

MINUTES OF A REGULAR MONTHLY BOARD MEETING OF THE PUBLIC SERVICE BOARD OF THE MINERAL WELLS PUBLIC SERVICE DISTRICT HELD THURSDAY, SEPTEMBER 27, 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. Roy L. Radabaugh, Treasurer; James R. Lett, Secretary; Todd Anderson, Operations Manager; Cathy Dyer, Office Manager; Linda Watson, Office Clerk; Nellie Radcliff, Office Clerk; William Byers, Operations Technician; Darin Crites, Operations Technician; Mark Dennis, Operations Technician; Beth Bumgarner and Ron Bennett, Suttle & Stalnaker, Certified Public Accountants Harman Thompson Division, and Charles Cooper, resident of Windsor, were present.

There was no one present from the public for comments at the time the meeting opened for business. Mr. Cooper came into the meeting just as the meeting was about to be adjourned.

Mrs. Bumgarner and Mr. Bennett presented the annual Audit for the fiscal year 2007 to the Board. Mrs. Bumgarner explained that the audit was a good clean audit this year. The audit was conducted in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. In our opinion, the financial statements referred to present fairly, in all material respects, the financial position of the Mineral Wells Public Service District as of June 30, 2007. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weakness.

Mr. Radabaugh made a motion to accept the Annual Fiscal Year 2007 Audit and Annual Public Service Commission reports for Water and Sewer as presented by Suttle & Stalnaker Harmon Thompson Division. Mr. Lett seconded the motion. The motion passed unanimously. Mr. Stewart signed the PSC reports for Water and Sewer accounts.

Mrs. Bumgarner and Mr. Bennett excused themselves from the rest of the meeting.

Mr. Radabaugh made a motion to approve the Letter of Acceptance of work completed by Mike Enyart & Sons, Inc., on the Tygart Creek-Saulsbury Waterline Replacement Project. Mr. Lett seconded the motion. The motion passed unanimously. Mr. Stewart signed the Letter of Acceptance.

Mr. Radabaugh made a motion to approve Requisition No. 4 for the Tygart Creek-Saulsbury Waterline Replacement Project. Mr. Lett seconded the motion. The motion passed unanimously. Mr. Stewart signed Requisition No. 4 for the Tygart Creek-Saulsbury Waterline Replace Project.

Mr. Radabaugh made a motion to approve payment of Invoices MI10-27S-01 and MI10-27S02 in

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the amount of \$7,285.04 to Cerrone Associates, Inc., for engineering services of the Sludge Disposal removal from the Wastewater Treatment Plant from the Sewer Repair/Replacement Account. Mr. Lett seconded the motion. The motion passed unanimously.

Mr. Lett made a motion to approve the Minutes of August 16, 2007, Regular Board Meeting as presented. Mr. Radabaugh seconded the motion. The motion passed unanimously. Mr. Lett signed the Minutes of the Regular Board Meeting.

Mr. Lett made a motion to approve the Minutes of August 29, 2007, Special Board Meeting as presented. Mr. Radabaugh seconded the motion. The motion passed unanimously. Mr. Lett signed the Minutes of the Special Board Meeting of August 29, 2007.

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

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

Mr. Radabaugh made a motion to approve checks 37795 thru 37929 written on the Consolidated-Water and Sewer Revenue Checking Account (copy attached) between August 16, 2007 thru September 27, 2007. Mr. Lett seconded the motion. The motion passed unanimously.

Mr. Radabaugh made a motion to approve payroll checks 1952 thru 1975 written on the Consolidated Payroll Account (copy attached) between August 31, 2007 thru September 30, 2007. Mr. Lett seconded the motion. The motion passed unanimously.

The following letters were discussed.

Letters 37, 47 & 88 - Letters in reference to the Butcher Bend Lagoon Maintenance Association, Inc., asking for the District and Association to fill in the amounts to the agreement. This was completed and resubmitted to Sandra Squires, PSC. On September 5, 2007, the District received a letter from Sandra Squires, PSC stating that a decision will be made by February 15, 2008.

Letters 42 & 50 - Received checks from Westfield for \$2,958.08 and Reagle & Padden for \$1,278.00 for reimbursement for insurance cancellation.

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Letter 56 - Letter dated August 29, 2007, from Sandra Squires, PSC, Staff Report on the 19A Emergency Rate Increase.

Letter 89 - Letter dated September 4, 2007, from Sandra Squires, PSC, procedural order requiring publication of Tariff Form # 10 to be published in local newspapers as a legal ad.

Letter 90 - Letter dated September 5, 2007, from George Blum, Cerrone Associates, Inc., saying they are in agreement with the recommended rate increase.

Letter 107 - Letter dated September 11, 2007, from Claywood Park PSD July 1, 2006-June 30, 2007 Water Plant Cost Allocation of an additional \$8,118.20. We paid \$194,740.85 for water, making our water cost a total of \$202,859.05.

Letter 118 - Letter dated September 13, 2007, from George Blum, Cerrone Associates, Inc., with the Rule 30B Pass thru rate adjustment. Claywood has issued a partial substantial completion certificate. They are intending to submit a request to begin charging their approved rates. Mineral Wells PSD should resubmit their request for the rate adjustment under the Rule 30B.

Letter 136 - Letter dated September 17, 2007, to Wood County Magistrate Court containing a civil complaint against SV Petroleum for a delinquent amount of \$2,491.96.

Letter 140 - Letter dated September 11, 2007, from William Weyer to the PSC protesting rate increase of the water rate based on the rate increase he received on his social security check.

Letter 150 - Correspondence from Wood County Magistrate Court in reference to a civil complaint against SV Petroleum was served papers on September 17, 2007.

Letter 158 - Letter dated September 27, 2007, from Sandra Squires, PSC tariff form 6B attaching an affidavit from the Parkersburg News, Wirt County Journal, and The Jackson Herald.

Mrs. Dyer reported that the Public Service Commission was holding a training session on line/main extension shut off and delinquencies on October 18 - 19, 2007. She and Todd will be attending on October 18, 2007 - she, Todd and Linda will be attending on October 19, 2007. The board felt that this will be good for the staff to attend.

Mr. Anderson reported on the following items.

The Parkersburg tie-in is moving right along. Everything seems to be in order for this to take place.

The sludge removal at the wastewater plant is underway.

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The moving of the waterlines at the Mineral Wells Hill tank site is not going to happen because of the expense. The contractor that was going to do the work decided that he would get the dirt somewhere else.

The maintenance department has started replacing the meters along Route # 14 with Radio read meters.

Mr. Anderson would like to purchase a vacuum pump for \$731.00 to be used as a backup pump, also he would like to start purchasing grinder motors from Eone at \$1,600.00 a piece. Mr. Radabaugh made a motion authorizing Mr. Anderson to order the vacuum pump and grinder motors. Mr. Lett seconded the motion. The motion passed unanimously.

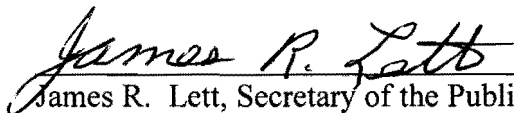
This concluded Mr. Anderson's report.

Mr. Stewart advised all in attendance that in the future anyone wanting to speak at the meeting would need to call the office and get put on the agenda with a topic on which they want to address and they should do this under public comments. Mr. Coopers cell phone rang and he stepped out of the meeting. He returned to the meeting at the end of his phone call.

Mr. Lett made a motion that the meeting be adjourned. Mr. Radabaugh seconded the motion. The motion passed unanimously. Mr. Stewart adjourned the meeting at 6:10 p.m. After the meeting was adjourned, Mr. Cooper spoke up and said that there are some blow-out valves located on his property that the District does not have an easement for. He is wanting something done to correct this problem. He stated that he is planning on selling the property and he feels that the District owes him for the valves being placed where they are. The Board told him they would take this under advisement.

CERTIFIED

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


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

**MINERAL WELLS PUBLIC SERVICE DISTRICT
LIST OF CORRESPONDENCE
SEPTEMBER 28, 2007 – OCTOBER 18, 2007**

1. WV Environmental Training Center, Cedar Lakes Conference Center, **Special Fall Courses**, Water Distribution O & M, October 29 – November 2, Backflow Tester Certification, November 5-9, 2007.
2. **West Virginia Rural Water Association Newsletter**, Vol. 13, Issue 10, October 4, 2007.
3. **Inside Brickstreet**, Fall 2007, Volume 2, Issue 3.
4. **On Tap**, Drinking Water News for America's Small Communities, Summer 2007, Volume 7, Issue 2.
5. E-mail dated September 27, 2007, to Cathy Dyer, from WV Public Service Commission, stating Activity of Affidavit of publication from, The Parkersburg News and Sentinel, The Wirt County Journal and The Jackson Herald.
6. Certificate of Insurance to Mineral Wells PSD, from Erie Insurance, stating coverage for Cutlip-Warner.
7. Copy of check from Becky Grogg, left money order in drop box and asked that we mail original check back to her.
8. Copy of letter dated September 27, 2007, to WV Public Service Commission, Executive Secretary Division, from Cathy Dyer, regarding 2007 Annual Report – Water & Sewer Utilities.
9. Note received on October 1, 2007, from Dwight Brohard regarding his account.
10. Copy of letter dated October 1, 2007, to FT Interactive Data, from Cathy Dyer, regarding Mineral Wells PSD 2007 Annual Audit Bond Issue #76-0137-00.
11. Copy of letter dated October 1, 2007, to Standard & Poors Securities Evaluations, Inc. f from Cathy Dyer, regarding Mineral Wells PSD 2007 Annual Audit Bond Issue #76-0137-00.
12. Copy of letter dated October 1, 2007, to Moody's NRMSIR Public Finance, from Cathy Dyer, enclosing a copy of the Annual Audit Report for the Mineral Wells PSD for the fiscal year ending June 30, 2007.

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13. Copy of letter dated October 1, 2007, to The Bond Buyer, from Cathy Dyer, enclosing a copy of the Annual Audit Report for the Mineral Wells PSD for the fiscal year ending June 30, 2007.
14. Copy of letter dated October 1, 2007, to David Jarrett, Utilities Division, PSC, from Cathy Dyer, enclosing a copy of the Annual Audit Report for the Mineral Wells PSD for the fiscal year ending June 30, 2007.
15. Copy of letter dated October 1, 2007, to Marty Seufer, Wood County Commission, from Cathy Dyer, enclosing a copy of the Annual Audit Report for the Mineral Wells PSD for the fiscal year ending June 30, 2007.
16. Copy of letter dated October 1, 2007, to West Virginia State Tax Department, Chief Inspector Division, from Cathy Dyer, enclosing two (2) copies of the Annual Audit Report for the Mineral Wells PSD for the fiscal year ending June 30, 2007.
17. Copy of letter dated October 1, 2007, to Virginia McDonald, Rural Development Specialist, Rural Development Service, from Cathy Dyer, enclosing a copy of the Annual Audit Report for the Mineral Wells PSD for the fiscal year ending June 30, 2007, and also enclosing a copy of Data Collection Form for Reporting Audits of States, Local Governments, and Non-Profit Organizations.
18. Copy of letter dated October 1, 2007, to Daniel Yonkosky, Director State of West Virginia Water Development Authority, from Cathy Dyer, enclosing a copy of the Annual Audit Report for the Mineral Wells PSD for the fiscal year ending June 30, 2007.
19. Copy of letter dated October 1, 2007, to Carrie Grimm, ERS II, State Revolving Fund Program, WV Division of Environmental Protection, Office of Water Resources, from Cathy Dyer, enclosing a copy of the Annual Audit Report for the Mineral Wells PSD for the fiscal year ending June 30, 2007.
20. Copy of letter dated October 1, 2007, to Bowles Rice McDavid Graff & Love, from Cathy Dyer, enclosing a copy of the Annual Audit Report for the Mineral Wells PSD for the fiscal year ending June 30, 2007.
21. Copy of letter dated October 1, 2007, to Manning Frymier, PE, Cerrone Associates, Inc., from Cathy Dyer, enclosing a copy of the Annual Audit Report for the Mineral Wells PSD for the fiscal year ending June 30, 2007.

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22. Copy of letter dated October 1, 2007, to Kay Mallory, WV Infrastructure & Job Development Council, from Cathy Dyer, enclosing a copy of the Annual Audit Report for the Mineral Wells PSD for the fiscal year ending June 30, 2007.
23. Copy of letter dated October 1, 2007, to Bloomberg Municipal Repository, from Cathy Dyer, enclosing a copy of the Annual Audit Report for the Mineral Wells PSD for the fiscal year ending June 30, 2007.
24. Copy of letter dated October 1, 2007, to DPC Data, Inc., from Cathy Dyer, enclosing a copy of the Mineral Wells PSD Annual Audit Report for the Mineral Wells PSD for the fiscal year ending June 30, 2007.
25. Copy of letter dated October 1, 2007, to Virginia McDonald, Rural Development Specialist, from Cathy Dyer, regarding Tygart Creek-Saulsbury Waterline Replacement Project Requisition No. 3.
26. Fax dated October 1, 2007, to Christy Pitsenbarger, West Virginia Bureau of Public Health Office of Environmental Health Services, from Cathy Dyer, attaching a copy of the Monthly Operational Report for the Mineral Wells PSD for the month of September 2007.
27. ****Letter dated September 14, 2007, to Mineral Wells PSD, from West Virginia Public Employees Insurance Agency, regarding WV Retiree Health Benefits Trust Fund (RHBT) Billing.
28. Copy of letter dated October 1, 2007, to George Blum, Cerrone Associates, Inc., from Cathy Dyer, regarding the 30B Pass-Through Rate Increase.
29. Copy of letter dated October 1, 2007, to Jamie Six, Clerk of Wood County, from Cathy Dyer, stating to record the following liens: Paul D. Lewis, Kenneth Carpenter, Shirley Fought and Allen Estep.
30. Copy of letter dated October 1, 2007, to Wirt County Clerk, from Cathy Dyer, to record lien against Roger L. Hardbarger.
31. Copy of letter dated October 1, 2007, to Marty Seuffer, Wood County Commission, from Cathy Dyer, enclosing an approved copy of the Minutes of the Regular Board Meeting held Thursday, August 16, 2007, also enclosed is an approved copy of the Special Board Meeting held Wednesday, August 29, 2007.
32. Fax dated October 2, 2007, to Beth, Harman Thompson, from Cathy Dyer, attaching the WV Retiree Health Benefits Trust Fund.

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33. Confirmation for Cathy J. Dyer, Linda K. Watson and Todd R. Anderson for the Termination Seminar to be held on October 19, 2007 at the Comfort Suites in Mineral Wells, WV.
34. ****Letter dated September 26, 2007, to Mineral Wells PSD, from Lisa A. McClung, Director, West Virginia Department of Environmental Protection, regarding WV/NPDES Permit WV0081141-Modification No. 3.
35. Bacteriological Examination of Water from Public Water Distribution System dated October 2, 2007 to Mineral Wells PSD, from Water Environmental Testing.
36. Fax dated October 3, 2007, to Eric Gumm, Rural Utilities Specialist, from Cathy Dyer, regarding the Tygart Creek – Saulsbury Waterline Replacement Project.
37. Letter dated September 27, 2007, to Mineral Wells PSD, from The County Commission of Wood County regarding the West Virginia Counties Group Self-Insurance Risk Pool for liability insurance.
38. Copy of letter dated October 1, 2007, to The County Commission of Wood County, from Cathy Dyer, regarding the Reappointment of Roy L. Radabaugh.
39. Copy of letter dated September 27, 2007, to Virginia McDonald, Rural Development Specialist, from Cathy Dyer, regarding the Tygart Creek-Saulsbury Waterline Replacement Project M110-27W.
40. Fax dated October 3, 2007, to Eric Gumm, Rural Utilities Services, from Cathy Dyer, attaching a copy of the September 2007 bank statement for the Stephens Fork Water Extensions Construction Account.
41. Fax dated October 3, 2007, to George Blum, Cerrone Associates, Inc., from Cathy Dyer, regarding Claywood Park PSD, FY 2007 final invoice.
42. Notice of Statutory Lien for Water Service for Paul D. Lewis.
43. Notice of Statutory Lien for Water Service for Kenneth Carpenter.
44. Notice of Statutory Lien for Water Service for Shirley C. Townsend Fought.

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45. ****Letter dated October 3, 2007, to Mineral Wells PSD, from Virginia M. McDonald, Rural Development Specialist, regarding approved invoices that are ready for payment to Mike Enyart & Sons, Inc., and Cerrone Associates, Inc. for the Tygart Creek-Saulsbury Waterline Replacement Project.
46. Copy of letter dated October 7, 2007, to Wood County Magistrate Court, from Cathy Dyer, enclosing a completed civil complaint form for request of payment from Building Blocks Academy in the amount of \$284.85
47. ****Copy of letter dated October 8, 2007, to Marlene Norman, from Cathy Dyer, regarding delinquent account no. 2-01974-00 in the amount of \$62.49.
48. ****Copy of letter dated October 8, 2007, to Robin Davis Balderson, from Cathy Dyer, regarding delinquent account no. 4-01140-01 in the amount of \$444.35.
49. ****Copy of letter dated October 8, 2007, to Kristina Davis, from Cathy Dyer, regarding delinquent account no. 9-03243-04 in the amount of \$159.95.
50. ****Copy of letter dated October 8, 2007, to Homer C. Krantz, from Cathy Dyer, regarding delinquent account no. 1-00980-01 in the amount of \$88.89.
51. ****Copy of letter dated October 8, 2007, to Richard E. Monk, from Cathy Dyer, regarding delinquent account no. 5-04000-03 in the amount of \$137.63.
52. ****Copy of letter dated October 8, 2007, to Susan L. Plauche, from Cathy Dyer, regarding delinquent account no. 9-08011-05 in the amount of \$149.88.
53. Letter dated October 1, 2007, to Mineral Wells PSD, from Gregory A. Burton, President and CEO, Brickstreet, inviting the District to attend the Annual Meeting of Members of West Virginia Employers' Mutual Insurance Company dba Brickstreet Mutual Insurance Company, on October 29, 2007 at the Charleston Civic Center at 8:30 a.m.
54. E-mail message dated October 10, 2007, to Cathy Dyer, from Broad Brand National, thanking us for visiting the affiliate web site of Verizon.
55. E-mail message dated October 10, 2007, to Cathy Dyer, from Verizon, thanking us for visiting the website to see if we qualify for Verizon Online DSL.
56. Letter dated October 9, 2007, to Mineral Wells PSD, from John S. Bailey, II, RSDIS Program Manager, regarding the Employers' Liability Broad Form (Deliberate Intent).

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57. Fax dated October 12, 2007, to Cathy Dyer, from Renee D. Shotwell, Account Manager, Bill Bailey Insurance Agency, Inc., regarding Brickstreet Agent of Record.
58. Fax dated October 12, 2007, to Jackson Herald Newspaper, attaching notice for the newspaper on Tuesday, October 16, 2007, of our Regular Board Meeting to be held Thursday, October 18, 2007.
59. Fax dated October 12, 2007, to Parkersburg News/Sentinel, attaching notice for the newspaper on Tuesday, October 16, 2007, of our Regular Board Meeting to be held Thursday, October 18, 2007.
60. Fax dated October 15, 2007, to Wirt County Journal, attaching notice for the newspaper on Tuesday, October 18, 2007, of our Regular Board Meeting to be held Thursday, October 18, 2007.
61. ****Completed West Virginia State Treasurer Report of Unclaimed Property Form UP 8-7 to Office WVSTO, Security Division and Office of State Treasurer, Unclaimed Property Division, from Cathy Dyer.
62. Copy of letter dated October 15, 2007, to West Virginia Municipal Bond Commission, from Cathy Dyer, regarding District check #37966 in the amount of \$27,414.75 for bond payments: Sewer 97 Revenue-\$9,040.00, Sewer 95 Revenue-\$5,688.40, Sewer 85-B Revenue-\$1,293.00, Sewer 03-A Revenue-\$2,288.88, Water 04-B Reserves-\$175.90, Water 04-A Reserves-\$811.69, and Water 04-A Revenue-\$8,116.88.
63. Copy of letter dated October 15, 2007, to Jefferson Brady, P.E., Executive Secretary, Infrastructure Council, from Cathy Dyer, regarding deposits made to the West Virginia Municipal Bond Commission for Sinking Fund: Water Revenue-04-A-\$8,116.88, Reserve Fund-04-A-\$811.69 and Reserve Fund-04-B-\$175.90.
64. Copy of letter dated October 15, 2007, to West Virginia Water Development Authority, from Cathy Dyer, regarding a deposit made to West Virginia Municipal Bond Commission for Sinking Fund: Revenue Fund-\$2,288.88.
65. Copy of letter dated October 15, 2007, to West Virginia Water Development Authority, from Cathy Dyer, regarding a deposit made to West Virginia Municipal Bond Commission for Sinking Fund: Revenue Fund-\$5,688.40.

Mineral Wells PSD
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66. Recorded Notice of Statutory Lien for Sewer Service dated September 27, 2007, for Allen Estep in the amount of \$297.65, signed by Charles M. Stewart, notarized by Cathy Dyer, recorded on October 10, 2007.
67. Letter dated October 12, 2007, to Cathy Dyer, from George E. Blum, Director, Finance & Administration, Cerrone Associates, regarding Mineral Wells PSD's Rule 30-B Water Rate Increase.
68. Copy of letter dated October 16, 2007, to Jackson County Clerks Office, from Cathy Dyer, enclosing easements to be recorded for Barbara I. Martin and Mineral Wells PSD and Barbara I. Martin and Josh Martin.
69. Analysis dated September 25, 2007, for Liberty Truck Stop, to Mineral Wells PSD, from Water Environmental Testing.
70. Completed Civil Complaint served to Stacy DeCicco, (Building Blocks Academy), stating defendant was served in person on October 15, 2007 for payment of \$284.85.
71. Letter dated September 30, 2007, to Mineral Wells PSD, from WesBanco, attaching a combined report of investments and transactions for the period of July 1, 2007 thru September 30, 2007.
72. E-mail dated October 16, 2007, to Cathy Dyer, from Melissa Cottrell, WesBanco, stating a transfer from account 0410001126 in the amount of \$7,285.04 to account 0322886140 to Cerrone Associates, regarding Sludge removal.
73. Copy of letter dated October 17, 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 Elimination System Discharge Monitoring Report, a copy of the WV Summary of Waste Water Treatment Plant Operations and also a copy of the DMR for Liberty Truck Stop for the month of September.
74. Copy of letter dated October 17, 2007, to West Virginia Department of Environmental Protection and Natural Resources, from Linda K. Watson, enclosing a copy of the National Pollutant Discharge Elimination System Discharge Monitoring Report, a copy of the WV Summary of Waste Water Treatment Plant Operations and also a copy of the DMR for Liberty Truck Stop for the month of September.

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75. Copy of letter dated October 17, 2007, to Office of Environmental Health Services Regulatory Development and Compliance Unit, from Linda K. Watson, enclosing a copy of the National Pollutant Discharge Elimination System Discharge Monitoring Report, a copy of the WV Summary of Waste Water Treatment Plant Operations and also a copy of the DMR for Liberty Truck Stop for the month of September.
76. Copy of letter dated October 17, 2007, to Manning Frymier, P.E., Cerrone Associates, from Linda K. Watson, enclosing a copy of the National Pollutant Discharge Elimination System Discharge Monitoring Report, a copy of the WV Summary of Waste Water Treatment Plant Operations and also a copy of the DMR for Liberty Truck Stop for the month of September.
77. Copy of letter dated October 17, 2007, to Wood County Magistrate Court, from Cathy Dyer, enclosing the Motion for Dismissal in the civil suit against SV Petroleum, the delinquent amount has been paid in full.
78. Copy of letter dated October 17, 2007, to Manning Frymier, Cerrone Associates, Inc., from Cathy Dyer, enclosing district check #1098 in the amount of \$3,065.00 for engineering services on the Tygart Creek-Saulsbury Waterline Replacement Project.
79. Copy of letter dated October 17, 2007, to Mike Enyart & Sons, Inc., from Cathy Dyer, enclosing district check #1097 in the amount of \$11,673.47 for Application Period #3 final, dates July 1, 2007 thru July 31, 2007, of the Tygart Creek-Saulsbury Waterline Replacement Project.
80. Copy of letter dated October 17, 2007, to Virginia McDonald, Rural Development Specialist, from Cathy Dyer, enclosing copies of checks written on the District's Stephens Fork Water Extensions Construction Account for payments of Requisition No. 4.
81. Letter dated October 10, 2007, to Mark A. Dennis, from Dawn A. Newell, State of West Virginia Department of Health and Human Resources, stating he is hereby certified as a **Wastewater Treatment Works Operator-in-Training**.
82. Statement of Accounts from July 1, 2007 thru September 30, 2007, to Mineral Wells PSD, from West Virginia Municipal Bond Commission.

**MINERAL WELLS PUBLIC SERVICE DISTRICT
FINANCIAL STATEMENT
September 30, 2007**

Checking Accounts

Water Revenue Fund Checking Account WesBanco Bank - 1131.2	\$ 871.55
Sewer Revenue Fund Checking Account WesBanco Bank - 2120.2	61,527.49
Stephens Fork Water Extension Construction Checking WesBanco Bank - 1131.8	<u>\$ 14,770.79</u>
Total in Checking Accounts:	\$ 77,169.83

Water Accounts

Depreciation Reserve Account WesBanco Bank - 1125.31	\$ 13,065.66
Revenue Reserve Account WesBanco Bank - 1125.21	23,224.44
Revenue Reserve Account - Sams Creek/Chesterville WesBanco Bank - 1125.22	25,061.93
Revenue Reserve Account - Rockport WesBanco Bank - 1125.32	12,123.18
Depreciation Reserve Account - Rockport WesBanco Bank - 1125.23	12,122.94
Revenue Reserve Account - Water Improvement WesBanco Bank - 1125.24	16,352.01
Depreciation Reserve Account - Water Improvement WesBanco Bank - 1125.33	36,442.49
Depreciation Reserve Account - Sycamore 2004A WesBanco Bank - 1125.27	1,420.79
Sycamore Run-Limestone Tap Fees WesBanco Bank - 1131.7	-
Security Deposit Account WesBanco Bank - 1134.0	33,214.66
Sycamore Renewal/Replacement WesBanco - Bank 1125.34	<u>40,413.65</u>
Total In Water Accounts:	\$ 213,441.75

Sewer Accounts

Repair and Replacement Account WesBanco Bank - 2123.4	\$ 121,206.37
Reserve for Grinder Pump Maintenance Prime Rate Money Market - WesBanco Bank - 2121.5	34,000.59
Security Deposit Account WesBanco Bank - 2121.3	<u>26,769.84</u>
Total in Sewer Accounts:	\$ 181,976.80

Total All Finances - September 30, 2007 **\$ 472,588.38**

MINERAL WELLS PUBLIC SERVICE DISTRICT
 FINANCIAL STATEMENT
 WATER REVENUE FUND CHECKING ACCOUNT
 September 30, 2007

BALANCE IN WATER REVENUE FUND CHECKING ACCOUNT
 WESBANCO BANK, AUGUST 30, 2007 \$22,926.27

RECEIPTS:

Water Sales	\$64,692.11
Water Buffalo Sales	1,126.25
Reconnection Fees	120.00
Tap fees	300.00
Security Deposit Refunds	1,078.58
Lubeck PSD radio	(48.00)

Total Receipts: \$67,268.94

Total Cash Available: \$90,195.21

Expenditures:

Action Answering Service	54.09
ADT Security Services	3.62
Allegheny Power	526.68
At & T	12.20
At & T Mobility	208.28
Auto Zone	32.19
BP Credit Card Company	651.35
Bowles Rice McDavid Graff & Love	51.00
Dennis Brown	65.08
Cardholder Services	295.63
Cintas	235.18
Claywood Park PSD	25,403.53
Commissioner's Salaries	225.00
Conner Cleaning	130.80
Cutlip-Warner Development Co	3,490.76
Dominion Hope	18.41
Ferguson Waterworks	86.40
Hardman Supply Company	233.14
Lowe's	90.59
Lubeck PSD	72.00
Mineral Wells PSD	838.70
Miss Utility of WV Inc.	37.80
Mullen Motors	180.59
Municipal Bond Commission	9,104.47
Ohio Valley Muffler & Brake	56.34
Parkersburg Office Supply	92.37
Parkersburg Sentinel Co.	721.01
Resa V	35.00
Rural Development Admin 91-02	2,112.00
Rural Development - USDA 91-03	3,140.00
Rural Development - USDA 91-06	10,040.00
Rural Development - USDA 91-09	3,518.00
Rural Development - USDA 91-07	3,325.00
Salaries	7,403.88

Suttle & Stalnaker, PLLC	2,580.00
State Electric	10.00
Taylor's Disposal Inc.	27.15
The Jackson Herald	196.02
C. I. Thornburg	1,637.31
USA Blue Book	44.57
US Postal Service	211.26
Verizon	143.50
Water Environmental Testing	67.50
WesBanco Bank-Parkersburg - Rockport	334.00
WesBanco Bank-Parkersburg - Water Imprv	1,004.00
WesBanco Bank-Parkersburg - Stephens Fk	176.00
WesBanco Bank-Parkersburg - Wtr Res Sams	314.00
WesBanco Bank-Parkersburg - 79 Res	217.00
WesBanco Bank-Parkersburg- Payroll taxes	3,261.60
WesBanco Bank-Parkersburg-Sycamore R/R	1,407.49
Westco Internet	13.50
Wirt County Clerk	6.00
Wirt County Journal	198.03
WV Public Employees Insurance Agency	2,213.53
WV Public Employees Retirement System	1,779.83
WV State Tax Department	528.31
Mark DeCicco	50.20
Tim F. Ayers	50.20
William A. Dotson	50.18
Robert & Linda Knight	50.19
George & Joyce Brown	50.20
Melinda McCord DeV Vaughn	50.27
Jennifer Wix	66.79
Richard Thomas	43.70
Maria E. Williams	50.24

Total Expenditures: \$89,323.66

Balance in Water Revenue Fund Checking Account,
WesBanco Bank, September 30, 2007

\$871.55

MINERAL WELLS PUBLIC SERVICE DISTRICT
 FINANCIAL STATEMENT
 SEWER REVENUE FUND CHECKING ACCOUNT
 September 30, 2007

BALANCE IN SEWER REVENUE FUND CHECKING ACCOUNT
 WESBANCO BANK, AUGUST 31, 2007 \$57,263.63

RECEIPTS:

Sewer Sales	52735.49
Security Deposit Refunds	1194.01
Tap Fee	300.00
Correct Lubeck Radio purchase	48.00
Walmart oil/grease sampling	124.07
Ron's Porta John-WV Mtr Speedway	87.50

Total Receipts: \$54,489.07

Total Cash Available: \$111,752.70

Expenditures:

Action Answering Service	36.06
ADT Security Services	2.42
Allegheny Power	4390.42
At & T	8.14
At & T Mobility	138.85
Auto Zone	9.45
BP Credit Card Company	434.24
Bowles Rice McDavid Graff & Love	34.00
C. I. Thornburg	565.25
Cardmember Services	197.09
Cerrone Associates Inc.	3115.79
Cintas	156.78
Commissioner's Salaries	150.00
Conner Cleaning	157.20
Cutlip-Warner Development Co.	765.00
Danny's Lawn Service	280.00
Dominion Hope	12.28
Ferguson Waterworks	319.58
Hajoca Corporation	12.41
Hardman Supply Company	178.55
Lowe's	182.06
Lubeck PSD	48.00
Mid-Ohio Valley Medical Group	119.00
Mineral Wells PSD	798.51
Miss Utility of WV Inc.	25.20
Mullen Motors	120.39
Municipal Bond Commission	18310.28
Ohio Valley Muffler & Brake	37.56
Omni-Site Net	22.00
Parkersburg Office Supply	61.59
Parkersburg Sentinel Co.	143.20
Resa V	35.00
Ron's Porta Johns, Inc.	585.00
Salaries	5501.94
Smith & Loveless, Inc.	933.92
Sullivan Inc.	208.00

Suttle & Stalnaker, Inc.	1720.00
Taylor's Disposal Inc	18.10
US Postal Service	140.84
Verizon	619.11
Water Environmental Testing	475.00
WesBanco Bank-Parkersburg-Sewer R/R	1385.60
WesBanco Bank-Parkersburg-Payroll Taxes	2452.74
Westco Internet	9.00
WV Public Employees Insurance Agency	2388.32
WV Public Employees Retirement System	1333.28
WV State Tax Department	393.69
WWT Electric	450.00
Janette & Denzil Satterfield	50.18
Delia & James L. Jones	50.19
Eric & Melinda Wilt	50.20
Michael R. Lockhart	50.20
William R. Cook	27.36
Vipul & Payla Bhuhgalia	34.86
Teresa L. Drain	43.45
Mark DeCicco	50.20
Tim F. Ayers	50.20
William A. Dotson	50.18
Robert & Linda Knight	50.19
George & Joyce Brown	50.20
Jennifer Carver	38.12
Kim D. Smith	22.52
Joseph D. McComas	65.13
Wayne F. & Phyllis A. Wiggins	10.95
Maria E. Williams	50.24

Total Expenditures:	\$50,225.21
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Balance in Sewer Revenue Fund Checking Account, WesBanco Bank, September 30, 2007	\$61,527.49
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VENDOR CHECKS REPORT

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

** BEGINNING DATE: 9/28/07 - ENDING DATE: 10/18/07 **

** 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					
1,600	PARKERSBURG SENTINEL CO	9/28/07	102465	9/28/07	702.23	37,909 VOID
2,391	WIRT COUNTY CLERK	9/30/07	102533	9/28/07	12.00	37,926 VOID
486	MARIA E WILLIAMS	9/28/07	102511	9/30/07	50.24	37,930
1,111	THE JACKSON HERALD	9/28/07	102513	9/30/07	196.02	37,931
1,600	PARKERSBURG SENTINEL CO	9/28/07	102515	9/30/07	506.21	37,932
106	ALLEGHENY POWER	9/30/07	102551	9/30/07	124.76	37,933
309	CLAYWOOD PARK PSD	9/30/07	102552	9/30/07	17,285.33	37,934
438	DOMINION HOPE	9/30/07	102553	9/30/07	18.41	37,935
2,005	C I THORNBURG	9/30/07	102555	9/30/07	97.66	37,936
2,109	USA BLUE BOOK	9/30/07	102556	9/30/07	44.57	37,937
2,339	WESTCO INTERNET	9/30/07	102557	9/30/07	13.50	37,938
2,391	WIRT COUNTY CLERK	9/30/07	102558	9/30/07	6.00	37,939
20,006	DENNIS BROWN	9/30/07	102559	9/30/07	65.08	37,940
360	CUTLIP-WARNER DEVELOPMENT CO	9/30/07	102571	9/30/07	1,523.00	37,943
2,313	WESBANCO BANK-PARKERSBURG	10/12/07	103354	10/15/07	2,155.29	9
153	ACTION ANSWERING SERVICE PLUS	10/12/07	103367	10/15/07	53.19	37,947
205	BOWLES RICE MC DAVID GRAFF &	10/12/07	103368	10/15/07	38.75	37,948
275	BP	10/12/07	103369	10/15/07	717.77	37,949
300	CERRONE ASSOCIATES INC	10/12/07	103370	10/15/07	93.75	37,950
486	RANDY & NICHOLE SAMS	10/12/07	103373	10/15/07	11.94	37,952
486	TAMMY & JOHN LITMAN	10/12/07	103376	10/15/07	50.19	37,955
486	Heath & Melinda Kidder	10/12/07	103377	10/15/07	51.61	37,956
486	JIM & LAURINE BARTLETT	10/12/07	103378	10/15/07	50.24	37,957
486	PAULINE M LEWIS	10/12/07	103379	10/15/07	50.30	37,958
486	ANITA ROACH	10/12/07	103381	10/15/07	50.21	37,959
486	MEGAN & BRANDON BUNNER	10/12/07	103382	10/15/07	50.21	37,960
900	INFORMATION PRODUCTS INC	10/12/07	103385	10/15/07	275.96	37,963
1,200	LOWE'S	10/12/07	103386	10/15/07	11.34	37,964
1,301	MISS UTILITY OF WV INC	10/12/07	103387	10/15/07	31.35	37,965
1,307	MUNICIPAL BOND COMMISSION	10/12/07	103388	10/15/07	9,104.47	37,966
2,002	TAYLOR'S DISPOSAL INC	10/12/07	103396	10/15/07	27.15	37,967
2,039	TELEPAGE COMMUNICATIONS SYSTEM	10/12/07	103399	10/15/07	12.51	37,968
2,044	TRACTOR SUPPLY CREDIT PLAN	10/12/07	103400	10/15/07	311.36	37,969
2,106	USDA-RURAL DEVELOPMENT	10/12/07	103401	10/15/07	3,325.00	37,970
2,107	USDA-RURAL DEVELOPMENT	10/12/07	103402	10/15/07	10,040.00	37,971
2,109	USA BLUE BOOK	10/12/07	103403	10/15/07	682.49	37,972
2,113	USDA-RURAL UTILITIES SERVICE	10/12/07	103406	10/15/07	3,518.00	37,973
2,306	WATER ENVIRONMENTAL TESTING	10/12/07	103409	10/15/07	67.50	37,975

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: WATER FUND **
 ** BEGINNING DATE: 9/28/07 - ENDING DATE: 10/18/07 **
 ** 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						
2,308	WV PUBLIC EMPLOYEES INS AGENCY	10/12/07	103411	10/15/07	2,659.66	37,976
2,342	WV STATE TREASURY	10/12/07	103414	10/15/07	15.61	37,978
2,373	WESBANCO BANK-PARKERSBURG	10/12/07	103415	10/15/07	167.00	37,979
2,374	WESBANCO BANK-PARKERSBURG	10/12/07	103416	10/15/07	167.00	37,980
2,375	WESBANCO BANK-PARKERSBURG	10/12/07	103417	10/15/07	502.00	37,981
2,376	WESBANCO BANK-PARKERSBURG	10/12/07	103418	10/15/07	502.00	37,982
23,004	WESBANCO BANK INC	10/12/07	103419	10/15/07	176.00	37,983
23,005	WESBANCO BANK, INC.	10/12/07	103420	10/15/07	805.61	37,984
23,019	WESBANCO BANK PARKERSBURG	10/12/07	103421	10/15/07	217.00	37,985
23,032	SUTTLE & STALNAKER, PLLC	10/12/07	103423	10/15/07	3,840.00	37,987
360	CUTLIP-WARNER DEVELOPMENT CO	10/12/07	103445	10/15/07	360.00	37,989
360	CUTLIP-WARNER DEVELOPMENT CO	10/17/07	103547	10/15/07	360.00	37,989 VOID
106	ALLEGHENY POWER	10/17/07	103596	10/17/07	211.40	37,990
124	AT&T - STATE CALLING SERVICE	10/17/07	103597	10/17/07	12.58	37,991
360	CUTLIP-WARNER DEVELOPMENT CO	10/17/07	103598	10/17/07	180.00	37,992
1,512	HD SUPPLY WATERWORKS, LTD	10/17/07	103607	10/17/07	588.00	37,994
2,101	U S POSTAL SERVICE	10/17/07	103621	10/17/07	92.21	37,995
2,200	CARDMEMBER SERVICES	10/17/07	103623	10/17/07	747.48	37,996
2,359	WOOD COUNTY MAGISTRATE COURT	10/17/07	103625	10/17/07	95.00	37,997
CONSOLIDATED BANK ACCOUNT					60,975.68	51 *

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 9/28/07 - ENDING DATE: 10/18/07 **

** 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					
486	MARIA E WILLIAMS	9/28/07	102511	9/30/07	50.24	37,930
106	ALLEGHENY POWER	9/30/07	102551	9/30/07	383.42	37,933
438	DOMINION HOPE	9/30/07	102553	9/30/07	12.28	37,935
2,339	WESTCO INTERNET	9/30/07	102557	9/30/07	9.00	37,938
23,030	OMNI-SITE.NET	9/30/07	102560	9/30/07	22.00	37,941
23,034	SMITH & LOVELESS, INC.	9/30/07	102561	9/30/07	933.92	37,942
360	CUTLIP-WARNER DEVELOPMENT CO	9/30/07	102571	9/30/07	585.00	37,943
2,101	U S POSTAL SERVICE	10/11/07	103083	10/11/07	71.94	37,944
2,313	WESBANCO BANK-PARKERSBURG	10/12/07	103354	10/15/07	1,109.35	9
101	APPLIED INDUSTRIAL TECHNOLOGIE	10/12/07	103365	10/15/07	156.15	37,945
106	ALLEGHENY POWER	10/12/07	103366	10/15/07	18.67	37,946
153	ACTION ANSWERING SERVICE PLUS	10/12/07	103367	10/15/07	35.46	37,947
205	BOWLES RICE MC DAVID GRAFF &	10/12/07	103368	10/15/07	25.84	37,948
275	BP	10/12/07	103369	10/15/07	478.51	37,949
300	CERRONE ASSOCIATES INC	10/12/07	103370	10/15/07	1,157.50	37,950
486	JASON MELROSE	10/12/07	103372	10/15/07	48.06	37,951
486	JAMES J LOISEAU	10/12/07	103374	10/15/07	27.36	37,953
486	GARY FREEMAN	10/12/07	103375	10/15/07	50.50	37,954
486	PAULINE M LEWIS	10/12/07	103379	10/15/07	50.30	37,958
486	BRENT NOLAND	10/12/07	103383	10/15/07	5.81	37,961
733	W. W. GRAINGER, INC.	10/12/07	103384	10/15/07	67.00	37,962
900	INFORMATION PRODUCTS INC	10/12/07	103385	10/15/07	183.97	37,963
1,200	LOWE'S	10/12/07	103386	10/15/07	47.52	37,964
1,301	MISS UTILITY OF WV INC	10/12/07	103387	10/15/07	20.90	37,965
1,307	MUNICIPAL BOND COMMISSION	10/12/07	103388	10/15/07	18,310.28	37,966
2,002	TAYLOR'S DISPOSAL INC	10/12/07	103396	10/15/07	18.10	37,967
2,039	TELEPAGE COMMUNICATIONS SYSTEM	10/12/07	103399	10/15/07	8.34	37,968
2,044	TRACTOR SUPPLY CREDIT PLAN	10/12/07	103400	10/15/07	207.58	37,969
2,109	USA BLUE BOOK	10/12/07	103403	10/15/07	172.99	37,972
2,300	WWT ELECTRIC	10/12/07	103407	10/15/07	1,005.00	37,974
2,306	WATER ENVIRONMENTAL TESTING	10/12/07	103409	10/15/07	290.00	37,975
2,308	WV PUBLIC EMPLOYEES INS AGENCY	10/12/07	103411	10/15/07	2,064.15	37,976
2,312	WESBANCO BANK-PARKERSBURG	10/12/07	103413	10/15/07	1,318.39	37,977
2,342	WV STATE TREASURY	10/12/07	103414	10/15/07	25.82	37,978
23,023	RON'S PORTA JOHNS, INC.	10/12/07	103422	10/15/07	200.00	37,986

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 9/28/07 - ENDING DATE: 10/18/07 **

** 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					
23,032	SUTTLE & STALNAKER, PLLC	10/12/07	103423	10/15/07	2,560.00	37,987
23,035	DARIN L CRITES	10/12/07	103424	10/15/07	45.08	37,988
106	ALLEGHENY POWER	10/17/07	103596	10/17/07	371.78	37,990
124	AT&T - STATE CALLING SERVICE	10/17/07	103597	10/17/07	8.39	37,991
1,302	MINERAL WELLS PSD	10/17/07	103605	10/17/07	372.88	37,993
2,101	U S POSTAL SERVICE	10/17/07	103621	10/17/07	61.48	37,995
2,200	CARDMEMBER SERVICES	10/17/07	103623	10/17/07	498.32	37,996
	CONSOLIDATED BANK ACCOUNT				33,089.28	42 *

**MINERAL WELLS PUBLIC SERVICE DISTRICT
PAYROLL CHECKS
CONSOLIDATED REVENUE FUND CHECKING ACCOUNT
OCTOBER 1, 2007 – OCTOBER 15, 2007**

CHECK NO.

1976	Todd R. Anderson	\$1176.33
1977	Dennis R. Brown	784.87
1978	William H. Byers Jr.	1402.62
1979	Cathy J. Dyer	1169.45
1980	Linda K. Watson	834.38
1981	Darin Crites	524.70
1982	Nellie B. Radcliff	680.45
1983	Mark A. Dennis	594.23