

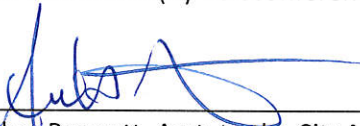


**NOTICE OF REGULAR MEETING AND AGENDA
OF THE MIAMI SPECIAL UTILITY AUTHORITY (MSUA)
TUESDAY, AUGUST 18, 2020
5:30 PM**

**MIAMI CIVIC CENTER
129 5th Avenue Northwest, Miami, Oklahoma**

Filed in the Office of the City Clerk and displayed in the main lobby of the Miami Civic Center and by posting on www.miamiokla.net starting at 2:30 AM/PM on August 17, 2020, pursuant to 25 O.S. § 311(9) (a) and (b). The meeting may include teleconferencing or videoconferencing with the following members possibly appearing remotely:

- a. Chairman Bless Parker (By Teleconference or In Person)
- b. Chairman David Davis (By Teleconference or In Person)
- c. Chairman Doug Weston (By Teleconference or In Person)
- d. Chairman Ryan Orcutt (By Teleconference or In Person)
- e. Chairman Vicki Lewis (By Teleconference or In Person)



Amber Prewett, Asst. to the City Manager

THE TRUST MAY DISCUSS, CONSIDER, AND VOTE ON ANY ITEM LISTED IN THIS AGENDA:

- | | |
|--|------------------|
| 1. Call to Order | Chairman Parker |
| 2. Invocation by Pastor of First Presbyterian Church | Ray VandeGiessen |
| 3. Pledge of Allegiance | Chairman Parker |
| 4. Public Input and Unscheduled Personal Appearances Each person will be limited to 3 minutes on agenda items only. The purpose of this agenda item is to provide an opportunity for citizens' comments on agenda items. Trustees do not engage in discussion under this agenda item and staff members are directed not to. If you seek discussion or inquiry, please contact a Trustee, the Chairman or the office of the Trust Manager. Responses to citizens' comments, if any, will occur under the applicable agenda item or may be reserved for further response by phone, personal meeting, or posting on the website: www.miamiokla.net . | Chairman Parker |
| 5. CONSENT AGENDA By unanimous consent the public body may designate noncontroversial items to be considered in one motion and one vote. The public body may add items from the regular agenda and approve. Posted agenda items not added to the consent docket will be considered separately. Staff recommends that Item 6 through Item 7 be placed on the consent agenda. | Trustees |
| 6. Approve Claims | Trustees |
| 7. Approve Minutes: August 04, 2020 (Regular) | Trustees |



- | | |
|--|-----------------|
| 8. Other New Business, if any, Which has Arisen Since the Posting of the Agenda and Could not Have Been Anticipated Prior to the Time of Posting (25 O.S. § 311(9)) | Trustees |
| 9. Staff Reports (Written report included in packet, if available staff is present for questions) | Trustees |
| 10. Trustee Community Announcements | Trustees |
| 11. Adjournment | Trustees |

The MSUA Board of Trustees for the City of Miami is committed to making this meeting accessible to all citizens. If special assistance or accommodations are required, please submit your request to the City Manager's office. We also ask that those in attendance place all electronic devices on silent.

Thank you.

MSUA PURCHASE ORDERS PRESENTED

Tuesday, August 18,2020(JUNE 30)

| VENDOR | DESCRIPTION | |
|--------------------------------|--|---------------------|
| INVENTORY | | |
| B&L WATERWORKS | FULL CIRCLE REPAIR CLAMPS (PO#20-01585) | 5,804.80 |
| B&L WATERWORKS | SADDLE, WRENCH, HOSE, RESETTER (PO#20-01630) | 15,839.60 |
| B&L WATERWORKS | COPPER BLUE WIRE, RESETTER | 1,313.55 |
| | | 22,957.95 |
| ADMINISTRATIVE SERVICES | | |
| DAVIS WRIGHT TREMAINE | PENSACOLA PROJECT | 1,695.25 |
| | | 1,695.25 |
| ELECTRIC | | |
| BORDER STATES | MAIN STREET LIGHT POWER (PO#20-01786) | 334.13 |
| BORDER STATES | LED FIXTURE/ POLE PACKAGE (PO#20-01786) | 3,000.38 |
| MIDSTATE TRAFFIC CONTROL | TRAFFIC SIGNAL REPAIR (PO#20-01678) | 3,250.00 |
| | | 6,584.51 |
| WATER DISTRIBUTION | | |
| COLLINS CONSTRUCTION | RAISE MANHOLE COVER | 1,400.00 |
| KEMP STONE | CRUSHED LIMESTONE (PO#20-01325) | 3,792.90 |
| O'REILLY | SEALED BEAM | 9.70 |
| UTILITY SUPPLY | WATERLINE CROSSING MAINS (PO#20-01523) | 461.00 |
| | | 5,663.60 |
| POLLUTION CONTROL | | |
| HAWKINS | SLUDGE PRESS POLYMER (PO#20-01592) | 2,077.11 |
| | | 2,077.11 |
| WASTE WATER COLLECTION | | |
| FASTENAL | DRILL DRIVER KIT | 279.00 |
| | | 279.00 |
| SOLID WASTE | | |
| RENTFROW MASONRY | REPAIR BLIND WALL (PO#20-01601) | 900.00 |
| TORRES CONCRETE CONST. | SIDEWALK POUR (PO#20-01480) | 2700.00 |
| TORRES CONCRETE CONST. | SIDEWALK POUR (PO#20-01479) | 850.00 |
| | | 4450.00 |
| STORM WATER | | |
| COLLINS CONSTRUCTION | RESTORE CONCRETE PAVEMENT (PO#20-01761) | 2500.00 |
| | | 2500.00 |
| | TOTAL MSUA CLAIMS | \$ 46,207.42 |

MSUA PURCHASE ORDERS PRESENTED

Tuesday, August 18,2020

| VENDOR | DESCRIPTION | |
|--------------------------------|---|---------------------|
| INVENTORY | | |
| B&L WATERWORKS | GLAND PACK, BLUE TUBING | 464.10 |
| BORDER STATES | TWINE, CLAMPS, ELBOWS, INSULATOR (PO#21-00093) | 3,920.96 |
| BORDER STATES | ELECTRIC INVENTORY (PO#21-00084) | 979.20 |
| BORDER STATES | COUPLING, TAPE, STRAP, MALE TERMINAL (PO#21-00087) | 1,453.32 |
| BORDER STATES | ELECTRIC INVENTORY (PO#21-00002) | 1,702.20 |
| BRENNTAG | WATER INVENTORY (PO#21-0004) | 891.00 |
| HUGOS | DEEP OFF BUG SPRAY | 296.00 |
| HUGOS | BLUE MARKING FLAG | 36.00 |
| HUGOS | FLAGS, EXTINGUISHER | 129.42 |
| HUGOS | ROLL TOWELS, FIRST AID KIT | 459.96 |
| HUGOS | ORANGE TRAFFIC CONES | 433.20 |
| | | 10,765.36 |
| CUSTOMER SERVICE | | |
| PIONEER PRINTING | CREDIT CARD RECEIPT ROLLS | 19.50 |
| | | 19.50 |
| ADMINISTRATIVE SERVICES | | |
| APTUSC | MEMBERSHIP RENEWAL - BT, JF, MA | 299.00 |
| GOODELL STRATTON | RULE CURVE CHANGE (PO#21-00135) | 966.00 |
| GRDA | PURCHASED POWER 7/1-7/31/2020 | 1,041,990.46 |
| | | 1,043,255.46 |
| METERING | | |
| FUELMAN | FUEL USAGE 7/27-8/10/2020 | 198.28 |
| | | 198.28 |
| ELECTRIC | | |
| ACE HARDWARE | CUTTING WHEEL | 44.97 |
| ARVEST | LEASE PAYMENT | 8,307.43 |
| B&B | TRAILER ADAPTER | 21.00 |
| B&B | OIL | 53.01 |
| BORDER STATES | TRANSFORMER BLOCK (PO#21-00131) | 1,048.32 |
| DITCH WITCH | PULLER ASSEMBLY (PO#21-00118) | 617.44 |
| DITCH WITCH | PULLER ASSEMBLY (PO#21-00117) | 635.38 |
| FUELMAN | FUEL USAGE 7/27-8/10/2020 | 1,062.06 |
| KARNES PRO TIRE | FLAT REPAIR | 15.00 |
| LOCKE SUPPLY | SOCKET, PLUG FUSE | 17.10 |
| LOCKE SUPPLY | COUPLING, BUSHINGS | 23.37 |
| MAIN STREET CAR WASH | CAR WASH - ELECTRIC | 55.52 |
| NW TRANSFORMERS | RECONDITION TRANSFORMERS (PO#21-00133) | 2,500.00 |
| NW TRANSFORMERS | RECONDITION TRANSFORMERS (PO#21-00134) | 2,238.00 |
| OKLAHOMA TURNPIKE AUTH. | TOLL FEES 7/1-7/31/2020 | 9.75 |

| | | |
|-------------|--------------------------------------|------------------|
| OLSSON | WATER DESIGN | 325.45 |
| SCURLOCK | ELECTRICAL VAULT BOXES (PO#21-00166) | 568.00 |
| SIGNAL TEK | HAND HOLE COVER ASSEMBLY | 59.45 |
| STUART IRBY | GROUND SLEEVE CUTOUT (PO#21-00103) | 4,157.80 |
| | | <hr/> |
| | | 21,759.05 |

ROW

| | | |
|------------------|--------------------------------------|------------------|
| ARVEST | LEASE PAYMENT 2016 CATERPILLAR | 786.01 |
| BACCO | TREE TRIMMING SERVICES (PO#21-00122) | 1,484.68 |
| FUELMAN | FUEL USAGE 7/27-8/3/2020 | 321.63 |
| HAYDEN MACHINERY | 26 TON EXCAVATOR (PO#21-00145) | 9,000.00 |
| SCOTT BULLARD | MOVED EXCAVATOR | 500.00 |
| | | <hr/> |
| | | 12,092.32 |

WATER PRODUCTION

| | | |
|------------------------|-------------------------------|---------------|
| ACCURATE ENVIRONMENTAL | TOTAL COLIFORM TESTING | 260.00 |
| ACCURATE ENVIRONMENTAL | TOTAL COLIFORM TESTING | 28.00 |
| ACCURATE ENVIRONMENTAL | TOTAL COLIFORM TESTING | 210.00 |
| HUGOS | WIPES, BATTERIES, DEODORIZERS | 211.94 |
| | | <hr/> |
| | | 709.94 |

WATER DISTRIBUTION

| | | |
|-------------------------|---------------------------------------|-----------------|
| ARVEST | LEASE PAYMENT 2016 KUBOTA | 1,224.54 |
| B&L WATERWORKS | 8" PRESSURE TAP (PO#21-00144) | 500.00 |
| B&L WATERWORKS | COUPLER, ADAPTER | 49.84 |
| B&L WATERWORKS | SUCTION HOSE, BOLT CLAMP | 60.57 |
| B&L WATERWORKS | CAST IRON WATERLINE (PO#21-00144) | 500.00 |
| B&L WATERWORKS | SUCTION HOSE, CLAMPS | 123.20 |
| B&L WATERWORKS | GATE VALVE | 493.34 |
| B&L WATERWORKS | ANCHOR COUPLING | 348.79 |
| BO'S TIRE | SERVICE CALL, NEW TUBE | 100.00 |
| CONVERGEONE | ROUTER CONFIGURATION | 367.50 |
| FUELMAN | FUEL USAGE 7/27-8/10/2020 | 852.51 |
| HUGOS | SAWZALL BLADES | 196.00 |
| O'REILLY | TRANSMISSION FLUID | 43.98 |
| O'REILLY | OIL FILTER | 13.84 |
| OKLAHOMA TURNPIKE AUTH. | TOLL FEES 7/1-7/31/2020 | 34.70 |
| VANCE DODGE, JEEP, RAM | OIL CHANGE, TIRE ROTATION, INSPECTION | 85.05 |
| | | <hr/> |
| | | 4,993.86 |

POLLUTION CONTROL

| | | |
|----------------------|-------------------------------|-----------------|
| ARVEST | LEASE PAYMENT 2015 JOHN DEERE | 1,512.65 |
| FUELMAN | FUEL USAGE 7/27-8/10/2020 | 311.80 |
| OKLAHOMA NATURAL GAS | GAS USAGE 7/1-8/3/2020 | 20.97 |
| PACE ANALYTICAL | WEEKLY EFFLUENT | 50.00 |
| | | <hr/> |
| | | 1,895.42 |

SOLID WASTE

| | | |
|-----------------------|--|-----------------|
| AIRE-MASTER | DEODORIZER SERVICES | 19.71 |
| ALERT 360 | MONITORING SERVICES | 173.75 |
| FUELMAN | FUEL USAGE 7/27-8/10/2020 | 2077.46 |
| KEMP STONE | 1/2" CHIPS | 283.86 |
| MIAMI FIRE PROTECTION | ANNUAL INSPECTION & EXTINGUISHERS | 447.50 |
| OKLAHOMA NATURAL GAS | GAS USAGE 7/1-8/3/2020 | 37.67 |
| WELCH STATE BANK | LEASE PAYMENT 2018 MACK REFUSE TRUCK | 10653.36 |
| WELCH STATE BANK | LEASE PAYMENT 2019 MACK ROLL OFF TRUCK | 5818.67 |
| | | <hr/> |
| | | 19511.98 |

COMMUNITY DEVELOPMENT

| | | |
|---------|---------------------------|--------------|
| FUELMAN | FUEL USAGE 7/27-8/10/2020 | 72.38 |
| | | <hr/> |
| | | 72.38 |

STORM WATER

| | | |
|-------|-----------------------------------|------------------------|
| INCOG | ANNUAL FEE (PO#21-00123) | 4250.00 |
| | | <hr/> |
| | | 4250.00 |
| | FINAL UTILITY REFUNDS | 2507.18 |
| | SALARIES & BENEFITS JULY 30, 2020 | 134301.11 |
| | | <hr/> |
| | TOTAL MSUA CLAIMS | \$ 1,256,331.84 |

THE MIAMI SPECIAL UTILITY AUTHORITY (MSUA) MET IN REGULAR SESSION AUGUST 04, 2020, IN THE MIAMI CIVIC CENTER COUNCIL CHAMBERS AT 5:30 PM WITH THE FOLLOWING MEMBERS PRESENT:

Bless Parker, Chairman
Doug Weston, Trustee (Via Phone Conference)
Ryan Orcutt, Trustee
Vicki Lewis, Trustee
David Davis, Trustee

Tyler Cline, Interim Trust Manager
Ben Loring, Trust Attorney
Melissa Moore, City Clerk

The agenda for the meeting was displayed in the main lobby of the Miami Civic Center and by posting on www.miamiokla.net starting at 3:40PM on August 03, 2020, pursuant to 25 O.S §311(9) (a) and (b).

THE TRUST MAY DISCUSS, CONSIDER, AND VOTE ON ANY ITEM LISTED IN THIS AGENDA:

Call to Order

Chairman Parker called the meeting to order at 5:31PM.

Invocation

Invocation by Chief of Miami Fire Department, Robert Wright

Pledge of Allegiance

Trustee Lewis led the Pledge of Allegiance

Public Input and Unscheduled Personal Appearances

None.

CONSENT AGENDA By unanimous consent the public body may designate noncontroversial items to be considered in one motion and one vote. The public body may add items from the regular agenda and approve. Posted agenda items not added to the consent docket will be considered separately in their regular order. Staff recommends that Item 6 through Item 7 be placed on the consent agenda.

Trustee Lewis moved to transfer Item #6 (*Approve Claims*) through Item #7 (*Approve Minutes: July 21, 2020 (Regular)*) to the consent agenda and approve as presented. The motion was seconded by Trustee Orcutt. The Trust was polled with the following results.

Lewis, Aye Orcutt, Aye Weston, Aye Davis, Aye Parker, Aye

Chairman Parker declared the motion carried.

Approve Claims

Moved to consent agenda.

Approve Minutes: July 21, 2020 (Regular)

Moved to consent agenda.

Other New Business, if any, Which has Arisen Since the Posting of the Agenda and Could not Have Been Anticipated Prior to the Time of Posting (25 O.S. § 311(9))

None.

Trustee Community Announcements

None.

| | | |
|-------------------------------|---|----------------------|
| INSIDE OUT EXCAVATING | 8" PVC WATERLINE INSTALLATION (PO#20-01381) | 19,950.00 |
| NEO CONCRETE | CONCRETE 3RD & B NW | 450.00 |
| | | 20,731.20 |
| POLLUTION CONTROL | | |
| JCI INDUSTRIES | BLOWER MOTOR ALIGNMENT (PO#20-01721) | 675.00 |
| | | 675.00 |
| WASTE WATER COLLECTION | | |
| UTILITY SUPPLY | PVC PIPE (PO#20-01698) | 9,227.68 |
| UTILITY SUPPLY | COUPLINGS, GLUE, PRIMER, ADAPTERS (PO#20-01698) | 2,273.53 |
| UTILITY SUPPLY | 12V PORTA PUMP (PO#20-01669) | 4,192.00 |
| | | 15,693.21 |
| SOLID WASTE | | |
| CLEAN UNIFORM | UNIFORM RENTAL | 109.41 |
| OLSSON | SOLID WASTE FEASIBILITY STUDY (PO#20-01036) | 1696.76 |
| SOUTHERN TIRE MART | 11R22.5 TIRES (PO#20-01591) | 1520.00 |
| SOUTHERN TIRE MART | 315/80R22.5 TIRES (PO#20-01482) | 1822.20 |
| | | 5148.37 |
| STORM WATER | | |
| LAKELAND OFFICE | COPY MACHINE OVERAGE | 66.48 |
| | | 66.48 |
| STATE OF OKLAHOMA | DHS/LIHEAP PAYMENTS | 355.11 |
| | MSUA CREDIT CARDS JUNE 16- JUNE 30, 2020 | 63776.98 |
| | | \$ 138,550.04 |

MSUA PURCHASE ORDERS PRESENTED

Tuesday, August 4, 2020

| VENDOR | DESCRIPTION | |
|--------------------------------|--|-----------------|
| INVENTORY | | |
| BORDER STATES | ALUMINUM CLUSTER MOUNTS | 438.99 |
| FASTENAL | DEF FLUID | 494.55 |
| | | 933.54 |
| ADMINISTRATIVE SERVICES | | |
| OLSSON | GENERAL ENGINEERING SERVICES (PO#21-00001) | 8,400.57 |
| | | 8,400.57 |
| METERING | | |
| FUELMAN | FUEL USAGE 7/13/20 THRU 7/20/2020 | 173.69 |
| | | 173.69 |
| IT | | |
| CDW GOVERNMENT | BLUE MICROPHONES USB | 139.47 |
| CDW GOVERNMENT | WALL MOUNT | 82.56 |
| CONVERGEONE | PROFESSIONAL SERVICE - MICROSOFT | 490.00 |

| | | |
|--------------------|------------------------------|-----------------|
| SHI INTERNATIONAL | MICROSOFT AGREEMENT | 18.72 |
| SPARKLIGHT | INTERNET | 17.19 |
| TYLER TECHNOLOGIES | EXECUTIME MAINTENANCE (PO#21 | 694.58 |
| | | <hr/> |
| | | 1,442.52 |

ELECTRIC

| | | |
|---------------|---|-----------------|
| ANIXTER | CONNECTORS | 394.32 |
| BORDER STATES | TRANSFORMER BLOCK | 436.80 |
| BORDER STATES | LED FIXTURE | 40.50 |
| FUELMAN | FUEL USAGE 7/13-7/20/2020 | 536.44 |
| HUGOS | HAND SANITIZER | 56.52 |
| HUGOS | SANITIZER, GEL, CLEANER | 8.91 |
| LOCKE SUPPLY | PVC CEMENT | 26.36 |
| LOCKE SUPPLY | LITHIUM BATTERIES | 396.48 |
| LOCKE SUPPLY | CABLE BOX, COPPER GROUND ROD, SELF TESTER | 303.90 |
| LOCKE SUPPLY | 500' BLACK WIRE | 445.26 |
| LOCKE SUPPLY | COPPER GROUND ROD, THREADED PLUG | 288.22 |
| LOCKE SUPPLY | COUPLING, ELBOW, FITTINGS, CAP SCREW | 112.79 |
| LOCKE SUPPLY | PVC SCH 40 PIPE | 7.36 |
| O'REILLY | OIL, AIR, FUEL FILTERS | 108.85 |
| O'REILLY | MOTOR OIL | 86.97 |
| O'REILLY | AIR, OIL, FUEL FILTER | 111.77 |
| SIGNALTEK | MONTHLY SERVICE CALLS (PO#21-00082) | 1,410.00 |
| VANCE | FILTER | 48.96 |
| | | <hr/> |
| | | 4,820.41 |

ROW

| | | |
|--------------------|--------------------------------------|-----------------|
| BACCO TREE SERVICE | TREE TRIMMING SERVICES (PO#21-00101) | 4,111.30 |
| BACCO TREE SERVICE | TREE TRIMMING SERVICES (PO#21-00063) | 2,960.66 |
| FUELMAN | FUEL USAGE 7/13-7/20/2020 | 285.10 |
| SCOTT BULLARD | MOVED EXCAVATOR | 250.00 |
| | | <hr/> |
| | | 7,607.06 |

WATER PRODUCTION

| | | |
|------------------------|------------------------|---------------|
| ACCURATE ENVIRONMENTAL | TOTAL COLIFORM TESTING | 225.00 |
| OKLAHOMA NATURAL GAS | GAS USAGE | 36.47 |
| | | <hr/> |
| | | 261.47 |

WATER DISTRIBUTION

| | | |
|------------------------|---|----------|
| ACE HARDWARE | STIHL OIL | 6.18 |
| ACCURATE ENVIRONMENTAL | TUITION, BOOKS & ONLINE EXAM CLASS D WATER EXAM (PO#21-00065) | 1,305.00 |
| B&L WATERWORKS | COUPLINGS, BOLTS & NUTS, GASKET, CAP (PO#21-00102) | 1,025.43 |
| B&L WATERWORKS | MJ TRANS PACK | 189.30 |
| B&L WATERWORKS | GASKET | 7.50 |
| FUELMAN | FUEL USAGE 7/13-7/20/2020 | 930.43 |
| NEO CONCRETE | 3RD & B NW CONCRETE (PO#21-00075) | 720.00 |
| NEO CONCRETE | 4TH & G NW CONCRETE (PO#21-00085) | 710.50 |

| | | |
|--------------|--------------------------|-----------------|
| NEO CONCRETE | HI EARLY CONCRETE 1ST NW | 410.13 |
| OMUSA | JT\$S DUES (PO#21-00061) | 1,251.75 |
| | | <hr/> |
| | | 6,556.22 |

POLLUTION CONTROL

| | | |
|--------------------|--------------------------------|-----------------|
| ALLIED ELECTRONICS | LEVEL TRANSDUCER (PO#21-00049) | 1,628.90 |
| B&L WATERWORKS | PRIMER, GOLD CEMENT | 259.56 |
| FUELMAN | FUEL USAGE 7/20/2020 | 48.63 |
| O'REILLY | AIR, FUEL FILTERS | 113.68 |
| PACE ANALYTICAL | WEEKLY EFFLUENT TESTING | 75.00 |
| | | <hr/> |
| | | 2,125.77 |

WASTE WATER COLLECTION

| | | |
|----------------|-----------------|--------------|
| B&L WATERWORKS | FERNCO COUPLING | 83.94 |
| | | <hr/> |
| | | 83.94 |

SOLID WASTE

| | | |
|--------------|---------------------------|----------------|
| AIRE MASTER | DEODORIZER SERVICES | 12.71 |
| FUELMAN | FUEL USAGE 7/13-7/20/2020 | 1376.70 |
| HUGOS | MASK | 29.00 |
| HUGOS | MASK, HAND SANITIZER | 201.62 |
| KATNER MILLS | ANTIFREEZE | 74.95 |
| | | <hr/> |
| | | 1694.98 |

COMMUNITY DEVELOPMENT

| | | |
|---------|---------------------------|--------------|
| FUELMAN | FUEL USAGE 7/13-7/20/2020 | 44.26 |
| | | <hr/> |
| | | 44.26 |

STORM WATER

| | | |
|----------------|---------------------------|---------------|
| B&L WATERWORKS | HEAVY DUTY WALL PIPE | 275.00 |
| NEO CONCRETE | 17TH & H NW CONCRETE | 172.00 |
| UTILITY SUPPLY | TRACER WIRE (PO#21-00110) | 500.00 |
| | | <hr/> |
| | | 947.00 |

| | | |
|------------------|-----------------------------------|----------------------|
| BANK OF OKLAHOMA | BOND TRUSTEE FEES | 432.53 |
| | SALARIES & BENEFITS JULY 16, 2020 | 169177.69 |
| | | <hr/> |
| | TOTAL MSUA CLAIMS | \$ 204,701.65 |

**SPECIAL UTILITY AUTHORITY
AUGUST 4, 2020 (JULY 30, 2020)
JUNE 16, 2020 - JUNE 30, 2020**

INVENTORY - ELECTRIC

| | | |
|-----------------------|----------|-------------------|
| BORDER STATES-CONDUIT | \$385.20 | |
| BORDER-LINE CLAMPS | \$478.00 | |
| BORDER-INSULATOR | \$308.10 | |
| BORDER-INSULATOR | \$154.05 | |
| TOTAL | <hr/> | \$1,325.35 |

CUSTOMER SERVICE

| | |
|--------------------|----------|
| PEREGRINE-PRINTING | \$290.97 |
|--------------------|----------|

| | | |
|--------------------------------|------------|-------------------|
| WALMART-TAPE/BANKER BOX | \$86.42 | |
| PEREGRINE-POSTAGE | \$606.84 | |
| TOTAL | | \$984.23 |
| METERING | | |
| CLEAN UNIFORM-RENTAL | \$8.72 | |
| DEQ-RENEWALS/PH/MM | \$184.00 | |
| TOTAL | | \$192.72 |
| INFORMATION TECHNOLOGY | | |
| CANON-COPIER CONTRACT | \$3,460.72 | |
| CANON-COPIER CONTRACT | \$177.45 | |
| NETWORKSOLUTIONS-DOMAIN REG | \$358.91 | |
| TOTAL | | \$3,997.08 |
| ELECTRIC | | |
| WALMART-KEYBOARD/MOUSE/STAPLER | \$51.87 | |
| GLOBAL RENT-DAMAGE REPAIR #122 | \$1,621.10 | |
| FARWEST-ARC FLASH HARNESS | \$411.26 | |
| ALTEC-BINDER STRAP | \$369.52 | |
| FARWEST-LINK STICK | \$490.07 | |
| ALTEC-POLE MOUNTER | \$369.52 | |
| FARWEST-WALL BUCKET/TOOL APRON | \$487.80 | |
| FARWEST-LIFELINE/CHICAGO GRIP | \$484.82 | |
| FARWEST-TWISTARP | \$418.96 | |
| CLEAN UNIFORM-RENTAL | \$169.58 | |
| TOTAL | | \$4,874.50 |
| RIGHT-OF-WAY | | |
| WALMART-WATER | \$110.36 | |
| ACE-T-SAW MUFFLER | \$41.69 | |
| BO'S TIRE-BACKHOE TIRES | \$1,960.00 | |
| MIDWEST FERT-SPRAY CHEMICALS | \$395.00 | |
| MIDWEST FERT-HERBICIDES | \$395.00 | |
| TOTAL | | \$2,902.05 |
| WATER PRODUCTION | | |
| USA BB-CHLORINE REAGENT SET | \$421.73 | |
| AUTOMATED LAUNDRY-COIN HOLDER | \$23.73 | |
| CLEAN UNIFORM-RENTAL | \$22.00 | |
| TOTAL | | \$467.46 |
| WATER DISTRIBUTION | | |
| BO'S TIRE-BACKHOE FLAT TIRE | \$115.00 | |
| KARNES-FLAT TIRE REPAIR | \$30.00 | |
| TRACTOR SUPPLY-RYE GRASS | \$119.97 | |
| SPARKLIGHT-INTERNET | \$89.79 | |
| USPS-DEQ PERMIT | \$14.65 | |
| DEQ-CERT/C CUNNINGHAM | \$124.00 | |
| DEQ-WATER PERMIT | \$2,741.45 | |
| TOTAL | | \$3,234.86 |
| POLLUTION CONTROL | | |
| AMAZON-LAMP TESTER | \$246.07 | |
| SUPPLYHOUSE-DRAINS | \$40.76 | |

| | | |
|--------------------------|-------------|--------------------|
| SUPPLYHOUSE-DRAINS | \$47.19 | |
| SUPPLYHOUSE-DRAINS | \$77.22 | |
| USA BB-LAB TIMERS | \$306.62 | |
| DEQ-RENEWAL/T MURPHREE | \$184.00 | |
| DEQ-RENEWAL/K PICHER | \$184.00 | |
| DEQ-RENEWAL/J HERD | \$92.00 | |
| DEQ-RENEWAL/S HENRY | \$184.00 | |
| DEQ-RENEWAL/P GALLARDO | \$184.00 | |
| TOTAL | | \$1,545.86 |
| | | |
| SOLID WASTE | | |
| BO'S-#6217 TIRE REPAIR | \$25.00 | |
| DOLLAR TREE-CLEANER | \$27.00 | |
| HYSPECO-CYLINDER REPAIR | \$315.00 | |
| OREILLY-FREON | \$78.00 | |
| BO'S TIRE-G4 TIRE REPAIR | \$25.00 | |
| IRON WORKS-2YD RETRO | \$370.00 | |
| IRON WORKS-2YD RETRO | \$370.00 | |
| ACE-FUEL LINE | \$3.99 | |
| LOCKE-CEILING FAN | \$17.28 | |
| LOCKE-FLEX PIPE | \$6.12 | |
| CLEAN UNIFORM-RENTAL | \$182.35 | |
| WCA-TIPPING FEES | \$42,833.13 | |
| TOTAL | | \$44,252.87 |
| | | |
| GRAND TOTAL | | \$63,776.98 |

| | | | |
|---------------|-------------|--------------|-------------|
| MONTH: | July | YEAR: | 2020 |
|---------------|-------------|--------------|-------------|

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| 1) | PLANT OPERATIONS | All Sampling Test Results during the month that were reported on the Discharge Monitoring Report to DEQ were within our permit Limits. No Violations reported. |
| | | |

| | | | | | |
|---|-------|--|-------|--|------|
| Amount in Million Gallons (MG) of Treated Wastewater | 44.50 | Daily Max Treated for the Month | 2.208 | Daily Min Treated for the Month | .520 |
|---|-------|--|-------|--|------|

| | | | | | | | |
|-----------|-----------------------------------|--------------|--|----------------------|--|----------------------|--|
| 2) | HAULED LAND APPLIED SLUDGE | DATE: | | NET WET LBS.: | | NET DRY LBS.: | |
|-----------|-----------------------------------|--------------|--|----------------------|--|----------------------|--|

| | | |
|-----------|----------------------------------|---|
| 4) | DAILY/WEEKLY REQUIREMENTS | |
| | DAILY LAB | Dissolved Oxygen, PH, Temperature, Solids on SBRs, Influent and Effluent. |
| | WEEKLY LAB | BODS on Influent and Effluent E-COLI on Effluent |
| | SLUDGE CONTROL | Sludge was pressed 12 times this month. |
| | PLANT INSPECTIONS | A Plant walk through to inspect all equipment is done once in the morning and once in the afternoon. |
| | PLANT UPKEEP | Staff at the Plant does all the mowing and Weed Eating. Floors in all the Building are Swept and Moped weekly. The Grit and Screenings in the Headworks are dumped every morning and afternoon daily. |
| | LIFT STATIONS | Lift Stations are checked daily for proper operation. They are Mowed on a Weekly basis. |

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|-----------|---------------------------------|----|--|
| 4) | PROJECTS/MAINTENANCE | 45 | Plant maintenance work orders were completed during the month that includes some of the following: |
| | Greased Bearings | | Grit Pump GP701 and GP702 |
| | Check Belt Tension | | Digester Blower B403, Grit Pump GP702, Biofilter Air Blower B6001 and B6002 |
| | Check Packing Gland for Leakage | | Auger Monster SC701 and SC702 |
| | Exercise and Inspect | | Biofilter Air Blower B6001 and B6002 |
| | Choose a Task. | | |

| | | | |
|---------------|-------------|--------------|-------------|
| MONTH: | July | YEAR: | 2020 |
|---------------|-------------|--------------|-------------|

| | | | |
|------------------------------|---|--|--|
| 5) EQUIPMENT FAILURES | Issues and Developments | | |
| SBR Blowers | | | |
| Diffuser Membranes | The two rolls of Diffusers in Basin 2 that were faulty have been repaired by Staff. The Basin was taken offline and Pumped down. After repairs were made all start up procedures were completed to get the basin back online. | | |
| PLCs | The Sludge PLC faulted due to a bad Battery Backup. The Battery backup was replaced to correct the fault. | | |
| SBRs | The Level Transducer in Basin 2 Failed. Staff installed a new Transducer from our spare stock. | | |
| Cascade Aerator | New water Blocks were installed to replace the old ones that were rotting. | | |

| | | | |
|------------------------|---|--|--|
| 6) OTHER | Issues and Developments | | |
| Monthly Safety Program | Validate, Review and or Revise the Safety Check List Validate, Review and or Revise the Safety Lock Out Tag Out (LOTO) Ran the entire grounds Safety Checklist. Flush Water Valves in Emergency Eye Wash and Decontamination Showers. Check and Repair Emergency Lighting and Exit Lights. Checked and repaired all Smoke Alarms in the Sludge Building. Ran the Health and Safety Checklist Inspection. | | |
| | | | |
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| | | | |

| | | | |
|------------------------|--|--|--|
| 7) PRETREATMENT | Issues and Developments | | |
| MSGP Permit WWTP | Monthly Inspection and Site Evaluation was completed. | | |
| Lab | Quarterly Biomonitoring was ran and DMRs were submitted to ODEQ on time as required by the Permit. | | |
| | | | |

**SOLID WASTE MONTHLY REPORT 2020- JULY
AUGUST 18, 2020**

| MATERIAL | JULY TONNAGE TOTALS | FISCAL YTD TONNAGE TOTALS | YTD TONNAGE LAST FISCAL YEAR | TIPPING FEES | FISCAL YTD TIPPING FEES | YTD TIPPING FEES LAST FISCAL YEAR | LANDFILLS |
|-------------------------|---------------------------|---------------------------------|------------------------------------|--------------------|----------------------------|---|---------------|
| Yardwaste | 80.73 | 80.73 | 110.72 | N/A | N/A | N/A | City Landfill |
| Residential Waste - C/D | 1402.92 | 1402.92 | 1625.81 | \$44,780.15 | \$44,780.15 | \$42,569.52 | WCA |
| C/D | 0 | 0 | 0 | \$0.00 | \$0.00 | \$0.00 | B-3 |
| TOTALS | 1483.65 | 1483.65 | 1736.53 | \$44,780.15 | \$44,780.15 | \$42,569.52 | |

| MAINTENANCE | | |
|--------------|----------|-----------------|
| | JULY | FISCAL YTD |
| 2003 | \$825.49 | \$825.49 |
| | | \$0.00 |
| TOTAL | | \$825.49 |

| REVENUE RECEIVED | | | |
|-------------------------------|---------------------|---------------------|---------------------|
| | JULY | FISCAL YTD | 2019 YTD Revenue |
| Transfer Station Tipping Fees | \$38,127.97 | \$38,127.97 | \$54,482.77 |
| Res. & Comm. Fees | \$177,675.52 | \$177,675.52 | \$177,911.73 |
| TOTALS | \$215,803.49 | \$215,803.49 | \$232,394.50 |

| FREE DISPOSAL SATURDAY | | |
|------------------------|----------------|------------------|
| MONTH | LOADS | TONNAGE |
| JULY | 146 | 25.02 |
| | | |
| FISCAL YEAR | TOTAL LOADS | TOTAL TONNAGE |
| 2018-2019 | 1684 | 397.75 |
| 2019-2020 | 1589 | 445.24 |
| FISCAL YTD | 146 | 25.02 |

| METAL SALES | |
|-------------------|-----------------|
| MONTH | TOTALS |
| JULY | \$646.20 |
| | |
| FISCAL YEAR | TOTALS |
| 2018-2019 | \$3,724.60 |
| 2019-2020 | \$3,430.40 |
| FISCAL YTD | \$646.20 |

| COMPOST SALES | |
|-------------------|----------------|
| MONTH | TOTALS |
| JULY | \$120.00 |
| | |
| FISCAL YEAR | TOTALS |
| 2018-2019 | \$672.00 |
| 2019-2020 | \$764.00 |
| FISCAL YTD | \$32.00 |