

**Property Taxes:**

Property taxes	\$ 1,099,760	
Interest on untimely property tax payments	178	\$ 1,099,938

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**Gas and Oil Severance Tax**

40,324	<b>40,324</b>
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**Local Taxes:**

2% Utility tax	76,802	
Utility excise tax	331,913	<b>408,715</b>

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Business & Occupation	1,677,602	
Penalty for untimely payment of B&O tax	29,311	<b>1,706,913</b>

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Sales Tax	1,466,879	<b>1,466,879</b>
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Wine and liquor	93,429	
Animal control	1,655	
Hotel/Motel	220,335	
State payments in lieu of taxes	35,474	<b>350,893</b>

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**Other Fees and Charges:**

Municipal court costs, fines and bonds	72,349	
Police equipment fees	16,272	
Municipal Court Administrative Fee	6,307	
Parking violations	4,578	
Street sweeper violations	3,575	
Licenses	30,120	
Building permits	32,931	
Variances	356	
Franchise fees	73,619	
Inspection fees	61,697	
IRP fees (International Registration Plan)	1,618	
Vacant structure fees	400	
Rental of parking spaces	7,898	
PGCC rents & other rents, royalties and concessions	66,713	
Refuse Collection	4,420	
Federal grants	3,467	
State grant	11,933	
City hall charges to various funds	291,243	
Gaming income	11,267	
Interest earned	34,557	
Reimbursements - various	53,016	
Sale of fixed asset	13,328	
Recycling program	4,260	
Police accident reports	2,125	
Video Lottery	25,977	
Donations	4,270	
Miscellaneous	119,050	
Transfers In	-	<b>957,346</b>

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**Total General Fund Revenues****6,031,008**

**Fire Fees:**

Fire fees	856,242	
Penalties for untimely fire fee payments	55,394	<b>911,636</b>
	<u>          </u>	

**Other Fees and Charges:**

Reimbursements - various	519	
Interest earned	12,375	
Miscellaneous	408	
Transfers In	556,536	<b>569,838</b>
	<u>          </u>	<u>          </u>

**Total Fire Fund Revenues** **1,481,474**

COAL SEVERANCE FUND

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**REVENUES:**

Coal Severance Tax	\$	32,397	
Interest earned		<u>3,787</u>	\$ 36,184

**EXPENDITURES:**

Maintenance	\$	<u>39,557</u>	\$ 39,557
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Excess of revenues over expenditures (3,373)

Fund balance at beginning of year (audited) 161,207

Fund balance at end of year (unaudited) \$ 157,834

**FINANCIAL STABILIZATION FUND**

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**REVENUES:**

Interest earned	\$7,038
Transfer In	\$205,072

**EXPENDITURES**

\$212,110

Contributions	\$200,000
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\$200,000

**Excess of revenues over expenditures before transfers**

**\$12,110**

**Transfer Out**

63,930

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

1,450,729

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

**\$ 1,398,909**

**PARKS & RECREATION FUND**

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**REVENUES:**

Charges for services	\$ 5,550	#	
Intergovernmental	42,054		
Donations	300	#	
Contribution from General Fund	305,796		
Interest	22,800		
Maintenance	1,431	#	
Miscellaneous	800		\$ 378,731

**EXPENDITURES:**

Personal Services	\$ 283,049		
Contractual Services	60,172		
Commodities	16,063		
Maintenance	64,403		
Capital Outlay	17,047		
Principal Payments	-		
Interest Expenses	-		\$ 440,734

**Excess of revenues over expenditures** (62,003)

**Fund balance at beginning of year (excludes capital assets)** 1,040,125

**Fund balance at end of year (unaudited)** \$ 978,122

INVESTIGATIVE SERVICES FUND

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**REVENUES:**

Confiscated property	\$	7,081 X	
Interest earned		<u>83 X</u>	\$ 7,164
			7,164

**EXPENDITURES**

Investigative expenditures		<u>20261 X.</u>	<u>20,261</u>
Maintenance			

**Excess of revenues over expenditures** (13,097)

**Fund balance at beginning of year (audited)** 41,517

**Fund balance at end of year (unaudited)** \$ 28,420

**AMERICAN RESCUE PLAN FUND**

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**REVENUES:**

Federal Grants (ARP)	\$	-	X	
Interest earned		10,331	X	\$ 10,331
		<u>10,331</u>		10,331

**EXPENDITURES**

Health and Sanitation		134816		
Capital Outlay		894634		
Contracted Services		128268	X.	1,157,718
		<u>128268</u>		

**Excess of revenues over expenditures** (1,147,387)

**161,207**

**Fund balance at beginning of year (audited)** 2,052,892

**Fund balance at end of year (unaudited)** \$ 1,066,712

Elkins Municipal Buidling Commission

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**REVENUES:**

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

**EXPENDITURES**

Maintenance		-		
Capital Outlay		-		-
		<u>          </u>	<u>          </u>	-

Excess of revenues over expenditures -

Transfer In -

Fund balance at beginning of year (audited)            -

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





**POLICE PENSION FUND**

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**ADDITIONS:**

Employee contribution	# \$	16,412	
Employer contribution		23,502	
Premium Surtax allocation		132,554	
Investment Income/Gain on Investments		<u>438,725</u>	\$ 611,193
Maintenance	#		

**DEDUCTIONS:**

General & Administrative	\$	11,803	#
Benefit Payments		368,705	
Loss on investments		<u></u>	\$ 380,508

**Net increase (decrease)** **230,685**

**Net assets - beginning (audited)** 3,997,262

**Net assets - ending (unaudited)** \$ 4,227,947

**FIRE PENSION FUND**

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**ADDITIONS:**

Employee contribution	## \$	13,685	
Employer contribution		49,623	
Premium Surtax allocation		-	
Investment Income/Gain on Investments		<u>209,567</u>	\$ 272,875
Maintenance	##		

**DEDUCTIONS:**

Loss on Investments			#
General & Administrative		7,449	
Benefit Payments		<u>23,015</u>	\$ 30,464

**Net increase (decrease)** **242,411**

**Net assets - beginning (audited)** 2,219,809

**Net assets - ending (unaudited)** \$ 2,462,220

**WATER FUND**

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**REVENUES:**

Residential	\$ 2,132,707	
Unmetered residential		
Metered commercial	1,025,557	3,158,264
Tap and connection fees	15,667	
Insurance claims		
Maintenance		
Sales for resale	1,046,501	
Interest earned	31,599	
Penalty income	33,761	
Capital Contributions	-	161,207
Miscellaneous	73,609	\$ 4,359,401
	<u>73,609</u>	<u>\$ 4,359,401</u>

**EXPENDITURES:**

**PUMPING PLANT**

Power purchased for pump	252,334	
Salary and wage	165,661	
All other	2,663	420,658
	<u>2,663</u>	

**WATER TREATMENT PLANT**

Chemicals - treatment	305,141	
Salary and wage	167,179	
All Other	70,561	
Sludge disposal	44,440	
Maintenance - equipment	107,122	694,443
	<u>107,122</u>	

**TRANSMISSION AND DISTRIBUTION**

Salary and wage	371,947	
All other	67,373	
Building rental	12,542	
Utilities	19,052	
Telephone	9,156	
Maintenance - structure and improvements	1,323	
Maintenance - transmission & distribution mains	128,740	
Maintenance - vehicles and equipment	25,965	
Maintenance - services	18,274	
Maintenance - meters	38,687	
Uniforms	9,310	
Gas, oil and tires	39,723	742,092
	<u>39,723</u>	

**CUSTOMER ACCOUNTING**

Salary and wage	17,843	
Material and expense - customer accounts	2,905	20,748
	<u>2,905</u>	

**GENERAL AND ADMINISTRATIVE**

All other	267,631	
Salary and wage	10,110	
Depreciation and amortization expense	1,332,701	
Prinicpal on long-term debt	-	
Interest on long-term debt	653,036	
Property insurance	28,616	
FICA expense	51,512	
Group insurance	69,107	
Retirement Expenes	29,207	
Sale of Fixed Asset	-	
Regulatory commission expense	1,500	
		<u>2,443,420</u>
<b>Total water fund expenditures</b>		<b><u>4,321,361</u></b>
<b>Change in net position</b>		<b>38,040</b>
<b>Total net position - beginning (audited)</b>		<u>1,626,712</u>
<b>Total net position - ending (unaudited)</b>		<b><u><u>\$ 1,664,752</u></u></b>

**SEWER FUND**

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**REVENUES:**

Metered residential	\$	995,182	#	
Unmetered residential		13,561		
Metered commercial		792,980	#	
Tap and connection fees		14,129		
Service to other systems		370,632		
Interest		39,198	#	
Reimbursements - Other		7,854		
Penalty income		20,419		
Lab analysis services		143,185		
Capital Grant		71,107		
Miscellaneous receipts		92,466		
		<u>92,466</u>		<u>\$ 2,560,713</u>

**EXPENDITURES:**

**COMBINED SEWER OVERFLOW**

Regular wages	\$	19,921		
Overtime		1,381		
Maintenance - vehicles and equipment		660		
Supplies and other related expense		3,097		
		<u>3,097</u>		25,059

**COLLECTING**

Regular wages		103,772		
Overtime		12,863		
		<u>12,863</u>		116,635

**PUMPING**

Salary and wage		104,257		
Overtime wages		12,863		
Power and fuel		99,643		
Maintenance - structures and improvements		8,826		
Gas, oil and tires		27,206		
Telephone		2,303		
Supplies and other related expense		53,037		
All other expenses		88,551		
Maintenance - vehicles and equipment		12,461		
Maintenance - pumping equipment		47,121		
		<u>47,121</u>		456,268

**TREATMENT AND DISPOSAL**

Regular wages		270,616		
Overtime wages		13,840		
Power and fuel		162,810		
Other supplies and expense		41,213		
Contract analysis		32,363		
Chemical treatment expense		10,959		
Maintenance - treatment and disposal equipment		62,895		
Maintenance - Structures and Improvements		16,515		
Maintenance - vehicles and equipment		13,824		
All other expense		21,614		
		<u>21,614</u>		646,649

**CUSTOMER ACCOUNTING**

Salary and wages		4,230		
Overtime wages		130		
Other supplies and expense		3,628		
				7,988

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**GENERAL AND ADMINISTRATIVE**

Salary and wages	12,636	
Overtime wages	174	
Professional Services	137,731	
Interest on long-term debt	231,751	
Regulatory commission expense	9,238	
Miscellaneous	24,713	
Consent decree	-	
Property and liability insurance	31,846	
FICA expense	40,408	
Group insurance	16,216	
Retirement Expense	15,280	
Depreciation and amortization	469,798	989,791

**Total sewer fund expenditures** **\$ 2,242,390**

**Change in net position** **318,323**

**Total net position - beginning (audited)** **4,358,331**

**Total net position - ending (unaudited)** **\$ 4,676,654**

**SANITATION FUND**

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**REVENUES:**

Charges for services	\$ 1,484,024	#	
Interest	29,100		
Miscellaneous	<u>32,153</u>	# \$	1,545,277

**EXPENDITURES:**

Maintenance		#	
Salary and wages	\$ 383,675		
Overtime wages	\$ 14,727		
FICA expense	\$ 28,857		
Group insurance	\$ 2,083		
Retirement Expense	\$ 6,706		
Contractual Services	666,788		
Other expense	77,281		
Rents	21,600		
Supplies	114,930		
Property and liability insurance	25,476		
Interest	3,513		
Depreciation	<u>141,626</u>	\$	<u>1,487,262</u>

**Change in net position** **58,015**

**Total net position - beginning (audited)** 1,138,746

**Total net position - ending (unaudited)** \$ 1,196,761



LANDFILL FUND

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**REVENUES:**

Charges for services	\$	49	#	
Interest		49,776		
Miscellaneous		<u>1</u>	\$	49,826

**EXPENSES:** Maintenance #

Other expenses	\$	<u>12,723</u>	\$	<u>12,723</u>
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**Change in net position** **37,103**

**Total net position - beginning (audited)** 1,938,553

**Total net position - ending (unaudited)** \$ 1,975,656

LONG TERM DEBT						PURPOSE
DESCRIPTION	GENERAL FUND	SANITATION FUND	WATER FUND	SEWER FUND	PARKS FUND	
<b>Capital Leases Payable</b>						
Due 2023				6,745		Sewer Aeration Equipment
Due 2027	Maintenance	194,874				Garbage truck, roll-off
Due 2032				470,199		Sewer Vacuum Truck
<b>Installment Notes Payable</b>						
Due 2022				-		2017 Ford F550
Due 2022				61,052		18 Ford Van & Camera
Due 2022		54,971				Sanitation Garage LOC
Due 2024	75,291					2018 Intl Fire Truck
Due 2036	665,020					Armory
<b>Revenue Bonds Payable</b>						
Due 2025 - Issue of 1986				38,775		Treatment plant construction
Due 2028 - Issue 2006 A				2,580,866		Upgrade of wastewater treatment plant - partial cost
Due 2040 - Issue 2009 A				507,359		Additions, betterments and improvements to existing system
Due 2055 - Issue 2015 - Sewer				2,241,818		Additions, betterments and improvements to existing system
Due 2040 - Issue 2020 A - Sewer				4,488,448		Additions, betterments and improvements to existing system
Due 2055 - Issued 2015 - Water *			32,956,567			Additions, betterments and improvements to existing system
<b>Total debt outstanding</b>	<b>\$ 740,311</b>	<b>249,845</b>	<b>32,956,567</b>	<b>10,395,262</b>	<b>-</b>	

**City of Elkins, WV**  
**Vendor Report FY23**

1 Better LLC	3,150.00
10-42 Tactical LLC	544.08
1000bulbs.com	1,692.10
84 Lumber	66.23
A & A Safety, Inc.	28,987.93
AAA State of Play	22,672.00
Absolute Assurance Drug Test LLC	2,919.00
Adkins Home Center, Inc.	2,902.90
Adobe Inc	179.88
Advance Auto Parts	159.16
Advanced Analytical Solutions	1,119.18
Advanced UV Systems	10,618.00
AFLAC	4,372.58
Airgas USA, LLC	1,676.12
Akers Trucking Inc.	2,800.00
Alco Fence Company of Central	8,499.00
Alexander Cheuvront	543.27
AlignHR LLC	10,000.00
All American Uniform	252.79
Amazon	31,780.91
American Airworks	350.34
American Fence Company LLC	9,447.18
American Legal Publishing Corp	9,681.65
Amtower Auto Supply, Inc.	22,522.53
Anderson Equipment Company	370.18
Angela Harper	504.00
Appalachian Equipment Solution	2,184.79
Appalachian Forest Heritage Area, Inc.	6,000.00
Appalachian Tire Products	10,009.96
Applied Industrial Tech, Inc.	6,746.06
Applied Trails Research, LLC	24,740.00
APW Distributing & PP Equip	60.95
Aqua Filter Fresh Inc	424.90
ArchiveSocial Inc	4,990.00
The Art Medium Company	520.00
Assured Partners of West Virginia, LLC	202,679.04
AT&T MOBILITY	37,533.88
ATCO International	13,158.89
Auto Zone Store #1115	6,527.29
B&G Solutions, Inc.	130.00
Backflow Prevention Plus	210.00
Badger Meter	3,310.55
Baker Truck Equipment Co	21,051.49
Bates Carpet & Furniture Center	2,180.08

BCT Construction	3,650.00
Travis Bennett	276.50
Benny's Boot Hill	3,761.12
Beth Meadows	377.00
Betterway Carpet Cleaning	394.85
Betty's Boots, LLC	1,718.75
BFMC, Inc.	8,295.77
BFS Foods	171.52
BHM CPA Group, Inc	34,000.00
Big Chimney Auto & Diesel	108,475.00
Big State Industrial Supply	405.60
Blauer Manufacturing Co., Inc.	2,141.71
Blennerhassett Hotel	381.76
Blue360 Media LLC	174.59
Bob Evans	700.00
Bomax Equipment Company Inc.	267.50
Bradish Glass Inc	1,750.00
Brewer & Company of WV, Inc.	1,340.00
Brian Jenkins	472.00
Brooke Hinzman	313.36
Broughton Sports	786.43
Bucks Fabricating-A Diest Industries Co.	5,100.00
Builders Group, Inc.	16,490.82
Burgess & Niple, Inc.	29,886.40
Business First IT	119,675.25
Busy Beaver	760.30
William Butcher	903.00
Byrd's House of Donuts	83.75
C & B Material Handling LLC	55,273.70
C & S Enterprise	2,150.00
C-Com LLC	47,857.16
Cal Uniforms	201.97
Calibre Press	350.00
Canva Pty Ltd.	119.99
Capital Doors, Inc.	5,006.77
Casto & Harris of WV LLC	4,171.09
Cathy Michelle Slawter	300.00
Cedar Lakes Conference Center	1,528.00
Central Supply Company of WV	2,864.70
Ceramics With Class	135.00
Charles H Friddle III	300.00
Charleston Fleet Services	4,428.20
Child Support Enforcement	14,075.54
Cintas Corporation 531	56,870.65
Cira and Associates Consulting	585.00
CITCO Water	13,191.13

Citizens Bank of WVFP	63,308.07
Citizens Bank of WVPP	39,913.35
City of Clarksburg	944.00
City of Elkins	2,050,460.73
Citynet	6,700.00
CivicPlus	6,321.00
Civil War Trails	200.00
Clarksburg Mack Sales Inc	1,180.50
Clarksburg Water Board	667.00
Clean It Supply	670.36
Cleveland Brothers	189,561.18
CNA Surety Direct Bill	250.00
COE Fire Service Fee	896.01
COE General Fund 2	291,242.88
COE Misc	11,727.93
COE Parks and Recreation	305,796.00
COE Payroll	969,503.86
COE Payroll Reimbursement	3,071,517.86
COE Sanitation	28,324.63
COE Sewer Depreciation Account	66,558.50
COE Sewer O&M Account	150,746.73
COE Utilities	56,824.63
COE Water Depreciation Account	78,625.26
COE Water O&M Account	122,570.33
COE WWTP	9,489.93
Colonial Court Service Station	24,577.15
Colonial Life	3,887.42
Column Software PBC	95.38
Compressor World	19,892.00
Computer Projects of IL., Inc.	198.00
Core & Main LP	38,776.08
Corina D Belan	300.00
Corley Contracting & Plumbing	16,657.96
Corridor H Tire Inc	123.95
Country Roads Transit	14,000.00
Crane & Machinery	174,900.00
Crane Depot	8,875.00
Crazy Harry's Greenhouse LLC	554.79
Crim Law Office PLLC	155,544.68
Crystal Crites	277.00
Cummins Crosspoint	5,047.49
Cummins Sales and Service	1,003.32
Cunningham Collision, LLC	3,545.54
Cuptane LP Gas Co., Inc	299.00
Custom Paving & Sealing, Inc.	23,806.80
Custom Services Industries LLC	10,416.50

Cybertech Automation USA Inc	47,185.46
D & G Machine Co., Inc	1,320.13
Darren's Pizza Shack	1,182.69
Dash Medical Gloves	841.09
DataMax Corporation	483.31
Davis & Elkins College	44,463.50
Davis Electric Co. Inc.	3,550.00
Davis Electrical Svc. Inc	11,432.64
Davis Trust Company	109,182.08
Dawson Towing & Snow Removal LLC	425.00
DC Computers	340.00
Debra M Riddlebarger	310.56
Dell Marketing L.P.	5,683.06
Derrick Helzer	325.00
The Digital Soup LLC	424.00
Diversified Air Systems Inc	9,920.69
Dodson Pest Control	2,090.00
Don's Auto Body Repair	1,450.00
Donald Singleton	157.50
Douglas Shoulders	63.75
DRI Printing Services	81.53
Dropbox Inc	128.27
Duncan Parnell	6,278.74
Dunhams Sports	2,291.54
Dustin George	404.00
Dylan Coffman	404.00
Dylan Ferguson	302.00
Dynamic Sports Construction Inc	100.00
Eastern Fire Equipment Service	91.84
Eastmen Tire Supplies Inc	259.68
EBAY INC	3,174.84
Edward A Tyre	300.00
EHS Project Safe Graduation	100.00
Elizabeth B Roberts	300.00
Elkins Babe Ruth League	50,000.00
Elkins Building Comm.	41,805.48
Elkins Chrysler Dodge Jeep Ram	1,485.12
Elkins Depot Welcome Center	110,395.64
Elkins Farmers Market	2,500.00
Elkins Fordland, Inc.	15,371.89
Elkins Historic Landmark Commission	5,608.53
Elkins Little League	15,000.00
Elkins Main Street	20,000.00
Elkins Metal Recycling	5,246.24
Elkins Municipal Building Commission	57,998.40
Elkins Professional Firefighters	2,160.00

Elkins Randolph County Chamber	7,601.12
Elkins Rotary Club	2,049.00
Elkins Truck Service, Inc	310.29
Elkins-Randolph County Public Library	22,500.00
Elkins-Randolph County Regional Airport Authority	35,898.65
Elkins-Randolph County YMCA	5,000.00
Embassy Suites	1,666.23
Emblazon Sign Company	125.00
Encova Insurance	74,182.00
Enterprise FM Trust	197,864.53
Environmental Systems Research	3,619.18
ERAD Group Inc	1,500.00
ERCC	100.00
Eric Hiner	13,000.00
Environmental Systems Research	950.00
ES Property Services LLC	2,000.00
ESO	4,600.46
Executive Auto Spa	1,036.45
Extreme Endeavors	1,959.28
Exxon	144.55
Facebook	200.00
Fastenal Company	7,287.83
FBMC	44,731.88
Federal Licensing Inc	120.00
Ferguson Waterworks #2080	2,113.00
Ferguson Waterworks #527	17,528.67
Fifth Third Bank	728,326.75
Fire & Police Selection Inc	825.00
Fire Fighter Sales and Service	690.90
Fire Rescue and Tactical Inc	211.78
First-Citizens Bank & Trust Co	1,311.19
Fisher Auto Parts, Inc.	5,809.96
FOP Seneca Trail Lodge #104	385.00
Foto 1 Pro Photo LLC	200.00
Foxfire Grille	377.46
FPG	4,336.58
Frontier	14,749.12
Fubar Enterprises	260.00
GAI Consultants	34,500.00
Galls, LLC	2,793.52
Game Time	4,047.09
Garrett Equipment Rentals, LLC	31,275.51
Garrett Industrial Supply Inc	3,025.09
George M. Hinchman	300.00
Gerry Roberts	226.84
Gino's Pizza	1,191.74

Glenda Helmick	318.96
Global Industrial	108.94
GLOCK Professional	800.00
Glotfelty Tire Center	3,771.45
Go-Mart	30,918.14
Godwin Auto Repair	912.36
Carolyn S. Gola	300.00
Golden Equipment Co Inc	490,250.98
Graham-Simon Plumbing	2,220.00
Grainger	216.53
Great-West Trust Company LLC	12,005.00
Griffith & Associates, PLLC	27,000.00
Groundhog Directional Drilling	8,090.00
Grover C Jackson Jr	21,600.00
Guilty Pleasures Sweep Shop	90.00
H&K Equipment Inc	256.00
H-D Media Company LLC	1,633.05
Hach Company	705.82
Haden Raese	1,308.00
Haix North America Inc	349.95
Hammacher Schlemmer	1,739.89
Hampton Inn	240.00
Harbor Freight Tools	3,895.10
Harpertown Small Engine Repair	211.01
HdL Companies	55,373.92
Heaster-Hart LLC	3,978.37
Henry Williams Sr	302.00
Heritage Fire Equipment	47,361.26
Heritage Fire Protection Inc	83.14
Hershey's Welding, LLC	4,698.87
High Mountain Timber LLC	245.00
High Rocks Educational Corp	6,000.00
High Speed Gear	1,233.15
Hill Manufacturing Co.	333.14
HolidayGoo	568.33
Hollotec LLC	495.00
Home Depot	254.33
Honeywell Analytics Inc	950.00
Hunter Corcoran	142.50
Hydro-Dyne Engineering, Inc.	713.78
ICMA	533.80
Identogo	541.00
In-Synch Systems, LLC	7,695.00
InfoUSA Marketing Inc	740.00
InkTechnologies.com	225.00
International Code Council	1,440.20



International Homicide Investigators Assoc	425.00
Interstate Battery System of Southern WV	716.70
J & S Hydraulics, Inc	846.00
J F Allen Co.	49,194.69
J. T. Martin Fire & Safety	428.25
J.C. Ehrlich Co., Inc.	5,170.48
Jennifer Wynette Hohl	300.00
Jerry A Marco	2,448.45
Jerry Simmons	125.00
Jessica Morgan	140.00
John Loftis	302.00
John P Place Inc	6,984.63
Robert Jones	300.00
Julie Williams	302.00
JustTech LLC	174.45
K&K Collision & Towing	7,825.56
Kathy's Decorating & Design	4,017.00
Kay Casto & Chaney PLLC	47,552.63
Kelly Foundry	3,300.00
Kleis Equipment	2,624.27
Krogers - Elkins Store	7,606.15
KTS Law Enforcement Training	2,450.00
Kump House Trust Endowment	6,000.00
Lacal Equipment Inc	17,610.61
Wesley Lambert	192.00
LEAF	6,423.13
Legal & Liability Risk Management Inst	590.00
Leon G. Mallow Surveying, Inc.	2,682.00
Leslie Equipment Co.	154,895.41
Lexipol	1,411.60
Liberty Machine & Welding, LLC	2,087.50
Liggett's Supply	92.08
Linda Silva	1,054.56
Little Cesars	59.90
Little General	77.78
LMC & Associates	13,914.09
Long Branch Equipment LLC	12,544.31
Lost Trail Studio	5,050.00
Lou's Gloves, Inc.	2,533.00
Lowe's Home Center, LLC	2,078.49
Lynn C Proudfoot	755.00
Magnum Electronics, Inc.	256.54
MailChimp	430.94
Mama Mia Pie and Pasta	236.95
Marathon Petroleum	90.00
Marcum Pump & Equipment, Inc.	23,801.14

Marcus Fortney	483.00
Maria Bernal	300.00
Marilynn Cuonzo	287.23
Markl Supply Company	1,632.36
Marriott Hotels	3,271.79
Mary L Richards	1,043.92
MAS Modern Marketing	855.47
Master Service Corporation	29,751.99
MasterFlo Pump, Inc.	13,091.30
McCarty's Septic Service	44,440.00
Linda L. McCauley	300.00
McClain Printing Company	272.84
McDonald's	129.38
MCM Business Systems	494.60
McNeil & Company	17,769.37
Meals on Wheels of Randolph County Inc.	7,000.00
Med-Tech Resource LLC	535.50
MedExpress	104.00
Municipal Emergency Services Inc	57,500.17
Meta Platforms Inc	250.00
Metalworks, Inc.	13,670.00
Metheny Contracting	13,225.00
MFOA of WV	275.00
Michael Hayes	4,822.30
Micrologic Inc	1,361.33
Micronics Engineered Filtration Grp	1,712.19
Microsoft Corporation	359.06
MISCELLANEOUS VENDOR	9,595.03
Miss Utility of West Virginia, Inc.	1,376.65
Mission Communications LLC	1,642.20
Mistras Group, Inc.	875.00
Mitchell Tree Care LLC	16,050.00
Mon Power	673,763.77
Morgan Wardle	100.00
Morgantown Security & Fire	224.85
Mountain State ESC	2190.00
Mountain State Heating and Cooling, LLC	700.00
Mountain Valley Bank	33,656.77
Mountaineer Gas Company	78,031.18
MRC Global	128.16
MSA Safety Sales, LLC	3,270.00
Mudbusters Motorsports	703.32
Mufflers-Brakes & More Inc.	544.80
Murphy USA	50.90
Musser Forests	283.56
Nanci Bross-Fregonara	230.02

Nathan Taylor	302.00
Nathan Yocum	153.75
National Band and Tag Company	282.00
National Filter Media	3,644.92
National Fire Codes	1,727.50
National Fire Protection Association	492.80
National Industrial & Safety Supply	439.60
National League of Cities	650.00
National Road Utility Supply, Inc	128,671.35
National Tactical Officers Association	70.00
Naylor's Ace Hardware	14,033.10
Nevada Tribble	310.00
Newlons International Sales, LLC	28,669.86
Nick Corley	4,685.00
Noah Elbon	967.00
Northern Eagle Inc	281.40
Northern Tool & Equipment	4,999.99
Norton 360	786.08
Office of the State Fire Marsh	150.00
Office of Water Programs	214.00
Office Products	357.28
Ogden Enterprise & Trailer Sales	1,500.00
Oglebay Resort & Conference Center	340.94
OMG National	1,915.00
Optics Planet	220.44
Optimum B2B	650.00
Otis Elevator Co.	39,784.73
Owen Peet	509.65
P3 Cost Analysts	4,257.99
Pace Analytical Services LLC	41,840.92
PACE Enterprises of WV Inc	345.35
Pack N Ship	155.73
Paige Smith	3,473.00
Papa John's Pizza	101.28
Par Mar	1,976.03
Paul Armstrong	905.00
PC Sales Online	228.00
Penelope Jane Friddle	300.00
Perfection Plus Turbo-Dry LLC	4,500.00
Performance Motors	5,977.73
Phoenix Solutions, LLC	303,749.20
Pitney Bowes Bank Inc	6,621.81
Pitney Bowes Global Financial	5,196.00
Pizza Hut	88.21
Polino Contracting, Inc.	1,769.75
Ferguson Ent dba Pollardwater	2,611.73

Precision Pump & Valve Service	46,886.82
Preiser Scientific, Inc.	10,570.54
Preston Chevrolet of Aberdeen	71,296.00
Progressive Preventive Health	125.00
Public Safety UAS LLC	427.00
Public Service Commission WV	5,233.71
Quality Machine Company Inc	6,156.48
Quantum Leap Innovations	3,552.16
Quill Corporation	16,899.37
Rain Networks	216.49
Ralston Press, Inc.	253.22
Randolph County Clerk	186.00
Randolph County Commission	7,000.00
Randolph County Community Arts	6,700.00
Randolph County Development Authority	213,500.00
Randolph County Housing Authority	10,000.00
Randolph County Humane Society	16,570.00
Randolph Elkins Health Department	5,155.50
Randolph-Tucker Children's Advocacy Ctr	3,000.00
Randy Snelson	1,470.00
RCSO/MRDTF	1,749.00
Red Bud Supply, Inc.	1,036.88
Region VII Plan. & Development	25,409.12
Relentless LLC dba Desert Snow	1,298.00
Retiree Health Benefit Trust Fund	81,985.28
Rich Mountain Trading	1,780.14
Richard F Humphrey	735.00
Rob's Tinting and Detail LLC	525.00
Robertson Heating Supply Co	3,979.27
Rob's Locksmith Service	399.40
Steven C. Rodeheaver	1,236.00
Ron's Tree Service, LLC	2,500.00
Ronald Belt, Jr.	500.50
Ross Teter	302.00
Roys RV Supercenter	83.40
Ryan Summerfield	967.00
Safelite Autoglass	466.40
Safety Caution Equipment Co	1,226.16
Sam's Club	363.36
Samantha Ferguson	302.00
Sara Rose Ratley	311.12
Sargents Court Reporting Service	254.35
ScanTastik Inc	494.00
Scott Ford/Mercury	1,416.66
Scotties of Elkins LLC	724.83
Sears	1,083.75

See Excavating LLC	600.00
Seneca Designs	1,668.80
Service Pump & Supply	21,387.90
Sewer Equipment	638.96
Sheetz	25,720.75
Sheila Verga	1,310.00
Shell Oil	101.24
Sheraton	817.14
Sheriff of Randolph County	135.73
Sherwin Williams	1,033.42
Shiflett, Kevin	962.00
Simmons Painting	7,000.00
Sirchie Acquisition Company LLC	1,300.00
Skasiks Quality Cleaners LLC	526.60
Jeffrey G. Skidmore	300.00
Sling	682.73
Smith Backhoe & Dozer Service, LLC	21,854.83
Snap-on	8,401.80
Snowshoe Mountain Resort	1,677.57
SonicWall	1,202.16
Southern Police Equipment Co Inc	3,299.78
Southern States Coop	3,598.44
Speedway #9177	13,296.76
Spilman Thomas & Battle PLLC	11,127.50
Sportsman's Outdoor Superstore	1,399.49
Stanley K Taylor	300.00
Staples Credit Plan	426.55
Staples Direct	518.85
Starbucks Coffee	165.82
State Chemical Solutions	878.51
State Electric Supply Company	13,022.41
State Equipment Inc	158,574.79
Steve Hannan Construction	672.31
Steve's Electrical Service LLC	33,691.70
Street Cop Training	597.00
Street Crimes	450.00
Stryker Sales, LLC	18,394.49
Suddenlink Business	26,251.43
Sunoco	142.74
Super Car Wash	166.00
Jessica Sutton	648.47
Sutton Stokes	1,154.63
TacOps South Tactical Training	749.98
Tactical Gear Junkie	661.38
TacticalGear.Com	151.96
Talbott Glass, LLC	88.75

Tarps Now	12,884.66
TimeClock Plus	12,248.07
Terra Flora Landscaping	7,642.29
Terri Reed Cutright & Associates Inc	8,000.00
The Arts Center	1,500.00
The Cincinnati Insurance Companies	1,000.00
The Delmonte Market	32,386.12
The Inter-Mountain	8,821.37
The Junction - Snowshoe	341.54
The NRA Foundation	1,544.75
The State Journal	120.00
Thermal Paper Direct.com	147.80
Thomas Cain	150.00
The Thraser Group Inc	16,700.00
Tina Marie Corcoran	300.00
Tire & Rubber Inc.	428.00
TLC Stump Grinding & Tree	2,900.00
Todd Harsh	62.50
Toshiba Financial Services	14,705.96
Total Equipment Solutions	1,161.70
Tractor Supply Co	4,458.37
Tracy R Judy	911.88
Triangle Heating and Cooling Inc	80.25
Christy Tribble	150.00
Trickett Hardware, Inc.	2,795.12
Triple K Kustomz	3,796.48
Triple L Mart	376.00
Truist Governmental Finance	122,503.28
Tucker County Solid Waste Authority	1,458.82
Twin A Equipment Repair LLC	7,267.35
Tygart Valley Transfer, Inc.	592,460.70
Tyler Technologies, Inc.	71,328.88
Uline	1,755.34
Ultra Bright Lightz	481.95
Unit Coins	420.00
United Laboratories Inc.	1,857.39
United Rotary Brush Corporation	983.22
US Bank Corporate Payment Systems	398,191.69
US Drone Parts	67.54
US Postmaster	1,033.63
HD Supply Inc dba USA Blue Book	12,155.10
USDA APHIS WS	4,000.00
USDA, APHIS General	2,496.60
Valley Can Custom Container	21,447.00
Valley Steel	1,526.87
Vance Outdoors Inc	1,880.00

Vannostrand Architects, PLLC	49,000.00
Veronica Sue Siler	314.48
Vertical Transport Consulting, LLC	336.42
Vigilant Custom Creations	43,744.00
Vista Print	103.21
Walgreens	455.88
Walmart	25,134.16
Ware's Glass & Awning LLC	300.00
Washington National Insurance	15,482.44
Waste Management	467.12
WebstaurantStore	1,249.01
Wendling's Food Service	566.04
Wendy R Williams	125.00
West Virginia State Tax Depart	1,342.00
Wheeler's Sporting Goods	483.00
Whitepages	119.99
Willard K. Fincham	220.42
William Mallow	771.50
Willquip LLC	1,939.33
Wilson Sporting Goods	159.90
Witmer Public Safety Group	6,081.74
Wix.com	455.76
Woodford Oil Company	165,783.24
Woodlands Development Group	30,000.00
WORKFORCE West Virginia	881.78
WP Engine Inc	256.80
WV Bureau for Public Health	1,050.00
WV Bureau of Employment Programs	148.99
WV Code Officials Association	830.00
WV Consolidated Retirement Board	581,617.25
WV DEP	600.00
WV DEP Division of Water and Waste Management	430.00
WV DEP Water & Waste Mgmt	4,299.60
WV Division of Highways	2,991.90
WV Division of Labor - Consumer Safety Section	296.53
WV Division of Motor Vehicles	100.00
WV Division of Natural Resources	2,455.25
WV Local Technical Assistance	150.00
WV Municipal Bond Commission	5,719.88
WV Municipal League	5,472.18
WV Paving Inc	210,401.13
WV Public Employee Insurance Agency	697,918.83
WV Regional Jail and Correction Facility Authority	13,847.75
West Virginia Rural Water Association	9,039.10
WV Secretary of State	52.00
WV State Auditor	1,200.00

WV State Police	300.00
WV State Rail Authority	260.00
WV Tractor Company	3,223.31
WV Wood Technology Center	107.00
WVIAEI	300.00
WVU	475.00
WVU Fire Service Extension	1,500.00
Xerox Financial Services	7,989.19
Zach's Towing and Recovery	363.97
Zarc International	470.50
Zep Manufacturing Co.	545.20
ZEP Sales & Service	910.28
Zero Waste USA	887.91
Zoom Video Communications Inc	149.90
Zoro Tools, Inc.	6,814.24
Zurich Insurance	2,500.00

**Total 17,999,165.42**





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 G. Michael Hinchman  
Chairman, Finance Committee

Jerry A. Marco  
Mayor