

CITY OF WEIRTON
ANNUAL FINANCIAL STATEMENT
FOR FISCAL YEAR ENDED JUNE 30, 2022

GENERAL FUND

FUND BALANCE JULY 1, 2021	3,585,965.55
REVENUES	
Ad Valorem Tax	2,576,966.40
Ad Valorem Tax Prior Year	94,299.26
Supplemental Tax	85,322.31
Tax Loss	1,603.36
Tax Penalties & Interest	19,067.89
Gas & Oil Severance Tax	35,355.19
Excise Tax on Utilities	1,070,144.38
B & O Tax	4,684,615.87
Wine & Liquor Tax	229,140.25
Hotel Occupancy Tax	405,510.88
Insurance Premium Surtax	893.77
City Sales Tax (1%)	3,473,671.72
Fines, Fees & Court Costs	132,223.01
Contributions to Beautification - (Incl. Court)	11,707.00
Regional Jail Oprations	642.50
Business Licenses	64,389.70
Building Permit Fees	184,940.00
IRP Fees	88,374.01
Private Liquor Club Fee	33,914.95
Municipal Service Fee	860,510.49
Container Revenue	1,636.00
Refuse Collection	1,696,437.48
Special Garbage Pickups	3,930.00
Police & Fire Service Fee	2,399,790.41
Police & Fire Fee Penalty	47,198.32
Federal Grants - FTA	472,512.00
State Grants	11,881.00
Fire Levy	56,908.19
Other Grants "Hancock PRO"	0.00
HCBE_PRO Officer Reimb	97,179.20
Contributions from other Funds-ARPA	3,018,420.00
Charges to Other Funds	78,624.00
Gaming Income	245,340.55
Interest Earned	3,742.38
Reimbursements	21,937.46
Drug Seizure Monies	3,165.90
Video Lottery	280,507.38
Miscellaneous Revenue	18,142.12
EPA Grant-RLF	40,605.51
Interest-RLF	0.84
TOTAL GENERAL FUND REVENUE	<u>22,551,251.68</u>

EXPENDITURES**ECONOMIC DEVELOPMENT:****Contract Services:**

Business Development Corporation	65,841.70
Environmental Standards Inc.	8,613.31
H&K Architects	21,000.50
McKinley & Associates	3,100.00
Total:	98,555.51

TOTAL ECONOMIC DEVELOPMENT:**98,555.51****OFFICE OF THE MAYOR:****Mayor Salaries**

Total	11,507.77
	11,507.77

Mayor FICA Expense

Total	876.03
	876.03

Mayor Travel

Miller, Harold E	134.55
Total	134.55

Mayor Materials & Supplies

AMAZON	164.63
First Choice America FCU	174.40
Total	339.03

TOTAL OFFICE OF THE MAYOR:**12,857.38****OFFICE OF CITY COUNCIL:****Council Salaries**

Total	56,657.49
	56,657.49

Council FICA Expense

Total	4,304.26
	4,304.26

Council Retirement

Total	2,614.08
	2,614.08

Council Travel

First Choice America FCU	1,041.20
Fracasso, Enzo	(100.00)
Jonczak, Christopher	241.02
Perrone, Flora M	298.14
West Virginia Municipal League	650.00
Total	2,130.36

Council Dues & Subscriptions

Weirton Area Chamber of Commerce	800.00
West Virginia Municipal League	3,754.28
Total	4,554.28

Council Materials & Supplies

Aladdin Signs	321.78
AMAZON	2,695.59
Awesome Signs & Shirts	30.00
Borden Office Equipment	27.99
Casto & Harris	566.87
First Choice America FCU	2,102.16
McCauslen Any Occasion	59.00
Paper, Press & Ink	54.00
Total	5,857.39

TOTAL OFFICE OF CITY COUNCIL:**76,117.86****OFFICE OF THE CITY MANAGER:**

CM Salaries and Wages	238,623.05
Total	<u>238,623.05</u>
CM FICA Expense	18,342.35
Total	<u>18,342.35</u>
CM Group Insurance	77,441.07
Total	<u>77,441.07</u>
PEIA Surcharge	144,755.00
Total	<u>144,755.00</u>
CM Retirement	22,099.07
Total	<u>22,099.07</u>
CM Longevity	600.00
Total	<u>600.00</u>
CM Overtime	2,184.75
Total	<u>2,184.75</u>
CM Travel	
Adams, Michael A	406.31
Brock, Brandy	67.20
First Choice America FCU	1,684.84
Long, Kimberly	42.95
Perrone, Gianna T	38.03
Pulliam, DeeAnn	50.01
West Virginia Municipal League	900.00
Total	<u>3,189.34</u>
CM Legal Ads	
Ogden News Publishing	297.89
Wheeling Intelligencer	1,436.57
Total	<u>1,734.46</u>
CM Training & Education	
First Choice America FCU	150.72
National League of Cities	1,299.00
Valerie J. Mann	55.00
Total	<u>1,504.72</u>
CM Dues & Subscriptions	
AMAZON	179.00
American Legal Publishing	2,039.00
International Institute of Municipal Clerks	175.00
Ogden News Publishing of Ohio	260.00
Top of WV CVB	25.00
Weirton Area Chamber of Commerce	675.00
WV Municipal Clerks & Recorders Assoc	35.00
Total	<u>3,388.00</u>
CM Professional Services	
Home Rule Board Operations Fund	4,000.00
Two Trails District	50.00
Total	<u>4,050.00</u>
CM Workers Compensation	181.95
Total	<u>181.95</u>
CM Unemployment	1,080.00
Total	<u>1,080.00</u>
CM Contract Services	
American Legal Publishing	495.00
Board of Park Commissioners	90.00
FED EX	429.35
First Choice America FCU	600.00
Komax Business Systems	1,778.77
Total	<u>3,393.12</u>

CM Materials & Supplies	
AMAZON	975.58
Black Bloom Design	400.00
Fed Ex	395.99
First Choice America FCU	2,377.89
Lowe's Business Acct/GEMB	760.58
McCauslen Any Occasion LLC	710.00
Paper, Press & Ink	474.00
Saxon Jewelers	250.00
Sibon Properties LLC	207.58
That's Great News LLC	271.70
Weirton Area Chamber of Commerce	20.00
Weirton Rental Center	1,810.50
Total	<u>8,653.82</u>

CM Equipment Cash	
Komax Business Systems	9,144.02
Total	<u>9,144.02</u>

<u>TOTAL OFFICE OF THE CITY MANAGER:</u>	<u>540,364.72</u>
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FINANCE DEPARTMENT:

Finance Salaries and Wages	408,131.52
Total	<u>408,131.52</u>

Finance FICA Expense	31,370.92
Total	<u>31,370.92</u>

Finance Group Insurance	90,400.36
Total	<u>90,400.36</u>

Finance Retirement	39,026.13
Total	<u>39,026.13</u>

Finance Longevity	5,130.00
Total	<u>5,130.00</u>

Finance Travel	
First Choice America FCU	149.58
Smoljanovich, Diana M	29.12
West Virginia Municipal League	300.00
Total	<u>478.70</u>

Finance Legal Ads	
Ogden News Publishing of Ohio	3,042.11
Wheeling Intelligencer	670.13
Total	<u>3,712.24</u>

Finance Due & Subscriptions	
AMAZON	179.00
CCH Incorporated	552.55
Total	<u>731.55</u>

Finance Professional Services	
BFMC, Inc.	2,441.62
C.N.A. Surety	195.00
First Choice America FCU	125.00
Valuation Engineers, Inc.	485.50
Total	<u>3,247.12</u>

Finance Dues & Subscriptions	
CCH Incorporated	518.55
Total	<u>518.55</u>

City Audit	
Ferrari & Associates, PLLC	19,800.00
Kozicki, Hughes, Tickerhoof PLLC	30,000.00
WV State Auditor	1,584.00
Total	<u>51,384.00</u>

Finance Workers Compensation	312.85
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Total	<u><u>312.85</u></u>
Finance Unemployment	<u><u>2,092.50</u></u>
Total	<u><u>2,092.50</u></u>
Finance Contract Services	
Komax Business Systems	708.45
MedExpress Urgent Care	172.00
Verizon Wireless	487.08
Total	<u><u>1,367.53</u></u>
Finance BankCharges	
Service Charges	<u><u>187.54</u></u>
Total	<u><u>187.54</u></u>
Finance Materials & Supplies	
AMAZON	2,207.36
Borden Office Equipment	3,587.41
Dell Marketing LP	5,644.80
Digital Check Corp.	40.95
First Choice America FCU	35.99
Home Depot USA Inc.	1,307.27
Paper, Press & Ink	65.00
Precision Printed Products	389.06
Total	<u><u>13,277.84</u></u>

TOTAL FINANCE DEPARTMENT: 651,369.35

POLICE COURT:

Court Salaries and Wage	<u><u>64,262.44</u></u>
Total	<u><u>64,262.44</u></u>
Court FICA Expense	<u><u>4,917.49</u></u>
Total	<u><u>4,917.49</u></u>
Court Group Insurance	<u><u>42,899.02</u></u>
Total	<u><u>42,899.02</u></u>
Court Retirement	<u><u>6,266.04</u></u>
Total	<u><u>6,266.04</u></u>
Court Longevity Pay	<u><u>1,005.00</u></u>
Total	<u><u>1,005.00</u></u>
Court Travel	
First Choice America FCU	206.22
Starr, Renee	230.60
Total	<u><u>436.82</u></u>
Court Training & Education	
West Virginia Municipal League	<u><u>175.00</u></u>
Total	<u><u>175.00</u></u>
Court Workers Compensation	<u><u>49.43</u></u>
Total	<u><u>49.43</u></u>
Court Unemployment	<u><u>450.87</u></u>
Total	<u><u>450.87</u></u>
Court Contract Services	
PTS Solutions	<u><u>2,100.00</u></u>
Total	<u><u>2,100.00</u></u>
Court Materials & Supplies	
Borden Office Equipment	<u><u>579.28</u></u>
Total	<u><u>579.28</u></u>

TOTAL CITY COURT: 123,141.39

CITY ATTORNEY:

CA Salaries and Wages	60,769.17
Total	<u>60,769.17</u>
CA FICA Expense	4,703.17
Total	<u>4,703.17</u>
CA Group Insurance	8,724.37
Total	<u>8,724.37</u>
CA Retirement	6,040.17
Total	<u>6,040.17</u>
CA Longevity Pay	840.00
Total	<u>840.00</u>
CA Dues & Subscriptions	
Matthew Bender & Co	231.81
Total	<u>231.81</u>
CA Professional Services	
Brooke County Clerk	12.00
Gurrera Law Offices	1,391.00
PS Marketing Inc.	67.00
Total	<u>1,470.00</u>
CA Workers Compensation	27.22
Total	<u>27.22</u>
CA Unemployment	202.50
Total	<u>202.50</u>
CA Contract Services	
ASCAP (American Society of Composers)	760.00
Total	<u>760.00</u>

TOTAL CITY ATTORNEY: 83,768.41

COMMUNITY DEVELOPMENT:

CD Salaries and Wages	116,881.97
Total	<u>116,881.97</u>
CD FICA Expense	9,016.71
Total	<u>9,016.71</u>
CD Group Insurance	12,272.15
Total	<u>12,272.15</u>
CD Retirement	10,430.03
Total	<u>10,430.03</u>
CD Longevity Pay	1,565.00
Total	<u>1,565.00</u>
CD Overtime	146.02
Total	<u>146.02</u>
CD Travel	
Knowlton, Kaleb M	29.12
Total	<u>29.12</u>
CD M & R Autos	
NAPA Auto Parts	558.60
Total	<u>558.60</u>
CD Legal Ads	
Ogden News Publishing of Ohio	515.94
Total	<u>515.94</u>
CD Training & Education	

AMAZON	125.44
First Choice America FCU	495.00
West Virginia Municipal League	300.00
Total	<u><u>920.44</u></u>

CD Dues & Subscriptions	
American Planning Association	109.00
Ogden News Publishing of Ohio	260.00
Total	<u><u>369.00</u></u>

CD Professional Services	
Gurrera Law Offices	550.00
Mackin Engineering Company	4,503.47
Total	<u><u>5,053.47</u></u>

CD Workers Compensation	379.54
Total	<u><u>379.54</u></u>

CD Unemployment	864.21
Total	<u><u>864.21</u></u>

CD Contract Services	
Komax Business Systems	1,250.96
MedExpress Urgent Care	318.00
Verizon Wireless	531.36
Total	<u><u>2,100.32</u></u>

CD Materials & Supplies	
AMAZON	39.99
First Choice America FCU	169.49
Matthew Bender & Co.	1,239.07
Quill Corp.	402.57
Total	<u><u>1,851.12</u></u>

CD Gas, Oil & Grease	
City of Weirton Gasoline Fund	354.25
Total	<u><u>354.25</u></u>

CD Equipment Cash	
Dell Marketing LP	3,431.51
Komax Business Systems	9,309.02
Total	<u><u>12,740.53</u></u>

TOTAL COMMUNITY DEVELOPMENT:	<u>176,048.42</u>
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CIVIC CONTRIBUTIONS:

Civic Contributions	
A-Approved Toilet Rental	440.00
AHEPA Temple, Inc.	70.00
American Legion Post #10	250.00
Awesome Signs & Graphics	735.00
Brooke Hancock County Veterans Memorial	5,000.00
Carla Ringer Stone	200.00
Chosen Road	4,000.00
Cincinnati Circus Company	9,950.00
First Choice America FCU	2,683.67
Fritz Williams Memorial Scholarship Fund	100.00
General Rental Inc.	7,703.05
Graphics in Print	928.30
Greater Weirton Senior Center	25,000.00
Hancock County Health Dept.	50.00
Hancock County Senior Services	150.00
Hancock Special Olympics	1,000.00
Jami Womack	1,500.00
John Brown	500.00
Lamar Companies	2,000.00
McCauslen Any Occasion	82.00
Michael Keffer	500.00
Nathan King	500.00
Ohio Valley Audio	800.00
Pyrotecnico	<u><u>8,500.00</u></u>

Renaissance Weirton	17,291.00
Sacred Heart Mary Convent	50.00
Weirton Area Chamber of Commerce	9,750.00
Weirton United Way	1,800.00
Zoo-to-Go	1,550.00
Total	<u>103,083.02</u>

TOTAL CIVIC CONTRIBUTIONS: **103,083.02**

REGIONAL DEVELOPMENT AUTHORITY CONTRIBUTIONS:

Regional Development Authority Contribution	
BHJ Metro Planning	<u>4,771.13</u>
Total	<u>4,771.13</u>

TOTAL REGIONAL DEVELOPMENT AUTHORITY CONTRIBUTIONS: **4,771.13**

INSPECTIONS:

Inspections Salaries and Wages	206,558.26
Total	<u>206,558.26</u>

Inspections FICA Expense	16,015.94
Total	<u>16,015.94</u>

Inspections Group Insurance	44,267.79
Total	<u>44,267.79</u>

Inspections Retirement	18,874.72
Total	<u>18,874.72</u>

Inspections Longevity Pay	3,295.00
Total	<u>3,295.00</u>

Inspections Clothing	
PS Marketing, Inc.	<u>543.10</u>
Total	<u>543.10</u>

Inspections Travel	
PA Turnpike	<u>10.40</u>
Total	<u>10.40</u>

Inspections M & R Autos	
Advance Auto Parts	918.16
Awesome Signs & Shirts	80.00
Ferguson Tire	483.80
First Choice America FCU	810.72
NAPA Auto Parts	96.37
Valley Management Services LLC	43.00
Total	<u>2,432.05</u>

Inspections Legal Ads	
Column Software PBC	<u>148.62</u>
Ogden News Publishing of Ohio	<u>737.90</u>
Wheeling Intelligencer	<u>45.93</u>
Total	<u>932.45</u>

Inspections TRAINING & Education	
Center for Environmental & Occupational Training, Inc	300.00
England Enterprises Training LLC	69.00
First Choice America FCU	1,699.32
ICC - International Code Council	430.00
WV Bureau of Public Health	200.00
WV State Fire Chief Assoc	75.00
WVCOA	500.00
Total	<u>3,273.32</u>

Inspections Dues & Subscript	
First Choice America FCU	216.00
WV State Fire Chief Assoc	75.00
WV State Fire Marshall	75.00

WVCOA	160.00
Total	<u>526.00</u>
Inspections Professional Services	
Hancock County Clerk of Courts	12.00
Petty Cash	3.00
Total	<u>15.00</u>
Inspections Rental Registration Prof Svcs	
US Housing Consultants, LLC	5,970.00
Total	<u>5,970.00</u>
Inspections Workers Comp	1,348.52
Total	<u>1,348.52</u>
Inspections Unemployment	1,348.88
Total	<u>1,348.88</u>
Inspections Contract Services	
Borden Office Equipment	977.68
GoGovApps, Inc.	9,228.00
JDO Engineering, LLC	3,050.00
MedExpress Urgent Care	132.00
Valley Management Services	54.00
Verizon Wireless	3,365.28
WMC Physician Practices LLC	56.50
Workforce Screening Solutions, Inc.	255.00
Total	<u>17,118.46</u>
Inspections Materials & Supply	
AMAZON	15.98
Borden Office Equipment	3,028.08
Dell Marketing LP	1,887.45
Dollar General Store #2644	8.75
Engineer Supply	55.74
First Choice America FCU	245.00
ICC - International Code Council	2,968.54
Paper, Press & Ink	110.00
QUILL Corporation	3,484.64
Toner Cartridge Depot	358.00
Valley Management Services LLC	12.00
Verizon Wireless	1,673.92
Walmart Stores	462.64
Total	<u>14,310.74</u>
Inspections Gas, Oil & Grease	
City of Weirton Gasoline Fund	2,778.10
First Choice America FCU	79.56
Total	<u>2,857.66</u>
Inspections Equipment Cash	
Stephens Auto Center	28,166.00
Total	<u>28,166.00</u>
Inspections Code Enforcement	
Astar Abatement, Inc.	8,835.00
First Choice America FCU	309.23
Hancock County Clerk of Courts	33.00
Ice Dogs	800.00
Pulice Enterprises	31,975.00
Safeco Environmental, Inc.	1,200.00
Sanair Technologies Laboratory Inc	2,907.50
Steve Mitchell Electrical Contracting	100.00
Total	<u>46,159.73</u>
Inspections Trees,Weeds,Grass	
Karpinski Landscaping LLC	5,625.00
Summers Enterprise	7,075.00
Valley Tree Service LLC	975.00
Total	<u>13,675.00</u>

TOTAL INSPECTIONS:

427,699.02

DATA PROCESSING:

DP Salaries and Wages	40,545.23
Total	<u>40,545.23</u>
DP FICA Expense	3,170.65
Total	<u>3,170.65</u>
DP Group Insurance	8,724.37
Total	<u>8,724.37</u>
DP Retirement	4,031.44
Total	<u>4,031.44</u>
DP Longevity Pay	1,465.00
Total	<u>1,465.00</u>
DP Training & Education	
First Choice America FCU	149.58
Total	<u>149.58</u>
DP Professional Services	
Nortec Communications	8,618.75
Total	<u>8,618.75</u>
DP Workers Compensation	31.83
Total	<u>31.83</u>
DP Unemployment	202.50
Total	<u>202.50</u>
DP Contract Services	
AV Lauttamus Communications Inc.	49.00
CDW Government LLC	9,694.88
Civic Plus, Inc.	13,869.08
First Choice America FCU	1,162.89
Infinite Electronic Recycling	150.00
Mountaineer Computer Systems, Inc.	12,213.95
Nortec Communications	7,766.25
Technology Services Group, Inc.	1,863.75
Verizon Wireless	84.32
Total	<u>46,854.12</u>

TOTAL DATA PROCESSING:113,793.47**CITY BUILDING:**

CB Salaries and Wages	32,226.45
Total	<u>32,226.45</u>
CB FICA Expense	2,474.13
Total	<u>2,474.13</u>
CB Group Insurance	26,342.13
Total	<u>26,342.13</u>
CB Retirement	3,174.32
Total	<u>3,174.32</u>
CB Longevity Pay	625.00
Total	<u>625.00</u>
CB Telephone	
Frontier Communications	2,106.78
Technology Services Group	22,381.74
Total	<u>24,488.52</u>
CB Utilities	
Mon Power	40,142.55
Weirton Water Department	2,518.17
Total	<u>42,660.72</u>

CB M & R Buildings & Grounds	
AMAZON	634.24
Cardello Electric	425.91
Famous Enterprises	334.50
First Choice America FCU	41.98
Hancock County Sheltered Workshop	557.00
Iannetti's Garden Center	318.68
JIMCO Plumbing	866.20
Lowe's Business Acct/GEMB	2,122.50
Moulianis Enterprise, Inc. dba Apollo	1,059.50
NAPA Auto Parts	33.74
Sherwin Williams #1185	682.41
Technology Service Group, Inc.	71.50
Weirton Lumber Company	907.23
WV Division of Labor	90.00
Total	<u>8,145.39</u>

CB M & R Equipment	
AV Lauttamus Communications Inc.	<u>118.00</u>
Total	<u>118.00</u>

CB Postage	
Laser Print Plus	6,000.00
Petty Cash	299.71
Pitney Bowes Purchase Power	11,144.66
Smart Bill, LTD	20,600.13
Stevic, Mike	(21.50)
Total	<u>38,023.00</u>

CB Professional Services	
Nortec Communications	<u>350.00</u>
Total	<u>350.00</u>

CB Insurance	
Aladdin Signs	8,097.62
Assure America Corp	2,915.90
Assured Partners	236,677.42
Dragisich, Theodore	2,500.00
Hiscox Insurance Company Inc.	6,480.48
Mon Power	4,579.46
Reimbursements, Adjustments, Deductions	(69,749.94)
Travelers	117,051.75
Travelers CL Remittance Center	114,695.08
Zurich Ins. Co.	10,282.55
Total	<u>425,432.70</u>

CB Workers Compensation	
Total	<u>368.40</u>
	<u>368.40</u>

CB Unemployment	
Total	<u>202.50</u>
	<u>202.50</u>

CB Contract Services	
BFMC, Inc.	412.94
Bio-Serv Corporation	6,027.00
Brinks Home	242.82
CINTAS Corp	90.90
Comcast	8,701.85
Fireman's Friend Extinguisher Systems & Supply, LLC	176.20
Hancock County Sheltered Workshop	3,769.00
Johnson Controls Fire Protection	1,345.77
Komax Business Systems	152.97
Lauttamus, AV	784.00
Otis Elevator Company	3,788.36
Pitney Bowes	5,161.94
Reimbursements, Adjustments, Deductions	(5,409.97)
Shred-It	992.76
Smart Bill, LTD	37,226.68
Stericycle, Inc.	369.96
Verizon Wireless	398.55
Vertical Transport Consulting LLC	285.09
Water Transport	<u>162.15</u>

Total	<u>64,678.97</u>
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Utility Clearing Svc Charges	
Service Charges	2,816.89
Reimbursements, Adjustments, Deductions	(2,514.04)
Total	<u>302.85</u>

CB Materials & Supplies	
Adobe, Inc.	192.47
AMAZON	4,518.92
American Sanitary Supply	4,091.69
Awesome Signs & Shirts	325.00
Borden Office Equipment	2,606.84
Cardello Electric	116.32
Carrott Top Industries	863.94
First Choice America FCU	1,236.00
Hancock County Sheltered Workshop	729.00
Lowe's Business Acct/GEMB	66.00
Paper, Press & Ink	145.00
Pitney Bowes, Inc.	593.79
That's Great News LLC	273.90
The First Aid Company, LLC	77.63
USA Custom Pad Corp	2,409.88
Water Transport	136.40
Total	<u>18,382.78</u>

CB COVID-19 Supplies	
American Sanitary Supply	605.64
Apollo Pro Cleaning & Restoration	1,511.35
Total	<u>2,116.99</u>

General Fund Uncollectable Accounts	
Utility Tax Write-Off	157.90
Total	<u>157.90</u>

<u>TOTAL CITY BUILDING:</u>	<u>690,270.75</u>
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FINANCIAL STABILIZATION:

Sanitary Board-COVID-19 One Time Pymt	19,000.00
Water Board-COVID-19 One Time Pymt	24,000.00
Total	<u>43,000.00</u>

<u>TOTAL FINANCIAL STABILIZATION:</u>	<u>43,000.00</u>
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ELECTRICIAN DEPARTMENT:

ES Salaries and Wages	68,561.43
Total	<u>68,561.43</u>

ES FICA Expense	5,302.97
Total	<u>5,302.97</u>

ES Group Insurance	28,506.58
Total	<u>28,506.58</u>

ES Retirement	6,546.18
Total	<u>6,546.18</u>

ES Longevity Pay	165.00
Total	<u>165.00</u>

ES Overtime	1,058.83
Total	<u>1,058.83</u>

ES Utilities	
Mon Power	58,556.08
Total	<u>58,556.08</u>

ES M&R Autos	
Advance Auto Parts	357.34
NAPA Auto Parts	32.95
Total	<u>390.29</u>

ES Workers Compensation	678.02
Total	<u>678.02</u>
ES Unemployment Compensation	202.50
Total	<u>202.50</u>
ES Materials & Supplies	
Cardello Electric	2,269.06
Lowe's Business Acct/GEMB	51.70
Mobotrex	608.00
State Electric Supply Company	500.00
Weirton Electric Supply	3.90
Total	<u>3,432.66</u>
ES Gas, Oil & Grease	
City of Weirton Gasoline Fund	1,567.11
Total	<u>1,567.11</u>
ES Uniforms	
PS Marketing Inc.	241.75
Weisberger's Clothing	99.99
Total	<u>341.74</u>
ES Equipment Lease	
Wesbanco Bank, Inc.	22,955.22
Total	<u>22,955.22</u>
TOTAL ELECTRICAL DEPARTMENT:	<u>198,264.61</u>
PUBLIC WORKS DEPARTMENT:	
PW Salaries and Wages	192,265.71
Total	<u>192,265.71</u>
PW FICA Expense	14,925.35
Total	<u>14,925.35</u>
PW Group Insurance	45,289.13
Total	<u>45,289.13</u>
PW Retirement	17,808.38
Total	<u>17,808.38</u>
PW Longevity Pay	3,815.00
Total	<u>3,815.00</u>
PW Utilities	
Mon Power	1,861.87
Mountaineer Gas Company	18,071.66
Weirton Water Department	3,087.37
Total	<u>23,020.90</u>
PW M & R Buildings & Grounds	
AMAZON	63.12
Bio-Serv Corp (Rose Pest Solutions)	86.00
Famous Enterprises	192.43
Gurrera Plumbing LLC	258.00
Lowe's Business Acct/GEMB	303.05
Total	<u>902.60</u>
PW M&R Autos	
Advance Auto Parts	184.79
Albert Automotive Group	11.48
AMAZON	62.99
Busy B Muffler & Brake	300.00
Ferguson Tire	598.84
NAPA Auto Parts	283.44
Total	<u>1,441.54</u>
PW Legal Ads	
Ogden News Publishing of Ohio	<u>239.36</u>

Total	<u>239.36</u>
PW Training & Education	
WV Dept of Environmental Protection	100.00
WV State Fire Marshall	225.00
WVCOA	50.00
Total	<u>375.00</u>
PW Professional Services	
Bryan A Payne, Surveyor	700.00
Total	<u>700.00</u>
PW Workers Compensation	
Total	<u>1,440.00</u>
PW Unemployment	
Total	<u>877.88</u>
PW Contract Services	
Bio-Serv Corporation	718.00
Comcast	3,445.64
CWS	1,577.76
Komax Business Systems	88.14
Verizon Wireless	4,540.01
Water Transport	8.00
WV Dept of Environmental Protection	100.00
Total	<u>10,477.55</u>
PW Materials & Supplies	
AMAZON	476.98
American Sanitary Supply	530.28
Dollar General Store	341.90
Fastenal Company	7.00
Fireman's Friend Extinguisher Systems	572.65
Gus's Goodies	63.00
Paychex	27.50
Petty Cash	12.05
Quill Corp.	525.87
Saxon Jewelers	225.00
Water Transport	159.50
West Virginia State Police	240.00
Total	<u>3,181.73</u>
PW Gas, Oil & Grease	
City of Weirton Gasoline Fund	1,437.85
Total	<u>1,437.85</u>
PW Uniforms	
P S Marketing Inc.	260.00
Weisberger's Clothing	234.98
Total	<u>494.98</u>
PW Equipment Cash	
Auction Revenue	(52,599.00)
G&R Welding Service	8,740.00
H.E. Neumann Co.	52,599.00
Komax Business Systems	5,068.71
One Point Partitions	3,088.00
Phoenix Services Holdings Corp	447.09
Weirton Ice and Coal	11,716.80
Weirton Lumber Company	1,322.57
Total	<u>30,383.17</u>

TOTAL PUBLIC WORKS DEPARTMENT: 349,076.13

POLICE DEPARTMENT:

Police Salaries and Wages	<u>2,406,361.01</u>
Total	<u>2,406,361.01</u>
Police Group Insurance	<u>643,163.93</u>
Total	<u>643,163.93</u>

Police MPFRS Retirement	41,230.81
Total	<u>41,230.81</u>
Police Longevity Pay	32,866.00
Total	<u>32,866.00</u>
Police Overtime	166,593.69
Total	<u>166,593.69</u>
Police Clothing	
10-42 Tactical LLC	647.39
Apesos, Tony M	107.75
Beatty, Brian	330.53
Bish, Brennan	700.94
Dameron, Quincy	349.09
Destefano, Joseph	184.94
Gall's Inc.	5,723.41
Palmeri, Brandon	550.17
Pittsburgh Public Safety Supply, Inc.	27,619.32
Protector Capital, LLC	3,360.00
Red Diamond Uniforms	4,188.60
Redish, Eric	102.61
Scheetz, Raymond P	29.26
Spencer, Gerard	555.99
Thompson, Reese G	206.94
Turner, Jason L	695.96
Total	<u>45,352.90</u>
Police Travel	
Bickers, Troy	17.50
Buffington, Zachary	264.42
Farran, Sarah C	158.54
First Choice America FCU	8,511.72
Fujimaya Japanese Steakhouse	230.49
Kernen Jr., Randy	36.06
PA Turnpike	39.00
Petty Cash	10.40
Reed Jr, Christopher L	264.42
Spencer, Gerard	30.00
Thomas, Cierra	264.42
Total	<u>9,826.97</u>
Police M & R Equipment	
AV Lauttamus Communications Inc.	568.75
Florida Embroidered Patch	547.00
Little Critters	2,083.33
Pittsburgh Veterinary Specialty	523.06
Poochie Parlor	1,300.00
Sirchie Finger Print Lab	147.06
Trek Bicycle of Pgh	516.93
Total	<u>5,686.13</u>
Police M & R Autos	
ACETECH	4,948.08
Advance Auto Parts	6,095.21
Albert Automotive Group	4,115.80
Auto Glass Center	878.00
AV Lauttamus Communications Inc.	3,569.67
Awesome Signs & Shirts	2,220.00
Busy B Muffler & Brake	1,280.00
Custom Paint & Panel	87.94
Dana Safety Supply, Inc.	2,870.00
Fastenal Company	18.95
Ferguson Tire	9,120.52
NAPA Auto Parts	1,284.54
Team Automotive	1,326.53
Total	<u>37,815.24</u>
Police Legal Ads	
Ogden News Publishing of Ohio	367.02
Wheeling Intelligencer	982.83
Total	<u>1,349.85</u>

Police Training & Education	
A.G. Lucas Consulting, LLC	150.00
Axon Enterprise, Inc.	750.00
Benchmark Professional Seminars, Inc.	40.00
Division of Criminal Justices	4,500.00
First Choice America FCU	305.88
Lawnmen Supply Company	1,718.00
Mortimer, Adam	8,280.00
Mountain State Educational Services	390.00
Ohio Tactical Officers Assoc	3,400.00
Pittsburgh Potty, Inc.	176.00
Public Agency Training Council	425.00
Warrior Ammunition	5,486.00
Witmer Associates Inc.	5,200.00
WVPCA (WV Police Canine Assoc)	1,200.00
Total	<u>32,020.88</u>

Police Dues & Subscriptions	
AMAZON	178.88
McCann Associates	754.36
Police One Academy	99.00
Rotary Club of Weirton Heights	600.00
Sheepdog Guardian Consulting	240.00
United States Police Canine Association Inc.	50.00
Total	<u>1,922.24</u>

Police Professional Services	
Premier Technical Services	134.95
Thrasher Group Inc.	3,499.00
Wesbanco Bank, Inc.	500.00
Total	<u>4,133.95</u>

Police Workers Compensation	
Total	<u>25,731.87</u>
	<u>25,731.87</u>

Police Unemployment	
Total	<u>8,858.00</u>
	<u>8,858.00</u>

Police Contract Services	
A.G. Lucas Consulting, LLC	2,400.00
All Season's Auto Bath Inc.	(45.00)
AV Lauttamus Communications, Inc.	2,275.00
Bailey Behavioral Health, Inc.	1,600.00
Bio-Serv Corporation	51.00
Borden Office Equipment	400.00
C.N.A. Surety	441.00
Coban Technologies, Inc.	2,105.14
Comcast	890.92
Fed Ex	62.82
Fremouw, Sigley & Baker Psychological Assoc	600.00
Komax Business Systems	492.76
United Rentals, Inc.	373.20
Valley Management Services	1,539.00
Verizon Wireless	22,574.93
Water Transport	34.90
WMC Physician Practices LLC	1,844.50
Workforce Screening Solutions, Inc.	690.00
Total	<u>38,330.17</u>

Police Investigation	
Petty Cash	<u>18.60</u>
Total	<u>18.60</u>

Police Materials & Supplies	
AMAZON	3,275.35
American Sanitary Supply	60.58
Borden Office Equipment	1,566.82
Evident Crime Scene Products	104.53
First Choice America FCU	604.53
Gall's Inc.	845.82
Kush, Walter	45.21
Law Enforcement Systems, Inc.	75.00

McCann Associates	865.84
Pittsburgh Public Safety Supply, Inc.	449.94
Protector Capital, LLC	3,360.00
Reimbursements	(121.89)
Sirchie Finger Print Lab	61.37
Walmart Supercenter 1948	251.31
Total	<u>11,444.41</u>
Police COVID-19 Supplies	
Apollo Pro Cleaning & Restoration	1,528.65
Total	<u>1,528.65</u>
Police Gas, Oil & Grease	
City of Weirton Gasoline Fund	86,110.12
Total	<u>86,110.12</u>
Police feeding prisoners	
Regional Jail & Correctional Facility	19,927.25
Total	<u>19,927.25</u>
Police Equipment Lease	
Wesbanco Bank, Inc.	29,969.12
Total	<u>29,969.12</u>
Police Equipment Cash	
Auction Revenue	(19,850.00)
AV Lauttamus Communications Inc.	70,375.00
BP Real Estate & Auctioneering	2,977.50
Coban Technologies Inc.	37,715.00
Dell Marketing L.P.	2,575.00
Grant - State of WV	(36,285.00)
ISV-US	23,187.00
Komax Business Systems	8,704.02
Markl Supply	3,115.00
MPH Industries, Inc.	8,507.00
Pittsburgh Public Safety Supply, Inc.	5,490.00
Travelers	(7,581.80)
Wesbanco Bank, Inc.	750.00
Total	<u>99,678.72</u>
Police Pension	
Police Pension Fund	1,412,633.58
Total	<u>1,412,633.58</u>
TOTAL POLICE DEPARTMENT:	<u>5,162,554.09</u>
FIRE DEPARTMENT:	
Fire Salaries and Wages	1,718,688.86
Total	<u>1,718,688.86</u>
Fire FICA	1,022.85
Total	<u>1,022.85</u>
Fire Group Insurance	510,873.36
Total	<u>510,873.36</u>
Fire MPFRS Retirement	50,034.88
Total	<u>50,034.88</u>
Fire Longevity Pay	27,608.00
Total	<u>27,608.00</u>
Fire Overtime	308,046.72
Total	<u>308,046.72</u>
Fire Clothing	
Baumgardner, Thomas	353.36
Bonovich Jr, Wayne A	75.31
Brueck, James L	174.75
Brueck, Jordan	182.31
Clutter, Ronald M	478.20

Eskridge, Edward	145.96
Fedoush, Jonathan R	75.95
Fire Store	4,371.66
Graphics in Print	1,120.63
Himmelrick, Kevin S	330.53
Hostuttler, Gary	199.96
Kazmirski, Jason	154.44
Mastrantoni, Amedeo D	236.99
Pittsburgh Public Safety Supply, Inc.	4,617.86
Reimbursements for Overages	(148.84)
Riter Jr, Ronald	288.00
Scott, Brandon	224.66
Serafine, Jonathan D	60.77
Sport Your Colors LLC	2,621.00
Starvaggi, Paul	372.78
Total	15,936.28

Fire Utilities	
Comcast	57.37
Mon Power	15,691.69
Mountaineer Gas Company	13,362.14
Weirton Water Department	6,503.49
Total	35,614.69

Fire Travel	
First Choice America FCU	2,043.85
Total	2,043.85

Fire M & R Buildings & Grounds	
AMAZON	426.37
AV Lauttamus Communications Inc.	125.00
Busy Beaver #52	188.10
Cardello Electric	1,567.11
CINTAS Corp	1,117.64
Damon Industries, Inc.	1,641.84
Dollar General Store #2644	15.00
Fireman's Friend Extinguisher Systems	31.80
James Hirkala Construction, LLC	58.83
JIMCO Plumbing	262.90
Johnson Boiler Works, Inc.	1,827.42
Lowe's Business Acct/GEMB	863.12
Neurohr Corp dba Wayne Door	836.00
NF Mansuetto & Sons, Inc.	4,425.00
Original Mattress Factory	1,993.00
Petty Cash	78.91
S.A. Comunale	775.00
Salsbury Industries	1,087.83
State Electric Supply Company	1,075.00
Tractor Supply Co.	1,988.98
Walmart Supercenter 1948	125.08
Weirton Electric Supply	56.25
Weirton Lumber Company	17.00
Weirton Rental Center	127.92
Total	20,711.10

Fire M & R Equipment	
Advance Auto Parts	210.99
AMAZON	1,090.16
Auto Zone Stores, Inc.	52.46
AV Lauttamus Communications Inc.	790.00
Batteries Plus Bulbs #361	130.80
Borden Office Equipment	29.94
Bound Tree Medical LLC	2,096.37
Cintas Corp.	34.64
F.A.S.T. of the Allegheny Mts., LLC	685.59
Ferguson Tire	3,052.85
Fire Store	6,793.02
Fleetpride, Inc.	2,186.45
Howell Rescue Systems, Inc.	3,627.75
Johnson's Fire Equipment Company	100.64
Lowe's Business Acct/GEMB	532.49
NAPA Auto Parts	1,334.55
Premier Safety	1,256.33

Rock N Rescue	600.00
Steubenville Truck Center	154.06
Tractor Supply Co.	161.98
TriState Pharmacy LLC	183.00
Wal-Mart Stores East LP #1948	27.75
Total	25,131.82

Fire M & R Autos	
Advance Auto Parts	2,716.80
Albert Automotive Group	2,115.69
AMAZON	1,093.79
Associated Graphics, Inc.	589.00
Auto Zone Stores, Inc.	26.99
Busy Beaver #52	89.10
Custom Paint & Panel	1,391.89
F.A.S.T. of the Allegheny Mts., LLC	19,512.72
Ferguson Tire	5,076.80
FleetPride	82.81
FYDA Freightliners	432.40
NAPA Auto Parts	695.61
Sherwin Williams #1185	29.58
Steubenville Truck Center	27.32
Team Automotive	334.27
Tractor Supply	51.40
Total	34,266.17

Fire Hydrant Rentals	
Water Department	142,064.04
Total	142,064.04

Fire Legal Ads	
Daily Times	47.14
Ogden New Publishing of Ohio	279.51
Wheeling Intelligencer	80.31
Total	406.96

Fire Training & Education	
AMAZON	255.55
Borden Office Equipment	113.39
Dick's Sporting Goods	60.00
EMT Prep c/o Stripe	79.98
Fire Store	1,766.05
First Choice America FCU	506.16
Graphics in Print	161.70
Himmelrick, Kevin S	125.25
Howell Rescue Systems, Inc.	2,318.00
Johnson's Fire Equipment Company	2,881.04
Lowe's Business Acct/GEMB	719.00
Martin, Phillip	79.00
McCann Associates	996.34
Mills, Adam	79.00
Mountain State Education Services	2,295.00
National Registry of Emergency Medical	257.00
NFPA	2,925.05
Petty Cash	39.24
Premier Safety	1,483.00
Tri-State Pharmacy LLC	80.00
ULINE	623.71
Vividan Inc.	130.07
Wal-Mart Stores East LP #1948	638.12
WV Chapter of IAAI	525.00
WV OEMS	232.50
Total	19,369.15

Fire Dues and Subscriptions	
Adobe, Inc.	179.88
International Arson Investigations	400.00
NFPA	175.00
Optimus GPS Tracking	384.00
WV Professional Fire Chiefs Inc.	100.00
WV State Fireman's Association	100.00
Total	1,338.88

Fire Professional Services	
CLIA Laboratory Program	180.00
WV Division of Motor Vehicles	300.00
Total	<u><u>480.00</u></u>

Fire Workers Compensation	21,258.10
Total	<u><u>21,258.10</u></u>

Fire Unemployment	6,278.26
Total	<u><u>6,278.26</u></u>

Fire Contract Services	
Bio-Serv Corporation	1,194.00
Breathing Air Systems	1,486.18
Comcast	7,924.83
Comcast Business	3,519.65
ESO Solutions Inc.	2,435.00
Fed Ex	24.27
Fireman's Friend Extinguisher System	978.05
Graham, Clark	875.00
Hangar 14 Solutions LLC	1,890.00
Komax Business Systems	514.73
MISTRAS Group, Inc.	2,537.40
Target Solutions Learning LLC	3,376.07
Verizon Wireless	11,557.16
WMC Physician Practices LLC	1,887.00
Workforce Screening Solutions, Inc.	180.00
Total	<u><u>40,379.34</u></u>

Fire Materials & Supplies	
AMAZON	324.53
Bobette Enterprise DBA Shop N Save	45.93
Borden Office Equipment	207.64
Fire Store	639.20
First Choice America FCU	431.22
Graphics in Print	326.69
Gus's Goodies	116.10
Komax Business Systems	11.92
NAPA Auto Parts	3.06
New Cumberland Ambulance Service	495.00
Office Max Contract Inc.	44.29
Petty Cash	10.65
Pittsburgh Public Safety Supply, Inc.	920.00
Stryker Sales Corporation	2,782.08
Tomtreyco 3116, Inc.	107.40
Verizon Wireless	1,523.94
Walmart Supercenter 1948	234.60
Weirton Rental Center	17.17
WV Labor Law Poster Service	172.00
Total	<u><u>8,413.42</u></u>

Fire COVID-19 Supplies	
Bound Tree Medical LLC	134.27
CLIA Laboratory Program	180.00
Total	<u><u>314.27</u></u>

Fire Gas, Oil & Grease	
City of Weirton Gasoline Fund	17,720.56
Weirton Marina Club	53.05
Total	<u><u>17,773.61</u></u>

Fire Cap Outlay Building	
Wayne Door Sales, Inc.	40,250.00
Total	<u><u>40,250.00</u></u>

Fire Equipment Cash	
Fire Store	484.00
Komax Business Systems	1,765.12
Sutphen Corp.	206,445.75
Total	<u><u>208,694.87</u></u>

Fire Pension	408,846.06
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Total	<u><u>408,846.06</u></u>
TOTAL FIRE DEPARTMENT:	<u><u>3,665,845.54</u></u>
ANIMAL CONTROL DEPARTMENT:	
AC Salaries and Wages	<u>38,919.45</u>
Total	<u><u>38,919.45</u></u>
AC FICA Expense	<u>2,973.90</u>
Total	<u><u>2,973.90</u></u>
AC Group Insurance	<u>18,369.27</u>
Total	<u><u>18,369.27</u></u>
AC Retirement	<u>3,800.32</u>
Total	<u><u>3,800.32</u></u>
AC Longevity Pay	<u>215.00</u>
Total	<u><u>215.00</u></u>
AC Clothing	<u>318.05</u>
PS Marketing Inc.	<u><u>318.05</u></u>
Total	<u><u>318.05</u></u>
AC M&R Equipment	<u>89.33</u>
Weirton Lumber Company	<u><u>89.33</u></u>
Total	<u><u>89.33</u></u>
AC M&R Autos	<u>116.57</u>
Advance Auto Parts	<u><u>116.57</u></u>
Total	<u><u>116.57</u></u>
AC Workers Compensation	<u>160.23</u>
Total	<u><u>160.23</u></u>
AC Unemployment	<u>202.50</u>
Total	<u><u>202.50</u></u>
AC Materials & Supplies	<u>450.07</u>
Tru Catch Traps	<u><u>450.07</u></u>
Total	<u><u>450.07</u></u>
AC Gas, Oil & Grease	<u>1,923.69</u>
City of Weirton Gasoline Fund	<u><u>1,923.69</u></u>
Total	<u><u>1,923.69</u></u>
TOTAL ANIMAL CONTROL DEPARTMENT:	<u><u>67,538.38</u></u>
POLICE SECRETARIES DEPARTMENT:	
Pol.Secr/Crossing Grd.Wages	<u>126,858.18</u>
Total	<u><u>126,858.18</u></u>
Pol.Secr./Crossing Grd. FICA	<u>9,806.64</u>
Total	<u><u>9,806.64</u></u>
Police Secretaries Group Insurance	<u>51,192.63</u>
Total	<u><u>51,192.63</u></u>
Police Secretaries Retirement	<u>10,482.10</u>
Total	<u><u>10,482.10</u></u>
Police Secretaries Longevity Pay	<u>2,130.00</u>
Total	<u><u>2,130.00</u></u>
Police Secretaries Overtime	<u>97.44</u>
Total	<u><u>97.44</u></u>
Pol.Secr./Crossing Grd.Worker's Comp	<u>274.15</u>

Total	<u>274.15</u>
Pol.Secr./Crossing Grd. Unemployment	<u>1,039.51</u>
Total	<u>1,039.51</u>
Pol.Secr/Crossing Grd. Materials & Supplies	
P S Marketing Inc.	<u>214.00</u>
Total	<u>214.00</u>
TOTAL POLICE SECRETARIES DEPARTMENT:	<u>202,094.65</u>
STREET DEPARTMENT:	
Street Salaries and Wages	<u>758,237.95</u>
Total	<u>758,237.95</u>
Street FICA Expense	<u>61,329.91</u>
Total	<u>61,329.91</u>
Street Group Insurance	<u>281,926.70</u>
Total	<u>281,926.70</u>
Street Retirement	<u>77,131.06</u>
Total	<u>77,131.06</u>
Street Longevity Pay	<u>13,240.00</u>
Total	<u>13,240.00</u>
Street Overtime	<u>35,752.31</u>
Total	<u>35,752.31</u>
Street M&R Buildings & Ground	
Voto Manufacturers and Sale	<u>220.62</u>
Total	<u>220.62</u>
Street M & R Equipment	
A&H Equipment	<u>7,406.62</u>
Ace Truck Equipment	<u>2,603.57</u>
Advance Auto Parts	<u>203.89</u>
AMAZON	<u>1,701.39</u>
Busy Beaver #52	<u>62.25</u>
Cleveland Brothers Equipment Co.	<u>243.50</u>
Custom Paint & Panel	<u>38.00</u>
DLI Material & Supply, Inc.	<u>1,200.70</u>
Family Fun Recreational LLC	<u>32.36</u>
Fastenal Company	<u>48.65</u>
Ferguson Tire	<u>1,085.94</u>
Fleetpride, Inc.	<u>206.22</u>
General Rental, Inc.	<u>291.54</u>
Gipson Bearing and Supply Co.	<u>415.00</u>
Iannetti's Garden Center	<u>80.98</u>
Imperial Truck Body Equip.	<u>3,134.20</u>
Lowe's Business Acct/GEMB	<u>35.40</u>
M Ragan Sales & Equipment	<u>117.97</u>
Middletown Tractor Sales	<u>464.06</u>
NAPA Auto Parts	<u>1,061.08</u>
Rudd Equipment Company, Inc.	<u>6,217.60</u>
Rural King #93 Steubenville	<u>271.98</u>
Southeastern Equipment	<u>1,500.00</u>
Voto Manufacturers and Sales	<u>1,055.74</u>
VP Machine, Welding & Fabricating	<u>1,658.61</u>
Weirton Rental Center	<u>389.83</u>
Willard Generator Service Inc.	<u>650.00</u>
Total	<u>32,177.08</u>
Street M & R Autos	
A&H Equipment Co.	<u>177.53</u>
Advance Auto Parts	<u>3,670.97</u>
Albert Automotive Group	<u>1,738.99</u>
Allentown Mack Sales & Service, Inc.	<u>865.85</u>
Auto Glass Center	<u>285.00</u>
Awesome Signs & Shirts	<u>514.50</u>

Busy Beaver #52	23.99
Cleveland Brothers Equipment Co.	156.96
Custom Paint & Panel	447.26
Fastenal Company	80.90
Ferguson Tire	9,440.98
Fleetpride, Inc.	3,482.54
FYDA Freightliners	4,528.47
NAPA Auto Parts	2,157.27
US Municipal Supply Inc.	8,899.11
Voto Manufacturers and Sale	644.85
VP Machine, Welding & Fabricating	782.00
Total	<u><u>37,897.17</u></u>

Street Training & Education	
Dennison, Jerry	60.00
Evans Jr, Charles	43.75
Hess, Allen A	53.75
Jones, Michael	53.75
Singleton, Chealyne L	48.00
Tibbs, Nicholas	162.50
Yates, Paul D	53.75
Total	<u><u>475.50</u></u>

Street Professional Services	
Bio-Serv Corporation	86.00
S.A.Comunale	300.00
Wesbanco Bank, Inc.	1,090.00
Total	<u><u>1,476.00</u></u>

Street Workers Compensation	
Total	<u><u>13,439.97</u></u>

Street Unemployment	
Total	<u><u>4,338.26</u></u>

Street Contract Services	
Bio-Serv Corporation	79.00
Med Express Urgent Care	457.00
Water Transport	101.50
Workforce Screening Solutions Inc.	1,125.00
Total	<u><u>1,762.50</u></u>

Street Materials & Supplies	
Weirton Ice and Coal	1,690.00
Total	<u><u>1,690.00</u></u>

Street Salt & Cinders	
American Rock Salt Company, LLC	136,534.55
Sal Chemical Company	781.00
Total	<u><u>137,315.55</u></u>

Street Repairs	
Alex E. Paris Contracting Company, Inc.	300.00
Iannetti's Garden Center	249.25
James White Construction Company	3,141.16
Kelly Paving, Inc.	64,684.70
Phoenix Services Holdings Corp	5,250.50
Reimbursement from Weirton Transit	(466.46)
Total Lawn Care	1,450.00
Weirton Ice & Coal	4,259.00
Weirton Lumber Company	561.12
Total	<u><u>79,429.27</u></u>

Street Pipe/Basins/Guards	
Busy Beaver #52	199.74
L/B Water Service	9,481.75
Morelli Brothers Block & Brick	5,401.34
Pipelines Incorporated	2,717.32
VP Machine, Welding & Fabricating	30.00
Weirton Ice & Coal	87.00
Weirton Lumber Company	86.80
Total	<u><u>18,003.95</u></u>

Street Office Supplies	
Borden Office Equipment	210.04
Busy Beaver #52	13.99
Quill Corp.	<u>1,451.52</u>
Total	<u>1,675.55</u>

Street Misc. Supplies	
Advance Auto Parts	74.70
AMAZON	1,882.43
American Sanitary Supply	817.35
Autobody Products, Inc.	77.94
Busy Beaver #52	135.48
Dollar General Store #6183	576.05
Family Fun Recreational LLC	97.76
Fastenal Company	223.69
Herman Strauss - Sale of Scrap	(4,659.20)
Iannetti's Garden Center	634.28
Knickerbocker Russell Co.	492.96
Lowe's Business Acct/GEMB	842.57
M Ragan Sales & Equipment	739.99
Matheson Tri-Gas, Inc.	178.93
NAPA Auto Parts	40.90
NORLAB, Inc.	239.00
Point Spring & Drive Shaft Co.	5,749.77
Sherwin Williams #1185	316.33
Tractor Supply Co.	11.88
Voto Manufacturers and Sale	88.69
VP Machine, Welding & Fabricating	1,310.00
Water Transport	255.00
Weirton Ice and Coal	1,474.60
Weirton Lumber Company	333.26
Total	<u>11,934.36</u>

Street Signs	
AMAZON	102.57
Awesome Signs & Shirts	769.80
Fastenal Company	277.13
Municipal Signs and Sales	6,386.00
Reimbursements, Deductions, Adjustments	(121.10)
Sherwin Williams #1185	19.22
Weirton Lumber Company	5.99
Total	<u>7,439.61</u>

Street Gas, Oil & Grease	
City of Weirton Gasoline Fund	54,813.80
Tiger Mart	44.80
Total	<u>54,858.60</u>

Street Uniforms	
PS Marketing Inc.	3,636.55
Tractor Supply Co.	399.90
Weisberger's Clothing	4,597.98
Total	<u>8,634.43</u>

Street Equipment Lease	
Rampant Trailers, LLC	23,307.00
Wesbanco Bank, Inc.	<u>218,443.86</u>
Total	241,750.86

Street Equipment Cash	
BP Real Estate & Auctioneering	(15,512.50)
Matheny Motor Truck Company	101,548.00
Stephens Auto Center	47,155.00
Total	<u>133,190.50</u>

TOTAL STREET DEPARTMENT: 2,015,327.71

CITY WIDE STREET LIGHTING:

Street Lighting	
MON POWER	362,060.33
Total	<u>362,060.33</u>

TOTAL CITY WIDE STREET LIGHTING:**362,060.33****CITY GARAGE DEPARTMENT:**

CG Salaries and Wages	196,821.67
Total	<u>196,821.67</u>
CG FICA Expense	15,919.11
Total	<u>15,919.11</u>
CG Group Insurance	62,308.14
Total	<u>62,308.14</u>
CG Retirement	20,661.82
Total	<u>20,661.82</u>
CG Longevity Pay	1,790.00
Total	<u>1,790.00</u>
CG Overtime	11,415.94
Total	<u>11,415.94</u>
CG M & R Equipment	
AMAZON	457.95
Busy Beaver #52	10.00
NAPA Auto Parts	90.27
Voto Manufacturers and Sale	195.30
Total	<u>753.52</u>
CG M & R Autos	
Advance Auto Parts	1,055.55
NAPA Auto Parts	936.76
Total	<u>1,992.31</u>
CG Workers Compensation	1,472.87
Total	<u>1,472.87</u>
CG Unemployment	1,012.50
Total	<u>1,012.50</u>
CG Contract Services	
Don Parker Sales, Inc.	573.70
Matheson Tri-Gas Inc.	2,139.23
MedExpress Urgent Care	158.00
Workforce Screening Solutions Inc.	105.00
Total	<u>2,975.93</u>
CG Materials & Supplies	
Advance Auto Parts	195.40
AMAZON	991.76
Busy Beaver #52	33.00
C&L Tool Distributors	81.33
Damon Industries, Inc.	230.62
Fastenal Company	453.88
Matheson Tri-Gas, Inc.	188.24
NAPA Auto Parts	504.39
Richland Supply	1,136.85
Voto Manufacturers and Sale	114.00
Total	<u>3,929.47</u>
CG Gas, Oil & Grease	
City of Weirton Gasoline Fund	2,333.32
Total	<u>2,333.32</u>
CG Uniforms	
PS Marketing Inc.	1,511.12
Weisberger's Clothing	960.00
Total	<u>2,471.12</u>
CG Equipment Lease	
Wesbanco Bank, Inc.	<u>30,679.65</u>

Total	<u>30,679.65</u>
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CG Equipment Cash	
BP Real Estate & Auctioneering	<u>(495.12)</u>
Total	<u>(495.12)</u>

TOTAL CITY GARAGE DEPARTMENT:	<u>356,042.25</u>
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WEIRTON TRANSIT CORPORATION CONTRIBUTION AND GRANT EXPENDITURES:

Transit	
Weirton Transit Corporation - Contribution	<u>85,160.65</u>
Weirton Transit Corporation - FTA Grant	<u>472,512.00</u>
Total	<u>557,672.65</u>

TOTAL WEIRTON TRANSIT CORPORATION CONTRIBUTION AND GRANT EXPENDITURES:	<u>557,672.65</u>
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SANITATION DEPARTMENT:

Sanitation Salaries and Wages	<u>552,237.56</u>
Total	<u>552,237.56</u>

Sanitation FICA Expense	<u>42,265.74</u>
Total	<u>42,265.74</u>

Sanitation Group Insurance	<u>154,495.44</u>
Total	<u>154,495.44</u>

Sanitation Retirement	<u>50,159.16</u>
Total	<u>50,159.16</u>

Sanitation Longevity Pay	<u>3,260.00</u>
Total	<u>3,260.00</u>

Sanitation Overtime	<u>8,673.04</u>
Total	<u>8,673.04</u>

Sanitation M & R Build & Grounds	
Busy Beaver #52	<u>18.99</u>
Famous Enterprise	<u>9.29</u>
First Choice America FCU	<u>(309.99)</u>
Gurrera Plumbing LLC	<u>1,048.00</u>
JIMCO Plumbing	<u>250.00</u>
Weirton Lumber Company	<u>95.40</u>
Total	<u>1,111.69</u>

Sanitation M & R Equipment	
Busy Beaver #52	<u>30.14</u>
Custom Paint & Panel	<u>91.62</u>
Sherwin Williams #1185	<u>90.12</u>
VP Machine, Welding & Fabricating LLC	<u>1,484.00</u>
Total	<u>1,695.88</u>

Sanitation M & R Autos	
A&H Equipment Co.	<u>3,244.60</u>
Advance Auto Parts	<u>2,452.76</u>
Albert Automotive Group	<u>4,353.95</u>
AMAZON	<u>51.46</u>
Auto Glass Center	<u>942.00</u>
AV Lauttarnus Communications Inc.	<u>135.61</u>
Busy Beaver #52	<u>2.48</u>
Custom Paint & Panel	<u>71.49</u>
Ferguson Tire	<u>29,998.79</u>
Fleetpride Inc.	<u>6,007.18</u>
FYDA Freightliners	<u>12,846.20</u>
NAPA Auto Parts	<u>787.95</u>
Point Spring & Drive Shaft Co.	<u>3,312.52</u>
Sherwin Williams #1185	<u>144.29</u>
Team Automotive	<u>72.50</u>
The First Aid Company, LLC	<u>126.92</u>
Voto Manufacturers and Sales	<u>525.75</u>
VP Machine, Welding & Fabricating LLC	<u>110.00</u>

Total	<u>65,186.45</u>
Sanitation Legal Ads	
Ogden News Publishing of Ohio	<u>122.33</u>
Total	<u>122.33</u>
Sanitation Training & Education	
Crago, Dionne	<u>43.75</u>
Total	<u>43.75</u>
Sanitation Workers Comp	<u>17,942.05</u>
Total	<u>17,942.05</u>
Sanitation Unemployment	<u>2,883.57</u>
Total	<u>2,883.57</u>
Sanitation Damages	
AMAZON	<u>159.32</u>
Busy Beaver #52	<u>79.96</u>
Damon Industries, Inc.	<u>150.32</u>
Herman Strauss - Sale of Scrap	<u>(156.80)</u>
Lowe's Business Acct/GEMB	<u>372.69</u>
Weirton Ice & Coal	<u>116.00</u>
Total	<u>721.49</u>
Sanitation Contract Services	
Bio-Serv Corporation	<u>79.00</u>
Brooke County Sanitary Landfill	<u>316,744.75</u>
MedExpress Urgent Care	<u>658.00</u>
Water Transport	<u>70.50</u>
Wesbanco Bank, Inc.	<u>525.00</u>
Workforce Screening Solutions, Inc.	<u>225.00</u>
Total	<u>318,302.25</u>
Sanitation Materials & Supply	
American Sanitary Supply	<u>579.72</u>
AMG Resources Corp.	<u>(2,563.20)</u>
Dollar General Store #2644	<u>21.50</u>
Dollar General Store #6183	<u>158.45</u>
Hill International	<u>(74.35)</u>
Magid Glove & Safety	<u>1,737.37</u>
Paper, Press & Ink	<u>60.00</u>
Quill Corp.	<u>43.74</u>
Water Transport	<u>109.00</u>
Total	<u>72.23</u>
Sanitation Gas, Oil & Grease	
City of Weirton Gasoline Fund	<u>53,666.01</u>
Total	<u>53,666.01</u>
Sanitation Uniforms	
PS Marketing Inc.	<u>3,467.90</u>
Tractor Supply Credit Plan	<u>119.97</u>
Weisberger's Clothing	<u>3,173.93</u>
Total	<u>6,761.80</u>
Sanitation Equipment Lease	
Wesbanco Bank, Inc.	<u>63,161.99</u>
Total	<u>63,161.99</u>
Garbage Uncollectable Accounts	<u>1,026.60</u>
Total	<u>1,026.60</u>
TOTAL SANITATION DEPARTMENT:	<u>1,343,789.03</u>
STORMWATER MANAGEMENT DEPARTMENT:	
Storm Sewer Misc Supplies	<u>20,000.00</u>
Northern Panhandle Conservation District	<u>20,000.00</u>
Total	<u>20,000.00</u>
TOTAL STORMWATER MANAGEMENT DEPARTMENT:	<u>20,000.00</u>

VISITORS BUREAU CONTRIBUTION:

Visitors Bureau Contribution	
Top of WV CVB	202,325.52
Total	<u>202,325.52</u>

TOTAL VISITORS CONTRIBUTION: 202,325.52

PARK BOARD CONTRIBUTIONS:

Community Center Contributions	
Board of Park Commissioners	1,120,703.36
Total	<u>1,120,703.36</u>

TOTAL CONTRIBUTIONS TO PARK BOARD: 1,120,703.36

MAYOR'S SUMMER YOUTH PROGRAM:

Mayor's Youth Salaries and Wages	9,574.00
Total	<u>9,574.00</u>

Mayor's Youth FICA Expense	732.38
Total	<u>732.38</u>

Mayor's Youth Worker's Comp	120.98
Total	<u>120.98</u>

Mayor's Youth Unemployment	104.90
Total	<u>104.90</u>

TOTAL MAYOR'S SUMMER YOUTH PROGRAM: 10,532.26

LIBRARY BOARD CONTRIBUTIONS:

Library Contribution	
Mary H Weir Library	454,039.96
Total	<u>454,039.96</u>

TOTAL LIBRARY BOARD CONTRIBUTIONS: 454,039.96

BEAUTIFICATION:

Beautification	
AMAZON	99.74
Brock, Brandy	21.64
Iannetti's Garden Center	7,340.57
Lowe's Business Acct/GEMB	24.19
Sunshine Party & Event Rental	3,356.25
Total	<u>10,842.39</u>

TOTAL BEAUTIFICATION: 10,842.39

CAPITAL STREETS AND TRANSPORTATION PAVING:

Capital Streets & Transportation Paving	
Kelly Paving Inc.	1,195,129.39
MOBOTREX	528.00
Total	<u>1,195,657.39</u>

TOTAL CAPITAL STREET AND TRANSPORTATION PAVING: 1,195,657.39

TOTAL GENERAL FUND EXPENSES: 20,439,206.68

FUND BALANCE - JUNE 30, 2022 5,698,010.55

The above information has not been audited.

Salary information includes amounts paid for COVID-19 and Holidays.

**ANNUAL FINANCIAL STATEMENT
FOR FISCAL YEAR ENDED JUNE 30, 2021
COAL SEVERANCE FUND**

FUND BALANCE JULY 1, 2021	13,349.25
REVENUES	
Coal Severance Tax	60,824.33
Interest Earned	3.83
TOTAL COAL SEVERANCE FUND REVENUE	<u>60,828.16</u>
EXPENSES	
Fire Cap Outlay Equipment	15,140.00
Premier Safety	15,140.00
Total	<u>15,140.00</u>
Fairs and Festivals	17,090.00
American Fireworks	17,090.00
Total	<u>17,090.00</u>
Capital Streets Paving	8,245.24
Kelly Paving, Inc.	8,245.24
Total	<u>8,245.24</u>
TOTAL COAL SEVERANCE FUND EXPENSES	<u>40,475.24</u>
FUND BALANCE - JUNE 30, 2022	<u>33,702.17</u>

The above information has not be audited.

We hereby certify that the above report has been prepared and subject to future audit adjustments, is a true and actual statement to the best of our knowledge of the financial condition of the City of Weirton, Brooke and Hancock Counties, West Virginia, for the year ended June 30, 2022.

Harold E. Miller, Mayor

Michael A. Adams, City Manager

Diana M. Smoljanovich, Finance Director

Councilmember

Councilmember

Councilmember