LUBECK PUBLIC SERVICE DISTRICT

SEPTEMBER 12, 2002

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

ATTENDING: James Smith, Lee Johnson, David Steele, James Cox, Charles Flinn, Phil Postlewait, Charles Callihan, Delores Callihan, Rick Olcott, Rick Deem, Carol Butler, Kim Braun, Cindy Huxley, Vera Wigal

| | | | Sewer | Water |
|---|---------------|-------------------------------------|----------|--------------|
| NO. OF CUSTOMERS: | Section | 1 Lake Washington Boad | 322 | 486 |
| | Coolion | 2 Lubeck | 331 | 418 |
| | | 3 Riverhill - Blenn, Heights | 237 | 385 |
| | | 4 DuPont Road | 228 | 300 |
| | | 5 Larkmead Road | 118 | 338 |
| | | 6 LMH - Homewood Road | 0 | 269 |
| | | 7 Washington Bottom | 298 | 361 |
| | | 8 New England Ridge | 185 | 317 |
| | | 9 Lubeck South | 219 | 326 |
| | | 10 Larkmead Area - Marrtown | 31 | 305 |
| | | 11 Route 68 South - Hopewell | 0 | 192 |
| | | 12 Mitchell's | 36 | 75 |
| | | Total Customers | 2005 | 3,772 |
| | т | REASURER'S REPORT: | | |
| Revenue Fund - United N | tional Bank | | | \$4,844.28 |
| | | hanco | | \$8,050.19 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$31,359.03 |
| WesBanco Trust Fund | | | | \$398,755.03 |
| Transfer From Revenue to | o Operation a | & Maintenance Checking Account | | \$140,000.00 |
| | • | - | | \$0.00 |
| Transfer From Revenue to | Prudential S | Securities - Water Tap Account | | \$0.00 |
| Transfer From Revenue to | Sewer Rese | erve Account | | \$0.00 |
| Transfer From Revenue to | Vehicle Acc | ount | | \$0.00 |
| 2 Lubeck 33 3 Riverhill - Blenn. Heights 237 4 DuPont Road 228 5 Larkmead Road 118 6 LMH - Homewood Road 0 7 Washington Bottom 298 8 New England Ridge 185 9 Lubeck South 215 10 Larkmead Area - Marrtown 31 11 Route 68 South - Hopewell 0 12 Mitchell's <u>36</u> Total Customers 2005 TREASURER'S REPORT: Revenue Fund - United National Bank Operations & Maintenance Fund - Wesbanco Prudential Securities Sewer Fund Prudential Securities Water Fund Series 1999 Sewerage Bonds Account | | | \$0.00 | |
| Transfer From Investmen | t Account to | Operation & Maintenance Account | t | \$0.00 |
| The following transfers we | re made to c | over payroll since the last Board r | neeting: | |
| Transfer From Revenue t | o Operation | & Maintenance Checking | | \$13,000.00 |
| Transfer From Revenue to | WesBanco | Tax Account | | \$4,889.29 |
| Transfer From Revenue to | Operation 8 | Maintenance Checking | | \$0.00 |

BUSINESS: Prayer by Jim Smith.

A) Moved by Lee Johnson, seconded by Dave Steele that the minutes of the Board meeting of August 22, 2002 be approved. Passed unanimously.

EXISTING PACKAGE PLANT DEMOLITION & LINE REHABILITATION:

- A) Cindy Musser of WV DEP was down doing an inspection of our facilities and went to the Hyview Terrace plant. It was in deplorable condition and had a leaking sewer line coming into it. The District was given a Notice of Violation on this facility. Jim has removed Ron as the operator and given this plant to Charlie and Mark along with orders to do whatever we need to do to get it back into tip top shape. Jim does not know as of yet whether we will get fined or not.
- B) As per the Boards direction at the last board meeting, Jim has contacted Burgess & Niple. Ltd. to see what options they feel are available to the District along with any ideas of cost. Jim has a letter from Ron Schultz that outlines some costs along with time restraints and engineering costs. Ron states in the letter that due to the costs that he feels that the District will need to work on this with our own forces. See attached copy. There were several residents of Pahlhurst present at the Board meeting to express their desire that we quickly get something accomplished with the pond. There was a good discussion and Jim is to get back to them concerning what he feels he can do. The District was given a letter from Charles and Delores Callihan at #4 Pahlhust concerning the sale of their home.

DISCUSSION OF DISTRICT HAPPENINGS:

It was reported what has been done in the District:

- A) Installed 8 water taps since the last Board meeting. There are 7 water taps to be installed. This gives us 51 water taps for 2002. The District has installed 2 sewer taps since the last Board meeting. There is 1 sewer tap to be installed. This gives us 10 sewer taps for 2002.
- B) Repaired water leaks.
- C) Extended sanitary sewer line on Island View Drive.
- D) Completed work orders, spotted lines, set meters.



Lubeck Public Service District P.O. Box 700 Washington, WV 26181

Attention: Mr. James M. Cox Manager

September 11, 2002

Re: Pahlhurst Wastewater Treatment Plant Closure



Dear Mr. Cox:

Burgess & Niple, Limited 4424 Emerson Avenue Parkersburg, WV 26104 304 485.8541 Fax 304 485.0238

We understand that the District is once again considering the closure of the existing wastewater treatment facilities at the Pahlhurst subdivision. As requested, we have performed a preliminary review of the engineering and construction issues associated with this proposed effort.

You may recall that near the completion of the major wastewater system improvements completed by the District in 2000, we requested a proposal from Pipe Plus, Inc. for abandonment of all of the District's existing package plants. It was believed that the most cost-effective method to deal with these plants would be as a change order to an existing construction contract. Pipe Plus was believed to be qualified to perform the work and already had equipment and personnel mobilized in the District. The proposed change order price for the Pahlhurst facilities was \$133,950. This price assumed that the sludge from the existing pond could be land applied. A copy of Pipe Plus' pricing sheet is attached for your convenience. The Pahlhurst facilities were part of a total quote of nearly \$400,000 for removal of all of the District's existing plants.

At that time, the District concluded that it did not have the funds available, either in the project budget or from other system revenues, to allow a contractor to complete the removal of the package plants. The District chose a more cost-effective, though more time consuming approach, of removing these facilities with its own forces. Our expectation is that similar financial restrictions exist today making removal of the Pahlhurst facilities using a traditional contract approach impractical.

Applying a traditional public contracting approach to this project would likely increase cost without speeding the process. First, formal construction contract documents will be required resulting in additional engineering fees. We estimate that engineering fees could range from \$10,000 to \$25,000 depending upon the complexity of the construction documents required and the assistance provided in completing the lagoon abandonment documentation for the state. Secondly, the prices given by Pipe Plus in 2000 would likely increase today. A contractor would now have to factor mobilization, as well as three years of cost increases for labor and material, into its price. Finally, given the potential cost of the project, it is probable that the Public Service Commission would view the project as requiring a Certificate of Convenience and Necessity.

1 9 1 2

September 11, 2002 Page 2

Given this scenario, we believe that it is still appropriate for the District to take steps to abandon the existing Pahlhurst wastewater facilities with District forces. We are willing to meet with you at your convenience to discuss this situation and assist in developing other alternatives.

Sincerely,

Ronald R. Schultz, P.E.

District Director

RRS:jkm Attachment copy: File

PIPE PLUS, INC. UTILITY CONTRACTOR



7010 MacCorkle Avenue S.W. • St. Albans, WV 25177 • (304) 722-7400 / Fax 722-4884

May 16, 2000

Mr. John Goodman Burgess & Niple 4424 Emerson Avenue Parkersburg, WV 26204

RE: Demolition of Packaged Treatment Plants (Lubeck)

John,

I am pleased to quote this project for the following prices:

ì

| Walnut Grove | \$ 17,250.00 | \$ 3,450.00** |
|---------------|--------------|----------------|
| Wash Apts | \$ 13,125.00 | \$ 500.00** |
| McPherson Sub | \$ 5,625.00 | \$ 5,625.00** |
| Oak Acres | \$ 18,000.00 | \$ 3,450.00** |
| Tarrytowne | \$ 28,250.00 | \$ 6,000.00** |
| Wakefield #1 | \$ 16,875.00 | \$ 3,000.00** |
| Wakefield #2 | \$ 16,875.00 | \$ 3,000.00** |
| Lubeck Hills | \$ 28,875.00 | \$ 0.00** |
| Rosemar | \$ 15,625.00 | \$ 1,800.00** |
| Palhurst Pond | \$101,700.00 | \$ 0.00** |
| Palhurst #1 | \$ 16,125.00 | \$ 2,000.00** |
| Palhurst #2 | \$ 16,125.00 | \$ 2,000.00** |
| Lubeck School | \$ 24,375.00 | \$ 2,500.00** |
| Bethel #1 | \$ 17,250.00 | \$ 3,200.00** |
| Bethel #2 | \$ 23,000.00 | \$ 3,450.00** |
| Sommervilla | \$ 23,750.00 | \$ 3,800.00** |
| Total: | \$382,825.00 | \$ 43,775,00** |
| | | |

**Deduct for Owner Removing Sewage

All work is to conform to the scope sheet provided by Burgess & Niple (Job No. 24318) dated 4/19/00 with the following exceptions:

1. Add \$100,530.00 should contents of Palhurst Pond not be able to be land applied Owner to get Permit.

2. Deduct \$5,800.00 if Lubeck School Plant is demolished in place.

Should you have questions or comments, please contact me.

Sincerely,

- Pilison

Scott Pierson President

9

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

August Water Pumped to System: Homewood Booster Station: New England Booster Station: High Water Usage and Day: Low Water Usage and Day: 29,629,000 Gallons 280,000 Gallons 1,807,000 Gallons 1,455,000 on 08/23 406,000 on 08/22

Experienced no overflows.

GENERAL BUSINESS:

- A) Moved by Dave Steele, seconded by Lee Johnson that all bills be approved as reviewed by management and the Board, in addition to all fund transfers as presented. Passed unanimously.
- B) The Public Service Commission has come back stating that the District will be required to make a yearly statement to them concerning the progress on getting water to the Wadesville area and more particularly the Landowner's Non-Profit Water Association area. We will be doing this starting in November 2002.
- C) The District has some prices for replacement of a pump and motor at the water treatment plant. The cost to replace the motor and pump will be \$12,285. This motor was just worked on a little over a year ago. The Board agreed that we should replace both the motor and pump with new ones.
- D) Fred Rader has sent a letter to the WV Development Office in Charleston asking why a surcharge cannot be charged to an area if it is to help pay for the cost of getting the water service to them. Jim has yet to hear from him with their answer.

E) Meeting adjourned.

noomAPPROVED James Amit

| | 09/12/02 11:30 AM | l | | LUBECK PUBLIC SRVC DSTRT Accounts Payable Check Register | | | | PAGE 1 |
|------------|---------------------------|---------|---------------------------|--|----------------------|--------------------|--------------|------------------|
| | CCOUNT : | 1 11315 |) | *********** | *** | ***** | ***** | |
| HEC R | X Date | ID | VENDOR NANE | INVOICE NUMBER | INVOICE DATE | ANOUNT | DISCOUNT | ANOUNT PAID |
| 190 | 09/12/02 | ADANS | KINBERLY S. ADANS | SD REF ACCT. 10-2003-03 | 89/11/82 | 100.92 | 0.00 | 100.92 |
| 91 | 0 9/12/ 02 | ALLIED | ALLIED AUTO GLASS | 15591 | 0 6/27/82 | 258.90 | 0.00 | 25 8. 98 |
| 92 | 09/12/02 | APPALA | APPALACHIAN SOFTWARE, INC | SEPT. 5, 2002 | 09/05/02 | 487.96 | 8.90 | 407.96 |
| 93 | 09/12/02 | AT & T | AT & T | 030 337 3531 0010 054 251 6477 001 | 08/13/02 08/28/02 | 43, 56 19, 63 | 0.00 0.00 | 43.56 19.63 |
| | | | | | | Total Ch | eck Amount: | 63.19 |
| 94 | 09/12/02 | ATT | ATT VIRELESS SERVICES | 2902347009 | 08/27/02 | 245.00 | 0.00 | 2 4 5. 00 |
| | | | | 2899418853 | 08/27/02 | 36.65 | 0.00 | 36.65 |
| | | | | | | Total Ch | eck Amount: | 281.65 |
| 95 | 09/12/02 | AUTOFL | AUTO FLEET & INDUSTRIAL | 102955 | 09/09/02 | 36.54 | 0.00 | 36.54 |
| 96 | 09/12/02 | AUTOZO | AZ CONNERCIAL | 1104753874 | 09/03/02 | 14.92 | 0.00 | 14.92 |
| | | | | 1104757061 | 09/06/02 | 18.89 | 0.00 | 18.89 |
| | | | | | | Total Ch | eck Amount: | 33.81 |
| 97 | 09/12/02 | BLN | BURGESS & NIPLE, LIMITED | 02PA1379 | 09/05/02 | 1 , 000. 00 | 8.99 | 1,000.00 |
| 98 | 09/12/02 | BARKER | DEANNA BARKER | SD REF ACCT. 5-0535-01 | 09/11/02 | 37.85 | 0.00 | 37.85 |
| 99 | 89/12/82 | BOGLEY | CHRISTINE BOGLEY | SD REF ACCT. 2-3095-01 | 09/11/02 | 5 8. 4 6 | 8.88 | 50. 46 |
| 89 | 09/12/02 | BROWNJ | JOSEPH N. BROWN | SEPT. 10, 2002 | 09/10/02 | 383.62 | 8. 89 | 383.62 |
| 1 | 09/12/02 | BUSICK | KURT & HONA BUSICK | SD REF ACCT. 7-3250-04 | 09/11/02 | 1 00. 99 | 0.00 | 100.99 |
| 02 | 09/12/02 | C&P | VERIZON | 000042342669-16Y | 08/17/02 | 492.41 | 8. 69 | 402.41 |
| 03 | 09/12/02 | CANON | CANON FINANCIAL SERVICES | 3395097 | 89/06/02 | 223.01 | 8.00 | 223.01 |
| 04 | 09/12/02 | CAPLIN | ROY CAPLINGER, JR. | SD REF ACCT. 10-0555-03 | 09/11/02 | 16.21 | 0.00 | 16.21 |
| 0 5 | 8 9/12/ 8 2 | CARNIC | CHRISTINE CARNICLE | SD REF ACCT.1-0118-01 | 09/11/02 | 58. 25 | 0.00 | 50.25 |
| 96 | 09/12/02 | CHEVRO | CHEVRON USA INC | 7898819706208 | 08/30/02 | 63.65 | 0.00 | 63,65 |
| 87 | 09/12/02 | CITGO | CITGO PETROLEUN CORP. | 00 131451312 | 08/30/02 | 628.47 | 8. 80 | 628. 47 |
| 18 | 09/12/02 | CLAREN | CLARENONT CHENICALS | 9978 | 09/05/02 | 55.64 | 1.11 | 54.53 |

•

| TE: 09/12/ (NE: 11:30 | AM | | LUBECK PUBLIC SRVC DSTRT Accounts Payable Check Register | | | | PAGE 2 |
|--------------------------|-----------|-------------------------|--|----------------------------------|-------------------------|----------------------------|----------------------------|
| SH ACCOUNT: CHECK | 1 11315 | 8 | | | | | |
| ER DATE | ID | VENDOR NAME | INVOICE NUMBER | INVOICE DATE | ANOUNT | DISCOUNT ANOUNT | AHOUNT PAID |
| 509 09/12/0 | 2 COLLIN | VALONE L. COLLINS | SD REF ACCT. 8-1175-00 | 09/11/02 | 50.49 | 0.00 | 50.49 |
| 51 0 0 9/12/0 | 2 COMPAN | COMPANION LIFE | 983 85 41258 888 | 08/20/02 | 558.03 | 8.99 | 558 . 8 3 |
| 511 09/12/0 | 2 CONRAD | KATTHEW CONRAD | SD REF ACCT. 4-1180-01 | 09/11/02 | 100.92 | 0.99 | 188.92 |
| 512 09/12/0 | 2 CURRAN | RUSSELL C. CURRAN | SD REF ACCT. 12-4500-02 | 09/11/02 | 50.4 6 | 0.00 | 50.4 6 |
| 513 09/12/0 | 2 CUTHRN | CUT N RUN | 528 | 09/12/02 | 1, 875. 00 | 8.99 | 1, 875. 99 |
| 514 09/12/0 | 2 DEPRIE | DONALD L. DEPRIEST | SD REF ACCT. 7-4445-01 | 09/11/02 | 188.92 | 8. 88 | 1 00. 92 |
| 515 09/12/0 | 2 EVERGR | EVERGREEN FLORIST | CLICK-WREATH | 08/20/02 | 48.00 | 8.89 | 48. 08 |
| 516 09/12/0 | 2 GOLDNA | LEE R. GOLDHAN | SD REF ACCT. 5-1260-05 | 09/11/02 | 66.67 | 8.00 | 66.67 |
| 517 09/12/0 | 2 HALLTE | TERRI HALL | SD REF ACCT. 9-1500-00 | 09/11/02 | 101.14 | 0.00 | 101.14 |
| 518 09/12/0 | 2 HAYHUB | BRIAN HAYHURST | SD REF ACCT. 3-1179-01 | 09/11/02 | 100.85 | 0.99 | 1 00. 85 |
| 519 09/12/02 | 2 HOPE | DOMINION HOPE | 1 5000 0182 1052 2 1000 0004 8137 3 5000 0186 2903 | 09/03/02 09/03/02 09/03/02 | 19.44 17.22 13.52 | 0.00 6.99 8.99 | 19. 44 17. 22 13. 52 |
| | | | 0 0000 0100 2500 | 037 0 37 04 | | eck Amount: | *** |
| 520 09/12/0 | 2 HORNBE | ROBERT HORNBECK | SD REF ACCT. 1-2839-03 | 09/11/02 | 50.43 | 6. 80 | 50.43 |
| 521 09/12/0 | 2 JOHN | LEE JOHNSON | AUG. 2002 REG NEETINGS | 09/09/02 | 200.00 | 0.00 | 208.00 |
| 522 09/12/0 | 2 JOHNSJ | JOHI JOHNSON | SD REF ACCT. 9-1867-00 | 89/11/82 | 50.4 6 | 9.00 | 5 8.4 6 |
| 523 09/12/0 | 2 KASSIN | BRUCE L. KASSINGER | SD REF ACCT. 12-1850-02 | 0 9/11/ 0 2 | 83.62 | 8.89 | 83.62 |
| 524 09/12/0 | 2 KYSERS | SALLY J. KYSER | SD REF ACCT. 12-0650-01 | 09/11/02 | 15.39 | 0. 99 | 15.30 |
| 525 09/12/0 | 2 L. TIR | LUBECK TIRE SERVICE | 4374 | 09/06/02 | 368.00 | 8.00 | 368.00 |
| 526 09/12/0 | 2 LAWREN | JOHN S. LAWRENCE | SD REF ACCT. 1-0320-00 | 09/11/02 | 50. 53 | 8.00 | 50. 53 |
| 527 09/12/0 | 2 LOWE'S | LOVE'S BUSINESS ACCOUNT | 821 3049 102180 1 | 09/03/02 | 25.65 | 8.08 | 25.65 |
| 528 09/12/0 | 12 LUBECK | LUBECK PSD | 4632 VATER BILLS | 08/22/02 08/22/02 | 1, 418. 82 209. 11 | 6 . 88 9. 88 | 1, 418. 82 209. 11 |

,

Total Check Amount:

1,627.93

| 5529 99/12/42 LUBSD LUBSCK PSD SD REF ON ACCTS. 99/11/62 658.17 0.00 659 5539 09/12/42 KUTEYK KEMBETH HUVEY SD REF ON ACCTS. 09/11/62 58.45 0.00 74 5531 09/12/42 HILER HIRE'S COLLISION REPAIR 19955 07/17/62 75.00 0.00 74 5533 09/12/42 HIRE HIRE'S COLLISION REPAIR 19955 07/17/62 75.00 0.00 74 5533 09/12/42 HIRE HIRE'S COMMUNICATIONS 77955 07/17/62 75.00 0.00 74 5533 09/12/42 HURICI HURICIPAL BOND COMPISSION 90 A REVENUE ACCOUNT 09/09/02 21,672.00 0.00 31.00 0.00 31.00 0.00 31.00 0.00 31.00 0.00 31.00 0.00 31.00 0.00 4,939.00 0.00 4,939.00 0.00 31.00 0.00 4,939.00 0.00 4,939.00 0.00 5,400.00 0.00 5,400.00 | | 09/12/02 11:30 AM | | | LUBECK PUBLIC SRVC DSTRT Accounts Payable Check Register | | | | PAGE 3 |
|---|---------------|----------------------|--------|----------------------------|--|------------------|------------------|------------------|---------------|
| SER DATE ID LARE THYOICE NUMBER DATE AMOUNT | | | | | | | | | |
| 5300 09/12/02 HCVEYE KERNETH HCVEY SD REF ACCT, 9-2678-01 09/11/02 58.45 0.00 59 5531 09/12/02 HIKE 'S CULLISION REPAIR 1995 GHC JINHY REPAIRS 09/11/02 74.5 60 0.00 74.0 5531 09/12/02 HIKE'S CULLISION REPAIR 1995 GHC JINHY REPAIRS 09/11/02 75.00 0.00 74.0 5533 09/12/02 HIRIES COMMUNICATIONS 77955 07/17/02 75.00 0.00 74.0 5534 09/12/02 HURICS MUNICIPAL BOND CONNISSION 90 & REVENUE ACCOUNT 09/09/02 36,460,00 0.00 31.00 0.00 31.00 0.00 31.00 0.00 31.00 0.00 31.00 0.00 31.00 0.00 31.00 0.00 31.00 0.00 31.00 0.00 31.00 0.00 31.00 0.00 31.00 0.00 31.00 0.00 31.00 0.00 31.00 0.00 31.00 0.00 31.00 0.00 31.00 0.00 31.00 <th></th> <th></th> <th></th> <th></th> <th>INVOICE NUMBER</th> <th></th> <th>ANOUNT</th> <th></th> <th>AHOUNT PAID</th> | | | | | INVOICE NUMBER | | ANOUNT | | AHOUNT PAID |
| 5531 69/12/02 NIKE NIKE'S COLLISION REPAIR 1995 GHC JIENY REPAIRS 08/14/02 745.60 0.00 74 5532 69/12/02 NULLER NILLER COMMUNICATIONS 77955 07/17/02 75.00 0.00 74 5533 69/12/02 NUNICI NUNICIPAL BOND CONSISSION 90 A REVENUE ACCOUNT 09/09/02 21,672.00 0.00 71 5534 09/12/02 NUNICI NUNICIPAL BOND CONSISSION 90 A REVENUE ACCOUNT 09/09/02 35,480.00 0.00 31: 0.00 74 5534 09/12/02 NUNICIPAL BOND CONSISSION \$100-51-99-A-W0-66 09/09/02 35,480.00 0.00 5,490.00 0.00 5,490.00 4,390.00 4,99 5535 09/12/02 NURICS NUNICIPAL BOND CONSISSION \$100-52-99-B-W0-66 09/09/02 5,480.00 0.00 5,400.00 4,59 5535 09/12/02 NURICS NURICIPAL BOND CONSISSION \$100-52-99-B-W0-66 09/09/02 36,400 0.00 5,400.00 5,400.00 5,400.00 5,400.00 5,400.00 5,400.00 5,400.00 5,400.00 5,400.00 5,400.00 5,400.00 | 529 | 09/12/02 | LUBSD | LUBECK PSD | SD REF ON ACCTS. | 09/11/02 | 858.17 | 9.00 | 858.17 |
| 5532 09/12/02 NILLER NILLER COMMUNICATIONS 77955 07/17/02 75.00 0.00 77 5533 09/12/02 NUNICI NUNICIPAL BOND COMMISSION 90 A REVENUE ACCOUNT 09/09/02 21,672.00 0.00 21,672.00 5534 09/12/02 NUNICS NUNICIPAL BOND COMMISSION 01.18-5-1-99-A-W0-06 09/09/02 36,480.00 0.00 31.20 5534 09/12/02 NUNICS NUNICIPAL BOND COMMISSION 01.18-5-1-99-A-W0-06 09/09/02 36,480.00 0.00 35,480 5535 09/12/02 NUNICS NUNICIPAL BOND COMMISSION 01.18-5-1-99-A-W0-06 09/09/02 5,480.00 0.00 36,480.00 0.00 36,480.00 0.00 36,480.00 0.00 36,480.00 0.00 36,480.00 0.00 36,480.00 0.00 36,480.00 0.00 36,480.00 0.00 36,480.00 0.00 36,480.00 0.00 36,480.00 0.00 36,480.00 0.00 36,480.00 0.00 36,480.00 0.00 36,480.00 0.00 36,480.00 0.00 36,480.00 0.00 36,480.00 0.00 36,480.00 36,480.00 36,480.00 36,480.00 36,480.00 36,455.00 0.00 <td>530 (</td> <td>99/12/02</td> <td>NCVEYK</td> <td>KENHETH NCVEY</td> <td>SD REF ACCT. 9-2670-01</td> <td>09/11/02</td> <td>50.46</td> <td>0.00</td> <td>58. 46</td> | 530 (| 9 9/12/02 | NCVEYK | KENHETH NCVEY | SD REF ACCT. 9-2670-01 | 09/11/02 | 50.4 6 | 0.00 | 58. 46 |
| 5533 09/12/02 HUNICI HUNICIPAL BOND COMMISSION 90 A REVENUE ACCOUNT 09/09/02 21,672.00 6.00 313.00 0.00 312.00 5534 09/12/02 HUNICS HUNICIPAL BOND COMMISSION 04 A REVENUE ACCOUNT 09/09/02 36,430.00 0.00 312.00 5534 09/12/02 HUNICS HUNICIPAL BOND COMMISSION 01.18-5-1-99-A-W0-06 09/09/02 36,430.00 0.00 36,430.00 5535 09/12/02 HUNICS HUNICIPAL BOND COMMISSION 01.18-5-1-99-A-W0-06 09/09/02 36,430.00 0.00 3,430.00 5535 09/12/02 HUNICS HUNICIPAL BOND COMMISSION 04.118-5-1-99-A-W0-06 09/09/02 5,430.00 0.00 3,430.00 5535 09/12/02 HURICS HUNICIPAL BOND COMMISSION 04.118-5-1-99-A-W0-06 09/09/02 5,430.00 0.00 5,400.00 5535 09/12/02 HURICS HUNICIPAL BOND COMMISSION 0006670 06/02/02 5,400.00 0.00 300 5535 09/12/02 HURICS HURICIPAL BANDFILL, INC 6497924 06/02/02 105.60 0.00 36 5537 09/12/02 HORTHW HORTHWESTERN LAMOFILL, INC 6411564203427108 09/04/02 101.96 0.00 36 5539 0 | 531 (| 8 9/12/82 | NIKE | NIKE'S COLLISION REPAIR | 1995 GHC JINNY REPAIRS | 08/14/0 2 | 7 4 5. 68 | 0.99 | 745.60 |
| 90 B REVENUE ACCOUNT 09/09/02 313.00 0.00 311 5534 09/12/02 NUMICS MUNICIPAL BOND COMMISSION 0108-5-1-99-A-W0-06 09/09/02 36,460.00 0.00 36,560.00 0.00 36,550 66,660 0.00 36,553 36,560.00 0.00 36,553 36,560.00 0.00 36,553 36,560.00 0.00 36,553 36,560.00 0.00 36,553 36,560.00 0.00 36,553 36,560.00 0.00 36,553 36,560.00 0.00 | 532 (| 09/12/02 | MILLER | NILLER COMMUNICATIONS | 77955 | 07/17/02 | 75. 00 | 0.00 | 75.00 |
| 5534 09/12/62 NUMICI PAL BOND COMMISSION #LUB-5-1-99-A-W0-66 09/09/02 36,480.00 8.00 36,494 5534 09/12/62 NUMICI PAL BOND COMMISSION #LUB-5-1-99-B-W0-66 09/09/02 36,480.00 8.00 36,494 5535 09/12/62 XTERS NUMICI PAL BOND COMMISSION #LUB-5-1-99-B-W0-66 09/09/02 5,480.00 8.00 5,490 5535 09/12/62 MTERS SEPTIC TK. CLEANING 006670 06/02/02 300.00 0.00 360 5535 09/12/62 MEENARK REMARK ELECTRONICS 6497924 08/25/02 105.60 0.00 360 5535 09/12/62 NORTHW MORTHWESTERN LANDFILL, INC 614411 08/25/02 105.60 0.00 360 5535 09/12/62 NORTHW MORTHWESTERN LANDFILL, INC 614411 08/27/02 369.45 0.00 360 5535 09/12/62 OFFICE DEPOT CREDIT PLAN 60115642803427108 09/04/02 101.95 0.00 36 5536 09/12/62 OFFICE DEPOT CREDIT PLAN 60115642803427108 09/04/02 101.95 0.00 36 5537 09/12/62 OHIO V OHIO VALLEY NEDICAL 161052 08/30/02 90.00 0.00 | 533 (| 09/12/02 | NUNICI | NUNICIPAL BOND CONNISSION | 90 A REVENUE ACCOUNT | 09/09/02 | 21,672.00 | 0.98 | 21, 672. 00 |
| 5534 09/12/02 MUNICS MUNICIPAL BOND COMMISSION #LUB-S-1-99-A-W0-06 09/09/02 36,480.00 0.00 36,480 #LUB-S-1-99-B-W0-06 09/09/02 5,480.00 0.00 5,480 0.00 5,480 #LUB-S-2-99-A-W0-06 09/09/02 5,480.00 0.00 5,480 0.00 5,480 #LUB-S-2-99-B-W0-06 09/09/02 5,480.00 0.00 5,480 0.00 5,480 #S535 09/12/02 NTERS MYERS SEPTIC TK. CLEANING 006870 08/02/02 300.00 0.00 300 \$535 09/12/02 NEWARK NEWARK ELECTRONICS 6497924 08/26/02 105,60 0.00 36 \$537 09/12/02 NORTHW NORTHWESTEEN LANDFILL, INC 614411 08/26/02 105,60 0.00 36 \$538 09/12/02 OFFICE OFFICE DEPOT CREDIT PLAN 6011564203427108 09/04/02 101.96 0.00 36 \$539 09/12/02 OHIO V OHIO VALLEY MEDICAL 161052 08/30/02 90.00 0.00 99 \$540 09/12/02 PARKES PARKEESBURG SENTIREL CO. L00256 09/09/02 177.79 0.00 17 \$541 09/12/02 PRE | | | | | 90 B REVENUE ACCOUNT | 89/89/82 | 313.00 | 0.00 | 313.00 |
| 1118-S-1-99-B-N0-06 09/09/02 1,398.00 0.00 1,399 1118-S-2-99-B-N0-06 09/09/02 5,480.00 0.00 5,480 1118-S-2-99-B-N0-06 09/09/02 5,480.00 0.00 5,480 1118-S-2-99-B-N0-06 09/09/02 5,480.00 0.00 5,480 5535 09/12/02 HYERS SEPTIC TK. CLEANING 006870 08/02/02 300.00 0.00 300 5535 09/12/02 HYERS SEPTIC TK. CLEANING 006870 08/02/02 300.00 0.00 300 5535 09/12/02 HORTHW HORTHWESTERH LANDFILL, INC 614411 08/25/02 105.60 0.00 345 5537 09/12/02 OFFICE OFFICE DEPOT CREDIT PLAN 6011564203427100 09/04/02 101.96 0.00 345 5538 09/12/02 OHIO V OHIO VALLEY HEDICAL 161052 06/30/02 90.00 0.00 90 540 09/12/02 PARKES PARKERSBURG SENTINEL CO. L00256 09/09/02 177.79 0.00 17 541 09/12/02 PETERS HELISSA A. PETERS SD REF ACCT. 7-0210-02 09/11/02 50.43 | | | | | | | Total Ch | eck Amount: | 21, 985. 00 |
| #LUB-S-2-99-A-W0-06 09/09/02 5,480.00 0.00 5,480 #LUB-S-2-99-B-W0-06 09/09/02 5,480.00 0.00 666 Total Check Amount: 47,011 ES35 09/12/02 NYERS MYERS SEPTIC TK. CLEANING 006870 08/02/02 300.00 0.00 300 ES35 09/12/02 NEWARK NEWARK ELECTRONICS 6497924 08/25/02 105.60 0.00 300 ES35 09/12/02 NORTHW NORTHWESTERN LANDFILL, INC 614411 08/27/02 369.45 0.00 365 ES37 09/12/02 NORTHW NORTHWESTERN LANDFILL, INC 614411 08/27/02 369.45 0.00 365 ES38 09/12/02 OFFICE DEPOT CREDIT PLAN 6011564203427108 09/04/02 101.96 0.00 345 ES38 09/12/02 OHIO V OHIO VALLEY MEDICAL 161052 08/30/02 90.00 0.00 99 E40 09/12/02 PARKENS PARKERSBURG SANITARY BD AUGUST, 2002 PKSB SEVER 08/27/02 12,172.61 0.00 12,17 E41 09/12/02 PKSEWR PARKERSBURG SANITARY BD AUGUST, 2002 PKSB SEVER 08/27/02 12,172.61 0.00 12,17 E42 | 534 | 09/12/02 | NUNICS | MUNICIPAL BOND COMMISSION | #LUB-S-1-99-A-W0-06 | 09/09/02 | 36, 488. 00 | 0.00 | 36, 480. 00 |
| #LUB-S-2-99-B-W0-06 09/09/02 666.00 0.00 666 Total Check Amount: 70 555 09/12/02 NYERS SEPTIC TK. CLEANING 006870 08/02/02 300.00 0.00 300 555 09/12/02 NYERS SEPTIC TK. CLEANING 006870 08/02/02 300.00 0.00 300 555 09/12/02 NUERARK NEWARK ELECTRONICS 6497924 08/26/02 105.60 0.00 100 5537 09/12/02 NORTHW NORTHWESTERN LANDFILL, INC 614411 08/27/02 369.45 0.00 360 5537 09/12/02 NORTHW NORTHWESTERN LANDFILL, INC 614411 08/27/02 369.45 0.00 361 5538 09/12/02 OFFICE DEPOT CREDIT PLAN 6011564203427108 09/04/02 101.96 0.00 361 5539 09/12/02 OHIO V OHIO VALLEY HEDICAL 161052 08/30/02 90.00 0.00 90 541 09/12/02 PETERS NELISSA A. PETERS SD REF ACCT.7-0210-02 09/11/02 50.43 0.00 12,17 543 09/12/02 PKSEWR PARKERSBURG SANITARY BD AUGUST, 2002 PKSB SEVER 08/27/02 12,172.61 0.00 12,17 </td <td></td> <td></td> <td></td> <td></td> <td>#LUB-S-1-99-B-W0-06</td> <td>09/09/02</td> <td>4, 390. 00</td> <td>0.00</td> <td>4, 390. 00</td> | | | | | #LUB-S-1-99-B-W0-06 | 09/09/02 | 4, 390. 00 | 0.00 | 4, 390. 00 |
| Total Check Amount: 47,010 535 09/12/02 NYERS MYERS SEPTIC TK. CLEANING 006870 08/02/02 300.00 0.00 300 535 09/12/02 NEWARK NEWARK ELECTRONICS 6497924 08/25/02 105.60 0.00 108 535 09/12/02 NORTHW NORTHWESTERN LANDFILL, INC 614411 08/27/02 369.45 0.00 360 537 09/12/02 NORTHW NORTHWESTERN LANDFILL, INC 614411 08/27/02 345.27 0.00 345 538 09/12/02 OFFICE OFFICE DEPOT CREDIT PLAN 6011564203427108 09/04/02 101.96 0.00 100 539 09/12/02 OFFICE OFFICE DEPOT CREDIT PLAN 6011564203427108 09/04/02 101.96 0.00 100 539 09/12/02 OHIO V OHIO VALLEY HEDICAL 161052 08/30/02 90.00 0.00 91 540 09/12/02 PARKIS PARKERSBURG SENTINEL CO. L00266 09/09/02 177.79 0.00 177.75 541 09/12/02 PETERS MELISSA A. PETERS SD REF ACCT.7-0210-02 09/11/02 50.43 0.00 55 542 09/12/02 PKSEVR PARKERSBURG SANITARY BD AUGUST, 2002 PKSB SEVER | | | | | | | • | | 5, 480. 00 |
| 535 09/12/02 NYERS NYERS SEPTIC TK. CLEANING 006870 68/02/02 300.00 0.00 300 535 09/12/02 NEWARK NEWARK ELECTRONICS 6497924 08/26/02 105.60 0.00 108 537 09/12/02 NORTHW NORTHW NORTHWESTERN LANDFILL, INC 614411 08/22/02 369.45 0.00 36 537 09/12/02 NORTHW NORTHW NORTHWESTERN LANDFILL, INC 614411 08/22/02 369.45 0.00 36 538 09/12/02 NORTHW NORTHW NORTHWESTERN LANDFILL, INC 614411 08/22/02 369.45 0.00 345 538 09/12/02 OFFICE OFFICE DEPOT CREDIT PLAN 6011564203427108 09/04/02 101.96 0.00 10 539 09/12/02 OFFICE OFFICE DEPOT CREDIT PLAN 6011564203427108 09/04/02 101.96 0.00 10 540 09/12/02 PARKNS PARKERSBURG SENTINEL CO. L00266 09/09/02 177.79 0.00 <td< td=""><td></td><td></td><td></td><td></td><td>#LUB-S-2-99-B-¥0-06</td><td>09/09/02</td><td>660.00</td><td>8.00</td><td>660.00</td></td<> | | | | | #LUB-S-2-99-B-¥0-06 | 09/09/02 | 660.00 | 8.00 | 660.00 |
| 536 09/12/02 NEWARK NEWARK ELECTRONICS 6497924 08/25/02 105.60 0.00 105 537 09/12/02 NORTHW NORTHWESTERN LANDFILL, INC 614411 08/27/02 369.45 0.00 345 537 09/12/02 NORTHW NORTHWESTERN LANDFILL, INC 614411 09/06/02 345.27 0.00 345 538 09/12/02 OFFICE OFFICE DEPOT CREDIT PLAN 6011564203427108 09/04/02 101.96 0.00 100 539 09/12/02 OFFICE OFFICE DEPOT CREDIT PLAN 6011564203427108 09/04/02 101.96 0.00 100 539 09/12/02 OHIO V OHIO VALLEY MEDICAL 161052 08/30/02 90.00 0.00 9 540 09/12/02 PARKIS PARKERSBURG SENTINEL CO. L00266 09/09/02 177.79 0.00 17 541 09/12/02 PETERS MELISSA A. PETERS SD REF ACCT.7-0210-02 09/11/02 50.43 0.00 51 542 09/12/02 PKSENR PARKERSBURG SANITARY BD AUGUST, 2002 PKSB SEVER 08/27/02 12,172.61 0.00 12,172. 543 09/12/02 PO NASHINGTON POSTHASTER SEPT. 2002 BILL. POST. 09/09/02 700.00 | | | | | | | Total Ch | eck Amount: | 47, 018. 00 |
| 5537 09/12/02 NORTHW MORTHWESTERN LANDFILL, INC 614411 08/27/02 369.45 0.00 369.45 5537 09/12/02 OFFICE OFFICE DEPOT CREDIT PLAN 614411 09/06/02 345.27 0.00 345.27 5538 09/12/02 OFFICE OFFICE DEPOT CREDIT PLAN 6011564203427108 09/04/02 101.96 0.00 10 5539 09/12/02 OHIO V OHIO VALLEY MEDICAL 161052 08/30/02 90.00 0.00 10 5540 09/12/02 PARKNS PARKERSBURG SENTINEL CO. L00266 09/09/02 177.79 0.00 177.543 541 09/12/02 PETERS NELISSA A. PETERS SD REF ACCT.7-0210-02 09/11/02 50.43 0.00 12,177.54 543 09/12/02 PKSEWR PARKERSBURG SANITARY ED AUGUST, 2002 PKSB SEVER 08/27/02 12,172.61 0.00 12,177.543 543 09/12/02 PO WASHINGTON POSTNASTER SEPT. 2002 BILL. POST. 09/09/02 700.00 0.00 700.544 544 09/12/02 POSTLE PHILIP R. POSTLEWAIT CPA AUG. 2002 SERVICES 09/01/02 2,200.00 0.00 2,200.00 | 535 | 09/12/02 | NYERS | NYERS SEPTIC TK. CLEANING | 996879 | 88/92/92 | 300.00 | 0.00 | 300.00 |
| 616144 09/06/02 345.27 0.00 344 Total Check Amount: Total Check Amount: 538 09/12/02 OFFICE OFFICE DEPOT CREDIT PLAN 6011564203427108 09/04/02 101.96 0.00 10 538 09/12/02 OFFICE OFFICE DEPOT CREDIT PLAN 6011564203427108 09/04/02 101.96 0.00 10 539 09/12/02 OHIO V OHIO VALLEY HEDICAL 161052 08/30/02 90.00 0.00 9 540 09/12/02 PARKES PARKERSBURG SENTINEL CO. 100266 09/09/02 177.79 0.00 17 541 09/12/02 PETERS HELISSA A. PETERS SD REF ACCT.7-0210-02 09/11/02 50.43 0.00 55 542 09/12/02 PKSEWR PARKERSBURG SANITARY BD AUGUST, 2002 PKSB SEVER 08/27/02 12,172.61 0.00 12,17 543 09/12/02 PO WASHINGTON POSTMASTER SEPT. 2002 BILL. POST. 09/09/02 700.00 0.00 70 544 09/12/02 POSTLE PHILIP R. POSTLEWAIT CPA AUG. 2002 SERVICES 09/01/02 2,200.00 0.00 2,20 | 536 (| 09/12/02 | NEVARK | NEWARK ELECTRONICS | 6497924 | 88/25/82 | 105.60 | 0.00 | 105.60 |
| Total Check Amount: 71. 5538 09/12/02 OFFICE OFFICE DEPOT CREDIT PLAN 6011564203427108 09/04/02 101.96 0.00 10 5539 09/12/02 OHIO V OHIO VALLEY MEDICAL 161052 08/30/02 90.00 0.00 99 540 09/12/02 PARKMS PARKERSBURG SENTINEL CO. 100266 09/09/02 177.79 0.00 17 541 09/12/02 PETERS MELISSA A. PETERS SD REF ACCT. 7-0210-02 09/11/02 50.43 0.00 54 542 09/12/02 PKSEWR PARKERSBURG SANITARY BD AUGUST, 2002 PKSB SEVER 08/27/02 12,172.61 0.00 12,17 543 09/12/02 PO WASHINGTON POSTNASTER SEPT. 2002 BILL. POST. 09/09/02 700.00 0.00 70 544 09/12/02 POSTLE PHILIP R. POSTLEWAIT CPA AUG. 2002 SERVICES 09/01/02 2,200.00 0.00 2,200 | 537 | 09/12/02 | NORTHY | NORTHWESTERN LANDFILL, INC | 614411 | 08/27/02 | 369.45 | 8.00 | 369.45 |
| 538 09/12/02 OFFICE OFFICE DEPOT CREDIT PLAN 6011564203427108 09/04/02 101.96 0.00 10 539 09/12/02 OHIO V OHIO VALLEY HEDICAL 161052 08/30/02 90.00 0.00 90 540 09/12/02 PARKHS PARKERSBURG SENTINEL CO. 100266 09/09/02 177.79 0.00 177 541 09/12/02 PETERS HELISSA A. PETERS SD REF ACCT.7-0210-02 09/11/02 50.43 0.00 50 542 09/12/02 PKSEWR PARKERSBURG SANITARY BD AUGUST, 2002 PKSB SEVER 08/27/02 12,172.61 0.00 12,172 543 09/12/02 PO WASHINGTON POSTNASTER SEPT. 2002 BILL. POST. 09/09/02 700.00 0.00 70 544 09/12/02 POSTLE PHILIP R. POSTLEWAIT CPA AUG. 2002 SERVICES 09/01/02 2,200.00 0.00 2,200 | | | | | 616144 | 09/06/02 | 345.27 | 0.00 | 345.27 |
| 3539 09/12/02 OHIO V OHIO VALLEY MEDICAL 161052 08/30/02 90.00 0.00 91 540 09/12/02 PARKMS PARKERSBURG SENTINEL CO. L00266 09/09/02 177.79 0.00 17 541 09/12/02 PETERS MELISSA A. PETERS SD REF ACCT.7-0210-02 09/11/02 50.43 0.00 51 542 09/12/02 PKSEVR PARKERSBURG SANITARY BD AUGUST, 2002 PKSB SEVER 08/27/02 12,172.61 0.00 12,17 543 09/12/02 PO WASHINGTON POSTNASTER SEPT. 2002 BILL. POST. 09/09/02 700.00 0.00 70 544 09/12/02 POSTLE PHILIP R. POSTLEWAIT CPA AUG. 2002 SERVICES 09/01/02 2,200.00 0.00 2,200 | | | | | | | Total Ch | eck Amount: | 714.72 |
| 540 09/12/02 PARKES PARKERSBURG SENTINEL CO. L00266 09/09/02 177.79 0.00 177.79 541 09/12/02 PETERS MELISSA A. PETERS SD REF ACCT.7-0210-02 09/11/02 50.43 0.00 55 542 09/12/02 PKSEWR PARKERSBURG SANITARY BD AUGUST, 2002 PKSB SEVER 08/27/02 12,172.61 0.00 12,17 543 09/12/02 PO WASHINGTON POSTMASTER SEPT. 2002 BILL. POST. 09/09/02 700.00 0.00 70 544 09/12/02 POSTLE PHILIP R. POSTLEWAIT CPA AUG. 2002 SERVICES 09/01/02 2,200.00 0.00 2,200 | 538 | 09/12/02 | OFFICE | OFFICE DEPOT CREDIT PLAN | 6011564203427108 | 09/04/02 | 101.96 | 0.00 | 101.96 |
| 541 09/12/02 PETERS MELISSA A. PETERS SD REF ACCT. 7-0210-02 09/11/02 50.43 0.00 54 542 09/12/02 PKSEWR PARKERSBURG SANITARY BD AUGUST, 2002 PKSB SEVER 08/27/02 12,172.61 0.00 12,172 543 09/12/02 PO WASHINGTON POSTMASTER SEPT. 2002 BILL. POST. 09/09/02 700.00 0.00 70 544 09/12/02 POSTLE PHILIP R. POSTLEVAIT CPA AUG. 2002 SERVICES 09/01/02 2,200.00 0.00 2,200 | 539 | 09/12/02 | OHIO V | OHIO VALLEY MEDICAL | 161052 | 08/30/02 | 90.00 | 0.00 | 99.00 |
| 542 09/12/02 PKSEWR PARKERSBURG SANITARY BD AUGUST, 2002 PKSB SEVER 08/27/02 12,172.61 0.00 12,17 543 09/12/02 PO WASHINGTON POSTMASTER SEPT. 2002 BILL. POST. 09/09/02 700.00 0.00 700 544 09/12/02 POSTLE PHILIP R. POSTLEWAIT CPA AUG. 2002 SERVICES 09/01/02 2,200.00 0.00 2,200 | 540 | 09/12/02 | PARKNS | PARKERSBURG SENTINEL CO. | 100266 | 09/09/02 | 177.79 | 8.99 | 177.79 |
| 543 09/12/02 PO WASHINGTON POSTMASTER SEPT. 2002 BILL. POST. 09/09/02 700.00 0.00 700 544 09/12/02 POSTLE PHILIP R. POSTLEWAIT CPA AUG. 2002 SERVICES 09/01/02 2,200.00 0.00 2,200 | 541 (| 09/12/02 | PETERS | MELISSA A. PETERS | SD REF ACCT. 7-0210-02 | 09/11/02 | 50.4 3 | 0 .00 | 50.43 |
| 544 09/12/02 POSTLE PHILIP R. POSTLEWAIT CPA AUG. 2002 SERVICES 09/01/02 2,200.00 0.00 2,20 | 542 | 09/12/02 | PKSEVR | PARKERSBURG SANITARY BD | AUGUST, 2002 PKSB SEVER | 08/27/02 | 12, 172. 61 | 0.00 | 12, 172. 61 |
| | 543 | 09/12/02 | PO | WASHINGTON POSTNASTER | SEPT. 2002 BILL. POST. | 09/09/02 | 700.00 | 9. 00 | 799.99 |
| 545 09/12/02 PRATHE PRATHER ENTERPRISES AUGUST 2002 SERVICES 08/30/02 300.00 0.00 300 | 544 (| 09/12/02 | POSTLE | PHILIP R. POSTLEVAIT CPA | AUG. 2002 SERVICES | 09/01/02 | 2,200.00 | 8.00 | 2, 298. 99 |
| | 54 5 (| 09/12/02 | PRATHE | PRATHER ENTERPRISES | AUGUST 2002 SERVICES | 08/30/02 | 300.00 | 8.90 | 308.08 |
| >46 09/12/02 RAKEPA PANELA RAKE SD REF ACCT. 10-0506-02 09/11/02 50.11 0.00 50 |)4 6 | 09/12/02 | RAKEPA | PAMELA RAKE | SD REF ACCT. 10-0506-02 | 09/11/02 | 50.11 | 0.00 | 50.11 |

•

| | 09/12/02 11:30 AM | | | LUBECK PUBLIC SRVC DSTRT Accounts Payable Check Register | | | | PAGE 4 |
|-------------|----------------------|--------|--------------------------|--|-----------------|-----------------------|--------------------|---------------|
| | COUNT: | | - | | ***** | ***** | | |
| CHECK Er | DATE | ID | VENDOR NANE | INVOICE NUMBER | INVOICE DATE | AMOUNT | DISCOUNT AMOUNT | ANOUNT PAID |
| 547 0 | 9/12/02 | REYNOJ | JAMES D. REYNOLDS | SD REF ACCT. 4-0440-01 | 09/11/02 | 50.43 | 0.00 | 50.4 3 |
| 548 (| 9/12/02 | REYNOL | REYNOLDS, INC. | P 60206 | 08/16/02 | 11,719.70 | 0.80 | 11, 719. 70 |
| 549 (| 89/12/02 | RUS | CINTAS | 37488-8428 | 08/13/02 | 89. 28 | 8.00 | 89.20 |
| | | | | 37487-0443 | 08/20/02 | 89.20 | 0.00 | 89.20 |
| | | | | 37494-0435 | 08/27/02 | 89.20 | 0.00 | 89.29 |
| | | | | 37501-0442 | 09/03/02 | 89.20 | 0.00 | 89.20 |
| | | | | 531108752 | 09/10/02 | 83.40 | 8.00 | 83.40 |
| | | | | | | Total Ch | eck Amount: | 440.20 |
| 550 (| 9/12/02 | SHAFFE | JO ELLEN SHAFFER | SD REF ACCT. 10-0514-02 | 09/11/02 | 101.07 | 0.00 | 101.07 |
| 551 (| 09/12/02 | SINNET | KELLY M. SINNETT | SD REF ACCT. 12-4625-00 | 09/11/02 | 100.92 | 8.99 | 100.92 |
| 552 (| 09/12/02 | SMITHC | SHITH CONSTRUCTION | 2739 | 06/20/02 | 537.50 | 9.99 | 537.58 |
| | | | | 2744 | 07/31/02 | 650.00 | 0.99 | 659.09 |
| | | | | | | Total Ch | eck Amount: | 1, 187. 50 |
| 553 (| 09/12/02 | SNITHN | HAROLD E. SNITH | 2/3 BEALTH INSURANCE | 08/23/02 | 153.34 | 9.00 | 153.34 |
| 554 (| 09/12/02 | SNITHJ | JAMES E. SNITH | AUG. 2002 REG. MEETINGS | 09/09/02 | 200.00 | 0.00 | 200.00 |
| 555 (| 09/12/02 | SNITHP | PAULA N. SNITH | SD REF ACCT. 3-1610-01 | 09/11/02 | 50.04 | 0.00 | 58. 84 |
| 556 (| 09/12/02 | SNITHY | YVONNE SNITH | SD REF ACCT. 10-2046-05 | 09/11/02 | 41.63 | 0.00 | 41.63 |
| 557 (| 09/12/02 | STEELE | DAVID D. STEELE | AUG. 2002 REG. NEETINGS | 09/09/02 | 200.00 | 0.00 | 200.00 |
| 558 (| 09/12/02 | STEERS | STEERS HEATING & COOLING | NEW UNIT AIR COND. OFF. | 08/23/02 | 2, 524. 00 | 0.00 | 2, 524. 99 |
| 559 (| 09/12/02 | STELEC | STATE ELECTRIC SUPPLY | 2103490-00 | 08/29/02 | 28.81 | 0.00 | 28.81 |
| 560 (| 09/12/02 | STEQUI | STATE EQUIPHENT, INC. | 5043935502208833 | 09/10/02 | 550.00 | 0.00 | 550.00 |
| | | | | P 09683 | 08/27/02 | 115.89 | 0.00 | 115.89 |
| | | | | | | Total Ch | eck Amount: | 665.89 |
| 561 (| 09/12/02 | STUNPA | ANGELA STUMP | SD REF ACCT. 6-0075-02 | 09/11/02 | 100.92 | ê. 00 | 100.92 |
| 562 (| 09/12/02 | STUNPJ | JULIE A. STUMP | SD REF ACCT. 9-0820-01 | 09/11/02 | 50.4 6 | 8.00 | 50.4 6 |
| °53 (| 09/12/02 | TAYLOR | HAROLD'S REFUSE REMOVAL | C033 | 09/09/02 | 44.96 | 0.00 | 44.96 |
| | | | | C069 | 09/09/02 | 44.96 | 0.00 | 44.96 |
| | | | | | | Total Ch | ook knownt. | 29 92 |

.

Total Check Amount:

89.92

| : 09/12/02 : 11:30 AM | | | LUBECK PUBLIC SRVC DSTRT Accounts Payable Check Register | | | | PAGE S |
|--------------------------|---|---------------------------|--|---|---|---|--|
| ACCOUNT : | | | | | ***** | | |
| DATE | ID | VENDOR NAME | INVOICE NUMBER | INVOICE DATE | AHOUNT | DISCOUNT ANOUNT | AMOUNT PAID |
| 09/12/02 | TESACO | TESA COMPANY, INC. | | 08/28/02 | 353.96 | 8.08 | 353.96 |
| 09/12/02 | TRI-SR | TRI-STAR PAGING | 42474208 | 09/01/02 | 29.85 | 9. 98 | 29.8 |
| 09/12/02 | USABLU | USA BLUEBOOK | 581753 | 08/27/02 | 419.14 | 0. 00 | 419.14 |
| 09/12/02 | USDA | PUPAL FORMONTO | | 99/01/97 | 1 249 59 | a aa | 1, 240. 64 |
| | UUUA | AVAAL LAAMANILU | PAYNENT | 09/01/02 | 2, 585. 99 | 8.99 | 2, 585. 00 |
| | | | | | Total Ch | eck Amount: | 3, 825. 64 |
| 09/12/02 | USFILS | US FILTER/DAVIS PROD | 8811733 | 09/06/02 | 1,560.00 | 0.00 | 1, 560.00 |
| 09/12/02 | VANOST | KAREN A. VANOSTER | SD REF ACCT. 3-0805-01 | 09/11/02 | 1 00. 92 | 0.00 | 1 00. 92 |
| 09/12/02 | WAWORK | WATER WORKS & INDUSTRIAL | 319704 | 08/29/02 | 716.00 | 9.99 | 716.0 |
| | | | 319705 | 08/29/02 | 125.00 | 0.00 | 125.00 |
| | | | | | Total Check Amount: | | 841.00 |
| 09/12/02 | WESBAN | WESBANCO BANK, INC. | 000314939453 | 09/08/02 | 1, 241. 26 | 0.00 | 1, 241. 20 |
| 09/12/02 | VESTFI | VESTFIELD GROUP | 4701235316 001 000010 | 08/25/02 | 3, 285. 75 | 9. 00 | 3, 285. 7 |
| 09/12/02 | WOLFE | WOLFE SAFETY | 14901 | 09/03/02 | 51.88 | 0.00 | 51.8 |
| 09/12/02 | VTRENV | JAMES C. WRIGHT | 3320 | 09/03/02 | 565 . 60 | 0.00 | 565.0 |
| 09/12/02 | WYCHOC | WY CHOC. WORKS & | SD REF ACCT. 2-1092-03 | 09/11/02 | 30. 55 | 0.00 | 30. 5 |
| 09/12/02 | WYDHH | WV DEPT OF HEALTH & HUMAN | 129358 | 08/31/02 | 8.00 | 0.00 | 8.06 |
| 09/12/02 | WVRET | WV PUBLIC EMP RETIREMENT | PERIOD ENDING 08/31/02 | 08/28/02 | 4,738.17 | 8.00 | 4,738.17 |
| 09/12/02 | WYTAX | WY DEPT OF TAX & REVENUE | PERIOD ENDING 08/31/02 | 08/08/02 | 1, 428. 44 | 0.00 | 1, 428. 44 |
| 09/12/02 | WWWAT | WY WATER & WASTE SUPPLY | 37585893-01 | 08/23/02 | 177.12 | 9.99 | 177.12 |
| | | | | 08/20/02 | | | 679.2 |
| | | | 37612624-02 | 09/05/02 | | | 48.7 |
| | | | 37612624-03 | 09/06/02 | | 0.00 | 12.0 |
| | | | 37613442-01 | 08/20/02 | 118.00 | | 118.0 |
| | | | 37616712-01 | 08/29/02 | | | 235.5 |
| | | | | | | | 189.12 |
| | | | | | • | | 1,008.5 |
| | | | J/D0/420-01 | 03/04/02 | 130.66 | 0.00 | 159.00 |
| | | | | | | | |
| | ACCOUNT: CK-DATE 09/12/02 09/12/02 09/12/02 09/12/02 09/12/02 09/12/02 09/12/02 09/12/02 09/12/02 09/12/02 09/12/02 09/12/02 09/12/02 09/12/02 | ACCOUNT: 1 113150 CK | ACCOUNT: 1 113150 CK DATE ID NAME 09/12/02 TESACO TESA COMPANY, INC. 09/12/02 TRI-SR TRI-STAR PAGING 09/12/02 USABLU USA BLUEBOOK | Check Register Check | Cleck Register ACCOURT: 1 113150 CR. INVOICE DATE INVOICE DATE ID NAME INVOICE NUMBER DATE 09/12/02 TESACO TESA CORPARY, INC. 65912 08/28/02 08/28/02 09/12/02 TRI-ST TRI-STAR PAGING 42474286 09/01/02 09/01/02 09/12/02 USAR LUEBOOK 581753 08/27/02 09/01/02 09/12/02 USDA RURAL ECONONIC AUG. 2002 SURCHARGES 09/06/02 09/12/02 USFILS US FILTER/DAVIS PROD 8811733 09/06/02 09/12/02 VANORK WATER WORKS & INDUSTRIAL 319704 06/29/02 09/12/02 VANORK WATER WORKS & INDUSTRIAL 319704 06/29/02 09/12/02 VESTFI VESTFIELD GROUP 4701225315 001 000010 06/25/02 09/12/02 VEETFI VESTFIELD GROUP 4701225315 001 000010 06/25/02 09/12/02 VEETFI VESTFIELD GROUP 4701225315 001 000010 06/25/02 09/12/02 VEETFI VOLFE SAFETY 14001 09/08/02 | Check Register Check Register Check Register DATE INVOICE DATE INVOICE NUMBER DATE AMOUNT DATE INVOICE NUMBER DATE AMOUNT 09/12/02 TEL-SR COMPARY, INC. 65912 08/28/02 353.96 09/12/02 DATE AMOUNT 09/12/02 TEL-SR TRI-STAR PAGING 42474206 09/01/02 23.55.00 OP/12/02 USABLU USA BLUEBOOK S81753 08/27/02 119/04 09/12/02 USABLU USA RURAL ECONONIC AUG. 2002 SURCHARCES 09/01/02 2,585.00 OP/12/02 VANORK WARE A VANOSTER SD REF ACCT. 3-0005-01 09/10/02 10.00 OP/12/02 VANORK WATER WORKS & INDUSTEIAL 319704 09/06/02 1,240.02 09/12/02 VANORK WATER WORKS & | Check Register Check Register LINUICE INVOICE DISCOURT DATE ID LAND DISCOURT DATE ID LAND DISCOURT OATE ID LAND DISCOURT 09/12/02 TESLCO TESA CORPART, INC. 65912 06/28/02 233.35 0.000 09/12/02 TELSCO TESA CORPART, INC. 65912 06/28/02 23.85 0.000 09/01/02 1.240.68 0.00 09/01/02 1.240.68 0.00 09/12/02 VANORT AUGO COLSPAN COL |

. .

| | : 09/12/03 : 11:30 Al | | | LUBECK PUBLIC SRVC D Accounts Payable Check Register | | | | | PAGE 6 |
|------|--------------------------|--------|----------------|--|----|-----------------|--------------|--------------------|--------------|
| | ACCOUNT: CK DATE | | | INVOICE NUMBER | | INVOICE DATE | ANOUNT | DISCOUNT AMOUNT | ANOUNT PAID |
| 5580 | 09/12/02 | ZIELIN | NARK ZIELINSKI | REFUND ON CONY. TAP | | 09/09/02 | 99.33 | 0.00 | 99.33 |
| 5581 | 09/12/02 | ZZIPNT | ZZZIP. NET | 1743 | | 08/23/02 | 349.00 | 9.99 | 340.00 |
| | | | | Humber Of Checks Written: | 92 | = Totals: | 136, 682. 58 | 1.11 | 136, 681. 47 |

End of Check Register ***

. .