

CITY OF WEIRTON
ANNUAL FINANCIAL STATEMENT
FOR FISCAL YEAR ENDED JUNE 30, 2024

GENERAL FUND

FUND BALANCE JULY 1, 2023	7,343,257.08
REVENUES	
Ad Valorem Tax	2,982,080.15
Ad Valorem Tax Prior Year	140,284.64
Supplemental Tax	114,332.59
Tax Penalties & Interest	24,096.31
Gas & Oil Severance Tax	195,889.03
Excise Tax on Utilities	1,027,649.29
B & O Tax	8,416,563.92
Wine & Liquor Tax	178,959.51
Hotel Occupancy Tax	443,322.72
Insurance Premium Surtax	1,003.27
City Sales Tax (1%)	3,733,643.70
Fines, Fees & Court Costs	79,905.20
Contributions to Beautification - (Incl. Court)	13,567.00
Regional Jail Operations	829.65
Business Licenses	65,500.64
Building Permit Fees	172,624.00
Rental Registration/Inspection Fees	2,802.97
IRP Fees	77,447.26
Private Liquor Club Fee	26,643.07
Municipal Service Fee	956,420.40
Container Revenue	1,641.00
Refuse Collection	1,691,648.06
Special Garbage Pickups	3,545.00
Police & Fire Service Fee	2,110,063.25
Police & Fire Fee Penalty	(1,208.26)
Federal Grants - FTA	187,072.00
State Grants - Fairs & Festivals	11,881.00
State Grants - FF - MtnState Ed Svcs	14,955.00
Fire Levy	75,780.97
Other Grants "Hancock PRO"	0.00
HCBE--PRO Officer Reimb	161,287.50
Hall of Fame Committee Revenue	2,600.00
Charges to Other Funds	87,984.00
Gaming Income	185,223.72
Interest Earned	87,509.80
Drug Seizure Monies	1,730.00
Video Lottery	281,953.14
Miscellaneous Revenue	1,445.30
EPA Grant-RLF	180,639.98
Interest-RLF	268.85
TOTAL GENERAL FUND REVENUE	23,739,585.63

EXPENDITURES**ECONOMIC DEVELOPMENT:**

Contract Services

Business Development Corporation	176,884.00
Environmental Standards Inc.	17,104.22
Total:	193,988.22

Bank Charges

Total:	(10.00)
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(10.00)

TOTAL ECONOMIC DEVELOPMENT:**193,978.22****OFFICE OF THE MAYOR:**

Mayor Salary

Total	12,173.16
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12,173.16

Mayor FICA Expense

Total	931.15
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931.15

Mayor Travel

First Choice America FCU	569.44
Miller, Harold E	394.08
West Virginia Municipal League	800.00
Total	1,763.52

Mayor Materials & Supplies

AMAZON	1,127.98
First Choice America FCU	280.35
Total	1,408.33

1,127.98

280.35

TOTAL OFFICE OF THE MAYOR:**16,276.16****OFFICE OF CITY COUNCIL:**

Council Salaries

Total	60,768.94
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60,768.94

Council FICA Expense

Total	4,647.96
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4,647.96

Council Retirement

Total	2,345.76
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2,345.76

Council Travel

First Choice America FCU	1,725.98
Fracasso, Enzo	320.21
Jonczak, Christopher	48.46
Perrone, Flora M	318.77
West Virginia Municipal League	1,800.00
Total	4,213.42

1,725.98

320.21

48.46

318.77

1,800.00

4,213.42

Council Dues & Subscriptions

West Virginia Municipal League	6,898.68
Total	6,898.68

6,898.68

6,898.68

Council Materials & Supplies

AMAZON	2,741.76
CDW Government LLC	1,571.25
COSTCO	783.60
First Choice America FCU	251.80
Walters, Jaclyn M	219.52
Total	5,567.93

2,741.76

1,571.25

783.60

251.80

219.52

5,567.93

Hall of Fame Committee

Board of Park Commissioners	300.00
Giometti Catering	2,160.00
Krynicki, Linda L	397.54
McCauslen Any Occasion	110.00

300.00

2,160.00

397.54

110.00

Ogden News Publishing	148.50
P S Marketing Inc.	1,700.00
Paper, Press & Ink	330.00
Tri Area Trophies	360.00
Total	<u>5,506.04</u>

TOTAL OFFICE OF CITY COUNCIL: 89,948.73

OFFICE OF THE CITY MANAGER:

CM Salaries and Wages	294,386.11
Total	<u>294,386.11</u>

CM FICA Expense	22,503.54
Total	<u>22,503.54</u>

CM Group Insurance	91,477.72
Total	<u>91,477.72</u>

PEIA Surcharge	153,691.00
Total	<u>153,691.00</u>

CM Retirement	25,529.85
Total	<u>25,529.85</u>

CM Longevity	1,045.00
Total	<u>1,045.00</u>

CM Overtime	1,141.86
Total	<u>1,141.86</u>

CM Travel	
Adams, Michael A	1,084.34
Brock, Brandy	31.44
First Choice America FCU	1,215.00
Long, Kimberly	324.58
Pulliam, Deeann	35.10
West Virginia Municipal League	1,200.00
Total	<u>3,890.46</u>

CM Training & Education	
Adams, Michael A	650.00
First Choice America FCU	1,123.00
Long, Kimberly	120.00
Total	<u>1,893.00</u>

CM Dues & Subscriptions	
AMAZON	357.88
First Choice America FCU	394.93
International Institute of Municipal Clerks	185.00
Weirton Area Chamber of Commerce	335.00
WVMCRA	35.00
Total	<u>1,307.81</u>

CM Workers' Compensation	228.04
Total	<u>228.04</u>

CM Unemployment	514.12
Total	<u>514.12</u>

CM Contract Services	
American Legal Publishing	550.00
Komax Business Systems	3,686.62
WV State Fire Marshall	90.00
Total	<u>4,326.62</u>

CM Materials & Supplies	
AMAZON	1,639.17
Brock, Brandy	37.21
First Choice America FCU	747.99
Hancock County Clerk of Courts	16.50
Komax Business Systems	288.88

Walters, Jaclyn M	376.48
Total	<u>3,106.23</u>

TOTAL OFFICE OF THE CITY MANAGER:	605,041.36
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FINANCE DEPARTMENT:

Finance Salaries and Wages	451,150.86
Total	<u>451,150.86</u>

Finance FICA Expense	34,673.30
Total	<u>34,673.30</u>

Finance Group Insurance	86,197.64
Total	<u>86,197.64</u>

Finance Retirement	39,332.11
Total	<u>39,332.11</u>

Finance Longevity	5,945.00
Total	<u>5,945.00</u>

Finance Postage	
First Choice America FCU	14.42
Total	<u>14.42</u>

Finance Legal Ads	
Column Software PBC	103.92
First Choice America FCU	924.46
Ogden News Publishing	2,028.45
Wheeling Intelligencer	150.32
Total	<u>3,207.15</u>

Finance Dues & Subscriptions	
First Choice America FCU	131.50
Municipal Finance Officer's Assoc of WV	125.00
Rotary Club of Weirton	600.00
Total	<u>856.50</u>

Finance Professional Services	
BFMC, Inc.	3,605.83
Valuation Engineers, Inc.	510.00
Total	<u>4,115.83</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	352.22
Total	<u>352.22</u>

Finance Unemployment	1,156.77
Total	<u>1,156.77</u>

Finance Contract Services	
Komax Business Systems	1,457.67
Verizon Wireless	518.91
Total	<u>1,976.58</u>

Finance Bank Charges	
Service Charges	291.20
Total	<u>291.20</u>

Finance Materials & Supplies	
AMAZON	4,158.51
Borden Office Equipment	810.50
Dell Marketing LP	1,036.99
Harland Clark	91.13
Komax Business Systems	6.02
Nelco Solutions	351.38

Paper, Press & Ink	255.00
Petty Cash	9.85
Precision Printed Products	535.13
Total	<u>7,254.51</u>

Finance Equipment Cash	
Komax Business Systems	5,610.43
Total	<u>5,610.43</u>

TOTAL FINANCE DEPARTMENT:	696,704.52
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POLICE COURT:

Court Salaries and Wages	70,083.11
Total	<u>70,083.11</u>

Court FICA Expense	5,349.35
Total	<u>5,349.35</u>

Court Group Insurance	52,174.62
Total	<u>52,174.62</u>

Court Retirement	6,038.73
Total	<u>6,038.73</u>

Court Longevity Pay	1,125.00
Total	<u>1,125.00</u>

Court Travel	
First Choice America FCU	206.40
Starr, Renee	134.27
West Virginia Municipal League	160.00
Total	<u>500.67</u>

Court Dues & Subscriptions	
Matthew Bender & Co.	144.43
Total	<u>144.43</u>

Court Workers' Compensation	.54.80
Total	<u>.54.80</u>

Court Unemployment	257.06
Total	<u>257.06</u>

Court Contract Services	
PTS Solutions	2,270.00
Total	<u>2,270.00</u>

Court Materials & Supplies	
Borden Office Equipment	239.99
Total	<u>239.99</u>

TOTAL CITY COURT:	138,237.76
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CITY ATTORNEY:

CA Salaries and Wages	66,807.75
Total	<u>66,807.75</u>

CA FICA Expense	5,172.77
Total	<u>5,172.77</u>

CA Group Insurance	10,664.74
Total	<u>10,664.74</u>

CA Retirement	5,964.13
Total	<u>5,964.13</u>

CA Longevity Pay	960.00
Total	<u>960.00</u>

CA Professional Services	
Gurrera Law Offices	(350.00)
Hancock County Clerk of Courts	60.00
Total	<u>(290.00)</u>

CA Workers Compensation	34.67
Total	<u>34.67</u>

CA Unemployment	128.53
Total	<u>128.53</u>

CA Materials & Supplies	
Matthew Bender & Co.	273.31
Total	<u>273.31</u>

TOTAL CITY ATTORNEY:	<u>89,715.90</u>
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COMMUNITY DEVELOPMENT:

CD Salaries and Wages	130,931.18
Total	<u>130,931.18</u>

CD FICA Expense	10,006.20
Total	<u>10,006.20</u>

CD Group Insurance	32,770.44
Total	<u>32,770.44</u>

CD Retirement	11,311.23
Total	<u>11,311.23</u>

CD Longevity Pay	325.00
Total	<u>325.00</u>

CD Travel	
First Choice America FCU	189.07
Weirton Area Chamber of Commerce	350.00
Total	<u>539.07</u>

CD Legal Ads	
First Choice America FCU	137.24
Total	<u>137.24</u>

CD Professional Services	
Civil & Environmental Consultants, Inc.	2,282.48
Mackin Engineering Company	20,291.17
The Thrasher Group, Inc.	9,290.00
Townsend GIS Services LLC	420.00
WVU Land Use Clinic	3,000.00
Total	<u>35,283.65</u>

CD Workers' Compensation	101.16
Total	<u>101.16</u>

CD Unemployment	257.06
Total	<u>257.06</u>

CD Contract Services	
AT&T Mobility	1,295.30
Civil & Environmental Consultants, Inc.	18,963.94
Dell Marketing LP	1,835.10
ESRI	8,055.00
First Choice America FCU	260.17
Komax Business Systems	553.20
Townsend GIS Services LLC	510.00
WVU Land Use Clinic	2,300.00
Total	<u>33,772.71</u>

CD Materials & Supplies	
AMAZON	2,201.58
Total	<u>2,201.58</u>

TOTAL COMMUNITY DEVELOPMENT: 257,636.52

CIVIC CONTRIBUTIONS:

Civic Contributions - Council	
AMAZON	79.56
American Fireworks	9,840.00
American Legion Post #10	2,320.00
Beall, Damion	67.50
Board of Park Commissioners	11,000.00
Brooke Hancock County Veterans Memorial	5,000.00
F.O.P. Lodge 84	500.00
First Choice America FCU	1,531.04
Fritz Williams Memorial Scholarship	400.00
Gus's Goodies	247.20
Hancock Special Olympics	1,000.00
Hiles, Brandon	360.00
James White Construction Co.	433.35
M&M True Value Hardware	5,498.92
McCauslen Any Occasion	158.00
Municipal Signs & Sales	35.25
Nelson Enterprises	303.90
Paper, Press & Ink.	345.00
Pyrotecnico	9,750.00
Rotary Club of Weirton	370.00
Salvation Army	700.00
Six, Ryan	870.00
Tony Ruszkowski Memorial Golf Tournament	1,300.00
Toot, Tyler	592.50
Tri-State Young Marines	2,630.00
United Steelworkers Local 2911	(383.05)
Weir Band Boosters	1,000.00
Weirton Area Chamber of Commerce	5,539.93
Weirton Area Museum	5,000.00
Weirton Board of Parks & Recreation	11,881.00
Weirton Ecumenical Council	250.00
Weirton Ministerial Association	150.00
Total	<u>78,770.10</u>

Civic Contributions - Mayor	
Board of Park Commissioners	13,450.00
Greater Weirton Senior Center	30,000.00
Never Alone WV	250.00
Weirton Ecumenical Council	1,300.00
Total	<u>45,000.00</u>

TOTAL CIVIC CONTRIBUTIONS: 123,770.10

REGIONAL DEVELOPMENT AUTHORITY CONTRIBUTIONS:

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

TOTAL REGIONAL DEVELOPMENT AUTHORITY CONTRIBUTIONS: 5,940.00

INSPECTIONS:

Inspections Salaries and Wages	356,218.34
Total	<u>356,218.34</u>

Inspections FICA Expense	27,333.85
Total	<u>27,333.85</u>

Inspections Group Insurance	102,140.40
Total	<u>102,140.40</u>

Inspections Retirement	26,545.16
Total	<u>26,545.16</u>

Inspections Longevity Pay 3,810.00

Total	<u>3,810.00</u>
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Inspections Clothing	
PS Marketing, Inc.	1,661.32
US Safetygear, Inc.	<u>772.38</u>
Total	<u>2,433.70</u>

Inspections Travel	
Days Inn	189.98
First Choice America FCU	1,543.73
PA Turnpike	<u>35.20</u>
Total	<u>1,768.91</u>

Inspections M & R Equipment	
Document Solutions, Inc.	822.78
Valley Management Services, LLC	<u>28.00</u>
Total	<u>850.78</u>

Inspections M & R Autos	
Advance Auto Parts	48.87
Autobody Products, Inc.	152.06
Ferguson Tire	778.00
First Choice America FCU	2,192.99
Valley Management Services LLC	<u>252.00</u>
Total	<u>3,423.92</u>

Inspections Legal Ads	
Column Software PBC	56.91
First Choice America FCU	480.37
Indeed.Com	577.80
Ogden News Publishing of Ohio	<u>89.74</u>
Total	<u>1,204.82</u>

Inspections Training & Education	
Center for Environmental & Occupational Training, Inc	1,250.00
First Choice America FCU	4,876.80
ICC - International Code Council	28.95
WV Bureau of Public Health	402.25
WV Code Officials Association	40.00
WV State Fire Marshal	150.00
WVCOA	1,290.00
WVIAEI	<u>150.00</u>
Total	<u>8,188.00</u>

Inspections Dues & Subscriptions	
NFPA	<u>175.00</u>
Total	<u>175.00</u>

Inspections Professional Services	
Hancock County Clerk of Courts	24.00
Indeed.Com	132.51
MedExpress Urgent Care	198.00
RR Consulting, Inc.	<u>72,302.50</u>
Total	<u>72,657.01</u>

Inspections Workers' Comp	<u>3,323.10</u>
Total	<u>3,323.10</u>

Inspections Unemployment	
Total	<u>1,535.89</u>

Inspections Contract Services	
Borden Office Equipment	800.00
CivicPlus LLC	2,080.00
First Choice America FCU	23.72
JDO Engineering, LLC	2,250.00
Verizon Wireless	<u>5,961.71</u>
Total	<u>11,115.43</u>

Inspections Materials & Supplies	
Awesome Signs & Graphics	355.00
Borden Office Equipment	<u>3,268.23</u>

CivicPlus LLC	160.00
First Choice America FCU	549.00
Lowes Business Acct/SYNCB	163.82
Paper, Press & Ink	285.00
Petty Cash	15.24
Quill Corp.	5,070.60
Walmart Commerce	192.55
Total	<u>10,059.44</u>

Inspections Gas, Oil & Grease	
City of Weirton Gasoline Fund	5,983.58
Total	<u>5,983.58</u>

Inspections Equipment Cash	
Awesome Signs & Graphics	125.00
BP Real Estate & Auctioneering	(4,420.00)
Power Chevrolet Buick GMC	25,590.00
Total	<u>21,295.00</u>

Inspections Code Enforcement	
Aster Oilfield Services, Inc.	22,100.00
Brooke County Clerk	12.00
Justice Business Services LLC	7,736.00
Pulice Enterprises	35,500.00
Reimbursements, Adjustments, Deductions	(2,000.00)
SanAir Technologies Laboratory Inc	1,526.00
Walmart Commerce	64.15
Total	<u>64,938.15</u>

Inspections Trees,Weeds,Grass	
B & W Lawncare	2,000.00
Karpinski Landscaping LLC	15,890.00
Reimbursements, Adjustments, Deductions	(2,550.00)
Valley Tree Service LLC	1,950.00
Total	<u>17,290.00</u>

TOTAL INSPECTIONS: 742,290.48

ELECTIONS

Election Expenses	
Brooke County Commission	46,310.86
Total	<u>46,310.86</u>

TOTAL ELECTIONS: 46,310.86

DATA PROCESSING:

DP Salaries and Wages	44,427.52
Total	<u>44,427.52</u>

DP FICA Expense	3,473.65
Total	<u>3,473.65</u>

DP Group Insurance	10,664.74
Total	<u>10,664.74</u>

DP Retirement	3,896.41
Total	<u>3,896.41</u>

DP Longevity Pay	1,585.00
Total	<u>1,585.00</u>

DP Workers' Compensation	35.46
Total	<u>35.46</u>

DP Unemployment	128.53
Total	<u>128.53</u>

DP Contract Services	
AccuFund, Inc.	8,999.25
CDW Government LLC	7,030.77

Civic Plus, Inc.	15,273.19
First Choice America FCU	1,221.84
KnowBe4, Inc.	1,614.60
Lauttamus, AV	125.00
Mountainer Computer Systems, Inc.	12,080.87
Nortec Communications	50,878.12
Technology Services Group, Inc.	1,635.00
Verizon Wireless	44.29
Total	<u>98,902.93</u>

DP Materials & Supplies	
AMAZON	175.98
Total	<u>175.98</u>

TOTAL DATA PROCESSING:	163,290.22
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CITY BUILDING:

CB Salaries and Wages	1,202.62
Total	<u>1,202.62</u>

CB FICA Expense	90.23
Total	<u>90.23</u>

CB Group Insurance	1,245.42
Total	<u>1,245.42</u>

CB Retirement	108.24
Total	<u>108.24</u>

CB Telephone	
Comcast Business	39,006.14
Frontier Communications	6,013.60
Technology Services Group	3,743.44
Total	<u>48,763.18</u>

CB Utilities	
Mon Power	46,701.71
Mountaineer Gas Company	72.66
Weirton Water Department	3,150.20
Total	<u>49,924.57</u>

CB M & R Buildings & Grounds	
Allegion Access Technologies	1,133.67
AMAZON	1,341.83
American Sanitary Supply	600.56
Auto Zone Stores, Inc.	29.08
Awesome Signs & Graphics	162.00
Busy Beaver #52	103.56
Cardello Electric	616.67
Carrot Top Industries	710.48
Fayette NAPA Parts Service	70.39
Fireman's Friend Extinguisher Systems & Supply, LLC	346.50
First Choice America FCU	2,264.86
Hancock County Sheltered Workshop	166.50
JIMCO Plumbing	450.00
Johnson Controls Fire Protection	1,598.91
Lowe's Business Acct/GEMB	2,647.28
M & M True Value Hardware	1.49
NAPA Auto Parts	19.78
Otis Elevator Company, Inc.	2,113.40
Sherwin Williams #1185	1,337.58
WV Division of Labor	90.00
Total	<u>15,804.54</u>

CB M & R Equipment	
Vertical Transport Consulting LLC	285.10
Total	<u>285.10</u>

CB Postage	
Laser Print Plus	11,000.00
Petty Cash	200.29

Pitney Bowes Purchase Power	18,179.93
Reimbursements, Adjustments, Deductions	(47,696.48)
Smart Bill, LTD	72,379.84
Total	<u>54,063.58</u>

CB Insurance	
Assure America Corp	3,202.37
C.N.A. Surety	195.00
Gurrera Law Offices	2,282.75
Reimbursements, Adjustments, Deductions	(83,838.01)
Travelers	240,510.34
Travelers CL Remittance Center	301,457.75
Zurich Ins. Co.	2,500.00
Total	<u>466,310.20</u>

CB Workers' Compensation	12.96
Total	<u>12.96</u>

CB Contract Services	
Aqua Filter Fresh, Inc.	3,150.30
ASCAP	442.50
AV Lauttamus Communications	125.00
Bio-Serv Corporation	7,047.00
Comcast	12,184.13
Comcast Business	3,133.46
Hancock County Sheltered Workshop	1,998.00
Monitronics	357.69
Otis Elevator Company	6,167.09
Pitney Bowes Global Financial Services	4,003.95
Pitney Bowes	1,859.76
Reimbursements, Adjustments, Deductions	(18,392.48)
Shred-It	2,904.86
Smart Bill, LTD	28,503.57
Verizon Wireless	44.29
Total	<u>53,529.12</u>

Utility Clearing Svc Charges	
Service Charges	4,943.63
Reimbursements, Adjustments, Deductions	(3,798.11)
Total	<u>1,145.52</u>

CB Materials & Supplies	
AMAZON	4,448.87
American Sanitary Supply	3,780.16
BMI	435.00
Borden Office Equipment	3,899.18
Busy Beaver #52	17.08
Cardello Electric	152.54
First Choice America FCU	2,700.17
Iannetti's Garden Center	150.00
NAPA Auto Parts	8.49
PS Marketing, Inc.	292.00
Paper, Press & Ink	3,700.00
Petty Cash	4.82
Red Tail Hawk, LLC	503.75
The First Aid Company LLC	270.05
Total	<u>20,362.11</u>

General Fund Uncollectable Accounts	
Utility Tax Write-Off	6,059.71
Total	<u>6,059.71</u>

TOTAL CITY BUILDING:	<u>718,907.10</u>
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FINANCIAL STABILIZATION:	
Sanitary Board	30,000.00
Water Board	39,000.00
Total	<u>69,000.00</u>

TOTAL FINANCIAL STABILIZATION:	<u>69,000.00</u>
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ELECTRICIAN DEPARTMENT:	
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ES Salaries and Wages	113,554.33
Total	<u>113,554.33</u>
ES FICA Expense	8,758.08
Total	<u>8,758.08</u>
ES Group Insurance	40,985.39
Total	<u>40,985.39</u>
ES Retirement	10,113.04
Total	<u>10,113.04</u>
ES Longevity Pay	300.00
Total	<u>300.00</u>
ES Overtime	1,511.75
Total	<u>1,511.75</u>
ES Utilities	
Comcast	320.44
Mon Power	64,406.20
Mountaineer Gas Company	56.86
Total	<u>64,783.50</u>
ES M & R Equipment	
Altec Industries, Inc.	(284.92)
Lowe's Business Acct/SYNCB	62.66
Total	<u>(222.26)</u>
ES M & R Autos	
Advance Auto Parts	158.14
Fayette NAPA Parts Service	360.99
Ferguson Tire	1,157.76
NAPA Auto Parts	271.62
Total	<u>1,948.51</u>
ES Workers' Compensation	
Total	<u>1,457.91</u>
ES Unemployment Compensation	
Total	<u>257.06</u>
ES Materials & Supplies	
American Sanitary Supply	738.56
Auto Zone Stores, Inc.	8.99
Cardello Electric	989.22
Lowe's Business Acct/GEMB	117.04
Menard, Inc.	686.24
PA Turnpike	9.70
Total	<u>2,549.75</u>
ES Gas, Oil & Grease	
City of Weirton Gasoline Fund	2,771.35
Total	<u>2,771.35</u>
ES Uniforms	
PS Marketing Inc.	515.30
Weisberger's Clothing	492.00
Total	<u>1,007.30</u>
TOTAL ELECTRICAL DEPARTMENT:	<u>249,775.71</u>
 PUBLIC WORKS DEPARTMENT:	
PW Salaries and Wages	230,448.85
Total	<u>230,448.85</u>
PW FICA Expense	17,667.05
Total	<u>17,667.05</u>
PW Group Insurance	72,668.57
Total	<u>72,668.57</u>

PW Retirement	19,183.47
Total	<u>19,183.47</u>
PW Longevity Pay	2,645.00
Total	<u>2,645.00</u>
PW Utilities	
Mon Power	2,114.26
Mountaineer Gas Company	20,519.39
Weirton Water Department	<u>1,559.45</u>
Total	<u>24,193.10</u>
PW Travel	
PA Turnpike	11.60
Total	<u>11.60</u>
PW M & R Buildings & Grounds	
A-1 Kens All Temperature System	37.08
Advance Auto Parts	8.09
AMAZON	855.56
American Sanitary Supply	35.96
Busy Beaver #52	107.52
Cardello Electric	25.86
Famous Enterprises	219.64
Grainger	497.16
Hancock County Sheltered Workshop	(459.90)
Lowe's Business Acct/SYNCB	132.35
M&M True Value Hardware	149.00
Sherwin Williams #1185	15.55
Voto Manufacturers Sales Co.	18.73
Weirton Lumber Company	51.54
Total	<u>1,694.14</u>
PW Legal Ads	
Column Software PBC	746.95
Total	<u>746.95</u>
PW Training & Education	
WV Dept of Environmental Protection	100.00
Total	<u>100.00</u>
PW Dues & Subscriptions	
AMAZON	139.00
Total	<u>139.00</u>
PW Professional Services	
Bio-Serv Corp	276.00
Fireman's Friend Extinguisher	636.10
MedExpress Urgent Care	149.00
Water Transport	438.75
Total	<u>1,499.85</u>
PW Workers' Compensation	2,201.88
Total	<u>2,201.88</u>
PW Unemployment	650.05
Total	<u>650.05</u>
PW Contract Services	
Bio-Serv Corporation	858.00
Comcast	3,024.56
Comcast Business	644.05
Komax Business Systems	76.36
Traversecare LLC	690.00
Verizon Wireless	5,933.10
Water Transport	506.00
Total	<u>11,732.07</u>
PW Materials & Supplies	
AMAZON	1,416.95

American Sanitary Supply	2,373.24
Gus's Goodies	77.00
Paychex	137.50
Quill Corp.	<u>2,680.14</u>
Total	<u>6,684.83</u>

PW Gas, Oil & Grease	
City of Weirton Gasoline Fund	2,045.55
Total	<u>2,045.55</u>

PW Uniforms	
P S Marketing Inc.	537.74
US Safetygear, Inc.	300.00
Total	<u>837.74</u>

PW Equipment Cash	
BP Real Estate & Auctioneering	(3,145.00)
Total	<u>(3,145.00)</u>

TOTAL PUBLIC WORKS DEPARTMENT:	392,004.70
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POLICE DEPARTMENT:

Police Salaries and Wages	2,789,604.41
Total	<u>2,789,604.41</u>

Police Group Insurance	783,968.52
Total	<u>783,968.52</u>

Police MPFRS Retirement	78,680.38
Total	<u>78,680.38</u>

Police Longevity Pay	32,587.00
Total	<u>32,587.00</u>

Police Overtime	145,545.45
Total	<u>145,545.45</u>

Police Clothing	
A-1 Tactical LLC	5,964.00
AMAZON	155.08
Beatty, Brian	84.04
Bickers, Troy	120.61
Bish, Brennan	750.00
Cook, Scott	59.50
Gall's Inc.	4,451.58
Kernen Jr, Randy	499.97
Kush, Walter	246.54
Miller, Jeffrey	127.45
Palmeri, Brandon	750.00
Pittsburgh Public Safety Supply, Inc.	18,700.97
Red Diamond Uniforms	9,687.96
Redish, Eric	742.19
Spencer, Gerard	224.70
Turner, Jason	750.00
Total	<u>43,314.59</u>

Police Travel	
Bickers, Troy	19.50
Comfort Suites - Bridgeport	535.00
First Choice America FCU	10,425.13
Kernen Jr, Randy	20.00
Miller, Jeffrey	35.14
PA Turnpike	83.10
Thomas, Ciera	90.89
Thompson, Reese	933.20
Total	<u>12,141.96</u>

Police M & R Building & Grounds	
Eonta-Dibitetto Holdings, Inc.	195.44
Sherwin Williams #1185	823.42
Total	<u>1,018.86</u>

Police M & R Equipment	
Borden Office Equipment	204.70
Little Critters	84.79
Total	289.49

Police M & R Autos	
ACE Automotive Technologies	7,987.18
Advance Auto Parts	2,105.30
Albert Motors, Inc.	5,621.84
Autobody Products, Inc.	560.90
AV Lauttamus Communications Inc.	3,455.00
Awesome Signs & Shirts	56.00
Busy B Muffler & Brake	900.00
Fayette NAPA Parts Service	1,813.76
Ferguson Tire	12,332.55
Holeshot Graphix (Sciarrino Enterprises, LLC)	4,710.00
Rural King #93 Steubenville	182.98
Team Automotive	649.51
Total	40,375.02

Police Legal Ads	
Ogden News Publishing of Ohio	489.90
Wheeling Intelligencer	117.60
Total	607.50

Police Training & Education	
AMAZON	103.22
Division of Criminal Justice	9,750.00
FED EX	66.10
Fire & Police Selection Inc.	1,390.00
KTS Law Enforcement Training	175.00
Mountain State Educational Services	50.00
Navigate 360	1,498.00
Ohio Tactical Officers Assoc	1,850.00
Petty Cash	16.04
Public Agency Training Council	650.00
WVPCA (WV Police Canine Assoc)	1,000.00
Total	16,548.36

Police Dues & Subscriptions	
Canine Development Group	280.00
First Choice America FCU	507.10
Sheepdog Guardian Consulting	240.00
United States Police Canine Assoc	50.00
WV Division of Motor Vehicles	500.00
Total	1,577.10

Police Professional Services	
Animal Dental Clinic of Pittsburgh	3,000.00
Borden Office Equipment	166.72
Brooke County Board of Health	240.00
Camden Solutions, LLC	1,200.00
Fremouw, Sigley & Baker Psychological Associates, PLLC	900.00
Hilltop Animal Hospital	2,296.73
MedExpress Urgent Care	93.00
Poochie Parlor	350.00
Premier Technical Services	40.00
Wiseman, Ernest	250.00
WMC Physician Practices	1,494.00
Total	10,030.45

Police Workers' Compensation	31,680.85
Total	31,680.85

Police Unemployment	5,755.73
Total	5,755.73

Police Contract Services	
AV Lauttamus Communications, Inc.	2,100.00
Borden Office Equipment	19.31

C.N.A. Surety	441.00
Coban Technologies, Inc.	2,012.64
Comcast	1,389.98
Fed Ex	71.60
Komax Business Systems	616.02
Ohio Valley Septic Inc.	337.90
Valley Management Services	2,583.00
Verizon Wireless	32,341.29
Total	41,912.74

Police Investigations	
US Post Office (Mildren)	230.85
Zetronix Corp	159.98
Total	390.83

Police Materials & Supplies	
Active Dogs.Com	87.15
AMAZON	3,109.27
AV Lauttamus Communications	2,158.30
Axon Enterprise, Inc.	896.50
Blue 360 Media LLC	181.11
Borden Office Equipment	1,359.66
Dell Marketing LP	9,541.01
Evident Crime Scene Products	143.24
Gall's Inc.	822.60
Komax Business Systems	6.50
Krzys, Samuel	41.88
Little Critters	1,206.04
Markl Supply	7,869.88
Pittsburgh Public Safety Supply, Inc.	557.94
Positive Promotions	192.92
Premier Police Training LLC	532.00
Reimbursements, Adjustments, Deductions	(185.35)
Sirchie Finger Print Lab	1,324.96
Straight, Sharon	50.00
Terrestrial Imaging, LLC	689.00
US Post Office (Mildren)	8.25
US Post Office (Penco)	6.45
Wal-Mart Stores East LP #1948	52.88
Total	30,652.19

Police Gas, Oil & Grease	
City of Weirton Gasoline Fund	101,941.56
Total	101,941.56

Police feeding prisoners	
Regional Jail & Correctional Facility	12,035.31
Total	12,035.31

Police Equipment Lease	
Wesbanco Bank, Inc.	103,512.54
Total	103,512.54

Police Equipment Cash	
AV Lauttamus Communications Inc.	48,059.25
BP Real Estate & Auctioneering	1,635.00
Holeshot Graphix	3,925.00
Jim Shorkey dba IBIS Emergency	4,659.00
Markl Supply	59,097.50
McCandless Ford	172,000.00
Reimbursements, Adjustments, Deductions	(22,300.00)
Terrestrial Imaging, LLC	9,009.09
Total	276,084.84

Police Pension	
Police Pension Fund	1,366,429.28
Total	1,366,429.28

TOTAL POLICE DEPARTMENT:	5,926,684.96
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FIRE DEPARTMENT:	
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Fire Salaries and Wages	2,023,571.23
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Total	<u>2,023,571.23</u>
Fire FICA	<u>3,364.58</u>
Total	<u>3,364.58</u>
Fire Group Insurance	<u>642,871.07</u>
Total	<u>642,871.07</u>
Fire MPFRS Retirement	<u>84,201.51</u>
Total	<u>84,201.51</u>
Fire Longevity Pay	<u>25,154.00</u>
Total	<u>25,154.00</u>
Fire Overtime	<u>259,060.49</u>
Total	<u>259,060.49</u>
Fire Clothing	
10-42 Tactical LLC	220.94
AMAZON	275.97
Baumgardner, Thomas	885.04
Bonovich Jr, Wayne A	172.85
Brueck, James L	83.52
Brueck, Jordan	528.54
Carroll, Aspen	169.99
Cline, Nile	433.99
Clutter, Ronald M	680.95
Corcorán, Matthew	174.39
Dropplemann, Ryan	156.28
Eskridge, Edward	531.51
Fedoush, Jonathan R	602.99
Fire Store	7,619.33
Himmelrick, Kevin	423.96
Hostettler, Gary	301.49
Kazmirski, Jason	278.09
Mastrantoni, Amedeo D	624.98
Miller, Dylan	85.18
Mills, Adam	366.61
Moretti, Dominic	334.95
Pittsburgh Public Safety Supply, Inc.	632.40
Riter Jr, Ronald	637.28
Roberts, Conner James	372.54
Roush, Shane	73.99
Sport Your Colors LLC	2,383.39
Tractor Supply Co.	116.99
Total	<u>19,168.14</u>
Fire Telephone	
Comcast Business	<u>5,597.81</u>
Total	<u>5,597.81</u>
Fire Utilities	
Comcast	9.95
Mon Power	17,353.90
Mountaineer Gas Company	13,337.13
Weirton Water Department	6,682.59
Total	<u>37,383.57</u>
Fire Travel	
Dunlevy, Markas	224.77
First Choice America FCU	<u>1,433.57</u>
Total	<u>1,658.34</u>
Fire M & R Buildings & Grounds	
A-1 Kens All Temperature System	38.00
Advance Auto Parts	186.48
Advantage Equipment	601.29
AMAZON	982.92
Busy Beaver #52	250.94
Cardello Electric	2,357.46
Cintas Corporation	{88.60}

Damon Industries, Inc.	2,405.15
Greathouse, Sammy	29.96
Gurrera Plumbing LLC	2,298.00
Johnson Boiler Works, Inc.	535.00
Lowe's Business Acct/GEMB	1,570.31
M & M True Value Hardware	848.26
NAPA Auto Parts	258.64
NF Mansuetto & Sons, Inc.	897.00
Pulice Enterprises	800.00
Select Ice Products LLC	125.00
Serafine, Mikel	41.96
Sherwin Williams #1185	131.80
Starvaggi Industries, Inc.	642.60
Tractor Supply Co.	10.18
Walmart Commerce	118.97
Weirton Lumber Company	3,960.89
Total	19,002.21

Fire M & R Equipment	
Advantage Equipment	1,026.11
AMAZON	940.04
Breathing Air Systems	1,698.55
Busy Beaver #52	57.98
ESI Equipment Inc.	207.98
F.A.S.T. of the Allegheny Mts., LLC	711.01
Ferguson Tire	1,184.00
Fire Store	3,034.00
Fireman's Friend Extinguisher Systems & Supply, LLC	25.50
Fleetpride, Inc.	2,076.44
NAPA Auto Parts	221.51
Premier Safety	2,139.36
Trudo Albert Fire Equipment LLC	3,602.90
Voto Manufacturers Sales Co.	530.54
Total	17,455.92

Fire M & R Autos	
Advance Auto Parts	243.56
AMAZON	7,642.28
Auto Zone Stores, Inc.	85.47
Autobody Products, Inc.	2,284.81
Cardello Electric	145.55
Corcoran, Matthew	8.47
Custom Paint & Panel	263.26
F.A.S.T. of the Allegheny Mts., LLC	4,956.83
Fastenal Company	167.04
Fayette NAPA Parts Service	2,443.61
Ferguson Tire	9,062.23
Fire Store	3,850.08
First Choice America FCU	205.15
FleetPride	25.49
Gerry Raymond Automotive LLC	35.30
Hancock Lighting & Siren	4,436.75
J.K. Auto Glass	733.10
Johnson's Fire Equipment Company	129.56
NAPA Auto Parts	409.73
Rural King #93 Steubenville	119.85
Team Automotive	2,859.67
Thrifty Car Rental	274.74
VP Machine, Welding & Fabricating	300.88
Walmart Commerce	107.42
Total	40,790.83

Fire Hydrant Rentals	
Weirton Water Department	139,568.04
Total	139,568.04

Fire Training & Education	
Brueck, James	100.00
Busy Beaver #52	36.18
CLIA Laboratory Program	95.00
Dell Marketing L.P.	2,556.23
FED EX	36.18
Fire Store	1,226.00

First Choice America FCU	952.55
Grant Management USA	595.00
Iannetti's Garden Center	54.00
Industrial/Organizational Solutions, Inc.	814.00
Lowe's Business Acct/GEMB	90.65
Mills, Adam	296.81
Mountain State Educational Services	1,763.00
National Fire Safety Council	2,995.00
National Registry of Emergency Medical	444.00
NF Mansuetto & Sons, Inc.	8,975.00
NFPA	3,105.00
Nortap Ticketleap Inc.	132.00
Walmart Commerce	497.00
WV Chapter of IAAI	350.00
WV Dept of Education	35.00
WV OEMS	305.00
WVPST - Martinsburg	900.00
Total	26,353.60

Fire Dues and Subscriptions

Adobe, Inc.	239.88
AMAZON	139.00
CLIA Laboratory Program	180.00
International Arson Investigations	300.00
NFPA	350.00
Optimus GPS Tracking	384.00
WV Dept of Education	35.00
Total	1,627.88

Fire Professional Services

WMC Physician Practices	154.50
Total	154.50

Fire Workers' Compensation

Total	27,353.89
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Fire Unemployment

Total	3,850.35
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Fire Contract Services

Aqua Filter Fresh, Inc.	1,450.00
Bio-Serv Corporation	1,686.00
Comcast	6,887.41
Comcast Business	538.99
Command Testing	2,447.50
ESI Equipment, Inc.	1,720.00
F.A.S.T. of the Allegheny Mts., LLC	5,000.00
Graham, Clark	1,000.00
Howell Rescue Systems, Inc.	2,346.25
Komax Business Systems	473.69
Locality Media, Inc.	9,712.52
S.A. Comunale	775.00
Verizon Wireless	7,041.97
WMC Physician Practices	495.00
Total	41,574.33

Fire Materials & Supplies

AMAZON	4,399.39
Belmont Stamping Co.	1,548.00
Borden Office Equipment	340.11
Bound Tree Medical LLC	7,359.06
Busy Beaver #52	230.27
Damon Industries, Inc.	2,023.82
Fire Store	2,857.44
First Choice America FCU	626.69
George Slates Enterprises	580.00
Industrial/Organizational Solutions, Inc.	916.00
Komax Business Systems	12.66
LIFEVAC LLC	454.06
Lowes Business Acct/SYNCB	227.05
Mastrantoni, Amedeo	141.07
NAPA Auto Parts	179.90
New Pig Corporation	712.38

Pittsburgh Public Safety Supply, Inc.	1,760.75
Premier Safety	2,395.27
Pulice Enterprises	400.00
Roberts, Conner James	45.38
Rock N Rescue	2,017.74
Walmart Commerce	568.15
Weirton Lumber Company	562.78
Weirton Medical Center	13.70
WV Division of Motor Vehicles	125.00
Total	30,496.67

Fire COVID-19 Supplies	
Bound Tree Medical LLC	750.00
Total	750.00

Fire Gas, Oil & Grease	
City of Weirton Gasoline Fund	24,967.04
Total	24,967.04

Fire Equipment Cash	
AMAZON	524.99
Associated Graphics, Inc.	715.00
AV Lauttamus Communications Inc.	1,445.73
Bound Tree Medical LLC	1,857.58
BP Real Estate & Autioneerering	(3,230.00)
Busy B. Muffler & Brake	50.00
ESI Equipment, Inc.	91,375.00
F.A.S.T. of the Allegheny Mts., LLC	16,357.00
Fire Store	10,994.00
Hancock Lighting & Siren	2,790.00
John Megan Ford, Inc.	59,260.00
Markl Supply	4,499.20
Premier Safety	30,720.00
Reimbursements, Adjustments, Deductions	(900.00)
Starvaggi Industries, Inc.	2,800.00
Tractor Supply Co.	420.95
Total	219,679.45

Fire Pension	
Total	334,169.08
	334,169.08

TOTAL FIRE DEPARTMENT:	4,029,824.53
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ANIMAL CONTROL DEPARTMENT:

AC Salaries and Wages	42,070.36
Total	42,070.36

AC FICA Expense	3,220.63
Total	3,220.63

AC Group Insurance	22,209.20
Total	22,209.20

AC Retirement	3,681.44
Total	3,681.44

AC Longevity Pay	335.00
Total	335.00

AC Clothing	
P S Marketing Inc.	145.00
Total	145.00

AC M & R Autos	
Advance Auto Parts	195.88
Total	195.88

AC Workers' Compensation	226.04
Total	226.04

AC Unemployment	128.53
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Total	<u>128.53</u>
AC Materials & Supplies	
Forestry Suppliers, Inc	319.18
Jefferson Landmark Bloomingdale	46.09
Rural King #93 Steubenville	156.72
Wal-Mart Stores East LP #1948	25.54
Total	<u>547.53</u>
AC Gas, Oil & Grease	
City of Weirton Gasoline Fund	<u>1,896.15</u>
Total	<u>1,896.15</u>

TOTAL ANIMAL CONTROL DEPARTMENT: 74,655.76

POLICE SECRETARIES DEPARTMENT:

Pol.Secr/Crossing Grd.Wages	<u>131,455.19</u>
Total	<u>131,455.19</u>
Pol.Secr./Crossing Grd. FICA	<u>7,503.08</u>
Total	<u>7,503.08</u>
Police Secretaries Group Insurance	<u>64,703.35</u>
Total	<u>64,703.35</u>
Police Secretaries Retirement	<u>9,874.61</u>
Total	<u>9,874.61</u>
Police Secretaries Longevity Pay	<u>3,275.00</u>
Total	<u>3,275.00</u>
Pol.Secr./Crossing Grd.Workers' Comp	<u>342.11</u>
Total	<u>342.11</u>
Pol.Secr./Crossing Grd. Unemployment	<u>662.50</u>
Total	<u>662.50</u>

TOTAL POLICE SECRETARIES DEPARTMENT: 217,815.84

STREET DEPARTMENT:

Street Salaries and Wages	<u>1,017,229.32</u>
Total	<u>1,017,229.32</u>
Street FICA Expense	<u>79,814.42</u>
Total	<u>79,814.42</u>
Street Group Insurance	<u>428,237.32</u>
Total	<u>428,237.32</u>
Street Retirement	<u>87,626.90</u>
Total	<u>87,626.90</u>
Street Longevity Pay	<u>11,885.00</u>
Total	<u>11,885.00</u>
Street Overtime	<u>21,655.74</u>
Total	<u>21,655.74</u>
Street M & R Equipment	
A&H Equipment	3,109.09
Advance Auto Parts	158.78
AMAZON	1,463.58
AMG Resources Corp (Scrap)	(147.20)
Cleveland Brothers Equipment Co.	4,165.54
Columbus Equipment Company	4,355.10
Fastenal Company	118.27
Fayette NAPA Parts Service	177.45
Ferguson Tire	3,214.19
Fleetpride, Inc.	214.48

FYDA Freightliners	3,993.83
Gipson Bearing and Supply Co.	50.00
Iannetti's Garden Center	79.96
Messick Farm Equipment, Inc.	2,863.33
Middletown Tractor Sales	255.00
Point Spring & Drive Shaft Co.	1,914.05
Rural King #93 Steubenville	457.94
Team Automotive	287.92
Tom's Equipment	65.00
Turbo Manufacturers Sales Co.	129.83
Voto Manufacturers Sales Co.	1,596.82
VP Machine, Welding & Fabricating	182.83
Weirton Rental Center	146.46
Total	28,852.25

Street M & R Autos	
Advance Auto Parts	2,516.72
Albert Automotive Group	439.78
AMAZON	113.09
AMG Resources Corp (Scrap)	(2,271.80)
Denoon Lumber	100.80
Dynamic Development Inc.	475.00
Fayette NAPA Parts Service	3,360.99
Ferguson Tire	9,325.10
Fleetpride, Inc.	428.22
Rural King #93 Steubenville	83.76
Sunset Motors	8,191.25
Team Automotive	271.92
Voto Manufacturers Sales Co.	333.10
Total	23,367.93

Street Professional Services	
MedExpress Urgent Care	678.00
United Bank	350.00
Water Transport	70.50
Total	1,098.50

Street Workers' Compensation	16,754.16
Total	16,754.16

Street Unemployment	3,445.80
Total	3,445.80

Street Contract Services	
Matheson Tri-Gas, Inc.	228.69
TraverseCare LLC	255.00
Total	483.69

Street Salt & Cinders	
Morton Salt, Inc.	75,968.05
Total	75,968.05

Street Repairs	
Empire Trimodal Terminal LLC	2,767.43
Ennis-Flint, Inc.	1,401.27
Family Fun Recreational LLC	37.38
Guglielmo, Darla J	2,000.00
James White Construction Company	250.00
Kelly Paving, Inc.	49,646.62
Knickerbocker Russell Co.	612.96
L/B Water Service	6,883.35
Lowes Business Acct/SYNCB	104.88
Municipal Signs and Sales	997.38
Reimbursements, Deductions, Adjustment	(44.00)
Sherwin Williams #1185	3,429.27
Sidwell Materials, Inc.	1,378.75
Weirton Ice & Coal	571.45
Weirton Lumber Company	229.91
Total	70,266.65

Street Pipe/Basins/Guards	
Alex E. Paris Contracting Company	900.00
AMG Resources Corp (Scrap)	(4,495.87)

Iannetti's Garden Center	503.75
L/B Water Service	12,262.55
Lowes Business Acct/SYNCB	1,369.80
Morelli Brothers Block & Brick	2,020.80
Sidwell Materials, Inc.	351.14
Weirton Ice and Coal	197.20
Weirton Lumber Company	30.48
Total	<u>13,139.85</u>

Street Office Supplies	
Quill Corp.	1,073.15
Total	<u>1,073.15</u>

Street Misc. Supplies	
Advance Auto Parts	165.73
AMAZON	3,733.35
American Sanitary Supply	1,229.70
Busy Beaver #52	250.72
Cardello Electric	39.98
Cleveland Brothers Equipment	3,864.00
Dollar General Store #4545	44.50
Dollar General Store #6183	223.75
General Rental	363.35
Harbor Freight Tools	148.37
Iannetti's Garden Center	374.69
Knickerbocker Russell Co.	197.28
Lowes Business Acct/SYNCB	980.00
Magid Glove & Safety	488.86
Mario DiCarlos Pizza	128.80
Mr. Key Locksmith Shop	9.00
Municipal Signs and Sales	1,887.50
Murphy Family, Inc.	3,375.93
NAPA Auto Parts	16.32
Point Spring & Drive Shaft Co.	611.80
Quill Corp.	229.99
Rural King #93 Steubenville	290.60
Sherwin Williams #1185	3,659.88
Weirton Lumber Company	5.96
Weirton Rental Center	279.64
Total	<u>22,599.70</u>

Street Signs	
AMAZON	89.99
Awesome Signs & Shirts	691.00
Fastenal Company	130.29
Lowes Business Acct/SYNCB	11.39
Municipal Signs and Sales	6,451.60
Sherwin Williams #1185	61.65
Signs Limited LLC	77.88
Weirton Lumber Company	17.33
WV Department of Transportation	150.00
Total	<u>7,681.13</u>

Street Supplies - Ward IV Project	
Central Pipe Supply, Inc.	13,425.00
Lowes Business Acct/SYNCB	558.48
Starvaggi Industries, Inc.	121.88
Weirton Ice and Coal	1,537.65
Total	<u>15,643.01</u>

Street Gas, Oil & Grease	
City of Weirton Gasoline Fund	67,428.54
PPC Lubricants	1,034.10
Total	<u>68,462.64</u>

Street Uniforms	
PS Marketing Inc.	3,748.43
Rural King #93 Steubenville	124.99
US Safetygear, Inc.	5,870.97
Total	<u>9,744.39</u>

Street Equipment Lease	
United Bank	32,437.32

Wesbanco Bank, Inc.	115,133.92
Total	147,571.24

Street Equipment Cash	
BP Real Estate & Auctioneering	(7,650.00)
Sherwin Williams #1185	65,580.00
Total	57,930.00

<u>TOTAL STREET DEPARTMENT:</u>	<u>2,210,530.84</u>
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CITY WIDE STREET LIGHTING:

Street Lighting	
MON POWER	377,056.24
Total	377,056.24

<u>TOTAL CITY WIDE STREET LIGHTING:</u>	<u>377,056.24</u>
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CITY GARAGE DEPARTMENT:

CG Salaries and Wages	192,738.04
Total	192,738.04

CG FICA Expense	15,020.02
Total	15,020.02

CG Group Insurance	66,417.42
Total	66,417.42

CG Retirement	17,421.75
Total	17,421.75

CG Longevity Pay	1,900.00
Total	1,900.00

CG Overtime	5,045.64
Total	5,045.64

CG M & R Equipment	
AMAZON	127.47
Automotive Industrial Solutions, LTC	1,138.90
Cardello Electric	5.04
Don Parker Sales, Inc.	9,141.06
Harbor Freight Tools	509.29
Snap-On Tool Corporation	849.65
Total	11,771.41

CG Training & Education	
Marshall, William	53.75
Total	53.75

CG Workers' Compensation	1,968.82
Total	1,968.82

CG Unemployment	514.12
Total	514.12

CG Contract Services	
Don Parker Sales, Inc.	503.88
Matheson Tri-Gas Inc.	2,853.59
TraverseCare LLC	75.00
Total	3,432.47

CG Materials & Supplies	
Advance Auto Parts	2,508.39
AMAZON	1,872.27
Fastenal Company	159.64
Fayette NAPA Parts Service	57.66
Richland Supply	988.30
Rural King #93 Steubenville	277.04
Sherwin Williams #1185	127.05
Voto Manufacturers Sales Co.	44.51

West Virginia State Police	600.00
Total	<u>6,634.86</u>

CG Gas, Oil & Grease	4,317.40
City of Weirton Gasoline Fund	<u>4,317.40</u>
Total	

CG Uniforms	2,393.19
PS Marketing Inc.	901.93
US Safetygear, Inc.	<u>3,295.12</u>
Total	

CG Equipment Lease	35,987.64
Wesbanco Bank, Inc.	<u>35,987.64</u>
Total	

CG Equipment Cash	(786.25)
BP Real Estate & Auctioneering	79,761.00
Whiteside of St. Clairsville, Inc.	<u>78,974.75</u>
Total	

TOTAL CITY GARAGE DEPARTMENT:	445,493.21
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WEIRTON TRANSIT DEPARTMENT:

Transit Salaries and Wages	32,749.99
Total	<u>32,749.99</u>

Transit FICA Expense	2,467.40
Total	<u>2,467.40</u>

Transit Group Insurance	11,711.84
Total	<u>11,711.84</u>

Transit Retirement	2,947.49
Total	<u>2,947.49</u>

Transit Travel	230.00
First Choice America FCU	<u>230.00</u>
Total	

Transit Workers' Compensation	25.48
Total	<u>25.48</u>

Transit Unemployment	128.53
Total	<u>128.53</u>

Transit	99,504.48
City of Weirton General Fund	187,072.00
Weirton Transit Corporation - FTA Grant	<u>286,576.48</u>
Total	

TOTAL WEIRTON TRANSIT DEPARTMENT:	336,837.21
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SANITATION DEPARTMENT:

Sanitation Salaries and Wages	751,674.77
Total	<u>751,674.77</u>

Sanitation FICA Expense	56,616.40
Total	<u>56,616.40</u>

Sanitation Group Insurance	202,333.39
Total	<u>202,333.39</u>

Sanitation Retirement	64,027.75
Total	<u>64,027.75</u>

Sanitation Longevity Pay	4,910.00
Total	<u>4,910.00</u>

Sanitation Overtime	5,529.76
Total	<u>5,529.76</u>

Sanitation M & R Building & Grounds	
AMAZON	98.98
American Sanitary Supply	650.44
Cardello Electric	100.00
Lowes Business Acct/SYNCB	530.98
M & M True Value Hardware	235.99
Mr. Key Locksmith Shop	69.50
Voto Manufacturers Sales Co.	172.06
Total	<u>1,857.95</u>

Sanitation M & R Equipment	
Rural King #93 Steubenville	174.93
Voto Manufacturers Sales Co.	53.44
Total	<u>228.37</u>

Sanitation M & R Autos	
A&H Equipment Co.	487.87
Advance Auto Parts	111.44
Albert Automotive Group	238.92
Fayette NAPA Parts Service	1,319.15
Fayette Parts Services, Inc.	373.65
Ferguson Tire	37,100.03
Fleetpride Inc.	1,670.43
FYDA Freightliners	1,012.27
Hill International Trucks, LLC	2,426.04
Point Spring & Drive Shaft Co.	2,086.14
PPC Lubricants	1,454.15
Rural King #93 Steubenville	353.97
Team Automotive	1,465.69
Voto Manufacturers Sales Co.	895.64
Total	<u>50,995.39</u>

Sanitation Legal Ads	
Column Software PBC	134.94
Total	<u>134.94</u>

Sanitation Workers' Comp	27,019.74
Total	<u>27,019.74</u>

Sanitation Unemployment	2,173.79
Total	<u>2,173.79</u>

Sanitation Damages	
Autobody Products, Inc.	596.89
Busy Beaver #52	23.74
Lowes Business Acct/SYNCB	109.07
Thrifty Car Rental	277.77
Walmart Commerce	1,199.99
Total	<u>2,207.46</u>

Sanitation Contract Services	
Brooke County Sanitary Landfill	322,372.80
Total	<u>322,372.80</u>

Sanitation Materials & Supply	
AMAZON	219.98
American Sanitary Supply	85.46
Damon Industries, Inc.	151.20
Lowes Business Acct/SYNCB	55.77
M & M True Value Hardware	95.97
Magid Glove & Safety	1,305.05
Reimbursements, Adjustments, Deductions	(105.00)
Total	<u>1,808.43</u>

Sanitation Gas, Oil & Grease	
City of Weirton Gasoline Fund	67,840.89
Total	<u>67,840.89</u>

Sanitation Uniforms

PS Marketing Inc.	2,856.79
US Safetygear, Inc.	4,266.85
<u>Total</u>	<u>7,123.64</u>

Sanitation Equipment Lease	
Wesbanco Bank, Inc.	85,359.96
<u>Total</u>	<u>85,359.96</u>

Sanitation Equipment Cash	
Albert Motors, Inc.	14,934.39
BP Real Estate & Auctioneering	(29,750.00)
<u>Total</u>	<u>(14,815.61)</u>

Garbage Uncollectable Accounts	1,104.60
<u>Total</u>	<u>1,104.60</u>

<u>TOTAL SANITATION DEPARTMENT:</u>	<u>1,640,504.42</u>
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STORMWATER MANAGEMENT DEPARTMENT:

Storm Sewer Professional Services	
The Thrasher Group, Inc.	41,215.45
<u>Total</u>	<u>41,215.45</u>

Storm Sewer Misc. Supplies	
Northern Panhandle Conservation District	10,000.00
<u>Total</u>	<u>10,000.00</u>

<u>TOTAL STORMWATER MANAGEMENT DEPARTMENT:</u>	<u>51,215.45</u>
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VISITORS BUREAU CONTRIBUTION:

Visitors Bureau Contribution	
Top of WV CVB	222,232.39
<u>Total</u>	<u>222,232.39</u>

<u>TOTAL VISITORS CONTRIBUTION:</u>	<u>222,232.39</u>
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PARK BOARD CONTRIBUTIONS:

Community Center Contributions	
Board of Park Commissioners	727,000.00
Blue's Tree Service	14,880.00
Fort Steuben Maintenance	9,325.90
Game Time	89,134.61
Grae-Con Construction	44,000.00
PMV Architect	8,000.00
<u>Total</u>	<u>892,340.51</u>

<u>TOTAL CONTRIBUTIONS TO PARK BOARD:</u>	<u>892,340.51</u>
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MAYOR'S SUMMER YOUTH PROGRAM:

Mayor's Youth Salaries and Wages	9,410.00
<u>Total</u>	<u>9,410.00</u>

Mayor's Youth FICA Expense	719.88
<u>Total</u>	<u>719.88</u>

Mayor's Youth Workers' Comp	140.71
<u>Total</u>	<u>140.71</u>

Mayor's Youth Unemployment	127.02
<u>Total</u>	<u>127.02</u>

<u>TOTAL MAYOR'S SUMMER YOUTH PROGRAM:</u>	<u>10,397.61</u>
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LIBRARY BOARD CONTRIBUTIONS:

Library Contribution	
Mary H Weir Library	515,000.00

Total	<u>515,000.00</u>
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TOTAL LIBRARY BOARD CONTRIBUTIONS:	<u>515,000.00</u>
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BEAUTIFICATION:

Beautification	99.55
AMAZON	10,246.60
Country Lane Gazebos	46.95
First Choice America FCU	5,317.05
Iannetti's Garden Center	478.50
Jaci Rice Fine Art	967.39
Weirton Ice & Coal	141.86
Weirton Lumber Company	
Total	<u>17,297.90</u>

TOTAL BEAUTIFICATION:	<u>17,297.90</u>
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CAPITAL STREETS AND TRANSPORTATION PAVING:

Capital Streets & Transportation Paving	77,868.00
HUD-CDBG Wire Return for Ineligible Streets in 2021	
Total	<u>77,868.00</u>

TOTAL CAPITAL STREETS AND TRANSPORTATION PAVING:	<u>77,868.00</u>
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TOTAL GENERAL FUND EXPENSES:	<u>21,644,583.21</u>
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FUND BALANCE - JUNE 30, 2024	<u>9,438,259.50</u>
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The above information has not been audited.

Salary information includes amounts paid for Holidays.

**ANNUAL FINANCIAL STATEMENT
FOR FISCAL YEAR ENDED JUNE 30, 2024
COAL SEVERANCE FUND**

FUND BALANCE JULY 1, 2023	47,756.12
REVENUES	
Coal Severance Tax	83,124.57
Interest Earned	1,461.62
TOTAL COAL SEVERANCE FUND REVENUE	84,586.19
EXPENSES	
Cap Outlay City Building	5,956.53
Cardello Electric	13,283.71
Compressor World, LLC	17,120.88
Famous Supply of Steubenville	19,450.71
Lowes	55,811.83
Total	28,175.00
Fire Equipment Cash	28,175.00
Stainless Machine Engineering	28,175.00
Total	83,986.83
TOTAL COAL SEVERANCE FUND EXPENSES	83,986.83
FUND BALANCE - JUNE 30, 2024	48,355.48

The above information has not been audited.

We hereby certify that the above report has been prepared and is 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 fiscal year ending June 30, 2024.

Harold E. Miller, Mayor

Michael A. Adams, City Manager

Diana M. Smoljanovich, Finance Director

Councilmember

Councilmember

Councilmember