

LUBECK PUBLIC SERVICE DISTRICT

JUNE 26, 2003

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

ATTENDING: James E. Smith, Lee Johnson, David Steele, Jimmy McCumbers, and  
Phil Postlewait.

NO. OF CUSTOMERS:	Section	Sewer	Water
	1 Lake Washington Road	317	492
	2 Lubeck	334	420
	3 Riverhill - Blenn. Heights	281	386
	4 DuPont Road	234	300
	5 Larkmead Road	106	329
	6 LMH - Homewood Road	0	273
	7 Washington Bottom	299	369
	8 New England Ridge	177	317
	9 Lubeck South	208	324
	10 Larkmead Area - Marrtown	36	296
	11 Route 68 South - Hopewell	0	202
	12 Mitchell's	52	70
	Total Customers	2044	3,778

**TREASURER'S REPORT:**

Revenue Fund - United National Bank	\$1,850.87
Operations & Maintenance Fund - Wesbanco	\$13,205.76
Prudential Securities Sewer Fund	\$0.00
Prudential Securities Water Fund	\$0.00
Series 1999 Sewerage Bonds Account	\$25,407.12
WesBanco Trust Fund	\$210,311.39

Transfer From Revenue to Operation & Maintenance Checking Account	\$53,000.00
Transfer From Revenue to Operation & Maintenance Checking Account	\$0.00
Transfer From Revenue to Operation & Maintenance Checking Account	\$0.00
Transfer From Revenue to Operation & Maintenance Checking Account	\$0.00
Transfer From Revenue to Operation & Maintenance Checking 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	\$14,500.00
Transfer From Revenue to WesBanco Tax Account	\$5,488.96
Transfer From Revenue to Operation & Maintenance Checking	\$0.00
Transfer From Revenue to WesBanco Tax Account	\$0.00

BUSINESS: Prayer by Jim Smith.

- A) Moved by Lee Johnson, seconded by Dave Steele that the minutes of the Board meeting of June 12, 2003 meeting be approved. Passed unanimously.

DISCUSSION OF DISTRICT HAPPENINGS:

It was reported what has been going in the District:

- A) Installed 3 water taps since the last Board meeting. There are 19 water tap to be installed. This gives us 19 water taps for 2003. There are 5 sewer taps to be installed. The District has installed 0 sewer taps since the last Board meeting. This gives us 4 sewer taps for 2003.
- B) Repaired 1 service leak and 6 mainline leaks.
- C) Changed out 6 - 2" meters at South Parkvilla.
- D) Helped water operators set new pump and motor in water plant.
- E) Completed work orders, spotted lines, set meters.

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 Lee Johnson, seconded by Dave Steele that the District accept the May 2003 financial statement as presented by Philip R. Postlewait, Jr., CPA. Passed unanimously.
- C) Moved by Dave Steele, seconded by Lee Johnson that the Board adopt the attached Resolution for signatures on the Revenue and Operation and Maintenance accounts. Passed unanimously.
- D) Meeting adjourned.

 APPROVED  ATTESTED

314 088898  
400 033851

**Authority of Lodge, Association or Other Similar Organization  
to Open a Deposit Account**

To WESBANCO BANK INC  
**Name of Bank**  
PARKERSBURG, WV. 26101  
**Address**

Date June 26, 2003

At a regular meeting of the LUBECK PUBLIC SERVICE DISTRICT  
of the \_\_\_\_\_  
held on the 26th day of June, 19 2003, at which a

quorum was present, the following officers were duly elected for the ensuing year and until their successors shall be elected and shall have qualified:

Name	Title	
<u>JAMES M. COX</u>	<u>MANAGER</u>	<u>James M. Cox</u>
<u>LEE JOHNSON</u>	<u>TREASURER</u>	<u>Lee Johnson</u>
<u>PHILIP R. POSTLEWAIT</u>	<u>ACCOUNTANT</u>	<u>Philip R Postwait</u>
<u>JAMES E. SMITH</u>	<u>CHAIRMAN</u>	<u>James E. Smith</u>
<u>DAVID D. STEELE</u>	<u>Secretary</u>	<u>David D. Steele</u>

Under the rules of the Lubeck Public Service District

Any funds deposited to its credit with a bank or trust company may be withdrawn by the \_\_\_\_\_  
any two of the above signed people

(Use blank spaces for titles of signing officers and state whether checks will bear one signature or will be signed and countersigned)  
who are \_\_\_\_\_ authorized to endorse and sign Checks, Drafts and Orders for the payment of money.

The authority herein given is to remain irrevocable so far as the above bank is concerned until it be notified in writing of the revocation of such authority and shall in writing acknowledge receipt thereof.

Affix Seal Below

[ \_\_\_\_\_ ]  
  
[ \_\_\_\_\_ ]

David D. Steele  
Secretary