

**CITY OF WEIRTON
ANNUAL FINANCIAL STATEMENT
FOR FISCAL YEAR ENDED JUNE 30, 2025**

GENERAL FUND

FUND BALANCE JULY 1, 2024	10,692,795.23
REVENUES	
Ad Valorem Tax	2,955,638.68
Ad Valorem Tax Prior Year	108,070.84
Supplemental Tax	142,984.78
Tax Loss Restoration	43,024.28
Tax Penalties & Interest	25,535.79
Gas & Oil Severance Tax	70,543.30
Excise Tax on Utilities	954,080.71
B & O Tax	7,395,486.28
Wine & Liquor Tax	203,789.22
Hotel Occupancy Tax	448,745.58
Insurance Premium Surtax	943.99
City Sales Tax (1%)	3,899,193.14
Fines, Fees & Court Costs	90,699.50
Contributions to Beautification - (Incl. Court)	11,686.00
Regional Jail Operations	652.44
Business Licenses	59,875.96
Building Permit Fees	403,863.56
Rental Registration/Inspection Fees	2,970.00
IRP Fees	93,287.48
Private Liquor Club Fee	28,242.23
Municipal Service Fee	845,478.29
Container Revenue	1,676.00
Refuse Collection	1,692,729.81
Special Garbage Pickups	4,475.00
Police & Fire Service Fee	2,241,675.94
Police & Fire Fee Penalty	74,616.60
Federal Grants -HUD-IAR Project	140,081.33
State Grants - Fairs & Festivals	29,283.50
State Grants - #21-SHS-06 Server Grant	9,694.88
State Grants - #21-LE-46 SRT Grant	52,395.00
State Grants - ALN 21.027 Dilapidated Prop	20,000.00
Fire Levy	108,349.93
Contrib from other Entities-Pfizer Settlement	25,000.00
HCBE--PRO Officer Reimb	215,410.00
Hall of Fame Committee Revenue	2,800.00
Charges to Other Funds	89,976.00
Gaming Income	181,848.51
Interest Earned	113,670.69
Drug Seizure Monies	2,005.00
Video Lottery	281,415.15
Miscellaneous Revenue	12,055.84
EPA Grant-RLF	36,622.11
Interest-RLF	397.11
Transit Passenger Fees-Fare Box	22,258.00
Transit Passenger Fees-Pass Sales	5,820.00
Transit Passenger Fees-Contracted Services	30,041.75
Transit Passenger Fees-State Opioid Recovery	127,240.60
Transit Passenger Fees-FTA-Operating	494,523.00
Transit Passenger Fees-FTA-Prev Maint	41,679.00
Transit-CDBG Federal Grant	8,000.00
TOTAL GENERAL FUND REVENUE	<u>23,850,532.80</u>

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

Business Development Corporation	33,684.00
Environmental Standards Inc.	1,728.51
Herbert, Roland & Grubic, Inc.	209,208.96
Mackin Engineering Company	6,000.00
Montrose Environmental Solutions	7,800.00

Total:	<u>258,421.47</u>
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TOTAL ECONOMIC DEVELOPMENT:**258,421.47****OFFICE OF THE MAYOR:**

Mayor Salary	12,640.28
Total	<u>12,640.28</u>

Mayor FICA Expense	966.95
Total	<u>966.95</u>

Mayor Travel	
Brock, Brandy	10.58
Elan Corporate Payment System	939.39
Harris, Dean	322.14
Miller, Harold	(65.56)
West Virginia Municipal League	700.00
Total	<u>1,906.55</u>

Mayor Materials & Supplies	
AMAZON	1,967.46
Dell Marketing LP	1,006.53
Elan Corporate Payment System	285.39
Miller, Harold	107.30
P S Marketing Inc.	70.84
Paper, Press & Ink	200.00
Total	<u>3,637.52</u>

TOTAL OFFICE OF THE MAYOR:**19,151.30****OFFICE OF CITY COUNCIL:**

Council Salaries	61,643.98
Total	<u>61,643.98</u>

Council FICA Expense	4,715.46
Total	<u>4,715.46</u>

Council Retirement	1,926.60
Total	<u>1,926.60</u>

Council Telephones	
Verizon Wireless	289.09
Total	<u>289.09</u>

Council Travel	
Connell, Tim	625.09
Doubletree by Hilton	818.40
Elan Corporate Payment System	897.87
Fracasso, Enzo	297.73
Holloway, Brittany	39.20
Joncak, Christopher	39.20
Keeder, Jesse	39.20
Rocchio, Anthony	36.40
Stead, Richard	115.08
West Virginia Municipal League	1,000.00
Total	<u>3,908.17</u>

Council Dues & Subscriptions	
Elan Corporate Payment System	145.00

West Virginia Municipal League	6,898.68
Total	<u>7,043.68</u>

Council Contract Services	
Verizon Wireless	1,689.10
Total	<u>1,689.10</u>

Council Materials & Supplies	
AMAZON	1,083.16
CDW Government LLC	1,559.06
Elan Corporate Payment System	3,640.36
P S Marketing Inc.	751.52
Paper, Press & Ink	615.00
Weirton Studio dba Newbrough Photo	907.00
Total	<u>8,556.10</u>

Hall of Fame Committee	
AMAZON	177.00
Elan Corporate Payment System	209.49
Gus's Goodies	105.30
Ogden News Publishing dba Weirton Daily Times	297.00
P S Marketing Inc.	1,700.00
Paper, Press & Ink	390.00
Tri Area Trophies	420.00
Undo's Catering	3,360.00
Total	<u>6,658.79</u>

TOTAL OFFICE OF CITY COUNCIL:	96,430.97
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OFFICE OF THE CITY MANAGER:

CM Salaries and Wages	288,563.54
Total	<u>288,563.54</u>

CM FICA Expense	22,277.80
Total	<u>22,277.80</u>

CM Group Insurance	88,149.90
Total	<u>88,149.90</u>

PEIA Surcharge	149,818.00
Total	<u>149,818.00</u>

CM Retirement	25,004.90
Total	<u>25,004.90</u>

CM Longevity	1,300.00
Total	<u>1,300.00</u>

CM Overtime	3,755.47
Total	<u>3,755.47</u>

CM Travel	
Adams, Michael A	1,960.65
Brock, Brandy	175.45
Doubletree by Hilton	709.00
Elan Corporate Payment System	1,630.87
Long, Kimberly	507.96
Ohio Municipal Clerks Association	400.00
Pulliam, Deeann	708.23
West Virginia Municipal League	1,900.00
Total	<u>7,992.16</u>

CM Legal Ads	
Elan Corporate Payment System	44.82
Ohio Midland Newsgroup Inc.	450.00
Total	<u>494.82</u>

CM Training & Education	
Adams, Michael A	250.00
Elan Corporate Payment System	1,575.00
Top of WV CVB	100.00

Total	<u>1,925.00</u>
CM Dues & Subscriptions	
AMAZON	872.64
American Legal Publishing	2,194.64
ASCAP (American Society of Composers)	444.50
BMI	446.00
Elan Corporate Payment System	721.85
International Institute of Municipal Clerks	195.00
Ogden News Publishing of Ohio dba Weirton Daily Times	551.20
Top of WV CVB	100.00
Weirton Area Chamber of Commerce	335.00
WVMCRA	35.00
Total	<u>5,895.83</u>
CM Workers' Compensation	175.35
Total	<u>175.35</u>
CM Unemployment	513.00
Total	<u>513.00</u>
CM Contract Services	
American Legal Publishing	550.00
Aqua Filter Fresh Inc.	176.00
FedEx	66.03
Komax Business Systems	3,136.98
Total	<u>3,929.01</u>
CM Materials & Supplies	
AMAZON	1,826.66
Borden Office Equipment	1,768.00
Elan Corporate Payment System	3,684.76
First Choice America FCU	42.49
Komax Business Systems	228.64
National Business Furniture	1,999.20
Total	<u>9,549.75</u>

TOTAL OFFICE OF THE CITY MANAGER:

609,344.53

FINANCE DEPARTMENT:

Finance Salaries and Wages	435,281.78
Total	<u>435,281.78</u>
Finance FICA Expense	33,514.35
Total	<u>33,514.35</u>
Finance Group Insurance	86,759.26
Total	<u>86,759.26</u>
Finance Retirement	37,960.11
Total	<u>37,960.11</u>
Finance Longevity	6,370.00
Total	<u>6,370.00</u>
Finance Postage	
Elan Corporate Payment System	11.78
Total	<u>11.78</u>
Finance Legal Ads	
Elan Corporate Payment System	433.56
First Choice America FCU	108.49
Indeed.Com	1,346.62
Ogden News Publishing dba Weirton Daily Times	2,140.37
Total	<u>4,029.04</u>
Finance Dues & Subscriptions	
Municipal Finance Officer's Assoc of WV	125.00
Total	<u>125.00</u>

Finance Professional Services

BFMC, Inc.	3,363.56
Valuation Engineers, Inc.	535.50
Total	<u>3,899.06</u>

City Audit	
Ferrari & Associates, PLLC	25,000.00
Kozicki, Hughes, Tickerhoof PLLC	30,000.00
WV State Auditor	2,000.00
Total	<u>57,000.00</u>

Finance Workers' Compensation	264.97
Total	<u>264.97</u>

Finance Unemployment	1,186.96
Total	<u>1,186.96</u>

Finance Contract Services	
Komax Business Systems	873.94
Medexpress Urgent Care	149.00
Verizon Wireless	642.80
Total	<u>1,665.74</u>

Finance Bank Charges	
Service Charges	235.57
Total	<u>235.57</u>

Finance Materials & Supplies	
AMAZON	3,666.46
Borden Office Equipment	6,121.90
CDW Government LLC	614.59
Dell Marketing LP	1,127.04
Komax Business Systems	12.42
Nelco Solutions	393.80
Paper, Press & Ink	1,690.00
Petty Cash	211.51
Vitari, Rebecca	100.00
Total	<u>13,937.72</u>

TOTAL FINANCE DEPARTMENT:	682,241.34
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POLICE COURT:

Court Salaries and Wages	67,574.74
Total	<u>67,574.74</u>

Court FICA Expense	5,159.49
Total	<u>5,159.49</u>

Court Group Insurance	54,247.90
Total	<u>54,247.90</u>

Court Retirement	5,862.08
Total	<u>5,862.08</u>

Court Longevity Pay	1,185.00
Total	<u>1,185.00</u>

Court Travel	
Elan Corporate Payment System	217.80
Starr, Renee	274.03
Total	<u>491.83</u>

Court Training & Education	
Elan Corporate Payment System	160.00
Total	<u>160.00</u>

Court Dues & Subscriptions	
Matthew Bender & Co.	467.74
Total	<u>467.74</u>

Court Workers' Compensation	41.26
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Total	<u>41.26</u>
Court Unemployment	<u>256.50</u>
Total	<u>256.50</u>
Court Contract Services	
PTS Solutions	<u>2,315.00</u>
Total	<u>2,315.00</u>
Court Materials & Supplies	
Borden Office Equipment	<u>82.96</u>
Paper, Press & Ink	<u>116.00</u>
Total	<u>198.96</u>

TOTAL CITY COURT: 137,960.50

CITY ATTORNEY:

CA Salaries and Wages	<u>64,742.40</u>
Total	<u>64,742.40</u>
CA FICA Expense	<u>5,020.28</u>
Total	<u>5,020.28</u>
CA Group Insurance	<u>11,037.59</u>
Total	<u>11,037.59</u>
CA Retirement	<u>5,784.50</u>
Total	<u>5,784.50</u>
CA Longevity Pay	<u>1,020.00</u>
Total	<u>1,020.00</u>
CA Professional Services	
Gurrera Law Offices	<u>250.00</u>
Total	<u>250.00</u>
CA Court Costs	
Barone, Paul A	<u>2,300.00</u>
Powell, Lucas	<u>5,000.00</u>
Total	<u>7,300.00</u>
CA Workers' Compensation	<u>27.58</u>
Total	<u>27.58</u>
CA Unemployment	<u>128.25</u>
Total	<u>128.25</u>

TOTAL CITY ATTORNEY: 95,310.60

COMMUNITY DEVELOPMENT:

CD Salaries and Wages	<u>128,919.76</u>
Total	<u>128,919.76</u>
CD FICA Expense	<u>9,862.49</u>
Total	<u>9,862.49</u>
CD Group Insurance	<u>33,811.38</u>
Total	<u>33,811.38</u>
CD Retirement	<u>11,136.34</u>
Total	<u>11,136.34</u>
CD Longevity Pay	<u>445.00</u>
Total	<u>445.00</u>
CD Legal Ads	
Elan Corporate Payment System	<u>1,088.27</u>

Total	<u>1,088.27</u>
CD Training & Education	
Elan Corporate Payment System	189.90
Total	<u>189.90</u>
CD Dues & Subscriptions	
Elan Corporate Payment System	80.18
Total	<u>80.18</u>
CD Professional Services	
Mackin Engineering Company	3,250.00
The Thrasher Group, Inc.	2,560.00
West Virginia University	2,000.00
Total	<u>7,810.00</u>
CD Workers' Compensation	77.60
Total	<u>77.60</u>
CD Unemployment	256.50
Total	<u>256.50</u>
CD Contract Services	
AMAZON	729.90
AT&T Mobility	3,957.53
Civil & Environmental Consultants, Inc.	15,266.84
ESRI	7,800.00
Komax Business Systems	453.35
Mackin Engineering Company	999.99
Townsend GIS Services LLC	600.00
Total	<u>29,807.61</u>
CD Materials & Supplies	
AMAZON	470.06
Elan Corporate Payment System	315.56
Total	<u>785.62</u>

TOTAL COMMUNITY DEVELOPMENT:

224,270.65

CIVIC CONTRIBUTIONS:

Civic Contributions - Council	
Aaron Davies Memorial Fund	1,000.00
ACME Fireworks Company	9,750.00
AMAZON	940.03
American Legion Post #10	500.00
Board of Park Commissioners	45,000.00
Brooke Hancock County Veterans Memorial Park	15,000.00
Brooke Hancock Family Resource Network	500.00
Elan Corporate Payment System	6,262.03
Face Paint Pittsburgh	1,000.00
Fritz Williams Memorial Scholarship	700.00
Holiday Lanes USBC Youth League	100.00
Lamar Companies	700.00
Lowe's Business Acct/SYNCB	49.89
M&M True Value Hardware	3,733.09
Madonna Jr. Dons	3,250.00
Maple, G. Homer	400.00
McCauslen Any Occasion dba Follansbee Flower Shop	554.00
Metz, Everett	250.00
Never Alone WV	1,000.00
Ogden New Publishing of Ohio dba Weirton Daily Times	720.00
Ohio Midland Newsgroup, LLC	333.00
P S Marketing Inc.	4,106.20
Palmeri, Brandon	21.38
Paul R Perdue Jr.	500.00
Pyrotecnico	9,750.00
Rural King #93 Steubenville	233.66
Saxon Jewelers	200.00
Signs Limited, LLC	402.62
St Josephs Parish Grade School	500.00
The Military Banner Program	500.00
The Salvation Army	25,500.00

Top of WV CVB	250.00
Tri-State United Soccer	500.00
Weir High Looking Glass	50.00
Weirton Area Chamber of Commerce	4,588.52
Weirton Area Museum	5,500.00
Weirton Baseball Association	750.00
Weirton Board of Parks & Recreation	38,518.69
Weirton Christian Center	1,465.10
Weirton Covenant Church	200.00
Weirton Lumber Company	72.00
Weirton Rental Center	5,146.40
Wintergreen Corp., dba Christmas Lights Etc.	48,517.26
Witkowski, Deborah	250.00
Total	<u>239,263.87</u>

Civic Contributions - Mayor	
AMAZON	389.42
Brooke Hancock Family Resource Network	1,000.00
City of Weirton Board of Park Commissioners	1,650.00
Elan Corporate Payment System	2,716.40
Greater Weirton Senior Center	35,000.00
Ohio County Emergency Management Agency	5,000.00
Sherwin Williams #1185	85.90
Weir Band Boosters	1,100.00
Weirton Area Chamber of Commerce	100.00
Weirton Christian Center	1,000.00
Weirton Ecumenical Council	1,590.00
Weirton Lions Club #247	350.00
Total	<u>49,981.72</u>

TOTAL CIVIC CONTRIBUTIONS:	289,245.59
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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
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INSPECTIONS:

Inspections Salaries and Wages	365,150.21
Total	<u>365,150.21</u>

Inspections FICA Expense	28,059.90
Total	<u>28,059.90</u>

Inspections Group Insurance	131,129.59
Total	<u>131,129.59</u>

Inspections Retirement	27,733.17
Total	<u>27,733.17</u>

Inspections Longevity Pay	3,540.00
Total	<u>3,540.00</u>

Inspections Overtime	782.39
Total	<u>782.39</u>

Inspections Clothing	
PS Marketing, Inc.	1,221.36
Total	<u>1,221.36</u>

Inspections Travel	
Elan Corporate Payment System	2,814.78
PA Turnpike	30.90
Total	<u>2,845.68</u>

Inspections M & R Autos	
Advance Auto Parts	204.41
Awesome Signs	175.00

Fayette NAPA Parts Service	223.90
Ferguson Tire	1,620.00
Team Automotive	112.72
Valley Management Services LLC	(14.00)
Total	<u>2,322.03</u>
Inspections Legal Ads	
Elan Corporate Payment System	681.81
Indeed.Com	492.16
Total	<u>1,173.97</u>
Inspections Training & Education	
Elan Corporate Payment System	11,084.70
First Choice America FCU	401.25
WV State Fire Marshal	675.00
Total	<u>12,160.95</u>
Inspections Dues & Subscriptions	
AMAZON	179.00
Elan Corporate Payment System	322.48
Total	<u>501.48</u>
Inspections Professional Services	
Indeed.Com	6,431.59
JDO Engineering, LLC	650.00
RR Consulting, Inc.	77,250.00
Total	<u>84,331.59</u>
Inspections Workers' Comp	3,036.73
Total	<u>3,036.73</u>
Inspections Unemployment	1,637.42
Total	<u>1,637.42</u>
Inspections Contract Services	
Aqua Filter Fresh, Inc.	145.50
Elan Corporate Payment System	14.94
Fed Ex	65.53
GoGovApps, Inc.	5,400.00
JDO Engineering, LLC	750.00
Komax Business Systems	21.50
Medexpress Urgent Care	873.00
Nortec Communications	3,967.00
Verizon Wireless	6,485.58
Total	<u>17,723.05</u>
Inspections Materials & Supplies	
AMAZON	7,019.34
Borden Office Equipment	1,057.83
Elan Corporate Payment System	269.00
Quill Corp.	2,463.81
Verizon Wireless	3,068.58
Walmart Commerce	250.78
Total	<u>14,129.34</u>
Inspections Gas, Oil & Grease	
City of Weirton Gasoline Fund	4,068.60
Total	<u>4,068.60</u>
Inspections Equipment Cash	
AMAZON	17,691.21
Total	<u>17,691.21</u>
Inspections Code Enforcement	
Aster Oilfield Services, Inc.	34,195.00
Brooke County Clerk	12.00
Keith Yost Excavating, LLC	11,440.42
Pulice Enterprises	7,050.00
Reimbursements, Adjustments, Deductions	(4,000.00)
SanAir Technologies Laboratory Inc	528.00
Weirton Lumber Company	133.65
Total	<u>49,359.07</u>

Inspections Trees,Weeds,Grass	
Blue's Tree Service	14,880.00
Karpinski Landscaping LLC	16,275.00
Total	<u>31,155.00</u>

TOTAL INSPECTIONS: 799,752.74

ELECTION	
Election Expenses	
AMAZON	260.92
Brooke County Commission	20,525.29
Elan Corporate Payment System	225.52
Hancock Co. Clerk's Office	43,144.35
Total	<u>64,156.08</u>

TOTAL ELECTION: 64,156.08

DATA PROCESSING:

DP Salaries and Wages	43,562.60
Total	<u>43,562.60</u>

DP FICA Expense	3,414.72
Total	<u>3,414.72</u>

DP Group Insurance	11,037.59
Total	<u>11,037.59</u>

DP Retirement	3,781.91
Total	<u>3,781.91</u>

DP Longevity Pay	1,645.00
Total	<u>1,645.00</u>

DP Training & Education	
Elan Corporate Payment System	148.98
Total	<u>148.98</u>

DP Workers' Compensation	27.14
Total	<u>27.14</u>

DP Unemployment	128.25
Total	<u>128.25</u>

DP Contract Services	
AccuFund, Inc.	8,999.25
AV Lauttamus Communications Inc.	125.00
CDW Government LLC	4,653.11
Civic Plus, Inc.	19,674.86
Cyber Consultancy Group, LLC	2,066.25
Elan Corporate Payment System	1,457.48
KnowBe4, Inc.	2,129.76
Mountaineer Computer Systems, Inc.	11,319.50
Nortec Communications	43,063.48
Technology Services Group, Inc.	1,854.00
Total	<u>95,342.69</u>

DP Materials & Supplies	
AMAZON	120.30
CDW Government LLC	166.80
Total	<u>287.10</u>

TOTAL DATA PROCESSING: 159,375.98

CITY BUILDING:

CB Telephone	
Comcast Business	41,112.56
Frontier Communications	7,740.24
Total	<u>48,852.80</u>

CB Utilities	
Comcast Business	2,948.43
Monongahela Power Company	53,053.56
Mountaineer Gas Company	40.01
Weirton Water Department	2,744.43
Total	<u>58,786.43</u>

CB M & R Buildings & Grounds	
Advance Auto Parts	55.54
AMAZON	820.48
American Sanitary Supply	681.42
AV Luttamus Communications Inc.	1,408.22
Busy Beaver #52	56.01
Cardello Electric	2,081.19
Elan Corporate Payment System	573.53
Famous Supply of Steubenville	519.33
Johnson Controls Fire Protection	2,434.81
Lowe's Business Acct/GEMB	2,952.96
Mouglanis Enterprises, Inc. dba Apollo Prof	403.24
Sherwin Williams #1185	920.47
Weirton Lumber Company	323.56
Total	<u>13,230.76</u>

CB Postage	
Laser Print Plus	6,500.00
Petty Cash	422.70
Pitney Bowes Purchase Power	14,231.18
Reimbursements, Adjustments, Deductions	(53,361.18)
Smart Bill, LTD	80,348.70
Total	<u>48,141.40</u>

CB Professional Services	
The Thrasher Group	35,600.00
Total	<u>35,600.00</u>

CB Insurance	
Assure America Corp	3,917.49
C.N.A. Surety	195.00
Reimbursements, Adjustments, Deductions	(115,666.33)
Travelers	649,220.25
Total	<u>537,666.41</u>

CB Contract Services	
Aqua Filter Fresh, Inc.	3,201.70
AV Luttamus Communications	281.23
Bio-Serv Corporation	8,143.00
Comcast	11,219.99
Fireman's Friend Extinguisher Systems & Supply	205.50
Hancock County Sheltered Workshop	1,978.00
Komax Business Systems	6.50
Monitronics	375.36
Otis Elevator Company	6,271.41
Pitney Bowes Global Financial Services	5,873.88
Reimbursements, Adjustments, Deductions	(18,585.78)
Shred-It	2,914.31
Smart Bill, LTD	28,548.48
The First Aid Company, LLC	94.91
Vertical Transport Consulting LLC	285.10
WV Division of Labor	90.00
Total	<u>50,903.59</u>

Utility Clearing Svc Charges	
Service Charges	4,822.36
Reimbursements, Adjustments, Deductions	(3,581.96)
Total	<u>1,240.40</u>

CB Materials & Supplies	
AMAZON	4,278.83
American Sanitary Supply	4,751.99
Borden Office Equipment	10,419.17
Brancazio, Helen	119.53
Cardello Electric	7.20
Elan Corporate Payment System	2,208.21

Paper, Press & Ink	1,366.00
The First Aid Company LLC	69.68
Weirton Studio dba Newbrough Photo	55.00
Total	<u>23,275.61</u>

CB Cap Outlay Building	
All Glass Center, LLC	6,000.00
Jimco Plumbing	6,587.06
Lowes Business Acct/SYNCB	143.76
Sherwin Williams #1185	1,673.57
Smittys Wholesale Carpet Warehouse	19,275.00
Steubenville Plate Glass Window	1,200.00
Total	<u>34,879.39</u>

General Fund Uncollectable Accounts	
Utility Tax Write-Off	718.96
Total	<u>718.96</u>

TOTAL CITY BUILDING:	853,295.75
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FINANCIAL STABILIZATION:

Sanitary Board	30,000.00
Water Board	237,500.00
Total	<u>267,500.00</u>

TOTAL FINANCIAL STABILIZATION:	267,500.00
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ELECTRICIAN DEPARTMENT:

ES Salaries and Wages	119,127.16
Total	<u>119,127.16</u>

ES FICA Expense	9,170.12
Total	<u>9,170.12</u>

ES Group Insurance	44,233.74
Total	<u>44,233.74</u>

ES Retirement	10,603.82
Total	<u>10,603.82</u>

ES Longevity Pay	420.00
Total	<u>420.00</u>

ES Overtime	1,269.57
Total	<u>1,269.57</u>

ES Utilities	
Monongahela Power Company	70,033.45
Mountaineer Gas Company	200.86
Total	<u>70,234.31</u>

ES M & R Equipment	
Mobotrex	76,185.00
Reimbursements, Adjustments, Deductions	(5,050.00)
Total	<u>71,135.00</u>

ES M & R Autos	
Advance Auto Parts	204.39
Fayette NAPA Parts Service	222.00
Total	<u>426.39</u>

ES Workers' Compensation	1,292.56
Total	<u>1,292.56</u>

ES Unemployment Compensation	256.50
Total	<u>256.50</u>

ES Materials & Supplies	
AMAZON	59.18
Busy Beaver #52	73.03
Cardello Electric	1,007.68

Total	<u>1,139.89</u>
ES Gas, Oil & Grease	
City of Weirton Gasoline Fund	<u>2,710.13</u>
Total	<u>2,710.13</u>
ES Uniforms	
PS Marketing Inc.	562.00
US Safetygear, Inc.	<u>487.78</u>
Total	<u>1,049.78</u>

TOTAL ELECTRICAL DEPARTMENT:

333,068.97

PUBLIC WORKS DEPARTMENT:

PW Salaries and Wages	<u>219,976.32</u>
Total	<u>219,976.32</u>
PW FICA Expense	<u>16,874.75</u>
Total	<u>16,874.75</u>
PW Group Insurance	<u>79,964.91</u>
Total	<u>79,964.91</u>
PW Retirement	<u>19,275.81</u>
Total	<u>19,275.81</u>
PW Longevity Pay	<u>2,870.00</u>
Total	<u>2,870.00</u>
PW Utilities	
Monongahela Power Company	2,054.62
Mountaineer Gas Company	18,905.82
Reimbursements, Adjustments, Deductions	(3,292.86)
Weirton Water Department	<u>5,192.70</u>
Total	<u>22,860.28</u>
PW M & R Buildings & Grounds	
Advance Auto Parts	49.49
AMAZON	187.73
Busy Beaver #52	55.02
Cardello Electric	462.88
Famous Supply of Steubenville	36.24
Fayette NAPA Parts Service	143.23
Fireman's Friend Extinguisher Systems & Supply	1,116.25
M&M True Value Hardware	249.48
Mr. Key Locksmith Shop	6.00
S.A. Comunale	300.00
Tankology Inc.	800.90
WV Department of Environmental Protection	<u>100.00</u>
Total	<u>3,507.22</u>
PW M&R Autos	
Busy B. Muffler & Brake	500.00
Fayette NAPA Parts Service	225.94
Ferguson Tire	370.00
Rural King #93 Steubenville	<u>148.66</u>
Total	<u>1,244.60</u>
PW Legal Ads	
Column Software PBC	<u>670.73</u>
Total	<u>670.73</u>
PW Dues & Subscriptions	
AMAZON	<u>139.00</u>
Total	<u>139.00</u>
PW Professional Services	
Bio-Serv Corp	408.00
Water Transport	<u>556.25</u>
Total	<u>964.25</u>

PW Workers' Compensation	1,579.41
Total	<u>1,579.41</u>

PW Unemployment	622.08
Total	<u>622.08</u>

PW Contract Services	
Bio-Serv Corporation	722.00
Comcast	3,755.75
Komax Business Systems	86.51
Medexpress Urgent Care	2,497.00
S.A. Comunale	300.00
Verizon Wireless	5,122.34
Water Transport	241.75
WMC Physician Practices	136.50
WVU Medicine	239.50
Total	<u>13,101.35</u>

PW Materials & Supplies	
AMAZON	281.43
American Sanitary Supply	2,535.12
Quill Corp.	1,512.95
West Virginia State Police	369.00
Total	<u>4,698.50</u>

PW Gas, Oil & Grease	
City of Weirton Gasoline Fund	1,562.49
Total	<u>1,562.49</u>

PW Uniforms	
P S Marketing Inc.	393.10
US Safetygear, Inc.	300.00
Total	<u>693.10</u>

TOTAL PUBLIC WORKS DEPARTMENT:	390,604.80
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POLICE DEPARTMENT:

Police Salaries and Wages	2,937,012.38
Total	<u>2,937,012.38</u>

Police Group Insurance	836,936.93
Total	<u>836,936.93</u>

Police MPFRS Retirement	93,733.96
Total	<u>93,733.96</u>

Police Longevity Pay	33,503.00
Total	<u>33,503.00</u>

Police Overtime	120,185.58
Total	<u>120,185.58</u>

Police Clothing	
A-1 Tactical LLC	42,157.01
Banannio, Stevie	44.94
Bickers, Troy	338.71
Bish, Brennan	699.93
Gall's Inc.	500.85
Red Diamond Uniforms	1,901.07
Turner, Jason	111.49
Wiseman, Ernest	135.00
Total	<u>45,889.00</u>

Police Travel	
Elan Corporate Payment System	8,346.57
Kernen Jr, Randy	45.00
PA Turnpike	76.15
Total	<u>8,467.72</u>

Police M & R Building & Grounds

AMAZON	28.91
Sherwin Williams #1185	107.40
Total	<u>136.31</u>
Police M & R Equipment	
Coban Technologies, Inc.	95.00
Total	<u>95.00</u>
Police M & R Autos	
ACE Automotive Technologies	3,944.57
Advance Auto Parts	2,317.14
Albert Motors, Inc.	2,122.66
AMAZON	331.97
Autobody Products, Inc.	2,430.38
AV Lauttamus Communications Inc.	1,260.00
Busy B Muffler & Brake	360.00
Busy Beaver #52	8.74
Fayette NAPA Parts Service	6,568.49
Ferguson Tire	11,040.00
J.K. Auto Glass	95.00
Nick's Towing & Collision Center, Inc.	5,183.40
Reimbursements, Adjustments, Deductions	(8,808.51)
Sherwin Williams #1185	67.48
Team Automotive	1,472.34
Wiseman, Ernest	55.98
Total	<u>28,449.64</u>
Police Training & Education	
Action Target Inc.	283.60
Axon Enterprise, Inc.	495.00
Division of Criminal Justice	3,750.00
Elan Corporate Payment System	169.98
Fed Ex	70.66
Good Shepherd Training Solutions, LLC	250.00
Midwest Tactical Applications Group, LLC	6,800.00
Modern Samurai Project	630.00
Mountain State Educational Services	20.00
Ohio Peace Officer Training	175.00
Premier Police Training, LLC	1,000.00
Stanard & Associates, Inc.	2,045.00
Street Cop Training	2,691.00
Wiseman, Ernest	960.79
WV Narcotics Officers Assoc., Inc.	100.00
WV State Police Training Academy	1,538.00
WVPCA (WV Police Canine Assoc)	800.00
Total	<u>21,779.03</u>
Police Dues & Subscriptions	
Canine Development Group	840.00
NLEFIA	100.00
Sheepdog Guardian Consulting	240.00
United States Police Canine Assoc	50.00
WV Chiefs of Police Association	200.00
Total	<u>1,430.00</u>
Police Professional Services	
Camden Solutions, LLC	1,200.00
Fremouw, Sigley & Baker Psychological Associates, PLLC	600.00
Mougianis Enterprise, Inc. dba Apollo Professional	3,820.00
Poochle Parlor	175.00
Wiseman, Ernest	220.00
Total	<u>6,015.00</u>
Police Workers' Compensation	23,789.92
Total	<u>23,789.92</u>
Police Unemployment	5,771.95
Total	<u>5,771.95</u>
Police Contract Services	
AV Lauttamus Communications, Inc.	2,100.00
C.N.A. Surety	441.00

Coban Technologies, Inc.	18,995.00
Comcast	1,716.81
DJI	578.00
Fremouw, Sigley & Baker Psychological Assoc	300.00
Komax Business Systems	430.01
Ohio Valley Septic Inc.	554.13
Verizon Wireless	36,100.60
WMC Physician Practices	767.50
Total	<u>61,983.05</u>
Police Investigations	
US Post Office (Mildren)	473.63
Total	<u>473.63</u>
Police Materials & Supplies	
10-42 Tactical LLC	5,318.99
Active Dogs.Com	256.13
AMAZON	4,281.62
AV Lauttamus Communications	380.10
Awesome Signs	23.80
Axon Enterprise, Inc.	1,274.65
Borden Office Equipment	3,641.10
Elan Corporate Payment System	252.78
J&N Tactical	890.00
Komax Business Systems	6.61
Law Enforcement Systems, Inc.	158.00
Little Critters	891.69
Markl Supply	2,988.00
Paper, Press & Ink	120.00
Sirchie Finger Print Lab	442.21
Tri Area Trophies	56.00
US Post Office (Mildren)	38.80
Wal-Mart Stores East LP #1948	249.76
Weirton Lumber Company	737.48
West Virginia Correctional Industries	1,094.84
Total	<u>23,102.56</u>
Police Gas, Oil & Grease	
City of Weirton Gasoline Fund	96,104.56
Total	<u>96,104.56</u>
Police feeding prisoners	
Regional Jail & Correctional Facility	11,229.38
Total	<u>11,229.38</u>
Police Equipment Lease	
Wesbanco Bank, Inc.	76,952.69
Total	<u>76,952.69</u>
Police Equipment Cash	
10-42 Tactical LLC	9,500.00
Borden Office Equipment	65,388.94
Coban Technologies, Inc.	810.00
Idemia Identity & Security USA LLC	26,906.00
USIQ Inc.	3,975.00
Total	<u>106,579.94</u>
Police Pension	
Police Pension Fund	1,418,400.00
Total	<u>1,418,400.00</u>
TOTAL POLICE DEPARTMENT:	<u>5,958,021.23</u>
FIRE DEPARTMENT:	
Fire Salaries and Wages	2,107,174.38
Total	<u>2,107,174.38</u>
Fire FICA	3,269.73
Total	<u>3,269.73</u>
Fire Group Insurance	776,811.94

Total	<u>776,811.94</u>
Fire MPFRS Retirement	90,832.83
Total	<u>90,832.83</u>
Fire Longevity Pay	27,310.00
Total	<u>27,310.00</u>
Fire Overtime	333,167.15
Total	<u>333,167.15</u>
Fire Clothing	
AMAZON	921.27
Baumgardner, Thomas	687.51
Brueck, James L	434.04
Brueck, Jordan	371.31
Cline, Nile	671.55
Clutter, Ronald M	505.70
Corcoran, Matthew	440.12
Dropplemann, Ryan	119.68
Eskridge, Edward	465.09
Fedoush, Jonathan R	340.58
Fire Store	8,948.80
Hostuttler, Gary	288.39
Kazmirski, Jason	582.34
Martin, Phillip	118.40
Mastrantoni, Amedeo D	328.54
Miller, Dylan	403.09
Miller, Seth	245.40
Pittsburgh Public Safety Supply, Inc.	1,038.92
Riter Jr., Ronald	643.17
Serafine, Jonathan	73.99
Sport Your Colors LLC	2,303.44
Total	<u>19,931.33</u>
Fire Telephone	
Comcast Business	5,011.62
Frontier Communications Corp	567.11
Total	<u>5,578.73</u>
Fire Utilities	
Comcast	9.95
Monongahela Power Company	17,409.83
Mountaineer Gas Company	13,189.70
Weirton Water Department	5,543.54
Total	<u>36,153.02</u>
Fire M & R Buildings & Grounds	
A-1 Kens All Temperature System	106.00
Advance Auto Parts	108.08
AMAZON	4,512.51
Auto Zone Stores, Inc.	12.98
AV Luttamus Communications LLC	1,719.62
Bigfoots Concrete Coatings LLC	11,463.00
Breathing Air Systems	1,226.05
Busy Beaver #52	506.82
C & R Garage Doors	5,390.00
Cardello Electric	4,989.86
Droppleman, Ryan	69.61
Elan Corporate Payment System	628.35
Famous Supply of Steubenville	65.34
Fireman's Friend Extinguisher Systems & Supply	362.00
Grainger	32.02
Greathouse, Sammy	34.98
Gurrera Plumbing LLC	4,765.00
Harbor Freight Tools	842.67
H.E. Neumann Company	1,749.66
Johnson Boiler Works, Inc.	265.00
Komax Business Systems	1,200.00
Lowe's Business Acct/GEMB	4,978.08
Raggi Home Improvement LLC	9,817.81
Salsbury Industries	12,702.26

Sam's On Site Service	107.49
Sherwin Williams #1185	2,228.35
Tractor Supply Co.	645.97
Warren Commercial Floor Care, LLC	1,100.00
Wayne Door Sales, Inc.	974.00
WP Management LLC	2,600.00
Weirton Lumber Company	5,894.85
Total	<u>81,098.36</u>

Fire M & R Equipment	
AMAZON	629.76
Auto Zone Stores, Inc.	14.99
Bound Tree Medical LLC	801.99
Breathing Air Systems	660.69
ESI Equipment Inc.	3,666.00
Fayette NAPA Parts Service	163.77
Ferguson Tire	30.00
Fireman's Friend Extiguisher Systems & Supply, LLC	238.25
Howell Rescue Systems, Inc.	2,440.00
M Ragan Sales & Equipment	815.45
MDL Solutions Inc. dba Emergent Respiratory	599.96
NAPA Auto Parts	33.30
Premier Safety	2,752.79
Stryker Sales Corporation	2,184.00
Total	<u>15,030.95</u>

Fire M & R Autos	
427 Kustoms	793.65
Advance Auto Parts	215.26
AMAZON	2,321.22
Auto Zone Stores, Inc.	21.57
AV Lauttamus Communications Inc.	225.26
Bound Tree Medical LLC	639.99
Busy Beaver #52	184.54
Corcoran, Matthew	23.84
Elan Corporate Payment System	1,244.51
F.A.S.T. of the Allegheny Mts., LLC	7,936.59
Fayette NAPA Parts Service	3,741.88
Ferguson Tire	4,504.00
FYDA Freightliners	55.74
Graham, Clark	2,028.00
Harbor Freight Tools	354.96
Hill International Trucks, LLC	48.32
Johnson's Fire Equipment Company	834.64
NAPA Auto Parts	1,092.48
PRS Truck Repair	2,673.57
Team Automotive	906.51
Tractor Supply Co.	645.40
Total	<u>30,491.93</u>

Fire Hydrant Rentals	
Weirton Water Department	139,568.04
Total	<u>139,568.04</u>

Fire Training & Education	
AMAZON	316.02
Bound Tree Medical LLC	644.97
Brueck, James	95.00
Busy Beaver #52	19.99
Dell Marketing L.P.	1,904.66
Elan Corporate Payment System	2,494.74
Fire Store	5,040.54
George Slates Enterprizes LLC dba Homeland Firearms	856.96
Grant Writing USA	395.00
International Association of Arson Investigators	609.00
Lake CISM	325.00
Marshall County Fire Assoc	153.75
Mastrantoni, Amedeo	495.67
Mills, Adam	449.45
Mountain State Educational Services	1,330.00
National Registry of Emergency Medical	475.00
NFPA	2,388.31
Robert Ridge VFD	92.25

Rogue Fitness	968.07
Safe Kids Worldwide	55.00
Serafine, Mikel	402.67
Wallcur, LLC	189.26
Weirton Lumber Company	119.94
West Virginia Board of Pharmacy	51.13
WP Management LLC	2,556.00
WV Chapter of IAAI	625.00
WV Dept of Education	35.00
WV OEMS	356.25
WV State Fire Marshal	600.00
Total	<u>24,044.63</u>

Fire Dues and Subscriptions	
Adobe, Inc.	239.88
AMAZON	139.00
International Arson Investigations	200.00
International Association of Arson Investigators	100.00
Optimus GPS Tracking	384.00
WV Dept of Education	100.00
Total	<u>1,162.88</u>

Fire Workers' Compensation	25,402.54
Total	<u>25,402.54</u>

Fire Unemployment	3,591.00
Total	<u>3,591.00</u>

Fire Contract Services	
Aqua Filter Fresh, Inc.	1,785.55
Bio-Serv Corporation	2,134.00
Comcast	13,321.42
Command Testing	2,371.90
Komax Business Systems	591.06
Locality Media, Inc.	10,198.13
Medexpress Urgent Care	93.00
S.A. Comunale	775.00
Verizon Wireless	7,392.78
WMC Physician Practices	154.50
Total	<u>38,817.34</u>

Fire Materials & Supplies	
AMAZON	4,826.95
Borden Office Equipment	1,186.97
Bound Tree Medical LLC	9,912.88
Busy Beaver #52	148.38
Corcoran, Matthew	17.11
Damon Industries, Inc.	3,432.60
Dinges Fire Co.	1,571.37
Droppleman, Ryan	54.43
Elan Corporate Payment System	43.71
Fire Store	963.46
Hancock Lighting & Siren	42.00
Harbor Freight Tools	297.92
Iannetti's Garden Center	4.50
JMAC Supply Corp.	158.95
Lowes Business Acct/SYNCB	102.52
Mills, Adam	40.00
NAPA Auto Parts	267.33
National Fire Protection Association	283.43
Petty Cash	10.70
Premier Safety	1,501.88
Sherwin Williams #1185	556.62
Tractor Supply Co.	99.98
Verizon Wireless	421.36
VP Machine, Welding & Fabricating	48.70
Walmart Commerce	1,349.26
Weirton Lumber Company	39.16
Weirton Medical Center	1,360.85
Weirton Rental	18.04
Total	<u>28,761.06</u>

Fire Gas, Oil & Grease

City of Weirton Gasoline Fund	22,069.24
Total	<u>22,069.24</u>

Fire Equipment Cash	
Arnold Fire Equipment	10,531.00
Fire Store	148.45
Howell Rescue Systems, Inc.	39,123.90
M Ragan Sales & Equipment	3,230.00
Premier Safety	36,723.00
Weirton Rental Center	1,050.00
Total	<u>90,806.35</u>

Fire Pension	364,068.01
Total	<u>364,068.01</u>

TOTAL FIRE DEPARTMENT: 4,265,141.44

ANIMAL CONTROL DEPARTMENT:

AC Salaries and Wages	43,682.38
Total	<u>43,682.38</u>

AC FICA Expense	3,354.37
Total	<u>3,354.37</u>

AC Group Insurance	19,272.45
Total	<u>19,272.45</u>

AC Retirement	3,583.14
Total	<u>3,583.14</u>

AC Longevity Pay	540.00
Total	<u>540.00</u>

AC Clothing	
P S Marketing Inc.	159.00
Total	<u>159.00</u>

AC M & R Autos	
Advance Auto Parts	260.88
Ferguson Tire	800.00
Total	<u>1,060.88</u>

AC Workers' Compensation	204.24
Total	<u>204.24</u>

AC Unemployment	128.25
Total	<u>128.25</u>

AC Materials & Supplies	
Mesler, Thomas	97.89
Rural King #93 Steubenville	20.98
Wal-Mart Stores East LP #1948	59.45
Weirton Lumber Company	34.20
Total	<u>212.52</u>

AC Gas, Oil & Grease	
City of Weirton Gasoline Fund	1,807.37
Total	<u>1,807.37</u>

TOTAL ANIMAL CONTROL DEPARTMENT: 74,004.60

POLICE SECRETARIES DEPARTMENT:

Pol.Secr./Crossing Grd.Wages	132,144.78
Total	<u>132,144.78</u>

Pol.Secr./Crossing Grd. FICA	9,010.87
Total	<u>9,010.87</u>

Police Secretaries Group Insurance	67,034.21
Total	<u>67,034.21</u>

Police Secretaries Retirement	10,241.42
Total	<u>10,241.42</u>
Police Secretaries Longevity Pay	3,830.00
Total	<u>3,830.00</u>
Pol.Secr./Crossing Grd.Workers' Comp	206.89
Total	<u>206.89</u>
Pol.Secr./Crossing Grd. Unemployment	623.87
Total	<u>623.87</u>

TOTAL POLICE SECRETARIES DEPARTMENT:	223,092.04
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STREET DEPARTMENT:

Street Salaries and Wages	1,050,050.27
Total	<u>1,050,050.27</u>
Street FICA Expense	84,200.88
Total	<u>84,200.88</u>
Street Group Insurance	380,645.13
Total	<u>380,645.13</u>
Street Retirement	91,569.93
Total	<u>91,569.93</u>
Street Longevity Pay	10,410.00
Total	<u>10,410.00</u>
Street Overtime	47,363.76
Total	<u>47,363.76</u>
Street M & R Equipment	
A&H Equipment	3,974.45
AMAZON	229.96
AMG Resources Corp (Scrap)	(2,401.20)
Cleveland Brothers Equipment Co.	4,760.72
Columbus Equipment Company	5,001.80
Engine House Power Equipment, LLC	1,018.30
Famous Supply of Steubenville	32.64
Fastenal Company	8.45
Fayette NAPA Parts Service	899.27
Ferguson Tire	1,313.00
General Rental, Inc.	682.65
Hill International Trucks, LLC	193.28
Messick Farm Equipment, Inc.	4,127.03
Rural King #93 Steubenville	619.99
Voto Manufacturers Sales Co.	804.68
VP Machine, Welding & Fabricating	380.63
Wheeling Rubber Products, Inc.	196.36
Total	<u>21,842.01</u>
Street M & R Autos	
A&H Equipment Co.	1,956.25
Advance Auto Parts	1,262.81
AG-Pro Companies	1,382.23
AMAZON	843.97
AMG Resources Corp (Scrap)	(588.40)
Auto Glass Center	625.00
Cleveland Brothers Equipment Co.	629.89
Fayette NAPA Parts Service	4,854.00
Ferguson Tire	6,820.25
Fleetpride, Inc.	36.36
Matheny Motor Truck Company	6,824.94
Middletown Tractor Sales	289.66
Rural King #93 Steubenville	139.99
Tom's Equipment	60.00
Voto Manufacturers Sales Co.	2,277.82
VP Machine, Welding & Fabricating, LLC	80.40

Total	<u>27,495.17</u>
Street Legal Ads	
Indeed.com	4,804.91
Total	<u>4,804.91</u>
Street Training & Education	
Tenaglio, Joseph	55.75
Total	<u>55.75</u>
Street Professional Services	
Bio-Serv Corporation	106.00
United Bank	350.00
Water Transport	44.00
Wesbanco Bank, Inc.	648.14
Total	<u>1,148.14</u>
Street Workers' Compensation	<u>12,701.40</u>
Total	<u>12,701.40</u>
Street Unemployment	<u>4,496.78</u>
Total	<u>4,496.78</u>
Street Contract Services	
Medexpress Urgent Care	406.00
Water Transport	63.25
Total	<u>469.25</u>
Street Salt & Cinders	
Morton Salt, Inc.	138,125.06
Total	<u>138,125.06</u>
Street Repairs	
AMAZON	78.90
Family Fun Recreationals LLC	102.80
Kelly Paving, Inc.	47,606.88
Knickerbocker Russell Co.	197.28
Rudd Equipment Company, Inc.	829.55
Sherwin Williams #1185	3,430.50
Specialty Groups, Inc.	121,980.00
Starvaggi Industries, Inc.	262.65
Weirton Lumber Company	239.75
Total	<u>174,728.31</u>
Street Pipe/Basins/Guards	
Alex E. Paris Contracting Company	350.00
AMG Resources Corp (Scrap)	(1,040.40)
Cleveland Brothers Equipment Co., Inc.	1,213.00
Green Acres Contracting Co., Inc.	970.00
Iannetti's Garden Center	495.50
James White Construction Company	29,450.00
L/B Water Service	9,496.30
Lowes Business Acct/SYNCB	2,937.83
Morelli Brothers Block & Brick	1,892.10
Neenah Foundry Co.	915.00
Reimbursements, Adjustments, Deductions	(7,492.50)
Sidwell Materials, Inc.	534.60
Weirton Ice and Coal	412.35
Weirton Lumber Company	275.50
Total	<u>40,409.28</u>
Street Office Supplies	
Quill Corp.	938.99
Total	<u>938.99</u>
Street Misc. Supplies	
Advance Auto Parts	74.56
AMAZON	2,769.31
American Sanitary Supply	2,161.54
Awesome Signs	10.50
Busy Beaver #52	242.36
Column Software PBC	165.47

Diamond Blade Warehouse	1,377.71
Dollar General Store #6183	135.50
Fastenal Company	149.13
Fayette NAPA Parts Service	49.96
Harbor Freight Tools	79.90
Iannetti's Garden Center	344.93
Lowe's Business Acct/SYNCR	2,282.59
Magid Glove & Safety	203.98
Murphy Family, Inc.	2,358.60
Point Spring & Drive Shaft Co.	7,066.06
Quill Corp.	510.70
Rural King #93 Steubenville	262.57
Sherwin Williams #1185	1,032.86
Shingleton, Beverly	241.81
Southeastern Equipment	2,271.10
VP Machine, Welding & Fabricating	133.32
Weirton Lumber Company	150.00
Total	<u>24,074.46</u>

Street Signs	
Awesome Signs & Shirts	872.60
Municipal Signs and Sales	8,798.90
WV Department of Transportation	150.00
Total	<u>9,821.50</u>

Street Supplies - Ward IV Project	
Central Pipe Supply, Inc.	17,900.00
Total	<u>17,900.00</u>

Street Gas, Oil & Grease	
City of Weirton Gasoline Fund	64,520.36
Total	<u>64,520.36</u>

Street Uniforms	
Baker, Rand	73.75
Courtney, Jerry	149.92
Dodson, Corey	150.00
Emery, Ryan	150.00
PS Marketing Inc.	5,309.55
Reed, Andrew	150.00
Tenaglio, Joseph	132.51
US Safetygear, Inc.	2,207.87
Wetzel, Joseph	254.77
Willey, Adam	150.00
Worwa Jr., Stanley	150.00
Yates, Paul	173.95
Total	<u>9,052.32</u>

Street Equipment Lease	
United Bank	66,944.13
Wesbanco Bank, Inc.	151,362.97
Total	<u>218,307.10</u>

Street Equipment Cash	
A&H Equipment Co.	122,568.00
Whiteside of St. Clairsville, Inc.	59,901.00
Total	<u>182,469.00</u>

TOTAL STREET DEPARTMENT: 2,617,599.76

CITY WIDE STREET LIGHTING:

Street Lighting	
MON POWER	454,928.42
Total	<u>454,928.42</u>

TOTAL CITY WIDE STREET LIGHTING: 454,928.42

CITY GARAGE DEPARTMENT:

CG Salaries and Wages	199,271.66
Total	<u>199,271.66</u>

CG FICA Expense	15,564.09
Total	15,564.09
CG Group Insurance	72,095.48
Total	72,095.48
CG Retirement	18,112.20
Total	18,112.20
CG Longevity Pay	2,181.00
Total	2,181.00
CG Overtime	5,918.24
Total	5,918.24
CG M & R Equipment	
ALLDATA LLC	1,500.00
Harbor Freight Tools	144.92
Lowes Business Acct/SYNCB	1,147.81
Snap-On Tool Corporation	789.26
Total	3,581.99
CG M & R Autos	
Fayette NAPA Parts Service	407.62
Whiteside of St. Clairsville, Inc.	405.34
Total	812.96
CG Training & Education	
McAllister, Donald	53.75
Total	53.75
CG Workers' Compensation	1,555.00
Total	1,555.00
CG Unemployment	601.89
Total	601.89
CG Contract Services	
Matheson Tri-Gas Inc.	4,367.21
Total	4,367.21
CG Materials & Supplies	
AMAZON	873.28
Dollar General Store #6183	130.00
Fastenal Company	519.47
Fayette NAPA Parts Service	1,206.09
Matheson Tri-Gas, Inc.	151.14
Richland Supply	1,665.43
Rural King #93 Steubenville	387.45
Total	4,932.86
CG Gas, Oil & Grease	
City of Weirton Gasoline Fund	3,702.25
Total	3,702.25
CG Uniforms	
PS Marketing Inc.	1,748.50
US Safetygear, Inc.	796.92
Total	2,545.42
CG Equipment Lease	
Wesbanco Bank, Inc.	2,886.31
Total	2,886.31

TOTAL CITY GARAGE DEPARTMENT:

338,182.31

WEIRTON TRANSIT DEPARTMENT:

Transit Salaries and Wages	283,156.45
Total	283,156.45

Transit FICA Expense	21,779.99
Total	<u>21,779.99</u>
Transit Group Insurance	22,873.57
Total	<u>22,873.57</u>
Transit Retirement	10,120.44
Total	<u>10,120.44</u>
Transit Longevity	30.00
Total	<u>30.00</u>
Transit Overtime	2,769.75
Total	<u>2,769.75</u>
Transit Clothing	
P S Marketing, Inc.	55.00
Total	<u>55.00</u>
Transit Utilities	
Monongahela Power Company	291.58
Total	<u>291.58</u>
Transit Travel	
Davis, Kevin	757.07
Elan Corporate Payment System	1,022.69
First Choice America FCU	219.56
Total	<u>1,999.32</u>
Transit M & R Buildings & Grounds	
Cardello Electric	156.88
Total	<u>156.88</u>
Transit M & R Vehicles	
Advance Auto Parts	1,915.40
Albert Motors, Inc.	411.96
Ballato Brothers	100.00
Busy B. Muffler & Brake	1,235.00
Custom Paint & Panel	98.07
Davey's Coach Sales, LLC	298.60
EBAY	70.62
Fayette NAPA Parts Service	4,540.59
Ferguson Tire	1,587.00
Premier Auto Spa, LLC	225.00
Rohrer Bus	1,007.91
Rural King #93 Steubenville	75.00
Sonny Merryman, Inc.	400.50
Star Lake Ford, LLC	834.44
Total	<u>12,800.09</u>
Transit Legal Ads	
Indeed.com	2,270.73
Total	<u>2,270.73</u>
Transit Professional Fees	
AMAZON	129.00
Dan Wagner dba Wagner Associates	3,500.00
Weirton Area Chamber of Commerce	350.00
Total	<u>3,979.00</u>
Transit Workers' Compensation	2,077.95
Total	<u>2,077.95</u>
Transit Unemployment	2,412.15
Total	<u>2,412.15</u>
Transit Contract Services	
Aqua Filter Fresh, Inc.	152.00
AT&T Mobility	4,737.14
AV Luttamus Communications, Inc.	640.00
Borden Office Equipment	370.00
Dropbox	128.27

Fireman's Friend Extinguisher Systems & Supply, LLC	165.50
Lauttamus Holding, Inc.	2,880.00
Lauttamus, A V	320.00
Medexpress Urgent Care	1,775.00
Network Solutions	97.48
Pierce Media	59.85
The Space Place	85.00
WMC Physician Practices	167.00
Total	<u>11,577.24</u>

Transit Office Supplies	
AMAZON	702.30
Premier Technical Services	299.95
Total	<u>1,002.25</u>

Transit Bus Supplies	
AMAZON	364.46
Fed Ex	19.87
Paper, Press & Ink	150.00
Rohrer Bus	6.55
Total	<u>540.88</u>

Transit Gas, Oil & Grease	
City of Weirton Gasoline Fund	34,894.05
Total	<u>34,894.05</u>

TOTAL WEIRTON TRANSIT DEPARTMENT:	414,787.32
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SANITATION DEPARTMENT:

Sanitation Salaries and Wages	782,240.96
Total	<u>782,240.96</u>

Sanitation FICA Expense	59,155.02
Total	<u>59,155.02</u>

Sanitation Group Insurance	228,304.05
Total	<u>228,304.05</u>

Sanitation Retirement	66,313.94
Total	<u>66,313.94</u>

Sanitation Longevity Pay	5,378.00
Total	<u>5,378.00</u>

Sanitation Overtime	6,646.36
Total	<u>6,646.36</u>

Sanitation M & R Building & Grounds	
AMAZON	528.00
Voto Manufacturers Sales Co.	221.83
VP Machine, Welding & Fabricating	193.63
Total	<u>943.46</u>

Sanitation M & R Equipment	
Fayette NAPA Parts Service	81.88
Total	<u>81.88</u>

Sanitation M & R Autos	
A&H Equipment Co.	3,180.37
Advance Auto Parts	168.83
AMAZON	134.99
AMG Resources Corp (Scrap)	(5,517.03)
Auto Zone Stores, Inc.	60.24
Fayette NAPA Parts Service	3,127.18
Ferguson Tire	29,462.16
FYDA Freightliners	6,435.35
Hill International Trucks, LLC	3,518.65
Matheny Motor Truck Company	1,340.63
Team Automotive	228.62
Total	<u>42,139.99</u>

Sanitation Training & Education

Phillips, Adam

45.75

Total

45.75

Sanitation Workers' Comp

21,851.10

Total

21,851.10

Sanitation Unemployment

2,346.57

Total

2,346.57

Sanitation Damages

Albert Motors, Inc.

902.92

Canton Auto Salvage, Inc.

250.00

Lowes Business Acct/SYNCB

113.21

Total

1,266.13

Sanitation Contract Services

Brooke County Sanitary Landfill

337,722.16

Column Software PBC

74.52

Total

337,796.68

Sanitation Materials & Supply

AMAZON

103.55

American Sanitary Supply

313.71

M & M True Value Hardware

223.93

Magid Glove & Safety

1,202.19

Total

1,843.38

Sanitation Gas, Oil & Grease

City of Weirton Gasoline Fund

55,476.24

Total

55,476.24

Sanitation Uniforms

Clark, Elvis

150.00

Difonzo, Matthew L

137.60

Holland, Nicole

150.00

Jones, Brandon

219.93

PS Marketing Inc.

3,430.63

Rural King #66 Coshocton

69.85

Stunda, Paul

58.85

US Safetygear, Inc.

2,754.92

Total

6,971.78

Sanitation Equipment Lease

Wesbanco Bank, Inc.

91,289.41

Total

91,289.41

Garbage Uncollectable Accounts

2,696.45

Total

2,696.45

TOTAL SANITATION DEPARTMENT:

1,712,787.15

STORMWATER MANAGEMENT DEPARTMENT:

Storm Sewer Professional Services

The Thrasher Group, Inc.

44,321.20

Total

44,321.20

Storm Sewer Misc. Supplies

Northern Panhandle Conservation District

10,000.00

Total

10,000.00

TOTAL STORMWATER MANAGEMENT DEPARTMENT:

54,321.20

VISITORS BUREAU CONTRIBUTION:

Visitors Bureau Contribution

Top of WV CVB

223,869.55

Total

223,869.55

TOTAL VISITORS CONTRIBUTION:

223,869.55

PARK BOARD CONTRIBUTIONS:

Park Board Monthly Contribution
Board of Park Commissioners
Total

729,250.00
729,250.00

Park Board-Community Center Project
Construction Engineering Consultants
Grae-Con Construction
TS Electric
Total

4,950.63
1,126,247.70
607.76
1,131,806.09

Park Board-Starvaggi Pool Project
James White Construction Company
PMV Architect/SASI
Source Architechnology Systems, Inc.
TS Electric
Accrual for Pool Replacement
Total

24,884.10
13,000.00
50,000.00
9,213.70
900,000.00
997,097.80

Park Board-Marland Heights Project
Empire Trimodal Terminal LLC
Fort Steuben Maintenance, Inc.
Kelly Paving, Inc.
PMV Architect/SASI
Total

610.63
156,243.43
10,505.28
8,000.00
175,359.34

Park Board-Rail Trail Paving
Kelly Paving, Inc.
Total

83,720.97
83,720.97

TOTAL CONTRIBUTIONS TO PARK BOARD: 3,117,234.20

MAYOR'S SUMMER YOUTH PROGRAM:

Mayor's Youth Salaries and Wages
Total

8,869.00
8,869.00

Mayor's Youth FICA Expense
Total

678.50
678.50

Mayor's Youth Workers' Comp
Total

24.89
24.89

Mayor's Youth Unemployment
Total

119.75
119.75

TOTAL MAYOR'S SUMMER YOUTH PROGRAM: 9,692.14

LIBRARY BOARD CONTRIBUTIONS:

Library Contribution
Mary H Weir Library
Total

533,600.00
533,600.00

TOTAL LIBRARY BOARD CONTRIBUTIONS: 533,600.00

BEAUTIFICATION:

Beautification
AMAZON
Carrot Top Industries
Elan Corporate Payment System
Iannetti's Garden Center
Lowes Business Acct/SYNCR
Signs Limited, LLC
Total

227.88
1,269.84
3,820.94
1,832.00
94.80
5,562.92
12,808.38

TOTAL BEAUTIFICATION: 12,808.38

CAPITAL STREETS AND TRANSPORTATION PAVING:

Capital Streets & Transportation Paving		
Kelly Paving, Inc.	2,595,552.40	
Truesdell Corporation	72,170.00	
Total	<u>2,667,722.40</u>	
TOTAL CAPITAL STREETS AND TRANSPORTATION PAVING:		<u>2,667,722.40</u>
TOTAL GENERAL FUND EXPENSES:		27,963,863.41
FUND BALANCE - JUNE 30, 2025		<u>6,579,464.62</u>

The above information has not been audited.
Salary information includes amounts paid for Holidays.

**ANNUAL FINANCIAL STATEMENT
FOR FISCAL YEAR ENDED JUNE 30, 2025
COAL SEVERANCE FUND**

FUND BALANCE JULY 1, 2024 **71,712.98**

REVENUES

Coal Severance Tax	65,197.47
Interest Earned	1,405.55
TOTAL COAL SEVERANCE FUND REVENUE	<u>66,603.02</u>

EXPENSES

Cap Outlay Building	
Bizchair.com	2,574.08
Famous Supply of Steubenville	2,278.32
Iannetti's Garden Center	2,772.00
Total	<u>7,624.40</u>

Park Board - Cap Improvement	
Kelly Paving, Inc.	74,970.42
Total	<u>74,970.42</u>

Beautification	
AMAZON	2,645.70
Iannetti's Garden Center	220.00
Total	<u>2,865.70</u>

TOTAL COAL SEVERANCE FUND EXPENSES **85,460.52**

FUND BALANCE - JUNE 30, 2025 **52,855.48**

The above information has not been audited.

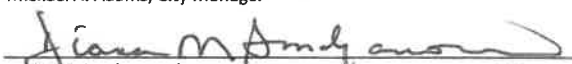
We hereby certify that the above report has been prepared and, subject to future audit adjustments, is a true and actual statement to the best of our knowledge of the financial condition of the City of Weirton, Brooke and Hancock Counties, West Virginia, for the fiscal year ending June 30, 2025.




Dean M. Harris, Mayor



Michael A. Adams, City Manager



Diana M. Smoljanovich, Finance Director



Councilmember



Councilmember



Councilmember