

MINUTES OF A REGULAR BOARD MEETING OF THE PUBLIC SERVICE BOARD OF THE MINERAL WELLS PUBLIC SERVICE DISTRICT HELD THURSDAY, FEBRUARY 15, 2007, 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; Brian Metz, Todd Anderson, and Denny Brown, Operations Technicians, Mineral Wells PSD; Cathy Dyer, Office Manager; Linda Watson and Nellie Radcliff, Office Clerks, Mineral Wells PSD; Manning Frymier, P. E., Cerrone Associates, Inc.; Bernie Dunlap, Stonegate Construction; Chuck Nonnenmocker & Michael Dunn, Dreier & Maller; Roger Thomas, Kelly Paving; Mark Williams, Bryco Bores' Pipe; Mark Husk, J. C. Bosley Construction Co.; Alan Harris and Virginia Mc Donald, United States Department of Agriculture - Rural Development; were present.

No one was present from the public.

The meeting was recessed until 5:15 p.m.

Mr. Stewart reconvened the meeting at 5:15 p.m. for the opening of sealed bids.

The first order of business was the opening of sealed bids for the Tygart Creek-Saulsbury Waterline Replacement Project. All bids were opened and bid quotes were read aloud (see attachment). Mr. Radabaugh made a motion that the bids be referred to Cerrone Associates, Inc., for tabulation and notification as to the contractor that will be awarded the bid. Mr. Lett seconded the motion. The motion passed unanimously.

The contractors that were present for the bid opening excused themselves from the rest of the meeting.

Mr. Lett made a motion to approve the Minutes of the Regular Board Meeting of January, 18, 2007, as presented. Mr. Radabaugh seconded the motion. The motion passed unanimously. Mr. Lett signed the Minutes of the Regular Board Meeting January, 18, 2007.

Mr. Lett made a motion to approve the Minutes of the Special Board Meeting of February 7 & 8, 2007. Mr. Radabaugh seconded the motion. The motion passed unanimously. Mr. Lett signed the Minutes of the Special Board Meeting, February 7 & 8, 2007.

Mr. Radabaugh made a motion to approve the Financial Statement dated January 31, 2007, (copy attached) for All Finances. Mr. Lett seconded the motion. The motion passed unanimously.

Mr. Radabaugh made a motion to approve the Financial Statement dated January 31, 2007, (copy attached) for Water Revenue Fund Checking Account. Mr. Lett seconded the motion. The motion passed unanimously.

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Mr. Radabaugh made a motion to approve the Financial Statement dated January 31, 2007, (copy attached) for Sewer Revenue Fund Checking Account. Mr. Lett seconded the motion. The motion passed unanimously.

Mr. Radabaugh made a motion to approve checks numbered 37112 thru 37206 written on the Consolidated-Water and Sewer Revenue Checking Account between January 18, 2007 thru February 15, 2007,(copy attached). Mr. Lett seconded the motion. The motion passed unanimously.

Mr. Radabaugh made a motion to approve payroll checks numbered 1840 thru 1855 written on the Consolidated Payroll Account between January 18, 2007, thru February 15, 2007, (copy attached). Mr. Lett seconded the motion. The motion passed unanimously.

The following letters were discussed.

Letter 25 - Letter dated January 22, 2007, to Charles Stewart from Virginia McDonald, RUS approving invoice in the amount of \$7,700.00 to Cerrone Associates for engineering services for the Tygart Creek-Saulsbury Waterline Replacement Project. Funds were transferred and payment was made January 23, 2007.

Letter 34 - Letter dated January 23, 2007, from George Blum, Cerrone Associates on the Rule 30B rate increase on Allegheny Power's rate increase. Per Nathan Nelson of the PSC of the PSC a Rule 30 B process is intended for increased costs of a utility's main commodity, which in our case that is water and not other cost increases incurred by the utility. The increase cost must either be absorbed by the District or included in a general rate increase. He offered his assistance in filing a general rate increase.

Letter 53 - Fax from Sara Boardman, WV Municipal Bond Commission on Status of Accounts showing surpluses per our request.

Letter 67 - Letter dated February 1, 2007, from Sandra Squires, PSC on our Rule 30B rate increase for the Claywood Park PSD new water treatment plant. The PSC ruled the increase was filed prematurely and advises we wait approximately 2 months prior to the implementation of the increase resale rate. Claywood Park PSD does not anticipate their increase to go into effect until approximately October 2007.

Letter 91 - Letter dated January 29, 2007, from Ramona Dickson, Controller, WVDEP, they have reviewed our 2005 audit report and it has met federal regulation. The 2005 audit report did not include the GASB34 Financial Report Management Discussion and Analysis report. Mrs. Dyer left messages with Linda Grbac (contact person on letter) on February 13th, 14th and 15th, she has

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not returned any calls.

Letter 97 - Letter West Virginia PEIA will be going to an all computerized system for new employee, open enrollment and invoicing. This will be done on line.

Mr. Radabaugh made a motion authorizing Mr. Stewart to sign letter to Municipal Bond Commission requesting the money due the District in the amount of \$133,159.87. Mr. Lett seconded the motion. The motion passed unanimously. Mr. Stewart signed the letter.

Mrs. Dyer reported on the tabulation of the engineering firms that were interviewed for the Miscellaneous Water Project that is being planned. The results are as follows:

Thrasher Engineering	84.2
Swiss Valley	78.0
Dunn	84.2
Floyd Brown	82.0
Cerrone Associates	96.0

Mr. Radabaugh made a motion to appoint Cerrone Associates, Inc., based on the score as the engineering firm for the Miscellaneous Water Project pending satisfactory rate schedule being agreeable. Mr. Lett seconded the motion. The motion passed unanimously.

Mrs. Dyer reported that the Inventory Program has been installed and the inventory is being installed and is working good.

Mr. Hanna reported on the following items.

He is still working on getting an easement from the Victory Assembly of God church for the District's right of way to the grinder that serves Sanctuary Heights subdivision.

Somerville Fabricating is expanding their business and needs another grinder installed.

Still trying to get with Eleanor Smith to sign the easement for the Rt. 21 upgrade.

The PRV at Bogal Ridge will be repaired at the time the Water Storage Tank is being replaced.

This concluded Mr. Hanna's report.

Mr. Radabaugh requested that the Board go into an executive session. Mr. Lett seconded the motion. The motion passed unanimously. Mr. Stewart recessed the regular meeting at 6:15 p.m.

MINERAL WELLS PUBLIC SERVICE DISTRICT
MINUTES - FEBRUARY 15, 2007
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After a brief executive session, Mr. Stewart reconvened the regular meeting at 6:45 and announced that no business was conducted during the executive session.

Mr. Radabaugh made a motion to create an Operations Manager-in-Training position to be filled on February 16, 2007, by Todd Anderson with a pay increase to \$15.00 per hour. Mr. Lett seconded the motion. The motion passed unanimously.

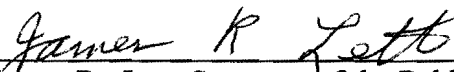
Mr. Radabaugh made a motion to place an ad in the newspaper advertising for hire an operations technician. The ad is to run in the newspaper March 3rd, 4th and 5th 2007. The District will accept applications until the close of the work day March 12, 2007. Mr. Lett seconded the motion. The motion passed unanimously.

Since there were no further comments from anyone present, Mr. Stewart asked for a motion to adjourn the meeting. Mr. Lett made the motion that the meeting be adjourned. Mr. Radabaugh seconded the motion. The motion carried and Mr. Stewart adjourned the meeting at 6:45 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.

IN WITNESS WHEREOF, I have hereunto set my hand on this the 15th day of March, 2007.



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

CORRECTION FOR THE MINUTES OF A REGULAR MONTHLY BOARD MEETING OF THE PUBLIC SERVICE BOARD OF THE MINERAL WELLS PUBLIC SERVICE DISTRICT HELD THURSDAY, JANUARY 18, 2007, AT 5:00 IN THE DISTRICT'S OFFICE LOCATED AT MINERAL WELLS, WEST VIRGINIA

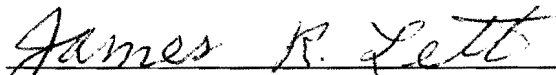
This is a correction to the Minutes of January 18, 2007, Board Meeting.

Item number 11 on the agenda which reads "Review and approve payroll checks numbered 1822 thru 1839 written on the Consolidated Payroll Account between December 21, 2006, thru January 18, 2007 (copy was attached to original Minutes) was left out of the Minutes in error.

Mr. Radabaugh made a motion to approve item 11 as stated above. Mr. Lett seconded the motion. The motion passed unanimously.

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 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



CERRONE

Associates • Consulting Engineers

401 Main Street Wheeling, WV 26003
304.232.5550(T) 304.233.2512(F)
mail@cerrone1.com www.cerrone1.com

MINERAL WELLS PUBLIC SERVICE DISTRICT TYGART CREEK - SAULSBURY WATERLINE REPLACEMENT CONTRACT #5

Date: Feb 15, 2007

Bid Time: 5:15 p.m.

CONTRACTOR	BID BOND (5%)	Form RD400-6	Adn. #1& #2	EEO	WV Jobs	BID AMOUNT
Stonegate Const. Co. Belp, OH	check to MWPSD for \$6,250.00	x	x	x	x	\$124,500.00
J.C Bosley Const. Parkersburg, WV	Travelers Casualty	x	x	x	x	\$127,300.00
Bear Construction Bridgeport, WV	Ohio Farmers	x	x	x	x	\$185,953.00
Fields Excavating, Inc. Kitts Hill, OH						
Mike Enyart & Sons, Inc. South Point, OH	Ohio Casualty	x	x	x	x	\$117,034.00
Everett L. Harper & Sons Parkersburg, WV						
Roses Excavating, Inc. Racine, OH	Erie Insurance \$170,000.00	x	x	x	x	\$161,180.00
Hulls Contracting, Inc. Buckhannon, WV						
Larry Lang Excavating Beverly, OH						
Bryco Bore & Pie, Inc. Cabins, WV	Companion Insurance not to exceed \$13,750.00	x	x	x	x	\$201,789.00
FAMCO, Inc. Huntington, WV	Travelers Casualty & Surety of America	x	x	x	x	\$126,533.75
C. I. Thornburg Co., Inc. Huntington, WV						
Kelly Paving, Inc. Williamstown WV	Ohio Farmers	x	x	x	x	\$149,524.30
Carpenters Reclamation	Western Surety Company	x	Adn #1 only	x	x	\$245,500.00

**MINERAL WELLS PUBLIC SERVICE DISTRICT
FINANCIAL STATEMENT
February 28, 2007**

Checking Accounts

Water Revenue Fund Checking Account	
WesBanco Bank - 1131.2	\$7,043.49
Sewer Revenue Fund Checking Account	
WesBanco Bank - 2120.2	55,262.43
Stephens Fork Water Extension Construction Checking	
WesBanco Bank - 1131.8	<u>\$ 16.33</u>
Total in Checking Accounts:	\$62,322.25

Water Accounts

Depreciation Reserve Account	
WesBanco Bank - 1125.31	\$13,057.70
Revenue Reserve Account	
WesBanco Bank - 1125.21	26,115.75
Revenue Reserve Account - Sams Creek/Chesterville	
WesBanco Bank - 1125.22	29,110.36
Revenue Reserve Account - Rockport	
WesBanco Bank - 1125.32	10,940.46
Depreciation Reserve Account - Rockport	
WesBanco Bank - 1125.23	10,940.22
Revenue Reserve Account - Water Improvement	
WesBanco Bank - 1125.24	32,885.02
Depreciation Reserve Account - Water Improvement	
WesBanco Bank - 1125.33	32,887.25
Depreciation Reserve Account - Sycamore 2004A	
WesBanco Bank - 1125.27	3,702.76
Sycamore Run-Limestone Tap Fees	
WesBanco Bank - 1131.7	-
Security Deposit Account	
WesBanco Bank - 1134.0	31,403.73
Sycamore Renewal/Replacement	
WesBanco - Bank 1125.34	<u>35,098.88</u>
Total in Water Accounts:	\$226,142.13

Sewer Accounts

Repair and Replacement Account	
WesBanco Bank - 2123.4	\$110,041.78
Reserve for Grinder Pump Maintenance	
Prime Rate Money Market - WesBanco Bank - 2121.5	33,803.76
Security Deposit Account	
WesBanco Bank - 2121.3	<u>23,525.10</u>
Total in Sewer Accounts:	\$167,370.64

Total All Finances - January 31, 2007 **\$455,835.02**

MINERAL WELLS PUBLIC SERVICE DISTRICT
 FINANCIAL STATEMENT
 WATER REVENUE FUND CHECKING ACCOUNT
 February 28, 2007

BALANCE IN WATER REVENUE FUND CHECKING ACCOUNT
 WESBANCO BANK, JANUARY 31, 2007 \$1,630.93

RECEIPTS:

Water Sales	\$69,611.75
Water Buffalo Sales	461.80
Reconnection Fees	140.00
Security Deposit Refunds	1,012.66
Leigh Mason Trailers -(2) meters	188.00

Total Receipts: \$71,414.21

Total Cash Available: \$73,045.14

Expenditures:

Action Answering Service	65.88
ADT Security Services	60.43
Aflac	45.03
Allegheny Power	851.28
At & T	4.68
BP Credit Card Company	576.46
Big Mac Printing	105.00
Bowles Rice McDavid Graff & Love	623.60
C. I. Thornburg	1,984.27
Cardholder Services	44.38
Cingular Wireless	99.47
Cintas	118.59
Claywood Park PSD	18,208.41
Commissioner's Salaries	450.00
Conner Cleaning	130.80
Dominion Hope	1,096.18
Hall's Backhoe Service LLC	170.00
Hardman Supply Company	50.32
Karl's Auto Repair Ltd.	7.20
Mineral Wells PSD	280.67
Miss Utility of WV Inc.	15.30
Municipal Bond Commission	9,104.47
Ohio Valley Muffler & Brake	43.14
Parkersburg Office Supply	91.40
Precision Pump & Valve Service	133.00
Rural Development - USDA	3,140.00
Rural Development - USDA	3,518.00
Rural Development - USDA	2,112.00
Rural Economic & Development	3,325.00
Salaries	7,665.83
Telepage Communications Systems	10.74
US Postal Service	150.14
Verizon	167.30
Water Environmental Testing	162.00
WesBanco Bank-Parkersburg	314.00
WesBanco Bank-Parkersburg	176.00

WesBanco Bank-Parkersburg	1,004.00
WesBanco Bank-Parkersburg	334.00
WesBanco Bank-Parkersburg- Payroll taxes	3,014.76
WesBanco Bank-Parkersburg-Sycamore R/R	1,893.51
Westco Internet Service	13.50
WV Public Employees Insurance Agency	1,929.23
WV Public Employees Retirement System	1,762.69
WV State Tax Department	495.21
Robert & Marsha Montgomery	30.16
Modern Builders Supply Inc.	50.16
Erman C. Harpold	50.16
Tom Quick	51.77
John Wm. Cunningham	52.54
John & Linda Wiggins	51.59
Trampus Wimer	14.15
Yvonne E. Shears	51.59
Gary Lee Wigal	51.55
Senta Hall	50.11

Total Expenditures:	\$66,001.65
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Balance in Water Revenue Fund Checking Account, WesBanco Bank, February 28, 2007	\$7,043.49
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MINERAL WELLS PUBLIC SERVICE DISTRICT
 FINANCIAL STATEMENT
 SEWER REVENUE FUND CHECKING ACCOUNT
 February 28, 2007

BALANCE IN SEWER REVENUE FUND CHECKING ACCOUNT
 WESBANCO BANK, JANUARY 31, 2007 \$54,983.74

RECEIPTS:

Sewer Sales	\$46,852.62
Reconnection Fees	20.00
Security Deposit Refunds	651.65

Total Receipts: \$47,524.27

Total Cash Available: \$102,508.01

Expenditures:

Action Answering Service	43.92
ADT Security Services	40.28
Aflac	46.37
Allegheny Power	5,022.18
At & T	3.12
BP Credit Card Company	384.31
Bowles Rice McDavid Graff & Love	33.90
C. I. Thornburg	854.09
Cardholder Services	29.58
Cingular Wireless	66.32
Cintas	79.06
Commissioner's Salaries	150.00
Conner Cleaning	157.20
Crescent & Sprague Supply Co.	385.08
Dominion Hope	730.79
Discount Industrial Supply Corp	52.68
Ferguson Waterworks	464.92
W. W. Grainger, Inc.	302.38
Hardman Supply Company	121.23
Karl's Auto Repair Ltd.	4.80
Lowe's	1.27
Mineral Wells PSD	222.88
Miss Utility of WV Inc.	10.20
Municipal Bond Commission	18,782.81
Ohio Valley Muffler & Brake	28.76
Parkersburg Office Supply	60.94
Salaries	6,314.99
Somerville Fabricators	235.00
Sturm, Greg	1,588.30
Telepage Communications Systems	7.16
Trombold Equipment Co. Inc.	783.72
US Postal Service	178.82
USA Blue Book	1,142.94
Verizon	633.20
Water Environmental Testing	370.00
WesBanco Bank-Parkersburg-Sewer R/R	1,393.39
WesBanco Bank-Parkersburg-Payroll Taxes	2,465.50
Westco Internet Service	9.00

WV Public Employees Insurance Agency	1,896.49
WV Public Employees Retirement System	1,452.81
WV State Tax Department	396.79
Matt T. Valentine	84.94
Jan Rowley	40.13
Modern Builders Supply Inc.	50.16
Erman C. Harpold	50.16
Kenneth M. Caplinger	8.34
Ashlee Miller	15.84
Elizabeth N. Anderson	16.02
Jack E. Wilson & Amy Short	32.81

Total Expenditures: \$47,245.58

Balance in Sewer Revenue Fund Checking Account,
WesBanco Bank, January 31, 2007 \$55,262.43

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 2/16/07 - ENDING DATE: 3/15/07 **

** 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					
2,101	U S POSTAL SERVICE	2/22/07	86896	2/22/07	62.64	37,207
2,313	WESBANCO BANK-PARKERSBURG	2/27/07	87498	2/27/07	1,333.25	9
3,014	CAROLINA CIPHER	2/27/07	87638	2/28/07	.00	2
106	ALLEGHENY POWER	2/27/07	87566	2/28/07	851.28	37,208
145	ADT SECURITY SERVICES	2/27/07	87571	2/28/07	60.43	37,209
153	ACTION ANSWERING SERVICE PLUS	2/27/07	87572	2/28/07	65.88	37,210
202	BIG MAC PRINTING	2/27/07	87573	2/28/07	105.00	37,211
205	BOWLES RICE MC DAVID GRAFF &	2/27/07	87574	2/28/07	572.75	37,212
314	CINGULAR WIRELESS	2/27/07	87576	2/28/07	99.47	37,213
369	CONNER CLEANING SERVICE	2/27/07	87579	2/28/07	130.80	37,215
486	TRAMPUS WIMER	2/27/07	87583	2/28/07	14.15	37,219
486	YVONNE E. SHEARS	2/27/07	87584	2/28/07	51.59	37,220
486	GARY LEE WIGAL	2/27/07	87585	2/28/07	51.55	37,221
486	SENTA HALL	2/27/07	87586	2/28/07	50.11	37,222
832	HARDMAN SUPPLY COMPANY	2/27/07	87589	2/28/07	50.32	37,225
1,148	AFLAC	2/27/07	87602	2/28/07	45.03	37,226
1,204	JAMES R. LETT	2/27/07	87603	2/28/07	150.00	37,227
1,604	PARKERSBURG OFFICE SUPPLY	2/27/07	87608	2/28/07	91.40	37,228
1,805	RURAL DEVELOPMENT ADMN.	2/27/07	87613	2/28/07	2,112.00	37,229
1,806	ROY L RADABAUGH	2/27/07	87614	2/28/07	150.00	37,230
1,843	CINTAS LOC #531	2/27/07	87615	2/28/07	118.59	37,231
1,912	CHARLES M. STEWART	2/27/07	87619	2/28/07	150.00	37,232
2,005	C I THORNBURG	2/27/07	87622	2/28/07	1,984.27	37,235
2,103	USDA-RURAL DEVELOPMENT	2/27/07	87628	2/28/07	3,140.00	37,236
2,106	USDA-RURAL DEVELOPMENT	2/27/07	87629	2/28/07	3,325.00	37,237
2,200	CARDMEMBER SERVICES	2/27/07	87632	2/28/07	44.38	37,239
2,205	VERIZON	2/27/07	87633	2/28/07	167.30	37,240
2,314	WV DEPT OF TAX & REVENUE	2/27/07	87635	2/28/07	495.21	37,241
2,315	WV PUBLIC EMPLOYEES RETIREMENT	2/27/07	87636	2/28/07	1,762.69	37,242
2,338	WESBANCO-WATER RES-SAMS-CV	2/27/07	87637	2/28/07	314.00	37,243
309	CLAYWOOD PARK PSD	2/28/07	87699	2/28/07	2,000.01	37,246
1,500	OHIO VALLEY MUFFLER & BRAKE	2/28/07	87702	2/28/07	43.14	37,247
2,339	WESTCO INTERNET	2/28/07	87710	2/28/07	13.50	37,249
438	DOMINION HOPE	2/28/07	87767	3/05/07	593.76	37,252
2,306	WATER ENVIRONMENTAL TESTING	2/28/07	87774	3/05/07	67.50	37,253

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 2/16/07 - ENDING DATE: 3/15/07 **

** 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					
2,313	WESBANCO BANK-PARKERSBURG	3/14/07	88885	3/14/07	2,042.59	1
309	CLAYWOOD PARK PSD	3/12/07	88421	3/15/07	16,252.67	37,254
124	AT&T - STATE CALLING SERVICE	3/14/07	88891	3/15/07	2.29	37,264
202	BIG MAC PRINTING	3/14/07	88892	3/15/07	31.20	37,265
205	BOWLES RICE MC DAVID GRAFF &	3/14/07	88893	3/15/07	25.20	37,266
275	BP	3/14/07	88894	3/15/07	603.79	37,267
486	FERNANDO MARTIN	3/14/07	88896	3/15/07	50.37	37,268
486	DEBBIE & STEVE MULLIGAN	3/14/07	88898	3/15/07	50.17	37,269
600	FASTENERS & SUPPLY INC	3/14/07	88900	3/15/07	15.54	37,270
1,200	LOWE'S	3/14/07	88901	3/15/07	127.84	37,271
1,301	MISS UTILITY OF WV INC	3/14/07	88902	3/15/07	15.60	37,272
1,307	MUNICIPAL BOND COMMISSION	3/14/07	88903	3/15/07	987.59	37,273
1,600	PARKERSBURG SENTINEL CO	3/14/07	88914	3/15/07	10.92	37,274
2,002	TAYLOR'S DISPOSAL INC	3/14/07	88917	3/15/07	27.00	37,277
2,005	C I THORNBURG	3/14/07	88918	3/15/07	122.61	37,278
2,039	TELEPAGE COMMUNICATIONS SYSTEM	3/14/07	88921	3/15/07	10.74	37,279
2,044	TRACTOR SUPPLY CREDIT PLAN	3/14/07	88922	3/15/07	7.79	37,280
2,107	USDA-RURAL DEVELOPMENT	3/14/07	88924	3/15/07	10,040.00	37,281
2,308	WV PUBLIC EMPLOYEES INS AGENCY	3/14/07	88927	3/15/07	2,080.79	37,282
2,373	WESBANCO BANK-PARKERSBURG	3/14/07	88929	3/15/07	167.00	37,284
2,374	WESBANCO BANK-PARKERSBURG	3/14/07	88930	3/15/07	167.00	37,285
2,375	WESBANCO BANK-PARKERSBURG	3/14/07	88931	3/15/07	502.00	37,286
2,376	WESBANCO BANK-PARKERSBURG	3/14/07	88932	3/15/07	502.00	37,287
23,004	WESBANCO BANK INC	3/14/07	88933	3/15/07	176.00	37,288
23,005	WESBANCO BANK, INC.	3/14/07	88934	3/15/07	1,749.61	37,289
	CONSOLIDATED BANK ACCOUNT				56,035.31	60 *

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 2/16/07 - ENDING DATE: 3/15/07 **

** 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	2/22/07	86896	2/22/07	41.76	37,207
2,313	WESBANCO BANK-PARKERSBURG	2/27/07	87498	2/27/07	1,163.17	9
1,622	PRECISION PUMP & VALVE SERVICE	2/27/07	87611	2/28/07	.00	1
3,014	CAROLINA CIPHER	2/27/07	87638	2/28/07	.00	2
106	ALLEGHENY POWER	2/27/07	87566	2/28/07	2,164.77	37,208
145	ADT SECURITY SERVICES	2/27/07	87571	2/28/07	40.28	37,209
153	ACTION ANSWERING SERVICE PLUS	2/27/07	87572	2/28/07	43.92	37,210
314	CINGULAR WIRELESS	2/27/07	87576	2/28/07	66.32	37,213
338	CRESCENT & SPRAGUE SUPPLY CO.	2/27/07	87577	2/28/07	385.08	37,214
369	CONNER CLEANING SERVICE	2/27/07	87579	2/28/07	157.20	37,215
486	KENNETH M CAPLINGER	2/27/07	87580	2/28/07	8.34	37,216
486	ASHLEE MILLER	2/27/07	87581	2/28/07	15.84	37,217
486	ELIZABETH N ANDERSON	2/27/07	87582	2/28/07	16.02	37,218
486	JACK E WILSON & AMY SHORT	2/27/07	87587	2/28/07	32.81	37,223
733	W. W. GRAINGER, INC.	2/27/07	87588	2/28/07	302.38	37,224
832	HARDMAN SUPPLY COMPANY	2/27/07	87589	2/28/07	121.23	37,225
1,148	AFLAC	2/27/07	87602	2/28/07	46.37	37,226
1,204	JAMES R. LETT	2/27/07	87603	2/28/07	50.00	37,227
1,604	PARKERSBURG OFFICE SUPPLY	2/27/07	87608	2/28/07	60.94	37,228
1,806	ROY L RADABAUGH	2/27/07	87614	2/28/07	50.00	37,230
1,843	CINTAS LOC #531	2/27/07	87615	2/28/07	79.06	37,231
1,912	CHARLES M. STEWART	2/27/07	87619	2/28/07	50.00	37,232
1,961	SOMERVILLE FABRICATORS INC.	2/27/07	87620	2/28/07	235.00	37,233
2,004	TROMBOLD EQUIPMENT CO INC	2/27/07	87621	2/28/07	145.42	37,234
2,005	C I THORNBURG	2/27/07	87622	2/28/07	396.50	37,235
2,109	USA BLUE BOOK	2/27/07	87631	2/28/07	1,142.94	37,238
2,200	CARDMEMBER SERVICES	2/27/07	87632	2/28/07	29.58	37,239
2,205	VERIZON	2/27/07	87633	2/28/07	633.20	37,240
2,314	WV DEPT OF TAX & REVENUE	2/27/07	87635	2/28/07	396.79	37,241
2,315	WV PUBLIC EMPLOYEES RETIREMENT	2/27/07	87636	2/28/07	1,452.81	37,242
23,016	GREG STURMS	2/27/07	87640	2/28/07	1,588.30	37,244
106	ALLEGHENY POWER	2/28/07	87698	2/28/07	2,777.09	37,245
1,500	OHIO VALLEY MUFFLER & BRAKE	2/28/07	87702	2/28/07	28.76	37,247
2,005	C I THORNBURG	2/28/07	87708	2/28/07	457.59	37,248
2,339	WESTCO INTERNET	2/28/07	87710	2/28/07	9.00	37,249
106	ALLEGHENY POWER	2/28/07	87763	3/05/07	80.32	37,250
401	DISCOUNT INDUSTRIAL SUPPLY COR	2/28/07	87766	3/05/07	52.68	37,251

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 2/16/07 - ENDING DATE: 3/15/07 **

** 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					
438	DOMINION HOPE	2/28/07	87767	3/05/07	395.84	37,252
2,306	WATER ENVIRONMENTAL TESTING	2/28/07	87774	3/05/07	185.00	37,253
2,313	WESBANCO BANK-PARKERSBURG	3/14/07	88885	3/14/07	1,820.31	1
486	MICHAEL E PHILLIPS	3/12/07	88423	3/15/07	50.02	37,255
486	EUGENE R DAMALAS	3/12/07	88424	3/15/07	82.08	37,256
486	ROBERT OR JANET SUMMERS	3/12/07	88426	3/15/07	41.84	37,257
486	SHARON CLINE	3/12/07	88427	3/15/07	41.65	37,258
486	CYNTHIA PARKHILL	3/12/07	88428	3/15/07	8.05	37,259
486	APRIL L BAKER	3/12/07	88429	3/15/07	43.65	37,260
486	CHASITY D LOTT	3/12/07	88430	3/15/07	64.81	37,261
486	RHONDA J BROWN	3/12/07	88431	3/15/07	33.95	37,262
486	ROY MILES	3/12/07	88433	3/15/07	63.79	37,263
124	AT&T - STATE CALLING SERVICE	3/14/07	88891	3/15/07	1.52	37,264
202	BIG MAC PRINTING	3/14/07	88892	3/15/07	20.80	37,265
205	BOWLES RICE MC DAVID GRAFF &	3/14/07	88893	3/15/07	16.80	37,266
275	BP	3/14/07	88894	3/15/07	402.53	37,267
486	FERNANDO MARTIN	3/14/07	88896	3/15/07	50.37	37,268
486	DEBBIE & STEVE MULLIGAN	3/14/07	88898	3/15/07	50.17	37,269
600	FASTENERS & SUPPLY INC	3/14/07	88900	3/15/07	63.61	37,270
1,200	LOWE'S	3/14/07	88901	3/15/07	17.14	37,271
1,301	MISS UTILITY OF WV INC	3/14/07	88902	3/15/07	10.40	37,272
1,307	MUNICIPAL BOND COMMISSION	3/14/07	88903	3/15/07	18,310.28	37,273
1,600	PARKERSBURG SENTINEL CO	3/14/07	88914	3/15/07	7.28	37,274
1,607	PARKERSBURG UTILITY BOARD	3/14/07	88915	3/15/07	60.00	37,275
2,001	TESA COMPANY INC	3/14/07	88916	3/15/07	30.24	37,276
2,002	TAYLOR'S DISPOSAL INC	3/14/07	88917	3/15/07	18.00	37,277
2,005	C I THORNBURG	3/14/07	88918	3/15/07	214.28	37,278
2,039	TELEPAGE COMMUNICATIONS SYSTEM	3/14/07	88921	3/15/07	7.16	37,279
2,044	TRACTOR SUPPLY CREDIT PLAN	3/14/07	88922	3/15/07	18.72	37,280
2,308	WV PUBLIC EMPLOYEES INS AGENCY	3/14/07	88927	3/15/07	1,744.93	37,282
2,312	WESBANCO BANK-PARKERSBURG	3/14/07	88928	3/15/07	1,179.53	37,283
	CONSOLIDATED BANK ACCOUNT				39,376.22	68 *

**MINERAL WELLS PUBLIC SERVICE DISTRICT
PAYROLL CHECKS
CONSOLIDATED REVENUE FUND CHECKING ACCOUNT
FEBRUARY 28, 2007 – MARCH 15, 2007**

CHECK NO.

1856	Todd R. Anderson	\$959.86
1857	Dennis R. Brown	571.26
1858	William H. Byers Jr.	1020.03
1859	Russell P. Hanna	1097.57
1860	Brian W. Metz	593.38
1861	Cathy J. Dyer	987.98
1862	Linda K. Watson	720.69
1863	Nellie B. Radcliff	585.68
1864	Russell P. Hanna	179.79
1865	Russell P. Hanna	2318.26
1866	Todd R. Anderson	1095.16
1867	Dennis R. Brown	729.80
1868	William H. Byers, Jr.	1211.48
1869	Brian W. Metz	808.04
1870	Cathy J. Dyer	1148.38
1871	Linda K. Watson	833.36
1872	Nellie B. Radcliff	703.73

**MINERAL WELLS PUBLIC SERVICE DISTRICT
LIST OF CORRESPONDENCE
FEBRUARY 16, 2007 – MARCH 15, 2007**

1. Flyer from Currency Notes, Facts & Figures From West Virginia State Treasurer, John Perdue, Winter 2007.
2. Brochure from West Virginia Environmental Training Center, attaching the 60th Joint Annual Conference Exhibits and Seminars to be held May 20-23, 2007, at the Lakeview Resort and Conference Center in Morgantown, WV.
3. On Tap magazine Published by the National Environmental Services Center, Fall 2006, Volume 6, Issue 3.
4. Flyer from the West Virginia Rural Water Association, Water Hammer, Volume 15, No. 1, Published February 21, 2007.
5. Newsletter from West Virginia Rural Water Association, Infrastructure Council Report, Volume 13, No. 2, Published February 20, 2007.
6. Newsletter from WesBanco, February, 2007 issue of Your Money Matters.
7. Newsletter dated February 23, 2007, from West Virginia Rural Water Association, Legislative Update.
8. Flyer from West Virginia Environmental Training Center, stating the West Virginia's Premier Water Quality Event, WV-WEA, WV-AWWA, Joint Annual Conference to be held May 20-23, 2007 at the Lakeview Resort, Morgantown, WV.
9. Newsletter from The Pipeline, January-February, 2007.
10. Newsletter from West Virginia Rural Water Association, Infrastructure Council Report, Vol. 13, Issue 3.
11. Fax dated February 15, 2007, to Eric, Burgess & Niple, from Cathy Dyer, attaching a requested copy of the Agenda for the Board Meeting to be held on Thursday, February 15, 2007.
12. Fax dated February 15, 2007, to Mineral Wells PSD, from Pond Creek VFD, stating the usage of water for fire fighting.

Mineral Wells PSD
List of Correspondence
March 15, 2007
Page 2

13. Letter dated February 15, 2007, to William H. Byers, Jr., from West Virginia Department of Environmental Protection, reporting improper values on the Discharge Monitoring Report. Bill spoke to DEP, and we were told to disregard this letter.
14. Fax dated February 16, 2007, to Sara Boardman, Municipal Bond Commission, from Cathy Dyer, attaching our request for the surplus of revenue funds.
15. Copy of letter dated January 19, 2007, to Marty Seufer, Wood County Commission, from Cathy Dyer, enclosing an approved copy of the Minutes of the Regular Board Meeting held on Thursday, January 18, 2007, also attached an approved copy of the Minutes of the Special Board Meeting held on February 7, and February 8, 2007.
16. Copy of check #4687 drawn on Laverne Steele and Sharon Boone in the amount of \$5.00, Nellie called customer, customer asked to have check returned to her.
17. Copy of letter dated February 15, 2007, to Thrasher Engineering, from Charles Stewart, stating the evaluation of the proposals submitted for the Misc. Water Improvements Project.
18. Copy of letter dated February 15, 2007, to Dunn Engineering, Inc., from Charles Stewart, stating the evaluation of the proposals submitted for the Misc. Water Improvements Project.
19. Copy of letter dated February 15, 2007, to Swiss Valley Associates, Inc., from Charles Stewart, stating the evaluation of the proposals submitted for the Misc. Water Improvements Project.
20. Copy of letter dated February 15, 2007, to Floyd Browne Group, from Charles Stewart, stating the evaluation of the proposals submitted for the Misc. Water Improvements Project.
21. Copy of letter dated February 16, 2007, to Delma Starcher, from Cathy Dyer, in regards to a NSF check dated February 8, 2007, #1663 (\$92.18), also stated was the District's "Bad Check Policy".
22. Fax dated February 20, 2007, to Traders Bank, from Linda Watson, attaching a copy of the past years water/sewer bill.

Mineral Wells PSD
List of Correspondence
March 15, 2007
Page 3

23. ****Letter dated February 16, 2007, to Russ Hanna, from Kesner, Kesner & Bramble, enclosing a number of Notices of Deposition which have been served on behalf of Defendant Steve Cutlip in connection with Cutlip v. Smith, et al.
24. Letter dated February 6, 2007, to Mineral Wells PSD, from Leon Higgins, Walmart, Project Manager – Waste and Wastewater, stating that Wal-Mart Stores, Inc. is procuring an Oil Water Separator HTC Model (10ppm) from Highland Tank & Manufacturing Company.
25. Fax dated February 20, 2007, to Verizon, Vendor Services, from Linda Watson, attaching letter in regards to EFT (Electronic Funds Transfer), stating that we are exempt to the requirement.
26. Fax dated February 21, 2007, to Manning Frymier, Cerrone Associates, from Russell Hanna, attaching drawing of the PRV at Bogal Ridge with measurements.
27. Fax dated February 20, 2007, to Russell Hanna, from Donna Mansell, Walmart, Project Manager, Environmental Services, regarding the installation of the new oil water separator at the Walmart located at 2900 Pike Street, Parkersburg, WV.
28. Copy of invoice dated February 21, 2007, to Brian Hyson, from Mineral Wells PSD, amount due of \$207.86, for labor from Cutlip Warner Development (\$180.00) and 2" x 9" Coupling Repair (\$8.96).
29. Copy of fax dated February 21, 2007, to Russ Hanna, from Manning Frymier, PE, Cerrone Associates, regarding the Miscellaneous Water Improvement project.
30. Copy of fax dated February 21, 2007, to Russ Hanna, from John Parrotta, Apex Companies, LLC, regarding the quote for the Oil Water Separator to be installed at the Walmart located at 2900 Pike Street, Parkersburg, WV.
31. Copy of letter dated February 21, 2007, to Jamie Six, Clerk of Wood County, from Cathy Dyer, enclosing the right of way easement between Eleanor Smith and the Mineral Wells PSD to be recorded.

Mineral Wells PSD
List of Correspondence
March 15, 2007
Page 4

32. Carbon Copy of fax dated February 22, 2007, to Russ Hanna, from Manning Frymier, PE, Cerrone Associates, stating a price for a 3-inch ClaVal 690-48 PRV w/ bypass for the Miscellaneous Water Improvement project at the Mineral Wells PSD.
33. Copy of letter dated February 23, 2007, to Christy Pitsenbarger, West Virginia Bureau of Public Health Office of Environmental Health Services, from Cathy Dyer, attaching the Monthly Water Samples logs for the Mineral Wells PSD for the months of October, November, and December 2006 and January 2007.
34. Fax dated February 23, 2007, to George Blum, Cerrone Associates, from Cathy Dyer, attaching letter from the Public Service Commission regarding the Rule 30B.
35. Fax dated February 23, 2007, to Mineral Wells PSD, from Union Williams PSD, stating a PSD Meeting to be held Tuesday, February 27, 2007, at 12:00 at the Lubeck PSD.
36. Memorandum dated February 14, 2007, to Mineral Wells PSD, from Mike Johnson, Program Manager, regarding Clean Water State Revolving Fund Program FY 2008 Priority List Application.
37. Letter dated February 23, 2007, to Mineral Wells PSD, from Jane L. Cline, Insurance Commissioner, West Virginia Offices of the Insurance Commissioner, stating an informational meeting will be hosted around the state regarding the transition of the workers' compensation market.
38. Letter dated February 22, 2007, to Mineral Wells PSD, from Wade Wolfingbarger, Work Force West Virginia, returning our fourth quarter 2006 wage reports because they were not filed on original forms.
39. Copy of letter dated February 26, 2007, to Wade Wolfingbarger, Work Force West Virginia, enclosing the completed form for the Mineral Wells PSD fourth quarter 2006 wage report.
40. Fax dated February 26, 2007, to Mineral Wells PSD, from Union Williams PSD, in regards to date change for the PSD Meeting.

Mineral Wells PSD
List of Correspondence
March 15, 2007
Page 5

41. Letter dated February 26, 2007, from The County Commission of Wood County, to Russell Hanna, Operations Manger, regarding in-service training for government employees the Wood County Commission will be hosting a "Sexual Harassment Seminar" on Wednesday, March 21, 2007.
42. Fax dated February 27, 2007, to George Blum, Cerrone Associates, from Cathy Dyer, attaching per his request our Duns nbr 92-900-1253 and our Fin nbr. 55-0518709.
43. Copy of letter dated February 27, 2007, to Eleanor Smith, from Cathy Dyer, enclosing a copy of the recorded right-of-way easement between you and the Mineral Wells PSD.
44. Copy of letter dated February 27, 2007, to Mr. Greg Sturm, from Russell Hanna, in regards to the grinder problem causing sewage in basement.
45. Copy of letter dated February 28, 2007, to Ms. Amos, from Nellie Radcliff, regarding the return of damaged check #3486 in the amount of \$33.79. Nellie returned the check and also stated to customer it was the wrong amount owed, correct amount \$4.65.
46. ****Copy of checking deposit ticket (account # 0410001126) dated February 28, 2007, showing depositing check from the State of West Virginia (Municipal Bond Commission) in the amount of \$93,225.72.
47. Letter dated February 27, 2007, to Charles M. Stewart, from Public Service Commission of West Virginia, enclosing a copy of a Commission order issued for the 30B application to pass through increased costs of purchased water from Claywood Park Public Service District to Mineral Well's water customers.
48. Fax dated February 28, 2007, to Ms. Christy Pitsenbarger, West Virginia Bureau of Public Health Office of Environmental Health Services, from Cathy Dyer, attaching the Monthly Operational Report for the Mineral Wells PSD for the month of February 2007.
49. Fax dated March 1, 2007, to Daniel Wix and Jennifer Wix, from Nellie Radcliff, attaching a deferred payment agreement dated March 1, 2007, for account #7-04950-00 in the amount of \$43.69.

Mineral Wells PSD
List of Correspondence
March 15, 2007
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50. Memo dated February 26, 2007, to Mineral Wells PSD, from Richard G. Weigand, CET, West Virginia Environmental Training Center, stating they have received the registration for the upcoming Water Certification course.
51. ****Letter dated February 27, 2007, to Charles M. Stewart, from George E. Blum, Cerrone Associates, regarding the Mineral Wells PSD Miscellaneous Water Improvement Project, enclosing a copy of the recently completed Preliminary Engineering Report for the proposed Water Improvement Project, along with four (4) copies of the application form for funding from the Rural Utilities Service.
52. Fax dated March 1, 2007, to Parkersburg Sentinel, from Cathy Dyer, attaching for review a copy of the ad to be published in the paper for Maintenance Technician on Saturday, March 3, Sunday, March 4, and Monday, March 5.
53. Copy of letter dated March 1, 2007, to Jamie Six, Clerk of Wood County, from Cathy Dyer, enclosing four (4) right-of-way easements to be recorded between Ralph L. and Alice A. Somerville and the Mineral Wells PSD.
54. Copy of letter dated March 1, 2007, to Charles M. Stewart, from Russell Hanna, stating a change in his last day of employment with the district to be Friday, March 2, 2007 instead of Friday, March 15, 2007.
55. Fax dated March 2, 2007, from the Parkersburg News & Sentinel, to Cathy Dyer, attaching a copy of the ad for Maintenance Technician for her approval.
56. Letter dated February 27, 2007, from Kim Sheppard, Reed-Sturm Insurance Agency, Inc., to Cathy Dyer, enclosing brochures for programs and coverages along with a list of references for us to contact.
57. Fax dated March 2, 2007, to Mineral Wells PSD, from Union Williams PSD, reminder for the Wood County PSD's Meeting to be held Monday, March 5, 2007.
58. Exemption Certificate dated March 6, 2007 sent to Karl's Auto Repair Ltd.
59. Fax dated March 6, 2007 to OEHS – Env. Eng. Division, Certification and Training Unit, from Cathy Dyer, attaching application for ID Renewal, Certification upgrade and examination for Dennis R. Brown.

Mineral Wells PSD
List of Correspondence
March 15, 2007
Page 7

60. Agreement dated March 6, 2007 between Anthony Mitchell and Mineral Wells PSD, he purchased 99 meters for \$3.00 each, the agreement states that to the best of our knowledge they will be used for scrap, and we (Mineral Wells PSD) from this period on will not be responsible for them.
61. Letter dated March 7, 2007, to Herb Brooks, Budget & Finance Manager, Public Service Commission of West Virginia, enclosing the Water and Sewer 2006 Gross Intrastate Revenue for the Mineral Wells PSD.
62. Letter dated March 7, 2007, to ADT Security Services, Inc., from Cathy Dyer, stating the change in Operations Manager from Russell P. Hanna to Todd R. Anderson.
63. Letter dated March 7, 2007, to Dianne Wolfe, Legal Assistant, Bowles Rice McDavid Graff & Love, from Cathy Dyer, enclosing a copy of the recorded right-of-way easement for Eleanor Smith.
64. ****Letter dated March 5, 2007, to Charles M. Stewart, from Manning H. Frymier, Cerrone Associates, reporting on the bids received on February 16, 2007, for the Tygart Creek – Saulsbury add on, confirming Mike Enyart & Sons, of South Point, Ohio was the lowest bid of \$117,034.00.
65. Copy of letter dated March 8, 2007, to Margo, WV Public Employees Insurance Agency, from Cathy Dyer, enclosing the completed Policyholder Termination of Coverage Form for Mineral Wells PSD employee Russell P. Hanna.
66. Copy of letter dated March 8, 2007, to Jamie Six, Clerk of Wood County, from Cathy Dyer, enclosing one (1) right-of-way easement to be recorded between Ralph L. and Alice A. Somerville and the Mineral Wells PSD.
67. Water Flow Test Report dated March 8, 2007, to Mineral Wells PSD, from Brewer & Company of WV, Inc., enclosing results for the Holiday Inn Express.
68. Fax dated March 9, 2007, to Parkersburg News/Sentinel, from Cathy Dyer, attaching regular meeting notice for newspaper between Saturday, March 10, 2007 and Tuesday, March 13, 2007.
69. Fax dated March 9, 2007, to Wirt County Journal, from Cathy Dyer, attaching regular meeting notice for journal on Tuesday, March 13, 2007.

Mineral Wells PSD
List of Correspondence
March 15, 2007
Page 8

70. Fax dated March 9, 2007 to **Jackson Herald Newspapers**, from Cathy Dyer, attaching regular meeting notice for newspaper on Tuesday, March 13, 2007.
71. Letter dated February 9, 2007, to Mineral Wells PSD, from West Virginia Rural Water Association, in regards to free CCR Preparation Workshops Spring 2007.
72. Letter dated March 9, 2007, to Mineral Wells PSD, from Brickstreet Insurance, in regards to Smith, Cochran & Hicks, P.L.L.C. has been engaged by BrickStreet Insurance Company to review the payroll and related information necessary to determine the premium for our policy.
73. Letter dated March 9, 2007, from George E. Blum, Director, Finance & Administration, Cerrone Associates, to Charles M. Stewart, regarding the Mineral Wells PSD's Water System Improvements Project, enclosing for the Board's review and consideration are four (4) copies of the proposed Agreement for Engineering Services for the water improvements project.
74. Copy of letter dated March 13, 2007, to Dianne Wolfe, Legal Assistant, Bowles Rice McDavid Graff & Love, from Cathy Dyer, enclosing copies of recorded right-of-way easements for the Tygart Creek Waterline Replacement Project. (Big Tygart United Methodist Church & Jack L. and Patty L. Gandee).
75. Copy of letter dated March 13, 2007, to Jefferson Brady, P.E., Executive Secretary West Virginia Infrastructure & Jobs Development Council, from Cathy J. Dyer, enclosing the Monthly Financial Report for the month of February 2007 for the Mineral Wells PSD's Stephens Fork Water Construction Project.
76. Copy of letter dated March 13, 2007, to Daniel Yonkosky, Director State of West Virginia Water Development Authority, from Cathy Dyer, enclosing the Monthly Financial Report for the month of February 2007 for the Mineral Wells PSD's Stephens Fork Water Construction Project.
77. Copy of letter dated March 13, 2007, to Eric Gumm, Rural Utilities Services, from Cathy Dyer, attaching a copy of the February 2007 bank statement for the Stephens Fork Water Extensions Construction Account.

Mineral Wells PSD
List of Correspondence
March 15, 2007
Page 9

78. Copy of letter dated March 13, 2007, to Manning Frymier, P.E., Cerrone Associates, Inc., from Linda K. Watson, enclosing a copy of the National Pollutant Discharge Eliminations System Discharge Monitoring Report, and a copy of the WV Summary of Waste Water Treatment Plant Operations for the month of February 2007, also enclosed is a letter from William Byers, enclosing a copy of a newspaper article regarding the I-77 Rest Area Monitoring Report for the RV dump station.
79. Copy of letter dated March 13, 2007, to Jeff Smith, Office of Environmental Health Services Regulatory Development and Compliance Unit, from Linda K. Watson, enclosing a copy of the National Pollutant Discharge Eliminations System Discharge Monitoring Report, and a copy of the WV Summary of Waste Water Treatment Plant Operations for the month of February 2007, also enclosed is a letter from William Byers, enclosing a copy of a newspaper article regarding the I-77 Rest Area Monitoring Report for the RV dump station.
80. Copy of letter dated March 13, 2007, to WV Department of Environmental Protection Division of Water and Waste Management Permitting and Engineering Branch, from Linda K. Watson, enclosing a copy of the National Pollutant Discharge Eliminations System Discharge Monitoring Report, and a copy of the WV Summary of Waste Water Treatment Plant Operations for the month of February 2007, also enclosed is a letter from William Byers, enclosing a copy of a newspaper article regarding the I-77 Rest Area Monitoring Report for the RV dump station.
81. Copy of letter dated March 13, 2007, to Steve Cooper, West Virginia Department of Environmental Protection and Natural Resources, from Linda K. Watson, enclosing a copy of the National Pollutant Discharge Eliminations System Discharge Monitoring Report, and a copy of the WV Summary of Waste Water Treatment Plant Operations for the month of February 2007, also enclosed is a letter from William Byers, enclosing a copy of a newspaper article regarding the I-77 Rest Area Monitoring Report for the RV dump station.
82. Fax dated March 14, 2007, to Mineral Wells PSD, from Water Environmental Testing, stating the Water Bacteriological Report Form.

**Mineral Wells PSD
List of Correspondence
March 15, 2007
Page 10**

83. Copy of letter dated March 13, 2007, to Jamie Six, Clerk of Wood County, from Cathy Dyer, enclosing the right of way agreement, affidavit and notice between Victory Assembly of God Church and the Mineral Wells PSD to be recorded.
84. Fax dated March 14, 2007, to Price Brooks, L.A. Gates, Co., from Cathy Dyer, attaching West Virginia Department of Transportation Division of Highways.
85. Fax dated March 14, 2007, to Bill Byers, from John Kelly, C.I. Thornburg, attaching information to replace the fire hydrant at Tygart Creek that was damaged.
86. Letter dated March 9, 2007, to Mineral Wells PSD, from United States Bankruptcy Court, regarding Scott Eugene McPherson & Stephanie Lorraine McPherson.
87. Letter dated March 15, 2007, to Mineral Wells PSD, from Donna Ellyson, requesting the consideration of her account being credited \$20.00 for money spent on water relating to her water meter being frozen.
88. Copy of letter dated March 15, 2007, to West Virginia Municipal Bond Commission, from Cathy Dyer, enclosing District Check #37273 in the amount of \$27, 887.28 for the following bond payments:

MIW-S-1-97-R-WO-06	\$9,040.00
MIW-S-1-95-X-WO-06	\$5,688.40
MIW-S-1-85-B-WO-06	\$1,293.00
MIW-S-1-03-A-WO-06	\$2,288.88
MIW-S-2-04-A-WO-06	\$ 175.90
MIW-W-2-04-B-WO-06	\$ 811.69

89. Copy of letter dated March 15, 2007, to Jefferson Brady, PE, Executive Secretary, Infrastructure Council, from Cathy Dyer, enclosing District Check # 37273, referencing Water System Revenue Bonds, Series 2004, deposit made for sinking fund:

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

Mineral Wells PSD
List of Correspondence
March 15, 2007
Page 11

90. Copy of letter dated March 15, 2007, to West Virginia Water Development Authority from Cathy Dyer, attaching copy of District check #37273, referencing Sewage System Revenue Bonds, Series 2004 deposit for sinking fund:

Revenue fund	\$2,288.88
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91. Copy of letter dated March 15, 2007, to West Virginia Water Development Authority, from Cathy Dyer, attaching copy of District check #37273, referencing Sewage System Revenue Bonds, Series 1995 deposit made for sinking fund:

Revenue fund	\$5,688.40
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92. Letter dated March 6, 2007, to Mineral Wells PSD, from James C. Wright, Water Environmental Testing, regarding Oil & Grease Samples from Pepsi Bottling Group and Walmart.