

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

February 20, 2015

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

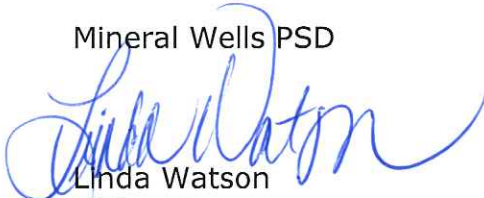
Dear Mr. Seufer:

Please find enclosed an approved copy of the Minutes of the Regular Board Meeting held on January 15, 2015; and an approved copy of the Minutes of the Special Board Meeting held on January 23, 2015, the minutes were approved at the Regular Board Meeting held on Thursday, February 19, 2015.

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

Yours truly,

Mineral Wells PSD



Linda Watson
Office Manager

Enclosures: January 15, 2015, minutes
January 23, 2015, 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, JANUARY 15, 2015, AT 5:02 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; Linda Watson, Office Clerk; Rodney Holbert, Burgess & Niple.

No one from the public was present.

The first order of business Mr. Stewart made a motion that the Board of Commissioners Officers remains the same; Roy Radabaugh, Chairman; Mark Stewart, Treasurer; Howard Baldwin, Secretary. Mr. Baldwin seconded the motion. The motion passed unanimously.

Mr. Baldwin made a motion to approve the Minutes of the December 18, 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 Requisition No. 17, in the amount of \$64,533.13 for the Sewer System Improvement Project Phase II. Mr. Stewart seconded the motion. The motion passed unanimously. Mr. Radabaugh signed the Requisition.

Mr. Stewart made a motion to approve the Financial Statements, (copies attached) for December 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 #45525 thru #45600 written on the Consolidated Water and Sewer Revenue Checking Account between December 18, 2014 and January 15, 2015, (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 December 18, 2014 and January 16, 2015, (copies attached). Mr. Baldwin seconded the motion. The motion passed unanimously.

The following correspondence was discussed.

Item #39 – Tier Two filing was submitted online.

Mrs. Dyer had nothing to report.

Mr. Anderson had the following to discuss.

Conley Fabrication, LLC 8" Sewer Main Extension is complete.

Grinder installation at the WV Laborers Training Camp is now complete; Pro 1 Electric to install electric service, Trombold will do the startup.

A meeting was held on Thursday, January 15, 2015, with Trombold representative Barry Frigot to discuss the turbulence problem in the Route 21 Lift Station, he suggested that the District call Claywood Park PSD, they had the same situation, a drop box pipe was installed that fixed their problem.

Cerrone Associates, Inc. feels that the Route 21 Lift Station mechanical seal is defective; Trombold will replace seal at Trombold's expense.

Talked to Cindy Musser, WVDEP about the gathering of trash/debris at Stoops and Jackson Run Lift Stations, she suggested a system called "Monster Masher" be installed before the intake pipe of Stoops Lift Station. Mr. Frigot suggested that a "Catch Basket" be put at Stoops Lift Station. Both of these suggestions would require outside maintenance because of confined space.

Mr. Anderson to setup meeting with Cerrone Associates, Inc. for Friday, January 23, 2015 to discuss any possible solutions they may have.

The meeting was recessed to an Executive Session at 5:55 PM.

The Regular Meeting was reconvened at 6:10 PM, there were no motions made in the Executive Session.

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 6:10 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

NOTICE REGULAR MONTHLY BOARD MEETING THURSDAY, JANUARY 15, 2015

1. Call Meeting to Order.
2. Public Comments if any.
3. Election of Officers.
4. Read, approve or amend Minutes of the December 18, 2014, Regular Board Meeting.
5. Approve/disapprove Requisition No. 17, in the amount of \$64,533.13 for the Sewer System Improvement Project, Phase II.
6. Review, approve or amend the financial statement dated December 31, 2014 for all Finances.
7. Review, approve or amend the Water Revenue Checking Account Financial Statement dated December 31, 2014.
8. Review, approve or amend the Sewer Revenue Checking Account Financial Statement dated December 31, 2014.
9. Review and approve checks #45525 thru #45600 written on the Consolidated Water and Sewer Revenue Checking Account between December 18, 2014 and January 15, 2015.
10. Review and approve payroll on the Consolidated Payroll Account between December 18, 2014 and January 15, 2015.
11. Review the list of correspondence received or mailed since the December 18, 2014.
12. Office Manager's report.
13. Operation Manager's report.
14. Executive Session.
15. Adjournment

Mineral Wells Public Service District

NOTICE
SPECIAL BOARD MEETING
FRIDAY, JANUARY 23, 2015
10:00 AM

1. Call Meeting to Order.
2. Public Comments if any.
3. Discuss with Cerrone Associates concerns with Sewer Projects, Phase I and Phase II.
4. Approve/disapprove signature cards for WesBanco Bank Accounts.
5. Approve/disapprove Call of the Sewerage System Revenue Bonds, 1995 Series.
6. Discuss personnel, legal, financial and property matters.
7. Executive Session.
8. Adjournment.

MINUTES OF A SPECIAL BOARD MEETING OF THE PUBLIC SERVICE BOARD OF THE MINERAL WELLS PUBLIC SERVICE DISTRICT HELD JANUARY 23, 2015, 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 a.m. He asked everyone present to sign the attendance roster. Mark Stewart, Treasurer; Howard Baldwin, Secretary; Todd Anderson, Operations Manager; Linda Watson, Office Manager; Chad Miller, Cerrone Associates, Inc.; Dominick Cerrone, Cerrone Associates, Inc.; Jim Mayles, Cerrone Associates, Inc.

No one from the public was present.

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

The first item of discussion was Stoops Lift Station and the amount of debris that is causing the station to require a lot of maintenance. Mr. Miller discussed two (2) options: first option would be to install a Muffin Monster Masher, second option would be to install a catch basket in the wet well. Mr. Cerrone suggested the Board visit a site that has both of these options, the Board agreed and Mr. Cerrone will get contact information.

The second item of discussion was Jackson Run Lift Station having loose wiring on the control panel and the alarm being delayed. Mr. Miller stated he will correspond with Doug, Patriot Automation to resolve these matters.

The third item of discussion was Route 21 Lift Station. Mr. Anderson stated that the seal was replaced on Thursday, January 15, 2015 by Trombold. Barry from Trombold will send the seal to lab to see if it was damaged in any way. Mr. Cerrone wants to wait on results before going further with this discussion. Mr. Anderson brought up problems of turbulance at this station as well, and stated he had spoke to Shane Brabham, Claywood Park PSD, and he verified that they were having the same issue with one of their stations and installed a drop line and that corrected the problem. Mr. Miller and Mr. Cerrone said they were unaware Claywood had to install a drop line to fix a turbulance problem, they would like to collect more data and consult with Claywood.

The fourth item of discussion was the UV System at the WWTP, Mr. Anderson stated that Dennis Brown, Operator at the WWTP, has heat taped the airline on the UV system to keep it from freezing, everything possible is being done to insulate the building to keep any cold air out and to keep the UV line from freezing. Mr. Cerrone suggests the District install wall bearers between the posts. Mr. Mayles, stated he spoke to the manufacturer and that the UV System should run at -40 degrees. With that being said, Mr. Radabaugh said the system needs to be made to work, even if they have to come in and start over with just the basic building. Mr. Cerrone is to discuss this matter with the manufacturer. Mr. Anderson stated the covers that were damaged are being manufactured and will be changed in the Spring.

Mr. Miller, stated that Lift Station spare parts will be ordered and Tri State has agreed to run the change order for \$7,124.02, the District will pay a cost of \$857.03. The motion to approve the Change Order was made at the December Board Meeting. Mr. Miller brought the Change Order, Mr. Radabaugh signed the Change Order.

**Mineral Wells PSD
Minutes, January 23, 2015
Page 2**

With all items having been discussed regarding the concerns of the Sewer System Improvements Projects, Phase I and Phase II; Mr. Miller, Mr. Cerrone and Mr. Mayles excused themselves from the meeting.

Next item on the agenda was to approve/disapprove the signature cards for all WesBanco Accounts. Mr. Stewart made a motion to approve, Mr. Baldwin seconded the motion. The motion passed unanimously. Signature cards were signed by Mr. Radabaugh, Mr. Baldwin, Mr. Stewart and Ms. Watson.

Next item on the agenda was to approve/disapprove call of the Sewerage System Revenue Bonds, 1995 Series; Mr. Baldwin made a motion to approve the call of the 1995 Series and Mr. Stewart seconded the motion. The motion passed unanimously. Mr. Radabaugh signed the letter.

Mr. Baldwin made a motion to recess the meeting to an Executive Session at 11:50.

Mr. Radabaugh made a motion to reconvene to Special Session at 12:00, there were no motions made.

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 12:05.

CERTIFICATION

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



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**

December 31, 2014

Checking Accounts

Water Revenue Fund Checking Account	
WesBanco Bank - 1131.2	\$ 7,962.54
Sewer Revenue Fund Checking Account	
WesBanco Bank - 2131.2	<u>68,990.25</u>
Total in Checking Accounts:	\$ 76,952.79

Water Accounts

Series 1979 Water Reserve Depreciation	
WesBanco Bank - 1125.401	\$ 13,083.57
Series 1979 Water Reserve	
WesBanco Bank - 1125.200	26,285.04
Series 1997 Sams Creek/Chesterville Reserve	
WesBanco Bank - 1125.300	37,637.30
Series 1999A Rockport Water Reserve	
WesBanco Bank - 1125.400	14,968.90
Series 1999B Water Improvement/Office Building Reserve	
WesBanco Bank - 1125.500	18,606.06
Series 2004A Sycamore, Stephens, Limestone Water Reserve	
WesBanco Bank - 1125.502	8,517.89
Water Security Deposit Account	
WesBanco Bank - 1132.1	45,330.12
Series 2004A Sycamore, Stephens, Limestone Repair & Replacement	
WesBanco Bank - 1125.504	20,338.19
SCADA Project Checking	
WesBanco Bank - 1131.213	<u>943.59</u>
Total In Water Accounts:	\$ 185,710.66

Sewer Accounts

Series 2003 Sewer Improvements Repair & Replacement	
WesBanco Bank - 2127.8	\$ 59,615.32
Grinder Pump Maintenance Reserve	
Prime Rate Money Market - WesBanco Bank - 2127.7	2,801.91
Sewer Security Deposit Account	
WesBanco Bank - 2132.1	34,120.00
Sewer System Improvement Project	
WesBanco Bank - 2131.21	6.67
Sewer System Improvement Project Phase II	
WesBanco Bank - 2131.22	<u>30.97</u>
Total in Sewer Accounts:	\$ 96,574.87

Total All Finances - December 31, 2014 **\$ 359,238.32**

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

WESBANCO BANK, November 30, 2014 \$2,007.09

RECEIPTS:

Water Sales	\$127,368.78
Water Buffalo Sales	311.00
Reconnection Fees	200.00
Security Deposit Refunds	1,044.91
Rent from Sewer	833.34
Fuel Tax Refund	324.57
NSF charges	30.00
USDA Fund Transfer	23,405.00
Scrap Meters	643.00
WV DOH Chesterville Bridge Project	1,521.00

Total Receipts: \$155,681.60

Total Cash Available: \$157,688.69

Expenditures:

Action Telecom	\$118.12
ADT Security Services	\$80.14
Appalachian Software Inc	\$3,180.00
At & T Mobility	262.18
At & T State Calling	3.86
Auto Zone	46.48
BP Credit Card Company	698.73
Big Mac Printing	108.00
Bill Bailey Insurance Agency	2,947.10
Bowles Rice	522.60
CI Thornburg	1,995.95
Cerrone Associates	1,521.00
Cintas	738.41
Citizens' Security Life Inc. Co.	192.38
Commissioner's Salaries	450.00
Claywood Park PSD	38,022.60
Cutlip Warner Development	1,948.35
First Bankcard	21.29
Ferguson Waterworks	2,058.62
Frontier	286.76
Grainger	89.60
HD Supply Waterworks	6,136.63
Hardmans Hardware	22.98
Mineral Wells PSD	827.33
Miss Utility of WV Inc.	31.98
Mon Power	767.52
Municipal Bond Commission	9,397.47
Parkersburg Office Supply	177.92
PEIA	2,405.16
Pitney Bowes	81.00
R L Roush Excavating	667.50
Runyon Lock Service	98.00
Rural Development - USDA 91-11	600.00
Rural Development - USDA 91-07	5,372.56

Rural Development - USDA 91-02	2,112.00
Rural Development - USDA 91-03	3,140.00
Rural Development - USDA 91-06	30,120.00
Rural Development - USDA 91-09	3,518.00
Salaries	9,370.79
Suttle & Stalnaker	8,000.00
Taylor Disposal Inc.	34.98
Telepage	10.74
The Innovative Group	191.56
US Postal Service	548.97
Water Environmental Testing	90.00
WesBanco - Water System Improve Reserve	1,004.00
WesBanco - Rockport Reserve	334.00
WesBanco - Sams Creek/Chesterville Reserve	314.00
WesBanco - Sycamore Depreciation Reserve	176.00
WesBanco Bank	118.68
WesBanco Bank-Parkersburg- Payroll taxes	4,321.28
Winans Sanitary Supply Company	195.00
WV Dept of Tax & Revenue	718.73
WV Retiree Health Benefit Trust Fund	494.24
WV Public Employees Retirement System	2,913.37
Security Deposit Refunds	121.59

Total Expenditures: \$149,726.15

Percent of expenditures: 95.0%

Balance in Water Revenue Fund Checking Account,
WesBanco Bank, December 31, 2014 \$7,962.54

Accounts Payable	Claywood Park PSD	\$35,820.40
	WesBanco - Repair & Replacement	46,196.94
	Municipal Bond Commission	8,116.88
	Total Accounts Payable	\$90,134.22

Total -\$82,171.68

Percent of expenditures: -52.1%

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

BALANCE IN SEWER REVENUE FUND CHECKING ACCOUNT
 WESBANCO BANK, November 30, 2014

\$ 68,990.25

RECEIPTS:

Sewer Sales	\$101,955.71
Butcher Bend Lagoon Assoc	906.32
Security Deposit Refunds	869.11
Reconnect Fee	25.00
Fuel Tax Refund	216.38
Conley 8" Sewer Line Extension	10033.77
WV DOH Chesterville Bridge Project	1014.00
WV Laborers Training Center - Grinder	8389.27

Total Receipts: \$123,409.56

Total Cash Available:

\$ 192,399.81

Expenditures:

ADT Security Services	53.42
Action Telecom	\$78.76
Appalachian Software	\$2,120.00
At & T Mobility	174.78
At & T State Calling	2.57
Auto Zone	30.99
BP Credit Card Company	465.82
Big Mac Printing	72.00
Bill Bailey Insurance Agency	1,964.73
Bowles Rice	348.40
Butcher Bend Lagoon	1,360.96
CI Thornburg	875.00
Cerrone Associates	1,014.00
Cintas	492.29
Citizens Security Life Ins Co	128.26
Commissioner's Salaries	150.00
Custom Trucks	3,143.80
Cutlip Warner	1,905.18
First Bankcard	14.19
Frontier	191.17
Grainger	544.90
Hardmans Hardware	84.64
Johnstone Supply	16.78
Mineral Wells PSD	1,889.27
Miss Utility of WV Inc	21.32
Mon Power	8,421.74
Municipal Bond Commission	19,046.31
Parkersburg Office Supply	118.60
PEIA	2,394.76
Pitney Bowes Global	54.00
Roush Excavating	1,129.25
Salaries	8,403.15
Somerville Fabricators	50.00
Suttle & Stalnaker, PLLC	5,333.33

Taylor's Disposal Inc.	23.32
Telepage	7.16
The Innovative Group	127.71
Trimble & Associates	1,125.00
US Postal Service	542.44
USDA Rural Development - 92-12	19,110.00
USDA Rural Development - 92-13	5,300.00
WV DEP	775.00
Water Environmental Testing	512.00
WesBanco - fees	79.12
WesBanco Bank-Parkersburg-Payroll Taxes	4,065.10
WesBanco - Sewer R&R	2,233.80
Winans Sanitary Supply Co	130.00
Xylem Water Solutions	4,551.97
Retiree Health Benefit Trust Fund	489.76
WV Public Employees Retirement System	2,661.21
WV Dept of Tax & Revenue	678.27
Security Deposit Refunds	438.03

Total Expenditures: \$104,944.26

Percent of expenditures: 54.5%

Balance in Sewer Revenue Fund Checking Account,
WesBanco Bank, December 31, 2014 \$ 87,455.55

Accounts Payable \$ -

Total Accounts Payable \$0.00

Total \$87,455.55

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: WATER FUND **
 ** BEGINNING DATE: 12/19/14 - ENDING DATE: 1/15/15 **
 ** 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	12/22/14	304459	12/22/14	889.45	1,053	
2,101	U S POSTAL SERVICE	12/22/14	304518	12/23/14	454.72	45,525	
300	CERRONE ASSOCIATES INC	12/23/14	304574	12/23/14	1,521.00	45,526	
2,313	WESBANCO BANK-PARKERSBURG	12/29/14	304819	12/29/14	925.35	1,057	
100	APPALACHIAN SOFTWARE INC	12/30/14	304906	12/30/14	3,180.00	45,527	
153	ACTION TELECOMM	12/30/14	304907	12/30/14	57.56	45,528	
224	BILL BAILEY INSURANCE AGENCY	12/30/14	304908	12/30/14	2,307.60	45,529	
224	BILL BAILEY INSURANCE AGENCY	12/30/14	304909	12/30/14	639.50	45,530	
314	AT&T MOBILITY	12/30/14	304910	12/30/14	262.18	45,531	
360	CUTLIP-WARNER DEVELOPMENT CO	12/30/14	304912	12/30/14	1,948.35	45,532	
832	HARDMAN SUPPLY COMPANY	12/30/14	304915	12/30/14	22.98	45,535	
904	THE INNOVATIVE GROUP	12/30/14	304916	12/30/14	191.56	45,536	
1,302	MINERAL WELLS PSD	12/30/14	304920	12/30/14	57.03	45,540	
1,311	FERGUSON WATERWORKS	12/30/14	304922	12/30/14	2,058.62	45,541	
1,512	HD SUPPLY WATERWORKS, LTD	12/30/14	304923	12/30/14	2,676.00	45,542	
1,604	PARKERSBURG OFFICE SUPPLY	12/30/14	304924	12/30/14	168.17	45,543	
1,806	ROY L RADABAUGH	12/30/14	304929	12/30/14	150.00	45,544	
1,843	CINTAS CORPORATION J67	12/30/14	304930	12/30/14	738.41	45,545	
2,005	C I THORNBURG	12/30/14	304936	12/30/14	301.34	45,547	
2,106	USDA RURAL DEVELOPMENT	12/30/14	304941	12/30/14	2,112.00	45,549	
2,205	FRONTIER	12/30/14	304942	12/30/14	286.76	45,550	
2,314	WV DEPT OF TAX & REVENUE	12/30/14	304946	12/30/14	718.73	45,552	
2,315	PUBLIC EMPLOYEES RETIREMENT SY	12/30/14	304947	12/30/14	2,913.37	45,553	
23,032	SUTTLE & STALNAKER, PLLC	12/30/14	304977	12/30/14	3,000.00	45,554	
23,032	SUTTLE & STALNAKER, PLLC	12/30/14	304976	12/30/14	2,500.00	45,555	
23,079	MARK STEWART	12/30/14	304978	12/30/14	150.00	45,556	
23,081	PITNEY BOWES GLOBAL	12/30/14	304979	12/30/14	81.00	45,557	
23,223	WINANS SANITARY SUPPLY COMPANY	12/30/14	304981	12/30/14	195.00	45,559	
23,231	HOWARD BALDWIN	12/30/14	304982	12/30/14	150.00	45,560	
2,313	WESBANCO BANK-PARKERSBURG	1/05/15	305281	1/05/15	782.83	1,061	
1,307	MUNICIPAL BOND COMMISSION	1/05/15	305335	1/05/15	8,116.88	1,062	
2,313	WESBANCO BANK-PARKERSBURG	1/12/15	305833	1/12/15	900.62	1,063	
1,307	MUNICIPAL BOND COMMISSION	1/15/15	306377	1/15/15	9,397.47	1,068	
23,115	USDA RURAL DEVELOPMENT	1/15/15	306451	1/15/15	600.00	1,069	

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: WATER FUND **
 ** BEGINNING DATE: 12/19/14 - ENDING DATE: 1/15/15 **
 ** 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					
106	MON POWER	1/15/15	306361	1/15/15	826.78	45,566
124	AT&T - STATE CALLING SERVICE	1/15/15	306364	1/15/15	8.84	45,567
275	BP	1/15/15	306365	1/15/15	581.95	45,568
309	CLAYWOOD PARK PSD	1/15/15	306367	1/15/15	35,820.40	45,570
382	CUSTOMS TRUCKS PLUS	1/15/15	306368	1/15/15	48.00	45,571
438	DOMINION HOPE	1/15/15	306369	1/15/15	243.82	45,572
486	GLEN P WILLIAMSON	1/15/15	306371	1/15/15	19.15	45,574
1,200	LOWE'S	1/15/15	306375	1/15/15	81.54	45,578
1,301	MISS UTILITY OF WV INC	1/15/15	306376	1/15/15	28.86	45,579
1,311	FERGUSON WATERWORKS	1/15/15	306386	1/15/15	18.53	45,580
2,002	TAYLOR'S DISPOSAL INC	1/15/15	306388	1/15/15	34.98	45,581
2,005	C I THORNBURG	1/15/15	306390	1/15/15	136.66-	45,583
2,039	TELEPAGE	1/15/15	306395	1/15/15	10.74	45,584
2,106	USDA RURAL DEVELOPMENT	1/15/15	306396	1/15/15	5,252.00	45,585
2,205	FRONTIER	1/15/15	306406	1/15/15	289.44	45,586
2,306	WATER ENVIRONMENTAL TESTING	1/15/15	306407	1/15/15	90.00	45,587
2,308	PEIA	1/15/15	306409	1/15/15	2,776.34	45,588
2,318	WV STATE EMERGENCY RES COMM	1/15/15	306411	1/15/15	75.00	45,590
2,320	WV RURAL WATER ASSOCIATION	1/15/15	306412	1/15/15	753.55	45,591
2,373	WESBANCO BANK-PARKERSBURG	1/15/15	306413	1/15/15	1,828.00	45,592
23,047	RETIREE HEALTH BNFT TRST FUND	1/15/15	306447	1/15/15	566.41	45,595
23,101	CITIZENS SECURITY LIFE INS CO	1/15/15	306448	1/15/15	192.38	45,596
23,224	FIRST STATE BANK PREMIUM FIN	1/15/15	306453	1/15/15	795.41	45,599
23,238	KNIGHT HORST SHREDDING LLC	1/15/15	306454	1/15/15	39.00	45,600
	CONSOLIDATED BANK ACCOUNT				100,698.94	58 *

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: SEWER FUND **
 ** BEGINNING DATE: 12/19/14 - ENDING DATE: 1/15/15 **
 ** 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	12/22/14	304459	12/22/14	791.21	1,053	
2,101	U S POSTAL SERVICE	12/22/14	304518	12/23/14	303.15	45,525	
300	CERRONE ASSOCIATES INC	12/23/14	304574	12/23/14	1,014.00	45,526	
2,313	WESBANCO BANK-PARKERSBURG	12/29/14	304819	12/29/14	843.91	1,057	
100	APPALACHIAN SOFTWARE INC	12/30/14	304906	12/30/14	2,120.00	45,527	
153	ACTION TELECOMM	12/30/14	304907	12/30/14	38.38	45,528	
224	BILL BAILEY INSURANCE AGENCY	12/30/14	304908	12/30/14	1,538.40	45,529	
224	BILL BAILEY INSURANCE AGENCY	12/30/14	304909	12/30/14	426.33	45,530	
314	AT&T MOBILITY	12/30/14	304910	12/30/14	174.78	45,531	
360	CUTLIP-WARNER DEVELOPMENT CO	12/30/14	304912	12/30/14	1,647.09	45,532	
360	CUTLIP-WARNER DEVELOPMENT CO	12/30/14	304911	12/30/14	258.09	45,533	
733	W. W. GRAINGER, INC.	12/30/14	304914	12/30/14	148.40	45,534	
832	HARDMAN SUPPLY COMPANY	12/30/14	304915	12/30/14	80.66	45,535	
904	THE INNOVATIVE GROUP	12/30/14	304916	12/30/14	127.71	45,536	
1,035	JOHNSTONE SUPPLY	12/30/14	304917	12/30/14	16.78	45,537	
1,302	MINERAL WELLS PSD	12/30/14	304919	12/30/14	292.69	45,538	
1,302	MINERAL WELLS PSD	12/30/14	304918	12/30/14	416.67	45,539	
1,302	MINERAL WELLS PSD	12/30/14	304920	12/30/14	36.19	45,540	
1,604	PARKERSBURG OFFICE SUPPLY	12/30/14	304924	12/30/14	112.10	45,543	
1,806	ROY L RADABAUGH	12/30/14	304929	12/30/14	50.00	45,544	
1,843	CINTAS CORPORATION J67	12/30/14	304930	12/30/14	492.29	45,545	
1,961	SOMERVILLE FABRICATORS INC.	12/30/14	304935	12/30/14	50.00	45,546	
2,023	TRIMBLE & ASSOCIATES	12/30/14	304937	12/30/14	1,125.00	45,548	
2,205	FRONTIER	12/30/14	304942	12/30/14	191.17	45,550	
2,306	WATER ENVIRONMENTAL TESTING	12/30/14	304943	12/30/14	270.00	45,551	
2,314	WV DEPT OF TAX & REVENUE	12/30/14	304946	12/30/14	678.27	45,552	
2,315	PUBLIC EMPLOYEES RETIREMENT SY	12/30/14	304947	12/30/14	2,661.21	45,553	
23,032	SUTTLE & STALNAKER, PLLC	12/30/14	304977	12/30/14	2,000.00	45,554	
23,032	SUTTLE & STALNAKER, PLLC	12/30/14	304976	12/30/14	1,666.66	45,555	
23,079	MARK STEWART	12/30/14	304978	12/30/14	50.00	45,556	
23,081	PITNEY BOWES GLOBAL	12/30/14	304979	12/30/14	54.00	45,557	
23,111	XYLEM WATER SOLUTIONS USA INC	12/30/14	304980	12/30/14	4,551.97	45,558	
23,223	WINANS SANITARY SUPPLY COMPANY	12/30/14	304981	12/30/14	130.00	45,559	
23,231	HOWARD BALDWIN	12/30/14	304982	12/30/14	50.00	45,560	
23,046	BUTCHER BEND LAGOON ASSOC	12/31/14	305055	12/31/14	634.89	45,561	
2,313	WESBANCO BANK-PARKERSBURG	1/05/15	305281	1/05/15	1,079.79	1,061	
1,804	R L ROUSH EXCAVATING	1/05/15	305336	1/05/15	13,750.00	45,562	

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: SEWER FUND **
 ** BEGINNING DATE: 12/19/14 - ENDING DATE: 1/15/15 **
 ** 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						
2,101	U S POSTAL SERVICE	1/07/15	305459	1/07/15	33.32	45,563	
2,313	WESBANCO BANK-PARKERSBURG	1/12/15	305833	1/12/15	853.98	1,063	
2,101	U S POSTAL SERVICE	1/12/15	305914	1/13/15	151.30	45,564	
1,307	MUNICIPAL BOND COMMISSION	1/15/15	306377	1/15/15	19,046.31	1,068	
23,115	USDA RURAL DEVELOPMENT	1/15/15	306451	1/15/15	5,300.00	1,069	
101	APPLIED INDUSTRIAL TECHNOLOGIE	1/15/15	306360	1/15/15	336.83	45,565	
106	MON POWER	1/15/15	306361	1/15/15	6,784.92	45,566	
124	AT&T - STATE CALLING SERVICE	1/15/15	306364	1/15/15	5.90	45,567	
275	BP	1/15/15	306365	1/15/15	387.96	45,568	
305	CARR CONCRETE CORPORATION	1/15/15	306366	1/15/15	3,034.00	45,569	
382	CUSTOMS TRUCKS PLUS	1/15/15	306368	1/15/15	32.00	45,571	
438	DOMINION HOPE	1/15/15	306369	1/15/15	162.55	45,572	
486	CHAD BENNETT	1/15/15	306370	1/15/15	42.53	45,573	
486	HAILEY M SHEPARD	1/15/15	306372	1/15/15	1.02	45,575	
486	ANDREA STEPHENS	1/15/15	306373	1/15/15	40.00	45,576	
600	FASTENERS & SUPPLY INC	1/15/15	306374	1/15/15	78.40	45,577	
1,200	LOWE'S	1/15/15	306375	1/15/15	88.86	45,578	
1,301	MISS UTILITY OF WV INC	1/15/15	306376	1/15/15	19.24	45,579	
1,311	FERGUSON WATERWORKS	1/15/15	306386	1/15/15	133.60	45,580	
2,002	TAYLOR'S DISPOSAL INC	1/15/15	306388	1/15/15	23.32	45,581	
2,004	TROMBOLD EQUIPMENT CO INC	1/15/15	306389	1/15/15	4,562.00	45,582	
2,005	C I THORNBURG	1/15/15	306390	1/15/15	5,065.04	45,583	
2,039	TELEPAGE	1/15/15	306395	1/15/15	7.16	45,584	
2,205	FRONTIER	1/15/15	306406	1/15/15	192.96	45,586	
2,306	WATER ENVIRONMENTAL TESTING	1/15/15	306407	1/15/15	204.00	45,587	
2,308	PEIA	1/15/15	306409	1/15/15	2,862.58	45,588	
2,312	WESBANCO BANK-PARKERSBURG	1/15/15	306410	1/15/15	2,154.46	45,589	
2,320	WV RURAL WATER ASSOCIATION	1/15/15	306412	1/15/15	502.36	45,591	
23,023	RON'S PORTA JOHNS, INC.	1/15/15	306445	1/15/15	775.00	45,593	
23,030	OMNI-SITE.NET	1/15/15	306446	1/15/15	276.00	45,594	
23,047	RETIREE HEALTH BNFT TRST FUND	1/15/15	306447	1/15/15	581.59	45,595	
23,101	CITIZENS SECURITY LIFE INS CO	1/15/15	306448	1/15/15	128.26	45,596	
23,103	CONLEY FABRICATIONS LLP	1/15/15	306449	1/15/15	158.49	45,597	
23,115	USDA RURAL DEVELOPMENT	1/15/15	306450	1/15/15	19,110.00	45,598	
23,224	FIRST STATE BANK PREMIUM FIN	1/15/15	306453	1/15/15	530.27	45,599	
23,238	KNIGHT HORST SHREDDING LLC	1/15/15	306454	1/15/15	26.00	45,600	
	CONSOLIDATED BANK ACCOUNT				113,564.00	73 *	

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

Check No.	Name	Check Amt.	Check Date
DD	Todd R. Anderson	\$557.17	12/24/2014
DD	Dennis R. Brown	\$393.10	12/24/2014
DD	William H. Byers, Jr.	\$483.70	12/24/2014
DD	Cathy J. Dyer	\$550.59	12/24/2014
DD	Linda K. Watson	\$524.16	12/24/2014
4542	Darin L. Crites	\$315.14	12/24/2014
DD	Nellie B. Radcliff	\$351.69	12/24/2014
DD	Mark A. Dennis	\$385.90	12/24/2014
DD	Todd R. Anderson	\$632.89	12/31/2014
DD	Dennis R. Brown	\$404.64	12/31/2014
DD	William H. Byers, Jr.	\$465.15	12/31/2014
DD	Cathy J. Dyer	\$511.34	12/31/2014
DD	Linda K. Watson	\$486.41	12/31/2014
4543	Darin L. Crites	\$514.44	12/31/2014
DD	Nellie B. Radcliff	\$351.69	12/31/2014
DD	Mark A. Dennis	\$385.88	12/31/2014
DD	Todd R. Anderson	\$557.19	1/7/2015
DD	Dennis R. Brown	\$682.83	1/7/2015
DD	William H. Byers, Jr.	\$550.84	1/7/2015
DD	Cathy J. Dyer	\$511.34	1/7/2015
DD	Linda K. Watson	\$486.41	1/7/2015
4544	Darin L. Crites	\$307.77	1/7/2015
DD	Nellie B. Radcliff	\$351.69	1/7/2015
DD	Mark A. Dennis	\$385.89	1/7/2015
DD	Todd R. Anderson	\$642.98	1/14/2015
DD	Dennis R. Brown	\$393.09	1/14/2015
DD	William H. Byers, Jr.	\$550.85	1/14/2015
DD	Cathy J. Dyer	\$605.59	1/14/2015
DD	Linda K. Watson	\$486.41	1/14/2015
4545	Darin L. Crites	\$285.71	1/14/2015
DD	Nellie B. Radcliff	\$351.69	1/14/2015
DD	Mark A. Dennis	\$489.83	1/14/2015