

## RECORD OF PROCEEDINGS

Minutes of BOARD OF PUBLIC AFFAIRS

Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10148

Held AUGUST 2,

2011

The Board of Public Affairs met in regular session on August 2, 2011.

**ROLL CALL**

Mr. Campbell P  
Mr. Miller P  
Mr. Tessmer P

Mr. Campbell gave the invocation.

Motion to accept the minutes for July 5, 2011: Mr. Campbell  
Second: Mr. Tessmer  
Roll: Yes, ALL in attendance

Portion of Bills Paid 2<sup>nd</sup> Half July ,and 1<sup>st</sup> Half of August 2011  
(See Attached)

Motion to accept the bills: Mr. Tessmer  
Second: Mr. Miller  
Roll: Yes, ALL in attendance

Motion to accept the monthly report for June: Mr. Campbell  
Second: Mr. Miller  
Roll: Yes, All in attendance

**OLD BUSINESS:**

The Plant Manager stated that per the last meeting, Ohio Pump had to replace the upper and lower bearings on the non potable pump in the amount of \$375.00

**NEW BUSINESS:**

The Plant Manager stated the Waste Water Treatment Plant personnel met with Phil Rhodes of the Ohio EPA on July 8<sup>th</sup> to discuss the design of the Waste Water Treatment Plant construction.

The Plant Manager stated that Ohio Pump was called out to the Sunnyside Lift station on July 17<sup>th</sup> to troubleshoot a problem and he is submitting a requisition to them in the amount of \$784.00 to repair a crack in the force main. Also being submitted is a requisition for Advance Sewer Systems for televising and cleaning of the sewer lines in the amount of \$24,999.99 (budgeted).

The Plant Manager stated there was one violation to report for the month of June.

The Fiscal Officer stated USDA requires a debt reserve service consisting of 1 year debt payments for WWTP construction be set up and that will be done at tonight's Council meeting in the amount of \$161,500.00 (principal and interest). These funds will be set aside in a separate account.

The next meeting will be September 6, 2011 at 5:45 p.m.

Motion to adjourn: Mr. Miller  
Second: Mr. Tessmer  
Roll: Yes, ALL in attendance

  
Fiscal Officer

  
Chairman



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**Portion of Bills Paid 2<sup>nd</sup> Half of July 2011**

THOMAS GRABER	\$1,169.76
LAQUITA PICKARD	\$1,092.27
JAMES BAXTER	\$1,301.41
LORI QUINN	\$175.49
HUNTINGTON BANK	\$49.92
HUNTINGTON BANK	\$16.75
OPERS	\$161.70
DALE CAMPBELL	\$401.38
FOREST MILLER	\$401.38
DAVID TESSMER	\$202.24
OPERS	\$1,540.41
DOMINION EAST OHIO	\$84.11
PAUL SCHROCK	\$375.48
AT & T	\$93.06
OHIO EDISON	\$8,191.60
RENTWEAR, INC	\$90.15
SUMMIT ENVIRO TECH.	\$268.00
THOMA TECH	\$684.00
SIEMENS WATER TECH.	\$279.90
WINDSTREAM COMM	\$194.31
VERIZION WIRELESS	\$88.98
SAND ROCK MINERAL WATER	\$33.00
THOMAS GRABER	\$1,169.75
LAQUITA PICKARD	\$1,092.27
JAMES BAXTER	\$1,342.37
LORI QUINN	\$179.63
<b>TOTAL</b>	<b>\$20,679.32</b>



# RECORD OF PROCEEDINGS

0405

Minutes of BOARD OF PUBLIC AFFAIRS

Meeting

DAYTON LEGAL BLANK, INC., FORM NO. 10148

Held AUGUST 2,

2011

## Portion of Bills Paid 1 Half of August 2011

THOMAS GRABER	\$1,169.75
LAQUITA PICKARD	\$1,069.51
JAMES BAXTER	\$1,394.90
LORI QUINN	\$194.13
HUNTINGTON BANK	\$50.82
FIRST HAS, INC	\$212.49
MEDICAL MUTUAL OF OHIO	\$2,031.10
WASTE MANAGEMENT OF OHIO	\$139.99
SPEEDWAY SUPER AMERICA	\$168.07
RENTWEAR, INC	\$61.09
PORTER METAL	\$131.19
OHIO EDISON	\$152.37
VARNEY FINK & ASSOC	\$5,618.40
POSTMASTER	\$228.02
<b>TOTAL</b>	<b>\$12,621.83</b>

