL	STEEL CASING PIPE	9,765.60 2,829.00
		997-452-00 997-452-00	SEWER EXT CAPITAL SEWER EXT CAPITAL		66.00 132.00
	LOWES BUSINESS ACCOUNTS/SYNC		SEWER UPGRADE-CAPITA	PCRD-CAP BLOCKS FOR ISLAND PCRD-TAPE CUT OFF WHLS ZIP	20.20 115.76
	BRUFFEY TRUCKING INC	997-455-00	SEWER UPGRADE-CAPITA SEWER UPGRADE-CAPITA	STONE	724.20
	Lon-Arthological Instantiana No. 2014	997-455-00 997-455-00	SEWER UPGRADE-CAPITA	STONE FOR LOWER DR	705.90 602.25
	CARON EAST INC ENTERPRISE FM TRUST	997-454-00 997-454-00		25H3HK 2021 DODGE RAM TRK	4,995.00 360.75
		997-454-00 997-454-00	NEW EQUIPMENT-CAPITA	23W5D2 2021 NISSAN FRONTIE 23W5D9 2021 NISSAN FRONTIE	322.35 322.18
	MCCARTY'S SEPTIC SERVICE	997-454-00 997-455-00	NEW EQUIPMENT-CAPITA SEWER UPGRADE-CAPITA	23W5CX 2021 NISSAN FRONTIE TOILET RENTAL	. 427.35 125.00
		997-455-00 997-455-00	SEWER UPGRADE-CAPITA SEWER UPGRADE-CAPITA		125.00 72.58
	CLEVELAND BROTHERS EQUIPMENT FREEDOM AG & ENGERY COOPERAT	997-454-00	NEW EQUIPMENT-CAPITA SEWER UPGRADE-CAPITA	16" BUCKET	1,322.00 35.88
	FIGEDON NO A ENGLISA GOOLENAT	997-455-00	SEWER UPGRADE-CAPITA		99.99 37,955.63
9-17-2024 11:55 AM	DISB	URSEMENTS 8-01-24	TO 8-31-24	PAGE:	23
UND: SANITARY					
EPARTMENT	VENDOR NAME	GL ACCOUNT 714-143-00	ACCOUNT DESCRIPTION FACILITIES MAINTENAN		AMOUN 15.0
	MOORES GARAGE	714-343-00 714-343-00 714-343-00 714-343-00	EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC	TIRES P10 TIRES P0 P11 TIRE	599.( 599.( 240.(
SALARIES PLANT/LINES	**PAYROLL EXPENSES			8/01/2024 - 8/31/2024 TOTAL:	64,352.3 82,490.6
SALARIES BOARD/OFFICE	**PAYROLL EXPENSES			8/01/2024 - 8/31/2024 TOTAL:	20,561.9
FICA/INSURANCE	WV PUBLIC EMPLOYEES INSURANC	718-105-00	HEALTH INSURANCE	SAN AUG 2024 HEALTH INS	11,534.6
	INTERNAL REVENUE SERVICE	718-105-00 718-104-00	HEALTH INSURANCE FICA TAX	SAN AUG 2024 HEALTH BENEFI FICA WITHHELD AND MATCHED	476.0 1,719.3
		718-104-00 718-104-00	FICA TAX FICA TAX	FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED	1,698.2 1,846.1
		718-104-00 718-104-00	FICA TAX FICA TAX	MEDICARE WITHHELD & MATCHE MEDICARE WITHHELD & MATCHE	402.1 397.1
	USI INSURANCE SERVICES LLC	718-104-00 718-105-00	FICA TAX HEALTH INSURANCE	MEDICARE WITHHELD & MATCHE GROUP BENEFIT 1ST INSTALL	431.7 959.4
	PAYFLEX - INSPIRA	718-105-00	HEALTH INSURANCE	SAN AUG 2024 HSA FEES TOTAL:	48.7 19,513.6
RETIREMENT	WV PUBLIC EMPLOYEES RETIREME	719-106-00	GROUP RETIREMENT GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION	1,851.2 1,851.1
		719-106-00 719-106-00	GROUP RETIREMENT GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION WV RETIRE TIER2 CONTRIBUTI	1,902.9 646.2
		719-106-00 719-106-00	GROUP RETIREMENT GROUP RETIREMENT	WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI	615.4 663.3
				TOTAL:	7,530.3
NEMPLOYMENT/COMPENSAT	ENCOVA INSURANCE	720-226-00	UNEMPLOYMENT/COMPENS	WCN6007140 7-2 TO 8-1-24 TOTAL:	886.8 886.8
ILLING/COMPUTER/DEP I	WATER BD-CITY OF BUCKHANNON BUCKHANNON POSTMASTER	783-341-00	BILLING & COLLECTING		300.0 750.0
	CORE & MAIN LP	783-341-00 783-341-00	BILLING & COLLECTING	BILL ADDRESS RETURN AUG 20 RADIO HAND HELD RENEW	50.0 11,292.0
	AMAZON.COM	783-341-00 783-341-00	BILLING & COLLECTING		212.5 9.5
		783-341-00 783-341-00		PCRD-DESK WALL CALENDAR	25.1 4.8
		783-341-00 783-341-00		PCRD-BLUE PRINTER PAPER PCRD-METAL SHELVES AT CITY	2.9 124.7
		783-341-00 783-341-00	BILLING & COLLECTING BILLING & COLLECTING	PCRD-PENS PCRD-STENO PADS BATTERIES	3.4 116.8
	LYNX WV INC KOMAX LLC	783-341-00 783-341-00	BILLING & COLLECTING BILLING & COLLECTING	AUG 2024 IT SERVICES POSTAGE LABELS	425.0 13.0
	US POSTAL SERVICE (CMRS-FP) OPTIMUM B2B, DEPT. 1264	783-341-00 783-341-00	BILLING & COLLECTING		500.0 214.6
	ROSSMAN & CO/PCB CORP GARRETT K SUMMERS	783-341-00 783-341-00	BILLING & COLLECTING	JULY 2024 DEBT COLLECTION BITDEFENDER ENDPOINT SECUR	10.2
		783-341-00 783-341-00	BILLING & COLLECTING	LATE FEE ASSISTED WITH PLOTTER INST	0.4 50.0
				TOTAL:	14,113.0
09-17-2024 01:14 PM	הדפש	URSEMENTS 8-01-24	TO 8-31-34		21
FUND: STORMWATER FUND	JISB	UI-24	10 0-31-24	PAGE:	31
DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUA
STORMWATER	C.I. THORNBURG CO., INC.	805-458-00	STORMWATER CAPITAL	FAST PLUG-MEADOW ST	385.0
	CENTRAL SUPPLY CO WV PUBLIC EMPLOYEES RETIREME	805-458-00	STORMWATER CAPITAL STORMWATER RET	BIN BLOCKS WV RETIREMENT CONTRIBUTION	760.0
		805-106-00	STORMWATER RET	WV RETIRE TIER2 CONTRIBUTI	41.8
2	INTERNAL REVENUE SERVICE	805-104-00 805-104-00	STORMWATER FICA STORMWATER FICA	FICA WITHHELD AND MATCHED MEDICARE WITHHELD & MATCHE	10.2
	**PAYROLL EXPENSES			8/01/2024 - 8/31/2024	712.5

Motion by Loftis/Shaw to accept report as presented. The motion carried.

**D. Department Report:** Sanitary Superintendent Ethan Crosten presented the following reports to the Board noting the corrected wastewater summary report has been submitted.

# **D.1 Plant Operations-Testing-** The plant has been operating well throughout this period with no exceedances even during the time the plant clarifier has been out of service.

ES-59 Revised 1975				SUMMARY			F WEST VIRG R TREATMEN	INIA I PLANT OPER <i>I</i>	ATORS	City:	Jul-24 Buckhanne Ethan.Cr			
		INFLUENT	WASTEW	ATER			BELT PRES	S		Plant	Effluent			
Date 7/1/24	Sus. Sol. mg/l	BOD5 mg/l	Flow mgd 0.880	Temp C 24.0	PH 7.19	Grit Scr. C.F. 2.0	Gals.Wet Sludge Added	Pounds Dry solid: Produced	Sus. Sol. mg/l	BOD5 mg/l	Fecal Col./ 100 ml 14	D.O. mg/l 7.6	PH 7.22	Amm. Nit. mg/l
7/2/24 7/3/24 7/4/24 7/5/24 7/6/24	110	162	0.523 0.568 0.786 0.673 0.533	24.0 24.0 24.0 24.0	7.20 7.21 7.18 7.17	2.0 2.0 2.0 2.0 2.0	32,943 30,572	2,649 2,327	4.0	2		7.5 7.4 7.5 7.5	7.23 7.24 7.23 7.22	0.4
7/7/24 7/8/24 7/9/24 7/10/24 7/11/24 7/12/24 7/13/24	136	220	0.533 0.599 0.461 0.507 0.476 0.477 0.559	23.0 23.0 23.0 24.0 24.0	7.19 7.20 7.19 7.16 7.15	2.0 2.0 2.0 2.0 2.0 2.0 2.0	<b>34,956</b> 27,732 30,212 28,047 27,655	<b>4,379</b> 3,503 3,753 3,970 3,736	5.0	2.0	18	7.6 7.4 7.7 7.8 7.6	7.21 7.20 7.22 7.20 7.19	0.3
7/14/24 7/15/24 7/16/24 7/17/24 7/18/24 7/19/24	68	68.9	0.550 0.451 1.031 0.609 0.572 0.547	25.0 25.0 24.0 24.0 24.0	7.18 7.17 7.14 7.16 7.18	2.0 2.0 2.0 2.0 2.0 2.0	38,490 27,448 21,524 23,266	5,071 3,378 3,119 3,261	4.0	6.7	21	7.5 7.4 7.7 7.6 7.5	7.21 7.20 7.18 7.19 7.20	0.3
7/20/24 7/21/24 7/22/24 7/23/24 7/24/24 7/25/24 7/25/24	86	124	0.502 0.447 0.568 0.770 0.689 0.546 0.492	24.0 24.0 23.0 23.0 23.0	7.21 7.20 7.19 7.17 7.13	2.0 2.0 2.0 2.0 2.0 2.0 2.0	83,190 8,964	10,383	5.0	2	16	7.6 7.9 7.8 7.6 7.4	7.24 7.23 7.25 7.23 7.20	0.31
7/27/24 7/28/24 7/29/24 7/30/24 7/31/24			0.462 0.425 0.556 0.612 0.516	24.0 24.0 24.0	7.12 7.11 7.13	2.0 2.0 2.0 2.0 2.0						7.5 7.6 7.7	7.17 7.16 7.18	
TOTAL			17.920											
AVERAGE	100	144	0.578	23.8	7.17	2.0	414,999	50,725	4.5	3.2	19	7.6 7.9	7.21	0.33
MAXIMUM	136	220	1.031	25.0	7.21	2.0			5.0 4.0	6.7 2.0	21 14	7.9	7.25 7.16	0.40
MINIMUM LIMITS AVG MONTHLY MAX DAILY MIN DAILY	68 NA NA NA	69 NA NA NA	0.425 NA NA NA	23.0 NA NA NA	7.11 NA NA NA	NA NA NA	NA NA NA	NA NA NA	4.0 30.0 60.0 NA	2.0 10.0 20.0 NA	14 200 400 NA	NA NA 7.25	NA 9.00 6.00	2.00 4.00 NA

9/17/24, 4:21 PM

#### Electronic Submission System Printing

 Applicant:
 BUCKHANNON, CITY OF
 Type:
 Electronic DMR #150795

 Reference ID:
 Buckhannon.city of (08/21/2024)
 Permit ID:
 EDMR150795

 eDMR Worksheet - WV0032336 - 001
 ERIS - Closed - Issued
 Printed:
 Sep. 17, 2024 4:20 PM

Permit: WV0032336		Outlet No:	001		Type:	NORMAL
Report for the Month of	lube	~	Vear 5	2024	-	

Lab Performing Analysis: 157 - STURM ENVIRONMENTAL SERVICES

Parameter	Permit Limits	Quantity					Other Units							Lab
		Avg	Max	Units	Number Exceed.	Min	Avg	Max	CEL*	Units	Number Exceed.	Measurement Frequency	Sample Type	Test Flag
50050 (ML-1) RF-A	Reported						0.578	1.031				Continuous		153
Iow, In Conduit Or Treatment Plant Year Round	Permit Limits	N/A	N/A	1		N/A	Rpt Only Avg. Monthl	Rpt Only Max. Daily		mgd	0	Continuous	measured	•
00310 (ML-B) RF-A	Reported	17.2	34.0				3.2	6.7				1/week		157
Bod	rieponeu	208.5	417	Lbs/Dav	0	N/A	10	20		mg/l	0	1/week	8 hr comp	
Summer July 1-Oct 31	Permit Limits	Avg. Monthl	Max. Daily				Avg. Monthl	Max. Daily						
00530 (ML-A) RF-A	Reported	21.9	27.2				4.5	5.0				1/week		157
suspended Solids, Total		625.5	1251	Lbs/Day	0	N/A	30	60		mg/l	0	1/week	8 hr comp	
Year Round	Permit Limits	Avg. Monthl	Max. Daily				Avg. Monthl	Max. Daily						•
51012 (ML-K) RF-A	Reported					97.8						2/month		157
lod.5day Percent Removal, Dry	rioportou	N/A	N/A			85	N/A	N/A		Percent	0	2/month	Calculated	
Year Round	Permit Limits					Month, Avg.								•
51013 (ML-K) RF-A	Reported					0						2/month		157
Bod,5day Percent Removal, Wet		N/A	N/A	1		Rpt Only	N/A	N/A		Percent	0	2/month	Calculated	
Year Round	Permit Limits					Month. Avg.								•
51014 (ML-K) RF-A	Reported					95.5						2/month		157
Solids, Suspended Percent Removal,		N/A	N/A			85	N/A	N/A		Percent	• F	2/month	Calculated	
Dry	-	N/A	1N/A				1000	1970		I GIGGIN	Ű	2. month	Ouldurido	•
Year Round	Permit Limits					Month. Avg.								
51015 (ML-K) RF-A	Reported					0						2/month		157
Solids, Suspended Percent Removal, Vet		N/A	N/A			Rpt Only	N/A	N/A		Percent	0	2/month	Calculated	
Year Round	Permit Limits					Month, Avg.								
74055 (ML-A) RF-A	Reported						17	21				1/week		157
Coliform, Fecal		N/A	N/A	1 1		N/A	200	400		Cnts/100ml	0	1/week	Grab	
Year Round	Permit Limits						Mon. Geo. M	Max. Daily						•
00400 (ML-A) RF-A	Reported					7.16		7.25				1/week		153
Ph		N/A	N/A			6	N/A	9		S.U.	0	1/week	Grab	
Year Round	Permit Limits					Inst. Min.		Inst. Max.						•
00300 (ML-A) RF-A	Reported					7.4						1/week		153
Dissolved Oxygen		N/A	N/A			7.25	N/A	N/A		mg/l	0	1/week	Grab	
Year Round	Permit Limits					Inst. Min.								•
00610 (ML-A) RF-A	Reported	6.23	2.0				0.328	0.400				1/week		157
Nitrogen, Ammonia Total		41.7	83.4	Lbs/Day	0	N/A	2	4		mg/l	0	1/week	8 hr comp	
Summer July 1-Oct 31	Permit Limits	Avg. Monthl	Max. Daily				Avg. Monthl	Max. Daily						
00665 (ML-A) RF-A	Reported	1					0.75	1.30				2/month		157
hosphorus, Total (As P)		N/A	N/A	1		N/A	Rpt Only	Rpt Only		mg/l	0	2/month	8 hr comp	
Summer May 1-Oct 31	Permit Limits						Avg. Monthl	Max. Daily						
01119 (ML-A) RF-A	Reported						0.003	0.003				1/month		157
Copper Total Recoverable		N/A	N/A			N/A	0.007	0.017		mg/l	0	1/month	8 hr comp	•
Year Round	Permit Limits	1022030					Avg. Monthl	Max. Daily		_				
01094 (ML-A) RF-A	Reported		N/A N/A	Contraction of the local division of the loc	-	0.0482	0.0482				1/month		157	
Inc Total Recoverable		N/A				N/A	0.075	0.147	1	mg/l	0	1/month	8 hr comp	
Year Round	Permit Limits					Avg. Monthl	Max. Daily							
74069 (ML-6) RF-A	Reported					5.5	20.6	97,3		cís	0	1/daily	Calculated	153

~

D.2 Maintenance Crew- The maintenance crew has been primarily performing maintenance on the clarifier while it is been out of service. This has included spray epoxying the interior walls to protect the concrete, removing baffles, and sand blasting weirs. They have also replaced the coil in a blower and assisted in a force main swap on Island Avenue.

D.3 Line Crew #1- Brian's crew completed the final phases of the Island Avenue Project. The have been completing to surface restoration and plugging now abandoned lines. They have also been repairing sinkholes which have been a result of the dry weather.

**D.4 Line Crew #2-** Scott's crew has been moving forward on the Lower Drive Project. This project has been going well so far with minimal issues for rock. They have also been assisting in repairing a few of a several sinkholes and prepping for pavement restoration.

# D.5 Island Avenue Sewer Replacement Project- Completed.

# D.6 ARPA Projects Update & - D.7 FEMA Closeout Update

Jay Hollen stated that regarding the ARPA projects, the materials are being fabricated and should get here by the first week of October. There is estimated to be one week of work after that installing them, then we can close the generator project.

#### E. Storm Water Issues for Discussion and/or Vote E.1 Stormwater Permit - 83 West Main Street

#### APPROVAL LETTER STORM WATER FACILITY CONSTRUCTION PERMIT September 10, 2024

**CEC Service** 83 West Main Street Buckhannon, WV 26201

#### Dear Applicant,

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

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

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

Ethan Crosten City of Buckhannon **Public Works Director** 

## F. Correspondence and Information

F.1 The Pipeline Newsletter from the Public Service Commission of WV-Summer 2024 http://www.psc.state.wv.us/scripts/pipeline/pipelinenewsletter.cfm

## G. Consent Agenda

G.1 Approval of Minutes 08/15/2024

# Motion by Shaw/Loftis to approve minutes as presented. The motion carried.

## H. Strategic Issues for Discussion and/or Vote

H.1 Approval to Advertise to Bid for One Ton Pickup Truck: This is item has previously been budgeted for in the 2024 budget. It will replace a 2012 service truck which the crew utilizes for tools and travel to projects. This vehicle will be used as a spare truck with a dump bed once the new truck arrives. There has been \$60,000 set aside for this truck in the budget.

## Motion by Loftis/Shaw to advertise for bid for one ton pickup truck. The motion carried.

# I. Board Members Comments and Announcements.

- **Mitch Shaw:** I apologize for being late. Randy Sanders confirmed that Sanitary Meetings are always the same code for GTM meetings.
- **Phil Loftis:** Questioned if the street crew is coming to Carol St. Ethan confirmed Carol St. is on the schedule.
- Ethan Crosten: Nothing to add.
- **Cody Tenney:** Nothing to add.
- **Randy Sanders:** Questioned if the recent rain helped. Ethan informed him that the lack of rain doesn't really affect the sewer department.

# J. Adjournment:

At 7:49 a.m., Loftis made a motion to adjourn.

Mayor Robert N. Skinner III

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City Recorder Randall H. Sanders