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

A regular meeting of the Waste Board was held on Thursday, August 07, 2025, at 7:30 am, 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 - GTM
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	Present

**Guests: None** 

City of Buckhannon Waste Collection Board Meeting Agenda 7:30 AM Thursday, August 07, 2025 Council Chambers | 70 East Main Street

- 1. Call to Order
- 2. Moment of Silent Reflection
- 3. Pledge of Allegiance
- 4. Approval of Previous Meeting Minutes: 06/05/2025, 07/03/2025
- 5. Public Comment Motion to Open & Close Requested
- 6. Recognition of Guests
- 7. Financial Report Director of Finance, Amberle Jenkins
- 8. Department Report Waste Department Superintendent, Dakota Arnold
  - a. Recycling Center Report
  - b. Transfer Station Report
  - c. Waste Collection Report
- 9. Old Business Discussions
- 10. New Business Discussions:
  - a. Approval to Accept Bid Opening Results- One 2025/New Waste Collection 25 YD Rear Load Refuse Truck
  - b. Approval to Accept Bid Opening Results- One New 96 YD Open Top Hydraulic Eject Transfer Trailer
  - c. Approval to Accept Bid Opening Results- One 2025/New Class 8 Road Tractor
  - d. Approval Engineering Proposal Lower CD Dock Structural Evaluation
  - e. Discussion: Garbage Truck Purchased in November
- 11. Board Members' Remarks and Announcements
- 12. Declaration of Adjournment

This agenda was certified by Mayor Robbie Skinner on August 1, 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 August meeting of the Waste Board to order.
- **2. Moment of Silent Reflection**: Mayor Skinner invited those in attendance to join in silent reflection.

- **3. Pledge of Allegiance:** Mayor Skinner led those in attendance in the Pledge of Allegiance.
- **4. Approval of Previous Meeting Minutes:** 06/05/2025, 07/03/2025: Mayor Skinner noted that only the minutes for 06/05/2025 had been distributed for review and asked for any corrections or approval of those minutes as presented.

Bucklew/Skinner motioned to approve the meeting minutes of 06/05/25. The motion carried.

- 5. Public Comment Motion to Open & Close Requested: None
- 6. Recognition of Guests: None
- **7. Financial Report—Director of Finance Amberle Jenkins**: Mrs. Jenkins presented the July 2025 financial reports, and a discussion took place.

#### CITY OF BUCKHANNON BALANCE SHEET

Balance July 31, 2025

Money Market & Checking

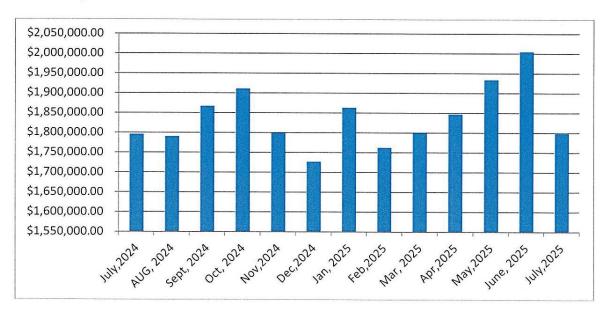
\$1,798,513.59

 CD Citizens Bank
 \$ 85,507.50

 CDAR (April 2026)
 \$ 28.668.94

 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: JULY 31ST, 2025

			LY 31ST, 2025			: 08.3
04-WASTE COLLECTION				% OF	YEAR COMPLETED	
	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
EVENUES	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGE
AXES	14 000	0.00	0.00	0.00	14 000 00	0.0
04-303-002-00 RECYCLE-ALUM METAL 04-303-003-00 RECYCLE-OCC-CARDBOARD	14,000	0.00 1,598.80	0.00 1,598.80	0.00 0.00	14,000.00 9,401.20	0.0
04-303-004-00 RECYCLE-MGOP/SOW-OFFICE P 04-303-005-00 RECYCLE-HDPE-MILK JUGS	0	0.00	0.00	0.00	0.00	0.0
04-303-006-00 RECYCLE-ONP-NEWSPAPER	0	0.00	0.00	0.00	0.00	0.0
04-316-000-00 DUMPSTERS 04-317-000-00 DUMPSTER RENTAL	2,000 85,000	0.00 10,038.59	0.00 10,038.59	0.00	2,000.00 74,961.41	0.0
TOTAL TAXES	112,000	11,637.39	11,637.39	0.00	100,362.61	10.3
CHER FEES 14-341-000-00 FUEL SURCHARGE TOTAL OTHER FEES	120,000 120,000	15,515.34 15,515.34	15,515.34 15,515.34	0.00	104,484.66 104,484.66	12.9
PILITY BILLINGS 04-350-000-00 WASTE COLLECTION BILLINGS TOTAL UTILITY BILLINGS	2,634,000 2,634,000	265,346.73 265,346.73	265,346.73 265,346.73	0.00	2,368,653.27 2,368,653.27	10.0
EALTH AND SAFETY 04-355-000-00 TRANSFER ST/LANDFILL RECE	400,000	50,409.00	50,409.00	0.00	349,591.00	12.6
TOTAL HEALTH AND SAFETY	400,000	50,409.00	50,409.00	0.00	349,591.00	12.6
04-366-000-00 STATE GRANTS	0	0.00	0.00	0.00	0.00	0.0
4-368-000-00 CONTRIBUTION FROM UCSWA TOTAL GRANTS	3,600 3,600	900.00	900.00	0.00	2,700.00	25.0 25.0
TRAFUND CONTR/CHARGES	0	0.00	0.00	0.00	0.00	0.0
4-370-000-01 LATE CHARGES 4-370-000-02 CUSTOMER BILL FEES(BANK-S_TOTAL INTRAFUND CONTR/CHARGES	200 200	50.00 50.00	50.00 50.00	0.00	150.00 150.00	25.0 25.0
HER REVENUE	500	0.00	0.00	0.00	500.00	0 (
4-380-000-00 INTEREST 4-381-000-00 MAINT BILLING OTHER DEPTS	500 0	0.00	0.00 0.00	0.00	500.00 0.00	0.0
4-399-000-00 WASTE COLL. SALES OF TAGS 4-399-000-01 WASTE MISCELLANEOUS	3,700 20,000	629.59 197.26	629.59 197.26	0.00	3,070.41 19,802.74	17.0
4-399-000-02 GAIN ON DISPOSAL OF ASSET	0	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER REVENUE	24,200	826.85	826.85	0.00	23,373.15	3.4
TAL REVENUE	3,294,000	344,685.31	344,685.31	0.00	2,949,314.69	10.4
8-01-2025 11:26 AM		REVENUE & EXPEN	F BUCKHANNON SE REPORT (UNAUD)	(TED)	P)	AGE:
		REVENUE & EXPEN				
8-01-2025 11:26 AM		REVENUE & EXPEN AS OF: J	SE REPORT (UNAUD) ULY 31ST, 2025	% O	F YEAR COMPLETEI	08.
04-WASTE COLLECTION	CURRENT BUDGET	REVENUE & EXPEN	SE REPORT (UNAUD)			
04-WASTE COLLECTION DEPARTMENTAL EXPENDITURES DATE DEPARTMENT	CURRENT	REVENUE & EXPEN AS OF: J CURRENT	SE REPORT (UNAUDI ULY 31ST, 2025 YEAR TO DATE	% O	F YEAR COMPLETEI BUDGET	): 08. % YI
04-WASTE COLLECTION  EPARTMENTAL EXPENDITURES  ASTE DEPARTMENT  ===================================	CURRENT BUDGET	REVENUE & EXPEN AS OF: J CURRENT PERIOD	SE REPORT (UNAUDI ULY 31ST, 2025 YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	F YEAR COMPLETEI BUDGET BALANCE	% YT % BUDG
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D4-WASTE COLLECTION  EPARTMENTAL EXPENDITURES  ASTE DEPARTMENT  ALARIES & BENEFITS D4-530-103-00 WASTE EMPLOYEES SALARIES D4-530-103-01 WASTE COMPENSATED ABSENCE D4-530-105-00 WASTE EMPLOYEE INSURANCE	CURRENT BUDGET 813,000 0 62,195 202,000	REVENUE & EXPEN AS OF: J  CURRENT PERIOD  62,560.96 0.00 4,765.39 45,475.10	SE REPORT (UNAUD) ULY 31ST, 2025  YEAR TO DATE ACTUAL  62,560.96 0.00 4,765.39 45,475.10	0.00 0.00 0.00	F YEAR COMPLETEI BUDGET BALANCE 750,439.04 0.00 57,429.61 156,524.90	9: 08 9: YBUDO
D4-WASTE COLLECTION  EPARTMENTAL EXPENDITURES  ASTE DEPARTMENT  ALARIES & BENEFITS D4-530-103-00 WASTE EMPLOYEES SALARIES D4-530-103-01 WASTE COMPENSATED ABSENCE D4-530-105-00 WASTE EMPLOYEE INSURANCE	CURRENT BUDGET 813,000 0 62,195	REVENUE & EXPEN AS OF: J CURRENT PERIOD  62,560.96 0.00 4,765.39	SE REPORT (UNAUDI ULY 31ST, 2025 YEAR TO DATE ACTUAL 62,560.96 0.00 4,765.39	TOTAL ENCUMBERED	F YEAR COMPLETEI BUDGET BALANCE  750,439.04 0.00 57,429.61	7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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ASTE DEPARTMENT  ALARIES & BENEFITS 04-530-103-00 WASTE EMPLOYEES SALARIES 04-530-104-00 WASTE COMPENSATED ABSENCE 04-530-105-00 WASTE EMPLOYEE INSURANCE 04-530-106-00 WASTE EMPLOYEE RETIREMENT TOTAL SALARIES & BENEFITS  DINTRACTUAL SERVICES 04-530-213-00 WASTE COLL. UTILITIES	813,000 0 62,195 202,000 73,170	REVENUE & EXPEN AS OF: J  CURRENT PERIOD  62,560.96 0.00 4,765.39 45,475.10 5,630.51	SE REPORT (UNAUDI ULY 31ST, 2025 YEAR TO DATE ACTUAL 62,560.96 0.00 4,765.39 45,475.10 5,630.51	0.00 0.00 0.00 0.00	F YEAR COMPLETEI BUDGET BALANCE 750,439.04 0.00 57,429.61 156,524.90 67,539.49	7 00 7 22 7 10 3 14
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DATE DEPARTMENT  ALARIES & BENEFITS D4-530-103-00 WASTE EMPLOYEES SALARIES D4-530-103-01 WASTE COMPENSATED ABSENCE D4-530-104-00 WASTE COLL. F.I.C.A. D4-530-106-00 WASTE EMPLOYEE INSURANCE D4-530-106-00 WASTE EMPLOYEE RETIREMENT TOTAL SALARIES & BENEFITS DATE OF THE OWNER	813,000 0 62,195 202,000 73,170 1,150,365 18,000 58,000 76,000	REVENUE & EXPEN AS OF: J CURRENT PERIOD 62,560.96 0.00 4,765.39 45,475.10 5,630.51 118,431.96 648.93 8,355.82 9,004.75	SE REPORT (UNAUDI ULY 31ST, 2025 YEAR TO DATE ACTUAL  62,560.96 0.00 4,765.39 45,475.10 5,630.51 118,431.96  648.93 8,355.82 9,004.75  2,354.74 158.29	0.00 0.00 0.00 0.00 0.00 0.00 0.00	750,439.04 0.00 57,429.61 156,524.90 67,539.49 1,031,933.04 17,351.07 49,644.18 66,995.25 38,645.26 11,841.71	77 0 77 10 3 14 11 5 1 1
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ASTE DEPARTMENT  CLARIES & BENEFITS  14-530-103-00 WASTE EMPLOYEES SALARIES 14-530-103-01 WASTE COMPENSATED ABSENCE 14-530-104-00 WASTE COLL. F.I.C.A. 14-530-106-00 WASTE EMPLOYEE RETIREMENT  TOTAL SALARIES & BENEFITS  14-530-213-00 WASTE EMPLOYEE RETIREMENT  TOTAL SALARIES & BENEFITS  14-530-213-00 WASTE COLL. UTILITIES 14-530-213-00 WASTE COLL. UTILITIES 14-530-214-00 SOMP, UNEMPL & INSURANCE  TOTAL CONTRACTUAL SERVICES  14-530-341-05 SAFETY EQUIPMENT  14-530-341-05 SAFETY EQUIPMENT  14-530-343-00 TRUCK MAINTENANCE 14-530-343-01 GAS & OIL EXPENSE 1,2,3,4	813,000 0 62,195 202,000 73,170 1,150,365 18,000 58,000 76,000 41,000 12,000 95,000 120,000 2,200	REVENUE & EXPEN AS OF: J  CURRENT PERIOD  62,560.96 0.00 4,765.39 45,475.10 5,630.51 118,431.96  648.93 8,355.82 9,004.75  2,354.74 158.29 7,879.55 8,422.71 133.94	SE REPORT (UNAUDI ULY 31ST, 2025 YEAR TO DATE ACTUAL  62,560.96 0.00 4,765.39 45,475.10 5,630.51 118,431.96  648.93 8,355.82 9,004.75  2,354.74 158.29 7,879.55 8,422.71 133.94	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	750,439.04 0.00 57,429.61 156,524.90 67,539.49 1,031,933.04 17,351.07 49,644.18 66,995.25 38,645.26 11,841.71 87,120.45 111,577.29 2,066.06	77 00 77 10 33 14 11 88 77 66
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DATE OF THE PROPERTY OF THE PR	813,000 62,195 202,000 73,170 1,150,365 18,000 58,000 76,000 41,000 95,000 120,000 95,000 120,000 2,200 25,000 295,200	62,560.96 0.00 4,765.39 45,475.10 5,630.51 118,431.96 648.93 8,355.82 9,004.75 2,354.74 158.29 7,879.55 8,422.71 133.94 1,091.10 20,040.33	SE REPORT (UNAUDI ULY 31ST, 2025 YEAR TO DATE ACTUAL  62,560.96 0,000 4,765.39 45,475.10 5,630.51 118,431.96 648.93 8,355.82 9,004.75 2,354.74 158.29 7,879.55 8,422.71 133.94 1,091.10 20,040.33	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	750,439.04 0.00 57,429.61 156,524.90 67,539.49 1,031,933.04 17,351.07 49,644.18 66,995.25 38,645.26 11,841.71 87,120.45 111,577.29 2,066.06 23,908.90 275,159.67	77 00 722 77 100 3 14 11 5 1 1 8 7 7 6 4 4 6 6
DATE OF THE PROPERTY OF THE PR	813,000 62,195 202,000 73,170 1,150,365 18,000 58,000 76,000 41,000 95,000 12,000 2,200 25,000	62,560.96 0.00 4,765.39 45,475.10 5,630.51 118,431.96 648.93 8,355.82 9,004.75 2,354.74 158.29 7,879.55 8,422.71 133.94 1,091.10	SE REPORT (UNAUDI ULY 31ST, 2025 YEAR TO DATE ACTUAL  62,560.96 0.00 4,765.39 45,475.10 5,630.51 118,431.96 648.93 8,355.82 9,004.75 2,354.74 158.29 7,879.55 8,422.71 133.94 1,091.10	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	750,439.04 0.00 57,429.61 156,524.90 67,539.49 1,031,933.04 17,351.07 49,644.18 66,995.25 38,645.26 11,841.71 87,120.45 111,577.29 2,066.06 23,908.90	77 0 0 7 7 10 1 1 1 1 1 1 1 1 1 1 1 1 1
DATE OF THE PROPERTY OF THE PR	CURRENT BUDGET  813,000 0 62,195 202,000 73,170 1,150,365  18,000 76,000  41,000 12,000 95,000 120,000 2,200 255,000 295,200  286,810 10,000 296,810	REVENUE & EXPEN AS OF: J  CURRENT PERIOD  62,560.96 0.00 4,765.39 45,475.10 5,630.51 118,431.96  648.93 8,355.82 9,004.75  2,354.74 158.29 7,879.55 8,422.71 133.94 1,091.10 20,040.33  202,048.82 0.00 202,048.82	SE REPORT (UNAUDI ULY 31ST, 2025 YEAR TO DATE ACTUAL  62,560.96 0.00 4,765.39 45,475.10 5,630.51 118,431.96  648.93 8,355.82 9,004.75  2,354.74 158.29 7,879.55 8,422.71 133.94 1,091.10 20,040.33	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	750,439.04 0.00 57,429.61 156,524.90 67,539.49 1,031,933.04 17,351.07 49,644.18 66,995.25 38,645.26 11,841.71 87,120.45 111,577.29 2,066.06 23,908.90 275,159.67	\$ YY BUDDO  7 7 0 7 7 22 7 10   3 14 11   5 1 8 8 7 7 6 4 4 6 6   70 0 0 68
D4-WASTE COLLECTION  EPARTMENTAL EXPENDITURES  ALARIES & BENEFITS 04-530-103-00 WASTE EMPLOYEES SALARIES 04-530-103-01 WASTE COMPENSATED ABSENCE 04-530-105-00 WASTE COLL. F.I.C.A. 04-530-105-00 WASTE EMPLOYEE RETIREMENT TOTAL SALARIES & BENEFITS  DATE OF THE SALARIES & BENEFITS  ONTRACTUAL SERVICES 04-530-213-00 WASTE COLL. UTILITIES 04-530-226-00 COMP, UNEMPL & INSURANCE TOTAL CONTRACTUAL SERVICES 04-530-341-00 SHOP MAINTENANCE 04-530-341-05 SAFETY EQUIPMENT 04-530-343-00 TRUCK MAINTENANCE 04-530-343-00 TRUCK MAINTENANCE 04-530-343-00 GRAS & OIL EXPENSE 1,2,3,4 04-530-345-00 WASTE COLL. UNIFORMS TOTAL COMMODITIES  APITAL OUTLAY 04-530-459-00 WASTE COLL. NEW EQUIPMENT TOTAL CAPITAL OUTLAY	CURRENT BUDGET  813,000 0 62,195 202,000 73,170 1,150,365  18,000 58,000 76,000  41,000 12,000 95,000 120,000 2,200 25,000 295,200  286,810 10,000	REVENUE & EXPEN AS OF: J  CURRENT PERIOD  62,560.96 0.00 4,765.39 45,475.10 5,630.51 118,431.96  648.93 8,355.82 9,004.75  2,354.74 158.29 7,879.55 8,422.71 133.94 1,091.10 20,040.33	SE REPORT (UNAUDI ULY 31ST, 2025 YEAR TO DATE ACTUAL  62,560.96 0.00 4,765.39 45,475.10 5,630.51 118,431.96 648.93 8,355.82 9,004.75 2,354.74 158.29 7,879.55 8,422.71 133.94 1,091.10 20,040.33 202,048.82 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	750,439.04 0.00 57,429.61 156,524.90 67,539.49 1,031,933.04 17,351.07 49,644.18 66,995.25 38,645.26 11,841.71 87,120.45 111,577.29 2,066.06 23,908.90 275,159.67	\$ YY BUDO  7 0 7 22 7 7 10  3 14 11  5 1 1 8 7 7 6 4 6 6 4 6 6 6 8
DATES AND MAINTENANCE  DATE ON TRUCK MAINTENANCE  DATE OF MAINTENANCE  D	CURRENT BUDGET  813,000 0 62,195 202,000 73,170 1,150,365  18,000 76,000  41,000 12,000 2,200 2,	62,560.96 0.00 4,765.39 45,475.10 5,630.51 118,431.96 648.93 8,355.82 9,004.75 2,354.74 158.29 7,879.55 8,422.71 133.94 1,091.10 20,040.33	SE REPORT (UNAUDI ULY 31ST, 2025 YEAR TO DATE ACTUAL  62,560.96 0.00 4,765.39 45,475.10 5,630.51 118,431.96  648.93 8,355.82 9,004.75  2,354.74 158.29 7,879.55 8,422.71 133.94 1,091.10 20,040.33  202,048.82 0.00 202,048.82	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	F YEAR COMPLETEI BUDGET BALANCE  750,439.04 0.00 57,429.61 156,524.90 67,539.49 1,031,933.04  17,351.07 49,644.18 66,995.25  38,645.26 11,841.71 87,120.45 111,577.29 2,066.06 23,908.90 275,159.67	77 0 7 22 7 7 10 3 14 11 1 5 1 8 7 6 4 4 6 6 4 4 4 4 2 2 .
EPARTMENTAL EXPENDITURES  ASTE DEPARTMENT  ALARIES & BENEFITS 04-530-103-00 WASTE EMPLOYEES SALARIES 04-530-104-00 WASTE COMPENSATED ABSENCE 04-530-104-00 WASTE COLL. F.I.C.A. 04-530-105-00 WASTE EMPLOYEE INSURANCE 04-530-213-00 WASTE EMPLOYEE RETIREMENT TOTAL SALARIES & BENEFITS  ONTRACTUAL SERVICES 04-530-213-00 WASTE COLL. UTILITIES 04-530-26-00 COMP, UNEMPL & INSURANCE TOTAL CONTRACTUAL SERVICES 04-530-341-05 SAFETY EQUIPMENT 04-530-341-05 SAFETY EQUIPMENT 04-530-343-00 TRUCK MAINTENANCE 04-530-343-01 GAS & OIL EXPENSE 1,2,3,4 04-530-345-00 WASTE COLL. UNIFORMS TOTAL COMMODITIES  APITAL OUTLAY 04-530-345-00 WASTE COLL. NEW EQUIPMENT 04-530-3459-01 TOTER SYSTEM TOTAL CAPITAL OUTLAY 04-530-561-00 DUMPSTERS (NEW) TOTAL CONTRIBUTIONS 04-530-561-00 DUMPSTERS (NEW) TOTAL CONTRIBUTIONS 04-530-999-00 COLLECTION MISCELLANEOUS_TOTAL NON-OPERATING EXPENSES	CURRENT BUDGET  813,000 0 62,195 202,000 73,170 1,150,365  18,000 58,000 12,000 12,000 2,200 25,000 295,200  286,810 10,000 296,810 30,000 30,000	REVENUE & EXPEN AS OF: J  CURRENT PERIOD  62,560.96 0.00 4,765.39 45,475.10 5,630.51 118,431.96  648.93 8,355.82 9,004.75  2,354.74 158.29 7,879.55 8,422.71 133.94 1,091.10 20,040.33  202,048.82 0.00 202,048.82 1,390.90 1,390.90	SE REPORT (UNAUDI ULY 31ST, 2025 YEAR TO DATE ACTUAL  62,560.96 0.00 4,765.39 45,475.10 5,630.51 118,431.96 648.93 8,355.82 9,004.75 2,354.74 158.29 7,879.55 8,422.71 133.94 1,091.10 20,040.33 202,048.82 0.00 202,048.82 1,390.90 1,390.90 384.62	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	750,439.04 0.00 57,429.61 156,524.90 67,539.49 1,031,933.04 17,351.07 49,644.18 66,995.25 38,645.26 11,841.71 87,120.45 111,577.29 2,066.06 23,908.90 275,159.67 84,761.18 10,000.00 94,761.18 28,609.10 28,609.10	77 0 7 22 7 7 10 3 14 11 1 5 1 8 8 7 6 4 4 6 6 4 4 4 4 2 2 2 .
EPARTMENTAL EXPENDITURES  ASTE DEPARTMENT	CURRENT BUDGET  813,000 0 62,195 202,000 73,170 1,150,365  18,000 76,000  41,000 12,000 25,000 25,000 295,200  286,810 10,000 296,810 30,000 30,000 16,000	REVENUE & EXPEN AS OF: J  CURRENT PERIOD  62,560.96 0.00 4,765.39 45,475.10 5,630.51 118,431.96  648.93 8,355.82 9,004.75  2,354.74 158.29 7,879.55 8,422.71 133.94 1,091.10 20,040.33  202,048.82 0.00 202,048.82 1,390.90 1,390.90 1,390.90	SE REPORT (UNAUDI ULY 31ST, 2025 YEAR TO DATE ACTUAL  62,560.96 0.00 4,765.39 45,475.10 5,630.51 118,431.96 648.93 8,355.82 9,004.75 2,354.74 158.29 7,879.55 8,422.71 133.94 1,091.10 20,040.33 202,048.82 0.00 202,048.82 1,390.90 1,390.90 1,390.90	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	750,439.04 0.00 57,429.61 156,524.90 67,539.49 1,031,933.04 17,351.07 49,644.18 66,995.25 38,645.26 11,841.71 87,120.45 11,577.29 2,066.06 23,908.90 275,159.67 84,761.18 10,000.00 94,761.18 28,609.10 28,609.10 15,615.38	9: 08 9: Y' BUDO
EPARTMENTAL EXPENDITURES  ASTE DEPARTMENT  ALARIES & BENEFITS  04-530-103-00 WASTE EMPLOYEES SALARIES  04-530-103-01 WASTE COMPENSATED ABSENCE  04-530-105-00 WASTE EMPLOYEE INSURANCE  04-530-106-00 WASTE EMPLOYEE RETIREMENT  TOTAL SALARIES & BENEFITS  ONTRACTUAL SERVICES  04-530-213-00 WASTE COLL. UTILITIES  04-530-231-00 WASTE COLL. UTILITIES  04-530-2341-00 SHOP MAINTENANCE  TOTAL CONTRACTUAL SERVICES  OMMODITIES  04-530-341-05 SAFETY EQUIPMENT  04-530-341-05 SAFETY EQUIPMENT  04-530-343-01 GAS & OIL EXPENSE 1,2,3,4  04-530-345-00 WASTE COLL. UNIFORMS  TOTAL COMMODITIES  APITAL OUTLAY  04-530-345-00 WASTE COLL. NEW EQUIPMENT  04-530-459-01 TOTER SYSTEM  TOTAL COMMODITIES  APITAL OUTLAY  04-530-459-01 TOTER SYSTEM  TOTAL CAPITAL OUTLAY  ONTRIBUTIONS  04-530-561-00 DUMPSTERS (NEW)  TOTAL CONTRIBUTIONS  ON-OPERATING EXPENSES  04-530-999-00 COLLECTION MISCELLANEOUS  TOTAL WASTE DEPARTMENT  ECYCLING DEPARTMENT	CURRENT BUDGET  813,000 0 62,195 202,000 73,170 1,150,365  18,000 76,000  41,000 12,000 25,000 25,000 295,200  286,810 10,000 296,810 30,000 30,000 16,000	REVENUE & EXPEN AS OF: J  CURRENT PERIOD  62,560.96 0.00 4,765.39 45,475.10 5,630.51 118,431.96  648.93 8,355.82 9,004.75  2,354.74 158.29 7,879.55 8,422.71 133.94 1,091.10 20,040.33  202,048.82 0.00 202,048.82 1,390.90 1,390.90 1,390.90	SE REPORT (UNAUDI ULY 31ST, 2025 YEAR TO DATE ACTUAL  62,560.96 0.00 4,765.39 45,475.10 5,630.51 118,431.96 648.93 8,355.82 9,004.75 2,354.74 158.29 7,879.55 8,422.71 133.94 1,091.10 20,040.33 202,048.82 0.00 202,048.82 1,390.90 1,390.90 1,390.90	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	750,439.04 0.00 57,429.61 156,524.90 67,539.49 1,031,933.04 17,351.07 49,644.18 66,995.25 38,645.26 11,841.71 87,120.45 11,577.29 2,066.06 23,908.90 275,159.67 84,761.18 10,000.00 94,761.18 28,609.10 28,609.10 15,615.38	7, 0, 7, 22, 7, 10, 3, 14, 11, 6, 4, 6, 6, 4, 4, 4, 4, 4, 4, 2, 2, 2, 2, 5, 6, 6, 4, 4, 4, 6, 6, 6, 70, 68, 68, 68, 68, 68, 68, 68, 68, 68, 68
EPARTMENTAL EXPENDITURES  ASTE DEPARTMENT	CURRENT BUDGET  813,000 0 62,195 202,000 73,170 1,150,365  18,000 76,000  41,000 12,000 25,000 25,000 295,200  286,810 10,000 296,810 30,000 30,000 16,000	REVENUE & EXPEN AS OF: J  CURRENT PERIOD  62,560.96 0.00 4,765.39 45,475.10 5,630.51 118,431.96  648.93 8,355.82 9,004.75  2,354.74 158.29 7,879.55 8,422.71 133.94 1,091.10 20,040.33  202,048.82 0.00 202,048.82 1,390.90 1,390.90 1,390.90	SE REPORT (UNAUDI ULY 31ST, 2025 YEAR TO DATE ACTUAL  62,560.96 0.00 4,765.39 45,475.10 5,630.51 118,431.96 648.93 8,355.82 9,004.75 2,354.74 158.29 7,879.55 8,422.71 133.94 1,091.10 20,040.33 202,048.82 0.00 202,048.82 1,390.90 1,390.90 1,390.90	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	750,439.04 0.00 57,429.61 156,524.90 67,539.49 1,031,933.04 17,351.07 49,644.18 66,995.25 38,645.26 11,841.71 87,120.45 11,577.29 2,066.06 23,908.90 275,159.67 84,761.18 10,000.00 94,761.18 28,609.10 28,609.10 15,615.38	77 00 77 22 27 710 3 144 111 5 1 1 8 8 7 7 6 6 4 4 6 6 70 0 6 8 4 4 4 4 4 2 2 2

8-01-2025 11:26 AM		PAGE: 5				
404-WASTE COLLECTION				% OF	YEAR COMPLETED:	08.33
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	30,000 10,980 172,313	4,333.70 833.50 15,136.93	4,333.70 833.50 15,136.93	0.00 0.00 0.00	25,666.30 10,146.50 157,176.07	14.45 7.59 8.78
CONTRACTUAL SERVICES 404-531-213-00 UTILITIES 404-531-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES	6,800 17,000 23,800	641.33 851.19 1,492.52	641.33 851.19 1,492.52	0.00 0.00 0.00	6,158.67 16,148.81 22,307.48	9.43 5.01 6.27
COMMODITIES 404-531-343-00 TRUCK MAINTENANCE 404-531-343-01 FUEL - RECYCLING CENTER 404-531-343-02 EQUIPMENT MAINTENANCE 404-531-399-00 MISCELLANEOUS TOTAL COMMODITIES	16,000 13,000 12,000 5,400 46,400	0.00 1,804.69 868.35 67.53 2,740.57	0.00 1,804.69 868.35 67.53 2,740.57	0.00 0.00 0.00 0.00 0.00	16,000.00 11,195.31 11,131.65 5,332.47 43,659.43	0.00 13.88 7.24 1.25 5.91
CAPITAL OUTLAY 404-531-459-00 CAPITAL OUTLAY - NEW EQUI	2,700 2,700	0.00	0.00	0.00	2,700.00 2,700.00	0.00
TOTAL RECYCLING DEPARTMENT	245,213	19,370.02	19,370.02	0.00	225,842.98	7.90
LANDFILL	240/210	13,370.02	13,310.02	0.00	227012.20	7.50
CONTRACTUAL SERVICES  404-532-216-00 TESTING/MONITOR WELLS  404-532-216-01 TREATMENT OF LEACHATE  TOTAL CONTRACTUAL SERVICES	30,000 30,000	0.00 3,556.61 3,556.61	0.00 3,556.61 3,556.61	0.00 0.00 0.00	0.00 26,443.39 26,443.39	0.00 11.86 11.86
CAPITAL OUTLAY 404-532-461-00 BONDING (LANDFILL) TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS 404-532-599-00 WASTE DEPRECIATION TOTAL CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL LANDFILL	30,000	3,556.61	3,556.61	0.00	26,443.39	11.86
TRANSFER STATION						
SALARIES & BENEFITS  404-533-103-00 SALARIES TRANSFER STATION 404-533-103-01 ADJUST COMPENSATED ABSENC 404-533-104-00 FICA TAX 404-533-105-00 GROUP INSURANCE	182,000 0 13,923 15,000	13,569.00 0.00 1,031.15 3,263.97	13,569.00 0.00 1,031.15 3,263.97	0.00 0.00 0.00 0.00	168,431.00 0.00 12,891.85 11,736.03	7.46 0.00 7.41 21.76
8-01-2025 11:26 AM			BUCKHANNON E REPORT (UNAUDI	red)	PAG	E: 6
404-WASTE COLLECTION		AS OF: JU	JLY 31ST, 2025	9 OF	YEAR COMPLETED:	08.33
	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
DEPARTMENTAL EXPENDITURES 404-533-106-00 GROUP RETIREMENT	BUDGET 16,380	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
TOTAL SALARIES & BENEFITS	227,303	1,221.23 19,085.35	1,221.23 19,085.35	0.00	15,158.77 208,217.65	7.46 8.40
CONTRACTUAL SERVICES 404-533-213-00 UTILITIES 404-533-216-00 DRAINAGE EXPENSE TRANSFER 404-533-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES	9,000 8,000 24,000 41,000	350.69 318.00 2,577.54 3,246.23	350.69 318.00 2,577.54 3,246.23	0.00 0.00 0.00 0.00	8,649.31 7,682.00 21,422.46 37,753.77	3.90 3.98 10.74 7.92
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	40,000 108,000 46,000 6,000 200,000	165.54 7,105.68 3,152.08 329.50 10,752.80	165.54 7,105.68 3,152.08 329.50 10,752.80	300.89 0.00 0.00 0.00 300.89	39,533.57 100,894.32 42,847.92 5,670.50 188,946.31	1.17 6.58 6.85 5.49 5.53
CAPITAL OUTLAY 404-533-459-00 NEW EQUIPMENT 404-533-460-00 TIPPING FEES 404-533-461-00 BONDING TRANSFER STATION 404-533-464-00 STATE GRANT 404-533-470-00 TIRE DISPOSAL 404-533-478-00 ROAD MAINTENANCE 404-533-479-00 RECLASSIFY PAYMENTS TOTAL CAPITAL OUTLAY	159,756 925,000 0 0 40,000 0	0.00 81,639.57 0.00 0.00 0.00 0.00 0.00 0.00 81,639.57	0.00 81,639.57 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	159,756.00 843,360.43 0.00 0.00 0.00 40,000.00 0.00 1,043,116.43	0.00 8.83 0.00 0.00 0.00 0.00 0.00
NON-OPERATING EXPENSES 404-533-999-00 MISCELLANEOUS TRANSFER ST TOTAL NON-OPERATING EXPENSES	5,300 5,300	172.19 172.19	172.19 172.19	0.00	5,127.81 5,127.81	3.25 3.25
TOTAL TRANSFER STATION	1,598,359	114,896.14	114,896.14	300.89	1,483,161.97	7.21
WASTE OFFICE/BOARD						
SALARIES & BENEFITS 404-534-101-00 WASTE BOARD OFFICERS SALA 404-534-103-00 CLERK, ATTORNEY, ENGINEER 404-534-103-01 ADJUST COMPENSATED ABSENC 404-534-104-00 FICA TAX 404-534-105-00 GROUP INSURANCE 404-534-106-00 GROUP RETIREMENT 404-534-107-00 INT EXP EXCAVATOR LOAN TOTAL SALARIES & BENEFITS	12,000 199,000 0 16,142 15,000 18,990 0 261,132	1,000.00 16,379.09 0.00 1,328.87 3,321.52 1,460.67 0.00 23,490.15	1,000.00 16,379.09 0.00 1,328.7 3,321.52 1,460.67 0.00 23,490.15	0.00 0.00 0.00 0.00 0.00 0.00 0.00	11,000.00 182,620.91 0.00 14,813.13 11,678.48 17,529.33 0.00 237,641.85	8.33 8.23 0.00 8.23 22.14 7.69 0.00 9.00

CONTRACTUAL SERVICES 404-534-218-00 POSTAGE 404-534-219-00 RENT 404-534-223-00 PROFESSIONAL SERVICES (LE

18,000 10,000 53,000

1,344.30 0.00 6,800.82

1,344.30 0.00 6,800.82

0.00 0.00 0.00

16,655.70 10,000.00 46,199.18

7.47 0.00 12.83

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

404-WASTE COLLECTION

% OF YEAR COMPLETED: 08.33 YEAR TO DATE ACTUAL TOTAL ENCUMBERED CURRENT % YTD BUDGET DEPARTMENTAL EXPENDITURES BALANCE BUDGET PERIOD 404-534-226-00 INSURANCE & BONDS TOTAL CONTRACTUAL SERVICES 2,001.84 10,146.96 2,001.84 14,998.16 87,853.04 COMMODITIES 404-534-353-00 PSC ASSESSMENTS 404-534-359-00 MISCELLANEOUS TOTAL COMMODITIES 9,880.84 9,880.84 0.00 ( 380.84) 104.01 9,500 0.00 9,880.84 0.00 9,880.84 0.00 0.00 380.84) 104.01 9,500 CAPITAL OUTLAY 404-534-459-00 CAPTIAL EXPENSE TOTAL CAPITAL OUTLAY NON-OPERATING EXPENSES
404-534-699-99 WASTE BOARD CONTINGENCY
404-534-999-00 GEM & ADM MISC BILLING EX
TOTAL NON-OPERATING EXPENSES 0.00 0.00 0.00 80,671 18,139.18 18,139.18 963.63 963.63 61,568.19 18,139.18 18,139.18 23.68 TOTAL WASTE OFFICE/BOARD 469,303 61,657.13 61,657.13 963.63 406,682.24 13.34 BAD DEBT NON-OPERATING EXPENSES 404-550-676-00 BAD DEBT EXPENSE(return COTAL NON-OPERATING EXPENSES 0.00 0.00 0.00 0.00 TOTAL BAD DEBT 0 0.00 0.00 0.00 0.00 0.00 TOTAL EXPENDITURES 4,207,250 550,781.28 550,781.28 1,264.52 3,655,204.20 REVENUE OVER/(UNDER) EXPENDITURES 206,095.97)( 1,264.52)( 206,095.97)(

#### Waste July 2025 Payment of Bills

\$35,000.00- DISBURSEMENT ACCT – 2025-26 PAYFLEX HAS FEE
\$199,900.00 – MID-ATLANTIC WASTE – 2024 FORD CRANE TRUCK
\$80,923.85 – WM CORPORATE – JUNE 2025 TIPPING FEES
\$9,430.84 – PUBLIC SERVICE COMMISSION – 2025-26 REVENUE ASSESSMENT
\$4,092.50 – DAVID L HOWELL CPA – AUDIT 2025 FINANCIAL STATEMENT
\$12,129.29 – TYLER TECHNOLOGIES – 2025-26 YEARLY MAINTENANCE

08-01-2025 11:23 AM DISBURSEMENTS 07-01-25 TO 07-31-25 PAGE: 20

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	185.35
	A F WENDLING INC	530-999-00	COLLECTION MISCELLAN	BAGS OF ICE	161.19
	LAWSON PRODUCTS INC	530-341-00	SHOP MAINTENANCE	SHOP STOCK	786.19
	VALLEY STEEL SERVICE	530-561-00	DUMPSTERS (NEW)	STEEL FOR DUMPSTER REPAIR	1,390.90
	LEAF	530-999-00	COLLECTION MISCELLAN	COPIER LEASE PAYMENT	57.13
	ENCOVA INSURANCE	530-226-00	COMP, UNEMPL & INSUR	WCN6007140 JULY 25	6,573.81
	WV PUBLIC EMPLOYEES INSURANC	530-105-00	WASTE EMPLOYEE INSUR	WASTE JUL 2025 RETIREE'S I	180.00
		530-105-00	WASTE EMPLOYEE INSUR	WASTE JULY 2025 HEALTH INS	16,196.94
	MATHENY MOTOR TRUCK CO	530-343-00	TRUCK MAINTENANCE	ALTERNATOR	310.59
		530-343-00	TRUCK MAINTENANCE	EGR AND ALT PULLEY	60.33
		530-343-00	TRUCK MAINTENANCE	EGR AND ALT PULLEY	1,368.93
		530-343-00	TRUCK MAINTENANCE	TRANS COOLER HOSES	110.95
		530-343-01	GAS & OIL EXPENSE 1,	ANTIFREEZE AND SENSOR	426.85
		530-343-00	TRUCK MAINTENANCE	ANTIFREEZE AND SENSOR	284.49
	NAPA-AMTOWER AUTO SUPPLY	530-344-00	MAINTENANCE OTHER DE	ANTIFREEZE, DEF, MIRROR	18.10
		530-343-01	GAS & OIL EXPENSE 1,	GREASE AND AC OIL	114.41
		530-343-00	TRUCK MAINTENANCE	AIR VALVE	17.29
		530-344-00	MAINTENANCE OTHER DE	MASTER SWITCH	115.84
		530-343-00	TRUCK MAINTENANCE	TRANS LINE FITTING	53.13
		530-343-00	TRUCK MAINTENANCE	CRANKCASE FILTERS	134.04
		530-343-00	TRUCK MAINTENANCE	FILTERS	374.26

PAGE: 21 DISBURSEMENTS 07-01-25 TO 07-31-25 FUND: WASTE COLLECTION

08-01-2025 11:23 AM	DISBU	RSEMENTS 07-01-25	TO 07-31-25	PAGE:	21
FUND: WASTE COLLECTION	NC				
EPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUN
		530-343-00		HUB SEALS	67.2
		530-341-00 530-343-00	TRUCK MATHTENANCE	IMPACT GUN	299.0 37.5
		530-341-00	SHOP MAINTENANCE	LAQUER THINNER	70.9
	LOWES BUSINESS ACCOUNTS/SYNC WV PUBLIC EMPLOYEES RETIREME		SHOP MAINTENANCE	GLOVES AND TRASHBAGS WV RETIREMENT CONTRIBUTION	54.7 1,606.0
	WV FUBLIC EMPLOTEES RETTREME	530-106-00		WV RETIREMENT CONTRIBUTION	1,532.2
		530-106-00 530-106-00		WV RETIRE TIER2 CONTRIBUTI WV RETIRE TIER2 CONTRIBUTI	1,231.6
	DISBURSEMENTS ACCOUNT-ALL DE		WASTE EMPLOYEE INSUR		28,000.0
	UNIONTOWN AUTO SPRING CO., I			SPRINGS AND COMPONENETS HYDRAULIC HOSE	1,388.0 131.4
	SYLVESTER W. LOWTHER	530-343-00 530-343-00	TRUCK MAINTENANCE	HYD HOSE	449.8
	ENTERPRISE FM TRUST	530-459-00	WASTE COLL. NEW EQUI	25XTJN 2022 RAM 2500 25PQXL 2022 CHEVY EQUINOX	969.9 305.7
		530-459-00 530-459-00	WASTE COLL. NEW EQUI	25QBXR 2022 RAM 1500	433.5
	DOLLARIS WIDE GONDANY	530-459-00		25QBZM 2022 RAM 1500	439.5 390.0
	RELIABLE TIRE COMPANY	530-343-00 530-343-00		TIRES TIRES	600.0
	FLEET PRIDE	530-343-00 530-343-00	TRUCK MAINTENANCE	22.5 STEER TIRES	590.0 402.6
	FLEET FRIDE	530-343-01	GAS & OIL EXPENSE 1,	TRANS FLUID/FILTERS	488.1
	TOOLS ETC INTERNAL REVENUE SERVICE	530-341-00 530-104-00	SHOP MAINTENANCE	TOOLS FOR MECHANICS TRUCK FICA WITHHELD AND MATCHED	824.0 1,946.5
	INTERNAL REVENUE SERVICE	530-104-00		FICA WITHHELD AND MATCHED	1,915.5
		530-104-00 530-104-00		MEDICARE WITHHELD & MATCHE MEDICARE WITHHELD & MATCHE	455.2 447.9
	IWORQ	530-343-00		FLEET MGMT PKG JULY 25- JU	962.5
	USI INSURANCE SERVICES LLC	530-105-00 530-105-00		GROUP BENEFIT 1ST INSTALL WASTE JULY 2025 HSA FEES	1,046.1 52.0
	PAYFLEX - INSPIRA SHERIFF OF UPSHUR COUNTY	530-999-00	COLLECTION MISCELLAN	FIRE FEE MUDLICK 02-5F-52	50.0
	FREEDOM AG & ENGERY COOPERAT	530-999-00		FIRE FEE MUDLICK 2-5F-52-1 SAFETY TOE BOOTS	5.0 158.2
	WV NEWS	530-999-00	COLLECTION MISCELLAN	ADV FOR BIDS- CL8 ROAD TR	30.9
		530-999-00 530-999-00		ADV BIDS FOR 96YD TR TRLR 25 YD REAR LOAD REFUSE TK	32.3 32.9
	WHALEY DISTRIBUTING	530-341-00	SHOP MAINTENANCE	HAND CLEANER	122.5
	FRONTIER	530-213-00 530-213-00		472-1651-101515-4 CITY HAL 472-4443-101915-4 WASTE	99.0 102.2
		530-213-00	WASTE COLL. UTILITIE	304-003-2273-060600-4	24.1
		530-213-00 530-213-00	WASTE COLL. UTILITIE	472-1651-101515-4 CITY HAL 472-4443-101915-4 WASTE	99.0 102.3
		530-213-00	WASTE COLL. UTILITIE	304-003-2273-060600-4	24.1
	CUMMINS SALES & SERVICE FAIR FLYERS ENERGY LLC	530-343-00 530-343-01		PUSHRODS WASTE FUEL BILL JUNE 2025	146.2 7,393.2
	CINTAS	530-345-00	WASTE COLL. UNIFORMS	WASTE UNIFORMS	270.3
		530-345-00 530-345-00		WAS T/S STR UNIFORMS 7-10- WAS T/S STR UNIFORMS 7-17-	270.3 280.2
		530-345-00	WASTE COLL. UNIFORMS	WAS T/S STR 7-24-25	270.3
		530-999-00 530-341-00	COLLECTION MISCELLAN SHOP MAINTENANCE		15.0 197.2
	HOPE GAS	530-341-00 530-213-00	SHOP MAINTENANCE WASTE COLL. UTILITIE	SD EYEWASH SERVICE AGREEME WAS GAS 7-7-25	197.2 12.5
8-01-2025 11:23 AM	MID-ATLANTIC WASTE SYSTEMS TRAVELERS INSURANCE	530-341-00	SHOP MAINTENANCE WASTE COLL. UTILITIE WASTE COLL. NEW EQUI COMP, UNEMPL & INSUR	SD EYEWASH SERVICE AGREEME	197.2
UND: WASTE COLLECTION	MID-ATLANTIC WASTE SYSTEMS TRAVELERS INSURANCE DISBU	530-341-00 530-213-00 530-459-00 530-226-00 RSEMENTS 07-01-25	SHOP MAINTENANCE WASTE COLL. UTILITIE WASTE COLL. NEW EQUI COMP, UNEMPL & INSUR TO 07-31-25	SD EYEWASH SERVICE AGREEME WAS GAS 7-7-25 2024 FORD CRAHE TRK INS PREM AUTO LIAB AUG 25 PAGE:	197.2 12.5 199,900.0 1,293.9
UND: WASTE COLLECTION	MID-ATLANTIC WASTE SYSTEMS TRAVELERS INSURANCE DISBU	530-341-00 530-213-00 530-459-00 530-459-00 RSEMENTS 07-01-25	SHOP MAINTENANCE WASTE COLL. UTILITIE WASTE COLL. NEW EQUI COMP, UNEMPL & INSUR TO 07-31-25  ACCOUNT DESCRIPTION	SD EYEWASH SERVICE AGREEME WAS GAS 7-7-25 2024 FORD CRAME TRK INS PREM AUTO LIAB AUG 25 PAGE:  DESCRIPTION	197.2 12.5 199,900.0 1,293.5 22
UND: WASTE COLLECTION	MID-ATLANTIC WASTE SYSTEMS TRAVELERS INSURANCE DISBU	530-341-00 530-213-00 530-459-00 530-226-00 RSEMENTS 07-01-25	SHOP MAINTENANCE WASTE COLL. UTILITIE WASTE COLL. NEW EQUI COMP, UNEMPL & INSUR TO 07-31-25  ACCOUNT DESCRIPTION	SD EYEWASH SERVICE AGREEME WAS GAS 7-7-25 2024 FORD CRAHE TRK INS PREM AUTO LIAB AUG 25 PAGE:	197.2 12.5 199,900.0 1,293.9
UND: WASTE COLLECTIC	MID-ATLANTIC WASTE SYSTEMS TRAVELERS INSURANCE  DISBUST  VENDOR NAME  **PAYROLL EXPENSES  MON POWER	530-341-00 530-213-00 530-459-00 530-226-00 RSEMENTS 07-01-25 GL ACCOUNT 530-226-00	SHOP MAINTENANCE WASTE COLL. UTILITIE WASTE COLL. NEW EQUI COMP, UNEMPL & INSUR TO 07-31-25  ACCOUNT DESCRIPTION COMP, UNEMPL & INSUR UTILITIES	SD EYEMASH SERVICE AGREEME WAS GAS 7-7-25 2024 FORD CRANE TRK INS PREM AUTO LIAB AUG 25 PAGE:  DESCRIPTION  INS PREM AUTO LIAB JULY 25 7/01/2025 - 7/31/2025 TOTAL:  110088931701 RECYCLING CEN	197.2 12.5 199,900.0 1,293.5 22 AMOUN 488.0 62,560.5 351,301.3
UND: WASTE COLLECTIC	MID-ATLANTIC WASTE SYSTEMS TRAVELERS INSURANCE  DISBU	530-213-00 530-213-00 530-459-00 530-226-00 RSEMENTS 07-01-25 GL ACCOUNT 530-226-00 531-213-00 531-226-00	SHOP MAINTENANCE WASTE COLL. UTILITIE WASTE COLL. NEW EQUI COMP, UNEMPL & INSUR TO 07-31-25  ACCOUNT DESCRIPTION COMP, UNEMPL & INSUR UTILITIES INSURANCE & BONDS	SD EYEMASH SERVICE AGREEME WAS GAS 7-7-25 2024 FORD CRAME TRK INS PREM AUTO LIAB AUG 25 PAGE:  DESCRIPTION  INS PREM AUTO LIAB JULY 25 7/01/2025 - 7/31/2025 TOTAL:  110088931701 RECVING CEN WCN6007140 JULY 25	197.2 12.5 199,900.6 1,293.5 22  AMOUN 488.6 62,560.5 351,301.3 628.8 681.6
UND: WASTE COLLECTIC	MID-ATLANTIC WASTE SYSTEMS TRAVELERS INSURANCE  DISBUSTON  VENDOR NAME  **PAYROLL EXPENSES  MON POWER ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANCE	530-213-00 530-213-00 530-213-00 530-226-00 RSEMENTS 07-01-25 GL ACCOUNT 530-226-00 531-213-00 531-213-00 531-105-00 531-105-00	SHOP MAINTENANCE WASTE COLL. UTILITIE WASTE COLL. NEW EQUI COMP, UNEMPL & INSUR TO 07-31-25  ACCOUNT DESCRIPTION COMP, UNEMPL & INSUR UTILITIES INSURANCE & BONDS	SD EYEMASH SERVICE AGREEME WAS GAS 7-7-25 2024 FORD CRAME TRK INS PREM AUTO LIAB AUG 25 PAGE:  DESCRIPTION  INS PREM AUTO LIAB JULY 25 7/01/2025 - 7/31/2025 TOTAL:  110088931701 RECVING CEN WCN6007140 JULY 25	197.2 12.5 199,900.6 1,293.5 22  AMOUN 488.6 62,560.5 351,301.3 628.8 681.6
UND: WASTE COLLECTIC	MID-ATLANTIC WASTE SYSTEMS TRAVELERS INSURANCE  DISBU	530-341-00 530-213-00 530-459-00 530-226-00 RSEMENTS 07-01-25  GL ACCOUNT 530-226-00 531-213-00 531-226-00 531-105-00	SHOP MAINTENANCE WASTE COLL. UTILITIE WASTE COLL. NEW EQUI COMP, UNEMPL & INSUR TO 07-31-25  ACCOUNT DESCRIPTION COMP, UNEMPL & INSUR UTILITIES INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE	SD EYEWASH SERVICE AGREEME WAS GAS 7-7-25 2024 FORD CRANE TRK INS PREM AUTO LIAB AUG 25 PAGE:  DESCRIPTION  INS PREM AUTO LIAB JULY 25 7/01/2025 - 7/31/2025 TOTAL:  110088931701 RECYCLING CEN WCN6007140 JULY 25 WASTE JUL 2025 RETIREE'S I WASTE JULY 2025 REALTH INS ANTIFREEZE, DEF, MIRROR	197.2 12.5 199,900.6 1,293.5 22  AMOUN 488.6 62,560.5 351,301.3 628.6 681.5 24.6 1,186.5 26.1
UND: WASTE COLLECTIC	MID-ATLANTIC WASTE SYSTEMS TRAVELERS INSURANCE  DISBUSTON  VENDOR NAME  **PAYROLL EXPENSES  MON POWER ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANCE	530-341-00 530-213-00 530-213-00 530-226-00 RSEMENTS 07-01-25 GL ACCOUNT 530-226-00 531-213-00 531-226-00 531-105-00 531-105-00 531-343-02 531-343-02 531-343-02	SHOP MAINTENANCE WASTE COLL. UTILITIE WASTE COLL. NEW EQUI COMP, UNEMPL & INSUR TO 07-31-25  ACCOUNT DESCRIPTION COMP, UNEMPL & INSUR UTILITIES INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE	SD EYEWASH SERVICE AGREEME WAS GAS 7-7-25 2024 FORD CRANE TRK INS PREM AUTO LIAB AUG 25 PAGE:  DESCRIPTION  INS PREM AUTO LIAB JULY 25 7/01/2025 - 7/31/2025 TOTAL:  110088931701 RECYCLING CEN WCN6007140 JULY 25 WASTE JUL 2025 RETIREE'S I WASTE JULY 2025 REALTH INS ANTIFREEZE, DEF, MIRROR	197.2 12.5 199,900.6 1,293.5 22  AMOUN 488.6 62,560.5 351,301.3 628.6 681.5 24.6 1,186.5 26.1
UND: WASTE COLLECTIC	MID-ATLANTIC WASTE SYSTEMS TRAVELERS INSURANCE  DISBUSTON  VENDOR NAME  **PAYROLL EXPENSES  MON POWER ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANCE	530-341-00 530-213-00 530-213-00 530-226-00 RSEMENTS 07-01-25 GL ACCOUNT 530-226-00 531-213-00 531-213-00 531-105-00 531-105-00 531-343-02 531-343-02	SHOP MAINTENANCE WASTE COLL. NEW EQUI COMP, UNEMPL & INSUR TO 07-31-25  ACCOUNT DESCRIPTION  COMP, UNEMPL & INSUR  UTILITIES INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE EQUIPMENT MAINTENANC	SD EYEMASH SERVICE AGREEME WAS GAS 7-7-25 2024 FORD CRANE TRK INS PREM AUTO LIAB AUG 25  PAGE:  DESCRIPTION  INS PREM AUTO LIAB JULY 25 7/01/2025 - 7/31/2025 TOTAL:  110088931701 RECYCLING CEN WCN6007140 JULY 25 WASTE JULY 2025 RETIREE'S I WASTE JULY 2025 HEALTH INS ANTIFREEZE, DEF, MIRROR OIL/AIR FILTER FUEL NOZZLE AUD HOSE	197.2 12.5 199,900.0 1,293.5 22  AMOUN 488.0 62,560.5 351,301.3 628.6 681.5 24.0 1,186.5 26.1 25.6 118.5
UND: WASTE COLLECTIC	MID-ATLANTIC WASTE SYSTEMS TRAVELERS INSURANCE  DISBUSTON  VENDOR NAME  **PAYROLL EXPENSES  MON POWER ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC NAPA-AMTOWER AUTO SUPPLY  WESTFIELD INSURANCE STATE EQUIPMENT INC.	530-341-00 530-213-00 530-226-00 530-226-00 RSEMENTS 07-01-25 GL ACCOUNT 530-226-00 531-213-00 531-26-00 531-105-00 531-343-02 531-343-02 531-343-02 531-343-02 531-226-00 531-226-00 531-226-00 531-2343-02	SHOP MAINTENANCE WASTE COLL. NEW EQUI COMP, UNEMPL & INSUR TO 07-31-25  ACCOUNT DESCRIPTION COMP, UNEMPL & INSUR UTILITIES INSURANCE & BONDS GROUP INSURANCE EQUIPMENT MAINTENANC	SD EYEMASH SERVICE AGREEME WAS GAS 7-7-25 2024 FORD CRANE TRK INS PREM AUTO LIAB AUG 25  PAGE:  DESCRIPTION  INS PREM AUTO LIAB JULY 25 7/01/2025 - 7/31/2025 TOTAL:  110088931701 RECYCLING CEN WCN6007140 JULY 25 WASTE JULY 2025 RETIREE'S I WASTE JULY 2025 RETIREE'S I WASTE JULY 2025 REALTH INS ANTIFREEZE, DEF, MIRROR OIL/AIR FILTER FUEL NOZZLE AND HOSE OIL CHANGE JULY 25 QUARTERLY PAYMENT FUEL FILTER	197.2 12.5 199,900.6 1,293.5 22  AMOUN 488.6 62,560.5 351,301.3 688.5 24.6 1,186.5 26.1 25.6 118.5 44.7
UND: WASTE COLLECTIC	MID-ATLANTIC WASTE SYSTEMS TRAVELERS INSURANCE  DISBUTON  VENDOR NAME  **PAYROLL EXPENSES  MON POWER ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC NAPA-AMTOWER AUTO SUPPLY  WESTFIELD INSURANCE	530-341-00 530-213-00 530-226-00 RSEMENTS 07-01-25  GL ACCOUNT  530-226-00  531-213-00 531-226-00 531-105-00 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-106-00	SHOP MAINTENANCE WASTE COLL. NEW EQUI COMP, UNEMPL & INSUR TO 07-31-25  ACCOUNT DESCRIPTION  COMP, UNEMPL & INSUR  UTILITIES INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC INSURANCE & BONDS EQUIPMENT MAINTENANC INSURANCE & BONDS EQUIPMENT MAINTENANC GROUP FETTREMENT	SD EYEMASH SERVICE AGREEME WAS GAS 7-7-25 2024 FORD CRANE TRK INS PREM AUTO LIAB AUG 25  PAGE:  DESCRIPTION  INS PREM AUTO LIAB JULY 25 7/01/2025 - 7/31/2025 TOTAL:  110088931701 RECYCLING CEN WCN6007140 JULY 25 WASTE JULY 2025 RETIREE'S I WASTE JULY 2025 HEALTH INS ANTIFREEZE, DEF, MIRROR OIL/AIR FILTER FUEL NOZZLE AND HOSE OIL CHANGE JULY 25 QUARTERLY PAYMENT FUEL FILTER VOY RETIREMENT CONTRIBUTION	197.2 12.5 199,900.0 1,293.5 22  AMOUN 488.6 62,560.5 351,301.3 628.6 681.5 24.0 1,186.5 26.1 125.6 118.5 44.1 169.2 6.1 374.2
UND: WASTE COLLECTIC	MID-ATLANTIC WASTE SYSTEMS TRAVELERS INSURANCE  DISBUSTON  VENDOR NAME  **PAYROLL EXPENSES  MON POWER ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC NAPA-AMTOWER AUTO SUPPLY  WESTFIELD INSURANCE STATE EQUIPMENT INC.	530-341-00 530-213-00 530-226-00 RSEMENTS 07-01-25  GL ACCOUNT  530-226-00  531-213-00 531-226-00 531-105-00 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-106-00	SHOP MAINTENANCE WASTE COLL. NEW EQUI COMP, UNEMPL & INSUR TO 07-31-25  ACCOUNT DESCRIPTION  COMP, UNEMPL & INSUR  UTILITIES INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC INSURANCE & BONDS EQUIPMENT MAINTENANC INSURANCE & BONDS EQUIPMENT MAINTENANC GROUP FETTREMENT	SD EYEMASH SERVICE AGREEME WAS GAS 7-7-25 2024 FORD CRANE TRK INS PREM AUTO LIAB AUG 25  PAGE:  DESCRIPTION  INS PREM AUTO LIAB JULY 25 7/01/2025 - 7/31/2025 TOTAL:  110088931701 RECYCLING CEN WCN6007140 JULY 25 WASTE JULY 2025 RETIREE'S I WASTE JULY 2025 HEALTH INS ANTIFREEZE, DEF, MIRROR OIL/AIR FILTER FUEL NOZZLE AND HOSE OIL CHANGE JULY 25 QUARTERLY PAYMENT FUEL FILTER VOY RETIREMENT CONTRIBUTION	197.2 12.5 199,900.0 1,293.5 22  AMOUN 488.6 62,560.5 351,301.3 628.6 681.5 24.0 1,186.5 26.1 125.6 118.5 44.1 169.2 6.1 374.2
UND: WASTE COLLECTIC	MID-ATLANTIC WASTE SYSTEMS TRAVELERS INSURANCE  DISBUSION  VENDOR NAME  **PAYROLL EXPENSES  MON POWER ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC NAPA-AMTOWER AUTO SUPPLY  WESTFIELD INSURANCE STATE EQUIPMENT INC. WV PUBLIC EMPLOYEES RETIREME  DISBURSEMENTS ACCOUNT-ALL DE	530-341-00 530-213-00 530-226-00 RSEMENTS 07-01-25  GL ACCOUNT  530-226-00  531-213-00 531-226-00 531-105-00 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-106-00	SHOP MAINTENANCE WASTE COLL. NEW EQUI COMP, UNEMPL & INSUR TO 07-31-25  ACCOUNT DESCRIPTION  COMP, UNEMPL & INSUR  UTILITIES INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC INSURANCE & BONDS EQUIPMENT MAINTENANC INSURANCE & BONDS EQUIPMENT MAINTENANC GROUP FETTREMENT	SD EYEMASH SERVICE AGREEME WAS GAS 7-7-25 2024 FORD CRANE TRK INS PREM AUTO LIAB AUG 25  PAGE:  DESCRIPTION  INS PREM AUTO LIAB JULY 25 7/01/2025 - 7/31/2025 TOTAL:  110088931701 RECYCLING CEN WCN6007140 JULY 25 WASTE JULY 2025 RETIREE'S I WASTE JULY 2025 HEALTH INS ANTIFREEZE, DEF, MIRROR OIL/AIR FILTER FUEL NOZZLE AND HOSE OIL CHANGE JULY 25 QUARTERLY PAYMENT FUEL FILTER VOY RETIREMENT CONTRIBUTION	197.2 12.5 199,900.0 1,293.5 22  AMOUN 488.6 62,560.5 351,301.3 628.6 681.5 24.0 1,186.5 26.1 125.6 118.5 44.1 169.2 6.1 374.2
UND: WASTE COLLECTIC	MID-ATLANTIC WASTE SYSTEMS TRAVELERS INSURANCE  DISBUSION  VENDOR NAME  **PAYROLL EXPENSES  MON POWER ENCOVA INSURANCE WY PUBLIC EMPLOYEES INSURANC NAFA-AMTOWER AUTO SUPPLY  WESTFIELD INSURANCE STATE EQUIPMENT INC. WY PUBLIC EMPLOYEES RETIREME  DISBURSEMENTS ACCOUNT-ALL DE MOUNTAIN STATE PEST GUARD	530-341-00 530-213-00 530-226-00 RSEMENTS 07-01-25  GL ACCOUNT  530-226-00  531-213-00 531-226-00 531-105-00 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-106-00	SHOP MAINTENANCE WASTE COLL. NEW EQUI COMP, UNEMPL & INSUR TO 07-31-25  ACCOUNT DESCRIPTION  COMP, UNEMPL & INSUR  UTILITIES INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC INSURANCE & BONDS EQUIPMENT MAINTENANC INSURANCE & BONDS EQUIPMENT MAINTENANC GROUP FETTREMENT	SD EYEMASH SERVICE AGREEME WAS GAS 7-7-25 2024 FORD CRANE TRK INS PREM AUTO LIAB AUG 25  PAGE:  DESCRIPTION  INS PREM AUTO LIAB JULY 25 7/01/2025 - 7/31/2025 TOTAL:  110088931701 RECYCLING CEN WCN6007140 JULY 25 WASTE JULY 2025 RETIREE'S I WASTE JULY 2025 HEALTH INS ANTIFREEZE, DEF, MIRROR OIL/AIR FILTER FUEL NOZZLE AND HOSE OIL CHANGE JULY 25 QUARTERLY PAYMENT FUEL FILTER VV RETIREMENT CONTRIBUTION	197.2 12.5 199,900.0 1,293.5 22  AMOUN 488.6 62,560.5 351,301.3 628.6 681.5 24.0 1,186.5 26.1 125.6 118.5 44.1 169.2 6.1 374.2
UND: WASTE COLLECTIC	MID-ATLANTIC WASTE SYSTEMS TRAVELERS INSURANCE  DISBUSION  VENDOR NAME  **PAYROLL EXPENSES  MON POWER ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC NAPA-AMTOWER AUTO SUPPLY  WESTFIELD INSURANCE STATE EQUIPMENT INC. WV PUBLIC EMPLOYEES RETIREME  DISBURSEMENTS ACCOUNT-ALL DE	530-341-00 530-213-00 530-226-00 RSEMENTS 07-01-25  GL ACCOUNT  530-226-00  531-213-00 531-226-00 531-105-00 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-106-00	SHOP MAINTENANCE WASTE COLL. NEW EQUI COMP, UNEMPL & INSUR TO 07-31-25  ACCOUNT DESCRIPTION  COMP, UNEMPL & INSUR  UTILITIES INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC INSURANCE & BONDS EQUIPMENT MAINTENANC INSURANCE & BONDS EQUIPMENT MAINTENANC GROUP FETTREMENT	SD EYEMASH SERVICE AGREEME WAS GAS 7-7-25 2024 FORD CRANE TRK INS PREM AUTO LIAB AUG 25  PAGE:  DESCRIPTION  INS PREM AUTO LIAB JULY 25 7/01/2025 - 7/31/2025 TOTAL:  110088931701 RECYCLING CEN WCN6007140 JULY 25 WASTE JULY 2025 RETIREE'S I WASTE JULY 2025 HEALTH INS ANTIFREEZE, DEF, MIRROR OIL/AIR FILTER FUEL NOZZLE AND HOSE OIL CHANGE JULY 25 QUARTERLY PAYMENT FUEL FILTER VV RETIREMENT CONTRIBUTION	197.2 12.5 199,900.0 1,293.5 22  AMOUN 488.6 62,560.5 351,301.3 628.6 681.5 24.0 1,186.5 26.1 125.6 118.5 44.1 169.2 6.1 374.2
UND: WASTE COLLECTIC	MID-ATLANTIC WASTE SYSTEMS TRAVELERS INSURANCE  DISBUSION  VENDOR NAME  **PAYROLL EXPENSES  MON POWER ENCOVA INSURANCE WY PUBLIC EMPLOYEES INSURANC NAFA-AMTOWER AUTO SUPPLY  WESTFIELD INSURANCE STATE EQUIPMENT INC. WY PUBLIC EMPLOYEES RETIREME  DISBURSEMENTS ACCOUNT-ALL DE MOUNTAIN STATE PEST GUARD	530-341-00 530-213-00 530-226-00 RSEMENTS 07-01-25  GL ACCOUNT  530-226-00  531-213-00 531-226-00 531-105-00 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-106-00	SHOP MAINTENANCE WASTE COLL. NEW EQUI COMP, UNEMPL & INSUR TO 07-31-25  ACCOUNT DESCRIPTION  COMP, UNEMPL & INSUR  UTILITIES INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC INSURANCE & BONDS EQUIPMENT MAINTENANC INSURANCE & BONDS EQUIPMENT MAINTENANC GROUP FETTREMENT	SD EYEMASH SERVICE AGREEME WAS GAS 7-7-25 2024 FORD CRANE TRK INS PREM AUTO LIAB AUG 25  PAGE:  DESCRIPTION  INS PREM AUTO LIAB JULY 25 7/01/2025 - 7/31/2025 TOTAL:  110088931701 RECYCLING CEN WCN6007140 JULY 25 WASTE JULY 2025 RETIREE'S I WASTE JULY 2025 HEALTH INS ANTIFREEZE, DEF, MIRROR OIL/AIR FILTER FUEL NOZZLE AND HOSE OIL CHANGE JULY 25 QUARTERLY PAYMENT FUEL FILTER VV RETIREMENT CONTRIBUTION	197.2 12.5 199,900.0 1,293.5 22  AMOUN 488.6 62,560.5 351,301.3 628.6 681.5 24.0 1,186.5 26.1 125.6 118.5 44.1 169.2 6.1 374.2
UND: WASTE COLLECTIC	MID-ATLANTIC WASTE SYSTEMS TRAVELERS INSURANCE  DISBUSION  VENDOR NAME  **PAYROLL EXPENSES  MON POWER ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC NAPA-AMTOWER AUTO SUPPLY  WESTFIELD INSURANCE STATE EQUIPMENT INC. WV PUBLIC EMPLOYEES RETIREME  DISBURSEMENTS ACCOUNT-ALL DE MOUNTAIN STATE PEST GUARD INTERNAL REVENUE SERVICE  USI INSURANCE SERVICES LLC	530-341-00 530-213-00 530-226-00 RSEMENTS 07-01-25  GL ACCOUNT  530-226-00  531-213-00 531-226-00 531-105-00 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-106-00	SHOP MAINTENANCE WASTE COLL. NEW EQUI COMP, UNEMPL & INSUR TO 07-31-25  ACCOUNT DESCRIPTION  COMP, UNEMPL & INSUR  UTILITIES INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC INSURANCE & BONDS EQUIPMENT MAINTENANC INSURANCE & BONDS EQUIPMENT MAINTENANC GROUP FETTREMENT	SD EYEMASH SERVICE AGREEME WAS GAS 7-7-25 2024 FORD CRANE TRK INS PREM AUTO LIAB AUG 25  PAGE:  DESCRIPTION  INS PREM AUTO LIAB JULY 25 7/01/2025 - 7/31/2025 TOTAL:  110088931701 RECYCLING CEN WCN6007140 JULY 25 WASTE JULY 2025 RETIREE'S I WASTE JULY 2025 HEALTH INS ANTIFREEZE, DEF, MIRROR OIL/AIR FILTER FUEL NOZZLE AND HOSE OIL CHANGE JULY 25 QUARTERLY PAYMENT FUEL FILTER VV RETIREMENT CONTRIBUTION	197.2 12.5 199,900.0 1,293.5 22  AMOUN 488.6 62,560.5 351,301.3 628.6 681.5 24.0 1,186.5 26.1 125.6 118.5 44.1 169.2 6.1 374.2
UND: WASTE COLLECTIC	MID-ATLANTIC WASTE SYSTEMS TRAVELERS INSURANCE  DISBUSION  VENDOR NAME  **PAYROLL EXPENSES  MON POWER ENCOVA INSURANCE WY PUBLIC EMPLOYEES INSURANC NAPA-AMTOWER AUTO SUPPLY  WESTFIELD INSURANCE STATE EQUIPMENT INC. WY PUBLIC EMPLOYEES RETIREME  DISBURSEMENTS ACCOUNT-ALL DE MOUNTAIN STATE PEST GUARD INTERNAL REVENUE SERVICE  USI INSURANCE SERVICES LLC PAYFLEX - INSPIRA	530-341-00 530-213-00 530-226-00 530-226-00 RSEMENTS 07-01-25  GL ACCOUNT 530-226-00 531-213-00 531-226-00 531-105-00 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-106-00	SHOP MAINTENANCE WASTE COLL. NEW EQUI COMP, UNEMPL & INSUR TO 07-31-25  ACCOUNT DESCRIPTION  COMP, UNEMPL & INSUR  UTILITIES INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC INSURANCE & BONDS EQUIPMENT MAINTENANC GROUP RETIREMENT GROUP INSURANCE HISCELLANEOUS FICA TAX GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE	SD EYEMASH SERVICE AGREEME WAS GAS 7-7-25 2024 FORD CRANE TRK INS PREM AUTO LIAB AUG 25  DESCRIPTION  INS PREM AUTO LIAB JULY 25 7/01/2025 - 7/31/2025 TOTAL:  110088931701 RECYCLING CEN WCN6007140 JULY 25 HASTE JULY 2025 HEALTH INS ANTIFREEZE, DEF, MIRROR OIL/AIR FILTER FUEL NOZZLE AND HOSE OIL CHANGE JULY 25 QUARTERLY PAYMENT FUEL FILTER WV RETIREMENT CONTRIBUTION WV RETIRE TIERZ CONTRIBUTI WASTE HSA FEE WASTE HSA FEE WASTE HSA FEE FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED FICA WITHHELD & MATCHED MEDICARE WITHHELD & MATCHE MEDICARE WITHHELD & MATCHE MEDICARE WITHHELD & MATCHE GROUP BENEFIT IST INSTALL WASTE FUSS	197.2 12.5 199,900.0 1,293.5 22  AMOUN 488.0 62,560.5 351,301.3 628.6 681.5 24.0 1,186.5 26.1 125.6 118.5 44.7 169.2 6.3 3,000.0 294.5 279.6 68.6 65.4 116.2 65.6
UND: WASTE COLLECTIC	MID-ATLANTIC WASTE SYSTEMS TRAVELERS INSURANCE  DISBUSION  VENDOR NAME  **PAYROLL EXPENSES  MON POWER ENCOVA INSURANCE WY PUBLIC EMPLOYEES INSURANC NAFA-AMTOWER AUTO SUPPLY  WESTFIELD INSURANCE STATE EQUIPMENT INC. WY PUBLIC EMPLOYEES RETIREME  DISBURSEMENTS ACCOUNT-ALL DE MOUNTAIN STATE PEST GUARD INTERNAL REVENUE SERVICE  USI INSURANCE SERVICES LLC PAYFLEX - INSPIRA MIDDLETOWN TRACTOR SALES	530-341-00 530-213-00 530-213-00 530-226-00 RSEMENTS 07-01-25  GL ACCOUNT  530-226-00  531-213-00 531-226-00 531-105-00 531-343-02 531-343-02 531-343-02 531-343-02 531-106-00 531-343-01	SHOP MAINTENANCE WASTE COLL. NEW EQUI COMP, UNEMPL & INSUR TO 07-31-25  ACCOUNT DESCRIPTION  COMP, UNEMPL & INSUR  UTILITIES INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC INSURANCE & BONDS EQUIPMENT MAINTENANC INSURANCE & BONDS GROUP FETTREMENT GROUP RETIREMENT GROUP INSURANCE FICA TAX	SD EYEMASH SERVICE AGREEME WAS GAS 7-7-25 2024 FORD CRANE TRK INS PREM AUTO LIAB AUG 25  PAGE:  DESCRIPTION  INS PREM AUTO LIAB JULY 25 7/01/2025 - 7/31/2025 TOTAL:  110088931701 RECYCLING CEN WCN6007140 JULY 25 WASTE JULY 2025 RETIREE'S I WASTE JULY 2025 HEALTH INS ANTIFREEZE, DEF, MIRROR OIL/AIR FILTER FUEL NOZZLE AUD HOSE OIL CHANGE JULY 25 QUARTERLY PAYMENT FUEL FILTER WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIERZ CONTRIBUTI WASTE HSA FEE WASTE PEST CONTROL 7-1-25 FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED MEDICARE WITHHELD & MATCHE MEDICARE WIT	197.2 12.5 199,900.0 1,293.5 22  AMOUN 488.6 62,560.5 351,301.3 628.6 681.5 24.0 1,186.5 26.1 18.5 44.1 169.2 6.1 374.2 369.7 53.3 36.2 3,000.0 294.5 279.6 68.6 65.4 116.2 69.3 379.5
UND: WASTE COLLECTIC	MID-ATLANTIC WASTE SYSTEMS TRAVELERS INSURANCE  DISBUSION  VENDOR NAME  **PAYROLL EXPENSES  MON POWER ENCOVA INSURANCE WY PUBLIC EMPLOYEES INSURANC NAPA-AMTOWER AUTO SUPPLY  WESTFIELD INSURANCE STATE EQUIPMENT INC. WY PUBLIC EMPLOYEES RETIREME  DISBURSEMENTS ACCOUNT-ALL DE MOUNTAIN STATE PEST GUARD INTERNAL REVENUE SERVICE  USI INSURANCE SERVICES LLC PAYFLEX - INSPIRA MIDDLETOWN TRACTOR SALES FREEDOM AG RETERY COOPERAT	530-341-00 530-213-00 530-226-00 8SEMENTS 07-01-25  GL ACCOUNT  530-226-00  531-213-00 531-226-00 531-105-00 531-343-02 531-343-02 531-343-02 531-343-02 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-343-02 531-343-02 531-343-01 531-343-01	SHOP MAINTENANCE WASTE COLL. NEW EQUI COMP, UNEMPL & INSUR TO 07-31-25  ACCOUNT DESCRIPTION  COMP, UNEMPL & INSUR  UTILITIES INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC INSURANCE & BONDS EQUIPMENT MAINTENANC INSURANCE & BONDS EQUIPMENT MAINTENANC GROUP FETTREMENT GROUP RETIREMENT GROUP INSURANCE HISCELLANEOUS FICA TAX FICA TA	SD EYEMASH SERVICE AGREEME WAS GAS 7-7-25 2024 FORD CRANE TRK INS PREM AUTO LIAB AUG 25  DESCRIPTION  INS PREM AUTO LIAB JULY 25 7/01/2025 - 7/31/2025 TOTAL:  110088931701 RECYCLING CEN WCN6007140 JULY 25 WASTE JULY 2025 RETIREE'S I WASTE JULY 2025 HEALTH INS ANTIFREEZE, DEF, MIRROR OIL/AIR FILTER FUEL NOZZLE AND HOSE OIL CHANGE WY RETIREMENT CONTRIBUTION WY RETIRE TIER2 CONTRIBUTION WY RETIREMENT CONTRIBUTION WY RETIREMENT CONTRIBUTION WY RETIRE TIER2 CONTRIBUTION WY RETIRE TIER2 CONTRIBUTI WASTE HSA FEE WASTE PEST CONTROL 7-1-25 FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED MEDICARE WITHHELD & MATCHE GROUP BENEFIT IST INSTALL WASTE JULY 2025 HSA FEES STIHL FS91R WEEDBATER HYDRAULIC IL	197.2 12.5 199,900.0 1,293.5 22  AMOUN 488.0 62,560.9 351,301.3 628.8 681.9 24.0 1,186.9 24.1 25.6 218.9 44.1 374.2 36.9 36.2 3,000.0 60.0 294.5 279.6 68.8 65.4 116.2 6.5 379.9
UND: WASTE COLLECTIC	MID-ATLANTIC WASTE SYSTEMS TRAVELERS INSURANCE  DISBUSION  VENDOR NAME  **PAYROLL EXPENSES  MON POWER ENCOVA INSURANCE WY PUBLIC EMPLOYEES INSURANC NAPA-AMTOWER AUTO SUPPLY  WESTFIELD INSURANCE STATE EQUIPMENT INC. WY PUBLIC EMPLOYEES RETIREME  DISBURSEMENTS ACCOUNT-ALL DE MOUNTAIN STATE PEST GUARD INTERNAL REVENUE SERVICE  USI INSURANCE SERVICES LLC PAYFLEX - INSPIRA MIDDLETOWN TRACTOR SALES FREEDOM AG RETERY COOPERAT	530-341-00 530-213-00 530-226-00 8SEMENTS 07-01-25  GL ACCOUNT  530-226-00  531-213-00 531-226-00 531-105-00 531-343-02 531-343-02 531-343-02 531-343-02 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-343-02 531-343-02 531-343-01 531-343-01	SHOP MAINTENANCE WASTE COLL. NEW EQUI COMP, UNEMPL & INSUR TO 07-31-25  ACCOUNT DESCRIPTION  COMP, UNEMPL & INSUR  UTILITIES INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC INSURANCE & BONDS EQUIPMENT MAINTENANC INSURANCE & BONDS EQUIPMENT MAINTENANC GROUP FETTREMENT GROUP RETIREMENT GROUP INSURANCE HISCELLANEOUS FICA TAX FICA TA	SD EYEMASH SERVICE AGREEME WAS GAS 7-7-25 2024 FORD CRAME TRK INS PREM AUTO LIAB AUG 25  DESCRIPTION  INS PREM AUTO LIAB JULY 25 7/01/2025 - 7/31/2025 TOTAL:  110088931701 RECYCLING CEN WCN6007140 JULY 25 MASTE JULY 2025 RETIREE'S I WASTE JULY 2025 HEALTH INS ANTIFREEZE, DEF, MIRROR OIL/AIR FILTER FUEL NOZZLE AND HOSE OIL CHANGE JULY 25 QUARTERLY PAYMENT FUEL FILTER WV RETIREMENT CONTRIBUTION WV RETIRE TIERZ CONTRIBUTI WASTE HSA FEE WASTE PUSE CONTRIBUTI WASTE HSA FEE WASTE PUSE TOMTROL 7-1-25 FICA WITHHELD AND MATCHED FICA WITHHELD FICA WITHHE	197.2 12.5 199,900.0 1,293.5 22  AMOUN 488.0 62,560.5 351,301.3 628.6 681.5 24.0 1,186.5 26.1 13.7 169.2 6.1 374.2 369.7 53.3 36.2 3,000.0 294.5 279.6 68.6 65.4 116.2 65.5 379.9 78.8 1,675.5 78.8
UND: WASTE COLLECTIC	MID-ATLANTIC WASTE SYSTEMS TRAVELERS INSURANCE  DISBUSION  VENDOR NAME  **PAYROLL EXPENSES  MON POWER ENCOVA INSURANCE WY PUBLIC EMPLOYEES INSURANC NAPA-AMTOWER AUTO SUPPLY  WESTFIELD INSURANCE STATE EQUIPMENT INC. WY PUBLIC EMPLOYEES RETIREME  DISBURSEMENTS ACCOUNT-ALL DE MOUNTAIN STATE PEST GUARD INTERNAL REVENUE SERVICE  USI INSURANCE SERVICES LLC PAYFLEX - INSPIRA MIDDLETOWN TRACTOR SALES FREEDOM AG RETERY COOPERAT	530-341-00 530-213-00 530-226-00 8SEMENTS 07-01-25  GL ACCOUNT  530-226-00  531-213-00 531-226-00 531-105-00 531-343-02 531-343-02 531-343-02 531-343-02 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-343-02 531-343-02 531-343-01 531-343-01	SHOP MAINTENANCE WASTE COLL. NEW EQUI COMP, UNEMPL & INSUR TO 07-31-25  ACCOUNT DESCRIPTION  COMP, UNEMPL & INSUR  UTILITIES INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC INSURANCE & BONDS EQUIPMENT MAINTENANC INSURANCE & BONDS EQUIPMENT MAINTENANC GROUP FETTREMENT GROUP RETIREMENT GROUP INSURANCE HISCELLANEOUS FICA TAX FICA TA	SD EYEMASH SERVICE AGREEME WAS GAS 7-7-25 2024 FORD CRANE TRK INS PREM AUTO LIAB AUG 25  DESCRIPTION  INS PREM AUTO LIAB JULY 25 7/01/2025 - 7/31/2025 TOTAL:  110088931701 RECYCLING CEN WCN6007140 JULY 25 MASTE JULY 2025 RETIREE'S I WASTE JULY 2025 HEALTH INS ANTIFREEZE, DEF, MIRROR OIL/AIR FILTER FUEL NOZZLE AND HOSE OIL CHANGE JULY 25 QUARTERLY PAYMENT FUEL FILTER WV RETIREMENT CONTRIBUTION WV RETIRE TIERZ CONTRIBUTION WV RETIRE TIERZ CONTRIBUTI WASTE HSA FEE WASTE PSET CONTROL 7-1-25 FICA WITHHELD AND MATCHED FICA WITHHELD FICA WITHHEL	197.2 12.5 199,900.0 1,293.5 22  AMOUN 488.0 62,560.5 351,301.3 628.6 681.5 24.0 1,186.5 26.1 1,25.6 118.5 44.7 169.2 369.7 53.3 36.2 3,000.0 294.5 279.6 6.8 65.4 116.2 65.5 379.9 49.5 78.8
UND: WASTE COLLECTION	MID-ATLANTIC WASTE SYSTEMS TRAVELERS INSURANCE  DISBUSION  VENDOR NAME  **PAYROLL EXPENSES  MON POWER ENCOVA INSURANCE WY PUBLIC EMPLOYEES INSURANC NAPA-AMTOWER AUTO SUPPLY  WESTFIELD INSURANCE STATE EQUIPMENT INC. WY PUBLIC EMPLOYEES RETIREME  DISBURSEMENTS ACCOUNT-ALL DE MOUNTAIN STATE PEST GUARD INTERNAL REVENUE SERVICE  USI INSURANCE SERVICES LLC PAYFLEX - INSPIRA MIDDLETOWN TRACTOR SALES FREEDOM AG RETERY COOPERAT	530-341-00 530-213-00 530-213-00 530-226-00 RSEMENTS 07-01-25  GL ACCOUNT  530-226-00  531-213-00 531-226-00 531-105-00 531-105-00 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-106-00 531-108-00 531-108-00 531-108-00 531-343-01 531-343-01 531-343-01 531-343-01 531-343-01	SHOP MAINTENANCE WASTE COLL. NEW EQUI COMP, UNEMPL & INSUR TO 07-31-25  ACCOUNT DESCRIPTION  COMP, UNEMPL & INSUR  UTILITIES INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC INSURANCE & BONDS EQUIPMENT MAINTENANC INSURANCE & BONDS EQUIPMENT MAINTENANC GROUP FETTREMENT GROUP RETIREMENT GROUP INSURANCE HISCELLANEOUS FICA TAX FICA TA	SD EYEMASH SERVICE AGREEME WAS GAS 7-7-25 2024 FORD CRANE TRK INS PREM AUTO LIAB AUG 25  DESCRIPTION  INS PREM AUTO LIAB JULY 25 7/01/2025 - 7/31/2025 TOTAL:  110088931701 RECYCLING CEN WCN6007140 JULY 25 MASTE JULY 2025 RETIREE'S I WASTE JULY 2025 HEALTH INS ANTIFREEZE, DEF, MIRROR OIL/AIR FILTER FUEL NOZZLE AND HOSE OIL CHANGE JULY 25 QUARTERLY PAYMENT FUEL FILTER WV RETIREMENT CONTRIBUTION WV RETIRE TIERZ CONTRIBUTION WV RETIRE TIERZ CONTRIBUTI WASTE HSA FEE WASTE PSET CONTROL 7-1-25 FICA WITHHELD AND MATCHED FICA WITHHELD FICA WITHHEL	197.2 12.5 199,900.0 1,293.5 22  AMOUN 488.0 62,560.5 351,301.3 628.6 681.5 24.0 1,186.5 26.1 13.7 169.2 6.1 374.2 369.7 53.3 36.2 3,000.0 294.5 279.6 68.6 65.4 116.2 65.5 379.9 78.8 1,675.5 78.8
UND: WASTE COLLECTIC	MID-ATLANTIC WASTE SYSTEMS TRAVELERS INSURANCE  DISBUSION  VENDOR NAME  **PAYROLL EXPENSES  MON POWER ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC NAPA-AMTOWER AUTO SUPPLY  WESTFIELD INSURANCE STATE EQUIPMENT INC. WV PUBLIC EMPLOYEES RETIREME  DISBURSEMENTS ACCOUNT-ALL DE MOUNTAIN STATE PEST GUARD INTERNAL REVENUE SERVICE  USI INSURANCE SERVICES  USI INSURANCE SERVICES LLC PAYFLEX - INSPIRA MIDDLETOWN TRACTOR SALES FREEDOM AG & ENGERY COOPERAT FLYERS ENERGY LLC CINTAS HOPE GAS BURWELL MATERIAL HANDLING LL	530-341-00 530-213-00 530-213-00 530-226-00 RSEMENTS 07-01-25  GL ACCOUNT  530-226-00  531-213-00 531-226-00 531-105-00 531-105-00 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-01 531-343-02 531-343-01 531-343-01 531-343-02	SHOP MAINTENANCE WASTE COLL. NEW EQUI COMP, UNEMPL & INSUR TO 07-31-25  ACCOUNT DESCRIPTION  COMP, UNEMPL & INSUR  UTILITIES INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC INSURANCE & BONDS EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC INSURANCE & BONDS EQUIPMENT MAINTENANC GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP INSURANCE MISCELLANEOUS FICA TAX FIC	SD EYEMASH SERVICE AGREEME WAS GAS 7-7-25 2024 FORD CRANE TRK INS PREM AUTO LIAB AUG 25  DESCRIPTION  INS PREM AUTO LIAB JULY 25 7/01/2025 - 7/31/2025 TOTAL:  110088931701 RECYCLING CEN WCN6007140 JULY 25 ANSTE JULY 2025 RETIREE'S I WASTE JULY 2025 HEALTH INS ANTIFREEZE, DEF, MIRROR OIL/AIR FILTER FUEL NOZZLE AND HOSE OIL CHANGE JULY 25 QUARTERLY PAYMENT FUEL FILTER WV RETIREMENT CONTRIBUTION WV RETIRE TIERZ CONTRIBUTI WASTE HSA FEE WASTE SEST CONTROL 7-1-25 FICA WITHHELD AND MATCHED FICA WITHHELD & MATCHE MEDICARE MITHEMENT  MITHUM MITHUM  WE THE MITHUM  WITHUM MITHUM  WITHUM  WITH	197.2 12.5 199,900.0 1,293.5 22  AMOUN 488.0 62,560.5 351,301.3 628.6 681.5 24.0 1,186.5 261.1 25.6 118.9 6.1 374.2 369.7 53.3 36.2 3,000.0 694.5 279.6 6.6 6.5 379.9 49.9 78.8 1,675.9 12.5 267.2 9,261.2
UND: WASTE COLLECTIC	MID-ATLANTIC WASTE SYSTEMS TRAVELERS INSURANCE  DISBUSION  VENDOR NAME  **PAYROLL EXPENSES  MON POWER ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC NAPA-AMTOWER AUTO SUPPLY  WESTFIELD INSURANCE STATE EQUIPMENT INC. WV PUBLIC EMPLOYEES RETIREME  DISBURSEMENTS ACCOUNT-ALL DE MOUNTAIN STATE PEST GUARD INTERNAL REVENUE SERVICE  USI INSURANCE SERVICES  LC PAYFLEX - INSPIRA MIDDLETOWN TRACTOR SALES FREEDOM AG & ENGERY COOPERAT FLYERS ENERGY LLC CINTAS HOPE GAS BURWELL MATERIAL HANDLING LL **PAYROLL EXPENSES  BUCKHANNON UTIL BOARDS STURM ENVIRONMENTAL SERVICES	530-341-00 530-213-00 530-213-00 530-226-00 RSEMENTS 07-01-25  GL ACCOUNT  530-226-00  531-213-00 531-226-00 531-105-00 531-105-00 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-01 531-343-02 531-343-01 531-343-01 531-343-02	SHOP MAINTENANCE WASTE COLL. NEW EQUI COMP, UNEMPL & INSUR TO 07-31-25  ACCOUNT DESCRIPTION  COMP, UNEMPL & INSUR  UTILITIES INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC INSURANCE & BONDS EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC INSURANCE & BONDS EQUIPMENT MAINTENANC GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP INSURANCE MISCELLANEOUS FICA TAX FIC	SD EYEWASH SERVICE AGREEME WAS GAS 7-7-25 2024 FORD CRANE TRK INS PREM AUTO LIAB AUG 25  DESCRIPTION  INS PREM AUTO LIAB JULY 25 7/01/2025 - 7/31/2025 TOTAL:  110088931701 RECYCLING CEN WCN6007140 JULY 25 405007140 JULY 25 805007140 JULY 25 8050007140 JULY 26 80500007140 JULY 26 80500007140 JULY 26 80500000000000000000000000000000000000	197.2 12.5 199,900.0 1,293.5 22  AMOUN 488.0 62,560.9 351,301.3 628.8 661.5 24.0 1,186.9 24.0 1,186.9 26.1 25.6 218.9 44.7 374.2 369.7 53.3 36.2 3,000.0 60.0 294.5 279.6 68.8 65.4 116.2 6.5 379.9 49.9 78.8 1,675.9 7.5 267.2 9,261.2 19,370.0 3,065.5 307.0
UND: WASTE COLLECTIC EPARTMENT ECYCLING DEPARTMENT	MID-ATLANTIC WASTE SYSTEMS TRAVELERS INSURANCE  DISBUSION  VENDOR NAME  **PAYROLL EXPENSES  MON POWER ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC NAPA-AMTOWER AUTO SUPPLY  WESTFIELD INSURANCE STATE EQUIPMENT INC. WV PUBLIC EMPLOYEES RETIREME  DISBURSEMENTS ACCOUNT-ALL DE MOUNTAIN STATE PEST GUARD INTERNAL REVENUE SERVICE  USI INSURANCE SERVICES  LC PAYFLEX - INSPIRA MIDDLETOWN TRACTOR SALES FREEDOM AG & ENGERY COOPERAT FLYERS ENERGY LLC CINTAS HOPE GAS BURWELL MATERIAL HANDLING LL **PAYROLL EXPENSES  BUCKHANNON UTIL BOARDS STURM ENVIRONMENTAL SERVICES	530-341-00 530-213-00 530-213-00 530-226-00 RSEMENTS 07-01-25  GL ACCOUNT  530-226-00  531-213-00 531-226-00 531-105-00 531-105-00 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-01 531-343-02 531-343-01 531-343-01 531-343-02	SHOP MAINTENANCE WASTE COLL. NEW EQUI COMP, UNEMPL & INSUR TO 07-31-25  ACCOUNT DESCRIPTION  COMP, UNEMPL & INSUR  UTILITIES INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC INSURANCE & BONDS EQUIPMENT MAINTENANC INSURANCE & BONDS GROUP FETTREMENT GROUP RETIREMENT GROUP INSURANCE HISCELLANEOUS FICA TAX F	SD EYEMASH SERVICE AGREEME WAS GAS 7-7-25 2024 FORD CRAME TRK INS PREM AUTO LIAB AUG 25  PAGE:  DESCRIPTION  INS PREM AUTO LIAB JULY 25 7/01/2025 - 7/31/2025 TOTAL:  110088931701 RECYCLING CEN WCN6007140 JULY 25 MASTE JULY 2025 RETIREE'S I WASTE JULY 2025 HEALTH INS ANTIFREEZE, DEF, MIRROR OIL/AIR FILTER FUEL NOZZLE AND HOSE OIL CHANGE JULY 25 QUARTERLY PAYMENT FUEL FILTER WV RETIREMENT CONTRIBUTION WV RETIREMENT FUEL NOZZE FU	197.2 12.5 199,900.0 1,293.5 22  AMOUN  488.6 62,560.5 351,301.3 628.6 681.9 244.0 1,186.5 261.1 25.6 118.5 44.7 169.2 6.1 374.2 369.7 53.3 36.2 3,000.0 294.5 279.6 6.6 6.5 379.9 78.8 1,675.9 78.8 1,675.9 9,261.2 19,370.0 3,065.5 370.0 3,065.5
UND: WASTE COLLECTIC	MID-ATLANTIC WASTE SYSTEMS TRAVELERS INSURANCE  DISBUSTON  VENDOR NAME  **PAYROLL EXPENSES  MON POWER ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC NAPA-AMTOWER AUTO SUPPLY  WESTFIELD INSURANCE STATE EQUIPMENT INC. WV PUBLIC EMPLOYEES RETIREME  DISBURSEMENTS ACCOUNT-ALL DE MOUNTAIN STATE PEST GUARD INTERNAL REVENUE SERVICE  USI INSURANCE SERVICES LLC PAYFLEX - INSPIRA MIDDLETOWN TRACTOR SALES  FREEDOM AG & ENGERY COOPERAT FLYERS ENERGY LLC CINTAS BURWELL MATERIAL HANDLING LL **PAYROLL EXPENSES  BUCKHANNON UTIL BOARDS STURM ENVIRONMENTAL SERVICES HARRISON RURAL ELECTRIC  MON POWER ENCOVA INSURANCE	530-341-00 530-213-00 530-226-00 8RSEMENTS 07-01-25  GL ACCOUNT  530-226-00  531-213-00 531-226-00 531-30-00 531-105-00 531-343-02 531-343-01 531-343-01 531-343-02 531-343-01 531-343-01 531-343-01 531-343-01 531-343-01 531-343-01 531-343-01 531-343-01	SHOP MAINTENANCE WASTE COLL. NEW EQUI COMP, UNEMPL & INSUR TO 07-31-25  ACCOUNT DESCRIPTION  COMP, UNEMPL & INSUR  COMP, UNEMPL & INSUR  UTILITIES INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE EQUIPMENT MAINTENANC GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP INSURANCE MISCELLANEOUS FICA TAX	SD EYEMASH SERVICE AGREEME WAS GAS 7-7-25 2024 FORD CRANE TRK INS PREM AUTO LIAB AUG 25  DESCRIPTION  INS PREM AUTO LIAB JULY 25 7/01/2025 - 7/31/2025 TOTAL:  110088931701 RECYCLING CEN WCN6007140 JULY 25 RETIREE'S I WASTE JULY 2025 RETIREE'S I WASTE JULY 2025 HEALTH INS ANTIFREEZE, DEF, MIRROR OIL/AIR FILTER FUEL NOZZLE AND HOSE OIL CHANGE JULY 25 QUARTERLY PAYMENT FUEL FILTER WY RETIREMENT CONTRIBUTION WV RETIRE TIER2 CONTRIBUTION WV RETIRE TIER2 CONTRIBUTION WV RETIRE TIER2 CONTRIBUTION WV RETIRE TIER2 CONTRIBUTION WO RETIRE TIER2 WO RETIREMENT CONTRIBUTION WO RETIRE TIER2 ULL FILME  WO RETIRE TIER2  TOTAL:  110088931610 MUD LICK RD WCMOOTIAO WO LICK RD WCMOOTIAO WO RETIRE TIER2  TOTAL:  110088931610 MUD LICK RD WCMOOTIAO	197.2 199.900.0 1,293.5 22  AMOUL  488.0 62,560.5 351,301.3 628.8 681.9 24.0 1,186.9 26.0 25.0 188.1 44.1 169.0 60.0 294.5 279.0 68.8 65.6 379.9 49.9 78.8 1,675.9 7.1 22.9 78.8 1,675.9 79.261.2 19,370.0 3,065.5 307.0 184.1 3,556.6
UND: WASTE COLLECTIC	MID-ATLANTIC WASTE SYSTEMS TRAVELERS INSURANCE  DISBUSTON  VENDOR NAME  **PAYROLL EXPENSES  MON POWER ENCOVA INSURANCE WY PUBLIC EMPLOYEES INSURANC NAFA-AMTOWER AUTO SUPPLY  WESTFIELD INSURANCE STATE EQUIPMENT INC. WY PUBLIC EMPLOYEES RETIREME  DISBURSEMENTS ACCOUNT-ALL DE MOUNTAIN STATE PEST GUARD INTERNAL REVENUE SERVICE  USI INSURANCE SERVICES LLC PAYFLEX - INSPIRA MIDDLETOWN TRACTOR SALES FREEDOM AG & ENGERY COOPERAT FLYERS ENERGY LLC CINTAS HOPE GAS BURWELL MATERIAL HANDLING LL **PAYROLL EXPENSES  BUCKHANNON UTIL BOARDS STURM ENVIRONMENTAL SERVICES HARRISON RURAL ELECTRIC  MON POWER ENCOVA INSURANCE WY PUBLIC EMPLOYEES INSURANCE WY PUBLIC EMPLOYEES INSURANCE	530-341-00 530-213-00 530-226-00 8RSEMENTS 07-01-25  GL ACCOUNT  530-226-00  531-213-00 531-226-00 531-30-00 531-105-00 531-343-02 531-343-01 531-343-01 531-343-02 531-343-01 531-343-01 531-343-01 531-343-01 531-343-01 531-343-01 531-343-01 531-343-01	SHOP MAINTENANCE WASTE COLL. NEW EQUI COMP, UNEMPL & INSUR TO 07-31-25  ACCOUNT DESCRIPTION  COMP, UNEMPL & INSUR  UTILITIES INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC INSURANCE & BONDS EQUIPMENT MAINTENANC INSURANCE & BONDS EQUIPMENT MAINTENANC GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP INSURANCE HISCELLANEOUS FICA TAX FI	SD EYEMASH SERVICE AGREEME WAS GAS 7-7-25 2024 FORD CRAME TRK INS PREM AUTO LIAB AUG 25  DESCRIPTION  INS PREM AUTO LIAB JULY 25 7/01/2025 - 7/31/2025 TOTAL:  110088931701 RECYCLING CEN WCN6007140 JULY 25 MASTE JULY 2025 RETIREE'S I WASTE JULY 2025 HEALTH INS ANTIFREEZE, DEF, MIRROR OIL/AIR FILTER FUEL NOZZLE AND HOSE OIL CHANGE JULY 25 QUARTERLY PAYMENT FUEL FILTER WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIERZ CONTRIBUTI WASTE HSA FEE WASTE PSET CONTROL 7-1-25 FICA WITHHELD AND MATCHED FICA WITHHELD & MATCHE MEDICARE WITHELD & MATCHE MEDICARE FORMING  MATCH  MASTE JULY 2025 HSA FEES  TOTAL:  LEACHATE JULY 25 JUNE 25 LEACHATE  TOTAL:  110088931610 MUD LICK RD WCN6007140 JULY 25 MASTE JULY 2025 RETIREE'S I	197.2 12.5 199,900.0 1,293.5 22  AMOUN  488.6 62,560.5 351,301.3 628.6 681.9 24.0 1,186.9 26.1 1374.2 369.7 53.3 36.2 3,000.0 294.5 279.6 6.1 374.2 369.7 78.8 1,675.9 78.8 1,675.9 267.2 9,261.2 19,370.0 3,065.5 307.0 184.1 3,556.6
UND: WASTE COLLECTIC EPARTMENT ECYCLING DEPARTMENT	MID-ATLANTIC WASTE SYSTEMS TRAVELERS INSURANCE  DISBUSION  VENDOR NAME  **PAYROLL EXPENSES  MON POWER ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC NAPA-AMTOWER AUTO SUPPLY  WESTFIELD INSURANCE STATE EQUIPMENT INC. WV PUBLIC EMPLOYEES RETIREME  DISBURSEMENTS ACCOUNT-ALL DE MOUNTAIN STATE PEST GUARD INTERNAL REVENUE SERVICE  USI INSURANCE SERVICES LLC PAYFLEX - INSPIRA MIDDLETOWN TRACTOR SALES FREEDOM AG & ENGERY COOPERAT FLYERS ENERGY LLC CINTAS HOPE GAS BURWELL MATERIAL HANDLING LL **PAYROLL EXPENSES  BUCKHANNON UTIL BOARDS STURM ENVIRONMENTAL SERVICES HARRISON RURAL ELECTRIC  MON POWER ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC WORLDWIDE-JANE LEW	530-341-00 530-213-00 530-213-00 530-226-00 RSEMENTS 07-01-25  GL ACCOUNT  530-226-00  531-213-00 531-226-00 531-30-00 531-105-00 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-343-02 531-343-02 531-343-02 531-343-02 531-343-01	SHOP MAINTENANCE WASTE COLL. NEW EQUI COMP, UNEMPL & INSUR TO 07-31-25  ACCOUNT DESCRIPTION  COMP, UNEMPL & INSUR  COMP, UNEMPL & INSUR  UTILITIES INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE EQUIPMENT MAINTENANC GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP INSURANCE MISCELLANEOUS FICA TAX	SD EYEMASH SERVICE AGREEME WAS GAS 7-7-25 2024 FORD CRANE TRK INS PREM AUTO LIAB AUG 25  DESCRIPTION  INS PREM AUTO LIAB JULY 25 7/01/2025 - 7/31/2025 TOTAL:  110088931701 RECYCLING CEN WCN6007140 JULY 25 WASTE JULY 2025 RETIREE'S I WASTE JULY 2025 HEALTH INS ANTIFREEZE, DEF, MIRROR OIL/AIR FILTER FUEL NOZZLE AND HOSE OIL CHANGE UNY RETIREMENT CONTRIBUTION WV RETIRE TIERE CONTRIBUTION WO RETIRE TIERE TO THE TIERE WASTE PEST CONTROL 7-1-25 FICA WITHHELD AND MATCHED FICA WITHHELD FICA WIT	197.2 199.900.0 1,293.5 22  AMOUL 488.0 62,560.9 351,301.3 628.8 681.9 24.0 1,186.9 26.1 24.0 1,186.9 26.1 374.2 36.9 33.00.0 60.0 60.0 60.0 294.9 279.6 68.8 65.6 116.2 6.6 379.9 78.8 1,675.9 7.9 267.2 19,370.0 3,065.9 307.0 3,055.9 307.0 184.1 3,556.6 146.0 545.9 12.0 1,132.4 1,132.4 1,132.4
UND: WASTE COLLECTIC	MID-ATLANTIC WASTE SYSTEMS TRAVELERS INSURANCE  DISBUSION  VENDOR NAME  **PAYROLL EXPENSES  MON POWER ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC NAPA-AMTOWER AUTO SUPPLY  WESTFIELD INSURANCE STATE EQUIPMENT INC. WV PUBLIC EMPLOYEES RETIREME  DISBURSEMENTS ACCOUNT-ALL DE MOUNTAIN STATE PEST GUARD INTERNAL REVENUE SERVICE  USI INSURANCE SERVICES LLC PAYFLEX - INSPIRA MIDDLETOWN TRACTOR SALES FREEDOM AG & ENGERY COOPERAT FLYERS ENERGY LLC CINTAS HOPE GAS BURWELL MATERIAL HANDLING LL **PAYROLL EXPENSES  BUCKHANNON UTIL BOARDS STURM ENVIRONMENTAL SERVICES HARRISON RURAL ELECTRIC  MON POWER ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC WORLDWIDE-JANE LEW	530-341-00 530-213-00 530-213-00 530-226-00 RSEMENTS 07-01-25  GL ACCOUNT  530-226-00  531-213-00 531-226-00 531-105-00 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-104-00 531-104-00 531-104-00 531-343-02 531-343-02 531-343-02 531-343-01 531-343-01 531-343-01 531-343-01 531-343-01 531-343-01 531-343-01 531-343-01 531-343-01 531-343-01 531-343-01 531-343-01 531-343-01 531-343-01 531-343-01 531-343-01 531-343-01 531-343-01 531-343-01	SHOP MAINTENANCE WASTE COLL. NEW EQUI COMP, UNEMPL & INSUR TO 07-31-25  ACCOUNT DESCRIPTION  COMP, UNEMPL & INSUR  UTILITIES INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC INSURANCE & BONDS EQUIPMENT MAINTENANC INSURANCE & BONDS EQUIPMENT MAINTENANC GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP INSURANCE MISCELLANEOUS FICA TAX FICA T	SD EYEMASH SERVICE AGREEME WAS GAS 7-7-25 2024 FORD CRANE TRK INS PREM AUTO LIAB AUG 25  DESCRIPTION  INS PREM AUTO LIAB JULY 25 7/01/2025 - 7/31/2025 TOTAL:  110088931701 RECYCLING CEN WCNG007140 JULY 25 MASTE JULY 2025 RETIREE'S I WASTE JULY 2025 HEALTH INS ANTIFREEZE, DEF, MIRROR OIL/AIR FILTER FUEL NOZZLE AND HOSE OIL CHANGE JULY 25 QUARTERLY PAYMENT FUEL FILTER WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIERZ CONTRIBUTI WASTE JULY 2025 HEALTH WASTE JULY 2025 HEALTH HILD FILTER FUEL NOZZLE AND HOSE OIL CHANGE JULY 25 QUARTERLY PAYMENT FUEL FILTER WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION WV RETIRE TIERZ CONTRIBUTI WASTE HSA FEE WASTE PEST CONTROL 7-1-25 FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED MEDICARE WITHHELD & MATCHE MEDICARE FINANCH MATCHED WASTE JULY 2025 HEALTH  LEACHATE JULY 25 JUNE 25 LEACHATE TOTAL:  110088931610 MUD LICK RD WCNGOO7140 JULY 25 WASTE JULY 2025 HEALTH INS THROTTLE POSITION SENSOR BATTERIES	197. 2 12.5 199,900. C 1,293. S 22  AMOUN 488. C 62,560. S 351,301. 3 628. E 681. S 24. C 1,186. S 26. 1, 25. C 118. S 44. T 169. C 60. C
UND: WASTE COLLECTIC	MID-ATLANTIC WASTE SYSTEMS TRAVELERS INSURANCE  DISBUSION  VENDOR NAME  **PAYROLL EXPENSES  MON POWER ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC NAPA-AMTOWER AUTO SUPPLY  WESTFIELD INSURANCE STATE EQUIPMENT INC. WV PUBLIC EMPLOYEES RETIREME  DISBURSEMENTS ACCOUNT-ALL DE MOUNTAIN STATE PEST GUARD INTERNAL REVENUE SERVICE  USI INSURANCE SERVICES LLC PAYFLEX - INSPIRA MIDDLETOWN TRACTOR SALES FREEDOM AG & ENGERY COOPERAT FLYERS ENERGY LLC CINTAS HOPE GAS BURWELL MATERIAL HANDLING LL **PAYROLL EXPENSES  BUCKHANNON UTIL BOARDS STURM ENVIRONMENTAL SERVICES HARRISON RURAL ELECTRIC  MON POWER ENCOVA INSURANCE WV PUBLIC EMPLOYEES INSURANC WORLDWIDE-JANE LEW NAPA-AMTOWER AUTO SUPPLY STURM ENVIRONMENTAL SERVICES	530-341-00 530-213-00 530-213-00 530-226-00 RSEMENTS 07-01-25  GL ACCOUNT  530-226-00  531-213-00 531-226-00  531-213-00 531-105-00 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-343-02 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-104-00 531-105-00 531-343-01 531-343-01 531-343-01 531-343-01 531-343-01 531-343-01 531-343-01 531-343-01 531-343-01 531-343-01 531-343-01 531-343-01 531-343-02 533-343-02	SHOP MAINTENANCE WASTE COLL. NEW EQUI COMP, UNEMPL & INSUR TO 07-31-25  ACCOUNT DESCRIPTION  COMP, UNEMPL & INSUR  UTILITIES INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC INSURANCE & BONDS EQUIPMENT MAINTENANC GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP INSURANCE MISCELLANEOUS FICA TAX FICA T	SD EYEMASH SERVICE AGREEME WAS GAS 7-7-25 2024 FORD CRAME TRK INS PREM AUTO LIAB AUG 25  DESCRIPTION  INS PREM AUTO LIAB JULY 25 7/01/2025 - 7/31/2025 TOTAL:  110088931701 RECYCLING CEN WCN6007140 JULY 25 MASTE JULY 2025 RETIREE'S I WASTE JULY 2025 HEALTH INS ANTIFREEZE, DEF, MIRROR OIL/AIR FILTER FUEL NOZZLE AND HOSE JULY 25 QUARTERLY PAYMENT FUEL FILTER WV RETIREMENT CONTRIBUTION WV RETIRE TIERZ CONTRIBUTION WV RETIRE TIERZ CONTRIBUTI WASTE HSA FEE WASTE SEST CONTROL 7-1-25 FICA WITHHELD AND MATCHED FICA WITHHELD FICA WITHHELD AND MATCHED FICA WITHHELD FIC	197. 2 12. 5 199,900. C 1,293. S 22  AMOUN  488. C 62,560. S 351,301. S 628. E 681. S 24. C 1,186. S 261. S 24. C 1,25. E 18. S 44. S 169. S 369. S 360. C 294. S 279. E 6. S 379. S 49. S 78. E 1,675. S 79. S 12. S 267. 2 267. 2 279. 261. 2 19,370. C 3,055. S 307. C 184. I 3,556. E
UND: WASTE COLLECTIC	MID-ATLANTIC WASTE SYSTEMS TRAVELERS INSURANCE  DISBUSTON  VENDOR NAME  **PAYROLL EXPENSES  MON POWER EICOVA INSURANCE WY PUBLIC EMPLOYEES INSURANC NAPA-AMTOWER AUTO SUPPLY  WESTFIELD INSURANCE STATE EQUIPMENT INC. WY PUBLIC EMPLOYEES RETIREME  DISBURSEMENTS ACCOUNT-ALL DE MOUNTAIN STATE PEST GUARD INTERNAL REVENUE SERVICES  USI INSURANCE SERVICES LLC PAYFLEX - INSPIRA MIDDLETOWN TRACTOR SALES  FREEDOM AG & ENGERY COOPERAT FLYERS ENERGY LLC CINTAS HOPE GAS BURWELL MATERIAL HANDLING LL **PAYROLL EXPENSES  BUCKHANNON UTIL BOARDS STURM ENVIRONMENTAL SERVICES HARRISON RURAL ELECTRIC  MON POWER ENCOVA INSURANCE WY PUBLIC EMPLOYEES INSURANC WORLDWIDE-JANE LEW NAPA-AMTOWER AUTO SUPPLY	530-341-00 530-213-00 530-226-00 530-226-00 RESEMENTS 07-01-25  GL ACCOUNT  530-226-00  531-213-00 531-226-00  531-105-00 531-343-02 531-343-02 531-343-02 531-343-02 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-104-00 531-105-00 531-104-00 531-105-00 531-104-00 531-105-00 531-105-00 531-343-02 533-343-02 533-343-02 533-343-02 533-343-02 533-343-02 533-343-02 533-343-02 533-343-02 533-343-02 533-343-02 533-343-02 533-343-02 533-343-02 533-343-02 533-343-02	SHOP MAINTENANCE WASTE COLL. NEW EQUI COMP, UNEMPL & INSUR TO 07-31-25  ACCOUNT DESCRIPTION  COMP, UNEMPL & INSUR  UTILITIES INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC INSURANCE & BONDS EQUIPMENT MAINTENANC INSURANCE & BONDS EQUIPMENT MAINTENANC GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP INSURANCE HISCELLANEOUS FICA TAX F	SD EYEMASH SERVICE AGREEME WAS GAS 7-7-25 2024 FORD CRANE TRK INS PREM AUTO LIAB AUG 25  DESCRIPTION  INS PREM AUTO LIAB JULY 25 7/01/2025 - 7/31/2025 TOTAL:  110088931701 RECYCLING CEN WCN6007140 JULY 25 MASTE JULY 2025 HEALTH INS ANTIFREEZE, DEF, MIRROR OIL/AIR FILTER FUEL NOZZLE AND HOSE OIL CHANGE JULY 25 QUARTERLY PAYMENT FUEL FILTER WY RETIREMENT CONTRIBUTION WV RETIRE TIER2 CONTRIBUTION WV RETIRE TIER2 CONTRIBUTION WV RETIRE TIER2 CONTRIBUTION WR RETIRE TIER2 CONTRIBUTION WR RETIRE TIER2 CONTRIBUTION WR RETIRE TIER2 CONTRIBUTION WY RETIRE TIER2 CONTRIBUTION WRETIRE TIER2 FORTHELD AND MATCHED FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED FICA WITHHELD & MATCHE GROUP BENEFIT IST INSTALL WASTE JULY 2025 FAS FEES STHIL FS91R WEEDEATER HYDRAULIC IL PROPANE WASTE FUEL BILL JUNE 2025 CHECKED FIRST AID REFILL WAS GAS 7-7-25 FORKLIFT SEAT 7/01/2025 - 7/31/2025 TOTAL:  LEACHATE JULY 25 JUNE SERVICES JUNE 25 LEACHATE TOTAL:  110088931610 MUD LICK RD WCN6007140 JULY 25 WASTE JULY 2025 RETIREE'S I WASTE	197.2 12.5 199,900.0 1,293.5 22  AMOUN 488.0 62,560.5 351,301.3 628.6 681.5 24.0 1,186.5 261.1 25.6 118.5 44.7 169.2 6.3 3,000.0 294.5 279.6 6.6 6.5 379.9 78.8 1,675.9 267.2 267.2 267.2 279.261.2 19,370.0 3,065.5 307.0 184.1 3,556.6
OB-01-2025 11:23 AM FUND: WASTE COLLECTION DEPARTMENT RECYCLING DEPARTMENT ANDFILL FRANSFER STATION	MID-ATLANTIC WASTE SYSTEMS TRAVELERS INSURANCE  DISBUSTON  VENDOR NAME  **PAYROLL EXPENSES  MON POWER ENCOVA INSURANCE WY PUBLIC EMPLOYEES INSURANC NAPA-AMTOWER AUTO SUPPLY  WESTFIELD INSURANCE STATE EQUIPMENT INC. WY PUBLIC EMPLOYEES RETIREME  DISBURSEMENTS ACCOUNT-ALL DE MOUNTAIN STATE PEST GUARD INTERNAL REVENUE SERVICE  USI INSURANCE SERVICES LLC PAYFLEX - INSPIRA MIDDLETOWN TRACTOR SALES  FREEDOM AG & ENGERY COOPERAT FLYPERS ENERGY LLC CINTAS HOPE GAS BURWELL MATERIAL HANDLING LL **PAYROLL EXPENSES  BUCKHANNON UTIL BOARDS STURM ENVIRONMENTAL SERVICES HARRISON RURAL ELECTRIC  MON POWER ENCOVA INSURANCE WY PUBLIC EMPLOYEES INSURANC WORLDWIDE-JANE LEW NAPA-AMTOWER AUTO SUPPLY STURM ENVIRONMENTAL SERVICES WESTFIELD INSURANCE	530-341-00 530-213-00 530-226-00 530-226-00 RESEMENTS 07-01-25  GL ACCOUNT  530-226-00  531-213-00 531-226-00  531-105-00 531-343-02 531-343-02 531-343-02 531-343-02 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-106-00 531-104-00 531-105-00 531-104-00 531-105-00 531-104-00 531-105-00 531-105-00 531-343-02 533-343-02 533-343-02 533-343-02 533-343-02 533-343-02 533-343-02 533-343-02 533-343-02 533-343-02 533-343-02 533-343-02 533-343-02 533-343-02 533-343-02 533-343-02	SHOP MAINTENANCE WASTE COLL. NEW EQUI COMP, UNEMPL & INSUR TO 07-31-25  ACCOUNT DESCRIPTION  COMP, UNEMPL & INSUR  UTILITIES INSURANCE & BONDS GROUP INSURANCE GROUP INSURANCE EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC EQUIPMENT MAINTENANC INSURANCE & BONDS EQUIPMENT MAINTENANC INSURANCE & BONDS EQUIPMENT MAINTENANC GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP RETIREMENT GROUP INSURANCE HISCELLANEOUS FICA TAX F	SD EYEMASH SERVICE AGREEME WAS GAS 7-7-25 2024 FORD CRAME TRK INS PREM AUTO LIAB AUG 25  DESCRIPTION  INS PREM AUTO LIAB JULY 25 7/01/2025 - 7/31/2025 TOTAL:  110088931701 RECYCLING CEN WCN6007140 JULY 25 MASTE JULY 2025 RETIREE'S I WASTE JULY 2025 HEALTH INS ANTIFREEZE, DEF, MIRROR OIL/AIR FILTER FUEL NOZZLE AND HOSE OIL CHANGE JULY 25 QUARTERLY PAYMENT FUEL FILTER WV RETIREMENT CONTRIBUTION WV RETIRE TIERZ CONTRIBUTION WOY RETIREMENT CONTRIBUTION WOY RETIRE TIERZ CONTRIBUTION WOY RETIRE TIERZ CONTRIBUTION WOY RETIRE TIERZ CONTRIBUTION WOY RETIREMENT WOY RETIREMENT WOY ROY WOY ROY WOY ROY WOY ROY WOY ROY WOY ROY WOY WOY WOY WOY WOY WOY WOY WOY WOY W	197.2 12.5 199,900.0 1,293.5 22  AMOUN 488.0 62,560.5 351,301.3 628.6 681.9 24.0 1,186.5 26.1,1 16.9 26.1,374.2 369.7 53.3 36.2 3,000.0 60.0 294.5 279.6 68.8 65.4 116.2 279.6 68.8 65.4 116.2 279.6 68.8 65.4 116.2 279.6 68.8 65.4 116.2 279.6 68.8 65.4 116.2 294.5 279.6 88.8 65.4 116.2 294.5 279.6 88.8 65.4 116.2 294.5 279.6 88.8 65.4 116.2 118.1 118.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12

FUND: WASTE COLLECTION

DEPARTMENT	HENDOD NAME	CI ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOU
	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION		
	DISBURSEMENTS ACCOUNT-ALL DE SYLVESTER W. LOWTHER	533-105-00 533-343-00	GROUP INSURANCE EQUIPMENT MAINTENANC	WASTE HSA FEE	2,000. 165.
	RELIABLE TIRE COMPANY	533-343-02	MAINTENANCE TRUCK/TR		1,230.
	INTERNAL REVENUE SERVICE	533-104-00	FICA TAX	FICA WITHHELD AND MATCHED	414.
		533-104-00	FICA TAX	FICA WITHHELD AND MATCHED	420.
		533-104-00	FICA TAX FICA TAX	MEDICARE WITHHELD & MATCHE	97. 98.
	USI INSURANCE SERVICES LLC	533-104-00 533-105-00	GROUP INSURANCE	MEDICARE WITHHELD & MATCHE GROUP BENEFIT 1ST INSTALL	116.
	TIRE AND RUBBER INC	533-460-00	TIPPING FEES	TIRE DISPOSAL 7-10-25	264.
		533-460-00	TIPPING FEES	TIRE DISPOSAL 7-15-25	198.
		533-460-00	TIPPING FEES	TIRE DISPOSAL 5/29/25	252.
	PAYFLEX - INSPIRA WM CORPORATE SERVICES, INC.	533-105-00	GROUP INSURANCE TIPPING FEES	WASTE JULY 2025 HSA FEES JUNE 25 TIPPING FEES	3. 47,933.
	WH CONTONAIL DERVICED, INC.	533-460-00	TIPPING FEES	C&D TIPPING FEE 6/16 - 6/3	20,086.
		533-460-00	TIPPING FEES	C&D TIPPING FEE 7/1 - 7/15	12,904.
	NEWLONS INTERNATIONAL SALESL			SPIRAL KING PIN KIT	594. 660.
	FRONTIER	533-343-02 533-213-00	MAINTENANCE TRUCK/TR UTILITIES	472-4443-101915-4 WASTE	102.
	I KONT LIK	533-213-00	UTILITIES	472-4443-101915-4 WASTE	102.
	FLYERS ENERGY LLC	533-343-01		WASTE FUEL BILL JUNE 2025	7,034.
	CINTAS	533-999-00 533-345-00		T/S SHOP TOWELS 7-3-25 T/S UNIFORMS	35. 84.
		533-345-00	UNIFORMS MISCELLANEOUS TRANSF	T/S SHOP TOWELS 7-10-25	35.
		533-345-00	UNIFORMS	WAS T/S STR UNIFORMS 7-10-	84.
		533-999-00		T/S SHOP TOWELS 7-17-25	35.
		533-345-00	UNIFORMS	WAS T/S STR UNIFORMS 7-17-	74.
		533-999-00 533-345-00	UNIFORMS	T/S SHOP TOWELS 7-24-25 WAS T/S STR 7-24-25	35. 84.
		533-999-00		CHECKED FIRST AID REFILL	32.
	TRAVELERS INSURANCE	533-226-00	INSURANCE & BONDS	INS PREM AUTO LIAB AUG 25	1,293.
	++DAVDOLL EVDENGEG	533-226-00	INSURANCE & BONDS	INS PREM AUTO LIAB JULY 25 7/01/2025 - 7/31/2025	488.
	**PAYROLL EXPENSES			7/01/2025 - 7/31/2025 TOTAL:	13,569. 114,896.
ASTE OFFICE/BOARD	LEAF ENCOVA INSURANCE	534-999-00		CH COPIER LEASE 7-24-25 WCN6007140 JULY 25	162. 33.
	WV PUBLIC EMPLOYEES INSURANCE	534-226-00	INSURANCE & BONDS GROUP INSURANCE	WASTE JUL 2025 RETIREE'S I	35. 36.
	WV FORLIC EMPROTEES INSURANCE	534-105-00	GROUP INSURANCE	WASTE JULY 2025 HEALTH INS	1,191.
	WESTFIELD INSURANCE	534-226-00	INSURANCE & BONDS	JULY 25 QUARTERLY PAYMENT	186.
	TATE COMMUNICATIONS	534-999-00		SECURITY SYSTEM WORK	37.
	WV PUBLIC EMPLOYEES RETIREME	534-106-00	GROUP RETIREMENT GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION	335. 343.
		534-106-00	GROUP RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	412.
		534-106-00	GROUP RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	369.
	BUCKHANNON POSTMASTER	534-218-00	POSTAGE	PERMIT #10 POSTAGE	1,000.
	PUBLIC SERVICE COMMISSION PAYROLL ACCOUNT (ALL DEPTS)	534-353-00	PSC ASSESSMENTS GEM & ADM MISC BILLI	WASTE REV ASSESSMENT 25-26	9,430. 212.
			GROUP INSURANCE	WASTE HSA FEE	2,000.
	DISBURSEMENTS ACCOUNT-ALL DE	534-105-00			
	DISBURSEMENTS ACCOUNT-ALL DE THOMAS J O'NEILL	534-223-00	PROFESSIONAL SERVICE	AUG 25 ATTORNEY FEES	1,354.
	THOMAS J O'NEILL	534-223-00 534-223-00	PROFESSIONAL SERVICE PROFESSIONAL SERVICE	AUG 25 ATTORNEY FEES JULY 25 ATTORNEY FEES	1,354. 1,354.
	THOMAS J O'NEILL COLLECTION ACCOUNT	534-223-00 534-223-00 534-999-00	PROFESSIONAL SERVICE PROFESSIONAL SERVICE GEM & ADM MISC BILLI	AUG 25 ATTORNEY FEES JULY 25 ATTORNEY FEES JUNE 25 CREDIT CARD FEES	1,354. 1,354. 2,381.
	THOMAS J O'NEILL	534-223-00 534-223-00	PROFESSIONAL SERVICE PROFESSIONAL SERVICE GEM & ADM MISC BILLI GEM & ADM MISC BILLI	AUG 25 ATTORNEY FEES JULY 25 ATTORNEY FEES	1,354.
	THOMAS J O'NEILL  COLLECTION ACCOUNT WASTE COLLECTION BOARD	534-223-00 534-223-00 534-999-00 534-999-00 534-223-00	PROFESSIONAL SERVICE PROFESSIONAL SERVICE GEM & ADM MISC BILLI GEM & ADM MISC BILLI	AUG 25 ATTORNEY FEES JULY 25 ATTORNEY FEES JUNE 25 CREDIT CARD FEES JULY 25 LOC FEES AUDIT 2025 FINANCIAL STATE	1,354. 1,354. 2,381. 217. 4,092.
В-01-2025 11:23 AM	THOMAS J O'NEILL  COLLECTION ACCOUNT WASTE COLLECTION BOARD DAVID L HOWELL CPA WALMART STORES INC -BUCKHANN	534-223-00 534-223-00 534-999-00 534-999-00 534-223-00	PROFESSIONAL SERVICE PROFESSIONAL SERVICE GEM & ADM MISC BILLI GEM & ADM MISC BILLI PROFESSIONAL SERVICE GEM & ADM MISC BILLI	AUG 25 ATTORNEY FEES JULY 25 ATTORNEY FEES JUNE 25 CREDIT CARD FEES JULY 25 LOC FEES AUDIT 2025 FINANCIAL STATE	1,354. 1,354. 2,381. 217.
	THOMAS J O'NEILL  COLLECTION ACCOUNT WASTE COLLECTION BOARD DAVID L HOWELL CPA WALMART STORES INC -BUCKHANN  DISBUR	534-223-00 534-223-00 534-999-00 534-999-00 534-223-00 534-999-00	PROFESSIONAL SERVICE PROFESSIONAL SERVICE GEM & ADM MISC BILLI GEM & ADM MISC BILLI PROFESSIONAL SERVICE GEM & ADM MISC BILLI	AUG 25 ATTORNEY FEES JULY 25 ATTORNEY FEES JUNE 25 CREDIT CARD FEES JULY 25 LOC FEES AUDIT 2025 FINANCIAL STATE CLEANING SUPPLIES	1,354. 1,354. 2,381. 217. 4,092.
UND: WASTE COLLECTIO	THOMAS J O'NEILL  COLLECTION ACCOUNT WASTE COLLECTION BOARD DAVID L HOWELL CPA WALMART STORES INC -BUCKHANN DISBUR	534-223-00 534-223-00 534-999-00 534-999-00 534-223-00 534-999-00	PROFESSIONAL SERVICE PROFESSIONAL SERVICE GEM & ADM MISC BILLI GEM & ADM MISC BILLI PROFESSIONAL SERVICE GEM & ADM MISC BILLI	AUG 25 ATTORNEY FEES JULY 25 ATTORNEY FEES JUNE 25 CREDIT CARD FEES JULY 25 LOC FEES AUDIT 2025 FINANCIAL STATE CLEANING SUPPLIES  PAGE:	1,354. 1,354. 2,381. 217. 4,092.
UND: WASTE COLLECTIO	THOMAS J O'NEILL  COLLECTION ACCOUNT WASTE COLLECTION BOARD DAVID L HOWELL CPA WALMART STORES INC -BUCKHANN  DISBUR N  VENDOR NAME	534-223-00 534-223-00 534-999-00 534-999-00 534-23-00 534-999-00 RSEMENTS 07-01-25	PROFESSIONAL SERVICE PROFESSIONAL SERVICE GEM & ADM MISC BILLI GEM & ADM MISC BILLI PROFESSIONAL SERVICE GEM & ADM MISC BILLI TO 07-31-25  ACCOUNT DESCRIPTION	AUG 25 ATTORNEY FEES JULY 25 ATTORNEY FEES JUNE 25 CREDIT CARD FEES JULY 25 LOC FEES AUDIT 2025 FINANCIAL STATE CLEANING SUPPLIES  PAGE:  DESCRIPTION	1,354. 1,354. 2,381. 217. 4,092. 42. 24
ND: WASTE COLLECTIO	THOMAS J O'NEILL  COLLECTION ACCOUNT WASTE COLLECTION BOARD DAVID L HOWELL CPA WALMART STORES INC -BUCKHANN DISBUR N VENDOR NAME	534-223-00 534-223-00 534-999-00 534-999-00 534-223-00 534-999-00 RSEMENTS 07-01-25 GL ACCOUNT 534-999-00	PROFESSIONAL SERVICE PROFESSIONAL SERVICE GEM & ADM MISC BILLI GEM & ADM MISC BILLI PROFESSIONAL SERVICE GEM & ADM MISC BILLI TO 07-31-25  ACCOUNT DESCRIPTION GEM & ADM MISC BILLI	AUG 25 ATTORNEY FEES JULY 25 ATTORNEY FEES JUNE 25 CREDIT CARD FEES JULY 25 LOC FEES AUDIT 2025 FINANCIAL STATE CLEANING SUPPLIES  PAGE:  DESCRIPTION CLEANING SUPPLIES	1,354. 1,354. 2,381. 217. 4,092. 42. 24
ND: WASTE COLLECTIO	THOMAS J O'NEILL  COLLECTION ACCOUNT WASTE COLLECTION BOARD DAVID L HOWELL CPA WALMART STORES INC -BUCKHANN DISBUR N VENDOR NAME	534-223-00 534-223-00 534-999-00 534-999-00 534-23-00 534-999-00 RSEMENTS 07-01-25	PROFESSIONAL SERVICE PROFESSIONAL SERVICE GEM & ADM MISC BILLI GEM & ADM MISC BILLI GEM & ADM MISC BILLI TO 07-31-25  ACCOUNT DESCRIPTION GEM & ADM MISC BILLI FICA TAX	AUG 25 ATTORNEY FEES JULY 25 ATTORNEY FEES JUNE 25 CREDIT CARD FEES JULY 25 LOC FEES AUDIT 2025 FINANCIAL STATE CLEANING SUPPLIES  PAGE:  DESCRIPTION	1,354, 1,354, 2,381, 217, 4,092, 42, 24 AMOUN 46.0 586.0
ND: WASTE COLLECTIO	THOMAS J O'NEILL  COLLECTION ACCOUNT WASTE COLLECTION BOARD DAVID L HOWELL CPA WALMART STORES INC -BUCKHANN DISBUR N VENDOR NAME	534-223-00 534-223-00 534-999-00 534-999-00 534-223-00 534-999-00 REMENTS 07-01-25 GL ACCOUNT 534-999-00 534-104-00 534-104-00 534-104-00	PROFESSIONAL SERVICE PROFESSIONAL SERVICE GEM & ADM MISC BILLI GEM & ADM MISC BILLI PROFESSIONAL SERVICE GEM & ADM MISC BILLI TO 07-31-25  ACCOUNT DESCRIPTION GEM & ADM MISC BILLI FICA TAX FICA TAX FICA TAX FICA TAX	AUG 25 ATTORNEY FEES JULY 25 ATTORNEY FEES JUNE 25 CREDIT CARD FEES JULY 25 LOC FEES AUDIT 2025 FINANCIAL STATE CLEANING SUPPLIES  DESCRIPTION  CLEANING SUPPLIES FICA WITHHELD AND MATCHED MEDICARE WITHHELD & MATCHED MEDICARE WITHHELD & MATCHED	1,354, 1,354, 2,381, 217, 4,092, 42, 24 AMOUN 46.0 586.0 490.5 137.0
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ND: WASTE COLLECTIO	THOMAS J O'NEILL  COLLECTION ACCOUNT WASTE COLLECTION BOARD DAVID L HOWELL CPA WALMART STORES INC -BUCKHANN  DISBUT  N  VENDOR NAME  INTERNAL REVENUE SERVICE  MATTHEW BENDER & CO., INC USI INSURANCE SERVICES LLC PAYFLEX - INSPIRA LYNK WV INC US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM OPTIMUM B2B, DEPT. 1264 TYLER TECHNOLOGIES INC  ROSSMAN & CO/PCB CORP GARRETT K SUMMERS	534-223-00 534-223-00 534-999-00 534-999-00 534-23-00 534-999-00 534-23-00 534-999-00 534-104-00 534-104-00 534-104-00 534-105-00 534-105-00 534-105-00 534-105-00 534-1999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00	PROFESSIONAL SERVICE PROFESSIONAL SERVICE GEM & ADM MISC BILLI GEM & ADM MISC BILLI PROFESSIONAL SERVICE GEM & ADM MISC BILLI TO 07-31-25  ACCOUNT DESCRIPTION  GEM & ADM MISC BILLI FICA TAX FICA TAX FICA TAX FICA TAX FICA TAX GEM & ADM MISC BILLI GROUP INSURANCE PSC ASSESSMENTS POSTAGE GEM & ADM MISC BILLI	AUG 25 ATTORNEY FEES JULY 25 ATTORNEY FEES JULY 25 LOC FEES JULY 25 LOC FEES AUDIT 2025 FINANCIAL STATE CLEANING SUPPLIES  PAGE:  DESCRIPTION  CLEANING SUPPLIES FICA WITHHELD AND MATCHED MEDICARE WITHHELD & MATCHED MEDICARE WITHHELD & MATCHE MEDICARE WITHHELD & MATCHE MEDICARE WITHHELD & MATCHE MEDICARE WITHHELD & FEES JULY 25 SUPP PKG, INDEX, GROUP BENEFIT IST INSTALL WASTE JULY 2025 HSA FEES IT SERVICES JULY 25 JULY 25 MAILER & INSERT PY JULY 25 MAILER & INSERT PY JULY 25 CH INTERNET YSARLY MAINT 7-1-25 TO 6-3 UTIL BILL AUTO PAY, IVR, S UTILLITY BILL NOTIFICATION JUNE 25 DEBT COLLECTION BIT DEF ENDET SEC JULY 25	1,354 1,354 2,381 217 4,092 42 24  AMOUN 46.0 586.0 490.5 137.0 114.8 424.7 87.6 6.5 250.0 250.0 214.6 9,638.0 2,330.5 47.5 48.1
ND: WASTE COLLECTIO	THOMAS J O'NEILL  COLLECTION ACCOUNT WASTE COLLECTION BOARD DAVID L HOWELL CPA WALMART STORES INC -BUCKHANN  DISBUT  N  VENDOR NAME  INTERNAL REVENUE SERVICE  MATTHEW BENDER & CO., INC USI INSURANCE SERVICES LLC PAYFLEX - INSPIRA LYNK WV INC US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM OPTIMUM B2B, DEPT. 1264 TYLER TECHNOLOGIES INC  ROSSMAN & CO/PCB CORP GARRETT K SUMMERS HEWLETT PACKARD FINANCIAL SE	534-223-00 534-223-00 534-999-00 534-999-00 534-999-00 534-999-00 8SEMENTS 07-01-25  GL ACCOUNT  534-999-00 534-104-00 534-104-00 534-104-00 534-105-00 534-218-00 534-218-00 534-218-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00	PROFESSIONAL SERVICE PROFESSIONAL SERVICE GEM & ADM MISC BILLI GEM & ADM MISC BILLI PROFESSIONAL SERVICE GEM & ADM MISC BILLI TO 07-31-25  ACCOUNT DESCRIPTION  GEM & ADM MISC BILLI FICA TAX FICA TAX FICA TAX FICA TAX GEM & ADM MISC BILLI GROUP INSURANCE GROUP INSURANCE PSC ASSESSMENTS POSTAGE GEM & ADM MISC BILLI GEM & ADM	AUG 25 ATTORNEY FEES JULY 25 ATTORNEY FEES JULY 25 LOC FEES JULY 25 LOC FEES AUDIT 2025 FINANCIAL STATE CLEANING SUPPLIES FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED MEDICARE WITHHELD & MATCHE WW CODE 25 SUPP PKG, INDEX, GROUP BENEFIT 1ST INSTALL WASTE JULY 2025 HSA FEES IT SERVICES JULY 25 JULY 25 POSTAGE JULY 25 MAILER & INSERT PY JULY 25 CH INTERNET JULY 25 MAILER & INSERT PY JULY 25 DEBT COLLECTION JUNE 25 DEBT COLLECTION JUNE 25 DEBT COLLECTION BIT DEF ENDPT SEC JULY 25 FLOTTER RENT JULY 2025	1,354 1,354 2,381 217 4,092 42 24  AMOUN 46.0 586.0 490.5 137.0 114.8 424.7 87.6 6.5 450.0 250.0 94.3 214.6 9,638.0 2,330.5 160.3 47.5 48.1 178.5
ND: WASTE COLLECTIO	THOMAS J O'NEILL  COLLECTION ACCOUNT WASTE COLLECTION BOARD DAVID L HOWELL CPA WALMART STORES INC -BUCKHANN  DISBUR  N  VENDOR NAME  INTERNAL REVENUE SERVICE  MATTHEW BENDER & CO., INC USI INSURANCE SERVICES LLC PAYFLEX - INSPIRA LYNX WV INC US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM OPTIMUM BZB, DEPT. 1264 TYLER TECHNOLOGIES INC  ROSSMAN & CO/PCB CORP GARRETT K SUMMERS HEWLETT PACKARD FINANCIAL SE STRATEGY LLC	534-223-00 534-223-00 534-999-00 534-999-00 534-999-00 534-999-00 8SEMENTS 07-01-25  GL ACCOUNT  534-999-00 534-104-00 534-104-00 534-105-00 534-105-00 534-1218-00 534-218-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00	PROFESSIONAL SERVICE PROFESSIONAL SERVICE GEM & ADM MISC BILLI GEM & ADM MISC BILLI PROFESSIONAL SERVICE GEM & ADM MISC BILLI TO 07-31-25  ACCOUNT DESCRIPTION  GEM & ADM MISC BILLI FICA TAX FICA TAX FICA TAX FICA TAX FICA TAX GEM & ADM MISC BILLI GROUP INSURANCE GROUP INSURANCE PSC ASSESSMENTS POSTAGE GEM & ADM MISC BILLI	AUG 25 ATTORNEY FEES JULY 25 ATTORNEY FEES JULY 25 LOC FEES JULY 25 LOC FEES AUDIT 2025 FINANCIAL STATE CLEANING SUPPLIES FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED MEDICARE WITHHELD & MATCHE WY CODE 25 SUPP PKG, INDEX, GROUP BENEFIT 1ST INSTALL WASTE JULY 2025 HSA FEES IT SERVICES JULY 25 JULY 25 MAILER & INSERT PY JULY 25 DEST COLLECTION BIT DEF EDBT COLLECTION BIT DEF ENDET SEC JULY 25 PLOTTER REWT JULY 2025 JULY 25 IT CONTRACT	1,354 1,354 2,381 217 4,092 42 24  AMOUN 46.0 586.0 490.9 137.0 114.8 424.7 87.6 6.9 43.0 214.6 9,638.0 160.3 214.6 9,638.0 17.75.0
ND: WASTE COLLECTIO	THOMAS J O'NEILL  COLLECTION ACCOUNT WASTE COLLECTION BOARD DAVID L HOWELL CPA WALMART STORES INC -BUCKHANN  DISBUT  N  VENDOR NAME  INTERNAL REVENUE SERVICE  MATTHEW BENDER & CO., INC USI INSURANCE SERVICES LLC PAYFLEX - INSPIRA LYNK WV INC US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM OPTIMUM BZB, DEPT. 1264 TYLER TECHNOLOGIES INC  ROSSMAN & CO/PCB CORP GARRETT K SUMMERS HEWLETT PACKARD FINANCIAL SE STRATEGY LLC FORMAX INC	534-223-00 534-223-00 534-999-00 534-999-00 534-999-00 534-3099-00 8SEMENTS 07-01-25  GL ACCOUNT  534-999-00 534-104-00 534-104-00 534-104-00 534-105-00 534-218-00 534-218-00 534-218-00 534-999-00	PROFESSIONAL SERVICE PROFESSIONAL SERVICE GEM & ADM MISC BILLI GEM & ADM MISC BILLI PROFESSIONAL SERVICE GEM & ADM MISC BILLI TO 07-31-25  ACCOUNT DESCRIPTION  GEM & ADM MISC BILLI FICA TAX FICA TAX FICA TAX FICA TAX FICA TAX FOM ADM MISC BILLI GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE BY ADM MISC BILLI GEM & ADM MISC BILLI	AUG 25 ATTORNEY FEES JULY 25 ATTORNEY FEES JULY 25 CREDIT CARD FEES JULY 25 LOC FEES AUDIT 2025 FINANCIAL STATE CLEANING SUPPLIES  PAGE:  DESCRIPTION  CLEANING SUPPLIES FICA WITHHELD AND MATCHED MEDICARE WITHHELD & MATCHED MEDICARE WITHHELD & MATCHE MEDICARE WITHHELD & MATCHE MEDICARE WITHHELD & MATCHE WITHOUT STATE JULY 25 SUMP PKG, INDEX, GROUP BEMEFIT IST INSTALL WASTE JULY 225 HAS FEES IT SERVICES JULY 25 JULY 25 POSTAGE JULY 25 MAILER & INSERT PY JULY 25 CH INTERNET YEARLY MAINT 7-1-25 TO 6-3 UTIL BILL AUTO PAY, IVR, S UTILLITY BILL NOTIFICATION JUNE 25 DEBT COLLECTION BIT DEF ENDPT SEC JULY 25 PLOTTER RENT JULY 2025 JULY 25 IT CONTRACT SVC CNTRCT RENWL BURSTER 2	1,354 1,354 2,381 217 4,092 42 24  AMOUN  46.0 586.0 490.5 137.0 114.8 424.7 87.6 6.5 94.3 214.6 9,638.0 2,330.5 47.5 48.1 78.5 1,750.0 345.0
ND: WASTE COLLECTIO	THOMAS J O'NEILL  COLLECTION ACCOUNT WASTE COLLECTION BOARD DAVID L HOWELL CPA WALMART STORES INC -BUCKHANN  DISBUR  N  VENDOR NAME  INTERNAL REVENUE SERVICE  MATTHEW BENDER & CO., INC USI INSURANCE SERVICES LLC PAYFLEX - INSPIRA LYNX WV INC US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM OPTIMUM BZB, DEPT. 1264 TYLER TECHNOLOGIES INC  ROSSMAN & CO/PCB CORP GARRETT K SUMMERS HEWLETT PACKARD FINANCIAL SE STRATEGY LLC FORMAX INC TRAVELERS INSURANCE	534-223-00 534-223-00 534-999-00 534-999-00 534-999-00 534-999-00 8SEMENTS 07-01-25  GL ACCOUNT  534-999-00 534-104-00 534-104-00 534-105-00 534-105-00 534-1218-00 534-218-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00 534-999-00	PROFESSIONAL SERVICE PROFESSIONAL SERVICE GEM & ADM MISC BILLI GEM & ADM MISC BILLI FROFESSIONAL SERVICE GEM & ADM MISC BILLI TO 07-31-25  ACCOUNT DESCRIPTION  GEM & ADM MISC BILLI FICA TAX FICA TAX FICA TAX FICA TAX GEM & ADM MISC BILLI GROUP INSURANCE GROUP INSURANCE PSC ASSESSMENTS POSTAGE POSTAGE GEM & ADM MISC BILLI	AUG 25 ATTORNEY FEES JULY 25 ATTORNEY FEES JULY 25 LOC FEES JULY 25 LOC FEES AUDIT 2025 FINANCIAL STATE CLEANING SUPPLIES  PAGE:  DESCRIPTION  CLEANING SUPPLIES FICA WITHHELD AND MATCHED MEDICARE WITHHELD & MATCHED MEDICARE WITHHELD & MATCHE WY CODE 25 SUPP PKG, INDEX, GROUP BENEFIT 1ST INSTALL WASTE JULY 2025 HSA FEES IT SERVICES JULY 25 JULY 25 POSTAGE JULY 25 MAILER & INSERT PY JULY 25 CH INTERNET YEARLY MAINT 7-1-25 TO 6-3 UTIL BILL AUTO PAY, IVR, S UTILITY BILL NOTIFICATION JUNE 25 DEBT COLLECTION BIT DEF ENDPT SEC JULY 25 PLOTTER RENT JULY 2025 JULY 25 IT CONTRACT SVC CNTRCT RENWL BURSTER 2 INS PREM AUTO LIAB AUG 25 INS PREM AUTO LIAB BUG 25	1,354, 1,354, 2,381, 2,17, 4,092, 42, 24  AMOUN  46.0 586.0 490.9 137.0 114.8 424.7 87.6 6.5 6.5 6.6 94.3 214.6 9,638.0 2,330.9 160.3 47.5 48.1 78.9 1,750.0 345.0 1,293.9 488.0
ND: WASTE COLLECTIO	THOMAS J O'NEILL  COLLECTION ACCOUNT WASTE COLLECTION BOARD DAVID L HOWELL CPA WALMART STORES INC -BUCKHANN  DISBUT  N  VENDOR NAME  INTERNAL REVENUE SERVICE  MATTHEW BENDER & CO., INC USI INSURANCE SERVICES LLC PAYFLEX - INSPIRA LYNX WV INC US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM OPTIMUM BZB, DEPT. 1264 TYLER TECHNOLOGIES INC  ROSSMAN & CO/PCB CORP GARRETT K SUMMERS HEWLETT PACKARD FINANCIAL SE STRATEGY LLC FORMAX INC TRAVELERS INSURANCE	534-223-00 534-223-00 534-999-00 534-999-00 534-999-00 534-999-00 8SEMENTS 07-01-25  GL ACCOUNT  534-104-00 534-104-00 534-104-00 534-105-00 534-105-00 534-218-00 534-218-00 534-999-00	PROFESSIONAL SERVICE PROFESSIONAL SERVICE GEM & ADM MISC BILLI GEM & ADM MISC BILLI PROFESSIONAL SERVICE GEM & ADM MISC BILLI TO 07-31-25  ACCOUNT DESCRIPTION  GEM & ADM MISC BILLI FICA TAX FICA TAX FICA TAX FICA TAX GEM & ADM MISC BILLI GROUP INSURANCE GROUP INSURANCE PSC ASSESSMENTS POSTAGE POSTAGE GEM & ADM MISC BILLI G	AUG 25 ATTORNEY FEES JULY 25 ATTORNEY FEES JULY 25 LOC FEES JULY 25 LOC FEES AUDIT 2025 FINANCIAL STATE CLEANING SUPPLIES  FICA WITHHELD AND MATCHED FICA WITHHELD AND MATCHED MEDICARE WITHHELD & MATCHE WHOOLOGE 25 SUPP PKG, INDEX, GROUP BENEFIT 1ST INSTALL WASTE JULY 2025 HSA FEES IT SERVICES JULY 25 JULY 25 POSTAGE JULY 25 MAILER & INSERT PY JULY 25 CH INTERNET YEARLY MAINT 7-1-25 TO 6-3 UTIL BILL AUTO PAY, IVR, S UTILITY BILL AUTO PAY, IVR, S UTILITY BILL NOTIFICATION JUNE 25 DEBT COLLECTION BIT DEF ENDET SEC JULY 25 JULY 25 IT CONTRACT SVC. UTRICT RENT JULY 2025 JULY 25 IT CONTRACT SVC. UNITECT RENTU BURSTER 2 JULY 25 IT CONTRACT SVC. CONTRECT RENTU BURSTER 2 JULY 25 IT CONTRACT SVC. CONTRECT RENUML BURSTER 2	1,354 1,354 2,381 217 4,092 42  24  AMOUN  46.( 586.( 490.) 114.8 424.( 87.6 6.8 450.( 250.( 94.3 214.6 9,638.( 2,330.9 47.5 48.1 7,8.5 1,293.8 488.6 17,379.6 17,379.6
ND: WASTE COLLECTIO	THOMAS J O'NEILL  COLLECTION ACCOUNT WASTE COLLECTION BOARD DAVID L HOWELL CPA WALMART STORES INC -BUCKHANN  DISBUR  N  VENDOR NAME  INTERNAL REVENUE SERVICE  MATTHEW BENDER & CO., INC USI INSURANCE SERVICES LLC PAYFLEX - INSPIRA LYNX WV INC US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM OPTIMUM BZB, DEPT. 1264 TYLER TECHNOLOGIES INC  ROSSMAN & CO/PCB CORP GARRETT K SUMMERS HEWLETT PACKARD FINANCIAL SE STRATEGY LLC FORMAX INC TRAVELERS INSURANCE	534-223-00 534-223-00 534-999-00 534-999-00 534-999-00 534-999-00 8SEMENTS 07-01-25  GL ACCOUNT  534-104-00 534-104-00 534-104-00 534-105-00 534-105-00 534-218-00 534-218-00 534-999-00	PROFESSIONAL SERVICE PROFESSIONAL SERVICE GEM & ADM MISC BILLI GEM & ADM MISC BILLI PROFESSIONAL SERVICE GEM & ADM MISC BILLI TO 07-31-25  ACCOUNT DESCRIPTION  GEM & ADM MISC BILLI FICA TAX FICA TAX FICA TAX FICA TAX GEM & ADM MISC BILLI GROUP INSURANCE GROUP INSURANCE PSC ASSESSMENTS POSTAGE POSTAGE GEM & ADM MISC BILLI G	AUG 25 ATTORNEY FEES JULY 25 ATTORNEY FEES JULY 25 LOC FEES AUDIT 2025 FINANCIAL STATE CLEANING SUPPLIES  PAGE:  DESCRIPTION  CLEANING SUPPLIES FICA WITHHELD AND MATCHED MEDICARE WITHHELD & MATCHED MEDICARE WITHHELD & MATCHE MEDICARE WITHHELD & MATCHE WASTE JULY 25 SUPP PKG, INDEX, GROUP BEMEFIT 1ST INSTALL WASTE JULY 225 HSA FEES IT SERVICES JULY 25 JULY 25 MAILER & INSERT PY JULY 25 MAILER & INSERT PY JULY 25 CH INTERNET YEARLY MAINT 7-1-25 TO 6-3 UTIL BILL AUTO PAY, IVR, S UTILITY BILL NOTIFICATION JUNE 25 DEBT COLLECTION BIT DEF ENDPT SEC JULY 25 PLOTTER RENT JULY 2025 JULY 25 IT CONTRACT SVC CNTRCT RENML BURSTER 2 INS PREM AUTO LIAB AUG 25 INS PREM AUTO LIAB JULY 25 7701/2025 - 7/31/2025	1,354, 1,354, 2,381, 4,092, 42.  24  AMOUN  46.0 586.0 490.9 137.0 114.8 424.7 87.6 6.5 450.0 250.0 94.3 214.6 9,638.0 2,330.9 160.3 47.5 48.1 78.9 1,750.0 1,293.9 488.0 17,379.0
UND: WASTE COLLECTIO	THOMAS J O'NEILL  COLLECTION ACCOUNT WASTE COLLECTION BOARD DAVID L HOWELL CPA WALMART STORES INC -BUCKHANN  DISBUR  N  VENDOR NAME  INTERNAL REVENUE SERVICE  MATTHEW BENDER & CO., INC USI INSURANCE SERVICES LLC PAYFLEX - INSPIRA LYNX WV INC US POSTAL SERVICE (CMRS-FP) FP FINANCE PROGRAM OPTIMUM BZB, DEPT. 1264 TYLER TECHNOLOGIES INC  ROSSMAN & CO/PCB CORP GARRETT K SUMMERS HEWLETT PACKARD FINANCIAL SE STRATEGY LLC FORMAX INC TRAVELERS INSURANCE  **PAYROLL EXPENSES	534-223-00 534-223-00 534-999-00 534-999-00 534-999-00 534-999-00 8SEMENTS 07-01-25  GL ACCOUNT  534-104-00 534-104-00 534-104-00 534-105-00 534-105-00 534-1218-00 534-218-00 534-999-00	PROFESSIONAL SERVICE PROFESSIONAL SERVICE GEM & ADM MISC BILLI GEM & ADM MISC BILLI PROFESSIONAL SERVICE GEM & ADM MISC BILLI TO 07-31-25  ACCOUNT DESCRIPTION  GEM & ADM MISC BILLI FICA TAX FICA TAX FICA TAX FICA TAX FICA TAX GEM & ADM MISC BILLI GROUP INSURANCE GROUP INSURANCE PSC ASSESSMENTS POSTAGE GEM & ADM MISC BILLI IGEM & ADM MISC BILLI INSURANCE & BONDS INSURANCE & BONDS	AUG 25 ATTORNEY FEES JULY 25 ATTORNEY FEES JULY 25 LOC FEES AUDIT 2025 FINANCIAL STATE CLEANING SUPPLIES  PAGE:  DESCRIPTION  CLEANING SUPPLIES FICA WITHHELD AND MATCHED MEDICARE WITHHELD & MATCHED MEDICARE WITHHELD & MATCHE MEDICARE WITHHELD & MATCHE WASTE JULY 25 SUPP PKG, INDEX, GROUP BEMEFIT 1ST INSTALL WASTE JULY 225 HSA FEES IT SERVICES JULY 25 JULY 25 MAILER & INSERT PY JULY 25 MAILER & INSERT PY JULY 25 CH INTERNET YEARLY MAINT 7-1-25 TO 6-3 UTIL BILL AUTO PAY, IVR, S UTILITY BILL NOTIFICATION JUNE 25 DEBT COLLECTION BIT DEF ENDPT SEC JULY 25 PLOTTER RENT JULY 2025 JULY 25 IT CONTRACT SVC CNTRCT RENML BURSTER 2 INS PREM AUTO LIAB AUG 25 INS PREM AUTO LIAB JULY 25 7701/2025 - 7/31/2025	1,354, 1,354, 2,381, 4,092, 42, 24  AMOUN  46.0 586.0 490.9 137.0 114.8 424.7 87.6 6.5 450.0 250.0 94.3 214.6 9,638.0 2,330.9 160.3 47.5 48.1 78.9 1,750.0 0 345.0 1,293.9
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#### Bucklew/Pinegar motioned to accept the financial reports as presented. The motion carried.

**8. Department Report:** Waste Department Superintendent Dakota Arnold provided the following reports:

#### a. Recycling Center Report -

City of Buckhannon Recycling Center

DATE: July-25

#### Inventory & Balance Sheet

	Uproc.		Proc.	Total	
ONP		2.25	2.48	4.73	
OCC		4.5	11.71	16.21	
MGOP		1	15.78	16.78	
STEEL		0.5	12.33	12.83	
ALUM.		0.13	0.65	0.78	
E-WAST		0	0	0	
Pete #1		0.3	1.76	2.06	
No. 2		0.45	8.31	8.76	
Total		9.13	53.02	62.15	

Inventory	07/01/2025	76.08
Inventory	08/01/2025	62.15
Diff.		-13.93
Loads Ship	oped	71.05
Total Diff.	Inventory & Loads Shipped	57.12
Total Rece	eived	57.12
Less Garb	age	0
Total		57.12

Residential Curbside 580

Appliance Iron Total Total \$ 0 52180 2,087.20 52,180

Yard Debris 5000

#### b. Transfer Station Report -

City of Buckhannon **Transfer Station Totals** 

July

Total Transaction	S				4233	
Total Weight					1,748.63	
Total Cash Recei	ved				\$51,983.00	
Total City Trucks					\$75,089.22	909.72 tons
Total Charge					\$33,179.17	
Grand total					\$160,251.39	
Total C/D Materia	1				542.56	
Total Commercial	/Residen	tial			1,214.40	
Bulky Goods	Steel	V 2.7	Vaste 5.5	Total 5	8.25	

### c. Waste Collection Report - See the report

Mr. Arnold went over the following issues with the board:

- The compactor breakdown has been repaired. I would like to discuss options for a more affordable and reliable system to replace it as it nears the end of its life cycle.
- We have taken delivery of our new Mechanics Crane truck and have been working to transfer all of the tools from the old one to the new one. The vendor also provided a complimentary training seminar on the operation of the crane that we took part in yesterday.
- The vendor who provides the Tire Amnesty day service contacted me yesterday, requesting the use of our public works facility on September 6th, 2025, for the annual tire amnesty day. It will be on the next waste board agenda for official approval.
- We are currently down one Waste Collection truck as the dealer attempts to repair a persistent problem they have been battling since the beginning of summer.

Mayor Skinner discussed Make it Shine Day. Mr. Arnold will recommend a date soon.

#### 9. Old Business Discussions:

a. None

#### 10. New Business Discussions:

a. Approval to Accept Bid Opening Results- One 2025/New Waste Collection 25 YD Rear Load Refuse Truck – Mr. Arnold reminded the board that the low bid on this truck is from the company we have had/are still having problems with after-sale parts sales and warranty work. That, coupled with the multiple items not meeting the minimum specifications, led him to recommend the approval to purchase the Freightliner/Heil Packer from Mid-Atlantic Waste Systems for a bid of \$264,000. It does come with the complimentary extended chassis warranty. If there is interest in purchasing the extended body warranty, he commented that their customer support with the mechanics truck has so far been exceptional, and he recommended any duration the board feels is monetarily acceptable. Amby Jenkins noted the truck will be financed, but those proposals and terms would be presented at a future meeting.

#### 25yd rear load Bid Spec and price comparison w/additional warranties

Company/Brand	Meets spec.	Standard Price	Base Warranty	Additional add-on warranty
Newlons International w/ Total Equipment Solutions Leach	No- 3 micron return filter. No in-cab bypass monitor (hydraulic diagnostic system), ANSI rear steps, etc.	\$250,337.00	Truck-3 yr 100k Engine-3yr 100k Body- 12 mo. Cylinders- 12mo.	Engine-60mo 100,000 mi\$5,110 Transmission-60mo/unlimited-\$2,784
Newlons International w/ WV Tractor- New Way	Provided no Specs for body or upfitting	\$258,901.53	Truck-3 yr 100k Engine-3yr 100k Body- unspecified	Engine-60mo 100,000 mi\$5,110 Transmission- 60mo/unlimited-\$2,784
Mid Atlantic Waste Systems Freightliner chassis/Heil Packer	Yes	\$264,000.00	Truck- 12 mo. Engine- 24mo. Trans- 36mo Body/Hydraulics-1 yr.	Truck/Engine/Trans-5yr. 200,000-Free of charge Body/complete hydraulic system-2 yr-\$3737.00 3yr- \$7,464.00 4yr-\$11,111 5yr-\$14,790
Atlantic Heavy Duty Freightliner chassis/Mcneilus Packer	No- Allison 3000 series transmission (too small), 1/4" hopper liner vs 3/16", one can tipper,no hydraulic diagnostics	\$237,717.80	Truck- 12 mo. Engine- 24mo. Trans- 36mo Body/Hydraulics-1 yr.	Non Specified
Atlantic Heavy Duty Freightliner chassis/Mcneilus Packer	No- 1/4" hopper liner vs 3/16", one can tipper,no hydraulic diagnostics	\$291,903.90	Truck- 12 mo. Engine- 24mo. Trans- 36mo Body/Hydraulics-1 yr.	Non Specified

Bucklew/Pinegar motioned to accept the recommended bid of \$264,000 from Mid-Atlantic Waste for the 2025 new waste collection 25-yard rear-load refuse truck. The motion carried.

After the action, a Discussion regarding the extended warranty options took place. No action was taken.

**b.** Approval to Accept Bid Opening Results- One New 96 YD Open Top Hydraulic Eject Transfer Trailer – Mr. Arnold recommended accepting the low-bid trailer from Spec-Tec at a bid of \$111,191. He noted that they have the fastest lead time, and our current open top trailers are nearly 15 years old and were built by them. Discussion took place.

#### 96 yd. Open-Top Transfer Trailer

Company/Brand	Meets Spec.	Standard Price	Base Warranty	Additional Warranty
Spector Manufacturing- Spec-Tec	Yes	\$111,191.00	1 Year complete	Not offered
1id-Atlantic Waste Systems- J&J trailer	Yes	\$139,000	1 Year complete	Not offered

Pinegar/Bucklew motioned to accept the recommended bid of \$111,191 from Spec-Tec for the 96-yard open-top hydraulic eject transfer trailer. The motion carried.

**c. Approval to Accept Bid Opening Results- One 2025/New Class 8 Road Tractor** - With the pending discussion at the City Council meeting about the use of Sourcewell and due to the quick

build times these trucks have, Mr. Arnold recommended that the board table this until the next meeting, pending the decision made by council on the use of the program. I believe the program would save the Waste Collection Department thousands of dollars on this truck if we wait until after the decision of the council and purchase through Sourcewell. Unlike the other items up for approval, this is a truck that we can wait another month or two on to decide on the purchase. The Board had no objections to this request.

Class 8 Road Tractor Bid Spec and price comparison w/additional warranties

					Price
					w/max
Company/Brand	Meets spec.	Standard Price	Base Warranty	Additional add-on warranty	warranty
Newlons International	Yes	\$145,350.00	1yr/100,000 complete Engine- 2yr/250,000	Engine-60 Months/ 200,000 Miles-\$8,880.00 Transmission-60 Months/ Unlimited Miles-\$4,880 no option for complete coverage	\$159,110
Mid-Atlantic Heavy Duty/Kenworth	No- different side mirror style (acceptable)	\$169,903.51	Truck- 1yr/100,000mi. Engine- 2yr/250,000 Emissions- 5yr/100,00mi	comparable to other Kenworth warranty below (prices will be the same or comparable)	~178,250
Matheny Motors/Western Star	Yes	\$172,974.00	Complete 1yr Engine- 2yr/250,000	engine- 5yr/200,000-\$1685.00 complete truck(excludes motor)-5yr/200,000- \$1,745.00 Transmission- 5yr/unlimited-\$1,386.00	\$177,790
Worldwide Equipment/ Kenworth	No- different side mirror style (acceptable)	\$177,425.00	Complete 1yr Engine- 2yr/250,000	engine- 5yr/200,000-\$2,640.00 aftertreatment-5yr/200,000-\$1,495.00 full truck (aside from above)-7yr/200,000-\$4,215.00	\$185,775
Martins Peterbilt	Yes	\$182,008.00	Complete 1yr Engine- 2yr/250,000	Non-specified	*182,008

d. Approval Engineering Proposal for Lower CD Dock Structural Evaluation - The City Engineer, Jay Hollen, provided an overview of the evaluation by Arrow Structural Engineering included in the meeting packet. There is a fee of \$1,200 to acquire the additional information needed for an informed decision. A discussion followed.

Bucklew/Pinegar motioned to approve up to \$2,000 for the discussed structural engineering report. The motion carried.



1459 N. Willey St. Morgantown, WV 26505 304.276.1296

August 6, 2025

**Proposal for Structural Engineering Conditional Assessment** 

Client

James "Jay" S. Hollen, III - PE, CFM

City Engineer

Company: City of Buckhannon Address: 70 East Main Street Buckhannon, WV 26201 Email: jay.hollen@buckhannonwv.org

Structural Engineering Consultant:

Arrow Engineering, PLLC 1459 N. Willey St. Morgantown, WV 26505

Engineer-in-Charge: Carol Stevens, PE, F.ASCE

Proposal for Structural Engineering Assessment Services at: RE: City of Buckhannon - Transfer Station

#### **DESCRIPTION OF THE ASSESSMENT:**

The basis for this proposal is to perform an evaluation and feasibility study of an existing retaining wall at the Buckhannon Transfer Station.

#### As part of this project, Arrow will perform the following scope of work:

- Review original drawings and dimensions provided by the owner.
- Conduct feasibility study based off of provided drawings to raise retaining walls 3'-1" per
- Prepare a written report for the structure including analysis results and recommendations.

- Qualifications of Scope:

   All observations, opinions, assessment, and analysis completed as part of this project are ba on readily available information gathered by visual observation of materials provided by the owner to Arrow Structural Engineering.
  - No site visits or meetings requiring travel have been included in this project. The need for any site visits will be determined by agreement of Arrow, the architect, and the owner and billed as additional services per the rate schedule below.
  - This proposal does not cover the production of any sketches, drawings, plans or design work. Those services should be agreed upon under a separate agreement.
  - This proposal does not include destructive / non-destructive or material testing; though such testing may be required to fully diagnose structural issues.
  - The scope of this proposal is limited to structural engineering services only and does not include

architectural or other disciplines.

 Any further design, detailing, or documentation services will be covered under a separate agreement if needed.

#### COMPENSATION

Compensation for our services will be based on a lump sum total of \$1,200.00.

Additional services beyond the described scope will be billed at the following hourly rates:

President \$195 / hour
Chief Engineer \$190 / hour
Senior Engineer \$180 / hour
Project Engineer \$160 / hour
Junior Engineer \$145 / hour
Technician \$135 / hour
Mileage \$0.70 / mile
Printing Services Third Party Rate

If the project is terminated prior to delivery of above items listed in the scope of services, the hours spent engaged on this project by Arrow Engineering will be invoiced to the extent that progress has been made on the project.

The Terms and Conditions are attached and are part of this Agreement.

It is an honor to work with you on	this project.
Sincerely,	Agreed to and Accepted by:
Carol A Stevens, PE	

Carol a Stevens

(Signature)

Chief Engineer Arrow Structural Engineering

(Date)

Polart Med Stringer TT

City of Buckhannon

Ont New Alexander 3

NOBURE TURCE SKINE (Printed Name/ Title)

An agent of:

(Note: Notice to proceed on the project through electronic, written, oral, or other means, which includes acceptance of any portion of the scope listed above, constitutes acceptance of the terms and conditions as well as the obligation of compensation listed herein even if this proposal is not signed / returned to Arrow.)

- **e. Discussion: Garbage Truck Purchased in November** Discussion regarding the issues with this truck. No action was taken.
- **11. Report of Events, Correspondence, and Information:** Mayor Skinner reviewed the following with the Board:
- a. 1st Half 2025 DMR

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

COMMERCIAL LABORATORY NAME: \_

Parameter  Flow 50050 Fermit Limitatic Reported Permit Limitatic	Minimum	Avg Monthly	Quantity  Max Daily	Units	N.E.	Minimum S. ASS BULT	Avg Monthly  4. Land	Max Daily	. Units	N.E.	Measurement Frequency	Sатр Туре	
Flow 50050  Permit Limitatic  Reported	Minimum	· Avg Monthly	y Max Deily	Units	N.E.		6.60767			N.E.			
Flow 50050  Permit Limitatic  Reported						6.805041	Monitor	0.612735	MGD				
Reported  Permit										1	Continuous	Measu	
Permit				1			Only					-	
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Name of Princ	al Exec. Officer		I certify under penalty o							Date C	Completed		
Fthan Cr. Crosten		1 1	my direction or supervision in accordance with a system designed to assure that qualified personnel property 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						07-11-2025				
Title of Officer			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						Signature of Principal Exec. Officer or Auth. Agent				
Director of Public Works			submitting false information, including the possibility of fine and imprisonment for knowing violations.						Et Eng				

City Recorder Randall H. Sanders