

LUBECK PUBLIC SERVICE DISTRICT

NOVEMBER 14, 2002

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

ATTENDING: James Smith, Lee Johnson, David Steele, James Cox, Phil Postlewait,
 John Penczak, Janet Penczak, Charles Flinn

NO. OF CUSTOMERS:	Section		Sewer	Water
	1	Lake Washington Road	318	485
	2	Lubeck	331	414
	3	Riverhill - Blenn. Heights	277	388
	4	DuPont Road	233	299
	5	Larkmead Road	113	335
	6	LMH - Homewood Road	0	272
	7	Washington Bottom	294	359
	8	New England Ridge	177	317
	9	Lubeck South	207	325
	10	Larkmead Area - Marrtown	33	303
	11	Route 68 South - Hopewell	0	194
	12	Mitchell's	54	72
		Total Customers	2037	3,763

TREASURER'S REPORT:

Revenue Fund - United National Bank	(\$6,828.89)
Operations & Maintenance Fund - Wesbanco	\$4,819.57
Prudential Securities Sewer Fund	\$0.00
Prudential Securities Water Fund	\$0.00
Series 1999 Sewerage Bonds Account	\$27,391.14
WesBanco Trust Fund	\$400,548.52
Transfer From Revenue to Operation & Maintenance Checking Account	\$121,000.00
Transfer From Revenue to Operation & Maintenance Checking Account	\$7,500.00
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 Investment Account to Operation & Maintenance Account	\$0.00

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

Transfer From Revenue to Operation & Maintenance Checking	\$13,000.00
Transfer From Revenue to WesBanco Tax Account	\$4,727.12
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 October 24, 2002 be approved. Passed unanimously.

EXISTING PACKAGE PLANT DEMOLITION & LINE REHABILITATION:

- A) Charlie and Mark continues to work on maintenance of the Hyview Terrace plant.
- B) The District has started removing the sludge from the Pahlhurst pond. To date we have spent approximately \$14,000 in landfill costs. This does not include any rental of the hoe or dump trucks.

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 70 water taps for 2002. The District has installed 0 sewer taps since the last Board meeting. There are 2 sewer taps to be installed. This gives us 14 sewer taps for 2002.
- B) Repaired two water line leaks.
- C) Flushed hydrants.
- D) Completed work orders, spotted lines, set meters.

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

- A) October Water Pumped to System: 24,745,000 Gallons
Homewood Booster Station: 236,000 Gallons
New England Booster Station: 1,503,000 Gallons
High Water Usage and Day: 1,008,000 on 10/08
Low Water Usage and Day: 568,000 on 10/06
- B) Have experienced 25,000 gallon in overflows due to the altitude valve at Homewood tank. It has since been fixed.

GENERAL BUSINESS:

- A) Mr. Penczak from Wakefield Addition came to the meeting tonight to discuss his sanitary sewer connection to the main. Jim Cox explained that the District had been working with Mr. Penczak for probably two years now trying to get a solution for him and his sewer problem. The District has dug up the concrete in front of his home looking for his

sewer tap but did not find it. The District then had Roto-Rooter come out with their camera and was able to determine how his line laid. It was determined that the service line went under his driveway and to the corner of his lot. Mr. Penczak then had a contractor come out and relay his service line to that point. However, this did not solve his problem because he did not have enough drop in his service line. Mr. Penczak has even claimed that the District's lateral was not sloped enough and was causing the problem. However, according to what Jim was told by the men, the end of his lateral may be flat but it starts dropping not far from the end of our service back to the main. The Public Service Commission (PSC) has even been up and they have stated that this is his problem since the line was installed and his service tap existed before the home was built. Jeff Bennett of the PSC had asked Jim to get him quotes for the replacement of Mr. Penczak's service from the main to his property line and then a cost estimate to replace his service line on his property to his cleanout. Jim has given him the prices and has even gone back and gotten new pricing from Steve Smith for a more direct route to Mr. Penczak's cleanout. That estimate was \$2900. to the property line, \$1325. to lay the line across Mr. Penczak's property to the cleanout and \$1500 to repair his concrete driveway and sidewalks 6" thick. Mr. Penczak is here to see if the District has any idea of a solution that might cost less. Ideas were passed back and forth between parties.

- B) Mr. Flinn was here as a reminder that he still needs water.
- C) 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.
- D) The District needs to sign our commitment letter from the West Virginia Infrastructure Jobs and Development Council for our water tanks project. Moved by Dave Steele, seconded by Lee Johnson that James E. Smith, Chairman, be authorized to sign this commitment letter. Passed unanimously.
- E) Jim Cox just wanted to let you know that he has authorized Steers Heating to make some repairs to the Boiler and heating units at the Water Treatment Plant at a cost of \$4,562. Board acknowledged.
- F) Mr. Hayhurst has responded to the Public Service Commission concerning the Sue Whited right-of-way issue. We will now wait to see what happens.
- G) Mr. Hayhurst has requested the engineering evaluation or appraisal from the Wellesley Homeowner's Association.

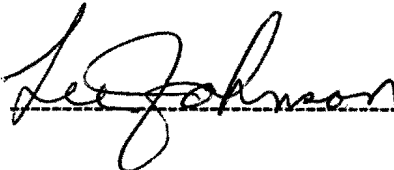
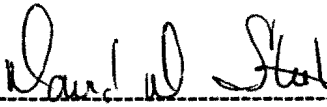
- H) Jim has received information from Pete Berolatti, our insurance agent, concerning medical coverage from another company. Copy is attached for the minutes. Note that the Blue Cross quote is considerably higher than our renewal rate. However, AMS is a lower rate but one needs to look at the Out-Of-Pocket Expense and prescription cost differences to realize that AMS is not a good option. Pete's recommendation is to stay where we are for this year and shop it again next year. Also, at the last Board meeting Jim told you that all of our other insurance costs were going to remain the same. I was wrong in that the Dental coverage went up 9%. However, Pete shopped it around also and this was the best rate. Jim has also written a letter to Pete stating that the District was requesting to change our coverage effective date from a 6 month waiting period to 0 months for management people who are identified as Manager, Assistant Manager, Office Manager, Field Foreman, Water Treatment Plant Chief Operator, and Wastewater Treatment Plant Chief Operator. They have stated that they see no problem with this request as it has been faxed on to Med Ben.
- I) Jim Cox has a question about an employee who was on disability away from his job. He is asking about a floating holiday which is given for time worked on election days during the even years. It is Jim's opinion that since he was on disability and no retirement or anything else is taken out that he does not qualify for the floater. Since he was back to work for the second election of the year, he will qualify for the floater for next year when there are no elections. Board agreed.
- J) The District has finally received the C-8 results for the testing that was done on July 24, 2002. The highest level noted was 1.02 PPB.
- K) The office received a call from a customer asking if the District was aware of flyers being given out in the District concerning the removal of C-8 from tap water. It listed Exygen Research in the middle of the page prominently, so Jim called them to see what was going on. He was informed that they do not know about the flyer nor did they endorse the unit. They had only tested one sample that had been sent to them in the mail. That was all they knew of the unit.
- L) The District has received the audit for the period ended June 30, 2002. Moved by Dave Steele, seconded by Lee Johnson that the District accept the audit ending June 30, 2002 as prepared by John Altman, Certified Public Accountant. Passed unanimously.
- M) Moved by Lee Johnson, seconded by Dave Steele that the District accept the financial statements for the months of July and August 2002 as prepared by Philip R. Postlewait, Jr., CPA. Passed unanimously.

N) The Board needs to go into Executive Session. Pursuant to 6-9A-4 of the Open Governmental Statute, an executive session of the District's board is necessary to discuss litigation, which, if made public, might adversely affect the financial or other interest of the state or any political subdivision. Moved by Lee Johnson, seconded by Dave Steele that the Board go into Executive Session for discussion of matters recited above. Passed unanimously.

O) Moved by Dave Steele, seconded by Lee Johnson that the Board come out of Executive Session with no decisions having been made. Passed unanimously.

P) As has been customary in years past, the second meeting of November will be canceled for this year.

Q) Meeting adjourned.

 APPROVED  ATTESTED

LUBECK PSD
MEDICAL PROPOSAL

Carrier Name		MEDBEN PPO-4MOST		MEDBEN RENEWAL		BCBS PPO-SB+		AMS PPO-4MOST	
Deductible	IN	\$500 x 2				\$500 x 2		\$500 x 2	
	OUT							\$1,500 x 2	
Co-Pay	IN	80/20				80/20		80/20	
	OUT	60/40				60/40		60/40	
Out-of-Pocket	IN	\$1,500/\$3,000				\$1,500/\$3,000		<u>\$3,000/\$6,000</u>	
	OUT	<u>\$2,500/\$5,000</u>				\$4,000/\$8,000		<u>\$9,000/\$18,000</u>	
Office Visit Co-Pay		\$20				\$10		\$15	
Maternity Benefit		YES				YES		YES	
Supp. Acc.		\$500				\$500		N/A	
Wellness		N/A				N/A		N/A	
Rx Benefit		\$8/\$20/\$35				30%(Min. \$10)		<u>\$15/\$25/\$40</u>	
Lifetime Maximum		\$2,000,000				\$2,000,000		\$5,000,000	
RATES		UNITS	RATE	RENEWAL RATE		RATE	TOTAL	RATE	TOTAL
SINGLE		2	\$159.68	\$202.00	\$404.00	\$351.55	\$703.10	\$189.69	\$379.38
EE/CH		1	\$299.63	\$379.03	\$379.03	\$496.04	\$496.04	\$314.40	\$314.40
EE/SP		2	\$412.18	\$521.41	\$1,042.82	\$703.10	\$1,406.20	\$487.28	\$974.56
FAMILY		8	\$511.46	\$647.00	\$5,176.00	\$997.97	\$7,983.76	\$562.46	\$4,499.68
Monthly Premium		\$5,535.03		\$7,001.85		TIER 5 \$10,589.10		AGE RATED \$6,168.02	
Annual Premium		\$66,693.96		\$84,022.20		\$127,069.20		\$74,016.24	

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LUBECK PUBLIC SRVC DSTR
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CASH ACCOUNT: 1 113150

CHECK		VENDOR		INVOICE	INVOICE	DISCOUNT	DISCOUNT	AMOUNT PAID
NUMBER	DATE	ID	NAME	NUMBER	DATE	AMOUNT	AMOUNT	
05810	11/14/02	ABB	ABB INC.	0037604P	10/25/02	699.00	0.00	699.00
05811	11/14/02	ADVANC	ADVANCE AUTO PARTS	66876	10/30/02	32.54	0.00	32.54
05812	11/14/02	ALTHAN	ALTHAN & ASSOC., PLLC	3485	11/14/02	2,750.00	0.00	2,750.00
05813	11/14/02	ANTOLI	CARL J. ANTOLINI	RE-INBURSE. SEWER BILLS	10/30/02	348.86	0.00	348.86
05814	11/14/02	AT & T	AT & T	030 337 3531 0010	10/13/02	32.52	0.00	32.52
				054 251 6477 001	10/28/02	17.56	0.00	17.56
Total Check Amount:								50.08
05815	11/14/02	AT&TWI	AT&T WIRELESS SERVICES	2002347009	10/27/02	192.47	0.00	192.47
				2800418853	10/27/02	36.65	0.00	36.65
Total Check Amount:								229.12
05816	11/14/02	AVAYA	AVAYA, INC.	0100315737	11/06/02	55.63	0.00	55.63
05817	11/14/02	B&N	BURGESS & NIPLE, LIMITED	02PA1442	10/23/02	1,000.00	0.00	1,000.00
05818	11/14/02	BOSLEY	BOSLEY RENTAL & SUPPLY	P 1039845-01	10/26/02	28.50	0.00	28.50
05819	11/14/02	CANON	CANON FINANCIAL SERVICES	3554842	11/01/02	223.01	0.00	223.01
05820	11/14/02	CITGO	CITGO PETROLEUM CORP.	131451312	10/31/02	658.76	0.00	658.76
05821	11/14/02	CM&I	CM & I PRODUCTS, INC.	120995	10/25/02	52.00	0.00	52.00
				120996	10/25/02	267.69	0.00	267.69
Total Check Amount:								319.69
05822	11/14/02	COMPAN	COMPANION LIFE	903 05 41250 000	10/21/02	558.03	0.00	558.03
05823	11/14/02	CULPEP	SANDRA Y. CULPEPPER	SD REF ACCT.9-0072-03	11/08/02	100.85	0.00	100.85
05824	11/14/02	CUTNRN	CUT N RUN	523	11/13/02	625.00	0.00	625.00
05825	11/14/02	DOTSON	ROBERT E. DOTSON	REFUND TAP FEE & DEP.	11/08/02	300.00	0.00	300.00
05826	11/14/02	E.M.AN	E.M. ANALYTICAL, INC.	99872	11/05/02	125.00	0.00	125.00
05827	11/14/02	EWINGL	LILLIE EWING	SD REF ACCT.5-0370-06	11/08/02	50.49	0.00	50.49
05828	11/14/02	FASTEN	FASTENAL COMPANY	WVPAR65349	10/14/02	19.19	0.00	19.19

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CHECK NUMBER	DATE	ID	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	AMOUNT	DISCOUNT AMOUNT	AMOUNT PAID
05829	11/14/02		GALLAH VIRGINIA A. GALLAHER	SD REF ACCT.5-1455-02	11/08/02	100.92	0.00	100.92
05830	11/14/02		GOFFBR GOFF BRO. MACHINE	6553	11/08/02	155.00	0.00	155.00
05831	11/14/02		GRESSE LESLIE EQUIPMENT CO.	87001-65399	10/26/02	3.70	0.00	3.70
				916540	10/29/02	55.43	0.00	55.43
Total Check Amount:								59.13
05832	11/14/02		HARKIN ERIC E. HARKINS	SD REF ACCT.1-2760-02	11/08/02	50.46	0.00	50.46
05833	11/14/02		HOPE DOMINION HOPE	1 5000 0182 1052	10/31/02	16.48	0.00	16.48
				2 1000 0004 8137	10/31/02	17.22	0.00	17.22
				3 5000 0186 2903	10/31/02	40.88	0.00	40.88
Total Check Amount:								74.58
05834	11/14/02		INGRAM VADA INGRAM	SD REF ACCT.11-0525-00	11/08/02	50.43	0.00	50.43
05835	11/14/02		JOHN LEE JOHNSON	OCT., 2002 REG MEETINGS	11/06/02	100.00	0.00	100.00
05836	11/14/02		KRAMER KRAMER'S PHOTO SUPPLY	P21342	10/30/02	14.95	0.00	14.95
05837	11/14/02		L. TIR LUBECK TIRE SERVICE	44173	10/29/02	27.95	0.00	27.95
				5680	11/06/02	17.95	0.00	17.95
				5708	11/01/02	12.00	0.00	12.00
				6553	10/24/02	17.95	0.00	17.95
Total Check Amount:								75.85
05838	11/14/02		LEWISH MARK LEWIS	RE-INBURSE. IMS. DEDUCT	10/29/02	454.76	0.00	454.76
05839	11/14/02		LIFETR TROY LIFE	SD REF ACCT.5-0265-01	11/08/02	100.85	0.00	100.85
05840	11/14/02		LOWE'S LOWE'S BUSINESS ACCOUNT	821 3049 102180 1	11/02/02	118.82	0.00	118.82
05841	11/14/02		LOWTHE GARY A. LUTHER	SD REF ACCT.5-0761-00	11/08/02	101.07	0.00	101.07
				SD REF ACCT.5-0762-00	11/08/02	101.07	0.00	101.07
Total Check Amount:								202.14
05842	11/14/02		LUBSD LUBECK PSD	SD REF ON ACCTS.	11/08/02	146.95	0.00	146.95
05843	11/14/02		MILLER MILLER COMMUNICATIONS	78260	10/01/02	180.00	0.00	180.00
				78506	10/18/02	90.00	0.00	90.00
Total Check Amount:								270.00

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NUMBER	DATE	ID	NAME	NUMBER	DATE	AMOUNT	AMOUNT	AMOUNT PAID
05844	11/14/02		MILLES J. STEPHEN MILLER	SD REF ACCT.11-3900-00	11/08/02	50.43	0.00	50.43
05845	11/14/02		NSUTIL MISS UTILITY OF WV, INC.	IVC0006520	10/31/02	75.25	0.00	75.25
05846	11/14/02		MUNICI MUNICIPAL BOND COMMISSION	90 A REVENUE ACCOUNT	11/01/02	21,672.00	0.00	21,672.00
				90 B REVENUE ACCOUNT	11/01/02	313.00	0.00	313.00
Total Check Amount:								21,985.00
05847	11/14/02		MUNICS MUNICIPAL BOND COMMISSION	LUB-S-1-99-A-WO-06	11/01/02	36,480.00	0.00	36,480.00
				LUB-S-1-99-B-WO-06	11/01/02	4,390.00	0.00	4,390.00
				LUB-S-2-99-A-WO-06	11/01/02	5,480.00	0.00	5,480.00
				LUB-S-2-99-B-WO-06	11/01/02	660.00	0.00	660.00
Total Check Amount:								47,010.00
05848	11/14/02		NELSON NELSON ENGINEERING SALES	11546	11/01/02	2,559.81	0.00	2,559.81
05849	11/14/02		NEWBER NEWBERRY HARDWARE	129603	10/23/02	14.94	0.00	14.94
				129722	11/08/02	8.40	0.00	8.40
Total Check Amount:								23.34
05850	11/14/02		NICHOL WILLIAM F. NICHOLS	SD REF ACCT.1-0219-01	11/08/02	50.46	0.00	50.46
05851	11/14/02		NORTHW NORTHWESTERN LANDFILL, INC	624124	10/24/02	360.93	0.00	360.93
				625748	11/04/02	331.31	0.00	331.31
				625749	11/04/02	327.22	0.00	327.22
				625755	11/04/02	298.62	0.00	298.62
				625779	11/04/02	399.75	0.00	399.75
				625782	11/04/02	391.24	0.00	391.24
				625789	11/04/02	353.10	0.00	353.10
				625797	11/04/02	394.30	0.00	394.30
				625821	11/04/02	412.01	0.00	412.01
				625822	11/04/02	386.13	0.00	386.13
				625827	11/04/02	364.34	0.00	364.34
				625857	11/04/02	422.56	0.00	422.56
				625858	11/04/02	424.27	0.00	424.27
				625863	11/04/02	443.68	0.00	443.68
				625871	11/04/02	427.67	0.00	427.67
				625887	11/04/02	516.88	0.00	516.88
				625899	11/04/02	485.22	0.00	485.22
				625900	11/04/02	555.02	0.00	555.02
				625943	11/05/02	458.66	0.00	458.66
				625945	11/05/02	514.50	0.00	514.50
				625948	11/05/02	479.09	0.00	479.09
				625959	11/05/02	467.51	0.00	467.51

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NUMBER	DATE	ID	NAME	NUMBER	DATE	AMOUNT	
				625963	11/05/02	407.24	
				625983	11/05/02	400.43	
				625986	11/05/02	428.70	
				625992	11/05/02	437.55	
				625993	11/05/02	473.98	
				626014	11/05/02	512.80	
				626028	11/05/02	532.89	
				626066	11/05/02	488.63	
				626067	11/05/02	446.74	
				626071	11/05/02	381.70	
				626077	11/05/02	463.42	
						Total Check Amount:	14,188.09
05852	11/14/02	OFFICE	OFFICE DEPOT CREDIT PLAN	6011564203427108	11/04/02	107.52	
05853	11/14/02	OSBORN	JASON A. OSBORN	SD REF ACCT.1-2597-01	11/08/02	100.85	
05854	11/14/02	PAVENE	JOHN P. DESMOND	509	11/05/02	2,700.00	
05855	11/14/02	PETTY	LUBECK PUBLIC SERVICE DIS	INV.#18 THRU INV.#22	11/08/02	48.33	
05856	11/14/02	PKOFFI	PARKERSBURG OFFICE SUPPLY	451340-0	11/12/02	33.83	
05857	11/14/02	PO	WASHINGTON POSTMASTER	BILLING POSTAGE	11/05/02	800.00	
05858	11/14/02	POSTLE	PHILIP R. POSTLEWAIT CPA	000661	11/01/02	2,200.00	
05859	11/14/02	PRATHE	PRATHER ENTERPRISES	0459	10/25/02	240.00	
05860	11/14/02	RADCLI	THOMAS RADCLIFF	SD REF ACCT.1-2530-01	11/08/02	100.85	
05861	11/14/02	ROCKYS	ROCKYS TOWING & RECOVERY	11857	11/07/02	45.00	
05862	11/14/02	ROTORO	ROTO-ROOTER SEWER COMPANY	4067	10/31/02	79.00	
05863	11/14/02	RUS	CINTAS	531126062	10/29/02	89.20	
				531128219	11/05/02	89.20	
				531130297	11/12/02	164.41	
						Total Check Amount:	342.81
5864	11/14/02	SAM'S	SAM'S CLUB	3411 391088598	11/05/02	120.00	
				391088614	11/05/02	120.00	
						Total Check Amount:	240.00

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CHECK		VENDOR		INVOICE	INVOICE	DISCOUNT	AMOUNT PAID
NUMBER	DATE	ID	NAME	NUMBER	DATE	AMOUNT	
05865	11/14/02	SANS	SAN'S CLUB	49 0939 108861 4	11/08/02	45.20	45.20
05866	11/14/02	SLAVEN	JEFF SLAVEN	SD REF ACCT.2-0530-02	11/08/02	100.00	100.00
05867	11/14/02	SMITHH	HAROLD E. SMITH	2/3 HEALTH INSURANCE	10/29/02	153.34	153.34
05868	11/14/02	SMITHJ	JAMES E. SMITH	OCT., 2002 REG MEETINGS	11/05/02	200.00	200.00
05869	11/14/02	STEELE	DAVID D. STEELE	OCT. 2002 REG MEETINGS	11/01/02	200.00	200.00
05870	11/14/02	STEERS	STEERS HEATING & COOLING	48363	11/01/02	262.29	262.29
				48364	11/01/02	180.00	180.00
Total Check Amount:							442.29
05871	11/14/02	STEELEC	STATE ELECTRIC SUPPLY	2107103-02	10/28/02	14.60	14.60
				2112618-00	10/23/02	28.11	28.11
				2114346-00	11/01/02	94.49	94.49
				2115442-00	11/11/02	48.56	48.56
Total Check Amount:							88.64
05872	11/14/02	STUART	STUART OIL COMPANY	2435	11/04/02	759.00	759.00
05873	11/14/02	TAYLOJ	JAMES A. TAYLOR	SD REF ACCT.5-4575-02	11/08/02	53.05	53.05
05874	11/14/02	TAYLOR	HAROLD'S REFUSE REMOVAL	C033	11/04/02	44.96	44.96
				C069	11/04/02	44.96	44.96
Total Check Amount:							89.92
05875	11/14/02	TESACO	TESA COMPANY, INC.	66560	11/01/02	334.73	334.73
05876	11/14/02	TRI-SR	TRI-STAR PAGING	42608582	11/01/02	29.85	29.85
05877	11/14/02	TURNER	JACKIE TURNER	SD REF ACCT.9-1850-01	11/08/02	50.11	50.11
05878	11/14/02	UNIVER	UNIVERSAL SUPPLY CO	739195	10/23/02	152.17	152.17
05879	11/14/02	USABLU	USA BLUEBOOK	603838	10/29/02	94.84	94.84
05880	11/14/02	USDA	RURAL ECONOMIC	NOV.2002 PAYMENT	11/01/02	2,585.00	2,585.00
				OCT.2002 SURCHARGES	11/01/02	1,030.80	1,030.80
Total Check Amount:							3,615.80
05881	11/14/02	USFILS	US FILTER/DAVIS PROD	8812227	10/25/02	1,560.00	1,560.00

DATE: 11/14/02
 TIME: 12:12 PM

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	
05882	11/14/02		VALTRO VALTRONICS, INC.	SI-3731	11/04/02	628.75	0.00	628.75	
05883	11/14/02		VILLER SHELLY B. VILLERS	SD REF ACCT.1-3216-04	11/08/02	100.99	0.00	100.99	
05884	11/14/02		WARDFA WARD FARM SUPPLY, INC.	22072	10/24/02	95.10	0.00	95.10	
05885	11/14/02		WAWORK WATER WORKS & INDUSTRIAL	320186	11/04/02	713.92	0.00	713.92	
05886	11/14/02		WESBAN WESBANCO BANK, INC.	000314939453	11/11/02	1,241.26	0.00	1,241.26	
05887	11/14/02		WESTFI WESTFIELD GROUP	4701235316 001 00001	10/27/02	3,285.75	0.00	3,285.75	
05888	11/14/02		WINECH CHARLOTTE M. WINE	SD REF ACCT.10-0528-07	11/08/02	100.92	0.00	100.92	
05889	11/14/02		WORKIN WORKINGMAN'S STORE INC	6710	10/31/02	835.76	0.00	835.76	
05890	11/14/02		WTRENV JAMES C. WRIGHT	3409	11/04/02	565.00	0.00	565.00	
05891	11/14/02		WVDHH WV DEPT OF HEALTH & HUMAN	131031	10/31/02	8.00	0.00	8.00	
05892	11/14/02		WVPEIA WVPEIA	0230709351	11/03/02	1,635.00	0.00	1,635.00	
05893	11/14/02		WVRET WV PUBLIC EMP RETIREMENT	PERIOD ENDING 10/31/02	10/24/02	7,309.77	0.00	7,309.77	
05894	11/14/02		WVTAX WV DEPT OF TAX & REVENUE	PERIOD ENDING 10/31/02	10/31/02	2,100.11	0.00	2,100.11	
05895	11/14/02		WVWAT WV WATER & WASTE SUPPLY	37764830-03	11/05/02	385.00	0.00	385.00	
				37796871-02	10/23/02	632.00	0.00	632.00	
				37796871-03	11/06/02	65.00	0.00	65.00	
				37842975-01	10/29/02	275.00	0.00	275.00	
				37858219-01	10/24/02	518.10	0.00	518.10	
				37858450-01	10/22/02	100.00	0.00	100.00	
				37861314-01	10/22/02	324.00	0.00	324.00	
				37893409-01	11/05/02	159.60	0.00	159.60	
				37899968-01	10/30/02	100.00-	0.00	100.00-	
				37899981-01	10/30/02	100.00-	0.00	100.00-	
				37907262-01	11/01/02	255.46	0.00	255.46	
				37935456-01	11/08/02	607.00	0.00	607.00	
				37935910-01	11/08/02	69.00	0.00	69.00	
						Total Check Amount:		3,190.16	
5896	11/14/02		YOURHU YOUR HUT, INC.	REFUND LISA EAKINS	11/08/02	84.83	0.00	84.83	
897	11/14/02		ZZIPNT ZZZIP.NET	1786	11/01/02	287.50	0.00	287.50	
Number Of Checks Written: 88						Totals:	133,360.92	0.00	133,360.92

End of Check Register ***