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

A regular meeting of the Buckhannon Sanitary Board was held on Thursday, March 20, 2025, at 7:30 a.m. in Council Chambers and by GoToMeeting (GTM). The following were in attendance:

- Mayor City Recorder Assistant Recorder/Director of Finance Director of Public Works City Engineer Mayor's Office Board Member Board Member Sanitary Superintendent Utility Clerk/Minute Taker
- Robbie Skinner Randy Sanders Amberle Jenkins Ethan Crosten Jay Hollen Barbara Hinkle Phil Loftis Mitchell Shaw Cody Tenney Alice Teets

Present - GTM Present Present Present - GTM Present Present - GTM Present Absent Present

Guests: None

City of Buckhannon Sanitary Board-7:30 A.M. at City Hall in Council Chambers Meeting Agenda for Thursday, March 20, 2025

- 1. Call to Order
- 2. Moment of Silence
- 3. Pledge to the Flag of the United States of America
- 4. Approval of Previous Meeting Minutes: 02/20/2025
- 5. Public Comment Motion to Open & Close Requested
- 6. Recognition of Guests a.
- 7. Finance Report-Amby a. February 2025
- 8. Department Report Sanitary Department Superintendent, Cody Tenney a. Plant Operations-Testing
 - b. Maintenance Crew
 - c. Line Crew #1
 - d. Line Crew #2
- 9. Storm Water Issues for Discussion and/or Vote
- a. 10. Old Business Discussions:

a.

- 11. New Business Discussions: a. Approval to Advertise TO Hire Mapping & Procurement Position
- 12. Report of Events, Correspondence, and Information a. Tennerton P.S.D. Meeting Minutes – February 2025
- 13. Board Members' Comments and Announcements
- 14. Declaration of Adjournment

1. Call to Order: At 7:30 a.m., Mayor Robbie Skinner called the March 20, 2025, meeting of the Sanitary Board to order.

2. Moment of Silence: Mayor Skinner invited those in attendance to join in silent reflection.

3. Pledge to the Flag of the United States of America: Mayor Skinner led those in attendance in the Pledge of Allegiance.

4. Approval of Previous Meeting Minutes: 02/20/2025: Mayor Skinner recognized that the minutes for 02/20/2025 were available for consideration and asked for corrections or approval as presented.

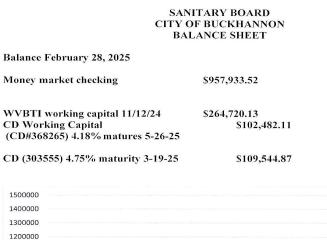
Shaw/Skinner motioned to approve the Meeting Minutes of 02/20/2025 as presented. The motion carried.

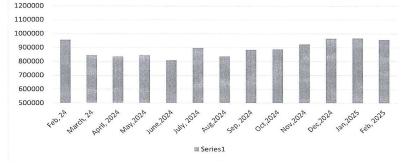
5. Public Comment – Motion to Open & Close Requested: Mayor Skinner noted that was no one present to address the Board, so no action was necessary.

6. Recognition of Guests- As no guests were present to be recognized, no action by the Chair was necessary.

7. Finance Report-Amby

a. February 2025: Mrs. Jenkins presented the current financial reports.





STORMWATER FUND Balance February 28, 2025

\$221,826.24

3-19-2025 12:28 PM		REVENUE & EXPENS	F BUCKHANNON SE REPORT (UNAUDI SBRUARY 28TH, 202		PA	GE: 4
401-SANITARY				% OF Y	YEAR COMPLETED	: 66.67
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER FEES						
401-343-000-00 SEWER TAPS	1,000 1,000	0.00	2,160.00 2,160.00	0.00 (1,160.00) 1,160.00)	
UTILITY BILLINGS 401-350-000-00 SEWER CUSTOMERS BILLING TOTAL UTILITY BILLINGS	1,800,000	<u>183,724.21</u> 183,724.21	1,357,384.87	0.00	442,615.13	$\frac{75.41}{75.41}$
HEALTH AND SAFETY						
401-351-000-00 BF SURCHARGE BILLING 401-351-100-00 WST RD CONSMP SURC BILLIN 401-351-200-00 WST RD EXTEN SURCH BILLIN 401-352-000-00 INCOME FROM TENNERTON PSD TOTAL HEALTH AND SAFETY	0 50 2,000 205,775 207,825	0.00 19.50 250.00 <u>23,005.42</u> 23,274.92	0.00 157.20 2,000.00 <u>194,820.57</u> 196,977.77	0.00 0.00 (0.00 0.00	0.00 107.20) 0.00 <u>10,954.43</u> 10,847.23	0.00 314.40 100.00 94.68 94.78
CHARGES FOR SERVICES 401-362-000-00 DUE FROM GEN FUND-STORM S	201, 825	0.00	0.00	0.00	0.00	0.00
401-362-000-01 SEPTAGE HAULERS 401-362-000-02 PROJECT MANAGEMENT FEES 401-362-000-03 RT. 20 NORTH SEWER EXTENS	40,000 0 0	2,970.00 0.00 0.00	26,205.00 0.00 0.00	0.00 0.00 0.00	13,795.00 0.00 0.00	65.51 0.00 0.00
401-362-000-04 JAWBONE RUN PROJECT 401-362-000-05 IJDC GRANT TOTAL CHARGES FOR SERVICES	40,000	0.00 0.00 2,970.00	0.00 0.00 26,205.00	0.00	0.00 0.00 13,795.00	0.00
GRANTS						
401-368-000-00 CONTRIB REV NOT 5.5RULE 401-368-000-02 CONTRIB IN AID CONSTRUC TOTAL GRANTS	59,129 0 59,129	0.00 0.00 0.00	59,128.75 0.00 59,128.75	0.00 0.00	0.00 0.00 0.00	$ \begin{array}{r} 100.00 \\ 0.00 \\ 100.00 \end{array} $
INTRAFUND CONTR/CHARGES 401-370-000-01 LATE CHARGES	23,000	2,310.15	20,331.77	0.00	2,668.23	88.40
TOTAL INTRAFUND CONTR/CHARGES	23,000	2,310.15	20,331.77	0.00	2,668.23	88.40
01HEK REVENUE 401-379-000-00 GAIN/LOSS SALE OF FIXED A 401-380-000-00 INTEREST	0 350	0.00 10.64	0.00 17,317.69	0.00 0.00 (0.00 16,967.69)	
401-380-000-01 SALE OF ASSETS 401-381-000-00 SERVICES OF FLUSHER TRUCK 401-399-000-00 MISCELLANEOUS	0 500 2,000	0.00 150.00 0.00	0.00 150.00 304.05	0.00 0.00 0.00	0.00 350.00 1,695.95	0.00 30.00 15.20
401-399-000-00 MISCELLANEDOS 401-399-000-01 RDT CAPLIZED LABEQ/SUPP TOTAL OTHER REVENUE	2,850	0.00 0.00 160.64	0.00	0.00 (<u> </u>	0.00 623.57
TOTAL REVENUE	2,133,804	212,439.92	1,679,959.90	0.00	453,843.85	78.73

401_CANTERDY	1	PAGE: 5				
401-SANITARY				8 O	F YEAR COMPLETED	: 66.67
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	<u>92,000</u> 92,000 -	7,645.06 7,645.06	<u></u>	0.00	23,695.86 23,695.86	74.24
CONTRACTUAL SERVICES 101-711-213-00 ELIAS STREET TOTAL CONTRACTUAL SERVICES	25,000 25,000	5,642.94 5,642.94	21,821.50	0.00	3,178.50 3,178.50	87.29
OMMODITIES 01-711-313-00 VICKSBURG TOTAL COMMODITIES	11,000 11,000	1,462.14 1,462.14	8,214.87 8,214.87	0.00	2,785.13	74.68
APITAL OUTLAY 01-711-413-00 EAST MAIN ST TOTAL CAPITAL OUTLAY	<u> 10,000</u>	1,446.11	<u> 6,226.83</u> 6,226.83	0.00	<u> </u>	62.27
ONTRIBUTIONS 01-711-513-00 WOOD/RITCHIE STS TOTAL CONTRIBUTIONS	3,000 3,000	285.09 285.09	1,382.50 1,382.50	0.00	1,617.50 1,617.50	46.08
ON-OPERATING EXPENSES 01-711-613-00 MONONGALIA ST 01-711-713-00 DEANVILLE	1,700 7,000	273.47 61.69	1,331.62 272.28	0.00	368.38 6,727.72	78.33 3.89
01-711-813-00 ISLAND AVENUE 01-711-913-00 MADISON STREET 01-711-914-00 TJM SEWAGE STATION	400 400 650	114.00 106.13 116.50	261.54 325.77 378.07	0.00 0.00 0.00	138.46 74.23 271.93	65.39 81.44 58.16
01-711-915-00 WESTON ROAD 01-711-915-00 HEMPTON INN PS	550 200	92.56 15.72	378.07 397.79 136.96	0.00	271.93 152.21 63.04	72.33
01-711-917-00 BRUSHY FORK PS 01-711-918-00 RT 20 SEWER PUMP STATION	500 100	72.48	370.60 112.12	0.00	129.40	74.12
01-711-919-00 1 BUCKHANNON RD 01-711-920-00 PLANT VEHICLES-2,3,8	100	8.00 1,214.05	75.50	0.00	24.50 11,219.86	75.50
01-711-920-01 TENNERTON INTERCEPTOR	3,200	0.00	2,839.53	0.00	360.47	88.74
01-711-920-02 NATURAL GAS 01-711-921-00 BROOKE ST PUMP STA	2,500 3,600	0.00 450.34	851.90 2,789.83	0.00	1,648.10 810.17	34.08 77.50
01-711-922-00 INDUSTRIAL PK PS 01-711-923-00 65-67 CLEVELAND AVE	0 200 44,100	0.00 29.47 2,581.59	0.00 120.10 22,043.75	0.00 0.00 0.00	0.00 79.90 22,056.25	0.00 <u>60.05</u> 49.99
	185,100	19,062.93	127,993.59	0.00	57,106.41	69.15
TOTAL POWER/FUEL/UTILITY 3-19-2025 12:28 PM		CITY OF REVENUE & EXPENS	F BUCKHANNON SE REPORT (UNAUDI'	TED)	57,106.41 PAG	
TOTAL POWER/FUEL/UTILITY		CITY OF REVENUE & EXPENS	F BUCKHANNON	TED) 5		GE: 6
TOTAL POWER/FUEL/UTILITY 3-19-2025 12:28 PM		CITY OF REVENUE & EXPENS	F BUCKHANNON SE REPORT (UNAUDI'	TED) 5	PAC	GE: 6
TOTAL POWER/FUEL/UTILITY 3-19-2025 12:28 PM 401-SANITARY	CURRENT	CITY OF REVENUE & EXPENS AS OF: FF CURRENT	F BUCKHANNON SE REPORT (UNAUDI' EBRUARY 28TH, 202' YEAR TO DATE	TED) 5 % O TOTAL	PAC F YEAR COMPLETED: BUDGET	GE: 6 66.67 % YTD BUDGET _104.17
TOTAL POWER/FUEL/UTILITY 3-19-2025 12:28 PM 401-SANITARY DEPARTMENTAL EXPENDITURES COMMODITIES 101-712-345-00 UNIFORMS	CURRENT BUDGET 8,700	CITY OF REVENUE & EXPENS AS OF: FF CURRENT PERIOD 671.61	F BUCKHANNON SE REPORT (UNAUDI' EBRUARY 28TH, 202) YEAR TO DATE ACTUAL 9,062.79	TED) 5 % O TOTAL ENCUMBERED 0.00	PAC F YEAR COMPLETED: BUDGET BALANCE (GE: 6 66.67 % YTD BUDGET 104.17 104.17
TOTAL POWER/FUEL/UTILITY 3-19-2025 12:28 PM 401-SANITARY DEPARTMENTAL EXPENDITURES COMMODITIES TOTAL COMMODITIES TOTAL UNIFORMS LINES	CURRENT BUDGET 8,700 8,700	CITY OF REVENUE & EXPENS AS OF: FF CURRENT PERIOD 671.61 671.61	F BUCKHANNON SE REPORT (UNAUDI' EBRUARY 28TH, 202' YEAR TO DATE ACTUAL 9,062.79 9,062.79	TED) 5 TOTAL ENCUMBERED 0.00 0.00	PAC F YEAR COMPLETED: BUDGET BALANCE (GE: 6 66.67 % YTD BUDGET 104.17 104.17
TOTAL POWER/FUEL/UTILITY 3-19-2025 12:28 PM 401-SANITARY DEPARTMENTAL EXPENDITURES COMMODITIES 401-712-345-00 UNIFORMS TOTAL COMMODITIES	CURRENT BUDGET 8,700 8,700	CITY OF REVENUE & EXPENS AS OF: FF CURRENT PERIOD 671.61 671.61	F BUCKHANNON SE REPORT (UNAUDI' EBRUARY 28TH, 202' YEAR TO DATE ACTUAL 9,062.79 9,062.79	TED) 5 TOTAL ENCUMBERED 0.00 0.00	PAC F YEAR COMPLETED: BUDGET BALANCE (GE: 6 66.67 % YTD BUDGET 104.17 104.17
TOTAL POWER/FUEL/UTILITY 3-19-2025 12:28 PM 401-SANITARY DEPARTMENTAL EXPENDITURES COMMODITIES 401-712-345-00 UNIFORMS TOTAL COMMODITIES TOTAL UNIFORMS LINES SALARIES & BENEFITS 401-713-143-00 FACILITIES MAINTENANCE L1_	CURRENT BUDGET 8,700 8,700 8,700	CITY OF REVENUE & EXPENS AS OF: FF CURRENT PERIOD 671.61 671.61 671.61 335.84	F BUCKHANNON SE REPORT (UNAUDI' EBRUARY 28TH, 202' YEAR TO DATE ACTUAL 9,062.79 9,062.79 9,062.79 9,062.79	TED) 5 TOTAL ENCUMBERED 0.00 0.00 0.00	PAC F YEAR COMPLETED: BUDGET BALANCE (<pre>SE: 6 66.67 VTD BUDGET 104.17 104.17 104.17</pre>
TOTAL POWER/FUEL/UTILITY 3-19-2025 12:28 PM 401-SANITARY DEPARTMENTAL EXPENDITURES COMMODITIES 401-712-345-00 UNIFORMS TOTAL COMMODITIES TOTAL UNIFORMS LINES ===== SALARIES & BENEFITS 401-713-143-00 FACILITIES MAINTENANCE LI_ TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 401-713-243-00 SUPPLIES LINES	CURRENT BUDGET 8,700 8,700 8,700 14,000 14,000 14,000	CITY OI REVENUE & EXPENS AS OF: FI CURRENT PERIOD 671.61 671.61 671.61 335.84 335.84 2,165.11	F BUCKHANNON SE REPORT (UNAUDI' EBRUARY 28TH, 202' YEAR TO DATE ACTUAL 9,062.79 9,062.79 9,062.79 9,062.79 9,062.64 14,698.00	TED) 5 TOTAL ENCUMBERED 0.00 0.00 0.00 0.00 792.00	PAC F YEAR COMPLETED: BULGET BALANCE (GE: 6 66.67 % YTD BUDGET 104.17 104.17 104.17 104.17 66.62 66.62 44.26
TOTAL POWER/FUEL/UTILITY 3-19-2025 12:28 PM 401-SANITARY DEPARTMENTAL EXPENDITURES COMMODITIES TOTAL COMMODITIES TOTAL COMMODITIES TOTAL UNIFORMS LINES ===== SALARIES & BENEFITS 401-713-143-00 FACILITIES MAINTENANCE LI_ TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES COMMODITIES 101-713-243-00 STREET DEPT SERVICES LINE	CURRENT BUDGET 8,700 8,700 8,700 14,000 14,000 14,000 35,000	CITY OF REVENUE & EXPENS AS OF: FF CURRENT PERIOD 671.61 671.61 671.61 2,165.11 2,165.11 0.00	F BUCKHANNON SE REPORT (UNAUDI' EBRUARY 28TH, 202' YEAR TO DATE ACTUAL 9,062.79 9,062.79 9,062.79 9,062.79 9,062.64 14,698.00 14,698.00 0.00	TED) 5 TOTAL ENCUMBERED 0.00 0.00 0.00 0.00 792.00 792.00 0.00	PAC F YEAR COMPLETED: BUDGET BALANCE (SE: 6 66.67 % YTD BUDGET 104.17 104.17 104.17 104.17 66.62 66.62 66.62 44.26 44.26 44.26 0.00
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TOTAL POWER/FUEL/UTILITY 3-19-2025 12:28 PM 401-SANITARY DEPARTMENTAL EXPENDITURES COMMODITIES TOTAL COMMODITIES TOTAL COMMODITIES TOTAL UNIFORMS LINES SALARIES & BENEFITS CONTRACTUAL SERVICES 101-713-343-00 SUPPLIES LINES TOTAL CONTRACTUAL SERVICES COMMODITIES COMMODIC	CURRENT BUDGET 8,700 8,700 8,700 8,700 14,000 14,000 14,000 35,000 0 0 0 40,000 40,000	CITY OF REVENUE & EXPENS AS OF: FF CURRENT PERIOD 671.61 671.61 671.61 2,165.11 2,165.11 2,165.11 0.00 0.00 2,638.14 2,638.14	F BUCKHANNON SE REPORT (UNAUDI' EBRUARY 28TH, 202' YEAR TO DATE ACTUAL 9,062.79 9,062.79 9,062.79 9,062.79 9,062.79 9,062.79 9,062.79 14,698.00 14,698.00 0.00 0.00 21,708.53 21,708.53	TED) 5 TOTAL ENCUMBERED 0.00 0.00 0.00 0.00 0.00 0.00 792.00 792.00 0.00 0.00 1,220.00 1,220.00	PAG F YEAR COMPLETED: BUDGET BALANCE (SE: 6 66.67 % YTD BUDGET 104.17 104.17 104.17 104.17 - 66.62 - 66.62 - 66.62 - 44.26 - 44.26 - 44.26 - 44.26 - 57.32 - 57.32
TOTAL POWER/FUEL/UTILITY 3-19-2025 12:28 PM 401-SANITARY DEPARTMENTAL EXPENDITURES COMMODITIES 401-712-345-00 UNIFORMS TOTAL COMMODITIES TOTAL COMMODITIES TOTAL UNIFORMS LINES SALARIES & BENEFITS 401-713-143-00 FACILITIES MAINTENANCE LI TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 401-713-343-00 STREET DEPT SERVICES LINE TOTAL COMMODITIES COMMODITIES COMMODITIES CAPITAL OUTLAY 401-713-443-00 EQUIPMENT & MAINTENANCE L TOTAL LINES PLANT TOTAL LINES PLANT TOTAL LINES PLANT TOTAL LINES PLANT	CURRENT BUDGET 8,700 8,700 8,700 14,000 14,000 35,000 35,000 0 0 0 40,000 40,000 89,000	CITY OI REVENUE & EXPENS AS OF: FI CURRENT PERIOD 671.61 671.61 671.61 671.61 2,165.11 2,165.11 2,165.11 2,165.11 2,165.11 2,165.11 2,165.11 2,163.14 2,638.14 2,638.14 5,139.09	F BUCKHANNON SE REPORT (UNAUDI' EBRUARY 28TH, 202' YEAR TO DATE ACTUAL 9,062.79 9,062.79 9,062.79 9,062.79 9,062.79 9,062.79 9,062.79 14,698.00 14,698.00 0.00 0.00 21,708.53 21,708.53 45,733.17 7,224.05	TED) 5 TOTAL ENCUMBERED 0.00 0.	PAG F YEAR COMPLETED: BUDGET BALANCE (GE: 6 66.67 % YTD BUDGET 104.17 104.17 104.17 104.17 104.17
TOTAL POWER/FUEL/UTILITY 3-19-2025 12:28 PM 401-SANITARY DEPARTMENTAL EXPENDITURES COMMODITIES TOTAL COMMODITIES TOTAL COMMODITIES TOTAL COMMODITIES TOTAL COMMODITIES SALARIES & BENEFITS TOTAL CONTRACTUAL SERVICES COMMODITIES COMMODITIES TOTAL CONTRACTUAL SERVICES COMMODITIES COMMODITIES COMMODITIES CONTRACTUAL SERVICES COMMODITIES COMMODIT	CURRENT BUDGET 8,700 8,700 8,700 3,700 14,000 14,000 35,000 35,000 0 0 40,000 40,000 40,000 89,000 89,000 15,000 15,000	CITY OF REVENUE & EXPENS AS OF: FF CURRENT FERIOD 671.61 671.61 671.61 2,165.11 2,165.11 2,165.11 2,165.11 2,165.11 2,165.11 5,139.09 924.53 924.53 924.53	F BUCKHANNON SE REPORT (UNAUDI' EBRUARY 28TH, 2021 YEAR TO DATE ACTUAL 9,062.79 9,062.79 9,062.79 9,062.79 9,062.79 9,062.79 9,062.79 0,062.79 2,062.64 9,326.64 14,698.00 14,698.00 0.00 0.00 21,708.53 21,708.53 21,708.53 45,733.17 7,224.05 7,224.05 7,224.05	TED) 5 TOTAL ENCOMBERED 0.00 0.	PAC F YEAR COMPLETED: BUDGET BALANCE (SE: 6 66.67 % YTD BUDGET 104.17 104.17 104.17 104.17 104.17 104.17 66.62 66.62 66.62 66.62 66.62 66.62 57.32 57.32 57.32 53.65 48.16 48.16 77.87

		PAGE: 7				
401-SANITARY			EBRUARY 28TH, 202	% OF YEAR COMPLETE		66.6
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTE BUDGE
CONTRIBUTIONS 401-714-543-00 TELEPHONE TOTAL CONTRIBUTIONS	5,000 5,000	<u> 178.00</u> 178.00	3,622.75 3,622.75	0.00	1,377.25 1,377.25	72.4
NON-OPERATING EXPENSES 401-714-643-00 OPERATION PLANT EXPENSE 401-714-743-00 TELEMETRY TOTAL NON-OPERATING EXPENSES	11,000 2,875 13,875	561.94 	3,186.16 1,018.10 4,204.26	497.45 0.00 497.45	7,316.39 1,856.90 9,173.29	33.4 <u>35.4</u> 33.8
TOTAL PLANT	310,375	11,388.94	138,481.97	1,682.45	170,210.58	45.1
SALARIES PLANT/LINES						
SALARIES & BENEFITS 401-715-101-00 PLANT LABOR 401-715-101-01 PLANT COMPENSA ABSENCES	227,000 0	9,484.70 0.00	90,703.81 0.00	0.00	136,296.19 0.00	39. 0.1
401-715-101-10 CAPTLIZ SALARY&BENEFITS 401-715-103-00 LINE LABOR	0 480,000	0.00 29,712.13	0.00 289,841.96	0.00	0.00 190,158.04	0.0
401-715-103-01 LINE COMPENS ABSENCE 401-715-103-10 CAPITLIZE SALARY&BENEFITS	0	0.00	0.00	0.00	0.00	0.
401-715-104-00 FICA TAX 401-715-105-00 HEALTH INSURANCE	0 0	0.00	0.00	0.00	0.00	0.
401-715-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS	<u> </u>	0.00 39,196.83	0.00 380,545.77	0.00	0.00 326,454.23	0.0 53.1
CONTRACTUAL SERVICES 401-715-226-00 UNEMPLOYMENT/COMPENSATION TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.
TOTAL SALARIES PLANT/LINES	707,000	39,196.83	380,545.77	0.00	326,454.23	53.1
SALARIES BOARD/OFFICE	707,000	39,190.03	300,343.77	0.00	520,454.25	55.0
SALARIES & BENEFITS 401-716-101-00 BOARD SALARIES	12,000	1,000.00	8,000.00	0.00	4,000.00	66.0
401-716-101-01 COMPENS ABSENCE 401-716-103-00 OFFICE/CLERK ADM SALARIES	184,000	0.00	0.00	0.00	0.00 63,331.41	0. 65.
401-716-103-01 OFFICE COMP ABSENCE	0	0.00	0.00	0.00	0.00	0.
401-716-104-00 FICA TAX 401-716-105-00 HEALTH INSURANCE	0 0	0.00	0.00	0.00	0.00	0. 0.
401-716-106-00 GROUP RETIREMENT	0 196,000	0.00	0.00 128,668.59	0.00	0.00 67,331.41	<u> </u>
3-19-2025 12:28 PM		REVENUE & EXPENS	F BUCKHANNON SE REPORT (UNAUDI) SBRUARY 28TH, 2025		PAG	E: 8
401-SANITARY		AS OF. FI	SERUARI 2018, 202.		YEAR COMPLETED:	66.6
					Think Join Barbb.	66.6
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGE
CONTRACTUAL SERVICES				TOTAL	BUDGET	% YTE
CONTRACTUAL SERVICES 401-716-226-00 UNEMPLOYMENT/COMPENSATIOM TOTAL CONTRACTUAL SERVICES TOTAL SALARIES BOARD/OFFICE FICA/INSURANCE	BUDGET	0.00	ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE 0.00	% YTI BUDGE 0.0
CONTRACTUAL SERVICES 401-716-226-00 UNEMPLOYMENT/COMPENSATIOM TOTAL CONTRACTUAL SERVICES TOTAL SALARIES BOARD/OFFICE FICA/INSURANCE SALARIES & BENEFITS	BUDGET 0 0 196,000	0.00 0.00 0.00	ACTUAL 0.00 0.00 128,668.59	TOTAL ENCUMBERED 0.00 0.00	BUDGET BALANCE 0.00 0.00 67,331.41	% YTT BUDGE 0.0 0.0
CONTRACTUAL SERVICES 401-716-226-00 UNEMPLOYMENT/COMPENSATION TOTAL CONTRACTUAL SERVICES TOTAL SALARIES BOARD/OFFICE FICA/INSURANCE SALARIES & BENEFITS 401-718-104-00 FICA TAX	BUDGET 0 0	0.00 0.00	ACTUAL	TOTAL ENCUMBERED 0.00 0.00	BUDGET BALANCE 0.00 0.00	% YTI BUDGI 0.(65.(56.1 69.4
CONTRACTUAL SERVICES 401-716-226-00 UNEMPLOYMENT/COMPENSATION TOTAL CONTRACTUAL SERVICES TOTAL SALARIES BOARD/OFFICE FICA/INSURANCE SALARIES & BENEFITS 401-718-104-00 FICA TAX 401-718-105-00 HEALTH INSURANCE	BUDGET 0 196,000 69,100 183,000	0.00 0.00 15,692.98 4,195.73 12,579.43	ACTUAL 0.00 0.00 128,668.59 38,937.98 127,149.94	TOTAL ENCUMBERED 0.00 0.00	BUDGET BALANCE 0.00 0.00 67,331.41 30,162.02 55,850.06	<pre>% YTI BUDGI 0.(0.(65.(56.3 69.4 65.8</pre>
CONTRACTUAL SERVICES 401-716-226-00 UNEMPLOYMENT/COMPENSATION TOTAL CONTRACTUAL SERVICES TOTAL SALARIES BOARD/OFFICE FICA/INSURANCE SALARIES & BENEFITS 401-718-104-00 FICA TAX 401-718-105-00 HEALTH INSURANCE TOTAL SALARIES & BENEFITS TOTAL FICA/INSURANCE RETIREMENT	BUDGET 0 196,000 69,100 183,000 252,100	0.00 0.00 15,692.98 4,195.73 12,579.43 16,775.16	ACTUAL 0.00 0.00 128,668.59 38,937.98 127,149.94 166,087.92	TOTAL ENCUMBERED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	BUDGET BALANCE 0.00 0.00 67,331.41 30,162.02 55,850.06 86,012.08	<pre>% YTI BUDGE 0.0 65.0 56.3 69.4 65.8</pre>
CONTRACTUAL SERVICES 401-716-226-00 UNEMPLOYMENT/COMPENSATION TOTAL CONTRACTUAL SERVICES TOTAL SALARIES BOARD/OFFICE FICA/INSURANCE SALARIES & BENEFITS 401-718-104-00 FICA TAX 401-718-105-00 HEALTH INSURANCE TOTAL SALARIES & BENEFITS TOTAL FICA/INSURANCE RETIREMENT SALARIES & BENEFITS SALARIES & BENEFITS	BUDGET 0 196,000 69,100 183,000 252,100	0.00 0.00 15,692.98 4,195.73 12,579.43 16,775.16	ACTUAL 0.00 0.00 128,668.59 38,937.98 127,149.94 166,087.92	TOTAL ENCUMBERED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	BUDGET BALANCE 0.00 0.00 67,331.41 30,162.02 55,850.06 86,012.08	<pre>% YTI BUDGH 0.(0.(65.6 56.3 69.4 65.8 65.8 56.3</pre>
CONTRACTUAL SERVICES 401-716-226-00 UNEMPLOYMENT/COMPENSATION TOTAL CONTRACTUAL SERVICES TOTAL SALARIES BOARD/OFFICE FICA/INSURANCE SALARIES & BENEFITS 401-718-104-00 FICA TAX 401-718-105-00 HEALTH INSURANCE TOTAL SALARIES & BENEFITS TOTAL FICA/INSURANCE RETIREMENT SALARIES & BENEFITS 401-719-106-00 GROUP RETIREMENT	BUDGET 0 196,000 69,100 183,000 252,100 252,100 79,000	PERIOD 0.00 0.00 15,692.98 4,195.73 12,579.43 16,775.16 16,775.16 16,775.16 4,832.28	ACTUAL 0.00 0.00 128,668.59 38,937.98 127,149.94 166,087.92 166,087.92 44,538.94	TOTAL ENCUMBERED 0.00 0.00 0.00 0.00 0.00 0.00	BUDGET BALANCE 0.00 0.00 67,331.41 30,162.02 55,850.06 86,012.08 86,012.08 86,012.08	<pre>% YTI BUDGE 0.(0.(65.(65.(65.(65.(65.(65.(65.(65</pre>
CONTRACTUAL SERVICES 401-716-226-00 UNEMPLOYMENT/COMPENSATION TOTAL CONTRACTUAL SERVICES TOTAL SALARIES BOARD/OFFICE FICA/INSURANCE SALARIES & BENEFITS 401-718-104-00 FICA TAX 401-718-105-00 HEALTH INSURANCE TOTAL SALARIES & BENEFITS TOTAL FICA/INSURANCE RETIREMENT SALARIES & BENEFITS 401-719-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS 401-719-106-00 GROUP RETIREMENT TOTAL RETIREMENT UNEMPLOYMENT/COMPENSATION	BUDGET 0 196,000 69,100 183,000 252,100 252,100 79,000 79,000	PERIOD 0.00 0.00 15,692.98 4,195.73 12,579.43 16,775.16 16,775.16 16,775.16 4,832.28 4,832.28	ACTUAL 0.00 0.00 128,668.59 38,937.98 127,149.94 166,087.92 166,087.92 166,087.92 44,538.94	TOTAL ENCUMBERED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	BUDGET BALANCE 0.00 0.00 67,331.41 30,162.02 55,850.06 86,012.08 86,012.08 86,012.08 34,461.06 34,461.06	<pre>% YTI BUDGE 0.C 0.C 65.6 65.6 65.8 65.8 65.8 65.8 65.8 65.8</pre>
CONTRACTUAL SERVICES 401-716-226-00 UNEMPLOYMENT/COMPENSATION TOTAL CONTRACTUAL SERVICES TOTAL SALARIES BOARD/OFFICE FICA/INSURANCE SALARIES & BENEFITS 401-718-105-00 HEALTH INSURANCE TOTAL SALARIES & BENEFITS TOTAL FICA/INSURANCE RETIREMENT SALARIES & BENEFITS 401-719-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS TOTAL SALARIES & BENEFITS TOTAL SALARIES & BENEFITS TOTAL SALARIES & BENEFITS TOTAL RETIREMENT TOTAL RETIREMENT TOTAL RETIREMENT TOTAL RETIREMENT TOTAL RETIREMENT TOTAL RETIREMENT CONTRACTUAL SERVICES	BUDGET 0 196,000 69,100 183,000 252,100 252,100 79,000 79,000	PERIOD 0.00 0.00 15,692.98 4,195.73 12,579.43 16,775.16 16,775.16 16,775.16 4,832.28 4,832.28	ACTUAL 0.00 0.00 128,668.59 38,937.98 127,149.94 166,087.92 166,087.92 166,087.92 44,538.94	TOTAL ENCUMBERED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	BUDGET BALANCE 0.00 0.00 67,331.41 30,162.02 55,850.06 86,012.08 86,012.08 86,012.08 34,461.06 34,461.06	% YTT BUDGE 0.0 0.0 0.0 65.6 56.3 56.3 56.3 56.3 56.3 40.3
CONTRACTUAL SERVICES 401-716-226-00 UNEMPLOYMENT/COMPENSATIOM TOTAL CONTRACTUAL SERVICES TOTAL SALARIES BOARD/OFFICE FICA/INSURANCE SALARIES & BENEFITS 401-718-104-00 FICA TAX 401-718-105-00 HEALTH INSURANCE TOTAL SALARIES & BENEFITS TOTAL FICA/INSURANCE RETIREMENT SALARIES & BENEFITS 401-719-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS 401-719-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS TOTAL RETIREMENT UNEMPLOYMENT/COMPENSATION 	BUDGET 0 196,000 69,100 183,000 252,100 252,100 79,000 79,000 79,000 20,000	0.00 0.00 15,692.98 4,195.73 12,579.43 16,775.16 16,775.16 4,832.28 4,832.28 4,832.28 1,773.64	ACTUAL 0.00 0.00 128,668.59 38,937.98 127,149.94 166,087.92 166,087.92 166,087.92 44,538.94 44,538.94 44,538.94 8,064.28	TOTAL ENCUMBERED 0.00	BUDGET BALANCE 0.00 0.00 67,331.41 30,162.02 55,850.06 86,012.08 86,012.08 86,012.08 34,461.06 34,461.06 34,461.06 34,461.06	% YTT BUDGE 0.0 0.0 0.0 65.6 56.3 56.3 56.3 56.3 40.3 40.3
CONTRACTUAL SERVICES 401-716-226-00 UNEMPLOYMENT/COMPENSATIOM TOTAL CONTRACTUAL SERVICES TOTAL SALARIES BOARD/OFFICE FICA/INSURANCE SALARIES & BENEFITS 401-718-104-00 FICA TAX 401-718-105-00 HEALTH INSURANCE TOTAL SALARIES & BENEFITS TOTAL SALARIES & BENEFITS TOTAL FICA/INSURANCE RETIREMENT SALARIES & BENEFITS 401-719-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS TOTAL SALARIES & BENEFITS TOTAL RETIREMENT UNEMPLOYMENT/COMPENSATION CONTRACTUAL SERVICES 401-720-226-00 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	Derriod 0.00 0.00 15,692.98 4,195.73 12,579.43 16,775.16 16,775.16 4,832.28 4,832.28 4,832.28 1,773.64 1,773.64	0.00 0.00 128,668.59 38,937.98 127,149.94 166,087.92 166,087.92 44,538.94 44,538.94 44,538.94 8,064.28 8,064.28	TOTAL ENCUMBERED 0.00	BUDGET BALANCE 0.00 0.00 67,331.41 30,162.02 55,850.06 86,012.08 86,012.08 86,012.08 34,461.06 34,461.06 34,461.06 34,461.06	% YTE BUDGE 0.0
CONTRACTUAL SERVICES 401-716-226-00 UNEMPLOYMENT/COMPENSATIOM TOTAL CONTRACTUAL SERVICES TOTAL SALARIES BOARD/OFFICE FICA/INSURANCE SALARIES & BENEFITS 401-718-104-00 FICA TAX 401-718-105-00 HEALTH INSURANCE TOTAL SALARIES & BENEFITS TOTAL SALARIES & BENEFITS 401-719-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS 401-720-226-00 UNEMPLOYMENT/COMPENSATION TOTAL CONTRACTUAL SERVICES 401-720-226-00 UNEMPLOYMENT/COMPENSATION TOTAL UNEMPLOYMENT/COMPENSATION BILLING/COMPUTER/DEP INT	BUDGET 0 196,000 196,000 196,000 252,100 252,100 252,100 79,000 79,000 79,000 20,000	Derriod 0.00 0.00 15,692.98 4,195.73 12,579.43 16,775.16 16,775.16 4,832.28 4,832.28 4,832.28 1,773.64 1,773.64	0.00 0.00 128,668.59 38,937.98 127,149.94 166,087.92 166,087.92 44,538.94 44,538.94 44,538.94 8,064.28 8,064.28	TOTAL ENCUMBERED 0.00	BUDGET BALANCE 0.00 0.00 67,331.41 30,162.02 55,850.06 86,012.08 86,012.08 86,012.08 34,461.06 34,461.06 34,461.06 34,461.06	% YTI BUDGE 0.C 0.C 0.C 0.C 0.C 0.C 0.C 0.C 0.C 0.C

3-19-2025 12:28 PM	CITY OF BUCKHANNON PAGE: REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: FEBRUARY 28TH, 2025									
401-SANITARY	CURDENT	CUEDENIE	VEND TO DUTE		YEAR COMPLETED					
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BALANCE	% YTD BUDGEI				
401-783-369-00 CUSTOMER DEP INTEREST PAI TOTAL COMMODITIES	300 81,900	0.00 8,002.52	0.00	0.00 3,848.50	<u>300.00</u> 21,996.06	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 0.00 0.00	0.00 0.00 0.00	0.00				
TOTAL BILLING/COMPUTER/DEP INT OFFICE EXPENSE	81,900	8,002.52	56,055.44	3,848.50	21,996.06	73.14				
COMMODITIES 401-793-341-00 OFFICE SUPPLIES & EXPENSE TOTAL COMMODITIES	<u> </u>	3,123.75 3,123.75	28,759.72 28,759.72	0.00	21,240.28 21,240.28	<u> </u>				
TOTAL OFFICE EXPENSE	50,000	3,123.75	28,759.72	0.00	21,240.28	57.52				
SALARIES & BENEFITS 401-797-116-00 PSC ASSESSMENTS 401-797-117-00 DNR PERMIT TOTAL SALARIES & BENEFITS	7,000 2,500 9,500	0.00 0.00 0.00	5,791.42 0.00 5,791.42	0.00	1,208.58 2,500.00 3,708.58	82.73 0.00 60.96				
TOTAL PSC ASSESS/DNR PERMIT PROPERTY INSURANCE	9,500	0.00	5,791.42	0.00	3,708.58	60.96				
CONTRACTUAL SERVICES 401-798-226-00 PROPERTY INSURANCE 401-798-227-00 INSURANCE CLAIMS DAMAGE <u>D</u> TOTAL CONTRACTUAL SERVICES	48,000 	0.00 0.00 0.00	26,858.45 	0.00	21,141.55 0.00 21,141.55	55.96 55.96				
TOTAL PROPERTY INSURANCE	48,000	0.00	26,858.45	0.00	21,141.55	55.96				
CONTRACTUAL SERVICES 401-803-219-00 RENTS TOTAL CONTRACTUAL SERVICES	10,000 10,000	10,000.00	10,000.00	0.00	0.00	100.00				
TOTAL RENTS	10,000	10,000.00	10,000.00	0.00	0.00	100.00				
3-19-2025 12:28 PM			F BUCKHANNON SE REPORT (UNAUDI)	TPD)	PA	GE: 10				
401-SANITARY			EBRUARY 28TH, 202	5	YEAR COMPLETED): 66.6 ⁻				
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGE				
PROFESSIONAL										
CONTRACTUAL SERVICES 401-896-223-00 PROFESSSIONAL SERVICES TOTAL CONTRACTUAL SERVICES	109,000 109,000	3,350.00 3,350.00	19,886.75 19,886.75	0.00	89,113.25 89,113.25	<u>18.2</u> 4				
TOTAL PROFESSIONAL	109,000	3,350.00	19,886.75	0.00	89,113.25	18.24				
SALARIES & BENEFITS 401-970-199-00 BOND ISSUE #A TOTAL SALARIES & BENEFITS	171,000 171,000 -	14,144.97 14,144.97	113,499.24 113,499.24	0.00	57,500.76 57,500.76	66.37				
TOTAL BOND A	171,000	14,144.97	113,499.24	0.00	57,500.76	66.37				
BOND B										
SALARIES & BENEFITS 401-980-199-00 BOND ISSUE #B TOTAL SALARIES & BENEFITS	28,000 28,000	0.00	0.00	0.00	28,000.00 28,000.00	0.00				
TOTAL BOND B CAPITAL/PROJECTS	28,000	0.00	0.00	0.00	28,000.00	0.00				
CAPITAL OUTLAY 401-997-451-00 PLANT - CAPITAL 401-997-451-01 STORMAATER 401-997-451-02 BELT PRESS PROJECT 401-997-451-03 BENOK ST/PS SEWER UPGRADE 401-997-451-04 ARPA PROJECTS OVERRUNS 401-997-452-00 SEWER EXT CAPITAL 401-997-453-00 STORM SEWER PROJECTS 401-997-454-01 NEW EQUIPMENT-CAPITAL 401-997-454-01 NEW EQUIPMENT-CAPITAL 401-997-455-00 SEWER UPGRADE-CAPITAL 401-997-456-00 WESTON ROAD NORTH SIDE	166,000 0 0 89,129 0 244,000 180,000 0	$\begin{array}{c} 30,163.64\\ 0.00\\ 0.00\\ 0.00\\ 1,432.80\\ 0.00\\ 2,678.45\\ 0.00\\ 5,096.90\\ 0.00\end{array}$	61,759.47 0.00 0.00 29,284.70 0.00 26,586.56 0.00 75,524.28 0.00	$\begin{array}{c} 882.56\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 9,828.45\\ 0.00\\ 4,175.00\\ 0.00\\ 125.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	$103,357.97\\ 0.00\\ 0.00\\ 0.00\\ 50,015.60\\ 0.00\\ 213,238.44\\ 0.00\\ 104,350.72\\ 0.00\\$	37.74 0.00 0.00 0.00 43.88 0.00 12.61 0.00 42.03 0.00				

LOBINITY CONSIDE <	3-19-2025 12:28 PM 401-SANITARY		REVENUE & EXPENS	BUCKHANNON E REPORT (UNAUDIT BRUARY 28TH, 2025		PAG	E: 11
Description DECET FECTO ATTOM DECOMPEND PARKED PA	IVI-SANITARI				S OF	YEAR COMPLETED:	66.67
01-08-70-09 DEPENDENTION COMPANY VIAL 0 0.00	DEPARTMENTAL EXPENDITURES						
TOTAL CONTRIPTIONS TO C.36 D.00 D.30 D.30 <thd.30< th=""> D.30 D.30</thd.30<>	CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
BENEZ-ADDREVOUUTR Control Description Description <thdescription< th=""> <thdescripion< th=""></thdescripion<></thdescription<>							
ACTURE UNDARY OPEN PERSONATION O D-00 D-00 <thd-00< th=""> D-00</thd-00<>	TOTAL CAPITAL/PROJECTS	679,129	39,371.79	193,155.01	15,011.01	470,962.73	30.65
01-050-06 DEPRETATION 0 0.00	DEPREC/AMORT/CONSTR						
al-ob-di-di-di-di-diverse treation 0 0.00	CAPITAL OUTLAY 401-999-459-00 DEPRECIATION						
01-00-2-00 CONTRIENTICE STREETED TO 0 0.08 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
OTAL CAPTER: OUTLAY 0 0.00 0.00 0.00 0.00 0.00 DIPORT DETINE UPPORT OF CAPT AND THE TOTAL DEPORT OF CAPT AND THE TOTAL CONTENT OF A DOLD AND A DOLD	101-999-462-00 CONTRIBUTION BUDGETED TO	0	0.00	0.00	0.00	0.00	0.00
01-093-064-03 10-093-064-03 VOTAL CONTRUENTEDIS 0 0 0.00 0.00 0.0							
OTAL CONTRELENTIONS 0 0.00	ONTRIBUTIONS 101-999-504-63 AMORT ISSUE COST (96 BOND	0	0.00	0.00			
CTAL EXPENDITURES 3,033,804 192,526.49 1,503,183.05 22,553.96 1,508,066.74 50.29 SVENUE OVER/UNDER) EXPENDITURES 900,000 19,913.43 176,776.85 22,553.96 1,054,222.69 17.44 3-19-2025 12:28 FM CITY OF EXEMPTINE EXPERIMENT FERENAMY 281N, 2025 3.07 YEAR COMPLETED 66.6 26-070HMATER FUND AS OF: FERENAMY 281N, 2025 S.OF YEAR COMPLETED: 67.75 S.OF YEAR COMPLETED: 67.75 27-157-00-06 CURRENT CURRENT CURRENT CURRENT S.OF YEAR COMPLETED: 67.75 27-157-00-07 COTAL LIC FEMINTS & FRANCISE 0 110.00 250.00 0.00 250.00 0.00 250.00 0.00 250.00 0.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 2.222.59 0.00 2.222.59 0.00 2.222.59 0.00 2.222.59 0.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.0	101-999-504-65 BOND ISSUANCE COST TOTAL CONTRIBUTIONS						
EVENUE CUEL (UBLER) EXPENDITURES 900,000 19,913.43 176,776.85 22,553,901 1,054,222.89 17.14 3-19-2025 12:28 FM CITY OF DOWENNUM FREMUNY 2878,2025 FREE	TOTAL DEPREC/AMORT/CONSTR	0	0.00	0.00	0.00	0.00	0.00
3-19-2025 12:28 FM CITY OF BUCHLANDON EEVENUE & EXPENSE REPORT (UNADDITED) AS OF: FERUNATE FUND % OF YEAR COMPLETED: 66.6 26-3TCORMATER FUND © OPERATING VERANCE BUDGET CUPRENT PERIOD YEAR TO DATE ACTUAL TOTAL LIC PERION BUDGET PERIOD 10-00 250.00 0.00 (250.00 0.00 (250.00) 0.00 (0.00 (250.00) 0.00 (0.00 (250.00) 0.00 (250.00) 0.00 (250.00) 0.00 (250.00) 0.00 (250.00) 0.00 (250.00) 0.00 (250.00) 0.00 (<	TOTAL EXPENDITURES	3,033,804	192,526.49	1,503,183.05	22,553.96	1,508,066.74	50.29
Defension Defension <thdefension< th=""> <thdefension< th=""> <thd< td=""><td>REVENUE OVER/(UNDER) EXPENDITURES (</td><td>900,000)</td><td>19,913.43</td><td>176,776.85 (</td><td>22,553.96)(</td><td>1,054,222.89)</td><td>17.14</td></thd<></thdefension<></thdefension<>	REVENUE OVER/(UNDER) EXPENDITURES (900,000)	19,913.43	176,776.85 (22,553.96)(1,054,222.89)	17.14
26-STORMATER FUND NOT YEAR COMPLETED: 66.6 EVENUES CURRENT BUDGET CURRENT PERIOD YEAR TO DATE ACTUAL TOTAL ENCOMPERED ENCOMPE	3-19-2025 12:28 PM		REVENUE & EXPEN	SE REPORT (UNAUDI		P1	AGE: 2
EVENUES BUDGET PERIOD ACTUAL ENCOMBERED BALANCE BUDGET 10 PERIOD ACTUAL ENCOMBERED BALANCE BUDGET 26-357-000-00 STONMATER MISC PENNTS 0 110.00 250.00 0.00 (250.00) 0.00 26-357-000-00 STONMATER MISC BUDGET 100,000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 100,000 0.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 <	26-STORMWATER FUND		AS OF. P	EDNOANI 2011, 202		7 YEAR COMPLETEI	D: 66.6
IO DEPENDITS & FRANCHISE O 110.00 250.00 0.00 (250.00) 0.00 (250.00) 0.00 (250.00) 0.00 (250.00) 0.00 (250.00) 0.00 (250.00) 0.00 (250.00) 0.00 (250.00) 0.00 (250.00) 0.00 (250.00) 0.00 100.00 0.00 <th0.00< th=""> <th0.00< th=""> 0.00</th0.00<></th0.00<>	SPUENUEC						% YTD
TOTAL LIC PERMITS & FRANCHISE 0 110.00 250.00 0.00 250.00 0.00 NTRACUUD CONTE/CHARGES 100,000 0.00 100,000.00 0.00 0.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 100.00 0.00 0.00 0.00 0.00 0.00 100.00 100.00 0.00 0.00 0.00 0.00 100.00 100.00 0.00 0.00 2,222.59 0.00 2,222.59 0.00 2,222.59 0.00 2,222.59 0.00 2,222.59 0.00 2,222.59 0.00 2,472.59 0.00 2,472.59 0.00 2,472.59 0.00 2,472.59 0.00 2,472.59 0.00 2,472.59 0.00 2,472.59 0.00 2,472.59 0.00 2,472.59 0.00 10.522.50 0.00 10,522.50 0.00 10,522.50 0.00 5,515.50	LIC PERMITS & FRANCHISE	0	110.00	250.00	0.00.0	250 001	0.0
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3-19-2025 12:28 PM CITY OF BUCKHANNON REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: FEBRUARY 28TH, 2025 966:3 26-STORMWATER FUND COF YEAR COMPLETED: 66.67 EPARTMENTAL EXPENDITURES CURRENT BUDGET VEAR TO DATE PERIOD TOTAL BUDGET % YTD BALANCE LOITMWATET CURRENT BUDGET CURRENT PERIOD YEAR TO DATE ACTUAL TOTAL BUDGET % YTD BALANCE LOITMWATET Science 0.00 10,522.50 0.00 66,157.50 13.72 26-905-101-00 STORMWATER PICA 6.120 0.00 10,522.50 0.00 66,157.50 13.72 26-905-104-00 STORMWATER PICA 6.120 0.00 10,522.50 0.00 62,512.97 13.13 26-905-104-00 STORMWATER PICA 6.120 0.00 10,522.50 0.00 62,52.97 13.13 26-905-104-00 STORMWATER PICA 7.200 0.00 12,272.97 0.00 77,727.03 13.64 COMDUTIES 5,000 65.00 5,978.46 0.00 978.461 119.57 TOTAL COMMODITIES 5,000 65.00 5,978.46 0.00 978.461 119.57 APITAL OUTLAY	DTHER REVENUE 126-399-000-00 STORMWATER MISC TOTAL OTHER REVENUE			0 000 50	the second second second second second		0.0
REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: FEBRUARY 28TH, 2025 26-STORMWATER FUND CURRENT BUDGET CURRENT PERIOD YEAR TO DATE ACTUAL TOTAL ENCUMBERED BUDGET % YTD BUDGET tormwater ====================================	YOTAL REVENUE	100,000	110.00	102,472.59	0.00 (2,472.59)	102.4
26-STORNWATER FUND % OF YEAR COMPLETED: 66.67 EFARTMENTAL EXPENDITURES CURRENT BUDGET CURRENT PERIOD YEAR TO DATE ACTUAL TOTAL ENCUMBERED BUDGET % YTD BUDGET tornmwater semance	3-19-2025 12:28 PM		REVENUE & EXPENS	E REPORT (UNAUDITI	ED)	PAGI	E: 3
EPARTMENTAL EXPENDITURES BUDGET PERIOD ACTUAL ENCUMBERED BALANCE BUDGET tormwater	26-STORMWATER FUND		AS OF: FE	DRUARI 2018, 2023	% OF Y	YEAR COMPLETED:	66.67
tornwater ALARIES & BENEFITS 26-805-101-00 STORMWATER PAYROLL 76,680 0.00 10,522.50 0.00 66,157.50 13.72 26-805-104-00 STORMWATER PICA 6,120 0.00 803.44 0.00 5,316.56 13.13 26-805-106-00 STORMWATER RET 7,200 0.00 947.03 0.00 6.252.97 13.15 TOTAL SALARIES & BENEFITS 90,000 0.00 12,272.97 0.00 77,727.03 13.64 OMMODITIES 5,000 65.00 5,978.46 0.00 978.46) 119.57 TOTAL COMMODITIES 5,000 65.00 5,978.46 0.00 978.46) 119.57 APITAL OUTLAY 26-805-458-00 STORMWATER CAPITAL 105,000 0.00 12,046.93 0.00 92,953.07 11.47 TOTAL CAPITAL OUTLAY 105,000 0.00 12,046.93 0.00 92,953.07 11.47 TOTAL STORMWATER 200,000 65.00 30,298.36 0.00 169,701.64 15.15	FDARTMENTAL FYDENDITUDES						
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26-805-101-00 STORMWATER PAYROLL 76,680 0.00 10,522.50 0.00 66,157,50 13.72 26-805-104-00 STORMWATER FICA 6,120 0.00 803.44 0.00 5,316.56 13.13 26-805-106-00 STORMWATER RET 7,200 0.00 947.03 0.00 6,252.97 13.15 TOTAL SALARIES & BENEFITS 90,000 0.00 12,272.97 0.00 77,727.03 13.64 OMMODITIES 26-805-541-00 STORMWATER MATER MATERIALS 5,000 65.00 5,978.46 0.00 978.46) 119.57 TOTAL COMMODITIES 5,000 65.00 5,978.46 0.00 978.46) 119.57 APITAL OUTLAY 26-805-458-00 STORMWATER CAPITAL 105,000 0.00 12,046.93 0.00 92,953.07 11.47 TOTAL CAPITAL OUTLAY 105,000 0.00 12,046.93 0.00 92,953.07 11.47 TOTAL CAPITAL OUTLAY 200,000 65.00 30,298.36 0.00 169,701.64 15.15	NALARIES & RENEFTTS						
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26-805-458-00 STORMWAPER CAPITAL 105,000 0.00 12,046.93 0.00 92,953.07 11.47 TOTAL CAPITAL OUTLAY 105,000 0.00 12,046.93 0.00 92,953.07 11.47 TOTAL STORMWAPER 200,000 65.00 30,298.36 0.00 169,701.64 15.15 OTAL EXPENDITURES 200,000 65.00 30,298.36 0.00 169,701.64 15.15	OMMODITIES 26-805-341-00 STORMWATER MATERIALS TOTAL COMMODITIES						
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OTAL EXPENDITURES 200,000 65.00 30,298.36 0.00 169,701.64 15.15							
	TOTAL stormwater	200,000	65.00	30,298.36	0.00	169,701.64	15.15
EVENUE OVER/(UNDER) EXPENDITURES (100,000) 45.00 72,174.23 0.00 (172,174.23) 72.17-	OTAL EXPENDITURES	200,000	65.00	30,298.36	0.00	169,701.64	15.15
	EVENUE OVER/(UNDER) EXPENDITURES (100,000)	45.00	72,174.23	0.00 (172,174.23)	72.17-

SANITARY FEBRUARY 2025 PAYMENT OF BILLS

\$2,035.00 – RINGER'S INC – EXCAVATOR RENTAL & LABOR **\$5** BARBOUR ST SEWER LINE REPLACEMENT

\$6,680.62 -CUMMINS SALES & SERVICE – FULL SERVICE ON GENERATORS

\$2,410.20- TATE COMMUNICATIONS – UPGRADE PHONE SYTEM IN CITY HALL

\$10,000.00 – CITY OF BUCKHANNON – FY 2024-25 RENT

\$4,116.00 – C.I. THORNBURG – MATERIALS FOR LOWER DRIVE PROJECT

 $\$24,\!800.00$ – JP INDUSTRIAL SERVICES – REBUILD $^{3\!/}_{4}$ HP MOTOR, GEAR REDUCER, GEARBOX FOR CLAIFIER #1

03-19-2025 12:24 AM		DISBURSEMENTS 02-01-25	5 TO 02-28-25	PAGE:	17
FUND: SANITARY DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POWER/FUEL/UTILITY	MON POWER	711-713-00	DEANVILLE	110 165 979 656 DEANVILLE	61.69
		711-313-00	VICKSBURG	110086525471 SYCAMORE	1,462.14
		711-916-00	HAMPTON INN PS	110087568348 WBUC RD	15.72
		711-813-00	ISLAND AVENUE	110088930133 ISLAND AVE	114.00
		711-914-00	TJM SEWAGE STATION	110087907595 TJM SEWAGE PL	116.50
		711-915-00	WESTON ROAD	110087676356 WESTON RD	92.56
		711-917-00	BRUSHY FORK PS	110085299060 BRUSHY FORK R	72.48
		711-918-00	RT 20 SEWER PUMP STA	110 088 984 965 RT 20	27.18
		711-113-00	PLANT POWER	110 088 308 280 RT. 5	7,645.06
		711-213-00	ELIAS STREET	110 088 305 898 ELIAS ST	5,642.94
		711-923-00	65-67 CLEVELAND AVE	110142423661 65-67 CLEVELA	29.47
		711-913-00	MADISON STREET	110 087 327 497 RANDOLPH	106.13
		711-513-00	WOOD/RITCHIE STS	110 086 976 856 WOOD	285.09
		711-413-00	EAST MAIN ST	110 084 766 556 E MAIN	1,446.11
		711-613-00	MONONGALIA ST	110082080448 MON & WOOD ST	273.47
		711-919-00	1 BUCKHANNON RD	110 088 263 998 BUCKHANNO	8.00
		711-921-00	BROOKE ST PUMP STA	110 100 961 546 BROOKE ST	450.34

03-19-2025 12:24 AM	DISB	URSEMENTS 02-01-25	TO 02-28-25	PAGE:	18
FUND: SANITARY					
DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	FLYERS ENERGY LLC	711-920-00	PLANT VEHICLES-2,3,8	SAN JAN 25 FUEL BILL TOTAL:	1,214.05 19,062.93
UNIFORMS	CINTAS	712-345-00 712-345-00 712-345-00	UNIFORMS UNIFORMS UNIFORMS	SAN UNIFORMS 2-5-25 SAN UNIFORMS 2-12-25 SAN UNIFORMS 2-19-25 TOTAL:	252.71 209.45 209.45 671.61
LINES	FISHER AUTO PARTS INC	713-443-00 713-443-00 713-443-00	EQUIPMENT & MAINTENA EQUIPMENT & MAINTENA EQUIPMENT & MAINTENA	P9	93.88 10.70 1.00
	REGION VII PLANNING PDC	713-443-00 713-143-00	FACILITIES MAINTENAN	GIS SERV 12-1 TO 12-31-24 GIS SERVICES JAN 25	65.00 335.84
	WV TRACTOR & EQUIPMENT CO.	713-443-00 713-443-00		P5 3 WAY CONTROL VAL	91.06 99.09
	RITE-WAY HEATING & PLUMBING AIRGAS USA, LLC AUTO ZONE	713-443-00 713-243-00 713-443-00	EQUIPMENT & MAINTENA SUPPLIES LINES EQUIPMENT & MAINTENA	PIPE DUMPSTER	9.19 65.66 13.56
	NAPA-AMTOWER AUTO SUPPLY	713-443-00 713-443-00	EQUIPMENT & MAINTENA EQUIPMENT & MAINTENA	P6 SERVICE	132.81 187.38
		713-443-00 713-443-00	EQUIPMENT & MAINTENA EQUIPMENT & MAINTENA	P9 SHEET METAL	54.20 60.47
		713-443-00 713-443-00 713-443-00	EQUIPMENT & MAINTENA EQUIPMENT & MAINTENA	SANDPAPER P9	27.99 12.79 42.61
		713-443-00 713-443-00 713-443-00	EQUIPMENT & MAINTENA EQUIPMENT & MAINTENA EQUIPMENT & MAINTENA	P9	7.90 55.98
		713-443-00 713-443-00	EQUIPMENT & MAINTENA EQUIPMENT & MAINTENA	P9	20.55 570.51
	UPSHUR ULTRA POWER LOWES BUSINESS ACCOUNTS/SYN		EQUIPMENT & MAINTENA EQUIPMENT & MAINTENA	P22 P9	62.81 5.34
	SYLVESTER W. LOWTHER AUTO BODY PANELS MINERAL	713-443-00 713-443-00	EQUIPMENT & MAINTENA EQUIPMENT & MAINTENA	P9	45.00 612.00
	RINGER'S INC AMAZON.COM C & G AUTO REPAIR	713-243-00 713-243-00 713-443-00	SUPPLIES LINES SUPPLIES LINES EQUIPMENT & MAINTENA	85 BARBOUR ST PCRD-GREEN MARKING FLAGS	2,035.00 27.46 11.00
	MIDDLETOWN TRACTOR SALES	713-243-00 713-243-00 713-443-00	SUPPLIES LINES	HAND GUARD FOR SAW PCRD-UNIT AMPLIFIER RELAY	36.99 197.62
		713-443-00		PCRD-ENGINE SWITCH P-17 TOTAL:	147.70 5,139.09
PLANT	LEAF	714-643-00		SAN COPIER PYMT FEB 25	139.00
	RITE-WAY HEATING & PLUMBING	714-343-00	EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC	WATER HOSE VALVE	4.99 9.32
	ADVANCED ANALYTICAL SOLUTIO NAPA-AMTOWER AUTO SUPPLY	714-343-00 714-443-00	LAB EXPENSE PLANT EQUIPMENT MAINTENANC PUMP STATION REPAIR	PS	377.02 107.99 21.99 123.42
	APPLIED INDUSTRIAL TECHNOLO	714-343-00 G 714-343-00 714-143-00	EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC FACILITIES MAINTENAN	BOLT BIN	329.73 279.97
	HART OFFICE SOLUTIONS INC HARBOR FREIGHT TOOLS	714-643-00 714-343-00 714-443-00	OPERATION PLANT EXPE EQUIPMENT MAINTENANC		50.67 6.99 20.97
	LOWES BUSINESS ACCOUNTS/SYN			PCRD-DEWALT BITS ALUMINUM	13.74

UND: SANITARY					
DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		714-543-00 714-443-00 714-143-00	TELEPHONE PUMP STATION REPAIR FACILITIES MAINTENAN		47.64 356.31 135.00
	USA BLUE BOOK/ HD SUPPLY FAC OFFICE OF WATER PROGRAMS CA		PUMP STATION REPAIR LAB EXPENSE PLANT	FLOATS PCRD-SOLIDS MGT PLANT MAIN	627.46 40.00
	CRITES ELECTRICAL SUPPLY INC		PUMP STATION REPAIR ' PUMP STATION REPAIR '		21.50 288.32
		714-343-00 714-343-00	EQUIPMENT MAINTENANC ' EQUIPMENT MAINTENANC '	F2 ELECTRICAL	231.00 0.35
		714-343-00 714-343-00	EQUIPMENT MAINTENANC ' EQUIPMENT MAINTENANC '	F2 ELECTRICAL	75.56 75.56
	WALMART STORES INC -BUCKHANN			MISC PLANT SUPPLIES	60.71 302.24
	AMAZON.COM SAFETY-KLEEN SYSTEMS INC	714-643-00 714-343-00	EQUIPMENT MAINTENANC		106.29 357.92
	WORLD FUEL SERVICES, INC. FREEDOM AG & ENGERY COOPERAT		EQUIPMENT MAINTENANC	10 CASES WATER	180.00 69.90
		714-643-00 714-143-00	OPERATION PLANT EXPE	10 CASES WATER	37.98 69.90
	WHALEY DISTRIBUTING FRONTIER CUMMINS SALES & SERVICE FAIR	714-643-00 714-543-00 714-443-00	OPERATION PLANT EXPE TELEPHONE PUMP STATION REPAIR	472-5459-101515-4 SAN	228.00 130.36 1,244.65
		714-443-00 714-443-00	PUMP STATION REPAIR I PUMP STATION REPAIR I	MAINT BROOKE ST. GEN	995.76 995.76
		714-443-00 714-443-00	PUMP STATION REPAIR I PUMP STATION REPAIR	MAINT WOOD/RIT GEN	1,001.51 2,442.94
	CINTAS	714-143-00 714-143-00	FACILITIES MAINTENAN FACILITIES MAINTENAN	FIRST AID CABINET	37.03
ALARIES PLANT/LINES	**PAYROLL EXPENSES			2/01/2025 - 2/28/2025 TOTAL:	39,196.83
ALARIES BOARD/OFFICE	**PAYROLL EXPENSES			2/01/2025 - 2/28/2025 _ TOTAL: _	15,692.98
ICA/INSURANCE	WV PUBLIC EMPLOYEES INSURANC			SAN FEB 2025 RETIREE'S INS	476.00
	INTERNAL REVENUE SERVICE	718-105-00 718-104-00 718-104-00	FICA TAX	SAN FEB 2025 HEALTH INS FICA WITHHELD AND MATCHED	11,054.68 1,697.89
		718-104-00 718-104-00	FICA TAX	FICA WITHHELD AND MATCHED MEDICARE WITHHELD & MATCHE	1,702.56 397.09
	PAYFLEX - INSPIRA	718-104-00 718-105-00 718-105-00	HEALTH INSURANCE	MEDICARE WITHHELD & MATCHE SAN JAN HSA FEES PAYFLEX CARD STEVE REED	398.19 48.75 1,000.00
		/10 105 00	NEADIN INSONANCE	TOTAL:	16,775.16
ETIREMENT	WV PUBLIC EMPLOYEES RETIREME	719-106-00 719-106-00		VV RETIREMENT CONTRIBUTION	1,775.33 1,652.18
		719-106-00 719-106-00		NV RETIRE TIER2 CONTRIBUTI NV RETIRE TIER2 CONTRIBUTI	691.31 713.46
				TOTAL:	4,832.28
NEMPLOYMENT/COMPENSAT		720-226-00 720-226-00		REIMB JAN 2025 WORKERS COM WCN60077140 1-2 TO 2-2-25 _	886.82 886.82
3-19-2025 12:24 AM	DISB	URSEMENTS 02-01-	25 TO 02-28-25	TOTAL:	1,773.64 E: 20
UND: SANITARY		URSEMENTS 02-01-		PAC	E: 20
UND: SANITARY EPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	PAG	E: 20 AMOUN
UND: SANITARY EPARTMENT	VENDOR NAME I LEAF CITY OF BUCKHANNON GENERAL WATER BD-CITY OF BUCKHANNON TATE COMMUNICATIONS	GL ACCOUNT 783-341-00 F 783-341-00 783-341-05 783-342-00	ACCOUNT DESCRIPTION BILLING & COLLECTIN BILLING & COLLECTIN BILLING WAT BD METE CAPITAL OUTLAN OFFI	DESCRIPTION G FEB 25 COPIER LEASE G REIMB NOVADEC24 JAN25 IT R FEB 25 METER READS C UPGRADE PHONE SYSTEMS	E: 20 AMOUT 162. C 1,350.(300.(2 410.
UND: SANITARY DEPARTMENT	VENDOR NAME I LEAF CITY OF BUCKHANNON GENERAL WATER BD-CITY OF BUCKHANNON TATE COMMUNICATIONS	GL ACCOUNT 783-341-00 F 783-341-00 783-341-05 783-342-00	ACCOUNT DESCRIPTION BILLING & COLLECTIN BILLING & COLLECTIN BILLING WAT BD METE CAPITAL OUTLAN OFFI	DESCRIPTION G FEB 25 COPIER LEASE G REIMB NOVADEC24 JAN25 IT R FEB 25 METER READS C UPGRADE PHONE SYSTEMS	E: 20 AMOUN 162.: C 1,350.(300.(2,410.2
UND: SANITARY EPARTMENT	VENDOR NAME I LEAF CITY OF BUCKHANNON GENERAL WATER BD-CITY OF BUCKHANNON TATE COMMUNICATIONS	GL ACCOUNT 783-341-00 F 783-341-00 783-341-05 783-342-00	ACCOUNT DESCRIPTION BILLING & COLLECTIN BILLING & COLLECTIN BILLING WAT BD METE CAPITAL OUTLAN OFFI	DESCRIPTION G FEB 25 COPIER LEASE G REIMB NOVADEC24 JAN25 IT R FEB 25 METER READS C UPGRADE PHONE SYSTEMS	E: 20 AMOUT 162. C 1,350.(300.(2 410.
UND: SANITARY EPARTMENT	VENDOR NAME I LEAF CITY OF BUCKHANNON GENERAL WATER BD-CITY OF BUCKHANNON TATE COMMUNICATIONS	GL ACCOUNT 783-341-00 F 783-341-00 783-341-05 783-342-00	ACCOUNT DESCRIPTION BILLING & COLLECTIN BILLING & COLLECTIN BILLING WAT BD METE CAPITAL OUTLAN OFFI	DESCRIPTION G FEB 25 COPIER LEASE G REIMB NOVADEC24 JAN25 IT R FEB 25 METER READS C UPGRADE PHONE SYSTEMS	E: 20 AMOUN 162.: C 1,350.(300.(2,410.2
UND: SANITARY EPARTMENT	VENDOR NAME I LEAF CITY OF BUCKHANNON GENERAL WATER BD-CITY OF BUCKHANNON TATE COMMUNICATIONS	GL ACCOUNT 783-341-00 F 783-341-00 783-341-05 783-342-00	ACCOUNT DESCRIPTION BILLING & COLLECTIN BILLING & COLLECTIN BILLING WAT BD METE CAPITAL OUTLAN OFFI	DESCRIPTION G FEB 25 COPIER LEASE G REIMB NOVADEC24 JAN25 IT R FEB 25 METER READS C UPGRADE PHONE SYSTEMS	E: 20 AMOUN 162.5 C 1,350.(300.(2,410.2
UND: SANITARY EPARTMENT	VENDOR NAME I LEAF CITY OF BUCKHANNON GENERAL WATER BD-CITY OF BUCKHANNON TATE COMMUNICATIONS	GL ACCOUNT 783-341-00 F 783-341-00 783-341-05 783-342-00	ACCOUNT DESCRIPTION BILLING & COLLECTIN BILLING & COLLECTIN BILLING WAT BD METE CAPITAL OUTLAN OFFI	DESCRIPTION G FEB 25 COPIER LEASE G REIMB NOVADEC24 JAN25 IT R FEB 25 METER READS C UPGRADE PHONE SYSTEMS	E: 20 AMOUN 162.: C 1,350.(300.(2,410.2
UND: SANITARY <u>EPARTMENT</u> ILLING/COMPUTER/DEP 1	VENDOR NAME I LEAF CITY OF BUCKHANNON GENERAL WATER BD-CITY OF BUCKHANNON TATE COMMUNICATIONS	GL ACCOUNT 783-341-00 F 783-341-00 783-341-00 783-342-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00	ACCOUNT DESCRIPTION BILLING & COLLECTIN BILLING & COLLECTIN BILLING WAT BD METE CAPITAL OUTLAY OFFI BILLING & COLLECTIN BILLING & COLLECTIN	DESCRIPTION G FEE 25 COPIER LEASE G REIMB NOV&DEC24 JAN25 IT R FEB 25 METER READS C UPGRADE PHONE SYSTEMS G FIRST CLASS PRESORT FEE G DERMIT #10 POSTAGE G NEPTUNE 360 SET UP FEE FE G CLEANING SUPPLIES G FEB 25 IT SERVICES G FEB 25 IT SERVICES G JAN 25 POSTAGE G JAN 25 POSTAGE G JAN 25 POSTAGE G JAN 25 POSTAGE G FEB 25 MAILER & INSERT PY C VEEAM BACKUP SOFTWARE G BIT DEF ENDPT SEC FEB 25 TOTAL:	E: 20 AMOUN 162.3 C 1,350.0 2,410.2 87.5 1,000.0 47.0 450.0 450.0 450.0 450.0 42.0 450.0 42.0
UND: SANITARY <u>EPARTMENT</u> ILLING/COMPUTER/DEP 1	VENDOR NAME I LEAF CITY OF BUCKHANNON GENERAL WATER BD-CITY OF BUCKHANNON TATE COMMUNICATIONS BUCKHANNON POSTMASTER CORE & MAIN LP WALMART STORES INC -BUCKHAM LYMX WV INC FP MAILING SOLUTIONS US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM ADVANTAGE TECHNOLOGY, LLC GARRETT K SUMMERS PAYROLL ACCOUNT (ALL DEPTS) COLLECTION ACCOUNT	GL ACCOUNT 783-341-00 F 783-341-00 783-341-05 783-342-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00	ACCOUNT DESCRIPTION BILLING & COLLECTIN BILLING & COLLECTIN BILLING WAT BD METE CAPITAL OUTLAY OFFI BILLING & COLLECTIN BILLING & COLLECTIN	PAG DESCRIPTION G FEB 25 COPIER LEASE G REIMB NOVADEC24 JAN25 IT R FEB 25 METER READS C UPGRADE PHONE SYSTEMS G FIRST CLASS PRESORT FEE G NEPTUNE 360 SET UP FEE FE G CLEANING SUPPLIES G FEB 25 IT SERVICES G FEB 25 IT SERVICES G FEB 25 POSTAGE G PCRD-POSTAGE FOR POSTAGE G FEB 25 MAILER 4 INSERT PY C VEEAM BACKUP SOFTWARE G BIT DEF ENDPT SEC FEB 25 TOTAL: X DEC 2024 AA FEES X JAN 2025 CREDIT CARD FEES X JAN 2025 CREDIT CARD FEES	E: 20 AMOUT 162.: C 1,350.(300.(2,410.2 87.5 1,000.(B 1,000.(450.(450.(250.(0.250.(250.(0.250.(250.(0.250.(250.(
UND: SANITARY <u>PEPARTMENT</u> ILLING/COMPUTER/DEP 1	VENDOR NAME I LEAF CITY OF BUCKHANNON GENERAL WATER BD-CITY OF BUCKHANNON TATE COMMUNICATIONS BUCKHANNON POSTMASTER CORE & MAIN LP WALMART STORES INC -BUCKHAN LYNX WV INC FP MAILING SOLUTIONS US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM ADVANTAGE TECHNOLOGY, LLC GARRETT K SUMMERS PAYROLL ACCOUNT (ALL DEPTS) COLLECTION ACCOUNT WV NEWS	GL ACCOUNT 783-341-00 F 783-341-00 783-341-05 783-342-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00	ACCOUNT DESCRIPTION BILLING & COLLECTIN BILLING & COLLECTIN BILLING WAT BD METE CAPITAL OUTLAY OFFI BILLING & COLLECTIN BILLING & COLLECTIN	PAG DESCRIPTION G FEB 25 COPIER LEASE G REIMB NOVADEC24 JAN25 IT R FEB 25 METER READS C UPGRADE PHONE SYSTEMS G FIRST CLASS PRESORT FEE G PERNIT #10 POSTAGE G NEPTONE 360 SET UP FEE FE G CLEANING SUPPLIES G FEB 25 IT SERVICES G FEB 25 IT SERVICES G PCRD-POSTAGE FOR POSTAGE G PCRD-POSTAGE FOR POSTAGE G FEB 25 POSTAGE G FEB 25 POSTAGE G FEB 25 POSTAGE G FEB 25 MAILER 4 INSERT PY C VEEAM BACKUP SOFTWARE G BIT DEF ENDET SEC FEB 25 TOTAL: X DEC 2024 AA FEES X JAN 225 CREDIT CARD FEES X JAN 2025 CREDIT CARD FEES X CL II LEGAL-HUMAN RESOURC	E: 20 AMOUN 162.: C 1,350.(300.(2,410.: 87.: 1,000.(B 1,000.(450.(450.(450.(450.(250.(0.250.(250
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UND: SANITARY EPARTMENT ILLING/COMPUTER/DEP 1 FFICE EXPENSE	VENDOR NAME I LEAF CITY OF BUCKHANNON GENERAL WATER BD-CITY OF BUCKHANNON TATE COMMUNICATIONS BUCKHANNON POSTMASTER CORE & MAIN LP WALMART STORES INC -BUCKHANN LYNX WV INC FP MAILING SOLUTIONS US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM ADVANTAGE TECHNOLOGY, LLC GARRETT K SUMMERS PAYROLL ACCOUNT (ALL DEPTS) COLLECTION ACCOUNT WV NEWS FRONTIER	GL ACCOUNT 783-341-00 F 783-341-00 783-341-05 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 793-	ACCOUNT DESCRIPTION BILLING & COLLECTIN BILLING & COLLECTIN BILLING WAT BD METE CAPITAL OUTLAY OFFI BILLING & COLLECTIN BILLING & COLLECTIN OFFICE SUPPLIES & E OFFICE SUPPLIES & E	DESCRIPTION G FEE 25 COPIER LEASE G REIMB NOV&DEC24 JAN25 IT R FEB 25 METER READS C UPGRADE PHONE SYSTEMS G FIRST CLASS PRESORT FEE G PERNIT #10 POSTAGE G NEPTUNE 360 SET UP FEE FE G CLEANING SUPPLIES G FEB 25 IT SERVICES G FEB 25 TOSTAGE G FEB 25 MAILER & INSERT PY C VEEAM BACKUP SOFTWARE G BIT DEF ENDET SEC FEE 25 TOTAL: X DEC 2024 AA FEES X JAN 25 CREDIT CARD FEES X JAN 2025 CREDIT CARD FEES X CL II LEGAL-HUNAN RESOURC X 472-1651-101515-4 CITY HA	E: 20 AMOUN 162.2 C 1,350.0 300.0 2,410.2 87.5 1,000.0 B 1,000.0 42.0 450.0 (M 2258.7 250.0 250.0 250.0 250.0 242.1 8,002.5 248.1 8,002.5 248.1 8,002.5 248.1 0,246.3 28.1 29.2 28.1 29.2 29.2 29.2 29.2 29.2 29.2 29.2 29.2 29.2 29.2 29.2 29.2 29.2 29.2 20.2 29.2 20
UND: SANITARY DEPARTMENT NILLING/COMPUTER/DEP 1 PFFICE EXPENSE	VENDOR NAME I LEAF CITY OF BUCKHANNON GENERAL WATER BD-CITY OF BUCKHANNON TATE COMMUNICATIONS BUCKHANNON POSTMASTER CORE & MAIN LP WALMART STORES INC -BUCKHANN LYNX WV INC FP MAILING SOLUTIONS US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM ADVANTAGE TECHNOLOGY, LLC GARRETT K SUMMERS PAYROLL ACCOUNT (ALL DEPTS) COLLECTION ACCOUNT WV NEWS FRONTIER MAIL POST SYSTEMS CITY OF BUCKHANNON	GL ACCOUNT 783-341-00 F 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 793-341-00	ACCOUNT DESCRIPTION BILLING & COLLECTIN BILLING & COLLECTIN BILLING WAT BD METE CAPITAL OUTLAY OFFT BILLING & COLLECTIN BILLING & COLLECTIN OFFICE SUPPLIES & E OFFICE SUPPLIES & E	DESCRIPTION G FEB 25 COPIER LEASE G REIMB NOV&DEC24 JAN25 IT R FEB 25 METER READS C UPGRADE PHONE SYSTEMS G FIRST CLASS PRESORT FEE G NEPTUNE 360 SET UP FEE FE G CLEANING SUPPLIES G FEB 25 DOSTAGE G FEB 25 POSTAGE G FEB 25 POSTAGE G FEB 25 MAILER & INSERT PY C VEEAM BACKUP SOFTWARE G BIT DEF ENDPT SEC FEB 25 TOTAL: X DEC 2024 AA FEES X JAN 25 AA FEES X JAN 2025 CREDIT CARD FEES X 102-213-060600-4 X PCRD-2 INK CARTRIDGES 1 S TOTAL: FY 2024-25 SAN RENT TOTAL:	E: 20 AMOON 162.3 C 1,350.0 300.0 2,410.2 87.5 1,000.0 B 1,000.0 M 258.7 250.0 M 258.7 250.0 M 243.0 299.2 48.1 8,002.5 212.2 185.0 2,463.0 2,663.0 2,663.0 2,663.0 2,663.0 2,765.0 2,778.0 3,117.7 10,000.0 10,00
UND: SANITARY DEPARTMENT NILLING/COMPUTER/DEP 1 PFFICE EXPENSE	VENDOR NAME I LEAF CITY OF BUCKHANNON GENERAL WATER BD-CITY OF BUCKHANNON TATE COMMUNICATIONS BUCKHANNON POSTMASTER CORE & MAIN LP WALMART STORES INC -BUCKHANN LYNX WV INC FP MAILING SOLUTIONS US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM ADVANTAGE TECHNOLOGY, LLC GARRETT K SUMMERS PAYROLL ACCOUNT (ALL DEPTS) COLLECTION ACCOUNT WV NEWS FRONTIER MAIL POST SYSTEMS	GL ACCOUNT 783-341-00 F 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 793-341-00	ACCOUNT DESCRIPTION BILLING & COLLECTIN BILLING & COLLECTIN BILLING WAT BD METE CAPITAL OUTLAY OFFT BILLING & COLLECTIN BILLING & COLLECTIN OFFICE SUPPLIES & E OFFICE SUPPLIES & E	DESCRIPTION G FEB 25 COPIER LEASE G REIMB NOV&DEC24 JAN25 IT R FEB 25 METER READS C UPGRADE PHONE SYSTEMS G FIRST CLASS PRESORT FEE G NEPTUNE 360 SET UP FEE FE G CLEANING SUPPLIES G FEB 25 IT SERVICES G FEB 25 POSTAGE G FEB 25 POSTAGE G JAN 25 POSTAGE G JAN 25 POSTAGE G JAN 25 POSTAGE G BIT DEF ENDPT SEC FEB 25 TOTAL: X DEC 2024 AA FEES X JAN 2025 CREDIT CARD FEES X JAN 2023 CREDIT CARD FEES X JAN 2025 CREDIT CARD FEES X JAN 2024-25 SAN RENT TOTAL: C MAR 25 ATTORNEY FEES C FY 24 SAN WAT WAS PW PSC	E: 20 AMOUN 162.: C 1,350.(300.(2,410.: 87.: 1,000.(B 1,000.(M 258.: 250.(M 94.: 259.(M 94.: 299.: 249.: 249.: 246.: 2,463.(2,463.(2,81.: 1,85.(2,463.(2,81.: 1,85.(2,463.(2,81.: 1,85.(2,463.(2,81.: 1,85.(2,463.(2,81.: 1,85.(2,463.(2,81.: 1,85.(2,463.(2,81.: 1,85.(2,463.(2,81.: 1,85.(2,463.(2,81.: 1,85.(2,463.(2,81.: 1,85.(2,463.(2,81.: 1,98.: 2,463.(2,81.: 1,98.: 2,463.(2,81.: 1,98.: 2,463.(2,81.: 1,98.: 2,463.(2,81.: 1,98.: 2,463.(2,81.: 1,98.: 2,10.: 1,10.: 1,10.: 1,25.: 1,00.(1,25.: 1,00.: 1,25.: 1,10.: 1,10.: 1,25.: 1,10.: 1,25.: 1,10.: 1,25.: 1,25.: 1,10.: 1,25.:
UND: SANITARY EPARTMENT ILLING/COMPUTER/DEP 1 FFICE EXPENSE	VENDOR NAME I LEAF CITY OF BUCKHANNON GENERAL WATER BD-CITY OF BUCKHANNON TATE COMMUNICATIONS BUCKHANNON POSTMASTER CORE & MAIN LP WALMART STORES INC -BUCKHAM LYMX WV INC FP MAILING SOLUTIONS US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM ADVANTAGE TECHNOLOGY, LLC GARRETT K SUMMERS PAYROLL ACCOUNT (ALL DEPTS) COLLECTION ACCOUNT WV NEWS FRONTIER MAIL POST SYSTEMS CITY OF BUCKHANNON THOMAS J O'NEILL	GL ACCOUNT 783-341-00 F 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00	ACCOUNT DESCRIPTION BILLING & COLLECTIN BILLING & COLLECTIN DITAL OUTLAY OFFI BILLING & COLLECTIN OFFICE SUPPLIES & E OFFICE S	DESCRIPTION G FEB 25 COPIER LEASE G REIMB NOV&DEC24 JAN25 IT R FEB 25 METER READS C UPGRADE PHONE SYSTEMS G FIRST CLASS PRESORT FEE G NEPTUNE 360 SET UP FEE FE G CLEANING SUPPLIES G FEB 25 DOSTAGE G FEB 25 POSTAGE G FEB 25 POSTAGE G FEB 25 MAILER & INSERT PY C VEEAM BACKUP SOFTWARE G BIT DEF ENDPT SEC FEB 25 TOTAL: X DEC 2024 AA FEES X JAN 25 AA FEES X JAN 2025 CREDIT CARD FEES X 102-213-060600-4 X PCRD-2 INK CARTRIDGES 1 S TOTAL: FY 2024-25 SAN RENT TOTAL:	E: 20 AMOUI C 1,350.(300.(2,410.: 87.5 1,000.(B 1,000.(M 228.: 250.(260.(260
UND: SANITARY <u>EPARTMENT</u> ILLING/COMPUTER/DEP 1 FFICE EXPENSE ENTS ROFESSIONAL	VENDOR NAME I LEAF CITY OF BUCKHANNON GENERAL WATER BD-CITY OF BUCKHANNON TATE COMMUNICATIONS BUCKHANNON POSTMASTER CORE & MAIN LP WALMART STORES INC -BUCKHAM LYMX WV INC FP MAILING SOLUTIONS US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM ADVANTAGE TECHNOLOGY, LLC GARRETT K SUMMERS PAYROLL ACCOUNT (ALL DEPTS) COLLECTION ACCOUNT WV NEWS FRONTIER MAIL POST SYSTEMS CITY OF BUCKHANNON THOMAS J O'NEILL	GL ACCOUNT 783-341-00 783-341-05 783-341-05 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 783-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 793-341-00 803-219-00 806-223-00 896-223-00 896-223-00 896-223-00 896-223-00 896-223-00 896-223-00	ACCOUNT DESCRIPTION BILLING & COLLECTIN BILLING & COLLECTIN CAPITAL OUTLAY OFFI BILLING & COLLECTIN CAPITAL OUTLAY OFFI BILLING & COLLECTIN CAPITAL OUTLAY OFFI BILLING & COLLECTIN BILLING & COLLECTIN CAPITAL OUTLAY OFFI BILLING & COLLECTIN BILLING & COLLECTIN CAPITAL OUTLAY OFFI BILLING & COLLECTIN BILLING & COLLECTIN CAPITAL OUTLAY OFFI BILLING & COLLECTIN CAPITAL OUTLAY OFFI BILLING & COLLECTIN CAPITAL OUTLAY OFFI SILLING & COLLECTIN CAPITAL OUTLAY OFFI SILLIN	DESCRIPTION G FEB 25 COPIER LEASE G REIMB NOV&DEC24 JAN25 IT R FEB 25 METER READS C UPGRADE PHONE SYSTEMS G FIRST CLASS PRESORT FEE G NEPTUNE 360 SET UP FEE FE G CLEANING SUPPLIES G FEB 25 IT SERVICES G FEB 25 POSTAGE G FEB 25 POSTAGE G FEB 25 POSTAGE G JAN 25 CREDIT CARD FEES X JAN 2025 CREDIT CARD FEES X 102-211651-101515-4 CITY HA X 102-03-2273-060600-4 X PCRD-2 INK CARTRIDGES 1 S TOTAL: FY 2024-25 SAN RENT TOTAL: C MAR 25 ATTORNEY FEES C FY 24 SAN WAT WAS FW PSC C 2024 WATER SEWER PSC REPOC WATER SEWER PSC REPORT	E: 20 AMCUI 162. C 1,350. 300. 2,410. 87. 1,000. B 1,000. M 258. 250. 250. 250. 250. 250. 450. 0,245. 28. 28. 28. 28. 28. 28. 28. 28
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03-19-2025 12:24 AM	D	ISBURSEMENTS 02-01-25	TO 02-28-25		PAGE:	27	
FUND: STORMWATER FUN	D						
DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION			AMOUNT_
STORMWATER	REGION VII PLANNING PDC	805-341-00	STORMWATER MATERIALS	GIS SERV 12-1 TO 12- TOTA			65.00 65.00
03-19-2025 12:24 AM FUND: SANITARY	D	ISBURSEMENTS 02-01-25	TO 02-28-25		PAGE:	21	
DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION			AMOUNT
	MCCARTY'S SEPTIC SERVICE ADVANTAGE TECHNOLOGY, LL C2G ENGINEERING INC		SEWER UPGRADE-CAPITA PLANT - CAPITAL NEW EQUIPMENT-CAPITA	3 CAMERAS SEWER PLT	L:	4,	125.00 772.85 941.97 371.79

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

8. Department Report – Sanitary Department Superintendent, Cody Tenney. Cody Tenney is in class this week, so Ethan Crosten, Director of CPW, presented report.

a. Plant Operations & Testing: The plant has been operating well throughout this period with no exceedances. We began the plant evaluation and are working on continuing that process with Potesta.

	Applicant:	BUCKHANNON, CITY OF	Type:	Electronic DMR	
dea	Reference ID:	wvoo32336 Jan.2025 6/24/25 (02/24/2025) (02/24/2025)	Permit ID:	EDMR151799	
	eDMR Work	sheet - WV0032336 - 001			
	Status	New	Printed:	Feb. 24, 2025 12:54 PM	
Permit VV/0032336 Outlet Nor 001 Beport for the Menth of January Year, 2025	Type NORMAL			157 - 5	Lab Performing Analysis TURM ENVIRONMENTAL SERVICES

		Sources and second	Gi	iantitv		i i i		Othe	er Units					Lab
Parameter	$g^{(i)}(\omega_i) = m_{i}(\omega_i) = p_{i}^{(i)}$	Avg	Max	Units	Number Exceed	Min	Avg	Мак	CEL.	Units	Number Exceed.	Measurement Frequency	Sample Type	Test Flag
50050 (ML-1) RF-A	Reported	T	The second se				1.413	2.853			1	Continuous		153
flow.In Conduit Or Treatment Flant Year Round	Permit Limits	N#A	NA			N'A	Rpt Only Avg Monthi	Rpt Only Max. Daily		mgd	0	Continuous	measured	v
00310 (ML-B) RF-A	Reported	34.7	45.6				3.3	4.2		T		1/week		157
Bod Winter Nov 1-June 30	Permit Limits	313 Avg. Monthi	620 Max, Daily	Lbs/Day	U	N/A	15 Avg. Monthi	30 Max, Daily		ng-I	C	liweek	S fir comp	~
00530 (ML-A) RF-A	Reported	96 0	139.4				11.5	22.0			1	1/week		157
Suspended Solids, Total Year Round	Permit Limits	625.5 Avg. Month	1251 Max: Daily	Lbs/Day	٥	N∕A	30 Avg. Monihi	60 Max. Daily		mgit	C	1-week	8 hr comp	~
51012 (ML-K) RF-A	Reported					54.9		1 T				2 month		157
Bod,5day Percent Removal, Dry Year Round	Permit Limits	NA	NG			85 Month Avg.	N/A	N/A		Percent	0	2 month	Calculated	~
51013 (ML-K) RF-A	Reported					0		1				2/month		157
Bod,5day Percent Removal, Wet Year Round	Perind Limits	N'A	N/A			Rpt Cnly Month Avg.	N/A	N/A		Percent	0	2 month	Calculated	~
51014 (ML-K) BF-A	Reported	1				91.2	1	1 1			1	2/menth	i i i i i i i i i i i i i i i i i i i	157
Solids, Suspended Percent Romoval, Dry Year Round	Permit Limits	NEA	NJA			85 Month, Avg	NFA	N/A		Percent	c	2-month	Calculated	~
51015 (ML-K) RF-A	Reported	İ				C		i i		1		2/month	UNITED DOMANDA DAMAGE	157
Solids, Suspended Percent Removal, Wat Year Round	Permit Limits	N/A	NA			Rpt Only Month, Avg	N/A	N/A		Percent	c	2/month	Calculated	~
74055 (ML-A) RF-A	Peported					aloran yarg	21.0	23	-			loweek		153
Coliform, Fecal Year Round	Permit Linuts	N:A	N/A			N/A	200 Mon Geo. M	400		Cnts 100ml	0	Inveck	Grab	· · ·
00400 (ML-A) RF-A	Reported				A MONTE OFFICE AND A DESCRIPTION OF A A DESCRIPA	7.14		7.24	Non-Personal State			1 week		153
Ph Year Round	Permit Limits	N/A	N/A			6 Inst. Mrs.	NA	9 Jost. Max.		SU	ō	1.week	Grab	~
00300 (ML-A) RF-A	Reported	T			1	7.3	1	1	1	T		Uweek		153
Dissolved Oxygen Year Round	Permit Limits	NIA	NiA			7.25 Isst Min,	NA	N/A		mg-l	0	liweek	Grab	~
00610 (ML-A) RF-A	Reported	4.05	5.4				0.450	0.500	1	1		liweek	1	157
Nitrogen, Ammonia Total Winter Nov 1-June 30	Permit Limits -	62.6 Avg. Monthi	125 Max Daily	Lhs/Day	0	N/A	3 Ava Monthi	6 Max. Daily		mgil	0	Iweck	8 ta comp	v
01119 (ML-A) RF-A	Reported	1					0.0005	0 0005	ſ			L'month		157
Copper Total Recoverable Year Round	Permit Limits	N/A	NA			NA	0.007 Avg. Monthl	0.017 Max, Daily		nışl	q	Umonih	S tr comp	~
01064 (ML-A) RF-A	Reported	1	1				00.0006	0.0006				Umonth	and the second statements of the second	157
Zinc Total Recoversible Year Round	Permit Limits	N/A	NA			N/A	0.075 Avg. Monini	G.147 Max. Daily		ing l	û	Emonth	8 nr comp	~
74069 (ML-6) RF-A	Reported	1	1		1	300.8	445,4	602.4	T			1 duily		153
Stream Flow, Estimated Winter Nov 1-June 30	Permit Limits	N/A	NA			Rpt Only Inst. Min.	Rpt Only Avg. Monthl	Rpt Only Inst Max		c15	0	1/daily	Calculated	~

b. Maintenance Crew: Finished Body work on P9. Received one rebuilt pump for Elias PS it has been installed and rewired waiting on 50 PSI transducer to get SCADA up and running again. The new bull gear was set and Clarifier number 1 was put back into operation. This clarifier had been out of service since August. We have also had SCADA installed at our UV units. This replaces this system which has not been working as it should over the past few years.

c. Line Crew 1 -Garrett: Have been working on CMH development. They are nearing the second manhole on the project. They have also been working on several sewer complaints during this period. The most recent new hire started this week and seem to be doing well in his first few days.

d. Line Crew 2-Scott: Scott's crew finished the small stormwater project on Upper Drive as part of the Lower Drive sewer upgrade. The have moved to South Kanawha Street to replace a failing sewer line in the street as part of the preparation for paving South Kanawha Street.

9. Storm Water Issues for Discussion and/or Vote: None

10. Old Business Discussions: None

11. New Business Discussions:

a. Approval to Advertise To Hire Mapping & Procurement Position: Ethan Crosten reported that this was Cody Tenney's job before he became Sanitary Superintendent. At one point, this was a two-person position that also helped with administrative tasks, and it is a pretty important position.

Shaw/Loftis motioned to approve advertising the Mapping and Procurement Position. The motion carried.

12. Report of Events, Correspondence and Information

a. Tennerton P.S.D. Meeting Minutes -February 2025: 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.

13. Board Members' Comments and Announcements:

Mitchell Shaw: Mr. Shaw had nothing further.

Phil Loftis: Mr. Loftis had nothing further.

14. Declaration of Adjournment

At 7:38 a.m., Shaw made a motion to adjourn.

Mayor Robert N. Skinner III

City Recorder Randall H. Sanders