

Property Taxes:

Property taxes	\$ 937,610	
Interest on untimely property tax payments	495	\$ 938,105

Gas and Oil Severance Tax

	9,309	9,309
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Local Taxes:

2% Utility tax	59,762	
Utility excise tax	350,506	410,268

Business & Occupation	1,345,547	
Penalty for untimely payment of B&O tax	3,960	1,349,507

Wine and liquor	120,248	
Animal control	2,182	
Hotel/Motel	191,508	
State payments in lieu of taxes	14,288	328,226

Fire Fees:

Fire fees	869,636	
Penalties for untimely fire fee payments	43,524	913,160

Other Fees and Charges:

Municipal court costs, fines and bonds	67,739	
Police equipment fees	23,985	
Municipal Court Administrative Fee	4,564	
Parking violations	10,660	
Street sweeper violations	3,201	
Licenses	25,567	
Building permits	30,496	
Code Enforcement Fines	300	
Variances	388	
Franchise fees	93,607	
IRP fees (International Registration Plan)	75,669	
Municipal Service Fees	1,189	
Incident report fees	50	
Fingerprint fees	270	
Parking meters	4,650	
Rental of parking spaces	9,200	
Space rentals	36,812	
Jail Fees	2,491	
Special pickups	7,377	
State grant	7,393	
City hall charges to various funds	436,445	
Gaming income	11,229	
Interest earned	1,252	
Reimbursements - various	1,334	
Reimbursements - Fuel Tax	17,515	
Insurance claims	17,712	
Police accident reports	1,975	
Video Lottery	22,706	
Miscellaneous	17,727	
Proceeds from Debt Service	424,504	
Transfers In	14,847	1,372,854

Total General Fund Revenues**5,321,429**

COAL SEVERANCE FUND

REVENUES:

Coal Severance Tax	\$	12,137	
Miscellaneous Revenues		140	
Interest earned		87	\$ 12,364
		<u> </u>	

EXPENDITURES:

Capital Outlay - Fire Department Related	\$	9,234	\$ 9,234
		<u> </u>	<u> </u>

Excess of revenues over expenditures 3,130

Fund balance at beginning of year (audited) 76,983

Fund balance at end of year (unaudited) \$ 80,113

FINANCIAL STABILIZATION FUND

REVENUES:

Interest earned \$ 2,046

EXPENDITURES

-

Excess of revenues over expenditures before transfers 2,046

Transfer Out (291,600)

Fund balance at beginning of year (audited) 1,141,365

Fund balance at end of year (unaudited) \$ 851,811

PARKS & RECREATION FUND

REVENUES:

Charges for services	\$ 32,679	
Donations	1,375	
Contribution from General Fund	225,000	
Interest	39	
Refunds & Reimbursements	21,151	
Miscellaneous	<u>186</u>	\$ 280,430

EXPENDITURES:

Personal Services	\$ 176,149	
Contractual Services	37,912	
Commodities	34,723	
Capital Outlay	18,327	
Principal Payments	7,057	
Interest Expenses	<u>614</u>	<u>\$ 274,782</u>

Excess of revenues over expenditures **5,648**

Fund balance at beginning of year (excludes capital assets) 35,904

Fund balance at end of year (unaudited) \$ 41,552

SANITATION FUND

REVENUES:

Charges for services	\$ 1,376,603	
Interest	760	
Miscellaneous	<u>25,799</u>	\$ 1,403,162

EXPENDITURES:

Personal Services	\$ 201,514	
Contractual Services	650,330	
Other expense	49,288	
Commodities	29,030	
Transfers Out	488,400	
Depreciation	<u>56,696</u>	<u>\$ 1,475,258</u>

Change in net position **(72,096)**

Total net position - beginning (audited) 486,388

Total net position - ending (unaudited) \$ 414,292

POLICE PENSION FUND

ADDITIONS:

Employee contribution	\$	19,671	
Employer contribution		207,074	
Premium Surtax allocation		104,185	
Investment Income/Gain on Investments		<u>269,320</u>	\$ 600,250

DEDUCTIONS:

General & Administrative	\$	8,698	
Benefit Payments		<u>344,116</u>	\$ 352,814

Net increase (decrease) **247,436**

Net assets - beginning (audited) 3,273,105

Net assets - ending (unaudited) \$ 3,520,541

FIRE PENSION FUND

ADDITIONS:

Employee contribution	\$	13,684		
Employer contribution		44,283		
Premium Surtax allocation		49,028		
Investment Income/Gain on Investments		<u>103,068</u>	\$	210,063

DEDUCTIONS:

General & Administrative	\$	4,855		
Benefit Payments		<u>36,547</u>	\$	<u>41,402</u>

Net increase (decrease) **168,661**

Net assets - beginning (audited) 1,489,385

Net assets - ending (unaudited) \$ 1,658,046

WATER FUND

REVENUES:

Residential	\$ 1,566,096	
Metered commercial	689,202	
Tap and connection fees	8,800	
Reimbursements - Fuel Tax	3,301	
Sales for resale	567,963	
Interest earned	1,475	
Penalty income	27,241	
Miscellaneous	162,665	\$ 3,026,743
	<u>162,665</u>	<u>\$ 3,026,743</u>

EXPENDITURES:

PUMPING PLANT

Power purchased for pump	244,234	
Salary and wage	93,415	
All other	172,543	510,192
	<u>172,543</u>	

WATER TREATMENT PLANT

Chemicals - treatment	202,632	
Chemicals - other	3,893	
Salary and wage	88,903	
All Other	32,218	
Sludge disposal	35,969	
Testing	10,214	
Gas, oil and tires	6,148	
Office supplies	1,143	
Maintenance - equipment	2,198	383,318
	<u>2,198</u>	

TRANSMISSION AND DISTRIBUTION

Salary and wage	297,658	
All other	173,397	
Building rental	12,542	
Utilities	12,476	
Telephone	6,088	
Maintenance - structure and improvements	4,506	
Maintenance - transmission & distribution mains	62,119	
Maintenance - vehicles and equipment	15,731	
Maintenance - services	13,886	
Maintenance - meters	71,482	
Uniforms	4,935	
Gas, oil and tires	19,357	694,177
	<u>19,357</u>	

CUSTOMER ACCOUNTING

Supervision	23,659	
Material and expense - customer accounts	11,605	35,264
	<u>11,605</u>	

GENERAL AND ADMINISTRATIVE

All other	140,681	
Depreciation and amortization expense	773,780	
Interest on long-term debt	87,109	
Outside services employed	31,203	
Property insurance	21,804	
FICA expense	40,777	
Group insurance - OPEB Costs	92,881	

Retirement (Negative due to GASB 68 & 75 Adjustments)	(266,041)	
Worker's compensation insurance	16,167	
Regulatory commission expense	2,025	
Transfers Out	106,529	<u>1,046,915</u>
Total water fund expenditures		<u>2,669,866</u>
Change in net position		356,877
Total net position - beginning (audited)		<u>2,747,163</u>
Total net position - ending (unaudited)		<u><u>\$ 3,104,040</u></u>

SEWER FUND

REVENUES:

Metered residential	\$	783,651	
Unmetered residential		12,808	
Metered commercial		692,320	
Tap and connection fees		3,600	
Service to other systems		333,266	
Interest earned		10,748	
Reimbursements - Other		5,518	
Reimbursements - Fuel Tax		2,263	
Penalty income		20,721	
Lab analysis services		80,648	
Sewer Depreciation Revenue		63,653	
Miscellaneous receipts		8,241	
		<u>8,241</u>	<u>\$ 2,017,437</u>

EXPENDITURES:

COMBINED SEWER OVERFLOW

Regular wages	\$	37,407	
Overtime		1,994	
Maintenance - vehicles and equipment		255	
Supplies and other related expense		1,021	
Maintenance - equipment		<u>1,021</u>	40,677

COLLECTING

Regular wages	67,636	
Overtime	10,985	
Retirement	3,673	
Supplies and expense	2,222	
Stromwater supplies and expense	2,117	
	<u>2,117</u>	86,633

PUMPING

Salary and wage	56,487	
Overtime wages	10,985	
Retirement	3,752	
Power and fuel	77,913	
Maintenance - structures and improvements	5,830	
Gas, oil and tires	14,041	
Telephone	4,667	
Supplies and other related expense	42,977	
All other expenses	46,396	
Maintenance - vehicles and equipment	15,690	
Maintenance - pumping equipment	38,941	
	<u>38,941</u>	317,679

TREATMENT AND DISPOSAL

Regular wages	199,960	
Overtime wages	11,520	
Purification supplies and expense	138,970	
Other supplies and expense	14,059	
Contract analysis	15,868	
Chemical treatment expense	15,008	
Maintenance - treatment and disposal equipment	31,536	
Maintenance - Structures and Improvements	10,632	
All other expense	46,011	
	<u>46,011</u>	483,564

CUSTOMER ACCOUNTING

Salary and wages	17,824	
Overtime wages	146	
Retirement	1,124	
Customer accounts	13,059	32,153
	<u> </u>	

GENERAL AND ADMINISTRATIVE

Depreciation and amortization	554,127	
Sanitary board	2,830	
Special services	151,403	
Interest on long-term debt	164,700	
Special legal services	6,399	
Regulatory commission expense	14,512	
Miscellaneous	2,090	
Consent decree	11,426	
Property and liability insurance	14,628	
FICA expense	34,835	
Group insurance	71,297	
Retirement (Negative due to GASB 68 & 75 Adjustments)	(202,459)	
2.5% Depreciation Deposit	51,424	
Worker's compensation insurance	8,645	885,857
	<u> </u>	<u> </u>

Total sewer fund expenditures **\$ 1,846,563**

Change in net position **170,874**

Total net position - beginning (audited) 2,246,108

Total net position - ending (unaudited) \$ 2,416,982

LANDFILL FUND

REVENUES:

Charges for services	\$	67	
Interest		9,572	
Miscellaneous		602	
Transfers In		<u>1,356,505</u>	\$ 1,366,746

EXPENDITURES:

Transfers Out		8,847	
Other expenses	\$	<u>45,309</u>	\$ 54,156

Change in net position **1,312,590**

Total net position - beginning (audited) 642,128

Total net position - ending (unaudited) \$ 1,954,718

LONG TERM DEBT						PURPOSE
DESCRIPTION	GENERAL FUND	SANITATION FUND	WATER FUND	SEWER FUND	PARKS FUND	
Capital Leases Payable						
Due 2020		58,325				Garbage truck, rear loading
Installment Notes Payable						
Due 2018	-					Acquire Armory
Due 2020				22,819		2016 Ford F550
Due 2023				133,841		Sewer Aeration Equipment
Due 2018	14,058					Ford F250
Due 2018	15,893					Dodge Durango
Due 2018	18,052					Dodge Charger
Due 2018	18,159					Jeep Compass
Due 2018					21,355	Ford F150
Due 2018				31,044		Sewer Phs II LOC
Due 2018			33,007			2017 Ford F550
Due 2018	26,699					2017 Ford F250
Due 2018	38,984					2017 Ford F550
Due 2022	21,856					UCC Court Software
Due 2024	311,028					2018 Intl Fire Truck
Due 2023	29,757					2018 Ford Explorer
Due 2023	29,757					2018 Ford Explorer
Revenue Bonds Payable						
Due 2019 - Issue of 2004				-		Refinancing of prior upgrade
Due 2025 - Issue of 1986				103,400		Treatment plant construction
Due 2028 - Issue 2006 A				4,814,053		Upgrade of wastewater treatment plant - partial cost
Due 2040 - Issue 2009 A				654,579		Additions, betterments and improvements to existing system
Due 2055 - Issue 2015 - Sewer				2,550,648		Additions, betterments and improvements to existing system
Due 2055 - Issued 2015 - Water *			32,234,873			Additions, betterments and improvements to existing system
Total debt outstanding	\$ 524,243	58,325	32,267,880	8,310,384	21,355	

Vendor Name	2018 Amount
5.11 Inc.	431.93
84 Lumber	60.96
A 1 Concrete LLC	1,365.00
A & A Safety, Inc.	1,535.00
Absolute Assurance Drug Testing	2,041.00
Adkins Home Center	95.98
Advanced Analytical Solutions	1,116.60
Adventures on the Gorge	451.58
Aerzen USA Corp.	817.99
AFLAC	762.06
Airgas USA, LLC	2,325.95
Ajuga, Inc.	136.00
Albert Lothes	345.60
Allclaveparts.com	192.56
All Creatures Great & Small	507.08
Allegheny Insurance Services	20,281.52
Amazon	1,602.60
American Garage Door LLC	880.00
America's Mattress	388.50
Ammar Alrasheed	332.00
Amtower Auto Supply, Inc.	5,805.71
Anthony DeBartolomeo	400.00
Appalachian Forest Heritage Ar Corp	6,500.00
Appalachian Signs, LLC	4,263.00
Appalachian Tire Products	8,692.59
Applebee's	59.73
Applied Industrial Tech, Inc.	798.55
Amstrong Creative Gourp LLC	10,000.00
Architectural Interior Products Inc.	5,352.89
Ashlee Wilson	350.00
Ashley Pudder	629.00
Associated Graphics, Inc.	163.50
AT&T MOBILITY	17,793.50
ATCO International	8,813.16
Auto Zone Store #1115	30,271.23
B & G Solutions, Inc.	5,900.00
B & J Pawn & Sport	89.70
Baker Truck Equipment Co	1,496.99
Balestra, Harr & Scherer CPAs,	19,000.00
Bates Carpet & Furniture Center	18,378.80
BB&T Governmental Finance	62,732.04
Beanders	410.57
Belcher Truck Service, LLC	390.00
Betty's Boots, LLC	6,121.28
BFMC, Inc.	5,146.71
BHM CPA Group, Inc.	28,600.00
Big Picture Media/Sweco	100.00
Billie Jo Hebb	332.00
Biser's Radio Service	1,622.00
Blauer Manufacturing Co., Inc.	998.33

Bohica Enterprises Inc	53.10
Bowles Rice LLP	5,349.33
Brandon Tice	120.00
Breathing Air Systems	749.40
Brian Shears	4,050.00
Brickstreet Mutual Insurance Co.	93,990.00
Broughton Sports	744.00
Build A Sign	221.00
Builders Group, Inc.	15,050.34
Burgess & Niple, Inc.	67,820.91
Busch, Zurbach & Thompson, PLLC	1,544.98
Byrd's House of Donuts	68.93
C I Thornburg Co. Inc.	22,465.32
California Contractors Supplies	430.58
Candlewood Suites	656.20
Captial Doors, Inc.	3,552.00
Carolyn Coffman	150.00
Carolyn Dolly	160.77
Carrol Simmons	73.19
Carrot-Top Industries	275.13
Cass Shockley	55.00
Casto and Harris, Inc.	205.09
Cavalier Equipment Corp.	157.70
Cedar Lakes Conference Center	458.25
Central Supply	2,906.43
Cequel Communications, LLC	16,198.07
Chapman Technical Group	307,965.10
Charles H. Friddle III	185.49
Charleston Newspapers	139.35
Charleston Town Ctr Marriott	138.02
Chelsea Langevin	149.80
Chemtek Corp.	900.73
Center Mass	102.24
Child Support Enforcement	29,879.10
Chris Ramsey	532.00
Christopher Boatwright	153.01
Christopher C. Smith	270.00
Christopher Turner	668.00
Cintas Corporation 531	32,732.58
CIT Technology Finance Serv, I	837.92
Citizens Bank of WV	33,259.04
Citizens Bank of WVFP	57,966.72
Citizens Bank of WVPP	226,745.03
City of Clarksburg	5,516.60
City of Elkins	59,695.00
Citynet	10,612.78
Clarksburg Mack Sales Inc	897.95
Clarksburg Water Board	2,708.00
Clean It Supply	2,323.67
Cleveland Brothers	237.39
CNA Surety Direct Bill	250.00

COE Fire Service Fee	967.96
COE General Fund 2	436,445.12
COE Misc	11,722.40
COE Parks and Recreation	225,174.00
COE Payroll	815,470.27
COE Payroll Reimbursement	2,287,655.85
COE Sanitation	18,615.04
COE Sewer	520.00
COE Sewer Depreciation Account	63,653.40
COE Utilities	53,647.05
COE Water Depreciation Account	69,194.24
COE Water O & M Account	69,194.24
Cole Palmer Scientific Experts	174.24
Colonial Court Service Station	8,419.33
Combustion Equipment Co.	959.00
Commercial Insurance	155,033.19
Commercial Lighting	1,247.54
Compliance Signs.com	101.00
Computer Projects of IL., Inc.	171.60
Continental Research Corp	257.00
Contractor Lighting & Supply	6,835.00
Core & Main LP	104,648.07
Corley, Dewaine	492.00
Corner Store	78.49
Country Inn & Suites	122.58
Country Roads Transit	14,000.00
Crazy Harry's Greenhouse LLC	595.96
Criss Sales & Service Co	129.03
Cunningham Collision	7,039.14
D/D Lighting	702.68
Dale Moyers Entreprises, LLC	175.00
Dama M. Nestor	133.28
Daniel J. Rice	5,400.00
Danny Lambert	63.00
Darren's Pizza Shack	1,793.36
Dash Medical Gloves	60.90
Davis Electric Co. Inc.	570.00
Davis Electrical Svc. Inc	13,109.79
Davis Memorial Hospital	80.00
Davis Trust Company	63,647.71
Debra K. Chewning	464.00
Deist Industries, Inc.	6,280.00
Depot Welcome Center	16,815.43
Designs By Kathy	101.55
Diana Hamlin	433.00
Dick's Sporting Goods	149.94
Dill's Fire & Safety Equipment	1,113.68
Division of Highways	1,722.75
Division of Justice and Community	3,750.00
Dodson Pest Control	1,625.00
Dollar General Store	151.50

Donald Bowman	100.00
Downtown Decorations Inc.	24,814.66
DRI Printing Services	158.66
Dunhams Sports	1,230.32
Ed Weese	14,624.20
Elco Mechanical Cont	80.53
EI Technical Services, Inc.	644.00
Elite K9, Inc	451.68
Elkins Building Comm.	41,805.48
Elkins Distributing Co., Inc.	109.25
Elkins Equipment	157.69
Elkins Fordland, Inc.	7,949.53
Elkins His. Landmark Com.	3,500.00
Elkins Inter-Mountain Company	10,166.77
Elkins Main Street, Inc.	10,000.00
Elkins Professional Firefighters	1,220.00
Elkins Randolph County Chamber	3,490.00
Elkins Rotary Club	1,890.50
Elkins Truck Service, Inc	121.20
Elkins Wrecker Service	267.52
Elkins-Randolph Co. Regional Airport	39,281.52
Elkins-Randolph County Public	21,000.00
Ellen Yoakum	566.00
Elmer R Jackson	150.00
Embassy Suites	929.91
Emedco	66.85
Emergency Services Marketing Co	1,320.00
Enterprise	745.80
Epicsports.com	179.19
ERSI Inc.	800.00
Evoqua Water Technologies LLC	445,469.95
Eye Works P LLC	90.00
Fastenal Company	10,466.07
FBINAA WV	180.00
FBMC	29,156.84
FeeCorp Corp.	9,600.00
Felicia Corley	182.00
Fire Fighter Sales and Service	1,439.85
First Tactical.com	777.46
Fisher Auto Parts	5,662.16
Fisher Scientific Company	218.04
FMS Enterprise Inc	75.60
Freddie Tingler	612.92
Frederick Belknap	150.00
Frontier	19,514.10
Galls, An Aramark Company	6,901.44
GameTime	3,153.88
Garrett Equipment Rentals, LLC	2,756.57
Garrett Industrial Supply Inc	4,250.39
George L. Wilson Co.	990.00
Gerry Roberts	126.26

GFOA of WV	190.00
Glotfelty Tire Center	4,082.31
Goff Enviromental	2,950.00
Golden Equipment Co Inc	14,100.00
GoToMyPC.com	133.92
Graham-Simon Plumbing	174.37
Grainger	168.17
Great Lakes Sports	618.10
Great-West Retirement Services	17,302.00
Griffith & Associates, PLLC	11,285.10
Grover C, Jackson, Jr.	21,600.00
Guttman Energy, Inc.	131,675.21
Hach Company	397.56
Halsen Products Company	293.49
Hamer Logistics	1,200.00
Hardee's	225.08
Hayneedle.com	106.70
Heaster-Hart LLC	2,953.34
Heather Somers	85.00
Heritage Fire Equipment	3,333.54
Heritage Hearing Aid Center	105.00
Hershey's Welding, LLC	1,000.00
Hersman's Safety Products	1,151.07
High Mountain Timber	200.00
Hill Manufacturing Co.	805.79
Hinzman Auto Repair & Refinish	1,126.00
Holiday Inn	89.00
Holland Enterprises	13,107.04
Holtz Industries, Inc.	4,205.41
Horizon Supply Company	2,505.14
Howard H Harper	2,300.00
Huttonsville Correctional Center	62,359.90
Infogroup	740.00
In-Synch Systems, LLC	7,232.70
International Code Council	910.06
International Public Management Asso	284.50
Interstate Battery System of Southern WV	404.85
Interstate Rescue LLC	36,539.00
J & S Hydraulics, Inc	5,369.80
J F Allen Co.	39,841.38
J. T. Martin Fire & Safety	94.96
J.C. Ehrlich Co., Inc.	4,455.00
J C Raffety	746.50
Jeffrey Uecker	64.66
Jessica Kerns	333.00
Jessica Sutton	506.03
Jessica White	150.00
Joey's Bike Shop, LLC	1,100.00
John Deere Financial	7,173.47
John E. Reid & Associates	795.00
JoJo's	220.00
Jonathan Riffle	214.86

Joseph W. Johnson	87.20
Joshua D. Hinchman	140.97
Joshua Williams	514.00
Julia L. Elbon	120.96
Junior Auto Repair	1,240.00
K&K Collision & Towing	240.00
Kathleen Kimbrew	183.00
Katy McClane	55.04
Kay Casto & Chaney PLLC	6,539.60
Kentucky Fried Chicken	67.82
Kevin Arnold	178.81
Kevin Tingler	400.00
Kirstin Williams	60.00
KPI Tactical	17,924.00
Kroger	6,020.97
Kump House Trust Endowment	10,393.00
Kustom Signals	396.90
LA Police Gear, Inc.	109.95
Labcorp	438.47
LED Outfitters	579.52
Leslie Equipment Co.	8,618.79
Lewis Glasser PLLC	400.00
Liberty Machine & Welding, LLC	5,409.00
LifeTite Metal Products Mfg.	467.35
Linda Silva	854.22
Live United	390.00
LKQ 250 Auto, Inc.	93.00
LMC & Associates	400.00
LogMeIn USA Inc.	229.92
Long John Silvers	407.49
Lou's Gloves, Inc.	702.00
Lowe's Home Center, LLC	4,102.60
Lykins Energy Solutions	173.93
Magnum Electronics, Inc.	936.99
MailChimp	195.00
Maintenance and Security Service	852.46
Marcum Pump & Equipment	7,032.00
Mary Dean	79.62
Mary Schoonover	150.00
Mary's Greenhouse	839.16
MasterFlo Pump, Inc.	1,371.24
Master Service Mid-Atlantic, I	601.66
Masterpiece, Inc.	150.00
Matthew Ogden	160.61
McAfee Internet Security	84.79
McCarty's Septic Service	35,839.00
McClain Printing Company	308.28
McDonald's	182.52
MCM Business Systems	338.39
McNeer, Highland, McMunn and Varner	107,975.00
McNeil & Company	14,516.69

McWilliams Building and Construction	1,974.96
Metalworks, Inc.	7,300.00
Metheny Contracting	10,000.00
Michael R. Currence	175.49
Michelle Metheny	179.56
Microtel Triadelphia	101.00
Mid-Atlantic Business Communications	330.00
Middle Mountain Archery	248.53
Midwest Radar & Equipment	585.00
Mine Belt Service, Inc.	316.99
Miss Utility of West Virginia	683.20
Mistras Group, Inc.	750.00
Mon Power	624,994.76
Morgan Hanna	500.00
Morgantown Security & Fire	504.60
Morphotrust USA	227.50
Mountain State Forest Festival	90.00
Mountain Valley Bank	209,784.40
Mountaineer Gas Company	61,894.41
Mountaineer Power Equipment	3,383.45
Mountwest Community & Tech	105.00
Municipal Emergency Services Inc	3,961.24
MyDoorSign	66.67
National Association of Reg. Util Comm	51.00
National Equipment Sales	4,896.00
National Fire Codes	1,520.50
National Industrial & Safety Supply	119.80
National Recreation Park	380.88
National Road Utility Supply	93,250.77
Naylor's Ace Hardware	7,317.29
Neels Fence Co Residential	303.86
Newlons International Sales, LLC	6,914.45
Nick Patella	127.50
NLR Inc.	239.90
Norton 360	561.74
Novus Glass	1,493.00
Office of Water Programs	633.00
Office Products	716.14
Ogden Enterprise & Trailer Sales	1,350.00
Old Dominion Brush	2,983.33
O'Neal Communications & Electronics	44,664.45
Oriental Trading Company	127.55
Orion Development	136.23
Otis Elevator Co.	2,560.00
P AND M Outdoors	2,674.95
Pace Analytical Services	3,308.33
Pack N Ship	1,040.65
Papa John's Pizza	298.25
Pap's Saws and Mowers & More	2,862.29
Path Master Inc.	240.00
Patriot Diamond, Inc.	905.00

Paul Bender	10,200.00
Paypal	1,790.59
Peggy Boatwright	68.45
Penn Valley Pump Co., Inc.	2,845.10
Performance Motors	260.40
PetsBarn	53.25
Pet Waste Eliminator	96.99
Phil Isner	175.00
Phoenix Solutions, LLC	205,319.08
Pitney Bowes Global Financial	4,920.00
Planning Pod	324.87
Point Spring Co.	586.36
Positive Promotions, Inc.	227.89
Precision Pump & Valve Sv	12,416.00
Preiser Scientific, Inc.	8,432.50
Pro Contracting Inc	325,563.92
ProTech Networks	41,817.26
Public Service Commission WV	14,037.41
Purchase Power-Pitney Bowes	1,620.88
PZ Investment Properties	54.66
Quigley Motor Company, Inc.	975.00
Quill Corporation	8,935.03
Rakuten.com	321.89
Ralphene Maynard	532.00
Ralston Press, Inc.	2,470.69
Rand Co Clerk	165.00
Rand Co Commission	7,000.00
Rand Co CVB	71,848.90
Rand Co Magistrate Court	18,862.50
Randolph County Development Authority	6,000.00
Randolph County Children's Advocacy	1,500.00
Randolph County Circuit Clerk	5,714.77
Randolph-Elkins Health Dept.	4,392.20
Ray Allen Manufacturing	373.28
Red Bud Supply, Inc.	197.38
RedZone Robotics, Inc.	9,925.00
Region VII Plan. & Development	7,094.00
REI Consultants Inc.	13,329.89
Reliance Laboratories Inc	5,715.00
Reserve Account - Pitney Bowes	37,685.67
Retiree Health Benefit Trust Fund	175,724.50
Richard Kittle	100.00
Rish Equipment Company	605.17
R L Parrack, LLC	2,115.22
Robert C. Evans, Jr.	746.03
Robert Jones	148.52
Robert Moore	77.04
Rob's Custom Graphics	1,680.00
Roger Bolyard, LLC	1,087.00
Ron's Tree Service, LLC	650.00
Roy's RV Supercenter	128.06

Ryan Miller	333.00
Ryan Summerfield	1,759.50
S&S Worldwide	59.96
Saar Psychological Group	1,100.00
Salsbury Industries	2,584.71
Sarah Peck-Basil	177.50
Schaeffer Manufacturing Company	1,649.52
Schwaab, Inc.	92.73
Sears	51.98
Seneca Designs	2,711.52
Seneca Trail Lodge #104	210.00
Service Pump & Supply	6,671.13
Sheila Johnson	100.00
Sheria Blackburn	55.00
Sherwin Williams	5,737.79
Shoe Show	59.99
Shop N Save	300.85
Simms Painting & Dec	90.50
Sirchie Finger Print Lab	2,068.51
Sleep Inn (WV412)	79.99
Smith Backhoe & Dozer Service	12,650.00
Snap-on	1,563.32
Snowshoe Elkins	65.59
Sonja Corbin	65.00
Sonny's Carpet	3,717.63
Southern WV Asphalt	1,134.39
SpaceHeaterParts.com	84.00
Specprint	380.00
Speedtech Lights	193.64
Speedway #9177	2,700.78
Splashtop.com	192.00
Staples Credit Plan	479.12
State Chemical Solutions	206.79
Steven C. Rodeheaver	705.00
Steven's Florist	75.00
Steve's Electrical Service	47,967.20
Subway	157.11
Super Vacuum Mfg. Co., Inc.	333,634.00
Surplus Center	54.40
SurveyMonkey	70.00
Susan Herron	269.30
Sustainablesupply.com	127.92
Sutphen Corporation	2,592.87
Sutphen East Corp	208.20
Sutton Stokes	588.00
T Mart	116.42
Taco Bell	165.73
Tactical Energetic Entry	2,900.00
Talbott Glass, LLC	575.41
Tamera Smith	199.00
Tammy Clarkson-Yokum	354.90

Tammys Floral & The Delmonte Market	3,243.25
Tasha Hewitt	1,182.32
Telrite Corp.	1,023.38
Terra Flora Landscaping	741.40
The Art Medium	980.00
The Exponent Telegram	173.68
The Inter-Mountain	405.50
The State Journal	95.30
Thermal Paper Direct.com	52.24
Thomas J Rowe II	4,600.00
TimeClock Plus	9,022.56
TJ's Tire	59.00
TLC Stump Grinding & Tree	4,200.00
Toshiba Financial Services	8,718.37
Town of Beverly	3,500.00
Tractor Supply Company	5,490.69
Tracy R. Judy	254.55
Travis Fletcher	750.00
Trickett Hardware, Inc.	2,919.71
Triton Construction, Inc.	2,289,979.98
Tygart Valley Medical Specialities Inc.	296.04
Tygart's Valley Transfer, Inc.	479,069.50
Tyler Harris	319.90
Tyler Technologies, Inc.	35,716.83
Uline	1,329.34
Unique Paving Materials Corp.	7,799.00
United Bankcard Center	2,028,028.71
United Laboratories Inc.	3,330.92
Universal Blower Pac	486.19
Universal Engineering & Contracting LLC	6,370.79
USPatroitTactical.com	332.55
US Postmaster	382.72
USA Blue Book	7,067.15
USDA Rural Development	390,700.00
Valerie Mindel	662.91
Valley Business Systems	460.00
Valley Can Custom Container	14,218.00
Valley Health Care Inc.	196.00
Valley Supply Company	5,104.12
Vannostrand Architects, PLLC	2,460.00
Vertical Transport Consulting	325.00
Victor Thompson	200.00
Virginia Sharp	464.00
VolleyballUSA.com	1,309.61
Walmart	19,721.94
Ware's Glass & Awning LLC	4,895.00
Washington National Insurance	10,547.25
Waste Management	1,161.38
Weaco Equipment	2,475.00
WebstaurantStore	225.05
Wendling's Food Service	269.47

Wendy's	238.77
West Electric & Machine	2,663.42
West Virginia Paving Inc.	9,828.59
West Virginia Public Safety	7,131.00
West Virginia Rural Water Asso	4,375.63
Whaley Distributing Company	136.70
William Butcher	607.84
Williamson-Dickie	119.94
Wilma McMorrow	333.33
Wilson Quality Millwork, Inc.	6,000.00
Witmer Public Safety Group	11,660.63
Wix.com	143.64
Woodford Oil Company	14,334.37
WV Association for Municipal Judges	275.00
WV Bureau for Public Health	825.00
WV Bureau of Employment Program	1,833.78
WV Consolidated Retirement Board	415,910.78
WV DEP	1,530.00
WV DEP Water & Waste Mgmt	10,411.40
WV Division of Motor Vehicles	60.00
WV Municipal Clerks & Recorder	70.00
WV Municipal League	2,026.92
WV Municipal Water Quality Asso	3,646.70
WV Public Defender Service	625.37
WV Public Employee Insurance Agency	552,608.85
WV Radio Corporation of Elkins	480.00
WV Regional Jail and Correction	23,932.00
WV State Auditor	768.00
WV State Police	210.00
WV State Police Academy	530.00
WV State Rail Authority	260.00
WV State Tax Department	500.00
WV State Treasurer's Office	23,999.00
WV Tractor Company	2,773.21
WV Treasury Basic	100.00
WVU-NTC	800.00
Xerox Corporation	3,905.22
Zep Manufacturing Co.	777.49
Zero Waste USA	177.73
Vendor Total	<u><u>16,185,065.94</u></u>

We, the undersigned, do hereby certify that the foregoing unaudited financial statements of the various funds of the City of Elkins, Randolph County, West Virginia are, to the best of our knowledge, true and accurate. This information will be posted on the bulletin board in the main lobby area of city hall. Supporting documentation is available in the office of the City Treasurer.

Councilman Robert A. Woolwine
Chairman, Finance Committee

Van T. Broughton
Mayor