

CITY OF WEIRTON
ANNUAL FINANCIAL STATEMENT
FOR FISCAL YEAR ENDED JUNE 30, 2021

GENERAL FUND

FUND BALANCE JULY 1, 2020	3,168,589.08
REVENUES	
Ad Valorem Tax	2,606,636.44
Ad Valorem Tax Prior Year	90,882.08
Supplemental Tax	115,143.68
Tax Penalties & Interest	18,846.33
Gas & Oil Severance Tax	31,522.15
Excise Tax on Utilities	1,025,390.08
B & O Tax	4,320,280.77
Wine & Liquor Tax	278,206.09
Hotel Occupancy Tax	300,711.37
Insurance Premium Surtax	12,826.71
City Sales Tax (1%)	3,093,821.09
Fines, Fees & Court Costs	102,117.72
Contributions to Beautification - (Incl. Court)	11,051.30
Regional Jail Operations	730.64
Business Licenses	48,532.73
Building Permit Fees	191,056.00
IRP Fees	98,365.50
Private Liquor Club Fee	35,429.29
Municipal Service Fee	841,269.73
Container Revenue	1,536.00
Refuse Collection	1,688,969.19
Special Garbage Pickups	900.00
Police & Fire Service Fee	2,407,673.50
Police & Fire Fee Penalty	34,599.60
Federal Grants - FTA	643,340.00
Federal Grants - COVID-19	3,563,866.38
State Grants	23,762.00
Fire Levy	63,000.43
Other Grants "Hancock PRO"	11,666.66
Charges to Other Funds	81,552.00
Gaming Income	201,676.97
Interest Earned	9,994.41
Reimbursements	24,877.17
Drug Seizure Monies	44,960.30
Video Lottery	282,366.11
Miscellaneous Revenue	6,487.71
EPA Grant-RLF	16,609.80
Interest-RLF	3.12
TOTAL GENERAL FUND REVENUE	22,330,661.05

EXPENDITURES

ECONOMIC DEVELOPMENT:

Contract Services:

Business Development Corporation	33,062.50
Environmental Resources & Consulting	96.00
Environmental Standards Inc.	16,513.80

Total: 49,672.30

TOTAL ECONOMIC DEVELOPMENT: 49,672.30

OFFICE OF THE MAYOR:

Mayor Salaries 11,600.20
Total 11,600.20

Mayor FICA Expense 891.14
Total 891.14

Mayor Materials & Supplies
AMAZON 373.82
Daily Times 252.20
First Choice America FCU 472.10
McCauslen Any Occasion 201.00
Paper, Press & Ink 54.00
Weirton Area Museum 30.00
Total 1,383.12

TOTAL OFFICE OF THE MAYOR: 13,874.46

OFFICE OF CITY COUNCIL:

Council Salaries 59,352.10
Total 59,352.10

Council FICA Expense 4,566.47
Total 4,566.47

Council Retirement 3,400.52
Total 3,400.52

Council Materials & Supplies
AMAZON 390.37
First Choice America FCU 383.13
PS Marketing Inc. 377.00
Total 1,150.50

Council COVID-19 Expenses
American Sanitary Supply 1,016.04
Total 1,016.04

TOTAL OFFICE OF CITY COUNCIL: 69,485.63

OFFICE OF THE CITY MANAGER:

CM Salaries and Wages 234,328.56
Total 234,328.56

CM FICA Expense 17,774.53
Total 17,774.53

CM Group Insurance 62,085.98
Total 62,085.98

PEIA Surcharge 129,738.00
Total 129,738.00

CM Retirement 22,379.12
Total 22,379.12

CM Longevity	455.00
Total	<u>455.00</u>
CM Travel	
DiBartolomeo, Joseph	610.37
Total	<u>610.37</u>
CM Training & Education	
First Choice America FCU	264.00
National League of Cities	2,797.00
Total	<u>3,061.00</u>
CM Dues & Subscriptions	
American Legal Publishing	1,236.00
First Choice America FCU	103.00
International Institute of Municipal Clerks	200.00
National Business Institute	1,349.10
Ogden News Publishing of Ohio	126.10
Weirton Area Chamber of Commerce	325.00
Total	<u>3,339.20</u>
CM Professional Services	
DataMax Corporation	292.12
Weirton Area Chamber of Commerce	40.00
Total	<u>332.12</u>
CM Workers Compensation	220.26
Total	<u>220.26</u>
CM Unemployment	810.00
Total	<u>810.00</u>
CM Contract Services	
American Legal Publishing	990.00
FED EX	631.78
First Choice America FCU	606.00
Komax Business Systems	1,459.20
MedExpress Urgent Care	122.00
Verizon Wireless	132.89
WV State Fire Marshall	90.00
Total	<u>4,031.87</u>
CM Materials & Supplies	
Adobe, Inc.	192.47
AMAZON	468.37
Dell Marketing LP	5,346.92
DJMike Music Epress Ent.	225.00
Easy Street Band	850.00
First Choice America FCU	1,332.69
Martoni Enterprises	142.00
McCausen Any Occasion LLC	517.90
Ohio Valley Audio	500.00
Tomtreycyco 3116, Inc. McDonalds	4.27
Total	<u>9,579.62</u>
CM COVID-19 Expenses	
Alpha Technologies	25,263.14
AMAZON	1,039.60
Dell Marketing LP	3,258.82
First Choice America FCU	196.26
Total	<u>29,757.82</u>
TOTAL OFFICE OF THE CITY MANAGER:	<u><u>518,503.45</u></u>
FINANCE DEPARTMENT:	
Finance Salaries and Wages	361,756.40
Total	<u>361,756.40</u>
Finance FICA Expense	27,648.03

Total	<u>27,648.03</u>
Finance Group Insurance	<u>75,948.50</u>
Total	<u>75,948.50</u>
Finance Retirement	<u>35,403.96</u>
Total	<u>35,403.96</u>
Finance Longevity	<u>4,582.30</u>
Total	<u>4,582.30</u>
Finance Legal Ads	
Ogden News Publishing of Ohio, dba Weirton Daily Times	<u>4,741.72</u>
Total	<u>4,741.72</u>
Finance Training & Education	
John Jay Consulting	<u>1,200.00</u>
Total	<u>1,200.00</u>
Finance Professional Services	
BFMC, Inc.	2,917.58
CAN Surety	145.00
First Choice America FCU	128.00
Valuation Engineers, Inc.	<u>485.50</u>
Total	<u>3,676.08</u>
Finance Dues & Subscriptions	
CCH Incorporated	<u>518.55</u>
Total	<u>518.55</u>
City Audit	
Ferrari & Associates, PLLC	19,800.00
Wilson, Kozicki & Gwynn	30,000.00
WV State Auditor	<u>1,584.00</u>
Total	<u>51,384.00</u>
Finance Workers Compensation	<u>343.76</u>
Total	<u>343.76</u>
Finance Unemployment	<u>2,631.79</u>
Total	<u>2,631.79</u>
Finance Contract Services	
CNA Surety	50.00
Fed Ex	146.77
Komax Business Systems	170.23
MedExpress Urgent Care	172.00
Verizon Wireless	<u>444.81</u>
Total	<u>983.81</u>
Finance BankCharges	
Service Charges	<u>347.29</u>
Total	<u>347.29</u>
Finance Materials & Supplies	
AMAZON	2,631.26
Borden Office Equipment	5,291.40
Dell Marketing LP	168.74
Petty Cash	2.89
Precision Printed Products	<u>790.79</u>
Total	<u>8,885.08</u>
Finance COVID-19 Expenses	
Dell Marketing LP	3,258.82
Lauttamus, AV	<u>2,463.00</u>
Total	<u>5,721.82</u>
Finance Equipment Cash	
Borden Office Equipment	1,931.11
Capitol Business Interiors	42,661.00
Dell Marketing L.P.	<u>1,144.65</u>
Total	<u>45,736.76</u>

TOTAL FINANCE DEPARTMENT:

631,509.85

POLICE COURT:

Court Salaries and Wage	61,254.80
Total	<u>61,254.80</u>
Court FICA Expense	4,674.70
Total	<u>4,674.70</u>
Court Group Insurance	37,681.47
Total	<u>37,681.47</u>
Court Retirement	6,014.14
Total	<u>6,014.14</u>
Court Longevity Pay	887.28
Total	<u>887.28</u>
Court Dues & Subscriptions Matthew Bender & Co.	93.08
Total	<u>93.08</u>
Court Workers Compensation	58.26
Total	<u>58.26</u>
Court Unemployment	539.99
Total	<u>539.99</u>
Court Contract Services PTS Solutions	2,100.00
Total	<u>2,100.00</u>
Court Materials & Supplies Borden Office Equipment	171.98
Dell Marketing LP	1,043.31
Total	<u>1,215.29</u>

TOTAL CITY COURT:

114,519.01

CITY ATTORNEY:

CA Salaries and Wages	61,000.25
Total	<u>61,000.25</u>
CA FICA Expense	4,716.40
Total	<u>4,716.40</u>
CA Group Insurance	7,552.83
Total	<u>7,552.83</u>
CA Retirement	6,078.05
Total	<u>6,078.05</u>
CA Longevity Pay	780.00
Total	<u>780.00</u>
CA Dues & Subscriptions Matthew Bender & Co	306.18
Total	<u>306.18</u>
CA Professional Services Bailey & Wyant	3,160.00
Hancock County Clerk of Courts	11.00
Michael E. Nogay, Esq.	27,500.00
Williams, Robert	700.00
Total	<u>31,371.00</u>
CA Workers Compensation	38.38

Total	<u>38.38</u>
CA Unemployment	270.00
Total	<u>270.00</u>
CA Contract Services	
ASCAP (American Society of Composers)	367.50
BMI	368.00
Total	<u>735.50</u>

TOTAL CITY ATTORNEY: 112,848.59

COMMUNITY DEVELOPMENT:

CD Salaries and Wages	133,814.95
Total	<u>133,814.95</u>

CD FICA Expense	10,161.57
Total	<u>10,161.57</u>

CD Group Insurance	15,205.02
Total	<u>15,205.02</u>

CD Retirement	13,242.97
Total	<u>13,242.97</u>

CD Longevity Pay	1,900.00
Total	<u>1,900.00</u>

CD M & R Autos	
Busy B. Muffler & Brake	350.00
NAPA Auto Parts	700.51
Total	<u>1,050.51</u>

CD Legal Ads	
Ogden News Publishing of Ohio	1,157.08
Total	<u>1,157.08</u>

CD Training & Education	
First Choice America FCU	510.00
Total	<u>510.00</u>

CD Dues & Subscriptions	
American Planning Association	109.00
Total	<u>109.00</u>

CD Professional Services	
Fed Ex	69.69
Mackin Engineering Company	15,598.68
Total	<u>15,668.37</u>

CD Workers Compensation	576.01
Total	<u>576.01</u>

CD Unemployment	911.10
Total	<u>911.10</u>

CD Contract Services	
Fed Ex	55.09
Valley Management Service	8.00
Verizon Wireless	533.43
Total	<u>596.52</u>

CD Materials & Supplies	
QUILL Corporation	1,611.52
Total	<u>1,611.52</u>

CD COVID-19 Expenses	
Apollo Pro Cleaning & Restoration	900.00
Dell Marketing LP	3,258.82
Total	<u>4,158.82</u>

CD Gas, Oil & Grease	
City of Weirton Gasoline Fund	1,608.35
Total	<u>1,608.35</u>

TOTAL COMMUNITY DEVELOPMENT: 202,281.79

CIVIC CONTRIBUTIONS:

Civic Contributions	
Brooke Hancock County Veterans Memorial	5,000.00
First United Methodist Church	1,000.00
Hancock County Animal Foundation	1,000.00
Lowe's Business Acct/GEMB	5,004.40
Pyrotecnico	8,500.00
Renaissance Weirton	23,762.00
Wansack, Karen	80.00
Weirton Area Chamber of Commerce	7,000.00
Weirton Area Museum	10,000.00
Total	<u>61,346.40</u>

TOTAL CIVIC CONTRIBUTIONS: 61,346.40

REGIONAL DEVELOPMENT AUTHORITY CONTRIBUTIONS:

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

TOTAL REGIONAL DEVELOPMENT AUTHORITY CONTRIBUTIONS: 4,771.13

INSPECTIONS:

Inspections Salaries and Wages	193,235.45
Total	<u>193,235.45</u>

Inspections FICA Expense	14,931.44
Total	<u>14,931.44</u>

Inspections Group Insurance	50,471.24
Total	<u>50,471.24</u>

Inspections Retirement	16,883.40
Total	<u>16,883.40</u>

Inspections Longevity Pay	3,411.90
Total	<u>3,411.90</u>

Inspections Clothing	
PS Marketing, Inc.	335.78
Total	<u>335.78</u>

Inspections M & R Autos	
Auto Glass Center	243.00
Ferguson Tire	755.68
NAPA Auto Parts	490.94
Total	<u>1,489.62</u>

Inspections Legal Ads	
Ogden News Publishing of Ohio	628.69
Total	<u>628.69</u>

Inspections Train & Education	
Center for Environmental & Occupational Training, Inc	300.00
England Enterprises Training LLC	69.00
First Choice America Federal Credit Union	736.00
ICC - International Code Council	815.40
NFPA	117.95
WV Bureau of Public Health	200.00
WV State Fire Chief Assoc	75.00
WVCOA	300.00

Total	<u>2,613.35</u>	
Inspections Dues & Subscript		
ICC - Internation Code Council	247.00	
WV State Fire Marshall	150.00	
WVCOA	160.00	
Total	<u>557.00</u>	
Inspections Professional Services		
Brooke Co Clerk	11.00	
DataMax Corporation	687.00	
Hancock County Clerk of Courts	11.00	
Total	<u>709.00</u>	
Inspections Workers Comp	1,998.62	
Total	<u>1,998.62</u>	
Inspections Unemployment	1,974.73	
Total	<u>1,974.73</u>	
Inspections Contract Services		
Borden Office Equipment	641.80	
GoGovApps, Inc.	4,284.00	
JDO Engineering, LLC	1,500.00	
Komax Business Systems	713.06	
MedExpress Urgent Care	182.00	
Valley Management Services	24.00	
Verizon Wireless	5,257.47	
Workforce Screening Solutions, Inc.	75.00	
Total	<u>12,677.33</u>	
Inspections Materials & Supply		
AMAZON	142.14	
Borden Office Equipment	1,051.97	
Dollar General Store #2644	14.30	
Lowe's Business Acct/GEMB	42.42	
QUILL Corporation	1,581.35	
Tiger Supplies	124.47	
Walmart Stores	140.15	
Total	<u>3,096.80</u>	
Inspections COVID-19 Expenses		
Dell Marketing LP	3,258.82	
Total	<u>3,258.82</u>	
Inspections Gas, Oil & Grease		
City of Weirton Gasoline Fund	2,690.00	
Total	<u>2,690.00</u>	
Inspections Code Enforcement		
Hancock County Clerk of Courts	22.00	
Justice Business Services LLC	1,437.00	
Pulice Enterprises	48,700.00	
Sanair Technologies Laboratory Inc	405.00	
Total	<u>50,564.00</u>	
Inspections Trees,Weeds,Grass		
Reimbursements, Deductions, Adjustments	(175.00)	
Summers Enterprise	3,520.00	
Valley Tree Service LLC	5,675.00	
Total	<u>9,020.00</u>	
TOTAL INSPECTIONS:		<u>370,547.17</u>
DATA PROCESSING:		
DP Salaries and Wages	39,446.93	
Total	<u>39,446.93</u>	
DP FICA Expense	3,087.42	
Total	<u>3,087.42</u>	

DP Group Insurance	7,552.83	
Total	<u>7,552.83</u>	
DP Retirement	3,804.62	
Total	<u>3,804.62</u>	
DP Longevity Pay	1,475.76	
Total	<u>1,475.76</u>	
DP Training & Education		
First Choice America Federal Credit Union	70.00	
Total	<u>70.00</u>	
DP Workers Compensation	38.52	
Total	<u>38.52</u>	
DP Unemployment	270.00	
Total	<u>270.00</u>	
DP Contract Services		
Accela, Inc.	6,411.44	
Accu Fund, Inc.	18,098.50	
Civic Plus, Inc.	13,223.84	
First Choice America FCU	1,108.58	
Mountaineer Computer Systems, Inc.	23,016.31	
Nortec Communications	34,001.05	
Technology Services Group, Inc.	2,393.00	
Total	<u>98,252.72</u>	
DP Materials & Supplies		
AMAZON	13.74	
Total	<u>13.74</u>	
TOTAL DATA PROCESSING:		<u>154,012.54</u>
CITY BUILDING:		
CB Salaries and Wages	30,335.15	
Total	<u>30,335.15</u>	
CB FICA Expense	2,325.21	
Total	<u>2,325.21</u>	
CB Group Insurance	23,110.51	
Total	<u>23,110.51</u>	
CB Retirement	2,978.90	
Total	<u>2,978.90</u>	
CB Longevity Pay	565.00	
Total	<u>565.00</u>	
CB Telephone		
Frontier Communications	4,466.85	
Technology Services Group	20,536.88	
Total	<u>25,003.73</u>	
CB Utilities		
Mon Power	42,320.34	
Mountaineer Gas Company	324.97	
Weirton Water Department	2,703.63	
Total	<u>45,348.94</u>	
CB M & R Buildings & Grounds		
AMAZON	557.04	
Busy Beaver #52	144.36	
Cardello Electric	137.10	
Famous Enterprises	203.27	
First Choice America Federal Credit Union	573.20	
Gurrera Plumbing LLC	177.50	
Ianneti's Garden Center	293.68	
Jalemeg dba Mr. Rooter of Weirton	295.00	

JIMCO Plumbing	243.00
Johnson Controls Fire Protection	2,168.65
Lauttamus, AV	1,591.00
Lowe's Business Acct/GEMB	1,474.98
Otis Elevator Company, Inc.	32.20
Petty Cash	4.78
Pierce, Frank	2,675.00
Select Security	79.23
Vertical Transport Consulting LLC	275.00
Weirton Ice & Coal	599.45
Weirton Lumber Company	68.73
WV Division of Labor	90.00
Total	<u>11,683.17</u>

CB M & R Equipment	
Advanced Service and Parts, LLC	452.39
AV Lauttamus Communications Inc.	400.49
Custom Paint & Panel	917.83
Ferguson Tire	660.00
Iannetti's Garden Center	(20.99)
Lowe's Business Acct/GEMB	31.81
NAPA Auto Parts	681.77
Total	<u>3,123.30</u>

CB Postage	
Laser Print Plus	5,000.00
Petty Cash	339.71
Pitney Bowes Inc.	586.70
Pitney Bowes Purchase Power	10,590.00
Reimbursements, Deductions, Adjustments	(34,020.51)
Smart Bill, LTD	54,871.31
Total	<u>37,367.21</u>

CB Legal Ads	
Ogden News Publishing of Ohio	78.61
Wheeling Intelligencer	48.05
Total	<u>126.66</u>

CB Insurance	
Assure America Corp	2,765.35
Assured Partners	537,687.86
Awesome Signs & Shirts	350.00
Reimbursements, Adjustments, Deductions	(92,773.22)
Travelers	1,240.00
Veritext Corporate Services LLC	933.23
Zurich Ins. Co.	15,147.90
Total	<u>465,351.12</u>

CB Workers Compensation	459.54
Total	<u>459.54</u>

CB Unemployment	270.00
Total	<u>270.00</u>

CB Contract Services	
BFMC, Inc.	517.96
Bio-Serv Corporation	3,500.00
Brinks Home	79.23
CINTAS Corp	1,522.50
Comcast	10,017.61
Firemen's Friend Extinguisher Systems & Supply, LLC	69.00
H.E. Neumann Co.	582.00
Komax Business Systems	733.05
Lauttamus, AV	798.00
Otis Elevator Company	8,785.80
Pitney Bowes	5,070.98
Reimbursements, Adjustments, Deductions	(9,398.02)
Select Security	154.68
Smart Bill, LTD	23,901.52
Verizon Wireless	133.02
Water Transport	363.80
Total	<u>46,831.13</u>

Utility Clearing Svc Charges	
Service Charges	4,034.68
Reimbursements, Adjustments, Deductions	<u>(3,237.22)</u>
Total	<u>797.46</u>

CB Materials & Supplies	
Advanced Service & Parts LLC	41.08
AMAZON	3,898.23
American Sanitary Supply	2,560.03
Borden Office Equipment	4,450.71
Busy Beaver #52	359.89
Cardello Electric	1,654.90
Carrott Top Industries	251.83
Famous Enterprises	145.62
First Choice America FCU	2,684.95
Lowe's Business Acct	1,423.07
McCauslen Any Occasion	124.45
NAPA Auto Parts	33.63
Paper, Press & Ink	2,853.00
Petty Cash	35.17
Sherwin Williams #1185	(364.52)
Shred-It	2,887.68
The First Aid Company, LLC	130.32
Water Transport	523.15
Weirton Electric Supply	54.26
Weirton Ice & Coal	483.00
Weirton Lumber Company	1,014.63
Total	<u>25,245.08</u>

CB COVID-19 Supplies	
All Glass Center, LLC	375.00
AMAZON	1,273.40
American Sanitary Supply	39,679.75
Apollo Pro Cleaning & Restoration	12,686.75
Best Buy	1,142.68
Borden Office Equipment	610.74
Cardello Electric	79.89
First Choice America FCU	116.94
Lauttamus, AV	42,774.95
Lowe's Business Acct/GEMB	593.52
Netranom	146,334.13
Personnel Concepts	28.73
Total	<u>245,696.48</u>

General Fund Uncollectable Accounts	
Utility Tax Write-Off	133.84
Total	<u>133.84</u>

TOTAL CITY BUILDING: 966,752.43

FINANCIAL STABILIZATION:	
Sanitary Board-COVID-19 One Time Pymt	18,000.00
Water Board-COVID-19 One Time Pymt	21,000.00
WV Money Market Investment Account	2,000,000.00
Total	<u>2,039,000.00</u>

TOTAL FINANCIAL STABILIZATION: 2,039,000.00

ELECTRICIAN DEPARTMENT:

ES Salaries and Wages	68,319.24
Total	<u>68,319.24</u>

ES FICA Expense	5,183.04
Total	<u>5,183.04</u>

ES Group Insurance	28,590.20
Total	<u>28,590.20</u>

ES Retirement	6,742.39
Total	<u>6,742.39</u>

ES Longevity Pay	105.00
Total	<u>105.00</u>
ES Utilities	
Mon Power	67,231.27
Total	<u>67,231.27</u>
ES M&R Equipment	
PA Turnpike	16.00
Total	<u>16.00</u>
ES M&R Autos	
Albert Automotive Group	1,946.62
NAPA Auto Parts	43.05
Total	<u>1,989.67</u>
ES Workers Compensation	989.19
Total	<u>989.19</u>
ES Unemployment Compensation	540.00
Total	<u>540.00</u>
ES Materials & Supplies	
AMAZON	926.56
Cardello Electric	4,021.30
Menard, Inc.	343.12
Mobotrex	3,950.00
Weirton Electric Supply	47.50
Total	<u>9,288.48</u>
ES Gas, Oil & Grease	
City of Weirton Gasoline Fund	2,152.31
Total	<u>2,152.31</u>
ES Uniforms	
Weisberger's Clothing	99.99
Total	<u>99.99</u>
ES Equipment Lease	
Wesbanco Bank, Inc.	27,546.12
Total	<u>27,546.12</u>
TOTAL ELECTRICAL DEPARTMENT:	218,792.90
PUBLIC WORKS DEPARTMENT:	
PW Salaries and Wages	173,222.71
Total	<u>173,222.71</u>
PW FICA Expense	13,422.58
Total	<u>13,422.58</u>
PW Group Insurance	53,335.31
Total	<u>53,335.31</u>
PW Retirement	15,898.13
Total	<u>15,898.13</u>
PW Longevity Pay	3,615.00
Total	<u>3,615.00</u>
PW Utilities	
Mon Power	2,072.41
Mountaineer Gas Company	18,829.48
Weirton Water Department	3,787.91
Total	<u>24,689.80</u>
PW M & R Buildings & Grounds	
Cardello Electric	290.34
Gurrera Plumbing LLC	153.00
NAPA Auto Parts	70.90
Sherwin Williams #1185	233.66

Total	<u>747.90</u>
PW M&R Equipment	
Voto Manufacturers	83.19
Total	<u>83.19</u>
PW M&R Autos	
AMAZON	256.95
Custom Paint & Panel	508.75
Total	<u>765.70</u>
PW Legal Ads	
Ogden News Publishing Of Ohio	359.35
Total	<u>359.35</u>
PW Training & Education	
WVCOA	140.00
Total	<u>140.00</u>
PW Professional Services	
Bio-Serv Corporation	79.00
BP Real Estate & Auctioneering	3,680.57
Reimbursements, Deductions, Adjustments	(2,900.00)
Weirton Water Department	2,452.00
WV Dept. of Environmental Protection	100.00
Total	<u>3,411.57</u>
PW Workers Compensation	1,897.96
Total	<u>1,897.96</u>
PW Unemployment	1,097.95
Total	<u>1,097.95</u>
PW Contract Services	
Bio-Serv Corporation	553.00
Comcast	3,377.41
CWS	3,775.36
Verizon Wireless	5,569.27
Total	<u>13,275.04</u>
PW Materials & Supplies	
AMAZON	26.77
Cardello Electric	551.02
Custom Pain & Panel	15.26
Dollar General Store	340.15
NAPA Auto Parts	219.00
Paper, Press & Ink	180.00
Quill Corp.	854.53
Richland Supply	451.60
Walmart Supercenter 1948	91.91
Water Transport	180.70
West Virginia State Police	240.00
Total	<u>3,150.94</u>
PW COVID-19 Expenses	
Apollo Pro Cleaning & Restoration	12,890.40
Dell Marketing LP	3,258.82
Lauttamus, AV	4,926.00
Total	<u>21,075.22</u>
PW Gas, Oil & Grease	
City of Weirton Gasoline Fund	1,559.65
Total	<u>1,559.65</u>
PW Uniforms	
P S Marketing Inc.	235.98
Weisberger's Clothing	140.00
Total	<u>375.98</u>
PW Equipment Cash	
Auction Revenue	(20,925.00)
H.E. Neumann Co.	105,198.00

Stryker Sales Corporation	4,480.92
Total	<u>88,753.92</u>

TOTAL PUBLIC WORKS DEPARTMENT: 420,877.90

POLICE DEPARTMENT:

Police Salaries and Wages	2,349,474.58
Total	<u>2,349,474.58</u>

Police Group Insurance	489,814.46
Total	<u>489,814.46</u>

Police MPFRS Retirement	27,823.53
Total	<u>27,823.53</u>

Police Longevity Pay	30,862.00
Total	<u>30,862.00</u>

Police Overtime	146,232.42
Total	<u>146,232.42</u>

Police Clothing	
10-42 Tactical LLC	818.93
Beatty, Brian	53.88
Bish, Brennan	371.97
Gall's Inc.	3,714.39
Palmeri, Brandon	284.07
Patterson, Rodney	229.91
Pittsburgh Public Safety Supply, Inc.	25,245.32
Red Diamond Uniforms	5,102.59
Redish, Eric	650.00
Reimbursement, Deductions, Adjustments	(91.90)
Spencer, Gerard	636.87
Weisberger's Clothing	169.99
Total	<u>37,186.02</u>

Police Travel	
Bickers, Troy	16.00
Dameron, Quincy	358.50
First Choice America Federal Credit Union	7,203.77
Kernen Jr., Randy	117.26
Kusich, Nicholas	357.84
Reimbursements, Deductions, Adjustments	(41.81)
Spronce, Ryan	335.49
Total	<u>8,347.05</u>

Police M & R Build & Grounds	
Sherwin Williams #1185	342.16
Total	<u>342.16</u>

Police M & R Equipment	
A-1 Lock and Key	548.64
AV Lauttamus Communications Inc.	1,412.00
Impact	3,256.40
Little Critters	1,791.17
Miller, Jeffrey	15.00
Panhandle Cleaning & Restoration	462.51
Poochie Parlor	930.00
ProMarkBrands	32.16
Sportsman's Trading Post	169.98
Total	<u>8,617.86</u>

Police M & R Autos	
ACETECH	8,766.76
Albert Automotive Group	1,977.26
Auto Glass Center	546.00
Auto Zone Stores, Inc.	650.57
AV Lauttamus Communications Inc.	1,011.02
Awesome Signs & Shirts	2,525.00
Busy B Muffler & Brake	450.00
Dana Safety Supply, Inc.	4,790.02

Ferguson Tire	15,776.91
First Choice America FCU	50.00
ISV-US	502.00
NAPA Auto Parts	9,091.89
Nick's Auto Sales	45.00
Team Automotive	7,274.80
Weirton Lumber Company	10.40
Total	<u>53,467.63</u>

Police Legal Ads	
Ogden News Publishing of Ohio	593.99
Wheeling Intelligencer	94.63
Total	<u>688.62</u>

Police Training & Education	
A.G. Lucas Consulting, LLC	140.00
Action Target Inc.	487.73
Benchmark Professional Seminars, Inc.	2,760.00
Division of Criminal Justices	3,000.00
Fairfield Inn & Suites	576.00
First Choice America FCU	758.17
HRG Weirton dba Dunkin Donuts	20.50
John E Reid & Associates, Inc.	1,150.00
KTS Mobile Forensic Solutions	450.00
Lovera, Chris	310.70
Mario's Restaurant	56.91
Mortimer, Adam	5,520.00
Ohio Peace Office Training	390.00
Pittsburgh Potty, Inc.	176.00
Subway	73.19
Teare, Harry	1,200.00
Theo Yanni's Greek Restaurant	64.08
WV State Police Training Academy	590.00
WVPCA (WV Police Canine Assoc)	1,000.00
Total	<u>18,723.28</u>

Police Dues & Subscriptions	
AMAZON	178.88
Police One Academy	99.00
Rotary Club of Weirton Heights	600.00
Sheepdog Guardian Consulting	240.00
WV Chief's of Police Association	100.00
Total	<u>1,217.88</u>

Police Professional Services	
BP Real Estate & Auctioneering	1,081.39
Fremouw-Sigley Psychological Associates	1,500.00
Nick's Towing & Collision Center	500.00
Total	<u>3,081.39</u>

Police Workers Compensation	34,633.58
Total	<u>34,633.58</u>

Police Unemployment	10,464.75
Total	<u>10,464.75</u>

Police Contract Services	
A.G. Lucas Consulting, LLC	4,800.00
All Season's Auto Bath Inc.	1,305.00
AV Luttamus Communications, Inc.	1,987.50
Borden Office Equipment	400.00
C.N.A. Surety	441.00
Coban Technologies, Inc.	7,238.04
Comcast	1,220.72
Fed Ex	19.32
Idemia Identity & Security	3,237.00
Komax Business Systems	876.00
MedExpress Urgent Care	459.00
Valley Management Services	500.00
Verizon Wireless	27,354.37
Water Transport	1,175.55
WMC Physician Practices LLC	2,222.00
Workforce Screening Solutions, Inc.	555.00

Total	<u>53,790.50</u>
Police Investigation	
AMAZON	149.00
CSI Forensic Supply	197.96
Evident Crime Scene Products	55.75
Total	<u>402.71</u>
Police Materials & Supplies	
AMAZON	897.98
Axon Enterprise, Inc.	1,212.50
Blue 360 Media LLC	567.13
Borden Office Equipment	2,139.16
Cable Ties & More	44.95
Dell Marketing LP	5,320.90
Evident Crime Scene Products	28.50
First Choice America FCU	789.01
Gall's Inc.	6,859.00
Kush, Walter	81.30
Motion Industries	213.39
PS Marketing Inc.	190.00
Paper, Press & Ink	869.00
Pittsburgh Public Safety Supply, Inc.	179.85
Saxon Jewelers	675.00
Sirchie Finger Print Lab	970.36
Swabtek dba Veriteque USA, Inc.	265.00
US Post Office	7.50
Walmart Supercenter 1948	216.13
WV Correctional Industries	744.55
Total	<u>22,271.21</u>
Police COVID-19 Supplies	
Apollo Pro Cleaning & Restoration	9,033.25
Dell Marketing LP	3,258.82
Fairfield Inn & Suites	59.00
Galls	480.58
Lauttamus, AV	2,463.00
Total	<u>15,294.65</u>
Police Gas, Oil & Grease	
City of Weirton Gasoline Fund	96,639.41
Total	<u>96,639.41</u>
Police feeding prisoners	
Regional Jail & Correctional Facility	10,325.50
Total	<u>10,325.50</u>
Police Equipment Cash	
AV Lauttamus Communications Inc.	2,577.70
Axon Enterprise, Inc.	11,085.02
Coban Technologies Inc.	40,248.20
Galls	2,513.00
Lowe's Business Acct/GEMB	499.80
McCandless Ford	34,141.00
Pittsburgh Public Safety Supply, Inc.	3,527.30
Reimbursements, Deductions, Adjustments	(7,000.00)
Statewide Ford Lincoln	85,335.00
Witmer Associates Inc.	1,943.32
Total	<u>174,870.34</u>
Police Pension	
Police Pension Fund	2,087,383.17
Total	<u>2,087,383.17</u>
TOTAL POLICE DEPARTMENT:	<u>5,681,954.70</u>
FIRE DEPARTMENT:	
Fire Salaries and Wages	1,538,166.03
Total	<u>1,538,166.03</u>
Fire FICA	988.36

Total	<u>988.36</u>
Fire Group Insurance	<u>436,970.85</u>
Total	<u>436,970.85</u>
Fire MPFRS Retirement	<u>32,328.71</u>
Total	<u>32,328.71</u>
Fire Longevity Pay	<u>26,832.00</u>
Total	<u>26,832.00</u>
Fire Overtime	<u>432,348.21</u>
Total	<u>432,348.21</u>
Fire Clothing	
10-42 Tactical LLC	2,400.25
Baumgardner, Thomas	370.67
Clutter, Ronald M	202.27
Corcoran, Matthew	258.17
Droppleman, Ryan	69.95
Fire Store	6,235.79
Grainger	55.08
Graphics in Print	1,626.47
Hostuttler, Gary	53.42
Kazmirski, Jason	526.09
Mastrantoni, Amedeo D	154.78
Mills, Adam	94.41
Pittsburgh Public Safety Supply, Inc.	1,690.47
Riter Jr, Ronald	747.50
Schimnoski, Mark	(97.65)
Starvaggi, Paul	135.93
Wilson, Mark	53.95
Total	<u>14,577.55</u>
Fire Utilities	
Comcast	161.79
Mon Power	14,590.48
Mountaineer Gas Company	11,533.70
Weirton Water Department	6,381.57
Total	<u>32,667.54</u>
Fire M & R Buildings & Grounds	
Busy Beaver #52	651.64
Cardello Electric	61.99
CINTAS Corp	325.30
Damon Industries, Inc.	1,307.58
Gurrera Plumbing LLC	2,308.00
Johnson Boiler Works, Inc.	542.86
Kroger #215 3558 Main	46.77
Lowe's Business Acct/GEMB	1,161.80
NAPA Auto Parts	135.80
Petty Cash	50.01
Veltri, Michael	101.82
Walmart Supercenter 1948	39.90
Weirton Electric Supply	26.10
Weirton Rental Center	159.86
Total	<u>6,919.43</u>
Fire M & R Equipment	
AMAZON	(21.05)
AV Louttamus Communications Inc.	2,835.00
Breathing Air Systems	603.50
Family Fun Recreationals LLC	55.79
Fire Store	556.00
Howell Rescue Systems, Inc.	2,430.00
Johnson's Fire Equipment Company	172.80
Matheson Tri-Gas, Inc.	56.37
NAPA Auto Parts	28.57
Petty Cash	2.38
Premier Safety	717.10
Summit Racing Equipment	53.98
Verizon	34.99
Voto Manufacturers and Sales	178.70

WISCOMM LLC	355.56
Total	<u>8,059.69</u>
Fire M & R Autos	
AMAZON	39.54
F.A.S.T. of the Allegheny Mts., LLC	1,558.00
Ferguson Tire	1,418.99
Fire Store	116.00
FleetPride	785.02
Graham, Clark	1,391.48
Imperial Truck Body & Equipment Inc.	7,000.00
Lowe's Business Acct/GEMB	1,159.71
NAPA Auto Parts	2,818.45
Point Spring & Drive Shaft Co.	680.14
Suthen Corp.	2,903.13
Team Automotive	925.17
Voto Manufacturers and Sales	31.82
Total	<u>20,827.45</u>
Fire Hydrant Rentals	
Water Department	142,064.04
Total	<u>142,064.04</u>
Fire Training & Education	
American Legal Publishing	203.00
Fed Ex	63.07
Fire Store	632.33
First Choice America FCU	823.74
G&R Welding Service	1,100.00
Harbor Freight Tools	499.99
Landfall Navigation	1,816.00
Lowe's Business Acct/GEMB	287.67
McCann Associates	4,089.59
Mountain State Education Services	1,505.00
National Registry of Emergency Medical	360.00
Petty Cash	20.00
Weirton Lumber Company	86.61
West Virginia Board of Pharmacy	51.13
WV OEMS	915.00
Total	<u>12,453.13</u>
Fire Dues and Subscriptions	
Adobe, Inc.	159.30
EMT Prep c/o Stripe	69.99
International Arson Investigations	200.00
United Hancock County FF Assoc	100.00
WV Chapter of IAAI	150.00
WV Labor Law Poster Service	192.00
WV Professional Fire Chiefs Inc.	100.00
Total	<u>971.29</u>
Fire Professional Services	
BP Real Estate & Auctioneering	773.19
Total	<u>773.19</u>
Fire Workers Compensation	27,018.42
Total	<u>27,018.42</u>
Fire Unemployment	7,779.62
Total	<u>7,779.62</u>
Fire Contract Services	
Bio-Serv Corporation	1,622.00
Breathing Air Systems	788.09
Comcast	7,263.96
Comcast Business	3,285.08
ESI Equipment Inc.	3,156.00
ESO Solutions Inc.	2,435.00
F.A.S.T. of the Allegheny Mts., LLC	5,550.00
Fed Ex	33.14
Fireman's Friend	152.75
Frontier Communications Corp.	323.28
Hangar 14 Solutions LLC	1,260.00

International Arson Investigations	200.00
James White Construction Company	822.08
Komax Business Systems	349.21
MISTRAS Group, Inc.	2,587.80
OHD, LLP	860.00
S.A. Comunale	545.00
Stryker Sales Corporation	3,240.00
Target Solutions Learning LLC	3,289.13
Verizon Wireless	5,673.69
WMC Physician Practices LLC	1,195.50
Workforce Screening Solutions, Inc.	210.00
Total	<u>44,841.71</u>

Fire Materials & Supplies	
10-42 Tactical LLC	4,150.50
Borden Office Equipment	422.99
Bound Tree Medical LLC	457.95
Busy Beaver #52	9.98
Cintas Corp.	(128.57)
Fire Store	999.21
First Choice America FCU	182.67
Gus's Goodies	242.10
Harbor Freight Tools	39.84
HRG Weirton dba Dunkin Donuts	34.22
Interstate Battery	81.52
Investors Place LLC	21.49
Martin, Phillip	213.76
NAPA Auto Parts	175.70
National Registry of Emergency Med	80.00
New Cumberland Ambulance Service	676.85
NFPA	433.85
Office Max Contract Inc.	316.82
OMG National	1,929.22
Paper, Press & Ink	54.00
Petty Cash	109.92
Pittsburgh Public Safety Supply, Inc.	2,819.60
Premier Safety	9,076.67
Stryker Sales Corporation	5,341.93
Walmart Supercenter 1948	1,687.58
Weirton Medical Center	501.60
Total	<u>29,931.40</u>

Fire COVID-19 Supplies	
Apollo Pro Cleaning & Restoration	7,058.40
Bound Tree Medical LLC	2,462.33
CINTAS Corp.	60.00
Damon Industries	5,303.45
Dell Marketing LP	3,258.82
Fire Store	724.00
Gurrera Plumbing LLC	1,900.00
Gus's Goodies	21.60
Lauttamus, AV	4,926.00
NAPA Auto Parts	32.58
Stryker Sales Corporation	1,952.10
Tri-State Pharmacy LLC	335.96
Weirton Firefighters Assoc. Local 948	390.00
Weirton Medical Center	1,239.09
Total	<u>29,664.33</u>

Fire Gas, Oil & Grease	
Brueck, James	76.57
City of Weirton Gasoline Fund	16,578.80
Weirton Marina Club	139.92
Total	<u>16,795.29</u>

Fire Equipment Cash	
Auction Proceeds	(5,005.00)
Total	<u>(5,005.00)</u>

Fire Pension	380,395.65
Total	<u>380,395.65</u>

TOTAL FIRE DEPARTMENT: 3,238,368.89

ANIMAL CONTROL DEPARTMENT:

AC Salaries and Wages	35,118.85
Total	<u>35,118.85</u>
AC FICA Expense	2,678.69
Total	<u>2,678.69</u>
AC Group Insurance	15,995.05
Total	<u>15,995.05</u>
AC Retirement	3,427.34
Total	<u>3,427.34</u>
AC Longevity Pay	155.00
Total	<u>155.00</u>
AC Clothing	
PS Marketing Inc.	58.00
Total	<u>58.00</u>
AC Workers Compensation	189.31
Total	<u>189.31</u>
AC Unemployment	273.25
Total	<u>273.25</u>
AC Contract Services	
Workforce Screening Solutions, Inc.	75.00
Total	<u>75.00</u>
AC Materials & Supplies	
Mesler, Thomas	32.10
Rural King #66 Coshocton	316.34
Total	<u>348.44</u>
AC Gas, Oil & Grease	
City of Weirton Gasoline Fund	2,274.03
Total	<u>2,274.03</u>

TOTAL ANIMAL CONTROL DEPARTMENT:

60,592.96

POLICE SECRETARIES DEPARTMENT:

Pol.Secr./Crossing Grd.Wages	113,247.68
Total	<u>113,247.68</u>
Pol.Secr./Crossing Grd. FICA	8,672.63
Total	<u>8,672.63</u>
Police Secretaries Group Insurance	48,051.08
Total	<u>48,051.08</u>
Police Secretaries Retirement	9,616.21
Total	<u>9,616.21</u>
Police Secretaries Longevity Pay	1,911.50
Total	<u>1,911.50</u>
Pol.Secr./Crossing Grd.Worker's Comp	314.08
Total	<u>314.08</u>
Pol.Secr./Crossing Grd. Unemployment	1,156.78
Total	<u>1,156.78</u>
Pol.Secr./Crossing Grd. Materials & Supplies	
P S Marketing Inc.	162.00
Total	<u>162.00</u>

STREET DEPARTMENT:

Street Salaries and Wages	663,590.49
Total	<u>663,590.49</u>
Street FICA Expense	54,656.26
Total	<u>54,656.26</u>
Street Group Insurance	260,117.31
Total	<u>260,117.31</u>
Street Retirement	69,899.50
Total	<u>69,899.50</u>
Street Longevity Pay	14,045.00
Total	<u>14,045.00</u>
Street Overtime	45,181.35
Total	<u>45,181.35</u>
Street M & R Equipment	
A&H Equipment	4,868.82
Ace Truck Equipment	926.32
AG-Pro Companies	151.42
AMAZON	440.38
Auto Zone Stores, Inc.	20.76
Bortek Industries, Inc.	5,893.89
Busy Beaver #52	38.97
Cleveland Brothers Equipment Co.	2,214.97
Custom Paint & Panel	292.31
Ferguson Tire	2,370.32
FYDA Freightliners	352.05
Golden Equipment Co.	250.00
Iannetti's Garden Center	76.81
Imperial Truck Body Equip.	882.11
Middletown Tractor Sales	367.33
NAPA Auto Parts	1,833.22
Rudd Equipment Company, Inc.	1,458.38
Sherwin Williams #1185	237.18
Southeastern Equipment	1,500.00
Stephenson Equipment, Inc.	423.34
Tractor Supply Co.	87.96
US Municipal Supply Inc.	648.08
Voto Manufacturers and Sales	1,206.77
VP Machine, Welding & Fabricating	2,846.81
Weirton Lumber Company	35.40
Weirton Rental Center	395.81
Total	<u>29,819.41</u>
Street M & R Autos	
A&H Equipment Co.	6,035.00
ACE Truce Equipment	227.94
AMAZON	132.69
Custom Paint & Panel	1,108.75
Ferguson Tire	7,473.56
Fleetpride	13.94
Hancock County Chrysler Dodge Jeep Ram	223.00
NAPA Auto Parts	8,070.04
Reimbursements, Deductions, Adjustments	(585.58)
Standard Alignment	79.99
Steubenville Truck Center Inc.	1,530.57
Team Automotive	1,598.89
Voto Manufacturers and Sale	155.35
VP Machine, Welding & Fabricating	30.00
Total	<u>26,094.14</u>
Street Training & Education	
Sutton, Edward	58.75
Total	<u>58.75</u>

Street Professional Services	
Bio-Serv Corporation	158.00
Wesbanco Bank, Inc.	540.00
Total	<u>698.00</u>
Street Workers Compensation	17,966.27
Total	<u>17,966.27</u>
Street Unemployment	5,116.17
Total	<u>5,116.17</u>
Street Contract Services	
Bio-Serv Corporation	79.00
CINTAS Corp.	68.23
Matheson Tri-Gas, Inc.	96.28
Med Express Urgent Care	384.00
Water Transport	48.65
Workforce Screening Solutions Inc.	735.00
Total	<u>1,411.16</u>
Street Salt & Cinders	
CARGILL, Inc.	162,457.57
Kelly Paving, Inc.	171.60
Total	<u>162,629.17</u>
Street Repairs	
Alex E. Paris Contracting Company, Inc.	425.00
Busy Beaver #52	5.00
Family Fun Recreationals LLC	206.00
Iannetti's Garden Center	287.50
Kelly Paving, Inc.	45,332.18
Metal Services dba Phoenix Services, LLC	1,428.80
Mid Atlantic Maintenance, Inc.	23,289.80
Pipelines Incorporated	1,696.00
VP Machine	978.00
Weirton Ice & Coal	4,150.28
Weirton Lumber Company	328.13
Total	<u>78,126.69</u>
Street Pipe/Basins/Guards	
Alex E. Paris Contracting Company, Inc.	350.00
AMAZON	100.64
Busy Beaver #52	7.98
Herman Strauss, Inc.	(24.00)
Iannetti's Garden Center	350.25
L/B Water Service	10,046.59
Lowe's Business Acct/GEMB	1,891.24
Metal Services dba Phoenix Services, LLC	1,648.67
Morelli Brothers Block & Brick	594.10
VP Machine, Welding & Fabricating	125.00
Weirton Ice & Coal	1,135.00
Weirton Lumber Company	109.74
Total	<u>16,335.21</u>
Street Office Supplies	
American Sanitary Supply	432.06
Quill Corp.	1,445.23
Water Transport	76.45
Total	<u>1,953.74</u>
Street Misc. Supplies	
AMAZON	1,005.37
Awesome Signs & Shirts	650.00
Busy Beaver #52	59.96
Custom Paint & Panel	1,026.09
DeNoon Lumber	207.84
Dollar General Store #2644	94.85
Dollar General Store #6183	668.00
Excell Diamond	1,167.50
Family Fun Recreationals LLC	72.00
Fastenal Company	38.58
General Rental, Inc.	20.00
Herman Strauss Inc.	(6,933.20)

Iannetti's Garden Center	2,490.73
Lowe's Business Acct/GEMB	1,398.38
M Ragan Sales & Equipment	2,679.91
Matheson Tri-Gas, Inc.	349.16
Municipal Signs and Sales	1,000.00
NORLAB, Inc.	228.00
Paychex	27.50
Point Spring & Drive Shaft Co.	9,049.19
Sherwin Williams #1185	58.35
Trench Plate Rental Co.	(15.40)
VP Machine, Welding & Fabricating	1,425.00
Water Transport	312.75
Weirton Housing Authority	(32.93)
Weirton Lumber Company	70.15
Total	<u>17,117.78</u>
Street Signs	
Awesome Signs & Shirts	1,131.00
Ennis-Flint, Inc.	1,308.36
Fastenal Company	69.96
Iannetti's Garden Center	275.00
Municipal Signs and Sales	8,590.10
Reimbursements, Deductions, Adjustments	(135.27)
Sherwin Williams #1185	4,469.39
Weirton Lumber Company	165.60
Total	<u>15,874.14</u>
Street Gas, Oil & Grease	
City of Weirton Gasoline Fund	60,557.90
Total	<u>60,557.90</u>
Street Uniforms	
PS Marketing Inc.	4,873.30
Weisberger's Clothing	3,160.96
Total	<u>8,034.26</u>
Street Equipment Lease	
Wesbanco Bank, Inc.	204,238.81
Total	<u>204,238.81</u>
Street Equipment Cash	
Crossroads Mower Center, Inc.	7,159.00
Total	<u>7,159.00</u>
TOTAL STREET DEPARTMENT:	<u>1,760,680.51</u>
CITY WIDE STREET LIGHTING:	
Street Lighting	
MON POWER	360,099.47
Total	<u>360,099.47</u>
TOTAL CITY WIDE STREET LIGHTING:	<u>360,099.47</u>
CITY GARAGE DEPARTMENT:	
CG Salaries and Wages	132,409.71
Total	<u>132,409.71</u>
CG FICA Expense	10,623.17
Total	<u>10,623.17</u>
CG Group Insurance	38,482.54
Total	<u>38,482.54</u>
CG Retirement	14,057.55
Total	<u>14,057.55</u>
CG Longevity Pay	1,585.00
Total	<u>1,585.00</u>
CG Overtime	<u>9,580.64</u>

Total	<u>9,580.64</u>
CG M & R Equipment	
AMAZON	420.92
Awesome Signs & Shirts	60.00
Don Parker Sales, Inc.	365.00
Snap-On Tools Corporation	758.22
Total	<u>1,604.14</u>
CG Training & Education	
Mills, Chris	53.75
Teller, James	60.75
Total	<u>114.50</u>
CG Workers Compensation	1,320.61
Total	<u>1,320.61</u>
CG Unemployment	1,080.00
Total	<u>1,080.00</u>
CG Contract Services	
AMAZON	230.69
Don Parker Sales, Inc.	589.95
Matheson Tri-Gas Inc.	879.84
Safety Kleen Systems, Inc.	667.80
Workforce Screening Solutions Inc.	180.00
Total	<u>2,548.28</u>
CG Materials & Supplies	
AMAZON	226.25
Busy Beaver #52	31.99
C&L Tool Distributors	362.55
Cardello Electric	71.92
Custom Paint & Panel	729.33
Fastenal Company	320.42
Lowe's Business Acct/GEMB	109.65
Matheson Tri-Gas, Inc.	1,513.51
NAPA Auto Parts	428.65
Richland Supply	3,513.25
Snap-On Tools Corporation	401.21
Weirton Electric Supply	46.50
Total	<u>7,755.23</u>
CG Gas, Oil & Grease	
City of Weirton Gasoline Fund	2,034.61
Total	<u>2,034.61</u>
CG Uniforms	
PS Marketing Inc.	886.00
Weisberger's Clothing	683.48
Total	<u>1,569.48</u>
TOTAL CITY GARAGE DEPARTMENT:	<u>224,765.46</u>
WEIRTON TRANSIT CORPORATION CONTRIBUTION AND GRANT EXPENDITURES:	
Transit	
WEIRTON TRANSIT CORPORATION - CONTRIBUTION	83,000.00
WEIRTON TRANSIT CORPORATION - FTA GRANT	643,340.00
Total	<u>726,340.00</u>
TOTAL WEIRTON TRANSIT CORPORATION CONTRIBUTION AND GRANT EXPENDITURES:	<u>726,340.00</u>
SANITATION DEPARTMENT:	
Sanitation Salaries and Wages	547,909.90
Total	<u>547,909.90</u>
Sanitation FICA Expense	41,462.67
Total	<u>41,462.67</u>
Sanitation Group Insurance	147,602.05

Total	<u>147,602.05</u>
Sanitation Retirement	<u>49,176.70</u>
Total	<u>49,176.70</u>
Sanitation Longevity Pay	<u>4,085.00</u>
Total	<u>4,085.00</u>
Sanitation Overtime	<u>15,723.70</u>
Total	<u>15,723.70</u>
Sanitation M & R Build & Groun	
A Messe Supply	1,800.00
Cardello Electric	300.20
Famous Enterprises	123.87
First Choice America FCU	619.98
JIMCO Plumbing	250.00
Total	<u>3,094.05</u>
Sanitation M & R Equipment	
FleetPride	148.00
Sherwin Williams #1185	47.80
Voto Manufacturers and Sales	302.60
Total	<u>498.40</u>
Sanitation M & R Autos	
Ferguson Tire	24,953.00
FYDA Freightliners	20,388.14
Hill International Trucks, LLC	508.27
NAPA Auto Parts	3,697.20
Steubenville Truck Center	924.01
Team Automotive	1,875.55
Voto Manufacturers and Sales	282.95
Total	<u>52,629.12</u>
Sanitation Legal Ads	
Ogden News Publishing of Ohio	461.39
Total	<u>461.39</u>
Sanitation Training & Education	
Conkle, Jason	43.75
Total	<u>43.75</u>
Sanitation Workers Comp	<u>18,921.08</u>
Total	<u>18,921.08</u>
Sanitation Unemployment	<u>4,678.94</u>
Total	<u>4,678.94</u>
Sanitation Damages	
Busy Beaver #52	31.96
Lowe's Business Acct/GEMB	154.38
Weirton Lumber Company	13.15
Total	<u>199.49</u>
Sanitation Contract Services	
Bio-Serv Corporation	79.00
Brooke County Sanitary Landfill	298,331.70
MedExpress Urgent Care	146.00
Waste Management	7,383.41
Water Transport	208.50
Workforce Screening Solutions, Inc.	150.00
Total	<u>306,298.61</u>
Sanitation Materials & Supply	
American Sanitary Supply	1,704.79
Dollar General Store #6183	268.80
Fireman's Friend Extinguisher Systems	372.65
Lowe's Business Acct/GEMB	115.46
Magid Glove & Safety	1,203.88
Master Mans	303.09
NAPA Auto Parts	159.90

Quill Corp.	151.93
Water Transport	69.50
Total	<u>4,350.00</u>
Sanitation Gas, Oil & Grease	
City of Weirton Gasoline Fund	55,792.02
Total	<u>55,792.02</u>
Sanitation Uniforms	
PS Marketing Inc.	4,599.66
Weisberger's Clothing	2,042.94
Total	<u>6,642.60</u>
Sanitation Equipment Lease	
Wesbanco Bank, Inc.	55,824.96
Total	<u>55,824.96</u>
Garbage Uncollectable Accounts	177.49
Total	<u>177.49</u>
TOTAL SANITATION DEPARTMENT:	1,315,571.92
STORMWATER MANAGEMENT DEPARTMENT:	
Storm Sewer Professional Services	
The Thrasher Group, Inc.	2,025.00
Total	<u>2,025.00</u>
TOTAL STORMWATER MANAGEMENT DEPARTMENT:	2,025.00
VISITORS BUREAU CONTRIBUTION:	
Visitors Bureau Contribution	
Top of WV CVB	152,097.70
Total	<u>152,097.70</u>
TOTAL VISITORS CONTRIBUTION:	152,097.70
PARK BOARD CONTRIBUTIONS:	
Community Center Contributions	
BOARD OF PARK COMMISSIONERS	597,300.00
Total	<u>597,300.00</u>
TOTAL CONTRIBUTIONS TO PARK BOARD:	597,300.00
MAYOR'S SUMMER YOUTH PROGRAM:	
Mayor's Youth Salaries and Wages	11,380.00
Total	<u>11,380.00</u>
Mayor's Youth FICA Expense	870.57
Total	<u>870.57</u>
Mayor's Youth Professional Services	
Wheeling Intelligencer	384.40
Total	<u>384.40</u>
Mayor's Youth Worker's Comp	30.05
Total	<u>30.05</u>
Mayor's Youth Unemployment	23.40
Total	<u>23.40</u>
TOTAL MAYOR'S SUMMER YOUTH PROGRAM:	12,688.42
LIBRARY BOARD CONTRIBUTIONS:	
Library Contribution	
Mary H Weir Library	419,595.02
Total	<u>419,595.02</u>

TOTAL LIBRARY BOARD CONTRIBUTIONS: 419,595.02

BEAUTIFICATION:

Beautification	
Iannetti's Garden Center	1,573.99
Total	<u>1,573.99</u>

TOTAL BEAUTIFICATION: 1,573.99

CAPITAL STREETS AND TRANSPORTATION PAVING:

Capital Streets & Transportation Paving	
Kelly Paving Inc.	1,198,807.64
NLS Paving, Inc.	5,000.00
Pipelines Incorporated	2,543.80
Weirton Ice & Coal	125.60
Total	<u>1,206,477.04</u>

TOTAL CAPITAL STREET AND TRANSPORTATION PAVING: 1,206,477.04

TOTAL GENERAL FUND EXPENSES: 21,892,058.59

FUND BALANCE - JUNE 30, 2021 3,607,191.54

The above information is unaudited.

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

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

FUND BALANCE JULY 1, 2020		10,278.02
REVENUES		
Coal Severance Tax		34,574.24
Interest Earned		21.77
TOTAL COAL SEVERANCE FUND REVENUE		<u><u>34,596.01</u></u>
EXPENSES		
Police Equipmen Cash		
Statewide Ford Lincoln	34,141.00	
Total	<u>34,141.00</u>	
TOTAL COAL SEVERANCE FUND EXPENSES		<u><u>34,141.00</u></u>
FUND BALANCE - JUNE 30, 2021		<u><u>10,733.03</u></u>

The above information is unaudited.

We hereby certify that the above report has been prepared and subject to future audit adjustments, is a true and actual statement to the best of our knowledge of the financial condition of the City of Weirton, Brooke and Hancock Counties, West Virginia, for the year ended June 30, 2021.

Harold E. Miller, Mayor

DeeAnn Pulliam, Asst. City Manager

Diana M. Smoljanovich, Finance Director

Councilmember

Councilmember

Councilmember

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

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REVENUES	
Coal Severance Tax	34,574.24
Interest Earned	21.77
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EXPENSES	
Police Equipmen Cash	
Statewide Ford Lincoln	34,141.00
Total	<u><u>34,141.00</u></u>
TOTAL COAL SEVERANCE FUND EXPENSES	<u><u>34,141.00</u></u>
FUND BALANCE - JUNE 30, 2021	<u><u>10,733.03</u></u>

The above information is unaudited.

We hereby certify that the above report has been prepared and subject to future audit adjustments, is a true and actual statement to the best of our knowledge of the financial condition of the City of Weirton, Brooke and Hancock Counties, West Virginia, for the year ended June 30, 2021.



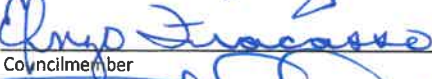
Harold E. Miller, Mayor




DeeAnn Pulliam, Asst. City Manager




Diana M. Smoljanovich, Finance Director



Councilmember



Councilmember



Councilmember