

**CITY OF WEIRTON
ANNUAL FINANCIAL STATEMENT
FOR FISCAL YEAR ENDED JUNE 30, 2023**

GENERAL FUND

FUND BALANCE JULY 1, 2022	8,439,746.03
REVENUES	
Ad Valorem Tax	2,610,974.12
Ad Valorem Tax Prior Year	144,881.52
Supplemental Tax	102,716.76
Tax Loss Restoration	2,352.26
Tax Penalties & Interest	21,669.44
Gas & Oil Severance Tax	111,440.12
Excise Tax on Utilities	1,177,646.97
B & O Tax	5,972,298.69
Wine & Liquor Tax	206,641.20
Hotel Occupancy Tax	384,036.37
Insurance Premium Surtax	893.22
City Sales Tax (1%)	3,487,857.70
Fines, Fees & Court Costs	96,679.91
Contributions to Beautification - (Incl. Court)	10,001.50
Regional Jail Operations	1,157.58
Business Licenses	60,697.74
Building Permit Fees	263,121.00
Rental Registration/Inspection Fees	19,087.50
IRP Fees	193,753.06
Private Liquor Club Fee	33,374.32
Municipal Service Fee	880,424.63
Container Revenue	1,586.00
Refuse Collection	1,690,952.22
Special Garbage Pickups	3,610.00
Police & Fire Service Fee	2,382,545.14
Police & Fire Fee Penalty	34,530.89
Federal Grants - FTA	636,334.00
State Grants - Fairs & Festivals	17,881.00
State Grants - FF - MtnState Ed Svcs	19,365.00
Fire Levy	61,496.63
Other Grants "Hancock PRO"	26,875.00
HCBE--PRO Officer Reimb	247,786.40
Charges to Other Funds	93,327.03
Gaming Income	208,064.74
Interest Earned	67,404.65
Video Lottery	288,931.25
Miscellaneous Revenue	69,618.56
EPA Grant-RLF	56,868.71
Interest-RLF	61.70
TOTAL GENERAL FUND REVENUE	21,688,944.53

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

Business Development Corporation	48,865.56
Environmental Standards Inc.	21,908.25
Total:	<u>70,773.81</u>

Bank Charges	5.00
Total:	<u>5.00</u>

Materials and Supplies

First Choice America FCU	226.21
Weirton Area Museum	350.00
Total:	<u>576.21</u>

TOTAL ECONOMIC DEVELOPMENT:	<u>71,355.02</u>
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OFFICE OF THE MAYOR:

Mayor Salary	11,219.31
Total	<u>11,219.31</u>

Mayor FICA Expense	854.73
Total	<u>854.73</u>

Mayor Travel	
First Choice America FCU	442.44
Miller, Harold E	(53.32)
West Virginia Municipal League	1,262.00
Total	<u>1,651.12</u>

Mayor Contract Services	
First Choice America FCU	100.00
Total	<u>100.00</u>

Mayor Materials & Supplies	
AMAZON	481.42
Awesome Signs & Graphics	54.00
First Choice America FCU	422.35
McCauslen Any Occasion	58.00
PS Marketing, Inc.	575.00
Miller, Christine	28.65
Total	<u>1,619.42</u>

TOTAL OFFICE OF THE MAYOR:	<u>15,444.58</u>
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OFFICE OF CITY COUNCIL:

Council Salaries	55,382.45
Total	<u>55,382.45</u>

Council FICA Expense	4,215.15
Total	<u>4,215.15</u>

Council Retirement	2,122.65
Total	<u>2,122.65</u>

Council Travel	
Connell, Timothy C	314.02
First Choice America FCU	877.44
Fracasso, Enzo	135.30
Perrone, Flora M	317.02
West Virginia Municipal League	2,379.00
Total	<u>4,022.78</u>

Council Dues & Subscriptions	
West Virginia Municipal League	5,174.01
Total	<u>5,174.01</u>

Council Materials & Supplies	
AMAZON	1,934.17
First Choice America FCU	2,429.56
Hirkala, James	421.60
Paper, Press & Ink	53.00
Weirton Area Chamber of Commerce	340.00
Total	<u>5,178.33</u>

Hall of Fame Committee	
Ogden News Publishing	148.50
Total	<u>148.50</u>

TOTAL OFFICE OF CITY COUNCIL: 76,243.87

OFFICE OF THE CITY MANAGER:

CM Salaries and Wages	253,567.56
Total	<u>253,567.56</u>

CM FICA Expense	19,385.06
Total	<u>19,385.06</u>

CM Group Insurance	84,633.15
Total	<u>84,633.15</u>

PEIA Surcharge	128,970.00
Total	<u>128,970.00</u>

CM Retirement	22,405.35
Total	<u>22,405.35</u>

CM Longevity	775.00
Total	<u>775.00</u>

CM Overtime	1,157.96
Total	<u>1,157.96</u>

CM Travel	
Adams, Michael A	1,676.88
First Choice America FCU	1,064.38
Long, Kimberly	269.13
Perrone, Gianna T	13.46
Smoljanovich, Diana M	31.25
West Virginia Municipal League	1,162.00
Total	<u>4,217.10</u>

CM Legal Ads	
First Choice America FCU	53.29
Ogden News Publishing	200.30
Total	<u>253.59</u>

CM Training & Education	
First Choice America FCU	425.00
West Virginia Municipal League	600.00
Total	<u>1,025.00</u>

CM Dues & Subscriptions	
American Legal Publishing	2,979.68
BMI	421.00
First Choice America FCU	631.95
International Institute of Municipal Clerks	185.00
National Business Institute	1,399.00
Ogden News Publishing	403.00
Top of WV CVB	150.00
Weirton Area Chamber of Commerce	325.00
Total	<u>6,494.63</u>

CM Professional Services	
Mackin Engineering Company	1,208.84
Total	<u>1,208.84</u>

CM Workers Compensation	183.83
Total	<u>183.83</u>
CM Unemployment	756.00
Total	<u>756.00</u>
CM Contract Services	
American Legal Publishing	698.00
FED EX	198.33
First Choice America FCU	(600.00)
Komax Business Systems	2,801.94
Verizon Wireless	88.32
Total	<u>3,186.59</u>
CM Materials & Supplies	
Adams, Michael A	45.59
AMAZON	775.47
FED EX	(143.69)
Fifth Third Bank	125.14
First Choice America FCU	754.83
Komax Business Systems	238.56
PS Marketing	1,056.00
Paper, Press & Ink	53.00
Total	<u>2,904.90</u>

TOTAL OFFICE OF THE CITY MANAGER: 531,124.56

FINANCE DEPARTMENT:

Finance Salaries and Wages	396,653.37
Total	<u>396,653.37</u>
Finance FICA Expense	30,468.81
Total	<u>30,468.81</u>
Finance Group Insurance	81,052.55
Total	<u>81,052.55</u>
Finance Retirement	34,639.57
Total	<u>34,639.57</u>
Finance Longevity	5,405.00
Total	<u>5,405.00</u>
Finance Postage	
Adams, Michael A	9.00
First Choice America FCU	13.35
Total	<u>22.35</u>
Finance Legal Ads	
First Choice America FCU	1,508.93
Ogden News Publishing	3,461.60
Wheeling Intelligencer	335.29
Total	<u>5,305.82</u>
Finance Training & Education	
AccuFund, Inc.	597.00
Mountain State Educational Services Coop	370.00
Total	<u>967.00</u>
Finance Due & Subscriptions	
AMAZON	179.00
Municipal Finance Officer's Assoc of WV	125.00
Total	<u>304.00</u>
Finance Professional Services	
AlignHR, LLC	36,850.00
BFMC, Inc.	2,597.90
C.N.A. Surety	195.00
Nortec Communications	1,518.00
Valuation Engineers, Inc.	485.50
Total	<u>41,646.40</u>

City Audit	
Ferrari & Associates, PLLC	22,750.00
Kozicki, Hughes, Tickerhoof PLLC	30,000.00
WV State Auditor	1,820.00
Total	<u>54,570.00</u>

Finance Workers Compensation	289.25
Total	<u>289.25</u>

Finance Unemployment	1,701.00
Total	<u>1,701.00</u>

Finance Contract Services	
Komax Business Systems	567.01
Verizon Wireless	397.91
Total	<u>964.92</u>

Finance Bank Charges	
Service Charges	478.58
Total	<u>478.58</u>

Finance Materials & Supplies	
AMAZON	4,031.46
Borden Office Equipment	5,459.90
Dell Marketing LP	1,360.65
Komax Business Systems	12.43
Nelco Solutions	281.12
Personnel Concepts	230.69
Precision Printed Products	500.54
Total	<u>11,876.79</u>

TOTAL FINANCE DEPARTMENT:	<u>666,345.41</u>
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POLICE COURT:

Court Salaries and Wages	63,338.28
Total	<u>63,338.28</u>

Court FICA Expense	4,855.89
Total	<u>4,855.89</u>

Court Group Insurance	46,199.82
Total	<u>46,199.82</u>

Court Retirement	5,494.80
Total	<u>5,494.80</u>

Court Longevity Pay	1,065.00
Total	<u>1,065.00</u>

Court Overtime	279.01
Total	<u>279.01</u>

Court Travel	
First Choice America FCU	197.84
Starr, Renee	245.70
Total	<u>443.54</u>

Court Training & Education	
West Virginia Municipal League	175.00
Total	<u>175.00</u>

Court Workers Compensation	46.43
Total	<u>46.43</u>

Court Unemployment	378.00
Total	<u>378.00</u>

Court Contract Services	
PTS Solutions	2,100.00

Total	<u>2,100.00</u>
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Court Materials & Supplies	
Borden Office Equipment	<u>293.95</u>
Total	<u>293.95</u>

TOTAL CITY COURT:	<u>124,669.72</u>
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CITY ATTORNEY:

CA Salaries and Wages	<u>59,423.02</u>
Total	<u>59,423.02</u>

CA FICA Expense	<u>4,604.68</u>
Total	<u>4,604.68</u>

CA Group Insurance	<u>9,454.14</u>
Total	<u>9,454.14</u>

CA Retirement	<u>5,294.02</u>
Total	<u>5,294.02</u>

CA Longevity Pay	<u>900.00</u>
Total	<u>900.00</u>

CA Dues & Subscriptions	
Matthew Bender & Co	<u>487.17</u>
Total	<u>487.17</u>

CA Professional Services	
Brooke County Clerk	<u>12.00</u>
Gurrera Law Offices	<u>1,195.00</u>
Hancock County Clerk of Courts	<u>36.00</u>
Total	<u>1,243.00</u>

CA Workers Compensation	<u>26.62</u>
Total	<u>26.62</u>

CA Unemployment	<u>189.00</u>
Total	<u>189.00</u>

CA Contract Services	
ASCAP (American Society of Composers)	<u>17.25</u>
BMI	<u>420.92</u>
Total	<u>438.17</u>

TOTAL CITY ATTORNEY:	<u>82,059.82</u>
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COMMUNITY DEVELOPMENT:

CD Salaries and Wages	<u>112,518.46</u>
Total	<u>112,518.46</u>

CD FICA Expense	<u>8,592.28</u>
Total	<u>8,592.28</u>

CD Group Insurance	<u>29,941.35</u>
Total	<u>29,941.35</u>

CD Retirement	<u>9,852.56</u>
Total	<u>9,852.56</u>

CD Longevity Pay	<u>205.00</u>
Total	<u>205.00</u>

CD Travel	
First Choice America FCU	<u>516.87</u>
Miller, Mark Allen	<u>29.61</u>
Total	<u>546.48</u>

CD Legal Ads	
First Choice America FCU	218.58
Ogden News Publishing	(21.70)
Total	<u>196.88</u>

CD Training & Education	
First Choice America FCU	477.36
Total	<u>477.36</u>

CD Professional Services	
Mackin Engineering Company	7,791.16
The Thrasher Group, Inc.	9,134.00
Townsend GIS Services LLC	1,710.00
Total	<u>18,635.16</u>

CD Workers Compensation	
Total	<u>81.20</u>

CD Unemployment	
Total	<u>466.84</u>

CD Contract Services	
Komax Business Systems	624.88
Verizon Wireless	171.72
Total	<u>796.60</u>

CD Materials & Supplies	
AMAZON	632.11
Borden Office Equipment	1,079.95
Total	<u>1,712.06</u>

TOTAL COMMUNITY DEVELOPMENT: 184,022.23

CIVIC CONTRIBUTIONS:

Civic Contributions - Council	
Aaron Davies Memorial Fund	800.00
American Fireworks	9,750.00
American Legion Post #10	350.00
Barker, Kelli	592.50
Beall, Damion	75.00
Brooke Hancock County Veterans Memorial	5,000.00
Cincinnati Circus Company	4,700.00
Coppa, Matt	525.00
Davis, Dustin	435.00
Dunbar Historical Museum, Inc.	550.00
Evans, Darien	585.00
Fairfield Inn & Suites	500.00
First Choice America FCU	879.38
General Rental Inc.	173.60
M&M True Value Hardware	6,098.95
Madonna Junior Dons	5,000.00
McCauslen Any Occasion	168.19
PS Marketing, Inc.	2,714.00
Petty Cash	5.25
Premier Technical Services	450.00
Reimbursements, Adjustments, Deductions	(17,500.00)
Renaissance Weirton	26,393.77
Ron Higgins Memorial Golf Outing	340.00
Serafini, John C	555.00
Six, Ryan	1,300.00
Sutton, Nick	585.00
Thelan, Joshua R	592.50
Toot, Tyler	555.00
TS Electric	465.45
VP Machine, Welding & Fabricating LLC	71.00
Weirton Area Chamber of Commerce	4,415.49
Weirton Area Museum	5,000.00
Weirton Christian Center	5,000.00
Total	<u>67,125.08</u>

Civic Contributions - Mayor
Greater Weirton Senior Center 10,000.00

Weirton Ecumenical Council	5,000.00
Total	<u>15,000.00</u>

TOTAL CIVIC CONTRIBUTIONS:	82,125.08
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REGIONAL DEVELOPMENT AUTHORITY CONTRIBUTIONS:

Regional Development Authority Contribution	5,940.00
BHJ Metro Planning	<u>5,940.00</u>
Total	<u>5,940.00</u>

TOTAL REGIONAL DEVELOPMENT AUTHORITY CONTRIBUTIONS:	5,940.00
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INSPECTIONS:

Inspections Salaries and Wages	315,834.35
Total	<u>315,834.35</u>

Inspections FICA Expense	24,162.84
Total	<u>24,162.84</u>

Inspections Group Insurance	88,708.49
Total	<u>88,708.49</u>

Inspections Retirement	25,230.58
Total	<u>25,230.58</u>

Inspections Longevity Pay	3,510.00
Total	<u>3,510.00</u>

Inspections Overtime	108.18
Total	<u>108.18</u>

Inspections Clothing	1,450.12
PS Marketing, Inc.	<u>1,450.12</u>
Total	<u>1,450.12</u>

Inspections Travel	26.60
PA Turnpike	<u>26.60</u>
Total	<u>26.60</u>

Inspections M & R Autos	
Advance Auto Parts	373.57
Awesome Signs & Shirts	95.00
Diehl Chrysler Dodge Jeep Ram of Moon	143.00
Valley Management Services LLC	203.00
Total	<u>814.57</u>

Inspections Legal Ads	
Column Software PBC	215.24
Ogden News Publishing of Ohio	<u>(47.22)</u>
Total	<u>168.02</u>

Inspections Training & Education	
Center for Environmental & Occupational Training, Inc	1,500.00
First Choice America FCU	4,994.76
WV Bureau of Public Health	102.25
WV Code Officials Association	300.00
WV State Fire Marshal	300.00
WVCOA	750.00
Total	<u>7,947.01</u>

Inspections Dues & Subscriptions	
ICC - International Code Council	247.00
WVCOA	280.00
Total	<u>527.00</u>

Inspections Professional Services	
Petty Cash	12.00
RR Consulting, Inc.	64,165.00
Total	<u>64,177.00</u>

Inspections Rental Registration Prof Svcs	
US Housing Consultants, LLC	5,605.00
Total	<u>5,605.00</u>
Inspections Workers Comp	2,438.63
Total	<u>2,438.63</u>
Inspections Unemployment	2,512.49
Total	<u>2,512.49</u>
Inspections Contract Services	
JDO Engineering, LLC	2,000.00
MedExpress Urgent Care	642.00
Verizon Wireless	5,427.44
Total	<u>8,069.44</u>
Inspections Materials & Supplies	
Borden Office Equipment	3,114.99
Dell Marketing LP	5,916.16
Document Solutions, Inc.	465.00
Dollar General Store #2644	6.95
First Choice America FCU	2,451.87
ICC - International Code Council	992.90
Lowes Business Acct/SYNCB	149.57
Paper, Press & Ink	537.00
QUILL Corporation	4,035.08
Red Diamond Uniforms	182.90
Valley Management Services LLC	84.00
Verizon Wireless	1,054.96
Walmart Stores	269.04
WV State Fire Marshal	75.00
Total	<u>19,335.42</u>
Inspections Gas, Oil & Grease	
City of Weirton Gasoline Fund	6,651.98
First Choice America FCU	600.00
Total	<u>7,251.98</u>
Inspections Equipment Cash	
Jim Robinson Ford Lincoln, Inc.	<u>26,787.00</u>
Total	<u>26,787.00</u>
Inspections Code Enforcement	
Astar Abatement, Inc.	10,682.00
Hancock County Clerk of Courts	72.00
Justice Business Services LLC	54,445.00
Pulice Enterprises	70,300.00
Sanair Technologies Laboratory Inc	1,013.50
Total	<u>136,512.50</u>
Inspections Trees,Weeds,Grass	
Alan Enterprises	6,700.00
Blue's Tree Service	4,250.00
Karpinski Landscaping LLC	20,420.00
Valley Tree Service LLC	16,500.00
Total	<u>47,870.00</u>
TOTAL INSPECTIONS:	789,047.22
DATA PROCESSING:	
DP Salaries and Wages	41,586.98
Total	<u>41,586.98</u>
DP FICA Expense	3,255.90
Total	<u>3,255.90</u>
DP Group Insurance	9,454.14
Total	<u>9,454.14</u>
DP Retirement	3,528.76

Total	<u>3,528.76</u>
DP Longevity Pay	1,525.00
Total	<u>1,525.00</u>
DP Workers Compensation	31.03
Total	<u>31.03</u>
DP Unemployment	189.00
Total	<u>189.00</u>
DP Contract Services	
AccuFund, Inc.	8,999.25
CDW Government LLC	7,988.24
Civic Plus, Inc.	14,254.71
First Choice America FCU	1,077.88
Mountaineer Computer Systems, Inc.	2,230.60
Nortec Communications	14,000.00
Technology Services Group, Inc.	1,673.50
Verizon Wireless	44.18
Total	<u>50,268.36</u>
DP Materials & Supplies	
AMAZON	23.96
Nortec Communications	3,472.00
Premier Technical Services	99.95
Total	<u>3,595.91</u>
TOTAL DATA PROCESSING:	<u>113,435.08</u>
CITY BUILDING:	
CB Salaries and Wages	31,685.76
Total	<u>31,685.76</u>
CB FICA Expense	2,437.05
Total	<u>2,437.05</u>
CB Group Insurance	28,263.62
Total	<u>28,263.62</u>
CB Retirement	2,778.47
Total	<u>2,778.47</u>
CB Longevity Pay	685.00
Total	<u>685.00</u>
CB Telephone	
Frontier Communications	5,286.92
Technology Services Group	24,125.47
Total	<u>29,412.39</u>
CB Utilities	
Mon Power	43,581.68
Weirton Water Department	2,530.83
Total	<u>46,112.51</u>
CB M & R Buildings & Grounds	
Alex E Paris Contracting Company, Inc.	600.00
AMAZON	300.23
AV Lauttamus Communications, Inc.	62.50
Busy Beaver #52	3.99
Cardello Electric	550.35
Fireman's Friend Extinguisher Systems & Supply, LLC	227.50
First Choice America FCU	1,224.47
Hancock County Sheltered Workshop	2,086.50
Iannetti's Garden Center	839.00
JIMCO Plumbing	913.34
Lowe's Business Acct/GEMB	410.33
NAPA Auto Parts	5.20
NF Mansuetto & Sons, Inc.	(316.55)
Otis Elevator Company, Inc.	3,946.25

PS Marketing, Inc.	502.00
Sherwin Williams #1185	15.78
WV Division of Labor	90.00
Total	<u><u>11,460.89</u></u>

CB M & R Equipment	
Vertical Transport Consulting LLC	285.09
Total	<u><u>285.09</u></u>

CB Postage	
Laser Print Plus	5,950.00
Petty Cash	358.64
Pitney Bowes, Inc.	1,546.48
Pitney Bowes Purchase Power	13,595.00
Reimbursements, Adjustments, Deductions	(47,438.54)
Smart Bill, LTD	53,748.13
Total	<u><u>27,759.71</u></u>

CB Professional Services	
Travelers	390.00
Total	<u><u>390.00</u></u>

CB Insurance	
Assure America Corp	15,487.82
Bruno, Mark & Teres	300.00
HCMA Consultants, Inc.	110.00
Reimbursements, Adjustments, Deductions	(120,939.94)
Travelers	250,736.64
Travelers CL Remittance Center	229,390.17
Zurich Ins. Co.	5,000.00
Total	<u><u>380,084.69</u></u>

CB Workers Compensation	354.77
Total	<u><u>354.77</u></u>

CB Unemployment	189.00
Total	<u><u>189.00</u></u>

CB Contract Services	
Aqua Filter Fresh, Inc.	886.30
AV Lauttamus Communications	562.50
Bio-Serv Corporation	5,873.00
Brinks Home	84.36
Comcast	11,955.75
Fireman's Friend Extinguisher Systems & Supply, LLC	692.95
Hancock County Sheltered Workshop	2,049.25
Johnson Controls Fire Protection	1,466.89
Komax Business Systems	160.57
Monitronics	253.08
Otis Elevator Company	5,919.66
Pitney Bowes	5,070.96
Reimbursements, Adjustments, Deductions	(12,128.98)
Shred-It	2,474.62
Smart Bill, LTD	23,277.08
The Thrasher Group, Inc.	18,126.00
Verizon Wireless	530.41
Total	<u><u>67,254.40</u></u>

Utility Clearing Svc Charges	
Service Charges	5,054.71
Reimbursements, Adjustments, Deductions	(4,064.01)
Total	<u><u>990.70</u></u>

CB Materials & Supplies	
AMAZON	2,306.68
American Sanitary Supply	4,075.25
Awesome Signs & Shirts	70.00
Borden Office Equipment	2,817.00
Cardello Electric	6.77
First Choice America FCU	3,550.63
Iannetti's Garden Center	102.00
PS Marketing, Inc.	2,372.20

Paper, Press & Ink	2,961.00
Pitney Bowes, Inc.	483.88
Red Tail Hawk, LLC	400.00
USA Custom Pad Corp	1,707.61
Total	<u><u>20,853.02</u></u>

CB Uniforms	90.00
Weisberger's Clothing	90.00
Total	<u><u>90.00</u></u>

General Fund Uncollectable Accounts	
Utility Tax Write-Off	226.71
Total	<u><u>226.71</u></u>

TOTAL CITY BUILDING:	<u><u>651,313.78</u></u>
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FINANCIAL STABILIZATION:

Sanitary Board-COVID-19 One Time Pymt	30,000.00
Water Board-COVID-19 One Time Pymt	34,500.00
Total	<u><u>64,500.00</u></u>

TOTAL FINANCIAL STABILIZATION:	<u><u>64,500.00</u></u>
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ELECTRICIAN DEPARTMENT:

ES Salaries and Wages	102,868.96
Total	<u><u>102,868.96</u></u>

ES FICA Expense	7,951.82
Total	<u><u>7,951.82</u></u>

ES Group Insurance	42,546.13
Total	<u><u>42,546.13</u></u>

ES Retirement	9,172.83
Total	<u><u>9,172.83</u></u>

ES Longevity Pay	245.00
Total	<u><u>245.00</u></u>

ES Overtime	1,973.88
Total	<u><u>1,973.88</u></u>

ES Utilities	
Mon Power	66,071.63
Water Department	15.31
Total	<u><u>66,086.94</u></u>

ES M & R Equipment	
Altec Industries, Inc.	175.45
AMAZON	159.99
Total	<u><u>335.44</u></u>

ES M & R Autos	
Advance Auto Parts	247.26
Albert Automotive Group	915.14
Ferguson Tire	640.00
Rocky's Auto Wrecking	150.00
Total	<u><u>1,952.40</u></u>

ES Training & Education	
PASS Training & Compliance	300.00
Total	<u><u>300.00</u></u>

ES Workers Compensation	1,653.07
Total	<u><u>1,653.07</u></u>

ES Unemployment Compensation	574.54
Total	<u><u>574.54</u></u>

ES Contract Services	
MedExpress Urgent Care	192.00

Traversecare. LLC	75.00
Total	<u><u>267.00</u></u>

ES Materials & Supplies	
Advance Auto Parts	28.13
AMAZON	215.87
American Sanitary Supply	213.64
Cardello Electric	1,087.66
Dell Marketing L.P.	1,155.86
Fastenal Company	239.54
General Rental, Inc.	439.00
Hancock County Sheltered Workshop	(70.14)
Lowe's Business Acct/GEMB	505.85
M Ragan Sales & Equipment	405.00
Mobotrex	1,116.00
Rural King #93 Steubenville	301.36
Total	<u><u>5,637.77</u></u>

ES Gas, Oil & Grease	
Advance Auto Parts	108.00
City of Weirton Gasoline Fund	3,508.81
Total	<u><u>3,616.81</u></u>

ES Uniforms	
PS Marketing Inc.	190.60
Weisberger's Clothing	89.99
Total	<u><u>280.59</u></u>

TOTAL ELECTRICAL DEPARTMENT:	<u><u>245,463.18</u></u>
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PUBLIC WORKS DEPARTMENT:

PW Salaries and Wages	168,042.79
Total	<u><u>168,042.79</u></u>

PW FICA Expense	12,962.67
Total	<u><u>12,962.67</u></u>

PW Group Insurance	36,894.60
Total	<u><u>36,894.60</u></u>

PW Retirement	12,142.65
Total	<u><u>12,142.65</u></u>

PW Longevity Pay	2,805.00
Total	<u><u>2,805.00</u></u>

PW Utilities	
Mon Power	1,973.67
Mountaineer Gas Company	20,334.05
Weirton Water Department	932.31
Total	<u><u>23,240.03</u></u>

PW Travel	
First Choice America FCU	686.82
Total	<u><u>686.82</u></u>

PW M & R Buildings & Grounds	
Advance Auto Parts	147.39
AMAZON	276.39
Bio-Serv Corp (Rose Pest Solutions)	86.00
Busy Beaver #52	208.24
Cardello Electric	577.72
DF Supply Inc.	413.46
First Choice America FCU	1,267.48
Hancock County Sheltered Workshop	(413.46)
H.E. Neumann Company	19.06
Mr. Key Locksmith Shop	50.50
Sherwin Williams #1185	843.12
State Supply Company	2,203.92
Voto Manufacturers Sales Co.	171.05
Total	<u><u>5,850.87</u></u>

PW M & R Autos	
Busy B Muffler & Brake	250.00
Custom Paint & Panel	153.00
Total	<u>403.00</u>
PW Legal Ads	
Column Software PBC	471.22
Ogden News Publishing of Ohio	70.87
Total	<u>542.09</u>
PW Training & Education	
First Choice America FCU	401.25
WV Dept of Environmental Protection	100.00
Total	<u>501.25</u>
PW Professional Services	
Bio-Serv Corp (Rose Pest Solutions)	276.00
Traversecare LLC	480.00
Water Transport	106.75
Total	<u>862.75</u>
PW Workers Compensation	
Total	<u>1,728.43</u>
PW Unemployment	
Total	<u>763.16</u>
PW Contract Services	
Bio-Serv Corporation	688.00
Comcast	4,225.01
Komax Business Systems	128.85
Traversecare LLC	330.00
Verizon Wireless	4,909.83
Water Transport	692.50
Total	<u>10,974.19</u>
PW Materials & Supplies	
AMAZON	934.55
American Sanitary Supply	960.93
Borden Office Equipment	114.99
Busy Beaver #52	16.49
Dollar General Store	501.00
Fireman's Friend Extinguisher Systems	450.30
First Choice America FCU	51.00
Gus's Goodies	77.00
Komax Business Systems	13.39
Lowe's Business Acct/SYNCF	35.09
Paper, Press & Ink	164.00
Paychex	137.50
Quill Corp.	2,368.83
Reimbursements, Adjustments, Deductions	(266.68)
Water Transport	97.50
Weirton Ice and Coal	<u>1,481.75</u>
Total	<u>7,137.64</u>
PW Gas, Oil & Grease	
Advance Auto Parts	31.24
City of Weirton Gasoline Fund	2,542.31
Heritage-Crystal Clean, LLC	(798.00)
Total	<u>1,775.55</u>
PW Uniforms	
P S Marketing Inc.	495.76
Weisberger's Clothing	300.00
Total	<u>795.76</u>
PW Equipment Cash	
H.E. Neumann Co.	<u>12,643.00</u>
Total	<u>12,643.00</u>
TOTAL PUBLIC WORKS DEPARTMENT:	300,752.25

POLICE DEPARTMENT:

Police Salaries and Wages	2,560,963.83
Total	<u>2,560,963.83</u>
Police Group Insurance	771,521.35
Total	<u>771,521.35</u>
Police MPFRS Retirement	54,529.40
Total	<u>54,529.40</u>
Police Longevity Pay	33,295.00
Total	<u>33,295.00</u>
Police Overtime	179,218.30
Total	<u>179,218.30</u>
Police Clothing	
Beatty, Brian	742.44
Gall's Inc.	6,308.91
Kuzma, Ryan D	117.22
Mortimer, Adam	105.94
Pittsburgh Public Safety Supply, Inc.	29,214.71
Red Diamond Uniforms	6,127.68
Spencer, Gerard	383.13
Thompson, Reese G	151.90
Total	<u>43,151.93</u>
Police Travel	
First Choice America FCU	9,907.15
Kahle, Joshua R	186.33
NC Quick Pass	0.31
PA Turnpike	47.60
Petty Cash	19.00
Total	<u>10,160.39</u>
Police M & R Building & Grounds	
AV Lauttamus Communications Inc.	1,051.49
Total	<u>1,051.49</u>
Police M & R Autos	
ACETECH	3,271.95
Advance Auto Parts	10,813.70
Albert Automotive Group	8,057.53
AMAZON	72.92
Auto Glass Center	854.38
AV Lauttamus Communications Inc.	420.00
Awesome Signs & Shirts	2,090.00
Busy B Muffler & Brake	1,100.00
Busy Beaver #52	13.99
Custom Paint & Panel	1,840.79
Fayette NAPA Parts Service	754.68
Ferguson Tire	9,898.75
Holeshot Graphix (Sciarrino Enterprises, LLC)	9,190.00
Nick's Towing & Collision Center, Inc.	55.00
Team Automotive	3,932.04
The Tint Shoppe LLC	279.90
Total	<u>52,645.63</u>
Police Legal Ads	
Column Software PBC	777.53
Total	<u>777.53</u>
Police Training & Education	
Action Target Inc.	86.95
Bridgeport Police Department	450.00
Division of Criminal Justices	1,500.00
FED EX	58.77
Fire & Police Selection Inc.	833.25
First Choice America FCU	1,775.24
Industrial/Organizational Solutions, Inc.	2,170.00

Lawnmen Supply Company	1,021.00
MATTER	400.00
Midwest Tactical Applications Group, Inc.	5,000.00
Mountain State Educational Services	30.00
Ohio Tactical Officers Assoc	2,860.00
Ray Allen Manufacturing	1,281.92
Street Cop Training	249.00
True Blue Training LLC	500.00
Warrior Ammunition	7,166.00
WMC Physician Practices LLC	309.00
WV State Police Training Academy	500.00
WVPCA (WV Police Canine Assoc)	1,000.00
Total	<u><u>27,191.13</u></u>

Police Dues & Subscriptions	
Rotary Club of Weirton Heights	600.00
Sheepdog Guardian Consulting	240.00
United States Police Canine Association Inc.	50.00
WV Chief's of Police Association	100.00
Total	<u><u>990.00</u></u>

Police Professional Services	
Camden Solutions, LLC	1,200.00
First Choice America FCU	69.22
Franciscan University	100.00
Fremouw, Sigley & Baker Psychological Associates, PLLC	900.00
Hilltop Animal Hospital	1,149.69
Police A.D.R.	25,000.00
Poochie Parlor	1,175.00
Premier Technical Services	164.95
Wesbanco Bank, Inc.	915.00
Total	<u><u>30,673.86</u></u>

Police Workers Compensation	26,435.36
Total	<u><u>26,435.36</u></u>

Police Unemployment	8,165.50
Total	<u><u>8,165.50</u></u>

Police Contract Services	
AV Lauttamus Communications, Inc.	2,100.00
Borden Office Equipment	400.00
C.N.A. Surety	441.00
Coban Technologies, Inc.	4,935.24
Comcast	1,056.26
Komax Business Systems	445.06
Locality Media, Inc.	2,312.50
United Rentals, Inc.	466.50
Valley Management Services	2,352.00
Verizon Wireless	30,474.72
Total	<u><u>44,983.28</u></u>

Police Materials & Supplies	
AMAZON	3,205.73
Aqua Filter Fresh, Inc.	188.00
Awesome Signs & Graphics	630.00
Axon Enterprise, Inc.	11,615.30
Borden Office Equipment	4,507.23
Dell Marketing LP	1,903.72
Fifth Third Bank	125.14
First Choice America FCU	851.49
Gall's Inc.	25,221.96
Kush, Walter	103.13
Kustom Signs	72.00
Little Critters	2,056.86
Markl Supply	21,473.46
PAI	634.86
Paper, Press & Ink	390.00
Pittsburgh Public Safety Supply, Inc.	5,049.50
Reimbursements, Adjustments, Deductions	(266.66)
Swabtek dba Veriteque USA Inc.	135.00
Verizon Wireless	557.79
Total	<u><u>78,454.51</u></u>

Police Gas, Oil & Grease	
AMAZON	119.00
City of Weirton Gasoline Fund	110,240.65
Quik Mart & More Inc.	313.26
Total	<u>110,672.91</u>

Police feeding prisoners	
Regional Jail & Correctional Facility	13,896.00
Total	<u>13,896.00</u>

Police Equipment Lease	
IBIS Emergency Vehicles	19,791.00
McCandless Ford	35,384.00
Wesbanco Bank, Inc.	27,733.48
Total	<u>82,908.48</u>

Police Equipment Cash	
AV Lauttamus Communications Inc.	8,774.25
Dell Marketing L.P.	52,606.30
IBIS Emergency Vehicles	52,332.00
ISV-US	1,724.00
Markl Supply	3,340.50
McCandless Ford	32,884.00
Pittsburgh Public Safety Supply, Inc.	46,905.00
Reimbursements, Adjustments, Deductions	(40,293.00)
Total	<u>158,273.05</u>

Police Pension	
Police Pension Fund	1,432,155.99
Total	<u>1,432,155.99</u>

TOTAL POLICE DEPARTMENT:	<u>5,722,114.92</u>
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FIRE DEPARTMENT:

Fire Salaries and Wages	1,889,409.82
Total	<u>1,889,409.82</u>

Fire FICA	1,946.07
Total	<u>1,946.07</u>

Fire Group Insurance	601,581.03
Total	<u>601,581.03</u>

Fire MPFRS Retirement	62,457.92
Total	<u>62,457.92</u>

Fire Longevity Pay	27,415.00
Total	<u>27,415.00</u>

Fire Overtime	232,233.74
Total	<u>232,233.74</u>

Fire Clothing	
AXE & AWL Leatherworks	677.14
Baumgardner, Thomas	582.50
Bonovich Jr, Wayne A	328.24
Brueck, James L	213.74
Clutter, Ronald M	700.00
Corcoran, Matthew	632.98
Dropplemann, Ryan	61.64
Dunlevy, Markas R	146.93
Eskridge, Edward	541.32
Fedoush, Jonathan R	82.00
Fire Store	8,541.86
Hirkala, James	516.92
Hostuttler, Gary	186.50
Kazmirski, Jason	165.36
Martin, Phillip	700.00
Mastrantoni, Amedeo D	578.63
Mills, Adam	501.78

Morietti, Dominic	439.20
Pittsburgh Public Safety Supply, Inc.	1,634.37
Riter Jr, Ronald	700.00
Roush, Shane	119.21
Scott, Brandon	116.02
Serafine, Jonathan D	30.63
Serafine, Mikel D	344.78
Sport Your Colors LLC	2,500.62
Starvaggi, Paul	213.43
Total	<u>21,255.80</u>

Fire Utilities	
Comcast	55.43
Mon Power	16,512.58
Mountaineer Gas Company	15,101.86
Weirton Water Department	5,433.23
Total	<u>37,103.10</u>

Fire Travel	
First Choice America FCU	427.95
PA Turnpike	10.60
Total	<u>438.55</u>

Fire M & R Buildings & Grounds	
AMAZON	843.11
Bio-Serv Corporation (Rose Pest Solutions)	65.00
Busy Beaver #52	693.68
Cardello Electric	217.88
CINTAS Corp	1,087.66
Damon Industries, Inc.	2,650.02
Fort Steuben Maintenance, Inc.	247.40
Gurrera Plumbing LLC	414.00
Johnson Boiler Works, Inc.	1,251.84
Knox Company	440.00
Lowe's Business Acct/GEMB	4,392.70
Neurohr Corp dba Wayne Door	1,975.00
NF Mansuetto & Sons, Inc.	1,697.00
Petty Cash	46.42
Premier Safety	647.52
S.A. Comunale	775.00
Tractor Supply Co.	257.94
Walmart Supercenter 1948	391.30
Walmart Commerce	276.54
Weirton Lumber Company	2,040.37
Total	<u>20,410.38</u>

Fire M & R Equipment	
Advance Auto Parts	476.01
AMAZON	555.27
Auto Zone Stores, Inc.	5.78
Breathing Air Systems	1,115.41
Busy Beaver #52	48.97
Custom Paint & Panel	40.83
ESI Equipment Inc.	206.00
F.A.S.T. of the Allegheny Mts., LLC	3,278.06
Ferguson Tire	2,200.00
Fire Store	642.00
Fireman's Friend Extinguisher Systems & Supply, LLC	34.25
Fleetpride, Inc.	33.99
Graham, Clark	875.00
Grove Lawn & Marine	265.95
Hancock Lighting & Siren	440.00
Johnson's Fire Equipment Company	1,423.95
Joseph G. Pollard Co., Inc.	1,723.33
Mills, Adam	104.97
NAPA Auto Parts	215.91
Petty Cash	7.89
Point Spring & Drive Shaft Co.	467.13
Premier Safety	1,374.98
Steubenville Truck Center	27.09
Tractor Supply Co.	218.87
Weirton Lumber Company	26.99
Total	<u>15,808.63</u>

Fire M & R Autos	
Advance Auto Parts	2,340.22
AMAZON	1,402.39
Associated Graphics, Inc.	637.00
AV Lauttamus Communications Inc.	32.20
Cardello Electric	40.47
F.A.S.T. of the Allegheny Mts., LLC	8,702.85
Fayette NAPA Parts Service	485.08
Ferguson Tire	4,418.50
Fire Store	7,087.00
Fireman's Friend Extinguisher Systems & Supply LLC	124.25
FleetPride	541.70
Gerry Raymond Automotive LLC	283.47
Grove Lawn & Marine	213.90
Hancock Lighting & Siren	274.00
Johnson's Fire Equipment Company	104.16
Kimtek Corporation	4,040.00
Lowes Business Acct/SYNCB	1,319.64
NAPA Auto Parts	435.36
Sirennet	435.60
Team Automotive	1,773.73
Tractor Supply	90.96
Voto Manufacturers Sales Co.	130.11
Total	<u>34,912.59</u>

Fire Hydrant Rentals	
Water Department	139,984.04
Total	<u>139,984.04</u>

Fire Training & Education	
AMAZON	822.82
Brancazio, Helen M	66.10
Dell Marketing L.P.	4,958.92
FED EX	27.92
Fire Store	6,993.00
First Choice America FCU	2,676.00
Industrial/Organizational Solutions, Inc.	492.00
International Arson Investigations	725.00
Lowe's Business Acct/GEMB	194.61
Martin, Phillip	706.95
Mountain State Education Services	2,370.00
National Registry of Emergency Medical	598.00
New Cumberland Ambulance Service, Inc.	14.10
NFPA	575.61
North American Rescue LLC	1,150.00
Office Max Inc.	76.87
Starvaggi, Paul	110.00
VP Machine, Welding & Fabricating LLC	95.00
Wal-Mart Stores East LP #1948	92.60
Walmart Commerce	12.96
Weirton Firefighters Assoc. Local 948	400.00
Weirton Lumber Company	379.61
WMC Physician Practices LLC	536.00
WV Chapter of IAAI	350.00
WV OEMS	277.50
Total	<u>24,701.57</u>

Fire Dues and Subscriptions	
Adobe, Inc.	239.88
AMAZON	205.41
International Arson Investigations	200.00
NFPA	3,073.00
WV Professional Fire Chiefs Inc.	200.00
WV State Fireman's Association	135.00
Total	<u>4,053.29</u>

Fire Professional Services	
Traversecare, LLC	180.00
WV Division of Motor Vehicles	424.00
Total	<u>604.00</u>

Fire Workers Compensation	
	21,841.77

Total	<u>21,841.77</u>
Fire Unemployment	<u>5,614.18</u>
Total	<u>5,614.18</u>
Fire Contract Services	
Aqua Filter Fresh, Inc.	141.70
Bio-Serv Corporation	1,522.00
Breathing Air Systems	690.57
Comcast	7,236.55
Comcast Business	3,518.91
Command Testing	2,716.90
ESI Equipment, Inc.	3,440.00
ESO Solutions Inc.	613.75
Fireman's Friend Extinguisher System	131.60
Howell Rescue Systems, Inc.	2,390.00
Komax Business Systems	556.61
Locality Media, Inc.	6,937.50
MedExpress Urgent Care	182.00
Verizon Wireless	6,755.49
Total	<u>36,833.58</u>
Fire Materials & Supplies	
Advance Auto Parts	29.43
AMAZON	1,584.74
Awesome Signs & Graphics	140.00
Borden Office Equipment	294.69
Bound Tree Medical LLC	3,530.01
Busy Beaver #52	53.48
Damon Industries, Inc.	305.39
Dell Marketing L.P.	1,309.45
Fire Store	1,299.00
Gus's Goodies	126.00
HRG Weirton LLC dba Dunkin Donuts	64.76
Komax Business Systems	7.39
Lowes Business Acct/SYNCB	64.98
National Fire Protection Association	575.61
Reimbursement, Adjustments, Deductions	(266.66)
Specialized Professional Services, Inc.	3,225.00
Tractor Supply Co.	44.99
Vividan Inc. dba Mario's Restaurant	35.66
Wal-Mart Stores East LP #198	162.88
Walmart Commerce	239.69
Weirton Lumber Company	30.00
WV Division of Motor Vehicles	25.00
Total	<u>12,881.49</u>
Fire COVID-19 Supplies	
AMAZON	27.99
Bound Tree Medical LLC	5,201.77
Tri-State Pharmacy LLC	88.36
Weirton Medical Center	7.00
Total	<u>5,325.12</u>
Fire Gas, Oil & Grease	
City of Weirton Gasoline Fund	28,235.47
Weirton Marina Club	342.20
Total	<u>28,577.67</u>
Fire Equipment Cash	
Polaris Sales, Inc.	34,326.92
Premier Safety	33,542.00
Reimbursements, Adjustments, Deductions	(15,140.00)
Speclin Emergency Vehicles Sales & Service	122,617.00
Weirton Lumber Company	5,463.75
Total	<u>180,809.67</u>
Fire Pension	399,999.96
Total	<u>399,999.96</u>

TOTAL FIRE DEPARTMENT: 3,806,198.97

ANIMAL CONTROL DEPARTMENT:

AC Salaries and Wages	38,155.54
Total	<u><u>38,155.54</u></u>
AC FICA Expense	2,919.70
Total	<u><u>2,919.70</u></u>
AC Group Insurance	19,820.00
Total	<u><u>19,820.00</u></u>
AC Retirement	3,323.64
Total	<u><u>3,323.64</u></u>
AC Longevity Pay	275.00
Total	<u><u>275.00</u></u>
AC M & R Autos	
Advance Auto Parts	174.99
Fayette NAPA Parts Service	20.67
Total	<u><u>195.66</u></u>
AC Workers Compensation	160.13
Total	<u><u>160.13</u></u>
AC Unemployment	189.00
Total	<u><u>189.00</u></u>
AC Materials & Supplies	
Law Enforcement Systems, Inc.	85.00
Mesler, Thomas	55.00
Tru Catch Traps	450.41
Total	<u><u>590.41</u></u>
AC Gas, Oil & Grease	
City of Weirton Gasoline Fund	2,266.70
Total	<u><u>2,266.70</u></u>

TOTAL ANIMAL CONTROL DEPARTMENT: **67,895.78**

POLICE SECRETARIES DEPARTMENT:

Pol.Secr/Crossing Grd.Wages	123,556.64
Total	<u><u>123,556.64</u></u>
Pol.Secr./Crossing Grd. FICA	8,592.04
Total	<u><u>8,592.04</u></u>
Police Secretaries Group Insurance	52,340.37
Total	<u><u>52,340.37</u></u>
Police Secretaries Retirement	9,154.20
Total	<u><u>9,154.20</u></u>
Police Secretaries Longevity Pay	3,175.00
Total	<u><u>3,175.00</u></u>
Police Secretaries Overtime	223.53
Total	<u><u>223.53</u></u>
Pol.Secr./Crossing Grd.Worker's Comp	394.03
Total	<u><u>394.03</u></u>
Pol.Secr./Crossing Grd. Unemployment	723.73
Total	<u><u>723.73</u></u>
Pol.Secr/Crossing Grd. Materials & Supplies	140.00
P S Marketing Inc.	
Total	<u><u>140.00</u></u>

TOTAL POLICE SECRETARIES DEPARTMENT: **198,299.54**

STREET DEPARTMENT:

Street Salaries and Wages	894,461.48
Total	<u>894,461.48</u>
Street FICA Expense	70,284.25
Total	<u>70,284.25</u>
Street Group Insurance	352,427.32
Total	<u>352,427.32</u>
Street Retirement	80,147.86
Total	<u>80,147.86</u>
Street Longevity Pay	12,445.00
Total	<u>12,445.00</u>
Street Overtime	20,000.28
Total	<u>20,000.28</u>
Street M & R Equipment	
A&H Equipment	3,617.23
Advance Auto Parts	722.30
AG-Pro Companies	104.68
AMAZON	1,484.51
AMG Resources Corp (Scrap)	(616.40)
Brewpro Inc.	113.00
Busy Beaver #52	27.98
Cleveland Brothers Equipment Co.	1,916.58
Fayette NAPA Parts Service	412.63
Ferguson Tire	1,707.54
Fleetpride, Inc.	1,826.70
FYDA Freightliners	212.60
Gipson Bearing and Supply Co.	120.00
Iannetti's Garden Center	215.90
M&M True Value Hardware	34.56
Middletown Tractor Sales	2,075.04
NAPA Auto Parts	5.29
PPC Lubricants	790.75
Rudd Equipment Company, Inc.	6,958.52
Sherwin Williams #1185	125.99
Tom's Equipment	684.50
US Municipal Supply Inc.	2,476.07
Voto Manufacturers Sales Co.	2,466.56
VP Machine, Welding & Fabricating	845.45
Weirton Rental Center	411.08
Total	<u>28,739.06</u>
Street M & R Autos	
Advance Auto Parts	4,196.21
AG-Pro Companies	1,929.50
Albert Automotive Group	1,304.76
AMAZON	79.99
AMG Resources Corp (Scrap)	(3,077.24)
Custom Paint & Panel	62.00
Denoon Lumber	140.00
Fayette NAPA Parts Service	419.95
Ferguson Tire	11,440.10
Fleetpride, Inc.	1,704.81
FYDA Freightliners	209.98
Lowes Business Acct/SYNCB	64.27
Point Spring & Drive Shaft Co.	3,615.24
Rural King #93 Steubenville	249.60
Southeastern Equipment	2,271.10
Sunset Motors	204.40
Voto Manufacturers Sales Co.	1,375.74
VP Machine, Welding & Fabricating	108.78
Total	<u>26,299.19</u>
Street Rentals	
Thrifty Car Service	<u>528.98</u>

Total	528.98
Street Training & Education	
Wetzel, Joseph J	43.75
Total	43.75
Street Professional Services	
MedExpress Urgent Care	366.00
S.A.Comunale	300.00
Total	666.00
Street Workers Compensation	
Total	14,203.03
Street Unemployment	
Total	4,438.88
Street Contract Services	
Med Express Urgent Care	433.00
Total	433.00
Street Salt & Cinders	
Morton Salt, Inc.	114,848.19
Total	114,848.19
Street Repairs	
AMAZON	146.99
Central Pipe Supply, Inc.	18,795.00
Ennis-Flint, Inc.	304.19
Excel Diamond	1,270.00
Ferguson Waterworks #527	501.58
Green Acres Contracting Co.	2,125.00
Iannetti's Garden Center	203.00
Kelly Paving, Inc.	46,902.38
L/B Water Service	10,000.00
Lowes Business Acct/SYNCB	932.78
Morelli Brothers Block & Brick	436.00
Phoenix Services Holdings Corp	2,644.51
Sealmaster Mfg of Penna	625.00
Sherwin Williams #1185	3,052.50
Weirton Ice & Coal	4,363.16
Weirton Lumber Company	65.78
Total	92,367.87
Street Pipe/Basins/Guards	
Central Pipe Supply, Inc.	1,237.80
Ferguson Waterworks #527	173.75
Green Acres Contracting Co Inc.	225.00
L/B Water Service	316.00
Lowes Business Acct/SYNCB	1,377.79
Reimbursement, Adjustments, Deductions	(670.00)
Weirton Lumber Company	388.05
Total	3,048.39
Street Office Supplies	
AMAZON	236.89
Quill Corp.	394.03
Total	630.92
Street Misc. Supplies	
Advance Auto Parts	40.47
Alex E Paris Contracting Company, Inc.	200.00
AMAZON	2,614.51
American Sanitary Supply	1,697.86
AMG Resources Corp (Scrap)	(3,203.20)
Autobody Products, Inc.	439.47
Awesome Signs & Graphics	21.00
Busy Beaver #52	156.64
Custom Paint & Panel	62.33
Dollar General Store #6183	244.00
Fayette NAPA Parts Service	246.75

General Rental	2,053.92
Iannetti's Garden Center	673.45
Knickerbocker Russell Co.	399.00
Lauttamus, A V	1,033.06
LKQ 250 Auto	50.00
Magid Glove & Safety	282.44
Morelli Brothers Block & Brick	79.89
Municipal Signs and Sales	1,290.00
Paper, Press & Ink	60.00
Point Spring & Drive Shaft Co.	1,826.22
Pytash Tractor Sales, Inc.	1,194.78
Richland Supply	1,141.07
Sealmaster Mfg of Penna	3,270.00
Sherwin Williams #1185	4,227.16
VP Machine, Welding & Fabricating	359.92
Weirton Lumber Company	119.76
Total	<u>20,580.50</u>

Street Signs	
AMAZON	2.32
Awesome Signs & Shirts	2,014.80
Fastenal Company	106.47
Fayette NAPA Parts Service	15.56
Municipal Signs and Sales	7,692.75
Reimbursements, Deductions, Adjustments	(72.00)
WV Department of Transportation	305.00
Total	<u>10,064.90</u>

Street Gas, Oil & Grease	
Advance Auto Parts	1,021.06
AMAZON	140.28
City of Weirton Gasoline Fund	81,438.53
Fayette NAPA Parts Service	257.71
Iannetti's Garden Center	83.94
Matheson Tri-Gas	283.74
Total	<u>83,225.26</u>

Street Uniforms	
Magid Glove & Safety	44.44
PS Marketing Inc.	3,869.66
Tractor Supply Co.	165.71
Weisberger's Clothing	5,750.88
Total	<u>9,830.69</u>

Street Equipment Lease	
Wesbanco Bank, Inc.	<u>182,808.02</u>
Total	<u>182,808.02</u>

Street Equipment Cash	
Cleveland Brothers Equipment Co.	12,000.00
Pytash Tractor Sales	1,640.00
Sherwin Williams #1185	55,270.00
Total	<u>68,910.00</u>

TOTAL STREET DEPARTMENT: 2,091,432.82

CITY WIDE STREET LIGHTING:

Street Lighting	
MON POWER	<u>388,935.11</u>
Total	<u>388,935.11</u>

TOTAL CITY WIDE STREET LIGHTING: 388,935.11

CITY GARAGE DEPARTMENT:

CG Salaries and Wages	184,530.78
Total	<u>184,530.78</u>

CG FICA Expense	14,301.29
Total	<u>14,301.29</u>

CG Group Insurance 80,596.96

Total	<u>80,596.96</u>
CG Retirement	16,589.53
Total	<u>16,589.53</u>
CG Longevity Pay	1,685.00
Total	<u>1,685.00</u>
CG Overtime	4,581.86
Total	<u>4,581.86</u>
CG M & R Equipment	
Advance Auto Parts	716.96
Custom Paint & Panel	34.16
Matheson Tri-Gas, Inc.	63.50
Total	<u>814.62</u>
CG M & R Autos	
Rural King #93 Steubenville	53.82
Total	<u>53.82</u>
CG Training & Education	
Williams, Randy M	53.75
Total	<u>53.75</u>
CG Workers Compensation	
Total	<u>1,353.73</u>
CG Unemployment	
Total	<u>756.00</u>
CG Contract Services	
Matheson Tri-Gas Inc.	911.44
Total	<u>911.44</u>
CG Materials & Supplies	
Advance Auto Parts	912.49
AMAZON	529.60
Busy Beaver #52	48.93
Cardello Electric	677.66
Harbor Freight Tools	248.93
Matheson Tri-Gas, Inc.	311.68
NAPA Auto Parts	6.39
Reimbursements, Adjustments, Deductions	(563.68)
Richland Supply	936.67
Rural King #93 Steubenville	14.95
VP Machine, Welding & Fabricating, LLC	312.86
West Virginia State Police	300.00
Total	<u>3,736.48</u>
CG Gas, Oil & Grease	
Advance Auto Parts	10.10
City of Weirton Gasoline Fund	4,014.46
Matheson Tri-Gas, Inc.	846.94
Total	<u>4,871.50</u>
CG Uniforms	
PS Marketing Inc.	2,599.12
Weisberger's Clothing	1,119.98
Total	<u>3,719.10</u>
CG Equipment Lease	
Wesbanco Bank, Inc.	35,987.64
Total	<u>35,987.64</u>
CG Equipment Cash	
Advance Auto Parts	23,695.96
AMAZON	67.71
Total	<u>23,763.67</u>

TOTAL CITY GARAGE DEPARTMENT:

378,307.17

WEIRTON TRANSIT CORPORATION CONTRIBUTION AND GRANT EXPENDITURES:

Transit

Weirton Transit Corporation - Contribution	159,311.92
Weirton Transit Corporation - FTA Grant	636,334.00
Total	<u><u>795,645.92</u></u>

TOTAL WEIRTON TRANSIT CORPORATION CONTRIBUTION AND GRANT EXPENDITURES:

795,645.92

SANITATION DEPARTMENT:

Sanitation Salaries and Wages	687,586.65
Total	<u><u>687,586.65</u></u>

Sanitation FICA Expense	53,317.84
Total	<u><u>53,317.84</u></u>

Sanitation Group Insurance	192,003.98
Total	<u><u>192,003.98</u></u>

Sanitation Retirement	60,274.15
Total	<u><u>60,274.15</u></u>

Sanitation Longevity Pay	4,015.00
Total	<u><u>4,015.00</u></u>

Sanitation Overtime	9,756.30
Total	<u><u>9,756.30</u></u>

Sanitation M & R Building & Grounds	
American Sanitary Supply	234.36
NAPA Auto Parts	77.18
Sherwin Williams #1185	713.47
Total	<u><u>1,025.01</u></u>

Sanitation M & R Equipment	
Albert Automotive Group	39.71
Busy Beaver #52	19.04
FYDA Freightliners	647.08
Total	<u><u>705.83</u></u>

Sanitation M & R Autos	
A&H Equipment Co.	3,311.93
Advance Auto Parts	2,577.06
Albert Automotive Group	9,842.34
AMG Resources Corp. (Scrap)	(3,113.60)
Awesome Signs & Graphics	601.00
Fayette NAPA Parts Service	536.43
Ferguson Tire	27,588.30
Fleetpride Inc.	11,828.82
FYDA Freightliners	997.47
Hill International Trucks, LLC	281.76
Nick's Auto Sales	186.17
Point Spring & Drive Shaft Co.	4,467.65
Sherwin Williams #1185	32.05
Voto Manufacturers Sales Co.	410.80
VP Machine, Welding & Fabricating LLC	643.68
Total	<u><u>60,191.86</u></u>

Sanitation Training & Education	
Robinson, Gary L	143.75
Total	<u><u>143.75</u></u>

Sanitation Workers Comp	20,296.30
Total	<u><u>20,296.30</u></u>

Sanitation Unemployment	3,993.43
Total	<u><u>3,993.43</u></u>

Sanitation Damages	48.99
AMAZON	140.53

Marsh Auto Salvage	140.00
Total	<u>329.52</u>

Sanitation Contract Services	
Brooke County Sanitary Landfill	307,402.33
MedExpress Urgent Care	754.00
Personnel Temporary Services, LLC	9,180.00
Traversecare, LLC	75.00
Water Transport	99.50
Total	<u>317,510.83</u>

Sanitation Materials & Supply	
AMAZON	69.99
American Sanitary Supply	632.00
AMG Resources Corp.	876.40
Busy Beaver #52	71.87
Harbor Freight Tools	14.98
Magid Glove & Safety	912.33
Reimbursements, Adjustments, Deductions	(35.00)
Sherwin Williams #1185	105.78
Total	<u>2,648.35</u>

Sanitation Gas, Oil & Grease	
Advance Auto Parts	562.31
City of Weirton Gasoline Fund	82,341.00
Total	<u>82,903.31</u>

Sanitation Uniforms	
PS Marketing Inc.	3,400.58
Rural King #93 Steubenville	59.99
Tractor Supply Co.	44.99
Tractor Supply Credit Plan	210.70
Weisberger's Clothing	4,118.71
Total	<u>7,834.97</u>

Sanitation Equipment Lease	
Wesbanco Bank, Inc.	110,675.57
Total	<u>110,675.57</u>

Garbage Uncollectable Accounts	
Total	<u>471.50</u>
	<u>471.50</u>

TOTAL SANITATION DEPARTMENT:	<u>1,615,684.15</u>
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STORMWATER MANAGEMENT DEPARTMENT:

Storm Sewer Professional Services	
The Thrasher Group, Inc.	38,797.25
Total	<u>38,797.25</u>

TOTAL STORMWATER MANAGEMENT DEPARTMENT:	<u>38,797.25</u>
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VISITORS BUREAU CONTRIBUTION:

Visitors Bureau Contribution	
Top of WV CVB	191,285.04
Total	<u>191,285.04</u>

TOTAL VISITORS CONTRIBUTION:	<u>191,285.04</u>
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PARK BOARD CONTRIBUTIONS:

Community Center Contributions	
Board of Park Commissioners	723,250.00
Gametime c/o Cunningham Recreation	133,929.68
PMV Architect	24,100.00
Raze International Inc.	66,848.00
Source Architechnology Systems Inc.	3,500.00
Total	<u>951,627.68</u>

TOTAL CONTRIBUTIONS TO PARK BOARD:	<u>951,627.68</u>
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MAYOR'S SUMMER YOUTH PROGRAM:

Mayor's Youth Salaries and Wages	19,476.50
Total	<u>19,476.50</u>
Mayor's Youth FICA Expense	1,489.95
Total	<u>1,489.95</u>
Mayor's Youth Worker's Comp	371.85
Total	<u>371.85</u>
Mayor's Youth Unemployment	258.04
Total	<u>258.04</u>

TOTAL MAYOR'S SUMMER YOUTH PROGRAM:

21,596.34

LIBRARY BOARD CONTRIBUTIONS:

Library Contribution	
Mary H Weir Library	449,742.00
Total	<u>449,742.00</u>

TOTAL LIBRARY BOARD CONTRIBUTIONS:

449,742.00

BEAUTIFICATION:

Beautification	
AMAZON	263.99
Busy Beaver #52	246.90
Cardello Electric	20.22
First Choice America FCU	35.20
Iannetti's Garden Center	3,650.00
Miller, Harold E.	502.77
Sherwin Williams #1185	1,394.73
Total	<u>6,113.81</u>

TOTAL BEAUTIFICATION:

6,113.81

CAPITAL STREETS AND TRANSPORTATION PAVING:

Capital Streets & Transportation Paving	
Kelly Paving Inc.	1,622,395.77
Total	<u>1,622,395.77</u>

TOTAL CAPITAL STREETS AND TRANSPORTATION PAVING:

1,622,395.77

TOTAL GENERAL FUND EXPENSES:

22,349,914.07

FUND BALANCE - JUNE 30, 2023

7,778,776.49

The above information has not been audited.

Salary information includes amounts paid for Holidays.

**ANNUAL FINANCIAL STATEMENT
FOR FISCAL YEAR ENDED JUNE 30, 2023
COAL SEVERANCE FUND**

FUND BALANCE JULY 1, 2022	32,230.00
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REVENUES

Coal Severance Tax	92,648.88
Interest Earned	776.43
TOTAL COAL SEVERANCE FUND REVENUE	<u>93,425.31</u>

EXPENSES

Fire Cap Outlay Equipment	8,270.00
Wayne Door Sales	8,270.00
Total	<u>8,270.00</u>

Fire Equipment Cash	16,771.00
Premier Safety	16,771.00
Total	<u>16,771.00</u>

Transit	50,000.00
Weirton Transit Corporation	50,000.00
Total	<u>50,000.00</u>

TOTAL COAL SEVERANCE FUND EXPENSES	<u>75,041.00</u>
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FUND BALANCE - JUNE 30, 2023	<u>50,614.31</u>
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The above information has not been 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, 2023.


Harold E. Miller, Mayor


Michael A. Adams, City Manager


Diana M. Smoljanovich, Finance Director


Fred S. Manel Ward III
Councilmember


Elyo Fracasse Ward VI
Councilmember


Jerry R. Weigel Ward VII
Councilmember