

LUBECK PUBLIC SERVICE DISTRICT

JUNE 13, 2002

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

ATTENDING: James Smith, Lee Johnson, David Steele, James Cox

NO. OF CUSTOMERS:	Section		Sewer	Water
	1	Lake Washington Road	320	488
	2	Lubeck	332	419
	3	Riverhill - Blenn. Heights	246	389
	4	DuPont Road	227	301
	5	Larkmead Road	107	325
	6	LMH - Homewood Road	0	269
	7	Washington Bottom	306	365
	8	New England Ridge	183	313
	9	Lubeck South	221	322
	10	Larkmead Area - Martown	31	302
	11	Route 68 South - Hopewell	0	190
	12	Mitchell's	31	70
		Total Customers	2004	3,753

TREASURER'S REPORT:

Revenue Fund - United National Bank	\$13.91
Operations & Maintenance Fund - Wesbanco	\$5,227.40
Prudential Securities Sewer Fund	\$0.00
Prudential Securities Water Fund	\$0.00
Series 1999 Sewerage Bonds Account	\$31,340.90
WesBanco Trust Fund	\$431,753.70
Transfer From Revenue to Operation & Maintenance Checking Account	\$115,500.00
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	\$11,500.00
Transfer From Revenue to WesBanco Tax Account	\$8,940.22
Transfer From Revenue to Operation & Maintenance Checking	\$12,000.00

BUSINESS: Prayer by Jim Smith.

- A) Moved by Lee Johnson, seconded by Dave Steele that the minutes of the Board meeting of May 23, 2002 meeting be approved. Passed unanimously.

EXISTING SEWER PLANT DEMOLITION, ETC.:

- A) Ron continues to work on the running and maintenance of the Hyview Terrace package plant.
- B) The District continues to play catch up on everything else so we have not been able to do anything with plant demolition.

DISCUSSION OF DISTRICT HAPPENINGS:

It was reported what has been going on in the District:

- A) Installed 2 water taps since the last Board meeting. There are 4 water taps to be installed. This gives us 30 water taps for 2002. The District has installed 0 sewer taps since the last Board meeting. There are 0 sewer taps to be installed. This gives us 6 sewer taps for 2002.
- B) Repaired four service line leaks.
- C) Cut out concrete street and replaced a sewer service in Somer Villa.
- D) Completed work orders, spotted lines, set meters.

It was reported what Rod and Bill have been pumping for May 2002:

A) May Water Pumped to System:	22,777,000 Gallons
Homewood Booster Station:	253,000 Gallons
New England Booster Station:	1,651,000 Gallons
High Water Usage and Day:	925,000 on 05/24
Low Water Usage and Day:	549,000 on 05/07

Experienced 500,000 gallons of overflow losses.

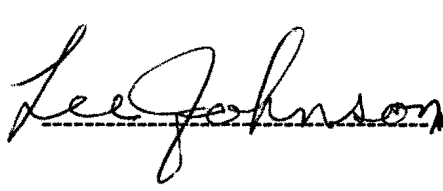
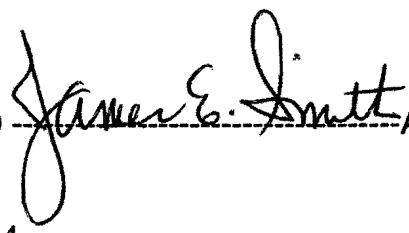
GENERAL BUSINESS:

- A) Jim has prepared our release for the Consumer Confidence Report that is set to be advertised this month for the year. The language has changed from last year. I just wanted you to be aware of what was going to be published this year.

- B) Mr. Hayhurst has responded to the Public Service Commission (PSC) in reference to the Landowner's Non-Profit Water Association, Inc.. The PSC wants the District to write them once or twice a year to tell them how we are coming on getting water service to this area. Mr. Hayhurst responded stating that when we file for the Certificate of Convenience and Necessity they will find out at that time and therefore, the District should not be burdened with the reporting duty.
- C) The District continues to wait on a decision from the Public Service Commission in reference to Mr. Brown's claim for us to install his sewer services up into his yard.
- D) The District has the Voting Credentials Form for the WV Rural Water meeting in September. Jim was wanting to go ahead and get this part of the paper work completed. Moved by Dave Steele, seconded by Lee Johnson that Jim Cox be appointed as the District voting delegate to the September meeting. Passed unanimously.
- E) Jim would like to purchase a new computer to use as the network computer. Ours is several years old and there is some concern over losing everything in the hard drive should it crash. I have a price from Mark Zielinski for \$5,250 for a Compaq ML350 w/ 2000 server upgrade already installed. It also includes Norton Corporate Anti-Virus and set up. Moved by Lee Johnson, seconded by Dave Steel that the District purchase the Computer for \$5,250. Passed unanimously.
- F) Moved by Dave Steele, seconded by Jim Smith that all bills be approved as reviewed by management and the Board, in addition to all fund transfers as presented. Passed unanimously.
- G) Moved by Lee Johnson, seconded by Dave Steele that the Board approve the budget for 2002 - 2003 for both water and sewer divisions. Copy attached. Passed unanimously.
- H) Jim has a quote from R. D. Zande & Associates for 3 months of river sampling, etc. for our wastewater facilities. The District needs to determine the background levels of the items that we are required to test for at the wastewater plant. The cost is \$14,778.06. The Board stated that we needed to get at least three bids.
- I) Jim wrote letters to our state Senator, Delegates and the Governor asking for help in getting our water tanks funded. Tom Azinger was the only one that has yet to respond and make any calls. Mr. Ivey has called me and states that he would hope to have money to where he

can fund us in about four months. He stated that even if he did not fund us that the Infrastructure Council should start getting some money from the gray machines and that we might be able to get some of it. Jim has talked to Ron Schultz and we are hoping to have the tanks designed by October of this year. Jim would like to have authorization to make an offer for a tank site in Wildwood. He is not sure what sort of cost we might have for this site.

- J) The District received an Honorable Mention at this years WVWEA/AWWA Conference last month for 2001 O & M Excellence. The District received a plaque that we will take to the wastewater plant for display.
- K) The District has received the written copies of the C-8 test results for the months of March and April 2002. The highest level we are seeing is 1.11 ppb.
- L) On May 23, 2002 Mr. Hayhurst sent a letter to the Court asking them to Dismiss the case. On June 5, 2002 Mr. Hayhurst sent the District a letter outlining Judge Goodwin's Order and Notice concerning our case against Westfield Insurance Company. It outlines dates by which different things must happen.
- M) Discussion of C-8 letters.
- N) Meeting adjourned.

 APPROVED  ATTESTED

**LUBECK PUBLIC SERVICE DISTRICT
WATER BUDGET
FOR THE YEAR ENDING JUNE 30, 2003**

	For the Period 4/30/2002	Annualized	Budget
REVENUE			
Residential Service	\$744,893.11	\$893,871.73	\$895,000.00
Commercial Service	73,690.90	88,429.08	89,000.00
Industrial Service	43,948.08	52,737.70	55,000.00
Public Authority Service	20,093.86	24,112.63	22,000.00
Hauling Tap Service	4,078.16	4,893.79	4,500.00
Private Fire Protection	900.00	1,080.00	1,000.00
Penalties Received	14,310.26	17,172.31	17,000.00
Other Revenue	5,952.71	7,143.25	6,000.00
Total Revenue	\$907,867.08	\$1,089,440.49	\$1,089,500.00
OPERATING EXPENSES			
Power & Pumping			
Wages	\$39,376.84	\$47,252.21	\$50,000.00
Power Purchased	15,905.35	19,086.42	20,000.00
Maintenance - Wells	1,670.52	2,004.62	15,000.00
Total Power & Pumping	\$56,952.71	\$68,343.25	\$85,000.00
Purification Expenses			
Wages	\$2,972.13	\$3,566.56	\$4,000.00
Chemicals	22,917.72	27,501.26	30,000.00
Supplies	18,287.04	21,944.45	22,000.00
Maintenance	27,986.99	33,584.39	34,000.00
Total Purification	\$72,163.88	\$86,596.66	\$90,000.00
Transmission & Distribution			
Wages	\$46,684.60	\$56,021.52	\$60,000.00
Supplies	94.00	112.80	500.00
Water Testing Costs	2,423.55	2,908.26	3,000.00
Meter Testing Costs	339.20	407.04	500.00
Power Purchased	31,779.89	38,135.87	40,000.00
Maintenance - Structures	1,606.60	1,927.92	2,000.00
Maintenance - Mains	9,291.65	11,149.98	12,000.00
Maintenance - Pump House	4,358.29	5,229.95	5,500.00
Maintenance - Meters	12,262.94	14,715.53	15,000.00
Maintenance - Hydrants	1,817.02	2,180.42	5,000.00
Total Transmission and Distribution	\$110,657.74	\$132,789.29	\$143,500.00

**LUBECK PUBLIC SERVICE DISTRICT
WATER BUDGET
FOR THE YEAR ENDING JUNE 30, 2003**

	For the Period 4/30/2002	Annualized	Budget
Customer Accounting			
Wages - Meter Reading	\$7,037.50	\$8,445.00	\$8,500.00
Wages - Billing	16,346.83	19,616.20	20,000.00
Miscellaneous	5,752.24	6,902.69	7,000.00
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Total Customer Accounting	\$29,136.57	\$34,963.89	\$35,500.00
Administrative & General			
Wages	\$60,067.48	\$72,080.98	\$75,000.00
General Expenses	15,069.52	18,083.42	19,000.00
Outside Services	16,833.10	20,199.72	20,000.00
Insurance	18,817.52	22,581.02	24,000.00
Injuries and Damages		0.00	0.00
Welfare & Pension	85,685.61	102,822.73	110,000.00
Miscellaneous	4,894.72	5,873.66	6,000.00
Transportation Expenses	7,443.61	8,932.33	9,000.00
Maintenance of Property	11,130.02	13,356.02	15,000.00
Maintenance - Wages	52,049.36	62,459.23	65,000.00
Depreciation	260,000.00	312,000.00	320,000.00
Taxes	20,038.60	24,046.32	26,000.00
Interest - Deposits	205.89	247.07	300.00
Interest - Equipment Loan	2,039.60	2,447.52	2,400.00
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Total Administrative & General	\$554,275.03	\$665,130.02	\$691,700.00
Bond Service Interest			
Interest - WDA Bond	\$153,240.56	\$183,888.67	\$227,000.00
Interest - RUS Bond	\$19,133.80	22,960.56	22,900.00
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Total Bond Service	\$172,374.36	\$206,849.23	\$249,900.00
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Total Expenses	\$995,560.29	\$1,194,672.34	\$1,295,600.00
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Income Before Other Income	(\$87,693.21)	(\$105,231.85)	(\$206,100.00)

**LUBECK PUBLIC SERVICE DISTRICT
WATER BUDGET
FOR THE YEAR ENDING JUNE 30, 2003**

	For the Period 4/30/2002	Annualized	Budget
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OTHER INCOME

Interest Income	\$5,784.97	\$6,941.96	\$6,000.00
Sinking Fund Income	4,446.37	5,335.64	20,000.00

Total Other Income	<u>\$10,231.34</u>	<u>\$12,277.60</u>	<u>\$26,000.00</u>
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Net Income	<u>(\$77,461.87)</u>	<u>(\$92,954.25)</u>	<u>(\$180,100.00)</u>
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Add:

Depreciation			\$320,000.00
Interest			252,300.00
Transfer from Vehicle Savings Account			35,000.00
			<u>\$607,300.00</u>

Less:

Sinking Fund Payments			\$ 263,820.00
Loan Payments - RUS			31,020.00
Loan Payments - Wesbanco			15,072.00
O & M Reserve Transfers			14,904.00
RUS Reserve Fund			3,255.96
RUS O & M Fund			5,468.04
			<u>\$ 333,540.00</u>

Cash Excess After Debt Service			<u>\$93,660.00</u>
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Equipment Acquisitions

Various Items			\$ 10,000.00
Meters			40,000.00
Service Truck			35,000.00
			<u>35,000.00</u>

Cash in Excess of Expenditures			<u>\$ 8,660.00</u>
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**LUBECK PUBLIC SERVICE DISTRICT
SEWER BUDGET
FOR THE YEAR ENDING JUNE 30, 2003**

	4/30/2002		
	Actual	Annualized	Budget
REVENUE			
Sewer - Domestic Service	\$ 758,492.03	\$ 910,190.44	\$ 925,000.00
Sewer - Commercial Service	30,607.99	36,729.59	37,000.00
Sewer - Public Service	20,329.87	24,395.84	22,000.00
Penalties Received	10,270.01	12,324.01	12,400.00
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Total Revenue	\$ 819,699.90	\$ 983,639.88	\$ 996,400.00
OPERATING EXPENSES			
Collecting Expenses			
Operation Labor	\$ 633.16	\$ 759.79	\$ 1,000.00
Supplies & Expenses	606.82	728.18	1,000.00
Maintenance Collection System Plant	13,632.92	16,359.50	20,000.00
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Total Collecting Expenses	\$ 14,872.90	\$ 17,847.47	\$ 22,000.00
Pumping Expenses			
Power & Fuel	\$ 13,678.24	\$ 16,413.89	\$ 16,500.00
Supplies & Expenses	23,876.96	28,652.35	28,500.00
Maintenance, Supervision & Engineering	3,303.16	3,963.79	4,000.00
Maintenance - Structures & Improvements	196.94	236.33	500.00
Maintenance - Pump Equipment	3,557.57	4,269.08	7,500.00
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Total Pumping Expenses	\$ 44,612.87	\$ 53,535.44	\$ 57,000.00
Treatment & Disposal Expense			
Operation Labor	\$ 51,142.17	\$ 61,370.60	\$ 62,000.00
Supplies & Expense - Main Plant	13,959.03	16,750.84	17,000.00
Power Purchased	34,500.06	41,400.07	41,500.00
Maintenance - Structures & Improvements	1,025.95	1,231.14	1,500.00
Maintenance - Treatment & Disposal Equip	856.66	1,027.99	1,500.00
Sewer Plant Removal	18,085.35	21,702.42	30,000.00
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Total Treatment & Disposal Expenses	\$ 119,569.22	\$ 143,483.06	\$ 153,500.00
Customer Accounting Expense			
Meter Reading	\$ 2,975.89	\$ 3,571.07	\$ 4,000.00
Billing, Collecting & Accounting	9,210.72	11,052.86	12,000.00
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Total Customer Accounting Expense	\$ 12,186.61	\$ 14,623.93	\$ 16,000.00

**LUBECK PUBLIC SERVICE DISTRICT
SEWER BUDGET
FOR THE YEAR ENDING JUNE 30, 2003**

	4/30/2002		
	Actual	Annualized	Budget
Administrative & General			
Administrative & General Salaries	\$ 27,953.67	\$ 33,544.40	\$ 35,000.00
Expenses - General Officers/Employees		0.00	0.00
Accounting Services	12,250.00	14,700.00	14,950.00
Legal Services	14,110.27	16,932.32	10,000.00
Regulatory Commission Expense	8,750.00	10,500.00	8,750.00
Insurance - Facilities	19,150.98	22,981.18	22,900.00
Employee Welfare & Pension	35,335.43	42,402.52	45,000.00
Miscellaneous General Expense	10,965.23	13,158.28	13,000.00
Miscellaneous General Properties	10,639.00	12,766.80	13,000.00
Transportation	2,620.69	3,144.83	3,500.00
Depreciation	567,500.00	681,000.00	681,000.00
Taxes	6,926.01	8,311.21	8,500.00
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Total Administrative & General Expenses	\$ 716,201.28	\$ 859,441.54	\$ 855,600.00
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Bond Service Costs			
Administrative Fee - SRF	\$ 33,539.10	\$ 44,718.80	\$ 40,246.92
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Total Bond Service Costs	\$ 33,539.10	\$ 44,718.80	\$ 40,246.92
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Total Expenses	\$ 940,981.98	\$ 1,133,650.24	\$ 1,144,346.92
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Income Before Other Income	\$ (121,282.08)	\$ (150,010.36)	\$ (147,946.92)
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OTHER INCOME			
Interest Income	\$ 6,463.94	\$ 7,756.73	\$ 8,000.00
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Total Other Income	\$ 6,463.94	\$ 7,756.73	\$ 8,000.00
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Net Income	\$ (114,818.14)	\$ (142,253.63)	\$ (139,946.92)
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Add			
Depreciation			\$ 681,000.00
Funds from Reserve for Plant Removal			30,000.00
Funds from Reserve for Somerville Renovations			20,000.00
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Bond Payments			\$ (565,320.00)
O & M Reserve Payments			(24,910.00)
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Cash After Debt Service			<u>\$ 823.08</u>

DATE: 06/13/02
 TIME: 11:20 AM

LUBECK PUBLIC SRVC DSTR
 Accounts Payable
 Check Register

SH ACCOUNT: 1 113150

CHECK NUMBER	DATE	ID	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	AMOUNT	DISCOUNT AMOUNT	AMOUNT PAID
5104	06/13/02	AGA GA	AGA GAS AND WELDING	93727757	05/24/02	40.65	0.00	40.65
5105	06/13/02	ANETEX	ANETEX DREXELBROOK	44718601	06/10/02	1,436.12	14.36	1,421.76
5106	06/13/02	ANTHON	GALE ANTHONY	592271	06/07/02	240.00	0.00	240.00
5107	06/13/02	AT & T	AT & T	030 337 3531 001	05/13/02	35.33	0.00	35.33
5108	06/13/02	AT&TVI	AT&T WIRELESS SERVICES	2002347009 2800418853	05/27/02 05/27/02	194.59 37.69	0.00 0.00	194.59 37.69
Total Check Amount:								232.28
5109	06/13/02	AUTOZD	AZ COMMERCIAL	6035303000260905	06/05/02	35.27	0.00	35.27
5110	06/13/02	AVAYA	AVAYA, INC.	2713795457	06/06/02	55.63	0.00	55.63
5111	06/13/02	BOSLEY	BOSLEY RENTAL & SUPPLY	P1032767-01 P1032853-01	05/24/02 05/28/02	47.80 13.20	0.00 0.00	47.80 13.20
Total Check Amount:								61.00
5112	06/13/02	C&P	VERIZON	000042342669 16Y	05/17/02	286.25	0.00	286.25
5113	06/13/02	CANON	CANON FINANCIAL SERVICES	3254925	06/01/02	223.01	0.00	223.01
5114	06/13/02	CHEVRO	CHEVRON USA INC	7898819706206	06/01/02	32.22	0.00	32.22
5115	06/13/02	CITGO	CITGO PETROLEUM CORP.	0131451312	05/31/02	577.40	0.00	577.40
5116	06/13/02	CIVITI	ANTHONY J. CIVITILLO	SD REF ACCT.6-6510-00	06/07/02	50.46	0.00	50.46
5117	06/13/02	CM&I	CM & I PRODUCTS, INC.	118425 118542 118587	05/24/02 05/31/02 06/05/02	23.13 75.39 48.15	0.00 0.00 0.48	23.13 75.39 47.67
Total Check Amount:								146.19
5118	06/13/02	CRESCE	CRESCENT & SPRAGUE	S1672802.001 S1673752.001 S1673794.001 S1673897.001 S1674893.001	05/20/02 05/23/02 05/23/02 05/23/02 05/29/02	13.06 1.68 1.85 7.06 14.35	0.00 0.00 0.00 0.00 0.00	13.06 1.68 1.85 7.06 14.35
Total Check Amount:								38.00
5119	06/13/02	CUTNRN	CUT N RUN	515	06/13/02	1,999.00	0.00	1,999.00

DATE: 06/13/02
 TIME: 11:20 AM

LUBECK PUBLIC SRVC DSTR
 Accounts Payable
 Check Register

SH ACCOUNT: 1 113150

CHECK NUMBER	DATE	ID	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	AMOUNT	DISCOUNT AMOUNT	AMOUNT PAID
120	06/13/02		DAILEY CHRISTINE M. DAILEY	SD REF ACCT. 4-0895-01	06/07/02	50.43	0.00	50.43
121	06/13/02	ERSI	ERSI, INC.	90565804	05/28/02	500.00	0.00	500.00
122	06/13/02		FERGUS FERGUSON ENTERPRISES, INC	559424-1	05/24/02	4.08	0.00	4.08
123	06/13/02		GOFFBR GOFF BRO. MACHINE	6260	05/28/02	458.00	0.00	458.00
124	06/13/02		GRESSE LESLIE EQUIPMENT CO.	909701	06/04/02	86.93	0.00	86.93
125	06/13/02		HAMILT FRED HAMILTON	SKITHERMAN RD. PROJECT	06/07/02	677.50	0.00	677.50
126	06/13/02	HOPE	DOMINION HOPE	1 5000 0182 1052	06/05/02	19.44	0.00	19.44
				2 1000 0004 8137	06/05/02	19.44	0.00	19.44
				3 5000 0186 2903	06/05/02	32.01	0.00	32.01
Total Check Amount:								70.89
127	06/13/02		INDUST INDUSTRIAL RUBBER PRODUCT	632108-001	05/24/02	3.42	0.00	3.42
				632113-001	05/24/02	3.42	0.00	3.42
Total Check Amount:								6.84
128	06/13/02	JOHN	LEE JOHNSON	MAY, 2002 REG. MEETING	06/07/02	100.00	0.00	100.00
129	06/13/02	JONESF	FRANKLIN G. JONES	SD REF ACCT. 11-8120-00	06/07/02	50.43	0.00	50.43
130	06/13/02	KLAUS	KLAUS METER & PUMP, INC.	765806	05/22/02	158.23	0.00	158.23
131	06/13/02	L. TIR	LUBECK TIRE SERVICE	4349	05/28/02	7.00	0.00	7.00
132	06/13/02	LAKECR	CRYSTAL LAKE	SD REF ACCT. 12-3040-01	06/07/02	100.92	0.00	100.92
133	06/13/02	LEMONS	LEMON'S FARM EQUIPMENT	11893	05/31/02	48.50	0.00	48.50
134	06/13/02	LUBECK	LUBECK PSD	WATER BILLS	05/22/02	198.22	0.00	198.22
				WATER TREATMENT PLANT	05/22/02	1,352.29	0.00	1,352.29
Total Check Amount:								1,550.51
135	06/13/02	MAHONE	MAHONE TIRE CO.	602767	05/01/02	54.00	0.00	54.00
136	06/13/02	MATHEN	MATHENY MOTOR CO.	81263	06/05/02	46.20	0.00	46.20
137	06/13/02	MCHENR	MC HENRY ELECTRIC CO. INC	14343	05/24/02	145.00	0.00	145.00
138	06/13/02	MIDOHI	MID-OHIO VALLEY MEDICAL	74275	06/07/02	29.00	0.00	29.00

SH ACCOUNT: 1 113150

CHECK NUMBER	DATE	ID	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	AMOUNT	DISCOUNT AMOUNT	AMOUNT PAID
139	06/13/02		MORGAN MORGAN TRACTOR	17086	05/20/02	23.54	0.00	23.54
140	06/13/02		MSUTIL MISS UTILITY OF WY, INC.	IVC0004793	05/31/02	42.50	0.00	42.50
141	06/13/02		MUNICI MUNICIPAL BOND COMMISSION	90 A REVENUE ACCOUNT	06/07/02	21,672.00	0.00	21,672.00
				90 B REVENUE ACCOUNT	06/07/02	313.00	0.00	313.00
				LUB-S-1-99-A-W0-06	06/07/02	36,480.00	0.00	36,480.00
				LUB-S-1-99-B-W0-06	06/07/02	4,390.00	0.00	4,390.00
				LUB-S-2-99-A-W0-06	06/07/02	5,480.00	0.00	5,480.00
				LUB-S-2-99-B-W0-06	06/07/02	660.00	0.00	660.00
Total Check Amount:								68,995.00
142	06/13/02		NEWBER NEWBERRY HARDWARE	129273	05/23/02	1.89	0.00	1.89
				129284	05/24/02	18.57	0.00	18.57
Total Check Amount:								20.46
143	06/13/02		NORTHW NORTHWESTERN LANDFILL, INC	599551	05/30/02	353.10	0.00	353.10
				601698	06/12/02	320.07	0.00	320.07
Total Check Amount:								673.17
144	06/13/02		OFFICE OFFICE DEPOT CREDIT PLAN	6011564203427108	06/04/02	435.56	0.00	435.56
145	06/13/02		OTTSHA SHANE M. OTT	SD REF ACCT.3-1762-03	06/07/02	100.92	0.00	100.92
146	06/13/02	PO	WASHINGTON POSTMASTER	BILLING POSTAGE JUNE	06/07/02	650.00	0.00	650.00
147	06/13/02		POSTLE PHILIP R. POSTLEWAIT CPA	000485	06/01/02	2,200.00	0.00	2,200.00
148	06/13/02		PRATHE PRATHER ENTERPRISES	MAY SERVICES	05/31/02	300.00	0.00	300.00
149	06/13/02		REAGLE REAGLE & PADDEN, INC.	10488	06/10/02	100.00	0.00	100.00
150	06/13/02		ROTORO ROTO-ROOTER SEWER COMPANY	3819	05/19/02	95.00	0.00	95.00
151	06/13/02	RUS	RUS OF MORGANTOWN	37389-0449	05/14/02	82.74	0.00	82.74
				37396-0436	05/21/02	82.74	0.00	82.74
				37403-0443	05/28/02	82.74	0.00	82.74
				37410-0428	06/04/02	82.74	0.00	82.74
				37417-0442	06/11/02	82.74	0.00	82.74
Total Check Amount:								413.70
152	06/13/02		SIGN L SIGN LANGUAGE	3833	06/06/02	270.00	0.00	270.00

DATE: 06/13/02
 TIME: 11:20 AM

LUBECK PUBLIC SRVC DSTR
 Accounts Payable
 Check Register

SH ACCOUNT: 1 113150

CHECK NUMBER	DATE	ID	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	AMOUNT	DISCOUNT AMOUNT	AMOUNT PAID
153	06/13/02		SMITHH HAROLD E. SMITH	2/3 HEALTH INSURANCE	05/24/02	190.00	0.00	190.00
154	06/13/02		SMITHJ JAMES E. SMITH	MAY, 2002 REG. MEETINGS	06/07/02	200.00	0.00	200.00
155	06/13/02		STEELE DAVID D. STEELE	MAY, 2002 REG MEETINGS	06/07/02	200.00	0.00	200.00
156	06/13/02		STEERS STEERS HEATING & COOLING	S-46585-195	06/06/02	267.70	0.00	267.70
157	06/13/02		STELEC STATE ELECTRIC SUPPLY	2089760-00	06/07/02	72.52	0.00	72.52
158	06/13/02		TAYLOR HAROLD'S REFUSE REMOVAL	CO33	06/06/02	44.96	0.00	44.96
				CO69	06/06/02	44.96	0.00	44.96
Total Check Amount:								89.92
159	06/13/02		TAYLRJ REBECCA J. TAYLOR	SD REF ACCT.5-0501-00	06/07/02	50.46	0.00	50.46
160	06/13/02		TRI-SR TRI-STAR PAGING	2002599441	06/01/02	29.85	0.00	29.85
161	06/13/02		USDA RURAL ECONOMIC	JUNE, 2002 PAYMENT	06/07/02	2,585.00	0.00	2,585.00
				MAY, 2002 SURCHARGES	06/07/02	1,058.90	0.00	1,058.90
Total Check Amount:								3,643.90
162	06/13/02		VALTRO VALTRONICS, INC.	SI-2954	05/30/02	15.00	0.00	15.00
163	06/13/02		WAWORK WATER WORKS & INDUSTRIAL	319021	05/30/02	100.00	0.00	100.00
164	06/13/02		WEFHEM WEF MEMBERSHIP	01486556	06/09/02	52.00	0.00	52.00
165	06/13/02		WESBAN WESBANCO BANK, INC.	000314939453	06/09/02	1,241.26	0.00	1,241.26
166	06/13/02		WESTFI WESTFIELD GROUP	4701235316 001 00001	05/26/02	6,575.15	0.00	6,575.15
167	06/13/02		WTRENV JAMES C. WRIGHT	3188	06/05/02	539.00	0.00	539.00
168	06/13/02		WVDHH WV DEPT OF HEALTH & HUMAN	126187	05/31/02	8.00	0.00	8.00
169	06/13/02		WVPSD WV STATE TAX DEPARTMENT	PERIOD ENDING 05/31/02	05/30/02	1,964.00	0.00	1,964.00
170	06/13/02		WVRET WV PUBLIC EMP RETIREMENT	PERIOD ENDING 05/31/02	05/31/02	6,594.22	0.00	6,594.22
171	06/13/02		WVWAT WV WATER & WASTE SUPPLY	37169640-01	05/08/02	6,900.00	0.00	6,900.00
				37172432-01	05/08/02	343.64	0.00	343.64
				37172432-02	05/17/02	224.40	0.00	224.40
				37181940-01	05/17/02	1,054.50	0.00	1,054.50
				37192199-01	05/17/02	99.36	0.00	99.36
Total Check Amount:								8,621.90

DATE: 06/13/02
TIME: 11:20 AM

LUBECK PUBLIC SRVC DSTR
Accounts Payable
Check Register

CASH ACCOUNT: 1 113150

CHECK NUMBER	DATE	ID	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	AMOUNT	DISCOUNT AMOUNT	AMOUNT PAID
5172	06/13/02		ZZIPNT ZZZIP.NET	1666	05/23/02	312.50	0.00	312.50
Number Of Checks Written: 69					Totals:	114,721.06	14.84	114,706.22

End of Check Register ***