

**Property Taxes:**

Property taxes	\$ 1,049,198	
Interest on untimely property tax payments	193	\$ 1,049,391

**Gas and Oil Severance Tax**

11,325	11,325
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**Local Taxes:**

2% Utility tax	71,598	
Utility excise tax	321,404	393,002

Business & Occupation	1,335,580	
Penalty for untimely payment of B&O tax	16,196	1,351,776

Sales Tax	1,296,032	1,296,032
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Wine and liquor	101,433	
Animal control	1,439	
Hotel/Motel	132,928	
State payments in lieu of taxes	-	235,800

**Fire Fees:**

Fire fees	852,520	
Penalties for untimely fire fee payments	48,024	900,544

**Other Fees and Charges:**

Municipal court costs, fines and bonds	60,632	
Police equipment fees	15,013	
Municipal Court Administrative Fee	3,238	
Parking violations	2,545	
Street sweeper violations	5,205	
Licenses	33,315	
Building permits	25,543	
Variances	297	
Franchise fees	85,141	
IRP fees (International Registration Plan)	61,343	
Municipal Service Fees	1,175	
Rental agreement fees	60	
Vacant structure fees	12,000	
Parking meters	-	
Rental of parking spaces	8,700	
Space rentals	16,380	
Refuse Collection	10,203	
Federal grants	794,959	
State grant	-	
Property rehabilitation	16,200	
City hall charges to various funds	44,952	
Gaming income	8,429	
Interest earned	2,508	
Reimbursements - various	64,449	
Reimbursements - Fuel Tax	-	
Donations	5,650	
Recycling program	4,260	
Filing fees	500	
Police accident reports	2,232	
Video Lottery	25,665	
Miscellaneous	7,402	
Transfers In	-	1,317,996

**Total General Fund Revenues**

6,555,866
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COAL SEVERANCE FUND

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**REVENUES:**

Coal Severance Tax	\$	12,421	
Interest earned		<u>149</u>	\$ 12,570

**EXPENDITURES:**

Capital Outlay - Fire Department Related	\$	<u>-</u>	\$ -
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Excess of revenues over expenditures 12,570

Fund balance at beginning of year (audited) 120,459

Fund balance at end of year (unaudited) \$ 133,029

**FINANCIAL STABILIZATION FUND**

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**REVENUES:**

Interest earned \$ 3,868

**EXPENDITURES**

-

**Excess of revenues over expenditures before transfers 3,868**

**Transfer In 312,017**

**Fund balance at beginning of year (audited) 1,286,702**

**Fund balance at end of year (unaudited) \$ 1,602,587**

**PARKS & RECREATION FUND**

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**REVENUES:**

Charges for services	\$	3,692	
Intergovernmental		24,000	
Donations		-	
Contribution from General Fund		305,796	
Interest		157	
Refunds & Reimbursements		930	
Miscellaneous		<u>307</u>	\$ 334,882

**EXPENDITURES:**

Personal Services	\$	196,015	
Contractual Services		61,087	
Commodities		15,485	
Capital Outlay		40,259	
Principal Payments		-	
Interest Expenses		<u>-</u>	\$ 312,846

**Excess of revenues over expenditures** 22,036

**Fund balance at beginning of year (excludes capital assets)** 118,796

**Fund balance at end of year (unaudited)** \$ 140,832

**INVESTIGATIVE SERVICES FUND**

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**REVENUES:**

Confiscated property	\$	4,554	X	
Interest earned		<u>11,016</u>	X	\$ 15,570

**EXPENDITURES**

Investigative expenditures		<u>12,468</u>	X.	<u>12,468</u>
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**Excess of revenues over expenditures** **3,102**

**Fund balance at beginning of year (audited)** 43,576

**Fund balance at end of year (unaudited)** \$ 46,678

Elkins Municipal Building Commission

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**REVENUES:**

Loan Proceeds	\$	224,437	
Interest earned		-	\$ 224,437
		<u>224,437</u>	

**EXPENDITURES**

Capital Outlay		<u>224,437</u>	<u>224,437</u>
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Excess of revenues over expenditures -

Fund balance at beginning of year (audited) -

Fund balance at end of year (unaudited) \$ -

**Capital Reserve**

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**REVENUES:**

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

Contractual Services	<u>\$ 39,404</u>	\$ 39,404
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<b>Excess of revenues over expenditures</b>		<b>160,596</b>
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<b>Fund balance at beginning of year</b>		<u>(394,555)</u>
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<b>Fund balance at end of year (unaudited)</b>		<u><b>\$ (233,959)</b></u>
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**POLICE PENSION FUND**

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**ADDITIONS:**

Employee contribution	\$	14,861	
Employer contribution		100,000	
Premium Surtax allocation		124,531	
Investment Income/Gain on Investments		<u>900,355</u>	\$ 1,139,747

**DEDUCTIONS:**

General & Administrative	\$	10,444	
Benefit Payments		<u>328,370</u>	\$ 338,814

**Net increase (decrease)** **800,933**

**Net assets - beginning (audited)** 3,893,790

**Net assets - ending (unaudited)** \$ 4,694,723



**FIRE PENSION FUND**

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**ADDITIONS:**

Employee contribution	\$	14,045		
Employer contribution		59,500		
Premium Surtax allocation		61,484		
Investment Income/Gain on Investments		<u>396,583</u>	\$	531,612

**DEDUCTIONS:**

General & Administrative	\$	6,047		
Benefit Payments		<u>20,280</u>	\$	<u>26,327</u>

**Net increase (decrease)** **505,285**

**Net assets - beginning (audited)** 1,919,756

**Net assets - ending (unaudited)** \$ 2,425,041

**WATER FUND**

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**REVENUES:**

Residential	\$ 1,791,701	
Metered commercial	763,868	
Tap and connection fees	8,814	
Sales for resale	710,631	
Interest earned	1,299	
Penalty income	30,170	
Miscellaneous	172,323	\$ 3,478,806
	<u>172,323</u>	<u>\$ 3,478,806</u>

**EXPENDITURES:**

**PUMPING PLANT**

Power purchased for pump	232,797	
Salary and wage	127,796	
All other	6,481	367,074
	<u>6,481</u>	

**WATER TREATMENT PLANT**

Chemicals - treatment	241,546	
Salary and wage	123,101	
All Other	47,296	
Sludge disposal	89,654	
Maintenance - equipment	82,210	583,807
	<u>82,210</u>	

**TRANSMISSION AND DISTRIBUTION**

Salary and wage	288,791	
All other	52,242	
Building rental	12,925	
Utilities	16,549	
Telephone	5,212	
Maintenance - structure and improvements	1,436	
Maintenance - transmission & distribution mains	150,518	
Maintenance - vehicles and equipment	5,817	
Maintenance - services	7,268	
Maintenance - meters	4,415	
Uniforms	6,710	
Gas, oil and tires	16,327	568,210
	<u>16,327</u>	

**CUSTOMER ACCOUNTING**

Salary and wage	16,301	
Material and expense - customer accounts	2,961	19,262
	<u>2,961</u>	

**GENERAL AND ADMINISTRATIVE**

All other	68,797	
Salary and wage	84,800	
Depreciation and amortization expense	1,220,000	
Princippal on long-term debt	7,453	
Interest on long-term debt	639,109	
Property insurance	24,964	
FICA expense	47,724	
Group insurance	119,230	
Retirement Expenses	59,306	
Regulatory commission expense	16,233	
		<u>2,287,616</u>

<b>Total water fund expenditures</b>	<u>3,825,969</u>
<b>Change in net position</b>	(347,163)
<b>Total net position - beginning (audited)</b>	<u>2,219,312</u>
<b>Total net position - ending (unaudited)</b>	<u><u>\$ 1,872,149</u></u>

**SEWER FUND**

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**REVENUES:**

Metered residential	\$	978,225	
Unmetered residential		15,503	
Metered commercial		809,380	
Tap and connection fees		2,400	
Service to other systems		353,038	
Interest earned		2,635	
Reimbursements - Other		16,764	
Penalty income		20,219	
Lab analysis services		217,003	
Miscellaneous receipts		36	
		<u>36</u>	<u>\$ 2,415,203</u>

**EXPENDITURES:**

**COMBINED SEWER OVERFLOW**

Regular wages	\$	33,850	
Overtime		8,784	
Maintenance - vehicles and equipment		986	
Supplies and other related expense		445	44,065
		<u>445</u>	

**COLLECTING**

Regular wages		60,405	
Overtime		7,471	67,876
		<u>7,471</u>	

**PUMPING**

Salary and wage		60,186	
Overtime wages		7,984	
Power and fuel		84,652	
Maintenance - structures and improvements		29,260	
Gas, oil and tires		15,226	
Telephone		3,250	
Supplies and other related expense		56,366	
All other expenses		18,082	
Maintenance - vehicles and equipment		4,417	
Maintenance - pumping equipment		20,998	300,421
		<u>20,998</u>	

**TREATMENT AND DISPOSAL**

Regular wages		255,448	
Overtime wages		12,799	
Power and fuel		155,352	
Other supplies and expense		29,929	
Contract analysis		25,947	
Chemical treatment expense		22,968	
Maintenance - treatment and disposal equipment		77,294	
Maintenance - Structures and Improvements		5,600	
Maintenance - vehicles and equipment		13,506	
All other expense		9,528	608,371
		<u>9,528</u>	

**CUSTOMER ACCOUNTING**

Salary and wages		16,217	
Overtime wages		85	
Other supplies and expense		3,521	19,823
		<u>3,521</u>	

**GENERAL AND ADMINISTRATIVE**

Sanitary board	3,796	
Salary and wages	84,329	
Overtime wages	214	
Professional Services	3,662	
Interest on long-term debt	158,628	
Regulatory commission expense	12,352	
Miscellaneous	50,904	
Consent decree	6,280	
Property and liability insurance	27,317	
FICA expense	40,328	
Group insurance	91,604	
Retirement Expense	49,252	
Depreciation and amortization	394,700	923,366
		<hr/>
<b>Total sewer fund expenditures</b>		<b>\$ 1,963,922</b>
		<hr/>
<b>Change in net position</b>		<b>451,281</b>
		<hr/>
<b>Total net position - beginning (audited)</b>		<b>3,052,348</b>
		<hr/>
<b>Total net position - ending (unaudited)</b>		<b>\$ 3,503,629</b>
		<hr/> <hr/>

**SANITATION FUND**

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**REVENUES:**

Charges for services	\$ 1,381,711	
Interest	1,401	
Miscellaneous	<u>14,214</u>	\$ 1,397,326

**EXPENDITURES:**

Salary and wages	\$ 337,907	
Overtime wages	\$ 13,955	
FICA expense	\$ 26,005	
Group insurance	\$ 78,002	
Retirement Expense	\$ 34,349	
Contractual Services	551,713	
Other expense	42,514	
Rents	21,600	
Supplies	59,042	
Property and liability insurance	22,965	
Interest	1,736	
Depreciation	<u>77,990</u>	<u>\$ 1,267,778</u>

**Change in net position** **129,548**

**Total net position - beginning (audited)** 724,077

**Total net position - ending (unaudited)** \$ 853,625

LANDFILL FUND

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**REVENUES:**

Charges for services	\$	57		
Interest		6,142		
Miscellaneous		<u>58</u>	\$	6,257

**EXPENDITURES:**

Other expenses	\$	<u>5,189</u>	\$	<u>5,189</u>
<b>Change in net position</b>				<b>1,068</b>
<b>Total net position - beginning (audited)</b>				<u>1,969,773</u>
<b>Total net position - ending (unaudited)</b>			\$	<u><b>1,970,841</b></u>

	LONG TERM DEBT					PURPOSE
DESCRIPTION	GENERAL FUND	SANITATION FUND	WATER FUND	SEWER FUND	PARKS FUND	
<b>Capital Leases Payable</b>						
Due 2023				59,334		Sewer Aeration Equipment
Due 2027		126,369				Garbage truck, roll-off
<b>Installment Notes Payable</b>						
Due 2021			11,203			2017 Ford F550
Due 2021				112,546		18 Ford Van & Camera
Due 2021		54,980				Sanitation Garage LOC
Due 2021	723,858					EMBC-PGCC Armory
Due 2022	7,003					UCC Court Software
Due 2023	10,202					2018 Ford Explorer
Due 2023	10,202					2018 Ford Explorer
Due 2024	172,490					2018 Intl Fire Truck
<b>Revenue Bonds Payable</b>						
Due 2025 - Issue of 1986				64,625		Treatment plant construction
Due 2028 - Issue 2006 A				3,500,957		Upgrade of wastewater treatment plant - partial cost
Due 2040 - Issue 2009 A				566,247		Additions, betterments and improvements to existing system
Due 2055 - Issue 2015 - Sewer				2,367,204		Additions, betterments and improvements to existing system
Due 2040 - Issue 2020 A - Sewer				1,181,400		Additions, betterments and improvements to existing system
Due 2055 - Issued 2015 - Water *			33,117,414			Additions, betterments and improvements to existing system
<b>Total debt outstanding</b>	<b>\$ 923,755</b>	<b>181,349</b>	<b>33,128,617</b>	<b>7,852,313</b>	<b>-</b>	



**City of Elkins, WV**  
**Vendor Report FY21**

4inkjets.com	\$119.88
84 Lumber	\$2,485.47
A & A Safety Inc	\$6,212.00
Absolute Assurance Drug Test LLC	\$2,402.00
Action Target	\$2,358.54
Adkins Home Center Inc	\$4,389.18
Advance Auto Parts	\$2,891.28
Advanced Analytical Solutions	\$1,371.00
Aerzen USA Corp	\$707.47
AFLAC	\$3,336.72
Airgas USA LLC	\$2,614.65
AK Athletic Equipment	\$1,320.00
Alexis Fire Equipment Company	\$865.01
AlignHR LLC	\$22,500.00
Allegheny Environmental Services LLC	\$31,540.00
Amazon	\$16,836.30
American Airworks	\$32,868.08
American Legal Publishing Corporation	\$11,299.36
American National Standard	\$105.00
American Zurich Insurance Co	\$74.22
Amtower Auto Supply, Inc	\$16,393.53
Appalachian Forest Heritage Area Inc	\$6,000.00
Appalachian Renovations Roofing & Sheet Metal LLC	\$74,760.00
Appalachian Signals & Products Inc	\$2,816.10
Appalachian Tire Products	\$19,202.88
Applied Industrial Tech	\$3,106.20
Aqua Filter Fresh Inc	\$239.00
Armstrong Creative Group LLC	\$9,650.00
ASCAP	\$734.50
Assured Partners of West Virginia LLC	\$166,302.22
AT&T MOBILITY	\$24,504.87
ATCO International	\$13,928.64
Atlantic Emergency Solutions	\$145.40
Atlantic Tactical	\$1,540.95
Attorney Tim Stranko PLLC	\$5,085.00
Auto Zone Store #1115	\$11,551.52
B&G Solutions Inc	\$298.75
B&H Photo	\$1,572.17
Backflow Prevention Plus	\$190.00
Bad Boy Mower Parts	\$196.90
BADZIK Printing Service Inc	\$1,084.82
Ballard Inc	\$289.99
BB&T Governmental Finance	\$58,233.60
BCT Construction	\$24,124.69
Bear Contracting LLC	\$731,581.26
Beau Roberts	\$955.00
Beckson Marine Inc	\$59.75
Betty's Boots, LLC	\$4,693.27
BFMC Inc	\$4,516.05
BHM CPA Group Inc	\$29,000.00
Big State Industrial Supply	\$864.20
Biser's Radio Service	\$281.45
Blasters Tool & Supply	\$992.89
Blauer Manufacturing Co	\$1,235.80
BMI	\$364.00
Bob Arbogast	\$100.00
Bob Evans-Mr. Fix It	\$1,660.00
Bolt Depot Inc	\$777.68
Bradish Glass Inc	\$1,250.00
Brandon Barrick	\$343.00
Brandon Short	\$100.00
Breathing Air Systems	\$67.40
Bren-Tronics Inc	\$1,729.69

Brooke Hinzman	\$300.00
Broughton Sports	\$1,557.45
Bryan Wagener or Laura Brekke	\$3,621.85
Builders Group Inc	\$13,522.21
Burgess & Niple Inc	\$82,127.67
Business First IT	\$96,838.61
Busy Beaver	\$978.64
C & S Enterprise	\$3,300.00
C I Thornburg Co Inc	\$1,093.32
CAN Surety Direct Bill	\$250.00
Capital Doors Inc	\$906.00
Carolyn Pritt	\$443.00
Carolyn S. Gola	\$300.00
Casto & Harris of WV LLC	\$4,319.99
Catholic Charities West Virginia Inc	\$1,000.00
Cathy Slawter	\$300.00
C-Com LLC	\$35,485.62
Central Supply Company of WV	\$22,399.34
Charles Siler	\$300.00
Charleston Blueprint Inc	\$15,830.00
Chemtek Corp	\$397.11
Child Support Enforcement	\$15,836.54
Chris Lee	\$127.59
Christmas.com	\$310.29
Christy Tribble	\$150.00
Cintas Corp. 531	\$42,551.30
CIT Technology Finance Serv Inc	\$1,835.22
Citizens Bank of WVFP	\$72,922.27
Citizens Bank of WVFP	\$114,378.26
City of Clarksburg	\$1,841.60
City of Elkins	\$303,167.24
Citynet	\$3,654.42
Civil War Trails	\$200.00
CJ's Concrete & Construction	\$29,425.00
Clayman & Associates, PLLC	\$2,750.00
Clean Harbors Environmental Services Inc	\$3,523.99
Clean It Supply	\$455.76
Cleveland Brothers	\$2,653.66
Cody Atwell	\$618.42
COE Capital Reserve	\$200,000.00
COE Financial Stabilization	\$641,812.00
COE Fire Service Fee	\$1,133.99
COE General Fund 2	\$44,952.00
COE Misc	\$6,474.01
COE Parks and Recreation	\$305,796.00
COE Payroll	\$840,106.69
COE Payroll Reimbursement	\$2,580,067.13
COE Police Department	\$10,071.00
COE Sanitation	\$5,403.29
COE Sewer	\$44,626.88
COE Sewer Depreciation Account	\$62,938.79
COE Sewer O & M Account	\$5,140.94
COE Sewer Project	\$644,213.00
COE Utilities	\$45,084.81
COE Water Depreciation Account	\$52,559.51
COE Water O & M Account	\$52,559.51
COE WWTP	\$8,062.52
Colonial Court Service Station	\$13,167.72
Colonial Life	\$4,323.47
Competitive Edge Products	\$419.97
Computer Projects of IL	\$180.00
Continental Research Corp	\$395.00
Cooper Asphalt	\$2,160.00
Core & Main LP	\$13,678.53
Country Roads Transit	\$14,000.00
Crazy Harry's Greenhouse LLC	\$407.81

Crim Law Office PLLC	\$109,760.00
Cummins Sales and Service	\$10,488.76
Cunningham Collision LLC	\$1,236.98
CVS	\$130.94
Cybertech Automation USA Inc	\$7,449.97
Dan Neel Fence Co LLC	\$1,200.00
Darren's Pizza Shack	\$1,115.33
Dash Medical Gloves	\$722.50
DataMax Corporation	\$16,567.15
David Davis Heating A/C & Electric Inc.	\$120,027.00
David Deshayes	\$729.00
Davis Electrical Svc. Inc	\$7,919.09
Davis Trust Company	\$110,262.04
DC Computers	\$10,700.00
Debra Isner	\$300.00
Depot Welcome Center	\$63,771.62
Derek Buzzo	\$3,300.00
Ditch Witch of Roanoke Inc	\$97.56
Dodson Pest Control	\$1,500.00
Dollar General Store	\$195.89
Donna Markley	\$150.00
Donna Ware	\$243.00
Don's Auto Body Repair	\$3,200.00
Downtown Decorations Inc	\$174.00
Dunham's Sports	\$4,799.98
Eastman Tire Supplies	\$416.00
EBAY Inc	\$470.88
Edward Tyre	\$300.00
Ehrlich	\$5,580.00
EI Technical Services, Inc	\$684.00
Electronic Specialty Company	\$625.00
Elkins Area Bank Auxiliary	\$100.00
Elkins Building Comm.	\$41,805.48
Elkins Chrysler Dodge Jeep	\$1,696.80
Elkins Distributing Co. Inc	\$1,177.50
Elkins Fordland Inc	\$29,883.80
Elkins Historic Landmark Commission	\$4,000.00
Elkins Intermountain Company	\$13,093.85
Elkins Main Street Inc	\$20,000.00
Elkins Municipal Building Commission	\$13,932.28
Elkins Professional Firefighters	\$2,160.00
Elkins Randolph County Chamber of Commerce	\$11,270.00
Elkins Rotary Club	\$949.00
Elkins Truck Service Inc	\$704.08
Elkins-Randolph County Public Library	\$22,500.00
Elkins-Randolph County Regional Airport Authority	\$41,994.68
Emblazon Sign Company	\$225.00
Emblem Enterprises Inc	\$403.93
Empire Tactical USA	\$391.76
Encova Insurance	\$71,679.00
Enterprise FM Trust	\$118,844.79
Environmental Systems Research Institute Inc	\$3,150.00
EOD Gear	\$3,220.11
Eric Schwartz	\$67.65
Evident Inc	\$351.61
Extreme Endeavors	\$3,246.61
Factory Warranty Services	\$75.00
Family Eye Care Center LLC	\$164.00
Fastenal Company	\$10,612.37
FBMC	\$39,723.30
Fire Fighter Sales and Service	\$383.40
Fisher Auto Parts, Inc	\$5,981.10
Forestry Suppliers Inc	\$153.40
Form Tech Concrete Forms	\$2,521.98
Fraternal Order of Police Lodge 104	\$420.00
Frontier	\$13,813.69

Galls, LLC	\$14,324.21
Garrett Equipment Rentals LLC	\$16,589.15
Garrett Industrial Supply	\$8,633.15
George L. Wilson Co	\$1,061.06
German-Bliss Equipment	\$932.39
Gerry Roberts	\$129.00
Gino's Pizza	\$1,877.41
Glenda Helmick	\$300.00
Glock Professional Inc	\$250.00
Glotfelty Tire Center	\$180.40
Go Keyless.com	\$341.09
Godwin Auto Repair	\$1,866.63
Golden Equipment Co Inc	\$6,029.10
Graham-Simon Plumbing	\$100.58
Great-West Trust Company LLC	\$9,339.00
Griffith & Associates PLLC	\$2,868.75
Grover C Jackson Jr	\$21,600.00
Guttman Energy Inc	\$118,102.13
Hach Company	\$1,180.53
Hall of Fame Builders	\$4,392.15
Hanna Instruments	\$158.18
H-D Media Company LLC	\$1,107.85
HD Supply Facilities Maint	\$551.88
Heaster-Hart LLC	\$4,304.88
Heritage Fire Equipment	\$5,498.15
High Mountain Timber LLC	\$200.00
Hill Manufacturing Co	\$1,923.74
HiringThing Inc	\$1,080.00
Holiday Inn	\$147.59
Holtz Industries, Inc	\$450.68
Home Depot	\$328.64
Home Rule Board Operations Fund	\$2,000.00
Hootsuite Inc.	\$737.76
Hydro-Dyne Engineering Inc	\$663.50
Identogo	\$455.00
Industrial Air Power LLC	\$1,503.71
InfoUSA Marketing Inc	\$740.00
In-Synch Systems LLC	\$7,022.70
International Association	\$190.00
International Code Council	\$240.00
International Public Management	\$230.00
Interstate Battery System	\$126.95
Interstate Rescue LLC	\$9,209.52
Investigative Specialty Services LLC	\$900.00
Iron & Wood Designs	\$1,481.42
J & S Hydraulics Inc	\$1,133.00
J F Allen Co	\$56,290.14
J, T, Martin Fire & Safety	\$214.82
Jarco Enterprises LLC	\$13,801.00
Jefferds Corporation	\$789.21
Jeffrey G. Skidmore	\$300.00
Jerri G. Snyder	\$556.00
Jerry A Marco	\$179.10
John E. Reid & Associates	\$149.00
John Krause	\$242.00
John P Place Inc	\$5,080.14
JustTech LLC	\$1,013.16
K&K Collision & Towing	\$1,685.10
K.A.R. Pro Tint Shop LLC	\$4,651.38
Karen Eye	\$65.00
Kathy's Decorating & Design	\$1,302.00
Kay Casto & Chaney PLLC	\$11,182.77
Kentucky Fried Chicken	\$98.11
Kevin Cox MD	\$180.00
Keystone Ridge Designs	\$35,388.40
Kroger's-Elkins Store	\$4,229.46

Kump House Trust Endowment	\$6,000.00
LA Police Gear, Inc	\$118.99
Lacal Equipment Inc	\$5,367.16
Lacy Brewer	\$786.00
Lakeside Equipment Corp	\$2,051.00
LED Outfitters	\$504.64
Leslie Equipment Co	\$11,501.05
Liberty Machine & Welding	\$2,995.00
LightMart.com	\$13,665.00
Linda L. McCauley	\$300.00
Linda Long	\$193.00
Linda Silva	\$822.63
LMC & Associates	\$3,949.00
Loretta Leary	\$100.00
Louise A Leach	\$300.00
Lou's Gloves, Inc.	\$1,319.00
Lowe's Home Center, LLC	\$4,473.19
Lynn Proudfoot	\$564.00
MailChimp	\$275.88
Mallory Badgett	\$100.00
Marilyn Cuonzo	\$83.78
Mary E. McMahan	\$300.00
Mary L Richards	\$492.00
Matheny Motor Truck Company	\$1,863.15
Matthew Woodford	\$438.85
McCarty's Septic System	\$81,821.00
McClain Printing Company	\$307.84
MCM Business Systems	\$822.79
McNeil & Company	\$14,138.86
Metalworks Inc	\$3,267.00
Metheny Contracting	\$46,305.00
Micrologic Inc	\$1,425.90
Microsoft Corporation	\$348.00
Middle Fork Builders	\$1,437.27
Mildef Inc	\$269.00
Miller Environmental Inc	\$4,000.00
Miller's Modification Station	\$890.06
Mine Belt Service, Inc	\$1,009.73
Miss Utility of West Virginia Inc	\$1,005.95
Mission Communications LLC	\$717.40
Mistras Group Inc	\$800.00
Mitchell Tree Care LLC	\$9,700.00
Mon Power	\$699,422.39
Morgantown Security & Fire	\$299.80
Mountain Valley Bank	\$374,595.61
Mountaineer Gas Company	\$47,693.77
Municipal Emergency Services Depository Acct	\$6,757.46
Nanci Bross-Fregonara	\$740.88
Naomi Corder	\$300.00
National Fire Codes	\$282.95
National Fire Protection Association	\$1,575.00
National Industrial & Safety	\$934.15
National Road Utility Supply Inc	\$102,197.77
National Tactical Officers	\$740.00
Naylor's Ace Hardware	\$6,943.61
Newlons International Sales LLC	\$13,696.64
Newman Plumbing Inc	\$556,418.06
Northco Corporation	\$15,250.00
Northern Eagle Inc	\$564.00
Northern Tool & Equipment	\$4,040.75
Norton 3600	\$1,014.05
Novus Glass	\$1,310.00
Office Products	\$908.90
Ogden Matthew	\$153.75
Ogden Enterprise & Trailer	\$700.00
Omega Tactical Concepts LLC	\$4,640.00

Orders Construction Company Inc	\$43,319.55
Otis Elevator Co	\$4,618.00
Our Town Inc	\$2,000.00
P AND M Outdoors	\$7,350.88
P3 Cost Analysts	\$9,216.85
Pace Analytical Services	\$16,579.97
Pack N Ship	\$657.31
Packaging Research & Design Corp	\$244.26
Packaworld International	\$554.66
Pack-n-Tape	\$5,041.62
Pam McDonald	\$200.00
Papa John's Pizza	\$50.99
Paradigm Liaison Services	\$380.00
Patrick Fladung	\$243.00
Paul's Distributing Car Brite	\$405.00
Paypal	\$1,287.96
Perfection Plus Turbo-Dry LLC	\$2,978.64
Performance Motors	\$283.99
Peter Daring	\$1,172.00
Philip Jordan	\$428.00
Phoenix Solutions, LLC	\$254,637.56
Pickering Associates Inc	\$39,075.00
Pickup City	\$400.00
Pitney Bowes Global Finance	\$3,897.00
Pitney Bowes Inc	\$552.96
PoliceOne	\$99.00
Pollardwater	\$1,436.58
Precision Pump & Valve Service	\$43,954.60
Preiser Scientific Inc	\$11,010.45
PRO Drinking Fountains	\$154.97
Public Service Commission WV	\$13,438.56
Quill Corporation	\$9,168.31
Raemelton Farm	\$2,738.00
Ralston Press Inc	\$685.80
Randolph County Development Authority	\$18,500.00
Randolph County Clerk	\$129.00
Randolph County Commission	\$7,000.00
Randolph County Community Arts Council	\$5,000.00
Randolph County Prosecuting Attorney	\$902.00
Randolph Elkins Health Department	\$4,147.50
Randolph-Tucker Children's Advocacy Ctr	\$3,000.00
Reclaim Company LLC	\$150.00
Red Bud Supply Inc	\$706.83
Redback Boots USA	\$161.00
Region VII Plan. & Development	\$20,128.30
Relentless LLC dba Desert Snow	\$1,198.00
Reliance Laboratories Inc	\$9,274.58
Reserve Account - Pitney Bowes	\$41,321.30
Retiree Health Benefit Trust Fund	\$154,108.05
Rich Mountain Trading	\$1,217.99
Richard Humphrey	\$628.00
Robert A Smith	\$300.00
Robert Jones	\$50.64
Robert Koch	\$1,072.00
Robert Leary	\$586.00
Robert M Higgins	\$428.00
Robert Woolwine	\$300.00
Robertson Heating Supply	\$3,096.45
Rocky Fork Enterprises LLC	\$235.20
Rose Neely	\$100.00
Rossman & Co	\$604.56
Salsbury Industries	\$1,681.85
Schaeffer Manufacturing	\$976.37
Scientific Methods Inc	\$5,490.00
Scott Electric	\$2,141.92
Scotties of Elkins LLC	\$306.75

Sears	\$2,154.85
See Excavating LLC	\$400.00
Seneca Designs	\$2,063.25
Service Pump & Supply	\$4,377.70
Shane Quattro	\$443.00
Sherwin Williams	\$4,594.15
Simmons Painting	\$3,800.00
Sirchie Finger Print Lab	\$567.26
SmartSign	\$265.00
Smith Backhoe & Dozer Service LLC	\$9,362.50
Snap-On	\$4,484.95
Southern States Coop	\$4,573.05
Southern WV Asphalt	\$886.04
Splashtop.com	\$192.00
Sports Unlimited	\$12,160.48
Stacy Coffman	\$150.00
Stacy Dulaney	\$1,429.00
Staples Credit Plan	\$398.06
State Chemical Solutions	\$1,101.49
State Electrical Supply	\$1,062.31
State Equipment Inc	\$536.40
Step toe & Johnson PLLC	\$30,000.00
Steven C. Rodeheaver	\$638.00
Steven's Water Monitoring	\$189.41
Steve's Electrical Service	\$70,440.75
Sticker Mule	\$90.00
Street Cop Training	\$199.00
Suddenlink Business	\$19,229.95
SurveyMonkey	\$384.00
Swecker Engineering	\$6,620.00
Tactical Performance Group	\$183.08
Takoa Jones - Centers Against Violence	\$250.00
Talbott Glass LLC	\$27,742.85
Terra Flora Landscaping	\$1,969.70
The Cincinnati Insurance Company	\$1,000.00
The Delmonte Market	\$33,156.97
The Digital Soup LLC	\$6,262.40
Thermal Paper Direct.com	\$180.37
Thermo Fisher Scientific	\$624.17
Thomas Cain	\$150.00
TimeClock Plus	\$9,603.52
Tire & Rubber Inc	\$234.00
TLC Stump Grinding & Tree	\$4,300.00
Toledo Physical Education	\$375.12
Toshiba Financial Services	\$13,613.19
Total Equipment Company	\$201.70
Town Police Supply	\$4,174.00
Tractor Supply Co	\$11,567.38
Traffic Safety Corp	\$6,517.00
Treestuff	\$372.98
Triangle Heating and Cooling	\$2,225.00
Trickett Hardware Inc	\$1,709.59
Trijicon Inc	\$429.90
Triton Construction Inc	\$179,716.33
Turnout TopCo LLC dba Backdraft OpCo LLC	\$1,680.00
Tygart Valley Lawn Care	\$13,927.32
Tygart Valley Transfer Inc	\$533,659.50
Tygart Valley United Way	\$130.00
Tyler Technologies Inc	\$42,944.37
Uline	\$2,471.81
Unit Coins	\$430.00
United Bank	\$500.00
United Laboratories Inc	\$9,115.42
United Rotary Brush Corp	\$1,888.36
United Sound & Electronics LLC	\$10,916.75
Universal Medical Inc	\$64.23

UPS	\$408.68
US Postmaster	\$362.45
USA Blue Book	\$4,686.12
USDA APHIS General	\$1,861.15
Valley Can Custom Containers	\$8,218.00
Valley Health Care Inc	\$1,298.00
Valley Steel	\$3,156.90
Vannostrand Architects PLLC	\$6,200.00
Varner Construction LLC	\$373.88
Vertical Transport Consulting LLC	\$427.13
Virtual Training Academy	\$69.00
Vista Print	\$116.04
VJG Associates	\$224.14
Walgreens	\$213.98
Walmart	\$16,385.61
Ware's Glass & Awning LLC	\$150.00
WARREN HAROLD	\$3,208.00
Washington National Insurance Company	\$15,515.20
Waste Management	\$230.83
Wedding Pro	\$2,756.16
Wendling's Food Service	\$779.44
West Electric & Machine	\$694.02
West Virginia Paving Inc	\$204,995.06
West Virginia Rural Water Association	\$2,481.58
Whaley Distributing Company	\$95.00
Wholesale Tires & Auto	\$2,618.16
Wilcox Engineering & Research	\$2,601.00
William Butcher	\$70.96
Wilson Glass Works	\$48,200.00
Witmer Public Safety Group	\$5,185.31
Wix.com	\$101.31
Woodford Oil Company	\$13,410.13
WORKFORCE West Virginia	\$6,656.47
WV Bureau for Public Health	\$200.00
WV Bureau of Employment Programs	\$185.09
WV Bureau of Public Health	\$775.00
WV Code Officials Asso	\$240.00
WV Consolidated Retirement Board	\$470,868.18
WV Correctional Industries	\$21,451.62
WV DEP	\$600.00
WV DEP Division of Water and Waste Management	\$980.00
WV DEP Water & Waste Mgmt	\$10,677.00
WV Dept of Health and Human Services	\$102.25
WV Dept of Transportation	\$2,532.34
WV Division of Highways	\$318.84
WV Division of Labor	\$92.03
WV Municipal Judges Asso	\$300.00
WV Municipal League	\$1,376.92
WV Public Employee Insurance Agency	\$592,834.81
WV Regional Jail and Correction Facility Authority	\$10,952.75
WV State Auditor	\$800.00
WV State Police	\$180.00
WV State Rail Authority	\$260.00
WV Tractor Company	\$7,339.50
WVU Fire Service Extension	\$715.50
Xerox Corporation	\$315.00
Xerox Financial Services	\$3,465.00
Zarc International	\$506.75
Zep Manufacturing Co	\$787.87
ZEP Sales & Service	\$64.43
Zero Waste USA	\$1,377.70
Zoom Video Communications	\$952.10
	\$14,628,210.22



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.

Councilor Mike Hinchman  
Chairman, Finance Committee

Jerry A. Marco  
Mayor