

LUBECK PUBLIC SERVICE DISTRICT

DECEMBER 12, 2002

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

ATTENDING: Lee Johnson, David Steele, James Cox, Phil Postlewait, Charles Flinn,
Jimmy McCumbers

NO. OF CUSTOMERS:	Section		Sewer	Water
	1	Lake Washington Road	318	485
	2	Lubeck	330	414
	3	Riverhill - Blenn. Heights	281	389
	4	DuPont Road	234	299
	5	Larkmead Road	111	332
	6	LMH - Homewood Road	0	274
	7	Washington Bottom	294	359
	8	New England Ridge	176	316
	9	Lubeck South	206	324
	10	Larkmead Area - Martown	33	299
	11	Route 68 South - Hopewell	0	195
	12	Mitchell's	55	74
		Total Customers	2038	3,760

TREASURER'S REPORT:

Revenue Fund - United National Bank	(\$15,098.27)
Operations & Maintenance Fund - Wesbanco	\$5,958.24
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	\$98,500.00
Transfer From Revenue to Operation & Maintenance Checking Account	\$15,000.00
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	\$6,000.00
Transfer From Revenue to WesBanco Tax Account	\$1,556.26
Transfer From Revenue to Operation & Maintenance Checking	\$14,000.00
Transfer From Revenue to WesBanco Tax Account	4965.49

BUSINESS: Prayer by Jim Cox.

- A) Moved by Dave Steele, seconded by Lee Johnson that the minutes of the Board meeting of November 14, 2002 be approved. Passed unanimously.

EXISTING PACKAGE PLANT DEMOLITION & LINE REHABILITATION:

- A) Charlie & Mark are working on maintenance of the Hyview Terrace plant.
- B) The District has completed the removal of the Pahlhurst Plaza plant. The cost of removal exceeds \$35,000 in landfill costs. The District still does not have the costs from Bosley or Steve Smith.

DISCUSSION OF DISTRICT HAPPENINGS:

It was reported what has been happening in the District:

- A) Installed 3 water taps since the last Board meeting. There are 2 water taps to be installed. This gives us 73 water taps for 2002. The District has installed 1 sewer tap since the last Board meeting. There is 1 sewer tap to be installed. This gives us 15 sewer taps for 2002.
- B) Repaired water line leaks.
- C) Gave out late notices and did turn offs.
- D) Completed work orders, spotted lines, set meters.

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

November Water Pumped to System:	24,076,000 Gallons
Homewood Booster Station:	226,000 Gallons
New England Booster Station:	1,604,200 Gallons
High Water Usage and Day:	1,115,000 on 11/05
Low Water Usage and Day:	591,000 on 11/02

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) Moved by Dave Steele, seconded by Lee Johnson that the Board approve the meeting dates for 2003 as presented and attached. Passed unanimously.

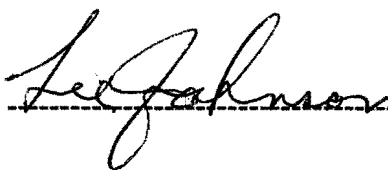
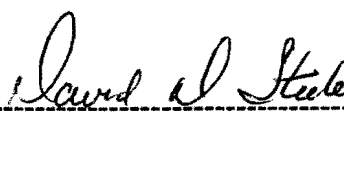
NOTICE
BOARD MEETING DATES
LUBECK PUBLIC SERVICE DISTRICT
7:00 PM

JANUARY 9, 2003
JANUARY 23, 2003
FEBRUARY 13, 2003
FEBRUARY 27, 2003
MARCH 13, 2003
MARCH 27, 2003
APRIL 10, 2003
APRIL 24, 2003
MAY 8, 2003
MAY 22, 2003
JUNE 12, 2003
JUNE 26, 2003
JULY 10, 2003
JULY 24, 2003
AUGUST 14, 2003
AUGUST 28, 2003
SEPTEMBER 11, 2003
SEPTEMBER 25, 2003
OCTOBER 9, 2003
OCTOBER 23, 2003
NOVEMBER 13, 2003
NOVEMBER 27, 2003 - CANCELED
DECEMBER 11, 2003
DECEMBER 25, 2003 - CANCELED

- C) Jim Cox wanted to check with the Board to make sure that if DuPont cuts the line supplying the fire water for the Exel Warehouse, placing a fire hydrant on the end of this line and then tapping a sprinkler service off of our line going down to the old office and tie it into the warehouse fire system as the sole water source, if this would be acceptable. The Board agrees that this is acceptable.
- D) Moved by Dave Steele, seconded by Lee Johnson that the District accept the financial reports for the months of September and October 2002 as presented by Philip R. Postlewait, Jr., CPA. Passed unanimously.
- E) Jim has received an easement agreement from Allegheny Power for the underground line at the wastewater treatment plant. They say they messed up and did not get an easement for this line when we did the plant. They are asking for us to sign it now. Moved by Dave Steele, seconded by Lee Johnson that the District sign the easement for the line as outlined above. Passed unanimously.
- G) Went over the letters received in reference to the Wellesley sewer situation.
- G) Went over the information received in reference to the Whited case.
- H) Went over C-8 results from October 15, 2002 sampling. The highest result was 1.21 ppb.
- J) The District has opened bids for a new 2003 F-350 Ford Pick-up with a Utility Body as advertised in the paper. The following bids were received:
- 1) Bob Yoak Ford \$36,586.08 less a \$1,500 rebate for a final price of \$35,086.08.
 - 2) Astorgs Ford \$37,609.48
 - 3) I-77 Ford \$40,491.00
 - 4) St. Marys Ford \$32,903.00
 - 5) Garrett Ford \$36,218.00

Moved by Dave Steele, seconded by Lee Johnson that the District purchase the above vehicle from St. Marys Ford for a purchase price of \$32,903. Passed unanimously.

- K) Jim has been having conversations with the Department of Highways over being provided a way to serve customers on the upper side of Corridor D next to Wolfe Camper Sales. The State has contended that the existing customers have been paid for their sewer service. That may be true, but as it was mentioned to me today, the District has not been paid for the loss of service to the area. Jim would like permission to hire an attorney to fight for our service ability to that area. Moved by Dave Steele, seconded by Lee Johnson that the District hire an attorney to fight for our service right. Passed unanimously.
- L) 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 the litigation which, if made public, might adversely affect the financial or other interest of the state or any political subdivision. Moved by Dave Steele, seconded by Lee Johnson that the Board go into Executive Session for discussion of matter recited above. Passed unanimously.
- M) Moved by Dave Steele, seconded by Lee Johnson that the Board come out of Executive Session with no decisions having been made. Passed unanimously.
- N) As has been customary in years past, the second meeting of December will be canceled for this year.
- O) Meeting adjourned.

 APPROVED  ATTESTED

DATE: 11/25/02
 TIME: 3:34 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
5911	11/27/02		AMERIC AMERICAN MEDICAL SECURITY	4700-003434	11/11/02	704.02	0.00	704.02
5912	11/27/02		CD SUP BUREAU FOR CHILD	PERIOD ENDING 09/27/02	11/25/02	84.92	0.00	84.92
5913	11/27/02		CHRISM NANCY A. CHRISMAN	SD REF ACCT.2-0200-04	11/25/02	50.18	0.00	50.18
5914	11/27/02		COMPAN COMPANION LIFE	903-05-41250-000	11/20/02	1,220.73	0.00	1,220.73
5915	11/27/02		DORSEY STEVE DORSEY	SD REF ACCT.10-0606-02	11/25/02	14.39	0.00	14.39
5916	11/27/02		DUFALL KENNETH M. DUFALLA	SD REF ACCT.1-0120-01	11/25/02	37.85	0.00	37.85
5917	11/27/02		FEDEX FEDEX	4-459-19654	11/12/02	83.17	0.00	83.17
5918	11/27/02		GWYNS SARA E. GWYNN	SD REF ACCT.3-4000-01	11/25/02	42.35	0.00	42.35
5919	11/27/02		HARDMA CARLA HARDMAN	SD REF ACCT,5-1235-02	11/25/02	65.04	0.00	65.04
5920	11/27/02		HUGHES STACY HUGHES	SD REF ACCT.3-0240-01	11/25/02	36.50	0.00	36.50
5921	11/27/02		LUBSD LUBECK PSD	SD REF ON ACCTS.	11/25/02	600.21	0.00	600.21
5922	11/27/02		LYCANS CHARLES LYCANS	SD REF ACCT.10-2024-01	11/25/02	100.00	0.00	100.00
5923	11/27/02		MATHEN MATHENY MOTOR CO.	192840	10/29/02	491.05	0.00	491.05
5924	11/27/02		MEDIC MEDICAL BENEFITS CO.	49 10075	11/14/02	8,644.65	0.00	8,644.65
5925	11/27/02		METLIF METLIFE	7502078	11/21/02	59.58	0.00	59.58
5926	11/27/02		MONONG ALLEGHENY POWER	3 60 09 888 00025 1	11/14/02	8,949.13	0.00	8,949.13
				3 60 09 888 00025 1	11/14/02	608.17	0.00	608.17
Total Check Amount:								9,557.30
5927	11/27/02		NEWBER NEWBERRY HARDWARE	129806	11/20/02	39.60	0.00	39.60
				129812	11/21/02	59.40	0.00	59.40
Total Check Amount:								99.00
5928	11/27/02		NICHOT TISHA N. NICHOLS	SD REF ACCT.12-0250-01	11/25/02	32.85	0.00	32.85
5929	11/27/02		NORTHW NORTHWESTERN LANDFILL, INC	627482	11/14/02	349.02	0.00	349.02
				627822	11/15/02	346.98	0.00	346.98
				627824	11/15/02	352.43	0.00	352.43
				627856	11/15/02	532.21	0.00	532.21
				627861	11/15/02	449.46	0.00	449.46

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CHECK NUMBER	DATE	ID	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	AMOUNT	DISCOUNT AMOUNT	AMOUNT PAID
				627907	11/15/02	354.81	0.00	354.81
				627923	11/15/02	424.61	0.00	424.61
				628131	11/18/02	588.73	0.00	588.73
				628132	11/18/02	418.13	0.00	418.13
				628160	11/18/02	577.16	0.00	577.16
				628187	11/18/02	488.96	0.00	488.96
				628218	11/18/02	611.21	0.00	611.21
				628243	11/18/02	341.86	0.00	341.86
				628256	11/18/02	539.70	0.00	539.70
				628286	11/18/02	279.55	0.00	279.55
				628289	11/18/02	473.98	0.00	473.98
				628317	11/18/02	448.78	0.00	448.78
				628321	11/18/02	698.03	0.00	698.03
				628578	11/20/02	507.01	0.00	507.01
				628599	11/20/02	423.58	0.00	423.58
				628606	11/20/02	626.19	0.00	626.19
				628623	11/20/02	387.49	0.00	387.49
				628635	11/20/02	619.71	0.00	619.71
				628650	11/20/02	493.39	0.00	493.39
				628656	11/20/02	700.07	0.00	700.07
				628685	11/20/02	592.81	0.00	592.81
				628698	11/20/02	326.55	0.00	326.55
				628713	11/20/02	677.60	0.00	677.60
				628722	11/20/02	384.08	0.00	384.08
				628739	11/20/02	747.74	0.00	747.74
				628784	11/21/02	554.68	0.00	554.68
				628789	11/21/02	343.22	0.00	343.22
				628823	11/21/02	715.05	0.00	715.05
				628832	11/21/02	417.12	0.00	417.12
				628854	11/21/02	606.78	0.00	606.78
				628860	11/21/02	336.41	0.00	336.41
				628894	11/21/02	686.12	0.00	686.12
				628902	11/21/02	449.13	0.00	449.13
				628924	11/21/02	835.94	0.00	835.94
				628935	11/21/02	454.58	0.00	454.58
				628956	11/21/02	731.74	0.00	731.74
				628963	11/21/02	415.75	0.00	415.75
				628977	11/21/02	621.07	0.00	621.07
				629134	11/22/02	330.63	0.00	330.63
							Total Check Amount:	22,260.05
330	11/27/02		NUTTEJ JEREMY NUTTER &	SD REF ACCT.5-4200-01	11/25/02	100.21	0.00	100.21
131	11/27/02		PKSEWR PARKERSBURG SANITARY BD	OCT. BILLING	10/30/02	10,818.08	0.00	10,818.08
132	11/27/02		REYNOJ JACKIE REYNOLDS	SD REF ACCT.5-1290-08	11/25/02	6.55	0.00	6.55

DATE: 11/25/02
TIME: 3:34 PM

LUBECK PUBLIC SRVC DSTRT
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CHECK NUMBER	DATE	ID	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	AMOUNT	DISCOUNT AMOUNT	AMOUNT PAID	
5933	11/27/02		RIFESC SCOT M. RIFE	SD REF ACCT.1-3190-01	11/25/02	100.57	0.00	100.57	
5934	11/27/02		ROTOND DANNY R. ROTON, JR.	SD REF ACCT.10-2002-01	11/25/02	64.26	0.00	64.26	
5935	11/27/02		TESACO TESA COMPANY, INC.	66643	11/12/02	328.78	0.00	328.78	
5936	11/27/02		USFILT U. S. FILTER	0751285	11/06/02	266.40	0.00	266.40	
5937	11/27/02		VIKING VIKING OFFICE PRODUCTS	4763407	11/13/02	61.46	0.00	61.46	
5938	11/27/02		WARDFA WARD FARM SUPPLY, INC.	22600	11/20/02	17.00	0.00	17.00	
5939	11/27/02		WDCTCR WOOD COUNTY COMMUNITY	PAYROLL SAVINGS	11/25/02	405.00	0.00	405.00	
5940	11/27/02		ZZIPNT ZZIP.NET	NOVEMBER 15, 2002	11/15/02	65.00	0.00	65.00	
Number Of Checks Written: 30						Totals:	56,417.15	0.00	56,417.15

End of Check Register ***

RUN DATE: 12/12/02
 UN TIME: 1:05 PM

LUBECK PUBLIC SRVC DSTR
 Accounts Payable
 Check Register

** CASH ACCOUNT: 1 113150

CHECK		VENDOR		INVOICE	INVOICE	DISCOUNT	AMOUNT PAID	
NUMBER	DATE	ID	NAME	NUMBER	DATE	AMOUNT	AMOUNT	
00005971	12/12/02	ADANSJ	JUNE M. ADAMS	SD REF ACCT.10-2027-04	12/11/02	100.92	0.00	100.92
00005972	12/12/02	ADANSK	KATHY L. ADAMS	SD REF ACCT.10-2023-06	12/11/02	100.92	0.00	100.92
00005973	12/12/02	ADVANC	ADVANCE AUTO PARTS	71962	11/18/02	4.98	0.00	4.98
00005974	12/12/02	ANTHOP	PATRICK B. ANTHONY	SD REF ACCT.9-2052-00	12/11/02	50.53	0.00	50.53
00005975	12/12/02	APPALA	APPALACHIAN SOFTWARE, INC	11/19/02	11/19/02	1,725.00	0.00	1,725.00
00005976	12/12/02	AT & T	AT & T	054 251 6477 001	11/28/02	17.56	0.00	17.56
				030 337 3531 001	11/13/02	35.18	0.00	35.18
Total Check Amount:								52.74
00005977	12/12/02	AT&TWI	AT&T WIRELESS SERVICES	2002347009	11/27/02	192.47	0.00	192.47
				28000418853	11/27/02	99.80	0.00	99.80
Total Check Amount:								292.27
00005978	12/12/02	AULTCA	CARLA D. AULT	SD REF ACCT.7-6310-01	12/11/02	100.99	0.00	100.99
00005979	12/12/02	AUTOFL	AUTO FLEET & INDUSTRIAL	005404	11/15/02	8.42	0.00	8.42
00005980	12/12/02	BENSON	MARK E. BENSON	SD REF ACCT.1-2915-01	12/11/02	100.92	0.00	100.92
00005981	12/12/02	BRADLE	ROGER D. BRADLEY	SD REF ACCT.3-1003-01	12/11/02	100.85	0.00	100.85
00005982	12/12/02	BROWNJ	JOSEPH M. BROWN	NOV. 12, 2002	11/12/02	199.50	0.00	199.50
				NOVEMBER 12, 2002	11/12/02	87.00	0.00	87.00
Total Check Amount:								286.50
00005983	12/12/02	C&P	VERIZON	000042342669 16Y	11/17/02	398.43	0.00	398.43
00005984	12/12/02	CANON	CANON FINANCIAL SERVICES	3648566	12/01/02	223.01	0.00	223.01
00005985	12/12/02	CHEVRO	CHEVRON USA INC	25-0527925	11/27/02	32.92	0.00	32.92
00005986	12/12/02	CITGO	CITGO PETROLEUM CORP.	0131451312	11/29/02	570.60	0.00	570.60
00005987	12/12/02	COX.J	JAMES M. COX	MT. CAD RE-INBURSE.	10/24/02	900.00	0.00	900.00
00005988	12/12/02	CUNNIN	JENNIFER CUNNINGHAM	SD REF ACCT.6-0362-00	12/11/02	50.49	0.00	50.49
00005989	12/12/02	DOWLER	KELLY DOWLER	SD REF ACCT.5-0045-01	12/11/02	100.99	0.00	100.99

UN DATE: 12/12/02
 TIME: 1:05 PM

LUBECK PUBLIC SRVC DSTR
 Accounts Payable
 Check Register

* CASH ACCOUNT: 1 113150

CHECK		VENDOR		INVOICE	DISCOUNT			
NUMBER	DATE	ID	NAME	NUMBER	DATE	AMOUNT	AMOUNT	AMOUNT PAID
0005990	12/12/02	ELLIOT	GEORGE S. ELLIOTT	SD REF ACCT.6-7850-00	12/11/02	50.49	0.00	50.49
0005991	12/12/02	FRAZIE	JOYCE FRAZIER	SD REF ACCT.3-0510-00	12/11/02	50.43	0.00	50.43
0005992	12/12/02	GLASSE	MELISSA GLASSER	SD REF ACCT.6-2070-01	12/11/02	50.43	0.00	50.43
0005993	12/12/02	GOODNI	DENISE GOODNIGHT	SD REF ACCT.8-0085-01	12/11/02	100.92	0.00	100.92
0005994	12/12/02	HABEB	HABEB FAMILY CHIROPRACTIC	SD REF ACCT.2-0055-00	12/11/02	100.92	0.00	100.92
0005995	12/12/02	HOPE	DOMINION HOPE	1 5000 0182 1052	12/04/02	71.19	0.00	71.19
				2 1000 0004 8137	12/04/02	203.55	0.00	203.55
				3 5000 0186 2903	12/04/02	171.75	0.00	171.75
Total Check Amount:								446.49
0005996	12/12/02	JOHN	LEE JOHNSON	NOV. 2002 REG MEETING	12/04/02	100.00	0.00	100.00
0005997	12/12/02	KNLLAB	KNL LABORATORY SERVICES	16335	11/14/02	180.00	0.00	180.00
0005998	12/12/02	KORBER	LISA KORBER	SD REF ACCT.3-1270-03	12/11/02	100.85	0.00	100.85
0005999	12/12/02	L. TIR	LUBECK TIRE SERVICE	5702	12/11/02	29.95	0.00	29.95
				6598	11/22/02	72.47	0.00	72.47
Total Check Amount:								102.42
0006000	12/12/02	LIANGB	BAISHEN LIANG	SD REF ACCT.10-0012-01	12/11/02	100.92	0.00	100.92
0006001	12/12/02	LIKOSA	SHELLY LIKOSAR	SD REF ACCT.10-0016-01	12/11/02	100.92	0.00	100.92
0006002	12/12/02	LOWE'S	LOWE'S BUSINESS ACCOUNT	821 3049 102180 1	12/03/02	37.37	0.00	37.37
0006003	12/12/02	LUBECK	LUBECK PSD	WATER BILLS	11/21/02	154.53	0.00	154.53
				WATER TREATMENT PLANT	11/21/02	1,299.73	0.00	1,299.73
Total Check Amount:								1,454.26
0006004	12/12/02	MILLEN	MARIA L. MILLER	SD REF ACCT.8-0566-02	12/11/02	100.99	0.00	100.99
0006005	12/12/02	MOREHE	W. PAUL MOREHEAD	SD REF ACCT.10-1660-01	12/11/02	100.85	0.00	100.85
0006006	12/12/02	MSUTIL	MISS UTILITY OF WV, INC.	IVC0006871	11/30/02	28.75	0.00	28.75
0006007	12/12/02	MUNICI	MUNICIPAL BOND COMMISSION	90 A REVENUE ACCOUNT	12/03/02	21,672.00	0.00	21,672.00
				90 B REVENUE ACCOUNT	12/03/02	313.00	0.00	313.00
Total Check Amount:								21,985.00

DATE: 12/12/02
 TIME: 1:05 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
5008	12/12/02		MUNICS MUNICIPAL BOND COMMISSION	LUB-S-1-99-A-WO-06	12/03/02	36,480.00	0.00	36,480.00
				LUB-S-1-99-B-WO-06	12/03/02	4,390.00	0.00	4,390.00
				LUB-S-2-99-A-WO-06	12/03/02	5,480.00	0.00	5,480.00
				LUB-S-2-99-B-WO-06	12/03/02	660.00	0.00	660.00
Total Check Amount:								47,010.00
5009	12/12/02		NORTHW NORTHWESTERN LANDFILL, INC	629677	11/27/02	327.91	0.00	327.91
5010	12/12/02		NORWEL NORWECO	027959	11/18/02	999.59	0.00	999.59
5011	12/12/02		OFFICE OFFICE DEPOT CREDIT PLAN	6011564203427108	12/04/02	134.92	0.00	134.92
5012	12/12/02		PACKAR BILL PACKARD	INTEREST DISTRIBUTION	12/02/02	2.10	0.00	2.10
5013	12/12/02		PARKNS PARKERSBURG SENTINEL CO.	L00266	12/09/02	41.90	0.00	41.90
5014	12/12/02	PEIA	PEIA	0233509245	12/01/02	1,635.00	0.00	1,635.00
5015	12/12/02	PETTY	LUBECK PUBLIC SERVICE DIS	INV.#25 THRU INV.#27	12/01/02	45.25	0.00	45.25
5016	12/12/02	PFALZG	JACK D. PFALZGRAF	SD REF ACCT.9-1550-02	12/11/02	100.99	0.00	100.99
5017	12/12/02	PO	WASHINGTON POSTMASTER	DEC. BILLING POSTAGE	12/11/02	800.00	0.00	800.00
				FIRST CLASS PRESORT FEE	12/11/02	150.00	0.00	150.00
Total Check Amount:								950.00
5018	12/12/02	POLING	RAY POLING	SD REF ACCT.5-1395-01	12/11/02	100.92	0.00	100.92
5019	12/12/02	POSTLE	PHILIP R. POSTLEWAIT CPA	000696	12/01/02	2,200.00	0.00	2,200.00
5020	12/12/02	PRATHE	PRATHER ENTERPRISES	NOV. SERVICES	11/29/02	325.00	0.00	325.00
5021	12/12/02	PRECIS	PRECISION PUMP & VALVE	0031062-IN	11/14/02	6,557.00	0.00	6,557.00
5022	12/12/02	RUS	CINTAS	531132367	11/19/02	95.66	0.00	95.66
				531136421	12/03/02	95.66	0.00	95.66
				531138492	12/10/02	95.66	0.00	95.66
				5331134389	11/26/02	95.66	0.00	95.66
Total Check Amount:								382.64
023	12/12/02	RUSSEL	CAROLYN RUSSELL	SD REF ACCT.3-3245-00	12/11/02	50.43	0.00	50.43
024	12/12/02	SCHROE	JAMI SCHROEDER	SD REF ACCT.10-2108-01	12/11/02	100.92	0.00	100.92

DATE: 12/12/02
 TIME: 1:05 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	
5025	12/12/02		SMITH HAROLD E. SMITH	2/3 HEALTH INSURANCE	11/25/02	153.34	0.00	153.34	
5026	12/12/02		SMITH JAMES E. SMITH	NOV. 2002 REG MEETING	12/03/02	100.00	0.00	100.00	
5027	12/12/02		STEELE DAVID D. STEELE	NOV. 2002 REG MEETING	12/04/02	100.00	0.00	100.00	
5028	12/12/02		STUART STUART OIL COMPANY	F1516	12/03/02	13.50	0.00	13.50	
5029	12/12/02		TALLMA BERNICE H. TALLMAN	SD REF ACCT.10-2007-01	12/11/02	101.28	0.00	101.28	
5030	12/12/02		TESACO TESA COMPANY, INC.	66866	11/26/02	338.66	0.00	338.66	
5031	12/12/02		TNCC THE NATIONAL COLLOID CO.	17846	11/08/02	3,568.64	0.00	3,568.64	
5032	12/12/02		TRI-SR TRI-STAR PAGING	42675514	12/01/02	29.85	0.00	29.85	
5033	12/12/02		USDA RURAL ECONOMIC	DECEMBER 2002 PAYMENT NOVEMBER 2002 SURCHARGE	12/01/02 12/01/02	2,585.00 1,004.70	0.00 0.00	2,585.00 1,004.70	
Total Check Amount:								3,589.70	
5034	12/12/02		USFILS US FILTER/DAVIS PROD	8812419	11/19/02	1,560.00	0.00	1,560.00	
5035	12/12/02		WESBAN WESBANCO BANK, INC.	000314939453	12/08/02	1,241.26	0.00	1,241.26	
5036	12/12/02		WESTFI WESTFIELD GROUP	4701235316 001 00001	11/25/02	3,285.75	0.00	3,285.75	
5037	12/12/02		WOLFE WOLFE SAFETY	14151	12/11/02	10.80	0.00	10.80	
5038	12/12/02		WTRENV JAMES C. WRIGHT	3440	12/02/02	747.00	0.00	747.00	
5039	12/12/02		WVDHH WV DEPT OF HEALTH & HUMAN	131705	11/30/02	8.00	0.00	8.00	
5040	12/12/02		WVRET WV PUBLIC EMP RETIREMENT	PERIOD ENDING 11/30/02	11/30/02	4,962.69	0.00	4,962.69	
5041	12/12/02		WVTAX WV DEPT OF TAX & REVENUE	PERIOD ENDING 11/30/02	11/30/02	1,436.81	0.00	1,436.81	
5042	12/12/02		WYERCO CONNIE WYER	SD REF ACCT.12-2910-01	12/11/02	50.43	0.00	50.43	
5043	12/12/02		YOAKRO ROBERT YOAK	REFUND SEWER TAP FEE	12/11/02	300.00	0.00	300.00	
5044	12/12/02		ZZIPNT ZZZIP.NET	1805	12/06/02	522.50	0.00	522.50	
Number Of Checks Written: 74						Totals:	113,478.27	0.00	113,478.27