

	Date	Transaction number	Name	Description	Amount line
Capital Outlay - Grants					
Project/Purpose Description	01/04/2019	77607	Lowes	--	\$ 1,547.35
	01/04/2019	937126	Lowes	--	\$ 69.60
	01/24/2019	507644	MPE Rentals	--	\$ 50.00
	02/14/2019	--	Brown, J. L.	--	\$ 852.66
	03/07/2019	807749	Miracle Recreation	--	\$ 16,943.37
	03/28/2019	Quote#R0042180079	Miracle Recreation	--	\$ 24,287.50
	04/12/2019	--	Outdoor Tranquility LLC	Krepps ballfield drainage install	\$ 5,000.00
	04/12/2019	181742	West Virginia Outdoor Power	White Park trail tools	\$ 3,102.10
	04/18/2019	--	Mike's Home Repair	Down payment for Marilla Park CDBG playground installation	\$ 14,250.00
	05/16/2019	--	Mike's Home Repair	2nd half of playground install	\$ 14,250.00
	05/16/2019	--	Miracle Recreation	CDBG Marilla playground surface	\$ 24,287.50
	05/16/2019	--	Mike's Home Repair	Playground installation change order	\$ 822.76
	06/20/2019	514407	MPE Rentals	Construction Fence - Marilla APA Playground	\$ 362.50
	06/21/2019	512101	MPE Rentals	Remainder of fence rental for Marilla Park project	\$ 312.50
	08/08/2019	1737	Stone Asphalt, LLC	PAVING ON ACCESSIBLE SPACES AT MARILLA PARK PLAYGROUND	\$ 1,873.87
	08/24/2021	17985	Signs Plus	--	\$ 140.00
	11/17/2021	M21-115-01	Mountaineer Contractors Inc.	Deckers Resurface Credit	\$ 141,718.48
TOTAL					\$ 249,870.19

Capital Outlay - Hotel/Motel

Community Facilities & Community Events
Project/Purpose Description

Date	Transaction number	Name	Description	Amount line
10/04/2018	PJI-0025622	Play and Park Structures	--	\$ 4,056.89
11/01/2018	--	Outdoor Tranquility LLC	--	\$ 11,986.46
01/04/2019	128	Silverstone Contracting, LLC	--	\$ 2,462.50
01/11/2019	128	Silverstone Contracting, LLC	--	\$ 2,462.50
01/11/2019	129	Silverstone Contracting, LLC	--	\$ 4,925.00
02/07/2019	1588487	Swank Motion Pictures, Inc.	--	\$ 1,265.00
02/14/2019	--	Stewart's Electrical	--	\$ 3,893.00
02/14/2019	--	Stewart's Electrical	--	\$ 848.00
02/21/2019	60457 8781 011536 6	Amazon	--	\$ 515.81
02/21/2019	60457 8781 011536 6	Amazon	--	\$ 515.81
02/21/2019	830343	Stone & Company, Inc	--	\$ 3,710.00
02/28/2019	10931	ProTex LLC	--	\$ 204.37
03/07/2019	66796	Gateway Paint and Chemical	--	\$ 4,537.46
03/07/2019	G022751	Koval Building & Plumbing Supply	--	\$ 1,317.00
03/07/2019	G022589	Koval Building & Plumbing Supply	--	\$ 5,043.75
03/07/2019	507613	MPE Rentals	--	\$ 4,907.85
03/14/2019	--	Green River Group, LLC	--	\$ 15,836.13
03/14/2019	PJI-0028762	Play and Park Structures	--	\$ 6,872.74
03/14/2019	PJI-0028763	Play and Park Structures	--	\$ 2,574.45
03/14/2019	106450450	Uline	--	\$ 525.08
03/22/2019	--	Green River Group, LLC	--	\$ 15,836.12
04/12/2019	277766	Hughart's Supply Inc	White Park drop box project repairs	\$ 83.03
04/12/2019	277493	Hughart's Supply Inc	White Park drop box project repairs	\$ 73.53
04/12/2019	277767	Hughart's Supply Inc	White Park drop box project repairs	\$ 248.67
04/12/2019	34647	LA D'Amico Locksmith Service	Keys & padlocks	\$ 4,974.00
04/12/2019	--	Outdoor Tranquility LLC	Krepps ballfield improvements materials &	\$ 5,000.00
04/12/2019	--	Outdoor Tranquility LLC	Krepps Park labor & fuel remove timber w	\$ 3,500.00
04/12/2019	11126	ProTex LLC	Marilla Pool building permits & new HD ca	\$ 1,436.96
04/12/2019	--	Stewart's Electrical	White Park Ogden Field electric upgrades	\$ 12,500.00
04/12/2019	7795	Terry Smith Swimming Pool	Krepps Pool startup supplies	\$ 394.61

04/12/2019	7795	Terry Smith Swimming Pool	Marilla Pool startup supplies	\$	394.60
04/12/2019	7796	Terry Smith Swimming Pool	Marilla Pool new computer	\$	3,145.00
04/18/2019	PJI-0029379	Play and Park Structures	Diving board	\$	14,590.00
04/25/2019	34666	LA D'Amico Locksmith Service	Rekeying of BOPARC facilities	\$	341.33
04/25/2019	34666	LA D'Amico Locksmith Service	Rekeying of BOPARC facilities	\$	341.33
04/25/2019	34666	LA D'Amico Locksmith Service	Rekeying of BOPARC facilities	\$	341.34
05/02/2019	BO 1588487	Swank Motion Pictures, Inc.	Family Fun Fest Movie - Add-on	\$	435.00
05/16/2019	--	New Frontier Touring	2019 Sounds of Summer Concert	\$	1,500.00
05/23/2019	34702	LA D'Amico Locksmith Service	Facility Rekeying	\$	306.33
05/23/2019	34702	LA D'Amico Locksmith Service	Facility Rekeying	\$	306.33
05/23/2019	34702	LA D'Amico Locksmith Service	Facility Rekeying	\$	306.33
05/24/2019	507620	MPE Rentals	Sandblast Rental	\$	4,917.70
05/30/2019	--	New Frontier Touring	--	\$	1,500.00
06/11/2019	--	Kroger	--	\$	39.29
06/11/2019	--	Walmart Community	--	\$	57.11
06/12/2019	514047	MPE Rentals	Staging area for show at Krepps Park	\$	520.00
06/13/2019	--	Allegheny Hellbender's	June 20 - Summer Series	\$	650.00
06/13/2019	--	Broderick, Michael	June 20 - Summer Series	\$	650.00
06/13/2019	--	The Jakob's Ferry Stragglers	June 20 - Summer Series	\$	800.00
06/13/2019	--	Jenny Wilson Trio	June 20 - Summer Series	\$	2,900.00
06/13/2019	58467	Dominion Post	Ads for summer series	\$	6,345.00
06/19/2019	--	Active Air Productions	Sound for Quebe Sisters	\$	750.00
06/19/2019	4246 3152 3491 7126	Cardmember Service	--	\$	959.69
06/19/2019	64744	LA D'Amico Locksmith Service	Re-Keying of facilities - DK Lodge	\$	2,482.00
06/19/2019	--	Kroger	--	\$	42.31
06/20/2019	--	James Miltenberger	Aug 14th Summer Series	\$	1,200.00
06/24/2019	--	Dollar Tree	--	\$	108.40
06/26/2019	--	ShopDisney	--	\$	28.08
06/26/2019	--	Etsy	--	\$	38.28
06/27/2019	--	Bumper Jacksons LLC	July 9 - Summer Series	\$	2,000.00
06/27/2019	--	Jenny Wilson Trio	August 8th - Summer Series	\$	2,650.00
06/27/2019	95967	Morgantown Septic Service	Summer series	\$	125.00

06/27/2019	--	Jenny Wilson Trio	August 17th - Summer Series	\$	5,200.00
06/27/2019	--	Walmart Community	--	\$	62.51
06/28/2019	--	Walmart Community	--	\$	16.96
06/28/2019	95974	Morgantown Septic Service	Jack Roberts Movie	\$	125.00
06/28/2019	95974	Morgantown Septic Service	Port A Potty	\$	125.00
06/30/2019	PO# 14943	Stewart's Electrical	Electrical Upgrade	\$	513.54
06/30/2019	PO# 14943	Stewart's Electrical	Electrical Upgrade	\$	9,186.46
06/30/2019	59027	Dominion Post	Ads for summer series	\$	450.00
06/30/2019	236573-1	Pikewood Digital	Summer series advertising	\$	250.00
06/30/2019	14581	Signs Plus	Sign for Marilla tennis courts	\$	1,500.00
06/30/2019	--	Cardmember Service	--	\$	378.39
07/03/2019	--	CB Studios	July 18 - Summer Series	\$	1,600.00
07/09/2019	95968	Morgantown Septic Service	Port A Potty	\$	125.00
07/09/2019	--	Kroger	--	\$	12.06
07/09/2019	--	Black Bear Evansdale	--	\$	74.00
07/18/2019	--	Salsamba Latin Jazz Group	AUG 8-SUMMER SERIES	\$	1,000.00
07/18/2019	--	Bob Thompson Trio	AUG 8- SUMMER SERIES	\$	1,850.00
07/18/2019	95969	Morgantown Septic Service	Port A Potty	\$	125.00
07/18/2019	072619	Matthew Sigler	Movie 7/26	\$	275.00
07/22/2019	--	Active Air Productions	Sound for 7-9 show	\$	750.00
07/26/2019	--	Everyday's A Party	--	\$	32.66
07/26/2019	--	James Hiles	--	\$	800.00
07/29/2019	--	Amazon	--	\$	37.80
07/29/2019	--	Amazon	--	\$	57.18
08/02/2019	95971	Morgantown Septic Service	--	\$	125.00
08/02/2019	517214	MPE Rentals	--	\$	70.00
08/07/2019	--	Morgantown Septic Service	park programming movie	\$	125.00
08/07/2019	59608	Dominion Post	Summer series ads	\$	400.00
08/08/2019	--	Kroger	--	\$	3.99
08/13/2019	95970	Morgantown Septic Service	--	\$	125.00
08/17/2019	95972	Morgantown Septic Service	--	\$	125.00
08/19/2019	517487	MPE Rentals	Whitemoore Park Event	\$	755.00

08/30/2019	60127	Dominion Post	Summer Series Ads	\$	250.00
09/08/2019	--	Cardmember Service	--	\$	175.86
09/10/2019	9	Silverstone Contracting, LLC	Dog Park Repairs	\$	6,910.14
09/10/2019	9	Silverstone Contracting, LLC	Remaining balance - dog park work	\$	6,910.14
09/18/2019	--	Dollar Tree	--	\$	30.74
09/18/2019	519067	MPE Rentals	Concrete Buggy for Dog Park	\$	235.00
09/27/2019	--	Walmart Community	--	\$	95.36
09/27/2019	--	Dollar Tree	--	\$	48.76
09/27/2019	519486	MPE Rentals	Concrete Buggy for Dog Park	\$	255.00
10/02/2019	--	Duda's Farm Inc	--	\$	265.00
10/04/2019	--	Goodwill	--	\$	7.39
10/07/2019	--	Dollar Tree	--	\$	52.76
10/08/2019	W23504	Alco Fence Company of Central West V	Dog Park - Stanley's Spot - Fence	\$	24,800.00
10/10/2019	--	Walmart Community	--	\$	29.38
10/10/2019	--	Party City	--	\$	21.36
10/10/2019	--	Dollar Tree	--	\$	46.22
10/15/2019	1657429	Swank Motion Pictures, Inc.	Fall Festival @ Jack Roberts	\$	435.00
10/15/2019	--	Walmart Community	--	\$	17.94
10/16/2019	--	Duda's Farm Inc	--	\$	150.00
10/17/2019	--	Amazon	--	\$	21.19
10/18/2019	--	MPE Rentals	--	\$	140.00
10/19/2019	--	Walmart Community	--	\$	39.08
10/19/2019	--	Walmart Community	--	\$	199.00
10/19/2019	--	Walmart Community	--	\$	108.35
10/31/2019	61842	Wilson Works, Inc.	Skate park replacement panels	\$	2,258.06
12/05/2019	PJI-0035005	Play and Park Structures	Jack Roberts Swings Coop pricing	\$	6,791.73
03/24/2020	F2075	Alco Fence Company of Central West V	Pam Berryfield	\$	5,629.00
03/24/2020	406933	Central Supply Company	Concrete for Batting Cage	\$	2,267.52
06/07/2021	6/3/2021	Joseph Zimmerman	--	\$	1,000.00
06/30/2021	July 13th	Halftime String Band	--	\$	1,200.00
06/30/2021	July 15th	Johnson, Curtis	--	\$	800.00
06/30/2021	DB 3032119	Swank Motion Pictures, Inc.	--	\$	450.00

06/30/2021	July 15th	Thompson, Bob	--	\$	1,500.00
06/30/2021	July 15th	Wilson, Jennifer	--	\$	2,200.00
07/22/2021	August 10, 2021	James Miltenberger	--	\$	1,800.00
07/29/2021	545799	MPE Rentals	--	\$	133.00
08/04/2021	June 8, 2021	Rachel Altounian-DeMille	--	\$	2,000.00
08/04/2021	DB 3048090	Swank Motion Pictures, Inc.	--	\$	450.00
08/24/2021	3057196	Swank Motion Pictures, Inc.	--	\$	395.00
09/01/2021	2123	Polce Seal Coating	--	\$	1,650.00
09/01/2021	2123	Polce Seal Coating	--	\$	650.00
09/01/2021	2123	Polce Seal Coating	--	\$	1,900.00
09/15/2021	--	NATHAN WILSON	--	\$	1,000.00
09/15/2021	--	LIPTON, MICHAEL	--	\$	2,100.00
10/05/2021	86468	Huntington Steel & Supply Co.	--	\$	1,260.87
10/27/2021	4766	--	--	\$	178.61
11/05/2021	477635	Central Supply Company	--	\$	819.85
11/09/2021	DB 3097283	Swank Motion Pictures, Inc.	--	\$	435.00
11/26/2021	4784	--	--	\$	2,254.27
12/07/2021	99547	Huntington Steel & Supply Co.	Hotel/Motel Mural	\$	164.73
12/30/2021	221	Owl Creek Contracting	Hotel Motel Current/concrete extension	\$	1,897.38
02/14/2022	--	On-Par Turf	Distribution #283-Field Redo	\$	12,000.00
03/10/2022	--	On-Par Turf	Hotel/Motel	\$	18,431.50
03/21/2022	26841	American Ramp Company	Concept Design Valley Crossing	\$	9,000.00
03/29/2022	4861	--	--	\$	1,831.50
04/04/2022	--	Service Plus	Workhub time clocks	\$	2,140.00
04/05/2022	--	On-Par Turf	Turf Install	\$	700.00
04/07/2022	BO 1887994	Swank Motion Pictures, Inc.	Summer Series Movie Cost	\$	1,395.00
04/22/2022	8053	Terry Smith Swimming Pool	Pool Pumps	\$	1,496.92
04/22/2022	8054	Terry Smith Swimming Pool	Pool Pumps	\$	1,496.93
04/22/2022	8053	Terry Smith Swimming Pool	Yearly stenner pump rebulds-Hotel/Motel	\$	1,496.93
04/22/2022	8054	Terry Smith Swimming Pool	Yearly stenner pump rebulds-Hotel/Motel	\$	1,496.93
04/25/2022	2003398.001	Matak, Brett	--	\$	225.00
04/26/2022	2003399.001	Kimberly McKinstry	--	\$	135.00

04/27/2022	4889	--	--	\$	1,831.50
04/27/2022	4889	--	Tennis Nets	\$	834.56
05/06/2022	QUO4318	Dura Edge	Ball-Field Renovation Project	\$	17,630.00
05/11/2022	--	Hunn, Roland	--	\$	500.00
05/11/2022	16472	Mayer Electric Supply Company, Inc	Pool Opening	\$	134.88
05/13/2022	--	Haddox, Chris	Krepps Concerts	\$	1,000.00
06/06/2022	--	Jakob's Ferry Stragglers	Sounds of Summer- Folk on the Hill	\$	1,500.00
06/06/2022	--	Into the Fog	Concerts- Kreps Park	\$	1,750.00
06/06/2022	--	Spencer Elliott	Folk on the Hill Sounds of Summer	\$	250.00
06/06/2022	5656	NATHAN WILSON	Sound- Krepps Park	\$	3,000.00
06/07/2022	8072	Terry Smith Swimming Pool	Pool Probes/ Hotel-Motel	\$	1,036.00
06/14/2022	5668	Wilson, Jennifer	SOS	\$	2,250.00
06/14/2022	5668	Wilson, Jennifer	SOS	\$	3,150.00
06/14/2022	5668	Wilson, Jennifer	SOS	\$	2,250.00
06/23/2022	48297	Skyline Music, LLC	SOS Series	\$	2,250.00
06/23/2022	16466	Lowes	opening needs	\$	242.38
06/23/2022	16457	Lowes	hotel motel pool opening	\$	50.08
06/23/2022	16460	Lowes	hotel motel pool prep	\$	56.62
06/29/2022	4959	--	umbrellas	\$	840.86
06/29/2022	4959	--	umbrellas	\$	351.22
06/29/2022	4959	--	fence top - new fence	\$	2,184.18
07/12/2022	--	Double Time Music, Inc	--	\$	2,000.00
07/27/2022	5009	--	--	\$	698.00
07/28/2022	--	Bob Thompson Unit	July 28 Performance	\$	2,000.00
07/30/2022	--	The Hillbilly Gypsies	Krepps Concerts	\$	1,400.00
08/01/2022	Inv# 561608	MPE Rentals	--	\$	973.00
08/15/2022	--	Haddox, Chris	Additional \$500 shorted from first agreem	\$	800.00
08/15/2022	Inv# 562495	MPE Rentals	--	\$	546.79
08/19/2022	--	Wilson, Jennifer	--	\$	1,500.00
08/25/2022	--	Haddox, Chris	Woodburn Fest	\$	300.00
08/25/2022	--	Lester, Jaime	Woodburn Fest	\$	300.00
08/25/2022	--	Mashburn, Tim	Woodburn Fest	\$	300.00

08/25/2022	5021	--	--	\$	683.99
08/26/2022	Inv# 563139	MPE Rentals	--	\$	792.50
09/22/2022	Inv# 105	Pow Glass Construction	--	\$	4,350.00
09/28/2022	5108	--	--	\$	90.41
10/27/2022	5136	--	--	\$	280.06
10/31/2022	FC302220	MPE Rentals	--	\$	62.45
11/04/2022	Inv# 122	Pow Glass Construction	--	\$	5,780.00
11/04/2022	Inv# 123	Pow Glass Construction	--	\$	3,990.00
11/04/2022	QU05185	Dura Edge	Spring 2023 Field Maintenance: 6 Fields@	\$	5,550.00
11/04/2022	QU05186	Dura Edge	Glen Ellis Field - Spring 2023	\$	3,000.00
11/08/2022	--	Travinski, Marissa	Kroger	\$	28.24
12/07/2022	--	The Hillbilly Gypsies	Krepps Concerts	\$	500.00
12/08/2022	7610	American Ramp Company	--	\$	1,925.00
12/31/2022	11132518	Active Network	POS Cash Drawers and Receipt Printer	\$	1,086.80
01/20/2023	5152	--	zamboni accutuator	\$	3,052.60
02/03/2023	7680	American Ramp Company	--	\$	1,925.00
02/16/2023	7705	American Ramp Company	--	\$	9,500.00
02/17/2023	225	Cycle Forward	--	\$	7,500.00
02/17/2023	7210304845161	Advance Auto Parts	Prime Etch- Caterpillar	\$	88.98
02/22/2023	02578	Lowes	--	\$	211.43
02/24/2023	03194	Lowes	--	\$	569.40
03/13/2023	PJI-0060549	Play and Park Structures	--	\$	2,340.00
03/14/2023	5347	--	field drag	\$	430.51
03/14/2023	5347	--	supplies	\$	1,642.78
03/14/2023	5347	--	gallery	\$	167.34
03/23/2023	1015170	Active Network	--	\$	3,400.00
03/29/2023	0097959-IN	ChemMasters	POOL PAINT	\$	2,703.50
04/04/2023	03086	Lowes	--	\$	294.26
04/04/2023	03957	Lowes	--	\$	637.87
04/11/2023	--	Central Supply Company	--	\$	1,553.05
04/21/2023	571585	MPE Rentals	--	\$	210.00
05/01/2023	05/01/2023	Stewart's Electrical	--	\$	1,554.05

05/03/2023	05032023	Pro Tint LLC	--	\$	2,000.00
05/03/2023	--	WVU Foundation	--	\$	16,233.00
05/10/2023	425709	Hughart's Supply Inc	--	\$	259.34
05/10/2023	424949	Hughart's Supply Inc	--	\$	216.85
05/12/2023	038908	George L Wilson & Co., Inc	--	\$	1,806.26
05/12/2023	03615	Lowes	--	\$	718.17
05/15/2023	5353	--	supplies	\$	284.63
05/23/2023	306773037	R.E. Michel Company Inc	--	\$	56.93
05/24/2023	02963	Lowes	--	\$	289.39
05/25/2023	0097959	ChemMasters	POOL PAINT	\$	2,703.50
05/30/2023	03163	Lowes	--	\$	65.46
06/02/2023	1002	Suseoff, Eric	Vibes in the Park	\$	300.00
06/02/2023	1004	Lintz, Ava	Vibes in the Park	\$	400.00
06/02/2023	1003	Johnson, Curtis	Vibes in the Park	\$	250.00
06/02/2023	1005	Lintz, Evan	--	\$	400.00
06/02/2023	1007	Wilson, Jennifer	Vibes in the Park	\$	850.00
06/02/2023	--	Lily Abreu	Vibes in the Park	\$	300.00
06/02/2023	1006	NATHAN WILSON	Vibes in the Park	\$	1,500.00
06/07/2023	1008	NATHAN WILSON	Sounds of Summer	\$	1,000.00
06/07/2023	06/07/2023	Stewart's Electrical	--	\$	2,708.00
06/08/2023	06/08/2023	LA D'Amico Locksmith Service	--	\$	248.00
06/13/2023	117613	Gerard Andrews	Music in the Park	\$	1,200.00
06/15/2023	1011	Fleischman, Alice	Folk on the Hill	\$	200.00
06/15/2023	1012	Bern, Christopher	Folk on The Hill	\$	200.00
06/15/2023	1013	Jacoby, Fred	Folk on the Hill	\$	200.00
06/15/2023	1015	Wilson, Jennifer	Folk on the Hill	\$	500.00
06/15/2023	1014	Broderick, Michael	Folk on the Hill	\$	200.00
06/15/2023	1016	NATHAN WILSON	Folk on the Hill	\$	1,500.00
06/15/2023	1010	Fields, Doris	Folk on the Hill	\$	1,200.00
06/15/2023	1009	North Fork Recordings LLC	Folk on the Hill	\$	1,000.00
06/15/2023	5356	--	Tubes	\$	267.08
06/15/2023	5356	--	Water Aerobics Equip	\$	977.28

06/15/2023	5356	--	First Aid/Fanny Packs Replmt	\$	410.17
06/15/2023	5356	--	First Aid/Fanny Packs Replmt	\$	410.17
06/15/2023	5356	--	Pool Start Up Supplies	\$	299.83
06/15/2023	5356	--	Pool Start Up Supplies	\$	299.83
06/20/2023	02-62023	Judith Owens Reckart	--	\$	825.00
06/21/2023	574762	MPE Rentals	--	\$	885.00
06/21/2023	574759	MPE Rentals	--	\$	635.00
06/30/2023	5331	--	refund of overpayment	-\$	2,340.00
06/30/2023	425075	Hughart's Supply Inc	toilets for Marilla restrooms	\$	279.34
07/06/2023	--	Wolfpen Branch LLC	July 9th concert	\$	2,500.00
07/07/2023	63907	Lowe's	--	\$	213.12
07/07/2023	63907	Lowe's	--	\$	213.11
07/10/2023	13255406	O.C. Cluss Lumber	--	\$	1,260.00
07/15/2023	5438	--	--	\$	575.80
07/15/2023	5438	--	--	\$	1,432.90
07/17/2023	1019	Thompson, Bob	Jazz on the Green	\$	3,000.00
07/17/2023	1020	Jenny Wilson Trio	Jazz on the Green	\$	1,000.00
07/17/2023	1021	Wilson, Jennifer	Jazz on the Green	\$	500.00
07/17/2023	1018	NATHAN WILSON	Jazz on the Green	\$	1,500.00
07/17/2023	1017	NATHAN WILSON	Wiles Hill - Sounds of Summer	\$	1,000.00
07/19/2023	--	City of Morgantown - Finance Departm	Engineered Wood fiber	\$	3,292.50
07/20/2023	040707	George L Wilson & Co., Inc	--	\$	67.39
07/20/2023	62148	Lowe's	--	\$	54.50
07/24/2023	WV-071123	All Star Arenas	Paint	\$	1,807.37
07/25/2023	000049805	Davis & Lee, Inc	Shirts	\$	572.00
07/25/2023	7927-3	Sherwin Williams	--	\$	93.76
07/28/2023	576344	MPE Rentals	--	\$	117.50
07/31/2023	425876	Hughart's Supply Inc	--	\$	207.43
07/31/2023	101	Edward Lewis	Sounds of Summer 8/13/2023	\$	1,200.00
08/01/2023	--	Cheesebrough, Sonda	reimbursement	\$	210.26
08/02/2023	02-8223	Judith Owens Reckart	--	\$	825.00
08/03/2023	11348	Tri-State Roofing	--	\$	2,437.00

08/07/2023	31983290	Mayer Electric Supply Company, Inc	--	\$	34.88
08/08/2023	31984461	Mayer Electric Supply Company, Inc	--	\$	168.00
08/09/2023	11365	Tri-State Roofing	--	\$	1,897.00
08/11/2023	142929371-001	Sunbelt Rentals, Inc.	--	\$	783.60
08/11/2023	576486	MPE Rentals	Final Concert SOS	\$	566.88
08/14/2023	1022	NATHAN WILSON	Wiles Hill - Sounds of Summer	\$	1,000.00
08/14/2023	1023	Wilson, Jennifer	Celebrate Woodburn	\$	4,000.00
08/14/2023	WV-081423	All Star Arenas	Paint	\$	852.20
08/15/2023	142998074	Sunbelt Rentals, Inc.	--	\$	2,479.17
08/15/2023	142998074-0001	Sunbelt Rentals, Inc.	--	\$	1,376.68
08/15/2023	8893-6	Sherwin Williams	--	\$	500.69
08/16/2023	576482	MPE Rentals	Woodburn Event	\$	874.63
08/25/2023	--	Roto Rooter	Water Fountain Line Plug	\$	605.00
09/06/2023	09062023	Cheesebrough, Sonda	Tables Redo	\$	187.00
09/15/2023	5439	--	--	\$	3,287.51
09/15/2023	5439	--	--	\$	1,456.53
09/15/2023	5439	--	--	\$	1,351.36
09/20/2023	Marilla Pavilion	Stewart's Electrical	Pavillion wiring	\$	828.51
TOTAL				\$	543,704.92

	Date	Transaction number	Name	Description	Amount line
Capital Outlay - Playgrounds					
Project/Purpose Description	08/18/2020	1729466	Bruceton Ag-Services, Inc	jack roberts seed/straw	\$ 379.80
	08/18/2020	99001194580	Lowe's	--	\$ 305.47
	09/03/2020	1735908	Southern States	Playground Mat & Stakes	\$ 110.94
	10/08/2020	811-137260	Play and Park Structures	--	\$ 2,260.00
	11/17/2020	536352	MPE Rentals	--	\$ 260.00
	12/08/2020	440399	Central Supply Company	--	\$ 850.44
	12/08/2020	9900 119458 0	Lowe's	--	\$ 1,038.44
	12/10/2020	15871	Central Supply Company	--	\$ 657.97
	12/11/2020	514	Mitchell Tree Care, LLC	--	\$ 250.00
	03/12/2021	inv00414	Shady Surfacing & More LLC	--	\$ 63,549.07
	03/16/2021	INV00414	Shady Surfacing & More LLC	--	\$ 33,266.49
	03/16/2021	111032366	Sunbelt Rentals, Inc.	--	\$ 1,507.36
	05/05/2021	620341	Greer Industries, Inc	--	\$ 577.28
	05/05/2021	414059	Hughart's Supply Inc	--	\$ 948.49
	05/12/2021	811-141481	Play and Park Structures	--	\$ 8,158.98
	06/07/2021	1420.00	Play and Park Structures	--	\$ 2,260.00
	06/16/2021	623389	Greer Industries, Inc	--	\$ 596.87
	06/30/2021	9900 119458 0	Lowe's	--	\$ 2,068.32
	11/19/2021	3157	Stone Asphalt, LLC	--	\$ 372.44
	11/09/2022	Inv# INV00505	Shady Surfacing & More LLC	--	\$ 24,927.00
	11/16/2022	PO# 16577	Lowe's	6x6 Fall/ King Street	\$ 1,798.32
	01/17/2023	PJI0059189	Play and Park Structures	--	\$ 2,340.00
	01/20/2023	669589	Greer Industries, Inc	--	\$ 151.10
	01/23/2023	152	Silverstone Contracting, LLC	--	\$ 16,787.22
	01/26/2023	PJI0059442	Play and Park Structures	--	\$ 2,340.00
	02/15/2023	811158155	Play and Park Structures	--	\$ 2,340.00
	09/15/2023	5439	--	--	\$ 222.33
TOTAL					\$ 170,324.33

Capital Outlay - Sales Tax Projects

	Date	Transaction number	Name	Description	Amount	line
Project/Purpose Description	02/16/2021	F2452	Alco Fence Company of Central West Virginia	Dog Park Upgrades	\$	17,162.00
	02/25/2021	F2454	Alco Fence Company of Central West Virginia	--	\$	16,244.00
	03/23/2021	1813659	Bruceton Ag-Services, Inc	Straw for grass seed planting	\$	389.48
	03/25/2021	3361509	Garrett Industrial Supply	--	\$	419.00
	04/20/2021	21.101	Arrow Consulting Group	--	\$	5,000.00
	04/20/2021	21.100	Arrow Consulting Group	--	\$	1,500.00
	05/05/2021	F2515	Alco Fence Company of Central West Virginia	--	\$	9,950.00
	05/12/2021	21.126	Arrow Consulting Group	--	\$	8,400.00
	06/07/2021	--	Reclaim Company LLC	--	\$	2,500.00
	06/16/2021	6/7/21	Stewart's Electrical	--	\$	3,244.00
	06/27/2021	5183	The Sign Shop	--	\$	2,345.00
	07/29/2021	5156	The Sign Shop	--	\$	2,345.00
	09/21/2021	BP200016741	Barco Products	--	\$	621.11
	10/05/2021	318570	Anthem Sports LLC	--	\$	3,680.17
	10/05/2021	86469	Huntington Steel & Supply Co.	--	\$	463.83
	10/20/2021	2204	Polce Seal Coating	--	\$	1,732.00
	10/28/2021	1-2439	Royal Glass LLC	Shop reno - windows	\$	4,798.00
	11/01/2021	16319	Stewart's Electrical	sales tax IT #2 shop reno	\$	2,100.00
	11/09/2021	635745	Greer Industries, Inc	--	\$	86.72
	11/18/2021	11560	Cira & Associates Consulting LLC	--	\$	490.00
	11/26/2021	4784	--	--	\$	571.34
	11/30/2021	417906	Hughart's Supply Inc	--	\$	317.16
	11/30/2021	14882	Lowe's	--	-\$	15.26
	11/30/2021	918232	Lowe's	--	-\$	55.06
	12/03/2021	5199	The Sign Shop	Whitemoore Park Signs - Trail Closure	\$	812.50
	12/09/2021	1255	Mitchell Tree Care, LLC	Trail Dept - Sales Tax - Whitemoore Park	\$	2,500.00
	12/09/2021	16343	West Virginia Outdoor Power	Trail Dept. Sale Tax It #2 Tools	\$	3,284.40
	12/16/2021	TFD-005824-1	Turf Factory Direct	sales tax fund	\$	31,387.50
	12/20/2021	16355	State Electric Supply Company	sales tax IT #2 shop reno	\$	1,293.36
	12/23/2021	16358	Mayer Electric Supply Company, Inc	Sales tax - It #2 shop reno	\$	2,541.48

12/26/2021	21.360	Arrow Consulting Group	Deck / Structural Engineering	\$	14,500.00
12/28/2021	16359	Wilson Works, Inc.	shop reno sales tax \$\$	\$	170.00
12/29/2021	4787	--	White Park Maint Facility Upgrades	\$	26,074.76
01/04/2022	35866	LA D'Amico Locksmith Service	Sales tax It #2 Shop Reno	\$	750.00
01/05/2022	16378	Play and Park Structures	New picnic tables	\$	41,952.08
01/11/2022	4190-1	Sherwin Williams	--	\$	387.30
01/12/2022	1238	Dolores John Architect	--	\$	13,700.00
01/14/2022	16371	State Electric Supply Company	electric upgrades for shop reno. sales tax	\$	1,583.77
01/15/2022	16326	Lowe's	Krepps Park Sign	\$	59.80
01/15/2022	16337	Lowe's	Bridge Closure	\$	201.48
01/15/2022	16352	Lowe's	Cafe reno	\$	186.34
01/15/2022	16344	Lowe's	Trail tools	\$	3,366.43
01/15/2022	13654	Lowe's	shop reno	\$	190.89
01/15/2022	991858	Lowe's	--	-\$	167.56
01/19/2022	584532	R.E. Michel Company Inc	sales tax \$ - shop reno	\$	1,282.28
01/21/2022	16376	State Electric Supply Company	sales tax \$ - shop reno	\$	58.90
01/25/2022	4580	Lowe's	sales tax \$ - shop reno	\$	198.55
01/25/2022	4580	Lowe's	sales tax \$ - shop reno	\$	1,168.17
01/25/2022	4580	Lowe's	sales tax - shop reno	\$	111.93
01/27/2022	4811	--	--	\$	3,523.52
02/01/2022	16383	Lowe's	Shop Renovators Sales Tax \$ - Shop Reno	\$	609.50
02/03/2022	00128198-07030	Central Supply Company	shop reno sales tax \$	\$	99.10
02/03/2022	16384	State Electric Supply Company	sales tax \$ - shop reno	\$	625.54
02/09/2022	15826067-00	State Electric Supply Company	Sales Tax \$	\$	64.00
02/10/2022	16390	Lowe's	Sales Tax- Shop Reno	\$	137.11
02/11/2022	16391	Sherwin Williams	--	\$	64.19
02/15/2022	991859	Lowe's	sales tax \$ - trail tools	\$	146.82
02/17/2022	2767-1	Ascent Consulting & Engineering	Whitmoore Survey's & Engineer Report	\$	3,750.00
02/23/2022	16402	Lowe's	Sales Tax- Shop Reno	\$	143.35
02/24/2022	16403	Lowe's	Sales Tax- Shop Reno	\$	883.09
03/01/2022	7445	Omni Associates-Architects, Inc	Feasibility Study & Layout Revise Sales Ta	\$	10,400.00
03/01/2022	4860	--	Refund for Building Down Payment	-\$	3,523.52

03/01/2022	4860	--	Refund for Materials not used	-\$	801.11
03/08/2022	Proposal	Alco Fence Company of Central West Virginia	Krepps Pool Fence Replace/ Extension Sa	\$	7,654.00
03/10/2022	--	On-Par Turf	Sales tax	\$	18,431.50
03/11/2022	F2954	Alco Fence Company of Central West Virginia	Krepps Greenspace Extend	\$	15,308.00
03/14/2022	1253	Dolores John Architect	Final Architect DK	\$	800.00
03/16/2022	16422	Hughart's Supply Inc	Shop Plumbing- entire project	\$	1,907.18
03/20/2022	138	Silverstone Contracting, LLC	Sales Tax- Park Upgrades	\$	14,765.00
03/23/2022	16425	Lowe's	Wiles Hill Room Upgrades-Sales Tax	\$	338.62
03/24/2022	5238	The Sign Shop	Sign Replacement due to damage	\$	3,360.00
03/25/2022	16407	Lowe's	Shop Reno- Bathroom Fixtures- sales tax	\$	316.91
03/29/2022	4861	--	BOPARC Trails	\$	2,230.90
03/29/2022	4861	--	--	\$	4,624.71
03/30/2022	16428	Lowe's	Wiles Hill Gallery / Sales Tax	\$	55.23
03/31/2022	16434	Sherwin Williams	Community Room Updates	\$	226.38
04/03/2022	1260	Dolores John Architect	DK Plan Rense for Paid- Sales Tax	\$	2,230.00
04/04/2022	16435	Sherwin Williams	Community Room Updates	\$	148.01
04/06/2022	16440	Lowe's	Sales Tax Cafe Reno	\$	693.93
04/13/2022	16443	Sherwin Williams	Paint for trail fences	\$	487.07
04/14/2022	16446	Lowe's	Shop Reno-Dry Lock	\$	424.02
04/20/2022	Inv# 20429	Carport Central, Inc	--	\$	8,440.10
04/21/2022	16451	Lowe's	Maintenance shop reno	\$	144.33
04/25/2022	246	Owl Creek Contracting	Krepps Pool Extension	\$	9,496.63
04/27/2022	4889	--	--	\$	330.00
04/27/2022	4889	--	--	\$	106.56
04/27/2022	4889	--	--	\$	58.86
05/02/2022	1977894	Southern States	Sales Tax- Krepps Pool Extend	\$	149.80
05/06/2022	3439	Stone Asphalt, LLC	Krepps Park Asphalt	\$	7,511.41
05/09/2022	22082	Arrow Consulting Group	Final DK Engineer	\$	4,000.00
05/19/2022	--	ProTex LLC	Shop Upgrades-OLD	\$	3,651.34
05/19/2022	--	ProTex LLC	Shop Upgrades-NEW	\$	3,967.36
05/19/2022	--	ProTex LLC	Shop Upgrades-Main Panel	\$	982.67
05/26/2022	4922	--	Trail Tools	\$	810.81

05/26/2022	4922	--	Krepps Building Replacement	\$	10,058.76
06/20/2022	03010368.00	The Thrasher Group	Marilla Pool- Fac Audit, Biz Plan, Feasibili	\$	30,000.00
06/23/2022	16465	Lowes	--	\$	214.15
06/23/2022	16461	Lowes	sales tax wiles improvements	\$	479.90
07/21/2022	5256	The Sign Shop	Park Signage	\$	780.00
07/21/2022	5256	The Sign Shop	Park Signage	\$	780.00
07/21/2022	5256	The Sign Shop	Park Signage	\$	504.00
07/27/2022	5009	--	picnic tables, trash cans, etc.	\$	4,195.80
07/27/2022	5009	--	furniture cafe, gallery	\$	2,208.21
07/31/2022	959330	Central Supply Company	Concrete Suncrest Mini Swing	\$	1,568.89
08/17/2022	Inv# 3004-1	Ascent Consulting & Engineering	Tennis Courts Engineering/Sales Tax	\$	4,750.00
08/25/2022	5021	--	park amenities - waste cans	\$	14,191.93
08/31/2022	13201555/13201555	O.C. Cluss Lumber	DK Windows	\$	10,536.00
09/13/2022	Inv# 003	Pro-Plumbing	--	\$	1,500.00
09/13/2022	Inv# 004	Pro-Plumbing	--	\$	450.00
09/28/2022	5108	--	--	\$	21,898.36
09/29/2022	--	Stewart's Electrical	--	\$	5,100.00
10/10/2022	Inv# 1004	Shady Surfacing & More LLC	--	\$	9,893.52
10/11/2022	--	Stewart's Electrical	--	\$	1,766.00
10/18/2022	Inv# 30750827	Mayer Electric Supply Company, Inc	Wiles Hill Cafe Space	\$	886.54
10/18/2022	Po# 16555	Stairlift Pros, LLC	Wiles Hill Stair Lifts	\$	1,515.80
10/25/2022	Inv# 033953	Travinski, Robert	Floor Install @ \$1.50 per square	\$	1,987.50
10/26/2022	Inv# 19958	ProTex LLC	--	\$	7,332.38
10/27/2022	5136	--	--	\$	836.00
11/01/2022	--	Stewart's Electrical	Kitchen at Wiles Hill	\$	573.12
11/04/2022	Inv# 3004-2	Ascent Consulting & Engineering	--	\$	4,000.00
11/09/2022	Inv# 033955	Travinski, Robert	Floor Install/ Trim Purchase	\$	1,926.69
11/15/2022	Inv# 422784	Hughart's Supply Inc	Wiles Hill-Cafe Space	\$	765.05
11/15/2022	Inv# 008	Pro-Plumbing	--	\$	750.00
11/29/2022	5137	--	FLOORING, TOAST SYSTEM, FURNITURE	\$	7,360.97
11/29/2022	5137	--	CAP TOOL PURCHASE APPROV MEL	\$	688.04
11/29/2022	5137	--	--	\$	3,384.41

11/30/2022	22-2158	Literati Information Technology	--	\$	2,748.00
12/01/2022	--	Travinski, Marissa	Facility Receipts- Menards	\$	364.35
12/01/2022	02771	Lowe's	counter build	\$	1,036.74
12/01/2022	--	Lowe's	paint, and plantks for the cafe	\$	149.81
12/15/2022	0972-00227163	Republic Services #972	dumpster for ballpark and fence removal	\$	8,689.96
12/28/2022	5151	--	--	\$	6,424.45
12/31/2022	002209519	Republic Services #972	dumpster for ballpark and fence removal	\$	4,783.15
01/04/2023	1433491	Standard Air and Lite Corp	New Thermostats for entire building	\$	1,666.67
01/05/2023	668777	84 Lumber	--	\$	35,217.16
01/11/2023	6687	George L Wilson & Co., Inc	concrete tubes	\$	1,233.96
01/11/2023	668911	Greer Industries, Inc	--	\$	2,107.35
01/12/2023	DK	Koval Building & Plumbing Supply	Drain Pipe	\$	3,331.46
01/15/2023	0972-002212676	Republic Services #972	--	\$	837.80
01/16/2023	518718	Central Supply Company	--	\$	895.92
01/16/2023	568247	Morgantown Power Equipment	Fence	\$	75.00
01/17/2023	518654	Central Supply Company	--	\$	7,617.86
01/17/2023	1135	Holt Lumber Company, LLC.	--	\$	1,500.00
01/17/2023	008165	George L Wilson & Co., Inc	--	\$	4,281.60
01/18/2023	518764	Central Supply Company	--	\$	7,617.86
01/18/2023	03389	Lowe's	--	\$	330.00
01/19/2023	082929	Jarco Enterprises	2023 Look Trailer	\$	5,359.45
01/19/2023	518821	Central Supply Company	--	\$	289.82
01/20/2023	518964	Central Supply Company	--	\$	7,617.86
01/20/2023	669590	Greer Industries, Inc	--	\$	661.24
01/20/2023	518956	Central Supply Company	--	\$	2,277.23
01/20/2023	02980	Lowe's	--	\$	299.15
01/20/2023	669591	Greer Industries, Inc	--	\$	1,318.01
01/20/2023	635948	84 Lumber	--	\$	380.13
01/23/2023	519023	Central Supply Company	--	\$	188.64
01/24/2023	519046	Central Supply Company	--	\$	984.61
01/24/2023	669591	84 Lumber	--	\$	100.65
01/25/2023	3012245	Republic Services #972	--	\$	123.70

01/25/2023	669716	Greer Industries, Inc	--	\$	571.73
01/25/2023	903982	Lowes	--	\$	258.94
01/26/2023	519178	Central Supply Company	--	\$	1,315.11
01/26/2023	5153	--	Paycom	\$	2,336.62
01/26/2023	5153	--	--	\$	186.00
01/26/2023	5153	--	--	\$	228.02
01/26/2023	02406	Lowes	--	\$	0.00
01/26/2023	02408	Lowes	--	\$	389.49
01/27/2023	--	Travinski, Marissa	Menards	\$	55.90
01/27/2023	3004-3	Ascent Consulting & Engineering	--	\$	1,307.50
01/27/2023	--	Accelerated Construction Services LLC	--	\$	117,900.00
01/27/2023	519266	Central Supply Company	--	\$	4,600.06
01/30/2023	670128	Greer Industries, Inc	--	\$	650.48
01/30/2023	02650	Lowes	--	\$	106.14
01/31/2023	002-23	Greenleaf Surveying Company	survey of lands for redevelopmen	\$	4,000.00
01/31/2023	02735	Lowes	--	\$	537.24
01/31/2023	02776	Lowes	--	\$	1,322.82
02/01/2023	F3275	Alco Fence Company of Central West Virginia	--	\$	8,226.00
02/06/2023	519631	Central Supply Company	pallet return	-\$	450.00
02/07/2023	519731	Central Supply Company	--	\$	1,590.40
02/09/2023	670237	84 Lumber	--	\$	8,562.43
02/13/2023	569002	MPE Rentals	fence	\$	75.00
02/15/2023	23-1203	Literati Information Technology	--	\$	6,520.50
02/15/2023	002218685	Republic Services #972	--	\$	1,541.90
02/15/2023	5194	--	--	\$	2,668.00
02/15/2023	5194	--	REMOVAL OF OUTSIDE SPRINKLER-DECK	\$	751.14
02/15/2023	5194	--	signage	\$	193.00
02/15/2023	5194	--	--	\$	8,366.30
02/16/2023	36364	LA D'Amico Locksmith Service	--	\$	2,140.00
02/16/2023	36362	LA D'Amico Locksmith Service	--	\$	364.00
02/22/2023	P0248024	Moody's Investor Services Inc.	--	\$	22,500.00
02/23/2023	16495904-00	State Electric Supply Company	Krepps Restroom Lights	\$	864.95

02/23/2023	16495904-01	State Electric Supply Company	Krepps Restroom Lights	\$	70.91
02/28/2023	671138	84 Lumber	--	\$	1,282.44
03/01/2023	141	Pow Glass Construction	--	\$	1,440.00
03/01/2023	02976	Lowe's	--	\$	190.31
03/02/2023	11938	Lowe's	--	\$	155.79
03/06/2023	1027146	The Thrasher Group	Marilla Pool Design	\$	58,000.00
03/08/2023	671531	84 Lumber	--	\$	361.45
03/09/2023	3628675	Life Fitness LLC	Fitness Equip	\$	17,816.98
03/09/2023	--	Life Fitness LLC	Fitness Equip	\$	29,469.32
03/09/2023	01296	Lowe's	--	\$	88.34
03/11/2023	161038632	Uline	trashcans etc	\$	1,450.14
03/13/2023	671703	84 Lumber	--	\$	10,808.75
03/13/2023	671704	84 Lumber	--	\$	12,530.22
03/13/2023	671719	84 Lumber	--	\$	2,026.29
03/13/2023	569907	MPE Rentals	fence	\$	75.00
03/13/2023	02613	Lowe's	--	\$	85.50
03/14/2023	671777	84 Lumber	--	\$	4,174.37
03/14/2023	5347	--	Turf	\$	6,277.50
03/14/2023	5347	--	lamps	\$	64.19
03/14/2023	5347	--	gallery creation	\$	5,435.87
03/15/2023	161162402	Uline	trashcans etc	\$	353.13
03/15/2023	161218726	Uline	trashcans etc	\$	235.00
03/20/2023	0431-673823	84 Lumber	--	\$	350.06
03/23/2023	4251.1	Sherwin Williams	--	\$	130.80
03/27/2023	672369	84 Lumber	--	\$	5,691.39
03/27/2023	0431-672415	84 Lumber	--	\$	446.40
03/27/2023	4306-03	Sherwin Williams	--	\$	82.32
03/28/2023	6017220	84 Lumber	Sales tax charged on Inv 671138	-\$	83.90
03/28/2023	03039	Lowe's	--	\$	139.50
03/28/2023	03229	Lowe's	--	\$	39.21
03/30/2023	11129	Knight Plumbing & Drain LLC	--	\$	1,995.00
03/30/2023	2615-9	Sherwin Williams	--	\$	45.16

03/30/2023	116397	Huntington Steel & Supply Co.	--	\$	845.73
03/31/2023	App 2	Accelerated Construction Services LLC	--	\$	41,900.00
03/31/2023	--	Stewart's Electrical	surge supressor	\$	523.50
03/31/2023	--	Stewart's Electrical	--	\$	6,200.00
03/31/2023	--	Stewart's Electrical	--	\$	4,800.00
03/31/2023	11130	Knight Plumbing & Drain LLC	--	\$	10,022.00
04/03/2023	0431-673822	84 Lumber	--	\$	764.18
04/04/2023	02393	Lowe's	--	\$	558.25
04/04/2023	570901	MPE Rentals	--	\$	400.00
04/07/2023	11132	Knight Plumbing & Drain LLC	--	\$	995.00
04/10/2023	03091	Lowe's	--	\$	402.65
04/10/2023	01979	Lowe's	--	\$	365.94
04/10/2023	570900	MPE Rentals	--	\$	75.00
04/11/2023	673156	84 Lumber	--	\$	1,573.99
04/12/2023	142991	Kay Casto & Chaney	--	\$	9,870.50
04/12/2023	673210	84 Lumber	--	\$	297.15
04/12/2023	11035	Tri-State Roofing	--	\$	970.00
04/13/2023	673805	84 Lumber	--	\$	374.42
04/14/2023	5352	--	replacement signage, tablets	\$	932.18
04/14/2023	5352	--	WH renovations	\$	16,849.05
04/19/2023	162626676	Uline	shelving	\$	1,166.44
04/21/2023	--	West Virginia Outdoor Power	--	\$	1,759.97
04/21/2023	21241	ProTex LLC	--	\$	120.00
04/21/2023	22239	ProTex LLC	--	\$	126.64
04/21/2023	673783	84 Lumber	--	\$	1,757.62
04/21/2023	673824	84 Lumber	--	\$	1,207.56
04/22/2023	21294	ProTex LLC	--	\$	915.64
04/26/2023	21366	ProTex LLC	--	\$	977.28
04/26/2023	674054	84 Lumber	--	\$	48.31
04/27/2023	--	Central Supply Company	overpayment	-\$	9,112.74
04/28/2023	--	Sherwin Williams	--	\$	196.79
04/30/2023	163024780	Uline	--	\$	433.82

05/02/2023	01459	Lowes	--	\$	478.31
05/02/2023	572381	MPE Rentals	--	\$	400.00
05/02/2023	573549	MPE Rentals	--	\$	400.00
05/04/2023	033963	Travinski, Robert	--	\$	2,062.50
05/05/2023	--	Maverick Contracting LLC	--	\$	24,720.00
05/05/2023	84906WV	Home Warehouse Inc	--	\$	1,432.41
05/08/2023	674734	84 Lumber	--	\$	374.15
05/08/2023	572380	MPE Rentals	--	\$	75.00
05/08/2023	573925	MPE Rentals	--	\$	75.00
05/09/2023	5032-4	Sherwin Williams	--	\$	114.81
05/09/2023	674896	84 Lumber	--	\$	762.89
05/09/2023	03084	Lowes	--	\$	250.95
05/10/2023	038853	George L Wilson & Co., Inc	--	\$	235.00
05/11/2023	674969	84 Lumber	--	\$	4,154.46
05/11/2023	674970	84 Lumber	--	\$	427.60
05/13/2023	4534-0	Sherwin Williams	--	\$	522.47
05/15/2023	21521	ProTex LLC	--	\$	314.55
05/15/2023	5353	--	--	\$	2,086.18
05/15/2023	5353	--	--	\$	5,049.52
05/15/2023	5353	--	--	\$	2,565.86
05/15/2023	5353	--	--	\$	1,937.29
05/15/2023	11133	Tri-State Roofing	--	\$	4,770.00
05/16/2023	675270	84 Lumber	--	\$	793.32
05/17/2023	INV9937	Dura Edge	--	\$	12,950.00
05/17/2023	INV9936	Dura Edge	--	\$	7,000.00
05/17/2023	47799115	ABC Supply Co - MBA #737	--	\$	1,254.01
05/17/2023	01282-1	Lowes	--	\$	188.12
05/17/2023	01282-2	Lowes	--	\$	115.45
05/19/2023	02077	Lowes	--	\$	18.12
05/19/2023	572960	MPE Rentals	--	\$	138.60
05/21/2023	4499	Total Construction	--	\$	5,351.94
05/22/2023	09792	Lowes	--	\$	142.47

05/23/2023	16647653-00	State Electric Supply Company	--	\$	430.70
05/24/2023	48549522	ABC Supply Co - MBA #737	--	\$	489.20
05/24/2023	335372	National Road Utility Supply, Inc	--	\$	166.15
05/25/2023	5405-2	Sherwin Williams	--	\$	68.40
05/25/2023	31683625	Mayer Electric Supply Company, Inc	--	\$	259.01
05/25/2023	02698	Lowe's	--	\$	32.10
05/25/2023	02051	Lowe's	--	\$	89.39
05/27/2023	676005	84 Lumber	--	-\$	2,880.51
05/30/2023	166657259	State Electric Supply Company	--	\$	546.54
05/30/2023	569746	MPE Rentals	--	\$	459.88
05/30/2023	03133	Lowe's	--	\$	460.88
05/30/2023	03165	Lowe's	--	\$	846.97
05/31/2023	1024933	The Thrasher Group	Marilla Pool Design	\$	45,000.00
05/31/2023	31699557	Mayer Electric Supply Company, Inc	--	\$	95.10
05/31/2023	02973	Lowe's	--	\$	46.63
05/31/2023	16660548-00	State Electric Supply Company	--	\$	55.99
06/01/2023	21608	ProTex LLC	--	\$	1,084.45
06/01/2023	02181	Lowe's	--	\$	210.79
06/01/2023	03824	Lowe's	--	\$	42.98
06/02/2023	567581	MPE Rentals	--	\$	75.00
06/05/2023	03836	Lowe's	--	\$	250.32
06/05/2023	03712	Lowe's	--	\$	585.05
06/06/2023	5630-5	Sherwin Williams	--	\$	110.68
06/06/2023	06/06/2023	Home Warehouse Inc	--	\$	132.00
06/07/2023	676610	84 Lumber	Original invoice 674969	-\$	1,742.96
06/07/2023	033967	Travinski, Robert	flooring	\$	3,202.50
06/07/2023	676621	84 Lumber	--	\$	906.61
06/07/2023	5671-9	Sherwin Williams	--	\$	121.66
06/07/2023	06/07/2023	Home Warehouse Inc	--	\$	391.60
06/07/2023	306940168	R.E. Michel Company Inc	--	\$	235.43
06/07/2023	03458	Lowe's	--	\$	193.92
06/08/2023	5716-2	Sherwin Williams	--	\$	22.95

06/08/2023	Wiles Hill	Stewart's Electrical	--	\$	596.92
06/09/2023	2142164	Southern States	bale	\$	44.94
06/09/2023	02644	Lowe's	--	\$	480.40
06/09/2023	02013	Lowe's	--	\$	142.30
06/10/2023	5840-0	Sherwin Williams	--	\$	492.25
06/12/2023	674054	84 Lumber	Original invoice 674054	-\$	3.16
06/13/2023	5958-0	Sherwin Williams	--	\$	461.72
06/13/2023	960958	Lowe's	deck project	\$	946.48
06/14/2023	02390	Lowe's	--	\$	506.80
06/15/2023	0972-002261858	Republic Services #972	--	\$	225.00
06/15/2023	679886	Greer Industries, Inc	--	\$	1,002.65
06/15/2023	679885	Greer Industries, Inc	--	\$	478.92
06/15/2023	680192	Greer Industries, Inc	--	\$	1,078.00
06/15/2023	5356	--	Lodge Upgrades	\$	5,434.64
06/15/2023	5356	--	Gutter Repairs, Replcmt Chairs	\$	788.04
06/15/2023	5356	--	Replcmt Chairs	\$	546.96
06/15/2023	5356	--	Safe Replmt	\$	604.35
06/15/2023	5356	--	Safe Replmt	\$	604.35
06/15/2023	5356	--	WH Upgrades	\$	19,536.81
06/15/2023	5356	--	WH Upgrades	\$	1,814.25
06/15/2023	5356	--	Wiles Hill Upgrades (these charges were	\$	4,081.05
06/16/2023	01591	Lowe's	--	\$	93.98
06/16/2023	62368	Lowe's	--	\$	634.00
06/18/2023	03673	Lowe's	--	\$	212.61
06/19/2023	21809	ProTex LLC	--	\$	143.16
06/19/2023	02948	Lowe's	--	\$	24.24
06/20/2023	06/20/2023	Accelerated Construction Services LLC	--	\$	34,016.36
06/20/2023	677619	84 Lumber	--	\$	3,160.96
06/21/2023	06/21/2023	Accelerated Construction Services LLC	--	\$	75,435.00
06/21/2023	670	Parrotta Paving Co. Inc.	Paving	\$	19,635.00
06/22/2023	06/22/2023	Stewart's Electrical	--	\$	625.44
06/22/2023	06/22/2023	Stewart's Electrical	--	\$	410.47

06/26/2023	23-8430	Ace Environmental Holdings LLC	--	\$	5,720.00
06/27/2023	48441444	ABC Supply Co - MBA #737	--	\$	959.27
06/27/2023	48486808	ABC Supply Co - MBA #737	--	\$	36.80
06/27/2023	680348	Greer Industries, Inc	--	\$	4,601.03
06/27/2023	69726	Roto Rooter	--	\$	1,690.00
06/27/2023	23002	Terry Smith Swimming Pool	--	\$	11,508.00
06/28/2023	1028621	The Thrasher Group	Marilla Pool Project T30-11151.00	\$	408,500.00
06/28/2023	--	Guerry, Sarah	--	\$	119.82
06/28/2023	W54781	Middletown Tractor Sales	BATTERY	\$	1,876.11
06/29/2023	23006	Terry Smith Swimming Pool	--	\$	3,256.10
06/29/2023	62033784	Lowe's	--	\$	595.72
06/30/2023	G063956	Koval Building & Plumbing Supply	--	\$	996.40
06/30/2023	681243	Greer Industries, Inc	--	\$	1,188.00
06/30/2023	680716	Greer Industries, Inc	--	\$	3,123.84
07/03/2023	69729	Roto Rooter	--	\$	3,280.00
07/07/2023	62965	Lowe's	--	\$	1,219.37
07/07/2023	62965	Lowe's	--	\$	1,219.36
07/09/2023	6368	Total Construction	--	\$	13,856.06
07/11/2023	575490	MPE Rentals	--	\$	1,700.00
07/11/2023	575313	MPE Rentals	--	\$	566.88
07/15/2023	5438	--	--	\$	11,681.34
07/26/2023	03433	Lowe's	--	\$	296.63
07/27/2023	3492137	Standard Air and Lite Corp	--	\$	722.46
07/31/2023	425112	Hughart's Supply Inc	--	\$	33.62
07/31/2023	576144	MPE Rentals	--	\$	718.00
08/01/2023	033966	Travinski, Robert	flooring	\$	2,125.00
08/01/2023	066533	Koval Building & Plumbing Supply	Drainage Project Caretaker	\$	2,085.56
08/02/2023	72792	Lowe's	--	\$	57.61
08/02/2023	55025866	Riedell Shoes, Inc	Rental Skates	\$	703.23
08/15/2023	5359	--	--	\$	2,717.68
08/15/2023	5359	--	--	\$	11,711.47
08/28/2023	G066533	Koval Building & Plumbing Supply	--	\$	2,085.56

08/31/2023	685492	Greer Industries, Inc	Drainage Project	\$	967.68
08/31/2023	--	Lowes	--	\$	507.72
09/05/2023	033968	Travinski, Robert	flood replacement-top floor	\$	937.50
09/05/2023	1547	James Brown	Gutters-Shop	\$	2,864.00
09/05/2023	G066792	Koval Building & Plumbing Supply	Downspouts	\$	127.44
09/07/2023	541145	Central Supply Company	Drainage/Wall	\$	5,276.96
09/08/2023	541294	Central Supply Company	Drainage/Wall	\$	1,727.52
09/11/2023	541605	Central Supply Company	Drainage	\$	2,334.12
09/11/2023	541522	Central Supply Company	Drainage	\$	4,313.94
09/14/2023	3400-1	Ascent Consulting & Engineering	Engineering DK-Slip-Lodge	\$	5,362.50
09/14/2023	3398-1	Ascent Consulting & Engineering	Walking Track	\$	5,487.50
09/14/2023	44261	Affordable Landscaping Supplies	Rock-Landscape Lodge	\$	3,485.28
09/15/2023	9.6.2023	AJ Contracting LLC	Drainage project	\$	16,400.00
09/15/2023	686515	Greer Industries, Inc	Drainage	\$	1,321.36
09/15/2023	686513	Greer Industries, Inc	Drainage	\$	1,362.68
09/15/2023	686514	Greer Industries, Inc	Drainage	\$	1,391.18
09/15/2023	5439	--	--	\$	1,551.45
09/20/2023	0083	AJ Contracting LLC	Retaining Wall	\$	15,000.00
09/25/2023	--	Lowes	Hose Bib	\$	129.49
09/26/2023	11175	Knight Plumbing & Drain LLC	Hose Bib	\$	1,150.00
09/27/2023	F3508	Alco Fence Company of Central West Virginia --		\$	5,231.00
09/27/2023	F3508	Alco Fence Company of Central West Virginia --		\$	5,231.00
09/27/2023	F3509	Alco Fence Company of Central West Virginia --		\$	23,830.00
09/29/2023	542040	Central Supply Company	Retain Wall	\$	803.70
09/29/2023	22563	ProTex LLC	--	\$	723.20
TOTAL				\$	2,000,144.78