

MINUTES OF A REGULAR BOARD MEETING OF THE PUBLIC SERVICE BOARD OF THE MINERAL WELLS PUBLIC SERVICE DISTRICT HELD THURSDAY, SEPTEMBER 18, 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.

No one from the public was present.

Mr. Baldwin made a motion to approve the Minutes of the August 21, 2014, Regular Board Meeting. Mr. Stewart seconded the motion. The motion passed unanimously. Mr. Baldwin signed the Minutes.

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

Mr. Stewart made a motion to approve the Change Order No. 2, SCADA Updates Project, (3) booster station meters in the amount of \$8,252.00. Mr. Baldwin seconded the motion. The motion passed unanimously. Mr. Radabaugh signed Change Order No. 2.

Mr. Baldwin made a motion to table Requisition No. 15, Sewer System Improvement Project Phase II. Mr. Stewart seconded the motion. The motion passed unanimously.

Mr. Baldwin made a motion to table the WV State Tax Department Request for Release of Final Settlement, Tri-State Pipeline, Inc. Sewer System Improvements Project Phase II. Mr. Stewart seconded the motion. The motion passed unanimously.

Mr. Baldwin made a motion to approve Water Tariff No. 16. Mr. Stewart seconded the motion. The motion passed unanimously. Mr. Radabaugh signed the Water Tariff No. 16.

Mr. Stewart made a motion to approve the Financial Statements, (copies attached) for August 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 #45175 thru #45245 written on the Consolidated Water and Sewer Revenue Checking Account between August 21, 2014 and September 18, 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 August 21, 2014 and September 18, 2014, (copies attached). Mr. Baldwin seconded the motion. The motion passed unanimously.

Correspondence was discussed with agenda items.

Mrs. Dyer had the following to discuss.

Effective with monthly bills being mailed to customers in October 2014 there is a sewer increase of 8.8% (Sewer System Improvements Project Phase II). The new 3,000 gallon bill will be \$37.22, increase of \$3.01. A note of the increase will be attached to the bills.

Mrs. Dyer discussed dates of running the ad for Professional Engineers in the local newspaper; the dates of September 30, 2014 and October 7, 2014 with October 28, 2014 as the proposal receive date.

Mr. Anderson had the following to discuss.

Mr. Anderson would like to have the Districts mapping in digital format. A letter requesting the mapping is to be sent to Cerrone Associates, Inc.

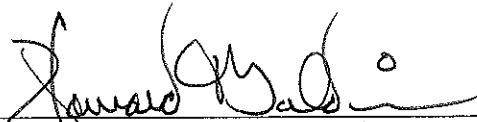
The campground for Cutlip Warner Development has been approved by the Mid Ohio Valley Health Department. The District will install a 1" master meter.

The generator transfer switch has been replaced and is now running correctly.

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 6:00 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

**MINERAL WELLS PUBLIC SERVICE DISTRICT
FINANCIAL STATEMENT**

August 31, 2014

Checking Accounts

Water Revenue Fund Checking Account	
WesBanco Bank - 1131.2	\$ 10,196.75
Sewer Revenue Fund Checking Account	
WesBanco Bank - 2131.2	<u>83,442.74</u>
Total in Checking Accounts:	\$ 93,639.49

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	45,455.67
Series 2004A Sycamore, Stephens, Limestone Repair & Replacement	
WesBanco Bank - 1125.504	20,334.79
SCADA Project Checking	
WesBanco Bank - 1131.213	<u>1,230.97</u>
Total In Water Accounts:	\$ 176,682.41

Sewer Accounts

Series 2003 Sewer Improvements Repair & Replacement	
WesBanco Bank - 2127.8	\$ 50,945.62
Grinder Pump Maintenance Reserve	
Prime Rate Money Market - WesBanco Bank - 2127.7	2,801.43
Sewer Security Deposit Account	
WesBanco Bank - 2132.1	33,999.40
Sewer System Improvement Project	
WesBanco Bank - 2131.21	6.67
Sewer System Improvement Project Phase II	
WesBanco Bank - 2131.22	<u>10,630.97</u>
Total in Sewer Accounts:	\$ 98,384.09

Total All Finances - August 31, 2014 **\$ 368,705.99**

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

WESBANCO BANK, July 31, 2014 \$1,529.64

RECEIPTS:

Water Sales	\$99,694.17
Water Buffalo Sales	343.75
Tap Fees	3,500.00
Reconnection Fees	250.00
Security Deposit Refunds	1,543.62
Misc rev	60.00
Rent from Sewer	833.34
Account Transfer - Rockport Ext leak	15,292.00
Account Transfer - SCADA interest payment	1,200.00

Total Receipts: \$122,716.88

Total Cash Available: \$124,246.52

Expenditures:

Action Telecom	\$80.51
ADT Security Services	80.14
At & T Mobility	267.08
BP Credit Card Company	1,193.33
Howard Baldwin	228.62
Bill Bailey Insurance Agency	2,307.60
Bowles Rice LLP	1,450.55
C I Thornburg	10,709.60
Cintas	615.11
Citizens' Security Life Inc. Co.	192.38
Commissioner's Salaries	225.00
Conley Lawn Maintenance	200.00
Claywood Park PSD	40,492.80
Fasteners & Supply Inc	38.15
First Bankcard	169.24
1st State Bank Premium Finance	695.92
Frontier	68.12
HD Supply Waterworks, Ltd	2,680.00
Hank's Sales & Service Inc.	45.00
Hughes Supply, Inc.	97.50
Lowe's	38.62
Mineral Wells PSD	1,300.84
Miss Utility of WV Inc.	56.16
Mon Power	1,343.94
Municipal Bond Commission	1,524.10
Ohio Valley Muffler & Brake	27.00
Parkersburg Office Supply	96.58
PEIA	2,611.70
Poynter's Best Products	8.10
R L Roush Excavating	1,115.75
REI Consultants	919.30
Rural Development - USDA 91-11	2,924.00
Rural Development - USDA 91-02	2,112.00
Rural Development - USDA 91-03	3,140.00

Rural Development - USDA 91-06	10,040.00
Rural Development - USDA 91-07	3,325.00
Rural Development - USDA 91-09	3,518.00
Rural Development - USDA 91-13	600.00
Salaries	7,303.55
Suttle & Stalnaker	300.00
Taylor Disposal Inc.	34.98
Tesa Company Inc	96.30
US Postal Service	526.42
Water Environmental Testing	94.50
WesBanco Bank	144.33
WesBanco Bank-Parkersburg- Payroll taxes	3,316.32
WesBanco Bank - Reserve Accounts	1,828.00
Winans Sanitary Supply Company	195.00
Workingman Store	262.78
WV Dept of Tax & Revenue	556.61
WV Retiree Health Benefit Trust Fund	537.30
WV Public Employees Retirement System	2,207.07
Security Deposit Refunds	108.87

Total Expenditures: \$114,049.77

Percent of expenditures: 91.8%

Balance in Water Revenue Fund Checking Account,
WesBanco Bank, August 31, 2014 \$10,196.75

Accounts Payable	Claywood Park PSD	\$42,057.40
	USDA Rural Development	15,292.00
	WesBanco - Repair & Replacement	38,413.10
	HD Supply Waterworks	1,767.60
	Municipal Bond Commission	8,116.88
	Total Accounts Payable	\$95,762.50

Total -\$85,565.75

Percent of expenditures: -68.9%

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

BALANCE IN SEWER REVENUE FUND CHECKING ACCOUNT
 WESBANCO BANK, July 31, 2014 \$ 99,902.71

RECEIPTS:

Sewer Sales	\$79,262.65
Butcher Bend Lagoon Assoc	606.58
Security Deposit Refunds	1096.70
Reconnect Fees	225.00
Tap Fees	1400.00
Account Transfer - Sewer II interest paymt	5300.00

Total Receipts: \$87,890.93

Total Cash Available: \$ 187,793.64

Expenditures:

Action Telecom	\$53.68
ADT Security Services	53.42
At & T Mobility	178.06
BP Credit Card Company	795.56
Howard Baldwin	152.41
Bill Bailey Insurance Agency	1,538.40
C I Thornburg	7,624.00
Cintas	410.10
Citizens Security Life Ins Co	128.26
Commissioner's Salaries	150.00
Conley Lawn Maintenance	825.00
Fasteners & Supply Inc	8.00
First Bankcard	258.03
1st State Bank Premium Fin	463.94
Frontier	45.41
Gene's Septic Tank Cleaning	2,200.00
Hank's Sales & Service Inc	30.00
Hardman Supply Company	63.88
Lowe's	26.39
Mineral Wells PSD	1,991.32
Miss Utility of WV Inc	37.44
Mon Power	6,406.53
Municipal Bond Commission	19,560.37
Ohio Valley Muffler & Brake	18.00
Parkersburg Office Supply	64.39
PEIA	2,184.22
Poynter's Best Products	5.40
R L Roush Excavating	4,325.59
Salaries	8,743.19
Suttle & Stalnaker	200.00
Taylor's Disposal Inc.	23.32
Tesa Company Inc	443.59
Trombold Equipment Co Inc.	358.22
US Postal Service	504.89
USDA Rural Development - 92-12	19,110.00

USDA Rural Development - 92-13	5,300.00
CI Walker Machinery Co	6,600.00
Water Environmental Testing	224.00
WesBanco - fees	96.22
WesBanco Bank-Parkersburg-Payroll Taxes	4,216.58
WesBanco - Sewer R&R	4,400.03
Winans Sanitary Supply Co	130.00
Workingman Store	175.18
Retiree Health Benefit Trust Fund	446.70
WW Grainger	30.14
WV Public Employees Retirement System	2,678.95
WV Dept of Tax & Revenue	696.39
Security Deposit Refunds	375.70

Total Expenditures: \$104,350.90

Percent of expenditures: 55.6%

Balance in Sewer Revenue Fund Checking Account,
WesBanco Bank, August 31, 2014 \$ 83,442.74

Accounts Payable \$ -

Total Accounts Payable \$0.00

Total \$83,442.74

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: WATER FUND **
 ** BEGINNING DATE: 8/23/14 - ENDING DATE: 9/18/14 **
 ** 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	8/25/14	292101	8/25/14	946.15	925	
145	ADT SECURITY SERVICES	8/28/14	292430	8/28/14	80.14	45,176	
205	BOWLES RICE LLP	8/28/14	292431	8/28/14	411.73	45,177	
1,500	OHIO VALLEY MUFFLER & BRAKE	8/28/14	292442	8/28/14	27.00	45,185	
1,512	HD SUPPLY WATERWORKS, LTD	8/28/14	292443	8/28/14	2,680.00	45,186	
1,604	PARKERSBURG OFFICE SUPPLY	8/28/14	292445	8/28/14	96.58	45,187	
1,610	POYNTER'S BEST PRODUCTS	8/28/14	292449	8/28/14	8.10	45,188	
1,806	ROY L RADABAUGH	8/28/14	292451	8/28/14	75.00	45,189	
1,843	CINTAS CORPORATION J67	8/28/14	292452	8/28/14	615.11	45,190	
1,866	REI CONSULTANTS	8/28/14	292456	8/28/14	919.30	45,191	
2,001	TESA COMPANY INC	8/28/14	292458	8/28/14	96.30	45,192	
2,005	C I THORNBURG	8/28/14	292459	8/28/14	10,709.60	45,193	
2,314	WV DEPT OF TAX & REVENUE	8/28/14	292468	8/28/14	556.61	45,194	
2,315	PUBLIC EMPLOYEES RETIREMENT SY	8/28/14	292469	8/28/14	2,207.07	45,195	
2,344	WORKINGMAN STORE	8/28/14	292470	8/28/14	262.78	45,196	
23,032	SUTTLE & STALNAKER, PLLC	8/28/14	292494	8/28/14	300.00	45,197	
23,079	MARK STEWART	8/28/14	292495	8/28/14	75.00	45,198	
23,223	WINANS SANITARY SUPPLY COMPANY	8/28/14	292496	8/28/14	195.00	45,199	
23,231	HOWARD BALDWIN	8/28/14	292497	8/28/14	75.00	45,200	
2,313	WESBANCO BANK-PARKERSBURG	9/02/14	292762	9/02/14	785.75	932	
1,604	PARKERSBURG OFFICE SUPPLY	9/02/14	292908	9/02/14	248.41	45,201	
1,804	R L ROUSH EXCAVATING	9/02/14	292912	9/02/14	1,571.50	45,202	
1,805	USDA RURAL DEVELOPMENT	9/02/14	292913	9/02/14	5,252.00	45,203	
2,106	USDA RURAL DEVELOPMENT	9/02/14	292914	9/02/14	10,040.00	45,204	
2,313	WESBANCO BANK-PARKERSBURG	9/08/14	293261	9/08/14	869.94	937	
2,313	WESBANCO BANK-PARKERSBURG	9/15/14	293814	9/15/14	928.72	944	
1,307	MUNICIPAL BOND COMMISSION	9/16/14	294098	9/16/14	1,280.59	950	
23,115	USDA RURAL DEVELOPMENT	9/16/14	294168	9/16/14	600.00	951	
100	APPALACHIAN SOFTWARE INC	9/16/14	294079	9/16/14	1,509.50	45,210	
106	MON POWER	9/16/14	294081	9/16/14	678.01	45,211	
124	AT&T - STATE CALLING SERVICE	9/16/14	294086	9/16/14	8.24	45,212	
153	ACTION TELECOMM	9/16/14	294087	9/16/14	60.71	45,213	
205	BOWLES RICE LLP	9/16/14	294088	9/16/14	379.09	45,214	
275	BP	9/16/14	294090	9/16/14	937.08	45,215	
309	CLAYWOOD PARK PSD	9/16/14	294091	9/16/14	42,057.40	45,216	
438	DOMINION HOPE	9/16/14	294092	9/16/14	15.24	45,217	
877	HANK'S SALES & SERVICE INC.	9/16/14	294094	9/16/14	330.00	45,219	

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: WATER FUND **
 ** BEGINNING DATE: 8/23/14 - ENDING DATE: 9/18/14 **
 ** 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					
1,200	LOWE'S	9/16/14	294095	9/16/14	47.02	45,220
1,301	MISS UTILITY OF WV INC	9/16/14	294096	9/16/14	50.70	45,221
1,607	PARKERSBURG UTILITY BOARD	9/16/14	294110	9/16/14	340.84	45,222
1,804	R L ROUSH EXCAVATING	9/16/14	294111	9/16/14	1,756.00	45,223
2,002	TAYLOR'S DISPOSAL INC	9/16/14	294113	9/16/14	34.98	45,224
2,039	TELEPAGE	9/16/14	294116	9/16/14	10.74	45,226
2,101	U S POSTAL SERVICE	9/16/14	294117	9/16/14	28.80	45,227
2,106	USDA RURAL DEVELOPMENT	9/16/14	294122	9/16/14	2,924.00	45,229
2,200	FIRST BANKCARD	9/16/14	294123	9/16/14	74.00	45,230
2,306	WATER ENVIRONMENTAL TESTING	9/16/14	294124	9/16/14	81.00	45,231
2,307	HSC	9/16/14	294130	9/16/14	797.05	45,232
2,308	PEIA	9/16/14	294131	9/16/14	1,952.24	45,233
23,047	RETIREE HEALTH BNFT TRST FUND	9/16/14	294162	9/16/14	399.76	45,236
23,101	CITIZENS SECURITY LIFE INS CO	9/16/14	294165	9/16/14	192.38	45,239
23,114	CONLEY LAWN MAINTENANCE	9/16/14	294166	9/16/14	120.00	45,240
23,224	FIRST STATE BANK PREMIUM FIN	9/16/14	294170	9/16/14	695.92	45,242
23,227	LOCKNEY & ASSOCIATES	9/16/14	294171	9/16/14	157.20	45,243
2,101	U S POSTAL SERVICE	9/17/14	294249	9/17/14	80.34	45,245
	CONSOLIDATED BANK ACCOUNT				97,631.62	55 *

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: SEWER FUND **
 ** BEGINNING DATE: 8/23/14 - ENDING DATE: 9/18/14 **
 ** 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	8/25/14	292101	8/25/14	870.29	925	
23,115	USDA RURAL DEVELOPMENT	8/27/14	292286	8/27/14	5,300.00	928	
106	MON POWER	8/28/14	292429	8/28/14	9.55	45,175	
145	ADT SECURITY SERVICES	8/28/14	292430	8/28/14	53.42	45,176	
486	AREA WIDE PROTECTIVE	8/28/14	292434	8/28/14	89.18	45,178	
486	ANDREA STACK	8/28/14	292435	8/28/14	4.93	45,179	
486	ANDY NORMAN	8/28/14	292436	8/28/14	72.22	45,180	
486	BRANDON CRUES	8/28/14	292437	8/28/14	19.02	45,181	
832	HARDMAN SUPPLY COMPANY	8/28/14	292438	8/28/14	63.88	45,182	
1,302	MINERAL WELLS PSD	8/28/14	292440	8/28/14	235.17	45,183	
1,302	MINERAL WELLS PSD	8/28/14	292439	8/28/14	416.67	45,184	
1,500	OHIO VALLEY MUFFLER & BRAKE	8/28/14	292442	8/28/14	18.00	45,185	
1,604	PARKERSBURG OFFICE SUPPLY	8/28/14	292445	8/28/14	64.39	45,187	
1,610	POYNTER'S BEST PRODUCTS	8/28/14	292449	8/28/14	5.40	45,188	
1,806	ROY L RADABAUGH	8/28/14	292451	8/28/14	50.00	45,189	
1,843	CINTAS CORPORATION J67	8/28/14	292452	8/28/14	410.10	45,190	
2,005	C I THORNBURG	8/28/14	292459	8/28/14	7,624.00	45,193	
2,314	WV DEPT OF TAX & REVENUE	8/28/14	292468	8/28/14	696.39	45,194	
2,315	PUBLIC EMPLOYEES RETIREMENT SY	8/28/14	292469	8/28/14	2,678.95	45,195	
2,344	WORKINGMAN STORE	8/28/14	292470	8/28/14	175.18	45,196	
23,032	SUTTLE & STALNAKER, PLLC	8/28/14	292494	8/28/14	200.00	45,197	
23,079	MARK STEWART	8/28/14	292495	8/28/14	50.00	45,198	
23,223	WINANS SANITARY SUPPLY COMPANY	8/28/14	292496	8/28/14	130.00	45,199	
23,231	HOWARD BALDWIN	8/28/14	292497	8/28/14	50.00	45,200	
2,313	WESBANCO BANK-PARKERSBURG	9/02/14	292762	9/02/14	947.63	932	
1,604	PARKERSBURG OFFICE SUPPLY	9/02/14	292908	9/02/14	165.61	45,201	
23,046	BUTCHER BEND LAGOON ASSOC	9/02/14	292938	9/02/14	840.15	45,205	
23,235	SHEPPARD'S AUTO SERVICE IN	9/02/14	292939	9/02/14	2,278.12	45,206	
2,313	WESBANCO BANK-PARKERSBURG	9/08/14	293261	9/08/14	741.94	937	
2,101	U S POSTAL SERVICE	9/08/14	293307	9/08/14	24.61	45,207	
486	MELINDA FERGUSON	9/11/14	293530	9/11/14	77.63	45,208	
2,101	U S POSTAL SERVICE	9/11/14	293533	9/11/14	129.80	45,209	
2,313	WESBANCO BANK-PARKERSBURG	9/15/14	293814	9/15/14	706.38	944	
1,307	MUNICIPAL BOND COMMISSION	9/16/14	294098	9/16/14	19,046.31	950	

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: SEWER FUND **
 ** BEGINNING DATE: 8/23/14 - ENDING DATE: 9/18/14 **
 ** 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					
23,115	USDA RURAL DEVELOPMENT	9/16/14	294168	9/16/14	5,300.00	951
100	APPALACHIAN SOFTWARE INC	9/16/14	294079	9/16/14	1,006.34	45,210
106	MON POWER	9/16/14	294081	9/16/14	7,059.53	45,211
124	AT&T - STATE CALLING SERVICE	9/16/14	294086	9/16/14	5.50	45,212
153	ACTION TELECOMM	9/16/14	294087	9/16/14	40.48	45,213
275	BP	9/16/14	294090	9/16/14	624.72	45,215
438	DOMINION HOPE	9/16/14	294092	9/16/14	10.16	45,217
600	FASTENERS & SUPPLY INC	9/16/14	294093	9/16/14	30.25	45,218
877	HANK'S SALES & SERVICE INC.	9/16/14	294094	9/16/14	220.00	45,219
1,200	LOWE'S	9/16/14	294095	9/16/14	31.34	45,220
1,301	MISS UTILITY OF WV INC	9/16/14	294096	9/16/14	33.80	45,221
1,804	R L ROUSH EXCAVATING	9/16/14	294111	9/16/14	220.00	45,223
2,002	TAYLOR'S DISPOSAL INC	9/16/14	294113	9/16/14	23.32	45,224
2,004	TROMBOLD EQUIPMENT CO INC	9/16/14	294114	9/16/14	2,458.81	45,225
2,039	TELEPAGE	9/16/14	294116	9/16/14	7.16	45,226
2,101	U S POSTAL SERVICE	9/16/14	294117	9/16/14	19.20	45,227
2,104	UNITED LABORATORIES	9/16/14	294118	9/16/14	67.85	45,228
2,200	FIRST BANKCARD	9/16/14	294123	9/16/14	49.34	45,230
2,306	WATER ENVIRONMENTAL TESTING	9/16/14	294124	9/16/14	652.00	45,231
2,308	PEIA	9/16/14	294131	9/16/14	2,847.68	45,233
2,312	WESBANCO BANK-PARKERSBURG	9/16/14	294132	9/16/14	2,041.68	45,234
23,012	CECIL I WALKER MACHINERY CO	9/16/14	294161	9/16/14	1,500.00	45,235
23,047	RETIREE HEALTH BNFT TRST FUND	9/16/14	294162	9/16/14	584.24	45,236
23,082	PATRIOT AUTOMATION	9/16/14	294163	9/16/14	1,490.00	45,237
23,085	AULICK CHEMICAL SOLUTIONS, INC	9/16/14	294164	9/16/14	3,682.95	45,238
23,101	CITIZENS SECURITY LIFE INS CO	9/16/14	294165	9/16/14	128.26	45,239
23,114	CONLEY LAWN MAINTENANCE	9/16/14	294166	9/16/14	550.00	45,240
23,115	USDA RURAL DEVELOPMENT	9/16/14	294167	9/16/14	19,110.00	45,241
23,224	FIRST STATE BANK PREMIUM FIN	9/16/14	294170	9/16/14	463.94	45,242
23,227	LOCKNEY & ASSOCIATES	9/16/14	294171	9/16/14	104.80	45,243
23,233	YOHO'S HEATING & COOLING	9/16/14	294172	9/16/14	2,594.00	45,244
2,101	U S POSTAL SERVICE	9/17/14	294249	9/17/14	53.56	45,245
CONSOLIDATED BANK ACCOUNT					97,255.83	66 *

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

Check No.	Name	Check Amt.	Check Date
DD	Todd R. Anderson	\$635.20	8/27/2014
DD	Dennis R. Brown	\$379.64	8/27/2014
DD	William H. Byers, Jr.	\$785.54	8/27/2014
DD	Cathy J. Dyer	\$499.88	8/27/2014
DD	Linda K. Watson	\$418.89	8/27/2014
4517	Darin L. Crites	\$392.70	8/27/2014
DD	Nellie B. Radcliff	\$337.24	8/24/2014
DD	Mark A. Dennis	\$372.43	8/24/2014
DD	Todd R. Anderson	\$649.77	9/4/2014
DD	Dennis R. Brown	\$411.54	9/4/2014
DD	William H. Byers, Jr.	\$611.50	9/4/2014
DD	Cathy J. Dyer	\$511.45	9/4/2014
DD	Linda K. Watson	\$432.46	9/4/2014
4518	Darin L. Crites	\$374.09	9/4/2014
DD	Nellie B. Radcliff	\$351.80	9/4/2014
DD	Mark A. Dennis	\$386.00	9/4/2014
DD	Todd R. Anderson	\$649.76	9/10/2014
DD	Dennis R. Brown	\$393.09	9/10/2014
DD	William H. Byers, Jr.	\$496.82	9/10/2014
DD	Cathy J. Dyer	\$511.36	9/10/2014
DD	Linda K. Watson	\$431.89	9/10/2014
4519	Darin L. Crites	\$285.71	9/10/2014
DD	Nellie B. Radcliff	\$351.69	9/10/2014
DD	Mark A. Dennis	\$385.88	9/10/2014
DD	Todd R. Anderson	\$649.77	9/17/2014
DD	Dennis R. Brown	\$473.94	9/17/2014
DD	William H. Byers, Jr.	\$465.16	9/17/2014
DD	Cathy J. Dyer	\$511.34	9/17/2014
DD	Linda K. Watson	\$431.88	9/17/2014
4520	Darin L. Crites	\$285.71	9/17/2014
DD	Nellie B. Radcliff	\$351.68	9/17/2014
DD	Mark A. Dennis	\$392.68	9/17/2014

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)	(176,833.32)	(89,847.41)	101.61	(179,473.80)	16.91	881,526.20
METERED SALES-COMMERCIAL	1 461 200 00	(187,000.00)	(31,166.66)	(17,850.50)	114.54	(35,314.10)	18.88	151,685.90
METERED SALES-INDUSTRIAL	1 461 300 00	(3,400.00)	(566.66)	(373.45)	131.80	(769.05)	22.61	2,630.95
METERED SALES-PUBLIC AUTHORITY	1 461 400 00	(1,000.00)	(166.66)	(29.40)	35.28	(56.70)	5.67	943.30
METER RENTAL	1 461 500 00	.00	.00	.00		.00		.00
		-----	-----	-----	-----	-----	-----	-----
TOTAL METERED SALES		(1252,400.00)	(208,733.30)	(108,100.76)	103.57	(215,613.65)	17.21	1036,786.35
OTHER REVENUES								
PORFEITED DISCOUNTS	1 470 000 00	(25,000.00)	(4,166.66)	(2,061.56)	98.95	(4,291.33)	17.16	20,708.67
MISCELLANEOUS SERVICE REVENUE	1 471 000 00	(3,500.00)	(583.32)	(310.00)	106.28	(565.00)	16.14	2,935.00
METER LEASE - MOBILE HOME PARK	1 472 000 00	(700.00)	(116.66)	.00		.00		700.00
INTERDEPARTMENT RENTS	1 473 000 00	(5,000.00)	(833.32)	(833.34)	200.00	(833.34)	16.66	4,166.66
OTHER WATER REVENUES	1 474 000 00	(4,000.00)	(666.66)	(343.75)	103.12	(734.25)	18.35	3,265.75
GAIN ON SALE	1 476 000 00	.00	.00	.00		.00		.00
TOTAL OTHER REVENUES		(38,200.00)	(6,366.62)	(3,548.65)	111.47	(6,423.92)	16.81	31,776.08
		=====	=====	=====	=====	=====	=====	=====
TOTAL REVENUES		(1290,600.00)	(215,099.92)	(111,649.41)	103.81	(222,037.57)	17.20	1068,562.43

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	70,000.00	.00		40,492.80	9.64	(379,507.20)
PURCHASED WATER PARKERBURG	1 610 101 00	7,000.00	1,166.66	.00		.00		(7,000.00)
TOTAL SOURCE OF SUPPLY		427,000.00	71,166.66	.00		40,492.80	9.48	(386,507.20)
WATER SYSTEM EXPENSES								
OPERATION/MAINTENANCE								
SALARIES & WAGES PUMPING LABOR	1 601 500 00	7,200.00	1,200.00	54.80	9.13	283.80	3.94	(6,916.20)
POWER PURCHASED PUMPING	1 615 500 00	10,000.00	1,666.66	1,153.52	138.42	1,158.81	11.58	(8,841.19)
CHEMICALS	1 618 500 00	.00	.00	.00		.00		.00
CONTRACTUAL SERVICES TESTING	1 635 500 00	6,000.00	1,000.00	1,013.80	202.76	1,013.80	16.89	(4,986.20)
SALARIES MAINT TRANS & DISTR	1 601 609 00	55,000.00	9,166.66	3,248.85	70.88	8,682.82	15.78	(46,317.18)
MATERIALS & SUPPLIES T&D LINES	1 620 609 00	17,000.00	2,833.32	810.81	57.23	5,511.78	32.42	(11,488.22)
CONTRACTUAL SERVICES OTHER	1 636 600 00	33,000.00	5,500.00	726.66	26.42	12,889.78	39.05	(20,110.22)
MISC EXPENSE PUMPING	1 675 606 00	.00	.00	.00		.00		.00
TOTAL OPERATION/MAINTENANCE		128,200.00	21,366.64	7,008.44	65.60	29,540.79	23.04	(98,659.21)
CUSTOMER SERVICE EXPENSES								
SALARIES & WAGES METER EXP WO	1 601 701 00	.00	.00	.00		.00		.00
SALARIES & WAGES STRUC & IMP	1 601 702 00	5,000.00	833.32	.00		75.35	1.50	(4,924.65)
SALARIES & WAGES METER READING	1 601 703 00	7,500.00	1,250.00	668.63	106.98	1,350.24	18.00	(6,149.76)
SALARIES & WAGES BILLING & COL	1 601 704 00	33,000.00	5,500.00	2,520.55	91.65	4,941.24	14.97	(28,058.76)
MATERIALS & SUPPLIES CUSTOMER	1 620 700 00	7,600.00	1,266.66	526.42	83.11	1,057.20	13.91	(6,542.80)
CONTRACTUAL SERVICES OTHER	1 636 700 00	2,200.00	366.66	1,767.60	964.16	1,767.60	80.34	(432.40)
UNCOLLECTIBLE ACCOUNTS	1 670 700 00	3,500.00	583.32	.00		.00		(3,500.00)
MISC EXPENSES CUSTOMER ACCOUNT	1 675 700 00	.00	.00	.00		.00		.00
METER READING EXPENSE	1 675 703 00	1,000.00	166.66	.00		.00		(1,000.00)
MISC EXPENSE BILLING & COLLECT	1 675 707 00	.00	.00	.00		.00		.00
TOTAL CUSTOMER SERVICE EXPENS		59,800.00	9,966.62	5,483.20	110.03	9,191.63	15.37	(50,608.37)

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	9,166.66	4,073.06	88.86	7,024.56	12.77	(47,975.44)
SALARIES & WAGES COMMISSIONERS	1 603 800 00	2,700.00	450.00	225.00	100.00	585.00	21.66	(2,115.00)
EMPLOYEES PENSIONS/BENFITS	1 604 801 00	48,000.00	8,000.00	3,126.98	78.17	7,259.78	15.12	(40,740.22)
EMPLOYEE VACATION PAY	1 604 802 00	12,500.00	2,083.32	1,005.36	96.51	2,830.92	22.64	(9,669.08)
EMPLOYEES HOLIDAY PAY	1 604 803 00	8,200.00	1,366.66	82.56	12.08	754.80	9.20	(7,445.20)
EMPLOYEES SICK PAY	1 604 804 00	8,200.00	1,366.66	108.51	15.87	159.39	1.94	(8,040.61)
EMPLOYEES' FUNERAL LEAVE PAY	1 604 805 00	.00	.00	.00		.00		.00
COMP TIME	1 604 806 00	2,500.00	416.66	50.88	24.42	264.26	10.57	(2,235.74)
OPEB/WV RETIREE HEALTH BENEFIT	1 604 808 00	4,100.00	683.32	1,281.60	375.10	1,620.00	39.51	(2,480.00)
EMPLOYEES WELFARE EXPENSE	1 604 809 00	.00	.00	.00		.00		.00
OFFICE SUPPLIES & EXPENSE	1 620 800 00	19,000.00	3,166.66	987.57	62.37	2,200.18	11.57	(16,799.82)
CONTRACTUAL SERV ENGINEERING	1 631 800 00	.00	.00	.00		.00		.00
CONTRACTUAL SERV ACCOUNTING	1 632 800 00	8,000.00	1,333.32	300.00	45.00	300.00	3.75	(7,700.00)
CONTRACTUAL SERV LEGAL	1 633 800 00	1,000.00	166.66	1,450.55	999.99	1,946.62	194.66	946.62
CONTRACTUAL SERVICES OTHER	1 636 800 00	3,000.00	500.00	195.00	78.00	390.00	13.00	(2,610.00)
TRANSPORTATION EXPENSES	1 650 801 00	28,000.00	4,666.66	2,098.22	89.92	1,400.06	5.00	(26,599.94)
INSURANCE - VEHICLE	1 656 800 00	5,000.00	833.32	423.60	101.66	1,270.80	25.41	(3,729.20)
PROPERTY INSURANCE	1 657 800 00	8,000.00	1,333.32	700.21	105.03	2,100.63	26.25	(5,899.37)
INSURANCE WORKERS COMPENSATION	1 658 800 00	12,000.00	2,000.00	706.25	70.62	1,412.50	11.77	(10,587.50)
INSURANCE OTHER	1 659 800 00	14,000.00	2,333.32	1,183.79	101.46	3,551.37	25.36	(10,448.63)
ADVERTISING EXPENSE	1 660 800 00	3,000.00	500.00	.00		.00		(3,000.00)
REGULATORY COMMISSION EXPENSE	1 667 800 00	4,500.00	750.00	.00		.00		(4,500.00)
MISCELLANEOUS GENERAL EXPENSE	1 675 801 00	7,500.00	1,250.00	1,004.55	160.72	2,044.18	27.25	(5,455.82)
MISC EXPENSE MAINT GENERAL PLT	1 675 802 00	.00	.00	.00		.00		.00
TOTAL OPERATION/MAINTENANCE		254,200.00	42,366.54	19,003.69	89.71	37,115.05	14.60	(217,084.95)
TOTAL OPERATION & MAINTENANCE		869,200.00	144,866.46	31,495.33	43.48	116,340.27	13.38	(752,859.73)
MISC. EXPENSE								
DEPRECIATION EXPENSE	1 403 000 00	306,000.00	51,000.00	.00		25,160.00	8.22	(280,840.00)
FICA EXPENSE	1 408 120 00	14,000.00	2,333.32	912.75	78.23	2,035.25	14.53	(11,964.75)
GAIN-LOSSES DISPOSITION OF PRO	1 414 000 00	.00	.00	.00		.00		.00
TOTAL MISC. EXPENSE		320,000.00	53,333.32	912.75	3.42	27,195.25	8.49	(292,804.75)
OTHER INCOME & DEDUCTIONS								
INTEREST & DIVIDEND INCOME	1 419 000 00	(600.00)	(100.00)	(5.87)	11.74	(28.45)	4.74	571.55
INTEREST ON LONGTERM DEBT	1 427 300 00	199,000.00	33,166.66	15,211.72	91.72	31,658.41	15.90	(167,341.59)
OTHER INT EXP CUSTOMER DEP RFN	1 427 400 00	300.00	50.00	23.46	93.84	67.21	22.40	(232.79)
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	33,116.66	15,229.31	91.97	31,697.17	15.95	(167,002.83)
NET INCOME		97,300.00	16,216.52	(64,012.02)	789.45-	(46,804.88)	48.10-	(144,104.88)

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)	(128,833.32)	(58,508.26)	90.82	(120,393.35)	15.57	652,606.65
DOMESTIC SERVICE-COMMERCIAL	2 522 200 00	(277,000.00)	(46,166.66)	(22,734.97)	98.49	(45,320.59)	16.36	231,679.41
DOMESTIC SERVICE-PUBLIC AUTHOR	2 522 300 00	(1,000.00)	(166.66)	(106.09)	127.31	(181.78)	18.17	818.22
DOMESTIC SALES-INDUSTRIAL	2 522 400 00	(3,400.00)	(566.66)	(386.69)	136.48	(851.23)	25.03	2,548.77
BUTCHER BEND SEWER	2 536 000 00	(250.00)	(41.66)	179.91	863.70-	317.62	127.04-	567.62
TOTAL SALES OF SEWER SERVICE		(1054,650.00)	(175,774.96)	(81,556.10)	92.79	(166,429.33)	15.78	888,220.67
OTHER SEWER REVENUES								
FORFEITED DISCOUNTS & PENALTY	2 532 000 00	(21,000.00)	(3,500.00)	(1,639.25)	93.67	(3,304.48)	15.73	17,695.52
MISC SEWERAGE REVENUES	2 536 100 00	(600.00)	(100.00)	(225.00)	450.00	(350.00)	58.33	250.00
TOTAL OTHER SEWER REVENUES		(21,600.00)	(3,600.00)	(1,864.25)	103.56	(3,654.48)	16.91	17,945.52
TOTAL REVENUES		(1076,250.00)	(179,374.96)	(83,420.35)	93.01	(170,083.81)	15.80	906,166.19
OPERATION/MAINTENANCE EXPENSE								
COLLECTING EXPENSES								
SALARIES & WAGES T&D	2 701 100 00	2,000.00	333.32	469.40	281.65	552.40	27.62	(1,447.60)
SALARIES & WAGES MAINS T&DS	2 701 201 00	4,000.00	666.66	1,970.00	591.00	2,368.10	59.20	(1,631.90)
MATERIALS & SUPPLIES T&D LINES	2 720 201 00	3,000.00	500.00	581.56	232.62	596.40	19.88	(2,403.60)
CONTRACTUAL SERV OTHER T&D	2 736 201 00	5,000.00	833.32	3,092.94	742.31	3,092.94	61.85	(1,907.06)
TOTAL COLLECTING EXPENSES		14,000.00	2,333.30	6,113.90	524.05	6,609.84	47.21	(7,390.16)
PUMPING EXPENSES								
OPERATION LABOR-PUMPING	2 701 301 00	10,000.00	1,666.66	428.70	51.44	1,145.80	11.45	(8,854.20)
POWER LIFT STATIONS	2 715 301 00	19,500.00	3,250.00	1,172.51	72.15	1,386.90	7.11	(18,113.10)
POWER GRINDER PUMPS	2 715 302 00	5,500.00	916.66	404.24	88.19	404.24	7.34	(5,095.76)
SALARIES & WAGES MAINT LIFT ST	2 701 401 00	12,000.00	2,000.00	4,011.89	401.18	5,043.19	42.02	(6,956.81)
SALARIES & WAGES GRINDER PUMP	2 701 402 00	12,000.00	2,000.00	627.96	62.79	1,679.19	13.99	(10,320.81)
MATERIALS & SUPPLIES LIFT STAT	2 720 401 00	15,000.00	2,500.00	559.73	44.77	1,073.06	7.15	(13,926.94)
MATERIALS & SUPPLIES GRINDERS	2 720 402 00	18,000.00	3,000.00	3,447.28	229.81	6,732.05	37.40	(11,267.95)
CONTRACTUAL SERV OTHER LFT STA	2 736 401 00	21,000.00	3,500.00	1,950.00	111.42	5,681.00	27.05	(15,319.00)
CONTRACTUAL SERV GRINDER PUMPS	2 736 402 00	9,000.00	1,500.00	700.50	93.40	2,428.28	26.98	(6,571.72)
TOTAL PUMPING EXPENSES		122,000.00	20,333.32	13,302.81	130.84	25,573.71	20.96	(96,426.29)

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	1,583.32	508.20	64.19	1,066.60	11.22	(8,433.40)
PURCHASED POWER WWTP	2 715 500 00	58,000.00	9,666.66	4,702.83	97.29	4,702.83	8.10	(53,297.17)
CHEMICALS WWTP	2 718 500 00	44,000.00	7,333.32	.00		4,068.75	9.24	(39,931.25)
MATERIALS & SUPPLIES WWTP	2 720 500 00	38,000.00	6,333.32	13,268.05	418.99	14,082.80	37.06	(23,917.20)
CONTRACTUAL SERVICE TESTING	2 735 500 00	6,000.00	1,000.00	224.00	44.80	364.00	6.06	(5,636.00)
CONTRACTUAL SERV OTHER WWTP	2 736 500 00	5,000.00	833.32	825.00	198.00	2,545.40	50.90	(2,454.60)
SALARIES & WAGES WWTP BUILD/GR	2 701 601 00	6,500.00	1,083.32	223.60	41.28	576.20	8.86	(5,923.80)
SALARIES & WAGES WWTP EQUIP RR	2 701 602 00	9,000.00	1,500.00	236.20	31.49	769.40	8.54	(8,230.60)
MATERIALS & SUPPLIES WWTP OUTA	2 720 601 00	.00	.00	.00		.00		.00
TOTAL TREATMENT & DISPOSAL		176,000.00	29,333.26	19,987.88	136.28	28,175.98	16.00	(147,824.02)
BILLING & COLLECTING EXPENSES								
SALARIES & WAGES METER READING	2 701 701 00	7,200.00	1,200.00	647.07	107.84	1,201.13	16.68	(5,998.87)
SALARIES & WAGES BILLING & COL	2 701 702 00	25,000.00	4,166.66	2,005.78	96.27	3,913.65	15.65	(21,086.35)
MATERIALS & SUPPLIES BILL&COLL	2 720 700 00	7,000.00	1,166.66	504.89	86.55	1,009.96	14.42	(5,990.04)
CONTRACTUAL SERVICE OTHER	2 736 700 00	1,200.00	200.00	1,178.40	999.99	1,178.40	98.20	(21.60)
UNCOLLECTIBLE ACCOUNTS	2 770 700 00	3,200.00	533.32	.00		.00		(3,200.00)
TOTAL BILLING & COLLECTING		43,600.00	7,266.64	4,336.14	119.34	7,303.14	16.75	(36,296.86)
ADMINISTRATIVE/GENERAL EXPENSE								
SALARIES & WAGES ADMIN	2 701 800 00	42,000.00	7,000.00	2,401.15	68.60	4,079.03	9.71	(37,920.97)
BOARD OF DIRECTORS	2 703 800 00	1,800.00	300.00	150.00	100.00	390.00	21.66	(1,410.00)
EMPLOYEE PENSION & BENEFITS	2 704 800 00	42,000.00	7,000.00	3,699.33	105.69	6,936.46	16.51	(35,063.54)
EMPLOYEES VACATION PAY	2 704 801 00	8,000.00	1,333.32	670.24	100.53	1,949.98	24.37	(6,050.02)
EMPLOYEES HOLIDAY PAY	2 704 802 00	7,000.00	1,166.66	55.04	9.43	503.20	7.18	(6,496.80)
EMPLOYEES SICK PAY	2 704 803 00	3,000.00	500.00	85.19	34.07	119.11	3.97	(2,880.89)
EMPLOYEES' FUNERAL LEAVE PAY	2 704 804 00	.00	.00	.00		.00		.00
COMP TIME	2 704 805 00	1,500.00	250.00	33.92	27.13	183.14	12.20	(1,316.86)
OPEB/WV RETIREE HEALTH BENEFIT	2 704 806 00	3,000.00	500.00	854.40	341.76	1,080.00	36.00	(1,920.00)
MATERIALS & SUPPLIES OFFICE	2 720 800 00	11,500.00	1,916.66	658.38	68.70	1,466.79	12.75	(10,033.21)
SPECIAL SERVICE ENGINEER	2 731 800 00	5,000.00	833.32	.00		.00		(5,000.00)
SPECIAL SERVICES	2 732 800 00	5,500.00	916.66	200.00	43.63	200.00	3.63	(5,300.00)
CONTRACTUAL SERV ACCOUNT-ARTBR	2 732 801 00	1,125.00	187.50	.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	166.66	.00		330.71	33.07	(669.29)
TRANSPORTATION EXPENSE	2 750 800 00	15,000.00	2,500.00	1,398.84	111.90	933.44	6.22	(14,066.56)
CONTRACTUAL SERVICE OTHER	2 736 800 00	1,600.00	266.66	130.00	97.50	260.00	16.25	(1,340.00)
INSURANCE VEHICLE	2 756 800 00	3,500.00	583.32	282.40	96.82	847.20	24.20	(2,652.80)
INSURANCE PROPERTY	2 757 800 00	5,300.00	883.32	466.81	105.69	1,400.43	26.42	(3,899.57)
INSURANCE WORKERS COMPENSATION	2 758 800 00	9,900.00	1,650.00	470.83	57.07	941.66	9.51	(8,958.34)
INSURANCE OTHER	2 759 800 00	9,000.00	1,500.00	789.19	105.22	2,367.57	26.30	(6,632.43)
ADVERTISING EXPENSES	2 760 800 00	300.00	50.00	.00		.00		(300.00)
REGULATORY COMMISSION	2 767 800 00	2,500.00	416.66	.00		.00		(2,500.00)
MISC GENERAL EXPENSE	2 775 800 00	5,000.00	833.32	498.60	119.66	1,815.85	36.31	(3,184.15)
RENTS	2 775 801 00	5,000.00	833.32	.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	31,587.38	12,844.32	81.32	30,804.57	16.25	(158,720.43)

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	90,853.90	56,585.05	124.56	98,467.24	18.06	(446,657.76)
DEPRECIATION	2 403 000 00	300,000.00	50,000.00	.00		17,082.00	5.69	(282,918.00)
FICA EXPENSE	2 408 200 00	12,000.00	2,000.00	1,107.70	110.77	1,942.84	16.19	(10,057.16)
INTEREST/DIVIDEND EARNED	2 419 000 00	(500.00)	(83.32)	(9.61)	23.06	(18.86)	3.77	481.14
INTEREST ON LONG TERM DEBT	2 427 300 00	220,000.00	36,666.66	(1,339.10)	7.30-	2,639.91	1.19	(217,360.09)
AMORT OF DEBT DISC & EXP	2 428 000 00	.00	.00	.00		.00		.00
OTHER INTEREST EXPENSE	2 427 400 00	200.00	33.32	17.70	106.24	54.35	27.17	(145.65)
		=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENSES & OTHER INCOME		531,700.00	88,616.66	(223.31)	.50-	21,700.24	4.08	(509,999.76)
		=====	=====	=====	=====	=====	=====	=====
BALANCE TO SURPLUS		575.00	95.60	(27,058.61)	999.99-	(49,916.33)	999.99-	(50,491.33)

**MINERAL WELLS PUBLIC SERVICE DISTRICT
LIST OF CORRESPONDENCE
AUGUST 22, 2014 – SEPTEMBER 18, 2014**

1. Copy of letter dated August 22, 2014, to Marty Seufer, from Cathy Dyer, enclosing an approved copy of the Minutes of the Regular Board Meeting held on July 17, 2014.
2. Copy of letter dated August 22, 2014, to Virginia McDonald, Rural Development, from Linda Watson, enclosing Req. 10 in the amount of \$2,100.00 for the SCADA project.
3. Copy of letter dated August 22, 2014, to Cerrone Associates, from Cathy Dyer, enclosing copies of the Certificate of Substantial Completion, Phase II.
4. E-mail dated August 22, 2014, to Andrea Hicks and Chad Miller, Cerrone Associates, from Linda Watson, regarding a change order for the quote from HSC on the SCADA project.
5. Copy of letter dated August 22, 2014, to Virginia McDonald, Rural Development, from Cathy Dyer, enclosing Req. 14 in the amount of \$9,797.14 for the District's Sewer Phase II project.3
6. Copy of letter dated August 22, 2014, to Cerrone Associates, from Cathy Dyer, enclosing Change Order #6 for contract #2 for Phase II.
7. Fax dated August 22, 2014, to WV Tax Dept. from Linda Watson, attaching letter for request of release of final settlement on the SCADA project.
8. Fax dated August 22, 2014, to Mineral Wells PSD, from WV Tax Dept., attaching release of final payment on the SCADA project.
9. E-mail dated August 22, 2014, to Jennifer Wilson, Rural Development, from Linda Watson, attaching the signed Request for Release of Final Settlement and the Certificate of Release of Final Payment from the WV State Tax Dept. regarding the SCADA project.
10. E-mail dated August 22, 2014, to Andrea Hicks, Cerrone Associates, from Linda Watson, attaching the signed Request for Release of Final Settlement and the Certificate of Release of Final Payment from the WV State Tax Dept. regarding the SCADA project.
11. Fax to Parkersburg Utility Board, from Linda Watson, attaching the list of customers turned off for non payment.
12. Manager's Seminar, October 14-15, 2014, Tamarack Conference Room.
13. WVRWA Voting Member Systems, from Amy Swann, enclosing notice for the upcoming Rural Water Association Annual Business Meeting at Snowshoe on September 8, 2014.
14. Wage Sheets from Tri-State Pipeline.

**Mineral Wells PSD
List of Correspondence
September 18, 2014
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15. Carbon copy of letter dated August 21, 2014, to Steve Hardman, from Amber Cross, Public Service Commission, enclosing six copies of water Tariff No. 16 reflecting interim rates and charges approved by Commission Order on July 23, 2014.
16. Carbon copy of letter dated August 21, 2014, to Steve Hardman, from Amber Cross, Public Service Commission, enclosing six corrected copies of water Tariff No. 16 reflecting interim rates and charges approved by Commission Order on July 23, 2014.
17. E-mail dated August 26, 2014, to Cathy Dyer, from James Kelsh, Bowles Rice, attaching link to the proofs of notice which were filed with the PSC.
18. Letter dated August 22, 2014, to Mineral Wells PSD, from Consolidated Public Retirement Board, regarding implementation of required standards from the Governmental Accounting Standards Board.
19. E-mail dated August 27, 2014, to Virginia McDonald, Rural Development, from Cathy Dyer, attaching the approved Accounting Agreement pay outs for the SCADA project.
20. E-mail dated August 27, 2014, to Virginia McDonald, Rural Development, from Cathy Dyer, regarding the District implemented the new water rates and will no longer need assistance in making interest payments.
21. Carbon copy of letter dated August 27, 2014, to Cracker Barrel, from Angela Linville, Mid Ohio Valley Health Department, this letter is in regards to the grease traps and pump station located behind the store.
22. Letter dated August 26, 2014, to Mineral Wells PSD, from Virginia McDonald, Rural Development, advising that project funds in the amount of \$9,797.14 for the Sewer System Project, Phase II.
23. E-mail dated August 27, 2014, to Mineral Wells PSD, from Virginia McDonald, Rural Development, regarding budgets for the Mineral Wells SCADA and Sewer Project.
24. Letter dated August 28, 2014, to Mineral Wells PSD, from West Virginia Rural Water Association, regarding the upcoming Business Meeting.
25. Letter dated August 21, 2014, to Todd Anderson, from Bobby Adams, REIC, regarding the receipt of 5 (five) samples received on August 13, 2014.
26. Copy of letter dated August 29, 2014, to WVBPH/OEHS, from Todd Anderson, enclosing test results from REIC of samples taken August 9, 2014.
27. Letter dated August 28, 2014, to Cathy Dyer, from James Kelsh, Bowles Rice, enclosing on original fully executed INTERIM water Tariff No. 15.
28. Fax dated September 2, 2014, to Jessica Lott, from Cathy Dyer, attaching application for service to be signed and returned.

**Mineral Wells PSD
List of Correspondence
September 18, 2014
Page 3**

29. E-mail dated September 3, 2014, to Cathy Dyer, from Chad Miller, Cerrone Associates, regarding Precision Pump & Value Service.
30. Fax dated September 3, 2014, to Christy Pitsenbarger, WV Bureau of Public Health, attaching the Monthly Operational Report for Mineral Wells PSD for August 2014.
31. E-mail dated September 4, 2014, to Jennifer Wilson, Rural Development, from Cathy Dyer, attaching the sewer project bank statement.
32. Copy of letter dated September 4, 2014, to Randy Cole, Cerrone Associates, from Cathy Dyer, enclosing District Construction check #136 in the amount of \$4,497.14 Req. No. 14, Engineering Services for Sewer Phase II.
33. E-mail dated September 5, 2014, to Wirt County Journal, from Cathy Dyer, attaching notice to be inserted in the Journal, of a Special Meeting to be held on September 15, 2014, and the District's Regular Board Meeting to be held on September 18, 2014.
34. Fax dated September 5, 2014, to Parkersburg News/Sentinel, from Cathy Dyer, attaching notice to be inserted in the newspaper of a Special Meeting to be held on September 15, 2014 and the District's Regular Board Meeting to be held on September 18, 2014.
35. Fax dated September 5, 2014, to Jackson Herald Newspaper, from Cathy Dyer, attaching notice to be inserted in the newspaper of a Special Meeting to be held on September 15, 2014, and the District's Regular Board Meeting to be held on September 18, 2014.
36. Discharge Monitoring Report for the month of August 2014.
37. Bacteriological Examination of Water from Public Water Distribution System for August 2014.
38. Mineral Wells VFD used 0 gallons of water for fire fighting and 1800 gallons of water for training purposes for the month of August 2014.
39. Copy of letter dated September 5, 2014, to Virginia McDonald, Rural Development, from Cathy Dyer, regarding Management Reports-Water Loans.
40. International Comfort Products, Registration on the A/C unit at the WWTP.
41. Letter dated September 4, 2014, to Cerrone Associates, from Dominick Cerrone, Cerrone Associates, regarding New Above Ground Storage Tank Requirements.
42. E-mail dated September 8, 2014, to Todd Anderson, from Angela Linville, Mid Ohio Valley Health Department, regarding notification of the proposed campground. (Matt Warner)
43. E-mail dated September 8, 2014, to Todd Anderson, from International Comfort Products, regarding confirmation of the registration of the A/C unit at the WWTP.

**Mineral Wells PSD
List of Correspondence
September 18, 2014
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44. E-mail dated September 10, 2014, to Mineral Wells PSD, from Karen Barnhart, regarding Stage 2 Disinfection By-Products.
45. National Pollutant Discharge Elimination System regarding Liberty Truck Stop.
46. Carbon copy of letter dated September 10, 2014, to Suttle & Stalnaker, from Camden Seigrist, Bowles Rice, regarding the status of pending or threatened litigation and other claims that Bowles Rice is handling. (Audit purposes)
47. E-mail dated September 10, 2014, to Cathy Dyer, from Jon Fernatt, regarding NIS Support.
48. Invoice dated September 11, 2014, to Pepsi Cola, from Mineral Wells PSD, in the amount of \$65.00 for Oil & Grease sampling.
49. Invoice dated September 11, 2014, to Liberty Truck Stop, from Mineral Wells PSD, in the amount of 140.00 for Oil & Grease Sampling.
50. Invoice dated September 11, 2014, to Wal-Mart, from Mineral Wells PSD, in the amount of \$65.00 for Oil & Grease Sampling.
51. National Pollutant Discharge Elimination System Discharge Monitoring Report for Walmart Car Care Center for months of April, May and June.
52. Doctor's Release for William H. Byers, return to work on September 29, 2014.
53. Copy of letter dated September 12, 2014, to William & Debbie Kelley, regarding water service at 327 Paddle Run Rd.
54. Payroll record from Tri State Pipeline for week ending 8/16/14.
55. National Pollutant Discharge Elimination System, Discharge Monitoring Report for Walmart Car Care Center, Pepsi Bottling and Liberty Truck Stop for July, August and September.
56. Copy of letter dated September 15, 2014, to Katherine Barker, from Linda Watson, regarding a check the District received back in the amount of \$91.54 marked NSF.
57. E-mail dated September 16, 2014, to Todd Anderson, from Elizabeth Queen, Director of Health, Mid Ohio Valley Health Dept., stating the plans submitted by Matt Warner, for the Mineral Wells Camper Lots Campground has been approved.
58. E-mail dated September 16, 2014, to Cathy Dyer, from James Kelsh, Bowles Rice, stating the 30 day advance notice to the PSC of intent to file a rate increase on September 16, 2014.
59. Letter dated September 15, 2014, to Mineral Wells PSD, from James Kelsh, Bowles Rice, regarding legal services for water rate increase.

Mineral Wells PSD
List of Correspondence
September 18, 2014
Page 5

60. 2014 - 2015 MOVHD Campground Questionnaire for Mineral Wells Camper Lots.
61. Electronic Submission of the August 2014 DMR to the DEP.
62. Copy of letter dated September 16, 2014, to Matt Warner, Mineral Wells Camper Lots, from Chuck Mapes, Mid Ohio Valley Health Dept., regarding regulations for camper site.
63. Copy of letter dated September 16, 2014, to Heather & Robert Contreras, from Linda Watson, regarding a check in the amount of \$164.09 marked NSF.
64. Exemption Certificate for Ferguson Enterprises, Inc.
65. Letter dated September 16, 2014, to Ingrid Ferrell, PSC, from James Kelsh, Bowles Rice, regarding filing a Notice of Intent for Water 14A.
66. E-mail dated September 16, 2014, to Mineral Wells PSD, from Andrea Hicks, Cerrone Associates, attaching the tax release for Tri-State.
67. Letter dated September 15, 2014, to Mineral Wells PSD, from State of West Virginia Tax Dept. regarding the Notice of Requirement to File and Pay Electronically.
68. E-mail dated September 16, 2014, to Mineral Wells PSD, from Andrea Hicks, Cerrone Associates, attaching Req. 15.
69. Letter dated September 16, 2014 to Mineral Wells PSD, from Andrea Hicks, Cerrone Associates, attaching for review and approval are six (6) copies of Change Order No. 1 to Contract 1 of the SCADA project.