



Roseburg Urban Sanitary Authority
1297 N.E. Grandview Drive
Roseburg, OR 97470

REGULAR MONTHLY BOARD MEETING
May 12, 2021

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**Roseburg Urban Sanitary
Authority
1297 N.E. Grandview Drive
Roseburg, OR 97470**

**May 12th, 2021
RUSA Board Room
4:00 p.m.**

NOTICE

The May 12th Board meeting will be held at RUSA's Administrative office. Public in-person attendance is not allowed by the Governor's restrictions. The Board Meeting will be broadcast by Zoom® Meeting. Public attendance via Zoom® will be arranged by contacting the Administrative Office at 541.672.1551. The link to the meeting will be posted on Roseburg Urban Sanitary Authority's web site, rusa-or.org

AGENDA REGULAR MONTHLY BOARD MEETING

Board of Directors

John Dunn, Chair
David Campos

Kelsey Wood

Rob Lieberman, Vice Chair
Jerry Griesse

- 1. Call to Order – John Dunn, Board Chair**
- 2. Roll Call**
- 3. Consider Minutes**
 - a. April 14th, 2021 Board Meeting
- 4. General Managers' Report**
 - a. Hooker Road Rehabilitation Project
 - b. Douglas Avenue Project, City of Roseburg
 - c. American Rescue Plan Act project list
- 5. New Development**
- 6. Staff Report**
- 7. Jacobs Plant Operations Report**
- 8. Accounts Payable**
- 9. Other Business**

AMERICANS WITH DISABILITIES ACT NOTICE

Please contact the Authority's Finance Department, 1297 NE Grandview Dr., Roseburg, OR 97470 or by Phone 541-672-1551 at least 48 hours prior to the scheduled meeting time if you need an accommodation.



Roseburg Urban Sanitary Authority
1297 N.E. Grandview Drive
Roseburg, OR 97470

**MINUTES OF THE REGULAR BOARD MEETING
OF THE BOARD OF DIRECTORS OF
ROSEBURG URBAN SANITARY AUTHORITY**

Board Chair, John Dunn, called the regular monthly Board Meeting to order at 4:00 p.m. on April 14, 2021 at 1297 NE Grandview. The Board Meeting was also broadcast by Zoom® Meeting.

ROLL CALL

Directors

Present: Board Chair John Dunn, Jerry Griese, Kelsey Wood and David Campos
Absent: Rob Lieberman

Others present: General Manager Jim Baird, Finance Director Christine Morris, Office Assistant Harmony Williams, Engineering Tech III Ryon Kershner, Collections Superintendent Steve Lusch and Jacobs Project Manager Jade Mecham.

Consideration of the March 10, 2021 Regular Monthly Board Meeting Minutes.

David Campos moved to approve the minutes for the March 10, 2021 Roseburg Urban Sanitary Authority Regular Monthly Board Meeting.

Jerry Griese seconded the motion.

The motion passed unanimously.

General Managers Report

Hooker Road Rehabilitation Project

No protests were received after the Notice of Intent to Award. We have opted to delay the official Notice of Award to meet with the contractor's requested project start of June.

Douglas Avenue Project

Century West Engineering has received RUSA's and The City's comments and is working on the final draft of the plans and specifications.

The City has submitted the Douglas Avenue project as part of a list of projects for consideration in the American Rescue Plan Act for funding.

American Rescue Plan Act

Representative Gary Leif requested a list from agencies in his district that could be funded by the American Rescue Plan Act. The Federal Stimulus Package identified \$2.3 billion in funds that will

be coming to Oregon for capital construction projects. RUSA provided the following list of projects for consideration:

**ROSEBURG URBAN SANITARY AUTHORITY
POTENTIAL ARPA PROJECTS**

Priority	Project	Status	Estimate
1	Douglas Avenue Sanitary Sewer Improvements - Joint project with the City of Roseburg	Shovel Ready	\$ 1,737,000
2	Sodium Bisulfite System Building and Relocation	Shovel Ready	\$ 575,000
3	Odor Control System - Bio Tower	In CIP-Pending Funding	\$ 700,000
4	Deer Creek North Trunk Line Rehab/Replacement - Phase I	In CIP-Pending Funding	\$ 145,000
5	Deer Creek North Trunk Line Rehab/Replacement - Phase II	In CIP-Pending Funding	\$ 2,750,000
6	Deer Creek North Trunk Line Rehab/Replacement - Phase III	In CIP-Pending Funding	\$ 1,600,000
7	Court-Fowler Syphon/Lift Station	In CIP-Pending Funding	\$ 1,750,000
8	Deer Creek North Trunk Line Rehab/Replacement Phase IV	In CIP-Pending Funding	\$ 330,000

Jacobs Plant Operations Report

Jade Mecham reported the treatment facility averaged 97% BOD removal and 97% Total Suspended Solids removal during March. The total Effluent flow was 120.97 million gallons.

Accounts Payable

The Board reviewed the Accounts Payable Report and Addendum for the April, 2021 Accounts Payable.

David Campos moved to approve the Accounts Payable Report and Addendum as presented. Kelsey Wood seconded the motion. The motion passed unanimously.

Other Business

Staff informed the Board of two recently hired crew members, Devin Freeman and Nation Jones.

The Board discussed the upcoming virtual Budget Committee Meeting and addressed concerns over the virtual format.

Respectfully submitted,

A handwritten signature in blue ink that reads "Harmony Williams". The signature is written in a cursive, flowing style.

Harmony Williams
Office Assistant

GENERAL MANAGERS REPORT

Date: 5/06/21
To: Roseburg Urban Sanitary Authority, Board of Directors
From: James V. Baird, General Manager
Re: General Managers Informational Report to the Board

Hooker Road Rehabilitation Project

The project notice of award and notice to proceed will be given to Cradar Enterprises Inc. June 14, 2021. A Preconstruction meeting will be held shortly after the notices.

Douglas Avenue Project

Century West Engineering has completed the 100% plans and specifications for the project.

The City has submitted the Douglas Avenue project as part of a list of projects for consideration in the American Rescue Plan Act for funding.

American Rescue Plan Act

Representative Gary Leif has submitted a list from agencies in his district that could be funded by the American Rescue Plan Act (ARPA). The Federal Stimulus Package identified \$2.3 billion in funds that will be coming to Oregon for capital construction projects.

The direct funding to cities and county has been allocated to Oregon cities and counties, this funding is not part of the legislatively allocated portion of the ARPA that Representative Leif requested on RUSA's behalf.

Special Districts Association of Oregon has led an email campaign to Governor Brown, Senate President Peter Courtney, and Speaker of the House Tina Kotek to include special districts in consideration for ARPA funding. I participated in this effort by sending a letter to the Governor and the leaders of the Senate and House.

ROSEBURG URBAN SANITARY AUTHORITY NEW DEVELOPMENTS AND PROJECTS

DEVELOPMENTS:

- Thyme Subdivision – Sewer Mainline almost complete.
- Kenwood Tabor PUD- Construction has resumed.

PRELIMINARY DESIGN:

- Loma Vista Pump Station Improvement Study
- Tabor – Military Avenue partition
- Rosemary Subdivision
- Sunshine Apartments

PROJECTS:

- Hooker Road Project – Notice to Proceed will be issued in June to CRADAR.

ROSEBURG URBAN SANITARY AUTHORITY

APRIL 2021 STAFF REPORTS

COLLECTION DEPARTMENT:

- Completed 31 work orders.
- Completed CCTV and cleaning of 17,971 feet or 3.4 miles of mainline.
- Completed annual cleaning of 36,834 feet or 7 miles of mainline.
- Completed 1 tap on mainline.
- Raised 1 Manhole.
- Completed Vector control WO for 80 manholes.
- Completed 123 manhole inspections.
- Completed monthly trouble spot inspections.
- Completed 217 underground utility locate requests.

ENGINEERING DEPARTMENT:

- Issued 12 permits and completed 8 inspections.
- Hooker Road project notice to proceed to be issued in June to Cradar
- FOG Report:
 - 1) 7 Seven Thia, gave them a violation letter.
 - 2) Wendy's, gave them a violation letter.
 - 3) Chi's, was pumped and looks good.
 - 4) Dairy Queen looked good.
 - 5) Mercy, looked pumped needed more work.
 - 6) Loggers Tap House, talked to manager for him to pump.
 - 7) Sunset Theater, inspected their new grease interceptor.
 - 8) Apple Bee's, Ready to pump.
 - 9) China Buffet, looked at the grease traps. They have reopened.

FINANCE DEPARTMENT:

- Vacancy Credits: 7 were processed for a total of \$2,125.00 in April.
- Credit cards/eChecks: 1037 payments totaling \$60,337.16 or approximated 10.8% of monthly billing was collected in April. 103 payments were received by voice response system, 4 payment received at the counter and 930 on-line.
- Automatic Payments: 2,104 customer accounts are signed up. Received \$93,262.11 or approximately 16.7% of monthly billing.

SAFETY COMMITTEE:

- Reviewed Hearing Conservation Policy



TO: Jim Baird, General Manager-RUSA
FROM: Jade Mecham, Project Manager-Jacobs
DATE: May 5, 2021
SUBJECT: April 2021 Monthly Report

OPERATIONAL ACTIVITIES

- We met all permit parameters this month.
- The treatment facility averaged 96% BOD removal and 97% Total Suspended Solids Removal during the month with a requirement of no less than 85% removal for each.
- The facility electrical consumption (based on meter readings) for April 2021, was 206,000 KWHRS with a total Effluent flow of 91.648 million gallons of which 88.438 million gallons went to the river at Outfall 001 and remaining 3.210 million gallons went to the NTS at Outfall 002. The April 2020 electrical consumption was 176,000 with a total Effluent flow of 104.850 million gallons all of which went to the river at Outfall 001.
- A new polymer for dewatering digester biosolids has proven to work well in the process.
- Worked with a rancher to repair fencing to keep the livestock out of biosolids application site.

PRETREATMENT ACTIVITIES

The following pretreatment inspections were completed in April:

- *Domino's*: The camera in the clean out showed a small amount of FOG build up.
- *Dutch Bros Coffee on Stewart Parkway*: The interceptor was too full and losing FOG, notified the manager of the issue.
- *Costco*: Both of their interceptors were in satisfactory condition.
- *Oak Park Assisted Living Center*: The interceptor was in Ok condition.
- *Mercy Medical Center*: This was a follow up to a full interceptor last month. The tank FOG blanket was considerably less however there is a lot of turbidity of particles leaving the interceptor.

NATURAL TREATMENT SYSTEM (NTS)

- Repairs to the irrigation system began in April, along with spraying of blackberries and some grass seeding.
- The county work crew was brought in to make brush piles of downed trees and limbs.
- Test ran the NTS pumps.
- Deployed the remote probes at SW 1, 5 and 6 to measure pH, Temp. and Dissolved Oxygen.

MAINTENANCE ACTIVITIES

LIFT STATIONS

- Total Flow from all Lift Stations for the month - 73 Million Gallons
- Average Daily Flow from all Lift Stations per day - 2.6 Million Gallons

MAINTENANCE

- Replaced the seal water pump for the Highland station.
- Replaced the starter coil for the seal water pump at the Highland station.
- Rebuilt the Mechanical seal for the #3 pump at the Highland station.
- Replaced the oil cooler for the #2 plant Air compressor.
- Installed a light for the Floc tank to the Screw Press.
- Repaired the drain valve for the Screw Press.
- Replaced the skimmer counter for the #2 Secondary Clarifier.
- Replaced the thermostat for the #2 Plant Air Compressor.
- Made safety hand railing for Winchester's pressure main valve vault.
- Changed Winchester station from the 14" pressure main to the 8" pressure main.
- Had a 6 inch hole drilled in the Influent building for the new grit line project.

LABORATORY ACTIVITIES

- We are in our normal winter testing which requires: BOD's 3 times a week, TSS 3 times a week, pH daily, Chlorine Residual Daily average, Ammonia once a week, E. Coli 3 times a week.
- 103 permit tests were completed during the month.
- On 4/6/21, lab water samples were collected and shipped to NRC for testing.
- Ran curves and Method Detection Limits for Nutrient testing.
- Calibrated and did test run on Eureka probes to prepare for summer mode of operation.
- Downloaded probes and recalibrated for launch to river and NTS.

BIOSOLIDS

- Prepare to haul dewatered biosolids to a site in Lookingglass.

PERSONNEL/COMMUNITY SERVICE ACTIVITIES

- Nothing to report.

UPCOMING EVENTS

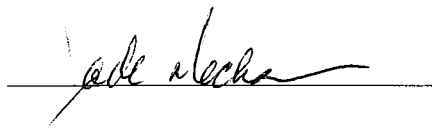
OPERATIONS/NTS:

- Begin operations of the NTS in May.

MAINTENANCE:

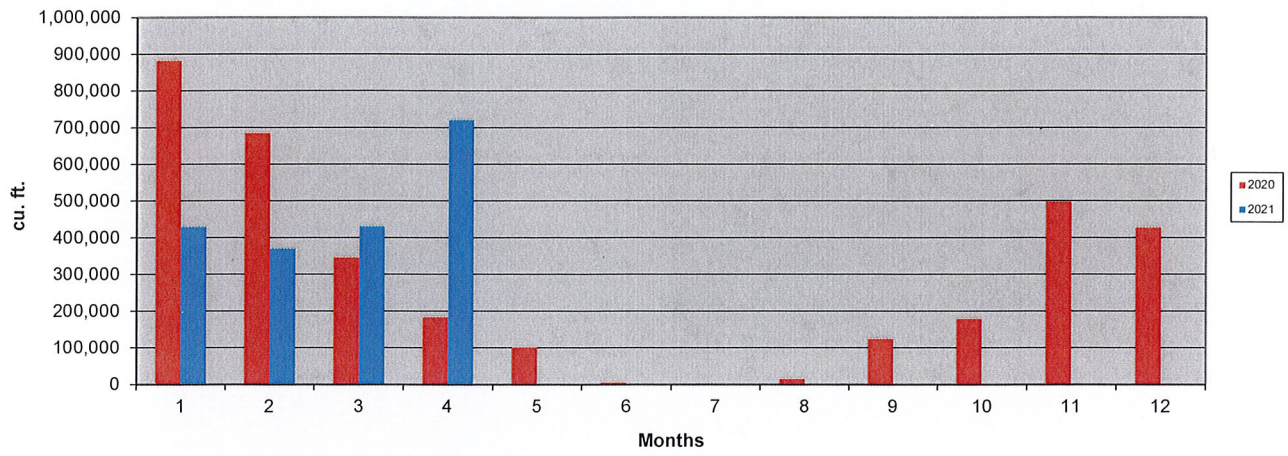
- Rebuild the Building Hot water circulation pump.
- Replace the #2 VFD at the Winchester station.
- Remove the old containment wall in the Pretreatment Building.

Enclosures: Boiler/Flare Gas Usage graphs
 Influent TSS/BOD and Effluent Flow Graphs
 12 Month Moving Avg.

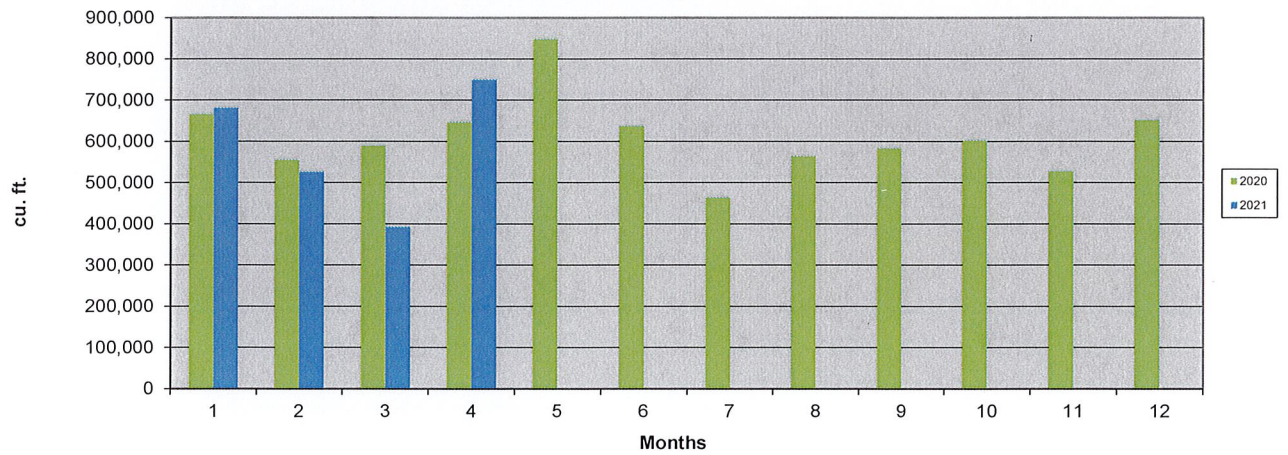
A handwritten signature in black ink, appearing to read "Jade Mecham", is written over a horizontal line.

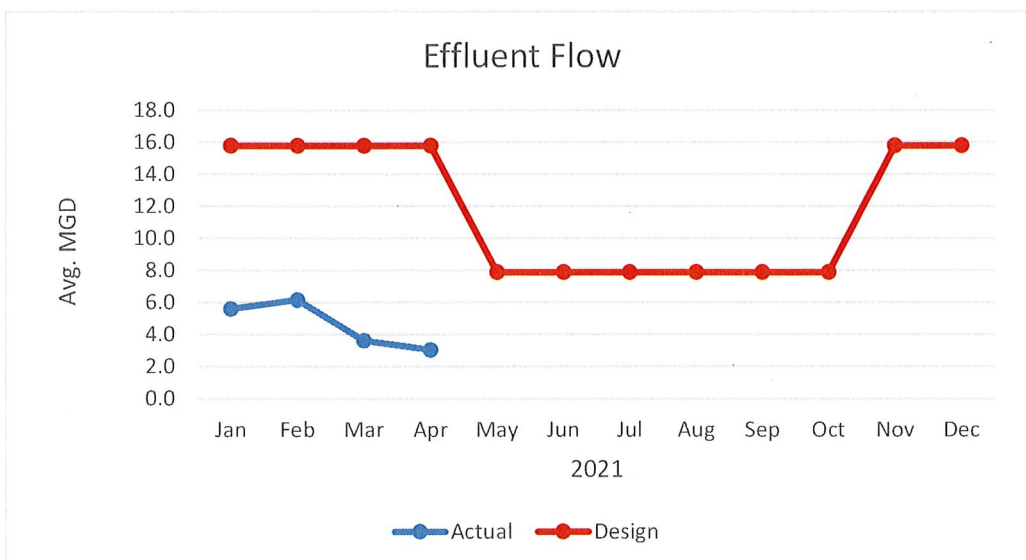
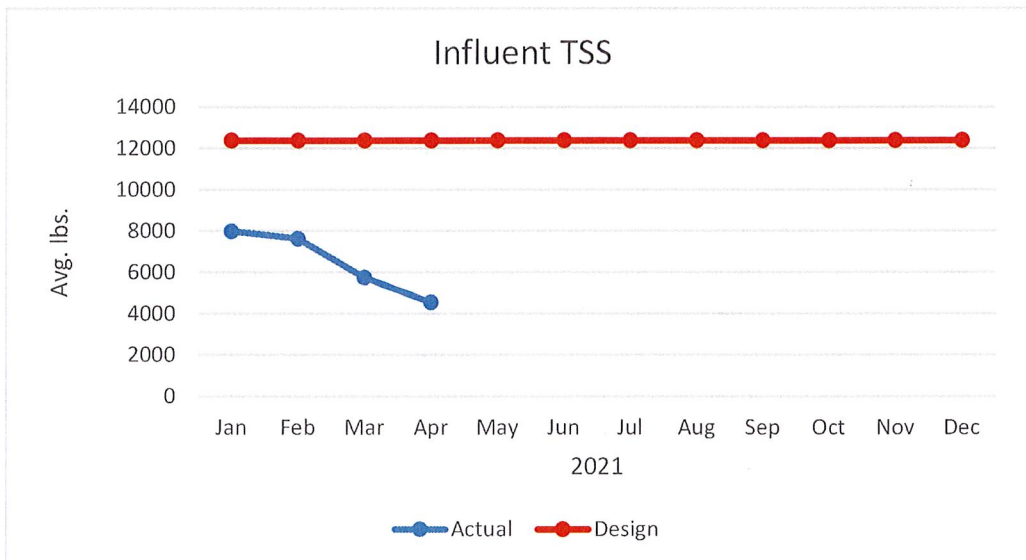
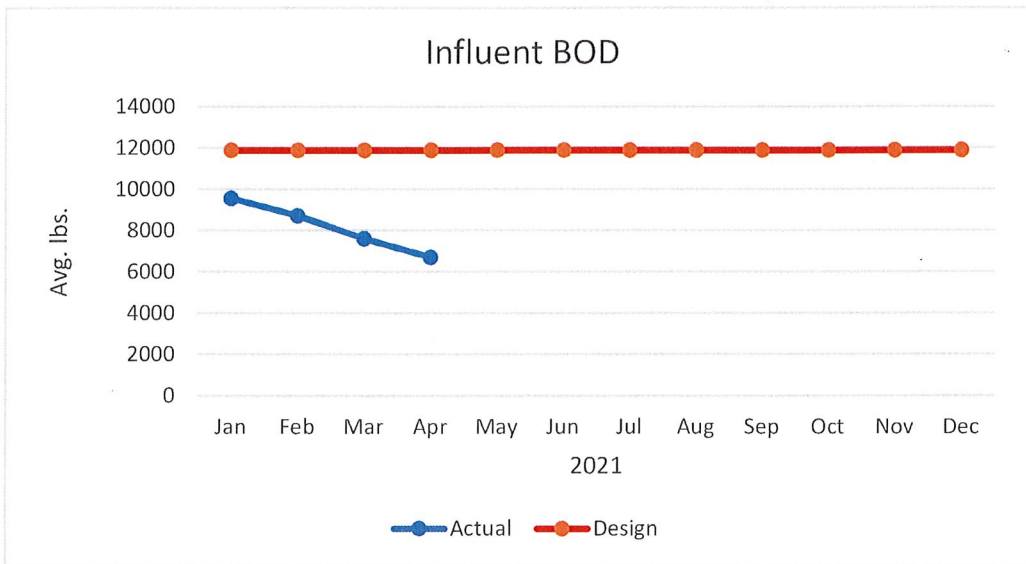
Jade Mecham
Project Manager
Jacobs

BOILER GAS USAGE



FLARE GAS USAGE





12 MONTH MOVING AVERAGES

Month/Year	Plnt Inf Q Average MGD	Plnt Inf Average lbs/day CBOD /BOD	Plnt Inf Average lbs/day TSS
May-20	3.22	7471	7250
Jun-20	3.19	6995	6651
Jul-20	2.75	7571	6750
Aug-20	2.70	8086	7255
Sep-20	2.77	8760	7557
Oct-20	2.68	8105	7249
Nov-20	3.45	9679	7176
Dec-20	4.46	9120	7241
Jan-21	5.61	9562	7996
Feb-21	6.18	8714	7626
Mar-21	3.91	7609	5760
Apr-21	3.07	6708	4550
SUM	43.99	98380	83061
AVE	3.67	8198	6922
MAX	6.18	9679	7996
MIN	2.68	6708	4550

CASH DISBURSEMENT RECAP BOARD MEETING MAY 12, 2021

Cash Disbursements Since the Last Board Meeting

All Funds:

Total of Prepaid Checks & ACH Transactions	68,617.19
Total of Regular Checks & ACH Transactions	<u>271,943.35</u>

Total Expenditures (not including Payroll)	<u><u>340,560.54</u></u>
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Payroll:

Net Payroll - April 30, 2021	59,514.69
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All Checks & ACH Transactions since the Board Meeting of April 14, 2021	<u><u>400,075.23</u></u>
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Accounts Payable

Checks by Date - Detail by Check Date

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	ASIFLEX	ASIFlex	04/30/2021	
	APRIL 21 PR	PR Batch 00001.04.2021 Flexible Spending Acc	PR Batch 00001.04.2021 Flex	1,306.16
	APRIL 21 PR	PR Batch 00001.04.2021 Dependent Care FSA	PR Batch 00001.04.2021 Dep	30.00
Total for this ACH Check for Vendor ASIFLEX:				1,336.16
ACH	DNB	Internal Revenue Service	04/30/2021	
	APRIL 21 PR	PR Batch 00001.04.2021 FICA - Employee	PR Batch 00001.04.2021 FIC.	5,480.45
	APRIL 21 PR	PR Batch 00001.04.2021 Medicare - Employer	PR Batch 00001.04.2021 Med	1,281.72
	APRIL 21 PR	PR Batch 00001.04.2021 Federal Income Tax	PR Batch 00001.04.2021 Fed	6,828.46
	APRIL 21 PR	PR Batch 00001.04.2021 Medicare - Employee	PR Batch 00001.04.2021 Med	1,281.72
	APRIL 21 PR	PR Batch 00001.04.2021 FICA - Employer	PR Batch 00001.04.2021 FIC.	5,480.45
Total for this ACH Check for Vendor DNB:				20,352.80
ACH	OR-Rev	Oregon Dept. of Revenue	04/30/2021	
	APRIL 21 PR	PR Batch 00001.04.2021 Oregon W/Held	PR Batch 00001.04.2021 Ore	5,119.74
Total for this ACH Check for Vendor OR-Rev:				5,119.74
ACH	CENTURY	CenturyLink	04/30/2021	
	April 2021	Analog phone lines for fax, alarms		138.59
	April 2021 NTSG	Analog phone line for NTS Gate		60.48
Total for this ACH Check for Vendor CENTURY:				199.07
ACH	PBPP	Pitney Bowes Purchase Power	04/30/2021	
	April 2021	Postage Meter refill		301.50
Total for this ACH Check for Vendor PBPP:				301.50
ACH	OR-REV	Oregon Dept. of Revenue	04/30/2021	
	1st Qtr 2021	1st Qtr OQ Unemployment		3,253.44
	1st Qtr 2021 t	1st Qtr State Transit tax		238.97
	1st Qtr 2021wc	1st Qtr OQ Workers Comp		131.56
Total for this ACH Check for Vendor OR-REV:				3,623.97
50237	CIS INS	CIS Trust	04/30/2021	
	APRIL 21 PR	PR Batch 00001.04.2021 CCIS Insurance AD&I	PR Batch 00001.04.2021 CCI	21.16
	APRIL 21 PR	PR Batch 00001.04.2021 Accident Insurance	PR Batch 00001.04.2021 Acc	53.94
	APRIL 21 PR	PR Batch 00001.04.2021 Short-Term Disability	PR Batch 00001.04.2021 Shoi	116.91
	APRIL 21 PR	PR Batch 00001.04.2021 Critical Illness Insuran	PR Batch 00001.04.2021 Criti	60.20
	APRIL 21 PR	PR Batch 00001.04.2021 Dental & Vision	PR Batch 00001.04.2021 Den	2,490.33
	APRIL 21 PR	PR Batch 00001.04.2021 Voluntary Dependent I	PR Batch 00001.04.2021 Volu	29.26
	APRIL 21 PR	PR Batch 00001.04.2021 Trauma - Gold	PR Batch 00001.04.2021 Trau	20.00
	APRIL 21 PR	PR Batch 00001.04.2021 Hospital Indemnity	PR Batch 00001.04.2021 Hos	32.50
	APRIL 21 PR	PR Batch 00001.04.2021 Identity Protection	PR Batch 00001.04.2021 Iden	35.90
	APRIL 21 PR	PR Batch 00001.04.2021 Voluntary Life Insuran	PR Batch 00001.04.2021 Volu	394.54
	APRIL 21 PR	PR Batch 00001.04.2021 Life Insurance - er	PR Batch 00001.04.2021 Life	118.56
	APRIL 21 PR	PR Batch 00001.04.2021 Life Insurance - Spous	PR Batch 00001.04.2021 Life	173.86

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	APRIL 21 PR	PR Batch 00001.04.2021 CCIS Insurance Long-	PR Batch 00001.04.2021 CCI	228.33
	APRIL 21 PR	PR Batch 00001.04.2021 Medical Ins w/RX	PR Batch 00001.04.2021 Med	25,919.91
Total for Check Number 50237:				29,695.40
50238	PEBSCO APRIL 21 PR	Nationwide Retirement Solutions PR Batch 00001.04.2021 Nationwide-Deferred C	04/30/2021 PR Batch 00001.04.2021 Nati	4,705.00
Total for Check Number 50238:				4,705.00
50239	SHRED-IT 8181842208	Shred-It USA Shred services	04/30/2021	76.51
Total for Check Number 50239:				76.51
50240	USPS APRIL 2021	US Postal Service Postage for May UB Bills	04/30/2021	2,554.67
Total for Check Number 50240:				2,554.67
50241	VERIZON 9877643399	Verizon Wireless Monthly wireless telephone service	04/30/2021	607.37
Total for Check Number 50241:				607.37
Total for 4/30/2021:				68,572.19
ACH	ASIFLEX A000325814048kU	ASIFlex FSA Admin Fees for April	05/10/2021	45.00
Total for this ACH Check for Vendor ASIFLEX:				45.00
Total for 5/10/2021:				45.00
Report Total (12 checks):				68,617.19

Accounts Payable

Checks by Date - Detail by Check Date

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	STAPLES	Staples Credit Plan	05/12/2021	
	2813191341	Web Cam-Engineering		62.49
	2813191341	Web Cam-Finance		62.49
	2821140601	Budget Doc Supplies		184.48
	2821140601	Toner Cartridges-Crew printer		443.18
	56443	Network switch-Cameras		37.99
	94336	Router for Highland PS		39.99
Total for this ACH Check for Vendor STAPLES:				830.62
50242	WP April 2021	Avista Utilities Natural gas service	05/12/2021	
Total for Check Number 50242:				117.31
50243	BANNERMC	BANNER BANK	05/12/2021	
	AA 040621	Pitney Bowes - Quarterly lease pmt for postage r		94.50
	AB 042821	Freightliner NW Medford - B6 cab lights		116.64
	CM 042221	OR Society CPAs - Gov't Acct & Audit Conf & l		568.00
	DF 033121	Network Solutions - Email acct for admin rusa-o		11.39
	DF 040621	Network Solutions - Private domain registration		64.95
	DF 042021	Zoom - Electronic meetings capability		54.99
	DF 042821	Network Solutions - Email acct for admin rusa-o		11.39
	HW 041421	Safeway - Board meeting snacks		10.00
	JB 041521	Henry's Bakery - Staff meeting snacks		28.00
	JJB 040721	Health & Safety Inst. - CPR books & cards		139.41
	JJB 040821	Douglas County Clerk - Easement search		8.00
	JJB 040821fee	Douglas County Clerk - Credit card fee		1.50
	JJB 042021	Oregon Tool - Tape measure		13.56
	JJB 042221	Apex - Cleanout cap		2.59
	KB 040221	Home Depot - Water tank for tap machine		100.04
	KB 040521	Harbor Freight - Drill tools		9.98
	KB 041321	Walgreens - CCTV Re-term tools		12.77
	KB 041521	Sportsmans Whse - Boat plug for water tank on t		5.49
	LM 041521	Coastal - Herbicide sprayer & dye		121.98
	RC 040521	Coastal - Tee posts for Highland Liftstation		32.97
	RC 040721	Little Caesars - Crew lunch		29.25
	RK 040721	Apex - Backwater valve for 1026 Diamond Lake		43.58
	RK 041221	Handyman - Caution tape		9.99
	SL 041321	DOL Vets - Hire vets award application		90.00
Total for Check Number 50243:				1,580.97
50244	BHEC	Bassett-Hyland Energy Company	05/12/2021	
	CL97431	Vehicle/equipment fuel 4/1 - 4/15		899.22
	CL97787	Vehicle/equipment fuel 4/16 - 4/30		812.87
Total for Check Number 50244:				1,712.09
50245	REFUND	Benjamin H Tatone Inc	05/12/2021	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Permit #21-41	Refund Tap Fee (not needed) permit #21-000041		200.00
			Total for Check Number 50245:	200.00
50246	BTL 27909	BTL Sales, INC. Pond Liner	05/12/2021	3,625.00
			Total for Check Number 50246:	3,625.00
50247	OMI 351289-042 351289-NT05 351289CV-06	CH2MHill OMI Contract Service-per agreement NTS - Monitoring Report and Farm Op- Plan, TI Design Services-Biosolids Conveyor Electrical	05/12/2021	126,710.64 502.69 1,848.86
			Total for Check Number 50247:	129,062.19
50248	Chytka 138457	Chytka Pest Control LLC Monthly pest control service	05/12/2021	40.00
			Total for Check Number 50248:	40.00
50249	CORRECT 43869	Correct Equipment, Inc. 4 Pulsar dbMach 3 Transducers with mounting b	05/12/2021	6,030.00
			Total for Check Number 50249:	6,030.00
50250	DRAUTO 957213 957408	D & R Auto & Truck Supply Corp Cleaners Plier crimper cut tool	05/12/2021	15.27 27.99
			Total for Check Number 50250:	43.26
50251	DFN MAY 2021 Admin MAY 2021 High MAY 2021 Host MAY 2021 Keady MAY 2021 NBank MAY 2021 NTS MAY 2021 Ph/Cam MAY 2021 Wilb1 MAY 2021 Wilb2 MAY 2021 Winch	Douglas Fast Net Internet Services-Admin Internet Services-Highland PS Admin Hosting Internet Services-Keady Ct Internet Services-No. Bank PS Internet Services-NTS Phones/Security Cams Internet Services-Wilbur 1 PS Internet Services-Wilbur 2 PS Internet Services-Winchester P	05/12/2021 Service: 14806 Service: 105797 Service: 106289 Service: 105793 Service: 23920 Service: 141784 Service: 105796 Service: 105794 Service: 105795	213.49 74.91 10.28 74.91 71.91 71.79 98.01 74.91 71.91 71.91
			Total for Check Number 50251:	834.03
50252	EARTH 850448	EARTH20 Bottled water service	05/12/2021	79.24
			Total for Check Number 50252:	79.24
50253	F3B CONS 2999	F3B Construction LLC Banners	05/12/2021	135.00
			Total for Check Number 50253:	135.00
50254	FASTENAL ORROS217115	Fastenal Company 72 Gloves for crew	05/12/2021	294.67
			Total for Check Number 50254:	294.67
50255	FLURY	Flury Supply Company	05/12/2021	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	F1575	Safety straps		31.30
			Total for Check Number 50255:	31.30
50256	GRAPHDIM 3252	Graphic Dimensions, Inc. Cut May UB Bills	05/12/2021	37.60
			Total for Check Number 50256:	37.60
50257	ICONIX U2116018045	ICONIX WATERWORKS INC PVC Pipe for NTS	05/12/2021	774.00
			Total for Check Number 50257:	774.00
50258	COASTAL D18897 A D18897 D	John Deere Financial f.s.b. Work boots - Andy Work boots - Devin	05/12/2021	107.99 167.99
			Total for Check Number 50258:	275.98
50259	LTM 602312	Knife River Materials Crushed rock for NTS	05/12/2021	75.55
			Total for Check Number 50259:	75.55
50260	LOWES 901353 901538 902853 905688 912736 913108	Lowes Supplies for NTS work PVC Glue for NTS work Kobalt 14 in pipe wrench Repair water tank Toilet seat T-Posts	05/12/2021	39.74 20.41 33.24 18.22 42.74 19.36
			Total for Check Number 50260:	173.71
50261	LTT 545576 545576 545576	LTT Partners LLC 10 Verkada Security Cams Software License-FYE21 Software License 7/1/21-4/30/31	05/12/2021	10,185.28 199.88 11,792.62
			Total for Check Number 50261:	22,177.78
50262	MSTRCR 28568-12	MasterCare Cleaning Co Inc Janitorial Services - April	05/12/2021	390.00
			Total for Check Number 50262:	390.00
50263	Mursmi 19-2728.00-10	Murraysmith, Inc. Engineering Serv during bidding & construction-	05/12/2021	3,693.76
			Total for Check Number 50263:	3,693.76
50264	NBS IN86924	National Business Solutions Quarterly maintenance charges and copies	05/12/2021	343.69
			Total for Check Number 50264:	343.69
50265	NEWS-REV 62213	The News-Review Notice of Budget Committee Meeting	05/12/2021	160.66
			Total for Check Number 50265:	160.66
50266	NEXNET	Nexcom, LLC	05/12/2021	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	13851	Digital Telephone Service - May		332.80
			Total for Check Number 50266:	332.80
50267	DEQ WQ22WSC-0113 WQ22WSC-0113	OR Dept of Environmental Quality Wastewater System Op Cert 7/1/21 - 6/30/22 Wastewater System Op Cert 7/1/21 - 6/30/22	05/12/2021	920.00 920.00
			Total for Check Number 50267:	1,840.00
50268	OR-LIN 629366 634977 640526	Oregon Linen, Inc. Laundry service & mats Laundry service Laundry service and mats	05/12/2021	56.91 38.93 56.91
			Total for Check Number 50268:	152.75
50269	OR-TOOL 443015	Oregon Tool & Supply Fitting to repair water tank	05/12/2021	4.95
			Total for Check Number 50269:	4.95
50270	PAC AIR 14728	Pacific Air Comfort, Inc. HVAC Filter change and service	05/12/2021	225.00
			Total for Check Number 50270:	225.00
50271	PNWF CO 7082 7082	Pacific Northwest Fence Co Security Fencing-Highland Pump Station Fence Repair-Highland Pump Station	05/12/2021	1,960.00 2,059.00
			Total for Check Number 50271:	4,019.00
50272	PPL May 2021 140LM May 2021 411LM May 2021 425LM May 2021 Admin May 2021 HIGH May 2021 Keady May 2021 LV May 2021 NBank May 2021 Wilb1 May 2021 Wilb2 May 2021BC May 2021BU May 2021NTS May 2021SBank May 2021WWTP1 May 2021WWTP2	Pacific Power Power Usage-140 LM-NTS Gate Usage-411 LM-Storage Bldg Power Usage-425 Long Meadow Power Usage-Admin Bldg Power Usage-Highland PS Contract Min&Usage-Keady Ct PS Power Usage-Loma Vista PS Power Usage-North Bank PS Power Usage-Wilbur 1 PS Power Usage-Wilbur 2 PS Power Usage-Bourbon St Contract Minimum Power Usage-Bourbon St PS Usage Contract/Power Usage-NTS PS Power Usage-South Bank PS Power Usage-WWTP 1 Power Usage-WWTP 2	05/12/2021	19.74 28.10 10.52 439.17 1,315.90 58.12 78.35 95.95 125.95 116.49 67.69 66.48 2,884.34 1,220.14 15,101.67 28.23
			Total for Check Number 50272:	21,656.84
50273	PLATT2 1L66439	Platt Electric Supply Parts for PS Security Cams	05/12/2021	256.77
			Total for Check Number 50273:	256.77
50274	Premium 23953	Premium Landscape, Inc. April Landscaping services	05/12/2021	180.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 50274:	180.25
50275	RJM Co 5292	RJM Equipment Sales, Inc Cable locator and Transmitter	05/12/2021	4,929.00
			Total for Check Number 50275:	4,929.00
50276	SERV-CTR 52693	The Service Center Duplicate Keys & 2 PadLocks	05/12/2021	91.00
			Total for Check Number 50276:	91.00
50277	SPRBRK INV-005998	Springbrook Holding Company LLC Springbrook software suite FYE22	05/12/2021	21,051.45
			Total for Check Number 50277:	21,051.45
50278	Stratton 2020-335	Stratton Brothers, Inc. 12 Loads of Rock for NTS Berms	05/12/2021	4,883.00
			Total for Check Number 50278:	4,883.00
50279	TECHUNL 351234	Technology Unlimited, Inc Upgrade check scanning software	05/12/2021	126.00
			Total for Check Number 50279:	126.00
50280	THOMAS April 19 2021	Thomas N Thomas Reroute Sewer for 1026 Diamond Lake Blvd	05/12/2021	16,865.00
			Total for Check Number 50280:	16,865.00
50281	TRUE NOR A07976	True North Equipment, Inc. Sleeve/cone socket	05/12/2021	123.21
			Total for Check Number 50281:	123.21
50282	UBWA April 21 310B April 21 411LM April 21 606LM	Umpqua Basin Water Association Base Rate-water service 310 Bourbon St Base Rate-water service 411 Long Meadows Base Rate-water service 606 Long Meadows	05/12/2021	20.00 20.20 20.00
			Total for Check Number 50282:	60.20
50283	UMPQUARF 44933 44961 44999 45225	Umpqua Quarries, LLC Drain Rock for NTS Berms Drain Rock for NTS Berms Drain Rock for NTS Berms Gabion for NTS Berms	05/12/2021	208.86 180.07 261.42 1,090.55
			Total for Check Number 50283:	1,740.90
50284	UNITED 192555358-001	UNITED RENTALS (NORTH AMERICA) Skid Steer Rental-NTS Berms	05/12/2021	2,539.82
			Total for Check Number 50284:	2,539.82
50285	Zerbach April 2021	Zerbach Construction, Inc. Pre-Treatment Bldg. ceiling repair	05/12/2021	18,147.00
			Total for Check Number 50285:	18,147.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for 5/12/2021:				271,943.35
Report Total (45 checks):				271,943.35