

Office of the County Commission of Wood County, West Virginia

Commissioners
David Blair Couch
Robert K. Tebay
Jimmy Colombo



No. 1 Court Square
Suite 203
Parkersburg, WV 26101
Phone 304-424-1984

MEMORANDUM

TO: Lubeck Public Service District

FROM: Wood County Commission

SUBJECT: Request for information

DATE: January 2, 2018

The Wood County Commission respectfully requests the following information:

- A breakdown of the cost accounting for salaries and benefits detailed by water and sewer
- A copy of the budget for the current fiscal year
- The amount budgeted for maintenance during the current fiscal year
- Copies of monthly financials provided to board members at meetings during current fiscal year
- The maturity date and language on the bond that has the house located on the property

Please send the requested information to seufer@woodcountywv.com as soon as possible and prior to our January 8th meeting. Thank you in advance for your cooperation in this matter.

WCC/ad

Title	Water	Sewer	2012	2013	2014	2015	2016	2017	
General Manager (Salary)	68%	32%	\$1923.08 (S)	\$2115.38 (S)	\$2307.69 (S)	\$2500.00 (S)	\$2500.00 (S)	Quit 7/16	
Assistant Manager (Salary)	68%	32%	\$1538.46 (S)	Quit 12/12					
Chief Water Oper.	100%		\$ 24.23	\$ 24.23	\$ 24.23	\$ 25.23	\$ 25.23	\$ 26.15	
Chief Wastewater Oper.		100%	\$ 21.41	\$ 21.41	\$ 21.41	\$ 22.41	\$ 22.41	\$ 22.91	Retired 7/30/17
Field Foreman	68%	32%	\$ 21.25	\$ 21.25	\$ 21.25	\$ 23.75	\$ 24.25	\$2500.00 (S)	General Manager 7/16
Office Manager	68%	32%	\$ 12.51	\$ 14.01	\$ 14.01	\$ 17.51	\$ 17.51	\$1923.08 (S)	Assistant Manager 8/16
Crew Leader	100%		\$ 15.78	\$ 16.78	\$ 16.78	\$ 18.78	\$ 18.78	\$ 22.50	Field Foreman 7/16
Water Operator	100%		\$ 23.84	Retired 7/12					
Water Operator	100%		\$ 17.81	\$ 21.00	\$ 21.00	\$ 22.00	\$ 22.00	\$ 24.50	
Water Operator	100%		\$ 19.93	\$ 21.00	\$ 21.00	\$ 22.00	\$ 22.00	\$ 22.95	
Wastewater Oper.		100%	\$ 14.25	\$ 14.25	\$ 14.25	\$ 15.25	\$ 15.25	\$ 17.00	
Wastewater Oper.		100%	\$ 20.36	\$ 20.36	\$ 20.36	\$ 21.36	\$ 21.36	\$ 22.30	Chief Wastewater Operator 8/17
Laborer	100%		\$ 9.50	\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.50	\$ 14.00	
Wastewater Oper.		100%	\$ 9.00	\$ 9.50	\$ 10.50	\$ 12.50	\$ 13.50	\$ 15.35	
Water Operator	100%		\$ -	\$ 9.00	\$ 10.00	\$ 11.50	\$ 13.00	\$ 13.80	
Secretary	68%	32%	\$ 9.00	\$ 9.50	\$ 9.50	\$ 11.00	\$ 11.15	\$ 12.80	
Office Staff	68%	32%				\$ 10.00	\$ 11.00	\$ 13.50	Office Manager 2/17
Laborer	100%		\$ 11.97			\$ 13.00	\$ 13.00	\$ 14.75	Crew Leader 7/16
Laborer	100%					\$ 9.00	\$ 9.00	\$ 11.35	
Meter Reader	100%						\$ 9.00	\$ 11.75	
Office staff	68%	32%						\$ 10.00	
Laborer	100%							\$ 10.50	
Office Staff (Retired PT)	68%	32%		\$ 20.00		\$ 20.00	\$ 20.00	\$ 20.00	No insurance
Mower	50%	50%	\$ 9.00	Quit 7/12					
Mower	50%	50%				\$ 9.00	Quit 8/16		
Secretary	68%	32%	\$ 9.00	Fired 9/12					
Mower	50%	50%	\$ 8.00	\$ 8.00	Quit 11/13				
Field Crew	100%		\$ 9.00	Quit 1/13					
Office Staff	68%	32%		\$ 11.00	\$ 11.50	Quit 1/15			

The laborers are separated by account as to where they are needed. The majority of the time they are 100% water, unless we have a sewer issue, then they are broken down according to where they worked.

LUBECK PUBLIC SERVICE DISTRICT - Coverage Period - 012018

Employee Name	Coverage Period	Item	Remittance Amount
	12018	HEALTHPREMIUM_EMPLOYER	Single \$364.00
	12018	HEALTHPREMIUM_EMPLOYER	Family \$960.00
	12018	HEALTHPREMIUM_EMPLOYER	Family \$910.00
	12018	HEALTHPREMIUM_EMPLOYER	Family \$960.00
	12018	HEALTHPREMIUM_EMPLOYER	Family \$960.00
	12018	HEALTHPREMIUM_EMPLOYER	Family \$960.00
	12018	HEALTHPREMIUM_EMPLOYER	Family \$910.00
	12018	HEALTHPREMIUM_EMPLOYER	Family \$910.00
	12018	HEALTHPREMIUM_EMPLOYER	Family \$960.00
	12018	HEALTHPREMIUM_EMPLOYER	Family \$960.00
	12018	HEALTHPREMIUM_EMPLOYER	Family \$960.00
	12018	HEALTHPREMIUM_EMPLOYER	Family \$960.00
	12018	HEALTHPREMIUM_EMPLOYER	Single \$339.00
	12018	HEALTHPREMIUM_EMPLOYER	Emp + chld \$772.00
	12018	HEALTHPREMIUM_EMPLOYER	Emp + chld \$822.00
	12018	HEALTHPREMIUM_EMPLOYER	Family \$960.00
	12018	HEALTHPREMIUM_EMPLOYER	Single \$364.00
	12018	HEALTHPREMIUM_EMPLOYER	Single \$364.00
TOTAL			\$14,395.00

LUBECK PSD - SEWER
BUDGET SPREADSHEET
JUNE 30, 2018

UTILITY OPERATING INCOME

OPERATING REVENUES 1,473,078.57

OPERATING EXPENSES

OPERATING EXPENSES 611,300.00

DEPRECIATION EXPENSE 2 403 000 00 -

PSC EXPENSE 2 408 100 00 6,500.00

PAYROLL TAXES 16,100.00

TOTAL OPERATING EXPENSES 633,900.00

OPERATING INCOME 839,178.57

TOTAL OPERATING INCOME 839,178.57

OTHER INCOME

INTEREST & DIVIDEND INCOME 2,000.00

WASHINGTON BOTTOM SE DEPOSITS 2 420 001 00 -

TOTAL OTHER INCOME 2,000.00

INTEREST EXPENSE

INTEREST EXPENSE 4,923.79

ADMIN FEES 42,052.00

AMORT. OF PREMIUM ON DEBT -

TOTAL INTEREST EXPENSE 46,975.79

NET INCOME 794,202.78

PRINCIPAL PAYMENTS (733,099.69)

DEBT RESERVE REQUIREMENT (11,355.00)

2.5% R&R REQUIREMENT (36,826.96)

12,921.12

108.01%

LUBECK PSD - SEWER
OPERATING REVENUES
JUNE 30, 2018

SALES OF WASTEWATER

METERED WASTEWATER REVENUE

RESIDENTIAL SALES	2 522 100 00	1,344,794.37
COMMERCIAL SALES	2 522 200 00	62,749.41
INDUSTRIAL SALES	2 522 300 00	-
GOVERNMENTAL SALES	2 522 400 00	29,096.37

TOTAL METERED SALES		<u>1,436,640.14</u>
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TOTAL SALES OF WASTEWATER		1,436,640.14
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OTHER OPERATING REVENUES

PENALTIES	2 532 000 00	30,029.13
OTHER WASTEWATER REVENUES	2 536 001 00	5,193.43
SURCHARGE LAKE WASHINGTON	2 536 002 00	1,215.87
GAIN ON SALE OF ASSETS	2 537 000 00	-

TOTAL OTHER OPERATING REVENUES		<u>36,438.43</u>
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TOTAL WASTEWATER OPER. REVENUES		<u><u>1,473,078.57</u></u>
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LUBECK PSD - SEWER
WASTEWATER OPER & MNT EXPENSES
JUNE 30, 2018

COLLECTION EXPENSES
OPERATION

TOTAL OPERATION

-

MAINTENANCE

WAGES EMPLOYEES COLL MAINT	2 701 200 00	900.00
MISC EXPENSES COLLECT MNT	2 775 200 00	5,400.00

TOTAL MAINTENANCE

6,300.00

TOTAL SOS & PUMPING EXPENSES

6,300.00

PUMPING EXPENSES
OPERATION

PURCH POWER EAST PUMP STATION	2 715 301 00	24,000.00
PURCH POWER WEST PUMP STATION	2 715 302 00	10,200.00
PURCH POWER BLENN HTS PUMP ST	2 715 303 00	100.00
PURCH POWER LAKE RON PUMP ST	2 715 304 00	100.00
PURCH POWER POINT WEST PUMP ST	2 715 305 00	900.00
PURCH POWER PINE VILLAGE PS	2 715 306 00	100.00
PURCH POWER FAIRVIEW ACRES	2 715 307 00	200.00
PURCH POWER OAK ACRES PS	2 715 308 00	400.00
PURCH POWER MCPHERSON SUB PS	2 715 309 00	400.00
PURCH POWER WASHINGTON GARDENS	2 715 310 00	300.00
PURCH POWER WALNUT GRV PS	2 715 311 00	700.00
PURCH POWER ST #2	2 715 313 00	200.00
PURCH POWER GRNDR STATION LW	2 715 314 00	100.00
PURCH POWER ST #1 LW CLUB DR	2 715 315 00	500.00
PURCH POWER WASHINGTON MEADOWS	2 715 316 00	100.00
SUPPLIES PUMP OPER EAST PS	2 720 301 00	200.00
SUPPLIES PUMP OPER WEST PS	2 720 302 00	-
SUPPLIES PUMP OPER PT WEST PS	2 720 303 00	-
SUPPLIES PUMP OPER BELL HT PS	2 720 304 00	-

TOTAL OPERATION

38,500.00

MAINTENANCE

WAGES EMPLOYEES EAST PS	2 701 401 00	10,300.00
WAGES EMPLOYEES WEST PS	2 701 402 00	200.00
WAGES EMPLOYEES LAKE RON PS	2 701 403 00	-
WAGES EMPLOYEES BLENN HTS PS	2 701 404 00	-
WAGES EMPLOYEES POINT WEST PS	2 701 405 00	300.00
WAGES EMPLOYEES FAIRVIEW PS	2 701 406 00	-
WAGES EMPLOYEES OAK ACRES PS	2 701 407 00	-
WAGES EMPLOYEES MCPHERSON PS	2 701 408 00	100.00
WAGES EMPLOYEES WASH GRDS PS	2 701 409 00	-
WAGES EMPLOYEES WALNUT GRV PS	2 701 410 00	100.00
WAGES EMPLOYEES HY VIEW	2 701 411 00	-
EMPLOYEES WAGES DR JUDY PS	2 701 412 00	400.00
MISC EXPENSES PUMPING MNT	2 775 400 00	9,000.00

TOTAL MAINTENANCE

20,400.00

TOTAL WASTEWATER TREATMENT EXPENSE

58,900.00

TREATMENT & DISPOSAL EXPENSES

OPERATION

WAGES EMPLOYEES TREATMENT	2 701 500 00	146,900.00
SLUDGE REMOVAL EXPENSE	2 711 500 00	8,900.00
CHEMICALS	2 718 500 00	18,400.00
SUPPLIES TREAT OPER MAIN PLANT	2 720 501 00	9,100.00
SUPPLIES HYVIEW TERRACE	2 720 502 00	-
SEWER TESTING COSTS	2 735 500 00	<u>5,100.00</u>

TOTAL OPERATION

188,400.00

MAINTENANCE

PURCH POWER MAIN PLANT	2 715 601 00	67,000.00
PURCH POWER LATE FEES	2 715 603 00	-
PURCH POWER HYVIEW TERRACE	2 715 602 00	-
MISC EXPENSES TREAT & DISP MNT	2 775 600 00	<u>62,300.00</u>

TOTAL MAINTENANCE

129,300.00

TOTAL TRANS & DISTRIB EXPENSES

317,700.00

CUSTOMER ACCOUNT EXPENSES

WAGES EMPLOYEES BILLING	2 701 700 00	43,100.00
BAD DEBT EXPENSE	2 770 700 00	-

TOTAL CUST. ACCOUNT EXPENSES

43,100.00

ADMIN & GENERAL EXPENSES

WAGES EMPLOYEES ADMIN & GENERAL	2 701 800 00	1,100.00
WAGES COMMISSIONERS	2 703 800 00	8,000.00
PERS RETIREMENT EXPENSE	2 704 801 00	22,500.00
HEALTH INSURANCE EXPENSE	2 704 802 00	62,100.00
OPEB EXPENSE	2 704 803 00	-
ACCOUNTING SERVICES	2 732 800 00	11,100.00
LEGAL SERVICES	2 733 800 00	5,000.00
CONTRACT SERVICES ENGINEER	2 734 800 00	-
TRANSPORTATION EXPENSES	2 750 800 00	1,800.00
INSURANCE VEHICLES	2 756 800 00	-
INS FAC & GEN LIAB VEHICLE	2 757 800 00	39,500.00
INSURANCE WORKMAN'S COMP	2 758 800 00	5,400.00
MISC EXP ADMIN & GENERAL	2 775 800 00	<u>28,800.00</u>

TOTAL ADMIN & GEN EXPENSES

185,300.00

TOTAL OPERA & MNT EXPENSES

611,300.00

LUBECK PSD - SEWER
OTHER EXPENSES & INCOME
JUNE 30, 2018

PAYROLL TAXES		
FICA TAX EXPENSE	2 408 121 00	16,100.00
SUTA EXPENSE	2 408 122 00	-
TOTAL PAYROLL TAXES		16,100.00
INTEREST & DIVIDEND INCOME		
INTEREST INCOME	2 419 001 00	-
SINKING FUND INCOME	2 427 202 00	2,000.00
CUSTOMER INTEREST CHARGED	2 427 400 00	-
TOTAL INTEREST & DIV INCOME		2,000.00
INTEREST EXPENSE		
WVCCU LEASE INTEREST JETTER	2 428 001 00	-
BB&T TRUCK LEASE	2 428 004 00	304.11
BB&T 2015B INTEREST	2 428 005 00	4,519.68
INTEREST ON SECURITY DEPOSITS	2 428 003 00	100.00
TOTAL INTEREST EXPENSE		4,923.79
AMORT. OF DEBT DISCOUNT & EXP		
ADMINISTRATIVE FEE SRF	2 428 001 00	-
ADMIN FEE 99A	2 428 002 00	40,248.00
ADMIN FEE 12A	2 428 003 00	1,804.00
TOTAL AMORT OF DEBT DISC EXP		42,052.00
AMORT OF PREMIUM ON DEBT		
BOND INTEREST EXP	2 429 001 00	-
BOND PREMIUM 10	2 429 002 00	-
SE SYS IMPRVMNTS BB&T	2 429 003 00	-
TOTAL AMORT OF PREM ON DEBT		-

Budgeted Maintenance was 113,00 (Does not include Wages)

Lubeck Public Service District

July 27, 2017

Jerry R. Martin, Chairman

James D. Eaton, Treasurer

David H Lawson, Secretary

Attending : Jerry Martin ,Jim Eaton, Dave Lawson, Rocky McConnell, DJ McAtee, Kelle Cosner, Dwight Cochran, John Tennant, Randy Townsend, Doug Buck, Timm Utt, Fred Rader

NO. OF CUSTOMERS:	Section		Sewer	Water
		1 Lake Washington Road	387	537
		2 Lubeck	367	477
		3 Riverhill - Blenn Hgts	295	418
		4 DuPont Rd	305	325
		5 Larkmead Rd.	111	364
		6 LMH - Homewood Rd.	0	354
		7 Washington Bottom	304	410
		8 New England Ridge	185	341
		9 Lubeck South	205	334
		10 Larkmead Area - Marrtown	86	362
		11 Rt 68 South - Hopewell	0	277
		12 Mitchell's	94	96
		13 Westover & Wakefield	36	38
		14 Ball School/Wadesville	0	233
		15 Belleville	0	63
		Total Customers	2351	4629
		TREASURER'S REPORT:		

Revenue Fund WV Central	\$ 201,075.59
O & M Fund WV Central	\$991.26
RUS Construction Acct	\$0.00
IJDC Construction Acct	\$0.00

Transfer From Revenue to O&M Checking Acct	\$ 75,000.00
Transfer From Revenue to O&M Checking Acct	\$0.00
Transfer From Revenue to O&M Checking Acct	\$0.00

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

Transfer From Revenue to O&M Checking Acct	\$ 22,625.11
Transfer From Revenue to 941 Tax Acct	\$ 8,565.14
Transfer From Revenue to O&M Checking Acct	\$0.00
Transfer From Revenue to 941 Tax Acct	\$0.00
Transfer From Revenue to Wesbanco Security Deposit Acct	\$0.00
Transfer From Revenue to Wesbanco O & M Reserve Acct	\$57,701.63

Lubeck Public Service District

July 13 ,2017

Jerry R. Martin, Chairman

James D. Eaton, Treasurer

David H Lawson, Secretary

Attending : Jerry Martin ,Jim Eaton, Dave Lawson, Rocky McConnell, DJ McAtee, Kelle Cosner, Dwight Cochran, John Tennant, Tim Meeks, Charles Smith

NO. OF CUSTOMERS:	Section		Sewer	Water
	1 Lake Washington Road		385	535
	2 Lubeck		367	477
	3 Riverhill - Blenn Hgts		293	416
	4 DuPont Rd		303	323
	5 Larkmead Rd.		107	360
	6 LMH - Homewood Rd.		0	353
	7 Washington Bottom		304	410
	8 New England Ridge		184	340
	9 Lubeck South		204	333
	10 Larkmead Area - Marrtown		86	358
	11 Rt 68 South - Hopewell		0	278
	12 Mitchell's		95	97
	13 Westover & Wakefield		36	38
	14 Ball School/Wadesville		0	230
	15 Belleville		0	58
	Total Customers		2351	4606
	TREASURER'S REPORT:			

Revenue Fund WV Central	\$ 212,153.81
O & M Fund WV Central	\$1,148.60
RUS Construction Acct	\$0.00
IJDC Construction Acct	\$0.00

Transfer From Revenue to O&M Checking Acct	\$ 77,800.00
Transfer From Revenue to O&M Checking Acct	
Transfer From Revenue to O&M Checking Acct	\$0.00

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

Transfer From Revenue to O&M Checking Acct	\$ 22,639.29
Transfer From Revenue to 941 Tax Acct	\$ 8,325.62
Transfer From Revenue to O&M Checking Acct	\$0.00
Transfer From Revenue to 941 Tax Acct	\$0.00
Transfer From Revenue to Wesbanco Security Deposit Acct	\$0.00
Transfer From Revenue to Wesbanco O & M Reserve Acct	\$57,701.63

Lubeck Public Service District

August 10, 2017

Jerry R. Martin, Chairman

James D. Eaton, Treasurer

David H Lawson, Secretary

Attending : Jerry Martin ,Jim Eaton, Dave Lawson, Rocky McConnell, Kelle Cosner, Dwight Cochran, John Tennant, Timm Utt, Charlie Smith, Tim Meeks, Craig Richards, Judy Boston

NO. OF CUSTOMERS:	Section		Sewer	Water
		1 Lake Washington Road	386	536
		2 Lubeck	369	479
		3 Riverhill - Blenn Hgts	294	417
		4 DuPont Rd	302	322
		5 Larkmead Rd.	109	361
		6 LMH - Homewood Rd.	0	356
		7 Washington Bottom	302	408
		8 New England Ridge	186	342
		9 Lubeck South	206	335
		10 Larkmead Area - Marrtown	86	361
		11 Rt 68 South - Hopewell	0	277
		12 Mitchell's	99	101
		13 Westover & Wakefield	36	38
		14 Ball School/Wadesville	0	233
		15 Belleville	0	168
		Total Customers	2351	4734
		TREASURER'S REPORT:		

Revenue Fund WV Central	\$ 137,426.27
O & M Fund WV Central	\$589.63
RUS Construction Acct	\$0.00
IJDC Construction Acct	\$0.00

Transfer From Revenue to O&M Checking Acct	\$ 46,200.00
Transfer From Revenue to O&M Checking Acct	\$0.00
Transfer From Revenue to O&M Checking Acct	\$0.00

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

Transfer From Revenue to O&M Checking Acct	\$ 21,640.12
Transfer From Revenue to 941 Tax Acct	\$ 7,779.38
Transfer From Revenue to O&M Checking Acct	\$0.00
Transfer From Revenue to 941 Tax Acct. (Charlie Vincent last check \$5794.92 & \$4131.22)	\$9,926.14
Transfer From Revenue to Wesbanco Security Deposit Acct	\$0.00
Transfer From Revenue to Wesbanco O & M Reserve Acct	\$57,708.83

Lubeck Public Service District

August 24 ,2017

Jerry R. Martin, Chairman

James D. Eaton, Treasurer

David H Lawson, Secretary

Attending : Jerry Martin ,Jim Eaton, Dave Lawson, Rocky McConnell, Kelle Cosner, Dwight Cochran, Nancy Cochran, John Tennant, Craig Richards, Randy Townsend, Doug Buck, Charles Smith, Blaine Myers.

NO. OF CUSTOMERS:	Section		Sewer	Water
	1 Lake Washington Road		384	532
	2 Lubeck		366	476
	3 Riverhill - Blenn Hgts		293	416
	4 DuPont Rd		299	319
	5 Larkmead Rd.		109	361
	6 LMH - Homewood Rd.		0	356
	7 Washington Bottom		302	407
	8 New England Ridge		186	342
	9 Lubeck South		206	335
	10 Larkmead Area - Marrtown		86	354
	11 Rt 68 South - Hopewell		0	276
	12 Mitchell's		95	97
	13 Westover & Wakefield		36	38
	14 Ball School/Wadesville		0	232
	15 Belleville		0	169
	Total Customers		2351	4710

TREASURER'S REPORT:

Revenue Fund WV Central	\$ 184,643.33
O & M Fund WV Central	\$6,479.54
RUS Construction Acct	\$0.00
IJDC Construction Acct	\$0.00

Transfer From Revenue to O&M Checking Acct	\$ 71,800.00
Transfer From Revenue to O&M Checking Acct	\$0.00
Transfer From Revenue to O&M Checking Acct	\$0.00

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

Transfer From Revenue to O&M Checking Acct	\$ 21,517.22
Transfer From Revenue to 941 Tax Acct	\$ 8,197.36
Transfer From Revenue to O&M Checking Acct	\$0.00
Transfer From Revenue to 941 Tax Acct. (Charlie Vincent last check \$5794.92 & \$4131.22)	\$0.00
Transfer From Revenue to Wesbanco Security Deposit Acct	\$0.00
Transfer From Revenue to Wesbanco O & M Reserve Acct	\$0.00

Lubeck Public Service District

September 14 ,2017

Jerry R. Martin, Chairman

James D. Eaton, Treasurer

David H Lawson, Secretary

Attending : Jerry Martin ,Jim Eaton, Dave Lawson, Rocky McConnell, Kelle Cosner, DJ McAtee, Dwight Cochran, Randy Townsend, Ted Stuart, Charlie Smith.

NO. OF CUSTOMERS:	Section		Sewer	Water
	1 Lake Washington Road		386	536
	2 Lubeck		368	478
	3 Riverhill - Blenn Hgts		295	419
	4 DuPont Rd		303	323
	5 Larkmead Rd.		110	362
	6 LMH - Homewood Rd.		0	353
	7 Washington Bottom		302	409
	8 New England Ridge		185	341
	9 Lubeck South		206	335
	10 Larkmead Area - Marrtown		86	354
	11 Rt 68 South - Hopewell		0	279
	12 Mitchell's		95	97
	13 Westover & Wakefield		35	37
	14 Ball School/Wadesville		0	233
	15 Belleville		0	168
	Total Customers		2351	4724

TREASURER'S REPORT:

Revenue Fund WV Central	\$ 190,546.77
O & M Fund WV Central	\$3,302.44
RUS Construction Acct	\$0.00
IJDC Construction Acct	\$0.00
Transfer From Revenue to O&M Checking Acct	\$ 101,800.00
Transfer From Revenue to O&M Checking Acct	\$0.00
Transfer From Revenue to O&M Checking Acct	\$0.00

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

Transfer From Revenue to O&M Checking Acct	\$ 21,033.91
Transfer From Revenue to 941 Tax Acct	\$ 7,610.60
Transfer From Revenue to O&M Checking Acct	\$0.00
Transfer From Revenue to 941 Tax Acct. (Charlie Vincent last check \$5794.92 & \$4131.22)	\$0.00
Transfer From Revenue to Wesbanco Security Deposit Acct	\$0.00
Transfer From Revenue to Wesbanco O & M Reserve Acct	\$0.00
	\$60,996.21

Lubeck Public Service District

September 28 ,2017

Jerry R. Martin, Chairman

James D. Eaton, Treasurer

David H Lawson, Secretary

Attending : Jerry Martin (by phone), Jim Eaton, Dave Lawson, Rocky McConnell, Kelle Cosner, Sherri Smith, Craig Richards, John Tennant

NO. OF CUSTOMERS:	Section		Sewer	Water
	1 Lake Washington Road		387	537
	2 Lubeck		369	479
	3 Riverhill - Blenn Hgts		296	421
	4 DuPont Rd		304	324
	5 Larkmead Rd.		109	361
	6 LMH - Homewood Rd.		0	353
	7 Washington Bottom		303	410
	8 New England Ridge		186	340
	9 Lubeck South		206	335
	10 Larkmead Area - Marrtown		86	358
	11 Rt 68 South - Hopewell		0	279
	12 Mitchell's		103	105
	13 Westover & Wakefield		35	36
	14 Ball School/Wadesville		0	233
	15 Belleville		0	168
	Total Customers		2351	4739
	TREASURER'S REPORT:			

Revenue Fund WV Central	\$ 178,585.18
O & M Fund WV Central	\$0.00
RUS Construction Acct	\$0.00
IJDC Construction Acct	\$0.00

Transfer From Revenue to O&M Checking Acct	\$ 78,400.00
Transfer From Revenue to O&M Checking Acct	\$0.00
Transfer From Revenue to O&M Checking Acct	\$0.00

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

Transfer From Revenue to O&M Checking Acct	\$ 19,613.00
Transfer From Revenue to 941 Tax Acct	
Transfer From Revenue to O&M Checking Acct	\$0.00
Transfer From Revenue to 941 Tax Acct. (Charlie Vincent last check \$5794.92 & \$4131.22)	\$0.00
Transfer From Revenue to Wesbanco Security Deposit Acct	\$0.00
Transfer From Revenue to Wesbanco O & M Reserve Acct	\$0.00
	\$60,996.21

Lubeck Public Service District

October 12 ,2017

Jerry R. Martin, Chairman

James D. Eaton, Treasurer

David H Lawson, Secretary

Attending : Jerry Martin, Dave Lawson, Rocky McConnell, Kelle Cosner, D.J.McAtee, Judy Boston, Tim Meeks, Charles Smith, Tim Utt, John Tennant

NO. OF CUSTOMERS:	Section		Sewer	Water
	1 Lake Washington Road		386	536
	2 Lubeck		369	479
	3 Riverhill - Blenn Hgts		296	421
	4 DuPont Rd		301	321
	5 Larkmead Rd.		107	358
	6 LMH - Homewood Rd.		0	352
	7 Washington Bottom		300	405
	8 New England Ridge		186	340
	9 Lubeck South		207	336
	10 Larkmead Area - Marrtown		86	357
	11 Rt 68 South - Hopewell		0	279
	12 Mitchell's		101	103
	13 Westover & Wakefield		36	37
	14 Ball School/Wadesville		0	233
	15 Belleville		0	167
	Total Customers		2351	4724

TREASURER'S REPORT:

Revenue Fund WV Central	\$ 158,663.08
O & M Fund WV Central	\$5,897.29
RUS Construction Acct	\$0.00
IJDC Construction Acct	\$0.00

Transfer From Revenue to O&M Checking Acct	\$ 52,600.00
Transfer From Revenue to O&M Checking Acct	\$0.00
Transfer From Revenue to O&M Checking Acct	\$0.00

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

Transfer From Revenue to O&M Checking Acct	\$ 21,056.50
Transfer From Revenue to 941 Tax Acct	\$ 7,680.48
Transfer From Revenue to O&M Checking Acct	\$0.00
Transfer From Revenue to 941 Tax Acct.	\$0.00
Transfer From Revenue to Wesbanco Security Deposit Acct	\$0.00
Transfer From Revenue to Wesbanco O & M Reserve Acct	\$0.00
	\$64,223.73

Lubeck Public Service District

October 26 ,2017

Jerry R. Martin, Chairman

James D. Eaton, Treasurer

David H Lawson, Secretary

Attending : Jerry Martin ,Jim Eaton, Dave Lawson, Rocky McConnell, Kelle Cosner, Jim Smith, Charlie Smith, John Tennant, Tim Utt

NO. OF CUSTOMERS:	Section		Sewer	Water
	1 Lake Washington Road		385	535
	2 Lubeck		369	479
	3 Riverhill - Blenn Hgts		295	418
	4 DuPont Rd		299	319
	5 Larkmead Rd.		107	355
	6 LMH - Homewood Rd.		0	351
	7 Washington Bottom		299	403
	8 New England Ridge		185	339
	9 Lubeck South		204	333
	10 Larkmead Area - Marrtown		86	355
	11 Rt 68 South - Hopewell		0	277
	12 Mitchell's		98	100
	13 Westover & Wakefield		35	36
	14 Ball School/Wadesville		0	232
	15 Belleville		0	166
	Total Customers		2351	4698

TREASURER'S REPORT:

Revenue Fund WV Central	\$ 174,885.81
O & M Fund WV Central	\$3,065.30
RUS Construction Acct	\$0.00
IJDC Construction Acct	\$0.00

Transfer From Revenue to O&M Checking Acct	\$ 79,600.00
Transfer From Revenue to O&M Checking Acct	\$0.00
Transfer From Revenue to O&M Checking Acct	\$0.00

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

Transfer From Revenue to O&M Checking Acct	\$ 20,746.49
Transfer From Revenue to 941 Tax Acct	\$ 7,726.38
Transfer From Revenue to O&M Checking Acct	\$0.00
Transfer From Revenue to 941 Tax Acct.	\$0.00
Transfer From Revenue to Wesbanco Security Deposit Acct	\$0.00
Transfer From Revenue to Wesbanco O & M Reserve Acct	\$0.00
	\$64,223.73

Lubeck Public Service District

November 9 ,2017

Jerry R. Martin, Chairman

James D. Eaton, Treasurer

David H Lawson, Secretary

Attending : Jerry Martin ,Jim Eaton, Dave Lawson, Rocky McConnell, Kelle Cosner, John Tennant, Gary Villers, Dicie Elmore, Gary Brode, Dave Wills, Robert Parsons, Dave Clark, Beth Drake, Raymond Drake, Carolyn Vander Vliet, Anthony Playtis, Dan White, Jodi White, Lee Sylvester, Rick Olcott, James M Carvell, Stu Davis

NO. OF CUSTOMERS:	Section		Sewer	Water
	1 Lake Washington Road		387	537
	2 Lubeck		369	479
	3 Riverhill - Blenn Hgts		297	419
	4 DuPont Rd		304	324
	5 Larkmead Rd.		109	358
	6 LMH - Homewood Rd.		0	353
	7 Washington Bottom		300	405
	8 New England Ridge		186	340
	9 Lubeck South		206	335
	10 Larkmead Area - Marttown		86	356
	11 Rt 68 South - Hopewell		0	275
	12 Mitchell's		99	101
	13 Westover & Wakefield		36	37
	14 Ball School/Wadesville		0	233
	15 Belleville		0	166
	Total Customers		2351	4718

TREASURER'S REPORT:

Revenue Fund WV Central	\$ 115,119.33
O & M Fund WV Central	\$2,351.44
RUS Construction Acct	\$0.00
IJDC Construction Acct	\$0.00

Transfer From Revenue to O&M Checking Acct	\$ 42,800.00
Transfer From Revenue to O&M Checking Acct	\$0.00
Transfer From Revenue to O&M Checking Acct	\$0.00

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

Transfer From Revenue to O&M Checking Acct	\$ 20,359.36
Transfer From Revenue to 941 Tax Acct	\$ 7,306.36
Transfer From Revenue to O&M Checking Acct	\$0.00
Transfer From Revenue to 941 Tax Acct.	\$0.00
Transfer From Revenue to Wesbanco Security Deposit Acct	\$0.00
Transfer From Revenue to Wesbanco O & M Reserve Acct	\$0.00
	\$67,481.78

Lubeck Public Service District

November 30, 2017

Jerry R. Martin, Chairman

James D. Eaton, Treasurer

David H Lawson, Secretary

Attending : Jerry Martin ,Jim Eaton, Dave Lawson, Rocky McConnell, Kelle Cosner, John Tennant, Gary Villers, James A. Carvell, Jamie Carvell, Laura Carvell, Ted Stuart, Ken and Robin Nichols, Lee Sylvester, James Carvell

NO. OF CUSTOMERS:	Section		Sewer	Water
	1 Lake Washington Road		384	533
	2 Lubeck		367	477
	3 Riverhill - Blenn Hgts		296	415
	4 DuPont Rd		303	323
	5 Larkmead Rd.		110	362
	6 LMH - Homewood Rd.		0	355
	7 Washington Bottom		299	403
	8 New England Ridge		185	340
	9 Lubeck South		207	336
	10 Larkmead Area - Marrtown		86	357
	11 Rt 68 South - Hopewell		0	273
	12 Mitchell's		99	101
	13 Westover & Wakefield		36	37
	14 Ball School/Wadesville		0	233
	15 Belleville		0	166
	Total Customers		2351	4711

TREASURER'S REPORT:

Revenue Fund WV Central	\$ 280,438.43
O & M Fund WV Central	\$278.94
RUS Construction Acct	\$0.00
IJDC Construction Acct	\$0.00

Transfer From Revenue to O&M Checking Acct	\$ 86,200.00
Transfer From Revenue to O&M Checking Acct	\$0.00
Transfer From Revenue to O&M Checking Acct	\$0.00

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

Transfer From Revenue to O&M Checking Acct	\$ 19,857.24
Transfer From Revenue to 941 Tax Acct	\$ 7,377.48
Transfer From Revenue to O&M Checking Acct	\$0.00
Transfer From Revenue to 941 Tax Acct.	\$0.00
Transfer From Revenue to Wesbanco Security Deposit Acct	\$0.00
Transfer From Revenue to Wesbanco O & M Reserve Acct	\$67,481.78

Lubeck Public Service District

December 14, 2017

Jerry R. Martin, Chairman

James D. Eaton, Treasurer

David H Lawson, Secretary

Attending : Jerry Martin, Jim Eaton, Dave Lawson, Rocky McConnell, Kelle Cosner, John Tennant

NO. OF CUSTOMERS:	Section		
		Sewer	Water
	1 Lake Washington Road	383	532
	2 Lubeck	364	475
	3 Riverhill - Blenn Hgts	295	415
	4 DuPont Rd	301	321
	5 Larkmead Rd.	108	358
	6 LMH - Homewood Rd.	0	354
	7 Washington Bottom	299	401
	8 New England Ridge	185	340
	9 Lubeck South	207	336
	10 Larkmead Area - Marrtown	86	354
	11 Rt 68 South - Hopewell	0	273
	12 Mitchell's	99	102
	13 Westover & Wakefield	36	37
	14 Ball School/Wadesville	0	234
	15 Belleville	0	166
	Total Customers	2351	4698
TREASURER'S REPORT:			

Revenue Fund WV Central	\$ 220,491.95
O & M Fund WV Central	\$4,465.78
RUS Construction Acct	\$0.00
IJDC Construction Acct	\$0.00

Transfer From Revenue to O&M Checking Acct	\$ 62,400.00
Transfer From Revenue to O&M Checking Acct	\$0.00
Transfer From Revenue to O&M Checking Acct	\$0.00

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

Transfer From Revenue to O&M Checking Acct	\$ 21,485.87
Transfer From Revenue to 941 Tax Acct	\$ 7,778.64
Transfer From Revenue to O&M Checking Acct	\$0.00
Transfer From Revenue to 941 Tax Acct.	\$0.00
Transfer From Revenue to Wesbanco Security Deposit Acct	\$0.00
Transfer From Revenue to Wesbanco O & M Reserve Acct	\$0.00

Lubeck Public Service District

December 28 ,2017

Jerry R. Martin, Chairman

James D. Eaton, Treasurer

David H Lawson, Secretary

Attending : Jerry Martin ,Jim Eaton, Dave Lawson ,Rocky McConnell, DJ McAtee, John Tennant, Craig Richards

NO. OF CUSTOMERS:	Section		Sewer	Water
	1 Lake Washington Road		383	532
	2 Lubeck		364	474
	3 Riverhill - Blenn Hgts		296	416
	4 DuPont Rd		305	325
	5 Larkmead Rd.		109	361
	6 LMH - Homewood Rd.		0	357
	7 Washington Bottom		299	401
	8 New England Ridge		185	340
	9 Lubeck South		206	334
	10 Larkmead Area - Marrtown		86	354
	11 Rt 68 South - Hopewell		0	274
	12 Mitchell's		96	98
	13 Westover & Wakefield		36	37
	14 Ball School/Wadesville		0	234
	15 Belleville		0	166
	Total Customers		2351	4703
	TREASURER'S REPORT:			

Revenue Fund WV Central	\$ 39,897.45
O & M Fund WV Central	\$79,878.91
RUS Construction Acct	\$0.00
IJDC Construction Acct	\$0.00

Transfer From Revenue to O&M Checking Acct	\$ 89,000.00
Transfer From Revenue to O&M Checking Acct	\$0.00
Transfer From Revenue to O&M Checking Acct	\$0.00

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

Transfer From Revenue to O&M Checking Acct	\$ 20,031.71
Transfer From Revenue to 941 Tax Acct	\$ 7,391.80
Transfer From Revenue to O&M Checking Acct	\$0.00
Transfer From Revenue to 941 Tax Acct.	\$0.00
Transfer From Revenue to WVCCU R & R Acct	\$25,034.97
Transfer From Revenue to WVCCU O & M Reserve Acct	\$70,748.79

1/05/18
 Period: 1, Year Ending: 2018

Lubeck Public Service District
 General Ledger
 SEWER FUND INCOME STATEMENT

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 Seq File: PALS

Title	Account #	B U D G E T		B A L A N C E		V A R I A N C E	
		Month	Y-T-D	Month	Y-T-D	Month	Y-T-D
UTILITY OPERATING INCOME							
OPERATING REVENUES		.00	.00	122,937.64	122,937.64	(122,937.64)	(122,937.64)
OPERATING EXPENSES							
OPERATING EXPENSES		.00	.00	(47,456.87)	(47,456.87)	47,456.87	47,456.87
DEPRECIATION EXPENSE	2 403 000 00	.00	.00	.00	.00	.00	.00
REGULATORY COMMISSION EXPENSES	2 408 100 00	.00	.00	.00	.00	.00	.00
PAYROLL TAXES		.00	.00	(1,614.92)	(1,614.92)	1,614.92	1,614.92
		-----	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENSES		.00	.00	(49,071.79)	(49,071.79)	49,071.79	49,071.79
		-----	-----	-----	-----	-----	-----
OPERATING INCOME		.00	.00	73,865.85	73,865.85	(73,865.85)	(73,865.85)
		=====	=====	=====	=====	=====	=====
TOTAL OPERATING INCOME		.00	.00	73,865.85	73,865.85	(73,865.85)	(73,865.85)
OTHER INCOME							
INTEREST & DIVIDEND INCOME		.00	.00	.76	.76	(.76)	(.76)
WASHINGTON BOTTOM SE DEPOSITS	2 420 001 00	.00	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----	-----
TOTAL OTHER INCOME		.00	.00	.76	.76	(.76)	(.76)
INTEREST EXPENSE							
INTEREST EXPENSE		.00	.00	(8.00)	(8.00)	8.00	8.00
AMORT. OF DEBT DISCOUNT & EXP		.00	.00	.00	.00	.00	.00
AMORT. OF PREMIUM ON DEBT		.00	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----	-----
TOTAL INTEREST EXPENSE		.00	.00	(8.00)	(8.00)	8.00	8.00
		=====	=====	=====	=====	=====	=====
NET INCOME		.00	.00	73,858.61	73,858.61	(73,858.61)	(73,858.61)

1/05/18
 Period: 1, Year Ending: 2018

Lubeck Public Service District
 General Ledger
 SEWER FUND INCOME STATEMENT

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 Seq File: PALS

Title	Account #	B U D G E T		B A L A N C E		V A R I A N C E	
		Month	Y-T-D	Month	Y-T-D	Month	Y-T-D
OPERATING REVENUES							
SALES OF WASTEWATER							
MEASURED REVENUES							
RESIDENTIAL SALES	2 522 100 00	.00	.00	111,087.07	111,087.07	(111,087.07)	(111,087.07)
COMMERCIAL SALES	2 522 200 00	.00	.00	5,503.21	5,503.21	(5,503.21)	(5,503.21)
INDUSTRIAL SALES	2 522 300 00	.00	.00	.00	.00	.00	.00
GOVERNMENTAL SALES	2 522 400 00	.00	.00	1,606.01	1,606.01	(1,606.01)	(1,606.01)
		-----	-----	-----	-----	-----	-----
TOTAL MEASURED REVENUES		.00	.00	118,196.29	118,196.29	(118,196.29)	(118,196.29)
		=====	=====	=====	=====	=====	=====
TOTAL SALES OF WASTEWATER		.00	.00	118,196.29	118,196.29	(118,196.29)	(118,196.29)
OTHER OPERATING REVENUES							
PENALTIES	2 532 000 00	.00	.00	2,240.03	2,240.03	(2,240.03)	(2,240.03)
OTHER WASTEWATER REVENUES	2 536 001 00	.00	.00	2,403.32	2,403.32	(2,403.32)	(2,403.32)
SURCHARGE LAKE WASHINGTON	2 536 002 00	.00	.00	98.00	98.00	(98.00)	(98.00)
GAIN ON SALE OF ASSETS	2 537 000 00	.00	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----	-----
TOTAL OTHER OPERATING REVENUE		.00	.00	122,937.64	122,937.64	(122,937.64)	(122,937.64)
		=====	=====	=====	=====	=====	=====
TOTAL SEWER OPER. REVENUES		.00	.00	122,937.64	122,937.64	(122,937.64)	(122,937.64)

1/05/18
 Period: 1, Year Ending: 2018

Lubeck Public Service District
 General Ledger
 SEWER FUND INCOME STATEMENT

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 Seq File: PALS

Title	Account #	B U D G E T		B A L A N C E		V A R I A N C E	
		Month	Y-T-D	Month	Y-T-D	Month	Y-T-D
WASTEWATER OPER. & MNT EXPENSE							
COLLECTION EXPENSES							
OPERATION							
TOTAL OPERATION		.00	.00	.00	.00	.00	.00
MAINTENANCE							
WAGES EMPLOYEES COLL MAINT	2 701 200 00	.00	.00	(629.70)	(629.70)	629.70	629.70
MISC EXPENSES COLLECT MNT	2 775 200 00	.00	.00	(926.12)	(926.12)	926.12	926.12
TOTAL MAINTENANCE		.00	.00	(1,555.82)	(1,555.82)	1,555.82	1,555.82
TOTAL COLLECTION EXPENSES		.00	.00	(1,555.82)	(1,555.82)	1,555.82	1,555.82
PUMPING EXPENSES							
OPERATION							
PURCH POWER EAST PUMP STATION	2 715 301 00	.00	.00	(2,768.84)	(2,768.84)	2,768.84	2,768.84
PURCH POWER WEST PUMP STATION	2 715 302 00	.00	.00	(1,541.85)	(1,541.85)	1,541.85	1,541.85
PURCH POWER BLENN HTS PUMP ST	2 715 303 00	.00	.00	(9.31)	(9.31)	9.31	9.31
PURCH POWER LAKE RON PUMP ST	2 715 304 00	.00	.00	(9.31)	(9.31)	9.31	9.31
PURCH POWER POINT WEST PUMP ST	2 715 305 00	.00	.00	(96.43)	(96.43)	96.43	96.43
PURCH POWER PINE VILLAGE PS	2 715 306 00	.00	.00	(6.48)	(6.48)	6.48	6.48
PURCH POWER FAIRVIEW ACRES	2 715 307 00	.00	.00	(9.93)	(9.93)	9.93	9.93
PURCH POWER OAK ACRES PS	2 715 308 00	.00	.00	(15.60)	(15.60)	15.60	15.60
PURCH POWER MCPHERSON SUB PS	2 715 309 00	.00	.00	(18.57)	(18.57)	18.57	18.57
PURCH POWER WASHINGTON GARDENS	2 715 310 00	.00	.00	(10.43)	(10.43)	10.43	10.43
PURCH POWER WALNUT GRV PS	2 715 311 00	.00	.00	(38.55)	(38.55)	38.55	38.55
PURCH POWER ST #2	2 715 313 00	.00	.00	(26.45)	(26.45)	26.45	26.45
PURCH POWER GRNDR STATION LW	2 715 314 00	.00	.00	(5.86)	(5.86)	5.86	5.86
PURCH POWER ST #1 LW CLUB DR	2 715 315 00	.00	.00	(44.58)	(44.58)	44.58	44.58
PURCH POWER WASHINGTON MEADOWS	2 715 316 00	.00	.00	(7.22)	(7.22)	7.22	7.22
SUPPLIES PUMP OPER EAST PS	2 720 301 00	.00	.00	.00	.00	.00	.00
SUPPLIES PUMP OPER WEST PS	2 720 302 00	.00	.00	.00	.00	.00	.00
SUPPLIES PUMP OPER PT WEST PS	2 720 303 00	.00	.00	.00	.00	.00	.00
SUPPLIES PUMP OPER BLENN HT PS	2 720 304 00	.00	.00	.00	.00	.00	.00
TOTAL OPERATION		.00	.00	(4,609.41)	(4,609.41)	4,609.41	4,609.41
MAINTENANCE							
WAGES EMPLOYEES EAST PS	2 701 401 00	.00	.00	(431.41)	(431.41)	431.41	431.41
WAGES EMPLOYEES WEST PS	2 701 402 00	.00	.00	.00	.00	.00	.00
WAGES EMPLOYEES LAKE RON PS	2 701 403 00	.00	.00	.00	.00	.00	.00
WAGES EMPLOYEES BLENN HTS PS	2 701 404 00	.00	.00	.00	.00	.00	.00
WAGES EMPLOYEES POINT WEST PS	2 701 405 00	.00	.00	.00	.00	.00	.00
WAGES EMPLOYEES FAIRVIEW PS	2 701 406 00	.00	.00	.00	.00	.00	.00
WAGES EMPLOYEES OAK ACRES PS	2 701 407 00	.00	.00	(12.75)	(12.75)	12.75	12.75
WAGES EMPLOYEES MCPHERSON PS	2 701 408 00	.00	.00	.00	.00	.00	.00
WAGES EMPLOYEES WASH GRDS PS	2 701 409 00	.00	.00	.00	.00	.00	.00
WAGES EMPLOYEES WALNUT GRV PS	2 701 410 00	.00	.00	.00	.00	.00	.00
WAGES EMPLOYEES HY VIEW	2 701 411 00	.00	.00	.00	.00	.00	.00
EMPLOYEES WAGES DR JUDY PS	2 701 412 00	.00	.00	.00	.00	.00	.00
MISC EXPENSES PUMPING MNT	2 775 400 00	.00	.00	.00	.00	.00	.00

1/05/18
Period: 1, Year Ending: 2018

Lubeck Public Service District
General Ledger
SEWER FUND INCOME STATEMENT

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Seq File: PALS

Title	Account #	B U D G E T		B A L A N C E		V A R I A N C E	
		Month	Y-T-D	Month	Y-T-D	Month	Y-T-D
TOTAL MAINTENANCE		.00	.00	(444.16)	(444.16)	444.16	444.16
TOTAL PUMPING EXPENSES		.00	.00	(5,053.57)	(5,053.57)	5,053.57	5,053.57

1/05/18
Period: 1, Year Ending: 2018

Lubeck Public Service District
General Ledger
SEWER FUND INCOME STATEMENT

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Seq File: PALS

Title	Account #	B U D G E T		B A L A N C E		V A R I A N C E	
		Month	Y-T-D	Month	Y-T-D	Month	Y-T-D
TREATMENT & DISPOSAL EXPENSES							
OPERATION							
WAGES EMPLOYEES TREATMENT	2 701 500 00	.00	.00	(14,093.01)	(14,093.01)	14,093.01	14,093.01
SLUDGE REMOVAL EXPENSE	2 711 500 00	.00	.00	(606.78)	(606.78)	606.78	606.78
CHEMICALS	2 718 500 00	.00	.00	.00	.00	.00	.00
SUPPLIES TREAT OPER MAIN PLANT	2 720 501 00	.00	.00	(183.78)	(183.78)	183.78	183.78
SUPPLIES HYVIEW TERRACE	2 720 502 00	.00	.00	.00	.00	.00	.00
SEWER TESTING COSTS	2 735 500 00	.00	.00	(486.14)	(486.14)	486.14	486.14
TOTAL OPERATION		.00	.00	(15,369.71)	(15,369.71)	15,369.71	15,369.71
MAINTENANCE							
PURCH POWER MAIN PLANT	2 715 601 00	.00	.00	(4,854.75)	(4,854.75)	4,854.75	4,854.75
PURCH POWER LATE FEES	2 715 603 00	.00	.00	.00	.00	.00	.00
PURCH POWER HYVIEW TERRACE	2 715 602 00	.00	.00	.00	.00	.00	.00
MISC EXPENSES TREAT & DISP MNT	2 775 600 00	.00	.00	(150.32)	(150.32)	150.32	150.32
TOTAL MAINTENANCE		.00	.00	(5,005.07)	(5,005.07)	5,005.07	5,005.07
TOTAL TREAT & DISPOSAL EXP		.00	.00	(20,374.78)	(20,374.78)	20,374.78	20,374.78
CUSTOMER ACCOUNT EXPENSES							
WAGES EMPLOYEES BILLING	2 701 700 00	.00	.00	(5,341.35)	(5,341.35)	5,341.35	5,341.35
BAD DEBT EXPENSE	2 770 700 00	.00	.00	(4,364.18)	(4,364.18)	4,364.18	4,364.18
TOTAL CUST. ACCOUNT EXPENSES		.00	.00	(9,705.53)	(9,705.53)	9,705.53	9,705.53
ADMIN & GENERAL EXPENSES							
WAGES EMPLOYEES ADMIN & GENERA	2 701 800 00	.00	.00	.00	.00	.00	.00
WAGES COMMISSIONERS	2 703 800 00	.00	.00	(600.00)	(600.00)	600.00	600.00
PERS RETIREMENT EXPENSE	2 704 801 00	.00	.00	(2,145.65)	(2,145.65)	2,145.65	2,145.65
HEALTH INSURANCE EXPENSE	2 704 802 00	.00	.00	(5,977.59)	(5,977.59)	5,977.59	5,977.59
OPEB EXPENSE	2 704 803 00	.00	.00	.00	.00	.00	.00
ACCOUNTING SERVICES	2 732 800 00	.00	.00	.00	.00	.00	.00
AUDIT	2 732 801 00	.00	.00	.00	.00	.00	.00
LEGAL SERVICES	2 733 800 00	.00	.00	.00	.00	.00	.00
CONTRACT SERVICES ENGINEER	2 734 800 00	.00	.00	.00	.00	.00	.00
TRANSPORTATION EXPENSES	2 750 800 00	.00	.00	.00	.00	.00	.00
INSURANCE VEHICLES	2 756 800 00	.00	.00	.00	.00	.00	.00
INS. FAC & GEN LIAB & VEHICLE	2 757 800 00	.00	.00	.00	.00	.00	.00
INSURANCE WORKMAN'S COMP	2 758 800 00	.00	.00	.00	.00	.00	.00
MISC EXPENSES ADMIN & GENERAL	2 775 800 00	.00	.00	(2,043.93)	(2,043.93)	2,043.93	2,043.93
TOTAL ADMIN & GEN EXPENSES		.00	.00	(10,767.17)	(10,767.17)	10,767.17	10,767.17
TOTAL OPERATING EXPENSES		.00	.00	(47,456.87)	(47,456.87)	47,456.87	47,456.87

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Lubeck Public Service District
 G e n e r a l L e d g e r
 SEWER FUND INCOME STATEMENT

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Title	Account #	B U D G E T		B A L A N C E		V A R I A N C E	
		Month	Y-T-D	Month	Y-T-D	Month	Y-T-D
PAYROLL TAXES							
FICA TAX EXPENSE	2 408 121 00	.00	.00	(1,614.92)	(1,614.92)	1,614.92	1,614.92
SUTA EXPENSE	2 408 122 00	.00	.00	.00	.00	.00	.00
GAIN FROM SALE OF ASSETS	2 414 000 00	.00	.00	.00	.00	.00	.00
TAP FEES	2 415 110 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL PAYROLL TAXES		.00	.00	(1,614.92)	(1,614.92)	1,614.92	1,614.92
INTEREST & DIVIDEND INCOME							
INTEREST INCOME	2 419 001 00	.00	.00	.76	.76	(.76)	(.76)
SINKING FUND INCOME	2 419 002 00	.00	.00	.00	.00	.00	.00
CUSTOMER INTEREST CHARGED	2 419 003 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL INTEREST & DIV. INCOME		.00	.00	.76	.76	(.76)	(.76)
INTEREST EXPENSE							
WVCCU LEASE INTEREST JETTER	2 427 201 00	.00	.00	.00	.00	.00	.00
WVCCU LEASE INTEREST MOWER	2 427 202 00	.00	.00	.00	.00	.00	.00
INTEREST ON SECURITY DEPOSITS	2 427 400 00	.00	.00	(8.00)	(8.00)	8.00	8.00
		=====	=====	=====	=====	=====	=====
TOTAL INTEREST EXPENSE		.00	.00	(8.00)	(8.00)	8.00	8.00
AMORT. OF DEBT DISCOUNT & EXP							
ADMINISTRATIVE FEE SRF	2 428 001 00	.00	.00	.00	.00	.00	.00
ADMIN FEE 99A	2 428 002 00	.00	.00	.00	.00	.00	.00
ADMIN FEE 12A	2 428 003 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL AMORT OF DEBT DISC EXP		.00	.00	.00	.00	.00	.00
AMORT OF PREMIUM ON DEBT							
BOND INTEREST EXP	2 429 001 00	.00	.00	.00	.00	.00	.00
BOND PREMIUM 10	2 429 002 00	.00	.00	.00	.00	.00	.00
SE SYS IMPRVMENTS BB&T	2 429 003 00	.00	.00	.00	.00	.00	.00
BB&T INTEREST	2 429 004 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL AMORT OF PREM ON DEBT		.00	.00	.00	.00	.00	.00

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Lubeck Public Service District
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 SEWER FUND INCOME STATEMENT

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Title	Account #	B U D G E T		B A L A N C E		V A R I A N C E	
		Month	Y-T-D	Month	Y-T-D	Month	Y-T-D
UTILITY OPERATING INCOME							
OPERATING REVENUES		.00	.00	127,378.92	250,316.56	(127,378.92)	(250,316.56)
OPERATING EXPENSES							
OPERATING EXPENSES		.00	.00	(53,244.44)	(100,701.31)	53,244.44	100,701.31
DEPRECIATION EXPENSE	2 403 000 00	.00	.00	.00	.00	.00	.00
REGULATORY COMMISSION EXPENSES	2 408 100 00	.00	.00	.00	.00	.00	.00
PAYROLL TAXES		.00	.00	(1,961.80)	(3,576.72)	1,961.80	3,576.72
TOTAL OPERATING EXPENSES		.00	.00	(55,206.24)	(104,278.03)	55,206.24	104,278.03
OPERATING INCOME		.00	.00	72,172.68	146,038.53	(72,172.68)	(146,038.53)
TOTAL OPERATING INCOME		.00	.00	72,172.68	146,038.53	(72,172.68)	(146,038.53)
OTHER INCOME							
INTEREST & DIVIDEND INCOME		.00	.00	.76	1.52	(.76)	(1.52)
WASHINGTON BOTTOM SE DEPOSITS	2 420 001 00	.00	.00	.00	.00	.00	.00
TOTAL OTHER INCOME		.00	.00	.76	1.52	(.76)	(1.52)
INTEREST EXPENSE							
INTEREST EXPENSE		.00	.00	(13.07)	(21.07)	13.07	21.07
AMORT. OF DEBT DISCOUNT & EXP		.00	.00	.00	.00	.00	.00
AMORT. OF PREMIUM ON DEBT		.00	.00	.00	.00	.00	.00
TOTAL INTEREST EXPENSE		.00	.00	(13.07)	(21.07)	13.07	21.07
NET INCOME		.00	.00	72,160.37	146,018.98	(72,160.37)	(146,018.98)

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Lubeck Public Service District
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 SEWER FUND INCOME STATEMENT

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Title	Account #	B U D G E T		B A L A N C E		V A R I A N C E	
		Month	Y-T-D	Month	Y-T-D	Month	Y-T-D
OPERATING REVENUES							
SALES OF WASTEWATER							
MEASURED REVENUES							
RESIDENTIAL SALES	2 522 100 00	.00	.00	109,946.16	221,033.23	(109,946.16)	(221,033.23)
COMMERCIAL SALES	2 522 200 00	.00	.00	5,124.67	10,627.88	(5,124.67)	(10,627.88)
INDUSTRIAL SALES	2 522 300 00	.00	.00	.00	.00	.00	.00
GOVERNMENTAL SALES	2 522 400 00	.00	.00	1,732.61	3,338.62	(1,732.61)	(3,338.62)
TOTAL MEASURED REVENUES		.00	.00	116,803.44	234,999.73	(116,803.44)	(234,999.73)
TOTAL SALES OF WASTEWATER		.00	.00	116,803.44	234,999.73	(116,803.44)	(234,999.73)
OTHER OPERATING REVENUES							
PENALTIES	2 532 000 00	.00	.00	2,389.35	4,629.38	(2,389.35)	(4,629.38)
OTHER WASTEWATER REVENUES	2 536 001 00	.00	.00	8,086.13	10,489.45	(8,086.13)	(10,489.45)
SURCHARGE LAKE WASHINGTON	2 536 002 00	.00	.00	100.00	198.00	(100.00)	(198.00)
GAIN ON SALE OF ASSETS	2 537 000 00	.00	.00	.00	.00	.00	.00
TOTAL OTHER OPERATING REVENUE		.00	.00	127,378.92	250,316.56	(127,378.92)	(250,316.56)
TOTAL SEWER OPER. REVENUES		.00	.00	127,378.92	250,316.56	(127,378.92)	(250,316.56)

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 SEWER FUND INCOME STATEMENT

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Title	Account #	B U D G E T		B A L A N C E		V A R I A N C E	
		Month	Y-T-D	Month	Y-T-D	Month	Y-T-D
WASTEWATER OPER. & MNT EXPENSE							
COLLECTION EXPENSES							
OPERATION							
TOTAL OPERATION		.00	.00	.00	.00	.00	.00
MAINTENANCE							
WAGES EMPLOYEES COLL MAINT	2 701 200 00	.00	.00	(184.20)	(813.90)	184.20	813.90
MISC EXPENSES COLLECT MNT	2 775 200 00	.00	.00	193.76	(732.36)	(193.76)	732.36
TOTAL MAINTENANCE		.00	.00	9.56	(1,546.26)	(9.56)	1,546.26
TOTAL COLLECTION EXPENSES		.00	.00	9.56	(1,546.26)	(9.56)	1,546.26
PUMPING EXPENSES							
OPERATION							
PURCH POWER EAST PUMP STATION	2 715 301 00	.00	.00	(2,848.20)	(5,617.04)	2,848.20	5,617.04
PURCH POWER WEST PUMP STATION	2 715 302 00	.00	.00	(1,443.85)	(2,985.70)	1,443.85	2,985.70
PURCH POWER BLENN HTS PUMP ST	2 715 303 00	.00	.00	(8.70)	(18.01)	8.70	18.01
PURCH POWER LAKE RON PUMP ST	2 715 304 00	.00	.00	(10.29)	(19.60)	10.29	19.60
PURCH POWER POINT WEST PUMP ST	2 715 305 00	.00	.00	(95.12)	(191.55)	95.12	191.55
PURCH POWER PINE VILLAGE PS	2 715 306 00	.00	.00	(6.84)	(13.32)	6.84	13.32
PURCH POWER FAIRVIEW ACRES	2 715 307 00	.00	.00	(11.04)	(20.97)	11.04	20.97
PURCH POWER OAK ACRES PS	2 715 308 00	.00	.00	(56.52)	(72.12)	56.52	72.12
PURCH POWER MCPHERSON SUB PS	2 715 309 00	.00	.00	(100.16)	(118.73)	100.16	118.73
PURCH POWER WASHINGTON GARDENS	2 715 310 00	.00	.00	(48.75)	(59.18)	48.75	59.18
PURCH POWER WALNUT GRV PS	2 715 311 00	.00	.00	(84.38)	(122.93)	84.38	122.93
PURCH POWER ST #2	2 715 313 00	.00	.00	(16.84)	(43.29)	16.84	43.29
PURCH POWER GRNDR STATION LW	2 715 314 00	.00	.00	(5.86)	(11.72)	5.86	11.72
PURCH POWER ST #1 LW CLUB DR	2 715 315 00	.00	.00	(44.46)	(89.04)	44.46	89.04
PURCH POWER WASHINGTON MEADOWS	2 715 316 00	.00	.00	(6.11)	(13.33)	6.11	13.33
SUPPLIES PUMP OPER EAST PS	2 720 301 00	.00	.00	(390.90)	(390.90)	390.90	390.90
SUPPLIES PUMP OPER WEST PS	2 720 302 00	.00	.00	.00	.00	.00	.00
SUPPLIES PUMP OPER PT WEST PS	2 720 303 00	.00	.00	.00	.00	.00	.00
SUPPLIES PUMP OPER BLENN HT PS	2 720 304 00	.00	.00	.00	.00	.00	.00
TOTAL OPERATION		.00	.00	(5,178.02)	(9,787.43)	5,178.02	9,787.43
MAINTENANCE							
WAGES EMPLOYEES EAST PS	2 701 401 00	.00	.00	(387.50)	(818.91)	387.50	818.91
WAGES EMPLOYEES WEST PS	2 701 402 00	.00	.00	.00	.00	.00	.00
WAGES EMPLOYEES LAKE RON PS	2 701 403 00	.00	.00	.00	.00	.00	.00
WAGES EMPLOYEES BLENN HTS PS	2 701 404 00	.00	.00	.00	.00	.00	.00
WAGES EMPLOYEES POINT WEST PS	2 701 405 00	.00	.00	.00	.00	.00	.00
WAGES EMPLOYEES FAIRVIEW PS	2 701 406 00	.00	.00	(4.25)	(4.25)	4.25	4.25
WAGES EMPLOYEES OAK ACRES PS	2 701 407 00	.00	.00	.00	(12.75)	.00	12.75
WAGES EMPLOYEES MCPHERSON PS	2 701 408 00	.00	.00	(4.25)	(4.25)	4.25	4.25
WAGES EMPLOYEES WASH GRDS PS	2 701 409 00	.00	.00	(288.10)	(288.10)	288.10	288.10
WAGES EMPLOYEES WALNUT GRV PS	2 701 410 00	.00	.00	.00	.00	.00	.00
WAGES EMPLOYEES HY VIEW	2 701 411 00	.00	.00	.00	.00	.00	.00
EMPLOYEES WAGES DR JUDY PS	2 701 412 00	.00	.00	.00	.00	.00	.00
MISC EXPENSES PUMPING MNT	2 775 400 00	.00	.00	(213.64)	(213.64)	213.64	213.64

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Title	Account #	B U D G E T		B A L A N C E		V A R I A N C E	
		Month	Y-T-D	Month	Y-T-D	Month	Y-T-D
TOTAL MAINTENANCE		.00	.00	(897.74)	(1,341.90)	897.74	1,341.90
TOTAL PUMPING EXPENSES		.00	.00	(6,075.76)	(11,129.33)	6,075.76	11,129.33

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Title	Account #	B U D G E T		B A L A N C E		V A R I A N C E	
		Month	Y-T-D	Month	Y-T-D	Month	Y-T-D
TREATMENT & DISPOSAL EXPENSES							
OPERATION							
WAGES EMPLOYEES TREATMENT	2 701 500 00	.00	.00	(19,925.72)	(34,018.73)	19,925.72	34,018.73
SLUDGE REMOVAL EXPENSE	2 711 500 00	.00	.00	(1,174.46)	(1,781.24)	1,174.46	1,781.24
CHEMICALS	2 718 500 00	.00	.00	.00	.00	.00	.00
SUPPLIES TREAT OPER MAIN PLANT	2 720 501 00	.00	.00	(672.95)	(856.73)	672.95	856.73
SUPPLIES HYVIEW TERRACE	2 720 502 00	.00	.00	.00	.00	.00	.00
SEWER TESTING COSTS	2 735 500 00	.00	.00	(1,413.84)	(1,899.98)	1,413.84	1,899.98
		-----	-----	-----	-----	-----	-----
TOTAL OPERATION		.00	.00	(23,186.97)	(38,556.68)	23,186.97	38,556.68
MAINTENANCE							
PURCH POWER MAIN PLANT	2 715 601 00	.00	.00	(6,524.07)	(11,378.82)	6,524.07	11,378.82
PURCH POWER LATE FEES	2 715 603 00	.00	.00	.00	.00	.00	.00
PURCH POWER HYVIEW TERRACE	2 715 602 00	.00	.00	.00	.00	.00	.00
MISC EXPENSES TREAT & DISP MNT	2 775 600 00	.00	.00	(295.90)	(446.22)	295.90	446.22
		-----	-----	-----	-----	-----	-----
TOTAL MAINTENANCE		.00	.00	(6,819.97)	(11,825.04)	6,819.97	11,825.04
		-----	-----	-----	-----	-----	-----
TOTAL TREAT & DISPOSAL EXP		.00	.00	(30,006.94)	(50,381.72)	30,006.94	50,381.72
CUSTOMER ACCOUNT EXPENSES							
WAGES EMPLOYEES BILLING	2 701 700 00	.00	.00	(4,849.34)	(10,190.69)	4,849.34	10,190.69
BAD DEBT EXPENSE	2 770 700 00	.00	.00	.00	(4,364.18)	.00	4,364.18
		-----	-----	-----	-----	-----	-----
TOTAL CUST. ACCOUNT EXPENSES		.00	.00	(4,849.34)	(14,554.87)	4,849.34	14,554.87
ADMIN & GENERAL EXPENSES							
WAGES EMPLOYEES ADMIN & GENERA	2 701 800 00	.00	.00	.00	.00	.00	.00
WAGES COMMISSIONERS	2 703 800 00	.00	.00	.00	(600.00)	.00	600.00
PERS RETIREMENT EXPENSE	2 704 801 00	.00	.00	(2,764.60)	(4,910.25)	2,764.60	4,910.25
HEALTH INSURANCE EXPENSE	2 704 802 00	.00	.00	(5,876.58)	(11,854.17)	5,876.58	11,854.17
OPEB EXPENSE	2 704 803 00	.00	.00	.00	.00	.00	.00
ACCOUNTING SERVICES	2 732 800 00	.00	.00	.00	.00	.00	.00
AUDIT	2 732 801 00	.00	.00	.00	.00	.00	.00
LEGAL SERVICES	2 733 800 00	.00	.00	.00	.00	.00	.00
CONTRACT SERVICES ENGINEER	2 734 800 00	.00	.00	.00	.00	.00	.00
TRANSPORTATION EXPENSES	2 750 800 00	.00	.00	(42.37)	(42.37)	42.37	42.37
INSURANCE VEHICLES	2 756 800 00	.00	.00	.00	.00	.00	.00
INS. FAC & GEN LIAB & VEHICLE	2 757 800 00	.00	.00	.00	.00	.00	.00
INSURANCE WORKMAN'S COMP	2 758 800 00	.00	.00	.00	.00	.00	.00
MISC EXPENSES ADMIN & GENERAL	2 775 800 00	.00	.00	(3,638.41)	(5,682.34)	3,638.41	5,682.34
		-----	-----	-----	-----	-----	-----
TOTAL ADMIN & GEN EXPENSES		.00	.00	(12,321.96)	(23,089.13)	12,321.96	23,089.13
		-----	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENSES		.00	.00	(53,244.44)	(100,701.31)	53,244.44	100,701.31

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Title	Account #	B U D G E T		B A L A N C E		V A R I A N C E	
		Month	Y-T-D	Month	Y-T-D	Month	Y-T-D
PAYROLL TAXES							
FICA TAX EXPENSE	2 408 121 00	.00	.00	(1,961.80)	(3,576.72)	1,961.80	3,576.72
SUTA EXPENSE	2 408 122 00	.00	.00	.00	.00	.00	.00
GAIN FROM SALE OF ASSETS	2 414 000 00	.00	.00	.00	.00	.00	.00
TAP FEES	2 415 110 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL PAYROLL TAXES		.00	.00	(1,961.80)	(3,576.72)	1,961.80	3,576.72
INTEREST & DIVIDEND INCOME							
INTEREST INCOME	2 419 001 00	.00	.00	.76	1.52	(.76)	(1.52)
SINKING FUND INCOME	2 419 002 00	.00	.00	.00	.00	.00	.00
CUSTOMER INTEREST CHARGED	2 419 003 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL INTEREST & DIV. INCOME		.00	.00	.76	1.52	(.76)	(1.52)
INTEREST EXPENSE							
WVCCU LEASE INTEREST JETTER	2 427 201 00	.00	.00	.00	.00	.00	.00
WVCCU LEASE INTEREST MOWER	2 427 202 00	.00	.00	.00	.00	.00	.00
INTEREST ON SECURITY DEPOSITS	2 427 400 00	.00	.00	(13.07)	(21.07)	13.07	21.07
		=====	=====	=====	=====	=====	=====
TOTAL INTEREST EXPENSE		.00	.00	(13.07)	(21.07)	13.07	21.07
AMORT. OF DEBT DISCOUNT & EXP							
ADMINISTRATIVE FEE SRF	2 428 001 00	.00	.00	.00	.00	.00	.00
ADMIN FEE 99A	2 428 002 00	.00	.00	.00	.00	.00	.00
ADMIN FEE 12A	2 428 003 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL AMORT OF DEBT DISC EXP		.00	.00	.00	.00	.00	.00
AMORT OF PREIUM ON DEBT							
BOND INTEREST EXP	2 429 001 00	.00	.00	.00	.00	.00	.00
BOND PREMIUM 10	2 429 002 00	.00	.00	.00	.00	.00	.00
SE SYS IMPRVMTS BB&T	2 429 003 00	.00	.00	.00	.00	.00	.00
BB&T INTEREST	2 429 004 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL AMORT OF PREM ON DEBT		.00	.00	.00	.00	.00	.00

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 SEWER FUND INCOME STATEMENT

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Title	Account #	B U D G E T		B A L A N C E		V A R I A N C E	
		Month	Y-T-D	Month	Y-T-D	Month	Y-T-D
UTILITY OPERATING INCOME							
OPERATING REVENUES		.00	.00	127,336.87	377,653.43	(127,336.87)	(377,653.43)
OPERATING EXPENSES							
OPERATING EXPENSES		.00	.00	(49,004.04)	(149,705.35)	49,004.04	149,705.35
DEPRECIATION EXPENSE	2 403 000 00	.00	.00	.00	.00	.00	.00
REGULATORY COMMISSION EXPENSES	2 408 100 00	.00	.00	.00	.00	.00	.00
PAYROLL TAXES		.00	.00	(1,238.52)	(4,815.24)	1,238.52	4,815.24
TOTAL OPERATING EXPENSES		.00	.00	(50,242.56)	(154,520.59)	50,242.56	154,520.59
OPERATING INCOME		.00	.00	77,094.31	223,132.84	(77,094.31)	(223,132.84)
TOTAL OPERATING INCOME		.00	.00	77,094.31	223,132.84	(77,094.31)	(223,132.84)
OTHER INCOME							
INTEREST & DIVIDEND INCOME		.00	.00	.03	1.55	(.03)	(1.55)
WASHINGTON BOTTOM SE DEPOSITS	2 420 001 00	.00	.00	.00	.00	.00	.00
TOTAL OTHER INCOME		.00	.00	.03	1.55	(.03)	(1.55)
INTEREST EXPENSE							
INTEREST EXPENSE		.00	.00	(13.08)	(34.15)	13.08	34.15
AMORT. OF DEBT DISCOUNT & EXP		.00	.00	.00	.00	.00	.00
AMORT. OF PREMIUM ON DEBT		.00	.00	.00	.00	.00	.00
TOTAL INTEREST EXPENSE		.00	.00	(13.08)	(34.15)	13.08	34.15
NET INCOME		.00	.00	77,081.26	223,100.24	(77,081.26)	(223,100.24)

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Title	Account #	B U D G E T		B A L A N C E		V A R I A N C E	
		Month	Y-T-D	Month	Y-T-D	Month	Y-T-D
OPERATING REVENUES							
SALES OF WASTEWATER							
MEASURED REVENUES							
RESIDENTIAL SALES	2 522 100 00	.00	.00	113,557.19	334,590.42	(113,557.19)	(334,590.42)
COMMERCIAL SALES	2 522 200 00	.00	.00	5,472.71	16,100.59	(5,472.71)	(16,100.59)
INDUSTRIAL SALES	2 522 300 00	.00	.00	.00	.00	.00	.00
GOVERNMENTAL SALES	2 522 400 00	.00	.00	3,155.25	6,493.87	(3,155.25)	(6,493.87)
TOTAL MEASURED REVENUES		.00	.00	122,185.15	357,184.88	(122,185.15)	(357,184.88)
TOTAL SALES OF WASTEWATER		.00	.00	122,185.15	357,184.88	(122,185.15)	(357,184.88)
OTHER OPERATING REVENUES							
PENALTIES	2 532 000 00	.00	.00	2,244.89	6,874.27	(2,244.89)	(6,874.27)
OTHER WASTEWATER REVENUES	2 536 001 00	.00	.00	2,806.83	13,296.28	(2,806.83)	(13,296.28)
SURCHARGE LAKE WASHINGTON	2 536 002 00	.00	.00	100.00	298.00	(100.00)	(298.00)
GAIN ON SALE OF ASSETS	2 537 000 00	.00	.00	.00	.00	.00	.00
TOTAL OTHER OPERATING REVENUE		.00	.00	127,336.87	377,653.43	(127,336.87)	(377,653.43)
TOTAL SEWER OPER. REVENUES		.00	.00	127,336.87	377,653.43	(127,336.87)	(377,653.43)

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Title	Account #	B U D G E T		B A L A N C E		V A R I A N C E	
		Month	Y-T-D	Month	Y-T-D	Month	Y-T-D
WASTEWATER OPER. & MNT EXPENSE							
COLLECTION EXPENSES							
OPERATION							
TOTAL OPERATION		.00	.00	.00	.00	.00	.00
MAINTENANCE							
WAGES EMPLOYEES COLL MAINT	2 701 200 00	.00	.00	(923.76)	(1,737.66)	923.76	1,737.66
MISC EXPENSES COLLECT MNT	2 775 200 00	.00	.00	.00	(732.36)	.00	732.36
TOTAL MAINTENANCE		.00	.00	(923.76)	(2,470.02)	923.76	2,470.02
TOTAL COLLECTION EXPENSES		.00	.00	(923.76)	(2,470.02)	923.76	2,470.02
PUMPING EXPENSES							
OPERATION							
PURCH POWER EAST PUMP STATION	2 715 301 00	.00	.00	(2,914.26)	(8,531.30)	2,914.26	8,531.30
PURCH POWER WEST PUMP STATION	2 715 302 00	.00	.00	(1,547.33)	(4,533.03)	1,547.33	4,533.03
PURCH POWER BLENN HTS PUMP ST	2 715 303 00	.00	.00	(9.06)	(27.07)	9.06	27.07
PURCH POWER LAKE RON PUMP ST	2 715 304 00	.00	.00	(9.43)	(29.03)	9.43	29.03
PURCH POWER POINT WEST PUMP ST	2 715 305 00	.00	.00	(91.91)	(283.46)	91.91	283.46
PURCH POWER PINE VILLAGE PS	2 715 306 00	.00	.00	(6.73)	(20.05)	6.73	20.05
PURCH POWER FAIRVIEW ACRES	2 715 307 00	.00	.00	(11.05)	(32.02)	11.05	32.02
PURCH POWER OAK ACRES PS	2 715 308 00	.00	.00	(34.96)	(107.08)	34.96	107.08
PURCH POWER MCPHERSON SUB PS	2 715 309 00	.00	.00	(36.45)	(155.18)	36.45	155.18
PURCH POWER WASHINGTON GARDENS	2 715 310 00	.00	.00	(31.02)	(90.20)	31.02	90.20
PURCH POWER WALNUT GRV PS	2 715 311 00	.00	.00	(59.75)	(182.68)	59.75	182.68
PURCH POWER ST #2	2 715 313 00	.00	.00	(18.18)	(61.47)	18.18	61.47
PURCH POWER GRNDR STATION LW	2 715 314 00	.00	.00	(5.86)	(17.58)	5.86	17.58
PURCH POWER ST #1 LW CLUB DR	2 715 315 00	.00	.00	(41.25)	(130.29)	41.25	130.29
PURCH POWER WASHINGTON MEADOWS	2 715 316 00	.00	.00	(7.10)	(20.43)	7.10	20.43
SUPPLIES PUMP OPER EAST PS	2 720 301 00	.00	.00	.00	(390.90)	.00	390.90
SUPPLIES PUMP OPER WEST PS	2 720 302 00	.00	.00	.00	.00	.00	.00
SUPPLIES PUMP OPER PT WEST PS	2 720 303 00	.00	.00	(65.12)	(65.12)	65.12	65.12
SUPPLIES PUMP OPER BLENN HT PS	2 720 304 00	.00	.00	.00	.00	.00	.00
TOTAL OPERATION		.00	.00	(4,889.46)	(14,676.89)	4,889.46	14,676.89
MAINTENANCE							
WAGES EMPLOYEES EAST PS	2 701 401 00	.00	.00	(446.18)	(1,265.09)	446.18	1,265.09
WAGES EMPLOYEES WEST PS	2 701 402 00	.00	.00	(12.75)	(12.75)	12.75	12.75
WAGES EMPLOYEES LAKE RON PS	2 701 403 00	.00	.00	.00	.00	.00	.00
WAGES EMPLOYEES BLENN HTS PS	2 701 404 00	.00	.00	.00	.00	.00	.00
WAGES EMPLOYEES POINT WEST PS	2 701 405 00	.00	.00	(159.25)	(159.25)	159.25	159.25
WAGES EMPLOYEES FAIRVIEW PS	2 701 406 00	.00	.00	.00	(4.25)	.00	4.25
WAGES EMPLOYEES OAK ACRES PS	2 701 407 00	.00	.00	(12.75)	(25.50)	12.75	25.50
WAGES EMPLOYEES MCPHERSON PS	2 701 408 00	.00	.00	(4.25)	(8.50)	4.25	8.50
WAGES EMPLOYEES WASH GRDS PS	2 701 409 00	.00	.00	.00	(288.10)	.00	288.10
WAGES EMPLOYEES WALNUT GRV PS	2 701 410 00	.00	.00	.00	.00	.00	.00
WAGES EMPLOYEES HY VIEW	2 701 411 00	.00	.00	.00	.00	.00	.00
EMPLOYEES WAGES DR JUDY PS	2 701 412 00	.00	.00	.00	.00	.00	.00
MISC EXPENSES PUMPING MNT	2 775 400 00	.00	.00	(83.32)	(296.96)	83.32	296.96

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Title	Account #	B U D G E T		B A L A N C E		V A R I A N C E	
		Month	Y-T-D	Month	Y-T-D	Month	Y-T-D
TOTAL MAINTENANCE		.00	.00	(718.50)	(2,060.40)	718.50	2,060.40
TOTAL PUMPING EXPENSES		.00	.00	(5,607.96)	(16,737.29)	5,607.96	16,737.29

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Title	Account #	B U D G E T		B A L A N C E		V A R I A N C E	
		Month	Y-T-D	Month	Y-T-D	Month	Y-T-D
TREATMENT & DISPOSAL EXPENSES							
OPERATION							
WAGES EMPLOYEES TREATMENT	2 701 500 00	.00	.00	(9,205.38)	(43,224.11)	9,205.38	43,224.11
SLUDGE REMOVAL EXPENSE	2 711 500 00	.00	.00	(512.17)	(2,293.41)	512.17	2,293.41
CHEMICALS	2 718 500 00	.00	.00	.00	.00	.00	.00
SUPPLIES TREAT OPER MAIN PLANT	2 720 501 00	.00	.00	(173.67)	(1,030.40)	173.67	1,030.40
SUPPLIES HYVIEW TERRACE	2 720 502 00	.00	.00	.00	.00	.00	.00
SEWER TESTING COSTS	2 735 500 00	.00	.00	(125.00)	(2,024.98)	125.00	2,024.98
		-----	-----	-----	-----	-----	-----
TOTAL OPERATION		.00	.00	(10,016.22)	(48,572.90)	10,016.22	48,572.90
MAINTENANCE							
PURCH POWER MAIN PLANT	2 715 601 00	.00	.00	(5,461.17)	(16,839.99)	5,461.17	16,839.99
PURCH POWER LATE FEES	2 715 603 00	.00	.00	.00	.00	.00	.00
PURCH POWER HYVIEW TERRACE	2 715 602 00	.00	.00	.00	.00	.00	.00
MISC EXPENSES TREAT & DISP MNT	2 775 600 00	.00	.00	(2,191.75)	(2,637.97)	2,191.75	2,637.97
		-----	-----	-----	-----	-----	-----
TOTAL MAINTENANCE		.00	.00	(7,652.92)	(19,477.96)	7,652.92	19,477.96
		=====	=====	=====	=====	=====	=====
TOTAL TREAT & DISPOSAL EXP		.00	.00	(17,669.14)	(68,050.86)	17,669.14	68,050.86
CUSTOMER ACCOUNT EXPENSES							
WAGES EMPLOYEES BILLING	2 701 700 00	.00	.00	(4,823.74)	(15,014.43)	4,823.74	15,014.43
BAD DEBT EXPENSE	2 770 700 00	.00	.00	.00	(4,364.18)	.00	4,364.18
		-----	-----	-----	-----	-----	-----
TOTAL CUST. ACCOUNT EXPENSES		.00	.00	(4,823.74)	(19,378.61)	4,823.74	19,378.61
ADMIN & GENERAL EXPENSES							
WAGES EMPLOYEES ADMIN & GENERA	2 701 800 00	.00	.00	.00	.00	.00	.00
WAGES COMMISSIONERS	2 703 800 00	.00	.00	(600.00)	(1,200.00)	600.00	1,200.00
PERS RETIREMENT EXPENSE	2 704 801 00	.00	.00	(1,714.88)	(6,625.13)	1,714.88	6,625.13
HEALTH INSURANCE EXPENSE	2 704 802 00	.00	.00	(5,671.18)	(17,525.35)	5,671.18	17,525.35
OPEB EXPENSE	2 704 803 00	.00	.00	.00	.00	.00	.00
ACCOUNTING SERVICES	2 732 800 00	.00	.00	.00	.00	.00	.00
AUDIT	2 732 801 00	.00	.00	.00	.00	.00	.00
LEGAL SERVICES	2 733 800 00	.00	.00	.00	.00	.00	.00
CONTRACT SERVICES ENGINEER	2 734 800 00	.00	.00	.00	.00	.00	.00
TRANSPORTATION EXPENSES	2 750 800 00	.00	.00	.00	(42.37)	.00	42.37
INSURANCE VEHICLES	2 756 800 00	.00	.00	.00	.00	.00	.00
INS. FAC & GEN LIAB & VEHICLE	2 757 800 00	.00	.00	(6,311.50)	(6,311.50)	6,311.50	6,311.50
INSURANCE WORKMAN'S COMP	2 758 800 00	.00	.00	.00	.00	.00	.00
MISC EXPENSES ADMIN & GENERAL	2 775 800 00	.00	.00	(5,681.88)	(11,364.22)	5,681.88	11,364.22
		-----	-----	-----	-----	-----	-----
TOTAL ADMIN & GEN EXPENSES		.00	.00	(19,979.44)	(43,068.57)	19,979.44	43,068.57
		=====	=====	=====	=====	=====	=====
TOTAL OPERATING EXPENSES		.00	.00	(49,004.04)	(149,705.35)	49,004.04	149,705.35

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Title	Account #	B U D G E T		B A L A N C E		V A R I A N C E	
		Month	Y-T-D	Month	Y-T-D	Month	Y-T-D
PAYROLL TAXES							
FICA TAX EXPENSE	2 408 121 00	.00	.00	(1,238.52)	(4,815.24)	1,238.52	4,815.24
SUTA EXPENSE	2 408 122 00	.00	.00	.00	.00	.00	.00
GAIN FROM SALE OF ASSETS	2 414 000 00	.00	.00	.00	.00	.00	.00
TAP FEES	2 415 110 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL PAYROLL TAXES		.00	.00	(1,238.52)	(4,815.24)	1,238.52	4,815.24
INTEREST & DIVIDEND INCOME							
INTEREST INCOME	2 419 001 00	.00	.00	.03	1.55	(.03)	(1.55)
SINKING FUND INCOME	2 419 002 00	.00	.00	.00	.00	.00	.00
CUSTOMER INTEREST CHARGED	2 419 003 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL INTEREST & DIV. INCOME		.00	.00	.03	1.55	(.03)	(1.55)
INTEREST EXPENSE							
WVCCU LEASE INTEREST JETTER	2 427 201 00	.00	.00	.00	.00	.00	.00
WVCCU LEASE INTEREST MOWER	2 427 202 00	.00	.00	.00	.00	.00	.00
INTEREST ON SECURITY DEPOSITS	2 427 400 00	.00	.00	(13.08)	(34.15)	13.08	34.15
		=====	=====	=====	=====	=====	=====
TOTAL INTEREST EXPENSE		.00	.00	(13.08)	(34.15)	13.08	34.15
AMORT. OF DEBT DISCOUNT & EXP							
ADMINISTRATIVE FEE SRF	2 428 001 00	.00	.00	.00	.00	.00	.00
ADMIN FEE 99A	2 428 002 00	.00	.00	.00	.00	.00	.00
ADMIN FEE 12A	2 428 003 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL AMORT OF DEBT DISC EXP		.00	.00	.00	.00	.00	.00
AMORT OF PREMIUM ON DEBT							
BOND INTEREST EXP	2 429 001 00	.00	.00	.00	.00	.00	.00
BOND PREMIUM 10	2 429 002 00	.00	.00	.00	.00	.00	.00
SE SYS IMPRVMENTS BB&T	2 429 003 00	.00	.00	.00	.00	.00	.00
BB&T INTEREST	2 429 004 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL AMORT OF PREM ON DEBT		.00	.00	.00	.00	.00	.00

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Title	Account #	B U D G E T		B A L A N C E		V A R I A N C E	
		Month	Y-T-D	Month	Y-T-D	Month	Y-T-D
UTILITY OPERATING INCOME							
OPERATING REVENUES		.00	.00	121,935.54	499,588.97	(121,935.54)	(499,588.97)
OPERATING EXPENSES							
OPERATING EXPENSES		.00	.00	(44,031.80)	(193,737.15)	44,031.80	193,737.15
DEPRECIATION EXPENSE	2 403 000 00	.00	.00	.00	.00	.00	.00
REGULATORY COMMISSION EXPENSES	2 408 100 00	.00	.00	.00	.00	.00	.00
PAYROLL TAXES		.00	.00	(1,227.49)	(6,042.73)	1,227.49	6,042.73
TOTAL OPERATING EXPENSES		.00	.00	(45,259.29)	(199,779.88)	45,259.29	199,779.88
OPERATING INCOME		.00	.00	76,676.25	299,809.09	(76,676.25)	(299,809.09)
TOTAL OPERATING INCOME		.00	.00	76,676.25	299,809.09	(76,676.25)	(299,809.09)
OTHER INCOME							
INTEREST & DIVIDEND INCOME		.00	.00	.01	1.56	(.01)	(1.56)
WASHINGTON BOTTOM SE DEPOSITS	2 420 001 00	.00	.00	.00	.00	.00	.00
TOTAL OTHER INCOME		.00	.00	.01	1.56	(.01)	(1.56)
INTEREST EXPENSE							
INTEREST EXPENSE		.00	.00	(11.83)	(45.98)	11.83	45.98
AMORT. OF DEBT DISCOUNT & EXP		.00	.00	.00	.00	.00	.00
AMORT. OF PREMIUM ON DEBT		.00	.00	.00	.00	.00	.00
TOTAL INTEREST EXPENSE		.00	.00	(11.83)	(45.98)	11.83	45.98
NET INCOME		.00	.00	76,664.43	299,764.67	(76,664.43)	(299,764.67)

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Title	Account #	B U D G E T		B A L A N C E		V A R I A N C E	
		Month	Y-T-D	Month	Y-T-D	Month	Y-T-D
OPERATING REVENUES							
SALES OF WASTEWATER							
MEASURED REVENUES							
RESIDENTIAL SALES	2 522 100 00	.00	.00	109,131.01	443,721.43	(109,131.01)	(443,721.43)
COMMERCIAL SALES	2 522 200 00	.00	.00	5,805.35	21,905.94	(5,805.35)	(21,905.94)
INDUSTRIAL SALES	2 522 300 00	.00	.00	.00	.00	.00	.00
GOVERNMENTAL SALES	2 522 400 00	.00	.00	3,533.94	10,027.81	(3,533.94)	(10,027.81)
TOTAL MEASURED REVENUES		.00	.00	118,470.30	475,655.18	(118,470.30)	(475,655.18)
TOTAL SALES OF WASTEWATER		.00	.00	118,470.30	475,655.18	(118,470.30)	(475,655.18)
OTHER OPERATING REVENUES							
PENALTIES	2 532 000 00	.00	.00	2,171.43	9,045.70	(2,171.43)	(9,045.70)
OTHER WASTEWATER REVENUES	2 536 001 00	.00	.00	1,193.81	14,490.09	(1,193.81)	(14,490.09)
SURCHARGE LAKE WASHINGTON	2 536 002 00	.00	.00	100.00	398.00	(100.00)	(398.00)
GAIN ON SALE OF ASSETS	2 537 000 00	.00	.00	.00	.00	.00	.00
TOTAL OTHER OPERATING REVENUE		.00	.00	121,935.54	499,588.97	(121,935.54)	(499,588.97)
TOTAL SEWER OPER. REVENUES		.00	.00	121,935.54	499,588.97	(121,935.54)	(499,588.97)

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Title	Account #	B U D G E T		B A L A N C E		V A R I A N C E	
		Month	Y-T-D	Month	Y-T-D	Month	Y-T-D
WASTEWATER OPER. & MNT EXPENSE							
COLLECTION EXPENSES							
OPERATION							
TOTAL OPERATION		.00	.00	.00	.00	.00	.00
MAINTENANCE							
WAGES EMPLOYEES COLL MAINT	2 701 200 00	.00	.00	(337.00)	(2,074.66)	337.00	2,074.66
MISC EXPENSES COLLECT MNT	2 775 200 00	.00	.00	(9.52)	(741.88)	9.52	741.88
TOTAL MAINTENANCE		.00	.00	(346.52)	(2,816.54)	346.52	2,816.54
TOTAL COLLECTION EXPENSES		.00	.00	(346.52)	(2,816.54)	346.52	2,816.54
PUMPING EXPENSES							
OPERATION							
PURCH POWER EAST PUMP STATION	2 715 301 00	.00	.00	(891.72)	(9,423.02)	891.72	9,423.02
PURCH POWER WEST PUMP STATION	2 715 302 00	.00	.00	(552.36)	(5,085.39)	552.36	5,085.39
PURCH POWER BLENN HTS PUMP ST	2 715 303 00	.00	.00	(8.94)	(36.01)	8.94	36.01
PURCH POWER LAKE RON PUMP ST	2 715 304 00	.00	.00	(8.69)	(37.72)	8.69	37.72
PURCH POWER POINT WEST PUMP ST	2 715 305 00	.00	.00	(75.37)	(358.83)	75.37	358.83
PURCH POWER PINE VILLAGE PS	2 715 306 00	.00	.00	(5.98)	(26.03)	5.98	26.03
PURCH POWER FAIRVIEW ACRES	2 715 307 00	.00	.00	(9.55)	(41.57)	9.55	41.57
PURCH POWER OAK ACRES PS	2 715 308 00	.00	.00	(13.63)	(120.71)	13.63	120.71
PURCH POWER MCPHERSON SUB PS	2 715 309 00	.00	.00	(19.44)	(174.62)	19.44	174.62
PURCH POWER WASHINGTON GARDENS	2 715 310 00	.00	.00	(10.30)	(100.50)	10.30	100.50
PURCH POWER WALNUT GRV PS	2 715 311 00	.00	.00	(30.64)	(213.32)	30.64	213.32
PURCH POWER ST #2	2 715 313 00	.00	.00	(18.93)	(80.40)	18.93	80.40
PURCH POWER GRNDR STATION LW	2 715 314 00	.00	.00	(5.86)	(23.44)	5.86	23.44
PURCH POWER ST #1 LW CLUB DR	2 715 315 00	.00	.00	(37.19)	(167.48)	37.19	167.48
PURCH POWER WASHINGTON MEADOWS	2 715 316 00	.00	.00	(6.23)	(26.66)	6.23	26.66
SUPPLIES PUMP OPER EAST PS	2 720 301 00	.00	.00	.00	(390.90)	.00	390.90
SUPPLIES PUMP OPER WEST PS	2 720 302 00	.00	.00	.00	.00	.00	.00
SUPPLIES PUMP OPER PT WEST PS	2 720 303 00	.00	.00	.00	(65.12)	.00	65.12
SUPPLIES PUMP OPER BLENN HT PS	2 720 304 00	.00	.00	.00	.00	.00	.00
TOTAL OPERATION		.00	.00	(1,694.83)	(16,371.72)	1,694.83	16,371.72
MAINTENANCE							
WAGES EMPLOYEES EAST PS	2 701 401 00	.00	.00	(526.83)	(1,791.92)	526.83	1,791.92
WAGES EMPLOYEES WEST PS	2 701 402 00	.00	.00	.00	(12.75)	.00	12.75
WAGES EMPLOYEES LAKE RON PS	2 701 403 00	.00	.00	.00	.00	.00	.00
WAGES EMPLOYEES BLENN HTS PS	2 701 404 00	.00	.00	.00	.00	.00	.00
WAGES EMPLOYEES POINT WEST PS	2 701 405 00	.00	.00	.00	(159.25)	.00	159.25
WAGES EMPLOYEES FAIRVIEW PS	2 701 406 00	.00	.00	.00	(4.25)	.00	4.25
WAGES EMPLOYEES OAK ACRES PS	2 701 407 00	.00	.00	(246.50)	(272.00)	246.50	272.00
WAGES EMPLOYEES MCPHERSON PS	2 701 408 00	.00	.00	.00	(8.50)	.00	8.50
WAGES EMPLOYEES WASH GRDS PS	2 701 409 00	.00	.00	.00	(288.10)	.00	288.10
WAGES EMPLOYEES WALNUT GRV PS	2 701 410 00	.00	.00	(147.00)	(147.00)	147.00	147.00
WAGES EMPLOYEES HY VIEW	2 701 411 00	.00	.00	.00	.00	.00	.00
EMPLOYEES WAGES DR JUDY PS	2 701 412 00	.00	.00	.00	.00	.00	.00
MISC EXPENSES PUMPING MNT	2 775 400 00	.00	.00	.00	(296.96)	.00	296.96

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SEWER FUND INCOME STATEMENT

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Title	Account #	B U D G E T		B A L A N C E		V A R I A N C E	
		Month	Y-T-D	Month	Y-T-D	Month	Y-T-D
TOTAL MAINTENANCE		.00	.00	(920.33)	(2,980.73)	920.33	2,980.73
TOTAL PUMPING EXPENSES		.00	.00	(2,615.16)	(19,352.45)	2,615.16	19,352.45

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Title	Account #	B U D G E T		B A L A N C E		V A R I A N C E	
		Month	Y-T-D	Month	Y-T-D	Month	Y-T-D
TREATMENT & DISPOSAL EXPENSES							
OPERATION							
WAGES EMPLOYEES TREATMENT	2 701 500 00	.00	.00	(9,443.10)	(52,667.21)	9,443.10	52,667.21
SLUDGE REMOVAL EXPENSE	2 711 500 00	.00	.00	.00	(2,293.41)	.00	2,293.41
CHEMICALS	2 718 500 00	.00	.00	.00	.00	.00	.00
SUPPLIES TREAT OPER MAIN PLANT	2 720 501 00	.00	.00	(58.96)	(1,089.36)	58.96	1,089.36
SUPPLIES HYVIEW TERRACE	2 720 502 00	.00	.00	.00	.00	.00	.00
SEWER TESTING COSTS	2 735 500 00	.00	.00	(235.85)	(2,260.83)	235.85	2,260.83
TOTAL OPERATION		.00	.00	(9,737.91)	(58,310.81)	9,737.91	58,310.81
MAINTENANCE							
PURCH POWER MAIN PLANT	2 715 601 00	.00	.00	(4,953.00)	(21,792.99)	4,953.00	21,792.99
PURCH POWER LATE FEES	2 715 603 00	.00	.00	.00	.00	.00	.00
PURCH POWER HYVIEW TERRACE	2 715 602 00	.00	.00	.00	.00	.00	.00
MISC EXPENSES TREAT & DISP MNT	2 775 600 00	.00	.00	(465.07)	(3,103.04)	465.07	3,103.04
TOTAL MAINTENANCE		.00	.00	(5,418.07)	(24,896.03)	5,418.07	24,896.03
TOTAL TREAT & DISPOSAL EXP		.00	.00	(15,155.98)	(83,206.84)	15,155.98	83,206.84
CUSTOMER ACCOUNT EXPENSES							
WAGES EMPLOYEES BILLING	2 701 700 00	.00	.00	(4,743.78)	(19,758.21)	4,743.78	19,758.21
BAD DEBT EXPENSE	2 770 700 00	.00	.00	.00	(4,364.18)	.00	4,364.18
TOTAL CUST. ACCOUNT EXPENSES		.00	.00	(4,743.78)	(24,122.39)	4,743.78	24,122.39
ADMIN & GENERAL EXPENSES							
WAGES EMPLOYEES ADMIN & GENERA	2 701 800 00	.00	.00	.00	.00	.00	.00
WAGES COMMISSIONERS	2 703 800 00	.00	.00	(600.00)	(1,800.00)	600.00	1,800.00
PERS RETIREMENT EXPENSE	2 704 801 00	.00	.00	(1,699.02)	(8,324.15)	1,699.02	8,324.15
HEALTH INSURANCE EXPENSE	2 704 802 00	.00	.00	(5,679.89)	(23,205.24)	5,679.89	23,205.24
OPEB EXPENSE	2 704 803 00	.00	.00	.00	.00	.00	.00
ACCOUNTING SERVICES	2 732 800 00	.00	.00	.00	.00	.00	.00
AUDIT	2 732 801 00	.00	.00	.00	.00	.00	.00
LEGAL SERVICES	2 733 800 00	.00	.00	.00	.00	.00	.00
CONTRACT SERVICES ENGINEER	2 734 800 00	.00	.00	.00	.00	.00	.00
TRANSPORTATION EXPENSES	2 750 800 00	.00	.00	(66.25)	(108.62)	66.25	108.62
INSURANCE VEHICLES	2 756 800 00	.00	.00	.00	.00	.00	.00
INS. FAC & GEN LIAB & VEHICLE	2 757 800 00	.00	.00	.00	(6,311.50)	.00	6,311.50
INSURANCE WORKMAN'S COMP	2 758 800 00	.00	.00	.00	.00	.00	.00
MISC EXPENSES ADMIN & GENERAL	2 775 800 00	.00	.00	(13,125.20)	(24,489.42)	13,125.20	24,489.42
TOTAL ADMIN & GEN EXPENSES		.00	.00	(21,170.36)	(64,238.93)	21,170.36	64,238.93
TOTAL OPERATING EXPENSES		.00	.00	(44,031.80)	(193,737.15)	44,031.80	193,737.15

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Title	Account #	B U D G E T		B A L A N C E		V A R I A N C E	
		Month	Y-T-D	Month	Y-T-D	Month	Y-T-D
PAYROLL TAXES							
FICA TAX EXPENSE	2 408 121 00	.00	.00	(1,227.49)	(6,042.73)	1,227.49	6,042.73
SUTA EXPENSE	2 408 122 00	.00	.00	.00	.00	.00	.00
GAIN FROM SALE OF ASSETS	2 414 000 00	.00	.00	.00	.00	.00	.00
TAP FEES	2 415 110 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL PAYROLL TAXES		.00	.00	(1,227.49)	(6,042.73)	1,227.49	6,042.73
INTEREST & DIVIDEND INCOME							
INTEREST INCOME	2 419 001 00	.00	.00	.01	1.56	(.01)	(1.56)
SINKING FUND INCOME	2 419 002 00	.00	.00	.00	.00	.00	.00
CUSTOMER INTEREST CHARGED	2 419 003 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL INTEREST & DIV. INCOME		.00	.00	.01	1.56	(.01)	(1.56)
INTEREST EXPENSE							
WVCCU LEASE INTEREST JETTER	2 427 201 00	.00	.00	.00	.00	.00	.00
WVCCU LEASE INTEREST MOWER	2 427 202 00	.00	.00	.00	.00	.00	.00
INTEREST ON SECURITY DEPOSITS	2 427 400 00	.00	.00	(11.83)	(45.98)	11.83	45.98
		=====	=====	=====	=====	=====	=====
TOTAL INTEREST EXPENSE		.00	.00	(11.83)	(45.98)	11.83	45.98
AMORT. OF DEBT DISCOUNT & EXP							
ADMINISTRATIVE FEE SRF	2 428 001 00	.00	.00	.00	.00	.00	.00
ADMIN FEE 99A	2 428 002 00	.00	.00	.00	.00	.00	.00
ADMIN FEE 12A	2 428 003 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL AMORT OF DEBT DISC EXP		.00	.00	.00	.00	.00	.00
AMORT OF PREIUM ON DEBT							
BOND INTEREST EXP	2 429 001 00	.00	.00	.00	.00	.00	.00
BOND PREMIUM 10	2 429 002 00	.00	.00	.00	.00	.00	.00
SE SYS IMPRVMTS BB&T	2 429 003 00	.00	.00	.00	.00	.00	.00
BB&T INTEREST	2 429 004 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL AMORT OF PREM ON DEBT		.00	.00	.00	.00	.00	.00

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 SEWER FUND INCOME STATEMENT

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Title	Account #	B U D G E T		B A L A N C E		V A R I A N C E	
		Month	Y-T-D	Month	Y-T-D	Month	Y-T-D
UTILITY OPERATING INCOME							
OPERATING REVENUES		.00	.00	111,352.96	610,941.93	(111,352.96)	(610,941.93)
OPERATING EXPENSES							
OPERATING EXPENSES		.00	.00	(45,452.74)	(239,189.89)	45,452.74	239,189.89
DEPRECIATION EXPENSE	2 403 000 00	.00	.00	.00	.00	.00	.00
REGULATORY COMMISSION EXPENSES	2 408 100 00	.00	.00	.00	.00	.00	.00
PAYROLL TAXES		.00	.00	(1,217.12)	(7,259.85)	1,217.12	7,259.85
TOTAL OPERATING EXPENSES		.00	.00	(46,669.86)	(246,449.74)	46,669.86	246,449.74
OPERATING INCOME		.00	.00	64,683.10	364,492.19	(64,683.10)	(364,492.19)
TOTAL OPERATING INCOME		.00	.00	64,683.10	364,492.19	(64,683.10)	(364,492.19)
OTHER INCOME							
INTEREST & DIVIDEND INCOME		.00	.00	.01	1.57	(.01)	(1.57)
WASHINGTON BOTTOM SE DEPOSITS	2 420 001 00	.00	.00	.00	.00	.00	.00
TOTAL OTHER INCOME		.00	.00	.01	1.57	(.01)	(1.57)
INTEREST EXPENSE							
INTEREST EXPENSE		.00	.00	(9.89)	(55.87)	9.89	55.87
AMORT. OF DEBT DISCOUNT & EXP		.00	.00	.00	.00	.00	.00
AMORT. OF PREMIUM ON DEBT		.00	.00	.00	.00	.00	.00
TOTAL INTEREST EXPENSE		.00	.00	(9.89)	(55.87)	9.89	55.87
NET INCOME		.00	.00	64,673.22	364,437.89	(64,673.22)	(364,437.89)

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Title	Account #	B U D G E T		B A L A N C E		V A R I A N C E	
		Month	Y-T-D	Month	Y-T-D	Month	Y-T-D
OPERATING REVENUES							
SALES OF WASTEWATER							
MEASURED REVENUES							
RESIDENTIAL SALES	2 522 100 00	.00	.00	99,792.03	543,513.46	(99,792.03)	(543,513.46)
COMMERCIAL SALES	2 522 200 00	.00	.00	5,208.00	27,113.94	(5,208.00)	(27,113.94)
INDUSTRIAL SALES	2 522 300 00	.00	.00	.00	.00	.00	.00
GOVERNMENTAL SALES	2 522 400 00	.00	.00	2,526.81	12,554.62	(2,526.81)	(12,554.62)
TOTAL MEASURED REVENUES		.00	.00	107,526.84	583,182.02	(107,526.84)	(583,182.02)
=====							
TOTAL SALES OF WASTEWATER		.00	.00	107,526.84	583,182.02	(107,526.84)	(583,182.02)
=====							
OTHER OPERATING REVENUES							
PENALTIES	2 532 000 00	.00	.00	2,284.03	11,329.73	(2,284.03)	(11,329.73)
OTHER WASTEWATER REVENUES	2 536 001 00	.00	.00	1,446.09	15,936.18	(1,446.09)	(15,936.18)
SURCHARGE LAKE WASHINGTON	2 536 002 00	.00	.00	96.00	494.00	(96.00)	(494.00)
GAIN ON SALE OF ASSETS	2 537 000 00	.00	.00	.00	.00	.00	.00
TOTAL OTHER OPERATING REVENUE		.00	.00	111,352.96	610,941.93	(111,352.96)	(610,941.93)
=====							
TOTAL SEWER OPER. REVENUES		.00	.00	111,352.96	610,941.93	(111,352.96)	(610,941.93)
=====							

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Title	Account #	B U D G E T		B A L A N C E		V A R I A N C E	
		Month	Y-T-D	Month	Y-T-D	Month	Y-T-D
WASTEWATER OPER. & MNT EXPENSE							
COLLECTION EXPENSES							
OPERATION							
TOTAL OPERATION		.00	.00	.00	.00	.00	.00
MAINTENANCE							
WAGES EMPLOYEES COLL MAINT	2 701 200 00	.00	.00	.00	(2,074.66)	.00	2,074.66
MISC EXPENSES COLLECT MNT	2 775 200 00	.00	.00	.00	(741.88)	.00	741.88
TOTAL MAINTENANCE		.00	.00	.00	(2,816.54)	.00	2,816.54
TOTAL COLLECTION EXPENSES		.00	.00	.00	(2,816.54)	.00	2,816.54
PUMPING EXPENSES							
OPERATION							
PURCH POWER EAST PUMP STATION	2 715 301 00	.00	.00	(1,395.96)	(10,818.98)	1,395.96	10,818.98
PURCH POWER WEST PUMP STATION	2 715 302 00	.00	.00	(754.55)	(5,839.94)	754.55	5,839.94
PURCH POWER BLENN HTS PUMP ST	2 715 303 00	.00	.00	(8.46)	(44.47)	8.46	44.47
PURCH POWER LAKE RON PUMP ST	2 715 304 00	.00	.00	(8.82)	(46.54)	8.82	46.54
PURCH POWER POINT WEST PUMP ST	2 715 305 00	.00	.00	(68.21)	(427.04)	68.21	427.04
PURCH POWER PINE VILLAGE PS	2 715 306 00	.00	.00	(6.23)	(32.26)	6.23	32.26
PURCH POWER FAIRVIEW ACRES	2 715 307 00	.00	.00	(10.30)	(51.87)	10.30	51.87
PURCH POWER OAK ACRES PS	2 715 308 00	.00	.00	(53.32)	(174.03)	53.32	174.03
PURCH POWER MCPHERSON SUB PS	2 715 309 00	.00	.00	(60.00)	(234.62)	60.00	234.62
PURCH POWER WASHINGTON GARDENS	2 715 310 00	.00	.00	(48.89)	(149.39)	48.89	149.39
PURCH POWER WALNUT GRV PS	2 715 311 00	.00	.00	(65.17)	(278.49)	65.17	278.49
PURCH POWER ST #2	2 715 313 00	.00	.00	(20.42)	(100.82)	20.42	100.82
PURCH POWER GRNDR STATION LW	2 715 314 00	.00	.00	(5.86)	(29.30)	5.86	29.30
PURCH POWER ST #1 LW CLUB DR	2 715 315 00	.00	.00	(41.14)	(208.62)	41.14	208.62
PURCH POWER WASHINGTON MEADOWS	2 715 316 00	.00	.00	(6.85)	(33.51)	6.85	33.51
SUPPLIES PUMP OPER EAST PS	2 720 301 00	.00	.00	.00	(390.90)	.00	390.90
SUPPLIES PUMP OPER WEST PS	2 720 302 00	.00	.00	.00	.00	.00	.00
SUPPLIES PUMP OPER PT WEST PS	2 720 303 00	.00	.00	.00	(65.12)	.00	65.12
SUPPLIES PUMP OPER BLENN HT PS	2 720 304 00	.00	.00	.00	.00	.00	.00
TOTAL OPERATION		.00	.00	(2,554.18)	(18,925.90)	2,554.18	18,925.90
MAINTENANCE							
WAGES EMPLOYEES EAST PS	2 701 401 00	.00	.00	(395.05)	(2,186.97)	395.05	2,186.97
WAGES EMPLOYEES WEST PS	2 701 402 00	.00	.00	(4.25)	(17.00)	4.25	17.00
WAGES EMPLOYEES LAKE RON PS	2 701 403 00	.00	.00	.00	.00	.00	.00
WAGES EMPLOYEES BLENN HTS PS	2 701 404 00	.00	.00	.00	.00	.00	.00
WAGES EMPLOYEES POINT WEST PS	2 701 405 00	.00	.00	.00	(159.25)	.00	159.25
WAGES EMPLOYEES FAIRVIEW PS	2 701 406 00	.00	.00	(4.25)	(8.50)	4.25	8.50
WAGES EMPLOYEES OAK ACRES PS	2 701 407 00	.00	.00	.00	(272.00)	.00	272.00
WAGES EMPLOYEES MCPHERSON PS	2 701 408 00	.00	.00	.00	(8.50)	.00	8.50
WAGES EMPLOYEES WASH GRDS PS	2 701 409 00	.00	.00	.00	(288.10)	.00	288.10
WAGES EMPLOYEES WALNUT GRV PS	2 701 410 00	.00	.00	.00	(147.00)	.00	147.00
WAGES EMPLOYEES HY VIEW	2 701 411 00	.00	.00	(46.05)	(46.05)	46.05	46.05
EMPLOYEES WAGES DR JUDY PS	2 701 412 00	.00	.00	.00	.00	.00	.00
MISC EXPENSES PUMPING MNT	2 775 400 00	.00	.00	.00	(296.96)	.00	296.96

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Title	Account #	B U D G E T		B A L A N C E		V A R I A N C E	
		Month	Y-T-D	Month	Y-T-D	Month	Y-T-D
TOTAL MAINTENANCE		.00	.00	(449.60)	(3,430.33)	449.60	3,430.33
TOTAL PUMPING EXPENSES		.00	.00	(3,003.78)	(22,356.23)	3,003.78	22,356.23

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Title	Account #	B U D G E T		B A L A N C E		V A R I A N C E	
		Month	Y-T-D	Month	Y-T-D	Month	Y-T-D
TREATMENT & DISPOSAL EXPENSES							
OPERATION							
WAGES EMPLOYEES TREATMENT	2 701 500 00	.00	.00	(9,827.26)	(62,494.47)	9,827.26	62,494.47
SLUDGE REMOVAL EXPENSE	2 711 500 00	.00	.00	(1,177.83)	(3,471.24)	1,177.83	3,471.24
CHEMICALS	2 718 500 00	.00	.00	.00	.00	.00	.00
SUPPLIES TREAT OPER MAIN PLANT	2 720 501 00	.00	.00	(109.36)	(1,198.72)	109.36	1,198.72
SUPPLIES HYVIEW TERRACE	2 720 502 00	.00	.00	.00	.00	.00	.00
SEWER TESTING COSTS	2 735 500 00	.00	.00	(235.85)	(2,496.68)	235.85	2,496.68
TOTAL OPERATION		.00	.00	(11,350.30)	(69,661.11)	11,350.30	69,661.11
MAINTENANCE							
PURCH POWER MAIN PLANT	2 715 601 00	.00	.00	(6,188.17)	(27,981.16)	6,188.17	27,981.16
PURCH POWER LATE FEES	2 715 603 00	.00	.00	.00	.00	.00	.00
PURCH POWER HYVIEW TERRACE	2 715 602 00	.00	.00	.00	.00	.00	.00
MISC EXPENSES TREAT & DISP MNT	2 775 600 00	.00	.00	(3,810.11)	(6,913.15)	3,810.11	6,913.15
TOTAL MAINTENANCE		.00	.00	(9,998.28)	(34,894.31)	9,998.28	34,894.31
TOTAL TREAT & DISPOSAL EXP		.00	.00	(21,348.58)	(104,555.42)	21,348.58	104,555.42
CUSTOMER ACCOUNT EXPENSES							
WAGES EMPLOYEES BILLING	2 701 700 00	.00	.00	(4,885.68)	(24,643.89)	4,885.68	24,643.89
BAD DEBT EXPENSE	2 770 700 00	.00	.00	.00	(4,364.18)	.00	4,364.18
TOTAL CUST. ACCOUNT EXPENSES		.00	.00	(4,885.68)	(29,008.07)	4,885.68	29,008.07
ADMIN & GENERAL EXPENSES							
WAGES EMPLOYEES ADMIN & GENERA	2 701 800 00	.00	.00	(245.60)	(245.60)	245.60	245.60
WAGES COMMISSIONERS	2 703 800 00	.00	.00	(500.00)	(2,300.00)	500.00	2,300.00
PERS RETIREMENT EXPENSE	2 704 801 00	.00	.00	(890.17)	(9,214.32)	890.17	9,214.32
HEALTH INSURANCE EXPENSE	2 704 802 00	.00	.00	(5,782.29)	(28,987.53)	5,782.29	28,987.53
OPEB EXPENSE	2 704 803 00	.00	.00	.00	.00	.00	.00
ACCOUNTING SERVICES	2 732 800 00	.00	.00	(3,937.50)	(3,937.50)	3,937.50	3,937.50
AUDIT	2 732 801 00	.00	.00	.00	.00	.00	.00
LEGAL SERVICES	2 733 800 00	.00	.00	.00	.00	.00	.00
CONTRACT SERVICES ENGINEER	2 734 800 00	.00	.00	.00	.00	.00	.00
TRANSPORTATION EXPENSES	2 750 800 00	.00	.00	.00	(108.62)	.00	108.62
INSURANCE VEHICLES	2 756 800 00	.00	.00	.00	.00	.00	.00
INS. FAC & GEN LIAB & VEHICLE	2 757 800 00	.00	.00	.00	(6,311.50)	.00	6,311.50
INSURANCE WORKMAN'S COMP	2 758 800 00	.00	.00	.00	.00	.00	.00
MISC EXPENSES ADMIN & GENERAL	2 775 800 00	.00	.00	(4,859.14)	(29,348.56)	4,859.14	29,348.56
TOTAL ADMIN & GEN EXPENSES		.00	.00	(16,214.70)	(80,453.63)	16,214.70	80,453.63
TOTAL OPERATING EXPENSES		.00	.00	(45,452.74)	(239,189.89)	45,452.74	239,189.89

1/05/18
 eriod: 5, Year Ending: 2018

Lubeck Public Service District
 G e n e r a l L e d g e r
 SEWER FUND INCOME STATEMENT

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 Seq File: PALS

Title	Account #	B U D G E T		B A L A N C E		V A R I A N C E	
		Month	Y-T-D	Month	Y-T-D	Month	Y-T-D
PAYROLL TAXES							
FICA TAX EXPENSE	2 408 121 00	.00	.00	(1,217.12)	(7,259.85)	1,217.12	7,259.85
SUTA EXPENSE	2 408 122 00	.00	.00	.00	.00	.00	.00
GAIN FROM SALE OF ASSETS	2 414 000 00	.00	.00	.00	.00	.00	.00
TAP FEES	2 415 110 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL PAYROLL TAXES		.00	.00	(1,217.12)	(7,259.85)	1,217.12	7,259.85
INTEREST & DIVIDEND INCOME							
INTEREST INCOME	2 419 001 00	.00	.00	.01	1.57	(.01)	(1.57)
SINKING FUND INCOME	2 419 002 00	.00	.00	.00	.00	.00	.00
CUSTOMER INTEREST CHARGED	2 419 003 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL INTEREST & DIV. INCOME		.00	.00	.01	1.57	(.01)	(1.57)
INTEREST EXPENSE							
WVCCU LEASE INTEREST JETTER	2 427 201 00	.00	.00	.00	.00	.00	.00
WVCCU LEASE INTEREST MOWER	2 427 202 00	.00	.00	.00	.00	.00	.00
INTEREST ON SECURITY DEPOSITS	2 427 400 00	.00	.00	(9.89)	(55.87)	9.89	55.87
		=====	=====	=====	=====	=====	=====
TOTAL INTEREST EXPENSE		.00	.00	(9.89)	(55.87)	9.89	55.87
AMORT. OF DEBT DISCOUNT & EXP							
ADMINISTRATIVE FEE SRF	2 428 001 00	.00	.00	.00	.00	.00	.00
ADMIN FEE 99A	2 428 002 00	.00	.00	.00	.00	.00	.00
ADMIN FEE 12A	2 428 003 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL AMORT OF DEBT DISC EXP		.00	.00	.00	.00	.00	.00
AMORT OF PREIUM ON DEBT							
BOND INTEREST EXP	2 429 001 00	.00	.00	.00	.00	.00	.00
BOND PREMIUM 10	2 429 002 00	.00	.00	.00	.00	.00	.00
SE SYS IMPRVMTS BB&T	2 429 003 00	.00	.00	.00	.00	.00	.00
BB&T INTEREST	2 429 004 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL AMORT OF PREM ON DEBT		.00	.00	.00	.00	.00	.00

C H E C K R E G I S T E R

** DUE DATE: 8/10/17; CHECK DATE: 7/13/17; FUND:SEL; BANK: 3 131 202 00 **

BATCH: 7/13/17 - 00011818

** POSTING DATE: 7/13/17 - THIS YEAR - CURRENT PERIOD **

VENDOR#	CHECK NAME	TRAN#	CHECK AMOUNT	CHECK#
1,020	ACTION TELECOM, LLC	113044	102.94	10,570
1,080	AFLAC	113045	141.15	10,571
1,120	MONPOWER PO BOX 3615	113046	44.58	10,572
				AKRON OH 44309-3615
1,120	MONPOWER PO BOX 3615	113047	7.22	10,573
				AKRON OH 44309-3615
1,159	ARAMARK	113048	449.20	10,574
1,260	AUTOZONE	113050	15.49	10,575
1,310	ALLIED ADMINISTRATORS	113052	955.58	10,576
2,080	BB&T GOVERNMENT FINANCE	113053	1,222.36	10,577
2,090	BENNETT & DOBBINS PLLC	113054	75.00	10,578
2,120	C. BLAINE MYERS	113055	5,128.91	10,579
2,220	BRIDGEPORT EQUIPMENT & TOOLS	113056	43.97	10,580
3,020	CANON FINANCIAL SERVICES	113057	227.79	10,581
3,220	CWS	113058	64.53	10,582
6,040	FERGUSON WATERWORKS #527	113059	4,039.36	10,583
8,020	HACH COMPANY	113063	598.76	10,584
12,020	LUBECK TIRE SERVICE	113064	64.90	10,585
12,080	LOWE'S BUSINESS ACCOUNT	113066	92.85	10,586
12,100	LUBECK PSD	113067	2,929.02	10,587
12,125	LUBECK PSD	113068	4,071.00	10,588
12,126	LUBECK PSD	113069	1,677.00	10,589
13,080	CORPORATE BILLING, LLC	113070	1,486.43	10,590
13,119	AMERICAN PRODUCERS SUPPLY CO.	113071	269.73	10,591
14,060	WASTE MANAGEMENT	113072	606.78	10,592
15,020	OFFICE DEPOT CREDIT PLAN	113073	213.39	10,593
16,120	PIONEER SUPPLY, INC.	113074	44.00	10,594

C H E C K R E G I S T E R

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** POSTING DATE: 7/13/17 - THIS YEAR - CURRENT PERIOD **

VENDOR#	CHECK NAME	TRAN#	CHECK AMOUNT	CHECK#	
16,140	PARKERSBURG SANITARY BOARD	113075	18,710.89	10,595	
16,175	POLLARD WATER	113076	55.71	10,596	
16,180	POSTMASTER	113077	1,500.00	10,597	
16,260	PUBLIC SERVICE COMMISSION	113078	12,028.46	10,598	
18,020	REAGLE & PADDEN, INC. THE RIVERS OFFICE COMPLEX	113079 200 STAR AVE STE 210	988.14	10,599	PARKERSBURG WV 26102
18,020	REAGLE & PADDEN, INC. THE RIVERS OFFICE COMPLEX	113080 200 STAR AVE STE 210	1,000.00	10,600	PARKERSBURG WV 26102
18,020	REAGLE & PADDEN, INC. THE RIVERS OFFICE COMPLEX	113081 200 STAR AVE STE 210	13,244.00	10,601	PARKERSBURG WV 26102
18,040	REI CONSULTANTS, INC.	113082	361.14	10,602	
19,160	STATE ELECTRIC SUPPLY	113083	79.04	10,603	
20,010	HAROLDS REFUSE REMOVAL	113084	173.92	10,604	
20,074	TOTAL IT SOLUTIONS LLC	113085	278.95	10,605	
20,180	VERIZON WIRELESS	113088	319.21	10,606	
21,060	USA BLUEBOOK	113089	1,838.63	10,607	
23,140	JAMES C WRIGHT	113090	1,276.00	10,608	
600,092	BERRY MAHONEY	113091	229.89	10,609	
600,093	DANIELLE M KNICELY	113092	44.27	10,610	
700,000	MIRANDA L HANLON 293 HAPPY VALLEY LN	113093	90.10	10,611	PARKERSBURG WV 26104-7127
700,000	HEIDI M STROMBERG 804 33RD STREET	113094	119.83	10,612	VIENNA WV 26105-2540
700,000	JOHN D COOPER 16 ASH CIRCLE	113095	128.01	10,613	DAVISVILLE WV 26142-8768
700,000	PAUL G HAMPTON 20 ROYAL GARDENS CT STE 32	113096	48.98	10,614	MINERAL WELLS WV 26150-9365
700,000	TIM S FOWLER 140 W CIRCLE APT 103	113097	37.13	10,615	PARKERSBURG WV 26101-7691
700,000	BURT L THURMAN 2495 WILTSHIRE CLOSE	113098	144.17	10,616	KEWSWICK VA 22947-9198

C H E C K R E G I S T E R

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** POSTING DATE: 7/13/17 - THIS YEAR - CURRENT PERIOD **

VENDOR#	CHECK NAME	TRAN#	CHECK AMOUNT	CHECK#	
700,000	BURT L THURMAN 2495 WILTSHIRE CLOSE	113099	76.32	10,617	KEWSWICK VA 22947-9198
700,000	PEGGY R MERVILLE 2452 MELDAHL RD	113100	147.03	10,618	WASHINGTON WV 26181-6424
700,000	SHERIDAN P. CADE 2186 LAKE WASHINGTON RD	113101	37.23	10,619	WASHINGTON WV 26181-8380
700,000	WESTBROOK HEALTH SERVICES INC. 2121 7TH STREET	113102	30.10	10,620	PARKERSBURG WV 26101-9599
700,000	SUSAN HORTON 375 BUCK FORK DR	113103	142.48	10,621	ROSEDALE WV 26636-7815
			77,701.57	52	

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Lubeck Public Service District

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C H E C K R E G I S T E R

** DUE DATE: 8/19/17; CHECK DATE: 7/26/17; FUND:SEL; BANK: 3 131 202 00 **

BATCH: 7/26/17 - 00011917

** POSTING DATE: 7/26/17 - THIS YEAR - CURRENT PERIOD **

VENDOR#	CHECK NAME	TRAN#	CHECK AMOUNT	CHECK#	
1,020	ACTION TELECOM, LLC	113875	104.14	10,622	
1,120	MONPOWER	113876	19,548.03	10,623	
1,135	A-ONE HEATING & COOLING	113877	4,981.28	10,624	
1,159	ARAMARK	113878	1,062.52	10,625	
1,260	AUTOZONE	113882	48.31	10,626	
2,080	BB&T GOVERNMENT FINANCE PAYMENT PROCESSING	113885 PO BOX 580060	2,197.36	10,627	CHARLOTTE NC 28258-0060
2,080	BB&T GOVERNMENT FINANCE PAYMENT PROCESSING	113886 PO BOX 580060	3,311.19	10,628	CHARLOTTE NC 28258-0060
2,080	BB&T GOVERNMENT FINANCE PAYMENT PROCESSING	113887 PO BOX 580060	4,597.03	10,629	CHARLOTTE NC 28258-0060
2,100	BFMC, INC.	113888	1,521.25	10,630	
2,160	BP	113889	2,393.11	10,631	
2,220	BRIDGEPORT EQUIPMENT & TOOLS	113890	166.98	10,632	
2,220	BRIDGEPORT EQUIPMENT & TOOLS 500 HALL STREET	113891	125.00	10,633	BRIDGEPORT OH 43912
2,220	BRIDGEPORT EQUIPMENT & TOOLS 500 HALL STREET	113892	30.04	10,634	BRIDGEPORT OH 43912
3,080	CAS CABLE	113893	536.23	10,635	
3,167	CRITICAL POWER MANAGEMENT	113894	479.65	10,636	
3,172	CSX TRANSPORTATION, INC.	113895	3,244.29	10,637	
3,200	CM & I PRODUCTS	113896	333.75	10,638	
4,040	DAVISVISION	113898	169.09	10,639	
4,080	DOMINION HOPE PO BOX 26783	113899	21.52	10,640	RICHMOND VA 23261-6783
4,080	DOMINION HOPE PO BOX 26783	113900	31.58	10,641	RICHMOND VA 23261-6783
4,080	DOMINION HOPE PO BOX 26783	113901	21.52	10,642	RICHMOND VA 23261-6783
6,020	FASTENAL CO.	113902	40.49	10,643	

C H E C K R E G I S T E R

** DUE DATE: 8/19/17; CHECK DATE: 7/26/17; FUND:SEL; BANK: 3 131 202 00 **

BATCH: 7/26/17 - 00011917

** POSTING DATE: 7/26/17 - THIS YEAR = CURRENT PERIOD **

VENDOR#	CHECK NAME	TRAN#	CHECK AMOUNT	CHECK#	
6,040	FERGUSON WATERWORKS #527	113903	2,531.46	10,644	
6,080	FORE TIMBER CO. INC,	113908	168.91	10,645	
10,037	JEFFERDS CORPORATION	113910	39.89	10,646	
12,020	LUBECK TIRE SERVICE	113911	179.90	10,647	
13,080	CORPORATE BILLING, LLC	113914	14.00	10,648	
13,140	MISS UTILITY OF WV	113915	111.90	10,649	
15,045	OHIO VALLEY POWER	113916	15.99	10,650	
16,040	PEIA	113917	14,582.48	10,651	
16,175	POLLARD WATER	113918	2,140.14	10,652	
18,080	LAYNE CHRISTENSEN COMPANY	113919	4,975.00	10,653	
18,100	RETIREE HEALTH BENEFIT	113920	2,832.00	10,654	
19,020	SAM'S CLUB	113921	216.10	10,655	
21,050	UNUM LIFE INS.CO.OF AMERICA	113922	1,386.18	10,656	
23,300	WVRWA	113927	140.00	10,657	
700,000	TONNY E. KELBAUGH 88 ROLLING HILLS COURT	113930	8.12	10,658	PARKERSBURG WV 26101-7523
700,000	JARED M. MOSSOR 908 WEST MAIN ST	113931	94.43	10,659	HARRISVILLE WV 26362-7444
700,000	JASON COZATT 720 COOPER ST	113932	135.38	10,660	HARRISVILLE WV 26362-1404
700,000	LEIGH A PARMER 14975 BEVERLY JEFFRIES HWY	113933	113.51	10,661	CITRONELLE AL 36522-4722
700,000	SCOTT A MORRISON 1701 19TH AVE	113934	44.62	10,662	PARKERSBURG WV 26101-9321
700,000	JAY ALLEN POWELL II 200 W CIRCLE APT 101	113935	8.55	10,663	PARKERSBURG WV 26101-7692
700,000	JOHN P MORRISON 432 NEW ENGLAND RIDGE RD	113936	1.77	10,664	WASHINGTON WV 26181-3605
700,000	STEPHANIE L. RIFFLE 2520 23RD AVE	113937	48.03	10,665	PARKERSBURG WV 26101-6808

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Lubeck Public Service District

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C H E C K R E G I S T E R

** DUE DATE: 8/19/17; CHECK DATE: 7/26/17; FUND:SEL; BANK: 3 131 202 00 **

BATCH: 7/26/17 - 00011917

** POSTING DATE: 7/26/17 - THIS YEAR - CURRENT PERIOD **

VENDOR#	CHECK NAME	TRAN#	CHECK AMOUNT	CHECK#	
700,000	BILLIE JO TIBBS 43 MEADOWBROOK ACRES	113938	24.05	10,666	PARKERSBURG WV 26101-9693
700,000	DAN J MACKEY PO BOX 4672	113939	27.63	10,667	WEST RICHLAND WA 99353-4011
700,000	HEATHER M PICKERING 83 MARIE LANE	113940	78.26	10,668	WASHINGTON WV 26181-6341
700,000	WILLIAM D CHANCEY 5024 ELMWOOD AVE	113941	83.26	10,669	PARKERSBURG WV 26101-7356
			74,965.92	48	

C H E C K R E G I S T E R

** DUE DATE: 8/31/17; CHECK DATE: 8/09/17; FUND:SEL; BANK: 3 131 202 00 **

BATCH: 8/09/17 - 00012004

** POSTING DATE: 8/09/17 - THIS YEAR - CURRENT PERIOD **

VENDOR#	CHECK NAME	TRAN#	CHECK AMOUNT	CHECK#	
1,080	AFLAC	114620	94.10	10,670	
1,120	MONPOWER PO BOX 3615	114621	44.46	10,671	AKRON OH 44309-3615
1,120	MONPOWER PO BOX 3615	114622	6.11	10,672	AKRON OH 44309-3615
1,159	ARAMARK	114623	382.48	10,673	
1,240	T&K AUTO PARTS	114624	169.99	10,674	
1,260	AUTOZONE	114625	27.78	10,675	
1,308	ALARM SYSTEMS PRO, LLC	114627	1,920.00	10,676	
1,309	ALCO FENCE OF MID-OHIO VALLEY	114631	584.00	10,677	
1,310	ALLIED ADMINISTRATORS	114632	955.58	10,678	
2,220	BRIDGEPORT EQUIPMENT & TOOLS	114633	606.89	10,679	
3,020	CANON FINANCIAL SERVICES	114637	208.29	10,680	
3,200	CM & I PRODUCTS	114638	115.68	10,681	
3,220	CWS	114639	93.51	10,682	
4,060	DOWLER'S TRACTOR SALES	114641	89.98	10,683	
6,040	FERGUSON WATERWORKS #527	114643	137.22	10,684	
10,037	JEFFERDS CORPORATION P.O.BOX 757	114647	2,244.00	10,685	ST. ALBANS WV 25177
10,037	JEFFERDS CORPORATION P.O.BOX 757	114648	70.11	10,686	ST. ALBANS WV 25177
12,080	LOWE'S BUSINESS ACCOUNT	114649	77.70	10,687	
12,100	LUBECK PSD	114650	2,906.40	10,688	
13,130	MINERAL WELLS TIRE CENTER	114651	6.00	10,689	
13,155	MICROBAC LABORATORIES, INC	114652	122.00	10,690	
14,020	NEWARK ELEMENT 14	114653	244.99	10,691	
14,040	THE NEWS AND SENTINEL	114654	132.00	10,692	
14,054	NOE OFFICE EQUIPMENT	114655	14.06	10,693	

C H E C K R E G I S T E R

** DUE DATE: 8/31/17; CHECK DATE: 8/09/17; FUND:SEL; BANK: 3 131 202 00 **

BATCH: 8/09/17 - 00012004

** POSTING DATE: 8/09/17 - THIS YEAR - CURRENT PERIOD **

VENDOR#	CHECK NAME	TRAN#	CHECK AMOUNT	CHECK#
14,060	WASTE MANAGEMENT	114656	1,174.46	10,694
16,140	PARKERSBURG SANITARY BOARD	114657	17,237.08	10,695
16,180	POSTMASTER	114658	1,500.00	10,696
18,020	REAGLE & PADDEN, INC.	114659	4,193.94	10,697
18,040	REI CONSULTANTS, INC.	114660	110.85	10,698
19,023	S&E DIAGNOSTICS & REPAIR	114661	899.84	10,699
19,035	SEMS TECHNOLOGIES, LLC	114662	3,600.00	10,700
19,180	STUART OIL COMPANY	114663	3,184.55	10,701
20,010	HAROLDS REFUSE REMOVAL	114664	173.92	10,702
20,020	TELEPAGE COMMUNICATIONS	114665	75.39	10,703
20,074	TOTAL IT SOLUTIONS LLC	114666	18.96	10,704
20,180	VERIZON WIRELESS	114667	321.01	10,705
22,060	VALLEY SUPPLY CO	114668	27.00	10,706
23,140	JAMES C WRIGHT	114669	335.00	10,707
23,360	HD SUPPLY WATERWORKS, LTD.	114676	1,930.00	10,708
600,094	JASON GUMP	114677	163.00	10,709
			46,198.33	40

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Lubeck Public Service District

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C H E C K R E G I S T E R

** DUE DATE: 8/10/17; CHECK DATE: 8/10/17; FUND:SEL; BANK: 3 131 202 00 **

BATCH: 8/10/17 - 00012015

** POSTING DATE: 8/10/17 - THIS YEAR - CURRENT PERIOD **

VENDOR#	CHECK NAME	TRAN#	CHECK AMOUNT	CHECK#
600,095	TERRI L PFAFF	114740	163.00	10,710
			163.00	1

C H E C K R E G I S T E R

** DUE DATE: 9/17/17; CHECK DATE: 8/23/17; FUND:SEL; BANK: 3 131 202 00 **

BATCH: 8/23/17 - 00012109

** POSTING DATE: 8/23/17 - THIS YEAR - CURRENT PERIOD **

VENDOR#	CHECK NAME	TRAN#	CHECK AMOUNT	CHECK#	
1,020	ACTION TELECOM, LLC	115592	102.94	10,711	
1,120	MONPOWER	115593	20,544.31	10,712	
1,159	ARAMARK	115594	534.34	10,713	
1,260	AUTOZONE	115596	116.77	10,714	
2,080	BB&T GOVERNMENT FINANCE PAYMENT PROCESSING	115599 PO BOX 580060	1,222.36	10,715	CHARLOTTE NC 28258-0060
2,080	BB&T GOVERNMENT FINANCE PAYMENT PROCESSING	115600 PO BOX 580060	4,597.03	10,716	CHARLOTTE NC 28258-0060
2,080	BB&T GOVERNMENT FINANCE PAYMENT PROCESSING	115601 PO BOX 580060	2,197.36	10,717	CHARLOTTE NC 28258-0060
2,160	BP	115602	2,292.16	10,718	
2,220	BRIDGEPORT EQUIPMENT & TOOLS	115603	1,040.50	10,719	
3,060	CI THORNBERG CO. INC.	115608	2,860.00	10,720	
3,080	CAS CABLE	115609	537.03	10,721	
3,200	CM & I PRODUCTS	115610	76.17	10,722	
3,220	CWS	115611	907.50	10,723	
4,080	DOMINION HOPE PO BOX 26783	115612	21.52	10,724	RICHMOND VA 23261-6783
4,080	DOMINION HOPE PO BOX 26783	115613	22.70	10,725	RICHMOND VA 23261-6783
4,080	DOMINION HOPE PO BOX 26783	115614	19.74	10,726	RICHMOND VA 23261-6783
6,040	FERGUSON WATERWORKS #527	115615	1,192.82	10,727	
7,080	GRAINGER	115617	420.07	10,728	
12,125	LUBECK PSD	115620	2,657.00	10,729	
12,126	LUBECK PSD	115621	2,300.00	10,730	
13,080	CORPORATE BILLING, LLC	115622	26.52	10,731	
13,140	MISS UTILITY OF WV	115623	98.60	10,732	
13,200	M & S CONCRETE	115624	1,824.00	10,733	

C H E C K R E G I S T E R

** DUE DATE: 9/17/17; CHECK DATE: 8/23/17; FUND:SEL; BANK: 3 131 202 00 **

BATCH: 8/23/17 - 00012109

** POSTING DATE: 8/23/17 - THIS YEAR - CURRENT PERIOD **

VENDOR#	CHECK NAME	TRAN#	CHECK AMOUNT	CHECK#	
16,040	PEIA	115627	13,732.48	10,734	
16,080	LUBECK PUBLIC SERVICE DISTRICT	115628	150.97	10,735	
16,100	PICKERING ASSOCIATES, INC.	115629	1,475.32	10,736	
18,040	REI CONSULTANTS, INC.	115630	360.74	10,737	
18,100	RETIREE HEALTH BENEFIT	115632	2,832.00	10,738	
19,020	SAM'S CLUB	115633	231.97	10,739	
19,080	EVOQUA WATER TECHNOLOGIES LLC	115634	523.41	10,740	
19,160	STATE ELECTRIC SUPPLY	115635	2,122.25	10,741	
20,074	TOTAL IT SOLUTIONS LLC	115640	184.98	10,742	
21,050	UNUM LIFE INS.CO.OF AMERICA	115641	1,911.81	10,743	
21,060	USA BLUEBOOK	115642	582.35	10,744	
22,040	FIRST BANKCARD	115643	333.94	10,745	
22,060	VALLEY SUPPLY CO	115644	22.83	10,746	
23,360	HD SUPPLY WATERWORKS,LTD.	115645	522.23	10,747	
26,000	DAVE YOHO	115646	300.00	10,748	
700,000	KELLY BRAY 1 CAMELOT DR APT 43	115647	119.45	10,749	PARKERSBURG WV 26101-9308
700,000	CARRIE D. JAMESON 348 SHARON ST	115648	51.66	10,750	MINERAL WELLS WV 26150-3017
700,000	SARAH N FARNSWORTH 142 THEODOCIA DR	115649	99.42	10,751	PARKERSBURG WV 26101-6218
700,000	ROBERT G EDSON 5691 PROVISION STREET	115650	136.45	10,752	NEW ALBANY NY 43054
700,000	ROBERT G EDSON 5691 PROVISION STREET	115651	81.35	10,753	NEW ALBANY NY 43054
700,000	NICK A PROSCIA 167 MEADOW STREET	115652	65.98	10,754	WASHINGTON WV 26181-8278
700,000	ADRIEN J. NOKLEBY 1007 LENORE ST	115653	9.22	10,755	PARKERSBURG WV 26101-6162
700,000	SAMANTHA L WOOLARD 2845 DUPONT RD APT 101	115654	24.37	10,756	PARKERSBURG WV 26101-7495

C H E C K R E G I S T E R

** DUE DATE: 9/17/17; CHECK DATE: 8/23/17; FUND:SEL; BANK: 3 131 202 00 **

BATCH: 8/23/17 - 00012109

** POSTING DATE: 8/23/17 - THIS YEAR - CURRENT PERIOD **

VENDOR#	CHECK NAME	TRAN#	CHECK AMOUNT	CHECK#	
700,000	PAUL T SCHINDLER 2109 17TH AVE	115655	124.99	10,757	PARKERSBURG WV 26101-9367
700,000	SETH R BURKE 244 MITCHELLS LN	115656	10.35	10,758	WASHINGTON WV 26181-6340
700,000	JESSICA A BRAGG 296 MITCHELL'S LANE	115657	64.14	10,759	WASHINGTON WV 26181-6340
700,000	SCOTT L. LANHAM 8616 CISCO RD	115658	37.83	10,760	PETROLEUM WV 26161-6554
700,000	NANCY L HORNER 317 MARIE LANE	115659	29.78	10,761	WASHINGTON WV 26181-8721
			71,753.71	51	

C H E C K R E G I S T E R

** DUE DATE:10/07/17; CHECK DATE: 9/13/17; FUND:SEL; BANK: 3 131 202 00 **

BATCH: 9/13/17 - 00012224

** POSTING DATE: 9/13/17 - THIS YEAR - CURRENT PERIOD **

VENDOR#	CHECK NAME	TRAN#	CHECK AMOUNT	CHECK#	
1,020	ACTION TELECOM, LLC	116554	113.44	10,762	
1,057	ADVANCED ANALYTICAL SOLUTIONS	116555	19.00	10,763	
1,080	AFLAC	116556	94.10	10,764	
1,120	MONPOWER PO BOX 3615	116557	7.10	10,765	AKRON OH 44309-3615
1,120	MONPOWER PO BOX 3615	116558	41.25	10,766	AKRON OH 44309-3615
1,159	ARAMARK	116559	1,273.49	10,767	
1,260	AUTOZONE	116563	374.54	10,768	
1,310	ALLIED ADMINISTRATORS	116567	900.01	10,769	
1,340	AIRGAS USA, LLC	116568	22.00	10,770	
2,080	BB&T GOVERNMENT FINANCE PAYMENT PROCESSING	116569 PO BOX 580060	3,311.19	10,771	CHARLOTTE NC 28258-0060
2,090	BENNETT & DOBBINS PLLC	116570	75.00	10,772	
2,140	BOSLEY RENTAL AND SUPPLY	116571	425.95	10,773	
2,200	BRICKSTREET INSURANCE CO.	116572	3,613.00	10,774	
2,220	BRIDGEPORT EQUIPMENT & TOOLS	116573	450.00	10,775	
2,225	BROWNS HILL SAND INC.	116575	9,665.50	10,776	
3,020	CANON FINANCIAL SERVICES	116576	208.29	10,777	
3,025	JOSH CAPLINGER	116577	43.75	10,778	
3,060	CI THORNBERG CO. INC.	116578	1,653.00	10,779	
3,167	CRITICAL POWER MANAGEMENT	116579	1,247.50	10,780	
3,220	CWS	116580	74.54	10,781	
4,040	DAVISVISION	116581	156.75	10,782	
6,020	FASTENAL CO.	116582	9.00	10,783	
6,040	FERGUSON WATERWORKS #527	116583	5,594.75	10,784	
12,020	LUBECK TIRE SERVICE	116588	34.95	10,785	
12,080	LOWE'S BUSINESS ACCOUNT	116589	607.91	10,786	

C H E C K R E G I S T E R

** DUE DATE:10/07/17; CHECK DATE: 9/13/17; FUND:SEL; BANK: 3 131 202 00 **

BATCH: 9/13/17 - 00012224

** POSTING DATE: 9/13/17 - THIS YEAR - CURRENT PERIOD **

VENDOR#	CHECK NAME	TRAN#	CHECK AMOUNT	CHECK#
12,100	LUBECK PSD	116590	3,018.44	10,787
13,070	MARTIN MARIETTA MATERIALS	116591	383.39	10,788
14,020	NEWARK ELEMENT 14	116592	168.54	10,789
14,060	WASTE MANAGEMENT	116593	512.17	10,790
15,020	OFFICE DEPOT CREDIT PLAN	116594	749.60	10,791
16,140	PARKERSBURG SANITARY BOARD	116595	24,091.04	10,792
16,180	POSTMASTER	116596	1,500.00	10,793
18,020	REAGLE & PADDEN, INC.	116597	12,623.00	10,794
18,040	REI CONSULTANTS, INC.	116598	1,177.99	10,795
19,020	SAM'S CLUB	116600	318.09	10,796
19,023	S&E DIAGNOSTICS & REPAIR	116601	364.99	10,797
19,140	SMITH CONSTRUCTION	116603	9,458.05	10,798
19,160	STATE ELECTRIC SUPPLY	116605	300.67	10,799
20,010	HAROLDS REFUSE REMOVAL	116607	173.92	10,800
20,060	THE NATIONAL COLLOID CO.	116608	5,031.62	10,801
20,074	TOTAL IT SOLUTIONS LLC	116609	68.95	10,802
20,180	VERIZON WIRELESS	116611	321.01	10,803
23,140	JAMES C WRIGHT	116612	335.00	10,804
23,180	WVDEP WATER & WASTE DIVISION	116613	850.00	10,805
23,200	WV DHHR-BPH	116614	30.00	10,806
23,300	WVRWA	116615	3,295.95	10,807
23,360	HD SUPPLY WATERWORKS,LTD.	116616	6,925.00	10,808
			101,713.43	47

C H E C K R E G I S T E R

** DUE DATE:10/20/17; CHECK DATE: 9/27/17; FUND:SEL; BANK: 3 131 202 00 **

BATCH: 9/27/17 - 00012334

** POSTING DATE: 9/27/17 - THIS YEAR - CURRENT PERIOD **

VENDOR#	CHECK NAME	TRAN#	CHECK AMOUNT	CHECK#	
1,020	ACTION TELECOM, LLC	117512	102.94	10,809	
1,120	MONPOWER	117513	20,208.15	10,810	
1,159	ARAMARK	117514	639.94	10,811	
1,260	AUTOZONE	117516	40.26	10,812	
2,080	BB&T GOVERNMENT FINANCE PAYMENT PROCESSING	117517 PO BOX 580060	1,222.36	10,813	CHARLOTTE NC 28258-0060
2,080	BB&T GOVERNMENT FINANCE PAYMENT PROCESSING	117518 PO BOX 580060	2,197.36	10,814	CHARLOTTE NC 28258-0060
2,080	BB&T GOVERNMENT FINANCE PAYMENT PROCESSING	117519 PO BOX 580060	3,311.19	10,815	CHARLOTTE NC 28258-0060
2,080	BB&T GOVERNMENT FINANCE PAYMENT PROCESSING	117520 PO BOX 580060	4,597.03	10,816	CHARLOTTE NC 28258-0060
2,160	BP	117521	2,321.03	10,817	
3,080	CAS CABLE	117522	537.03	10,818	
3,130	CONSOLIDATED PIPE & SUPPLY CO.	117523	505.00	10,819	
3,155	CORE & MAIN LP	117524	1,709.59	10,820	
4,040	DAVISVISION	117526	162.92	10,821	
4,080	DOMINION ENERGY WEST VIRGINIA PO BOX 26783	117527	17.97	10,822	RICHMOND VA 23261-6783
4,080	DOMINION ENERGY WEST VIRGINIA PO BOX 26783	117528	17.97	10,823	RICHMOND VA 23261-6783
4,080	DOMINION ENERGY WEST VIRGINIA PO BOX 26783	117529	20.93	10,824	RICHMOND VA 23261-6783
4,090	DIAMOND BLADE WAREHOUSE	117530	244.95	10,825	
6,040	FERGUSON WATERWORKS #527	117531	3,521.17	10,826	
8,020	HACH COMPANY	117536	865.20	10,827	
10,019	J.J. KELLER & ASSOCIATES, INC.	117538	1,554.00	10,828	
12,100	LUBECK PSD	117540	3,946.81	10,829	
13,126	MILLER COMMUNICATIONS INC.	117541	60.00	10,830	
13,140	MISS UTILITY OF WV	117542	122.10	10,831	

C H E C K R E G I S T E R

** DUE DATE:10/20/17; CHECK DATE: 9/27/17; FUND:SEL; BANK: 3 131 202 00 **

BATCH: 9/27/17 - 00012334

** POSTING DATE: 9/27/17 - THIS YEAR - CURRENT PERIOD **

VENDOR#	CHECK NAME	TRAN#	CHECK AMOUNT	CHECK#	
13,250	MOUSER ELECTRONICS, INC.	117543	320.97	10,832	
15,040	OHIO DEPARTMENT OF TAX	117544	205.00	10,833	
16,040	PEIA	117545	13,734.48	10,834	
16,100	PICKERING ASSOCIATES, INC.	117546	8,884.44	10,835	
16,120	PIONEER SUPPLY, INC.	117548	41.50	10,836	
18,020	REAGLE & PADDEN, INC.	117549	50.00	10,837	
18,100	RETIREE HEALTH BENEFIT	117550	2,832.00	10,838	
19,160	STATE ELECTRIC SUPPLY	117551	88.20	10,839	
20,074	TOTAL IT SOLUTIONS LLC	117552	75.00	10,840	
21,050	UNUM LIFE INS.CO.OF AMERICA	117553	1,274.54	10,841	
21,060	USA BLUEBOOK	117554	444.45	10,842	
22,040	FIRST BANKCARD	117555	156.17	10,843	
23,020	WARD FARM SUPPLY, INC.	117556	198.20	10,844	
600,049	BETHEL PLACE HOA	117563	1,130.49	10,845	
700,000	DARRELL A. BROWN 3290 NORTHAMPTON DR	117564	46.19	10,846	HILLIARD OH 43026-2703
700,000	JULIE A. OLDFIELD 80 TORONADO DR	117565	89.38	10,847	MARTINSBURG WV 25403-7732
700,000	JESSICA C TOWNER 209 SANDY CREEK RD	117566	108.45	10,848	WASHINGTON WV 26181-6354
700,000	JOSH DEARTH 9327 LEE CREEK RD	117567	20.04	10,849	BELLEVILLE WV 26133-8388
700,000	STELLA L KELLEY 220 KESTERSON RD	117568	43.64	10,850	PARKERSBURG WV 26101-7422
700,000	CODY C EWING 1211 LARKMEAD RD	117569	131.46	10,851	PARKERSBURG WV 26101-7665
700,000	MARK HOCKMAN 2609 21ST AVE	117570	105.89	10,852	PARKERSBURG WV 26101-6847
700,000	GREGORY GENERAL CONTRACTING BJ RATLIFF	117571 PO BOX 2237	154.45	10,853	PULASKI VA 24301-1901

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Lubeck Public Service District

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BATCH: 9/27/17 - 00012334

** POSTING DATE: 9/27/17 - THIS YEAR - CURRENT PERIOD **

VENDOR#	CHECK NAME	TRAN#	CHECK AMOUNT	CHECK#	
700,000	MICHELLE S NICHOLS 6 WESTVIEW CIRCLE	117572	35.09	10,854	PARKERSBURG WV 26101-8642
700,000	AUSTIN M FLEAK 7953 HARRIS HIGHWAY	117573	16.12	10,855	WASHINGTON WV 26181-5217
700,000	EMERALD E ARNOTT 3370 LOST PAVEMENT ROAD	117574	27.99	10,856	PARKERSBURG WV 26101-8320
700,000	ROBERT L SMITH 2802 13TH AVE	117575	39.69	10,857	VIENNA WV 26105-2608
700,000	RICHARD A WINTER 840 MAIN STREET	117576	111.15	10,858	BELPRE OH 45714-1624
700,000	JOSEPH E SMITH 484 TRAP RUN RD	117577	60.72	10,859	WALKER WV 26180-5746
			78,351.60	51	

C H E C K R E G I S T E R

** DUE DATE:10/29/17; CHECK DATE:10/11/17; FUND:SEL; BANK: 3 131 202 00 **

BATCH: 10/11/17 - 00012409

** POSTING DATE: 10/11/17 - THIS YEAR - CURRENT PERIOD **

VENDOR#	CHECK NAME	TRAN#	CHECK AMOUNT	CHECK#	
1,080	AFLAC	118216	94.10	10,860	
1,120	MONPOWER PO BOX 3615	118217	6.23	10,861	AKRON OH 44309-3615
1,120	MONPOWER PO BOX 3615	118218	37.19	10,862	AKRON OH 44309-3615
1,159	ARAMARK	118219	367.91	10,863	
1,260	AUTOZONE	118220	80.56	10,864	
1,310	ALLIED ADMINISTRATORS	118223	929.04	10,865	
2,120	C. BLAINE MYERS	118224	4,211.65	10,866	
3,020	CANON FINANCIAL SERVICES	118225	345.15	10,867	
3,155	CORE & MAIN LP	118226	2,672.00	10,868	
3,155	CORE & MAIN LP PO BOX 28330	118227	140.31	10,869	ST LOUIS MO 63146
3,155	CORE & MAIN LP PO BOX 28330	118228	850.00	10,870	ST LOUIS MO 63146
3,155	CORE & MAIN LP PO BOX 28330	118229	4,525.00	10,871	ST LOUIS MO 63146
3,220	CWS	118230	71.05	10,872	
6,020	FASTENAL CO.	118231	73.43	10,873	
6,040	FERGUSON WATERWORKS #527	118232	412.54	10,874	
12,020	LUBECK TIRE SERVICE	118234	84.90	10,875	
12,033	LEMON'S FARM EQUIPMENT	118236	19.03	10,876	
12,040	LIGHTNER'S ALIGNMENT SERVICE	118237	66.25	10,877	
12,080	LOWE'S BUSINESS ACCOUNT	118238	233.17	10,878	
12,125	LUBECK PSD	118239	3,342.00	10,879	
12,126	LUBECK PSD	118240	2,000.00	10,880	
13,070	MARTIN MARIETTA MATERIALS	118241	918.36	10,881	
13,119	AMERICAN PRODUCERS SUPPLY CO.	118243	725.70	10,882	

C H E C K R E G I S T E R

** DUE DATE:10/29/17; CHECK DATE:10/11/17; FUND:SEL; BANK: 3 131 202 00 **

BATCH: 10/11/17 - 00012409

** POSTING DATE: 10/11/17 - THIS YEAR - CURRENT PERIOD **

VENDOR#	CHECK NAME	TRAN#	CHECK AMOUNT	CHECK#
13,200	M & S CONCRETE	118244	3,609.00	10,883
15,020	OFFICE DEPOT CREDIT PLAN	118245	28.99	10,884
15,045	OHIO VALLEY POWER	118246	23.93	10,885
16,140	PARKERSBURG SANITARY BOARD	118247	15,768.15	10,886
16,175	POLLARD WATER	118248	2,787.26	10,887
16,180	POSTMASTER	118249	1,500.00	10,888
18,040	REI CONSULTANTS, INC.	118250	110.85	10,889
18,078	LASHLEY TRACTOR SALES	118251	2,698.69	10,890
19,023	S&E DIAGNOSTICS & REPAIR	118252	741.81	10,891
19,160	STATE ELECTRIC SUPPLY	118254	30.00	10,892
19,180	STUART OIL COMPANY	118255	361.21	10,893
20,010	HAROLDS REFUSE REMOVAL	118256	173.92	10,894
20,074	TOTAL IT SOLUTIONS LLC	118257	18.96	10,895
20,180	VERIZON WIRELESS	118258	321.01	10,896
21,076	RUNYON LOCK SERVICE, LLC.	118259	36.00	10,897
23,140	JAMES C WRIGHT	118260	376.00	10,898
23,320	OFFICE OF THE STATE TREASURER	118265	1,743.15	10,899
			52,534.50	40

C H E C K R E G I S T E R

** DUE DATE:11/19/17; CHECK DATE:10/25/17; FUND:SEL; BANK: 3 131 202 00 **

BATCH: 10/25/17 - 00012495

** POSTING DATE: 10/25/17 - THIS YEAR - CURRENT PERIOD **

VENDOR#	CHECK NAME	TRAN#	CHECK AMOUNT	CHECK#
1,020	ACTION TELECOM, LLC	119211	102.94	10,900
1,057	ADVANCED ANALYTICAL SOLUTIONS	119212	19.00	10,901
1,120	MONPOWER	119213	16,691.36	10,902
1,159	ARAMARK	119214	892.80	10,903
1,240	T&K AUTO PARTS	119217	84.02	10,904
1,260	AUTOZONE	119219	216.52	10,905
2,040	BADGER LUMBER CO. INC.,	119224	31.49	10,906
2,079	MIKE BAYER	119225	20.75	10,907
2,080	BB&T GOVERNMENT FINANCE PAYMENT PROCESSING	119226 PO BOX 580060	2,197.36	10,908 CHARLOTTE NC 28258-0060
2,080	BB&T GOVERNMENT FINANCE PAYMENT PROCESSING	119227 PO BOX 580060	4,597.03	10,909 CHARLOTTE NC 28258-0060
2,080	BB&T GOVERNMENT FINANCE PAYMENT PROCESSING	119228 PO BOX 580060	3,311.19	10,910 CHARLOTTE NC 28258-0060
2,080	BB&T GOVERNMENT FINANCE PAYMENT PROCESSING	119229 PO BOX 580060	1,222.36	10,911 CHARLOTTE NC 28258-0060
2,125	BIG STATE INDUSTRIAL SUPPLY	119230	196.75	10,912
2,140	BOSLEY RENTAL AND SUPPLY	119231	223.20	10,913
2,160	BP	119233	2,663.82	10,914
2,179	QUENTIN BRADY	119234	65.27	10,915
2,225	BROWNS HILL SAND INC.	119235	9,665.50	10,916
3,060	CI THORNBERG CO. INC.	119236	1,199.00	10,917
3,080	CAS CABLE	119238	537.63	10,918
3,155	CORE & MAIN LP	119239	2,483.30	10,919
3,199	CODY CLEVINGER	119242	44.85	10,920
3,200	CM & I PRODUCTS	119243	22.68	10,921
4,040	DAVISVISION	119244	162.92	10,922
4,080	DOMINION ENERGY WEST VIRGINIA PO BOX 26783	119245	17.97	10,923 RICHMOND VA 23261-6783

C H E C K R E G I S T E R

** DUE DATE:11/19/17; CHECK DATE:10/25/17; FUND:SEL; BANK: 3 131 202 00 **

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** POSTING DATE: 10/25/17 - THIS YEAR - CURRENT PERIOD **

VENDOR#	CHECK NAME	TRAN#	CHECK AMOUNT	CHECK#	
4,080	DOMINION ENERGY WEST VIRGINIA PO BOX 26783	119246	18.56	10,924	RICHMOND VA 23261-6783
4,080	DOMINION ENERGY WEST VIRGINIA PO BOX 26783	119247	20.93	10,925	RICHMOND VA 23261-6783
4,090	DIAMOND BLADE WAREHOUSE	119248	244.52	10,926	
6,020	FASTENAL CO.	119249	31.50	10,927	
6,040	FERGUSON WATERWORKS #527	119250	595.53	10,928	
7,040	GOFF BROTHERS MACHINE	119251	586.00	10,929	
7,120	GEXPRO	119252	241.84	10,930	
12,020	LUBECK TIRE SERVICE	119253	58.90	10,931	
12,125	LUBECK PSD	119255	2,518.00	10,932	
12,126	LUBECK PSD	119256	1,800.00	10,933	
13,070	MARTIN MARIETTA MATERIALS	119257	1,234.22	10,934	
13,122	MID-OHIO VALLEY REGIONAL COUNC	119259	837.71	10,935	
13,140	MISS UTILITY OF WV	119261	104.30	10,936	
13,190	D.J. MCATEE	119262	64.47	10,937	
16,040	PEIA	119264	13,734.48	10,938	
16,080	LUBECK PUBLIC SERVICE DISTRICT	119265	79.26	10,939	
18,100	RETIREE HEALTH BENEFIT	119266	2,832.00	10,940	
19,140	SMITH CONSTRUCTION	119267	3,000.00	10,941	
19,205	SW RESOURCES	119268	1,170.80	10,942	
20,074	TOTAL IT SOLUTIONS LLC	119269	120.00	10,943	
20,079	TRACTOR PROS, INC.	119271	954.22	10,944	
21,050	UNUM LIFE INS.CO.OF AMERICA	119272	1,274.54	10,945	
22,040	FIRST BANKCARD	119273	654.52	10,946	
700,000	TRESHA L. COE 3098 CARTER PATH	119286	27.41	10,947	OXFORD FL 34484-3461

C H E C K R E G I S T E R

** DUE DATE:11/19/17; CHECK DATE:10/25/17; FUND:SEL; BANK: 3 131 202 00 **

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VENDOR#	CHECK NAME	TRAN#	CHECK AMOUNT	CHECK#	
700,000	BRIDGETTE L BURKE 296 STONE HOUSE RD	119287	9.38	10,948	ELIZABETH WV 26143-7133
700,000	ERMA J BAKER 4104 10TH AVE	119288	134.75	10,949	VIENNA WV 26105-2850
700,000	RICHARD W BREWER 420 ONEAL ST	119289	73.50	10,950	BELPRE OH 45714
700,000	KAITLYN B BARR 300 EYERMANN RD	119290	25.70	10,951	BELPRE OH 45714-8075
700,000	MICHAEL T MORRISON 721 OHIO AVE	119291	44.39	10,952	BELPRE OH 45714-2143
700,000	STEPHANIE D. HOLBERT 906 25TH STREET	119292	25.34	10,953	VIENNA WV 26105-1435
700,000	JEREMY W. MILLER 167 MEADOW ST	119293	94.14	10,954	WASHINGTON WV 26181-8278
700,000	CARRIE M STEAKLEY 147 CHATEAU HILLS	119294 APT 137	31.31	10,955	PARKERSBURG WV 26101-9527
700,000	SONDRA L. MILLS % JASON KIRBY	119295 15417 MARGAUX DRIVE	54.27	10,956	CLERMONT FL 34714-5046
700,000	HOMETOWN PROPERTY MANAGEMENT 3501 EMERSON AVE SUITE 4B	119296	108.07	10,957	PARKERSBURG WV 26104-1853
700,000	ROBERTA M BROWN 1103 18TH ST APT D1	119297	30.87	10,958	VIENNA WV 26105-1162
700,000	CHRISTOPHER L SMITH 96 WILDWOOD DR APT 101	119298	52.43	10,959	PARKERSBURG WV 26101-9711
			79,557.57	60	

C H E C K R E G I S T E R

** DUE DATE:12/03/17; CHECK DATE:11/08/17; FUND:SEL; BANK: 3 131 202 00 **

BATCH: 11/08/17 - 00012602

** POSTING DATE: 11/08/17 - THIS YEAR - CURRENT PERIOD **

VENDOR#	CHECK NAME	TRAN#	CHECK AMOUNT	CHECK#
1,017	AC AUDIO VIDEO	120129	398.24	10,960
1,057	ADVANCED ANALYTICAL SOLUTIONS	120130	19.00	10,961
1,080	AFLAC	120131	94.10	10,962
1,120	MONPOWER PO BOX 3615	120132	41.14	10,963 AKRON OH 44309-3615
1,120	MONPOWER PO BOX 3615	120133	6.85	10,964 AKRON OH 44309-3615
1,159	ARAMARK	120134	310.01	10,965
1,240	T&K AUTO PARTS	120135	224.35	10,966
1,260	AUTOZONE	120137	16.62	10,967
1,310	ALLIED ADMINISTRATORS	120138	929.04	10,968
2,085	BDI	120139	3,666.49	10,969
3,020	CANON FINANCIAL SERVICES	120140	208.29	10,970
3,163	CINCINNATI INSURANCE CO.	120141	1,000.00	10,971
3,220	CWS	120142	22.32	10,972
6,020	FASTENAL CO.	120144	3.00	10,973
6,040	FERGUSON WATERWORKS #527	120145	5,426.30	10,974
10,041	JOHNSTONE SUPPLY	120147	181.50	10,975
12,020	LUBECK TIRE SERVICE	120148	118.90	10,976
12,040	LIGHTNER'S ALIGNMENT SERVICE	120150	66.25	10,977
12,080	LOWE'S BUSINESS ACCOUNT	120151	353.25	10,978
12,100	LUBECK PSD	120152	3,384.80	10,979
13,070	MARTIN MARIETTA MATERIALS	120153	381.70	10,980
13,200	M & S CONCRETE	120154	3,548.00	10,981
14,060	WASTE MANAGEMENT	120155	661.03	10,982
15,020	OFFICE DEPOT CREDIT PLAN	120156	186.68	10,983
16,140	PARKERSBURG SANITARY BOARD	120157	19,281.16	10,984

/08/17

Lubeck Public Service District

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C H E C K R E G I S T E R

** DUE DATE:12/03/17; CHECK DATE:11/08/17; FUND:SEL; BANK: 3 131 202 00 **

BATCH: 11/08/17 - 00012602

** POSTING DATE: 11/08/17 - THIS YEAR - CURRENT PERIOD **

VENDOR#	CHECK NAME	TRAN#	CHECK AMOUNT	CHECK#
16,180	POSTMASTER	120158	1,500.00	10,985
18,040	REI CONSULTANTS, INC.	120159	110.85	10,986
19,160	STATE ELECTRIC SUPPLY	120160	60.63	10,987
20,010	HAROLDS REFUSE REMOVAL	120162	173.92	10,988
20,180	VERIZON WIRELESS	120163	321.31	10,989
23,200	WV DHHR-BPH	120192	30.00	10,990
			42,725.73	31

C H E C K R E G I S T E R

** DUE DATE:12/16/17; CHECK DATE:11/28/17; FUND:SEL; BANK: 3 131 202 00 **

BATCH: 11/28/17 - 00012730

** POSTING DATE: 11/28/17 - THIS YEAR - CURRENT PERIOD **

VENDOR#	CHECK NAME	TRAN#	CHECK AMOUNT	CHECK#	
1,020	ACTION TELECOM, LLC	121211	102.94	10,991	
1,120	MONPOWER	121212	16,620.21	10,992	
1,140	APPALACHIAN SOFTWARE, INC	121213	4,885.00	10,993	
1,140	APPALACHIAN SOFTWARE, INC 44 AMBER WAY	121214	5,000.00	10,994	SCOTT DEPOT WV 25560
1,159	ARAMARK	121215	968.72	10,995	
1,260	AUTOZONE	121218	21.00	10,996	
2,080	BB&T GOVERNMENT FINANCE PAYMENT PROCESSING	121219 PO BOX 580060	1,222.36	10,997	CHARLOTTE NC 28258-0060
2,080	BB&T GOVERNMENT FINANCE PAYMENT PROCESSING	121220 PO BOX 580060	3,311.19	10,998	CHARLOTTE NC 28258-0060
2,080	BB&T GOVERNMENT FINANCE PAYMENT PROCESSING	121221 PO BOX 580060	4,597.03	10,999	CHARLOTTE NC 28258-0060
2,080	BB&T GOVERNMENT FINANCE PAYMENT PROCESSING	121222 PO BOX 580060	2,197.36	11,000	CHARLOTTE NC 28258-0060
2,160	BP	121223	2,209.82	11,001	
2,220	BRIDGEPORT EQUIPMENT & TOOLS	121224	225.00	11,002	
3,025	JOSH CAPLINGER	121225	200.63	11,003	
3,060	CI THORNBURG CO. INC.	121226	585.91	11,004	
3,080	CAS CABLE	121227	537.63	11,005	
3,155	CORE & MAIN LP	121228	1,521.36	11,006	
3,200	CM & I PRODUCTS	121229	150.44	11,007	
3,220	CWS	121230	74.18	11,008	
4,040	DAVISVISION	121231	162.92	11,009	
4,080	DOMINION ENERGY WEST VIRGINIA PO BOX 26783	121232	71.48	11,010	RICHMOND VA 23261-6783
4,080	DOMINION ENERGY WEST VIRGINIA PO BOX 26783	121233	22.18	11,011	RICHMOND VA 23261-6783
4,080	DOMINION ENERGY WEST VIRGINIA PO BOX 26783	121234	31.20	11,012	RICHMOND VA 23261-6783

C H E C K R E G I S T E R

** DUE DATE:12/16/17; CHECK DATE:11/28/17; FUND:SEL; BANK: 3 131 202 00 **

BATCH: 11/28/17 - 00012730

** POSTING DATE: 11/28/17 - THIS YEAR - CURRENT PERIOD **

VENDOR#	CHECK NAME	TRAN#	CHECK AMOUNT	CHECK#	
6,040	FERGUSON WATERWORKS #527	121235	2,666.12	11,013	
8,020	HACH COMPANY	121242	849.97	11,014	
12,020	LUBECK TIRE SERVICE	121245	20.00	11,015	
12,100	LUBECK PSD	121246	3,704.65	11,016	
12,125	LUBECK PSD	121247	2,831.00	11,017	
12,126	LUBECK PSD	121248	1,800.00	11,018	
13,119	AMERICAN PRODUCERS SUPPLY CO.	121249	268.34	11,019	
13,140	MISS UTILITY OF WV	121250	125.60	11,020	
14,060	WASTE MANAGEMENT	121251	516.80	11,021	
16,040	PEIA	121252	13,735.48	11,022	
16,100	PICKERING ASSOCIATES, INC.	121253	762.00	11,023	
18,100	RETIREE HEALTH BENEFIT	121254	2,832.00	11,024	
19,020	SAM'S CLUB	121255	418.48	11,025	
19,023	S&E DIAGNOSTICS & REPAIR	121256	14.00	11,026	
19,160	STATE ELECTRIC SUPPLY	121257	3.26	11,027	
20,041	TETRICK & BARTLETT, PLLC	121258	7,875.00	11,028	
20,074	TOTAL IT SOLUTIONS LLC	121259	18.96	11,029	
21,050	UNUM LIFE INS.CO.OF AMERICA	121260	1,614.86	11,030	
22,080	CHARLIE VINCENT	121261	329.29	11,031	
23,140	JAMES C WRIGHT	121262	290.00	11,032	
700,000	JEFFREY S KIDDER II 148 PARK DR	121263	99.67	11,033	WASHINGTON WV 26181-8243
700,000	CRYSTAL M THORN 106 SHORT SIDE DRIVE	121264	5.76	11,034	WILLIAMSTOWN WV 26187-8132
700,000	JOSEPH D MOREHEAD 857 HARRIS HWY APT 202	121265	50.36	11,035	PARKERSBURG WV 26101-7682
700,000	KATIE N HARPER 34 HICKORY DR	121266	116.71	11,036	LITTLE HOCKING OH 45742-5500

C H E C K R E G I S T E R

** DUE DATE:12/16/17; CHECK DATE:11/28/17; FUND:SEL; BANK: 3 131 202 00 **

BATCH: 11/28/17 - 00012730

** POSTING DATE: 11/28/17 - THIS YEAR - CURRENT PERIOD **

VENDOR#	CHECK NAME	TRAN#	CHECK AMOUNT	CHECK#	
700,000	JANE L. FURR 536 DRY RUN RD	121267	52.28	11,037	PARKERSBURG WV 26104-7194
700,000	DOMINICK A HALL 491 BLENNERHASSET HGTS APT 102	121268	21.64	11,038	WASHINGTON WV 26181-8203
700,000	SHANDA T. WATSON 71 BLENN LAKE RD	121269	40.06	11,039	PARKERSBURG WV 26101-7187
700,000	BENJAMIN A HARRIS 705 44TH ST	121270	14.14	11,040	VIENNA WV 26105-2907
700,000	TERRY L DUPKE 2092 MELDAHL ROAD	121271	119.65	11,041	WASHINGTON WV 26181-6371
700,000	STANLEY D THOMAS 323 PIKE ST	121272	35.72	11,042	MARIETTA OH 45750-3324
700,000	SKYLAR QUINN CRABTREE PO BOX 3583	121273	41.91	11,043	PARKERSBURG WV 26103-3583
700,000	MATTHEW STYER 85 MITCHELLS CT	121274	75.92	11,044	WASHINGTON WV 26181-0233
700,000	VIOLET N LEDSOME 47 GARDENIA DR	121275	74.80	11,045	PARKERSBURG WV 26101-9728
			86,142.99	55	

C H E C K R E G I S T E R

** DUE DATE: 1/06/18; CHECK DATE:12/13/17; FUND:SEL; BANK: 3 131 202 00 **

BATCH: 12/13/17 - 00012856

** POSTING DATE: 12/13/17 - THIS YEAR - CURRENT PERIOD **

ENDOR#	CHECK NAME	TRAN#	CHECK AMOUNT	CHECK#
1,020	ACTION TELECOM, LLC	122117	102.94	11,046
1,080	AFLAC	122118	94.10	11,047
1,120	MONPOWER PO BOX 3615	122119	55.76	11,048 AKRON OH 44309-3615
1,120	MONPOWER PO BOX 3615	122120	7.95	11,049 AKRON OH 44309-3615
1,159	ARAMARK	122121	594.68	11,050
1,260	AUTOZONE	122123	150.14	11,051
1,310	ALLIED ADMINISTRATORS	122125	929.04	11,052
2,060	BATTERIES DIRECT	122126	113.41	11,053
2,080	BB&T GOVERNMENT FINANCE PAYMENT PROCESSING	122127 PO BOX 580060	1,222.36	11,054 CHARLOTTE NC 28258-0060
2,200	BRICKSTREET INSURANCE CO.	122128	3,598.00	11,055
3,020	CANON FINANCIAL SERVICES	122129	208.29	11,056
3,155	CORE & MAIN LP	122130	5,086.23	11,057
3,220	CWS	122133	92.55	11,058
4,015	DRAKE ROOFING INC	122134	6,900.00	11,059
6,040	FERGUSON WATERWORKS #527	122136	397.20	11,060
12,020	LUBECK TIRE SERVICE	122138	15.00	11,061
12,080	LOWE'S BUSINESS ACCOUNT	122139	224.94	11,062
13,140	MISS UTILITY OF WV	122140	68.10	11,063
13,185	MCHENRY ELECTRIC COMPANY, INC	122141	2,932.50	11,064
14,060	WASTE MANAGEMENT	122143	651.36	11,065
16,080	LUBECK PUBLIC SERVICE DISTRICT	122144	223.85	11,066
16,100	PICKERING ASSOCIATES, INC.	122145	2,950.64	11,067
16,140	PARKERSBURG SANITARY BOARD	122146	20,817.11	11,068
16,180	POSTMASTER	122147	1,500.00	11,069
18,020	REAGLE & PADDEN, INC.	122148	11,450.00	11,070

C H E C K R E G I S T E R

** DUE DATE: 1/06/18; CHECK DATE:12/13/17; FUND:SEL; BANK: 3 131 202 00 **

BATCH: 12/13/17 - 00012856

** POSTING DATE: 12/13/17 - THIS YEAR - CURRENT PERIOD **

ENDOR#	CHECK NAME	TRAN#	CHECK AMOUNT	CHECK#
19,160	STATE ELECTRIC SUPPLY	122149	941.25	11,071
20,010	HAROLDS REFUSE REMOVAL	122151	173.92	11,072
20,074	TOTAL IT SOLUTIONS LLC	122152	18.96	11,073
20,180	VERIZON WIRELESS	122153	321.31	11,074
21,060	USA BLUEBOOK	122154	74.97	11,075
23,030	MATTHEW E WEBB	122155	71.25	11,076
23,140	JAMES C WRIGHT	122156	290.00	11,077
23,200	WV DHHR-BPH	122157	15.00	11,078
	ATTN:BRENDA FRANKLIN-LAB	350 CAPITOL ST RM 206		CHARLESTON WV 25301
23,200	WV DHHR-BPH	122158	15.00	11,079
	ATTN:BRENDA FRANKLIN-LAB	350 CAPITOL ST RM 206		CHARLESTON WV 25301
		62,307.81		34

C H E C K R E G I S T E R

** DUE DATE: 1/19/18; CHECK DATE:12/27/17; FUND:SEL; BANK: 3 131 202 00 **

BATCH: 12/27/17 - 00012963

** POSTING DATE: 12/27/17 - THIS YEAR - CURRENT PERIOD **

VENDOR#	CHECK NAME	TRAN#	CHECK AMOUNT	CHECK#
1,057	ADVANCED ANALYTICAL SOLUTIONS	123007	19.00	11,080
1,120	MONPOWER	123008	24,672.08	11,081
1,140	APPALACHIAN SOFTWARE, INC	123009	5,000.00	11,082
1,159	ARAMARK	123010	633.02	11,083
1,240	T&K AUTO PARTS	123012	64.78	11,084
1,260	AUTOZONE	123013	68.64	11,085
2,080	BB&T GOVERNMENT FINANCE PAYMENT PROCESSING	123016 PO BOX 580060	4,597.03	11,086 CHARLOTTE NC 28258-0060
2,080	BB&T GOVERNMENT FINANCE PAYMENT PROCESSING	123017 PO BOX 580060	3,311.19	11,087 CHARLOTTE NC 28258-0060
2,080	BB&T GOVERNMENT FINANCE PAYMENT PROCESSING	123018 PO BOX 580060	2,197.36	11,088 CHARLOTTE NC 28258-0060
2,160	BP	123019	1,815.15	11,089
2,220	BRIDGEPORT EQUIPMENT & TOOLS	123020	224.80	11,090
3,060	CI THORNBURG CO. INC.	123021	1,828.00	11,091
3,080	CAS CABLE	123022	537.63	11,092
3,155	CORE & MAIN LP	123023	4,192.10	11,093
4,040	DAVISVISION	123026	197.48	11,094
4,080	DOMINION ENERGY WEST VIRGINIA PO BOX 26783	123027	251.35	11,095 RICHMOND VA 23261-6783
4,080	DOMINION ENERGY WEST VIRGINIA PO BOX 26783	123028	58.94	11,096 RICHMOND VA 23261-6783
4,080	DOMINION ENERGY WEST VIRGINIA PO BOX 26783	123029	233.79	11,097 RICHMOND VA 23261-6783
4,090	DIAMOND BLADE WAREHOUSE	123030	244.72	11,098
6,040	FERGUSON WATERWORKS #527	123031	5,324.52	11,099
10,019	J.J. KELLER & ASSOCIATES, INC.	123035	666.00	11,100
12,020	LUBECK TIRE SERVICE	123036	589.95	11,101
12,100	LUBECK PSD	123037	3,808.36	11,102

C H E C K R E G I S T E R

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VENDOR#	CHECK NAME	TRAN#	CHECK AMOUNT	CHECK#	
12,125	LUBECK PSD	123038	2,629.00	11,103	
12,126	LUBECK PSD	123039	1,400.00	11,104	
13,060	MAHONE TIRE SERVICE	123040	358.19	11,105	
14,060	WASTE MANAGEMENT	123041	1,837.59	11,106	
15,040	OHIO DEPARTMENT OF TAX	123042	180.00	11,107	
16,040	PEIA	123043	14,150.68	11,108	
16,120	PIONEER SUPPLY, INC.	123044	18.30	11,109	
16,175	POLLARD WATER	123045	140.64	11,110	
18,040	REI CONSULTANTS, INC.	123046	283.62	11,111	
18,100	RETIREE HEALTH BENEFIT	123047	3,009.00	11,112	
19,180	STUART OIL COMPANY	123048	86.31	11,113	
20,074	TOTAL IT SOLUTIONS LLC	123049	1,244.98	11,114	
21,050	UNUM LIFE INS.CO.OF AMERICA	123052	1,769.10	11,115	
22,040	FIRST BANKCARD	123053	332.46	11,116	
700,000	MATT G. DOWLER 1902 CLUB DR.	123060	63.09	11,117	WASHINGTON WV 26181-6315
700,000	APRIL D RIDDLE 6070 DUPONT RD	123061	107.03	11,118	WASHINGTON WV 26181-8269
700,000	JEFFREY L INGRAM 5 3RD ST APT 3	123062	48.43	11,119	BELPRE OH 45714-4000
700,000	TAMMY K ZIMMERMAN 720 JULIANA ST	123063	116.37	11,120	PARKERSBURG WV 26101-4608
700,000	NATE EALY III LACEY N VINCENT	123064	45.47	11,121	96 WILDWOOD DR APT 102 PARKERSBURG WV 26101-9711
700,000	DAVID T MODESITT 706 2ND ST	123065	12.64	11,122	MARIETTA OH 45750
700,000	JENNIFER L RICHARDS 74 OAKBROOK LN	123066	56.19	11,123	MINERAL WELLS WV 26150
700,000	JOSEPH E SAMS 239 NEW ENGLAND RIDGE	123067	124.85	11,124	WASHINGTON WV 26181-9794

C H E C K R E G I S T E R

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BATCH: 12/27/17 - 00012963

** POSTING DATE: 12/27/17 - THIS YEAR - CURRENT PERIOD **

VENDOR#	CHECK NAME	TRAN#	CHECK AMOUNT	CHECK#	
700,000	JODI N SNIDER 740 FRONTAGE RD	123068	74.25	11,125	MINERAL WELLS WV 26150-6803
700,000	DEBORAH A KELLEY PO BOX 413	123069	111.07	11,126	MINERAL WELLS WV 26150-0413
700,000	KARL W KIRBY OR TAYLOR B STANSBERRY	123070 PO BOX 255	66.79	11,127	WASHINGTON WV 26181-0255
700,000	JODI N SNIDER 740 FRONTAGE RD	123071	18.83	11,128	MINERAL WELLS WV 26150-6803
700,000	JODI N SNIDER 740 FRONTAGE RD	123072	20.91	11,129	MINERAL WELLS WV 26150-6803
			88,841.68	50	

Office of the County Commission of Wood County, West Virginia

Commissioners
David Blair Couch
Robert K. Tebay
Jimmy Colombo



No. 1 Court Square
Suite 203
Parkersburg, WV 26101
Phone 304-424-1984

MEMORANDUM

TO: Lubeck Public Service District

FROM: Wood County Commission

SUBJECT: GPS program

DATE: January 3, 2018

The commission would like to know if you have considered bidding out the GPS program rather than hiring two employees to implement the program.

Please send your response to seufer@woodcountywv.com as soon as possible and prior to our January 8th meeting. Thank you in advance for your cooperation in this matter.

WCC/ad

LUBECK

Public Service District

P.O. Box 700, Washington, West Virginia 26181-0700

Telephone	304-863-3341
Facsimile	304-863-3791

Dear Sirs

We considered this option until we started price checking what some firms charge for doing GPS work. The average cost was between \$100 to \$125 an hour for their services. The main problem with that is this is an ongoing process Required by the DEP, all repairs and service taps are to located at the time they are finished. This is in addition to the 60 Miles of line to be recorded and around 1000 manholes to be documented. These two additional employees will also be doing Routine maintenance such as cleaning and running the camera in the mains to find bad spots so that we can make repairs to lower our infiltration issues.



Thank You

Rocky McConnell