

**MINERAL WELLS PUBLIC SERVICE DISTRICT
POST OFFICE BOX 266
MINERAL WELLS, WV 26150
TELEPHONE: (304) 489-2915 FAX: (304) 489-2971**

July 18, 2014

Mr. Marty Seufer
Wood County Commission
Wood County Courthouse
#1 Court Square, Box 2
Parkersburg, WV 26102-5340

Dear Mr. Seufer:

Please find enclosed an approved copy of the Minutes of the Regular Board Meeting held on June 19, 2014; the minutes were approved at the Regular Board meeting held on Thursday, July 17, 2014.

Also, enclosed is an approved copy of the Minutes of the Special Board Meeting held on July 14, 2014; the minutes were approved at the Regular Board meeting hold on Thursday, July 17, 2014.

Should you have any questions please contact us @ (304) 489-2915.

Yours truly,

Mineral Wells PSD


Cathy Dyer
Office Manager

Enclosures: June 19, 2014, minutes
July 14, 2014, minutes

MINUTES OF A REGULAR BOARD MEETING OF THE PUBLIC SERVICE BOARD OF THE MINERAL WELLS PUBLIC SERVICE DISTRICT HELD THURSDAY, JUNE 19, 2014, AT 5:00 P.M. IN THE DISTRICT'S OFFICE LOCATED AT MINERAL WELLS, WEST VIRGINIA

Mr. Roy L. Radabaugh, Chairman, called the meeting to order at 5:00 PM. He asked everyone present to sign the attendance roster. Mark D. Stewart, Treasurer; Howard Baldwin, Secretary; Todd Anderson, Operations Manager; Cathy Dyer, Office Manager.

No one from the public was present.

Mr. Baldwin made a motion to approve the Minutes of the May 15, 2014, Regular Board Meeting. Mr. Stewart seconded the motion. The motion passed unanimously. Mr. Baldwin signed the Minutes.

Mr. Stewart made a motion to approve Requisition No. 12, Sewer System Improvement Project Phase II in the amount of \$98,231.51. Mr. Baldwin seconded the motion. The motion passed unanimously. Mr. Radabaugh signed the requisition.

Mr. Stewart made a motion to table Certificate of Substantial Completion Contract 1 Orders Construction, Inc. of the Sewer System Improvement Project to the June 19, 2014 Regular Board Meeting. Mr. Baldwin seconded the motion. The motion passed unanimously.

Mr. Baldwin made a motion to approve Requisition No. 8, SCADA Updates Project in the amount of \$4,902.15. Mr. Stewart seconded the motion. The motion passed unanimously. Mr. Radabaugh signed the requisition.

Mrs. Dyer presented the Board of Commissioners with information from Virginia McDonald, USDA Rural Development of the past due balances of the District's project loans. Also, that the District has been putting money into a depreciation accounts for (2) loans that was not required, the money should have been passed in the reserve accounts for those loans making the reserve accounts underfunded.

Mr. Stewart made a motion to approve the District's contribution rate of 14.0% effective July 1, 2014 to the WV Consolidated Public Retirement Board. Mr. Baldwin seconded the motion. The motion passed unanimously.

Mr. Stewart made a motion to approve the signature cards for the District's checking and savings accounts at WesBanco Bank removing Mr. James Lett and adding Mr. Howard Baldwin. Mr. Baldwin seconded the motion. The motion passed unanimously. Mr. Radabaugh, Mr. Stewart, Mr. Baldwin and Mrs. Dyer signed the signature cards.

Mr. Stewart made a motion to approve the Financial Statements, (copies attached) for May 31, 2014, for All Finances, Water Revenue Fund Checking account, and Sewer Revenue Fund Checking Account as presented. Mr. Baldwin seconded the motion. The motion passed unanimously.

Mr. Stewart made a motion to approve checks #44827 thru #44948 written on the Consolidated Water and Sewer Revenue Checking Account between May 15, 2014 and June 19, 2014, (copies attached) Mr. Baldwin seconded the motion. The motion passed unanimously.

Mr. Stewart made a motion to approve District Payroll written on the Consolidated Payroll Account between May 15, 2014 and June 19, 2014, (copies attached). Mr. Baldwin seconded the motion. The motion passed unanimously.

All correspondence was discussed as an agenda item.

Mrs. Dyer had the following to discuss.

Mrs. Dyer discussed with the Board that the SCADA Updates Projects 1st year interest is due and being paid by project funds. Starting in July the 2nd year interest will be due and do to the project not have a substantial completion the District has not been able to collect on the new water tariff. Mr. Stewart made a motion to have the second year interest paid with project funds until the revenues are corrected. Mr. Baldwin seconded the motion. The motion passed unanimously.

Mrs. Dyer discussed with the Board that the Sewer System Improvement Project Phase II 1st year interest is due and being paid by project funds. Starting in August the 2nd year interest will be due and do to the project not have a substantial completion the District has not been able to collect on the new water tariff. Mr. Baldwin made a motion to have the second year interest paid with project funds until the revenues are corrected. Mr. Stewart seconded the motion. The motion passed unanimously.

Lockney and Associates will be putting the District website up for review. Mineral Wells PSD.com

Suttle and Stalnaker will be in on June 30, 2014 to go over 2014 closing requirements, starting the audit on August 11, 2014.

The new drive up Drop Box has been ordered.

Mr. Anderson had the following to discuss.

Mrs. Carol Lynch, 249 Sams Creek Rd has request to have her driveway repaired do the a waterline that runs under her drive. This was table until proper assessment of the area can be made.

Brad Hess, WV Bureau of Health preformed the Water Sanitary Survey with definces in areas of a meter change out program (water loss) tanks need inspected and cleaned, flushing of the entire system needs to done twice a year, valve need to be exercised and the District is understaffed. A water system project needs to be developed.

The lead and copper sampling has been completed.

The transfer switch to the generator at the WWTP was damaged during a storm now allowing the generator to operate during a power outage; Walker Cat was able to the switch. A new switch has been ordered. Walker Cat to wire the pull behind generator to run the UV at the plant.

WWTP Bar Screen needs repaired costing \$6,500.00. Work to be completed.

HSC presented a change order to remove the old telemetry for \$1,593.00, the Board agreed not to have is removed.

Bosley Trailer Park flow meter was discussed Mr. Anderson to present the Board with actual cost.

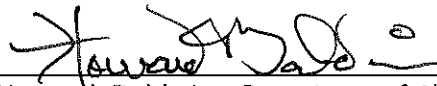
Flushing in the hub area to start June 23, 2014.

Safety lockout/tag out locks and vent line for manholes has been ordered.

All business having been discussed, Mr. Stewart made a motion to adjourn. Mr. Baldwin seconded the motion. The motion passed unanimously. Mr. Radabaugh adjourned the meeting at 6:30 P.M.

CERTIFICATION

I, Howard Baldwin, Secretary of the Public Service Board of the Mineral 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.



Howard Baldwin, Secretary of the Public Service Board
of the Mineral Wells Public Service District, Mineral
Wells, West Virginia

MINERAL WELLS PUBLIC SERVICE DISTRICT
FINANCIAL STATEMENT

May 31, 2014

Checking Accounts

Water Revenue Fund Checking Account WesBanco Bank - 1131.2	\$ 6,885.89
Sewer Revenue Fund Checking Account WesBanco Bank - 2131.2	115,932.62
Total in Checking Accounts:	\$ 122,818.51

Water Accounts

Series 1979 Water Reserve Depreciation WesBanco Bank - 1125.401	\$ 13,080.29
Series 1979 Water Reserve WesBanco Bank - 1125.200	26,278.45
Series 1997 Sams Creek/Chesterville Reserve WesBanco Bank - 1125.300	37,794.99
Series 1999A Rockport Water Reserve Depreciation WesBanco Bank - 1125.201	9,070.83
Series 1999A Rockport Water Reserve WesBanco Bank - 1125.400	12,341.65
Series 1999B Water Improvement/Office Building Reserve WesBanco Bank - 1125.500	26,746.96
Series 1999B Water Improvement Office Building Reserve Depreciation WesBanco Bank - 1125.503	13,609.45
Series 2004A Sycamore, Stephens, Limestone Water Reserve WesBanco Bank - 1125.502	15,505.33
Water Security Deposit Account WesBanco Bank - 1132.1	44,170.84
Series 2004A Sycamore, Stephens, Limestone Repair & Replacement WesBanco Bank - 1125.504	35,622.85
SCADA Project Checking WesBanco Bank - 1131.213	30.97
Total In Water Accounts:	\$ 234,252.61

Sewer Accounts

Series 2003 Sewer Improvements Repair & Replacement WesBanco Bank - 2127.8	\$ 44,547.14
Grinder Pump Maintenance Reserve Prime Rate Money Market - WesBanco Bank - 2127.7	2,801.07
Sewer Security Deposit Account WesBanco Bank - 2132.1	32,847.90
Sewer System Improvement Project WesBanco Bank - 2131.21	6.67
Sewer System Improvement Project Phase II WesBanco Bank - 2131.22	30.97
Total in Sewer Accounts:	\$ 80,233.75

Total All Finances - May 31, 2014

\$ 437,304.87

MINERAL WELLS PUBLIC SERVICE DISTRICT
 FINANCIAL STATEMENT
 WATER REVENUE FUND CHECKING ACCOUNT
 May 31, 2014

WESBANCO BANK, April 30, 2014 \$5,410.78

RECEIPTS:

Water Sales	\$95,680.79
Water Buffalo Sales	305.00
Reconnection Fees	525.00
Security Deposit Refunds	1,575.47
NSF Bank charges	40.00
Rent from Sewer	833.34

Total Receipts: \$98,959.60

Total Cash Available: \$104,370.38

Expenditures:

Action Telecom	\$134.52
At & T Mobility	274.68
BP Credit Card Company	1,023.73
Bill Bailey Insurance Agency	75.00
C I Thornburg	4,957.50
Cintas	520.38
Citizens Security Life Inc. Co.	192.38
Commissioner's Salaries	225.00
Claywood Park PSD	33,782.40
Dominion Hope	131.50
Fasteners & Supply Inc	72.65
Ferguson Waterworks	88.17
First Bankcard	64.38
1st State Bank Premium Finance	695.92
Frontier	186.63
HD Supply Waterworks	2,689.02
Jackson Newspapers	83.00
Mineral Wells PSD	1,002.78
Miss Utility of WV Inc.	53.82
Mon Power	749.50
Municipal Bond Commission	1,280.59
Parkersburg Office Supply	99.86
PEIA	2,507.52
R L Roush Excavating	3,930.25
REI Consultants	919.30
Rural Development - USDA 91-11	2,924.00
Rural Development - USDA 91-02	2,112.00
Rural Development - USDA 91-06	10,040.00
Rural Development - USDA 91-03	3,140.00
Salaries	10,163.74
Taylor Disposal Inc.	34.98
Telepage	10.74
Tesa Company Inc	675.58
US Postal Service	871.71
Water Environmental Testing	81.00
WesBanco Bank	111.03
WesBanco Bank-Parkersburg- Payroll taxes	4,618.63

WesBanco Bank 1979 Sams Creek	176.00
WesBanco Bank-Parkersburg - Rockport	314.00
WesBanco Bank-Parkersburg - Water Improvement	334.00
WesBanco Bank-Parkersburg - Stephens Fork	1,004.00
Winans Sanitary Supply Company	195.00
WV Dept of Tax & Revenue	763.98
WV Retiree Health Benefit Trust Fund	623.63
WV Public Employees Retirement System	3,160.16
Security Deposit Refunds	389.83

Total Expenditures: \$97,484.49

Percent of expenditures: 93.4%

Balance in Water Revenue Fund Checking Account,
WesBanco Bank, May 31, 2014 \$6,885.89

Accounts Payable	Claywood Park PSD	\$34,775.20
	USDA Rural Development	47,595.00
	WesBanco - Repair & Replacement	36,145.52
	Municipal Bond Commission	8,116.88
	Total Accounts Payable	\$126,632.60

Total -\$119,746.71

Percent of expenditures: -114.7%

MINERAL WELLS PUBLIC SERVICE DISTRICT
 FINANCIAL STATEMENT
 SEWER REVENUE FUND CHECKING ACCOUNT
 May 31, 2014

BALANCE IN SEWER REVENUE FUND CHECKING ACCOUNT
 WESBANCO BANK, April 30, 2014 \$ 123,523.56

RECEIPTS:

Sewer Sales	78937.81
Butcher Bend Lagoon Assoc	717.69
Security Deposit Refunds	1308.29
Reconnect Fees	75.00
Liberty Truck Stop - oil/grease sampling	154.00
Walmart - oil/grease sampling	65.00

Total Receipts: \$81,257.79

Total Cash Available: \$ 204,781.35

Expenditures:

Action Telecom	\$89.68
At & T Mobility	183.12
Aulick Chemical Solutions, Inc	3,806.25
BP Credit Card Company	682.49
Bill Bailey Insurance Agency	50.00
Butcher Bend Lagoon Assoc.	663.31
C I Thornburg	6,827.09
Cintas	346.92
Citizens Security Life Ins Co	128.26
Commissioner's Salaries	150.00
Dominion Hope	87.66
Fasteners & Supply Inc	32.80
First Bankcard	42.92
1st State Bank Premium Fin	463.94
Frontier	803.31
Gene's Septic Tank Cleaning	2,400.00
Mineral Wells PSD	2,324.95
Miss Utility of WV Inc	35.88
Mon Power	7,888.28
Municipal Bond Commission	19,046.31
Northrop Grumman Systems Corp.	300.00
Parkersburg Office Supply	66.56
PEIA	1,749.46
R L Roush Excavating	80.00
Ron's Porta Johns, Inc	1,285.00
Salaries	8,542.94
Taylor's Disposal Inc.	23.32
Telepage	7.16
Tesa Company Inc	26.41
US Postal Service	744.12
USDA Rural Development - 91-12	19,110.00
Water Environmental Testing	423.00
WesBanco Bank	74.02
WesBanco Bank-Parkersburg-Payroll Taxes	4,003.33
WesBanco - Sewer R&R	1,873.62
Winans Sanitary Supply Co	130.00

Retiree Health Benefit Trust Fund	432.37
WVBPH C&T	150.00
WV Public Employees Retirement System	2,660.29
WV Dept of Tax & Revenue	665.02
Security Deposit Refunds	448.94

Total Expenditures: \$88,848.73

Percent of expenditures: 43.4%

Balance in Sewer Revenue Fund Checking Account,
WesBanco Bank, May 31, 2014 \$ 115,932.62

Accounts Payable \$ -

Total Accounts Payable \$0.00

Total \$115,932.62

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

Check No.	Name	Check Amt.	Check Date
DD	Todd R. Anderson	\$713.19	5/21/2014
DD	Dennis R. Brown	\$471.14	5/21/2014
DD	William H. Byers, Jr.	\$527.42	5/21/2014
DD	Cathy J. Dyer	\$547.36	5/21/2014
DD	Linda K. Watson	\$417.85	5/21/2014
4502	Darin L. Crites	\$285.27	5/21/2014
DD	Nellie B. Radcliff	\$336.19	5/21/2014
DD	Mark A. Dennis	\$492.73	5/21/2014
DD	Todd R. Anderson	\$635.19	5/29/2014
DD	Dennis R. Brown	\$432.03	5/29/2014
DD	William H. Byers, Jr.	\$552.67	5/29/2014
DD	Cathy J. Dyer	\$499.21	5/29/2014
DD	Linda K. Watson	\$417.85	5/29/2014
4503	Darin L. Crites	\$271.22	5/29/2014
DD	Nellie B. Radcliff	\$336.18	5/29/2014
DD	Mark A. Dennis	\$372.32	5/29/2014
DD	Todd R. Anderson	\$710.59	6/4/2014
DD	Dennis R. Brown	\$512.80	6/4/2014
DD	William H. Byers, Jr.	\$601.15	6/4/2014
DD	Cathy J. Dyer	\$499.20	6/4/2014
DD	Linda K. Watson	\$417.85	6/4/2014
4504	Darin L. Crites	\$271.22	6/4/2014
DD	Nellie B. Radcliff	\$336.17	6/4/2014
DD	Mark A. Dennis	\$405.65	6/4/2014
DD	Todd R. Anderson	\$783.99	6/11/2014
DD	Dennis R. Brown	\$427.48	6/11/2014
DD	William H. Byers, Jr.	\$470.61	6/11/2014
DD	Cathy J. Dyer	\$499.20	6/11/2014
DD	Linda K. Watson	\$417.84	6/11/2014
4505	Darin L. Crites	\$285.28	6/11/2014
DD	Nellie B. Radcliff	\$336.19	6/11/2014
DD	Mark A. Dennis	\$372.33	6/11/2014
DD	Todd R. Anderson	\$635.20	6/19/2014
DD	Dennis R. Brown	\$402.54	6/19/2014
DD	William H. Byers, Jr.	\$484.25	6/19/2014
DD	Cathy J. Dyer	\$499.89	6/19/2014
DD	Linda K. Watson	\$418.89	6/19/2014
4506	Darin L. Crites	\$356.56	6/19/2014
DD	Nellie B. Radcliff	\$337.23	6/19/2014
DD	Mark A. Dennis	\$372.42	6/19/2014

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: WATER FUND **
 ** BEGINNING DATE: 5/16/14 - ENDING DATE: 6/19/14 **
 ** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **
 ** PRINT ORDER: DATE / CHECK # **

BANK ACCOUNT	PAY-TO					
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
3 101 000 00	CONSOLIDATED BANK ACCOUNT					
1,302	MINERAL WELLS PSD	5/20/14	279123	5/05/14	26.46	44,827
2,313	WESBANCO BANK-PARKERSBURG	5/19/14	280468	5/19/14	831.51	821
2,101	U S POSTAL SERVICE	5/19/14	280224	5/19/14	65.82	44,863
2,101	U S POSTAL SERVICE	5/21/14	281121	5/23/14	372.37	44,864
1,804	R L ROUSH EXCAVATING	5/23/14	281229	5/23/14	2,359.50	44,865
2,313	WESBANCO BANK-PARKERSBURG	5/27/14	281530	5/27/14	862.93	833
1,307	MUNICIPAL BOND COMMISSION	5/29/14	281743	5/29/14	1,280.59	835
153	ACTION TELECOMM	5/29/14	281716	5/29/14	134.52	44,867
314	AT&T MOBILITY	5/29/14	281717	5/29/14	261.10	44,868
438	DOMINION HOPE	5/29/14	281718	5/29/14	52.38	44,869
486	JESSICA ELLIS	5/29/14	281720	5/29/14	70.75	44,871
486	PAMELA AND CARL REYNOLDS	5/29/14	281722	5/29/14	52.80	44,873
486	EMILY WHITE	5/29/14	281724	5/29/14	70.78	44,875
486	HOWARD AND CINDY MC CAULEY JR	5/29/14	281725	5/29/14	52.82	44,876
486	NORMAN MOREHEAD	5/29/14	281726	5/29/14	71.46	44,877
486	TAMMI & JAMES D COLLINS JR	5/29/14	281729	5/29/14	2.09	44,880
486	JAMES E MINOR	5/29/14	281730	5/29/14	1.64	44,881
486	TERRY DUNN	5/29/14	281732	5/29/14	2.46	44,883
486	BRIDGETT MOORE	5/29/14	281735	5/29/14	43.19	44,886
1,111	JACKSON NEWSPAPERS	5/29/14	281740	5/29/14	83.00	44,888
1,311	FERGUSON WATERWORKS	5/29/14	281747	5/29/14	88.17	44,891
1,512	HD SUPPLY WATERWORKS, LTD	5/29/14	281748	5/29/14	2,689.02	44,892
1,604	PARKERSBURG OFFICE SUPPLY	5/29/14	281750	5/29/14	99.86	44,893
1,805	USDA RURAL DEVELOPMENT	5/29/14	281753	5/29/14	5,252.00	44,894
1,806	ROY L RADABAUGH	5/29/14	281756	5/29/14	75.00	44,895
1,843	CINTAS CORPORATION J67	5/29/14	281757	5/29/14	520.38	44,896
1,866	REI CONSULTANTS	5/29/14	281761	5/29/14	919.30	44,897
2,005	C I THORNBURG	5/29/14	281763	5/29/14	2,953.30	44,898
2,106	USDA RURAL DEVELOPMENT	5/29/14	281769	5/29/14	10,040.00	44,899
2,314	WV DEPT OF TAX & REVENUE	5/29/14	281779	5/29/14	763.98	44,901
2,315	PUBLIC EMPLOYEES RETIREMENT SY	5/29/14	281780	5/29/14	3,160.16	44,902

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: WATER FUND **
 ** BEGINNING DATE: 5/16/14 - ENDING DATE: 6/19/14 **
 ** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **
 ** PRINT ORDER: DATE / CHECK # **

BANK ACCOUNT	PAY-TO					
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
3 101 000 00	CONSOLIDATED BANK ACCOUNT					
2,373	WESBANCO BANK-PARKERSBURG	5/29/14	281781	5/29/14	1,828.00	44,903
23,079	MARK STEWART	5/29/14	281811	5/29/14	75.00	44,907
23,223	WINANS SANITARY SUPPLY COMPANY	5/29/14	281812	5/29/14	195.00	44,908
23,231	HOWARD BALDWIN	5/29/14	281813	5/29/14	75.00	44,909
1,804	R L ROUSH EXCAVATING	5/30/14	281856	5/30/14	1,570.75	44,910
2,313	WESBANCO BANK-PARKERSBURG	6/02/14	282123	6/02/14	876.17	838
2,313	WESBANCO BANK-PARKERSBURG	6/09/14	282577	6/09/14	858.30	841
100	APPALACHIAN SOFTWARE INC	6/13/14	282897	6/13/14	625.84	44,914
106	MON POWER	6/13/14	282898	6/13/14	1,181.15	44,915
133	AUTO ZONE	6/13/14	282904	6/13/14	19.16	44,916
145	ADT SECURITY SERVICES	6/13/14	282905	6/13/14	80.14	44,917
153	ACTION TELECOMM	6/13/14	282906	6/13/14	66.57	44,918
205	BOWLES RICE LLP	6/13/14	282907	6/13/14	168.00	44,919
275	BP	6/13/14	282909	6/13/14	1,910.97	44,920
309	CLAYWOOD PARK PSD	6/13/14	282910	6/13/14	34,775.20	44,921
877	HANK'S SALES & SERVICE INC.	6/13/14	282913	6/13/14	954.00	44,924
1,200	LOWE'S	6/13/14	282915	6/13/14	43.52	44,925
1,301	MISS UTILITY OF WV INC	6/13/14	282916	6/13/14	43.68	44,926
1,311	FERGUSON WATERWORKS	6/13/14	282927	6/13/14	641.00	44,927
1,512	HD SUPPLY WATERWORKS, LTD	6/13/14	282928	6/13/14	2,685.00	44,928
1,600	PARKERSBURG SENTINEL CO	6/13/14	282929	6/13/14	65.70	44,929
1,623	PIFER'S SERVICE CENTER	6/13/14	282930	6/13/14	37.18	44,930
1,804	R L ROUSH EXCAVATING	6/13/14	282931	6/13/14	1,282.93	44,931
2,002	TAYLOR'S DISPOSAL INC	6/13/14	282935	6/13/14	34.98	44,933
2,039	TELEPAGE	6/13/14	282938	6/13/14	10.74	44,936
2,106	USDA RURAL DEVELOPMENT	6/13/14	282950	6/13/14	2,924.00	44,937
2,109	USA BLUE BOOK	6/13/14	282951	6/13/14	166.06	44,938
2,306	WATER ENVIRONMENTAL TESTING	6/13/14	282952	6/13/14	135.00	44,939
2,308	PEIA	6/13/14	282954	6/13/14	2,317.79	44,940
23,047	RETIREE HEALTH BNFT TRST FUND	6/13/14	282983	6/13/14	576.62	44,942
23,101	CITIZENS SECURITY LIFE INS CO	6/13/14	282984	6/13/14	192.38	44,943
23,114	CONLEY LAWN MAINTENANCE	6/13/14	282985	6/13/14	275.00	44,944
23,223	WINANS SANITARY SUPPLY COMPANY	6/13/14	282988	6/13/14	195.00	44,946
23,224	FIRST STATE BANK PREMIUM FIN	6/13/14	282989	6/13/14	695.92	44,947
23,232	GENE'S PLUMBING, INC.	6/13/14	282990	6/13/14	379.50	44,948
2,313	WESBANCO BANK-PARKERSBURG	6/16/14	283217	6/16/14	822.35	847

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: WATER FUND **
 ** BEGINNING DATE: 5/16/14 - ENDING DATE: 6/19/14 **
 ** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **
 ** PRINT ORDER: DATE / CHECK # **

BANK ACCOUNT	PAY-TO	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
VENDOR#	VENDOR-NAME					
	CONSOLIDATED BANK ACCOUNT				92,042.94	67 *

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: SEWER FUND **
 ** BEGINNING DATE: 5/16/14 - ENDING DATE: 6/19/14 **
 ** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **
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BANK ACCOUNT	PAY-TO					
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
3 101 000 00	CONSOLIDATED BANK ACCOUNT					
1,307	MUNICIPAL BOND COMMISSION	5/20/14	279124	5/05/14	1,911.00	814
1,302	MINERAL WELLS PSD	5/20/14	279123	5/05/14	13.64	44,827
23,115	USDA RURAL DEVELOPMENT	5/20/14	279153	5/05/14	19,110.00	44,828
23,229	WVBPH C & T	5/20/14	279154	5/05/14	150.00	44,829
2,313	WESBANCO BANK-PARKERSBURG	5/19/14	280468	5/19/14	900.57	821
2,101	U S POSTAL SERVICE	5/19/14	280224	5/19/14	43.88	44,863
2,101	U S POSTAL SERVICE	5/21/14	281121	5/23/14	248.24	44,864
2,313	WESBANCO BANK-PARKERSBURG	5/27/14	281530	5/27/14	746.41	833
106	MON POWER	5/29/14	281715	5/29/14	27.72	44,866
153	ACTION TELECOMM	5/29/14	281716	5/29/14	89.68	44,867
314	AT&T MOBILITY	5/29/14	281717	5/29/14	174.06	44,868
438	DOMINION HOPE	5/29/14	281718	5/29/14	34.92	44,869
486	NANCY BEALL	5/29/14	281719	5/29/14	28.98	44,870
486	JESSICA ELLIS	5/29/14	281721	5/29/14	54.58	44,872
486	PAMELA AND CARL REYNOLDS	5/29/14	281723	5/29/14	52.80	44,874
486	VALERIE ATKINSON	5/29/14	281727	5/29/14	38.86	44,878
486	EDYTHE T DETRO	5/29/14	281728	5/29/14	12.47	44,879
486	HOWARD & TONYA BLACK	5/29/14	281731	5/29/14	4.21	44,882
486	BRITTANY HILL	5/29/14	281733	5/29/14	91.87	44,884
486	JENNIFER POLEN GOEBEL	5/29/14	281734	5/29/14	84.16	44,885
702	GENE'S SEPTIC TANK CLEANING	5/29/14	281736	5/29/14	1,900.00	44,887
1,302	MINERAL WELLS PSD	5/29/14	281742	5/29/14	413.19	44,889
1,302	MINERAL WELLS PSD	5/29/14	281741	5/29/14	416.67	44,890
1,604	PARKERSBURG OFFICE SUPPLY	5/29/14	281750	5/29/14	66.56	44,893
1,806	ROY L RADABAUGH	5/29/14	281756	5/29/14	50.00	44,895
1,843	CINTAS CORPORATION J67	5/29/14	281757	5/29/14	346.92	44,896
2,005	C I THORNBURG	5/29/14	281763	5/29/14	2,996.30	44,898
2,306	WATER ENVIRONMENTAL TESTING	5/29/14	281778	5/29/14	140.00	44,900
2,314	WV DEPT OF TAX & REVENUE	5/29/14	281779	5/29/14	665.02	44,901

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: SEWER FUND **
 ** BEGINNING DATE: 5/16/14 - ENDING DATE: 6/19/14 **
 ** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **
 ** PRINT ORDER: DATE / CHECK # **

BANK ACCOUNT	PAY-TO						
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#	
3 101 000 00	CONSOLIDATED BANK ACCOUNT						
2,315	PUBLIC EMPLOYEES RETIREMENT SY	5/29/14	281780	5/29/14	2,660.29	44,902	
23,023	RON'S PORTA JOHNS, INC.	5/29/14	281808	5/29/14	735.00	44,904	
23,027	NORTHROP GRUMMAN SYSTEMS CORP	5/29/14	281809	5/29/14	300.00	44,905	
23,046	BUTCHER BEND LAGOON ASSOC	5/29/14	281810	5/29/14	663.31	44,906	
23,079	MARK STEWART	5/29/14	281811	5/29/14	50.00	44,907	
23,223	WINANS SANITARY SUPPLY COMPANY	5/29/14	281812	5/29/14	130.00	44,908	
23,231	HOWARD BALDWIN	5/29/14	281813	5/29/14	50.00	44,909	
1,804	R L ROUSH EXCAVATING	5/30/14	281856	5/30/14	80.00	44,910	
2,313	WESBANCO BANK-PARKERSBURG	6/02/14	282123	6/02/14	851.79	838	
2,313	WESBANCO BANK-PARKERSBURG	6/09/14	282577	6/09/14	765.36	841	
2,101	U S POSTAL SERVICE	6/09/14	282621	6/10/14	17.57	44,911	
1,307	MUNICIPAL BOND COMMISSION	6/13/14	282918	6/13/14	19,046.31	845	
2,101	U S POSTAL SERVICE	6/12/14	282779	6/13/14	174.03	44,912	
2,101	U S POSTAL SERVICE	6/13/14	282845	6/13/14	174.03	44,912	VOID
2,101	U S POSTAL SERVICE	6/13/14	282857	6/13/14	114.63	44,913	
106	MON POWER	6/13/14	282898	6/13/14	7,089.20	44,915	
133	AUTO ZONE	6/13/14	282904	6/13/14	12.78	44,916	
145	ADT SECURITY SERVICES	6/13/14	282905	6/13/14	53.42	44,917	
153	ACTION TELECOMM	6/13/14	282906	6/13/14	44.38	44,918	
205	BOWLES RICE LLP	6/13/14	282907	6/13/14	112.00	44,919	
275	BP	6/13/14	282909	6/13/14	1,273.98	44,920	
702	GENE'S SEPTIC TANK CLEANING	6/13/14	282911	6/13/14	200.00	44,922	
733	W. W. GRAINGER, INC.	6/13/14	282912	6/13/14	55.62	44,923	
877	HANK'S SALES & SERVICE INC.	6/13/14	282913	6/13/14	636.00	44,924	
1,200	LOWE'S	6/13/14	282915	6/13/14	29.01	44,925	
1,301	MISS UTILITY OF WV INC	6/13/14	282916	6/13/14	29.12	44,926	
1,600	PARKERSBURG SENTINEL CO	6/13/14	282929	6/13/14	43.80	44,929	
1,623	PIPER'S SERVICE CENTER	6/13/14	282930	6/13/14	24.78	44,930	
1,908	STATE ELECTRIC SUPPLY CO INC	6/13/14	282934	6/13/14	235.63	44,932	
2,002	TAYLOR'S DISPOSAL INC	6/13/14	282935	6/13/14	23.32	44,933	
2,004	TROMBOLD EQUIPMENT CO INC	6/13/14	282936	6/13/14	118.25	44,934	
2,005	C I THORNBURG	6/13/14	282937	6/13/14	2,673.00	44,935	
2,039	TELEPAGE	6/13/14	282938	6/13/14	7.16	44,936	
2,109	USA BLUE BOOK	6/13/14	282951	6/13/14	372.68	44,938	

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: SEWER FUND **
 ** BEGINNING DATE: 5/16/14 - ENDING DATE: 6/19/14 **
 ** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **
 ** PRINT ORDER: DATE / CHECK # **

BANK ACCOUNT	PAY-TO						
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#	
3 101 000 00	CONSOLIDATED BANK ACCOUNT						
2,306	WATER ENVIRONMENTAL TESTING	6/13/14	282952	6/13/14	262.00	44,939	
2,308	PEIA	6/13/14	282954	6/13/14	1,939.19	44,940	
2,312	WESBANCO BANK-PARKERSBURG	6/13/14	282955	6/13/14	1,992.20	44,941	
23,047	RETIREE HEALTH BNFT TRST FUND	6/13/14	282983	6/13/14	479.38	44,942	
23,101	CITIZENS SECURITY LIFE INS CO	6/13/14	282984	6/13/14	128.26	44,943	
23,114	CONLEY LAWN MAINTENANCE	6/13/14	282985	6/13/14	550.00	44,944	
23,115	USDA RURAL DEVELOPMENT	6/13/14	282987	6/13/14	19,110.00	44,945	
23,223	WINANS SANITARY SUPPLY COMPANY	6/13/14	282988	6/13/14	130.00	44,946	
23,224	FIRST STATE BANK PREMIUM FIN	6/13/14	282989	6/13/14	463.94	44,947	
2,313	WESBANCO BANK-PARKERSBURG	6/16/14	283217	6/16/14	802.59	847	
	CONSOLIDATED BANK ACCOUNT				95,168.66	71 *	

**MINERAL WELLS PUBLIC SERVICE DISTRICT
LIST OF CORRESPONDENCE
MAY 16, 2014 – JUNE 19, 2014**

1. E-mail dated May 21, 2014, to Dominick Cerrone, Chad Miller and David Appel, attaching the DMR for April 2014.
2. April DMR submitted to the DEP on May 21, 2014.
3. E-mail dated May 22, 2014, to Randy Cole, Cerrone Associates, from Cathy Dyer, regarding a letter from Rural Development requesting the first years interest of \$4,000.00 to be added to the next requisition for the SCADA project.
4. Letter to Mineral Wells PSD, from William Bostic, United States Department of Commerce, regarding the 2014 Annual Survey of Public Employment & Payroll.
5. E-mail dated May 15, 2014, to Randy Cole, Cerrone Associates, from Cathy Dyer, regarding the \$1500.00 Bowles Rice invoice for the Sewer Phase II project.
6. Copy of letter dated May 16, 2014, to Marty Seufer, Wood County Commission, from Cathy Dyer, enclosing an approved copy of the Minutes of the Regular Board Meeting held on April 17, 2014.
7. Copy of letter dated May 16, 2014, to Virginia McDonald, Rural Development, from Linda Watson, enclosing Requisition No. 7 in the amount of \$4,853.60 for the District's SCADA System Updates Project.
8. Copy of letter dated May 16, 2014, to Beth Bumgarner, Suttle & Stalnaker, from Cathy Dyer, enclosing the approved Letter of Engagement for the FY 2014 Audit.
9. Copy of letter dated May 16, 2014, to Beth Bumgarner, Suttle & Stalnaker, from Cathy Dyer, enclosing the approved Letter of Engagement for the FY 2014 Annual Report for Water and Sewer.
10. Copy of letter dated May 16, 2014, to Andrea, Cerrone Associates, from Cathy Dyer, enclosing (6) six approved and signed copies of Change Order No. 4 for Contract 2 of the Sewer System Improvement Project Phase II.
11. Copy of letter dated May 16, 2014, to Virginia McDonald, Rural Development, from Cathy Dyer, enclosing Requisition No. 11, in the amount of \$102,742.19 for the Sewer System Phase II.
12. Copy of letter dated May 16, 2014, to Virginia McDonald, Rural Development, from Cathy Dyer, enclosing Requisition No. 24 in the amount of \$1,403.85 for the Sewer System Improvement Project.
13. Copy of letter dated May 16, 2014, to Chad Toney, DOH, from Cathy Dyer, enclosing four (4) original Utility Agreements that were approved and signed at the Board Meeting.
14. Bankruptcy discharge dated 5/14/14 for Briana Devore.

15. WVRWA 2014 29th Annual Conference & Exhibition, September 6-10, 2014 at Snowshoe Mountain Resort.
16. Copy of letter dated May 2014, to Heidi Young, from Linda Watson, regarding a check the District received in the amount of \$150.00 marked NSF.
17. Copy of letter dated May 20, 2014, to Water & Wastewater Division, from Cathy Dyer, enclosing the Mineral Wells PSD Certification of Customers.
18. Copy of letter dated May 21, 2014, to WV Public Employees Insurance Agency, from Cathy Dyer, enclosing a completed PEIA Change-in-Status Form & Optional Life and Dependent Life Enrollment form for district employee Dennis R. Brown.
19. Letter dated May 21, 2014, to Mineral Wells PSD, from Virginia McDonald, Rural Development, advising that project funds in the amount of \$102,742.19 were ordered on May 21, 2014, for the Sewer Phase II project.
20. Letter dated May 21, 2014, to Mineral Wells PSD, from Virginia McDonald, Rural Development, advising that project funds in the amount of \$1,403.85 were ordered on May 21, 2014, for the Sewer Upgrade Project.
21. Letter dated May 21, 2014, to Mineral Wells PSD, from Virginia McDonald, Rural Development, regarding the interest payment requirements relating to the SCADA Systems Updates Project.
22. E-mail dated May 22, 2014, to Tiffany, WesBanco, from Cathy Dyer, attaching the form for preauthorized payments.
23. E-mail dated May 22, 2014, to Jennifer Wilson, Rural Development, from Cathy Dyer, attaching the Authorization Agreement for Preauthorized Payments. (SCADA \$600.00)
24. Letter dated May 21, 2014, to Mineral Wells PSD, from Virginia McDonald, Rural Development, advising that project funds in the amount of \$4,853.60 were ordered on May 21, 2014.
25. Completed General Status Inquiry dated May 23, 2014 for Hughes Supply Company.
26. Copy of letter dated May 28, 2014, to Hughes Supply, Inc., Co., from Linda Watson, enclosing District Check #517 in the amount of \$4,853.60 for Req. 7.
27. Letter dated May 28, 2014, to Kim Cavanaugh, WesBanco, from Roy Radabaugh and Mark Stewart, stating the Mineral Wells PSD, appointed Howard Baldwin, as the new board member on May 5, 2014, the District will need new signature cards.
28. E-mail dated May 29, 2014, to Mineral Wells PSD, from JD Douglas, WV DEP, stating tank owners to secure electronic submission system access prior to opening of tank registration period.

29. E-mail dated May 29, 2014, to Deanna Frye, Henkels & McCoy, from Linda Watson, attaching a completed W-9 form, print screen regarding water that has been used on job sites and the invoice from the 2" main water line that was hit by Henkels & McCoy.
30. Fax dated May 29, 2014, to Action Answering Service, from Linda Watson, attaching customer shut off for non-payment.
31. Copy of letter dated May 29, 2014, to WVBPH/OEHS, from Todd Anderson, enclosing test results from REIC of samples taken May 6, 2014 and May 13, 2014.
32. Letter dated May 29, 2014, to Mineral Wells PSD, from Robert Smith, District Engineering, Environmental Engineering Division, regarding a Sanitary Survey has been scheduled for the District on June 5, 2014.
33. Fax dated May 29, 2014, to Action Answering Service, from Linda Watson, attaching a list of customers turned off for nonpayment.
34. National Pollutant Discharge Elimination System, Discharge Monitoring Report, for the month of May 2014.
35. Annual Drinking Water Quality Report June 2014 for Parkersburg Utility Board.
36. At&t Mobile Protection Pack Terms and Conditions.
37. File folder to Mineral Wells PSD, from Renee Shotwell, Bill Bailey Insurance, enclosing insurance policies for the 7/1/14-7/1/15 policy term.
38. Certified Payroll records from Hughes Supply for the SCADA Project.
39. State of West Virginia National Pollutant Discharge Elimination System Discharge Monitoring Report, Liberty Truck Stop for May 2014.
40. Copy of letter dated May 28, 2014, to Randy Cole, Cerrone Associates, Inc., from Cathy Dyer, enclosing District check #5067 in the amount of \$1,403.85 for Req. 24, Sewer System Improvement Project.
41. Copy of letter dated May 28, 2014, to Randy Cole, Cerrone Associates, Inc., from Cathy Dyer, enclosing District check #130 in the amount of \$5,146.35 for Req. 11, Sewer System Improvements Project Phase II.
42. Copy of letter dated May 28, 2014, to Tri-State Pipeline, Inc., from Cathy Dyer, enclosing district #129, in the amount of 97,595.84 for Req. 11.
43. Letter dated May 28, 2014, to Mineral Wells PSD, from Division of Highways, enclosing one copy of the agreement dated April 22, 2014, between Mineral Wells PSD and the DOH.
44. Tips & Hints from USDA Rural Development's Ripley Area Office, June 2014.

45. E-mail dated June 11, 2014, to David Appel, Lemna, Dominick Cerrone and Chad Miller, attaching the DMR for May 2014.
46. Electronic submission of the May DMR dated June 11, 2014, to WV DEP, from Linda Watson.
47. E-mail dated June 2, 2014 to Mineral Wells PSD, from JD Douglas, Environmental Health Services, reminding of the CCR's due date.
48. Fax dated June 2, 2014, to Christy Pitsenbarger, WV Bureau of Public Health Office of Environmental Health Services, from Todd Anderson, attaching the Monthly Operational Report for the month of May 2014.
49. Letter dated June 4, 2014, to Mineral Wells PSD, from MonPower, regarding difficulty gaining access to an electric meter on Wolf Run.
50. Copy of letter dated June 9, 2014, to Richard Arthur, from Linda Watson, regarding a check the District received back in the amount of \$55.00 marked NSF.
51. Bacteriological Examination of Water from Public Water Distribution System reported June 2, 2014.
52. Copy of letter dated June 9, 2014, to Tri-State Pipeline, from Todd Anderson, attaching an invoice for re-imburement from Gene's Septic Tank Cleaning for cleanup work on the Rt. 21 Lift station.
53. Letter dated June 4, 2014, to Mineral Wells PSD, from Virginia McDonald, Rural Development, regarding the interest payment requirements relating to the Sewer Upgrade Project Phase II.
54. E-mail dated June 11, 2014, to Mineral Wells Public Service District, from Jim Mayles, Cerrone Associates, attaching the punch list for the substantial completion inspection for contract 1 on the Sewer System Improvement Project.
55. ******State of West Virginia Department of Environmental Protection
Environmental Enforcement Facility Inspection Report.**
56. Order submitted for the Versatile Large Capacity Pedestal Drop Box.
57. Letter dated June 11, 2014, to Cathy Dyer, from Camden Siegrist, Bowles Rice, enclosing CD's and transcripts of Closing Documents in connection with the Sewerage System Refunding Revenue Bonds, Series 2010, Sewerage System Revenue Bonds, Series 2012A, SCADA System Updates Project Series 2013 and Sewerage System Revenue Bonds, Series 2013A.
58. Signature cards from WesBanco.
59. Signed Sales order for The Mailbox Works.

60. Fax dated June 13, 2014, to Wirt County Journal, from Cathy Dyer, attaching notice of the regular board meeting to be inserted in the journal.
61. Fax dated June 13, 2014, to Jackson Herald Newspaper, from Cathy Dyer, attaching notice of the regular board meeting to be inserted in the newspaper.
62. Fax dated June 13, 2014, to Parkersburg News/Sentinel, from Cathy Dyer, attaching notice of the regular board meeting to be inserted in the newspaper.
63. Letter dated June 11, 2014, to Mineral Wells PSD, from WesBanco, regarding a new overdraft protection program.
64. E-Mail dated June 17, 2014, from Zachary Dobbins, Bennett and Dobbins, PLLC attaching quote for Rule 42 process.
65. E-mail dated June 17, 2014, Cam Siegrist, Bowles Rice attaching proposal for Rule 42 filing at \$260.00/hr allowing for deferral of payment.
66. E-mail dated June 17, 2014, from Jennifer Wilson, Rural Development attaching letter with concerns of late loan payments.
67. Invoice from HSC forwarded to Cerrone Associates, Inc.
68. E-mail from Chad Miller, Cerrone Associates, Inc. attaching quote from HSC for remove old telemetry system from the main office in the amount of \$1,593.00.
69. Letter dated June 16, 2014, from Renee Shotwell, Bill Bailey Insurance enclosing 7/1/14 thru 7/1/15 Equipment Breakdown coverage with Hartford Steam Boiler.
70. Letter dated June 17, 2014, from Randy Cole, Cerrone Associates, Inc. enclosing Requisition No. 8 SCADA Updates Project.

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	(1064,000.00)	(975,333.26)	(83,126.78)	93.75	(924,481.31)	86.88	139,518.69
METERED SALES-COMMERCIAL	1 461 200 00	(187,000.00)	(171,416.63)	(15,664.19)	100.51	(166,862.92)	89.23	20,137.08
METERED SALES-INDUSTRIAL	1 461 300 00	(3,400.00)	(3,116.63)	(218.70)	77.18	(2,672.57)	78.60	727.43
METERED SALES-PUBLIC AUTHORITY	1 461 400 00	(3,300.00)	(3,025.00)	(27.30)	9.92	(308.64)	9.35	2,991.36
METER RENTAL	1 461 500 00	.00	.00	.00		.00		.00
TOTAL METERED SALES		(1257,700.00)	(1152,891.52)	(99,036.97)	94.49	(1094,325.44)	87.01	163,374.56
OTHER REVENUES								
FORFEITED DISCOUNTS	1 470 000 00	(25,000.00)	(22,916.63)	(1,844.09)	88.51	(21,218.96)	84.87	3,781.04
MISCELLANEOUS SERVICE REVENUE	1 471 000 00	(3,500.00)	(3,208.26)	(565.00)	193.71	(3,034.05)	86.68	465.95
METER LEASE - MOBILE HOME PARK	1 472 000 00	(700.00)	(641.63)	.00		.00		700.00
INTERDEPARTMENT RENTS	1 473 000 00	(5,000.00)	(4,583.26)	(833.34)	200.00	(4,583.37)	91.66	416.63
OTHER WATER REVENUES	1 474 000 00	(5,200.00)	(4,766.63)	(304.00)	70.15	(3,524.50)	67.77	1,675.50
GAIN ON SALE	1 476 000 00	.00	.00	.00		.00		.00
TOTAL OTHER REVENUES		(39,400.00)	(36,116.41)	(3,546.43)	108.01	(32,360.88)	82.13	7,039.12
TOTAL REVENUES		(1297,100.00)	(1189,007.93)	(102,583.40)	94.90	(1126,686.32)	86.86	170,413.68

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
OPERATION/MAINTENANCE EXPENSE								
SOURCE OF SUPPLY								
PURCHASED WATER	1 610 100 00	420,000.00	385,000.00	.00		329,745.60	78.51	(90,254.40)
PURCHASED WATER PARKERBURG	1 610 101 00	7,000.00	6,416.63	.00		.00		(7,000.00)
		=====	=====	=====	=====	=====	=====	=====
TOTAL SOURCE OF SUPPLY		427,000.00	391,416.63	.00		329,745.60	77.22	(97,254.40)
WATER SYSTEM EXPENSES								
OPERATION/MAINTENANCE								
SALARIES & WAGES PUMPING LABOR	1 601 500 00	7,200.00	6,600.00	75.35	12.55	4,337.34	60.24	(2,862.66)
POWER PURCHASED PUMPING	1 615 500 00	8,500.00	7,791.63	610.29	86.15	7,762.32	91.32	(737.68)
CHEMICALS	1 618 500 00	400.00	366.63	.00		.00		(400.00)
CONTRACTUAL SERVICES TESTING	1 635 500 00	3,600.00	3,300.00	1,000.30	333.43	4,518.90	125.52	918.90
SALARIES MAINT TRANS & DISTR	1 601 609 00	40,000.00	36,666.63	5,001.70	150.05	46,566.34	116.41	6,566.34
MATERIALS & SUPPLIES T&D LINES	1 620 609 00	15,000.00	13,750.00	3,396.94	271.75	19,377.92	129.18	4,377.92
CONTRACTUAL SERVICES OTHER	1 636 600 00	37,000.00	33,916.63	3,183.57	103.25	37,718.34	101.94	718.34
MISC EXPENSE PUMPING	1 675 606 00	.00	.00	.00		.00		.00
		=====	=====	=====	=====	=====	=====	=====
TOTAL OPERATION/MAINTENANCE		111,700.00	102,391.52	13,268.15	142.54	120,281.16	107.68	8,581.16
CUSTOMER SERVICE EXPENSES								
SALARIES & WAGES METER EXP WO	1 601 701 00	11,500.00	10,541.63	.00		.00		(11,500.00)
SALARIES & WAGES STRUC & IMP	1 601 702 00	2,100.00	1,925.00	.00		3,798.73	180.89	1,698.73
SALARIES & WAGES METER READING	1 601 703 00	7,300.00	6,691.63	616.81	101.39	7,255.08	99.38	(44.92)
SALARIES & WAGES BILLING & COL	1 601 704 00	33,000.00	30,250.00	3,208.30	116.66	28,424.79	86.13	(4,575.21)
MATERIALS & SUPPLIES CUSTOMER	1 620 700 00	7,600.00	6,966.63	871.71	137.63	6,190.04	81.44	(1,409.96)
CONTRACTUAL SERVICES OTHER	1 636 700 00	2,200.00	2,016.63	.00		1,714.20	77.91	(485.80)
UNCOLLECTIBLE ACCOUNTS	1 670 700 00	3,500.00	3,208.26	3,161.26	999.99	3,161.26	90.32	(338.74)
MISC EXPENSES CUSTOMER ACCOUNT	1 675 700 00	.00	.00	.00		.00		.00
METER READING EXPENSE	1 675 703 00	1,000.00	916.63	.00		.00		(1,000.00)
MISC EXPENSE BILLING & COLLECT	1 675 707 00	.00	.00	.00		.00		.00
		=====	=====	=====	=====	=====	=====	=====
TOTAL CUSTOMER SERVICE EXPENS		68,200.00	62,516.41	7,858.08	138.26	50,544.10	74.11	(17,655.90)

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
OPERATION/MAINTENANCE								
ADMIN & GENERAL SALARIES	1 601 801 00	65,000.00	59,583.26	5,360.09	98.95	48,053.06	73.92	(16,946.94)
SALARIES & WAGES COMMISSIONERS	1 603 800 00	2,700.00	2,475.00	225.00	100.00	1,725.00	63.88	(975.00)
EMPLOYEES PENSIONS/BENEFITS	1 604 801 00	45,300.00	41,525.00	4,470.20	118.41	43,357.87	95.71	(1,942.13)
EMPLOYEE VACATION PAY	1 604 802 00	11,700.00	10,725.00	1,701.48	174.51	9,752.18	83.35	(1,947.82)
EMPLOYEES HOLIDAY PAY	1 604 803 00	8,200.00	7,516.63	.00		7,464.12	91.02	(735.88)
EMPLOYEES SICK PAY	1 604 804 00	8,200.00	7,516.63	361.86	52.95	2,372.12	28.92	(5,827.88)
EMPLOYEES' FUNERAL LEAVE PAY	1 604 805 00	.00	.00	.00		318.36		318.36
COMP TIME	1 604 806 00	2,300.00	2,108.26	228.00	118.96	1,882.84	81.86	(417.16)
OPEB/WV RETIREE HEALTH BENEFIT	1 604 808 00	4,100.00	3,758.26	338.40	99.04	3,722.40	90.79	(377.60)
EMPLOYEES WELFARE EXPENSE	1 604 809 00	.00	.00	.00		.00		.00
OFFICE SUPPLIES & EXPENSE	1 620 800 00	10,000.00	9,166.63	937.35	112.48	16,857.14	168.57	6,857.14
CONTRACTUAL SERV ENGINEERING	1 631 800 00	.00	.00	.00		.00		.00
CONTRACTUAL SERV ACCOUNTING	1 632 800 00	7,500.00	6,875.00	.00		7,800.00	104.00	300.00
CONTRACTUAL SERV LEGAL	1 633 800 00	1,000.00	916.63	.00		201.15	20.11	(798.85)
CONTRACTUAL SERVICES OTHER	1 636 800 00	5,000.00	4,583.26	195.00	46.80	3,199.80	63.99	(1,800.20)
TRANSPORTATION EXPENSES	1 650 801 00	28,000.00	25,666.63	1,544.11	66.17	19,051.49	68.04	(8,948.51)
INSURANCE - VEHICLE	1 656 800 00	8,000.00	7,333.26	1,319.40	197.91	5,715.88	71.44	(2,284.12)
PROPERTY INSURANCE	1 657 800 00	4,400.00	4,033.26	2,254.64	614.91	10,627.05	241.52	6,227.05
INSURANCE WORKERS COMPENSATION	1 658 800 00	6,400.00	5,866.63	706.25	132.42	7,398.75	115.60	998.75
INSURANCE OTHER	1 659 800 00	10,800.00	9,900.00	3,687.02	409.66	15,952.84	147.71	5,152.84
ADVERTISING EXPENSE	1 660 800 00	3,000.00	2,750.00	.00		.00		(3,000.00)
REGULATORY COMMISSION EXPENSE	1 667 800 00	3,600.00	3,300.00	.00		.00		(3,600.00)
MISCELLANEOUS GENERAL EXPENSE	1 675 801 00	5,000.00	4,583.26	391.31	93.91	7,189.69	143.79	2,189.69
MISC EXPENSE MAINT GENERAL PLT	1 675 802 00	.00	.00	.00		.00		.00
TOTAL OPERATION/MAINTENANCE		240,200.00	220,182.60	23,720.11	118.50	212,641.74	88.52	(27,558.26)
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TOTAL OPERATION & MAINTENANCE		847,100.00	776,507.16	44,846.34	63.52	713,212.60	84.19	(133,887.40)
MISC. EXPENSE								
DEPRECIATION EXPENSE	1 403 000 00	306,000.00	280,500.00	25,160.00	98.66	276,760.00	90.44	(29,240.00)
FICA EXPENSE	1 408 120 00	14,000.00	12,833.26	1,272.39	109.06	12,411.35	88.65	(1,588.65)
GAIN-LOSSES DISPOSITION OF PRO	1 414 000 00	.00	.00	.00		.00		.00
TOTAL MISC. EXPENSE		320,000.00	293,333.26	26,432.39	99.12	289,171.35	90.36	(30,828.65)
OTHER INCOME & DEDUCTIONS								
INTEREST & DIVIDEND INCOME	1 419 000 00	(600.00)	(550.00)	(6.10)	12.20	(137.55)	22.92	462.45
INTEREST ON LONGTERM DEBT	1 427 300 00	199,000.00	182,416.63	16,356.65	98.63	173,032.99	86.95	(25,967.01)
OTHER INT EXP CUSTOMER DEP RFN	1 427 400 00	200.00	183.26	27.35	164.16	232.28	116.14	32.28
AMORT OF DEBT DISCOUNT (BONDS)	1 428 000 00	.00	.00	.00		.00		.00
AMORT OF DEBT DISCOUNT (LOAN)	1 428 100 00	.00	.00	.00		.00		.00
TOTAL OTHER INCOME & DEDUCTIO		198,600.00	182,049.89	16,377.90	98.96	173,127.72	87.17	(25,472.28)
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NET INCOME		68,600.00	62,882.38	(14,926.77)	261.10	48,825.35	71.17	(19,774.65)

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	2 522 100 00	(660,000.00)	(605,000.00)	(57,445.51)	104.44	(648,334.92)	98.23	11,665.08
DOMESTIC SERVICE-COMMERCIAL	2 522 200 00	(190,000.00)	(174,166.63)	(21,914.89)	138.40	(235,374.27)	123.88	(45,374.27)
DOMESTIC SERVICE-PUBLIC AUTHOR	2 522 300 00	(800.00)	(733.26)	(76.14)	114.22	(809.30)	101.16	(9.30)
DOMESTIC SALES-INDUSTRIAL	2 522 400 00	(4,000.00)	(3,666.63)	(219.34)	65.80	(2,711.85)	67.79	1,288.15
BUTCHER BEND SEWER	2 536 000 00	(250.00)	(229.13)	(74.38)	357.08	(274.22)	109.68	(24.22)
TOTAL SALES OF SEWER SERVICE		(855,050.00)	(783,795.65)	(79,730.26)	111.89	(887,504.56)	103.79	(32,454.56)
OTHER SEWER REVENUES								
FORFEITED DISCOUNTS & PENALTY	2 532 000 00	(14,200.00)	(13,016.63)	(1,565.59)	132.30	(17,574.27)	123.76	(3,374.27)
MISC SEWERAGE REVENUES	2 536 100 00	(600.00)	(550.00)	(140.00)	280.00	(1,265.00)	210.83	(665.00)
TOTAL OTHER SEWER REVENUES		(14,800.00)	(13,566.63)	(1,705.59)	138.29	(18,839.27)	127.29	(4,039.27)
TOTAL REVENUES		(869,850.00)	(797,362.28)	(81,435.85)	112.34	(906,343.83)	104.19	(36,493.83)
OPERATION/MAINTENANCE EXPENSE								
COLLECTING EXPENSES								
SALARIES & WAGES T&D	2 701 100 00	1,500.00	1,375.00	100.20	80.16	1,342.21	89.48	(157.79)
SALARIES & WAGES MAINS T&DS	2 701 201 00	6,000.00	5,500.00	509.15	101.83	3,782.53	63.04	(2,217.47)
MATERIALS & SUPPLIES T&D LINES	2 720 201 00	3,500.00	3,208.26	1,232.27	422.50	2,560.40	73.15	(939.60)
CONTRACTUAL SERV OTHER T&D	2 736 201 00	5,000.00	4,583.26	35.88	8.61	5,175.06	103.50	175.06
TOTAL COLLECTING EXPENSES		16,000.00	14,666.52	1,877.50	140.81	12,860.20	80.37	(3,139.80)
PUMPING EXPENSES								
OPERATION LABOR-PUMPING	2 701 301 00	7,500.00	6,875.00	1,346.20	215.39	9,752.01	130.02	2,252.01
POWER LIFT STATIONS	2 715 301 00	19,000.00	17,416.63	1,559.68	98.50	17,863.10	94.01	(1,136.90)
POWER GRINDER PUMPS	2 715 302 00	6,500.00	5,958.26	381.56	70.44	5,328.09	81.97	(1,171.91)
SALARIES & WAGES MAINT LIFT ST	2 701 401 00	11,000.00	10,083.26	930.93	101.55	10,388.99	94.44	(611.01)
SALARIES & WAGES GRINDER PUMP	2 701 402 00	12,500.00	11,458.26	935.91	89.84	9,043.94	72.35	(3,456.06)
MATERIALS & SUPPLIES LIFT STAT	2 720 401 00	15,000.00	13,750.00	284.72	22.77	9,223.14	61.48	(5,776.86)
MATERIALS & SUPPLIES GRINDERS	2 720 402 00	20,000.00	18,333.26	240.55	14.43	11,118.49	55.59	(8,881.51)
CONTRACTUAL SERV OTHER LFT STA	2 736 401 00	12,000.00	11,000.00	2,735.00	273.50	16,296.32	135.80	4,296.32
CONTRACTUAL SERV GRINDER PUMPS	2 736 402 00	19,000.00	17,416.63	950.00	60.00	5,695.86	29.97	(13,304.14)
TOTAL PUMPING EXPENSES		122,500.00	112,291.30	9,364.55	91.73	94,709.94	77.31	(27,790.06)

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
TREATMENT & DISPOSAL EXPENSES								
SALARIES & WAGES WWTP CK/SAMPL	2 701 500 00	10,000.00	9,166.63	1,100.90	132.10	8,468.00	84.68	(1,532.00)
PURCHASED POWER WWTP	2 715 500 00	56,000.00	51,333.26	5,854.23	125.44	52,207.71	93.22	(3,792.29)
CHEMICALS WWTP	2 718 500 00	30,000.00	27,500.00	8,118.25	324.73	40,673.43	135.57	10,673.43
MATERIALS & SUPPLIES WWTP	2 720 500 00	22,000.00	20,166.63	566.81	30.91	29,972.57	136.23	7,972.57
CONTRACTUAL SERVICE TESTING	2 735 500 00	4,500.00	4,125.00	269.00	71.73	5,287.00	117.48	787.00
CONTRACTUAL SERV OTHER WWTP	2 736 500 00	6,500.00	5,958.26	80.00	14.76	1,949.15	29.98	(4,550.85)
SALARIES & WAGES WWTP BUILD/GR	2 701 601 00	5,900.00	5,408.26	696.30	141.62	5,077.50	86.05	(822.50)
SALARIES & WAGES WWTP EQUIP RR	2 701 602 00	9,500.00	8,708.26	627.80	79.30	6,991.30	73.59	(2,508.70)
MATERIALS & SUPPLIES WWTP OUTA	2 720 601 00	.00	.00	.00		.00		.00
TOTAL TREATMENT & DISPOSAL		144,400.00	132,366.30	17,313.29	143.87	150,626.66	104.31	6,226.66
BILLING & COLLECTING EXPENSES								
SALARIES & WAGES METER READING	2 701 701 00	6,000.00	5,500.00	629.66	125.93	6,384.85	106.41	384.85
SALARIES & WAGES BILLING & COL	2 701 702 00	26,000.00	23,833.26	2,465.25	113.78	22,286.19	85.71	(3,713.81)
MATERIALS & SUPPLIES BILL&COLL	2 720 700 00	6,500.00	5,958.26	1,044.12	192.76	6,705.52	103.16	205.52
CONTRACTUAL SERVICE OTHER	2 736 700 00	2,700.00	2,475.00	.00		2,108.80	78.10	(591.20)
UNCOLLECTIBLE ACCOUNTS	2 770 700 00	3,200.00	2,933.26	3,912.51	999.99	3,912.51	122.26	712.51
TOTAL BILLING & COLLECTING		44,400.00	40,699.78	8,051.54	217.60	41,397.87	93.23	(3,002.13)
ADMINISTRATIVE/GENERAL EXPENSE								
SALARIES & WAGES ADMIN	2 701 800 00	40,000.00	36,666.63	3,128.28	93.84	35,092.39	87.73	(4,907.61)
BOARD OF DIRECTORS	2 703 800 00	2,000.00	1,833.26	150.00	90.00	1,300.00	65.00	(700.00)
EMPLOYEE PENSION & BENEFITS	2 704 800 00	42,000.00	38,500.00	3,627.43	103.64	33,862.62	80.62	(8,137.38)
EMPLOYEES VACATION PAY	2 704 801 00	6,500.00	5,958.26	1,134.32	209.41	6,568.33	101.05	68.33
EMPLOYEES HOLIDAY PAY	2 704 802 00	6,700.00	6,141.63	.00		5,068.08	75.64	(1,631.92)
EMPLOYEES SICK PAY	2 704 803 00	3,000.00	2,750.00	241.24	96.49	1,454.59	48.48	(1,545.41)
EMPLOYEES' FUNERAL LEAVE PAY	2 704 804 00	.00	.00	.00		212.24		212.24
COMP TIME	2 704 805 00	1,500.00	1,375.00	152.00	121.60	1,269.16	84.61	(230.84)
OPEB/WV RETIREE HEALTH BENEFIT	2 704 806 00	3,000.00	2,750.00	225.60	90.24	2,481.60	82.72	(518.40)
MATERIALS & SUPPLIES OFFICE	2 720 800 00	12,000.00	11,000.00	563.53	56.35	10,880.01	90.66	(1,119.99)
SPECIAL SERVICE ENGINEER	2 731 800 00	5,000.00	4,583.26	.00		.00		(5,000.00)
SPECIAL SERVICES	2 732 800 00	5,000.00	4,583.26	.00		5,200.00	104.00	200.00
CONTRACTUAL SERV ACCOUNT-ARTBR	2 732 801 00	1,125.00	1,031.25	.00		1,125.00	100.00	.00
SPECIAL LEGAL SERVICES	2 733 800 00	1,000.00	916.63	.00		(778.73)	77.87	(1,778.73)
TRANSPORTATION EXPENSE	2 750 800 00	20,000.00	18,333.26	1,029.41	61.76	12,701.03	63.50	(7,298.97)
CONTRACTUAL SERVICE OTHER	2 736 800 00	.00	.00	130.00		1,167.20		1,167.20
INSURANCE VEHICLE	2 756 800 00	3,000.00	2,750.00	879.60	351.84	3,810.59	127.01	810.59
INSURANCE PROPERTY	2 757 800 00	5,500.00	5,041.63	1,504.18	328.18	7,085.78	128.83	1,585.78
INSURANCE WORKERS COMPENSATION	2 758 800 00	4,400.00	4,033.26	470.83	128.41	4,932.49	112.10	532.49
INSURANCE OTHER	2 759 800 00	7,300.00	6,691.63	2,458.02	404.06	10,633.91	145.67	3,333.91
ADVERTISING EXPENSES	2 760 800 00	2,000.00	1,833.26	.00		129.40	6.47	(1,870.60)
REGULATORY COMMISSION	2 767 800 00	2,500.00	2,291.63	.00		.00		(2,500.00)
MISC GENERAL EXPENSE	2 775 800 00	6,000.00	5,500.00	413.01	82.60	5,240.18	87.33	(759.82)
RENTS	2 775 801 00	5,000.00	4,583.26	.00		5,000.00	100.00	.00
EMPLOYEE WELFARE/GENERAL	2 775 802 00	.00	.00	.00		.00		.00
TOTAL ADMINISTRATIVE & GEN EX		184,525.00	169,147.11	16,107.45	104.74	154,435.87	83.69	(30,089.13)

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 OPERATION & MAINTENANCE		511,825.00	469,171.01	52,714.33	123.59	454,030.54	88.70	(57,794.46)
DEPRECIATION	2 403 000 00	300,000.00	275,000.00	17,082.00	68.32	187,902.00	62.63	(112,098.00)
FICA EXPENSE	2 408 200 00	13,000.00	11,916.63	1,071.09	98.87	10,227.97	78.67	(2,772.03)
INTEREST/DIVIDEND EARNED	2 419 000 00	(600.00)	(550.00)	(8.35)	16.70	(84.23)	14.03	515.77
INTEREST ON LONG TERM DEBT	2 427 300 00	80,000.00	73,333.26	4,015.00	60.22	181,288.75	226.61	101,288.75
AMORT OF DEBT DISC & EXP	2 428 000 00	.00	.00	.00		.00		.00
OTHER INTEREST EXPENSE	2 427 400 00	200.00	183.26	17.76	106.60	194.03	97.01	(5.97)
		=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENSES & OTHER INCOME		392,600.00	359,883.15	22,177.50	67.78	379,528.52	96.67	(13,071.48)
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BALANCE TO SURPLUS		34,575.00	31,691.88	(6,544.02)	227.12-	(72,784.77)	210.51-	(107,359.77)