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

A regular meeting of the Buckhannon Sanitary Board was held on Thursday, July 16, 2026, 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
City Recorder	Randy Sanders	Present
Assistant Recorder/Director of Finance	Amberle Jenkins	Present
City Engineer	Jay Hollen	Present - GTM
City Hall Office Manager	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: Uto Dotson

City of Buckhannon Sanitary Board
Meeting Agenda
7:30 AM Thursday, July 16, 2026
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: 06/18/2026; Special 06/30/2026
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. Wastewater Treatment Plant Study
9. Stormwater Management Discussions
    a. Stormwater Permits
10. Business Discussions:
11. Report of Events, Correspondence, and Information
    a. P.S.D. Meeting Minutes
12. Board Members' Remarks and Announcements
13. Declaration of Adjournment

*This agenda was certified by Mayor Robbie Skinner on July 10, 2026. *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 7:31 a.m., Mayor Robbie Skinner called the June 16, 2026 meeting of the Sanitary 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: 06/18/2026; Special 06/30/2026 – Mayor Skinner noted that the minutes for 06/18/2026; Special 06/30/2026 were not available. No action was necessary.

5. Public Comment—Motion to Open & Close Requested – Without objection, Mr. Uto Dotson addressed the Board regarding ongoing stormwater problems affecting his property on Reger Avenue. He stated that following the City's recent paving project, roadway elevations changed and water now regularly flows toward his home rather than into the existing storm drains. He stated it looks like a river across the street and that passing vehicles create waves that push water toward his house. He noted that the alley and stormwater pipe behind his home have also become filled in over time, reducing flow capacity, and that the pipe is about three-quarters full and needs to be cleaned and re-ditched. He emphasized that the issue has worsened since the paving work and asked the Board to look at that and try to take care of it. Board members and staff discussed potential solutions, including milling the street, adding curbing, installing additional storm drains, or engaging the City's engineering firm, Potesta & Associates, for an independent assessment. Cost estimates for various options were reviewed. The Mayor and Board agreed that Ethan Crosten, Jay Hollen, and Potesta should jointly evaluate the area and provide a recommended approach. The Mayor also noted the need to address maintenance of the alley and stormwater channel behind the property at an upcoming Consolidated Public Works Board meeting. Mr. Dotson thanked the Board for its attention and noted his current health condition added to the difficulty of keeping up with potential flooding.

6. Recognition of Guests
a. Although Mr. Dotson was present to provide public comment, no additional guests were recognized.

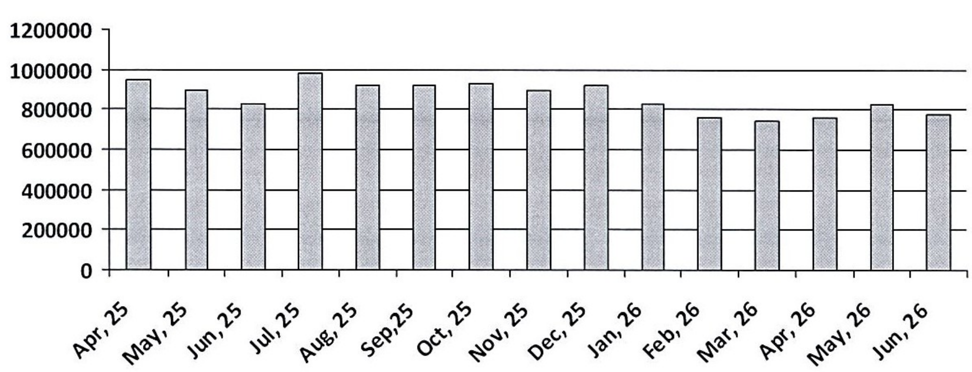
7. Financial Report – Director of Finance Amberle Jenkins - Mrs. Jenkins presented the June 2026 Financial Report.

SANITARY BOARD
CITY OF BUCKHANNON
BALANCE SHEET

Balance June 30, 2026

Money market checking	**$780,986.16**
WVBTI working capital	**$393,796.71**
CD Working Capital (CD#368265)	**$111.764.89**

CD (303555) Note-Closed this CD when it matured in March and moved to WVBTI



Stormwater Fund $289,548.72

401-SANITARY

% OF YEAR COMPLETED: 100.00

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	5,760.00	0.00	(4,760.00)	576.00
TOTAL OTHER FEES	1,000	0.00	5,760.00	0.00	(4,760.00)	576.00
UTILITY BILLINGS						
401-350-000-00 SEWER CUSTOMERS BILLING	1,800,000	172,143.88	1,979,198.53	0.00	(179,198.53)	109.96
TOTAL UTILITY BILLINGS	1,800,000	172,143.88	1,979,198.53	0.00	(179,198.53)	109.96
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	29.70	348.00	0.00	(298.00)	696.00
401-351-200-00 WST RD EXTEN SURCH BILLIN	2,000	250.00	3,000.00	0.00	(1,000.00)	150.00
401-352-000-00 INCOME FROM TENNERTON PSD	205,775	20,530.52	264,665.63	0.00	(58,890.63)	128.62
TOTAL HEALTH AND SAFETY	207,825	20,810.22	268,013.63	0.00	(60,188.63)	128.96
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	2,790.00	42,108.00	0.00	(2,108.00)	105.27
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	2,790.00	42,108.00	0.00	(2,108.00)	105.27
GRANTS						
401-368-000-00 CONTRIB REV NOT 5.5RULE	59,000	0.00	202,818.39	0.00	(143,818.39)	343.76
401-368-000-02 CONTRIB IN AID CONSTRUC	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	59,000	0.00	202,818.39	0.00	(143,818.39)	343.76
INTRAFUND CONTR/CHARGES						
401-370-000-01 LATE CHARGES	23,000	2,340.27	30,105.64	0.00	(7,105.64)	130.89
TOTAL INTRAFUND CONTR/CHARGES	23,000	2,340.27	30,105.64	0.00	(7,105.64)	130.89
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	8,942.96	0.00	(8,592.96)	2,555.13
401-380-000-01 SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
401-381-000-00 SERVICES OF FLUSHER TRUCK	500	0.00	200.00	0.00	300.00	40.00
401-399-000-00 MISCELLANEOUS	2,000	360.16	43,259.66	0.00	(41,259.66)	2,162.98
401-399-000-01 RDT CAPLIZED LABEQ/SUPP	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	2,850	360.16	52,402.62	0.00	(49,552.62)	1,838.69
TOTAL REVENUE	2,133,675	198,444.53	2,580,406.81	0.00	(446,731.81)	120.94

401-SANITARY

% OF YEAR COMPLETED: 100.00

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	100,800	8,501.59	100,800.00	0.00	0.00	100.00
TOTAL SALARIES & BENEFITS	100,800	8,501.59	100,800.00	0.00	0.00	100.00
CONTRACTUAL SERVICES						
401-711-213-00 ELIAS STREET	28,000	2,727.24	26,504.50	0.00	1,495.50	94.66
TOTAL CONTRACTUAL SERVICES	28,000	2,727.24	26,504.50	0.00	1,495.50	94.66
COMMODITIES						
401-711-313-00 VICKSBURG	20,300	1,838.19	19,841.33	0.00	458.67	97.74
TOTAL COMMODITIES	20,300	1,838.19	19,841.33	0.00	458.67	97.74
CAPITAL OUTLAY						
401-711-413-00 EAST MAIN ST	11,000	1,271.65	10,831.58	0.00	168.42	98.47
TOTAL CAPITAL OUTLAY	11,000	1,271.65	10,831.58	0.00	168.42	98.47
CONTRIBUTIONS						
401-711-513-00 WOOD/RITCHIE STS	4,000	197.38	2,564.55	0.00	1,435.45	64.11
TOTAL CONTRIBUTIONS	4,000	197.38	2,564.55	0.00	1,435.45	64.11
NON-OPERATING EXPENSES						
401-711-613-00 MONONGALIA ST	1,985	205.60	1,985.00	0.00	0.00	100.00
401-711-713-00 DEANVILLE	8,000	16.32	433.71	0.00	7,566.29	5.42
401-711-813-00 ISLAND AVENUE	500	22.31	330.68	0.00	169.32	66.14
401-711-913-00 MADISON STREET	688	29.28	485.61	0.00	202.39	70.58
401-711-914-00 TJM SEWAGE STATION	750	77.16	720.41	0.00	29.59	96.05
401-711-915-00 WESTON ROAD	721	59.36	702.42	0.00	18.58	97.42
401-711-916-00 HAMPTON INN PS	300	15.97	227.53	0.00	72.47	75.84
401-711-917-00 BRUSHY FORK PS	720	56.15	714.98	0.00	5.02	99.30
401-711-918-00 RT 20 SEWER PUMP STATION	200	15.66	182.99	0.00	17.01	91.50
401-711-919-00 1 BUCKHANNON RD	236	10.20	217.80	0.00	18.20	92.29
401-711-920-00 PLANT VEHICLES-2,3,8	23,000	2,248.91	18,506.97	0.00	4,493.03	80.47
401-711-920-01 TENNERTON INTERCEPTOR	4,900	0.00	4,499.04	0.00	400.96	91.82
401-711-920-02 NATURAL GAS	4,800	100.71	4,564.77	0.00	235.23	95.10
401-711-921-00 BROOKE ST PUMP STA	4,100	169.23	3,866.25	0.00	233.75	94.30
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	10.73	131.38	0.00	68.62	65.69
TOTAL NON-OPERATING EXPENSES	51,100	3,037.59	37,569.54	0.00	13,530.46	73.52
TOTAL POWER/FUEL/UTILITY	215,200	17,573.64	198,111.50	0.00	17,088.50	92.06

401-SANITARY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMODITIES						
401-712-345-00 UNIFORMS	15,800	1,453.16	15,800.00	0.00	0.00	100.00
TOTAL COMMODITIES	15,800	1,453.16	15,800.00	0.00	0.00	100.00
TOTAL UNIFORMS	15,800	1,453.16	15,800.00	0.00	0.00	100.00
LINES						
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SALARIES & BENEFITS						
401-713-143-00 FACILITIES MAINTENANCE LI	15,000	759.46	8,979.76	0.00	6,020.24	59.87
TOTAL SALARIES & BENEFITS	15,000	759.46	8,979.76	0.00	6,020.24	59.87
CONTRACTUAL SERVICES						
401-713-243-00 SUPPLIES LINES	35,000	10,584.00	31,195.09	2,118.99	1,685.92	95.18
TOTAL CONTRACTUAL SERVICES	35,000	10,584.00	31,195.09	2,118.99	1,685.92	95.18
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	2,633.53	19,888.81	0.00	10,111.19	66.30
TOTAL CAPITAL OUTLAY	30,000	2,633.53	19,888.81	0.00	10,111.19	66.30
TOTAL LINES	80,000	13,976.99	60,063.66	2,118.99	17,817.35	77.73
PLANT						
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SALARIES & BENEFITS						
401-714-143-00 FACILITIES MAINTENANCE PL	15,000	723.47	10,097.35	0.00	4,902.65	67.32
TOTAL SALARIES & BENEFITS	15,000	723.47	10,097.35	0.00	4,902.65	67.32
CONTRACTUAL SERVICES						
401-714-243-00 LAB EXPENSE PLANT	48,200	1,638.10	46,330.96	0.00	1,869.04	96.12
TOTAL CONTRACTUAL SERVICES	48,200	1,638.10	46,330.96	0.00	1,869.04	96.12
COMMODITIES						
401-714-343-00 EQUIPMENT MAINTENANCE PLA	62,500	4,367.87	54,782.64	0.00	7,717.36	87.65
TOTAL COMMODITIES	62,500	4,367.87	54,782.64	0.00	7,717.36	87.65
CAPITAL OUTLAY						
401-714-443-00 PUMP STATION REPAIR & MAI	275,000	8,854.94	225,439.11	0.00	49,560.89	81.98
TOTAL CAPITAL OUTLAY	275,000	8,854.94	225,439.11	0.00	49,560.89	81.98

401-SANITARY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
401-714-543-00 TELEPHONE	7,180	1,128.46	7,180.00	0.00	0.00	100.00
TOTAL CONTRIBUTIONS	7,180	1,128.46	7,180.00	0.00	0.00	100.00
NON-OPERATING EXPENSES						
401-714-643-00 OPERATION PLANT EXPENSE	10,000	811.16	5,178.42	0.00	4,821.58	51.78
401-714-743-00 TELEMETRY	2,875	89.85	1,257.90	0.00	1,617.10	43.75
TOTAL NON-OPERATING EXPENSES	12,875	901.01	6,436.32	0.00	6,438.68	49.99
TOTAL PLANT	420,755	17,613.85	350,266.38	0.00	70,488.62	83.25
SALARIES PLANT/LINES						
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SALARIES & BENEFITS						
401-715-101-00 PLANT LABOR	157,500	11,016.88	156,511.95	0.00	988.05	99.37
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	558,000	48,496.09	557,028.51	0.00	971.49	99.83
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	715,500	59,512.97	713,540.46	0.00	1,959.54	99.73
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	715,500	59,512.97	713,540.46	0.00	1,959.54	99.73
SALARIES BOARD/OFFICE						
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SALARIES & BENEFITS						
401-716-101-00 BOARD SALARIES	12,000	1,000.00	11,800.00	0.00	200.00	98.33
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	214,300	16,421.72	214,299.57	0.00	0.43	100.00
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	226,300	17,421.72	226,099.57	0.00	200.43	99.91

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	226,300	17,421.72	226,099.57	0.00	200.43	99.91
FICA/INSURANCE						
SALARIES & BENEFITS						
401-718-104-00 FICA TAX	71,963	5,886.82	71,920.68	0.00	42.32	99.94
401-718-105-00 HEALTH INSURANCE	252,000	16,811.93	225,221.65	0.00	26,778.35	89.37
TOTAL SALARIES & BENEFITS	323,963	22,698.75	297,142.33	0.00	26,820.67	91.72
TOTAL FICA/INSURANCE	323,963	22,698.75	297,142.33	0.00	26,820.67	91.72
RETIREMENT						
SALARIES & BENEFITS						
401-719-106-00 GROUP RETIREMENT	85,275	6,802.70	83,089.73	0.00	2,185.27	97.44
TOTAL SALARIES & BENEFITS	85,275	6,802.70	83,089.73	0.00	2,185.27	97.44
TOTAL RETIREMENT	85,275	6,802.70	83,089.73	0.00	2,185.27	97.44
UNEMPLOYMENT/COMPENSATION						
CONTRACTUAL SERVICES						
401-720-226-00 UNEMPLOYMENT/COMPENSATION	20,000	93.77	11,108.48	0.00	8,891.52	55.54
TOTAL CONTRACTUAL SERVICES	20,000	93.77	11,108.48	0.00	8,891.52	55.54
TOTAL UNEMPLOYMENT/COMPENSATION	20,000	93.77	11,108.48	0.00	8,891.52	55.54
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	2,258.27	54,476.54	0.00	14,523.46	78.95
401-783-341-05 BILLING WAT BD METER READ	3,600	0.00	3,300.00	0.00	300.00	91.67
401-783-342-00 CAPITAL OUTLAY OFFICE	16,930	0.00	3,758.75	0.00	13,171.25	22.20

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	2,202.63	17,152.63	0.00	3,847.37	81.68
401-783-369-00 CUSTOMER DEP INTEREST PAI	300	0.00	0.00	0.00	300.00	0.00
TOTAL COMMODITIES	110,830	4,460.90	78,687.92	0.00	32,142.08	71.00
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	110,830	4,460.90	78,687.92	0.00	32,142.08	71.00
OFFICE EXPENSE						
COMMODITIES						
401-793-341-00 OFFICE SUPPLIES & EXPENSE	60,000	6,572.13	45,786.67	0.00	14,213.33	76.31
TOTAL COMMODITIES	60,000	6,572.13	45,786.67	0.00	14,213.33	76.31
TOTAL OFFICE EXPENSE	60,000	6,572.13	45,786.67	0.00	14,213.33	76.31
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	0.00	42,591.27	0.00	5,408.73	88.73
401-798-227-00 INSURANCE CLAIMS DAMAGE D	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	48,000	0.00	42,591.27	0.00	5,408.73	88.73
TOTAL PROPERTY INSURANCE	48,000	0.00	42,591.27	0.00	5,408.73	88.73
RENTS						
CONTRACTUAL SERVICES						
401-803-219-00 RENTS	10,000	0.00	10,000.00	0.00	0.00	100.00
TOTAL CONTRACTUAL SERVICES	10,000	0.00	10,000.00	0.00	0.00	100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL RENTS	10,000	0.00	10,000.00	0.00	0.00	100.00
PROFESSIONAL						
CONTRACTUAL SERVICES						
401-896-223-00 PROFESSSIONAL SERVICES	38,000	0.00	33,556.79	0.00	4,443.21	88.31
TOTAL CONTRACTUAL SERVICES	38,000	0.00	33,556.79	0.00	4,443.21	88.31
TOTAL PROFESSIONAL	38,000	0.00	33,556.79	0.00	4,443.21	88.31
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	160.00	137,375.79	46,608.40	95,664.81	65.79
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	29,787.67	162,927.88	0.00	46,322.12	77.86
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	29,537.68	121,696.36	0.00	4,303.64	96.58
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

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	59,485.35	422,000.03	46,608.40	176,290.57	72.66
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	59,485.35	422,000.03	46,608.40	176,290.57	72.66
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	3,024,022	227,665.93	2,594,109.42	48,727.39	381,185.19	87.39
REVENUE OVER/(UNDER) EXPENDITURES	(890,347)	(29,221.40)	(13,702.61)	(48,727.39)	(827,917.00)	7.01

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CITY OF BUCKHANNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

PAGE: 2

426-STORMWATER FUND

% OF YEAR COMPLETED: 100.00

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	10.00	162.00	0.00	(142.00)	810.00
TOTAL LIC PERMITS & FRANCHISE	20	10.00	162.00	0.00	(142.00)	810.00
INTRAFUND CONTR/CHARGES						
426-369-000-00 CONTRIB FROM GEN FUND	100,000	0.00	100,000.00	0.00	0.00	100.00
TOTAL INTRAFUND CONTR/CHARGES	100,000	0.00	100,000.00	0.00	0.00	100.00
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	10.00	100,162.00	0.00	(142.00)	100.14

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CITY OF BUCKHANNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

PAGE: 3

426-STORMWATER FUND

% OF YEAR COMPLETED: 100.00

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	11,409.60	0.00	38,590.40	22.82
426-805-104-00 STORMWATER FICA	3,825	0.00	871.37	0.00	2,953.63	22.78
426-805-106-00 STORMWATER RET	4,500	0.00	1,026.86	0.00	3,473.14	22.82
TOTAL SALARIES & BENEFITS	58,325	0.00	13,307.83	0.00	45,017.17	22.82
COMMODITIES						
426-805-341-00 STORMWATER MATERIALS	20,000	2,387.50	7,538.98	0.00	12,461.02	37.69
TOTAL COMMODITIES	20,000	2,387.50	7,538.98	0.00	12,461.02	37.69
CAPITAL OUTLAY						
426-805-458-00 STORMWATER CAPITAL	321,695	0.00	89,747.67	0.00	231,947.33	27.90
TOTAL CAPITAL OUTLAY	321,695	0.00	89,747.67	0.00	231,947.33	27.90
TOTAL stormwater	400,020	2,387.50	110,594.48	0.00	289,425.52	27.65
TOTAL EXPENDITURES	400,020	2,387.50	110,594.48	0.00	289,425.52	27.65
REVENUE OVER/(UNDER) EXPENDITURES	(300,000)	(2,377.50)	(10,432.48)	0.00	(289,567.52)	3.48

SANITARY JUNE 2026 PAYMENT OF BILLS

$6,541.97– C.I. THORNBURG – MANHOLE FRAMES FOR RESTOCK & PVC SEWER PIPE

$2,000.22 – EXCELSIOR BLOWER SYSTEM – 30HP MOTOR FOR BLOWERS

$3,460.00 – PRECISION PUMP & VALVE – PS 3 PUMP REBUILD

$3,960.66 – BRUFFEY TRUCKING – STONE FOR W. MAIN ST & CHESTNUT ST PROJECTS

$5,079.38 – FERGUSON WATERWORKS – MISC PIPE & FITTING FOR W MAIN ST PROJECT

$23,130.00 – PARTNER AUCTIONS – 2000 MACK DUMP TRUCK

$19,710.00 – RYAN CONSTRUCTION SERVICES – 8" CERTA-LOK SEWER LINE CHESTNUT ST PROJECT

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DISBURSEMENTS 06-1-26 TO 06-30-25

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FUND: SANITARY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POWER/FUEL/UTILITY	MON POWER	711-916-00	HAMPTON INN PS	110 087 568 348 WBUC RD	15.97
		711-915-00	WESTON ROAD	110 087 676 356 WESTON RD	59.36
		711-917-00	BRUSHY FORK PS	110 085 299 060 BRUSHY FK	56.15
		711-918-00	RT 20 SEWER PUMP STA	110 088 984 965 RT 20	15.66
		711-713-00	DEANVILLE	110 165 979 656 DEANVILLE	16.32
		711-313-00	VICKSBURG	110 086 525 471 SYCAMORE	1,838.19
		711-913-00	MADISON STREET	110 087 327 497 RANDOLPH	29.28
		711-513-00	WOOD/RITCHIE STS	110 086 976 856 WOOD	197.38
		711-413-00	EAST MAIN ST	110 084 766 556 E MAIN	1,271.65
		711-813-00	ISLAND AVENUE	110 088 930 133 ISLAND AVE	22.31
		711-914-00	TJM SEWAGE STATION	110 087 907 595 TJM SEWAGE	77.16
		711-113-00	PLANT POWER	110 088 308 280 RT. 5	8,501.59
		711-213-00	ELIAS STREET	110 088 305 898 ELIAS ST	2,727.24
		711-613-00	MONONGALIA ST	110 082 080 448 MON & WOOD	205.60
		711-919-00	1 BUCKHANNON RD	110 088 263 998 BUCKHANNO	10.20
		711-921-00	BROOKE ST PUMP STA	110 100 961 546 BROOKE ST	169.23
		711-923-00	65-67 CLEVELAND AVE	110142423661 65-67 CLEVELA	10.73

FUND: SANITARY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	FLYERS ENERGY LLC	711-920-00	PLANT VEHICLES-2,3,8	SAN FUEL BILL MAY 2026	2,248.91
	STAND ENERGY CORPORATION	711-920-02	NATURAL GAS	MAY 2026 SALES	100.71
				TOTAL:	17,573.64
UNIFORMS	CINTAS	712-345-00	UNIFORMS	SAN UNIFORMS 5.28.26	342.89
		712-345-00	UNIFORMS	SAN UNIFORMS 6.3.26	295.91
		712-345-00	UNIFORMS	SAN UNIFORMS 6.10.26	354.99
		712-345-00	UNIFORMS	SAN UNIFORMS 6.17.26	296.36
		712-345-00	UNIFORMS	SAN UNIFORMS 6.24.26	163.01
				TOTAL:	1,453.16
LINES	REGION VII PLANNING PDC	713-143-00	FACILITIES MAINTENAN	SAN-GIS SERVICES MAY 2026	552.50
	WV TRACTOR & EQUIPMENT CO.	713-443-00	EQUIPMENT & MAINTENA	PRSSRE GAUGE,AIR CYL-P5	2,577.73
	RITE-WAY HEATING & PLUMBING	713-243-00	SUPPLIES LINES	MARKING PAINT	97.08
	C.I. THORNBURG CO., INC.	713-243-00	SUPPLIES LINES	PVC SEWER PIPE-SAN	4,431.00
		713-243-00	SUPPLIES LINES	MANHOLE FRAME RESTOCK	2,110.97
	MISS UTILITY OF WEST VIRGINI	713-443-00	EQUIPMENT & MAINTENA	MAY 2026 811 LOCATE FEES	55.80
	LOWES BUSINESS ACCOUNTS/SYNC	713-243-00	SUPPLIES LINES	PCRD-QPR ASPHALT	179.80
		713-243-00	SUPPLIES LINES	PCRD-MORTAR MIX ASPHALT WA	302.36
		713-243-00	SUPPLIES LINES	TAPE MSRE,UTIL. KNFE.ETC	213.53
		713-243-00	SUPPLIES LINES	DOUBLEBED ROSES	98.72
		713-243-00	SUPPLIES LINES	FBRC,STAKES,EDGING,SHEARS	266.98
		713-243-00	SUPPLIES LINES	PCRD-DUCT TAPE ELEC TAPE	91.88
		713-243-00	SUPPLIES LINES	TOPSOIL-D.HAWKINS	43.50
	BRUFFEY TRUCKING INC	713-243-00	SUPPLIES LINES	#57S&1 1/2" CR STNE-PLANT	1,445.97
		713-243-00	SUPPLIES LINES	STONE-RESTOCK	795.30
	BENNY'S BOOT HILL	713-143-00	FACILITIES MAINTENAN	BOOTS-SCOTT CRITES	206.96
	ZEP SALES AND SERVICE	713-243-00	SUPPLIES LINES	SEWER AID	314.93
	CINTAS	713-243-00	SUPPLIES LINES	SAN UNIFORMS 6.24.26	191.98
				TOTAL:	13,976.99
PLANT	MON POWER	714-343-00	EQUIPMENT MAINTENANC	110 088 308 280 RT. 5	1,063.86
		714-343-00	EQUIPMENT MAINTENANC	110 082 080 448 MON & WOOD	26.48
	RALSTON PRESS INC	714-243-00	LAB EXPENSE PLANT	SEPTIC TICKETS-PLANT	330.08
	MILLER SUPPLY	714-443-00	PUMP STATION REPAIR	PIPE WRNCH,PIPE STND-PS4	450.50
	RITE-WAY HEATING & PLUMBING	714-343-00	EQUIPMENT MAINTENANC	VLVE,BSHNG,-POLYMER PMP	25.75
	AIRGAS USA, LLC	714-443-00	PUMP STATION REPAIR	WIRE CNNCTRS-PS4	41.91
	JASON TENNEY	714-243-00	LAB EXPENSE PLANT	ELEC LICENSE RENEWAL 2026	50.00
	AUTO ZONE	714-343-00	EQUIPMENT MAINTENANC	WSHR FL,ANTFRZE,DGRSR-SHP	124.01
	STATE ELECTRIC SUPPLY CO INC	714-343-00	EQUIPMENT MAINTENANC	E. TIMERS,ANALOG TIMERS	83.60
		714-343-00	EQUIPMENT MAINTENANC	E.TIMERS,ANALOG TIMERS	207.70
		714-343-00	EQUIPMENT MAINTENANC	ELCTRMCHNCL TIMER	488.16
	APPLIED INDUSTRIAL TECHNOLOG	714-143-00	FACILITIES MAINTENAN	POWDER FREE LATEX GLOVES	300.68
	HART OFFICE SOLUTIONS INC	714-643-00	OPERATION PLANT EXPE	RESET SCAN TO EMAIL-SAN	55.00
		714-643-00	OPERATION PLANT EXPE	SAN 279 CLRD CPY MAY 26	64.28
	STURM ENVIRONMENTAL SERVICES	714-243-00	LAB EXPENSE PLANT	MAY 2026 LAB SERVICES	808.02
	HARBOR FREIGHT TOOLS	714-443-00	PUMP STATION REPAIR	PCRD-ALLEN WRENCHES SOLAR	38.97
	LOWES BUSINESS ACCOUNTS/SYNC	714-343-00	EQUIPMENT MAINTENANC	SRGE PRTCT,MARK PNT,HDMI	78.09
	CRISS SALES & SERVICE	714-443-00	PUMP STATION REPAIR	CYCLE OIL,WEEDETR STRNG-P	41.90
	SYLVESTER W. LOWTHER	714-343-00	EQUIPMENT MAINTENANC	30 TUBS OF GREASE-SAN	270.00
	WV ENVIRONMENTAL TRAINING CE	714-243-00	LAB EXPENSE PLANT	WW CLASS 1-C.WLKR,M.WARE	450.00
	JP INDUSTRIAL SERVICES, INC	714-443-00	PUMP STATION REPAIR	INSPCT,3HP PUMP-PS15	1,000.00
	EXCELSIOR BLOWER SYSTEMS INC	714-343-00	EQUIPMENT MAINTENANC	30 HP MOTOR FOR BLOWERS	2,000.22
	PRECISION PUMP & VALVE SERVI	714-443-00	PUMP STATION REPAIR	30 HP PUMP REBLD-PS3	3,460.00

FUND: SANITARY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		714-443-00	PUMP STATION REPAIR	40' FLOATS-ELIAS PS	380.00
	CRITES ELECTRICAL SUPPLY INC	714-443-00	PUMP STATION REPAIR	CORD GRP,RDCNG BSHNG-PS4	20.52
		714-443-00	PUMP STATION REPAIR	TAPE&HEAT SHRNK-ELIAS PS	64.68
	WALMART STORES INC -BUCKHANN	714-643-00	OPERATION PLANT EXPE	PCRD-PAPER TOWELS PENS CLI	374.03
	UPSHUR BUCKHANNON HEALTH DEP	714-143-00	FACILITIES MAINTENAN	HEP B VACCINE-C.WALKER	130.00
	AMAZON.COM	714-443-00	PUMP STATION REPAIR	PCRD-MARKING FLAGS PENS CO	523.14
	AT&T MOBILITY	714-543-00	TELEPHONE	PCRD-MAY 26 CELL PHN & GEO	445.22
		714-543-00	TELEPHONE	PCRD-JUNE 26 CELL PHN & GE	445.22
	WORLD FUEL SERVICES, INC.	714-443-00	PUMP STATION REPAIR	DIESEL FUEL CUBE-PS GNRTR	2,833.32
	MICROLOGIC INC	714-743-00	TELEMETRY	MNTHLY SEC MNTRNG 6.17-7.1	89.85
	FREEDOM AG & ENERGY COOPERAT	714-143-00	FACILITIES MAINTENAN	20 CASES OF WAT-PLNT	139.80
		714-143-00	FACILITIES MAINTENAN	BOOTS-DONALD TENNEY	152.99
		714-643-00	OPERATION PLANT EXPE	TERRO ANT KILLER-SAN	27.96
	FRONTIER	714-543-00	TELEPHONE	472-5459-101515-4 SAN	160.58
		714-643-00	OPERATION PLANT EXPE	472-5459-101515-4 SAN	133.17
		714-543-00	TELEPHONE	472-5459-101515-4 SAN	77.44
	CINTAS	714-643-00	OPERATION PLANT EXPE	SAN-FIRST AID RESTOCK	46.47
	STRATEGY LLC	714-643-00	OPERATION PLANT EXPE	SAN JUNE 2026 MICRO. OFF	110.25
SALARIES PLANT/LINES	**PAYROLL EXPENSES			6/01/2026 - 6/30/2026	59,512.97
				TOTAL:	77,126.82
SALARIES BOARD/OFFICE	**PAYROLL EXPENSES			6/01/2026 - 6/30/2026	17,421.72
				TOTAL:	17,421.72
FICA/INSURANCE	WV PUBLIC EMPLOYEES INSURANC	718-105-00	HEALTH INSURANCE	SAN JUN 2026 HEALTH INS	15,579.93
		718-105-00	HEALTH INSURANCE	SAN JUN 2026 RETIREES	180.00
	DISBURSEMENTS ACCOUNT-ALL DE	718-105-00	HEALTH INSURANCE	HSA FEE ALLEN KELLEY	1,000.00
	INTERNAL REVENUE SERVICE	718-104-00	FICA TAX	FICA WITHHELD AND MATCHED	2,388.15
		718-104-00	FICA TAX	FICA WITHHELD AND MATCHED	2,382.84
		718-104-00	FICA TAX	MEDICARE WITHHELD & MATCHE	558.54
		718-104-00	FICA TAX	MEDICARE WITHHELD & MATCHE	557.29
	PAYFLEX - INSPIRA	718-105-00	HEALTH INSURANCE	SAN JUN 2026 HSA FEES	52.00
				TOTAL:	22,698.75
RETIREMENT	WV PUBLIC EMPLOYEES RETIREME	719-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	2,023.07
		719-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	2,110.67
		719-106-00	GROUP RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	1,321.39
		719-106-00	GROUP RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	1,347.57
				TOTAL:	6,802.70
UNEMPLOYMENT/COMPENSAT	WV MUNICIPAL LEAGUE	720-226-00	UNEMPLOYMENT/COMPENS	SAN 2ND QTR 2026 UNEMPLOYM	93.77
				TOTAL:	93.77
BILLING/COMPUTER/DEP I	LEAF	783-341-00	BILLING & COLLECTING	CH PRNTR LSE JUNE 2026	170.21
	BUCKHANNON POSTMASTER	783-341-00	BILLING & COLLECTING	PERMIT #10 POSTAGE	1,000.00
	JERRY HEARD ASSC.	783-341-00	BILLING & COLLECTING	COPY PAPER 8.5X11 92 BRGHT	728.44
	AMAZON.COM	783-341-00	BILLING & COLLECTING	PCRD-BLUE PRINTER PAPER	21.38
	LYNX WV INC	783-342-05	OFFICE DATA SERVICE	IT SERVICES JUNE 2026	450.00
	FP FINANCE PROGRAM	783-341-00	BILLING & COLLECTING	JUNE 2026 MAILER&INSERT PY	125.74
	OPTIMUM B2B, DEPT. 1264	783-341-00	BILLING & COLLECTING	JUNE 2026 CH INTERNET	212.50
	STRATEGY LLC	783-342-05	OFFICE DATA SERVICE	CH MICROSOFT OFF. JUNE 202	2.63
		783-342-05	OFFICE DATA SERVICE	JUNE 2026 IT CONTRACT	1,750.00
				TOTAL:	4,460.90

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FUND: SANITARY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
OFFICE EXPENSE	CITY DIRECTORIES/DATA AXLE	793-341-00	OFFICE SUPPLIES & EX	PCRD-POLK CITY DIRECTORY	120.00
	COLLECTION ACCOUNT	793-341-00	OFFICE SUPPLIES & EX	MAY 2026 CC FEES	3,143.92
	GENERAL FUND	793-341-00	OFFICE SUPPLIES & EX	JUNE 2026 LOC FEES	72.50
	AMAZON.COM	793-341-00	OFFICE SUPPLIES & EX	PCRD-CARD STOCK PAPER RUBB	28.96
		793-341-00	OFFICE SUPPLIES & EX	PCRD-STICKY TABS CORR TAPE	34.43
		793-341-00	OFFICE SUPPLIES & EX	PCRD-LEGAL FILE FOLDERS	6.25
		793-341-00	OFFICE SUPPLIES & EX	PCRD-PRIME MEMBERSHIP	32.25
	IWORQ	793-341-00	OFFICE SUPPLIES & EX	PCRD-PW PKG/WORK SIGN PAV	2,386.00
	MATTHEW BENDER & CO., INC	793-341-00	OFFICE SUPPLIES & EX	WV CODE 2026E CITATOR	88.52
	AT&T MOBILITY	793-341-00	OFFICE SUPPLIES & EX	PCRD-MAY 26 CELL PHN & GEO	41.70
		793-341-00	OFFICE SUPPLIES & EX	PCRD-JUNE 26 CELL PHN & GE	41.70
	FRONTIER	793-341-00	OFFICE SUPPLIES & EX	472-1651-101515-4 CITY HAL	121.57
		793-341-00	OFFICE SUPPLIES & EX	304-003-2273-060600-4	24.18
		793-341-00	OFFICE SUPPLIES & EX	472-1651-101515-4 CITY HAL	319.72
		793-341-00	OFFICE SUPPLIES & EX	304-003-2273-060600-4	24.18
	BEENVERIFIED	793-341-00	OFFICE SUPPLIES & EX	PCRD-JUN 2026 BACKGROUND C	10.00
		793-341-00	OFFICE SUPPLIES & EX	PCRD-MAY 2026 BACKGROUND C	7.50
	JES CONSTRUCTION LLC	793-341-00	OFFICE SUPPLIES & EX	3 YR SRVCE PLN-CH SMP PMP	68.75
				TOTAL:	6,572.13
CAPITAL/PROJECTS	LOWES BUSINESS ACCOUNTS/SYNC	997-455-00	SEWER UPGRADE-CAPITA	MORTAR MIX-CHESTNUT ST	38.85
		997-455-00	SEWER UPGRADE-CAPITA	GORILLA TAPE-CHSTNT SEW	47.40
	BRUFFEY TRUCKING INC	997-455-00	SEWER UPGRADE-CAPITA	57 STONE-W MAIN ST	786.39
		997-455-00	SEWER UPGRADE-CAPITA	STONE-CHESTNUT ST SEW	794.64
		997-455-00	SEWER UPGRADE-CAPITA	STNE-W MAIN SEW PROJ	794.64
		997-455-00	SEWER UPGRADE-CAPITA	#57S STNE-CHSTNT ST SEW	1,584.99
	CENTRAL SUPPLY CO	997-455-00	SEWER UPGRADE-CAPITA	RIVER GRVL,AGG FEE-ISLAND	196.14
	FERGUSON WATERWORKS	997-455-00	SEWER UPGRADE-CAPITA	MISC PIPE&FITN-W MAIN SEW	5,079.38
	ENTERPRISE FM TRUST	997-454-00	NEW EQUIPMENT-CAPITA	28S526 FORD F-350	1,348.31
		997-454-00	NEW EQUIPMENT-CAPITA	25H3HK 2021 DODGE RAM TRK	360.75
		997-454-00	NEW EQUIPMENT-CAPITA	28M22Z 2025 TOYOTA TACOMA	504.95
		997-454-00	NEW EQUIPMENT-CAPITA	28M234 2025 TOYOTA TACOMA	504.95
		997-454-00	NEW EQUIPMENT-CAPITA	28M23R 2025 TOYOTA TACOMA	504.58
	TRACTOR SUPPLY CREDIT PLAN	997-455-00	SEWER UPGRADE-CAPITA	PCRD-CONCRETE CUTTING WHEE	505.25
	CITIZENS BANK OF WV	997-454-00	NEW EQUIPMENT-CAPITA	SANITARY EXCAVATOR JUNE 20	3,434.13
	CITYNET LLC	997-451-00	PLANT - CAPITAL	SAN JUNE 26 FIBER	160.00
	PARTNER AUCTIONS	997-454-00	NEW EQUIPMENT-CAPITA	2000 MACK DUMP TRK	23,130.00
	RYAN CONSTRUCTION SERVICES I	997-455-00	SEWER UPGRADE-CAPITA	SEW LINE-CHESTNUT ST SEW	19,710.00
				TOTAL:	59,485.35

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FUND: STORMWATER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
STORMWATER	REGION VII PLANNING PDC	805-341-00	STORMWATER MATERIALS	STRM-GIS SRVCS MAY 2026	357.50
	ASSOCIATION OF STATE FLOODPL	805-341-00	STORMWATER MATERIALS	PCRD-CFM RENEWAL	530.00
	IWORQ	805-341-00	STORMWATER MATERIALS	PCRD-PW PKG/WORK SIGN PAV	1,500.00
				TOTAL:	2,387.50

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.

b. Maintenance Crew – The Maintenance crew has been working on replacing some piping for our service water. They replaced a pump at the E. Main Street Pump Station and replaced a transducer at both the Elias Pump Station and Vicksburg Pump Station. They have also been performing routine maintenance.

c. Line Crew #1 – Garrett's crew has finished pipe work at the W. Main Street Sewer Project and is working on fixing the yards when it's dry enough. They plugged a tap at 86 Randolph Street. They have a couple of taps and repairs to do while waiting for materials to come in for the Boggess Street Sewer project. They have also been handling customer concerns.

d. Line Crew #2 – Scott's crew has primarily been working on the Chestnut Street Sewer project.

e. Wastewater Treatment Plant Study – Amby Jenkins reported that she is working with Todd Dingess, CPA, on the rate study component of the larger plant study. A discussion took place concerning the high volume of stormwater that goes through the sewer lines and into the plant, where it is being treated like sewer product. About 80% of what is treated in the current sewer plant is stormwater, adding to the stress on our current system.

9. Stormwater Management Discussions
a. Stormwater Permits – A list of Stormwater Approval Letters was reviewed-

Stormwater Approval letters

DATE	ADDRESS	SCOPE	DISCHARGE
1/5/2026	16 UPSHUR AVE	SUMP AND DISCHARGE	YARD
1/8/2026	130 E MAIN ST	SUMP AND DISCHARGE	YARD
2/3/2026	63 W LINCOLN ST	SUMP AND DISCHARGE	EXISTING TO CURB
4/27/2026	11 GATE ST	SUMP AND DISCHARGE	YARD
5/26/2026	30 REGER AVE	DOWNSPOUT DRAIN	CREEK
6/10/2026	11 KEPNER	SUMP AND DISCHARGE	YARD
6/10/2026	117 E MAIN ST	SUMP AND DISCHARGE	CURB
6/24/2026	21 MADISON ST	FRENCH DRAIN	PROPERTY LINE

10. Business Discussions:
a. None

11. Report of Events, Correspondence, and Information – Mayor Skinner discussed the following with the Board:
a. PSD Meeting Minutes

12. Board Members' Remarks and Announcements
Phil Loftis – Mr. Loftis asked whether, beyond the pump stations—which he described as the most acute and obvious concern—there were additional elements of the wastewater system that should be evaluated for deterioration risks prior to undertaking the major plant improvement project. Ethan Crosten responded that the initial plant study had included a broader list of needs, which was later narrowed to the essential upgrades now incorporated into the project scope. They stated that the plant and pump stations are "pretty well covered" in that evaluation. However, certain collection system lines remain areas of concern. One example cited was the line along Route 20 near Wendy's extending toward McDonald's, which had been removed from the project due to cost constraints despite causing "heartburn" for the department. Several similar lines exist that staff would like to address, but current funding does not allow for their inclusion. Loftis acknowledged the explanation and stated that this addressed his primary concern.

Crystal Shaw – Ms. Shaw had no further comments.

13. Declaration of Adjournment:

There being no further business, the meeting was adjourned at 8:26 a.m. upon a motion by Loftis.

Mayor Robert N. Skinner III ______________________________

City Recorder Randall H. Sanders ______________________________