

Property Taxes:

Property taxes	\$ 984,098	
Interest on untimely property tax payments	748	\$ 984,846

Gas and Oil Severance Tax

16,858 **16,858**

Local Taxes:

2% Utility tax	58,992	
Utility excise tax	282,602	341,594

Business & Occupation	1,250,623	
Penalty for untimely payment of B&O tax	142,128	1,392,751

Sales Tax	1,131,217	1,131,217
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Wine and liquor	101,502	
Animal control	1,588	
Hotel/Motel	166,565	
State payments in lieu of taxes	16,023	285,678

Fire Fees:

Fire fees	866,533	
Penalties for untimely fire fee payments	34,485	901,018

Other Fees and Charges:

Municipal court costs, fines and bonds	91,813	
Police equipment fees	20,075	
Municipal Court Administrative Fee	3,448	
Parking violations	464	
Street sweeper violations	45	
Licenses	30,620	
Building permits	28,798	
Variances	133	
Franchise fees	88,669	
IRP fees (International Registration Plan)	94,967	
Municipal Service Fees	1,042	
Rental agreement fees	480	
Vacant structure fees	400	
Parking meters	1,652	
Rental of parking spaces	8,734	
Space rentals	38,145	
Refuse Collection	8,192	
State grant	7,700	
City hall charges to various funds	60,600	
Gaming income	8,674	
Interest earned	2,340	
Reimbursements - various	19,699	
Video Lottery	17,810	
Miscellaneous	39,473	
Transfers In	-	573,973

Total General Fund Revenues

5,627,935

COAL SEVERANCE FUND

REVENUES:

Coal Severance Tax	\$	18,055	
Interest earned		<u>180</u>	\$ 18,235

EXPENDITURES:

Capital Outlay - Fire Department Related	\$	<u>-</u>	\$ -
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Excess of revenues over expenditures 18,235

Fund balance at beginning of year (audited) 102,224

Fund balance at end of year (unaudited) \$ 120,459

FINANCIAL STABILIZATION FUND

REVENUES:

Interest earned \$ 3,198

EXPENDITURES

-

Excess of revenues over expenditures before transfers 3,198

Transfer In 429,868

Fund balance at beginning of year (audited) 853,636

Fund balance at end of year (unaudited) \$ 1,286,702

PARKS & RECREATION FUND

REVENUES:

Charges for services	\$ 6,930	
Intergovernmental	24,000	
Donations	4,876	
Contribution from General Fund	293,713	
Interest	120	
Refunds & Reimbursements	590	
Miscellaneous	<u>500</u>	\$ 330,729

EXPENDITURES:

Personal Services	\$ 144,714	
Contractual Services	93,080	
Commodities	9,286	
Principal Payments	7,824	
Interest Expenses	<u>284</u>	<u>\$ 255,188</u>

Excess of revenues over expenditures **75,541**

Fund balance at beginning of year (excludes capital assets) 30,382

Fund balance at end of year (unaudited) \$ 105,923

INVESTIGATIVE SERVICES FUND

REVENUES:

Confiscated property	\$	43,480		
Interest earned		<u>48</u>	\$	43,528

EXPENDITURES

Investigative expenditures		<u>3022</u>		<u>3,022</u>
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Excess of revenues over expenditures **40,506**

Fund balance at beginning of year (audited) 3,071

Fund balance at end of year (unaudited) \$ 43,577

Elkins Municipal Building Commission

REVENUES:

Loan Proceeds	\$	499,421	
Interest earned		<u>-</u>	\$ 499,421

EXPENDITURES

Capital Outlay		<u>594,483</u>	<u>594,483</u>
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Excess of revenues over expenditures (95,062)

Fund balance at beginning of year (audited) -

Fund balance at end of year (unaudited) \$ (95,062)

Capital Reserve

REVENUES:

Contribution from General Fund	<u>\$ 200,000</u>	\$ 200,000
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EXPENDITURES:

Commodities	<u>\$ 72</u>	<u>\$ 72</u>
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Excess of revenues over expenditures		199,928
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Fund balance at beginning of year (excludes capital assets)		<u>-</u>
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Fund balance at end of year (unaudited)		<u>\$ 199,928</u>
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POLICE PENSION FUND

ADDITIONS:

Employee contribution	\$	14,397	
Employer contribution		200,000	
Premium Surtax allocation		119,469	
Investment Income/Gain on Investments		<u>231,194</u>	\$ 565,060

DEDUCTIONS:

General & Administrative	\$	9,899	
Benefit Payments		<u>352,787</u>	\$ 362,686

Net increase (decrease) **202,374**

Net assets - beginning (audited) 3,691,416

Net assets - ending (unaudited) \$ 3,893,790

FIRE PENSION FUND

ADDITIONS:

Employee contribution	\$	13,421	
Employer contribution		50,000	
Premium Surtax allocation		-	
Investment Income/Gain on Investments		<u>102,905</u>	\$ 166,326

DEDUCTIONS:

General & Administrative	\$	5,779	
Benefit Payments		<u>29,337</u>	\$ 35,116

Net increase (decrease) **131,210**

Net assets - beginning (audited) 1,788,546

Net assets - ending (unaudited) \$ 1,919,756

WATER FUND

REVENUES:

Residential	\$ 1,765,558	
Metered commercial	793,354	
Tap and connection fees	2,800	
Sales for resale	740,423	
Interest earned	6,708	
Penalty income	29,414	
Miscellaneous	73,822	\$ 3,412,079
	<u>73,822</u>	<u>\$ 3,412,079</u>

EXPENDITURES:

PUMPING PLANT

Power purchased for pump	208,052	
Salary and wage	107,699	
All other	22,608	338,359
	<u>22,608</u>	

WATER TREATMENT PLANT

Chemicals - treatment	231,630	
Chemicals - other	-	
Salary and wage	115,561	
All Other	25,549	
Sludge disposal	107,746	
Gas, oil and tires	6,071	
Office supplies	-	
Maintenance - equipment	76,911	563,468
	<u>76,911</u>	

TRANSMISSION AND DISTRIBUTION

Salary and wage	276,257	
All other	29,494	
Building rental	12,542	
Utilities	24,274	
Telephone	4,273	
Maintenance - structure and improvements	2,075	
Maintenance - transmission & distribution mains	86,095	
Maintenance - vehicles and equipment	10,315	
Maintenance - services	4,769	
Maintenance - meters	17,375	
Uniforms	5,219	
Gas, oil and tires	17,746	490,434
	<u>17,746</u>	

CUSTOMER ACCOUNTING

Supervision	23,386	
Material and expense - customer accounts	11,497	34,883
	<u>11,497</u>	

GENERAL AND ADMINISTRATIVE

All other	38,047	
Salary and wage	94,211	
Depreciation and amortization expense	1,243,156	
Interest on long-term debt	641,726	
Property insurance	14,495	
FICA expense	47,064	
Group insurance	69,254	
Retirement Expenses	31,678	
Worker's compensation insurance	11,624	

Regulatory commission expense	24,574	
Transfers Out	-	<u>2,215,829</u>
Total water fund expenditures		<u>3,642,973</u>
Change in net position		(230,894)
Total net position - beginning (audited)		<u>2,450,206</u>
Total net position - ending (unaudited)		<u><u>\$ 2,219,312</u></u>

SEWER FUND

REVENUES:

Metered residential	\$	880,424	
Unmetered residential		13,745	
Metered commercial		769,815	
Tap and connection fees		1,600	
Service to other systems		335,604	
Interest earned		14,222	
Reimbursements - Other		1,958	
Penalty income		17,197	
Lab analysis services		165,079	
Miscellaneous receipts		14,656	
		<u>14,656</u>	<u>\$ 2,214,300</u>

EXPENDITURES:

COMBINED SEWER OVERFLOW

Regular wages	\$	33,811	
Overtime		6,560	
Maintenance - vehicles and equipment		2,724	
Supplies and other related expense		2,572	45,667
		<u>2,572</u>	

COLLECTING

Regular wages		57,290	
Overtime		15,009	
Stromwater supplies and expense		-	72,299
		<u>-</u>	

PUMPING

Salary and wage		57,600	
Overtime wages		15,010	
Power and fuel		95,289	
Maintenance - structures and improvements		8,246	
Gas, oil and tires		19,236	
Telephone		4,442	
Supplies and other related expense		53,871	
All other expenses		15,287	
Maintenance - vehicles and equipment		12,955	
Maintenance - pumping equipment		13,133	295,069
		<u>13,133</u>	

TREATMENT AND DISPOSAL

Regular wages		244,221	
Overtime wages		30,845	
Power and fuel		126,910	
Other supplies and expense		9,220	
Contract analysis		22,935	
Chemical treatment expense		18,596	
Maintenance - treatment and disposal equipment		45,231	
Maintenance - Structures and Improvements		7,902	
All other expense		16,388	522,248
		<u>16,388</u>	

CUSTOMER ACCOUNTING

Salary and wages		12,488	
Overtime wages		1,224	
Retirement		-	
Customer accounts		7,855	21,567
		<u>7,855</u>	

GENERAL AND ADMINISTRATIVE

Depreciation and amortization	-	
Sanitary board	1,200	
Salary and wages	96,957	
Overtime wages	3,484	
Professional Services	3,588	
Interest on long-term debt	184,976	
Regulatory commission expense	16,609	
Miscellaneous	29,306	
Consent decree	6,473	
Property and liability insurance	14,495	
FICA expense	44,928	
Group insurance	82,183	
Retirement Expense	42,454	
Worker's compensation insurance	6,016	
Depreciation and amortization	391,809	924,478
	<u> </u>	<u> </u>
Total sewer fund expenditures		\$ 1,881,328
		<u> </u>
Change in net position		332,972
		<u> </u>
Total net position - beginning (audited)		2,719,376
		<u> </u>
Total net position - ending (unaudited)		\$ 3,052,348
		<u> </u>

SANITATION FUND

REVENUES:

Charges for services	\$ 1,384,216	
Interest	1,164	
Miscellaneous	<u>12,720</u>	\$ 1,398,100

EXPENDITURES:

Personal Services	\$ 480,389	
Contractual Services	501,026	
Other expense	77,934	
Commodities	46,113	
Property and liability insurance	14,495	
Depreciation	<u>67,794</u>	\$ 1,187,751

Change in net position **210,349**

Total net position - beginning (audited) 513,728

Total net position - ending (unaudited) \$ 724,077

LANDFILL FUND

REVENUES:

Charges for services	\$	54		
Interest		28,370		
Miscellaneous		<u>2,169</u>	\$	30,593

EXPENDITURES:

Other expenses	\$	<u>24,768</u>	\$	<u>24,768</u>
Change in net position				5,825
Total net position - beginning (audited)				<u>1,963,948</u>
Total net position - ending (unaudited)			\$	<u><u>1,969,773</u></u>

LONG TERM DEBT						PURPOSE
DESCRIPTION	GENERAL FUND	SANITATION FUND	WATER FUND	SEWER FUND	PARKS FUND	
Capital Leases Payable						
Due 2023				84,740		Sewer Aeration Equipment
Due 2027		154,015				Garbage truck, roll-off
Installment Notes Payable						
Due 2020			18,666			2017 Ford F550
Due 2020				137,008		18 Ford Van & Camera
Due 2020		54,995				Sanitation Garage LOC
Due 2020	499,421					EMBC-PGCC Armory
Due 2021					6,464	Ford F150
Due 2021				293,852		Sewer Phs II LOC
Due 2022	12,099					UCC Court Software
Due 2023	16,864					2018 Ford Explorer
Due 2023	16,864					2018 Ford Explorer
Due 2024	219,746					2018 Intl Fire Truck
Revenue Bonds Payable						
Due 2025 - Issue of 1986				77,550		Treatment plant construction
Due 2028 - Issue 2006 A				3,947,416		Upgrade of wastewater treatment plant - partial cost
Due 2040 - Issue 2009 A				595,691		Additions, betterments and improvements to existing system
Due 2055 - Issue 2015 - Sewer				2,428,964		Additions, betterments and improvements to existing system
Due 2055 - Issued 2015 - Water *			33,128,706			Additions, betterments and improvements to existing system
Total debt outstanding	\$ 764,994	209,010	33,147,372	7,565,221	6,464	

City of Elkins, WV
Vendor Report FY20

84 Lumber	\$ 481.49
A & A Safety, Inc.	\$ 5,593.90
A1 Concrete LLC	\$ 250.00
ACT Sissonville VFD	\$ 75.00
AFLAC	\$ 3,004.56
ASCAP	\$ 357.00
AT&T MOBILITY	\$ 22,610.04
ATCO International	\$ 10,713.41
Absolute Assurance Drug Testing	\$ 1,459.00
Adkins Home Center, Inc.	\$ 5,553.02
Advanced Analytical Solutions LLC	\$ 1,344.60
Aerzen USA Corp.	\$ 1,116.36
Airgas USA, LLC	\$ 2,078.87
Alco Fence Company of Cent	\$ 6,669.00
All About Pins	\$ 319.00
All American Fire Equipmen	\$ 646.01
Amazon	\$ 25,337.56
American Legal Publishing	\$ 5,074.72
Amtower Auto Supply, Inc.	\$ 13,988.21
Appalachain Aggregates	\$ 489.94
Appalachain Signals & Products, Inc.	\$ 657.92
Appalachian Forest Heritage	\$ 6,000.00
Appalachian Renovations Roofing	\$ 50,000.00
Appalachian Tire Products	\$ 21,220.28
Applied Industrial Tech, Inc	\$ 3,934.19
Aspen Mills	\$ 296.55
Assured Partners of West Virginia	\$ 151,487.85
Atlantic Tactical	\$ 1,368.40
Attorney Tim Stranko, PLLC	\$ 5,112.72
Auto Barn	\$ 62.80
Auto Zone Store #1115	\$ 16,062.83
Axon Enterprise Inc	\$ 196.00
BADZIK Printing Service In	\$ 396.81
BB&T Governmental Finance	\$ 63,828.41
BCT Construction	\$ 92,145.00
BFMC, Inc.	\$ 7,621.03
BHM CPA Group, Inc	\$ 31,000.00
BMI	\$ 358.00
Backflow Prevention Plus	\$ 190.00
Bad Boy Mower Parts	\$ 813.38
Badge & Wallet	\$ 181.00

Baker Truck Equipment Co	\$ 817.50
Barbara S. Brown	\$ 27,500.00
Bates Carpet & Furniture Center	\$ 5,040.24
Betty's Boots, LLC	\$ 5,169.89
Big State Industrial Supply	\$ 795.06
Big Top Inflatables	\$ 5,285.00
BigTimeClocks	\$ 259.00
Biser's Radio Service	\$ 1,173.55
Blauer Manufacturing Co.	\$ 712.92
Blue360 Media LLC	\$ 238.68
Bob Evans	\$ 1,519.60
Bobs Auto	\$ 226.07
Bradish Glass Inc	\$ 1,750.00
Breathing Air Systems	\$ 326.85
Brewer & Company of WV	\$ 2,100.00
Brittney Drennen	\$ 150.00
Broughton Sports	\$ 353.60
Builders Group, Inc.	\$ 4,727.21
Burgess & Niple, Inc.	\$ 59,885.68
Business First IT	\$ 81,798.81
Busy Beaver	\$ 123.83
Byrd's House of Donuts	\$ 56.75
C I Thornburg Co. Inc.	\$ 26,102.09
C-Com LLC	\$ 34,818.55
CIT Technology Finance Ser	\$ 1,994.73
CMServ LLC	\$ 368.00
CNA Surety Direct Bill	\$ 250.00
COE Capital Reserve	\$ 200,000.00
COE Financial Stabilization	\$ 429,868.00
COE Fire Service Fee	\$ 746.29
COE General Fund 2	\$ 60,600.00
COE Misc	\$ 7,504.75
COE Parks and Recreation	\$ 293,713.00
COE Payroll Federal Withholding	\$ 306,209.36
COE Payroll FICA	\$ 417,681.66
COE Payroll State Withholding	\$ 138,481.00
COE Payroll Reimbursement	\$ 2,560,423.91
COE Police Department	\$ 2,427.40
COE Sanitation	\$ 10,950.84
COE Sewer Depreciation Account	\$ 58,268.89
COE Sewer O & M Account	\$ 15,148.72
COE Utilities	\$ 40,367.48
COE WWTP	\$ 4,134.16
COE Water Depreciation Account	\$ 89,802.84

COE Water O & M Account	\$ 60,868.57
CR Environmental Service	\$ 2,477.94
CSI Forensic Supply	\$ 127.73
CWA Uniforms Inc	\$ 311.94
Capital Doors, Inc.	\$ 11,675.00
Carroll Stream Motor Compa	\$ 534.94
Catholic Charities West Virginia	\$ 1,000.00
Center Mass	\$ 244.22
Central Supply Company of WV	\$ 1,928.11
Chandra Washington	\$ 50.00
Charles H Friddle III	\$ 182.40
Charleston Town Ctr Marrio	\$ 989.05
Chemtek Corp.	\$ 674.31
Chenoweth Ford, Inc.	\$ 359.32
Child Support Enforcement	\$ 14,652.79
Chris Lee	\$ 140.51
Christopher J Lothes	\$ 142.41
Cintas Corporation 531	\$ 36,747.02
Citizens Bank of WVFP	\$ 64,043.23
Citizens Bank of WVPP	\$ 214,880.02
City of Clarksburg	\$ 1,720.40
City of Elkins	\$ 260,352.69
Citynet	\$ 3,672.00
Civil War Trails	\$ 200.00
Clarksburg Mack Sales Inc	\$ 1,791.60
Clean It Supply	\$ 1,265.78
Cleveland Brothers	\$ 2,749.77
Cleverbridge Inc	\$ 80.25
Code 3 Products	\$ 55.00
Cody Atwell	\$ 469.00
Colonial Court Service Station	\$ 13,285.91
Colonial Life	\$ 3,841.83
Competitive Edge Products	\$ 419.97
Compliance Signs.com	\$ 63.67
Computer Projects of IL.	\$ 180.00
Continental Research Corp	\$ 395.00
Core & Main LP	\$ 59,054.71
Country Roads Transit	\$ 14,000.00
Crazy Harry's Greenhouse LLC	\$ 622.80
Creative Product Source Inc.	\$ 288.66
Crim Law Office PLLC	\$ 117,360.00
Critterfence	\$ 299.95
Cummins Sales and Service	\$ 30,866.66
Cunningham Collision	\$ 877.02

Cuptane LP Gas Co., Inc	\$ 362.31
D Sport LLC	\$ 141.70
D/D Lighting	\$ 357.00
DRI Printing Services	\$ 322.54
Dan Stemple	\$ 113.86
Darren's Pizza Shack	\$ 1,572.91
Dash Medical Gloves	\$ 560.20
DataMax Holdings LLC	\$ 36,423.79
David Davis Heating, A/C & Electric Inc.	\$ 338,350.00
Davis & Elkins College	\$ 1,285.00
Davis Electric Co. Inc.	\$ 1,574.98
Davis Electrical Svc. Inc	\$ 6,655.69
Davis Medical Center	\$ 131.74
Davis Trust Company	\$ 102,646.32
Days Inn & Suites Sutton WV	\$ 91.00
Debbie Strader	\$ 65.00
Delsey Kniley	\$ 100.00
Delta Hotels Huntington Downtown	\$ 376.00
Depot Welcome Center	\$ 73,417.26
Diane Scheuermann	\$ 250.00
Ditch Witch of Roanoke Inc	\$ 9,405.99
Dodson Pest Control	\$ 1,375.00
Dollar General Store	\$ 151.65
DoubleTree by Hilton - Huntington	\$ 139.51
Downtown Decorations Inc	\$ 3,602.43
Drury Hotels	\$ 289.98
Dunhams Sports	\$ 1,296.20
Dustin George	\$ 2,691.20
EBAY INC	\$ 79.29
EPoliceSupply	\$ 385.93
EasyPermit Postage	\$ 134.86
Ehrlich	\$ 1,326.00
Electronic Specialty Company	\$ 44,309.00
Elizabeth Williams	\$ 260.00
Elkins Building Comm.	\$ 41,805.48
Elkins Chrysler Dodge Jeep	\$ 594.78
Elkins Distributing Co., Inc	\$ 1,582.00
Elkins Equipment	\$ 87.55
Elkins Fence Co LLC	\$ 200.00
Elkins Fordland, Inc.	\$ 16,257.32
Elkins Historic Landmark Commission	\$ 14,500.00
Elkins Inter-Mountain Comp	\$ 9,948.28
Elkins Main Street, Inc.	\$ 25,000.00
Elkins Metal Recycling	\$ 600.00

Elkins Municipal Building	\$ 2,212.46
Elkins Professional Firefighters	\$ 2,160.00
Elkins Randolph County Chamber	\$ 5,205.00
Elkins Rotary Club	\$ 2,164.00
Elkins Truck Service, Inc	\$ 774.36
Elkins-Randolph County Public Library	\$ 20,000.00
Elkins-Randolph County Regional Airport	\$ 33,845.18
Emblem Enterprises Inc.	\$ 872.50
Emergency Services Marketing	\$ 1,320.00
Emma Scott Garden Club	\$ 1,000.00
Encova Insurance	\$ 63,683.00
Enterprise FM Trust	\$ 69,303.40
Enviro Safety Products	\$ 4,763.96
Environmental Systems Research	\$ 1,400.00
EuroOptic LTD	\$ 3,058.86
Evident Inc	\$ 680.38
Evoqua Water Technologies	\$ 4,340.31
Extreme Endeavors	\$ 16,845.00
F&B - The Junction	\$ 312.79
FBMC	\$ 37,217.45
Facebook	\$ 208.50
Fastenal Company	\$ 7,982.67
Federal Express Corp.	\$ 93.60
Federal Signal Corporation	\$ 186.17
Ferguson Waterworks #2080	\$ 3,124.00
Fetty's Repair Service	\$ 173.45
Fifth Third Bank	\$ 2,011,474.37
Finley Fire Equipment	\$ 9,930.00
Fire Chasers Fire Equipment	\$ 864.00
Fire Fighter Sales and Services	\$ 273.40
FireHoseDirect	\$ 322.10
FireResQ (firehosedirect)	\$ 151.34
Fisher Auto Parts, Inc.	\$ 7,723.99
Foster Supply, Inc.	\$ 3,222.48
Foto 1 Pro Photo LLC	\$ 975.00
Foxfire Grille	\$ 268.08
Frankie Wamsley	\$ 243.00
Fraternal Order of Police	\$ 385.00
Frontier	\$ 14,469.69
GFOA of WV	\$ 50.00
GOTCHA Archery	\$ 2,235.00
Galls, LLC	\$ 4,891.91
Garrett Equipment Rentals, LLC	\$ 19,418.45
Garrett Industrial Supply	\$ 9,039.40

German-Bliss Equipment Online Store	\$ 153.88
Gerry Roberts	\$ 249.11
Gino's Pizza	\$ 389.55
Global Industrial	\$ 3,083.65
Global Rental Co Inc	\$ 5,532.14
Glotfelty Tire Center	\$ 855.00
Grainger	\$ 414.12
Grant Writing USA	\$ 455.00
Great-West Trust Company LLC	\$ 9,599.00
Griffith & Associates, PLLC	\$ 14,900.48
Grover C Jackson Jr	\$ 21,600.00
Guttman Energy, Inc.	\$ 121,813.04
Gwen Valentine	\$ 100.00
H-D Media Company LLC	\$ 1,064.16
Hach Company	\$ 639.57
Hart Appraisal Services	\$ 1,450.00
Hart, Wayne	\$ 58.57
Hearing Life Hearing Aid Center	\$ 175.00
Heaster-Hart LLC	\$ 2,772.73
Heritage Fire Equipment	\$ 105,955.40
High Mountain Timber LLC	\$ 250.00
High Rocks Educational Cor	\$ 6,000.00
Hill Manufacturing Co.	\$ 789.26
Holiday Inn	\$ 609.84
Hootsuite Inc	\$ 348.00
Hoover Fence Co	\$ 243.51
Horizon Supply Company	\$ 579.72
Howard H. Harper	\$ 2,600.00
Huttonsville Correctional	\$ 39,586.85
Hydro-Dyne Engineering, Inc.	\$ 1,210.00
Identogo	\$ 325.00
In-Synch Systems, LLC	\$ 7,837.70
Industrial Supply Inc	\$ 333.68
InfoUSA Marketing Inc.	\$ 1,480.00
Inline Tube Inc	\$ 309.50
Insight Pipe Contracting LLC	\$ 6,800.00
International Code Council	\$ 350.00
Interstate Battery System	\$ 677.80
Interstate Rescue LLC	\$ 1,083.41
Investigative Specialty Services LLC	\$ 285.00
J & S Hydraulics Inc	\$ 2,310.78
J F Allen Co.	\$ 46,489.25
J. T. Martin Fire & Safety	\$ 214.82
J.C. Ehrlich Co., Inc.	\$ 3,978.00

Jasper Engine & Transmission	\$ 2,525.20
Jefferds Corporation	\$ 1,066.56
Jessica Sutton	\$ 615.50
Jim Myers & Sons Inc	\$ 1,579.00
JoJo's	\$ 128.15
Joey's Bike Shop, LLC	\$ 1,612.99
John Deere Financial	\$ 360.93
John P Place Inc	\$ 1,573.64
Jonathan Distefano dba Maint & Security	\$ 200.00
Joyce Johns	\$ 100.00
Judy Law Office PLLC	\$ 525.00
Jugs Sports	\$ 685.13
June Bolyard	\$ 500.00
JustTech LLC	\$ 249.06
Kathy's Decorating & Design	\$ 11,753.00
Katy McClane	\$ 194.20
Kay Casto & Chaney PLLC	\$ 17,613.92
Keystone Ridge Designs	\$ 11,090.50
Knack Help	\$ 89.99
Knox Company	\$ 2,687.00
Komline-Sanderson	\$ 365.84
Krogers - Elkins Store	\$ 3,831.20
Kump House Trust Endowment	\$ 6,000.00
LA Police Gear, Inc.	\$ 188.83
LED Lighting Wholesale Inc	\$ 216.27
LMC & Associates	\$ 878.75
Lacal Equipment Inc	\$ 9,749.76
Larry Griffith	\$ 1,260.00
Laser Tag Source	\$ 427.02
Lawmen's Police Supply	\$ 2,979.95
Leslie Equipment Co.	\$ 5,667.60
Lewis Glasser PLLC	\$ 200.00
Liberty Machine & Welding	\$ 3,054.00
Linda Austin	\$ 922.00
Linda Silva	\$ 946.94
Lou's Gloves, Inc.	\$ 776.00
Lowe's Home Center, LLC	\$ 2,443.37
Lucinda Currence	\$ 243.00
MCM Business Systems	\$ 420.00
MISCELLANEOUS VENDOR	\$ 23,199.30
MROSUPPLY	\$ 920.37
Magnum Electronics, Inc.	\$ 154.32
MailChimp	\$ 214.93
Marcum Pump & Equipment	\$ 8,604.00

Marilyn Cuonzo	\$ 487.24
Markl Supply Company	\$ 2,310.00
Martha Peck	\$ 832.00
Master Service Mid-Atlantic	\$ 935.00
Matt Osborne	\$ 300.00
Matthew Woodford	\$ 72.50
McCarty's Septic Service	\$ 91,500.00
McClain Printing Company	\$ 121.73
McNeil & Company	\$ 14,431.66
Melody Himes	\$ 63.78
Metalworks, Inc.	\$ 18,640.64
Metro Uniform	\$ 162.99
Michelle Metheny	\$ 195.06
Micrologic Inc	\$ 910.00
Microsoft Corporation	\$ 577.65
Miss Utility of West Virginia	\$ 935.40
Mission Communications LLC	\$ 694.80
Mistras Group, Inc.	\$ 775.00
Mitchell Tree Care LLC	\$ 7,303.74
Modern Office	\$ 998.00
Mon Power	\$ 227.94
MonPower-Draft	\$ 581,945.18
Morgantown Security & Fire	\$ 2,944.34
Mountain State Forest Festival	\$ 100.00
Mountain State Heating and	\$ 179.90
Mountain Valley Bank	\$ 154,262.24
Mountaineer Gas Company	\$ 49,965.86
Mountaineer Power Equipmen	\$ 89.99
Multicopter Wearhouse	\$ 4,319.00
Municipal Emergency Service	\$ 6,727.98
MyCommerce.com	\$ 85.55
NLR Inc.	\$ 239.90
Nanci Bross-Fregonara	\$ 1,388.37
Nancy Thompson	\$ 65.00
Nancy Ware	\$ 100.00
National Filter Media	\$ 3,495.75
National Fire Protection Association	\$ 3,150.00
National Road Utility Supp	\$ 59,148.21
Naylor's Ace Hardware	\$ 5,719.83
New Era	\$ 4,155.00
Newlons International Sale	\$ 183,931.88
Newtech Systems Inc	\$ 2,607.17
North Shore Commercial Door	\$ 125.39
Northco Corporation	\$ 5,500.00

Northern Tool & Equipment	\$ 399.74
Norton 360	\$ 704.01
Novus Glass	\$ 290.00
O'Neal Communications & Electronics	\$ 400.00
O. B. Currence & Sons	\$ 712.54
Office Products	\$ 1,534.33
Ogden Enterprise & Trailer	\$ 725.00
Old Dominion Brush Company	\$ 954.46
Omni Distribution Inc	\$ 873.00
OneBeacon Insurance Group	\$ 2,500.00
Optics Planet	\$ 275.53
Orders Construction Company	\$ 14,371.44
Oscar F Henry Company	\$ 4,650.00
Otis Elevator Co.	\$ 1,985.00
Overstock.com	\$ 513.59
P3 Cost Analysts	\$ 6,555.39
PV Business Solution	\$ 298.50
Pace Analytical Services LLC	\$ 17,861.36
Pack N Ship	\$ 1,106.61
Pam McDonald	\$ 243.00
Pannier Corporation	\$ 2,546.00
Pass Fire Protection Inc.	\$ 13,508.00
Path Master Inc	\$ 664.93
Paul's Distributing Car Brite	\$ 420.00
Performance Motors	\$ 167.91
Peter Pan Cleaners	\$ 392.43
Phoenix Solutions, LLC	\$ 228,063.03
Pickup City	\$ 230.00
Pinnacle Environmental Consultants	\$ 120.00
Pitney Bowes Global Financial	\$ 4,920.00
Pitney Bowes Inc	\$ 950.71
Pittsburgh Water Cooler Service	\$ 634.95
Point Spring CO	\$ 16,658.52
PoliceOne	\$ 495.00
Pollardwater	\$ 536.71
Precision Pump & Valve Service	\$ 85,801.00
Preiser Scientific, Inc.	\$ 10,841.54
Premier Truck Sales & Rental	\$ 8,339.29
Public Agency Training Council	\$ 675.00
Public Service Commission	\$ 15,127.75
Purchase Power	\$ 168.75
Qualification Targets Inc.	\$ 295.52
Quill Corporation	\$ 10,366.37
Ralston Press, Inc.	\$ 207.82

Randolph County Development	\$ 12,000.00
Randolph County CVB	\$ 17,676.57
Randolph County Clerk	\$ 214.00
Randolph County Commission	\$ 17,245.06
Randolph County Community	\$ 5,647.00
Randolph County Humane Society	\$ 5,000.00
Randolph County Prosecuting	\$ 266.60
Randolph Elkins Health Dep	\$ 4,440.00
Randolph-Tucker Children's Advocacy	\$ 1,500.00
Randy Wilson	\$ 60.00
Reckart Logistics Inc	\$ 3,500.00
Reclaim Company LLC	\$ 275.00
Record Delta	\$ 69.00
Redback Boots USA	\$ 304.00
Region VII Plan. & Develop	\$ 8,158.00
Reliable Roofing Co. Inc.	\$ 836.00
Reliance Laboratories Inc	\$ 13,995.00
Reserve Account - Pitney Bowes	\$ 33,682.80
RestaurantTory LLC	\$ 1,694.00
Retiree Health Benefit Trust	\$ 166,872.00
Rimfire Lodge	\$ 945.40
Rish Equipment Company	\$ 477.23
Robert Jones	\$ 159.38
Robert Lanham	\$ 443.00
Robertson Heating Supply Co.	\$ 1,667.54
Rossman & Co.	\$ 382.88
Rudd Equipment Company	\$ 3,038.54
SLC Meter LLC	\$ 427.71
SP Player's Choice	\$ 325.00
Schaeffer Manufacturing Co	\$ 1,548.27
Scientific Methods Inc	\$ 5,845.00
Scott Electric	\$ 2,888.04
Scotties of Elkins LLC	\$ 167.91
Sears	\$ 1,833.94
See Excavating LLC	\$ 700.00
Seneca Designs	\$ 1,124.50
Service Pump & Supply	\$ 2,028.28
Sewer Equipment	\$ 7,585.16
Sheriff of Randolph County	\$ 485.64
Sherwin Williams	\$ 4,951.10
Shield & Spear Tactical	\$ 1,100.00
Shurail HVAC	\$ 313.05
Simmons Painting	\$ 6,979.02
Sirchie Finger Print Lab	\$ 755.92

Sleep Inn (WV412)	\$ 79.99
Smith & Loveless Inc	\$ 2,542.01
Smith Backhoe & Dozer Service	\$ 6,800.00
Snap-on	\$ 1,791.45
Snowshoe Mountain Resort	\$ 774.22
Southern Police Equipment	\$ 539.04
Southern States Coop	\$ 2,867.92
Southern WV Asphalt	\$ 339.82
Speedokote LLC	\$ 396.00
Splashtop.com	\$ 192.00
Sports Facility	\$ 688.20
Sportsman's Outdoor Superstore	\$ 1,862.98
Staples Credit Plan	\$ 253.26
Staples Direct	\$ 486.95
State Chemical Solutions	\$ 724.00
State Electric Supply Company	\$ 14,083.57
Steer Steakhouse	\$ 64.90
Steve Johnson	\$ 65.00
Steve Ketterman	\$ 100.00
Steve's Electrical Service	\$ 67,586.26
Steven C. Rodeheaver	\$ 942.00
Sticker Mule	\$ 202.00
Stratton Hats	\$ 1,508.10
StrideRight Mats	\$ 329.00
Suddenlink B2B	\$ 4,990.00
Suddenlink Business	\$ 10,906.13
Sunbelt Rentals Inc	\$ 370.00
T Mart	\$ 74.94
TJ's Tire	\$ 733.95
TLC Stump Grinding & Tree	\$ 2,400.00
TRAF-O-TERIA	\$ 409.17
Tactical Performance Corp	\$ 2,999.96
Talbott Frame Shop	\$ 124.80
Talbott Glass, LLC	\$ 11,062.00
Tammys Floral & The Delmon	\$ 39,717.00
Telrite Corp.	\$ 171.56
Terra Flora Landscaping	\$ 994.10
The Art Medium Company	\$ 480.00
The Cincinnati Insurance Company	\$ 1,000.00
The Hat Pros	\$ 75.17
The Inter-Mountain	\$ 382.38
The State Journal	\$ 95.30
Thermal Paper Direct.com	\$ 61.74
Thermco Products, Inc.	\$ 252.00

Thomas Howell	\$ 100.46
TimeClock Plus	\$ 6,322.56
Timothy MacVean	\$ 188.06
Tire & Rubber Inc.	\$ 11,437.06
Toshiba Financial Services	\$ 9,949.98
Town Police Supply	\$ 1,656.68
Tractor Supply Co	\$ 5,042.62
Tracy R Judy	\$ 283.04
Treetop Products Inc	\$ 279.80
TrenchTech Inc	\$ 8,838.00
Triangle Heating and Cooling	\$ 1,083.50
Trickett Hardware, Inc.	\$ 1,795.23
Triton Construction, Inc.	\$ 577,515.19
Turnout TopCo LLC dba Back	\$ 1,960.00
Tygart Valley Transfer, Inc.	\$ 483,251.77
Tyler Technologies, Inc.	\$ 42,645.77
UPS	\$ 437.95
US Postmaster	\$ 849.76
USA Blue Book	\$ 3,945.63
USDA, APHIS General	\$ 785.97
Uline	\$ 1,833.49
United Laboratories Inc.	\$ 2,651.33
United Sound & Electronics	\$ 11,901.33
United Way of Randolph County	\$ 135.00
Universal Engineering & Contracting	\$ 85,680.00
Urban Armor Gear	\$ 99.95
Valley Business Systems	\$ 270.00
Valley Health Care Inc	\$ 493.00
Valley Steel	\$ 286.46
Valley Supply Company	\$ 6,719.53
Van Broughton	\$ 160.08
Vannostrand Architects, PLLC	\$ 49,000.00
Vertical Transport Consulting, LLC	\$ 325.00
Violet Williams	\$ 233.00
Vista Print	\$ 51.65
WORKFORCE West Virginia	\$ 8,803.90
WV Bureau for Public Health	\$ 525.00
WV Bureau of Employment Programs	\$ 204.68
WV Code Officials Association	\$ 450.00
WV Consolidated Retirement	\$ 447,512.67
WV Correctional Industries	\$ 21,847.31
WV DEP	\$ 600.00
WV DEP Division of Water and Waste	\$ 430.00
WV DEP Water & Waste Mgmt	\$ 11,908.80

WV Dept of Transportation	\$ 2,738.59
WV Division of Labor	\$ 409.00
WV Division of Labor - Consumer Safety	\$ 90.00
WV Municipal League	\$ 3,326.92
WV Newspaper Publishing Co	\$ 531.76
WV Outdoor Power	\$ 322.79
WV Paving Inc	\$ 110,104.58
WV Public Employee Insurance	\$ 575,043.22
WV Regional Jail and Corrections	\$ 17,611.25
WV SIRN	\$ 150.00
WV State Auditor	\$ 960.00
WV State Fire Commission	\$ 75.00
WV State Police	\$ 180.00
WV State Police Academy	\$ 448.50
WV State Rail Authority	\$ 260.00
WV State Treasurer's Office	\$ 1,805.27
WV Tractor Company	\$ 58.67
WV Treasury	\$ 102.25
WVU Law	\$ 300.00
WVa Auto Glass	\$ 305.00
Walmart	\$ 23,032.98
Washington National Insura	\$ 16,547.62
Waste Management	\$ 450.78
West Virginia Rural Water	\$ 4,577.86
Whaley Distributing Compan	\$ 95.00
Whiteys Supply LLC	\$ 90.56
Willam J. Brown and Brenda	\$ 27,500.00
Williamson-Dickie	\$ 137.94
Witmer Public Safety Group	\$ 3,760.62
Wix.com	\$ 483.10
Woodford Oil Company	\$ 12,223.29
Xerox Financial Services	\$ 3,780.00
ZORO -EBAY	\$ 527.54
Zenith Firearms	\$ 21,339.72
Zero Waste USA	\$ 586.43
Zoom Video Communications	\$ 445.05
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	\$ 14,875,184.00
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We, the undersigned, do hereby certify that the foregoing unaudited financial statements of the various funds of the City of Elkins, Randolph County, West Virginia are, to the best of our knowledge, true and accurate. This information will be posted on the bulletin board in the main lobby area of city hall. Supporting documentation is available in the office of the City Treasurer.

Councilman Charles Friddle III
Chairman, Finance Committee

Van T. Broughton
Mayor