

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

November 21, 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 October 16, 2014; the minutes were approved at the Regular Board Meeting held on Thursday, November 20, 2014.

Also, included is an approved copy of the Minutes of the Special Board Meeting held on October 28, 2014; the minutes were approved at the Regular Board Meeting held on Thursday, November 20, 2014.

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

Yours truly,

Mineral Wells PSD


Cathy Dyer
Office Manager

Enclosures: October 16, 2014, minutes
October 28, 2014, minutes

"This institution is an equal opportunity provider, and employer."

MINUTES OF A REGULAR BOARD MEETING OF THE PUBLIC SERVICE BOARD OF THE MINERAL WELLS PUBLIC SERVICE DISTRICT HELD THURSDAY, OCTOBER 16, 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; Cathy Dyer, Office Manager; Todd Anderson, Operations Manager; Beth Bumgarner, Suttle & Stalnaker, PLLC; Randy Cole, Suttle & Stalnaker, PLLC.

No one from the public was present.

Mr. Baldwin made a motion to approve the Minutes of the September 18, 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 the 2014 Annual Financial Statements presented by Suttle & Stalnaker, PLLC. Mr. Baldwin seconded the motion. The motion passed unanimously.

Mr. Baldwin made a motion to approve the 2014 Water and Sewer PSC Annual Reports presented by Suttle & Stalnaker, PLLC. Mr. Stewart seconded the motion. The motion passed unanimously.

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

After a brief discussion of the status of the Sewer System Improvements Project the Board of Commissioners agreed that there should be a Special Board Meeting with Cerrone Associates, Inc. to discuss the concerns. The Special Board Meeting will be held on October 28, 2014 at 10:00 AM.

Mr. Baldwin made a motion to approve WV State Request for Release of Final Settlement, Contract 2, Tri-State Pipeline, Inc. Sewer System Improvement Project Phase II. Mr. Stewart seconded the motion. The motion passed unanimously. Mr. Radabaugh signed the WV State Request for Release of Final Settlement.

Mr. Stewart made a motion to approve WV State Request for Release of Final Settlement, Hughes Supply Co, SCADA Updates Project. Mr. Baldwin seconded the motion. The motion passed unanimously. Mr. Radabaugh signed the WV State Request for Release of Final Settlement.

The water tank inspections for AST Program will be done by the District employees.

Mr. Baldwin made a motion to table the Agreement with WVDOH State Project U354-14-8.69 00 Mineral Wells to Pettyville. Mr. Stewart seconded the motion. The motion passed unanimously.

Mr. Baldwin made a motion to approve an 8" sewer main of 250' to 275' for Conley Fabrication, LLC. Mr. Stewart seconded the motion. The motion passed unanimously.

Mr. Stewart made a motion to approve grinder sewer service to James Reese, Pettyville Rd. Mr. Reese to provide all easements. Mr. Baldwin seconded the motion. The motion passed unanimously.

Mr. Baldwin made a motion to approve grinder sewer service to WV Labor Training Camp. The WV Training Camp will pay all expenses to install the grinder service. Mr. Stewart seconded the motion. The motion passed unanimously.

Mr. Stewart made a motion to approve the Financial Statements, (copies attached) for September 30, 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 #45246 thru #45341 written on the Consolidated Water and Sewer Revenue Checking Account between September 18, 2014 and October 16, 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 September 18, 2014 and October 16, 2014, (copies attached). Mr. Baldwin seconded the motion. The motion passed unanimously.

The following correspondence was discussed.

Item #23 - Letter dated September 29, 2014, from Bowles Rice attaching a stamped/approved Water Tariff #16.

Item #41 - E-mail dated October 9, 2014, from Bowles Rice attaching a stamped approved Sewer tariff #12.

Mrs. Dyer had nothing to discuss.

Mr. Anderson had the following to discuss.

A manhole on Blair Ave step had broken off causing the sewer to backup in the home of Charles Clayton damage cost of \$2,142.06.

Mid-Ohio Valley Health Department and the WVDEP have requested the District's copies of the smoke test results of Oaks Trailer Park. The Board is in agreement to provide the copies for them.

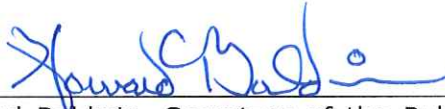
Evans Construction quote to repair the Holiday Inn parking lot came in at \$3,600.00 sewer leak.

The old 4" water line on Route 21 (North Bound Welcome Center) is operational; this needs to be added to water project for decommission.

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 7:00 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

MINUTES OF A SPECIAL BOARD MEETING OF THE PUBLIC SERVICE BOARD OF THE MINERAL WELLS PUBLIC SERVICE DISTRICT HELD MONDAY, OCTOBER 28, 2014 AT 10:00 A.M. IN THE DISTRICT'S OFFICE LOCATED AT MINERAL WELLS, WEST VIRGINIA

Mr. Roy L. Radabaugh, Chairman, called the meeting to order at 10:00 AM. He asked everyone present to sign the attendance roster. Mark D. Stewart, Treasurer; Howard Baldwin, Secretary; Todd Anderson, Operations Manager; Cathy Dyer, Office Manager; Chad Miller, Cerrone Associates, Inc.; Dominick Cerrone, Cerrone Associates, Inc.

No one from the public was present.

The Special Meeting was called to discuss concern items of the Sewer System Improvement Projects Phase I and Phase II with the District's Engineers Cerrone Associates, Inc.

The first item for discussion was the damaged covers at the lagoon ponds and the warranty. The covers are ballooning, taking on water, safety issue of accessing the walk on panels for testing and walk on panels to the out flow valve. The District requested to have the warranty of the covers extended. Mr. Cerrone stated that under the general conditions agreement the warranty started in June 2014 with the substantial completion. There would be an extended warranty for a (1) year period on any replacement/repared panels. Mr. Cerrone stated that Orders Construction is currently working with Lenma on how to replace/repair defected panels. Mr. Stewart recommended to Mr. Cerrone that the panels need to be replaced. The Board of Commissioners also requested to have weekly communication on the status and to have a face-face meeting with Orders Construction and Lenma. Mr. Cerrone to setup meeting.

Mr. Anderson brought to the attention of Cerrone Associates, Inc. as to who is reliable for the UV airline freezing and the installation of the airline being installed in the UV control panel and running in the electrical conduit, District sees this as a safety issue. Mr. Cerrone recommended that the conduit should be sealed on both ends, Mr. Cerrone and Mr. Miller to visit the WWTP to check the conduit for seals.

Kaeser is currently at the WWTP replacing the seals on the Blower motors. The District has received the work orders and has been forwarded them to Cerrone Associates, Inc.

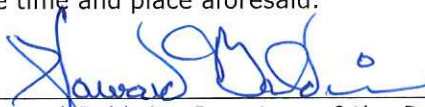
The punch list for Tri-State Pipeline, Inc. was discussed, and agreed to give Tri-State Pipeline, Inc. (2) two weeks to complete the punch list. Cerrone Associates, Inc. are to notify Tri-State Pipeline, Inc. in writing of the (2) two week deadline.

Mr. Stewart made a motion for early dismissal for District employees for Wednesday, November 26, 2014 at 1:30 PM. Mr. Baldwin seconded the motion. The motion passed unanimously.

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 11:45 A.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**

September 30, 2014

Checking Accounts

Water Revenue Fund Checking Account WesBanco Bank - 1131.2	\$ 4,362.47
Sewer Revenue Fund Checking Account WesBanco Bank - 2131.2	84,361.84
Total in Checking Accounts:	\$ 88,724.31

Water Accounts

Series 1979 Water Reserve Depreciation WesBanco Bank - 1125.401	\$ 13,081.92
Series 1979 Water Reserve WesBanco Bank - 1125.200	2,281.73
Series 1997 Sams Creek/Chesterville Reserve WesBanco Bank - 1125.300	36,376.75
Series 1999A Rockport Water Reserve WesBanco Bank - 1125.400	16,621.81
Series 1999B Water Improvement/Office Building Reserve WesBanco Bank - 1125.500	33,661.84
Series 2004A Sycamore, Stephens, Limestone Water Reserve WesBanco Bank - 1125.502	7,636.93
Water Security Deposit Account WesBanco Bank - 1132.1	45,593.44
Series 2004A Sycamore, Stephens, Limestone Repair & Replacement WesBanco Bank - 1125.504	20,334.79
SCADA Project Checking WesBanco Bank - 1131.213	630.97
Total In Water Accounts:	\$ 176,220.18

Sewer Accounts

Series 2003 Sewer Improvements Repair & Replacement WesBanco Bank - 2127.8	\$ 52,991.64
Grinder Pump Maintenance Reserve Prime Rate Money Market - WesBanco Bank - 2127.7	2,801.55
Sewer Security Deposit Account WesBanco Bank - 2132.1	34,362.67
Sewer System Improvement Project WesBanco Bank - 2131.21	6.67
Sewer System Improvement Project Phase II WesBanco Bank - 2131.22	5,300.97
Total in Sewer Accounts:	\$ 95,463.50

Total All Finances - September 30, 2014 **\$ 360,407.99**

MINERAL WELLS PUBLIC SERVICE DISTRICT
 FINANCIAL STATEMENT
 WATER REVENUE FUND CHECKING ACCOUNT
 September 30, 2014

WESBANCO BANK, August 31, 2014 \$10,196.75

RECEIPTS:

Water Sales	\$117,352.84
Water Buffalo Sales	519.75
Tap Fees	1,750.00
Reconnection Fees	150.00
Security Deposit Refunds	1,684.12
Misc rev	10.00
Account Transfer - SCADA interest payment	600.00

Total Receipts: \$122,066.71

Total Cash Available: \$132,263.46

Expenditures:

Action Telecom	\$122.17
Appalachian Software Inc	1509.50
At & T Mobility	270.27
BP Credit Card Company	937.08
Bill Bailey Insurance Agency	2,307.60
Bowles Rice LLP	379.09
C I Thornburg	1,345.00
Cintas	716.12
Citizens' Security Life Inc. Co.	192.38
Commissioner's Salaries	450.00
Conley Lawn Maintenance	120.00
Claywood Park PSD	42,057.40
Dominion Hope	26.02
First Bankcard	74.00
1st State Bank Premium Finance	695.92
Frontier	290.92
HSC	797.05
Hank's Sales & Service Inc.	330.00
Hardman Supply Company	90.69
Lockney & Associates	157.20
Lowe's	47.02
Mineral Wells PSD	909.53
Miss Utility of WV Inc.	50.70
Mon Power	678.01
Municipal Bond Commission	9,397.47
Parkersburg Office Supply	351.90
Parkersburg Utility Board	340.84
PEIA	1,952.24
Pitney Bowes	87.88
R L Roush Excavating	6,223.50
Rural Development - USDA 91-11	2,924.00
Rural Development - USDA 91-02	4,224.00
Rural Development - USDA 91-03	6,280.00
Rural Development - USDA 91-06	20,080.00
Rural Development - USDA 91-07	3,325.00
Rural Development - USDA 91-13	600.00

Salaries	8,051.98
Taylor Disposal Inc.	34.98
Telepage	10.74
Tesa Company Inc	686.56
US Postal Service	560.47
Water Environmental Testing	81.00
WesBanco Bank	114.72
WesBanco Bank-Parkersburg- Payroll taxes	3,628.88
Winans Sanitary Supply Company	195.00
Workingman Store	180.00
WV Dept of Tax & Revenue	607.22
WV Retiree Health Benefit Trust Fund	399.76
WV Public Employees Retirement System	2,436.89
Security Deposit Refunds	572.29

Total Expenditures: \$127,900.99

Percent of expenditures: 96.7%

Balance in Water Revenue Fund Checking Account,
WesBanco Bank, September 30, 2014 \$4,362.47

Accounts Payable	Claywood Park PSD	\$40,409.60
	USDA Rural Development	3,518.00
	WesBanco - Repair & Replacement	44,191.71
	HD Supply Waterworks	7,933.60
	Municipal Bond Commission	8,116.88
	Total Accounts Payable	\$88,119.31

Total -\$83,756.84

Percent of expenditures: -63.3%

MINERAL WELLS PUBLIC SERVICE DISTRICT
 FINANCIAL STATEMENT
 SEWER REVENUE FUND CHECKING ACCOUNT
 September 30, 2014

BALANCE IN SEWER REVENUE FUND CHECKING ACCOUNT
 WESBANCO BANK, August 31, 2014 \$ 83,442.74

RECEIPTS:

Sewer Sales	\$89,801.27
Butcher Bend Lagoon Assoc	764.72
Security Deposit Refunds	1096.15
Tap Fees	700.00
Account Transfer - Sewer II interest paymt	5300.00
Liberty Truck Stop - oil & grease sampling	140.00
Pepsi - oil & grease sampling	65.00

Total Receipts: \$97,867.14

Total Cash Available: \$ 181,309.88

Expenditures:

Action Telecom	\$81.46
Appalachian Software Inc	1006.34
At & T Mobility	180.19
Aulick Chemical Solutions, Inc	3,682.95
BP Credit Card Company	624.72
Bill Bailey Insurance Agency	1,538.40
Butcher Bend Lagoon Assoc.	1,318.51
C I Thornburg	700.00
Cecil I Walker Machinery Co	1,500.00
Cintas	477.44
Citizens Security Life Ins Co	128.26
Commissioner's Salaries	150.00
Conley Lawn Maintenance	550.00
Dominion Hope	17.35
Fasteners & Supply Inc	30.25
First Bankcard	49.34
1st State Bank Premium Fin	463.94
Frontier	193.95
Gene's Septic Tank Cleaning	200.00
Hank's Sales & Service Inc	220.00
Lockney & Associates	104.80
Lowe's	31.34
Mineral Wells PSD	1,715.00
Miss Utility of WV Inc	33.80
Mon Power	7,059.53
Municipal Bond Commission	19,046.31
Parkersburg Office Supply	234.61
Patriot Automation	1,490.00
PEIA	2,847.68
Pitney Bowes	58.58
Poynter's Best Products	1,419.00
R L Roush Excavating	220.00
Salaries	6,481.40
Sheppard's Auto Service Inc	2,278.12

Taylor's Disposal Inc.	23.32
Telepage	7.16
Tesa Company Inc	27.74
Trombold Equipment Co Inc.	2,458.81
United Laboratories	721.00
US Postal Service	528.06
USDA Rural Development - 92-12	19,110.00
USDA Rural Development - 92-13	5,300.00
Water Environmental Testing	652.00
WesBanco - fees	76.48
WesBanco Bank-Parkersburg-Payroll Taxes	3,057.24
WesBanco - Sewer R&R	2,041.68
Winans Sanitary Supply Co	130.00
Workingman Store	120.00
Retiree Health Benefit Trust Fund	584.24
WV Public Employees Retirement System	2,008.11
WV Dept of Tax & Revenue	508.78
Yoho's Heating & Cooling	2,594.00
Security Deposit Refunds	866.15

Total Expenditures: \$96,948.04

Percent of expenditures: 53.5%

Balance in Sewer Revenue Fund Checking Account,
WesBanco Bank, September 30, 2014 \$ 84,361.84

Accounts Payable \$ -

Total Accounts Payable \$0.00

Total \$84,361.84

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: WATER FUND **
 ** BEGINNING DATE: 9/19/14 - ENDING DATE: 10/16/14 **
 ** 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						
2,313	WESBANCO BANK-PARKERSBURG	9/22/14	295063	9/22/14	1,044.47	959	
1,307	MUNICIPAL BOND COMMISSION	9/23/14	295292	9/23/14	8,116.88	962	
1,805	USDA RURAL DEVELOPMENT	9/23/14	295301	9/23/14	5,252.00	45,246	
2,101	U S POSTAL SERVICE	9/23/14	295549	9/24/14	451.33	45,247	
153	ACTION TELECOMM	9/30/14	295809	9/30/14	61.46	45,248	
224	BILL BAILEY INSURANCE AGENCY	9/30/14	295810	9/30/14	2,307.60	45,249	
314	AT&T MOBILITY	9/30/14	295812	9/30/14	262.03	45,250	
438	DOMINION HOPE	9/30/14	295813	9/30/14	10.78	45,251	
486	NICHOLAS REED	9/30/14	295814	9/30/14	70.75	45,252	
486	CHRISTINA SCHWENDEMAN	9/30/14	295816	9/30/14	52.50	45,254	
486	GENA SZAKATS	9/30/14	295818	9/30/14	71.67	45,256	
486	KERRY AND PENNY COCHRAN	9/30/14	295820	9/30/14	70.85	45,258	
486	APPLIED PROPERTIES	9/30/14	295822	9/30/14	70.75	45,260	
486	WESLEY YOUNG	9/30/14	295824	9/30/14	70.74	45,262	
486	DWIGHT AND DEBRA PHILLIPS	9/30/14	295825	9/30/14	70.95	45,263	
486	SILAS G RADER	9/30/14	295833	9/30/14	39.91	45,271	
486	FRANK FRANCIS	9/30/14	295835	9/30/14	51.43	45,273	
486	HELEN E ELLIOTT	9/30/14	295837	9/30/14	2.74	45,275	
832	HARDMAN SUPPLY COMPANY	9/30/14	295839	9/30/14	90.69	45,277	
1,604	PARKERSBURG OFFICE SUPPLY	9/30/14	295847	9/30/14	103.49	45,280	
1,804	R L ROUSH EXCAVATING	9/30/14	295852	9/30/14	2,896.00	45,281	
1,806	ROY L RADABAUGH	9/30/14	295854	9/30/14	150.00	45,282	
1,843	CINTAS CORPORATION J67	9/30/14	295855	9/30/14	716.12	45,283	
2,001	TESA COMPANY INC	9/30/14	295860	9/30/14	686.56	45,284	
2,005	C I THORNBURG	9/30/14	295862	9/30/14	1,345.00	45,285	
2,106	USDA RURAL DEVELOPMENT	9/30/14	295865	9/30/14	13,365.00	45,287	
2,205	FRONTIER	9/30/14	295868	9/30/14	290.92	45,288	
2,314	WV DEPT OF TAX & REVENUE	9/30/14	295869	9/30/14	607.22	45,289	
2,315	PUBLIC EMPLOYEES RETIREMENT SY	9/30/14	295870	9/30/14	2,436.89	45,290	
2,344	WORKINGMAN STORE	9/30/14	295871	9/30/14	180.00	45,291	
23,079	MARK STEWART	9/30/14	295901	9/30/14	150.00	45,293	

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: WATER FUND **
 ** BEGINNING DATE: 9/19/14 - ENDING DATE: 10/16/14 **
 ** 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						
23,081	PITNEY BOWES	9/30/14	295902	9/30/14	6.88	45,294	
23,081	PITNEY BOWES	9/30/14	295903	9/30/14	81.00	45,295	
23,223	WINANS SANITARY SUPPLY COMPANY	9/30/14	295904	9/30/14	195.00	45,296	
23,231	HOWARD BALDWIN	9/30/14	295905	9/30/14	150.00	45,297	
2,313	WESBANCO BANK-PARKERSBURG	10/01/14	296166	10/01/14	878.51	971	
2,313	WESBANCO BANK-PARKERSBURG	10/06/14	296818	10/06/14	861.52	978	
1,302	MINERAL WELLS PSD	10/08/14	297155	10/08/14	912.62	45,299	
2,313	WESBANCO BANK-PARKERSBURG	10/13/14	297481	10/13/14	826.62	985	
1,307	MUNICIPAL BOND COMMISSION	10/14/14	297680	10/14/14	1,280.59	987	
23,115	USDA RURAL DEVELOPMENT	10/14/14	297755	10/14/14	600.00	988	
106	MON POWER	10/14/14	297654	10/14/14	633.46	45,301	
124	AT&T - STATE CALLING SERVICE	10/14/14	297659	10/14/14	8.86	45,302	
125	ASTORG AUTO	10/14/14	297660	10/14/14	554.91	45,303	
275	BP	10/14/14	297662	10/14/14	753.25	45,304	
309	CLAYWOOD PARK PSD	10/14/14	297663	10/14/14	40,409.60	45,305	
600	FASTENERS & SUPPLY INC	10/14/14	297673	10/14/14	98.00	45,315	
1,111	JACKSON NEWSPAPERS	10/14/14	297676	10/14/14	138.62	45,317	
1,200	LOWE'S	10/14/14	297677	10/14/14	13.28	45,318	
1,301	MISS UTILITY OF WV INC	10/14/14	297678	10/14/14	61.62	45,319	
1,512	HD SUPPLY WATERWORKS, LTD	10/14/14	297690	10/14/14	7,933.60	45,321	
1,600	PARKERSBURG SENTINEL CO	10/14/14	297694	10/14/14	95.27	45,322	
2,002	TAYLOR'S DISPOSAL INC	10/14/14	297695	10/14/14	34.98	45,323	
2,005	C I THORNBURG	10/14/14	297697	10/14/14	2,763.83	45,325	
2,039	TELEPAGE	10/14/14	297700	10/14/14	10.74	45,326	
2,109	USA BLUE BOOK	10/14/14	297707	10/14/14	165.75	45,328	
2,200	FIRST BANKCARD	10/14/14	297708	10/14/14	56.63	45,329	
2,205	FRONTIER	10/14/14	297709	10/14/14	288.17	45,330	
2,306	WATER ENVIRONMENTAL TESTING	10/14/14	297710	10/14/14	81.00	45,331	
2,308	PEIA	10/14/14	297712	10/14/14	2,485.19	45,332	
23,047	RETIREE HEALTH BNFT TRST FUND	10/14/14	297748	10/14/14	510.52	45,335	
23,101	CITIZENS SECURITY LIFE INS CO	10/14/14	297749	10/14/14	192.38	45,336	
23,109	RUNYON LOCK SERVICE LLC	10/14/14	297750	10/14/14	69.60	45,337	
23,114	CONLEY LAWN MAINTENANCE	10/14/14	297753	10/14/14	160.00	45,340	

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 9/19/14 - ENDING DATE: 10/16/14 **

** 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#

CONSOLIDATED BANK ACCOUNT 104,408.73 64 *

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: SEWER FUND **
 ** BEGINNING DATE: 9/19/14 - ENDING DATE: 10/16/14 **
 ** 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						
2,313	WESBANCO BANK-PARKERSBURG	9/22/14	295063	9/22/14	661.29	959	
2,101	U S POSTAL SERVICE	9/23/14	295549	9/24/14	300.89	45,247	
153	ACTION TELECOMM	9/30/14	295809	9/30/14	40.98	45,248	
224	BILL BAILEY INSURANCE AGENCY	9/30/14	295810	9/30/14	1,538.40	45,249	
314	AT&T MOBILITY	9/30/14	295812	9/30/14	174.69	45,250	
438	DOMINION HOPE	9/30/14	295813	9/30/14	7.19	45,251	
486	NICHOLAS REED	9/30/14	295815	9/30/14	54.58	45,253	
486	CHRISTINA SCHWENDEMAN	9/30/14	295817	9/30/14	52.50	45,255	
486	GENA SZAKATS	9/30/14	295819	9/30/14	55.29	45,257	
486	KERRY AND PENNY COCHRAN	9/30/14	295821	9/30/14	54.66	45,259	
486	APPLIED PROPERTIES	9/30/14	295823	9/30/14	57.61	45,261	
486	DWIGHT AND DEBRA PHILLIPS	9/30/14	295826	9/30/14	54.73	45,264	
486	DIANA JACKSON	9/30/14	295827	9/30/14	92.73	45,265	
486	ROBERT EDWARDS	9/30/14	295828	9/30/14	87.57	45,266	
486	RHONDA ROUPE	9/30/14	295829	9/30/14	26.88	45,267	
486	HANAH COE	9/30/14	295830	9/30/14	73.96	45,268	
486	KEVIN CARSON	9/30/14	295831	9/30/14	33.84	45,269	
486	MAEGAN HOPKINS	9/30/14	295832	9/30/14	69.43	45,270	
486	RODNEY DENNISON	9/30/14	295834	9/30/14	72.65	45,272	
486	HELEN E ELLIOTT	9/30/14	295836	9/30/14	2.09	45,274	
702	GENE'S SEPTIC TANK CLEANING	9/30/14	295838	9/30/14	200.00	45,276	
1,302	MINERAL WELLS PSD	9/30/14	295840	9/30/14	416.67	45,278	
1,302	MINERAL WELLS PSD	9/30/14	295841	9/30/14	235.17	45,279	
1,604	PARKERSBURG OFFICE SUPPLY	9/30/14	295847	9/30/14	69.00	45,280	
1,804	R L ROUSH EXCAVATING	9/30/14	295852	9/30/14	1,419.00	45,281	
1,806	ROY L RADABAUGH	9/30/14	295854	9/30/14	50.00	45,282	
1,843	CINTAS CORPORATION J67	9/30/14	295855	9/30/14	477.44	45,283	
2,001	TESA COMPANY INC	9/30/14	295860	9/30/14	27.74	45,284	
2,005	C I THORNBURG	9/30/14	295862	9/30/14	700.00	45,285	
2,104	UNITED LABORATORIES	9/30/14	295864	9/30/14	653.15	45,286	
2,205	FRONTIER	9/30/14	295868	9/30/14	193.95	45,288	
2,314	WV DEPT OF TAX & REVENUE	9/30/14	295869	9/30/14	508.78	45,289	
2,315	PUBLIC EMPLOYEES RETIREMENT SY	9/30/14	295870	9/30/14	2,008.11	45,290	

V E N D O R C H E C K S R E P O R T

** BANK: 3 101 000 00, FUND: SEWER FUND **
 ** BEGINNING DATE: 9/19/14 - ENDING DATE: 10/16/14 **
 ** 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						
2,104	UNITED LABORATORIES	10/14/14	297701	10/14/14	67.85	45,327	
2,109	USA BLUE BOOK	10/14/14	297707	10/14/14	318.36	45,328	
2,200	FIRST BANKCARD	10/14/14	297708	10/14/14	37.75	45,329	
2,205	FRONTIER	10/14/14	297709	10/14/14	192.12	45,330	
2,306	WATER ENVIRONMENTAL TESTING	10/14/14	297710	10/14/14	204.00	45,331	
2,308	PEIA	10/14/14	297712	10/14/14	2,314.73	45,332	
2,312	WESBANCO BANK-PARKERSBURG	10/14/14	297713	10/14/14	2,177.70	45,333	
23,012	CECIL I WALKER MACHINERY CO	10/14/14	297747	10/14/14	1,282.81	45,334	
23,047	RETIREE HEALTH BNFT TRST FUND	10/14/14	297748	10/14/14	473.48	45,335	
23,101	CITIZENS SECURITY LIFE INS CO	10/14/14	297749	10/14/14	128.26	45,336	
23,109	RUNYON LOCK SERVICE LLC	10/14/14	297750	10/14/14	46.40	45,337	
23,110	CASCO USA	10/14/14	297751	10/14/14	421.15	45,338	
23,113	GRAYBAR	10/14/14	297752	10/14/14	54.96	45,339	
23,114	CONLEY LAWN MAINTENANCE	10/14/14	297753	10/14/14	550.00	45,340	
23,115	USDA RURAL DEVELOPMENT	10/14/14	297754	10/14/14	19,110.00	45,341	
	CONSOLIDATED BANK ACCOUNT				80,226.94	83 *	

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

Check No.	Name	Check Amt.	Check Date
DD	Todd R. Anderson	\$900.06	9/25/2014
DD	Dennis R. Brown	\$404.65	9/25/2014
DD	William H. Byers, Jr.	\$465.15	9/25/2014
DD	Cathy J. Dyer	\$511.34	9/25/2014
DD	Linda K. Watson	\$431.89	9/25/2014
4521	Darin L. Crites	\$285.71	9/25/2014
DD	Nellie B. Radcliff	\$351.71	9/25/2014
DD	Mark A. Dennis	\$385.90	9/25/2014
DD	Todd R. Anderson	\$714.37	10/1/2014
DD	Dennis R. Brown	\$393.09	10/1/2014
DD	William H. Byers, Jr.	\$503.36	10/1/2014
DD	Cathy J. Dyer	\$511.45	10/1/2014
DD	Linda K. Watson	\$431.88	10/1/2014
4522	Darin L. Crites	\$470.96	10/1/2014
DD	Nellie B. Radcliff	\$351.70	10/1/2014
DD	Mark A. Dennis	\$414.08	10/1/2014
DD	Todd R. Anderson	\$649.77	10/9/2014
DD	Dennis R. Brown	\$393.11	10/9/2014
DD	William H. Byers, Jr.	\$512.66	10/9/2014
DD	Cathy J. Dyer	\$511.34	10/9/2014
DD	Linda K. Watson	\$431.89	10/9/2014
4523	Darin L. Crites	\$337.20	10/9/2014
DD	Nellie B. Radcliff	\$351.90	10/9/2014
DD	Mark A. Dennis	\$385.89	10/9/2014
4525	Todd R. Anderson	\$649.77	10/15/2014
4526	Dennis R. Brown	\$393.09	10/15/2014
4527	William H. Byers, Jr.	\$472.68	10/15/2014
4531	Cathy J. Dyer	\$511.36	10/15/2014
4528	Linda K. Watson	\$431.89	10/15/2014
4524	Darin L. Crites	\$285.72	10/15/2014
4530	Nellie B. Radcliff	\$351.69	10/15/2014
4529	Mark A. Dennis	\$385.89	10/15/2014

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	(1061,000.00)	(265,249.98)	(93,960.12)	106.26	(273,433.92)	25.77	787,566.08
METERED SALES-COMMERCIAL	1 461 200 00	(187,000.00)	(46,749.99)	(20,249.26)	129.94	(55,563.36)	29.71	131,436.64
METERED SALES-INDUSTRIAL	1 461 300 00	(3,400.00)	(849.99)	(789.72)	278.72	(1,558.77)	45.84	1,841.23
METERED SALES-PUBLIC AUTHORITY	1 461 400 00	(1,000.00)	(249.99)	(29.40)	35.28	(86.10)	8.61	913.90
METER RENTAL	1 461 500 00	.00	.00	.00		.00		.00
		-----	-----	-----	-----	-----	-----	-----
TOTAL METERED SALES		(1252,400.00)	(313,099.95)	(115,028.50)	110.21	(330,642.15)	26.40	921,757.85
OTHER REVENUES								
FORFEITED DISCOUNTS	1 470 000 00	(25,000.00)	(6,249.99)	(2,110.85)	101.32	(6,402.18)	25.60	18,597.82
MISCELLANEOUS SERVICE REVENUE	1 471 000 00	(3,500.00)	(874.98)	(770.00)	264.00	(1,335.00)	38.14	2,165.00
METER LEASE - MOBILE HOME PARK	1 472 000 00	(700.00)	(174.99)	.00		.00		700.00
INTERDEPARTMENT RENTS	1 473 000 00	(5,000.00)	(1,249.98)	.00		(833.34)	16.66	4,166.66
OTHER WATER REVENUES	1 474 000 00	(4,000.00)	(999.99)	(519.75)	155.92	(1,254.00)	31.35	2,746.00
GAIN ON SALE	1 476 000 00	.00	.00	.00		.00		.00
TOTAL OTHER REVENUES		(38,200.00)	(9,549.93)	(3,400.60)	106.82	(9,824.52)	25.71	28,375.48
		=====	=====	=====	=====	=====	=====	=====
TOTAL REVENUES		(1290,600.00)	(322,649.88)	(118,429.10)	110.11	(340,466.67)	26.38	950,133.33

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	55,000.00	13,749.99	4,573.49	99.78	11,598.05	21.08	(43,401.95)
SALARIES & WAGES COMMISSIONERS	1 603 800 00	2,700.00	675.00	450.00	200.00	1,035.00	38.33	(1,665.00)
EMPLOYEES PENSIONS/BENFITS	1 604 801 00	48,000.00	12,000.00	3,518.82	87.97	10,778.60	22.45	(37,221.40)
EMPLOYEE VACATION PAY	1 604 802 00	12,500.00	3,124.98	722.88	69.39	3,553.80	28.43	(8,946.20)
EMPLOYEES HOLIDAY PAY	1 604 803 00	8,200.00	2,049.99	691.44	101.18	1,446.24	17.63	(6,753.76)
EMPLOYEES SICK PAY	1 604 804 00	8,200.00	2,049.99	1,569.79	229.72	1,729.18	21.08	(6,470.82)
EMPLOYEES' FUNERAL LEAVE PAY	1 604 805 00	.00	.00	.00		.00		.00
COMP TIME	1 604 806 00	2,500.00	624.99	112.52	54.01	376.78	15.07	(2,123.22)
OPEB/WV RETIREE HEALTH BENEFIT	1 604 808 00	4,100.00	1,024.98	810.00	237.07	2,430.00	59.26	(1,670.00)
EMPLOYEES WELFARE EXPENSE	1 604 809 00	.00	.00	.00		.00		.00
OFFICE SUPPLIES & EXPENSE	1 620 800 00	19,000.00	4,749.99	3,316.75	209.47	5,516.93	29.03	(13,483.07)
CONTRACTUAL SERV ENGINEERING	1 631 800 00	.00	.00	.00		.00		.00
CONTRACTUAL SERV ACCOUNTING	1 632 800 00	8,000.00	1,999.98	.00		300.00	3.75	(7,700.00)
CONTRACTUAL SERV LEGAL	1 633 800 00	1,000.00	249.99	379.09	454.92	2,325.71	232.57	1,325.71
CONTRACTUAL SERVICES OTHER	1 636 800 00	3,000.00	750.00	352.20	140.88	742.20	24.74	(2,257.80)
TRANSPORTATION EXPENSES	1 650 801 00	28,000.00	6,999.99	1,833.20	78.56	3,233.26	11.54	(24,766.74)
INSURANCE - VEHICLE	1 656 800 00	5,000.00	1,249.98	423.60	101.66	1,694.40	33.88	(3,305.60)
PROPERTY INSURANCE	1 657 800 00	8,000.00	1,999.98	700.21	105.03	2,800.84	35.01	(5,199.16)
INSURANCE WORKERS COMPENSATION	1 658 800 00	12,000.00	3,000.00	706.25	70.62	2,118.75	17.65	(9,881.25)
INSURANCE OTHER	1 659 800 00	14,000.00	3,499.98	1,183.79	101.46	4,735.16	33.82	(9,264.84)
ADVERTISING EXPENSE	1 660 800 00	3,000.00	750.00	.00		.00		(3,000.00)
REGULATORY COMMISSION EXPENSE	1 667 800 00	4,500.00	1,125.00	.00		.00		(4,500.00)
MISCELLANEOUS GENERAL EXPENSE	1 675 801 00	7,500.00	1,875.00	1,284.42	205.50	3,328.60	44.38	(4,171.40)
MISC EXPENSE MAINT GENERAL PLT	1 675 802 00	.00	.00	.00		.00		.00
TOTAL OPERATION/MAINTENANCE		254,200.00	63,549.81	22,628.45	106.82	59,743.50	23.50	(194,456.50)
=====								
TOTAL OPERATION & MAINTENANCE		869,200.00	217,299.69	119,272.52	164.66	235,612.79	27.10	(633,587.21)
MISC. EXPENSE								
DEPRECIATION EXPENSE	1 403 000 00	306,000.00	76,500.00	24,999.00	98.03	74,997.00	24.50	(231,003.00)
FICA EXPENSE	1 408 120 00	14,000.00	3,499.98	1,007.67	86.37	3,042.92	21.73	(10,957.08)
GAIN-LOSSES DISPOSITION OF PRO	1 414 000 00	.00	.00	.00		.00		.00
TOTAL MISC. EXPENSE		320,000.00	79,999.98	26,006.67	97.52	78,039.92	24.38	(241,960.08)
OTHER INCOME & DEDUCTIONS								
INTEREST & DIVIDEND INCOME	1 419 000 00	(600.00)	(150.00)	(4.72)	9.44	(33.17)	5.52	566.83
INTEREST ON LONGTERM DEBT	1 427 300 00	199,000.00	49,749.99	16,376.64	98.75	48,035.05	24.13	(150,964.95)
OTHER INT EXP CUSTOMER DEP RFN	1 427 400 00	300.00	75.00	22.78	91.12	89.99	29.99	(210.01)
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		198,700.00	49,674.99	16,394.70	99.01	48,091.87	24.20	(150,608.13)
=====								
NET INCOME		97,300.00	24,324.78	43,244.79	533.33	21,277.91	21.86	(76,022.09)

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	(773,000.00)	(193,249.98)	(60,521.54)	93.95	(180,914.89)	23.40	592,085.11
DOMESTIC SERVICE-COMMERCIAL	2 522 200 00	(277,000.00)	(69,249.99)	(25,624.72)	111.00	(70,945.31)	25.61	206,054.69
DOMESTIC SERVICE-PUBLIC AUTHOR	2 522 300 00	(1,000.00)	(249.99)	(85.31)	102.37	(267.09)	26.70	732.91
DOMESTIC SALES-INDUSTRIAL	2 522 400 00	(3,400.00)	(849.99)	(876.47)	309.34	(1,727.70)	50.81	1,672.30
BUTCHER BEND SEWER	2 536 000 00	(250.00)	(62.49)	(287.57)	999.99	30.05	12.02-	280.05
TOTAL SALES OF SEWER SERVICE		(1054,650.00)	(263,662.44)	(87,395.61)	99.44	(253,824.94)	24.06	800,825.06
OTHER SEWER REVENUES								
FORFEITED DISCOUNTS & PENALTY	2 532 000 00	(21,000.00)	(5,250.00)	(1,524.84)	87.13	(4,829.32)	22.99	16,170.68
MISC SEWERAGE REVENUES	2 536 100 00	(600.00)	(150.00)	(77.63)	155.26	(427.63)	71.27	172.37
TOTAL OTHER SEWER REVENUES		(21,600.00)	(5,400.00)	(1,602.47)	89.02	(5,256.95)	24.33	16,343.05
TOTAL REVENUES		(1076,250.00)	(269,062.44)	(88,998.08)	99.23	(259,081.89)	24.07	817,168.11
OPERATION/MAINTENANCE EXPENSE								
COLLECTING EXPENSES								
SALARIES & WAGES T&D	2 701 100 00	2,000.00	499.98	28.40	17.04	580.80	29.04	(1,419.20)
SALARIES & WAGES MAINS T&DS	2 701 201 00	4,000.00	999.99	442.35	132.70	2,810.45	70.26	(1,189.55)
MATERIALS & SUPPLIES T&D LINES	2 720 201 00	3,000.00	750.00	151.74	60.69	748.14	24.93	(2,251.86)
CONTRACTUAL SERV OTHER T&D	2 736 201 00	5,000.00	1,249.98	33.80	8.11	3,126.74	62.53	(1,873.26)
TOTAL COLLECTING EXPENSES		14,000.00	3,499.95	656.29	56.25	7,266.13	51.90	(6,733.87)
PUMPING EXPENSES								
OPERATION LABOR-PUMPING	2 701 301 00	10,000.00	2,499.99	397.13	47.65	1,542.93	15.42	(8,457.07)
POWER LIFT STATIONS	2 715 301 00	19,500.00	4,875.00	527.52	32.46	1,914.42	9.81	(17,585.58)
POWER GRINDER PUMPS	2 715 302 00	5,500.00	1,374.99	443.89	96.84	848.13	15.42	(4,651.87)
SALARIES & WAGES MAINT LIFT ST	2 701 401 00	12,000.00	3,000.00	1,667.95	166.79	6,711.14	55.92	(5,288.86)
SALARIES & WAGES GRINDER PUMP	2 701 402 00	12,000.00	3,000.00	477.46	47.74	2,156.65	17.97	(9,843.35)
MATERIALS & SUPPLIES LIFT STAT	2 720 401 00	15,000.00	3,750.00	1,451.25	116.10	2,524.31	16.82	(12,475.69)
MATERIALS & SUPPLIES GRINDERS	2 720 402 00	18,000.00	4,500.00	53.61	3.57	6,785.66	37.69	(11,214.34)
CONTRACTUAL SERV OTHER LFT STA	2 736 401 00	21,000.00	5,250.00	440.00	25.14	6,121.00	29.14	(14,879.00)
CONTRACTUAL SERV GRINDER PUMPS	2 736 402 00	9,000.00	2,250.00	2,658.81	354.50	5,087.09	56.52	(3,912.91)
TOTAL PUMPING EXPENSES		122,000.00	30,499.98	8,117.62	79.84	33,691.33	27.61	(88,308.67)

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	9,500.00	2,374.98	505.88	63.90	1,572.48	16.55	(7,927.52)
PURCHASED POWER WWTP	2 715 500 00	58,000.00	14,499.99	5,959.55	123.30	10,662.38	18.38	(47,337.62)
CHEMICALS WWTP	2 718 500 00	44,000.00	10,999.98	3,682.95	100.44	7,751.70	17.61	(36,248.30)
MATERIALS & SUPPLIES WWTP	2 720 500 00	38,000.00	9,499.98	4,426.14	139.77	18,508.94	48.70	(19,491.06)
CONTRACTUAL SERVICE TESTING	2 735 500 00	6,000.00	1,500.00	447.00	89.40	811.00	13.51	(5,189.00)
CONTRACTUAL SERV OTHER WWTP	2 736 500 00	5,000.00	1,249.98	2,215.50	531.72	4,760.90	95.21	(239.10)
SALARIES & WAGES WWTP BUILD/GR	2 701 601 00	6,500.00	1,624.98	44.25	8.16	620.45	9.54	(5,879.55)
SALARIES & WAGES WWTP EQUIP RR	2 701 602 00	9,000.00	2,250.00	256.65	34.22	1,026.05	11.40	(7,973.95)
MATERIALS & SUPPLIES WWTP OUTA	2 720 601 00	.00	.00	.00		.00		.00
TOTAL TREATMENT & DISPOSAL		176,000.00	43,999.89	17,537.92	119.57	45,713.90	25.97	(130,286.10)
BILLING & COLLECTING EXPENSES								
SALARIES & WAGES METER READING	2 701 701 00	7,200.00	1,800.00	467.25	77.87	1,668.38	23.17	(5,531.62)
SALARIES & WAGES BILLING & COL	2 701 702 00	25,000.00	6,249.99	1,552.80	74.53	5,466.45	21.86	(19,533.55)
MATERIALS & SUPPLIES BILL&COLL	2 720 700 00	7,000.00	1,749.99	508.86	87.23	1,518.82	21.69	(5,481.18)
CONTRACTUAL SERVICE OTHER	2 736 700 00	1,200.00	300.00	.00		1,178.40	98.20	(21.60)
UNCOLLECTIBLE ACCOUNTS	2 770 700 00	3,200.00	799.98	.00		.00		(3,200.00)
TOTAL BILLING & COLLECTING		43,600.00	10,899.96	2,528.91	69.60	9,832.05	22.55	(33,767.95)
ADMINISTRATIVE/GENERAL EXPENSE								
SALARIES & WAGES ADMIN	2 701 800 00	42,000.00	10,500.00	2,787.57	79.64	6,866.60	16.34	(35,133.40)
BOARD OF DIRECTORS	2 703 800 00	1,800.00	450.00	150.00	100.00	540.00	30.00	(1,260.00)
EMPLOYEE PENSION & BENEFITS	2 704 800 00	42,000.00	10,500.00	3,029.13	86.54	9,965.59	23.72	(32,034.41)
EMPLOYEES VACATION PAY	2 704 801 00	8,000.00	1,999.98	481.92	72.28	2,431.90	30.39	(5,568.10)
EMPLOYEES HOLIDAY PAY	2 704 802 00	7,000.00	1,749.99	460.96	79.02	964.16	13.77	(6,035.84)
EMPLOYEES SICK PAY	2 704 803 00	3,000.00	750.00	1,077.46	430.98	1,196.57	39.88	(1,803.43)
EMPLOYEES' FUNERAL LEAVE PAY	2 704 804 00	.00	.00	.00		.00		.00
COMP TIME	2 704 805 00	1,500.00	375.00	70.28	56.22	253.42	16.89	(1,246.58)
OPEB/WV RETIREE HEALTH BENEFIT	2 704 806 00	3,000.00	750.00	540.00	216.00	1,620.00	54.00	(1,380.00)
MATERIALS & SUPPLIES OFFICE	2 720 800 00	11,500.00	2,874.99	1,814.23	189.31	3,281.02	28.53	(8,218.98)
SPECIAL SERVICE ENGINEER	2 731 800 00	5,000.00	1,249.98	.00		.00		(5,000.00)
SPECIAL SERVICES	2 732 800 00	5,500.00	1,374.99	.00		200.00	3.63	(5,300.00)
CONTRACTUAL SERV ACCOUNT-ARTBR	2 732 801 00	1,125.00	281.25	.00		.00		(1,125.00)
BOND CLOSING FEES PROJECTS	2 732 802 00	.00	.00	.00		.00		.00
SPECIAL LEGAL SERVICES	2 733 800 00	1,000.00	249.99	.00		330.71	33.07	(669.29)
TRANSPORTATION EXPENSE	2 750 800 00	15,000.00	3,750.00	3,500.28	280.02	4,433.72	29.55	(10,566.28)
CONTRACTUAL SERVICE OTHER	2 736 800 00	1,600.00	399.99	234.80	176.10	494.80	30.92	(1,105.20)
INSURANCE VEHICLE	2 756 800 00	3,500.00	874.98	282.40	96.82	1,129.60	32.27	(2,370.40)
INSURANCE PROPERTY	2 757 800 00	5,300.00	1,324.98	466.81	105.69	1,867.24	35.23	(3,432.76)
INSURANCE WORKERS COMPENSATION	2 758 800 00	9,900.00	2,475.00	470.83	57.07	1,412.49	14.26	(8,487.51)
INSURANCE OTHER	2 759 800 00	9,000.00	2,250.00	789.19	105.22	3,156.76	35.07	(5,843.24)
ADVERTISING EXPENSES	2 760 800 00	300.00	75.00	.00		.00		(300.00)
REGULATORY COMMISSION	2 767 800 00	2,500.00	624.99	.00		.00		(2,500.00)
MISC GENERAL EXPENSE	2 775 800 00	5,000.00	1,249.98	1,458.60	350.06	3,274.45	65.48	(1,725.55)
RENTS	2 775 801 00	5,000.00	1,249.98	.00		5,000.00	100.00	.00
EMPLOYEE WELFARE/GENERAL	2 775 802 00	.00	.00	.00		.00		.00
TOTAL ADMINISTRATIVE & GEN EX		189,525.00	47,381.07	17,614.46	111.52	48,419.03	25.54	(141,105.97)

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		545,125.00	136,280.85	46,455.20	102.26	144,922.44	26.58	(400,202.56)
DEPRECIATION	2 403 000 00	300,000.00	75,000.00	16,919.00	67.67	50,757.00	16.91	(249,243.00)
FICA EXPENSE	2 408 200 00	12,000.00	3,000.00	830.39	83.03	2,773.23	23.11	(9,226.77)
INTEREST/DIVIDEND EARNED	2 419 000 00	(500.00)	(124.98)	(11.10)	26.64	(29.96)	5.99	470.04
INTEREST ON LONG TERM DEBT	2 427 300 00	220,000.00	54,999.99	(1,503.27)	8.19-	1,136.64	.51	(218,863.36)
AMORT OF DEBT DISC & EXP	2 428 000 00	.00	.00	.00		.00		.00
OTHER INTEREST EXPENSE	2 427 400 00	200.00	49.98	16.12	96.75	70.47	35.23	(129.53)
		=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENSES & OTHER INCOME		531,700.00	132,924.99	16,251.14	36.67	54,707.38	10.28	(476,992.62)
		=====	=====	=====	=====	=====	=====	=====
BALANCE TO SURPLUS		575.00	143.40	(26,291.74)	999.99-	(59,452.07)	999.99-	(60,027.07)

**MINERAL WELLS PUBLIC SERVICE DISTRICT
LIST OF CORRESPONDENCE
SEPTEMBER 19, 2014-OCTOBER 16, 2014**

1. Copy of letter dated September 22, 2014, to Cerrone Associates, from Linda Watson, attaching a signed copy of Change Order No. 1 to Contract 1 of the SCADA system project.
2. Letter dated September 16, 2014, to Mineral Wells PSD, from Christy Pitsenbarger, Dept. of Health & Human Resources, regarding the 2014 Monitoring Schedule.
3. Carbon copy of letter dated September 16, 2014, to Kathryn Stalnaker, PSC, from Beth Bumgarner, Suttle & Stalnaker, regarding request for Extension of Filing Time for PSC Annual Reports.
4. Letter dated September 17, 2014, to Mineral Wells PSD, from Dominick Cerrone, Cerrone Associates, regarding a brief update on the Sewer Systems Improvements Project and the SCADA Upgrade project.
5. Letter dated September 4, 2014, to Mineral Wells PSD, from Dominick Cerrone, Cerrone Associates, regarding new laws passed this past spring on New Above Storage Tank Requirements.
6. Plan Year 2015 Benefits, Summary Plan Description from PEIA.
7. Copy of letter dated September 22, 2014, to Marty Seufer, Wood County Commission, enclosing an approved copy of the Minutes of the Regular Board Meeting held on August 21, 2014.
8. Copy of letter dated September 22, 2014, to Amber Cross, WV Public Service Commission, enclosing an approved and signed copy of six (6) Water Tariff No. 16.
9. Letter dated September 17, 2014, to Griffin McCabe, Orders Construction Company, Inc., from Jim Mayles, Cerrone Associates, enclosing a memo on the inspection of sections on Lagoon #1.
10. Carbon copy of letter dated September 18, 2014, to Griffin McCabe, Orders Construction Company, enclosing correspondence between David Appel of Lemna Technologies, Matt McCorkle of Kaeser Compressors and Jim Mayles of Cerrone Associates, discussing repairs that are needed to the front seals of two of the blowers on the Sewer Project.
11. State of West Virginia Certificate for Howard Baldwin, certifying he successfully completed The PSD Board Members Mandatory Training Seminar.
12. The Mineral Wells Volunteer Fire Department used 20,000 gallons of water for fire fighting and 0 gallons of water for training purposes.
13. Copy of letter dated September 22, 2014, to Eric Taylor, Tri State Pipeline, from Chad Miller, Cerrone Associates, enclosing the remaining punch list for the Sewer System Improvements Project.

Mineral Wells PSD
List of Correspondence
October 16, 2014
Page 2

14. Letter to Ingrid Ferrell, Executive Secretary, PSC, from Cathy Dyer, enclosing twelve (12) copies of the Certificates of Substantial Completion for the District's Sewer system Improvement Project Contract No. 2.
15. E-mail dated September 24, 2014, to Mineral Wells PSD, from Chad Miller, Cerrone Associates, regarding the requisition for Contract 2, for Tri-State's pay request.
16. E-mail dated September 24, 2014, to Tim Meeks, MOVRC, from Cathy Dyer, attaching the Engineering Request for the 2015 Water Project.
17. E-mail dated September 24, 2014, to Jackson Newspapers, from Cathy Dyer, attaching a Class 2 Legal ad to run in the Newspaper.
18. Certificate of Insurance dated September 20, 2014, for Ron's Porta Johns Inc., to Mineral Wells PSD.
19. Basic Accounting, Finance, and Budgeting Seminar on November 13, 2014 at the Public Service Commission.
20. Letter dated September 26, 2014, to Mineral Wells PSD, from Andrea Hicks, Cerrone Associates, enclosing a signed copy of Change Order No. 5 and Change Order No. 6 to Contract #2 of the Sewer System Project, Phase II.
21. Memo dated September 15, 2014, to Jim Ellards, WV Infrastructures and Jobs Council, from Paul Mattox, Secretary of Transportation, Commissioner of Highways, regarding the request for Formation of a Local Infrastructure Team.
22. Contract #1, Chesterville & Butcher Bend Rd, Combination of Water line & Sewer line relocation.
23. ******Letter dated September 29, 2014, to Cathy Dyer, from James Kelsh, Bowles Rice, enclosing an original fully executed INTERIM water Tariff No. 16.**
24. Tips & Hints from USDA Rural Development, September 2014, Volume 3, Issue 3.
25. Fax dated September 30, 2014, to Action Answering Service, from Linda Watson, attaching shut off list for non payment.
26. Fax dated September 30, 2014, to Christy Pitsenbarger, WV Bureau of Public Health, Office of Environmental Health Services, attaching the Monthly Operational Report for September 2014.
27. Fax dated October 1, 2014, to Greg Carden, RCDI, from Linda Watson, attaching utility allowance for sewer customers.
28. Carbon copy of letter dated September 30, 2014, to Steven R. Hardman, from Amber M. Cross, PSC, enclosing six copies of Sewer PSC Tariff No. 12 reflecting rates and charges.

**Mineral Wells PSD
List of Correspondence
October 16, 2014
Page 3**

29. Copy of letter dated October 3, 2014, to Amber Cross, WV PSC, from Cathy Dyer, enclosing six approved and signed sewer Tariff No. 12, the tariff was approved and signed on October 2, 2014.
30. Public Service Commission of West Virginia in the matter of emergency proposed amendments to the Rules for the Construction and Filing of Tariffs.
31. Letter dated October 2, 2014, to Todd Anderson, from Tammy Welch, Walmart, enclosing the quarterly Oil Water Separator Log for the Tire Lube Express at Walmart in Mineral Wells.
32. Information on Above Ground Storage Tank Certified Inspection and Cleaning Service.
33. Letter dated September 30, 2014, to Mineral Wells PSD, from Beth Bumgarner, Suttle & Stalnaker, enclosing three discussion copies of the audited financial report for June 30, 2014.
34. National Pollutant Discharge Elimination System Discharge Monitoring Report for September 2014.
35. Master Inquiry screen for William Buckley.
36. The Pipeline, News and Views from WV Bureau for Public Health, July-September 2014.
37. E-mail dated October 7, 2014, to Jennifer Wilson, Rural Development, from Cathy Dyer, attaching bank statement for the two sewer projects.
38. Letter dated October 6, 2014, to Mineral Wells PSD, from Jim Mayles, Cerrone Associates, writing to provide an update on the status of the warranty items on Contract 1 of the Sewer Systems Improvements Project.
39. Letter dated September 24, 2014, to Todd Anderson, from Stephen Rumbaugh, WV DOH, referencing State Project, Federal Project Mineral Wells to Pettyville, Wood County.
40. Letter dated October 6, 2014, to Todd Anderson, from Dominick Cerrone, Cerrone Associates, regarding the District's System Mapping.
- 41. E-mail dated October 9, 2014, to Mineral Wells PSD, from Pam Saunders, Bowles Rice, attaching Tariff 12 for sewer rates.**
42. Certificate of Liability Insurance for Environment One.
43. E-mail dated October 10, 2014, to Wirt County Journal, from Cathy Dyer, attaching notice of regular Board Meeting to be held on October 15, 2014.

**Mineral Wells PSD
List of Correspondence
October 16, 2014
Page 4**

44. Fax dated October 10, 2014, to Jackson Herald Newspaper, from Cathy Dyer, attaching notice of regular Board Meeting to be held on October 15, 2014.
45. Fax dated October 10, 2014, to Parkersburg/News Sentinel, from Cathy Dyer, attaching notice of regular Board Meeting to be held on October 15, 2014.
46. Invoice dated October 10, 2014, to Liberty Truck Stop in the amount of \$140.00 for Oil and Grease Sampling.
47. Invoice dated October 10, 2014, to Wal-Mart Stores, in the amount of \$65.00 for Oil and Grease Sampling.
48. Invoice dated October 10, 2014, to Liberty Truck Stop, in the amount of \$140.00 for Oil and Grease Sampling.
49. E-mail dated October 10, 2014, to Larry Miller, Carr Concrete, from Linda Watson, attaching a completed Application for Credit and our Tax Exempt Form.
50. Letter of transmittal dated October 8, 2014, regarding Tri-State Pipeline, Sewer System Improvements, Contract #2.
51. Electronic submission dated October 13, 2014, to West Virginia DEP, from Linda Watson, submitting the DMR for September 2014.
52. E-mail dated October 13, 2014, to Chad Miller, Cerrone Associates; Dominick Cerrone, Cerrone Associates and David Appel, Lemna, attaching the monthly Discharge Monitoring Report for September 2014.
53. Request for Release of Final Statement, Tax Account Administration, for Hughes Supply Co., Inc.
54. E-mail dated October 14, 2014, to Mineral Wells PSD, from Michael McCartney, WesBanco, attaching the WesBanco term sheet for the purchase of 3 trucks.
55. Fax dated October 14, 2014, to Todd Anderson, from Robbie Evans, Evans Construction, attaching a proposal for the Napolis-Microtel project.
56. Letter dated October 14, 2014, to Mineral Wells PSD, from Alan Harris, Rural Development, regarding the one year warranty period for Contract 5 will expire on November 10, 2014 for the Sewer Upgrade Project.
57. Fax dated October 15, 2014, to Anthony, Applied Industries, from Linda Watson, attaching Tax Exemption Certificate.