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

A regular meeting of the Buckhannon Sanitary Board was held on Thursday, October 16, 2025, at 7:30 a.m. in Council Chambers at City Hall. The following were in attendance (GTM is attendance by GoToMeeting):

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

Guests: None

City of Buckhannon Sanitary Board Meeting Agenda
7:30 AM Thursday, October 16, 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: 09/18/2025
5. Public Comment – Motion to Open & Close Requested
6. Recognition of Guests
7. Financial Report – Director of Finance, Amberle Jenkins
8. Department Report –Sanitary Department Superintendent, Cody Tenney
   a. Plant Operations & Test
   b. Maintenance Crew
   c. Line Crew #1
   d. Line Crew #2
   e. Waste Water Treatment Plant Study
9. Stormwater Management Discussions
   a. Taylor Street Storm Sewer Update
10. Business Discussions:
    a. Personnel-Replacement Hire
11. Report of Events, Correspondence, and Information
    a. Tennerton P.S.D. Meeting Minutes-August 2025
12. Board Members' Remarks and Announcements
13. Declaration of Adjournment

*This agenda was certified by Mayor Robbie Skinner on October 10, 2025. *Those who participated in this meeting virtually used this link: https://global.gotomeeting.com/join/743314989, or by phone by calling (669) 224-3412, access code: 743-314-989.*

1. Call to Order: At 7:30 a.m., Mayor Robbie Skinner, who attended by GTM, called the October 16, 2025, meeting of the Sanitary Board to order.

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

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

4. Approval of Previous Meeting Minutes: 09/18/2025 - Skinner recognized that the minutes for 09/18/2025 were available for consideration and asked for corrections, additions, or approval as presented

Shaw/Loftis motioned to approve the minutes from the previous meeting of September 18, 2025, as presented. The motion carried.

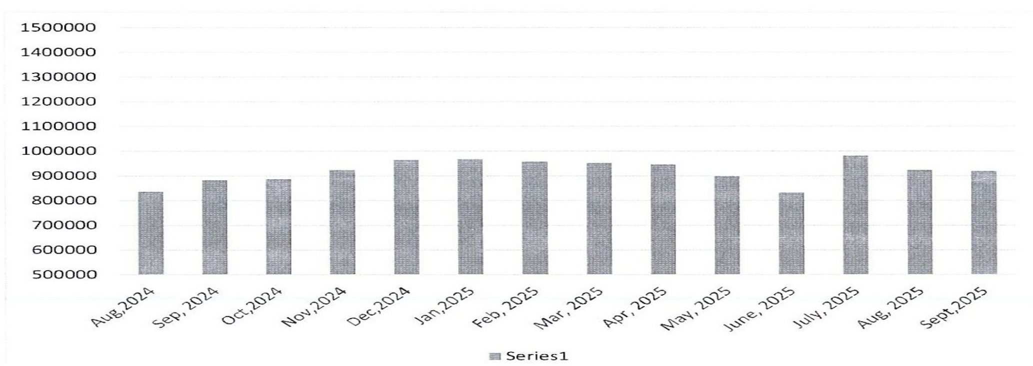
5. Public Comment—Motion to Open & Close Requested - Skinner noted that no one was present to address the Board, so no action was necessary.

6. Recognition of Guests - None

7. Financial Report – Director of Finance Amberle Jenkins - Mrs. Jenkins presented the September 2025 financial report, followed by a brief Q&A session, including a discussion concerning the emergency pump being used at the Taylor Street area.

SANITARY BOARD
CITY OF BUCKHANNON
BALANCE SHEET

Balance September 30, 2025	
Money market checking	**$919,510.88**
WVBTI working capital 11/12/24	**$272,400.23**
CD Working Capital (CD#368265)	**$111.764.89**
CD (303555)	**$112,567.11**



STORMWATER FUND
Balance September 30, 2025 **$340,139.80**

10-15-2025 10:15 AM CITY OF BUCKHANNON PAGE: 4
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025
401-SANITARY
% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER FEES						
401-343-000-00 SEWER TAPS	1,000	0.00	2,160.00	0.00	(1,160.00)	216.00
TOTAL OTHER FEES	1,000	0.00	2,160.00	0.00	(1,160.00)	216.00
UTILITY BILLINGS						
401-350-000-00 SEWER CUSTOMERS BILLING	1,800,000	160,494.45	507,488.98	0.00	1,292,511.02	28.19
TOTAL UTILITY BILLINGS	1,800,000	160,494.45	507,488.98	0.00	1,292,511.02	28.19
HEALTH AND SAFETY						
401-351-000-00 BF SURCHARGE BILLING	0	0.00	0.00	0.00	0.00	0.00
401-351-100-00 WST RD CONSMP SURC BILLIN	50	27.30	72.30	0.00	(22.30)	144.60
401-351-200-00 WST RD EXTEN SURCH BILLIN	2,000	250.00	750.00	0.00	1,250.00	37.50
401-352-000-00 INCOME FROM TENNERTON PSD	205,775	21,508.25	63,635.75	0.00	142,139.25	30.92
TOTAL HEALTH AND SAFETY	207,825	21,785.55	64,458.05	0.00	143,366.95	31.02
CHARGES FOR SERVICES						
401-362-000-00 DUE FROM GEN FUND-STORM S	0	0.00	0.00	0.00	0.00	0.00
401-362-000-01 SEPTAGE HAULERS	40,000	3,621.00	12,162.00	0.00	27,838.00	30.41
401-362-000-02 PROJECT MANAGEMENT FEES	0	0.00	0.00	0.00	0.00	0.00
401-362-000-03 RT. 20 NORTH SEWER EXTENS	0	0.00	0.00	0.00	0.00	0.00
401-362-000-04 JAWBONE RUN PROJECT	0	0.00	0.00	0.00	0.00	0.00
401-362-000-05 IJDC GRANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	40,000	3,621.00	12,162.00	0.00	27,838.00	30.41
GRANTS						
401-368-000-00 CONTRIB REV NOT 5.5RULE	0	0.00	202,818.39	0.00	(202,818.39)	0.00
401-368-000-02 CONTRIB IN AID CONSTRUC	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0	0.00	202,818.39	0.00	(202,818.39)	0.00
INTRAFUND CONTR/CHARGES						
401-370-000-01 LATE CHARGES	23,000	2,090.65	6,987.16	0.00	16,012.84	30.38
TOTAL INTRAFUND CONTR/CHARGES	23,000	2,090.65	6,987.16	0.00	16,012.84	30.38
OTHER REVENUE						
401-379-000-00 GAIN/LOSS SALE OF FIXED A	0	0.00	0.00	0.00	0.00	0.00
401-380-000-00 INTEREST	350	0.00	21.80	0.00	328.20	6.23
401-380-000-01 SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
401-381-000-00 SERVICES OF FLUSHER TRUCK	500	200.00	200.00	0.00	300.00	40.00
401-399-000-00 MISCELLANEOUS	2,000	60.10	1,213.27	0.00	786.73	60.66
401-399-000-01 RDT CAPLIZED LABEQ/SUPP	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	2,850	260.10	1,435.07	0.00	1,414.93	50.35
TOTAL REVENUE	2,074,675	188,251.75	797,509.65	0.00	1,277,165.35	38.44

401-SANITARY

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POWER/FUEL/UTILITY						
SALARIES & BENEFITS						
401-711-113-00 PLANT POWER	97,000	8,137.74	25,470.95	0.00	71,529.05	26.26
TOTAL SALARIES & BENEFITS	97,000	8,137.74	25,470.95	0.00	71,529.05	26.26
CONTRACTUAL SERVICES						
401-711-213-00 ELIAS STREET	28,000	1,748.87	6,095.71	0.00	21,904.29	21.77
TOTAL CONTRACTUAL SERVICES	28,000	1,748.87	6,095.71	0.00	21,904.29	21.77
COMMODITIES						
401-711-313-00 VICKSBURG	12,500	693.69	3,049.13	0.00	9,450.87	24.39
TOTAL COMMODITIES	12,500	693.69	3,049.13	0.00	9,450.87	24.39
CAPITAL OUTLAY						
401-711-413-00 EAST MAIN ST	11,000	411.09	1,937.99	0.00	9,062.01	17.62
TOTAL CAPITAL OUTLAY	11,000	411.09	1,937.99	0.00	9,062.01	17.62
CONTRIBUTIONS						
401-711-513-00 WOOD/RITCHIE STS	4,000	97.38	457.23	0.00	3,542.77	11.43
TOTAL CONTRIBUTIONS	4,000	97.38	457.23	0.00	3,542.77	11.43
NON-OPERATING EXPENSES						
401-711-613-00 MONONGALIA ST	1,900	91.31	446.36	0.00	1,453.64	23.49
401-711-713-00 DEANVILLE	8,000	20.91	92.07	0.00	7,907.93	1.15
401-711-813-00 ISLAND AVENUE	500	57.63	106.79	0.00	393.21	21.36
401-711-913-00 MADISON STREET	500	25.33	105.33	0.00	394.67	21.07
401-711-914-00 TJM SEWAGE STATION	750	22.75	162.43	0.00	587.57	21.66
401-711-915-00 WESTON ROAD	650	0.00	114.75	0.00	535.25	17.65
401-711-916-00 HAMPTON INN PS	300	15.73	52.93	0.00	247.07	17.64
401-711-917-00 BRUSHY FORK PS	600	32.91	154.90	0.00	445.10	25.82
401-711-918-00 RT 20 SEWER PUMP STATION	200	15.73	41.45	0.00	158.55	20.73
401-711-919-00 1 BUCKHANNON RD	210	10.00	57.51	0.00	152.49	27.39
401-711-920-00 PLANT VEHICLES-2,3,8	23,000	1,426.06	4,394.49	0.00	18,605.51	19.11
401-711-920-01 TENNERTON INTERCEPTOR	4,000	838.92	1,581.02	0.00	2,418.98	39.53
401-711-920-02 NATURAL GAS	2,500	6.56	22.49	0.00	2,477.51	0.90
401-711-921-00 BROOKE ST PUMP STA	4,000	316.44	1,054.17	0.00	2,945.83	26.35
401-711-922-00 INDUSTRIAL PK PS	0	0.00	0.00	0.00	0.00	0.00
401-711-923-00 65-67 CLEVELAND AVE	200	10.81	34.99	0.00	165.01	17.50
TOTAL NON-OPERATING EXPENSES	47,310	2,891.09	8,421.68	0.00	38,888.32	17.80
TOTAL POWER/FUEL/UTILITY	199,810	13,979.86	45,432.69	0.00	154,377.31	22.74

401-SANITARY

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMODITIES						
401-712-345-00 UNIFORMS	12,800	844.70	3,543.94	0.00	9,256.06	27.69
TOTAL COMMODITIES	12,800	844.70	3,543.94	0.00	9,256.06	27.69
TOTAL UNIFORMS	12,800	844.70	3,543.94	0.00	9,256.06	27.69
LINES						
SALARIES & BENEFITS						
401-713-143-00 FACILITIES MAINTENANCE LI	15,000	584.82	2,803.84	0.00	12,196.16	18.69
TOTAL SALARIES & BENEFITS	15,000	584.82	2,803.84	0.00	12,196.16	18.69
CONTRACTUAL SERVICES						
401-713-243-00 SUPPLIES LINES	35,000	1,183.84	2,409.10	124.36	32,466.54	7.24
TOTAL CONTRACTUAL SERVICES	35,000	1,183.84	2,409.10	124.36	32,466.54	7.24
COMMODITIES						
401-713-343-00 STREET DEPT SERVICES LINE	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
401-713-443-00 EQUIPMENT & MAINTENANCE L	30,000	1,903.35	5,157.25	809.93	24,032.82	19.89
TOTAL CAPITAL OUTLAY	30,000	1,903.35	5,157.25	809.93	24,032.82	19.89
TOTAL LINES	80,000	3,672.01	10,370.19	934.29	68,695.52	14.13
PLANT						
SALARIES & BENEFITS						
401-714-143-00 FACILITIES MAINTENANCE PL	15,000	645.76	2,320.46	1,017.45	11,662.09	22.25
TOTAL SALARIES & BENEFITS	15,000	645.76	2,320.46	1,017.45	11,662.09	22.25
CONTRACTUAL SERVICES						
401-714-243-00 LAB EXPENSE PLANT	43,000	7,587.00	10,715.00	0.00	32,285.00	24.92
TOTAL CONTRACTUAL SERVICES	43,000	7,587.00	10,715.00	0.00	32,285.00	24.92
COMMODITIES						
401-714-343-00 EQUIPMENT MAINTENANCE PLA	32,500	1,719.89	3,898.01	491.83	28,110.16	13.51
TOTAL COMMODITIES	32,500	1,719.89	3,898.01	491.83	28,110.16	13.51
CAPITAL OUTLAY						
401-714-443-00 PUMP STATION REPAIR & MAI	305,000	362.67	18,414.94	34.95	286,550.11	6.05
TOTAL CAPITAL OUTLAY	305,000	362.67	18,414.94	34.95	286,550.11	6.05

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
401-714-543-00 TELEPHONE	7,000	130.16	1,051.35	0.00	5,948.65	15.02
TOTAL CONTRIBUTIONS	7,000	130.16	1,051.35	0.00	5,948.65	15.02
NON-OPERATING EXPENSES						
401-714-643-00 OPERATION PLANT EXPENSE	10,000	67.06	663.58	0.00	9,336.42	6.64
401-714-743-00 TELEMETRY	2,875	119.80	359.40	0.00	2,515.60	12.50
TOTAL NON-OPERATING EXPENSES	12,875	186.86	1,022.98	0.00	11,852.02	7.95
TOTAL PLANT	415,375	10,632.34	37,422.74	1,544.23	376,408.03	9.38
SALARIES PLANT/LINES						
SALARIES & BENEFITS						
401-715-101-00 PLANT LABOR	166,500	12,175.51	44,323.21	0.00	122,176.79	26.62
401-715-101-01 PLANT COMPENSA ABSENCES	0	0.00	0.00	0.00	0.00	0.00
401-715-101-10 CAPTLIZ SALARY&BENEFITS	0	0.00	0.00	0.00	0.00	0.00
401-715-103-00 LINE LABOR	573,000	43,548.52	146,978.24	0.00	426,021.76	25.65
401-715-103-01 LINE COMPENS ABSENCE	0	0.00	0.00	0.00	0.00	0.00
401-715-103-10 CAPITLIZE SALARY&BENEFITS	0	0.00	0.00	0.00	0.00	0.00
401-715-104-00 FICA TAX	0	0.00	0.00	0.00	0.00	0.00
401-715-105-00 HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00
401-715-106-00 GROUP RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	739,500	55,724.03	191,301.45	0.00	548,198.55	25.87
CONTRACTUAL SERVICES						
401-715-226-00 UNEMPLOYMENT/COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES PLANT/LINES	739,500	55,724.03	191,301.45	0.00	548,198.55	25.87
SALARIES BOARD/OFFICE						
SALARIES & BENEFITS						
401-716-101-00 BOARD SALARIES	12,000	1,000.00	2,800.00	0.00	9,200.00	23.33
401-716-101-01 COMPENS ABSENCE	0	0.00	0.00	0.00	0.00	0.00
401-716-103-00 OFFICE/CLERK ADM SALARIES	208,000	16,581.42	57,971.06	0.00	150,028.94	27.87
401-716-103-01 OFFICE COMP ABSENCE	0	0.00	0.00	0.00	0.00	0.00
401-716-104-00 FICA TAX	0	0.00	0.00	0.00	0.00	0.00
401-716-105-00 HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00
401-716-106-00 GROUP RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	220,000	17,581.42	60,771.06	0.00	159,228.94	27.62

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
401-716-226-00 UNEMPLOYMENT/COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES BOARD/OFFICE	220,000	17,581.42	60,771.06	0.00	159,228.94	27.62
FICA/INSURANCE						
SALARIES & BENEFITS						
401-718-104-00 FICA TAX	71,963	5,609.19	19,290.92	0.00	52,672.08	26.81
401-718-105-00 HEALTH INSURANCE	202,000	16,909.31	80,166.41	0.00	121,833.59	39.69
TOTAL SALARIES & BENEFITS	273,963	22,518.50	99,457.33	0.00	174,505.67	36.30
TOTAL FICA/INSURANCE	273,963	22,518.50	99,457.33	0.00	174,505.67	36.30
RETIREMENT						
SALARIES & BENEFITS						
401-719-106-00 GROUP RETIREMENT	85,275	6,476.05	22,340.19	0.00	62,934.81	26.20
TOTAL SALARIES & BENEFITS	85,275	6,476.05	22,340.19	0.00	62,934.81	26.20
TOTAL RETIREMENT	85,275	6,476.05	22,340.19	0.00	62,934.81	26.20
UNEMPLOYMENT/COMPENSATION						
CONTRACTUAL SERVICES						
401-720-226-00 UNEMPLOYMENT/COMPENSATION	20,000	876.50	3,505.99	0.00	16,494.01	17.53
TOTAL CONTRACTUAL SERVICES	20,000	876.50	3,505.99	0.00	16,494.01	17.53
TOTAL UNEMPLOYMENT/COMPENSATION	20,000	876.50	3,505.99	0.00	16,494.01	17.53
BILLING/COMPUTER/DEP INT						
CONTRACTUAL SERVICES						
401-783-232-00 MUN BOND FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
COMMODITIES						
401-783-341-00 BILLING & COLLECTING	69,000	4,366.42	21,010.76	0.00	47,989.24	30.45
401-783-341-05 BILLING WAT BD METER READ	3,600	300.00	900.00	0.00	2,700.00	25.00
401-783-342-00 CAPITAL OUTLAY OFFICE	20,000	0.00	3,500.00	0.00	16,500.00	17.50

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
401-783-342-05 OFFICE DATA SERVICE AND S	21,000	0.00	0.00	0.00	21,000.00	0.00
401-783-369-00 CUSTOMER DEP INTEREST PAI	300	0.00	0.00	0.00	300.00	0.00
TOTAL COMMODITIES	113,900	4,666.42	25,410.76	0.00	88,489.24	22.31
NON-OPERATING EXPENSES						
401-783-670-00 DEPOSIT INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
401-783-699-00 CONTINGENCY SAN BD DETERM	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BILLING/COMPUTER/DEP INT	113,900	4,666.42	25,410.76	0.00	88,489.24	22.31
OFFICE EXPENSE						
COMMODITIES						
401-793-341-00 OFFICE SUPPLIES & EXPENSE	60,000	3,280.15	10,916.82	0.00	49,083.18	18.19
TOTAL COMMODITIES	60,000	3,280.15	10,916.82	0.00	49,083.18	18.19
TOTAL OFFICE EXPENSE	60,000	3,280.15	10,916.82	0.00	49,083.18	18.19
PSC ASSESS/DNR PERMIT						
SALARIES & BENEFITS						
401-797-116-00 PSC ASSESSMENTS	7,000	0.00	6,264.63	0.00	735.37	89.49
401-797-117-00 DNR PERMIT	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL SALARIES & BENEFITS	9,500	0.00	6,264.63	0.00	3,235.37	65.94
TOTAL PSC ASSESS/DNR PERMIT	9,500	0.00	6,264.63	0.00	3,235.37	65.94
PROPERTY INSURANCE						
CONTRACTUAL SERVICES						
401-798-226-00 PROPERTY INSURANCE	48,000	5,786.86	16,438.15	0.00	31,561.85	34.25
401-798-227-00 INSURANCE CLAIMS DAMAGE D	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	48,000	5,786.86	16,438.15	0.00	31,561.85	34.25
TOTAL PROPERTY INSURANCE	48,000	5,786.86	16,438.15	0.00	31,561.85	34.25
RENTS						
CONTRACTUAL SERVICES						
401-803-219-00 RENTS	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CONTRACTUAL SERVICES	10,000	0.00	0.00	0.00	10,000.00	0.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL RENTS	10,000	0.00	0.00	0.00	10,000.00	0.00
PROFESSIONAL						
CONTRACTUAL SERVICES						
401-896-223-00 PROFESSSIONAL SERVICES	32,000	1,541.67	17,154.68	0.00	14,845.32	53.61
TOTAL CONTRACTUAL SERVICES	32,000	1,541.67	17,154.68	0.00	14,845.32	53.61
TOTAL PROFESSIONAL	32,000	1,541.67	17,154.68	0.00	14,845.32	53.61
BOND A						
SALARIES & BENEFITS						
401-970-199-00 BOND ISSUE #A	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0.00	0.00	0.00	0.00	0.00
TOTAL BOND A	0	0.00	0.00	0.00	0.00	0.00
BOND B						
SALARIES & BENEFITS						
401-980-199-00 BOND ISSUE #B	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0.00	0.00	0.00	0.00	0.00
TOTAL BOND B	0	0.00	0.00	0.00	0.00	0.00
CAPITAL/PROJECTS						
CAPITAL OUTLAY						
401-997-451-00 PLANT - CAPITAL	279,649	11,692.81	21,572.79	1,422.90	256,653.31	8.22
401-997-451-01 STORMWATER	0	0.00	0.00	0.00	0.00	0.00
401-997-451-02 BELT PRESS PROJECT	0	0.00	0.00	0.00	0.00	0.00
401-997-451-03 BROOK ST/PS SEWER UPGRADE	0	0.00	0.00	0.00	0.00	0.00
401-997-451-04 ARPA PROJECTS OVERRUNS	0	0.00	0.00	0.00	0.00	0.00
401-997-452-00 SEWER EXT. - CAPITAL	30,000	0.00	0.00	0.00	30,000.00	0.00
401-997-453-00 STORM SEWER PROJECTS	0	0.00	0.00	0.00	0.00	0.00
401-997-454-00 NEW EQUIPMENT-CAPITAL	209,250	3,448.13	84,568.56	0.00	124,681.44	40.42
401-997-454-01 NEW EQUIP-BORE MACHINE	0	0.00	0.00	0.00	0.00	0.00
401-997-455-00 SEWER UPGRADE-CAPITAL	126,000	27,356.58	33,875.05	11,614.14	80,510.81	36.10
401-997-456-00 WESTON ROAD NORTH SIDE	0	0.00	0.00	0.00	0.00	0.00
401-997-456-01 WESTON RD -SOUTH SIDE	0	0.00	0.00	0.00	0.00	0.00

10-15-2025 10:15 AM CITY OF BUCKHANNON PAGE: 11
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

401-SANITARY

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
401-997-457-00 CAPITAL PURCHASE	0	0.00	0.00	0.00	0.00	0.00
401-997-458-00 EXP BRUSHY FRK TO GEN FUN	0	0.00	0.00	0.00	0.00	0.00
401-997-499-00 MISCELLANEOUS PROJECTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	644,899	42,497.52	140,016.40	13,037.04	491,845.56	23.73
CONTRIBUTIONS						
401-997-570-00 DEPRECIATION CURRENT YEAR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL/PROJECTS	644,899	42,497.52	140,016.40	13,037.04	491,845.56	23.73
DEPREC/AMORT/CONSTR						
===================						
CAPITAL OUTLAY						
401-999-459-00 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
401-999-460-00 AMORTIZATION	0	0.00	0.00	0.00	0.00	0.00
401-999-461-00 ADVANCE FOR CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00
401-999-462-00 CONTRIBUTION BUDGETED TO	0	0.00	0.00	0.00	0.00	0.00
401-999-465-00 REPAY LOAN - CITY OF BUCK	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS						
401-999-504-63 AMORT ISSUE COST (96 BOND	0	0.00	0.00	0.00	0.00	0.00
401-999-504-65 BOND ISSUANCE COST	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEPREC/AMORT/CONSTR	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,965,022	190,078.03	690,347.02	15,515.56	2,259,159.42	23.81
REVENUE OVER/(UNDER) EXPENDITURES	(890,347)	(1,826.28)	107,162.63	(15,515.56)	(981,994.07)	10.29-

10-15-2025 11:34 AM CITY OF BUCKHANNON PAGE: 2
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

426-STORMWATER FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
LIC PERMITS & FRANCHISE						
426-327-000-00 STORMWATER MISC PERMITS	20	20.00	140.00	0.00	(120.00)	700.00
TOTAL LIC PERMITS & FRANCHISE	20	20.00	140.00	0.00	(120.00)	700.00
INTRAFUND CONTR/CHARGES						
426-369-000-00 CONTRIB FROM GEN FUND	100,000	0.00	50,000.00	0.00	50,000.00	50.00
TOTAL INTRAFUND CONTR/CHARGES	100,000	0.00	50,000.00	0.00	50,000.00	50.00
OTHER REVENUE						
426-399-000-00 STORMWATER MISC	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	100,020	20.00	50,140.00	0.00	49,880.00	50.13

10-15-2025 11:34 AM CITY OF BUCKHANNON PAGE: 3
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

426-STORMWATER FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
stormwater						
==========						
SALARIES & BENEFITS						
426-805-101-00 STORMWATER PAYROLL	50,000	0.00	2,154.60	0.00	47,845.40	4.31
426-805-104-00 STORMWATER FICA	3,825	0.00	164.82	0.00	3,660.18	4.31
426-805-106-00 STORMWATER RET	4,500	0.00	193.91	0.00	4,306.09	4.31
TOTAL SALARIES & BENEFITS	58,325	0.00	2,513.33	0.00	55,811.67	4.31
COMMODITIES						
426-805-341-00 STORMWATER MATERIALS	20,000	0.00	1,804.55	0.00	18,195.45	9.02
TOTAL COMMODITIES	20,000	0.00	1,804.55	0.00	18,195.45	9.02
CAPITAL OUTLAY						
426-805-458-00 STORMWATER CAPITAL	321,695	3,593.02	5,663.52	0.00	316,031.48	1.76
TOTAL CAPITAL OUTLAY	321,695	3,593.02	5,663.52	0.00	316,031.48	1.76
TOTAL stormwater	400,020	3,593.02	9,981.40	0.00	390,038.60	2.50
TOTAL EXPENDITURES	400,020	3,593.02	9,981.40	0.00	390,038.60	2.50
REVENUE OVER/(UNDER) EXPENDITURES	(300,000)	(3,573.02)	40,158.60	0.00	(340,158.60)	13.39-

SANITARY SEPTEMBER 2025 PAYMENT OF BILLS

$3,096.00 – C.I. THORNBURG – 2 DRUMS POLYMER

$3,600.00 – WV DEPARTMENT OF ENVIROMENTAL PROTECTION – NPDES ANNUAL PERMIT

$7,612.58 – C.I. THORNBURG – MATERIALS FOR HENRY STREET SEWER PROJECT

$12,386.04 – FERGUSON WATERWORKS – MISC PIPE & FITTINGS HENTRY ST SEWER PROJECT

STORMWATER AUGUST 2025 PAYMENT OF BILLS

$2,070.50 – NATIONAL TANK & EQUIPMENT – PUMP RENTAL TAYLOR ST

10-15-2025 11:30 AM DISBURSEMENTS 09-01-25 TO 09-30-25 PAGE: 19

FUND: SANITARY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POWER/FUEL/UTILITY	MON POWER	711-713-00	DEANVILLE	110 165 979 656 DEANVILLE	20.91
		711-313-00	VICKSBURG	110 086 525 471 SYCAMORE	693.69
		711-813-00	ISLAND AVENUE	110 088 930 133 ISLAND AVE	21.17
		711-914-00	TJM SEWAGE STATION	110 087 907 595 TJM SEWAGE	22.75
		711-918-00	RT 20 SEWER PUMP STA	110 088 984 965 RT 20	15.73
		711-113-00	PLANT POWER	110 088 308 280 298 SEWER	8,137.74
		711-213-00	ELIAS STREET	110 088 305 898 ELIAS ST	1,748.87
		711-919-00	1 BUCKHANNON RD	110 088 263 998 BUCKHANNO	10.00
		711-923-00	65-67 CLEVELAND AVE	110142423661 65-67 CLEVELA	10.81
		711-913-00	MADISON STREET	110 087 327 497 RANDOLPH	25.33
		711-513-00	WOOD/RITCHIE STS	110 086 976 856 WOOD	97.38
		711-413-00	EAST MAIN ST	110 084 766 556 E MAIN	411.09
		711-916-00	HAMPTON INN PS	110 087 568 348 WBUC RD	15.73
		711-813-00	ISLAND AVENUE	110 088 930 133 ISLAND AVE	36.46
		711-917-00	BRUSHY FORK PS	110 085 299 060 BRUSHY FK	32.91
		711-613-00	MONONGALIA ST	110 082 080 448 MON & WOOD	91.31
		711-921-00	BROOKE ST PUMP STA	110 100 961 546 BROOKE ST	316.44

10-15-2025 11:30 AM DISBURSEMENTS 09-01-25 TO 09-30-25 PAGE: 20

FUND: SANITARY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	TENNERTON PUBLIC SERVICE DIS	711-920-01	TENNERTON INTERCEPTO	AUG 25 WESTON RD	396.72
		711-920-01	TENNERTON INTERCEPTO	JULY 25 WESTON ROAD	442.20
	FLYERS ENERGY LLC	711-920-00	PLANT VEHICLES-2,3,8	SAN FUEL BILL 8-31-25	1,426.06
	STANDARD ENERGY CORPORATION	711-920-02	NATURAL GAS	AUG 25 SALES	6.56
				TOTAL:	13,979.86
UNIFORMS	CINTAS	712-345-00	UNIFORMS	SAN UNIFORMS 9-4-25	261.28
		712-345-00	UNIFORMS	SAN UNIFORMS 9-10-25	323.21
		712-345-00	UNIFORMS	SAN UNIFORMS 9-24-25	260.21
				TOTAL:	844.70
LINES	RITE-WAY HEATING & PLUMBING	713-243-00	SUPPLIES LINES	MARKING PAINT	201.36
		713-243-00	SUPPLIES LINES	SHOVEL, TAPE MEASURE	65.38
	AIRGAS USA, LLC	713-443-00	EQUIPMENT & MAINTENA	50' POWER WIRE	173.90
		713-443-00	EQUIPMENT & MAINTENA	P9	11.68
	BAKER TRUCK EQUIPMENT COMPAN	713-443-00	EQUIPMENT & MAINTENA	P15	48.65
	AUTO ZONE	713-243-00	SUPPLIES LINES	6" PUMP	153.46
		713-443-00	EQUIPMENT & MAINTENA	P15	68.28
	NAPA-AMTOWER AUTO SUPPLY	713-443-00	EQUIPMENT & MAINTENA	P15	15.31
	MISS UTILITY OF WEST VIRGINI	713-443-00	EQUIPMENT & MAINTENA	MESSAGE FEES FOR AUGUST 25	40.30
	LOWES BUSINESS ACCOUNTS/SYNC	713-243-00	SUPPLIES LINES	PCRD-CUTTING WHL TOWELS	55.84
		713-243-00	SUPPLIES LINES	EXTENSION POLE	52.23
		713-243-00	SUPPLIES LINES	PCRD-TOWELS MARKERS ANCHOR	53.43
		713-243-00	SUPPLIES LINES	HOSE REPAIR KIT	6.63
		713-443-00	EQUIPMENT & MAINTENA	PAINT, BITS	80.03
	CENTRAL SUPPLY CO	713-243-00	SUPPLIES LINES	REBAR	90.00
	CRISS SALES & SERVICE	713-443-00	EQUIPMENT & MAINTENA	CUT OFF SAW	350.96
	FERGUSON WATERWORKS	713-243-00	SUPPLIES LINES	ABRASIVE CUTTING DISCS	162.00
	SYLVESTER W. LOWTHER	713-443-00	EQUIPMENT & MAINTENA	P15	134.24
	BUCKHANNON DISCOUNT TIRE INC	713-443-00	EQUIPMENT & MAINTENA	P1 TIRES	980.00
	WASTE COLLECTION BOARD	713-243-00	SUPPLIES LINES	CONSTRUCTION TRASH	46.60
		713-243-00	SUPPLIES LINES	CONSTRUCTION TRASH	24.91
	TRACTOR SUPPLY CREDIT PLAN	713-143-00	FACILITIES MAINTENAN	PCRD- BOOTS GARRETT WALTON	159.99
	ST JOSEPH HOSPITAL OF BUCKHA	713-243-00	SUPPLIES LINES	LAB TEST GARRETT WALTON	68.00
		713-243-00	SUPPLIES LINES	LAB TEST DEREK MARSH	68.00
		713-243-00	SUPPLIES LINES	LAB TEST ROBERT TENNEY	68.00
		713-243-00	SUPPLIES LINES	LAB TEST ETHAN CROSTEN	68.00
	FREEDOM AG & ENGERY COOPERAT	713-143-00	FACILITIES MAINTENAN	15 CASES WATER	104.85
		713-143-00	FACILITIES MAINTENAN	STEEL TOE WORK BOOTS	199.99
		713-143-00	FACILITIES MAINTENAN	STEEL TOE WORK BOOTS	119.99
				TOTAL:	3,672.01
PLANT	FISHER AUTO PARTS INC	714-343-00	EQUIPMENT MAINTENANC	AIR COMPRESSOR DRAIN COCK	25.52
	WARE'S GLASS AND AWNING, LLC	714-343-00	EQUIPMENT MAINTENANC	WINDOW AND SCREEN	150.00
	RITE-WAY HEATING & PLUMBING	714-443-00	PUMP STATION REPAIR	ISLAND AVE PS	182.40
		714-343-00	EQUIPMENT MAINTENANC	BELT PRESS	25.79
		714-343-00	EQUIPMENT MAINTENANC	MISC SUPPLIES	66.67
		714-343-00	EQUIPMENT MAINTENANC	BELT PRESS	19.24
		714-343-00	EQUIPMENT MAINTENANC	BELT PRESS	5.69
	AIRGAS USA, LLC	714-343-00	EQUIPMENT MAINTENANC	CYLINDER LEASE	100.00
	AUTO ZONE	714-343-00	EQUIPMENT MAINTENANC	WINDSHIELD WASHER FLUID	39.90
	C.I. THORNBURG CO., INC.	714-243-00	LAB EXPENSE PLANT	2 DRUMS POLYMER	3,096.00
	NAPA-AMTOWER AUTO SUPPLY	714-343-00	EQUIPMENT MAINTENANC	OIL, SPRAY PAINT	57.37
		714-343-00	EQUIPMENT MAINTENANC	2 BOXES RAGS	35.98

FUND: SANITARY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	APPLIED INDUSTRIAL TECHNOLOG	714-143-00	FACILITIES MAINTENAN	BLUE GLOVES	157.46
		714-143-00	FACILITIES MAINTENAN	BLUE GLOVES	157.46
		714-343-00	EQUIPMENT MAINTENANC	BOLT BIN	184.77
	HART OFFICE SOLUTIONS INC	714-643-00	OPERATION PLANT EXPE	PRINTER SERVICE	67.06
	STURM ENVIRONMENTAL SERVICES	714-243-00	LAB EXPENSE PLANT	AUG SERVICES	891.00
	HARBOR FREIGHT TOOLS	714-343-00	EQUIPMENT MAINTENANC	PCRD-PICK UP TOOL 25LB MAG	5.99
	LOWES BUSINESS ACCOUNTS/SYNC	714-343-00	EQUIPMENT MAINTENANC	UTILITY BLADES	13.28
	FERGUSON WATERWORKS	714-343-00	EQUIPMENT MAINTENANC	SERVICE WATER	21.20
	SYLVESTER W. LOWTHER	714-343-00	EQUIPMENT MAINTENANC	P11	136.38
	JOHN BOGGESS dba VJG ASSOCIA	714-143-00	FACILITIES MAINTENAN	MISC GLOVES	86.66
	CRITES ELECTRICAL SUPPLY INC	714-443-00	PUMP STATION REPAIR	ISLAND AVE PS UPGRADE	50.94
		714-443-00	PUMP STATION REPAIR	ELEC SUPPLIES ISLAND AVE	10.00
		714-443-00	PUMP STATION REPAIR	ISLAND AVE PS UPGRADE	16.38
	AMAZON.COM	714-343-00	EQUIPMENT MAINTENANC	PCRD-SEAT COVERS FLOOR MAT	172.97
	MICROLOGIC INC	714-743-00	TELEMETRY	MONTHLY SEC MON SAN SEPT 2	119.80
	WV DEPARTMENT OF ENVIROMENTA	714-243-00	LAB EXPENSE PLANT	PERMIT RENEWAL	3,600.00
	FREEDOM AG & ENGERY COOPERAT	714-443-00	PUMP STATION REPAIR	PS	31.99
		714-443-00	PUMP STATION REPAIR	PS	70.96
		714-143-00	FACILITIES MAINTENAN	10 CASES WATER	69.90
	WHALEY DISTRIBUTING	714-343-00	EQUIPMENT MAINTENANC	4 GAL CAR WASH SOAP	50.40
	FRONTIER	714-543-00	TELEPHONE	472-5459-101515-4 SAN	130.16
	PAR MAR OIL COMPANY	714-143-00	FACILITIES MAINTENAN	JULY ICE	108.81
	CINTAS	714-143-00	FACILITIES MAINTENAN	FIRST AID CABINET	65.47
	MESSICK'S	714-343-00	EQUIPMENT MAINTENANC	PCRD-HYD ELEMENT FILTER	343.29
	BUCKHANNON TOYOTA	714-343-00	EQUIPMENT MAINTENANC	PCRD-P10 RIGHT OUTSIDE MIR	265.45
SALARIES PLANT/LINES	**PAYROLL EXPENSES			9/01/2025 - 9/30/2025	55,724.03
				TOTAL:	66,356.37
SALARIES BOARD/OFFICE	**PAYROLL EXPENSES			9/01/2025 - 9/30/2025	17,581.42
				TOTAL:	17,581.42
FICA/INSURANCE	WV PUBLIC EMPLOYEES INSURANC	718-105-00	HEALTH INSURANCE	SAN SEPT 2025 HEALTH INS	15,690.66
		718-105-00	HEALTH INSURANCE	SAN SEPT 2025 RETIREES INS	204.00
	INTERNAL REVENUE SERVICE	718-104-00	FICA TAX	FICA WITHHELD AND MATCHED	2,211.18
		718-104-00	FICA TAX	FICA WITHHELD AND MATCHED	2,334.81
		718-104-00	FICA TAX	MEDICARE WITHHELD & MATCHE	517.12
		718-104-00	FICA TAX	MEDICARE WITHHELD & MATCHE	546.08
	USI INSURANCE SERVICES LLC	718-105-00	HEALTH INSURANCE	GROUP BENEFIT 2ND INSTALL	959.40
	PAYFLEX - INSPIRA	718-105-00	HEALTH INSURANCE	SAN SEPT 2025 HSA FEES	55.25
				TOTAL:	22,518.50
RETIREMENT	WV PUBLIC EMPLOYEES RETIREME	719-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	2,055.53
		719-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	2,139.49
		719-106-00	GROUP RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	1,153.46
		719-106-00	GROUP RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	1,127.57
				TOTAL:	6,476.05
UNEMPLOYMENT/COMPENSAT	ENCOVA INSURANCE	720-226-00	UNEMPLOYMENT/COMPENS	WCN6007140 8-4-25 TO 9-01-	876.50
				TOTAL:	876.50
BILLING/COMPUTER/DEP I	LEAF	783-341-00	BILLING & COLLECTING	CH COPIER LEASE 8-24-25	162.34
		783-341-00	BILLING & COLLECTING	CH COPIER LEASE 9-23-25	170.20
	WATER BD-CITY OF BUCKHANNON	783-341-05	BILLING WAT BD METER	SEPT 25 METER READS	300.00
	HART OFFICE SOLUTIONS INC	783-341-00	BILLING & COLLECTING	CHCopierOverages9-13-24-9-	78.72

FUND: SANITARY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	BUCKHANNON POSTMASTER	783-341-00	BILLING & COLLECTING	PERMIT #10 POSTAGE	1,000.00
	WALMART STORES INC -BUCKHANN	783-341-00	BILLING & COLLECTING	OFFICE CLEANING SUPPLIES	39.12
	LYNX WV INC	783-341-00	BILLING & COLLECTING	BIT DEFENDER ENDPT SEPT 25	450.00
	KOMAX LLC	783-341-00	BILLING & COLLECTING	INKJET CARTRIDGE	58.50
	US POSTAL SERVICE (CMRS-FP)	783-341-00	BILLING & COLLECTING	SEPT 25 POSTAGE	250.00
	FP FINANCE PROGRAM	783-341-00	BILLING & COLLECTING	SEPT 25 MAILER & INSERT PY	94.30
	OPTIMUM B2B, DEPT. 1264	783-341-00	BILLING & COLLECTING	SEPT 2025 CITY HALL INTERN	212.50
	ROSSMAN & CO/PCB CORP	783-341-00	BILLING & COLLECTING	AUG 25 DEBT COLLECTION	48.24
	GARRETT K SUMMERS	783-341-00	BILLING & COLLECTING	BIT DEFENDER ENDPT SEPT 25	52.50
	STRATEGY LLC	783-341-00	BILLING & COLLECTING	BIT DEFENDER ENDPT SEPT 25	1,750.00
				TOTAL:	4,666.42
OFFICE EXPENSE	GATES SUPPLY	793-341-00	OFFICE SUPPLIES & EX	PLOTTER INK	182.73
	COLLECTION ACCOUNT	793-341-00	OFFICE SUPPLIES & EX	AUG 2025 CREDIT CARD FEES	2,730.87
	GENERAL FUND	793-341-00	OFFICE SUPPLIES & EX	SEPT 25 LOC FEES	72.50
	AMAZON.COM	793-341-00	OFFICE SUPPLIES & EX	PCRD-STICKY TABS COPY PAPE	26.49
		793-341-00	OFFICE SUPPLIES & EX	PCRD-MONITOR DSK CALENDAR	39.67
		793-341-00	OFFICE SUPPLIES & EX	PCRD-IPAD & CASE FOR MEETI	79.02
	FRONTIER	793-341-00	OFFICE SUPPLIES & EX	472-1651-101515-4 CITY HAL	98.80
		793-341-00	OFFICE SUPPLIES & EX	304-003-2273-060600-4	24.18
	BEENVERIFIED	793-341-00	OFFICE SUPPLIES & EX	PCRD-RECORDS CHECK	8.02
	COMFORTECH LLC	793-341-00	OFFICE SUPPLIES & EX	HVAC BLOWER BELT	17.87
				TOTAL:	3,280.15
PROPERTY INSURANCE	WESTFIELD INSURANCE	798-226-00	PROPERTY INSURANCE	OCT 25 QUARTERLY PAYMENT	2,310.72
	TRAVELERS INSURANCE	798-226-00	PROPERTY INSURANCE	INS PREM AUTO LIAB OCT 25	3,476.14
				TOTAL:	5,786.86
PROFESSIONAL	THOMAS J O'NEILL	896-223-00	PROFESSSIONAL SERVIC	OCT 25 ATTORNEY FEES	1,354.17
	DAVID L HOWELL CPA	896-223-00	PROFESSSIONAL SERVIC	AUDIT 6/25 PROGRESS BILLIN	187.50
				TOTAL:	1,541.67
CAPITAL/PROJECTS	ALL CRANE & EQUIP CORP	997-451-00	PLANT - CAPITAL	CLARIFIER #2	1,953.00
	MAINLINE LLC	997-451-00	PLANT - CAPITAL	CLARIFIER #2	35.00
	AIRGAS USA, LLC	997-451-00	PLANT - CAPITAL	FACE SHIELDS PISTA GRIT	101.36
		997-451-00	PLANT - CAPITAL	CLARIFIER #2	37.68
	AUTO ZONE	997-451-00	PLANT - CAPITAL	CLARIFER #2	138.95
	C.I. THORNBURG CO., INC.	997-455-00	SEWER UPGRADE-CAPITA	HENRY ST SEWER	2,861.48
		997-455-00	SEWER UPGRADE-CAPITA	HENRY ST SEWER	220.50
		997-455-00	SEWER UPGRADE-CAPITA	HENRY ST SEWER	4,530.60
	APPLIED INDUSTRIAL TECHNOLOG	997-451-00	PLANT - CAPITAL	PISTA GRIT	1,216.80
		997-451-00	PLANT - CAPITAL	PISTA GRIT	189.69
		997-451-00	PLANT - CAPITAL	PISTA GRIT	405.60
	STATE INDUSTRIAL PRODUCTS	997-451-00	PLANT - CAPITAL	PISTA GRIT	454.47
	HARBOR FREIGHT TOOLS	997-451-00	PLANT - CAPITAL	PCRD-DUST MASKS PAINT SUIT	113.91
	LOWES BUSINESS ACCOUNTS/SYNC	997-451-00	PLANT - CAPITAL	CLARIFIER #2	469.28
		997-455-00	SEWER UPGRADE-CAPITA	HENRY ST SEWER	13.63
	BRUFFEY TRUCKING INC	997-455-00	SEWER UPGRADE-CAPITA	STONE TUCKER ST SEWER	604.00
		997-455-00	SEWER UPGRADE-CAPITA	STONE HENRY ST SEWER	727.73
		997-455-00	SEWER UPGRADE-CAPITA	HENRY ST SEWER	598.50
		997-455-00	SEWER UPGRADE-CAPITA	HENRY ST SEWER	738.10
		997-455-00	SEWER UPGRADE-CAPITA	HENRY ST SEWER	600.00
		997-455-00	SEWER UPGRADE-CAPITA	HENRY ST SEWER	724.68
		997-455-00	SEWER UPGRADE-CAPITA	HENRY ST SEWER	1,319.66

10-15-2025 11:30 AM			DISBURSEMENTS 09-01-25 TO 09-30-25		PAGE: 23
FUND: SANITARY					
DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	CENTRAL SUPPLY CO	997-451-00	PLANT - CAPITAL	PISTA GRIT BLASTING SAND	869.10
		997-451-00	PLANT - CAPITAL	BLASTING SANDCLARIFIER #2	869.10
	FERGUSON WATERWORKS	997-451-00	PLANT - CAPITAL	24" PLUG VALVE	2,954.60
		997-455-00	SEWER UPGRADE-CAPITA	HENRY ST SEWER	12,386.04
	SYLVESTER W. LOWTHER	997-451-00	PLANT - CAPITAL	CLARIFIER #22	180.00
	ENTERPRISE FM TRUST	997-454-00	NEW EQUIPMENT-CAPITA	28S526 FORD F-350	1,573.64
		997-454-00	NEW EQUIPMENT-CAPITA	25H3HK 2021 DODGE RAM TRK	360.75
		997-454-00	NEW EQUIPMENT-CAPITA	28M22Z 2025 TOYOTA TACOMA	504.58
		997-454-00	NEW EQUIPMENT-CAPITA	28M234 2025 TOYOTA TACOMA	504.58
		997-454-00	NEW EQUIPMENT-CAPITA	28M23R 2025 TOYOTA TACOMA	504.58
	A PLUS EQUIPMENT RENTAL LLC	997-451-00	PLANT - CAPITAL	CLARIFIER #2	1,380.00
		997-451-00	PLANT - CAPITAL	CLARIFIER #2	266.00
	MCCARTY'S SEPTIC SERVICE	997-455-00	SEWER UPGRADE-CAPITA	HENRY ST SEWER	141.66
	FASTENAL INDUSTRIAL	997-451-00	PLANT - CAPITAL	PISTA GRIT	58.27
	ACE MATERIALS	997-455-00	SEWER UPGRADE-CAPITA	CONCRETE TUCKER ST SEWER	1,890.00
				TOTAL:	42,497.52

10-15-2025 11:30 AM			DISBURSEMENTS 09-01-25 TO 09-30-25		PAGE: 29
FUND: STORMWATER FUND					
DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
STORMWATER	CORE & MAIN LP	805-458-00	STORMWATER CAPITAL	GATE ST STORM	947.12
		805-458-00	STORMWATER CAPITAL	POCAHONTAS STORM	575.40
	NATIONAL TANK & EQUIPMENT LL	805-458-00	STORMWATER CAPITAL	PUMP RENT TAYLOR ST STORM	2,070.50
				TOTAL:	3,593.02

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

8. Department Report – Cody Tenney provided the following reports:
a. Plant Operations - The plant has been operating well throughout this period with no exceedances.

Applicant: BUCKHANNON, CITY OF
Reference ID: wv32336July2025 (08/14/2025)
eDMR Worksheet -- WV0032336 - 001
Status New

Type: Electronic DMR
Permit ID: New/Pending
Printed: Aug. 18, 2025 11:19 AM

Permit: WV0032336 Outlet No: 001 Type: NORMAL
Report for the Month of: July Year: 2025
Lab Performing Analysis: 157 - STURM ENVIRONMENTAL SERVICES

Retrieve Parameters | eDMR Schedule

Parameter	Permit Limits	Quantity Avg	Quantity Max	Quantity Units	Quantity Number Exceed.	Other Units Min	Other Units Avg	Other Units Max	CEL*	Other Units Units	Other Units Number Exceed.	Measurement Frequency	Sample Type	Lab Test Flag
50050 (ML-1) RF-A	Reported						1.038	2.548				Continuous		153
Flow,In Conduit Or Treatment Plant		N/A	N/A			N/A	Rpt Only	Rpt Only		mgd	0	Continuous	measured	
Year Round	Permit Limits						Avg. Mor	Max. Dail						
00310 (ML-B) RF-A	Reported	22.2	42.5				2.2	2.4				1/week		157
Bod		208.5	417	Lbs/Day	0	N/A	10	20		mg/l	0	1/week	8 hr comp	
Summer July 1-Oct 31	Permit Limits	Avg. Mor	Max. Dail				Avg. Mon	Max. Dail						
00530 (ML-A) RF-A	Reported	56.4	106.3				5.6	8.0				1/week		157
Suspended Solids, Total		625.5	1251	Lbs/Day	0	N/A	30	60		mg/l	0	1/week	8 hr comp	
Year Round	Permit Limits	Avg. Mon	Max. Dail				Avg. Mon	Max. Dail						
51012 (ML-K) RF-A	Reported					96.7						2/month		157
Bod,5day Percent Removal, Dry		N/A	N/A			85	N/A	N/A		Percent	0	2/month	Calculated	
Year Round	Permit Limits					Month. A'								
51013 (ML-K) RF-A	Reported					96.3						2/month		157
Bod,5day Percent Removal, Wet		N/A	N/A			Rpt Only	N/A	N/A		Percent	0	2/month	Calculated	
Year Round	Permit Limits					Month. A'								
51014 (ML-K) RF-A	Reported					39.5						2/month		157
Solids, Suspended Percent Removal, Dry		N/A	N/A			85	N/A	N/A		Percent	0	2/month	Calculated	
Year Round	Permit Limits					Month. A'								
51015 (ML-K) RF-A	Reported					92.8						2/month		157
Solids, Suspended Percent Removal, Wet		N/A	N/A			Rpt Only	N/A	N/A		Percent	0	2/month	Calculated	
Year Round	Permit Limits					Month. A'								
74055 (ML-A) RF-A	Reported						16	26				1/week		153
Coliform, Fecal		N/A	N/A			N/A	200	400		Cnts/100	0	1/week	Grab	
Year Round	Permit Limits						Mon. Ge	Max. Dail						
00400 (ML-A) RF-A	Reported					7.10		7.17				1/week		153
Ph		N/A	N/A			6	N/A	9		S.U.	0	1/week	Grab	
Year Round	Permit Limits					Inst. Min.		Inst. Max.						
00300 (ML-A) RF-A	Reported					7.5						1/week		153
Dissolved Oxygen		N/A	N/A			7.25	N/A	N/A		mg/l	0	1/week	Grab	
Year Round	Permit Limits					Inst. Min.								
00610 (ML-A) RF-A	Reported	6.23	27.3				1.408	2.840				1/week		157
Nitrogen, Ammonia Total		41.7	83.4	Lbs/Day	0	N/A	2	4		mg/l	0	1/week	8 hr comp	
Summer July 1-Oct 31	Permit Limits	Avg. Mor	Max. Dail				Avg. Mor	Max. Dail						
00665 (ML-A) RF-A	Reported						.17	.17				2/month		157
Phosphorus, Total (As P)		N/A	N/A			N/A	Rpt Only	Rpt Only		mg/l	0	2/month	8 hr comp	
Summer May 1-Oct 31	Permit Limits						Avg. Mor	Max. Dail						
01119 (ML-A) RF-A	Reported						0.00112	0.00112				1/month		157
Copper Total Recoverable		N/A	N/A			N/A	0.007	0.017		mg/l	0	1/month	8 hr comp	
Year Round	Permit Limits						Avg. Mor	Max. Dail						
01094 (ML-A) RF-A	Reported						0.0201	0.0201				1/month		157
Zinc Total Recoverable		N/A	N/A			N/A	0.075	0.147		mg/l	0	1/month	8 hr comp	
Year Round	Permit Limits						Avg. Mor	Max. Dail						
74069 (ML-6) RF-A	Reported					47.1	155.6	516.1				1/daily		157
Stream Flow, Estimated		N/A	N/A			Rpt Only	Rpt Only	Rpt Only		cfs	0	1/daily	Calculated	
Summer July 1-Oct 31	Permit Limits					Inst. Min.	Avg. Mor	Inst. Max.						

Applicant:	BUCKHANNON, CITY OF	Type:	Electronic DMR #164874
Reference ID:	wv32336Aug.2025 (09/17/2025)	Permit ID:	EDMR164874
eDMR Worksheet -- WV0032336 - 001			
Status	ERIS - Closed - Issued	Printed:	Oct. 09, 2025 11:38 AM

Permit: WV0032336 Outlet No: 001 Type: NORMAL Lab Performing Analysis: 157 - STURM ENVIRONMENTAL SERVICES

Report for the Month of: August Year: 2025

Retrieve Parameters eDMR Schedule

Parameter	Permit Limits	Quantity Avg	Quantity Max	Quantity Units	Quantity Number Exceed.	Other Units Min	Other Units Avg	Other Units Max	CEL*	Units	Number Exceed.	Measurement Frequency	Sample Type	Lab Test Flag
50050 (ML-1) RF-A	Reported						.589	.837				Continuous		153
Flow,In Conduit Or Treatment Plant		N/A	N/A			N/A	Rpt Only	Rpt Only		mgd	0	Continuous	measured	
Year Round	Permit Limits						Avg. Mor	Max. Dail						
00310 (ML-B) RF-A	Reported	15.9	23.2				3.3	4.0				1/week		157
Bod		208.5	417	Lbs/Day	0	N/A	10	20		mg/l	0	1/week	8 hr comp	
Summer July 1-Oct 31	Permit Limits	Avg. Mon	Max. Dail				Avg. Mor	Max. Dail						
00530 (ML-A) RF-A	Reported	26.4	37.0				5.5	8.0				1/week		157
Suspended Solids, Total		625.5	1251	Lbs/Day	0	N/A	30	60		mg/l	0	1/week	8 hr comp	
Year Round	Permit Limits	Avg. Mor	Max. Dail				Avg. Mor	Max. Dail						
51012 (ML-K) RF-A	Reported					98.5						2/month		157
Bod,5day Percent Removal, Dry		N/A	N/A			85	N/A	N/A		Percent	0	2/month	Calculated	
Year Round	Permit Limits					Month. A								
51013 (ML-K) RF-A	Reported					0						2/month		157
Bod,5day Percent Removal, Wet		N/A	N/A			Rpt Only	N/A	N/A		Percent	0	2/month	Calculated	
Year Round	Permit Limits					Month. A								
51014 (ML-K) RF-A	Reported					94.9						2/month		157
Solids, Suspended Percent Removal, Dry		N/A	N/A			85	N/A	N/A		Percent	0	2/month	Calculated	
Year Round	Permit Limits					Month. A								
51015 (ML-K) RF-A	Reported					0						2/month		157
Solids, Suspended Percent Removal, Wet		N/A	N/A			Rpt Only	N/A	N/A		Percent	0	2/month	Calculated	
Year Round	Permit Limits					Month. A								
74055 (ML-A) RF-A	Reported						21.0	29.0				1/week		153
Coliform, Fecal		N/A	N/A			N/A	200	400		Cnts/100	0	1/week	Grab	
Year Round	Permit Limits						Mon. Ge	Max. Dail						
00400 (ML-A) RF-A	Reported					7.07		7.18				1/week		153
Ph		N/A	N/A			6	N/A	9		S.U.	0	1/week	Grab	
Year Round	Permit Limits					Inst. Min.		Inst. Max.						
00300 (ML-A) RF-A	Reported					7.5						1/week		153
Dissolved Oxygen		N/A	N/A			7.25	N/A	N/A		mg/l	0	1/week	Grab	
Year Round	Permit Limits					Inst. Min.								
00610 (ML-A) RF-A	Reported	6.23	15.3				1.903	3.220				1/week		157
Nitrogen, Ammonia Total		41.7	83.4	Lbs/Day	0	N/A	2	4		mg/l	0	1/week	8 hr comp	
Summer July 1-Oct 31	Permit Limits	Avg. Mon	Max. Dail				Avg. Mor	Max. Dail						
00665 (ML-A) RF-A	Reported						0.15	0.18				2/month		157
Phosphorus, Total (As P)		N/A	N/A			N/A	Rpt Only	Rpt Only		mg/l	0	2/month	8 hr comp	
Summer May 1-Oct 31	Permit Limits						Avg. Mor	Max. Dail						
01119 (ML-A) RF-A	Reported						.0011	0.0011				1/month		157
Copper Total Recoverable		N/A	N/A			N/A	0.007	0.017		mg/l	0	1/month	8 hr comp	
Year Round	Permit Limits						Avg. Mor	Max. Dail						
01114 (ML-A) RF-D	Reported						0.000238	0.000238				1/year		157
Lead Total Recoverable		N/A	N/A			N/A	Rpt Only	Rpt Only		mg/l	0	1/year	8 hr comp	
Year Round	Permit Limits						Avg. Mor	Max. Dail						
01094 (ML-A) RF-A	Reported						0.0141	0.0141				1/month		157
Zinc Total Recoverable		N/A	N/A			N/A	0.075	0.147		mg/l	0	1/month	8 hr comp	
Year Round	Permit Limits						Avg. Mor	Max. Dail						
01002 (ML-A) RF-D	Reported						0.00032	0.00032				1/year		157
Arsenic, Total (As As)		N/A	N/A			N/A	Rpt Only	Rpt Only		mg/l	0	1/year	8 hr comp	
Year Round	Permit Limits						Avg. Mon	Max. Dail						
01113 (ML-A) RF-D	Reported						.00006	.00006				1/year		157
Cadmium Total Recoverable		N/A	N/A			N/A	Rpt Only	Rpt Only		mg/l	0	1/year	8 hr comp	
Year Round	Permit Limits						Avg. Mor	Max. Dail						
01032 (ML-A) RF-D	Reported						.006	.006		mg/l	0	1/year	8 hr comp	157

Parameter	Permit Limits	Quantity Avg	Quantity Max	Quantity Units	Quantity Number Exceed.	Other Units Min	Other Units Avg	Other Units Max	CEL*	Units	Number Exceed.	Measurement Frequency	Sample Type	Lab Test Flag
Chromium, Hexavalent		N/A	N/A			N/A	Rpt Only	Rpt Only				1/year		
Year Round	Permit Limits						Avg. Mor	Max. Dail						
00718 (ML-A) RF-D	Reported						.00005	.00005				1/year		157
Cyanide, Weak Acid, Dissociable		N/A	N/A			N/A	Rpt Only	Rpt Only		mg/l	0	1/year	Grab	
Year Round	Permit Limits						Avg. Mor	Max. Dail						
71900 (ML-A) RF-D	Reported						.005	0.005				1/year		157
Mercury, Total (As Hg)		N/A	N/A			N/A	Rpt Only	Rpt Only		ug/l	0	1/year	Grab	
Year Round	Permit Limits						Avg. Mon	Max. Dail						
01074 (ML-A) RF-D	Reported						0.0093	0.0093				1/year		157
Nickel Total Recoverable		N/A	N/A			N/A	Rpt Only	Rpt Only		mg/l	0	1/year	8 hr comp	
Year Round	Permit Limits						Avg. Mor	Max. Dail						
01079 (ML-A) RF-D	Reported						.2	.2				1/year		157
Silver Total Recoverable		N/A	N/A			N/A	Rpt Only	Rpt Only		mg/l	0	1/year	8 hr comp	
Year Round	Permit Limits						Avg. Mor	Max. Dail						
61426 (ML-A) RF-D	Reported						1.3	1.3				1/year		157
Toxicity, Ceriodaphnia Chronic		N/A	N/A			N/A	Rpt Only	Rpt Only		TUc	0	1/year	8 hr comp	
Year Round	Permit Limits						Avg. Mor	Max. Dail						
61428 (ML-A) RF-D	Reported						1.0	1.0				1/year		157
Toxicity, Pimephales Chronic		N/A	N/A			N/A	Rpt Only	Rpt Only		TUc	0	1/year	8 hr comp	
Year Round	Permit Limits						Avg. Mor	Max. Dail						
34043 (ML-A) RF-D	Reported						<1	<1				1/year		157
Phenolics, Total		N/A	N/A			N/A	Rpt Only	Rpt Only		mg/l	0	1/year	Grab	
Year Round	Permit Limits						Avg. Mor	Max. Dail						
74069 (ML-6) RF-A	Reported					2.6	16.6	56.5				1/daily		153
Stream Flow, Estimated		N/A	N/A			Rpt Only	Rpt Only	Rpt Only		cfs	0	1/daily	Calculated	
Summer July 1-Oct 31	Permit Limits					Inst. Min.	Avg. Mor	Inst. Max						

b. Maintenance Crew – The Maintenance Crew continues work on Clarifier #2. To facilitate the installation of the new bull gear, custom components were fabricated. In addition, several other parts are being rebuilt and replaced. Materials for the Mon Street Pump Station project are expected to arrive shortly. Once received, construction will begin soon thereafter.

c. Line Crew #1 – Garrett's crew is assisting with fabrication and painting work on Clarifier #2. They are beginning upgrades at the Mon Street Pump Station, starting with replacing the old valve vault. They are completing a water tap installation at 50 N Spring Street and performing storm and sewer line repairs at 24 Gum Street**.** They have been responding to and resolving sewer-related complaints across the service area.

d. Line Crew #2 – Scott's crew is continuing their work on the Henry Street Sewer Upgrade.

e. Waste Water Treatment Plant Study – There was nothing new to report.

9. Stormwater Management Discussions
a. Taylor Street Storm Sewer Update – Ethan Crosten provided an update, and the Board members participated in a Q&A regarding the recent stakeholders meeting.

10. Business Discussions:
a. Personnel-Replacement Hire – Discussion took place.

Loftis/Shaw motioned to approve advertising for filling a mapping position. The motion carried.

11. Report of Events, Correspondence, and Information – Mayor Skinner discussed the following with the Board.
a. Tennerton P.S.D. Meeting Minutes-August 2025-- The P.S.D.'s meeting minutes were distributed to the board members as information sharing between the COB and the P.S.D's

12. Board Members' Remarks and Announcements

Crystal Shaw – Ms. Shaw thanked Mr. Loftis for assisting in her new role.

Phil Loftis – Mr. Loftis had nothing further.

No other comments were offered.

14. Declaration of Adjournment

At 7:45 a.m., Loftis made a motion to adjourn.

Mayor Robert N. Skinner III ______________________________

City Recorder Randall H. Sanders ______________________________