

MSUA PURCHASE ORDERS PRESENTED

REVISED 9/18/2023

VENDOR	DESCRIPTION		
INVENTORY			
ARKANSAS ELECTRIC	50 WATT LED FIXTURE - PO # 24-00138	\$	4,539.60
ARKANSAS ELECTRIC	SMALL REFRACTOR - PO # 24-00138	\$	792.00
ARKANSAS ELECTRIC	FUSELINK - PO # 24-00138	\$	1,176.00
ARKANSAS ELECTRIC	TRANSFORMER - PO # 24-00557	\$	8,510.00
BORDER STATES	DEADEND,STRIGHTLINE - PO # 24-00515	\$	1,077.60
BRENNTAG SOUTHWEST	LIQUID CLORINE - PO # 24-00525	\$	1,963.00
STUART - IRBY	ACSR REPAIR SLEEVE - PO # 24-00559	\$	1,645.67
STUART - IRBY	AUTOMATIC GUY STRAND - PO # 24-00558	\$	3,522.00
UTILITY TRANSFORMER	KVA RECOND TRANSFORMER - PO # 24-00439	\$	19,606.00
		\$	42,831.87
CUSTOMER SERVICE			
TPSI	PRINTING/ POSTAGE - PO # 24-00551	\$	1,514.59
TPSI	PRINTING/ POSTAGE - PO # 24-00574	\$	1,135.31
		\$	2,649.90
ADMINISTRATIVE SERVICES			
OMCTFOA	OAPT/GFOAO MEETING - JILL FITZGIBBON	\$	250.00
SOONER PRINTING	CALCULATER PAPER	\$	17.50
SOONER PRINTING	WINDOW ENVELOPES	\$	155.00
		\$	422.50
METERING			
WORKING HANDS CARWASH	CAR WASHES - AUGUST	\$	44.00
OTA PIKE PASS	PIKE PASS 8.1.23-8.31.23	\$	30.50
		\$	74.50
IT			
SHI INTERNATIONAL	ADOBE PRO LICENSE PO # 24-00385	\$	500.00
SHI INTERNATIONAL	DELL LAPTOPS PO # 24-00278	\$	9,900.00
SHI INTERNATIONAL	DESKTOPS HARDWARE - PO # 24-00482	\$	20,020.80
		\$	30,420.80

ELECTRIC

ACCURATE	COLIFORM	\$	290.00
ALLEN SIGN	MAGNETIC SIGNS	\$	115.00
BUMPER/BUMPER	DIESEL CLEANER	\$	186.29
BUMPER/BUMPER	SILVER/WATERBOURNE TAP	\$	51.40
LOCKE	CAPCLAMP/CONDUIT STRAP	\$	17.06
M & J EQUIPMENT	PU/TRANSP CITY EXCAVATOR	\$	450.00
MAC'S HYDRAULIC	COUPLER/LABOR	\$	250.56
NAPA AUTO	30W HYDFLUD	\$	154.99
NAPA AUTO	TORELLA T6/ OIL/FILTER-2017 GMC SIERRA	\$	189.18
OTA PIKE PASS	PIKE PASS -ELECTRIC 8.1.23-8.31.23	\$	11.00
OTA PIKE PASS	PIKE PASS - ELECTRIC 8.1.23-8.31.23	\$	25.30
WORKING HANDS	CAR WASH - ELECTRIC - AUG	\$	102.25
ALMETEK	PLY POLE TAGS - PO # 24-00506	\$	1,434.00
ALTEC	PM INSPECT/UPPER BOOT PO # 24-00536	\$	1,660.53
ANIXTER	FEEDER REBUILD- PO # 24-00503	\$	335.24
ANIXTER	OLD IRON BRIDGE DISTR. - PO # 24-00502	\$	1,005.72
ANIXTER	PLATE GUY FLAT - PO # 24-00505	\$	1,173.34
BBC ELECTRICAL	FEEDER 19 POLE CHNG - PO # 24-00324	\$	19,600.00
BORDER STATES	ALUM CANTILEVER BRACKET - PO # 24-00148	\$	1,304.34
EQUIPMENT SHARE	GENERATORS - PO # 24-00547	\$	876.34
EQUIPMENT SHARE	GENERATORS - PO # 24-00508	\$	1,844.39
GAINES CATTLE COMPANY	DIRT FOR PROJECTS - PO # 24-00537	\$	6,000.00
VILLAGE TRUCK VISIONS	SPRAY-IN BEDLINER - PO # 24-00514	\$	600.00
WELCH STATE BANK	DIGGER W/FREIGHTLINER CHASSIS - PO # 24-00035	\$	10,354.70
WELCH STATE BANK	DIGGER W/PRINOTH TRACK MACHINE - PO # 24-00036	\$	8,566.74
		\$	56,598.37

ROW

BUMPER/BUMPER	36PC/1/4 DR MECHANIC/LUBRICATE	\$	77.29
BUMPER/BUMPER	MALE/FEMALE CONNECTORS	\$	12.54
BUMPER/BUMPER	MIXCUP-BX/100	\$	5.60
BUMPER/BUMPER	134PC MECHANICS TOOL	\$	116.02
KARNES PRO TIRE	FLAT TIRE REPAIR	\$	16.50
NAPA AUTO PARTS	BATTERY/CORE DEPOSIT	\$	298.74
JOEY MAHURIN	PER DEIM - PO # 24-00498	\$	38.25
DONNY PHILLIPPI	PER DEIM - PO # 24-00499	\$	38.25
TREVOR SHAMBLIN	PER DEIM - PO # 24-00497	\$	38.25
ASPLUND TREE	TREE TRIMMING - PO # 24-00535 WEEK END 6.24.23	\$	4,441.20
ASPLUND TREE	TREE TRIMMING - PO # 24-00535 WEEK END 7.1.23	\$	4,824.80
ASPLUND TREE	TREE TRIMMING - PO # 24-00549 WEEK END 7.8.23	\$	3,907.50
ASPLUND TREE	TREE TRIMMING - PO # 24-00550 WEEK END 7.22.23	\$	4,884.08
ASPLUND TREE	TREE TRIMMING - PO # 24-00535 WEEK END 8.26.23	\$	5,145.84
FABRICK CAT	MULCHER RENTAL - PO # 24-00509	\$	8,611.43
WELCH STATE BANK	TELESCOP AERIAL DEVICE & TRAILER - PO # 24-00034	\$	5,210.31
		\$	37,666.60

WATER PRODUCTION

ACCURATE	COLIFORM/HANDLING (10)	\$	320.00
ACCURATE	COLIFORM (9)	\$	270.00
ACCURATE	COLIFORM/ HANDLING(9)	\$	290.00
ACE	TRASH CAN	\$	38.97
SHI INTERNATIONAL	NEW COMPUTER - PO 24-00572	\$	865.00
VILLAGE TRUCK	SPRAY LINER - PO # 24-00513	\$	550.00
		\$	2,333.97

WATER DISTRIBUTION

ACE HARDWARE	CANOPY/ TROWL	\$	119.98
ACE HARDWARE	GREASE GUN	\$	299.99
B & L WATERWORKS	SPADE SHOVEL/ BLUE TUBING	\$	202.68
B & L WATERWORKS	BLUE TUBING	\$	300.00
KARNES PRO TIRE	16PLY SYN SP 900	\$	202.13
O'REILLY	HOSE CLAMP	\$	28.58
OTA PIKE PASS	PIKE PASS - WATER	\$	32.65
WORKING HANDS	CAR WASH - WATER - AUG	\$	133.25
B & L WATERWORKS	VV47-14B FOR RESETTER - PO # 24-00555	\$	2,376.17
B-TOWN CONSTRUCTIONS	FIRE HYDRANT/CONNECT - PO # 24-00573	\$	38,000.00
CONEQUIP PARTS	RUBBER TRACK REPLACEMENT - PO # 24-00511	\$	3,460.00
TRI-STATE TRUCK	SVC CALIPER - PO # 24-00546	\$	547.20
NEO CONCRETE	CONCRETE - PO # 24-00523	\$	1,593.00
VILLAGE TRUCK	SPRAY LINER - PO # 24-00512	\$	550.00
UTILITY SERVICE	QUARTERLY TANK MAINTANCE- PO # 24-00553	\$	34,284.09
		\$	82,129.72

POLLUTION CONTROL

KARNES PRO TIRE	FLAT REPAIR	\$	18.00
WORKING HANDS	CAR WASH	\$	15.00
NAPA AUTO PARTS	OIL SEAL	\$	142.19
CANON FINANCIAL SERVICES	MONTHLY PRINTER LEASE - PO # 24-00135	\$	3,116.47
ASSOC .AIR PRODUCTS	HEATER ELEMENTS - PO # 24-00519	\$	4,168.00
BOOTH/BOOTH ELECTRIC	INSTALL ELECTICAL HEATERS - PO # 24-00478	\$	19,125.00
RONKEN INSUSTRIES	CAPACITORS PO # 24-00292	\$	1,281.38
		\$	27,866.04

WASTEWATER COLLECTION

WELCH STATE BANK	VAC-CON SEWER CLEANER - PO # 24-00033	\$	12,690.79
		\$	12,690.79

SOLID WASTE

ACE HARDWARE	NUTS/BOLTS	\$	4.36
ACE HARDWARE	NUTS/BOLTS	\$	40.68
AIRE-MASTER	BI -WEEKLY SERVICE	\$	15.63
AIRE- MASTER	BI -WEEKLY SERVICE	\$	15.63
ALERT 360	MONITORING 9.1.23.-9.30.23	\$	30.00
ALLEN SIGN	DECALS CITY WASTE	\$	200.00
FABICK CAT	ELEMENT	\$	160.70
FABICK CAT	ELEMENT/FILTERS	\$	277.43
ON-SITE PRESSURE WASHING	BI WEEKLY SERVICE TRASH TRUCK	\$	380.00
ON-SITE PRESSURE WASHING	BI WEEKLY SERVICE ROLL OFF	\$	260.00
TGL - PETERBILT	TIE CABLES/FREON	\$	55.53
UNITED SCALE SERVICE, INC	TEST TRUCK SCALE	\$	375.00
WELCH STATE BANK	2023 FREIGHTLINER REFUSE TRUCK - PO # 24-0580	\$	9,067.74
PRARIEVIEW LANDFILL	TIPPING FEES PO # 24-00554	\$	23,249.20
STELLA ENVIRONMENTAL	TRANSPORTING SOLID WASTE - PO # 24-00556	\$	51,898.56
		\$	86,030.46

COMMUNITY DEVELOPMENT

SOONER PRINTING	PERMIT SIGNS	\$	230.00
J.D. YOUNG	CONTRACT BASE PAYMENT- PO # 24-00571	\$	650.00
		\$	880.00

UTILITY IMPROVEMENT BONDS

UNIVERSAL FIELD SERVICES	FEEDER 23 UTILITY EASEMENT - PO #24-00548	\$	2,420.44
		\$	2,420.44

CITY OF MIAMI	SALARIES & BENEFITS - 9.7.23	\$	148,817.75
BANK OF AMERICA	CREDIT CARD CHARGES 8.2.23 - 8.15.23	\$	28,042.54
BANK OF OKLAHOMA	BOND PAYMENT - PO # 24-00392	\$	56,471.33

TOTAL MSUA CLAIMS **\$ 618,347.58**

MSUA CREDIT CARDS
AUGUST 2, 2023 - AUGUST 15, 2023

ADMINISTRATIVE SERVICES

AT&T/FIRSTNET - IPADS/CELLS PHNS	\$144.56	
AT&T/FIRSTNET - IPADS/CELL PHNS	\$144.61	
TOTAL		\$289.17

METERING

AMZN - MONOCULARS	\$299.98	
CLEAN - UNIFORM	\$51.92	
AT&T/FIRSTNET - IPADS/CELLS PHNS	\$133.06	
AT&T/FIRSTNET - IPADS/CELL PHNS	\$133.10	
TOTAL		\$618.06

INFORMATION TECHNOLOGY

WALMART - BATTERIES	\$16.98	
AT&T/FIRSTNET - IPADS/CELLS PHNS	\$200.20	
AT&T/FIRSTNET - IPADS/CELLS PHNS	\$446.00	
AT&T/FIRSTNET - IPADS/CELL PHNS	\$200.20	
AT&T/FIRSTNET - IPADS/CELL PHNS	\$446.00	
SPARKLIGHT - INTERNET SERV	\$625.00	
SPARKLIGHT - INTERNET SERV	\$17.19	
BOLT - PHONE/INTERNET	\$6,847.26	
AT&T/FIRSTNET - IPADS/CELLS PHNS	\$40.04	
BOLT - PHONE/INTERNET	\$6,843.29	
AT&T/FIRSTNET - IPADS/CELL PHNS	\$40.04	
WM - KEYBOARD,MONITOR	\$292.88	
TOTAL		\$16,015.08

ELECTRIC

M & K OUTDOOR PRODUCTS - CHAINSAW	\$390.46	
THE HOME DEPOT - TOP HANDLE SAW	\$817.88	
IRON WORKS - TOOLS	\$4.35	
VERIZON WIRERLESS - CELL PHONE	\$186.20	
VERIZONWRLSS - INTERNET	\$186.20	
LOCKE SUPPLY - TOOLS	\$128.72	
LOCKE SUPPLY - TOOLS	\$36.35	
LOCKE SUPPLY - TOOLS	\$60.59	
TRACTOR SUPPLY - TOOLS	\$74.93	
ALTEC - GLOVES	\$333.27	
TEXAS METER & DEVICE MOT - METER COVER	\$1,345.75	
AT&T/FIRSTNET - IPADS/CELLS PHNS	\$219.61	
AT&T/FIRSTNET - IPADS/CELL PHNS	\$219.67	
UAF-UNIV OF AR PAYMENTS - TRAINING	\$525.00	
TOTAL		\$ 4,528.98

MSUA CREDIT CARDS
AUGUST 2, 2023 - AUGUST 15, 2023

RIGHT OF WAY

HARBOR FREIGHT - TOOLS	\$169.99	
M & K OUTDOOR PRODUCTS - TOP HANDLE CHAINSAW	\$486.46	
AT&T/FIRSTNET - IPADS/CELLS PHNS	\$126.59	
AT&T/FIRSTNET - IPADS/CELL PHNS	\$126.61	
TOTAL		\$909.65

WATER PRODUCTION

GRAINGER - INDUSTRIAL SUPPLIES	\$180.36	
USPS - FIRST CLASS MAIL	\$9.73	
AT&T/FIRSTNET - IPADS/CELLS PHNS	\$46.51	
AT&T/FIRSTNET - IPADS/CELL PHNS	\$46.53	
TOTAL		\$283.13

WATER DISTRIBUTION

HARBOR FREIGHT TOOLS3093 - LEVER LOAD BIND	\$29.99	
GRAINGER - METER	\$315.96	
BO'S TIRE SHOP - TRAILER TIRES	\$60.00	
BUMPER TO BUMPER - BULBS	\$54.47	
CLEAN - UNIFORM	\$26.40	
AT&T/FIRSTNET - IPADS/CELLS PHNS	\$346.20	
AT&T/FIRSTNET - IPADS/CELL PHNS	\$346.28	
SPARKLIGHT - INTERNET SERV	\$211.97	
TOTAL		\$1,391.27

POLLUTION CONTROL

AMZN - DIARY	\$60.17	
ACCURATE - AMMONIA	\$65.00	
ACCURATE - AMMONIA	\$65.00	
USABB - FILTERS	\$21.60	
USABB - MCOLI BROTH	\$273.82	
ONG - NATURAL GAS	\$57.19	
ONG - NATURAL GAS	\$33.06	
AT&T/FIRSTNET - IPADS/CELLS PHNS	\$46.51	
AT&T/FIRSTNET - IPADS/CELL PHNS	\$46.53	
TOTAL		\$668.88

WASTEWATER COLLECTION

AT&T/FIRSTNET - IPADS/CELLS PHNS	\$46.51	
AT&T/FIRSTNET - IPADS/CELL PHNS	\$46.53	
TOTAL		\$93.04

MSUA CREDIT CARDS
AUGUST 2, 2023 - AUGUST 15, 2023

SOLID WASTE

AMZN - OFFICE	\$188.24	
AMZN - OFFICE SUPPLIES	\$129.99	
O'REILLY AUTO PARTS STEERING WHL CVR	\$9.99	
LOCKE - FILTERS	\$57.00	
CLEAN - UNIFORM	\$99.93	
AT&T/FIRSTNET - IPADS/CELLS PHNS	\$93.02	
AT&T/FIRSTNET - IPADS/CELL PHNS	\$93.06	
TOTAL		\$671.23

COMMUNITY DEVELOPMENT

AT&T/FIRSTNET - IPADS/CELLS PHNS	\$139.53	
AT&T/FIRSTNET - IPADS/CELL PHNS	\$139.59	
TOTAL		\$279.12

WASTEWATER COLLECTION

AT&T/FIRSTNET - IPADS/CELLS PHNS	\$98.05	
AT&T/FIRSTNET - IPADS/CELL PHNS	\$96.88	
SCREEN VISION - COMMERCIAL	\$2,100.00	
TOTAL		\$2,294.93

TOTAL MSUA FUNDS \$ 28,042.54

THE MIAMI SPECIAL UTILITY AUTHORITY (MSUA) MET IN REGULAR SESSION SEPTEMBER 05, 2023, IN THE MIAMI CIVIC CENTER BANQUET ROOM 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 (Absent)
Ben Loring, Trust Attorney
Melissa Moore, City Clerk
Kristi McClain, Chief Administrative Officer

The agenda for the meeting was displayed in the main lobby of the Miami Civic Center and by posting on www.miamiokla.net starting at 2:00PM on September 01, 2023, pursuant to 25 O.S §311(9) (a) and (b).

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

1. Call to Order

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

2. Invocation

Invocation by the Pastor of the New Beginnings Life Church, Jonathan Jennings.

3. Pledge of Allegiance

Trustee Sundberg led the Pledge of Allegiance.

4. Public Input and Unscheduled Personal Appearances

No action taken.

5. *Action Item* Claims

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

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

Chairman Parker declared the motion carried.

6. *Action Item* Minutes: August 21, 2023 (Regular)

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

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

Chairman Parker declared the motion carried.

7. *Action Item* Davis, Wright, Tremaine Claim for Pensacola/GRDA Relicensing and Associated Complaint Proceeding in the Amount of 35,756.15

Ben Loring explained that this is the first bill received for the fiscal 2023-2024 year and covers the month of July.

Trustee Estep moved to approve the Davis, Wright, Tremaine claim for GRDA relicensing in the amount of \$35,756.15. The motion was seconded by Trustee Williams. The Trust was polled with the following results:

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

Chairman Parker declared the motion carried.

8. *Action Item* Ratify and Renew the Following Annual Contracts for Fiscal Year 2023-2024:

a. Livingston Plumbing - C20-26 – On-Call, As Needed, Plumbing Service; b. NEO Concrete - C21-33 – NEO Concrete Materials; c. H&K Electric - C20-27A – On-Call, As Needed, Electrician Service; d. Booth & Booth Electric - C20-27B – On-Call, As Needed, Electrician Service; e. Muskogee Sand - C22-40 – As Needed, Concrete Sand Supply; f. Kemp Stone - C22-38B – As Needed Aggregate Rock; g. Midwest Minerals - C22-38A – As Needed Aggregate Rock h. Collins Construction - C22-46D – As Needed, On-Call Open Trench and Boring Labor for Waterline Replacement i. Torres Concrete Construction - C22-33 – On-Call Concrete Repair Service; j. Neece Concrete Construction - C22-33A – On-Call Concrete Repair Service; k. Scott Construction - C22-33C – On-Call Concrete Repair Service; l. Kone Inc - C20-59 – Elevator Service, Maintenance, and Annual Inspection; m. Broadhead Boring LLC - C22-46A – As Needed, On-Call, Open Trench and Boring Labor for Waterline Replacement; n. Hassco Fabrication & Construction - C22-46B – As Needed, On-Call, Open Trench and Boring Labor for Waterline Replacement; o. B-Town Construction LLC - C22-46C – As Needed, On-Call, Open Trench and Boring Labor for Waterline Replacement; p. Asplundh - C22-32 – High Voltage Line Clearance Tree Trimming and Tree Removal Services; q. Clean Uniform Company - C18-30 – Clean Uniform; r. Teeter Paving - C20-58 – On-Call Asphalt Paving Services; s. Collins Construction – C22-33B – On Call Concrete Repair Service

The Trust discussed pulling out the on call concrete repair service contracts: i, j, k, and s and voting upon them separately.

Trustee Dunkel made a motion to approve the contracts listed above a through s not including i, j, k, and s.

Trustee Estep requested to approve all the contract the amendments for a three (3) month period to allow for further discussion of standard operating procedures. City Attorney Ben Loring confirmed that the Trust could approve the amendments for three (3) months if they so choose.

Trustee Dunkel rescinded his motion.

Trustee Dunkel moved to approve the contracts listed above for a three (3) month period. 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.

9. *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.

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

None.

11. Trustee Community Announcements

None.

12. *Action Item* Adjournment

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

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

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

Trustee Williams

Trustee Sundberg

Trustee Estep

Trustee Parker, Chairman

Trustee Dunkel

ATTEST: _____
Melissa Moore, City Clerk

MSUA PURCHASE ORDERS PRESENTED

Tuesday, September 5, 2023

VENDOR	DESCRIPTION		
INVENTORY			
ARKANSAS ELECTRIC	KVA TRANSFORMER - PO #24-00490	\$	98,666.00
ANIXTER	CONDUIT - PO #24-00139	\$	953.28
BORDER STATES	COMPRESSION CONNECTORS	\$	146.50
BORDER STATES	SPLICE COPPER, FLOOD LIGHT - PO #24-00225	\$	8,788.40
		\$	108,554.18
CUSTOMER SERVICE			
PAYMENTUS	TRANSACTION FEES FOR JULY 23	\$	29.85
TPSI	POSTAGE/PRINTING - PO #24-00389	\$	1,249.00
TPSI	POSTAGE/PRINTING - PO #24-00456	\$	919.42
		\$	2,198.27
ADMINISTRATIVE SERVICES			
ROTARY CLUB OF MIAMI	SEMI-ANNUAL MEALS AND DUES	\$	268.50
APTUSC	MEMBERSHIP RENEWAL	\$	399.00
GRDA	PURCHASE POWER 7.1.23-7.31.23	\$	1,355,466.40
		\$	1,356,133.90
METERING			
FUELMAN	FUEL USAGE 8.8.23-8.13.23	\$	114.27
FUELMAN	FUEL USAGE 8.14.23-8.20.23	\$	207.09
FUELMAN	FUEL USAGE 8.21.23-8.27.23	\$	277.95
		\$	599.31
IT			
CANON FINANCIAL SERVICES	MONTHLY CONTRACT - DATE - PO #24-00135	\$	3,116.47
JD YOUNG	PLOTTER & MAINTENANCE - PO #24-00430	\$	9,145.00
SHI INTERNATIONAL	LAPTOP & DOCK - PO #24-00085	\$	2,087.41
SHI INTERNATIONAL	LAPTOP - PO #24-00277	\$	3,300.00
TYLER TECHNOLOGIES	THERMAL PRINTER MAINT - PO #24-00428	\$	957.30

TYLER TECHNOLOGIES	EXECUTIME FEE SEPT 2023 - PO #24-00029	\$	736.88
		\$	19,343.06

ELECTRIC

FUELMAN	FUEL USAGE 8.8.23-8.13.23	\$	523.18
FUELMAN	FUEL USAGE 8.14.23-8.20.23	\$	849.37
FUELMAN	FUEL USAGE 8.21.23-8.27.23	\$	660.76
ACE HARDWARE	AA BATTERIES	\$	21.99
MIAMI INDUSTRIAL SUPPLY	GLOVES	\$	294.00
KARNES PRO TIRE & AUTO	FLAT REPAIR UNIT VAC TRAILER	\$	16.50
BUMPER TO BUMPER	GLASS CLEANER, CLEANING WIPES, GLASS WIPES	\$	29.76
BUMPER TO BUMPER	PEAK 5050 GLOBAL	\$	36.00
JACOB GIBBS	PER DIEM - PO #24-00418	\$	147.25
DERRIC LOLLAR	PER DIEM - PO #24-00401	\$	147.25
JUSTIN PARKER	PER DIEM - PO #24-00417	\$	147.25
ALTEC INDUSTRIES	INSPECTION REPAIR UNIT #215 - PO #24-00463	\$	3,650.02
OLSSON	POWER LINE RELOCATION - PO #24-00460	\$	7,229.87
PINKLEY SALES CO	BATTERIES BBS - PO #24-00459	\$	1,128.00
BORDER STATES	RISER POLE ARR, GUY STRAIN FIBER - PO #24-00148	\$	12,897.80
		\$	27,779.00

ROW

FUELMAN	FUEL USAGE 8.8.23-8.13.23	\$	226.64
FUELMAN	FUEL USAGE 8.14.23-8.20.23	\$	182.55
FUELMAN	FUEL USAGE 8.21.23-8.27.23	\$	177.56
ASPLUND TREE EXPERT	TREE TRIMMING - PO #24-00462	\$	5,210.00
		\$	5,796.75

WATER PRODUCTION

ACCURATE ENVIRONMENTAL	COLIFORM JULY 23	\$	270.00
ACCURATE ENVIRONMENTAL	COLIFORM AUG 23	\$	270.00
ULINE	33GAL STEEL TUFF LINER	\$	140.01
ULINE	55GAL STEEL TUFF LINER	\$	118.33
ACCURATE ENVIRONMENTAL	THM SAMPLES, HAA SAMPLES - PO #24-00364	\$	920.00
		\$	1,718.34

WATER DISTRIBUTION

FUELMAN	FUEL USAGE 8.8.23-8.13.23	\$	824.55
FUELMAN	FUEL USAGE 8.14.23-8.20.23	\$	226.02
FUELMAN	FUEL USAGE 8.21.23-8.27.23	\$	417.17
EQUIPMENT SHARE	FORKLIFT RETURN FINAL INVOICE	\$	135.00
O'REILLY	BATT TERM	\$	14.98
POLY-PRO INC	HEATER CONTROL PCB ASSEMBLY, LABOR	\$	284.94
ANDERSON ENGINEERING	69A SEWER INSPECTION	\$	47.00
EQUIPMENT SHARE	FORKLIST RENTAL - PO #24-00461	\$	1,222.80
BROADHEAD BORING	BORING 8" WATER NE F CENTRAL - PO #24-00470	\$	60,000.00
BROADHEAD BORING	BORING 8" WATER E NE ON 12TH - PO #24-00467	\$	10,480.00

ISCO INDUSTRIES	8" PULL HEAD - PO #24-00472	\$	547.63
ARVEST EQUIPMENT FINANCE	2022 JOHN DEERE 310SL - PO #24-0024	\$	2,381.06
FIRST NATIONAL BANK	HYUNDAI EXCAVATOR - PO #	\$	2,321.20
B-TOWN CONSTRUCTION	1" SHORT TAP MCKINLEY - PO #24-00473	\$	10,600.00
B-TOWN CONSTRUCTION	WATER SERVICE NE CENTRAL - PO #24-00471	\$	78,100.00
SCOTT CONSTRUCTION	DIRT WORK OAK LAN, M SW, Q SW - PO #24-00475	\$	2,025.00
SCOTT CONSTRUCTION	CURB WORK 11TH NE - PO #24-00474	\$	3,650.00
SCOTT CONSTRUCTION	DIRT WORK/REPAIR - PO #24-00469	\$	2,475.00
ANDERSON ENGINEERING	WATER TOWER UPDATES - PO #24-00457	\$	2,700.00
		\$	178,452.35

POLLUTION CONTROL

FUELMAN	FUEL USAGE 8.8.23-8.13.23	\$	167.47
FUELMAN	FUEL USAGE 8.21.23-8.27.23	\$	138.84
CANON FINANCIAL SERVICES	MONTHLY CONTRACT - SEPT 2023	\$	128.52
LOCKE SUPPLY	SLOTTED CHAN GALV87.83	\$	87.83
LOCKE SUPPLY	FILTERS	\$	73.56
LOCKE SUPPLY	FLAT PLATE STRUT FITTING	\$	4.99
EARP FILTRATION	BLOWER FILTER, FILTER - PO #24-00295	\$	1,792.94
		\$	2,394.15

WASTEWATER COLLECTION

SCOTT CONSTRUCTION	UTILITY CUT REPAIR - PO #24-00476	\$	9,600.00
KEY EQUIPMENT & SUPPLY	SANITARY SEWER NOZZLE KIT - PO #24-00494	\$	6,630.39
		\$	16,230.39

SOLID WASTE

FUELMAN	FUEL USAGE 8.8.23-8.13.23	\$	1,527.52
FUELMAN	FUEL USAGE 8.14.23-8.20.23	\$	1,305.05
FUELMAN	FUEL USAGE 8.21.23-8.27.23	\$	1,796.62
TRI STATE	AIR, COOLANT, OIL, FUEL FILTERS UNIT #6205	\$	317.19
TRI STATE	ELEMENT UNIT #6206	\$	25.38
TRI STATE	COOLANT, OIL, FUEL FILTERS UNIT #6204	\$	207.84
TRI STATE	AIR, COOLANT, OIL, FUEL FILTERS UNIT YELLOW	\$	207.84
YELLOW HOUSE MACHINERY	DIPSTICK T, FREIGHT	\$	63.99
AIRE-MASTER	BI-WEEKLY DEODORIZING SERVICE	\$	15.63
ADMIRAL EXPRESS	THERM PAPER	\$	38.86
KATNER MILLS	FITTING UNIT #6212	\$	38.94
BUMPER TO BUMPER	5/16X5/16 COMPR FULL	\$	9.56
ARVEST EQUIPMENT FINANCE	2022 CATEPILLAR 938M - PO #24-00025	\$	4,303.23
TAYLOR OVERHEAD DOOR	CONTROL HOIST - PO #24-00136	\$	4,159.00
ACCURATE FIRE EQUIPMENT	LABOR, DEGREE QR HEAD, ACTUATOR -PO #24-00409	\$	5,350.88
PRAIRIEVIEW LANDFILL	LANDFILL 8/1-8/15 - PO # 24-00416	\$	22,434.33
ANDERSON ENGINEERING	WASTE TRAN STATION STRUCTURAL - PO #	\$	6,000.00
		\$	47,801.86

COMMUNITY DEVELOPMENT

FUELMAN	FUEL USAGE 8.14.23-8.20.23	\$ 53.77
ARVEST EQUIPMENT FINANCE	2023 FORD EXPLORER - PO #24-00026	\$ 936.27
		\$ 990.04

STORM WATER

FUELMAN	FUEL USAGE 8.8.23-8.13.23	\$ 21.80
		\$ 21.80

OFF-CYCLE CHECKS/DRAFTS

BOKF NA	QUARTLY AGENT FEES - SUA	\$ 500.00
QUADIEN LEASING	POSTAGE LEASE FY 23-24	\$ 1,167.00
CHARLES SLAYTON	PER DIEM	\$ 50.00
LESLIE LACY	PER DIEM	\$ 50.00
		\$ 1,767.00

CITY OF MIAMI	SALARIES & BENEFITS - 8.24.23	\$ 192,740.90
DHS-LIHEAP PAYMENTS	OKDHS ENERGY REFUND PAYMENT	\$ 5,850.00
UTILITY REFUND CHECKS	FINAL BILLS 8.29.23	\$ 2,242.98
BANK OF AMERICA	CREDIT CARD CHARGES	\$ -
BANK OF OKLAHOMA	OWRB PAYMENT - PO # 24-00393	\$ 39,849.56

UTILITY IMPROVEMENT BONDS

ABSAROKA PROPERTIES	FEEDER 23 UTILITY EASEMENT - PO #24-00492	\$ 425.00
GALLIFREY PROPERTIES	FEEDER 23 UTILITY EASEMENT - PO #24-00491	\$ 4,000.00
UNIVERSAL FIELD SERVICES	FEEDER 23 UTILITY EASEMENT - PO #24-00493	\$ 4,131.88
		\$ 8,556.88

TOTAL MSUA CLAIMS \$ 2,019,020.72

GRDA PURCHASE ORDERS PRESENTED

Tuesday, September 5, 2023

VENDOR	DESCRIPTION GRDA	
ADMINISTRATIVE SERVICES		
DAVIS WRIGHT TREMAINE	PENSACOLA RELICENSING - PO 24-00430	\$ 35,756.15
	TOTAL MSUA CLAIMS	\$ 35,756.15

**MIAMI SPECIAL UTILITY AUTHORITY
ACTION REQUEST**

MSUA MEETING DATE: September 18th, 2023

AGENDA TITLE: Goodell, Stratton, Edmonds & Palmer Claim for GRDA Relicensing in the amount of \$1,500.00.

BACKGROUND:

Professional services incurred from July 24th, 2023 to August 16th, 2023, on behalf of the City of Miami focused on the ongoing legal processes including review of recent GRDA and FERC filings, and proper response.

Majority of the services rendered for this bill were to review and respond to emails with Team Miami and review FERC filings.

Of the \$750,000 budgeted for GRDA claims, the current balance is \$698,517.85. If the current invoices totaling \$1,500.00 are approved and paid, it will leave a remaining balance of \$697,017.85 for FY 23/24.

STAFFS RECOMMENDATION:

Staff recommends approval for payment of the Goodell, Stratton, Edmonds & Palmer Claim for GRDA Relicensing in the amount of \$1,500.00.

Proposed Motion:

I move to approve the payment of the Goodell, Stratton, Edmonds & Palmer Claim for GRDA Relicensing in the amount of \$1,500.00.

PRESENTER(S):

Bo Reese

GRDA PURCHASE ORDERS PRESENTED

Monday, September 18, 2023

VENDOR	DESCRIPTION GRDA	
ADMINISTRATIVE SERVICES		
GOODELL STRATTON	RULE CURVE CHANGE -PO # 24-00576	<u>\$ 1,500.00</u>
	TOTAL MSUA CLAIMS	<u>\$ 1,500.00</u>

**MIAMI SPECIAL UTILITY AUTHORITY
ACTION REQUEST**

**MSUA MEETING
DATE:** September 18, 2023

AGENDA TITLE: Tetra Tech Claim for Neosho River 2-D Modeling in the Amount of \$14,166.00

BACKGROUND:

Professional services incurred from May 24, 2023, to August 18, 2023, on behalf of the City of Miami. The Neosho River 2-D Modeling was the primary engineering effort for this period, as well as communications with the City's Flooding and Relicensing Team, Davis, Wright, Tremaine and Goodell, Stratton, Edmonds, and Palmer.

Of the \$750,000 budgeted for GRDA claims, the current balance is \$712,683.85. If the current invoices totaling \$14,166.00 are approved and paid, it will leave a remaining balance of \$698,517.85 FY 23/24.

STAFFS RECOMMENDATION:

Staff recommends approval for payment of the Tetra Tech Claim for Pensacola/GRDA Relicensing in the amount of \$14,166.00.

Proposed Motion:

I move to approve the payment of the Tetra Tech Claim for Pensacola/GRDA Relicensing in the amount of \$14,166.00.

PRESENTER(S):

Bo Reese

GRDA PURCHASE ORDERS PRESENTED

Monday, September 18, 2023

VENDOR	DESCRIPTION GRDA	
ADMINISTRATIVE SERVICES		
GOODELL STRATTON	RULE CURVE CHANGE -PO # 24-00576	<u>\$ 1,500.00</u>
	TOTAL MSUA CLAIMS	<u><u>\$ 1,500.00</u></u>

BUDGET AMENDMENT FORM

Fund: 510 - MSUA, 511 - Stormwater
 Amendment #: 24-02
 Fiscal Year: 2023-2024



Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
510-000-360-3000	PY Reserves - Carryover	3,347,282.21			
Metering					
510-402-400.4050	Other Machinery & Equipment			16,338.00	
Pollution Control					
510-431-430-2008	Repair/Maint. Supplies			4,168.00	
Electric					
510-411-410.2002	TOOLS			3,839.78	
510-411-410.2024	MAINT/SUBSTATION			950.66	
510-411-410.2026	AREA LIGHTS			12,029.25	
510-411-410.2027	MAINT/UNDERGROUND			1,822.00	
510-411-410.3015	LEASE PAYMENTS			83,074.30	
510-411-410.4010	BUILDINGS			48,000.00	
510-411-410.4010	BUILDINGS			23,000.00	
510-411-410.4020	IMPROVEMENT-NOT BUILDINGS			42,000.00	
510-411-410.4040	MOTOR VEHICLES			97,906.68	
510-411-410.4050	OTHER MACHINERY & EQUIP			273,275.00	
510-411-410.4060	INFRASTRUCTURE			24,900.00	
510-411-410.4060	INFRASTRUCTURE			750,612.56	
ROW					
510-412-410-4050	Other Machinery & Equipment			114,299.00	
Water Production					
510-421-420-4020	Improvements - Not Buildings			50,000.00	
Water Distribution					
510-422-420.2050	WATER MAINS			14,391.32	
510-422-420-4020	Improvements - Not Buildings			224,560.35	
510-422-420-4040	Motor Vehicles			21,252.00	
510-422-420-4050	Other Machinery & Equipment			235,246.70	
510-422-420-4060	Infrastructure			99,376.34	
Wastewater Collection					
510-432-430.2080	COLLECTION SUPPLIES			9,227.50	
510-432-430.4020	IMPROVEMENT-NOT BUILDINGS			608,698.15	
Solid Waste					
510-442-440.4040	MOTOR VEHICLES			58,515.17	
510-442-440.3010	PROFESSIONAL SERVICES			10,000.00	
510-442-440.4010	BUILDINGS			278,000.00	
510-442-440.4040	MOTOR VEHICLES			205,665.45	
510-442-440.4050	OTHER MACHINERY & EQUIP			36,134.00	
Stormwater					
511-000-360-3000	PY Carryover - Reserves	250,000.00			
511-433-430-4060	Infrastructure			250,000.00	
TOTALS		<u>3,597,282.21</u>	<u>-</u>	<u>3,597,282.21</u>	<u>-</u>

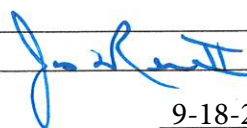
EXPLANATION:

MSUA and Stormwater Funds: This amendment adjusts the estimated MSUA carryover to actual carryover increasing it by \$3,347,282.21 and the Stormwater Fund by \$250k and re-encumbers funds approved in FY 22/23 but not used by 6/30/23 to spend in FY 23/24.

MSUA - Metering \$16,338 handheld meters; Poll Cntrl \$4,168 PO 23-01284 heater elements; Electric \$3,839.78 elec tools, \$950.66 camera, \$12,029.25 area lights, \$1,822.00 ATO upgrade, \$83,074.30 digger truck, \$48k metal bldg, \$23k building, \$42k reclosers, \$97,906.68 bucket truck, \$273,275.00 semi trlr, dozer, wire puller, \$24.9k bldg replacement, and \$750,612.56 elec infrastructure improvements; ROW \$92,667 chipper, \$21,632 backyard machine; Water Prod \$50,000 heated bay; Water Dist \$10,328.32 SMC solid state controller, \$1,593 concrete, \$2,470 driveway, \$2,550 D St NW, \$1,440 water main boring, \$64k boring 8" water main, \$24k water main connections, \$6.4k boring 8" water main, \$14.8k E St NE crossing, \$78.4k Central-4th St svc line connections, \$32,970.35 poly pipe, \$21,252 mini excavator, \$235,246.70 boring unit, and \$99,376.34 waterlines; Wastewater Coll \$9,227.50 12th-BJ TUnnel TV work, \$300k - sewer line repair, \$308,698.15 sewer line repair; Solid Waste \$58,515.17 wheel loader, \$10k column design, \$278k - repairs to north wall of tipping floor, \$56,580 trash truck, \$48,129.45 - trash trk/loader lease; and \$36,134 trash trk. Some were originally approved FY 21/22 and some in FY 22/23 but the projects were not completed and should be completed in FY 23/24.

Stormwater - \$250,000 stormwater repairs.

Amendment Approval by Trust Manager:

 9-14-23
Date

Date Approved by Trust:

9-18-23

MONTH:	AUGUST	YEAR:	2023
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1)	PLANT OPERATIONS	All Sampling Test Results during the month that were reported in the Discharge Monitoring Report to DEQ were within our permit Limits. No Violations reported.
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Amount in Million Gallons (MG) of Treated Wastewater	49.19	Daily Max Treated for the Month	2.706	Daily Min Treated for the Month	.943
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2)	HAULED LAND APPLIED SLUDGE	DATE:	8/2/23	NET WET LBS.:	260000	NET DRY LBS.:	44200
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4)	DAILY/WEEKLY REQUIREMENTS	
	DAILY LAB	Dissolved Oxygen, PH, Temperature, Solids on SBRs, Influent and Effluent.
	WEEKLY LAB	BODS on Influent and Effluent E-COLI on Effluent
	SLUDGE CONTROL	Sludge was pressed 10 times this month.
	PLANT INSPECTIONS	A Plant walk through to inspect all equipment is done once in the morning and once in the afternoon.
	PLANT UPKEEP	Staff at the Plant does all the mowing and Weed Eating. Floors in all the Building are Swept and Moped weekly. The Grit and Screenings in the Headworks are dumped every morning and afternoon daily.
	LIFT STATIONS	Lift Stations are checked daily for proper operation. They are Mowed on a Weekly basis.

4)	PROJECTS/MAINTENANCE	30	Plant maintenance work orders were completed during the month that includes some of the following:
	Oil Change		Lightly Oiled Digester Blower Pop Off Valves
	Check Belt Tension		Grit Pump GP701 and GP702
	Greased Bearings		Digester Blower Relief Valves
	Operational Inspection		All SBR and Influent Station Hoist.
	Change Filters		All Heat and Air Units

MONTH:	AUGUST	YEAR:	2023
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5)	EQUIPMENT FAILURES	Issues and Developments
	SBR Blowers	<p>Blower 3 was reading high Amps. The transmitter that reads the amount of air going through the line and adjusts the Blower to the proper amps was bad. Staff replaced the Transmitter to correct this issue.</p> <p>Blower 5 was making a grinding noise. After investigation it was determined that the Bearings were bad, and the Bearing Housings were worn. The Bearing and Housings have been ordered and will be installed once received.</p>

6)	OTHER	Issues and Developments
	Monthly Safety Program	<p>Validate, Review and or Revise the Safety Check List</p> <p>Validate, Review and or Revise the Safety Lock Out Tag Out (LOTO)</p> <p>Ran the entire grounds Safety Checklist.</p> <p>Flush Water Valves in Emergency Eye Wash and Decontamination Showers.</p> <p>Check and Repair Emergency Lighting and Exit Lights. Checked and repaired all Smoke Alarms in the Sludge Building.</p> <p>Ran the Health and Safety Checklist Inspection.</p>
	Stormwater	The new Stormwater Manager was trained in how to do Dry Weather Screening. The city has 39 Stormwater Outfalls in its Municipal Separate Storm Sewer System (MS4). The MS4 Permit requires Dry Weather Screening to be done annually on these outfalls. The Screening was completed on outfalls 21 through 39.

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

**SOLID WASTE MONTHLY REPORT 2023 AUGUST
SEPTEMBER 18, 2023**

MATERIAL	AUGUST 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	145.17	227.45	711.44	N/A	N/A	N/A	City Landfill
Residential Waste - C/D	1171.05	1670.45	2373.57	\$97,582.09	\$146,254.82	\$231,730.69	PRAIRIEVIEW/STELLA
C/D	0	0	0	\$0.00	\$0.00	\$0.00	B-3
TOTALS	1316.22	1897.90	3085.01	\$97,582.09	\$146,254.82	\$231,730.69	

MAINTENANCE		
	AUGUST	FISCAL YTD
2003	\$6,191.06	\$21,759.24
TOTAL		\$21,759.24

REVENUE RECEIVED			
	AUGUST	FISCAL YTD	2022 YTD Revenue
Transfer Station Tipping Fees	\$41,271.42	\$64,521.23	\$117,817.40
Res. & Comm. Fees	\$180,870.73	\$360,668.29	\$359,854.92
TOTALS	\$222,142.15	\$425,189.52	\$477,672.32

FREE DISPOSAL SATURDAY		
MONTH	LOADS	TONNAGE
AUGUST	135	39.41
FISCAL YEAR	TOTAL LOADS	TOTAL TONNAGE
2021-2022	1762	436.38
2022-2023	1765	661.17
FISCAL YTD	135	39.41

METAL SALES	
MONTH	TOTALS
AUGUST	\$0.00
FISCAL YEAR	TOTALS
2021-2022	\$3,039.80
2022-2023	\$1,103.90
FISCAL YTD	\$0.00

COMPOST SALES	
MONTH	TOTALS
AUGUST	\$0.00
FISCAL YEAR	TOTALS
2021-2022	\$800.00
2022-2023	\$552.00
FISCAL YTD	\$0.00