

**CITY OF MORGANTOWN
GENERAL FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30. 2007**

REVENUE

Taxes

Property Tax	\$2,733,488.84
Excise Tax on Utilities	956,645.07
Gas & Oil Severance	24,841.65
Business & Occupation Tax	11,689,942.30
Wine & Liquor Tax	266,852.72
Animal Control Tax	4,746.60
Hotel Occupancy Tax	729,431.37
Amusement Tax	6,108.03
Video Lottery	137,864.08
IRP Truck Fees	8,516.50
Franchise Fees	<u>281,197.13</u>
	16,839,634.29

Licenses and Permits

Licenses	153,943.75
Building Permits	167,390.14
Other Permits	<u>27,491.50</u>
	348,825.39

Intergovernmental

Grants and Reimbursements	<u>238,599.65</u>
	238,599.65

Charges for Services

Inspection Fees	85,100.50
Fire Protection Fees	1,845,602.63
False Alarm Fees	2,740.00
Rents & Concessions	<u>11,097.39</u>
	1,944,540.52

Interfund Charges

Parking	14,400.00
Airport	10,000.00
Capital Escrow	54,819.77
Fuel and Parts Reimbursements	<u>23,133.11</u>
	102,352.88

Fines and Forfeitures

Fines, Fees, Court Costs	<u>725,495.40</u>
	725,495.40

Miscellaneous

Earned Interest	227,554.47
Fuel Charges	144,940.85
Sale of Fixed Assets	4,612.33
Insurance Claims	715.33
Accident Reports	10,741.00
Miscellaneous	<u>9,458.73</u>
	398,022.71

TOTAL REVENUE **20,597,470.84**

EXPENDITURES

General Government

Mayor	4,345.54
Council	33,690.28
City Manager	441,312.17

Finance	550,547.95
City Clerk	126,612.74
Elections	15,044.36
Municipal Court	210,994.33
City Attorney	223,823.82
Engineering	327,704.36
Personnel	41,938.76
Building Inspection	543,581.74
Planning & Zoning	164,430.01
City Hall	690,611.07
Other Buildings	247,316.94
Regional Development Authority	14,745.00
Contributions to Bldg. Comm.	66,383.00
Contributions to Capital Escrow	<u>3,084,184.00</u>
	6,787,266.07
Public Safety	
Police Department	4,725,115.95
Fire Department	3,414,477.37
Animal Control	<u>37,138.30</u>
	8,176,731.62
Streets and Transportation	
Streets & Highways	1,873,388.70
Signs & Signals	549,365.64
Equipment Maintenance	497,525.53
Transportation Planning Organization	18,000.00
Public Transit	<u>266,500.00</u>
	3,204,779.87
Culture and Recreation	
Parks	970,467.07
Visitors Bureau	<u>362,804.18</u>
	1,333,271.25
Education	
Library	<u>501,334.00</u>
	501,334.00
TOTAL EXPENDITURES	<u>20,003,382.81</u>
EXCESS OF REVENUE OVER EXPENDITURES	594,088.03
BEGINNING FUND BALANCE, JULY 1, 2006	<u>929,434.08</u>
ENDING FUND BALANCE, JUNE 30, 2007	<u>\$1,523,522.11</u>

**CITY OF MORGANTOWN
GENERAL FUND
EXPENDITURES BY OBJECT
YEAR ENDING JUNE 30. 2007**

Personnel Costs	\$11,748,944.21
Telephone	85,621.83
Printing & Copying	10,568.13
Utilities	624,827.89
Travel & Training	88,082.44
Maintenance	357,796.45
Postage	48,990.58
Rental Expense	6,852.01
Advertising/Legal Publications	13,210.92
Fire Prevention	15,230.45
Dues & Subscriptions	29,098.05
Employee Assistance/Safety	2,119.24
Wellness	4,278.69
Professional Fees/Audit	87,595.25
Laundry/Dry Cleaning	21,864.73
Liability Insurance	206,772.70
Civic Promotions	1,266.50
Contracted Services	183,502.16
Bank Charges	4,037.26
Credit Card Fees	17,547.24
Investigation Expense	2,026.82
Drug Awareness Education	2,404.27
Recruitment Expense	1,470.36
Civil Service Expense	12,478.09
Fire Supplies/Clothing	34,462.51
Hand Tools	9,498.21
Salt and Snow Removal	52,342.52
Materials and Operating Supplies	159,567.68
Fuel	329,805.20
Uniform Costs	96,729.26
Jail Fees	17,266.00
Office Supplies	66,712.77
Grant Expenditures	47,571.40
Capital Outlay	81,106.80
Public Safety Building Lease	247,316.94
Contributions to Other Funds	4,622,368.07
Other Contributions	<u>662,049.18</u>

\$20,003,382.81

**CITY OF MORGANTOWN
GENERAL FUND
VENDOR LIST
YEAR ENDING JUNE 30. 2007**

Justice, Ronald	\$3,600.00
Bane, Ronald	2,875.00
Byrne, William	2,750.00
Manilla, James	3,000.00
Miller, Teresa	2,750.00
Scafella, Frank	2,750.00

Spencer, Donald	2,875.00
Employees' Salaries	7,882,655.54
Social Security	199,477.37
Employees Retirement Fund	238,996.20
Police Pension Fund	419,497.00
Fire Pension Fund	351,854.00
Medicare	106,872.59
ICMA	6,574.53
BrickStreet Mutual	199,764.37
WV Bureau of Employment Prog.	1,258.42
Workforce West Virginia	1,246.52
Life & Health Benefit Fund	2,320,147.68
Capital Escrow Account	3,084,184.00
Board of Parkes and Recreation Commissioners	970,467.07
Morgantown Public Library	501,334.00
D&R Distributors, Inc.	386,288.89
Greater Mgmt Conv & Vist. Bur	362,804.18
Allegheny Power	276,748.77
Mountain Line Transit	266,500.00
Wesbanco	246,816.94
Morgantown Utility Board	217,734.63
Dominion Hope	178,234.44
Travelers	111,785.29
Building Commission	66,383.00
St. Paul	53,696.02
North American Salt Company	50,510.18
Monongalia County Sheriff	48,802.26
Purchase Power	45,000.00
Trapuzzano's Uniforms	37,060.50
Monongalia County Commission	34,999.92
Greer Limestone	34,396.68
Cintas Corporation	31,413.24
Fibernet	26,807.08
New World Systems	24,775.00
Ashby Fire Equipment Company	23,768.54
Verizon	23,675.73
Morgans Auto Parts	23,356.32
Professional Outfitters, Llc.	20,816.23
Advance Travel	20,512.63
Office Depot	19,913.16
Appalachian Tire Products	18,143.27
Greater Morgantown MPO	18,000.00
Scott Ford	17,810.71
Literati Information Technolog	16,582.53
Sherwin Williams	16,388.23
Suburban Plumbing & Heating	15,701.69
Dempsey Engineering Company	15,642.00
WV Newspaper Publishing Co.	15,023.23
Region VI Planning & Develop.	14,745.00
Allied Waste	14,076.08
O'Neal Communications	13,727.06
Mason Dixon Fire Equipment	13,157.37
Galls, Inc.	12,731.04
United Janitorial Supply	12,263.52
SOS Metal Products	12,122.15
L. H. Jones Equipment Company	11,980.20
Mountaineer Glass & Mirror	11,263.60
Signs/Blanks	11,122.35

Flint Trading	10,445.89
United States Cellular	10,182.90
Bill's Laundries & Cleaners	10,170.25
West Virginia Tractor Company	10,116.38
Dell Computer Corporation	9,979.16
Reliance Laboratories, Inc.	9,822.00
Walter H. Drane Company	9,564.83
Matthews Lubricants	9,278.47
Cira and Associates	9,245.55
Unisource	9,025.60
Fastenal Company	8,916.82
Thyssenkrupp Elevator Corp.	8,503.66
Western Branch Diesel, Inc.	8,488.76
Continental Research Corp.	8,244.89
City Office Equipment	7,768.25
DLT Solutions	7,683.16
Finley Fire Equipment	7,463.60
Rock Bottom Motors	7,000.00
W.W. Grainger, Inc.	6,909.42
Steptoe & Johnson	6,881.80
Xerox Corporation	6,796.70
Lowe's	6,763.51
Pass, Inc.	6,732.83
Heflin Insurance Agency, Inc.	6,697.00
WV Municipal League	6,675.62
Automotive Color Technology	6,536.52
Black Bear	6,380.75
Queen City Business Systems	6,318.25
Premier Computer Services	6,248.00
State Chemical Company	6,226.47
Saturn Surplus	6,140.20
Waterfront Jeep	6,105.87
Route 21 Furniture	6,006.00
Casto & Harris	6,002.05
Division of Criminal Justice	6,000.00
NFPA	5,927.06
Comp-Trol, Inc.	5,820.00
August Environmental	5,778.77
State Equipment Company	5,613.12
Pitney Bowes	5,598.14
HRG Technology Group	5,500.00
Tetrick, Bartlett and Company	5,500.00
West Payment Center	5,342.90
Koval Supply	4,924.58
Emergency Reporting	4,890.00
Digital Connections	4,880.30
Johnson Law Office	4,837.50
Forbes Security, Inc.	4,796.00
Morgantown Printing & Binding	4,733.00
University Health Associates	4,700.00
Heaster - Hart, LLC	4,665.12
IBM	4,384.68
Matthew Bender & Company	4,177.55
Municipal Court	4,100.26
Humberson Truck And Parts, Inc	4,076.14
Justice Systems, Inc.	4,065.00
Workflow One	3,980.95
Spencer, Donald	3,964.64

Pro-Line Dist.	3,958.57
Rga, Inc.	3,918.00
Reckart, Brandon	3,895.02
West Virginia Paging	3,736.00
Engine Machine Specialty Co.	3,634.40
Sheriff of Monongalia County	3,626.03
Witmer Associates, Inc.	3,595.40
United States Postal Service	3,592.17
Wesco	3,449.74
Vitec	3,430.91
V.J.G. Associates	3,307.85
Route 250 Auto Wrecking	3,285.00
Northern Tool & Equipment	3,237.24
WVU Fire Extension Service	3,103.94
Pennsylvania Police Supply	3,077.74
A.A. Diving	3,000.00
Davis & Lee Company, Inc.	2,997.10
Shannon-Baum, Inc.	2,990.00
A-1 Process Service	2,978.68
Leslie Equipment	2,939.34
T&T Pump Company	2,915.75
ATCO International	2,879.25
Garrett Mine Supply, Inc.	2,782.17
Applied Concepts	2,765.00
InterACT Computer Systems	2,725.00
Waynesburg College	2,700.00
Newman Sign	2,670.00
Golden Eagle	2,659.50
Walmart	2,621.71
Hughart's Supply, Inc.	2,596.22
Blaine Turner Advertising	2,590.00
Treasurer Revolving Fund	2,568.23
Tennant Company	2,557.20
C.W. Stickly	2,536.31
Chemsearch	2,525.62
Highway Steel	2,500.00
ICC	2,485.52
Matheny Motor Company	2,482.10
Simplex Grinnell	2,465.70
Sankbeil Tire Service	2,433.10
Ohio Peace Officer Training	2,395.00
Petty Cash/Fire Department	2,357.37
Pest Management Services	2,337.00
Stanware Metal Products	2,333.94
Best Buy	2,303.99
South High Car Wash	2,284.85
Jefferds Corporation	2,279.84
Ntnl Registry of EMT	2,275.00
UZ Engineered Products	2,245.50
White, Denise	2,139.94
Dultmeier Sales	2,122.68
Pioneer Press	2,096.00
CSC Home & Hardware	2,093.44
Central Supply Company	2,074.04
Dept. of Environmental Prot.	2,070.00
WV Code Officials Association	2,020.00
Police Confidential Fund	2,000.00
RE/MAX Real Estate	2,000.00

Doug's Towing	1,945.00
IOL	1,942.00
Arrow Graphics & Printing	1,904.69
General Products & Supply	1,887.12
All Season Linen & Mat Service	1,886.68
Med Express	1,880.00
Polk	1,851.00
Superior Photo Service	1,837.41
American Test Center, Inc.	1,810.00
Southern WV Asphalt	1,808.65
Breathing Air Systems	1,746.00
Meineke	1,730.30
Morgantown Transmission Servic	1,730.00
Miranov, Robert	1,720.00
R.A.K. Industries	1,679.36
Amsterdam Printing & litho.	1,676.05
Old Dominion Brush Company	1,671.34
Arrow Concrete	1,654.57
National League of Cities	1,654.00
WV Correctional Industries	1,614.03
Waterous Company	1,600.18
Lantz, Michael	1,595.51
Hite	1,594.88
Health Research Systems, Inc.	1,580.50
ICMA	1,560.50
Commercial Insurance Services	1,541.36
Ross Industries, Inc.	1,540.98
Christenson, Monique	1,498.00
American Planning Association	1,482.00
Huntington Banks	1,480.00
Hunter's Truck Sales	1,473.44
3 M Materials	1,436.25
J. T. Martin Company	1,426.10
Sears	1,417.83
Fremouw Psychological Assoc.	1,400.00
Parking Authority	1,395.00
Mitchell 1	1,371.30
WV State Auditor's Office	1,360.00
Goodyear Auto Service Center	1,345.67
KEM PRO	1,342.47
Glass Technology	1,324.00
Bailey's	1,319.54
Rydin Decal	1,298.20
Paw Prints Veterinary Clinic	1,282.69
Trinity Workplace Learning	1,270.80
Mikorski, Jeff	1,266.20
Fisher Auto Parts	1,250.69
AW Direct, Inc.	1,245.76
Morgantown Battery	1,237.46
Browns Custom Coating	1,170.00
Moore, Sandra Paul	1,165.50
Marriott International	1,164.24
Water Front Jeep-Eagle	1,159.04
Lab Corp.	1,154.00
Doubletree Philadelphia	1,149.60
Clarendon National Insurance	1,147.34
CDW-G	1,116.69
Login/IACP NET	1,100.00

Staples	1,099.99
Petty Cash City Garage	1,095.17
Tim's Radiator Service	1,095.10
Bell's Wholesale Grocery	1,075.77
Gregg, Gary	1,065.00
Pinnacle Club Banquets/Cater.	1,062.00
Commercial Truck & Tractor	1,061.46
Superior Lamp and Supply	1,056.84
Uniforms Limited	1,053.65
Amerigas Propane L.P.	1,051.60
Tokarcik, Michael	1,050.30
Whaley Distributing Company	1,045.20
Frey, Barry	1,036.00
Lion Apparel	1,026.23
WV Division of Environment Pro	1,024.00
APWA	1,012.00
Scuba Center	1,011.60
Greenhorne & O'Mara, Inc.	1,000.00
WV Municipal League Conference	1,000.00
Fire & Police Selection, Inc.	998.26
Chapman Printing Company	993.75
CPS	964.15
Straight, Paul	950.00
Triple J Machine, Inc.	950.00
Myers Tire Supply Company	939.57
Fletcher, Christopher	934.15
Atlantic Machinery, Inc.	929.83
Altman's True Value	922.81
Tolley Electric	922.03
Roberts Company, Inc.	915.00
Burns, John	900.00
CESD, Inc.	900.00
Capital Doors Inc.	896.03
Morgantown Police Reserves	896.00
Law Crime Scene Products	886.05
Munimetrix Systems Corporation	884.13
WVHTC Foundation	875.00
Doubletree Hotel	861.30
TP Tools & Equipment	861.00
Uniontown Auto Spring Company	860.56
Counter Assault	858.11
Morgantown AG	857.88
Puppet Productions	854.93
Resa VII	850.00
We Shred, LLC	850.00
Environmental Chemical Corp.	849.55
Hammel, Robert	845.36
Katakdauncle, Manoj	835.83
Miller Environmental	835.75
Labyrinth Solutions	833.32
Summer's Towing & Repair, Inc.	830.00
Morgantown Power Equipment	828.58
Chief	816.60
Kelleher, Michael	813.44
Derma-Tec Direct	812.41
Promissor	810.00
Clarion Inn	807.10
Stewart, Gina	807.00

Crowne Plaza StPaul Riverfront	806.82
Rhino Linings	798.00
Bull International, Inc.	793.47
Emblem Authority	786.44
Parts Associates, Inc.	780.46
Mellen Marketing	775.00
National Safety Clean, Inc.	767.47
Taser International	766.56
Reese Wholesale Company	764.00
Federal Express	762.55
WV State Fire Commission	750.00
MBC Woodshop	743.75
Sheraton Hotel	743.60
Brothers Lazer Service	739.76
Software House Int.	736.40
Discount Tire	724.82
Towards 2000 Inc/Lightbroker	724.50
Weight Watchers	724.00
Buster's Auto Salvage	700.00
Colorfully Yours	700.00
Edwards Document and Recycling	700.00
Ron Turley Associates, Inc.	700.00
Mid Atlantic Training	699.00
Trailer City	691.00
RLM Distribution	677.33
MSC Industrial Supply	670.51
Performance Matrix	668.79
Mountaineer Resort	665.00
Laskody, Andy	661.30
Graham, William	657.95
Underwood, Billie Jean	656.25
Durable Component Tech	652.13
Foremost Promotions	641.96
Huntington Steel & Supply	641.60
Selig Chemical Industries	641.40
CBC Innovis	627.90
Locker Room, Inc.	627.60
Hough, Terry	627.19
Prestige Camera	615.95
Certified Elevatr Inspection	600.00
IMLA	600.00
UZ Engineered Products	594.75
Pure Health Solutions	591.40
Valley Health Care	590.00
GFOA of WV	585.00
Interstate Communications	578.00
West Electric & Machine Co Inc	576.59
MCI	563.37
Bolyard, Jay	563.00
Peerless Laundry	562.68
Perma Patch	562.50
Laser Technology	561.50
APO Counseling	560.00
Imperatives, inc.	560.00
Youth's Safety Company	559.78
Kelly Services, Inc.	555.30
Morgantown Honda	544.18
Solomon, Matthew	544.00

Pioneer Supply	536.61
Accurint	535.75
News and Sentinel	534.18
State Industrial Products	533.91
Johnson, Darwin	530.21
Morgantown Area Chamber of Com	530.00
L.A. D'amico Locksmith	528.00
Conney Safety Products	522.68
Strafford Publications	519.95
Scott, Phil J.	505.40
Thompson Publishing	504.56
ISCO	502.89
MN Program Development, Inc.	500.00
Personal Protection Consultant	500.00
Spadaro, Nina	500.00
Wells Fargo Insurance	500.00
WV State Bar/Cash Mgmt Unit	500.00
Software Systems, Inc.	494.50
Rocco & Strain	492.56
Our Designs, Inc.	487.80
GFOA	485.00
Moore Wallace	479.88
Tool Sales & Service Company	473.90
Brewer & Company of WV, Inc.	470.00
Ri-Tec	468.50
Lawver Tire Disposal	463.75
Rice, Richard	462.31
Sheshunoff Information Svcs	459.95
Lexis Nexis Matthew Bender	459.60
School Mate	456.50
Pittsburgh City Paper	450.00
WVCOA	450.00
Biosystems	449.66
Ray Allen K-9 Products	449.35
Fusion CSES	447.98
West Virginia University	435.00
Document Solutions	428.97
Avaya Financial Services	428.74
Fowler, Lahomma	425.00
N 79 Truck Beds & Trailers	425.00
ADT Security Services	422.36
Baker Equipment	415.69
Myron Manufacturing Corp.	414.79
Charest Company	413.98
Mon-Do-It-Center	412.11
FYDA Freightliner	408.85
B&H Photo-Video	403.20
Hasley, Lawrence	400.00
PA State Fire Academy	400.00
Secure US	400.00
Shimits, Robert	400.00
VA-LTAP	400.00
Point Spring & Driveshaft	398.84
Stericycle, Inc.	397.44
Moore Industrial Hardware	396.72
Bookmark, Inc.	395.91
Bartlett, Michelle	394.85
4 IMPRINT	391.62

Quartermaster	384.87
Helmick, Ashley	382.50
Hennessey, Bryon	380.97
Blennerhassett Hotel	380.00
Retton, Bethany	377.35
Graingers	370.13
Advance Auto Parts	368.17
Herald Dispatch	366.66
Wellness Council of WV	365.00
Institute of Transportation En	364.00
Lafaye Co., Inc.	361.37
Intl. Assoc Fire Chiefs, Inc.	360.00
Walter H. Drane Company	360.00
WV DEP/Waste Water Management	360.00
Lorman Education Services	359.00
All-Pro Photography	350.00
Mountaineer Working Dog Assoc.	350.00
Bolyard, Roger	347.50
National Safety Council	347.45
Bruske Products	347.29
Fairmont Printing	347.00
Superior Buick	341.79
Spec Print	340.00
Ellis, Michael	339.00
Stickley, C.W., Inc.	338.68
New Salem Art	335.30
Best Copier Company	329.97
Charleston Marriott	328.00
Fire Service Plus	327.50
AT&T	321.70
Pipestem State Park	316.00
Midwest Radar & Equipment	315.00
Caravasos, Michael	311.20
Ringers Gloves	310.03
WVU	310.00
Wilson Works, Inc.	306.80
Grace Industries, Inc.	304.91
Action Supply	304.53
Eric's Radiator	303.75
Information Unlimited	300.86
Naylor's Hardware	300.23
Carrot-Top Industries	300.00
Rocic	300.00
WV IAEI	300.00
Vector Security	299.40
Quinn, Jason	299.00
Nextprint	292.09
ASCAP	290.50
Journal	288.64
Fraleys Jobs & Careers	285.00
Champion Trophies & Awards	281.85
Olson's Gaskets, Inc.	281.50
Water Shop	281.00
Tokarcik, Michael	280.00
Medbrook Occupation Med. Assoc	275.00
Public Agency Training Council	275.00
R. E. Michel Company, Inc.	270.84
Johnson, Todd	270.48

IAEI	270.00
WV State Police	270.00
Lexis Nexis	268.95
Embassy Suites	268.00
Marshall, Joyce	262.40
Imaging and More	260.00
Fred Pryor Seminars	257.00
Lordon, Inc.	256.06
Metzler, JoAnn	255.00
Sisters Cities International	255.00
American Heart Association	250.00
Thalman, Mark	250.00
WV Walks	250.00
Days Inn	248.00
EDM Publishers	247.78
EMCO Industries	246.08
Dive Rescue International	243.82
WVSP Accounting	242.00
Petitto Mine Equipment Company	236.28
Rinehart, Terrance	235.00
Fanok, Stephen R.	231.50
Vic's Garage, Inc.	231.09
Flowers & Beasley, Inc.	231.08
National Pen Corporation	229.07
State Electronics	228.00
Utility Safeguard	227.96
Overton's	226.85
Slim Line Case Company	226.16
VeriTech	225.00
Burton, Brent O.	224.80
Powell, Eric	224.51
B&B Glass and Auto Repair	222.00
National Rifle Association	220.00
Boroff, Dan	219.85
Medtronic Physio-Control	218.70
Friend, David	215.64
Schindler Elevator Corporation	215.11
K-Mart	214.98
Heritage Flag & Banner	212.00
Jamar Technologies	203.26
Days Inn	202.00
Woodall, Tim	200.75
Bean, Michael	200.00
Blaker, Mark	200.00
Blosser, Ray, Jr	200.00
Brandstetter, Aaron	200.00
Campbell, Charles	200.00
Caravasos, Mark	200.00
Cover, Robert	200.00
Custer, David J.	200.00
Deem, Eugene	200.00
Dotson, Andrew	200.00
Dudley, Larry	200.00
Dzurnak, David	200.00
Fetty, David W.	200.00
Freshour, Gary	200.00
Ganoe, Jason	200.00
Hunter, Randy	200.00

I-79 DEVELOPMENT COUNCIL	200.00
Izzo, Brian	200.00
Jenkins, Ashley	200.00
Jones, Brian	200.00
K-9 Crime Stoppers, Inc.	200.00
Kennison, Jeffrey	200.00
King, Vanden	200.00
Lemley, John	200.00
Lipscomb, Jimmy	200.00
McCoy 6	200.00
Mellie, Frank Jr	200.00
Murphy, William	200.00
Nicewarner, Jayson	200.00
Pickenpaugh, Patrick	200.00
Rinehart, William	200.00
Sharpe, Douglas	200.00
Sovastion, Rick	200.00
Speicher, Larry	200.00
Summers, Keith	200.00
Tennant, Kenneth	200.00
Tolka, Brian	200.00
Trentini, Tim	200.00
Tucker, Paula	200.00
Zaroda, Devon	200.00
Vroman Systems, Inc.	199.95
Sam's Club Direct	198.40
Kelley, Michael J.	195.00
International On-Line	194.20
Davis Tile	189.29
University Motors	187.77
Bluefield Daily Telegraph	187.50
Kovalcheck, Dianna L.	187.50
National Associaton of Cities	185.00
WV Society of CPA's	185.00
Enflyer	181.48
Bucks County Community Colleg	180.00
E&R Services	180.00
Hagedorn's, Inc.	180.00
Radio Shack	179.95
Common Cents EMS Supply	179.94
Rockhurst University Continuin	179.14
Flail Master	175.00
Wiley	175.00
Inter-Mountain	174.60
Tire Recycling	170.20
WV Children's Justice Task Fce	170.00
Armor Forensics	169.45
Wolfe, Robert	166.67
Trinity Truck Parts	162.00
Access Document Systems	158.61
Ruckle, Glennis	153.25
Gaston, David	152.76
Garlow, Phyllis	150.82
Padgett, Larry	150.82
Thompson, Jack	150.82
Herald Star	150.22
American Polygraphy Assoc.	150.00
Certified Electrical Testing	150.00

Financial Accounting Foundatio	150.00
Public Safety Labor News	150.00
Burns, Deidra	149.85
Oliver, Nick	149.85
Strader, Jeanne	149.37
Old Dominion Tactical	149.00
Beamer, Kathryn	148.88
Home Warehouse, Inc.	148.50
Bennett, Anna Bell	147.91
Mullins, Billy	147.91
Padgett, Linda	147.91
Permar, Robert	147.91
R&R Laser Tuning	147.00
Dulin, Sharoyn	146.94
Spencer, Wanda	146.94
Angelilli, Albert C.	146.22
Barkasi, Gloria	145.00
Prudnick, Raymond	145.00
Kinzua Environmental, Inc.	144.75
Rumble, Bill	143.41
Fire Marshalls Assoc of WV Inc	140.00
Cutright, Terri	138.84
Absorbent, Inc.	138.00
Sirens & Emergency Beacons	137.49
Copies, Copies, Copies	135.50
Stout Company, Inc.	133.95
Cronatron Welding System, Inc.	133.80
Smith Corona Direct	133.75
Lab Safety Supply	133.09
UPS	132.20
Wurth	131.85
Business Telephone Sales	131.00
Becilla Jr., Joseph	125.00
Bell, Steven	125.00
Bost, Carolyn	125.00
Brown, Doris	125.00
Devlin, Nancee	125.00
Dlugos, Linda	125.00
Dulin, William	125.00
Fortney, Kathryn	125.00
Fuller, Aurora	125.00
IIMC	125.00
Imbach, William	125.00
Kunkle, Jennifer	125.00
Little, Linda	125.00
McClain, Betty	125.00
Pogge, Vonitta	125.00
Skotnicki, Colleen	125.00
Thompson, James	125.00
Tucker, Phillip	125.00
Vierling, Sherran	125.00
Kussmaul Electronics Company	124.83
Beckley Newspapers	124.15
Christian Counseling Services	121.79
TSS, Inc.	121.73
Leisure Pro	120.24
Buchanan, Bernice	120.00
Transact	119.99

Mon. County Magistrate Court	119.82
Green Lights Recycling	118.52
Purity Chemicals	117.68
Top Health	116.20
Duffer Sign Company	115.04
In the Line of Duty	115.00
Clarksburg Blueprint	112.04
Hibbs Radio Communications	111.50
Povroznik, Timothy L	110.33
Anderson, Catherine	110.00
Baniak, Mary	110.00
Bezjak, Margaret	110.00
Biro, William	110.00
Bishoff, Marlene	110.00
Boswell, William	110.00
Burnworth, Carol	110.00
Channel, Donna	110.00
Curry, Shirley	110.00
Douglas, Libby	110.00
Gabbert, Myrtle	110.00
Garrett, Bette	110.00
Groves, Blanche	110.00
Handley, Lloyd	110.00
Hegner, Rosalie	110.00
Horton, Nora	110.00
Jaggie, Gary	110.00
Johnson, Peggy	110.00
Kennedy, Melanie	110.00
Kondo, Victoria	110.00
Llig, Cathy	110.00
Malcolm, Stephen	110.00
Mancini, Anna	110.00
Moon, Joanne	110.00
Moore, Elora	110.00
Neville, Martha	110.00
Orchard, Francis	110.00
Pell, Carol	110.00
Plum, Maxine	110.00
Powell, Valena	110.00
Reaville, Janet	110.00
Shahan, Joann	110.00
Shepherd, Sally	110.00
Sine, Judith	110.00
Singleton, Rebecca	110.00
Wylie, Misana	110.00
Action Crash	108.00
Cardello Electric	108.00
Hawks Nest State Park	106.00
Ball, Troy	105.99
Sperringer, Harold	104.37
Humphreys, Max L.	100.02
ASPA	100.00
Darrell Dunn Trucking	100.00
Davies, April	100.00
Grab, Christopher	100.00
IACP	100.00
Kiger, Vaughn	100.00
Morgantown Housing Authority	100.00

State Fire Marshall	100.00
Wesbanco Insurance Services	100.00
WVU Parking Management Office	100.00
Clarksburg Exponent/Telegram	99.20
Department of Motor Vehicles	95.00
Cochrane, Chris	93.00
Denardi, Kris	93.00
Watch Guard	92.50
Schumber, John	92.39
Schwarze Industries, Inc.	92.13
Intern. Assoc. of Electrical	90.00
Rex's Appliances	89.00
Buy.com	86.99
Hein, Nick	86.90
Sound Investments, Inc.	86.90
Newlons	86.46
PathFinder	86.00
University Towing, LLC	85.00
BB&T	84.98
Stenger Business Stystems	82.80
Applied Industrial Technology	81.05
Helmick, Michael	80.00
N. Henry and Son, Inc.	80.00
GovConnection, Inc.	79.41
Forbes, Bonita	77.20
American Association/Code Enfo	75.00
Morgantown Septic Service	75.00
Propst, Agnes	75.00
Shisler, Jacqueline	75.00
Fire Engineering	74.90
Johnson, Bill	72.00
Lazenby, Ron	72.00
Sperandio, Richard	72.00
Leeson's Import Motors	70.36
National Auto. Dealers Service	70.00
Batteries.Com	69.96
Superior Ford	68.22
Porter, Derek	66.68
Dewsnap, Alan	66.00
Batteries Direct	65.90
Masks N More	65.45
WV Board of Accountancy	65.00
Hile Printing & Graphics	62.00
Morgantown Towing & Recovery	60.00
Webber, Kim	60.00
WV City Manager's Association	60.00
WV Local Tech. Assist. Program	60.00
Wabo Bookstore	58.27
Petty Cash City Garage	57.61
Crescent Frame Shop	57.00
Times-West Virginian	56.15
WV Secretary of State	52.00
Welch Daily News	50.75
Aggregate \$50 and less	2,355.52