

# MSUA PURCHASE ORDERS PRESENTED

Monday, October 16, 2023

VENDOR	DESCRIPTION		
<b>INVENTORY</b>			
HUGO'S INDUSTRIAL SUPPLY	DEGREASER, CONES, HAND SOAP	\$	94.00
HUGO'S INDUSTRIAL SUPPLY	DEGREASER, CONES	\$	397.00
HUGO'S INDUSTRIAL SUPPLY	EYEWASH BOTTLES	\$	31.25
BUMPER TO BUMPER	ROTELLA T4 15W40	\$	116.00
HUGO'S INDUSTRIAL SUPPLY	FLOOR DRY, ROLL TOWELS - PO # 24-00737	\$	1,680.70
HUGO'S INDUSTRIAL SUPPLY	OIL & SUNSCREEN - PO # 24-00736	\$	570.00
ANIXTER	CONNECTOR, BLOCK, UTILCO - PO # 24-00738	\$	1,748.40
BORDER STATES	SIDE OPENING DEADEND - PO # 24-00664	\$	1,520.00
		<b>\$</b>	<b>6,157.35</b>
<b>CUSTOMER SERVICE</b>			
DEPT. OF PUBLIC UTILITIES	POSTAGE - AUGUST	\$	34.35
DEPT. OF PUBLIC UTILITIES	POSTAGE - SEPTEMBER	\$	41.28
TPSI	PRINTING/ POSTAGE - PO # 24-00659	\$	920.76
TPSI	PRINTING/ POSTAGE - PO # 24-00730	\$	1,510.96
TPSI	PRINTING/ POSTAGE - PO # 24-00739	\$	1,240.93
		<b>\$</b>	<b>3,748.28</b>
<b>ADMINISTRATIVE SERVICES</b>			
DEPT. OF PUBLIC UTILITIES	POSTAGE - AUGUST	\$	5.67
DEPT. OF PUBLIC UTILITIES	POSTAGE - SEPTEMBER	\$	2.22
DEPT. OF PUBLIC UTILITIES	POSTAGE - AUGUST- GENERAL	\$	64.35
GRDA	PURCHASE POWER 9.1.23 - 9.30.23	\$	1,125,203.99
		<b>\$</b>	<b>1,125,276.23</b>
<b>METERING</b>			
FUELMAN	FUEL USAGE 9.18.23 - 9.24.23	\$	181.16
FUELMAN	FUEL USAGE 9.25.23 - 10.1.23	\$	146.54
WORKING HANDS CARWASH	CAR WASHES - SEPTEMBER	\$	19.75
REPUBLIC METERS	ITRON MOBILE SYS, RADIOS & COMPUTER - PO # 24-00704	\$	28,487.00
		<b>\$</b>	<b>28,834.45</b>
<b>IT</b>			
SHI INTERNATIONAL	DOCK WD19S 90W POWER DELIVERY 130W AC	\$	466.90
11:11 SYSTEMS	SERVER BACKUP - SEPTEMBER - PO # 24-00479	\$	2,050.25
CIVIC PLUS	ANNUAL ONLINE CODE HOSTING SUBSCR - PO # 24-00695	\$	798.00
TYLER TECHNOLOGIES	EXECUTIME FEE OCT 2023 - PO # 24-00029	\$	736.88
		<b>\$</b>	<b>4,052.03</b>

**ELECTRIC**

FUELMAN	FUEL USAGE 9.18.23 - 9.24.23	\$	1,025.80
FUELMAN	FUEL USAGE 9.25.23 - 10.1.23	\$	480.57
WORKING HANDS CARWASH	CAR WASHES - SEPTEMBER	\$	48.25
OTA PIKEPASS	TOLL CHARGES - SEPTEMBER	\$	10.60
OTA PIKEPASS	TOLL CHARGES - SEPTEMBER	\$	10.65
BUMPER TO BUMPER	BATTERY TERMINAL - UNIT # 115	\$	12.68
VANCE FORD	LATCH - UNIT # 233	\$	97.14
VANCE FORD	ELEMENT - UNIT # 233	\$	43.68
KARNES PRO TIRE	TIRE - UNIT # 219	\$	245.50
ANDERSON ENGINEERING	SURVEY TRIANGULAR PARCEL	\$	419.76
KATNER MILLS	CBAIN AIR FILTER	\$	10.88
WELCH STATE BANK	DIGGER W/FREIGHTLINER CHASSIS - PO # 24-00035	\$	10,354.70
WELCH STATE BANK	DIGGER W/PRINOTH TRACK MACHINE - PO # 24-00036	\$	8,566.74
BANK OF GRAND LAKE	TRAILER W/UNDERGROUND WIRE PULLER SEPT - PO # 24-00758	\$	5,882.90
BANK OF GRAND LAKE	TRAILER W/UNDERGROUND WIRE PULLER OCT - PO # 24-00758	\$	5,882.90
BANK OF GRAND LAKE	TRAILER W/UNDERGROUND WIRE PULLER NOV - PO # 24-00758	\$	5,882.90
BORDER STATES	6 PORT PED CONNECT - PO # 24-00148	\$	1,077.58
TEXAS METER + DEVICE	8/9 METERS & 15/16 METERS - PO # 24-00253	\$	1,200.00
NORTHWEST TRANSFORMERS	REWIND TRANSFORMERES - PO # 24-00722	\$	11,448.00
BLACKROCK AUTOMATION	INSTALL NEW SOFTWARE UPDATE - PO # 24-00729	\$	4,279.99
ANDERSON ENGINEERING	MITIGAT RDWAY FLOODING - PO # 24-00727	\$	1,678.50
ALTEC INDUSTRIES	BACKUP CAMERA - UNIT # 233 - PO # 24-00706	\$	1,460.62
ALTEC INDUSTRIES	REPAIRS - UNIT # 222 PO # 24-00400	\$	5,895.21
LOCKE SUPPLY	4" GRAY SCHEDULE 40 PVC 100' - PO # 24-00673	\$	696.21
		<b>\$</b>	<b>66,711.76</b>

**ROW**

FUELMAN	FUEL USAGE 9.18.23 - 9.24.23	\$	242.02
FUELMAN	FUEL USAGE 9.25.23 - 10.1.23	\$	23.37
ACE HARDWARE	HARD HAT	\$	90.00
KATNER MILLS	PARTS CLEANER - TRACKED BUCKET	\$	32.00
O'REILLY	FUEL FILTER - TRACKED BUCKET	\$	3.15
WELCH STATE BANK	TELESCOP AERIAL DEVICE & TRAILER - PO # 24-00034	\$	5,210.31
ASPLUNDH	TREE TRIMMING - PO #24-00665	\$	4,168.00
		<b>\$</b>	<b>9,768.85</b>

**WATER PRODUCTION**

FUELMAN	FUEL USAGE 9.18.23 - 9.24.23	\$	99.78
TEXAS METER + DEVICE	8/9 METERS & 15/16 METERS - FREIGHT	\$	23.53
FASTENAL	4' STEP LADDER	\$	149.75
ANDERSON ENGINEERING	WATER TOWER UPDATES - PO # 24-00725	\$	14,393.88
ANDERSON ENGINEERING	HWY 44 WATERLINE CROSSING - PO # 24-00724	\$	1,829.00
ANDERSON ENGINEERING	PROJECT MANAG 8.1.23 - 8.31.23 - PO # 24-00723	\$	3,207.27
ACCURATE ENVIRONMENTAL	CLASS D WATER & WW CLASS, MANUALS, EXAM FEES- PO # 24-00716	\$	930.00
		<b>\$</b>	<b>20,633.21</b>

**WATER DISTRIBUTION**

FUELMAN	FUEL USAGE 9.18.23 - 9.24.23	\$	384.85
FUELMAN	FUEL USAGE 9.25.23 - 10.1.23	\$	435.29
KUBOTA	PIN, HITCH & ROLL RETAINS	\$	258.04
B & L WATERWORKS	METER BOX AND SHOVEL	\$	92.80
ACE HARDWARE	ROPE DERBY, BROOM & DUSTPAN	\$	36.98
POLY-PRO	12' HEATER RENTAL	\$	400.00
ACCURATE ENVIRONMENTAL	COLIFORM P/A SM9223 B	\$	290.00
WORKING HANDS CARWASH	CAR WASHES - SEPTEMBER	\$	63.00
OTA PIKEPASS	TOLL CHARGES - SEPTEMBER	\$	23.10
OTA PIKEPASS	TOLL CHARGES - SEPTEMBER	\$	21.30
FIRST NATIONAL BANK	HYUNDAI EXCAVATOR - OCTOBER - PO #24-00500	\$	2,321.20
FIRST NATIONAL BANK	HYUNDAI EXCAVATOR - NOVEMBER - PO #24-00500	\$	2,321.20
KEMP STONE	BASE ROCK - UTILITY CUTS - PO # 24-00726	\$	3,424.08
ACTION GRAPHICS	DOOR HANGERS - PO # 24-00606	\$	285.25
		<b>\$</b>	<b>10,357.09</b>

**POLLUTION CONTROL**

FUELMAN	FUEL USAGE 9.18.23 - 9.24.23	\$	214.65
FUELMAN	FUEL USAGE 9.25.23 - 10.1.23	\$	99.73
WORKING HANDS CARWASH	CAR WASHES - SEPTEMBER	\$	13.00
LOOPER'S METAL WORKS	FABRICATE & WELD STAINLESS PLATES & PIPE	\$	210.00
KATNER MILLS	FRONT BRAKES - UNIT # 120	\$	300.47
KATNER MILLS	FILTERS & OIL	\$	269.20
KATNER MILLS	TURN SIGNAL SWITCH & TRANSMISSION - UNIT # 1201	\$	171.98
BOOTH & BOOTH	LABOR - SLUDGE BUILDING ELECT WORK - PO # 24-00750	\$	8,000.00
CHEMCO - CONTROLS & ELECT MOTORS	BLOWER ALIGNMENT - PO # 24-00561	\$	875.00
		<b>\$</b>	<b>10,154.03</b>

**WASTEWATER COLLECTION**

ANDERSON ENGINEERING	SANITARY SEWER OVERFLOW - PROJECT 23CA40008A	\$	51.63
MIAMI NEWS RECORD	LEGAL PUBL. - INVITATION BID 2023 EVAL & REHAB	\$	186.33
WELCH STATE BANK	VAC-CON SEWER CLEANER - PO # 24-00033	\$	12,690.79
		<b>\$</b>	<b>12,928.75</b>

**SOLID WASTE**

FUELMAN	FUEL USAGE 9.18.23 - 9.24.23	\$	2,250.34
FUELMAN	FUEL USAGE 9.25.23 - 10.1.23	\$	1,264.30
DEPT. OF PUBLIC UTILITIES	POSTAGE - AUGUST	\$	11.34
DEPT. OF PUBLIC UTILITIES	POSTAGE - SEPTEMBER	\$	15.12
ALERT 360	MONITORING SERVICES - OCTOBER	\$	30.00
WORKING HANDS CARWASH	CAR WASHES - SEPTEMBER	\$	8.25
KMI METALS - KEMLEE MANUFAC	4" SQ 1/4" HR TUBE 24' CUT IN HALF	\$	351.60
WEST TERMITE	PEST CONTROL - OCTOBER	\$	63.00
KATNER MILLS	ELECTRICAL CONNECTOR & RELAY - UNIT # 6212	\$	32.06
O'REILLY	PIGTAIL SOCKET & 5-PIN RELAY - UNIT # 6212	\$	21.45
FABICK CAT	SERVICE CALL ON UNIT # 6322	\$	455.00
HARBOR FREIGHT	AIR BLOW GUN, ZIP TIES & TOOLS	\$	30.92
AIRE- MASTER	BI -WEEKLY SERVICE 9.20.23	\$	15.63
AIRE- MASTER	BI -WEEKLY SERVICE 10.3.23	\$	15.63
ON-SITE PRESSURE WASHING	PRESSURE WASHING - BIG AND SMALL LOADER	\$	440.00
WELCH STATE BANK	2023 FREIGHTLINER REFUSE TRUCK - PO # 24-0580	\$	9,067.74
PRARIEVIEW LANDFILL	TIPPING FEES PO # 24-00658	\$	19,933.95
PRARIEVIEW LANDFILL	TIPPING FEES PO # 24-00760	\$	21,518.32
KEMP STONE	1 1/2" BASE GRAVEL - PO # 24-00682	\$	530.28
STELLA ENVIRONMENTAL	SEPTEMBER HAULING FEES - PO # 24-00747	\$	46,910.10
KATNER MILLS	2 PALLETS DEF - PO # 24-00679	\$	2,078.40
KMI METALS - KEMLEE MANUFAC	ALUMINUM SHEETS - PO # 24-00690	\$	1,613.40
		<b>\$</b>	<b>106,656.83</b>

**COMMUNITY DEVELOPMENT**

TRAVIS JONES	MEAL & MILEAGE REIMBURSEMENT - PO # 24-00744	\$	126.95
CHRIS RANDOLPH	MEAL REIMBURSEMENT - PO # 24-00745	\$	11.25
		<b>\$</b>	<b>138.20</b>

**STORM WATER**

FUELMAN	FUEL USAGE 9.25.23 - 10.1.23	\$	40.45
PAGE	TESTING	\$	250.00
		<b>\$</b>	<b>290.45</b>

CITY OF MIAMI	SALARIES & BENEFITS - 10.5.23	\$	164,497.96
BANK OF AMERICA	CREDIT CARD CHARGES 8.16.23 - 9.1.23	\$	5,002.94
BANK OF AMERICA	CREDIT CARD CHARGES 9.2.23 - 9.15.23	\$	17,953.24
BANK OF OKLAHOMA	BOND PAYMENT - PO # 24-00392	\$	56,471.33

**TOTAL MSUA CLAIMS****\$ 1,649,632.98**

**MSUA CREDIT CARDS**  
**AUGUST 16, 2023 - SEPTEMBER 1, 2023**

**ADMINISTRATIVE SERVICES**

AMZN - CALCULATOR	\$192.48	
AMAZON - OFFICE SUPPLIES	\$147.66	
<b>TOTAL</b>	<u>                    </u>	<b>\$340.14</b>

**METERING**

AMZN-CHAIR MAT	\$53.55	
CLEAN - UNIFORM	\$25.96	
CLEAN - UNIFORM	\$12.98	
CLEAN - UNIFORM	\$12.98	
<b>TOTAL</b>	<u>                    </u>	<b>\$105.47</b>

**INFORMATION TECHNOLOGY**

SPARKLIGHT - INTERNET SERV	\$625.00	
SPARKLIGHT - INTERNET SERV	\$17.19	
WALMART - FD MONITORS	\$258.00	
WALMART - MONITORS	\$361.88	
<b>TOTAL</b>	<u>                    </u>	<b>\$1,262.07</b>

**ELECTRIC**

CLEAN - UNIFORM	\$35.20	
OKASSESSOR - SUBSCRIPTION	\$300.00	
<b>TOTAL</b>	<u>                    </u>	<b>\$335.20</b>

**RIGHT OF WAY**

BUMPER TO BUMPER - TOOLS	\$6.15	
AGRICULTURAL CONFERE OSU - TRAINING	\$405.00	
<b>TOTAL</b>	<u>                    </u>	<b>\$411.15</b>

**WATER PRODUCTION**

WALMART - TOOLS	\$23.96	
GRAINGER - TREATMENT EXPENSE	\$450.12	
ONG - NATURAL GAS	\$60.28	
<b>TOTAL</b>	<u>                    </u>	<b>\$534.36</b>

**WATER DISTRIBUTION**

LOCKE SUPPLY - WRENCH	\$80.97	
ACE HDWE - LONG-HND	\$105.96	
TRACTOR SUPPLY - BOLT CLAMP	\$35.26	
HARBOR FREIGHT-TOOLS	\$25.97	
MIAMI INDUSTRIAL SUPPLY - TOOLS	\$88.80	
BATTERY OUTFITTERS - BATTERY	\$45.54	
CLEAN UNIFORM CO - UNIFORMS	\$35.20	
SPARKLIGHT - INTERNET SERV	\$211.97	
<b>TOTAL</b>	<u>                    </u>	<b>\$629.67</b>

**MSUA CREDIT CARDS**  
**AUGUST 16, 2023 - SEPTEMBER 1, 2023**

**POLLUTION CONTROL**

HARBOR FREIGHT - HYDRAULIC PUNCH	\$99.99	
FAIRLAND AUTO - SEAL	\$7.98	
FAIRLAND AUTO - CREDIT	(\$7.98)	
USABB - FLOAT WEIGHT	\$164.50	
ACE HARDWARE - NOZZLE	\$17.98	
ACE - BOLTS	\$8.34	
ACE - BOLTS	\$5.37	
BEACHNER - GLYSTAR	\$80.00	
ACCURATE - AMMONIA	\$45.00	
ACCURATE - AMMONIA	\$45.00	
ACCURATE - AMMONIA	\$65.00	
USABB - GLOVES	\$311.97	
ONG - NATURAL GAS	\$33.06	
<b>TOTAL</b>		<b>\$876.21</b>

**SOLID WASTE**

O'REILLY - BLADES-ANTIFREEZ	\$176.31	
BO'S TIRE SHOP - REPAIR	\$25.00	
BO'S TIRE SHOP - REPAIR	\$15.00	
YELLOW HOUSE MACHINERY CO -PARTS	\$66.82	
BO'S TIRE SHOP -TIRE MOUNT	\$50.00	
LOCKE - LED LIGHT	\$46.15	
CLEAN - UNIFORM	\$99.93	
CLEAN - UNIFORM	\$29.46	
<b>TOTAL</b>		<b>\$508.67</b>

**TOTAL MSUA FUNDS** \$ 5,002.94

**MSUA CREDIT CARDS**  
**SEPTEMBER 2, 2023 - SEPTEMBER 15, 2023**

**ADMIN SERVICES**

AT&T/FIRSTNET - IPADS/CELL PHNS	\$144.56	
<b>TOTAL</b>		<b>\$144.56</b>

**METERING**

AT&T/FIRSTNET - IPADS/CELL PHNS	\$133.06	
DEQ-FEE	\$4.84	
DEQ - CW CWW CLASS	\$124.00	
<b>TOTAL</b>		<b>\$261.90</b>

**INFORMATION TECHNOLOGY**

AT&T/FIRSTNET - IPADS/CELL PHNS	\$200.20	
AT&T/FIRSTNET - IPADS/CELL PHNS	\$446.00	
BOLT - INTERNET	\$6,843.47	
AT&T/FIRSTNET - IPADS/CELL PHNS	\$40.04	
<b>TOTAL</b>		<b>\$7,529.71</b>

**ELECTRIC**

VERIZONWRLSS - INTERNET	\$186.20	
GELCO - UNIFORM	\$1,839.20	
FARWEST - UNIFORM	\$1,585.87	
AT&T/FIRSTNET - IPADS/CELL PHNS	\$219.61	
WALMART - WATER	\$128.64	
<b>TOTAL</b>		<b>\$3,959.52</b>

**RIGHT OF WAY**

FARWEST - UNIFORM	\$487.96	
AT&T/FIRSTNET - IPADS/CELL PHNS	\$126.59	
<b>TOTAL</b>		<b>\$614.55</b>

**WATER PRODUCTION**

AT&T/FIRSTNET - IPADS/CELL PHNS	\$46.51	
<b>TOTAL</b>		<b>\$46.51</b>

**WATER DISTRIBUTION**

WALMART - WATER	\$128.64	
USPS - POSTAGE	\$9.73	
AT&T/FIRSTNET - IPADS/CELL PHNS	\$346.20	
<b>TOTAL</b>		<b>\$484.57</b>

**MSUA CREDIT CARDS**  
**SEPTEMBER 2, 2023 - SEPTEMBER 15, 2023**

**POLLUTION CONTROL**

PRO TURF - BLADES	\$395.30	
ACE - NUTS & BOLT	\$9.87	
LONE STAR BLOWER - HOUSING	\$1,034.32	
ACE - BOLTS	\$48.82	
USABB - ABSOR PADS	\$393.66	
USABB - PH METER	\$1,190.26	
ACCURATE - AMMONIA	\$65.00	
ACCURATE ENVIRONMENTAL - AMMONIA	\$65.00	
ACCURATE ENVIRONMENTAL - AMMONIA	\$65.00	
ACCURATE ENVIROMENTAL - AMMONIA	\$45.00	
ACCURATE ENVIROMENTAL - AMMONIA	\$45.00	
AT&T/FIRSTNET - IPADS/CELL PHNS	\$46.51	
<b>TOTAL</b>	<b>\$3,403.74</b>	

**WASTEWATER COLLECTION**

AT&T/FIRSTNET - IPADS/CELL PHNS	\$46.51	
<b>TOTAL</b>	<b>\$46.51</b>	

**SOLID WASTE**

TRISON TARPS, LLC -TARP BOW SET	\$408.00	
AT&T/FIRSTNET - IPADS/CELL PHNS	\$46.51	
<b>TOTAL</b>	<b>\$454.51</b>	

**COMMUNITY DEVELOPMENT**

AT&T/FIRSTNET - IPADS/CELL PHNS	\$139.53	
INT'N CODE COUNCIL - CODE HANDBOOK	\$412.00	
<b>TOTAL</b>	<b>\$551.53</b>	

**STORM WATER**

ODEQ - NOT	\$347.71	
ODEQ - NOT FEE	\$9.87	
AT&T/FIRSTNET - IPADS/CELL PHNS	\$98.05	
<b>TOTAL</b>	<b>\$455.63</b>	

**TOTAL MSUA FUNDS**

**\$ 17,953.24**



THE MIAMI SPECIAL UTILITY AUTHORITY (MSUA) MET IN REGULAR SESSION OCTOBER 02, 2023, IN THE MIAMI CIVIC CENTER COUNCIL CHAMBERS AT 6:00 PM WITH THE FOLLOWING MEMBERS PRESENT:

Bless Parker, Chairman  
Kevin Dunkel, Trustee  
Dwain Sundberg, Trustee (Absent)  
Brad Williams, Trustee  
Brian Estep, Trustee

Bo Reese, City 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](http://www.miamiokla.net) starting at 3:15PM on September 29, 2023, pursuant to 25 O.S §311(9) (a) and (b).

**THE TRUST MAY TAKE ANY OF THE FOLLOWING ACTIONS: DISCUSS, CONSIDER AND VOTE FOR APPROVAL, ACCEPTANCE, REJECTION, AMENDMENT AND/OR POSTPONEMENT OF ANY ITEM LISTED IN THIS AGENDA:**

**1. Call to Order**

Chairman Parker called the meeting to order at 6:00PM.

**2. Invocation**

Invocation by the Director of Norse Campus Ministries, Steve Whitesell.

**3. Pledge of Allegiance**

Chairman Parker led the Pledge of Allegiance.

**4. Public Input and Unscheduled Personal Appearances**

No action taken.

**5. \*Action Item\* Claims**

Trustee Estep moved to approve the claims as presented. Trustee Dunkel made the second. The Trust was polled with the following results:

Estep, Aye                      Dunkel, Aye                      Williams, Aye                      Parker, Aye                      Sundberg, Absent

Chairman Parker declared the motion carried.

**6. \*Action Item\* Minutes: September 18, 2023 (Regular)**

Trustee Dunkel moved to approve the minutes. Trustee Williams made second. The Trust was polled with the following results:

Dunkel, Aye                      Williams, Aye                      Estep, Abstain                      Parker, Aye                      Sundberg, Absent

Chairman Parker declared the motion carried.

**7. \*Action Item\* Davis, Wright, Tremaine Claim for Pensacola/GRDA Relicensing and Associated Complaint Proceeding in the Amount of \$37,598.60**

Bo Reese explained that the invoice is for the month of August and is for ongoing communication about the current legal proceedings. Reese explained that this expense is budgeted.

Trustee Williams moved to approve the Davis, Wright, Tremaine claim for Pensacola/GRDA relicensing and associated complaint proceeding in the amount of \$37,598.60. The motion was seconded by Trustee Estep. The Trust was polled with the following results:

Williams, Aye                      Estep, Aye                      Dunkel, Aye                      Parker, Aye                      Sundberg, Absent

Chairman Parker declared the motion carried.

**8. \*Action Item\* Budget Amendment: 24-05 Increases MSUA Fund Carryover and -Encumbers Metering and Electric Funds**

Jennifer Watts explained that the budget amendment increased the estimated carryover to actual carryover. This re-encumbers the funds for metering and electric to purchase the items that were not spent in the last fiscal year.

Trustee Dunkel moved to approve budget amendment #24-05. The motion was seconded by Trustee Williams. The Trust was polled with the following results:

Dunkel, Aye                      Williams, Aye                      Estep, Aye                      Parker, Aye                      Sundberg, Absent

Chairman Parker declared the motion carried.

**9. \*Action Item\* Ratify and Renew the Following Annual Contracts for Fiscal Year 2023-2024: a. Livingston Plumbing - C20-26 – On-Call, As Needed, Plumbing Service; b. NEO Concrete - C21-33 – NEO Concrete Materials; c. H&K Electric - C20-27A – On-Call, As Needed, Electrician Service; d. Booth & Booth Electric - C20-27B – On-Call, As Needed, Electrician Service; e. Collins Construction - C22-46D – As Needed, On-Call Open Trench and Boring Labor for Waterline Replacement; f. Kone Inc - C20-59 – Elevator Service, Maintenance, and Annual Inspection; g. Broadhead Boring LLC - C22-46A – As Needed, On-Call, Open Trench and Boring Labor for Waterline Replacement; h. Hassco Fabrication & Construction - C22-46B – As Needed, On-Call, Open Trench and Boring Labor for Waterline Replacement; i. B-Town Construction LLC - C22-46C – As Needed, On-Call, Open Trench and Boring Labor for Waterline Replacement; j. Asplundh - C22-32 – High Voltage Line Clearance Tree Trimming and Tree Removal Services; k. Teeter Paving - C20-58 – On-Call Asphalt Paving Services**

Bo Reese explained that the list of contracts in this agenda item are being recommended by staff to approve for the fiscal year. These were brought forth in September and were approved only for a three (3) month period. Reese explained that when these are rebid there is a possibility that they could increase which would impact this year's budget. The contracts that were not brought back are set to expire on December 31, 2023, and will either be rebid or could be extended if there is an allowable extension per the contract. Reese explained that the subcommittee is evaluating the bid process.

Trustee Dunkel moved to ratify and renew the annual contracts listed above. The motion was seconded by Trustee Williams. The Trust was polled with the following results:

Dunkel, Aye                      Williams, Aye                      Estep, Aye                      Parker, Aye                      Sundberg, Absent

Chairman Parker declared the motion carried.

**10. \*Potential Action Item\* 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.

**11. Staff Reports (Written report included in packet, if available staff is present for questions)**

None.

**12. Trustee Community Announcements**

None.

**13. \*Action Item\* Adjournment**

Trustee Dunkel moved to adjourn the meeting. The motion was seconded by Trustee Estep. The Trust was polled with the following results:

Dunkel, Aye                      Estep, Aye                      Williams, Aye                      Parker, Aye                      Sundberg, Absent

Chairman Parker declared the meeting adjourned at 6:09PM.

\_\_\_\_\_  
Trustee Williams

\_\_\_\_\_  
Trustee Sundberg

\_\_\_\_\_  
Trustee Estep

\_\_\_\_\_  
Trustee Parker, Chairman

\_\_\_\_\_  
Trustee Dunkel

ATTEST: \_\_\_\_\_  
Melissa Moore, City Clerk

## MSUA PURCHASE ORDERS PRESENTED

Monday, October 2, 2023

VENDOR	DESCRIPTION		
<b>INVENTORY</b>			
UTILITY SUPPLY CO	GREEN MARKING PAINT	\$	487.20
UTILITY SUPPLY CO	BLUE MARKING PAINT	\$	487.20
ANIXTER	METER SOCKET 7 TERM - PO #24-00139	\$	1,573.70
ANIXTER	2" ALUM UNIV MOUNT - PO #24-00139	\$	3,976.00
UTILITY SUPPLY CO	KVA RECONDITIONED - PO #24-00439	\$	19,606.00
UTILITY SUPPLY CO	FB500-NL COR,V72-7W-43-32NL SETTER PO #24-00402	\$	10,973.14
UTILITY SUPPLY CO	FS1 FCRC, T-16 VALVE BOX TOP - PO #24-00402	\$	5,879.84
UTILITY SUPPLY CO	SWIVEL HYDT ADPT, MRT CAN BODY PO # 24-00402	\$	14,779.27
		<b>\$</b>	<b>57,762.35</b>
 <b>CUSTOMER SERVICE</b>			
PAYMENTUS	TRANSACTION FEES FOR AUGUST 23	\$	89.55
TPSI	PRINTING/ POSTAGE - PO # 24-00626	\$	1,240.93
		<b>\$</b>	<b>1,330.48</b>
 <b>ADMINISTRATIVE SERVICES</b>			
OMCTFOA	FALL CONFERENCE- JENNIFER WATTS	\$	250.00
OMCTFOA	FALL CONFERENCE- SHERRY WHITE	\$	250.00
GRDA	PURCHASE POWER 8.1.23-8.30.23	\$	1,415,021.55
		<b>\$</b>	<b>1,415,521.55</b>
 <b>METERING</b>			
FUELMAN	FUEL USAGE 8.28.23 - 9.3.23	\$	99.43
FUELMAN	FUEL USAGE 9.4.23 - 9.10.23	\$	167.63

FUELMAN	FUEL USAGE 9.11.23 - 9.17.23	\$	180.16
KARNES PRO TIRE	FLAT REPAIR	\$	18.00
ACCURATE ENVIRONMENTAL	CLASS WASTEWATER - PO #24-00598	\$	565.00
ACCURATE ENVIRONMENTAL	CLASS WASTEWATER - PO #24-00599	\$	565.00
MATT MOSELEY	PER DIEM NOV13TH-14TH - PO #24-00601	\$	30.00
MATT MOSELEY	PER DIEM NOV16TH-17TH - PO #24-00600	\$	30.00
RODNEY HENRY	PER DIEM NOV13TH-14TH - PO #24-00602	\$	30.00
RODNEY HENRY	PER DIEM NOV16TH-17TH - PO #24-00603	\$	30.00
ITRON, INC	ANNUAL AGREEMENT - PO #24-00617	\$	10,175.00
		<b>\$</b>	<b>11,890.22</b>

**IT**

CANON FINANCIAL SERVICES	MONTHLY CONTRACT - OCTOBER - PO # 24-00135	\$	3,116.47
CDW GOVERNMENT	FIREWALL LIC RENEWAL - PO #24-00528	\$	8,677.38
GRANICUS, INC	YEARLY RENEWAL - PO #24-00649	\$	2,799.12
CIVIC PLUS	YEARLY RENEWAL - PO #24-00648	\$	3,588.00
DLT SOLUTIONS	YEARLY RENEWAL OF AUTOCAD - PO #24-00521	\$	1,728.85
		<b>\$</b>	<b>19,909.82</b>

**ELECTRIC**

FUELMAN	FUEL USAGE 8.28.23 - 9.3.23	\$	899.08
FUELMAN	FUEL USAGE 9.4.23 - 9.10.23	\$	360.72
FUELMAN	FUEL USAGE 9.11.23 - 9.17.23	\$	1,083.04
EUBANKS EQUIPMENT	SEAL KIT & LABOR - UNIT #133	\$	147.91
LOCKE SUPPLY	AIGER BIT, NAIL EATER, HEAD TEK SCREW	\$	235.74
LOCKE SUPPLY	HEX HEAD TEK SCREW	\$	48.00
PREMIER TRUCK GROUP	CLAMP-V - UNIT #218	\$	38.49
PREMIER TRUCK GROUP	CLAMP-V	\$	36.29
PREMIER TRUCK GROUP	HOSE ASSEMBLY, SEAL, RCVR DRIER - UNIT #218	\$	312.24
HUGO	POLY WALLETS	\$	10.08
BUMPER TO BUMPER	KLEEDDEF 25GAL	\$	29.00
FENCING SOLUTIONS	FENCE REPAIR AT OPC - PO #24-00169	\$	1,450.00
BBC ELECTRICAL	SUNSET STRIP POLE CHANGE - PO #24-00614	\$	6,160.00
OLSSON	ROAD RELOCATION - PO #24-00657	\$	5,174.17
HALL ESTILL	LEGAL SERVICES - PO #24-00638	\$	4,512.30
BORDER STATE	ALUM CANTILEVER BRACKET - PO #24-00148	\$	1,304.34
BORDER STATE	WOOD POLES - PO #24-00148	\$	24,413.61
MERCHANT JT&S	BOOK 3 TUITION - PO #24-00616	\$	550.00
OLSSON	ELECTRICAL GIS - PO #24-00325	\$	3,187.34
NORTHWEST TRANSORMER	TRANSFORMER REPAIR - PO #24-00666	\$	19,245.00
		<b>\$</b>	<b>69,197.35</b>

**ROW**

FUELMAN	FUEL USAGE 8.28.23 - 9.3.23	\$	8.34
FUELMAN	FUEL USAGE 9.4.23 - 9.10.23	\$	398.34
FUELMAN	FUEL USAGE 9.11.23 - 9.17.23	\$	159.83
KARNES PRO TIRE	TIRE AND MOUNT - UNIT #228	\$	168.90

KATNER MILLS	FUEL LINE, FLUID FILTER - TRACK BUCKET	\$	12.07
KATNER MILLS	EVAPO-RUST - ROW TRACK BUCKET	\$	179.98
COLE EQUIPMENT	SCISSOR LIFT RENTAL	\$	80.00
ASPLUNDH	TREE TRIMMING - PO #24-00656	\$	5,145.84
FABICK CAT	MULCHER RENTAL - PO #24-00612	\$	8,611.43
		<b>\$</b>	<b>14,764.73</b>

**WATER PRODUCTION**

FUELMAN	FUEL USAGE 8.28.23 - 9.3.23	\$	84.51
O'REILLY	6PK PAPER	\$	29.96
B&L WATERWORKS SUPPLY	WYE STRAINER, SCH 80 NIPPLE	\$	204.24
ACCURATE ENVIRONMENTAL	COLIFORM	\$	290.00
		<b>\$</b>	<b>608.71</b>

**WATER DISTRIBUTION**

FUELMAN	FUEL USAGE 8.28.23 - 9.3.23	\$	307.18
FUELMAN	FUEL USAGE 9.4.23 - 9.10.23	\$	406.97
FUELMAN	FUEL USAGE 9.11.23 - 9.17.23	\$	383.51
KATNER MILLS	OIL FILTER, OIL - UNIT #130	\$	36.01
KATNER MILLS	OIL, WINDSHIELD WASH - UNIT # BLUE DODGE	\$	98.00
KATNER MILLS	OIL FILTER, OIL - UNIT# LOCATE TRUCK	\$	74.00
B&L WATERWORKS SUPPLY	SDR 9 BLUE TUBING	\$	394.00
B&L WATERWORKS SUPPLY	MJ 90 DEGREE ELBOW SIP, MJ 45 SIP, MJ 22 1/2	\$	459.00
KUBOTA	HITCH PIN, ROLL RETAIN PIN	\$	258.04
B-TOWN CONSTRUTION	SERVICE LINE CONNECTION - PO #24-00660	\$	2,800.00
B-TOWN CONSTRUTION	CONNECT TO EXISTING MAIN - PO #24-00661	\$	13,360.00
ARVEST EQUIPMENT FINANCE	2022 JOHN DEERE 310SL - PO #24-0024	\$	2,381.06
		<b>\$</b>	<b>20,957.77</b>

**POLLUTION CONTROL**

FUELMAN	FUEL USAGE 8.28.23 - 9.3.23	\$	109.87
FUELMAN	FUEL USAGE 9.11.23 - 9.17.23	\$	428.22
CANON FINANCIAL SERVICES	MONTHLY CONTRACT - DATE	\$	128.52
KATNER MILLS	BATTERY CABLE TERMINAL	\$	13.98
KATNER MILLS	CRACKSHAFT SENSOR - 07 CHEVY	\$	84.70
LOCKE SUPPLY	SLOTTED CHAN GALV 12GA	\$	95.57
LOCKE SUPPLY	FILTERS	\$	64.80
SIGMA-ALORICH	RESIDUE WP	\$	120.21
O'REILLY	FLEX FUEL CAN	\$	35.20
COLE EQUIPMENT	CORE DRILL, CORE BIT, VACUUM	\$	110.00
		<b>\$</b>	<b>1,191.07</b>

**SOLID WASTE**

FUELMAN	FUEL USAGE 8.28.23 - 9.3.23	\$	1,563.64
FUELMAN	FUEL USAGE 9.4.23 - 9.10.23	\$	1,609.94
FUELMAN	FUEL USAGE 9.11.23 - 9.17.23	\$	1,398.00

ON-SITE PRESSURE WASHING	BI WEEKLY SERVICE TRASH TRUCK	\$	480.00
WEST TERMITE	PEST CONTROL - JULY	\$	63.00
WEST TERMITE	PEST CONTROL - SEPTEMBER	\$	63.00
DICKSON EQUIPMENT	HYDRAULIC FILTER	\$	277.09
MIAMI INDUSTRIAL SUPPLY	JIC 37' SWIVEL, HYDRAULIC HOSE	\$	54.08
SERVICE OKLA - TAG OFFICE	2023 FREIGHTLINER TAG	\$	88.00
CHARLES VAUGHN	PROPERTY CLAIM - PO #24-00586	\$	94.86
ARVEST EQUIPMENT FINANCE	2022 CATEPILLAR 938M - PO #24-00025	\$	4,303.23
		<b>\$</b>	<b>9,994.84</b>

**COMMUNITY DEVELOPMENT**

FUELMAN	FUEL USAGE 9.11.23 - 9.17.23	\$	56.42
ARVEST EQUIPMENT FINANCE	2023 FORD EXPLORER - PO #24-00026	\$	936.27
		<b>\$</b>	<b>992.69</b>

**DEBIT SERVICES**

BANCFIRST	OWRB SEMI ANNUAL PYMNT - PO 24-00647	\$	80,737.32
BANCFIRST	OWRB SEMI ANNUAL PYMNT - PO 24-00641	\$	64,033.57
BANCFIRST	OWRB SEMI ANNUAL PYMNT - PO 24-00645	\$	40,092.32
BANCFIRST	OWRB SEMI ANNUAL PYMNT - PO 24-00644	\$	19,361.22
BANCFIRST	OWRB SEMI ANNUAL PYMNT - PO 24-00643	\$	44,112.44
BANCFIRST	OWRB SEMI ANNUAL PYMNT - PO 24-00641	\$	46,215.47
		<b>\$</b>	<b>294,552.34</b>

**STORM WATER**

FUELMAN	FUEL USAGE 8.28.23 - 9.3.23	\$	46.27
		<b>\$</b>	<b>46.27</b>

**UTILITY IMPROVEMENT**

BOK FINANCIAL	2018 MSUA BOND - TRUSTEE FEES - PO # 24-00676	\$	1,750.00
		<b>\$</b>	<b>1,750.00</b>
CITY OF MIAMI	SALARIES & BENEFITS - UNIFORM STEPEND 9.13.23	\$	16,061.38
CITY OF MIAMI	SALARIES & BENEFITS - 9.21.23	\$	159,634.06
UTILITY REFUND CHECKS	FINAL BILLS 9.25.23	\$	1,005.87
	<b>TOTAL MSUA CLAIMS</b>		<b><u><u>\$ 2,097,171.50</u></u></b>

**GRDA PURCHASE ORDERS PRESENTED**

Monday, October 2, 2023

<b>VENDOR</b>	<b>DESCRIPTION GRDA</b>	
<b>ADMINISTRATIVE SERVICES</b>		
DAVIS WRIGHT TREMAINE	PENSACOLA RELICENSING - PO 24-00655	\$ 37,598.60
	<b>TOTAL MSUA CLAIMS</b>	<b><u><u>\$ 37,598.60</u></u></b>

**MIAMI SPECIAL UTILITY AUTHORITY  
ACTION REQUEST**

**MSUA MEETING DATE:** October 16, 2023

**AGENDA TITLE:** Goodell, Stratton, Edmonds & Palmer Claim for GRDA Relicensing in the amount of \$2,355.00.

**BACKGROUND:**

Professional services incurred from August 22, 2023, to September 19, 2023, on behalf of the City of Miami focused on the ongoing legal processes including review of recent GRDA and FERC filings, and proper response.

The majority of the services rendered for this bill were to review and respond to emails with City administrators and review FERC filings.

Of the \$750,000 budgeted for GRDA claims, the current balance is \$659,419.25. If the current invoice totaling \$2,355.00 is approved and paid, it will leave a remaining balance of \$657,064.25 for FY 23/24.

**STAFFS RECOMMENDATION:**

Staff recommends approval for payment of the Goodell, Stratton, Edmonds & Palmer Claim for GRDA Relicensing in the amount of \$2,355.00.

**Proposed Motion:**

I move to approve the payment of the Goodell, Stratton, Edmonds & Palmer Claim for GRDA Relicensing in the amount of \$2,355.00.

**PRESENTER(S):**

Bo Reese

**GRDA PURCHASE ORDERS PRESENTED**

**Monday, October 16, 2023**

<b>VENDOR</b>	<b>DESCRIPTION GRDA</b>	
<b>ADMINISTRATIVE SERVICES</b>		
GOODELL STRATTON	RULE CURVE CHANGE -PO # 24-00757	\$ 2,355.00
	<b>TOTAL MSUA CLAIMS</b>	<b>\$ 2,355.00</b>



<b>MONTH:</b>	<b>SEPTEMBER</b>	<b>YEAR:</b>	<b>2023</b>
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<b>1)</b>	<b>PLANT OPERATIONS</b>	All Sampling Test Results during the month that were reported in the Discharge Monitoring Report to DEQ were within our permit Limits. No Violations reported.
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<b>Amount in Million Gallons (MG) of Treated Wastewater</b>	47.47	<b>Daily Max Treated for the Month</b>	3.895	<b>Daily Min Treated for the Month</b>	.945
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<b>2)</b>	<b>HAULED LAND APPLIED SLUDGE</b>	<b>DATE:</b>	9/18/23	<b>NET WET LBS.:</b>	280000	<b>NET DRY LBS.:</b>	47600
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<b>4)</b>	<b>DAILY/WEEKLY REQUIREMENTS</b>	
	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 6 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.

<b>4)</b>	<b>PROJECTS/MAINTENANCE</b>	35	Plant maintenance work orders were completed during the month that includes some of the following:
	Oil Change		Digester Blower B403
	Check Belt Tension		Digester Blowers B401 and B402
	Greased Bearings		Conveyor CON501
	Operational Inspection		Spray wash assembly SC701
	Change Filters		SBR Blowers B801 through B805

<b>MONTH:</b>	<b>SEPTEMBER</b>	<b>YEAR:</b>	<b>2023</b>
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<b>5)</b>	<b>EQUIPMENT FAILURES</b>	Issues and Developments
	SBR Blowers	Blower 5 was making a grinding noise. After investigation it was determined that the Bearings were bad, and the Bearing Housings were worn. The Bearing and Housings have been replaced and the Blower is back online with no noise.  Blowers running on SBR Line 3 were running high Amps. Scaling was adjusted in the SCADA system to correct this issue.
	Lift Stations	A new Control Box was installed at the Lagoon Lift Station. The Old Control Box would not work properly from age and flood waters getting in it over the years.

<b>6)</b>	<b>OTHER</b>	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.
	Stormwater	The new Stormwater Manager is being trained in Facility Inspections. This is required under the OKR04 Stormwater Permit. The inspections are to determine if any City owned Facilities could cause Pollution in the Storm Drain System. Inspections were completed on 7 of the City's Parks.

<b>7)</b>	<b>PRETREATMENT</b>	Issues and Developments
	MSGP Permit WWTP	Monthly Inspection and Site Evaluation was completed.

**Q3 – 2023; July reported previously.****August**

- Renewed contract with Screen Vision Media for stormwater public service announcement to be shown prior to feature movies at local theater.
- Created a decision tree outlining stormwater requirements to aid Community Development. It takes into account
  - OKR10 permit.
  - City of Miami Stormwater Management Ordinance.
  - Stormwater Management Program (MCM 7).
  - Sediment and Erosion Control requirements.
- Researched issue regarding ODEQ complaint that OKR1031804 was not renewed.
  - Confirmed that work was completed.
  - Prepared the Notice of Termination (NOT) and submitted it to ODEQ.
  - Paid delinquent Notice of Intent (NOI) renewal fee.
- Completed Dry Weather Field Screening (DWFS) for MS4 Outfalls.
  - Completed the remaining twenty Outfalls.
  - Added two additional Outfalls.
  - Did a Source Tracking Investigation based on flow found at Outfall SW 029.
  - Documented all findings in DWFS report.
- Revised and updated the Transfer Station SWP3.
  - Updated required forms.
  - Built required maps of the WWTP, including all permit required elements.
  - Completed and reviewed with Solid Waste Manager.
- Attended Green Country Stormwater Alliance Meeting at Tulsa Central Library. Discussions included
  - Review of member survey results to determine best topics/projects moving forward.
  - Status of QAPP (Quality Assurance Project Plan; an EPA required document that outlines the procedures that those who conduct a monitoring project will take to ensure that the data they collect and analyze meets project requirements. This will be an essential part of the TDML Pollutant Monitoring Plan for Tar Creek).
  - Baseline monitoring plans.
  - Roundtable discussion.
- Located and catalogued Doggie Waste Stations.
- Continued working on stormwater system mapping.
- Investigated citizen concerns
  - Report of driveway whistle cave-in. Investigation revealed no apparent problem. It appeared that gravel had been placed over the whistle. After discussion, the owner was contacted and informed any repair would be the owner's responsibility.
  - Report of damaged storm drain. The drain inlet was indeed badly damaged. Contacted the Street Department; they did an excellent job of repair. Citizen was contacted and updated on the situation.

- Report of stormwater drainage issue. Report was lodged by the person doing the home owner's yard work. Citizen was aware of standing water, and said it was possibly the result of work done by gas company. She was not concerned about the issue.

## September

- Performed routine monthly inspections.
  - WWTP
  - Had sample for lead taken at WWTP during rain event.
  - Conducted training for sampling for lead and quarterly visual sampling.
- Completed a Source Tracking Investigation initiated when flow was observed at the damaged stormwater inlet reported above.
- Attended training session conducted by Jill Fitzgibbon regarding financial administrative tasks
  - Budgets
  - Incode
- Began Municipal Facility Housekeeping Inspection.
  - Todd M. is introducing me to the process and showing me where everything is.
  - Started out with Parks.
- Checked Transfer Station and Airport Outfalls during rain event.
  - There was not sufficient flow to collect samples at that time.
- Began working on Airport SWP3.
  - Spoke with David Patton regarding Outfalls and sample collection.
  - Inspected area where additional outfall may need to be added.
  - Received Airport SPCC; reviewing to determine how to assist with this. Todd has contacted OCC and engineering firm.
- Continued working on a stormwater map of the MS4.
- Investigated citizen concerns.
  - Report of clogged stormwater inlet. Investigated; cleared the obstruction.
  - Report of stormwater drainage issue. Investigated; leaves reported in stormwater watercourse had collected against a small bridge the homeowner had constructed.
    - A meeting was held with representatives from many departments and the City Manager to establish a protocol for addressing these types of issues.
    - As the plat map indicated a drainage easement on the property, it was decided to clear the watercourse for the homeowner.
    - A return email was sent to the homeowner letting them know the City would clean out the drainage ditch.
  - Learned how to access records to determine property ownership and plat maps.

**SOLID WASTE MONTHLY REPORT 2023 SEPTEMBER  
OCTOBER 16, 2023**

MATERIAL	SEPT 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	130.20	357.65	352.26	N/A	N/A	N/A	City Landfill
Residential Waste - C/D	1678.1	4740.53	4929.9	\$88,362.37	\$234,617.19	\$333,380.23	PRAIRIEVIEW/STELLA
C/D	0	0	0	\$0.00	\$0.00	\$0.00	B-3
<b>TOTALS</b>	<b>1808.30</b>	<b>5098.18</b>	<b>5282.16</b>	<b>\$88,362.37</b>	<b>\$234,617.19</b>	<b>\$333,380.23</b>	

MAINTENANCE		
	SEPT	FISCAL YTD
2003	\$3,577.42	\$25,336.66
<b>TOTAL</b>		<b>\$25,336.66</b>

REVENUE RECEIVED			
	SEPT	FISCAL YTD	2022 Revenue
Transfer Station Tipping Fees	\$111,707.24	\$176,228.47	\$173,817.11
Res. & Comm. Fees	\$179,776.35	\$540,444.64	\$538,796.44
<b>TOTALS</b>	<b>\$291,483.59</b>	<b>\$716,673.11</b>	<b>\$712,613.55</b>

FREE DISPOSAL SATURDAY		
MONTH	LOADS	TONNAGE
SEPT	176	37.14
FISCAL YEAR	TOTAL LOADS	TOTAL TONNAGE
2021-2022	1762	436.38
2022-2023	1765	661.17
<b>FISCAL YTD</b>	<b>311</b>	<b>76.55</b>

METAL SALES	
MONTH	TOTALS
SEPT	\$0.00
FISCAL YEAR	TOTALS
2021-2022	\$3,039.80
2022-2023	\$1,103.90
<b>FISCAL YTD</b>	<b>\$0.00</b>

COMPOST SALES	
MONTH	TOTALS
SEPT	\$0.00
FISCAL YEAR	TOTALS
2021-2022	\$800.00
2022-2023	\$552.00
<b>FISCAL YTD</b>	<b>\$0.00</b>