

**Property Taxes:**

Property taxes	\$ 1,040,547	
Interest on untimely property tax payments	158	\$ 1,040,705

**Gas and Oil Severance Tax**

12,793	<b>12,793</b>
--------	---------------

**Local Taxes:**

2% Utility tax	74,097	
Utility excise tax	322,128	<b>396,225</b>

Business & Occupation	1,441,504	
Penalty for untimely payment of B&O tax	11,213	<b>1,452,717</b>

Sales Tax	1,471,556	<b>1,471,556</b>
-----------	-----------	------------------

Wine and liquor	96,851	
Animal control	1,507	
Hotel/Motel	187,147	
State payments in lieu of taxes	18,138	<b>303,643</b>

**Fire Fees:**

Fire fees	808,667	
Penalties for untimely fire fee payments	25,792	<b>834,459</b>

**Other Fees and Charges:**

Municipal court costs, fines and bonds	63,803	
Police equipment fees	14,935	
Municipal Court Administrative Fee	2,600	
Parking violations	6,220	
Street sweeper violations	5,790	
Licenses	29,540	
Building permits	28,121	
Variances	130	
Franchise fees	78,675	
IRP fees (International Registration Plan)	63,884	
Municipal Service Fees	1,065	
Rental agreement fees	30	
Rental of parking spaces	7,763	
Space rentals	40,580	
Jail Fees	736	
Refuse Collection	8,475	
Federal grants	25,523	
State grant	8,000	
City hall charges to various funds	337,758	
Gaming income	11,604	
Interest earned	1,952	
Reimbursements - various	15,142	
Sale of fixed asset	27,750	
Recycling program	4,260	
Police accident reports	1,635	
Video Lottery	26,555	
Donations	53,470	
Miscellaneous	-	
Transfers In	287,492	<b>1,153,488</b>

**Total General Fund Revenues****6,665,586**

COAL SEVERANCE FUND

---

**REVENUES:**

Coal Severance Tax	\$	27,094	
Interest earned		<u>143</u>	\$ 27,237

**EXPENDITURES:**

Capital Outlay - Fire Department Related	\$	<u>-</u>	\$ -
--	----	----------	------

Excess of revenues over expenditures 27,237

Fund balance at beginning of year (audited) 133,970

Fund balance at end of year (unaudited) \$ 161,207

**FINANCIAL STABILIZATION FUND**

---

**REVENUES:**

Interest earned \$ 4,338

**EXPENDITURES**

---

-

**Excess of revenues over expenditures before transfers 4,338**

**Transfer Out 485,991**

**Fund balance at beginning of year (audited) 

---

1,932,382**

**Fund balance at end of year (unaudited) 

---

---

\$ 1,450,729**

**PARKS & RECREATION FUND**

---

**REVENUES:**

Charges for services	\$ 8,607	
Intergovernmental	24,000	
Donations	46,224	
Contribution from General Fund	305,796	
Interest	656	
Refunds & Reimbursements	10,081	
Miscellaneous	<u>889,456</u>	\$ 1,284,820

**EXPENDITURES:**

Personal Services	\$ 254,400	
Contractual Services	57,724	
Commodities	15,287	
Capital Outlay	53,549	
Principal Payments	-	
Interest Expenses	<u>-</u>	\$ 380,960

**Excess of revenues over expenditures** 903,860

**Fund balance at beginning of year (excludes capital assets)** 147,101

**Fund balance at end of year (unaudited)** \$ 1,050,961

**INVESTIGATIVE SERVICES FUND**

---

**REVENUES:**

Confiscated property	\$	7,224	X	
Interest earned		51	X	\$ 7,275
		<hr/> <hr/>		

**EXPENDITURES**

Investigative expenditures		12368	X.	<hr/> 12,368
----------------------------	--	-------	----	--------------

**Excess of revenues over expenditures** **(5,093)**

**Fund balance at beginning of year (audited)** 

---

46,610

**Fund balance at end of year (unaudited)** 

---

---

**\$ 41,517**

AMERICAN RESCUE PLAN FUND

---

**REVENUES:**

Federal Grants (ARP)	\$	3,089,844	X	
Interest earned		<u>1,157</u>	X	\$ 3,091,001

**EXPENDITURES**

Health and Sanitation		79950		
Capital Outlay		<u>958159</u>	X.	<u>1,038,109</u>

Excess of revenues over expenditures **2,052,892**

Fund balance at beginning of year (audited) -

Fund balance at end of year (unaudited) **\$ 2,052,892**

Elkins Municipal Building Commission

---

**REVENUES:**

Loan Proceeds		
Interest earned	-	\$ -
	<u>                    </u>	

**EXPENDITURES**

Principal Payments	-	
Capital Outlay	20,193	20,193
	<u>                    </u>	<u>                    </u>

**Excess of revenues over expenditures** **(20,193)**

**Transfer In** **744,051**

**Fund balance at beginning of year (audited)** (723,858)

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

**Capital Reserve**

---

**REVENUES:**

Contribution from General Fund	<u>\$ 551,009</u>	\$ 551,009
--------------------------------	-------------------	------------

**EXPENDITURES:**

Contractual Services	\$ 576,688	
Capital Outlay	<u>228,620</u>	
		<u>\$ 805,308</u>

<b>Excess of revenues over expenditures</b>		<b>(254,299)</b>
---	--	------------------

<b>Fund balance at beginning of year</b>		<u>253,116</u>
--	--	----------------

<b>Fund balance at end of year (unaudited)</b>		<u><u>\$ (1,183)</u></u>
--	--	--------------------------

**POLICE PENSION FUND**

---

**ADDITIONS:**

Employee contribution	\$	14,841	
Employer contribution		41,250	
Premium Surtax allocation		129,164	
Investment Income/Gain on Investments		-	\$ 185,255

**DEDUCTIONS:**

General & Administrative	\$	10,874	
Benefit Payments		359,367	
Loss on investments		512,475	\$ 882,716

**Net increase (decrease)** **(697,461)**

**Net assets - beginning (audited)** 4,694,723

**Net assets - ending (unaudited)** \$ 3,997,262

**FIRE PENSION FUND**

---

**ADDITIONS:**

Employee contribution	\$	17,663	
Employer contribution		57,982	
Premium Surtax allocation		-	
Investment Income/Gain on Investments		-	\$ 75,645
		<u>          </u>	

**DEDUCTIONS:**

Loss on Investments	\$	252,156	
General & Administrative		6,513	
Benefit Payments		22,208	\$ 280,877
		<u>          </u>	<u>          </u>

**Net increase (decrease)** **(205,232)**

**Net assets - beginning (audited)** 2,425,041

**Net assets - ending (unaudited)** \$ 2,219,809

**WATER FUND**

---

**REVENUES:**

Residential	\$ 1,709,837	
Metered commercial	892,027	
Tap and connection fees	16,666	
Sales for resale	784,917	
Interest earned	1,240	
Penalty income	27,851	
Capital Contributions	476,898	
Miscellaneous	95,039	\$ 4,004,475
	<u>                    </u>	<u>                    </u>

**EXPENDITURES:**

**PUMPING PLANT**

Power purchased for pump	225,715	
Salary and wage	124,138	
All other	4,660	354,513
	<u>                    </u>	

**WATER TREATMENT PLANT**

Chemicals - treatment	267,299	
Salary and wage	111,665	
All Other	53,952	
Sludge disposal	36,360	
Maintenance - equipment	134,304	603,580
	<u>                    </u>	

**TRANSMISSION AND DISTRIBUTION**

Salary and wage	357,386	
All other	47,317	
Building rental	12,542	
Utilities	17,112	
Telephone	6,236	
Maintenance - structure and improvements	3,440	
Maintenance - transmission & distribution mains	64,464	
Maintenance - vehicles and equipment	17,899	
Maintenance - services	1,826	
Maintenance - meters	10,604	
Uniforms	6,804	
Gas, oil and tires	31,913	577,543
	<u>                    </u>	

**CUSTOMER ACCOUNTING**

Salary and wage	16,838	
Material and expense - customer accounts	2,824	19,662
	<u>                    </u>	

**GENERAL AND ADMINISTRATIVE**

All other	288,852	
Salary and wage	596	
Depreciation and amortization expense	1,297,588	
Principial on long-term debt	-	
Interest on long-term debt	667,363	
Property insurance	26,940	
FICA expense	44,145	
Group insurance	1,862	
Retirement Expenses	436,817	
Sale of Fixed Asset	363,981	
Regulatory commission expense	9,391	

	<u>3,137,535</u>
<b>Total water fund expenditures</b>	<u><b>4,692,833</b></u>
<b>Change in net position</b>	<b>(688,358)</b>
<b>Total net position - beginning (audited)</b>	<u>1,847,789</u>
<b>Total net position - ending (unaudited)</b>	<u><b>\$ 1,159,431</b></u>

**SEWER FUND**

---

**REVENUES:**

Metered residential	\$	736,743	
Unmetered residential		14,374	
Metered commercial		1,028,475	
Tap and connection fees		4,800	
Service to other systems		435,267	
Interest earned		2,697	
Reimbursements - Other		5,804	
Penalty income		19,468	
Lab analysis services		188,778	
Capital Grant		227,281	
Miscellaneous receipts		14,553	
		<u>14,553</u>	<u>\$ 2,678,240</u>

**EXPENDITURES:**

**COMBINED SEWER OVERFLOW**

Regular wages	\$	33,471	
Overtime		626	
Maintenance - vehicles and equipment		381	
Supplies and other related expense		1,752	36,230
		<u>1,752</u>	

**COLLECTING**

Regular wages		76,834	
Overtime		10,396	87,230
		<u>10,396</u>	

**PUMPING**

Salary and wage		73,753	
Overtime wages		10,396	
Power and fuel		79,982	
Maintenance - structures and improvements		87,041	
Gas, oil and tires		19,335	
Telephone		2,633	
Supplies and other related expense		72,990	
All other expenses		43,171	
Maintenance - vehicles and equipment		14,524	
Maintenance - pumping equipment		20,956	424,781
		<u>20,956</u>	

**TREATMENT AND DISPOSAL**

Regular wages		241,356	
Overtime wages		16,701	
Power and fuel		145,310	
Other supplies and expense		27,556	
Contract analysis		35,268	
Chemical treatment expense		21,029	
Maintenance - treatment and disposal equipment		71,634	
Maintenance - Structures and Improvements		28,662	
Maintenance - vehicles and equipment		825	
All other expense		9,432	597,773
		<u>9,432</u>	

**CUSTOMER ACCOUNTING**

Salary and wages		14,397	
Overtime wages		162	
Other supplies and expense		3,978	18,537

GENERAL AND ADMINISTRATIVE

Salary and wages	3,558	
Overtime wages	38	
Professional Services	165,776	
Interest on long-term debt	136,127	
Regulatory commission expense	8,956	
Miscellaneous	41,205	
Consent decree	4,058	
Property and liability insurance	28,672	
FICA expense	35,852	
Group insurance	(8,953)	
Retirement Expense	332,681	
Depreciation and amortization	405,246	1,153,216
<b>Total sewer fund expenditures</b>		<b>\$ 2,317,767</b>
<b>Change in net position</b>		<b>360,473</b>
<b>Total net position - beginning (audited)</b>		<b>3,649,545</b>
<b>Total net position - ending (unaudited)</b>		<b>\$ 4,010,018</b>

**SANITATION FUND**

---

**REVENUES:**

Charges for services	\$ 1,497,459	
Interest	1,505	
Miscellaneous	<u>14,848</u>	\$ 1,513,812

**EXPENDITURES:**

Salary and wages	\$ 267,369	
Overtime wages	\$ 14,529	
FICA expense	\$ 20,733	
Group insurance	\$ (27,861)	
Retirement Expense	\$ 205,129	
Contractual Services	676,331	
Other expense	42,212	
Rents	21,600	
Supplies	109,617	
Property and liability insurance	19,685	
Interest	6,478	
Depreciation	<u>108,752</u>	<u>\$ 1,464,574</u>

**Change in net position** **49,238**

**Total net position - beginning (audited)** 875,180

**Total net position - ending (unaudited)** \$ 924,418

LANDFILL FUND

---

**REVENUES:**

Charges for services	\$	6	
Interest		6,139	
Miscellaneous		<u>7,673</u>	\$ 13,818

**EXPENDITURES:**

Other expenses	\$	<u>6,799</u>	\$ 6,799
----------------	----	--------------	----------

Change in net position **7,019**

Total net position - beginning (audited) 1,951,150

Total net position - ending (unaudited) **\$ 1,958,169**

LONG TERM DEBT						PURPOSE
DESCRIPTION	GENERAL FUND	SANITATION FUND	WATER FUND	SEWER FUND	PARKS FUND	
<b>Capital Leases Payable</b>						
Due 2023				33,340		Sewer Aeration Equipment
Due 2027		253,697				Garbage truck, roll-off
<b>Installment Notes Payable</b>						
Due 2022			3,541			2017 Ford F550
Due 2022				87,250		18 Ford Van & Camera
Due 2022		54,971				Sanitation Garage LOC
Due 2024	124,351					2018 Intl Fire Truck
Due 2036	708,419					Armory
<b>Revenue Bonds Payable</b>						
Due 2025 - Issue of 1986				51,700		Treatment plant construction
Due 2028 - Issue 2006 A				3,045,500		Upgrade of wastewater treatment plant - partial cost
Due 2040 - Issue 2009 A				536,803		Additions, betterments and improvements to existing system
Due 2055 - Issue 2015 - Sewer				2,304,825		Additions, betterments and improvements to existing system
Due 2040 - Issue 2020 A - Sewer				4,566,196		Additions, betterments and improvements to existing system
Due 2055 - Issued 2015 - Water *			33,695,206			Additions, betterments and improvements to existing system
<b>Total debt outstanding</b>	<b>\$ 832,770</b>	<b>308,668</b>	<b>33,698,747</b>	<b>10,625,614</b>	<b>-</b>	

**City of Elkins, WV  
Vendor Report FY22**

1000bulbs.com	817.22
1201 Property Group LLC	400.00
A & A Safety, Inc.	112,225.05
A Plus Rental Sales & Service	169.60
A.M. Leonard	2,006.00
Absolute Assurance Drug Test	2,751.00
Ace Interdiction Tactics LLC	279.00
Adkins Home Center, Inc.	1,950.71
Adobe Inc	179.88
Advance Auto Parts	632.37
Advanced Analytical Solutions	2,345.12
Advanced UV Systems	9,700.00
AFLAC	3,929.64
Airgas USA, LLC	7,800.54
Ajuga, Inc.	720.00
Alexander Cheuvront	1,321.28
AlignHR LLC	30,000.00
Amazon	22,173.18
American Airworks	189.58
American Legal Publishing Corp	1,821.00
America's Mattress	2,636.00
Amtower Auto Supply, Inc.	30,615.12
Anderson Equipment Company	2,873.95
Appalachian Equipment Solution	173,657.00
Appalachian Forest Heritage	6,000.00
Appalachian Tire Products	17,412.26
Applied Industrial Tech, Inc.	29,363.25
Aqua Filter Fresh Inc	676.00
ArchiveSocial Inc	4,788.00
Assured Partners of WV	188,683.65
AT&T MOBILITY	28,534.76
ATCO International	12,375.40
Auto Zone Store #1115	9,915.22
B&G Solutions, Inc.	305.75
Backdraft OpCo LLC	1,680.00
Backflow Prevention Plus	210.00
Badger Meter	210.25
Baker Truck Equipment Co	57,031.43
Bass Pro Shops	1,016.95
Bates Carpet & Furniture	2,117.95
Bear Contracting, LLC	3,096,033.95
Benchmark Professional Seminar	737.00
Benny's Boot Hill	971.63
Betty's Boots, LLC	2,682.20
Beyond The Office Door LLC	350.55
BFMC, Inc.	7,321.80
BHM CPA Group, Inc	34,000.00
Big Lots Stores	364.98
Big State Industrial Supply	1,047.46
Biser's Radio Service	1,425.00
Blauer Manufacturing Co., Inc.	3,209.52
Blue360 Media LLC	170.17
BMI	368.00
Bob Evans	200.00
Body Armor MMA	400.00
Bortek Industries Inc	1,100.09
Bradish Glass Inc	2,250.00
Brandon Tice	166.88
Broughton Sports	1,103.75
Builders Group, Inc.	8,385.39
Burgess & Niple, Inc.	271,543.37
Burke, Linda	395.79
Business First IT	88,049.38

Busy Beaver	808.32
Busy Bee Detail Shop	165.00
C & B Blueprint Inc	1,197.16
C & S Enterprise	4,625.00
Camlock Direct	2,739.68
Capital Doors, Inc.	1,130.00
Catholic Charities West Virginia	1,000.00
Cavcon	2,258.00
C-Com LLC	106,555.61
Cedar Lakes Conference Center	1,350.00
Central Supply Company of WV	5,339.87
Chapman Technical Group	205,342.79
Charleston Blueprint, Inc.	398.00
Charleston Steel Warehouse	5,550.00
Child Support Enforcement	15,066.73
Cintas Corporation 531	42,416.53
Circuit Clerk of Randolph Coun	250.00
CIT Technology Finance Serv	1,455.00
CITCO Water	28,564.56
Citizens Bank of WVFP	70,754.11
Citizens Bank of WVpp	56,090.99
City of Clarksburg	1,231.80
City of Elkins	4,662,902.52
Citynet	3,628.99
CivicPlus	8,708.00
Civil War Trails	200.00
CJ's Concrete & Construction	5,110.00
Clarksburg Water Board	322.00
Clean It Supply	811.79
Cleveland Brothers	130,159.24
CNA Surety Direct Bill	250.00
COE Capital Reserve	352,511.00
COE Fire Service Fee	820.18
COE General Fund 2	337,758.42
COE Misc	4,728.26
COE Parks and Recreation	314,790.00
COE Payroll	3,678,992.47
COE Sanitation	4,192.72
COE Sewer Depreciation Account	62,417.35
COE Sewer Project	728,239.00
COE Utilities	49,654.43
COE Water O & M Account	79,118.80
COE WWTP	8,754.13
Cole Truck Parts, Inc.	6,993.99
Colonial Court Service Station	24,879.19
Colonial Life	4,358.38
Column Software PBC	164.50
Compressed Air	278.58
Computer Projects of IL., Inc.	180.00
Consolidated Public Retirement	419.35
Core & Main LP	36,040.35
Corley Construction & Plumbing	4,781.00
Country Roads Transit	14,000.00
CR Environmental Service	1,400.00
Crim Law Office PLLC	156,140.00
Crystal Barcus	243.00
CTC Auto Salon LLC	175.00
Cummins Crosspoint	3,563.85
Cummins Sales and Service	7,404.36
Cuptane LP Gas Co., Inc	684.24
Cybertech Automation USA Inc	221,672.48
Darren's Pizza Shack	2,287.52
Dash Medical Gloves	1,184.80
DataMax Corporation	22,286.20
David Davis Heating, A/C & Electric	8,393.00
Davis & Elkins College	1,319.20

Davis Electrical Svc. Inc	11,477.31
Davis Health System Foundation	9,709.00
Davis Trust Company	115,647.04
DC Computers	5,410.00
Diana Hoover	886.00
Division of Justice and Commun	3,000.00
Dodson Pest Control	2,725.00
Donald Singleton	272.50
Don's Auto Body Repair	650.00
Don's Heating & A/C Repair	640.00
Doreen Summerfield	343.00
Douglas Shoulders	667.50
Downtown Detailing	175.00
Dunhams Sports	4,584.08
DXP Total Equipment Company	1,202.68
Dynamic Sports Construction	70,158.00
Earthworks Excavators LLC	33,200.00
Eastmen Tire Supplies Inc	635.05
EBAY INC	195.74
EI Technical Services, Inc.	684.00
Elkins Babe Ruth League	40,000.00
Elkins Building Comm.	41,805.48
Elkins Chrysler Dodge Jeep Ram	80,655.15
Elkins Depot Welcome Center	84,859.27
Elkins Fordland, Inc.	36,381.92
Elkins Historic Landmark Commission	4,773.78
Elkins Inter-Mountain Company	7,962.97
Elkins Little League	482.00
Elkins Main Street	20,000.00
Elkins Municipal Building Comm	49,599.24
Elkins Professional Firefighters	2,160.00
Elkins Randolph County Chamber	6,850.00
Elkins Rotary Club	2,032.00
Elkins Truck Service, Inc	363.32
Elkins-Randolph County Public	22,500.00
Elkins-Randolph County Regional	34,325.63
Elkins-Randolph County YMCA	500.00
Embassy Suites	298.00
Emblazon Sign Company	360.03
Emblem Enterprises Inc.	420.81
Emergency Services Marketing	810.00
Encova Insurance	73,197.00
Enterprise FM Trust	182,002.64
Environmental Systems Research	250.00
Eric Hiner	272.50
Evident Inc	658.52
Extreme Endeavors	2,776.87
Facebook	225.00
Fairfield Inn & Suites - Stras	666.00
Fairfield Inn & Suites-Gatlinb	1,347.36
Fastenal Company	4,224.05
FBMC	42,926.55
Ferguson Ent dba Pollardwater	1,431.28
Ferguson Waterworks #2080	510.00
FilmTec Corporation	8,650.00
Fire Fighter Sales and Service	1,038.40
Fisher Auto Parts, Inc.	5,945.14
Foremost Promotions	1,626.12
Poster Supply, Inc.	3,430.17
Foxfire Grille	581.87
Frontier	11,503.78
Frontier Communications	2,198.53
Galls, LLC	7,641.24
Garrett Equipment Rentals, LLC	2,217.80
Garrett Industrial Supply Inc	9,078.13
Gary Bonnell III	272.50

German-Bliss Equipment Online	870.28
Gino's Pizza	1,958.13
Global Industrial	283.88
Glock Professional Inc	250.00
Glotfelty Tire Center	630.00
Go-Mart	2,977.06
Gopher	222.88
GPS-Tech, Inc.	4,625.00
GracieUniversity.com	995.00
Graham-Simon Plumbing	3,044.88
Grainger	253.30
Great-West Trust Company LLC	10,159.00
Groundhog Directional Drilling	24,600.00
Grover C Jackson Jr	21,600.00
Guttman Energy, Inc.	175,405.07
H&K Equipment Inc	10,659.00
Hach Company	216,548.38
Hampton Inn	960.00
Harpertown Small Engine Repair	1,208.00
H-D Media Company LLC	500.70
Heaster-Hart LLC	2,487.05
Heritage Fire Equipment	44,274.13
High Speed Gear	666.24
Hill Manufacturing Co.	1,559.07
Hilti Inc.	556.30
Hinzman Auto Repair & Refinish	1,146.29
Holiday Inn	1,106.65
Home Depot	1,431.20
Honeywell Analytics Inc	850.00
Howard H. Harper	37,267.42
Hunter Corcoran	165.88
Identogo	715.00
Ilderton Dodge	77,312.00
InfoUSA Marketing Inc	740.00
In-Synch Systems, LLC	14,675.00
Intact Insurance	2,500.00
Interstate Battery System	535.80
Interstate Rescue	2,245.00
J & S Hydraulics Inc	10,589.00
J F Allen Co.	46,817.39
J. T. Martin Fire & Safety	2,068.31
J.C. Ehrlich Co., Inc.	5,440.64
Jeffrey Rutter	325.92
Jennifer Varner	536.00
Jerry A Marco	1,410.16
Jim Douglas	243.00
Johnston Equipment LLC	991.33
Jonathan Distefano dba Mainten	198.00
JR Consulting Solutions LLC	525.00
Justin Hornick	272.50
JustTech LLC	385.80
K&S Roofing LLC	4,864.00
Kate Collins	412.00
Kathy's Decorating & Design	4,585.00
Kay Casto & Chaney PLLC	16,022.83
Kelly Foundry	16,200.00
Kentucky Fried Chicken	289.85
Komatsu America Corp	1,767.19
Kroggers - Elkins Store	6,867.39
Kump House Trust Endowment	6,000.00
LA Police Gear, Inc.	754.34
Lacal Equipment Inc	2,388.49
Laurel Mountain Construction	684.00
Leslie Equipment Co.	30,487.59
Liberty Distributors	349.54
Liberty Machine & Welding, LLC	2,275.00

Liggett's Supply	1,803.00
Linda Silva	1,399.20
LMC & Associates	4,229.18
Long Branch Equipment LLC	21,344.75
Lorex Technology	303.99
Lou's Gloves, Inc.	1,556.00
Lowe's Home Center, LLC	2,162.08
Lucky Gunner	1,938.65
Magnum Electronics, Inc.	1,722.55
MailChimp	297.89
Mantis	248.99
Maria Hawkins	480.00
Marriott Hotels	1,753.48
Master Service Corporation	168.89
MATTER LLC	200.00
McCarty's Septic Service	36,360.00
McDonald's	195.03
McFly Outdoors	599.99
MCM Business Systems	1,036.11
McNeil & Company	15,671.78
Megan Daft	190.00
Metalworks, Inc.	77,207.76
Metheny Contracting	4,000.00
Micrologic Inc	1,260.77
Microsoft Corporation	412.89
Middle Fork Builders	6,981.64
Mine Belt Service, Inc.	432.50
Miss Utility of West Virginia,	1,383.30
Mission Communications LLC	3,416.40
Mistras Group, Inc.	825.00
Mitchell Tree Care LLC	10,832.60
Mon Power	606,280.18
Morgantown Security & Fire	3,019.78
Motorola Solutions, Inc.	299.00
Mountain State ESC	495.00
Mountain Valley Bank	118,660.13
Mountaineer Gas Company	55,794.57
Mountaineer Generator Service	950.00
Mudbusters Motorsports	660.36
Municipal Emergency Services I	11,818.00
Municipal Home Rule Board	2,000.00
Nanci Bross-Fregonara	363.15
National Band and Tag Company	423.00
National Fire Codes	1,520.50
National Industrial & Safety S	1,284.64
National League of Cities	495.00
National Road Utility Supply,	235,370.91
National Tactical Officers Ass	1,038.00
Nation-Wide General Rental	234.44
Naylor's Ace Hardware	10,210.50
Newlons International Sales, L	301,096.04
Newman Plumbing, Inc.	828,430.66
Newtech Systems Inc	2,015.00
Noah Elbon	163.52
Northco Corporation	14,190.00
Northern Eagle Inc	756.00
Norton 360	910.82
Novus Glass	675.00
Office of Water Programs	701.00
Office Products	455.23
Ogden Enterprise & Trailer Sal	31,950.00
Old Brick Playhouse	8,000.00
Otis Elevator Co.	2,200.00
Our Town Inc.	3,000.00
P3 Cost Analysts	11,422.16
PA SCDU	1,190.65

Pace Analytical Services LLC	35,351.23
Packaworld International	2,740.50
Palco Sales Corp	2,233.36
Par Mar	181.94
Parr Public Safety Equipment	307.60
Patriot Diamond, Inc.	1,080.00
Performance Motors	1,099.35
Phoenix Solutions, LLC	285,357.70
Pickering Associates Inc	10,725.00
Pickup City	725.00
Pitney Bowes Global Financial	3,897.00
Pitney Bowes Inc	634.94
Pizza Hut	247.14
PoliceOne	198.00
Polino Contracting, Inc.	887,579.44
Power Equipment Direct	4,007.92
Precision Pump & Valve Service	27,348.00
Preiser Scientific, Inc.	28,794.47
Public Service Commission WV	8,186.46
Quality Machine Company Inc	906.40
Quill Corporation	11,118.46
R L Parrack, LLC	550.00
Ralston Press, Inc.	288.49
Ramon Goux	394.24
Randolph County Development Authority	13,500.00
Randolph County Clerk	234.00
Randolph County Commission	7,000.00
Randolph County Community Arts	10,250.00
Randolph County Prosecuting Attorney	400.00
Randolph Elkins Health Department	5,283.00
Randolph-Tucker Children's Advocacy	3,000.00
RDR Gear	306.85
Reclaim Company LLC	13,700.00
Red Bud Supply, Inc.	2,244.33
Region VII Plan. & Development	71,722.88
Reserve Account - Pitney Bowes	3,668.19
Retiree Health Benefit Trust	97,831.60
Robert Elbon, Jr. Sheriff & Tr	726.35
Robert Jones	192.17
Robertson Heating Supply Co	6,046.88
Ronald Walters, Jr.	272.50
ScanTastik Inc	500.00
Schindler Elevator Corp	1,786.56
Scott Goddard	255.00
Scotties of Elkins LLC	631.81
Sears	3,107.70
See Excavating LLC	500.00
Seneca Designs	1,795.35
Seneca Trail Lodge #104	420.00
Sheetz	2,604.66
Sherrilltree	193.61
Sherwin Williams	672.20
Signature Coins	3,885.00
Simmons Painting	1,500.00
Skasiks Quality Cleaners LLC	1,582.90
Smith Backhoe & Dozer Service	17,917.37
Snap-on	8,119.26
Snowshoe Mountain Resort	1,490.70
Southern States Coop	8,100.47
Southern WV Asphalt Inc	2,722.59
Speedway #9177	1,611.94
Splashtop.com	192.00
State Chemical Solutions	900.03
State Electric Supply Company	14,415.80
State Equipment Inc	111,423.20
Steve Hannan Construction	11,657.44

Steven C. Rodeheaver	1,699.00
Steve's Electrical Service LLC	85,511.75
Steve's Welding & Fabrication	2,503.65
StickerGiant.com Inc	246.02
StopStick, Ltd.	7,568.00
Stratton Hats	563.23
Subway	171.16
Suddenlink Business	20,685.60
Sunoco VA	263.64
SurveyMonkey	384.00
Sutton Stokes	3,028.31
Tactical Performance Corp	225.09
TacticalGear.Com	161.56
Talbott Frame Shop	585.68
Terra Flora Landscaping	5,749.15
The Cincinnati Insurance Compa	1,000.00
The Delmonte Market	28,769.32
The Digital Soup LLC	851.75
The Inter-Mountain	205.60
The Musa Store	160.99
The Outhouse LLC	372.91
The Peterbilt Store Knoxville	179,785.00
The Tarps Wholesaler	1,499.90
TimeClock Plus	2,877.90
Tire & Rubber Inc.	249.05
TJ's Tire	1,192.00
TLC Stump Grinding & Tree	2,200.00
Todd A. Cotgreave	400.00
Toshiba Financial Services	13,840.26
Tractor Supply Co	5,797.12
TRAF-O-TERIA	348.58
Treestuff	953.25
TRex Arms	241.00
Triangle Heating and Cooling I	15,722.54
Trickett Hardware, Inc.	2,261.08
Truist Governmental Finance	87,309.46
Tucker County Solid Waste Auth	854.40
Twin A Equipment Repair LLC	1,607.15
Tygart Valley Transfer, Inc.	595,342.61
Tyler Technologies, Inc.	40,087.35
Uline	5,710.06
Unit Coins	365.00
United Laboratories Inc.	8,236.36
United Rotary Brush Corporatio	2,328.14
United Sound & Electronics LLC	328.00
US Postmaster	283.51
USA Blue Book	24,431.51
USDA Rural Development	57,621.97
USDA, APHIS General	2,135.36
USIQ Inc	553.00
Valley Can Custom Container	18,705.00
Valley Steel	2,127.79
Vanessa Short	250.00
Vannostrand Architects, PLLC	21,400.00
Vertical Transport Consulting	326.63
Vigilant Custom Creations	2,000.00
Virtual Training Academy	414.00
Vista Print	169.67
W.S. Darley & Co.	864.08
Walmart	18,259.94
Washington National Insurance	17,314.87
Waste Management	174.60
Water Pumps Direct	2,144.17
Weimer Ford Inc	23,472.46
Wendling's Food Service	171.71
West Virginia Rural Water Asso	4,543.65

Western Branch Diesel	244.00
Wilson Glass Works	1,723.00
Witmer Public Safety Group	6,920.29
Woodford Oil Company	36,578.14
WV Bureau for Public Health	600.00
WV Bureau of Employment Program	178.03
WV Consolidated Retirement Board	519,844.57
WV Correctional Industries	175.86
WV DEP	600.00
WV DEP Division of Water and Waste	1,430.00
WV DEP Water & Waste Mgmt	6,761.50
WV Dept of Transportation	4,492.58
WV Division of Highways	389.80
WV Division of Justice & Community	750.00
WV Division of Labor	204.50
WV Division of Motor Vehicles	180.00
WV DOT -Division of Highways	13,549.25
WV Local Technical Assistance	250.00
WV Municipal Judges Association	350.00
WV Municipal League	1,976.92
WV Paving Inc	434,408.69
WV Public Employee Insurance Agency	657,161.66
WV Regional Jail and Corrections	13,654.75
WV State Auditor	1,200.00
WV State Police	420.00
WV Tractor Company	1,161.18
WVU Medical Corp dba Universit	617.63
Xerox Financial Services	3,862.00
Zep Manufacturing Co.	837.41
Zero Waste USA	1,753.11
Zoom Video Communications Inc	769.70
ZORO	1,944.00
Zoro.com	1,404.21

**\$24,947,609.23**

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 George M. Hinchman  
Chairman, Finance Committee

Jerry A. Marco  
Mayor