

LUBECK PUBLIC SERVICE DISTRICT

APRIL 11, 2002

James E. Smith, Chairman
 David Steele, Secretary
 Lee Johnson, Treasurer

ATTENDING: James Smith, Lee Johnson, David Steele, James Cox, Kevin Sams,
 Marlin Sams

NO. OF CUSTOMERS:	Section		Sewer	Water
	1	Lake Washington Road	317	489
	2	Lubeck	328	414
	3	Riverhill - Blenn. Heights	245	382
	4	DuPont Road	227	300
	5	Larkmead Road	109	326
	6	LMH - Homewood Road	0	266
	7	Washington Bottom	306	360
	8	New England Ridge	185	315
	9	Lubeck South	216	317
	10	Larkmead Area - Marrtown	31	313
	11	Route 68 South - Hopewell	0	188
	12	Mitchell's	29	69
		Total Customers	1993	3,739

TREASURER'S REPORT:

Revenue Fund - United National Bank	\$2,274.32
Operations & Maintenance Fund - Wesbanco	\$11,592.20
Prudential Securities Sewer Fund	\$127,247.22
Prudential Securities Water Fund	\$58,504.30
Series 1999 Sewerage Bonds Account	\$40,825.55
WesBanco Trust Fund	\$231,824.57
Transfer From Revenue to Operation & Maintenance Checking Account	\$97,500.00
Transfer From Revenue to Operation & Maintenance Checking Account	\$0.00
Transfer From Revenue to RUS O&M Reserve Account	\$0.00
Transfer From Revenue to RUS Debt Service Reserve Account	\$0.00
Transfer From Water Revenue to Water Projection Construction	\$0.00
Transfer From Revenue to Prudential Securities - Water Tap Account	\$0.00
Transfer From Revenue to Sewer Reserve Account	\$0.00
Transfer From Revenue to Vehicle Account	\$0.00
Transfer From Water Revenue to Sewer Projection Construction	\$0.00
Transfer From Water Revenue to WesBanco Investment Account	\$0.00

The following transfers were made to cover payroll since the last Board meeting:

Transfer From Revenue to Operation & Maintenance Checking	\$16,000.00
Transfer From Revenue to Operation & Maintenance Checking	\$0.00

BUSINESS: Prayer by Jim Smith.

- A) Moved by Dave Steele, seconded by Lee Johnson that the minutes of the Board meeting of March 28 be approved. Passed unanimously.

EXISTING SEWER PLANT AND DEMOLITION, ETC.:

- A) Ron continues to work on operation and maintenance of the Hyview Terrace plant. They are continuing to work on removing the Tarrytowne plant while working on other things.

DISCUSSION OF DISTRICT HAPPENINGS:

It was reported what has been happening in the District:

- A) Installed 1 water tap since the last Board meeting. There are 0 water taps to be installed. This gives us 11 water taps for 2002 calendar year. The District has installed 1 sewer tap since the last Board meeting. There are 0 sewer taps to be installed. This gives us 3 sewer taps for 2002.
- B) Went to the Expo in Charleston.
- C) Did disconnects for the month.
- D) Completed work orders, spotted lines, set meters, etc.

It was reported what Rod and Bill have been working on:

- A) March Water Pumped to System: 22,777,000 Gallons
Homewood Booster Station: 183,000 Gallons
New England Booster Station: 1,783,000 Gallons
High Water Usage and Day: 959,000 on 03/04
Low Water Usage and Day: 607,000 on 03/10
- B) Have experienced 200,000 gallons in overflows.

GENERAL BUSINESS:

- A) Moved by Lee Johnson, seconded by Dave Steele that all bills be approved as reviewed by management and the Board, in addition to all fund transfers as presented. Passed unanimously.

- B) The District will be hiring out the mowing this year as was done last year and for the same pricing.
- C) The District has received an "Honorable Mention" in the 2001 USEPA Operations and Maintenance Excellence Awards Program. The District will be receiving a plaque at the awards banquet on May 21st.
- D) Upon discussion with Marlin and Kevin Sams, agreement was reached regarding a tap requested by the Sams at Pointe West and rights of way required by the District.
- E) Jim called the Public Service Commission (PSC) today to see how the engineers contract is coming. Ron Robertson, attorney for the PSC told me that he had issued the Final Joint Memorandum and that it would now be up the Administrative Law Judge to issue his decision. Ron also stated that he would expect that to happen in the next few days.
- F) The District will be filing five (5) suits tomorrow against some of the customers who have yet to connect to the sewer system.
- G) Mike McNulty of the West Virginia Rural Water called asking about the District's application to the Drinking Water Revolving Fund concerning the new tanks and air stripper. Jim stated that the application had been in over two (2) years and that we were initially told that we would be funded the following spring when they received money because this was just the type of project that they were looking to finance. Mike relayed the fact that the District's project had dropped from #19 to now #36 on the list since they have now combined more projects into the list. Jim told Mike that the District had done a couple of things to try and get the project moving. First, the District asked for Infrastructure financing in addition to Drinking Water. Secondly, the District had sent an application to the PSC for approval of an engineering agreement for the design of the tanks, etc. Mike suggested that the District talk to our Delegates and Senator about this. Mike's interest lies in the fact that Rural Water gets 2% of the Drinking Water money to operate their training programs. With the State not funding any projects, Rural Water is not receiving any training money.

H) The District has had Hy Vac come down and do some training on the vac truck. The person who did the training mentioned that they had taken a vac truck in that has a jetting attachment on it. This would be better suited for the District's needs than the one we have now. Jim wants to check into the traded truck and see how we could trade for it.

I) Info on C-8.

J) Jim notified the Board of the need to hold a public meeting with the Wood County Commissioners for the Wadesville Water Project. Mid Ohio Valley Regional Council is working on setting that up.

K) Meeting adjourned.

 APPROVED  ATTESTED

TE: 04/11/02
 ME: 10:15 AM

LUBECK PUBLIC SRVC DSTR
 Accounts Payable
 Check Register

PAGE 1

CH ACCOUNT: 1 113150

CHECK R	DATE	ID	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	AMOUNT	DISCOUNT AMOUNT	AMOUNT PAID
36	04/11/02		ADVANC ADVANCE AUTO PARTS	6479 9020 0003 1092	03/22/02	734.24	0.00	734.24
37	04/11/02		AT & T AT & T	2002347009 2800418853	03/27/02 03/27/02	210.68 36.71	0.00 0.00	210.68 36.71
Total Check Amount:								247.39
38	04/11/02		ATLAST ATLAS TOWING	20072 20096 20106	03/27/02 03/29/02 03/30/02	399.61 115.03 531.41	0.00 0.00 0.00	399.61 115.03 531.41
Total Check Amount:								1,046.05
39	04/11/02		AUTOZO AZ COMMERCIAL	1104587916 1104605246	03/19/02 04/08/02	9.94 22.88	0.00 0.00	9.94 22.88
Total Check Amount:								32.82
40	04/11/02		BONNET JAMES C. BONNETT	SD REF ACCT.5-0346-02	04/09/02	100.92	0.00	100.92
41	04/11/02		BOSLEY BOSLEY RENTAL & SUPPLY	P1030431-01 P1030556-01	03/29/02 04/04/02	31.95 83.22	0.00 0.00	31.95 83.22
Total Check Amount:								115.17
42	04/11/02		BROWNT JOSEPH M. BROWN, TRUSTEE	PEOPLE NOT CONNECT SW.	04/10/02	425.00	0.00	425.00
43	04/11/02		CANON CANON FINANCIAL SERVICES	3164451	04/01/02	223.01	0.00	223.01
44	04/11/02		CITGO CITGO PETROLEUM CORP.	0131451312	03/29/02	498.18	0.00	498.18
45	04/11/02		CM&I CM & I PRODUCTS, INC.	117242	03/19/02	4.54	0.00	4.54
46	04/11/02		COCHRA ANBER COCHRAN	SD REF ACCT.11-1290-00	04/09/02	50.46	0.00	50.46
47	04/11/02		COMBS GARY R. COMBS	SD REF ACCT.11-8175-01	04/09/02	50.46	0.00	50.46
48	04/11/02		COMPAN COMPANION LIFE	903 05 41250 000	03/20/02	556.61	0.00	556.61
49	04/11/02		CRESCE CRESCENT & SPRAGUE	S1656543.001 S1656817.001 S1657094.001 S1657398.001	03/27/02 03/27/02 03/28/02 03/29/02	5.22 16.44 14.03 2.19	0.00 0.00 0.00 0.00	5.22 16.44 14.03 2.19
Total Check Amount:								37.88
50	04/11/02		FERGUS FERGUSON ENTERPRISES, INC	552721-1	03/29/02	24.58	0.00	24.58

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51	04/11/02		FIREEX FIRE EXTINGUISHER SPEC.	25008	03/22/02	281.75	0.00	281.75
52	04/11/02		GE SUP G E. SUPPLY	253-130295	04/02/02	878.49	0.00	878.49
53	04/11/02		GRESSE LESLIE EQUIPMENT CO.	905860	03/26/02	165.84	0.00	165.84
54	04/11/02		GRIBBL MARK C. GRIBBLE, II	SD REF ACCT.6-1462-00	04/09/02	50.46	0.00	50.46
55	04/11/02	HACH	HACH COMPANY	3012202 3017150	03/26/02 03/29/02	357.08 4.50	0.00 0.00	357.08 4.50
Total Check Amount:								361.58
56	04/11/02		HARPER EVERETT L. HARPER & SON	2486	03/29/02	455.00	0.00	455.00
57	04/11/02	HOPE	DOMINION HOPE	1 5000 0182 1052 2 1000 0004 8137 3 5000 0186 2903	04/05/02 04/05/02 04/05/02	63.06 175.45 209.46	0.00 0.00 0.00	63.06 175.45 209.46
Total Check Amount:								447.97
58	04/11/02	JOHN	LEE JOHNSON	MARCH, 2002 REG MEETING	04/09/02	200.00	0.00	200.00
59	04/11/02		L. TIR LUBECK TIRE SERVICE	4401	04/01/02	25.95	0.00	25.95
60	04/11/02		LARKME LARKMEAD FLORIST	48287	04/01/02	31.80	0.00	31.80
61	04/11/02		LOWTHE WILLIAM C. LOWTHER	SD REF ACCT.3-1739-00	04/09/02	100.92	0.00	100.92
62	04/11/02		MCHENR MC HENRY ELECTRIC CO. INC	14192	03/22/02	87.00	0.00	87.00
63	04/11/02		MSUTIL MISS UTILITY OF WV, INC.	IVC0004126	03/31/02	18.75	0.00	18.75
64	04/11/02		MUNICI MUNICIPAL BOND COMMISSION	90 A REVENUE ACCOUNT 90 B REVENUE ACCOUNT	04/01/02 04/01/02	21,672.00 313.00	0.00 0.00	21,672.00 313.00
Total Check Amount:								21,985.00
65	04/11/02		MUNICS MUNICIPAL BOND COMMISSION	LUB-S-1-99-A-W0-06 LUB-S-1-99-B-W0-06 LUB-S-2-99-A-W0-06 LUB-S-2-99-B-W0-06	04/01/02 04/01/02 04/01/02 04/01/02	36,480.00 4,390.00 5,480.00 660.00	0.00 0.00 0.00 0.00	36,480.00 4,390.00 5,480.00 660.00
Total Check Amount:								47,010.00
66	04/11/02		OFFICE OFFICE DEPOT CREDIT PLAN	6011564203427108	04/04/02	234.66	0.00	234.66

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67	04/11/02	PETTY	LUBECK PUBLIC SERVICE DIS	INV.#70 THRU INV.#72	04/09/02	57.50	0.00	57.50
68	04/11/02	PO	WASHINGTON POSTMASTER	APRIL, 2002 POSTAGE	04/01/02	700.00	0.00	700.00
69	04/11/02	POSTLE	PHILIP R. POSTLEWAIT CPA	000388	04/01/02	2,200.00	0.00	2,200.00
70	04/11/02	PRATHE	PRATHER ENTERPRISES	MARCH SERVICES	03/29/02	300.00	0.00	300.00
71	04/11/02	REAGLE	REAGLE & PADDEN, INC.	10129 10139	03/28/02 04/01/02	4,986.45 3,030.00	0.00 0.00	4,986.45 3,030.00
Total Check Amount:								8,016.45
72	04/11/02	ROTORO	ROTO-ROOTER SEWER COMPANY	08139	03/29/02	350.00	0.00	350.00
73	04/11/02	RUS	RUS OF MORGANTOWN	37333-0470 37340-0454 37347-0459 37354-0454	03/19/02 03/18/02 04/02/02 04/09/02	82.74 82.74 82.74 82.74	0.00 0.00 0.00 0.00	82.74 82.74 82.74 82.74
Total Check Amount:								330.96
74	04/11/02	SIGLER	VIKKI SIGLER	SD REF ACCT.10-0519-05	04/09/02	100.92	0.00	100.92
75	04/11/02	SMITHJ	JAMES E. SMITH	MARCH 2002 REG MEETINGS	04/09/02	200.00	0.00	200.00
76	04/11/02	STEELE	DAVID D. STEELE	MARCH 2002 REG MEETINGS	04/09/02	200.00	0.00	200.00
77	04/11/02	TAYLOR	HAROLD'S REFUSE REMOVAL	C033 C069	04/09/02 04/09/02	44.96 44.96	0.00 0.00	44.96 44.96
Total Check Amount:								89.92
78	04/11/02	TRI-SR	TRI-STAR PAGING	2002599441	04/01/02	29.85	0.00	29.85
79	04/11/02	USABLU	USA BLUEBOOK	528813	03/27/02	177.59	0.00	177.59
80	04/11/02	USDA	RURAL ECONOMIC	APRIL, 2002 PAYMENT MARCH 2002 SURCHARGES	04/01/02 04/01/02	2,585.00 787.30	0.00 0.00	2,585.00 787.30
Total Check Amount:								3,372.30
81	04/11/02	WAWORK	WATER WORKS & INDUSTRIAL	318642	03/27/02	919.88	0.00	919.88
82	04/11/02	WAYBRI	DON WAYBRIGHT	SD REF ACCT.10-2109-03	04/09/02	100.92	0.00	100.92
83	04/11/02	WESBAN	WESBANCO BANK, INC.	000314939453	04/08/02	1,241.26	0.00	1,241.26

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34	04/11/02		WILLEY JAMES M. WILLEY	SD REF ACCT.3-1737-00	04/09/02	100.92	0.00	100.92	
35	04/11/02		WTRENV JAMES C. WRIGHT	3108	04/01/02	671.00	0.00	671.00	
36	04/11/02		WYCOMP WV WORKERS COMPENSATION	PERIOD ENDING 03/31/02	03/31/02	1,609.73	0.00	1,609.73	
37	04/11/02		WVDHH WV DEPT OF HEALTH & HUMAN	124332	03/31/02	8.00	0.00	8.00	
38	04/11/02		WVINFR WV INFRASTRUCTURE	S. BOND ANTICIPATION AC	04/01/02	100.00	0.00	100.00	
Number Of Checks Written: 53						Totals:	97,359.68	0.00	97,359.68

End of Check Register ***