

LUBECK PUBLIC SERVICE DISTRICT

June 24, 2004
7:00 P.M.

Lee Johnson, Chairman
Paul W. Smith, Treasurer
Roger D. Martin Secretary

Attending: Lee Johnson, Roger Martin, Paul Smith, Jim Cox
Phil Postlewait, Richard Hayhurst, Bill Argabrite,
Judy Boston, Virginia Sines, Marvin Bradley,
Anna Queen and Dewey Queen.

NO. OF CUSTOMERS:	Section	Sewer	Water
	1 Lake Washington Road	316	498
	2 Lubeck	339	425
	3 Riverhill - Blenn. Heights	278	378
	4 DuPont Road	290	297
	5 Larkmead Road	105	330
	6 LMH - Homewood Road	0	278
	7 Washington Bottom	305	375
	8 New England Ridge	177	317
	9 Lubeck South	214	327
	10 Larkmead Area - Marrtown	49	313
	11 Route 68 South - Hopewell	0	213
	12 Mitchell's	50	72
	Total Customers	2123	3,823

TREASURER'S REPORT:

Revenue Fund - United National Bank	\$15,248.90
Operations & Maintenance Fund - Wesbanco	\$2,500.70
RUS Construction Account	\$409.05
Series 1999 Sewerage Bonds Account	\$0.00
WesBanco Trust Fund	\$182,226.81

Transfer From Revenue to Operation & Maintenance Checking Account	\$47,000.00
Transfer From Revenue to Operation & Maintenance Che cking Account	\$0.00
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The following transfers were made to cover payroll since the last Board meeting:

Transfer From Revenue to Operation & Maintenance Checking	\$13,800.00
Transfer From Revenue to WesBanco Tax Account	\$5,321.24
Transfer From Revenue to Operation & Maintenance Checking	\$0.00
Transfer From Revenue to WesBanco Tax Account	\$0.00

BUSINESS: Prayer by Paul Smith.

- A) Moved by Paul Smith, seconded by Roger Martin that the minutes of the Board meeting of June 10, 2004 meeting be approved. Passed unanimously.

DISCUSSION OF DISTRICT HAPPENINGS:

It was reported what has been going in the District:

- A) Installed 4 water taps since the last Board meeting. There are 6 water tap to be installed. This gives us 29 water taps for 2004. There are 2 sewer taps to be installed. The District has installed 0 sewer taps since the last Board meeting. This gives us 7 sewer taps for 2004.
- B) Repaired 1 main line leak at Melrose.
- C) Completed work orders, spotted lines, set meters.

GENERAL BUSINESS:

- A) Moved by Paul Smith, seconded by Roger Martin 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 Roger Martin, seconded by Paul Smith that the District accept the May 2004 financial statement as presented by Philip R. Postlewait, Jr., CPA. Passed unanimously.
- C) The District continues to work on obtaining the final easements on the water project.
- D) Mr. Flinn is still interested in obtaining water off Middle Fork of Lee Creek.
- E) Moved by Paul Smith, seconded by Roger Martin that the District move the October 14 meeting to October 12, 2004 and the October 28 meeting to November 4, 2004. Passed unanimously.
- F) Meeting adjourned.

Lee Johnson APPROVED Roger Martin ATTESTED