

# MSUA PURCHASE ORDERS PRESENTED

Monday, May 1, 2023

<b>VENDOR</b>	<b>DESCRIPTION</b>		
<b>INVENTORY</b>			
ARKANSAS ELECTRIC	MOG BASE BULB CLEAR	\$	225.18
BRENNTAG SOUTHWEST	LIQUID CHLORINE - PO # 23-02032	\$	1,773.00
		<b>\$</b>	<b>1,998.18</b>
<b>CUSTOMER SERVICE</b>			
SOONER PRINTING	GARAGE SALE LICENSE	\$	130.00
PAYMENTUS CORP	TRANSACTIONS FEES FOR MARCH. 2023	\$	29.85
MIAMI REGIONAL CHAMBER	EMPLOYEE EXTRAVAGANZA	\$	60.00
TYLER TECHNOLOGIES	UTILITY BILLING NOTIFICATIONS	\$	302.80
TPSI	POSTAGE/PRINTING - PO # 23-01977	\$	1,074.93
TPSI	POSTAGE/PRINTING - PO # 23-01976	\$	1,382.29
TPSI	POSTAGE/PRINTING - PO # 23-02009	\$	1,153.27
		<b>\$</b>	<b>4,133.14</b>
<b>ADMINISTRATIVE SERVICES</b>			
MIAMI HOME PLATE	LEASE PAYMENT	\$	100.00
OLSSON	PROFESS SERVICES CHISHOLM SPRINGS PLAT	\$	170.77
QUADIENT POSTAGE	NOVEMBER POSTAGE	\$	539.00
QUADIENT POSTAGE	DECEMBER POSTAGE	\$	500.00
QUADIENT POSTAGE	FEBRUARY POSTAGE	\$	539.00
QUADIENT POSTAGE	MARCH POSTAGE	\$	539.00
QUADIENT LEASING	POSTAGE MACHINE LEASE PO#23-02073	\$	1,167.00
OLSSON	PROFESS SERV CHISHOLM SPRINGS - PO #23-02065	\$	900.75
OTTAWA CO DIST #3	MILLINGS HAULED & SPREAD - PO # 23-02033	\$	2,828.68
OTTAWA CO DIST #1	MILLINGS HAULED & SPREAD - PO # 23-02042	\$	1,622.48
		<b>\$</b>	<b>8,906.68</b>
<b>METERING</b>			
FUELMAN	FUEL USAGE 4.10.23 - 4.16.23	\$	98.21
FUELMAN	FUEL USAGE 4.17.23 - 4.23.23	\$	129.57
ADMIRAL EXPRESS	COPY PAPER	\$	13.85
		<b>\$</b>	<b>241.63</b>
<b>IT</b>			
ADMIRAL EXPRESS	COPY PAPER	\$	41.57
CANON FINANCIAL SERVICES	MONTHLY CONTRACT 5.1.23 - 5.31.23 - PO # 23-02063	\$	3,116.47
TANGENT COMPUTER	ANN. RENEW EMAIL ARCHVING - PO # 23-00969	\$	3,905.00
TYLER TECHNOLOGIES	EXECUTIME FEE MAY 2023 - PO # 23-00191	\$	736.88
		<b>\$</b>	<b>7,799.92</b>

**ELECTRIC**

FUELMAN	FUEL USAGE 4.10.23 - 4.16.23	\$	619.92
FUELMAN	FUEL USAGE 4.17.23 - 4.23.23	\$	541.79
KATNER MILLS	HYDRAULIC FLUID	\$	195.98
M & D LUMBER	TREATED POST	\$	20.50
O'REILLY	PRIMER	\$	47.62
MIAMI INDUSTRIAL SUPPLY	COW HIDE GLOVES	\$	252.00
ALTEC	BOOM SADDLE	\$	283.33
FABICK CAT	HOSE ASSEMBLY	\$	135.99
SCOTT CONSTRUCTION	OAK LN YARD WORK	\$	300.00
OLSSON	520TH RD LINE RELOCATE - PO # 23-01983	\$	30,549.64
PREIMER TRUCK	MEGA FUSE - PO # 23-02066	\$	561.49
WELCH STATE BANK	DIGGER W/FREIGHTLINER CHASSIS - PO # 23-00000	\$	10,354.70
WELCH STATE BANK	DIGGER W/PRINOTH TRACK MACHINE - PO # 23-00000	\$	8,566.74
		<b>\$</b>	<b>52,429.70</b>

**ROW**

FUELMAN	FUEL USAGE 4.10.23 - 4.16.23	\$	66.80
FUELMAN	FUEL USAGE 4.17.23 - 4.23.23	\$	176.72
KATNER MILLS	FUEL FILTER, CONNECTOR HOSE CLAMP	\$	18.76
ACE HARDWARE	GRASS SEED	\$	53.97
WELCH STATE BANK	TELESCOP AERIAL DEVICE & TRAILER - PO # 23-00000	\$	5,210.31
		<b>\$</b>	<b>5,526.56</b>

**WATER PRODUCTION**

ACCURATE ENVIRONMENTAL	COLIFORM P/A SM9223 B & CHAIN OF CUSTODY	\$	290.00
		<b>\$</b>	<b>290.00</b>

**WATER DISTRIBUTION**

FUELMAN	FUEL USAGE 4.10.23 - 4.16.23	\$	819.33
FUELMAN	FUEL USAGE 4.17.23 - 4.23.23	\$	326.72
KA-COMM INC	BENCH LABOR	\$	45.00
B & L WATERWORKS	FLANGE GASKETS	\$	47.40
DITCHWITCH	PIN ASSEMBLY & FREIGHT	\$	182.04
ACE HARDWARE	RESPIRATOR	\$	19.99
KARNES PRO TIRE	MOUNT TIRES	\$	140.00
LOCKE SUPPLY	CORD REEL, CONDUIT	\$	305.71
LOCKE SUPPLY	NM FLEX LQD TIGHT	\$	79.17
KATNER MILLS	OIL & FILTERS - UNIT 227	\$	196.89
KATNER MILLS	SERPENTINE BELT	\$	56.99
KATNER MILLS	SERPENTINE BELT EXCHANGED FOR BIGGER ONE	\$	6.00
MIAMI INDUSTRIAL SUPPLY	COUPLING & MALE PIPE STR	\$	11.28
ARVEST EQUIPMENT FINANCE	2022 JOHN DEERE 310SL - PO #23-02050	\$	2,381.06
YELLOWHOUSE	SERVICE CALL 22 JD 310SL - PO # 23-01959	\$	1,061.50
B-TOWN CONSTRUCTION	WATERMAIN REPAIR - PO #23-01973	\$	10,200.00
SCOTT CONSTRUCTION	DIRT WORK TO FIX WATER LEAKS - PO # 23-01968	\$	2,400.00
SCOTT CONSTRUCTION	DIRT WORK TO FIX WATER LEAKS - PO # 23-01969	\$	2,400.00
SCOTT CONSTRUCTION	DIRT WORK TO FIX WATER LEAKS - PO # 23-01987	\$	2,400.00
SCOTT CONSTRUCTION	DIRT WORK TO FIX WATER LEAKS - PO # 23-01988	\$	600.00
BROADHEAD BORING	BORING WATER MAIN - PO # 23-01873	\$	64,160.00
		<b>\$</b>	<b>87,839.08</b>

**POLLUTION CONTROL**

FUELMAN	FUEL USAGE 4.10.23 - 4.16.23	\$	51.93
FUELMAN	FUEL USAGE 4.17.23 - 4.23.23	\$	62.01
CANON FINANCIAL SERVICES	MONTHLY CONTRACT - 5.1.23 - 5.31.23	\$	128.52
KATNER MILLS	CRANKSHAFT SENSOR - UNIT # 133	\$	74.90
KATNER MILLS	DISTRIB CAP & ROTOR - UNIT # 133	\$	65.33
KATNER MILLS	BOXED CAPSULES	\$	16.29
B & L WATERWORKS	STEEL FLANGE & FLANGED 90	\$	343.43
KARNES PRO TIRE	FLAT REPAIR	\$	16.50
PACE ANALYTICAL	CHRONIC BIOMONITORING - PO # 23-01607	\$	1,695.00
PACE ANALYTICAL	CHRONIC BIOMONITORING - PO # 23-01607	\$	250.00
SNF POLYDYNE	CLARIFLOC C-6285 - PO # 23-01965	\$	2,497.50
		<b>\$</b>	<b>5,201.41</b>

**WASTEWATER COLLECTION**

POLY PRO	HEATER REPAIR & RENTAL - PO # 23-01974	\$	2,017.81
WELCH STATE BANK	VAC-CON SEWER CLEANER - PO # 23-00000	\$	12,690.79
		<b>\$</b>	<b>14,708.60</b>

**SOLID WASTE**

FUELMAN	FUEL USAGE 4.10.23 - 4.16.23	\$	1,694.83
FUELMAN	FUEL USAGE 4.17.23 - 4.23.23	\$	1,594.45
WEST TERMITE - PEST - LAWN	MONTHLY PEST CONTROL	\$	63.00
MIAMI INDUSTRIAL SUPPLY	PSI GAUGE	\$	16.94
AIRE MASTER	BI-WEEKLY DEODORIZING SERVICE	\$	15.63
O'REILLY	HYDRAULIC OIL	\$	374.95
ALERT 360	MONITORING SERVICES - MARCH	\$	30.00
ARVEST EQUIPMENT FINANCE	2022 CATEPILLAR 938M - PO # 23-02048	\$	4,303.23
		<b>\$</b>	<b>8,093.03</b>

**COMMUNITY DEVELOPMENT**

ADMIRAL EXPRESS	COPY PAPER	\$	124.71
ARVEST EQUIPMENT FINANCE	2023 FORD EXPLORER - PO # 23-002047	\$	936.27
		<b>\$</b>	<b>1,060.98</b>

**STORMWATER**

FUELMAN	FUEL USAGE 4.17.23 - 4.23.23	\$	23.65
SCOTT CONSTRUCTION	CONCR DRAIN DITCH / RETAIN WALL - PO # 23-02044	\$	2,395.00
		<b>\$</b>	<b>2,418.65</b>

CITY OF MIAMI	SALARIES & BENEFITS - 4.20.23	\$	179,727.24
UTILITY REFUND CHECKS	FINAL BILLS 4.11.23	\$	649.05
UTILITY REFUND CHECKS	FINAL BILLS 4.25.23	\$	614.95
BANK OF AMERICA	CREDIT CARD CHARGES 4.2.23 - 4.15.23	\$	11,504.32
BANK OF OKLAHOMA	BOND PAYMENT - PO #	\$	57,207.43
BANK OF OKLAHOMA	OWRB PAYMENT - PO #	\$	40,377.50
BANK OF OKLAHOMA	OWRB BOND 2019C TRUSTEE FEES	\$	125.00
BANK OF OKLAHOMA	OWRB BOND 2019A TRUSTEE FEES	\$	125.00
BANK OF OKLAHOMA	OWRB BOND 2019B TRUSTEE FEES	\$	250.00

**TOTAL MSUA CLAIMS** **\$ 491,228.05**

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

**CUSTOMER SERVICE**

AMAZON	\$25.00	
AMAZON	\$31.96	
AMAZON - CREDIT	(\$21.03)	
<b>TOTAL</b>	<u>          </u>	<b>\$35.93</b>

**METERING**

ACE - SHOVEL	\$17.99	
CLEAN - UNIFORM	\$12.98	
<b>TOTAL</b>	<u>          </u>	<b>\$30.97</b>

**INFORMATION TECHNOLOGY**

AMAZON - SOUND BOARD	\$389.00	
WALMART - USB DRIVES	\$16.88	
<b>TOTAL</b>	<u>          </u>	<b>\$405.88</b>

**ELECTRIC**

ALTEC INDUSTRIES, INC - DEAD ARM X4	\$3,839.78	
MESO - PUBLIC POWER CONFERENCE	\$1,575.00	
<b>TOTAL</b>	<u>          </u>	<b>\$ 5,414.78</b>

**WATER PRODUCTION**

ACE HARDWARE - SUPPLIES	\$184.38	
USA BLUE BOOK - TUBING KIT	\$270.90	
LOCKE - FILTERS	\$74.28	
<b>TOTAL</b>	<u>          </u>	<b>\$529.56</b>

**WATER DISTRIBUTION**

TRACTOR SUPPLY - BOOT RUBBER STL	\$159.99	
ACE HDWE - TORCH RCIP 9" 5PK	\$49.98	
HARBOR FREIGHT - V-GROOVE COMBO	\$82.97	
TRACTOR SUPPLY - PUSH MOWER	\$439.99	
DITCH WITCH - VAC FILTER	\$272.46	
TRACTOR SUPPLY - FENCE SUPPLIES	\$193.92	
ACE HDWE - CLAMPS	\$54.67	
ACE HDWE - CHAIN LINK BRACES AND POSTS	\$161.46	
BEACHNER GRAIN - FESCUE	\$48.75	
WAL-MART - TOP SOIL	\$187.88	
WAL-MART - TOP SOIL	\$187.88	
TRACTOR SUPPLY - 2IN QUICK COUPLER	\$19.99	
ACE HDWE - PVC	\$32.93	
USPS - CERTIFIED MAIL MOR	\$9.24	
<b>TOTAL</b>	<u>          </u>	<b>\$1,902.11</b>

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

**POLLUTION CONTROL**

WALLIS LUB - OIL	\$261.75	
USA BB - TRANSMITTER	\$1,591.71	
AMAZ - COMPACT PENDENT	\$89.59	
USA BB - LAB SUPPLIES	\$303.35	
USA BB - GLOVES	\$404.80	
<b>TOTAL</b>	<u>          </u>	<b>\$ 2,651.20</b>

**WASTEWATER COLLECTION**

KARNES PRO TIRE - TIRES FOR UNIT 306	\$339.04	
<b>TOTAL</b>	<u>          </u>	<b>\$ 339.04</b>

**SOLID WASTE**

ACE - ANT MOUNTS	\$18.15	
ACE - CLAMPS	\$7.18	
LOCKE - OUTLET	\$21.36	
CLEAN - UNIFORM	\$148.16	
<b>TOTAL</b>	<u>          </u>	<b>\$ 194.85</b>

<b>TOTAL MSUA FUNDS</b>		<b><u><u>\$ 11,504.32</u></u></b>
-------------------------	--	-----------------------------------

THE MIAMI SPECIAL UTILITY AUTHORITY (MSUA) MET IN REGULAR SESSION APRIL 17, 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  
Brad Williams, Trustee  
Brian Estep, Trustee

Bo Reese, City Manager  
Ben Loring, Trust Attorney (Via Teleconference)  
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 4:20PM on April 14, 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 Director of Norse Campus Ministries, Steve Whitesell.

**3. Pledge of Allegiance**

Trustee Dunkel led the Pledge of Allegiance.

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

None.

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

The claims for Olsson Associates and Circle B were explained to the Trust.

Trustee Estep moved to transfer Item #6 (*Claims*) except for the claim listed above through Item #7 (*Minutes: April 03, 2023 (Regular)*) to the consent agenda and approve as presented. The motion was seconded by Trustee Sundberg. The Trust was polled with the following results:

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

Chairman Parker declared the motion carried.

**6. \*Action Item\* Claims**

Moved to consent agenda.

**7. \*Action Item\* Minutes: April 03, 2023 (Regular)**

Moved to consent agenda.

**8. \*Action Item\* Davis, Wright, Tremaine Claim for Pensacola/GRDA Relicensing and Associated Complaint Proceeding in the Amount of \$93,635.07**

Bo Reese explained that the invoice is for the months of December, January, and February. The services provided during this time were reading relicensing study reports, and Town Hall preparation, presenting and debriefing.

Trustee Estep moved to approve the Davis, Wright, Tremaine claim for Pensacola/GRDA relicensing and associated complaint proceeding in the amount of \$93,635.07. The motion was seconded by Trustee Dunkel. The Trust was polled with the following results:

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

Chairman Parker declared the motion carried.

**9. \*Action Item\* Memorandum of Understanding With the River Bottom Sportsmen Association For Disabled Veterans**

Ben Loring explained that the River Bottom Sportsmen Association for Disabled Veterans has an annual event for disabled veterans. During the event a large flag is displayed. The flag was previously displayed on an office building on Main Street. The building sold and the flag must be displayed elsewhere. The flag will be displayed at the property where the event takes place. The Trust will dig and place telephone poles for the flag to be displayed.

Trustee Dunkel moved to approve the memorandum of understanding with the River Bottom Sportsmen Association for Disabled Veterans. The motion was seconded by Trustee Estep. The Trust was polled with the following results:

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

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

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

Chairman Parker declared the meeting adjourned at 6:15PM.

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

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

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

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

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

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



# MSUA PURCHASE ORDERS PRESENTED

Monday, April 17, 2023

VENDOR	DESCRIPTION		
<b>INVENTORY</b>			
BORDER STATES	AL/CU VACL4012BN	\$	231.84
FASTENAL	HEX CAP SCREW	\$	424.41
ARKANSAS ELECTRIC COOP	SPLICE NEUTRAL TPX - PO# 23-01777	\$	117.00
ARKANSAS ELECTRIC COOP	PELICAN WIRE - PO# 23-01777	\$	20,000.50
ARKANSAS ELECTRIC COOP	INS GUY STRAIN - PO# 23-01171	\$	139.70
ARKANSAS ELECTRIC COOP	INS GUY STRAIN - PO# 23-01171	\$	754.38
ARKANSAS ELECTRIC COOP	INS GUY STRAIN - PO# 23-01171	\$	1,899.92
ARKANSAS ELECTRIC COOP	CONDUIT, WIRE STRAPS - PO# 23-01613	\$	1,596.30
ANIXTER	WIRE SPARATE 600 REELS - PO# 23-01778	\$	5,857.50
BORDER STATES	BRZ STRAIGHT LINE - PO# 23-01779	\$	13,730.90
BORDER STATES	FUSELINK - PO# 23-01779	\$	1,582.65
BORDER STATES	CUTOUTS 100AMP - PO# 23-01799	\$	945.91
BORDER STATES	LAMPS 150WATT - PO# 23-01788	\$	1,072.00
CORE & MAIN	COUPLINGS & BUSHINGS - PO# 23-00620	\$	738.35
CORE & MAIN	BRASS COUP & BUSHINGS - PO# 23-00773	\$	2,492.50
STUART C. IRBY CO.	CLUSTER MOUNT - PO # 23-01176	\$	294.74
STUART C. IRBY CO.	DEADEND BRASS BOLTS - PO# 23-01776	\$	1,241.40
UTILITY SUPPLY CO.	ZENNER METER,MIP JOINT - PO#23-01857	\$	8,159.80
UTILITY SUPPLY CO.	2' METER SETTER - PO# 23-01951	\$	4,700.00
		<b>\$</b>	<b>65,979.80</b>
<b>ADMINISTRATIVE SERVICES</b>			
GRDA	PURCHASE POWER 3.1.23 - 3.31.23	\$	871,001.39
SOONER PRINTING	BUSINESS CARDS- JENNIFER SWANSON	\$	40.00
		<b>\$</b>	<b>871,041.39</b>
<b>METERING</b>			
FUELMAN	FUEL USAGE 3.20.23 - 3.26.23	\$	122.36
FUELMAN	FUEL USAGE 3.27.23 - 4.2.23	\$	123.02
FUELMAN	FUEL USAGE 4.3.23 - 4.9.23	\$	203.42
		<b>\$</b>	<b>448.80</b>
<b>IT</b>			
SHI INTERNATIONAL CORP	DELL DESKTOP - PO# 23-01748	\$	994.71
		<b>\$</b>	<b>994.71</b>
<b>ELECTRIC</b>			
FUELMAN	FUEL USAGE 3.20.23 - 3.26.23	\$	427.43
FUELMAN	FUEL USAGE 3.27.23 - 4.2.23	\$	374.55
FUELMAN	FUEL USAGE 4.3.23 - 4.9.23	\$	647.78
BUMPER TO BUMPER	TAIL LAMP	\$	38.57
BUMPER TO BUMPER	QUICK CURE, PRIMER, CLIP	\$	28.37
BUMPER TO BUMPER	B-52, SLICK MIST, GLOBAL LIFE ANT, 8X78	\$	232.48

WORKING HANDS CAR WASH	CAR WASHES - MARCH	\$	57.25
TREASE INDUST & WELDING	NITROGEN, HAZMAT CHARGE	\$	76.98
HUGO'S INDUSTRIAL SUPPLY	CHAIRMAT	\$	77.29
OTA PIKEPASS	TOLL CHARGES - DECEMBER	\$	9.55
OTA PIKEPASS	TOLL CHARGES - JANUARY	\$	1.70
OTA PIKEPASS	TOLL CHARGES - MARCH	\$	21.10
MIAMI INDUSTRIAL	COW HIDE DRIVE GLOVES -LG	\$	252.00
TYLER TECHNOLOGIES	TUTORING -SHARA HOOVER - PO # 23-00797	\$	300.00
ANIXTER	SPACER MID SPAN FBRGLS- PO #23-01876	\$	595.00
FENCING SOLUTIONS	LIFTMASTER INSTALL,TRANS- PO #23-01912	\$	1,672.50
NORTHWEST TRANSFER	REPAIR POLE MOUNTS - PO #23-01935	\$	10,537.00
EQUIPMENTSHARE	RENTAL FORKLIFT- PO #23-01944	\$	1,222.80
OLSSON	PROFESSIONAL SERVICES - PO #23-01955	\$	50,043.76
		<b>\$</b>	<b>66,616.11</b>

**ROW**

FUELMAN	FUEL USAGE 3.20.23 - 3.26.23	\$	206.45
FUELMAN	FUEL USAGE 3.27.23 - 4.2.23	\$	130.75
FUELMAN	FUEL USAGE 4.3.23 - 4.9.23	\$	204.38
OTA PIKEPASS	TOLL CHARGES - MARCH	\$	16.65
		<b>\$</b>	<b>558.23</b>

**WATER PRODUCTION**

USA BLUE BOOK	LIQUID DPD1A, DPD1B	\$	454.76
ACCURATE ENVIRONMENTAL	COLIFORM, PU CHARGE	\$	290.00
		<b>\$</b>	<b>744.76</b>

**WATER DISTRIBUTION**

FUELMAN	FUEL USAGE 3.20.23 - 3.26.23	\$	178.62
FUELMAN	FUEL USAGE 3.27.23 - 4.2.23	\$	637.74
FUELMAN	FUEL USAGE 4.3.23 - 4.9.23	\$	388.25
NEO CONCRETE	4000# CONCRETE	\$	472.00
B&L WATERWORKS	BUSHING,COUPLING,HOT CEMENT	\$	22.16
SCOTT CONSTRUCTION	TOPSOIL WORK & SEED	\$	350.00
OTA PIKEPASS	TOLL CHARGES - DECEMBER	\$	19.70
OTA PIKEPASS	TOLL CHARGES - JANUARY	\$	7.20
OTA PIKEPASS	TOLL CHARGES - FEBRUARY	\$	7.20
OTA PIKEPASS	TOLL CHARGES - MARCH	\$	13.70
TORRES CONCRETE	DRIVE(2) REMOVE ROCK - PO# 23-01911	\$	1,808.00
TORRES CONCRETE	DIRT BEHIND CURB - PO# 23-01952	\$	5,330.00
POLY PRO	WATERMAIN EYEBOLT & CLAMP - PO#23-01909	\$	1,076.48
POLY PRO	WATERMAIN ELEDTROFUSION - PO#23-01910	\$	670.00
OLSSON	PROFESSIONAL SERVICES - PO#23-01954	\$	1,396.62
		<b>\$</b>	<b>12,377.67</b>

**POLLUTION CONTROL**

FUELMAN	FUEL USAGE 3.20.23 - 3.26.23	\$	80.45
---------	------------------------------	----	-------

FUELMAN	FUEL USAGE 3.27.23 - 4.2.23	\$	238.27
FUELMAN	FUEL USAGE 4.3.23 - 4.9.23	\$	127.58
KATNER MILLS	OIL & FILTERS	\$	47.40
PACE ANALYTICAL, INC	AMMONIA & WORK ORDER FEES	\$	250.00
WORKING HANDS CAR WASH	CAR WASHES - MARCH	\$	9.00
SCOTT MILLER	TRAINING REIMBURSEMENT - PO#23-01640	\$	126.00
PATRICK GALLARDO	TRAINING REIMBURSEMENT - PO#23-01928	\$	221.25
CROSS TECHNOLOGIES	CALIBRATION & FEES - PO# 23-01705	\$	610.00
MANUFACTURERS EDGE	SUBMERSIBLE PUMP - PO# 23-01630	\$	5,470.76
CIRCLE B UNDERGROUND	SEWER IMPROVEMENTS - PO#23-01953	\$	109,842.34
		<b>\$</b>	<b>117,023.05</b>

**SOLID WASTE**

FUELMAN	FUEL USAGE 3.20.23 - 3.26.23	\$	1,332.09
FUELMAN	FUEL USAGE 3.27.23 - 4.2.23	\$	1,305.22
FUELMAN	FUEL USAGE 4.3.23 - 4.9.23	\$	1,482.78
MIAMI NEW RECORD	BID NOTICE TIPPING FEES	\$	57.61
AIRE-MASTER	BI-WEEKLY DEODORIZING SERVICE	\$	15.63
ALERT 360	MONITORING SERVICES - MARCH	\$	30.00
KATNER MILLS	HYDRAULIC FILTER	\$	90.04
KATNER MILLS	MULTIVEHICLEATF	\$	15.98
KATNER MILLS	BATTERY WTY, CORE DEP, TERMIANAL NUT	\$	147.97
KATNER MILLS	AIR BRAKE TUBING, FITTING, NYLON	\$	80.27
JUNIOR'S WRECKER SERVICE	TOW TRASH TRUCK - PO# 23-01924	\$	540.00
JUNIOR'S WRECKER SERVICE	TOW TRASH TRUCK - PO# 23-01923	\$	840.95
		<b>\$</b>	<b>5,938.54</b>

**COMMUNITY DEVELOPMENT**

FUELMAN	FUEL USAGE 3.20.23 - 3.26.23	\$	45.04
FUELMAN	FUEL USAGE 4.3.23 - 4.9.23	\$	50.99
		<b>\$</b>	<b>96.03</b>

**STORM WATER**

FUELMAN	FUEL USAGE 4.3.23 - 4.9.23	\$	45.51
		<b>\$</b>	<b>45.51</b>

CITY OF MIAMI	SALARIES & BENEFITS - 4.6.23	\$	146,828.06
UTILITY REFUND CHECKS	FINAL BILLS 4.6.23	\$	1,390.63
BANK OF AMERICA	CREDIT CARD CHARGES 3.16.23 - 04.01.23	\$	4,819.34
BANK OF OKLAHOMA	BOND PAYMENT - PO #	\$	57,207.43
BANK OF OKLAHOMA	OWRB PAYMENT - PO #	\$	40,377.50

**TOTAL MSUA CLAIMS** **\$ 1,392,487.56**

**MSUA CREDIT CARDS**  
**MARCH 16, 2023 – APRIL 01, 2023**

**CUSTOMER SERVICE**

WAL-MART - SUPPLIES	\$22.92	
WAL-MART - Credit	(\$25.10)	
<b>TOTAL</b>		<b>(\$2.18)</b>
<b>METERING</b>		
KTNR MLS - FLTR,OIL	\$47.38	
CLEAN - UNIFORM	\$12.98	
CLEAN - UNIFORM	\$25.96	
<b>TOTAL</b>		<b>\$86.32</b>
<b>INFORMATION TECHNOLOGY</b>		
SPARKLIGHT - INTERNET SERV	\$17.19	
SPARKLIGHT - INTERNET SERV	\$625.00	
NETWORKSOLUTIONS - DOMAIN NAMES	\$128.97	
<b>TOTAL</b>		<b>\$771.16</b>
<b>ELECTRIC</b>		
J.L. MATTHEWS CO. - LEWIS FIBER GRIP	\$331.27	
FARWESTLINE S - HARNESS & LANYARD	\$454.55	
ALTEC INDUST. - ROPE ASSEMBLY	\$452.66	
CLEAN UNIFORM	\$35.20	
FARWEST - LINEMAN BOOTS	\$317.82	
<b>TOTAL</b>		<b>\$1,591.50</b>
<b>WATER PRODUCTION</b>		
USPS - CERTIFIED MAIL MOR	\$9.96	
ONG - NATURAL GAS	\$63.90	
<b>TOTAL</b>		<b>\$73.86</b>
<b>WATER DISTRIBUTION</b>		
ACE HDWE - VISE	\$149.99	
HARBR FRET - DRILL BIT SET	\$46.95	
TRACTOR SUPPLY - HELMET	\$109.99	
ACE HDWE - DRIVE KIT	\$149.00	
IRON WORKS - 1/8" 2X2 SQUARE	\$86.40	
VANCE - RETURN	(\$134.56)	
TREASE INDUSTRIAL & WELDI - ELECTRODE HOLDER	\$45.99	
KEMPER - UNIT 236 BATTERY	\$40.00	
HARBOR FREIGHT TOOLS3093 - IMPACT AND BATTERY	\$144.98	
IRON WORKS STEEL SUPPLY - 1/4" SHEET	\$192.42	
CLEAN UNIFORM CO - UNIFORMS	\$26.40	
CLEAN - UNIFORM	\$8.80	
SPARKLIGHT - INTERNET SERV	\$211.97	
<b>TOTAL</b>		<b>\$1,078.33</b>
<b>POLLUTION CONTROL</b>		
WALMART - SUPPLIES	\$163.57	
USA BB - CABLE	\$606.73	
PARKSON - FREIGHT	\$77.22	

ONG - NATURAL GAS	\$33.75	
<b>TOTAL</b>		<b>\$881.27</b>
<b>SOLID WASTE</b>		
BO'S TIRE SHOP - TIRE REPAIR ON 6206,6210,6316	\$190.00	
CLEAN - UNIFORM	\$74.08	
<b>TOTAL</b>		<b>\$264.08</b>
<b>COMMUNITY DEVELOPMENT</b>		
OFMA - 23 SPRING TECH WORKSHOP	\$75.00	
<b>TOTAL</b>		<b>\$75.00</b>
<b>TOTAL MSUA FUNDS</b>		<b>\$ 4,819.34</b>

**GRDA PURCHASE ORDERS PRESENTED**

Monday, April 17, 2023

<b>VENDOR</b>	<b>DESCRIPTION GRDA</b>	
<b>ADMINISTRATIVE SERVICES</b>		
DAVIS WRIGHT TREMAINE	PENSACOLA RELICENSING - PO 23-01875	\$ 51,667.22
DAVIS WRIGHT TREMAINE	PENSACOLA RELICENSING - PO 23-01875	\$ 28,504.85
DAVIS WRIGHT TREMAINE	PENSACOLA RELICENSING - PO 23-01875	\$ 13,463.00
		<hr/>
	<b>TOTAL GRDA CLAIMS</b>	<b>\$ 93,635.07</b>
		<hr/> <hr/>

**GRDA PURCHASE ORDERS PRESENTED**

**Monday, May 1, 2023**

<b>VENDOR</b>	<b>DESCRIPTION GRDA</b>	
<b>ADMINISTRATIVE SERVICES</b>		
GOODELL STRATTON	RULE CURVE CHANGE -PO # 23-01979	<u>\$ 1,947.75</u>
	<b>TOTAL MSUA CLAIMS</b>	<u><u>\$ 1,947.75</u></u>

**MIAMI SPECIAL UTILITY AUTHORITY (MSUA)  
ACTION/DECISION REQUEST**

**MSUA  
MEETING DATE:** May 1, 2023

**AGENDA TITLE:** Annual Welch State Bank Contract to Process Utility Payments for the Miami Special Utility Authority  
Annual First National Bank Contract to Process Utility Payments for the Miami Special Utility Authority

**BACKGROUND:**

- Fiscal Year (FY) 23/24 will be the eighth (8<sup>th</sup>) consecutive year we have contracted with banks to accept utility payments on MSUA's behalf at no charge.
- A utility customer does not have to be a bank customer to make utility payments.
- The following banks have agreed to provide this service at their respective locations in Miami for FY 23/24:
  - First National Bank & Trust Company: 2 N Main and 1749 N Main; and
  - Welch State Bank: 2525 North Main; and 2227 East Steve Owens Boulevard.
- Contracting with the 2 banks provides our customers with:
  - four (4) drive-through payment locations;
  - the ability to make payments after City business hours and on Saturdays; and
  - the ability to use credit and debit cards to make payments without additional fees.
- In FY 21/22, the banks each collected over:
  - Welch State Bank – \$1.4M; and
  - First National Bank – \$1M.

**STAFF RECOMMENDATION:**

Staff recommends approving the contracts as presented to accept utility payments on behalf of the MSUA.

**PROPOSED MOTION:**

Motion to approve the annual agreements with Welch State Bank and First National Bank to process utility payments for the Miami Special Utility Authority.

**PRESENTER(S):**

Jill Fitzgibbon



**Agreement to Accept City of Miami Utility Payments**

This agreement is being made between the **Miami Special Utility Authority (MSUA)** and the **Welch State Bank (Bank)**. Whereas, the MSUA and the Bank desire to establish a relationship whereby the customers of the MSUA may make their utility payments at the Welch State Bank at 2525 North Main in Miami or the Welch State Bank at 2227 East Steve Owens Boulevard in Miami.

The Bank will require the MSUA to maintain a "More Than Free Checking" account at the Bank with which to deposit the daily receipts. The account will not be subject to service charges or per check charges with **no minimum balance\*** requirement and the MSUA is willing to accept e-statements on the account. The MSUA will be responsible for the cost of any checks printed for the account. The MSUA may move funds from the account at any time, at no cost. There is no fee for moving funds electronically. A resolution from the MSUA will be required to establish who can conduct business on the account.

The Bank will establish a General Ledger Account where each payment will be put into each day and each payment will be logged into an excel spreadsheet. Payments will be accepted daily until 5:00 P.M. and at the end of each day the Bank will compare the number and amount of General Ledger entries and deposit the daily proceeds into the MSUA checking account and the excel spreadsheet will be emailed to the MSUA that same day. Payments made on Saturdays will be processed on the following Monday.

The Bank will not accept payments without the customer providing their bill. Upon receipt of the payment and the bill, each teller will stamp both the customer stub and the MSUA's stub. The MSUA's stubs will be kept at the Bank until a representative of the MSUA picks them up. The customer stub will be returned to the customer.

The Bank will accept credit/debit cards as a payment option for customers to pay their utility bill. A customer may pay their utility bill via credit/debit card if they have their card, I.D., and utility bill. Customers can pay their bill with a credit/debit card inside either location including at either drive thru. The Bank will not charge a fee to the customer. There is no minimum payment amount.

Additional terms: Standard overdraft fees may apply. An insufficient fee of \$29.97 may be charged for each item that overdraws the account, and a daily overdraft charge of \$3.29 may be charged for each day the account is overdrawn. The fee for an item returned to the Bank as insufficient will be \$5.97.

It is understood that either party may terminate this agreement for any reason by giving at least thirty (30) days' notice in writing to the other party.

This agreement will expire on June 30, 2024 and is hereby entered into this 18<sup>th</sup> day of April, 2023.

Miami Special Utility Authority

Welch State Bank

\_\_\_\_\_

Ashley J. [Signature] Branch Mgr / AVP

\*It is recommended that a minimum balance of \$500 be maintained in the account at all times. In the event that the balance of the account goes to zero, our system will close the account.

[SEAL]



**MIAMI SPECIAL UTILITY AUTHORITY (MSUA)  
ACTION/DECISION REQUEST**

**MSUA  
MEETING DATE:** May 1, 2023

**AGENDA TITLE:** Annual Welch State Bank Contract to Process Utility Payments for the Miami Special Utility Authority  
Annual First National Bank Contract to Process Utility Payments for the Miami Special Utility Authority

**BACKGROUND:**

- Fiscal Year (FY) 23/24 will be the eighth (8<sup>th</sup>) consecutive year we have contracted with banks to accept utility payments on MSUA's behalf at no charge.
- A utility customer does not have to be a bank customer to make utility payments.
- The following banks have agreed to provide this service at their respective locations in Miami for FY 23/24:
  - First National Bank & Trust Company: 2 N Main and 1749 N Main; and
  - Welch State Bank: 2525 North Main; and 2227 East Steve Owens Boulevard.
- Contracting with the 2 banks provides our customers with:
  - four (4) drive-through payment locations;
  - the ability to make payments after City business hours and on Saturdays; and
  - the ability to use credit and debit cards to make payments without additional fees.
- In FY 21/22, the banks each collected over:
  - Welch State Bank – \$1.4M; and
  - First National Bank – \$1M.

**STAFF RECOMMENDATION:**

Staff recommends approving the contracts as presented to accept utility payments on behalf of the MSUA.

**PROPOSED MOTION:**

Motion to approve the annual agreements with Welch State Bank and First National Bank to process utility payments for the Miami Special Utility Authority.

**PRESENTER(S):**

Jill Fitzgibbon



**Agreement to Accept Miami Special Utility Authority Utility Payments**

This agreement is being made between the **Miami Special Utility Authority (MSUA)** and the **First National Bank & Trust Company of Miami, Oklahoma (Bank)**. Whereas, the MSUA and the Bank desire to establish a relationship whereby the customers of the MSUA may make their utility payments at the First National Bank & Trust Company at the following locations: 2 N Main, 1749 N Main, or 205 N Main, Miami.

The Bank will establish a general ledger account that each payment will be put into each day and each payment will be logged into an Excel spreadsheet. Payments will be accepted daily until 5:00 P.M. At the end of each day the Bank will compare the number and the amount of general ledger entries and deposit the daily proceeds into the MSUA checking account. The Excel spreadsheet will be emailed to the MSUA that same day. Payments made on Saturdays will be processed on the following business day.

The Bank will not accept payments without the customer providing their bill. Upon receipt of the payment and the bill, the teller will stamp both the customer stub and the MSUA's stub. The MSUA's stubs will be kept at the Bank until a representative of the MSUA picks them up. The customer stub will be returned to the customer.

The Bank will accept credit/debit cards as a payment option for customers to pay their utility bill. A customer may pay their utility bill via credit/debit card inside their facility if they have their card, I.D., and utility bill. Customers can pay their bill with a credit/debit card inside either location including at either drive thru. The Bank will not charge a fee to the customer. There is no minimum payment amount.

It is understood that either party may terminate this agreement for any reason by giving at least thirty (30) days' notice in writing to the other party.

This agreement will expire on June 30, 2024 and is hereby entered into this 17 day of April, 2023.

Miami Special Utility Authority

First National Bank & Trust Company

\_\_\_\_\_

*Jammy B. Sr. VP.*

[SEAL]

**CITY OF MIAMI/MIAMI SPECIAL UTILITY AUTHORITY  
ACTION/DECISION REQUEST**

**COUNCIL/MSUA  
MEETING DATE:** May 1, 2023

**AGENDA TITLE:** **Joint Resolution MSUA2023-05/CC2023-07 of the Council of the City of Miami and the Board of Trustees for MSUA, Authorizing Community Financial Support and Fee Waiver to The Frozen Elephant for the Development of 329 S. Main.**

**BACKGROUND:**

- **The Resolution includes the waiver of building permit and inspection fees associated with The Frozen Elephant construction project at 329 S Main.**
  - This is not a waiver of the requirement to apply for and obtain proper permits and the associated required inspections on said project.
  - The waiver also includes electricity and water tap and hookup fees, if applicable.
- **The Resolution includes the waiver of a 30 yard container roll off fees associated with The Frozen Elephant construction project at 329 S Main.**
  - Waiver includes rental, including set up and delivery, pull and tipping fees up to \$10,000.00.
  - Roll off fee waiver shall expires at the time of building permit.
  - If a solid waste company other than the City of Miami is used, tipping and associated fees will be waived up to \$10,000.00.
- **Building permits issued for the construction project and the waivers contained herein will be valid for a six month period from the issuance of such permit. If the building permit is extended for an additional six month period, the waivers herein will likewise be extended to match the permit, at the discretion of the City Manager.**

**STAFFS RECOMMENDATION:**

Staff recommends approval of Resolution of the Council of the City of Miami and MSUA for Community Financial Support and Fee Waivers to The Frozen Elephant for the construction project located at 329 S Main in the City of Miami, Oklahoma

**PROPOSED MOTION:**

Motion to approve Resolution for Community Financial Support and Fee Waivers to The Frozen Elephant for the Construction Project located at 329 S Main in the City of Miami, Oklahoma.

**PRESENTER(S):**

Kristi McClain

**RESOLUTION NO. CC2023-07/MSUA2023-05**

**A JOINT RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF MIAMI, OKLAHOMA, AND THE BOARD OF TRUSTEES OF THE MIAMI SPECIAL UTILITY AUTHORITY, AUTHORIZING COMMUNITY FINANCIAL SUPPORT AND FEE WAIVER TO THE FROZEN ELEPHANT FOR THE RESTORATION OF 329 S MAIN IN THE CITY OF MIAMI FOR BUSINESS DEVELOPMENT.**

WHEREAS, The Frozen Elephant is proposing the restoration of 329 S Main, Miami, and

WHEREAS, the City of Miami has adopted a comprehensive plan known as Miami's Commitment to Excellence which supports the development of restaurants, retail, entertainment, apartments, lofts and office and other business space in this part of the city; and

WHEREAS, the City of Miami finds it a necessary public purpose and for the public good to offer financial incentives for the benefit of this project; and

WHEREAS, the City of Miami has reviewed the proposed development and found it complies with the goals of the Comprehensive Plan adopted by the City of Miami.

NOW THEREFORE BE IT RESOLVED that the City of Miami will offer the following financial incentives to The Frozen Elephant for 329 S Main;

The City will offer development incentives, inducements and contributions to the development as follows:

1. Waiver of building permits & inspection fees for inspection of construction. THIS IS NOT A WAIVER OF INSPECTIONS OR PERMITS and the development must comply with all city building codes and will apply for and pull all applicable permits without fee.
2. Waiver of electricity and water tap and hookup fees, if applicable.
- 3.
4. Waiver of fees associated with City of Miami 30-yard container rental, including setup and delivery, rental fee, pull fee, and tipping fees associated with the construction phase of the redevelopment project. If a solid waste company other than the City of Miami is used, tipping and associated fees will be waived. The total waiver incentive herein shall not exceed \$10,000.00.
5. The Waivers contained herein will be valid for a six month period from the issuance of the Building Permit. If the Building Permit is extended for up to an additional six month period, the waivers herein will likewise be extended to match the permit, at the discretion of the City Manager.

BE IT FURTHER RESOLVED, it is noted that the proposed development is consistent with the City of Miami's comprehensive plan.

Passed and Approved this May 1, 2023.

MAYOR AND CITY COUNCIL OF  
MIAMI, OKLAHOMA

By \_\_\_\_\_  
Bless Parker, Mayor

ATTEST:

\_\_\_\_\_  
Melissa Moore, City Clerk

[SEAL]

MIAMI SPECIAL UTILITY AUTHORITY

By \_\_\_\_\_  
Bless Parker, Chairperson

ATTEST:

\_\_\_\_\_  
Melissa Moore, City Clerk

[SEAL]

**SOLID WASTE MONTHLY REPORT 2023 MARCH**  
**APRIL 17, 2023**

MATERIAL	MARCH 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	141.23	1523.97	1189.75	N/A	N/A	N/A	City Landfill
Residential Waste - C/D	1704.63	13912.17	16020.53	\$130,880.21	\$953,924.45	\$510,090.05	WCA
C/D		711.22	0	\$0.00	\$19,408.39	\$0.00	B-3
<b>TOTALS</b>	<b>1845.86</b>	<b>16147.36</b>	<b>17210.28</b>	<b>\$130,880.21</b>	<b>\$973,332.84</b>	<b>\$510,090.05</b>	

MAINTENANCE		
	MARCH	FISCAL YTD
2003	\$8,316.59	\$59,642.30
<b>TOTAL</b>		<b>\$59,642.30</b>

REVENUE RECEIVED			
	MARCH	FISCAL YTD	2022 YTD Revenue
Transfer Station Tipping Fees	\$55,662.61	\$491,809.41	\$551,377.66
Res. & Comm. Fees	\$179,639.48	\$1,631,696.37	\$1,803,390.66
<b>TOTALS</b>	<b>\$235,302.09</b>	<b>\$2,123,505.78</b>	<b>\$2,354,768.32</b>

FREE DISPOSAL SATURDAY		
MONTH	LOADS	TONNAGE
MARCH	138	38.6
FISCAL YEAR	TOTAL LOADS	TOTAL TONNAGE
2020-2021	1598	443.68
2021-2022	1762	436.38
<b>FISCAL YTD</b>	<b>1211</b>	<b>512.61</b>

METAL SALES	
MONTH	TOTALS
MARCH	\$0.00
FISCAL YEAR	TOTALS
2020-2021	\$6,093.45
2021-2022	\$3,069.80
<b>FISCAL YTD</b>	<b>\$1,103.90</b>

COMPOST SALES	
MONTH	TOTALS
MARCH	\$64.00
FISCAL YEAR	TOTALS
2020-2021	\$384.00
2021-2022	\$800.00
<b>FISCAL YTD</b>	<b>\$536.00</b>