

Property Taxes:

Property taxes	\$ 1,013,258	
Interest on untimely property tax payments	871	\$ 1,014,129

Gas and Oil Severance Tax

14,901 **14,901**

Local Taxes:

2% Utility tax	66,106	
Utility excise tax	364,464	430,570

Business & Occupation	1,518,618	
Penalty for untimely payment of B&O tax	29,475	1,548,093

Sales Tax	1,063,509	1,063,509
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Wine and liquor	150,016	
Animal control	1,166	
Hotel/Motel	215,829	
State payments in lieu of taxes	14,666	381,677

Fire Fees:

Fire fees	767,944	
Penalties for untimely fire fee payments	24,033	791,977

Other Fees and Charges:

Municipal court costs, fines and bonds	78,255	
Police equipment fees	20,146	
Municipal Court Administrative Fee	539	
Parking violations	3,061	
Street sweeper violations	2,790	
Licenses	32,765	
Building permits	27,512	
Code Enforcement Fines	100	
Variances	338	
Franchise fees	92,588	
IRP fees (International Registration Plan)	91,843	
Municipal Service Fees	1,698	
Rental agreement fees	1,200	
Vacant structure fees	4,200	
Parking meters	2,847	
Rental of parking spaces	10,499	
Space rentals	42,050	
Jail Fees	955	
Refuse Collection	6,240	
State grant	4,607	
City hall charges to various funds	60,600	
Gaming income	11,387	
Interest earned	1,541	
Reimbursements - various	18,920	
Reimbursements - Fuel Tax	-	
Donations	6,481	
Police accident reports	1,724	
Video Lottery	21,732	
Miscellaneous	22,056	
Proceeds from Debt Service	-	
Transfers In	-	568,674

Total General Fund Revenues

5,813,530

COAL SEVERANCE FUND

REVENUES:

Coal Severance Tax	\$	21,990	
Interest earned		<u>120</u>	\$ 22,110

EXPENDITURES:

Capital Outlay - Fire Department Related	\$	<u>-</u>	\$ -
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Excess of revenues over expenditures 22,110

Fund balance at beginning of year (audited) 80,113

Fund balance at end of year (unaudited) \$ 102,223

FINANCIAL STABILIZATION FUND

REVENUES:

Interest earned \$ 1,825

EXPENDITURES

-

Excess of revenues over expenditures before transfers 1,825

Transfer Out -

Fund balance at beginning of year (audited) 851,811

Fund balance at end of year (unaudited) \$ 853,636

PARKS & RECREATION FUND

REVENUES:

Charges for services	\$ 10,945	
Intergovernmental	24,000	
Donations	-	
Contribution from General Fund	248,713	
Interest	63	
Refunds & Reimbursements	909	
Miscellaneous	<u>644</u>	\$ 285,274

EXPENDITURES:

Personal Services	\$ 210,487	
Contractual Services	30,029	
Commodities	33,685	
Principal Payments	7,351	
Interest Expenses	<u>473</u>	<u>\$ 282,025</u>

Excess of revenues over expenditures **3,249**

Fund balance at beginning of year (excludes capital assets) 26,996

Fund balance at end of year (unaudited) \$ 30,245

INVESTIGATIVE SERVICES FUND

REVENUES:

Confiscated property	\$	3,409	
Interest earned		<u>2</u>	\$ 3,411

EXPENDITURES

Investigative expenditures		<u>341</u>	<u>341</u>
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Excess of revenues over expenditures **3,070**

Fund balance at beginning of year (audited) -

Fund balance at end of year (unaudited) \$ 3,070

POLICE PENSION FUND

ADDITIONS:

Employee contribution	\$	14,994	
Employer contribution		207,335	
Premium Surtax allocation		108,209	
Investment Income/Gain on Investments		<u>248,531</u>	\$ 579,069

DEDUCTIONS:

General & Administrative	\$	71,751	
Benefit Payments		<u>336,443</u>	\$ 408,194

Net increase (decrease) **170,875**

Net assets - beginning (audited) 3,520,541

Net assets - ending (unaudited) \$ 3,691,416

FIRE PENSION FUND

ADDITIONS:

Employee contribution	\$	13,565	
Employer contribution		53,382	
Premium Surtax allocation		-	
Investment Income/Gain on Investments		<u>105,679</u>	\$ 172,626

DEDUCTIONS:

General & Administrative	\$	12,168	
Benefit Payments		<u>29,958</u>	\$ 42,126

Net increase (decrease) **130,500**

Net assets - beginning (audited) 1,658,046

Net assets - ending (unaudited) \$ 1,788,546

WATER FUND

REVENUES:

Residential	\$ 1,799,910	
Metered commercial	811,230	
Tap and connection fees	5,055	
Sales for resale	702,987	
Interest earned	5,766	
Penalty income	32,572	
Miscellaneous	16,862	\$ 3,374,382
	<u>16,862</u>	<u>\$ 3,374,382</u>

EXPENDITURES:

PUMPING PLANT

Power purchased for pump	230,949	
Salary and wage	100,142	
All other	44,281	375,372
	<u>44,281</u>	

WATER TREATMENT PLANT

Chemicals - treatment	267,897	
Chemicals - other	42,810	
Salary and wage	106,468	
All Other	7,642	
Sludge disposal	130,050	
Gas, oil and tires	5,874	
Office supplies	23,290	
Maintenance - equipment	32,634	616,665
	<u>32,634</u>	

TRANSMISSION AND DISTRIBUTION

Salary and wage	295,507	
All other	115,900	
Building rental	12,542	
Utilities	14,220	
Telephone	5,146	
Maintenance - structure and improvements	34	
Maintenance - transmission & distribution mains	41,075	
Maintenance - vehicles and equipment	17,367	
Maintenance - services	17,267	
Maintenance - meters	78,763	
Uniforms	5,103	
Gas, oil and tires	16,921	619,845
	<u>16,921</u>	

CUSTOMER ACCOUNTING

Supervision	14,704	
Material and expense - customer accounts	12,912	27,616
	<u>12,912</u>	

GENERAL AND ADMINISTRATIVE

All other	38,990	
Salary and wage	89,247	
Depreciation and amortization expense	1,211,743	
Interest on long-term debt	630,043	
Property insurance	16,449	
FICA expense	44,377	
Group insurance	97,567	
Retirement Expenses	7,793	
Worker's compensation insurance	22,079	

Regulatory commission expense	11,353	
Transfers Out	-	<u>2,169,641</u>
Total water fund expenditures		<u>3,809,139</u>
Change in net position		(434,757)
Total net position - beginning (audited)		<u>2,884,963</u>
Total net position - ending (unaudited)		<u><u>\$ 2,450,206</u></u>

SEWER FUND

REVENUES:

Metered residential	\$	836,097	
Unmetered residential		12,617	
Metered commercial		753,376	
Tap and connection fees		3,600	
Service to other systems		359,416	
Interest earned		17,560	
Reimbursements - Other		2,444	
Penalty income		18,504	
Lab analysis services		355,807	
Miscellaneous receipts		12,694	
		<u>12,694</u>	<u>\$ 2,372,115</u>

EXPENDITURES:

COMBINED SEWER OVERFLOW

Regular wages	\$	33,488	
Overtime		2,322	
Maintenance - vehicles and equipment		1,368	
Supplies and other related expense		1,774	
		<u>1,774</u>	38,952

COLLECTING

Regular wages	74,479	
Overtime	12,944	
Stromwater supplies and expense	-	
	<u>-</u>	87,423

PUMPING

Salary and wage	75,646	
Overtime wages	12,944	
Retirement	-	
Power and fuel	87,542	
Maintenance - structures and improvements	3,734	
Gas, oil and tires	14,218	
Telephone	4,872	
Supplies and other related expense	41,551	
All other expenses	30,515	
Maintenance - vehicles and equipment	26,396	
Maintenance - pumping equipment	40,019	
	<u>40,019</u>	337,437

TREATMENT AND DISPOSAL

Regular wages	214,455	
Overtime wages	18,498	
Other supplies and expense	8,849	
Contract analysis	14,794	
Chemical treatment expense	144,518	
Maintenance - treatment and disposal equipment	32,617	
Maintenance - Structures and Improvements	4,787	
All other expense	51,079	
	<u>51,079</u>	489,597

CUSTOMER ACCOUNTING

Salary and wages	46,390	
Customer accounts	14,004	
	<u>14,004</u>	60,394

GENERAL AND ADMINISTRATIVE

Depreciation and amortization	-	
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Sanitary board	1,200	
Salary and wages	85,501	
Overtime wages	1,800	
Professional Services	5,064	
Interest on long-term debt	174,292	
Regulatory commission expense	11,466	
Miscellaneous	2,166	
Consent decree	7,341	
Property and liability insurance	16,449	
FICA expense	42,551	
Group insurance	91,313	
Retirement	5,731	
Worker's compensation insurance	7,720	
Depreciation and amortization	383,096	835,690
	<u> </u>	<u> </u>
Total sewer fund expenditures		\$ 1,849,493
		<u> </u>
Change in net position		522,622
		<u> </u>
Total net position - beginning (audited)		2,196,754
		<u> </u>
Total net position - ending (unaudited)		\$ 2,719,376
		<u> </u>

SANITATION FUND

REVENUES:

Charges for services	\$ 1,385,308	
Interest	1,084	
Miscellaneous	<u>17,465</u>	\$ 1,403,857

EXPENDITURES:

Personal Services	\$ 445,449	
Contractual Services	521,610	
Other expense	38,750	
Commodities	90,374	
Property and liability insurance	16,449	
Depreciation	<u>60,880</u>	\$ 1,173,512

Change in net position **230,345**

Total net position - beginning (audited) 283,383

Total net position - ending (unaudited) \$ 513,728

LANDFILL FUND

REVENUES:

Charges for services	\$	225	
Interest		29,695	
Miscellaneous		1,249	
Transfers In		-	\$ 31,169
		<u> </u>	

EXPENDITURES:

Other expenses	\$	31,216	\$ 31,216
		<u> </u>	
Change in net position			(47)
Total net position - beginning (audited)			<u>1,963,995</u>
Total net position - ending (unaudited)			<u>\$ 1,963,948</u>

LONG TERM DEBT						PURPOSE
DESCRIPTION	GENERAL FUND	SANITATION FUND	WATER FUND	SEWER FUND	PARKS FUND	
Capital Leases Payable						
Due 2020		23,578				Garbage truck, rear loading
Installment Notes Payable						
Due 2020				8,501		2016 Ford F550
Due 2023				109,572		Sewer Aeration Equipment
Due 2019	13,702					Jeep Compass
Due 2019					14,004	Ford F150
Due 2019				194,374		Sewer Phs II LOC
Due 2019			25,924			2017 Ford F550
Due 2019	20,430					2017 Ford F250
Due 2019	29,838					2017 Ford F550
Due 2022	17,041					UCC Court Software
Due 2024	265,824					2018 Intl Fire Truck
Due 2023	23,374					2018 Ford Explorer
Due 2023	23,374					2018 Ford Explorer
Due 2023				160,614		18 Ford Van & Camera
Revenue Bonds Payable						
Due 2025 - Issue of 1986				90,475		Treatment plant construction
Due 2028 - Issue 2006 A				4,385,057		Upgrade of wastewater treatment plant - partial cost
Due 2040 - Issue 2009 A				625,135		Additions, betterments and improvements to existing system
Due 2055 - Issue 2015 - Sewer				2,490,110		Additions, betterments and improvements to existing system
Due 2055 - Issued 2015 - Water *			33,293,339			Additions, betterments and improvements to existing system
Total debt outstanding	\$ 393,583	23,578	33,319,263	8,063,838	14,004	

Vendor Name	2019 Amount
4imprint, Inc.	496.09
84 Lumber	134.47
A & A Safety, Inc.	8,620.24
A1 Concrete LLC	4,188.75
Abdulazia Abdulrahiman A Alomr	137.50
Absolute Assurance Drug Test L	1,604.00
ACME Tools	641.97
Adrian Napper	183.00
Advance Auto Parts	247.25
Advanced Analytical Solutions	1,171.10
Advanced UV Systems	8,100.00
Aerzen USA Corp. Corp	590.88
AFLAC	4,228.64
Airgas USA, LLC	2,768.86
Alice F. Lothes	300.00
Allegheny Environmental Servic	4,400.00
Amazon	12,608.51
American Garage Door LLC	1,561.00
American Legal Publishing Corp	5,014.72
Amtower Auto Supply, Inc. Corp	6,772.33
Appalachian Animal Hospital	186.41
Appalachian Forest Heritage Ar Corp	6,000.00
Appalachian Tire Products	15,366.98
Applied Industrial Tech, Inc.	455.32
Architectural Interior Product	579.52
Armstrong Creative Group, LLC LLC-I	4,999.97
Aspen Mills	237.50
Assured Partners	168,698.21
AT&T MOBILITY	20,501.68
ATCO International Corp	12,226.52
Atlantic Specialty Insurance	189.80
Auto Zone Store #1115	28,527.71
Automedic	317.75
B&G Solutions, Inc.	298.75
Backflow Prevention Plus	1,766.96
Bad Boy Mower Parts	64.97
Baker Truck Equipment Co	692.35
Bates Carpet & Furniture Cente	4,295.50
Battery Junction.Com	98.06
Battery Universe	551.95
BB&T Governmental Finance	27,081.00
BB&T3 Governmental Finance	35,651.04
BDS Tactical Gear	54.13
Best Western - Zanesville	204.12
Betty's Boots, LLC	5,865.48
Beverly Petrice	300.00
BFMC, Inc. Corp	6,372.68
BHM CPA Group, Inc	30,000.00

Big Lots Stores	329.99
Big State Industrial Supply	336.60
Big Top Inflatables	5,285.00
Biser's Radio Service	2,539.75
Blasters Tool & Supply Co Inc	722.30
Blauer Manufacturing Co., Inc.	399.95
BLS MXLVENTURES	124.85
Bob Evans	1,650.00
Bohemian Love	300.00
Bowles Rice LLP	3,200.00
Bradish Glass Inc	750.00
Brandon Tice	2,213.19
Breathing Air Systems, div of	337.13
Brenda White	138.58
Brewer & Company of WV, Inc.	2,100.00
Brianna Jackson	65.00
Brickstreet Mutual Insurance C	83,893.00
Broughton Sports	634.09
Bucks Fabricating - A Diest In LLC-E	10,885.00
Buffalo Wild Wings	177.83
Builders Group, Inc.	9,561.52
Burgess & Niple, Inc. Corp	150,760.02
Busch, Zurbuch & Thompson, PLL	690.00
Busy Beaver	104.33
California Contractors Supplie	400.80
Capital Doors, Inc.	2,650.00
Carbaugh, Brandi	866.00
Carol Long	616.00
Carolyn Coffman	150.00
Carolyn Dolly	74.67
Casey's General Store #3553	120.00
Casto-Harris, Inc. Corp	3,926.52
Catholic Charities West Virgin Corp	2,000.00
C-Com LLC	8,500.94
Center Mass	157.47
Central Supply Company of WV Corp	4,677.52
Chapman Technical Group Corp	100,563.22
Charles H Friddle III	195.17
Charles Siler	630.00
Charleston Newspapers	150.67
Charleston Town Ctr Marriott	1,224.00
Chelsea Langevin	150.42
Chemtek Corp.	1,316.90
Chief Logan State Park	465.00
Child Support Enforcement	22,748.96
Chris Lee	187.55
Christopher Turner	2,250.00
Christy Tribble Ind	150.00
Ciera D James	1,232.00

Cintas Corporation 531	35,860.79
CIT Technology Finance Serv, I	1,896.53
Citizens Bank of WV	47,026.87
Citizens Bank of WVFP	66,947.41
Citizens Bank of WVPp	222,328.92
City of Clarksburg	2,249.80
City of Elkins	209,796.05
Citynet	8,044.44
Civil War Trails	200.00
Clarksburg Mack Sales Inc	704.31
Clean It Supply	2,855.89
Cleveland Brothers	954.87
CNA Surety Direct Bill	250.00
Cody Atwell	533.43
COE Fire Service Fee	894.07
COE General Fund 2	60,600.00
COE Misc	7,962.32
COE Parks and Recreation	248,713.00
COE Payroll	125,711.00
COE Payroll	280,518.62
COE Payroll	387,090.98
COE Payroll Reimbursement	2,342,384.47
COE Sanitation	13,764.88
COE Sewer Depreciation Account	64,776.03
COE Utilities	51,453.35
COE Water Depreciation Account	97,744.91
COE Water O & M Account	97,744.91
COE WWTP	3,331.84
Cole Truck Parts, Inc.	1,236.93
Collette Alestra	533.00
Colonial Court Service Station	28,368.22
Combustion Equipment Co., Inc	37,321.00
Comfort Inn Martinsburg	999.60
Competitive Edge Products, Inc	1,084.03
Computer Projects of IL., Inc.	171.60
Continental Research Corp	135.00
Contractor Lighting & Supply	452.00
Core & Main LP	140,008.05
Corina Belan	300.00
Corley, Dewaine	1,484.00
Country Roads Transit	14,000.00
Crazy Harry's Greenhouse LLC	433.47
Creative Product Source Inc	552.55
Crim Law Office PLLC	31,160.00
Cross Lanes Rural King	121.88
CSI Forensic Supply	198.01
Cummins Sales and Service	1,630.79
Cunningham Collision	12,757.86
Cuptane LP Gas Co., Inc	608.81

D/D Lighting	298.70
Dana Safety Supply Inc	293.33
Darren's Pizza Shack	1,743.81
Dash Medical Gloves	198.70
DataMax Holdings LLC	55,973.22
Davis & Elkins College	137.50
Davis Electric Co. Inc.	8,930.00
Davis Electrical Svc. Inc	8,974.21
Davis Memorial Hospital	100.00
Davis Trust Company	35,300.00
Davis Trust Company	65,158.14
Deborah Ferroli	233.00
Debra Isner	300.00
Debra M Riddlebarger	300.00
Department of Homeland Securit	12,094.88
Depot Welcome Center	55,382.91
Derrick Helzer	200.00
Diana Peters	300.00
Dill's Fire & Safety Equipment	71.58
Division of Justice and Commun	1,500.00
DIY Lettering	330.92
Dodson Pest Control	1,375.00
Dollar General Store	83.70
Doris C Bartlett	300.00
Doris J. Williams	300.00
Downtown Decorations Inc	7,031.10
DRI Printing Services	98.91
Dunhams Sports	174.90
Dustin George	95.39
E Wanda Schoonover	300.00
EasyPermit Postage	735.46
Ed Weese	3,620.00
Ehrlich	420.00
E-Kit Training and Supply	750.00
Elite K-9 Inc (EliteK9.com)	2,986.24
Elkins Building Comm.	41,805.48
Elkins Distributing Co., Inc.	642.00
Elkins Equipment	135.80
Elkins Fordland, Inc.	24,598.95
Elkins Historic Landmark Commission	3,500.00
Elkins Inter-Mountain Company	9,834.85
Elkins Main Street, Inc.	13,800.00
Elkins Professional Firefighte	2,040.00
Elkins Randolph County Chamber	3,368.00
Elkins Rotary Club	9,136.00
Elkins Truck Service, Inc	638.13
Elkins-Randolph County Public	19,000.00
Elkins-Randolph County Regional Airpc	32,505.30
Emblem Enterprises Inc.	285.00

EmbroidMe Canton	479.03
Enterprise FM Trust	3,033.03
Environmental Systems Research	400.00
ETS	670.90
Evident Inc	216.00
Evoqua Water Technologies LLC	168,883.10
Facebook	190.00
Fairfield Inn & Suites Beckley	465.00
Fastenal Company	12,864.35
FBMC	34,348.46
Federal Signal Corporation	186.17
Ferguson Waterworks #2080	10,179.73
Finley Fire Equipment	562.66
Fire Catt, LLC	5,711.55
Fire Fighter Sales and Service	533.40
Fisher Auto Parts, Inc. Corp	5,129.29
Frankie Wamsley	882.00
Frontier	20,742.14
Galls, LLC	2,313.99
GameStop	578.00
Garrett Equipment Rentals LLC	10,857.97
Garrett Industrial Supply Inc	7,472.99
Gerry Roberts	181.69
GFOA of WV	300.00
Gino's Pizza	263.39
Glotfelty Tire Center	1,343.76
Golden Equipment Co Inc	1,288.13
GOTCHA Archery	235.00
GovX Inc	107.94
Graham-Simon Plumbing	1,727.83
Great-West Retirement Services	11,522.00
Griffith & Associates, PLLC LLC-E	612.00
Groundhog Directional Drilling	39,800.00
Grover C Jackson Jr	21,600.00
Guttman Energy, Inc.	135,558.42
Hach Company	706.20
Hampton Inn - Charleston	214.00
Handcuff Warehouse/Buckstaff	55.00
Harbor Freight Tools	539.82
Hardee's	209.43
Hart, Wayne	58.57
HD Media Company LLC	141.75
Hearing Life Hearing Aid Cente	70.00
Heaster-Hart LLC	3,293.25
Heritage Fire Equipment	154,569.99
Hersman's Safety Products	140.65
High Rocks Educational Corp	3,000.00
Hill Manufacturing Co.	787.88
Hillbilly Fun	325.00

Hilti Inc.	102.47
Himes, Steve	393.92
Holder & Sons Equipment	9,000.00
Holiday Inn	547.27
Holtz Industries, Inc.	1,082.35
Home Rule Board Operations Fun	2,000.00
Horizon Supply Company	5,547.08
Houzz	221.97
Howard H. Harper	8,030.00
Huttonsville Correctional Cent GOVT	50,275.73
Hydro-Dyne Engineering, Inc.	713.28
Infogroup	1,480.00
In-Synch Systems, LLC LLC-P	11,422.70
International Code Council	135.00
Interstate Battery System of S	230.90
Interstate Rescue LLC	3,719.00
Investigative Specialty Servic	135.00
J & S Hydraulics Inc	576.00
J & S Hydraulics, Inc	1,885.00
J F Allen Co.	60,197.67
J Rod's Vending Service	350.00
J W Jones	71.58
J. T. Martin Fire & Safety	119.86
J.C. Ehrlich Co., Inc. Corp	4,222.00
Jacqueline Fletcher	94.00
Jamie Witek	400.00
Jane Anne Hazer	630.00
JB Catering Excellence LLC	631.30
Jeffrey G. Skidmore Ind	310.00
Jerri G. Snyder	310.00
Jerry C Wilson	336.40
Jerry's Artarama	469.24
Jessica Sutton	382.17
Joey's Bike Shop, LLC	1,312.00
John Deere Financial	3,705.34
John P Place Inc	560.52
John Plishka	1,122.52
John Purnell	2,070.00
John Triplett	1,066.00
JoJo's	270.25
Jonathan Distefano dba Mainten	473.00
Joseph W Guilfoyle	400.00
Joshua D. Hinchman	159.14
Judith A. Guye	100.00
Jugs Sports	685.13
Juliet Stevenson Ind	310.00
Karen Ray	599.00
Kathy's Decorating & Design	1,394.00
KaTom Restaurant Supply	99.23

Kay Casto & Chaney PLLC	LLC-P	5,088.10
Kelly Blake		1,315.00
Kentucky Fried Chicken		158.57
Kimberly D Wells		507.00
Kiwi Breaching Products LLC		1,306.37
K-Log Inc		7,187.86
KnightHorst		6,300.00
Kroger - MSC410237		2,678.98
Kroger-Maryville OH		97.00
Krogers - Elkins Store		2,031.34
Kump House Trust Endowment	Trus	7,607.00
Lacal Equipment Inc		7,864.33
Lana B England		300.00
Larry Griffith		980.00
Laser Tag Source		325.78
Laurel Mountain Construction C		980.00
Lawmen's Police Supply		98.94
Leadership West Virginia		145.00
Leslie Equipment Co.		13,582.05
Liberty Machine & Welding, LLC		5,725.50
Linda L. McCauley	Ind	300.00
LMC & Associates		945.75
Lois Kessler		95.00
Lombardi Development Co		15,190.36
Long John Silvers		51.43
Lou's Gloves, Inc.		645.00
Lowe's Home Center, LLC		1,915.19
Lucinda Currence		243.00
Magnum Electronics, Inc.		2,533.30
MailChimp		180.00
Marcus Fortney		343.95
Mardi Gras		567.00
Marguerite Rossi		94.00
Marilyn Cuonzo		904.31
Mark B Armentrout		620.00
Mark Doak		165.00
Mark White		366.00
Markl Supply Company		945.75
Marlene K Corbin		125.00
Mary E. McMahan	Ind	300.00
Mary Jane Henthorne		156.99
Mary Schoonover		150.00
Mary's Greenhouse		247.40
Master Service Mid-Atlantic, I		20.00
Masterpiece, Inc.		470.00
Matt Fisher		65.00
Matt Metz		326.93
Matthew Woodford		77.29
McAfee Internet Security		96.29

McCarty's Septic Service Corp	129,982.00
McClain Printing Company	119.41
MCM Business Systems	691.06
McNeer, Highland, McMunn and V	76,351.65
McNeil & Company	14,977.38
MedExpress	160.00
Melody Himes	74.12
Metalworks, Inc. Corp	6,341.14
Metheny Contracting Ind	12,450.00
Michael Shaw	235.00
Michelle Metheny	214.25
Micrologic Inc	527.31
Microsoft Corporation	67.87
Microtel Inn & Suites by Windh	55.00
Miracle Recreation Equipment C	200.00
MISCELLANEOUS VENDOR	10,109.88
Miss Utility of West Virginia, NonPr	676.20
Mission Communications LLC	347.40
Mistras Group, Inc.	750.00
Mitchell Adams	566.00
Moats, Jennifer	620.00
Mon Power	597.49
MonPower-Draft	628,200.88
Morgantown Marriott at Waterfr	372.32
Morgantown Security & Fire	224.85
Mountain State ESC	375.00
Mountain State Event Solutions	375.00
Mountain State Forest Festival	90.00
Mountain Valley Bank	82,167.75
Mountaineer Gas Company	56,806.75
Mountaineer Generator Service	406.84
MRC Global	202.95
Municipal Emergency Services (13,532.70
Nanci Bross-Fregonara,	300.00
National Fire Codes	1,575.00
National Recreation Park Assoc	144.20
National Road Utility Supply, Corp	58,118.60
Nation-Wide General Rental	78.76
Naylor's Ace Hardware	5,777.56
Newlons International Sales, L LLC-P	12,458.24
Norma J Rector	96.00
Norton 360	454.83
Novus Glass	325.00
Office Products	1,711.22
Ogden, Matthew	145.00
Old Dominion Brush Company, In Corp	1,532.12
Olive Garden	98.76
Otis Elevator Co.	1,985.00
Owen Poe	162.50

P AND M Outdoors	3,934.04
P3 Cost Analysts	330.37
Pace Analytical Services LLC	13,626.11
Pack N Ship	1,465.30
Papa John's Pizza	226.13
PARCS Superstores	27,485.00
Path Master Inc	240.00
Patriot Diamond, Inc.	555.00
Paul Bender	10,200.00
Paypal	3,653.80
PAYPAL SELECTTECHI	79.00
pdblows Inc	565.57
Penn Valley Pump Co., Inc.	1,573.40
Performance Auto Body	1,190.47
Performance Motors	337.42
Phil Isner	211.46
Phillip Howell	103.88
Phoenix Solutions, LLC	278,933.56
Pickup City	250.00
Pinnacle Environmental Consult	330.81
Pipe and Drape Online (A2Z Rec	698.12
Pitney Bowes Global Financial S	4,920.00
Pitney Bowes Inc	555.94
Planning Pod	149.94
Point Spring CO	538.78
Precision Pump & Valve Service Corp	39,243.00
Preiser Scientific, Inc.	7,288.44
Priceline-Red Roof Inn Columbu	140.12
Prolift Industrial Equipment	2,151.42
ProTech Networks	38,457.23
Public Agency Training Council	295.00
Public Service Commission WV	12,246.24
Quality Environmental Containe	182.91
Quill Corporation	10,088.34
Ralston Press, Inc.	306.95
Randolph County Development A Corj	6,000.00
Randolph County Ambulance Auth	1,135.00
Randolph County Circuit Clerk	1,031.80
Randolph County Clerk	419.00
Randolph County Commission GOV	7,000.00
Randolph County CVB	44,300.98
Randolph County Magistrate Cou	80.50
Randolph County Prosecuting At	340.90
Randolph Elkins Health Departm GOV	4,137.50
Randolph Memorial Company	80.00
Randolph-Tucker Children's Adv Corp	1,500.00
Ray Allen Manufacturing	104.58
Reckart Logistics Inc	900.00
Reclaim Company LLC	175.00

Red Bud Supply, Inc.	132.44
Region VII Plan. & Development GOV1	7,094.00
Reliable Builders	19,960.00
Reliance Laboratories Inc	11,865.00
Reporting Systems Inc	720.00
Reserve Account - Pitney Bowes	39,398.38
Retiree Health Benefit Trust F	179,942.00
Reverb.com	246.49
Rish Equipment Company	793.78
Robert D Wamsley	330.00
Robert Jones	158.06
Robert Moore	101.57
Roberta C. Dye	150.00
Ryan Summerfield	474.12
Saar Psychological Group, PLLC	1,100.00
Safariland LLC	1,135.28
Safety Vision, LLC	673.66
Schaeffer Manufacturing Compan	1,360.32
SCHOOLSin	1,956.40
Scientific Methods Inc	2,430.00
Scotties of Elkins LLC	57.28
Sears	154.28
See Excavating LLC	924.00
Select Tech Inc	284.86
Seneca Designs	2,596.60
Seneca Trail Lodge #104	330.00
Service Pump & Supply	2,062.85
Sharon Gregory	150.00
Sheriff of Randolph County	870.84
Sherwin Williams	4,395.59
Shield & Spear Tactical	1,400.00
Shiflett, Kevin	280.60
Shoe Show	84.79
Shop N Save	54.49
Sidney Feaster	577.60
Sierra Instruments	3,116.77
Sirchie Finger Print Lab	1,640.33
Sisolack Truck Repair	640.00
Smith & Loveless Inc	428.84
Smith Backhoe & Dozer Service,	1,068.68
Snap-on	835.75
Snowshoe Mountain Resort	467.78
Some's Uniforms Inc	87.00
Southern Automated Systems, In Corp	5,039.00
Southern Police Equipment Co I	827.04
Southern States Coop	58.74
Southwest Public Safety (SWPS.	102.67
SP Player's Choice	325.00
Specprint	280.00

Spikeball.com	177.00
Sports Facility	688.20
SprinkGuard, LLC	118.81
StageDrop LLC	389.81
Staples Credit Plan	336.03
Staples Direct	643.58
State Electric Supply Company	1,452.26
Steve Ketterman	50.00
Steven C. Rodeheaver	1,376.00
Steve's Electrical Service LLC	52,346.05
Street Crimes	399.00
Strobes N More	322.59
Stuff2Color.com	79.92
Subway	58.44
Suddenlink Business	10,570.28
Sunbelt Rentals Inc	370.00
SureStay Plus Hotel/Best Weste	431.95
Susan Channell	533.00
Swecker Engineering	350.00
SwingSetMall.com	429.60
Taco Bell	73.90
TacticalGear.Com	1,058.88
Tammys Floral & The Delmonte M	12,282.50
Telrite Corp.	843.63
Terra Flora Landscaping	1,726.35
Terracon Consultants Inc	2,437.90
The Arts Center	1,147.00
The City of Morgantown	100.00
The State Journal	95.30
Theodore Ogden	20,000.00
Thermal Paper Direct.com	69.34
Thingsremembered.com	82.00
Thomas Howell	62.13
TimeClock Plus	6,322.56
TLC Stump Grinding & Tree	7,000.00
TNT Wholesale LLC	173.68
Tom Tesar	68.76
Toshiba Financial Services	9,833.69
Tractor Supply Credit Plan	5,788.73
Tracy R Judy	140.94
Triangle Heating and Cooling I	4,343.00
Trickett Hardware, Inc. Corp	2,273.06
Triton Construction, Inc. Corp	1,534,683.99
TruckPro	2,082.12
Tygart Valley Medical Specialt	100.44
Tygart Valley Transfer, Inc. Corp	514,128.92
Tyler Crawford	100.00
Tyler Technologies, Inc. Corp	47,065.39
Uline	559.73

Unique Paving Materials Corp.	1,045.00
United Laboratories Inc.	3,415.20
United Way of Randolph County	280.00
Universal Engineering & Contra	5,947.86
UPS	1,682.86
UPS Store - Tucson AZ	157.77
US Postmaster	398.28
USA Blue Book	17,517.66
Valerie Braden	533.00
Valley Business Systems	595.00
Valley Can Custom Container LLC-P	11,360.00
Valley Rent-a-Car LLC	250.00
Valley Supply Company	5,583.63
Van Broughton	243.08
Vannostrand Architects, PLLC	9,000.00
Varner Auto Parts & Constructi	375.20
V-Belt Guys	60.51
Vertical Transport Consulting,	200.00
Vista Print	73.39
Walmart	23,912.39
Warrior Mindset.com	125.00
Washington National Insurance	11,850.23
Waste Management	517.45
Wayfair	593.98
Wendling's Food Service	1,544.74
West Electric & Machine	744.21
West Virginia Paving Inc	9,036.61
West Virginia Paving, Inc.	807.77
West Virginia Rural Water Asso NonPr	2,481.58
Western Branch Diesel	38,191.81
Whitey's Alternator and Starte	82.00
Will Roboski	65.00
Winchester Restaurant Equipmen	8,229.82
Witmer Public Safety Group	4,066.01
WIX.com	143.46
Woodford Oil Company	19,609.80
WORKFORCE West Virginia	11,502.00
WV Bureau for Public Health	625.00
WV Bureau of Employment Progra	2,085.70
WV Bureau of Public Health	550.00
WV Chamber of Commerce	450.00
WV Code Officials Association	190.00
WV Consolidated Retirement Boa	90,248.86
WV Consolidated Retirement Boa	97,126.12
WV Consolidated Retirement Boa	227,877.31
WV Correctional Industries	1,898.89
WV Corrections Training Founda	50.00
WV DEP	690.00
WV DEP Division of Water and W	430.00

WV DEP Water & Waste Mgmt	8,258.75
WV Dept of Transportation	2,549.49
WV Division of Labor - Consume	92.03
WV Municipal League	3,051.92
WV Outdoor Power	791.07
WV Public Employee Insurance A	553,457.18
WV Raptor Rehabilitation Cente	300.00
WV Regional Jail and Correctio	14,909.25
WV State Auditor	880.00
WV State Police	210.00
WV State Rail Authority	130.00
WV State Treasurer's Office	18,987.00
WV Tractor Company	4,905.15
WV Treasury	102.25
WV Treasury Basic	100.00
WV Wood Technology Center	1,700.00
WVFMA	185.00
WVRPA	110.00
WVU Law	100.00
Xerox Corporation	3,814.08
Xerox Financial Services	630.00
Youth Health Service	390.00
Zarc International	425.00
Zenith Firearms	2,208.72
Zep Manufacturing Co.	193.28
Zero Waste USA	1,183.62
Total	<u>12,321,978.76</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 Charles Friddle III
Chairman, Finance Committee

Van T. Broughton
Mayor