CITY COUNCIL REGULAR MEETING

~ AGENDA ~

REGULAR MEETING

www.ransonwv.gov

June 17, 2025 | 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

COUNCIL SITTING AS BOARD OF CANVASSERS

Certification of the Ranson 2025 Municipal Election
Certificate of Election Results. 6172025.docx

II. APPROVAL OF MINUTES

1. Minutes - Special Meeting May 27, 2025
   City Council Special Meeting 5272025.docx
2. Minutes Canvassing June 9, 2025
   Minutes 692025.docx

III. CITIZEN'S PRESENTATIONS/PETITIONS

IV. CITY MANAGER/STAFF REPORTS

1. Chief Of Police Status Report - May
2. Community Development Status Report - May
   May 2025 CDD Report.pdf
   May Permits Issued.pdf
3. Public Works Status Report - May
   Public Works Report.pdf
4. Finance Department Status Report - May

May 2025 General Fund Budget Report.pdf
May 2025 Capital Fund Budget Report.pdf
May 2025 AP Council Report.pdf

5. Parks and Recreation Status Report- May
   Parks and Rec - May.docx

6. City Manager Report

V. COMMUNICATIONS FROM THE MAYOR

VI. COUNCIL/COMMITTEE ANNOUNCEMENTS

VII. COUNCIL BUSINESS

1. City Council Agenda Policy

2. City of Ranson Website Housekeeping

3. Updates on Constituent Requests for Traffic Signs and Traffic Calming Measures

4. WV Senate Bill 50 - Implications for 2025 and 2026 City Council Member Terms

5. Police Department Personnel Transition and Related Fiscal, Legal, and Operational Considerations - Possible Executive Session

VIII. ADJOURNMENT

IX. INFORMATION ONLY

City Council Regular Meeting Request for Action

TO:

FROM: Darla Armstrong

ITEM TYPE: PRESENTATION

AGENDA SECTION: **COUNCIL SITTING AS BOARD OF CANVASSERS**

SUBJECT: Certification of the Ranson 2025 Municipal Election

The City Clerk will present to the City Council, sitting as the Board of Canvassers, any appeals or issues raised concerning the canvass of the 2025 Ranson Municipal Election and will request the Board's consideration of certifying the election results.

ATTACHMENTS:

Certificate of Election Results. 6172025.docx

2025 Ranson Municipal Election
Certificate of Election Results

The Board of Canvassers of the City of Ranson, having carefully and impartially examined the returns of the election held in the city of Ranson located in Jefferson County, in each ward thereof, on the 3rd day of June 2025, do hereby certify the City of Ranson for office of Mayor, Ken Suits received Two-Hundred twenty-seven (227) Votes and Tommy Custer Seventy (70) votes. Therefore, Board of Canvassers determined Ken Suits was duly elected as Mayor to serve July 1 2025 - June 30, 2029

And we Further certify that at the said election in the City of Ranson located in Jefferson County for the office of Council member from Ward III Jaden Bound received One Hundred Sixty -Two (162) votes and Matthew Kenney One Hundred Fifteen (115). Therefore, the Board of Canvassers determined Jaden Bound was duly elected to serve Ward III July 1, 2025 - June 30, 2029

And we Further certify that at the said election in the City of Ranson, located in Jefferson County for the office if Council member At-Large, Stephanie Fagan received One Hundred Thirty-Five (135) votes, Lyndon Stone One Hundred Twenty-Nine (129) votes and Bernard Parish Thirty-Six (36) votes. Therefore, the Board of Canvassers determined Stephanie Fagan was duly elected to serve a term beginning July 1, 2025 - June 30, 2029

Certified on June 17, 2025

_____ Keith D. Pierson, Mayor

_____ Andy Colandrea, Council Member

_____ Tommy Custer, Council Member

_____ Herbie McDaniel, Council Member

_____ Amanda Stroud, Council Member

_____ Ken Suits, Council Member

_____ Mike Anderson, Council Member

Attested By:

_____ Darla Armstrong, City Clerk

Affix Seal:

AGENDA ITEM II.1

City Council Regular Meeting Request for Action

TO:

FROM: Darla Armstrong

ITEM TYPE: PRESENTATION

AGENDA SECTION: **APPROVAL OF MINUTES**

SUBJECT: Minutes - Special Meeting May 27, 2025

ATTACHMENTS:

City Council Special Meeting 5272025.docx

CITY COUNCIL SPECIAL MEETING

~ AGENDA ~

SPECIAL MEETING

www.ransonwv.gov

May 27, 2025 | 7:00 P.M. | Council Chamber

i. CALL TO ORDER

Mayor, Keith D. Pierson	**Absent**
Ken Suits (Pro Tim)	**Present**
Tommy Custer	**Present**
Amanda Stroud	**Present**
Andy Colandrea	**Present**
Herbie McDaniel	**Present**
Mike Anderson	**Absent**

ii. COUNCIL BUSINESS

1. Retirement Benefit Project

At the May 20, 2025 City Council meeting, the Council requested a Special Meeting to address several challenges related to joining MPFRS. Mr. Wilt informed the council of some other challenges that had arisen. One major issue is the approaching deadline of June 30, 2025. A significant concern involves missing payroll records prior to 2011, which are essential for verifying service years. Recovering these records may require assistance from the Social Security Administration, a process expected to take considerable time. This situation particularly affects police employees who wish to buy back their years of service in order to transition into MPFERS.

Mr. Wilt received a request from the council regarding the availability of funds. There is $1 million in CARES funding that was verbally committed to the new Police Department. Additionally, the Municipal Stabilization Fund provides $2.5 million, which offers financial security to the City. Uncommitted sales tax revenue amounts to approximately $4 million dollars. However, each year, a portion of these funds has been transferred to the General Fund to meet various city needs.

Council Member Amanda Stroud informed the council that this is not an all-or-nothing decision and noted that the city already has a retirement plan in place. Stroud stated that if $5 million could be identified, all employees could be moved into PERS on June 1, followed by a transition into MPFERS She suggested withdrawing $1.095 million from the CARES account and $126,365 from the Police Department's budget line. In response to concerns, Council member Stroud was informed that the existing Police Station has sufficient space to operate effectively. Based on this, Stroud proposed delaying construction of a new Police Station for a few years and financing it later. To reach the $5 million target, she also recommended using

all the available Lipitor funds ($15,000), $1.25 million from the Stabilization Fund, this amounts to $2,487,026, with the remainder coming from sales tax revenue totaling $2.5 million. Mr. Wilt reminded Council Member Stroud that the Stabilization Fund was originally intended for emergency use. He assured Council Member Stroud that the funds are available but cautioned that utilizing them could jeopardize funding for other proposed projects.

Council member Tommy Custer raised concern of the staffing at the police Department.

Council Member Stroud asked if anyone on the Council had explored potential funding sources for retirement and inquired about their thoughts on the matter. Council Member Suits responded that he was aware of the financial situation and had been reaching out to State Delegates, State Senators, and the Governor to explore possible solutions. Council Member Colandrea also noted that he had been contacting State Delegates, State Senators, and the Governor, and had been reviewing the budget in detail.

Resolution - Public Employees Retirement System (PERS)

Discussion: Council member Stroud stated to the council that there is a lot of money coming from big pots of money, but it still leaves an emergency fund.

Council member Custer agreed with Council member Stroud of where the money could come from and maybe eliminating raises until further notice that would save a Four - hundred thousand dollars.
The motion failed to pass during the council meeting due to insufficient support from the majority of members.

Mayor, Keith D. Pierson	**Absent**
Ken Suits (Pro Tim)	**NO**
Tommy Custer	**Motion**
Amanda Stroud	**Second**
Andy Colandrea	**NO**
Herbie McDaniel	**NO**
Mike Anderson	**Absent**

3. **Resolution - Municipal Police Officers and Firefighters Retirement (MPFRS) Municipal Police Officer**
The motion failed to pass during the council meeting due to insufficient support from the majority of members.

Mayor, Keith D. Pierson	**Absent**
Ken Suits (Pro Tim)	**NO**
Tommy Custer	**No**
Amanda Stroud	**NO**
Andy Colandrea	**NO**
Herbie McDaniel	**NO**

Mike Anderson	**Absent**

iii. ADJOURNMENT

The meeting was adjourned at 7:36 PM. The motion to adjourn was made by Councilmember Amanda Stroud and seconded by Councilmember Andy Colandrea.

_____
Keith D. Pierson, Mayor

_____
Darla Armstrong, City Clerk

AGENDA ITEM II.2

City Council Regular Meeting Request for Action

TO:

FROM: Darla Armstrong

ITEM TYPE: PRESENTATION

AGENDA SECTION: **APPROVAL OF MINUTES**

SUBJECT: Minutes Canvassing June 9, 2025

ATTACHMENTS:

Minutes 692025.docx

CITY COUNCIL SPECIAL MEETING

~ AGENDA ~

SPECIAL MEETING

www.ransonwv.gov

June 9, 2025 | 6:00 P.M. | Council Chamber

I. CALL TO ORDER

Keith D. Pierson, Mayor	**Present**
Tommy Custer	**Present**
Ken Suits	**Present**
Amanda Stroud	**Present**
Andy Colandrea	**Present**
Herbie McDaniel	**Present**
Mike Anderson	**Present**

II. COUNCIL SITTING AS BOARD OF CANVASSER

City Clerk presented canvassing to the Mayor and Council for the Ranson 2025 Municipal election

- 3 Municipal offices on the election ballot
  - Mayor – office held by Keith D. Pierson (Duke)
  - Ward III- office held by Mike Anderson
  - At- Large – Office held by Amanda Stroud

Candidates filed for each of the offices within the ballot deadline

- Mayor- Tommy Custer and Ken Suits
- Ward III- Jaden Bound, Matthew Kenney
- At- Large – Bernard Parrish, Stephanie Fagan and Lyndon Stone

No Write in Candidates for Mayor, Ward III or At Large Ward

Early voting with 2 Saturdays

- Early Voting May 21-May 31 no Sundays or Holidays
- Saturday voting was held on May 24th and May 31st
- Early voting had 157 voters
- 5 provisional
- 0 Spoiled

Election Day

- Polls open at 6:30AM and close at 7:30 PM
- 4 Poll workers (arrived at 6:00 AM) and a counting board of 4 workers (Arrived at 9:30)
- 4, 223 registered voters
- 161 total votes for election day
- 4 provisional votes
- 0 Spoiled votes

318 - Total votes for early voting and election day
9 - total of Provisional ballots for early voting and election day
0 - for spoiled ballots

In the 2025 Ranson Municipal Election, held on June 3, 2025, three (3) provisional ballots cast by individuals who were residents of Ranson and registered to vote are subject to review and validation by the Board of Canvassers.

Keith D. Pierson, Mayor	**Abstain**
Tommy Custer	**Yes**
Ken Suits	**Yes**
Amanda Stroud	**Motion**
Andy Colandrea	**Yes**
Herbie McDaniel	**Second**
Mike Anderson	**Yes**

Recount bond was set at Three Hundred Dollars ($300.00)

Keith D. Pierson, Mayor	**Abstain**
Tommy Custer	**Yes**
Ken Suits	**Yes**
Amanda Stroud	**Yes**
Andy Colandrea	**Yes**
Herbie McDaniel	**Second**
Mike Anderson	**Motion**

APPROVAL OF MINUTES

Keith D. Pierson, Mayor	**Abstain**
Tommy Custer	**Yes**
Ken Suits	**Yes**
Amanda Stroud	**Motion**
Andy Colandrea	**Yes**
Herbie McDaniel	**Second**
Mike Anderson	**Yes**

III. CITIZENS PRESENTATIONS/PETITIONS

None at this time

IV. CITY MANAGER/ STAFF REPORT

a. Chief Of Police Status Report

b. City Manager Report
In the past weeks, elections have been related.

V. COMMUNICATIONS FROM THE MAYOR

Testing was conducted for the Police Department, with nine individuals signing up. Of those, two appeared for testing, and one successfully passed. Patrol Officer Meachem has submitted his resignation from the Ranson Police Department, with his last working day scheduled for June 30, 2025.

COUNCIL BUSINESS

2025 - 09 Resolution of the Ranson City Council, Adopting the Revised Employee Personnel Manual

Keith D. Pierson, Mayor	**Abstain**
Tommy Custer	**NO**
Ken Suits	**Motion**
Amanda Stroud	**YES**
Andy Colandrea	**YES**
Herbie McDaniel	**YES**
Mike Anderson	**Second**

Bereavement Policy to be extended to Five days. Mayor stated the policy was Three days for Bereavement, Five days of Bereavement for immediate family. Vote was taken for Five Bereavement Days, for family or immediate family did not pass for lack of votes.

Keith D. Pierson, Mayor	**Abstain**
Tommy Custer	**NO**
Ken Suits	**NO**
Amanda Stroud	**Motion**
Andy Colandrea	**NO**
Herbie McDaniel	**NO**
Mike Anderson	**NO**

The Employee Personnel Manual was approved to take effect on July 6, 2025, with an amendment granting all employees three personal days per fiscal year July 1. These personal days must be used within the calendar year; unused days will not carry over to the following year and will not be paid out or counted for overtime.

Keith D. Pierson, Mayor	**Abstain**
Tommy Custer	**Yes**
Ken Suits	**Yes**
Amanda Stroud	**Motion**
Andy Colandrea	**Yes**
Herbie McDaniel	**Yes**
Mike Anderson	**Second**

The council held a vote regarding part-time employees, approving prorated allocations for annual leave, sick time, and personal time.

Keith D. Pierson, Mayor	**Abstain**
Tommy Custer	**NO**
Ken Suits	**NO**
Amanda Stroud	**Motion**
Andy Colandrea	**NO**
Herbie McDaniel	**NO**
Mike Anderson	**NO**

The Mayor and Council entered the Executive Session at 7:04 p.m. and returned to the regular session at 7:28 p.m.

Keith D. Pierson, Mayor	**Abstain**
Tommy Custer	**Yes**
Ken Suits	**YES**
Amanda Stroud	**Yes**
Andy Colandrea	**Motion**
Herbie McDaniel	**Second**
Mike Anderson	**YES**

VI. ADJOURNMENT

The meeting was adjourned at 7:33 PM. The motion to adjourn was made by Councilmember Amanda Stroud and seconded by Councilmember Herbie McDaniel. The next Council meeting is scheduled for June 17, 2025, at 7:00 PM at the Ranson City Council Chambers, located at 312 S. Mildred Street, Ranson, WV 25438.

_____
Keith D. Pierson, Mayor

_____
Darla Armstrong, City Clerk

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 - May

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 - May

Staff has provided Reports for Community Development - May

- May Community Development Report
- May Permit Issued Report

ATTACHMENTS:

May 2025 CDD Report.pdf
May Permits Issued.pdf

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

FROM: Reiley Stanley, Community Development Director

RE: Community Development Department Report – May 2025

Permitting:

- Staff received 273 permit applications:
  - 77 – regular permit applications (roof, sign, etc.)
  - 93– townhome permit applications
  - 89 – single family permit applications
  - 1 – duplex permit application
  - 9 – multi-family apartment building applications totaling 234 units
  - 4 – rental registration
- Staff issued 174 permits.
  - 101 were for new homes totaling $20,996,000 in valuation.

Code Enforcement:

- Staff started 17 new code cases (property maintenance, tall grass, work without a permit)

Inspections:

- Staff performed 994 permit inspections.
  - Patrick Coulter performed 454 inspections.
  - Matt Anderson & Jeff Small (contracted) performed 220 inspections
  - Gary Englebert (contracted) performed 206 inspections
  - Reiley Stanley performed 107 site, sidewalk, final, and zoning inspections.
  - The last 7 inspections were rental self-certification inspections that Kim Hawkins processed.
- Department Staff also performed 23 code enforcement inspections.

Planning & Zoning:

  - Planning Commission June 2, 2025
    - Cranes Lane Rezoning, Rural Reserve to T3 &T4
    - Cranes Lane LDPP
    - Riverside Church- War Admiral Blvd- MUX to T5

Permits Issued By Permit Type

Between 5/1/2025 & 5/31/2025

Permit Type	Permit Number	Address	Contract Value	Permit Fee	U & O Fee	City Service Fee
	25-565	303 E 11TH AVE RANSON, WV 25438	$0.00	$50.00	$0.00	$0.00
	Total Permit Type: 1		**$0.00**	**$50.00**	**$0.00**	**$0.00**
Deck (C)	25-145	330 E 11TH AVE RANSON, WV 25438	$6,000.00	$60.00	$0.00	$0.00
	25-146	340 E 11TH AVE RANSON, WV 25438	$1,000.00	$25.00	$0.00	$0.00
	Total Permit Type: 2		**$7,000.00**	**$85.00**	**$0.00**	**$0.00**
Deck (R)	25-134	108 HOPKINS ST RANSON, WV 25438	$12,032.00	$120.32	$0.00	$0.00
	25-458	106 S FAIRFAX BLVD RANSON, WV 25438	$1,093.00	$25.00	$0.00	$0.00
	25-460	1210 STEED ST RANSON, WV 25438	$13,000.00	$130.00	$0.00	$0.00
	25-486	7 ANTHEM ST RANSON, WV 25438	$4,500.00	$45.00	$0.00	$0.00
	25-487	11 ANTHEM ST RANSON, WV 25438	$3,500.00	$35.00	$0.00	$0.00
	25-488	15 ANTHEM ST RANSON, WV 25438	$4,000.00	$40.00	$0.00	$0.00
	25-489	19 ANTHEM ST RANSON, WV 25438	$3,500.00	$35.00	$0.00	$0.00
	25-490	23 ANTHEM ST RANSON, WV 25438	$3,500.00	$35.00	$0.00	$0.00
	25-491	27 ANTHEM ST RANSON, WV 25438	$4,000.00	$40.00	$0.00	$0.00
	25-492	31 ANTHEM ST RANSON, WV 25438	$3,500.00	$35.00	$0.00	$0.00
	25-493	35 ANTHEM ST RANSON, WV 25438	$4,500.00	$45.00	$0.00	$0.00
	25-509	172 MONROE AVE RANSON, WV 25438	$7,200.00	$72.00	$0.00	$0.00
	25-510	176 MONROE AVE RANSON, WV 25438	$7,200.00	$72.00	$0.00	$0.00
	25-511	180 MONROE AVE RANSON, WV 25438	$7,200.00	$72.00	$0.00	$0.00
	25-512	184 MONROE AVE RANSON, WV 25438	$7,200.00	$72.00	$0.00	$0.00
	25-514	97 ROLLING BRANCH DR RANSON, WV 25438	$4,500.00	$45.00	$0.00	$0.00
	25-515	93 ROLLING BRANCH DR RANSON, WV 25438	$4,500.00	$45.00	$0.00	$0.00
	25-516	89 ROLLING BRANCH DR RANSON, WV 25438	$4,500.00	$45.00	$0.00	$0.00
	25-517	85 ROLLING BRANCH DR RANSON, WV 25438	$4,500.00	$45.00	$0.00	$0.00
	25-518	81 ROLLING BRANCH DR RANSON, WV 25438	$4,500.00	$45.00	$0.00	$0.00
	25-519	77 ROLLING BRANCH DR RANSON, WV 25438	$4,500.00	$45.00	$0.00	$0.00
	25-520	307 SANDY BOTTOM CIR RANSON, WV 25438	$4,500.00	$45.00	$0.00	$0.00
	25-521	311 SANDY BOTTOM CIR RANSON, WV 25438	$3,500.00	$35.00	$0.00	$0.00
	25-522	315 SANDY BOTTOM CIR RANSON, WV 25438	$3,500.00	$35.00	$0.00	$0.00
	25-523	319 SANDY BOTTOM CIR RANSON, WV 25438	$4,500.00	$45.00	$0.00	$0.00
	25-524	323 SANDY BOTTOM CIR RANSON, WV 25438	$3,500.00	$35.00	$0.00	$0.00
	25-525	327 SANDY BOTTOM CIR RANSON, WV 25438	$4,500.00	$45.00	$0.00	$0.00
	25-526	331 SANDY BOTTOM CIR RANSON, WV 25438	$3,500.00	$35.00	$0.00	$0.00
	25-527	335 SANDY BOTTOM CIR RANSON, WV 25438	$4,500.00	$45.00	$0.00	$0.00
	25-528	362 WATERCOURSE DR RANSON, WV 25438	$4,500.00	$45.00	$0.00	$0.00
	25-529	358 WATERCOURSE DR RANSON, WV 25438	$4,500.00	$45.00	$0.00	$0.00
	25-530	354 WATERCOURSE DR RANSON, WV 25438	$4,500.00	$45.00	$0.00	$0.00
	25-531	350 WATERCOURSE DR RANSON, WV 25438	$4,500.00	$45.00	$0.00	$0.00
	25-532	346 WATERCOURSE DR RANSON, WV 25438	$4,500.00	$45.00	$0.00	$0.00
	25-533	342 WATERCOURSE DR RANSON, WV 25438	$4,500.00	$45.00	$0.00	$0.00

	25-550	1351 STEED ST RANSON, WV 25438	$6,000.00	$60.00	$0.00	$0.00
	25-566	21 BALTIC LN RANSON, WV 25438	$6,500.00	$65.00	$0.00	$0.00
	25-700	71 ROLLING BRANCH DR RANSON, WV 25438	$4,000.00	$40.00	$0.00	$0.00
	25-701	67 ROLLING BRANCH DR RANSON, WV 25438	$3,500.00	$35.00	$0.00	$0.00
	25-702	63 ROLLING BRANCH DR RANSON, WV 25438	$3,500.00	$35.00	$0.00	$0.00
	25-703	59 ROLLING BRANCH DR RANSON, WV 25438	$4,000.00	$40.00	$0.00	$0.00
	25-705	51 ROLLING BRANCH DR RANSON, WV 25438	$4,000.00	$40.00	$0.00	$0.00
	25-706	336 WATERCOURSE DR RANSON, WV 25438	$4,000.00	$40.00	$0.00	$0.00
	25-707	332 WATERCOURSE DR RANSON, WV 25438	$3,500.00	$35.00	$0.00	$0.00
	25-708	328 WATERCOURSE DR RANSON, WV 25438	$3,500.00	$35.00	$0.00	$0.00
	25-709	324 WATERCOURSE DR RANSON, WV 25438	$4,000.00	$40.00	$0.00	$0.00
	25-710	320 WATERCOURSE DR RANSON, WV 25438	$3,500.00	$35.00	$0.00	$0.00
	25-711	316 WATERCOURSE DR RANSON, WV 25438	$4,000.00	$40.00	$0.00	$0.00
	Total Permit Type: 48		**$225,925.00**	**$2,273.32**	**$0.00**	**$0.00**
Demolition (C)	25-567	202 Racetrack St Ranson, WV 25438	$48,500.00	$100.00	$0.00	$0.00
	25-567	206 RACETRACK ST RANSON, WV 25438	$48,500.00	$100.00	$0.00	$0.00
	Total Permit Type: 2		**$97,000.00**	**$200.00**	**$0.00**	**$0.00**
Demolition (R)	25-554	6 COOLIDGE AVE RANSON, WV 25438	$1,000.00	$100.00	$0.00	$0.00
	Total Permit Type: 1		**$1,000.00**	**$100.00**	**$0.00**	**$0.00**
Mechanical Only (R)	25-543	1245 N FAIRFAX BLVD RANSON, WV 25438	$14,738.00	$147.38	$0.00	$0.00
	Total Permit Type: 1		**$14,738.00**	**$147.38**	**$0.00**	**$0.00**
New Single Family (R)	25-356	375 BURNS ST RANSON, WV 25438	$145,000.00	$2,318.00	$100.00	$1,000.00
	25-360	397 BURNS ST RANSON, WV 25438	$145,000.00	$2,318.00	$100.00	$1,000.00
	25-361	294 GERRY ST RANSON, WV 25438	$278,000.00	$3,293.90	$100.00	$1,000.00
	25-378	517 MOUNTAIN LAUREL BLVD RANSON, WV 25438	$300,000.00	$3,266.40	$100.00	$1,000.00
	25-379	432 MOUNTAIN LAUREL BLVD RANSON, WV 25438	$300,000.00	$3,361.80	$100.00	$1,000.00
	25-381	446 MOUNTAIN LAUREL BLVD RANSON, WV 25438	$300,000.00	$3,266.40	$100.00	$1,000.00
	25-382	463 MOUNTAIN LAUREL BLVD RANSON, WV 25438	$300,000.00	$3,266.40	$100.00	$1,000.00
	25-390	1243 RED CLOVER LN RANSON, WV 25438	$300,000.00	$2,934.70	$100.00	$1,000.00
	25-391	1255 RED CLOVER LN RANSON, WV 25438	$300,000.00	$2,754.40	$100.00	$1,000.00
	25-392	1273 RED CLOVER LN RANSON, WV 25438	$300,000.00	$2,934.70	$100.00	$1,000.00
	25-393	1301 RED CLOVER LN RANSON, WV 25438	$300,000.00	$2,940.70	$100.00	$1,000.00
	25-394	1261 RED CLOVER LN RANSON, WV 25438	$300,000.00	$2,934.70	$100.00	$1,000.00
	25-395	1321 RED CLOVER LN RANSON, WV 25438	$300,000.00	$2,767.80	$100.00	$1,000.00
	25-403	306 GERRY ST RANSON, WV 25438	$320,000.00	$3,133.50	$100.00	$1,000.00
	25-406	486 MOUNTAIN LAUREL BLVD RANSON, WV 25438	$300,000.00	$3,104.90	$100.00	$1,000.00
	25-407	492 MOUNTAIN LAUREL BLVD RANSON, WV 25438	$300,000.00	$3,100.90	$100.00	$1,000.00
	25-421	311 ANTHEM ST RANSON, WV 25438	$159,000.00	$2,830.60	$100.00	$1,000.00
	25-427	85 TAFT AVE RANSON, WV 25438	$159,000.00	$3,127.70	$100.00	$1,000.00
	25-428	327 ANTHEM ST RANSON, WV 25438	$159,000.00	$2,830.60	$100.00	$1,000.00
	25-429	11 TAFT AVE RANSON, WV 25438	$159,000.00	$2,929.70	$100.00	$1,000.00
	25-440	1219 RED CLOVER LN RANSON, WV 25438	$300,000.00	$3,125.40	$100.00	$1,000.00
	25-441	454 MOUNTAIN LAUREL BLVD RANSON, WV 25438	$300,000.00	$3,367.30	$100.00	$1,000.00

	25-453	19 TAFT AVE RANSON, WV 25438	$159,000.00	$2,929.70	$100.00	$1,000.00
	25-454	335 ANTHEM ST RANSON, WV 25438	$0.00	$2,830.60	$100.00	$1,000.00
	25-455	407 N PRESTON ST RANSON, WV 25438	$189,000.00	$2,366.40	$100.00	$1,000.00
	25-569	462 MOUNTAIN LAUREL BLVD RANSON, WV 25438	$300,000.00	$3,104.90	$100.00	$1,000.00
	25-570	1231 RED CLOVER LN RANSON, WV 25438	$300,000.00	$3,514.10	$100.00	$1,000.00
	25-571	1249 RED CLOVER LN RANSON, WV 25438	$300,000.00	$2,940.70	$100.00	$1,000.00
	25-573	1237 RED CLOVER LN RANSON, WV 25438	$0.00	$3,383.60	$100.00	$1,000.00
	25-577	548 MOUNTAIN LAUREL BLVD RANSON, WV 25438	$300,000.00	$3,049.80	$100.00	$1,000.00
	25-578	514 MOUNTAIN LAUREL BLVD RANSON, WV 25438	$300,000.00	$3,468.60	$100.00	$1,000.00
	25-579	584 MOUNTAIN LAUREL BLVD RANSON, WV 25438	$300,000.00	$3,266.40	$100.00	$1,000.00
	25-581	576 MOUNTAIN LAUREL BLVD RANSON, WV 25438	$300,000.00	$3,468.60	$100.00	$1,000.00
	25-582	606 MOUNTAIN LAUREL BLVD RANSON, WV 25438	$300,000.00	$3,100.90	$100.00	$1,000.00
	25-583	568 MOUNTAIN LAUREL BLVD RANSON, WV 25438	$300,000.00	$3,272.40	$100.00	$1,000.00
	25-619	536 MOUNTAIN LAUREL BLVD RANSON, WV 25438	$300,000.00	$2,902.90	$100.00	$1,000.00
	25-620	598 MOUNTAIN LAUREL BLVD RANSON, WV 25438	$300,000.00	$3,361.80	$100.00	$1,000.00
	25-623	614 MOUNTAIN LAUREL BLVD RANSON, WV 25438	$300,000.00	$3,266.40	$100.00	$1,000.00
	25-637	554 MOUNTAIN LAUREL BLVD RANSON, WV 25438	$300,000.00	$3,075.70	$100.00	$1,000.00
	Total Permit Type: 39		**$9,972,000.00**	**$119,212.00**	**$3,900.00**	**$39,000.00**
Patio (C)	25-513	208 E 10TH AVE RANSON, WV 25438	$6,200.00	$124.00	$0.00	$0.00
	Total Permit Type: 1		**$6,200.00**	**$124.00**	**$0.00**	**$0.00**
Patio (R)	25-549	223 ELLERY ST RANSON, WV 25438	$1,500.00	$25.00	$0.00	$0.00
	Total Permit Type: 1		**$1,500.00**	**$25.00**	**$0.00**	**$0.00**
Plumbing Only (R)	25-544	15 OVERBROOK RD RANSON, WV 25438	$1,900.00	$25.00	$0.00	$0.00
	Total Permit Type: 1		**$1,900.00**	**$25.00**	**$0.00**	**$0.00**
Renovation (C)	25-508	305 S GEORGE ST RANSON, WV 25438	$75,000.00	$1,500.00	$0.00	$0.00
	Total Permit Type: 1		**$75,000.00**	**$1,500.00**	**$0.00**	**$0.00**
Renovation (R)	25-332	106 S GEORGE ST RANSON, WV 25438	$2,500.00	$25.00	$0.00	$0.00
	Total Permit Type: 1		**$2,500.00**	**$25.00**	**$0.00**	**$0.00**
Replacement Windows (C)	25-432	1446 FLOWING SPRINGS RD CHARLES TOWN, WV 25414	$6,751.07	$135.02	$0.00	$0.00
	Total Permit Type: 1		**$6,751.07**	**$135.02**	**$0.00**	**$0.00**
Sign (C)	25-169	240 JOSHUA M FREEMAN BLVD RANSON, WV 25438	$0.00	$50.00	$0.00	$0.00
	25-273	809 N MILDRED ST RANSON, WV 25438	$5,800.00	$50.00	$0.00	$0.00
	Total Permit Type: 2		**$5,800.00**	**$100.00**	**$0.00**	**$0.00**
Townhouse (R)	25-383	1340 RED CLOVER LN RANSON, WV 25438	$200,000.00	$1,925.60	$50.00	$1,000.00
	25-384	1342 RED CLOVER LN RANSON, WV 25438	$200,000.00	$1,808.70	$50.00	$1,000.00
	25-385	1344 RED CLOVER LN RANSON, WV 25438	$200,000.00	$1,925.60	$50.00	$1,000.00
	25-386	1346 RED CLOVER LN RANSON, WV 25438	$200,000.00	$1,929.10	$50.00	$1,000.00
	25-388	1348 RED CLOVER LN RANSON, WV 25438	$200,000.00	$1,808.70	$50.00	$1,000.00
	25-389	1350 RED CLOVER LN RANSON, WV 25438	$200,000.00	$1,915.60	$50.00	$1,000.00
	25-436	36 DEMOCRACY MEWS RANSON, WV 25438	$159,000.00	$1,821.05	$50.00	$1,000.00
	25-437	32 DEMOCRACY MEWS RANSON, WV 25438	$159,000.00	$1,909.65	$50.00	$1,000.00
	25-438	40 DEMOCRACY MEWS RANSON, WV 25438	$159,000.00	$1,953.95	$50.00	$1,000.00
	25-439	71 ROLLING BRANCH DR RANSON, WV 25438	$200,000.00	$1,911.20	$50.00	$1,000.00

	25-442	24 DEMOCRACY MEWS RANSON, WV 25438	$159,000.00	$1,821.05	$50.00	$1,000.00
	25-443	28 DEMOCRACY MEWS RANSON, WV 25438	$159,000.00	$1,821.05	$50.00	$1,000.00
	25-444	51 ROLLING BRANCH DR RANSON, WV 25438	$200,000.00	$1,911.20	$50.00	$1,000.00
	25-445	20 DEMOCRACY MEWS RANSON, WV 25438	$159,000.00	$1,909.65	$50.00	$1,000.00
	25-446	55 ROLLING BRANCH DR RANSON, WV 25438	$200,000.00	$1,801.65	$50.00	$1,000.00
	25-447	16 DEMOCRACY MEWS RANSON, WV 25438	$159,000.00	$1,886.25	$50.00	$1,000.00
	25-448	59 ROLLING BRANCH DR RANSON, WV 25438	$200,000.00	$1,911.20	$50.00	$1,000.00
	25-449	63 ROLLING BRANCH DR RANSON, WV 25438	$200,000.00	$1,801.65	$50.00	$1,000.00
	25-450	67 ROLLING BRANCH DR RANSON, WV 25438	$200,000.00	$1,801.65	$50.00	$1,000.00
	25-451	12 DEMOCRACY MEWS RANSON, WV 25438	$159,000.00	$1,953.95	$50.00	$1,000.00
	25-462	423 ANTHEM ST RANSON, WV 25438	$159,000.00	$1,821.05	$50.00	$1,000.00
	25-463	411 ANTHEM ST RANSON, WV 25438	$159,000.00	$1,909.65	$50.00	$1,000.00
	25-464	415 ANTHEM ST RANSON, WV 25438	$159,000.00	$1,821.05	$50.00	$1,000.00
	25-465	419 ANTHEM ST RANSON, WV 25438	$159,000.00	$1,821.05	$50.00	$1,000.00
	25-467	427 ANTHEM ST RANSON, WV 25438	$159,000.00	$1,822.30	$50.00	$1,000.00
	25-468	431 ANTHEM ST RANSON, WV 25438	$159,000.00	$1,821.05	$50.00	$1,000.00
	25-469	435 ANTHEM ST RANSON, WV 25438	$159,000.00	$1,909.65	$50.00	$1,000.00
	25-470	17 BRENT ALY RANSON, WV 25438	$159,000.00	$1,953.95	$50.00	$1,000.00
	25-473	21 BRENT ALY RANSON, WV 25438	$159,000.00	$1,866.10	$50.00	$1,000.00
	25-474	29 BRENT ALY RANSON, WV 25438	$159,000.00	$1,867.60	$50.00	$1,000.00
	25-475	25 BRENT ALY RANSON, WV 25438	$159,000.00	$1,821.05	$50.00	$1,000.00
	25-476	439 ANTHEM ST RANSON, WV 25438	$159,000.00	$1,909.65	$50.00	$1,000.00
	25-477	33 BRENT ALY RANSON, WV 25438	$159,000.00	$1,821.05	$50.00	$1,000.00
	25-479	443 ANTHEM ST RANSON, WV 25438	$159,000.00	$1,821.05	$50.00	$1,000.00
	25-480	447 ANTHEM ST RANSON, WV 25438	$159,000.00	$1,821.05	$50.00	$1,000.00
	25-496	451 ANTHEM ST RANSON, WV 25438	$159,000.00	$1,821.05	$50.00	$1,000.00
	25-497	455 ANTHEM ST RANSON, WV 25438	$159,000.00	$1,822.30	$50.00	$1,000.00
	25-498	459 ANTHEM ST RANSON, WV 25438	$159,000.00	$1,821.05	$50.00	$1,000.00
	25-499	463 ANTHEM ST RANSON, WV 25438	$159,000.00	$1,821.05	$50.00	$1,000.00
	25-500	467 ANTHEM ST RANSON, WV 25438	$159,000.00	$1,911.40	$50.00	$1,000.00
	25-501	41 BRENT ALY RANSON, WV 25438	$159,000.00	$1,953.95	$50.00	$1,000.00
	25-502	45 BRENT ALY RANSON, WV 25438	$159,000.00	$1,821.05	$50.00	$1,000.00
	25-503	37 BRENT ALY RANSON, WV 25438	$159,000.00	$1,953.95	$50.00	$1,000.00
	25-504	49 BRENT ALY RANSON, WV 25438	$159,000.00	$1,866.10	$50.00	$1,000.00
	25-505	53 BRENT ALY RANSON, WV 25438	$159,000.00	$1,822.30	$50.00	$1,000.00
	25-506	57 BRENT ALY RANSON, WV 25438	$159,000.00	$1,866.10	$50.00	$1,000.00
	25-507	61 BRENT ALY RANSON, WV 25438	$159,000.00	$1,821.05	$50.00	$1,000.00
	25-537	65 BRENT ALY RANSON, WV 25438	$159,000.00	$1,953.95	$50.00	$1,000.00
	25-575	1327 CEDAR VALLEY RD RANSON, WV 25438	$200,000.00	$1,925.60	$50.00	$1,000.00
	25-589	1325 CEDAR VALLEY RD RANSON, WV 25438	$200,000.00	$1,808.70	$50.00	$1,000.00
	25-590	1323 CEDAR VALLEY RD RANSON, WV 25438	$200,000.00	$1,925.60	$50.00	$1,000.00
	25-597	310 WATERCOURSE DR RANSON, WV 25438	$200,000.00	$1,911.20	$50.00	$1,000.00
	25-601	294 WATERCOURSE DR RANSON, WV 25438	$200,000.00	$1,911.20	$50.00	$1,000.00

	25-610	1321 CEDAR VALLEY RD RANSON, WV 25438	$200,000.00	$1,808.70	$50.00	$1,000.00
	25-611	1319 CEDAR VALLEY RD RANSON, WV 25438	$200,000.00	$1,915.60	$50.00	$1,000.00
	25-613	1317 CEDAR VALLEY RD RANSON, WV 25438	$200,000.00	$1,925.60	$50.00	$1,000.00
	25-614	1315 CEDAR VALLEY RD RANSON, WV 25438	$200,000.00	$1,808.70	$50.00	$1,000.00
	25-616	1313 CEDAR VALLEY RD RANSON, WV 25438	$200,000.00	$1,915.60	$50.00	$1,000.00
	25-618	500 MOUNTAIN LAUREL BLVD RANSON, WV 25438	$300,000.00	$2,311.70	$50.00	$1,000.00
	25-633	298 WATERCOURSE DR RANSON, WV 25438	$200,000.00	$1,801.65	$50.00	$1,000.00
	25-635	302 WATERCOURSE DR RANSON, WV 25438	$200,000.00	$1,911.20	$50.00	$1,000.00
	25-636	306 WATERCOURSE DR RANSON, WV 25438	$200,000.00	$1,801.45	$50.00	$1,000.00
	Total Permit Type: 62		**$11,024,000.00**	**$116,273.55**	**$3,100.00**	**$62,000.00**
Wall or Fence (C)	25-557	Fairfax Blvd and Route 9 Ranson, WV 25438	$8,000.00	$25.00	$0.00	$0.00
	Total Permit Type: 1		**$8,000.00**	**$25.00**	**$0.00**	**$0.00**
Wall or Fence (R)	25-423	662 THUMPER DR RANSON, WV 25438	$3,800.00	$25.00	$0.00	$0.00
	25-534	131 COOLIDGE AVE RANSON, WV 25438	$8,459.00	$25.00	$0.00	$0.00
	25-545	216 W 3RD AVE RANSON, WV 25438	$3,000.00	$25.00	$0.00	$0.00
	25-548	223 ELLERY ST RANSON, WV 25438	$1,500.00	$25.00	$0.00	$0.00
	25-572	191 COOLIDGE AVE RANSON, WV 25438	$4,150.00	$25.00	$0.00	$0.00
	25-585	318 E 3RD AVE RANSON, WV 25438	$2,000.00	$25.00	$0.00	$0.00
	25-696	227 MATCHBOX CT RANSON, WV 25438	$13,615.00	$25.00	$0.00	$0.00
	25-697	116 HOPKINS ST RANSON, WV 25438	$3,000.00	$25.00	$0.00	$0.00
	25-712	363 WATERCOURSE DR RANSON, WV 25438	$8,900.00	$25.00	$0.00	$0.00
	Total Permit Type: 9		**$48,424.00**	**$225.00**	**$0.00**	**$0.00**
Total	**Total Permits: 174**		**$21,497,738.07**	**$240,525.27**	**$7,000.00**	**$101,000.00**

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 - May

Staff has provided May Status Report for Public Works

ATTACHMENTS:

Public Works Report.pdf

RANSON
AT THE CENTER OF OPPORTUNITY.

Department of Public Works

Status Report 5/16/25 – 6/11/25

PUBLIC WORKS MISSION STATEMENT

The City of Ranson Public Works Department will meet the needs of our community by professionally managing the public infrastructure and ensuring a safe, clean and healthy environment.

- Conducting our business openly, honestly and ethically.
- Behaving professionally at all times.
- Valuing the relationship with our customers.
- Enhancing the sense of Community with neighboring communities.
- Communicating and cooperating to achieve the goals of the Department and the City.
- Providing our services equally to all our customers, both internally and externally.
- Using the fewest resources possible while still accomplishing our goals.
- Being stewards for responsible development.
- Striving to surpass expectations of the community.

Work Order Summary List

Selected Date Range for Completion Dates:5/16/2025 - 6/11/2025 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

5858	Street Lights			3/20/2025			$0.0
Low	Mike Smith			60	5/19/2025		
				3/20/2025 8:34:32 AM	5/19/2025		
Install numbered medallions on all street light			Installed numbered medallions on light poles on 5th Ave, Fairfax, around city hall				
5897	Civic Center	PARK EQIPMENT		4/3/2025			$0.0
Medium	Keith Pierson			48	5/21/2025		
Bleachers				4/3/2025 10:50:22 AM	5/21/2025		
Need a new caster put on the bleaher			ordered new castors and replaced bad one				
Timothy Michael							
5960	Streets			5/1/2025		6	$160.0
Medium	Randy Cook			20	5/21/2025		
				5/9/2025 2:21:14 PM	5/21/2025		
Trim tree back from stop sign an remove dead tree Mountain Laurel			trimmed tree back an removed dead tree				
Randy Cook							
5961	Streets			5/1/2025		4	$120.0
Medium	Randy Cook			20	5/21/2025		
				5/9/2025 2:29:24 PM	5/21/2025		
remove electronic speed sign an reinstall between 16th an 17th on Fairfax Blvd			moved speed sign				
Randy Cook							
5966	PD VEHICLE	PD UNIT #10 2017		5/12/2025			$0.0
Medium	Robert Hawkins			10	5/22/2025		
				5/12/2025 1:31:56 PM	5/22/2025		
Battery won't stay charged, check for dead cell			Replaced battery with new one. warranty				
Robbie Roberts							
5968	PD VEHICLE	Car19 2023 Dodge		5/13/2025			$0.0
Medium	Robert Hawkins			15	5/28/2025		
				5/13/2025 8:51:23 AM	5/28/2025		
Oil change and tire rotation. Car will be at PD parking lot all next week			Service complete at 11,744. next service 16,744. Tire rotation front to back				
Robbie Roberts							
5971	CH VEHICLE	Unit 18 2017 ford		5/16/2025			$0.0
Medium	Robert Hawkins				5/16/2025		
				5/16/2025 12:27:23 PM	5/16/2025		
2024 ford expedition needs state inspection			State inspection complete				
Robert Hawkins							
5973	PD VEHICLE	PD UNIT #7 2019 Ford		5/19/2025			$0.0
Medium	Robert Hawkins			1	5/20/2025		
				5/19/2025 6:19:03 AM	5/20/2025		
Kill switch placed on battery			Installed battery kill switch				
Robbie Roberts							

Work Order Summary List

Selected Date Range for Completion Dates:5/16/2025 - 6/11/2025 Order By Status, Location

WOID	Location	Bldg./Unit	Deferred By	Request Date	Target Completion Date	Labor	Tota
Priority	Assigned To	Area Description	Reason	WO Age	Actual Completion Date	Hours	Cost
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
5974	PD VEHICLE	PD UNIT #9 2018 Ford		5/19/2025			$0.0
Medium	Robert Hawkins				5/19/2025		
				5/19/2025 6:20:17 AM	5/19/2025		
Kill switch placed on battery			Installed battery disconnect				
Robbie Roberts							
5975	PD VEHICLE	PD UNIT #10 2017		5/19/2025			$0.0
Medium	Robert Hawkins				5/19/2025		
				5/19/2025 6:21:34 AM	5/19/2025		
Kill switch placed on battery			Installed battery disconnect				
Robbie Roberts							
5978	PD VEHICLE	PD UNIT #10 2017		5/19/2025			$0.0
Medium	Robert Hawkins				5/19/2025		
				5/19/2025 10:01:20 AM	5/19/2025		
Oil change and check engine light is on			Service complete at 120,115 Next service at 125,115 Check engine codes. cleared codes to see if they come back				
Robbie Roberts							
5983	PW VEHICLE			5/20/2025			$0.0
Medium	Robert Hawkins				5/20/2025		
				5/20/2025 1:36:09 PM	5/20/2025		
New 2025 ford f750 needs Ranson logo installed			Vital signs installed both door logos for Ranson				
Robert Hawkins							
5984	PD VEHICLE	PD UNIT #6 2013		5/20/2025			$0.0
Medium	Robert Hawkins			13	6/2/2025		
				5/20/2025 5:02:23 PM	6/2/2025		
Oil change tire rotation			OIL CHANGE COMPLETEED AT 130,053 NEXT OIL CHANGE AT 135,053 TIRE ROTATION COMPLETE. WILL NEED FRONT BRAKES NEXT OIL CHANGE				
Robbie Roberts							
5985	Streets			5/7/2025		9	$240.0
Medium	Randy Cook			14	5/21/2025		
				5/21/2025 1:24:12 PM	5/21/2025		
please cut down dead tree and weed eat area on W 3rd Ave beside Loins Center			cut down dead tree and cut up and weed eat area				
Randy Cook							
5986	Streets			5/19/2025		3	$80.0
Medium	Randy Cook			2	5/21/2025		
				5/21/2025 1:30:55 PM	5/21/2025		
please remove tree blocking stop sign at Fairfax and 19th Ave			cut tree down and removed stump				
Randy Cook							
5988	Civic Center			5/21/2025			$0.0
Medium	Keith Pierson				5/21/2025		
				5/21/2025 1:40:23 PM	5/21/2025		
fix 3rd toilet in mens room at civic center			Pulled plunger and cleaned fixed				

Work Order Summary List

Selected Date Range for Completion Dates:5/16/2025 - 6/11/2025 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							
5989	Civic Center			5/21/2025			$0.0
Medium	Keith Pierson				5/21/2025		
				5/21/2025 1:41:49 PM	5/21/2025		
fix metal brackets in ceiling at civic center			took lift up and fixed brackets				
5990	Streets			5/19/2025		2	$115.3
Medium	Randy Cook			2	5/21/2025		
				5/21/2025 1:42:33 PM	5/21/2025		
please install no parking from here to corner on 19th and Fairfax			installed a no parking from here to corner sign on Fairfax and 19th				
Randy Cook							
5991	Streets			5/21/2025			$0.0
Medium	Keith Pierson				5/21/2025		
				5/21/2025 1:43:34 PM	5/21/2025		
sink hole on the corner of park and 13th			dug sink hole out put rip rap in bottom and packed clay then put liner and finished with clay and stone graded with top soil seeded and strawed				
5993	Civic Center			5/21/2025			$0.0
Medium	Keith Pierson				5/21/2025		
				5/21/2025 1:48:52 PM	5/21/2025		
Put all stanchoins together			put stanchions together				
5994	Streets			5/21/2025			$0.0
Medium	Keith Pierson				5/21/2025		
				5/21/2025 1:55:16 PM	5/21/2025		
paint all curbs around city hall and circle			painted all curbs from 3rd to city hall and circle				
5995	Streets			5/21/2025			$0.0
Medium	Keith Pierson				5/21/2025		
				5/21/2025 1:56:44 PM	5/21/2025		
paint lines in all parking lots and reverse angle parking areas			got all parking lots painted and reverse angle parking areas				
5996	Streets			5/21/2025			$0.0
Medium	Keith Pierson				5/21/2025		
				5/21/2025 1:59:21 PM	5/21/2025		
paint yellow lines on fairfax ave.			painted lines all of fairfax				
5999	Streets			5/22/2025		5	$150.0
Medium	Randy Cook			6	5/28/2025		
				5/23/2025 8:01:58 AM	5/28/2025		
please put up American flags			put up flags				
Randy Cook							

Work Order Summary List

Selected Date Range for Completion Dates:5/16/2025 - 6/11/2025 Order By Status, Location

WOID	Location	Bldg./Unit	Deferred By	Request Date	Target Completion Date	Labor	Tota
Priority	Assigned To	Area Description	Reason	WO Age	Actual Completion Date	Hours	Cost
Craft		Area Number	Deferred Until	Created Date/Time	Last Status Change Date		
Description			Action Taken				
Requester Name							
6000	Streets			5/22/2025		2	$70.0
Medium	Randy Cook			6	5/28/2025		
				5/23/2025 8:11:13 AM	5/28/2025		
trim sm tree on E3rd Ave dead limbs and reshape			trim tree and reshaped on E 3rd beside Dr office				
Randy Cook							
6001	Streets			5/20/2025		20	$525.0
Medium	Randy Cook			8	5/28/2025		
				5/23/2025 8:18:53 AM	5/28/2025		
install thermoplastic directional arrow s around pond on Fairfax			installed arrows				
Randy Cook							
6002	Streets			5/14/2025		4	$110.0
Medium	Randy Cook			14	5/28/2025		
				5/23/2025 8:22:49 AM	5/28/2025		
please put up voting banners			put up banners				
Randy Cook							
6003	PW VEHICLE	2017 Ford F450 Dump		5/23/2025			$0.0
Medium	Robert Hawkins				5/23/2025		
				5/23/2025 1:42:52 PM	5/23/2025		
Needs service done			Service complete at 17,344. next service at 22,344 oil filter, fuel filter in cab and on frame. PVC filter				
Robert Haw kins							
6011	PW VEHICLE			5/28/2025			$0.0
Medium	Robert Hawkins			-1	5/27/2025		
				5/28/2025 2:20:35 PM	5/27/2025		
cabin air filters needs replaced			Installed new cabin air filter in truck 19,4,12, public works				
Robert Haw kins							
6024	PW EQUIPMENT			6/4/2025			$0.0
Medium	Robert Hawkins			1	6/5/2025		
				6/4/2025 9:44:18 AM	6/5/2025		
Generator w ont run			Cleaned carburetor				
Robert Haw kins							
Count: 30 Work Orders		**Avg. Age of WO's 8**			**Total for Complete**	**55**	**$1,570.31**
Count: 30 Work Orders		**Avg. Age of WO's 8**			**Grand Total**	55	$1,570.3

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: Finance Department Status Report - May

Staff is providing the following items for your review:

· Accounts Payable Council Report for May 2025

· General Fund Budget Report through May 2025

· Capital Improvement Fund Budget Report through May 2025

· Cash Account Balances as of _____

ATTACHMENTS:

May 2025 General Fund Budget Report.pdf
May 2025 Capital Fund Budget Report.pdf
May 2025 AP Council Report.pdf

FY 2025
General Fund Budget
May 2025 Financials

91.67% through Budget Year

	Current Budget FY2025 5-20-2025	Year to Date	Budget Balance	% of Budget Received
FY24 Carryover Fund Balance	*4,881,368*	*4,881,368*	-	100%
Revenue Summary				
Taxes	6,891,480	6,280,831	(610,649)	91%
Fines & Forfeitures	400,000	373,318	(26,682)	93%
Licenses & Permits	1,506,500	1,413,607	(92,893)	94%
Charges for Services	-	-	-	-
Intergovernmental	415,800	413,672	(2,128)	99%
Miscellaneous	108,500	99,692	(8,808)	92%
Total Revenues	***14,203,648***	***13,462,487***	***(741,161)***	***95%***
Expenditure Summary				
Mayor's Office	16,560	12,133	4,427	73%
City Council	67,800	59,208	8,592	87%
City Administrator	452,750	362,252	90,498	80%
Police Judge's Office	34,300	23,573	10,727	69%
Contribution to Commissions	191,241	177,542	13,699	93%
Regional Development Authority	5,150	5,107	43	99%
Planning & Zoning	951,875	755,298	196,577	79%
Elections	41,000	27,093	13,907	66%
City Hall	1,446,250	1,081,747	364,503	75%
Contribution/Transfer	4,615,768	2,675,451	1,940,318	58%
Contingency	1,420,364	-	1,420,364	0%
Police Department	2,889,150	2,469,844	419,306	85%
Police Special Duty	9,290	9,051	239	97%
Streets Department	1,377,150	1,031,864	345,286	75%
Street Lights	135,000	117,337	17,663	87%
Parks & Recreation	325,000	213,777	111,223	66%
Convention & Visitor's Bureau	225,000	190,248	34,752	85%
Total Expenditures	***14,203,648***	***9,211,525***	***4,992,123***	***65%***
Revenue Over Expenses		***4,250,961***		

FY 2025 General Fund Budget Revenues

Account Number	*Description*	*Current FY25 Budget as of 5/20/2025*	*FY2025 Q1*	*FY2025 Q2*	*FY2025 Q3*	*Apr-25*	*May-25*	*FY2025 Q4*	*Year to Date*	*Budget Balance*	*% of Budget Received*
	FY24 Carryover Fund Balance	**4,881,368**	4,881,368	-	-	-	-	-	**4,881,368**	-	*100%*
001.301.100	Ad Valorem Tax Current Year	1,620,230	930,240	147,543	429,130	-	72,055	72,055	1,578,968	41,262	*97%*
001.301.102	Property Tax Prior Years	125,000	-	-	94,896	-	218	218	95,114	29,886	*76%*
001.301.106	Supplemental Taxes	45,000	-	-	37,924	-	6,290	6,290	44,214	786	*98%*
001.302.100	Tax Penalties and Interest	15,000	-	-	11,623	-	1,470	1,470	13,093	1,907	*87%*
001.303.100	Gas and Oil Severance Tax Current Year	20,000	-	20,000	-	-	-	-	20,000	(0)	*100%*
001.304.100	Utility Tax	290,000	34,841	91,785	100,873	13,095	36,430	49,525	277,025	12,975	*96%*
001.305.100	B&O Tax	4,250,000	55,098	1,024,148	1,496,183	733,806	457,622	1,191,429	3,766,857	483,143	*89%*
001.306.100	Wine and Liquor Tax	75,000	-	17,741	19,291	19,748	-	19,748	56,780	18,220	*76%*
001.307.100	Animal Tax	1,250	856	262	68	32	8	41	1,226	24	*98%*
001.308.100	Hotel/Motel Tax	450,000	98,131	138,875	102,515	40,976	47,057	88,032	427,553	22,447	*95%*
001.320.100	Fines, Fees, and Court Costs	400,000	98,325	102,391	109,599	34,020	28,768	62,788	373,103	26,897	*93%*
001.321.100	Parking Tickets	-	155	15	5	40	-	40	215	(215)	*N/A*
001.325.100	Business Licenses	25,000	12,543	1,934	995	730	855	1,585	17,057	7,943	*68%*
001.326.100	Building Permits	1,350,000	208,627	291,115	315,973	120,429	353,459	473,887	1,289,604	60,396	*96%*
001.328.100	Franchise Tax	45,000	-	11,648	11,320	-	11,655	11,655	34,623	10,377	*77%*
001.329.100	Rental Registration	1,500	220	700	40	40	120	160	1,120	380	*75%*
001.330.100	IRP Fees	85,000	13,973	18,229	19,988	12,090	6,923	19,013	71,203	13,797	*84%*
001.368.100	Contributions From Other Entities	15,000	-	-	-	15,000	-	15,000	15,000	-	*100%*
001.369.100	Contributions from Other Funds (Sales Tax)	350,000	-	350,000	-	-	-	-	350,000	-	*100%*
001.369.101	Contributions from Other Funds (ARPA Revenue Loss Allowance XFR)	8,800	-	-	8,771	-	-	-	8,771	29	*100%*
001.374.100	Payroll Reimbursement	42,000	6,229	7,673	20,182	3,367	2,449	5,816	39,900	2,100	*95%*
001.380.100	Interest Gained on Investments	30,000	10,196	7,166	6,188	2,784	3,361	6,146	29,696	304	*99%*
001.382.100	Refunds & Rebates	30,000	3,626	14,381	7,933	(34)	688	654	26,594	3,406	*89%*
001.383.100	Sale of Fixed Asset	20,000	15,000	2,700	-	-	-	-	17,700	2,300	*89%*
001.386.100	Insurance Claim	20,000	6,315	3,676	1,251	5,643	-	5,643	16,884	3,116	*84%*
001.389.100	Accident Reports	5,000	1,476	1,520	1,360	440	520	960	5,316	(316)	*106%*
001.399.100.	Miscellaneous	3,000	1,075	100	1,086	795	-	795	3,057	(57)	*102%*
001.399.102	Yard Sale Fees	250	85	20	15	55	100	155	275	(25)	*110%*
001.399.103	Fingerprint Fee	250	85	40	25	10	10	20	170	80	*68%*
	Total Revenues	***14,203,648***	***6,378,462***	***2,253,664***	***2,797,235***	***1,003,067***	***1,030,059***	***2,033,126***	***13,462,487***	***741,161***	***95%***

FY 2025 General Fund Budget Expenditures

Account Number	*Description*	*Current FY25 Budget as of 5/20/2025*	*FY2025 Q1*	*FY2025 Q2*	*FY2025 Q3*	*Apr-25*	*May-25*	*FY2025 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	2,000	11,000	1,000	92%
001.409.104	Mayor FICA	960	230	230	230	77	77	153	842	119	88%
001.409.214	Mayor Travel	2,000	-	-	-	-	-	-	-	2,000	0%
001.409.226	Mayor Insurance Bonds	100	-	-	-	-	-	-	-	100	0%
001.409.230	Mayor Contracted Services	500	-	-	-	-	-	-	-	500	0%
001.409.341	Mayor Departmental Supplies	500	-	-	61	-	30	30	91	409	18%
001.409.568	Mayor Contributions	500	-	-	-	-	200	200	200	300	40%
	Total	**16,560**	**3,230**	**3,230**	**3,291**	***1,077***	***1,307***	**2,383**	***12,133***	***4,427***	***73%***
410 - City Council											
001.410.101	City Council Salary	60,000	15,000	15,000	15,000	5,000	5,000	10,000	55,000	5,000	92%
001.410.104	City Council FICA	4,800	1,148	1,148	1,148	383	383	765	4,208	593	88%
001.410.214	City Council Travel	2,000	-	-	-	-	-	-	-	2,000	0%
001.410.230	City Council Contracted Services	500	-	-	-	-	-	-	-	500	0%
001.410.341	City Council Departmental Supplies	500	-	-	-	-	-	-	-	500	0%
	Total	**67,800**	**16,148**	**16,148**	**16,148**	**5,383**	**5,383**	**10,765**	**59,208**	**8,592**	**87%**
412 - City Administration Office											
001.412.103	City Administration Salary (3 FT employees)	243,000	59,102	55,274	67,712	17,880	17,968	35,848	217,935	25,065	90%
001.412.104	City Administration FICA	19,750	4,723	4,413	5,395	1,429	1,436	2,866	17,398	2,352	88%
001.412.105	City Administration Insurance	61,000	15,114	14,985	14,976	4,992	5,009	10,001	55,076	5,924	90%
001.412.106	City Administration Retirement	29,500	5,910	5,365	6,261	1,788	1,797	3,585	21,121	8,379	72%
001.412.211	City Administration Phone	1,250	-	294	-	-	-	-	294	956	24%
001.412.214	City Administration Travel	5,000	2,461	531	181	1,200	-	1,200	4,373	627	87%
001.412.220	City Administration Ads/Legal Publications	2,500	-	40	-		-	-	40	2,460	2%
001.412.221	City Administration Training	2,500	1,383	160	345	87	549	636	2,523	(23)	101%
001.412.222	City Administration Dues and Subscriptions	3,500	634	874	64	141	221	363	1,935	1,565	55%
001.412.223	City Administration Professional Services	25,000	567	12,067	567	189	189	378	13,579	11,421	54%
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 Adminstration Supplies and Materials	5,000	-	2,485	1,068	-	51	51	3,603	1,397	72%
001.412.343	City Administration Gas Oil Tires	500	219	-	153	-	-	-	373	127	75%
001.412.345	City Administration Uniforms	1,500	238	-	-	-	-	-	238	1,262	16%
001.412.353	City Administration Computer Software	32,500	12,076	945	814	27	9,901	9,928	23,763	8,737	73%
	Total	**452,750**	**102,427**	**97,432**	**97,538**	***27,733***	***37,122***	**64,855**	***362,252***	***90,498***	***80%***
416 - Police Judge's Office											
001.416.103	Police Judge Salary (2 Mags; 1 Prosecutor)	25,000	5,700	6,512	5,700	1,900	1,900	3,800	21,712	3,288	87%
001.416.104	Police Judge FICA	2,000	436	498	436	145	145	291	1,661	339	83%
001.416.223	Police Judge Professional Services	7,000	-	-	-	-	-	-	-	7,000	0%
001.416.226	Police Judge Insurance and Bonds	300	-	-	100	-	100	100	200	100	67%
	Total	**34,300**	**6,136**	**7,010**	**6,236**	***2,045***	***2,145***	**4,191**	***23,573***	***10,727***	***69%***

FY 2025 General Fund Budget Expenditures

Account Number	Description	Current FY25 Budget as of 5/20/2025	FY2025 Q1	FY2025 Q2	FY2025 Q3	Apr-25	May-25	FY2025 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%
	Independent Fire Dept	19,000	-	-	-	-	19,000	19,000	19,000	-	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	58,000	-	-	-	-	45,200	45,200	45,200	12,800	0%
	2023 Ranson Community Distribution Program	65,538	7,298	47,481	-	10,760	-	10,760	65,539	(1)	100%
	Community Sponsorship	9,703	1,600	1,500	-	1,000	4,703	5,703	8,803	900	91%
	Total	**191,241**	***8,898***	***48,981***	***-***	***11,760***	***107,903***	***119,663***	***177,542***	***13,699***	***93%***
435 - Regional Development Authority											
001.435.222	Region 9 Planning & Development Council	**5,150**	5,107	**-**	**-**	-	-	**-**	5,107	43	99%
437 - Planning and Zoning											
001.437.103	Planning & Zoning Salary (5 FT employees)	354,000	92,849	83,393	94,133	28,499	26,895	55,394	325,769	28,231	92%
001.437.104	Planning and Zoning FICA	29,000	7,314	6,545	7,459	2,251	2,124	4,375	25,694	3,306	89%
001.437.105	Planning and Zoning Insurance	75,000	18,435	18,416	18,324	6,108	6,124	12,232	67,406	7,594	90%
001.437.106	Planning and Zoning Retirement	42,500	8,255	7,173	8,369	2,391	2,391	4,782	28,579	13,921	67%
001.437.108	Planning and Zoning Overtime/Extra Help	5,000	489	55	403	82	14	96	1,044	3,956	21%
001.437.110	Planning and Zoning Fringe Benefits	250	250	-	-	-	-	-	250	-	100%
001.437.211	Planning and Zoning Telephone	2,000	-	494	192	64	-	64	750	1,250	37%
001.437.214	Planning and Zoning Travel	2,000	672	-	-	-	-	-	672	1,328	34%
001.437.217	Planning and Zoning Vehicle Repair	500	-	-	214	-	-	-	214	286	43%
001.437.218	Planning and Zoning Postage	1,000	-	-	-	11	-	11	11	989	1%
001.437.220	Planning and Zoning Legal Publications	4,000	365	533	942	-	281	281	2,121	1,879	53%
001.437.221	Planning and Zoning Training	7,500	1,136	247	266	63	687	750	2,399	5,101	32%
001.437.222	Planning and Zoning Dues and Subscriptions	1,500	100	-	-	-	-	-	100	1,400	7%
001.437.223	Planning and Zoning Professional Services	400,000	120,988	63,094	58,585	31,152	17,790	48,942	291,609	108,391	73%
001.437.226	Planning and Zoning Insurance & Bonds	125	-	-	-	-	-	-	-	125	0%
001.437.230	Planning and Zoning Contracted Services	1,000	237	-	103	224	2	226	565	435	57%
001.437.341	Planning and Zoning Supplies and Materials	8,500	1,026	13	7	20	-	20	1,066	7,434	13%
001.437.343	Planning and Zoning Gas, Oil, Tires	2,500	558	213	201	93	41	135	1,106	1,394	44%
001.437.345	Planning and Zoning Uniforms	2,500	-	-	-	-	-	-	-	2,500	0%
001.437.353	Planning and Zoning Computer Software	13,000	1,621	1,621	1,621	540	540	1,081	5,945	7,055	46%
	Total	**951,875**	**254,296**	**181,796**	**190,818**	***71,499***	***56,889***	**128,388**	***755,298***	***196,577***	***79%***
438 - Elections											
001.438.220	Elections Advertising	750	-	-	52	-	118	118	170	580	23%
001.438.230	Elections Contracted Services (Poll workers)	35,250	23,163	-	-	-	-	-	23,163	12,087	66%
001.438.341	Elections Supplies and Materials	5,000	-	-	637	2,223	900	3,123	3,760	1,240	75%
	Total	**41,000**	**23,163**	**-**	**689**	**2,223**	**1,018**	**3,241**	**27,093**	**13,907**	**66%**

FY 2025 General Fund Budget Expenditures

Account Number	*Description*	*Current FY25 Budget as of 5/20/2025*	*FY2025 Q1*	*FY2025 Q2*	*FY2025 Q3*	*Apr-25*	*May-25*	*FY2025 Q4*	*Year-to-date*	*Budget Balance*	*Percent of Budget Expended*
440 - City Hall											
001.440.103	City Hall Salary (4 FT employees)	270,000	65,113	59,556	66,949	19,128	19,128	38,257	229,874	40,126	85%
001.440.104	City Hall FICA	22,250	5,208	4,729	5,348	1,536	1,536	3,073	18,358	3,892	83%
001.440.105	City Hall Insurance	50,500	9,367	10,265	11,049	4,288	4,266	8,554	39,236	11,264	78%
001.440.106	City Hall Retirement	32,500	5,540	5,123	6,284	1,913	1,913	3,826	20,773	11,727	64%
001.440.108	City Hall Overtime / Extra Help	5,000	544	9	27	-	-	-	580	4,420	12%
001.440.211	City Hall Telephone	25,000	4,254	5,796	5,286	1,954	1,309	3,263	18,599	6,401	74%
001.440.212	City Hall Printing	7,500	1,387	685	123	134	60	194	2,389	5,111	32%
001.440.213	City Hall Utilities	25,000	4,048	3,517	7,764	1,100	1,329	2,428	17,757	7,243	71%
001.440.214	City Hall Travel	1,500	-	-	-	926	-	926	926	574	62%
001.440.215	City Hall Maintenance / Repair Building	20,000	6,569	2,992	1,868	813	31	843	12,272	7,728	61%
001.440.216	City Hall Maintenance / Repair Equipment	500	-	-	-	-	-	-	-	500	0%
001.440.217	City Hall Vehicle Repair	500	-	-	-	-	-	-	-	500	0%
001.440.218	City Hall Postage / Meter	8,000	1,472	897	1,499	10	-	10	3,879	4,121	48%
001.440.219	City Hall Building and Equipment Rents	11,000	2,019	2,093	1,933	640	640	1,280	7,325	3,675	67%
001.440.220	City Hall Advertising / Legal Publications	5,000	1,830	251	52	500	-	500	2,631	2,369	53%
001.440.221	City Hall Training	5,500	-	160	300	-	-	-	460	5,040	8%
001.440.222	City Hall Dues and Subscriptions	10,000	1,956	15	-	-	-	-	1,971	8,029	20%
001.440.223	City Hall Professional Services	110,000	13,750	15,379	18,464	5,230	4,500	9,730	57,323	52,677	52%
001.440.224	City Hall Audit Costs	109,500	9,241	55,235	42,590	1,694	-	1,694	108,760	741	99%
001.440.226	City Hall Insurance and Bonds (Travelers)	291,500	134,142	76,317	69,273	-	-	-	279,732	11,768	96%
001.440.230	City Hall Contracted Services	200,000	45,263	41,334	39,584	9,596	10,511	20,108	146,289	53,711	73%
001.440.232	City Hall Bank Charges	65,000	12,416	10,177	11,993	7,788	9,899	17,687	52,272	12,728	80%
001.440.341	City Hall Supplies and Materials	36,000	4,738	2,252	3,960	167	660	826	11,776	24,224	33%
001.440.343	City Hall Oil, Gas & Tires	500	28	31	-	54	-	54	114	386	23%
001.440.345	City Hall Uniforms	2,000	-	-	-	-	-	-	-	2,000	0%
001.440.353	City Hall Computer Software	130,000	48,411	-	40	-	-	-	48,451	81,550	37%
001.440.570	City Hall Miscellaneous Fees	2,000	-	-	-	-	-	-	-	2,000	0%
	Total	**1,446,250**	**377,297**	**296,811**	**294,387**	***57,471***	***55,782***	**113,252**	***1,081,747***	***364,503***	***75%***
444 - Contributions to Other Funds											
1.444.566	Contributions to Others Funds										
	Municipal Capital Improvement	2,935,405	-	965,123	1,000,123	-	-	-	1,965,246	970,159	67%
	Municipal Stabilization	1,680,363	-	337,603	372,602	-	-	-	710,205	970,159	42%
	Total	**4,615,768**	**-**	***1,302,726***	***1,372,725***	**-**	**-**	**-**	***2,675,451***	***1,940,318***	***58%***
699 - Contingencies											
1.699.000	Contingencies	1,420,364	-	-	-	-	-	-	-	1,420,364	0%
	Total	**1,420,364**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	***1,420,364***	***0%***

FY 2025 General Fund Budget Expenditures

Account Number	*Description*	*Current FY25 Budget as of 5/20/2025*	*FY2025 Q1*	*FY2025 Q2*	*FY2025 Q3*	*Apr-25*	*May-25*	*FY2025 Q4*	*Year-to-date*	*Budget Balance*	*Percent of Budget Expended*
700 - Police											
001.700.103	Police Salary (19 FT Officers & 2 FT Admin)	1,574,950	423,409	362,610	426,057	121,043	119,896	240,939	1,453,015	121,935	92%
001.700.104	Police FICA	140,950	36,675	31,928	37,319	10,036	10,131	20,167	126,089	14,861	89%
001.700.105	Police Insurance	352,500	88,537	83,730	85,885	28,628	28,717	57,345	315,497	37,003	90%
001.700.106	Police Retirement	179,250	37,859	32,453	39,079	11,286	11,289	22,576	131,967	47,283	74%
001.700.108	Police Overtime / Extra Help	200,000	38,095	39,859	43,818	4,896	7,280	12,176	133,948	66,052	67%
001.700.110	Police Fringe Benefits	4,750	-	-	-	-	-	-	-	4,750	0%
001.700.211	Police Telephone	7,500	982	1,611	1,320	446	352	798	4,711	2,789	63%
001.700.212	Police Printing	500	-	-	-	-	-	-	-	500	0%
001.700.213	Police Utilities	20,000	2,665	3,311	5,639	1,731	2,673	4,404	16,020	3,981	80%
001.700.214	Police Travel	10,000	2,140	1,018	510	113	107	220	3,889	6,111	39%
001.700.215	Police Maintenance / Repair Building	12,500	655	-	6,124	145	-	145	6,924	5,576	55%
001.700.216	Police Maintenance / Repair Equipment	1,500	-	-	-	-	-	-	-	1,500	0%
001.700.217	Police Vehicle Maintenance	35,000	3,789	7,061	13,368	541	805	1,346	25,564	9,436	73%
001.700.218	Police Postage	1,000	34	19	11	-	32	32	96	904	10%
001.700.219	Police Building and Equipment Rents	5,000	1,158	1,184	1,330	417	417	834	4,506	494	90%
001.700.220	Police Advertising / Legal Publication	750	-	-	-	-	-	-	-	750	0%
001.700.221	Police Training	10,000	2,965	1,293	1,500	-	-	-	5,758	4,242	58%
001.700.222	Police Dues and Subscriptions	1,500	100	50	628	-	-	-	778	722	52%
001.700.223	Police Professional Services	40,000	13,827	6,642	8,442	3,956	150	4,106	33,016	6,984	83%
001.700.226	Police Insurance and Bonds	200	-	-	-	-	-	-	-	200	0%
001.700.230	Police Contracted Services	35,500	8,249	4,321	5,975	1,990	2,048	4,037	22,582	12,918	64%
001.700.233	Police Investigation Fees	1,000	-	-	-	-	-	-	-	1,000	0%
001.700.235	Police Remittance of Fees Collected	102,000	15,886	23,462	24,448	8,192	7,003	15,195	78,991	23,009	77%
001.700.236	Police Refunds	1,000	-	-	-	-	-	-	-	1,000	0%
001.700.341	Police Supplies and Materials	30,000	2,992	4,894	5,673	535	1,394	1,929	15,487	14,513	52%
001.700.343	Police Gas Oil Tires	72,000	16,074	17,958	14,112	4,618	3,610	8,228	56,372	15,628	78%
001.700.345	Police Uniforms	12,000	604	4,270	481	222	922	1,144	6,499	5,502	54%
001.700.353	Police Software	31,000	12,968	12,281	-	-	-	-	25,250	5,750	81%
001.700.570	Police Miscellaneous Fees	6,800	-	-	2,888	-	-	-	2,888	3,912	42%
	Total	**2,889,150**	**709,663**	**639,956**	**724,606**	***198,794***	***196,825***	**395,619**	***2,469,844***	***419,306***	***85%***
704 - Crossing Guards											
001.704.103	Crossing Guards Salary (5 PT Employees)	8,625	1,888	5,521	1,000	-	-	-	8,408	217	97%
001.704.104	Crossing Guards FICA	665	144	422	77	-	-	-	643	22	97%
001.704.570	Crossing Guards Misc	-	-	-	-	-	-	-	-	-	0%
	Total	**9,290**	***2,032***	***5,943***	***1,077***	**-**	**-**	**-**	***9,051***	***239***	***97%***

FY 2025 General Fund Budget Expenditures

Account Number	Description	Current FY25 Budget as of 5/20/2025	FY2025 Q1	FY2025 Q2	FY2025 Q3	Apr-25	May-25	FY2025 Q4	Year-to-date	Budget Balance	Percent of Budget Expended
750 - Streets											
001.750.103	Streets Salary (10 FT employees)	653,000	163,839	131,969	149,202	39,993	46,198	86,191	531,201	121,799	81%
001.750.104	Streets FICA	53,600	13,081	10,887	12,292	3,157	3,659	6,816	43,076	10,524	80%
001.750.105	Streets Insurance	187,000	41,711	39,950	38,154	12,106	14,549	26,655	146,470	40,530	78%
001.750.106	Streets Retirement	78,500	14,411	11,747	13,883	3,904	4,525	8,429	48,469	30,031	62%
001.750.108	Streets Overtime / Extra Help	22,500	1,207	5,390	7,361	-	45	45	14,003	8,497	62%
001.750.110	Streets Fringe Benefits	2,500	2,250	-	-	-	-	-	2,250	250	90%
001.750.211	Streets Telephone	6,750	448	2,402	1,271	405	149	555	4,676	2,074	69%
001.750.213	Streets Utilities	12,500	1,774	1,944	3,889	645	564	1,209	8,815	3,685	71%
001.750.214	Streets Travel	2,500	-	-	-	-	-	-	-	2,500	0%
001.750.215	Streets Maintenance / Repair Building	5,000	997	323	21	-	2,143	2,143	3,484	1,516	70%
001.750.216	Streets Maintenance / Repair Equipment	15,000	1,460	1,024	2,807	77	633	709	6,001	8,999	40%
001.750.217	Streets Maintenance / Repair Vehicles	22,500	889	461	4,569	2,601	1,635	4,236	10,155	12,345	45%
001.750.219	Streets Building and Equipment Rents	5,000	281	496	394	131	137	269	1,439	3,561	29%
001.750.221	Streets Training	2,500	-	73	-	-	-	-	73	2,427	3%
001.750.222	Streets Dues	500	-	-	92	-	40	40	132	368	26%
001.750.223	Streets Professional Services	500	-	167	-	-	-	-	167	333	33%
001.750.226	Streets Insurance and Bonds	300	-	-	250	-	-	-	250	50	83%
001.750.230	Streets Contracted Services	200,000	29,821	32,153	48,819	9,934	10,856	20,790	131,584	68,416	66%
001.750.341	Streets Supplies and Materials	60,000	8,651	8,631	10,377	12,718	4,620	17,339	44,998	15,002	75%
001.750.343	Streets Gas Oil Tires	35,000	8,329	6,427	5,750	3,546	2,245	5,791	26,297	8,703	75%
001.750.345	Streets Uniforms	5,000	-	-	1,095	-	2,530	2,530	3,624	1,376	72%
001.750.353	Streets Software	7,000	1,428	-	3,274	-	-	-	4,702	2,298	67%
	Total	**1,377,150**	**290,578**	**254,043**	**303,499**	***89,218***	***94,526***	**183,744**	***1,031,864***	***345,286***	***75%***
751 - Street Lights											
001.751.213	Street Lights - Utilities	135,000	28,132	30,036	37,399	11,079	10,691	21,770	117,337	17,663	87%
	Total	**135,000**	**28,132**	**30,036**	**37,399**	***11,079***	***10,691***	**21,770**	***117,337***	***17,663***	***87%***
900 - Parks & Recreation											
001.900.568	Parks & Recreation Pass through Hotel Tax	225,000	49,066	69,438	51,257	20,488	23,528	44,016	213,777	11,223	95%
001.900.568.001	Parks & Recreation Operational Contribution	100,000	-	-	-	-	-	-	-	100,000	0%
	Total	***325,000***	**49,066**	**69,438**	**51,257**	***20,488***	***23,528***	**44,016**	***213,777***	***111,223***	***66%***
901 - Convention & Visitors Bureau (CVB)											
001.901.568	CVB Pass through Hotel Tax	225,000	24,889	76,091	52,988	15,792	20,488	36,280	190,248	34,752	85%
	Total	**225,000**	**24,889**	**76,091**	**52,988**	***15,792***	***20,488***	**36,280**	***190,248***	***34,752***	***85%***
	Total Expenses	***14,203,648***	***1,901,061***	***3,029,641***	***3,152,656***	***514,561***	***613,607***	***1,128,167***	***9,211,525***	***4,992,123***	***65%***
	Revenue Over Expenses	***-***	***4,477,401***	***(775,977)***	***(355,421)***	***488,506***	***416,452***	***904,959***	***4,250,961***		

CITY OF RANSON
CAPITAL FUND BUDGET
FY2025 - May 31, 2025
91.67% through Budget Year

	FY2025 REVISED BUDGET 5-20-2025	*FY2025 Q1*	*FY2025 Q2*	*FY2025 Q3*	*APRIL 2025*	*MAY 2025*	*FY2025 Q4*	*YEAR TO DATE*	*Budget Balance*	*% Budget Rcvd/Spent*
Carryover Balance	8,488,226	8,488,226	-	-	-	-	-	8,488,226	-	100%
201.348.100 Special Assessments - Sidewalk Funds	-	-	-	-	-	-	-	-	-	N/A
201.350.100 City Service Fees	500,000	87,000	63,439	181,226	94,000	198,000	292,000	623,665	(123,665)	125%
201.365.100 Grants	29,000	-	29,100	-	-	-	-	29,100	(100)	100%
201.369.100 Contributions from Other Funds	2,317,178	-	965,123	1,000,123	-	-	-	1,965,246	351,932	85%
201.376.000 Table Games Income	175,000	32,573	48,203	49,729	18,553	17,135	35,688	166,193	8,807	95%
201.380.100 Interest Income	70,000	22,943	18,490	16,240	8,761	8,803	17,563	75,237	(5,237)	107%
201.381.200 Demo Reimbursements	6,500	-	6,500	-	-	-	-	6,500	-	100%
201.397.100 Video Lottery Income	600,000	42,135	205,609	196,121	63,472	60,790	124,262	568,127	31,873	95%
TOTAL REVENUES	***12,185,904***	***8,672,877***	***1,336,464***	***1,443,439***	***184,786***	***284,728***	***469,514***	***11,922,294***	***263,610***	***98%***
EXPENDITURES										
201 Misc Fees										
Bank Charges	215	51	51	62	18	19	36	201	14	93%
201.975.459 GENERAL GOVERNMENT CAPITAL EXPENSES										
Computer Replacement Program (201-975.459.001)	180,000	-	44,469	127,980	-	-	-	172,449	7,551	96%
Condemnation of Properties (201-975.459.002)	15,000	-	-	-	-	-	-	-	15,000	0%
Replacement Vehicle (201-975.459.003)	55,000	-	-	49,204	-	-	-	49,204	5,796	89%
Total - General Government	*250,215*	*51*	*44,521*	*177,246*	*18*	*19*	*36*	*221,854*	*28,361*	*89%*
201.976.459 PUBLIC SAFETY CAPITAL EXPENSES										
3 Patrol Vehicles (201-976.459.001)	135,000	127,224	-	-	-	-	-	127,224	7,776	94%
Equipment for Patrol Vehicles (201-976.459.002)	75,000	50,009	1,250	4,369	4,369	4,369	8,737	64,365	10,635	86%
Two In-Car Camera Systems (201-976.459.002)	20,000	-	19,369	-	-	-	-	19,369	631	97%
Three CAD units (201-976.459.002)	10,000	-	-	-	-	-	-	-	10,000	0%
E-Ticketing (201-976.459.003)	8,000	-	-	-	-	-	-	-	8,000	0%
Radios (201-976.459.003)	15,000	2,836	-	-	-	-	-	2,836	12,164	19%
Radars (201-976.459.003)	7,500	7,500	-	-	-	-	-	7,500	-	100%
Tasers (201-976.459.003)	15,000	-	-	-	-	-	-	-	15,000	0%
Electronic Fingerprint Machine (201-976.459.004)	30,000	10,200	-	-	-	-	-	10,200		34%
Crash Reconstructor Equipment (201-976.459.004)	29,500	29,250	-	-	-	-	-	29,250	250	99%
Exterior Storage Building at PD (201-976.459.005)	10,000	7,416	-	-	-	-	-	7,416	2,584	74%
CAD Tablet Replacements x5 (201-976.459.003)	16,500	-	-	-	-	-	-	-	16,500	0%
New Police Department Building (201-976.459.005)	750,000	18,954	10,000	594,681	-	-	-	623,635	126,365	83%
Total - Public Safety	*1,121,500*	*253,389*	*30,619*	*599,049*	*4,369*	*4,369*	*8,737*	*891,795*	*229,705*	*80%*

CITY OF RANSON
CAPITAL FUND BUDGET
FY2025 - May 31, 2025
91.67% through Budget Year

	FY2025 REVISED BUDGET 5-20-2025	FY2025 Q1	FY2025 Q2	FY2025 Q3	APRIL 2025	MAY 2025	FY2025 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	-	-	-	-	-	-	-	1,300,000	0%
Stormwater Engineering/Repairs										
SWM/Engineering & Construction	50,000	-	-	-	-	-	-	-	50,000	0%
Stormwater Management/Engineering (Mildred) - Design (201-977.459.012)	200,000	66,173	66,173	8,021	-	-	-	140,367	59,633	70%
Stormwater Management/Engineering (Mildred) Phase 1 (201-977.459.012)	1,000,000	-	-	-	-	-	-	-	1,000,000	0%
Stormwater Management/Engineering (Mildred) Phase 2 (201-977.459.012)	250,000	-	-	-	-	-	-	-	250,000	0%
Miscellaneous Other Capital Projects										
City Hall Roof (201-977.459.011)	20,000	-	-	-	825	-	825	825	19,175	4%
Trifecta Place (201-977.459.013)	500,000	7,983	11,264	4,890	-	-	-	24,136	475,864	5%
PW Capital Budget Items										
Street Preservation (Asphalt Overlay) (201-977.459.001)	350,000	-	-	1,000	309,110	-	309,110	310,110	39,890	89%
Alley Construction & Preservation (201-977.459.002)	100,000	3,100	1,600	7,900	-	-	-	12,600	87,400	13%
Sidewalk & Curb Replacement (201-977.459.003)	75,000	55,962	6,274	5,893	-	-	-	68,130	6,870	91%
Street Design/Engineering (201-977.459.004)	50,000	-	13,969	-	-	-	-	13,969	36,031	28%
Street Light Replacement (201-977.459.005)	75,000	11,011	3,751	3,550	-	-	-	18,311	56,689	24%
F350 Truck (201-977.459.006)	75,000	67,476	1,986	-	-	-	-	69,462	5,538	93%
2025 Dump Truck Body (201-977.459.008)	100,000	-	-	-		85,450	85,450	*85,450*	14,550	85%
Equipment (201-977.459.009)	75,000	8,140	-	2,075	-	-	-	10,215	64,785	14%
Improvement to Public Works Yard (201-977.459.010)	400,000	94,642	9,860	-	-	182	182	104,684	295,316	26%
Total - Streets & Transportation	*4,620,000*	*314,486*	*114,876*	*33,329*	*309,935*	*85,632*	*395,567*	*858,260*	*3,761,740*	*19%*
201.979.459 PARKS & RECREATION CAPITAL EXPENSES										
Civic Center Improvements (201-979.459.001)	40,000	22,900	-	-	-	-	-	22,900	17,100	57%
Flowing Springs Trail (201-979.459.008)	600,000	6,763	-	-	-	-	-	6,763	593,238	1%
Marcus Fields Improvements (201-979.459.002)	60,000	4,326	-	2,042	6,120	19,499	25,619	31,987	28,013	53%
Total - Parks & Recreation	*700,000*	*33,989*	-	*2,042*	*6,120*	*19,499*	*25,619*	*61,649*	*638,351*	*9%*
Contingencies	5,494,189	-	-	-	-	-	-	-	5,494,189	0%
TOTAL EXPENSES	***6,691,715***	***601,916***	***190,016***	***811,667***	***320,441***	***109,518***	***429,959***	***2,033,558***	***4,658,157***	***30%***
REVENUES OVER EXPENSES	***5,494,189***	***8,070,962***	***1,146,448***	***631,772***	***(135,655)***	***175,210***	***39,555***	***9,888,736***		

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
44 COLLEGE READY FOUNDATION INC	5/27/25	2025 MINI GRANT AWARD	GENERAL FUND	CONT TO COMMISSIONS	2,500.00
				TOTAL:	2,500.00
7-ELEVEN	5/12/25	HOSBY-BROWN FUEL 4/17/25	GENERAL FUND	POLICE DEPARTMENT	48.06
	5/12/25	HOOD FUEL 4/6/25	GENERAL FUND	POLICE DEPARTMENT	36.25
	5/12/25	MEACHAM FUEL 4/10-27/25	GENERAL FUND	POLICE DEPARTMENT	92.09
	5/12/25	JENKINS FUEL 3/31-4/12/25	GENERAL FUND	POLICE DEPARTMENT	132.63
	5/30/25	JENKINS FUEL 5/7/25	GENERAL FUND	POLICE DEPARTMENT	54.45
	5/30/25	LYNCH FUEL 5/17-25	GENERAL FUND	POLICE DEPARTMENT	29.02
	5/30/25	LANCASTER FUEL 5/27/25	GENERAL FUND	POLICE DEPARTMENT	38.77
	5/30/25	HOSBY-BROWN FUEL 5/3-17/25	GENERAL FUND	POLICE DEPARTMENT	148.82
	5/12/25	COOK FUEL 4/10/25	GENERAL FUND	STREETS & TRANSPORT	84.73
	5/12/25	HAWKINS FUEL 4/14/25	GENERAL FUND	STREETS & TRANSPORT	67.24
	5/30/25	HEALTH/WELLNESS ICE X4 BAG	PARKS & RECREATION	TOURISM & EVENTS	17.96
				TOTAL:	750.02
84 LUMBER	5/30/25	PW YARD LEAN TO LUMBER X10	GENERAL FUND	STREETS & TRANSPORT	343.90
	5/30/25	PW YARD LEAN TO LUMBER X40	GENERAL FUND	STREETS & TRANSPORT	510.30
				TOTAL:	854.20
8X8, INC	5/06/25	PHONES APR 25	GENERAL FUND	CITY HALL	504.96
				TOTAL:	504.96
990 ONLINE	5/12/25	FY24 P&R 990 FILING	PARKS & RECREATION	Parks & Recreation	41.00
	5/12/25	FY24 CVB 990 FILING	PARKS & RECREATION	Parks & Recreation	41.00
				TOTAL:	82.00
A&A SALES ASSOCIATES, LLC	5/30/25	PANTS X10	GENERAL FUND	STREETS & TRANSPORT	383.50
	5/30/25	SS X10	GENERAL FUND	STREETS & TRANSPORT	585.00
	5/30/25	LS X10	GENERAL FUND	STREETS & TRANSPORT	625.00
	5/30/25	RAIN JACKETS X2	GENERAL FUND	STREETS & TRANSPORT	199.70
	5/30/25	BIBS X2	GENERAL FUND	STREETS & TRANSPORT	164.50
	5/30/25	SWEATSHIRTS X2	GENERAL FUND	STREETS & TRANSPORT	212.00
				TOTAL:	2,169.70
ABC PEST CONTROL	5/13/25	PD PEST CONTROL MAY 25	GENERAL FUND	POLICE DEPARTMENT	30.00
				TOTAL:	30.00
AC&T CO INC	5/12/25	P&R PT CRANES LN 3/3/25	PARKS & RECREATION	Parks & Recreation	176.00
	5/30/25	P&R PT CRANES LANE 3/31/25	PARKS & RECREATION	Parks & Recreation	176.00
	5/30/25	P&R PT CRANES LN 4/28/25	PARKS & RECREATION	Parks & Recreation	176.00
	5/12/25	P&R PT LANCE SLUSHER 3/3/2	PARKS & RECREATION	Parks & Recreation	176.00
	5/30/25	P&R PT LANCE SLUSHER 3/31/	PARKS & RECREATION	Parks & Recreation	176.00
	5/30/25	P&R PT LANCE SLUSHER 4/28/	PARKS & RECREATION	Parks & Recreation	176.00
	5/12/25	P&R PT WEST END PARK 3/3/2	PARKS & RECREATION	Parks & Recreation	176.00
	5/30/25	PR PT WEST END PARK 3/31/2	PARKS & RECREATION	Parks & Recreation	176.00
	5/30/25	P&R PT WEST END PARK 4/28/	PARKS & RECREATION	Parks & Recreation	176.00
				TOTAL:	1,584.00
ADOBE CREATIVE CLOUD	5/12/25	SOCIAL MEDIA FILE EDITING	GENERAL FUND	CITY ADMINISTRATION	26.73
	5/30/25	SOCIAL MEDIA FILE EDITING	GENERAL FUND	CITY ADMINISTRATION	26.73
				TOTAL:	53.46
ADVANCE AUTO PARTS	5/12/25	PW #32 TRANS FILTER KIT X1	GENERAL FUND	STREETS & TRANSPORT	15.17
	5/12/25	PW #32 TRANS FILTER KIT X1	GENERAL FUND	STREETS & TRANSPORT	34.86
	5/12/25	PW #32 TRANS FILTER KIT X1	GENERAL FUND	STREETS & TRANSPORT	32.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/30/25	PW SHOP OIL FILTERS X4	GENERAL FUND	STREETS & TRANSPORT	10.60
	5/30/25	PW OIL DRAIN PLUG X2	GENERAL FUND	STREETS & TRANSPORT	8.12
	5/30/25	PW #12 CABIN AIR FILTER X	GENERAL FUND	STREETS & TRANSPORT	8.51
	5/30/25	PW #12 AIR FILTER X1	GENERAL FUND	STREETS & TRANSPORT	36.80
	5/30/25	PW #12 OILFILTER X1	GENERAL FUND	STREETS & TRANSPORT	21.36
	5/30/25	PW #12 CRANKCASE FILTER X1	GENERAL FUND	STREETS & TRANSPORT	111.37
	5/30/25	PW #12 FUEL FILTER X1	GENERAL FUND	STREETS & TRANSPORT	99.99
	5/30/25	PW CABIN AIR FILTERS X1	GENERAL FUND	STREETS & TRANSPORT	8.51
	5/30/25	PW CABIN AIR FILTERS X3	GENERAL FUND	STREETS & TRANSPORT	25.53
	5/12/25	PW #32 TRANS SPEED SNSR X1	GENERAL FUND	STREETS & TRANSPORT	39.30
				TOTAL:	452.93
AFLAC	5/02/25	AFLAC AT	GENERAL FUND	NON-DEPARTMENTAL	11.34
	5/02/25	AFLAC AT	GENERAL FUND	NON-DEPARTMENTAL	11.34
	5/02/25	AFLAC Payable B4	GENERAL FUND	NON-DEPARTMENTAL	566.01
	5/02/25	AFLAC Payable B4	GENERAL FUND	NON-DEPARTMENTAL	566.01
	5/02/25	AFLAC PAYABLE B4	PARKS & RECREATION	NON-DEPARTMENTAL	67.74
	5/02/25	AFLAC PAYABLE B4	PARKS & RECREATION	NON-DEPARTMENTAL	67.74
				TOTAL:	1,290.18
AIRBNB	5/12/25	WILT HOTEL ICMA 25 10/25-3	GENERAL FUND	CITY ADMINISTRATION	1,109.89
				TOTAL:	1,109.89
AMAZON.COM	5/30/25	DA NOTARY SEALS	GENERAL FUND	CITY ADMINISTRATION	20.54
	5/30/25	EB PHONE CASE	GENERAL FUND	CITY ADMINISTRATION	29.99
	5/12/25	COPY PAPER, FOLDERS, CALEN	GENERAL FUND	PLANNING & ZONING	9.99
	5/12/25	COPY PAPER, FOLDERS, CALEN	GENERAL FUND	PLANNING & ZONING	9.95
	5/12/25	COPY PAPER, FOLDERS, CALEN	GENERAL FUND	CITY HALL	28.49
	5/12/25	COPY PAPER, FOLDERS, CALEN	GENERAL FUND	CITY HALL	18.52
	5/12/25	COPY PAPER, FOLDERS, CALEN	GENERAL FUND	CITY HALL	119.82
	5/30/25	COFFEE X3	GENERAL FUND	CITY HALL	30.06
	5/30/25	CH COPY PAPER X10 REAMS	GENERAL FUND	CITY HALL	44.99
	5/30/25	CH PAPER TOWELS X30	GENERAL FUND	CITY HALL	31.83
	5/30/25	CH FEBREEZE X6	GENERAL FUND	CITY HALL	16.44
	5/30/25	CH COPY PAPER X10 REAMS	GENERAL FUND	CITY HALL	60.67
	5/30/25	CH PT X30	GENERAL FUND	CITY HALL	31.10
	5/30/25	CH COPY PAPER X16 REAMS	GENERAL FUND	CITY HALL	78.96
	5/30/25	CH TP X48	GENERAL FUND	CITY HALL	33.79
	5/30/25	CH COPY PAPER X8 REAMS	GENERAL FUND	CITY HALL	39.48
	5/30/25	CH BLUE FOLDERS X100	GENERAL FUND	CITY HALL	23.99
	5/30/25	CH BANKER BOXES X12	GENERAL FUND	CITY HALL	33.98
	5/12/25	PD FLASH DRIVES X7	GENERAL FUND	POLICE DEPARTMENT	21.99
	5/12/25	PD FLASH DRIVES X7	GENERAL FUND	POLICE DEPARTMENT	15.21
	5/30/25	PD COPY PAPER X10000 SHEET	GENERAL FUND	POLICE DEPARTMENT	121.96
	5/30/25	PD BLUE INK REFILL X1	GENERAL FUND	POLICE DEPARTMENT	7.71
	5/30/25	PD RED INK REFILLS X1	GENERAL FUND	POLICE DEPARTMENT	5.50
	5/30/25	PD DATE STAMP X2	GENERAL FUND	POLICE DEPARTMENT	48.40
	5/12/25	PW SUGAR, FORKS, PT	GENERAL FUND	STREETS & TRANSPORT	31.10
	5/12/25	PW SUGAR, FORKS, PT	GENERAL FUND	STREETS & TRANSPORT	21.55
	5/12/25	PW SUGAR, FORKS, PT	GENERAL FUND	STREETS & TRANSPORT	14.84
	5/12/25	PW IPHONE CASE X2	GENERAL FUND	STREETS & TRANSPORT	26.58
	5/30/25	PW PT X30	GENERAL FUND	STREETS & TRANSPORT	31.10
	5/30/25	PW PHONE CASE	GENERAL FUND	STREETS & TRANSPORT	9.99
	5/12/25	P&R L SHAPED DESK X1	PARKS & RECREATION	Parks & Recreation	409.98
	5/12/25	P&R PENS, FOLDERS, GLUE, P	PARKS & RECREATION	Parks & Recreation	13.01
	5/12/25	P&R PENS, FOLDERS, GLUE, P	PARKS & RECREATION	Parks & Recreation	9.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/12/25	P&R PENS, FOLDERS, GLUE, P	PARKS & RECREATION	Parks & Recreation	9.95
	5/12/25	P&R PENS, FOLDERS, GLUE, P	PARKS & RECREATION	Parks & Recreation	7.99
	5/12/25	P&R PENS, FOLDERS, GLUE, P	PARKS & RECREATION	Parks & Recreation	9.99
	5/12/25	P&R PENS, FOLDERS, GLUE, P	PARKS & RECREATION	Parks & Recreation	21.09
	5/12/25	P&R PENS, FOLDERS, GLUE, P	PARKS & RECREATION	Parks & Recreation	12.46
	5/12/25	P&R GLASS DR REFRIGERATOR	PARKS & RECREATION	Parks & Recreation	1,086.00
	5/12/25	COPY PAPER, FOLDERS, CALEN	PARKS & RECREATION	Parks & Recreation	8.97
	5/12/25	P&R WATER COOLER	PARKS & RECREATION	Parks & Recreation	155.99
	5/12/25	P&R TENNIS BALLS, BALL P/U	PARKS & RECREATION	Parks & Recreation	24.99
	5/12/25	P&R TENNIS BALLS, BALL P/U	PARKS & RECREATION	Parks & Recreation	124.95
	5/12/25	P&R TENNIS BALLS, BALL P/U	PARKS & RECREATION	Parks & Recreation	6.65
	5/12/25	PRIME MEMBERSHIP MONTHLY F	PARKS & RECREATION	Parks & Recreation	14.99
	5/30/25	P&R HD STEM CASTERS X4	PARKS & RECREATION	Parks & Recreation	35.98
	5/30/25	RF/CS 25' BRACELETS X48	PARKS & RECREATION	TOURISM & EVENTS	11.88
	5/30/25	RF/CS 25' BACKDROP X1	PARKS & RECREATION	TOURISM & EVENTS	22.22
	5/30/25	RF/CS 25' STAMPERS X24	PARKS & RECREATION	TOURISM & EVENTS	9.99
	5/30/25	RF/CS 25' BACKDROP X10	PARKS & RECREATION	TOURISM & EVENTS	19.99
	5/30/25	RF/CS 25' BUBBLE GARLAND X	PARKS & RECREATION	TOURISM & EVENTS	11.99
	5/30/25	RF/CS 25' TATTOOS X144	PARKS & RECREATION	TOURISM & EVENTS	8.99
	5/30/25	RF/CS 25' MINI CAR TOYS X1	PARKS & RECREATION	TOURISM & EVENTS	19.96
	5/30/25	RF/CS 25' CAR STKR SHEETS	PARKS & RECREATION	TOURISM & EVENTS	13.98
	5/30/25	RF/CS 25' WAVY FRINGE CURT	PARKS & RECREATION	TOURISM & EVENTS	5.59
	5/30/25	RF/CS 25' BUBBLE WANDS X24	PARKS & RECREATION	TOURISM & EVENTS	16.99
	5/30/25	RF/CS 25' FAVOR BAGS X56	PARKS & RECREATION	TOURISM & EVENTS	19.98
	5/30/25	RF/CS 25' COLORING BOOKS X	PARKS & RECREATION	TOURISM & EVENTS	19.99
	5/30/25	RF/CS 25' STAMPERS X24	PARKS & RECREATION	TOURISM & EVENTS	9.99
	5/30/25	RF/CS 25' BUBBLE WANDS X2	PARKS & RECREATION	TOURISM & EVENTS	18.52
	5/30/25	RF/CS 25' KIDS CAR SHOW	PARKS & RECREATION	TOURISM & EVENTS	10.69
	5/30/25	RF/CS 25' POWERWHEELS X2	PARKS & RECREATION	TOURISM & EVENTS	278.18
	5/30/25	RF/CS 25' KIDS ATV X1	PARKS & RECREATION	TOURISM & EVENTS	96.29
	5/30/25	RF/CS 25' STICKERS X100	PARKS & RECREATION	TOURISM & EVENTS	13.98
	5/30/25	RF/CS 25' GLASSES X64	PARKS & RECREATION	TOURISM & EVENTS	9.91
	5/30/25	DOORPRIZE-TREADMILL	PARKS & RECREATION	TOURISM & EVENTS	114.99
				TOTAL:	3,705.51
AMERICAN EXPRESS - MERCH FEES	5/05/25	APR2025 AMEX TRANSACTION F	GENERAL FUND	CITY HALL	17.42
				TOTAL:	17.42
AMERICAN PRODUCERS SUPPLY	5/12/25	P&R TP, PT, TRASH BAGS	PARKS & RECREATION	Parks & Recreation	65.25
	5/12/25	P&R TP, PT, TRASH BAGS	PARKS & RECREATION	Parks & Recreation	66.25
	5/12/25	P&R TP, PT, TRASH BAGS	PARKS & RECREATION	Parks & Recreation	101.97
	5/30/25	P&R PT X 1CASE	PARKS & RECREATION	Parks & Recreation	68.83
	5/30/25	P&R LATEX GLOVES X50	PARKS & RECREATION	Parks & Recreation	23.85
	5/30/25	P&R BLACK GLOVES X50	PARKS & RECREATION	Parks & Recreation	14.95
	5/30/25	P&R BLUE GLOVES X 1 BOX	PARKS & RECREATION	Parks & Recreation	14.00
				TOTAL:	355.10
ANIMAL WELFARE SOCIETY OF JEFFERSON CO	5/27/25	2025 MINI GRANT AWARD	GENERAL FUND	CONT TO COMMISSIONS	2,400.00
				TOTAL:	2,400.00
APPLE VALLEY TIRE LLC.	5/30/25	PW TRAILER TIRE X1	GENERAL FUND	STREETS & TRANSPORT	133.29
				TOTAL:	133.29
APPLE VALLEY WASTE	5/12/25	PW P/U MAR 25	GENERAL FUND	STREETS & TRANSPORT	186.97
	5/30/25	PW WASTE P/U APR 25	GENERAL FUND	STREETS & TRANSPORT	574.80
				TOTAL:	761.77

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ATLANTIC MACHINERY INC	5/08/25	PW #9 SWEEPER SVC CALL	GENERAL FUND	STREETS & TRANSPORT	1,331.71
				TOTAL:	1,331.71
AUTO TOOL WORLD	5/30/25	PW MINI RATCHET WRENCH	GENERAL FUND	STREETS & TRANSPORT	140.39
				TOTAL:	140.39
AUTO ZONE	5/30/25	BRASS SWAN TERMINAL X5	GENERAL FUND	POLICE DEPARTMENT	49.95
	5/30/25	PD #7 OXYGEN SENSOR X1	GENERAL FUND	POLICE DEPARTMENT	52.52
	5/30/25	PW LOADER OIL X2	GENERAL FUND	STREETS & TRANSPORT	57.40
	5/30/25	PW LOADER OIL X1	GENERAL FUND	STREETS & TRANSPORT	28.70
	5/30/25	PW THREAD REPAIR KIT X1	GENERAL FUND	STREETS & TRANSPORT	30.14
	5/30/25	PW #4 CABIN FILTER X1	GENERAL FUND	STREETS & TRANSPORT	14.41
	5/12/25	PW #32 TRAN SPD SENSOR X1	GENERAL FUND	STREETS & TRANSPORT	72.26
	5/12/25	PW BUTT CONNECTORS X3	GENERAL FUND	STREETS & TRANSPORT	17.37
	5/12/25	PW PRY BAR, SCREW EXTRACTO	GENERAL FUND	STREETS & TRANSPORT	8.99
	5/12/25	PW PRY BAR, SCREW EXTRACTO	GENERAL FUND	STREETS & TRANSPORT	16.19
				TOTAL:	347.93
BCN TELECOM INC	5/20/25	INTERNET MAY 25	GENERAL FUND	CITY HALL	531.24
	5/20/25	INTERNET MAY 25	GENERAL FUND	POLICE DEPARTMENT	161.90
	5/20/25	INTERNET MAY 25	GENERAL FUND	STREETS & TRANSPORT	149.40
	5/20/25	INTERNET MAY 25	PARKS & RECREATION	Parks & Recreation	149.40
	5/20/25	INTERNET MAY 25	PARKS & RECREATION	Parks & Recreation	190.90
				TOTAL:	1,182.84
BERKELEY CLUB BEVERAGES, INC	5/30/25	CH WATER X12 4/10/25	GENERAL FUND	CITY HALL	96.99
	5/30/25	CH WATER X12 BOTTDEP 4/10/	GENERAL FUND	CITY HALL	85.32
	5/30/25	CH WATER X6 5/8/25	GENERAL FUND	CITY HALL	51.99
	5/30/25	PD WATER X7 4/10/25	GENERAL FUND	POLICE DEPARTMENT	59.49
	5/30/25	PD WATER X7 BOTTLEDEP 4/1	GENERAL FUND	POLICE DEPARTMENT	49.77
	5/30/25	PD WATER X5 5/8/25	GENERAL FUND	POLICE DEPARTMENT	66.99
	5/30/25	PW WATER X10 4/10/25	GENERAL FUND	STREETS & TRANSPORT	81.99
	5/30/25	PW WATER X10 BOTTDEP 4/10	GENERAL FUND	STREETS & TRANSPORT	71.10
	5/30/25	PW WATER X2 5/8/25	GENERAL FUND	STREETS & TRANSPORT	21.99
	5/30/25	P&R WATER X3 4/10/25	PARKS & RECREATION	Parks & Recreation	29.49
	5/30/25	P&R WATER X3 D4/10/25	PARKS & RECREATION	Parks & Recreation	21.33
	5/30/25	P&R WATER X 3	PARKS & RECREATION	Parks & Recreation	29.49
				TOTAL:	665.94
BFS FOODS	5/12/25	TT FUEL 4/18/25 MFOA CONF	GENERAL FUND	CITY HALL	54.28
				TOTAL:	54.28
BLUE RIDGE LODGE 131, KNIGHTS OF PYTHI	5/27/25	2025 MINI GRANT AWARD	GENERAL FUND	CONT TO COMMISSIONS	2,500.00
				TOTAL:	2,500.00
BOYS & GIRLS CLUB OF THE EASTERN PANHA	5/27/25	2025 MINI GRANT AWARD	GENERAL FUND	CONT TO COMMISSIONS	3,000.00
				TOTAL:	3,000.00
BP	5/12/25	WATSON FUEL 4/1-24/25	GENERAL FUND	POLICE DEPARTMENT	250.83
	5/12/25	BLACK FUEL 4/5-27/25	GENERAL FUND	POLICE DEPARTMENT	208.95
	5/12/25	SWARTZ FUEL 4/3-19/25	GENERAL FUND	POLICE DEPARTMENT	202.88
	5/12/25	HOSBY-BROWN FUEL 4/4-26/25	GENERAL FUND	POLICE DEPARTMENT	177.24
	5/12/25	WHEAT FUEL 4/16-25/25	GENERAL FUND	POLICE DEPARTMENT	139.68
	5/12/25	MCBRIDE FUEL 4/3-24/25	GENERAL FUND	POLICE DEPARTMENT	201.57
	5/30/25	WHEAT FUEL 5/6-17/25	GENERAL FUND	POLICE DEPARTMENT	206.84
	5/30/25	BLACK FUEL 5/5-13/25	GENERAL FUND	POLICE DEPARTMENT	105.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/30/25	JENKINS FUEL 5/12/25	GENERAL FUND	POLICE DEPARTMENT	63.18
	5/30/25	WATSON FUEL 4/30-5/25/25	GENERAL FUND	POLICE DEPARTMENT	363.66
	5/30/25	MCBRIDE FUEL 5/6-29/25	GENERAL FUND	POLICE DEPARTMENT	211.91
	5/30/25	HOSBY-BROWN FUEL 5/28/25	GENERAL FUND	POLICE DEPARTMENT	45.75
	5/30/25	SWARTZ FUEL 4/30-5/22/25	GENERAL FUND	POLICE DEPARTMENT	239.28
	5/12/25	WHITE FUEL 4/4-16/25	GENERAL FUND	STREETS & TRANSPORT	139.00
	5/30/25	WHITE FUEL 5/1/25	GENERAL FUND	STREETS & TRANSPORT	53.00
	5/12/25	MICHAEL FUEL 4/11/25	PARKS & RECREATION	Parks & Recreation	62.00
				TOTAL:	2,670.90
BREEZY HR INC	5/12/25	HR CONSULTING 4/20-5/20/25	GENERAL FUND	CITY ADMINISTRATION	189.00
	5/30/25	HR CONSULT 5/20-6/20/25	GENERAL FUND	CITY ADMINISTRATION	189.00
				TOTAL:	378.00
BUREAU FOR CHILD SUPPORT ENFORCEMENT	5/09/25	# 438446	GENERAL FUND	NON-DEPARTMENTAL	164.77
	5/23/25	# 438446	GENERAL FUND	NON-DEPARTMENTAL	164.77
	5/09/25	CASE ID #455252	GENERAL FUND	NON-DEPARTMENTAL	198.00
	5/23/25	CASE ID #455252	GENERAL FUND	NON-DEPARTMENTAL	198.00
				TOTAL:	725.54
BURR PARK LIBERTY	5/12/25	ROBERTS FUEL 4/1-24/25	GENERAL FUND	POLICE DEPARTMENT	157.02
	5/12/25	WHEAT FUEL 4/13/25	GENERAL FUND	POLICE DEPARTMENT	47.72
	5/12/25	PALMER FUEL 4/27/25	GENERAL FUND	POLICE DEPARTMENT	30.17
	5/12/25	LYNCH FUEL 3/31-4/27/25	GENERAL FUND	POLICE DEPARTMENT	200.94
	5/12/25	JENKINS FUEL 4/6-8/25	GENERAL FUND	POLICE DEPARTMENT	143.85
	5/30/25	SEALANDER FUEL 5/9/25	GENERAL FUND	POLICE DEPARTMENT	35.04
	5/30/25	ROBERTS FUEL 5/1-21/25	GENERAL FUND	POLICE DEPARTMENT	128.05
	5/30/25	LYNCH FUEL 5/3-25/25	GENERAL FUND	POLICE DEPARTMENT	208.33
	5/12/25	MCCLURE FUEL 4/16/25	PARKS & RECREATION	Parks & Recreation	46.04
				TOTAL:	997.16
CALENDLY LLC	5/12/25	WILT ANL SUB 4/22/25-4/22/	GENERAL FUND	CITY ADMINISTRATION	120.00
				TOTAL:	120.00
CARDIO PARTNERS INC	5/30/25	PD AED REPLACEMENT PADS	GENERAL FUND	POLICE DEPARTMENT	477.22
				TOTAL:	477.22
CASTO & HARRIS OF WV, LLC	5/13/25	ELECTION BALLOTS FY25	GENERAL FUND	ELECTIONS	2,223.25
				TOTAL:	2,223.25
CHARLES TOWN UTILITIES GENERAL FUND	5/12/25	WATER 2/15-3/15/25	GENERAL FUND	CITY HALL	163.37
	5/30/25	CH WATER 3/15-4/15/25	GENERAL FUND	CITY HALL	163.37
	5/12/25	WATER 2/15-3/15/25	GENERAL FUND	POLICE DEPARTMENT	56.16
	5/30/25	PD WATER 3/15-4/15/25	GENERAL FUND	POLICE DEPARTMENT	56.16
	5/12/25	WATER 2/15-3/15/25	GENERAL FUND	STREETS & TRANSPORT	238.28
	5/12/25	WATER 2/15-3/15/25	GENERAL FUND	STREETS & TRANSPORT	56.16
	5/30/25	MAINT SHOP WATER 3/15-4/15	GENERAL FUND	STREETS & TRANSPORT	238.28
	5/30/25	PW WATER 3/15-4/15/25	GENERAL FUND	STREETS & TRANSPORT	56.16
	5/12/25	WATER 2/15-3/15/25	GENERAL FUND	STREET LIGHTS	56.16
	5/30/25	LANC CIR WATER 3/15-4/15/2	GENERAL FUND	STREET LIGHTS	56.16
	5/12/25	CC WATER 2/15-3/15/25	PARKS & RECREATION	Parks & Recreation	330.52
	5/12/25	CC WATER 2/15-3/15/25	PARKS & RECREATION	Parks & Recreation	56.16
	5/12/25	CVB WATER 2/15-3/15/25	PARKS & RECREATION	Parks & Recreation	56.16
	5/12/25	MF SEWER 2/28-3/30/25	PARKS & RECREATION	Parks & Recreation	30.48
	5/30/25	P&R WATER 3/15-4/15/25	PARKS & RECREATION	Parks & Recreation	293.62
	5/30/25	LANCE SLUSH WATER 3/15-4/1	PARKS & RECREATION	Parks & Recreation	56.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/30/25	CVB WATER 3/15-4/15/25	PARKS & RECREATION	Parks & Recreation	56.16
	5/30/25	MF SEWER 3/30-4/30/25	PARKS & RECREATION	Parks & Recreation	30.48
				TOTAL:	2,050.00
CHATGPT SUBSCRIPTION	5/12/25	WILT OPEN AI SUB 4/25	GENERAL FUND	CITY ADMINISTRATION	21.40
	5/30/25	WILT OPEN AI SUB 5/25	GENERAL FUND	CITY ADMINISTRATION	21.40
				TOTAL:	42.80
CITGO	5/12/25	SEALANDER FUEL 3/30-4/27/2	GENERAL FUND	POLICE DEPARTMENT	174.64
	5/30/25	SEALANDER FUEL 5/6-8/25	GENERAL FUND	POLICE DEPARTMENT	79.08
				TOTAL:	253.72
CITIZENS FIRE COMPANY INC	5/16/25	2025 ANNUAL CONTRIBUTION	GENERAL FUND	CONT TO COMMISSIONS	14,000.00
				TOTAL:	14,000.00
CIVICPLUS	5/06/25	MUN CD COPIES S16,TABS	GENERAL FUND	CITY HALL	730.00
				TOTAL:	730.00
CNA SURETY DIRECT BILL	5/30/25	FY26 RENNER BOND	GENERAL FUND	POLICE JUDGE'S OFFICE	100.00
				TOTAL:	100.00
COMMUNITY MARKETS INC	5/27/25	2025 MINI GRANT AWARDS	GENERAL FUND	CONT TO COMMISSIONS	2,500.00
				TOTAL:	2,500.00
COMPLETE DOCUMENT SOLUTIONS, CENTRAL P	5/13/25	CH COPY 5/25, OVG 4/25	GENERAL FUND	CITY HALL	60.02
	5/13/25	CH COPY 5/25, OVG 4/25	GENERAL FUND	CITY HALL	33.08
	5/20/25	PW COPIER OVG 4/1-30/25	GENERAL FUND	STREETS & TRANSPORT	14.22
				TOTAL:	107.32
CONSTANT CONTACT	5/12/25	EMAILS APR 25	PARKS & RECREATION	Parks & Recreation	119.00
	5/30/25	EMAILS MAY 25	PARKS & RECREATION	Parks & Recreation	119.00
				TOTAL:	238.00
CREAMERS TIRE & AUTO SERVICE CENTER	5/12/25	PD #19 TIRE REPAIR X1	GENERAL FUND	POLICE DEPARTMENT	26.25
	5/12/25	PD #1 TIRE REPAIR X1	GENERAL FUND	POLICE DEPARTMENT	26.25
	5/12/25	PD #12 TIRE REPAIR X1	GENERAL FUND	POLICE DEPARTMENT	26.25
	5/30/25	PD #7 MOUNT TIRE X1	GENERAL FUND	POLICE DEPARTMENT	21.00
				TOTAL:	99.75
CT CARPET ONE FLOOR HOME	5/30/25	MF LAMINATE FLOOR&INSTALL	CAPITAL IMPROVEMEN	PARKS & REC CAPITAL EX	19,498.62
				TOTAL:	19,498.62
CUSTOM PRODUCTS CORPORATION	5/30/25	PW STREET SIGN BRACKETS X4	GENERAL FUND	STREETS & TRANSPORT	661.93
				TOTAL:	661.93
DEPARTMENT OF TAX & REVENUE	5/23/25	WV State Withholding	GENERAL FUND	NON-DEPARTMENTAL	3,968.00
	5/23/25	WV State Withholding	GENERAL FUND	NON-DEPARTMENTAL	141.00
	5/23/25	WV State Withholding	GENERAL FUND	NON-DEPARTMENTAL	4,727.00
				TOTAL:	8,836.00
DIRTY GIRL	5/20/25	CH DEEP CLEAN 5/3-11/25	GENERAL FUND	CITY HALL	900.00
	5/20/25	CLEANING 4/29-5/18/25	GENERAL FUND	CITY HALL	1,600.00
	5/16/25	DEEP CLEANING 5/5-8/25	GENERAL FUND	POLICE DEPARTMENT	500.00
	5/20/25	CLEANING 4/29-5/18/25	GENERAL FUND	POLICE DEPARTMENT	875.00
	5/16/25	DEEP CLEANING 5/5-8/25	GENERAL FUND	STREETS & TRANSPORT	400.00
	5/20/25	CLEANING 4/29-5/18/25	GENERAL FUND	STREETS & TRANSPORT	625.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/16/25	DEEP CLEANING 5/5-8/25	PARKS & RECREATION	Parks & Recreation	400.00
	5/16/25	DEEP CLEANING 5/5-8/25	PARKS & RECREATION	Parks & Recreation	150.00
	5/20/25	CLEANING 4/29-5/18/25	PARKS & RECREATION	Parks & Recreation	1,000.00
	5/20/25	CLEANING 4/29-5/18/25	PARKS & RECREATION	Parks & Recreation	200.00
				TOTAL:	6,650.00
DOLLAR TREE	5/12/25	EASTER EGG HUNT SUPPLIES	PARKS & RECREATION	TOURISM & EVENTS	47.50
				TOTAL:	47.50
DOVELL & WILLIAMS	5/30/25	PW #9 OIL FILTER X6	GENERAL FUND	STREETS & TRANSPORT	177.84
	5/30/25	PW #9 FUEL FILTER X1	GENERAL FUND	STREETS & TRANSPORT	44.25
	5/30/25	PW #9 FUEL ELEMENT KIT X1	GENERAL FUND	STREETS & TRANSPORT	34.99
	5/30/25	PW #9 AIR FILTER X1	GENERAL FUND	STREETS & TRANSPORT	55.74
				TOTAL:	312.82
ENNIS-FLINT	5/01/25	12" WHITE LINE X20	GENERAL FUND	STREETS & TRANSPORT	1,159.40
	5/01/25	PW ST SUPPLIES	GENERAL FUND	STREETS & TRANSPORT	409.73
	5/01/25	PW ST SUPPLIES	GENERAL FUND	STREETS & TRANSPORT	544.50
	5/01/25	PW ST SUPPLIES	GENERAL FUND	STREETS & TRANSPORT	415.05
	5/01/25	PW ST SUPPLIES	GENERAL FUND	STREETS & TRANSPORT	273.15
				TOTAL:	2,801.83
ETS CORPORATION	5/02/25	APR2025 MERCH FEES - CITY	GENERAL FUND	CITY HALL	169.13
	5/02/25	APR2025 MERCH FEES - MGO C	GENERAL FUND	CITY HALL	8,197.89
				TOTAL:	8,367.02
EXECUTIVE EMERGENCY LIGHTING LLC	5/12/25	PD #21 TIME DELAY RELAY RE	GENERAL FUND	POLICE DEPARTMENT	432.67
	5/12/25	PD #25 CAMERA,ETCKT,RADAR	CAPITAL IMPROVEMEN	PUBLIC SAFETY	4,368.50
	5/30/25	PD INSTALL RADAR,RADIO,TCK	CAPITAL IMPROVEMEN	PUBLIC SAFETY	4,368.50
				TOTAL:	9,169.67
FACEBOOK	5/30/25	HEALTH&WELLNESS AD 3/30-4/	PARKS & RECREATION	TOURISM & EVENTS	78.48
	5/12/25	HLTH/WELL FAIR AD 3/4-29/2	PARKS & RECREATION	TOURISM & EVENTS	188.68
				TOTAL:	267.16
FIRST CITIZEN BANK & TRUST CO	5/30/25	1&3 FLR COPIER MAY 25	GENERAL FUND	CITY HALL	478.00
				TOTAL:	478.00
FISHER AUTO PARTS INC	5/12/25	PD AIR X2 & OIL X2 FILTERS	GENERAL FUND	POLICE DEPARTMENT	6.92
	5/12/25	PD AIR X2 & OIL X2 FILTERS	GENERAL FUND	POLICE DEPARTMENT	20.24
	5/12/25	PD #2 WIPER BLADES X2	GENERAL FUND	POLICE DEPARTMENT	17.98
	5/12/25	PD #1 REAR WIPER X1	GENERAL FUND	POLICE DEPARTMENT	11.71
	5/30/25	PD #11 CABIN AIR FILTER X1	GENERAL FUND	POLICE DEPARTMENT	15.74
	5/30/25	PD #15 DRIVE BELT TENSIONE	GENERAL FUND	POLICE DEPARTMENT	63.16
	5/30/25	PW #8 AIR FILTER X1	GENERAL FUND	STREETS & TRANSPORT	10.45
	5/12/25	PW #32 FILTERS, OIL	GENERAL FUND	STREETS & TRANSPORT	18.41
	5/12/25	PW #32 FILTERS, OIL	GENERAL FUND	STREETS & TRANSPORT	211.92
	5/12/25	PW #32 FILTERS, OIL	GENERAL FUND	STREETS & TRANSPORT	27.69
	5/12/25	PW #32 HOSE LINE X2, OIL X	GENERAL FUND	STREETS & TRANSPORT	5.96
	5/12/25	PW #32 HOSE LINE X2, OIL X	GENERAL FUND	STREETS & TRANSPORT	105.96
	5/12/25	PW BATTERY PAINT MACHINE X	GENERAL FUND	STREETS & TRANSPORT	55.49
	5/30/25	PW THREAD LOCKER/GREASE	GENERAL FUND	STREETS & TRANSPORT	34.87
				TOTAL:	606.50
FRONTIER	5/08/25	CH FAX LINE MAY 25	GENERAL FUND	CITY HALL	134.24
	5/08/25	CH FIRE ALARM APR 25	GENERAL FUND	CITY HALL	133.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/16/25	CH ELEVATOR MAY 25	GENERAL FUND	CITY HALL	96.20
	5/20/25	TRIFECTA ALARM MAY 25	GENERAL FUND	CITY HALL	176.52
	5/01/25	PD FAX LINE APR 25	GENERAL FUND	POLICE DEPARTMENT	187.90
	5/22/25	PD FAX LINE MAY 25	GENERAL FUND	POLICE DEPARTMENT	189.97
				TOTAL:	917.91
GALLS INC	5/12/25	PD NAMEPLATE/DUTY BELT	GENERAL FUND	POLICE DEPARTMENT	11.70
	5/12/25	PD NAMEPLATE/DUTY BELT	GENERAL FUND	POLICE DEPARTMENT	113.49
	5/12/25	PD BOOTS X1	GENERAL FUND	POLICE DEPARTMENT	96.98
	5/30/25	PD SHOES X1	GENERAL FUND	POLICE DEPARTMENT	85.00
	5/30/25	PD HANDCUFFS X1	GENERAL FUND	POLICE DEPARTMENT	33.12
	5/30/25	PD BODY ARMOR X1	GENERAL FUND	POLICE DEPARTMENT	685.92
	5/30/25	PD CUSTER BOOT X1	GENERAL FUND	POLICE DEPARTMENT	140.16
				TOTAL:	1,166.37
GRANICUS	5/30/25	COMM CLOUD 6/2/25-6/1/26	GENERAL FUND	CITY HALL	9,874.76
				TOTAL:	9,874.76
HAGERSTOWN FORD	5/06/25	PW 26 FORD F750	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	85,450.00
				TOTAL:	85,450.00
HARBOR FREIGHT TOOLS	5/12/25	PW SHOP TOOLS	GENERAL FUND	STREETS & TRANSPORT	171.61
	5/12/25	PW SHOP TOOLS	GENERAL FUND	STREETS & TRANSPORT	19.99
	5/12/25	PW SHOP TOOLS	GENERAL FUND	STREETS & TRANSPORT	19.99
	5/12/25	PW SHOP TOOLS	GENERAL FUND	STREETS & TRANSPORT	59.99
	5/12/25	PW SHOP TOOLS	GENERAL FUND	STREETS & TRANSPORT	29.99
	5/12/25	PW 10PC 3/8 IMPACT SOCKETS	GENERAL FUND	STREETS & TRANSPORT	114.99
	5/12/25	PW WELDING BLKT, MAG GLASS	GENERAL FUND	STREETS & TRANSPORT	52.96
	5/12/25	PW PAINT MACHINE FILTER X1	GENERAL FUND	STREETS & TRANSPORT	7.98
	5/30/25	PW LEATHER POUCHES X2, SHE	GENERAL FUND	STREETS & TRANSPORT	115.96
	5/30/25	PW WELDING CLAMP/PLIERS	GENERAL FUND	STREETS & TRANSPORT	47.98
	5/30/25	PW OUTDOOR EXT CORD	GENERAL FUND	STREETS & TRANSPORT	24.99
	5/30/25	PW 5PC SPARK PLUG SOCKET S	GENERAL FUND	STREETS & TRANSPORT	9.99
	5/30/25	PW 3/8 BOT EXTRACTOR SET S	GENERAL FUND	STREETS & TRANSPORT	32.99
	5/30/25	PW 3/8 BOT EXTRACTOR SET M	GENERAL FUND	STREETS & TRANSPORT	32.99
	5/30/25	PW COBALT RATCHET	GENERAL FUND	STREETS & TRANSPORT	24.99
	5/30/25	PW 1/4 LG LK RATCHET	GENERAL FUND	STREETS & TRANSPORT	49.99
	5/30/25	PW MAGNETIC SOCKET RAIL	GENERAL FUND	STREETS & TRANSPORT	21.99
	5/30/25	PW 13PC 1/2 SAE SOCKET SET	GENERAL FUND	STREETS & TRANSPORT	28.99
	5/30/25	PW 1/4 RATCHET X1	GENERAL FUND	STREETS & TRANSPORT	39.99
	5/30/25	PW 7/8 FLAP DISC X2	GENERAL FUND	STREETS & TRANSPORT	13.98
	5/30/25	PW 9PC HEAVY IMPACT SCRWDV	GENERAL FUND	STREETS & TRANSPORT	39.99
	5/30/25	PW TRIM TOOL	GENERAL FUND	STREETS & TRANSPORT	29.99
	5/30/25	PW COUPLER	GENERAL FUND	STREETS & TRANSPORT	4.99
	5/30/25	PW 3/8 RATCHET	GENERAL FUND	STREETS & TRANSPORT	64.99
	5/30/25	PW 2PC CABLE TIES	GENERAL FUND	STREETS & TRANSPORT	3.99
	5/30/25	PW 13PC HEX KEY SET SAE	GENERAL FUND	STREETS & TRANSPORT	24.99
	5/30/25	PW 13PC HEX KEY SET MM	GENERAL FUND	STREETS & TRANSPORT	24.99
	5/30/25	PW AUTOMOTIVE PUSH PINS X1	GENERAL FUND	STREETS & TRANSPORT	17.99
				TOTAL:	1,134.25
HDL COMPANIES	5/13/25	B&O COLLECTION APR 25	GENERAL FUND	CITY HALL	64.99
				TOTAL:	64.99
HOLIDAY INN EXPRESS	5/30/25	HUTCHERSON HOTEL ACDMY CER	GENERAL FUND	POLICE DEPARTMENT	107.00
				TOTAL:	107.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HOME DEPOT	5/30/25	CH OUTLET REPAIR	GENERAL FUND	CITY HALL	30.55
	5/12/25	PD SAFETY LOCK X2	GENERAL FUND	POLICE DEPARTMENT	43.10
	5/12/25	PD KEYLESS LOCK X1	GENERAL FUND	POLICE DEPARTMENT	145.00
	5/30/25	PD MAILBOX LOCK X1/KEYS X5	GENERAL FUND	POLICE DEPARTMENT	34.62
	5/12/25	PW TRASH BAGS X300	GENERAL FUND	STREETS & TRANSPORT	167.82
	5/12/25	PW CONCRETE X2	GENERAL FUND	STREETS & TRANSPORT	13.72
	5/12/25	PW MARK PAINT X2	GENERAL FUND	STREETS & TRANSPORT	19.96
	5/12/25	PW OUTLETS X4 BOXES/GANG B	GENERAL FUND	STREETS & TRANSPORT	25.36
	5/12/25	PW ST LIGHT SCREWS X200	GENERAL FUND	STREETS & TRANSPORT	13.97
	5/30/25	CONTRACTOR APRON,SNIPS,KNI	GENERAL FUND	STREETS & TRANSPORT	146.90
	5/30/25	PW PLIERS WORKBELT, SCREWS	GENERAL FUND	STREETS & TRANSPORT	59.28
	5/30/25	PW BLDG HOSE FITTING, TRIM	GENERAL FUND	STREETS & TRANSPORT	30.35
	5/30/25	PW BLDG FLASHING X2/ SILIC	GENERAL FUND	STREETS & TRANSPORT	59.92
	5/30/25	PW REPAIR REYMAN ST DRAIN	GENERAL FUND	STREETS & TRANSPORT	71.91
	5/30/25	PW GLOVES X12	GENERAL FUND	STREETS & TRANSPORT	9.88
	5/30/25	PW YARD POST X5	GENERAL FUND	STREETS & TRANSPORT	283.90
	5/30/25	PW YARD STUD X10	GENERAL FUND	STREETS & TRANSPORT	39.80
	5/30/25	PW YARD CONCRETE X10	GENERAL FUND	STREETS & TRANSPORT	68.60
	5/30/25	PW YARD LEAN TO ROOFING	GENERAL FUND	STREETS & TRANSPORT	873.41
	5/30/25	PW YARD LEAN TO 2X4-X2	GENERAL FUND	STREETS & TRANSPORT	22.64
	5/30/25	PW CONCRETE X6	GENERAL FUND	STREETS & TRANSPORT	41.16
	5/30/25	PW DRVR BIT SET, TIE STRAP	GENERAL FUND	STREETS & TRANSPORT	70.84
	5/30/25	PW SCREWS FOR SHOP X30LBS	GENERAL FUND	STREETS & TRANSPORT	162.21
	5/30/25	PW HEX BOLTS FOR ST SIGNS	GENERAL FUND	STREETS & TRANSPORT	9.69
	5/30/25	PW UTILITY KNIFE, PAINT X1	GENERAL FUND	STREETS & TRANSPORT	124.61
	5/30/25	PW KLEAN STRIP ACETONE X1G	GENERAL FUND	STREETS & TRANSPORT	19.98
	5/30/25	PW GLOVES X4/STORAGE BOX X	GENERAL FUND	STREETS & TRANSPORT	20.89
	5/12/25	PW DR 6-POINT DEEP IMPACT	GENERAL FUND	STREETS & TRANSPORT	44.62
	5/12/25	MF LANDSCAPE STONE X3	PARKS & RECREATION	Parks & Recreation	14.91
	5/12/25	MF SHOE MOLDING X384 FT	PARKS & RECREATION	Parks & Recreation	540.68
	5/12/25	MF CLEANING SUPPLIES	PARKS & RECREATION	Parks & Recreation	32.91
	5/30/25	FAUCET CVB NANCY MILLS	PARKS & RECREATION	Parks & Recreation	89.00
	5/30/25	MF BLINDS X12	PARKS & RECREATION	Parks & Recreation	118.56
				TOTAL:	3,450.75
HOME TEAM PEST DEFENSE	5/12/25	CH PEST CONTROL APR 25	GENERAL FUND	CITY HALL	273.80
	5/30/25	CH PEST CONTROL MAY 25	GENERAL FUND	CITY HALL	273.80
	5/12/25	PW PEST CONTROL APR 25	GENERAL FUND	STREETS & TRANSPORT	79.40
	5/30/25	PW PEST CONTROL MAY 25	GENERAL FUND	STREETS & TRANSPORT	79.40
				TOTAL:	706.40
ICMA	5/30/25	DA ICMA DUES 25-26	GENERAL FUND	CITY ADMINISTRATION	200.00
				TOTAL:	200.00
IDENTIFIX	5/08/25	PW AUTO SW 7/2/25-7/1/26	GENERAL FUND	STREETS & TRANSPORT	1,428.00
				TOTAL:	1,428.00
INDEPENDENT FIRE CO	5/16/25	2025 ANNUAL CONTRIBUTION	GENERAL FUND	CONT TO COMMISSIONS	19,000.00
				TOTAL:	19,000.00
INTERNAL REVENUE SERVICE	5/09/25	Federal Withholding	GENERAL FUND	NON-DEPARTMENTAL	10,902.05
	5/07/25	Federal Withholding	GENERAL FUND	NON-DEPARTMENTAL	503.55
	5/23/25	Federal Withholding	GENERAL FUND	NON-DEPARTMENTAL	11,637.83
	5/09/25	Social Security Payable	GENERAL FUND	NON-DEPARTMENTAL	7,591.76
	5/07/25	Social Security Payable	GENERAL FUND	NON-DEPARTMENTAL	212.30
	5/23/25	Social Security Payable	GENERAL FUND	NON-DEPARTMENTAL	7,991.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/09/25	Medicare Payable	GENERAL FUND	NON-DEPARTMENTAL	1,775.51
	5/07/25	Medicare Payable	GENERAL FUND	NON-DEPARTMENTAL	49.65
	5/23/25	Medicare Payable	GENERAL FUND	NON-DEPARTMENTAL	1,869.06
	5/23/25	Social Security Payable	GENERAL FUND	MAYOR'S OFFICE	62.00
	5/23/25	Medicare Payable	GENERAL FUND	MAYOR'S OFFICE	14.50
	5/23/25	Social Security Payable	GENERAL FUND	CITY COUNCIL	310.02
	5/23/25	Medicare Payable	GENERAL FUND	CITY COUNCIL	72.48
	5/09/25	Social Security Payable	GENERAL FUND	CITY ADMINISTRATION	584.95
	5/23/25	Social Security Payable	GENERAL FUND	CITY ADMINISTRATION	579.20
	5/09/25	Medicare Payable	GENERAL FUND	CITY ADMINISTRATION	136.80
	5/23/25	Medicare Payable	GENERAL FUND	CITY ADMINISTRATION	135.46
	5/23/25	Social Security Payable	GENERAL FUND	POLICE JUDGE'S OFFICE	117.80
	5/23/25	Medicare Payable	GENERAL FUND	POLICE JUDGE'S OFFICE	27.55
	5/09/25	Social Security Payable	GENERAL FUND	PLANNING & ZONING	860.08
	5/23/25	Social Security Payable	GENERAL FUND	PLANNING & ZONING	860.93
	5/09/25	Medicare Payable	GENERAL FUND	PLANNING & ZONING	201.15
	5/23/25	Medicare Payable	GENERAL FUND	PLANNING & ZONING	201.35
	5/06/25	RETURN IRS REFUND - 2024Q2	GENERAL FUND	CITY HALL	1,366.36
	5/09/25	Social Security Payable	GENERAL FUND	CITY HALL	622.63
	5/23/25	Social Security Payable	GENERAL FUND	CITY HALL	622.63
	5/09/25	Medicare Payable	GENERAL FUND	CITY HALL	145.61
	5/23/25	Medicare Payable	GENERAL FUND	CITY HALL	145.61
	5/09/25	Social Security Payable	GENERAL FUND	POLICE DEPARTMENT	4,072.85
	5/07/25	Social Security Payable	GENERAL FUND	POLICE DEPARTMENT	212.30
	5/23/25	Social Security Payable	GENERAL FUND	POLICE DEPARTMENT	3,925.37
	5/09/25	Medicare Payable	GENERAL FUND	POLICE DEPARTMENT	952.53
	5/07/25	Medicare Payable	GENERAL FUND	POLICE DEPARTMENT	49.65
	5/23/25	Medicare Payable	GENERAL FUND	POLICE DEPARTMENT	918.02
	5/09/25	Social Security Payable	GENERAL FUND	STREETS & TRANSPORT	1,451.25
	5/23/25	Social Security Payable	GENERAL FUND	STREETS & TRANSPORT	1,513.99
	5/09/25	Medicare Payable	GENERAL FUND	STREETS & TRANSPORT	339.42
	5/23/25	Medicare Payable	GENERAL FUND	STREETS & TRANSPORT	354.09
				TOTAL:	63,390.23
INTERNATIONAL CODE COUNCIL	5/30/25	2021 INT RES CODE BK	GENERAL FUND	PLANNING & ZONING	174.50
	5/30/25	INT BLD CD BK	GENERAL FUND	PLANNING & ZONING	152.00
	5/30/25	INT PROP MAINT BK	GENERAL FUND	PLANNING & ZONING	46.00
	5/30/25	INT FIRE CODE BK	GENERAL FUND	PLANNING & ZONING	154.50
	5/30/25	RS 2021 CODE CYCLE TEST	GENERAL FUND	PLANNING & ZONING	160.00
				TOTAL:	687.00
INWOOD QUARRY, INC..	5/08/25	CRUSHED STONE 4/23/25	GENERAL FUND	STREETS & TRANSPORT	1,253.38
				TOTAL:	1,253.38
JAEDA WILLIAMS	5/30/25	MFTD 25' ESSAY WINNER	GENERAL FUND	MAYOR'S OFFICE	100.00
				TOTAL:	100.00
JEFF CO CVB TOURISM	5/12/25	EB JC TOURISM SUMMIT 2025	GENERAL FUND	CITY ADMINISTRATION	86.50
				TOTAL:	86.50
JEFFERSON CO PARKS & RECREATION	5/16/25	2025 FIREWORKS CONTRIBUTI	GENERAL FUND	CONT TO COMMISSIONS	5,000.00
				TOTAL:	5,000.00
JEFFERSON COUNTY COUNCIL ON AGING	5/27/25	2025 MINI GRANT AWARD	GENERAL FUND	CONT TO COMMISSIONS	5,300.00
				TOTAL:	5,300.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JEFFERSON COUNTY AFRICAN AMERICAN CULT	5/27/25	2025 MINI GRANT AWARD	GENERAL FUND	CONT TO COMMISSIONS	1,000.00
				TOTAL:	1,000.00
JEFFERSON COUNTY WV 4H SHOOTING SPORT	5/27/25	2025 MINI GRANT AWARD	GENERAL FUND	CONT TO COMMISSIONS	2,500.00
				TOTAL:	2,500.00
JEFFERSON COUNTY CHAMBER OF COMMERCE,	5/12/25	RA APR 25 MBR MTG	GENERAL FUND	PLANNING & ZONING	39.00
	5/12/25	RA MAY 25 MBR MTG	GENERAL FUND	PLANNING & ZONING	24.00
				TOTAL:	63.00
JEFFERSON COUNTY EMERGENCY COMMUNICATI	5/06/25	CAD/HOTSPOT 2/6-3/5/25	GENERAL FUND	POLICE DEPARTMENT	438.28
	5/13/25	NETMOT LIC 7/2/24-7/1/25	GENERAL FUND	POLICE DEPARTMENT	1,385.50
				TOTAL:	1,823.78
JEFFERSON COUNTY SOLID WASTE AUTHORITY	5/13/25	PW SPRING CLN UP APR 25	GENERAL FUND	STREETS & TRANSPORT	587.12
				TOTAL:	587.12
JEFFERSON COUNTY CVB	5/06/25	HOTEL TAX COLL APR 2025	GENERAL FUND	INVALID DEPARTMENT	20,487.89
				TOTAL:	20,487.89
JEFFERSON COUNTY CHAMBER OF COMMERCE,	5/30/25	HEALTH/WELLNESS EMAIL BLAS	PARKS & RECREATION	TOURISM & EVENTS	25.00
				TOTAL:	25.00
JEFFERSON PHARMACY, INC	5/12/25	MF CHAIR LIFT PURCHASE/INS	CAPITAL IMPROVEMEN	PARKS & REC CAPITAL EX	6,120.00
				TOTAL:	6,120.00
JEFFERSON PUBLISHING CO. INC	5/30/25	SAMPLE BALLOTS AD 5/8/25	GENERAL FUND	CITY ADMINISTRATION	117.90
	5/30/25	NPH RAN HGTS PH2 4/17	GENERAL FUND	PLANNING & ZONING	48.50
	5/30/25	NPH SHEN SPG PH2 4/17/25	GENERAL FUND	PLANNING & ZONING	43.58
	5/30/25	NPH REZN DIST 8 CRANES LN	GENERAL FUND	PLANNING & ZONING	41.94
	5/30/25	NPH CRANES LN REZN 5/8	GENERAL FUND	PLANNING & ZONING	50.14
	5/30/25	NPH WAR ADM BLVD REZN 5/8	GENERAL FUND	PLANNING & ZONING	50.14
	5/30/25	NPH SLEEPY HOLLOW LND DEV	GENERAL FUND	PLANNING & ZONING	46.86
	5/12/25	LEVY EST 7/1/25-6/30/26	GENERAL FUND	CITY HALL	499.50
	5/30/25	HEALTH & WELLNESS AD 4/24/	PARKS & RECREATION	TOURISM & EVENTS	300.00
				TOTAL:	1,198.56
JEFFERSON RENTALS	5/30/25	PW CHAINSAW KIT X1	GENERAL FUND	STREETS & TRANSPORT	11.98
	5/30/25	PW CHAINSAW SPK PLG/AIR FI	GENERAL FUND	STREETS & TRANSPORT	33.88
				TOTAL:	45.86
JEFFERSON SECURITY BANK	5/09/25	Christmas Club	GENERAL FUND	NON-DEPARTMENTAL	645.00
	5/23/25	Christmas Club	GENERAL FUND	NON-DEPARTMENTAL	645.00
				TOTAL:	1,290.00
JOHN HANCOCK	5/09/25	457b payment	GENERAL FUND	NON-DEPARTMENTAL	8,902.28
	5/23/25	457b payment	GENERAL FUND	NON-DEPARTMENTAL	8,950.07
	5/09/25	Ret OVT Contribution	GENERAL FUND	NON-DEPARTMENTAL	374.82
	5/23/25	Ret OVT Contribution	GENERAL FUND	NON-DEPARTMENTAL	264.42
	5/09/25	ROTH 457b Payment	GENERAL FUND	NON-DEPARTMENTAL	759.32
	5/23/25	ROTH 457b Payment	GENERAL FUND	NON-DEPARTMENTAL	759.32
	5/09/25	401a Payment	GENERAL FUND	CITY ADMINISTRATION	451.42
	5/23/25	401a Payment	GENERAL FUND	CITY ADMINISTRATION	447.00
	5/09/25	457b payment	GENERAL FUND	CITY ADMINISTRATION	451.42
	5/23/25	457b payment	GENERAL FUND	CITY ADMINISTRATION	447.00
	5/09/25	401a Payment	GENERAL FUND	PLANNING & ZONING	672.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/23/25	401a Payment	GENERAL FUND	PLANNING & ZONING	672.38
	5/09/25	457b payment	GENERAL FUND	PLANNING & ZONING	523.15
	5/23/25	457b payment	GENERAL FUND	PLANNING & ZONING	523.15
	5/09/25	401a Payment	GENERAL FUND	CITY HALL	478.20
	5/23/25	401a Payment	GENERAL FUND	CITY HALL	478.20
	5/09/25	457b payment	GENERAL FUND	CITY HALL	478.20
	5/23/25	457b payment	GENERAL FUND	CITY HALL	478.20
	5/09/25	401a Payment	GENERAL FUND	POLICE DEPARTMENT	2,911.22
	5/23/25	401a Payment	GENERAL FUND	POLICE DEPARTMENT	2,912.31
	5/09/25	457b payment	GENERAL FUND	POLICE DEPARTMENT	2,732.43
	5/23/25	457b payment	GENERAL FUND	POLICE DEPARTMENT	2,733.52
	5/09/25	401a Payment	GENERAL FUND	STREETS & TRANSPORT	1,129.81
	5/23/25	401a Payment	GENERAL FUND	STREETS & TRANSPORT	1,180.12
	5/09/25	457b payment	GENERAL FUND	STREETS & TRANSPORT	1,082.23
	5/23/25	457b payment	GENERAL FUND	STREETS & TRANSPORT	1,132.54
				TOTAL:	41,925.11
JUMPING BEANS PARTY	5/12/25	RF/CS 25' INFLATABLES DEPO	PARKS & RECREATION	TOURISM & EVENTS	20.00
				TOTAL:	20.00
KENT PARSONS FORD	5/30/25	PD #11 BRACKET X1	GENERAL FUND	POLICE DEPARTMENT	581.90
	5/30/25	PD #11 BOLT X4	GENERAL FUND	POLICE DEPARTMENT	31.00
	5/30/25	PD #11 SCREW X4	GENERAL FUND	POLICE DEPARTMENT	17.00
	5/30/25	PD #11 NUT X4	GENERAL FUND	POLICE DEPARTMENT	22.60
				TOTAL:	652.50
KIMBERLY HAWKINS	5/30/25	MFTD 25' LUNCH REIMBURSE	GENERAL FUND	MAYOR'S OFFICE	30.35
				TOTAL:	30.35
KIMLEY - HORN AND ASSOCIATES INC.	5/20/25	P&Z FY25 SVC APR 25	GENERAL FUND	PLANNING & ZONING	8,052.11
				TOTAL:	8,052.11
LABEL TAPE PRINT INC	5/12/25	OIL CHANGE STICKERS X1000	GENERAL FUND	STREETS & TRANSPORT	166.00
				TOTAL:	166.00
LEAF	5/27/25	P&Z COPIER MAY 25	GENERAL FUND	CITY HALL	129.00
	5/16/25	PW COPIER APR 25	GENERAL FUND	STREETS & TRANSPORT	123.00
				TOTAL:	252.00
LESLIE JURADO CHICAS	5/30/25	MFTD 25' ESSAY 2ND PL WIN	GENERAL FUND	MAYOR'S OFFICE	50.00
				TOTAL:	50.00
LINCOLN FINANCIAL GROUP	5/02/25	MAY LIFE INS,STD,LTD,PREMI	GENERAL FUND	NON-DEPARTMENTAL	344.60
	5/02/25	MAY LIFE INS,STD,LTD,PREMI	GENERAL FUND	CITY ADMINISTRATION	224.09
	5/02/25	MAY LIFE INS,STD,LTD,PREMI	GENERAL FUND	PLANNING & ZONING	370.41
	5/02/25	MAY LIFE INS,STD,LTD,PREMI	GENERAL FUND	CITY HALL	267.14
	5/02/25	MAY LIFE INS,STD,LTD,PREMI	GENERAL FUND	POLICE DEPARTMENT	1,568.56
	5/02/25	MAY LIFE INS,STD,LTD,PREMI	GENERAL FUND	STREETS & TRANSPORT	596.97
	5/02/25	MAY LIFE INS,STD,LTD,PREMI	PARKS & RECREATION	NON-DEPARTMENTAL	96.44
	5/02/25	MAY LIFE INS,STD,LTD,PREMI	PARKS & RECREATION	Parks & Recreation	179.55
				TOTAL:	3,647.76
LONG FENCE	5/30/25	PW YARD FENCING	CAPITAL IMPROVEMEN	STREETS - PUBLIC WORKS	182.16
				TOTAL:	182.16
LOWE'S	5/30/25	PW ROOF SCREWS X400	GENERAL FUND	STREETS & TRANSPORT	49.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	49.98
MARIA HERNANDEZ VEGA	5/30/25	MFTD 25' ESSAY 3RD PL WIN	GENERAL FUND	MAYOR'S OFFICE	50.00
				TOTAL:	50.00
MARLIN LEASING CORPORATION	5/20/25	PD COPIER 5/5-6/4/25	GENERAL FUND	POLICE DEPARTMENT	416.87
				TOTAL:	416.87
MARTIN TRUCK SERVICE LLC	5/12/25	PW #32 TRANSMISSION CTRL	GENERAL FUND	STREETS & TRANSPORT	2,204.50
				TOTAL:	2,204.50
MARTINSBURG CONCRETE PRODUCTS CO	5/12/25	PW CONCRETE JERSEY WALLSX3	GENERAL FUND	STREETS & TRANSPORT	231.75
				TOTAL:	231.75
MATTHEW W. ANDERSON, PE, PLLC	5/12/25	INSPECTIONS 3/25-28/25	GENERAL FUND	PLANNING & ZONING	1,875.00
	5/12/25	INSPECTIONS 4/8-11/25	GENERAL FUND	PLANNING & ZONING	1,750.00
	5/12/25	INSPECTIONS 4/15-18/25	GENERAL FUND	PLANNING & ZONING	2,375.00
	5/30/25	INSPECTIONS 4/21-25/25	GENERAL FUND	PLANNING & ZONING	2,250.00
	5/30/25	INSPECTION 4/28-5/2/25	GENERAL FUND	PLANNING & ZONING	2,250.00
	5/30/25	INSPECTIONS 5/6-9/25	GENERAL FUND	PLANNING & ZONING	1,875.00
	5/30/25	INSPECTIONS 5/13-16/25	GENERAL FUND	PLANNING & ZONING	1,625.00
	5/30/25	INSPECTIONS 5/19-23/25	GENERAL FUND	PLANNING & ZONING	1,000.00
				TOTAL:	15,000.00
MCP INSPECTIONS	5/01/25	INSPECTIONS 3/3-14/25	GENERAL FUND	PLANNING & ZONING	1,700.00
	5/01/25	INSPECTIONS 3/3-14/25	GENERAL FUND	PLANNING & ZONING	2,950.00
	5/01/25	INSPECTIONS 3/31-4/11/25	GENERAL FUND	PLANNING & ZONING	1,950.00
	5/01/25	INSPECTIONS 3/31-4/11/25	GENERAL FUND	PLANNING & ZONING	2,550.00
	5/06/25	INSPECTIONS 4/14-25/25	GENERAL FUND	PLANNING & ZONING	3,650.00
	5/06/25	INSPECTIONS 4/14-25/25	GENERAL FUND	PLANNING & ZONING	4,550.00
				TOTAL:	17,350.00
METLIFE	5/01/25	MAY 2025 DENTAL INS PREMIU	GENERAL FUND	CITY ADMINISTRATION	347.43
	5/01/25	MAY 2025 DENTAL INS PREMIU	GENERAL FUND	PLANNING & ZONING	327.66
	5/01/25	MAY 2025 DENTAL INS PREMIU	GENERAL FUND	CITY HALL	159.59
	5/01/25	MAY 2025 DENTAL INS PREMIU	GENERAL FUND	POLICE DEPARTMENT	1,775.31
	5/01/25	MAY 2025 DENTAL INS PREMIU	GENERAL FUND	STREETS & TRANSPORT	740.07
	5/01/25	MAY 2025 DENTAL INS PREMIU	PARKS & RECREATION	Parks & Recreation	97.47
				TOTAL:	3,447.53
MPV SBR INVESTORS IV, LLC	5/06/25	SURETY RELEASE 24-1093	DEVELOPMENT BONDS	NON-DEPARTMENTAL	1,000.00
				TOTAL:	1,000.00
MVP MEDIA	5/30/25	E BURLETT SOCIAL MEDIA CLA	GENERAL FUND	CITY ADMINISTRATION	549.00
				TOTAL:	549.00
NAPA AUTO PARTS	5/12/25	PW SHOP 5W30 X1	GENERAL FUND	STREETS & TRANSPORT	97.99
	5/12/25	PW KNOCK LOOSE PENETRANT X	GENERAL FUND	STREETS & TRANSPORT	26.62
				TOTAL:	124.61
NORTHERN TOOLS & EQUIPMENT	5/30/25	PW MEMBERSHIP 1YR	GENERAL FUND	STREETS & TRANSPORT	39.99
	5/30/25	PW TRUCK TOOL BOX X2	GENERAL FUND	STREETS & TRANSPORT	867.98
				TOTAL:	907.97
ODYSSEY MOBILE ADVENTURES	5/30/25	RF/CS 25' MOB GOLF DEPOSIT	PARKS & RECREATION	TOURISM & EVENTS	1,000.00
				TOTAL:	1,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
OLD CHARLES TOWN LIBRARY, INC	5/20/25	2025 ANNUAL CONTRIBUTION	GENERAL FUND	CONT TO COMMISSIONS	5,000.00
				TOTAL:	5,000.00
OPTICSPLANET.COM	5/12/25	SIG SAUER ROMEO 5 GEN 2 X2	GENERAL FUND	POLICE DEPARTMENT	307.18
				TOTAL:	307.18
ORACLE ELEVATOR HOLDCO, INC	5/12/25	CH ELEVATOR MAINT APR 25	GENERAL FUND	CITY HALL	159.66
	5/12/25	ELEV REPAIR SVC CALL 4/4/2	GENERAL FUND	CITY HALL	812.50
				TOTAL:	972.16
PANTRAN	5/16/25	2025 ANNUAL CONTRIBUTION	GENERAL FUND	CONT TO COMMISSIONS	15,000.00
				TOTAL:	15,000.00
PARTSWAREHOUSE.COM	5/12/25	PW GENERATOR FUEL VALVE X1	GENERAL FUND	STREETS & TRANSPORT	21.15
				TOTAL:	21.15
PAYMENTECH - MERCH FEES	5/02/25	APR2025 TYLER CITY CC FEES	GENERAL FUND	CITY HALL	671.03
				TOTAL:	671.03
PEIA	5/02/25	MAY 2025 HEALTH INS PREMIU	GENERAL FUND	CITY ADMINISTRATION	4,378.48
	5/02/25	MAY 2025 HEALTH INS PREMIU	GENERAL FUND	PLANNING & ZONING	5,358.90
	5/02/25	MAY 2025 HEALTH INS PREMIU	GENERAL FUND	CITY HALL	3,803.92
	5/02/25	MAY 2025 HEALTH INS PREMIU	GENERAL FUND	POLICE DEPARTMENT	25,010.58
	5/02/25	MAY 2025 HEALTH INS PREMIU	GENERAL FUND	STREETS & TRANSPORT	13,060.80
	5/02/25	MAY 2025 HEALTH INS PREMIU	PARKS & RECREATION	NON-DEPARTMENTAL	11.90
	5/02/25	MAY 2025 HEALTH INS PREMIU	PARKS & RECREATION	Parks & Recreation	2,150.94
				TOTAL:	53,775.52
PETTI PEST CONTROL	5/12/25	CVB SENTRICON RENWL 4/25-4	PARKS & RECREATION	Parks & Recreation	350.00
				TOTAL:	350.00
POTOMAC EDISON	5/27/25	ELE MAY 25	GENERAL FUND	CITY HALL	907.00
	5/27/25	ELE MAY 25	GENERAL FUND	POLICE DEPARTMENT	793.48
	5/27/25	ELE MAY 25	GENERAL FUND	STREETS & TRANSPORT	269.40
	5/27/25	ELE MAY 25	GENERAL FUND	STREET LIGHTS	10,634.49
	5/27/25	ELE MAY 25	PARKS & RECREATION	Parks & Recreation	144.41
	5/27/25	ELE MAY 25	PARKS & RECREATION	Parks & Recreation	1,851.45
				TOTAL:	14,600.23
POTOMAC VALLEY AUDUBON SOCIETY,INC	5/27/25	2025 MINI GRANT AWARD	GENERAL FUND	CONT TO COMMISSIONS	3,000.00
				TOTAL:	3,000.00
PROGRESSIVE SOLUTIONS INC	5/16/25	PSI SFTWR LIC 7/25-6/26	GENERAL FUND	CITY HALL	4,742.60
				TOTAL:	4,742.60
R&L LANDSCAPES, INC.	5/06/25	LANDSCAPE MAY 25	GENERAL FUND	POLICE DEPARTMENT	166.66
	5/06/25	BRIAR RUN PND AP 25	GENERAL FUND	STREETS & TRANSPORT	600.00
	5/06/25	LANDSCAPE MAY 25	GENERAL FUND	STREETS & TRANSPORT	8,321.50
	5/06/25	LANDSCAPE MAY 25	PARKS & RECREATION	Parks & Recreation	1,475.00
	5/06/25	LANDSCAPE MAY 25	PARKS & RECREATION	Parks & Recreation	291.66
				TOTAL:	10,854.82
RANSON COMMUNITY GARDENS ASSOC.	5/27/25	2025 MINI GRANT AWARD	GENERAL FUND	CONT TO COMMISSIONS	2,500.00
				TOTAL:	2,500.00
RANSON ELEMENTARY SCHOOL	5/16/25	OUTDOOR CLASSRM CONT	GENERAL FUND	CONT TO COMMISSIONS	4,703.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	4,703.00
RANSON POST OFFICE	5/12/25	941 MAILING 2025 Q1	GENERAL FUND	CITY HALL	9.96
	5/30/25	PD MAIL EVIDENCE	GENERAL FUND	POLICE DEPARTMENT	32.10
				TOTAL:	42.06
RC TOWING LLC	5/12/25	PW RES TOWED FOR ST PAVING	GENERAL FUND	STREETS & TRANSPORT	52.50
				TOTAL:	52.50
RCS SECURITY	5/12/25	CH FIRE MONITORING 5/1-7/3	GENERAL FUND	CITY HALL	66.00
	5/12/25	P&R FIRE MONITORING 5/1-7/	PARKS & RECREATION	Parks & Recreation	66.00
	5/12/25	CC CELL & MONT 5/1-7/31/25	PARKS & RECREATION	Parks & Recreation	36.00
	5/12/25	CC CELL & MONT 5/1-7/31/25	PARKS & RECREATION	Parks & Recreation	54.00
				TOTAL:	222.00
RICE TIRE CO	5/30/25	PD #7 TIRES X1	GENERAL FUND	POLICE DEPARTMENT	135.73
				TOTAL:	135.73
ROYAL FARMS	5/12/25	JENKINS FUEL 4/1-28/25	GENERAL FUND	POLICE DEPARTMENT	103.70
				TOTAL:	103.70
RUCKMAN ENGINEERING PLC	5/06/25	PERMIT RVW 5/2/25	GENERAL FUND	PLANNING & ZONING	320.00
	5/27/25	PERMIT RVW 5/12/25	GENERAL FUND	PLANNING & ZONING	270.00
				TOTAL:	590.00
SAMS CLUB	5/30/25	CC TABLES X25	PARKS & RECREATION	Parks & Recreation	1,749.50
	5/30/25	CC CHAIRS X104	PARKS & RECREATION	Parks & Recreation	2,596.62
	5/12/25	BUSINESS MEMEBERSHIP	PARKS & RECREATION	Parks & Recreation	80.00
	5/12/25	EASTER EGG HUNT SUPPLIES	PARKS & RECREATION	TOURISM & EVENTS	36.77
				TOTAL:	4,462.89
SARGENT'S COURT REPORTING SERVICE, INC	5/30/25	LYNCH HEARING	GENERAL FUND	POLICE DEPARTMENT	150.00
				TOTAL:	150.00
SCPDC	5/06/25	MY GOV APR 25	GENERAL FUND	PLANNING & ZONING	540.42
				TOTAL:	540.42
SHEETZ	5/12/25	COULTER FUEL 4/2-29/25	GENERAL FUND	PLANNING & ZONING	93.42
	5/30/25	COULTER FUEL 5/16/25	GENERAL FUND	PLANNING & ZONING	41.30
	5/12/25	LUTMAN FUEL 4/1-25/25	GENERAL FUND	POLICE DEPARTMENT	131.45
	5/12/25	MEACHAM FUEL 4/20/25	GENERAL FUND	POLICE DEPARTMENT	38.47
	5/12/25	PALMER FUEL 4/5-24/25	GENERAL FUND	POLICE DEPARTMENT	141.28
	5/12/25	LANCASTER FUEL 4/16/25	GENERAL FUND	POLICE DEPARTMENT	36.89
	5/12/25	JENKINS FUEL 4/22-29/25	GENERAL FUND	POLICE DEPARTMENT	130.84
	5/12/25	HUTCHERSON FUEL 3/31-4/29/	GENERAL FUND	POLICE DEPARTMENT	408.47
	5/12/25	SEALANDER FUEL 4/4-27/25	GENERAL FUND	POLICE DEPARTMENT	270.31
	5/12/25	SEALANDER ACDMY FOOD 4/4/2	GENERAL FUND	POLICE DEPARTMENT	12.48
	5/12/25	SEALANDER ACDMY FOOD 4/6/2	GENERAL FUND	POLICE DEPARTMENT	16.42
	5/12/25	SEALANDER ACDMY FOOD 4/11/	GENERAL FUND	POLICE DEPARTMENT	12.48
	5/12/25	SEALANDER ACDMY FOOD 4/13/	GENERAL FUND	POLICE DEPARTMENT	15.57
	5/12/25	SEALANDER ACDMY FOOD 4/18/	GENERAL FUND	POLICE DEPARTMENT	16.75
	5/12/25	SEALANDER ACDMY FOOD 4/20/	GENERAL FUND	POLICE DEPARTMENT	14.82
	5/12/25	SEALANDER ACDMY FOOD 4/25/	GENERAL FUND	POLICE DEPARTMENT	12.48
	5/12/25	SEALANDER ACDMY FOOD 4/27/	GENERAL FUND	POLICE DEPARTMENT	12.15
	5/30/25	SEALANDER FUEL 5/2-17/25	GENERAL FUND	POLICE DEPARTMENT	133.32
	5/30/25	JENKINS FUEL 5/5/25	GENERAL FUND	POLICE DEPARTMENT	30.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/30/25	CUSTER FUEL 5/19/25	GENERAL FUND	POLICE DEPARTMENT	39.87
	5/30/25	HUTCHERSON FUEL 4/30-5/14/	GENERAL FUND	POLICE DEPARTMENT	300.70
	5/30/25	MEACHAM FUEL 5/17/25	GENERAL FUND	POLICE DEPARTMENT	45.47
	5/30/25	LUTMAN FUEL 5/15-23/25	GENERAL FUND	POLICE DEPARTMENT	85.51
	5/30/25	LANCASTER FUEL 5/11-24/25	GENERAL FUND	POLICE DEPARTMENT	169.64
	5/12/25	HARDER FUEL 4/3-28/25	GENERAL FUND	STREETS & TRANSPORT	662.67
	5/12/25	SILVEOUS FUEL 4/15-25/25	GENERAL FUND	STREETS & TRANSPORT	181.74
	5/12/25	DIX FUEL 4/1-21/25	GENERAL FUND	STREETS & TRANSPORT	259.02
	5/12/25	PIERSON FUEL 4/14-15/25	GENERAL FUND	STREETS & TRANSPORT	379.21
	5/12/25	HAWKINS FUEL 4/17/25	GENERAL FUND	STREETS & TRANSPORT	57.86
	5/12/25	COOK FUEL 4/24/25	GENERAL FUND	STREETS & TRANSPORT	80.61
	5/30/25	DIX FUEL 5/2-22/25	GENERAL FUND	STREETS & TRANSPORT	190.60
	5/30/25	B SILVEOUS FUEL 5/5-28/25	GENERAL FUND	STREETS & TRANSPORT	269.62
	5/30/25	SMITH FUEL 5/8/25	GENERAL FUND	STREETS & TRANSPORT	59.00
	5/30/25	PIERSON FUEL 5/8-22/25	GENERAL FUND	STREETS & TRANSPORT	181.28
	5/30/25	COOK FUEL 5/6-22/25	GENERAL FUND	STREETS & TRANSPORT	157.29
	5/30/25	HAWKINS FUEL 5/9/25	GENERAL FUND	STREETS & TRANSPORT	66.84
	5/30/25	HARDER FUEL 4/30-5/22/25	GENERAL FUND	STREETS & TRANSPORT	481.58
				TOTAL:	5,237.62
SOUTHERN STATES	5/12/25	PW PROPANE	GENERAL FUND	STREETS & TRANSPORT	38.70
	5/30/25	PW WEED EATER KITS X3	GENERAL FUND	STREETS & TRANSPORT	63.97
	5/30/25	PW WEED EATER OIL X12	GENERAL FUND	STREETS & TRANSPORT	49.98
	5/30/25	PW WEED EATER SRV KITS X2	GENERAL FUND	STREETS & TRANSPORT	39.98
	5/30/25	PW WEED EATER CARBURETOR	GENERAL FUND	STREETS & TRANSPORT	133.98
	5/30/25	PW WEED EATER BLOWER STRIN	GENERAL FUND	STREETS & TRANSPORT	21.18
				TOTAL:	347.79
SPEEDWAY	5/12/25	SEALANDER FUEL 4/11-27/25	GENERAL FUND	POLICE DEPARTMENT	127.04
				TOTAL:	127.04
SUNOCO	5/12/25	WHEAT FUEL 4/3-18/25	GENERAL FUND	POLICE DEPARTMENT	246.81
	5/12/25	HOOD FUEL 4/1/25	GENERAL FUND	POLICE DEPARTMENT	65.10
	5/12/25	MEACHAM FUEL 4/3-17/25	GENERAL FUND	POLICE DEPARTMENT	85.00
	5/12/25	PALMER FUEL 4/4-24/25	GENERAL FUND	POLICE DEPARTMENT	245.00
	5/12/25	LANCASTER FUEL 4/22-27/25	GENERAL FUND	POLICE DEPARTMENT	84.60
	5/12/25	LYNCH FUEL 4/14/25	GENERAL FUND	POLICE DEPARTMENT	41.11
	5/30/25	PALMER FUEL 5/1-11/25	GENERAL FUND	POLICE DEPARTMENT	206.83
	5/30/25	MEACHAM FUEL 5/3-23/25	GENERAL FUND	POLICE DEPARTMENT	210.03
	5/30/25	LYNCH FUEL 5/19/25	GENERAL FUND	POLICE DEPARTMENT	39.91
	5/30/25	LANCASTER FUEL 5/3-6/25	GENERAL FUND	POLICE DEPARTMENT	87.18
	5/12/25	COOK FUEL 4/2-21/25	GENERAL FUND	STREETS & TRANSPORT	147.79
	5/12/25	WHITE FUEL 4/9-29/25	GENERAL FUND	STREETS & TRANSPORT	146.62
	5/12/25	DIX FUEL 4/17-28/25	GENERAL FUND	STREETS & TRANSPORT	152.00
	5/12/25	PIERSON FUEL 4/4/25	GENERAL FUND	STREETS & TRANSPORT	50.00
	5/30/25	WHITE FUEL 5/1-22/25	GENERAL FUND	STREETS & TRANSPORT	384.96
	5/30/25	LONGERBEAM FUEL 5/27/25	GENERAL FUND	STREETS & TRANSPORT	47.00
	5/30/25	COOK FUEL 5/8/25	GENERAL FUND	STREETS & TRANSPORT	84.13
				TOTAL:	2,324.07
SUPERIOR LAUNDRIES INC.	5/06/25	PD & PW MATS 4/2/25	GENERAL FUND	POLICE DEPARTMENT	23.99
	5/06/25	PD & PW MATS 4/9/25	GENERAL FUND	POLICE DEPARTMENT	23.99
	5/06/25	PD & PW MATS 4/16/25	GENERAL FUND	POLICE DEPARTMENT	23.99
	5/06/25	PD & PW MATS 4/23/25	GENERAL FUND	POLICE DEPARTMENT	23.99
	5/06/25	PD & PW MATS 4/30/25	GENERAL FUND	POLICE DEPARTMENT	23.99
	5/06/25	PD & PW MATS 4/2/25	GENERAL FUND	STREETS & TRANSPORT	16.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/06/25	PD & PW MATS 4/9/25	GENERAL FUND	STREETS & TRANSPORT	16.33
	5/06/25	PD & PW MATS 4/16/25	GENERAL FUND	STREETS & TRANSPORT	16.33
	5/06/25	PD & PW MATS 4/23/25	GENERAL FUND	STREETS & TRANSPORT	16.33
	5/06/25	PD & PW MATS 4/30/25	GENERAL FUND	STREETS & TRANSPORT	16.33
				TOTAL:	201.60
TEK ADVISORS LLC	5/06/25	COMP MAINT MAY 25	GENERAL FUND	CITY HALL	6,967.51
	5/06/25	COMP MAINT MAY 25	GENERAL FUND	CITY HALL	713.73
	5/06/25	COMP MAINT MAY 25	GENERAL FUND	POLICE DEPARTMENT	380.00
	5/06/25	COMP MAINT MAY 25	GENERAL FUND	STREETS & TRANSPORT	190.00
	5/06/25	COMP MAINT MAY 25	PARKS & RECREATION	Parks & Recreation	166.25
				TOTAL:	8,417.49
THE JOURNAL	5/30/25	P&R BINGO/YARD SALE AD 4/3	PARKS & RECREATION	Parks & Recreation	55.00
	5/30/25	P&R BINGO AD 5/4/25	PARKS & RECREATION	Parks & Recreation	55.00
	5/30/25	P&R BINGO 5/8/25 AD	PARKS & RECREATION	Parks & Recreation	55.00
	5/30/25	RF/CS 25' AD 4/30/25	PARKS & RECREATION	TOURISM & EVENTS	720.00
	5/30/25	HEALTH FAIR AD 4/30/25	PARKS & RECREATION	TOURISM & EVENTS	720.00
	5/30/25	HEALTH FAIR AD 5/4/2025	PARKS & RECREATION	TOURISM & EVENTS	59.90
				TOTAL:	1,664.90
THOMPSON GAS	5/30/25	CH PROPANE 5/19/25	GENERAL FUND	CITY HALL	258.16
	5/01/25	PW PROPANE 4/17/25	GENERAL FUND	STREETS & TRANSPORT	106.33
				TOTAL:	364.49
THORWORKS INDUSTRIES	5/12/25	PW STREET PAINT X20	GENERAL FUND	STREETS & TRANSPORT	1,512.90
	5/12/25	PW STREET PAINT X20	GENERAL FUND	STREETS & TRANSPORT	1,732.40
	5/30/25	STREET PAINT YELLOW X5	GENERAL FUND	STREETS & TRANSPORT	948.70
				TOTAL:	4,194.00
THOS SOMERVILLE CO	5/12/25	CC FILTERS X36	PARKS & RECREATION	Parks & Recreation	255.60
				TOTAL:	255.60
TIMOTHY P. STRANKO, ESQ	5/16/25	LEGAL RETAINER MAY 25	GENERAL FUND	CITY HALL	4,500.00
				TOTAL:	4,500.00
TO THE RESQ	5/27/25	2025 MINI GRANT	GENERAL FUND	CONT TO COMMISSIONS	2,500.00
				TOTAL:	2,500.00
TOP TIER SOLAR SOLUTIONS LLC	5/27/25	BLD PERMIT 25-198 REFUND	GENERAL FUND	NON-DEPARTMENTAL	113.40
				TOTAL:	113.40
TRACTOR SUPPLY	5/12/25	PW WATER X4 CASES	GENERAL FUND	STREETS & TRANSPORT	21.96
	5/12/25	PW PROPANE TANK & PROPANE	GENERAL FUND	STREETS & TRANSPORT	144.65
	5/12/25	PW MAGNET BASE/CLAMP	GENERAL FUND	STREETS & TRANSPORT	42.97
	5/12/25	PW WELDING WIRE/TIP/GLOVES	GENERAL FUND	STREETS & TRANSPORT	81.96
	5/12/25	PW SHOP BOLTS	GENERAL FUND	STREETS & TRANSPORT	23.07
	5/30/25	PW MUCK BOOTS X2	GENERAL FUND	STREETS & TRANSPORT	359.98
	5/30/25	PW POST HOLE DIGGER	GENERAL FUND	STREETS & TRANSPORT	59.99
	5/30/25	PW GREASE X10	GENERAL FUND	STREETS & TRANSPORT	64.90
	5/30/25	PW LAWNMWR KIT	GENERAL FUND	STREETS & TRANSPORT	14.99
	5/30/25	PW LIQUID PAINT MAKER	GENERAL FUND	STREETS & TRANSPORT	7.99
	5/30/25	BEE SPRAY X1	PARKS & RECREATION	Parks & Recreation	19.99
				TOTAL:	842.45
TRAVELERS INSURANCE	5/05/25	PD SNYDER/LYNCH CLAIMS	GENERAL FUND	POLICE DEPARTMENT	4,767.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/05/25	PD SNYDER/LYNCH CLAIMS	GENERAL FUND	POLICE DEPARTMENT	3,675.00
	5/06/25	PD SNYDER/LYNCH CLAIMS	GENERAL FUND	POLICE DEPARTMENT	2,733.00
	5/06/25	PD SNYDER/LYNCH CLAIMS	GENERAL FUND	POLICE DEPARTMENT	1,222.50
				TOTAL:	12,397.50
TROPHIES "R" US, INC.	5/30/25	PD PLAQUE C HOWARD	GENERAL FUND	POLICE DEPARTMENT	39.95
	5/30/25	PD SEALANDER NAME TAG	GENERAL FUND	POLICE DEPARTMENT	10.55
				TOTAL:	50.50
TRUIST MERCHANT SERVICES	5/16/25	APR2025 PD OFFLINE CC FEES	GENERAL FUND	CITY HALL	487.33
				TOTAL:	487.33
TYLER TECHNOLOGIES	5/08/25	EXE TIME 6/1/25-5/31/26	GENERAL FUND	CITY HALL	3,425.47
				TOTAL:	3,425.47
UNITED WAY OF THE EASTERN PANHANDLE	5/06/25	APRIL 2025 TEEN CRT REMIT	GENERAL FUND	POLICE DEPARTMENT	805.00
				TOTAL:	805.00
US BANK	5/12/25	APR2025 PCARD STMT PYMT	GENERAL FUND	NON-DEPARTMENTAL	45,625.87
				TOTAL:	45,625.87
VANCE OUTDOORS, INC	5/16/25	SIG SAUER 9MM X30	GENERAL FUND	POLICE DEPARTMENT	139.00
				TOTAL:	139.00
VISION SERVICE PLAN	5/02/25	MAY 2025 VISION INS PREMIU	GENERAL FUND	CITY ADMINISTRATION	59.32
	5/02/25	MAY 2025 VISION INS PREMIU	GENERAL FUND	PLANNING & ZONING	67.20
	5/02/25	MAY 2025 VISION INS PREMIU	GENERAL FUND	CITY HALL	35.67
	5/02/25	MAY 2025 VISION INS PREMIU	GENERAL FUND	POLICE DEPARTMENT	362.24
	5/02/25	MAY 2025 VISION INS PREMIU	GENERAL FUND	STREETS & TRANSPORT	151.46
	5/02/25	MAY 2025 VISION INS PREMIU	PARKS & RECREATION	Parks & Recreation	24.51
				TOTAL:	700.40
VITAL SIGNS INC.	5/30/25	ELECTION BANNERS 30X72 X6	GENERAL FUND	CITY ADMINISTRATION	570.00
	5/30/25	ELECTION BANNERS18X36 X6	GENERAL FUND	CITY ADMINISTRATION	330.00
	5/30/25	EGG HUNT SIGNSX6	PARKS & RECREATION	TOURISM & EVENTS	132.00
	5/30/25	CAR SHOW 25' BANNER X1	PARKS & RECREATION	TOURISM & EVENTS	342.00
				TOTAL:	1,374.00
WALMART	5/12/25	PD PT,CUTLERY, CLEANER	GENERAL FUND	POLICE DEPARTMENT	120.33
	5/30/25	PD TRASH BAGS	GENERAL FUND	POLICE DEPARTMENT	16.73
	5/30/25	PD CUTLERY X2	GENERAL FUND	POLICE DEPARTMENT	15.44
	5/30/25	PD PLUG IN REFILL X2	GENERAL FUND	POLICE DEPARTMENT	22.96
	5/30/25	PD FILE CRATE	GENERAL FUND	POLICE DEPARTMENT	15.94
	5/30/25	PD BRUTE CLEANER X1	GENERAL FUND	POLICE DEPARTMENT	14.98
	5/30/25	PD TIRE SPRAY X6	GENERAL FUND	POLICE DEPARTMENT	41.82
	5/30/25	PD TRASH BAGS	GENERAL FUND	POLICE DEPARTMENT	16.73
	5/30/25	PD TISSUES	GENERAL FUND	POLICE DEPARTMENT	6.84
	5/30/25	PD SHARPIES X5	GENERAL FUND	POLICE DEPARTMENT	7.09
	5/30/25	PD TPX6	GENERAL FUND	POLICE DEPARTMENT	82.98
	5/30/25	PD COFFEE	GENERAL FUND	POLICE DEPARTMENT	17.16
	5/30/25	PD SALT&PEPPER	GENERAL FUND	POLICE DEPARTMENT	1.94
				TOTAL:	380.94
WEIS	5/12/25	SIGULINSKY FUEL 4/3-24/25	GENERAL FUND	POLICE DEPARTMENT	217.75
	5/30/25	SIGULINSKY FUEL 5/3-21/25	GENERAL FUND	POLICE DEPARTMENT	168.26
	5/12/25	SILVEOUS FUEL 4/1/25	GENERAL FUND	STREETS & TRANSPORT	93.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	479.15
WEST VA MUNICIPAL LEAGUE	5/08/25	WVML 25-26 ANL DUES	GENERAL FUND	CITY HALL	1,955.88
				TOTAL:	1,955.88
WEST VIRGINIA AMERICAN WATER	5/12/25	MF WATER 3/5-4/1/25	PARKS & RECREATION	Parks & Recreation	114.28
	5/12/25	MF IRRIGATION WATER 3/5-4/	PARKS & RECREATION	Parks & Recreation	362.38
	5/30/25	MF WATER 4/2-5/1/25	PARKS & RECREATION	Parks & Recreation	114.28
	5/30/25	MF IRRIGATION WATER 4/2-5/	PARKS & RECREATION	Parks & Recreation	362.38
				TOTAL:	953.32
WHALE OF A WASH	5/12/25	CLEAN TABLECLOTHS X21.7 LB	PARKS & RECREATION	Parks & Recreation	31.26
	5/30/25	CLEAN TABLECLOTH X21.7 LBS	PARKS & RECREATION	Parks & Recreation	43.56
				TOTAL:	74.82
WINCHESTER EQUIPMENT COMPANY	5/12/25	4/7/25 POST PCARD CREDIT	GENERAL FUND	NON-DEPARTMENTAL	217.84
	5/12/25	PW CREDIT DUP PAYMENT	GENERAL FUND	STREETS & TRANSPORT	217.84-
				TOTAL:	0.00
WINCHESTER METALS INC	5/12/25	PW FLAT 5/16 METAL X4PCS	GENERAL FUND	STREETS & TRANSPORT	363.42
				TOTAL:	363.42
WV STATE AUDITOR	5/12/25	FY24 CPA FINANICAL AUDIT	GENERAL FUND	CITY HALL	1,694.00
				TOTAL:	1,694.00
WV STATE TREASURER'S OFFICE	5/01/25	APR 2025 COURT FEE REMIT	GENERAL FUND	POLICE DEPARTMENT	6,198.00
				TOTAL:	6,198.00
WYNDHAM HOTELS AND RESORTS	5/12/25	TT HOTEL MFOA CONF 4/16-18	GENERAL FUND	CITY HALL	201.14
	5/12/25	BA HOTEL MFOA CONF 4/16-18	GENERAL FUND	CITY HALL	201.14
				TOTAL:	402.28
**PAYROLL EXPENSES	5/01/2025 - 5/31/2025		GENERAL FUND	MAYOR'S OFFICE	1,000.00
			GENERAL FUND	CITY COUNCIL	5,000.04
			GENERAL FUND	CITY ADMINISTRATION	17,968.02
			GENERAL FUND	POLICE JUDGE'S OFFICE	1,900.00
			GENERAL FUND	PLANNING & ZONING	26,908.86
			GENERAL FUND	CITY HALL	19,128.28
			GENERAL FUND	POLICE DEPARTMENT	127,175.44
			GENERAL FUND	STREETS & TRANSPORT	46,242.69
			PARKS & RECREATION	Parks & Recreation	16,507.42
				TOTAL:	261,830.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT

========== FUND TOTALS ==========	
001 GENERAL FUND	775,242.31
201 CAPITAL IMPROVEMENT	119,987.78
900 PARKS & RECREATION	42,152.16
903 DEVELOPMENT BONDS	1,000.00
GRAND TOTAL:	938,382.25

TOTAL PAGES: 20

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: 5/01/2025 THRU 5/31/2025

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 5/01/2025 THRU 5/31/2025

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:YES

AGENDA ITEM IV.5

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- May

ATTACHMENTS:

Parks and Rec - May.docx

Scott Coulter
Ken Suits
Herbert McDaniel
Jimmy

Williams y W

Ranson Parks and Recreation Board
Directors Report
May/June

Meetings

- Talked to various sports organizations about renting the Civic Center for practices and games.
- Continuing to meet with Jefferson County Parks and Recreation for summer camps at the Civic Center and Marcus Field
- Weekly meeting with the City Manager about Parks and Recreation.
- Directors' meeting.
- Conference call with Keifer USA.
- Met multiple times to discuss ideas, sponsorships, logistics and venders for Car Show and Festival.
- Met with an individual that is interested in providing volleyball classes.
- Met with organization that wants to rent Marcus Field fully in the Fall.
- Talked to a client about setting up a clothing swap at the Civic Center.
- Trainings

Events

- Harvest Pointe Church
- Adult Soccer
- Pickleball
- Lacrosse
- Travel Volleyball
- Various Parties
- Memorial Services
- Red Cross Blood Drive
- Travel Soccer
- Travel Football
- Travel Basketball
- Craft Show
- Jefferson Baseball
- Basketball skills and drills camp
- Project Linus

- Girl Scout Meetings
- Homeward Calling Church
- Yard Sale
- Health and Wellness Fair
- Ranson Car Show
- Ranson Festival
- Summer Camps
- Summer Tennis
- Eastern Panhandle Clothing Swap
- Home Team Sports Awards
- Volleyball Clinic

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 VII.1

City Council Regular Meeting Request for Action

TO:

FROM: Darla Armstrong

ITEM TYPE: PRESENTATION

AGENDA SECTION: **COUNCIL BUSINESS**

SUBJECT: City Council Agenda Policy

Submitted by Councilor Stroud for Council consideration.

ATTACHMENTS:

AGENDA ITEM VII.2

City Council Regular Meeting Request for Action

TO:

FROM: Darla Armstrong

ITEM TYPE: PRESENTATION

AGENDA SECTION: **COUNCIL BUSINESS**

SUBJECT: City of Ranson Website Housekeeping

Submitted by Councilor Stroud for Council consideration.

ATTACHMENTS:

AGENDA ITEM VII.3

City Council Regular Meeting Request for Action

TO:

FROM: Darla Armstrong

ITEM TYPE: PRESENTATION

AGENDA SECTION: **COUNCIL BUSINESS**

SUBJECT: Updates on Constituent Requests for Traffic Signs and Traffic Calming Measures

Submitted by Councilor Stroud for Council consideration.

ATTACHMENTS:

AGENDA ITEM VII.4

City Council Regular Meeting Request for Action

TO:

FROM: Darla Armstrong

ITEM TYPE: PRESENTATION

AGENDA SECTION: **COUNCIL BUSINESS**

SUBJECT: WV Senate Bill 50 - Implications for 2025 and 2026 City Council Member Terms

Submitted by Councilor Stroud for Council consideration.

ATTACHMENTS:

AGENDA ITEM VII.5

City Council Regular Meeting Request for Action

TO:

FROM: Todd Wilt, Administrative

ITEM TYPE: COUNCIL BUSINESS

AGENDA SECTION: **COUNCIL BUSINESS**

SUBJECT: Police Department Personnel Transition and Related Fiscal, Legal, and Operational Considerations - Possible Executive Session

The City Council will discuss a pending personnel transition request within the Police Department involving a change in rank pursuant to civil service provisions. The discussion will address associated legal, budgetary, and operational considerations to ensure compliance with applicable policies and to evaluate the fiscal impact.

ATTACHMENTS: