

LUBECK PUBLIC SERVICE DISTRICT

March 22nd, 7:00 P.M.

Roger D. Martin, Chairman
 Jerry R. Martin, Secretary
 Paul W. Smith, Treasurer

Attending: Roger Martin, Jerry Martin, Paul Smith, Jim Cox, Rocky McConnell, Phil Postlewait,
 Bill Argabrite, Sue Byrd, Marie McComas, Larry Stoops, Gary Brode

NO. OF CUSTOMERS:	Section		Sewer	Water
	1	Lake Washington Road	317	502
	2	Lubeck	345	435
	3	Riverhill - Blenn. Heights	280	377
	4	DuPont Road	288	297
	5	Larkmead Road	100	334
	6	LMH - Homewood Road	0	294
	7	Washington Bottom	300	368
	8	New England Ridge	175	326
	9	Lubeck South	204	319
	10	Larkmead Area - Marrtown	63	340
	11	Route 68 South - Hopewell	0	229
	12	Mitchell's	56	76
	13	Westover & Wakefield II	15	16
		Total Customers	2,143	3,913

TREASURER'S REPORT:

Revenue Fund	\$67,591.84
Operations & Maintenance Fund	\$3,875.96
RUS Construction Account	\$49.88
IJDC Construction Account	\$0.00
United Bank Investment Fund	\$288,613.36

Transfer From Revenue to Operation & Maintenance Checking Account	\$100,000.00
Transfer From Revenue to O & M Checking Account-UNITED BANK	\$0.00
Transfer From Revenue to O & M Checking Account-UNITED BANK	\$0.00
Transfer From United Bank Investment to O & M Account	\$0.00
Transfer From Revenue to United Bank Investment	\$0.00
Transfer From Revenue to Operation & Maintenance Checking Account	\$0.00

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

Transfer From Revenue to Operation & Maintenance Checking	\$14,500.00
Transfer From Revenue to WesBanco Tax Account	\$5,711.74
Transfer From Revenue to Operation & Maintenance Checking	\$0.00
Transfer From Revenue to WesBanco Tax Account	\$0.00
Transfer From Revenue to Operation & Maintenance Checking	\$0.00

BUSINESS: Prayer by Paul Smith.

- A) Moved by Jerry Martin, seconded by Paul Smith that the minutes of the Board meeting of March 8, 2007 meeting be approved. Passed unanimously.

DISCUSSION OF DISTRICT HAPPENINGS:


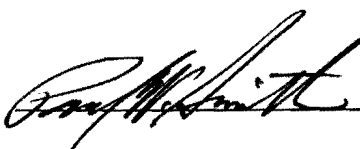
It was reported what the field staff has been doing in the District:

- A) Installed 0 water taps since the last Board meeting. There are 0 water taps to be installed. This gives us 4 water taps for 2007. The District has installed 0 sewer taps since the last Board meeting. There are 0 sewer taps to be installed. This gives us 0 sewer tap for 2007.
- B) Repaired one main line and one service line leak.
- C) Replaced hydrant on Island View Drive.
- D) Cleaned up South Park Villa from looking for a leak.
- E) Installed drain at the Meldahl Road Circulation Station.
- F) Installed water meter at the wellfield.
- G) Relayed some main sewer line in Pahlhurst.
- H) Relayed some main sewer line in Somer Villa.
- I) Ran sewer camera for two customers to locate laterals.
- J) Tested water meters.
- K) Completed work orders, spotted lines, set meters.

GENERAL BUSINESS:

- A) Moved by Jerry Martin, seconded by Paul Smith that all bills be approved as reviewed by management and the Board, in addition to all fund transfers as presented. Passed unanimously.
- B) Homewood Road - we continue to receive bills for installs.
- C) Moved by Paul Smith, seconded by Jerry Martin that the District approve Change Order #2, Final Balancing for Moody's of Dayton, Inc., Contract 03-5 in the amount of \$157,465.00 which is an increase of \$15.00 over his original Contract amount. Passed unanimously.

- D) Pleasant Home - South Fork Water project. Still working on getting approvals.
- E) Construction continues on the Granular Activated Carbon filters.
- F) Mr. Battin's water tap will be moved in the few days.
- G) Water Quality Report booklet. It was acknowledged as having seen the cost estimate to do a booklet versus placing an ad in the newspaper. It was felt that we should not spend the extra money to do the booklet.
- H) There was no unfinished business.
- I) Moved by Paul Smith, seconded by Jerry Martin to accept the February 2007 financial statements as prepared by Philip R. Postlewait, Jr., CPA. Passed unanimously.
- J) Two people were here to talk about sanitary sewer service to Lake Washington Club. The District will work on a cost estimate for them.
- K) Meeting adjourned.

 APPROVED  ATTESTED

LUBECK PUBLIC SERVICE DISTRICT

April 12th, 7:00 P.M.

Roger D. Martin, Chairman
 Jerry R. Martin, Secretary
 Paul W. Smith, Treasurer

Attending: Roger Martin, Paul Smith, Jerry Martin, Jim Cox, Rocky McConnell, Richard Hayhurst, Phil Postlewait, Bill Argabrite, Craig Richards, Judy Boston, Marie McComas, Amy Johnson

NO. OF CUSTOMERS:	Section	Sewer	Water
	1 Lake Washington Road	320	516
	2 Lubeck	344	449
	3 Riverhill - Blenn. Heights	281	401
	4 DuPont Road	289	318
	5 Larkmead Road	99	360
	6 LMH - Homewood Road	0	311
	7 Washington Bottom	303	409
	8 New England Ridge	175	326
	9 Lubeck South	205	320
	10 Larkmead Area - Marrtown	64	348
	11 Route 68 South - Hopewell	0	230
	12 Mitchell's	54	75
	13 Westover& Wakefield II	16	18
	Total Customers	2,150	4,081

TREASURER'S REPORT:

Revenue Fund	\$113,658.25
Operations & Maintenance Fund	\$5,000.56
RUS Construction Account	\$49.88
IJDC Construction Account	\$0.00
United Bank Investment Fund	\$288,613.36
Transfer From Revenue to Operation & Maintenance Checking Account	\$16,000.00
Transfer From Revenue to O & M Checking Account-UNITED BANK	\$46,500.00
Transfer From Revenue to O & M Checking Account-UNITED BANK	\$0.00
Transfer From United Bank Investment to O & M Account	\$0.00
Transfer From Revenue to United Bank Investment	\$0.00
Transfer From Revenue to Operation & Maintenance Checking Account	\$0.00

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

Transfer From Revenue to Operation & Maintenance Checking	\$15,000.00
Transfer From Revenue to WesBanco Tax Account	\$5,711.74
Transfer From Revenue to Operation & Maintenance Checking	\$18,500.00
Transfer From Revenue to WesBanco Tax Account	\$5,769.00
Transfer From Revenue to Operation & Maintenance Checking	\$0.00

BUSINESS: Prayer by Paul Smith.

- A) Moved by Jerry Martin, seconded by Paul Smith that the minutes of the Board meetings of March 22, 2007 be approved. Passed unanimously.

DISCUSSION OF DISTRICT HAPPENINGS:

It was reported what has been happening in the District:

- A) Installed 2 water taps since the last Board meeting. There is 1 water tap to be installed. This gives us 6 water taps for 2007. The District has installed 0 sewer taps since the last Board meeting. There are 0 sewer taps to be installed. This gives us 0 sewer taps for 2007.
- B) Installed new meter and check valve at the New England Booster Station.
- C) Did turn off and turn ons for the month.
- D) Jetted and ran camera on the main sewer line at Lubeck School area looking at the condition of the lines.
- E) Did inspection on Westover Subdivision sewer.
- F) Repaired 0 main line leaks and 4 service line leaks.
- G) Ran camera at Westwood to locate service.
- H) Put Root X through sewer in Bethel.
 - I) Tested water meters.
- J) Fixed meters that were torn up.
- K) Completed work orders, spotted lines, set meters, etc.

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

A) March Water Pumped to System:	26,999,000 Gallons
Homewood Booster Station:	3,030,870 Gallons
New England Booster Station:	2,249,000 Gallons
High Water Usage and Day:	1,055,600 on 03/11
Low Water Usage and Day:	636,700 on 03/08

GENERAL BUSINESS:

A) Moved by Paul Smith, seconded by Jerry Martin that all bills be approved as reviewed by management and the Board, in addition to all fund transfers as presented. Passed unanimously.

B) Nothing to report on the Water Project.

C) Waiting on Sue to get back to schedule a public meeting on the Pleasant Home - South Fork Water Project.

D) They continue to work on the Granular Activated Carbon Filter.

E) The following information is based upon the state bids for vehicles:


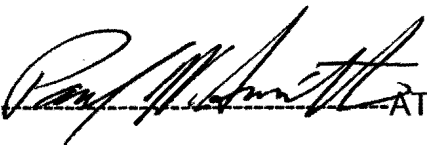
Matheny Motors	\$16,336.60 + \$325 =	\$16,661.60
Canyon Extended Cab 4 WD		
General Truck Sales	\$16,349.60 + \$425 =	\$16,774.60
Canyon Extended Cab 4 WD		
Stephens Auto Center	\$18,529	= \$18,529.00
Dakota Crew Cab 4 WD		

Moved by Jerry Martin, seconded by Paul Smith that the District purchase an extended cab Canyon 4 WD pick up for \$16,661.60 less any money we can get on trade for the Jimmy from Matheny Motors. This price includes a premium price of \$325 for ordering after March 31. Money is to be taken 50% from each water and sewer accounts. Passed unanimously.

F) Jim reported that he would be at the Wood County Commission on Monday asking for \$5,000 for the Frazier Bottom water line project.

G) Unfinished business

H) Meeting Adjourned.

 APPROVED  ATTESTED

LUBECK PUBLIC SERVICE DISTRICT

April 26th, 7:00 P.M.

Roger D. Martin, Chairman
 Jerry R. Martin, Secretary
 Paul W. Smith, Treasurer

Attending: Roger Martin, Paul Smith, Jerry Martin, Jim Cox, Phil Postlewait, Marie McComas,
 Sue Byrd, Marion Smith, Bill Argabrite, Virginia Sines, Judy Boston, Craig Richards,
 Gary Brode, Amy Johnson, James White

NO. OF CUSTOMERS:	Section		Sewer	Water
	1	Lake Washington Road	321	518
	2	Lubeck	345	450
	3	Riverhill - Blenn. Heights	280	401
	4	DuPont Road	290	316
	5	Larkmead Road	103	364
	6	LMH - Homewood Road	0	311
	7	Washington Bottom	304	410
	8	New England Ridge	175	326
	9	Lubeck South	205	320
	10	Larkmead Area - Marttown	65	349
	11	Route 68 South - Hopewell	0	231
	12	Mitchell's	54	75
	13	Westover & Wakefield II	16	18
		Total Customers	2,158	4,089

TREASURER'S REPORT:

Revenue Fund	\$75,453.57
Operations & Maintenance Fund	\$5,551.25
RUS Construction Account	\$49.88
IJDC Construction Account	\$0.00
United Bank Investment Fund	\$288,613.36
Transfer From Revenue to Operation & Maintenance Checking Account	\$59,000.00
Transfer From Revenue to O & M Checking Account-UNITED BANK	\$0.00
Transfer From Revenue to O & M Checking Account-UNITED BANK	\$0.00
Transfer From United Bank Investment to O & M Account	\$0.00
Transfer From Revenue to United Bank Investment	\$0.00
Transfer From Revenue to Operation & Maintenance Checking Account	\$0.00

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

Transfer From Revenue to Operation & Maintenance Checking	\$15,500.00
Transfer From Revenue to WesBanco Tax Account	\$5,972.53
Transfer From Revenue to Operation & Maintenance Checking	\$0.00
Transfer From Revenue to WesBanco Tax Account	\$0.00
Transfer From Revenue to Operation & Maintenance Checking	\$0.00

• **BUSINESS:** Prayer by Paul Smith.

- A) Moved by Jerry Martin, seconded by Paul Smith that the minutes of the Board meeting of April 12, 2007 be approved. Passed unanimously.

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 7 water taps for 2007. The District has installed 0 sewer taps since the last Board meeting. There are 0 sewer taps to be installed. This gives us 0 sewer taps for 2007.
- B) Installed main line valve on Rt. 68.
- C) Working on sewer line in Bethel Place.
- D) Mowing at all locations.
- E) Repaired 2 service line and 0 main line water leaks.
- F) Working on yard repairs.
- G) Moved meters on Rt. 95.
- H) Replaced part of sewer line at Lubeck School.
- I) Completed work orders, spotted lines, set meters.

GENERAL BUSINESS:

- A) Moved by Paul Smith, seconded by Jerry Martin that all bills be approved as reviewed by management and the Board, in addition to all fund transfers as presented. Passed unanimously.
- B) No report on Water Project.
- C) Pleasant Home - South Fork Water Project - Public meeting has been set up for May 3, at the Belleville Baptist Church at 7 PM.
- D) Granular Activated Carbon Filter - The generator has been delivered and put in place with a start up date of May 7. They may be slightly ahead of schedule of total start up.

E) Moved by Paul Smith, seconded by Jerry Martin that the Board accept the March 2007 financial statements as prepared by Philip R. Postlewait, Jr., CPA. Passed unanimously.

F) Unfinished Business - Vehicle has been ordered.

G) Gary Brode was here to say that they had spoken with the Mid Ohio Valley Regional Council to see if there was any help that could be had in getting sewer into Lake Washington Club area. He was asking about a meeting between the District, lake people and Regional Council. Jim asked that we wait until he has finished the cost estimate before having that meeting. By going this way, Jim will have to figure additional monies for equipment and labor costs.

H) Meeting adjourned.

 APPROVED  ATTESTED