

THE MAYOR AND THE CITY COUNCIL MET IN REGULAR SESSION JUNE 21, 2022, IN THE MIAMI CIVIC CENTER COUNCIL CHAMBERS AT 6:00 PM WITH THE FOLLOWING MEMBERS PRESENT:

Bless Parker, Mayor  
Brian Estep, Councilmember Ward 1  
Kevin Dunkel, Councilmember Ward 2  
Dwain Sundberg, Councilmember Ward 3  
David Davis, Councilmember Ward 4

Bo Reese, City Manager  
Ben Loring, City 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 3:30PM on June 17, 2022, pursuant to 25 O.S §311(9) (a) and (b).

**THE COUNCIL 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**

Mayor Parker called the meeting to order at 6:10PM.

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

None.

**3. \*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 4 through Item 5 be placed on the consent agenda.**

Councilmember Davis moved to transfer agenda item #4 (*Claims*) through #5 (*Minutes: May 27, 2022 (Special)*) to the consent agenda and approve as presented. Councilmember Sundberg made the second. The Council was polled with the following results:

Davis, Aye                      Sundberg, Aye                      Estep, Aye                      Dunkel, Aye                      Parker, Aye

Mayor Parker declared the motion carried.

**4. \*Action Item\* Claims**

Moved to consent agenda.

**5. \*Action Item\* Minutes: May 27, 2022 (Special)**

Moved to consent agenda.

**6. Presentation From Miami Area Economic Development Services (MAEDS)**

Shannon Duhon explained the twenty twenty-two (2022) to twenty twenty-three (2023) strategic initiatives which include business retention and expansion, workforce development, recruitment of new business, collaboration with area municipal, county, and tribal governments, revenue growth, and marketing/branding. Duhon explained that economic development is an investment in growing out economy with a goal of enhancing the prosperity and quality of life for residents. The benefits of economic development are that it allows more people to get involved in the planning and create a realistic long-term vision for the community. Duhon explained that the focus of the Miami Area Economic Development Services (MAEDS) is to work with partners to improve the economy in Miami. Duhon announced who the current (MAEDS) board members are. Duhon thanked the Council for their continued support. Councilmember Davis explained how important building relationships are in economic development. Duhon explained the importance of confidentiality in economic development.

No action taken.

**7. \*Action Item\* Budget Amendment: #22-30 MCVB – MCVB (Transfer From General Fund to MCVB for Rt. 66 Festival Expenses); #22-31 DEMO - (Receipting and Expending a FEMA Grant 4438-DR-OK)**

Jill Fitzgibbon explained that budget amendment #22-30 is to transfer funds from the general fund to MCVB for the Rt. 66 festival expenses. This is for the shade structure and misting tent. Budget amendment #22-31 is for receipting and expending the FEMA grant funds. Kristi McClain explained the grant is for three (3) commercial properties and eight (8) residential properties.

Councilmember Sundberg moved to approve budget amendment #22-30 and budget amendment #22-31. Councilmember Estep made the second. The Council was polled with the following results:

Sundberg, Aye                      Estep, Aye                      Dunkel, Aye                      Davis, Aye                      Parker, Aye

Mayor Parker declared the motion carried.

**8. \*Action Item\* Contract With TSPI for Utility Bill Printing and Mailing**

Jill Fitzgibbon explained that the contract is for both the MSUA and City. MSUA approved the contract at their last meeting.

Mayor Parker moved to approve the contract with TSPI for utility bill printing and mailing. Councilmember Sundberg made the second. The Council was polled with the following results:

Parker, Aye                      Sundberg, Aye                      Davis, Aye                      Dunkel, Aye                      Estep, Aye

Mayor Parker declared the motion carried.

**9. \*Action Item\* Resolution CC2022-09 Codification of the Miami, OK Code of Ordinances to Include Supplement 15**

Ben Loring explained that twice a year the City codifies the ordinances that have been approved. Codification is required by state statute.

Councilmember Dunkel moved to approve resolution CC2022-09 codification of the Miami, OK Code of Ordinances to include supplement 15. Councilmember Sundberg made the second. The Council was polled with the following results:

Dunkel, Aye                      Sundberg, Aye                      Davis, Aye                      Estep, Aye                      Parker, Aye

Mayor Parker declared the motion carried.

**10. \*Action Item\* Memorandum of Understanding Between the City of Miami and Ottawa County Fair Board for use of Fair Grounds/ Show Barns for Fiscal Year 2022-2023**

Kevin Browning explained that this memorandum of understanding is for the Ottawa County Fair Board to use the fairgrounds and show barns for fiscal year 2022-2023. The fair board pays for all the utilities used at each of their events.

Councilmember Davis moved to approve the memorandum of understanding between the City of Miami and Ottawa County Fair Board for use of fair grounds/ show barns for fiscal year 2022-2023. Councilmember Dunkel made the second. The Council was polled with the following results:

Davis, Aye                      Dunkel, Aye                      Estep, Aye                      Sundberg, Aye                      Parker, Aye

Mayor Parker declared the motion carried.

**11. \*Action Item\* Purchase 1030 E SW for a sum of \$131,384.85 as a Part of FEMA Grant 4438-016 Acquisition and Demolition Grant in Accordance With the Hazard Mitigation Plan**

Kristi McClain explained that the grant is a reimbursable grant and covers seventy-five percent (75%) and the City will provide a twenty-five percent (25%) match. The twenty-five percent (25%) will be in in kind services. Once the properties close and the required paperwork is received then the contractor will have forty-five (45) days to complete the demolition. The pricing of the properties' takes into consideration any insurance claims to FEMA the owner had on the property due to flooding. The property is known as Big Daddy's. Ben Loring explained that there is two feet in the southwest most part of the property that is not in the city limits, but the City is purchasing that part.

Councilmember Davis moved to approve the purchase of 1030 E SW for a sum of \$131,384.85 as part of FEMA Grant 4438-016 acquisition and demolition grant in accordance with the hazard mitigation plan. Councilmember Sundberg made the second. The Council was polled with the following results:

Davis, Aye                      Sundberg, Aye                      Dunkel, Aye                      Estep, Aye                      Parker, Aye

Mayor Parker declared the motion carried.

**12. \*Action Item\* Purchase 1130 E SW for a sum of \$31,832.54 as a Part of FEMA Grant 4438-016 Acquisition and Demolition Grant in Accordance With the Hazard Mitigation Plan**

Mayor Parker moved to approve the purchase of 1130 E SW for a sum of \$31,832.54 as part of FEMA Grant 4438-016 acquisition and demolition grant in accordance with the hazard mitigation plan. Councilmember Sundberg made the second. The Council was polled with the following results:

Parker, Aye                      Sundberg, Aye                      Davis, Aye                      Dunkel, Aye                      Estep, Aye

Mayor Parker declared the motion carried.

**13. \*Action Item\* Purchase 1603 E Steve Owens Blvd for a sum of \$53,592.63 as Part of FEMA Grant 4438-016 Acquisition and Demolition Grant in Accordance With the Hazard Mitigation Plan**

Councilmember Sundberg moved to approve the purchase of 1603 E Steve Owens Blvd for a sum of \$53,592.63 as part of FEMA Grant 4438-016 acquisition and demolition grant in accordance with the hazard mitigation plan. Councilmember Estep made the second. The Council was polled with the following results:

Sundberg, Aye                      Estep, Aye                      Dunkel, Aye                      Davis, Aye                      Parker, Aye

Mayor Parker declared the motion carried.

**14. \*Action Item\* Purchase 1512 Sky Harbor for a sum of \$100,848.00 as Part of FEMA Grant 4438-016 Acquisition and Demolition Grant in Accordance With the Hazard Mitigation Plan**

Councilmember Davis moved to approve the purchase of 1512 Sky Harbor for a sum of \$100,848.00 as part of FEMA Grant 4438-016 acquisition and demolition grant in accordance with the hazard mitigation plan. Councilmember Sundberg made the second. The Council was polled with the following results:

Davis, Aye                      Sundberg, Aye                      Dunkel, Aye                      Estep, Aye                      Parker, Aye

Mayor Parker declared the motion carried.

**15. \*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.

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

None.

**17. Mayor and Council Community Announcements**

None.

**18. City Manager's Communications**

City Manager Bo Reese announced that Mayor Parker was nominated and appointed to serve on the Mayors Council of Oklahoma for district one (1). Reese read a letter stating that the Mayor's Council was impressed with Mayor Parker's leadership.

**19. The Meeting Will be Continued From Council Chambers and Reconvened in the Staff Room for Purposes of the Executive Session**

The council continued the meeting from the Council Chambers and reconvened in the staff room at 6:47PM.

**20. Executive Session Pursuant to 25 O.S.307(B)(2) for Discussing Negotiations Concerning Employees and Representatives of Employee Groups, to wit: I.A.F.F. Local # 1969 and Fraternal Order of Police (FOP) Lodge 121**

Mayor Parker asked Robert Wright, Thomas Anderson, Ben Loring, Bo Reese, Cindy Vanover, and Melissa Moore to remain for the executive session.

Councilmember Dunkel moved to go into executive session for the reasons stated in the agenda with the people listed above. Councilmember Sundberg made the second. The Council was polled with the following results:

Dunkel, Aye                      Sundberg, Aye                      Davis, Aye                      Estep, Aye                      Parker, Aye

Mayor Parker declared the Council in executive session at 6:55PM.

Mayor Parker declared the Council out of executive session at 7:30PM.

The Council reconvened the regular meeting at 7:31PM.

**21. The Meeting Will be Reconvened in the Council Chambers**

The council continued the meeting from the staff room and reconvened in the Council Chambers at 7:33PM.

**22. Possible Action on Matters Addressed in Executive Session Agenda Item Number 20**

Councilmember Estep moved to approve the contract with the International Association of Fire Fighters Local #1969. Councilmember Sundberg made the second. The Council was polled with the following results:

Estep, Aye                      Sundberg, Aye                      Dunkel, Abstain                      Davis, Aye                      Parker, Aye

Mayor Parker declared the motion carried.

Councilmember Davis moved to approve the contract with the Fraternal Order of Police Lodge 121. Councilmember Sundberg made the second. The Council was polled with the following results:

Davis, Aye                      Sundberg, Aye                      Dunkel, Aye                      Estep, Aye                      Parker, Aye

Mayor Parker declared the motion carried.

**23. Adjournment**

Councilmember Estep moved to adjourn. Councilmember Sundberg made the second. The Council was polled with the following results:

Estep, Aye                      Sundberg, Aye                      Dunkel, Aye                      Davis, Aye                      Parker, Aye

Mayor Parker declared the meeting adjourned at 7:34PM.

  
Councilmember Davis

  
Councilmember Sundberg

  
Councilmember Dunkel

  
Councilmember Estep

  
Mayor Bless Parker

ATTEST:   
Melissa Moore, City Clerk



**PURCHASE ORDERS PRESENTED**

June 21, 2022

| VENDOR                             | DESCRIPTION                               |            |
|------------------------------------|---|------------|
| <b>POLICE DEPARTMENT</b>           |   |            |
| DEPT. OF PUBLIC UTILITIES          | MAY POSTAGE                               | \$9.03     |
| FUELMAN                            | FUEL USAGE 5.9-5.23.22                    | \$5,182.46 |
| LUBE N GO                          | QUAKER STATE OIL                          | \$49.95    |
| LUBE N GO                          | QUAKER STATE OIL                          | \$39.95    |
| NATIONAL ASSOC. OF CHIEF OF POLICE | ANNUAL NACOP SURVEY QUESTIONAIRE          | \$60.00    |
| OREILLY                            | CAPSULES                                  | \$30.41    |
| OREILLY                            | WEATHER TECH FLOOR MATS (PO#22-01769)     | \$1,056.99 |
| PAYTONS AUTO                       | EQUIPMENT REPAIRS UNIT#1801 (PO#22-01686) | \$1,997.31 |
| PAYTONS AUTO                       | BRAKE ROTOR & PAD KIT                     | \$455.00   |
| ROCIC                              | JULU 2022-JUNE 2023 SERVICE FEE           | \$300.00   |
| SARAH BERRY                        | STREET CRIMES TRAINING (PO#22-01680)      | \$45.00    |
| SOUTHERN UNIFORM & TACTICAL        | CLASS A UNIFORMS (PO#22-01552)            | \$5,175.66 |
| SOUTHERN UNIFORM & TACTICAL        | OFFICER UNIFORMS (PO#22-01609)            | \$1,175.32 |
| SOUTHERN UNIFORM & TACTICAL        | BODY ARMOR (PO#22-01758)                  | \$2,115.00 |
| SPARKLIGHT                         | INTERNET                                  | \$271.98   |
| THOMAS ANDERSON                    | OACP ANNUAL CONF. PERDIEM (PO#22-01810)   | \$265.50   |
| TRANSUNION                         | MAY BACKGROUND CHECKS                     | \$175.40   |

|                             |   |                    |
|-----------------------------|---|--------------------|
| WORKING HANDS CAR WASH      | CAR WASH - POLICE                       | \$180.75           |
|                             |   | <u>\$18,585.71</u> |
| <b>FIRE DEPARTMENT</b>      |   |                    |
| ACTION GRAPHICS             | LETTERHEAD                              | \$233.55           |
| DEPT. OF PUBLIC UTILITIES   | MAY POSTAGE                             | \$21.23            |
| FUELMAN                     | FUEL USAGE 5.9-5.23.22                  | \$1,342.97         |
| HUGOS                       | TRASH BAGS                              | \$155.92           |
| HUGOS                       | ROLL TOWELS                             | \$156.20           |
| LOCKE SUPPLY                | SEDIMENT FILTER                         | \$3.33             |
| ICC                         | MEMBERSHIP DUES                         | \$145.00           |
| OSDHES                      | EMT LICENSE/ RENEWALS                   | \$327.50           |
| OTA                         | TOLL FEES 5.1-5.31.22                   | \$10.20            |
| SERVICE SOLUTIONS           | SUPPLY LINE TO TOILET                   | \$325.60           |
|                             |   | <u>\$2,721.50</u>  |
| <b>EMERGENCY MANAGEMENT</b> |   |                    |
| FUELMAN                     | FUEL USAGE 5.9-5.23.22                  | \$104.77           |
| OK. DEPT. OF PUBLIC SAFETY  | OLET JANUARY 2022 (PO#22-00564)         | \$750.00           |
| OK. DEPT. OF PUBLIC SAFETY  | OLET FEBRUARY 2022 (PO#22-00564)        | \$750.00           |
| OK. DEPT. OF PUBLIC SAFETY  | OLET MARCH 2022 (PO#22-00564)           | \$750.00           |
| OK. DEPT. OF PUBLIC SAFETY  | OLET APRIL 2022 (PO#22-00564)           | \$750.00           |
|                             |   | <u>\$3,104.77</u>  |
| <b>CODE COMPLIANCE</b>      |   |                    |
| DEPT. OF PUBLIC UTILITIES   | MAY POSTAGE 2022                        | \$258.82           |
| FUELMAN                     | FUEL USAGE 5.9-5.23.22                  | \$297.56           |
|                             |   | <u>\$556.38</u>    |
| <b>COUNTY/FIRE</b>          |   |                    |
| KARNES PRO TIRE             | 2 NEW TIRES MOUNTED                     | \$569.00           |
| MIAMI FIRE PROTECTION       | EXTINGUISHER INSPECTIONS                | \$455.00           |
| NORTHERN SAFETY             | LEATHER STRUCTURAL BOOTS                | \$341.64           |
|                             |   | <u>\$1,365.64</u>  |
| <b>RISK MANAGEMENT</b>      |   |                    |
| J.J KELLER & ASSOCIATES     | DRIVER TRAINING PYMT. (PO#22-01742)     | \$833.67           |
| TOMO DRUG TESTING           | EMPLOYEE DRUG TESTING                   | \$380.00           |
|                             |   | <u>\$1,213.67</u>  |
| <b>STREET DEPARTMENT</b>    |   |                    |
| ACE HARDWARE                | NIPPLES, ELBOWS, TAPE                   | \$21.56            |
| FUELMAN                     | FUEL USAGE 5.9-5.23.22                  | \$3,544.18         |
| OTA                         | TOLL FEES 5.1-5.31.22                   | \$34.65            |
| RUSH TRUCK CENTER           | VALVE, BRAKE FOOT (PO#22-01774)         | \$675.00           |
| SOUTHERN TIRE MART          | FIRESTONE TIRES UNIT#5237 (PO#22-01682) | \$3,715.08         |
| WORKING HANDS CAR WASH      | STREET - CAR WASH                       | \$13.50            |
|                             |   | <u>\$8,003.97</u>  |
| <b>CEMETARY</b>             |   |                    |
| AIR WISE HEATING & AIR      | ADDED 4 LBS. R-22 (PO#22-01683)         | \$507.50           |
| DEPT. OF PUBLIC UTILITIES   | MAY POSTAGE                             | \$3.71             |

|                           |   |                   |
|---------------------------|---|-------------------|
| DYLAN BREWER              | CDL REIMBURSEMENT (PO#22-01746)             | \$33.00           |
| FUELMAN                   | FUEL USAGE 5.9-5.23.22                      | \$746.91          |
| HUGOS                     | ROLL TOWELS, TRASH BAGS, SOAP               | \$354.22          |
| SPARKLIGHT                | INTERNET                                    | \$162.02          |
| TAYLOR OVERHEAD DOOR      | OVERHEAD DOOR REPAIRS                       | \$400.86          |
| WORKING HANDS CAR WASH    | CEMETERY - CAR WASH                         | \$8.75            |
|                           |   | <u>\$2,216.97</u> |
| <b>FACILITIES</b>         |   |                   |
| DEANN MATTINGLY           | RETIREMENT (PO#22-01745)                    | \$250.00          |
| KONE                      | ELEVATOR MAINTENANCE (po#22-01804)          | \$174.79          |
|                           |   | <u>\$424.79</u>   |
| <b>MUNICIPAL BUILDING</b> |   |                   |
| ALERT 360                 | MONITORING SERVICES                         | \$139.00          |
| HUGOS                     | TRASH BAGS, BOWL CLEANER                    | \$218.94          |
| MIAMI FIRE PROTECTION     | FIRE EXTINGUISHER INSPECTIONS               | \$427.00          |
|                           |   | <u>\$784.94</u>   |
| <b>SWIMMING POOL</b>      |   |                   |
| ACE HARDWARE              | KEYS  | \$35.88           |
| HUGOS                     | DISINF., GLOVES , ROLL TOWELS (PO#22-01722) | \$848.74          |
| JACKS ICE CREAM           | POOL CONCESSION (PO#22-01732)               | \$841.00          |
| JACKS ICE CREAM           | POOL CONCESSION                             | \$284.00          |
| LOCKE SUPPLY              | GALVANIZED NIPPLES                          | \$1.58            |
| LOCKE SUPPLY              | LUMEN LED LIGHTS                            | \$298.00          |
| MOUNTAIN MOVERS CHURCH    | POOL PARTY REFUND - CANCELLATION            | \$270.00          |
| SERVICE SOLUTIONS         | DRAIN LINE INSPECTION                       | \$424.50          |
| SPARKLIGHT                | INTERNET                                    | \$82.03           |
|                           |   | <u>\$3,085.73</u> |
| <b>ANIMAL CONTROL</b>     |   |                   |
| FUELMAN                   | FUEL USAGE 5.9-5.23.22                      | \$66.37           |
| MINDY MAYFIELD            | SPAY & NEUTER OF ADOPTED ANIMALS            | \$160.00          |
|                           |   | <u>\$226.37</u>   |
| <b>PARKS</b>              |   |                   |
| BECK CONSTRUCTION         | ENG. FEES FOR PAVILLION(PO#22-01600)        | \$4,300.00        |
| FUELMAN                   | FUEL USAGE 5.9-5.23.22                      | \$2,823.49        |
| LARRY LONGAN              | RETIREMENT (PO#22-01764)                    | \$250.00          |
| OTA                       | TOLL FEES 5.1-5.31.22                       | \$1.70            |
|                           |   | <u>\$7,375.19</u> |
| <b>LIBRARY</b>            |   |                   |
| BLACKSTONE                | RECORDABLE BOOKS                            | \$189.54          |
| CENGAGE LEARNING          | BOOK ORDERS                                 | \$254.66          |
| CENTER POINT LARGE PRINT  | BOOK ORDER                                  | \$46.74           |
| FINDAWAY                  | LAUNCH PADS (PO#22-01657)                   | \$36.18           |
| INGRAM                    | BOOK ORDERS                                 | \$1,282.64        |
| KONE                      | ELEVATOR MAINTENANCE (po#22-01804)          | \$174.79          |
| MIDWEST TAPE              | DVD'S                                       | \$116.13          |
|                           |   | <u>\$1,996.68</u> |

|                                 |  |                    |
|---------------------------------|--|--------------------|
|                                 |  | <b>\$2,100.68</b>  |
| <b>GENERAL GOVERNMENT</b>       |  |                    |
| CRAWFORD & ASSOCIATES           | PROFESSIONAL SERVICES                  | \$143.75           |
| DEPT. OF PUBLIC UTILITIES       | MAY POSTAGE                            | \$0.53             |
| MAEDS                           | PARTNERSHIP CONTRACT (PO#22-01817)     | \$22,500.00        |
| OK. UNIFORM BUILDING CODE COMM. | RESIDENTIAL & COMMERCIAL PERMITS       | \$216.00           |
| OML                             | MEMBERSHIP FEES FY 22-23 (PO#22-01712) | \$11,562.99        |
| OTTAWA COUNTY CLERK             | FILE RESOLUTION                        | \$20.00            |
| REID NEWSPAPERS                 | BUDGET ADOPTION                        | \$67.15            |
| REID NEWSPAPERS                 | BUDGET SUMMARY                         | \$201.30           |
| REID NEWSPAPERS                 | ORDINANCE NO. 2022-08                  | \$51.35            |
| REID NEWSPAPERS                 | NOTICE OF OPEN PUBLIC HEARING          | \$32.30            |
|                                 |  | <u>\$34,795.37</u> |
| <b>HUMAN RESOURCES</b>          |  |                    |
| ARROWHEAD                       | DEPT. JOB POSTINGS                     | \$450.00           |
| DEPT. OF PUBLIC UTILITIES       | MAY POSTAGE                            | \$9.54             |
| FUELMAN                         | FUEL USAGE 5.9-5.23.22                 | \$67.73            |
| INTEGRIS HEALTH                 | PENSION BOARD PHYSICALS (PO#           | \$1,100.00         |
| INTEGRIS OCCUPATIONAL MEDICINE  | HEP. B/VACCINATIONS                    | \$200.00           |
| INVESTIGATIVE CONCEPTS          | PRE-EMPLOYMENT BACKGROUND CHECK        | \$963.55           |
| QUEST DIAGNOSTICS               | DRUG SCREENING (PO#22-01743)           | \$701.50           |
| QUEST DIAGNOSTICS               | DRUG SCREENING (PO#22-01743)           | \$305.00           |
| TWO OAKS INVESTMENTS            | CBR MONTHLY FEE (PO#22-00092)          | \$1,500.00         |
| WORKING HANDS CAR WASH          | HR-CAR WASH                            | \$13.00            |
|                                 |  | <u>\$5,310.32</u>  |
| <b>STREET &amp; ALLEY</b>       |  |                    |
| BROWCO MANUFACTURING            | STREET SEPERATOR FABRIC (PO#22-01729)  | \$11,428.60        |
| BROWCO MANUFACTURING            | GEOGRID 9PO#22-01791)                  | \$12,179.28        |
| HASSCO                          | BACK FILL CURB & GUTTER (PO#22-01827)  | \$2,450.00         |
| KEMP STONE                      | CRUSHER RUN ROCK (PO#22-01685)         | \$2,004.68         |
| KEMP STONE                      | CRUSHER RUN ROCK (PO#22-01759)         | \$5,060.96         |
| KEMP STONE                      | CRUSHER RUN ROCK (PO#22-01740)         | \$4,672.62         |
| LONGAN CONSTRUCTION CO.         | BULK COLD PATCH (PO#22-01749)          | \$817.95           |
| LOOPER GENERAL REPAIR           | REBAR GRADE 40 (PO#22-01731)           | \$2,960.00         |
| NEO CONCRETE                    | 4000# CONCRETE (PO#22-01750)           | \$1,470.00         |
| NEO CONCRETE                    | 4000# CONCRETE (PO#22-01751)           | \$5,047.00         |
| NEO CONCRETE                    | 4000# CONCRETE                         | \$441.00           |
| NEO CONCRETE                    | 4000# CONCRETE (PO#22-01711)           | \$5,958.00         |
| NEO CONCRETE                    | 4000# CONCRETE                         | \$708.50           |
| NEO CONCRETE                    | 4000# CONCRETE (PO#22-01787)           | \$4,068.50         |
| TAYLOR OVERHEAD DOOR            | OVERHEAD DOOR REPAIR (PO#22-01790)     | \$1,320.34         |
| TORRES CONCRETE CONSTRUCTION    | CURB/GUARD (PO#22-01691)               | \$14,154.00        |
| TORRES CONCRETE CONSTRUCTION    | CURB/GUARD (PO#22-01773)               | \$12,460.00        |
|                                 |  | <u>\$87,201.43</u> |
| <b>INSURANCE FUND</b>           |  |                    |



|                                  |  |                     |
|----------------------------------|--|---------------------|
| CONSOLIDATED BENEFITS            | JUNE MONTHLY PAYMENT (PO#22-00092)                             | \$1,500.00          |
| NEW DIRECTIONS                   | QUARTERLY PAYMENT  | <u>\$1,562.88</u>   |
|                                  |  | <b>\$3,062.88</b>   |
| <b>DEMOLITION</b>                |  |                     |
| OTTAWA COUNTY ABSTRACT & TITLE   | DEMOLITION OF PROPERTY-1603 E. STEVE OWENS BLVD. (PO#22-01828) | \$53,592.63         |
| OTTAWA COUNTY ABSTRACT & TITLE   | DEMOLITION OF PROPERTY-1130 E. SW (PO#22-01829)                | \$31,832.54         |
| OTTAWA COUNTY ABSTRACT & TITLE   | DEMOLITION OF PROPERTY - 1030 E SW (PO#22-01830)               | \$131,384.85        |
| OTTAWA COUNTY ABSTRACT & TITLE   | DEMOLITION OF PROPERTY - 1512 SKY HARBOR DRIVE (PO#22-01831)   | \$100,848.00        |
|                                  |  | <u>0</u>            |
|                                  |  | <b>\$317,658.02</b> |
| <b>GRANT/DONATION FUND</b>       |  |                     |
| FINDAWAY                         | LAUNCH PADS (PO#22-01657)                                      | \$1,003.76          |
| MIAMI TROPHY & SCREEN PRINTING   | SAVE THE SEAGRAVE SHIRTS (PO#22-01593)                         | \$1,272.90          |
| NATE MORTON                      | BALLOON CENTERPIECES   | <u>\$75.00</u>      |
|                                  |  | <b>\$2,351.66</b>   |
| <b>MCVB</b>                      |  |                     |
| CANON FINANCIALS                 | CONTRACT CHARGE  | \$215.78            |
| DEPT. OF PUBLIC UTILITIES        | MAY POSTAGE  | \$89.06             |
| FUELMAN                          | FUEL USAGE 5.9-5.23.22   | \$98.46             |
| GREEN COUNTRY TOURISM            | AD SPRING 2022 (PO#22-01708)                                   | \$1,549.00          |
| GREEN COUNTRY TOURISM            | DIGITAL MARKETING  | \$152.28            |
| LINK MEDIA OUTDOOR               | MCVB BILLBOARDS ADVERTISEMENT                                  | \$300.00            |
| REAL TIME PRODUCTS               | RETAIL ITEMS   | \$505.28            |
| SHERRY SPILLERS                  | ROAD FEST PERDIEM (PO#22-01709)                                | \$137.75            |
| TNT STAGE & SOUND                | 66 FEST STAGE & SOUND DEPOSIT (22-01828)                       | \$14,470.00         |
| TOTE ALONG                       | WHITE TUMBLERS FESTIVAL ITEMS                                  | \$480.00            |
| WORKING HANDS CAR WASH           | MCVB CAR WASH  | \$30.00             |
| SOONER PRINTING                  | ENVELOPES  | <u>\$142.00</u>     |
|                                  |  | <b>\$18,169.61</b>  |
| <b>AIRPORT</b>                   |  |                     |
| DBT TRANSPORTATION SERVICES      | AWOS MAINTENANCE (PO#22-01714)                                 | <u>\$5,400.00</u>   |
|                                  |  | <b>\$5,400.00</b>   |
| <b>UTILITY IMPROVEMENT BONDS</b> |  |                     |
| JASON & SHAWN STEEDMAN           | FEEDER 23 EASEMENT PUR. (PO#22-01792)                          | \$4,000.00          |
| MARY MONTGOMERY                  | FEEDER 23 EASEMENT PUR. (PO#22-01793)                          | \$3,200.00          |
| UNIVERSAL FIELD SERVICES         | FEEDER 23 EASEMENT PUR. (PO#22-01724)                          | \$4,417.75          |
| UNIVERSAL FIELD SERVICES         | FEEDER 23 EASEMENT PUR. (PO#22-01693)                          | <u>\$9,750.00</u>   |
|                                  |  | <b>\$21,367.75</b>  |
|                                  |  | \$249,729.81        |
| CITY OF MIAMI                    | SALARIES & BENEFITS JUNE 2, 2022                               | 1                   |
| BANK OF AMERICA                  | CREDIT CARD PAYMENT (MAY2-MAY 15, 2022)                        | \$24,403.10         |

BANK OF AMERICA

|  |                     |
|--|---------------------|
| CREDIT CARD PAYMENT(MAY16-JUNE 1, 2022 | \$32,639.91         |
| <b>TOTAL GENERAL FUND</b>              | \$81,872.00         |
|  | \$455,211.3         |
| <b>TOTAL OTHER FUNDS</b>               | <u>5</u>            |
| <b>TOTAL GOVERNMENTAL FUNDS</b>        | <b>\$843,856.17</b> |

CITY OF MIAMI CREDIT CARD CLAIMS  
MAY 2 – MAY 15, 2022

**LEGAL DEPARTMENT**

|                |                |                |
|----------------|----------------|----------------|
| ODCR - MAY SUB | <u>\$50.00</u> |                |
| <b>TOTAL</b>   |                | <b>\$50.00</b> |

**COURT**

|                                |                |                |
|--------------------------------|----------------|----------------|
| LAKELAND OFFICE - OVERAGE FEES | \$55.88        |                |
| AT&T PAYMENT - IPADS/PHONES    | <u>\$41.20</u> |                |
| <b>TOTAL</b>                   |                | <b>\$97.08</b> |

**POLICE DEPARTMENT**

|                                       |                 |                   |
|---------------------------------------|-----------------|-------------------|
| WAL-MART-POWER SUPPLY                 | \$98.00         |                   |
| AMAZON-SUPPLY BATTERY                 | \$29.99         |                   |
| O'REILLY - ANITFREEZE                 | \$29.98         |                   |
| AMZN POWER INVERTER UNIT 1008         | \$309.00        |                   |
| AMAZON FIRST AID SUPPLIES             | \$11.85         |                   |
| AMAZON FIRST AID SUPPLIES             | \$15.42         |                   |
| AMAZON FIRST AID SUPPLIES             | \$22.21         |                   |
| AMAZON FIRST AID SUPPLIES             | \$16.57         |                   |
| AMAZON FIRST AID SUPPLIES             | \$5.95          |                   |
| AMAZON FIRST AID SUPPLIES             | \$23.11         |                   |
| AMAZON FIRST AID SUPPLIES             | \$97.49         |                   |
| AXON TASER CARTRIDGES                 | \$2,181.00      |                   |
| AMAZON -CLEET UNIFORMS                | \$174.23        |                   |
| AT&T PAYMENT - IPADS/PHONES           | \$1,668.60      |                   |
| AT&T PAYMENT - IPADS/PHONES           | \$161.54        |                   |
| EVENTBRITE CHALMER SRO & SGT TRAINING | \$500.00        |                   |
| OKASRO CONF.- SRO TRAINING            | \$350.00        |                   |
| HILTON -OSBI TRAINING                 | \$416.00        |                   |
| LIVE VIEW GPS - MAY SUBS.             | \$41.90         |                   |
| LAKELAND OFFICE - OVERAGE FEES        | \$5.83          |                   |
| LAKELAND OFFICE - OVERAGE FEES        | \$195.42        |                   |
| SPARKLIGHT - INTERNET                 | <u>\$271.98</u> |                   |
| <b>TOTAL</b>                          |                 | <b>\$6,626.07</b> |

**FIRE DEPARTMENT**

|                                 |           |  |
|---------------------------------|-----------|--|
| METAL FAB /PLAQUE               | \$135.66  |  |
| WALMART- AA/TROLMOTO            | \$159.00  |  |
| WAL-MART /CASES                 | \$54.36   |  |
| SOUTHERN UNIFORM AND TACT/BADGE | \$73.87   |  |
| WALMART- AA/SUPPS               | \$196.74  |  |
| TRACTOR SUPPLY #186/TRAPS       | \$5.98    |  |
| FIRE PROTECTION PUB/CREDIT      | (\$17.48) |  |
| NATIONAL REG. EMT/DUNKEL        | \$98.00   |  |
| GOOGLE TV/SUB                   | \$64.99   |  |
| MYOUTDOORTV/SUB                 | \$9.99    |  |

|                                |         |                 |
|--------------------------------|---------|-----------------|
| LAKELAND OFFICE - OVERAGE FEES | \$48.68 |                 |
| <b>TOTAL</b>                   |         | <b>\$829.79</b> |

**CODE COMPLIANCE**

|                             |          |                 |
|-----------------------------|----------|-----------------|
| AMAZON-BODY CAMS            | \$454.40 |                 |
| KARNES PRO TIRE AND AUTO    | \$365.80 |                 |
| AT&T PAYMENT - IPADS/PHONES | \$81.24  |                 |
| <b>TOTAL</b>                |          | <b>\$901.44</b> |

**STREET DEPARTMENT**

|                                |          |                 |
|--------------------------------|----------|-----------------|
| LAKELAND OFFICE - OVERAGE FEES | \$13.67  |                 |
| O'REILLY -THREADLKR            | \$84.97  |                 |
| KARNES-MNT,BAL,ALGN            | \$159.00 |                 |
| BO'S-TIRE SWITCH               | \$100.00 |                 |
| TREASE IND-LENS                | \$28.48  |                 |
| ACE-KEY BLANKS                 | \$11.96  |                 |
| CLEAN - UNIFORM                | \$34.08  |                 |
| CLEAN - UNIFORM                | \$31.60  |                 |
| ONG-STREET BILL (MAY)          | \$122.09 |                 |
| <b>TOTAL</b>                   |          | <b>\$585.85</b> |

**CEMETERY**

|                                |          |                 |
|--------------------------------|----------|-----------------|
| ACE-HANDHELD BLOWER            | \$189.99 |                 |
| TRACTOR SUPPLY-SPRAYER         | \$69.99  |                 |
| O'REILLY -BACKHOE              | \$127.54 |                 |
| CLEAN - UNIFORM                | \$17.04  |                 |
| TRCTR SUP-RBR BOOTS            | \$19.99  |                 |
| CLEAN - UNIFORM                | \$6.48   |                 |
| AT&T PAYMENT - IPADS/PHONES    | \$49.40  |                 |
| SPARKLIGHT-CEM NET             | \$162.02 |                 |
| LAKELAND OFFICE - OVERAGE FEES | \$185.90 |                 |
| <b>TOTAL</b>                   |          | <b>\$828.35</b> |

**FACILITIES**

|                                      |            |                   |
|--------------------------------------|------------|-------------------|
| LAKELAND OFFICE - OVERAGE FEES       | \$6.21     |                   |
| ACE-WD40                             | \$17.18    |                   |
| AMAZON-WTR FILTERS                   | \$149.90   |                   |
| LOCKE-PEX                            | \$7.33     |                   |
| AMZN-CAMERAS                         | \$1,439.90 |                   |
| O'REILLY-BATTERIES FOR SCRUBBER      | \$200.54   |                   |
| CLEAN UNIFORM - FACILITIES           | \$6.37     |                   |
| CLEAN - UNIFORM                      | \$6.37     |                   |
| ONG - FACILITIES (CIVIC CENTER) BILL | \$1,093.40 |                   |
| <b>TOTAL</b>                         |            | <b>\$2,927.20</b> |

**SWIMMING POOL**

|                        |            |
|------------------------|------------|
| ACE-LOCKNUT            | \$2.59     |
| LOCKE-WATER LINE FTG   | \$23.23    |
| ACE-FLANGE,STRNR       | \$34.15    |
| LOCKE-SPUD TOOL        | \$20.82    |
| AMAZON-GRIP TAPE       | \$58.44    |
| LIFEGRD STR-DIVING BRD | \$1,510.28 |
| ACE - SUMP PUMP        | \$59.99    |

|                   |         |                   |
|-------------------|---------|-------------------|
| SPARKLIGHT - POOL | \$82.03 |                   |
| <b>TOTAL</b>      |         | <b>\$1,791.53</b> |

**ANIMAL CONTROL**

|                                |          |                   |
|--------------------------------|----------|-------------------|
| LAKELAND OFFICE - OVERAGE FEES | \$13.67  |                   |
| SAMS-CLEANING SUP              | \$242.89 |                   |
| INTERVET-PET MEDS              | \$770.50 |                   |
| CHEWY-LITTER,FOOD              | \$241.61 |                   |
| AT&T PAYMENT - IPADS/PHONES    | \$49.40  |                   |
| SHELTERLUV-ADPTNS              | \$18.00  |                   |
| <b>TOTAL</b>                   |          | <b>\$1,336.07</b> |

**PARKS**

|                                |            |                   |
|--------------------------------|------------|-------------------|
| LAKELAND OFFICE - OVERAGE FEES | \$13.69    |                   |
| HARBOR FRT-DOLLIES             | \$59.98    |                   |
| AMAZON-HRG PROT                | \$16.50    |                   |
| HRBR FRT-SAW,STAND             | \$214.98   |                   |
| KARNES-FLAT REPAIR             | \$49.50    |                   |
| AMAZON-ROTARY BLADES           | \$85.00    |                   |
| AMZN-MOWER BLADES              | \$95.99    |                   |
| O'REILLY -VBELT                | \$19.26    |                   |
| AMAZON-SPREADER                | \$213.98   |                   |
| TRCTR SUP-BALL MOUNT           | \$24.99    |                   |
| LOCKE-SEWER CAP                | \$4.70     |                   |
| NEW PLANT-PLANTS               | \$1,060.37 |                   |
| ACE-PAINT,PIPE TEE             | \$24.97    |                   |
| ACE-PAINT                      | \$11.99    |                   |
| NEW PLANT - CREDIT             | (\$58.60)  |                   |
| AMAZON-HRG PROT                | \$180.00   |                   |
| CLEAN - UNIFORM                | \$10.72    |                   |
| CLEAN - UNIFORM                | \$10.72    |                   |
| TRCTR SUP-RBR BOOTS            | \$39.98    |                   |
| AT&T PAYMENT - IPADS/PHONES    | \$63.68    |                   |
| AT&T PAYMENT - IPADS/PHONES    | \$41.20    |                   |
| ONG - PARKS BILL               | \$410.17   |                   |
| <b>TOTAL</b>                   |            | <b>\$2,593.77</b> |

**LIBRARY**

|                               |          |                   |
|-------------------------------|----------|-------------------|
| ACE-EXH FAN                   | \$46.16  |                   |
| ACE-CORD COVER                | \$59.97  |                   |
| LOCKE-CLAMPS                  | \$3.38   |                   |
| QUILL - FILE BOXES            | \$53.97  |                   |
| WALMART - DRINKS & SNACKS     | \$93.63  |                   |
| QUILL - ENVELOPES             | \$57.27  |                   |
| USPS- ILL X 1                 | \$3.19   |                   |
| MOBILE BEACON - 6 HT SPT SRVC | \$774.00 |                   |
| DOMINO'S - PIZZA x 4          | \$31.96  |                   |
| <b>TOTAL</b>                  |          | <b>\$1,123.53</b> |

**GENERAL GOVERNMENT**

|                             |          |                 |
|-----------------------------|----------|-----------------|
| AT&T PAYMENT - IPADS/PHONES | \$104.88 |                 |
| AT&T PAYMENT - IPADS/PHONES | \$164.20 |                 |
| <b>TOTAL</b>                |          | <b>\$269.08</b> |

**HUMAN RESOURCES**

|                                   |          |                 |
|-----------------------------------|----------|-----------------|
| WM SUPERCENTER OFFICE SUPPLIES    | \$67.58  |                 |
| WALMART PHONE CASE                | \$29.76  |                 |
| LAKELAND OFFICE - OVERAGE FEES    | \$15.35  |                 |
| EB OKPELRA TRAINING D - C.VANOVER | \$95.00  |                 |
| AT&T PAYMENT - IPADS/PHONES       | \$242.40 |                 |
| <b>TOTAL</b>                      |          | <b>\$450.09</b> |

**PARKS & RECREATION**

|  |          |                 |
|--|----------|-----------------|
| WALMART-CONCESSIONS                    | \$12.84  |                 |
| AT&T PAYMENT - IPADS/PHONES            | \$111.92 |                 |
| OKIEFASTPITCH-MIAMI BATTLE BY RVR FEES | \$259.12 |                 |
| <b>TOTAL</b>                           |          | <b>\$383.88</b> |

**LIBRARY GRANTS & DONATION FUND**

|                        |          |                 |
|------------------------|----------|-----------------|
| AMAZON - HOTSPOT CASES | \$106.85 |                 |
| AMAZON - BOWLS         | \$22.25  |                 |
| AMAZON - KIDS TOYS     | \$314.65 |                 |
| VISTAPRINT - BANNERSx2 | \$131.77 |                 |
| <b>TOTAL</b>           |          | <b>\$575.52</b> |

**MCVB**

|                              |          |                   |
|------------------------------|----------|-------------------|
| AAA RTL TRAVEL SHOW          | \$325.00 |                   |
| ADOBE IL CREATIVE CLD        | \$20.99  |                   |
| TOTALLY BAMBOO MCVB RETAIL   | \$331.22 |                   |
| JAG ENTERPRISES MCVB RETAIL  | \$343.79 |                   |
| BUFFALO RUN - 8MAN           | \$172.51 |                   |
| USPS PO 66FEST MAILOUT       | \$272.58 |                   |
| AT&T PAYMENT - IPADS/PHONES  | \$175.60 |                   |
| ONG-MCVB BILL (MAY)          | \$48.24  |                   |
| PIKEPASS -MCVB CAR           | \$41.80  |                   |
| OTTER COVE - BBQ MEETING     | \$29.70  |                   |
| SAMSCLUB-PHONE CASES         | \$267.84 |                   |
| PIZZA HUT AMERICORP TRAINING | \$36.57  |                   |
| PIZZA HUT AMERICORP TRAINING | \$56.00  |                   |
| WALMART- EVENT SUPPLY        | \$263.13 |                   |
| SAMSCLUB MCVB EVENT/MAILOUT  | \$156.68 |                   |
| <b>TOTAL</b>                 |          | <b>\$2,541.65</b> |

**AIRPORT**

|                    |          |                 |
|--------------------|----------|-----------------|
| ONG - AIRPORT BILL | \$363.20 |                 |
| <b>TOTAL</b>       |          | <b>\$363.20</b> |

**MDRA**

|                             |         |                 |
|-----------------------------|---------|-----------------|
| AT&T PAYMENT - IPADS/PHONES | \$41.20 |                 |
| ONG - GAS USAGE             | \$87.80 |                 |
| <b>TOTAL</b>                |         | <b>\$129.00</b> |

|                                 |  |                    |
|---------------------------------|--|--------------------|
| <b>TOTAL GENERAL FUND</b>       |  | <b>\$20,409.85</b> |
| <b>TOTAL OTHER FUNDS</b>        |  | <b>\$3,993.25</b>  |
| <b>TOTAL GOVERNMENTAL FUNDS</b> |  | <b>\$24,403.10</b> |

MAY 16 – JUNE 1, 2022

**LEGAL DEPARTMENT**

ODCR - MAY TOOLS

\$5.00

**TOTAL**

**\$5.00**

**POLICE DEPARTMENT**

PAYTONS AUTO - BRAKES UNIT 0901

\$415.30

CHALLENGE TARGETS - TARGET FOR RANGE

\$725.00

CHALLENGE TARGETS - SHIPPING

\$72.00

HILTON - EDMOND - D WRIGHT OSBI ACADEMY

\$416.00

STREET CRIMES TRAINING REG - S BERRY

\$450.00

HILTON - OSBI AGENT ACADEMY - D WRIGHT

\$416.00

HILTON - OSBI TRAINING D. WRIGHT

\$520.00

**TOTAL**

**\$3,014.30**

**FIRE DEPARTMENT**

AMZN - OFFICE SUPPLIES

\$24.21

AMAZON - SPEAKER FOR HORN

\$109.00

WALMART - CLEANING SUPPLIES

\$125.17

TRACTOR SUPPLY #186/PROPANE BTL REFILL

\$17.48

**TOTAL**

**\$275.86**

**POLICE COMMUNICATION**

MRCC EE EXTRAVAGANZA - INV 829 - J. BARNETT

\$25.00

**TOTAL**

**\$25.00**

**CODE COMPLIANCE**

ACE HDWE -EQUIPMENT

\$1,048.00

**TOTAL**

**\$1,048.00**

**STREET DEPARTMENT**

ACE-HEX SCREWS,TAPE

\$20.17

BO'S - TIRE RPR

\$50.00

ACE-PIN

\$5.18

WALMART-PHONE CASE,ADPT

\$156.70

O'REILLY -WIPER BLADES/TOWELS

\$63.76

TRCTR SUP-RATCHETS

\$104.95

O'REILLY-CONNECTOR

\$12.99

ACE-ROPE

\$35.55

CLEAN -UNIFORM

\$31.60

**TOTAL**

**\$480.90**

**CEMETERY**

WALMART.-ELECT STAPLER

\$44.10

CSTM PROD-BININI TOP

\$194.79

ACE-PAINT FOR RAILS

\$110.97

FIVE STAR-MOWER MAINT

\$37.88

ACE HDWE - SPRAY PAINT

\$35.96

TRACTOR SUPPLY-FLAGS

\$38.97

ACE- MULCH/POTTING SOIL

\$154.55

MRCC EE EXTRAVAGANZA - INV 818 - N. BRO

\$25.00

MRCC EE EXTRAVAGANZA - INV 818 - D. SCHICK

\$25.00

WALMART - PROPANE TANK FOR CEMETERY

\$48.82

|                         |          |                   |
|-------------------------|----------|-------------------|
| NEW PLANT-PLANTS        | \$880.54 |                   |
| WALMART- EVENT SUPPLIES | \$288.50 |                   |
| HARPS-EVENT SUPPLIES    | \$11.94  |                   |
| WALMART -EVENT SUPPLIES | \$55.92  |                   |
| WALMART - WATER         | \$16.58  |                   |
| WALMART -MICROPHONE     | \$10.97  |                   |
| CLEAN - UNIFORM         | \$6.48   |                   |
| <b>TOTAL</b>            |          | <b>\$1,986.97</b> |

|  |            |                 |
|--|------------|-----------------|
| <b>FACILITIES</b>                      |            |                 |
| AMZN-WALKIE TALKIES                    | \$304.89   |                 |
| ACE-TOOL BAG                           | \$11.99    |                 |
| AMZN REFUND OF WALKIE TALKIES          | (\$298.90) |                 |
| LOCKE-FILTERS CIVIC CNTR GYM           | \$72.60    |                 |
| LOCKE-LIGHTBULBS                       | \$27.26    |                 |
| ACE-PAINT ROLLERS                      | \$18.98    |                 |
| SHWRN WLMS-PAINT FOR CIVIC CNTR        | \$46.81    |                 |
| AMZN-LIGHT GLOBE                       | \$29.95    |                 |
| CLEAN - UNIFORM                        | \$6.37     |                 |
| WALMART-FOOD,BEV D MATTINGLY RETIRMENT | \$71.73    |                 |
| <b>TOTAL</b>                           |            | <b>\$291.68</b> |

|                                 |            |                   |
|---------------------------------|------------|-------------------|
| <b>SWIMMING POOL</b>            |            |                   |
| WALMART-PRINTER, POOL SUPPLIES  | \$261.58   |                   |
| AMZN-POOL TEST KIT              | \$33.99    |                   |
| AMZN-REAGENT DPD LIQUID         | \$10.20    |                   |
| AMAZON-LIFE VESTS               | \$454.40   |                   |
| FASTENAL-NUTS,BOLTS             | \$13.20    |                   |
| ACE-EXTN CORD FOR SUMP PUMP     | \$11.99    |                   |
| WALMART-CHARGING CORDS          | \$33.91    |                   |
| B&L WTRWRKS-VALVE               | \$73.99    |                   |
| ACE-LETTERS & NUMBERS           | \$14.57    |                   |
| SAMS-POOL CNCSSN                | \$1,686.28 |                   |
| LFGRD STORE-SUITS,TUBE,SUPPLIES | \$1,574.09 |                   |
| <b>TOTAL</b>                    |            | <b>\$4,168.20</b> |

|                        |          |                 |
|------------------------|----------|-----------------|
| <b>ANIMAL CONTROL</b>  |          |                 |
| QUILL-TONER            | \$390.96 |                 |
| AMZN- IPHONE CHARGER   | \$28.01  |                 |
| AMZN-PET SCALE         | \$59.78  |                 |
| AMZN-VET SCALE         | \$219.90 |                 |
| APPLPRTSPRO-DOOR BEZEL | \$40.11  |                 |
| WALMART - PHONE CORD   | \$4.22   |                 |
| TRCTR SUP-CAT LITTER   | \$59.94  |                 |
| VET CENTER - VET SVCS  | \$101.00 |                 |
| <b>TOTAL</b>           |          | <b>\$903.92</b> |

|  |            |  |
|--|------------|--|
| <b>PARKS</b>                             |            |  |
| LOCKE- 230V ELEC PLUG                    | \$11.52    |  |
| LOCKE-PLUG                               | \$2.66     |  |
| AMZN-CREDIT                              | (\$249.50) |  |
| M&J MWR-MOWER RPR                        | \$86.25    |  |
| O'REILLY-FILTERS,OIL, PWR STEERING FLUID | \$155.97   |  |
| CSTM PROD-BIMINI TOP                     | \$587.00   |  |

|   |          |                   |
|---|----------|-------------------|
| O'REILLY-OIL FILTER                       | \$5.98   |                   |
| ACE-STRP HNGR,LOCK                        | \$74.58  |                   |
| LOCKE - ERROR CHARGE                      | \$324.37 |                   |
| KARNES-TIRE FOR PARKS TRAILER             | \$92.86  |                   |
| CLEAN - UNIFORM                           | \$10.72  |                   |
| TRCTR SUP-RBR BOOTS                       | \$19.99  |                   |
| FASTENAL-EYEWEAR,GLV                      | \$59.88  |                   |
| MRCC EE EXTRAVAGANZA - INV 818 - K. REYES | \$25.00  |                   |
| WALMART-PLATES, FOOD ITEMS                | \$230.53 |                   |
| WALMART-LARRY'S RETIREMENT PARTY          | \$71.91  |                   |
| <b>TOTAL</b>                              |          | <b>\$1,509.72</b> |

**LIBRARY**

|                                       |           |                   |
|---------------------------------------|-----------|-------------------|
| LOCKE-TOILET GSKT                     | \$103.18  |                   |
| LOCKE-LED CONV KIT                    | \$148.15  |                   |
| AMAZON - EMERG EXIT SIGNS             | \$40.28   |                   |
| AMAZON - WALL PRIMER                  | \$31.66   |                   |
| LOCKE SUPPLY - WHITE WALL PLATE       | \$3.70    |                   |
| AMAZON - PAINT SUPPLIES               | \$179.42  |                   |
| AMAZON - BOOK                         | \$7.99    |                   |
| WALGREENS - BOOKS                     | \$43.15   |                   |
| AMAZON - CORD COVER                   | \$40.88   |                   |
| AMAZON - HOOKS                        | \$15.99   |                   |
| WALMART - STORAGE SHELF               | \$55.70   |                   |
| WALMART - REFUND SHELF                | (\$55.70) |                   |
| WAL-MART - VELCRO                     | \$20.82   |                   |
| USPS ILL x 6                          | \$24.78   |                   |
| ALA - EDUCATIONAL MATERIALS           | \$46.20   |                   |
| ALA - EDUCATIONAL MATERIALS           | \$144.00  |                   |
| FARONICS - DEEP FRZ ENT MAINT RENEWAL | \$138.60  |                   |
| QUILL - ENVELOPES                     | \$110.68  |                   |
| <b>TOTAL</b>                          |           | <b>\$1,099.48</b> |

**GENERAL GOVERNMENT**

|  |         |                |
|--|---------|----------------|
| MRCC EE EXTRAVAGANZA - INV 818 - M. OLSON  | \$25.00 |                |
| MRCC EE EXTRAVAGANZA - INV 818 - M. STOTTS | \$25.00 |                |
| <b>TOTAL</b>                               |         | <b>\$50.00</b> |

**HUMAN RESOURCES**

|                                      |          |                 |
|--------------------------------------|----------|-----------------|
| PIONEER PRINTING - HR BUSINESS CARDS | \$225.00 |                 |
| <b>TOTAL</b>                         |          | <b>\$225.00</b> |

**WORKERS COMPENSATION**

|  |            |                   |
|--|------------|-------------------|
| WORKERS COMP COMMISSION-OWN RISK RENEW | \$1,001.00 |                   |
| <b>TOTAL</b>                           |            | <b>\$1,001.00</b> |

**STREET/ALLEY**

|                          |            |                   |
|--------------------------|------------|-------------------|
| MAXWELL SUP-DOWELS       | \$1,862.76 |                   |
| MAXWELL SUP-DOWEL SLEEVE | \$1,113.84 |                   |
| BROWNCO-DOWELS/FREIGHT   | \$885.00   |                   |
| <b>TOTAL</b>             |            | <b>\$3,861.60</b> |

**PARKS & RECREATION**



|  |            |                    |
|--|------------|--------------------|
| SAMSCLUB - CONCESSION STAND - SOFTBALL     | \$109.64   |                    |
| SAMSCLUB - CONCESSION STAND - SOFTBALL     | \$84.96    |                    |
| WALMART- CONCESSION - SOFTBALL             | \$190.61   |                    |
| SAMSCLUB - CONCESSION STAND - SOFTBALL     | \$705.12   |                    |
| SUCCESSPROMO- RINGS USSSA SOFTBALL         | \$310.50   |                    |
| CROWNAWARDS - MEDALS USSSA SOFTBALL        | \$210.09   |                    |
| SUCCESSPROMO - RINGS SOFTBALL              | \$214.00   |                    |
| CROWN AWARDS -MEDALS FOR SOFTBALL          | \$144.39   |                    |
| <b>TOTAL</b>                               |            | <b>\$1,969.31</b>  |
| <b>CEMETERY GRANTS &amp; DONATION FUND</b> |            |                    |
| NEW PLANT-PLANTS                           | \$1,412.40 |                    |
| <b>TOTAL</b>                               |            | <b>\$1,412.40</b>  |
| <b>LIBRARY GRANTS &amp; DONATION FUND</b>  |            |                    |
| AMAZON - BROCHURE HOLDERS                  | \$36.84    |                    |
| AMAZON - 2 CHAIRS                          | \$209.48   |                    |
| AMAZON - SPEAKER & SHELF                   | \$109.46   |                    |
| AMAZON - LOCKER/CLOSET                     | \$244.88   |                    |
| AUNT FLOW - FEM. HYG DISPEN.               | \$495.00   |                    |
| AMAZON - STANDUP DESK                      | \$121.78   |                    |
| AMAZON - CHESS TABLE                       | \$265.61   |                    |
| AMAZON - SHELF                             | \$67.49    |                    |
| WALMART - SPORTS EQUIPM                    | \$74.83    |                    |
| WALMART - SPORTS EQUIPM                    | \$384.57   |                    |
| AMAZON - PICKLEBALL SET                    | \$39.99    |                    |
| QUILL - SCANNER/HARD DRIVE                 | \$485.98   |                    |
| <b>TOTAL</b>                               |            | <b>\$2,535.91</b>  |
| <b>MCVB</b>                                |            |                    |
| SAMSCLUB - 8MAN SUPPLIES                   | \$89.94    |                    |
| GOODFELLAS PIZZA 66FEST MEETING            | \$99.70    |                    |
| ULINE 66FEST22 SUPPLIES                    | \$4,968.46 |                    |
| BUFFALO RUN 66FEST LUNCH                   | \$750.00   |                    |
| SPARKLIGHT - INTERNET                      | \$198.72   |                    |
| VISIT WIDGET MCVB APP                      | \$299.00   |                    |
| <b>TOTAL</b>                               |            | <b>\$6,405.82</b>  |
| <b>AIRPORT</b>                             |            |                    |
| ONG- GAS USAGE                             | \$145.59   |                    |
| <b>TOTAL</b>                               |            | <b>\$145.59</b>    |
| <b>MDRA</b>                                |            |                    |
| NEO OK A&M - 1 LUNCH FOR TOURIST GRP       | \$9.75     |                    |
| NEO OK A&M - 22 LUNCHES FOR TOURIST GRP    | \$214.50   |                    |
| <b>TOTAL</b>                               |            | <b>\$224.25</b>    |
| <b>TOTAL GENERAL FUND</b>                  |            | <b>\$15,084.03</b> |
| <b>TOTAL OTHER FUNDS</b>                   |            | <b>\$17,555.88</b> |
| <b>TOTAL GOVERNMENTAL FUNDS</b>            |            | <b>\$32,639.91</b> |