

MINUTES OF A REGULAR MONTHLY BOARD MEETING OF THE PUBLIC SERVICE BOARD OF THE MINERAL WELLS PUBLIC SERVICE DISTRICT HELD THURSDAY, MAY 21, 2009, AT 5:00 P.M. IN THE DISTRICT'S OFFICE LOCATED AT MINERAL WELLS, WEST VIRGINIA

Mr. Roy Radabaugh, Chairman, called the meeting to order at 5:00 p.m. He asked everyone present to sign the attendance roster. James R. Lett, Secretary; Charles M. Stewart, Treasurer; Cathy Dyer, Office Manager; Nellie Radcliff and Linda Watson, Office Clerks; Darin Crites and William Byers, Operation technicians; Mark Stewart; Howard Baldwin; John Stump, Steptoe-Johnson; Tim Meeks, Mid-Ohio Valley Regional Council; James Bradley, Jo and Mike Donelson, Connie Davis, Janet Boyce, Judy and Herman Hall, Roger Kerr, Mary Carson, Janie Starcher all residents of Pond Creek, were present.

Mr. Radabaugh called the meeting to order at 5:00 p.m.

The first order of business was the discussion of the residents of Pond Creek obtaining funding thru stimulus money for a water project in their area. Mr. Meeks informed them that because of the amount of money needed to do their project and that because it was not a shovel-ready project there was no hope of receiving stimulus money. The Districts average water rate is below the level that would qualify for grant money. The Districts rate is \$31.11 for 4000 gallon. The rate needs to be \$41.60. The project would be approximately a 1.5 million dollar project. The other avenues that can be explored is a self-help project, Army Corp of Engineers may be able to help with grant money, and the District may be able to consolidate some of its outstanding debt service. All will need to be checked to see what avenue would be most feasible. Any avenue will be quite expensive. There are 36 homes in a distance of 3.5 mile, which could be a cost of approximately \$45,000.00 per home. This includes materials, engineering fees and prevailing wage. Mr. Meeks is to check the avenues and inform the District of his findings.

Mr. Stump, Steptoe-Johnson, discussed with the Board some options of the pre-construction financing options for the sewer project. The District needs to have \$500,000.00 Design Loan available for the sewer project. There are a number of ways this can be obtained. Funds may be obtained thru proposals from banks, Infrastructure, or loan from WV Water Development. The method that Mr. Stump recommends is to obtain bid proposals from various banks. The Board will take his recedemmmation under consideration. Mr. Stump excused himself from the rest of the meeting. Mr. Meeks excused himself from the rest of the meeting, also.

Mr. Lett made a motion to approve the Minutes of the April 16, 2009, Regular Board Meeting as presented. Mr. Stewart seconded the motion. The motion passed unanimously. Mr. Lett signed the Minutes.

Mr. Lett made a motion to approve the Surety Bond for the Miscellaneous Water Improvement Project - Slate Creek Waterline Replacement. Mr. Stewart seconded the motion. The motion passed unanimously. Mr. Radabaugh, Mr. Lett, and Mr. Stewart signed the Bond.

Mr. Lett made a motion to approve Suttle Stalnaker Agreement for Accounting Services for the

MINERAL WELLS PUBLIC SERVICE DISTRICT  
MINUTES - MAY 21, 2009  
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Sewer System Improvement Project. Mr. Stewart seconded the motion. The motion passed unanimously. Mr. Radabaugh signed the agreement.

Mrs. Dyer presented the Board with a list of Water Charge Off Accounts. The dollar amount of \$7,146.19. Mr. Lett made a motion to approve the Charge off accounts as presented (list attached). Mr. Stewart seconded the motion. The motion passed unanimously.

Mrs. Dyer presented the Board with a list of Sewer Charge Off Accounts. The dollar amount of \$1,770.40. Mr. Lett made a motion to approve the Charge off accounts as presented (list attached). Mr. Stewart seconded the motion. The motion passed unanimously.

Mr. Lett made a motion to approve the Financial Statement dated April 30, 2009 (copy attached) for All Finances. Mr. Stewart seconded the motion. The motion passed unanimously.

Mr. Lett made a motion to approve the Financial Statement dated April 30, 2009 (copy attached) for Water Revenue Fund Checking Account. Mr. Stewart seconded the motion. The motion passed unanimously.

Mr. Lett made a motion to approve the Financial Statement dated April 30, 2009 (copy attached) for Sewer Revenue Fund Checking Account. Mr. Stewart seconded the motion. The motion passed unanimously.

Mr. Lett made a motion to approve checks 39707 thru 39804 written on the Consolidated Payroll Account between April 17, 2009 thru May 21, 2009 (copy attached). Mr. Stewart seconded the motion. The motion passed unanimously.

Several letter were discussed. See the list attached.

Mrs. Dyer reported that Mr. Spadafore (New Parkersburg Truck Stop) feels that he should not have to pay the higher water bill due to the meter charge since he asked for a smaller meter back in February 2009. The Board recommended that his bill be adjusted.

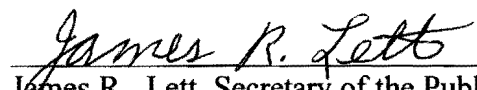
Mr. Anderson was on vacation. Mrs. Dyer gave a brief report in his behalf.

The 2" meter at the New Parkersburg Truck Stop has been replaced with a 1" meter and the Flapper repaired at the Waste Water Treatment Plant. This concluded the reports.

All business having been discussed, Mr. Lett made a motion that the Meeting be adjourned. Mr. Stewart seconded the motion. The motion passed unanimously. Mr. Radabaugh adjourned the meeting at 6:40 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

Correspondence Items for Board Meeting 05/21/09

- Item #3 Letter dated April 15, 2009, from Sandra Squires, PSC procedural order dated April 15, 2009 Tariff form #10 to run legal ad in local newspaper of the proposed sewer rate increase.
- Item #4 Fax dated April 17, 2009, to Parkersburg News Tariff form #10 ran on April 22 and April 29<sup>th</sup>, 2009.
- Item #7 Copy of letter dated April 17, 2009, to Virginia McDonald, RUS enclosing information for Letter of Conditions for the Misc. Water Improvement Project.
- Item #14 Letter dated April 20, 2009, from Alan Harris, RUS the Agreement with Bond Counsel between the District and Bowles Rice acceptable to Rural Development not to exceed \$16,000.00.
- Item #17 Information on the Butcher Bend Lagoon Maintenance Assoc.
- Item #26 Copy of letter dated April 23, 2009, to Virginia McDonald, RUS enclosing items needed for the "Application for Federal Assistance" for the Sewer System Improvement Project.
- Item #46 E-mail dated April 23, 2009, from Manning Frymier, Cerrone Assoc. attaching letter from Harry Hutchison, WVDOH requesting a \$25,000.00 surety bond for the Slate Creek waterline replacement.
- Item #51 Copy of letter dated May 1, 2009, to Sandra Squires, PSC attaching Tariff form 6-B certification of Tariff Form #10 ran in local newspaper.
- Item #67 E-mail dated May 7, 2009, from Steve Hardman, Bowles Rice attaching letter of protest from Patricia Province on proposed rate increase.
- Item #82 Refund of \$367.94 from Brickstreet
- Item #83 certified letter dated May 7, 2009, from Todd Grinstead, Claywood Park PSD enclosing the 2008 Annual Drinking Water Quality Report.
- Item #93 Copy of letter dated May 14, 2009, to Virginia McDonald, RUS enclosing 2010 budget information request.
- Item #106 Letter dated May 20, 2009, from Sandra Squire, PSC attaching Recommended Decision for the Sewer Rule 19A Emergency Rate Increase approved, and effective 20 days from order date. (15 days from exception, 5 days from exception date) June 9, 2009.

Item #107 Letter dated May 21, 2009, from Manning Frymier, Cerrone Associates, there was a miss-interpretation of the qualifications for American Recovery and Reinvestment Act of 2009 (ARRA) (stimulus bill). Projects with user rates less than 1.5% of MHI (Median household income) still qualify for the equivalent of 50% grant from ARRA funding thru the SRF (State Revolving Fund). We need to get the project to construction by February 2010. The District needs to obtain the design financing (\$500,000) and Cerrone Associates will do everything possible to assist us in getting the grant funding.

Item #108 Letter dated May 21, 2009, from Manning Frymier, Cerrone Associates referencing the I-77 SR #14 South Interchange his feeling on the agreement for design and relocation of the water and sewer lines stay with the WVDOH and their office would provide oversight and design review functions.

Account	Name	Sewer	Water	Total	Location	Status
1-00510-03	Erica D. Enoch	30.33	42.12	72.45	389 Jefferson Dr	
1-00515-02	Gypsi L. Kope	46.48	60.53	107.01	405 Jefferson Dr	
1-01103-06	Aaron K. Beall	27.19	33.94	61.13	#3 Wells Pointe	
1-01123-08	Ronnie Moore	38.86	49.52	88.38	#23 Wells Pointe	
1-01460-05	Shane Kellar	36.40	49.51	85.91	335 Lincolnshire Dr	
1-01470-03	Robin S. Shockey	26.05	35.57	61.62	369 Lincolnshire Dr	
2-02157-02	Darlene J. Brown	0.00	31.87	31.87	80 Sugar Lane	
2-02329-01	Terry B Smith	23.50	37.17	60.67	55 Pleasant View Dr	
2-02334-00	Thomas J. Lambiotte	-1.17	-1.40	-2.57	Sanctuary Heights	
2-02875-06	Dawn M. Francis	0.00	98.52	98.52	#07 Ferrell Valley	
2-05030-00	Brandon A. Bennett	10.94	14.63	25.57	33 Georgia Ave	
2-05090-00	Rosanna J. Morris	34.40	50.92	85.32	12 Georgia Ave	
2-05123-00	Amy & James Drago	230.32	480.62	710.94	16 Bargeloh Ave	
2-05131-00	Amber Davis	46.18	65.74	111.92	84 Defiance Ave	
3-00044-08	Lester L. Stewart	14.65	18.93	33.58	7 Skyview Acres	
3-00045-04	Charlotte Rankin	299.20	413.58	712.78	9 Skyview Acres	
3-00049-06	James Shepherd	2.86	3.69	6.55	17 Skyview Acres	
3-00051-07	Rachel C. Havens	16.33	19.25	35.58	21 Skyview Acres	
3-00053-04	Mary C. Collins	34.74	41.96	76.70	24 Skyview Acres	
3-00056-06	Marcia Lester Deems	13.49	19.20	32.69	20 Skyview Acres	
3-00063-04	Chris Runyon	7.77	9.75	17.52	7641 Pike #6	
3-00065-07	Pearl D. Mills Jr	22.72	32.25	54.97	2 Skyview Acres	
3-00066-08	Amanda L. Beam	44.64	49.15	93.79	House Skyview	
3-00066-09	Tammy Ferrell	31.00	43.45	74.45	House Skyview	
3-03800-04	Misty Carson	47.89	67.34	115.23	58 Rock Ridge Road	
3-04901-03	Han Ram LLC	5.31	7.76	13.07	Backporch Grille	
3-07700-01	Larry G. Fouse	0.00	453.60	453.60	10 Cline Lane	Lien
3-07851-01	Tim Windland	0.00	60.09	60.09	14 Cline Lane	
3-08291-00	Gregg Hanna	0.00	102.60	102.60	2323 Scyamore Run Rd	Lien
3-12027-03	William J. Stout	68.77	93.15	161.92	81 Mineral Park Ln	
3-12036-03	Kellie & Tim Hughes	2.94	7.11	10.05	105 Mineral Park Ln	
3-12135-03	Gary Ward	199.49	255.54	455.03	164 Mineral Park Ln	
3-13090-01	Josh O'Brian	1.38	3.32	4.70	19 Royal Gardens	
3-13110-01	Daniel Marks	15.77	19.12	34.89	23 Royal Gardens	
3-13125-02	Brent Noland	1.11	1.65	2.76	26 Royal Gardens	
3-16010-07	Brenda Ellison	18.71	22.21	40.92	8 Fox Run Dr	
3-16035-05	Kevin Swearingden	5.81	6.73	12.54	Fox Run Dr #13	
4-01240-02	Stephanie D. Holbert	35.74	47.44	83.18	7 Meadowview Dr	
4-03310-09	Shawn Layman	0.00	15.39	15.39	162 High Knob Rd	
4-03310-10	Tony D. Ball	0.00	20.97	20.97	162 High Knob Rd	
4-03320-08	Christy D. Smith	0.00	15.44	15.44	184 High Knob Rd	
4-10410-00	H R Hart Estate	0.00	118.13	118.13	328 Seven Pines	

5-04050-11	Catherine Fought	0.00	28.80	28.80	5451 Elizabeth Pike	
6-02650-03	Tonya A Dawson	9.97	0.00	9.97	Rr 3 Box 124A Eliaabeth	
8-01700-00	Ricky West	0.00	442.20	442.20	22 Petal Street	
8-01750-00	Paul D. Lewis	0.00	0.92	0.92	622 Limestone Hill Rd	Does not own property
8-05200-00	Harlan Lott	0.00	399.32	399.32	159 Limestone Hill Rd	
8-07600-00	Janet Bennett Douglas	0.00	164.33	164.33	R1 21 South	Lien
8-11800-01	Maria & Chad McCune	0.00	58.18	58.18	Rt 21 South	
8-14000-00	Tony Myers	0.00	114.62	114.62	94C Windy Rd	
8-19300-00	Harold H. Honaker	0.00	105.08	105.08	Windy Ridge	
8-20400-00	Ronald Hardbarger	0.00	374.08	374.08	Tuckers Crk	
8-20600-00	Ryan Rolston	0.00	548.84	548.84	6902 Tucker Creek Rd	Lien
8-21100-00	Yvonne E. Shears	0.00	52.54	52.54	82 James Fork Rd	Does not own property
8-21800-00	Roger L. Hardbarger	0.00	782.68	782.68	Tuckers Crk	
8-24200-00	Scott S. Shingleton	0.00	61.79	61.79	8064 Tucker Creek Rd	Lien
9-00276-02	Double P. Holding Inc	10.66	0.00	10.66	Bogal Ridge	
9-00376-04	Michael W. Grahame	17.82	0.00	17.82	82 Thorn St	
9-00706-06	Jack Poland	31.05	0.00	31.05	77 Pettyville Rd	
9-00776-02	Rebecca Miller	105.39	0.00	105.39	6405 Pike St	
9-01326-03	Robert D. Webb	10.21	0.00	10.21	201 Pine Ave	
9-01426-01	Jason D. Dornick	20.01	0.00	20.01	305 Sharon St	
9-01486-03	Terssa Harper	55.50	0.00	55.50	391 Sharon St	
9-01766-05	Jacqueline K. Daugherty	34.73	0.00	34.73	382 Sharon St	
9-01866-04	Angela Waggoner	37.78	0.00	37.78	10 Pettyville Garden	
9-03993-05	Sally L Sams	0.00	5.60	5.60	15 Pettyville Garden	
9-04033-05	Laurie J. Forshey	0.00	93.57	93.57	4520 Sams Creek Rd	
9-07110-00	Shayne McCroskey	2.42	4.68	7.10	Green Valley	
9-11955-02	Kelli Bell & John Morrison	0.00	1.80	1.80	1264 Elizabeth Pike	
9-12040-03	Michaela Herrick	0.00	20.07	20.07	RR3 Slate Elizabeth	
9-14011-00	Dustin Farnsworth	-4.94	-11.94	-16.88	5965 Elizabeth Pike	
					8 Georgia Ave	

1770.4 7146.19 8916.59

8916.59

**MINERAL WELLS PUBLIC SERVICE DISTRICT  
FINANCIAL STATEMENT  
April 30, 2009**

**Checking Accounts**

Water Revenue Fund Checking Account	
WesBanco Bank - 1131.2	\$ 38,310.10
Sewer Revenue Fund Checking Account	
WesBanco Bank - 2120.2	<u>2,866.33</u>
<b>Total in Checking Accounts:</b>	<b>\$ 41,176.43</b>

**Water Accounts**

Depreciation Reserve Account	
WesBanco Bank - 1125.31	\$ 13,106.56
Revenue Reserve Account	
WesBanco Bank - 1125.21	26,063.95
Revenue Reserve Account - Sams Creek/Chesterville	
WesBanco Bank - 1125.22	37,417.49
Revenue Reserve Account - Rockport	
WesBanco Bank - 1125.32	15,345.67
Depreciation Reserve Account - Rockport	
WesBanco Bank - 1125.23	15,345.38
Revenue Reserve Account - Water Improvement	
WesBanco Bank - 1125.24	46,053.88
Depreciation Reserve Account - Water Improvement	
WesBanco Bank - 1125.33	46,129.17
Depreciation Reserve Account - Sycamore 2004A	
WesBanco Bank - 1125.27	9,298.91
Security Deposit Account	
WesBanco Bank - 1134.0	37,249.91
Sycamore Renewal/Replacement	
WesBanco - Bank 1125.34	<u>67,415.18</u>
<b>Total In Water Accounts:</b>	<b>\$ 313,426.10</b>

**Sewer Accounts**

Repair and Replacement Account	
WesBanco Bank - 2114.2	\$ 6,518.12
Reserve for Grinder Pump Maintenance	
Prime Rate Money Market - WesBanco Bank - 2114.1	21,942.33
Security Deposit Account	
WesBanco Bank - 2121.3	<u>29,824.53</u>
<b>Total in Sewer Accounts:</b>	<b>\$ 58,284.98</b>

**Total All Finances - April 30, 2009** **\$ 412,887.51**



MINERAL WELLS PUBLIC SERVICE DISTRICT  
 FINANCIAL STATEMENT  
 WATER REVENUE FUND CHECKING ACCOUNT  
 April 30, 2009

BALANCE IN WATER REVENUE FUND CHECKING ACCOUNT  
 WESBANCO BANK, MARCH 31, 2009 \$51,620.77

RECEIPTS:

Water Sales	\$79,067.59
Tap Fee	350.00
Water Buffalo Sales	607.00
Reconnection Fees	900.00
Security Deposit Refunds	1465.97
Ashley's Recycling - scrap metal	75.51

Total Receipts: \$82,466.07

Total Cash Available: \$134,086.84

Expenditures:

Action Answering Service Plus	\$ 51.39
Allegheny Power	522.13
At & T Mobility	147.40
At & T State Calling Service	9.05
BP Credit Card Company	436.40
C I Thornburg	420.67
Cardmember Services	353.54
Cintas	260.83
Claywood Park PSD	31,883.45
Commissioner's Salaries	225.00
Cutlip Warner	2,767.50
Fasteners & Supply	43.20
Dominion Hope	224.44
Evans Const. Co.	2,650.00
Ferguson Waterworks	86.40
Fore Timber Co Inc.	26.07
HD Supply Waterworks, Ltd	2,265.50
Hardman Supply Company	33.04
Lowe's	118.68
Melanie L. Wine	345.60
Mineral Wells PSD	904.04
Miss Utility of WV Inc.	28.65
Municipal Bond Commission	9,104.47
Ohio Valley Muffler & Brake	49.77
Parkersburg Office Supply	195.35
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	7,089.22
Somerville Fabricators Inc.	172.00
Telepage Communication System	10.74
The Jackson Herald	60.00
US Postal Service	288.19
USA Blue Book	251.48

Verizon	163.60
Water Environmental Testing	67.50
Westco Internet	13.50
WesBanco Bank-Parkersburg - Rockport	334.00
WesBanco Bank-Parkersburg - Water Imprv	2,084.00
WesBanco Bank-Parkersburg - Stephens Fk	176.00
WesBanco Bank-Parkersburg - Wtr Res Sams	314.00
WesBanco Bank-Parkersburg- Payroll taxes	3,061.96
WesBanco Bank-Parkersburg-Sycamore R/R	1,224.14
WV Public Employees Insurance Agency	2,025.69
WV Retiree Health Benefit Trust Fund	479.97
WV Public Employees Retirement System	1,687.66
WV State Tax Department	508.92
Joseph & Gloria Gordon	50.53
Matheny Motor Truck Co	62.28
Bonnie Rudolph	50.25
Joseph Whitacre	50.84
Brian B Fordyce	50.45
Julie Wheaton	50.25
Mike Cooper	51.77
Timothy E Hardbarger	50.56
Betty Moss	50.27
Peoples Bank	9.40

Total Expenditures: \$95,776.74

Balance in Water Revenue Fund Checking Account,  
WesBanco Bank, April 30, 2009 \$38,310.10

MINERAL WELLS PUBLIC SERVICE DISTRICT  
 FINANCIAL STATEMENT  
 SEWER REVENUE FUND CHECKING ACCOUNT  
 April 30, 2009

BALANCE IN SEWER REVENUE FUND CHECKING ACCOUNT  
 WESBANCO BANK, MARCH 31, 2009 \$ 3,001.04

RECEIPTS:

Sewer Sales	48,217.98
Security Deposit Refunds	1,047.77
Reconnect Fees	50.00
Butcher Bend Lagoon Assoc.	974.24
Pepsi oil/grease sampling	65.00

Total Receipts: \$50,354.99

Total Cash Available: \$ 53,356.03

Expenditures:

Action Answering Service Plus	34.26
Allegheny Power	5,851.36
At & T State Calling Service	6.03
At & T Mobility	98.27
BP Credit Card Company	290.94
Butcher Bend Lagoon Assoc	950.00
C. I. Thornburg	1,728.48
Cardmember Services	235.70
Cintas	173.90
Commissioner's Salaries	150.00
Cutlip Warner Development	1,626.69
Dominion Hope	149.63
Fasteners & Supply Inc	28.80
Ferguson Waterworks	205.28
Filtech, Inc.	38.82
Fore Timber Co. Inc.	17.38
Hardman Supply Company	111.90
Lowe's	123.22
Melanie L. Wine	230.40
Mineral Wells PSD	1,307.71
Miss Utility of WV Inc.	19.10
Municipal Bond Commission	18,310.28
Ohio Valley Muffler & Brake	33.18
Parkersburg Office Supply	130.22
Parkersburg Sentinel Co	131.67
Ron's Porta Johns, Inc	285.00
Salaries	6,664.28
Steers Heating & Cooling, Inc.	563.36
Telepage	7.16
US Postal Service	311.46
USA Blue Book	47.95
Verizon	657.03
Water Environmental Testing	363.00
WesBanco Bank-Parkersburg-Sewer R/R	1,239.38
WesBanco Bank-Parkersburg-Payroll Taxes	3,035.82
WV Public Employees Insurance Agency	2,149.31
Retiree Health Benefit Trust Fund	508.11

WV Public Employees Retirement System	1,627.79
WV State Tax Department	512.08
Westco Internet	9.00
Akiko Rose	70.72
Jeff Corr	33.42
Charles W. Reynolds	1.97
Dianna Williams	10.52
Larry G. Perkins	8.11
Jody L. Eddy	15.62
Jordan Faulkner	70.74
Barbara Goodwin	5.96
Joseph & Gloria Gordon	50.53
Matheny Motor Truck Co	57.26
Bonnie Rudolph	50.25
James C. Coleman	45.11
Christina D. Rigsby	21.09
Dedra Wimer	84.45

Total Expenditures: \$ 50,489.70

Balance in Sewer Revenue Fund Checking Account,  
WesBanco Bank, April 30, 2009 \$ 2,866.33

Evans Const. - paving for Public Debt	6500.00
Mineral Wells PSD - 1/3 rent 2009	1666.67

Total Outstanding \$8,166.67

-\$5,300.34

VENDOR CHECKS REPORT

\*\* BANK: 3 101 000 00, FUND: WATER FUND \*\*  
 \*\* BEGINNING DATE: 4/17/09 - ENDING DATE: 5/21/09 \*\*  
 \*\* VENDOR RANGE: ALL VENDORS \*\* \*\* CHECK RANGE: ALL CHECKS \*\*  
 \*\* PRINT ORDER: DATE / CHECK # \*\*

LINK ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
101 000 00	CONSOLIDATED BANK ACCOUNT					
2,313	WESBANCO BANK-PARKERSBURG	4/21/09	135825	4/21/09	772.82	9
2,101	U S POSTAL SERVICE	4/22/09	136093	4/23/09	288.19	39,708
106	ALLEGHENY POWER	4/29/09	136448	4/30/09	522.13	39,709
153	ACTION ANSWERING SERVICE	4/29/09	136451	4/30/09	51.39	39,710
314	AT&T MOBILITY	4/29/09	136453	4/30/09	147.40	39,711
486	JOSEPH AND GLORIA GORDON	4/29/09	136455	4/30/09	50.53	39,712
486	MATHENY MOTOR TRUCK CO	4/29/09	136457	4/30/09	62.28	39,713
486	BONNIE RUDOLPH	4/29/09	136459	4/30/09	50.25	39,714
486	JOSEPH E WHITACRE	4/29/09	136461	4/30/09	50.84	39,715
486	BRIAN B FORDYCE	4/29/09	136462	4/30/09	50.45	39,716
486	JULIE D WHEATON	4/29/09	136463	4/30/09	50.25	39,717
486	MIKE COOPER	4/29/09	136464	4/30/09	51.77	39,718
486	TIMOTHY E HARDBARGER	4/29/09	136465	4/30/09	50.56	39,719
486	BETTY MOSS	4/29/09	136466	4/30/09	50.27	39,720
486	PEOPLES BANK	4/29/09	136470	4/30/09	9.40	39,724
832	HARDMAN SUPPLY COMPANY	4/29/09	136473	4/30/09	33.04	39,725
1,111	THE JACKSON HERALD	4/29/09	136474	4/30/09	60.00	39,726
1,204	JAMES R. LETT	4/29/09	136475	4/30/09	75.00	39,727
1,311	FERGUSON WATERWORKS	4/29/09	136478	4/30/09	4.80	39,729
1,512	HD SUPPLY WATERWORKS, LTD	4/29/09	136479	4/30/09	120.00	39,730
1,604	PARKERSBURG OFFICE SUPPLY	4/29/09	136480	4/30/09	189.49	39,731
1,805	RURAL DEVELOPMENT ADMN.	4/29/09	136485	4/30/09	2,112.00	39,732
1,806	ROY L RADABAUGH	4/29/09	136486	4/30/09	75.00	39,733
1,843	CINTAS LOC #531	4/29/09	136487	4/30/09	260.83	39,734
1,912	CHARLES M. STEWART	4/29/09	136491	4/30/09	75.00	39,735
1,961	SOMERVILLE FABRICATORS INC.	4/29/09	136492	4/30/09	172.00	39,736
2,103	USDA-RURAL DEVELOPMENT	4/29/09	136496	4/30/09	3,140.00	39,738
2,109	USA BLUE BOOK	4/29/09	136497	4/30/09	251.48	39,739
2,205	VERIZON	4/29/09	136499	4/30/09	163.60	39,740
2,314	WV DEPT OF TAX & REVENUE	4/29/09	136501	4/30/09	508.92	39,741
2,315	WV PUBLIC EMPLOYEES RETIREMENT	4/29/09	136502	4/30/09	1,687.66	39,742
2,338	WESBANCO-WATER RES-SAMS-CV	4/29/09	136503	4/30/09	314.00	39,743
23,067	MELANIE L WINE	4/29/09	136506	4/30/09	172.80	39,746
309	CLAYWOOD PARK PSD	4/30/09	136535	4/30/09	31,883.45	39,747
360	CUTLIP-WARNER DEVELOPMENT CO	4/30/09	136584	4/30/09	2,307.50	39,748
512	EVANS CONST. CO.	4/30/09	136585	4/30/09	2,650.00	39,749
600	FASTENERS & SUPPLY INC	4/30/09	136587	4/30/09	43.20	39,750
1,302	MINERAL WELLS PSD	4/30/09	136589	4/30/09	27.31	39,751
1,500	OHIO VALLEY MUFFLER & BRAKE	4/30/09	136590	4/30/09	30.00	39,752
1,604	PARKERSBURG OFFICE SUPPLY	4/30/09	136592	4/30/09	5.86	39,754

## VENDOR CHECKS REPORT

\*\* BANK: 3 101 000 00, FUND: WATER FUND \*\*  
 \*\* BEGINNING DATE: 4/17/09 - ENDING DATE: 5/21/09 \*\*  
 \*\* VENDOR RANGE: ALL VENDORS \*\* \*\* CHECK RANGE: ALL CHECKS \*\*  
 \*\* PRINT ORDER: DATE / CHECK # \*\*

BANK ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
101 000 00	CONSOLIDATED BANK ACCOUNT					
2,339	WESTCO INTERNET	4/30/09	136594	4/30/09	13.50	39,756
2,313	WESBANCO BANK-PARKERSBURG	5/01/09	136652	5/01/09	1,331.69	9
2,313	WESBANCO BANK-PARKERSBURG	5/04/09	136910	5/04/09	672.01	9
2,302	WV DEPT OF TRANSPORTATION	5/07/09	137107	5/07/09	1,212.60	39,757
2,313	WESBANCO BANK-PARKERSBURG	5/11/09	137379	5/11/09	748.76	9
124	AT&T - STATE CALLING SERVICE	5/14/09	137514	5/15/09	9.52	39,761
224	BILL BAILEY INSURANCE AGENCY	5/14/09	137515	5/15/09	280.00	39,762
275	BP	5/14/09	137517	5/15/09	499.24	39,763
438	DOMINION HOPE	5/14/09	137518	5/15/09	98.90	39,764
1,200	LOWE'S	5/14/09	137529	5/15/09	290.11	39,774
1,301	MISS UTILITY OF WV INC	5/14/09	137530	5/15/09	23.40	39,775
1,307	MUNICIPAL BOND COMMISSION	5/14/09	137534	5/15/09	9,104.47	39,776
1,500	OHIO VALLEY MUFFLER & BRAKE	5/14/09	137539	5/15/09	20.97	39,777
1,512	HD SUPPLY WATERWORKS, LTD	5/14/09	137540	5/15/09	115.00	39,778
1,866	REI CONSULTANTS	5/14/09	137542	5/15/09	170.00	39,780
1,908	STATE ELECTRIC SUPPLY CO INC	5/14/09	137543	5/15/09	50.50	39,781
1,951	SECRETARY OF STATE OF WV	5/14/09	137544	5/15/09	31.20	39,782
2,002	TAYLOR'S DISPOSAL INC	5/14/09	137545	5/15/09	31.55	39,783
2,005	C I THORNBURG	5/14/09	137546	5/15/09	589.44	39,784
2,039	TELEPAGE COMMUNICATIONS SYSTEM	5/14/09	137551	5/15/09	10.74	39,785
2,044	TRACTOR SUPPLY CREDIT PLAN	5/14/09	137552	5/15/09	30.77	39,786
2,106	USDA-RURAL DEVELOPMENT	5/14/09	137553	5/15/09	3,325.00	39,787
2,107	USDA-RURAL DEVELOPMENT	5/14/09	137554	5/15/09	10,040.00	39,788
2,113	USDA-RURAL UTILITIES SERVICE	5/14/09	137556	5/15/09	3,518.00	39,790
2,200	CARDMEMBER SERVICES	5/14/09	137557	5/15/09	21.19	39,791
2,306	WATER ENVIRONMENTAL TESTING	5/14/09	137558	5/15/09	67.50	39,792
2,308	PEIA	5/14/09	137561	5/15/09	2,212.23	39,793
2,373	WESBANCO BANK-PARKERSBURG	5/14/09	137563	5/15/09	167.00	39,795
2,374	WESBANCO BANK-PARKERSBURG	5/14/09	137564	5/15/09	167.00	39,796
2,375	WESBANCO BANK-PARKERSBURG	5/14/09	137565	5/15/09	502.00	39,797
2,376	WESBANCO BANK-PARKERSBURG	5/14/09	137566	5/15/09	502.00	39,798
23,004	WESBANCO BANK INC	5/14/09	137567	5/15/09	176.00	39,799
23,005	WESBANCO BANK, INC.	5/14/09	137568	5/15/09	1,274.80	39,800
23,047	RETIREE HEALTH BNFT TRST FUND	5/14/09	137571	5/15/09	525.39	39,803

VENDOR CHECKS REPORT

\*\* BANK: 3 101 000 00, FUND: WATER FUND \*\*  
 \*\* BEGINNING DATE: 4/17/09 - ENDING DATE: 5/21/09 \*\*  
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 \*\* PRINT ORDER: DATE / CHECK # \*\*

BANK ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
101 000 00	CONSOLIDATED BANK ACCOUNT					
2,313	WESBANCO BANK-PARKERSBURG	5/19/09	137811	5/19/09	794.43	9
2,101	U S POSTAL SERVICE	5/20/09	137992	5/21/09	299.99	39,804
	CONSOLIDATED BANK ACCOUNT				87,548.37	76 *

VENDOR CHECKS REPORT

\*\* BANK: 3 101 000 00, FUND: SEWER FUND \*\*  
 \*\* BEGINNING DATE: 4/17/09 - ENDING DATE: 5/21/09 \*\*  
 \*\* VENDOR RANGE: ALL VENDORS \*\* \*\* CHECK RANGE: ALL CHECKS \*\*  
 \*\* PRINT ORDER: DATE / CHECK # \*\*

LINK ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
101 000 00	CONSOLIDATED BANK ACCOUNT					
2,313	WESBANCO BANK-PARKERSBURG	4/21/09	135825	4/21/09	658.80	9
1,307	MUNICIPAL BOND COMMISSION	4/22/09	136091	4/23/09	14,728.40	39,707
2,101	U S POSTAL SERVICE	4/22/09	136093	4/23/09	192.12	39,708
106	ALLEGHENY POWER	4/29/09	136448	4/30/09	5,851.36	39,709
153	ACTION ANSWERING SERVICE	4/29/09	136451	4/30/09	34.26	39,710
314	AT&T MOBILITY	4/29/09	136453	4/30/09	98.27	39,711
486	JOSEPH AND GLORIA GORDON	4/29/09	136455	4/30/09	50.53	39,712
486	MATHENY MOTOR TRUCK CO	4/29/09	136457	4/30/09	57.26	39,713
486	BONNIE RUDOLPH	4/29/09	136459	4/30/09	50.25	39,714
486	JAMES C COLEMAN	4/29/09	136467	4/30/09	45.11	39,721
486	CHRISTINA D RIGSBY	4/29/09	136468	4/30/09	21.09	39,722
486	DEDRA WIMER	4/29/09	136469	4/30/09	84.45	39,723
832	HARDMAN SUPPLY COMPANY	4/29/09	136473	4/30/09	111.90	39,725
1,204	JAMES R. LETT	4/29/09	136475	4/30/09	50.00	39,727
1,302	MINERAL WELLS PSD	4/29/09	136477	4/30/09	263.99	39,728
1,311	FERGUSON WATERWORKS	4/29/09	136478	4/30/09	3.20	39,729
1,604	PARKERSBURG OFFICE SUPPLY	4/29/09	136480	4/30/09	126.32	39,731
1,806	ROY L RADABAUGH	4/29/09	136486	4/30/09	50.00	39,733
1,843	CINTAS LOC #531	4/29/09	136487	4/30/09	173.90	39,734
1,912	CHARLES M. STEWART	4/29/09	136491	4/30/09	50.00	39,735
2,005	C I THORNBURG	4/29/09	136493	4/30/09	134.00	39,737
2,109	USA BLUE BOOK	4/29/09	136497	4/30/09	47.95	39,739
2,205	VERIZON	4/29/09	136499	4/30/09	657.03	39,740
2,314	WV DEPT OF TAX & REVENUE	4/29/09	136501	4/30/09	512.08	39,741
2,315	WV PUBLIC EMPLOYEES RETIREMENT	4/29/09	136502	4/30/09	1,627.79	39,742
23,023	RON'S PORTA JOHNS, INC.	4/29/09	136504	4/30/09	85.00	39,744
23,046	BUTCHER BEND LAGOON ASSOC	4/29/09	136505	4/30/09	950.00	39,745
23,067	MELANIE L WINE	4/29/09	136506	4/30/09	115.20	39,746
360	CUTLIP-WARNER DEVELOPMENT CO	4/30/09	136584	4/30/09	616.69	39,748
600	FASTENERS & SUPPLY INC	4/30/09	136587	4/30/09	28.80	39,750
1,302	MINERAL WELLS PSD	4/30/09	136589	4/30/09	31.95	39,751
1,500	OHIO VALLEY MUFFLER & BRAKE	4/30/09	136590	4/30/09	20.00	39,752
1,600	PARKERSBURG SENTINEL CO	4/30/09	136591	4/30/09	131.67	39,753
1,604	PARKERSBURG OFFICE SUPPLY	4/30/09	136592	4/30/09	3.90	39,754



## VENDOR CHECKS REPORT

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

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
101 000 00	CONSOLIDATED BANK ACCOUNT					
2,005	C I THORNBURG	4/30/09	136593	4/30/09	890.00	39,755
2,339	WESTCO INTERNET	4/30/09	136594	4/30/09	9.00	39,756
2,313	WESBANCO BANK-PARKERSBURG	5/01/09	136652	5/01/09	640.83	9
2,313	WESBANCO BANK-PARKERSBURG	5/04/09	136910	5/04/09	896.29	9
20,006	DENNIS BROWN	5/08/09	137155	5/08/09	63.66	39,758
2,313	WESBANCO BANK-PARKERSBURG	5/11/09	137379	5/11/09	875.90	9
2,101	U S POSTAL SERVICE	5/12/09	137420	5/13/09	124.32	39,759
106	ALLEGHENY POWER	5/14/09	137513	5/15/09	22.90	39,760
124	AT&T - STATE CALLING SERVICE	5/14/09	137514	5/15/09	6.34	39,761
224	BILL BAILEY INSURANCE AGENCY	5/14/09	137515	5/15/09	20.00	39,762
275	BP	5/14/09	137517	5/15/09	521.54	39,763
438	DOMINION HOPE	5/14/09	137518	5/15/09	65.94	39,764
486	BRIANIA DAVIS	5/14/09	137519	5/15/09	32.53	39,765
486	JASON STEPHENS	5/14/09	137520	5/15/09	62.55	39,766
486	LARRY T GUMM	5/14/09	137521	5/15/09	25.01	39,767
486	KIM ENOCH	5/14/09	137522	5/15/09	17.35	39,768
486	CHESSKA M LYONS	5/14/09	137523	5/15/09	2.59	39,769
486	CHRISTOPHER S BARTON	5/14/09	137524	5/15/09	37.61	39,770
486	RYAN'S FAMILY STEAK HOUSE INC	5/14/09	137525	5/15/09	773.87	39,771
486	LORI HAGA	5/14/09	137527	5/15/09	52.50	39,772
512	EVANS CONST. CO.	5/14/09	137528	5/15/09	6,500.00	39,773
1,200	LOWE'S	5/14/09	137529	5/15/09	34.76	39,774
1,301	MISS UTILITY OF WV INC	5/14/09	137530	5/15/09	15.60	39,775
1,307	MUNICIPAL BOND COMMISSION	5/14/09	137534	5/15/09	3,581.88	39,776
1,500	OHIO VALLEY MUFFLER & BRAKE	5/14/09	137539	5/15/09	13.98	39,777
1,600	PARKERSBURG SENTINEL CO	5/14/09	137541	5/15/09	730.00	39,779
1,908	STATE ELECTRIC SUPPLY CO INC	5/14/09	137543	5/15/09	33.67	39,781
1,951	SECRETARY OF STATE OF WV	5/14/09	137544	5/15/09	20.80	39,782
2,002	TAYLOR'S DISPOSAL INC	5/14/09	137545	5/15/09	21.04	39,783
2,005	C I THORNBURG	5/14/09	137546	5/15/09	2,096.00	39,784
2,039	TELEPAGE COMMUNICATIONS SYSTEM	5/14/09	137551	5/15/09	7.16	39,785
2,044	TRACTOR SUPPLY CREDIT PLAN	5/14/09	137552	5/15/09	267.98	39,786
2,109	USA BLUE BOOK	5/14/09	137555	5/15/09	93.16	39,789
2,200	CARDMEMBER SERVICES	5/14/09	137557	5/15/09	14.13	39,791
2,306	WATER ENVIRONMENTAL TESTING	5/14/09	137558	5/15/09	363.00	39,792
2,308	PEIA	5/14/09	137561	5/15/09	1,962.77	39,793

VENDOR CHECKS REPORT

\*\* BANK: 3 101 000 00, FUND: SEWER FUND \*\*  
 \*\* BEGINNING DATE: 4/17/09 - ENDING DATE: 5/21/09 \*\*  
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BANK ACCOUNT

VENDOR#	VENDOR NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
101 000 00 CONSOLIDATED BANK ACCOUNT						
2,312	WESBANCO BANK-PARKERSBURG	5/14/09	137562	5/15/09	1,228.95	39,794
23,030	OMNI-SITE.NET	5/14/09	137569	5/15/09	22.00	39,801
23,043	AUTO FLEET & INDUSTRIAL SUPPLY	5/14/09	137570	5/15/09	32.86	39,802
23,047	RETIREE HEALTH BNFT TRST FUND	5/14/09	137571	5/15/09	462.69	39,803
2,313	WESBANCO BANK-PARKERSBURG	5/19/09	137811	5/19/09	767.65	9
2,101	U S POSTAL SERVICE	5/20/09	137992	5/21/09	199.99	39,804
CONSOLIDATED BANK ACCOUNT					51,274.07	76 *

Mineral Wells Public Service District  
 Payroll Checks  
 Consolidated Revenue Fund Checking Account

Check No.	Name	Check Amt.	Check Date
2344	Todd R. Anderson	\$578.31	4/24/2009
2345	Dennis R. Brown	\$361.27	4/24/2009
2346	William H. Byers, Jr.	\$476.86	4/24/2009
2347	Cathy J. Dyer	\$531.86	4/24/2009
2348	Linda K. Watson	\$380.12	4/24/2009
2349	Darin L. Crites	\$289.04	4/24/2009
2350	Nellie B. Radcliff	\$363.42	4/24/2009
2351	Mark A. Dennis	\$326.63	4/24/2009
2352	Todd R. Anderson	\$871.80	5/1/2009
2353	Dennis R. Brown	\$550.66	5/1/2009
2354	William H. Byers, Jr.	\$846.62	5/1/2009
2355	Cathy J. Dyer	\$531.85	5/1/2009
2356	Linda K. Watson	\$380.12	5/1/2009
2357	Darin L. Crites	\$439.61	5/1/2009
2358	Nellie B. Radcliff	\$325.33	5/1/2009
2359	Mark A. Dennis	\$326.64	5/1/2009
2360	Todd R. Anderson	\$551.49	5/8/2009
2361	Dennis R. Brown	\$400.49	5/8/2009
2362	William H. Byers, Jr.	\$694.31	5/8/2009
2363	Cathy J. Dyer	\$531.86	5/8/2009
2364	Linda K. Watson	\$380.11	5/8/2009
2365	Darin L. Crites	\$289.05	5/8/2009
2366	Nellie B. Radcliff	\$325.33	5/8/2009
2367	Mark A. Dennis	\$326.63	5/8/2009
2368	Todd R. Anderson	\$518.21	5/15/2009
2369	Dennis R. Brown	\$376.77	5/15/2009
2370	William H. Byers, Jr.	\$736.73	5/15/2009
2371	Cathy J. Dyer	\$531.85	5/15/2009
2372	Linda K. Watson	\$380.12	5/15/2009
2373	Darin L. Crites	\$376.19	5/15/2009
2374	Nellie B. Radcliff	\$325.33	5/15/2009
2375	Mark A. Dennis	\$360.92	5/15/2009
2376	Todd R. Anderson	\$531.11	5/22/2009
2377	Dennis R. Brown	\$361.28	5/22/2009
2378	William H. Byers, Jr.	\$719.94	5/22/2009
2379	Cathy J. Dyer	\$531.85	5/22/2009
2380	Linda K. Watson	\$380.11	5/22/2009
2381	Darin L. Crites	\$295.00	5/22/2009
2382	Nellie B. Radcliff	\$325.31	5/22/2009
2383	Mark A. Dennis	\$326.63	5/22/2009

Mineral Wells PSD  
 G E N E R A L L E D G E R  
 WATER INCOME STATEMENT

TITLE	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
OPERATING REVENUE ACCOUNTS								
METERED SALES								
METERED SALES-RESIDENTIAL	1 461 100 00	(892,000.00)	(743,333.30)	(70,203.84)	94.44	(773,982.33)	86.76	118,017.67
METERED SALES-COMMERCIAL	1 461 200 00	(166,000.00)	(138,333.30)	(13,005.34)	94.01	(157,326.02)	94.77	8,673.98
METERED SALES-INDUSTRIAL	1 461 300 00	.00	.00	(202.84)		(202.84)		(202.84)
METERED SALES-PUBLIC AUTHORITY	1 461 400 00	.00	.00	(47.76)		(47.76)		(47.76)
METER RENTAL	1 461 500 00	.00	.00	.00		.00		.00
TOTAL METERED SALES		(1058,000.00)	(881,666.60)	(83,459.78)	94.66	(931,558.95)	88.04	126,441.05
OTHER REVENUES								
FORFEITED DISCOUNTS	1 470 000 00	(23,000.00)	(19,166.60)	(1,305.48)	68.11	(17,183.34)	74.71	5,816.66
MISCELLANEOUS SERVICE REVENUE	1 471 000 00	(1,500.00)	(1,250.00)	(1,075.51)	860.40	(8,082.54)	538.83	(6,582.54)
METER LEASE - MOBILE HOME PARK	1 472 500 00	(392.00)	(326.60)	.00		(384.00)	97.95	8.00
INTERDEPARTMENT RENTS	1 473 000 00	(5,000.00)	(4,166.60)	.00		.00		5,000.00
OTHER WATER REVENUES	1 474 000 00	(8,000.00)	(6,666.60)	(607.00)	91.05	(7,760.75)	97.00	239.25
GAIN ON SALE	1 476 000 00	.00	.00	.00		.00		.00
TOTAL OTHER REVENUES		(37,892.00)	(31,576.40)	(2,987.99)	94.62	(33,410.63)	88.17	4,481.37
TOTAL REVENUES		(1095,892.00)	(913,243.00)	(86,447.77)	94.66	(964,969.58)	88.05	130,922.42

Mineral Wells PSD  
 GENERAL LEDGER  
 WATER INCOME STATEMENT

TITLE	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
OPERATION/MAINTENANCE EXPENSE								
SOURCE OF SUPPLY								
PURCHASED WATER	1 602 000 00	236,000.00	196,666.60	24,166.29	122.87	218,327.39	92.51	(17,672.61)
TOTAL SOURCE OF SUPPLY		236,000.00	196,666.60	24,166.29	122.87	218,327.39	92.51	(17,672.61)
PUMPING								
OPERATION								
OPERATION SUPERVISION PUMPING	1 620 000 00	.00	.00	.00		.00		.00
POWER PURCHASED PUMPING	1 623 000 00	6,000.00	5,000.00	433.82	86.76	4,566.78	76.11	(1,433.22)
PUMPING LABOR	1 624 000 00	6,300.00	5,250.00	536.04	102.10	4,878.27	77.43	(1,421.73)
PUMPING EXPENSES	1 624 001 00	2,000.00	1,666.60	.00		4,064.35	203.21	2,064.35
MISCELLANEOUS EXPENSE	1 626 000 00	120.00	100.00	.00		.00		(120.00)
TOTAL OPERATION		14,420.00	12,016.60	969.86	80.71	13,509.40	93.68	(910.60)
MAINTENANCE								
OPERATION SUPERVISION TRANS & DIST	1 630 000 00	.00	.00	.00		.00		.00
PAINT STRUCTURES & IMPROVEMENT	1 631 000 00	600.00	500.00	.00		9.78	1.63	(590.22)
PAINT PUMPING EQUIPMENT	1 633 000 00	4,200.00	3,500.00	370.10	105.74	2,535.97	60.38	(1,664.03)
TOTAL MAINTENANCE		4,800.00	4,000.00	370.10	92.52	2,545.75	53.03	(2,254.25)
TOTAL PUMPING		19,220.00	16,016.60	1,339.96	83.66	16,055.15	83.53	(3,164.85)
TRANSMISSION & DISTRIBUTION								
OPERATION								
OPERATION SUPERVISION & ENGINEERING	1 660 000 00	.00	.00	.00		.00		.00
TRANS & DIST LINE EXPENSE	1 662 000 00	24,000.00	20,000.00	526.04	26.30	13,624.45	56.76	(10,375.55)
TRANS EXPENSE	1 663 000 00	3,000.00	2,500.00	732.91	293.16	2,291.18	76.37	(708.82)
MISCELLANEOUS EXPENSES	1 665 000 00	.00	.00	.00		.00		.00
TOTAL OPERATION		27,000.00	22,500.00	1,258.95	55.95	15,915.63	58.94	(11,084.37)
MAINTENANCE								
OPERATION SUPERVISION & ENGINEER	1 670 000 00	.00	.00	.00		.00		.00
PAINT STRUCTURES & IMPROVEMENT	1 671 000 00	1,000.00	833.30	218.23	261.88	904.73	90.47	(95.27)
PAINT DISTRIBUTION RESERVOIRS	1 672 000 00	.00	.00	.00		.00		.00
MAINTENANCE OF MAINS T & D	1 673 000 00	21,000.00	17,500.00	3,246.35	185.50	28,888.03	137.56	7,888.03
MAINTENANCE OF SERVICES T & D	1 675 000 00	10,000.00	8,333.30	502.09	60.25	8,181.24	81.81	(1,818.76)
MAINTENANCE OF METERS T & D	1 676 000 00	2,800.00	2,333.30	121.24	51.96	2,008.24	71.72	(791.76)
MAINTENANCE OF HYDRANT T & D	1 677 000 00	1,700.00	1,416.60	.00		1,370.38	80.61	(329.62)
TOTAL MAINTENANCE		36,500.00	30,416.50	4,087.91	134.39	41,352.62	113.29	4,852.62
TOTAL TRANS. & DISTRIBUTION		63,500.00	52,916.50	5,346.86	101.04	57,268.25	90.18	(6,231.75)

Mineral Wells PSD  
 GENERAL LEDGER  
 WATER INCOME STATEMENT

TITLE	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
<b>CUSTOMER SERVICE EXPENSES</b>								
<b>OPERATION</b>								
METER READING EXPENSES	1 902 000 00	8,000.00	6,666.60	558.45	83.76	4,196.03	52.45	(3,803.97)
BILLING & COLLECTING - LABOR	1 903 100 00	34,000.00	28,333.30	2,320.52	81.90	24,789.77	72.91	(9,210.23)
BILLING & COLLECTING - EXPENSE	1 903 200 00	4,300.00	3,583.30	377.40	105.32	8,820.25	205.12	4,520.25
UNCOLLECTIBLE ACCOUNTS	1 904 000 00	3,200.00	2,666.60	.00		.00		(3,200.00)
		=====	=====	=====	=====	=====	=====	=====
TOTAL CUSTOMER SERVICE EXPENS		49,500.00	41,249.80	3,256.37	78.94	37,806.05	76.37	(11,693.95)
<b>ADMINISTRATIVE &amp; GENERAL</b>								
<b>OPERATION</b>								
ADMIN & GENERAL SALARIES	1 920 000 00	80,000.00	66,666.60	3,868.39	58.02	42,943.71	53.67	(37,056.29)
EXPENSES GENERAL EMPLOYEES	1 920 200 00	1,200.00	1,000.00	.00		409.11	34.09	(790.89)
OFFICE SUPPLIES & EXPENSE	1 921 000 00	23,000.00	19,166.60	1,578.14	82.33	18,142.39	78.87	(4,857.61)
OUTSIDE SERVICES EMPLOYED	1 923 000 00	6,100.00	5,083.30	.00		6,720.00	110.16	620.00
ATTORNEY	1 923 001 00	600.00	500.00	.00		186.45	31.07	(413.55)
AUDITOR	1 923 002 00	.00	.00	.00		.00		.00
ENGINEERING CONSULTANTS	1 923 004 00	.00	.00	.00		.00		.00
PROPERTY INSURANCE	1 924 000 00	20,000.00	16,666.60	.00		9,506.03	47.53	(10,493.97)
INJURIES & DAMAGES	1 925 000 00	600.00	500.00	.00		.00		(600.00)
EMPLOYEES WELFARE EXPENSE	1 926 100 00	1,200.00	1,000.00	.00		448.95	37.41	(751.05)
EMPLOYEES PENSIONS/BENEFITS	1 926 200 00	35,000.00	29,166.60	2,532.05	86.81	26,623.61	76.06	(8,376.39)
EMPLOYEE VACATION PAY	1 926 300 00	7,700.00	6,416.60	1,059.72	165.15	6,378.84	82.84	(1,321.16)
EMPLOYEES HOLIDAY PAY	1 926 400 00	7,200.00	6,000.00	607.68	101.28	6,532.56	90.73	(667.44)
EMPLOYEES SICK PAY	1 926 500 00	6,700.00	5,583.30	54.05	9.68	1,545.97	23.07	(5,154.03)
EMPLOYEES' FUNERAL LEAVE PAY	1 926 600 00	400.00	333.30	.00		174.60	43.65	(225.40)
COMP TIME	1 926 700 00	2,000.00	1,666.60	235.68	141.41	1,789.00	89.45	(211.00)
PEB/WV RETIREE HEALTH BENEFIT	1 926 800 00	6,500.00	5,416.60	804.74	148.56	8,047.40	123.80	1,547.40
REGULATORY COMMISSION EXPENSE	1 928 000 00	3,500.00	2,916.60	.00		.00		(3,500.00)
SCCELLANEOUS GENERAL EXPENSE	1 930 200 00	5,000.00	4,166.60	196.51	47.16	1,978.04	39.56	(3,021.96)
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TOTAL OPERATION		206,700.00	172,249.30	10,936.96	63.49	131,426.66	63.58	(75,273.34)
<b>MAINTENANCE OF GENERAL PLANT</b>								
MAINTENANCE OF GENERAL PLANT	1 932 000 00	400.00	333.30	195.94	587.87	195.94	48.98	(204.06)
TRANSPORTATION EXPENSES	1 933 000 00	17,000.00	14,166.60	747.00	52.72	13,910.18	81.82	(3,089.82)
		=====	=====	=====	=====	=====	=====	=====
<b>ADMINISTRATIVE &amp; GENERAL</b>								
		=====	=====	=====	=====	=====	=====	=====
TOTAL OPERATION & MAINTENANCE		592,320.00	493,598.70	45,989.38	93.17	474,989.62	80.19	(117,330.38)

Mineral Wells PSD  
 GENERAL LEDGER  
 WATER INCOME STATEMENT

TITLE	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
DEPRECIATION EXPENSE	1 403 000 00	285,600.00	238,000.00	24,150.00	101.47	241,500.00	84.55	(44,100.00)
DEPRECIATION EXPENSE	1 408 100 00	13,100.00	10,916.60	860.71	78.84	9,196.22	70.20	(3,903.78)
DEPRECIATION-LOSSES DISPOSITION OF PRO	1 414 000 00	.00	.00	.00		.00		.00
=====								
TOTAL OPERATING EXPENSES		891,020.00	742,515.30	71,000.09	95.62	725,685.84	81.44	(165,334.16)
OTHER INCOME & DEDUCTIONS								
INTEREST & DIVIDEND INCOME	1 419 000 00	(935.00)	(779.10)	(62.52)	80.24	(867.55)	92.78	67.45
INTEREST NONOPERATING INCOME ST FK	1 421 000 00	.00	.00	.00		.00		.00
INTEREST ON LONGTERM DEBT	1 427 000 00	192,000.00	160,000.00	16,175.00	101.09	161,750.00	84.24	(30,250.00)
OTHER INTEREST EXPENSE	1 431 000 00	130.00	108.30	13.97	128.99	138.02	106.16	8.02
AMORT OF DEBT DISCOUNT (BONDS)	1 440 000 00	.00	.00	.00		.00		.00
AMORT OF DEBT DISCOUNT (LOAN)	1 442 000 00	.00	.00	.00		.00		.00
GRANT REVENUE-SERIES 2004A	1 450 000 00	.00	.00	.00		.00		.00
GRANT REVENUE-SERIES 2004B	1 451 000 00	.00	.00	.00		.00		.00
GRANT REVENUE-SERIES 2004B	1 451 000 00	.00	.00	.00		.00		.00
GRANT REVENUE-SERIES 2004B	1 451 000 00	.00	.00	.00		.00		.00
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TOTAL OTHER INCOME & DEDUCTIO		191,195.00	159,329.20	16,126.45	101.21	161,020.47	84.21	(30,174.53)
=====								
TOTAL INCOME		(13,677.00)	(11,398.50)	678.77	59.55-	(78,263.27)	572.22	(64,586.27)

Mineral Wells PSD  
 G E N E R A L L E D G E R  
 SEWER INCOME STATEMENT

TITLE	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
OPERATING REVENUE ACCOUNTS								
DOMESTIC SERVICE-RESIDENTIAL	2 601 000 00	(465,000.00)	(387,500.00)	(36,662.23)	94.61	(385,005.40)	82.79	79,994.60
DOMESTIC SERVICE-COMMERCIAL	2 602 000 00	(180,000.00)	(150,000.00)	(12,287.86)	81.91	(147,216.47)	81.78	32,783.53
DOMESTIC SERVICE-PUBLIC AUTHOR	2 603 000 00	.00	.00	(40.50)		(40.50)		(40.50)
DOMESTIC SALES-INDUSTRIAL	2 604 000 00	.00	.00	(167.50)		(167.50)		(167.50)
MUTCHER BEND SEWER	2 605 000 00	(108.00)	(90.00)	(19.00)	211.11	(1,077.00)	997.22	(969.00)
TOTAL SALES OF SEWER SERVICE		(645,108.00)	(537,590.00)	(49,177.09)	91.47	(533,506.87)	82.70	111,601.13
OTHER SEWER REVENUES								
FORFEITED DISCOUNTS & PENALTY	2 612 000 00	(17,000.00)	(14,166.60)	(839.54)	59.26	(10,214.00)	60.08	6,786.00
DISC SEWERAGE REVENUES	2 615 000 00	(1,200.00)	(1,000.00)	(50.00)	50.00	(11,642.37)	970.19	(10,442.37)
MISCELLANEOUS REVENUE-DECHLORINATION PROJECT	2 615 100 00	.00	.00	.00		.00		.00
RAIN ON SALE	2 620 000 00	.00	.00	.00		(1,525.00)		(1,525.00)
TOTAL OTHER SEWER REVENUES		(18,200.00)	(15,166.60)	(889.54)	58.65	(23,381.37)	128.46	(5,181.37)
TOTAL REVENUES		(663,308.00)	(552,756.60)	(50,066.63)	90.57	(556,888.24)	83.95	106,419.76
OPERATION/MAINTENANCE EXPENSE								
COLLECTING EXPENSES								
OPERATION LABOR GENERAL SEWER	2 700 000 00	.00	.00	.00		.00		.00
OPER SUPERVISION/ENGINEERING	2 701 000 00	.00	.00	.00		.00		.00
OPERATION LABOR-COLLECTING	2 702 000 00	3,000.00	2,500.00	.00		.00		(3,000.00)
SUPPLIES AND EXPENSES	2 703 000 00	.00	.00	.00		.00		.00
INT SUPERVISION/ENGINEERING	2 704 000 00	.00	.00	.00		.00		.00
INT SERVICE CONN & TRAP	2 705 100 00	11,800.00	9,833.30	169.72	17.25	7,590.16	64.32	(4,209.84)
INT COLLECT & TRANS MAINS	2 705 200 00	22,000.00	18,333.30	2,467.07	134.56	34,844.86	158.38	12,844.86
TOTAL COLLECTING EXPENSES		36,800.00	30,666.60	2,636.79	85.98	42,435.02	115.31	5,635.02
PUMPING EXPENSES								
OPER SUPERVISION & ENGINEERING	2 721 000 00	.00	.00	.00		.00		.00
OPERATION LABOR-PUMPING	2 722 000 00	4,000.00	3,333.30	900.97	270.29	7,618.24	190.45	3,618.24
OPER LIFT STATIONS	2 723 100 00	17,000.00	14,166.60	1,605.81	113.35	13,707.89	80.63	(3,292.11)
OPER GRINDER PUMPS	2 723 200 00	5,000.00	4,166.60	331.97	79.67	4,424.90	88.49	(575.10)
SUPPLIES-EXP LIFT STA GRINDERS	2 724 000 00	19,000.00	15,833.30	654.40	41.33	16,323.62	85.91	(2,676.38)
INT SUPERVISION & ENGIN	2 725 000 00	.00	.00	.00		.00		.00
INT STRUCTURES & IMPROV	2 726 000 00	500.00	416.60	.00		417.29	83.45	(82.71)
INT PUMPING-LIFT STATIONS	2 727 100 00	25,000.00	20,833.30	980.95	47.08	23,165.74	92.66	(1,834.26)
INT OTHER PUMPING EQUIPMENT	2 727 200 00	50,000.00	41,666.60	839.94	20.15	25,964.09	51.92	(24,035.91)
TOTAL PUMPING EXPENSES		120,500.00	100,416.30	5,314.04	52.91	91,621.77	76.03	(28,878.23)



Mineral Wells PSD  
 GENERAL LEDGER  
 SEWER INCOME STATEMENT

TITLE	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
<b>TREATMENT &amp; DISPOSAL EXPENSES</b>								
OPER SUPERVISION & ENGINEERING	2 741 000 00	.00	.00	.00		.00		.00
OPERATION LABOR-TREATMENT	2 742 000 00	8,500.00	7,083.30	1,054.64	148.89	17,776.08	209.13	9,276.08
SUPPLIES AND EXPENSES-PLANT	2 743 100 00	18,500.00	15,416.60	1,876.17	121.69	47,587.74	257.23	29,087.74
CHEMICAL TREATMENT EXP-PLANT	2 743 200 00	3,500.00	2,916.60	944.00	323.66	14,783.50	422.38	11,283.50
POWER EXPENSE-PLANT	2 743 300 00	35,000.00	29,166.60	3,860.28	132.35	33,374.20	95.35	(1,625.80)
MAINT SUPERVISION & ENG	2 744 000 00	.00	.00	.00		.00		.00
MAINT OF STRUCTURE & IMPROVEMT	2 745 000 00	500.00	416.60	360.64	865.67	1,824.41	364.88	1,324.41
MAINT OF SEWAGE PONDS	2 745 100 00	.00	.00	.00		6,269.86		6,269.86
MAINT OF T & D SYS EQUIPMENT	2 746 000 00	9,000.00	7,500.00	332.01	44.26	4,894.61	54.38	(4,105.39)
<b>TOTAL TREATMENT &amp; DISPOSAL</b>		<b>75,000.00</b>	<b>62,499.70</b>	<b>8,427.74</b>	<b>134.84</b>	<b>126,510.40</b>	<b>168.68</b>	<b>51,510.40</b>
<b>BILLING &amp; COLLECTING EXPENSES</b>								
METER READING LABOR	2 782 000 00	7,100.00	5,916.60	317.55	53.67	3,122.39	43.97	(3,977.61)
BILLING & COLLECTING LABOR	2 783 100 00	26,000.00	21,666.60	1,781.10	82.20	19,369.12	74.49	(6,630.88)
BILLING & COLLECTING EXPENSE	2 783 200 00	3,200.00	2,666.60	370.92	139.09	7,370.33	230.32	4,170.33
<b>TOTAL BILLING &amp; COLLECTING</b>		<b>36,300.00</b>	<b>30,249.80</b>	<b>2,469.57</b>	<b>81.63</b>	<b>29,861.84</b>	<b>82.26</b>	<b>(6,438.16)</b>
<b>ADMINISTRATIVE/GENERAL EXPENSE</b>								
ADMIN & GENERAL SALARIES	2 790 000 00	34,000.00	28,333.30	2,254.85	79.58	26,620.64	78.29	(7,379.36)
GENERAL SALARIES-OPERATIONS	2 790 100 00	.00	.00	.00		.00		.00
EXPENSES-GENERAL OFFICERS	2 792 100 00	.00	.00	.00		.00		.00
EXPENSES-GENERAL EMPLOYEES	2 792 200 00	500.00	416.60	.00		272.74	54.54	(227.26)
OFFICE SUPPLIES & EXPENSES	2 793 000 00	15,000.00	12,500.00	781.70	62.53	10,863.88	72.42	(4,136.12)
SPECIAL SERVICES	2 795 000 00	4,100.00	3,416.60	.00		10,536.45	256.98	6,436.45
SPECIAL LEGAL SERVICES	2 796 000 00	1,000.00	833.30	.00		124.30	12.43	(875.70)
REGULATORY COMMISSION	2 797 000 00	2,600.00	2,166.60	.00		.00		(2,600.00)
INSURANCE	2 798 000 00	7,800.00	6,500.00	.00		6,337.36	81.24	(1,462.64)
JURIES/DAMAGES	2 799 000 00	2,400.00	2,000.00	.00		.00		(2,400.00)
EMPLOYEES WELFARE EXPENSES	2 800 100 00	1,000.00	833.30	.00		70.00	7.00	(930.00)
EMPLOYEE PENSION & BENEFITS	2 800 200 00	32,000.00	26,666.60	2,548.64	95.57	27,154.60	84.85	(4,845.40)
EMPLOYEES VACATION PAY	2 800 300 00	4,400.00	3,666.60	706.48	192.67	4,252.56	96.64	(147.44)
EMPLOYEES HOLIDAY PAY	2 800 400 00	6,000.00	5,000.00	405.12	81.02	4,355.04	72.58	(1,644.96)
EMPLOYEES SICK PAY	2 800 500 00	4,000.00	3,333.30	39.24	11.77	1,038.66	25.96	(2,961.34)
EMPLOYEES' FUNERAL LEAVE PAY	2 800 600 00	1,000.00	833.30	.00		116.40	11.64	(883.60)
COMP TIME	2 800 700 00	1,300.00	1,083.30	157.42	145.31	1,199.10	92.23	(100.90)
DEB/WV RETIREE HEALTH BENEFIT	2 800 800 00	4,200.00	3,500.00	536.50	153.28	5,365.00	127.73	1,165.00
SCCELLANEOUS GENERAL EXPENSE	2 801 000 00	4,000.00	3,333.30	310.98	93.29	3,519.43	87.98	(480.57)
SEWER SYSTEM IMPR PROJ	2 801 100 00	.00	.00	.00		.00		.00
INT GENERAL PROPERTY	2 802 000 00	5,000.00	4,166.60	.00		.00		(5,000.00)
UTS	2 803 000 00	5,000.00	4,166.60	5,000.00	999.99	5,000.00	100.00	.00
TRANSPORTATION EXPENSE	2 903 000 00	11,500.00	9,583.30	498.02	51.96	8,268.37	71.89	(3,231.63)
COLLECTIBLE ACCOUNTS	2 904 100 00	3,200.00	2,666.60	.00		.00		(3,200.00)
<b>TOTAL ADMINISTRATIVE &amp; GEN EX</b>		<b>150,000.00</b>	<b>124,999.20</b>	<b>13,238.95</b>	<b>105.91</b>	<b>115,094.53</b>	<b>76.72</b>	<b>(34,905.47)</b>

Mineral Wells PSD  
 G E N E R A L L E D G E R  
 SEWER INCOME STATEMENT

TITLE	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
TOTAL OPERATING EXPENSES		418,600.00	348,831.60	32,087.09	91.98	405,523.56	96.87	(13,076.44)
DEPRECIATION	2 503 000 00	302,400.00	252,000.00	25,100.00	99.60	251,000.00	83.00	(51,400.00)
DEPRECIATION EXPENSE	2 507 100 00	10,000.00	8,333.30	830.18	99.62	9,024.96	90.24	(975.04)
INTEREST/DIVIDEND EARNED	2 524 000 00	(2,535.00)	(2,112.50)	(18.85)	8.92	(353.04)	13.92	2,181.96
MISC NONOPERATING REVENUES	2 526 000 00	.00	.00	.00		.00		.00
INTEREST ON LONG TERM DEBT	2 530 000 00	96,000.00	80,000.00	7,800.00	97.50	78,000.00	81.25	(18,000.00)
AMORT OF DEBT DISC & EXP	2 531 000 00	.00	.00	.00		.00		.00
OTHER INTEREST EXPENSE	2 535 000 00	100.00	83.30	8.77	105.28	96.52	96.52	(3.48)
		=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENSES & OTHER INCOME		161,257.00	134,379.10	15,740.56	117.13	186,403.76	115.59	25,146.76
		=====	=====	=====	=====	=====	=====	=====
BALANCE TO SURPLUS		161,257.00	134,379.10	15,740.56	117.13	186,403.76	115.59	25,146.76

**MINERAL WELLS PUBLIC SERVICE DISTRICT**  
**LIST OF CORRESPONDENCE**  
**APRIL 17, 2009 – MAY 21, 2009**

1. Fax dated April 16, 2009, to Roy L. Radabaugh, Chairman, Mineral Wells PSD, from Cam Siegrist, Bowles Rice, attaching an engagement letter for services as Bond Counsel in connection with the financing for the upcoming Miscellaneous Water Improvement Project.
2. Copy of letter dated April 17, 2009, to Marty Seufer, Wood County Commission, from Cathy Dyer, enclosing an approved copy of the Minutes of the Regular Board Meeting held Thursday, March 19, 2009.
3. \*\*\*Letter dated April 15, 2009, to Roy L. Radabaugh, Chairman, Mineral Wells PSD, from Sandra Squire, Director, Executive Secretary Division, Public Service Commission of West Virginia, enclosing a copy of a Procedural Order issued for the Rule 19 A application to increase sewer rates and charges.
4. \*\*\*Fax dated April 17, 2009, to Mary Buck, Parkersburg News/Sentinel, from Cathy Dyer, requesting the attached Tariff Rule 19A application to increase sewer rates and charges to be published as a legal ad in the newspaper on April 22, 2009 and April 29, 2009.
5. Copy of letter dated April 17, 2009, to Dianne Wolfe, Bowles Rice, from Cathy Dyer, enclosing a signed agreement between Ronald & Patricia Mulinex and the Mineral Wells PSD for the purchase of real estate to be used as a booster station pump site for the Misc. Water Improvement Project/Emergency Connection to Parkersburg.
6. Letter dated April 16, 2009, to Roy L. Radabaugh, Chairman, Mineral Wells PSD, from Camden Siegrist, Bowles Rice, confirming our agreement to act as bond counsel with the preparation of the bond documents and delivery of a bond counsel opinion in connection with the loan in the amount of \$660,000.00 for the Misc. Water Improvements Project.
7. \*\*\*Copy of letter dated April 17, 2009, to Virginia McDonald, Rural Development Specialist, from Cathy Dyer, enclosing the following information required for the Letter of Conditions for the Misc. Water Improvement Project.
8. Copy of letter dated April 17, 2009, to Mr. James Ice, Suttle & Stalnaker, from Cathy Dyer, regarding the District is seeking application for funding from Rural Development for a Sewer Systems Improvements Project.
9. E-mail dated April 17, 2009, to Mineral Wells PSD, from Westco Internet Services, regarding Internet Equipment Maintenance Schedule for Saturday, April 25, 2009.
10. Copy of letter dated April 20, 2009, to Vince McMillan, from Cathy Dyer, regarding a second insufficient funds check received in the amount of \$39.79, also, enclosing a copy of the District's Bad Check Policy.
11. Fax dated April 20, 2009, to Margie, Northern Jackson Public Service District, from Cathy Dyer, attaching information requested for the Lockhart Fork transfer of water lines.

**Mineral Wells PSD**  
**List of Correspondence**  
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12. Copy of letter dated April 20, 2009, to Dianne Wolfe, Bowles Rice, from Cathy Dyer, enclosing the Legal Services Agreement for the Sewer System Improvement Project signed at the Regular Board Meeting held Thursday, April 16, 2009.
13. Carbon Copy of letter dated April 20, 2009, to Virginia McDonald, Rural Utilities Services, from George E. Blum, Finance & Administration, Cerrone Associates, enclosing a copy of the notice of review from Mid-Ohio Valley Regional Council concerning the proposed Mineral Wells PSD Sewer System Improvement Project.
14. \*\*\*Letter dated April 20, 2009, to Roy L. Radabaugh, Chairman, Mineral Wells PSD, from Alan L. Harris, Rural Development, advising that the Agreement with Bond Counsel between the District and Bowles Rice is acceptable to Rural Development, regarding the Misc. Water System Improvement Project.
15. Scrap metal receipt dated April 21, 2009, to Mineral Wells PSD, from Ashley's Recycling, in the amount of \$75.51.
16. Electric Interruption dated April 28, 2009 for the Turkey Foot area.
17. \*\*\*Information from Butcher Bend Lagoon Maintenance Association.
18. Statement of Account to Mineral Wells PSD, from West Virginia Municipal Bond Commission, dated January 1, 2009 to March 31, 2009.
19. Fax dated April 22, 2009, to Jenny, West Virginia Department of Highways, from Cathy Dyer, Leave and Tenure Information for Mark K. Murphy.
20. Copy of letter dated April 22, 2009, to Nancy Mason, Fluharty & Townsend, from Cathy Dyer, enclosing the final statement for Frank J. Hoffer Estate. (115 Dublin Dr)
21. Copy of letter dated April 22, 2009, to West Virginia Municipal Bond Commission, from Cathy Dyer, enclosing a District check in the amount of \$14,728.40 for the following bond payments: \$9,040.00 - Sewer 97 Revenue and \$5,688.40 - Sewer 95 Revenue.
22. Copy of letter dated April 22, 2009, to West Virginia Water Development Authority, from Cathy Dyer, regarding the following deposit was made to the West Virginia Municipal Bond Commission in the amount of \$5,688.40 for the Sewage System Revenue Bonds, Series 1995.
23. State of West Virginia National Pollutant Discharge Elimination System Discharge Monitoring Report for Liberty Truck Stop for the month of April 2009.
24. Letter dated April 21, 2009, to Mineral Wells PSD, from Consolidated Public Retirement Board, regarding Retirement Planning Seminars throughout West Virginia.
25. E-mail dated April 17, 2009, to Mineral Wells PSD, from Public Service Commission State of West Virginia, attaching General Order 182.09 Public Service Commission intended procedures concerning water and sewer projects that are funded with Federal Stimulus Funds.

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26. \*\*\*Copy of letter dated April 23, 2009, to Virginia McDonald, Rural Development, from Cathy Dyer, enclosing the following information on the District's ad for "Application for Federal Assistance", regarding the Sewer Systems Improvement Project.
27. Certificate of Insurance dated April 21, 2009, to Mineral Wells PSD, from Erie Insurance for Larry E. Spaur D/B/A Larry's Trenching Service.
28. Notice of a Entry of Order Confirming Debtors' Third Amended Joint Plan of Reorganization and Administrative Claims Bar Date for Buffets Holdings, Inc., from the United States Bankruptcy Court for the District of Delaware.
29. 2008 Annual Report for Brickstreet Insurance.
30. Letter dated April 23, 2009, to Mineral Wells PSD, from James L. Stover, Chairman, Southern Jackson County Public Service District, regarding a meeting to be held at the City of Ripley Municipal Building for Copper and Other Wastewater Treatment Limitations.
31. E-mail dated April 24, 2009, to Cathy Dyer, from Allegheny Power, regarding Notification of Planned Power Outage.
32. Blank check received from Michael B. Duckworth, mailed back to customer on April 27, 2009.
33. Fax dated April 27, 2009, to Todd Anderson, from Manning Frymier, Cerrone Associates, regarding the Wastewater Lagoons 2009 DEP Compliance Issues.
34. Memo dated April 23, 2009, to Non-State Agency Payroll Clerks, from WV Consolidated Public Retirement Board, regarding Public Employees System Annual Retirement Statements.
35. E-mail dated April 27, 2009, to Cathy Dyer, from Sara Boardman, West Virginia Municipal Bond Commission, attaching the Monthly Bond Payment Reminder.
36. E-mail dated April 27, 2009, to Cathy Dyer, from Manning Frymier, Cerrone Associates, regarding Agenda for Combination Staff Work Session & Funding Committee Meeting on April 28, 2009 in Charleston, WV.
37. Fax dated April 28, 2009, to Certification & Training Unit, from Dennis R. Brown, attaching the Application for Certification and Examination for Wastewater Operators. Mailed original on same date.
38. Termination Seminar, May 20, 2009, Tamarack Conference Center.
39. Brickstreet's OSHA 10 Hour General Industry Certification May 21-22, 2009, Tamarack Conference Center.
40. Brickstreet's OSHA 10 Hour General Industry Certification June 9-10, 2009, Division of Highways, Burlington, WV.

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41. The West Virginia Environmental Training Center Presents Clarifier Performance Evaluation, May 20, 2009, Beckley, WV.
42. Fax dated April 29, 2009, to Beth Bumgarner, Suttle & Stalnaker, from Cathy Dyer, attaching a sample letter confirming the understanding of the engagement letter.
43. Carbon copy of e-mail dated April 29, 2009, to Cathy Dyer, from George Blum, attaching a breakdown of uses of funds for the Design Assistance Loan for Mineral Wells PSD's proposed sewer project.
44. E-mail dated April 29, 2009, to Cathy Dyer, from Manning Frymier, Cerrone Associates, attaching a memo summarizing the West Virginia Infrastructure and Jobs Development Council meeting in Charleston, WV.
45. Fax dated April 29, 2009, to Action Answering Service, from Mineral Wells PSD, attaching a list of turnoffs for non payments of past due bill.
46. \*\*\*Carbon Copy of letter dated April 23, 2009, to Cathy Dyer, from Manning Frymier, Cerrone Associates, attaching a letter of request for a required bond for the Mineral Wells PSD's Miscellaneous Water Improvements Project.
47. Copy of letter dated April 30, 2009, to Liane Showalter, Bill Bailey Insurance Agency Inc., from Cathy Dyer, regarding the Bond for West Virginia Department of Highways right of way for the Miscellaneous Water Improvements Project.
48. West Virginia Infrastructure & Jobs Development Council, Staff Funding Work Session/Funding Committee Meeting, April 28, 2009, Charleston, WV.
49. WV Rural Water Association Legislative Update, 2009 Legislative Session, April 27, 2009.
50. Fax dated April 30, 2009, to Christy Pitsenbarger, West Virginia Bureau of Public Health Office of Environmental Health Services, from Cathy Dyer, attaching the Monthly Operational Report for the month of April 30, 2009.
51. \*\*\*Copy of letter dated May 1, 2009, to Sandra Squires, Executive Secretary, Public Service Commission, from Cathy Dyer, enclosing Tariff form No. 6-B Certificate of posting and publication of the recommended tariff changes for the Mineral Wells PSD sewer.
52. E-mail dated April 30, 2009, to Mineral Wells PSD, from Debbie Britt, National Rural Water Association, attaching information on Swine Flu.
53. Letter dated May 1, 2009, to Mineral Wells PSD, from Katy Mallory, P.E., Project Finance Manager, Steptoe & Johnson, Attorney at Law, presenting pre-construction financing options to the Mineral Wells PSD.

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54. Letter dated March 16, 2009, to Mineral Wells PSD, from Don L. Wang, Assistant Manager, Compliance & Enforcement Environmental Engineering Division, State of West Virginia Department of Health and Human Resources, regarding 2010 Monitoring Schedule.
55. Letter dated April 27, 2009, to Mineral Wells PSD, from Pitney Bowes, attaching download instructions for the new USPS mailing rates effective May 11, 2009. Rates: .42 cents to .44 cents per stamp.
56. West Virginia Infrastructure & Jobs Development Council Agenda, May 6, 2009, 9:30 a.m.
57. Bacteriological Examination of Water From Public Water Distribution System, Compliance Date April 2009.
58. Copy of letter dated May 6, 2009, to Devon M. Goff & George W. Cox III, regarding an insufficient Funds Check in the amount of \$26.28 that was received by the District.
59. Copy of letter dated May 6, 2009, to Matthew R. Dooley, from Cathy Dyer, enclosing a copy of a signed Deferred Payment in the amount of \$49.60 which was made on April 29, 2009 and was to be paid on Friday, May 1, 2009. The deferred payment was not honored, so the District is asking for payment by 4:00 on Monday, May 11, 2009 to avoid termination of service.
60. Copy of letter dated May 6, 2009, to Cari L. Johnson, from Cathy Dyer, enclosing a copy of a signed Deferred Payment in the amount of \$64.16, which was made on April 29, 2009, and was to be paid on Friday, May 1, 2009. The deferred payment was not honored, so the District is asking for payment by 4:00 on Monday, May 11, 2009 to avoid termination of service.
61. E-mail dated May 6, 2009, to Mineral Wells PSD, from WV PEIA, stating the May 2009 PEIA billing has been posted to the Web Contributions System.
62. Fax dated May 7, 2009, to Manning Frymier, Cerrone Associates, from William Byers, Jr., attaching recent readings at the Wastewater Treatment Plant.
63. Copy of letter dated May 7, 2009, to Harry Hutchinson, III, WV Department of Transportation Division of Highways, from Cathy Dyer, requesting that Bond No. 5939561 from Ohio Farmers Insurance Company for the Mineral Wells PSD Tygart Creek - Saulsbury waterline replacement project be released.
64. Copy of letter dated May 7, 2009, to Jon Hanning, Burgess & Niple, Inc., from William H. Byers, Jr., enclosing information the District has on the sewer lines located on Oakdale and Forest Avenues.
65. West Virginia Department of Education Division of Technical and Adult Education Services, In-Service Training Certificates for Todd Anderson, Dennis Brown, William H. Byers, Jr., Darin Crites and Mark Dennis has completed 4 hours of In-service Training in Back Safety at Parkersburg Utility.

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66. E-mail dated May 7, 2009, to Cathy Dyer, from WV PEIA, attaching a message from PEIA.
67. \*\*\*E-mail dated May 7, 2009, to Cathy Dyer, from Steve Hardman, Bowles Rice, attaching a letter of protest filed by Patricia J. Province.
68. Copy of letter dated May 8, 2009, to Danny J. Cremeans, II, from Cathy Dyer, regarding an insufficient funds check in the amount of \$26.47 the District received from his bank.
69. Copy of letter dated May 8, 2009, to Jeff Smith, Office of Environmental Health Services Regulatory Development and Compliance Unit, from Linda Watson, enclosing a copy of the National Discharge Elimination System Discharge Monitoring Report, State of West Virginia, a copy of the WV Summary of Waste Water Treatment Plant Operations for the month of April 2009. Also, enclosing the Discharge Monitoring Report for Liberty Truck Stop for the month of April 2009.
70. Copy of letter dated May 8, 2009, to John King, Department of Environmental Protection Environmental Enforcement, from Linda K. Watson, enclosing a copy of the National Discharge Elimination System Discharge Monitoring Report, State of West Virginia, a copy of the WV Summary of Waste Water Treatment Plant Operations for the month of April 2009. Also, enclosing the Discharge Monitoring Report for Liberty Truck Stop for the month of April 2009.
71. Copy of letter dated May 8, 2009, to Manning Frymier, Cerrone Associates, from Linda Watson, enclosing a copy of the National Discharge Elimination System Discharge Monitoring Report, State of West Virginia, a copy of the WV Summary of Waste Water Treatment Plant Operations for the month of April 2009. Also, enclosing the Discharge Monitoring Report for Liberty Truck Stop for the month of April 2009.
72. Copy of letter dated May 8, 2009, to WV Department of Environmental Protection Division of Water and Waste Management Permitting and Engineering Branch, from Linda Watson, enclosing a copy of the National Discharge Elimination System Discharge Monitoring Report, State of West Virginia, a copy of the WV Summary of Waste Water Treatment Plant Operations for the month of April 2009. Also, enclosing the Discharge Monitoring Report for Liberty Truck Stop for the month of April 2009.
73. Copy of letter dated May 8, 2009, to Cindy Musser, West Virginia Department of Environmental Protection and Natural Resources, from Linda Watson, enclosing a copy of the National Discharge Elimination System Discharge Monitoring Report, State of West Virginia, a copy of the WV Summary of Waste Water Treatment Plant Operations for the month of April 2009. Also, enclosing the Discharge Monitoring Report for Liberty Truck Stop for the month of April 2009.
74. E-mail dated May 8, 2009, to Cathy Dyer, from Manning Frymier, Cerrone Associates, regarding a target date needed for the letter of engagement with Suttle & Stalnaker.
75. Letter dated May 7, 2009, to Mineral Wells PSD, from Liane Showalter, Bill Bailey Insurance Agency, Inc., enclosing Bond 0077615 in the amount of \$25,000.00 for the replacement of the existing 2" water line on Slate Creek Rd.



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76. E-mail dated May 8, 2009, to Cathy Dyer, from WV PEIA, regarding the new updated phone system.
77. West Virginia Rural Water Association, Infrastructure Council Report Newsletter, A Publication of WVRWA, Vol. 15, Issue 5.
78. Cover letter and resume dated May 10, 2009, to Todd Anderson, from Michael P. Jackson.
79. Fax dated May 12, 2009, to Mineral Wells PSD, from Union Williams PSD, monthly PSD's meeting, May 13, 2009, 12:00, Union Williams PSD.
80. Letter dated May 11, 2009, to Mineral Wells PSD, from Renee D. Shotwell, Bill Bailey Insurance Agency, regarding the 2009 WV Rural Water Association Management Conference, June 3-4, 2009 in Flatwoods, WV.
81. WesBanco, Your Money Matter\$, April 2009.
82. \*\*\*Letter dated May, 2009, to Mineral Wells PSD, from Gregory A. Burton, Brickstreet Insurance, enclosing refund checks which is made up of excess premiums received in 2007 and interest on that amount. \$37.94 & \$330.00
83. \*\*\*Letter dated May 7, 2009, to Mineral Wells PSD, from Todd Grinstead, General Manager, Claywood Park Public Service District, enclosing the 2008 Annual Drinking Water Quality Report.
84. E-mail dated May 8, 2009, to Cathy Dyer, from Manning Frymier, Cerrone Associates, regarding information on the I-77 Mineral Wells South Interchange.
85. Letter dated May 8, 2009, to Mineral Wells PSD, from Virginia McDonald, Area Specialist, United States Department of Agriculture Rural Development, requesting the annual management reports which are required in accordance with your Rural Development loan agreements.
86. WesBanco, Your Money Matter\$, May 2009.
87. Fax dated May 13, 2009, to Wirt County Journal, from Cathy Dyer, attaching notice to be inserted in the journal of the Regular Board Meeting to be held on Thursday, May 21, 2009 at 5:00.
88. Fax dated May 13, 2009, to Jackson Herald Newspaper, from Cathy Dyer, attaching notice to be inserted in the newspaper of the Regular Board Meeting to be held on Thursday, May 21, 2009 at 5:00.
89. Fax dated May 13, 2009, to Editors/Parkersburg News & Sentinel, from Cathy Dyer, attaching notice to be inserted in the newspaper of the Regular Board Meeting to be held on Thursday, May 21, 2009 at 5:00.

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90. 2008 Annual Drinking Water Quality Report dated April 1, 2009, from Claywood Park Public Service District.
91. Letter dated May 12, 2009, to Todd Anderson, from Kathy Lough, REI Consultants, regarding sampling for Saulsbury Booster Station.
92. Fax dated May 14, 2009 to Jennifer R. Thompson, from Mineral Wells PSD, attaching for signature an application for service.
93. \*\*\*Copy of letter dated May 14, 2009, to Virginia McDonald, Rural Development Specialist, from Cathy Dyer, replying to your letter of May 8, 2009, enclosing two (2) copies of Form RD442-2, Statement of Budget, Income and Equity for the fiscal year beginning July 1, 2009.
94. Copy of letter dated May 15, 2009, to Angela Chestnut, P.E., Executive Secretary, Infrastructure Council, from Cathy Dyer, regarding the following deposits were made to the West Virginia Municipal Bond Commission: Water Revenue 04-A-\$8,116.88, Reserve Fund-04-A-\$811.69 and Reserve Fund-04-B-\$175.90.
95. Copy of letter dated May 15, 2009, to West Virginia Water Development Authority, from Cathy Dyer, regarding the following deposit was made the West Virginia Municipal Bond Commission: Sewage System Revenue Bonds, Series 2003-\$2,288.88.
96. Copy of letter dated May 15, 2009, to West Virginia Municipal Bond Commission, from Cathy Dyer, enclosing a district check in the amount of \$12,686.35 for the following bond payments: \$1,293.00 Sewer 85-B Revenue, \$2,288.88 Sewer 03-Revenue, \$175.90 Water 04-B Reserves, \$811.69 Water 04-A Reserve, \$8,116.88 Water 04-A Revenue.
97. State of West Virginia National Pollutant Discharge Elimination System Discharge Monitoring Report for Liberty Truck Stop for the month of May 2009.
98. State of West Virginia National Pollutant Discharge Elimination System Discharge Monitoring Report for the month of April, May and June 2009.
99. Check received from CI Thornburg for 30 scrap meters in the amount of \$75.00.
100. Letter dated May 12, 2009, to Mineral Wells PSD, from Kenneth Lowe, Jr., West Virginia Infrastructure & Jobs Development Council, regarding preliminary design application to upgrade the existing wastewater collection and treatment facilities.
101. Letter dated April 30, 2009, to the Mineral Wells PSD, from Suttle & Stalnaker, confirming the understanding of the terms and objectives of our engagement and the nature and limitations of the services that will be provided for the Sewer Systems Improvements Project.
102. Copy of letter dated May 15, 2009, to Kim Enoch, from Cathy Dyer, regarding a check that was received for a final bill in the amount of \$13.41, a final read was done and was settled with the security deposit on file.

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103. Copy of letter dated May 15, 2009, to Buffets Holdings Inc., from Cathy Dyer, enclosing a completed W-9 form for the Mineral Wells PSD.
104. E-mail dated May 17, 2009, to Cathy Dyer, from Debbie Britt, West Virginia Rural Water Association, attaching information about the recent flooding for systems in WV that were affected.
105. Letter dated May 18, 2009, to Mineral Wells PSD, from Southern Jackson Public Service District, attaching Mid-Ohio Valley Coalition of Wastewater Utilities Minutes of May 7, 2009 – Kick off Meeting.
106. \*\*\*Certified Mail dated May 20, 2009, to Mineral Wells PSD, from Sandra Squire, Director, Public Service Commission of West Virginia, enclosing a copy of a Recommended Decision in Case No. 08-2106-PSAD-19A application to increase sewer rates and charges.
107. \*\*\*Fax dated May 21, 2009, to Cathy Dyer, from Manning Frymier, Cerrone Associates, regarding grant funding for the Sewer Systems Improvements Project.
108. \*\*\*Fax dated May 21, 2009, to Todd Anderson, from Manning Frymier, Cerrone Associates, regarding the status of the signed agreement between WVDOH and Mineral Wells PSD for the Rt. 14 South Interchange Water and Sewer Relocation Project. (Barnett Bridge)