CITY COUNCIL REGULAR MEETING

~ AGENDA ~

REGULAR MEETING

312 South Mildred St
Ranson, WV 25438
www.ransonwv.gov

July 21, 2026 | 7:00 P.M. | Council Chamber

MEETING REGISTRATION:

https://ransonwv.gov/yourgovernment/agendas-and-minutes/

PLEDGE OF ALLEGIANCE/MOMENT OF SILENCE

I. CALL TO ORDER

II. APPROVAL OF MINUTES

1. Minutes - July 7, 2026
   City Council minutes 07072026.docx

III. CITIZEN'S PRESENTATIONS/PETITIONS

1. Presentation: WVU Medicine Jefferson Medical Center Groundbreaking Ceremony, July 29, 2026

IV. CITY MANAGER/STAFF REPORTS

1. Chief of Police Status Report
2. Community Development Status Report - June
   Permits Issued June 2026.pdf
   June 2026 CDD Report.pdf
3. Public Works Status Report - June
   Public Works June.pdf
4. Parks and Recreation Status Report - June
   July 2026 Directors Report.docx
5. Finance Department Status Report - June
   June 2026 AP Council Report.pdf
   Cash Balance 6-30-2026.pdf
   June 2026 Capital Fund Budget Report.pdf
   June 2026 General Fund Budget Report.pdf

6. City Manager Report

7. Citizen Complaint Report
   Chart for Complaints.docx 042026 072026- Copy.docx

V. COMMUNICATIONS FROM THE MAYOR

VI. COUNCIL/COMMITTEE ANNOUNCEMENTS

VII. COUNCIL BUSINESS

1. Resolution 2026-20 - Suspending Enforcement of City Code Sec. 3-2 (Open Container Ordinance) for HOPE of 29:11's "Quiz for a Cause Trivia Night" Fundraiser – September 11, 2026
   Jennifer Satterlee_Redacted.pdf
   A_RESOLUTION_SUSPENDING_ENFORCEMENT_OF_SECTION_3.docx

2. Resolution 2026- 18: FY2027 Coal Severance Fund Budget Revision # 1
   FY 27 Coal Severance Funds 1 Resolution 2026-18.docx
   FY2027 Coal Severance Budget Revision #1 7-21-2026.pdf
   WVSAO LGS WORKSHEET - FY2027 Coal Severance Budget Revision #1 7-21-2026.pdf

3. Resolution 2026-19: FY2027 General Fund Budget Revision #1
   FY 27 General Fund Revision 1 Resolution 2026-XX.docx
   FY2027 General Fund Budget Revision #1 7-21-2026.pdf
   WVSAO LGS WORKSHEET - FY2027 General Fund Budget Revision #1 7-21-2026.pdf

4. Consideration of Cancellation of the August 4, 2026 Regular City Council Meeting

VIII. ADJOURNMENT

IX. INFORMATION ONLY

1. Litchfield Cavo
   Litchfield Cavo.pdf

2. WV Ethics & Open Meeting Act
   The West Virginia Ethics Commission.docx

AGENDA ITEM II.1

City Council Regular Meeting Request for Action

TO:

FROM: Darla Armstrong, Administrative

ITEM TYPE: PRESENTATION

AGENDA SECTION: **APPROVAL OF MINUTES**

SUBJECT: Minutes - July 7, 2026

ATTACHMENTS:

City Council minutes 07072026.docx

RANSON CITY COUNCIL MINUTES
July 7, 2026

I. CALL TO ORDER

Ken Suits, Mayor	**Present**
Andy Colandrea	**Present**
Stephanie Fagan	**Present**
Jaden Bound	**Present**
Wesley Wildrick	**Present**
Christopher Tarvin	**Present**
Daniel Strickland	**Present**

II. APPROVAL OF MINUTES

Ken Suits, Mayor	**Abstain**
Andy Colandrea	**Yes**
Stephanie Fagan	**Yes**
Jaden Bound	**Yes**
Wesley Wildrick	**Yes**
Christopher Tarvin	**Yes**
Daniel Strickland	**Yes**

III. CITIZEN'S RESENTATIONS/PETITIONS

Citizen Amanda Stroud addressed the Mayor and Council regarding the 2021 Purchase Agreement of the Foundry Known today as Parkland Place , stating that everyone should read the agreement. She noted that it has been five years since the agreement was approved.

Connie Lickey addressed the Council regarding the Huntwell West development, sharing her experience since construction began. She discussed damage to her home that she believes has resulted from the ongoing development.

Dr. Wimer, President of the Jefferson County Foundation, addressed the Mayor and Council regarding her concerns about ensuring all supporting documents are included in meeting packets for public review. She requested that staff provide all relevant documents for review. Dr. Wimer also expressed concerns regarding the terms of service for Ranson Planning Commission appointees.

Ginger Oden addressed the Mayor and Council, stating that she did not receive notice of the Huntwell West development. She also expressed concerns regarding the impact of the development.

Debbie Johnson addressed the Mayor and Council regarding the Huntwell West development occurring behind her home. She stated that she had conducted research and believes there is a cemetery and sinkholes located on the property, raising concerns about the development.

IV. CITY MANAGER/STAFF REPORTS

Chief of Police

Police Chief Jeffery Cisar reported that testing was conducted at the Ranson Civic Center, with three individuals successfully passing the testing process. He also reported that the Police Department is currently understaffed, noting that several officers are on maternity leave.

City Manager Wilt requested that Council members submit their financial disclosure forms to the Finance Office by the end of the week. He reported that the city is addressing several complaints regarding mud originating from active construction sites. Mr. Wilt also stated that the City of Ranson supported the Jefferson County Emergency Services Agency by opening the Ranson Civic Center as a cooling shelter during the recent period of hot weather.

Mr. Wilt informed the Council that the city submitted an application for the BUILD Grant to support the Route 9 Trail project; however, the city was not awarded the grant. He also reported that the Public Service Commission issued its determination in the C-TUB and SIFTS cases in favor of the plaintiffs and adopted the staff-recommended water and sewer rates, which were lower than the alternative proposed rates.

Mr. Wilt reminded the Council that third-quarter financial reports for the 2026 Municipal Election are due.

V. COMMUNICATIONS FROM THE MAYOR

Mayor Ken Suits, spoke to first energy today they will be replacing the lights on the circle, and the time frame was reported well before Christmas. Mayor Suits introduced Summer Walters, the city Community Director, and gave her a moment to introduce herself. Ms. Walters comes from Purcellville, VA and is happy to be here.

VI. COUNCIL/COMMITTEE ANNOUNCEMENTS

Mayor Suits introduced the newly elected Council members and invited each of them to briefly introduce themselves.

Council Member Fagan expressed concerns regarding the submission deadlines for development applications and emphasized the importance of ensuring that deadlines are not missed. Mr. Wilt responded that staff is reviewing the matter and stated that the Planning Commissioners will be notified.

Council Members Stephanie Fagan and Wesley Wildrick reported that they attended a poverty awareness event and recommended it to others if it is offered again.

Councilor Fagan read a letter welcoming the new Council members. The letter is set forth below:
"I want to welcome our new council members. I'm looking forward to working with you, and I'd like to share a few of my thoughts about our path forward. Over the last few years, I've had the opportunity to get to know this city and, more importantly, the people who call it home. Through countless

conversations with residents, I've come to believe that while past administrations have worked hard to encourage growth and development, too often the everyday needs of our residents have taken a back seat.
I believe the results of this election, and even the elections before it, send a clear message. Our community is asking for a different approach. They want the things that matter most, like safe neighborhoods, reliable city services, responsible leadership, and a city government that listens and works for them and their families. We must strengthen City Hall by ensuring our staff has the support and resources they need. A growing city depends on City Council and City Hall working as partners. As Ranson has experienced unprecedented growth, especially in housing, our Planning and Development department has struggled with staffing and turnover. It's time to invest in the people who keep our city running and ensure our ordinances are enforced fairly and consistently. Most importantly, we need to restore trust in our community. No one should have to wonder who actually resides in our city, whether council votes were handled properly, who serves on our boards and commissions and for how long, or whether our government is operating fairly. Transparency, honesty, and accountability shouldn't be goals, they should be the standard."

Council Member Colandrea encouraged the newly elected Council members to attend the West Virginia Municipal League training offered in August, stating that it would be beneficial for all new members.

VII. COUNCIL BUSINESS

1. Mayor Pro Tem Appointment
   Council Wildrick nominated Stephaine Fagan for Mayor Pro-Tem. Fagan accepted the nomination. Council Colandrea second the motion.

Ken Suits, Mayor	**Abstain**
Andy Colandrea	**Second**
Stephanie Fagan	**Yes**
Jaden Bound	**Yes**
Wesley Wildrick	**Motin**
Christopher Tarvin	**Yes**
Daniel Strickland	**Yes**

2. Discussion of Park Planned for Vicinity of Marcus Field
   Mayor Ken Suits asks council if the Ranson City Council wants to design the Park at Marcus Field or if the Parks and Recreation Board was going to design the park. Or any other oversight the Council would like to offer.

   Councilor Fagan informed the Council and Mayor the park and the name is something the Park and Recreation Board has been discussing and ended the discussions with the Name of Hunter Muser Park.

   Councilor Colandrea stated the Park should be under the Parks and Recreation for design with the $50,000.00 from the developer.

Councilor Wildrick had a discussion regarding the name. To assure the name would stay as Hunter Muse Park. Councilor Fagan assured him no one at the Parks and Recreation Board has any concerns of changing the name.

Colandrea motions all responsibilities for the Marcus Field Park to the Parks and Recreation Commission.

Ken Suits, Mayor	**Abstain**
Andy Colandrea	**Motion**
Stephanie Fagan	**Yes**
Jaden Bound	**Second**
Wesley Wildrick	**Yes**
Christopher Tarvin	**Yes**
Daniel Strickland	**Yes**

3. Discussion of Council Appointments to Boards & Commissions including but not limited to Planning Commission, Parks & Recreation, & Others

Mr. Wilt led a discussion with the Mayor and Council regarding appointments to the City's boards and commissions. He noted that there are no records of prior board appointments. Although positions had been advertised, appointments were ultimately made by the previous Mayor. The City Manager asked the Council whether they wished to advertise the current Planning Commission vacancy as well as the openings on the Parks and Recreation Board. Council Member Fagan currently serves on the Parks and Recreation board. Former Council Member Herbie McDaniel also served on the Parks and Recreation Board; however, his Council term ended on June 30, 2026, and his board term has also concluded.

The Council discussed membership on the Planning Commission. Council Member Colandrea stated that the City Code provides for up to two Council members to serve on the Planning Commission. Council Member Wildrick commented that he had previously served on the Board of Zoning Appeals (BZA) and understands the difficulty in filling board vacancies, noting that several openings remain.

Council Member Strickland stated that he would like board appointments to align with the requirements of the Ranson Municipal Code. Mayor Suits expressed his opinion that limiting Council involvement on the Planning Commission provides better checks and balances.

The City Manager explained that the Council could revisit board terms if desired. He stated that the official appointments are determined by Council action rather than by the language in advertisements or agenda items.

Council Member Bound stated that he would like to appoint Council Member Andy Colandrea to the Planning Commission because of his experience, knowledge, and familiarity with the Commission's history. Regarding the Parks and Recreation Board, he stated that he would support advertising the vacant position but would also be open to having two Council members serve on the Board if that was the Council's preference.

Council Member Colandrea stated that if Council Member Jaden Bound continues to serve on the Planning Commission as a citizen representative, there would be no Council members serving in Council-designated positions. He expressed his belief that at least one Council member should serve on the Planning Commission because Council members are familiar with current City issues. He also stated that he supported advertising one of the vacant positions on the Parks and Recreation Board.

Mayor Suits asked the Council whether the vacant board positions would be advertised or filled by appointment. Following discussion, the Council reached a consensus to advertise the vacant positions on the Parks and Recreation Board.

Council Member Jaden Bound Nominated Council Member Andy Colandrea to fill the vacant Planning Commission position. Council Member Colandrea accepted the nomination for discussion. Council Member Bound reiterated that Council Member Colandrea's prior service and knowledge of the Commission made him well qualified. Council Member Colandrea stated that he has a passion for construction and city planning, holds a contractor's license, and is experienced in reading maps and understanding development issues. He also noted that he currently serves as President of the Planning Commission but does not vote in that role. Council Member Wildrick asked how long he had served as President, and Council Member Colandrea responded that he had served for one year. The nomination failed due to a lack of sufficient votes.

Ken Suits, Mayor	**Abstain**
Andy Colandrea	**Second**
Stephanie Fagan	**NO**
Jaden Bound	**Motion**
Wesley Wildrick	**No**
Christopher Tarvin	**No**
Daniel Strickland	**Abstain**

Council Member Fagan nominated Chris Tarvin to fill the vacant position on the Planning Commission. Mr. Tarvin accepted the nomination.

During discussion, Council Member Bound stated that the Planning Commission needs members with experience in construction and an understanding of the development that has taken place within the City of Ranson.

Council Member Colandrea commented that the approvals for many of the homes currently under construction were granted before the current members joined the Planning Commission. He added that thousands of additional homes have already been approved and remain in the development pipeline.

Council Member Fagan stated that the decision was a difficult one but that she believes Mr. Tarvin's appointment would be in the best interest of the City of Ranson.

Strickland stated that he believes business owners should not serve on the Planning Commission, expressing the opinion that owning a business and serving on a government board should remain separate.

Ken Suits, Mayor	**Abstain**
Andy Colandrea	**No**
Stephanie Fagan	**Motion**
Jaden Bound	**No**
Wesley Wildrick	**Second**
Christopher Tarvin	**Yes**
Daniel Strickland	**Yes**

4. Consideration of Two (2) appointment to Board of Building Code Appeals Board.
City Council Tabled the item until Council meeting on August 18, 2026.
Councilor Fagan motion to move this item to the August 18, 2026, meeting. Having the position advertised.

Ken Suits, Mayor	**Abstain**
Andy Colandrea	**Yes**
Stephanie Fagan	**Motion**
Jaden Bound	**Yes**
Wesley Wildrick	**Second**
Christopher Tarvin	**Yes**
Daniel Strickland	**Abstain**

5. Consideration of Two (2) appointments to the Board of Zoning Appeals

City Clerk has asked to pause on these appointments until the August 18, 2026 meeting. Councilor Wildrick stated he would like to hear from the candidates. Although Wildrick stated they would not be on the Board of Zoning, neither would they meet the three-year requirement for the board for residency. Both candidates came to the podium, introduced themselves to the Mayor and Council, and provided brief remarks.

Councilor Fagan, motion to move this item to the August 18, 2026 meeting. Having the position advertised.

Ken Suits, Mayor	**Abstain**
Andy Colandrea	**Yes**
Stephanie Fagan	**Motion**
Jaden Bound	**Yes**

Wesley Wildrick	**Second**
Christopher Tarvin	**Yes**
Daniel Strickland	**Abstain**

6. Legal Update Ref: Fairfax Crossing Real Estate, LLC v. City of Ranson, et. Al.
(Possible Executive Session)
Mayor ask the council if there was a motion to enter into executive session for attorney confidentiality. Stated there may be a decision from the executive session.

Councilor Colandrea Made a motion to go into executive session Seconded by Councilor Wildrick to go into executive session at 8:45 PM. Came out of executive session at 9:28 PM

Bound made a motion to come out of executive session at 9:28 PM second by Tarvin the Councilor Wesley Wildrick made a motion to have the City Manager obtain an attorney to represent the City of Ranson in the Fairfax Legal case. The motion had a second by Jaden Bound

Ken Suits, Mayor	**Abstain**
Andy Colandrea	**Yes**
Stephanie Fagan	**Yes**
Jaden Bound	**Second**
Wesley Wildrick	**Motino**
Christopher Tarvin	**Yes**
Daniel Strickland	**Yes**

7. Legal Update Ref: Snyder v. City of Ranson, et al. (Possible Executive Session)

Councilor Colandrea Made a motion to go into executive session Seconded by Councilor Wildrick to go into executive session at 8:45 PM. Came out of executive session at 9:28 PM
No action Taken

8. Legal Update Ref: Lynch & Sigulinksy v. City of Ranson, et al. (Possible Executive Session)

Councilor Colandrea Made a motion to go into executive session Seconded by Councilor Wildrick to go into executive session at 8:45 PM. Came out of executive session at 9:28 PM
No action taken

VIII. ADJOURNMENT

The meeting was adjourned at 9:35 PM. The motion to adjourn was made by Councilmember Christopher Tarvin and seconded by Councilmember Andy Colandreal the next Council meeting is scheduled for July 21, 2026, at 7:00 PM at the Ranson City Council Chambers, located at 312 S. Mildred Street, Ranson, WV 25438.

_____
Ken Suits, Mayor

_____
Darla Armstrong, City Clerk

AGENDA ITEM III.1

City Council Regular Meeting Request for Action

TO:

FROM: Todd Wilt, Administrative

ITEM TYPE: COUNCIL BUSINESS

AGENDA SECTION: **CITIZEN'S PRESENTATIONS/PETITIONS**

SUBJECT: Presentation: WVU Medicine Jefferson Medical Center Groundbreaking Ceremony, July 29, 2026

WVU Medicine will hold a groundbreaking ceremony for the Jefferson Medical Center expansion on Wednesday, July 29, 2026. Representatives will brief Council on event logistics, including the site layout, temporary tent and parking arrangements, and coordination with Police, Fire, and Public Works.

Staff requests Council's awareness of temporary modifications to site access on 4th Avenue and surrounding areas for the event. No formal action is required at this time.

ATTACHMENTS:

AGENDA ITEM IV.1

City Council Regular Meeting Request for Action

TO:

FROM: Darla Armstrong

ITEM TYPE: PRESENTATION

AGENDA SECTION: **CITY MANAGER/STAFF REPORTS**

SUBJECT: Chief of Police Status Report

Should there be any questions or concerns regarding the information provided, please contact Ranson Police Chief Cisar, for clarification or further assistance.

ATTACHMENTS:

AGENDA ITEM IV.2

City Council Regular Meeting Request for Action

TO:

FROM: Darla Armstrong

ITEM TYPE: PRESENTATION

AGENDA SECTION: **CITY MANAGER/STAFF REPORTS**

SUBJECT: Community Development Status Report - June

Should there be any questions or concerns regarding the data provided, please contact the City Manager for clarification or further assistance.

ATTACHMENTS:

Permits Issued June 2026.pdf
June 2026 CDD Report.pdf

Permits Issued By Permit Type

Between 6/1/2026 & 6/30/2026

Permit Type	Permit Number	Address	Contract Value	Permit Fee	U & O Fee	City Service Fee
Deck (R)	26-336	1216 STEED ST RANSON, WV 25438	$0.00	$200.00	$0.00	$0.00
	26-441	326 HUNTWELLWEST BLVD RANSON, WV 25438	$7,200.00	$72.00	$0.00	$0.00
	26-442	322 HUNTWELLWEST BLVD RANSON, WV 25438	$7,200.00	$72.00	$0.00	$0.00
	26-443	314 HUNTWELLWEST BLVD RANSON, WV 25438	$7,200.00	$72.00	$0.00	$0.00
	26-444	318 HUNTWELLWEST BLVD RANSON, WV 25438	$7,200.00	$72.00	$0.00	$0.00
	26-475	278 MINERAL SPRINGS RD RANSON, WV 25438	$9,000.00	$90.00	$0.00	$0.00
	26-476	110 ESTATE LN RANSON, WV 25438	$9,500.00	$95.00	$0.00	$0.00
	26-492	120 SHALLOW CREEK DR RANSON, WV 25438	$12,000.00	$120.00	$0.00	$0.00
	26-524	262 FREEMAN ST RANSON, WV 25438	$7,200.00	$72.00	$0.00	$0.00
	26-530	192 MONROE AVE RANSON, WV 25438	$7,200.00	$72.00	$0.00	$0.00
	26-531	196 MONROE AVE RANSON, WV 25438	$3,600.00	$36.00	$0.00	$0.00
	26-532	200 MONROE AVE RANSON, WV 25438	$7,200.00	$72.00	$0.00	$0.00
	26-533	204 MONROE AVE RANSON, WV 25438	$7,200.00	$72.00	$0.00	$0.00
	26-539	463 Presidents Pointe Ave Ranson, WV 25438	$5,000.00	$50.00	$0.00	$0.00
	26-540	467 Presidents Pointe Ave Ranson, WV 25438	$5,000.00	$50.00	$0.00	$0.00
	26-541	471 PRESIDENTS POINTE AVE	$5,000.00	$50.00	$0.00	$0.00
	26-542	475 Presidents Pointe Ave Ranson, WV 25438	$5,000.00	$50.00	$0.00	$0.00
	26-543	479 Presidents Pointe Ave Ranson, WV 25438	$5,000.00	$50.00	$0.00	$0.00
	26-544	483 Presidents Pointe Ave Ranson, WV 25438	$5,000.00	$50.00	$0.00	$0.00
	26-545	487 Presidents Pointe Ave Ranson, WV 25438	$5,000.00	$50.00	$0.00	$0.00
	26-554	500 MOUNTAIN LAUREL BLVD	$12,000.00	$120.00	$0.00	$0.00
	26-587	41 OASIS AVE RANSON, WV 25438	$5,000.00	$50.00	$0.00	$0.00
	26-588	37 OASIS AVE RANSON, WV 25438	$5,000.00	$50.00	$0.00	$0.00
	26-589	33 OASIS AVE RANSON, WV 25438	$5,000.00	$50.00	$0.00	$0.00
	26-608	143 TAFT AVE RANSON, WV 25438	$7,000.00	$70.00	$0.00	$0.00
	26-629	28 CECILY WAY RANSON, WV 25438	$8,000.00	$80.00	$0.00	$0.00
	26-650	405 SILVER BIRCH DR RANSON, WV 25438	$4,500.00	$45.00	$0.00	$0.00
	26-651	403 SILVER BIRCH DR RANSON, WV 25438	$4,500.00	$45.00	$0.00	$0.00
	26-652	401 SILVER BIRCH DR RANSON, WV 25438	$5,000.00	$50.00	$0.00	$0.00
	Total Permit Type: 29		**$182,700.00**	**$2,027.00**	**$0.00**	**$0.00**

Demolition (R)	26-665	500 E 12TH AVE RANSON, WV 25438	$0.00	$100.00	$0.00	$0.00
	Total Permit Type: 1		**$0.00**	**$100.00**	**$0.00**	**$0.00**
Electrical Only (R)	26-684	1321 N Fairfax Blvd Ranson, WV 25438	$60,000.00	$600.00	$0.00	$0.00
	Total Permit Type: 1		**$60,000.00**	**$600.00**	**$0.00**	**$0.00**
New Single Family (R)	26-306	199 WHISPERING BROOK LN RANSON, WV 25438	$300,000.00	$10,119.65	$50.00	$1,000.00
	26-307	168 WHISPERING BROOK LN RANSON, WV 25438	$300,000.00	$10,102.90	$50.00	$1,000.00
	26-392	24 SHERMAN AVE RANSON, WV 25438	$411,000.00	$10,882.70	$100.00	$1,000.00
	26-397	58 ZENYATTA AVE CHARLES TOWN, WV 25414	$235,000.00	$9,845.30	$50.00	$1,000.00
	26-409	70 ZENYATTA AVE CHARLES TOWN, WV 25414	$235,000.00	$9,676.90	$50.00	$1,000.00
	26-419	188 WHISPERING BROOK LN RANSON, WV 25438	$300,000.00	$10,128.70	$50.00	$1,000.00
	26-420	205 WHISPERING BROOK LN RANSON, WV 25438	$300,000.00	$10,128.70	$50.00	$1,000.00
	26-458	313 WALLACE BLVD RANSON, WV 25438	$0.00	$11,764.00	$100.00	$1,000.00
	26-459	366 WALLACE BLVD RANSON, WV 25438	$275,000.00	$10,878.80	$100.00	$1,000.00
	26-460	191 WALLACE BLVD RANSON, WV 25438	$300,000.00	$11,529.40	$100.00	$1,000.00
	26-472	630 MOUNTAIN LAUREL BLVD	$300,000.00	$10,117.00	$50.00	$1,000.00
	26-498	450 WYSONG ST RANSON, WV 25438	$340,000.00	$11,113.10	$100.00	$1,000.00
	26-499	179 WHISPERING BROOK LN RANSON, WV 25438	$300,000.00	$10,069.65	$50.00	$1,000.00
	26-506	642 MOUNTAIN LAUREL BLVD	$300,000.00	$10,135.00	$50.00	$1,000.00
	26-507	200 WHISPERING BROOK LN RANSON, WV 25438	$30,000.00	$10,128.70	$100.00	$1,000.00
	26-520	206 WHISPERING BROOK LN RANSON, WV 25438	$300,000.00	$10,036.25	$50.00	$1,000.00
	26-521	421 WYSONG ST RANSON, WV 25438	$245,000.00	$9,854.15	$50.00	$1,000.00
	26-522	524 WYSONG ST RANSON, WV 25438	$255,000.00	$11,112.70	$100.00	$1,000.00
	26-535	305 W 4TH AVE RANSON, WV 25438	$285,000.00	$1,232.80	$100.00	$1,000.00
	26-536	303 W 4TH AVE RANSON, WV 25438	$285,000.00	$10,360.80	$100.00	$1,000.00
	26-537	301 W 4TH AVE RANSON, WV 25438	$285,000.00	$10,360.80	$100.00	$1,000.00
	26-621	652 MOUNTAIN LAUREL BLVD	$300,000.00	$10,231.55	$50.00	$1,000.00
	Total Permit Type: 22		**$5,881,000.00**	**$219,809.55**	**$1,600.00**	**$22,000.00**
Patio (R)	26-496	300 SHORT BRANCH DR RANSON, WV 25438	$1,000.00	$25.00	$0.00	$0.00
	26-669	45 ASPEN GROVE LN RANSON, WV 25438	$3,100.00	$31.00	$0.00	$0.00
	26-690	380 NATIONAL ST RANSON, WV 25438	$2,000.00	$25.00	$0.00	$0.00
	Total Permit Type: 3		**$6,100.00**	**$81.00**	**$0.00**	**$0.00**
Plumbing Only (R)	26-638	1161 STALLION ST RANSON, WV 25438	$2,479.00	$25.00	$0.00	$0.00
	26-643	189 SHALLOW CREEK DR RANSON, WV 25438	$500.00	$25.00	$0.00	$0.00
	Total Permit Type: 2		**$2,979.00**	**$50.00**	**$0.00**	**$0.00**
Porch (R)	26-667	200 N FAIRFAX BLVD RANSON, WV 25438	$2,000.00	$25.00	$0.00	$0.00
	26-685	102 N GEORGE ST RANSON, WV 25438	$4,500.00	$45.00	$0.00	$0.00

	26-686	320 E 4TH AVE RANSON, WV 25438	$4,500.00	$45.00	$0.00	$0.00
	Total Permit Type: 3		**$11,000.00**	**$115.00**	**$0.00**	**$0.00**
Renovation (R)	26-427	221 E 6TH AVE RANSON, WV 25438	$750.00	$25.00	$0.00	$0.00
	Total Permit Type: 1		**$750.00**	**$25.00**	**$0.00**	**$0.00**
Roof (R)	26-490	108 N REYMANN ST RANSON, WV 25438	$2,800.00	$50.00	$0.00	$0.00
	26-654	206 E 10TH AVE RANSON, WV 25438	$94,866.00	$50.00	$0.00	$0.00
	Total Permit Type: 2		**$97,666.00**	**$100.00**	**$0.00**	**$0.00**
Season Site Surety (R)	26-500	200 HUNTWELLWEST BLVD RANSON, WV 25438	$0.00	$1,500.00	$0.00	$0.00
	26-501	204 HUNTWELLWEST BLVD RANSON, WV 25438	$0.00	$1,500.00	$0.00	$0.00
	26-502	208 HUNTWELLWEST BLVD RANSON, WV 25438	$0.00	$1,500.00	$0.00	$0.00
	26-503	212 HUNTWELLWEST BLVD RANSON, WV 25438	$0.00	$1,500.00	$0.00	$0.00
	26-504	216 HUNTWELLWEST BLVD RANSON, WV 25438	$0.00	$1,500.00	$0.00	$0.00
	26-505	220 HUNTWELLWEST BLVD RANSON, WV 25438	$0.00	$1,500.00	$0.00	$0.00
	26-678	309 HUNTWELLWEST BLVD RANSON, WV 25438	$0.00	$1,500.00	$0.00	$0.00
	26-679	305 HUNTWELLWEST BLVD RANSON, WV 25438	$0.00	$1,500.00	$0.00	$0.00
	26-680	301 HUNTWELLWEST BLVD RANSON, WV 25438	$0.00	$1,500.00	$0.00	$0.00
	26-681	297 HUNTWELLWEST BLVD RANSON, WV 25438	$0.00	$1,500.00	$0.00	$0.00
	26-682	293 HUNTWELLWEST BLVD RANSON, WV 25438	$0.00	$1,500.00	$0.00	$0.00
	26-707	79 JOUETT ST RANSON, WV 25438	$0.00	$1,500.00	$0.00	$0.00
	26-708	141 HUNTWELLWEST BLVD RANSON, WV 25438	$0.00	$1,500.00	$0.00	$0.00
	26-709	68 SHERMAN AVE RANSON, WV 25438	$0.00	$1,500.00	$0.00	$0.00
	26-710	51 THORNTON AVE RANSON, WV 25438	$0.00	$1,500.00	$0.00	$0.00
	26-711	315 HUNTWELLWEST BLVD RANSON, WV 25438	$0.00	$1,500.00	$0.00	$0.00
	26-712	319 HUNTWELLWEST BLVD RANSON, WV 25438	$0.00	$1,500.00	$0.00	$0.00
	26-713	323 HUNTWELLWEST BLVD RANSON, WV 25438	$0.00	$1,500.00	$0.00	$0.00
	26-714	327 HUNTWELLWEST BLVD RANSON, WV 25438	$0.00	$1,500.00	$0.00	$0.00
	26-746	161 HUNTWELLWEST BLVD RANSON, WV 25438	$0.00	$1,500.00	$0.00	$0.00
	26-747	80 SHERMAN AVE RANSON, WV 25438	$0.00	$1,500.00	$0.00	$0.00
	26-748	56 SHERMAN AVE RANSON, WV 25438	$0.00	$1,500.00	$0.00	$0.00
	26-749	12 SHERMAN AVE RANSON, WV 25438	$0.00	$1,500.00	$0.00	$0.00
	Total Permit Type: 23		**$0.00**	**$34,500.00**	**$0.00**	**$0.00**
Sign (C)	26-159	Intersection of Joshua M. Freeman Blvd. and N. Fairfax Blvd. Ranson, WV 25438	$30,000.00	$50.00	$0.00	$0.00
	Total Permit Type: 1		**$30,000.00**	**$50.00**	**$0.00**	**$0.00**
Site Development (R)	26-716	303 W 3RD AVE RANSON, WV 25438	$10,280.00	$102.80	$0.00	$0.00
	Total Permit Type: 1		**$10,280.00**	**$102.80**	**$0.00**	**$0.00**

Storage Building (C)	26-497	126 E Third Ave Ranson , WV 25438	$2,000.00	$25.00	$0.00	$0.00
	Total Permit Type: 1		**$2,000.00**	**$25.00**	**$0.00**	**$0.00**
Storage Building (R)	26-495	605 N FAIRFAX BLVD RANSON, WV 25438	$10,802.62	$108.03	$0.00	$0.00
	26-632	609 N FAIRFAX BLVD RANSON, WV 25438	$1,200.00	$25.00	$0.00	$0.00
	26-715	304 E 11TH AVE RANSON, WV 25438	$500.00	$25.00	$0.00	$0.00
	Total Permit Type: 3		**$12,502.62**	**$158.03**	**$0.00**	**$0.00**
Swimming Pool (R)	26-633	111 E 10TH AVE RANSON, WV 25438	$1,800.00	$25.00	$0.00	$0.00
	26-641	1356 N FAIRFAX BLVD RANSON, WV 25438	$44,000.00	$50.00	$0.00	$0.00
	Total Permit Type: 2		**$45,800.00**	**$75.00**	**$0.00**	**$0.00**
Temporary Structure (C)	26-626	217 OAK LEE DR RANSON, WV 25438	$0.00	$50.00	$0.00	$0.00
	Total Permit Type: 1		**$0.00**	**$50.00**	**$0.00**	**$0.00**
Townhouse (R)	26-412	292 SWAN FIELD AVE RANSON, WV 25438	$200,000.00	$9,731.20	$50.00	$1,000.00
	26-413	296 SWAN FIELD AVE RANSON, WV 25438	$200,000.00	$9,731.20	$50.00	$1,000.00
	26-414	300 SWAN FIELD AVE RANSON, WV 25438	$200,000.00	$9,734.70	$50.00	$1,000.00
	26-415	304 SWAN FIELD AVE RANSON, WV 25438	$200,000.00	$9,621.65	$50.00	$1,000.00
	26-416	308 SWAN FIELD AVE RANSON, WV 25438	$200,000.00	$9,731.20	$50.00	$1,000.00
	26-417	312 SWAN FIELD AVE RANSON, WV 25438	$200,000.00	$9,621.65	$50.00	$1,000.00
	26-418	316 SWAN FIELD AVE RANSON, WV 25438	$200,000.00	$9,731.20	$50.00	$1,000.00
	26-449	41 ALOMA ST CHARLES TOWN, WV 25414	$125,000.00	$9,738.95	$50.00	$1,000.00
	26-450	45 ALOMA ST CHARLES TOWN, WV 25414	$125,000.00	$9,738.95	$50.00	$1,000.00
	26-451	49 ALOMA ST CHARLES TOWN, WV 25414	$125,000.00	$9,738.95	$50.00	$1,000.00
	26-452	53 ALOMA ST CHARLES TOWN, WV 25414	$0.00	$9,738.95	$50.00	$1,000.00
	26-453	57 ALOMA ST CHARLES TOWN, WV 25414	$125,000.00	$9,738.95	$50.00	$1,000.00
	26-454	61 ALOMA ST CHARLES TOWN, WV 25414	$125,000.00	$9,738.95	$50.00	$1,000.00
	26-461	389 SHORT BRANCH DR RANSON, WV 25438	$200,000.00	$9,819.50	$50.00	$1,000.00
	26-462	393 SHORT BRANCH DR RANSON, WV 25438	$200,000.00	$9,621.65	$50.00	$1,000.00
	26-463	397 SHORT BRANCH DR RANSON, WV 25438	$200,000.00	$9,731.20	$50.00	$1,000.00
	26-464	401 SHORT BRANCH DR RANSON, WV 25438	$200,000.00	$9,731.20	$50.00	$1,000.00
	26-465	405 SHORT BRANCH DR RANSON, WV 25438	$200,000.00	$9,628.40	$50.00	$1,000.00
	26-466	409 SHORT BRANCH DR RANSON, WV 25438	$200,000.00	$9,731.20	$50.00	$1,000.00
	26-467	413 SHORT BRANCH DR RANSON, WV 25438	$200,000.00	$9,731.20	$50.00	$1,000.00
	26-509	31 MYSTIC DR RANSON, WV 25438	$230,000.00	$9,787.00	$50.00	$1,000.00
	26-510	35 MYSTIC DR RANSON, WV 25438	$220,000.00	$9,708.00	$50.00	$1,000.00
	26-511	39 MYSTIC DR RANSON, WV 25438	$220,000.00	$9,708.00	$50.00	$1,000.00
	26-512	43 MYSTIC DR RANSON, WV 25438	$230,000.00	$9,778.00	$50.00	$1,000.00
	26-513	47 MYSTIC DR RANSON, WV 25438	$230,000.00	$9,787.00	$50.00	$1,000.00

	26-514	40 VALEGRO ST CHARLES TOWN, WV 25414	$125,000.00	$9,738.95	$50.00	$1,000.00
	26-515	44 VALEGRO ST CHARLES TOWN, WV 25414	$125,000.00	$9,738.95	$50.00	$1,000.00
	26-516	48 VALEGRO ST CHARLES TOWN, WV 25414	$125,000.00	$9,738.95	$50.00	$1,000.00
	26-517	52 VALEGRO ST CHARLES TOWN, WV 25414	$125,000.00	$9,738.95	$50.00	$1,000.00
	26-518	56 VALEGRO ST CHARLES TOWN, WV 25414	$125,000.00	$9,738.95	$50.00	$1,000.00
	26-519	60 VALEGRO ST CHARLES TOWN, WV 25414	$0.00	$9,738.95	$50.00	$1,000.00
	26-557	9 MYSTIC DR RANSON, WV 25438	$230,000.00	$9,787.00	$50.00	$1,000.00
	26-558	13 MYSTIC DR RANSON, WV 25438	$230,000.00	$9,778.00	$50.00	$1,000.00
	26-559	17 MYSTIC DR RANSON, WV 25438	$230,000.00	$9,778.00	$50.00	$1,000.00
	26-560	21 MYSTIC DR RANSON, WV 25438	$220,000.00	$9,717.00	$50.00	$1,000.00
	26-561	25 MYSTIC DR RANSON, WV 25438	$230,000.00	$9,778.00	$50.00	$1,000.00
	Total Permit Type: 36		**$6,320,000.00**	**$350,370.55**	**$1,800.00**	**$36,000.00**
Wall or Fence (C)	26-704	80 VELVETEEN CT RANSON, WV 25438	$20,000.00	$25.00	$0.00	$0.00
	Total Permit Type: 1		**$20,000.00**	**$25.00**	**$0.00**	**$0.00**
Wall or Fence (R)	26-426	210 E 3RD AVE RANSON, WV 25438	$7,500.00	$25.00	$0.00	$0.00
	26-480	609 N FAIRFAX BLVD RANSON, WV 25438	$2,500.00	$25.00	$0.00	$0.00
	26-483	96 HOPKINS ST RANSON, WV 25438	$5,485.00	$25.00	$0.00	$0.00
	26-491	1306 N FAIRFAX BLVD RANSON, WV 25438	$6,000.00	$25.00	$0.00	$0.00
	26-580	339 THUMPER DR RANSON, WV 25438	$0.00	$25.00	$0.00	$0.00
	26-620	1329 RED CLOVER LN RANSON, WV 25438	$3,200.00	$25.00	$0.00	$0.00
	26-622	474 MOUNTAIN LAUREL BLVD	$5,000.00	$25.00	$0.00	$0.00
	26-623	144 SHALLOW CREEK DR RANSON, WV 25438	$5,450.00	$25.00	$0.00	$0.00
	26-624	380 Mountain Laurel Blvd Ranson, WV 25438	$5,000.00	$25.00	$0.00	$0.00
	26-625	171 TAFT AVE RANSON, WV 25438	$6,800.00	$25.00	$0.00	$0.00
	26-634	95 EISENHOWER AVE RANSON, WV 25438	$8,720.00	$25.00	$0.00	$0.00
	26-663	51 EISENHOWER AVE RANSON, WV 25438	$5,600.00	$25.00	$0.00	$0.00
	26-670	354 GERRY ST RANSON, WV 25438	$5,500.00	$25.00	$0.00	$0.00
	Total Permit Type: 13		**$66,755.00**	**$325.00**	**$0.00**	**$0.00**
Total	**Total Permits: 146**		**$12,749,532.62**	**$608,588.93**	**$3,400.00**	**$58,000.00**

City of Ranson

Community Development Department

312 South Mildred Street
Ranson, West Virginia 25438-1621
Phone (304) 724-5452
Email: permits@ransonwv.us

TO: Ranson City Council

RE: Community Development Department Report –June 2026

Permitting:

- **Staff received 167 permit applications:**
  - 97 – regular permit applications (decks, fences, etc.)
  - 12– townhome permit applications
  - 20– single family permit applications
  - 1 – duplex (2 permits; one for each side)
  - 1 – new commercial (Patriot Federal Credit Union)
  - 17 – seasonal site surety
  - 14 – rental applications (12 for Jefferson Crossing Apartments)
  - 3 – site development (2 paving; 1for new commercial)
  - 1 – temporary structure (fireworks stand)

- **Staff issued 146 permits totaling $12,749,532.62 in valuation.**
  - 58 were for new homes totaling $12,201,000 in valuation.
  - Permit fees collected totaled $608,588.93
  - U&O fees collected totaled $3,400.
  - City Service fees collected totaled $58,000.

Code Enforcement:

- **Staff started 9 new code cases** (property maintenance, tall grass,)

Inspections:

- **Staff performed 1065 permit inspections. This is up by 217 from May.**
  - Patrick Coulter performed 435 inspections.
  - Matt Anderson & Jeff Small (contracted) performed 222 inspections
  - Gary Englebert (contracted) performed 354 inspections
  - Zach Holland performed 50 site inspections
  - Kim Hawkins completed 4 inspections (rental verification, site final reinspection from surety)
- **Department Staff also performed 18 code enforcement inspections.**

Planning & Zoning:

Planning Commission June Meeting Summary:

- 26-15-BRR Public Hearing- to accept public comments on a reduction of guaranteed surety bond for the Phase 4 of subdivision Presidents Pointe, located off Presidents Pointe Avenue. The reduction is for $1,495,271.42.
  President Colandrea opened the public hearing. Dr. Christine Wimer, president of the Jefferson County Foundation, addressed the Commissioners regarding sharing public documents and compliance with ADA requirements. There were no other comments, President Colandrea closed the public hearing. The reduction was approved.
- 26-12-FP- Public Hearing - final plat proposal of Phase 2A for Madison Greens, located off N Fairfax Blvd and entering a development agreement of Phase 2A. This plan includes 19 lots (20-24, 39-41, 105-109, & 130-135).
  President Colandrea opened the public hearing. Dr. Christine Wimer, representing the Jefferson County Foundation, addressed the Commissioners regarding posting the agenda items and requested the Commissioners table the item to a later date. There were no other comments, President Colandrea closed the public hearing. The Final Plat was approved.
- 26-12-FP - Public hearing to enter a development agreement for Phase 2A for Madison Greens, located off N Fairfax This plan includes 19 lots (20-24, 39-41, 105-109, & 130- 135).
  President Colandrea opened the public hearing. Dr. Christine Wimer, president of the Jefferson County Foundation, urged the City to release attachments in a timelier matter. Mr. Stein spoke on the impact of the project, such as with population growth, there would be an induced demand for more infrastructure, more local and state services needed, and higher taxes. There were no other comments, President Colandrea closed the public hearing. The development agreement was approved.
- 26-9 - Consideration - Applicant Civil and Environmental Consultants, INC. submitted an application on behalf of Providence Shenandoah. Requesting per Ranson City Code: Chapter 16, Division 5 Section 16-72. Applicants seek to construct and utilize a private road system in the design plans for a future 55+ residential community.
  President Colandrea stated that agenda items 7 and 8 did not include approval of a site plan, but only road requests. Attorney Kate Ridgeway, representing Shea Homes, gave an overview of the request, sharing specifics for the road deviations petition, including the intended less impacts to the environment and ensuring better safety with traffic flow. Lane Tobin, speaking on behalf of Civil and Environmental Consults (CEC), explained the importance of the proposed cul-se-sacs and its impact on the road system. Jason King, representing Shea Homes, responded to questions regarding the target buyers of Bane Farm, typical house size, community amenities, and public access/usage. Tim Stranko, City Attorney, consulted the Commissioners that the requests were submitted prematurely. Mr. Stranko suggested the requests be tabled until further review and staff recommendation following communication with the applicant and a submitted site plan. A motion was made to table this item until a complete site plan was submitted.
- 26-9 Consideration - Applicant Civil and Environmental Consultants, INC. submitted an application on behalf of Providence Shenandoah. Requesting per

Ranson City Code: Chapter 16 Division 7, Section 16-94, to construct and utilize cul-de-sacs in the design plans for a potential 55+ residential community. A motion was made to table this item until a complete site plan was submitted.

Applications Received:

- Parkland Commons Final Plat Section 3, Lots T7-T17 and T38-T48
- Parkland Commons Section 1 Bond Reduction Request #2
- Parkland Commons Section 2, Bond Reduction Request #1
- Madison Greens Final Plat Part of Phase 2B

AGENDA ITEM IV.3

City Council Regular Meeting Request for Action

TO:

FROM: Darla Armstrong

ITEM TYPE: PRESENTATION

AGENDA SECTION: **CITY MANAGER/STAFF REPORTS**

SUBJECT: Public Works Status Report - June

Should there be any questions or concerns regarding the data provided, please contact the City Manager or Public Work Director for clarification or further assistance.

ATTACHMENTS:

Public Works June.pdf

Work Order Summary List

Selected Date Range for Completion Dates:6/13/2026 - 7/17/2026 Order By Status, Location

WOID	Location	Bldg./Unit	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Cost
Priority	Assigned To	Area Description	Reason	WO Age	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
Status:	**Complete**						
5295	Streets			5/10/2024			$0.0
Medium	Tony Dix			774	6/23/2026		
				5/10/2024 9:22:43 AM	6/23/2026		
get count of all banners,flags an parts							
Bill Silveous							
5297	Streets			5/8/2024			$0.0
Medium	Randy Cook			776	6/23/2026		
				5/10/2024 9:46:58 AM	6/23/2026		
get a count of all banners ,flags an parts							
Bill Silveous							
5571	Streets			9/27/2024			$0.0
Medium	Randy Cook			635	6/24/2026		
Signage				9/27/2024 10:02:43 AM	6/24/2026		
Need to install 2 street sign in Shenandoah Springs			installed new sign				
Randy Cook							
6425	Streets			2/18/2026			$0.0
Low				125	6/23/2026		
				2/20/2026 10:39:42 AM	6/23/2026		
please get a count of the banners that are up at this time							
Bill Silveous							
6433	CH VEHICLE			2/25/2026			$0.0
Medium				118	6/23/2026		
Trash Removal Outdoors				2/25/2026 1:57:38 PM	6/23/2026		
Residents complaining about trash including a mattress alongside Foal betw een 16th and 18th. I have contacted Lennar for their assistance in cleaning up construction debris that has blow n over.							
Kim Haw kins							
6472	Visitors Center - Nancy			3/24/2026			$0.0
Medium				91	6/23/2026		
Signage				3/24/2026 7:03:40 PM	6/23/2026		
please put both message boards out on Fairfax Blvd and Mildred St.Board should say:EP Career FairRanson Civic CenterApril 17th, 1PM to 5PM							
Debbie McClure							
6489	PD. STATION			4/3/2026			$0.0
Medium				81	6/23/2026		
				4/3/2026 10:48:57 AM	6/23/2026		
put privacy felt on fence at pd							

Work Order Summary List

Selected Date Range for Completion Dates:6/13/2026 - 7/17/2026 Order By Status, Location

WOID	Location	Bldg./Unit	Deferred By	Request Date	Target Completion Date	Labor Hours	Tota Cost
Priority	Assigned To	Area Description	Reason	WO Age	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							

6496 Park - Marcus Football Building - Facilities 4/6/2026 $0.0
Medium 78 6/23/2026
Fence Repair 4/6/2026 3:59:25 PM 6/23/2026
The single gate at front entrance needs to have the old lock removed.
Timothy Michael

6499 All City Parks 4/8/2026 $0.0
Medium Howard Harder 76 6/23/2026
Playground 4/8/2026 2:15:36 PM 6/23/2026
Yearly playground inspections
Timothy Michael

6510 Civic Center MAIN AREA 4/15/2026 $0.0
Medium Bill Silveous 69 6/23/2026
Air Conditioning 4/15/2026 4:48:29 PM 6/23/2026
please check the AC units at the civic center. It has been really hot in there for two days now. It reads over 80 degree. We have the career fair in the building on Friday. Hopefully we can get it fixed before then. Thank you for everything!
Debbie McClure

6511 Civic Center MAIN AREA 4/15/2026 $0.0
Medium 69 6/23/2026
Special Events 4/15/2026 4:53:05 PM 6/23/2026
could you please provide 2 guys to come into the civic center on Friday at 10am to help set up tables for the career fair.
Debbie McClure

6523 PD VEHICLE Car27 Dodge Durango 4/24/2026 $0.0
Medium Robert Hawkins 67 6/30/2026
4/24/2026 9:23:37 PM 6/30/2026
Check Engine Light is on.
J&K found the check engine light on and ran diagnostics. Found a faulty wire going to the front fan assembly. Ordered new parts, installed and working properly.

6543 Visitors Center - Nancy 5/13/2026 $0.0
Medium 41 6/23/2026
Signage 5/13/2026 10:52:53 AM 6/23/2026
could you please put the message boards out:Ranson Festival and Car Show June 6 10am to 3pm
Debbie McClure

6544 PD VEHICLE PD UNIT #22 2022 5/14/2026 $0.0
Medium Robert Hawkins 46 6/29/2026
5/14/2026 12:11:44 AM 6/29/2026
Portner states that the driver front has a "pop" when he turns the wheel to the right. It is here at the pd when you have time to pick it up.
You can close this work order out. Creamer's found a large rock lodged in the pitman arm.

Work Order Summary List

Selected Date Range for Completion Dates:6/13/2026 - 7/17/2026 Order By Status, Location

WOID	Location	Bldg./Unit	Deferred By	Request Date	Target Completion Date	Labor Hours	Tota Cost
Priority	Assigned To	Area Description	Reason	WO Age	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							

6571 PD. STATION Station Inter. 6/9/2026 $0.0
High 14 6/23/2026
Air Conditioning Whole Builder 6/9/2026 6:10:56 PM 6/23/2026
A/C units will not keep the building cooled to 70 degrees. The units are 3-6 degrees above the set temperature of 70 degrees as of 1810hours on this date. Appears that both units need addressed.
Travis McBride

6572 PD VEHICLE PD UNIT #4 2013 6/10/2026 $0.0
Medium Robert Hawkins 7 6/17/2026
6/10/2026 10:55:25 PM 6/17/2026
The passenger front tire has a gouge on the sidewall and the cords are showing.
Replaced front right tire
Adam Watson

6577 Public Works Building 6/12/2026 $0.0
Medium Mike Smith 13 6/25/2026
6/12/2026 12:23:48 PM 6/25/2026
Install 10 lights in shop area
Intsalled 10 lights in shop

6586 CH VEHICLE 6/12/2026 $0.0
Medium Robert Hawkins 6 6/18/2026
Vehicle Maintenance 6/12/2026 2:17:28 PM 6/18/2026
Community Development Escape needs new inspection
State inspection complete 6/18/26
Kim Hawkins

6588 Streets 6/16/2026 $0.0
Medium Keith Pierson 6/16/2026
6/16/2026 2:34:59 PM 6/16/2026
dig up grass and put 8ft of parking park ave.
dug shoulder grass off and did 8x60 parking area backed with top siol and seeded and strawed

6592 PD VEHICLE PD UNIT #11 2021 6/23/2026 $0.0
Medium Robert Hawkins 2 6/25/2026
6/23/2026 4:04:28 AM 6/25/2026
Needs oil change. It is here at the pd when you are available.
Service complete at 25605. next service at 30605. Needs tires replaced soon.
Adam Watson

6593 PD VEHICLE Car19 2023 Dodge 6/23/2026 $0.0
Low Robert Hawkins 1 6/24/2026
6/23/2026 4:05:14 AM 6/24/2026
Needs an oil change. It's parked here at the pd.
oil change complete at 20841 next service at 25841
Adam Watson

6595 Streets 6/24/2026 0.5 $17.5
High Randy Cook 6/24/2026
6/24/2026 12:56:39 PM 6/24/2026
please check tree in alley between E11TH AND 12TH AVE resident called in about the safety of tree
went to check on tree that is in the alley and it is a safety hazard will get a quote to take down
Randy Cook

Work Order Summary List

Selected Date Range for Completion Dates:6/13/2026 - 7/17/2026 Order By Status, Location

WOID	Location	Bldg./Unit	Deferred By	Request Date	Target Completion Date	Labor Hours	Total Cost
Priority	Assigned To	Area Description	Reason	WO Age	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
6597	Streets			6/24/2026		1	$30.0
Medium	Randy Cook				6/24/2026		
				6/24/2026 1:08:09 PM	6/24/2026		
please fix hole on shoulder of road at 307 S George ST			filled hole with dirt				
Darla Armstrong							
6598	Streets			6/24/2026		1	$55.0
Medium	Randy Cook				6/24/2026		
				6/24/2026 1:13:40 PM	6/24/2026		
fix pot hole on S George beside LOINS CENTER			filled hole with cold patch				
Randy Cook							
6599	Streets			6/24/2026		4	$70.0
Medium	Randy Cook				6/24/2026		
				6/24/2026 1:15:29 PM	6/24/2026		
Please put up WV flags			put up flags				
Debbie McClure							
6600	Streets			6/24/2026		8	$220.0
Low	Randy Cook				6/24/2026		
				6/24/2026 2:18:17 PM	6/24/2026		
please put up Revolutionary banners please			put up banners				
Debbie McClure							
6606	City Hall			6/26/2026			$0.0
Medium	Keith Pierson				6/26/2026		
				6/26/2026 10:52:36 AM	6/26/2026		
Hang computer monitor on 2nd floor			Moved tv to directors office				
6607	Park - Marcus Football			6/26/2026			$0.0
Medium	Keith Pierson				6/26/2026		
				6/26/2026 10:54:46 AM	6/26/2026		
Fix toilets			Changed guts put in a rebuld kit				
6608	City of Ranson			6/26/2026			$0.0
Medium	Keith Pierson				6/26/2026		
				6/26/2026 10:56:27 AM	6/26/2026		
Pick up 2 bus shelters from EPTA			Hauled 2 bus shelters to shop				
6609	Public Works Building			6/26/2026			$0.0
Medium	Keith Pierson				6/26/2026		
				6/26/2026 1:45:08 PM	6/26/2026		
Build walls for server room and compressor room			Put 9ft plywood on walls				
6610	Public Works Building			6/26/2026			$0.0
Medium	Keith Pierson				6/26/2026		
				6/26/2026 1:47:26 PM	6/26/2026		
Put ply wood on exterior wall of shop tool room			Plywood on walls				

Work Order Summary List

Selected Date Range for Completion Dates:6/13/2026 - 7/17/2026 Order By Status, Location

WOID	Location	Bldg./Unit	Deferred By	Request Date	Target Completion Date	Labor Hours	Tota Cost
Priority	Assigned To	Area Description	Reason	WO Age	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
6611	Public Works Building			6/26/2026			$0.0
Medium	Keith Pierson			13	7/9/2026		
				6/26/2026 1:48:50 PM	7/9/2026		
Demo upstairs make open floor plan			cleaned out and tore down walls				
6612	Park - Marcus Football			6/26/2026			$0.0
Medium	Keith Pierson				6/26/2026		
				6/26/2026 1:51:05 PM	6/26/2026		
Fix door at marcus field ticket booth kicked in			Door is secured				
6616	Streets			6/30/2026		7.5	$200.0
Medium	Randy Cook			6	7/6/2026		
				6/30/2026 7:45:00 AM	7/6/2026		
please go to football field and empty trash cans			Emptied all trash containers an put in trash bags all trash containers need liners				
Bill Silveous							
6617	Park - Marcus Football			6/30/2026		4	$70.0
Low	Randy Cook			6	7/6/2026		
				6/30/2026 7:48:47 AM	7/6/2026		
please fix gates an put new locks on			readjusted gates and put on new locks				
Timothy Michael							
6619	Streets			7/1/2026		12	$320.0
Medium	Randy Cook			7	7/8/2026		
				7/1/2026 10:15:01 AM	7/8/2026		
Cut back brush on Burns St alley			Cut back brush and sm. trees in alley # 8-2-13				
Bill Silveous							
6623	Streets			7/6/2026		5	$137.5
Low	Randy Cook				7/6/2026		
				7/6/2026 2:32:20 PM	7/6/2026		
please take down American flags			took down flags				
Randy Cook							
6624	Streets			7/6/2026		6	$160.0
Medium	Randy Cook				7/6/2026		
				7/6/2026 2:53:39 PM	7/6/2026		
please cut up falling tree in alley#832			cut up tree and hauled away brush				
Bill Silveous							
6629	Streets			7/8/2026		2	$55.0
Medium	Randy Cook				7/8/2026		
				7/8/2026 2:51:29 PM	7/8/2026		
Please weed eat and brush hog			cleaned alley				
Bill Silveous							
6630	Streets			7/8/2026		4	$100.0
Medium	Randy Cook			7	7/15/2026		
				7/8/2026 2:56:01 PM	7/15/2026		
Please clean out butt containers			cleaned containers 7				
Bill Silveous							

Work Order Summary List

Selected Date Range for Completion Dates:6/13/2026 - 7/17/2026 Order By Status, Location

WOID	Location	Bldg./Unit	Deferred By	Request Date	Target Completion Date	Labor Hours	Tota Cost
Priority	Assigned To	Area Description	Reason	WO Age	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
6631	Streets			7/9/2026		4	$105.0
Medium	Randy Cook			6	7/15/2026		
				7/9/2026 8:17:41 AM	7/15/2026		
Pleas cut trees and brush back in alley #8-2-12 alley betw een Grassdale and Burns St			cut trees back				
Randy Cook							
6632	Streets			7/9/2026		12	$315.0
Medium	Randy Cook			6	7/15/2026		
				7/9/2026 8:34:17 AM	7/15/2026		
Please cut trees back on Grassdale			cut trees back in alley parallel to Burns St				
Randy Cook							
6634	Streets			7/9/2026			$0.0
Medium	Randy Cook			6	7/15/2026		
				7/9/2026 2:26:02 PM	7/15/2026		
Please get in touch w ith WDH about signs on E 5th Ave at roundabout			Talked to Ken Clohan and he said he would get in touch with sing crew				
Bill Silveous							
6635	Public Works Building			7/9/2026			$0.0
Medium	Keith Pierson				7/9/2026		
				7/9/2026 2:28:32 PM	7/9/2026		
Hang plyw ood all the w ay around w hole shop room			Hung 7/16 plywood on walls in shop room				
6636	City Hall			7/9/2026			$0.0
Medium	Keith Pierson				7/9/2026		
				7/9/2026 2:30:09 PM	7/9/2026		
Patch holes in second floor office			Spackled holes and painted				
6637	Public Works Building			7/9/2026			$0.0
Medium	Keith Pierson				7/9/2026		
				7/9/2026 2:31:32 PM	7/9/2026		
Build tw o sets of shelves in shop room			Built 2 16ft rows of shelves				
6638	Streets			7/9/2026			$0.0
Medium	Randy Cook			6	7/15/2026		
				7/9/2026 2:32:31 PM	7/15/2026		
Please get in touch w ith DOH about broken signs and concrete at N Fairfax and RT9			talk to Ken and he said he would look into it				
Bill Silveous							
6639	Streets			7/9/2026			$0.0
Medium	Keith Pierson				7/9/2026		
				7/9/2026 2:33:30 PM	7/9/2026		
Hang bulletin board out briar run thumper In			Hung bulletin board				

Work Order Summary List

Selected Date Range for Completion Dates:6/13/2026 - 7/17/2026 Order By Status, Location

WOID	Location	Bldg./Unit	Deferred By	Request Date	Target Completion Date	Labor Hours	Tota Cost
Priority	Assigned To	Area Description	Reason	WO Age	Actual Completion Date		
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
6640	Public Works Building			7/9/2026			$0.0
Medium	Keith Pierson				7/9/2026		
				7/9/2026 2:34:59 PM	7/9/2026		
Install slop sink in shop			Installed water line and drain line put sink in				
6641	Public Works Building			7/9/2026			$0.0
Medium	Keith Pierson				7/9/2026		
				7/9/2026 2:36:30 PM	7/9/2026		
Tear steps out to upstairs at shop			Tore steps out to upstairs				
6642	Public Works Building			7/9/2026			$0.0
Medium	Keith Pierson				7/9/2026		
				7/9/2026 2:38:41 PM	7/9/2026		
Hang second door for entrance from offices to shop			Cut out wall in shop and installed door				
6644	Civic Center	BUILDING EXTERIOR		7/13/2026			$0.0
Medium				3	7/16/2026		
Signage				7/13/2026 1:52:24 PM	7/16/2026		
Please put the message boards out by Thursday 7/16 of this week. boards should say Christmas in July Craft Fair, Sat. 7/25, 10am to 2pm.							
Debbie McClure							
6648	PW VEHICLE	2017 Ford F450 Dump		7/16/2026			$0.0
Medium	Robert Hawkins				7/16/2026		
				7/16/2026 2:02:56 PM	7/16/2026		
Needs oil changed			service complete at 19423 oil filter fuel filters x2 next service at 24423				
Robert Hawkins							
6649	PW VEHICLE	2021 Ford F350		7/16/2026			$0.0
Medium	Robert Hawkins				7/16/2026		
				7/16/2026 2:05:08 PM	7/16/2026		
oil change			service complete at 20554. next service at 25554. oil filter& oil 5w30				
Robert Hawkins							

Count: 54 Work Orders	**Avg. Age of WO's 58**	**Total for Complete**	**71**	**$1,855.00**
Count: 54 Work Orders	**Avg. Age of WO's** 58	**Grand Total**	71	$1,855.0

AGENDA ITEM IV.4

City Council Regular Meeting Request for Action

TO:

FROM: Darla Armstrong

ITEM TYPE: PRESENTATION

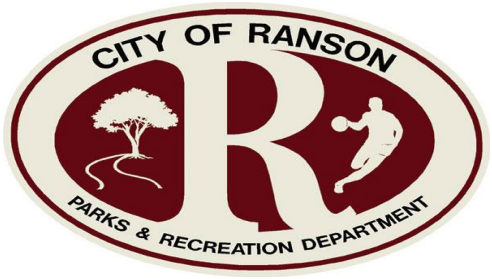
AGENDA SECTION: **CITY MANAGER/STAFF REPORTS**

SUBJECT: Parks and Recreation Status Report - June

Should there be any questions or concerns regarding the information provided, please contact the City Manager or Parks and Recreation Director for clarification or further assistance.

ATTACHMENTS:

July 2026 Directors Report.docx



Scott Coulter
Stephanie Fagan
Mike Baker
Herbert McDaniel

Ranson Parks and Recreation Board
Directors Report
June/July

Meetings

- Weekly meeting with the City Manager about Parks and Recreation.
- Directors' meeting.
- Discussion on Marcus Field.
- Met with prospective rental opportunities.
- Discussion with individuals about sports training.
- Meetings for Summer Tennis.
- Marcus Field progress meetings.
- Leadership Academy.
- Employee Evaluations.
- Meeting to discuss possibility of a gun show.

Events

- Harvest Pointe Church
- Red Cross Blood Drive
- Travel Soccer
- Travel Basketball (Multiple Teams)
- Police Testing
- Project Linus
- Business Collective Meeting
- Soccer at Marcus Field
- Chamber of Commerce Small Business Expo
- Yard Sale and Craft Show
- Senior Fitness Class
- Home Team Sports Awards
- Summer Camps
- Christmas in July

AGENDA ITEM IV.5

City Council Regular Meeting Request for Action

TO:

FROM: Darla Armstrong, Finance

ITEM TYPE: PRESENTATION

AGENDA SECTION: **CITY MANAGER/STAFF REPORTS**

SUBJECT: Finance Department Status Report - June

Staff is providing the following items for your review:

· Accounts Payable Council Report for June 2026

· Preliminary General Fund Budget Report through June 2026

· Preliminary Capital Improvement Fund Budget Report through June 2026

· Cash Balances Report as of June 30, 2026

Please be advised that the June 2026 budget totals reported are preliminary. During the July & August periods, the italicized revenue lines will be adjusted and accrued to the appropriate fiscal year. Additional expenses may also be posted to FY2026 for outstanding obligations, so finalized budget totals will be reported in September.

Should there be any questions or concerns regarding the data provided, please reach out directly to the Finance Director.

ATTACHMENTS:

June 2026 AP Council Report.pdf
Cash Balance 6-30-2026.pdf
June 2026 Capital Fund Budget Report.pdf
June 2026 General Fund Budget Report.pdf

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AT&T MOBILITY II, LLC	6/30/26	PD CAR CAD M 5/18-6/5/26	GENERAL FUND	POLICE DEPARTMENT	53.55
	6/30/26	PD CAR CAD M 5/18-6/5/26	GENERAL FUND	POLICE DEPARTMENT	4,131.00
				TOTAL:	4,184.55
7-ELEVEN	6/11/26	MEACHAM FUEL 5/10/26	GENERAL FUND	POLICE DEPARTMENT	93.69
	6/11/26	MICHAEL FUEL 5/11/26	PARKS & RECREATION	Parks & Recreation	84.00
				TOTAL:	177.69
8X8, INC	6/10/26	PHONES MAY 26	GENERAL FUND	CITY HALL	506.40
				TOTAL:	506.40
990 ONLINE	6/11/26	FY25 P&R 990 FILING	PARKS & RECREATION	Parks & Recreation	41.00
				TOTAL:	41.00
ABC PEST CONTROL	6/16/26	PD PEST CONTROL JUN 26	GENERAL FUND	POLICE DEPARTMENT	30.00
				TOTAL:	30.00
AC&T CO INC	6/11/26	P&R PT CRANES LN 3/30/26	PARKS & RECREATION	Parks & Recreation	178.00
	6/11/26	P&R PT CRANES LN 4/27/26	PARKS & RECREATION	Parks & Recreation	178.00
	6/11/26	P&R PT LANCE SLUSHER 3/30/	PARKS & RECREATION	Parks & Recreation	178.00
	6/11/26	P&R PT LANCE SLUSHER 4/27/	PARKS & RECREATION	Parks & Recreation	178.00
	6/11/26	P&R PT WEST END PK 3/30/26	PARKS & RECREATION	Parks & Recreation	178.00
	6/11/26	P&R PT WEST END PK 4/27/26	PARKS & RECREATION	Parks & Recreation	178.00
				TOTAL:	1,068.00
ADVANCE AUTO PARTS	6/11/26	PD #11 ROTORS/BRK PAD SET	GENERAL FUND	POLICE DEPARTMENT	256.36
	6/11/26	PD #11 ROTORS/BRK PAD SET	GENERAL FUND	POLICE DEPARTMENT	66.25
	6/10/26	PD #17 ROTORS/BRK PAD	GENERAL FUND	POLICE DEPARTMENT	238.42
	6/10/26	PD #17 ROTORS/BRK PAD	GENERAL FUND	POLICE DEPARTMENT	61.94
				TOTAL:	622.97
AFLAC	6/04/26	AFLAC AT	GENERAL FUND	NON-DEPARTMENTAL	61.50
	6/04/26	AFLAC AT	GENERAL FUND	NON-DEPARTMENTAL	61.50
	6/04/26	AFLAC Payable B4	GENERAL FUND	NON-DEPARTMENTAL	587.08
	6/04/26	AFLAC Payable B4	GENERAL FUND	NON-DEPARTMENTAL	587.08
	6/04/26	AFLAC PAYABLE B4	PARKS & RECREATION	NON-DEPARTMENTAL	67.74
	6/04/26	AFLAC PAYABLE B4	PARKS & RECREATION	NON-DEPARTMENTAL	67.74
				TOTAL:	1,432.64
ALONDRA CHILO BONILLA	6/05/26	2026 MFTD 2ND PL WINNER	GENERAL FUND	MAYOR'S OFFICE	50.00
				TOTAL:	50.00
AMAZON.COM	6/11/26	P&Z PLOTTER PAPER X1 ROLL	GENERAL FUND	PLANNING & ZONING	45.55
	6/11/26	CH SUPPLIES	GENERAL FUND	CITY HALL	146.97
	6/11/26	CH SUPPLIES	GENERAL FUND	CITY HALL	2.39
	6/11/26	CH SUPPLIES	GENERAL FUND	CITY HALL	147.96
	6/11/26	PD USB FLASH DRIVE X20	GENERAL FUND	POLICE DEPARTMENT	69.99
	6/11/26	PW TABLE AND CHAIRS SETS X	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	1,197.00
	6/11/26	P&R AED BATTERY PACK X1	PARKS & RECREATION	Parks & Recreation	100.99
	6/11/26	P&R POPDARTS GAME X1	PARKS & RECREATION	Parks & Recreation	31.97
	6/11/26	RF/CS 26' HELIUM TANK	PARKS & RECREATION	TOURISM & EVENTS	43.45
				TOTAL:	1,786.27
AMERICAN EXPRESS - MERCH FEES	6/05/26	MAY2026 AMEX TRANSACTION F	GENERAL FUND	CITY HALL	11.29
				TOTAL:	11.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AMERICAN PRODUCERS SUPPLY	6/11/26	P&R TP/PT	PARKS & RECREATION	Parks & Recreation	64.01
	6/11/26	P&R TP/PT	PARKS & RECREATION	Parks & Recreation	72.07
				TOTAL:	136.08
AMRIZE ACM INC	6/16/26	CRUSHED STONE 4/13/26	GENERAL FUND	STREETS & TRANSPORT	6,041.78
	6/16/26	CRUSHED STONE 4/6/26	GENERAL FUND	STREETS & TRANSPORT	6,064.89
				TOTAL:	12,106.67
APPLE VALLEY WASTE	6/11/26	PW P/U APR 26	GENERAL FUND	STREETS & TRANSPORT	605.78
				TOTAL:	605.78
ASHLEY TWYMAN	6/16/26	2026 POLLWORKER	GENERAL FUND	ELECTIONS	200.00
				TOTAL:	200.00
AUTO ZONE	6/11/26	PD BULBS X10	GENERAL FUND	POLICE DEPARTMENT	12.49
	6/11/26	PD FUSES X2	GENERAL FUND	POLICE DEPARTMENT	18.99
	6/11/26	PD FUSES X2	GENERAL FUND	POLICE DEPARTMENT	6.64
	6/11/26	PD #11 & #17 WIPERS X4	GENERAL FUND	POLICE DEPARTMENT	74.96
	6/11/26	PD #22 REARVIEW MIRROR	GENERAL FUND	POLICE DEPARTMENT	8.15
				TOTAL:	121.23
AXON ENTERPRISE INC	6/30/26	PD NEW CAR CAM X1	CAPITAL IMPROVEMEN	PUBLIC SAFETY	10,009.20
				TOTAL:	10,009.20
BCN TELECOM INC	6/16/26	INTERNET JUN 26	GENERAL FUND	CITY HALL	537.22
	6/16/26	INTERNET JUN 26	GENERAL FUND	POLICE DEPARTMENT	265.95
	6/16/26	INTERNET JUN 26	GENERAL FUND	STREETS & TRANSPORT	265.95
	6/16/26	INTERNET JUN 26	PARKS & RECREATION	Parks & Recreation	265.95
	6/16/26	INTERNET JUN 26	PARKS & RECREATION	Parks & Recreation	265.95
				TOTAL:	1,601.02
BERKELEY CLUB BEVERAGES, INC	6/11/26	CH WATER X6 4/9/26	GENERAL FUND	CITY HALL	52.99
	6/11/26	CH WATER X5 5/7/26	GENERAL FUND	CITY HALL	45.49
	6/11/26	PD WATER X2 4/9/26	GENERAL FUND	POLICE DEPARTMENT	22.99
	6/11/26	PD WATER X5 5/7/26	GENERAL FUND	POLICE DEPARTMENT	45.49
	6/11/26	PW WATER X2 4/9/26	GENERAL FUND	STREETS & TRANSPORT	22.99
	6/11/26	PW WATER X3 5/7/26	GENERAL FUND	STREETS & TRANSPORT	30.49
				TOTAL:	220.44
BP	6/11/26	CUSTER FUEL 5/2-23/26	GENERAL FUND	POLICE DEPARTMENT	304.61
	6/11/26	HOSBY-BROWN FUEL 5/2-27/26	GENERAL FUND	POLICE DEPARTMENT	402.44
	6/11/26	CISAR FUEL 5/27/26	GENERAL FUND	POLICE DEPARTMENT	87.83
	6/11/26	JEFFRIES FUEL 4/30-5/27/26	GENERAL FUND	POLICE DEPARTMENT	354.18
	6/11/26	MCBRIDE FUEL 5/8-28/26	GENERAL FUND	POLICE DEPARTMENT	292.66
	6/11/26	PORTNER FUEL 5/5-25/26	GENERAL FUND	POLICE DEPARTMENT	395.16
	6/11/26	WATSON FUEL 4/29-5/28/26	GENERAL FUND	POLICE DEPARTMENT	941.40
				TOTAL:	2,778.28
BREEZY HR INC	6/11/26	HR CONSULTING 5/20-6/20/26	GENERAL FUND	CITY ADMINISTRATION	189.00
				TOTAL:	189.00
BUREAU FOR CHILD SUPPORT ENFORCEMENT	6/05/26	# 813397	GENERAL FUND	NON-DEPARTMENTAL	353.65
	6/18/26	# 813397	GENERAL FUND	NON-DEPARTMENTAL	353.65
				TOTAL:	707.30
BURR PARK LIBERTY	6/11/26	JEFFRIES FUEL 5/22/26	GENERAL FUND	POLICE DEPARTMENT	73.23

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/11/26	LYNCH FUEL 4/29-5/26/26	GENERAL FUND	POLICE DEPARTMENT	430.07
	6/11/26	MEACHAM FUEL 5/18/26	GENERAL FUND	POLICE DEPARTMENT	71.49
				TOTAL:	574.79
CANVA	6/11/26	SISK YEARLY SUB MAY26	PARKS & RECREATION	Parks & Recreation	154.08
				TOTAL:	154.08
CHARLES TOWN UTILITIES GENERAL FUND	6/11/26	WATER 3/15-4/15/26	GENERAL FUND	CITY HALL	163.37
	6/11/26	WATER 3/15-4/15/26	GENERAL FUND	POLICE DEPARTMENT	56.16
	6/11/26	WATER 3/15-4/15/26	GENERAL FUND	STREETS & TRANSPORT	298.55
	6/11/26	WATER 3/15-4/15/26	GENERAL FUND	STREETS & TRANSPORT	56.16
	6/11/26	WATER 3/15-4/15/26	GENERAL FUND	STREET LIGHTS	56.16
	6/11/26	P&R WATER 3/15-4/15/26	PARKS & RECREATION	Parks & Recreation	256.73
	6/11/26	P&R WATER 3/15-4/15/26	PARKS & RECREATION	Parks & Recreation	56.16
	6/11/26	CVB WATER 3/15-4/15/26	PARKS & RECREATION	Parks & Recreation	56.16
	6/11/26	MF SEWER 3/30-4/30/26	PARKS & RECREATION	Parks & Recreation	30.48
				TOTAL:	1,029.93
CHATGPT SUBSCRIPTION	6/11/26	RINEHART OPEN AI SUB 5/26	GENERAL FUND	CITY ADMINISTRATION	21.40
	6/11/26	WILT OPEN AI SUB 5/26	GENERAL FUND	CITY ADMINISTRATION	21.40
				TOTAL:	42.80
CITGO	6/11/26	LUTMAN FUEL 5/8/26	GENERAL FUND	POLICE DEPARTMENT	65.06
				TOTAL:	65.06
COMPLETE DOCUMENT SOLUTIONS, CENTRAL P	6/25/26	PW COPIER OVG MAY 26	GENERAL FUND	STREETS & TRANSPORT	9.66
				TOTAL:	9.66
COMPTROLLER OF MARYLAND	6/18/26	MD Withholding	GENERAL FUND	NON-DEPARTMENTAL	258.51
	6/18/26	MD Withholding	GENERAL FUND	NON-DEPARTMENTAL	268.61
	6/18/26	MD Withholding	GENERAL FUND	NON-DEPARTMENTAL	365.21
	6/18/26	MD Withholding	GENERAL FUND	NON-DEPARTMENTAL	389.40
	6/18/26	MD Withholding	GENERAL FUND	NON-DEPARTMENTAL	324.60
	6/18/26	MD Withholding	GENERAL FUND	NON-DEPARTMENTAL	268.47
	6/18/26	MD Withholding	GENERAL FUND	NON-DEPARTMENTAL	409.21
				TOTAL:	2,284.01
CONSTANT CONTACT	6/11/26	EMAILS MAY 26	PARKS & RECREATION	Parks & Recreation	131.00
				TOTAL:	131.00
CREAMERS TIRE & AUTO SERVICE CENTER	6/11/26	PD #19 TIRE X1	GENERAL FUND	POLICE DEPARTMENT	357.60
	6/30/26	PD #26 COMP BAL TIRES X4	GENERAL FUND	POLICE DEPARTMENT	67.20
				TOTAL:	424.80
CUSTOM PRODUCTS CORPORATION	6/30/26	PW STREET SIGN SUPPLIES	GENERAL FUND	STREETS & TRANSPORT	61.35
	6/30/26	PW STREET SIGN SUPPLIES	GENERAL FUND	STREETS & TRANSPORT	441.50
	6/30/26	PW STREET SIGN SUPPLIES	GENERAL FUND	STREETS & TRANSPORT	1,771.00
	6/30/26	PW STREET SIGN SUPPLIES	GENERAL FUND	STREETS & TRANSPORT	1,512.00
	6/30/26	PW STREET SIGN SUPPLIES	GENERAL FUND	STREETS & TRANSPORT	903.34
				TOTAL:	4,689.19
DAVID KYZNER	6/16/26	2026 POLLWORKER	GENERAL FUND	ELECTIONS	200.00
				TOTAL:	200.00
DAVID L HOWELL	6/05/26	FY25 RANSON AUDIT 25%	GENERAL FUND	CITY HALL	4,200.00
				TOTAL:	4,200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DEBRA JENKINS	6/16/26	2026 POLLWORKER	GENERAL FUND	ELECTIONS	75.00
				TOTAL:	75.00
DELUXE	6/01/26	CAPITAL ACCT#7572 CHECK OR	GENERAL FUND	CITY HALL	443.74
				TOTAL:	443.74
DEPARTMENT OF TAX & REVENUE	6/18/26	WV State Withholding	GENERAL FUND	NON-DEPARTMENTAL	4,106.00
	6/18/26	WV State Withholding	GENERAL FUND	NON-DEPARTMENTAL	1,121.00
	6/18/26	WV State Withholding	GENERAL FUND	NON-DEPARTMENTAL	193.00
	6/18/26	WV State Withholding	GENERAL FUND	NON-DEPARTMENTAL	4,891.00
	6/18/26	WV State Withholding	GENERAL FUND	NON-DEPARTMENTAL	416.00
				TOTAL:	10,727.00
DIRTY GIRL	6/12/26	CLEANING 5/12-6/9/26	GENERAL FUND	CITY HALL	1,400.00
	6/12/26	CLEANING 5/12-6/9/26	GENERAL FUND	POLICE DEPARTMENT	700.00
	6/12/26	CLEANING 5/12-6/9/26	GENERAL FUND	STREETS & TRANSPORT	437.50
	6/12/26	CLEANING 5/12-6/9/26	GENERAL FUND	STREETS & TRANSPORT	600.00
	6/12/26	CLEANING 5/12-6/9/26	PARKS & RECREATION	Parks & Recreation	900.00
	6/12/26	CLEANING 5/12-6/9/26	PARKS & RECREATION	Parks & Recreation	400.00
				TOTAL:	4,437.50
EAST MOUNTAIN HEALTH PHYSICIANS INC	6/11/26	PD WALKER DRUG SCREEN 4/15	GENERAL FUND	POLICE DEPARTMENT	37.00
				TOTAL:	37.00
ENCOVA INSURANCE	6/16/26	WRKMN COMP FY27	GENERAL FUND	CITY HALL	13,279.00
				TOTAL:	13,279.00
ERNEST HANNIN	6/16/26	2026 POLLWORKER	GENERAL FUND	ELECTIONS	450.00
				TOTAL:	450.00
ETS CORPORATION	6/02/26	MAY2026 MERCH FEES - MGO O	GENERAL FUND	CITY HALL	3,610.81
				TOTAL:	3,610.81
EXECUTIVE EMERGENCY LIGHTING LLC	6/11/26	PD #1 LIGHT INSTALLATION	CAPITAL IMPROVEMEN	PUBLIC SAFETY	879.50
	6/11/26	PD #1 REAR OVRHD GUN VAULT	CAPITAL IMPROVEMEN	PUBLIC SAFETY	988.07
	6/11/26	PD #8&#3 REAR OVRHD GUN VA	CAPITAL IMPROVEMEN	PUBLIC SAFETY	1,976.14
	6/11/26	PD #15 NEW PART COMPONETS	CAPITAL IMPROVEMEN	PUBLIC SAFETY	21,485.32
				TOTAL:	25,329.03
FACEBOOK	6/11/26	JOB FAIR AD 4/8-13/26	PARKS & RECREATION	Parks & Recreation	14.85
				TOTAL:	14.85
FINLEY ASPHALT & SEALING LLC	6/11/26	2026 STREET PAVING	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	262,250.91
				TOTAL:	262,250.91
FIREFIGHTER SELECTION INC	6/10/26	PD APT/CHAR TESTS	GENERAL FUND	POLICE DEPARTMENT	550.00
	6/10/26	PD APT/CHAR TESTS	GENERAL FUND	POLICE DEPARTMENT	375.00
	6/10/26	PD APT/CHAR TESTS	GENERAL FUND	POLICE DEPARTMENT	52.00
				TOTAL:	977.00
FIRST CITIZEN BANK & TRUST CO	6/10/26	CH 2ND FLR COPY MAY 26	GENERAL FUND	CITY HALL	247.00
	6/30/26	1&3 FLR COPIER JUN 26	GENERAL FUND	CITY HALL	478.00
				TOTAL:	725.00
FISHER AUTO PARTS INC	6/11/26	PD #11 BATTERY	GENERAL FUND	POLICE DEPARTMENT	224.88
				TOTAL:	224.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FRONTIER	6/10/26	CH FAX LINE JUN 26	GENERAL FUND	CITY HALL	189.17
	6/16/26	CH ELEV LINE JUN 26	GENERAL FUND	CITY HALL	122.59
	6/25/26	TRIFECTA ALARM JUN 26	GENERAL FUND	CITY HALL	231.07
	6/25/26	PD FAX LINE JUN 26	GENERAL FUND	POLICE DEPARTMENT	242.87
				TOTAL:	785.70
GASKINSSERVICE	6/11/26	PW TOPSOIL 4 LOADS	GENERAL FUND	STREETS & TRANSPORT	2,100.00
				TOTAL:	2,100.00
GRANICUS	6/10/26	PK AGENDA 7/1/26-6/30/27	GENERAL FUND	CITY ADMINISTRATION	12,273.00
				TOTAL:	12,273.00
GREEN MONSTAH FIREARMS, LLC	6/10/26	PD ENGRAVE FIREARMS X4	GENERAL FUND	POLICE DEPARTMENT	100.00
				TOTAL:	100.00
HARBOR FREIGHT TOOLS	6/11/26	PD GLOVES, EXT CORD, SCREW	GENERAL FUND	POLICE DEPARTMENT	29.98
	6/11/26	PD GLOVES, EXT CORD, SCREW	GENERAL FUND	POLICE DEPARTMENT	49.99
	6/11/26	PD GLOVES, EXT CORD, SCREW	GENERAL FUND	POLICE DEPARTMENT	5.99
	6/11/26	PW HAMMER DRILL & BITS	GENERAL FUND	STREETS & TRANSPORT	388.95
				TOTAL:	474.91
HARRIS TREE REMOVAL & SERVICES	6/30/26	11&12TH TREE RMVL 6/29/26	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	3,000.00
				TOTAL:	3,000.00
HDL COMPANIES	6/10/26	B&O COLLECTION MAY 26	GENERAL FUND	CITY HALL	58.78
				TOTAL:	58.78
HENRY GAYTAN	6/05/26	2026 MFTD 3RD PL WINNER	GENERAL FUND	MAYOR'S OFFICE	50.00
				TOTAL:	50.00
HENRY THOMAS	6/16/26	2026 POLLWORKER	GENERAL FUND	ELECTIONS	325.00
				TOTAL:	325.00
HOME DEPOT	6/11/26	PD HANGERS X5, TOTE X2	GENERAL FUND	POLICE DEPARTMENT	4.98
	6/11/26	PD HANGERS X5, TOTE X2	GENERAL FUND	POLICE DEPARTMENT	6.73
	6/11/26	PW PAINT SUPPLIES	GENERAL FUND	STREETS & TRANSPORT	45.96
	6/11/26	PW PAINT SUPPLIES	GENERAL FUND	STREETS & TRANSPORT	5.77
	6/11/26	PW PAINT SUPPLIES	GENERAL FUND	STREETS & TRANSPORT	2.96
	6/11/26	PW BLDG CABINET STAIN X2QT	GENERAL FUND	STREETS & TRANSPORT	9.98
	6/11/26	PW BLDG SUPPLIES	GENERAL FUND	STREETS & TRANSPORT	75.88
	6/11/26	PW TOOLS	GENERAL FUND	STREETS & TRANSPORT	18.22
	6/11/26	PW TOOLS	GENERAL FUND	STREETS & TRANSPORT	9.97
	6/11/26	PW TOOLS	GENERAL FUND	STREETS & TRANSPORT	19.97
	6/11/26	PW TOOLS	GENERAL FUND	STREETS & TRANSPORT	20.97
	6/11/26	PW TOOLS	GENERAL FUND	STREETS & TRANSPORT	32.97
	6/11/26	PW TOOLS	GENERAL FUND	STREETS & TRANSPORT	18.92
	6/11/26	PW SPRAY PAINT X12	GENERAL FUND	STREETS & TRANSPORT	35.76
	6/11/26	PW SUPPLIES	GENERAL FUND	STREETS & TRANSPORT	13.98
	6/11/26	PW SUPPLIES	GENERAL FUND	STREETS & TRANSPORT	6.98
	6/11/26	PW SUPPLIES	GENERAL FUND	STREETS & TRANSPORT	13.12
	6/11/26	PW SUPPLIES	GENERAL FUND	STREETS & TRANSPORT	8.96
	6/11/26	PW GAS CANS X2	GENERAL FUND	STREETS & TRANSPORT	39.94
	6/11/26	PW TOOLS	GENERAL FUND	STREETS & TRANSPORT	17.97
	6/11/26	PW TOOLS	GENERAL FUND	STREETS & TRANSPORT	29.97
	6/11/26	PW BLDG WALL BASE/WIPES	GENERAL FUND	STREETS & TRANSPORT	35.96
	6/11/26	PW BLDG SUPPLIES	GENERAL FUND	STREETS & TRANSPORT	34.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/11/26	PW BLDG SUPPLIES	GENERAL FUND	STREETS & TRANSPORT	7.97
	6/11/26	PW BLDG SUPPLIES	GENERAL FUND	STREETS & TRANSPORT	2.91
	6/11/26	PW BLDG SUPPLIES	GENERAL FUND	STREETS & TRANSPORT	15.97
	6/11/26	PW BLDG SUPPLIES	GENERAL FUND	STREETS & TRANSPORT	9.27
	6/11/26	PW BLDG SUPPLIES	GENERAL FUND	STREETS & TRANSPORT	20.97
	6/11/26	PW BLDG PLUMBING SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	22.44
	6/11/26	PW BLDG PLUMBING SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	122.34
	6/11/26	PW BLDG PLUMBING SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	228.28
	6/11/26	PW BLDG PLUMBING SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	15.92
	6/11/26	PW BLDG PLUMBING SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	13.45
	6/11/26	PW BLDG PLUMBING SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	15.52
	6/11/26	PW BLDG PLUMBING SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	19.76
	6/11/26	PW BLDG PLUMBING SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	14.87
	6/11/26	PW BLDG CABINET STAIN X2QT	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	38.96
	6/11/26	PW BLDG PLUMBING SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	14.52
	6/11/26	PW BLDG PLUMBING SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	174.28
	6/11/26	PW BLDG CONNECTORS/SUP LIN	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	42.48
	6/11/26	PW BLDG CONNECTORS/SUP LIN	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	74.34
	6/11/26	PW BLDG CONNECTORS/SUP LIN	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	41.82
	6/11/26	PW BLDG CONNECTORS/SUP LIN	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	136.02-
	6/11/26	PW BLDG CAULK/TAPE	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	43.37
	6/11/26	PW BLDG WALL BASE X2	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	179.96
	6/11/26	PW BLDG SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	29.30
	6/11/26	PW BLDG SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	21.92
	6/11/26	PW BLDG PLUMBING FITTINGS	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	60.87
	6/11/26	PW BLDG SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	1.98
	6/11/26	PW BLDG SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	2.67
	6/11/26	PW BLDG SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	4.98
	6/11/26	PW BLDG SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	5.95
	6/11/26	PW BLDG SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	3.74
	6/11/26	PW BLDG SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	6.98
	6/11/26	PW BLDG SINGLE OUTLET X1	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	6.98
	6/11/26	PW BLDG WALL BASE/WIPES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	89.98
	6/11/26	PW BLDG SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	21.98
	6/11/26	PW BLDG SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	3.48
	6/11/26	PW BLDG SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	24.98
	6/11/26	PW BLDG SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	19.74
	6/11/26	PW BLDG SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	13.45
	6/11/26	PW BLDG SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	44.94
	6/11/26	PW BLDG SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	20.85
	6/11/26	PW BLDG SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	19.94
	6/11/26	PW BLDG WAX RINGS W/BOLTSX	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	17.94
	6/11/26	PW BLDG SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	13.38
	6/11/26	PW BLDG SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	13.98
	6/11/26	PW BLDG SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	72.00
	6/11/26	PW BLDG SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	6.98
	6/11/26	PW BLDG SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	23.68
	6/11/26	PW BLDG SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	19.36
	6/11/26	PW BLDG SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	15.96
	6/11/26	PW BLDG SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	6.48
	6/11/26	PW BLDG GORILLA GLUE X3	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	35.94
	6/11/26	PW BLDG MOP SINK PARTS	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	28.18
	6/11/26	PW BLDG SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	8.37
	6/11/26	PW BLDG SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	135.12
	6/11/26	PW BLDG SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	80.76
	6/11/26	PW BLDG SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	50.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/11/26	PW BLDG SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	57.63
	6/11/26	PW BLDG SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	8.26
	6/11/26	PW BLDG SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	6.24
	6/11/26	PW BLDG SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	3.34
	6/11/26	PW BLDG SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	179.96
	6/11/26	PW BLDG SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	11.43
	6/11/26	PW BLDG SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	4.37
	6/11/26	PW BLDG SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	14.11
				TOTAL:	2,712.80
HOME TEAM PEST DEFENSE	6/11/26	CH PEST CONTROL MAY 26	GENERAL FUND	CITY HALL	301.20
	6/11/26	PW PEST CONTROL MAY 26	GENERAL FUND	STREETS & TRANSPORT	87.30
				TOTAL:	388.50
ICMA	6/10/26	DA ICMA DUES FY26-27	GENERAL FUND	CITY ADMINISTRATION	200.00
				TOTAL:	200.00
IDENTIFIX	6/05/26	PW AUTO SW 7/2/26-7/1/27	GENERAL FUND	STREETS & TRANSPORT	1,428.00
				TOTAL:	1,428.00
INTERNAL REVENUE SERVICE	6/05/26	Federal Withholding	GENERAL FUND	NON-DEPARTMENTAL	12,401.32
	6/05/26	Federal Withholding	GENERAL FUND	NON-DEPARTMENTAL	4,116.87
	6/11/26	Federal Withholding	GENERAL FUND	NON-DEPARTMENTAL	399.03
	6/18/26	Federal Withholding	GENERAL FUND	NON-DEPARTMENTAL	14,230.39
	6/18/26	Federal Withholding	GENERAL FUND	NON-DEPARTMENTAL	955.16
	6/05/26	Social Security Payable	GENERAL FUND	NON-DEPARTMENTAL	8,034.32
	6/05/26	Social Security Payable	GENERAL FUND	NON-DEPARTMENTAL	2,163.95
	6/11/26	Social Security Payable	GENERAL FUND	NON-DEPARTMENTAL	292.81
	6/18/26	Social Security Payable	GENERAL FUND	NON-DEPARTMENTAL	9,090.50
	6/18/26	Social Security Payable	GENERAL FUND	NON-DEPARTMENTAL	752.85
	6/05/26	Medicare Payable	GENERAL FUND	NON-DEPARTMENTAL	1,878.99
	6/05/26	Medicare Payable	GENERAL FUND	NON-DEPARTMENTAL	506.08
	6/11/26	Medicare Payable	GENERAL FUND	NON-DEPARTMENTAL	68.48
	6/18/26	Medicare Payable	GENERAL FUND	NON-DEPARTMENTAL	2,125.97
	6/18/26	Medicare Payable	GENERAL FUND	NON-DEPARTMENTAL	176.07
	6/18/26	Social Security Payable	GENERAL FUND	MAYOR'S OFFICE	62.00
	6/18/26	Medicare Payable	GENERAL FUND	MAYOR'S OFFICE	14.50
	6/18/26	Social Security Payable	GENERAL FUND	CITY COUNCIL	310.02
	6/18/26	Medicare Payable	GENERAL FUND	CITY COUNCIL	72.48
	6/05/26	Social Security Payable	GENERAL FUND	CITY ADMINISTRATION	879.64
	6/18/26	Social Security Payable	GENERAL FUND	CITY ADMINISTRATION	881.21
	6/18/26	Social Security Payable	GENERAL FUND	CITY ADMINISTRATION	168.54
	6/05/26	Medicare Payable	GENERAL FUND	CITY ADMINISTRATION	205.72
	6/18/26	Medicare Payable	GENERAL FUND	CITY ADMINISTRATION	206.09
	6/18/26	Medicare Payable	GENERAL FUND	CITY ADMINISTRATION	39.42
	6/18/26	Social Security Payable	GENERAL FUND	POLICE JUDGE'S OFFICE	117.80
	6/18/26	Medicare Payable	GENERAL FUND	POLICE JUDGE'S OFFICE	27.55
	6/05/26	Social Security Payable	GENERAL FUND	PLANNING & ZONING	711.22
	6/05/26	Social Security Payable	GENERAL FUND	PLANNING & ZONING	327.63
	6/18/26	Social Security Payable	GENERAL FUND	PLANNING & ZONING	911.31
	6/18/26	Social Security Payable	GENERAL FUND	PLANNING & ZONING	66.91
	6/05/26	Medicare Payable	GENERAL FUND	PLANNING & ZONING	166.33
	6/05/26	Medicare Payable	GENERAL FUND	PLANNING & ZONING	76.62
	6/18/26	Medicare Payable	GENERAL FUND	PLANNING & ZONING	213.13
	6/18/26	Medicare Payable	GENERAL FUND	PLANNING & ZONING	15.65
	6/05/26	Social Security Payable	GENERAL FUND	CITY HALL	666.41

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/18/26	Social Security Payable	GENERAL FUND	CITY HALL	666.41
	6/05/26	Medicare Payable	GENERAL FUND	CITY HALL	155.85
	6/18/26	Medicare Payable	GENERAL FUND	CITY HALL	155.85
	6/05/26	Social Security Payable	GENERAL FUND	POLICE DEPARTMENT	4,185.38
	6/05/26	Social Security Payable	GENERAL FUND	POLICE DEPARTMENT	664.62
	6/11/26	Social Security Payable	GENERAL FUND	POLICE DEPARTMENT	292.81
	6/18/26	Social Security Payable	GENERAL FUND	POLICE DEPARTMENT	4,339.61
	6/18/26	Social Security Payable	GENERAL FUND	POLICE DEPARTMENT	448.54
	6/05/26	Medicare Payable	GENERAL FUND	POLICE DEPARTMENT	978.84
	6/05/26	Medicare Payable	GENERAL FUND	POLICE DEPARTMENT	155.44
	6/11/26	Medicare Payable	GENERAL FUND	POLICE DEPARTMENT	68.48
	6/18/26	Medicare Payable	GENERAL FUND	POLICE DEPARTMENT	1,014.91
	6/18/26	Medicare Payable	GENERAL FUND	POLICE DEPARTMENT	104.90
	6/05/26	Social Security Payable	GENERAL FUND	STREETS & TRANSPORT	1,591.67
	6/05/26	Social Security Payable	GENERAL FUND	STREETS & TRANSPORT	1,171.70
	6/18/26	Social Security Payable	GENERAL FUND	STREETS & TRANSPORT	1,802.14
	6/18/26	Social Security Payable	GENERAL FUND	STREETS & TRANSPORT	68.86
	6/05/26	Medicare Payable	GENERAL FUND	STREETS & TRANSPORT	372.25
	6/05/26	Medicare Payable	GENERAL FUND	STREETS & TRANSPORT	274.02
	6/18/26	Medicare Payable	GENERAL FUND	STREETS & TRANSPORT	421.46
	6/18/26	Medicare Payable	GENERAL FUND	STREETS & TRANSPORT	16.10
				TOTAL:	82,282.81
J&K PRECISION	6/30/26	PD #27 COOL FAN PRT/RPR	GENERAL FUND	POLICE DEPARTMENT	863.50
				TOTAL:	863.50
JACQUELINE C SHADLE, COUNTY CLERK	6/10/26	P&Z DEED BK 5/27/26	GENERAL FUND	PLANNING & ZONING	3.50
				TOTAL:	3.50
JEFFERSON COUNTY CHAMBER OF COMMERCE,	6/11/26	RA TOWN HALL SESSION	GENERAL FUND	PLANNING & ZONING	35.00
				TOTAL:	35.00
JEFFERSON COUNTY EMERGENCY COMMUNICATI	6/10/26	PD CAD/MOB 3/6-4/5/26	GENERAL FUND	POLICE DEPARTMENT	505.07
	6/30/26	PD CAD/MOB 4/6-5/5/26	GENERAL FUND	POLICE DEPARTMENT	478.23
				TOTAL:	983.30
JEFFERSON COUNTY SOLID WASTE AUTHORITY	6/12/26	PW CLN UP MAY 26	GENERAL FUND	STREETS & TRANSPORT	76.00
				TOTAL:	76.00
JEFFERSON COUNTY CVB	6/10/26	HOTEL TX COLLECT MAY 2026	GENERAL FUND	INVALID DEPARTMENT	20,390.50
	6/30/26	HOTEL TX COLLECT JUN 26	GENERAL FUND	INVALID DEPARTMENT	27,918.91
				TOTAL:	48,309.41
JEFFERSON PUBLISHING CO. INC	6/11/26	NOR ARCHIT/ENGNR SV 5/7/26	GENERAL FUND	CITY ADMINISTRATION	82.94
	6/11/26	NPH PRES PT SURETY BND 4/1	GENERAL FUND	PLANNING & ZONING	40.30
	6/11/26	NPH LD DEV LAKELAND PL 4/1	GENERAL FUND	PLANNING & ZONING	50.14
	6/11/26	NPH MADISON GREENS 4/16/26	GENERAL FUND	PLANNING & ZONING	46.86
	6/11/26	BRD ZN APPEALS OPENING 4/2	GENERAL FUND	PLANNING & ZONING	43.58
	6/11/26	2 BLD CD APP BRD OPN 4/23/	GENERAL FUND	PLANNING & ZONING	48.50
	6/11/26	NPH REZN JEFF TERR RD 4/23	GENERAL FUND	PLANNING & ZONING	66.54
	6/11/26	NPH SLD WST COLL&DISP 4/30	GENERAL FUND	PLANNING & ZONING	46.86
	6/11/26	NPH PH 2A MADISON GREENS 5	GENERAL FUND	PLANNING & ZONING	43.58
	6/11/26	SAMPLE BALLOT MUN ELE JUNE	GENERAL FUND	ELECTIONS	75.58
				TOTAL:	544.88
JEFFERSON RENTALS	6/11/26	PW TRIMMER LINE/HEADS	GENERAL FUND	STREETS & TRANSPORT	43.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/11/26	PW TRIMMER LINE/HEADS	GENERAL FUND	STREETS & TRANSPORT	101.97
	6/11/26	PW TRIMMER LINE X2	GENERAL FUND	STREETS & TRANSPORT	87.98
				TOTAL:	233.94
JEFFERSON SECURITY BANK	6/05/26	Christmas Club	GENERAL FUND	NON-DEPARTMENTAL	610.00
	6/18/26	Christmas Club	GENERAL FUND	NON-DEPARTMENTAL	610.00
				TOTAL:	1,220.00
JEROME SATHER	6/16/26	2026 POLLWORKER	GENERAL FUND	ELECTIONS	1,325.00
				TOTAL:	1,325.00
JOHN HANCOCK	6/09/26	457b payment	GENERAL FUND	NON-DEPARTMENTAL	10,008.63
	6/18/26	457b payment	GENERAL FUND	NON-DEPARTMENTAL	10,109.44
	6/09/26	SMITH 401 LOAN REPYMT	GENERAL FUND	NON-DEPARTMENTAL	15.73
	6/18/26	SMITH 401 LOAN REPYMT	GENERAL FUND	NON-DEPARTMENTAL	15.73
	6/09/26	Ret OVT Contribution	GENERAL FUND	NON-DEPARTMENTAL	1,061.78
	6/18/26	Ret OVT Contribution	GENERAL FUND	NON-DEPARTMENTAL	1,633.49
	6/09/26	ROTH 457b Payment	GENERAL FUND	NON-DEPARTMENTAL	235.79
	6/18/26	ROTH 457b Payment	GENERAL FUND	NON-DEPARTMENTAL	240.57
	6/09/26	401a Payment	GENERAL FUND	CITY ADMINISTRATION	686.84
	6/18/26	401a Payment	GENERAL FUND	CITY ADMINISTRATION	688.04
	6/09/26	457b payment	GENERAL FUND	CITY ADMINISTRATION	496.17
	6/18/26	457b payment	GENERAL FUND	CITY ADMINISTRATION	497.37
	6/09/26	401a Payment	GENERAL FUND	PLANNING & ZONING	544.92
	6/18/26	401a Payment	GENERAL FUND	PLANNING & ZONING	664.42
	6/09/26	457b payment	GENERAL FUND	PLANNING & ZONING	455.55
	6/18/26	457b payment	GENERAL FUND	PLANNING & ZONING	572.82
	6/09/26	401a Payment	GENERAL FUND	CITY HALL	511.84
	6/18/26	401a Payment	GENERAL FUND	CITY HALL	511.84
	6/09/26	457b payment	GENERAL FUND	CITY HALL	511.84
	6/18/26	457b payment	GENERAL FUND	CITY HALL	511.84
	6/09/26	401a Payment	GENERAL FUND	POLICE DEPARTMENT	2,690.98
	6/18/26	401a Payment	GENERAL FUND	POLICE DEPARTMENT	2,560.80
	6/09/26	457b payment	GENERAL FUND	POLICE DEPARTMENT	2,690.98
	6/18/26	457b payment	GENERAL FUND	POLICE DEPARTMENT	2,560.80
	6/09/26	401a Payment	GENERAL FUND	STREETS & TRANSPORT	1,239.88
	6/18/26	401a Payment	GENERAL FUND	STREETS & TRANSPORT	1,239.88
	6/09/26	457b payment	GENERAL FUND	STREETS & TRANSPORT	1,189.89
	6/18/26	457b payment	GENERAL FUND	STREETS & TRANSPORT	1,189.89
				TOTAL:	45,337.75
JUDD FIRE PROTECTION LLC	6/11/26	TRIFECTA ANNUAL SPRINKLER	GENERAL FUND	CITY HALL	515.00
	6/11/26	CC ANNUAL SPRINKLER INSPEC	PARKS & RECREATION	Parks & Recreation	925.00
				TOTAL:	1,440.00
JULIA BRUNSWICK	6/16/26	2026 POLLWORKER	GENERAL FUND	ELECTIONS	1,075.00
				TOTAL:	1,075.00
KEIRA HAYES	6/05/26	2026 MFTD 1ST PL WINNER	GENERAL FUND	MAYOR'S OFFICE	100.00
				TOTAL:	100.00
KEN SUITS	6/18/26	MFTD LUNCH REIMB	GENERAL FUND	MAYOR'S OFFICE	89.29
	6/18/26	MFTD LUNCH REIMB	GENERAL FUND	CITY ADMINISTRATION	399.00
				TOTAL:	488.29
KIMLEY - HORN AND ASSOCIATES INC.	6/18/26	RANSON MAP UPDT MAY 26	GENERAL FUND	PLANNING & ZONING	3,280.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/10/26	RANSON BLD GRANT JAN 26	GENERAL FUND	PLANNING & ZONING	10,625.00
	6/10/26	RANSON BLD GRANT APR 26	GENERAL FUND	PLANNING & ZONING	21,900.00
	6/30/26	SS4A GRANT SUB WRK MAY 26	GENERAL FUND	PLANNING & ZONING	10,000.00
	6/18/26	FY26 GEN SVC MAY 26	GENERAL FUND	PLANNING & ZONING	4,403.14
				TOTAL:	50,208.14
LAW ENFORCEMENT SYSTEMS, INC	6/11/26	PD EVIDENCE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	52.00
	6/11/26	PD EVIDENCE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	105.00
	6/11/26	PD EVIDENCE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	15.00
				TOTAL:	172.00
LEAF	6/12/26	PW COPY MAY 26	GENERAL FUND	STREETS & TRANSPORT	123.00
				TOTAL:	123.00
LENNAR	6/10/26	PERMIT 26-507 REFUND	GENERAL FUND	NON-DEPARTMENTAL	50.00
				TOTAL:	50.00
LINCOLN FINANCIAL GROUP	6/04/26	JUN LIFE INS,STD,LTD,PREMI	GENERAL FUND	NON-DEPARTMENTAL	346.46
	6/04/26	JUN LIFE INS,STD,LTD,PREMI	GENERAL FUND	CITY ADMINISTRATION	337.08
	6/04/26	JUN LIFE INS,STD,LTD,PREMI	GENERAL FUND	PLANNING & ZONING	288.05
	6/04/26	JUN LIFE INS,STD,LTD,PREMI	GENERAL FUND	CITY HALL	267.14
	6/04/26	JUN LIFE INS,STD,LTD,PREMI	GENERAL FUND	POLICE DEPARTMENT	1,361.71
	6/04/26	JUN LIFE INS,STD,LTD,PREMI	GENERAL FUND	STREETS & TRANSPORT	653.98
	6/04/26	JUN LIFE INS,STD,LTD,PREMI	PARKS & RECREATION	NON-DEPARTMENTAL	96.44
	6/04/26	JUN LIFE INS,STD,LTD,PREMI	PARKS & RECREATION	Parks & Recreation	179.55
				TOTAL:	3,530.41
LOWE'S	6/11/26	PW BLDG CABINETS & COUNTER	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	2,456.18
	6/11/26	PW BLDG DOOR HARDWARE RETU	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	389.82-
	6/11/26	PW BLDG SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	124.00
	6/11/26	PW BLDG SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	370.86
	6/11/26	PW BLDG SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	68.96
	6/11/26	PW BLDG SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	289.00
	6/11/26	PW BLDG SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	33.00
	6/11/26	PW BLDG SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	179.00
	6/11/26	PW BLDG STORERM LEVER RETU	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	317.88-
	6/11/26	PW BLDG DR LOCKS	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	24.98
	6/11/26	PW BLDG DR LOCKS	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	135.08
	6/11/26	PW BLDG DR LOCKS	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	53.98
	6/11/26	PW BLDG DR LOCKS	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	206.94
	6/11/26	PW BLDG COUNTERTOP	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	923.32
	6/11/26	PW BLDG APPLIANCES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	649.10
	6/11/26	PW BLDG APPLIANCES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	301.60
				TOTAL:	5,108.30
MADISON LIQUIDATORS	6/11/26	P&Z OFFICE FURNITURE	GENERAL FUND	PLANNING & ZONING	1,020.00
	6/11/26	P&Z OFFICE FURNITURE	GENERAL FUND	PLANNING & ZONING	1,000.00
	6/11/26	P&Z OFFICE FURNITURE	GENERAL FUND	PLANNING & ZONING	1,631.40
	6/11/26	P&Z PARTITIONS	GENERAL FUND	PLANNING & ZONING	880.00
	6/11/26	P&Z PARTITIONS	GENERAL FUND	PLANNING & ZONING	180.00
	6/11/26	P&Z PARTITIONS	GENERAL FUND	PLANNING & ZONING	383.80
				TOTAL:	5,095.20
MARGARET HOUSDEN	6/16/26	2026 POLLWORKER	GENERAL FUND	ELECTIONS	700.00
				TOTAL:	700.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MARONDA HOMES OF VIRGINIA LLC	6/25/26	BLD PRMT 26-1 REFND	GENERAL FUND	NON-DEPARTMENTAL	897.35
	6/25/26	BLD PRMT 26-1 REFND	GENERAL FUND	NON-DEPARTMENTAL	100.00
	6/25/26	BLD PRMT 25-1408 RFND	GENERAL FUND	NON-DEPARTMENTAL	817.35
	6/25/26	BLD PRMT 25-1408 RFND	GENERAL FUND	NON-DEPARTMENTAL	100.00
	6/25/26	BLD PRMT 26-1 REFND	CAPITAL IMPROVEMEN	NON-DEPARTMENTAL	1,000.00
	6/25/26	BLD PRMT 25-1408 RFND	CAPITAL IMPROVEMEN	NON-DEPARTMENTAL	1,000.00
				TOTAL:	3,914.70
MARTINS FOOD STORE	6/11/26	STAFF MTG 5/13/26 WATER X2	GENERAL FUND	CITY ADMINISTRATION	5.19
				TOTAL:	5.19
MATTHEW W. ANDERSON, PE, PLLC	6/11/26	INSPECTION 5/14/26	GENERAL FUND	PLANNING & ZONING	500.00
	6/30/26	INSPECTION 6/24/26	GENERAL FUND	PLANNING & ZONING	500.00
				TOTAL:	1,000.00
MCP INSPECTIONS	6/10/26	INSPECTIONS 5/25-6/5/26	GENERAL FUND	PLANNING & ZONING	3,650.00
	6/10/26	INSPECTIONS 5/25-6/5/26	GENERAL FUND	PLANNING & ZONING	2,550.00
	6/25/26	INSPECT&RVW 6/7-19/26	GENERAL FUND	PLANNING & ZONING	2,750.00
	6/25/26	INSPECT&RVW 6/7-19/26	GENERAL FUND	PLANNING & ZONING	2,900.00
				TOTAL:	11,850.00
METLIFE	6/01/26	JUN 2026 DENTAL INS PREMIU	GENERAL FUND	CITY ADMINISTRATION	340.76
	6/01/26	JUN 2026 DENTAL INS PREMIU	GENERAL FUND	PLANNING & ZONING	133.67
	6/01/26	JUN 2026 DENTAL INS PREMIU	GENERAL FUND	CITY HALL	198.27
	6/01/26	JUN 2026 DENTAL INS PREMIU	GENERAL FUND	POLICE DEPARTMENT	1,429.13
	6/01/26	JUN 2026 DENTAL INS PREMIU	GENERAL FUND	STREETS & TRANSPORT	976.75
	6/01/26	JUN 2026 DENTAL INS PREMIU	PARKS & RECREATION	Parks & Recreation	101.37
				TOTAL:	3,179.95
METROPOLITAN COMPOUNDS	6/11/26	PW SALT/RUST TRMT X6	GENERAL FUND	STREETS & TRANSPORT	4,699.52
				TOTAL:	4,699.52
MICHAEL PERRELLO	6/05/26	2026 RF/CS MAGICIAN BAL.	PARKS & RECREATION	TOURISM & EVENTS	800.00
				TOTAL:	800.00
NORTHERN TOOLS & EQUIPMENT	6/11/26	PW 1YR MEMBERSHIP	GENERAL FUND	STREETS & TRANSPORT	39.99
				TOTAL:	39.99
PAYMENTECH - MERCH FEES	6/03/26	MAY2026 TYLER CITY CC FEES	GENERAL FUND	CITY HALL	383.82
				TOTAL:	383.82
PEAC SOLUTIONS	6/25/26	PD COPY 6/5-7/4/26	GENERAL FUND	POLICE DEPARTMENT	465.05
				TOTAL:	465.05
PEIA	6/04/26	JUN 2026 HEALTH INS PREMIU	GENERAL FUND	CITY ADMINISTRATION	5,941.46
	6/04/26	JUN 2026 HEALTH INS PREMIU	GENERAL FUND	PLANNING & ZONING	3,527.40
	6/04/26	JUN 2026 HEALTH INS PREMIU	GENERAL FUND	CITY HALL	4,448.92
	6/04/26	JUN 2026 HEALTH INS PREMIU	GENERAL FUND	POLICE DEPARTMENT	19,920.68
	6/04/26	JUN 2026 HEALTH INS PREMIU	GENERAL FUND	STREETS & TRANSPORT	16,182.80
	6/04/26	JUN 2026 HEALTH INS PREMIU	PARKS & RECREATION	NON-DEPARTMENTAL	21.80
	6/04/26	JUN 2026 HEALTH INS PREMIU	PARKS & RECREATION	Parks & Recreation	2,510.04
				TOTAL:	52,553.10
PENNSTATE	6/11/26	PD PORTNER/HOSBY-BROWN TRN	GENERAL FUND	POLICE DEPARTMENT	834.00
	6/11/26	PD PORTNER/HOSBY-BROWN TRN	GENERAL FUND	POLICE DEPARTMENT	834.00
				TOTAL:	1,668.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PHOENIX PROJECT SERVCIES LLC	6/25/26	BLD PRMT 26-143 RFND	GENERAL FUND	NON-DEPARTMENTAL	200.00
	6/25/26	BLD PRMT 26-143 RFND	GENERAL FUND	NON-DEPARTMENTAL	100.00
				TOTAL:	300.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	6/30/26	POSTAGE LEASE 4/30-7/29/2	GENERAL FUND	CITY HALL	239.70
				TOTAL:	239.70
PITNEY BOWES PURCHASE POWER	6/18/26	POSTAGE JUN 26	GENERAL FUND	CITY HALL	401.00
				TOTAL:	401.00
POTOMAC EDISON	6/30/26	ELE JUN 26	GENERAL FUND	CITY HALL	816.74
	6/30/26	ELE JUN 26	GENERAL FUND	POLICE DEPARTMENT	655.39
	6/30/26	ELE JUN 26	GENERAL FUND	STREETS & TRANSPORT	336.18
	6/30/26	ELE JUN 26	GENERAL FUND	STREET LIGHTS	10,345.35
	6/30/26	ELE JUN 26	PARKS & RECREATION	Parks & Recreation	101.71
	6/30/26	ELE JUN 26	PARKS & RECREATION	Parks & Recreation	1,742.56
				TOTAL:	13,997.93
R&L LANDSCAPES, INC.	6/11/26	LANDSCAPE MAY 26	GENERAL FUND	POLICE DEPARTMENT	183.33
	6/11/26	LANDSCAPE MAY 26	GENERAL FUND	STREETS & TRANSPORT	9,679.04
	6/11/26	P&R PARKS LANDSCAPE MAY 26	PARKS & RECREATION	Parks & Recreation	1,999.90
	6/11/26	LANDSCAPE MAY 26	PARKS & RECREATION	Parks & Recreation	308.33
	6/11/26	LANDSCAPE MAY 26	PARKS & RECREATION	Parks & Recreation	125.00
				TOTAL:	12,295.60
RANSON POST OFFICE	6/11/26	PD SHIPPING PATCHES	GENERAL FUND	POLICE DEPARTMENT	9.95
				TOTAL:	9.95
RCS SECURITY	6/18/26	PD CARD ACCESS SYSTEM	CAPITAL IMPROVEMEN	PUBLIC SAFETY	20,992.00
	6/18/26	PD CARD ACCESS SYSTEM	CAPITAL IMPROVEMEN	PUBLIC SAFETY	225.00
	6/18/26	PD CARD ACCESS SYSTEM	CAPITAL IMPROVEMEN	PUBLIC SAFETY	175.00
	6/18/26	PD CARD ACCESS SYSTEM	CAPITAL IMPROVEMEN	PUBLIC SAFETY	385.00
	6/11/26	PW BLDG NEW ALARM SYSTEM	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	6,435.00
				TOTAL:	28,212.00
RICE TIRE CO	6/30/26	PD #4 TIRE X1	GENERAL FUND	POLICE DEPARTMENT	100.07
				TOTAL:	100.07
SAMS CLUB	6/11/26	STAFF MTG 5/13 DRINKS/COOK	GENERAL FUND	CITY ADMINISTRATION	34.11
				TOTAL:	34.11
SCPDC	6/10/26	MY GOV MAY 26	GENERAL FUND	PLANNING & ZONING	540.42
				TOTAL:	540.42
SHEETZ	6/11/26	COULTER FUEL 5/7-27/26	GENERAL FUND	PLANNING & ZONING	116.06
	6/11/26	CISAR FUEL 4/30-5/7/26	GENERAL FUND	POLICE DEPARTMENT	183.21
	6/11/26	LUTMAN FUEL 5/20/26	GENERAL FUND	POLICE DEPARTMENT	64.10
	6/11/26	MEACHAM FUEL 5/2/26	GENERAL FUND	POLICE DEPARTMENT	68.74
	6/11/26	SZMIDT FUEL 4/30-5/21/26	GENERAL FUND	POLICE DEPARTMENT	545.56
	6/11/26	DIX FUEL 5/7-14/26	GENERAL FUND	STREETS & TRANSPORT	113.01
	6/11/26	HARDER FUEL 5/6-19/26	GENERAL FUND	STREETS & TRANSPORT	726.87
	6/11/26	SMITH FUEL 4/30/26	GENERAL FUND	STREETS & TRANSPORT	101.00
	6/11/26	WHITE FUEL 5/1/26	GENERAL FUND	STREETS & TRANSPORT	144.61
	6/11/26	COOK FUEL 5/4-15/26	GENERAL FUND	STREETS & TRANSPORT	222.87
	6/11/26	PIERSON FUEL 5/18/26	GENERAL FUND	STREETS & TRANSPORT	101.77
	6/11/26	SILVEOUS FUEL 5/6-20/26	GENERAL FUND	STREETS & TRANSPORT	267.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	2,654.96
SHERWIN-WILLIAMS	6/11/26	PW BLDG SUPPLIES	GENERAL FUND	STREETS & TRANSPORT	10.02
	6/11/26	PW PAINT BRUSHES X2	GENERAL FUND	STREETS & TRANSPORT	32.38
	6/11/26	PW CURB PAINT X10	GENERAL FUND	STREETS & TRANSPORT	44.72
	6/11/26	PW BLDG SUPPLIES	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	91.88
				TOTAL:	179.00
SIRCHIE FINGER PRINT	6/11/26	PD EVIDENCE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	34.12
	6/11/26	PD EVIDENCE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	28.66
	6/11/26	PD EVIDENCE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	27.07
				TOTAL:	89.85
SOUTHERN STATES	6/11/26	PW PROPANE	GENERAL FUND	STREETS & TRANSPORT	31.16
				TOTAL:	31.16
SPECIALTY PRINTING	6/30/26	J CLARK BUS CARDS X250	GENERAL FUND	PLANNING & ZONING	62.00
				TOTAL:	62.00
STANLEY MARTIN COMPANIES	6/25/26	BLD PRMT 26-604 RFND	GENERAL FUND	NON-DEPARTMENTAL	676.55
	6/25/26	BLD PRMT 26-604 RFND	GENERAL FUND	NON-DEPARTMENTAL	50.00
				TOTAL:	726.55
STEPTOE & JOHNSON PLLC	6/10/26	PD HOOD PRO SVC MAY 26	GENERAL FUND	POLICE DEPARTMENT	5,600.00
				TOTAL:	5,600.00
SUNOCO	6/11/26	MCBRIDE FUEL 5/5/26	GENERAL FUND	POLICE DEPARTMENT	56.01
	6/11/26	MEACHAM FUEL 5/5-23/26	GENERAL FUND	POLICE DEPARTMENT	193.25
	6/11/26	DIX FUEL 5/20/26	GENERAL FUND	STREETS & TRANSPORT	37.00
	6/11/26	LONGERBEAM FUEL 5/4-22/26	GENERAL FUND	STREETS & TRANSPORT	214.28
	6/11/26	WHITE FUEL 5/5-20/26	GENERAL FUND	STREETS & TRANSPORT	71.36
				TOTAL:	571.90
SUPERIOR AUTO BODY LLC	6/25/26	PD #24 REPAIRS	GENERAL FUND	POLICE DEPARTMENT	2,897.20
	6/16/26	PD #25 REPR QTR PNL/BUMPE	GENERAL FUND	POLICE DEPARTMENT	1,250.00
				TOTAL:	4,147.20
SUPERIOR LAUNDRIES INC.	6/30/26	PD & PW MATS 5/6/26	GENERAL FUND	POLICE DEPARTMENT	24.97
	6/30/26	PD & PW MATS 5/13/26	GENERAL FUND	POLICE DEPARTMENT	24.97
	6/30/26	PD & PW MATS 5/20/26	GENERAL FUND	POLICE DEPARTMENT	24.97
	6/30/26	PD & PW MATS 5/27/26	GENERAL FUND	POLICE DEPARTMENT	24.97
	6/30/26	PD & PW MATS 6/3/26	GENERAL FUND	POLICE DEPARTMENT	24.97
	6/30/26	PD & PW MATS 6/10/26	GENERAL FUND	POLICE DEPARTMENT	24.97
	6/30/26	PD & PW MATS 6/17/26	GENERAL FUND	POLICE DEPARTMENT	24.97
	6/30/26	PD & PW MATS 6/24/26	GENERAL FUND	POLICE DEPARTMENT	24.97
	6/30/26	PD & PW MATS 5/6/26	GENERAL FUND	STREETS & TRANSPORT	17.35
	6/30/26	PD & PW MATS 5/13/26	GENERAL FUND	STREETS & TRANSPORT	17.35
	6/30/26	PD & PW MATS 5/20/26	GENERAL FUND	STREETS & TRANSPORT	17.35
	6/30/26	PD & PW MATS 5/27/26	GENERAL FUND	STREETS & TRANSPORT	17.35
	6/30/26	PD & PW MATS 6/3/26	GENERAL FUND	STREETS & TRANSPORT	17.35
	6/30/26	PD & PW MATS 6/10/26	GENERAL FUND	STREETS & TRANSPORT	17.35
	6/30/26	PD & PW MATS 6/17/26	GENERAL FUND	STREETS & TRANSPORT	17.35
	6/30/26	PD & PW MATS 6/24/26	GENERAL FUND	STREETS & TRANSPORT	17.35
				TOTAL:	338.56
SYMBOL ARTS	6/11/26	PD BADGE X1	GENERAL FUND	POLICE DEPARTMENT	172.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	172.50
T-MOBILE	6/10/26	CELL MAY 26	GENERAL FUND	CITY ADMINISTRATION	77.82
	6/30/26	CELL PHONES JUN 26	GENERAL FUND	CITY ADMINISTRATION	77.82
	6/10/26	CELL MAY 26	GENERAL FUND	PLANNING & ZONING	57.60
	6/30/26	CELL PHONES JUN 26	GENERAL FUND	PLANNING & ZONING	57.60
	6/10/26	CELL MAY 26	GENERAL FUND	CITY HALL	226.20
	6/30/26	CELL PHONES JUN 26	GENERAL FUND	CITY HALL	226.20
	6/10/26	CELL MAY 26	GENERAL FUND	POLICE DEPARTMENT	62.65
	6/30/26	CELL PHONES JUN 26	GENERAL FUND	POLICE DEPARTMENT	62.65
	6/10/26	CELL MAY 26	GENERAL FUND	STREETS & TRANSPORT	308.22
	6/30/26	CELL PHONES JUN 26	GENERAL FUND	STREETS & TRANSPORT	308.22
	6/10/26	CELL MAY 26	PARKS & RECREATION	Parks & Recreation	28.80
	6/10/26	CELL MAY 26	PARKS & RECREATION	Parks & Recreation	28.80
	6/30/26	CELL PHONES JUN 26	PARKS & RECREATION	Parks & Recreation	28.80
	6/30/26	CELL PHONES JUN 26	PARKS & RECREATION	Parks & Recreation	28.80
				TOTAL:	1,580.18
TEK ADVISORS LLC	6/12/26	COMP MAINT JUN 26	GENERAL FUND	CITY HALL	6,607.77
	6/12/26	COMP MAINT JUN 26	GENERAL FUND	CITY HALL	1,330.47
	6/12/26	COMP MAINT JUN 26	GENERAL FUND	POLICE DEPARTMENT	522.50
	6/12/26	CVB/PW/PD COMP MAINT 4/26	GENERAL FUND	POLICE DEPARTMENT	71.25
	6/12/26	CVB/PW/PD COMP MAINT 4/26	GENERAL FUND	STREETS & TRANSPORT	403.75
	6/12/26	COMP MAINT JUN 26	CAPITAL IMPROVEMEN	GENERAL GOVERNMENT	4,138.40
	6/12/26	COMP MAINT JUN 26	CAPITAL IMPROVEMEN	GENERAL GOVERNMENT	4,138.40
	6/12/26	CVB/PW/PD COMP MAINT 4/26	PARKS & RECREATION	Parks & Recreation	142.50
				TOTAL:	17,355.04
THE BUSINESS CENTER	6/11/26	ADMIN PRINT MAP X3	GENERAL FUND	CITY ADMINISTRATION	32.10
				TOTAL:	32.10
THE JOURNAL COLUMN (MARTINBURG)	6/11/26	PD BLDG ENGINEERING BID AD	GENERAL FUND	CITY ADMINISTRATION	61.22
				TOTAL:	61.22
THINKCAR	6/11/26	PW SCAN TOOL	GENERAL FUND	STREETS & TRANSPORT	449.95
				TOTAL:	449.95
THOMPSON GAS	6/25/26	CH PROPANE 6/12/26	GENERAL FUND	CITY HALL	570.21
	6/25/26	PW PROPANE 6/12/26	GENERAL FUND	STREETS & TRANSPORT	209.98
				TOTAL:	780.19
THOS SOMERVILLE CO	6/11/26	PW BLDG BATHROOM SINKS X2	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	282.00
	6/11/26	PW BLDG URINAL BRACKET X1	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	8.00
				TOTAL:	290.00
TIMOTHY P. STRANKO, ESQ	6/10/26	LEGAL RETAINER JUN 26	GENERAL FUND	CITY HALL	4,500.00
				TOTAL:	4,500.00
TRACTOR SUPPLY	6/11/26	PW WATER 4 CASES	GENERAL FUND	STREETS & TRANSPORT	21.96
				TOTAL:	21.96
TRITECH FORENSICS	6/11/26	PD EVIDENCE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	27.24
	6/11/26	PD EVIDENCE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	41.46
	6/11/26	PD EVIDENCE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	50.52
	6/11/26	PD EVIDENCE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	11.50
	6/11/26	PD EVIDENCE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	23.84-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	106.88
TROPHIES "R" US, INC.	6/11/26	MFD 2026 PLAQUE	GENERAL FUND	MAYOR'S OFFICE	27.95
				TOTAL:	27.95
TROPHIES PLUS	6/12/26	SHIRTS CM,TS,JC,RR,COUNCI	GENERAL FUND	CITY COUNCIL	240.00
	6/30/26	COUNCIL POLOS X4	GENERAL FUND	CITY COUNCIL	80.00
	6/30/26	COUNCIL POLOS X4	GENERAL FUND	CITY COUNCIL	40.00
	6/30/26	COUNCIL POLOS X4	GENERAL FUND	CITY COUNCIL	42.00
	6/12/26	SHIRTS CM,TS,JC,RR,COUNCI	GENERAL FUND	CITY ADMINISTRATION	160.00
	6/12/26	SHIRTS CM,TS,JC,RR,COUNCI	GENERAL FUND	CITY ADMINISTRATION	80.00
	6/12/26	SHIRTS CM,TS,JC,RR,COUNCI	GENERAL FUND	CITY ADMINISTRATION	160.00
	6/12/26	SHIRTS CM,TS,JC,RR,COUNCI	GENERAL FUND	PLANNING & ZONING	80.00
	6/16/26	P&Z DIRECTOR SHIRTS X2	GENERAL FUND	PLANNING & ZONING	80.00
	6/30/26	PW POLO SHIRTS X20	GENERAL FUND	STREETS & TRANSPORT	368.00
	6/30/26	PW POLO SHIRTS X20	GENERAL FUND	STREETS & TRANSPORT	168.00
	6/30/26	PW POLO SHIRTS X20	GENERAL FUND	STREETS & TRANSPORT	320.00
				TOTAL:	1,818.00
TRUIST MERCHANT SERVICES	6/15/26	MAY2026 PD OFFLINE CC FEES	GENERAL FUND	CITY HALL	239.50
				TOTAL:	239.50
TSYS MERCHANT SOLUTIONS	6/05/26	PSI PYMT PORTAL MAY2026	GENERAL FUND	CITY HALL	50.00
				TOTAL:	50.00
TYLISA BEVERIDGE	6/16/26	2026 POLLWORKER	GENERAL FUND	ELECTIONS	700.00
				TOTAL:	700.00
UNITED WAY OF THE EASTERN PANHANDLE	6/10/26	TEEN CRT REMIT MAY 26	GENERAL FUND	POLICE DEPARTMENT	509.24
	6/30/26	JUN 26 TEEN CRT FEE REMIT	GENERAL FUND	POLICE DEPARTMENT	567.94
				TOTAL:	1,077.18
US BANK	6/11/26	MAY2026 PCARD STMT PYMT	GENERAL FUND	NON-DEPARTMENTAL	88,444.58
				TOTAL:	88,444.58
VISION SERVICE PLAN	6/04/26	JUN 2026 VISION INS PREMIU	GENERAL FUND	CITY ADMINISTRATION	58.60
	6/04/26	JUN 2026 VISION INS PREMIU	GENERAL FUND	PLANNING & ZONING	30.09
	6/04/26	JUN 2026 VISION INS PREMIU	GENERAL FUND	CITY HALL	41.25
	6/04/26	JUN 2026 VISION INS PREMIU	GENERAL FUND	POLICE DEPARTMENT	283.71
	6/04/26	JUN 2026 VISION INS PREMIU	GENERAL FUND	STREETS & TRANSPORT	188.57
	6/04/26	JUN 2026 VISION INS PREMIU	PARKS & RECREATION	Parks & Recreation	24.51
				TOTAL:	626.73
VITAL SIGNS INC.	6/11/26	SIGNS & DIRECTIONALS	GENERAL FUND	MAYOR'S OFFICE	36.00
	6/30/26	COUNCIL & RF/CS 26' SUPPL	GENERAL FUND	CITY COUNCIL	22.00
	6/30/26	COUNCIL & RF/CS 26' SUPPL	GENERAL FUND	CITY COUNCIL	462.50
	6/11/26	SIGNS & DIRECTIONALS	GENERAL FUND	CITY HALL	57.00
	6/11/26	SIGNS & DIRECTIONALS	GENERAL FUND	STREETS & TRANSPORT	220.00
	6/11/26	SIGNS & DIRECTIONALS	GENERAL FUND	STREETS & TRANSPORT	252.00
	6/30/26	COUNCIL & RF/CS 26' SUPPL	PARKS & RECREATION	TOURISM & EVENTS	880.00
	6/30/26	COUNCIL & RF/CS 26' SUPPL	PARKS & RECREATION	TOURISM & EVENTS	58.00
				TOTAL:	1,987.50
WALMART	6/11/26	CH PHOTOS 11X14 -X16	GENERAL FUND	CITY HALL	133.31
	6/11/26	PD SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	23.96
	6/11/26	PD SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	25.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/11/26	PD SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	8.92
	6/11/26	PD SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	19.47
	6/11/26	PD SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	33.47
	6/11/26	PW BLDG FILE CABINETS X2	GENERAL FUND	STREETS & TRANSPORT	29.58
	6/11/26	PW BLDG FILE CABINETS X2	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	118.00
				TOTAL:	392.63
WAWA	6/11/26	SEALANDER FUEL 5/1/26	GENERAL FUND	POLICE DEPARTMENT	72.17
	6/11/26	CISAR FUEL 5/19/26	GENERAL FUND	POLICE DEPARTMENT	99.17
	6/11/26	JEFFRIES FUEL 5/12/26	GENERAL FUND	POLICE DEPARTMENT	71.25
	6/11/26	MCBRIDE FUEL 5/8/26	GENERAL FUND	POLICE DEPARTMENT	59.00
	6/11/26	MEACHAM FUEL 5/16/26	GENERAL FUND	POLICE DEPARTMENT	97.46
	6/11/26	SIGULINSKY FUEL 5/5-25/26	GENERAL FUND	POLICE DEPARTMENT	323.51
	6/11/26	SZMIDT FUEL 5/4-28/26	GENERAL FUND	POLICE DEPARTMENT	621.66
	6/11/26	WATSON FUEL 5/24/26	GENERAL FUND	POLICE DEPARTMENT	74.95
	6/11/26	DIX FUEL 5/21/26	GENERAL FUND	STREETS & TRANSPORT	74.00
	6/11/26	HARDER FUEL 4/30-5/8/26	GENERAL FUND	STREETS & TRANSPORT	312.33
	6/11/26	LONGERBEAM FUEL 5/15/26	GENERAL FUND	STREETS & TRANSPORT	70.05
	6/11/26	WHITE FUEL 5/8-27/26	GENERAL FUND	STREETS & TRANSPORT	212.01
				TOTAL:	2,087.56
WENDI L WATSON	6/10/26	PD HEARING TRANSCRIPT	GENERAL FUND	POLICE DEPARTMENT	699.65
				TOTAL:	699.65
WEST VA MUNICIPAL LEAGUE	6/10/26	FY26-27 ANNUAL DUES	GENERAL FUND	CITY HALL	1,955.88
				TOTAL:	1,955.88
WEST VIRGINIA AMERICAN WATER	6/11/26	MF WATER 4/2-5/1/26	PARKS & RECREATION	Parks & Recreation	126.57
	6/11/26	MF IRRIGATION WATER 4/2-5/	PARKS & RECREATION	Parks & Recreation	401.30
				TOTAL:	527.87
WINCHESTER EQUIPMENT COMPANY	6/16/26	O/S INVOICES ADJUSTMENT	GENERAL FUND	STREETS & TRANSPORT	87.45
	6/16/26	O/S INVOICES ADJUSTMENT	GENERAL FUND	STREETS & TRANSPORT	63.93
	6/11/26	PW SKID STEER 68" CUT EG	GENERAL FUND	STREETS & TRANSPORT	327.77
	6/11/26	PW SKID STEER 68" CUT EG	GENERAL FUND	STREETS & TRANSPORT	454.03
				TOTAL:	933.18
WV CORP	6/25/26	FY27 COM INS7/1/26-7/1/27	GENERAL FUND	CITY HALL	17,158.25
	6/25/26	FY27 COM INS7/1/26-7/1/27	GENERAL FUND	CITY HALL	237.50
	6/25/26	FY27 COM INS7/1/26-7/1/27	GENERAL FUND	CITY HALL	1,000.00
	6/25/26	FY27 COM INS7/1/26-7/1/27	GENERAL FUND	CITY HALL	669.75
	6/25/26	FY27 COM INS7/1/26-7/1/27	GENERAL FUND	CITY HALL	6,419.25
	6/25/26	FY27 COM INS7/1/26-7/1/27	GENERAL FUND	CITY HALL	24,935.50
	6/25/26	FY27 COM INS7/1/26-7/1/27	GENERAL FUND	CITY HALL	3,025.00
	6/25/26	FY27 COM INS7/1/26-7/1/27	GENERAL FUND	CITY HALL	292.50
	6/25/26	FY27 COM INS7/1/26-7/1/27	GENERAL FUND	CITY HALL	6,523.00
				TOTAL:	60,260.75
WV STATE AUDITOR	6/25/26	FY25 CPA FINANCIAL AUDIT	GENERAL FUND	CITY HALL	1,359.00
				TOTAL:	1,359.00
WV STATE TREASURER'S OFFICE	6/04/26	MAY2026 COURT FEE REMIT	GENERAL FUND	POLICE DEPARTMENT	3,880.20
				TOTAL:	3,880.20
Y-PERS INC	6/12/26	PW UNIFORMS	GENERAL FUND	STREETS & TRANSPORT	585.00
	6/12/26	PW UNIFORMS	GENERAL FUND	STREETS & TRANSPORT	552.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/12/26	PW UNIFORMS	GENERAL FUND	STREETS & TRANSPORT	192.00
	6/12/26	PW UNIFORMS	GENERAL FUND	STREETS & TRANSPORT	175.00
	6/12/26	PW UNIFORMS	GENERAL FUND	STREETS & TRANSPORT	160.00
	6/12/26	PW UNIFORMS	GENERAL FUND	STREETS & TRANSPORT	246.00
	6/12/26	PW UNIFORMS	GENERAL FUND	STREETS & TRANSPORT	75.00
				TOTAL:	1,985.00
**PAYROLL EXPENSES	6/01/2026 -	6/30/2026	GENERAL FUND	MAYOR'S OFFICE	1,000.00
			GENERAL FUND	CITY COUNCIL	5,000.04
			GENERAL FUND	CITY ADMINISTRATION	30,215.85
			GENERAL FUND	POLICE JUDGE'S OFFICE	1,900.00
			GENERAL FUND	PLANNING & ZONING	31,702.22
			GENERAL FUND	CITY HALL	20,473.27
			GENERAL FUND	POLICE DEPARTMENT	155,180.55
			GENERAL FUND	STREETS & TRANSPORT	72,999.05
			PARKS & RECREATION	Parks & Recreation	20,659.73
				TOTAL:	339,130.71

========== FUND TOTALS ==========	
001 GENERAL FUND	949,280.37
201 CAPITAL IMPROVEMENT	348,027.93
900 PARKS & RECREATION	35,491.84
GRAND TOTAL:	1,332,800.14

TOTAL PAGES: 17

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Ranson, WV
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 6/01/2026 THRU 6/30/2026

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 6/01/2026 THRU 6/30/2026

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Vendor Sort
DESCRIPTION: Item
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

City of Ranson

Bank Account Balance as of 6/30/2026

Revised 7/16/2026

Account	Fund	Cash Balance as of 3/31/2026	Cash Balance as of 6/30/2026	*$ Amount Incr/Decr*	Near Term Expenditures	Unrestricted Funds	Restricted Funds	Comments
General Fund Operating Checking	General	$ 3,711,566	$ 2,390,337	*$ (1,321,229)*	$ 2,390,337	$ -	$ -	*General fund for operations; assumes complete draw down in near-term.*
Coal Severance Checking	Coal Severance	$ 371,083	$ 375,579	*$ 4,496*	$ -	$ -	$ 375,579	*Special revenue fund used for select expenses, specifically emergency weather expenses.*
Muni Stabilization Checking	Residual	$ 3,014,413	$ 3,027,700	*$ 13,287*	$ -	$ 3,027,700	$ -	*Savings account/emergency fund for the city. No planned expenditures.*
DOJ Checking	Investigative Services	$ 62,722	$ 65,188	*$ 2,466*	$ -	$ -	$ 65,188	*Funds restricted for limited police activities per DOJ guidelines.*
DOT Checking	Investigative Services	$ 110	$ 111	*$ 0.49*	$ -	$ -	$ 111	*Funds restricted for limited police activities per DOT guidelines.*
Police Forfeiture Checking	Investigative Services	$ 58,583	$ 58,841	*$ 258*	$ -	$ -	$ 58,841	*Funds restricted for training or equipment for LEO per Forfeiture guidelines.*
Opioid Settlement Fund Checking	Opioid Settlement	$ 25,182	$ 25,293	*$ 111*	$ -	$ -	$ 25,293	*Special revenue fund used for select expenses associated with WV First Foundation, specifically abating opioid impact.*
Sales & Use Tax Checking	Sales Tax	$ 7,431,718	$ 8,070,979	*$ 639,261*	$ 750,000	$ 7,320,979	$ -	*$750,000 budgeted XFR to General Fund for FY2027*
CARES Grant Checking	CARES	$ 1,119,992	$ 1,124,928	*$ 4,937*	$ -	$ 1,124,928	$ -	*Waiting on instruction regarding intended use for unencumbered CARES grant funding so bank account can be closed as well as official fund.*
Municipal Capital Checking	Capital	$ 10,982,291	$ 11,873,719	*$ 891,428*	$ 7,035,150	$ -	$ 4,838,569	*Near term expenditures for oustanding budgeted capital projects approved for FY2027; remaining balance restricted to Capital Projects.*
Video Lottery Checking	Capital	$ 1,524,983	$ 1,785,066	*$ 260,083*	$ -	$ -	$ 1,785,066	*Account dedicated to holding Lottery & Gaming Funds distributed by the state; funding received is restricted for capital improvement expenses*
Building Commission Checking	Building Commission	$ 518	$ 520	*$ 2*	$ -	$ 520	$ -	*Account typically used to cover debt obligations (none outstanding as of November 2022)*
Development Bond Checking	Bond Escrow	$ 69,032	$ 79,325	*$ 10,293*	$ 55,462	$ -	$ 23,863	*Account is used to deposit funds from developers and held until projects are completed. Near Term expenditure is bonds payable to developers; restricted $ is accrued interest the City keeps.*
Totals for City Accounts		$ 28,372,193	$ 28,877,587	*$ 505,394*	$ 10,230,949	$ 11,474,128	$ 7,172,511	
Component Unit Account								
Parks & Rec Operating Checking	Board of Parks & Rec	$ 1,069,800	$ 1,048,990	*$ (20,810)*	$ 1,048,990	$ -	$ -	*Account to fund P&R operations; assumes complete draw down in near-term for ongoing expenditures.*
Totals for all Ranson Accounts		**$ 29,441,993**	**$ 29,926,578**	***$ 484,585***	**$ 11,279,939**	**$ 11,474,128**	**$ 7,172,511**	

CITY OF RANSON
CAPITAL FUND BUDGET
FY2026 - June 30, 2026
**100% through Budget Year*

	FY26 CURRENT BUDGET 5-5-26	FY2026 Q1	FY2026 Q2	FY2026 Q3	APR 2026	MAY 2026	JUN 2026	FY2026 Q4	YEAR TO DATE	BUDGET BALANCE	% Budget Rcvd/Spent
Carryover Balance	10,802,346	10,802,346	-	-	-	-	-	-	10,802,346	-	100%
201.348.100 Special Assessments - Sidewalk Funds	3,000	-	-	3,015	-	-	-	-	3,015	(15)	N/A
201.350.100 City Service Fees	425,000	119,000	124,000	110,000	49,000	54,000	93,125	196,125	549,125	(124,125)	129%
201.365.100 Grants	5,500	-	-	-	5,478	-	-	5,478	5,478	22	100%
201.369.100 Contributions from Other Funds	2,222,602	-	-	800,107	-	-	1,487,793	1,487,793	2,287,900	(65,298)	103%
*201.376.000 Table Games Income**	*210,000*	36,376	52,768	50,961	17,627	16,180	18,305	52,112	192,217	17,783	92%
201.380.100 Interest Income	200,000	13,974	62,028	53,316	23,049	22,955	43,415	89,420	218,738	(18,738)	109%
201.381.100 Capital Reimbursements	-	-	96	-	-	-	-	-	96	(96)	-
201.397.100 Video Lottery Income	650,000	45,924	193,198	210,155	60,591	61,931	97,397	219,918	669,195	(19,195)	103%
TOTAL REVENUES	***14,518,448***	***11,017,621***	***432,090***	***1,227,553***	***155,745***	***155,066***	***1,740,034***	***2,050,846***	***14,728,110***	***(209,662)***	***101%***
EXPENDITURES											
Bank Charges	250	37	-	-	-	-	-	-	37	213	15%
201.975.459 GENERAL GOVERNMENT CAPITAL EXPENSES											
Computer Replacement Program (201-975.459.001)	100,000	-	-	15,091	-	-	8,277	8,277	23,368	76,632	23%
Condemnation of Properties (201-975.459.002)	25,000	-	-	-	-	-	-	-	-	25,000	0%
Total - General Government	*125,250*	*37*	-	*15,091*	-	-	*8,277*	*8,277*	*23,405*	*101,845*	*19%*
201.976.459 PUBLIC SAFETY CAPITAL EXPENSES											
3 Patrol Vehicles (201-976.459.001)	146,308	-	-	-	146,308	-	-	146,308	146,308	0	100%
Equipment for Patrol Vehicles (201-976.459.002)	96,692	-	-	42,307	2,000	25,329	-	27,329	69,636	27,056	72%
Three In-Car Camera Systems (201-976.459.002)	37,500	-	-	-	-	-	33,614	33,614	33,614	3,886	90%
Three CAD units (201-976.459.002)	10,000	-	-	-	-	-	-	-	-	10,000	0%
E-Ticketing (201-976.459.003)	8,000	-	-	5,478	-	-	-	-	5,478	2,522	68%
Radios (201-976.459.003)	-	-	-	-	-		-	-	-	-	0%
Radars (201-976.459.003)	2,500	-	-	-	-	-	-	-	-	2,500	0%
Tasers (201-976.459.003)	15,000	-	-	-	-	-	-	-	-	15,000	0%
CAD Upgrades x8 (201-976.459.004)	20,000	-	-	-	-	-	6,373	6,373	6,373	13,627	32%
Existing Police Dept Improvements (201-976.459.005)	100,000	-	19,219	3,428	6,431	-	21,777	28,208	50,856	49,145	51%
New Police Department Building (201-976.459.005)	750,000	-	-	-	-	-	-	-	-	750,000	0%
Total - Public Safety	*1,186,000*	-	*19,219*	*51,214*	*154,739*	*25,329*	*61,764*	*241,832*	*312,265*	*873,735*	*26%*

CITY OF RANSON
CAPITAL FUND BUDGET
FY2026 - June 30, 2026
*100% through Budget Year

	FY26 CURRENT BUDGET 5-5-26	FY2026 Q1	FY2026 Q2	FY2026 Q3	APR 2026	MAY 2026	JUN 2026	FY2026 Q4	YEAR TO DATE	BUDGET BALANCE	% Budget Rcvd/Spent
201.977.459 STREET & TRANSPORTATION CAPITAL EXPENSES											
Street Construction & Repairs											
5th Avenue Streetscape (201-977.459.016)	1,300,000	-	-	-	-	300,000	-	300,000	*300,000*	1,000,000	23%
Stormwater Engineering/Repairs											
SWM/Engineering & Construction	50,000	-	-	-	-	-	-	-	-	50,000	0%
SWM/Engineering (Mildred) - Design (201-977.459.012)	300,000	-	79,339	2,109	-	-	-	-	81,447	218,553	27%
Miscellaneous Other Capital Projects											
City Hall Roof (201-977.459.011)	20,000	-	-	-	-	-	-	-	-	20,000	0%
Trifecta Place (201-977.459.013)	500,000	-	-	-	-	-	-	-	-	500,000	0%
PW Capital Budget Items											
Street Preservation (Asphalt Overlay) (201-977.459.001)	300,000	-	-	-	-	-	262,251	262,251	262,251	37,749	87%
Alley Construction & Preservation (201-977.459.002)	50,000	1,000	3,500	11,100	4,100	3,000	3,000	10,100	25,700	24,300	51%
Sidewalk & Curb Replacement (201-977.459.003)	100,000	-	-	-	-	-	-	-	-	100,000	0%
Street Design/Engineering (201-977.459.004)	50,000	96	-	-	-	-	-	-	96	49,904	0%
Street Light Replacement (201-977.459.005)	75,000	16,777	-	-	-	-	-	-	16,777	58,223	22%
2 Ford Trucks (201-977.459.006)	138,000	85,721	2,888	-	11,956	-	-	11,956	100,565	37,435	73%
Large Dump Truck (201-977.459.008)	39,676	29,133	-	-	-	-	-	-	*29,133*	10,543	73%
Equipment (201-977.459.009)	75,000	-	-	-	7,835	-	-	7,835	7,835	67,165	10%
Improvement to Public Works Yard (201-977.459.010)	405,637	102,654	66,092	20,223	53,583	19,243	1,213	74,039	263,007	142,630	65%
Total - Streets & Transportation	*3,403,313*	*235,381*	*151,818*	*33,432*	*77,474*	*322,243*	*266,464*	*666,181*	*1,086,811*	*2,316,502*	*32%*
201.979.459 PARKS & RECREATION CAPITAL EXPENSES											
Civic Center Improvements (201-979.459.001)	40,000	-	-	-	-	-	-	-	-	40,000	0%
Flowing Springs Trail (201-979.459.008)	600,000	-	-	-	-	-	-	-	-	600,000	0%
Marcus Fields Improvements (201-979.459.002)	815,000	40,040	4,300	12,000	15,650	-	8,603	24,253	80,593	734,407	10%
Total - Parks & Recreation	*1,455,000*	*40,040*	*4,300*	*12,000*	*15,650*	-	*8,603*	*24,253*	*80,593*	*1,374,407*	*6%*
Contingencies	8,348,885	-	-	-	-	-	-	-	-	8,348,885	0%
TOTAL EXPENSES	***6,169,563***	***275,458***	***175,337***	***111,737***	***247,863***	***347,572***	***345,108***	***940,543***	***1,503,074***	***4,666,489***	***24%***
REVENUES OVER EXPENSES	***8,348,885***	***10,742,163***	***256,753***	***1,115,817***	***(92,118)***	***(192,506)***	***1,394,927***	***1,110,303***	***13,225,036***		

FY 2026
General Fund Budget
June 2026 Financials

*100% through Budget Year

	Current Budget FY2026 5-5-2026	Year to Date 6-30-2026	Budget Balance	% of Budget Received
FY25 Carryover Fund Balance	*3,983,532*	*3,983,532*	-	100%
Revenue Summary				
Taxes	7,623,588	6,571,864	(1,051,724)	86%
Fines & Forfeitures	200,000	197,738	(2,262)	99%
Licenses & Permits	956,000	1,085,907	129,907	114%
Intergovernmental	25,000	22,040	(2,960)	88%
Miscellaneous	114,000	103,334	(10,666)	91%
Total Revenues	***12,902,120***	***11,964,416***	***(937,704)***	***93%***
Expenditure Summary				
Mayor's Office	18,310	14,864	3,446	81%
City Council	74,800	69,052	5,748	92%
City Administrator	608,515	423,136	185,379	70%
Police Judge's Office	51,300	23,389	27,911	46%
Contribution to Commissions	403,000	183,000	220,000	45%
Regional Development Authority	9,400	9,399	1	100%
Planning & Zoning	1,182,650	845,925	336,725	72%
Elections	11,500	8,127	3,373	71%
City Hall	1,324,300	1,094,762	229,538	83%
Contribution/Transfer	2,287,900	2,287,900	-	100%
Contingency	1,290,212	-	1,290,212	0%
Police Department	3,157,150	2,503,368	653,782	79%
Streets Department	1,501,550	1,379,866	121,685	92%
Street Lights	137,500	129,915	7,585	94%
Parks & Recreation	594,033	584,402	9,631	98%
Convention & Visitor's Bureau	250,000	240,369	9,631	96%
Total Expenditures	***12,902,120***	***9,797,473***	***3,104,647***	***76%***
Revenue Over Expenses		***2,166,943***		

FY 2026 General Fund Budget Revenues

Account Number	*Description*	*Current Budget FY2026 5-5-2026*	*FY2026 Q1*	*FY2026 Q2*	*FY2026 Q3*	*Apr-26*	*May-26*	*Jun-26*	*FY2026 Q4*	*Year to Date*	*Budget Balance*	*% of Budget Received*
	FY25 Carryover Fund Balance	3,983,532	3,983,532	-	-	-	-		-	3,983,532	-	*100%*
001.301.100	*Ad Valorem Tax Current Year**	*1,743,738*	743,067	273,129	491,819	134,097	30,800	8,782	173,679	1,681,694	62,044	*96%*
001.301.102	*Property Tax Prior Years**	*100,000*	30,445	31,457	2,349	1,170	1,594	32,035	34,799	99,049	951	*99%*
001.301.106	*Supplemental Taxes**	*50,000*	10,144	11,453	14,788	4,534	5,529	9,473	19,536	55,922	(5,922)	*112%*
001.302.100	*Tax Penalties and Interest**	*20,000*	2,965	3,641	2,769	1,316	1,468	2,348	5,132	14,508	5,492	*73%*
001.303.100	Gas and Oil Severance Tax Current Year	13,600	-	13,545	-	-	-	0	-	13,545	55	*100%*
001.304.100	*Utility Tax**	*375,000*	54,088	87,876	136,970	35,657	23,663	41,599	100,920	379,853	(4,853)	*101%*
001.305.100	*Business & Ocupation Tax **	*4,750,000*	42,375	1,297,040	1,279,628	899,816	160,007	108,506	1,168,329	3,787,372	962,628	*80%*
001.306.100	*Wine and Liquor Tax**	*70,000*	-	18,160	19,390	20,365	-	0	20,365	57,915	12,085	*83%*
001.307.100	Animal Tax	1,250	929	275	38	-	16	11	27	1,269	(19)	*102%*
001.308.100	Hotel/Motel Tax*	*500,000*	111,841	139,912	97,055	35,311	40,781	55,838	131,930	480,738	19,262	*96%*
001.320.100	Fines, Fees, and Court Costs	200,000	42,241	37,533	61,090	20,033	18,268	18,468	56,769	197,633	2,367	*99%*
001.321.100	Parking Tickets	-	50	55	-	-	-	0	-	105	(105)	*N/A*
001.325.100	Business Licenses	30,000	9,107	2,450	1,120	325	484	16,047	16,855	29,533	467	*98%*
001.326.100	Building Permits	825,000	169,720	213,652	283,333	52,561	73,710	167,329	293,600	960,304	(135,304)	*116%*
001.328.100	*Franchise Tax**	*45,000*	-	11,247	10,850	-	10,858	0	10,858	32,955	12,045	*73%*
001.329.100	Rental Registration	1,000	160	480	220	40	-	1,600	1,640	2,500	(1,500)	*250%*
001.330.100	*IRP Fees**	*55,000*	3,867	16,015	14,570	-	13,576	12,587	26,163	60,615	(5,615)	*110%*
001.369.100	Contributions from Other Funds (Sales Tax)	-	-	-	-	-	-	0	-	-	-	-
001.374.100	*Payroll Reimbursement**	*25,000*	1,762	1,379	12,582	976	-	5,342	6,317	22,040	2,960	*88%*
001.380.100	Interest Gained on Investments	70,000	2,382	21,270	17,969	7,660	7,083	14,761	29,504	71,125	(1,125)	*102%*
001.382.100	*Refunds & Rebates**	*25,000*	211	9,171	5,176	-	1,946	2,494	4,440	18,999	6,001	*76%*
001.383.100	Sale of Fixed Asset	5,000	-	-	1,410	-	-		-	1,410	3,590	*28%*
001.386.100	Insurance Claim	5,000	3,058	-	-	-	-	250	250	3,308	1,692	*66%*
001.389.100	Accident Reports	5,000	1,120	980	1,000	420	240	500	1,160	4,260	740	*85%*
001.399.100	Miscellaneous	3,500	1,000	573	1,852	-	-	332	332	3,757	(257)	*107%*
001.399.102	Yard Sale Fees	250	170	35	5	55	60	30	145	355	(105)	*142%*
001.399.103	Fingerprint Fee	250	50	20	10	-	10	30	40	120	130	*48%*
	Total Revenues	***12,902,120***	***5,214,285***	***2,191,348***	***2,455,993***	***1,214,336***	***390,093***	***498,360***	***2,102,790***	***11,964,416***	***937,705***	***93%***

FY 2026 General Fund Budget Expenditures

Account Number	Description	Current Budget FY2026 5-5-2026	FY2026 Q1	FY2026 Q2	FY2026 Q3	Apr-26	May-26	Jun-26	FY2026 Q4	Year to date	Budget Balance	Percent of Budget Expended
409 - Mayor's Office												
001.409.101	Mayor Salary	12,000	3,000	3,000	3,000	1,000	1,000	1,000	3,000	12,000	-	100%
001.409.104	Mayor FICA	960	230	230	230	77	77	77	230	918	42	96%
001.409.214	Mayor Travel	2,750	942	-	-	-	-	-	-	942	1,808	34%
001.409.226	Mayor Insurance Bonds	100	-	-	-	-	-	-	-	-	100	0%
001.409.230	Mayor Contracted Services	500	-	-	-	-	-	-	-	-	500	0%
001.409.341	Mayor Departmental Supplies	1,500	638	-	-	-	64	89	153	791	709	53%
001.409.568	Mayor Contributions	500	-	-	-	-	-	213	213	213	287	43%
	Total	**18,310**	**4,809**	**3,230**	**3,230**	***1,077***	***1,140***	***1,379***	**3,596**	***14,864***	***3,446***	***81%***
410 - City Council												
001.410.101	City Council Salary (6 members)	60,000	14,167	13,750	15,000	5,000	5,000	5,000	15,000	57,917	2,083	97%
001.410.104	City Council FICA	4,800	1,084	1,052	1,148	383	383	383	1,148	4,431	369	92%
001.410.214	City Council Travel	7,500	3,276	-	103	-	-	-	-	3,379	4,121	45%
001.410.230	City Council Contracted Services	500	-	-	-	-	-	-	-	-	500	0%
001.410.341	City Council Departmental Supplies	2,000	512	761	-	1,080	-	972	2,052	3,325	(1,325)	166%
	Total	**74,800**	**19,038**	**15,563**	**16,251**	**6,463**	**5,383**	**6,355**	**18,200**	**69,052**	**5,748**	**92%**
412 - City Administration Office												
001.412.103	City Administration Salary (4 FT employees)	343,000	71,870	65,104	55,961	27,473	27,473	30,216	85,163	278,098	64,902	81%
001.412.104	City Administration FICA	26,765	5,729	5,160	4,471	2,171	2,171	2,381	6,722	22,082	4,683	83%
001.412.105	City Administration Insurance	94,000	17,354	13,256	11,285	6,674	6,774	6,678	20,126	62,021	31,979	66%
001.412.106	City Administration Retirement	33,500	6,660	5,234	5,596	2,366	2,366	2,368	7,100	24,590	8,910	73%
001.412.211	City Administration Phone	1,500	129	125	4	74	78	78	230	488	1,012	33%
001.412.214	City Administration Travel	7,500	1,728	2,630	-	-	154	-	154	4,512	2,988	60%
001.412.220	City Administration Ads/Legal Publications	2,500	-	41	-	40	144	-	184	225	2,275	9%
001.412.221	City Administration Training	5,000	2,388	-	388	-	-	-	-	2,776	2,224	56%
001.412.222	City Administration Dues and Subscriptions	3,500	469	1,122	86	834	43	435	1,312	2,989	511	85%
001.412.223	City Administration Professional Services	25,000	567	567	567	189	189	189	567	2,268	22,732	9%
001.412.226	City Administration Insurance and Bonds	250	-	-	-	-	-	-	-	-	250	0%
001.412.230	City Administration Contracted Services	20,000	-	-	-	-	-	-	-	-	20,000	0%
001.412.341	City Administration Supplies and Materials	10,000	2,021	1,818	1,280	597	71	574	1,243	6,362	3,638	64%
001.412.343	City Administration Gas Oil Tires	1,500	199	127	54	-	-	80	80	460	1,040	31%
001.412.345	City Administration Uniforms	2,000	-	-	-	-	-	-	-	-	2,000	0%
001.412.353	City Administration Computer Software	32,500	13,908	53	606	-	-	1,697	1,697	16,265	16,235	50%
	Total	**608,515**	**123,022**	**95,237**	**80,299**	***40,418***	***39,463***	***44,697***	**124,578**	***423,136***	***185,379***	***70%***
416 - Police Judge's Office												
001.416.103	Police Judge Salary (2 Mags; 1 Prosecutor)	25,000	5,700	4,441	5,700	1,900	1,900	1,900	5,700	21,541	3,459	86%
001.416.104	Police Judge FICA	2,000	436	340	436	145	145	145	436	1,648	352	82%
001.416.211	Police Judge/Court Phone	5,000	-	-	-	-	-	-	-	-	5,000	0%
001.416.213	Police Judge/Court Utilities	5,000	-	-	-	-	-	-	-	-	5,000	0%
001.416.215	Police Judge/Court Building Maintenance/Repairs	2,500	-	-	-	-	-	-	-	-	2,500	0%
001.416.219	Police Judge/Court Equip Rentals	3,500	-	-	-	-	-	-	-	-	3,500	0%
001.416.223	Police Judge Professional Services	7,000	-	-	-	-	-	-	-	-	7,000	0%
001.416.226	Police Judge Insurance & Bond	300	-	-	100	-	-	100	100	200	100	67%
001.416.341	Police Judge/Court Supplies	1,000	-	-	-	-	-	-	-	-	1,000	0%
	Total	**51,300**	**6,136**	**4,781**	**6,236**	***2,045***	***2,045***	***2,145***	**6,236**	***23,389***	***27,911***	***46%***

FY 2026 General Fund Budget Expenditures

Account Number	Description	Current Budget FY2026 5-5-2026	FY2026 Q1	FY2026 Q2	FY2026 Q3	Apr-26	May-26	Jun-26	FY2026 Q4	Year to date	Budget Balance	Percent of Budget Expended
424 - Contributions												
001.424.568	*Contributions - Dispersed*											
	PANTRAN	15,000	-	-	-	15,000	-	-	15,000	15,000	-	100%
	Ranson Bus Route Funding Contribution	200,000	-	-	-	-	-	-	-	-	200,000	0%
	Independent Fire Dept	89,000	-	35,000	-	19,000	35,000	-	54,000	89,000	-	100%
	Citizen Fire Dept.	14,000	-	-	-	14,000	-	-	14,000	14,000	-	100%
	Charles Town Library	5,000	-	-	-	5,000	-	-	5,000	5,000	-	100%
	Jefferson County P&R - Fireworks	5,000	-	-	-	5,000	-	-	5,000	5,000	-	100%
	Mini-Grant Program	50,000	-	-	38,500	11,500	-	-	11,500	50,000	-	100%
	Community Sponsorship	25,000	-	5,000	-	-	-	-	-	5,000	20,000	20%
	Total	**403,000**	**-**	***40,000***	***38,500***	***69,500***	***35,000***	**-**	***104,500***	***183,000***	***220,000***	***45%***
435 - Regional Development Authority												
001.435.222	Region 9 Planning & Development Council	**9,400**	9,399	**-**	**-**	-	-	-	**-**	**9,399**	**1**	**100%**
437 - Planning and Zoning												
001.437.103	Planning and Zoning Salary (7 FT employees)	501,000	97,627	91,324	98,901	21,941	21,777	30,550	74,268	362,121	138,879	72%
001.437.104	Planning and Zoning FICA	40,150	7,768	7,233	7,651	1,758	1,768	2,489	6,015	28,667	11,483	71%
001.437.105	Planning and Zoning Insurance	134,000	21,353	19,169	15,958	4,532	3,925	3,979	12,436	68,916	65,084	51%
001.437.106	Planning and Zoning Retirement	45,500	8,676	7,214	8,368	2,011	1,999	2,238	6,248	30,506	14,994	67%
001.437.108	Planning and Zoning Overtime/Extra Help	5,000	307	681	995	321	622	1,152	2,095	4,077	923	82%
001.437.110	Planning and Zoning Fringe Benefits	750	500	-	-	-	-	-	-	500	250	67%
001.437.211	Planning and Zoning Telephone	2,000	197	189	7	58	58	58	173	566	1,434	28%
001.437.214	Planning and Zoning Travel	3,000	-	-	-	-	-	-	-	-	3,000	0%
001.437.217	Planning and Zoning Vehicle Repair	500	-	272	246	-	-	-	-	518	(18)	104%
001.437.218	Planning and Zoning Postage	5,000	-	1,428	-	-	-	-	-	1,428	3,572	29%
001.437.220	Planning and Zoning Legal Publications	4,000	749	446	386	-	386	270	656	2,237	1,763	56%
001.437.221	Planning and Zoning Training	10,000	125	200	80	75	35	28	138	543	9,457	5%
001.437.222	Planning and Zoning Dues and Subscriptions	1,500	505	-	40	-	-	-	-	545	955	36%
001.437.223	Planning and Zoning Professional Services	400,000	89,341	68,785	77,522	39,914	26,603	27,030	93,547	329,194	70,806	82%
001.437.226	Planning and Zoning Insurance & Bonds	250	-	-	-	-	-	-	-	-	250	0%
001.437.230	Planning and Zoning Contracted Services	1,000	26	302	38	32	72	60	164	528	472	53%
001.437.341	Planning and Zoning Supplies and Materials	10,000	537	1,039	880	-	5,141	428	5,569	8,025	1,975	80%
001.437.343	Planning and Zoning Gas, Oil, Tires	2,500	256	253	287	85	116	72	273	1,068	1,432	43%
001.437.345	Planning and Zoning Uniforms	3,500	-	-	-	-	-	-	-	-	3,500	0%
001.437.353	Planning and Zoning Computer Software	13,000	1,621	1,621	1,621	540	540	540	1,621	6,485	6,515	50%
	Total	**1,182,650**	**229,587**	**200,156**	**212,980**	***71,267***	***63,041***	***68,894***	**203,202**	***845,925***	***336,725***	***72%***
438 - Elections												
001.438.220	Elections Advertising	750	27	44	49	-	76	65	140	259	491	35%
001.438.230	Elections Contracted Services (Poll workers)	7,000	-	-	-	-	-	5,050	5,050	5,050	1,950	72%
001.438.341	Elections Supplies and Materials	3,750	-	-	21	2,649	-	148	2,796	2,818	932	75%
	Total	**11,500**	**27**	**44**	**70**	**2,649**	**76**	**5,262**	**7,987**	**8,127**	**3,373**	**71%**

FY 2026 General Fund Budget Expenditures

Account Number	Description	Current Budget FY2026 5-5-2026	FY2026 Q1	FY2026 Q2	FY2026 Q3	Apr-26	May-26	Jun-26	FY2026 Q4	Year to date	Budget Balance	Percent of Budget Expended
440 - City Hall												
001.440.103	City Hall Salary (4 FT employees)	280,000	70,312	63,586	72,544	23,405	20,480	20,473	64,358	270,799	9,201	97%
001.440.104	City Hall FICA	22,300	5,648	5,099	5,824	1,869	1,645	1,645	5,158	21,729	571	97%
001.440.105	City Hall Insurance	72,000	14,944	14,734	14,881	4,948	4,956	4,956	14,859	59,418	12,582	83%
001.440.106	City Hall Retirement	27,000	7,031	6,142	7,166	2,047	2,048	2,047	6,143	26,482	518	98%
001.440.108	City Hall Overtime / Extra Help	1,500	-	-	-	-	-	-	-	-	1,500	0%
001.440.211	City Hall Telephone	25,000	5,267	5,338	5,647	1,745	1,813	2,131	5,689	21,941	3,059	88%
001.440.212	City Hall Printing	7,500	189	2,995	-	-	-	-	-	3,184	4,316	42%
001.440.213	City Hall Utilities	25,000	3,673	4,074	7,741	1,193	848	1,555	3,596	19,084	5,916	76%
001.440.214	City Hall Travel	2,000	-	-	-	602	-	-	602	602	1,398	30%
001.440.215	City Hall Maintenance / Repair Building	15,000	3,113	281	3,227	10	57	4,275	4,342	10,963	4,037	73%
001.440.216	City Hall Maintenance / Repair Equipment	500	-	-	-	-	-	370	370	370	130	74%
001.440.217	City Hall Vehicle Repair	500	25	-	-	-	-	176	176	201	299	40%
001.440.218	City Hall Postage / Meter	7,000	1,143	1,235	947	-	502	641	1,143	4,467	2,533	64%
001.440.219	City Hall Building and Equipment Rents	11,000	2,354	2,304	2,175	725	725	725	2,175	9,008	1,992	82%
001.440.220	City Hall Advertising / Legal Publications	5,000	188	1,182	-	539	-	-	539	1,909	3,091	38%
001.440.221	City Hall Training	5,000	58	-	150	-	-	-	-	208	4,792	4%
001.440.222	City Hall Dues and Subscriptions	10,000	2,126	-	-	-	-	-	-	2,126	7,874	21%
001.440.223	City Hall Professional Services	100,000	13,500	13,500	13,500	4,500	4,500	4,500	13,500	54,000	46,000	54%
001.440.224	City Hall Audit Costs	50,000	-	-	4,285	4,260	28,795	1,359	34,414	38,699	11,301	77%
001.440.226	City Hall Insurance and Bonds (Travelers)	298,500	144,291	75,276	71,440	-	-	-	-	291,007	7,493	97%
001.440.230	City Hall Contracted Services	160,000	43,712	28,209	29,793	19,359	9,896	11,178	40,432	142,147	17,853	89%
001.440.232	City Hall Bank Charges	65,000	18,336	10,000	7,706	3,078	3,773	4,513	11,364	47,405	17,595	73%
001.440.341	City Hall Supplies and Materials	30,000	4,406	1,938	2,706	1,239	529	779	2,546	11,596	18,404	39%
001.440.343	City Hall Oil, Gas & Tires	500	-	-	-	-	-	-	-	-	500	0%
001.440.345	City Hall Uniforms	2,000	-	-	-	-	-	-	-	-	2,000	0%
001.440.353	City Hall Computer Software	100,000	44,749	-	-	-	-	10,862	10,862	55,611	44,389	56%
001.440.570	City Hall Miscellaneous Fees	2,000	1,804	-	-	-	-	-	-	1,804	196	90%
	Total	**1,324,300**	**386,868**	**235,893**	**249,732**	***69,519***	***80,566***	***72,184***	**222,269**	***1,094,762***	***229,538***	***83%***
444 - Contributions to Other Funds												
1.444.566	Contributions to Others Funds											
	Municipal Capital Improvement	2,287,900	-	-	800,107	-	-	1,487,793	1,487,793	2,287,900	-	100%
	Total	**2,287,900**	**-**	**-**	***800,107***	**-**	**-**	***1,487,793***	***1,487,793***	***2,287,900***	**-**	***100%***
699 - Contingencies												
1.699.000	Contingencies	1,290,212	-	-	-	-	-	-	-	-	1,290,212	0%
	Total	**1,290,212**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	***1,290,212***	***0%***

FY 2026 General Fund Budget Expenditures

Account Number	*Description*	*Current Budget FY2026 5-5-2026*	*FY2026 Q1*	*FY2026 Q2*	*FY2026 Q3*	*Apr-26*	*May-26*	*Jun-26*	*FY2026 Q4*	*Year to date*	*Budget Balance*	*Percent of Budget Expended*
700 - Police												
001.700.103	Police Salary (19 FT Officers & 2 FT Admin + RR)	1,750,000	366,254	309,902	396,187	111,872	121,047	127,713	360,631	1,432,975	317,025	82%
001.700.104	Police FICA	148,200	32,553	27,806	35,262	9,582	10,976	12,254	32,811	128,433	19,767	87%
001.700.105	Police Insurance	442,000	70,433	66,417	77,925	26,073	25,885	22,995	74,953	289,728	152,272	66%
001.700.106	Police Retirement	163,500	34,154	28,743	38,020	11,164	11,020	10,504	32,688	133,605	29,895	82%
001.700.108	Police Overtime / Extra Help	185,000	40,188	39,099	46,638	8,058	17,174	27,468	52,700	178,626	6,375	97%
001.700.110	Police Fringe Benefits	4,750	2,750	750	-	-	-	-	-	3,500	1,250	74%
001.700.211	Police Telephone	7,500	1,328	1,299	1,710	551	571	907	2,029	6,366	1,135	85%
001.700.212	Police Printing	500	-	-	-	-	-	-	-	-	500	0%
001.700.213	Police Utilities	22,500	2,358	3,973	5,893	2,036	2,284	1,695	6,014	18,239	4,261	81%
001.700.214	Police Travel	10,000	115	942	4,298	-	-	-	-	5,355	4,645	54%
001.700.215	Police Maintenance / Repair Building	2,500	-	47	934	15	-	300	315	1,296	1,204	52%
001.700.216	Police Maintenance / Repair Equipment	1,000	-	-	-	102	-	-	102	102	898	10%
001.700.217	Police Vehicle Maintenance	30,000	10,808	1,486	4,226	2,540	6,919	1,827	11,286	27,806	2,194	93%
001.700.218	Police Postage	1,000	71	38	193	-	10	168	178	480	520	48%
001.700.219	Police Building and Equipment Rents	7,000	1,268	1,251	1,276	465	465	465	1,395	5,190	1,810	74%
001.700.220	Police Advertising / Legal Publication	3,000	-	-	-	-	-	-	-	-	3,000	0%
001.700.221	Police Training	10,000	1,125	1,175	3,695	(820)	2,645	995	2,820	8,815	1,186	88%
001.700.222	Police Dues and Subscriptions	1,500	-	120	-	-	-	-	-	120	1,380	8%
001.700.223	Police Professional Services	32,500	730	3,242	3,712	1,000	11,102	6,337	18,439	26,123	6,378	80%
001.700.226	Police Insurance and Bonds	200	-	-	-	-	-	-	-	-	200	0%
001.700.230	Police Contracted Services	35,000	5,955	6,586	6,237	2,014	4,052	2,910	8,976	27,755	7,246	79%
001.700.233	Police Investigation Fees	1,000	-	-	-	-	-	-	-	-	1,000	0%
001.700.235	Police Remittance of Fees Collected	100,000	5,419	7,711	11,314	5,257	4,767	9,159	19,184	43,628	56,372	44%
001.700.341	Police Supplies and Materials	25,000	1,216	2,688	7,329	1,774	817	5,744	8,335	19,568	5,432	78%
001.700.343	Police Gas Oil Tires	75,000	8,645	10,346	10,559	4,846	6,399	5,701	16,946	46,496	28,504	62%
001.700.345	Police Uniforms	57,500	5,161	29,277	3,955	11,032	173	8,641	19,846	58,237	(737)	101%
001.700.353	Police Software	41,000	13,141	25,937	1,850	-	-	-	-	40,928	72	100%
	Total	**3,157,150**	**603,672**	**568,835**	**661,212**	***197,561***	***226,305***	***245,782***	**669,648**	***2,503,368***	***653,782***	***79%***

FY 2026 General Fund Budget Expenditures

Account Number	Description	Current Budget FY2026 5-5-2026	FY2026 Q1	FY2026 Q2	FY2026 Q3	Apr-26	May-26	Jun-26	FY2026 Q4	Year to date	Budget Balance	Percent of Budget Expended
750 - Streets												
001.750.103	Streets Salary (10 FT employees)	708,000	192,202	170,808	173,584	49,595	49,595	69,604	168,795	705,389	2,611	100%
001.750.104	Streets FICA	59,000	15,393	13,824	14,247	3,941	4,008	5,718	13,667	57,131	1,869	97%
001.750.105	Streets Insurance	229,000	54,433	53,898	53,894	17,965	18,002	18,002	53,969	216,193	12,807	94%
001.750.106	Streets Retirement	66,000	16,774	14,579	17,009	4,860	4,860	4,860	14,579	62,940	3,060	95%
001.750.108	Streets Overtime / Extra Help	17,500	503	4,654	6,526	170	1,050	3,395	4,615	16,298	1,202	93%
001.750.110	Streets Fringe Benefits	2,500	2,500	-	-	-	-	-	-	2,500	-	100%
001.750.211	Streets Telephone	6,750	1,495	1,446	996	574	574	574	1,723	5,660	1,090	84%
001.750.213	Streets Utilities	15,000	1,864	2,490	4,147	757	808	947	2,512	11,014	3,986	73%
001.750.214	Streets Travel	1,000	-	-	-	-	-	-	-	-	1,000	0%
001.750.215	Streets Maintenance / Repair Building	5,000	-	-	52	-	-	-	-	52	4,948	1%
001.750.216	Streets Maintenance / Repair Equipment	15,000	473	280	2,318	4,426	1,323	344	6,093	9,165	5,835	61%
001.750.217	Streets Maintenance / Repair Vehicles	20,000	914	3,030	5,852	392	-	11	403	10,199	9,801	51%
001.750.219	Streets Building and Equipment Rents	5,000	404	479	396	133	134	266	533	1,812	3,188	36%
001.750.221	Streets Training	2,500	168	-	135	-	-	-	-	302	2,198	12%
001.750.222	Streets Dues	500	-	-	92	-	40	-	40	132	368	26%
001.750.223	Streets Professional Services	500	-	-	-	-	-	-	-	-	500	0%
001.750.226	Streets Insurance and Bonds	300	-	-	250	-	-	-	-	250	50	83%
001.750.230	Streets Contracted Services	216,000	31,439	50,662	44,346	11,720	13,725	13,780	39,226	165,672	50,328	77%
001.750.341	Streets Supplies and Materials	75,000	15,910	13,233	12,170	19,614	9,124	7,641	36,379	77,692	(2,692)	104%
001.750.343	Streets Gas Oil Tires	40,000	6,792	6,859	7,498	3,722	2,668	1,537	7,927	29,077	10,924	73%
001.750.345	Streets Uniforms	10,000	-	1,642	-	-	-	1,985	1,985	3,627	6,373	36%
001.750.353	Streets Software	7,000	1,488	-	3,274	-	-	-	-	4,762	2,238	68%
	Total	**1,501,550**	**342,753**	**337,883**	**346,783**	***117,870***	***105,912***	***128,665***	**352,446**	***1,379,866***	***121,685***	***92%***
751 - Street Lights												
001.751.213	Street Lights - Utilities	137,500	29,065	33,331	35,630	10,918	10,570	10,402	31,889	129,915	7,585	94%
	Total	**137,500**	**29,065**	**33,331**	**35,630**	***10,918***	***10,570***	***10,402***	**31,889**	***129,915***	***7,585***	***94%***
900 - Parks & Recreation												
001.900.568	Parks & Recreation Pass through Hotel Tax	250,000	55,921	69,956	48,527	17,656	20,391	27,919	65,965	240,369	9,631	96%
001.900.568.001	Parks & Recreation Operational Contribution	344,033	-	344,033	-	-	-	-	-	344,033	0	100%
	Total	***594,033***	**55,921**	**413,989**	**48,527**	***17,656***	***20,391***	***27,919***	**65,965**	***584,402***	***9,631***	***98%***
901 - Convention & Visitors Bureau (CVB)												
001.901.568	CVB Pass through Hotel Tax	250,000	55,921	69,956	48,527	17,656	20,391	27,919	65,965	240,369	9,631	96%
	Total	**250,000**	**55,921**	**69,956**	**48,527**	***17,656***	***20,391***	***27,919***	**65,965**	***240,369***	***9,631***	***96%***
	Total Expenses	***12,902,120***	***1,866,219***	***2,018,853***	***2,548,084***	***624,597***	***610,282***	***2,129,394***	***3,364,273***	***9,797,473***	***3,104,647***	***76%***
	Revenue Over Expenses	**-**	***3,348,066***	***172,495***	***(92,091)***	***589,739***	***(220,189)***	***(1,631,033)***	***(1,261,484)***	***2,166,943***		

AGENDA ITEM IV.6

City Council Regular Meeting Request for Action

TO:

FROM: Darla Armstrong

ITEM TYPE: PRESENTATION

AGENDA SECTION: **CITY MANAGER/STAFF REPORTS**

SUBJECT: City Manager Report

The City Manager will present a report addressing matters of relevance to the City Council. Council action is not anticipated or requested on these matters.

ATTACHMENTS:

AGENDA ITEM IV.7

City Council Regular Meeting Request for Action

TO:

FROM: Darla Armstrong

ITEM TYPE: PRESENTATION

AGENDA SECTION: **CITY MANAGER/STAFF REPORTS**

SUBJECT: Citizen Complaint Report

This is the quarterly complaint reporting since the Council adopted the complaint documentation and reporting process. This report covers the period of April 1 through July 15, 2026.

ATTACHMENTS:

Chart for Complaints.docx 042026 072026- Copy.docx

Complaints

April 2026 – July 2026

Date of Complaint	Location	Complaint	Impact Description	Who acted on Complaint Notes/Action Taken	Notes
April 17, 2026	11th E. Ave.	Grass not being mowed	Tall grass	Reported to Code enforcer	Letter was sent out
April 27, 2026	E 12th Ave	Ashes all over home, trampoline outdoor furniture and cars	Ashes will not come off	Community Dev sent to City Clerk	City Clerk called Homeowner Provided the Number that was given to the City 681-247-6000
April 27, 2026	510 N. Forrest Street	Tano Cover Burnt Burns in their Paint of car	Ashes will not come off after washing	Community Dev sent to City Clerk	City Clerk called Homeowner Provided the Number that was given to the City 681-247-6000 4/28/2026
April 27, 2026	Fairfax Blvd	Ashe2 all over home and cars	Ashes will not come off after washing	Community Dev sent to City Clerk	City Clerk called Homeowner Provided the Number that was given to the City 681-247-6000 4/28/2026
April 27, 2026	506 E. 11th Ave	Ashe from burning near WAWA all over house, roof and cars	Ashes will not come off after washing	Community Dev sent to City Clerk	City Clerk called Homeowner Provided the Number that was given to the

					681-247-6000
April 27, 2026	407 N Marshall Street	Ashes all over Vehicles	Ashes will not come off after washing	Community Dev sent to City Clerk	Permit manager said she had taken car of this one with given the proper information
April 27, 2026	106 S. McDonald Street	Damages on Cars regarding Ashes		Finance department sent to City Clerk	City Clerk called Homeowner Provided the Number that was given to the 681-247-6000 4/28/2026
April 27, 2026	Jefferson Used cars	Ashes on over 50 Cars	Ashes will not come off	Finance department sent to City Clerk	City Clerk called Homeowner Provided the Number that was given to the 681-247-6000 4/28/2026
April 27, 2026	510 N Forrest St	Truck bed, Truck and Car damage	Ashes all over vehicles	Finance department sent to City Clerk	City Clerk called Homeowner Provided the Number that was given to the 681-247-6000 4/28/2026
April 27, 2026	503 E. 10th Ave	Burnt complaining 5 cars house	Would like information regarding insurance claims	Finance department sent to City Clerk	City Clerk called Homeowner Provided the

			And ask are they allowed to burn		Number that was given to the 681-247-6000 4/28/2026
April 27, 2026	Orchard Hills	Burning affecting her health and her cars	Could not breathe has asthma	Finance department sent to City Clerk	City Clerk called Homeowner Provided the Number that was given to the City 681-247-6000 4/28/2026
April 27, 2026	402 North Forrest Street	Ashes over their vehicles Red Ford Explorer and Silver Lincoln	Ashes	Finance department sent to City Clerk	City Clerk called Homeowner Provided the Number that was given to the City 681-247-6000 4/28/2026
May 26, 2026	317 E. 3rd Avenue	Tall grass	Tall grass next door	Finance emailed Public Works and Building Code	Building code reached out to owner and put a work order in at Public Works
May 26, 2026	W. 6th Ave-W 7th Ave.	Paving on 6th and 7th Ave.		Finance emailed Public Works	
June 29, 2026	Burns Street	Alley has overgrown with weeds		City Clerk reported to Public Works Street Foreman	Alley was mowed after July 4th holiday

June 30, 2026	In front of Lion Center	Hole in the road and by the side walks	Out front of a daycare	Resident reported to City Clerk	Contact Street Foreman. Hole was filled Daycare sent the cutest thank you card
July 2, 2026	BY the Civic center	Tree Leaning into power lines		Councilor reported to City Clerk	Contacted owner of Tree, Owner will be taking down the tree
July 3, 2026	W. 5th Ave.	Gravel	Pile of Gravel on the side of the road for a week	City Manager	Reported to Code Enforcer
July 9, 2026	117 W 4th Ave	Storm Drain Clogged	Water flooding Street	Finance emailed Public Works Director and Building Code	Public Works Director Visit Site not a Storm drain it is an yard elevation is to low
July 10, 2026	220 W. 7th Ave	Trees Down	Storm knocked down two trees	Finance emailed Public Works	Public Works Fixed fence and removed dead trees causing the issues
July 10, 2026	705 N Raymond Street	Tree down	Storm knocked tree down	Finance emailed Public Works	Public Works Forman went to location said branch was gone

AGENDA ITEM VII.1

City Council Regular Meeting Request for Action

TO:

FROM: Darla Armstrong

ITEM TYPE: PRESENTATION

AGENDA SECTION: **COUNCIL BUSINESS**

SUBJECT: Resolution 2026-20 - Suspending Enforcement of City Code Sec. 3-2 (Open Container Ordinance) for HOPE of 29:11's "Quiz for a Cause Trivia Night" Fundraiser – September 11, 2026

HOPE of 29:11, Inc., a 501(c) nonprofit, intends to apply to the WV Alcohol Beverage Control Administration for a Special One Day License to serve wine and nonintoxicating beer at its "Quiz for a Cause Trivia Night" fundraiser, to be held September 11, 2026, from 6:30 p.m. to 9:30 p.m. at the Independent Fire Company Hall, 200 W 2nd Ave., Ranson. Proceeds will benefit the organization's work with street-connected children, including a clean water well installation and food program.

WVABCA requires a municipal waiver of any local open container ordinance before it can issue a license for an event located within city limits. City Code Sec. 3-2 does not contain a waiver provision, so this action is not an amendment or repeal of Sec. 3-2, but a council resolution suspending enforcement of that section for this single event, limited to the date, time, and location specified above. This approach is common practice among West Virginia municipalities in support of similar one-day charitable events.

ATTACHMENTS:

Jennifer Satterlee_Redacted.pdf
A_RESOLUTION_SUSPENDING_ENFORCEMENT_OF_SECTION_3.docx

Please check applicable boxes:
■ Wine
■ Nonintoxicating Beer

ABCA-192 NPE

WEST VIRGINIA ALCOHOL BEVERAGE CONTROL ADMINISRATION
SPECIAL ONE DAY LICENSE

Pursuant to WV Code §11-16-11b and §60-8-3(p), the undersigned nonprofit organization requests permission to sell and/or serve **wine and nonintoxicating beer** at the following fund-raising event for raising money for athletic, charitable, educational, or religious purposes. The applicant must be a 501(c) nonprofit organization and must be the sole organization operating and managing the charitable event.

Please return **form**, copies of the **501 (c) nonprofit organization** documentation, and **floor plan** for approval consideration. The applicant signing on behalf of the nonprofit organization must be listed as an officer of the corporation with the West Virginia Secretary of State.

Name of Applicant: Jennifer K Satterlee

Name of Event: Quiz for a Cause Trivia Night

Physical Name of Location: Independent Fire Company Hall

Physical Address & County: 200 W 2nd Ave. Ranson, WV 25438 Jefferson County

Event Date: 9/11/2026 Event Start Time: 6:30 PM Event End Time: 9:30 PM

Detailed Description of Event and the charitable purpose for which the event is being held:
This is a trivia night in which teams pay to enter and then compete in 7 rounds for prizes. There are also baskets and prizes that are raffled off. (Not Alcohol) All of the proceeds go toward the work we do with street-connected children including the installation of a clean water well and our food program. There will also be food available.

Does the applicant or the physical location currently hold a WVABCA License: □ Yes ■ No

License Number:_____ DBA: _____

***If located <u>within a municipality</u> that has an open container ordinance, you must obtain a waiver from the municipality and submit the waiver with this form.**

Is the event located inside the municipality? ■ Yes □ No

Are Wines Purchased: ■ Yes □ No **Purchased From:**
Retailer(s): Weis/Walmart

Farm Winery/Winery(s): _____

Distributor(s): _____

Are Wines Donated: □ Yes ■ No **Donated By:**
Retailer(s): _____

Farm Winery/Winery(s): _____

Distributor(s): _____

Are Licensed Farm Winery(ies) Attending: □ Yes ■ No List all Farm Wineries Attending: _____

Will Nonintoxicating Beer be served: ■ Yes □ No

Who will be serving the wine and/or beer: Organization Volunteers

Please note that all nonintoxicating beer **must be purchased from licensed distributors and resident brewers in the area (**no donated beer**). All distributors and resident brewers must be notified in writing by mail, facsimile, or electronic mail of the event in advance and be presented with the opportunity to participate in the event.*

**Note: Brewers and Resident Brewers, Beer and Wine Distributors, Beer, and Wine Representatives, may not be involved in sales, furnishing, tendering, or serving at the event. The License holder, their employees or their bona fide volunteers must conduct all sales, furnishing, tendering, and serving at the event.*

**Third party organizers or Party Planners may not be compensated to operate or manage the event. Caterers may provide food services only, but may not purchase, sell, or serve wine or nonintoxicating beer. The Licensee holder, their employees or their bona fide volunteers must conduct all sales, furnishing, tendering, and serving at the event.*

*****Charitable auctions of sealed bottles of wine and/or beer for off-premises consumption are permissible if the organization obtains an appropriate license.***

What percentage of the gross proceeds of the event will be used to benefit the 501 (c) charitable purpose? _____
*80% of the net proceeds from the charitable event must be donated directly to the nonprofit organization.

Signing below states the organizations' authorized signee has completed the application to the best of their ability and agrees that all information provided is accurate and true.

I, as the applicant, do attest, under penalty of perjury, that at least 80% of the net proceeds, from the charitable event, will be donated directly to the nonprofit organization on or before 9/12, 20 26.

Applicant Name (print): Jennifer K Satterlee

Applicant Name (signature): Jennifer K Satterlee

Email: [redacted] Telephone #: [redacted]

Date: 06/05/2026

Return to the
WVABCA: Attn:
Licensing Division
900 Pennsylvania Ave. 4th Floor
Charleston, WV 25302

Or

ABCA.LICENSING@WV.GOV

WVABCA Use Only Approved □ Yes □ No

Fredric L. Wooton, Commissioner

Date

The Floor Plan must show the area and dimensions covered by the "Special One Day License".

Keep one (1) copy at the licensed premises. (Provide Dimensions)

Signature

Date

Resolution: 2026 – 20

A RESOLUTION SUSPENDING ENFORCEMENT OF SECTION 3-2 OF THE CITY CODE (OPEN CONTAINER ORDINANCE) FOR THE PURPOSE OF PERMITTING A ONE-DAY CHARITABLE FUNDRAISING EVENT

WHEREAS, HOPE of 29:11, Inc. ("the Organization"), a nonprofit organization organized under Section 501(c) of the Internal Revenue Code, intends to hold a charitable fundraising event known as “Quiz for a Cause Trivia Night” on September 11, 2026, from 6:30 p.m. to 9:30 p.m., at the Independent Fire Company Hall, 200 W 2nd Ave., Ranson, West Virginia (“the Event”); and

WHEREAS, all proceeds of the Event will benefit the Organization’s charitable work with street-connected children, including the installation of a clean water well and support of its food program; and

WHEREAS, the Organization intends to apply to the West Virginia Alcohol Beverage Control Administration (“WVABCA”) for a Special One-Day License to sell and/or serve wine and nonintoxicating beer at the Event; and

WHEREAS, WVABCA requires that, where an event is located within a municipality that has an open container ordinance, the applicant obtains a waiver from the municipality and submits that waiver with its license application; and

WHEREAS, Section 3-2 of the City Code prohibits, among other things, the drinking of alcoholic liquor or nonintoxicating beer, and the possession of an open container of either, in or on any public sidewalk, walkway, entranceway, street, lane, or other public place within the City, and further prohibits the tendering of a drink of alcoholic liquor to another person in a public place; and

WHEREAS, Section 3-2 does not itself contain a provision authorizing the City to waive its application, and the City Council recognizes that it lacks authority to amend or repeal an adopted ordinance by resolution or motion; and

WHEREAS, the City Council does have the authority, consistent with common practice among municipalities throughout the State of West Virginia, to suspend enforcement of Section 3-2 on a temporary, limited basis for a specific licensed event, without amending or repealing the underlying ordinance;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ranson, West Virginia, as follows:

That enforcement of Section 3-2 of the City Code, including the prohibitions on drinking and possession of an open container found in subsection (2) and the prohibition on tendering a drink to another person found in subsection (5), is hereby suspended solely within the boundaries of

the licensed premises described above, and solely for the duration of the Event on September 11, 2026, between the hours of 6:30 p.m. and 9:30 p.m., for the limited purpose of permitting the possession, consumption, and tendering of wine and nonintoxicating beer sold or served under a valid Special One Day License issued by WVABCA; and

That this suspension of enforcement is limited strictly to the Event, the date and times specified herein, and the licensed premises, and does not constitute a general waiver, amendment, or repeal of Section 3-2, which shall otherwise remain in full force and effect; and

That this suspension is expressly conditioned upon the Organization obtaining and maintaining a valid Special One-Day License from WVABCA for the Event, and upon compliance with all terms and conditions of that license; and

That the City Manager, or the City Manager's designee, is hereby authorized to issue written confirmation of this suspension to WVABCA on behalf of the City for purposes of the Organization's license application; and

That this Resolution shall take effect immediately upon adoption.

Signed and approved this 17th day of July 2026

_____

Kenneth Suits, Mayor

_____

Darla Armstrong, City Clerk

AGENDA ITEM VII.2

City Council Regular Meeting Request for Action

TO:

FROM: Darla Armstrong

ITEM TYPE: PRESENTATION

AGENDA SECTION: **COUNCIL BUSINESS**

SUBJECT: Resolution 2026- 18: FY2027 Coal Severance Fund Budget Revision # 1

The City is required to budget and manage the Coal Severance Fund in a separate account with a separate budget. These tax distribution funds vary in amounts per year and are allocated towards emergency public roadway maintenance, primarily significant inclement weather response. If the funds are not expended during the fiscal year, the residual balance is carried over to the next fiscal year as an assigned fund balance. As in previous years, Staff recommends that these funds be reallocated to emergency street maintenance operations. Attached files are the FY27 Coal Severance Fund Budget document, the WVSAO budget revision worksheet that must be submitted to the LGS division, and the budget revision resolution.

ATTACHMENTS:

FY 27 Coal Severance Funds 1 Resolution 2026-18.docx
FY2027 Coal Severance Budget Revision #1 7-21-2026.pdf
WVSAO LGS WORKSHEET - FY2027 Coal Severance Budget Revision #1 7-21-2026.pdf

Resolution 2026-18

At a regular session of the municipal council, held July 21, 2026, the following order was made and entered:
SUBJECT: The revision of the FY2027 Coal Severance Fund Budget of the City of Ranson.
The following resolution was offered:
RESOLVED: That subject to approval of the State Auditor as ex officio chief inspector of public offices the municipal council does hereby direct the budget be revised PRIOR TO THE EXPENDITURE OR OBLIGATION OF FUNDS FOR WHICH NO APPROPRIATION OR INSUFFICIENT APPROPRIATION CURRENTLY EXISTS, as shown on the Coal Severance Budget Document and associated revision files, a copy of which is entered as part of this record.

The adoption of the foregoing resolution having been moved by _____, and duly seconded by _____ , the vote thereon was as follows:

_____ Mayor Ken Suits	Yes	No	Absent
_____ Jaden Bound	Yes	No	Absent
_____ Andy Colandrea	Yes	No	Absent
_____ Stephanie Fagan	Yes	No	Absent
_____ Daniel Strickland	Yes	No	Absent
_____ Christopher Tarvin	Yes	No	Absent
_____ Wesley Wildrick	Yes	No	Absent

WHEREUPON, Mayor Ken Suits, declared said resolution duly adopted, and it is therefore ADJUDGED and ORDERED that said resolution be, and the same is, hereby adopted as so stated above, and the City Manager is authorized to fix his signature on the attached "Request for Revision to Approved Budget" to be sent to the State Auditor for approval.

_____
Ken Suits, Mayor

ATTEST:

_____
Darla Armstrong, City Clerk

AFFIX CITY SEAL:

CITY OF RANSON
COAL SEVERANCE FUND BUDGET
FY 2027
Proposed Budget Revision #1

Account Titles	6/30/2024 ACTUAL	6/30/2025 ACTUAL	6/30/2026 ACTUAL	FY 2027 APPROVED BUDGET	FY 2027 PROPOSED BUDGET REV#1	% CHANGE
002-299.100 Fund Balance - Carryover	$ 296,416	$ 330,487	$ 357,706	**$ 379,000**	***$ 375,579***	***-0.9%***
002-310.100 Coal Severance Tax *	$ 17,281	$ 12,331	$ 10,518	**$ 15,000**	***$ 12,000***	***-20.0%***
002-380.100 Interest on Accounts	$ 10,637	$ 9,554	$ 7,355	**$ 7,500**	**$ 7,500**	***0.0%***
Total Revenues	*$ 324,334*	*$ 352,371*	*$ 375,579*	**$ 401,500**	***$ 395,079***	***-1.6%***
002-750.230 Streets Maintenance - Snow	$ -	$ -	$ -	**$ 401,500**	***$ 395,079***	***-1.6%***
Total Expenses	*$ -*	*$ -*	*$ -*	**$ 401,500**	***$ 395,079***	***-1.6%***
Total Ending Balance	**$ 324,334**	**$ 352,371**	**$ 375,579**	**$ -**	**$ -**	

** 2026Q2 taxes will be accrued once remittance advice received, total for FY26 is 2025Q3-2026Q1 Carryover will be revised again once final FY26 distribution has been deposited.*

LGSD BR (Ver. 2023)

REQUEST FOR REVISION TO APPROVED BUDGET

Subject to approval of the state auditor, the governing body requests that the budget be revised prior to the expenditure or obligation of funds for which no appropriation or insufficient appropriation currently exists. (§ 11-8-26a)

CONTROL NUMBER

Fiscal Year Ending: 2027
Fund: 2
Revision Number: 1
Pages: 1

Ora Ash, Deputy State Auditor
West Virginia State Auditor's Office
200 West Main Street
Clarksburg, WV 26301
Phone: 627-2415 ext. 5101 or ext. 5119
Fax: 304-340-5090
Email: lgs@wvsao.gov

City of Ranson
GOVERNMENT ENTITY

312 South Mildred Street
STREET OR PO BOX

Ranson | 25438
CITY | ZIP CODE

Municipality
Government Type

Person To Contact Regarding Request:
Name: **Breanna Andrews**
Phone: **304-724-3880**
Fax: **304-728-8579**
Email: bandrews@ransonwv.us

REVENUES: (net each acct.)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUSLY APPROVED AMOUNT	(INCREASE)	(DECREASE)	REVISED AMOUNT
298	Assigned Fund Balance	379,000		3,421	375,579
310	Coal Severance Tax	15,000		3,000	12,000
	#N/A				
	#N/A				
	#N/A				
	#N/A				

NET INCREASE/(DECREASE) Revenues (ALL PAGES) -6,421

Explanation for Account # 378, Municipal Specific:

Explanation for Account # 369, Contributions from Other Funds:

EXPENDITURES: (net each account category)

(WV CODE 7-1-9)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUSLY APPROVED AMOUNT	(INCREASE)	(DECREASE)	REVISED AMOUNT
750	Streets and Highways	401,500		6,421	395,079
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				

NET INCREASE/(DECREASE) Expenditures -6,421

APPROVED BY THE STATE AUDITOR

BY:
Deputy State Auditor, Local Government Services Division **Date**

AUTHORIZED SIGNATURE OF ENTITY

7/21/2026
APPROVAL DATE

AGENDA ITEM VII.3

RANSON
AT THE CENTER OF OPPORTUNITY.

City Council Regular Meeting Request for Action

TO:

FROM: Darla Armstrong

ITEM TYPE: PRESENTATION

AGENDA SECTION: **COUNCIL BUSINESS**

SUBJECT: Resolution 2026-19: FY2027 General Fund Budget Revision #1

As required by State law, the City must report revenues and expenditures from the previous fiscal year to establish the fund balance for the current fiscal year. The carryover figure is determined by the budget balance of revenues over expenditures as of June 30, 2026; staff has determined the preliminary balance to be $2,166,942, a decrease of $333,057 to the previously budgeted $2,500,000 figure. Finance Department is still processing June dated expenses as well as accruing FY26 revenue received in FY27, so the carryover balance will be revised again in September to reflect finalized revenue/expense totals.

Enclosed is a copy of the Budget Revision #1 Budget document, as well as the state worksheet and resolution to authorize the revision. Included in the budget document is a multitude of adjustments that are denoted with a yellow highlighted field and an accompanying note detailing the adjustment. To summarize, the primary adjustments are:

Revenues

1. Increase of $75,000 to the Utility Tax line given collections trend through

June 30, 2026.

2. Increase of $250,000 to the B&O Tax line given collections trend through

June 30, 2026.

3. Decrease of $25,000 to the Police Fines and Fees line given FY2026

performance.

4. Increase of $30,000 to the Interest Earned on Accounts line given collection

trend through June 30, 2026.

Expenses

1. Reallocation of personnel expenses totaling $124,817 for the Project Manager

position, previously budgeted for in the Planning & Zoning Department

(437), to City Administration Department (412). This adjustment is reflective

of City Manager's requested supervisory transfer.

2. Reducing the allotment of $85,000 down to $50,000 for Independent Fire

Co.'s approved contribution funding. The FY2027 budget originally approved

in April 2026 for IFC included $20,000 for annual operational support as well

as $65,000 rollover of outstanding FY2026 Stipend Program Initiative. As of June 30, 2026, only $30,000 remains outstanding as committed program support. 3. Contribution of $32,249 to the Municipal Capital Fund. This amount is the expense balance that could not be rolled over into the Contingencies due to 10% cap. Recommend holding off on transferring the funds until final Carryover number is calculated in September. 4. Reduction of $306 to the Contingencies line for a total of $1,078,782 (10% total budget cap). The net effect of the proposed revision yields a total Operating Budget of $10,787,827 for FY2027, a $3,057 decrease from the original budget amount of $10,790,884 adopted April 21, 2026.

ATTACHMENTS:

FY 27 General Fund Revision 1 Resolution 2026-XX.docx
FY2027 General Fund Budget Revision #1 7-21-2026.pdf
WVSAO LGS WORKSHEET - FY2027 General Fund Budget Revision #1 7-21-2026.pdf

At a regular session of the municipal council, held July 21, 2026, the following order was made and entered:
SUBJECT: The first revision of the FY2027 General Fund Budget of the City of Ranson.
The following resolution was offered:

RESOLVED: That subject to approval of the State Auditor as ex officio chief inspector of public offices the municipal council does hereby direct the budget be revised PRIOR TO THE EXPENDITURE OR OBLIGATION OF FUNDS FOR WHICH NO APPROPRIATION OR INSUFFICIENT APPROPRIATION CURRENTLY EXISTS, as shown on the General Fund Budget Document and associated revision files, a copy of which is entered as part of this record.

The adoption of the foregoing resolution having been moved by _____, and duly seconded by _____, the vote thereon was as follows:

_____ Mayor Ken Suits	Yes	No	Absent
_____ Jaden Bound	Yes	No	Absent
_____ Andy Colandrea	Yes	No	Absent
_____ Stephanie Fagan	Yes	No	Absent
_____ Daniel Strickland	Yes	No	Absent
_____ Christopher Tarvin	Yes	No	Absent
_____ Wesley Wildrick	Yes	No	Absent

WHEREUPON, Mayor Ken Suits, declared said resolution duly adopted, and it is therefore ADJUDGED and ORDERED that said resolution be, and the same is, hereby adopted as so stated above, and the City Manager is authorized to fix his signature on the attached "Request for Revision to Approved Budget" to be sent to the State Auditor for approval.

_____
Ken Suits, Mayor

ATTEST:

_____
Darla Armstrong, City Clerk

AFFIX CITY SEAL:

FY 2027
General Fund Budget
Budget Revision #1 Summary

V1 - 7/16/2026

	Ending FY2026 Budget	Preliminary Balance as of 6/30/2026	Approved Budget FY2027	Budget Revision 1	Proposed Budget
Prior Year Carryover Fund Balance	3,983,532	3,983,532	*2,500,000*	***(333,057)***	***2,166,943***
Revenue Summary					
Taxes	7,623,588	6,571,864	6,352,884	**325,000**	**6,677,884**
Fines & Forfeitures	200,000	197,738	250,000	**(25,000)**	**225,000**
Licenses & Permits	956,000	1,085,907	831,000	-	831,000
Intergovernmental	25,000	22,040	775,000	-	775,000
Miscellaneous	114,000	103,334	82,000	**30,000**	**112,000**
Total Revenues	***12,902,120***	***11,964,416***	***10,790,884***	***(3,057)***	***10,787,827***
Expenditure Summary					
Mayor's Office	18,310	14,864	17,060	-	17,060
City Council	74,800	69,052	78,800	-	78,800
City Administrator	608,515	423,136	670,250	**124,817**	**795,067**
Police Judge's Office	51,300	23,389	34,300	-	34,300
Contribution to Commissions	403,000	183,000	400,000	**(35,000)**	**365,000**
Regional Development Authority	9,400	9,399	10,000	-	10,000
Planning & Zoning	1,182,650	845,925	1,254,600	**(124,817)**	**1,129,783**
Elections	11,500	8,127	-	-	-
City Hall	1,324,300	1,094,762	1,384,050	-	1,384,050
Contribution/Transfer	2,287,900	2,287,900	332,486	**32,249**	**364,735**
Contingency	1,290,212	-	1,079,088	**(306)**	**1,078,782**
Police Department	3,157,150	2,503,368	3,291,450	-	3,291,450
Streets Department	1,501,550	1,379,866	1,558,800	-	1,558,800
Street Lights	137,500	129,915	130,000	-	130,000
Parks & Recreation	594,033	584,402	275,000	-	275,000
Convention & Visitor's Bureau	250,000	240,369	275,000	-	275,000
Total Expenditures	***12,902,120***	***9,797,473***	***10,790,884***	***(3,057)***	***10,787,827***
Revenue Over Expenses	-	***2,166,943***	-	-	-

FY2027 Revenues

Account Number	Description	Ending FY2026 Budget	Preliminary Balance as of 6/30/2026	Approved FY2027 Budget	Budget Revision #1 7-21-2026	Proposed FY2027 Budget	Revision 1 Descriptions
	FY26 Carryover Fund Balance	3,983,532	*3,983,532*	2,500,000	***(333,057)***	**2,166,943**	***FY2026 Balance as of 7/16/2026***
001.301.100	Ad Valorem Tax Current Year	1,743,738	*1,681,694*	1,966,634	-	1,966,634	
001.301.102	Property Tax Prior Years	100,000	*99,049*	125,000	-	125,000	
001.301.106	Supplemental Taxes	50,000	*55,922*	60,000	-	60,000	
001.302.100	Tax Penalties and Interest	20,000	*14,508*	15,000	-	15,000	
001.303.100	Gas and Oil Severance Tax Current Year	13,600	*13,545*	15,000	-	15,000	
001.304.100	Utility Tax	375,000	*379,853*	300,000	***75,000***	**375,000**	***Higher anticipated revenues based on FY26 Collections***
001.305.100	B&O Tax	4,750,000	*3,787,372*	3,250,000	***250,000***	**3,500,000**	***Higher anticipated revenues based on FY26 Collections***
001.306.100	Wine and Liquor Tax	70,000	*57,915*	70,000	-	70,000	
001.307.100	Animal Tax	1,250	*1,269*	1,250	-	1,250	
001.308.100	Hotel/Motel Tax	500,000	*480,738*	550,000	-	550,000	
001.320.100	Fines, Fees, and Court Costs	200,000	*197,633*	250,000	***(25,000)***	**225,000**	***Lower anticipated revenues based on FY26 Collections***
001.321.100	Parking Tickets	-	*105*	-	-	-	
001.325.100	Business Licenses	30,000	*29,533*	30,000	-	30,000	
001.326.100	Building Permits	825,000	*960,304*	675,000	-	675,000	
001.328.100	Franchise Tax	45,000	*32,955*	45,000	-	45,000	
001.329.100	Rental Registration	1,000	*2,500*	1,000	-	1,000	
001.330.100	IRP Fees	55,000	*60,615*	80,000	-	80,000	
001.369.100	Contr. from Other Funds (Sales Tax)	-	*-*	750,000	-	750,000	
001.374.100	Payroll Reimbursement	25,000	*22,040*	25,000	-	25,000	
001.380.100	Interest Gained on Investments	70,000	*71,125*	40,000	***30,000***	**70,000**	***Higher anticipated revenues based on FY26 Collections***
001.382.100	Refunds & Rebates	25,000	*18,999*	25,000	-	25,000	
001.383.100	Sale of Fixed Asset	5,000	*1,410*	5,000	-	5,000	
001.386.100	Insurance Claim	5,000	*3,308*	5,000	-	5,000	
001.389.100	Accident Reports	5,000	*4,260*	5,000	-	5,000	
001.399.100	Miscellaneous	3,500	*3,757*	1,500	-	1,500	
001.399.102	Yard Sale Fees	250	*355*	250	-	250	
001.399.103	Fingerprint Fee	250	*120*	250	-	250	
	Total Revenues	***12,902,120***	***11,964,416***	***10,790,884***	***(3,057)***	***10,787,827***	

FY2027 Expenditures

Account Number	Description	Ending FY2026 Budget	Preliminary Balance as of 6/30/2026	Approved FY2027 Budget	Budget Revision #1 7-21-2026	Proposed FY2027 Budget	Revision 1 Descriptions
409 - Mayor's Office							
001.409.101	Mayor Salary	12,000	*12,000*	12,000	-	12,000	
001.409.104	Mayor FICA	960	*918*	960	-	960	
001.409.214	Mayor Travel	2,750	*942*	2,000	-	2,000	
001.409.226	Mayor Insurance Bonds	100	-	100	-	100	
001.409.230	Mayor Contracted Services	500	-	500	-	500	
001.409.341	Mayor Departmental Supplies	1,500	*791*	1,000	-	1,000	
001.409.568	Mayor Contributions	500	*213*	500	-	500	
	Total	***18,310***	***14,864***	***17,060***	***-***	***17,060***	
410 - City Council							
001.410.101	City Council Salary	60,000	*57,917*	60,000	-	60,000	
001.410.104	City Council FICA	4,800	*4,431*	4,800	-	4,800	
001.410.214	City Council Travel	7,500	*3,379*	10,000	-	10,000	
001.410.230	City Council Contracted Services	500	-	500	-	500	
001.410.341	City Council Departmental Supplies	2,000	*3,325*	3,500	-	3,500	
	Total	***74,800***	***69,052***	***78,800***	***-***	***78,800***	
412 - City Administration Office							
001.412.103	City Administration Salary (4 FT employees)	343,000	*278,098*	384,000	***91,782***	***475,782***	***To accommodate approved transfer of Project Manager position from Planning & Zoning department to City Admin department effective July 5, 2026.***
001.412.104	City Administration FICA	26,765	*22,082*	31,500	***7,810***	***39,310***	
001.412.105	City Administration Insurance	94,000	*62,021*	97,500	***11,800***	***109,300***	
001.412.106	City Administration Retirement	33,500	*24,590*	38,000	***8,425***	***46,425***	
001.412.108	City Administration Overtime	-	-	3,000	***5,000***	***8,000***	
001.412.211	City Administration Phone	1,500	*488*	5,000	-	5,000	
001.412.214	City Administration Travel	7,500	*4,512*	10,000	-	10,000	
001.412.220	City Administration Ads/Legal Publications	2,500	*225*	1,500	-	1,500	
001.412.221	City Administration Training	5,000	*2,776*	7,500	-	7,500	
001.412.222	City Administration Dues and Subscriptions	3,500	*2,989*	3,500	-	3,500	
001.412.223	City Administration Professional Services	25,000	*2,268*	25,000	-	25,000	
001.412.226	City Administration Insurance and Bonds	250	-	250	-	250	
001.412.230	City Administration Contracted Services	20,000	-	10,000	-	10,000	
001.412.341	City Administration Supplies and Materials	10,000	*6,362*	7,500	-	7,500	
001.412.343	City Administration Gas Oil Tires	1,500	*460*	1,500	-	1,500	
001.412.345	City Administration Uniforms	2,000	-	2,000	-	2,000	
001.412.353	City Administration Computer Software	32,500	*16,265*	42,500	-	42,500	
	Total	***608,515***	***423,136***	***670,250***	***124,817***	***795,067***	
416 - Police Judge's Office							
001.416.103	Police Judge Salary (2 Mags; 1 Prosecutor)	25,000	*21,541*	25,000	-	25,000	
001.416.104	Police Judge FICA	2,000	*1,648*	2,000	-	2,000	
001.416.211	Court Building Phone	5,000	-	-	-	-	
001.416.213	Court Building Utilities	5,000	-	-	-	-	
001.416.215	Court Building Repairs/Maintenance	2,500	-	-	-	-	
001.416.219	Court Building & Equipment Rentals	3,500	-	-	-	-	
001.416.223	Police Judge Professional Services	7,000	-	7,000	-	7,000	
001.416.226	Police Judge Insurance and Bonds	300	*200*	300	-	300	
001.416.341	Court Building Supplies & Materials	1,000	-	-	-	-	
	Total	***51,300***	***23,389***	***34,300***	***-***	***34,300***	

FY2027 Expenditures

Account Number	Description	Ending FY2026 Budget	Preliminary Balance as of 6/30/2026	Approved FY2027 Budget	Budget Revision #1 7-21-2026	Proposed FY2027 Budget	Revision 1 Descriptions
424 - Contributions							
001.424.568	Contributions - Dispersed						
	PANTRAN	15,000	*15,000*	20,000	-	20,000	
	Ranson Bus Route Initiative	200,000	-	200,000	-	200,000	
	Independent Fire Dept	89,000	*89,000*	85,000	***(35,000)***	**50,000**	***To adjust for outstanding Stipend Program Support Obligation***
	Citizen Fire Dept.	14,000	*14,000*	20,000	-	20,000	
	Charles Town Library	5,000	*5,000*	7,500	-	7,500	
	Jefferson County P&R - Fireworks	5,000	*5,000*	7,500	-	7,500	
	Mini-Grant Program	50,000	*50,000*	50,000	-	50,000	
	Community Sponsorship	25,000	*5,000*	10,000	-	10,000	
	Total	***403,000***	***183,000***	***400,000***	***(35,000)***	***365,000***	
435 - Regional Development Authority							
001.435.222	Region 9 Planning & Development Council	**9,400**	***9,399***	**10,000**	**-**	**10,000**	
437 - Planning and Zoning							
001.437.103	Planning & Zoning Salary (7 FT employees)	501,000	*362,121*	545,600	***(91,782)***	**453,818**	***To accommodate approved transfer of Project Manager position from Planning & Zoning department to City Admin department effective July 5, 2026.***
001.437.104	Planning and Zoning FICA	40,150	*28,667*	46,000	***(7,810)***	**38,190**	
001.437.105	Planning and Zoning Insurance	134,000	*68,916*	125,000	***(11,800)***	**113,200**	
001.437.106	Planning and Zoning Retirement	45,500	*30,506*	54,000	***(8,425)***	**45,575**	
001.437.108	Planning and Zoning Overtime/Extra Help	5,000	*4,077*	27,000	***(5,000)***	**22,000**	
001.437.110	Planning and Zoning Fringe Benefits	750	*500*	750	-	750	
001.437.211	Planning and Zoning Telephone	2,000	*566*	2,000	-	2,000	
001.437.214	Planning and Zoning Travel	3,000	-	3,000	-	3,000	
001.437.217	Planning and Zoning Vehicle Repair	500	*518*	500	-	500	
001.437.218	Planning and Zoning Postage	5,000	*1,428*	5,000	-	5,000	
001.437.220	Planning and Zoning Legal Publications	4,000	*2,237*	4,000	-	4,000	
001.437.221	Planning and Zoning Training	10,000	*543*	10,000	-	10,000	
001.437.222	Planning and Zoning Dues and Subscriptions	1,500	*545*	1,500	-	1,500	
001.437.223	Planning and Zoning Professional Services	400,000	*329,194*	400,000	-	400,000	
001.437.226	Planning and Zoning Insurance & Bonds	250	-	250	-	250	
001.437.230	Planning and Zoning Contracted Services	1,000	*528*	1,000	-	1,000	
001.437.341	Planning and Zoning Supplies and Materials	10,000	*8,025*	10,000	-	10,000	
001.437.343	Planning and Zoning Gas, Oil, Tires	2,500	*1,068*	2,500	-	2,500	
001.437.345	Planning and Zoning Uniforms	3,500	-	3,500	-	3,500	
001.437.353	Planning and Zoning Computer Software	13,000	*6,485*	13,000	-	13,000	
	Total	***1,182,650***	***845,925***	***1,254,600***	***(124,817)***	***1,129,783***	
438 - Elections							
001.438.220	Elections Advertising	750	*259*	-	-	-	
001.438.230	Elections Contracted Service (Poll workers)	7,000	*5,050*	-	-	-	
001.438.341	Elections Supplies and Materials	3,750	*2,818*	-		-	
	Total	**11,500**	***8,127***	**-**	**-**	**-**	

FY2027 Expenditures

Account Number	Description	Ending FY2026 Budget	Preliminary Balance as of 6/30/2026	Approved FY2027 Budget	Budget Revision #1 7-21-2026	Proposed FY2027 Budget	Revision 1 Descriptions
440 - City Hall							
001.440.103	City Hall Salary (4 FT employees)	280,000	*270,799*	352,000	-	352,000	
001.440.104	City Hall FICA	22,300	*21,729*	28,750	-	28,750	
001.440.105	City Hall Insurance	72,000	*59,418*	100,000	-	100,000	
001.440.106	City Hall Retirement	27,000	*26,482*	33,800	-	33,800	
001.440.108	City Hall Overtime / Extra Help	1,500	-	5,000	-	5,000	
001.440.211	City Hall Telephone	25,000	*21,941*	30,000	-	30,000	
001.440.212	City Hall Printing	7,500	*3,184*	3,500	-	3,500	
001.440.213	City Hall Utilities	25,000	*19,084*	25,000	-	25,000	
001.440.214	City Hall Travel	2,000	*602*	2,000	-	2,000	
001.440.215	City Hall Maintenance / Repair Building	15,000	*10,963*	15,000	-	15,000	
001.440.216	City Hall Maintenance / Repair Equipment	500	*370*	500	-	500	
001.440.217	City Hall Vehicle Repair	500	*201*	500	-	500	
001.440.218	City Hall Postage / Meter	7,000	*4,467*	6,000	-	6,000	
001.440.219	City Hall Building and Equipment Rents	11,000	*9,008*	10,000	-	10,000	
001.440.220	City Hall Advertising / Legal Publications	5,000	*1,909*	4,000	-	4,000	
001.440.221	City Hall Training	5,000	*208*	3,000	-	3,000	
001.440.222	City Hall Dues and Subscriptions	10,000	*2,126*	3,000	-	3,000	
001.440.223	City Hall Professional Services	100,000	*54,000*	75,000	-	75,000	
001.440.224	City Hall Audit Costs	50,000	*38,699*	50,000	-	50,000	
001.440.226	City Hall Insurance and Bonds (Travelers)	298,500	*291,007*	316,500	-	316,500	
001.440.230	City Hall Contracted Services	160,000	*142,147*	125,000	-	125,000	
001.440.232	City Hall Bank Charges	65,000	*47,405*	60,000	-	60,000	
001.440.341	City Hall Supplies and Materials	30,000	*11,596*	25,000	-	25,000	
001.440.343	City Hall Oil, Gas & Tires	500	-	1,000	-	1,000	
001.440.345	City Hall Uniforms	2,000	-	2,500	-	2,500	
001.440.353	City Hall Computer Software	100,000	*55,611*	100,000	-	100,000	
001.440.570	City Hall Miscellaneous Fees	2,000	*1,804*	7,000	-	7,000	
	Total	***1,324,300***	***1,094,762***	***1,384,050***	***-***	***1,384,050***	
444 - Contributions to Other Funds							
1.444.566	Contributions to Others Funds						
	Municipal Capital Improvement	2,287,900	*2,287,900*	332,486	***32,249***	**364,735**	***Excess Revision Balance***
	Municipal Stabilization	-	-	-	-	-	
	Total	***2,287,900***	***2,287,900***	***332,486***	***32,249***	***364,735***	
699 - Contingencies							
1.699.000	Contingencies	1,290,212	-	1,079,088	***(306)***	**1,078,782**	***Per WVSAO, contingencies cannot exceed 10% total operating budget so the cap for contingencies is $1,053,995***
	Total	***1,290,212***	***-***	***1,079,088***	***(306)***	***1,078,782***	

FY2027 Expenditures

Account Number	Description	Ending FY2026 Budget	Preliminary Balance as of 6/30/2026	Approved FY2027 Budget	Budget Revision #1 7-21-2026	Proposed FY2027 Budget	Revision 1 Descriptions
700 - Police							
001.700.103	Police Salary (19 FT Officers & 2 FT Admin)	1,750,000	*1,432,975*	1,870,000	-	1,870,000	
001.700.104	Police FICA	148,200	*128,433*	162,000	-	162,000	
001.700.105	Police Insurance	442,000	*289,728*	470,000	-	470,000	
001.700.106	Police Retirement	163,500	*133,605*	167,000	-	167,000	
001.700.108	Police Overtime / Extra Help	185,000	*178,626*	160,000	-	160,000	
001.700.110	Police Fringe Benefits	4,750	*3,500*	4,750	-	4,750	
001.700.211	Police Telephone	7,500	*6,366*	7,500	-	7,500	
001.700.212	Police Printing	500	-	500	-	500	
001.700.213	Police Utilities	22,500	*18,239*	22,500	-	22,500	
001.700.214	Police Travel	10,000	*5,355*	10,000	-	10,000	
001.700.215	Police Maintenance / Repair Building	2,500	*1,296*	2,500	-	2,500	
001.700.216	Police Maintenance / Repair Equipment	1,000	*102*	1,000	-	1,000	
001.700.217	Police Vehicle Maintenance	30,000	*27,806*	50,000	-	50,000	
001.700.218	Police Postage	1,000	*480*	1,000	-	1,000	
001.700.219	Police Building and Equipment Rents	7,000	*5,190*	6,000	-	6,000	
001.700.220	Police Advertising / Legal Publication	3,000	-	1,500	-	1,500	
001.700.221	Police Training	10,000	*8,815*	10,000	-	10,000	
001.700.222	Police Dues and Subscriptions	1,500	*120*	1,500	-	1,500	
001.700.223	Police Professional Services	32,500	*26,123*	25,000	-	25,000	
001.700.226	Police Insurance and Bonds	200	-	200	-	200	
001.700.230	Police Contracted Services	35,000	*27,755*	35,000	-	35,000	
001.700.233	Police Investigation Fees	1,000	-	1,000	-	1,000	
001.700.235	Police Remittance of Fees Collected	100,000	*43,628*	75,000	-	75,000	
001.700.341	Police Supplies and Materials	25,000	*19,568*	50,000	-	50,000	
001.700.343	Police Gas Oil Tires	75,000	*46,496*	60,000	-	60,000	
001.700.345	Police Uniforms	57,500	*58,237*	50,000	-	50,000	
001.700.353	Police Software	41,000	*40,928*	45,000	-	45,000	
001.700.570	Police Miscellaneous Fees	-	-	2,500	-	2,500	
	Total	**3,157,150**	***2,503,368***	***3,291,450***	**-**	**3,291,450**	

FY2027 Expenditures

Account Number	Description	Ending FY2026 Budget	Preliminary Balance as of 6/30/2026	Approved FY2027 Budget	Budget Revision #1 7-21-2026	Proposed FY2027 Budget	Revision 1 Descriptions
750 - Streets							
001.750.103	Streets Salary (10 FT employees)	708,000	*705,389*	772,000	-	772,000	
001.750.104	Streets FICA	59,000	*57,131*	65,000	-	65,000	
001.750.105	Streets Insurance	229,000	*216,193*	247,000	-	247,000	
001.750.106	Streets Retirement	66,000	*62,940*	72,500	-	72,500	
001.750.108	Streets Overtime / Extra Help	17,500	*16,298*	20,000	-	20,000	
001.750.110	Streets Fringe Benefits	2,500	*2,500*	2,750	-	2,750	
001.750.211	Streets Telephone	6,750	*5,660*	6,750	-	6,750	
001.750.213	Streets Utilities	15,000	*11,014*	10,000	-	10,000	
001.750.214	Streets Travel	1,000	-	1,000	-	1,000	
001.750.215	Streets Maintenance / Repair Building	5,000	*52*	5,000	-	5,000	
001.750.216	Streets Maintenance / Repair Equipment	15,000	*9,165*	10,000	-	10,000	
001.750.217	Streets Maintenance / Repair Vehicles	20,000	*10,199*	15,000	-	15,000	
001.750.219	Streets Building and Equipment Rents	5,000	*1,812*	5,000	-	5,000	
001.750.221	Streets Training	2,500	*302*	2,500	-	2,500	
001.750.222	Streets Dues	500	*132*	500	-	500	
001.750.223	Streets Professional Services	500	-	500	-	500	
001.750.226	Streets Insurance and Bonds	300	*250*	300	-	300	
001.750.230	Streets Contracted Services	216,000	*165,672*	215,000	-	215,000	
001.750.341	Streets Supplies and Materials	75,000	*77,692*	60,000	-	60,000	
001.750.343	Streets Gas Oil Tires	40,000	*29,077*	30,000	-	30,000	
001.750.345	Streets Uniforms	10,000	*3,627*	11,000	-	11,000	
001.750.353	Streets Software	7,000	*4,762*	7,000	-	7,000	
	Total	**1,501,550**	***1,379,866***	***1,558,800***	**-**	**1,558,800**	
751 - Street Lights							
001.751.213	Street Lights - Utilities	137,500	*129,915*	130,000	-	130,000	
	Total	***137,500***	***129,915***	***130,000***	**-**	**130,000**	
900 - Parks & Recreation							
001.900.568	Parks & Recreation Pass through Hotel Tax	250,000	*240,369*	275,000	-	275,000	
001.900.568	Parks & Recreation Operational Contribution	344,033	*344,033*	-	-	-	
	Total	***594,033***	***584,402***	***275,000***	**-**	***275,000***	
901 - Convention & Visitors Bureau (CVB)						-	
001.901.568	CVB Pass through Hotel Tax	250,000	*240,369*	275,000	-	275,000	
	Total	***250,000***	***240,369***	***275,000***	**-**	**275,000**	
	Total Expenses	***12,902,120***	***9,797,473***	***10,790,884***	***(3,057)***	***10,787,827***	

LGSD BR (Ver. 2023)

REQUEST FOR REVISION TO APPROVED BUDGET

Subject to approval of the state auditor, the governing body requests that the budget be revised prior to the expenditure or obligation of funds for which no appropriation or insufficient appropriation currently exists. (§ 11-8-26a)

CONTROL NUMBER

Fiscal Year Ending: 2027

Fund: 1

Revision Number: 1

Pages: 1

Ora Ash, Deputy State Auditor
West Virginia State Auditor's Office
200 West Main Street
Clarksburg, WV 26301
Phone: 627-2415 ext. 5101 or ext. 5119
Fax: 304-340-5090
Email: lgs@wvsao.gov

City of Ranson
GOVERNMENT ENTITY

312 South Mildred Street
STREET OR PO BOX

Ranson | 25438
CITY | ZIP CODE

Municipality
Government Type

Person To Contact Regarding Request:
Name: **Breanna Andrews**
Phone: **304-724-3880**
Fax: **304-728-8579**
Email: bandrews@ransonwv.us

REVENUES: (net each acct.)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUSLY APPROVED AMOUNT	(INCREASE)	(DECREASE)	REVISED AMOUNT
298	Assigned Fund Balance	2,500,000		333,057	2,166,943
304	Excise Tax on Utilities	300,000	75,000		375,000
305	Business and Occupation Tax	3,250,000	250,000		3,500,000
320	Fines, Fees & Court Costs	250,000		25,000	225,000
380	Interest Earned on Investments	40,000	30,000		70,000
	#N/A				
NET INCREASE/(DECREASE) Revenues (ALL PAGES)			-3,057		

Explanation for Account # 378, Municipal Specific:

Explanation for Account # 369, Contributions from Other Funds:

EXPENDITURES: (net each account category)

(WV CODE 7-1-9)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUSLY APPROVED AMOUNT	(INCREASE)	(DECREASE)	REVISED AMOUNT
412	City Manager's Office	670,250	124,817		795,067
424	Contributions to Comms/Authorities	400,000		35,000	365,000
437	Planning & Zoning	1,254,600		124,817	1,129,783
444	Contributions / Transfers to Other Funds	332,486	32,249		364,735
699	Contingencies*	1,079,088		306	1,078,782
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
NET INCREASE/(DECREASE) Expenditures			-3,057		

APPROVED BY THE STATE AUDITOR

BY:
Deputy State Auditor, Local Government Services Division **Date**

AUTHORIZED SIGNATURE OF ENTITY

7/21/2026
APPROVAL DATE

AGENDA ITEM VII.4

City Council Regular Meeting Request for Action

TO:

FROM: Darla Armstrong

ITEM TYPE: PRESENTATION

AGENDA SECTION: **COUNCIL BUSINESS**

SUBJECT: Consideration of Cancellation of the August 4, 2026 Regular City Council Meeting

The August 4, 2026 regular Council meeting date conflicts with the West Virginia Municipal League Annual Conference, which several staff members and elected officials are scheduled to attend. Staff recommends canceling the August 4 meeting rather than rescheduling it, with the Council's normal meeting schedule resuming on August 18, 2026.

Staff requests Council consideration and action to cancel the August 4, 2026 regular meeting.

ATTACHMENTS:

AGENDA ITEM IX.1

City Council Regular Meeting Request for Action

TO:

FROM: Darla Armstrong

ITEM TYPE: PRESENTATION

AGENDA SECTION: **INFORMATION ONLY**

SUBJECT: Litchfield Cavo

ATTACHMENTS:

Litchfield Cavo.pdf

LITCHFIELD CAVO LLP
ATTORNEYS AT LAW
CELEBRATING 25 YEARS

WRITER'S ADDRESS:
603 Stanwix Street | Suite 1025
Pittsburgh, PA 15222
D 412-291-8253
F 412-586-4512

Keith C. Gamble
Email: Gamble@LitchfieldCavo.com

July 14, 2026

VIA EMAIL

Todd Wilt, City Manager
City of Ranson
312 S. Mildred Street
Ranson, WV 25438
twilt@ransonwv.us

Re: Retention of the Law Firm of Litchfield Cavo LLP by City of Ranson

Dear Todd:

Thank you for giving us the opportunity to work with you in representing City of Ranson. This letter will serve as our retention agreement for this matter.

In connection with our professional services, we will furnish you with monthly statements describing the professional services we have rendered (including the number of hours and the cost therefore) and the cash disbursements our law firm has incurred on your behalf. These monthly billing statements will be itemized by date, attorney, number of hours expended, and work performed by each attorney. Our bills are to be paid within thirty days after receipt.

We have agreed that the principal attorney for this project will be the undersigned. Partners who work on this matter will be billed at the rate of $225.00 per hour. Associates who work on this matter will be billed at the rate of $185.00 per hour. Paralegals who work on this matter will be billed at the rate of $120.00 per hour, if needed. Any cash disbursements billed to you will be at our law firm's actual cost and they will be itemized in detail on our billing statements. Naturally, we will provide any additional information that you may find helpful to assist you in processing our billing statements. We will also advise you in advance of any changes in the future that we believe need to be made to any of these billing rates. Per our discussion, we will not require a retainer for this matter.

Our law firm agrees that we will keep you advised about all significant developments that occur regarding this matter. We at all times welcome your comments, questions, or suggestions. We encourage you to contact us whenever you need information.

Our policy is to return client original documents at the conclusion of a case. We seek to preserve documents electronically to the extent practicable; paper documents that are retained are to be destroyed after seven years. We may elect not to preserve paper documents that we have saved electronically.

We request that you immediately sign and return to us a copy of this letter to acknowledge that the foregoing fairly describes our professional retention agreement. You can return this to us by e-mail with a PDF.

We look forward to working with you and serving your legal needs.

Sincerely,

Keith C. Gamble

Keith C. Gamble

KCG/bnh

Agreed for City of Ranson:

By: _____
TODD WILT, CITY MANAGER

Date: 7/14/26

AGENDA ITEM IX.2

City Council Regular Meeting Request for Action

TO:

FROM: Darla Armstrong, Administrative

ITEM TYPE: PRESENTATION

AGENDA SECTION: **INFORMATION ONLY**

SUBJECT: WV Ethics & Open Meeting Act

ATTACHMENTS:

The West Virginia Ethics Commission.docx

The West Virginia Ethics Commission will be offering another online opportunity to attend Ethics & Open Meetings Act training on Thursday, July 30, from 12:00 p.m. to 1:00 p.m.

Training at a Glance

- **Topic:** WV Ethics & Open Meetings Act
- **Date:** Thursday, July 30
- **Time:** 12:00 p.m. – 1:00 p.m.
- **Format:** Virtual
- **Training Information:** https://ethics.wv.gov/training
- **To Request the Meeting Invitation:** Email **Kimberly Weber** at **kimberly.b.weber@wv.gov**

HR Series Credit

Attendance and participation in this training will count toward the HR Series training requirement for merit consideration.

As a reminder, employees are always welcome to attend this class as a refresher; however, **HR Series credit is awarded only once per review year for this specific training**.

Thank you for your continued commitment to professionalism and public service!