STATE OF WEST VIRGINIA; COUNTY OF UPSHUR; CITY OF BUCKHANNON: TO-WIT:

A scheduled meeting of the Waste Board was held at Buckhannon City Hall, 70 East Main Street, on Thursday, October 3, 2024, at 7:30 a.m., with the following in attendance (GTM – GoToMeeting):

Mayor	Robbie Skinner	Present
City Recorder	Randy Sanders	Absent
Board Member	Pamela Bucklew	Present
Board Member	Scott Randall	Present
Director of Finance & Admin/Asst Recorder	Amberle Jenkins	Present
Office Manager	Barbara Hinkle	Present
Directors of Public Works	Jerry Arnold & Ethan Crosten	Present
Waste Employee	Dakota Arnold	Present
City Engineer	Jay Hollen	Present - GTM
Note Taker	Alice Teets	Present

City of Buckhannon Waste Collection Board 7:30AM at City Hall in Council Chambers Meeting Agenda for Thursday, October 3, 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.

C. Financial Report

C.1 September 2024

D. Department Report

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

E. Correspondence and Information

- E.1 Make It Shine Event at the Transfer Station 444 Mud Lick Rd on Saturday, October 19, 2024 7:30am -3:00pm
- E.2 Tire Collection Event at the Public Works Facility 395 Mud Lick Rd on Saturday, November 16, 2024 9:00am -3:00pm

F. Consent Agenda

F.1 Approval of Minutes: Regular 09/05/24

G. Strategic Issues for Discussion and/or Vote

G 1

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

- I. Board Members Comments and Announcements
- J. Adjournment

Posted 09/27/2024

- **A.** Call to Order: The meeting was called to order by Mayor Robbie Skinner, followed by a moment of silence and the pledge to the flag.
- B. Recognized Guests: None.
- **C. Financial Report:** Amby Jenkins presented and explained the following information:

WASTE BOARD CITY OF BUCKHANNON BALANCE SHEET

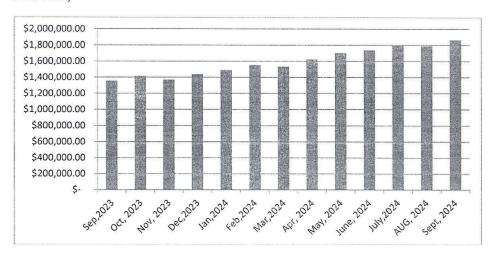
Balance September 30, 2024

Money Market & Checking \$1,866,648.44

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

CDAR (April 2026) S 27,835.81 CD S 210,241.93

Landfill Bond \$64,000.00 (Letter of Credit required by DEP with First Community Bank 5-26-2021)



Money Market & Checking Trend

10-02-2024 12:05 PM

TOTAL REVENUE

CITY OF BUCKHANNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

PAGE: 3

404-WASTE COLLECTION

% OF YEAR COMPLETED: 25.00 CURRENT BUDGET CURRENT PERIOD YEAR TO DATE ACTUAL TOTAL ENCUMBERED BUDGET BALANCE % YTD BUDGET REVENUES TAXES

404-303-002-00 RECYCLE-ALUMINUM

404-303-003-00 RECYCLE-OCC-CARDBOARD

404-303-004-00 RECYCLE-MGOP/SOM-OFFICE P

404-303-005-00 RECYCLE-HDPE-MILK JUGS

404-303-006-00 RECYCLE-ONP-NEWSPAPER

404-316-000-00 DUMPSTERS

404-317-000-00 DUMPSTER RENTAL

TOTAL TAXES 0.00 9,566.63 0.00 0.00 0.00 3,101.00 0.00 0.00 0.00 0.00 0.00 0.00 1,500.00 1,433.37 0.00 1,500.00 2,000.00 1,101.00) 0.00 86.97 0.00 0.00 0.00 155.05 5,400.00 0.00 0.00 0.00 0.00 1,500 29,743.90 42,411.53 OTHER FEES 404-341-000-00 FUEL SURCHARGE TOTAL OTHER FEES 120,000 19,201.73 53,499.10 0.00 66,500.90 ### UTILITY BILLINGS | 404-350-000-00 WASTE COLLECTION BILLINGS | 2,534,000 | 2,534,000 | 2,534,000 | 280,306.45 280,306.45 787,859.51 787,859.51 0.00 1,746,140.49 1,746,140.49 TOTAL UTILITY BILLINGS 36,993.41 36,993.41 125,391.41 0.00 184,608.59 184,608.59 GRANTS 404-366-000-00 STATE GRANTS 404-368-000-00 CONTRIBUTION FROM UCSWA 2,100.00 2,100.00 TOTAL GRANTS INTRAFUND CONTR/CHARGES 404-370-000-01 LATE CHARGES 404-370-000-02 CUSTOMER BILL FEES (BANK-S TOTAL INTRAFUND CONTR/CHARGES 0.00 75.00 75.00 0.00 125.00 125.00 OTHER REVENUE
404-380-000-00 INTEREST
404-381-000-00 MAINT BILLING OTHER DEPTS
404-399-000-00 WASTE COLL. MISCELLANEOUS
404-399-000-02 GAIN ON DISPOSAL OF ASSET
TOTAL OTHER REVENUE 19.42 0.00 12.39 0.00 12.32 0.00 0.00 0.00 0.00 200 600 84,000 161.17 600.00 73,590.20 38.83 0.00 2,947.24 0.00 2,947.24 0.00 10,409.80 0.00 0.00 74,351.37 84,800

354,686.37 1,020,585.18

0.00

2,134,414.82

32.35

3,155,000

CITY OF BUCKHANNON REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: SEPTEMBER 30TH, 2024

404-WASTE COLLECTION

% OF YEAR COMPLETED: 25.00

PAGE: 4

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WASTE DEPARTMENT						
SALARIES & BENEFITS 404-530-103-00 WASTE EMPLOYEES SALARIES 404-530-103-01 WASTE COMPENSATED ABSENCE 404-530-104-00 WASTE COLL, F.I.C.A. 404-530-105-00 WASTE EMPLOYEE INSURANCE 404-530-106-00 WASTE EMPLOYEE RETIREMENT TOTAL SALARIES & BENEFITS	863,000 0 66,100 183,000 77,670 1,189,770	57,477.38 0.00 4,369.78 13,926.80 5,173.00 80,946.96	214,098.82 0.00 16,298.19 71,627.74 19,268.98 321,293.73	0.00 0.00 0.00 0.00 0.00 0.00	648,901.18 0.00 49,801.81 111,372.26 58,401.02 868,476.27	24.81 0.00 24.66 39.14 24.81 27.00
CONTRACTUAL SERVICES 404-530-213-00 WASTE COLL. UTILITIES 404-530-226-00 COMP, UNEMPL & INSURANCE_ TOTAL CONTRACTUAL SERVICES	18,000 58,000 76,000	568.22 2,719.11 3,287.33	1,509.85 14,293.82 15,803.67	0.00 0.00 0.00	16,490.15 43,706.18 60,196.33	8.39 24.64 20.79
COMMODITIES 404-530-341-00 SHOP MAINTENANCE 404-530-341-05 SAFETY EQUIPMENT 404-530-343-00 TRUCK MAINTENANCE 404-530-343-01 GAS & OIL EXPENSE 1,2,3,4 404-530-344-00 MAINTENANCE OTHER DEPTS. 404-530-345-00 WASTE COLL. UNIFORMS TOTAL COMMODITIES	41,000 10,000 90,000 120,000 2,200 14,000 277,200	3,612.36 142.40 3,875.80 7,406.69 0.00 1,883.19 16,920.44	8,172.44 1,951.17 23,164.62 24,492.52 0.00 7,481.49 65,262.24	0.00 0.00 0.00 0.00 0.00 0.00	32,827.56 8,048.83 66,835.38 95,507.48 2,200.00 6,518.51 211,937.76	19.93 19.51 25.74 20.41 0.00 53.44 23.54
CAPITAL OUTLAY 404-530-459-00 WASTE COLL. NEW EQUIPMENT 404-530-459-01 TOTER SYSTEM TOTAL CAPITAL OUTLAY	27,000 10,000 37,000	2,167.82 0.00 2,167.82	6,511.40 0.00 6,511.40	0.00 0.00 0.00	20,488.60 10,000.00 30,488.60	24.12 0.00 17.60
CONTRIBUTIONS 404-530-561-00 DUMPSTERS (NEW) TOTAL CONTRIBUTIONS	30,000 30,000	0.00	0.00	0.00	30,000.00	0.00
NON-OPERATING EXPENSES 404-530-999-00 COLLECTION MISCELLANEOUS_ TOTAL NON-OPERATING EXPENSES	16,000 16,000	540.90 540.90	4,000.72 4,000.72	834.00 834.00	11,165.28 11,165.28	30.22
TOTAL WASTE DEPARTMENT	1,625,970	103,863.45	412,871.76	834.00	1,212,264.24	25.44
SALARIES & BENEFITS 404-531-103-00 RECYCLING SALARIES 404-531-103-01 ADJUST COMPENSATED ABSENC 404-531-104-00 FICA TAX	122,000 0 9,350	6,609.87 0.00 506.08	20,059.54 0.00 1,534.60	0.00 0.00 0.00	101,940.46 0.00 7,815.40	16.44 0.00 16.41
10-02-2024 12:05 PM		REVENUE & EXPEN	F BUCKHANNON SE REPORT (UNAUDI)		PA	GE: 5
10-02-2024 12:05 PM 404-WASTE COLLECTION		REVENUE & EXPEN		2.4	PA F YEAR COMPLETED	
	CURRENT BUDGET	REVENUE & EXPEN	SE REPORT (UNAUDI	2.4		
404-WASTE COLLECTION	CURRENT	REVENUE & EXPEN: AS OF: SI CURRENT	SE REPORT (UNAUDI EPTEMBER 30TH, 20 YEAR TO DATE	24 % OF TOTAL	F YEAR COMPLETED BUDGET	: 25.00
404-WASTE COLLECTION DEPARTMENTAL EXPENDITURES 404-531-105-00 GROUP INSURANCE 404-531-106-00 GROUP RETIREMENT	CURRENT BUDGET 29,000 10,980	REVENUE & EXPEN: AS OF: SI CURRENT PERIOD 2,013.93 594.89	SE REPORT (UNAUDI- EPTEMBER 30TH, 20 YEAR TO DATE ACTUAL 10,075.55 1,805.37	TOTAL ENCUMBERED	F YEAR COMPLETED BUDGET BALANCE 18,924.45 9,174.63	% YTD BUDGET 34.74 16.44
404-WASTE COLLECTION DEPARTMENTAL EXPENDITURES 404-531-105-00 GROUP INSURANCE 404-531-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 404-531-213-00 UTILITIES 404-531-226-00 INSURANCE & BONDS	CURRENT BUDGET 29,000 10,980 171,330 6,800 16,500	CURRENT PERIOD 2,013.93 594.89 9,724.77	SE REPORT (UNAUDI- SPTEMBER 30TH, 20 YEAR TO DATE ACTUAL 10,075.55 1,805.37 33,475.06 1,837.66 4,189.41	24 * OF TOTAL ENCUMBERED 0.00 0.00 0.00 0.00 0.00	BUDGET BALANCE 18,924.45 9,174.63 137,854.94 4,962.34 12,310.59	% YTD BUDGET 34.74 16.44 19.54 27.02 25.39
DEPARTMENTAL EXPENDITURES 404-531-105-00 GROUP INSURANCE 404-531-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 404-531-213-00 UTILITIES 404-531-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES COMMODITIES 404-531-343-00 TRUCK MAINTENANCE 404-531-343-01 FUEL - RECYCLING CENTER 404-531-343-02 EQUIPMENT MAINTENANCE 404-531-343-00 MISCELLAMEOUS	CURRENT BUDGET 29,000 10,980 171,330 6,800 16,500 23,300 14,000 12,000 12,000 5,400	REVENUE & EXPEN: AS OF: SI CURRENT PERIOD 2,013.93 594.89 9,724.77 619.29 1,604.42 2,223.71 40.61 1,074.21 224.81 120.00	YEAR TO DATE ACTUAL 10,075.55 1,805.37 33,475.06 1,837.66 4,189.41 6,027.07 5,622.93 1,928.28 389.39 947.63	24 TOTAL ENCUMBERED 0.00 0.00 0.00 0.00 0.00 0.00 2,315.50 0.00	BUDGET BALANCE 18,924.45 9,174.63 137,854.94 4,962.34 12,310.59 17,272.93 8,377.07 10,071.72 9,295.11 4,452.37	% YTD BUDGET 34.74 16.44 19.54 27.02 25.39 25.87 40.16 16.07 22.54 17.55
DEPARTMENTAL EXPENDITURES 404-531-105-00 GROUP INSURANCE 404-531-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 404-531-213-00 UTILITIES 404-531-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES COMMODITIES 404-531-343-00 TRUCK MAINTENANCE 404-531-343-01 FUEL - RECYCLING CENTER 404-531-343-02 EQUIPMENT MAINTENANCE 404-531-3399-00 MISCELLANEOUS TOTAL COMMODITIES CAPITAL OUTLAY 404-531-459-00 CAPITAL OUTLAY - NEW EQUITOTAL CAPITAL OUTLAY TOTAL RECYCLING DEPARTMENT LANDFILL	CURRENT BUDGET 29,000 10,980 171,330 6,800 16,500 23,300 14,000 12,000 12,000 5,400 43,400	REVENUE & EXPEN: AS OF: SI CURRENT PERIOD 2,013.93 594.89 9,724.77 619.29 1,604.42 2,223.71 40.61 1,074.21 224.81 120.00 1,459.63	YEAR TO DATE ACTUAL 10,075.55 1,805.37 33,475.06 1,837.66 4,189.41 6,027.07 5,622.93 1,928.28 389.39 947.63 8,888.23	24 ** OF TOTAL ENCUMBERED 0.00 0.00 0.00 0.00 0.00 0.00 2,315.50 0.00 0.00	BUDGET BALANCE 18,924.45 9,174.63 137,854.94 4,962.34 12,310.59 17,272.93 8,377.07 10,071.72 9,295.11 4,452.37 32,196.27	% YTD BUDGET 34.74 16.44 19.54 27.02 25.39 25.87 40.16 16.07 22.54 17.55 25.82
DEPARTMENTAL EXPENDITURES 404-531-105-00 GROUP INSURANCE 404-531-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 404-531-213-00 UTILITIES 404-531-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES COMMODITIES 404-531-343-00 TRUCK MAINTENANCE 404-531-343-01 FUEL - RECYCLING CENTER 404-531-343-02 EQUIPMENT MAINTENANCE 404-531-343-02 EQUIPMENT MAINTENANCE 404-531-349-00 MISCELLANEOUS TOTAL COMMODITIES CAPITAL OUTLAY 404-531-459-00 CAPITAL OUTLAY - NEW EQUI TOTAL CAPITAL OUTLAY	CURRENT BUDGET 29,000 10,980 171,330 6,800 16,500 23,300 14,000 12,000 12,000 5,400 43,400 25,000 25,000	REVENUE & EXPEN: AS OF: SI CURRENT PERIOD 2,013.93 594.89 9,724.77 619.29 1,604.42 2,223.71 40.61 1,074.21 224.81 120.00 1,459.63 24,000.00 24,000.00	YEAR TO DATE ACTUAL 10,075.55 1,805.37 33,475.06 1,837.66 4,189.41 6,027.07 5,622.93 1,928.28 389.39 947.63 8,888.23 24,000.00 24,000.00	24 ** OH TOTAL ENCUMBERED 0.00 0.00 0.00 0.00 0.00 0.00 2,315.50 0.00 2,315.50 0.00 0.00 0.00	BUDGET BALANCE 18,924.45 9,174.63 137,854.94 4,962.34 12,310.59 17,272.93 8,377.07 10,071.72 9,295.11 4,452.37 32,196.27	% YTD BUDGET 34.74 16.44 19.54 27.02 25.39 25.87 40.16 16.07 22.54 17.55 25.82 96.00 96.00
DEPARTMENTAL EXPENDITURES 404-531-105-00 GROUP INSURANCE 404-531-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 404-531-213-00 UTILITIES 404-531-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES COMMODITIES 404-531-343-00 TRUCK MAINTENANCE 404-531-343-01 FUEL - RECYCLING CENTER 404-531-343-02 EQUIPMENT MAINTENANCE 404-531-343-02 EQUIPMENT MAINTENANCE 404-531-349-00 MISCELLANEOUS TOTAL COMMODITIES CAPITAL OUTLAY 404-531-459-00 CAPITAL OUTLAY - NEW EQUI TOTAL CAPITAL OUTLAY TOTAL RECYCLING DEPARTMENT LANDFILL ======= CONTRACTUAL SERVICES 404-532-216-00 TESTING/MONITOR WELLS 404-532-216-00 TESTING/MONITOR WELLS 404-532-216-01 TREATMENT OF LEACHATE	CURRENT BUDGET 29,000 10,980 171,330 6,800 16,500 23,300 14,000 12,000 12,000 43,400 25,000 25,000 263,030	REVENUE & EXPEN: AS OF: SI CURRENT PERIOD 2,013.93 594.89 9,724.77 619.29 1,604.42 2,223.71 40.61 1,074.21 224.81 120.00 1,459.63 24,000.00 24,000.00 37,408.11	YEAR TO DATE ACTUAL 10,075.55 1,805.37 33,475.06 1,837.66 4,189.41 6,027.07 5,622.93 1,928.28 389.39 947.63 8,888.23 24,000.00 24,000.00 72,390.36	24 ** OH ** TOTAL ENCUMBERED 0.00 0.00 0.00 0.00 0.00 2,315.50 0.00 2,315.50 2,315.50 0.00 2,315.50	BUDGET BALANCE 18,924.45 9,174.63 137,854.94 4,962.34 12,310.59 17,272.93 8,377.07 10,071.72 9,295.11 4,452.37 32,196.27 1,000.00 1,000.00 188,324.14	% YTD BUDGET 34.74 16.44 19.54 27.02 25.39 25.87 40.16 16.07 22.54 17.55 25.82 96.00 96.00 28.40
DEPARTMENTAL EXPENDITURES 404-531-105-00 GROUP INSURANCE 404-531-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 404-531-213-00 UTILITIES 404-531-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES 404-531-343-00 TRUCK MAINTENANCE 404-531-343-01 FUBL - RECYCLING CENTER 404-531-343-02 EQUIPMENT MAINTENANCE 404-531-339-00 MISCELLANEOUS TOTAL COMMODITIES CAPITAL OUTLAY 404-531-459-00 CAPITAL OUTLAY - NEW EQUITOTAL CAPITAL OUTLAY TOTAL RECYCLING DEPARTMENT LANDFILL CONTRACTUAL SERVICES 404-532-216-00 TESTING/MONITOR WELLS 404-532-216-01 TREATMENT OF LEACHATE TOTAL CONTRACTUAL SERVICES CAPITAL OUTLAY 404-532-2461-00 BONDING (LANDFILL)	CURRENT BUDGET 29,000 10,980 171,330 6,800 16,500 23,300 14,000 12,000 12,000 5,400 43,400 25,000 25,000 263,030	CURRENT PERIOD 2,013.93 594.89 9,724.77 619.29 1,604.42 2,223.71 40.61 1,074.21 224.81 120.00 1,459.63 24,000.00 24,000.00 37,408.11	YEAR TO DATE ACTUAL 10,075.55 1,805.37 33,475.06 1,837.66 4,185.41 6,027.07 5,622.93 1,928.28 389.39 947.63 8,888.23 24,000.00 24,000.00 72,390.36	24 ** OH TOTAL ENCUMBERED 0.00 0.00 0.00 0.00 0.00 0.00 2,315.50 0.00 2,315.50 0.00 2,315.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	BUDGET BALANCE 18,924.45 9,174.63 137,854.94 4,962.34 12,310.59 17,272.93 8,377.07 10,071.72 9,295.11 4,452.37 32,196.27 1,000.00 1,000.00 188,324.14	% YTD BUDGET 34.74 16.44 19.54 27.02 25.39 25.87 40.16 16.07 22.54 17.55 25.82 96.00 96.00 28.40 0.00 10.77 10.77
DEPARTMENTAL EXPENDITURES 404-531-105-00 GROUP INSURANCE 404-531-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 404-531-213-00 UTILITIES 404-531-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES COMMODITIES 404-531-343-01 FUEL - RECYCLING CENTER 404-531-343-02 EQUIPMENT MAINTENANCE 404-531-399-00 MISCELLANEOUS TOTAL COMMODITIES CAPITAL OUTLAY 404-531-459-00 CAPITAL OUTLAY - NEW EQUITOTAL CAPITAL OUTLAY TOTAL RECYCLING DEPARTMENT LANDFILL ====== CONTRACTUAL SERVICES 404-532-216-00 TESTING/MONITOR WELLS 404-532-216-01 TREATMENT OF LEACHATE TOTAL CONTRACTUAL SERVICES CAPITAL OUTLAY 404-532-461-00 BONDING (LANDFILL) TOTAL CAPITAL OUTLAY CONTRIBUTIONS 404-532-559-00 WASTE DEPRECIATION TOTAL CONTRIBUTIONS	CURRENT BUDGET 29,000 10,980 171,330 6,800 16,500 23,300 14,000 12,000 12,000 43,400 25,000 263,030 0 30,000 30,000 30,000 0 0	REVENUE & EXPEN: AS OF: SI CURRENT PERIOD 2,013.93 594.89 9,724.77 619.29 1,604.42 2,223.71 40.61 1,074.21 124.81 120.00 1,459.63 24,000.00 24,000.00 37,408.11	SE REPORT (UNAUDI- SPTEMBER 30TH, 20 YEAR TO DATE ACTUAL 10,075.55 1,805.37 33,475.06 1,837.66 4,189.41 6,027.07 5,622.93 1,928.28 38.39 947.63 8,888.23 24,000.00 24,000.00 72,390.36 0.00 3,230.42 3,230.42 0.00 0.00	24 ** OF TOTAL ENCUMBERED 0.00 0.00 0.00 0.00 0.00 0.00 2,315.50 0.00 2,315.50 0.00 2,315.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	BUDGET BALANCE 18,924.45 9,174.63 137,854.94 4,962.34 12,310.59 17,272.93 8,377.07 10,071.72 9,295.11 4,452.37 32,196.27 1,000.00 1,000.00 188,324.14	% YTD BUDGET 34.74 16.44 19.54 27.02 25.39 25.87 40.16 16.07 72.55 25.82 96.00 96.00 28.40 0.00 10.77 10.77 0.00 0.00
DEPARTMENTAL EXPENDITURES 404-531-105-00 GROUP INSURANCE 404-531-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 404-531-213-00 UTILITIES 404-531-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES COMMODITIES 404-531-343-00 TRUCK MAINTENANCE 404-531-343-01 FUEL - RECYCLING CENTER 404-531-343-02 EQUIPMENT MAINTENANCE 404-531-399-00 MISCELLANEOUS TOTAL COMMODITIES CAPITAL OUTLAY 404-531-349-00 CAPITAL OUTLAY - NEW EQUITOTAL CAPITAL OUTLAY TOTAL GAPITAL OUTLAY TOTAL RECYCLING DEPARTMENT LANDFILL CONTRACTUAL SERVICES 404-532-216-01 TREATMENT OF LEACHATE TOTAL CONTRACTUAL SERVICES CAPITAL OUTLAY 404-532-216-01 TREATMENT OF LEACHATE TOTAL CONTRACTUAL SERVICES CAPITAL OUTLAY 404-532-2461-00 BONDING (LANDFILL) TOTAL CAPITAL OUTLAY CONTRIBUTIONS 404-532-599-00 WASTE DEPRECIATION TOTAL CONTRIBUTIONS	CURRENT BUDGET 29,000 10,980 171,330 6,800 16,500 23,300 14,000 12,000 12,000 43,400 25,000 263,030 0 30,000 30,000 30,000 0 0	REVENUE & EXPEN: AS OF: SI CURRENT PERIOD 2,013.93 594.89 9,724.77 619.29 1,604.42 2,223.71 40.61 1,074.21 224.81 120.00 1,459.63 24,000.00 24,000.00 37,408.11 0.00 937.26 937.26 0.00 0.00 0.00	SE REPORT (UNAUDI- SPTEMBER 30TH, 20 YEAR TO DATE ACTUAL 10,075.55 1,805.37 33,475.06 1,837.66 4,189.41 6,027.07 5,622.93 1,928.28 388.39 947.63 8,888.23 24,000.00 24,000.00 72,390.36 0.00 3,230.42 3,230.42 3,230.42 0.00 0.00 0.00	24 ** OF TOTAL ENCUMBERED 0.00 0.00 0.00 0.00 0.00 0.00 2,315.50 0.00 2,315.50 0.00 2,315.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	BUDGET BALANCE 18,924.45 9,174.63 137,854.94 4,962.34 12,310.59 17,272.93 8,377.07 10,071.72 9,295.11 4,452.37 32,196.27 1,000.00 1,000.00 188,324.14	\$\frac{9}{8} \text{YTD} \text{BUDGET}\$ \[\frac{34.74}{16.44} \] \[\frac{27.02}{25.39} \] \[\frac{25.39}{25.87} \] \[\frac{40.16}{16.07} \] \[\frac{16.07}{22.54} \] \[\frac{96.00}{96.00} \] \[\frac{28.40}{0.00} \] \[\frac{0.00}{0.00} \] \[\frac{0.00}{0.00} \] \[\frac{0.00}{0.00} \]

CITY OF BUCKHANNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

TOTAL EXPENDITURES

REVENUE OVER/(UNDER) EXPENDITURES

% OF YEAR COMPLETED: 25.00 CURRENT CURRENT YEAR TO DATE TOTAL BUDGET DEPARTMENTAL EXPENDITURES BUDGET PERIOD ACTUAL ENCUMBERED BALANCE BUDGET 404-533-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS 3,019.38 38,932.52 3,230.62 46,927.48 1,104.09 15,349.82 6,250 85,860 CONTRACTUAL SERVICES
404-533-213-00 UTILITIES
404-533-216-00 DRAINAGE EXPENSE TRANSFER
404-533-226-00 INSURANCE & BONDS
TOTAL CONTRACTUAL SERVICES 378.97 149.00 2,719.11 3,247.08 0.00 0.00 0.00 0.00 7,878.42 3,702.00 15,789.14 27,369.56 9,000 4,000 24,000 37,000 1,121.58 12.46 298.00 8,210.86 9,630.44 COMMODITIES 404-533-343-00 EQUIPMENT MAINTENANCE 29,368.04 86,754.66 33,102.10 2,543.60 151,768.40 4,368.52 10,370.34 261.62 404-533-343-00 EQUIPMENT MAINTENANCE 404-533-343-01 FUEL/OIL TRANSFER STA. 7, 404-533-343-00 MAINTENANCE TRUCK/TRAILER 404-533-345-00 UNIFORMS 108,000 46,000 7,500.04 3,942.59 21,245.34 12,897.90 0.00 19.67 28.04 4,000 198,000 473.05 16,284.20 TOTAL COMMODITIES CAPITAL OUTLAY
404-533-459-00 NEW EQUIPMENT
404-533-460-00 TIPPING FEES
404-533-461-00 BONDING TRANSFER STATION
404-533-470-00 TIRE DISPOSAL
404-533-478-00 ROAD MAINTENANCE
404-533-479-00 RECLASSIFY PAYMENTS
TOTAL CAPITAL OUTLAY 7,101.83 706,653.08 0.00 0.00 0.00 0.00 0.00 0.00 0.00 40,000.00 40,000 0.00 73,288.95 0.00 0.00 0.00 753,754.91 978,452 NON-OPERATING EXPENSES
404-533-999-00 MISCELLANEOUS TRANSFER ST 5,300
TOTAL NON-OPERATING EXPENSES 5,300 186.39 186.39 1,887.99 3,412.01 3,412.01 TOTAL TRANSFER STATION 1,304,612 108,356.44 329,112.98 261.62 975,237.40 25.25 WASTE OFFICE/BOARD SALARIES & BENEFITS
404-534-101-00 WASTE BOARD OFFICERS SALA
404-534-103-00 CLERK, ATTORNEY, ENGINEER
404-534-103-01 ADJUST COMPENSATED ABSENC
404-534-104-00 FICA TAX
404-534-105-00 GROUP INSURANCE
404-534-105-00 GROUP RETIREMENT
404-534-107-00 INT EXP EXCAVATOR LOAN
TOTAL SALARIES & BENEFITS 1,000.00 12,293.44 0.00 1,016.35 582.02 1,102.41 0.00 15,994.22 3,000.00 44,300.80 0.00 3,617.22 2,808.46 3,964.88 9,000.00 130,699.20 0.00 10,882.78 8,191.54 11,785.12 12,000 175,000 25.00 25.31 0.00 24.95 25.53 25.17 0.00 0.00 0.00 0.00 0 14,500 11,000 15,750 0.00 0.00 170,558.64 0.00 57,691.36 228,250 CONTRACTUAL SERVICES 404-534-218-00 POSTAGE 404-534-219-00 RENT 404-534-223-00 PROFESSIONAL SERVICES (LE 18,000 10,000 25,000 1,000.00 0.00 1,250.00 3,433.87 0.00 3,750.00 0.00 0.00 0.00 10-02-2024 12:05 PM CITY OF BUCKHANNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024 PAGE: 7 404-WASTE COLLECTION % OF YEAR COMPLETED: 25.00 YEAR TO DATE ACTUAL BUDGET CURRENT CURRENT TOTAL ENCUMBERED DEPARTMENTAL EXPENDITURES BUDGET BUDGET PERIOD BALANCE 404-534-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES 4,510.22 11,694.09 12,489.78 58,305.91 26.53 16.71 1,119.70 3,369.70 COMMODITIES 404-534-353-00 PSC ASSESSMENTS 404-534-399-00 MISCELLANEOUS TOTAL COMMODITIES 9,455.79 8,200 0.00 0.00 (1,255.79) 115.31 0.00 0.00 9,455.79 0.00 0.00 1,255.79) 115.31 8,200 CAPITAL OUTLAY 404-534-459-00 CAPTIAL EXPENSE TOTAL CAPITAL OUTLAY NON-OPERATING EXPENSES
404-534-699-99 WASTE BOARD CONTINGENCY
404-534-999-00 GEM & ADM MISC BILLING EX
TOTAL NON-OPERATING EXPENSES 0.00 4,929.98 4,929.98 80,000 26,425.15 26,425.15 0.00 53,574.85 53,574.85 TOTAL WASTE OFFICE/BOARD 406,450 24,293.90 105,266.39 301,183.61 NON-OPERATING EXPENSES 404-550-676-00 BAD DEBT EXPENSE(return c TOTAL NON-OPERATING EXPENSES 0.00 0.00 0.00 0.00 0.00 TOTAL BAD DEBT 0 0.00 0.00 0.00 0.00 0.00

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922,871.91

97,713.27 (

3,411.12 2,703,778.97

3,411.12) (569,364.15)

25.52

19.85-

\$24,000.00- CLEVELAND BROTHERS- SKIDSTEER FOR RECYCLING CENTER \$2,193.75 – SISOLAK TRUCK REPAIR – CLUTCH REPAIR R19 \$1,313.71 – CLEVELAND BROTHERS – PARTS FOR D4 DOZER \$70,617.98 – WM CORPORATE SERVICES – TIPPING FEES

DISBURSEMENTS 9-01-24 TO 9-30-24 10-02-2024 12:01 AM PAGE: 23

FUND: WASTE COLLECTION

DEPARTMENT }	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WASTE DEPARTMENT	MPL CORPORATION	530-999-00	COLLECTION MISCELLAN	WAS SEPT TOWER NETWRK ACCE	100.00
WASIE DEFARIRENT	MON POWER	530-213-00	WASTE COLL. UTILITIE	110088931545 WASTE GARAGE	141.77
	COLE TRUCK PARTS INC	530-343-00	TRUCK MAINTENANCE	HUB ASSEMBLY	428.03
	CODE TROOK TIME IN	530-343-00	TRUCK MAINTENANCE	BRAKE CHAMBER	117.23
	LAWSON PRODUCTS INC	530-341-00	SHOP MAINTENANCE	SHOP BOLT BIN STOCKING	694.01
	LEAF	530-999-00	COLLECTION MISCELLAN	STR & WAS MNTHLY COP	65.87
	ENCOVA INSURANCE	530-226-00	COMP, UNEMPL & INSUR	WCN6007140 8-2 TO 9-1-24	1,604.42
	AIRGAS USA, LLC	530-341-00	SHOP MAINTENANCE	CYLINDER LEASE	109.00
		530-341-00	SHOP MAINTENANCE	CYLINDER LEASE	109.00
	WV PUBLIC EMPLOYEES INSURANC	530-105-00	WASTE EMPLOYEE INSUR	WASTE SEPT HEALTH INS	12,284.64
		530-105-00	WASTE EMPLOYEE INSUR	WASTE SEPT 2024 RETIREES I	544.00
	MATHENY MOTOR TRUCK CO	530-343-00	TRUCK MAINTENANCE	MIRROR FOR R8	69.08
		530-343-01	GAS & OIL EXPENSE 1,	DEF	393.75
		530-343-00	TRUCK MAINTENANCE	TORQUE ROD	321.18
	NAPA-AMTOWER AUTO SUPPLY	530-343-00	TRUCK MAINTENANCE	HYDRAULIC HOSE	312.00
		530-341-00	SHOP MAINTENANCE	SCAN TOOL CABLE	234.01
		530-343-00	TRUCK MAINTENANCE	TOGGLE SWITCHES	84.47
		530-343-00	TRUCK MAINTENANCE	WIPER BLADES R5	24.98
		530-343-00	TRUCK MAINTENANCE	WIPER BLADES	21.91
	HOLTZ INDUSTRIES INC	530-343-00	TRUCK MAINTENANCE	HYD PACKER TUBE	409.00
	HARBOR FREIGHT TOOLS	530-341-00	SHOP MAINTENANCE	PCRD-ADJ WRENCH SAE SOCKET	82.97

DISBURSEMENTS 9-01-24 TO 9-30-24 10-02-2024 12:01 AM

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	TUUOMA
	LOWES BUSINESS ACCOUNTS/SYNC	530-999-00	COLLECTION MISCELLAN	WATER	302.76
	WV PUBLIC EMPLOYEES RETIREME		WASTE EMPLOYEE RETIR	WV RETIREMENT CONTRIBUTION	1,399.37
	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	530-106-00	WASTE EMPLOYEE RETIR	WV RETIREMENT CONTRIBUTION	1,388.32
		530-106-00	WASTE EMPLOYEE RETIR	WV RETIRE TIER2 CONTRIBUTI	1,186.05
		530-106-00		WV RETIRE TIER2 CONTRIBUTI	1,199.26
	ENTERPRISE FM TRUST	530-459-00		25XTJN 2022 RAM 2500 PYMT	988.95
		530-459-00		25PQXL 2022 CHEVY EQUINOX	305.74
		530-459-00	WASTE COLL. NEW EQUI	25QBXR 2022 RAM 1500	433.57
		530-459-00	WASTE COLL. NEW EQUI	25QBZM 2022 RAM 1500	439.56
	RELIABLE TIRE COMPANY	530-343-00	TRUCK MAINTENANCE	TIRES	900.00
		530-343-00	TRUCK MAINTENANCE	TIRES	688.00
	TOOLS ETC	530-341-00	SHOP MAINTENANCE	ASSORTED TOOLS	1,072.00
	INTERNAL REVENUE SERVICE	530-104-00	WASTE COLL. F.I.C.A.	FICA WITHHELD AND MATCHED	1,770.03
		530-104-00	WASTE COLL. F.I.C.A.	FICA WITHHELD AND MATCHED	1,771.51
		530-104-00		MEDICARE WITHHELD & MATCHE	413.96
		530-104-00		MEDICARE WITHHELD & MATCHE	414.28
	AMAZON.COM	530-345-00		PCRD-SAFETY TOE BOOT BRAD	174.95
		530-341-00	SHOP MAINTENANCE	PCRD-EXT CORD REEL AIR HOS	808.17
		530-341-00	SHOP MAINTENANCE	PCRD-PORTABLE PARTS WASHER	202.76
		530-341-05	SAFETY EQUIPMENT	PCRD-FIRE EXTINGUISHER MOU	142.40
		530-341-00	SHOP MAINTENANCE	PCRD-AIR HOSE REEL	299.99
	USI INSURANCE SERVICES LLC	530-105-00		GRP BENEFIT 2ND INSTALLMEN	1,046.16
	PAYFLEX - INSPIRA	530-105-00	WASTE EMPLOYEE INSUR		52.00
	FLEET HOSTER LLC	530-343-00	TRUCK MAINTENANCE	PCRD-JULY 2024 CAMERA SERV	102.90
		530-343-00	TRUCK MAINTENANCE	PCRD-AUG 2024 CAMERA SERVI	102.90
	AT&T MOBILITY	530-213-00		PRCD-AUG 2024 CELL PHN & G	248.25
	WORLD FUEL SERVICES, INC.	530-343-00	TRUCK MAINTENANCE	GEAR OIL	294.12
	FREEDOM AG & ENGERY COOPERAT			SAFETY BOOTS-MAC MIC	223.29
	FRONTIER	530-213-00		472-1651-101515-4 CITY HAL	75.18
		530-213-00		472-4443-101915-4 WASTE	78.84
		530-213-00		304-003-2273-060600-4	24.18 7.012.94
	FLYERS ENERGY LLC	530-343-01		WASTE AUG 2024 FUEL BILL	
	CINTAS	530-345-00		WAS T/S STR UNIFORMS 8-29-	298.59 292.40
		530-345-00		WAS T/S STR UNIFORMS 9-6-2 WAS T/S STR UNIFORMS 9-12-	292.40
		530-345-00 530-345-00		WAS T/S STR UNIFORMS 9-19-	290.86
		530-345-00		WAS T/S STR UNIFORMS 9-26-	310.70
		530-999-00	COLLECTION MISCELLAN		72.27
		530-341-00	SHOP MAINTENANCE	WASTE EYEWASH AGREE 8-31-2	0.45
	TRAVELERS INSURANCE	530-226-00		INS PREM AUTO LIAB OCT 202	1,114.69
	**PAYROLL EXPENSES	330 220 00	cont, onente a moon	9/01/2024 - 9/30/2024	57,477.38
	PATROLL EXPENSES			TOTAL:	103,863.45
		521 212 22	UMII IMINA	110000021701 ppayor the arm	5.62 40
RECYCLING DEPARTMENT	MON POWER	531-213-00	UTILITIES	110088931701 RECYCLING CEN	567.49
	ENCOVA INSURANCE	531-226-00	INSURANCE & BONDS	WCN6007140 8-2 TO 9-1-24	1,604.42
	WV PUBLIC EMPLOYEES INSURANC		GROUP INSURANCE	WASTE SEPT HEALTH INS	1,785.94
		531-105-00	GROUP INSURANCE	WASTE SEPT 2024 RETIREES I	102.00
	NAPA-AMTOWER AUTO SUPPLY	531-343-00	TRUCK MAINTENANCE	OIL AND FUEL FILTER	40.61
	and a second and a second	531-343-02	EQUIPMENT MAINTENANC		189.91
	CRISS SALES & SERVICE	531-343-02		PRIMER BULB AND HEAD	34.90 272.29
	WV PUBLIC EMPLOYEES RETIREME		GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	254.65
		531-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	
		531-106-00 531-106-00	GROUP RETIREMENT GROUP RETIREMENT	WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI	41.85 26.10

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	MOUN
	MOUNTAIN STATE PEST GUARD	531-399-00 531-399-00	MISCELLANEOUS MISCELLANEOUS	WASTE AUG 2024 PEST INSPEC WASTE SEPT PEST INSPECTION	60.0 60.0
	INTERNAL REVENUE SERVICE	531-399-00	MISCELLANEOUS FICA TAX	FICA WITHHELD AND MATCHED	216.5
		531-104-00 531-104-00	FICA TAX FICA TAX	FICA WITHHELD AND MATCHED MEDICARE WITHHELD & MATCHE	193.5 50.6
		531-104-00	FICA TAX	MEDICARE WITHHELD & MATCHE	45.2
	CLEVELAND BROTHERS EQUIPMENT USI INSURANCE SERVICES LLC	531-459-00 531-105-00	CAPITAL OUTLAY - NEW GROUP INSURANCE	CAT 236D SKID STEER FOR RE GRP BENEFIT 2ND INSTALLMEN	24,000.0 116.2
	PAYFLEX - INSPIRA	531-105-00	GROUP INSURANCE	WASTE SEPT HSA FEES	9.7
	AT&T MOBILITY FLYERS ENERGY LLC	531-213-00 531-343-01	UTILITIES FUEL - RECYCLING CEN	PRCD-AUG 2024 CELL PHN & G WASTE AUG 2024 FUEL BILL	51.8 1,074.2
	**PAYROLL EXPENSES			9/01/2024 - 9/30/2024 TOTAL:	6,609.8 37,408.1
ANDFILL	BUCKHANNON UTIL BOARDS	532-216-01	TREATMENT OF LEACHAT	SEPT 2024 LEACHATE	653.6
	STURM ENVIRONMENTAL SERVICES HARRISON RURAL ELECTRIC	532-216-01 532-216-01		JULY 2024 SAMPLE TESTING AUG 2024 LANDFILL ELECTRIC	
	usu sauna	522 212 00	MOTE THAT IS	TOTAL:	937.2
RANSFER STATION	MON POWER ENCOVA INSURANCE	533-213-00 533-226-00	UTILITIES INSURANCE & BONDS	110088931610 MUD LICK RD WCN6007140 8-2 TO 9-1-24 WASTE SEPT HEALTH INS	261.2 1,604.4 891.9
	WV PUBLIC EMPLOYEES INSURANC	533-105-00	GROUP INSURANCE GROUP INSURANCE	WASTE SEPT 2024 RETIREES I	34.0
	QUALITY HYDRAULICS INC NAPA-AMTOWER AUTO SUPPLY	533-343-00 533-343-02	EQUIPMENT MAINTENANC MAINTENANCE TRUCK/TR	CONTROL VALCE REBUILD FILTERS FOR R16	420.0 153.5
		533-343-02	MAINTENANCE TRUCK/TR	WIPER BLADES	31.
		533-343-00 533-343-02	EQUIPMENT MAINTENANC MAINTENANCE TRUCK/TR		38.
		533-343-02 533-343-00	MAINTENANCE TRUCK/TR EQUIPMENT MAINTENANC		9.6 1,196.5
	JERRY W RICE	533-460-00	TIPPING FEES	FREON REMOLVAL	1,150.0
	STURM ENVIRONMENTAL SERVICES BRECHBUHLER SCALES INC	533-216-00 533-343-00		JULY 2024 SAMPLE TESTING SCALE INSPECTION	149.0 861.9
	WV PUBLIC EMPLOYEES RETIREME	533-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	372.9
		533-106-00 533-106-00	GROUP RETIREMENT GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION WV RETIRE TIER2 CONTRIBUTI	375.1 185.8
	SISOLACK TRUCK REPAIR INC	533-106-00 533-343-02	GROUP RETIREMENT MAINTENANCE TRUCK/TR	WV RETIRE TIER2 CONTRIBUTI	170.1 2,193.7
	RODNEY WOODS	533-999-00	MISCELLANEOUS TRANSF	REIMB FOR SAFETY BOOTS	69.9
	CITIZENS BANK OF WV RELIABLE TIRE COMPANY	533-459-00 533-343-02	NEW EQUIPMENT MAINTENANCE TRUCK/TR	WAS OCT 2024 CLOSED TOP TR	1,120.9 250.0
	FLEET PRIDE	533-343-02	MAINTENANCE TRUCK/TR	OIL PAN-R16	1,058.2
	INTERNAL REVENUE SERVICE	533-343-02 533-104-00	MAINTENANCE TRUCK/TR FICA TAX	FICA WITHHELD AND MATCHED	207.6 382.5
		533-104-00	FICA TAX	FICA WITHHELD AND MATCHED MEDICARE WITHHELD & MATCHE	373.1 89.4
		533-104-00 533-104-00	FICA TAX FICA TAX	MEDICARE WITHHELD & MATCHE	87.2
	CLEVELAND BROTHERS EQUIPMENT	533-343-00 533-343-00	EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC	HYD HOSES AND TUBES PARTS FOR D4 DOZER REBUIL	489.0 1,313.7
	USI INSURANCE SERVICES LLC	533-105-00	GROUP INSURANCE	GRP BENEFIT 2ND INSTALLMEN	116.2
	TIRE AND RUBBER INC	533-460-00 533-460-00	TIPPING FEES TIPPING FEES	TIRE DISPOSAL SEPT TIRE DISPOSAL	183.0 217.0
	PAYFLEX - INSPIRA	E33 10E 00	GROUP INSURANCE	WASTE SEPT HSA FEES	3.2
	WM CORPORATE SERVICES, INC.	533-105-00 533-460-00 URSEMENTS 9-01-24	TIPPING FEES	AUGUST 2024 TIPPING FEES PAGE:	51,290.
UND: WASTE COLLECTI	WM CORPORATE SERVICES, INC.	533-460-00	TIPPING FEES	AUGUST 2024 TIPPING FEES PAGE:	26
FUND: WASTE COLLECTI	WM CORPORATE SERVICES, INC. DISBU	533-460-00 URSEMENTS 9-01-24	TIPPING FEES TO 9-30-24 ACCOUNT DESCRIPTION	AUGUST 2024 TIPPING FEES PAGE:	AMOUN'
PUND: WASTE COLLECTI	WM CORPORATE SERVICES, INC. DISBUTCH VENDOR NAME	533-460-00 JRSEMENTS 9-01-24 GL ACCOUNT 533-460-00 533-460-00	TIPPING FEES TO 9-30-24 ACCOUNT DESCRIPTION TIPPING FEES TIPPING FEES	AUGUST 2024 TIPPING FEES PAGE: DESCRIPTION AUG 16-31 C4D TIPPING FEES SEPT 3-13 C4D TIPPING FEE	26 AMOUN 11,879.5 7,447.8
PUND: WASTE COLLECTI	WM CORPORATE SERVICES, INC. DISBUTON VENDOR NAME AT&T MOBILITY FRONTIER	533-460-00 JRSEMENTS 9-01-24 GL ACCOUNT 533-460-00 533-460-00 533-213-00 533-213-00	TIPPING FEES TO 9-30-24 ACCOUNT DESCRIPTION TIPPING FEES TIPPING FEES UTILITIES UTILITIES	AUGUST 2024 TIPPING FEES PAGE: DESCRIPTION AUG 16-31 C&D TIPPING FEES SEPT 3-13 C&D TIPPING FEE PRCD-AUG 2024 CELL PHN & G 472-4443-101915-4 WASTE	26 AMOUN 11,879.5 7,447.8 38.8 78.8
PUND: WASTE COLLECTI	WM CORPORATE SERVICES, INC. DISBUTCH VENDOR NAME AT&T MOBILITY FRONTIER FLYERS ENERGY LLC	533-460-00 JRSEMENTS 9-01-24 GL ACCOUNT 533-460-00 533-213-00 533-213-00 533-213-00 533-343-01	TIPPING FEES ACCOUNT DESCRIPTION TIPPING FEES TIPPING FEES UTILITIES UTILITIES UTILITIES FOEL/OIL TRANSFER ST	AUGUST 2024 TIPPING FEES PAGE: DESCRIPTION AUG 16-31 C&D TIPPING FEES SEPT 3-13 C&D TIPPING FEE PRCD-AUG 2024 CELL PHN & G 472-4443-101915-4 WASTE WASTE AUG 2024 FUEL BILL	26 AMOUN 11,879.5 7,447.8 38.8 78.8 7,500.0
UND: WASTE COLLECTI	WM CORPORATE SERVICES, INC. DISBUTON VENDOR NAME AT&T MOBILITY FRONTIER	533-460-00 JRSEMENTS 9-01-24 GL ACCOUNT 533-460-00 533-213-00 533-213-00 533-343-01 533-999-00 533-345-00	TIPPING FEES TO 9-30-24 ACCOUNT DESCRIPTION TIPPING FEES TIPPING FEES UTILITIES UTILITIES FUEL/OIL TRANSFER ST MISCELLANEOUS TRANSF UNIFORMS	AUGUST 2024 TIPPING FEES PAGE: DESCRIPTION AUG 16-31 C&D TIPPING FEES SEPT 3-13 C&D TIPPING FEE PRCD-AUG 2024 CELL PHN & G 472-4443-101915-4 WASTE WASTE AUG 2024 FUEL BILL T/S TOWELS 8-29-24 WAS T/S STR UNIFORMS 8-29-	26 AMOUN' 11,879.5 7,447.8' 38.8' 7,500.0 23.2' 94.6
PUND: WASTE COLLECTI	WM CORPORATE SERVICES, INC. DISBUTCH VENDOR NAME AT&T MOBILITY FRONTIER FLYERS ENERGY LLC	533-460-00 URSEMENTS 9-01-24 GL ACCOUNT 533-460-00 533-213-00 533-213-00 533-343-01 533-99-00	TIPPING FEES ACCOUNT DESCRIPTION TIPPING FEES TIPPING FEES UTILITIES UTILITIES FUEL/OIL TRANSFER ST MISCELLANEOUS TRANSF UNIFORMS MISCELLANEOUS TRANSF	AUGUST 2024 TIPPING FEES PAGE: DESCRIPTION AUG 16-31 C&D TIPPING FEES SEPT 3-13 C&D TIPPING FEE PRCD-AUG 2024 CELL PHN & G 472-4443-101915-4 WASTE WASTE AUG 2024 FUEL BILL T/S TOWELS 8-29-24	26 AMOUN 11, 879.5 7, 447.8 38.8 78.8 7, 500.0 23.2 94.6 23.2
PUND: WASTE COLLECTI	WM CORPORATE SERVICES, INC. DISBUTCH VENDOR NAME AT&T MOBILITY FRONTIER FLYERS ENERGY LLC	533-460-00 JRSEMENTS 9-01-24 GL ACCOUNT 533-460-00 533-460-00 533-213-00 533-213-00 533-343-01 533-999-00 533-345-00 533-345-00 533-399-00	TIPPING FEES ACCOUNT DESCRIPTION TIPPING FEES TIPPING FEES UTILITIES UTILITIES FUEL/OIL TRANSFER ST MISCELLANEOUS TRANSF UNIFORMS MISCELLANEOUS TRANSF UNIFORMS MISCELLANEOUS TRANSF UNIFORMS MISCELLANEOUS TRANSF UNIFORMS	AUGUST 2024 TIPPING FEES PAGE: DESCRIPTION AUG 16-31 C&D TIPPING FEES SEPT 3-13 C&D TIPPING FEE PRCD-AUG 2024 CELL PHN & G 472-4443-101915-4 WASTE WASTE AUG 2024 FUEL BILL T/S TOWELS 8-29-24 WAS T/S STR UNIFORMS 8-29- T/S TOWELS 9-6-24 WAS T/S STR UNIFORMS 9-6-2 T/S TOWELS 9-12-24	26 AMOUN' 11,879.5 7,447.8' 38.8' 7,500.0 23.2' 94.6 23.2' 94.6 23.2'
PUND: WASTE COLLECTI	WM CORPORATE SERVICES, INC. DISBUTCH VENDOR NAME AT&T MOBILITY FRONTIER FLYERS ENERGY LLC	533-460-00 JRSEMENTS 9-01-24 GL ACCOUNT 533-460-00 533-413-00 533-213-00 533-343-01 533-999-00 533-345-00 533-999-00 533-345-00 533-999-00 533-345-00 533-999-00	TIPPING FEES ACCOUNT DESCRIPTION TIPPING FEES TIPPING FEES UTILITIES UTILITIES FUEL/OIL TRANSFER ST MISCELLANEOUS TRANSF UNIFORMS MISCELLANEOUS TRANSF	AUGUST 2024 TIPPING FEES PAGE: DESCRIPTION AUG 16-31 C&D TIPPING FEES SEPT 3-13 C&D TIPPING FEE PRCD-AUG 2024 CELL PHN & G 472-4443-101915-4 WASTE WASTE AUG 2024 FUEL BILL T/S TOWELS 8-29-24 WAS T/S STR UNIFORMS 8-29- T/S TOWELS 9-6-24 WAS T/S STR UNIFORMS 9-6-2 T/S TOWELS 9-12-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-12-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-19-24	26 AMOUN' 11, 879, 5 7, 447.8' 78.8 7, 500.0 94.6 23.2' 94.6 23.2' 94.6 23.2.3
PUND: WASTE COLLECTI	WM CORPORATE SERVICES, INC. DISBUTCH VENDOR NAME AT&T MOBILITY FRONTIER FLYERS ENERGY LLC	533-460-00 JRSEMENTS 9-01-24 GL ACCOUNT 533-460-00 533-460-00 533-213-00 533-343-01 533-999-00 533-345-00 533-999-00 533-999-00 533-999-00 533-999-00 533-999-00 533-999-00	TIPPING FEES TO 9-30-24 ACCOUNT DESCRIPTION TIPPING FEES TIPPING FEES UTILITIES UTILITIES FUEL/OIL TRANSFER ST MISCELLANEOUS TRANSF UNIFORMS	AUGUST 2024 TIPPING FEES PAGE: DESCRIPTION AUG 16-31 C&D TIPPING FEES SEPT 3-13 C&D TIPPING FEE PRCD-AUG 2024 CELL PHN & G 472-4443-101915-4 WASTE WASTE AUG 2024 FUEL BILL T/S TOWELS 8-29-24 WAS T/S STR UNIFORMS 9-6-2 T/S TOWELS 9-12-4 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-19-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-19-19-24 WAS T/S STR UNIFORMS 9-19-	26 AMOUN 11,879.5 7,447.8 38.8 78.8 7,500.0 23.2 94.6 23.2 94.6 23.2 94.6 23.2 94.6
PUND: WASTE COLLECTI	WM CORPORATE SERVICES, INC. DISBUTON VENDOR NAME AT&T MOBILITY FRONTIER FLYERS ENERGY LLC CINTAS	533-460-00 JRSEMENTS 9-01-24 GL ACCOUNT 533-460-00 533-213-00 533-213-00 533-343-01 533-999-00 533-345-00 533-999-00 533-345-00 533-999-00 533-345-00 533-999-00 533-345-00 533-999-00 533-345-00 533-999-00 533-345-00	TIPPING FEES ACCOUNT DESCRIPTION TIPPING FEES TIPPING FEES UTILITIES FUEL/OIL TRANSFER ST MISCELLANEOUS TRANSF UNIFORMS	AUGUST 2024 TIPPING FEES PAGE: DESCRIPTION AUG 16-31 C&D TIPPING FEES SEPT 3-13 C&D TIPPING FEE PRCD-AUG 2024 CELL PHU & G 472-4443-101915-4 WASTE WASTE AUG 2024 FUEL BILL T/S TOWELS 8-29-24 WAS T/S STR UNIFORMS 8-29- T/S TOWELS 9-6-24 WAS T/S STR UNIFORMS 9-6-2 T/S TOWELS 9-12-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-19-24 WAS T/S STR UNIFORMS 9-19- T/S TOWELS 9-26-24 WAS T/S STR UNIFORMS 9-19- T/S TOWELS 9-26-24 WAS T/S STR UNIFORMS 9-26-	26 AMOUN' 11, 879, 5 7, 447.8' 78.8 7,500.0 94.6 23.2: 94.6 23.2: 94.6 23.2: 94.6 23.2: 94.6
UND: WASTE COLLECTI	WM CORPORATE SERVICES, INC. DISBUTCH VENDOR NAME AT&T MOBILITY FRONTIER FLYERS ENERGY LLC	533-460-00 JRSEMENTS 9-01-24 GL ACCOUNT 533-460-00 533-460-00 533-213-00 533-213-00 533-343-01 533-999-00 533-345-00 533-999-00 533-345-00 533-999-00 533-345-00 533-999-00 533-345-00 533-999-00 533-345-00 533-999-00	TIPPING FEES ACCOUNT DESCRIPTION TIPPING FEES TIPPING FEES UTILITIES FUEL/OIL TRANSFER ST MISCELLANEOUS TRANSF UNIFORMS	AUGUST 2024 TIPPING FEES PAGE: DESCRIPTION AUG 16-31 C&D TIPPING FEES SEPT 3-13 C&D TIPPING FEE PRCD-AUG 2024 CELL PHN & G 472-4443-101915-4 WASTE WASTE AUG 2024 FUEL BILL T/S TOWELS 8-29-24 WAS T/S STR UNIFORMS 8-29- T/S TOWELS 9-12-24 WAS T/S STR UNIFORMS 9-6-2 T/S TOWELS 9-12-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-12-24 WAS T/S STR UNIFORMS 9-19- T/S TOWELS 9-26-24 WAS T/S STR UNIFORMS 9-19- T/S TOWELS 9-26-24 WAS T/S STR UNIFORMS 9-26- INS PREM AUTO LIAB OCT 202 9/01/2024 - 9/30/2024	26 AMOUN 11, 879, 5 7, 447, 8' 38, 8' 7, 500, 0 23, 2' 94, 6 23, 2' 94, 6 23, 2' 94, 6 23, 2' 94, 6 23, 2' 94, 6 23, 2' 94, 6 23, 2' 94, 6 23, 2' 94, 6 23, 2' 94, 6 23, 2' 94, 6
TUND: WASTE COLLECTI	DISBUTCH WENDOR NAME AT&T MOBILITY FRONTIER FLYERS ENERGY LLC CINTAS TRAVELERS INSURANCE **PAYROLL EXPENSES	533-460-00 JRSEMENTS 9-01-24 GL ACCOUNT 533-460-00 533-213-00 533-213-00 533-343-01 533-999-00 533-345-00 533-999-00 533-345-00 533-999-00 533-345-00 533-999-00 533-345-00 533-999-00 533-345-00 533-999-00 533-345-00	TIPPING FEES ACCOUNT DESCRIPTION TIPPING FEES TIPPING FEES TIPPING FEES UTILITIES UTILITIES UTILITIES FUEL/OIL TRANSFER ST MISCELLANEOUS TRANSF UNIFORMS	AUGUST 2024 TIPPING FEES PAGE: DESCRIPTION AUG 16-31 C&D TIPPING FEES SEPT 3-13 C&D TIPPING FEE PRCD-AUG 2024 CELL PHN & G 472-4443-101915-4 WASTE WAST AUG 2024 FUEL BILL T/S TOWELS 8-29-24 WAS T/S STR UNIFORMS 8-29- T/S TOWELS 9-6-24 WAS T/S STR UNIFORMS 9-6-2 T/S TOWELS 9-12-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-19-24 WAS T/S STR UNIFORMS 9-19- T/S TOWELS 9-19-24 WAS T/S STR UNIFORMS 9-19- T/S TOWELS 9-26-24 WAS T/S STR UNIFORMS 9-19- T/S TOWELS 9-26-24 WAS T/S STR UNIFORMS 9-26- INS PREM AUTO LIAB OCT 202 9/01/2024 - 9/30/2024 TOTAL:	26 AMOUN' 11, 879, 5 7, 447.8' 78.8 7, 500.0 94.6 23.2' 94.6 23.2' 94.6 23.2.3
UND: WASTE COLLECTI	DISBUTCH VENDOR NAME AT&T MOBILITY FRONTIER FLYERS ENERGY LLC CINTAS TRAVELERS INSURANCE **PAYROLL EXPENSES LEAF	533-460-00 JRSEMENTS 9-01-24 GL ACCOUNT 533-460-00 533-460-00 533-213-00 533-213-00 533-345-00 533-999-00 533-345-00 533-999-00 533-345-00 533-999-00 533-345-00 533-999-00 533-345-00 533-999-00 533-345-00 533-999-00 533-345-00 533-999-00 533-345-00 533-999-00 533-345-00 533-999-00 533-345-00	TIPPING FEES ACCOUNT DESCRIPTION TIPPING FEES TIPPING FEES UTILITIES UTILITIES FUEL/OIL TRANSFER ST MISCELLANEOUS TRANSF UNIFORMS MISCELLANEOUS TRANSF UNIFORMS MISCELLANEOUS TRANSF UNIFORMS UNIFORMS UNIFORMS INSCELLANEOUS TRANSF UNIFORMS INSCELLANEOUS TRANSF UNIFORMS INSURANCE & BONDS GEM & ADM MISC BILLI	AUGUST 2024 TIPPING FEES PAGE: DESCRIPTION AUG 16-31 C&D TIPPING FEES SEPT 3-13 C&D TIPPING FEES SEPT 3-13 C&D TIPPING FEE PRCD-AUG 2024 CELL PHN & G 472-4443-101915-4 WASTE WAST FACE AUG 2024 FUEL BILL T/S TOWELS 8-29-24 WAS T/S STR UNIFORMS 8-29- T/S TOWELS 9-6-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-12-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-19-24 WAS T/S STR UNIFORMS 9-19- T/S TOWELS 9-26-24 WAS T/S STR UNIFORMS 9-26- INS PREM AUTO LIAB OCT 202 9/01/2024 - 9/30/2024 CH SEPT 2024 COPIER LEASE CITY HALL COPIER LEASE	26 AMOUN 11,879.5 7,447.8 38.8 78.8 7,500.0 23.2 94.6 23.2 94.6 23.2 94.6 1,114.6 12,267.8 108,356.4
UND: WASTE COLLECTI	DISBUTCH WENDOR NAME AT&T MOBILITY FRONTIER FLYERS ENERGY LLC CINTAS TRAVELERS INSURANCE **PAYROLL EXPENSES	533-460-00 JRSEMENTS 9-01-24 GL ACCOUNT 533-460-00 533-460-00 533-213-00 533-213-00 533-345-00 533-345-00 533-345-00 533-345-00 533-999-00 533-345-00 533-999-00 533-3226-00	TIPPING FEES ACCOUNT DESCRIPTION TIPPING FEES TIPPING FEES TIPPING FEES UTILITIES UTILITIES FUEL/OIL TRANSFER ST MISCELLANEOUS TRANSF UNIFORMS GEM & ADM MISC BILLI GEM & ADM MISC BILLI INSURANCE & BONDS	AUGUST 2024 TIPPING FEES PAGE: DESCRIPTION AUG 16-31 C&D TIPPING FEES SEPT 3-13 C&D TIPPING FEE SEPT 3-13 C&D TIPPING FEE PRCD-AUG 2024 CELL PHN & G 472-4443-101915-4 WASTE WASTE AUG 2024 FUEL BILL T/S TOWELS 8-29-24 WAS T/S STR UNIFORMS 8-29- T/S TOWELS 9-6-24 WAS T/S STR UNIFORMS 9-6-2 T/S TOWELS 9-12-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-12-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-12-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-26-24 WAS T/S STR UNIFORMS 9-19- T/S TOWELS 9-26-24 WAS T/S STR UNIFORMS 9-26- INS PREM AUTO LIAB OCT 202 9/01/2024 - 9/30/2024 CTOTAL: CH SEPT 2024 COPIER LEASE	26 AMOUN 11, 879, 5 7, 447, 8' 78, 8, 8 7, 500, 0, 9 94, 6 23, 2: 94, 6 23, 2: 94, 6 23, 2: 94, 6 1, 114, 6 23, 2: 94, 6 1, 12, 267, 8' 108, 356, 4' 155, 5; 162, 3, 5, 0, 419, 9;
UND: WASTE COLLECTI	DISBUTCH VENDOR NAME AT&T MOBILITY FRONTIER FLYERS ENERGY LLC CINTAS TRAVELERS INSURANCE **PAYROLL EXPENSES LEAF ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANCE	533-460-00 JRSEMENTS 9-01-24 GL ACCOUNT 533-460-00 533-460-00 533-213-00 533-213-00 533-345-00 533-999-00 533-345-00 533-999-00 533-345-00 533-999-00 533-345-00 533-999-00 533-226-00 534-999-00 534-105-00 534-105-00	TIPPING FEES ACCOUNT DESCRIPTION TIPPING FEES TIPPING FEES TIPPING FEES UTILITIES UTILITIES FUEL/OIL TRANSFER ST MISCELLANEOUS TRANSF UNIFORMS INSURANCE & BONDS GEM & ADM MISC BILLI INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE	AUGUST 2024 TIPPING FEES PAGE: DESCRIPTION AUG 16-31 C4D TIPPING FEES SEPT 3-13 C4D TIPPING FEE PRCD-AUG 2024 CELL PHN & G 472-4443-101915-4 WASTE WASTKS STR UNIFORMS 8-29-24 WAS T/S STR UNIFORMS 8-29- T/S TOWELS 9-6-24 WAS T/S STR UNIFORMS 9-6-2 T/S TOWELS 9-12-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-19-24 WAS T/S STR UNIFORMS 9-19- T/S TOWELS 9-26-24 WAS T/S STR UNIFORMS 9-19- T/S TOWELS 9-26-24 WAS T/S STR UNIFORMS 9-19- T/S TOWELS 9-26-24 CONTROL SP-26-24 WAST/S STR UNIFORMS 9-26- INS PREM AUTO LIAB OCT 202 9/01/2024 - 9/30/2024 COTAL: CH SEPT 2024 COPIER LEASE CITY HALL COPIER LEASE CITY HALL COPIER LEASE WCM6007140 8-2 TO 9-1-24 WASTE SEPT HEALTH INS WASTE SEPT HEALTH INS WASTE SEPT 1024 RETIREES I	26 AMOUN 11, 879.5 7, 447.8 78.8 7, 500.0 23.2: 94.6 23.2: 94.6 23.2: 94.6 1,114.6 12,267.8 108,356.4 155.5 162.3 5.0 419.9 68.0
UND: WASTE COLLECTI	DISBUTCH WENDOR NAME AT&T MOBILITY FRONTIER FLYERS ENERGY LLC CINTAS TRAVELERS INSURANCE **PAYROLL EXPENSES LEAF ENCOVA INSURANCE	533-460-00 JRSEMENTS 9-01-24 GL ACCOUNT 533-460-00 533-460-00 533-213-00 533-213-00 533-345-00 533-999-00 533-345-00 533-999-00 533-345-00 533-999-00 533-345-00 533-226-00 534-999-00 534-999-00 534-999-00 534-105-00 534-999-00 534-105-00 534-999-00 534-105-00 534-999-00	ACCOUNT DESCRIPTION TIPPING FEES TIPPING FEES TIPPING FEES UTILITIES UTILITIES UTILITIES UNIFORMS MISCELLANEOUS TRANSF UNIFORMS INSUELLANEOUS TRANSF UNIFORMS INSUELLANEOUS TRANSF UNIFORMS INSURANCE & BONDS GEM & ADM MISC BILLI GEM & ADM MISC BILLI INSURANCE & BOILS GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROW & ADM MISC BILLI	AUGUST 2024 TIPPING FEES PAGE: DESCRIPTION AUG 16-31 C&D TIPPING FEES SEPT 3-13 C&D TIPPING FEE SEPT 3-13 C&D TIPPING FEE PRCD-AUG 2024 CELL PHN & G 472-4443-101915-4 WASTE WASTE AUG 2024 FUEL BILL T/S TOWELS 8-29-24 WAS T/S STR UNIFORMS 8-29- T/S TOWELS 8-6-24 WAS T/S STR UNIFORMS 9-6-2 T/S TOWELS 9-12-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-19-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-26-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-26-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-26-24 COPER SEPT 4024 COPIER LEASE CITY HALL COPIER LEASE WINGOOT140 8-2 TO 9-1-24 WASTE SEPT HEALTH INS WASTE SEPT 2024 RETIREES I CH 9-13-23TOS-12-24COPIER	26 AMOUN 11, 879, 5 7, 447, 8' 38, 8' 7, 500, 0 23, 2' 94, 6 23, 2' 94, 6 23, 2' 94, 6 1, 114, 6' 12, 267, 8' 108, 356, 4' 155, 5' 162, 3 5, 0 419, 9' 68, 0' 77, 2'
UND: WASTE COLLECTI	DISBUTCH WENDOR NAME AT&T MOBILITY PRONTIER FLYERS ENERGY LLC CINTAS TRAVELERS INSURANCE **PAYROLL EXPENSES LEAF ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC HART OFFICE SOLUTIONS INC	533-460-00 JRSEMENTS 9-01-24 GL ACCOUNT 533-460-00 533-460-00 533-213-00 533-213-00 533-345-00 533-999-00 533-345-00 533-999-00 533-345-00 533-999-00 533-345-00 533-999-00 533-226-00 534-105-00 534-105-00 534-105-00 534-106-00	ACCOUNT DESCRIPTION TIPPING FEES TIPPING FEES TIPPING FEES UTILITIES UTILITIES UTILITIES UNIFORMS MISCELLANEOUS TRANSF UNIFORMS INSUELLANEOUS TRANSF UNIFORMS INSUELLANEOUS TRANSF UNIFORMS INSURANCE & BONDS GEM & ADM MISC BILLI GEM & ADM MISC BILLI INSURANCE & BOILS GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROW & ADM MISC BILLI	AUGUST 2024 TIPPING FEES PAGE: DESCRIPTION AUG 16-31 C&D TIPPING FEES SEPT 3-13 C&D TIPPING FEE SEPT 3-13 C&D TIPPING FEE PRCD-AUG 2024 CELL PHN & G 472-4443-101915-4 WASTE WASTE AUG 2024 FUEL BILL T/S TOWELS 8-29-24 WAS T/S STR UNIFORMS 8-29- T/S TOWELS 8-6-24 WAS T/S STR UNIFORMS 9-6-2 T/S TOWELS 9-12-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-19-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-26-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-26-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-26-24 COPER SEPT 4024 COPIER LEASE CITY HALL COPIER LEASE WINGOOT140 8-2 TO 9-1-24 WASTE SEPT HEALTH INS WASTE SEPT 2024 RETIREES I CH 9-13-23TOS-12-24COPIER	26 AMOUN 11, 879.5 7, 447.8 38.8 7, 500.0 23.2 94.6 23.2 94.6 23.2 94.6 1,114.6 12,267.8 108,356.4
UND: WASTE COLLECTI	DISBUTCH VENDOR NAME AT&T MOBILITY FRONTIER FLYERS ENERGY LLC CINTAS TRAVELERS INSURANCE **PAYROLL EXPENSES LEAF ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC HART OFFICE SOLUTIONS INC WV PUBLIC EMPLOYEES RETIREME	533-460-00 JRSEMENTS 9-01-24 GL ACCOUNT 533-460-00 533-460-00 533-213-00 533-213-00 533-345-00 533-999-00 533-345-00 533-999-00 533-345-00 533-999-00 533-345-00 533-999-00 533-226-00 534-106-00 534-106-00 534-106-00 534-106-00	ACCOUNT DESCRIPTION TIPPING FEES TIPPING FEES TIPPING FEES TIPPING FEES UTILITIES FUEL/OIL TRANSFER ST MISCELLANEOUS TRANSF UNIFORMS INSURANCE & BONDS GEM & ADM MISC BILLI INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT	AUGUST 2024 TIPPING FEES PAGE: DESCRIPTION AUG 16-31 C&D TIPPING FEES SEPT 3-13 C&D TIPPING FEES SEPT 3-13 C&D TIPPING FEE PRCD-AUG 2024 CELL PHN & G 472-4443-101915-4 WASTE WASTE AUG 2024 FUEL BILL T/S TOWELS 8-29-24 WAS T/S STR UNIFORMS 8-29- T/S TOWELS 8-6-24 WAS T/S STR UNIFORMS 9-6-2 T/S TOWELS 9-12-24 WAS T/S STR UNIFORMS 9-19- T/S TOWELS 9-19-24 WAS T/S STR UNIFORMS 9-19- T/S TOWELS 9-19-24 WAS T/S STR UNIFORMS 9-19- T/S TOWELS 9-26-24 WAS T/S STR UNIFORMS 9-19- T/S TOWELS 9-26-24 WAS T/S STR UNIFORMS 9-26- INS PREM AUTO LIAB OCT 202 9/01/2024 - 9/30/2024 TOTAL: CH SEPT 2024 COPIER LEASE CITY HALL COPIER LEASE CITY HALL COPIER LEASE WCN6007140 8-2 TO 9-1-24 WASTE SEPT 180-14 INS WASTE SEPT 180-14 INS WASTE SEPT 2024 RETIREES I CH 9-13-23T09-12-24COPIER W RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIERZ CONTRIBUTI	26 AMOUN 11,879.5 7,447.8 38.8 78.8 7,500.0 23.2 94.6 23.2 94.6 23.2 94.6 1,114.6 12,267.8 108,356.4 155.5 162.3 5.0 419.9 68.0 77.2 293.7 273.2 274.0 261.4
UND: WASTE COLLECTI	DISBUTCH WENDOR NAME AT&T MOBILITY PRONTIER FLYERS ENERGY LLC CINTAS TRAVELERS INSURANCE **PAYROLL EXPENSES LEAF ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC HART OFFICE SOLUTIONS INC	533-460-00 JRSEMENTS 9-01-24 GL ACCOUNT 533-460-00 533-460-00 533-213-00 533-213-00 533-345-00 533-999-00 533-345-00 533-999-00 533-345-00 533-999-00 533-345-00 533-226-00 534-105-00 534-105-00 534-106-00	ACCOUNT DESCRIPTION TIPPING FEES TIPPING FEES TIPPING FEES TIPPING FEES UTILITIES FUEL/OIL TRANSFER ST MISCELLANEOUS TRANSF UNIFORMS INSURANCE & BONDS GEM & ADM MISC BILLI INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP RETIREMENT	AUGUST 2024 TIPPING FEES PAGE: DESCRIPTION AUG 16-31 C&D TIPPING FEES SEPT 3-13 C&D TIPPING FEES SEPT 3-13 C&D TIPPING FEE PRCD-AUG 2024 CELL PHN & G 472-4443-101915-4 WASTE WASTE AUG 2024 FUEL BILL T/S TOWELS 8-29-24 WAS T/S STR UNIFORMS 8-29- T/S TOWELS 9-6-24 WAS T/S STR UNIFORMS 9-6-2 T/S TOWELS 9-12-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-19-24 WAS T/S STR UNIFORMS 9-19- T/S TOWELS 9-19-24 WAS T/S STR UNIFORMS 9-19- T/S TOWELS 9-26-24 WAS T/S STR UNIFORMS 9-26- INS PREM AUTO LIAB OCT 202 9/01/2024 - 9/30/2024 TOTAL: CH SEPT 2024 COPIER LEASE WCN6007140 8-2 TO 9-1-24 WASTE SEPT HEALTH INS WASTE SEPT 2024 RETIREES I CH 9-13-23T09-12-24COPIER WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIER2 CONTRIBUTI PERMIT #10 POSTAGE WASTE AUG 2024 AA FEES	26 AMOUN 11, 879.5 7, 447.8 38.8 7, 500.0 23.2 94.6 23.2 94.6 23.2 94.6 1, 114.6 12, 267.8 108, 356.4 155.5 162.3 5.0 419.9 68.0 77.2 293.7 273.2 274.0 261.4 750.0 201.8
UND: WASTE COLLECTI	DISBUTCH VENDOR NAME AT&T MOBILITY FRONTIER FLYERS ENERGY LLC CINTAS TRAVELERS INSURANCE **PAYROLL EXPENSES LEAF ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC HART OFFICE SOLUTIONS INC WV PUBLIC EMPLOYEES RETIREME BUCKHANNON POSTMASTER PAYROLL ACCOUNT (ALL DEPTS) THOMAS J O'NEILL	533-460-00 JRSEMENTS 9-01-24 GL ACCOUNT 533-460-00 533-460-00 533-213-00 533-213-00 533-345-00 533-399-00 533-345-00 533-345-00 533-399-00 533-345-00 533-345-00 533-226-00 534-106-00 534-106-00 534-106-00 534-106-00 534-1218-00 534-23-00	ACCOUNT DESCRIPTION TIPPING FEES TIPPING FEES TIPPING FEES UTILITIES UTILITIES FUEL/OIL TRANSFER ST MISCELLANEOUS TRANSF UNIFORMS MISCELLANEOUS TRANSF UNIFORMS MISCELLANEOUS TRANSF UNIFORMS MISCELLANEOUS TRANSF UNIFORMS INSURANCE & BONDS GEM & ADM MISC BILLI GEM & ADM MISC BILLI INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT POSTAGE GEM & ADM MISC BILLI PROFESSIONAL SERVICE	AUGUST 2024 TIPPING FEES PAGE: DESCRIPTION AUG 16-31 C&D TIPPING FEES SEPT 3-13 C&D TIPPING FEES SEPT 3-13 C&D TIPPING FEE PRCD-AUG 2024 CELL PHN & G 472-4443-101915-4 WASTE WAST FACE AUG 2024 FUEL BILL T/S TOWELS 8-29-24 WAS T/S STR UNIFORMS 8-29- T/S TOWELS 9-6-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-12-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-12-24 WAS T/S STR UNIFORMS 9-19- T/S TOWELS 9-26-24 WAS T/S STR UNIFORMS 9-19- T/S TOWELS 9-26-24 WAS T/S STR UNIFORMS 9-19- T/S TOWELS 9-26-24 WAST STR UNIFORMS 9-19- T/S TOWELS 9-26-24 WAST STR UNIFORMS 9-19- T/S TOWELS 9-26-24 WAST STR UNIFORMS 9-19- T/S TOWELS 9-12-24-20 9/01/2024 - 9/30/2024 COTAL: CH SEPT 2024 COPIER LEASE WCN6007140 8-2 TO 9-1-24 WASTE SEPT HEALTH INS WASTE SEPT HEALTH INS WASTE SEPT 2024 RETIREES I CH 9-13-23T09-12-24COPIER W RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIERZ CONTRIBUTI VV RETIRE TIERZ CONTRIBUTI VV RETIRE TIERZ CONTRIBUTI PERMIT #10 POSTAGE WASTE AUG 2024 AA FEES OCT 2024 ATTORNEY FEES	26 AMOUN 11,879.5 7,447.8 38.8 78.8 7,500.0 23.2 94.6 23.2 94.6 23.2 94.6 1,114.6 12,267.8 108,356.4 155.5 162.3 5.0 419.9 68.0 77.2 293.7 273.2 274.0 261.4 750.0 201.8
UND: WASTE COLLECTI	DISBUSTION VENDOR NAME AT&T MOBILITY FRONTIER FLYERS ENERGY LLC CINTAS TRAVELERS INSURANCE **PAYROLL EXPENSES LEAF ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC HART OFFICE SOLUTIONS INC WV PUBLIC EMPLOYEES RETIREME BUCKHANNON POSTMASTER PAYROLL ACCOUNT (ALL DEPTS) THOMAS J O'MEILL COLLECTION ACCOUNT DLT SOLUTIONS LLC	533-460-00 JRSEMENTS 9-01-24 GL ACCOUNT 533-460-00 533-460-00 533-213-00 533-213-00 533-345-00 533-999-00 533-345-00 533-999-00 533-345-00 533-999-00 533-345-00 533-999-00 534-999-00 534-999-00 534-106-00 534-108-00 534-108-00 534-108-00 534-108-00 534-108-00 534-108-00 534-108-00 534-108-00 534-108-00 534-108-00 534-108-00 534-108-00 534-108-00 534-108-00 534-108-00 534-108-00 534-108-00 534-108-00	ACCOUNT DESCRIPTION TIPPING FEES TIPPING FEES TIPPING FEES TIPPING FEES UTILITIES FUEL/OIL TRANSFER ST MISCELLANEOUS TRANSF UNIFORMS INSURANCE & BONDS GEM & ADM MISC BILLI INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP RETIREMENT GROUP RE	AUGUST 2024 TIPPING FEES PAGE: DESCRIPTION AUG 16-31 C&D TIPPING FEES SEPT 3-13 C&D TIPPING FEES SEPT 3-13 C&D TIPPING FEE PRCD-AUG 2024 CELL PHN & G 472-4443-101915-4 WASTE WASTE AUG 2024 FUEL BILL T/S TOWELS 8-29-24 WAS T/S STR UNIFORMS 8-29- T/S TOWELS 9-6-24 WAS T/S STR UNIFORMS 9-6-2 T/S TOWELS 9-19-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-19-24 WAS T/S STR UNIFORMS 9-19- T/S TOWELS 9-19-24 WAS T/S STR UNIFORMS 9-19- T/S TOWELS 9-26-24 WAS T/S STR UNIFORMS 9-19- T/S TOWELS 9-26-24 WAS T/S STR UNIFORMS 9-26- INS PREM AUTO LIAB OCT 202 9/01/2024 - 9/30/2024 TOTAL: CH SEPT 2024 COPIER LEASE CITY HALL COPIER LEASE WCN6007140 8-2 TO 9-1-24 WASTE SEPT HEALTH INS WASTE AUGUST AN FEES OCT 2024 ATTORNEY FEES AUG 2024 A FEES OCT 2024 ATTORNEY FEES AUTOCAD SOFTWARE	26 AMOUN 11,879.5 7,447.8 38.8 78.8 7,500.0 23.2 94.6 23.2 94.6 23.2 94.6 1,114.6 12,267.8 108,356.4 155.5 162.3 5.0 419.9 68.0 77.2 293.7 273.2 274.0 201.8 1,250.0 201.8
UND: WASTE COLLECTI	DISBUTCH VENDOR NAME AT&T MOBILITY PRONTIER FLYERS ENERGY LLC CINTAS TRAVELERS INSURANCE **PAYROLL EXPENSES LEAF ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC HART OFFICE SOLUTIONS INC WV PUBLIC EMPLOYEES RETIREME BUCKHANNON POSTMASTER PAYROLL ACCOUNT (ALL DEPTS) THOMAS J O'NEILL COLLECTION ACCOUNT	533-460-00 JRSEMENTS 9-01-24 GL ACCOUNT 533-460-00 533-460-00 533-213-00 533-213-00 533-345-00 533-399-00 533-345-00 533-399-00 533-345-00 533-999-00 533-345-00 533-999-00 533-326-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-1999-00 534-218-00 534-999-00 534-218-00 534-999-00 534-218-00 534-999-00	ACCOUNT DESCRIPTION TIPPING FEES TIPPING FEES TIPPING FEES TIPPING FEES UTILITIES FUEL/OIL TRANSFER ST MISCELLANEOUS TRANSF UNIFORMS INSURANCE & BONDS GEM & ADM MISC BILLI INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP RETIREMENT GROUP RE	AUGUST 2024 TIPPING FEES PAGE: DESCRIPTION AUG 16-31 C&D TIPPING FEES SEPT 3-13 C&D TIPPING FEES SEPT 3-13 C&D TIPPING FEE PRCD-AUG 2024 CELL PHN & G 472-4443-101915-4 WASTE WASTE AUG 2024 FUEL BILL T/S TOWELS 8-29-24 WAS T/S STR UNIFORMS 8-29- T/S TOWELS 9-6-24 WAS T/S STR UNIFORMS 9-6-2 T/S TOWELS 9-19-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-19-24 WAS T/S STR UNIFORMS 9-19- T/S TOWELS 9-19-24 WAS T/S STR UNIFORMS 9-19- T/S TOWELS 9-26-24 WAS T/S STR UNIFORMS 9-19- T/S TOWELS 9-26-24 WAS T/S STR UNIFORMS 9-26- INS PREM AUTO LIAB OCT 202 9/01/2024 - 9/30/2024 TOTAL: CH SEPT 2024 COPIER LEASE CITY HALL COPIER LEASE WCN6007140 8-2 TO 9-1-24 WASTE SEPT HEALTH INS WASTE AUGUST AN FEES OCT 2024 ATTORNEY FEES AUG 2024 A FEES OCT 2024 ATTORNEY FEES AUTOCAD SOFTWARE	26 AMOUN 11, 879.5 7, 447.8 38.8 7, 500.0 23.2 94.6 23.2 94.6 23.2 94.6 23.2 94.6 1,114.6 12,267.8 108,356.4 155.5 162.3 274.0 201.8 1,250.0 201.8 1,250.0 2,140.4 1,383.7 1,250.0
UND: WASTE COLLECTI	DISBUTCH VENDOR NAME AT&T MOBILITY FRONTIER FLYERS ENERGY LLC CINTAS TRAVELERS INSURANCE **PAYROLL EXPENSES LEAF ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC HART OFFICE SOLUTIONS INC WV PUBLIC EMPLOYEES RETIREME BUCKHANNON POSTMASTER PAYROLL ACCOUNT (ALL DEPTS) THOMAS J O'NEILL COLLECTION ACCOUNT DLT SOLUTIONS LLC JERRY HEARD ASSC. WALMART STORES INC -BUCKHANN	533-460-00 JRSEMENTS 9-01-24 GL ACCOUNT 533-460-00 533-460-00 533-213-00 533-213-00 533-343-01 533-999-00 533-345-00 533-999-00 533-345-00 533-999-00 533-345-00 533-999-00 534-999-00 534-999-00 534-106-00 534-106-00 534-106-00 534-128-00 534-999-00	ACCOUNT DESCRIPTION TIPPING FEES TIPPING FEES TIPPING FEES TIPPING FEES UTILITIES UTILITIES UTILITIES UTILITIES UNIFORMS MISCELLANEOUS TRANSF UNIFORMS INSURANCE & BONDS GEM & ADM MISC BILLI GEM & ADM MISC BILLI GEM & ADM MISC BILLI GROUP RETIREMENT	PAGE: DESCRIPTION AUG 16-31 C&D TIPPING FEES SEPT 3-13 C&D TIPPING FEE PRCD-AUG 2024 CELL PHN & G 472-4443-101915-4 WASTE WAST FA STR UNIFORMS 9-12- T/S TOWELS 9-6-24 WAS T/S STR UNIFORMS 9-6-2 T/S TOWELS 9-12-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-12-24 CONTROL 9-19-24 WAST STR UNIFORMS 9-12- T/S TOWELS 9-12-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-12-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-12-24 WAST STR UNIFORMS 9-12- T/S TOWELS 9-12-24 WASTE SEPT 2024 RETIRES I CH 9-13-23T09-12-24COPIER WASTE SEPT 10-12-14 WASTE SEPT 10-12-14 WASTE SEPT 2024 RETIREES I CH 9-13-23T09-12-24COPIER W RETIREMENT CONTRIBUTION WV RETIRE TIER2 CONTRIBUTION WV RETIRE TIER2 CONTRIBUTI PERMIT #10 POSTAGE WASTE AUG 2024 AT FORNEY FEES AUG 2024 CREDIT CARD FEES AUG 2024	26 AMOUN 11, 879.5 7, 447.8 38.8 7, 500.0 23.2 94.6 23.2 94.6 23.2 94.6 23.2 94.6 23.2 94.6 23.2 94.6 23.2 94.6 23.2 24.0 261.4 750.0 201.8 1, 250.0 2, 140.4 1, 383.7
UND: WASTE COLLECTI	DISBUTCH WENDOR NAME AT&T MOBILITY FRONTIER FLYERS ENERGY LLC CINTAS TRAVELERS INSURANCE **PAYROLL EXPENSES LEAF ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC HART OFFICE SOLUTIONS INC WV PUBLIC EMPLOYEES RETIREME BUCKHANNON POSTMASTER PAYROLL ACCOUNT THOMAS J O'NEILL COLLECTION ACCOUNT DLT SOLUTIONS LLC JERRY HEARD ASSC.	533-460-00 JRSEMENTS 9-01-24 GL ACCOUNT 533-460-00 533-460-00 533-213-00 533-213-00 533-345-00 533-345-00 533-399-00 533-345-00 533-399-00 533-345-00 533-345-00 533-345-00 533-345-00 533-345-00 533-345-00 533-345-00 533-345-00 534-106-00	ACCOUNT DESCRIPTION TIPPING FEES TIPPING FEES TIPPING FEES TIPPING FEES UTILITIES UTILITIES FUEL/OIL TRANSFER ST MISCELLANEOUS TRANSF UNIFORMS GEM & ADM MISC BILLI GEM & ADM MISC BILLI INSURANCE & BONDS GEM & ADM MISC BILLI GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT POSTAGE GEM & ADM MISC BILLI GEM &	AUGUST 2024 TIPPING FEES PAGE: DESCRIPTION AUG 16-31 C&D TIPPING FEES SEPT 3-13 C&D TIPPING FEES SEPT 3-13 C&D TIPPING FEE SEPT 3-13 C&D TIPPING FEE PRCD-AUG 2024 CELL PHN & G 472-4443-101915-4 WASTE WASTE AUG 2024 FUEL BILL T/S TOWELS 8-29-24 WAS T/S STR UNIFORMS 8-29- T/S TOWELS 9-6-24 WAS T/S STR UNIFORMS 9-6-2 T/S TOWELS 9-12-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-12-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-26-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-26-24 WAS T/S STR UNIFORMS 9-26- INS PREM AUTO LIAB OCT 202 9/01/2024 - 9/30/2024 - TOTAL: CH SEPT 2024 COPIER LEASE CITY HALL COPIER LEASE WENGOO7140 8-2 TO 9-1-24 WASTE SEPT HEALTH INS WASTE SEPT 2024 RETIREES I CH 9-13-23TO9-12-24COPIER WV RETIREMENT CONTRIBUTION WV RETIRE TIERZ CONTRIBUTION WV RETIRE TIERZ CONTRIBUTI WV RETIRE TIERZ CONTRIBUTI WV RETIRE TIERZ CONTRIBUTI PERMIT #10 POSTAGE WASTE AUG 2024 AA FEES OCT 2024 ATTORNEY FEES AUG 2024 CREDIT CARD FEES AUG 2024 TENDER THEATER STUFF	26 AMOUN 11, 879,5 7, 447.8 38.8 7, 500.0 23.2 94.6 23.2 94.6 23.2 94.6 1,1114.6 12,267.8 108, 356.4 155.5 162.3 162,2 234.7 273.2 274.0 261.4 750.0 201.8 1,250.0 211.4 1,383.7 120.2 11.4 30.9 455.6 6368.0
UND: WASTE COLLECTI	DISBUTCH VENDOR NAME AT&T MOBILITY FRONTIER FLYERS ENERGY LLC CINTAS TRAVELERS INSURANCE **PAYROLL EXPENSES LEAF ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC HART OFFICE SOLUTIONS INC WV PUBLIC EMPLOYEES RETIREME BUCKHANNON POSTMASTER PAYROLL ACCOUNT (ALL DEPTS) THOMAS J O'NEILL COLLECTION ACCOUNT DLT SOLUTIONS LLC JERRY HEARD ASSC. WALMART STORES INC -BUCKHANN	533-460-00 JRSEMENTS 9-01-24 GL ACCOUNT 533-460-00 533-460-00 533-213-00 533-213-00 533-345-00 533-999-00 533-345-00 533-999-00 533-345-00 533-999-00 533-345-00 533-999-00 533-345-00 533-999-00 534-106-00 534-104-00 534-104-00	ACCOUNT DESCRIPTION TIPPING FEES TIPPING FEES TIPPING FEES UTILITIES UTILITIES FUEL/OIL TRANSFER ST MISCELLANEOUS TRANSF UNIFORMS MISCELLANEOUS TRANSF UNIFORMS MISCELLANEOUS TRANSF UNIFORMS MISCELLANEOUS TRANSF UNIFORMS INSURANCE & BONDS GEM & ADM MISC BILLI GEM & ADM MISC BILLI INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP RETIREMENT DOSTAGE GEM & ADM MISC BILLI FICA TAX FICA TAX	AUGUST 2024 TIPPING FEES PAGE: DESCRIPTION AUG 16-31 C&D TIPPING FEES SEPT 3-13 C&D TIPPING FEES SEPT 3-13 C&D TIPPING FEE PRCD-AUG 2024 CELL PHN & G 472-4443-101915-4 WASTE WASTE AUG 2024 FUEL BILL T/S TOWELS 8-29-24 WAS T/S STR UNIFORMS 8-29- T/S TOWELS 9-6-24 WAS T/S STR UNIFORMS 9-6-2 T/S TOWELS 9-12-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-12-24 WAS T/S STR UNIFORMS 9-19- T/S TOWELS 9-12-4 WAS T/S STR UNIFORMS 9-19- T/S TOWELS 9-12-4 WAS T/S STR UNIFORMS 9-19- T/S TOWELS 9-26-24 WAS T/S STR UNIFORMS 9-19- T/S TOWELS 9-12-24-20 9/01/2024 - 9/30/2024 TOTAL: CH SEPT 2024 COPIER LEASE WCN6007140 8-2 TO 9-1-24 WASTE SEPT HEALTH INS WASTE SEPT HEALTH INS WASTE SEPT 2024 RETIREES I CH 9-13-23T09-12-24COPIER W RETIREMENT CONTRIBUTION WV RETIRE TIERZ CONTRIBUTION WO RETIRE TIERZ CONTRIBUTION WO RETIRE TIERZ CONTRIBUTION WO RETIRE TIERZ DOUGLA APEES OCT 2024 ARPEES O	26 AMOUN 11,879.5 7,447.8 38.8 78.8 7,500.0 23.2 94.6 23.2 94.6 23.2 94.6 23.2 94.6 1,114.6 12,267.8 108,356.4 155.5 162.3 5.0 419.9 68.0 77.2 274.0 201.8 1,250.0 201.8 1,250.0 21,140.4 1,383.7 120.2 11.4 30.9 455.6 368.0 0 106.5
UND: WASTE COLLECTI	DISBUTCH VENDOR NAME AT&T MOBILITY FRONTIER FLYERS ENERGY LLC CINTAS TRAVELERS INSURANCE **PAYROLL EXPENSES LEAF ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC HART OFFICE SOLUTIONS INC WV PUBLIC EMPLOYEES RETIREME BUCKHANNON POSTMASTER PAYROLL ACCOUNT (ALL DEPTS) THOMAS J O'NEILL COLLECTION ACCOUNT DLT SOLUTIONS LLC JERRY HEARD ASSC. WALMART STORES INC -BUCKHANN	533-460-00 JRSEMENTS 9-01-24 GL ACCOUNT 533-460-00 533-460-00 533-213-00 533-213-00 533-345-00 533-999-00 533-345-00 533-999-00 533-345-00 533-999-00 533-345-00 533-226-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-1999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-106-00	ACCOUNT DESCRIPTION TIPPING FEES TIPPING FEES TIPPING FEES UTILITIES FUEL/OIL TRANSFER ST MISCELLANEOUS TRANSF UNIFORMS INSURANCE & BONDS GEM & ADM MISC BILLI GEM & ADM MISC BILLI GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP RETIREMENT GROUP RETIRE	PAGE: DESCRIPTION AUG 16-31 C&D TIPPING FEES SEPT 3-13 C&D TIPPING FEES SEPT 3-13 C&D TIPPING FEES SEPT 3-13 C&D TIPPING FEE PRCD-AUG 2024 CELL PHU & G 472-4443-101915-4 WASTE WASTE AUG 2024 FUEL BILL T/S TOWELS 8-29-24 WAS T/S STR UNIFORMS 8-29- T/S TOWELS 9-6-24 WAS T/S STR UNIFORMS 9-6-2 T/S TOWELS 9-12-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-19-24 WAS T/S STR UNIFORMS 9-19- T/S TOWELS 9-19-24 WAS T/S STR UNIFORMS 9-19- T/S TOWELS 9-26-24 WAS T/S STR UNIFORMS 9-19- T/S TOWELS 9-19-24 WAS T/S STR UNIFORMS 9-19- T/S TOWELS 9-12-24-19- UNIFORM AND TOWELS 9-19- T/S TOWELS 9-19-24 WAS T/S STR UNIFORMS 9-19- T/S TOWELS 9-12-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-12-24 WAS T/S STR UNIFORMS 9-19- T/S TOWELS 9-12-24 WAS T/S STR UNIFORMS 9-19- T/S TOWELS 9-12-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-12-24 WAS T/S TWINFORMS 9-12- T/S TOWELS 9-12-24 WAS T/S TWINFORMS 9-12- T/S TOWELS 9-12	26 AMOUN 11,879.5 7,447.8 38.8 78.8 7,500.0 23.2 94.6 23.2 94.6 23.2 94.6 1,114.6 12,267.8 108,356.4 15,5.5 162.3 5.0 419.9 68.0 77.2 293.7 273.2 274.0 201.8 1,250.0 201.8 1,250.0 2,140.4 1,383.7 120.2 11.4 30.9 455.6 368.0 106.5
UND: WASTE COLLECTI	DISBUSTION VENDOR NAME AT&T MOBILITY PRONTIER FLYERS ENERGY LLC CINTAS TRAVELERS INSURANCE **PAYROLL EXPENSES LEAF ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC HART OFFICE SOLUTIONS INC WV PUBLIC EMPLOYEES RETIREME BUCKHANNON POSTMASTER PAYROLL ACCOUNT (ALL DEPTS) THOMAS J O'NEILL COLLECTION ACCOUNT DLT SOLUTIONS LLC JERRY HEARD ASSC. WALMART STORES INC -BUCKHANN INTERNAL REVENUE SERVICE	533-460-00 JRSEMENTS 9-01-24 GL ACCOUNT 533-460-00 533-460-00 533-410-00 533-345-00 533-3999-00 533-345-00 533-345-00 533-3999-00 533-345-00 533-345-00 533-3999-00 533-345-00 533-3999-00 533-345-00 533-999-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-108-00 534-999-00 534-104-00 534-999-00	ACCOUNT DESCRIPTION TIPPING FEES TIPPING FEES TIPPING FEES UTILITIES UTILITIES FUEL/OIL TRANSFER ST MISCELLANEOUS TRANSF UNIFORMS MISCELLANEOUS TRANSF UNIFORMS MISCELLANEOUS TRANSF UNIFORMS MISCELLANEOUS TRANSF UNIFORMS INSURANCE & BONDS GEM & ADM MISC BILLI GEM & ADM MISC BILLI INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP RETIREMENT DOSTAGE GEM & ADM MISC BILLI PROFESSIONAL SERVICE GEM & ADM MISC BILLI FICA TAX FICA TAX FICA TAX FICA TAX FICA TAX FICA TAX GEM & ADM MISC BILLI	PAGE: DESCRIPTION AUG 16-31 C4D TIPPING FEES SEPT 3-13 C4D TIPPING FEES SEPT 3-13 C4D TIPPING FEE PRCD-AUG 2024 CELL PHN & G 472-4443-101915-4 WASTE WASTE AUG 2024 FUEL BILL T/S TOWELS 9-29-24 WAS T/S STR UNIFORMS 8-29- T/S TOWELS 9-6-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-12-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-12-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-12-24 WAS T/S STR UNIFORMS 9-19- T/S TOWELS 9-26-24 WAS T/S STR UNIFORMS 9-19- T/S TOWELS 9-26-24 WAS T/S STR UNIFORMS 9-19- T/S TOWELS 9-12-24 WAS T/S STR UNIFORMS 9-19- T/S TOWELS 9-26-24 WAS T/S STR UNIFORMS 9-19- T/S TOWELS 9-12-24-20- 10-10-10-10-10-10-10-10-10-10-10-10-10-1	26 AMOUN 11, 879, 5 7, 447, 8 38, 8 78, 8 7, 500, 0 23, 2 94, 6 23, 2 94, 6 23, 2 94, 6 23, 2 94, 6 1, 114, 6 12, 267, 8 108, 356, 4 151, 5 162, 3 5, 0 419, 9 68, 0 77, 2 293, 7 273, 2 274, 0 201, 8 1, 250, 0 21, 40, 4 1, 383, 7 120, 2 11, 4 30, 9 455, 6 368, 0 106, 5 86, 0 3, 4 3, 7
TUND: WASTE COLLECTI	DISBUTCH VENDOR NAME AT&T MOBILITY FRONTIER FLYERS ENERGY LLC CINTAS TRAVELERS INSURANCE **PAYROLL EXPENSES LEAF ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC HART OFFICE SOLUTIONS INC WV PUBLIC EMPLOYEES RETIREME BUCKHANNON POSTMASTER PAYROLL ACCOUNT (ALL DEPTS) THOMAS J O'NEILL COLLECTION ACCOUNT DLT SOLUTIONS LLC JERRY HEARD ASSC. WALMART STORES INC -BUCKHANN INTERNAL REVENUE SERVICE AMAZON.COM	533-460-00 JRSEMENTS 9-01-24 GL ACCOUNT 533-460-00 533-460-00 533-213-00 533-213-00 533-343-01 533-999-00 533-345-00 533-999-00 533-345-00 533-999-00 533-345-00 533-999-00 534-999-00 534-999-00 534-106-00 534-106-00 534-106-00 534-106-00 534-128-00 534-999-00	ACCOUNT DESCRIPTION TIPPING FEES TIPPING FEES TIPPING FEES UTILITIES UTILITIES FUEL/OIL TRANSFER ST MISCELLANEOUS TRANSF UNIFORMS INSURANCE & BONDS GEM & ADM MISC BILLI INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP RETIREMENT GROUP RETIREM	PAGE: DESCRIPTION AUG 16-31 C&D TIPPING FEES SEPT 3-13 C&D TIPPING FEES SEPT 3-13 C&D TIPPING FEES SEPT 3-13 C&D TIPPING FEE PRCD-AUG 2024 CELL PHN & G 472-4443-101915-4 WASTE WASTE AUG 2024 FUEL BILL T/S TOWELS 8-29-24 WAS T/S STR UNIFORMS 8-29- T/S TOWELS 9-6-24 WAS T/S STR UNIFORMS 9-6-2 T/S TOWELS 9-12-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-19-24 WAS T/S STR UNIFORMS 9-19- T/S TOWELS 9-19-24 WAS T/S STR UNIFORMS 9-19- T/S TOWELS 9-26-24 WAS T/S STR UNIFORMS 9-19- T/S TOWELS 9-226-24 WAS T/S STR UNIFORMS 9-19- T/S TOWELS 9-12-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-12-24 WAS T/S TWATCH WAS T/S TOWELS	26 AMOUN 11, 879.5 7, 447.8 38.8 78.8 7, 500.0 23.2 94.6 23.2 94.6 23.2 94.6 1,114.6 12,267.8 108,356.4 155.5 162.3 5.0 419.9 68.0 77.2 274.0 261.4 750.0 201.8 1,250.0 2,140.4 1,383.7 120.2 111.4 30.9 455.6 368.0 106.5 86.0 368.0 36
TUND: WASTE COLLECTI	DISBUSTION VENDOR NAME AT&T MOBILITY PRONTIER FLYERS ENERGY LLC CINTAS TRAVELERS INSURANCE **PAYROLL EXPENSES LEAF ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC HART OFFICE SOLUTIONS INC WV PUBLIC EMPLOYEES RETIREME BUCKHANNON POSTMASTER PAYROLL ACCOUNT (ALL DEPTS) THOMAS J O'NEILL COLLECTION ACCOUNT DLT SOLUTIONS LLC JERRY HEARD ASSC. WALMART STORES INC -BUCKHANN INTERNAL REVENUE SERVICE	533-460-00 JRSEMENTS 9-01-24 GL ACCOUNT 533-460-00 533-460-00 533-213-00 533-213-00 533-345-00 533-345-00 533-345-00 533-345-00 533-345-00 533-345-00 533-345-00 533-345-00 533-345-00 533-345-00 533-345-00 533-345-00 533-345-00 533-345-00 533-345-00 533-345-00 534-106-00	ACCOUNT DESCRIPTION TIPPING FEES TIPPING FEES TIPPING FEES TIPPING FEES UTILITIES UTILITIES FUEL/OIL TRANSFER ST MISCELLANEOUS TRANSF UNIFORMS INSURANCE & BONDS GEM & ADM MISC BILLI GEM & ADM MISC BILLI INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT POSTAGE GEM & ADM MISC BILLI FICA TAX FICA TAX FICA TAX FICA TAX GEM & ADM MISC BILLI	DESCRIPTION AUG 16-31 C&D TIPPING FEES SEPT 3-13 C&D TIPPING FEE PRCD-AUG 2024 CELL PHN & G 472-4443-101915-4 WASTE WASTE AUG 2024 FUEL BILL T/S TOWELS 8-29-24 WAS T/S STR UNIFORMS 8-29- T/S TOWELS 8-6-24 WAS T/S STR UNIFORMS 9-6-2 T/S TOWELS 9-12-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-12-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-26-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-12-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-12-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-26-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-12-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-12- T/S TOWELS 9-12-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-12-24 WAS T/S TWISTORMS 9-12- T/S TOWELS 9-12-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-12-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-12-24	26 AMOUN 11, 879.5 7, 447.8 78.8 7, 500.0 23.2 94.6 23.2 94.6 23.2 94.6 23.2 94.6 1, 114.6 12, 267.8 108, 356.4 155.5 162.3 419.9 68.0 77.2 274.0 201.8 1, 250.0 201.8 1, 250.0 21, 40.4 1, 250.0 21, 40.4 1, 250.0 21, 40.4 1, 250.0 21, 40.4 1, 250.0 21, 40.4 1, 250.0 21, 40.4 1, 250.0 21, 40.4 1, 250.0 21, 40.4 1, 250.0 21, 40.4 1, 250.0 21, 40.4 1, 250.0 21, 40.4 31, 250.0 31, 40.4 31, 40.4 31, 40.4 31, 40.4 31, 40.4 41, 41, 41, 41, 41, 41, 41, 41, 41, 41,
UND: WASTE COLLECTI	UNITERNAL REVENUE SERVICE BUCKHANNON POSTMASTER PAYROLL ACCOUNT OLIS COUNT O	533-460-00 JRSEMENTS 9-01-24 GL ACCOUNT 533-460-00 533-460-00 533-213-00 533-213-00 533-345-00 533-999-00 533-345-00 533-999-00 533-345-00 533-999-00 533-345-00 533-999-00 534-999-00 534-106-00 534-106-00 534-106-00 534-106-00 534-108-00 534-999-00 534-105-00 534-105-00 534-105-00 534-105-00	ACCOUNT DESCRIPTION TIPPING FEES TIPPING FEES TIPPING FEES UTILITIES UTILITIES FUEL/OIL TRANSFER ST MISCELLANEOUS TRANSF UNIFORMS INSURANCE & BONDS GEM & ADM MISC BILLI INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP RETIREMENT OROUP RETIREMENT GROUP ADM MISC BILLI GEM & ADM	PAGE: DESCRIPTION AUG 16-31 C&D TIPPING FEES SEPT 3-13 C&D TIPPING FEES SEPT 3-13 C&D TIPPING FEE PRCD-AUG 2024 CELL PHN & G 472-4443-101915-4 WASTE WASTE AUG 2024 FUEL BILL T/S TOWELS 8-29-24 WAS T/S STR UNIFORMS 8-29- T/S TOWELS 9-6-24 WAS T/S STR UNIFORMS 9-6-2 T/S TOWELS 9-12-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-19-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-12-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-12-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-12-24-0 WAST STR UNIFORMS 9-12- INS PREM AUTO LIAB OCT 202 9/01/2024	26 AMOUN 11, 879.5 7, 447.8 38.8 78.8 7, 500.0 23.2: 94.6 23.2: 94.6 23.2: 94.6 1,114.6 12,267.8 108,356.4 155.5 162.3 5.0 419.9 68.0 77.2: 274.0 201.8 1,250.0 21,140.4 1,130.0 21,140.4 1,14.6 368.0 3.4 3.7 4.4 4.60.1 1,14.6 6.55 6.63 3.7 4.4 4.60.1 1,14.6 6.55 6.60 3.7
10-02-2024 12:01 AM FUND: WASTE COLLECTI DEPARTMENT WASTE OFFICE/BOARD	DISBUTCH VENDOR NAME AT&T MOBILITY FRONTIER FLYERS ENERGY LLC CINTAS TRAVELERS INSURANCE **PAYROLL EXPENSES LEAF ENCOVA INSURANCE MV PUBLIC EMPLOYEES INSURANC HART OFFICE SOLUTIONS INC WV PUBLIC EMPLOYEES RETIREME BUCKHANNON POSTMASTER PAYROLL ACCOUNT (ALL DEPTS) THOMAS J O'NEILL COLLECTION ACCOUNT DLT SOLUTIONS LLC JERRY HEARD ASSC. WALMART STORES INC -BUCKHANN INTERNAL REVENUE SERVICE AMAZON.COM USI INSURANCE SERVICES LLC PAYFLEX - INSPIRA	533-460-00 JRSEMENTS 9-01-24 GL ACCOUNT 533-460-00 533-460-00 533-213-00 533-213-00 533-999-00 533-345-00 533-999-00 533-345-00 533-999-00 533-345-00 533-999-00 533-345-00 533-226-00 534-106-00	ACCOUNT DESCRIPTION TIPPING FEES TIPPING FEES TIPPING FEES TIPPING FEES UTILITIES FUEL/OIL TRANSFER ST MISCELLANEOUS TRANSF UNIFORMS GEM & ADM MISC BILLI GEM & ADM MISC BILLI GEM & ADM MISC BILLI GROUP RETIREMENT GEM & ADM MISC BILLI	PAGE: DESCRIPTION AUG 16-31 C&D TIPPING FEES SEPT 3-13 C&D TIPPING FEE PRCD-AUG 2024 CELL PHU & G 472-4443-101915-4 WASTE WASTE AUG 2024 FUEL BILL T/S TOWELS 8-29-24 WAS T/S STR UNIFORMS 8-29-T/S TOWELS 9-6-24 WAS T/S STR UNIFORMS 9-6-2 T/S TOWELS 9-12-24 WAS T/S STR UNIFORMS 9-12-T/S TOWELS 9-19-24 WAS T/S STR UNIFORMS 9-12-T/S TOWELS 9-12-24 WAS T/S STR UNIFORMS 9-12-T/S TOWELS 9-12-24 WAS T/S STR UNIFORMS 9-12-T/S TOWELS 9-12-24 WAS T/S STR UNIFORMS 9-12-T/S TOWELS 9-26-24 WAS T/S STR UNIFORMS 9-12-T/S TOWELS 9-26-1NS PREM AUTO LIAB OCT 202 9/01/2024 9/30/2024 TOTAL: CH SEPT 2024 COPIER LEASE WCMO007140 8-2 TO 9-1-24 WASTE SEPT HEALTH INS WASTE SEPT HEALTH INS WASTE SEPT HEALTH INS WASTE SEPT 2024 RETIREES I CH 9-13-23TO9-12-24COPIER WV RETIREMENT CONTRIBUTION WV RETIRE TIERZ CONTRIBUTION WY RETIRE TIERZ CONTRIBUTION TO STAGE WASTE AUG 2024 ATORNEY FEES AUTOCAD SOFTWARE DISBURSEMENT CRS THEATER STUFF CITY HALL CLEANING SUPPLIE FICA WITHHELD AND MATCHED MEDICARE WITHHELD AND MATCHED MEDICARE WITHHELD AND MATCHED MEDICARE WITHHELD & MATCHE MEDICARE WITHHELD & MATCHE PICA WITHHELD AND MATCHED MEDICARE WITHHELD AND MATCHED MEDICARE WITHHELD AND MATCHED PICA WITHHELD AND MATCHED MEDICARE WITHHELD AND MATCHED PICA WITHHELD AND MATCHED MEDICARE WITHHELD AND MATCHED MEDICARE WITHHELD AND MATCHED PICA WITHHELD AND MATCHED MEDICARE WITHHELD AND MAT	26 AMOUNT 11, 879.5 7, 447.8 78.8 78.8 7, 500.0 23.2: 94.6 23.2: 94.6 23.2: 94.6 1.114.6: 12, 267.8 108, 356.4 15, 5.0 419.9 68.0 77.2: 273.2 274.0 201.8 1, 250.0 21.14.1 1, 383.7 1, 200.2 11.4 30.9 455.6 368.0 368.0 368.0 369.3 374.3 374.4 444.6 6.5 50.0 124.7 187.6 6.6 11.87.6 6.6 12.50.0 124.7 127.2 124.7
FUND: WASTE COLLECTI	UNITERNAL REVENUE SERVICE BUCKHANNON POSTMASTER PAYROLL ACCOUNT OLIS COUNT O	533-460-00 JRSEMENTS 9-01-24 GL ACCOUNT 533-460-00 533-460-00 533-213-00 533-213-00 533-213-00 533-345-00 533-345-00 533-345-00 533-399-00 533-345-00 533-345-00 533-345-00 533-345-00 533-345-00 533-345-00 533-105-00 534-106-00	ACCOUNT DESCRIPTION TIPPING FEES TIPPING FEES TIPPING FEES TIPPING FEES UTILITIES FUEL/OIL TRANSFER ST MISCELLANEOUS TRANSF UNIFORMS INSURANCE & BONDS GEM & ADM MISC BILLI INSURANCE & BONDS GEM & ADM MISC BILLI INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE GROUP RETIREMENT DOSTAGE GEM & ADM MISC BILLI	DESCRIPTION AUG 16-31 C4D TIPPING FEES SEPT 3-13 C4D TIPPING FEES SEPT 3-13 C4D TIPPING FEES SEPT 3-13 C4D TIPPING FEE PRCD-AUG 2024 CELL PHN 6 G 472-4443-101915-4 WASTE WASTE AUG 2024 FUEL BILL T/S TOWELS 8-29-24 WAS T/S STR UNIFORMS 8-29- T/S TOWELS 9-6-24 WAS T/S STR UNIFORMS 9-6-2 T/S TOWELS 9-19-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-19-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-19-24 WAS T/S STR UNIFORMS 9-12- T/S TOWELS 9-26- INS PEEM AUTO LIAB OCT 202 9/01/2024 - 9/30/2024 TOTAL: CH SEPT 2024 COPIER LEASE CITY HALL COPIER LEASE WIGHOOT/140 8-2 TO 9-1-24 WASTE SEPT HEALTH INS WASTE SEPT 1024 RETIREES I CH 9-13-23TO9-12-24COPIER WV RETIREMENT CONTRIBUTION WV RETIRE TIER2 CONTRIBUTION WV RETIRE TIERS DISBURSEMENT CKS THEATER SUFF CITY HALL CLEANING SUPPLIE FICA WITHHELD AND MATCHED FICA WITHELD AND MATCHED FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED FICA WITHHELD F	26 AMOUN 11, 879.5 7, 447.8 38.8 78.8 7, 500.0 23.2; 94.6 23.2; 94.6 23.2; 94.6 1,114.6 12,267.8 108,356.4 155.5; 162.3 5.0 419.9 68.0 77.2; 274.0 201.8 1,250.0 2,140.4 1,383.7 1,250.0 2,140.4 1,383.7 1,250.0 2,140.4 1,383.7 1,250.0 2,140.4 1,383.7 1,250.0 2,140.4 1,383.7 1,250.0 2,140.4 1,383.7 1,250.0 2,140.4 1,383.7 1,250.0 2,140.4 1,383.7 1,250.0 1,40.4 1,40.1 1,40.6 1,50

DEPARTMENT VENDOR NAME

GL ACCOUNT DESCRIPTION DESCRIPTION

AMOUNT

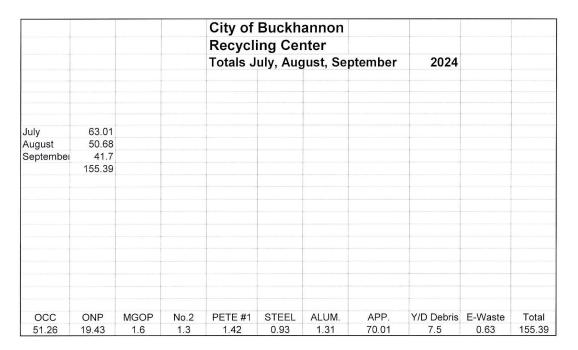
**PAYROLL EXPENSES

9/01/2024 - 9/30/2024 13,293.44 TOTAL: 24,293.90

Motion Bucklew/ Randall to accept the September 2024 Financial Report. Motion carried.

D. Department Report: An overview was presented of the following reports.

D.1 Recycling Center Report



City of Buckhannon

Recycling Center

DATE:

September-24

Inventory & Balance Sheet

	Uproc.		Proc.	Total
ONP		0.9	18.46	19.36
OCC		0.8	36.09	36.89
MGOP		0.85	14.36	15.21
STEEL		0.75	9.69	10.44
ALUM.		0.26	0.33	0.59
E-WAST	Ī	0	0.5	0.5
Pete #1		0.27	10.15	10.42
No. 2		0.4	6.92	7.32
Total		4.23	96.5	100.73

Inventory	09/01/2024	97.26
Inventory	10/01/2024	100.73
Diff.		3.47
Loads Ship	pped	38.23
Total Diff.	41.7	
Total Rece	41.7	
Less Garb	0	
Total		41.7

Residential Curbside

700

Applianc∈Iron Total 28520 4240

Total \$ 32760 1,701.60

Yard Debris 5000

D.2 Transfer Station Report

City of Buckhannon Transfer Station Totals

September 2024

Total Transactions	S				3265	
Total Weight					1436.72	
Total Cash Receive	ved				\$35,516.00	
Total City Trucks					\$67,096.16	805.8 tons
Total Charge					\$21,335.09	
Grand total					\$123,947.25	
Total C/D Materia	I				339.51	
Total Commercial	/Resider	ntial			1023.58	
Bulky Goods	Steel	M 1.73	/aste 3.28	Total	5.01	

D.3 Waste Collection Report

The 4x4 8yd Truck should be here next week. We are still waiting on the packer to arrive.

E. Correspondence and Information

 $E.1\,$ Make It Shine Event at the Transfer Station 444 Mud Lick Rd on Saturday, October 19, 2024 7:30am -3:00pm.



The City of Buckhannon announces a Special "Make It Shine" Cleanup Day for our residential waste customers, who are regularly billed monthly.

SATURDAY, OCTOBER 19, 2024 7:30 AM TO 3:00 PM AT THE CITY OF BUCKHANNON TRANSFER STATION 444 MUD LICK ROAD BUCKHANNON WV

Information:

- Only current subscribers to the City of Buckhannon Residential Waste Collection Service, customers whose garbage is picked up at their residence weekly and not currently on the shut-off list, are eligible to take advantage of this free day.
- City of Buckhannon Residential Waste Collection customers wishing to clean up their properties and dispose of the materials free of charge must present proper identification to the staff at the Transfer Station on October 19. (Proper identification will consist of a current City of Buckhannon Residential Waste Collection monthly bill in conjunction with photo identification matching the name on the bill.)
- Only materials usually accepted at the landfill will be accepted on this day. Tires will
 not be accepted during this event. (Tires are collected with bulky goods collection each month. Call
 City Hall to make an appointment.)
- Appliances containing Freon, such as refrigerators, air conditioners, and dehumidifiers, are excluded from this event.
- There will be a limit of two pick-up truck loads or the equivalent, which could be one pick-up truck and trailer load or one dump truck load per customer.

E.2 Tire Collection Event at the Public Works Facility 395 Mud Lick Rd on Saturday, November 16, 2024 9:00am -3:00pm

WVDEP REAP Program

Tire Collection Rules

- Only tires from state residents will be accepted. Please have your WV ID ready when you sign in.
- A ten tire limit per person will be strictly enforced.
- Tires must be off the rim.
- We accept only car or light truck tires. (16 inches or less)
- **F. Consent Agenda: Approval of Minutes Regular Meeting 09/05/2024:** Mayor Skinner asked for any necessary corrections or additions to these minutes or a motion to approve them as presented.

Motion Bucklew/Randall approve the Minutes of 09/05/2024 as presented. Motion carried.

- G. Strategic Issues for Discussion and/or Vote: None
- H. Executive Session Per WV Code § 6-9A-4 Personnel Matters

Motion Bucklew/Randall to enter into Executive Session Per WV Code \S 6-9A-4 Personnel Matters at 7:45 a.m.

I. Adjournment Exit Executive Session- At 7:56 a.m. motion	ed to adjourn the meeting.
Mayor Robert N. Skinner III	
City Recorder Randall H. Sanders	