

GENERAL FUND

REVENUES:

**TOTAL
AMOUNT**

Property Taxes:

Property taxes	\$ 1,218,945	
Interest on untimely property tax payments	199	\$ 1,219,144

Gas and Oil Severance Tax

70,881	70,881
--------	--------

Local Taxes:

2% Utility tax	87,337	
Utility excise tax	330,203	417,540

Business & Occupation	1,745,748	
Penalty for untimely payment of B&O tax	18,537	1,764,285

Sales Tax	1,503,742	1,503,742
-----------	-----------	-----------

Wine and liquor	87,361	
Animal control	1,736	
Hotel/Motel	246,537	
State payments in lieu of taxes	17,351	352,985

Other Fees and Charges:

Municipal court costs, fines and bonds	46,844	
Police equipment fees	6,135	
Municipal Court Administrative Fee	3,694	
Parking violations	6,061	
Street sweeper violations	3,851	
Licenses	30,200	
Building permits	30,818	
Variances	1,180	
Franchise fees	66,274	
Inspection fees	-	
IRP fees (International Registration Plan)	67,382	
Vacant structure fees	-	
Rental of parking spaces	1,350	
PGCC rents & other rents, royalties and concessions	66,905	
Refuse Collection	4,435	
Federal grants	74,597	
State grant	320,222	
City hall charges to various funds	155,471	
Gaming income	10,779	
Interest earned	82,986	
Reimbursements - various	53,657	
Sale of fixed asset	20,079	
Recycling program	4,260	
Police accident reports	1,780	
Video Lottery	25,183	
Donations	6,858	
Miscellaneous	159,007	
Transfers In	-	1,250,008

Total General Fund Revenues

6,578,585

EXPENDITURES:

MAYOR'S SERVICES

Personal Services	26,805	
Contractual Services	11,093	
Commodities	1,599	39,497

MEMBERS OF COUNCIL

Personal Services	86,459	
Contractual Services	1,778	
Commodities	1,451	89,688

TREASURER

Personal Services	302,337	
Contractual Services	55,095	

Commodities	16,168	373,600
CITY CLERK		
Personal Services	120,436	
Contractual Services	23,555	
Commodities	5,306	149,297
MUNICIPAL JUDGES		
Personal Services	42,065	
Contractual Services	70,861	
Commodities	876	113,802
CITY ATTORNEY		
Contractual Services	98,857	98,857
COMMUNITY DEVELOPMENT		
Contributions to outside organizations	58,881	58,881
CLEARANCE/DEMOLITION		
Contractual Services	3,593	3,593
CITY HALL CUSTODIAL		
Personal Services	104,442	
Contractual Services	3,856	
Commodities	5,526	
Capital Outlay	6,618	120,442
REGIONAL DEVELOPMENT AUTHORITY		
Contractual Services	7,974	7,974
CITY HALL		
Personal Services	59,674	
Contractual Services	482,441	
Commodities	78,892	
Capital Outlay	-	621,007
PUBLIC WORKS		
Personal Services	146,110	
Contractual Services	17,132	
Commodities	5,696	
Capital Outlay	5,605	174,543
DARDEN HOUSE		
Contractual Services	15,449	
Commodities	-	15,449
PARKING METER MAINTENANCE		
Contractual Services	-	
Commodities	-	-
CIVIC BEAUTIFICATION		
Personnel Services	-	
Contractual Services	-	
Commodities	-	
POLICE DEPARTMENT		
Personal Services	1,111,937	
Contractual Services	89,758	
Commodities	159,514	
Capital Outlay	176,613	1,537,822
POLICE ADMINISTRATION		
Personal Services	62,647	62,647
ANIMAL CONTROL		
Commodities	20	
Contributions	7,000	7,020
FLOOD CONTROL		

Commodities	27,158	27,158
STREET DEPARTMENT		
Personal Services	458,703	
Contractual Services	97,490	
Commodities	65,017	
Capital Outlay	312,774	933,984
SIGNS AND SIGNALS		
Contractual Services	118,555	
Commodities	6,790	125,345
WINTERIZATION & SNOW REMOVAL		
Commodities	10,207	10,207
CENTRAL GARAGE		
Personal Services	120,322	
Contractual Services	26,101	
Commodities	15,676	
Capital Outlay	5,770	167,869
AIRPORT AUTHORITY		
Contributions	18,250	18,250
PUBLIC TRANSPORTATION		
Contributions	14,000	14,000
RECYCLING		
Contractual Services	6,562	6,562
HEALTH DEPARTMENT		
Contributions	4,500	4,500
STORM SEWER		
Commodities	2,556	2,556
PARKS AND RECREATION		
Contributions	305,796	305,796
DEPOT WELCOME CENTER		
Contributions	132,135	132,135
HISTORIC LANDMARKS COMMISSION		
Contributions	4,000	4,000
CIVIC PROMOTIONS		
Commodities	5,870	5,870
LIBRARY		
Contributions	22,500	22,500
PGCC		
Personal Services	119,064	
Contractual Services	97,918	
Commodities	17,986	
Capital Outlay	57,998	292,966
VARIOUS DEPARTMENTS		
Transfers to Other Funds	-	
Other	-	
Contractual Services	-	283,384
Total General Fund Expenditures		\$ 5,831,201
Excess (deficiency) of revenues over (under) expenditures		747,384
Fund balance at beginning of year (audited)		1,910,539
Fund balance at end of year (unaudited)		\$ 2,657,923

COAL SEVERANCE FUND

REVENUES:

Coal Severance Tax	\$	30,078	
Interest earned		<u>8,123</u>	\$ 38,201

EXPENDITURES:

Maintenance	\$	<u>-</u>	\$ -
-------------	----	----------	------

Excess of revenues over expenditures			38,201
--------------------------------------	--	--	--------

Fund balance at beginning of year (audited)			<u>157,833</u>
---	--	--	----------------

Fund balance at end of year (unaudited)			<u>\$ 196,034</u>
---	--	--	-------------------

TIF

REVENUES:

Tax	\$	5,852	
Interest earned		-	\$ 5,852
		<u> </u>	<u>5,852</u>

EXPENDITURES

	<u> </u>	<u>0</u>	<u> </u>
--	-------------------	----------	-------------------

Excess of revenues over expenditures			5,852
--------------------------------------	--	--	-------

Fund balance at beginning of year (audited)			<u> </u>
---	--	--	-------------------

Fund balance at end of year (unaudited)		\$	<u>5,852</u>
---	--	----	--------------

FIRE FUND**REVENUES:****Fire Fees:**

Fire fees	865,224	
Penalties for untimely fire fee payments	18,529	883,753

Other Fees and Charges:

Reimbursements - various	1,016	
Interest earned	18,002	
Miscellaneous	38,000	
Transfers In		57,018

Total Fire Fund Revenues**940,771****EXPENDITURES:****FIRE DEPARTMENT**

Personal Services	813,454	
Contractual Services	158,938	
Commodities	23,643	
Capital Outlay	76,322	1,072,357

Total Fire Fund Expenditures**\$ 1,072,357****Excess (deficiency) of revenues over (under) expenditures****(131,586)****Fund balance at beginning of year (audited)****391,998****Fund balance at end of year (unaudited)****\$ 260,412**

FINANCIAL STABILIZATION FUND

REVENUES:

Interest earned	\$5,639	<u>\$5,639</u>
-----------------	---------	----------------

EXPENDITURES

Contributions	\$200,000	<u>\$200,000</u>
---------------	-----------	------------------

Excess of revenues over expenditures before transfers		<u>- \$194,361</u>
---	--	--------------------

Transfer Out		(153,500)
--------------	--	-----------

Fund balance at beginning of year (audited)		<u>1,398,908</u>
---	--	------------------

Fund balance at end of year (unaudited)		<u><u>\$ 1,051,047</u></u>
---	--	----------------------------

PARKS & RECREATION FUND

REVENUES:

Charges for services	\$	7,628	
Intergovernmental		4,500	
Donations		9,560	
Contribution from General Fund		305,796	
Interest		42,014	
Maintenance		-	
Miscellaneous		2,226	\$ 371,724

EXPENDITURES:

Personal Services	\$	283,062	
Contractual Services		44,458	
Commodities		13,694	
Maintenance		115,043	
Capital Outlay		24,563	
Principal Payments		-	
Interest Expenses		-	\$ 480,820

Excess of revenues over expenditures (109,096)

Fund balance at beginning of year (excludes capital assets) 978,122

Fund balance at end of year (unaudited) \$ 869,026

INVESTIGATIVE SERVICES FUND

REVENUES:

Confiscated property	\$	4,244	
Interest earned		<u>72</u>	\$ 4,316

EXPENDITURES

Investigative expenditures	<u>0</u>	<u>-</u>
Maintenance		

Excess of revenues over expenditures 4,316

Fund balance at beginning of year (audited) 28,420

Fund balance at end of year (unaudited) \$ 32,736

OPIOID SETTLEMENT

REVENUES:

Grants	\$	21,902	
Interest earned		<u>26</u>	\$ 21,928

EXPENDITURES

Commodities		<u>78</u>	<u>78</u>
-------------	--	-----------	-----------

Excess of revenues over expenditures			21,850
--------------------------------------	--	--	--------

Fund balance at beginning of year (audited)			<u>0</u>
---	--	--	----------

Fund balance at end of year (unaudited)			<u>\$ 21,850</u>
---	--	--	------------------

AMERICAN RESCUE PLAN FUND

REVENUES:

Federal Grants (ARP)	\$	-	
Interest earned		<u>1,915</u>	\$ 1,915

EXPENDITURES

Health and Sanitation	3,000	
Capital Outlay	68,292	
Contracted Services	<u>329,170</u>	<u>400,462</u>

Excess of revenues over expenditures	(398,547)
--------------------------------------	-----------

Fund balance at beginning of year (audited)	<u>893,009</u>
---	----------------

Fund balance at end of year (unaudited)	<u>\$ 494,462</u>
---	-------------------

Elkins Municipal Building Commission

REVENUES:

Loan Proceeds	\$	-		
Interest earned		-	\$	-
				-

EXPENDITURES

Maintenance		-		
Capital Outlay		-		-

Excess of revenues over expenditures				-
--------------------------------------	--	--	--	---

Transfer In				-
-------------	--	--	--	---

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

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

Capital Reserve

REVENUES:

Contribution from Financial Stabilization fund	\$	-	\$	-
--	----	---	----	---

EXPENDITURES:

Contractual Services				
Capital Outlay				
			\$	-

Excess of revenues over expenditures				-
--------------------------------------	--	--	--	---

Fund balance at beginning of year				-
-----------------------------------	--	--	--	---

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

POLICE PENSION FUND

ADDITIONS:

Employee contribution	\$	27,723	
Employer contribution		17,306	
Premium Surtax allocation		143,540	
Investment Income/Gain on Investments		<u>701,162</u>	\$ 889,731
Maintenance			

DEDUCTIONS:

General & Administrative	\$	14,953	
Benefit Payments		<u>423,572</u>	\$ 438,525
Net increase (decrease)			451,206
Net assets - beginning (audited)			<u>4,227,947</u>
Net assets - ending (unaudited)			<u>\$ 4,679,153</u>

FIRE PENSION FUND

ADDITIONS:

Employee contribution	\$	13,806	
Employer contribution		42,207	
Premium Surtax allocation		-	
Investment Income/Gain on Investments		<u>358,101</u>	\$ 414,114
Maintenance			

DEDUCTIONS:

General & Administrative	9,532	
Benefit Payments	<u>33,351</u>	\$ 42,883

Net increase (decrease) **371,231**

Net assets - beginning (audited) **2,462,219**

Net assets - ending (unaudited) **\$ 2,833,450**

WATER FUND

REVENUES:

Residential	\$ 2,332,147	
Unmetered residential		
Metered commercial	1,065,512	
Tap and connection fees	15,361	
Insurance claims	42	
Sales for resale	1,064,437	
Interest earned	16,868	
Penalty income	39,614	
Miscellaneous	213,232	\$ 4,747,213

EXPENDITURES:

PUMPING PLANT

Power purchased for pump	251,348	
Salary and wage	194,448	
All other	3,270	449,066

WATER TREATMENT PLANT

Chemicals - treatment	300,109	
Salary and wage	194,388	
All Other	109,715	
Capital Outlay	21,594	
Sludge disposal	31,090	
Maintenance - equipment	29,741	686,637

TRANSMISSION AND DISTRIBUTION

Salary and wage	386,716	
All other	92,588	
Building rental	12,542	
Utilities	18,820	
Telephone	7,086	
Maintenance - structure and improvements	5,508	
Maintenance - transmission & distribution mains	103,680	
Maintenance - vehicles and equipment	28,183	
Maintenance - services	22,006	
Maintenance - meters	6,997	
Capital outlay	52,459	
Uniforms	7,663	
Gas, oil and tires	35,464	779,712

CUSTOMER ACCOUNTING

Salary and wage	18,259	
Material and expense - customer accounts	1,796	20,055

GENERAL AND ADMINISTRATIVE

All other	562,972	
Salary and wage	81,332	
Depreciation and amortization expense	67,304	
Principal and interest on long-term debt & reserves	1,529,971	
Property insurance	74,981	
FICA expense	64,848	
Group insurance	141,658	
Retirement Expenses	76,092	
Regulatory commission expense	9,067	
		<u>2,608,225</u>
Total water fund expenditures		<u>4,543,695</u>
Change in net position		203,518
Total net position - beginning (audited)		<u>1,664,753</u>
Total net position - ending (unaudited)		<u><u>\$ 1,868,271</u></u>

SEWER FUND**REVENUES:**

Metered residential	\$	1,188,009	#	
Unmetered residential		16,118		
Metered commercial		957,601	#	
Tap and connection fees		12,329		
Service to other systems		414,590		
Interest		5,957	#	
Reimbursements - Other		21,789		
Penalty income		24,862		
Lab analysis services		199,729		
Miscellaneous receipts		16,278		
		<u>16,278</u>		\$ 2,857,262

EXPENDITURES:**COMBINED SEWER OVERFLOW**

Regular wages	\$	19,468	
Overtime		841	
Maintenance - vehicles and equipment		1,685	
Supplies and other related expense		<u>4,553</u>	26,547

COLLECTING

Regular wages		95,211	
Overtime		<u>6,677</u>	101,888

PUMPING

Salary and wage		95,213	
Overtime wages		6,677	
Power and fuel		103,666	
Maintenance - structures and improvements		10,163	
Gas, oil and tires		18,025	
Telephone		2,617	
Supplies and other related expense		43,609	
All other expenses		34,064	
Capital outlay		74,973	
Maintenance - vehicles and equipment		23,953	
Maintenance - pumping equipment		<u>30,392</u>	443,352

TREATMENT AND DISPOSAL

Regular wages		241,331	
Overtime wages		10,468	
Power and fuel		180,731	
Other supplies and expense		44,836	
Contract analysis		48,777	
Chemical treatment expense		30,019	
Maintenance - treatment and disposal equipment		20,289	
Maintenance - Structures and Improvements		12,954	
Maintenance - vehicles and equipment		3,097	
Capital outlay		13,412	
All other expense		<u>11,230</u>	617,144

CUSTOMER ACCOUNTING

Salary and wages		18,068	
Overtime wages		192	

Other supplies and expense	2,096	20,356
----------------------------	-------	--------

GENERAL AND ADMINISTRATIVE

Salary and wages	2,725	
Overtime wages	-	
Professional Services	110,951	
Principal and interest on long-term debt and reserves	1,279,606	
Regulatory commission expense	11,053	
Miscellaneous	64,889	
Property and liability insurance	46,296	
FICA expense	37,197	
Group insurance	84,675	
Retirement Expense	41,663	
Depreciation and amortization	75,663	1,754,718

Total sewer fund expenditures	\$ 2,964,005
--------------------------------------	---------------------

Change in net position	(106,743)
-------------------------------	------------------

Total net position - beginning (audited)	4,676,656
---	------------------

Total net position - ending (unaudited)	\$ 4,569,913
--	---------------------

SANITATION FUND

REVENUES:

Charges for services	\$ 1,455,978	
Interest	40,638	
Miscellaneous	<u>385,097</u>	\$ 1,881,713

EXPENDITURES:

Maintenance		
Salary and wages	\$ 412,098	
Overtime wages	11,680	
FICA expense	31,739	
Group insurance	61,764	
Retirement Expense	37,982	
Contractual Services	1,286,654	
Other expense	166,256	
Rents	21,600	
Supplies	118,666	
Property and liability insurance	38,831	
Interest	2,761	
Depreciation	<u>-</u>	\$ 2,190,031

Change in net position (308,318)

Total net position - beginning (audited) 1,196,760

Total net position - ending (unaudited) \$ 888,442

LANDFILL FUND

REVENUES:

Charges for services	\$	56	
Interest		91,697	
Miscellaneous		-	\$ 91,753
		<u> </u>	

EXPENDITURES:

Other expenses	\$	1,677	\$ 1,677
		<u> </u>	
Change in net position			90,076
Total net position - beginning (audited)			<u>1,975,656</u>
Total net position - ending (unaudited)			<u>\$ 2,065,732</u>

DESCRIPTION	LONG TERM DEBT					PURPOSE
	GENERAL FUND	SANITATION FUND	WATER FUND	SEWER FUND	PARKS FUND	
Financed Purchase Obligations Payable						
Due 2044 - Issue of 2024 #		50,000				Sanitation Department Garage Construction
Due 2027		134,912				Garbage truck, roll-off
Due 2032				428,846		Sewer Vacuum Truck
Installment Notes Payable						
Due 2025				34,206		18 Ford Van & Camera
Due 2025	25,276					2018 Intl Fire Truck
Due 2036	620,956					Armory
Revenue Bonds Payable						
Due 2025 - Issue of 1986				25,750		Treatment plant construction
Due 2028 - Issue 2006 A				2,106,870		Upgrade of wastewater treatment plant - partial cost
Due 2040 - Issue 2009 A				477,915		Additions, betterments and improvements to existing system
Due 2055 - Issue 2015 - Sewer				2,178,180		Additions, betterments and improvements to existing system
Due 2040 - Issue 2020 A - Sewer				4,272,767		Additions, betterments and improvements to existing system
Due 2055 - Issued 2015 - Water *			32,204,204			Additions, betterments and improvements to existing system
Total debt outstanding	\$ 646,232	184,912	32,204,204	9,524,534	-	

City of Elkins, WV
Vendor Report FY24

10-42 Tactical LLC	\$342.99
120 Water Inc	\$12,494.22
A & A Safety Inc	\$2,475.00
A Durer Inc	\$52,708.81
AAA State of Play	\$16,323.00
Absolute Assurance Drug Test LLC	\$3,087.00
Advanced UV Systems	\$10,618.00
AFLAC	\$3,724.22
Aiden Lambert	\$150.00
Akers Trucking Inc	\$1,200.00
Alicia Whitmer	\$60.00
AlignHR LLC	\$1,080.00
All American Uniform	\$137.19
Almost Heaven Woodcraft LLC	\$612.50
Amber Vanscoy	\$75.00
American Airworks	\$199.40
American Fence Company LLC	\$9,447.18
Amtower Auto Supply Inc	\$4,444.41
Anthony Daft	\$180.00
Appalachian Aggregates	\$11,516.83
Appalachian Equipment Solution	\$4,676.17
Appalachian Forest Heritage Area Inc	\$6,000.00
Appalachian Tire Products	\$21,089.98
Applied Concepts Inc-Stalker Radar	\$1,695.50
Applied Trails Research LLC	\$17,203.29
ArchiveSocial Inc	\$5,988.00
Assured Partners of West Virginia	\$1,477.00
Aster Oilfield Services Inc	\$49,800.00
Avertium, LLC	\$24,990.00
Badger Meter	\$6,031.94
Baker Truck Equipment Co	\$1,334.00
Bates Carpet & Furniture Co	\$583.00
Benny's Boot Hill	\$4,375.37
Better Built Handyman Co	\$12,000.00
BFMC Inc	\$1,337.29
BHM CPA Group Inc	\$34,200.00
Biser's Radio Service	\$300.00
Bobbi McCarthy	\$100.00
Bradish Glass Inc	\$1,000.00

Brewer & Company of WV Inc	\$920.00
Brian Jenkins	\$489.82
Broughton Sports	\$1,271.00
B-U Chamber of Commerce	\$200.00
Buckhannon Toyota	\$1,641.76
Builders Group Inc	\$4,006.62
Burgess & Niple Inc	\$40,313.45
Busch, Zurbuch & Thompson PLLC	\$250.00
Busy Beaver Building Centers Inc	\$692.18
Carla Taylor	\$90.00
Carver, Kimberly D	\$60.69
Casto & Harris of WV LLC	\$493.01
Casto Technical Service	\$15,584.20
Cavcon	\$12,327.17
Central Supply Company of WV	\$1,050.50
Child Support Enforcement	\$16,098.00
Chris Jones	\$50.00
Chris Lee	\$91.46
Christopher Boatwright	\$96.00
Cianfrocca, Rocky	\$437.50
CITCO Water	\$12,073.22
Citizens Bank of WVFP	\$56,006.41
Citizens Bank of WVPP	\$44,484.05
City of Belington	\$5,073.91
City of Clarksburg	\$1,752.00
City of Elkins	\$465,524.46
CivicPlus	\$6,637.05
Civil & Enviromental Consultants	\$31,500.00
Civil War Trails	\$200.00
Clarksburg Water Board	\$2,990.00
Cleveland Brothers	\$2,024.27
CNA Surety Direct Bill	\$250.00
Coberly, Rebecca A	\$95.04
Cody Atwell	\$88.50
Cody Kerns	\$85.60
COE General Fund 2	\$155,471.04
COE Misc	\$11,022.00
COE Parks & Recreation	\$305,796.00
COE Payroll	#####
COE Payroll Reimbursement	#####
COE Sanitation	\$4,978.74
COE Sewer Depreciation Account	\$69,458.27
COE Sewer O&M Account	\$157,846.56
COE Water Depreciation Account	\$116,556.95

COE Water O&M Account	\$154,825.68
COE WWTP	\$9,003.94
Coffman, Stacy	\$58.27
Colonial Court Service Station	\$24,523.36
Colonial Life	\$4,280.12
Combustion Equipment Co Inc	\$1,250.00
Command Fire Apparatus Testing	\$725.00
Commercial Builders Inc	\$84,421.68
Connie Greulich	\$302.00
Cooper, Walter	\$76.11
Core & Main LP	\$6,038.88
Corley Contracting & Plumbing	\$7,239.33
Cotgreave, Scott T	\$193.37
Country Roads Transit	\$14,000.00
Crazy Harry's Greenhouse LLC	\$1,258.09
Crim Law Office PLLC	\$171,340.50
Cummins Crosspoint	\$831.42
Custom Paving & Sealing Inc	\$24,990.00
Custom Services Industries LLC	\$16,316.50
Cybertech Automation USA	\$187,079.48
D&L Mallow Construction LLC	\$5,200.00
Dan Neel Fence Co LLC	\$7,500.00
Daniel Lanham	\$88.50
Daniel Sayre	\$563.00
Daniels, John K	\$105.89
Davis Davis Heating AC/Electric Inc	\$1,078.94
Davis Medical Center	\$334.00
Davis Memorial Hospital	\$68.53
Davis Trust Company	\$121,142.08
Davis, James	\$1,739.24
Derrick Helzer	\$375.00
Design Roofing	\$207.00
Devine, Leah R	\$91.67
Diamond Blade Warehouse	\$1,051.30
Dirt Logic LLC	\$8,913.00
Discount Communications & Electronics	\$476.28
Diversified Air Systems Inc	\$8,195.63
Division of Justice & Communtiy Services	\$1,500.00
DocuSign Inc	\$4,500.28
Dodson Pest Control	\$1,100.00
Doer Development	\$82.89
Doerr Corp	\$82.89
Donald Hedrick	\$206.50
Donald Singleton	\$1,925.50

Donna Wilfong	\$65.00
Don's Auto Body Repair	\$1,000.00
Douglas Shoulders	\$206.50
DTC Farms LLC	\$1,650.00
Duncan Parnell	\$3,980.00
Dustin George	\$96.00
Dylan Eva	\$794.50
Dylan Coffman	\$361.50
EHS Project Safe Graduation	\$100.00
EI Technical Services Inc	\$752.00
Electronical Specialty Co	\$2,850.00
Elkins Building Commission	\$41,805.48
Elkins Depot Welcome Center	\$121,321.01
Elkins Historic Landmark Commission	\$4,000.00
Elkins Little League	\$3,000.00
Elkins Main Street	\$19,250.00
Elkins Municipal Building Commission	\$57,998.40
Elkins Professional Firefighters	\$2,835.00
Elkins Randolph County Chamber of Commerce	\$6,960.00
Elkins Truck Service Inc	\$225.19
Elkins Wrecker Service	\$707.11
Elkins-Randolph Co Regional Airport Authority	\$43,532.53
Elkins-Randolph County Public Library	\$22,500.00
Elliott White	\$275.00
Encova Insurance	\$95,297.00
Enterprise FM Trust	\$274,911.46
ERAD Group Inc	\$1,500.00
Eric Hiner	\$306.50
ESO Solutions Inc	\$2,535.37
Evolve Modern	\$220.00
Extreme Endeavors	\$190.00
FedEx Freight	\$184.00
FeeCorp Corporation	\$13,400.00
Ferguson Waterworks #527	\$102,263.43
Ferguston Ent DBA Pollardwater	\$7,088.46
FilmTec Corporation	\$20,126.52
Fire & Police Selection Inc	\$1,854.50
First-Citizens Bank & Trust Co	\$1,329.33
FirstEnergy MP/PE	\$681,511.71
Ford Hall Company Inc	\$19,840.00
Foster Supply Inc	\$2,844.75
FPG	\$17,815.05
Franklin Moats	\$100.00
Frontier	\$14,732.03

Gail Phares-Cardinal	\$60.00
Garrett Equipment Rentals LLC	\$3,746.71
Garrett Industrial Supply Inc	\$298.00
Gary Bonnell Jr	\$236.25
George L Wilson & Co of WV Inc	\$1,829.00
Gerry Roberts	\$351.00
Gino's Pizza	\$210.23
Glotfelty Tire Center	\$413.00
Go With The Flow Utility Service LLC	\$28,554.61
Golden Equipment Co Inc	\$4,797.18
Graham-Simon Plumbing	\$11,740.00
Grand New Flag	\$440.00
Grant County Bank	\$794.29
Gray, Allison C	\$53.29
Great-West Trust Company LLC	\$18,340.00
Griffith & Associates, PLLC	\$9,046.50
Groundhog Directional Drilling	\$26,000.00
Grover C Jackson Jr	\$21,600.00
Hach Co	\$3,964.52
HBC Rentals	\$115.99
Hdl Companies	\$16,981.26
Heaster-Hart LLC	\$4,995.00
Heritage Fire Equipment	\$5,068.48
High Rocks Educational Corp	\$6,000.00
Hinzman Auto Repair & Refinish	\$8,624.90
Home Base Inc	\$457.09
Honor Brothers Engineers	\$96.09
Hunter Corcoran	\$70.00
Hydro-Dyne Engineering Inc	\$714.29
InfoUSA Marketing Inc	\$740.00
In-Synch Systems LLC	\$11,630.00
Intact Insurance	\$2,500.00
Investigative Specialty Service	\$300.00
J C Lumber Co	\$3,648.00
J F Allen Co	\$1,682.52
J.T. Lynne Flow Elements	\$16,505.91
Jerry A. Marco	\$4,999.58
Jerry Heard Assoc	\$633.99
Jessie Sharp	\$75.00
Jonathan Distefano dba Maint & Security Svcs	\$2,723.80
Jonathan Swecker	\$88.50
Joshua Smith	\$1,066.00
Julie McCartney	\$288.91
Justin White	\$563.00

K&K Collision & Towing	\$10,770.08
Kareena Findley	\$763.84
Karl Dettinger	\$50.00
Katrina Thompson	\$60.00
Kimble Properties LLC	\$249.00
LabCorp	\$310.76
Lantz, Holly	\$280.00
Lauren Pegg	\$160.00
LEAF	\$21,030.06
Legal & Liability Risk Management	\$590.00
Leslie Equipment Co	\$3,785.40
Liberty Distributors	\$524.59
LMC & Associates	\$2,382.84
Long Branch Equipment LLC	\$4,560.00
Lori George	\$302.00
Marilynn Cuonzo	\$72.94
Martin, Sharon	\$54.13
Master Built Courts	\$29,985.00
Master Service Corp	\$141,735.00
Matthew Woodford	\$148.76
McCarty's Septic Service	\$30,730.00
McMaster-Carr	\$7,539.05
McNeil & Company	\$19,226.04
McSpadden, Richard	\$85.25
Merritt & Sons LLC	\$112.39
Metalworks Inc	\$23,118.43
Mike Carr	\$600.00
Mike Hinchman	\$842.82
Miss Utility of West Virginia Inc	\$1,996.00
Mitchell Price	\$100.00
Mitchell Tree Care LLC	\$4,650.00
Modern Marketing	\$2,629.62
MFOA of WV	\$125.00
Morgantown Security & Fire	\$149.90
Motorola Solutions Inc	\$20,712.00
Mountain Motorworks	\$8,091.15
Mountain State Heating & Cooling	\$700.00
Mountain Valley Bank	\$133,482.53
Mountaineer Contract	\$64.27
Mountaineer Gas Co	\$75,862.64
Mufflers-Brakes & More Inc	\$901.44
Natinal Road Utility Supply	\$7,401.80
Naylor's Ace Hardware	\$4,565.46
Nestor, William T	\$141.66

Newlons International Sales LLC	\$232,933.97
Nic Casey	\$50.00
Nine, Kristin C	\$57.00
Northern Eagle Inc	\$802.80
Ohio Valley Bank	\$428.84
Optium	\$22,690.74
Otis Elevator Co	\$2,544.00
Owen Peet	\$166.80
P3 Cost Analysts	\$4,944.96
Pace Analytical Services LLC	\$55,017.88
Pace Shredding	\$164.15
Pam Rettzo	\$302.00
Parrack, Twilda	\$264.15
Path Master Inc	\$728.00
Perfection Plus Turbo-Dry LLC	\$2,270.65
Phoenix Solutions LLC	\$141,409.26
Pitney Bowes Bank Inc	\$10,508.23
Precision Pump & Valve Service	\$59,748.00
Preiser Scientific Inc	\$1,824.92
Pritt, Michael & Ann	\$175.00
Public Service Commission WV	\$12,243.21
R L Parrack LLC	\$243.99
Ralston Press Inc	\$343.84
Ramon Goux	\$1,468.00
Randolph Co. Development Authority	\$213,500.00
Randolph County Commission	\$7,000.00
Randolph County Community Arts	\$6,500.00
Randolph County FRN	\$130.00
Randolph Elkins Health Department	\$5,198.00
Randolph-Tucker Children's Advocacy Center	\$5,000.00
Rebecca Harper	\$307.47
Reclaim Company LLC	\$104,600.28
Red Bud Supply	\$472.34
Region VII Planning & Development	\$17,269.00
Retiree Health Benefit Trust Fund	\$19,728.19
Robert Jones	\$307.47
Robert McCauley	\$648.96
Ronald Belt Jr	\$558.78
Ronald D Walters	\$859.50
Ryan Summerfield	\$88.50
Sam & Sharon Enterprises LLC	\$850.00
Sands, Diane M	\$82.89
Schutz, Helena	\$202.50
See Excavating LLC	\$400.00

Seneca Designs	\$785.75
Service Pump & Supply	\$837.87
Sheila Johnson	\$65.00
Sheriff of Randolph County	\$217.40
Sherman McKinney	\$100.00
Shiflett, Kevin	\$527.50
Signs Plus	\$2,426.00
Simmons Painting	\$8,525.00
Skasiks Qualtiy Cleaners LLC	\$110.00
Smith Backhoe & Dozer Service LLC	\$33,734.00
Smith Diamond Prop	\$82.89
SmokeyJoe Enterprises LLC	\$121,540.00
Southern WV Asphalt Inc	\$3,740.65
Spilman Thomas & Battle PLLC	\$1,190.00
St Brendan Catholic Church	\$100.00
Stalnaker, Eleanor	\$124.35
Stanley Steamer	\$825.00
State Chemical Solutions	\$1,286.84
State Electric Supply Co	\$1,909.46
Steptoe & Johnson PLLC	\$53,241.05
Steve Hannan Construction	\$4,426.56
Steve Kerns	\$225.00
Steve Miller	\$229.25
Steven C Rodeheaver	\$949.00
Steven Poage	\$558.78
Steve's Welding & Fabrication	\$1,230.06
Summit Publishing LLC	\$4,995.00
Susan Godwin	\$100.00
Talbott Glass LLC	\$287.00
Tanner, Helen H	\$149.96
Ted Ogden Trucking Inc	\$40,000.00
Teemu Johannes	\$50.00
Terra Flora Landscaping	\$7,372.35
The Art Medium Co	\$140.00
The Delmonte Market	\$28,904.30
The Nolan Company	\$2,213.63
The Sign Guy	\$24,480.00
The Thraser Group Inc	\$1,950.00
Thomas Maynard	\$150.00
Tiffany Witek	\$60.00
TimeClock Plus	\$4,560.88
Tire & Rubber Inc	\$353.00
TLC Stump Grinding & Tree	\$4,050.00
Toshiba Financial Services	\$5,467.55

Total Equipment Solutions	\$1,161.70
Tracy R Judy	\$76.25
TRAF-O-TERIA	\$467.39
Trickett Hardware Inc	\$1,257.61
Trimble, Vaughn	\$125.00
Tristan Winans	\$1,066.00
Truist Governmental Finance	\$129,457.03
Tucker County Solid Waste Authority	\$4,401.52
Twin A Equipment Repair LLC	\$4,231.90
Tygart Valley Transfer Inc	\$635,277.40
Tyler Technologies Inc	\$93,627.23
Urse	\$2,620.81
Urse of Fairmont	\$561.43
US Bank Corp Payment System	#####
USA Bluebook	\$34,518.85
USDA APHIS WS	\$2,500.00
Valley Can Custom Container	\$19,902.00
Valley Health Care Inc	\$473.00
Valley Steel	\$674.21
Vance, Hollis C	\$266.64
Vannostrand Architects	\$76,800.00
Varner Outdoor Power Equip	\$16,164.00
Vertical Transport Consulting LLC	\$330.39
Vigilant Communications LLC	\$13,715.00
Washington National Insurance	\$17,810.76
Waypoint Resource Group LLC	\$908.43
Wesley Lambert	\$147.50
West Virginia Rural Water Asso	\$4,143.65
West Virginia State Tax Department	\$183.00
West Virginia United Health System	\$913.24
Whitmer Water Association	\$625.37
Whitney Hymes	\$312.28
William Butcher	\$195.50
William Mallow	\$841.75
Willquip LLC	\$2,430.31
Wilmoth, Roger	\$375.00
Woodford Oil	\$19,120.71
WORKFORCE West Virginia	\$619.01
WV Bureau for Public Health	\$600.00
WV Consolidated Retirement Board	\$603,676.07
WV DEP	\$600.00
WV DEP Division of Water and Waste Management	\$430.00
WV DEP Water & Waste Mgmt	\$550.00
WV Division of Motor Vehicles	\$200.00

WV DOT Division of Highways	\$102.00
WV FBMC	\$48,940.16
WV Municipal League	\$3,096.24
WV Municipal Water Quality Asso Inc	\$3,663.46
WV Paving Inc	\$210,401.13
WV Public Employee Insurance Agency	\$908,498.33
WV Regional Jail and Correction Facility Authority	\$11,686.56
WV State Police Academy	\$250.00
WV State Rail Authority	\$260.00
WV Tractor Company	\$288,180.81
WV Wood Technology Center	\$64.00
Wva Auto Glass	\$549.00
WVCorp	\$199,898.67
WVU Fire Service Extension	\$1,500.00
WVU Law	\$7,980.00
Zinn's R Us Inc	\$1,200.00
Zoro Tools Inc	\$2,329.80
Zurich Insurance	\$5,775.96

Total	15,611,497.54
--------------	----------------------

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