

MINUTES OF A REGULAR MONTHLY BOARD MEETING OF THE PUBLIC SERVICE BOARD OF THE MINERAL WELLS PUBLIC SERVICE DISTRICT HELD THURSDAY, JUNE 15, 2006, 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. Roy L. Radabaugh, Treasurer; James R. Lett, Secretary; Cathy Dyer, Assistant Office Manager; Nellie Radcliff, Office Clerk; Russell Hanna, Operations Manager; William Byers, Operations Technician; Manning Frymier, P. E., Cerrone Associates, Inc.; Todd Grinstead and R. Shayne Brabham, General Manager and Assistant Manager Claywood Public Service District; Eric Raper, Burgess & Niple; Wayne Satterfield, James R. Allison and Larry Dawson, IVS Hydro Inc. ; Carlos Graham, Resident of Mineral Wells were present.

The first order of business was the reading and approval of the Minutes of the May 18, 2006, Regular Board Meeting. Mr. Lett made a motion that the Minutes be approved as presented. Mr. Radabaugh seconded the motion. The motion passed unanimously. Mr. Lett signed the Minutes.

Carlos Graham was present to address the Board concerning what he was led to believe was a water leak of the Districts on his property at Graham Lane. He informed the Board that he checked the problem out just prior to coming to the meeting and that the water was dried up. He feels that the moisture was coming from either a wet weather vein or perhaps the water table is just high in the area of Graham Lane. He inquired about what he would need to do to connect to the Districts' water and sewer lines if he were to build another house in the area of Graham Lane.

Mr Graham excused himself from the rest of the meeting.

Mr. Grinstead presented the Board with a new revised "Agreement Between Claywood Park Public Service District and Mineral Wells Public Service District." The new agreement contains a 5% rate increase above the original agreement. See copy attached. Mr. Radabaugh made a motion to approve the new revised agreement as presented. Mr. Lett seconded the motion. The motion passed unanimously. Mr. Stewart signed the agreement. Mr. Grinstead and Mr. Brabham excused themselves from the rest of the meeting.

Mr. Frymier was present to address the Board with facts and figures concerning a Preliminary Engineering Report on Miscellaneous Water Improvements for the District. This report contained several items that the District is interested in seeing completed to improve the water system. Some of the items that were discussed were painting of the water storage tanks or building new water storage tanks, water line relocation on Slate Creek Road and Chesterville Road, emergency connect between City of Parkersburg and the District, upgrade of a 3" Bore under Tygart Creek to serve Kanawha River Road, and upgrade a 3" waterline to a 6" line at the I-77 Rest Area. Mr. Frymier is to meet with engineers that build the water storage tanks to see if it would be feasible for the District to paint or build new storage tanks. Mr. Radabaugh made a motion authorizing Cerrone Associates, Inc. to proceed with the upgrading of the line at the I-77 Rest Area from a 3" to a 6" line. This work is to be paid for with the Contingency Funds that are left from the Sycamore Run, Stephens Fork, Limestone Ridge Water Extension Project. Mr. Lett seconded the motion. The motion passed unanimously. Mr. Frymier excused himself from the rest of the meeting.

Mr. Raper excused himself from the rest of the meeting.

Mr. Dawson was present to request an additional contract for hauling and applying wet sludge to the landowner's field (copy attached). The amount of the additional contract would have been \$2,220.00 per day. There was an in depth discussion regarding this fee and the fact that the original contract had not been fulfilled. The original contract was \$134,250.00 for the complete removal of the sludge from the number one cell at the Waste Water Treatment Plant. IVS Hydro Inc., has been having difficulties in the removal of the sludge using the GEO bags and are well beyond the 200 hours that they estimated it would take to remove the sludge from #1 Cell. The Board is willing to amend the original contract and increase the original contract fee by \$20,000.00 bringing the total cost to \$154,250.00. The Board presented this offer to Mr. Dawson and he agreed to take the offer to his Board to see if this would be acceptable. Mr. Radabaugh made a motion authorizing Mr. Hanna to draft a "Letter of Agreement" stating that the Board agreed to pay an additional \$20,000.00 on the original contract for the completed sludge removal of #1 Cell. This "Letter of Agreement" is to be signed by Mr. Hanna and Mr. Dawson. Mr. Lett seconded the motion. The motion passed unanimously.

Mr. Dawson, Mr. Satterfield and Mr. Allison excused themselves from the rest of the meeting.

Mr. Radabaugh made a motion to approve the Financial Statement dated May 31, 2006, 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 May 31, 2006, for Water Revenue Fund Checking Account (copy attached). Mr. Lett seconded the motion. The motion passed unanimously.

Mr. Radabaugh made a motion to approve the Financial Statement dated May 31, 2006, for Sewer Revenue Fund Checking Account (copy attached). Mr. Lett seconded the motion. The motion passed unanimously.

Mr. Radabaugh made a motion to approve checks numbered 36154 thru 36271 written on the Consolidated - Water and Sewer Revenue Checking Account between May 19, 2006, thru June 15, 2006, (copy attached). Mr. Lett seconded the motion. The motion passed unanimously.

Mr. Radabaugh made motion to approve payroll checks 1707 thru 1722 written on the Consolidated Payroll Account between May 19, 2006, thru June 15, 2006, (copy attached). Mr. Lett seconded the motion. The motion passed unanimously.

The following letters were discussed

Letter 13 - Copy of letter dated May 19, 2006, to Sandra Squire, Executive Secretary, Public Service Commission of West Virginia from Linda Church enclosing documents on Case No. 06-0608-PWD-C Betty L. Patrick.

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Letter 20 - Copy of Fax dated May 24, 2006, to Russ Hanna from Manning Frymier, P.E. Cerrone Associates, Inc., attaching preliminary cost estimate for Miscellaneous Water Improvements.

Letter 23 - Copy of letter dated May 25, 2006, to Rusty Roten, District Engineer, West Virginia Department of Highways from Linda Church requesting release of Bond No. 5939548 from Ohio Farmers Insurance Company for the District's Sycamore Run, Stephens Fork, Limestone/Windy Ridge Water Extension Project.

Letter 39 - Letter dated June 5, 2006, to Charles Stewart from Todd Grinstead, General Manager, Claywood Park PSD enclosing an amended notice to establish rates in order to construct improvements to their water treatment plant.

Letter 40 - Notice from Miss Utility of WV beginning June 8, 2006 a fine of \$5,000.00 can be assessed for non-compliance of the new "Call Before You Dig" law.

Letter 56 - Letter dated June 12, 2006, to Linda Church from Sandra Squires, Executive Secretary, Public Service Commission of West Virginia enclosing a copy of the Staff memorandum in the Betty Patrick case No. 06-0608-PWD-C.

Mr. Radabaugh made a motion giving each employee a thirty-five cent (\$.35) per hour increase effective July 1, 2006. Mr. Lett seconded the motion. The motion passed unanimously.

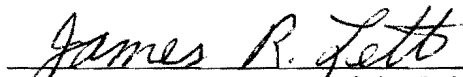
Mrs. Dyer had nothing further to report.

Mr. Hanna had nothing further to discuss.

All business having been discussed, Mr. Lett made a motion that the meeting be adjourned. Mr. Radabaugh seconded the motion. Mr. Stewart adjourned the meeting at 8:45 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.

  
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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  
MAY 31, 2006**

**CHECKING ACCOUNTS**

Water Revenue Fund Checking Account	
WesBanco Bank	\$ 8,548.59
Sewer Revenue Fund Checking Account	
WesBanco Bank	54,447.23
Stephens Fork Water Extension Construction Checking	
WesBanco Bank	<u>1,016.33</u>

**TOTAL IN CHECKING ACCOUNTS: **\$ 64,012.15****

**WATER ACCOUNTS**

Depreciation Reserve Account	
WesBanco Bank	\$ 13,033.05
Revenue Reserve Account	
WesBanco Bank	26,066.44
Revenue Reserve Account-Sams Creek/Chesterville	
WesBanco Bank	26,233.48
Revenue Reserve Account-Rockport	
WesBanco Bank	9,418.84
Depreciation Reserve Account-Rockport	
WesBanco Bank	9,418.60
Revenue Reserve Account-Water Improvement	
WesBanco Bank	28,311.04
Depreciation Reserve Account-Water Improvement	
WesBanco Bank	28,313.37
Depreciation Reserve Account-Sycamore 2004A	
WesBanco Bank	2,113.80
Sycamore Run-Limestone Tap Fees	
WesBanco Bank	14,919.88
Security Deposit Account	
WesBanco Bank	38,944.61
Sycamore Renewal/Replacement	
WesBanco Bank	<u>17,887.66</u>

**TOTAL IN WATER ACCOUNTS: **\$ 214,660.77****

**SEWER ACCOUNTS**

Repair and Replacement Account	
WesBanco Bank	\$ 4,437.04
Reserve for Grinder Pump Maintenance	
Prime Rate Money Market-WesBanco Bank	33,549.22
Security Deposit Account	
WesBanco Bank	<u>22,961.96</u>

**TOTAL IN SEWER ACCOUNTS: **\$ 60,948.22****

**TOTAL ALL FINANCES, MAY 31, 2006 **\$339,621.14****

**MINERAL WELLS PUBLIC SERVICE DISTRICT  
FINANCIAL STATEMENT  
WATER REVENUE FUND CHECKING ACCOUNT  
MAY 31, 2006**

**BALANCE IN WATER REVENUE FUND CHECKING ACCOUNT  
WESBANCO BANK, APRIL 30, 2006** **\$ 2,798.81**

**RECEIPTS:**

Water Sales	\$ 65,124.68
Water Buffalo Sales	528.00
Reconnection Fees	140.00
Tap Fees	1,500.00
Stonegate Construction, Inc.	638.53
Sycamore Tap Fees Transfer	12,000.00
Security Deposit Refunds	<u>2,893.65</u>

**TOTAL RECEIPTS:** **\$ 82,824.86**

**TOTAL CASH AVAILABLE:** **\$ 85,573.67**

**EXPENDITURES:**

Action Answering Service	\$ 44.79
ADT Security Services	60.43
Advanced Alarm Technologies	54.00
Aflac	38.65
Allegheny Power	151.45
AT&T State Calling Service	6.34
Big Mac Printing	225.00
Bill Bailey Insurance Agency	125.00
Bowles Rice McDavid Graff & Love	41.88
BP Credit Card Company	682.18
Cardholder Services	300.00
Cingular Wireless	99.85
Cintas	138.00
Claywood Park PSD	15,140.83
Commissioners' Salaries	225.00
Conner Cleaning Service	130.80
Cutlip-Warner Development Company	3,141.00
Dominion Hope	73.03
Fasteners & Supplies, Inc.	251.93
Hajoca Corp.	18.20
Hardman Supply Company	170.98
Hughes Supply, Inc.	1,054.60
Lowe's	74.48
Midwest Pipe & Supply	503.20
Mineral Wells Public Service District	685.71
Miss Utility of WV Inc.	25.35
Municipal Bond Commission	10,696.47
Ohio Valley Muffler & Brake	52.80
Parkersburg Office Supply	40.13
Peerless Block & Brick	30.30
Pitney Bowes, Inc.	14.99
Presort Plus, Inc.	47.38
Rural Economic & Development	\$ 13,365.00
Rural Development - USDA	5,252.00
Salaries	7,331.35
Telepage Communications Systems	10.74
C. I. Thornburg	2,549.94

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**EXPENDITURES (continued):**

U. S. Postal Service	1,137.70
Tractor Supply Credit Plan	66.82
Verizon	134.74
Water Environmental Testing	67.50
WesBanco Bank, Inc. - Deposit Tickets	9.24
WesBanco Bank-Parkersburg	314.00
WesBanco Bank-Parkersburg	176.00
WesBanco Bank-Parkersburg	1,004.00
WesBanco Bank-Parkersburg - Payroll Taxes	3,104.55
WesBanco Bank-Parkersburg	334.00
WesBanco Bank-Parkersburg - Sycamore R/R	1,597.01
Westco Internet	13.50
WV Public Employees Insurance Agency	1,738.67
WV Public Employees Retirement System	1,721.30
WV State Tax Department	532.61
Ameri-Host Inn	50.29
Bryan K. Ash	51.02
Edward B. Alvis	50.19
Jay M. Caplinger	51.66
Garold Cline	51.66
Richard Collins	51.66
Rick Conner	52.34
Joseph & Sharon Deem	51.64
Paul & Leesa Dill	51.00
Danny Dolin	33.45
James Duncan	51.66
Denver Fordyce	51.66
Carol S. Fouse	51.66
Daniel & Shirley Gilchrist	51.66
Jessica Golden	30.46
Richard W. Hall	51.66
Russell Hall	51.66
Ryan & Jessica Jarrell	51.61
Orval & Anna Mae Jenkins	51.66
William C. Keffer	51.66
William Leach	51.66
Clarence Leasure	51.66
William Leasure	51.66
David W. Lemon	51.66
Rodney J. Lockhart	103.26
Harley Dale Lott	14.94
John Louden	51.66
Frank R. Melrose	51.66
Mark A. Melrose	51.66
John Mark Miller	51.66
James E. Minor	51.66
Donald J. Murphy	51.66
Ronnie & Deborah Oldaker	50.27
Roberta Price	51.66
William Sadler	51.66
Kelly & Mary B. Shultz	50.40
Laura L. Smith	51.66
Mark & Cheryl Smith	50.54
Jerald D. Spears	51.66
Delbert Stephens	51.66
Emily Tippens	50.14
Tonda Thompson	50.14

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**EXPENDITURES (continued):**

Doris Williams	\$ 51.64
Alice M. Wright	51.66
Jack L. Wright	31.51

**TOTAL EXPENDITURES** **\$ 77,075.08**

**BALANCE IN WATER REVENUE FUND CHECKING ACCOUNT,  
WESBANCO BANK, MAY 31, 2006** **\$ 8,548.59**

**MINERAL WELLS PUBLIC SERVICE DISTRICT  
FINANCIAL STATEMENT  
SEWER REVENUE FUND CHECKING ACCOUNT  
MAY 31, 2006**

**BALANCE IN SEWER REVENUE FUND CHECKING ACCOUNT  
WESBANCO BANK, APRIL 30, 2006** **\$ 39,630.37**

**RECEIPTS:**

Sewer Sales	\$ 53,384.73
Security Deposit Refunds	1,238.02
Tap Fees	<u>300.00</u>

**TOTAL RECEIPTS:** **\$ 54,922.75**

**TOTAL CASH AVAILABLE:** **\$ 94,553.12**

**EXPENDITURES:**

Action Answering Service	29.86
ADT Security Services	40.28
Advanced Alarm Technologies	36.00
Aflac	52.75
Allegheny Power	2,863.17
AT&T State Calling Service	4.22
Bill Bailey Insurance Agency	25.00
Bryan & Michelle Boise	300.00
BP Credit Card Company	454.79
Cardholder Services	200.00
Carr Concrete Corporation	34.00
Cingular Wireless	66.56
Cintas	92.00
Commissioners' Salaries	150.00
Conner Cleaning Service	157.20
Danny's Lawn Service	300.00
Dominion Hope	48.69
Fasteners & Supply Inc.	167.96
Gene's Septic Tank Cleaning	75.00
Hardman Supply Company	124.81
Lowe's	84.31
Mineral Wells Public Service District	739.03
Miss Utility of WV Inc.	16.90
Municipal Bond Commission	18,782.81
Ohio Valley Muffler & Brake	35.20
Parkersburg Office Supply	26.75
Parkersburg Utility Board	20.00
Pitney Bowes, Inc.	10.00
Presort Plus	31.58
Salaries	6,375.63
Telepage Communications Systems	7.16



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**EXPENDITURES (continued):**

Tractor Supply Credit Plan	44.55
U. S. Postal Service	134.48
Verizon	526.98
Water Environmental Testing	110.00
Westco Internet	9.00
WesBanco Bank-Parkersburg-Sewer R/R	955.92
WesBanco Bank-Parkersburg-Payroll Taxes	2,707.85
WV DEP	50.00
WV Public Employees Insurance Agency	1,611.78
WV Public Employees Retirement System	1,486.48
WV State Tax Department	451.39
WWT Electric	109.00
AmeriHost Inn	50.29
Elizabeth R. Archer	36.83
Rocky Dilly	50.45
Danny Dolin	41.25
Jennifer L. Dye	50.13
Jessica Golden	30.90
Daniel Jackson	4.68
Cassandra Miller	17.30
Jennifer K. Peterson	53.98
Kelly & Mary B. Shultz	50.40
Emily Tippens	50.14
Tonda Thompson	50.14
Mary M. Varner	38.53
Jack L. Wright	31.78

**TOTAL EXPENDITURES: \$ 40,105.89**

**BALANCE IN SEWER FUND CHECKING ACCOUNT  
WESBANCO BANK, MAY 31, 2006**

**\$ 54,447.23**

VENDOR CHECKS REPORT

\*\* BANK: 3 101 000 00, FUND: WATER FUND \*\*  
 \*\* BEGINNING DATE: 5/19/06 - ENDING DATE: 6/15/06 \*\*  
 \*\* VENDOR RANGE: ALL VENDORS \*\* \*\* CHECK RANGE: ALL CHECKS \*\*

BANK ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
3 101 000 00 CONSOLIDATED BANK ACCOUNT						
2,101	U S POSTAL SERVICE	5/23/06	71319	5/23/06	60.62	36,154
145	ADT SECURITY SERVICES	5/30/06	71822	5/31/06	60.43	36,156
153	ACTION ANSWERING SERVICE PLUS	5/30/06	71823	5/31/06	44.79	36,157
314	CINGULAR WIRELESS	5/30/06	71825	5/31/06	99.85	36,159
486	AMERI HOST INN	5/30/06	71827	5/31/06	50.29	36,160
486	KELLY AND MARY B SHULTZ	5/30/06	71828	5/31/06	50.40	36,161
486	RONNIE & DEBORAH OLDAKER	5/30/06	71829	5/31/06	50.27	36,162
486	DENVER FORDYCE	5/30/06	71830	5/31/06	51.66	36,163
486	GAROLD & LINDA CLINE	5/30/06	71831	5/31/06	51.66	36,164
486	WILLIAM E LEACH	5/30/06	71832	5/31/06	51.66	36,165
486	ROBERTA PRICE	5/30/06	71833	5/31/06	51.66	36,166
486	CAROL S FOUSE	5/30/06	71834	5/31/06	51.66	36,167
486	FRANK R MELROSE	5/30/06	71835	5/31/06	51.66	36,168
486	JAMES E MINOR	5/30/06	71836	5/31/06	51.66	36,169
486	JOSEPH & SHARON DEEM	5/30/06	71837	5/31/06	51.64	36,170
486	DORIS WILLIAMS	5/30/06	71838	5/31/06	51.64	36,171
486	PAUL & LEESA DILL	5/30/06	71839	5/31/06	51.00	36,172
486	JAMES DUNCAN	5/30/06	71840	5/31/06	51.66	36,173
486	WILLIAM C KEFFER	5/30/06	71841	5/31/06	51.66	36,174
486	ORVAL & ANNA MAE JENKINS	5/30/06	71842	5/31/06	51.66	36,175
486	LAURA L. SMITH	5/30/06	71843	5/31/06	51.66	36,176
486	MARK L. CHERYL SMITH	5/30/06	71844	5/31/06	50.54	36,177
486	MARK A MELROSE	5/30/06	71845	5/31/06	51.66	36,178
486	EDWARD B ALVIS	5/30/06	71846	5/31/06	50.19	36,179
486	BRYAN K ASH	5/30/06	71847	5/31/06	51.02	36,180
486	RUSSELL HALL	5/30/06	71848	5/31/06	51.66	36,181
486	WILLIAM R LEASURE	5/30/06	71849	5/31/06	51.66	36,182
486	CLARENCE LEASURE	5/30/06	71850	5/31/06	51.66	36,183
486	RODNEY J LOCKHART	5/30/06	71851	5/31/06	51.66	36,184
486	DAVID W LEMON	5/30/06	71852	5/31/06	51.66	36,185
486	JAY M CAPLINGER	5/30/06	71853	5/31/06	51.66	36,186
486	DELBERT STEPHENS	5/30/06	71854	5/31/06	51.66	36,187
486	RICHARD W COLLINS	5/30/06	71855	5/31/06	51.66	36,188
486	JOHN LOUDEN	5/30/06	71856	5/31/06	51.66	36,189
486	JOHN MARK MILLER	5/30/06	71857	5/31/06	51.66	36,190
486	DONALD J MURPHY	5/30/06	71858	5/31/06	51.66	36,191
486	RYAN & JESSICA JARRELL	5/30/06	71859	5/31/06	51.61	36,192
486	RICHARD W HALL	5/30/06	71860	5/31/06	51.66	36,193
486	JERALD D SPEARS	5/30/06	71861	5/31/06	51.66	36,194
486	WILLIAM SADLER	5/30/06	71862	5/31/06	51.66	36,195
486	RODNEY J LOCKHART	5/30/06	71863	5/31/06	51.60	36,196
486	ALICE M WRIGHT ESTATE	5/30/06	71864	5/31/06	51.66	36,197
486	DANIEL & SHIRLEY GILCHRIST	5/30/06	71865	5/31/06	51.66	36,198
486	RICK CONNER	5/30/06	71867	5/31/06	52.34	36,200

VENDOR CHECKS REPORT

\*\* BANK: 3 101 000 00, FUND: WATER FUND \*\*  
 \*\* BEGINNING DATE: 5/19/06 - ENDING DATE: 6/15/06 \*\*  
 \*\* VENDOR RANGE: ALL VENDORS \*\* \*\* CHECK RANGE: ALL CHECKS \*\*

BANK ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
3 101 000 00 CONSOLIDATED BANK ACCOUNT						
486	JESSICA GOLDEN	5/30/06	71871	5/31/06	30.46	36,204
486	DANNY DOLIN	5/30/06	71872	5/31/06	33.45	36,205
486	TONDA THOMPSON	5/30/06	71873	5/31/06	50.14	36,206
486	EMILY TIPPENS	5/30/06	71874	5/31/06	50.14	36,207
832	HARDMAN SUPPLY COMPANY	5/30/06	71876	5/31/06	170.98	36,209
842	HAJOCA CORPORATION	5/30/06	71894	5/31/06	18.20	36,210
1,148	AFLAC	5/30/06	71895	5/31/06	38.65	36,211
1,204	JAMES R. LETT	5/30/06	71896	5/31/06	75.00	36,212
1,302	MINERAL WELLS PSD	5/30/06	71897	5/31/06	287.22	36,213
1,311	MIDWEST PIPE & SUPPLY	5/30/06	71909	5/31/06	503.20	36,214
1,500	OHIO VALLEY MUFFLER & BRAKE	5/30/06	71910	5/31/06	13.20	36,215
1,604	PARKERSBURG OFFICE SUPPLY	5/30/06	71911	5/31/06	40.13	36,216
1,663	PITNEY BOWES, INC	5/30/06	71914	5/31/06	14.99	36,218
1,805	RURAL DEVELOPMENT ADMN.	5/30/06	71915	5/31/06	2,112.00	36,219
1,806	ROY L RADABAUGH	5/30/06	71916	5/31/06	75.00	36,220
1,806	ROY L RADABAUGH	5/31/06	72022	5/31/06	75.00	36,220 VOID
1,843	CINTAS LOC #531	5/30/06	71917	5/31/06	138.00	36,221
1,912	CHARLES M. STEWART	5/30/06	71922	5/31/06	75.00	36,222
2,005	C I THORNBURG	5/30/06	71923	5/31/06	2,549.94	36,223
2,103	USDA-RURAL DEVELOPMENT	5/30/06	71928	5/31/06	3,140.00	36,224
2,307	HUGHES SUPPLY, INC.	5/30/06	71930	5/31/06	1,054.60	36,226
2,313	WESBANCO BANK-PARKERSBURG	5/30/06	71931	5/31/06	1,632.11	36,227
2,314	WV DEPT OF TAX & REVENUE	5/30/06	71932	5/31/06	532.61	36,228
2,315	WV PUBLIC EMPLOYEES RETIREMENT	5/30/06	71933	5/31/06	1,721.30	36,229
2,338	WESBANCO-WATER RES-SAMS-CV	5/30/06	71934	5/31/06	314.00	36,230
1,500	OHIO VALLEY MUFFLER & BRAKE	5/30/06	71945	5/31/06	13.20	36,231
1,302	MINERAL WELLS PSD	5/30/06	71969	5/31/06	50.15	36,233
1,806	ROY L RADABAUGH	5/31/06	72028	5/31/06	75.00	36,234
438	DOMINION HOPE	5/31/06	72040	5/31/06	73.03	36,235
1,500	OHIO VALLEY MUFFLER & BRAKE	5/31/06	72042	5/31/06	26.40	36,237
2,339	WESTCO INTERNET	5/31/06	72044	5/31/06	13.50	36,238
1,302	MINERAL WELLS PSD	5/31/06	72053	5/31/06	50.50	36,239
309	CLAYWOOD PARK PSD	6/07/06	72150	6/07/06	14,818.47	36,240
2,391	WIRT COUNTY CLERK	6/07/06	72152	6/07/06	12.00	36,241
275	BP	6/14/06	72595	6/15/06	727.08	36,244
486	JAMIE D REYNOLDS AMBROSE	6/14/06	72597	6/15/06	18.06	36,245
486	BILL AND AMBER REID	6/14/06	72598	6/15/06	17.63	36,246
486	JOHN RICHARD MCCLEAD	6/14/06	72599	6/15/06	5.28	36,247
486	ERICA B ROWLEY	6/14/06	72600	6/15/06	36.25	36,248

## VENDOR CHECKS REPORT

\*\* BANK: 3 101 000 00, FUND: WATER FUND \*\*  
 \*\* BEGINNING DATE: 5/19/06 - ENDING DATE: 6/15/06 \*\*  
 \*\* VENDOR RANGE: ALL VENDORS \*\* \*\* CHECK RANGE: ALL CHECKS \*\*

## BANK ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
3 101 000 00	CONSOLIDATED BANK ACCOUNT					
733	W. W. GRAINGER, INC.	6/14/06	72601	6/15/06	36.23	36,249
840	HAUL AWAY TRASH L.L.C.	6/14/06	72602	6/15/06	19.50	36,250
1,301	MISS UTILITY OF WV INC	6/14/06	72604	6/15/06	23.10	36,252
1,302	MINERAL WELLS PSD	6/14/06	72605	6/15/06	173.46	36,253
1,307	MUNICIPAL BOND COMMISSION	6/14/06	72612	6/15/06	10,696.47	36,254
1,500	OHIO VALLEY MUFFLER & BRAKE	6/14/06	72621	6/15/06	13.20	36,255
2,039	TELEPAGE COMMUNICATIONS SYSTEM	6/14/06	72623	6/15/06	10.74	36,257
2,044	TRACTOR SUPPLY CREDIT PLAN	6/14/06	72624	6/15/06	28.44	36,258
2,106	USDA-RURAL DEVELOPMENT	6/14/06	72625	6/15/06	3,325.00	36,259
2,107	USDA-RURAL DEVELOPMENT	6/14/06	72626	6/15/06	10,040.00	36,260
2,113	USDA-RURAL UTILITIES SERVICE	6/14/06	72627	6/15/06	3,518.00	36,261
2,306	WATER ENVIRONMENTAL TESTING	6/14/06	72628	6/15/06	81.00	36,262
2,308	WV PUBLIC EMPLOYEES INS AGENCY	6/14/06	72630	6/15/06	1,915.67	36,263
2,313	WESBANCO BANK-PARKERSBURG	6/14/06	72632	6/15/06	1,513.20	36,265
2,373	WESBANCO BANK-PARKERSBURG	6/14/06	72633	6/15/06	167.00	36,266
2,374	WESBANCO BANK-PARKERSBURG	6/14/06	72634	6/15/06	167.00	36,267
2,375	WESBANCO BANK-PARKERSBURG	6/14/06	72635	6/15/06	502.00	36,268
2,376	WESBANCO BANK-PARKERSBURG	6/14/06	72636	6/15/06	502.00	36,269
23,004	WESBANCO BANK INC	6/14/06	72637	6/15/06	176.00	36,270
23,005	WESBANCO BANK, INC.	6/14/06	72638	6/15/06	1,626.87	36,271
	CONSOLIDATED BANK ACCOUNT				67,391.46	101 *

VENDOR CHECKS REPORT

\*\* BANK: 3 101 000 00, FUND: SEWER FUND \*\*  
 \*\* BEGINNING DATE: 5/19/06 - ENDING DATE: 6/15/06 \*\*  
 \*\* VENDOR RANGE: ALL VENDORS \*\* \*\* CHECK RANGE: ALL CHECKS \*\*

BANK ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
3 101 000 00 CONSOLIDATED BANK ACCOUNT						
2,101	U S POSTAL SERVICE	5/23/06	71319	5/23/06	40.42	36,154
106	ALLEGHENY POWER	5/30/06	71819	5/31/06	2,821.41	36,155
145	ADT SECURITY SERVICES	5/30/06	71822	5/31/06	40.28	36,156
153	ACTION ANSWERING SERVICE PLUS	5/30/06	71823	5/31/06	29.86	36,157
305	CARR CONCRETE CORPORATION	5/30/06	71824	5/31/06	34.00	36,158
314	CINGULAR WIRELESS	5/30/06	71825	5/31/06	66.56	36,159
486	AMERI HOST INN	5/30/06	71827	5/31/06	50.29	36,160
486	KELLY AND MARY B SHULTZ	5/30/06	71828	5/31/06	50.40	36,161
486	ROCKY DILLY	5/30/06	71866	5/31/06	50.45	36,199
486	ELIZABETH R ARCHER	5/30/06	71868	5/31/06	36.83	36,201
486	DANIEL JACKSON	5/30/06	71869	5/31/06	4.68	36,202
486	CASSANDRA MILLER	5/30/06	71870	5/31/06	17.30	36,203
486	JESSICA GOLDEN	5/30/06	71871	5/31/06	30.90	36,204
486	DANNY DOLIN	5/30/06	71872	5/31/06	41.25	36,205
486	TONDA THOMPSON	5/30/06	71873	5/31/06	50.14	36,206
486	EMILY TIPPENS	5/30/06	71874	5/31/06	50.14	36,207
486	JENNIFER L DYE	5/30/06	71875	5/31/06	50.13	36,208
832	HARDMAN SUPPLY COMPANY	5/30/06	71876	5/31/06	124.81	36,209
1,148	AFLAC	5/30/06	71895	5/31/06	52.75	36,211
1,204	JAMES R. LETT	5/30/06	71896	5/31/06	50.00	36,212
1,302	MINERAL WELLS PSD	5/30/06	71897	5/31/06	420.79	36,213
1,500	OHIO VALLEY MUFFLER & BRAKE	5/30/06	71910	5/31/06	8.80	36,215
1,604	PARKERSBURG OFFICE SUPPLY	5/30/06	71911	5/31/06	26.75	36,216
1,607	PARKERSBURG UTILITY BOARD	5/30/06	71913	5/31/06	20.00	36,217
1,663	PITNEY BOWES, INC	5/30/06	71914	5/31/06	10.00	36,218
1,806	ROY L RADABAUGH	5/30/06	71916	5/31/06	50.00	36,220
1,806	ROY L RADABAUGH	5/31/06	72022	5/31/06	50.00	36,220 VOID
1,843	CINTAS LOC #531	5/30/06	71917	5/31/06	92.00	36,221
1,912	CHARLES M. STEWART	5/30/06	71922	5/31/06	50.00	36,222
2,300	WWT ELECTRIC	5/30/06	71929	5/31/06	109.00	36,225
2,313	WESBANCO BANK-PARKERSBURG	5/30/06	71931	5/31/06	1,413.03	36,227
2,314	WV DEPT OF TAX & REVENUE	5/30/06	71932	5/31/06	451.39	36,228
2,315	WV PUBLIC EMPLOYEES RETIREMENT	5/30/06	71933	5/31/06	1,486.48	36,229
1,500	OHIO VALLEY MUFFLER & BRAKE	5/30/06	71945	5/31/06	8.80	36,231
402	DANNY'S LAWN SERVICE	5/30/06	71962	5/31/06	300.00	36,232
1,302	MINERAL WELLS PSD	5/30/06	71969	5/31/06	50.15	36,233
1,806	ROY L RADABAUGH	5/31/06	72028	5/31/06	50.00	36,234
438	DOMINION HOPE	5/31/06	72040	5/31/06	48.69	36,235

VENDOR CHECKS REPORT

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

\*\* BEGINNING DATE: 5/19/06 - ENDING DATE: 6/15/06 \*\*

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

BANK ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
3 101 000 00 CONSOLIDATED BANK ACCOUNT						
702	GENE'S SEPTIC TANK CLEANING	5/31/06	72041	5/31/06	75.00	36,236
1,500	OHIO VALLEY MUFFLER & BRAKE	5/31/06	72042	5/31/06	17.60	36,237
2,339	WESTCO INTERNET	5/31/06	72044	5/31/06	9.00	36,238
1,302	MINERAL WELLS PSD	5/31/06	72053	5/31/06	50.50	36,239
2,101	U S POSTAL SERVICE	6/14/06	72584	6/14/06	77.76	36,242
108	AT&T	6/14/06	72594	6/15/06	4.62	36,243
275	BP	6/14/06	72595	6/15/06	484.72	36,244
486	JAMIE D REYNOLDS AMBROSE	6/14/06	72597	6/15/06	26.02	36,245
486	BILL AND AMBER REID	6/14/06	72598	6/15/06	23.26	36,246
486	JOHN RICHARD MCCLEAD	6/14/06	72599	6/15/06	19.96	36,247
486	ERICA B ROWLEY	6/14/06	72600	6/15/06	37.51	36,248
733	W. W. GRAINGER, INC.	6/14/06	72601	6/15/06	24.16	36,249
840	HAUL AWAY TRASH L.L.C.	6/14/06	72602	6/15/06	13.00	36,250
1,200	LOWE'S	6/14/06	72603	6/15/06	148.14	36,251
1,301	MISS UTILITY OF WV INC	6/14/06	72604	6/15/06	15.40	36,252
1,302	MINERAL WELLS PSD	6/14/06	72605	6/15/06	5,143.72	36,253
1,307	MUNICIPAL BOND COMMISSION	6/14/06	72612	6/15/06	18,782.81	36,254
1,500	OHIO VALLEY MUFFLER & BRAKE	6/14/06	72621	6/15/06	8.80	36,255
1,908	STATE ELECTRIC SUPPLY CO INC	6/14/06	72622	6/15/06	30.59	36,256
2,039	TELEPAGE COMMUNICATIONS SYSTEM	6/14/06	72623	6/15/06	7.16	36,257
2,306	WATER ENVIRONMENTAL TESTING	6/14/06	72628	6/15/06	110.00	36,262
2,308	WV PUBLIC EMPLOYEES INS AGENCY	6/14/06	72630	6/15/06	1,434.78	36,263
2,312	WESBANCO BANK-PARKERSBURG	6/14/06	72631	6/15/06	1,334.62	36,264
2,313	WESBANCO BANK-PARKERSBURG	6/14/06	72632	6/15/06	1,274.36	36,265
CONSOLIDATED BANK ACCOUNT					37,391.97	60 *

**MINERAL WELLS PUBLIC SERVICE DISTRICT  
PAYROLL CHECKS  
CONSOLIDATED REVENUE FUND CHECKING ACCOUNT  
MAY 30, 2006 - JUNE 15, 2006**

**CHECK NO.**

1707 Todd R. Anderson	\$ 830.90
1708 Dennis R. Brown	639.59
1709 William H. Byers, Jr.	1,120.72
1710 Linda K. Church	1,127.75
1711 Russell P. Hanna	1,217.10
1712 Brian Wayne Metz	750.23
1713 Cathy J. Dyer	601.03
1714 Nellie B. Radcliff	778.44
1715 Todd R. Anderson	803.01
1716 Dennis R. Brown	584.54
1717 William H. Byers, Jr.	1,064.09
1718 Linda K. Church	992.89
1719 Russell P. Hanna	1,049.46
1720 Brian Wayne Metz	689.49
1721 Cathy J Dyer	830.48
1722 Nellie B. Radcliff	663.07

**MINEAL WELLS PUBLIC SERVICE DISTRICT  
LIST OF CORRESPONDENCE  
MAY 19, 2006 – JUNE 15, 2006**

1. Flyer from **STEPTOE & JOHNSON ATTORNEY AT LAW** announcing their new members and counsel of attorneys.
2. Letter dated May 15, 2006, to Linda Church from Pitney Bowes outlining their services and describing the terms and conditions of our rental agreement that after 1 year we will see an increase of \$2.50 for resetting our meter.
3. Notice from Scranton Gillette Communications, Inc. that the Mineral Wells PSD free subscription to **WATER & WASTES DIGEST** is running out.
4. Notice from Cingular that the Mineral Wells PSD has been approved to (2) free phones when we activate additional lines of service.
5. The May 2006 issue of **YOUR MONEY MATTERS** from Wesbanco.
6. The Spring/Summer 2006 issue of **DRIPS AND DROPS** from Claywood Park Public Service District.
7. Newsletter June 13, 2006, issue of **WEST VIRGINIA RURAL WATER ASSOCIATION INFRASTRUCTURE COUNCIL REPORT.**
8. Flyer from **WEST VIRGINIA ENVIRONMENTAL TRAINING CENTER** offering the following summer courses:

Water Distribution Systems O&M	June 12-16
Backflow Tester Certification	July 15
Drinking Water Lab	July 12-21
9. Copy of letter dated May 19, 2006, to Jefferson Brady, Executive Secretary, WV Infrastructure & Jobs Development Council from Linda Church enclosing signed copy of Requisition No. 19 for the Sycamore Run, Stephens Fork waterline extension project, this was approved at the Regular Board Meeting held Thursday, May 18, 2006.
10. Copy of letter dated May 19, 2006, to Virginia McDonald, Rural Development Specialist, Rural Utilities Service from Linda Church enclosing (4) signed copies of Requisition No. 19 for the Sycamore Run, Stephens Fork waterline extension project, and this was approved at the Regular Board Meeting held Thursday, May 18, 2006.



**MINERAL WELLS PSD  
LIST OF CORRESPONDENCE  
JUNE 15, 2006  
PAGE 2**

11. Copy of letter dated May 19, 2006, to Mary Rader, Wood County Commission, Wood County Courthouse from Linda Church enclosing an approved copy of the Minutes of the Regular Board Meeting held Thursday, April 20, 2006.
12. Copy of letter dated May 19, 2006, to James Ice, CPA, Harman Thompson, A.C. from Linda Church enclosing a signed copy of proposal to perform the audit for the fiscal year ending June 30, 2006.
13. \*\*\*\*Copy of letter dated May 19, 2006, to Sandra Squire, Executive Secretary, Public Service Commission of West Virginia from Linda Church enclosing documents on Case No. 06-0608-PWD-C Betty L. Patrick.
14. Letter dated May 22, 2006, to Charles Stewart, from Virginia McDonald, Rural Development Specialist, USDA approving payment to Cerrone Associates, Inc. for \$8,514.56 from the Stephens Fork Water Extensions Construction Account.
15. Copy of letter dated May 22, 2006, to Kimberly McClead, Branch Manager, WesBanco from Virginia McDonald. Rural Development Specialist, USDA approving payment to Cerrone Associates, Inc. for \$8,514.56 from the Stephens Fork Water Extensions Construction Account.
16. Fax dated May 23, 2006, to Russ Hanna from Jon Malster, Lab Supervisor, WET, Water Environmental Testing attaching results IVS Hydro with polymer and Mineral Wells PSD effluent.
17. Letter dated April 24, 2006, to Mineral Wells PSD from Barry Warhoftig, P.E. Director, Traffic Engineering Division, West Virginia Department of Transportation Division of Highways enclosing a copy of the new West Virginia Division of Highways (WVDOH) publication of "Manual on Temporary Traffic control for Streets and Highways.
18. Mailed May 24, 2006, West Virginia Renewal Application for Registration Certificate.
19. Copy of letter dated May 24, 2006, to Manning Frymier, PE, Director of Engineering, Cerrone Associates, Inc. from Linda Church enclosing check #1087 in the amount of \$8,514.45 from payment on Requisition No. 19 for the Sycamore Run, Stephens Fork Water Extension Project.

**MINERAL WELLS PSD  
LIST OF CORRESPONDENCE  
JUNE 15, 2006  
PAGE 3**

20. \*\*\*\*Fax dated May 24, 2006, to Russ Hanna from Manning Frymier, PE. Cerrone Associates, Inc. attaching preliminary cost estimate for Miscellaneous Water Improvements.
21. Copy of letter dated May 24, 2006, to Manning Frymier, PE, Director of Engineering, Cerrone Associates, Inc. from Linda Church enclosing copies of the Water Utilities Annual Report-FY 2005 and Sewer Utilities Annual Report-FY 2005 per his request.
22. Copy of letter dated May 25, 2006, to Dennis Weekley, West Virginia Department of Transportation from Linda Church enclosing check no. 36129 in the amount of \$50.00 for modification of the District's WV/NPDES Permit No. WV0081141 to include the I-77 Rest Area Sewage Lift Station.
23. \*\*\*\*Copy of letter dated May 25, 2006, to Rusty Roten, District Engineer, West Virginia Department of Highways from Linda Church requesting release of Bond No. 5939548 from Ohio Farmers Insurance Company for the District's Sycamore Run, Stephens Fork, Limestone/Windy Ridge Water Extension Project.
24. Copy of certified letter dated May 25, 2006, to Daniel Parker, West Virginia Department of Health and Human Services Bureau for Public Health Office of Environmental Health Services from Linda Church advising his agency that the Mineral Wells PSD prepared the required 2005 Consumer Confidence Report and mailed to all water customers May 18, 2006.
25. Fax dated May 30, 2006, to Wood County Sheriff's Office from Linda Church attaching copy of fax received May 30, 2006.
26. Copy of letter May 31, 2006, to Parkersburg Utility Board from Cathy Dyer enclosing check #36217 in the amount of \$20.00 for a reconnect fee for shared customers.
27. Fax dated June 1, 2006, to Christy Pitsenbarger, West Virginia Bureau of Public Health Office of Environmental Health Services from Linda Church attaching the Monthly Operational Report for the Mineral Wells PSD for the month of May 2006.

**MINERAL WELLS PSC**  
**LIST OF CORRESPONDENCE**  
**JUNE 15, 2006**  
**PAGE 4**

28. Fax dated June 1, 2006, to J. Lee Thorne, PE, District Maintenance Engineer WHDOH, and copy to Russ Hanna from Jim Ruckman, PS, Cerrone Associates, Inc. regarding the relocation of the Controlled Access Right-of-way along the southbound lanes of I-77 near the Rest Area of Mineral Wells.
29. Letter dated May 31, 2006, to Linda Church from Barry Nelson, State of West Virginia Consolidated Public Retirement Board enclosing the District employees annual retirement statements for year ending December 31, 2005.
30. Fax dated June 2, 2006, to Eric Gumm, Rural Utilities Services from Linda Church attaching a copy of the May 2006 bank statement for the Stephens Fork Water Extensions Construction Account at WesBanco.
31. Brickstreet Worker's Compensation News – effective July 1, 2006 Reagle & Padden has been appointed as the District's agent.
32. Brickstreet Agent of Record Letter enclosing letter to be signed and returned to Reagle & Padden as the District's agent for Workers' Compensation.
33. Final decree closing dated May 31, 2006, from the United States Bankruptcy Court Southern District of West Virginia for Troy D. Jolly and Shannon M Jolly.
34. Final decree closing dated May 31, 2006, from the United States Bankruptcy Court Southern District of West Virginia for Joseph A. Miller and Susan E. Miller.
35. Copy of certified letter dated May 25, 2006, to Daniel Parker, West Virginia Department of Health and Human Services Bureau for Public Health Office of Environmental Health Services from Linda Church advising his agency that the Mineral Wells PSD prepared the required 2005 Consumer Confidence Report and mailed to all water customers May 18, 2006.
36. Letter dated June 5, 2006, to Insurance Coordinators from Joe Estep, West Virginia PEIA enclosing updated sheet on Retired Employees and Surviving Dependents Non-Medicare effective July 1, 2006.
37. Revised signed authorization for Reagle and Padden, Inc. to act as agents to Brickstreet for the Mineral Wells PSD, mailed June 7, 2006.

**MINERAL WELLS PSD  
LIST OF CORRESPONDENCE  
JUNE 15, 2006  
PAGE 5**

38. Copy of letter dated June 7, 2006, to Jamie Six, Clerk of Wood County from Linda Church enclosing Quitclaim of Easement releasing easement signed by Dana M. McCrady on May 4, 2006.
39. \*\*\*\*Letter dated June 5, 2006, to Charles Stewart from Todd Grinstead, General Manager, Claywood Park PSD enclosing an amended notice to establish rates in order to construct improvements to their water treatment plant.
40. \*\*\*\*Notice from Miss Utility of WV beginning June 8, 2006 a fine of \$5,000.00 can be assessed for non-compliance of the new "Call Before You Dig" law.
41. Resume' received from Vincent A. Cambarage.
42. Memorandum to Russ Hanna from Sherry Murray, Mid-Ohio Valley Regional Planning and Development Council request District letterhead for use of SCBA applications.
43. Copy of letter dated June 8, 2006, to Sherry Murray, Mid-Ohio Valley Regional Planning and Development Council from Linda Church enclosing (20) pieces of the District's letterhead per her request to Russ Hanna.
44. Copy of letter dated June 8, 2006, to Betty Patrick from Linda Church enclosing District's response to her complaint against the District with the PSC.
45. Fax dated June 9, 2006, to Wirt County Journal from Linda Church attaching notice to be run in their newspaper Tuesday, June 13, 2006, for the Regular Board Meeting to be held Thursday, June 15, 2006.
46. Fax dated June 9, 2006, to Parkersburg News/Sentinel from Linda Church attaching regular meeting notice to run in the first available issue of their newspaper.
47. Fax dated June 9, 2006, to Jackson Herald Newspaper from Linda Church attaching notice to be run in their newspaper Tuesday, June 13, 2006, for the Regular Board Meeting to be held Thursday, June 15, 2006.
48. Letter dated June 7, 2006, to Linda Church from The County of Wood Office of the County Clerk returning easements for recording sent in error.

**MINERAL WELLS PSD  
LIST OF CORRESPONDENCE  
JUNE 15, 2006  
PAGE 6**

49. Copy of letter dated June 9, 2006, to Wirt Count Clerk from Linda Church enclosing (2) rights-of-way easements for the Mineral Wells PSD to be recorded and check #36241 in the amount of \$12.00.
50. Copy of letter dated June 9, 2006, to Manning Frymier, PE, Cerrone Associates, Inc. from Cathy Dyer enclosing May 2006 National Pollutant Discharge Elimination System Discharge Monitoring Report, the WV Summary of Waste Water Treatment Plant Operations.
51. Copy of letter dated June 9, 2006, to WV Department of Environmental Protection Division of Water and Waste Management Permitting and Engineering Branch from Cathy Dyer enclosing May 2006 National Pollutant Discharge Elimination System Discharge Monitoring Report, the WV Summary of Waste Water Treatment Plant Operations.
52. Copy of letter dated June 9, 2006, to Jeff Smith, Office of Environmental Health Services Regulatory Development and Compliance Unit from Cathy Dyer enclosing May 2006 National Pollutant Discharge Elimination System Discharge Monitoring Report, the WV Summary of Waste Water Treatment Plant Operations.
53. Copy of letter dated June 9, 2006, to Steve Cooper, West Virginia Department of Environmental Protection and Natural Resources from Cathy Dyer enclosing May 2006 National Pollutant Discharge Elimination System Discharge Monitoring Report, the WV Summary of Waste Water Treatment Plant Operations.
54. Received June 12, 2006, to Linda Church from United States Bankruptcy Court for the Southern District of West Virginia notice of debtor's motion to enter into WV Limited Video Lottery retailer agreement Newblakor Inc., d.b.a. Woodridge Plantation.
55. Letter received June 12, 2006, from WalMart outlining their new improved contracting process for WalMart suppliers.
56. \*\*\*\*Letter dated June 12, 2006, to Linda Church from Sandra Squires, Executive Secretary, Public Service Commission of West Virginia enclosing a copy of the Staff memorandum in the Betty Patrick case no 06-0608-PWD-C.
57. Received June 13, 2006, to Linda Church from Wood County Clerk's Office a recorded Quitclaim of Easement for Dana M. McCrady.

**MINERAL WELLS PSD  
LIST OF CORRESPONDENCE  
JUNE 15, 2006  
PAGE 7**

58. Letter dated June 12, 2006, to William Byers from Terrie Sangid, Assistant Director Program Support Section, West Virginia Department of Environmental Protection enclosing copies of the WV/NPDES Discharge Monitoring Report submitted for the month of March 2006 was incomplete.
59. Hand delivered June 13, 2006, by Shane Brabham, Claywood Park PSD copy of an agreement between Claywood Park PSD and Mineral Wells PSD.
60. Fax dated June 14, 2006, to Larry Dawson, IVS Hydro from Russ Hanna attaching sludge use agreements between Mineral Wells PSD, William Lowther and WV Laborer's Training.
61. Fax dated June 14, 2006, to Tonya Phillips, West Virginia Department of Environmental Protection from William Byers attaching copies of memos for the months of March, April and May 2006 stating that was no influent sample for the Wastewater Treatment Plant.
62. Copy of letter dated June 14, 2006, to Jamie Six, Clerk of Wood County from Cathy Dyer enclosing right-of-way easement signed between Mineral Wells PSD and Brian and Kimberly Hyson for recording.
63. Letter dated May 11, 2006 (received June 15, 2006), to the District from Tyco request an updated tax exempt certificate from the District.
64. Copy of letter dated June 15, 2006, to Jamie Six, Clerk of Wood County from Cathy Dyer enclosing right-of-way easement signed between Mineral Wells PSD and David and Sharon Chambers for recording.

**MINERAL WELLS PUBLIC SERVICE DISTRICT  
POST OFFICE BOX 266  
MINERAL WELLS, WEST VIRGINIA 26150-0266  
(304) 489-2915 - OFFICE - (304) 489-2971 - FAX**

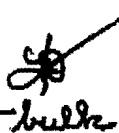
June 16, 2006

Larry Dawson, President & CFO  
IVS Hydro, Inc.  
P O Box 457  
Institute, WV 25112

**AGREEMENT**

This letter is to address the discussions we had at our Regular Monthly Board Meeting held on Thursday, June 15, 2006 pertaining to the Pond Cleaning Project of the #1 Cell at the Mineral Wells PSD Waste Water Treatment Plant.

Per our discussion at the meeting with IVS Hydro employees', we as Mineral Wells PSD agreed to a (\$20,000.00) Twenty Thousand Dollars increase to the original contract that was put into effect January 3, 2006 between the two parties.

Note this is an increase only and is not a new contract between the (2) said parties. All agreements between the two parties are still directed toward the original contract. With exception to the land application of sludge in the wet form, by way of spreading with vac trucks, this to finish sludge removal which is projected to be 15 days more or less as presented to Mineral Wells PSD by IVS Hydro. 

Mineral Wells PSD will not be responsible for any fines from any agencies, or persons resulting in negligence on behalf of the contractor (IVS Hydro). This process is also to be run and maintained by the said Contractor.

IVS Hydro will also agree to any right-of-way issues to fields which the sludge is being applied, at no expense to the Mineral Wells PSD.

In signing this agreement, IVS Hydro also will still be responsible for the cost replacement of a 125' GEO bag known as bag #8 to which was discussed and agreed upon May 12, 2006.

IVS Hydro also is still responsible for the repairs to the grounds and dikes at the Mineral Wells PSD Waste Water Treatment Plant.

We also discussed a payment of (\$13,000.00) Thirteen Thousand Dollars that will be paid to IVS Hydro after the Mineral Wells PSD is satisfied that this new job scope is working properly, and sludge is being removed from pond. A new invoice will then be activated and payment will be made.

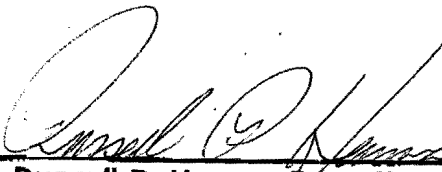
Upon completion of this project and both said parties are satisfied, final payment will be made, less invoices acquired by IVS Hydro.

This process will go into effect only after both parties have signed this agreement.



Larry Dawson, President & CFO  
IVS Hydro, Inc.

Date 6/19/06



Russell P. Hanna, Operations Manager  
Mineral Wells Public Service District

Date 6/19/06