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

A regular meeting of the Waste Board was held on Thursday, February 06, 2025, at 7:30 a.m., in the Council Chambers of City Hall. The following individuals were in attendance (GTM indicates by GoToMeeting*):

Mayor	Robbie Skinner	Present
City Recorder	Randy Sanders	Present
Council Member	Pam Bucklew	Present
Board Member	J.T. Pinegar	Present
Director of Finance & Admin/Assistant Recorder	Amberle Jenkins	Present
City Hall Office Manager	Barbara Hinkle	Present
Director of Public Works	Ethan Crosten	Present
Waste Department Superintendent	Dakota Arnold	Present
City Engineer	Jay Hollen	Absent

Guests: None

City of Buckhannon Waste Collection Board Meeting Agenda 7:30 AM Thursday, February 06, 2025 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: 12/05/2024, 01/02/2025, 01/30/2025
- 5. Announcement of Selection of the Waste Department Superintendent
- 6. Report of Events, Correspondence, and Information
 - a. See Full Listing the Waste Collection Board Packet
- 7. Public Comment Motion to Open & Close Requested
- 8. Recognition of Guests
- 9. Financial Report Director of Finance, Amberle Jenkins
 - a. PSCWV G.O. No. 64.7 Tariff Rate Increase 3.80%
 - b. Approval Waste Collection Board Budget Revision
- 10. Department Report Waste Department Superintendent, Dakota Arnold
 - a. Recycling Center Report
 - b. Transfer Station Report
 - c. Waste Collection Report
- 11. Old Business Discussions:

a

- 12. New Business Discussions:
 - a. Equipment Bill of Sale Agreement between COB Waste Collection Board & City of Philippi
 - b. WV Development Corp Request Bill Adjustment for Poinsettia Drive MHP
 - c. Upshur County Solid Waste Authority Request the use of the Public Works Facility at
 - 395 Mud Lick Rd for the Free Paper Shred Event on Saturday, April 26, 2025, 9:00am-12noon
 - d. Approval Storm Water Pollution Prevention Plan for the Transfer Station & Recycling Center
 - e. Approval Groundwater Protection Plan for the Transfer Station & Recycling Center
 - f. City Council Recommendation of Public Works Employee Classification System
 - g. Implementation of City Hall Office Employee Classification System
- 13. Board Members' Remarks and Announcements

14. Declaration of Adjournment

This agenda was certified by Mayor Robbie Skinner on January 31, 2025. *Those who participated in this meeting virtually used this link: https://global.gotomeeting.com/join/382929125, or by phone: (669) 224-3412, Access code: 382-929-125.

- **1. Call to Order:** At 7:30 a.m., Mayor Robbie Skinner called the February 06, 2025, meeting of the Waste 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 –** Mayor Skinner led those in attendance in the Pledge of Allegiance.
- **4. Approval of Previous Meeting Minutes: 12**/**05**/**2024, 01**/**02**/**2025, 01**/**30**/**2025** Mayor Sinner noted that all minutes had been distributed for review and asked for any corrections or approval of the minutes as presented.

Bucklew/Pinegar motioned to approve the meeting minutes of 12/05/2024, 01/02/2025, and 01/30/2025. The motion carried.

- **5. Announcement of Selection of the Waste Department Superintendent –** Mayor Skinner introduced Dakota Arnold as the new Waste Department Superintendent, and all welcomed him.
- **6. Report of Events, Correspondence, and Information** Mayor Skinner reviewed the following with the Board and attendees:

Phone: 304-472-1430

a. Notice to Customers of Rate Increase

WASTE COLLECTION BOARD CITY OF BUCKHANNON

70 E Main St Buckhannon, WV 26201

January 6, 2025

«Name»

«Address_1» «Address 2»

«City» «State» «Zip»

NOTICE TO CUSTOMERS OF RATE INCREASE

Service address: «Service_Address»

Acct #«Account»

The Waste Collection Board of the City of Buckhannon provides this notice that it will increase its rates (excluding fuel and tipping fee surcharges) to not exceed the 3.8% percentage increase in the United States Department of Labor, Bureau of Labor Statistics, Garbage and Trash Collection Index from September 2023 to September 2024, as calculated by the Public Service Commission in M.C. General Order No. 64.7.

The increased residential and negotiated commercial tariff rates will take effect on March 1, 2025 as shown in the table below:

RATES Residential	Present Rate	Proposed Rate	\$ Increase	Percent Increase
Residential In City Limits	\$20.53	\$21.31	\$0.78	3.8
Out of				
City Limits	\$22.99	\$23.86	\$0.87	3.8
Additional con- additional tags		of two 30-gallon contain	ners or one Was	te Collection issued poly cart, must purchase
	\$2.05 per bag	\$2.13	\$0.08	3.8
Commercial Rates				
In City Limits	\$29.46	\$30.58	\$1.12	3.8
Out of				
City Limits	\$34.36	\$35.67	\$1.31	3.8
Additional con additional tags		of two 30-gallon contain	ners or one Was	te Collection issued poly cart, must purchase
	\$2.05 per bag	\$2.13	\$0.08	3.8

This increase will be implemented pursuant to West Virginia Code 24A-5-2a(d) which specifies that an annual rate increase shall be permitted without the filing of an application for approval by the Public Service Commission provided that (1) the motor carrier has filed fewer than four rate increases under WV Code 24A-5-2a(d) since the conclusion of its most recent base rate proceeding under Public Service Commission Tariff Rule 30.1, 30.2, 3.3.1 or 31.1, (2) notice is given to customers, and (3) the increase if not greater than the preceding September year over year increase in the Garbage and Trash Collection Index.

b. General Information to Customers regarding Waste Collection Services

January 2025

General Information about your waste collection service:

Garbage must be set out the night before your regular service day.

All garbage must be in an assigned container (polycart). If you have extra bags that do not fit in the assigned polycart, with the lid closed, you may purchase tags for each extra bag, but the extra bags must be in a separate container that has a closing lid. The tags need to be attached to the extra container. Do not place loose trash in the containers.

Holidays:

The Waste Collection Department observes the following holidays:

New Year Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day. Garbage service will operate on a one-day delay following these holidays.

Location:

The Billing office is located in City Hall at 70 E Main St, Buckhannon, WV 26201
The Transfer Station and Recycling Center is located at 380 Mudlick Rd, Buckhannon, WV 26201

Phone Numbers:

Waste Collection Billing Office 304-472-1430
Waste Collection Garage 304-472-4443
Recycling Center 304-472-8949

Bulky Goods pickup:

Your residential service includes monthly removal of oversized items and must be scheduled prior to pickup. Bulky Goods pickup will occur the 2nd Friday of each month (unless it falls on a holiday) and must be scheduled two days in advance by calling the office at 304-472-1430. Bulky goods pickup is limited to four items per month. Construction items are not eligible for bulky goods pickup.

You may purchase tags for additional garbage at the office.

Bill Payment:

Online at www.municipalonlinepayments.com/buckhannonwv

Phone - 1-866-933-4026 (24 hour service)

In Person or by Mail - City Hall, 70 E Main St, Buckhannon, WV 26201

c. Notice of Substantial Change to Waste Collection Services on the Adrian School Road

Adrian School Rd Adrian, WV 26210

December 27, 2024

NOTICE OF SUBSTANTIAL CHANGE TO WASTE COLLECTION SERVICES ON THE ADRIAN SCHOOL ROAD.

We regret to inform you that after January 9, 2025, the City of Buckhannon Waste Collection Department can no longer pickup garbage service at your residence on the Adrian School Road. The Waste Collection Department has been notified that there is no longer a safe turning area for the garbage trucks on this road. Our staff has explored other options, but cannot find an alternative. Any options are either very unsafe, or property is privately owned or there is not enough room for the trucks to turn. We realize the inconvenience this causes you, however, the circumstances are beyond our control.

The polycarts owned by the city will be collected on January 9 th. This will be the last pickup day for garbage service on this road and we will cease billing you for that service. If you wish to take garbage to the Waste Transfer Station on the Mudlick Road, the cost is \$1.00 per 30-gallon bag for regular household garbage. The Waste Transfer Station is open weekdays, from 7:30 am to 3:30 pm and on Saturday from 7:30 am to 11:30 am. It is closed on holidays.

If you have any questions, please feel free to contact the office at 304-472-1430 EXT 1406.

Respectfully,

Jerry Arnold, Director of Public Works

d. Transfer Station NPDES Permit Renewal - Potesta Task Order

RE: Task Order for the NPDES Permit renewal (21-0235.500)

Fri, Jan 3, 2025 at 2:05 PM

Dave B. Sharp ds. Eri, Jan 3, 2025 at To: Ethan Crosten ethan.crosten@buckhannonwv.org "Mark A. Sankoff" mailto:sharp@potesta.com, "Christina C. Moore" cCmoore@potesta.com, "Gabrielle Dixon gdixon@potesta.com>

Ethan-

Below is the scope of work for the NPDES permit for the transfer station. If you can reply to this email authorizing this work to be completed under the previously executed Task Order 500 on a time and materials basis for a not to exceed cost of \$5,500 that should be all we need to move forward.

- · Complete site visit, if determined necessary, to obtain information for permitting the existing stormwater outfall.
- Complete Form A of the National Pollutant Discharge Elimination System (NPDES) permit application for the identified on-site stormwater outfall and submit via email to WVDEP. As per WVDEP request, this information will be submitted for incorporation into the solid waste permit.
- Provide direction for obtaining the required sample analysis associated with the submittal of Form A. Baseline samples must be collected from the storm water outfall and analyzed for BOD, COD, TSS, TKN, oil & grease, nitrate plus nitrite nitrogen, total phosphorus, and pH. Costs for sample collection and laboratory analyses ARE NOT included.
- Update existing site mapping to include NPDES stormwater permit requirements.
- Prepare a combination Storm Water Pollution Prevention Plan and Groundwater Protection Plan for implementation at the facility. This plan is required for submittal to the WVDEP for review and approval in association with the stormwater outfall permitting.

e. Trans

Stat Divi: Soli Mod	Station NPDES SWF te of West Virginia - Departme sion of Water and Waste Mana d Waste Management Unit ule A - NPDES Application d 11/21 Please print or type in the u	nt of Environmental Protection agement	Application No.
l.	NAME OF FACILITY		
	City of Buckhannon Solid W	aste Transfer Station and Recyclin	g Center
II.	FACILITY CONTACT		
	A. Name and Title (last, first, and t Crosten, Ethan, Public Work		Phone (area code & number) 304-471-1651
III.	FACILITY MAILING ADDRESS		
	A. Street or Post Office Box City Hall - 70 East Main Str	eet	
	B. City or Town Buckhannon	C. State WV	D. Zip Code 26201
IV.	FACILITY LOCATION		
	A. Street, Route No. or other speci 378 Mud Lick Road	fic identifier	
	B. City, Town or nearest Post Office Buckhannon	e C. County Upshur	D. Zip Code 26201

	Buckhannon		Upshur		26201		
v.	OPERATOR AND OWNERSHIP IN	FORMATION					
	A. Name and Address of Operator	City of Buckhanno City Hall - 70 East	on t Main Street, Buckhanne	on, WV, 26201	B. Phone 304-	472-1651	
	C. Is name listed in Item V-A also o		X Yes (go to		No (complet	e V-D)	
	D. Name and Address of Owner				E. Phone		
	F. Status of Operator (Enter appropression F-Federal S-State	oriate letter int P-Private	o the answer box,	if "Other" spec O-Other	ify) Specify:		
VI.	APPLICANT REQUEST						
	A. Reissue existing State Water Po	Ilution Control	I Permit or State N	PDES Permit (go to Item VII)		
	B. Modify existing State Water Poll	ution Control F	Permit or State NP	DES Permit (s	ee instructions)		
	C. 1. Acquire, construct, install and indirect discharge of treated leads.	•				r	
	Operate and maintain an exist treated leachate and/or storm			stem for direct	or indirect discharge	e of	X*
	*Please note that this applicatio						

f. 2nd Half 2024 DMR

STATE OF WEST VIRGINIA NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM DISCHARGE MONITORING REPORT

FACILITY NAN LOCATION OF	FACILITY: US	S33 along Co	o Rte 5/7 an	d 6/4, Upshur C	ounty C	COMME	ERCIAL LABO	ORATORY NA	AME: DDRESS:			·	-
PERMIT NUME WASTELOAD I	ER: SWC-506	2/WV01095	09 OUTL	ET NO.: 099	ī	NDIVIE	OUAL PERFO	RMING ANA	LYSIS:				
Parameter	- CICINOTTIAL	1	Quantity				Other Units				Measurement	Sample	
Parameter		Minimum	Avg Monthly	Max Daily	Units	N.E.	Minimum	Avg Monthly	Max Daily	Units	N.E.	Frequency	Туре
Flow	Reported						6.66246	B. Odrb22	6.669226	MGD	1	1	
50050	Permit Limitation							Monitor Only		MOD		Continuous	Measure
	Reported											9	
	Permit Limitation												
	Reported												
	Permit Limitation												
	Reported												
	Permit Limitation									7.0			
	Reported										5		
	Permit Limitation												
	Reported												
	Permit Limitation												24
	Reported												
	Permit Limitation												
, Na	me of Principal Exec.	Officer		certify under penalty of							Date C	ompleted	
James &	s. Hollen;	II	p th	ly direction or supervisi ersonnel property gathe te person or persons wh	r and evaluate o manage the	the inform	ation submitted. Bas those persons directly	sed on my inquiry of y responsible for		1-1	3-24	b25	
12.6	Title of Officer		bi	athering the information elief, true, accurate, and abmitting false informat	complete. I s	ım aware th	at there are significa	nt penalties for		Signature of	Principal'Ex	kec. Officer or Auth. Ag	ent
City En	gneer		vi	olations.						>	UCX.	19	-

7. Public Comment - Motion to Open & Close Requested - None

8. Recognition of Guests - None

9. Financial Report - Director of Finance Amberle Jenkins - Mrs. Jenkins presented the current financial reports and explained Agenda Item 9. a. She noted that Agenda Item 9. b was not being presented today.

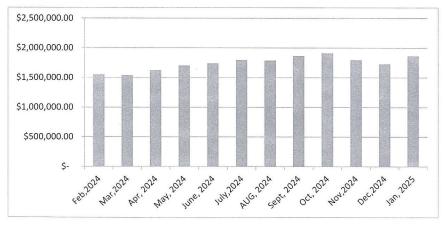
WASTE BOARD CITY OF BUCKHANNON BALANCE SHEET

Balance January 31, 2025

Money Market & Checking \$1,862,685.60

CD Citizens Bank \$ 80,918.58 CDAR (April 2026) \$ 27,835.81 CD \$ 210,241.93

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



Money Market & Checking Trend

CITY OF BUCKHANNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

404-WASTE COLLECTION		AS OF: JA	MUARY 31ST, 2025			F. 0.00
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	YEAR COMPLETED: BUDGET BALANCE	58.33 % YTD BUDGET
TAXES						
404-303-002-00 RECYCLE-ALUMINUM 404-303-003-00 RECYCLE-OCC-CARDBOARD	1,500 11,000	0.00 1,617.00	0.00 17,708.18	0.00	1,500.00 6,708.18)	0.00 160.98
404-303-004-00 RECYCLE-MGOP/SOW-OFFICE P 404-303-005-00 RECYCLE-HDPE-MILK JUGS	1,500	0.00	0.00	0.00	0.00 1,500.00	0.00
104-303-006-00 RECYCLE-ONP-NEWSPAPER 104-316-000-00 DUMPSTERS	2,000	0.00	0.00 4,281.00	0.00	2,000.00 2,281.00)	0.00
104-317-000-00 DUMPSTER RENTAL TOTAL TAXES	85,000 103,000	9,797.59 11,414.59	69,017.49 91,006.67	0.00	15,982.51 11,993.33	81.20 88.36
OTHER FEES 404-341-000-00 FUEL SURCHARGE TOTAL OTHER FEES	120,000 120,000	17,393.47 17,393.47	124,596.73 124,596.73	0.00 (4,596.73) 4,596.73)	103.83 103.83
UTILITY BILLINGS 104-350-000-00 WASTE COLLECTION BILLINGS TOTAL UTILITY BILLINGS	2,534,000 2,534,000	250,080.16 250,080.16	1,811,034.99 1,811,034.99	0.00	722,965.01 722,965.01	71.47
HEALTH AND SAFETY 104-355-000-00 TRANSFER ST/LANDFILL RECE TOTAL HEALTH AND SAFETY	310,000 310,000	18,408.00 18,408.00	252,085.26 252,085.26	0.00	57,914.74 57,914.74	81.32 81.32
GRANTS 404-366-000-00 STATE GRANTS	0	0.00	0.00	0.00	0.00	0.00
404-368-000-00 CONTRIBUTION FROM UCSWA TOTAL GRANTS	3,000	900.00	2,700.00 2,700.00	0.00	300.00	90.00
INTRAFUND CONTR/CHARGES 404-370-000-01 LATE CHARGES	0	0.00	0.00	0.00	0.00	0.00
104-370-000-01 LATE CHARGES 104-370-000-02 CUSTOMER BILL FEES(BANK-S_ TOTAL INTRAFUND CONTR/CHARGES	200	0.00	200.00 200.00	0.00	0.00	100.00
THER REVENUE 04-380-000-00 INTEREST	200	0.00	1,742.59	0.00 (1,542.59)	871.30
04-381-000-00 MAINT BILLING OTHER DEPTS 04-399-000-00 WASTE COLL. MISCELLANEOUS	600 84,000	0.00 228.75	0.00 16,892.60	0.00	600.00 67,107.40	0.00
04-399-000-02 GAIN ON DISPOSAL OF ASSET TOTAL OTHER REVENUE	84,800	0.00 228.75	0.00 18,635.19	0.00	0.00 66,164.81	0.00 21.98
OTAL REVENUE	3,155,000	298,424.97	2,300,258.84	0.00	854,741.16	72.91
2-05-2025 09:50 AM			F BUCKHANNON SE REPORT (UNAUDI	TED)	PF	GE: 4
04-WASTE COLLECTION			ANUARY 31ST, 2025		YEAR COMPLETED): 58.3
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WASTE DEPARTMENT						
104-530-103-00 WASTE EMPLOYEES SALARIES 104-530-103-01 WASTE COMPENSATED ABSENCE	863,000 0	84,520.66 0.00	474,286.38 0.00	0.00	388,713.62	54.9
104-530-104-00 WASTE COLL. F.I.C.A. 104-530-105-00 WASTE EMPLOYEE INSURANCE	66,100 183,000	6,443.20	36,100.94 129,568.63	0.00	29,999.06	54.6 70.8
104-530-105-00 WASTE EMPLOYEE INSURANCE 104-530-106-00 WASTE EMPLOYEE RETIREMENT TOTAL SALARIES & BENEFITS	77,670 1,189,770	15,894.85 7,606.88 114,465.59	42,587.29 682,543.24	0.00	53,431.37 35,082.71 507,226.76	54.83
CONTRACTUAL SERVICES	18,000	1,587.62	4,915.80	0.00	13,084.20	27.3
04-530-226-00 COMP, UNEMPL & INSURANCE_ TOTAL CONTRACTUAL SERVICES	58,000 76,000	0.00	22,621.43 27,537.23	0.00	35,378.57 48,462.77	39.0
COMMODITIES 104-530-341-00 SHOP MAINTENANCE	41,000	2,291.55 960.47	28,831.35	159.98	12,008.67	70.7
404-530-341-05 SAFETY EQUIPMENT 404-530-343-00 TRUCK MAINTENANCE	10,000 90,000	17,253.59	7,990.59 81,459.69	0.00	2,009.41 8,540.31	79.9. 90.5
04-530-343-01 GAS & OIL EXPENSE 1,2,3,4 04-530-344-00 MAINTENANCE OTHER DEPTS.	120,000	7,649.67 0.00	61,092.03 0.00	0.00	58,907.97 2,200.00	50.9 0.0
04-530-345-00 WASTE COLL. UNIFORMS TOTAL COMMODITIES	14,000 277,200	2,907.16 31,062.44	15,433.97 194,807.63	0.00 159.98	1,433.97) 82,232.39	110.2 70.3
CAPITAL OUTLAY 104-530-459-00 WASTE COLL. NEW EQUIPMENT 104-530-459-01 TOTER SYSTEM TOTAL CAPITAL OUTLAY	303,409 10,000 313,409	2,148.82 0.00 2,148.82	158,693.58 0.00 158,693.58	0.00 0.00 0.00	144,715.52 10,000.00 154,715.52	52.30 0.00 50.63
ONTRIBUTIONS 04-530-561-00 DUMPSTERS (NEW) — TOTAL CONTRIBUTIONS	30,000 30,000	0.00	587.86 587.86	0.00	29,412.14 29,412.14	1.96
ON-OPERATING EXPENSES 04-530-999-00 COLLECTION MISCELLANEOUS_ TOTAL NON-OPERATING EXPENSES	16,000 16,000	112.79 112.79	8,206.23 8,206.23	0.00	7,793.77 7,793.77	51.29
TOTAL WASTE DEPARTMENT	1,902,379	149,377.26	1,072,375.77	159.98	829,843.35	56.38
RECYCLING DEPARTMENT						
SALARIES & BENEFITS 104-531-103-00 RECYCLING SALARIES	122,000	14,375.07	60,148.98	0.00	61,851.02	49.30
404-531-103-01 ADJUST COMPENSATED ABSENC 404-531-104-00 FICA TAX	9,350	0.00 1,100.93	0.00 4,605.99	0.00	0.00 4,744.01	0.00 49.26

CITY OF BUCKHANNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

404-WASTE COLLECTION		AS OF: JA				12/01/12/01
			Annual Day Control		EAR COMPLETED:	58.33
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
404-531-105-00 GROUP INSURANCE 404-531-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS	29,000 10,980 171,330	1,897.69 1,293.77 18,667.46	17,772.80 5,413.46 87,941.23	0.00 0.00 0.00	11,227.20 5,566.54 83,388.77	61.29 49.30 51.33
CONTRACTUAL SERVICES	5 000	767 14	4 411 22	0.00	2 200 60	64.87
404-531-213-00 UTILITIES 404-531-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES	6,800 16,500 23,300	767.14 0.00 767.14	4,411.32 9,341.18 13,752.50	0.00	2,388.68 7,158.82 9,547.50	56.61 59.02
COMMODITIES 404-531-343-00 TRUCK MAINTENANCE	14,000	3,012.34	12,789.49	0.00	1,210.51	91.35
104-531-343-01 FUEL - RECYCLING CENTER 104-531-343-02 EQUIPMENT MAINTENANCE	12,000 12,000	1,323.66 921.24	7,564.14 5,145.06	0.00	4,435.86 6,854.94	63.03 42.88
04-531-399-00 MISCELLANEOUS TOTAL COMMODITIES	5,400 43,400	38.00 5,295.24	2,001.95 27,500.64	0.00	3,398.05 15,899.36	37.07 63.37
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY - NEW EQUI	25,000 25,000	0.00	24,000.00	0.00	1,000.00	96.00
TOTAL RECYCLING DEPARTMENT	263,030	24,729.84	153,194.37	0.00	109,835.63	58.24
LANDFILL						
CONTRACTUAL SERVICES 104-532-216-00 TESTING/MONITOR WELLS	0	1,494.16	4,331.24	0.00 (4,331.24)	0.00
404-532-216-00 TESTING/MONITOR WELLS 404-532-216-01 TREATMENT OF LEACHATE	30,000	563.24 2,057.40	4,856.45 9,187.69	0.00	25,143.55 20,812.31	16.19
CAPITAL OUTLAY 104-532-461-00 BONDING (LANDFILL)	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
404-532-599-00 WASTE DEPRECIATION	0 0	0.00	0.00	0.00	0.00	0.00
TOTAL LANDFILL	30,000	2,057.40	9,187.69	0.00	20,812.31	30.63
PRANSFER STATION						
SALARIES & BENEFITS			20 025 70		00 705 70	120 70
404-533-103-00 SALARIES TRANSFER STATION 404-533-103-01 ADJUST COMPENSATED ABSENC	69,300 0	17,780.01	92,005.79 0.00	0.00 (22,705.79) 0.00	132.76 0.00
104-533-104-00 FICA TAX 104-533-105-00 GROUP INSURANCE	5,310 5,000	1,354.50 929.23	6,998.90 8,900.08	0.00 (0.00 (1,688.90) 3,900.08)	131.81 178.00
2-05-2025 09:50 AM		REVENUE & EXPENS	F BUCKHANNON SE REPORT (UNAUDI	TED)	PA	GE: 6
404-WASTE COLLECTION		AS OF: JA	ANUARY 31ST, 2025	% OF '	YEAR COMPLETED	: 58.33
			Uman mo namm		TIME OCT MINT ME	
	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
DEPARTMENTAL EXPENDITURES	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
DEPARTMENTAL EXPENDITURES 404-533-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS						
404-533-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES	BUDGET 6,250	PERIOD 1,600.19	ACTUAL 8,280.44	ENCUMBERED 0.00 (BALANCE 2,030.44)	BUDGET
404-533-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 404-533-213-00 UTILITIES 404-533-216-00 DRAINAGE EXPENSE TRANSFER	6,250 85,860	PERIOD 1,600.19 21,663.93	8,280.44 116,185.21	0.00 (0.00 (2,030.44) 30,325.21)	132.49 135.32
404-533-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 404-533-213-00 UTILITIES 404-533-216-00 DRAINAGE EXPENSE TRANSFER 404-533-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES	85,860 9,000 4,000	1,600.19 21,663.93 739.50 307.00	8,280.44 116,185.21 3,071.63 1,200.00	0.00 (0.00 (0.00 (2,030.44) 30,325.21) 5,928.37 2,800.00	34.13 30.00 70.28
404-533-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 404-533-213-00 UTILITIES 404-533-216-00 DRAINAGE EXPENSE TRANSFER 404-533-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES COMMODITIES 404-533-343-00 EQUIPMENT MAINTENANCE	9,000 4,000 37,000	739.50 307.00 1,046.50	8,280.44 116,185.21 3,071.63 1,200.00 16,868.18 21,139.81 17,412.85	0.00 (0.00 (0.00 (0.00 0 0.00 0 0.00 0	2,030.44) 30,325.21) 5,928.37 2,800.00 7,131.82 15,860.19	34.13 30.00 70.28 57.13
404-533-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 404-533-213-00 UTILITIES 404-533-216-00 DRAINAGE EXPENSE TRANSFER 404-533-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES COMMODITIES 404-533-343-00 EQUIPMENT MAINTENANCE 404-533-343-01 FUEL/OIL TRANSFER STA. 7, 404-533-343-02 MAINTENANCE TRUCK/TRAILER	9,000 4,000 40,000 40,000 40,000 40,000 108,000 46,000	739.50 307.00 0.00 1,717.48 6,759.72 9,858.21	8,280.44 116,185.21 3,071.63 1,200.00 16,868.18 21,139.81 17,412.85 55,164.80 32,213.14	0.00 (0.00 (0.00 (0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0	5,928.37 2,800.00 7,131.82 15,860.19 22,587.15 52,835.20 13,786.86	34.13 30.00 70.28 57.13 43.53 51.08 70.03
404-533-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 404-533-213-00 UTILITIES 404-533-216-00 DRAINAGE EXPENSE TRANSFER 404-533-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES COMMODITIES 404-533-343-00 EQUIPMENT MAINTENANCE 404-533-343-01 FUEL/OIL TRANSFER STA. 7, 404-533-343-02 MAINTENANCE TRUCK/TRAILER	9,000 4,000 24,000 40,000 108,000	739.50 307.00 1,046.50 1,717.48 6,759.72	3,071.63 1,200.00 16,868.18 21,139.81 17,412.85 55,164.80	0.00 (0.00 (0.00 (0.00 0 0.00 0.00 0.	2,030.44) 30,325.21) 5,928.37 2,800.00 7,131.82 15,860.19 22,587.15 52,835.20	34.13 30.00 70.28 57.13 43.53 51.08
404-533-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 404-533-213-00 UTILITIES 404-533-216-00 DRAINAGE EXPENSE TRANSFER 404-533-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES COMMODITIES 404-533-343-00 EQUIPMENT MAINTENANCE 404-533-343-01 FUEL/OIL TRANSFER STA. 7, 404-533-343-02 MAINTENANCE TRUCK/TRAILER 404-533-345-00 UNIFORMS TOTAL COMMODITIES CAPITAL OUTLAY	9,000 4,000 24,000 108,000 46,000 46,000 4,000 198,000	739.50 307.00 1,046.50 1,717.48 6,759.72 9,858.21 577.77 18,913.18	3,071.63 1,200.00 16,868.18 21,139.81 17,412.85 55,164.80 32,213.14 3,096.47 107,887.26	0.00 (0.00 (0.00 (0.00 (0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0	2,030.44) 30,325.21) 5,928.37 2,800.00 7,131.82 15,860.19 22,587.15 52,835.20 13,866.86 903.53 90,112.74	34.13 30.00 70.28 57.13 43.53 51.08 70.03 77.41 54.49
404-533-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 404-533-213-00 UTILITIES 404-533-216-00 DRAINAGE EXPENSE TRANSFER 404-533-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES COMMODITIES 404-533-343-00 EQUIPMENT MAINTENANCE 404-533-343-01 FUEL/OIL TRANSFER STA. 7, 404-533-345-00 UNIFORMS TOTAL COMMODITIES CAPITAL OUTLAY 404-533-459-00 NEW EQUIPMENT 404-533-469-00 TIPPING FEES	800 85,860 9,000 4,000 24,000 37,000 40,000 108,000 4,000 198,000 13,452 925,000	739.50 307.00 1,600.19 21,663.93 739.50 307.00 0.00 1,046.50 1,717.48 6,759.72 9,858.21 577.77 18,913.18	8,280.44 116,185.21 3,071.63 1,200.00 16,868.18 21,139.81 17,412.85 55,164.80 32,213.14 3,096.47 107,887.26	0.00 (0.00 (0.00 (0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0	2,030.44) 30,325.21) 5,928.37 2,800.00 7,131.82 15,860.19 22,587.15 52,835.20 13,786.86 903.53 90,112.74	34.13 30.00 70.28 57.13 43.53 51.08 70.03 77.41 54.49
404-533-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 404-533-213-00 UTILITIES 404-533-215-00 UTILITIES 404-533-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES COMMODITIES 404-533-343-00 EQUIPMENT MAINTENANCE 404-533-345-00 EQUIPMENT MAINTENANCE 404-533-345-00 UNIFORMS TOTAL COMMODITIES CAPITAL OUTLAY 404-533-450-00 NEW EQUIPMENT 404-533-450-00 TIPPING FEES 404-533-460-00 BONDING TRANSFER STATION 404-533-461-00 BONDING TRANSFER STATION	800 85,860 9,000 4,000 24,000 37,000 40,000 108,000 46,000 4,000 198,000 13,452 925,000 0	739.50 307.00 0.00 1,717.48 6,759.72 9,858.21 577.77 18,913.18	8,280.44 116,185.21 3,071.63 1,200.00 16,868.18 21,139.81 17,412.85 55,164.80 32,213.14 3,096.47 107,887.26 10,834.05 485,341.60 0.00 0.00	0.00 (0.	5,928.37 2,800.00 7,131.82 15,860.19 22,587.15 52,835.20 13,786.86 903.53 90,112.74 2,617.95 439,658.40 0.00 0.00	34.13 30.00 70.28 57.13 43.53 51.08 70.03 77.41 54.49
404-533-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 404-533-213-00 UTILITIES 404-533-216-00 DRAINAGE EXPENSE TRANSFER 404-533-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES COMMODITIES 404-533-343-00 EQUIPMENT MAINTENANCE 404-533-343-01 FUEL/OIL TRANSFER STA. 7, 404-533-345-00 UNIFORMS TOTAL COMMODITIES CAPITAL OUTLAY 404-533-459-00 NEW EQUIPMENT 404-533-461-00 BONDING TRANSFER STATION 404-533-461-00 STATE GRANT 404-533-464-00 STATE GRANT 404-533-440-00 TIRE DISPOSAL	9,000 4,000 24,000 108,000 4,000 118,000 198,000 13,452 925,000	739.50 307.00 0.00 1,046.50 1,717.48 6,759.72 9,858.21 577.77 18,913.18	3,071.63 1,200.00 16,868.18 21,139.81 17,412.85 55,164.80 32,213.14 3,096.47 107,887.26	0.00 (0.00 (0.00 (0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0	2,030.44) 30,325.21) 5,928.37 2,800.00 7,131.82 15,860.19 22,587.15 52,835.20 13,786.86 903.53 90,112.74 2,617.95 439,658.40 0.00	34.13 30.00 70.28 57.13 43.53 51.08 70.03 77.41 54.49
404-533-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 404-533-213-00 UTILITIES 404-533-216-00 DRAINAGE EXPENSE TRANSFER 404-533-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES COMMODITIES 404-533-343-00 EQUIPMENT MAINTENANCE 404-533-343-01 FUEL/OIL TRANSFER STA. 7, 404-533-345-00 UNIFORMS TOTAL COMMODITIES CAPITAL OUTLAY 404-533-450-00 NEW EQUIPMENT 404-533-450-00 TIPPING FEES 404-533-461-00 BONDING TRANSFER STATION 404-533-461-00 STATE GRANT 404-533-470-00 TIRE DISPOSAL 404-533-470-00 TRE DISPOSAL	800 85,860 9,000 4,000 24,000 37,000 40,000 108,000 4,000 198,000 13,452 925,000 0 0 0	739.50 307.00 1,600.19 21,663.93 739.50 307.00 0.00 1,046.50 1,717.48 6,759.72 9,858.21 577.77 18,913.18 1,120.97 64,428.63 0.00 0.00 0.00	8,280.44 116,185.21 3,071.63 1,200.00 16,868.18 21,139.81 17,412.85 55,164.80 32,213.14 3,096.47 107,887.26	0.00 (0.00 (0.00 (0.00 0 0.00 0	2,030.44) 30,325.21) 5,928.37 2,800.00 7,131.82 15,860.19 22,587.15 52,835.20 13,786.86 903.53 90,112.74 2,617.95 439,658.40 0.00 0.00 0.00	34.13 30.00 70.28 57.13 43.53 51.08 70.03 77.41 54.49 80.54 52.47 0.00 0.00
TOTAL SERVICES 404-533-213-00 UTILITIES 404-533-213-00 UTILITIES 404-533-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES 404-533-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES COMMODITIES 404-533-343-00 EQUIPMENT MAINTENANCE 404-533-343-01 FUEL/OIL TRANSFER STA. 7, 404-533-345-00 UNIFORMS TOTAL COMMODITIES CAPITAL OUTLAY 404-533-459-00 NEW EQUIPMENT 404-533-450-00 TIPPING FEES 404-533-461-00 BONDING TRANSFER STATION 404-533-461-00 BONDING TRANSFER STATION 404-533-478-00 TIRE DISPOSAL 404-533-478-00 RECLASSIFY PAYMENTS TOTAL CAPITAL OUTLAY	8UDGET 6,250 85,860 9,000 4,000 24,000 37,000 40,000 46,000 4,000 198,000 13,452 925,000 0 0 40,000 978,452	739.50 307.00 0.00 1,046.50 1,717.48 6,759.72 9,858.21 577.77 18,913.18 1,120.97 64,428.63 0.00 0.00 0.00 0.00 0.00 0.00 65,549.60	8,280.44 116,185.21 3,071.63 1,200.00 16,868.18 21,139.81 17,412.85 55,164.80 32,213.14 3,096.47 107,887.26 10,834.05 485,341.60 0.00 0.00 0.00 0.00 0.00 496,175.65	0.00 (0.	2,030.44) 30,325.21) 5,928.37 2,800.00 7,131.82 15,860.19 22,587.15 52,835.20 13,786.86 903.53 90,112.74 2,617.95 439,658.40 0.00 0.00 40,000.00 40,000.00 40,000.00 482,276.35	34.13 30.00 70.28 57.13 43.53 51.08 70.03 77.41 54.49 80.54 52.47 0.00 0.00 0.00 0.00 50.71
404-533-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 404-533-213-00 UTILITIES 404-533-216-00 DRAINAGE EXPENSE TRANSFER 404-533-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES COMMODITIES 404-533-343-00 EQUIPMENT MAINTENANCE 404-533-343-01 FUEL/OIL TRANSFER STA. 7, 404-533-345-00 UNIFORMS TOTAL COMMODITIES CAPITAL OUTLAY 404-533-450-00 NEW EQUIPMENT 404-533-450-00 TIPPING FEES 404-533-461-00 BONDING TRANSFER STATION 404-533-461-00 BONDING TRANSFER STATION 404-533-470-00 TIRE DISPOSAL 404-533-478-00 ROAD MAINTENANCE 404-533-478-00 ROAD MAINTENANCE	800 4,000 40,000 0 40,000 0 40,000 0 0 40,000 0 0	739.50 307.00 0.00 1,717.48 6,759.72 9,858.21 577.77 18,913.18 1,120.97 64,428.63 0.00 0.00 0.00 0.00	8,280.44 116,185.21 3,071.63 1,200.00 16,868.18 21,139.81 17,412.85 55,164.80 32,213.14 3,096.47 107,887.26 10,834.05 485,341.60 0.00 0.00 0.00 0.00 0.00 0.00	0.00 (0.	2,030.44) 30,325.21) 5,928.37 2,800.00 7,131.82 15,860.19 22,587.15 52,835.20 13,786.86 903.53 90,112.74 2,617.95 439,658.40 0.00 0.00 0.00 40,000.00	34.13 30.00 70.28 57.13 43.53 51.08 70.03 77.41 54.49 80.54 52.47 0.00 0.00 0.00 0.00
### TOTAL SALARTES & BENEFITS CONTRACTUAL SERVICES ####################################	8UDGET 6,250 85,860 9,000 4,000 24,000 37,000 40,000 40,000 198,000 13,452 925,000 0 40,000 978,452 5,300	739.50 307.00 0.00 1,046.50 1,717.48 6,759.72 9,858.21 577.77 18,913.18 1,120.97 64,428.63 0.00 0.00 0.00 0.00 65,549.60	8,280.44 116,185.21 3,071.63 1,200.00 16,868.18 21,139.81 17,412.85 55,164.80 32,213.14 3,096.47 107,887.26 10,834.05 485,341.60 0.00 0.00 0.00 0.00 496,175.65	0.00 (0.	2,030.44) 30,325.21) 5,928.37 2,800.00 7,131.82 15,860.19 22,587.15 52,835.20 13,786.86 903.53 90,112.74 2,617.95 439,658.40 0.00 0.00 40,000.00 40,000.00 482,276.35	34.13 30.00 70.28 57.13 43.53 51.08 70.03 77.41 54.49 80.54 52.47 0.00 0.00 0.00 50.71
404-533-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 404-533-213-00 UTILITIES 404-533-216-00 DRAINAGE EXPENSE TRANSFER 404-533-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES COMMODITIES 404-533-343-00 EQUIPMENT MAINTENANCE 404-533-343-01 FUEL/OIL TRANSFER STA. 7, 404-533-343-00 UNIFORMS TOTAL COMMODITIES CAPITAL OUTLAY 404-533-345-00 UNIFORMS TOTAL COMMODITIES CAPITAL OUTLAY 404-533-460-00 TIPPING FEES 404-533-460-00 TIPPING FEES 404-533-461-00 BONDING TRANSFER STATION 404-533-479-00 RECLASSIFY PAYMENTS TOTAL CAPITAL OUTLAY 404-533-479-00 RECLASSIFY PAYMENTS TOTAL CAPITAL OUTLAY NON-OPERATING EXPENSES 404-533-999-00 MISCELLANEOUS TRANSFER ST TOTAL NON-OPERATING EXPENSES TOTAL TRANSFER STATION WASTE OFFICE/BOARD	8UDGET 6,250 85,860 9,000 4,000 24,000 37,000 40,000 40,000 198,000 13,452 925,000 0 40,000 978,452 5,300 5,300	739.50 307.00 0.00 1,046.50 1,717,48 6,759.72 9,858.21 577.77 18,913.18 1,120.97 64,428.63 0.00 0.00 0.00 0.00 65,549.60	8,280.44 116,185.21 3,071.63 1,200.00 16,868.18 21,139.81 17,412.85 55,164.80 32,213.14 3,096.47 107,887.26 10,834.05 485,341.60 0.00 0.00 0.00 0.00 496,175.65 2,811.96 2,811.96	0.00 (0.	2,030.44) 30,325.21) 5,928.37 2,800.00 7,131.82 15,860.19 22,587.15 52,835.20 13,786.86 903.53 90,112.74 2,617.95 439,658.40 0.00 0.00 40,000.00 40,000.00 482,276.35	34.13 30.00 70.28 57.13 43.53 51.08 70.03 77.41 54.49 80.54 52.47 0.00 0.00 0.00 50.71
TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 404-533-213-00 UTILITIES 404-533-216-00 DRAINAGE EXPENSE TRANSFER 404-533-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES COMMODITIES 404-533-343-00 EQUIPMENT MAINTENANCE 404-533-343-01 FUEL/OIL TRANSFER STA. 7, 404-533-345-00 UNIFORMS TOTAL COMMODITIES CAPITAL OUTLAY 404-533-459-00 NEW EQUIPMENT 404-533-459-00 NEW EQUIPMENT 404-533-460-00 TIPPING FEES 404-533-460-00 TIPPING FEES 404-533-460-00 TIPPING FEES 404-533-470-00 TIRE DISPOSAL 404-533-470-00 RECLASSIFY PAYMENTS TOTAL CAPITAL OUTLAY NON-OPERATING EXPENSES 404-533-999-00 MISCELLANEOUS TRANSFER ST TOTAL NON-OPERATING EXPENSES TOTAL TRANSFER STATION WASTE OFFICE/BOARD SALARIES & BENEFITS 404-534-101-00 WASTE BOARD OFFICERS SALA	8UDGET 6,250 85,860 9,000 4,000 24,000 37,000 40,000 198,000 13,452 925,000 0 40,000 0 978,452 5,300 5,300 1,304,612	739.50 307.00 0.00 1,046.50 1,717.48 6,759.72 9,858.21 577.77 18,913.18 1,120.97 64,428.63 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	8,280.44 116,185.21 3,071.63 1,200.00 16,868.18 21,139.81 17,412.85 55,164.80 32,213.14 3,096.47 107,887.26 10,834.05 485,341.60 0.00 0.00 0.00 0.00 0.00 496,175.65 2,811.96 744,199.89	0.00 (0.	2,030.44) 30,325.21) 5,928.37 2,800.00 7,131.82 15,860.19 22,587.15 52,835.20 13,786.86 903.53 90,112.74 2,617.95 439,658.40 0.00 40,000.00 40,000.00 40,000.00 42,276.35 2,488.04 2,488.04 560,412.11	34.13 30.00 70.28 57.13 43.53 51.08 77.41 54.49 80.54 52.47 0.00 0.00 0.00 50.71 53.06 57.04
404-533-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 404-533-213-00 UTILITIES 404-533-216-00 DRAINAGE EXPENSE TRANSFER 404-533-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES COMMODITIES 404-533-343-00 EQUIPMENT MAINTENANCE 404-533-343-01 FUEL/OIL TRANSFER STA. 7, 404-533-343-00 UNIFORMS TOTAL COMMODITIES CAPITAL OUTLAY 404-533-459-00 NEW EQUIPMENT 404-533-460-00 TIPPING FEES 404-533-460-00 STATE GRANT 404-533-470-00 TIRE DISPOSAL 404-533-479-00 RECLASSIFY PAYMENTS TOTAL CAPITAL OUTLAY 404-533-479-00 RECLASSIFY PAYMENTS TOTAL CAPITAL OUTLAY NON-OPERATING EXPENSES 404-533-999-00 MISCELLANEOUS TRANSFER ST TOTAL NON-OPERATING EXPENSES TOTAL TRANSFER STATION WASTE OFFICE/BOARD SALARIES & BENEFITS 404-534-103-00 CLERK, ATTORNEY, ENGINEER 404-534-103-00 CLERK, ATTORNEY, ENGINEER 404-534-103-00 CLERK, ATTORNEY, ENGINEER	8UDGET 6,250 85,860 9,000 4,000 24,000 37,000 40,000 198,000 13,452 925,000 0 0 40,000 978,452 5,300 5,300 1,304,612	1,600.19 21,663.93 739.50 307.00 0.00 1,046.50 1,717,48 6,759.72 9,858.21 577.77 18,913.18 1,120.97 64,428.63 0.00 0.00 0.00 0.00 65,549.60 279.99 279.99 107,453.20	8,280.44 116,185.21 3,071.63 1,200.00 16,868.18 21,139.81 17,412.85 55,164.80 32,213.14 3,096.47 107,887.26 10,834.05 485,341.60 0.00 0.00 0.00 496,175.65 2,811.96 2,811.96 744,199.89	0.00 (0.	BALANCE 2,030.44) 30,325.21) 5,928.37 2,800.00 7,131.82 15,860.19 22,587.15 52,835.20 13,786.86 903.53 90,112.74 2,617.95 439,658.40 0.00 0.00 40,000.00 40,000.00 482,276.35 2,488.04 2,488.04 560,412.11	34.13 30.00 70.28 57.13 43.53 51.08 77.41 54.49 80.54 52.47 0.00 0.00 0.00 50.71 53.06 53.06
### TOTAL SALARTES & BENEFITS CONTRACTUAL SERVICES	8UDGET 6,250 85,860 9,000 4,000 24,000 37,000 40,000 108,000 4,000 198,000 13,452 925,000 0 0 40,000 978,452 5,300 5,300 1,304,612	PERIOD 1,600.19 21,663.93 739.50 307.00 0.00 1,046.50 1,717.48 6,759.72 9,858.21 577.77 18,913.18 1,120.97 64,428.63 0.00 0.00 0.00 0.00 0.00 0.00 65,549.60 279.99 279.99 107,453.20	8,280.44 116,185.21 3,071.63 1,200.00 16,868.18 21,139.81 17,412.85 55,164.80 32,213.14 3,096.47 107,887.26 10,834.05 485,341.60 0.00 0.00 0.00 0.00 496,175.65 2,811.96 2,811.96 744,199.89	0.00 (0.	BALANCE 2,030.44) 30,325.21) 5,928.37 2,800.00 7,131.82 15,860.19 22,587.15 52,835.20 13,786.86 903.53 90,112.74 2,617.95 439,658.40 0.00 0.00 40,000.00 40,000.00 482,276.35 2,488.04 2,488.04 560,412.11	34.13 30.00 70.28 57.13 43.53 51.08 70.03 77.41 54.49 80.54 52.47 0.00 0.00 0.00 0.00 50.71 53.06 57.04
404-533-106-00 GROUP RETIREMENT TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 404-533-213-00 UTILITIES 404-533-216-00 DRAINAGE EXPENSE TRANSFER 404-533-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES COMMODITIES 404-533-343-00 EQUIPMENT MAINTENANCE 404-533-343-00 TIPEL/OIL TRANSFER STA. 7, 404-533-343-00 UNIFORMS TOTAL COMMODITIES CAPITAL OUTLAY 404-533-460-00 TIPPING FEES 404-533-460-00 TIPPING FEES 404-533-460-00 STATE GRANT 404-533-470-00 TIRE DISPOSAL 404-533-470-00 TIRE DISPOSAL 404-533-479-00 RECLASSIFY PAYMENTS TOTAL CAPITAL OUTLAY 404-533-999-00 MISCELLANEOUS TRANSFER ST TOTAL CAPITAL OUTLAY NON-OPERATING EXPENSES 404-533-999-00 MISCELLANEOUS TRANSFER ST TOTAL TRANSFER STATION WASTE OFFICE/BOARD SALARIES & BENEFITS 404-534-101-00 WASTE BOARD OFFICERS SALA 404-534-103-00 CLERK, ATTORNEY, ENGINEER 404-534-103-00 CLERK, ATTORNEY, ENGINEER 404-534-104-00 FICA TAX 404-534-105-00 GROUP INSURANCE 404-534-105-00 GROUP INSURANCE	8UDGET 6,250 85,860 9,000 4,000 24,000 37,000 40,000 108,000 46,000 40,000 198,000 0 0 0 978,452 5,300 5,300 1,304,612	PERIOD 1,600.19 21,663.93 739.50 307.00 0.00 1,046.50 1,717.48 6,759.72 9,858.21 577.77 18,913.18 1,120.97 64,428.63 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	8,280.44 116,185.21 3,071.63 1,200.00 16,868.18 21,139.81 17,412.85 55,164.80 32,213.14 3,096.47 107,887.26 10,834.05 485,341.60 0.00 0.00 0.00 0.00 0.00 496,175.65 2,811.96 2,811.96 744,199.89	0.00 (0.	\$\text{84.04}\$ \$2,030.44\) \$30,325.21\) \$5,928.37\ 2,800.00\ 7,131.82\) \$15,860.19\] \$22,587.15\ 52,835.20\) \$13,786.86\ 903.53\) \$90,112.74\] \$2,617.95\) \$439,658.40\ 0.00\) \$40,000.00\] \$40,000.00\] \$40,000.00\] \$40,000.00\] \$42,276.35\] \$2,488.04\] \$560,412.11\] \$5,200.00\] \$71,655.74\] \$6,077.16\]	34.13 30.00 70.28 57.13 43.53 51.08 77.41 54.49 80.54 52.47 0.00 0.00 0.00 50.71 53.06 57.04
TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 404-533-213-00 UTILITIES 404-533-216-00 DRAINAGE EXPENSE TRANSFER 404-533-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES COMMODITIES 404-533-343-00 EQUIPMENT MAINTENANCE 404-533-343-01 FUEL/OIL TRANSFER STA. 7, 404-533-343-02 MAINTENANCE TRUCK/TRAILER 404-533-345-00 UNIFORMS TOTAL COMMODITIES CAPITAL OUTLAY 404-533-459-00 NEW EQUIPMENT 404-533-459-00 NEW EQUIPMENT 404-533-460-00 TIPPING FEES 404-533-464-00 STATE GRANT 404-533-470-00 TIRE DISPOSAL 404-533-479-00 RECLASSIFY PAYMENTS TOTAL CAPITAL OUTLAY HON-OPERATING EXPENSES 404-533-999-00 MISCELLANEOUS TRANSFER ST TOTAL NON-OPERATING EXPENSES TOTAL TRANSFER STATION WASTE OFFICE/BOARD SALARIES & BENEFITS 404-534-103-00 CLERK, ATTORNEY, ENGINEER 404-534-103-00 TOLERK, ATTORNEY, ENGINEER 404-534-103-00 CLERK, ATTORNEY, ENGINEER 404-534-103-00 CLERK, ATTORNEY, ENGINEER	8UDGET 6,250 85,860 9,000 4,000 24,000 37,000 40,000 198,000 13,452 925,000 0 0 40,000 978,452 5,300 5,300 1,304,612	1,600.19 21,663.93 739.50 307.00 0.00 1,046.50 1,717,48 6,759.72 9,858.21 577.77 18,913.18 1,120.97 64,428.63 0.00 0.00 0.00 0.00 0.00 65,549.60 279.99 279.99 107,453.20 800.00 1,551.52 940.42 1,739.09	8,280.44 116,185.21 3,071.63 1,200.00 16,868.18 21,139.81 17,412.85 55,164.80 32,213.14 3,096.47 107,887.26 10,834.05 485,341.60 0.00 0.00 0.00 496,175.65 2,811.96 2,811.96 744,199.89 6,800.00 103,344.26 0.00 8,422.84 7,278.96 9,252.67	0.00 (0.	\$\text{BALANCE}\$ 2,030.44) 30,325.21) 5,928.37 2,800.00 7,131.82 15,860.19 22,587.15 52,835.20 13,786.86 903.53 90,112.74 2,617.95 439,658.40 0.00 0.00 40,000.00 40,000.00 482,276.35 2,488.04 2,488.04 560,412.11 5,200.00 71,655.74 0.00 6,077.16 3,721.04 6,997.33	34.13 30.00 70.28 57.13 43.53 51.08 77.41 54.49 80.54 52.47 0.00 0.00 50.71 53.06 53.06 57.04
TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 404-533-213-00 UTILITIES 404-533-216-00 DRAINAGE EXPENSE TRANSFER 404-533-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES COMMODITIES 404-533-343-00 EQUIPMENT MAINTENANCE 404-533-343-01 FUEL/OIL TRANSFER STA. 7, 404-533-343-00 MAINTENANCE TRUCK/TRAILER 404-533-345-00 UNIFORMS TOTAL COMMODITIES CAPITAL OUTLAY 404-533-469-00 TIPPING FEES 404-533-460-00 TIPPING FEES 404-533-460-00 TIPPING FEES 404-533-470-00 TIRE DISPOSAL 404-533-479-00 RECLASSIFY PAYMENTS TOTAL CAPITAL OUTLAY 404-533-479-00 RECLASSIFY PAYMENTS TOTAL CAPITAL OUTLAY NON-OPERATING EXPENSES 404-533-999-00 MISCELLANEOUS TRANSFER ST TOTAL NON-OPERATING EXPENSES TOTAL TRANSFER STATION WASTE OFFICE/BOARD SALARIES & BENEFITS 404-534-103-00 CLERK, ATTORNEY, ENGINEER 404-534-103-00 CLERK, ATTORNEY, ENGINEER 404-534-103-00 CLERK, ATTORNEY, ENGINEER 404-534-103-00 CLERK, ATTORNEY, ENGINEER 404-534-103-00 GROUP INSURANCE 404-534-103-00 GROUP RETIREMENT 404-534-105-00 GROUP RETIREMENT 404-534-106-00 GROUP RETIREMENT 404-534-107-00 INT EXP EXCAVATOR LOAN TOTAL SALARIES & BENEFITS	8UDGET 6,250 85,860 9,000 4,000 24,000 37,000 40,000 108,000 4,000 198,000 13,452 925,000 0 40,000 0 978,452 5,300 5,300 1,304,612 12,000 175,000 14,500 11,000 15,750 0 228,250	PERIOD 1,600.19 21,663.93 739.50 307.00 0.00 1,046.50 1,717.48 6,759.72 9,858.21 577.77 18,913.18 1,120.97 64,428.63 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	8,280.44 116,185.21 3,071.63 1,200.00 16,868.18 21,139.81 17,412.85 55,164.80 32,213.14 3,096.47 107,887.26 10,834.05 485,341.60 0.00 0.00 0.00 0.00 496,175.65 2,811.96 2,811.96 744,199.89 6,800.00 103,344.26 0.00 8,422.84 7,278.96 9,252.67 0.00 135,098.73	0.00 (0.	BALANCE 2,030.44) 30,325.21) 5,928.37 2,800.00 7,131.82 15,860.19 22,587.15 52,835.20 13,786.86 903.53 90,112.74 2,617.95 439,658.40 0.00 0.00 40,000.00 40,000.00 482,276.35 2,488.04 2,488.04 2,488.04 560,412.11 5,200.00 71,655.74 0.00 6,077.16 3,721.04 6,497.33 0.00 93,151.27	34.13 30.00 70.28 57.13 43.53 51.08 80.54 52.47 0.00 0.00 0.00 50.71 53.06 53.06 57.04
TOTAL SALARIES & BENEFITS CONTRACTUAL SERVICES 404-533-213-00 UTILITIES 404-533-216-00 DRAINAGE EXPENSE TRANSFER 404-533-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES COMMODITIES 404-533-343-00 EQUIPMENT MAINTENANCE 404-533-343-02 MAINTENANCE TRUCK/TRAILER 404-533-3445-00 UNIFORMS TOTAL COMMODITIES CAPITAL OUTLAY 404-533-459-00 NEW EQUIPMENT 404-533-459-00 NEW EQUIPMENT 404-533-460-00 TIPPING FEES 404-533-460-00 TIPPING FEES 404-533-460-00 TIPPING FEES 404-533-470-00 TIRE DISPOSAL 404-533-470-00 TIRE DISPOSAL 404-533-479-00 RECLASSIFY PAYMENTS TOTAL CAPITAL OUTLAY HON-OPERATING EXPENSES 404-533-999-00 MISCELLANEOUS TRANSFER ST TOTAL NON-OPERATING EXPENSES TOTAL TRANSFER STATION WASTE OFFICE/BOARD SALARIES & BENEFITS 404-534-103-00 CLERK, ATTORNET, ENGINEER 404-534-103-00 TICA TAX 404-534-103-00 GROUP RETIREMENT 404-534-103-00 GROUP RETIREMENT 404-534-105-00 GROUP RETIREMENT 404-534-106-00 GROUP RETIREMENT	8UDGET 6,250 85,860 9,000 4,000 24,000 37,000 40,000 108,000 46,000 4,000 198,000 13,452 925,000 0 0 40,000 0 978,452 5,300 5,300 1,304,612	739.50 307.00 0.00 1,046.50 1,717.48 6,759.72 9,858.21 577.77 18,913.18 1,120.97 64,428.63 0.00 0.00 0.00 0.00 65,549.60 279.99 279.99 107,453.20 800.00 1,551.52 940.42 1,739.99 24,512.49	8,280.44 116,185.21 3,071.63 1,200.00 16,868.18 21,139.81 17,412.85 55,164.80 32,213.14 3,096.47 107,887.26 10,834.05 485,341.60 0.00 0.00 0.00 0.00 496,175.65 2,811.96 2,811.96 744,199.89 6,800.00 103,344.26 0.00 8,422.84 7,278.96 9,252.67 0.00 135,098.73	0.00 (0.	8ALANCE 2,030.44) 30,325.21) 5,928.37 2,800.00 7,131.82 15,860.19 22,587.15 52,835.20 13,786.86 903.53 90,112.74 2,617.95 439,658.40 0.00 0.00 40,000.00 40,000.00 42,276.35 2,488.04 2,488.04 560,412.11 5,200.00 71,655.74 0.00 6,077.16 3,721.04 6,497.31 6,997.31 6,997.31	34.13 30.00 70.28 57.13 43.53 51.08 70.03 77.41 54.49 80.54 52.47 0.00 0.00 50.71 53.06 57.04 56.67 59.05 0.00 58.09 66.17 58.75 0.00 59.19

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CITY OF BUCKHANNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

404-WASTE COLLECTION % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
404-534-226-00 INSURANCE & BONDS	17,000	0.00	8,241.82	0.00	8,758.18	48.48
TOTAL CONTRACTUAL SERVICES	70,000	6,631.80	34,452.72	0.00	35,547.28	49.22
COMMODITIES						
404-534-353-00 PSC ASSESSMENTS	8,200	0.00	9,455.79	0.00 (1,255.79)	115.31
404-534-399-00 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	8,200	0.00	9,455.79	0.00 (1,255.79)	115.31
CAPITAL OUTLAY						
404-534-459-00 CAPTIAL EXPENSE	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL CAPITAL OUTLAY	20,000	0.00	0.00	0.00	20,000.00	0.00
NON-OPERATING EXPENSES						
404-534-699-99 WASTE BOARD CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
404-534-999-00 GEM & ADM MISC BILLING EX	80,000	7,455.54	51,564.40	56.43	28,379.17	64.53
TOTAL NON-OPERATING EXPENSES	80,000	7,455.54	51,564.40	56.43	28,379.17	64.53
TOTAL WASTE OFFICE/BOARD	406,450	38,599.83	230,571.64	56.43	175,821.93	56.74
BAD DEBT						
NON-OPERATING EXPENSES		0.100	21.00			
404-550-676-00 BAD DEBT EXPENSE(return of	0 0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENSES	U	0.00	0.00	0.00	0.00	0.00
TOTAL BAD DEBT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,906,471	322,217.53	2,209,529.36	216.41	1,696,725.33	56.57
REVENUE OVER/(UNDER) EXPENDITURES	751,471)(23,792.56)	90,729.48 (216.41)(841,984.17)	12.04-

Waste January 2025 Payment of Bills

\$5,386.78- MATHENY MOTOR- AXLE HOUSING

\$7,460.00 – RELIABLE TIRE – TIRES

\$64,428.63 – WM CORPORATE – DEC TIPPING FEES

\$2097.50 – DAVID HOWELL CPA – 2024 AUDIT BILL #3

02-05-2025 09:47 AM

DISBURSEMENTS 01-01-25 TO 1-31-25

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FUND: WASTE COLLECTION

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WASTE DEPARTMENT	MON POWER	530-213-00	WASTE COLL. UTILITIE	110088931545 WASTE GARAGE	152.88
	MONT LEVINE INC.	530-343-00	TRUCK MAINTENANCE	STEEL	1,624.66
	MILLER SUPPLY	530-343-00	TRUCK MAINTENANCE	CABLE CLAMPS	58.50
	COLE TRUCK PARTS INC	530-343-00	TRUCK MAINTENANCE	AIR DRYER FILTER	42.26
		530-343-00	TRUCK MAINTENANCE	ASSORTED TRUCK PARTS	534.22
		530-343-00	TRUCK MAINTENANCE	CHAIN TOOL	8.96
	LAWSON PRODUCTS INC	530-341-00	SHOP MAINTENANCE	SHOP SUPPLIES	612.42
	LEAF	530-999-00	COLLECTION MISCELLAN	COPIER LEASE	54.88
	AIRGAS USA, LLC	530-341-00	SHOP MAINTENANCE	CYLINDER LEASE	109.00
	WV PUBLIC EMPLOYEES INSURANC	530-105-00	WASTE EMPLOYEE INSUR	WAS JAN 2025 HEALTH INS	15,302.10
•	NV 100010 Mil Bollono 11100111110	530-105-00	WASTE EMPLOYEE INSUR	WASTE JAN 2025 RETIREE SUB	544.00
	MATHENY MOTOR TRUCK CO	530-343-00	TRUCK MAINTENANCE	REAR END PARTS	600.17
	THITTIEST TOTAL TROOK GO	530-343-00	TRUCK MAINTENANCE	CAMSHAFT SENSOR	53.28

FUND: WASTE COLLECTION

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUN
		530-343-00 530-343-00	TRUCK MAINTENANCE TRUCK MAINTENANCE	DEF DOSER PUMP DEF DOSER LINE	1,672.69
		530-343-00	TRUCK MAINTENANCE	CAM SENSOR	0.3
	AUTO ZONE	530-343-00 530-343-00	TRUCK MAINTENANCE TRUCK MAINTENANCE	AXLE HOUSING FUSE TAPS FLOOR MATS	5,386.7 56.5
	NAPA-AMTOWER AUTO SUPPLY	530-343-00 530-343-00	TRUCK MAINTENANCE TRUCK MAINTENANCE	BRAKE CLEANER/HEADLIGHT MARKER LIGHTS	60.9 23.2
		530-343-00 530-343-00	TRUCK MAINTENANCE TRUCK MAINTENANCE	HUB SEALS TIRE CHAIN TENSIONERS	98.7 328.1
	UPSHUR ULTRA POWER	530-343-00	TRUCK MAINTENANCE	TIRE CHAIN REPAIR KITS	93.0
	HOLTZ INDUSTRIES INC HARBOR FREIGHT TOOLS	530-343-00 530-341-00	TRUCK MAINTENANCE SHOP MAINTENANCE	DRY VALVE KIT PCRD-AIR HOSE PAINT BODY I	1,075.0 (66.9
	LOWES BUSINESS ACCOUNTS/SYNC		TRUCK MAINTENANCE	BALL VALVE FITTINGS AND PROPANE	23.7 33.1
	ATCO INTERNATIONAL	530-343-00	TRUCK MAINTENANCE TRUCK MAINTENANCE	TAKEOFF DEGREASER	175.2
	WV PUBLIC EMPLOYEES RETIREME	530-106-00 530-106-00		WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION	
		530-106-00 530-106-00	WASTE EMPLOYEE RETIR	WV RETIREMENT CONTRIBUTION WV RETIRE TIER2 CONTRIBUT	1,562.4
		530-106-00	WASTE EMPLOYEE RETIR	WV RETIRE TIER2 CONTRIBUT	1,057.3
	ENTERPRISE FM TRUST	530-106-00 530-459-00		WV RETIRE TIER2 CONTRIBUT: 25XTJN 2022 RAM 2500	1,148.3 969.9
		530-459-00 530-459-00		25PQXL 2022 CHEVY EQUINOX 25QBXR 2022 RAM 1500	
	TOWN DOORDOO WE LITE YOURSE	530-459-00	WASTE COLL. NEW EQUI	25QBZM 2022 RAM 1500	439.5
	JOHN BOGGESS dba VJG ASSOCIA RELIABLE TIRE COMPANY	530-341-05	SAFETY EQUIPMENT TRUCK MAINTENANCE	GLOVES TIRES	316.2 220.0
		530-343-00 530-343-00	TRUCK MAINTENANCE TRUCK MAINTENANCE	TIRES TIRE	690.0 220.0
		530-343-00	TRUCK MAINTENANCE TRUCK MAINTENANCE	TIRES	2,560.0
	FLEET PRIDE	530-343-00 530-343-00	TRUCK MAINTENANCE TRUCK MAINTENANCE	PTO SOLENOID VALVE REAR END PARTS	407.5 389.3
	TOOLS ETC WALMART STORES INC -BUCKHANN	530-341-00	SHOP MAINTENANCE SHOP MAINTENANCE	IMPACT GUNS PCRD-SPRAY PAPER TOWELS	1,129.0 72.2
		530-999-00	COLLECTION MISCELLAN	PCRD-PLATES FORKS SPOONS	27.5
	BENNYS BOOT HILL INTERNAL REVENUE SERVICE	530-341-05 530-104-00		CARHARTT INSULATED COAT FICA WITHHELD AND MATCHED	
		530-104-00 530-104-00		FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED	
		530-104-00	WASTE COLL. F.I.C.A.	MEDICARE WITHHELD & MATCHE	388.7
		530-104-00 530-104-00		MEDICARE WITHHELD & MATCHE MEDICARE WITHHELD & MATCHE	
	AMAZON.COM	530-341-00 530-341-00	SHOP MAINTENANCE SHOP MAINTENANCE	PCRD-FLAP DISC CUTOFF WHLS PCRD-2025 VACATION PLANNER	
		530-343-00	TRUCK MAINTENANCE	PCRD-U-BAR TIRE CHAINS	590.7
	PAYFLEX - INSPIRA	530-999-00 530-105-00		PCRD- WALL VACATION SCHEDU WASTE DEC 2024 HSA FEES	
	AT&T MOBILITY	530-213-00 530-213-00		PCRD-DEC CELL PHN & GEOTAE PCRD-DEC CELL PHN & GEOTAE	
	IN & OUT TIRE	530-343-00	TRUCK MAINTENANCE	OIL CHANGE, SUPPLIES	84.9
	FREEDOM AG & ENGERY COOPERAT	530-341-05 530-341-05	SAFETY EQUIPMENT SAFETY EQUIPMENT	DRYSHOD BOOTS INSULATED COAT	141.9 124.9
	FRONTIER	530-213-00 530-213-00	WASTE COLL. UTILITIE	WASTE DEC 2024 PHN BILL 472-1651-101515-4 CITY HAI	101.96
FUND: WASTE COLLECTION	on				
DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
DEPARTMENT	VENDOR NAME	530-213-00	WASTE COLL. UTILITIE	472-4443-101915-4 WASTE	101.96
DEPARTMENT	FLYERS ENERGY LLC	530-213-00 530-213-00 530-343-01	WASTE COLL. UTILITIE WASTE COLL. UTILITIE GAS & OIL EXPENSE 1,	472-4443-101915-4 WASTE 304-003-2273-060600-4 CFS-4109915 12-31-24	101.96 24.17 7,649.67
DEPARTMENT		530-213-00 530-213-00	WASTE COLL. UTILITIE WASTE COLL. UTILITIE GAS & OIL EXPENSE 1, WASTE COLL. UNIFORMS	472-4443-101915-4 WASTE 304-003-2273-060600-4 CFS-4109915 12-31-24	101.96 24.17
DEPARTMENT	FLYERS ENERGY LLC	530-213-00 530-213-00 530-343-01 530-345-00 530-345-00 530-345-00	WASTE COLL. UTILITIE WASTE COLL. UTILITIE GAS & OIL EXPENSE 1, WASTE COLL. UNIFORMS WASTE COLL. UNIFORMS WASTE COLL. UNIFORMS	472-4443-101915-4 WASTE 304-003-2273-060600-4 CFS-4109915 12-31-24 WASTE UNIFORMS WAS T/S ST UNIFORMS 1-3-25 WASTE UNIFORMS	101.96 24.17 7,649.67 297.62 297.62 292.94
DEPARTMENT	FLYERS ENERGY LLC	530-213-00 530-213-00 530-343-01 530-345-00 530-345-00 530-345-00 530-345-00 530-345-00	WASTE COLL. UTILITIE WASTE COLL. UTILITIE GAS & OIL EXPENSE 1, WASTE COLL. UNIFORMS	472-4443-101915-4 WASTE 304-003-2273-060600-4 CFS-4109915 12-31-24 WASTE UNIFORMS WAS T/S ST UNIFORMS 1-3-25 WASTE UNIFORMS WASTE UNIFORMS WASTE UNIFORMS	101.96 24.17 7,649.67 297.62 297.62 292.94 284.87 1,734.11
DEPARTMENT	FLYERS ENERGY LLC	530-213-00 530-213-00 530-343-01 530-345-00 530-345-00 530-345-00 530-345-00	WASTE COLL. UTILITIE WASTE COLL. UTILITIE GAS & OIL EXPENSE 1, WASTE COLL. UNIFORMS SHOP MAINTENANCE SAFETY EQUIPMENT	472-4443-101915-4 WASTE 304-003-2273-060600-4 CFS-4109915 12-31-24 WASTE UNIFORMS WASTE UNIFORMS 1-3-25 WASTE UNIFORMS WASTE UNIFORMS WASTE UNIFORMS FIRST AIDE SERVICE EVEWASH EXTATION	101.96 24.17 7,649.67 297.62 297.62 292.94 284.87 1,734.11 116.49 197.26
DEPARTMENT	FLYERS ENERGY LLC CINTAS HOPE GAS	530-213-00 530-213-00 530-343-01 530-345-00 530-345-00 530-345-00 530-345-00 530-345-00 530-341-00 530-341-05 530-213-00	WASTE COLL. UTILITIE WASTE COLL. UTILITIE GAS & OIL EXPENSE 1, WASTE COLL. UNIFORMS SHOP MAINTENANCE SAFETY EQUIPMENT	472-4443-101915-4 WASTE 304-003-2273-060600-4 CFS-4109915 12-31-24 WASTE UNIFORMS WASTE UNIFORMS 1-3-25 WASTE UNIFORMS WASTE UNIFORMS WASTE UNIFORMS FIRST AIDE SERVICE EVEWASH EXTATION	101.96 24.17 7,649.67 297.62 297.62 292.94 284.87 1,734.11 116.49 197.26 300.69
DEPARTMENT	FLYERS ENERGY LLC CINTAS HOPE GAS CITYNET LLC	530-213-00 530-213-00 530-343-01 530-345-00 530-345-00 530-345-00 530-345-00 530-345-00 530-341-00 530-341-00	WASTE COLL. UTILITIE WASTE COLL. UTILITIE GAS & OIL EXPENSE 1, WASTE COLL. UNIFORMS SHOP MAINTENANCE SAFETY EQUIPMENT WASTE COLL. UTILITIE WASTE COLL. UTILITIE WASTE COLL. UTILITIE	472-4443-101915-4 WASTE 304-003-2273-060600-4 CFS-4109915 12-31-24 WASTE UNIFORMS WAS T/S ST UNIFORMS 1-3-25 WASTE UNIFORMS WASTE UNIFORMS FIRST ALDE SERVICE EVEWASH STATION WAST DEC GAS BILL WAS GAS 1-30-25 ECRO-WASTE FIBER 12-2-24 T	101.96 24.17 7,649.67 297.62 297.62 292.94 284.87 1,734.11 116.49 197.26 300.69 463.59 100.00
DEPARTMENT	FLYERS ENERGY LLC CINTAS HOPE GAS	530-213-00 530-213-00 530-343-01 530-345-00 530-345-00 530-345-00 530-345-00 530-345-00 530-341-00 530-341-05 530-213-00 530-213-00	WASTE COLL. UTILITIE WASTE COLL. UTILITIE GAS & OIL EXPENSE 1, WASTE COLL. UNIFORMS SHOP MAINTENANCE SAFETY EQUIPMENT WASTE COLL. UTILITIE WASTE COLL. UTILITIE WASTE COLL. UTILITIE	472-4443-101915-4 WASTE 304-003-2273-060600-4 CFS-4109915 12-31-24 WASTE UNIFORMS WAST TO UNIFORMS WASTE UNIFORMS WASTE UNIFORMS WASTE UNIFORMS WASTE UNIFORMS FIRST ALDE SERVICE EYEWASH STATION WAST DEC GAS BILL WAST GAS 1-30-25	101.96 24.17 7,649.67 297.62 297.62 292.94 284.87 1,734.11 116.49 197.26 300.69 463.59
	FLYERS ENERGY LLC CINTAS HOPE GAS CITYNET LLC ***PAYROLL EXPENSES MON POWER	530-213-00 530-213-00 530-343-01 530-345-00 530-345-00 530-345-00 530-345-00 530-341-00 530-341-05 530-213-00 530-213-00 530-213-00	WASTE COLL. UTILITIE WASTE COLL. UTILITIE GAS & OIL EXPENSE 1, WASTE COLL. UNIFORMS SHOP MAINTENANCE SAFETY EQUIPMENT WASTE COLL. UTILITIE WASTE COLL. UTILITIE WASTE COLL. UTILITIE UTILITIES	472-4443-101915-4 WASTE 304-003-2273-060600-4 CFS-4109915 12-31-24 WASTE UNIFORMS WAST T/S ST UNIFORMS 1-3-25 WASTE UNIFORMS WASTE UNIFORMS WASTE UNIFORMS WASTE UNIFORMS WASTE UNIFORMS FIRST AIDE SERVICE EYEWASH STATION WAST DEC GAS BILL WAS GAS 1-30-25 PCRD-WASTE FIBER 12-2-24 T 1/01/2025 - 1/31/2025 TOTAL: 110088931701 RECYCLING CEN	101.96 24.17 7,649.67 297.62 297.62 292.94 284.87 1,734.11 116.49 197.26 300.69 463.59 100.00 84.520.66 149,377.26
	FLYERS ENERGY LLC CINTAS HOPE GAS CITYNET LLC ***PAYROLL EXPENSES	530-213-00 530-213-00 530-343-01 530-345-00 530-345-00 530-345-00 530-345-00 530-345-00 530-341-00 530-213-00 530-213-00 530-213-00	WASTE COLL. UTILITIE WASTE COLL. UTILITIE GAS & OIL EXPENSE 1, WASTE COLL. UNIFORMS SHOP MAINTENANCE SAFETY EQUIPMENT WASTE COLL. UTILITIE WASTE COLL. UTILITIE UTILITIES TRUCK MAINTENANCE	472-4443-101915-4 WASTE 304-003-2273-060600-4 CFS-4109915 12-31-24 WASTE UNIFORMS WAS T/S ST UNIFORMS 1-3-25 WASTE UNIFORMS WASTE UNIFORMS WASTE UNIFORMS WASTE UNIFORMS FIRST AIDE SERVICE EVEWASH STATION WAST DEC GAS BILL WAS GAS 1-30-25 PECRD-WASTE FIBER 12-2-24 T 1/01/2025 - 1/31/2025 TOTAL:	101.96 24.17 7,649.67 297.62 297.62 292.94 284.87 1,734.11 116.49 197.26 300.69 463.59 100.00 84,520.66 149,377.26
	FLYERS ENERGY LLC CINTAS HOPE GAS CITYNET LLC **PAYROLL EXPENSES MON POWER COLE TRUCK PARTS INC	530-213-00 530-213-00 530-343-01 530-345-00 530-345-00 530-345-00 530-345-00 530-341-00 530-341-05 530-213-00 530-213-00 530-213-00 531-213-00 531-213-00 531-343-00 531-343-00 531-105-00	WASTE COLL. UTILITIE WASTE COLL. UTILITIE GAS & OIL EXPENSE 1, WASTE COLL. UNIFORMS WASTE COLL. UNIFORMS WASTE COLL. UNIFORMS WASTE COLL. UNIFORMS SHOP MAINTENANCE SAFETY EQUIPMENT WASTE COLL. UTILITIE WASTE COLL. UTILITIE UTILITIES TRUCK MAINTENANCE TRUCK MAINTENANCE TRUCK MAINTENANCE TRUCK MAINTENANCE GROUP INSURANCE	472-4443-101915-4 WASTE 304-003-2273-060600-4 CFS-4109915 12-31-24 WASTE UNIFORMS WAST TO ST UNIFORMS WAST TO ST UNIFORMS WASTE UNIFORMS WASTE UNIFORMS FIRST AIDE SERVICE EVEWASH STATION WAST DEC GAS BILL WAS GAS 1-30-25 PCRD-WASTE FIBER 12-2-24 T 1/01/2025 1/31/2025 TOTAL: 110088931701 RECYCLING CEN ASSORTED TRUCK PARTS PCRD-BX SOAPSTONE MIG WIRE WAS JAN 2025 HEALTH INS	101.96 24.17 7.649.67 297.62 297.62 292.94 284.87 1,734.11 116.49 197.26 300.69 463.59 100.00 84,520.66 149,377.26 580.70 534.21 606.15 1,785.94
	FLYERS ENERGY LLC CINTAS HOPE GAS CITYNET LLC **PAYROLL EXPENSES MON POWER COLE TRUCK PARTS INC AIRGAS USA, LLC WV PUBLIC EMPLOYEES INSURANC MATHENY MOTOR TRUCK CO	530-213-00 530-213-00 530-343-01 530-345-00 530-345-00 530-345-00 530-345-00 530-345-00 530-341-00 530-213-00 530-213-00 530-213-00 531-213-00 531-343-00 531-343-00 531-105-00 531-343-00	WASTE COLL. UTILITIE WASTE COLL. UTILITIE GAS & OIL EXPENSE 1, WASTE COLL. UNIFORMS SHOP MAINTENANCE SAFETY EQUIPMENT WASTE COLL. UTILITIE WASTE COLL. UTILITIE UTILITIES TRUCK MAINTENANCE GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE TRUCK MAINTENANCE TRUCK MAINTENANCE TRUCK MAINTENANCE	472-4443-101915-4 WASTE 304-003-2273-060600-4 CFS-4109915 12-31-24 WASTE UNIFORMS WASTE DEC GAS BILL WAS GAS 1-30-25 PCORD-WASTE FIBER 12-2-24 T 1/01/2025 - 1/31/2025 TOTAL: 110088931701 RECYCLING CEN ASSORTED TRUCK PARTS PCRD-BX SOAPSTONE MIG WIRE WAS JAN 2025 HEALTH INS WASTE JAN 2025 RETIREE SUB BODY CONTROL MODULE	101.96 24.17 7,649.67 297.62 297.62 292.94 284.87 1,734.11 116.49 197.26 300.69 463.59 100.00 84,520.66 149,377.26 580.70 534.21 606.15 1,785.94 102.00 738.49
	FLYERS ENERGY LLC CINTAS HOPE GAS CITYNET LLC ***PAYROLL EXPENSES MON POWER COLE TRUCK PARTS INC AIRGAS USA, LLC WV PUBLIC EMPLOYEES INSURANC MATHENY MOTOR TRUCK CO KSD ENTERPRISES LLC	530-213-00 530-213-00 530-343-01 530-345-00 530-345-00 530-345-00 530-345-00 530-345-00 530-341-00 530-213-00 530-213-00 530-213-00 531-343-00 531-343-00 531-105-00 531-105-00	WASTE COLL. UTILITIE WASTE COLL. UTILITIE GAS & OIL EXPENSE 1, WASTE COLL. UNIFORMS SHOP MAINTENANCE SAFETY EQUIPMENT WASTE COLL. UTILITIE WASTE COLL. UTILITIE UTILITIES TRUCK MAINTENANCE TRUCK MAINTENANCE GROUP INSURANCE GROUP INSURANCE TRUCK MAINTENANCE TRUCK MAINTENANCE TRUCK MAINTENANCE TRUCK MAINTENANCE TRUCK MAINTENANCE TRUCK MAINTENANCE	472-4443-101915-4 WASTE 304-003-2273-060600-4 CFS-4109915 12-31-24 WASTE UNIFORMS WAS T/S ST UNIFORMS 1-3-25 WASTE UNIFORMS WASTE UNIFORMS FIRST AIDE SERVICE EVEWASH STATION WASTE DEC GAS BILL WAS GAS 1-30-25 PCRO-WASTE FIBER 12-2-24 T 1/01/2025 - 1/31/2025 TOTAL: 110088931701 RECYCLING CEN ASSORTED TRUCK PARTS PCRD-BX SOAPSTONE MIG WIRE WAS JAN 2025 HEALTH INS WASTE JAN 2025 HEALTH INS WASTE JAN 2025 RETIREE SUB	101.96 24.17 7,649.67 297.62 297.62 292.94 284.87 1,734.11 116.49 197.26 300.69 463.59 100.00 84,520.66 149,377.26 580.70 534.21 606.15 1,785.94 102.00 738.49 104.34 526.80
	FLYERS ENERGY LLC CINTAS HOPE GAS CITYNET LLC ***PAYROLL EXPENSES MON POWER COLE TRUCK PARTS INC AIRGAS USA, LLC WV PUBLIC EMPLOYEES INSURANC MATHENY MOTOR TRUCK CO KSD ENTERPRISES LLC	530-213-00 530-213-00 530-343-01 530-345-00 530-345-00 530-345-00 530-345-00 530-341-05 530-213-00 530-213-00 531-213-00 531-213-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00	WASTE COLL. UTILITIE WASTE COLL. UTILITIE GAS & OIL EXPENSE 1, WASTE COLL. UNIFORMS SHOP MAINTENANCE SAFETY EQUIPMENT WASTE COLL. UTILITIE WASTE COLL. UTILITIE UTILITIES TRUCK MAINTENANCE TRUCK MAINTENANCE GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE TRUCK MAINTENANCE	472-4443-101915-4 WASTE 304-003-2273-060600-4 CFS-4109915 12-31-24 WASTE UNIFORMS WAST TO UNIFORMS 1-3-25 WASTE UNIFORMS WASTE UNIFORMS FIRST AIDE SERVICE EYEWASH STATION WAST DEC GAS BILL WAS GAS 1-30-25 FORD-WASTE FIBER 12-2-24 T 1/01/2025 - 1/31/2025 TOTAL: 110088931701 RECYCLING CEN ASSORTED TRUCK PARTS PCRD-BX SOAPSTONE MIG WIRE WAS JAN 2025 HEALTH INS WASTE JAN 2025 RETIREE SUB BODY CONTROL MODULE TRANSMISSION PARTS HYDRAULIC HOSE SUPPLIES STRAIGHT RAZORS	101.96 24.17 7.649.67 297.62 297.62 292.94 284.87 1,734.11 116.49 197.26 300.69 463.59 100.00 84,520.66 149,377.26 534.21 606.15 1,785.94 102.00 738.49 104.34 526.80 9.99
	FLYERS ENERGY LLC CINTAS HOPE GAS CITYNET LLC ***PAYROLL EXPENSES MON POWER COLE TRUCK PARTS INC AIRGAS USA, LLC WV PUBLIC EMPLOYEES INSURANC MATHENY MOTOR TRUCK CO KSD ENTERPRISES LLC	530-213-00 530-213-00 530-343-01 530-345-00 530-345-00 530-345-00 530-345-00 530-345-00 530-345-00 530-213-00 530-213-00 530-213-00 531-343-00	WASTE COLL. UTILITIE WASTE COLL. UTILITIE GAS & OIL EXPENSE 1, WASTE COLL. UNIFORMS WASTE COLL. UNIFORMS WASTE COLL. UNIFORMS WASTE COLL. UNIFORMS SHOP MAINTENANCE SAFETY EQUIPMENT WASTE COLL. UTILITIE WASTE COLL. UTILITIE UTILITIES TRUCK MAINTENANCE TRUCK MAINTENANCE GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE TRUCK MAINTENANCE	472-4443-101915-4 WASTE 304-003-2273-060600-4 CFS-4109915 12-31-24 WASTE UNIFORMS WAST TO UNIFORMS WAST TO UNIFORMS WASTE UNIFORMS WASTE UNIFORMS FIRST AIDE SERVICE EVEWASH STATION WASTE DE GAS BILL WAS GAS 1-30-25 PCRO-WASTE FIBER 12-2-24 T 1/01/2025 TOTAL: 110088931701 RECYCLING CEN ASSORTED TRUCK PARTS PCRO-WASTE JAN 2025 RETIREE SUB BODY CONTROL MODITION OF THE SERVICE WAS JAN 2025 HEALTH INS WASTE JAN 2025 RETIREE SUB BODY CONTROL MODITION OF THE SERVICE STRAIGHT RAZORS WIRING FOR R18 W METERS WIRING FOR R18 W MESTER	101.96 24.17 7,649.67 297.62 297.62 292.94 284.87 1,734.11 116.49 197.26 300.69 463.59 100.00 84,520.66 149,377.26 580.70 534.21 606.15 1,785.94 102.00 738.49 104.34 526.80 9.99 26.80 38.00
	FLYERS ENERGY LLC CINTAS HOPE GAS CITYNET LLC ***PAYROLL EXPENSES MON POWER COLE TRUCK PARTS INC AIRGAS USA, LLC WV PUBLIC EMPLOYEES INSURANC MATHENY MOTOR TRUCK CO KSD ENTERPRISES LLC	530-213-00 530-213-00 530-343-01 530-345-00 530-345-00 530-345-00 530-345-00 530-345-00 530-345-00 530-213-00 530-213-00 530-213-00 531-213-00 531-343-00	WASTE COLL. UTILITIE WASTE COLL. UTILITIE GAS & OIL EXPENSE 1, WASTE COLL. UNIFORMS SHOP MAINTENANCE SAFETY EQUIPMENT WASTE COLL. UTILITIE WASTE COLL. UTILITIE UTILITIES TRUCK MAINTENANCE TRUCK MAINTENANCE GROUP INSURANCE GROUP INSURANCE TRUCK MAINTENANCE MISCELLANEOUS TRUCK MAINTENANCE MISCELLANEOUS TRUCK MAINTENANCE MISCELLANEOUS TRUCK MAINTENANCE GROUP FETTREMENT	472-4443-101915-4 WASTE 304-003-2273-060600-4 CFS-4109915 12-31-24 WASTE UNIFORMS WAS T/S ST UNIFORMS 1-3-25 WASTE UNIFORMS WASTE UNIFORMS FIRST AIDE SERVICE EVEWASH STATION WASTE DEC GAS BILL WAS GAS 1-30-25 PCRO-WASTE FIBER 12-2-24 T 1/01/2025 - 1/31/2025 TOTAL: 110088931701 RECYCLING CEN ASSORTED TRUCK PARTS PCRO-BAS SOAPSTONE MIG WIRE WAS GAS 1-30-25 HADDEN SOAPSTONE MIG WIRE WAS GAS UNIVERSE SUB BODY CONTROL MODULE TRANSMISSION PARTS HYDRAULIC HOSE SUPPLIES STRAIGHT RAZORS WIRTING FOR R18 V BELTS WIRTING FOR R18 V BELTS WASTE JAPPLIES R14 WY RETIREMENT CONTRIBUTION	101.96 24.17 7,649.67 297.62 297.62 292.94 284.87 1,734.11 116.49 197.26 300.69 463.59 100.00 84,520.66 149,377.26 580.70 534.21 606.15 1,785.94 102.00 738.49 104.34 526.80 9.99 26.90 38.00 544.94 400.23
	FLYERS ENERGY LLC CINTAS HOPE GAS CITYNET LLC ***PAYROLL EXPENSES MON POWER COLE TRUCK PARTS INC AIRGAS USA, LLC WV PUBLIC EMPLOYEES INSURANC MATHENY MOTOR TRUCK CO KSD ENTERPRISES LLC NAPA-AMTOWER AUTO SUPPLY	530-213-00 530-213-00 530-343-01 530-345-00 530-345-00 530-345-00 530-345-00 530-345-00 530-345-00 530-213-00 530-213-00 530-213-00 531-213-00 531-343-00	WASTE COLL. UTILITIE WASTE COLL. UTILITIE GAS & OIL EXPENSE 1, WASTE COLL. UNIFORMS SHOP MAINTENANCE SAFETY EQUIPMENT WASTE COLL. UTILITIE WASTE COLL. UTILITIE UTILITIES TRUCK MAINTENANCE TRUCK MAINTENANCE GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE TRUCK MAINTENANCE GROUP RETEREMENT	472-4443-101915-4 WASTE 304-003-2273-060600-4 CFS-4109915 12-31-24 WASTE UNIFORMS WAST TO UNIFORMS 1-3-25 WASTE UNIFORMS WASTE UNIFORMS FIRST AIDE SERVICE EYEWASH STATION WASTE DE GAS BILL WAS GAS 1-30-25 FORD-WASTE FIBER 12-2-24 T 1/01/2025 - 1/31/2025 TOTAL: 110088931701 RECYCLING CEN ASSORTED TRUCK PARTS PCRD-BX SOAPSTONE MIG WIRE WAS JAN 2025 HEALTH INS WASTE JAN 2025 RETIREE SUB BODY CONTROL MODULE TRANSMISSION PARTS HYDRAULIC HOSE SUPPLIES STRAIGHT RAZORS WIRING FOR R18 V BELTS PAINT SUPPLIES R14 WW RETIREMENT CONTRIBUTION	101.96 24.17 7.649.67 297.62 297.92 292.94 284.87 1,734.11 116.49 197.26 300.69 463.59 100.00 84.520.66 149,377.26 580.70 534.21 606.15 1,785.94 102.00 738.49 104.34 526.80 5.99 26.90 38.00 544.94 400.23 376.20
	FLYERS ENERGY LLC CINTAS HOPE GAS CITYNET LLC ***PAYROLL EXPENSES MON POWER COLE TRUCK PARTS INC AIRGAS USA, LLC WV PUBLIC EMPLOYEES INSURANC MATHENY MOTOR TRUCK CO KSD ENTERPRISES LLC NAPA-AMTOWER AUTO SUPPLY	530-213-00 530-213-00 530-343-01 530-345-00 530-345-00 530-345-00 530-345-00 530-345-00 530-345-00 530-213-00 530-213-00 530-213-00 531-213-00 531-343-00	WASTE COLL. UTILITIE WASTE COLL. UTILITIE GAS & OIL EXPENSE 1, WASTE COLL. UNIFORMS SHOP MAINTENANCE SAFETY EQUIPMENT WASTE COLL. UTILITIE WASTE COLL. UTILITIE UTILITIES TRUCK MAINTENANCE TRUCK MAINTENANCE GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE TRUCK MAINTENANCE GROUP RETTREMENT GROUP RETTREMENT	472-4443-101915-4 WASTE 304-003-2273-060600-4 CFS-4109915 12-31-24 MASTE UNIFORMS WAST TO UNIFORMS 1-3-25 WASTE UNIFORMS WAST ST UNIFORMS FIRST AIDE SERVICE EVEWASH STATION WASTE UNIFORMS FOR STATION WASTE UNIFORMS FOR STATION WASTE SERVICE EVEWASH STATION WAST DEC GAS BILL WAS GAS 1-30-25 PCRD-WASTE FIBER 12-2-24 T 1/01/2025 TOTAL: 110088931701 RECYCLING CEN ASSORTED TRUCK PARTS PCRD-BX SOAPSTONE MIG WIRE WAS JAN 2025 HEALTH INS WASTE JAN 2025 RETIREE SUB BODY CONTROL MODULE TRANSMISSION PARTS HYDRAULIC HOSE SUPPLIES STRAIGHT RAZORS WIRING FOR R18 V BELTS PAINT SUPPLIES R14 WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION	101.96 24.17 7,649.67 297.62 297.62 292.94 284.87 1,734.11 116.49 197.26 300.69 463.59 100.00 84,520.66 149,377.26 580.70 534.21 606.15 1,785.94 102.00 738.49 104.34 526.80 9.99 26.90 38.00 544.94 400.23 376.20 417.89 15.30
	FLYERS ENERGY LLC CINTAS HOPE GAS CITYNET LLC ***PAYROLL EXPENSES MON POWER COLE TRUCK PARTS INC AIRGAS USA, LLC WV PUBLIC EMPLOYEES INSURANC MATHENY MOTOR TRUCK CO KSD ENTERPRISES LLC NAPA-AMTOWER AUTO SUPPLY	530-213-00 530-213-00 530-343-01 530-345-00 530-345-00 530-345-00 530-345-00 530-345-00 530-345-00 530-213-00 530-213-00 530-213-00 531-213-00 531-343-00	WASTE COLL. UTILITIE WASTE COLL. UTILITIE GAS & OIL EXPENSE 1, WASTE COLL. UNIFORMS SHOP MAINTENANCE SAFETY EQUIPMENT WASTE COLL. UTILITIE WASTE COLL. UTILITIE WASTE COLL. UTILITIE WASTE COLL. UTILITIE UTILITIES TRUCK MAINTENANCE GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE TRUCK MAINTENANCE TRUCK MAINTENANCE TRUCK MAINTENANCE TRUCK MAINTENANCE TRUCK MAINTENANCE TRUCK MAINTENANCE MISCELLANEOUS TRUCK MAINTENANCE MISCELLANEOUS TRUCK MAINTENANCE MISCELLANEOUS TRUCK MAINTENANCE GROUP RETIREMENT	472-4443-101915-4 WASTE 304-003-2273-060600-4 CFS-4109915 12-31-24 WASTE UNIFORMS WASTE UNIFORMS WASTE UNIFORMS WASTE UNIFORMS WASTE UNIFORMS FIRST AIDE SERVICE EVEWASH STATION WASTE DES GAS BILL WAS GAS 1-30-25 PCRO-WASTE FIBER 12-2-24 T 1/01/2025 - 1/31/2025 TOTAL: 110088931701 RECYCLING CEN ASSORTED TRUCK PARTS PCRD-BX SOAPSTONE MIG WIRE WAS JAN 2025 HEALTH INS WASTE JAN 2025 RETIREE SUB BODY CONTROL MODULE TRANSMISSION PARTS HYDRAULIC HOSE SUPPLIES STRAIGHT RAZORS WITRING FOR R18 V BELTS PAINT SUPPLIES R14 WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIERZ CONTRIBUTI WV RETIRE TIERZ CONTRIBUTI WV RETIRE TIERZ CONTRIBUTI WV RETIRE TIERZ CONTRIBUTION	101.96 24.17 7,649.67 297.62 297.62 292.94 284.87 1,734.11 116.49 197.26 300.69 463.59 100.00 84,520.66 149,377.26 580.70 534.21 606.15 1,785.94 102.00 738.49 104.34 526.80 9.99 26.90 38.00 544.94 400.23 376.20 417.89 15.30 45.90 38.25
	FLYERS ENERGY LLC CINTAS HOPE GAS CITYNET LLC ***PAYROLL EXPENSES MON POWER COLE TRUCK PARTS INC AIRGAS USA, LLC WV PUBLIC EMPLOYEES INSURANC MATHENY MOTOR TRUCK CO KSD ENTERPRISES LLC NAPA-AMTOWER AUTO SUPPLY	530-213-00 530-213-00 530-343-01 530-345-00 530-345-00 530-345-00 530-345-00 530-345-00 530-345-00 530-213-00 530-213-00 530-213-00 531-343-00	WASTE COLL. UTILITIE WASTE COLL. UTILITIE GAS & OIL EXPENSE 1, WASTE COLL. UNIFORMS SHOP MAINTENANCE SAFETY EQUIPMENT WASTE COLL. UTILITIE WASTE COLL. UTILITIE UTILITIES TRUCK MAINTENANCE TRUCK MAINTENANCE GROUP INSURANCE TRUCK MAINTENANCE TRUCK MAINT	472-4443-101915-4 WASTE 304-003-2273-060600-4 CFS-4109915 12-31-24 WASTE UNIFORMS WAS T/S ST UNIFORMS 1-3-25 WASTE UNIFORMS WASTE UNIFORMS FIRST AIDE SERVICE EVEWASH STATION WAST DEC GAS BILL WAS GAS 1-30-25 PCRD-WASTE FIBER 12-2-24 T 1/01/2025 - 1/31/2025 TOTAL: 110088931701 RECYCLING CEN ASSORTED TRUCK PARTS PCRD-BX SOAPSTONE MIG WIRE WAS JAN 2025 RETIREE SUB BODY CONTROL MODULE TRANSMISSION PARTS HYDRAULIC HOSE SUPPLIES STRAIGHT RAZORS WIRING FOR R18 V BELTS WY RETIREMENT CONTRIBUTION WY RETIREMENT CONTRIBUTION WY RETIREMENT CONTRIBUTION WY RETIREMENT CONTRIBUTION WY RETIRE TIERZ CONTRIBUTI WY RETIRE TIERZ CONTRIBUTI WY RETIRE TIERZ CONTRIBUTI HYDRAULIC HOSES WY RETIRE TIERZ CONTRIBUTI HYDRAULIC HOSES WY RETIRE TIERZ CONTRIBUTI HYDRAULIC HOSES	101.96 24.17 7.649.67 297.62 292.94 284.87 1,734.11 116.49 197.26 300.69 100.00 84.520.66 149,377.26 534.21 606.15 1,785.94 102.00 738.49 104.34 526.80 5,99 26.90 38.00 544.94 400.23 376.20 417.89 15.30 45.90 38.25 199.60
	FLYERS ENERGY LLC CINTAS HOPE GAS CITYNET LLC **PAYROLL EXPENSES MON POWER COLE TRUCK PARTS INC AIRGAS USA, LLC WV PUBLIC EMPLOYEES INSURANC MATHENY MOTOR TRUCK CO KSD ENTERPRISES LLC NAPA-AMTOWER AUTO SUPPLY WV PUBLIC EMPLOYEES RETIREME SYLVESTER W. LOWTHER FLEET PRIDE	530-213-00 530-213-00 530-343-01 530-345-00 530-345-00 530-345-00 530-345-00 530-345-00 530-345-00 530-341-00 530-213-00 530-213-00 530-213-00 531-213-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-343-02 531-343-02 531-343-02 531-343-02	WASTE COLL. UTILITIE WASTE COLL. UTILITIE GAS & OIL EXPENSE 1, WASTE COLL. UNIFORMS SHOP MAINTENANCE SAFETY EQUIPMENT WASTE COLL. UTILITIE WASTE COLL. UTILITIE WASTE COLL. UTILITIE WASTE COLL. UTILITIE UTILITIES TRUCK MAINTENANCE GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE TRUCK MAINTENANCE TRUCK MAINTENANCE TRUCK MAINTENANCE TRUCK MAINTENANCE MISCELLANEOUS TRUCK MAINTENANCE MISCELLANEOUS TRUCK MAINTENANCE MISCELLANEOUS TRUCK MAINTENANCE MISCELLANEOUS TRUCK MAINTENANCE GROUP RETTREMENT GROUP RETREMENT GROUP	472-4443-101915-4 WASTE 304-003-2273-060600-4 CFS-4109915 12-31-24 WASTE UNIFORMS WASTE UNIFORMS WASTE UNIFORMS WASTE UNIFORMS WASTE UNIFORMS FIRST AIDE SERVICE EVEWASH STATION WASTE DEC GAS BILL WAS GAS 1-30-25 PCRO-WASTE FIBER 12-2-24 T 1/01/2025 TOTAL: 110088931701 RECYCLING CEN ASSORTED TRUCK PARTS PCRO-BX SOAPSTONE MIG WIRE WAS JAN 2025 HEALTH INS WASTE JAN 2025 RETIREE SUB BODY CONTROL MODULE TRANSMISSION PARTS HYDRAULIC HOSE SUPPLIES STRAIGHT RAZORS WITRING FOR R18 V BELTS PAINT SUPPLIES R14 WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIER2 CONTRIBUTI HYDRAULIC HOSES REAR END PARTS	101.96 24.17 7,649.67 297.62 297.62 292.94 284.87 1,734.11 116.49 197.26 300.69 463.59 100.00 84,520.66 149,377.26 580.70 534.21 606.15 1,785.94 102.00 738.49 104.34 526.80 9.99 26.90 38.00 544.94 400.23 376.20 417.89 15.30 45.90 38.25
	FLYERS ENERGY LLC CINTAS HOPE GAS CITYNET LLC PAYROLL EXPENSES MON POWER COLE TRUCK PARTS INC AIRGAS USA, LLC WY PUBLIC EMPLOYEES INSURANC MATHENY MOTOR TRUCK CO KSD ENTERPRISES LLC NAPA-AMTOWER AUTO SUPPLY WY PUBLIC EMPLOYEES RETIREME SYLVESTER W. LOWTHER FLEET PRIDE KEYSTONE AUTOMOTIVE	530-213-00 530-213-00 530-343-01 530-345-00 530-345-00 530-345-00 530-345-00 530-345-00 530-341-05 530-213-00 530-213-00 530-213-00 530-213-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00	WASTE COLL. UTILITIE WASTE COLL. UTILITIE GAS & OIL EXPENSE 1, WASTE COLL. UNIFORMS SHOP MAINTENANCE SAFETY EQUIPMENT WASTE COLL. UTILITIE WASTE COLL. UTILITIE UTILITIES TRUCK MAINTENANCE TRUCK MAINTENANCE GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE TRUCK MAINTENANCE TRUCK MAINTENANCE TRUCK MAINTENANCE TRUCK MAINTENANCE EQUIPMENT MAINTENANC TRUCK MAINTENANCE GROUP RETIREMENT GROUP RETIR	472-4443-101915-4 WASTE 304-003-2273-060600-4 CFS-4109915 12-31-24 MASTE UNIFORMS WAS T/S ST UNIFORMS 1-3-25 WASTE UNIFORMS WASTE UNIFORMS WASTE UNIFORMS WASTE UNIFORMS FIRST AIDE SERVICE EVEWASH STATION WASTE DEC GAS BILL MAS GAS 1-30-25 PCRD-WASTE FIBER 12-2-24 T 1/01/2025 - 1/31/2025 TOTAL: 110088931701 RECYCLING CEN ASSORTED TRUCK PARTS PCRD-BX SOAPSTONE MIG WIRE WAS JAN 2025 RETIREE SUB BODY CONTROL MODULE TRANSMISSION PARTS HYDRAULIC HOSE SUPPLIES STRAIGHT RAZORS WIRTING FOR R18 V BELTS PAINT SUPPLIES R14 WV RETIREMENT CONTRIBUTION WV RETIRE TIER2 CONTRIBUTI HYD LINES REAR END PARTS PCRD-CAB CORNERS FOR RECYC FICA WITHHELD AND MATCHED	101.96 24.17 7,649.67 297.62 297.62 292.94 284.87 1,734.11 116.49 197.26 300.69 463.59 100.00 84,520.66 149,377.26 580.70 534.21 606.15 1,785.94 102.00 738.49 104.34 526.80 9.99 26.90 38.00 544.94 400.23 376.20 417.89 15.30 45.90 38.25 199.60 194.84 251.49 195.83
	FLYERS ENERGY LLC CINTAS HOPE GAS CITYMET LLC PAYROLL EXPENSES MON POWER COLE TRUCK PARTS INC AIRGAS USA, LLC WY PUBLIC EMPLOYEES INSURANC MATHENY MOTOR TRUCK CO KSD ENTERPRISES LLC NAPA-AMTOWER AUTO SUPPLY WY PUBLIC EMPLOYEES RETIREME SYLVESTER W. LOWTHER FLEET PRIDE KEYSTONE AUTOMOTIVE	530-213-00 530-213-00 530-343-01 530-345-00 530-345-00 530-345-00 530-345-00 530-345-00 530-345-00 530-213-00 530-213-00 530-213-00 530-213-00 531-343-00	WASTE COLL. UTILITIE WASTE COLL. UTILITIE GAS & OIL EXPENSE 1, WASTE COLL. UNIFORMS SHOP MAINTENANCE SAFETY EQUIPMENT WASTE COLL. UTILITIE WASTE COLL. UTILITIE UTILITIES TRUCK MAINTENANCE TRUCK MAINTENANCE GROUP INSURANCE GROUP INSURANCE TRUCK MAINTENANCE TRUCK MAINTENANCE TRUCK MAINTENANCE EQUIPMENT MAINTENANC TRUCK MAINTENANCE MISCELLANEOUS TRUCK MAINTENANCE MISCELLANEOUS TRUCK MAINTENANCE MISCELLANEOUS TRUCK MAINTENANCE GROUP RETIREMENT GROU	472-4443-101915-4 WASTE 304-003-2273-060600-4 CFS-4109915 12-31-24 WASTE UNIFORMS WASTE UNIFORMS WASTE UNIFORMS WASTE UNIFORMS WASTE UNIFORMS FIRST AIDE SERVICE EVEWASH STATION WASTE UNIFORMS FIRST AIDE SERVICE EVEWASH STATION WASTE DEC GAS BILL WAS GAS 1-30-25 PCRO-WASTE FIBER 12-2-24 T 1/01/2025 - 1/31/2025 TOTAL: 110088931701 RECYCLING CEN ASSORTED TRUCK PARTS PCRD-BX SOAPSTONE MIG WIRE WAS JAN 2025 HEALTH INS WASTE JAN 2025 HEALTH INS WASTE JAN 2025 HEALTH INS WASTE JAN 2025 RETIREE SUB BODY CONTROL MODULE TRANSMISSION PARTS HYDRAULIC HOSE SUPPLIES STRAIGHT RAZORS WIRTING FOR R18 V BELTS PATHEMENT CONTRIBUTION WY RETIREMENT CONTRIBUTION WY RETIREMENT CONTRIBUTION WY RETIREMENT CONTRIBUTION WY RETIREMENT CONTRIBUTION WY RETIRE TIER2 CONTRIBUTI HYDRAULIC HOSES HYD LINES BEAR END PARTS PCRO-CAB CORNERS FOR RECYC FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED	101.96 24.17 7,649.67 297.62 297.62 292.94 284.87 1,734.11 116.49 197.26 300.69 463.59 100.00 84.520.66 149,377.26 580.77 534.21 606.15 1,785.94 102.00 738.49 104.34 526.80 5.99 26.90 38.00 544.94 400.23 376.20 417.89 15.30 45.90 38.25 199.60 194.84 251.49
	FLYERS ENERGY LLC CINTAS HOPE GAS CITYMET LLC PAYROLL EXPENSES MON POWER COLE TRUCK PARTS INC AIRGAS USA, LLC WY PUBLIC EMPLOYEES INSURANC MATHENY MOTOR TRUCK CO KSD ENTERPRISES LLC NAPA-AMTOWER AUTO SUPPLY WY PUBLIC EMPLOYEES RETIREME SYLVESTER W. LOWTHER FLEET PRIDE KEYSTONE AUTOMOTIVE	530-213-00 530-213-00 530-343-01 530-345-00 530-345-00 530-345-00 530-345-00 530-345-00 530-345-00 530-213-00 530-213-00 530-213-00 530-213-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-00 531-106-00 531-106-00 531-106-00 531-106-00 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-00 531-106-00	WASTE COLL. UTILITIE WASTE COLL. UNIFORMS SHOP MAINTENANCE SAFETY EQUIPMENT WASTE COLL. UTILITIE UTILITIES TRUCK MAINTENANCE TRUCK MAINTENANCE GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE TRUCK MAINTENANCE MISCELLANEOUS TRUCK MAINTENANCE GROUP RETIREMENT GROUP GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREM	472-4443-101915-4 WASTE 304-003-2273-060600-4 CFS-4109915 12-31-24 WASTE UNIFORMS WASTE STATION WASTE OF SAME SAME SAME SAME SAME SAME SAME SAME	101.96 24.17 7,649.67 297.62 297.62 292.94 284.87 1,734.11 116.49 197.26 300.69 463.59 100.00 84.520.66 149,377.26 580.70 534.21 606.15 1,785.94 102.00 738.49 104.34 526.80 9.99 38.00 544.94 400.23 376.20 417.89 15.30 45.90 38.25 199.60 194.84 251.49 195.83 286.59 291.11 314.56 67.03
	FLYERS ENERGY LLC CINTAS HOPE GAS CITYMET LLC PAYROLL EXPENSES MON POWER COLE TRUCK PARTS INC AIRGAS USA, LLC WY PUBLIC EMPLOYEES INSURANC MATHENY MOTOR TRUCK CO KSD ENTERPRISES LLC NAPA-AMTOWER AUTO SUPPLY WY PUBLIC EMPLOYEES RETIREME SYLVESTER W. LOWTHER FLEET PRIDE KEYSTONE AUTOMOTIVE	530-213-00 530-213-00 530-343-01 530-345-00 530-345-00 530-345-00 530-345-00 530-345-00 530-341-00 530-213-00 530-213-00 530-213-00 531-343-00	WASTE COLL. UTILITIE WASTE COLL. UTILITIE GAS & OIL EXPENSE 1, WASTE COLL. UNIFORMS SHOP MAINTENANCE SAFETY EQUIPMENT WASTE COLL. UTILITIE UTILITIES TRUCK MAINTENANCE TRUCK MAINTENANCE TRUCK MAINTENANCE GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE TRUCK MAINTENANCE GROUP RETIREMENT	472-4443-101915-4 WASTE 304-003-2273-060600-4 CFS-4109915 12-31-24 MASTE UNIFORMS WAST TO UNIFORMS 1-3-25 WASTE UNIFORMS WAST ST UNIFORMS WASTE UNIFORMS WASTE UNIFORMS FIRST AIDE SERVICE EVEWASH STATION WASTE UNIFORMS FIRST AIDE SERVICE EVEWASH STATION WASTE DEC GAS BILL WAS GAS 1-30-25 PCRD-WASTE FIBER 12-2-24 T 1/01/2025 - 1/31/2025 TOTAL: 110088931701 RECYCLING CEN ASSORTED TRUCK PARTS ECRD-BX SOAPSTONE MIG WIRE WAS JAN 2025 HEALTH INS WASTE JAN 2025 RETIREE SUB BODY CONTROL MODULE TRANSMISSION PARTS HYDRAULIC HOSE SUPPLIES STRAIGHT RAZORS WIRING FOR R18 V BELTS PAINT SUPPLIES R14 WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIER2 CONTRIBUTI FORD-CAB CONNERS FOR RECYC FICA WITHHELD AND MATCHED MEDICARE WITHHELD & MATCHE	101.96 24.17 7,649.67 297.62 297.62 292.94 284.87 1,734.11 116.49 197.26 300.69 463.59 100.00 84,520.66 149,377.26 580.70 534.21 606.15 1,785.94 102.00 738.49 104.34 526.80 9.99 26.90 38.00 544.94 400.23 376.20 417.89 15.30 45.90 38.25 199.60 194.84 251.49 195.83 286.59 291.11 314.56 67.03 68.08 73.56
	FLYERS ENERGY LLC CINTAS HOPE GAS CITYNET LLC **PAYROLL EXPENSES MON POWER COLE TRUCK PARTS INC AIRGAS USA, LLC WV PUBLIC EMPLOYEES INSURANC MATHENY MOTOR TRUCK CO KSD ENTERPRISES LLC NAPA-AMTOWER AUTO SUPPLY WV PUBLIC EMPLOYEES RETIREME SYLVESTER W. LOWTHER FLEET PRIDE KEYSTONE AUTOMOTIVE INTERNAL REVENUE SERVICE	530-213-00 530-213-00 530-343-01 530-345-00 530-345-00 530-345-00 530-345-00 530-345-00 530-345-00 530-341-00 530-213-00 530-213-00 530-213-00 531-343-00	WASTE COLL. UTILITIE WASTE COLL. UTILITIE GAS & OIL EXPENSE 1, WASTE COLL. UNIFORMS SHOP MAINTENANCE SAFETY EQUIPMENT WASTE COLL. UTILITIE WASTE COLL. UTILITIE WASTE COLL. UTILITIE UTILITIES TRUCK MAINTENANCE GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE TRUCK MAINTENANCE TRUCK MAINTENANCE TRUCK MAINTENANCE TRUCK MAINTENANCE TRUCK MAINTENANCE MISCELLANEOUS TRUCK MAINTENANCE MISCELLANEOUS TRUCK MAINTENANCE MISCELLANEOUS TRUCK MAINTENANCE GROUP RETIREMENT TRUCK MAINTENANCE TRUCK	472-4443-101915-4 WASTE 304-003-2273-060600-4 CFS-4109915 12-31-24 WASTE UNIFORMS WASTE UNIFORMS WASTE UNIFORMS WASTE UNIFORMS WASTE UNIFORMS FIRST AIDE SERVICE EVEWASH STATION WASTE UNIFORMS FIRST AIDE SERVICE EVEWASH STATION WASTE DEC GAS BILL WAS GAS 1-30-25 PCRO-WASTE FIBER 12-2-24 T 1/01/2025 T TOTAL: 110088931701 RECYCLING CEN ASSORTED TRUCK PARTS PCRD-BX SOAPSTONE MIG WIRE WAS JAN 2025 HEALTH INS WASTE JAN 2025 RETIREE SUB BODY CONTROL MODULE TRANSMISSION PARTS HYDRAULIC HOSE SUPPLIES STRAIGHT RAZORS WITRING FOR R18 V BELTS PAINT SUPPLIES R14 WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTION WW RETIRE TIER2 CONTRIBUTION WV RETIRE WW ROTIRE WW ROTIRE WW ROTIRE WW ROTIRE WW ROTIRE WW ROTIRE WW	101.96 24.17 7,649.67 297.62 297.62 292.94 284.87 1,734.11 116.49 197.26 300.69 463.59 100.00 84.520.66 149,377.26 580.77.26 580.78 534.21 606.15 1,785.94 102.00 738.49 104.34 526.80 9.99 26.90 38.00 544.94 400.23 376.20 417.89 15.30 45.90 38.25 199.60 194.84 251.49 195.83 286.59 291.11 314.56 67.03 68.08 73.56
	FLYERS ENERGY LLC CINTAS HOPE GAS CITYNET LLC ***PAYROLL EXPENSES MON POWER COLE TRUCK PARTS INC AIRGAS USA, LLC WV PUBLIC EMPLOYEES INSURANC MATHENY MOTOR TRUCK CO KSD ENTERPRISES LLC NAPA-AMTOWER AUTO SUPPLY WV PUBLIC EMPLOYEES RETIREME SYLVESTER W. LOWTHER FLEET PRIDE REYSTONE AUTOMOTIVE INTERNAL REVENUE SERVICE PAYFLEX - INSPIRA AT&T MOBILITY FLYERS ENERGY LLC	530-213-00 530-213-00 530-343-01 530-345-00 530-345-00 530-345-00 530-345-00 530-345-00 530-345-00 530-345-00 530-341-05 530-213-00 530-213-00 530-213-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-106-00 531-104-00 531-104-00 531-104-00 531-104-00 531-104-00 531-104-00 531-104-00 531-104-00 531-104-00 531-104-00 531-104-00 531-104-00 531-104-00 531-104-00 531-104-00 531-104-00 531-213-00	WASTE COLL. UTILITIE WASTE COLL. UNIFORMS SHOP MAINTENANCE SAFETY EQUIPMENT WASTE COLL. UTILITIE UTILITIES TRUCK MAINTENANCE TRUCK MAINTENANCE TRUCK MAINTENANCE GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE TRUCK MAINTENANCE TRUCK MAINTENANCE TRUCK MAINTENANCE TRUCK MAINTENANCE EQUIPMENT MAINTENANC TRUCK MAINTENANCE MISCELLANEOUS TRUCK MAINTENANCE GROUP RETIREMENT GROUP TRUCK MAINTENANCE TRUCK	472-4443-101915-4 WASTE 304-003-2273-060600-4 CFS-4109915 12-31-24 MASTE UNIFORMS WASTE DEC SAS BILL WASTE SERVICE EVEWASH STATION WASTE DEC GAS BILL WAS GAS 1-30-25 PCRD-WASTE FIBER 12-2-24 T 1/01/2025 TOTAL: 110088931701 RECYCLING CEN ASSORTED TRUCK PARTS PCRD-BX SOAPSTONE MIG WIRE WAS JAN 2025 RETIREE SUB BODY CONTROL MODULE TRANSMISSION PARTS HYDRAULIC HOSE SUPPLIES STRAIGHT RAZORS WIRING FOR R18 V BELTS PAINT SUPPLIES R14 WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIER2 CONTRIBUTI HYD LINES RAR END PARTS PCRD-CAB CORNERS FOR RECYC FICA WITHHELD AND MATCHED MEDICARE WITHHELD & MATCHE	101.96 24.17 7,649.67 297.62 292.94 284.87 1,734.11 116.49 197.26 300.69 463.59 100.00 84,520.66 149,377.26 580.70 534.21 606.15 1,785.94 102.00 738.49 102.00 738.49 400.23 376.20 417.89 15.30 45.90 38.00 544.94 400.23 376.20 417.89 15.30 45.90 38.25 195.60 194.84 251.49 195.83 286.59 291.11 314.56 67.03 68.08 73.56 9.75 51.80 1,323.66
	FLYERS ENERGY LLC CINTAS HOPE GAS CITYNET LLC ***PAYROLL EXPENSES MON POWER COLE TRUCK PARTS INC AIRGAS USA, LLC WV PUBLIC EMPLOYEES INSURANC MATHENY MOTOR TRUCK CO KSD ENTERPRISES LLC NAPA-AMTOWER AUTO SUPPLY WV PUBLIC EMPLOYEES RETIREME SYLVESTER W. LOWTHER FLEET PRIDE REYSTONE AUTOMOTIVE INTERNAL REVENUE SERVICE PAYFLEX - INSPIRA AT&T MOBILITY FLYERS ENERGY LLC	530-213-00 530-213-00 530-213-00 530-343-01 530-345-00 530-345-00 530-345-00 530-345-00 530-341-05 530-213-00 530-213-00 530-213-00 531-343-00 531-106-00 531-104-00 531-104-00 531-104-00 531-104-00 531-104-00 531-104-00 531-105-00 531-105-00 531-105-00	WASTE COLL. UTILITIE WASTE COLL. UNIFORMS SHOP MAINTENANCE SAFETY EQUIPMENT WASTE COLL. UTILITIE UTILITIES TRUCK MAINTENANCE TRUCK MAINTENANCE TRUCK MAINTENANCE GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE TRUCK MAINTENANCE TRUCK MAINTENANCE TRUCK MAINTENANCE TRUCK MAINTENANCE EQUIPMENT MAINTENANC TRUCK MAINTENANCE MISCELLANEOUS TRUCK MAINTENANCE GROUP RETIREMENT GROUP TRUCK MAINTENANCE TRUCK	472-4443-101915-4 WASTE 304-003-2273-060600-4 CFS-4109915 12-31-24 MASTE UNIFORMS WAST TO UNIFORMS 1-3-25 WASTE UNIFORMS WAST JS T UNIFORMS 1-3-25 WASTE UNIFORMS WASTE UNIFORMS WASTE UNIFORMS WASTE UNIFORMS FIRST AIDE SERVICE EVEWASH STATION WASTE DEC GAS BILL WAS GAS 1-30-25 PCRD-WASTE FIBER 12-2-24 T 1/01/2025 - 1/31/2025 TOTAL: 110088931701 RECYCLING CEN ASSORTED TRUCK PARTS ECRD-BX SOAPSTONE MIG WIRE WAS JAN 2025 HEALTH INS WASTE JAN 2025 RETIREE SUB BODY CONTROL MODULE TRANSMISSION PARTS HYDRAULIC HOSE SUPPLIES STRAIGHT RAZORS WIRING FOR R18 V BELTS PAINT SUPPLIES R14 WV RETIREMENT CONTRIBUTION WV RETIRE TIER2 CONTRIBUT	101.96 24.17 7,649.67 297.62 297.62 297.96 284.87 1,734.11 116.49 197.26 300.69 463.59 100.00 84,520.66 149,377.26 580.70 534.21 606.15 1,785.94 102.00 738.49 104.34 526.80 9.99 26.90 38.00 544.94 400.23 376.20 417.89 15.30 45.90 38.25 199.60 194.84 251.49 195.83 286.59 291.11 314.56 67.03 68.08 73.56 9.75 51.80 1,323.66 143.66 14,375.07
	FLYERS ENERGY LLC CINTAS HOPE GAS CITYMET LLC PAYROLL EXPENSES MON POWER COLE TRUCK PARTS INC AIRGAS USA, LLC WY PUBLIC EMPLOYEES INSURANC MATHENY MOTOR TRUCK CO KSD ENTERPRISES LLC NAPA-ANTOWER AUTO SUPPLY WY PUBLIC EMPLOYEES RETIREME SYLVESTER W. LOWTHER FLEET PRIDE KEYSTONE AUTOMOTIVE INTERNAL REVENUE SERVICE PAYFLEX - INSPIRA AT&T MOBILITY FLYERS ENERGY LLC HOPE GAS	530-213-00 530-213-00 530-343-01 530-345-00 530-345-00 530-345-00 530-345-00 530-345-00 530-345-00 530-345-00 530-341-05 530-213-00 530-213-00 530-213-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-106-00 531-104-00 531-104-00 531-104-00 531-104-00 531-104-00 531-104-00 531-104-00 531-104-00 531-104-00 531-104-00 531-104-00 531-104-00 531-104-00 531-104-00 531-104-00 531-104-00 531-213-00	WASTE COLL. UTILITIE WASTE COLL. UNIFORMS SHOP MAINTENANCE SAFETY EQUIPMENT WASTE COLL. UTILITIE UTILITIES TRUCK MAINTENANCE TRUCK MAINTENANCE TRUCK MAINTENANCE GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE TRUCK MAINTENANCE TRUCK MAINTENANCE TRUCK MAINTENANCE TRUCK MAINTENANCE EQUIPMENT MAINTENANC TRUCK MAINTENANCE MISCELLANEOUS TRUCK MAINTENANCE GROUP RETIREMENT GROUP TRUCK MAINTENANCE TRUCK	472-4443-101915-4 WASTE 304-003-2273-060600-4 CFS-4109915 12-31-24 WASTE UNIFORMS WASTE UNIFORMS WASTE UNIFORMS WASTE UNIFORMS WASTE UNIFORMS FIRST AIDE SERVICE EYEWASH STATION WASTE UNIFORMS WASTE UNIFORMS FIRST AIDE SERVICE EYEWASH STATION WAST GAS BILL WAS GAS 1-30-25 FORD-WASTE FIBER 12-2-24 T 1/01/2025 - 1/31/2025 TOTAL: 110088931701 RECYCLING CEN ASSORTED TRUCK PARTS PCRD-BX SOAPSTONE MIG WIRE WAS JAN 2025 HEALTH INS WASTE JAN 2025 RETIREE SUB BODY CONTROL MODULE TRANSMISSION PARTS HYDRAULIC HOSE SUPPLIES STRAIGHT RAZORS WIRING FOR R18 V BELTS PAINT SUPPLIES R14 WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIER2 PARA END ARCH WAS TO ARCH WAS	101.96 24.17 7,649.67 297.62 297.62 292.94 284.87 1,734.11 116.49 197.26 300.69 463.59 100.00 84,520.66 149,377.26 580.70 534.21 606.15 1,785.94 102.00 738.49 104.34 526.80 9.99 26.90 38.00 544.94 400.23 376.20 417.89 15.90 38.25 59.91 104.34 526.80 67.03 37.65 67.03 38.25 59.91 11314.56 67.03 68.08 73.56 67.03 68.08 73.56 67.03 68.08 73.56 67.03 68.08 73.56 67.03 68.08 73.56 67.03 68.08 73.56 67.03 68.08 73.56 67.03
DEPARTMENT RECYCLING DEPARTMENT	FLYERS ENERGY LLC CINTAS HOPE GAS CITYNET LLC ***PAYROLL EXPENSES MON POWER COLE TRUCK PARTS INC AIRGAS USA, LLC WY PUBLIC EMPLOYEES INSURANC MATHENY MOTOR TRUCK CO KSD ENTERPRISES LLC NAPA-AMTOWER AUTO SUPPLY WV PUBLIC EMPLOYEES RETIREME SYLVESTER W. LOWTHER FLEET PRIDE KEYSTONE AUTOMOTIVE INTERNAL REVENUE SERVICE PAYFLEX - INSPIRA AT%T MOBILITY FLYERS ENERGY LLC HOPE GAS ***PAYROLL EXPENSES	530-213-00 530-213-00 530-343-01 530-345-00 530-345-00 530-345-00 530-345-00 530-341-00 530-213-00 530-213-00 530-213-00 530-213-00 530-213-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-106-00 531-104-00	WASTE COLL. UTILITIE WASTE COLL. UNIFORMS SHOP MAINTENANCE SAFETY EQUIPMENT WASTE COLL. UTILITIE UTILITIES TRUCK MAINTENANCE TRUCK MAINTENANCE TRUCK MAINTENANCE GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE TRUCK MAINTENANCE TRUCK MAINTENANCE TRUCK MAINTENANCE TRUCK MAINTENANCE EQUIPMENT MAINTENANC TRUCK MAINTENANCE MISCELLANEOUS TRUCK MAINTENANCE GROUP RETIREMENT GROUP TRUCK MAINTENANCE TRUCK	472-4443-101915-4 WASTE 304-003-2273-060600-4 CFS-4109915 12-31-24 MASTE UNIFORMS WAST TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOW	101.96 24.17 7,649.67 297.62 292.94 284.87 1,734.11 116.49 197.26 300.69 463.59 100.00 84,520.66 149,377.26 580.70 534.21 606.15 1,785.94 102.00 738.49 104.34 526.80 9.99 26.90 38.00 544,94 400.23 376.20 417.89 15.30 45.90 38.25 199.60 194.84 251.49 195.83 286.59 291.11 314.56 67.03 68.08 73.56 9.75 51.80 1,323.66 134.50
RECYCLING DEPARTMENT	FLYERS ENERGY LLC CINTAS HOPE GAS CITYNET LLC ***PAYROLL EXPENSES MON POWER COLE TRUCK PARTS INC AIRGAS USA, LLC WV PUBLIC EMPLOYEES INSURANC MATHENY MOTOR TRUCK CO KSD ENTERPRISES LLC NAPA-AMTOWER AUTO SUPPLY WV PUBLIC EMPLOYEES RETIREME SYLVESTER W. LOWTHER FLEET PRIDE KEYSTONE AUTOMOTIVE INTERNAL REVENUE SERVICE PAYFLEX - INSPIRA AFT MOBILITY FLYERS ENERGY LLC HOPE GAS ***PAYROLL EXPENSES BUCKHANNON UTIL BOARDS STURM ENVIRONMENTAL SERVICES	530-213-00 530-213-00 530-343-01 530-345-00 530-345-00 530-345-00 530-345-00 530-341-00 530-213-00 530-213-00 530-213-00 530-213-00 530-213-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-343-00 531-106-00 531-104-00	WASTE COLL. UTILITIE WASTE COLL. UTILITIE GAS & OIL EXPENSE 1, WASTE COLL. UNIFORMS SHOP MAINTENANCE SAFETY EQUIPMENT WASTE COLL. UTILITIE UTILITIES TRUCK MAINTENANCE TRUCK MAINTENANCE GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE TRUCK MAINTENANCE EQUIPMENT MAINTENANC TRUCK MAINTENANCE TRUCK MAINTENANCE GROUP FETUREMENT GROUP RETIREMENT EQUIPMENT MAINTENANCE FICA TAX F	472-4443-101915-4 WASTE 304-003-2273-060600-4 CFS-4109915 12-31-24 MASTE UNIFORMS WAST TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOW	101.96 24.17 7,649.67 297.62 297.62 292.94 284.87 1,734.11 116.49 197.26 300.69 463.59 100.00 84,520.66 149,377.26 15.30 580.70 534.21 606.15 1,785.94 102.00 738.49 104.34 526.80 9.99 26.90 38.00 544.94 400.23 376.20 417.89 15.30 45.90 38.25 195.60 194.84 251.49 195.83 286.59 291.11 314.56 67.03 68.08 73.56 9.75 51.80 1,323.66 14,375.07 24,729.84

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EPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOU
				TOTAL:	2,057.
RANSFER STATION	MON POWER	533-213-00	UTILITIES	110088931610 MUD LICK RD	496.
	COLE TRUCK PARTS INC	533-343-02	MAINTENANCE TRUCK/TR MAINTENANCE TRUCK/TR	ASSORTED TRUCK PARTS	534. 749.
	HOTSY EQUIPMENT CO	533-343-02 533-343-00		PRESSURE WASHER WANDS	394.
	WV PUBLIC EMPLOYEES INSURANC	533-105-00	GROUP INSURANCE	WAS JAN 2025 HEALTH INS	891.
	NAPA-AMTOWER AUTO SUPPLY	533-105-00 533-343-00	GROUP INSURANCE EQUIPMENT MAINTENANC	WASTE JAN 2025 RETIREE SUB	34. 159.
	min mional note bettar	533-343-02	MAINTENANCE TRUCK/TR		14.
	amunu nuuroauunumat apputaga	533-343-00	EQUIPMENT MAINTENANC		178.
	STURM ENVIRONMENTAL SERVICES LOWES BUSINESS ACCOUNTS/SYNC		DRAINAGE EXPENSE TRA EQUIPMENT MAINTENANC		307. 208.
		533-999-00	MISCELLANEOUS TRANSF	WATER HOSES	99.
	S R MACHINE CO WV PUBLIC EMPLOYEES RETIREME	533-343-02	MAINTENANCE TRUCK/TR GROUP RETIREMENT	DIRVESHAFT WV RETIREMENT CONTRIBUTION	1,198. 379.
	WY LODDIC EMIDOLEDO RELIGIONE	533-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	378.
		533-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	382.
		533-106-00 533-106-00	GROUP RETIREMENT GROUP RETIREMENT	WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI	159. 117.
		533-106-00	GROUP RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	182.
	CITIZENS BANK OF WV RELIABLE TIRE COMPANY	533-459-00 533-343-02	NEW EQUIPMENT MAINTENANCE TRUCK/TR	WAS FEB 2025	1,120. 230.
	RESIDENCE TING COMPANY	533-343-02	MAINTENANCE TRUCK/TR		4,900.
		533-343-02	MAINTENANCE TRUCK/TR		220.
	FLEET PRIDE	533-343-02 533-343-02	MAINTENANCE TRUCK/TR MAINTENANCE TRUCK/TR		539. 1,290.
	INTERNAL REVENUE SERVICE	533-104-00	FICA TAX	FICA WITHHELD AND MATCHED	368.
		533-104-00	FICA TAX	FICA WITHHELD AND MATCHED	339.
		533-104-00 533-104-00	FICA TAX FICA TAX	FICA WITHHELD AND MATCHED MEDICARE WITHHELD & MATCHE	389. 86.
		533-104-00	FICA TAX	MEDICARE WITHHELD & MATCHE	79.
	AUTON GOV	533-104-00	FICA TAX	MEDICARE WITHHELD & MATCHE	91.
	AMAZON.COM	533-343-00 533-343-00	EQUIPMENT MAINTENANC	PCRD-INK FOR SCALEHOUSE PR PCRD-PRINTER PAPER	144. 632.
	PAYFLEX - INSPIRA	533-105-00	GROUP INSURANCE	WASTE DEC 2024 HSA FEES	3.
	WM CORPORATE SERVICES, INC.	533-460-00 533-460-00	TIPPING FEES TIPPING FEES	TIPPING FEE 12/1-12/31/24 TIPPING FEE C&D 12/16-12/3	52,391. 8,742.
		533-460-00	TIPPING FEES	C & D TIPPING FEE 1/1-1/15	3,294.
	NEWLONS INTERNATIONAL SALESL		MAINTENANCE TRUCK/TR		67.
	AT&T MOBILITY	533-343-02 533-213-00	MAINTENANCE TRUCK/TR UTILITIES	PCRD-DEC CELL PHN & GEOTAB	114. 38.
		533-213-00	UTILITIES	WASTE DEC 2024 PHN BILL	101.
	FLYERS ENERGY LLC	533-213-00 533-343-01	UTILITIES FUEL/OIL TRANSFER ST	472-4443-101915-4 WASTE	101. 6,759.
		533-999-00		T/S SHOP TOWELS 12-27-24	35.
		533-345-00	UNIFORMS	T/S UNIFORMS	80.
		533-999-00 533-345-00	MISCELLANEOUS TRANSF UNIFORMS	T/S SHOP TOWELS 1-3-25 WAS T/S ST UNIFORMS 1-3-25	35. 241.
		533-999-00		T/S SHOP TOWELS 1-9-25	40.
		E22 24E 00	UNIFORMS	T/S UNIFORMS	80.
		533-345-00			
		533-999-00	MISCELLANEOUS TRANSF	T/S SHOP TOWELS 1-16-25	35.
	DISE	533-999-00 533-345-00 533-999-00	MISCELLANEOUS TRANSF UNIFORMS		35. 85. 35.
UND: WASTE COLLECT	DISE	533-999-00 533-345-00 533-999-00 SURSEMENTS 01-0	MISCELLANEOUS TRANSF UNIFORMS MISCELLANEOUS TRANSF 11-25 TO 1-31-25	T/S SHOP TOWELS 1-16-25 T/S UNIFORMS T/S SHOP TOWELS 1-23-25 PAGE:	35. 85. 35.
UND: WASTE COLLECT	DISE	533-999-00 533-345-00 533-999-00 BURSEMENTS 01-0	MISCELLANEOUS TRANSF UNIFORMS MISCELLANEOUS TRANSF 11-25 TO 1-31-25 ACCOUNT DESCRIPTION	T/S SHOP TOWELS 1-16-25 T/S UNIFORMS T/S SHOP TOWELS 1-23-25 PAGE: DESCRIPTION	35. 85. 35.
UND: WASTE COLLECT	DISE	533-999-00 533-345-00 533-999-00 SURSEMENTS 01-0	MISCELLANEOUS TRANSF UNIFORMS MISCELLANEOUS TRANSF 11-25 TO 1-31-25	T/S SHOP TOWELS 1-16-25 T/S UNIFORMS T/S SHOP TOWELS 1-23-25 PAGE: DESCRIPTION T/S UNIFORMS 1/01/2025 - 1/31/2025	35. 85. 35. 27 AMC 88 17,780
UND: WASTE COLLECT	DISE VENDOR NAME **PAYROLL EXPENSES	533-999-00 533-345-00 533-999-00 SURSEMENTS 01-0 GL ACCOUNT 533-345-00	MISCELLANEOUS TRANSF UNIFORMS MISCELLANEOUS TRANSF 01-25 TO 1-31-25 ACCOUNT DESCRIPTION UNIFORMS	T/S SHOP TOWELS 1-16-25 T/S UNIFORMS T/S SHOP TOWELS 1-23-25 PAGE: DESCRIPTION T/S UNIFORMS 1/01/2025 - 1/31/2025 TOTAL:	35. 85. 35. 27 AMC 88 17,786
UND: WASTE COLLECT	DISE VENDOR NAME	533-999-00 533-345-00 533-999-00 BURSEMENTS 01-0	MISCELLANEOUS TRANSF UNIFORMS MISCELLANEOUS TRANSF 1-25 TO 1-31-25 ACCOUNT DESCRIPTION UNIFORMS GEM & ADM MISC BILL	T/S SHOP TOWELS 1-16-25 T/S UNIFORMS T/S SHOP TOWELS 1-23-25 PAGE: DESCRIPTION T/S UNIFORMS 1/01/2025 - 1/31/2025 TOTAL:	35. 85. 35. 27 AMC 88 17,780
UND: WASTE COLLECT	DISE VENDOR NAME **PAYROLL EXPENSES PALSTON PRESS INC LEAF	533-999-00 533-345-00 533-999-00 SURSEMENTS 01-0 GL ACCOUNT 533-345-00 534-999-00 534-999-00 534-999-00	MISCELLANEOUS TRANSF UNIFORMS MISCELLANEOUS TRANSF 01-25 TO 1-31-25 ACCOUNT DESCRIPTION UNIFORMS GEM & ADM MISC BILL	T/S SHOP TOWELS 1-16-25 T/S UNIFORMS T/S SHOP TOWELS 1-23-25 PAGE: DESCRIPTION T/S UNIFORMS 1/01/2025 - 1/31/2025 TOTAL: I CLEANING SUPPLIES I JAN 25 COPIER LEASE I CITY HALL COPIER LEASE I CITY HALL COPIER LEASE FEB	35. 85. 35. 27 AMC 17,786 107,453 263 163 178
UND: WASTE COLLECT	DISE ON VENDOR NAME ***PAYROLL EXPENSES RALSTON PRESS INC	533-999-00 533-345-00 533-999-00 BURSEMENTS 01-0 GL ACCOUNT 533-345-00 534-999-00 534-999-00 534-999-00	MISCELLANEOUS TRANSF UNIFORMS MISCELLANEOUS TRANSF 11-25 TO 1-31-25 ACCOUNT DESCRIPTION UNIFORMS GEM & ADM MISC BILL GEM & ADM MISC BILL GEM & ADM MISC BILL GROUP INSURANCE	T/S SHOP TOWELS 1-16-25 T/S UNIFORMS T/S SHOP TOWELS 1-23-25 PAGE: DESCRIPTION T/S UNIFORMS 1/01/2025 - 1/31/2025 TOTAL: I CLEANING SUPPLIES I JAN 25 COPIER LEASE I CITY HALL COPIER LEASE FEB WAS JAN 2025 HEALTH INS	35. 85. 35. 27 AMM 81 17,781 107,45: 26: 16: 17: 83:
UND: WASTE COLLECT	ODESE VENDOR NAME **PAYROLL EXPENSES PALSTON PRESS INC LEAF WV PUBLIC EMPLOYEES INSURANC HART OFFICE SOLUTIONS INC	533-999-00 533-999-00 533-999-00 SURSEMENTS 01-0 GL ACCOUNT 533-345-00 534-999-00 534-999-00 534-999-00 534-105-00 534-105-00 534-105-00 534-999-00	MISCELLANEOUS TRANSF UNIFORMS MISCELLANEOUS TRANSF 11-25 TO 1-31-25 ACCOUNT DESCRIPTION UNIFORMS GEM & ADM MISC BILL GEOUP INSURANCE GROUP INSURANCE GEOUP INSURANCE GEM & ADM MISC BILL	T/S SHOP TOWELS 1-16-25 T/S UNIFORMS T/S SHOP TOWELS 1-23-25 PAGE: DESCRIPTION T/S UNIFORMS 1/01/2025 - 1/31/2025 TOTAL: I CLEANING SUPPLIES I CLEANING SUPPLIES I CLEANING SUPPLIES I CITY HALL COPIER LEASE I CITY HALL COPIER LEASE FEB WAS JAN 2025 HEALTH INS WASTE JAN 2025 RETIREE SUB I 338264	35, 85, 35, 35, 35, 35, 35, 35, 35, 35, 35, 3
UND: WASTE COLLECT	DISE VENDOR NAME **PAYROLL EXPENSES PALSTON PRESS INC LEAF WV PUBLIC EMPLOYEES INSURANCE	533-999-00 533-999-00 SURSEMENTS 01-0 GL ACCOUNT 533-345-00 534-999-00 534-999-00 534-999-00 534-105-00 534-105-00 534-105-00 534-105-00	MISCELLANEOUS TRANSF UNIFORMS MISCELLANEOUS TRANSF 11-25 TO 1-31-25 ACCOUNT DESCRIPTION UNIFORMS GEM & ADM MISC BILL GEM & ADM MISC BILL GEM & ADM MISC BILL GROUP INSURANCE GROUP INSURANCE GROUP RETIREMENT	T/S SHOP TOWELS 1-16-25 T/S UNIFORMS T/S SHOP TOWELS 1-23-25 PAGE: DESCRIPTION T/S UNIFORMS 1/01/2025 - 1/31/2025 TOTAL: I CLEANING SUPPLIES I JAN 25 COPIER LEASE I CITY HALL COPIER LEASE FEB WAS JAN 2025 HEALTH INS WASTE JAN 2025 RETIREE SUB I 338264 WV RETIREMENT CONTRIBUTION	35, 85, 35, 35, 35, 35, 35, 35, 35, 35, 35, 3
UND: WASTE COLLECT	ODESE VENDOR NAME **PAYROLL EXPENSES PALSTON PRESS INC LEAF WV PUBLIC EMPLOYEES INSURANC HART OFFICE SOLUTIONS INC	533-999-00 533-999-00 533-999-00 SURSEMENTS 01-0 GL ACCOUNT 533-345-00 534-999-00 534-999-00 534-999-00 534-105-00 534-105-00 534-105-00 534-999-00	MISCELLANEOUS TRANSF UNIFORMS MISCELLANEOUS TRANSF 11-25 TO 1-31-25 ACCOUNT DESCRIPTION UNIFORMS GEM & ADM MISC BILL GEOUP INSURANCE GROUP INSURANCE GEOUP INSURANCE GEM & ADM MISC BILL	T/S SHOP TOWELS 1-16-25 T/S UNIFORMS T/S SHOP TOWELS 1-23-25 PAGE: DESCRIPTION T/S UNIFORMS 1/01/2025 - 1/31/2025 TOTAL: I CLEANING SUPPLIES I JAN 25 COPIER LEASE I CITY HALL COPIER LEASE FEB WAS JAN 2025 HEALTH INS WASTE JAN 2025 RETIREE SUB I 338264 WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION	35, 85, 35, 35, 35, 35, 35, 35, 35, 35, 35, 3
UND: WASTE COLLECT	ODESE VENDOR NAME **PAYROLL EXPENSES PALSTON PRESS INC LEAF WV PUBLIC EMPLOYEES INSURANC HART OFFICE SOLUTIONS INC	533-999-00 533-999-00 533-999-00 SURSEMENTS 01-0 GL ACCOUNT 533-345-00 534-999-00 534-999-00 534-105-00 534-105-00 534-106-00 534-106-00 534-106-00	MISCELLANEOUS TRANSF UNIFORMS MISCELLANEOUS TRANSF 11-25 TO 1-31-25 ACCOUNT DESCRIPTION UNIFORMS GEM & ADM MISC BILL GEM & ADM MISC BILL GEM & ADM MISC BILL GROUP INSURANCE GROUP INSURANCE GEM & ADM MISC BILL GROUP ESTIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT	T/S SHOP TOWELS 1-16-25 T/S UNIFORMS T/S SHOP TOWELS 1-23-25 PAGE: DESCRIPTION T/S UNIFORMS 1/01/2025 - 1/31/2025 TOTAL: I CLEANING SUPPLIES I JAN 25 COPIER LEASE I CITY HALL COPIER LEASE FEB WAS JAN 2025 HEALTH INS WASTE JAN 2025 RETIREE SUB I 338264 WV RETIREMENT CONTRIBUTION	35, 85, 35, 35, 35, 36, 37, 78, 37, 78, 37, 78, 37, 37, 37, 37, 37, 37, 37, 37, 37, 37
UND: WASTE COLLECT	ODESE VENDOR NAME **PAYROLL EXPENSES PALSTON PRESS INC LEAF WV PUBLIC EMPLOYEES INSURANC HART OFFICE SOLUTIONS INC	533-999-00 533-999-00 SURSEMENTS 01-0 GL ACCOUNT 533-345-00 534-999-00 534-999-00 534-105-00 534-105-00 534-106-00 534-106-00 534-106-00 534-106-00	MISCELLANEOUS TRANSF UNIFORMS MISCELLANEOUS TRANSF 1-25 TO 1-31-25 ACCOUNT DESCRIPTION UNIFORMS GEM & ADM MISC BILL GEM & ADM MISC BILL GROUP INSURANCE GROUP INSURANCE GEM & ADM MISC BILL GROUP RETIREMENT	T/S SHOP TOWELS 1-16-25 T/S UNIFORMS T/S SHOP TOWELS 1-23-25 PAGE: DESCRIPTION T/S UNIFORMS 1/01/2025 - 1/31/2025 TOTAL: I CLEANING SUPPLIES I JAN 25 COPIER LEASE I CITY HALL COPIER LEASE FEB WAS JAN 2025 HEALTH INS WASTE JAN 2025 RETIREE SUB I 338264 WV RETIREMENT CONTRIBUTION	35, 85, 35, 85, 35, 35, 35, 35, 35, 35, 35, 35, 35, 3
UND: WASTE COLLECT	ODESE VENDOR NAME **PAYROLL EXPENSES PALSTON PRESS INC LEAF WV PUBLIC EMPLOYEES INSURANC HART OFFICE SOLUTIONS INC	533-999-00 533-999-00 533-999-00 SURSEMENTS 01-0 GL ACCOUNT 533-345-00 534-999-00 534-999-00 534-105-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00	MISCELLANEOUS TRANSF UNIFORMS MISCELLANEOUS TRANSF ACCOUNT DESCRIPTION UNIFORMS GEM & ADM MISC BILL GEM & ADM MISC BILL GEM & ADM MISC BILL GROUP INSURANCE GROUP INSURANCE GEN & ADM MISC BILL GROUP RETIREMENT	T/S SHOP TOWELS 1-16-25 T/S UNIFORMS T/S SHOP TOWELS 1-23-25 PAGE: DESCRIPTION T/S UNIFORMS 1/01/2025 - 1/31/2025 TOTAL: I CLEANING SUPPLIES I JAN 25 COPIER LEASE I CITY HALL COPIER LEASE FEB WAS JAN 2025 HEALTH INS WASTE JAN 2025 RETIREE SUB I 338264 WV RETIREMENT CONTRIBUTION	35, 85, 35, 35, 35, 36, 36, 36, 36, 36, 36, 36, 36, 36, 36
UND: WASTE COLLECT	DISE VENDOR NAME **PAYROLL EXPENSES RALSTON PRESS INC LEAF WV PUBLIC EMPLOYEES INSURANC HART OFFICE SOLUTIONS INC WV PUBLIC EMPLOYEES RETIREME	533-345-00 533-999-00 GL ACCOUNT 533-345-00 534-999-00 534-999-00 534-999-00 534-105-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00	MISCELLANEOUS TRANSF UNIFORMS MISCELLANEOUS TRANSF 11-25 TO 1-31-25 ACCOUNT DESCRIPTION UNIFORMS GEM & ADM MISC BILL GEM & ADM MISC BILL GEM & ADM MISC BILL GEOUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP RETIREMENT POSTAGE	T/S SHOP TOWELS 1-16-25 T/S UNIFORMS T/S SHOP TOWELS 1-23-25 PAGE: DESCRIPTION T/S UNIFORMS 1/01/2025 - 1/31/2025 TOTAL: I CLEANING SUPPLIES I JAN 25 COPIER LEASE I CITY HALL COPIER LEASE FEB WAS JAN 2025 REALTH INS WASTE JAN 2025 RETIREE SUB I 338264 WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIERZ CONTRIBUTI STAMPS STAMPS	35, 85, 35, 85, 35, 35, 35, 35, 35, 35, 35, 35, 35, 3
UND: WASTE COLLECT	DISE VENDOR NAME **PAYROLL EXPENSES RALSTON PRESS INC LEAF WV PUBLIC EMPLOYEES INSURANC HART OFFICE SOLUTIONS INC WV PUBLIC EMPLOYEES RETIREME	533-999-00 533-999-00 533-999-00 SURSEMENTS 01-0 GL ACCOUNT 533-345-00 534-999-00 534-999-00 534-105-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00	MISCELLANEOUS TRANSF UNIFORMS MISCELLANEOUS TRANSF ACCOUNT DESCRIPTION UNIFORMS GEM & ADM MISC BILL GEOUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP RETIREMENT POSTAGE POSTAGE POSTAGE	T/S SHOP TOWELS 1-16-25 T/S UNIFORMS T/S SHOP TOWELS 1-23-25 PAGE: DESCRIPTION T/S UNIFORMS 1/01/2025 - 1/31/2025 TOTAL: - I CLEANING SUPPLIES I JAN 25 COPIER LEASE I CITY HALL COPIER LEASE FEB WAS JAN 2025 HEALTH INS WASTE JAN 2025 RETIREE SUB I 338264 WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRET TIERZ CONTRIBUTI WV RETIRE TIERZ CONTRIBUTI WV RETIRE TIERZ CONTRIBUTI VV RETIRE TIERZ CONTRIBUTI	35, 85, 35, 85, 35, 35, 35, 35, 35, 35, 35, 35, 35, 3
UND: WASTE COLLECT	DISE ION VENDOR NAME **PAYROLL EXPENSES RALSTON PRESS INC LEAF WV PUBLIC EMPLOYEES INSURANC HART OFFICE SOLUTIONS INC WV PUBLIC EMPLOYEES RETIREME BUCKHANNON POSTMASTER THOMAS J O'NEILL COLLECTION ACCOUNT	533-999-00 533-999-00 533-999-00 GL ACCOUNT 533-345-00 534-999-00 534-999-00 534-999-00 534-105-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-1106-00 534-1106-00 534-1106-00 534-1106-00 534-1106-00 534-1106-00 534-1106-00 534-1106-00 534-1106-00 534-1106-00 534-1106-00 534-1106-00 534-1106-00 534-1106-00 534-1106-00 534-218-00 534-218-00 534-218-00 534-218-00 534-218-00 534-218-00	MISCELLANEOUS TRANSF UNIFORMS MISCELLANEOUS TRANSF ACCOUNT DESCRIPTION UNIFORMS GEM & ADM MISC BILL GROUP INSURANCE GROUP INSURANCE GEM & ADM MISC BILL GROUP RETIREMENT POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE ROPESSIONAL SERVICE GEM & ADM MISC BILL:	T/S SHOP TOWELS 1-16-25 T/S UNIFORMS T/S UNIFORMS T/S UNIFORMS 1/01/2025 - 1/31/2025 TOTAL: I CLEANING SUPPLIES I JAN 25 COPIER LEASE I CITY HALL COPIER LEASE FEB WAS JAN 2025 REALTH INS WASTE JAN 2025 RETIREE SUB 338264 WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI STAMPS PERMIT #10 POSTAGE STAMPS PERMIT #10 POSTAGE EDEC 24 CREDIT CARD FEES	35, 85, 35, 35, 35, 35, 35, 35, 35, 35, 35, 3
UND: WASTE COLLECT	DISE VENDOR NAME **PAYROLL EXPENSES RALSTON PRESS INC LEAF WV PUBLIC EMPLOYEES INSURANC HART OFFICE SOLUTIONS INC WV PUBLIC EMPLOYEES RETIREME BUCKHANNON POSTMASTER THOMAS J O'NEILL COLLECTION ACCOUNT DAVID L HOWELL CPA	533-999-00 533-999-00 533-999-00 GL ACCOUNT 533-345-00 534-999-00 534-999-00 534-999-00 534-105-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-218-00 534-218-00 534-218-00 534-218-00 534-223-00 534-223-00	MISCELLANEOUS TRANSF UNIFORMS MISCELLANEOUS TRANSF ACCOUNT DESCRIPTION UNIFORMS GEM & ADM MISC BILL GEM & ADM MISC BILL GEM & ADM MISC BILL GROUP INSURANCE GEN & ADM MISC BILL GROUP RETIREMENT GROUP RETIREME	T/S SHOP TOWELS 1-16-25 T/S UNIFORMS T/S SHOP TOWELS 1-23-25 PAGE: DESCRIPTION T/S UNIFORMS 1/01/2025 - 1/31/2025 TOTAL: I CLEANING SUPPLIES I JAN 25 COPIER LEASE I CITY HALL COPIER LEASE FEB WAS JAN 2025 HEALTH INS WASTE JAN 2025 RETIREE SUB I 338264 WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIERZ CONTRIBUTI WV RETIRE TIERZ CONTRIBUTI WV RETIRE TIERZ CONTRIBUTI WV RETIRE TIERZ CONTRIBUTI STAMPS STAMPS SPERMIT #10 POSTAGE E FEB 25 ATTORNEY FEES C DEC 24 CREDIT CARD FEES S 2024 AUDIT BILL #3	35, 85, 35, 85, 35, 35, 35, 35, 35, 35, 35, 35, 35, 3
UND: WASTE COLLECT	DISE ION VENDOR NAME **PAYROLL EXPENSES RALSTON PRESS INC LEAF WV PUBLIC EMPLOYEES INSURANC HART OFFICE SOLUTIONS INC WV PUBLIC EMPLOYEES RETIREME BUCKHANNON POSTMASTER THOMAS J O'NEILL COLLECTION ACCOUNT	533-999-00 533-999-00 533-999-00 GL ACCOUNT 533-345-00 534-999-00 534-999-00 534-999-00 534-105-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-1106-00 534-1106-00 534-1106-00 534-1106-00 534-1106-00 534-1106-00 534-1106-00 534-1106-00 534-1106-00 534-1106-00 534-1106-00 534-1106-00 534-1106-00 534-1106-00 534-1106-00 534-218-00 534-218-00 534-218-00 534-218-00 534-218-00 534-218-00	MISCELLANEOUS TRANSF UNIFORMS MISCELLANEOUS TRANSF ACCOUNT DESCRIPTION UNIFORMS GEM & ADM MISC BILL GEM & ADM MISC BILL GEM & ADM MISC BILL GROUP INSURANCE GEM & ADM MISC BILL GROUP INSURANCE GEM & ADM MISC BILL GROUP RETIREMENT POSTAGE POST	T/S SHOP TOWELS 1-16-25 T/S UNIFORMS T/S SHOP TOWELS 1-23-25 PAGE: DESCRIPTION T/S UNIFORMS 1/01/2025 - 1/31/2025 TOTAL: I CLEANING SUPPLIES I JAN 25 COPIER LEASE I CITY HALL COPIER LEASE FEB WAS JAN 2025 HEALTH INS WASTE JAN 2025 RETIREE SUB I 338264 WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIERZ CONTRIBUTI WV RETIRE TIERZ CONTRIBUTI WV RETIRE TIERZ CONTRIBUTI WV RETIRE TIERZ CONTRIBUTI STAMPS STAMPS SPERMIT #10 POSTAGE E FEB 25 ATTORNEY FEES C DEC 24 CREDIT CARD FEES S 2024 AUDIT BILL #3	35, 85, 35, 85, 35, 35, 35, 35, 35, 35, 35, 35, 35, 3
UND: WASTE COLLECT	DISE TON VENDOR NAME **PAYROLL EXPENSES PALSTON PRESS INC LEAF WV PUBLIC EMPLOYEES INSURANC HART OFFICE SOLUTIONS INC WV PUBLIC EMPLOYEES RETIREME BUCKHANNON POSTMASTER THOMAS J O'NEILL COLLECTION ACCOUNT DAVID L HOWELL CPA JERRY HEARD ASSC.	533-999-00 533-999-00 533-999-00 GL ACCOUNT 533-345-00 534-999-00 534-999-00 534-999-00 534-105-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-106-00 534-128-00 534-218-00 534-218-00 534-23-00 534-23-00 534-23-00 534-23-00 534-999-00 534-999-00 534-999-00 534-999-00	MISCELLANEOUS TRANSF UNIFORMS MISCELLANEOUS TRANSF ACCOUNT DESCRIPTION UNIFORMS GEM & ADM MISC BILL GEM & ADM MISC BILL GEM & ADM MISC BILL GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP RETIREMENT GR	T/S SHOP TOWELS 1-16-25 T/S UNIFORMS T/S SHOP TOWELS 1-23-25 PAGE: DESCRIPTION T/S UNIFORMS 1/01/2025 - 1/31/2025 TOTAL: I CLEANING SUPPLIES I JAN 25 COPIER LEASE I CITY HALL COPIER LEASE FEB WAS JAN 2025 HEALTH INS WASTE JAN 2025 RETIREE SUB I 338264 WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIERZ CONTRIBUTI WV RETIRE TIERZ CONTRIBUTI WV RETIRE TIERZ CONTRIBUTI WV RETIRE TIERZ CONTRIBUTI STAMPS STAMPS STAMPS PERMIT #10 POSTAGE I FEB 25 ATTORNEY FEES I DEC 24 CREDIT CARD FEES 2 2024 AUDIT BILL #3 1 2024 TAX FORMS WEB HOSTING 3RD QTR 2021 CLEANING SUPPLIES	35, 85, 35, 85, 35, 35, 35, 35, 35, 35, 35, 35, 35, 3
UND: WASTE COLLECT	DISE ION VENDOR NAME **PAYROLL EXPENSES RALSTON PRESS INC LEAF WV PUBLIC EMPLOYEES INSURANC HART OFFICE SOLUTIONS INC WV PUBLIC EMPLOYEES RETIREME BUCKHANNON POSTMASTER THOMAS J O'NEILL COLLECTION ACCOUNT DAVID L HOWELL CPA JERRY HEARD ASSC. WYNET WALMART STORES INC -BUCKHANN	533-999-00 533-999-00 533-999-00 GL ACCOUNT 533-345-00 534-999-00 534-999-00 534-105-00 534-106-00 534-106-00 534-106-00 534-106-00 534-218-00 534-218-00 534-218-00 534-223-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00	MISCELLANEOUS TRANSF UNIFORMS MISCELLANEOUS TRANSF ACCOUNT DESCRIPTION UNIFORMS GEM & ADM MISC BILL GROUP INSURANCE GEM & ADM MISC BILL GROUP RETIREMENT POSTAGE GEM & ADM MISC BILL	T/S SHOP TOWELS 1-16-25 T/S UNIFORMS T/S UNIFORMS T/S UNIFORMS T/S UNIFORMS T/S UNIFORMS T/O1/2025 - 1/31/2025 TOTAL: I CLEANING SUPPLIES I JAN 25 COPIER LEASE I CITY HALL COPIER LEASE FEB WAS JAN 2025 HEALTH INS WASTE JAN 2025 RETIREE SUB I 338264 WV RETIREMENT CONTRIBUTION WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI STAMPS STAMPS PERMIT #10 POSTAGE E FEB 25 ATTORNEY FEES DEC 24 CREDIT CARD FEES 5 2024 AUDIT BILL #3 1 2024 TAX FORMS I WEB HOSTING 3RD QTR 2021 I CLEANING SUPPLIES I CLEANING SUPPLIES	35, 85, 35, 35, 35, 35, 36, 36, 36, 36, 36, 36, 36, 36, 36, 36
UND: WASTE COLLECT	DISE ION VENDOR NAME **PAYROLL EXPENSES PALSTON PRESS INC LEAF WV PUBLIC EMPLOYEES INSURANC HART OFFICE SOLUTIONS INC WV PUBLIC EMPLOYEES RETIREME BUCKHANNON POSTMASTER THOMAS J O'NEILL COLLECTION ACCOUNT DAVID L HOWELL CPA JERRY HEARD ASSC. WVNET	533-999-00 533-999-00 533-999-00 GL ACCOUNT 533-345-00 534-999-00 534-999-00 534-105-00 534-106-00 534-106-00 534-106-00 534-106-00 534-128-00 534-218-00 534-218-00 534-223-00 534-23-00 534-23-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00	MISCELLANEOUS TRANSF UNIFORMS MISCELLANEOUS TRANSF ACCOUNT DESCRIPTION UNIFORMS GEM & ADM MISC BILL GEM & ADM MISC BILL GEM & ADM MISC BILL GROUP INSURANCE GROUP INSURANCE GEN & ADM MISC BILL GROUP RETIREMENT GROUP RETIREMEN	T/S SHOP TOWELS 1-16-25 T/S UNIFORMS T/S UNIFORMS 1/01/2025 - 1/31/2025 TOTAL: CLEANING SUPPLIES JAN 25 COPIER LEASE CITY HALL COPIER LEASE FEB WAS JAN 2025 HEALTH INS WASTE JAN 2025 HEALTH INS WASTE JAN 2025 HEALTH INS WASTE JAN 2025 RETIREE SUB 338264 WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIERZ CONTRIBUTI STAMPS PERMIT #10 POSTAGE FEB 25 ATTORNEY FEES C DEC 24 CREDIT CARD FEES 2024 AUDIT BILL #3 2024 TAX FORMS WEE HOSTING SUPPLIES I CLEANING SUPPLIES	35, 85, 35, 85, 35, 35, 36, 36, 36, 36, 36, 36, 36, 36, 36, 36
UND: WASTE COLLECT	DISE ION VENDOR NAME **PAYROLL EXPENSES RALSTON PRESS INC LEAF WV PUBLIC EMPLOYEES INSURANC HART OFFICE SOLUTIONS INC WV PUBLIC EMPLOYEES RETIREME BUCKHANNON POSTMASTER THOMAS J O'NEILL COLLECTION ACCOUNT DAVID L HOWELL CPA JERRY HEARD ASSC. WVNET WALMART STORES INC -BUCKHANN	533-999-00 533-999-00 533-999-00 GL ACCOUNT 533-345-00 534-999-00 534-999-00 534-999-00 534-105-00 534-106-00 534-106-00 534-106-00 534-1106-00 534-128-00 534-218-00 534-223-00 534-23-00 534-23-00 534-23-00 534-999-00	MISCELLANEOUS TRANSF UNIFORMS MISCELLANEOUS TRANSF ACCOUNT DESCRIPTION UNIFORMS GEM & ADM MISC BILL GEM & ADM MISC BILL GEM & ADM MISC BILL GEOUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP RETIREMENT GR	T/S SHOP TOWELS 1-16-25 T/S UNIFORMS T/S UNIFORMS T/S UNIFORMS 1/01/2025 - 1/31/2025 TOTAL: I CLEANING SUPPLIES I JAN 25 COPIER LEASE I CITY HALL COPIER LEASE FEB WAS JAN 2025 HEALTH INS WASTE JAN 2025 RETIREE SUB 338264 WV RETIREMENT CONTRIBUTION WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI STAMPS PERMIT #10 POSTAGE 5 FEB 25 ATTORNEY FEBS 1 DEC 24 CREDIT CARD FEES 2 2024 AUDIT BILL #3 1 2024 TAX FORMS 1 WEB HOSTING 3RP QTR 2021 1 CLEANING SUPPLIES I CLEANI	35, 85, 35, 35, 35, 35, 35, 35, 35, 35, 35, 3
UND: WASTE COLLECT	DISE ION VENDOR NAME **PAYROLL EXPENSES RALSTON PRESS INC LEAF WV PUBLIC EMPLOYEES INSURANC HART OFFICE SOLUTIONS INC WV PUBLIC EMPLOYEES RETIREME BUCKHANNON POSTMASTER THOMAS J O'NEILL COLLECTION ACCOUNT DAVID L HOWELL CPA JERRY HEARD ASSC. WVNET WALMART STORES INC -BUCKHANN	533-999-00 533-999-00 533-999-00 GL ACCOUNT 533-345-00 534-999-00 534-999-00 534-105-00 534-106-00 534-106-00 534-106-00 534-106-00 534-128-00 534-218-00 534-218-00 534-223-00 534-23-00 534-23-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00	MISCELLANEOUS TRANSF UNIFORMS MISCELLANEOUS TRANSF ACCOUNT DESCRIPTION UNIFORMS GEM & ADM MISC BILL GEM & ADM MISC BILL GEM & ADM MISC BILL GROUP INSURANCE GROUP INSURANCE GEN & ADM MISC BILL GROUP RETIREMENT GROUP RETIREMEN	T/S SHOP TOWELS 1-16-25 T/S UNIFORMS T/S SHOP TOWELS 1-23-25 PAGE: DESCRIPTION T/S UNIFORMS 1/01/2025 - 1/31/2025 TOTAL: I CLEANING SUPPLIES I JAN 25 COPIER LEASE I CITY HALL COPIER LEASE FEB WAS JAN 2025 HEALTH INS WASTE JAN 2025 RETIREE SUB I 338264 WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIERZ CONTRIBUTI WV RETIRE TIERZ CONTRIBUTI WV RETIRE TIERZ CONTRIBUTI STAMPS STAMP	35, 85, 35, 85, 35, 35, 35, 35, 35, 35, 35, 35, 35, 3
UND: WASTE COLLECT	VENDOR NAME **PAYROLL EXPENSES PALSTON PRESS INC LEAF WV PUBLIC EMPLOYEES INSURANC HART OFFICE SOLUTIONS INC WV PUBLIC EMPLOYEES RETIREME BUCKHANNON POSTMASTER THOMAS J O'NEILL COLLECTION ACCOUNT DAVID L HOWELL CPA JERRY HEARD ASSC. WVNET WALMART STORES INC -BUCKHANN INTERNAL REVENUE SERVICE	533-999-00 533-999-00 533-999-00 GL ACCOUNT 533-345-00 534-999-00 534-999-00 534-999-00 534-105-00 534-106-00	MISCELLANEOUS TRANSF UNIFORMS MISCELLANEOUS TRANSF ACCOUNT DESCRIPTION UNIFORMS GEM & ADM MISC BILL GEOUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP RETIREMENT POSTAGE POST	T/S SHOP TOWELS 1-16-25 T/S UNIFORMS T/S SHOP TOWELS 1-23-25 PAGE: DESCRIPTION T/S UNIFORMS 1/01/2025 - 1/31/2025 TOTAL: I CLEANING SUPPLIES I JAN 25 COPIER LEASE I CITY HALL COPIER LEASE FEB WAS JAN 2025 REALTH INS WASTE JAN 2025 REALTH INS WASTE JAN 2025 REALTH INS WASTE JAN 2025 RETIREE SUB I 338264 WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI STAMPS PERMIT #10 POSTAGE E FEB 25 ATTORNEY FEES DEC 24 CPEDIT CARD FEES E 2024 AUDIT BILL #3 2024 TAX FORMS WEB HOSTING 3RD OTR 2021 CLEANING SUPPLIES CL	35, 85, 35, 85, 35, 35, 86, 35, 36, 36, 36, 36, 36, 36, 36, 36, 36, 36
UND: WASTE COLLECT	DISE ION VENDOR NAME **PAYROLL EXPENSES RALSTON PRESS INC LEAF WV PUBLIC EMPLOYEES INSURANC HART OFFICE SOLUTIONS INC WV PUBLIC EMPLOYEES RETIREME BUCKHANNON POSTMASTER THOMAS J O'NEILL COLLECTION ACCOUNT DAVID L HOWELL CPA JERRY HEARD ASSC. WVNET WALMART STORES INC -BUCKHANN	533-999-00 533-345-00 533-999-00 GL ACCOUNT 533-345-00 534-999-00 534-999-00 534-999-00 534-105-00 534-106-00 534-106-00 534-106-00 534-106-00 534-128-00 534-128-00 534-23-00 534-23-00 534-23-00 534-24-00 534-24-00 534-24-00 534-24-00 534-24-00 534-23-00 534-999-00 534-999-00 534-999-00 534-104-00 534-104-00 534-104-00 534-104-00 534-104-00 534-104-00 534-104-00 534-104-00 534-104-00 534-104-00 534-104-00 534-104-00 534-104-00 534-104-00	MISCELLANEOUS TRANSF UNIFORMS MISCELLANEOUS TRANSF ACCOUNT DESCRIPTION UNIFORMS GEM & ADM MISC BILL GROUP INSURANCE GEN & ADM MISC BILL GROUP RETIREMENT GROUP RETIR	T/S SHOP TOWELS 1-16-25 T/S UNIFORMS T/S SHOP TOWELS 1-23-25 PAGE: DESCRIPTION T/S UNIFORMS 1/01/2025 - 1/31/2025 TOTAL: CLEANING SUPPLIES I JAN 25 COPIER LEASE I CITY HALL COPIER LEASE FEB WAS JAN 2025 HEALTH INS WASTE JAN 2025 RETIREE SUB 1 338264 WY RETIREMENT CONTRIBUTION WY RETIRE TIERZ CONTRIBUTI WY RETIRE TIERZ CONTRIBUTI WY RETIRE TIERZ CONTRIBUTI WY RETIRE TIERZ CONTRIBUTI STAMPS ST	35, 85, 35, 85, 35, 86, 87, 88, 88, 88, 85, 35, 87, 88, 87, 88, 88, 88, 85, 36, 87, 88, 87, 88, 88, 88, 88, 88, 88, 88
UND: WASTE COLLECT	VENDOR NAME **PAYROLL EXPENSES PALSTON PRESS INC LEAF WV PUBLIC EMPLOYEES INSURANC HART OFFICE SOLUTIONS INC WV PUBLIC EMPLOYEES RETIREME BUCKHANNON POSTMASTER THOMAS J O'NEILL COLLECTION ACCOUNT DAVID L HOWELL CPA JERRY HEARD ASSC. WVNET WALMART STORES INC -BUCKHANN INTERNAL REVENUE SERVICE	533-999-00 533-999-00 533-999-00 GL ACCOUNT 533-345-00 534-999-00 534-999-00 534-999-00 534-105-00 534-106-00	MISCELLANEOUS TRANSF UNIFORMS MISCELLANEOUS TRANSF ACCOUNT DESCRIPTION UNIFORMS GEM & ADM MISC BILL GROUP INSURANCE GEN & ADM MISC BILL GROUP RETIREMENT GROUP RETIR	T/S SHOP TOWELS 1-16-25 T/S UNIFORMS T/S SHOP TOWELS 1-23-25 PAGE: DESCRIPTION T/S UNIFORMS 1/01/2025 - 1/31/2025 TOTAL: I CLEANING SUPPLIES I JAN 25 COPIER LEASE I CITY HALL COPIER LEASE FEB WAS JAN 2025 REALTH INS WASTE JAN 2025 RETIREE SUB 338264 WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI STAMPS PERMIT #10 POSTAGE 5 FBE 25 ATTORNEY FEES DEC 24 CREDIT CARD FEES 2 2024 AUDIT BILL #3 1 2024 TAX FORMS WEB HOSTING 3RD CTR 2021 CLEANING SUPPLIES CLEANING SUPPLIES FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED MEDICARE WITHHELD & MATCHE MEDICARE WITHELD & MEDICARE MEDICARE WITHELD & MEDICA	35, 85, 35, 35, 35, 35, 35, 35, 35, 35, 35, 3
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UND: WASTE COLLECT	VENDOR NAME **PAYROLL EXPENSES RALSTON PRESS INC LEAF WV PUBLIC EMPLOYEES INSURANC HART OFFICE SOLUTIONS INC WV PUBLIC EMPLOYEES RETIREME BUCKHANNON POSTMASTER THOMAS J O'NEILL COLLECTION ACCOUNT DAVID L HOWELL CPA JERRY HEARD ASSC. WVNET WALMART STORES INC -BUCKHANN INTERNAL REVENUE SERVICE AMAZON.COM PAYFLEX - INSPIRA KOMAX LLC FP FINANCE PROGRAM	533-999-00 533-345-00 533-999-00 GL ACCOUNT 533-345-00 534-999-00 534-999-00 534-999-00 534-105-00 534-106-00	MISCELLANEOUS TRANSF UNIFORMS MISCELLANEOUS TRANSF ACCOUNT DESCRIPTION UNIFORMS GEM & ADM MISC BILL GROUP INSURANCE GEN & ADM MISC BILL GROUP RETIREMENT FOR ADM MISC BILL: GEM & ADM MISC BILL:	T/S SHOP TOWELS 1-16-25 T/S UNIFORMS T/S SHOP TOWELS 1-23-25 PAGE: DESCRIPTION T/S UNIFORMS 1/01/2025 - 1/31/2025 TOTAL: CLEANING SUPPLIES I JAN 25 COPIER LEASE I CITY HALL COPIER LEASE FEB WAS JAN 2025 HEALTH INS WASTE JAN 2025 RETIREE SUB 1338264 WY RETIREMENT CONTRIBUTION WY RETIREMENT CONTRIBUTION WY RETIREMENT CONTRIBUTION WY RETIREMENT CONTRIBUTION WY RETIRE TIERZ CONTRIBUTI WY RETIRE TIERZ CONTRIBUTI WY RETIRE TIERZ CONTRIBUTI STAMPS STAMPS PERMIT #10 POSTAGE E FEB 25 ATTORNEY FEES C DEC 24 CREDIT CARD FEES 2 2024 AUDIT BILL #3 1 2024 TAX FORMS WEB HOSTING 3RD QTR 2021 CLEANING SUPPLIES I DECORPTION OF TAKEN OF THE TOTAL OF TOTAL OF THE TOTAL OF TOTAL O	35, 85, 35, 85, 35, 35, 86, 35, 35, 35, 35, 35, 35, 35, 35, 35, 35
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a. PSCWV G.O. No. 64.7 Tariff Rate Increase 3.80%

Public Service Commission of West Virginia

201 Brooks Street, P.O. Box 812 Charleston, West Virginia 25323



Phone: (304) 340-0300 Fax: (304) 340-0325

January 27, 2025

Karen Buckley, Executive Secretary Public Service Commission 201 Brooks Street Charleston WV 25323

10:18 AM JAN 27 2025 EXEC SEC DIV

Re: CPI Buckhannon 25A

Dear Ms. Buckley:

On January 23, 2025, City of Buckhannon Waste Collection Board filed a request in this matter seeking an increase in its approved tariff rates by 3.80% as permitted under <u>W. Va. Code</u> §24A-5-2a(d). This request is the fourth annual increase requested since the last formal rate case.

I have reviewed the informal filing from the carrier and have determined that the increase is within the percentage set forth by the Commission in G.O. No. 64.7. The carrier included an affidavit demonstrating the required advance public notice and submitted a proper tariff revision effective March 1, 2025. Therefore, the proposed tariff change should be accepted for filing by the Commission, the revised tariff forwarded to the Commission Tariff Officer and this matter closed. Please feel free to contact me with any questions and forward a copy of this letter to both the carrier and Commission Staff.

Sincerely,

Keith A. George / Administrative Law Judge

b. Approval of Waste Collection Board Budget Revision: Mrs. Jenkins noted that Agenda Item 9. b was not being presented today.

Pinegar/Bucklew motioned to accept the financial reports as presented. The motion carried.

10. Department Report - Waste Department Superintendent Dakota Arnold provided the following reports:

a. Recycling Center Report - See the report

		City of Bu	ckhannon			
		Recycling	Center			
				DATE:	January-25	
		Inventory	& Balanc	e Sheet		
	Uproc.	Proc.	Total			
ONP	2	20.2	22.2			
occ	1.5	56.99	58.49			
MGOP	0.38	15.79	16.17			
STEEL	0.5	11	11.5			
ALUM.	0.2	1	1.2			
E-WAST		0.8	0.9			
Pete #1	0.15	11.56	11.71			
No. 2	0.3	7.6	7.9			
Total	5.13	124.94	130.07			
Inventory	01/01/2025			101.4		
Inventory	02/01/2025			130.07		
Diff.				28.67		
Loads S	hipped			21.56		
Total Dif	f. Inventory &	Loads SI	nipped	50.23		
Total Re	ceived			50.23		
Less Ga	rbage			0		
Total				50.23		
			Resident	tial Curbs	ide	
			200			
			Applianc	Iron	Total	Total \$
			0	0	0	0.00
			Yard Del	oris		
			5000			
			5550			

b. Transfer Station Report – See the report

	City of Bu	ckhanno	on			
	Transfer Sta	Transfer Station Totals				
	January	2025				
Total Transaction	S		2282			
Total Weight			1140.48			
Total Cash Recei	ved		\$18,408.00			
Total City Trucks			\$64,763.46	778	tons	
Total Charge			\$14,356.58			
Grand total			\$97,528.04			
Total C/D Materia	al		192.11			
Total Commercia	l/Residential		890.79			
Bulky Goods	Steel 1.1	Waste	Total 2.86			
	1.1	1.76	2.80			

c. Waste Collection Report – As part of the discussion, Dakota Arnold discussed a significant truck breakdown recently.

11. Old Business Discussions:

a. None

12. New Business Discussions:

a. Equipment Bill of Sale Agreement between COB Waste Collection Board & City of Philippi Amby Jenkins, Dakota Arnold, and Ethan Crosten all participated in an overview of the agenda item. Mayor Skinner suggested that we transfer the ownership of the equipment, with an appropriate waiver of liability, at no cost to them.

Bucklew/Pinegar motioned to give the four pieces of equipment to the City of Philippi at no cost, with the City of Philippi executing a liability waiver for us. The motion carried.

Bill of Sale and Agreement

FOR CONSIDERATION RECEIVED, the City of Buckhannon (Waste Collection Board), a West Virginia municipal corporation, (hereafter "Seller") does transfer and convey to the City of Philippi, West Virginia, a political subdivision of the State of West Virginia, (hereinafter "Buyer"), the property described hereinbelow ("Equipment"), under the terms and conditions contained herein.

Equipment	Serial Number	<u>Price</u>	
2016 Case Skid Steer	NGM425918	\$1.00 (One Dollar)	
2003 Case 60 XT Skid Steer	JAF0366186	\$1.00 (One Dollar)	
1994 Case 580SK Backhoe	JJG0182325	\$1.00 (One Dollar)	
1994 Case Backhoe	JJG0181946	\$1.00 (One Dollar)	

Seller sells the aforesaid Equipment to the Buyer pursuant to West Virginia Code §8-12-18(a), for a public purpose, deeming the consideration paid to be adequate, not considering alone the market value of the Equipment.

Buyer accepts the Equipment "AS IS, WHERE IS". Seller makes no warranties, expressed or implied, with respect to the Equipment, and Seller Expressly disclaims all warranties, INCLUDING ANY WARRANTY OF MERCHANTANTABILITY OF FITNESS FOR A PARTICULAR PURPOSE. Buyer acknowledges that Seller has not made and does not hereby make any representation, warranty, or covenant with respect to the title, merchantability, condition, quality, description, durability, or suitability of the Equipment in any respect or in any connection with or for the purpose of the Buyer. Buyer henceforth and forever releases the City of Buckhannon, WV, hereinafter known as "Seller" and all their respective officers, directors, employees, agents, and members from any liability for any reason whatsoever in the sale of the Equipment to buyer.

Buyer agrees to assume full responsibility for and will pay the complete cost, if any, of removal, crating, loading, and freight of the Equipment from the Seller's point of origin to the Buyer's premises.

Buyer shall be fully responsible for the installation of the Equipment and of any and all devices necessary for the proper operation and use of the Equipment and shall be totally responsible for any training of operators and others as necessary in the property operation, use, application and maintenance of the Equipment. Seller expressly disclaims any and all responsibility with respect to such matters.

Buyer shall indemnify, defend, save and hold harmless the Seller, the City of Buckhannon, and all their respective officers, directors, employees, agents, and members from and against any and all claims, demands, losses, suits and judgements and all costs and expenses in connection therewith, including attorney's fees, arising out of or in any way related to the Equipment or this Agreement, and including without limitation any of the foregoing involving allegations of negligence on the part of the Seller or any theory of Seller's strict liability in tort.

Buyer hereby agrees that none of the Equipment has been or will be placed in service by Buyer until after this Agreement has been signed.

For the Buyer:

Signature

Jeremy Drennen Name printed

City Manager, Philippi, WV

Title

2/6/2025 Date For the Seller

ignature

Title

Robert Neal Skinner, I

Name printed

7 1 200

ant for Poincattia Driva MHP - Tha

- b. **WV Development Corp Request Bill Adjustment for Poinsettia Drive MHP -** The customer owns a group of rentals and offers a City Dumpster for the tenants to use, for which he pays the monthly fee. It was discovered that his tenants were also paying a monthly waste collection fee, and he is asking for a refund of his payments. Ethan Crosten suggested that we check with the PSC to see if there is a ruling on this type of refund. We will do so and revisit the matter next month. No further action was necessary.
- c. Upshur County Solid Waste Authority Request the use of the Public Works Facility at 395 Mud Lick Rd for the Free Paper Shred Event on Saturday, April 26, 2025, 9:00 am-12 noon. Mayor Skinner provided an overview of the request.

Pinegar/Bucklew motioned to approve the Upshur County Solid Waste Authority request to use the Public Works Facility at 395 Mud Lick Rd for a Free Paper Shred Event on Saturday, April 26, 2025, 9:00 am-12 noon. The motion carried.

d. Approval Storm Water Pollution Prevention Plan for the Transfer Station & Recycling Center - Ethan Crosten provided an overview of the plan and recommended that the Board approve it as presented.

STORM WATER POLLUTION PREVENTION PLAN

City of Buckhannon Solid Waste Transfer Station & Recycling Center Buckhannon, Upshur County, West Virginia

Prepared for:

City of Buckhannon

70 East Main Street Buckhannon, Werst Virginia 26201

Prepared by:

Potesta & Associates, Inc.

125 Lakeview Drive Morgantown, West Virginia 26508

Phone: (304) 225-2245 Fax: (304) 225-2246

Email: potesta@potesta.com

Project No. 0102-21-0235-502

January 2025

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West Virginia Spill Alert System	

Storm Water Pollution Prevention Plan - Buckhannon Solid Waste Transfer Station & Recycling Center (0102-21-0235-502), January 2025

• STORM WATER POLLUTION PREVENTION PLAN

a. City of Buckhannon

Solid Waste Transfer Station & Recycling Center Upshur County, West Virginia

a.i.1. 1.0 INTRODUCTION

This Storm Water Pollution Prevention Plan (SWPPP) has been prepared in accordance with the requirements of the West Virginia/National Pollutant Discharge Elimination System (WV/NPDES). This plan is to be implemented immediately and be available for review by the Director of the West Virginia Department of Environmental Protection (WVDEP), Division of Water and Waste Management, or authorized representative. Upon review of the SWPPP, additional data may be requested to evaluate the plan, and modifications may be required to ensure its adequacy.

The City of Buckhannon Solid Waste Transfer Station & Recycling Center (Buckhannon) is located in Buckhannon, Upshur County, West Virginia. The facility receives solid waste and recyclable materials from the City of Buckhannon and citizens of Upshur, Lewis, Barbour, and Randolph Counties. The facility sorts the material and then transports it to a landfill or recycling facility. This SWPPP contains information to assist with managing storm water and other discharges associated with this industrial facility.

The purpose of the plan is:

1. To identify potential sources of storm water pollution and develop a strategy to ensure the application of practices in order to comply with the WV/NPDES.

This plan is to be submitted as part of any future application for facility permits or renewals.

Storm Water Pollution Prevention Plan – Buckhannon Solid Waste Transfer Station & Recycling Center (0102-21-0235-502), January 2025

Page 1

a.i.2. 2.0 CERTIFICATION

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

	Date:	
Signature:	Title:	Public Works Director
Name:Ethan. Crosten		

a.i.3. 3.0 GENERAL SITE INFORMATION

Buckhannon receives solid waste from the activities of the City of Buckhannon and citizens of Upshur, Lewis, Barbour, and Randolph Counties. The facility receives, processes and ships the following materials: Municipal solid waste including, but not limited to, paper, glass, metal, food waste, construction/demolition, and household waste. Bulky and white goods may be placed in containers for proper management. No infectious or hazardous waste is accepted at this facility. This facility places containers to collect and transfer recyclable materials.

Solid waste arrives at site by truck and/or citizen drop off. The solid waste and/or recyclables are then sorted and taken to either a landfill or recycling facility.

Facility Name:	City of Buckhannon Solid Waste Transfer Station & Recycling Center
Location:	378 Mud Lick Road, Buckhannon West Virginia 26201*
Mailing Address:	70 East Main Street, Buckhannon West Virginia 26201
Contact Person:	Ethan Crosten – Public Works Director
Type of Facility:	Waste Transfer Station & Recycling Center
Primary SIC Code:	4953 – Refuse Systems
Operating Schedule:	The facility is in operation Monday through Friday 7:30 a.m. to 4:30 p.m. and Saturday 7:30 a.m. to 12:00 noon.
Depth to Groundwater:	Unknown

^{*} See Topo and Site Maps in Appendix A

a.i.4. 4.0 SITE HISTORY AND EXISTING WATER CONDITIONS

The City of Buckhannon applied to construct and operate the Solid Waste Transfer Station on August 17, 1992. The Solid Waste Transfer Station was built to remedy the closing of the only solid waste disposal facility in Upshur County, Buckhannon's City Landfill, which was required to close by law in March 1993. The City of Buckhannon Solid Waste Transfer Station later incorporated recycling into their routine operations.

According to the US Department of Agriculture's Soil Survey of Upshur County, West Virginia, the facility is located in Vandalia silt loam soil classification. This classification indicates that the soil beneath the site is well drained colluvium derived from sandstone and siltstone.

The facility is unaware of historical sampling or data concerning groundwater at the site.

a.i.5. 5.0 HISTORICAL SPILLS AND LEAKS

Buckhannon has not experienced any significant spills or leaks that were exposed to precipitation or otherwise drained to a storm water conveyance at the facility over the past three years. The facility is unaware of spills or leaks of toxic and/or hazardous pollutants at the site that may have impacted surface water.

6.0 ADDITIONAL REGULATORY REQUIREMENTS

The following is a summary of additional regulatory requirements to which the facility is subject which have an impact on surface water protection.

6.1 WVDEP/OWR Storm Water Permitting

At the request of the WVDEP, Buckhannon provided information to incorporate permitting of the stormwater discharge from this facility into the existing Solid Waste Permit (Permit No SWF-5025).

6.2 WVDEP/Division of Air Quality Air Permitting

This facility is not required for coverage under air pollution control permits.

7.0 INVENTORY OF OPERATIONS AND POTENTIAL POLLUTANT SOURCES AND POLLUTION PREVENTION PROCEDURES

The following discussion provides:

- 1) A description of potential sources which may be reasonably expected to add significant amounts of pollutants to storm water discharges or which may result in the discharge of pollutants during dry weather from separate storm sewers draining the facility, with an assessment of the potential risk of storm water contamination.
- 2) A description of significant materials that have been treated; stored or disposed in a manner to allow exposure to storm water between the time of three years prior to the date of the coverage under this permit and the present.
- 3) The method of on-site storage or disposal, materials management practices employed to minimize contact of these materials with storm water runoff, the location and a description of existing structural and non-structural control measures to reduce pollutants in storm water runoff, a description of any treatment the storm water receives, and a description of the procedures designed to protect storm water.

7.1 Loading and Unloading of Dry Bulk Materials or Liquids

Loading and unloading of bulk materials such as office supplies, equipment parts, and absorbent takes place on paved or enclosed areas of the facility under the supervision of facility staff.

Bulk liquids stored at the site include degreaser and deodorizer. Loading and unloading of bulk liquids takes place in paved areas under the supervision of facility staff. The degreaser and deodorizer are delivered to the site in 55-gallon drums by truck then offloaded and stored inside the Transfer Station Building (see **Appendix A**). If a leak or spill associated with the degreaser or deodorizer were to occur, the Transfer Station Building would serve as secondary containment. The leak or spill would be promptly contained using booms, cleaned up with an absorbent, containerized, and be picked up by a licensed waste contractor. Any portion of the leak or spill not captured by the booms or absorbent would be captured by the sanitary sewer system that would allow the spilled material to drain to the City of Buckhannon Wastewater Treatment Plant. Two spill kits are available onsite in the event of spills or leaks.

Since loading and unloading of dry bulk materials and liquids take place on paved or enclosed areas of the facility under the supervision of facility staff, and the materials are stored inside, the potential for contact and contamination of surface water is minimal.

7.2 Outdoor Storage of Raw Materials, Intermediary Products or Products

There is no outdoor storage of raw materials, intermediary or products at this facility.

7.3 Fueling Areas

This facility has a portable 60-gallons storage tank used to store diesel fuel for site equipment. When not in use the portable storage tank is stored inside the Recycling Building. If a spill or leak were to occur associated with this portable diesel tank, the Recycling Building would serve as secondary containment. The leak or spill would be promptly contained using booms, cleaned up with an absorbent, containerized, and be picked up by a licensed waste contractor. Filling operations of this portable diesel tank take place offsite. Surface water pollutants associated with this material include oil and grease, and diesel range organics. To minimize the potential of spills and leaks, fueling is a manual operation which takes place on paved or concrete areas with site personnel in attendance. Two spill kits are available onsite in the event of spills or leaks that could occur during these activities.

7.4 Dust or Particulate Generating Processes

Vehicle traffic and equipment have the potential to create dust. However, most of the areas where vehicles travel is pavement or concrete. In the graveled area located on the northern portion of the site, existing vegetation along the edges of the graveled area will help to filter the runoff minimizing the impact to stormwater.

7.5 Illicit Connections or Management Practices

The facility will not have illicit connections or management practices that could lead to pollution of surface waters or storm water.

7.6 Waste Disposal Practices

Wastes generated and accepted at the Buckhannon Waste Transfer Station & Recycling Center are disposed of in accordance with federal, state, and local regulations, as well as the requirements set forth in the facility's Solid Waste Permit. Used oil generated at this facility is stored in an aboveground storage tank (AST) located inside the Recycling Building. The used oil is burned in a used oil burner attached to the AST. If a leak were to occur, it would be contained in the tanks doubled wall construction, the leaked material would then be removed and disposed of by a licensed waste contactor. If a spill associated with the used oil AST were to occur, the Recycling Building would serve as secondary containment, the spill would be contained using booms, cleaned up with an absorbent, containerized, and disposed of by a licensed waste contractor. These preventive measures reduce the risk of potential contamination of storm water or surface waters.

7.7 Areas with the Potential for Soil Erosion

The majority of the active site area is paved or graveled. Existing vegetation has been kept in place and maintained in a manner to minimize the potential for soil erosion.

7.8 Materials Handling

Discussed in previous sections.

7.9 Equipment Cleaning

There is no equipment cleaning at this facility. However, trucks that are used to transport refuse are periodically rinsed at this facility. No soaps are used in the truck rinsing operations. Truck rinsing operations are conducted on paved or concrete areas of the facility. Water from the truck rinsing operations drains to the sanitary sewer where it then flows to the Buckhannon Wastewater Treatment Plant.

7.10 Construction Activities

Construction at the site is not anticipated. Should construction activities be initiated, erosion and sediment control practices will be employed. Construction storm water permit coverage will be obtained, if necessary.

7.11 Maintenance Activities

Anticipated on-site maintenance involves the regular inspection and preventive maintenance of facility equipment and operating systems. These preventive maintenance activities should reduce the potential for breakdowns and failures.

7.12 Pipelines Carrying Contaminants

There are no known underground pipelines carrying contaminants present at the facility.

7.13 Drums, Pumps, Sumps and Tanks Containing Contaminants

Degreaser and deodorizer are delivered to the facility in 55-gallon drums. The drums are stored inside the Transfer Station Building (discussed in **Section 7.1**).

Used oil is stored in a 250-gallon AST and diesel fuel is stored in a portable 60-gallon storage tank. Leaked used oil would be contained within the tank's double walled construction and removed by a licensed waste contractor. If a spill or leak were to occur associated with the portable diesel tank, the Recycling Building would serve as secondary containment. The leak or spill would be promptly contained using booms, cleaned up with an absorbent, containerized, and be picked up by a licensed waste contractor. Spills during filling operations would fall to asphalt or concrete beneath the tank and be promptly cleaned up by the observing employee using an absorbent, containerized, and picked up by a license waste contractor. If oil or fuel leaks occur, including, but not limited to, seams, gaskets, piping, pumps, valves, rivets and bolts, they shall be promptly cleaned up removing accumulation of oil in the impacted area.

There are no sumps at this facility.

a.i.6. 8.0 GOOD HOUSEKEEPING

Good housekeeping requires the maintenance of a clean, orderly facility. Good housekeeping procedures conducted at this site include the routine, proper disposal of wastes, proper material storage, and the prompt, complete clean-up of spilled materials.

a.i.7. 9.0 WASTE USAGE

In accordance with '4.11.6. of 47 CSR 58, no wastes will be used for deicing, fills, or for any other purpose, unless specifically allowed by applicable regulations.

a.i.8. 10.0 POLLUTION PREVENTION COMMITTEE

The following group of people comprises the facility's Pollution Prevention Committee (PPC). These individuals are responsible for all pollution prevention activities, including the implementation, revision and maintenance of this plan.

Committee Chairman: Ethan Crosten (304) 591-3342 Committee Members: Dakota Arnold (304) 439-9915 Committee Members: Jay Holland (304) 613-0002

11.0 EMPLOYEE TRAINING

The PPC is responsible for training employees in the provisions and goals of this plan. Training will stress that water is a resource that, by law, must be protected and that protection of water quality is vital to the success of the facility. This training will stress employee responsibilities regarding storm water protection and pollution prevention and will cover standard operating procedures to minimize the possibility of storm or surface water contamination, recognition of potential water contaminants, spill response and reporting, procedures for cleanup should a spill or potential threat to water quality occur, good housekeeping and maintenance. Training will also include where spill kits are located, their proper usage and the importance of regular visual inspections of tanks, drums and piping which has the potential to leak. Training will be conducted on at least an annual basis and will be refreshed as soon as practical if the plan undergoes substantial revision or in the event of a spill or release incident that indicates the need for additional training. New employees will be trained during their probationary period. Training records can be found in **Appendix B**.

12.0 SITE INSPECTIONS AND PLAN REVIEW

12.1 Annual Inspections

On an annual basis, a site inspection will be conducted by appropriate personnel named in the SWPPP to verify that the description of potential pollutant sources is accurate, to confirm the drainage map reflects current conditions, and to ensure that the structural controls described in the plan are intact and properly functioning. The inspection also includes, as necessary, tests of site equipment and systems to uncover conditions that could cause breakdowns or failures resulting in discharges of pollutants.

The plan shall be updated to reflect current conditions, if necessary. Records of these inspections can be found in **Appendix C** and will be maintained at the site for at least three years.

12.2 Visual Examinations of Storm Water

During each quarterly storm water monitoring period a visual examination of the storm water must be conducted. Samples will be collected within the first 30 minutes (or as soon thereafter as practical, but not to exceed one hour) of when the runoff or snowmelt begins discharging from Outlet 001 at the City of Buckhannon Waste Transfer & Recycling Center. The examination shall document observations of color, odor, clarity, floating solids, settled solids, suspended solids, foam, oil sheen, and other obvious indicators of storm water pollution. Completed Visual Examination Reports, found in **Appendix D**, shall be maintained on-site in this plan.

12.3 Preventive Maintenance Activities

Maintenance of the facility is performed to avoid and prevent releases to the environment. The preventive maintenance program is associated with the routine inspections discussed in the facility Groundwater Protection Plan and SWPPP, respectively. During these inspections, the pollution control structures are examined for signs of wear or deterioration. Additionally, should a pollution prevention control structure fail, the cause of the failure will be determined and included as an area of special concern during routine inspections.

As a follow-up to the routine inspections, items that are identified as in need of maintenance or repair are brought to the attention of appropriate personnel. The action(s) taken and the date(s) of completion of repair or maintenance are documented. Records of these activities can be found in **Appendix E**.

a.i.9. 13.0 NON-STORM WATER DISCHARGES

The discharges from this facility have been observed for the presence of non-storm water discharges. The certification of this observance is contained in **Appendix F**.

a.i.10. 14.0 STORM WATER DISCHARGES

The northern portion of the facility contains graveled and vegetated areas. The fire department training facility, police department shooting range, and miscellaneous equipment parking and storage is located on the northern portion of the site. The stormwater runoff from the northern portion of the facility drains to Outlet 001. Stormwater from the northern portion of the site drains across the site from east to west as Illustrated in **Figure 2**. An estimate of the impervious surfaces relative to the total area drained by each outlet is contained in **Appendix G**.

The southern portion of the facility is comprised of concrete and paved areas. The transfer station operations take place on the southern portion of the site. The truck scales, transfer station (office, bin and compressor), customer unloading area, a vehicle parking and equipment storage area, recycle bins, and the recycling building (office, processing, and storage) are located on the southern portion of the site. Stormwater runoff from the southern portion of the facility, which

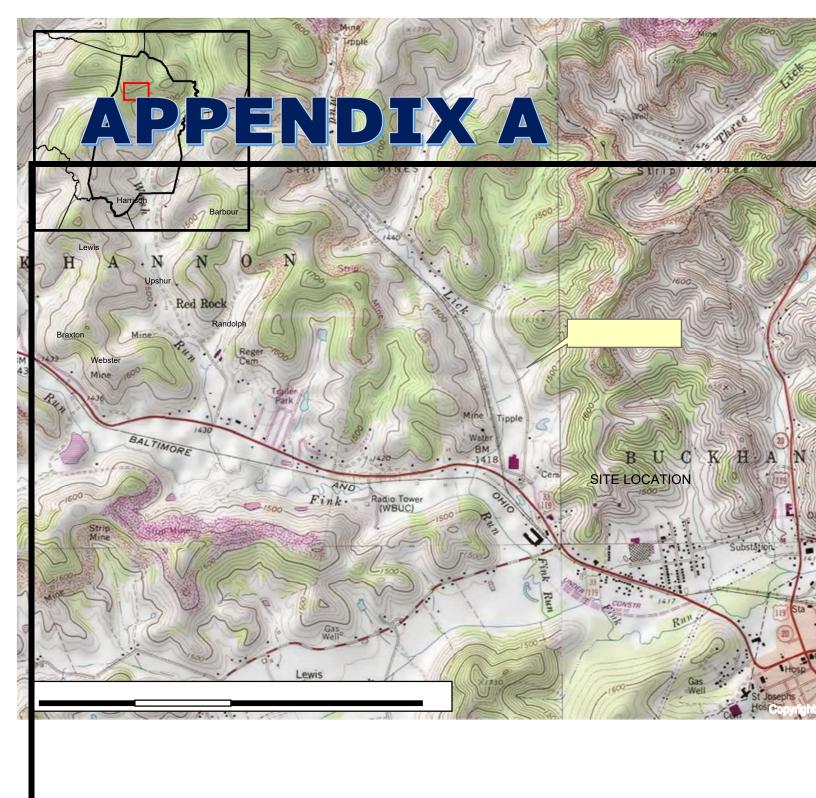
has the potential to come into contact with leachate from the transfer station operations, is contained by a series of retaining walls that allow the runoff to drain to the sanitary sewer, which is treated at the Buckhannon Wastewater Treatment Plant.

The data obtained from storm water sampling and the visual examination (VE) forms are reviewed as they become available. On-site practices are reviewed if an unsatisfactory condition is noted on the VE form (i.e., site is checked for spills if a petroleum odor is noted). If the storm water data exhibit a value greater than the permit limit, applicable best management practices are reviewed and implemented or revised in an effort to comply with the permit limits. Records of the actions taken in response to unsatisfactory conditions noted on VE forms or benchmark exceedances are maintained in **Appendix H** of this plan.

a.i.11. 15.0 SPILL RESPONSE AND REPORTING

Spills, leaks or accidental releases of potential storm water or surface water contaminants will be reported to a member of the PPC as soon as reasonably possible. A record of any significant spill must be maintained for three years following the spill. The spill report form is included as **Appendix I**.

It will be the responsibility of the PPC to initiate containment and clean-up activities and to determine if a particular incident requires a report to state or federal authorities. **Appendix J** contains a copy of the West Virginia Emergency Response Spill Alert System for use in complying with Title 47, Series 11, Section 2 of the Legislative Rules as they pertain to the reporting of spills and accidental discharges.



0 2,000 4,000

FIGURE 1

8,000 Feet

MAPPING FOR VISUAL REPRESENTATION ONLY

Site Location Map
City of Buckhannon Solid Waste
Fransfer Station and Recycling Center
Berlin Quadrangle
Upshur County, West Virginia
For Informational Purposes Only

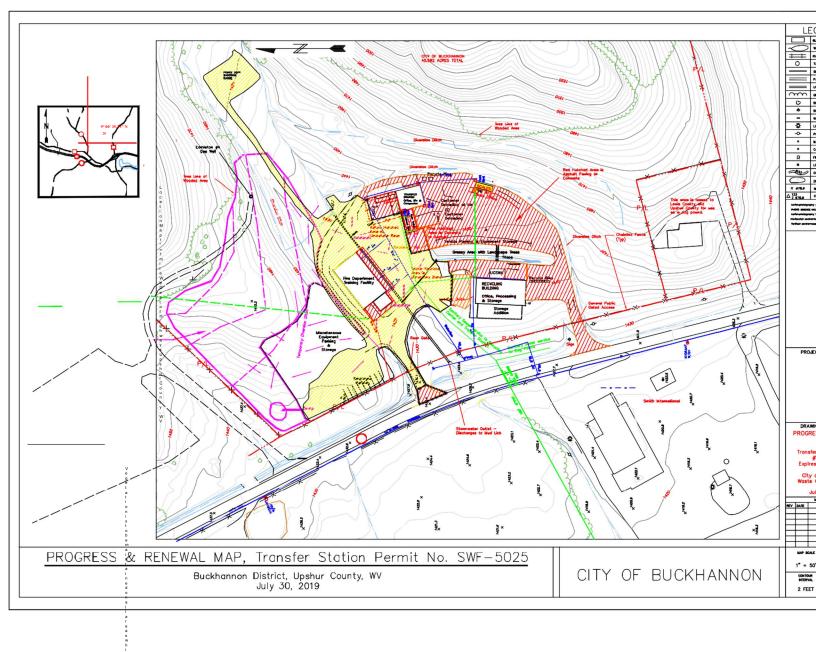
CITY OF BUCKHANNON 70 E Main Street Buckhannon, West Virginia 26201



Potesta & Associa ENGINEERS AND ENVIRONMENTA

7012 Mac Corkle Avenue Charleston, WV 253 Office: (304) 342 - 1400 Fax: (36 E- mail: potesta@ potest

Copyr



EMPLOYEE TRAINING RECORD

The following employees were trained on the contents and procedures associated with this Storm Water Pollution Prevention Plan and their individual responsibilities regarding pollution prevention.

Date	Employee Name	Employee Initial*

*	Placi	ng your initials in this box verifies that you have been trained in this SWPPP.			
d b	A	PPENDIX C			
a.ii. A	NNUA	AL INSPECTION RECORD			
Inspe	ctor:	Date:			
Yes	No	Inspection Item			
	The description of the potential pollutant sources accurate.				
	The site map reflects current site conditions.				
	The controls described in the plan to reduce the potential for pollution of groundwater are being implemented and are adequate.				
If you a	nswe	red "No" to any question, provide an explanation:			
Descrip	otion o	of any other conditions noted:			
Provide	e a des	scription of the action(s) taken or planned:			

APPENDIX D

a.iii. VISUAL EXAMINATION OF STORM WATER QUALITY

Facility Name: Outlet	et Number:
-----------------------	------------

Observed by:		noff rcle One	Snow l	Melt	Date/Time:
Visual Examination of Sample Properties		Prese nt	Abse nt		C o m m e n t
Color: Hold the sample jar against a she if there is an unusual tint or discoloration					
Odor: Does the sample have an unus	ual odor?				
Clarity: The sample should reasonably clear. If not, describe it as slightly, moderately or extremely turbid.					
Floating Solids: Are solids observed on the surface of the sample? If so, describe.					
Settled Solids: Are solids observed in jar? If so, describe.	the bottom of the sample				
Suspended Solids: Are solids observe the sample? If so, describe.	ed in the water column of				
Foam: Is foam present on the surface describe.	of the sample? If so,				
Oil Sheen: Is a rainbow-like sheen of sample?					
Other: Are there any other obvious in pollution? If so, describe.					

If all of the above check boxes are marked "Absent," sign this form and file it in the Pollution Prevention Plan. If the visual examination indicates contamination, contact members of the Pollution Prevention Team to initiate further action, then sign this form and file in the Pollution Prevention Plan.

Signature of Observer:	_Referred to Pollution Prevention Team? Yes ·
No ·	

If observed, probable source(s) of storm water contamination:

APPENDIX E

a.iv. MAINTENANCE/REPAIR RECORD

Action Taken	Reason for Action	Dat	Initials
		e	



CERTIFICATION OF NON-STORM WATER DISCHARGE TESTING

Methods used to test: The site and the storm water outlets were observed during dry

conditions for indications of non-storm water discharges. This involved a walk-through of the site followed by direct observations

of the discharge points.

Discharge points that were directly observed during the testing:

Outlet 001.

Date of test:

I hereby certify that the discharge from this facility has been tested for the presence of non-storm discharges in accordance with the aforementioned methods.

Ett Curb	
Ethan Crosten, Public Works Director	Date

APPENDIX G

• OUTLET DRAINAGE AREAS

Outlet Number	Type Of Surface	Area In Square Feet	Impervious Surface %
001	Paved, Roofed (Impervious) Graveled (Semipervious) Barren Ground Vegetated		0%
		TOTAL	
		$33,100 \text{ Ft}^2$	

APPENDIX H

RECORD OF ACTIONS TAKEN IN RESPONSE TO UNSATISFACTORY CONDITIONS NOTED ON VE FORMS OR EXCEEDENCE OF STORM WATER BENCHMARKS

Date:		
Outlet Number		

List which benchmark(s) was exceeded or what "unsatisfactory" condition(s) was noted on the Visual Examination form:

_ist ı	measures	taken to	addres	s the					
ssue	:								
							X		
LIST	OF SIGNIFIC SPI	CANT LLS	Complete	Completed by:					
	AN LE	D AKS	Date:	Date:					
irection	ons: Record be	elow all sig	gnificant sp	oills and lea	aks of toxic	or hazardou	is pollutants	that occur at the	
	ions: Significa		iclude, but	are not lim	ited to, relea	uses of o <u>il</u> o	or <u>hazardous</u>	substances in excess	
1000		<u> </u>		D		Re	esponse		
D	Location			e s		Pr	ocedure	P	
ate of	(as indicated on site map)			c r i				r e	
Sp ill	on site map)			p t				v e	
or Le				i o				n t	
ak				n			Mater	i o	
		Ту	Quantit	Sou	Reason	Amo unt	ial No	n M	
		pe of	y	rce , if		of Mate	Longe r Expos	e a	
		Ma teri		Kn ow		rial Reco	Expos ed to	S	
		al		n		vere d	Storm Water	u r	
						u	(True/ False)	e s	
								T a	
								k e	
								n n	



EMERGENCY RESPONSE SPILL ALERT SYSTEM WEST VIRGINIA DEPARTMENT OF ENVIRONMENTAL PROTECTION

REQUIREMENTS:

Title 47, Series 11, Section 2, of the West Virginia Legislative Rules, Environmental Protection Water Resources – Waste Management, Effective July 1, 1994.

RESPONSIBILITY FOR REPORTING:

Each and every person who may cause or be responsible for any spill or accidental discharge of pollutants into the waters of the State shall give immediate notification to the Division of Water and Waste Management's Emergency Notification number, 1-800-642-3074. Such notification shall set forth insofar as possible and as soon thereafter as practical the time and place of such spill or discharge, the type or types and quantity or quantities of the material or materials therein, action or actions taken to stop such spill or discharge and to minimize the polluting effect thereof, the measure or measures taken or to be taken in order to prevent a recurrence of any such spill or discharge and such additional information as may be requested by the Division of Water and Waste Management.

This also applies to spills to the waters of the State resulting from accidents to common carriers by highway, rail and water.

It shall be the responsibility of each industrial establishment or other entity discharging directly to a stream to have available the following information pertaining to those substances that are employed or handled in its operation in sufficiently large amounts as to constitute a hazard in case of an accidental spill or discharge into a public stream:

- 1) Potential toxicity in water to man, animals and aquatic life;
- 2) Details on analytical procedures for the quantitative estimation of such substances in water and
- 3) Suggestions on safeguards or other precautionary measures to nullify the toxic effects of a substance once it has gotten into a stream.

Failure to furnish such information as required by Section 14, Article 11, Chapter 22, Code of West Virginia shall be punishable under Section 24, Article 11, Chapter 22, and/or Section 22, Article 11, Chapter 22 Code of West Virginia.

It shall be the responsibility of any person who causes or contributes in any way to the spill or accidental discharge of any pollutant or pollutants into State waters to immediately take any and all measures necessary to contain such spill or discharge. It shall further be the responsibility of such person to take any and all measures necessary to clean-up, remove and otherwise render such spill or discharge harmless to the waters of the State.

When the Director determines it necessary for the effective containment and abatement of spills and accidental discharges, the Director may require the person or persons responsible for such spill or discharge to monitor affected waters in a manner prescribed by the Director until the possibility of adverse effect on the waters of the State no longer exist.

VOLUNTARY REPORTING BY LAW OFFICERS, U. S. COAST GUARD, LOCK MASTERS AND OTHERS:

In cases involving river and highway accidents where a responsible party may or may not be available to report the incident, law officers, U. S. Coast Guard, Lock Masters and other interested person should make the report.

WHO TO CONTACT:

Notify the following number: 1-800-642-3074

INFORMATION NEEDED:

- Source of spill or discharge
- Location of incident
- Time of incident
- Material spilled or discharged
- Amount spilled or discharged
- Toxicity of material spilled or discharged
- Personnel at the scene
- Actions initiated
 - Shipper/Manufacturer identification
- Railcar/Truck identification number
- Container type

Bucklew/Pinegar motioned to approve the presented Storm Water Pollution Prevention Plan for the Transfer Station & Recycling Center. The motion carried.

e. Approval Groundwater Protection Plan for the Transfer Station & Recycling Center - Ethan Crosten provided an overview of the plan and recommended that the Board approve it as presented.

GROUNDWATER PROTECTION PLAN

City of Buckhannon Solid Waste Transfer Station & Recycling Center Buckhannon, Upshur County, West Virginia

Prepared for:

City of Buckhannon

70 East Main Street Buckhannon, Werst Virginia 26201

Prepared by:

Potesta & Associates, Inc.

125 Lakeview Drive Morgantown, West Virginia 26508

Phone: (304) 225-2245 Fax: (304) 225-2246 Email:

potesta@potesta.com

Project No. 0102-21-

0235-502

January 2025

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Groundwater Protection – Buckhannon Solid Waste Transfer Station & Recycling Center (0102-21-0235-502), January 2025

GROUNDWATER PROTECTION PLAN

a. City of Buckhannon

Solid Waste Transfer Station & Recycling Center Upshur County, West Virginia

a.i.1. 1.0 INTRODUCTION

The City of Buckhannon Solid Waste Transfer Station & Recycling Center is located in Buckhannon, Upshur County, West Virginia. This Groundwater Protection Plan (GPP) has been prepared in accordance with the requirements of the West Virginia/National Pollutant Discharge Elimination System (WV/NPDES). This plan is to be implemented immediately and be available for review by the Director of the West Virginia Department of Environmental Protection (WVDEP), Division of Water and Waste Management (DWWM), or authorized representative. Upon review of the GPP, additional data may be requested to evaluate the plan, and modifications may be required to ensure its adequacy.

At the request of WVDEP, the City of Buckhannon Waste Transfer Station & Recycling Center (Buckhannon) is submitting an application to incorporate the stormwater discharge from this facility into the existing Solid Waste Permit (SWP-5025). Coverage under this permit requires the development of a Groundwater Protection Plan (GPP) and the implementation of Best Management Practices (BMPs) with the goal of protecting groundwater and soils at the facility.

This plan is to be submitted as part of any future application for facility permits or renewals.

a.i.2. 2.0 CERTIFICATION

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, trne, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

Signature: Date: <u>01-22-24</u>

Name: <u>Ethan Crosten</u> Title: <u>Public Works Director</u>

a.i.3. 3.0 GENERAL SITE INFORMATION

Buckhannon receives solid waste from the activities of the City of Buckhannon and citizens of Upshur, Lewis, Barbour, and Randolph Counties. The facility receives, processes and ships the following materials: Municipal solid waste including, but not limited to, paper, glass, metal, food waste, construction/demolition, and household waste. Bulky and white goods may be placed in containers for proper management. No infectious or hazardous waste is accepted at this facility. This facility places containers to collect and transfer recyclable materials.

Solid waste arrives at site by truck and/or citizen drop off. The solid waste and/or recyclables are then sorted and taken to either a landfill or recycling facility.

Facility Name:	City of Buckhannon
	Solid Waste Transfer Station & Recycling Center
Facility Street	378 Mud Lick Road, Buckhannon
Address:	West Virginia 26201*
Facility Mailing	70 East Main Street, Buckhannon
Address:	West Virginia 26201
Owner:	City of Buckhannon
	70 East Main Street, Buckhannon
	West Virginia 26201
Operator:	City of Buckhannon
	70 East Main Street, Buckhannon
	West Virginia 26201
Contact:	Ethan Crosten – Public Works Director
Location:	The facility is located on Mud Lick Road Route 5/7, 0.5 miles north of
	Route 12 (Old Route 33) west of Buckhannon. Approximate facility coordinates are latitude 39° 00' 34" and longitude 80° 15' 08".
Facility Description:	This facility is a solid waste transfer station and recycling center.
Primary SIC Code:	4953 – Refuse Systems
Depth to	Unknown
Groundwater	

^{*}See Topo/Location Map in Appendix A.

4.0 INVENTORY OF OPERATIONS AND POTENTIAL POLLUTANT SOURCES AND POLLUTION PREVENTION PROCEDURES FOR GROUND WATER

This section provides: (1) an inventory of operations that may reasonably be expected to contaminate the groundwater resources with an indication of the potential for soil and groundwater contamination from those operations, and (2) a thorough and detailed description of procedures

designed to protect groundwater from the identified potential contamination sources. The site location map and site sketch illustrate the components of the facility (Appendix A).

There are a variety of designed structures and implemented procedures to protect groundwater at Buckhannon. See the facility's Storm Water Pollution Prevention Plan, in addition to the following sections, regarding the facility's procedures for reducing potential groundwater contamination from these activities.

4.1 Materials Handling

4.1.a Outdoor Storage of Raw Materials, Intermediary Product or Products

There is no outdoor storage of raw materials, intermediary or products at this facility.

4.1.b Waste Disposal Practices

Wastes generated and accepted at Buckhannon are disposed of in accordance with federal, state, and local regulations, as well as the requirements set forth in the facility's Solid Waste Permit. Used oil generated at this facility is stored in an aboveground storage tank (AST) located inside the Recycling Building. The used oil is burned within an oil burner attached to the used oil AST. If a leak were to occur, it would be contained in the tank's doubled wall construction, the leaked material would then be removed and disposed of by a licensed waste contactor. If a spill associated with the used oil AST were to occur, the Recycling Building would serve as secondary containment, the spill would be contained using booms, cleaned up with an absorbent, containerized, and disposed of by a licensed waste contractor. These preventive measures reduce the risk of potential contamination of soil and groundwater

4.1.c Loading and Unloading of Dry Bulk Materials or Liquids

Loading and unloading of bulk materials such as office supplies, equipment parts, and absorbent takes place on paved or enclosed areas of the facility under the supervision of facility staff.

Bulk liquids stored at the site include degreaser and deodorizer. Loading and unloading of bulk liquids takes place in paved areas under the supervision of facility staff. The degreaser and deodorizer are delivered to the site in 55-gallon drums by truck then offloaded and stored inside the Transfer Station Building (see **Appendix A**). If a leak or spill associated with the degreaser or deodorizer were to occur, the Transfer Station Building would serve as secondary containment. The leak or spill would be promptly contained using booms, cleaned up with an absorbent, containerized, and be picked up by a licensed waste contractor. In the event that a portion of the leak or spill not captured by the booms or absorbent would be captured by the sanitary sewer system that would drain the spilled material to the City of Buckhannon Wastewater Treatment Plant. Two spill kits are available onsite in the event of spills or leaks.

Since all loading and unloading of all dry bulk materials and liquids take place on paved or enclosed areas of the facility under the supervision of facility staff, and the materials are stored inside, the potential for contact and contamination of soil or groundwater is minimal.

4.2 Equipment Cleaning

There is no equipment cleaning at this facility. However, trucks that are used to transport refuse are periodically rinsed at this facility. No soaps are used in the truck rinsing operations. Truck rinsing operations are conducted on paved or concrete areas of the facility. Water from the truck rinsing operations drains to the sanitary sewer where it then flows to the Buckhannon Wastewater Treatment Plant.

4.3 Construction and Maintenance

Construction on the site is not anticipated. If construction activities take place on the site, appropriate erosion and sediment control practices will be employed. Construction storm water permit coverage will be obtained, if necessary. Anticipated on-site maintenance involves the regular inspection and routine maintenance of facility equipment and operating systems. These preventive maintenance activities should reduce the potential for breakdowns and failures.

4.4 Pipelines Carrying Contaminants

The site does not have pipelines carrying contaminants.

4.5 Drums, Pumps, Sumps and Tanks Containing Contaminants

Degreaser and deodorizer are delivered to the facility in 55-gallon drums. The drums are stored inside the Transfer Station Building (discussed in **Section 7.1**).

Used oil is stored in a 250-gallon AST and diesel fuel is stored in a portable 60-gallon storage tank. Leaked used oil would be contained within the tank's double walled construction and removed by a licensed waste contractor. If a spill or leak were to occur associated with the portable diesel tank, the Recycling Building would serve as secondary containment. The leak or spill would be promptly contained using booms, cleaned up with an absorbent, containerized, and be picked up by a licensed waste contractor. Spills during filling operations would fall to asphalt or concrete beneath the tank and be promptly cleaned up by the observing employee using an absorbent, containerized, and picked up by a license waste contractor. If oil or fuel leaks occur, including, but not limited to, seams, gaskets, piping, pumps, valves, rivets and bolts, they shall be promptly cleaned up removing accumulation of oil in the impacted area.

There are no sumps at this facility.

4.6 Outdoor Process Activities

Site equipment is sometimes fueled outside on the concrete or paved areas. Groundwater pollutants associated with these materials include oil and grease and diesel range organics. To minimize the potential of spills and leaks, fueling is a manual operation with site personnel in attendance. Two spill kits are available in the event of spills or leaks that could occur during these activities.

4.7 Dust or Particulate Generating Processes

Vehicle traffic and equipment have the potential to create dust. However, most of the areas where vehicles travel is pavement or concrete. In the graveled area located on the northern portion of the site, existing vegetation along the edges of the graveled area will help to filter the runoff minimizing the impact to groundwater.

4.8 Illicit Connections or Management Practices

The facility does not have illicit connections or management practices that could lead to pollution of surface waters or groundwater.

a.i.4. 5.0 DESIGN OF NEW EQUIPMENT/OPERATIONS

In the event that the facility makes changes in equipment or operations, a review of existing applicable regulations will be undertaken. This review will be aimed at ensuring that the changes are designed in such a way to meet all applicable standards for pollution prevention.

6.0 ADDITIONAL REGULATORY REQUIREMENTS

The following is a summary of additional regulatory requirements to which the facility is subject which have an impact on groundwater protection.

6.1 WVDEP DWWM Industrial Stormwater Permit

At the request of the WVDEP, Buckhannon is submitting information to incorporate the stormwater discharge from this facility into the existing Solid Waste Permit (Permit No SWF-5025). This permit is the primary reason for the creation of this Plan and the implementation of BMPs aimed at protecting surface waters and groundwater.

6.2 WVDEP, Division of Air Quality, Air Permitting

This facility is not required to obtain coverage under air pollution control permits.

a.i.5. 7.0 GROUNDWATER PROTECTION

No current activities require regulation for groundwater protection. There is no known issue with the current quality of groundwater.

a.i.6. 8.0 WASTE USAGE (47CSR58 Section 4.11.f)

In accordance with §443.22-443-25. of 40 CFR 443, there will be no discharge of process wastewater pollutants to navigable waters. No wastes will be used for deicing, fills or for other uses on the site unless provided for in the existing rule.

a.i.7. 9.0 EMPLOYEE TRAINING (47CSR58 Section 4.11.g)

The facility's Pollution Prevention Committee (PPC) is responsible for training employees in the provisions and goals of this plan. Training will stress that water is a resource that, by law, must be protected and that protection of water quality is vital to the success of the facility. This training will stress employee responsibilities regarding storm water and groundwater protection and pollution prevention and will cover standard operating procedures to minimize the possibility of groundwater contamination, recognition of potential water contaminants, spill response and reporting, procedures for cleanup should a spill or potential threat to water quality occur, good housekeeping and maintenance. Training will also include where spill kits are located, their proper usage and the importance of regular visual inspections of tanks, drums and piping which has the potential to leak. Training will be conducted on at least an annual basis and will be refreshed as soon as practical if the plan undergoes substantial revision or in the event of a spill or release incident that indicates the need for additional training. New employees will be trained during their probationary period. Training records can be found in **Appendix B**.

a.i.8. 10.0 SPILL RESPONSE AND REPORTING

Spills, leaks, or accidental releases of potential groundwater or soil contaminants will be reported to the PPC as soon as reasonably possible. A record of any significant spill must be maintained on site for three years following the spill. The spill report form is included as **Appendix C**.

It will be the responsibility of the PPC to initiate containment and clean-up activities and to determine if a particular incident requires a report to state or federal authorities.

Committee Chairman: Ethan Crosten (304) 591-3342 Committee Members: Dakota Arnold (304) 439-9915 Jay Hollen (304) 613-0002 In the event of any spill, the following procedures should be enacted as soon as possible:

- 1. Initiate activities to contain the spill. Every effort should be made to protect human health. Employees should not endanger their health, or the health of others, in order to stop a leak or spill.
- 2. The source of the spill or leak should be located, and free product contained.
- 3. Contact a designated authority at the facility who will determine if the spill is reportable.
- 4. Continue with containment and cleanup activities until the spilled material and any contaminated surfaces have been remediated.
- 5. Dispose of the cleanup materials properly.
- 6. Documentation of a reportable spill must be kept with this plan.

A major spill should be reported and the following information documented.

- A. Location and time of spill.
- B. Type of material spilled.
- C. Nature of incident, including:
 - 1. Whether it was a spill or leak.
 - 2. When spill occurred.
 - 3. Estimated quantity spilled.
 - 4. Estimated quantity contained.
 - 5. Location of spill and direction it may be migrating.
- D. Preventive measures taken.

In the event of a spill, immediate internal notification should be made verbally by telephone or in person to the PPC.

A spill is reportable to regulatory agencies if it enters or will imminently enter a navigable waterway. If a spill is reportable, notification will be made immediately to the following regulatory agencies by the PPC.

WVDEP 1-800-642-3074 (24-hour phone)

United States Environmental Protection Agency National Response Center 1-800-424-8802 (24-hour phone)

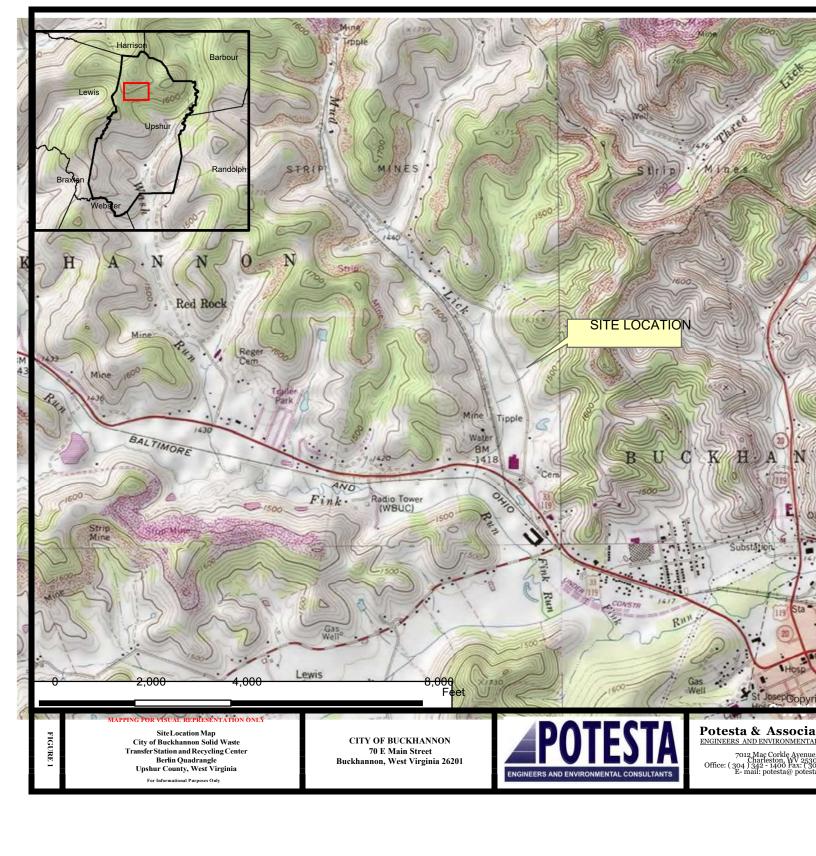
It is the responsibility of the PPC or their designee to file written notification of a reportable spill to the WVDEP within five business days of the report.

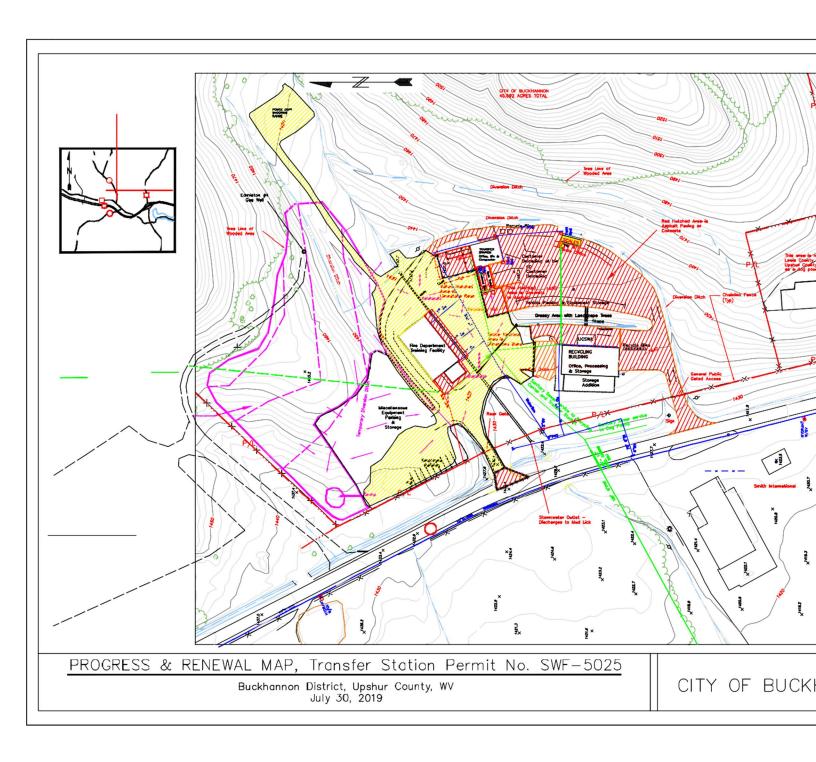
a.i.9. 11.0 SITE INSPECTIONS (47CSR58 Section 4.11.h)

The PPC is responsible for conducting visual inspections and plan reviews. These inspections are conducted on a quarterly basis and are intended to ensure that the elements and equipment specified in this plan are in place, properly functioning and appropriately managed.

A record of quarterly inspections can be found in Appendix D of this document. These records will be maintained at the site for at least three years.

APPENDIX A







EMPLOYEE TRAINING RECORD

The following employees were trained on the contents and procedures associated with this Groundwater Protection Plan and their individual responsibilities with regard to pollution prevention.

Date	Employee Name	Employee Initial*

^{*} Placing your initials in this box verifies that you have been trained in this GPP.

APPENDIX C

Directio Definition	ons: Significant	KS KS ow all signif	•					ur at the facility.
Dat e of Spi ll or Lea k	Location (as indicated on site map)	Type of Material	Quantity	D e s c r i p t i o n	Reason	Amou nt of Mater ial Recov ered	Materia I No Longer Expose d to Storm Water (True/F alse)	Pr ev en tio n M ea su re s Ta ke n

APPENDIX D

QUARTERLY INSPECTION RECORD

	Inspector:		Date:
Yes	s No N/A		Inspection Item
			Engineering controls, including dikes, berms, secondary containment structures, and ditches are in good condition.

	Sediment ditches and retention structures are free of accumulated sediment.
	Wastes are in proper containers and all facility areas are free of litter.
	There is no evidence of, or observable potential for, pollutants entering the drainage system in materials handling areas.
	Spills or leaks over the last quarter have been properly cleaned-up.
If you	ou answered "No" to any question, provide an explanation:
Des	cription of any other conditions noted:
Pro	videa description of the action(s) taken or planned:
	ew/Pinegar motioned to approve the presented Groundwater Protection Plan for the Fer Station & Recycling Center. The motion carried.
City Emp	y Council Recommendation of Public Works Employee Classification System – See below of Buckhannon loyee Classifications ic Works Department
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2.0	Process
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Tab	e 2.2 – Sanitary Sewer Department Market Rate Resources5

55-gallon drums are clearly labelled, closed when not in use and provided with secondary containment if stored outdoors.

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• 1.0 Purpose

This document is intended to set Job Classifications for the 4 public works departments (Sanitary Sewer, Water, Waste and Street). These classifications give a general outline of job descriptions which will be used to clearly outline responsibilities associated with the classification. In addition to outlining responsibilities, these classifications will also unify the City's departments to be equal compensation based on skill, responsibility, and application.

In addition, the classification clearly outlines how employees can move up in pay by obtaining necessary certifications and/ or experience. This is designed in such a way that employees will have a reason to stay committed to the City, as there is a path for progression. The classes are also set up in such a way that not every employee can be the highest class without a position becoming available. For example, Classification 7 is as high as any employee can go without becoming a supervisor in some capacity.

In order to maintain the current 'in house' approach the City implements pay rates must stay competitive. In the current job market, it is becoming increasingly difficult to attract and retain skilled employees. The City of Buckhannon must remain competitive in order to continue operations as it currently does.

• 2.0 Process

These Classification ranges were developed through researching current market rates for the same or similar positions from around the West Virginia. In certain cases, classifications were estimated based on responsibility due to lack of available information for specific positions in the City. Each classification has an opportunity to increase by 10% based on positive employee evaluations and performance. Once an employee achieves the high end of the range, the opportunity for pay increases would rely on obtaining necessary qualifications, which in turn lead to more responsibility, or cost of living increases. The classes are design like this to reward employees who are content and do an exceptional job in lower, but necessary classifications. The classification puts a limit on jobs which do not have as high of responsibilities or skills required, while still leaving room for improvement.

Employees who wish to increase wages have the opportunity to pursue qualifications necessary for department operations. However, with increase qualifications comes increased responsibility. Employees will be able to contribute to operations more as they gain qualifications. Employees can progress until classification 7. After reaching that classification a supervisory position must become available for the employee to move further. Like every classification, there is a 10% range which the employee can continue to have opportunity for wage increases as performance allows.

Classifications ranges and the Market Rate for each Department are shown in the following tables.

Table 2.1 – Proposed Public Works Department Classifications

15.00 \$16.00	\$ 31,200.00 \$ 33,280.00	\$16.50 \$17.60	\$ 34,320.00 \$ 36,608.00
\$16.00	\$ 33,280.00		·
		\$17.60	\$ 36,608.00
		ψ17.00	\$ 50,000.00
18.00	Ф 27 440 00		
	\$ 37,440.00	\$19.80	\$ 41,184.00
19.00	\$ 39,520.00	\$20.90	\$ 43,472.00
20.00	\$ 41,600.00	\$22.00	\$ 45,760.00
22.00		\$24.20	\$ 50,336.00
24.20	\$ 50,336.00	\$26.62	\$ 55,369.60
26.62	\$ 55,369.60	\$29.28	\$ 60,906.56
29.28	\$ 60,906.56	\$30.75	\$ 63,951.89
32 28	\$ 67 149 48		\$ 73,864.43
	20.00 22.00 24.20	20.00 \$ 39,520.00 20.00 \$ 41,600.00 22.00 \$ 45,760.00 24.20 \$ 50,336.00 26.62 \$ 55,369.60 29.28 \$ 60,906.56	19.00 \$ 39,520.00 \$20.90 20.00 \$ 41,600.00 \$22.00 22.00 \$ 45,760.00 \$24.20 24.20 \$ 50,336.00 \$26.62 26.62 \$ 55,369.60 \$29.28 29.28 \$ 60,906.56 \$30.75

Table 2.2 – Sanitary Sewer Department Market Rate Resources

	Source for Market Rate Sanitary	N	Market Rate Sanit		
Class		Hou	rly	Annual	
	1 https://www.salary.com/research/salary/benchmark/general-laborer-salary/wv	\$	15.53	\$ 32,302.40	
	2			\$ -	
	3 West Virginia Envirnmental Training Center 2022	\$	17.54	\$ 36,483.20	
	4 West Virginia Envirnmental Training Center 2022	\$	18.31	\$ 38,084.80	
	https://www.indeed.com/career/excavator-operator/salaries/WV https://www.ziprecruiter.com/Salaries/Journeyman-Electrician-Salaryin-West-	s	22.50	\$ 46,800.00	

6			\$	_
7			\$	-
	https://www.cityofclarksburgwv.com/DocumentCenter/View/1620/Sanitary-Board-			
8	Base-Pay-Schedule-2023-2024?bidId=	\$ 28.77	\$ 59,841.	60
9			\$	_
	https://www.cityofclarksburgwv.com/DocumentCenter/View/1620/Sanitary-Board-			
10	Base-Pay-Schedule-2023-2024?bidId=	\$ 34.22	\$ 71,177.	60

Table 2.3 – Street Department Market Rate Resources

	Source for Market Rate Street	Market Rate Street			
Class	Source for Marine Plane Street	Hourly		Annual	
	https://www.salary.com/research/salary/benchmark/general-				
1	laborer-salary/wv	\$	15.22	\$	31,657.60
	https://cityofclarksburgwv.com/DocumentCenter/View/1199/Cla				
2	rksburg-Ordinance-to-Set-Pay-Scales-for-FY2022-2023	\$	19.33	\$	40,206.40
3				\$	-
4				\$	-
	https://cityofclarksburgwv.com/DocumentCenter/View/1199/Cla				
5	rksburg-Ordinance-to-Set-Pay-Scales-for-FY2022-2023	\$	21.03	\$	43,742.40
6				\$	-
7				\$	-
	https://cityofclarksburgwv.com/DocumentCenter/View/1199/Cla				
8	rksburg-Ordinance-to-Set-Pay-Scales-for-FY2022-2023	\$	28.50	\$	59,280.00
9				\$	-
	https://cityofclarksburgwv.com/DocumentCenter/View/1199/Cla				
10	rksburg-Ordinance-to-Set-Pay-Scales-for-FY2022-2023	\$	37.42	\$	77,833.60

Table 2.4 – Waste Department Market Rate Resources

	C C M L A D A NV A	N 1 4	D 4 W 4		
	Source for Market Rate Waste	Market Rate Wast			
Class		Hourly	Annual		
	https://www.salary.com/research/salary/benchmark/general-laborer-				
1	salary/wv	\$ 15.22	\$ 31,657.60		
	https://www.salary.com/tools/salary-calculator/senior-				
2	construction-laborer/buckhannon-wv	\$ 18.70	\$ 38,896.00		
	https://www.indeed.com/cmp/Mountain-State-				
3	Waste/salaries/Commercial-Driver?from=acme-salaries-v2	\$ 21.21	\$ 44,116.80		
4			\$ -		
	https://www.indeed.com/cmp/Mountain-State-				
5	Waste/salaries/Driver?from=acme-salaries-v2	\$ 22.34	\$ 46,467.20		
6	Truck driver salary in West Virginia (indeed.com)	\$ 41.15	\$ 85,592.00		
7			\$ -		
	https://www.indeed.com/career/shop-				
8	foreman/salaries/BuckhannonWV?from=top_sb	\$ 27.07	\$ 56,305.60		
9			\$ -		
10	https://govsalaries.com/lanham-jered-182046991	\$ 31.38	\$ 65,270.40		

Table 2.5 – Water Department Market Rate Resources

	Source for Market Rate Water	Market Rate Water		
Class		Hourly	Annual	
1	Clarksburg Water Board 2022	\$ 15.00	\$ 31,200.00	
2			\$ -	
3	Clarksburg Water Board 2022	\$ 21.00	\$ 43,680.00	
4			\$ -	
5			\$ -	
6	Clarksburg Water Board 2022	\$ 25.04	\$ 52,083.20	
7			\$ -	
8	West Vriginia American Water	\$ 31.58	\$ 65,686.40	
9	Clarksburg Water Board 2022	\$ 32.26	\$ 67,100.80	
10				

3.0 Classifications

Each department has developed 10 descriptions of classification based on this research. The classification requirements are shown in the following Tables. Classifications may not be uniform across all departments based on the same or similar skills. For example, a Class 3 Water Plant Operator is a higher classification than a Class 3 Wastewater Plant Operator. Classes are set up in this manner due to the market rates for the given qualification.

Class 1

Position is based on no experience or qualifications relevant to Department functions. Intended to serve as a training position to develop necessary skills for contribution to the Department.

Table 3.1 - Class 2

Departm	Job	Requirements
ent	Title	
Sanitary	Labore	Position is for entry level employees who have shown improvement over the
	r /	first year of employment or
	OIT	new employees with verified, relevant experience related to Department
		functions.
Street	Labore	Position is for entry level employees who have shown improvement with in the
	r	first year of employment
		or employees starting with some knowledge of Department operations.
Waste	Labore	Laborer /helper: Position is for Helpers who have worked no less than 1 year in
	r /	class one and has demonstrated punctuality, willingness to learn, as well as
	Helper	learned a skill relevant to the Department. (skid steer operation, excavator
	-	operation) This employee is also capable of assisting in navigating routes.
Water	Labore	Position is for entry level employees who have shown improvement over the
	r /	first year of employment or
	OIT	new employees with verified, relevant experience related to Department
		functions.

Table 3.2 - Class 3

Departme	Job Title	Requirements
nt		
Sanitary	Pipe	Position is for employees which have developed, earned, or previously
	Layer	had a skill which will immediately contribute to the department with
	OR	limited supervision.
	Class 1	Certifications required for this classification is a Class C (Collection
	Wastew	crews only) OR Class I wastewater operator (maintenance/ operators
	ater	only) license.
	Operato	OR a full-time employee for greater than 3 years
	r	

C+ +	Q1 '11 1	
Street	Skilled Laborer	This position must have knowledge of duties to be performed such as concrete finishing/ forming or blacktop finishing with minimal supervision and ability to
		operate equipment under supervision (Backhoe, mini excavator, wheel loader,
		roller) OR have experience maintaining parks AND locating
		grave sites in cemetery
Waste	Probation	Probationary Class B Driver: Position is for class B drivers who have worked in
	ary Class	the department less than 1 year. Drivers are expected to operate a waste
	B Driver	collection truck on a predetermined route as well as operate equipment at
	OR	transfer station when necessary. OR
	Scalehou	Scalehouse operator: This position is responsible for operation of the scalehouse.
	se	Must be able to count money as well as operate the computer software and
	Operator	interact with the public. This position must also be able to run all equipment at
		the transfer station as well as keep it clean and maintained. This position is a
		Class 2 employee with the additional training and skills required to operate the
		scalehouse.
Water	Lineman 1	Position is for employees which have developed, earned, or previously
	OR	had a skill which will immediately contribute to the department with
	Class 1	limited supervision
	Water	Certifications required for this classification is 1 of the 3 certifications
	Operato	(distribution crews only):
	r	Water Distribution Certification
		 Meter Test Card for large and small meters
		Backflow certification
		AND Have 2 years' experience, have minimal understanding of maps, have no
		experience operating equipment, have the ability to organize project sites,
		complete routine maintenance on the worksite and plant, and maintaining safe
		and clean working environment.
		und cloud working charlothnicht.
		OR posses a class I operator license, possess a valid WV drivers license,
		participate in training required to possess a Class II license, work in
		conjunction with other operators to supply water to the City and fill in other
		roles as directed.
		Totes as uncettu.

Table 3.3 - Class 4

Departm ent	Job Title	Requirements
Sanitary	Small Equip ment Operator OR	Position for employees who regularly operator wheel loaders, track loaders, or drive a vehicle requiring a Class B CDL license. Employees must use these skills greater than 50% of the time.

Class II Wastewater Operator OR employees who have obtained a Class II wastewater ope a certified lab technician. These employees must be a part of crew where the license is used regularly	•
---	---

Street	Equip ment Operat or in Trainin g	This position is for employees with 5 yrs. or greater experience, and that can demonstrate efficiency and safety while operating equipment such as (backhoe, excavator, wheel loader roller, paver, skid steer, street sweeper) Or obtain at least class B CDL license which is regularly used for department functions.
Waste	Class B Driver	Employees who maintain a Class B CDL, and who have demonstrated ample progression, great attendance, and cleanliness of equipment. At minimum 1+ year of experience.
Water	Lineman II	Certifications required for this classification with 2 of the 3 certifications (distribution crews only): • Water Distribution Certification • Meter Test Card for large and small meters • Backflow certification AND Have 3 years' experience, have general understanding of maps, have minimal experience operating equipment, have the ability to organize project sites, complete routine maintenance on the worksite and plant, and maintaining safe and clean working environment.

Table 3.4 - Class 5

Departme	Job Title	Requirements
nt		
Sanitary	Excav	Position for operators running an excavator greater than 50% of time working.
	ator	Must have verifiable experience or certification for new hires OR possess a Class
	Operat	A CDL in a position which the license is regularly utilized. Available to
	or OR	Collection Crews only.
	Journey	OR employees who obtain/ possess a West Virginia Journeyman Electrical
	man	License. Available only to maintenance/ operators.
	Electrici	
	an	
Street	Equipm	This position is for employees that can demonstrate proper use of all
	ent	equipment such as (concrete truck, grader, big excavator) AND have a
	Operato	Class A CDL license OR possess a West Virginia
	r OR	Journeyman Electrical License, West Virginia Journeyman Carpentry
	Tradesma	License, West Virginia Journeyman HVAC License
	n	
Waste	Senior	Senior Class B Driver: This position is an employee with a class B CDL license
	Class B	who has: been
	Driver	employed for over 5 years, demonstrated punctuality, cleanliness of equipment and has mastered one if not all of the routes.

Water	Excav	Position for operators running an excavator greater than 50% of time
	ator	working. Must have verifiable experience or certification for new hires OR
	Opera	possess a Class A CDL in a position which the license is regularly utilized.
	tor	Available to Distribution Crews only.
	OR	OR employees who obtain/ possess a West Virginia Journeyman Electrical
	Journey	License.
	man	
	Electrici	
	an	

Table 3.5 - Class 6

Departme	Job Title	Requirements
nt		

Camidana	Mainten	D 44
Sanitary	Mainten	Position requires 5 years of full-time experience in addition to possess
	ance	two of the certifications/ skills required for pay grades 3-5.
	Assistan	Collections crews: must have 5 years' experience AND class C wastewater
	t OR	certification AND class A CDL license/ loader operator skills OR
	Collect	excavator operator skills
	ions	Maintenance Crews: must have 5 years' experience OR Class II wastewater
	Assista	operator's license AND Journeyman's electrical license OR be a certified
	nt	lab technician.
Street	Cre	This position requires 5 years of full-time experience is for employees
	w	with regularly operates equipment and shows strong leadership with other
	Assi	employees in performing jobs at hand. This position requires no onsite
	stant	supervision of project crews including sidewalk upgrades, paving
		projects,
		concrete finishing, event set up and take down, and other necessary
		jobs. In this position the employ must be able to complete departmental
		tasks without need of department superintendent.
Waste	Class A	Class A driver/equipment operator: This position must have a Class A
	Driver	license as well as equipment operation abilities. Position must be able
		to drive any truck in the fleet as well as operate all
		equipment.
Water	Linema	Certifications required for this classification with all 3 certifications
	n III	(distribution crews only):
	OR	Water Distribution Certification
	Class II	Meter Test Card for large and small meters
	Operat	Backflow certification
	or	AND Have 5 years' experience, have the ability to read maps, experience
		operating equipment, have the ability to organize project sites, complete
		routine maintenance on the worksite and plant, and maintaining safe and
		clean working environment.
	1	orom worming out it officially

	OR possess a Class II operator license, work under the supervision of a class III or higher operator, assist in sampling and testing, maintain records, cleaning facilities and other duties necessary with
	keeping normal operation of the plant.

Table 3.6 - Class 7

Departme	Job Title	Requirements				
nt						
Sanitary	Mainten ance	Positions for employee which meet all requirements for Grade 6 and have over 10 years of experience full time or obtain a Class III wastewater				
	Assistan	operator license (maintenance only)				
	t OR					
	Collect					
	ions					
	Assista					
	nt					
Street	Crew	Position for employee which meet all requirements for Grade 6 and have				
Assistant		J 1				
		full time AND a Class A CDL				
Waste	Senior	Position for employees that meet the requirements for Grade 6 and have				
	Class A	over 10 years of experience operating a Class A Vehicle on a regular				
	Driver	basis.				
		OR				
		Primarily work in the welding/ maintenance shop. These employees				
		must have relevant certifications (welding or mechanic experience) plus				
		10 years or relevant work experience.				
Water	Vater Lineman Have all necessary requirements for Lineman III AND 2 year					
	IV	time experience as a Lineman III, proficient in interpreting maps,				
		experience operating backhoes, end loaders, and tapping machines, be				
		able to work in all weather conditions, willing to be on call, work				

	periodic weekends and holidays, and act in absence of Crew Chief

Table 3.7 - Class 8

Departme	Job Title	Requirements	
nt			
Sanitary	Crew	Responsible for day-to-day operation of crew. Works under minimum supervision	
	Chief	of the Department Superintendent and is responsible for production and	
		maintenance of collection and plant facilities. Collection Crew Chiefs: Must	
		possess a Class C wastewater operator's license AND a class A CDL AND skills	
		operating a loader OR skills operating an excavator.	
		Maintenance Crew Chiefs: Must posses a Class II wastewater operator license	
		while actively pursuing a Class III operator license AND possess a class A CDL	
		license AND Journeyman Electrical license or be a Certified Lab Technician	

	Crew Chiefs with greater than 20 years of overall experience shall be paid the				
	maximum rate.				
Foreman / Tradesma n	Responsible for day-to-day operation of crew. Works under minimum supervision of the Department Superintendent and is responsible for production and maintenance of scheduled projects. Must have two of the following qualifications: • Welding Certification • Electrical License • HVAC License • Carpentry License • Class A CDL License				
Foreman	 Verified Paving / Masonry Experience This position is based on a double classified employee. For example: Head nechanic with a class A license. (Class 4 and above) Someone who can maintain imployee operations on a day-to-day basis if needed and assist in supervision of branch of the department. Must have a CDL license. Must have qualifications in ample experience in 2 or more of the following: Welding Auto Body Mechanic CDL driver 				
Crew Chief OR Class III Operator	Class III Operator – Possess and maintain a valid Class III operator license, valid WV drivers license, operate the City's Class IV Water Treatment Plant, run laboratory testing and sampling, maintain records, maintain equipment, works shifts in conjunction with other operators, and fill in other roles as directed. Crew Chief – Hold valid WV drivers license, relay operational activities of the water distribution personnel to ensure all state and federal regulations are met, and maintain requirements of a lineman IV. Crew Chiefs with greater than 20 years of overall experience shall be paid the maximum rate				
	Tradesma n Foreman Crew Chief OR Class III				

Table 3.8 - Class 9

Departme	Job Title	Requirements
nt		

Sanitary	Assistant Superintend ent/ Chief Operator	Positions to support Department Superintendent. Supervisory roles which are responsible for overall plant operations which may include purchase orders, eDMR's, reports and other support activities. Chief Operator: Must possess Class III wastewater operator license AND be a certified laboratory technician AND have extensive knowledge of reports, plant operation, belt press operation, and verifiable experience in a supervisory role OR possess a bachelor's degree in biology, chemistry, environmental science AND obtain a Class III wastewater operator's license within 2 years of employment. Assistant Department Superintendent: Must posses Class III wastewater operator license and Class A CDL license. Must have ability to operate GPS units, operate CAD software, ability to purchase materials, complete minor design work, and assist in various reports.
Street	Assistant Superinten dent	Position: Must be knowledgeable in and able to assist in any of the aforementioned classifications as well as support the Department superintendent as needed. Must be able to handle the public with any issues or problems when needed. Must possess extensive knowledge of all equipment as well as maintain all normal department functions. Must know the Cemetery layout rules and regulations. Attend board, park advisory, and special event meetings. This position must be able to purchase equipment, maintain daily operations, assist with purchase orders, and payroll as well as gather information for all reports. Must meet all qualifications required for Class 8.
Waste	Assistant Superinten dent	Position must maintain a CDL license (A or B). Must be knowledgeable in and able to assist in any of the aforementioned classifications as well as support the Department superintendent as needed. Must be able to handle day to day customer complaints when needed and solve problems in a mutually beneficial way. Must possess extensive knowledge of all equipment as well as maintain all normal department functions. Position must be able to purchase equipment, maintain daily operations, assist with purchase orders as well as gather information for all reports.
Water	Assistant Superintend ent/ Chief Operator (Maximum) OR Class IV Operator	Chief Operator: maintain water quality standards, at the treatment plant, report to superintendent regarding activities, respond to work orders, make suggestions for improvements, provide tasks needing attention, must possess a Class IV water operator license, and fill in other roles as directed.

Table 3.9 - Class 10

Departme	Job Title	Requirements
nt		
Sanitary	Superintend ent	Position to oversee capital improvement projects, budget preparation, plant process improvements, personnel management, project design, contract administration, permit renewals and maintenance, plant and CSO inspections, and NPDES permit compliance. Must possess an Bachelors in engineering, biology, chemistry, or environmental studies or a closely relate field AND possess a Class III wastewater operator license OR possess a Class III wastewater operator license AND 10+ years' experience working in the wastewater industry, preferably with 3+ in a supervisory role.

		Position to oversee projects and knowledge of the many facilities from City
	ent	Parks, Parking Lots, Cemetery, Streets, Sidewalks, Maintenance on several
		City Buildings, Trees, and River Banks. Must be able to confidently assist the
		public with any issues and problems that fit within the Dept. Must be
		proficient in Microsoft Word and Excel. Must have knowledge of the use of all
		equipment and procedures of the daily operations. Must have at least 5+ years
		of experience at class 8 or above. Must be able to do Budget preparation, long
		term planning, employee scheduling, and
		improvements.
Waste	Superintend	Must be able to confidently and accurately assist the public with any issues
	ent	and problems with their service and is the point of contact for all
		complaints/service issues. Must be proficient in Microsoft Excel and Word.
		Must have extensive mechanical knowledge of all equipment as well as
		extensive knowledge of all daily functions. Must be able to amend routes as
		needed as well as supervise employees. Must have at least 5+ years of
		experience at class 7 or above. Must be able to do all yearly reports, maintain
		PSC compliance, Budget preparation, long term planning, employee
		scheduling, and plan facility improvements.
Water	Superintend	
	ent	conflict, administer payroll activities, approve and make schedules/ shifts,
		approve leave time and prepare budgetary
		items. Must posses or actively pursue a Class IV Water Operator License.

4.0 – Benefit of Classification System

This system will provide several financial and operation benefits, primarily through retention and attraction of qualified employees. Various studies have shown the average cost to replace an employee is ½ to 2 times the employee's salary. This cost is accrued by advertising, production lost during hiring, production lost during training, and paying for obtaining necessary qualifications.

The City of Buckhannon currently provides much of the upgrade work in house through all departments. Comparisons of Sanitary Sewer Projects (Table 4.1), Water projects (Table 4.2), and Street projects (Table 4.3) are shown based on the most recent information provided by contractors during bidding processes. In order to complete these project skilled employees must be on staff, employees who lack knowledge/ability are not capable of completing recent project that the City has recently undertook.

Table 4.1 – Sanitary Sewer Comparison

Island Ave if Contractor Completed						
ITEM	QUANTITY	UNIT	UNIT PRICE (\$)	COST		
			\$	\$		
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	495	TON	35.00	\$	17,325.00	
			\$			
10" PVC GRAVITY SEWER	1600	LF	155.00	\$	248,000.00	
			\$			
16" BORE	80	LF	700.00	\$	56,000.00	
			\$			
18" PVC GRAVITY SEWER	120	LF	200.00	\$	24,000.00	

PRECAST MANHOLE <6-12'	5	EA	\$ 8,000.00	\$	40,000.00
TRECTION WINTINGER NO 12	3	L.T.	\$	Ψ	10,000.00
DOGHOUSE MANHOLE	2	EA	16,000.00	\$	32,000.00
CONNECT EXISTING LATERAL TO			\$		
MAIN	17	EA	1,500.00	\$	25,500.00
WYE CONNECTIONS	17	EA	\$ 900.00	\$	15,300.00
W LE CONNECTIONS	1 /	EA	\$	Ф	13,300.00
4" CLEANOUT	17	EA	1,650.00	\$	28,050.00
			\$	\$	
ABANDON EXISTING MANHOLE	4	EA	1,000.00	4,000.00	
			\$,	
TYPE C TRENCH REPLACEMENT	1720	EA	50.00	\$	86,000.00
			\$		
SEEDING AND MULCHING	1720	LF	10.00	\$	17,200.00
TREE REMOVAL	2	1.0	\$	6	20,000,00
TREE REMOVAL		LS	10,000.00	\$	20,000.00
CEWED DVDACC DUMBING	1	LS	\$	\$	
SEWER BYPASS PUMPING	1	LS	9,500.00	9,500.00	(71.275.00
			TOTAL:	\$	674,375.00
	and Ave Compl	eted by	City	T	
Materials:	78036.14				
Labor:	62345.49				
Total:	140381.63				
Labor with Proposed Raises:	217483.37				
Total Project with Raises:	295519.51				

Table 4.2 – Water Department Comparison

Water Department In-house Vs Contracted Jobs								
Job	Constructed By	Pipe Size (in)	Length (ft)	Cost/ ft	Total Cost			
Liggett Add Contract				\$	\$			
#1	Contractor	10 to 12	7272	192.52	1,400,000.00			
				\$	\$			
Tennerton Booster Line	Contractor	8 to 10	740	366.00	271,150.00			
				\$	\$			
Thurman Ave	Inhouse	6	2205	62.41	137,620.38			
				\$	\$			
Riley Hieghts	Inhouse	2	420	38.38	16,126.87			
				\$	\$			
Wilt / Turansky	Inhouse	2	448	27.26	12,211.61			

There are other issues with lack of employee attraction/ retention. Below is additional supporting information outlining the benefits of in-house maintenance and construction.

5.1 Facts Regarding Utility Privatization

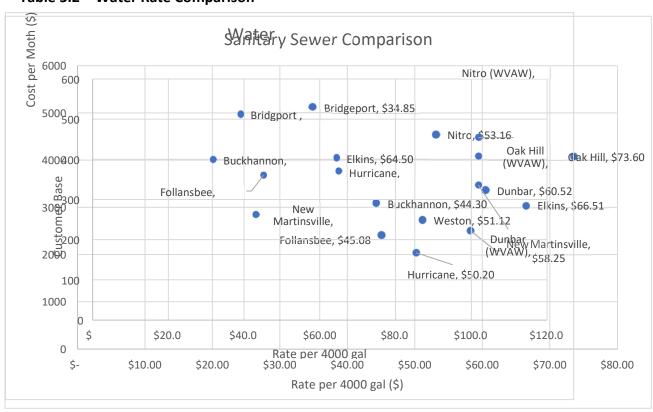
Below is an email from a reputable West Virginia Public Agency expressing concerns regarding privatization in the utility sector. This email was shared with association members in 2023 when private companies were looking to expand operations.

5.0 Current City of Buckhannon Rate Comparison

The City of Buckhannon currently has rates for water and sewer in the lower percentiles according to the West Virginia Public Service Commission's rankings for 2024. Water rates currently rank as the 35th lowest out of 335 water utilities (top 11 percentile) and Sewer Ranks 97 out of 309 sewer utilities (top 32 percentile).

These rates are further skewed when considering the utilities ahead of Buckhannon. A majority of utilities with lower rates have a significantly smaller customer base. Utilities with a smaller customer base often have less complex treatment plants and less extensive distribution and collection systems, all requiring greater maintenance. When Buckhannon is compared to utilities of similar customer based, it is far below. This is shown in Table 5.1 – Sewer Comparison and Table 5.2 – Water Comparison.

Table 5.1 – Sewer Rate Comparison Table 5.2 – Water Rate Comparison



stomer Base

Table 5.3 - Waste Collection



• 6.0 – Conclusion

In order to maintain the current operations, the City of Buckhannon runs, attraction and retention of employees must be a top priority. Not only do these increase support employees, but also help maintain low utility rates. The City of Buckhannon Public Works runs a highly complex operation for a municipality of it's size. With these wage increases, many positions will still be below the current market rate. With these increases employees can be held to a higher level of accountability, as they would be if part of a private organization. The hiring process will be enhanced as the competitive rates will attract higher quality candidates.

g. Implementation of City Hall Office Employee Classification System - See below

City Hall Administration
Job Classifications

Classifications

Class 1- Entry Level - Must immediately learn Incode and Iworq software modules that are pertinent to the assigned job. Must have knowledge of how to operate Microsoft Word and Excel programs. Perform other office tasks as directed.

Class 2- Class 2 is for the employee(s) with at least 1 to 2 years of service and must have gained confidence in using all software programs expected at the entry level. Judgment and level of mistakes must have greatly reduced; shown to have gained more knowledge and understanding of operations within the city functions and can assist customers and answer commonly asked questions pertinent to the job assigned; learn the operation of equipment and be able to troubleshoot issues; effectively communicate with other staff members regarding office operations; makes use of downtime. Perform other office tasks as directed.

Class 3—This classification is for employees who have developed, earned, or have a skill that will immediately contribute to the department or a full-time employee with 3-4 years of service; limited supervision on trained skills; gained and broadened their knowledge and understanding of operations within city functions; able to answer questions or know where to find answers that citizens may have; has minimal downtime and performs other office tasks as directed.

Class 4—This classification is for employees with 5 to 6 years of experience who can demonstrate efficiency, confidence, good communication, and improved skills related to their primary job and have successfully completed training on needed software pertinent to job duties. They also have the ability to effectively train incoming staff.

Class 5—This classification is for employees with 7 to 10 years of experience who can demonstrate a very high skill level of understanding and accuracy in their primary job with minimal supervision and who can effectively train incoming staff.

Class 6—This classification is for employees with 10+ years of experience who obtain high-level skills outside their primary job and are cross-trained on other duties within city hall. They can perform multiple high-level functions, must have organizational skills, can identify problem areas, and effectively communicate with superiors. This will require very little supervision.

City Hall Administration Job Descriptions

		Minimum	Maximum
Job Descriptions		Salary	Salary
Office Manager (City Hall) - Under limited supervision, performs highly responsible advanced-level administrative support work in providing assistance to the Office Director (supervisor). Work involves independent responsibility for making limited policy interpretations in dealing with the public and acting with authority on office management and administrative functions in the absence of the supervisor. Responsibilities include high-level secretarial, clerical, office management, and general administrative duties with a primary emphasis on relieving the supervisor of administrative details. Work is performed in strict confidence and accordance with modern professional secretarial principles and techniques. Supervision may be exercised over subordinate office personnel. The Office Manager also evaluates office staff and develops office policies that follow the principles and techniques that comply with the Council, Boards, Public Service		·	
Commission, and WV State Code mandates. Other miscellaneous office tasks as directed.			
Governmentjobs.com Executive Secretary Salary	closest match to duties of this description	37000	6500
ZipRecruiter Executive Secretary Salary	closest match to duties of this description	37500	6300
Executive Secretary - Under limited supervision, performs highly responsible advanced-level administrative support work in providing assistance to the Office Director (supervisor). Work involves independent responsibility for making limited policy interpretations in dealing with the public and acting with authority on administrative functions in the absence of the supervisor. Responsibilities include high-level secretarial, clerical, and general administrative duties, primarily relieving the supervisor of administrative details. Work is performed in strict confidence and accordance with modern professional secretarial principles and techniques. Other miscellaneous office tasks as directed. Staff in this position are encouraged to cross-train in areas of office operations within the Utility Department and the General Governmental Administration Office.			
Sovernmentjobs.com Executive Secretary Salary	closest match to duties of this description	37000	6500
ZipRecruiter Executive Secretary Salary	closest match to duties of this description	37500	63000

City Hall Administration Job Descriptions

General Governmental Administration Office Clerk - The General Governmental Administration Office Clerk is responsible for collecting, recording, and processing customer payments in a timely and accurate manner. This position manages the processing, reconciling, and recording cash receipts and credit card payments, providing customer service, and resolving customer inquiries or disputes. Typically reports to a supervisor and primarily works with the General Governmental Administration Office. The General Governmental Office Clerk also works closely with the Code Enforcement Officer, Finance Department, Police Department, Fire Department, Street Department, Stockert Youth and Community Center, Colonial Theatre, The Event Center at Brushy Fork, Cemetery, City Parks, and Municipal Court functions. This includes but is not limited to scheduling, work orders, permitting, record keeping, and other miscellaneous office tasks as directed. Staff in this position are encouraged to cross-train in both areas of office operations within the Utility Department and the General Governmental Administration Office.			×
ZipRecruiter Utility Clerk Salary	closest match to duties of this description	22000	54000
Expreciates office clerk salary	closest match to duties of this	22800	51800
Indeed Utility Clerk Salary	description	38118	61444
Accounts Payable Clerk - The Accounts Payable Clerk reviews purchase orders, statements, and invoices to verify amounts owed. They support the day-to-day operational activities of the accounts payable department. Accounts Payable Clerk maintains and reconciles accounts payable ledger to validate charges and ensure accurate and timely payments. Records and processes payments for vendor invoices in accordance with internal accounting policies, and they oversee payment schedules. In addition, the Accounts Payable Clerk responds to vendor inquiries and assists with researching discrepancies in billings and payments. They will utilize accounting software and systems to manage invoices and payments. Requires a high school diploma. Typically reports to a supervisor. Accounts Payable Clerk works under the direct direction of senior personnel in the functional area. They must possess an understanding of the general aspects of the job. Other miscellaneous office tasks as directed. Staff in this position are to cross-train in areas of office operations within the Utility Department and the General Governmental Administration Office.			
Salary.com Accounts Payable Clerk Salary	closest match to duties of this description	38000	56000
ZipRecruiter Accounts Payable Clerk Salary	closest match to duties of this description	29800	41400

City Hall Administration Job Descriptions

Billing Clerk - Performs various clerical activities and administrative duties in the billing department, including data entry, information verification, and invoice generation. Identifies, flags, and monitors overdue or unpaid accounts for further action and analysis. They gather pertinent account information to assist with researching invoice discrepancies and errors. Manages follow-up notifications and may respond to standard billing inquiries. Follows policies, procedures, and controls to validate customer billing information, invoice amount, and order details. Requires a high school diploma. Typically reports to a supervisor. Independently performs a wide range of complex duties under general guidance from supervisors. Must have full proficiency in a broad range of activities related to the job. Other miscellaneous office tasks as directed. Staff in this position are encouraged to cross-train in areas of operations within the Utility Department and the General Governmental Administration Office.			
	closest match to duties of this		
Salary.com Billing Clerk Salary	description	35500	55500
Salaryexpert.com Billing Clerk Salary	closest match to duties of this description	32100	51900
Utility Clerk 1 - The Utility Clerk 1 is responsible for collecting, recording, and processing payments from customers in a timely and accurate manner. This position manages the processing, reconciling, and recording cash receipts and credit card payments, providing customer service, and resolving customer inquiries or disputes. Typically reports to a supervisor and primarily works with utility operations. Other miscellaneous office tasks as directed. Staff in this position are encouraged to cross-train in both areas of office operations within the Utility Department and the General Governmental Administration Office.			*
ZipRecruiter Utility Clerk Salary	closest match to duties of this description	22800	51800
	closest match to duties of this		

City Hall Administration Job Descriptions

Utility Clerk 2 - The Utility Clerk 2 is responsible for collecting, recording, and processing payments from customers in a timely and accurate manner. This position manages the processing, reconciling, and recording cash receipts and credit card payments, providing customer service, and resolving customer inquiries or disputes. Typically reports to a supervisor. A Utility Clerk 2 will also prepare utility shutoff notices and coordinate shutoff tasks with the service department. Other duties will also include waste and miscellaneous billings and collection of delinquent accounts. Other miscellaneous office tasks as directed. Typically reports to a supervisor. Staff in this position are encouraged to crosstrain in both areas of office operations within the Utility Department and the General Governmental Administration Office.			
	closest match to duties of this		
ZipRecruiter Utility Clerk Salary	description	22800	51800
Indeed Utility Clerk Salary	closest match to duties of this description	38118	61444
Parking Enforcement Officer- This person monitors and enforces parking ordinances, rules, and regulations. This class works under close supervision according to set procedures. Other miscellaneous office tasks as directed. Staff in this position are encouraged to cross-train in both areas of office operations within the Utility Department and the General Governmental Administration Office.	,		
ZipRecruiter Parking Enforcemnt Salary	closest match to duties of this description	17000	47000
Indeed Parking Enforcement Salary	closest match to duties of this description	23400	52900
Custodian - Under general supervision, performs routine manual work at the full- performance level cleaning in and around buildings. Work involves maintaining cleanliness and orderliness in an assigned area. Performs related work as required. Responsible for shopping for cleaning supplies.			
Governmentjobs.com Custodian Salary	closest match to duties of this description	20000	37000
Indeed Custodian Salary	closest match to duties of this description	18300	32500

At 7:55 a.m., Bucklew/Pinegar motioned to move into an Executive Session per WV State Code § 6-9A-4 to discuss personnel issues. The motion carried.

At 8:23 a.m., Bucklew/Pinegar motioned to leave the Executive Session. The motion carried.

Mayor Skinner noted that we had just left an Executive Session where, by state code, we discussed personnel issues concerning pay classification and employee pay amounts.

Pinegar/Bucklew motioned to approve the City Council recommendation of the Public Works Employee Classification System as presented. The motion carried.

Bucklew/Pinegar motioned to approve the implementation of the City Hall Office Employee Classification System as presented. The motion carried.

13. Board Members' Remarks and Announcements

Pam Bucklew: Mrs. Bucklew welcomed J.T. Pinegar to the Waste Board and wished him well. She also congratulated Dakota Arnold and Ethan Crosten on their new positions.

J. T. Pinegar - Mr. Pinegar congratulated Dakota Arnold and Ethan Crosten on their new positions.

Mayor Skinner: Mayor Skinner mentioned that we wanted to thank all employees for their handling of the recent winter weather events, and he explained a planned thank-you lunch for our employees.

No other comments were offered.	
14. Declaration of Adjournment	
At 8:29 a.m., Bucklew made a motion to adjour	n.
Mayor Robert N. Skinner III	
City Recorder Randall H. Sanders	