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

A regular meeting of the Buckhannon Sanitary Board was held on Thursday, November 21, 2024, at 7:30 a.m. in Council Chambers at City Hall. The following were in attendance (GTM is attendance by GoToMeeting):

Mayor City Recorder Assistant Recorder/Director of Finance City Engineer Mayor's Office Board Member Board Member Sanitary Superintendent/Dir of Public Works Sanitary Assistant Superintendent Robbie Skinner Randy Sanders Amberle Jenkins Jay Hollen Barbara Hinkle Phil Loftis Mitchell Shaw Ethan Crosten Cody Tenney Present - GTM Present Present - GTM Absent Present Present Present Present

Guests: Anita Delahunt

City of Buckhannon Sanitary Board Meeting Agenda 7:30 AM Thursday, November 21, 2024 Council Chambers | 70 East Main Street

- 1. Call to Order
- 2. Moment of Silent Reflection
- 3. Reciting of the Pledge of Allegiance
- 4. Approval of Previous Meeting Minutes 10/17/2024
- 5. Report of Events, Correspondence, and Information a. See Full Listing in the Sanitary Board Packet
- 6. Public Comment Motion to Open & Close Requested
- Recognition of Guests

 Anita Delahunt- 2 Willowbrook Street
- 8. Financial Report Director of Finance, Amberle Jenkins a. Approval to Hire City Hall Utility Clerk
- 9. Department Report Director of Public Works & Sanitary Department Superintendent Ethan Crosten
 - a. Plant Operations & Test
 - b. Maintenance Crew
 - c. Line Crew #1
 - d. Line Crew #2
- 10. Stormwater Management Discussions
- a. Stormwater Facility Construction Permit -158 Randolph Street
- 11. Old Business Discussions:

a.

- 12. New Business Discussions:
- a. Approval Expansion of Verkada Surveillance/Security Camera System
- b. Approval Wage Increase Garrett Walton-Advancement to Supervisory Position
- c. Approval Hire Employee due to Retiree Replacement
- d. Procedures for Requiring Connection to Sanitary Sewer System
- e. Discussion S. Kanawha Street Sanitary Sewer Line Replacement Project
- 13. Board Members' Remarks and Announcements
- 14. Declaration of Adjournment

This agenda was certified by Mayor Robbie Skinner on Friday, November 15, 2024. *Those who participated in this meeting virtually used this link: <u>https://global.gotomeeting.com/join/743314989</u>, or by phone by calling (669) 224-3412, access code: 743-314-989.

1. Call to Order: At 7:30 a.m., Mayor Robbie Skinner called the November 21, 2024, meeting of the Sanitary Board to order.

2. Moment of Silent Reflection – Mayor Skinner invited those in attendance to join in silent reflection.

3. Reciting the Pledge of Allegiance – Recorder Sanders led those in attendance in the Pledge of Allegiance.

4. Approval of Previous Meeting Minutes: 10/17/2024—Recorder Sanders recognized that the minutes for 10/17/2024 were available for consideration and asked for corrections or approval as presented.

Loftis/Shaw motioned to approve the Meeting Minutes of 10/17/24 as presented. The motion carried.

5. Report of Events, Correspondence, and Information -

• Tennerton P.S.D. Meeting Minutes – October & November 2024. The P.S.D.'s meeting minutes were distributed to the board members as information sharing between the COB and the P.S.D's

6. Public Comment—Motion to Open & Close Requested—Recorder Sanders asked for a meeting to open the Public Comment period.

Shaw/Skinner motioned to open the Public Comment period. The motion carried.

Recorder Sanders noted that no one requested to appear except under the Recognition for Guests.

Shaw/Skinner motioned to close the Public Comment period. The motion carried.

7. Recognition of Guests

a. Anita Delahunt—2 Willowbrook Street—Recorder Sanders recognized Anita Delahunt, who owns and lives at 2 Willowbrook Street. She stated that she had a problem at her property that resulted from work performed by the Sanitary Department. She explained her disappointment with the reclamation of her property conducted by the Sanitary Department after the necessary work was performed. Ethan Crosten, Director of Public Works & Sanitary Department Superintendent, explained to the board all the reclamation work that was accomplished, and he felt they had done all they could to return the property to its original condition. Ms. Delahunt felt that her property was not in as good a condition as before the work. A discussion occurred with all present and Ms. Delahunt. Ms. Delahunt's request is for the property to be worked on more and for the Department to reimburse her for removing a tree that cost \$250. Mayor Skinner was in favor of the Board doing so.

Loftis/Shaw motioned to reimburse Anita Delahunt for up to \$250, with proof of cost in the form of a receipt from the contractor, and to return to the property in the spring to see if anything else can be done to improve its situation. The motion carried.

8. Financial Report – Director of Finance Amberle Jenkins – Mrs. Jenkins presented the current financial reports.

SANITARY BOARD CITY OF BUCKHANNON BALANCE SHEET

Balance October 31, 2024

 Money market checking
 \$887,236.50

 \$1,151,956.63 less \$264,720.13 put in WVBTI Nov 12, 2024

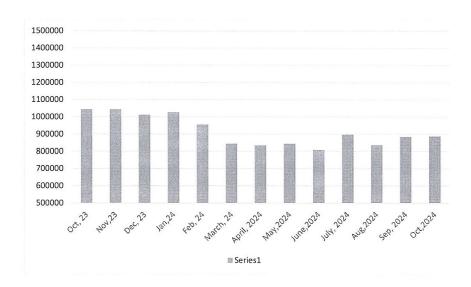
 WVBTI working capital 11/12/24
 \$264,720.13

 CD Working Capital
 \$102,482.11

 (CD#368265) 4.18% matures 5-26-25
 \$102,482.11

CD (303555) 4.75% maturity 3-19-25

\$109,544.87



STORMWATER FUND Balance October 31, 2024 \$176,662.34

11-07-2024 01:30 PM		REVENUE & EXPEN	F BUCKHANNON SE REPORT (UNAUDI CTOBER 31ST, 2024	TED)	PA	GE: 4
401-SANITARY				R O	F YEAR COMPLETED	: 33.33
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER FEES	1 000	1 440 00	2 160 00	0.00	1 160 000	216 00
401-343-000-00 SEWER TAPS TOTAL OTHER FEES	1,000	1,440.00	2,160.00	0.00		
UTILITY BILLINGS						
401-350-000-00 SEWER CUSTOMERS BILLING TOTAL UTILITY BILLINGS	1,800,000	164,826.32	666,417.84	0.00	1,133,582.16	37.02
	1,000,000	101,020.02		0.00	1,100,002.10	51.02
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	16.50	71.40	0.00	(21.40)	142.80
401-351-200-00 WST RD EXTEN SURCH BILLIN	2,000	250.00	1,000.00	0.00	1,000.00	50.00
401-352-000-00 INCOME FROM TENNERTON PSD	205,775	24,788.93	100,454.51	0.00	105,320.49	48.82
TOTAL HEALTH AND SAFETY	207,825	25,055.43	101,525.91	0.00	106,299.09	48.85
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
401-362-000-00 DUE FROM GEN FUND-STORM S 401-362-000-01 SEPTAGE HAULERS	40,000	4,680.00	15,714.00	0.00	24,286.00	39.29
401-362-000-02 PROJECT MANAGEMENT FEES	40,000	4,080.00	0.00	0.00	0.00	0.00
401-362-000-02 PROSECT MANAGEMENT FEES	0	0.00	0.00	0.00	0.00	0.00
401-362-000-04 JAWBONE RUN PROJECT	0	0.00	0.00	0.00	0.00	0.00
401-362-000-05 IJDC GRANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	40,000	4,680.00	15,714.00	0.00	24,286.00	39.29
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 59,129	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	2,414.91	10,306.04	0.00	12,693.96	44.81
TOTAL INTRAFUND CONTR/CHARGES	23,000	2,414.91	10,306.04	0.00	12,693.96	44.81
OTHER REVENUE						
401-379-000-00 GAIN/LOSS SALE OF FIXED A	0	0.00	0.00	0.00	0.00	0.00
401-380-000-00 INTEREST	350	0.00	17,256.29	0.00		
401-380-000-01 SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
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	304.05	0.00	1,695.95	15.20
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	17,560.34	0.00	(14,710.34)	616.15
TOTAL DEVENUE	2 122 004	109 416 66	072 012 00	0.00	1 260 990 97	40 90

TOTAL REVENUE 2,133,804 198,416.66 872,812.88 0.00 1,260,990.87 40.90

11-07-2024 01:30 PM		REVENUE & EXPEN	F BUCKHANNON SE REPORT (UNAUDI CTOBER 31ST, 2024		Ρ	AGE: 5
401-SANITARY				% OF	F YEAR COMPLETE	D: 33.33
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POWER/FUEL/UTILITY						
ALARIES & BENEFITS 101-711-113-00 PLANT POWER - TOTAL SALARIES & BENEFITS -	92,000 92,000	7,836.71	35,946.75 35,946.75	0.00	<u>56,053.25</u> 56,053.25	<u>39.07</u> 39.07
ONTRACTUAL SERVICES 01-711-213-00 ELIAS STREET	25,000	1,998.35 1,998.35	8,532.29	0.00	<u> 16,467.71</u> 16,467.71	<u>34.13</u> 34.13
OMMODITIES 01-711-313-00 VICKSBURG TOTAL COMMODITIES	<u>11,000</u> 11,000	493.10	3,071.90	0.00	7,928.10	$\frac{27.93}{27.93}$
APITAL OUTLAY 01-711-413-00 EAST MAIN ST TOTAL CAPITAL OUTLAY	10,000	473.55	<u> 1,749.65</u> 1,749.65	0.00	<u> </u>	$\frac{17.50}{17.50}$
ONTRIBUTIONS 01-711-513-00 WOOD/RITCHIE STS _ TOTAL CONTRIBUTIONS _	3,000	<u> </u>	<u>453.29</u> 453.29	0.00	2,546.71 2,546.71	$\frac{15.11}{15.11}$
ON-OPERATING EXPENSES 01-711-613-00 MONONGALIA ST	1,700	106.95	579.84	0.00	1,120.16	34.11
)1-711-713-00 DEANVILLE)1-711-813-00 ISLAND AVENUE	7,000	26.52 16.26	89.09 66.77	0.00	6,910.91 333.23	1.27 16.69
)1-711-813-00 ISLAND AVENUE)1-711-913-00 MADISON STREET	400	25.08	98.95	0.00	301.05	24.74
1-711-914-00 TJM SEWAGE STATION	650 550	27.67 37.01	109.20 154.53	0.00	540.80 395.47	16.80 28.10
)1-711-915-00 WESTON ROAD)1-711-916-00 HAMPTON INN PS	200	15.75	60.49	0.00	139.51	30.25
1-711-917-00 BRUSHY FORK PS	500	33.35	152.82	0.00	347.18	30.56 49.00
1-711-918-00 RT 20 SEWER PUMP STATION 1-711-919-00 1 BUCKHANNON RD	100 100	10.00	49.00 37.50	0.00	51.00 62.50	37.50
1-711-920-00 PLANT VEHICLES-2,3,8	23,000	1,179.01	7,305.20	0.00	15,694.80	31.76
1-711-920-01 TENNERTON INTERCEPTOR 1-711-920-02 NATURAL GAS	3,200 2,500	0.00 6.42	1,419.33 15.86	- 0.00 0.00	1,780.67 2,484.14	44.35 0.63
1-711-921-00 BROOKE ST PUMP STA	3,600	337.24	1,298.78	0.00	2,301.22	36.08
1-711-922-00 INDUSTRIAL PK PS 1-711-923-00 65-67 CLEVELAND AVE	0 200	0.00 10.82	0.00 46.41	0.00	0.00 153.59	0.00
TOTAL NON-OPERATING EXPENSES	44,100	1,842.08	11,483.77	0.00	32,616.23	26.04
OTAL POWER/FUEL/UTILITY	185,100	12,756.11	61,237.65	0.00	123,862.35	33.08
-07-2024 01:30 PM			BUCKHANNON E REPORT (UNAUDIT:	ED)	PAG	E: 6
01-SANITARY			TOBER 31ST, 2024			
	CURRENT	CURRENT	YEAR TO DATE	% OF 1 TOTAL	YEAR COMPLETED: BUDGET	33.33 % YTD
EPARTMENTAL EXPENDITURES	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
DMMODITIES D1-712-345-00 UNIFORMS TOTAL COMMODITIES	8,700 8,700	672.21 672.21	5,149.78 5,149.78	0.00	3,550.22 3,550.22	59.19 59.19
POTAL UNIFORMS	8,700	672.21	5,149.78	0.00	3,550.22	59.19
NES						
ALARIES & BENEFITS)1-713-143-00 FACILITIES MAINTENANCE LI TOTAL SALARIES & BENEFITS	14,000 14,000	2,522.67	6,514.59 6,514.59	0.00	7,485.41 7,485.41	46.53 46.53
DNTRACTUAL SERVICES 11-713-243-00 SUPPLIES LINES TOTAL CONTRACTUAL SERVICES	35,000 35,000	1,026.13 1,026.13	7,646.13	3,000.42 3,000.42	24,353.45 24,353.45	<u>30.42</u> 30.42
DMMODITIES)1-713-343-00 STREET DEPT SERVICES LINE TOTAL COMMODITIES	<u> </u>	0.00	0.00	0.00	0.00	0.00
APITAL OUTLAY)1-713-443-00 EQUIPMENT & MAINTENANCE L TOTAL CAPITAL OUTLAY	40,000	2,729.77 2,729.77	14,673.27 14,673.27	0.00	25,326.73 25,326.73	36.68 36.68
TOTAL LINES	89,000	6,278.57	28,833.99	3,000.42	57,165.59	35.77
.ANT						
ALARIES & BENEFITS 01-714-143-00 FACILITIES MAINTENANCE PL TOTAL SALARIES & BENEFITS	<u>15,000</u> 15,000	840.35	<u> </u>	0.00	11,478.89 11,478.89	23.47
ONTRACTUAL SERVICES 01-714-243-00 LAB EXPENSE PLANT		5 510 01	14,479.91	1,550.00	6,970.09	69.70
TOTAL CONTRACTUAL SERVICES	23,000 23,000	<u> </u>	14,479.91	1,550.00	6,970.09	69.70
				1,550.00 0.00 0.00	6,970.09 5,585.69 5,585.69	69.70 69.81 69.81
TOTAL CONTRACTUAL SERVICES MMODITIES 1-714-343-00 EQUIPMENT MAINTENANCE PLA	23,000	5,510.91 8,662.53	14,479.91 12,914.31	0.00	5,585.69	69.81

NUMBER OWNERS (NUMBER) OWNERS (NUMBER) OWNERS (NUMBER) NUMBER (NUMBER) NUMBER (NUMBER) NAMES (NUMBER) THE CONTENT DEFENSION 5,000 500,00 500,00 5,000	1-07-2024 01:30 PM	I	REVENUE & EXPENSI	BUCKHANNON E REPORT (UNAUDIT) FOBER 31ST, 2024	ED)	PAGI	E: 7
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	01-SANITARY				% OF 1	YEAR COMPLETED:	33.33
-1:1:1:2:0:0:0 -0:0:0:0 -0:0:0:0 -0:0:0:0 -0:0:0:0 -0:0:0:0 -0:0:0:0 -0:0:0:0:0 -0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:	EPARTMENTAL EXPENDITURES						
1-16-16-30 demonstrate marking 11,000 877,14 2,442,000 10,001 64,64 64,645,24 11,212 11	DITRIBUTIONS 11-714-543-00 TELEPHONE TOTAL CONTRIBUTIONS						
DATES TRAVELING THE SERVICES THE SERVICES	ON-OPERATING EXPENSES 01-714-643-00 OPERATION PLANT EXPENSE 01-714-743-00 TELEMETRY	2,875	299.50	658.70	0.00	2,216.30	22.91
DATES TRAVELING THE SERVICES THE SERVICES	TOTAL PLANT	290.375	25,484,63	69,639,57	1,550.00	219,185,43	24.52
CTIS-DION FLAND C27,000 PL/22.00	ALARIES PLANT/LINES			,	-,		
-15-10-10 FLATT CONFERENCE APRILEMENTS -15-10-10 FLATT CONFERENCE APRILEMENTS -15-10-10 FLATT CONFERENCE APRILEMENTS -15-10-10 FLATT CONFERENCE APRILEMENTS -15-10-10 FLATT CONFERENCE -15-10-10	ALARIES & BENEFITS	227.000	8.762.00	44,594,32	0.00	182,405,68	19.65
-145-165-00 LINE LANCE AND ALL LANCE 49,000 39,225-00 14,172-40 0.033 33,557.60 52.60 0.000 715-161-60 FIRE TELEPONT 1000 1000 1000 1000 1000 1000 1000 10	1-715-101-01 PLANT COMPENSA ABSENCES	0	0.00	0.00	0.00	0.00	0.00
-715-10-10 QATINES CARAVAGEMENTIES 0 0-06 0-000)1-715-103-00 LINE LABOR	480,000	30,205.00	143,437.40	0.00	336,562.60	29.88
-10-5-10-50 (0.5.10) IUDENALS IN UNDERSTOR -10-5-10 (0.5.10) IUDENALS IN UNDERSTOR -10-50 (0.5							
-17-16-10-00 FRETIBURIT 0 0.40<	1-715-104-00 FICA TAX	0	0.00				
THEOREMANDERSTORM OUTPORT	1-715-105-00 HEALTH INSURANCE 1-715-106-00 GROUP RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
2-735-222-60 UNER-LOWERT/COMPENDATION 0	TOTAL SALARIES & BENEFITS	707,000	38,967.00	188,031.72	0.00	518,968.28	26.60
ARLES FLANT/LINES 767,000 36,957,00 185,031,72 0.00 518,969,28 26.60 ARLES BOAR/OFTICE ARLES FLANT/LINES 12,000 3,000,00 4,000,00 0.00 6,000,00 5,030 5,333 ARLES A BOAR/OFTICE 12,000 12,000 12,000,00 4,000,00 0.00 0.00 6,000,00 12,418,00 12,137 ARLES A BOAR/OFTICE 0.00	NTRACTUAL SERVICES 1-715-226-00 UNEMPLOYMENT/COMPENSATION						
Constraint Constraint <thconstraint< th=""> Constraint Constrai</thconstraint<>	TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CATES 4 BENEFITS 12,000 1,000.03 4,000.00 0,00	OTAL SALARIES PLANT/LINES LLARIES BOARD/OFFICE	707,000	38,967.00	188,031.72	0.00	518,968.28	26.60
2-16-10-10-00 BOATE SALARIES 1,000.00 4,000.00 0.00 8,000.00 30.33 7-16-10-10-00 BOATE SALARIES 14,000.00 13,00.00 59,100.00 0.00 124,000.00 0.00 7-16-10-10-00 BOATE SALARIES 14,000.00 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
-716-10-00 OFFICE/CLERE ANN SALARIES 184,000 13,031.20 59,189,94 0.00 124,910.06 32.70 -716-104-00 FICE COMPARESENCE 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	LARIES & BENEFITS 1-716-101-00 BOARD SALARIES	12,000	1,000.00	4,000.00	0.00	8,000.00	
-716-103-01 OFFICE COMP ARSUCE 0 0.00	1-716-101-01 COMPENS ABSENCE	-					
-716-106-00 BEALTH INSUGANCE 0 0 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1-716-103-00 OFFICE/CLERK ADM SALARIES						
-716-106-00 GROUP RETIREMENT 0 0.00	1-716-104-00 FICA TAX						
07-2024 01:30 FM CITY OF BUCKHANNON REVENUE & EXCENSES REPORT (UNADULTED) AS OF: OCTOBER 31ST, 2024 F. S. 33.33 -JAHITAN Is OF YEAR COMPLETED: 31.57, 2024 Is OF YEAR COMPLETED: 31.57, 2024 SARTMANTAL EXPENDITURES CUBRENT BUDGET CUBRENT PERIOD YEAR TO DATE TOTAL COMPLETED: STATUDE DUGGET NUMBER SUBJECT NUMBER SUBJECT SUBJECT	1-716-106-00 GROUP RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
CUBRENT PERIOD CUBRENT ACTUAL YEAR TO DATE RICUMBERED TOTAL ENCLMMERED BUDGET 'YTD BUDGET TPACTUAL SERVICES 0 0.00 <t< th=""><th>-07-2024 01.30 PM</th><th></th><th></th><th></th><th>TED)</th><th></th><th></th></t<>	-07-2024 01.30 PM				TED)		
PARTMENTAL EXPENDITURES DUDGET PERIOD ACTUAL ENCUMBERED BALANCE TACTUAL SERVICES 0 0.00 0.00 0.00 0.00 0.00 0.00 TALE SALES BOARD/OFFICE 196,000 14,031.20 63,189.94 0.00 132,810.06 32.24 ACTUAL SERVICES 0 0.00 0.00 0.00 0.00 32.24 ACTUAL SALES BOARD/OFFICE 196,000 14,031.20 63,189.94 0.00 132,810.06 32.24 ACTUAL SERVICES 0 0.00 12,010.66 77,9144.64 0.00 194,975.32 38.53 TAL FICA/INSURANCE 252,100 16,062.64 97,124.68 0.00 154,975.32 38.53 TREMENT 79,000 4,657.92 22,133.46 0.00 56,866.54 28.02 TAL EXTREMENT 79,000 4,657.92 22,133.46 0.00 56,866.54 28.02 TAL ELES A BENEFITS 79,000 4,657.92 22,133.46 0.00 56,866.54 28.02 T	1-SANITARY		AS OF: O	CTOBER 31ST, 2024			
-716-2226-00 UNEMPLOYMENT/COMPENSATION 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00)1-SANITARY	CURRENT			 የ OF		
ARIES & BENEFITS -718-105-00 FICA TAX 69,100 4,051.98 19,209.84 0.00 49,890.16 27.80 -718-105-00 HEALTH INSURANCE 183,000 12,010.66 77,914.84 0.00 105,085.16 42.58 TAL FICA/INSURANCE 252,100 16,062.64 97,124.68 0.00 154,975.32 38.53 TAL FICA/INSURANCE 252,100 16,062.64 97,124.68 0.00 154,975.32 38.53 TREE & BENEFITS 79,000 4,657.92 22,133.46 0.00 56,866.54 28.02 TAL RETIREMENT 79,000 4,557.92 22,133.46 0.00 56,866.54 28.02 TAL RETIREMENT 79,000 4,557.92 22,133.46 0.00 15,491.10 22.54 TAL RETIREMENT 79,000 4,			CURRENT	YEAR TO DATE	% OF TOTAL	BUDGET	% YTD
ARIES & REFETTS 69,100 4,051.98 19,209.84 0.00 49,890.16 27.80 -718-105-00 FEALTH INSURANCE 183,000 12,010.66 77,914.84 0.00 105,085.16 42.58 TOTAL SALARIES & BENEFITS 252,100 16,062.64 97,124.68 0.00 154,975.32 38.53 TAL FICA/INSURANCE 252,100 16,062.64 97,124.68 0.00 154,975.32 38.53 TREMENT	D1-SANITARY EPARTMENTAL EXPENDITURES DNTRACTUAL SERVICES D1-716-226-00 UNEMPLOYMENT/COMPENSATION TOTAL CONTRACTUAL SERVICES	BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF TOTAL ENCUMBERED	BUDGET BALANCE 0.00	% YTD BUDGET
-718-104-00 FICA TAX 69,100 4,051.98 19,209.84 0.00 49,990.16 27.80 -718-105-00 HEALTH HUSURANCE 123,000 12,010.66 77,914.84 0.00 105,085.16 42.58 TAL SALARIES & BENEFITS 252,100 16,062.64 97,124.68 0.00 154,975.32 38.53 TRAL FICA/INSURANCE 252,100 16,062.64 97,124.68 0.00 154,975.32 38.53 TREMENT 79,000 4,657.92 22,133.46 0.00 56,866.54 28.02 TAL FITREMENT 79,000 4,657.92 22,133.46 0.00 56,866.54 28.02 TAL RETIREMENT 79,000 4,657.92 22,133.46 0.00 56,866.54 28.02 TAL RETIREMENT 79,000 4,657.92 22,133.46 0.00 56,866.54 28.02 TAL RETIREMENT 79,000 4,657.92 22,133.46 0.00 15,491.10 22.54 TAL RETIREMENT 20,000 992.70 4,508.90 0.00 15,491.10 22.54 TAL NEMPLOYMENT/COMPENSATION 20,000 992.70 4,508.90 0.00	PARTMENTAL EXPENDITURES <u>NTRACTUAL SERVICES</u> <u>11-716-226-00</u> UNEMPLOYMENT/COMPENSATIO <u>N</u> TOTAL CONTRACTUAL SERVICES <u></u>	BUDGET 0 0	CURRENT PERIOD 0.00 0.00	YEAR TO DATE ACTUAL 0.00 0.00	% OF TOTAL ENCUMBERED 0.00 0.00	BUDGET BALANCE 0.00 0.00	% YTD BUDGET 0.00 0.00
-718-105-00 HEALTH TUSURANCE 183,000 12,010.66 77,914.84 0.00 105,085.16 42.58 TOTAL SALARIES & BENEFITS 252,100 16,062.64 97,124.68 0.00 154,975.32 38.53 MTAL FICA/INSURANCE 252,100 16,062.64 97,124.68 0.00 154,975.32 38.53 MIREMENT	PARTMENTAL EXPENDITURES NTRACTUAL SERVICES U1-716-226-00 UNEMPLOYMENT/COMPENSATION TOTAL CONTRACTUAL SERVICES OTAL SALARIES BOARD/OFFICE CA/INSURANCE	BUDGET 0 0	CURRENT PERIOD 0.00 0.00	YEAR TO DATE ACTUAL 0.00 0.00	% OF TOTAL ENCUMBERED 0.00 0.00	BUDGET BALANCE 0.00 0.00	% YTD BUDGET 0.00 0.00
TREMENT ARIES & BENEFITS -719-106-00 GROUP RETIREMENT 79,000 4,657.92 22,133.46 0.00 56,866.54 28.02 TOTAL SALARIES & BENEFITS 79,000 4,657.92 22,133.46 0.00 56,866.54 28.02 YTAL RETIREMENT 79,000 4,657.92 22,133.46 0.00 56,866.54 28.02 YTAL SERVICES 20,000 992.70 4,508.90 0.00 15,491.10 22.54 YTAL UNEMPLOYMENT/COMPENSATION 20,000 992.70 4,508.90 0.00 15,491.10 22.54 YTAL UNEMPLOYMENT/COMPENSATION 20,000 992.70 4,508.90 0.00 15,491.10 22.54 YTAL UNEMP	PARTMENTAL EXPENDITURES NTRACTUAL SERVICES 1-716-226-00 UNEMPLOYMENT/COMPENSATION TOTAL CONTRACTUAL SERVICES OTAL SALARIES BOARD/OFFICE CA/INSURANCE LARIES & BENEFITS	0 0 196,000	CURRENT PERIOD 0.00 0.00	YEAR TO DATE ACTUAL 0.00 0.00 63,189.94	% OF TOTAL ENCUMBERED 0.00 0.00	BUDGET BALANCE 0.00 0.00 132,810.06	% YTD BUDGET 0.00 0.00 32.24
ARIES & BENEFITS 79,000 4,657.92 22,133.46 0.00 56,866.54 28.02 TOTAL SALARIES & BENEFITS 79,000 4,657.92 22,133.46 0.00 56,866.54 28.02 YTAL RETIREMENT 79,000 4,657.92 22,133.46 0.00 56,866.54 28.02 YTAL RETIREMENT 79,000 4,657.92 22,133.46 0.00 56,866.54 28.02 MPLOYMENT/COMPENSATION	PARTMENTAL EXPENDITURES NTRACTUAL SERVICES 1-716-226-00 UNEMPLOYMENT/COMPENSATION TOTAL CONTRACTUAL SERVICES OTAL SALARIES BOARD/OFFICE CA/INSURANCE ====================================	0 0 196,000 69,100 183,000	CURRENT PERIOD 0.00 14,031.20 4,051.98 12,010.66	YEAR TO DATE ACTUAL 0.00 0.00 63,189.94 19,209.84 77,914.84	% OF TOTAL ENCUMBERED 0.00 0.00 0.00	BUDGET BALANCE 0.00 0.00 132,810.06 49,890.16 105,085.16	% YTD BUDGET 0.00 0.00 32.24 27.80 42.58
-719-106-00 GROUP RETIREMENT 79,000 4,657.92 22,133.46 0.00 56,866.54 28.02 TOTAL SALARIES & BENEFITS 79,000 4,657.92 22,133.46 0.00 56,866.54 28.02 YTAL RETIREMENT 79,000 4,657.92 22,133.46 0.00 56,866.54 28.02 IMPLOYMENT/COMPENSATION 79,000 4,657.92 22,133.46 0.00 56,866.54 28.02 ITRACTUAL SERVICES 720.000 992.70 4,508.90 0.00 15,491.10 22.54 TOTAL ONTRACTUAL SERVICES 20,000 992.70 4,508.90 0.00 15,491.10 22.54 VIAL UNEMPLOYMENT/COMPENSATION 20,000 992.70 4,508.90 0.00 15,491.10 22.54 LING/COMPUTER/DEP INT 0.000	PARTMENTAL EXPENDITURES NTRACTUAL SERVICES 1-716-226-00 UNEMPLOYMENT/COMPENSATION TOTAL CONTRACTUAL SERVICES OTAL SALARIES BOARD/OFFICE CA/INSURANCE	BUDGET 0 196,000 69,100 183,000 252,100	CURRENT PERIOD 0.00 0.00 14,031.20 4,051.98 12,010.66 16,062.64	YEAR TO DATE ACTUAL 0.00 0.00 63,189.94 19,209.84 77,914.84 97,124.68	% OF TOTAL ENCUMBERED 0.00 0.00 0.00 0.00 0.00	BUDGET BALANCE 0.00 0.00 132,810.06 49,890.16 105,085.16 154,975.32	% YTD BUDGET 0.00 0.00 32.24 27.80 42.58 38.53
YTAL RETIREMENT 79,000 4,657.92 22,133.46 0.00 56,866.54 28.02 EMPLOYMENT/COMPENSATION	PARTMENTAL EXPENDITURES NTRACTUAL SERVICES 1-716-226-00 UNEMPLOYMENT/COMPENSATION TOTAL CONTRACTUAL SERVICES OTAL SALARIES BOARD/OFFICE CA/INSURANCE =============== LARIES & BENEFITS 1-718-105-00 HEALTH INSURANCE TOTAL SALARIES & BENEFITS OTAL SALARIES & BENEFITS 0TAL FICA/INSURANCE	BUDGET 0 196,000 69,100 183,000 252,100	CURRENT PERIOD 0.00 0.00 14,031.20 4,051.98 12,010.66 16,062.64	YEAR TO DATE ACTUAL 0.00 0.00 63,189.94 19,209.84 77,914.84 97,124.68	% OF TOTAL ENCUMBERED 0.00 0.00 0.00 0.00 0.00	BUDGET BALANCE 0.00 0.00 132,810.06 49,890.16 105,085.16 154,975.32	% YTD BUDGET 0.00 0.00 32.24 27.80 42.58 38.53
ITRACTUAL SERVICES 20,000 992.70 4,508.90 0.00 15,491.10 22.54 TOTAL CONTRACTUAL SERVICES 20,000 992.70 4,508.90 0.00 15,491.10 22.54 TAL UNEMPLOYMENT/COMPENSATION 20,000 992.70 4,508.90 0.00 15,491.10 22.54 TAL UNEMPLOYMENT/COMPENSATION 20,000 992.70 4,508.90 0.00 15,491.10 22.54 TAL UNEMPLOYMENT/COMPENSATION 20,000 992.70 4,508.90 0.00 15,491.10 22.54 INIG/COMPUTER/DEP INT	PARTMENTAL EXPENDITURES ITACTUAL SERVICES ITTACTUAL SERVICES TOTAL CONTRACTUAL SERVICES OTAL SALARIES BOARD/OFFICE CA/INSURANCE TARIES & BENEFITS ITTAL SALARIES & BENEFITS TOTAL SALARIES & BENEFITS TOTAL SALARIES & BENEFITS TOTAL FICA/INSURANCE TIREMENT LARIES & BENEFITS ITTALS & BENEFITS ITTREMENT LARIES & BENEFITS ITTREMENT ITTALS & BENEFITS ITTREMENT ITTALS & BENEFITS ITTREMENT	BUDGET 0 0 196,000 196,000 252,100 252,100 79,000	CURRENT PERIOD 0.00 0.00 14,031.20 4,051.98 12,010.66 16,062.64 16,062.64 16,062.64	YEAR TO DATE ACTUAL 0.00 0.00 63,189.94 19,209.84 77,914.84 97,124.68 97,124.68 22,133.46	\$ OF TOTAL ENCUMBERED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	BUDGET BALANCE 0.00 0.00 132,810.06 49,890.16 105,085.16 154,975.32 154,975.32 154,975.32	\$ YTD BUDGET 0.00 0.00 32.24 27.80 42.58 38.53 38.53 38.53
TTRACTUAL SERVICES 720-226-00 UNEMPLOYMENT/COMPENSATION 20,000 992.70 4,508.90 0.00 15,491.10 22.54 TOTAL CONTRACTUAL SERVICES 20,000 992.70 4,508.90 0.00 15,491.10 22.54 VTAL UNEMPLOYMENT/COMPENSATION 20,000 992.70 4,508.90 0.00 15,491.10 22.54 VTAL UNEMPLOYMENT/COMPENSATION 20,000 992.70 4,508.90 0.00 15,491.10 22.54 VTAL UNEMPLOYMENT/COMPENSATION 20,000 992.70 4,508.90 0.00 15,491.10 22.54 LING/COMPUTER/DEP INT	PARTMENTAL EXPENDITURES NTRACTUAL SERVICES 1-716-226-00 UNEMPLOYMENT/COMPENSATION TOTAL CONTRACTUAL SERVICES OTAL SALARIES BOARD/OFFICE CA/INSURANCE =========== LARIES & BENEFITS 1-718-105-00 HEALTH INSURANCE TOTAL SALARIES & BENEFITS OTAL FICA/INSURANCE TIREMENT ======== LARIES & BENEFITS	BUDGET 0 0 196,000 196,000 252,100 252,100 252,100 79,000 79,000	CURRENT PERIOD 0.00 0.00 14,051.98 12,010.66 16,062.64 16,062.64 16,062.64 4,657.92 4,657.92	YEAR TO DATE ACTUAL 0.00 0.00 63,189.94 19,209.84 77,914.84 97,124.68 97,124.68 97,124.68 22,133.46	\$ OF TOTAL ENCUMBERED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	BUDGET BALANCE 0.00 0.00 132,810.06 49,890.16 105,085.16 154,975.32 154,975.32 154,975.32 56,866.54 56,866.54	\$ YTD BUDGET 0.00 0.00 32.24 27.80 42.58 38.53 38.53 38.53 28.02 28.02
-720-226-00 UNEMPLOYMENT/COMPENSATION 20,000 992.70 4,508.90 0.00 15,491.10 22.54 TOTAL CONTRACTUAL SERVICES 20,000 992.70 4,508.90 0.00 15,491.10 22.54 VTAL UNEMPLOYMENT/COMPENSATION 20,000 992.70 4,508.90 0.00 15,491.10 22.54 VTAL UNEMPLOYMENT/COMPENSATION 20,000 992.70 4,508.90 0.00 15,491.10 22.54 LING/COMPUTER/DEP INT	PARTMENTAL EXPENDITURES NTRACTUAL SERVICES 1-716-226-00 UNEMPLOYMENT/COMPENSATION TOTAL CONTRACTUAL SERVICES OTAL SALARIES BOARD/OFFICE CA/INSURANCE ====================================	BUDGET 0 0 196,000 196,000 252,100 252,100 252,100 79,000 79,000	CURRENT PERIOD 0.00 0.00 14,051.98 12,010.66 16,062.64 16,062.64 16,062.64 4,657.92 4,657.92	YEAR TO DATE ACTUAL 0.00 0.00 63,189.94 19,209.84 77,914.84 97,124.68 97,124.68 97,124.68 22,133.46	\$ OF TOTAL ENCUMBERED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	BUDGET BALANCE 0.00 0.00 132,810.06 49,890.16 105,085.16 154,975.32 154,975.32 154,975.32 56,866.54 56,866.54	\$ YTD BUDGET 0.00 0.00 32.24 27.80 42.58 38.53 38.53 38.53 28.02 28.02
IIING/COMPUTER/DEP INT ITRACTUAL SERVICES -783-232-00 MUN BOND FEES 0 0.00 0.00 0.00 0.00 TOTAL CONTRACTUAL SERVICES 0 0.00 0.00 0.00 0.00 0.00 MODITIES -783-341-00 BILLING & COLLECTING 58,000 7,627.16 37,929.60 3,848.50 16,221.90 72.03 -783-341-05 BILLING WAT BD METER READ 3,600 300.00 1,200.00 0.00 2,400.00 33.33	PARTMENTAL EXPENDITURES INTRACTUAL SERVICES 1-716-226-00 UNEMPLOYMENT/COMPENSATION TOTAL CONTRACTUAL SERVICES OTAL SALARIES BOARD/OFFICE CA/INSURANCE INTRACT04-00 FICA TAX 1-718-104-00 FICA TAX 1-718-105-00 HEALTH INSURANCE TOTAL SALARIES & BENEFITS OTAL FICA/INSURANCE TIREMENT LARIES & BENEFITS OTAL FICA/INSURANCE TIREMENT I-719-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS OTAL RETIREMENT	BUDGET 0 0 196,000 196,000 252,100 252,100 252,100 79,000 79,000	CURRENT PERIOD 0.00 0.00 14,051.98 12,010.66 16,062.64 16,062.64 16,062.64 4,657.92 4,657.92	YEAR TO DATE ACTUAL 0.00 0.00 63,189.94 19,209.84 77,914.84 97,124.68 97,124.68 97,124.68 22,133.46	\$ OF TOTAL ENCUMBERED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	BUDGET BALANCE 0.00 0.00 132,810.06 49,890.16 105,085.16 154,975.32 154,975.32 154,975.32 56,866.54 56,866.54	\$ YTD BUDGET 0.00 0.00 32.24 27.80 42.58 38.53 38.53 38.53 28.02 28.02
ITRACTUAL SERVICES 0 0.00 0.00 0.00 0.00 0.00 783-232-00 MUN BOND FEES 0 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL CONTRACTUAL SERVICES 0 0.00 0.00 0.00 0.00 0.00 0.00 MODITIES 783-341-00 BILLING & COLLECTING 58,000 7,627.16 37,929.60 3,848.50 16,221.90 72.03 783-341-05 BILLING WAT BD METER READ 3,600 300.00 1,200.00 0.00 2,400.00 33.33	PARTMENTAL EXPENDITURES NTRACTUAL SERVICES 1-716-226-00 UNEMPLOYMENT/COMPENSATION TOTAL CONTRACTUAL SERVICES OTAL SALARIES BOARD/OFFICE CA/INSURANCE 1-718-104-00 FICA TAX 1-718-105-00 HEALTH INSURANCE TOTAL SALARIES & BENEFITS OTAL SALARIES & BENEFITS OTAL FICA/INSURANCE TIREMENT I-719-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS OTAL RETIREMENT MOTAL RETIREMENT MOTAL RETIREMENT MOTAL SERVICES 1-720-226-00 UNEMPLOYMENT/COMPENSATION	BUDGET 0 196,000 196,000 196,000 252,100 252,100 252,100 79,000 79,000 79,000 20,000	CURRENT PERIOD 0.00 0.00 14,031.20 4,051.98 12,010.66 16,062.64 16,062.64 16,062.64 4,657.92 4,657.92 4,657.92 992.70	YEAR TO DATE ACTUAL 0.00 0.00 63,189.94 19,209.84 77,914.84 97,124.68 97,124.68 22,133.46 22,133.46 22,133.46 22,133.46	<pre>% OF TOTAL ENCUMBERED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0</pre>	BUDGET BALANCE 0.00 0.00 132,810.06 132,810.06 154,975.32 154,975.32 154,975.32 56,866.54 56,866.54 56,866.54 56,866.54	<pre>% YTD BUDGET 0.00 0.00 32.24 27.80 42.58 38.53 38.53 38.53 28.02 28.02 28.02 28.02</pre>
-783-232-00 MUN BOND FEES 0 0.0	PARTMENTAL EXPENDITURES NTRACTUAL SERVICES 1-716-226-00 UNEMPLOYMENT/COMPENSATION TOTAL CONTRACTUAL SERVICES OTAL SALARIES BOARD/OFFICE CA/INSURANCE 1-718-104-00 FICA TAX 1-718-105-00 HEALTH INSURANCE TOTAL SALARIES & BENEFITS OTAL SALARIES & BENEFITS OTAL FICA/INSURANCE TIREMENT I-719-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS OTAL RETIREMENT MOTAL RETIREMENT MOTAL RETIREMENT MOTAL SERVICES 1-720-226-00 UNEMPLOYMENT/COMPENSATION TOTAL CONTRACTUAL SERVICES	BUDGET 0 196,000 196,000 196,000 252,100 252,100 252,100 79,000 79,000 79,000 20,000 20,000	CURRENT PERIOD 0.00 0.00 14,031.20 4,051.98 12,010.66 16,062.64 16,062.64 16,062.64 4,657.92 4,657.92 4,657.92 992.70	YEAR TO DATE ACTUAL 0.00 0.00 63,189.94 19,209.84 77,914.84 97,124.68 97,124.68 97,124.68 22,133.46 22,133.46 22,133.46 22,133.46	<pre>% OF TOTAL ENCUMBERED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0</pre>	BUDGET BALANCE 0.00 0.00 132,810.06 49,890.16 105,085.16 154,975.32 154,975.32 154,975.32 56,866.54 56,866.54 56,866.54 56,866.54	<pre>% YTD BUDGET 0.00 0.00 32.24 27.80 42.58 38.53 38.53 38.53 38.53 28.02 28.02 28.02 28.02 28.02 28.02</pre>
-783-341-00 BILLING & COLLECTING 58,000 7,627.16 37,929.60 3,848.50 16,221.90 72.03 783-341-05 BILLING WAT BD METER READ 3,600 300.00 1,200.00 0.00 2,400.00 33.33	PARTMENTAL EXPENDITURES	BUDGET 0 196,000 196,000 196,000 252,100 252,100 252,100 79,000 79,000 79,000 20,000 20,000	CURRENT PERIOD 0.00 0.00 14,031.20 4,051.98 12,010.66 16,062.64 16,062.64 16,062.64 4,657.92 4,657.92 4,657.92 992.70	YEAR TO DATE ACTUAL 0.00 0.00 63,189.94 19,209.84 77,914.84 97,124.68 97,124.68 97,124.68 22,133.46 22,133.46 22,133.46 22,133.46	<pre>% OF TOTAL ENCUMBERED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0</pre>	BUDGET BALANCE 0.00 0.00 132,810.06 49,890.16 105,085.16 154,975.32 154,975.32 154,975.32 56,866.54 56,866.54 56,866.54 56,866.54	<pre>% YTD BUDGET 0.00 0.00 32.24 27.80 42.58 38.53 38.53 38.53 38.53 28.02 28.02 28.02 28.02 28.02 28.02</pre>
-783-341-05 BILLING WAT BD METER READ 3,600 300.00 1,200.00 0.00 2,400.00 33.33	SPARTMENTAL EXPENDITURES NUTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES NOTAL SALARIES BOARD/OFFICE CA/INSURANCE CA/INSURAN	BUDGET 0 0 196,000 196,000 252,100 252,100 252,100 79,000 79,000 79,000 20,000 20,000 20,000	CURRENT PERIOD 0.00 0.00 14,031.20 4,051.98 12,010.66 16,062.64 16,062.64 16,062.64 4,657.92 4,657.92 4,657.92 992.70 992.70 992.70 0.00	YEAR TO DATE ACTUAL 0.00 0.00 63,189.94 19,209.84 77,914.84 97,124.68 97,124.68 97,124.68 22,133.46 22,133.46 22,133.46 22,133.46 4,508.90 4,508.90 4,508.90 0.00	\$ OF TOTAL ENCUMBERED 0.00	BUDGET BALANCE 0.00 0.00 132,810.06 49,890.16 105,085.16 154,975.32 154,975.32 154,975.32 56,866.54 56,866.54 56,866.54 56,866.54 15,491.10 15,491.10	<pre>% YTD BUDGET 0.00 0.00 32.24 27.80 42.58 38.53 38.53 38.53 28.02 28</pre>
	PARTMENTAL EXPENDITURES INTRACTUAL SERVICES 1-716-226-00 UNEMPLOYMENT/COMPENSATION TOTAL CONTRACTUAL SERVICES OTAL SALARIES BOARD/OFFICE CA/INSURANCE I-718-104-00 FICA TAX 1-718-105-00 HEALTH INSURANCE TOTAL SALARIES & BENEFITS OTAL SALARIES & BENEFITS OTAL SALARIES & BENEFITS OTAL FICA/INSURANCE TIREMENT LARIES & BENEFITS OTAL FICA/INSURANCE TIREMENT OTAL SALARIES & BENEFITS OTAL SALARIES & BENEFITS OTAL RETIREMENT TOTAL SALARIES & BENEFITS I-719-106-00 GROOP RETIREMENT TOTAL SALARIES & BENEFITS OTAL RETIREMENT EMPLOYMENT/COMPENSATION IEMPLOYMENT/COMPENSATION INTRACTUAL SERVICES OTAL UNEMPLOYMENT/COMPENSATION LLING/COMPUTER/DEP INT OTAL UNEMPLOYMENT/COMPENSATION LLING/COMPUTER/DEP INT I-783-232-00 MUN BOND FEES	BUDGET 0 0 196,000 196,000 252,100 252,100 252,100 79,000 79,000 79,000 20,000 20,000 20,000 0 0 0	CURRENT PERIOD 0.00 0.00 14,031.20 4,051.98 12,010.66 16,062.64 16,062.64 16,062.64 4,657.92 4,657.92 4,657.92 992.70 992.70 992.70 0.00 0.00 0.00	YEAR TO DATE ACTUAL	\$ OF TOTAL ENCUMBERED 0.00	BUDGET BALANCE 0.00 0.00 132,810.06 49,890.16 105,085.16 154,975.32 154,975.32 154,975.32 56,866.54 56,866.54 56,866.54 56,866.54 15,491.10 15,491.10 15,491.10	<pre>% YTD BUDGET 0.00 0.00 32.24 27.80 42.58 38.53 38.53 38.53 38.53 28.02 28</pre>

11-07-2024 01:30 PM		REVENUE & EXPEN	F BUCKHANNON SE REPORT (UNAUDI CTOBER 31ST, 2024	TED)	PAC	;E: 9
401-SANITARY				% OF	YEAR COMPLETED:	33.33
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	<u>300</u> 81,900	0.00 7,927.16	0.00 39,129.60	0.00 3,848.50	300.00 38,921.90	0.00
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	7,927.16	39,129.60	3,848.50	38,921.90	52.48
OFFICE EXPENSE						
COMMODITIES 401-793-341-00 OFFICE SUPPLIES & EXPENSE TOTAL COMMODITIES	50,000 50,000	<u>4,513.79</u> 4,513.79	<u> 14,761.71</u> 14,761.71	93.50 93.50	35,144.79 35,144.79	<u>29.71</u> 29.71
TOTAL OFFICE EXPENSE	50,000	4,513.79	14,761.71	93.50	35,144.79	29.71
PSC ASSESS/DNR PERMIT						
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	5,791.42 0.00 5,791.42	0.00 0.00 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 D	48,000 0	5,324.46 0.00	19,010.25 0.00	0.00	28,989.75 0.00	39.60 0.00
TOTAL CONTRACTUAL SERVICES	48,000	5,324.46	19,010.25	0.00	28,989.75	39.60
TOTAL PROPERTY INSURANCE	48,000	5,324.46	19,010.25	0.00	28,989.75	39.60
RENTS =====						
CONTRACTUAL SERVICES 401-803-219-00 RENTS TOTAL CONTRACTUAL SERVICES	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
11-07-2024 01:30 PM		REVENUE & EXPEN	F BUCKHANNON SE REPORT (UNAUDI CTOBER 31ST, 2024	red)	PAG	E: 10
401-SANITARY				% OF	YEAR COMPLETED:	33.33
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	45,000	4,564.25	9,439.25	0.00	35,560.75 35,560.75	20.98

CONTRACTUAL SERVICES	15 000	1 5 6 1 05	0 420 25	0.00	DE ECO 75	20.00
401-896-223-00 PROFESSSIONAL SERVICES	45,000	4,564.25	9,439.25	0.00	35,560.75	20.98
TOTAL CONTRACTUAL SERVICES	45,000	4,564.25	9,439.25	0.00	35,560.75	20.90
TOTAL PROFESSIONAL	45,000	4,564.25	9,439.25	0.00	35,560.75	20.98
30ND A						
SALARIES & BENEFITS			F.C. 010. 0.C	0.00	114 000 64	22.20
401-970-199-00 BOND ISSUE #A	171,000	$\frac{14,144.97}{14,144.97}$ -	56,919.36	0.00	114,080.64	33.29
TOTAL SALARIES & BENEFITS	171,000	14,144.97	56,919.36	0.00	114,080.64	33.23
TOTAL BOND A	171,000	14,144.97	56,919.36	0.00	114,080.64	33.29
30ND B						
SALARIES & BENEFITS						
101-980-199-00 BOND ISSUE #B	28,000	0.00	0.00	0.00	28,000.00	0.00
TOTAL SALARIES & BENEFITS	28,000	0.00	0.00	0.00	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	4,400.82	10,102.88	0.00	239,897.12	4.04
101-997-451-01 STORMWATER	0	0.00	0.00	0.00	0.00	0.00
101-997-451-02 BELT PRESS PROJECT	0	0.00	0.00	0.00	0.00	0.00
101-997-451-03 BROOK ST/PS SEWER UPGRADE	0	0.00	0.00	0.00	0.00	0.00
101-997-451-04 ARPA PROJECTS OVERRUNS	0	0.00	0.00	0.00	0.00	0.00
401-997-452-00 SEWER EXT CAPITAL 401-997-453-00 STORM SEWER PROJECTS	89,129 0	0.00	27,515.90	0.00	61,612.85 0.00	0.00
401-997-453-00 STORM SEWER PROJECTS 401-997-454-00 NEW EQUIPMENT-CAPITAL	244,000	7,107.55	19,588.73	0.00	224,411.27	8.03
401-997-454-00 NEW EQUIP-BORE MACHINE	244,000	0.00	0.00	0.00	0.00	0.00
101-997-455-00 SEWER UPGRADE-CAPITAL	180,000	28,891.25	44,917.59	59.30	135,023.11	24.99
01-997-456-00 WESTON ROAD NORTH SIDE	100,000	0.00	0.00	0.00	0.00	0.00
01-997-456-01 WESTON RD -SOUTH SIDE	0	0.00	0.00	0.00	0.00	0.00
101-997-457-00 CAPITAL PURCHASE	0	0.00	0.00	0.00	0.00	0.00
401-997-458-00 EXP BRUSHY FRK TO GEN FUN	0	0.00	0.00	0.00	0.00	0.00
401-997-499-00 MISCELLANEOUS PROJECTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	763,129	40,399.62	102,125.10	59.30	660,944.35	13.39

11-07-2024 01:30 PM 401-SANITARY		REVENUE & EXPEN	F BUCKHANNON SE REPORT (UNAUD) CTOBER 31ST, 2024		₽₽	GE: 11
JUL SAVITACI				°a OF	YEAR COMPLETED	: 33.33
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
101-997-570-00 DEPRECIATION CURRENT YEAR TOTAL CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL/PROJECTS	763,129	40,399.62	102,125.10	59.30	660,944.35	13.39
DEPREC/AMORT/CONSTR						
CAPITAL OUTLAY 401-999-459-00 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
01-999-460-00 AMORTIZATION 01-999-461-00 ADVANCE FOR CONSTRUCTION	0 0	0.00	0.00	0.00	0.00	0.00
01-999-462-00 CONTRIBUTION BUDGETED TO	0	0.00	0.00	0.00	0.00	0.00
101-999-465-00 REPAY LOAN - CITY OF BUCK TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
ONTRIBUTIONS 01-999-504-63 AMORT ISSUE COST (96 BOND	0	0.00	0.00	0.00	0.00	0.00
101-999-504-65 BOND ISSUANCE COST 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	196,777.23	787,026.38	8,551.72	2,238,225.65	26.22
EVENUE OVER/(UNDER) EXPENDITURES (900,000)	1,639.43	85,786.50 (8,551.72)(977,234.78)	8.58
1-07-2024 01:37 PM	F		BUCKHANNON E REPORT (UNAUDIT	ED)	PAGE	2: 2
26-STORMWATER FUND	-		TOBER 31ST, 2024			
					EAR COMPLETED:	
EVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
IC PERMITS & FRANCHISE 26-327-000-00 STORMWATER MISC PERMITS	0					
TOTAL LIC PERMITS & FRANCHISE	0	0.00	20.00	0.00 (20.00) -	0.00
TOTAL LIC PERMITS & FRANCHISE						
TOTAL LIC PERMITS & FRANCHISE <u>NTRAFUND CONTR/CHARGES</u> 26-369-000-00 CONTRIB FROM GEN FUND TOTAL INTRAFUND CONTR/CHARGES	0	0.00 0.00 0.00	20.00 50,000.00 50,000.00	0.00 (0.00 0.00	20.00) 50,000.00 50,000.00	0.00 50.00 50.00
TOTAL LIC PERMITS & FRANCHISE NTRAFUND CONTR/CHARGES 26-369-000-00 CONTRIB FROM GEN FUND TOTAL INTRAFUND CONTR/CHARGES THER REVENUE	0	0.00	20.00	0.00 (20.00)	0.00
TOTAL LIC PERMITS & FRANCHISE NTRAFUND CONTR/CHARGES 26-369-000-00 CONTRIB FROM GEN FUND TOTAL INTRAFUND CONTR/CHARGES THER REVENUE 26-399-000-00 STORMWATER MISC TOTAL OTHER REVENUE	0	0.00 0.00 0.00	20.00 50,000.00 50,000.00 2,222.59	0.00 (0.00 0.00	20.00) <u>50,000.00</u> <u>50,000.00</u> <u>2,222.59</u>)	0.00 50.00 50.00 0.00
TOTAL LIC PERMITS & FRANCHISE NTRAFUND CONTR/CHARGES 26-369-000-00 CONTRIB FROM GEN FUND TOTAL INTRAFUND CONTR/CHARGES THER REVENUE 26-399-000-00 STORMWATER MISC TOTAL OTHER REVENUE	0 100,000 100,000 - 0 0	0.00 0.00 0.00 0.00 0.00	20.00 50,000.00 50,000.00 2,222.59 2,222.59 52,242.59	0.00 (0.00	20.00) 50,000.00 50,000.00 2,222.59) 2,222.59) 47,757.41	0.00 50.00 50.00 0.00 0.00 52.24
TOTAL LIC PERMITS & FRANCHISE ATRAFUND CONTR/CHARGES 26-369-000-00 CONTRIB FROM GEN FUND TOTAL INTRAFUND CONTR/CHARGES CHER REVENUE 26-399-000-00 STORMWATER MISC TOTAL OTHER REVENUE YTAL REVENUE	0 100,000 100,000 - 0 0	0.00 0.00 0.00 0.00 0.00 0.00 CITY O REVENUE & EXPEN	20.00 50,000.00 50,000.00 2,222.59 2,222.59	0.00 (0.00 (20.00) 50,000.00 50,000.00 2,222.59) 2,222.59) 47,757.41	0.00 50.00 50.00 0.00
TOTAL LIC PERMITS & FRANCHISE NTRAFUND CONTR/CHARGES 26-369-000-00 CONTRIB FROM GEN FUND TOTAL INTRAFUND CONTR/CHARGES PHER REVENUE 26-399-000-00 STORMWATER MISC TOTAL OTHER REVENUE	0 100,000 100,000 - 0 0	0.00 0.00 0.00 0.00 0.00 0.00 CITY O REVENUE & EXPEN	20.00 50,000.00 50,000.00 2,222.59 2,222.59 52,242.59 F BUCKHANNON SE REPORT (UNAUDI	0.00 (0.00 (20.00) 50,000.00 50,000.00 2,222.59) 2,222.59) 47,757.41	0.00 50.00 0.00 0.00 52.24 GE: 3
TOTAL LIC PERMITS & FRANCHISE NTRAFUND CONTR/CHARGES 26-369-000-00 CONTRIB FROM GEN FUND TOTAL INTRAFUND CONTR/CHARGES PHER REVENUE 26-399-000-00 STORMWATER MISC TOTAL OTHER REVENUE DTAL REVENUE 1-07-2024 01:37 PM 26-STORMWATER FUND	0 100,000 100,000 0 100,000 CURRENT	0.00 0.00 0.00 0.00 0.00 CITY O REVENUE & EXPEN AS OF: O CURRENT	20.00 50,000.00 50,000.00 2,222.59 2,222.59 52,242.59 F BUCKHANNON SE REPORT (UNAUDI CTOBER 31ST, 2024 YEAR TO DATE	0.00 (0.00 (20.00) 50,000.00 50,000.00 2,222.59) 47,757.41 PA YEAR COMPLETED BUDGET	0.00 50.00 50.00 0.00 52.24 GE: 3 % YTD
TOTAL LIC PERMITS & FRANCHISE NTRAFUND CONTR/CHARGES 26-369-000-00 CONTRIB FROM GEN FUND TOTAL INTRAFUND CONTR/CHARGES PHER REVENUE 26-399-000-00 STORMWATER MISC TOTAL OTHER REVENUE DTAL REVENUE 1-07-2024 01:37 PM 26-STORMWATER FUND	0 100,000 100,000 0 	0.00 0.00 0.00 0.00 0.00 0.00 CITY O REVENUE & EXPEN AS OF: O	20.00 50,000.00 50,000.00 2,222.59 2,222.59 52,242.59 52,242.59 F BUCKHANNON SE REPORT (UNAUDI CTOBER 31ST, 2024	0.00 (0.00 (0.00 (0.00 (0.00 (TED) V OF	20.00) - 50,000.00 - 2,222.59) - 2,222.59) - 47,757.41 PA YEAR COMPLETED	0.00 50.00 50.00 0.00 52.24 GE: 3 % YTD
TOTAL LIC PERMITS & FRANCHISE NTRAFUND CONTR/CHARGES 26-369-000-00 CONTRIB FROM GEN FUND TOTAL INTRAFUND CONTR/CHARGES 26-369-000-00 STORNWATER MISC TOTAL OTHER REVENUE OTAL OTHER REVENUE OTAL REVENUE 11-07-2024 01:37 PM 126-STORNWATER FUND DEPARTMENTAL EXPENDITURES Stornwater	0 100,000 100,000 0 100,000 CURRENT	0.00 0.00 0.00 0.00 0.00 CITY O REVENUE & EXPEN AS OF: O CURRENT	20.00 50,000.00 50,000.00 2,222.59 2,222.59 52,242.59 F BUCKHANNON SE REPORT (UNAUDI CTOBER 31ST, 2024 YEAR TO DATE	0.00 (0.00 (20.00) 50,000.00 50,000.00 2,222.59) 47,757.41 PA YEAR COMPLETED BUDGET	0.00 50.00 50.00 0.00 52.24 GE: 3 % YTD
TOTAL LIC PERMITS & FRANCHISE NTRAFUND CONTR/CHARGES 26-369-000-00 CONTRIB FROM GEN FUND TOTAL INTRAFUND CONTR/CHARGES PHER REVENUE 26-359-000-00 STORNWATER MISC TOTAL OTHER REVENUE DTAL REVENUE 1-07-2024 01:37 PM 26-STORNWATER FUND DEPARTMENTAL EXPENDITURES tornwater ======= ALARIES & BENEFITS	0 100,000 100,000 0 100,000 CURRENT BUDGET	0.00 0.00 0.00 0.00 0.00 0.00 CITY O REVENUE & EXPEN AS OF: O CURRENT PERIOD	20.00 50,000.00 50,000.00 2,222.59 2,222.59 52,242.59 52,242.59 F BUCKHANNON SE REPORT (UNAUDI CTOBER 31ST, 2024 YEAR TO DATE ACTUAL	0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (TED) % OF TOTAL ENCUMBERED	20.00) 50,000.00 50,000.00 2,222.59) 2,222.59) 47,757.41 PA YEAR COMPLETED BUDGET BALANCE	0.00 50.00 50.00 0.00 52.24 GE: 3 % YTD BUDGET
TOTAL LIC PERMITS & FRANCHISE	0 100,000 100,000 0 100,000 CURRENT	0.00 0.00 0.00 0.00 0.00 CITY O REVENUE & EXPEN AS OF: O CURRENT	20.00 50,000.00 50,000.00 2,222.59 2,222.59 52,242.59 F BUCKHANNON SE REPORT (UNAUDI CTOBER 31ST, 2024 YEAR TO DATE	0.00 (0.00 (20.00) 50,000.00 50,000.00 2,222.59) 47,757.41 PA YEAR COMPLETED BUDGET	0.00 50.00 50.00 0.00 52.24 GE: 3 % YTD BUDGET
TOTAL LIC PERMITS & FRANCHISE TATAFUND CONTR/CHARGES TOTAL INTRAFUND CONTR/E FROM GEN FUND TOTAL INTRAFUND CONTR/CHARGES HER REVENUE 6-399-000-00 STORMWATER MISC TOTAL OTHER REVENUE TAL REVENUE 1-07-2024 01:37 PM 26-STORMWATER FUND EPARTMENTAL EXPENDITURES tormwater ALARIES & BENEFITS 26-805-101-00 STORMWATER PAYROLL 26-805-104-00 STORMWATER FICA	0 100,000 100,000 0 100,000 CURRENT BUDGET 76,680	0.00 0.00 0.00 0.00 0.00 0.00 CITY O REVENUE & EXPEN AS OF: O CURRENT PERIOD 5,883.50	20.00 50,000.00 50,000.00 2,222.59 2,222.59 52,242.59 F BUCKHANNON SE REPORT (UNAUDI CTOBER 31ST, 2024 YEAR TO DATE ACTUAL 10,522.50	0.00 (0.00 (20.00) 50,000.00 50,000.00 2,222.59) 2,222.59) 47,757.41 PA YEAR COMPLETED BUDGET BALANCE 66,157.50	0.00 50.00 50.00 0.00 0.00 52.24 GE: 3 % YTD BUDGET 13.72 13.13 13.15
TOTAL LIC PERMITS & FRANCHISE NTRAFUND CONTR/CHARGES 26-369-000-00 CONTRIB FROM GEN FUND TOTAL INTRAFUND CONTR/CHARGES PHER REVENUE 26-399-000-00 STORNWATER MISC TOTAL OTHER REVENUE 1-07-2024 01:37 PM 26-STORNWATER FUND EPARTMENTAL EXPENDITURES tornwater ====================================	0 100,000 100,000 0 100,000 100,000 CURRENT BUDGET 76,680 6,120 7,200 90,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 CITY O REVENUE & EXPEN AS OF: O CURRENT PERIOD 5,883.50 449.60 529.52 6,862.62	20.00 50,000.00 50,000.00 2,222.59 2,222.59 52,242.59 F BUCKHANNON SE REPORT (UNAUDI CTOBER 31ST, 2024 YEAR TO DATE ACTUAL 10,522.50 803.44 947.03 12,272.97	0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (TED) % OF TOTAL ENCUMBERED 0.00 (0.00 (20.00) 50,000.00 50,000.00 2,222.59) 47,757.41 PA YEAR COMPLETED BUDGET BALANCE 66,157.50 5,316.56 6,252.97 77,727.03	0.00 50.00 50.00 0.00 0.00 52.24 GE: 3 % YTD BUDGET 13.72 13.13 13.15 13.64
TOTAL LIC PERMITS & FRANCHISE NTRAFUND CONTR/CHARGES 26-369-000-00 CONTRIB FROM GEN FUND TOTAL INTRAFUND CONTR/CHARGES THER REVENUE 26-399-000-00 STORNWATER MISC TOTAL OTHER REVENUE OTAL REVENUE 11-07-2024 01:37 PM 126-STORNWATER FUND DEPARTMENTAL EXPENDITURES Stormwater SALARIES & BENEFITS 26-805-101-00 STORNWATER PAYROLL 126-805-104-00 STORNWATER RET TOTAL SALARIES & BENEFITS	0 100,000 100,000 0 100,000 100,000 CURRENT BUDGET 76,680 6,120 7,200	0.00 0.00 0.00 0.00 0.00 0.00 CITY O REVENUE & EXPEN AS OF: O CURRENT PERIOD 5,883.50 449.60 529.52	20.00 50,000.00 50,000.00 2,222.59 2,222.59 52,242.59 F BUCKHANNON SE REPORT (UNAUDI CTOBER 31ST, 2024 YEAR TO DATE ACTUAL 10,522.50 803.44 947.03	0.00 (0.00 (20.00) 50,000.00 50,000.00 2,222.59) 47,757.41 PA YEAR COMPLETED BUDGET BALANCE 66,157.50 5,316.56 6,252.97	0.00 50.00 50.00 0.00 52.24 GE: 3 % YTD BUDGET 13.72
TOTAL LIC PERMITS & FRANCHISE NTRAFUND CONTR/CHARGES 26-369-000-00 CONTRIB FROM GEN FUND TOTAL INTRAFUND CONTR/CHARGES PHER REVENUE 26-399-000-00 STORMWATER MISC TOTAL OTHER REVENUE DTAL OTHER REVENUE .1-07-2024 01:37 PM 26-STORMWATER FUND PEPARTMENTAL EXPENDITURES Stormwater SALARIES & BENEFITS 26-805-101-00 STORMWATER FICA 26-805-101-00 STORMWATER FICA 26-805-104-00 STORMWATER RET TOTAL SALARIES & BENEFITS COMMODITIES 26-805-341-00 STORMWATER MATERIALS TOTAL COMMODITIES APITAL OUTLAY	0 100,000 100,000 0 100,000 100,000 CURRENT BUDGET 76,680 6,120 7,200 90,000 5,000 5,000	0.00 0.00 0.00 0.00 0.00 0.00 CITY O REVENUE & EXPEN AS OF: O CURRENT PERIOD 5,883.50 449.60 529.52 6,862.62 2,181.82	20.00 50,000.00 50,000.00 2,222.59 2,222.59 52,242.59 52,242.59 F BUCKHANNON SE REPORT (UNAUDI CTOBER 31ST, 2024 YEAR TO DATE ACTUAL 10,522.50 803.44 947.03 12,272.97 5,465.55 5,465.55	0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (TTED) % OF TOTAL ENCUMBERED 0.00 (0.00 (20.00) 50,000.00 50,000.00 2,222.59) 2,222.59) 47,757.41 PA YEAR COMPLETED BUDGET BALANCE 66,157.50 5,316.56 6,252.97 77,727.03 465.55)	0.00 50.00 50.00 0.00 52.24 GE: 3 % YTD BUDGET 13.72 13.13 13.15 13.64 109.31 109.31
TOTAL LIC PERMITS & FRANCHISE NTRAFUND CONTR/CHARGES 26-369-000-00 CONTRIB FROM GEN FUND TOTAL INTRAFUND CONTR/CHARGES THER REVENUE 26-399-000-00 STORMWATER MISC TOTAL OTHER REVENUE OTAL OTHER REVENUE 11-07-2024 01:37 PM 126-STORMWATER FUND DEPARTMENTAL EXPENDITURES SALARIES & BENEFITS 126-805-101-00 STORMWATER PAYROLL 126-805-104-00 STORMWATER FICA 126-805-104-00 STORMWATER RET TOTAL SALARIES & BENEFITS COMMODITIES 26-805-341-00 STORMWATER MATERIALS	0 100,000 100,000 0 100,000 100,000 CURRENT BUDGET 76,680 6,120 7,200 90,000 5,000	0.00 0.00 0.00 0.00 0.00 0.00 CITY O REVENUE & EXPEN AS OF: O CURRENT PERIOD 5,883.50 449.60 529.52 6,862.62 2,181.82	20.00 50,000.00 50,000.00 2,222.59 2,222.59 52,242.59 52,242.59 F BUCKHANNON SE REPORT (UNAUDI CTOBER 31ST, 2024 YEAR TO DATE ACTUAL 10,522.50 803.44 947.03 12,272.97 5,465.55	0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (TTED) % OF TOTAL ENCUMBERED 0.00 (0.00 (0.00 (20.00) 50,000.00 50,000.00 2,222.59) 2,222.59) 47,757.41 PA YEAR COMPLETED BUDGET BALANCE 66,157.50 5,316.56 6,252.97 77,727.03 465.55)	0.00 50.00 50.00 0.00 52.24 GE: 3 % YTD BUDGET 13.72 13.13 13.15 13.64 _109.31
TOTAL LIC PERMITS & FRANCHISE TATAFUND CONTR/CHARGES C-369-000-00 CONTRIB FROM GEN FUND TOTAL INTRAFUND CONTR/CHARGES C-309-000-00 TOTAL OTHER REVENUE TOTAL OTHER REVENUE TOTAL OTHER REVENUE TOTAL REVENUE 1-07-2024 01:37 PM 26-STORMWATER FUND EPARTMENTAL EXPENDITURES tornwater ALARIES & BENEFITS 26-805-101-00 STORMWATER PAYROLL 26-805-106-00 STORMWATER MATERIALS C-805-106-00 STORMWATER MATERIALS C6-805-341-00 STORMWATER MATERIALS APITAL OUTLAY TOTAL CAPITAL OUTLAY	0 100,000 100,000 0 100,000 100,000 CURRENT BUDGET 76,680 6,120 7,200 90,000 5,000 5,000 105,000	0.00 0.00 0.00 0.00 0.00 0.00 CITY O REVENUE & EXPEN AS OF: O CURRENT PERIOD 5,883.50 449.60 529.52 6,862.62 2,181.82 2,181.82 4,865.80	20.00 50,000.00 50,000.00 2,222.59 2,222.59 52,242.59 F BUCKHANNON SE REPORT (UNAUDI CTOBER 31ST, 2024 YEAR TO DATE ACTUAL 10,522.50 803.44 947.03 12,272.97 5,465.55 5,465.55 7,493.74	0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (TED) % OF TOTAL ENCUMBERED 0.00 (0.00 (20.00) 50,000.00 50,000.00 2,222.59) 2,222.59) 47,757.41 PA YEAR COMPLETED BUDGET BALANCE 66,157.50 5,316.56 6,252.97 77,727.03 465.55) 97,001.26	0.00 50.00 50.00 0.00 0.00 52.24 GE: 3 : 33.33 % YTD BUDGET 13.72 13.13 13.15 13.64 109.31 109.31 109.31
TOTAL LIC PERMITS & FRANCHISE NTRAFUND CONTR/CHARGES 26-369-000-00 CONTRIB FROM GEN FUND TOTAL INTRAFUND CONTR/CHARGES PHER REVENUE 26-399-000-00 STORMWATER MISC TOTAL OTHER REVENUE DTAL REVENUE 1-07-2024 01:37 PM 26-STORMWATER FUND EPARTMENTAL EXPENDITURES tormwater ALARIES & BENEFITS 26-805-101-00 STORMWATER PAYROLL 26-805-106-00 STORMWATER RET TOTAL SALARIES & BENEFITS OMMODITIES APITAL OUTLAY TOTAL CAPITAL OUTLAY TOTAL Stormwater	0 100,000 100,000 0 100,000 100,000 100,000 CURRENT BUDGET 76,680 6,120 7,200 90,000 5,000 105,000 105,000 200,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 CITY O REVENUE & EXPEN AS OF: O CURRENT PERIOD 5,883.50 449.60 529.52 6,862.62 2,181.82 2,181.82 4,865.80 4,865.80 13,910.24	20.00 50,000.00 50,000.00 2,222.59 2,222.59 52,242.59 F BUCKHANNON SE REPORT (UNAUDI CTOBER 31ST, 2024 YEAR TO DATE ACTUAL 10,522.50 803.44 947.03 12,272.97 5,465.55 5,465.55 7,493.74 7,493.74 25,232.26	0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (TED) % OF TOTAL ENCUMBERED 0.00 (0.00 (20.00) 50,000.00 50,000.00 2,222.59) 2,222.59) 47,757.41 PA YEAR COMPLETED BUDGET BALANCE 66,157.50 5,316.56 6,252.97 77,727.03 465.55) 97,001.26 97,001.26 97,001.26 174,262.74	0.00 50.00 50.00 0.00 0.00 52.24 GE: 3 : 33.33 % YTD BUDGET 13.72 13.13 13.15 13.64 109.31 109.31 109.31 109.31
TOTAL LIC PERMITS & FRANCHISE NTRAFUND CONTR/CHARGES 26-369-000-00 CONTRIB FROM GEN FUND TOTAL INTRAFUND CONTR/CHARGES PHER REVENUE 26-399-000-00 STORMWATER MISC TOTAL OTHER REVENUE DTAL REVENUE 1-07-2024 01:37 PM 26-STORMWATER FUND PEPARTMENTAL EXPENDITURES tormwater ALARIES & BENEFITS 26-805-101-00 STORMWATER PAYROLL 26-805-106-00 STORMWATER RET TOTAL SALARIES & BENEFITS C0MMODITIES 26-805-341-00 STORMWATER MATERIALS TOTAL OUTLAY 26-805-00 STORMWATER CAPITAL	0 100,000 100,000 0 100,000 100,000 100,000 CURRENT BUDGET 76,680 6,120 7,200 90,000 5,000 105,000 105,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 CITY O REVENUE & EXPEN AS OF: O CURRENT PERIOD 5,883.50 449.60 529.52 6,862.62 2,181.82 2,181.82 4,865.80 4,865.80 13,910.24 13,910.24	20.00 50,000.00 50,000.00 2,222.59 2,222.59 52,242.59 52,242.59 F BUCKHANNON SE REPORT (UNAUDI CTOBER 31ST, 2024 YEAR TO DATE ACTUAL 10,522.50 803.44 947.03 12,272.97 5,465.55 5,465.55 5,465.55 7,493.74 7,493.74	0.00 (0.00 (0.00 (0.00 (0.00 (0.00 (TTED) % OF TOTAL ENCUMBERED 0.00 (0.00 (20.00) 50,000.00 50,000.00 2,222.59) 2,222.59) 47,757.41 PA YEAR COMPLETED BUDGET BALANCE 66,157.50 5,316.56 6,252.97 77,727.03 465.55) 97,001.26 97,001.26	0.00 50.00 50.00 0.00 0.00 52.24 GE: 3 : 33.33 % YTD BUDGET 13.72 13.13 13.15 13.64 109.31 109.31 109.31

SANITARY OCTOBER 2024 PAYMENT OF BILLS

\$2,049.98 - DELL BUSINESS CREDIT - LAPTOP COMPUTER FOR ETHAN

\$3,100.00 – C.I. THORNBURG – POLYMER

\$3,995.00 – JP INDUSTRIAL SERVICES- FLYGT SUB PUMP REBUILD INDUSTRIAL PARK

\$2,751.64 - CLEVELAND BROTHERS EQUIPMENT - HYD CYLINDERS FOR P-11

\$3,400.00 - GERALD LEE - TAPER LOCKS W/SHAFTS FOR AERATORS

\$2,316.19 – TYLER TECHNOLOGIES – UTILITY BILLING NOTIFICATION, UTILITY BILL AUTOPAY, IVR, CC MAINTENANCE

\$8,904.00 – JF ALLEN – PAVING PAR MAR PARKING LOT

\$6,499.00 – CARON EAST – SOKKIA REFLECTORLESS TOTAL STATION, TRIPOD, HI-VIS PRISM POLE & TOPCON SINGLE TILTING PRISM ASSYMBLEY WITH TARGET

\$12,313.48 - CORE & MAIN - MAN HOLES FOR LOWER DRIVE

STORMWATER OCTOBER 2024 PAYMENT OF BILLS

\$3,430.00 - C.I. THORNBURG - FERNCO RITCHIE STREET STORMWATER

\$2,082.82 - CORE & MAIN - KNOCK OUT BASE & TRAFFIC GRATE

11-07-2024 11:22 AM FUND: SANITARY		DISBURSEMENTS 10-01-2	4 TO 10-31-24	PAGE:	18
DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
					AMOUNT
POWER/FUEL/UTILITY	MON POWER	711-713-00 711-313-00 711-916-00 711-914-00 711-915-00 711-917-00 711-918-00 711-113-00 711-213-00 711-919-00 711-919-00 711-513-00 711-413-00 711-613-00 711-921-00	DEANVILLE VICKSBURG HAMPTON INN PS ISLAND AVENUE TJM SEWAGE STATION WESTON ROAD BRUSHY FORK PS RT 20 SEWER PUMP STA FLANT FOWER ELLAS STREET 1 BUCKHANNON RD 65-67 CLEVELAND AVE MADISON STREET WOOD/RITCHIE STS EAST MAIN ST MONONGALIA ST BROOKE ST PUMP STA	110 165 979 656 DEANVILLE 110086525471 SYCAMORE 110087568348 WBUC RD 110088930133 ISLAND AVE 110087907595 TJM SEWAGE PL 110087676356 WESTON RD 110085299060 BRUSHY FORK R 110 088 305 894 965 RT 20 110 088 305 898 ELIAS ST 110 088 305 898 ELIAS ST 110 088 305 898 ELIAS ST 110 088 376 856 WOCD 110 087 327 497 RANDOLPH 110 084 766 556 E MAIN 110082080448 MON & WOOD ST 110 100 961 546 BROOKE ST	$\begin{array}{c} 26.52\\ 493.10\\ 15.75\\ 16.26\\ 27.67\\ 37.01\\ 33.35\\ 10.00\\ 7,836.71\\ 1,998.35\\ 10.00\\ 10.82\\ 25.08\\ 112.32\\ 473.55\\ 106.95\\ 337.24 \end{array}$
1-07-2024 11:22 AM		DISBURSEMENTS 10-01-24	то 10-31-24	PAGE:	19

D D D D D D D D D D D D D D D D D D D	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DECODIDETON	AMOUNT
DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	GREYLOCK PIPELINE, LLC	711-920-02	NATURAL GAS	SEPTEMBER 2024 SALES	6.42
	FLYERS ENERGY LLC	711-920-00	PLANT VEHICLES-2,3,8	SAN SEPT 24 FUEL BILL	1,179.01
				TOTAL:	12,756.11
UNIFORMS	CINTAS	712-345-00	UNIFORMS	SAN UNIFORMS 10-2-24	223.50
		712-345-00	UNIFORMS	SAN UNIFORMS 10-9-24	223.50
		712-345-00	UNIFORMS	SAN UNIFORMS 10-23-24	225.21
				TOTAL:	672.21
LINES	LEAF	713-143-00	FACILITIES MAINTENAN	SAN COPIER PAYMENT	139.00
	RITE-WAY HEATING & PLUMBING		EQUIPMENT & MAINTENA		33.39
		713-243-00	SUPPLIES LINES	TAPE MEASURE COUPLER	70.37
	AUTO ZONE	713-443-00		P9 CREW TRUCK CALIPE	65.99
		713-443-00	EQUIPMENT & MAINTENA		16.88
	C.I. THORNBURG CO., INC.	713-243-00	SUPPLIES LINES	RESTOCK	490.00
	NAPA-AMTOWER AUTO SUPPLY	713-443-00	EQUIPMENT & MAINTENA		9.06
		713-443-00		P9 CREW TRK STEER ST	92.72
	CODY TENNEY	713-243-00	SUPPLIES LINES	REIMB MEALS @ CLASS III T	88.76 28.75
	BRIAN MITCHELL MICROSOFT STORE	713-143-00 713-143-00	FACILITIES MAINTENAN	PCRD-WINDOWS 10/11 PRO	104.94
	MISS UTILITY OF WEST VIRGINI			MESSAGE FEES FOR SEPT 2024	63.55
	CARON EAST INC	713-443-00	EQUIPMENT & MAINTENA		412.50
	JENKINS FORD INC	713-443-00	EQUIPMENT & MAINTENA		73.72
	FERGUSON WATERWORKS	713-443-00	EQUIPMENT & MAINTENA		344.87
		713-243-00	SUPPLIES LINES	SS RPR CLAMP-ELIAS F	310.00
	BUCKHANNON DISCOUNT TIRE INC	713-443-00	EQUIPMENT & MAINTENA		40.00
	ST JOSEPH HOSPITAL OF BUCKHA		SUPPLIES LINES	LAB TEST DEREK MARSH	67.00
	DUNCAN PARNELL INC	713-443-00		TERRA FLEX YRLY SUBSC	99.00
	DELL BUSINESS CREDIT	713-143-00		PCRD-COMPUTER LAPTOP ALIEN	2,049.98
	CLEVELAND BROTHERS EQUIPMENT		EQUIPMENT & MAINTENA		364.92
		713-443-00	EQUIPMENT & MAINTENA EQUIPMENT & MAINTENA		389.37 154.10
		713-443-00 713-443-00	EQUIPMENT & MAINTENA EQUIPMENT & MAINTENA		19.81
		713-443-00		DECALS & FILM STRIPE	223.27
	WORLD FUEL SERVICES, INC.	713-443-00		55GAL 30W OIL FOR DOZER	261.62
	GARRETT K SUMMERS	713-143-00	FACILITIES MAINTENAN		200.00
	MOORES GARAGE	713-443-00		ALIGNMENT P 9 FRONTEND	65.00
				TOTAL:	6,278.57
PLANT	RALSTON PRESS INC	714-643-00	OPERATION PLANT EXPE	SEPTAGE RECEIPTS	302.62
	A F WENDLING INC	714-643-00	OPERATION PLANT EXPE		110.75
	WV BUREAU FOR PUBLIC HEALTH			JOSH STREETS CLASS II RENE	150.00
	AIRGAS USA, LLC	714-343-00		OXY & ACT TANK MIG TIP	200.57
	C.I. THORNBURG CO., INC.	714-243-00	LAB EXPENSE PLANT	POLYMER DRUMS SHORT PD INV	585.00
		714-243-00	LAB EXPENSE PLANT	POLYMER	3,100.00
	ADVANCED ANALYTICAL SOLUTION		LAB EXPENSE PLANT	CHEMICALS , OVER NIGHT	350.91
	NAPA-AMTOWER AUTO SUPPLY	714-343-00	EQUIPMENT MAINTENANC		53.66
		714-343-00		PIPE CONNECTER, P11	16.33
	UNDER OPPIGE COLUMIONS THE	714-343-00	EQUIPMENT MAINTENANC OPERATION PLANT EXPE	BATTERY & CLAMP P 11	27.86
	HART OFFICE SOLUTIONS INC STURM ENVIRONMENTAL SERVICES	714-643-00	LAB EXPENSE PLANT	AUGUST SAMPLES	42.07
	STATE EQUIPMENT INC.	714-343-00	EQUIPMENT MAINTENANC		12.41
	STATE EQUIPMENT INC. SYLVESTER W. LOWTHER	714-343-00		HOSE, FITTINGS P-11	119.90
	WV ENVIRONMENTAL TRAINING CE		LAB EXPENSE PLANT	REG CLASS 3 CODY TEN	195.00

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DISBURSEMENTS 10-01-24 TO 10-31-24

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	JP INDUSTRIAL SERVICES, INC		PUMP STATION REPAIR		3,995.00
	WALMART STORES INC -BUCKHANN	714-643-00 714-643-00	OPERATION PLANT EXPE OPERATION PLANT EXPE	MISC SUPPLIES-PLANT	148.51 43.53
	CLEVELAND BROTHERS EQUIPMENT	714-343-00 714-543-00	EQUIPMENT MAINTENANC TELEPHONE	HYD CYLINDERS-P11 PCRD-SEPT CELL PHONE & GEO	2,751.64 442.83
	AT&T MOBILITY WORLD FUEL SERVICES, INC.	714-343-00	EQUIPMENT MAINTENANC	GREASE, RAGS	201.20
	MICROLOGIC INC	714-743-00 714-743-00		OCT 2024 MNTHLY SECURITY M SEPT 2024 MNTHLY SECURITY	119.80 179.70
	FREEDOM AG & ENGERY COOPERAT	714-143-00 714-143-00	FACILITIES MAINTENAN FACILITIES MAINTENAN	CASES WATER-PLANT	69.90 259.98
		714-143-00	FACILITIES MAINTENAN	WATER	69.90
	ETHAN CROSTEN FRONTIER	714-143-00 714-543-00	FACILITIES MAINTENAN TELEPHONE	REIMB PS EXAM FEE 472-5459-101515-4 SAN	375.00 129.11
	CUMMINS SALES & SERVICE FAIR	714-443-00 714-443-00	PUMP STATION REPAIR PUMP STATION REPAIR		718.71 718.71
		714-443-00	PUMP STATION REPAIR PUMP STATION REPAIR	MAINT WOOD/RITCHIE G	718.71 846.17
		714-443-00 714-443-00	PUMP STATION REPAIR	MAINT ELIAS ST GEN	795.56
	GARRETT K SUMMERS	714-443-00 714-643-00	PUMP STATION REPAIR OPERATION PLANT EXPE		809.06 200.00
	CINTAS GERALD LEE	714-143-00 714-343-00	FACILITIES MAINTENAN	FIRST AID STATION TAPER LOCKS W/SHAFTS	65.57 3,400.00
	HAMPTON INN-WHEELING, WV	714-243-00	LAB EXPENSE PLANT	PCRD-LODGING CODY TENNY FO	428.00
ALARIES PLANT/LINES	ALFA LAVAL, INC **PAYROLL EXPENSES	714-343-00	EQUIPMENT MAINTENANC	10/01/2024 - 10/31/2024	1,878.96 38,967.00
				TOTAL:	64,451.63
ALARIES BOARD/OFFICE	**PAYROLL EXPENSES			10/01/2024 - 10/31/2024 TOTAL:	14,031.20
ICA/INSURANCE	WV PUBLIC EMPLOYEES INSURANC	718-105-00 718-105-00		SAN OCT 2024 HEALTH INS SAN OCT RETIREE'S INS	11,534.66 476.00
	INTERNAL REVENUE SERVICE	718-104-00	FICA TAX	FICA WITHHELD AND MATCHED	1,824.01
		718-104-00 718-104-00	FICA TAX	FICA WITHHELD AND MATCHED MEDICARE WITHHELD & MATCHE	1,459.92 426.60
		718-104-00	FICA TAX	MEDICARE WITHHELD & MATCHE	341.45
		710 100 00	COOLD DEMIDENTN		
ETIREMENT	WV PUBLIC EMPLOYEES RETIREME	719-106-00		WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION	1,904.43 1,703.05
		719-106-00 719-106-00		WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI	632.56 417.88
				TOTAL:	4,657.92
NEMPLOYMENT/COMPENSAT	ENCOVA INSURANCE WV MUNICIPAL LEAGUE	720-226-00 720-226-00		WCN6007140 9-2 TO 10-1-24 SAN 3RD QTR UNEMPLOYMENT	886.82 105.88
				TOTAL:	992.70
ILLING/COMPUTER/DEP I	LEAF WATER BD-CITY OF BUCKHANNON	783-341-00		CITY HALL COPIER LEASE OCT 24 METER READS	177.89 300.00
	GUARDIAN SAFETY & SUPPLY	783-341-00	BILLING & COLLECTING	INSTALLED BITDEFNDR EXP M	37.50
	BUCKHANNON POSTMASTER	783-341-00 783-341-00	BILLING & COLLECTING BILLING & COLLECTING	PERMIT #10 POSTAGE PERMIT #10 POSTAGE	750.00 1,000.00
	JERRY HEARD ASSC.	783-341-00	BILLING & COLLECTING	UTILITY BILLS	700.94
1-07-2024 11:22 AM				UTILITY BILLS PAGE:	700.94 21
		783-341-00			
UND: SANITARY		783-341-00		PAGE:	
UND: SANITARY	DISBU	783-341-00 RSEMENTS 10-01-2- GL ACCOUNT 783-341-00	4 TO 10-31-24 ACCOUNT DESCRIPTION BILLING & COLLECTING	PAGE: DESCRIPTION SEPT 2024 IT SERVICES	21 AMOUN 425.0
UND: SANITARY	DISBU VENDOR NAME LYNX WV INC US POSTAL SERVICE (CMRS-FP)	783-341-00 RSEMENTS 10-01-24 GL ACCOUNT 783-341-00 783-341-00 783-341-00	4 TO 10-31-24 ACCOUNT DESCRIPTION BILLING & COLLECTING BILLING & COLLECTING BILLING & COLLECTING	PAGE: DESCRIPTION SEPT 2024 IT SERVICES OCT 2024 IT SERVICES OCT 2024 POSTAGE	21 AMOUN 425.0 450.0 500.0
UND: SANITARY	DISBU VENDOR NAME LYNX WV INC US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM	783-341-00 RSEMENTS 10-01-24 GL ACCOUNT 783-341-00 783-341-00 783-341-00 783-341-00	4 TO 10-31-24 ACCOUNT DESCRIPTION BILLING & COLLECTING BILLING & COLLECTING BILLING & COLLECTING	PAGE: DESCRIPTION SEPT 2024 IT SERVICES OCT 2024 IT SERVICES OCT 2024 POSTAGE OCT 2024 MAILER & INSERTER P	21 425.0 450.0 500.0 77.2
UND: SANITARY	DISBU VENDOR NAME LYNX WV INC US POSTAL SERVICE (CMRS-FP)	783-341-00 RSEMENTS 10-01-24 GL ACCOUNT 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00	A TO 10-31-24 ACCOUNT DESCRIPTION BILLING & COLLECTING BILLING & COLLECTING BILLING & COLLECTING BILLING & COLLECTING BILLING & COLLECTING	PAGE: DESCRIPTION SEPT 2024 IT SERVICES OCT 2024 IT SERVICES OCT 2024 POSTAGE OCT 24 MAILER & INSERTER P OCT 24 CITY HALL INTERNET UTL BILL AUTOPAY, IVE, CC	21 425.0 450.0 500.0 77.2 2,245.3
UND: SANITARY	VENDOR NAME LYNX WV INC US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM OPTINUM B2B, DEPT. 1264 TYLER TECHNOLOGIES INC ROSSMAN & CO/PCB CORP	783-341-00 RSEMENTS 10-01-24 GL ACCOUNT 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00	ACCOUNT DESCRIPTION BILLING & COLLECTING BILLING & COLLECTING BILLING & COLLECTING BILLING & COLLECTING BILLING & COLLECTING BILLING & COLLECTING BILLING & COLLECTING	DESCRIPTION SEPT 2024 IT SERVICES OCT 2024 IT SERVICES OCT 2024 POSTAGE OCT 24 MAILER & INSERTER P OCT 24 CITY HALL INTERNET UTL BILL AUTOPAY, IVR,CC UTL BILLING NOTIFICATION C DEBT COLLECTION	21 AMOUN 425.0 500.0 500.0 2.214.6 2.245.3 70.8 2.1.3
UND: SANITARY	DISBU VENDOR NAME LYNX WV INC US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM OPTIMUM B2B, DEPT. 1264 TYLER TECHNOLOGIES INC	783-341-00 RSEMENTS 10-01-24 GL ACCOUNT 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00	A TO 10-31-24 ACCOUNT DESCRIPTION BILLING & COLLECTING BILLING & COLLECTING	PAGE: DESCRIPTION SEPT 2024 IT SERVICES OCT 2024 IT SERVICES OCT 2024 POSTAGE OCT 24 AILER & INSERTER P OCT 24 CITY HALL INTERNET OCT 24 CITY HALL INTERNET NETWORK MAP SAN	21 AMOUN 425.0 500.0 77.2 2.114.6 2,245.3 70.8 21.3 700.0
UND: SANITARY	VENDOR NAME LYNX WV INC US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM OPTIMUM B2B, DEPT. 1264 TYLER TECHNOLOGIES INC ROSSMAN & CO/PCB CORP GARRETT K SUMMERS	783-341-00 RSEMENTS 10-01-24 GL ACCOUNT 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00	ACCOUNT DESCRIPTION BILLING & COLLECTING BILLING & COLLECTING	DESCRIPTION SEPT 2024 IT SERVICES OCT 2024 IT SERVICES OCT 2024 POSTAGE OCT 2024 POSTAGE OCT 24 MAILER & INSERTER P OCT 24 CITY HALL INTERNET UTL BILL AUTOPAY, IVR,CC UTL BILL AUTOPAY, IVR,CC UTL BILLING NOTIFICATION C DEBT COLLECTION NETWORK MAP SAN CYBER SEC RESPONSE BIT DEFENDER	21 AMOUN 425.0 450.0 500.0 77.2 214.6 2,245.3 70.6 21.1 700.0 125.0 227.5
UND: SANITARY	VENDOR NAME LYNX WV INC US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM OPTINUM B2B, DEPT. 1264 TYLER TECHNOLOGIES INC ROSSMAN & CO/PCB CORP	783-341-00 RSEMENTS 10-01-24 GL ACCOUNT 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00	ACCOUNT DESCRIPTION BILLING & COLLECTING BILLING & COLLECTING	DESCRIPTION SEPT 2024 IT SERVICES OCT 2024 IT SERVICES OCT 2024 POSTAGE OCT 24 POSTAGE OCT 24 MAILER & INSERTER P OCT 24 CITY HALL INTERNET UTL BILLING NOTIFICATION C DEBT COLLECTION NETWORK MAP SAN CYBER SEC RESPONSE BIT DEFENDER DOCUMENT FEE MNTHLY PLOTTER PYMT	21 AMOUN 425.0 4500.0 500.0 77.2 214.6 2,245.3 70.0 21.5
UND: SANITARY	VENDOR NAME LYNX WV INC US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM OPTIMUM B2B, DEPT. 1264 TYLER TECHNOLOGIES INC ROSSMAN & CO/PCB CORP GARRETT K SUMMERS	783-341-00 RSEMENTS 10-01-24 GL ACCOUNT 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00	ACCOUNT DESCRIPTION BILLING & COLLECTING BILLING & COLLECTING	DESCRIPTION SEPT 2024 IT SERVICES OCT 2024 IT SERVICES OCT 2024 POSTAGE OCT 24 MAILER & INSERTER P OCT 24 CITY HALL INTERNET UTL BILL AUTOPAY, IVR,CC UTL BILLING NOTIFICATION C DEBT COLLECTION NETWORK MAP SAN CYBER SEC RESPONSE BIT DEFENDER DOCUMENT FEE	21 AMOUN 425.0 4500.0 500.0 77.2 214.6 2,245.3 70.0 21.5
UND: SANITARY EPARTMENT	VENDOR NAME LYNX WV INC US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM OPTIMUM B2B, DEPT. 1264 TYLER TECHNOLOGIES INC ROSSMAN & CO/PCB CORP GARRETT K SUMMERS HEWLETT PACKARD FINANCIAL SE PAYROLL ACCOUNT (ALL DEPTS)	783-341-00 RSEMENTS 10-01-24 GL ACCOUNT 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00	ACCOUNT DESCRIPTION BILLING & COLLECTING BILLING & COLLECTING	DESCRIPTION SEPT 2024 IT SERVICES OCT 2024 IT SERVICES OCT 2024 POSTAGE OCT 2024 POSTAGE OCT 24 MAILER & INSERTER P OCT 24 CITY HALL INTERNET UTL BILLING NOTIFICATION C DEBT COLLECTION NETWORK MAP SAN CYBER SEC RESPONSE BIT DEFENDER DOCUMENT FEE MNTHLY PLOTTER PYMT TOTAL:	21 AMOUN 425.0 425.0 500.0 77.2 214.6 2,245.7 70.0 125.0 27.5 25.0 7,927.1 205.6
UND: SANITARY EPARTMENT	VENDOR NAME LYNX WV INC US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM OPTINUM B2B, DEPT. 1264 TYLER TECHNOLOGIES INC ROSSMAN & CO/PCB CORP GARRETT K SUMMERS HEWLETT PACKARD FINANCIAL SE	783-341-00 RSEMENTS 10-01-24 GL ACCOUNT 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 793-341-00 793-341-00 793-341-00 793-341-00	ACCOUNT DESCRIPTION BILLING & COLLECTING BILLING &	DESCRIPTION SEPT 2024 IT SERVICES OCT 2024 IT SERVICES OCT 2024 POSTAGE OCT 2024 POSTAGE OCT 24 MAILER & INSERTER P OCT 24 CITY HALL INTERNET UTL BILLING NOTIFICATION C DEBET COLLECTION NETWORK MAP SAN CYBER SEC RESPONSE BIT DEFENDER DOCUMENT FEE MNTHLY PLOTTER PYMT TOTAL: SEPT 2024 AR FEES SEPT 2024 CREDIT CARD FEES WEB HOSTING QTR 3 FY24	21 AMOUN 425.0 450.0 500.0 77.2 214.6 2,245.3 700.6 27.5 25.7 205.6 2,513.0 26.2 26.2
UND: SANITARY EPARTMENT	VENDOR NAME LYNX WV INC US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM OPTINUM B28, DEPT. 1264 TYLER TECHNOLOGIES INC ROSSMAN & CO/PCB CORP GARRETT K SUMMERS HEWLETT PACKARD FINANCIAL SE PAYROLL ACCOUNT (ALL DEPTS) COLLECTION ACCOUNT WVNET	783-341-00 RSEMENTS 10-01-24 GL ACCOUNT 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00	ACCOUNT DESCRIPTION BILLING & COLLECTING BILLING &	DESCRIPTION SEPT 2024 IT SERVICES OCT 2024 IT SERVICES OCT 2024 POSTAGE OCT 2024 POSTAGE OCT 24 MAILER & INSERTER P OCT 24 CITY HALL INTERNET UTL BILL AUTOPAY, IVR,CC UTL BILLING NOTIFICATION C DEBT COLLECTION NETWORK MAP SAN CYBER SEC RESPONSE BIT DEFENDER DOCUMENT FEE MNTHLY PLOTTER PYMT TOTAL: SEPT 2024 AA FEES SEPT 2024 CREDIT CARD FEES WEB HOSTING QTR 4 FY24	21 AMOUN 425.0 4500.0 5000.0 77.2 214.6 2,245.3 700.0 125.0 25.0 7,927.1 205.6 2,513.0 26.2 26.2
UND: SANITARY EPARTMENT	VENDOR NAME LYNX WV INC US POSTAL SERVICE (CMRS-FP) FP FINAUGE PROGRAM OPTIMUM B2B, DEPT. 1264 TYLER TECHNOLOGIES INC ROSSMAN & CO/PCB CORP GARRETT K SUMMERS HEWLETT PACKARD FINANCIAL SE PAYROLL ACCOUNT (ALL DEPTS) COLLECTION ACCOUNT WVNET WALMART STORES INC -BUCKHANN	783-341-00 RSEMENTS 10-01-24 GL ACCOUNT 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 793-341-00	ACCOUNT DESCRIPTION BILLING & COLLECTING BILLING & COLLECTING DILLING & COLLECTING BILLING & COLLECTING BILLING & COLLECTING BILLING & COLLECTING DIFICE SUPPLIES & EX OFFICE SUPPLIES & EX OFFICE SUPPLIES & EX	DESCRIPTION SEPT 2024 IT SERVICES OCT 2024 IT SERVICES OCT 2024 IT SERVICES OCT 2024 POSTAGE OCT 24 MAILER & INSERTER P OCT 24 CITY HALL INTERNET UTL BILLING NOTIFICATION C DEBT COLLECTION NETWORK MAP SAN CYBER SEC RESPONSE BIT DEFENDER DOCUMENT FEE NNTHLY PLOTTER PYMT NTHLY PLOTTER PYMT TOTAL: SEPT 2024 AA FEES SEPT 2024 CREDIT CARD FEES WEB HOSTING QTR 3 FY24 WEB HOSTING QTR 3 FY24 WEB HOSTING QTR 4 FY24 CITY HALL CLEANING SUPPLI	21 AMOUN 425.0 4500.0 500.0 77.2 214.6 2,245.3 70.0 125.0 27.5 25.0 7,927.1 205.6 2,513.0 2,622 26.2 38.1 28.3
UND: SANITARY EPARTMENT	VENDOR NAME LYNX WV INC US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM OPTINUM B28, DEPT. 1264 TYLER TECHNOLOGIES INC ROSSMAN & CO/PCB CORP GARRETT K SUMMERS HEWLETT PACKARD FINANCIAL SE PAYROLL ACCOUNT (ALL DEPTS) COLLECTION ACCOUNT WVNET	783-341-00 RSEMENTS 10-01-24 RSEMENTS 10-01-24 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 793-	ACCOUNT DESCRIPTION BILLING & COLLECTING BILLING &	DESCRIPTION SEPT 2024 IT SERVICES OCT 2024 IT SERVICES OCT 2024 POSTAGE OCT 24 MAILER & INSERTER P OCT 24 MAILER & INSERTER P OCT 24 CITY HALL INTERNET UTL BILL AUTOPAY, IVR,CC UTL BILLING NOTIFICATION C DEBT COLLECTION NETWORK MAP SAN CYBER SEC RESPONSE BIT DEFENDER DOCUMENT FEE MNTHLY PLOTTER PYMT TOTAL: SEPT 2024 AA FEES SEPT 2024 CREDIT CARD FEES WEB HOSTING QTR 3 FY24 WEB HOSTING QTR 3 FY24 WEB HOSTING QTR 3 FY24 WEB HOSTING QTR 4 FY24 CITY HALL CLEANING SUPPLI SUPPLIES PCRD-SEPT CELL PHONE & GEO 472-161-101515-4 CITY HAL	21 AMOUN 425.(450.(500.(77.2 214.(2,245.3 700.(125.(27.5) 25.(78.5 7,927.1 205.6 2,513.(26.2 26.2 26.2 38.1 28.3 54.0 98.1
JND: SANITARY SPARTMENT	VENDOR NAME LYNX WV INC US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM OPTINUM B28, DEPT. 1264 TYLER TECHNOLOGIES INC ROSSMAN & CO/PCB CORP GARRETT K SUMMERS HEWLETT PACKARD FINANCIAL SE PAYROLL ACCOUNT (ALL DEPTS) COLLECTION ACCOUNT WVNET WALMART STORES INC -BUCKHANN AT&T MOBILITY	783-341-00 RSEMENTS 10-01-24 GL ACCOUNT 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 793-341-00	ACCOUNT DESCRIPTION BILLING & COLLECTING BILLING &	DESCRIPTION SEPT 2024 IT SERVICES OCT 2024 IT SERVICES OCT 2024 POSTAGE OCT 2024 POSTAGE OCT 24 MAILER & INSERTER P OCT 24 CITY HALL INTERNET UTL BILL AUTOPAY, IVR,CC UTL BILLING NOTIFICATION C DEBT COLLECTION NETWORK MAP SAN CYBER SEC RESPONSE BIT DEFENDER DOCUMENT FEE MNTHLY PLOTTER PYMT TOTAL: SEPT 2024 AA FEES SEPT 2024 AA FEES SEPT 2024 CREDIT CARD FEES WEB HOSTING QTR 3 FY24 WEB HOSTING QTR 3 FY24 CITY HALL CLEANING SUPPLI SUPPLIES PCRD-SEPT CELL PHONE & GEO	21 AMOUN 425.0 4500.0 500.0 77.2 214.6 2,245.2 21.5 700.0 (125.0 25.0 7,927.1 205.6 2,513.0 2,6.2 26.2 38.1 28.3 54.0 98.1 24.1
UND: SANITARY EPARTMENT	VENDOR NAME LYNX WV INC US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM OPTIMUM B2B, DEPT. 1264 TYLER TECHNOLOGIES INC ROSSMAN & CO/PCB CORP GARRETT K SUMMERS HEWLETT PACKARD FINANCIAL SE PAYROLL ACCOUNT (ALL DEPTS) COLLECTION ACCOUNT WVNET WALMART STORES INC -BUCKHANN AT&T MOBILITY FRONTIER	783-341-00 RSEMENTS 10-01-24 GL ACCOUNT 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 793-341-00	ACCOUNT DESCRIPTION BILLING & COLLECTING BILLING &	DESCRIPTION SEPT 2024 IT SERVICES OCT 2024 IT SERVICES OCT 2024 POSTAGE OCT 2024 POSTAGE OCT 24 MAILER & INSERTER P OCT 24 MILER & INSERTER P OCT 24 CITY HALL INTERNET UTL BILLING NOTIFICATION C DEBT COLLECTION NETWORK MAP SAN CYBER SEC RESPONSE BIT DEFENDER DOCUMENT FEE MNTHLY PLOTTER PYMT TOTAL: SEPT 2024 AA FEES SEPT 2024 CREDIT CARD FEES WEB HOSTING QTR 4 FY24 CITY HALL CLEANING SUPPLI SUPPLIES PCRD-SEPT CELL PHONE & GEO 472-1651-101515-4 CITY HALL 304-003-2273-060600-4	21 AMOUN 425.0 425.0 450.0 500.0 77.2 214.6 2,245.3 70.0 21.3 700.0 125.0 25.0 25.0 25.0 26.2 26.2 38.1 38.1 28.3 54.0 98.1 24.1 1,499.7
UND: SANITARY EPARTMENT FFICE EXPENSE	VENDOR NAME LYNX WV INC US POSTAL SERVICE (CMRS-FP) PP FINANCE PROGRAM OPTINUM B2B, DEPT. 1264 TYLER TECHNOLOGIES INC ROSSMAN & CO/PCB CORP GARRETT K SUMMERS HEWLETT PACKARD FINANCIAL SE PAYROLL ACCOUNT (ALL DEPTS) COLLECTION ACCOUNT WVNET WALMART STORES INC -BUCKHANN AT&T MOBILITY FRONTIER UNITED STATE TREASURY WESTFIELD INSURANCE	783-341-00 RSEMENTS 10-01-24 GL ACCOUNT 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 793-341-00	ACCOUNT DESCRIPTION BILLING & COLLECTING BILLING &	DESCRIPTION SEPT 2024 IT SERVICES OCT 2024 IT SERVICES OCT 2024 POSTAGE OCT 2024 POSTAGE OCT 24 MAILER & INSERTER P OCT 24 CITY HALL INTERNET UTL BILL AUTOPAY, IVR,CC UTL BILLING NOTIFICATION C DEBUT COLLECTION NETWORK MAP SAN CYBER SEC RESPONSE BIT DEFENDER DOCUMENT FEE MNTHLY PLOTTER PYMT TOTAL: SEPT 2024 AA FEES SEPT 2024 CREDIT CARD FEES WEB HOSTING QTR 3 FY24 WEB HOSTING QTR 4 FY24 CITY HALL CLEANING SUPPLI SUPPLIES PCRD-SEPT CELL PHONE & GEO 472-1651-101515-4 CITY HAL 304-003-2273-066000-4 PENALTY LATE PAYMENT TOTAL: 10-01-24 -10-01-25 QTRLY P	21 AMOUN 425.(450.(500.(77.2 214.(2.245.3 70.6 2.1.3 700.(125.(27.5 25.(78.9 7,927.1 205.6 2,513.(26.2 26.2 26.2 26.2 38.1 28.3 54.0 98.1 24.1 24.5 35.4 26.2 27.1 20.5 27.1 20.5 27.1 20.5 27.2 20.5 27.2 27.1 20.5 27.2 20.5 27.2 27.2 27.2 27.2 27.2 27.2 26.2 26.2 26.2 26.2 27
UND: SANITARY SPARTMENT FFICE EXPENSE	VENDOR NAME LYNX WV INC US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM OPTIMUM B2B, DEPT. 1264 TYLER TECHNOLOGIES INC ROSSMAN & CO/PCB CORP GARRETT K SUMMERS HEWLETT PACKARD FINANCIAL SE PAYROLL ACCOUNT (ALL DEPTS) COLLECTION ACCOUNT WVNET WALMART STORES INC -BUCKHANN AT&T MOBILITY FRONTIER UNITED STATE TREASURY	783-341-00 RSEMENTS 10-01-24 GL ACCOUNT 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 793-341-00	ACCOUNT DESCRIPTION BILLING & COLLECTING BILLING & COLLECTING OFFICE SUPPLIES & EX OFFICE SUPPLIES & EX OFFICE SUPPLIES & EX OFFICE SUPPLIES & EX OFFICE SUPPLIES & EX	DESCRIPTION SEPT 2024 IT SERVICES OCT 2024 IT SERVICES OCT 2024 POSTAGE OCT 2024 POSTAGE OCT 24 MAILER & INSERTER P OCT 24 CITY HALL INTERNET UTL BILLING NOTIFICATION C DEBT COLLECTION NETWORK MAP SAN CYBER SEC RESPONSE BIT DEFENDER DOCUMENT FEE MNTHLY PLOTTER PYMT TOTAL: SEPT 2024 AA FEES SEPT 2024 CREDIT CARD FEES WEB HOSTING QTR 4 FY24 CITY HALL CLEANING SUPPLI SUPPLIES PCRD-SEPT CELL PHONE & GEO 472-1651-101515-4 CITY HAL SUPPLIES PCRD-SEPT CELL PHONE & GEO 472-1651-101515-4 CITY HAL SUPPLIES	21 AMOUN 425.0 4500.0 5000.0 77.2 214.6 2,245.3 700.0 125.0 25.0 7,927.1 205.6 2,513.0 26.2 26.2 38.1 24.1 1,499.7 4,513.7 2,310.7 2,45.0 2,45.3 2,5.3 2,5.
UND: SANITARY EPARTMENT FFICE EXPENSE	VENDOR NAME LYNX WV INC US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM OPTIMUM B2B, DEPT. 1264 TYLER TECHNOLOGIES INC ROSSMAN & CO/PCB CORP GARRETT K SUMMERS HEWLETT PACKARD FINANCIAL SE PAYROLL ACCOUNT (ALL DEPTS) COLLECTION ACCOUNT WVNET WALMART STORES INC -BUCKHANN AT&T MOBILITY FRONTIER UNITED STATE TREASURY WESTFIELD INSURANCE INDUSTRIAL APPRAISAL COMPANY	783-341-00 RSEMENTS 10-01-24 GL ACCOUNT 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 793-341-00	ACCOUNT DESCRIPTION BILLING & COLLECTING BILLING & COLLECTING DILLING & COLLECTING BILLING & COLLECTING BILLING & COLLECTING DILLING & COLLECTING BILLING & COLLECTING DILLING & COLLECTING DILLING & COLLECTING DILLING & COLLECTING DILLING & COLLECTING BILLING & COLLECTING DILLING & COLLECTING BILLING & COLLECTING DILLING &	DESCRIPTION SEPT 2024 IT SERVICES OCT 2024 IT SERVICES OCT 2024 POSTAGE OCT 2024 POSTAGE OCT 24 MILER & INSERTER P OCT 24 MILER & INSERTER P OCT 24 CITY HALL INTERNET UTL BILLING NOTIFICATION C DEBET COLLECTION NETWORK MAP SAN CYBER SEC RESPONSE BIT DEFENDER DOCUMENT FEE NNTHLY PLOTTER PYMT TOTAL: SEPT 2024 AA FEES SEPT 2024 CREDIT CARD FEES WEB HOSTING QTR 3 FY24 WEB HOSTING QTR 3 FY24 WEB HOSTING QTR 4 FY24 CITY HALL CLEANING SUPPLI SUPPLIES PCRD-SEPT CELL PHONE & GEO 472-1651-101515-4 CITY HAL 304-003-2273-060600-4 PENALTY LATE PAYMENT TOTAL:	21 AMOUN 425.0 4500.0 5000.0 77.2 214.6 2,245.3 700.0 125.0 25.0 7,927.1 205.6 2,513.0 26.2 26.2 38.1 24.1 1,499.7 4,513.7 2,310.7 2,45.0 2,45.3 2,5.3 2,5.
UND: SANITARY EPARTMENT FFICE EXPENSE	VENDOR NAME LYNX WV INC US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM OPTINUM B2B, DEPT. 1264 TYLER TECHNOLOGIES INC ROSSMAN & CO/PCB CORP GARRETT K SUMMERS HEWLETT PACKARD FINANCIAL SE PAYROLL ACCOUNT (ALL DEPTS) COLLECTION ACCOUNT WVNET WALMART STORES INC -BUCKHANN AT&T MOBILITY FRONTIER UNITED STATE TREASURY WESTFIELD INSURANCE INDUSTRIAL APPRAISAL COMPANY TRAVELERS INSURANCE THOMAS J O'NEILL	783-341-00 RSEMENTS 10-01-24 GL ACCOUNT 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 793-341-00	ACCOUNT DESCRIPTION BILLING & COLLECTING BILLING & COLLECTING OFFICE SUPPLIES & EX OFFICE SUP	DESCRIPTION SEPT 2024 IT SERVICES OCT 2024 IT SERVICES OCT 2024 IT SERVICES OCT 2024 POSTAGE OCT 24 MAILER & INSERTER P OCT 24 CITY HALL INTERNET UTL BILL AUTOPAY, IVR,CC UTL BILLING NOTIFICATION C DEBT COLLECTION NETWORK MAP SAN CYBER SEC RESPONSE BIT DEFENDER DOCUMENT FEE MNTHLY PLOTTER PYMT TOTAL: SEPT 2024 AA FEES SEPT 2024 CREDIT CARD FEES WEB HOSTING QTR 3 FY24 WEB HOSTING QTR 4 FY24 CITY HALL CLEANING SUPPLI SUPPLIES PCRD-SEPT CELL PHONE & GEO 472-1651-101515-4 CITY HAL 304-003-2273-060600-4 PENALTY LATE PAYMENT TOTAL: 10-01-24 -10-01-25 QTRLY P WATSSAN APPRAISAL MAINT INS PREM AUTO LIAB NOV 24 TOTAL:	21 AMOUN 425.(450.(500.(77.2 214.(2,245.3 70.6 21.3 700.(125.(125.(7,927.1 205.6 2,65.2 26.2 26.2 26.2 38.1 245.(98.1 245.(1,997.1 2,310.7 245.(2,768.7 5,324.4 1,250.0
UND: SANITARY SPARTMENT FFICE EXPENSE	VENDOR NAME LYNX WV INC US POSTAL SERVICE (CMRS-FP) PF FINAUGE PROGRAM OPTIMUM B2B, DEPT. 1264 TYLER TECHNOLOGIES INC ROSSMAN & CO/PCB CORP GARRETT K SUMMERS HEWLETT PACKARD FINANCIAL SE PAYROLL ACCOUNT (ALL DEPTS) COLLECTION ACCOUNT WVNET WALMART STORES INC -BUCKHANN AT&T MOBILITY FRONTIER UNITED STATE TREASURY WESTFIELD INSURANCE INDUSTRIAL APPRAISAL COMPANY TRAVELERS INSURANCE	783-341-00 RSEMENTS 10-01-24 RSEMENTS 10-01-24 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 793-	ACCOUNT DESCRIPTION BILLING & COLLECTING BILLING & COLLECTING DIFICE SUPPLIES & EX OFFICE SUPPLIES & EX	DESCRIPTION SEPT 2024 IT SERVICES OCT 2024 IT SERVICES OCT 2024 IT SERVICES OCT 2024 POSTAGE OCT 24 MAILER & INSERTER P OCT 24 CITY HALL INTERNET UTL BILL AUTOPAY, IVR,CC UTL BILLING NOTIFICATION C DEBT COLLECTION NETWORK MAP SAN CYBER SEC RESPONSE BIT DEFENDER DOCUMENT FEE MNTHLY PLOTTER PYMT TOTAL: SEPT 2024 AA FEES SEPT 2024 CREDIT CARD FEES WEB HOSTING QTR 3 FY24 WEB HOSTING QTR 4 FY24 CITY HALL CLEANING SUPPLI SUPPLIES PCRD-SEPT CELL PHONE & GEO 472-1651-101515-4 CITY HAL 304-003-2273-060600-4 PENALTY LATE PAYMENT TOTAL: 10-01-24 -10-01-25 QTRLY P WATSSAN APPRAISAL MAINT INS PREM AUTO LIAB NOV 24 TOTAL:	21 AMOU 425.0 4500.0 500.0 77.2 214.4 2.245.7 700.6 27.5 25.5 26.2 26.2 26.2 26.2 38.1 28.5 24.1 1,499.7 2,513.0 2,413.7 2,413.7 2,45.0 2,768.4 5,324.4 1,250.0 3,314.2
ND: SANITARY SPARTMENT FFICE EXPENSE	VENDOR NAME LYNX WV INC US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM OPTINUM B2B, DEPT. 1264 TYLER TECHNOLOGIES INC ROSSMAN & CO/PCB CORP GARRETT K SUMMERS HEWLETT PACKARD FINANCIAL SE PAYROLL ACCOUNT (ALL DEPTS) COLLECTION ACCOUNT WVNET WALMART STORES INC -BUCKHANN AT&T MOBILITY FRONTIER UNITED STATE TREASURY WESTFIELD INSURANCE INDUSTRIAL APPRAISAL COMPANY TRAVELERS INSURANCE THOMAS J O'NEILL	783-341-00 RSEMENTS 10-01-24 GL ACCOUNT 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 793-341-00	ACCOUNT DESCRIPTION BILLING & COLLECTING BILLING & COLLECTING OFFICE SUPPLIES & EX OFFICE SUP	DESCRIPTION SEPT 2024 IT SERVICES OCT 2024 IT SERVICES OCT 2024 POSTAGE OCT 24 MAILER & INSERTER P OCT 24 MAILER & INSERTER P OCT 24 CITY HALL INTERNET UTL BILL AUTOPAY, IVR,CC UTL BILLING NOTIFICATION C DEBT COLLECTION NETWORK MAP SAN CYBER SEC RESPONSE BIT DEFENDER DOCUMENT FEE MNTHLY PLOTTER PYMT TOTAL: SEPT 2024 AA FEES SEPT 2024 CREDIT CARD FEES WEB HOSTING QTR 3 FY24 WEB HOSTING QTR 3 FY24 WEB HOSTING QTR 4 FY24 CITY HALL CLEANING SUPPLI SUPPLIES PCRD-SEPT CELL PHONE & GEO 472-1651-101515-4 CITY HAL 304-003-2273-060600-4 PENALTY LATE PAYMENT TOTAL: 10-01-24 -10-01-25 QTRLY P WAT&SAN APPRAISAL MAINT INS PREM AUTO LIAB NOV 24 TOTAL: NOV 24 ATTORNEY FEES 24 AUDTT BILL #1	21 AMOU 425.0 4500.0 500.0 77.2 214.0 2.245.0 27.5 205.0 2.513.0 2.66.2 265.0 2.65.2 2.65.3 2.85.3 2.45.1 2.4
UND: SANITARY EPARTMENT FFICE EXPENSE ROPERTY INSURANCE ROFESSIONAL	VENDOR NAME LYNX WV INC US POSTAL SERVICE (CMRS-FP) PF FINAUGE PROGRAM OPTIMUM B2B, DEPT. 1264 TYLER TECHNOLOGIES INC ROSSMAN & CO/PCB CORP GARRETT K SUMMERS HEWLETT PACKARD FINANCIAL SE PAYROLL ACCOUNT (ALL DEPTS) COLLECTION ACCOUNT WVNET WALMART STORES INC -BUCKHANN AT&T MOBILITY FRONTIER UNITED STATE TREASURY WESTFIELD INSURANCE INDUSTRIAL APPRAISAL COMPANY TRAVELERS INSURANCE THOMAS J O'NEILL DAVID L HOWELL CPA MUNICIPAL BOND COMM OF WV RITE-WAY HEATING & PLUMEING	783-341-00 RSEMENTS 10-01-24 GL ACCOUNT 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 793-341-00	ACCOUNT DESCRIPTION BILLING & COLLECTING BILLING & COLLECTING DIFICE SUPPLIES & EX OFFICE SUP	DESCRIPTION SEPT 2024 IT SERVICES OCT 2024 IT SERVICES OCT 2024 POSTAGE OCT 2024 POSTAGE OCT 24 CITY HALL INTERNET UTL BILLING NOTIFICATION C DEBT COLLECTION NETWORK MAP SAN CYBER SEC RESPONSE BIT DEFENDER DOCUMENT FEE NNTHLY PLOTTER PYNT TOTAL: SEPT 2024 AA FEES SEPT 2024 CREDIT CARD FEES WEB HOSTING QTR 3 FY24 WEB HOSTING QTR 3 FY24 WEB HOSTING QTR 4 FY24 CITY HALL CLEANING SUPPLI SUPPLIES PCRD-SEPT CELL PHONE & GEO 472-1651-101515-4 CITY HAL SUPPLIES PCRD-SEPT CELL PHONE & GEO 472-1651-101515-4 CITY HAL SUPPLIES PCRD-SEPT CELL PHONE & GEO ATOTAL: NOV 24 ATTORNEY FEES 24 AUDIT BILL SAN BOND A OCT 2024 PYMT TOTAL: PVC PIPE TEE COUPLER	21 AMOU 425.0 4500.0 500.0 77.2 214.0 2,245.2 7,927.1 205.6 2,513.0 2,513.0 2,513.0 2,513.0 2,513.0 2,513.0 2,513.0 2,45.1 2,45.1 2,45.1 2,45.1 2,45.1 2,45.1 2,768.7 5,324.4 1,459.3 4,514.2 1,454.2 1,454.2 1,454.2 1,454.2 1,454.4 1,4144.5 14,1
UND: SANITARY EPARTMENT FFICE EXPENSE ROPERTY INSURANCE ROFESSIONAL	VENDOR NAME LYNX WV INC US POSTAL SERVICE (CMRS-FP) PP FINANCE PROGRAM OPTINUM B2B, DEPT. 1264 TYLER TECHNOLOGIES INC ROSSMAN & CO/PCB CORP GARRETT K SUMMERS HEWLETT PACKARD FINANCIAL SE PAYROLL ACCOUNT (ALL DEPTS) COLLECTION ACCOUNT WALMART STORES INC -BUCKHANN AT&T MOBILITY FRONTIER UNITED STATE TREASURY MESTFIELD INSURANCE INDUSTRIAL APPRAISAL COMPANY TRAVELERS INSURANCE INDUSTRIAL APPRAISAL COMPANY COMPA	783-341-00 RSEMENTS 10-01-24 GL ACCOUNT 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 793-341-00	ACCOUNT DESCRIPTION BILLING & COLLECTING BILLING &	DESCRIPTION SEPT 2024 IT SERVICES OCT 2024 IT SERVICES OCT 2024 POSTAGE OCT 24 MAILER & INSERTER P OCT 24 CITY HALL INTERNET UTL BILL AUTOPAY, IVR,CC UTL BILL AUTOPAY, IVR,CC SEPT 2024 AA FEES MED HOSTING QTR 3 FY24 WEB HOSTING QTR 4 FY24 UTL ALL CLEANING SUPPLI SUPPLIES PCRD-SEPT CELL PHONE & GEO 472-1651-101515-4 CITY HAL 304-003-2273-06600-4 PENALTY LATE PAYMENT TOTAL: 10-01-24 -10-01-25 QTRLY P WATSSAN APPRAISAL MAINT INS PREM AUTO 11AB NOV 24 TOTAL: NOV 24 ATTORNEY FEES 24 AUDIT BILL #1 TOTAL: SAN BOND A OCT 2024 PYMT TOTAL: PVC PIPE TEE COUPLER FACE SHIELDS CLAR 1	21 AMOUN 425.(450.(500.(77.2 214.(2.445.(70.6 2.15.(70.6 2.5.(78.9 7,927.3 205.6 2.5.3 2.6.2 2.6.2 2.6.2 2.6.2 3.8.1 2.8.3 5.4.(98.1 2.45.3 2.45.3 2.45.3 2.45.3 2.45.4 1.4.99.5 3.4.4 3.4.53.4 2.45.4 1.4.144.4 80.1 2.7.4
UND: SANITARY SPARTMENT FFICE EXPENSE ROPERTY INSURANCE ROFESSIONAL	VENDOR NAME LYNX WV INC US POSTAL SERVICE (CMRS-FP) PF FINANCE PROGRAM OPTIMUM B2B, DEPT. 1264 TYLER TECHNOLOGIES INC ROSSMAN & CO/PCB CORP GARRETT K SUMMERS HEWLETT PACKARD FINANCIAL SE PAYROLL ACCOUNT (ALL DEPTS) COLLECTION ACCOUNT WVNET WALMART STORES INC -BUCKHANN AT&T MOBILITY FRONTIER UNITED STATE TREASURY WESTFIELD INSURANCE INDUSTRIAL APPRAISAL COMPANY TRAVELERS INSURANCE THOMAS J O'NEILL DAVID L HOWELL CPA MUNICIPAL BOND COMM OF WV RITE-WAY HEATING & PLUMBING AIRGAS USA, LLC 'DON'T USEAPPLIED MAINTENANC	783-341-00 RSEMENTS 10-01-24 GL ACCOUNT 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 793-341-00	ACCOUNT DESCRIPTION BILLING & COLLECTING BILLING & COLLECTING DIFICE SUPPLIES & EX OFFICE SUP	DESCRIPTION SEPT 2024 IT SERVICES OCT 2024 IT SERVICES OCT 2024 IT SERVICES OCT 2024 POSTAGE OCT 24 CITY HALL INTERNET UTL BILL AUTOPAY, IVR,CC UTL BILLING NOTIFICATION C DEBT COLLECTION NETWORK MAP SAN CYBER SEC RESPONSE BIT DEFENDER DOCUMENT FEE MNTHLY PLOTTER PYMT TOTAL: SEPT 2024 AA FEES SEPT 2024 CREDIT CARD FEES WEB HOSTING QTR 3 FY24 WEB HOSTING QTR 3 FY24 WEB HOSTING QTR 3 FY24 WEB HOSTING QTR 3 FY24 WEB HOSTING QTR 4 FY24 CITY HALL CLEANING SUPPLI SUPPLIES PCRD-SEPT CELL PHONE & GEO 472-1651-101515-4 CITY HAL SUPPLIES PCRD-SEPT CELL PHONE & GEO 472-1651-101515-4 CITY HAL SUPPLIES PCRD-SEPT CELL PHONE & GEO 472-1651-101515-4 CITY HAL SUPPLIES PCRD-SEPT CELL PHONE A GEO 472-1651-101515-4 CITY HAL SAN BOND A OCT 2024 PYMT TOTAL:	21 AMOU 425.0 4500.0 500.0 77.2 214.0 2,245.2 7,000.0 125.0 25.0 2,513.0 2,655.0 3,814.0 3,314.2 4,564.2 14,144.9 14,14
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UND: SANITARY EPARTMENT FFICE EXPENSE ROPERTY INSURANCE ROFESSIONAL	VENDOR NAME LYNX WV INC US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM OPTINUM B2B, DEPT. 1264 TYLER TECHNOLOGIES INC ROSSMAN & CO/PCB CORP GARRETT K SUMMERS HEWLETT PACKARD FINANCIAL SE PAYROLL ACCOUNT (ALL DEPTS) COLLECTION ACCOUNT WVNET WALMART STORES INC -BUCKHANN AT&T MOBILITY FRONTIER UNITED STATE TREASURY WESTFIELD INSURANCE INDUSTRIAL APPRAISAL COMPANY TRAVELERS INSURANCE THOMAS J O'NEILL DAVID L HOWELL CPA MUNICIPAL BOND COMM OF WV RITE-WAY HEATING & PLUMBING AIRGAS USA, LLC 'DON'T USEAPPLIED MAINTENANC J F ALLEN CO C.I. THORNBURG CO., INC. NAFA-ANTOWER AUTO SUPPLY	783-341-00 RSEMENTS 10-01-24 GL ACCOUNT 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 793-341-00	ACCOUNT DESCRIPTION BILLING & COLLECTING BILLING &	DESCRIPTION DESCRIPTION SEPT 2024 IT SERVICES OCT 2024 IT SERVICES OCT 2024 POSTAGE OCT 24 MAILER & INSERTER P OCT 24 CITY HALL INTERNET UTL BILL AUTOPAY, IVR, CC UTL BILLING NOTIFICATION C DEBT COLLECTION NETWORK MAP SAN CYBER SEC RESPONSE BIT DEFENDER DOCUMENT FEE NNTHLY PLOTTER PYMT DOCUMENT FEE NNTHLY PLOTTER PYMT SEPT 2024 CREDIT CARD FEES WEB HOSTING QTR 3 FY24 WEB HOSTING QTR 4 FY24 CITY HALL CLEANING SUPPLI SUPPLIES PCRD-SEPT CELL PHONE & GEO 472-1651-101515-4 CITY HAL 304-003-2273-060600-4 PENALTY LATE PAYMENT TOTAL: 10-01-24 -10-01-25 QTRLY P WATSSAN APPRAISAL MAINT INS PREM AUTO LIAB NOV 24 TOTAL: NOV 24 ATTORNEY FEES 24 AUDIT BILL #1 TOTAL: NOV 24 ATTORNEY FEES 24 AUDIT BILL #1 COTAL: SAN BOND A OCT 2024 PYMT CUTAL: PVC PIPE TEE COUPLER FACE SHIELDS CLAR 1 CLARIFIER #1 FACE SH PAUNG PAR MAR LOT LOWER DRIVE COVERALLS CLARIFIER	21 AMOUN 425.0 4500.0 5000.0 77.2 214.6 2,245.2 25.0 7,927.1 205.6 2,513.0 7,927.1 205.6 2,513.0 2,6.2 38.1 24.1 1,499.7 4,513.7 2,768.7 5,524.4 1,250.6 2,768.7 5,524.4 1,250.6 3,314.2 4,564.2 14,144.9 14,144.5 14,144.5 14,144.5 14,144.5 14,180.1 27.4 32.8 8,904.0 1,380.2 4,664.2 1,280.1 2,45.5 1,250.2
UND: SANITARY EPARTMENT FFICE EXPENSE ROPERTY INSURANCE ROFESSIONAL	VENDOR NAME LYNX WV INC US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM OPTIMUM B2B, DEPT. 1264 TYLER TECHNOLOGIES INC ROSSMAN & CO/PCB CORP GARRETT K SUMMERS HEWLETT PACKARD FINANCIAL SE PAYROLL ACCOUNT (ALL DEPTS) COLLECTION ACCOUNT WVNET WALMART STORES INC -BUCKHANN AT&T MOBILITY FRONTIER UNITED STATE TREASURY WESTFIELD INSURANCE INDUSTRIAL APPRAISAL COMPANY TRAVELERS INSURANCE THOMAS J O'NEILL DAVID L HOWELL CPA MUNICIPAL BOND COMM OF WV RITE-WAY HEATING & PLUMBING AIRGAS USA, LLC 'DON'T USEAPPLIED MAINTENANC J F ALLEN CO C.I. THORNBURG CO., INC.	783-341-00 RSEMENTS 10-01-24 GL ACCOUNT 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 793-341-00	A TO 10-31-24 ACCOUNT DESCRIPTION BILLING & COLLECTING BILLING	DESCRIPTION SEPT 2024 IT SERVICES OCT 2024 IT SERVICES OCT 2024 POSTAGE OCT 2024 POSTAGE OCT 24 MAILER & INSERTER P OCT 24 CITY HALL INTERNET UTL BILLING NOTIFICATION C DEBT COLLECTION NETWORK MAP SAN CYBER SEC RESPONSE BIT DEFENDER DOCUMENT FEE NNTHLY PLOTTER PYMT TOTAL: SEPT 2024 AA FEES SEPT 2024 CREDIT CARD FEES WEB HOSTING QTR 3 FY24 WEB HOSTING QTR 3 FY24 WEB HOSTING QTR 3 FY24 WEB HOSTING QTR 4 FY24 CITY HALL CLEANING SUPPLI SUPPLIES PCRD-SEPT CELL PHONE & GEO 722-1651-101515-4 CITY HAL 304-003-2273-060600-4 PENALTY LATE PAYMENT TOTAL: 10-01-24 -10-01-25 QTRLY P WATSSAN APPRAISAL MAINT INS PREM AUTO LIAB NOV 24 PENALTY LATE PAYMENT INS PREM AUTO LIAB NOV 24 TOTAL: NOV 24 ATTORNEY FEES 24 AUDIT BILL TOTAL: SAN BOND A OCT 2024 PYMT TOTAL: PVC PIPE TEE COUPLER FACE SHIELDS CLAR 1 CLARIFIER #1 FACE SH NUT BLTS WASH CLAR1 PAVING PAR MAR LOT LOWER DRIVE COVERALLS CLARIFIER PCCP.RATCHET STRAPS NECK S CLARIFIER #1	21 AMOU 425.0 4500.0 500.0 77.2 214.0 2.245.0 2.75. 2.05.0 2.513.0 2.65.2 2.65.2 2.65.2 2.65.2 2.65.2 2.65.3 2.85.3 2.45.1
UND: SANITARY EPARTMENT FFICE EXPENSE ROPERTY INSURANCE ROFESSIONAL	VENDOR NAME LYNX WV INC US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM OPTINUM B2B, DEPT. 1264 TYLER TECHNOLOGIES INC ROSSMAN & CO/PCB CORP GARRETT K SUMMERS HEWLETT PACKARD FINANCIAL SE PAYROLL ACCOUNT (ALL DEPTS) COLLECTION ACCOUNT WALMART STORES INC -BUCKHANN AT&T MOBILITY FRONTIER UNITED STATE TREASURY WESTFIELD INSURANCE INDUSTRIAL APPRAISAL COMPANY TRAVELERS LING MUNICIPAL BOND COMM OF WV RITE-WAY HEATING & PLUMBING AIREGAS USA, LLC "DON'T USEAPPLIED MAINTENANC J F ALLEN CO C.I. THORMBURG CO., INC. MARBOR FRELIGHT TOOLS	783-341-00 RSEMENTS 10-01-24 GL ACCOUNT 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 793-341-00	A TO 10-31-24 ACCOUNT DESCRIPTION BILLING & COLLECTING BILLING	DESCRIPTION SEPT 2024 IT SERVICES OCT 2024 IT SERVICES OCT 2024 POSTAGE OCT 2024 POSTAGE OCT 24 MAILER & INSERTER P OCT 24 CITY HALL INTERNET UTL BILLING NOTIFICATION C DEBT COLLECTION NETWORK MAP SAN CYBER SEC RESPONSE BIT DEFENDER DOCUMENT FEE NNTHLY PLOTTER PYMT TOTAL: SEPT 2024 AA FEES SEPT 2024 CREDIT CARD FEES WEB HOSTING QTR 3 FY24 WEB HOSTING QTR 3 FY24 WEB HOSTING QTR 3 FY24 WEB HOSTING QTR 4 FY24 CITY HALL CLEANING SUPPLI SUPPLIES PCRD-SEPT CELL PHONE & GEO 722-1651-101515-4 CITY HAL 304-003-2273-060600-4 PENALTY LATE PAYMENT TOTAL: 10-01-24 -10-01-25 QTRLY P WATSSAN APPRAISAL MAINT INS PREM AUTO LIAB NOV 24 PENALTY LATE PAYMENT INS PREM AUTO LIAB NOV 24 TOTAL: NOV 24 ATTORNEY FEES 24 AUDIT BILL TOTAL: SAN BOND A OCT 2024 PYMT TOTAL: PVC PIPE TEE COUPLER FACE SHIELDS CLAR 1 CLARIFIER #1 FACE SH NUT BLTS WASH CLAR1 PAVING PAR MAR LOT LOWER DRIVE COVERALLS CLARIFIER PCCP.RATCHET STRAPS NECK S CLARIFIER #1	21 AMOUN 425.0 450.0 500.0 77.2 214.2 2.45.5 70.6 2.5.0 78.9 7,927.1 205.6 2.5.1 2.6.2 2.6.2 2.6.2 2.6.2 3.8.1 2.8.3 5.4.0 98.1 2.41.1 1,499.7 4,513.7 2,310.7 2,45.0 2,768.7 5,324.4 1,250.0 3,314.2 4,564.2 14,144.9
UND: SANITARY EPARTMENT FFICE EXPENSE ROPERTY INSURANCE ROFESSIONAL DND A	VENDOR NAME LYNX WV INC US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM OPTINUM B2B, DEPT. 1264 TYLER TECHNOLOGIES INC ROSSMAN & CO/PCB CORP GARRETT K SUMMERS HEWLETT PACKARD FINANCIAL SE PAYROLL ACCOUNT (ALL DEPTS) COLLECTION ACCOUNT WALMART STORES INC -BUCKHANN AT&T MOBILITY FRONTIER UNITED STATE TREASURY WESTFIELD INSURANCE INDUSTRIAL APPRAISAL COMPANY TRAVELERS LING MUNICIPAL BOND COMM OF WV RITE-WAY HEATING & PLUMBING AIREGAS USA, LLC "DON'T USEAPPLIED MAINTENANC J F ALLEN CO C.I. THORMBURG CO., INC. MARBOR FRELIGHT TOOLS	783-341-00 RSEMENTS 10-01-24 GL ACCOUNT 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 793-341-00	A TO 10-31-24 ACCOUNT DESCRIPTION BILLING & COLLECTING BILLING & COLLECTING DIFICE SUPPLIES & EX OFFICE SUPPLIES & EX DISTRACE PROPERTY INSURANCE PROPERTY INS	DESCRIPTION SEPT 2024 IT SERVICES OCT 2024 IT SERVICES OCT 2024 POSTAGE OCT 2024 POSTAGE OCT 24 CITY HALL INTERNET UTL BILLING NOTIFICATION C DEBT COLLECTION NETWORK MAP SAN CYBER SEC RESPONSE BIT DEFENDER DOCUMENT FEE NNTHLY PLOTTER PYNT NTLY PLOTTER PYNT NTLY PLOTTER PYNT NTLY PLOTTER PYNT SEPT 2024 CAR FEES SEPT 2024 CAR FEES SEPT 2024 CREDIT CARD FEES WEB HOSTING QTR 3 FY24 CITY HALL CLEANING SUPPLI SUPPLIES PCRD-SEPT CELL PHONE & GEO 472-1651-101515-4 CITY HAL SUPPLIES PCRD-SEPT CELL PHONE & GEO TOTAL: NOV 24 ATTORNEY FEES 24 AUDIT BILL #1 NOV 24 ATTORNEY FEES 24 AUDIT BILL #1 COTAL: SAN BOND A OCT 2024 PYNT TOTAL: PVC PIPE TEE COUPLER FACE SHIELDS CLAR 1 CLARIFIER #1 FACE SH NUT BLTS WASH CLAR1 PAVING PAR MAR LOT LOWER DRIVE COVERALLS CLARIFIER PCRD-RATCHET STRAPS NECK S CLARIFIER #1 NOWE DRIVE CLARIFIER #1 NOWE DRIVE CLARIFIER #1 NAKE SHOVEL-LOWER DR	21 AMOUN 425.0 4500.0 500.0 77.2 214.6 2,245.3 21.3 700.0 125.0 27.5 25.0 7.927.1 205.6 2,513.0 2,622 26.2 27.68.7 5.324.4 1.250.0 3.314.2 24.5 2.2 4.5 2.2 4.5 2.2 4.5 2.2 2.4 2.5 2.2 4.5 2.2 2.4 2.5 2.2 2.5 2.2 2.5 2.2 2.4 2.5 2.2 2.2 2.2 2.2 2.2 2.2 2.2
1-07-2024 11:22 AM UND: SANITARY EPARTMENT FFICE EXPENSE ROPERTY INSURANCE ROFESSIONAL OND A APITAL/PROJECTS	VENDOR NAME LYNX WV INC US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM OPTINUM B2B, DEPT. 1264 TYLER TECHNOLOGIES INC ROSSMAN & CO/PCB CORP GARRETT K SUMMERS HEWLETT PACKARD FINANCIAL SE PAYROLL ACCOUNT (ALL DEPTS) COLLECTION ACCOUNT WALMART STORES INC -BUCKHANN AT&T MOBILITY FRONTIER UNITED STATE TREASURY WESTFIELD INSURANCE INDUSTRIAL APPRAISAL COMPANY TRAVELERS LING MUNICIPAL BOND COMM OF WV RITE-WAY HEATING & PLUMBING AIREGAS USA, LLC "DON'T USEAPPLIED MAINTENANC J F ALLEN CO C.I. THORMBURG CO., INC. MARBOR FRELIGHT TOOLS	783-341-00 RSEMENTS 10-01-24 GL ACCOUNT 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 793-341-00	A TO 10-31-24 ACCOUNT DESCRIPTION BILLING & COLLECTING BILLING	DESCRIPTION DESCRIPTION SEPT 2024 IT SERVICES OCT 2024 POSTAGE OCT 2024 POSTAGE OCT 24 MAILER & INSERTER P OCT 24 CITY HALL INTERNET UTL BILL AUTOPAY, IVR, CC UTL BILLING NOTIFICATION C DEBT COLLECTION NETWORK MAP SAN CYBER SEC RESPONSE BIT DEFENDER DOCUMENT FEE MNTHLY PLOTTER PYMT TOTAL: SEPT 2024 AA FEES SEPT 2024 CREDIT CARD FEES WEB HOSTING QTR 3 FY24 WEB HOSTING DT A FY24 WEB HOSTING SUPPLI SEPT 2024 CREDIT CALD FES AUTOTAL: 10-01-24 -10-01-25 QTRLY P WATSSAN APPRAISAL MAINT INS PREM AUTO LIAB NOV 24 TOTAL: NOV 24 ATTORNEY FEES 24 AUDIT BILL #1 TOTAL: SAN BOND A OCT 2024 PYMT TOTAL: PVC PIPE TEE COUPLER FACE SHCLEDS CLAR 1 CLARIFIER #1 FACE SH NUT BLTS WASH CLARI COVEFALLS CLARIFIER PALNG PAR MAR LOT LOWER DRIVE CLARIFIER #1 RAKE SHOVEL-LOWER DR CLARIFIER #1	21

11-07-2024 11:22 AM	. DISBU	RSEMENTS 10-01-24	TO 10-31-24	PAGE:	22
FUND: SANITARY					
DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		997-451-00	PLANT - CAPITAL	CLARIFER #1 BRUSH PA	103.82
		997-451-00	PLANT - CAPITAL	CLARIFIER #1 PT GUN	32.28
		997-451-00	PLANT - CAPITAL	CLARIFIER #1	53.92
	BRUFFEY TRUCKING INC	997-455-00	SEWER UPGRADE-CAPITA		718.50
		997-455-00	SEWER UPGRADE-CAPITA		721.80
		997-455-00	SEWER UPGRADE-CAPITA		1,337.70
		997-455-00	SEWER UPGRADE-CAPITA		683.40
	CENTRAL SUPPLY CO	997-451-00	PLANT - CAPITAL	CLARIFIER #1	726.30
	Shifting Correst oc	997-451-00	PLANT - CAPITAL	30 100# BLACK BEAUTY	726.30
		997-451-00	PLANT - CAPITAL	CLARIFIER #1	726.30
		997-451-00	PLANT - CAPITAL	CLARIFIER #1	15.00
		997-451-00	PLANT - CAPITAL	CLARIFIER #1	34.71
	CARON EAST INC	997-454-00		STATION, TRIPOD, POLE	6,499.00
	ENTERPRISE FM TRUST	997-454-00		23W5CX 2021 NISSAN FRONTIE	230.43
		997-454-00		23W5D2 2021 NISSAN FRONTIE	125.43
		997-454-00	NEW EQUIPMENT-CAPITA	23W5D9 2021 NISSAN FRONTIE	125.26
		997-454-00		25H3HK 2021 RAM 1500	127.43
	CORE & MAIN LP	997-455-00	SEWER UPGRADE-CAPITA		6,786.84
		997-455-00	SEWER UPGRADE-CAPITA	M H FOR LOWER DRIVE	5,526.64
	CRITES ELECTRICAL SUPPLY INC		PLANT - CAPITAL	WIRE	104.82
		997-451-00	PLANT - CAPITAL	SUPPLIES PISTA GRIT	91.90
		997-451-00	PLANT - CAPITAL	CLARIFIER #1 MISC IT	706.43
		997-451-00	PLANT - CAPITAL	CLARIFIER #1 ELBOW C	12.88
	MCCARTY'S SEPTIC SERVICE	997-455-00	SEWER UPGRADE-CAPITA	PORTA RENTAL	125.00
		997-455-00	SEWER UPGRADE-CAPITA		125.00
	ROZELLE ENTERPRISES LLC	997-455-00		FORM POUR DRIVE-LOWE	1,937.50
	FREEDOM AG & ENGERY COOPERAT		SEWER UPGRADE-CAPITA		172.98
				TOTAL:	40,399.62
11-07-2024 11:22 AM	DISBU	RSEMENTS 10-01-24	то 10-31-24	PAGE:	28
FUND: STORMWATER FUN					
		at 100000	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AHOONI
STORMWATER	C.I. THORNBURG CO., INC. BRUFFEY TRUCKING INC	805-458-00 805-458-00	STORMWATER CAPITAL STORMWATER CAPITAL	RITCHIE STORM NO 57 RITCHIE STORM	3,430.00 717.30
	WV PUBLIC EMPLOYEES RETIREME	805-458-00 805-106-00	STORMWATER CAPITAL STORMWATER RET	NO 57 RITCHIE STORM WV RETIREMENT CONTRIBUTION	718.5 90.0

BRUFFEY TRUCKING INC	805-458-00	STORMWATER CAPITAL	NO 57 RITCHIE STORM	717.30
	805-458-00	STORMWATER CAPITAL	NO 57 RITCHIE STORM	718.50
WV PUBLIC EMPLOYEES RETIREME	805-106-00	STORMWATER RET	WV RETIREMENT CONTRIBUTION	90.00
	805-106-00	STORMWATER RET	WV RETIREMENT CONTRIBUTION	189.18
	805-106-00	STORMWATER RET	WV RETIRE TIER2 CONTRIBUTI	69.75
	805-106-00	STORMWATER RET	WV RETIRE TIER2 CONTRIBUTI	180.59
CORE & MAIN LP	805-341-00	STORMWATER MATERIAL	S KNOCK OUT BASE, GRATE	2,082.82
DUNCAN PARNELL INC	805-341-00	STORMWATER MATERIAL	S TERRA FLEX YRLY SUBSC	99.00
INTERNAL REVENUE SERVICE	805-104-00	STORMWATER FICA	FICA WITHHELD AND MATCHED	109.67
	805-104-00	STORMWATER FICA	FICA WITHHELD AND MATCHED	254.72
	805-104-00	STORMWATER FICA	MEDICARE WITHHELD & MATCHE	25.64
	805-104-00	STORMWATER FICA	MEDICARE WITHHELD & MATCHE	59.57
**PAYROLL EXPENSES			10/01/2024 - 10/31/2024	5,883.50
			TOTAL:	13,910.24

Shaw/Loftis motioned to accept the financial reports as presented. The motion carried.

a. Approval to Hire City Hall Utility Clerk - Amby Jenkins proposed hiring an additional City Hall Utility Clerk whose wages would be divided among all city utility budgets.

CITY OF BUCKHANNON CLERICAL POSITION

The City of Buckhannon is currently accepting applications for clerical position(s). Office duties include but are not limited to data entry, answer phone, filing, assisting customers and general office duties. Hourly rate starting at \$13.00 per hour with benefits. This is dependent on skills.

Applicant must be 18 or older with a high school diploma or GED equivalent. Applicants will be subject to skills testing, drug screening and background check.

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

The City of Buckhannon is an equal opportunity employer and does not discriminate on the basis of race, religion, color, sex (including pregnancy, gender identity, and sexual orientation), parental status, national origin, age, disability, family medical history or genetic information, political affiliation, military service, or other non-merit based factors.

Loftis/Shaw motioned to approve hiring an additional City Hall Utility Clerk, with one-third of their wages assigned to the Water Board budget. The motion carried.

9. Department Report – Ethan Crosten provided the following reports:

a. Plant Operations & Test - The plant has been operating well throughout this period, and we did have an ammonia exceedance. This issue has been remediated and corrected.

ES-59	
Revised	1975

STATE OF WEST VIRGINIA SUMMARY OF WASTEWATER TREATMENT PLANT OPERATORS

Month: Oct.2024 City: Buckhannon, WV. Operat Ethan.Crosten

		INFLUEN'	r wastew	ATER			BELT PRES	S		Plant	Effluent			
Date 10/1/24	Sus. Sol. mg/l	BOD5 mg/l	Flow mgd 1,145	Temp C	PH	Grit Scr. C.F. 2.0	Gals.Wet Sludge Added	Pounds Dry solid: Produced	Sus. Sol. mg/l		Fecal Col./ 100 ml	D.O. mg/l	РН	Amm. Nit. mg/l
10/2/24			1.071	21.0	7.10	2.0						8.1	7.16	
10/3/24			0.789	21.0	7.06	2.0					26	8.0	7.12	
10/4/24			0.768	21.0	7.12	2.0						7.9	7.17	
10/5/24	56	116	0.666	21.0	7.16	2.0	77,982	11,056	4	8		7.9	7.21	6.930
10/6/24			0.666	21.0	7.14	2.0						8.1	7.20	
10/7/24			0.741			2.0								
10/8/24			0.594			2.0								
10/9/24			0.549	22.0	7.13	2.0						8.2	7.19	
10/10/24			0.547	22.0	7.14	2.0	69,752	9,889			21	8.0	7.21	
10/11/24	174	223	0.534	22.0	7.10	2.0			4.0	2.0		7.9	7.18	9.89
10/12/24			0.493	22.0	7.11	2.0						7.6	7.17	
10/13/24			0.526	23.0	7.10	2.0						7.5	7.19	
10/14/24			0.980			2.0								
10/15/24			0.499			2.0								
10/16/24			0.739	23.0	7.16	2.0					7	7.4	7.22	
10/17/24	118	222	0.674	23.0	7.15	2.0			4.0	2		7.4	7.21	0.4
10/18/24			0.570	23.0	7.18	2.0	23,132	3,473				7.7	7.23	
10/19/24			0.544	22.0	7.16	2.0	27,756	3,704				7.8	7.22	
10/20/24			0.556	22.0	7.14	2.0						8.0	7.19	
10/21/24			0.609			2.0								
10/22/24			0.675			2.0								
10/23/24			0.639	21.0	7.09	2.0					16	8.0	7.18	
10/24/24			0.558	21.0	7.07	2.0						7.9	7.16	
10/25/24			0.623	21.0	7.05	2.0						7.7	7.15	
10/26/24	110	115	0.579	22.0	7.03	2.0			5.0	5.0		7.6	7.12	4.08
10/27/24			0.641	22.0	7.06	2.0						7.8	7.13	
10/28/24			0.607			2.0								
10/29/24			0.581			2.0								
10/30/24			0.616	23.0	7.12	2.0						7.6	7.14	
10/31/24			0.554											
TOTAL			20.333											
AVERAGE	115	169	0.656	21.9	7.11	2.0	198,622	28,122	4.3	4.3	19	7.8	7.18	5.33
MAXIMUM	174	223	1.145	23.0	7.18	2.0	,		5.0	8.0	26	8.2	7.23	9.89
MINIMUM	56	115	0.493	21.0	7.03	2.0			4.0	2.0	7	7.4	7.12	0.40
LIMITS									20.0					
AVG MONTHLY MAX DAILY MIN DAILY	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	30.0 60.0 NA	10.0 20.0 NA	200 400 NA	NA NA 7.25	NA 9.00 6.00	2.00 4.00 NA

11/19/24, 10:37 AM

Electronic Submission System Printing



 Applicant:
 BUCKHANNON, CITY OF
 Type:
 Electronic DMR #153297

 Reference ID:
 WV0032336Sept2024 (10/24/2024)
 Permit ID:
 EDMR153297

 eDMR Worksheet - WV0032336 - 001
 ERIS - Closed - Issued
 Printed:
 Nov. 19, 2024 10:36 AM

Permit WV0032336 Outlet No: 001 Report for the Month of: September V Year: 2024 Lab Performing Analysis: 157 - STURM ENVIRONMENTAL SERVICES

Retrieve Parameters eDMR Schedule

-	Permit Limits		Q	uantity				Ot	ther Units				Lab		
Parameter		Avg	Max	Units	Numbe		Avg	Max	CEL*	Units	Number Exceed.	Measurement Frequency	Sample Type	Test Fla	g
0050 (ML-1) RF-A	Reported		<u> </u>		LACCCO		0.662	1.713			LACCCU.	Continuous	_	153	-
low In Conduit Or Treatment Plant Year Round	Permit Limits	N/A	N/A			N/A	Rpt Only Avg. Monthl	Rpt Only Max. Daily		mgd	0	Continuous	measured	100	1
10310 (ML-B) RF-A	Reported	17.3	34.6				3.8	8.0				1/week		157	-
od		208.5	417	Lbs/Day	0	N/A	10	20		mg/1 0		1/week	8 hr comp	157	-
Summer July 1-Oct 31	Permit Limits	Avg. Monthl	Max. Daily				Avg. Monthl	Max. Daily					o in comp		
00530 (ML-A) RF-A	Reported	20.0	27.2				4.3	5.0				1/week		157	
uspended Solids, Total		625.5	1251	Lbs/Day	0	N/A	30	60		mg/l	0	1/week	8 hr comp		
rear Round	Permit Limits	Avg. Monthl	Max. Daily	a national and a second se			Avg. Monthl	Max. Daily							•
51012 (ML-K) RF-A	Reported					97.8						2/month		157	
8od,5day Percent Removal, Dry		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	
od,5day Percent Removal, Wet	-	N/A N/A			Rpt Only	N/A	N/A		Percent	0	2/month	Calculated			
Year Round	Permit Limits					Month. Avg.									
51014 (ML-K) RF-A	Reported					96.3						2/month		157	
Solids, Suspended Percent Removal, Dry Year Round	Permit Limits	N/A	N/A			85 Month, Avg.	N/A	N/A		Percent	0	2/month	Calculated		
51015 (ML-K) RF-A	Reported					0						2/month		157	
solids, Suspended Percent	reported	N/A	N/A		Rpt Only	N/A	N/A		Percent	0		Calculated	157		
Removal, Wet Year Round	Permit Limits	N/A	N/A			Month. Avg.	N/A	N/A		Percent	0	2/month	Calculated		
74055 (ML-A) RF-A	Reported						16	26				1/week		153	_
coliform, Fecal Year Round	Permit Limits	N/A	N/A			N/A	200 Mon. Geo. M	400 Max. Daily		Cnts/100ml	0	1/week	Grab		
00400 (ML-A) RF-A	Reported					7.12		7.28				1/week		153	
'h Year Round	Permit Limits	N/A	N/A			6 Inst. Min.	N/A	9 Inst. Max.		S.U.	0	1/week	Grab	100	
						_		Inst. Max.							_
00300 (ML-A) RF-A Dissolved Oxygen	Reported	N/A	N/A			7.4	N/A	N/A				1/week	Grab	153	
Year Round	Permit Limits	N/A	N/A			Inst. Min.	N/A	N/A		mg/l	0	1/week			•
00610 (ML-A) RF-A	Reported	6.23	42.0			the time	5.325	9,890				1/week		157	_
Nitrogen, Ammonia Total	rispontou	41.7	83.4	Lbs/Day	0	N/A	2	4		mg/l	2	1/week	8 hr comp	157	
Summer July 1-Oct 31	Permit Limits	Avg. Monthl	Max. Daily	,			Avg. Monthl	Max. Daily			-	, , , , , , , , , , , , , , , , , , ,	o ni comp		
00665 (ML-A) RF-A	Reported						0.77	1.20				2/month		157	
Phosphorus, Total (As P)		N/A	N/A			N/A	Rpt Only	Rpt Only		mg/l	0	2/month	8 hr comp		
Summer May 1-Oct 31	Permit Limits					0.000	Avg. Monthl	Max. Daily							•
01119 (ML-A) RF-A	Reported						0.00174	0.00174			0	1/month		157	,
Copper Total Recoverable		N/A	N/A			N/A	0.007	0.017	1	mg/l		1/month	8 hr comp		
Year Round	Permit Limits						Avg. Monthl	Max. Daily							
01119 (ML-5) RF-B	Reported						0.00237	0.00237				1/quarter		157	
Copper Total Recoverable	(10) (10) (10)	N/A	N/A			N/A	Rpt Only	Rpt Only		mg/l	0	1/quarter	Grab		•
Year Round	Permit Limits			_			Avg. Monthl	Max. Daily							
01094 (ML-A) RF-A Zinc Total Recoverable Year Round	Reported						0.0389	0.0389			- H	1/month		157	
	Permit Limits	N/A	N/A			N/A	0.075 Avg. Monthl	0.147 Max. Daily		mg/I	0	1/month	8 hr comp		•
01094 (ML-5) RF-B	Reported						0.0458	0.0458				1/aundar		167	_
inc Total Recoverable	Reported	N/A	N/A			N/A	Rpt Only	Rpt Only		mail	0	1/quarter 1/quarter	Grab	157	
Year Round	Permit Limits	100	1975				Avg. Monthl	Max. Daily		mg/l	0	inquarter	Grap		•
00900 (ML-6) RF-B	Reported						100	100				1/quarter		157	-
lardness, Total		N/A	N/A			N/A	Rpt Only	Rpt Only		mg/l	0	1/quarter	Grab	107	
Year Round	Permit Limits						Avg. Monthl	Max. Daily							•
00980 (ML-A) RF-B	Reported						.10	.10				1/quarter		157	
on, Total Recoverable		N/A	N/A			N/A	Rpt Only	Rpt Only		mg/l	0		8 hr comp		
Year Round	Permit Limits						Avg. Monthl	Max. Daily							
74069 (ML-6) RF-A	Reported					1.4	21.4	104.2				1/daily		153	
Stream Flow, Estimated	New annue as	N/A	N/A			Rpt Only	Rpt Only	Rpt Only		cfs	0		Calculated		
Summer July 1-Oct 31	Permit Limits					Inst. Min.	Avg. Monthl	Inst. Max.					Verange provide and the		

b. Maintenance Crew - The maintenance crew has been continuing to prep the Clarifier while it is out of commission. They have also been rebuilding and installing a brush aerator.

c. Line Crew #1—Brian's crew has been working with the maintenance crew on some of their projects and prepping equipment for winter and minor maintenance projects. Once materials arrive, they will begin the CMH development project. They have also been completing several tap requests.

d. Line Crew #2—Scott's crew is nearing completion of the Lower Drive project. They will then move to Chestnut Street to begin another upgrade project.

10. Stormwater Management Discussions

a. Stormwater Facility Construction Permit -158 Randolph Street – South Buckhannon Mission Church, November 13, 2024, Permit Approved. This item was only for the Board's knowledge. No action was necessary.

11. Old Business Discussions:

a. None

12. New Business Discussions:

a. Approval Expansion of Verkada Surveillance/Security Camera System—Mr. Crosten explained that we have been expanding the City's existing surveillance/ security camera system throughout the city, and he is recommending that we include the Sanitary Department in this expansion. The Sewage Treatment Plant would purchase two cameras, one for the entrance/exit gate and one to monitor septage haulers, which previously caused issues. The total cost for these cameras would be \$6,437.85.

Advantage.Tech Verkada Cameras - Sewer Waste Treatment Plant Quote #BRIDGE-027659 Version 1 | 10/21/2024 Verkada Cameras - Sewer Waste Treatment Plant Prepared by: **Prepared for:** Quote Information: City of Buckhannon Quote #: BRIDGE-027659 Bridgeport Version: 1 Delivery Date: 10/21/2024 Expiration Date: 11/19/2024 70 East Main Street Buckhannon, WV 26201 Patrick Marozzi 304-848-3159 Fax 304-720-1423 pmarozzi@advanta tage tech (304) 472-1651 nby.jenkins@buck **Products & Professional Services Summary** Description Amount \$2,360.07 Hardware \$2,412.78 Software \$1,665.00 Services Total: \$6.437.85 Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors All orders that contain hardware require a 50% downpayment.

Advantage.Tech | 304-342-0796 | 950 Kanawha Blvd E Suite 100 Charleston, West Virgina 25301

Shaw/Loftis motioned to approve the expansion of Verkada Surveillance/Security Camera System to include the Sanitary Department for \$6,437.85. The motion carried.

b. Approval Wage Increase Garrett Walton-Advancement to Supervisory Position - Brian Mitchell, currently one of our crew chiefs, will retire in December. Mr. Mitchell has been taking some vacation days, and Garrett Walton has been acting in the supervisory position for approximately two months. Mr. Crosten recommends a \$2.50 increase for Mr. Walton to take him to \$23.00 per hour and be comparable to the other two Crew Chiefs in the Department. Mr. Walton has done well in running the crew for the past couple of months, has been with the department for the past 15 years, and has plenty of knowledge/skills to succeed in this position.

Loftis/Shaw motioned to approve a \$2.50 per hour wage increase for Garrett Walton and making him a Crew Chief. The motion carried.

c. Approval to Hire Employee due to Retiree Replacement—This is also in response to Brian Mitchell retiring. This would replace the position left by Garrett Walton's promotion and allow us to begin the application process. The Street Department currently has been taking applications, and Mr. Crosten believes there could be potential for one of those.

Loftis/Shaw motioned to approve advertising for hiring an employee to replace Garrett Walton due to his promotion. The motion carried.

CITY OF BUCKHANNON ACCEPTING APPLICATIONS FOR THE POSITION OF A FULL-TIME PIPE LAYER/LABORER

Job Description - Sanitary Department-Stormwater Department

The City of Buckhannon Sanitary Department is accepting applications until January 3, 2025 for the position of a full-time pipe layer/laborer.

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

Candidates must:

- Be 18 years of age or older.
- Possess a valid WV Class A or Class B commercial driver's license.
- Possess a High School diploma or equivalent.
- Be in good physical condition. This job includes, but is not limited to lifting between 50-100 lbs. regularly.
- Willing to work in confined spaces and in inclement weather

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

Hourly rate starting at \$13.00 per hour dependent on education, skills and qualifications.

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

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

Randall H. Sanders, Recorder City of Buckhannon

d. Procedures for Requiring Connection to Sanitary Sewer System - Recently, a potential customer was looking to develop a parcel that has sanitary sewer access available. The customer stated they did not want to hook up to a sanitary sewer and would install a septic system instead. WV State Code 8-18-22 (in the packet) allows the municipal utility to require connection or charge a sewer bill based on water consumption. Mr. Crosten has spoken with Tom O'Neil regarding this matter and agrees that the required connection would be within the City's authority. Mr. Crosten recommends requiring a connection in cases where sanitary sewer service is available. Customers will be billed for the service even if they refuse the connection. No action was necessary as the board felt this was within the regular department business.

§8-18-22. Connection to sewers; board of health; penalty.

Regardless of whether a lot or parcel is within any municipality's geographical limits, the owner or owners of any lot or parcel of land abutting on any street, alley, public way or easement on which a municipal sewer is now located or may hereafter be constructed and laid (whether constructed and laid under the provisions of this article or any other provisions of law) upon which lot or parcel of land any business or residence building is now located or may hereafter be erected, not connected with a public sewer, may be required and compelled by the municipality or by the board of health to connect any such building with such sewer. Notice so to connect shall be given by the municipality or by the board of health to the owner and to the lessee or occupant of such building. The owner or owners shall connect to the municipal sewer within thirty days after notice to connect has been sent by the municipality. Regardless of whether the owner or owners connect to such sewer, the municipality may bill the owner or owners of the lot or parcel and the owner or owners shall pay the municipality's charge based on the actual water consumption on the lot or parcel. If the lot or parcel is not metered, the municipality's charge shall be based on the municipality's good faith estimate of the consumption on the lot or parcel. e. Discussion S. Kanawha Street Sanitary Sewer Line Replacement Project - This project is up for discussion due to the need to pave South Kanawha Street. Mr. Crosten noted that he spoke with Cody Tenney and determined that the sanitary sewer on South Kanawha Street had been upgraded further than previously thought. He also confirmed with Sam Ludlow, who believed Mr. Tenney was accurate. This would leave us with approximately 165 feet of gravity sewer needing to be replaced, which, based on the previous contract, would be approximately \$120,000. However, First Community Bank had planned to internally reroute their sewer to an existing tap. This would allow us to abandon the 165 feet that need to be replaced. The PSC also currently recommends a single tap per property, which would be cause to be more compliant. Discussion took place. Mr. Loftis recommended that the department speak with the Bank concerning this project to ensure we are all on the same page and for a memo to be executed so that they know that we no longer need that line once they reroute their sewer to an existing tap. No further action was necessary at this time.

South Kanawha Estimate									
ITEM	QUANTITY	UNIT	UNIT	PRICE (\$)	co	ST			
AUDIO VIDEO TAPING	1	LS	\$	5,000.00	\$	5,000.00			
MOBILIZATION	1	LS	\$	32,500.00	\$	32,500.00			
CONSTRUCTION SURVEY	1	LS	\$	4,000.00	\$	4,000.00			
ERIOSION AND SEDIMENT CONTROL	1	LS	\$	10,000.00	\$	10,000.00			
BEDDING STONE	100	TON	\$	35.00	\$	3,500.00			
8" PVC GRAVITY SEWER	165	LF	\$	155.00	\$	25,575.00			
PRECAST MANHOLE <6-12'	2	EA	\$	8,000.00	\$	16,000.00			
CONNECT EXISTING LATERAL TO MAIN	1	EA	\$	1,500.00	\$	1,500.00			
4" CLEANOUT	1	EA	\$	1,650.00	\$	1,650.00			
ABANDON EXISTING MANHOLE	2	EA	\$	1,000.00	\$	2,000.00			
TYPE C TRENCH REPLACEMENT	165	EA	\$	50.00	\$	8,250.00			
SEWER BYPASS PUMPING	1	LS	\$	9,500.00	\$	9,500.00			
				TOTAL:	\$	119,475.00			

13. Board Members' Remarks and Announcements

Phil Loftis: Mr. Loftis stated that we should be cautious when promising property owners that we can return their property to its original state after any department project. A discussion took place.

Mitchell Shaw: Mr. Shaw agreed with Mr. Loftis and had nothing further.

Mayor Skinner: Mayor Skinner agreed with Mr. Loftis and had nothing further.

No other comments were offered.

14. Declaration of Adjournment

At 8:41 a.m., Shaw made a motion to adjourn.

Mayor Robert N. Skinner III

City Recorder Randall H. Sanders