

MINUTES OF A REGULAR MONTHLY BOARD
MEETING OF THE PUBLIC SERVICE DISTRICT
BOARD OF THE MINERAL WELLS PUBLIC
SERVICE DISTRICT HELD THURSDAY,
OCTOBER 20, 2005 AT 5:00 P.M. IN THE
DISTRICT'S OFFICE LOCATED AT MINERAL
WELLS, WEST VIRGINIA

Mr. Charles Stewart, Chairman, called the meeting to order at 5:00 p.m. He asked everyone present to sign the attendance roster. James R. Lett, Secretary; Roy L. Radabaugh, Treasurer; Russell P. Hanna, Operations Manager; Linda K. Church, Office Manager; and Nellie Radcliff, Office Clerk, were present.

The first order of business was the reading and approving the Minutes of the September 15, 2005 regular Board Meeting. Mr. Lett made a motion to approve the Minutes as presented. Mr. Radabaugh seconded the motion. The motion passed unanimously. Mr. Lett signed the Minutes.

Mr. Radabaugh made a motion to approve the Financial Statement dated September 30, 2005, for All Finances (copy attached). Mr. Lett seconded the motion. The motion passed unanimously.

Mr. Radabaugh made a motion to approve the Financial Statement dated September 30, 2005, for the Water Revenue Checking Account (copy attached). Mr. Lett seconded the motion. The motion passed unanimously.

Mr. Radabaugh made a motion to approve the Financial Statement dated September 30, 2005, for the Sewer Revenue Checking Account (copy attached). Mr. Lett seconded the motion. The motion passed unanimously.

Mr. Radabaugh made a motion to approve Checks numbered 35377 thru 35484 written on the Consolidated - Water and Sewer Revenue Checking Account (copy attached) from September 16, 2005 - October 20, 2005. Mr. Lett seconded the motion. The motion passed unanimously.

Mr. Radabaugh made a motion to approve Payroll Checks written on the Consolidate Payroll Account (copy attached) between September 16, 2005 - October 20, 2005. Mr. Lett seconded the motion. The motion passed unanimously.

The following letters were reviewed and discussed.

Letter 55 - Letter dated October 3, 2005, to Charles Stewart from Virginia McDonald Rural Development Specialist USDA, enclosing a copy of the Certificate of Substantial Completion for the Lee Creek, Wolf Run, and Grassy Run portions of the contract between the District and Stonegate Construction, Inc.

Letter 61 - Letter dated October 4, 2005, to Charles Stewart from Virginia McDonald Rural

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Development Specialist USDA, enclosing a copy of the Certificate of Substantial Completion for the Contract between the District and Mid Atlantic Storage Systems, Inc.

Letter 84 - Copy of a letter dated October 13, 2005, to Office of State Treasurer Unclaimed Property Report Form UP-8-7" for the Mineral Wells PSD for the period of July 1, 2005 thru June 30, 2005.

Letter 85 - Copy of a letter dated October 13, 2005, to Charles Stewart from Steven Hardman, Bowles Rice McDavid Graff & Love LLP enclosing the PSC Staff recommendation of the Water Treatment Plant Improvements agreement between the Mineral Wells Public Service District and the Claywood Park Public Service District.

Letter 97 - Letter dated October 13, 2005, from BrickStreet Mutual Insurance Company, David E Townsend Director of Receivables Management with notice of estimated wages for workers' compensation for policy period January 1, 2005 thru June 30, 2006.

Mrs. Church had nothing to discuss.

The Board expressed their appreciation of having a smooth transition since Mrs. Batten retired August 31, 2005.

Mr. Hanna reported that the Harlan Lott situation had been referred to Mr. Frymier, Cerrone, Inc., and as of today, October 20, 2005, he had not received an answer. The Board authorized Mr. Hanna to contact Mr. Frymier by letter so that this issue can be resolved.

Mr. Hanna reported that a Kohl's Department Store is scheduled to be built at the Patriot Plaza Center.


There was a brief discussion concerning the men of the maintenance department driving their service trucks home the week that they carry the pager, but the Board felt that it was not feasible. Mr. Lett made a motion that the trucks should not be driven home. Mr. Radabaugh seconded the motion. The motion passed unanimously.

The Board had a discussion concerning the comp time being increased from (3) three hours to (4) hours for compensation of carrying the pager for a week. Mr. Lett made a motion that comp time be increased to (4) four hours as compensation for carrying the pager for one week. Mr. Radabaugh seconded the motion. The motion passed unanimously.

All business having been discussed, Mr. Lett made a motion the meeting be adjourned. Mr. Radabaugh seconded the motion. The motion passed unanimously. Mr. Stewart adjourned the meeting at 6:30 p.m.

CERTIFICATION

I, James R. Lett, Secretary of the Public Service Board of the Mineral Wells Public Service District, a West Virginia corporation, do hereby certify that the foregoing and hereto annexed minutes are a true and accurate record of the meeting held at the time and place aforesaid.



James R. Lett, Secretary of the Public Service Board of the
Mineral Wells Public Service District, Mineral Wells, West
Virginia

**MINERAL WELLS PUBLIC SERVICE DISTRICT
FINANCIAL STATEMENT
OCTOBER 31, 2005**

CHECKING ACCOUNTS

Water Revenue Fund Checking Account WesBanco Bank	\$ 21,367.07
Sewer Revenue Fund Checking Account WesBanco Bank	66,466.03
Stephens Fork Water Extension Construction Checking WesBanco Bank	<u>77,508.36</u>

TOTAL IN CHECKING ACCOUNTS: \$ 165,341.46

WATER ACCOUNTS

Depreciation Reserve Account WesBanco Bank	\$ 13,016.82
Revenue Reserve Account WesBanco Bank	26,017.59
Revenue Reserve Account-Sams Creek/Chesterville WesBanco Bank	24,004.96
Revenue Reserve Account-Rockport WesBanco Bank	8,238.92
Depreciation Reserve Account-Rockport WesBanco Bank	8,239.14
Revenue Reserve Account-Water Improvement WesBanco Bank	24,764.90
Depreciation Reserve Account-Water Improvement WesBanco Bank	24,767.24
Revenue Reserve Account-Sycamore 2004A WesBanco Bank	3,246.76
Depreciation Reserve Account-Sycamore 2004A WesBanco Bank	880.26
Sycamore Run-Limestone Tap Fees WesBanco Bank	33,228.97
Sycamore Run-Limestone Security Deposits WesBanco Bank	15,217.29
Security Deposit Account WesBanco Bank	25,243.97
Sycamore Renewal/Replacement WesBanco Bank	<u>5,353.61</u>

TOTAL IN WATER ACCOUNTS: \$ 212,220.43

SEWER ACCOUNTS

Repair and Replacement Account WesBanco Bank	\$ 101,549.49
Reserve for Grinder Pump Maintenance Prime Rate Money Market-WesBanco Bank	31,356.92
Security Deposit Account WesBanco Bank	<u>22,272.22</u>

TOTAL IN SEWER ACCOUNTS: \$155,178.63

TOTAL ALL FINANCES, SEPTEMBER 30, 2005 \$532,740.52

**MINERAL WELLS PUBLIC SERVICE DISTRICT
FINANCIAL STATEMENT
WATER REVENUE FUND CHECKING ACCOUNT
OCTOBER 31, 2005**

**BALANCE IN WATER REVENUE FUND CHECKING ACCOUNT
WESBANCO BANK, SEPTEMBER 30, 2005**

\$ 13,931.57

RECEIPTS:

Water Sales	\$82,188.93
Water Buffalo Sales	504.75
Reconnection Fees	80.00
Tap Fees	2,000.00
Velotta Company - Temporary Tap	957.82
Jerry Stewart - Meter Repair	33.71
Security Deposit Refunds	<u>1,162.61</u>

TOTAL RECEIPTS:

\$86,927.82

TOTAL CASH AVAILABLE:

\$ 100,859.39

EXPENDITURES:

Action Answering Service	\$ 55.32
Allegheny Power	658.64
AT&T State Calling Service	5.31
BP Credit Card Company	614.35
Cardholder Services	209.24
Cingular	64.38
Cintas	107.37
Claywood Park Public Service District	14,941.77
Commissioners' Salaries	187.50
Conner Cleaning Service	109.00
Cutlip-Warner Development Company	1,534.00
Dominion Hope	28.78
Fasteners & Supply, Inc.	7.80
Hardman Supply Company	78.85
Harman Thompson, A.C.	3,120.00
Hughes Supply, Inc.	930.05
Mahone Tire Service	215.81
Matheny Motor Truck Co. D.B.A.	189.53
Midwest Pipe & Supply	611.23
Miller Communications	18.00
Mineral Wells Public Service District	1,041.11
Miss Utility of WV Inc.	29.25
Municipal Bond Commission	2,579.59
Parkersburg Office Supply	126.46
Professional Radiator & Tire	219.59
Rural Economic & Development	\$ 13,365.00

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FINANCIAL REPORT-WATER-OCTOBER 31, 2005
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EXPENDITURES (continued):

Rural Development - USDA	8,152.00
Salaries	6,864.28
State Electric Supply Co., Inc.	35.99
Telepage Communications Systems	10.74
TESA Co.	24.93
C. I. Thornburg Co.	7,664.04
U. S. Postal Service	189.96
Verizon	122.21
Water Environmental Testing	67.50
WesBanco Bank-Parkersburg	314.00
WesBanco Bank-Parkersburg	176.00
WesBanco Bank-Parkersburg	1,004.00
WesBanco Bank-Parkersburg	3,105.93
WesBanco Bank-Parkersburg	334.00
WesBanco Bank-Parkersburg	1,644.22
Westco Internet	13.50
Westfield Group	2,798.03
WV Public Employees Insurance Agency	1,804.18
WV Public Employees Retirement System	1,636.82
WV State Tax Department	517.02
WV Workers Compensation	1,338.57
Grace Baker	2.52
Kris Cain	51.35
Jeff & Heather Enoch	52.92
Ronald M. Hopkins	50.32
Lewis K. Houser	39.28
June Jones	13.17
Lana Lamp	16.14
Robert Leak	16.96
Sandra K. Mills	50.29
Angela M. Null	39.55
Betty L. Patrick	51.39
Joyce Radcliff	40.09
Kristin Moss Reeder	50.64
Charles Roes	.69
Jeffrey T. Tanner	50.15
Brenda S. & Michael A. Thompson	50.23
Matthew J. Van Hoose	40.88
Brian Vannoy	8.03
Larry Wilburn	1.87
TOTAL EXPENDITURES	\$79,492.32

**BALANCE IN WATER REVENUE FUND CHECKING ACCOUNT,
WESBANCO BANK, OCTOBER 31, 2005** **\$ 21,367.07**

**MINERAL WELLS PUBLIC SERVICE DISTRICT
FINANCIAL STATEMENT
SEWER REVENUE FUND CHECKING ACCOUNT
OCTOBER 31, 2005**

**BALANCE IN SEWER REVENUE FUND CHECKING ACCOUNT
WESBANCO BANK, SEPTEMBER 30, 2005**

\$ 53,725.16

RECEIPTS:

Sewer Sales	\$56,313.10
Security Deposit Refunds	1,073.71
Reconnect Fees	40.00
Lois Mohr Prepayment Grinder Extension	7,880.16
Lawrence & Beth Ann Pifer Grinder Extension	3,288.27
Mike & Ann Fallon-Chapman Sewer Extension	115.00
Mineral Wells PSD-Posting Error Correction	<u>502.88</u>

TOTAL RECEIPTS:

\$ 69,213.12

TOTAL CASH AVAILABLE:

\$122,938.28

EXPENDITURES:

Action Answering Service	\$ 36.88
Allegheny Power	5,445.36
AT&T State Calling Service	3.54
BP Credit Card Company	409.56
Cardholder Services	139.50
Cingular	42.92
Cintas	71.58
Commissioners' Salaries	187.50
Conner Cleaning Service	179.00
Cutlip-Warner Development Company	2,890.00
Danny's Lawn Service	450.00
Dominion Hope	19.18
Fasteners & Supply, Inc.	5.20
Hardman Supply Company	132.69
Harman Thompson A.C.	2,080.00
Hughes Supply, Inc.	2,175.05
Jabo Supply Corporation	19.05
Mahone Tire Service	143.87
Matheny Motor Truck Co., D.B.A.	126.36
Midwest Pipe & Supply	1,080.29
Miller Communications	12.00
Mineral Wells Public Service District	1,251.23
Miss Utility of WV Inc.	19.50
Municipal Bond Commission	19,351.63

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EXPENDITURES (continued):

Parkersburg Office Supply	84.36
Professional Radiator & Tire	146.39
Salaries	5,662.35
State Electric Supply Co., Inc.	419.10
Telepage Communications Systems	7.16
C. I. Thornburg Co., Inc.	296.50
USA Blue Book	211.26
U. S. Postal Service	126.64
Verizon	519.56
Water Environmental Testing	287.00
WesBanco Bank-Parkersburg	1,286.19
WesBanco Bank-Parkersburg	2,431.49
Westco Internet	9.00
Westfield Group	3,696.72
WV Public Employees Insurance Agency	1,596.27
WV Public Employees Retirement System	1,320.39
WV State Tax Department	393.98
WV Workers Compensation	1,012.51
Rebecca J. Anderson	7.39
Douglas Butcher	50.15
Jeff & Heather Enoch	52.92
Ronald M. Hopkins	50.32
Lewis K. Houser	38.19
June Jones	58.19
Scott E. Knopp	50.13
Lana Lamp	33.17
Sandra K. Mills	51.05
Rodney Nichols	8.02
Angela M. Null	39.42
Kristin Moss Reeder	50.64
Charles Roes	4.39
Jeffrey T. Tanner	50.15
Alan B. & Jennifer Tennant	50.13
Brenda S. & Michael A. Thompson	50.23
Matthew J. VanHoose	44.01
Brian Vannoy	4.99

TOTAL EXPENDITURES: \$ 56,472.25

**BALANCE IN SEWER FUND CHECKING ACCOUNT
WESBANCO BANK, OCTOBER 31, 2005**

\$66,466.03

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: WATER FUND **

** BEGINNING DATE: 9/16/05 - ENDING DATE: 10/20/05 **

** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

NK ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
101 000 00	CONSOLIDATED BANK ACCOUNT					
1,302	MINERAL WELLS PSD	9/19/05	61098	9/19/05	25.94	35,377
2,101	U S POSTAL SERVICE	9/19/05	61101	9/19/05	220.76	35,378
2,101	U S POSTAL SERVICE	9/22/05	61189	9/22/05	57.96	35,379
133	AZ COMMERCIAL	9/29/05	61494	9/30/05	13.97	35,381
275	BP CREDIT CARD CENTER	9/29/05	61495	9/30/05	713.48	35,382
309	CLAYWOOD PARK PSD	9/29/05	61497	9/30/05	15,124.49	35,384
360	CUTLIP-WARNER DEVELOPMENT CO	9/29/05	61499	9/30/05	2,407.00	35,385
369	CONNER CLEANING SERVICE	9/29/05	61501	9/30/05	109.00	35,386
438	DOMINION HOPE	9/29/05	61502	9/30/05	16.77	35,387
486	MARCIA GIBBS	9/29/05	61503	9/30/05	10.89	35,388
486	MICHELLE GRAHAM	9/29/05	61504	9/30/05	2.82	35,389
486	MICHAEL AND DEBBIE WHITE	9/29/05	61505	9/30/05	51.99	35,390
486	ROGER W THOMAS	9/29/05	61506	9/30/05	50.16	35,391
486	MIKE BLANKENSHIP	9/29/05	61507	9/30/05	50.38	35,392
486	DIANA L MIDDLETON	9/29/05	61508	9/30/05	50.14	35,393
486	ERIC AND KIM LEMLEY	9/29/05	61509	9/30/05	50.15	35,394
486	JOHN & JANICE MATHEWS	9/29/05	61510	9/30/05	51.48	35,395
486	CENTRAL CONTRACTING INC	9/29/05	61512	9/30/05	36.01	35,397
486	NICOLE K BLAIR	9/29/05	61513	9/30/05	9.65	35,398
486	MARY RICHARDS	9/29/05	61514	9/30/05	7.95	35,399
486	TIM D BRAMMER	9/29/05	61515	9/30/05	27.87	35,400
486	JEFFREY AND PETIA JOHNSON	9/29/05	61518	9/30/05	50.13	35,403
832	HARDMAN SUPPLY COMPANY	9/29/05	61519	9/30/05	55.24	35,404
1,204	JAMES R. LETT	9/29/05	61535	9/30/05	100.00	35,406
1,301	MISS UTILITY OF WV INC	9/29/05	61536	9/30/05	30.15	35,407
1,302	MINERAL WELLS PSD	9/29/05	61537	9/30/05	307.01	35,408
1,302	MINERAL WELLS PSD	9/29/05	61546	9/30/05	21.53	35,409
1,304	MILLER COMMUNICATIONS	9/29/05	61547	9/30/05	632.47	35,410
1,364	MATHENY MOTOR TRUCK CO. DBA	9/29/05	61551	9/30/05	10.80	35,412
1,500	OHIO VALLEY MUFFLER & BRAKE	9/29/05	61552	9/30/05	47.31	35,413
1,604	PARKERSBURG OFFICE SUPPLY	9/29/05	61558	9/30/05	177.41	35,415
1,805	RURAL DEVELOPMENT ADMN.	9/29/05	61564	9/30/05	2,112.00	35,416
1,806	ROY L RADABAUGH	9/29/05	61565	9/30/05	100.00	35,417
1,843	CINTAS	9/29/05	61566	9/30/05	112.66	35,418
1,912	CHARLES M. STEWART	9/29/05	61570	9/30/05	100.00	35,419
2,001	TESA COMPANY INC	9/29/05	61571	9/30/05	176.56	35,420
2,103	USDA-RURAL DEVELOPMENT	9/29/05	61579	9/30/05	3,140.00	35,423
2,205	VERIZON	9/29/05	61580	9/30/05	129.43	35,424

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: WATER FUND **

** BEGINNING DATE: 9/16/05 - ENDING DATE: 10/20/05 **

** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

BNK ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
101 000 00	CONSOLIDATED BANK ACCOUNT					
2,303	R D WILSON SONS & CO CLKG	9/29/05	61582	9/30/05	103.60	35,425
2,307	HUGHES SUPPLY, INC.	9/29/05	61583	9/30/05	1,323.67	35,426
2,338	WESBANCO-WATER RES-SAMS-CV	9/29/05	61590	9/30/05	314.00	35,427
2,313	WESBANCO BANK-PARKERSBURG	9/29/05	61610	9/30/05	1,747.08	35,429
2,314	WV DEPT OF TAX & REVENUE	9/29/05	61612	9/30/05	511.53	35,430
2,315	WV PUBLIC EMPLOYEES RETIREMENT	9/29/05	61613	9/30/05	1,657.98	35,431
13,017	LOIS A MOHR	9/30/05	61641	9/30/05	300.00	35,432
1,302	MINERAL WELLS PSD	9/30/05	61693	9/30/05	50.00	35,433
314	CINGULAR	9/30/05	61768	9/30/05	65.51	35,434
840	HAUL AWAY TRASH L.L.C.	9/30/05	61772	9/30/05	19.50	35,437
1,311	MIDWEST PIPE & SUPPLY	9/30/05	61776	9/30/05	1,091.10	35,438
1,604	PARKERSBURG OFFICE SUPPLY	9/30/05	61782	9/30/05	20.51	35,439
2,005	C I THORNBURG	9/30/05	61785	9/30/05	14,817.09	35,441
2,339	WESTCO INTERNET	9/30/05	61788	9/30/05	13.50	35,442
360	CUTLIP-WARNER DEVELOPMENT CO	9/30/05	61805	9/30/05	3,105.00	35,443
2,101	U S POSTAL SERVICE	10/13/05	62132	10/13/05	44.57	35,472
2,313	WESBANCO BANK-PARKERSBURG	10/13/05	62195	10/14/05	1,449.62	35,473
108	AT&T	10/12/05	62044	10/15/05	5.31	35,446
153	ACTION ANSWERING SERVICE PLUS	10/12/05	62045	10/15/05	55.32	35,447
486	LANA LAMP	10/12/05	62047	10/15/05	16.14	35,448
600	FASTENERS & SUPPLY INC	10/12/05	62048	10/15/05	7.80	35,449
802	HARMAN THOMPSON A.C.	10/12/05	62049	10/15/05	3,120.00	35,450
1,301	MISS UTILITY OF WV INC	10/12/05	62054	10/15/05	29.25	35,452
1,302	MINERAL WELLS PSD	10/12/05	62055	10/15/05	33.86	35,453
1,304	MILLER COMMUNICATIONS	10/12/05	62056	10/15/05	18.00	35,454
1,307	MUNICIPAL BOND COMMISSION	10/12/05	62057	10/15/05	2,579.59	35,455
1,364	MATHENY MOTOR TRUCK CO. DBA	10/12/05	62066	10/15/05	189.53	35,456
2,039	TELEPAGE COMMUNICATIONS SYSTEM	10/12/05	62069	10/15/05	10.74	35,457
2,106	USDA-RURAL DEVELOPMENT	10/12/05	62070	10/15/05	3,325.00	35,458
2,107	USDA-RURAL DEVELOPMENT	10/12/05	62071	10/15/05	10,040.00	35,459
2,113	USDA-RURAL UTILITIES SERVICE	10/12/05	62072	10/15/05	2,900.00	35,460
2,306	WATER ENVIRONMENTAL TESTING	10/12/05	62073	10/15/05	67.50	35,461
2,308	WV PUBLIC EMPLOYEES INS AGENCY	10/12/05	62075	10/15/05	1,804.18	35,462
2,310	WV WORKERS COMPENSATION	10/12/05	62076	10/15/05	1,338.57	35,463
2,373	WESBANCO BANK-PARKERSBURG	10/12/05	62078	10/15/05	167.00	35,465
2,374	WESBANCO BANK-PARKERSBURG	10/12/05	62079	10/15/05	167.00	35,466
2,375	WESBANCO BANK-PARKERSBURG	10/12/05	62080	10/15/05	502.00	35,467
2,376	WESBANCO BANK-PARKERSBURG	10/12/05	62081	10/15/05	502.00	35,468
13,018	MAHONE TIRE SERVICE	10/12/05	62082	10/15/05	215.81	35,469

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: WATER FUND **

** BEGINNING DATE: 9/16/05 - ENDING DATE: 10/20/05 **

** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
101 000 00	CONSOLIDATED BANK ACCOUNT					
23,004	WESBANCO BANK INC	10/12/05	62083	10/15/05	176.00	35,470
23,005	WESBANCO BANK, INC.	10/12/05	62084	10/15/05	1,644.22	35,471
2,101	U S POSTAL SERVICE	10/19/05	62369	10/19/05	85.08	35,474
106	ALLEGHENY POWER	10/20/05	62396	10/20/05	658.64	35,475
275	BP CREDIT CARD CENTER	10/20/05	62398	10/20/05	614.35	35,476
486	KRIS CAIN	10/20/05	62400	10/20/05	51.35	35,477
486	BETTY L PATRICK	10/20/05	62401	10/20/05	51.39	35,478
2,200	CARDHOLDER SERVICES	10/20/05	62408	10/20/05	209.24	35,480
2,316	WESTFIELD GROUP	10/20/05	62409	10/20/05	2,798.03	35,481
1,302	MINERAL WELLS PSD	10/20/05	62426	10/20/05	50.09	35,482
486	GRACE BAKER	10/20/05	62485	10/20/05	2.52	35,483
486	LARRY WILBURN	10/20/05	62486	10/20/05	1.87	35,484
	CONSOLIDATED BANK ACCOUNT				86,463.20	89 *

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: SEWER FUND **

** BEGINNING DATE: 9/16/05 - ENDING DATE: 10/20/05 **

** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

NK ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
101 000 00	CONSOLIDATED BANK ACCOUNT					
1,302	MINERAL WELLS PSD	9/19/05	61098	9/19/05	17.29	35,377
2,101	U S POSTAL SERVICE	9/19/05	61101	9/19/05	147.18	35,378
2,101	U S POSTAL SERVICE	9/22/05	61189	9/22/05	38.64	35,379
106	ALLEGHENY POWER	9/29/05	61492	9/30/05	5,496.83	35,380
133	AZ COMMERCIAL	9/29/05	61494	9/30/05	2.00	35,381
275	BP CREDIT CARD CENTER	9/29/05	61495	9/30/05	475.65	35,382
305	CARR CONCRETE CORPORATION	9/29/05	61496	9/30/05	115.00	35,383
360	CUTLIP-WARNER DEVELOPMENT CO	9/29/05	61499	9/30/05	1,395.00	35,385
369	CONNER CLEANING SERVICE	9/29/05	61501	9/30/05	179.00	35,386
438	DOMINION HOPE	9/29/05	61502	9/30/05	11.18	35,387
486	M & M WEST LLC	9/29/05	61511	9/30/05	50.29	35,396
486	CENTRAL CONTRACTING INC	9/29/05	61512	9/30/05	42.95	35,397
486	NICOLE K BLAIR	9/29/05	61513	9/30/05	16.07	35,398
486	MARY RICHARDS	9/29/05	61514	9/30/05	7.86	35,399
486	TIM D BRAMMER	9/29/05	61515	9/30/05	31.54	35,400
486	DEBRA ROBERTS	9/29/05	61516	9/30/05	8.14	35,401
486	JAMES S HICKMAN JR	9/29/05	61517	9/30/05	50.14	35,402
486	JEFFREY AND PETIA JOHNSON	9/29/05	61518	9/30/05	50.13	35,403
832	HARDMAN SUPPLY COMPANY	9/29/05	61519	9/30/05	146.48	35,404
880	HALL'S BACKHOE SERVICE LLC	9/29/05	61530	9/30/05	1,920.00	35,405
1,204	JAMES R. LETT	9/29/05	61535	9/30/05	100.00	35,406
1,301	MISS UTILITY OF WV INC	9/29/05	61536	9/30/05	20.10	35,407
1,302	MINERAL WELLS PSD	9/29/05	61537	9/30/05	194.92	35,408
1,302	MINERAL WELLS PSD	9/29/05	61546	9/30/05	14.35	35,409
1,311	MIDWEST PIPE & SUPPLY	9/29/05	61548	9/30/05	807.82	35,411
1,364	MATHENY MOTOR TRUCK CO. DBA	9/29/05	61551	9/30/05	7.20	35,412
1,500	OHIO VALLEY MUFFLER & BRAKE	9/29/05	61552	9/30/05	31.54	35,413
1,600	PARKERSBURG SENTINEL CO	9/29/05	61557	9/30/05	90.25	35,414
1,604	PARKERSBURG OFFICE SUPPLY	9/29/05	61558	9/30/05	118.26	35,415
1,806	ROY L RADABAUGH	9/29/05	61565	9/30/05	100.00	35,417
1,843	CINTAS	9/29/05	61566	9/30/05	75.14	35,418
1,912	CHARLES M. STEWART	9/29/05	61570	9/30/05	100.00	35,419
2,004	TROMBOLD EQUIPMENT CO INC	9/29/05	61572	9/30/05	6,575.88	35,421
2,005	C I THORNBURG	9/29/05	61574	9/30/05	54.24	35,422
2,205	VERIZON	9/29/05	61580	9/30/05	524.05	35,424
2,303	R D WILSON SONS & CO CLKG	9/29/05	61582	9/30/05	69.06	35,425
2,307	HUGHES SUPPLY, INC.	9/29/05	61583	9/30/05	1,558.30	35,426
19,020	SUPERIOR SIGNAL CO., INC.	9/29/05	61591	9/30/05	59.72	35,428
2,313	WESBANCO BANK-PARKERSBURG	9/29/05	61610	9/30/05	1,268.07	35,429

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: SEWER FUND **

** BEGINNING DATE: 9/16/05 - ENDING DATE: 10/20/05 **

** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
101 000 00 CONSOLIDATED BANK ACCOUNT						
2,314	WV DEPT OF TAX & REVENUE	9/29/05	61612	9/30/05	431.47	35,430
2,315	WV PUBLIC EMPLOYEES RETIREMENT	9/29/05	61613	9/30/05	1,415.40	35,431
314	CINGULAR	9/30/05	61768	9/30/05	43.67	35,434
401	DISCOUNT INDUSTRIAL SUPPLY COR	9/30/05	61770	9/30/05	56.82	35,435
402	DANNY'S LAWN SERVICE	9/30/05	61771	9/30/05	300.00	35,436
840	HAUL AWAY TRASH L.L.C.	9/30/05	61772	9/30/05	13.00	35,437
1,311	MIDWEST PIPE & SUPPLY	9/30/05	61776	9/30/05	65.80	35,438
1,604	PARKERSBURG OFFICE SUPPLY	9/30/05	61782	9/30/05	13.68	35,439
1,908	STATE ELECTRIC SUPPLY CO INC	9/30/05	61784	9/30/05	105.48	35,440
2,005	C I THORNBURG	9/30/05	61785	9/30/05	265.25	35,441
2,339	WESTCO INTERNET	9/30/05	61788	9/30/05	9.00	35,442
360	CUTLIP-WARNER DEVELOPMENT CO	9/30/05	61805	9/30/05	315.00	35,443
2,101	U S POSTAL SERVICE	10/13/05	62132	10/13/05	29.72	35,472
2,313	WESBANCO BANK-PARKERSBURG	10/13/05	62195	10/14/05	1,080.62	35,473
108	AT&T	10/12/05	62044	10/15/05	3.54	35,446
153	ACTION ANSWERING SERVICE PLUS	10/12/05	62045	10/15/05	36.88	35,447
486	LANA LAMP	10/12/05	62047	10/15/05	33.17	35,448
600	FASTENERS & SUPPLY INC	10/12/05	62048	10/15/05	5.20	35,449
802	HARMAN THOMPSON A.C.	10/12/05	62049	10/15/05	2,080.00	35,450
1,008	JABO SUPPLY CORPORATION	10/12/05	62053	10/15/05	19.05	35,451
1,301	MISS UTILITY OF WV INC	10/12/05	62054	10/15/05	19.50	35,452
1,302	MINERAL WELLS PSD	10/12/05	62055	10/15/05	16.83	35,453
1,304	MILLER COMMUNICATIONS	10/12/05	62056	10/15/05	12.00	35,454
1,307	MUNICIPAL BOND COMMISSION	10/12/05	62057	10/15/05	19,351.63	35,455
1,364	MATHENY MOTOR TRUCK CO. DBA	10/12/05	62066	10/15/05	126.36	35,456
2,039	TELEPAGE COMMUNICATIONS SYSTEM	10/12/05	62069	10/15/05	7.16	35,457
2,306	WATER ENVIRONMENTAL TESTING	10/12/05	62073	10/15/05	287.00	35,461
2,308	WV PUBLIC EMPLOYEES INS AGENCY	10/12/05	62075	10/15/05	1,596.27	35,462
2,310	WV WORKERS COMPENSATION	10/12/05	62076	10/15/05	1,012.51	35,463
2,312	WESBANCO BANK-PARKERSBURG	10/12/05	62077	10/15/05	1,286.19	35,464
13,018	MAHONE TIRE SERVICE	10/12/05	62082	10/15/05	143.87	35,469
2,101	U S POSTAL SERVICE	10/19/05	62369	10/19/05	56.72	35,474
106	ALLEGHENY POWER	10/20/05	62396	10/20/05	1,459.68	35,475
275	BP CREDIT CARD CENTER	10/20/05	62398	10/20/05	409.56	35,476
1,302	MINERAL WELLS PSD	10/20/05	62405	10/20/05	776.42	35,479
2,200	CARDHOLDER SERVICES	10/20/05	62408	10/20/05	139.50	35,480
2,316	WESTFIELD GROUP	10/20/05	62409	10/20/05	3,696.72	35,481
1,302	MINERAL WELLS PSD	10/20/05	62426	10/20/05	50.09	35,482
CONSOLIDATED BANK ACCOUNT					58,741.03	77 *

**MINERAL WELLS PUBLIC SERVICE DISTRICT
PAYROLL CHECKS
CONSOLIDATED REVENUE FUND CHECKING ACCOUNT
September 30, 2005 - October 15, 2005**

CHECK NO.

1578 Todd R. Anderson	\$ 737.24
1579 Dennis R. Brown	570.38
1580 William H. Byers, Jr.	986.30
1581 Linda K. Church	1,026.47
1582 Russell P. Hanna	1,119.93
1583 Brian Wayne Metz	735.98
1584 Cathy J. Dyer	867.22
1585 Nellie B. Radcliff	683.63
1586 Todd R. Anderson	692.03
1587 Dennis R. Brown	474.55
1588 William H. Byers, Jr.	876.69
1589 Linda K. Church	885.16
1590 Russell P. Hanna	960.64
1591 Brian Wayne Metz	600.02
1592 Cathy J Dyer	748.45
1593 Nellie B. Radcliff	558.87

MINERAL WELLS PUBLIC SERVICE DISTRICT
LIST OF CORRESPONDENCE
September 16, 2005 - October 20, 2005

1. Newsletter received September 21, 2005, from **WEST VIRGINIA RURAL WATER ASSOCIATION.**
2. Flyer from **WV ENVIRONMENTAL TRAINING CENTER** seminar to be held October 3rd thru 7th on Water Distribution Systems Operation and Maintenance at Cedar Lakes Conference Center in Ripley, WV.
3. Notice from United States Bankruptcy Court for the filing of Chapter 7 of Michael Ray Burch.
4. Newsletter received October 10, 2005, from **WEST VIRGINIA RURAL WATER ASSOCIATION.**
5. Flyer from **The Pipeline Group - Midwest, Inc.** seminar on 2004 Safety Awareness Meeting to be held October 27, 2005 at the Parkersburg Holiday Inn.
6. Flyer from **USDA** a forum to be held October 7, 2005, held at Elkins Middle School.
7. Flyer received from the Office of State Treasurer Unclaimed Property Division notifying of November 1, 2005 deadline for filing Unclaimed Property.
8. Booklet **Changing Directions**, a Publication of the WV Workers' Compensation Commission.
9. Newsletter received October 3, 2005, **Pipeline.**
10. Flyer dated October 10, 2005, from Susan Gaffney, Government Finance Officers Association enclosing information about "Central Post Office" for municipal secondary market disclosure filings.
11. Correspondence dated October 7, 2005, for Eric Zorn, President Wal-Mart Realty Company of upcoming holiday season of their company policy of "No gifts or gratuities, which have monetary value are to be requested,

**MINERAL WELLS PSD
LIST OF CORRESPONDENCE
OCTOBER 20, 2005
PAGE 2**

encouraged, or accepted in any way from a Supplier, Supplier representative or potential Supplier representative.”

12. Flyer from **Brickstreet Insurance** which starts effective January 1, 2006 as the West Virginia Worker’s Compensation Commission.
13. Fax dated September 13, 2005, to Rhonda Ader, Utility Coordinator, Tractor Supply from Linda Church enclosing a copy of their application for a new account.
14. Fax dated September 15, 2005, to Russ Hanna from Missy Brabham, Arville Pipeline enclosing a quote for Pond Creek Volunteer Fire Department.
15. Copy of letter dated September 16, 2005, to Mary Rader, Wood County Court House from Linda Church enclosing copy of minutes of the Regular Board Meeting held July 21, 2005 for the Mineral Wells Public Service District.
16. Copy of letter dated September 16, 2005, to Katy Mallory, P.E. Infrastructure Council from Linda Church enclosing copies of checks deposited to the West Virginia Municipal Bond Commission on behalf for the Mineral Wells Public Service District on September 16, 2005

Sinking Fund:

Reserve Fund 04-A	\$811.69
Reserve Fund 04-B	\$175.90

17. Copy of letter dated September 16, 2005, to West Virginia Water Development Authority from Linda enclosing copies of checks deposited to the West Virginia Municipal Bond Commission on the behalf of Mineral Wells Public Service District on September 16, 2005.

Sinking Fund:

Revenue Fund	\$2,288.88
Revenue Fund	\$ 210.23

**MINERAL WELLS PSD
LIST OF CORRESPONDENCE
OCTOBER 20, 2005
PAGE 3**

18. Copy of letter dated September 16, 2005, to West Virginia Municipal Bond Commission from Linda Church enclosing District's check #035363 in the amount of \$21,119.53 and District's check #035376 in the amount of \$811.69 for the following bond payments:

MIW-S-1-97-R-W0-06 Sewer 97 Revenue	\$9,302.30
MIW-S-1-95-X-W0-06 Sewer 85 Revenue	\$5,688.40
MIW-S-2-95-X-W0-05 Sewer 95 Reserve	\$ 568.82
MIW-S-1-85-B-w0-06 Sewer 95-B Revenue	\$1,293.00
MIW-S-1-03-A-W0-06 Sewer 03-A Revenue	\$2,288.88
MIW-S-2-03-A-w0-06 Sewer 03-A Reserve	\$ 210.23
MIW-W-1-69-X-W0-06 69 Water Revenue	\$1,592.00
MIW-W-2-04-B-W0-06 Water 04-B Reserves	\$ 175.90
MIW-W-2-04-A-W0-06 Water 04-A Reserve	\$ 811.96

19. Copy of letter dated September 15, 2005, to Carrie L. Grimm, ERSII, WV Department of Environmental Protection Division of Water and Waste Management from Linda Church enclosing the monthly financial report for the month of August 2005, for the Dover Drive/Dechlorination Project.
20. Copy of letter dated September 16, 2005, to Daniel Yonkosky, Director, State of WV Water Development Authority from Linda Church enclosing a copy of the Monthly Financial Report for August 2005 for the Mineral Wells Public Service District's Dover Drive/Wastewater Plant Dechlorination Construction Project sewerage system revenue bond, series 2003A.
21. Copy of letter dated September 15, 2005, to Daniel Yonkosky, Director, State of WV Water Development Authority from Linda Church enclosing a copy of the Monthly Financial Report for the month of August 2005 for the Mineral Wells Public Service District's Stephens Fork Water Construction Project water revenue bonds, series 2004A.
22. Copy of letter dated September 15, 2005, to Katy Mallory, Executive Secretary, West Virginia Infrastructure & Jobs Development Council from Linda Church enclosing a copy of the Monthly Financial Report for the

**MINERAL WELLS PSD
LIST OF CORRESPONDENCE
OCTOBER 20, 2005
PAGE 4**

month of August 2005 for the Mineral Wells Public Service District's Stephens Fork Water Construction Project Water Revenue Bonds, Series 2004A.

23. Copy of letter dated September 16, 2005, to Moody's NRMSIR Public Finance Information Center from Linda Church enclosing a copy of the Annual Audit report for the Mineral Wells Public Service District for the fiscal year ended June 30, 2005.
24. Copy of letter dated September 16, 2005, to Manning H. Frymier, Cerrone Associates, Inc. from Linda Church enclosing a copy of the Annual Audit report for the Mineral Wells Public Service District for the fiscal year ended June 30, 2005.
25. Copy of letter dated September 16, 2005, to Attorney Steven Hardman, Bowles Rice McDavid Graff & Love from Linda Church enclosing a copy of the Annual Audit report for the Mineral Wells Public Service District for the fiscal year ended June 30, 2005.
26. Copy of letter dated September 16, 2005, to Bloomberg Municipal Repository from Linda Church enclosing a copy of the Annual Audit report for the Mineral Wells Public Service District for the fiscal year ended June 30, 2005 per the requirements of the Mineral Wells PSD Bond Issue #76-0137-00.
27. Copy of letter dated September 16, 2005, to The Bond Buyer from Linda Church enclosing a copy of the Annual Audit report for the Mineral Wells Public Service District for the fiscal year ended June 30, 2005.
28. Copy of letter dated September 16, 2005, to DPC Data Inc. from Linda Church enclosing a copy of the Annual Audit report for the Mineral Wells Public Service District for the fiscal year ended June 30, 2005 per the requirements of the Mineral Wells PSD Bond Issue #76-0137-00.
29. Copy of letter dated September 16, 2005, to FT Interactive Data from Linda Church enclosing a copy of the Annual Audit report for the Mineral Wells Public Service District for the fiscal year ended June 30, 2005 per the requirements of the Mineral Wells PSD Bond Issue #76-0137-00.

**MINERAL WELLS PSD
LIST OF CORRESPONDENCE
OCTOBER 20, 2005
PAGE 5**

30. Copy of letter dated September 16, 2005, to Standard & Poor's Securities Evaluations, Inc. from Linda Church enclosing a copy of the Annual Audit Report for the Mineral Wells Public Service District for the fiscal year ended June 30, 2005 per the requirements of the Mineral Wells PSD Bond Issue #76-0137-00.
31. Copy of letter dated September 16, 2005, to Disclosure, Inc. from Linda Church enclosing a copy of the Annual Audit Report for the Mineral Wells Public Service District for the fiscal year ended June 30, 2005.
32. Copy of letter dated September 16, 2005, to West Virginia State Tax Department Chief Inspector Division from Linda Church enclosing (2) copies of the Annual Audit report for the Mineral Wells Public Service District for the fiscal year ended June 30, 2005.
33. Copy of letter dated September 16, 2005, to Carrie L. Grimm, ERSII, State Revolving Fund Program, WV Division of Environmental Protection Office of Water Resources from Linda Church enclosing a copy of the Annual Audit report for the Mineral Wells Public Service District for the fiscal year ended June 30, 2005.
34. Copy of letter dated September 16, 2005, to Daniel Yonkosky, Director, State of WV Water Development Authority from Linda Church enclosing a copy of the Annual Audit report for the Mineral Wells Public Service District for fiscal year ended June 30, 2005.
35. Copy of letter dated September 16, 2005, to Virginia McDonald, Rural Development Specialist, Rural Development Service from Linda Church enclosing a copy of the Annual Audit report for the Mineral Wells Public Service District for fiscal year ended June 30, 2005.
36. Copy of letter dated September 16, 2005, to John & Linda Bargeloh from Linda Church enclosing a copy of the executed agreement for their sewer main extension located on Turkey Foot Road.
37. Copy of letter dated September 16, 2005, to Roderick & Joyce Fox from Linda Church enclosing a copy of the right-of-way easement to the sewer main extension for John and Linda Bargeloh on Turkey Foot Road.

**MINERAL WELLS PSD
LIST OF CORRESPONDENCE
OCTOBER 20, 2005
PAGE 6**

38. Copy of letter dated September 16, 2005, to Robert & Arda Gilbert from Linda Church enclosing a copy of the right-of-way-easement for a water tap for Becky and Mark Powell on Slate Creek Road.
39. Fax dated September 19, 2005, to Jim Ice from Russ Hanna a copy of an agreement between Claywood Park Public Service and Mineral Wells Public Service District for his review.
40. Copy of invoice dated September 21, 2005, to Jerry Stewart from Mineral Wells PSD for meter repair in the amount of \$33.71.
41. Letter dated September 15, 2005, to Charles Stewart from the Division of Water and Waste Management on the fiscal year 2005 closing of a independent certified public account to perform an audit of the District's records for FY05 of the State Revolving Fund loan agreement.
42. Invoice dated September 21, 2005, to Jerry Chapman in the amount of \$115.00 for manhole installed for Fallons.
43. Fax dated September 8, 2005, from Hughes Water and Sewer seminar on replacing the EZRoute software with Equinox.
44. Fax dated September 26, 2005, to Debbie Hennage Hughes Supply from Linda Church registering Nellie Radcliff and Cathy Dyer to attend seminar on software changes.
45. Copy of agreement dated September 21, 2005, between Claywood Park PSD and Minerals Wells PSD on the purchase of water from the Claywood Park PSD.
46. Copy of letter dated September 27, 2005, to David Jarrett, Utilities Division Public Service Commission of WV from Linda Church enclosing a copy of the PSC Annual Report-Annual Audit Report fiscal year July 1, 2004 - June 30, 2005.
47. Fax dated September 27, 2005, to Linda Church from Reagle & Padden, Inc. enclosing a copy of the Certificate of Liability Insurance.
48. Fax dated September 27, 2005, to Linda Church from Waters Insurance Agency enclosing a copy of Gene's Septic Tank Cleaning Certificate of

**MINERAL WELLS PSD
LIST OF CORRESPONDENCE
OCTOBER 20, 2005
PAGE 7**

Liability Insurance.

49. Copy of letter dated September 28, 2005, to Scott Hass, Overland Solutions, Inc. from Linda Church enclosing copies requested for an audit of the District's records of General Liability Insurance.
50. Letter dated September 26, 2005, to Linda Church from Barbara Beane, Manager of Member Services enclosing booklets on the Summary Plan Descriptions.
51. Copy of letter dated September 30, 2005, to Jamie Six, Clerk of Wood County from Linda Church enclosing two rights-of-way easements for Paul and Lois A. Mohr.
52. Fax dated October 3, 2005, to Christy Pitsenbarger, WV Bureau of Public Health Office of Environmental Health Service from Linda Church attaching a copy of the Monthly Operational Report for the Mineral Wells PSD for the month of September 2005.
53. Fax dated October 4, 2005, to Ferguson from Linda Church enclosing a tax exempt certificate for request of Lois Mohr.
54. Letter dated September 30, 2005 to MWPSD from Richard D. Genthner, P.E. Director West Virginia Department of Transportation Division of Highways enclosing the discharge monitoring report for July through September.
55. ****Letter dated October 3, 2005, to Charles Stewart from Virginia McDonald Rural Development Specialist USDA enclosing a copy of the Certificate of Substantial Completion for the Lee Creek, Wolf Run, and Grassy Run portions of the contract between the District and Stonegate Construction, Inc.
56. Invoice dated October 3, 2005, to Robert M. Dent in the amount of \$165.00 for (1) Radio Read Meter.
57. Fax dated October 4, 2005, to Russ Hanna from Jan Hutchins, Administrator Miller Communications requesting information of payment on invoice for materials and equipment to install chart recorder.

**MINERAL WELLS PSD
LIST OF CORRESPONDENCE
OCTOBER 20, 2005
PAGE 8**

58. Fax dated October 5, 2005, to Connie Snyder from Nellie Radcliff enclosing an application for service.
59. Copy of letter dated October 6, 2005, to Beth Bumgarner, CPA Harman Thompson A.C. from Linda Church enclosing copies of the activity trial balance reports showing adjusting entries for the District's 2005 audit.
60. Fax dated October 6, 2005, to Alicia Legg, WV Public Employees Retirement System from Linda Church enclosing retirement documents for Margaret Batten.
61. *****Letter dated October 4, 2005, to Charles Stewart from Virginia McDonald Rural Development Specialist USDA enclosing a copy of Certificate of Substantial Completion for the contract between the District and Mid Atlantic Storage Systems, Inc.
62. Copy of letter dated October 6, 2005, to Jamie Six Clerk of Wood County from Linda Church enclosing copy of right-of-way easement and plat signed by Ryan A. and Cassie Snyder.
63. Copy of letter dated October 6, 2005, to Virginia McDonald, Rural Development Specialist USDA from Linda Church enclosing copy of invoice in the amount of \$11,914.03 from Miller Communications, Inc. for materials and equipment to install a chart recorder. Payment from the funds for the Stephens Fork, Sycamore Run, Limestone Ridge Water Extension Project.
64. Letter dated September 22, 2005, to Charles Stewart from Virginia McDonald, Rural Development Specialist, USDA advising of project funds being deposited in the Stephens Fork Water Extensions Construction Account on September 26, 2005.
65. Letter dated September 22, 2005, to Charles Stewart from Virginia McDonald, Rural Development Specialist, USDA enclosing an invoice and check in the amount of \$3,000.00 payable to Packaged Systems, Inc. from the Stephens Fork Water Extensions Construction Account.
66. Fax dated October 11, 2005, to Virginia McDonald, Rural Utilities Services attaching copy of wire transfer advice for the Stephens Fork Water Extensions Construction Account from Wesbanco.

**MINERAL WELLS PSD
LIST OF CORRESPONDENCE
OCTOBER 20, 2005
PAGE 9**

67. Copy of letter dated October 11, 2005, to Daniel Yonkosky, Director State of WV Water Development Authority from Linda Church enclosing the Monthly Financial Report for September 2005 for the Mineral Wells PSD Dover Drive/Wastewater Plant Dechlorination Construction Project sewerage system revenue bond, series 2003A.
68. Copy of letter dated October 11, 2005, Daniel Yonkosky, Director, State of WV Water Development Authority from Linda Church enclosing the Monthly Financial Report for the month of September, 2005 for the Mineral Wells PSD's Stephens Fork Water Construction Project water revenue bonds, series 2004A.
69. Copy of letter dated October 11, 2005, to Katy Mallory, Executive Secretary, WV Infrastructure & Jobs Development Council from Linda Church enclosing the Monthly Financial Report for the month of September, 2005 for the Mineral Wells PSD's Stephens Fork Water Construction Project water revenue bonds, series 2004A.
70. Copy of letter dated October 11, 2005, to Carrie L. Grimm, ERSII, WV Department of Environmental Protection Division of Water and Waste Management enclosing Monthly Financial Report for the month of September, 2005 for the Dover Drive/Dechlorination project.
71. Copy of letter dated October 11, 2005, to Lois Mohr from Linda Church enclosing copies of the executed agreements and rights-of-way easements for the water and sewer extensions located off Butcher Bend Road.
72. Return Authorization dated October 12, 2005, to Russ Hanna from Debbie Hennage, Hughes Water & Sewer Branch 7503 to return Pocket Pro Reader defective.
73. Letter dated October 6, 2005, to the Mineral Wells PSD from Hughes Supply advising of effective October 14, 2005 of a \$10.00 delivery fee on invoices of the \$250.00 for stock deliveries using their internal fleet. The charge will not apply to backordered deliveries.
74. Letter dated October 12, 2005, to Charles Stewart from Virginia McDonald, Rural Development Specialist, USDA advising of project funds ordered October 12, 2005 to be electronically deposited on October

**MINERAL WELLS PSD
LIST OF CORRESPONDENCE
OCTOBER 20, 2005
PAGE 10**

14,2005 to the Mineral Wells PSD Stephens Fork Water Extensions Construction Account.

75. Letter dated October 12, 2005, to Charles Stewart from Virginia McDonald, Rural Development Specialist, USDA enclosing invoice and check in the amount of \$11,914.03 payable to Miller Communications, Inc. from the Stephens Fork Water Extensions Construction Account.
76. Copy of letter dated October 11, 2005, to Jamie Six, Clerk of Wood County from Linda Church enclosing right-of-way easement for recording for Lawrence W. and Beth Ann Pifer.
77. Fax dated October 11, 2005, to Russ Hanna from Manning Frymier, Cerrone Associates, Inc. enclosing a spreadsheet to compute the chorine feed rate for booster stations.
78. Fax dated October 13, 2005, to Eric Gumm, Rural Development from Linda Church enclosing a copy of the September 2005 bank statement for the Stephens Fork Construction Checking Account.
79. Copy of letter dated October 13, 2005, to Steve Cooper, WV Department of Environmental Protection and Natural Resources from Cathy Dyer enclosing copies of the monthly WV National Pollutant Discharge Elimination System and WV Summary of Waste Water Treatment Plant Operations for September 2005.
80. Copy of letter dated October 13, 2005, to Jeff Smith, Office of Environmental Health Services Regulatory Development and Compliance Unit from Cathy Dyer enclosing copies of the monthly WV National Pollutant Discharge Elimination System and WV Summary of Waste Water Treatment Plant Operations for September 2005.
81. Copy of letter dated October 13, 2005, to Manning Frymier, PE Cerrone Associates, Inc. from Cathy Dyer enclosing copies of the monthly WV National Pollutant Discharge Elimination System and WV Summary of Waste Water Treatment Plant Operations for September 2005.
82. Copy of letter dated October 13, 2005, to WV Department of Environmental Protection Division of Water and Waste Management Permitting and Engineering Branch from Cathy Dyer enclosing copies of

**MINERAL WELLS PSD
LIST OF CORRESPONDENCE
OCTOBER 20, 2005
PAGE 11**

the monthly WV National Pollutant Discharge Elimination System and WV Summary of Waste Water Treatment Plant Operations for September 2005.

83. Copy of letter dated October 13, 2005, to Ryan & Cassie Snyder from Linda Church enclosing a copy of right-of-way easement to allow the District to set a water meter on their property for Donald and Ruth Snyder.
84. *****Copy of letter dated October 13, 2005, to Office of State Treasurer Unclaimed Property Division from Linda Church enclosing the "Unclaimed Property Report Form UP-8-7" for the Mineral Wells PSD for the period of July 1, 2005 thru June 30, 2005.
85. ****Copy of letter dated October 13, 2005, to Charles Stewart from Steven Hardman, Bowles Rice McDavid Graff & Love LLP enclosing the PSC Staff recommendation of the Water Treatment Plant Improvements agreement between the Mineral Wells Public Service District and the Clay wood Park Public Service District.
86. Letter to Roy Radabaugh from BP Credit Card requesting signature to update their Federal Excise Tax Blanket Exemption Certificate they have on file.
87. Fax dated October 17, 2005, to Virginia McDonald Rural Utilities Services from Linda Church attaching a copy of the deposit ticket, receipt and copy of check in the amount of \$30,250.00 from Stonegate Construction Co. for DOH Fees for Contract No. 2-A of the Sycamore Run, Stephens Fork Limestone Ridge Water Project.
88. Copy of letter dated October 17, 2005, to West Virginia Municipal Bond Commission enclosing District's check #035455 in the amount of \$21,931.22 for the following bond payments:

MIW-S-1-97-R0W0-06 Sewer 97 Revenue	\$9,302.30
MIW-S-1-95-X-w0-06 Sewer 85 Revenue	\$5,688.40
MIW-S-2-95-X-W0-06 Sewer 95 Reserve	\$ 588.82
MIW-S-1-85-B-W0-06 Sewer 95-B Revenue	\$1,293.00
MIW-S-1-03-A-W0-06 Sewer 03-A Revenue	\$2,288.88

**MINERAL WELLS PSD
LIST OF CORRESPONDENCE
OCTOBER 20, 2005
PAGE 12**

MIW-S-2-03-A-W0-06 Sewer 03-A Reserve	\$ 210.23
MIW-W-1-69-X-W0-06 69 Water Revenue	\$1,529.00
MIW-W-2-04-B-W0-06 Water 04-B Reserves	\$ 175.90
MIW-W-2-04-A-W0-06 Water or-A-Reserve	\$ 811.69

89. Copy of letter dated October 17, 2005, to West Virginia Water Development Authority from Linda Church enclosing copies of deposits made to the West Virginia Municipal Bond Commission for the Sewage System Revenue Bonds, Series 2003 Sinking Fund:

Revenue Fund	\$2,288.88
Reserve Fund	\$ 210.23

90. Copy of letter dated October 17, 2005, to Katy Mallory, PE Executive Secretary Infrastructure Council from Linda Church enclosing copies of deposits made to the West Virginia Municipal Bond Commission for the Water System Revenue Bonds, Series 2005 Sinking Fund:

Reserve Fund-04-A	\$811.69
Reserve Fund-04-B	\$175.90

91. Fax dated October 17, 2005, to the Jackson Herald Newspapers from Linda Church attaching notice of regular board meeting to be held Thursday October 20th @ 5:00 pm.
92. Fax dated October 17, 2005, to the Wirt County Journal from Linda Church attaching notice of regular board meeting to be held Thursday October 20th @ 5:00 pm.
93. Fax dated October 17, 2005, to the Parkersburg News/Sentinel from Linda Church attaching notice of regular board meeting to be held Thursday October 20th @ 5:00 pm.
94. Fax received October 17, 2005, to Linda Church from Movie Gallery giving Facility IQ authorization to conduct business on their behalf.
95. Letter from Pitney Bowes to the Mineral Wells Public Service District with telephone help numbers and account number for postage meter.

**MINERAL WELLS PSD
LIST OF CORRESPONDENCE
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96. Fax dated October 17, 2005, to Virginia McDonald Rural Utilities Services from Linda Church attaching copy of Wire Transfer Advice from WesBanco in the amount of \$11,900.00 on October 14, 2005 for the Stephens Fork Water Extensions Construction.
97. *****Letter dated October 13, 2005, from BrickStreet Mutual Insurance Company, David E. Townsend Director of Receivables Management with notice of estimated wages for workers' compensation for policy period January 1, 2005 thru June 30, 2006.
98. Copy of letter dated October 18, 2005, to Meter Marketing from Linda Church enclosing coupon from Pitney Bowes for a free P-Touch labeling machine.
99. Copy of correspondence dated October 19, 2005, to Mrs. Scott McPherson from Linda Church returning check marked NSF. Money they delivered to District to cover check was applied to their account.
100. Letter dated October 18, 2005, to Linda Church from Reagle and Padden, Inc. enclosing application for Ohio Farmers Insurance Co. for Fidelity/Forgery Coverages.
101. Fax dated October 19, 2005, to Russ Hanna from Claywood Park PSD enclosing the agenda for the monthly PSD meeting to be held at Claywood Park PSD October 20, 2005 @ 12:00 PM.