

Mayor Parker declared the motion carried.

4. *Action Item* Minutes: July 03, 2023 (Regular)

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

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

Mayor Parker declared the motion carried.

5. Presentation From Grand Gateway - Pelivan

Errin Clocker introduced herself and announced that she is the new Executive Director of Grand Gateway. Clocker explained that Grand Gateway is going to apply for an EDA grant to promote the workforce population of eighteen (18) to twenty-four (24) year olds. Clocker is looking for a collaborative effort on the grant, it is due October 5th. Clocker also spoke about applying for a twenty-five-million-dollar transportation grant and assisting with finding funding for flood prevention efforts.

Kendra McGeady is the Director of Pelivan and explained that she will be back in approximately eight (8) weeks to make some announcements. McGeady stated that the number of riders continues to grow. They currently have four (4) drivers here. She announced that there will be a new Pelivan app and there is a new branding that is coming out with new vehicles. Hours are 8:30-4:30, 5:00-10:00 Monday through Friday and 10:00-2:00 on Saturday.

No action taken.

6. *Action Item* Award Lease Purchase Agreement to Bank of Grand Lake for (Q23-34) John Deere Tractor With Diamond Boom Mower; Give Related Signing and Payment Authority to the City Manager or his Designee

Brian Brassfield explained that the Bank of Grand Lake was the lowest bidder with no loan fees. The difference between Bank of Grand Lake's bid response and the local branch of First National Bank's was one hundred eighty-one dollars and twenty-eight cents (\$181.28). The Council advised that they would like to award the bid to First National Bank since the difference is within the believed percentage and First National Bank has a local branch.

Councilmember Dunkel moved to accept the bid from First National Bank for one hundred ninety-one thousand six hundred seventy-two dollars and fifty-three cents (\$191,672.53). Councilmember Sundberg made the second. The Council was polled with the following results:

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

Mayor Parker declared the motion carried.

7. *Action Item* Tetra Tech Contract C18-47 Extension for Fiscal Year 2023-2024 in the Amount of \$78,448.00

Councilmember Estep moved to approve the Tetra Tech contract C18-47 extension for fiscal year 2023-2024 in the amount of \$78,448.00. Councilmember Dunkel made the second. The Council was polled with the following results:

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

Mayor Parker declared the motion carried.

8. *Action Item* Engagement Letter With Arledge & Associates to Conduct the Fiscal Year 2022-2023 Audit

Councilmember Estep moved to approve the engagement letter with Arledge & Associates to conduct the fiscal year 2022-2023 audit. Councilmember Dunkel made the second. The Council was polled with the following results:

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

Mayor Parker declared the motion carried.

9. *Action Item* Vote on Recommendation From the City Zoning and Planning Commission to Rezone Property Located at 913 I NW From a Residential Single (RS5) to Residential Multifamily (RM2); Approve Ordinance 2023-06 Amending the Zoning Map

Kristi McClain explained that the City Zoning and Planning Commission met this past Thursday and recommended rezoning the property located at 913 I NW from a Residential Single (RS5) to Residential Multifamily (RM2). There was no one who opposed it at the public hearing. Brandon Harkins owns the property and was in attendance. McClain explained that this is a property with a mother in-law's house but did not have utilities in over one year. The property will have two electric meters and two water meters if approved.

Councilmember Dunkel moved to approve the recommendation from the City Zoning and Planning Commission and approve ordinance 2023-06 amending the zoning map. Councilmember Estep made the second. The Council was polled with the following results:

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

Mayor Parker declared the motion carried.

10. *Action Item* Mayor's Nomination to Appoint Brandon Fletcher to the Miami Community Facilities Authority (MCFA) Replacing Bill Osborn, (Term to Expire 05/01/2028)

Councilmember Estep moved to approve the Mayor's nomination to appoint Brandon Fletcher to the Miami Community Facilities Authority (MCFA) replacing Bill Osborn, (term to expire 05/01/2028). Councilmember Sundberg made the second. The Council was polled with the following results:

Estep, Aye Sundberg, Aye Dunkel, Aye Williams, Absent

Mayor Parker declared the motion carried.

11. *Action Item* Mayor's Nomination to Appoint Bethany Osborn to the Miami Public Library Board Replacing Aaron Matthews, (Term to Expire 04/05/2024)

Councilmember Estep moved to approve the mayor's nomination to appoint Bethany Osborn to the Miami Public Library Board replacing Aaron Matthews, (term to expire 04/05/2024). Councilmember Dunkel made the second. The Council was polled with the following results:

Estep, Aye Dunkel, Aye Sundberg, Aye Williams, Absent

Mayor Parker declared the motion carried.

12. *Action Item* Mayor's Nomination to Appoint Justin Addis to the Miami Public Library Board Replacing Becky Baird, (Term to Expire 08/06/2025)

Councilmember Estep moved to approve the Mayor's nomination to appoint Justin Addis to the Miami Public Library Board replacing Becky Baird, (term to expire 08/06/2025). Councilmember Dunkel made the second. The Council was polled with the following results:

Estep, Aye Dunkel, Aye Sundberg, Aye Williams, Absent

Mayor Parker declared the motion carried.

13. *Action Item* Mayor’s Nomination to Re-Appoint Sloane Arana to the Miami Public Library Board, (Term to Expire 07/18/2026)

Councilmember Estep moved to approve the Mayor’s nomination to re-appoint Sloane Arana to the Miami Public Library Board, (term to expire 07/18/2026). Councilmember Dunkel made the second. The Council was polled with the following results:

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

Mayor Parker declared the motion carried.

14. *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.

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

None.

16. Mayor and Council Community Announcements

Mayor Parker announced the Rigs at the Run event on Friday and Saturday at Buffalo Run Casino. The truck show benefits a local nonprofit. Heritage Fest is at the end of the month and will feature a variety of local musicians.

17. City Manager’s Communications

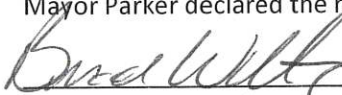
None.

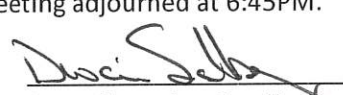
18.*Action Item* Adjournment

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

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

Mayor Parker declared the meeting adjourned at 6:45PM.


Councilmember Williams


Councilmember Sundberg


Councilmember Dunkel


Councilmember Estep


Mayor Bless Parker

ATTEST: 
Melissa Moore, City Clerk



**PURCHASE ORDERS PRESENTED
7/17/2023 FY22-23 ***REVISED*****

VENDOR	DESCRIPTION		
COURT			
DEPT. OF PUBLIC UTILITIES	POSTAGE - 6.1.23 - 6.30.23	\$	35.70
TOTAL		\$	35.70
POLICE DEPARTMENT			
FUELMAN	FUEL USAGE 6.19.23 - 6.25.23	\$	1,211.79
DEPT. OF PUBLIC UTILITIES	POSTAGE - 6.1.23 - 6.30.23	\$	20.00
TRANSUNION	BACKGROUND CHECKS - JUNE	\$	175.00
WORKING HANDS CAR WASH	CAR WASHES - JUNE	\$	133.00
KATNER MILLS	CONTROL ARMS W/BALL - UNIT # 2002	\$	285.98
KATNER MILLS	DRUM OF MOTOR OIL - UNIT # FLEET - PO # 23-02291	\$	919.99
TOTAL		\$	2,745.76
FIRE DEPARTMENT			
FUELMAN	FUEL USAGE 6.19.23 - 6.25.23	\$	184.29
DEPT. OF PUBLIC UTILITIES	POSTAGE - 6.1.23 - 6.30.23	\$	0.60
ACE HARDWARE	HICKORY PELLETS - HOTDOGS FOR THE 4TH	\$	19.95
ACE HARDWARE	RECIP BLADE & TORCH RCIP BLD	\$	69.97
WORKING HANDS CAR WASH	CAR WASHES - JUNE	\$	10.25
KATNER MILLS	FUEL FILTER - UNIT REGION 2 F550	\$	32.29
KATNER MILLS	HOSE & HOSE END FITTINGS	\$	153.85
KATNER MILLS	IDLER ARM ASSEMBLY - WHITE CROWN VIC	\$	47.99
KATNER MILLS	QUICK CONNECTOR CLIPS - UNIT # F550 WHITE	\$	17.99
KATNER MILLS	FUEL PUMP - UNIT # F550 WHITE	\$	405.75
O'REILLY'S	WAX DRY UNIT # F550 WHITE	\$	13.98
O'REILLY'S	OIL & FUEL FILTER CAP - UNIT # F550 WHITE	\$	69.22
O'REILLY'S	REGULATOR - UNIT # F550 WHITE	\$	236.97
NAFECO INC	INTAKE VAULE- ENGINE 4 - PO # 23-02331	\$	1,480.00
CONRAD FIRE EQUIPMENT	CALIPER - LADDER TRUCK 11 - FREIGHT	\$	127.72
CONRAD FIRE EQUIPMENT	BRAKE PADS & ROTOR - LADDER TRUCK 11 - FREIGHT	\$	132.67
CONRAD FIRE EQUIPMENT	CALIPER - LADDER TRUCK 11 - PO # 23-02332	\$	1,338.22
CONRAD FIRE EQUIPMENT	BRAKE PADS & ROTOR - LADDER TRUCK 11 - PO # 23-02332	\$	990.49
VANCE FORD	BOX ASSEY- UNIT # 20 - PO # 23-02453	\$	581.25
KATNER MILLS	FUEL TANK & FILTERS - PO # 23-02454	\$	524.33
TOTAL		\$	6,437.78
POLICE COMMUNICATION			
POWERPHONE INC	TRAINING ONLINE TELECOM - PO # 24-00053	\$	1,196.00
VALERIE BARGER	PER DIEM - APCO CONFERENCE - PO # 23-02389	\$	315.50
TOTAL		\$	1,511.50
CODE COMPLIANCE			
FUELMAN	FUEL USAGE 6.19.23 - 6.25.23	\$	96.29
OTA PIKEPASS	TOLL CHARGES - APRIL	\$	7.20

DEPT. OF PUBLIC UTILITIES	POSTAGE - 6.1.23 - 6.30.23	\$ 406.38
OK UNIFORM BUILDING CODE	STATE PERMIT FEE - JUNE - PO # 24-00005	\$ 712.00
TOTAL		\$ 1,221.87

RISK MANAGEMENT

ARTHUR GALLAGHER	NOTARY BOND - KIMBERLEY REYES	\$ 30.00
RLI SURETY	PUB OFFICIAL POSIT SCHED BOND - BRAD WILLIAMS	\$ 100.00
BERKLEY LIFE & HEALTH INS CO	OCCUPATIONAL AD&D RENEWAL - PO # 24-00051	\$ 12,650.00
J.J. KELLER	DRIVER TRAINING - PO # 24-00062	\$ 1,341.67
TOTAL		\$ 14,121.67

STREET DEPARTMENT

FUELMAN	FUEL USAGE 6.19.23 - 6.25.23	\$ 370.26
RUSH TRUCKS	RADIO, APTIV AM/FM	\$ 278.94
ACE HARDWARE	WRENCH TAP, TAP CARDED, HOSE BARB	\$ 23.57
WORKING HANDS CAR WASH	CAR WASHES - JUNE	\$ 3.75
KATNER MILLS	8" WIRE TIE	\$ 3.33
KATNER MILLS	O RINGS - UNIT # 5237	\$ 3.74
FABICK CAT	SEAL-O RING	\$ 25.06
WALLIS LUBRICANT	HYDRAULIC FUEL - PO # 23-02465	\$ 1,984.99
EQUIPMENT SHARE	LOADER WINDOWS - PO # 23-02460	\$ 850.00
EQUIPMENT SHARE	CUTTING EDGES - PO # 24-00078	\$ 1,723.22
EQUIPMENT SHARE	CUTTING EDGES - PO # 24-00078	\$ 1,070.00
DATA FLOW SYSTEMS, INC	MONITOR MODULE - PO # 24-00099	\$ 1,528.34
KIRBY-SMITH	COMPRESSOR, RECIEVER, EXPAN VALVE - PO # 24-00084	\$ 1,362.76
KIRBY-SMITH	BIT, CUTTING EDGES, BOLTS, NUTS - PO # 24-00084	\$ 533.47
TOTAL		\$ 9,761.43

CEMETERY

FUELMAN	FUEL USAGE 6.19.23 - 6.25.23	\$ 126.42
DEPT. OF PUBLIC UTILITIES	POSTAGE - 6.1.23 - 6.30.23	\$ 1.80
MIAMI TROPHY & SCREEN PRINTING	PLAQUE - NANCY BRO	\$ 53.00
TOTAL		\$ 181.22

MUNICIPAL BUILDING (FACILITIES)

FUELMAN	FUEL USAGE 6.19.23 - 6.25.23	\$ 12.80
WORKING HANDS CAR WASH	CAR WASHES - JUNE	\$ 4.50
HUGO'S INDUSTRIAL SUPPLY	TRASH BAGS	\$ 139.74
HUGO'S INDUSTRIAL SUPPLY	FLOOR BURNISHING PADS	\$ 115.28
KONE	ELEVATOR REPAIRS - PO # 23-01496	\$ 3,891.00
AIR WISE HEATING & AIR	SERVICE CALL & PARTS - PO # 23-02477	\$ 1,251.81
TOTAL		\$ 5,415.13

SPORTS ACTIVITIES

HUGO'S INDUSTRIAL SUPPLY <i>City Council</i>	TISSUE, TOWELS, HAND SOAP URNIAL SCREENS	\$ 288.29
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BSN SPORTS	END SPIKED PITCHING RUBBER	\$ 229.56
BSN SPORTS	DURA STRIPE WHITE	\$ 180.38
MIAMI SOFTBALL BOOSTERS	JUNE LEAGUE UMPIRE FEES - PO # 23-02495	\$ 4,258.29
TOTAL		\$ 4,956.52

SWIMMING POOL

JACK'S ICE CREAM	ICE CREAM FOR CONSESSION	\$ 287.00
JACK'S ICE CREAM	ICE CREAM FOR CONSESSION	\$ 297.00
OKLA DEPT OF LABOR	SLIDE INSPECTION	\$ 200.00
HUGO'S INDUSTRIAL SUPPLY	MULTI SURFACE CLEANER, TRASH BAGS	\$ 188.68
JACK'S ICE CREAM	ICE CREAM FOR CONSESSION - PO # 23-02475	\$ 585.00
TAMARA MOREY	SWIM LESSON - REFUND - PO #24-00114	\$ 30.00
SUNBELT POOLS	POOL CHEMICALS - PO # 24-00073	\$ 4,441.12
SUNBELT POOLS	POOL CHEMICALS - PO # 24-00075	\$ 4,441.12
TOTAL		\$ 10,469.92

ANIMAL CONTROL

MALINDA MAYFIELD	240mL OF PONAURIL	\$ 185.00
MALINDA MAYFIELD	SPAY/NEUTER DOGS/CATS - PO # 23-02470	\$ 580.00
MALINDA MAYFIELD	SPAY/NEUTER DOGS/CATS - PO # 24-00101	\$ 1,220.00
TOTAL		\$ 1,985.00

PARKS

FUELMAN	FUEL USAGE 6.19.23 - 6.25.23	\$ 684.64
LOOPER'S METAL WORKS	SQUARE TUBING - SLOPE MOWER	\$ 10.16
WORKING HANDS CAR WASH	CAR WASHES - JUNE	\$ 15.00
OTA PIKEPASS	TOLL CHARGES - JUNE	\$ 6.80
NEECE CONCRETE	CONCRETE TABLES, LOG SEATS - PO # 23-02471	\$ 2,941.00
TOTAL		\$ 3,657.60

GENERAL GOVERNMENT

DEPT. OF PUBLIC UTILITIES	POSTAGE - CITY CLERK - 6.1.23 - 6.30.23	\$ 3.12
DEPT. OF PUBLIC UTILITIES	POSTAGE - GENERAL GOV - 6.1.23 - 6.30.23	\$ 134.04
OTA PIKEPASS	TOLL CHARGES - JUNE	\$ 14.80
CRAWFORD & ASSOCIATES	FINANCIAL STATEMENTS FY22/23 - PO # 24-00006	\$ 1,120.00
CRAWFORD & ASSOCIATES	FINANCIAL STATEMENTS FY22/23 - PO # 24-00082	\$ 517.50
TOTAL		\$ 1,789.46

HUMAN RESOURCES

FUELMAN	FUEL USAGE 6.19.23 - 6.25.23	\$ 36.27
DEPT. OF PUBLIC UTILITIES	POSTAGE - 6.1.23 - 6.30.23	\$ 17.28
OTA PIKEPASS	TOLL CHARGES - APRIL	\$ 12.25
INVESTIGATIVE CONCEPTS	BACKGROUND CHECKS - PO # 24-00046	\$ 573.45
QUEST DIAGNOSTICS	PRE EMPLOY DRUG TESTING - PO # 24-00065	\$ 974.95
TOTAL		\$ 1,614.20

STREET & ALLEY

NEO CONCRETE	CONCRETE DEL - 5TH AVE. NW - 1 of 2 PO # 23-02455	\$ 1,062.00
NEO CONCRETE	CONCRETE DEL - 5TH AVE. NW - 2 of 2 PO # 23-02455	\$ 1,062.00
NEO CONCRETE	CONCRETE DEL - 5TH AVE. NW - PO # 23-02482	\$ 1,062.00
NEO CONCRETE	CONCRETE DEL - 5TH AVE. NW - PO # 24-00083	\$ 1,062.00
NEO CONCRETE	CONCRETE DEL - 5TH AVE. NW - PO # 24-00107	\$ 1,062.00
BROWNS CO MANUFACTURING	HAMMER, BLADE, GRINDER, BITS - PO # 23-02464	\$ 1,276.08
COLLINS CONSTRUCTION	EXCAVATION WORK- N GRANT & LINCOLN - PO # 23-02463	\$ 16,694.00
KEMP STONE	CRUSHER RUN DEL STREET DEPART- PO # 24-00105	\$ 10,839.86

TOTAL**\$ 34,119.94****PARKS & REC**

BUFFALO RUN CASINO	CONTENDER HOURS	\$ 85.00
CREATION SAFARI WILDLIFE PARK	FIELD TRIP FOR MSRP - PO # 23-02496	\$ 816.00
NEECE CONCRETE	CONCRETE TABLES, LOG SEATS - PO # 23-02471	\$ 3,759.00
SODEXO, INC & AFFILIATES	MSRP ADULT MEALS - PO # 24-00112	\$ 648.00

TOTAL**\$ 5,308.00****INSURANCE FUND**

NEW DIRECTIONS	QTR 7/23-9/23 EMPLOYEE ASSIST PROG - PO # 24-00049	\$ 1,497.76
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TOTAL**\$ 1,497.76****GRANTS & DONATION - LIBRARY**

CBS MARKETING SOLUTIONS	LIBRARY CARDS - PO # 23-02443	\$ 1,049.23
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TOTAL**\$ 1,049.23****COUNTY FIRE**

WESTCO	WASHING MACHINE - PO # 24-00092 - CO PO # 4754	\$ 599.99
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TOTAL**\$ 599.99****MCVB**

OTA PIKEPASS	TOLL CHARGES - JUNE	\$ 29.10
WORKING HANDS CAR WASH	CAR WASHES - JUNE	\$ 30.00
HUGO'S INDUSTRIAL SUPPLY	BATHROOM TISSUE & C-FOLD TOWELS	\$ 157.73
KEVIN WADE	MAGIC SHOW @ 66 FESTIVAL	\$ 450.00
KIDSHINE LLC	WORKSHOP - MAD SCIENCE @ 66 FESTIVAL	\$ 450.00
INTEGRIS EMERGENCY SERVICES	STANDBY CONTRACT - 8 MAN	\$ 300.00
SHANNON DUHON	REIMBURSEMENT - KCBS BBQ EXPENSE	\$ 100.00
GRAND LAKE MEDIA	GRAND LAKE RED MAP MCVB COVER AD - PO # 23-01870	\$ 1,500.00
FRANCIS TUTTLER TECH CENTER	8 MAN MTG ROOM RENTAL - PO # 23-01769	\$ 600.00
RACHEL SANDA	FACE PAINTING KIDSVILLE @ 66 FESTIVAL - PO # 24-00031	\$ 600.00
TODD EDWARDS	FRIDAY NIGHT MUSIC - DMS - PO# 24-00038	\$ 4,000.00

JEFFREY HARLIN/ 6 FT LANDING	SATURDAY NIGHT MUSIC OPENER - PO # 24-00037	\$ 800.00
BACKWOOD COUNTY MUSIC	FRIDAY NIGHT MUSIC OPENER - PO # 24-00013	\$ 450.00
WHITELINE FEVER	SATURDAY HEADLINER THOMPSON SQ- PO# 24-00038	\$ 12,500.00
TAR CREEK	SATURDAY NIGHT MUSIC - KEITH ANDERSON PO # 24-00037	\$ 6,250.00
DESIREE DILLION	RT 66 FEST OPENING NATIONAL ANTHEM - PO # 24-00068	\$ 500.00
T-N-T STAGE & SOUND	STAGE, SOUND, LIGHTS, PRODUCTION - PO # 24-00052	\$ 12,000.00
TYLER JONES	CARICATURES ARTISTS - PO # 24-00115	\$ 1,400.00
BLAKE WEBSTER	FRIDAY NIGHT MUSIC OPENER 66 FEST - PO # 24-00040	\$ 2,000.00
AMANDA DAVIS	BACKYARD BBQ, PEOPLE CHOICE BBQ, KCBS PROS	\$ 22,500.00
ARROWHEAD OUTDOOR	MCVB BILLBOARDS JULY - PO # 24-00069	\$ 650.00
ULINE	A-FRAME SIGN - PO # 24-00071	\$ 1,732.86
TOTAL		\$ 68,999.69

AIRPORT		
DEPT. OF PUBLIC UTILITIES	POSTAGE - 5.1.23 - 5.31.23	\$ 12.60
TOTAL		\$ 12.60

OFF-CYCLE CHECKS/DRAFTS		
OKLAHOMA TAX COMMISSION	WORKERS COMP 4TH QRT 6.30.23 - PO # 24-00045	\$ 683.17
TOTAL		\$ 683.17

CITY OF MIAMI	SALARIES & BENEFITS - 6.15.23	\$ 383,115.47
CITY OF MIAMI	SALARIES & BENEFITS - 6.30.23	\$ 294,094.95
BANK OF AMERICA	CREDIT CARD CHARGES - 5.16.23 - 6.1.23	\$ 33,478.03
BANK OF AMERICA	CREDIT CARD CHARGES - 6.02.23 - 6.15.23	\$ 34,545.95
	TOTAL GENERAL FUND	\$ 65,904.76
	TOTAL OTHER FUNDS	\$ 111,587.21
	TOTAL GOVERNMENTAL FUNDS	\$ 923,409.54

PURCHASE ORDERS PRESENTED

7/17/2023 FY 23/24

VENDOR	DESCRIPTION	
POLICE DEPARTMENT		
FUELMAN	FUEL USAGE 6.26.23 - 7.2.23	\$ 1,146.89
VANCE FORD	LEVER - UNIT # 2202	\$ 30.00
LEADS ONLINE	INVESTIGATION SYS SERV PGK - PO # 24-00055	\$ 3,773.00
TOTAL		\$ 4,949.89

FIRE DEPARTMENT

FUELMAN	FUEL USAGE 6.26.23 - 7.2.23	\$ 197.31
KADEN BALDRIDGE	PER DIEM - SWIFT WATER TRNING - PO # 24-00074	\$ 166.00
DANIEL ALLEN	PER DIEM - SWIFT WATER TRNING - PO # 24-00064	\$ 166.00
GAVIN PAYTON	PER DIEM - SWIFT WATER TRNING - PO # 24-00076	\$ 166.00
TOTAL		\$ 695.31

CODE COMPLIANCE

FUELMAN	FUEL USAGE 6.26.23 - 7.2.23	\$ 67.25
TOTAL		\$ 67.25

RISK MANAGEMENT

ARTHUR GALLAGHER	AUTO POLICY RENEWAL 1ST INSTL - PO # 24-00086	\$ 70,141.00
ARTHUR GALLAGHER	PROP/EQUIP POLICY RENEWAL 1ST INSTL - PO # 24-00086	\$ 113,829.00
ARTHUR GALLAGHER	LIABILITY POLICY RENEWAL 1ST INSTL - PO # 24-00086	\$ 123,215.00
ARTHUR GALLAGHER	UMBRELLA POLICY RENEWAL 1ST INSTL - PO # 24-00086	\$ 31,362.00
ARTHUR GALLAGHER	EQUIP BREAKDOWN ITEM RENEWAL - PO #24-00087	\$ 15,422.00
ARTHUR GALLAGHER	CYBER LIABILITY POLICY RENEWAL - PO # 24-00088	\$ 8,312.00
ARTHUR GALLAGHER	CRIME POLICY RENEWAL - PO # 24-00089	\$ 1,960.00
ARTHUR GALLAGHER	AIRPORT LIABILITY RENEWAL - PO # 24-00089	\$ 4,015.00
TOTAL		\$ 368,256.00

STREET DEPARTMENT

FUELMAN	FUEL USAGE 6.26.23 - 7.2.23	\$ 412.92
TOTAL		\$ 412.92

CEMETERY

FUELMAN	FUEL USAGE 6.26.23 - 7.2.23	\$ 260.62
ALERT 360	MONITORING SERVICES - JULY	\$ 27.81
BILL STARKS	PER DIEM - GROUND OPERATION TRNING - PO # 24-00108	\$ 158.25
VAST DATA CONCEPTS	YEARLY - SOFTWARE LICENSE - PO # 24-00003	\$ 4,584.00
TOTAL		\$ 5,030.68

MUNICIPAL BUILDING (FACILITIES)

FUELMAN	FUEL USAGE 6.26.23 - 7.2.23	\$ 26.51
TOTAL		\$ 26.51

SWIMMING POOL

JACK'S ICE CREAM	ICE CREAM FOR CONSESSION	\$ 492.01
HK ELECTRIC	WIRED NEW POOL MOTOR	\$ 85.00
MAIMI ARMATURE WORKS	REPAIR WEG PUMP MOTOR, BEARINGS, FAN - PO # 24-00002	\$ 503.76
TOTAL		\$ 1,080.77

ANIMAL CONTROL

FUELMAN	FUEL USAGE 6.26.23 - 7.2.23	\$ 30.25
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TOTAL		\$ 30.25
PARKS		
FUELMAN	FUEL USAGE 6.26.23 - 7.2.23	\$ 515.17
ALERT 360	MONITORING SERVICES - JULY	<u>\$ 25.67</u>
TOTAL		\$ 540.84
LIBRARY		
ALERT 360	MONITORING SERVICES - JULY	\$ 32.00
HK ELECTRIC	FIXED LOOSE CONNECTIONS & REPLACED RECEPTACLES	<u>\$ 127.50</u>
TOTAL		\$ 159.50
GENERAL GOVERNMENT		
CANON	MONTHLY CONTRACT -	\$ 122.26
GRAND GATEWAY ECONOMIC	GRAND GATEWAY ANN MEMBERSHIP - PO # 24-0001	\$ 6,000.00
CIVICPLUS	MUNICODE CONTR- CODE OF ORDIN SUPPL - PO # 24- 00028	<u>\$ 4,104.10</u>
TOTAL		\$ 10,226.36
HUMAN RESOURCES		
COMPLIANCE RESOURCE GROUP	PRE EMPLOY EXAM FIREFIGHT-JOHN MATE - PO # 24- 00066	<u>\$ 550.00</u>
TOTAL		\$ 550.00
WORKERS COMPENSATION		
ARTHUR GALLAGHER	EXCESS WORKERS' COMP PLY RENEWAL - PO # 24-00091	<u>\$ 103,357.00</u>
TOTAL		\$ 103,357.00
STREET & ALLEY		
LOOPER'S METAL WORKS	8' - 3/4X2 FLAT	\$ 61.68
BANK OF GRAND LAKE	2022 CAT 926 M LOADER - PO # 24-00027	\$ 5,891.67
NEO CONCRETE	CONCRETE DEL - 5TH AVE. NW - PO # 24-00039	<u>\$ 1,062.00</u>
TOTAL		\$ 5,891.67
	TOTAL GENERAL FUND	\$ 392,026.28
	TOTAL OTHER FUNDS	<u>\$ 109,248.67</u>
	TOTAL GOVERNMENTAL FUNDS	<u><u>\$ 501,274.95</u></u>

**CITY OF MIAMI CREDIT CARD CLAIMS
MAY 16, 2023 – JUNE 1, 2023**

LEGAL DEPARTMENT		
AT&T - CELL PHONES		\$46.41
AT&T - CELL PHONES		\$46.45
ODCR - MAY TOOLS		<u>\$5.00</u>
TOTAL		\$97.86

COURT

AT&T - CELL PHONES	\$46.41	
AT&T - CELL PHONES	\$46.45	
TOTAL		\$92.86

POLICE DEPARTMENT

AMAZON - OFFICE SUPPLIES	\$13.25	
AMAZON OFFICE SUPPLIES	\$192.80	
GLENDALE PARADE - HONOR GUARD ROPES	\$198.60	
COLLINSON ENTERPRISES - HONOR GUARD PINS	\$142.50	
AMAZON HONOR GUARD GLOVES	\$17.99	
AMAZON - TECH MED KITS	\$1,044.90	
AMAZON TECH MED KITS	\$890.10	
AT&T - CELL PHONES	\$1,660.75	
AT&T - CELL PHONES	\$1,660.87	
HOLIDAY INN EXP - ADA PITTMAN GRAD	\$98.00	
CHOCTAW RESORT - OACP CONF	\$321.57	
TOTAL		\$6,241.33

FIRE DEPARTMENT

AT&T - CELL PHONES	\$252.98	
WALMART.COM - SUPPS	\$131.01	
WALMART.COM - PARTYSUPPLIES	\$10.80	
METAL FAB TROPHY & SCREEN - PLAQ	\$135.66	
HARPS FOOD - CAKE	\$94.19	
AT&T - CELL PHONES	\$253.06	
FIRE SERVICE TRAINING - INSTCARD	\$56.00	
FIRE SERVICE TRAINING - TEST	\$50.00	
GOOGLE MEDIC TESTS - SUB	\$34.99	
MYOUTDOORTV - SUB	\$9.99	
TOTAL		\$1,028.68

EMERGENCY MANAGEMENT

AUTOZONE - BATTERY UNIT 901	\$235.48	
AUTOZONE- BATTERY TERMINAL NUTS	\$2.99	
AUTOZONE - CORE CREDIT UNIT 901	(\$22.00)	
O'REILLY AUTO PARTS BATTERY TERM 901	\$8.99	
TOTAL		\$225.46

CODE COMPLIANCE

AT&T - CELL PHONES	\$92.82	
AT&T - CELL PHONES	\$92.90	
TOTAL		\$185.72

RISK MANAGEMENT

AT&T - CELL PHONES	\$172.90	
AT&T - CELL PHONES	\$172.98	
TOTAL		\$345.88

STREET DEPARTMENT

NAPA - BATTERY LUG	\$6.38	
KATNER MILLS - CABIN FILTER	\$22.44	

O'REILLY - HYD HOSE	\$69.43	
KATNER MILLS - FILTERS	\$112.74	
B & B - CAULK GUN & QUICK CURE	\$74.86	
KATNER MILLS - SCREW & FLAT WASHER	\$12.45	
O'REILLY - SPRING COMPR	(\$54.99)	
O'REILLY - SPRING COMPR	\$54.99	
ACE HDWE - KEYS	\$5.98	
ACE - PIPE CAP	\$8.59	
ACE - ELBOW,RDCR	\$11.98	
O'REILLY - HD CLEANER	\$37.98	
KTNR MLS - FITTING	\$5.34	
ACE - WATER	\$49.90	
ACE - EXTRCTR,NIPS	\$44.53	
AT&T - CELL PHONES	\$40.04	
AT&T - CELL PHONES	\$40.04	
ONG - NATURAL GAS	\$191.76	
MITCHELL1 - PRODMND	\$140.00	
TOTAL		\$874.44

CEMETERY

AMZN - KEYBOARD & MOUSE	\$29.69	
AMZN - CREDIT	(\$29.69)	
AMZN - AUX CABLE	\$30.88	
TRACTOR SUPPLY - MARKING FLAG	\$39.61	
ACE HDWE - SAFETY GLASS IMPACT	\$26.99	
TRCTR WRLD - CAP,SEAL,SPACER	\$187.85	
KARNES PRO TIRE - TIRE REPAIR	\$16.50	
AT&T - CELL PHONES	\$40.04	
AT&T - CELL PHONES	\$40.04	
VISTAPRINT - VINYL BANNERS	\$223.98	
WALMART - EVENT FOOD	\$179.63	
AMERIGAS - PROPANE	\$59.13	
TOTAL		\$844.65

FACILITIES

LOCKE - FILTERS	\$93.12	
AMZN - VACUUM,BATTRS	\$137.96	
ONG - NATURAL GAS	\$252.00	
TOTAL		\$483.08

SPORTS

ACE HDWE - HOE	\$53.98	
ACE HDWE - HOSE CLAMP	\$7.18	
ACE - HOE, GRABBER	\$53.98	
KTNR MLS - SENSOR	\$175.35	
KTNR MLS - EX MAN	\$363.39	
B & L-SPEED BASIN	\$115.00	
LOCKE - LIGHTBULBS	\$88.20	
EPIC SPORTS - SOFTBALLS	\$379.39	
TOTAL		\$1,236.47

POOL

B & L-TEE, BALL VALVE	\$55.82	
ACE - ELBOW,NO KINK	\$15.98	

COLE EQUIP - RENTAL	\$147.00	
WM - SUNSCRN,BAND	\$140.61	
ACE - PAINT	\$38.97	
ACE - HOSE, SPRNKLER	\$157.96	
ACE - NOZZLE, CLNR	\$49.95	
WM - TRSH BAGS,CLNR	\$23.10	
AMZN - FILTER	\$105.11	
ACE - KEYS	\$29.90	
LIFEGRD STR - SUITS	\$2,290.98	
SPARKLIGHT - INTERNET SERV	\$91.00	
TOTAL		\$3,146.38

ANIMAL CONTROL		
BEACHNER - DOG FOOD	\$465.00	
TRCT SUP - CAT FOOD	\$219.93	
AT&T - CELL PHONES	\$86.45	
AT&T - CELL PHONES	\$86.49	
TOTAL		\$857.87

PARKS		
AUTOZONE - CONTROL MOD VDP	\$183.14	
KTNR MLS - BATTERY	\$146.39	
ACE - NUTS \$ BOLTS	\$17.96	
ACE - HOSE CAPS	\$6.99	
ACE - TRIMMER HEADS	\$63.98	
ACE - ENGINE OIL	\$33.98	
WM - BOOTS	\$89.28	
AT&T - CELL PHONES	\$139.23	
AT&T - CELL PHONES	\$139.35	
ONG - NATURAL GAS	\$145.95	
TOTAL		\$966.25

LIBRARY		
SHERWIN - PAINT	\$208.45	
ACE - PAINT,PUTTY KNIFE	\$52.15	
AMZN - GRABBER TOOL	\$21.83	
AMZN - VACUMM CLEANER & MESSAGE BRD	\$42.08	
USPS - LL X8 & ROLL STAMPS	\$94.72	
AT&T - CELL PHONES	\$185.64	
AT&T - CELL PHONES	\$185.80	
OLA-CAITLYN TRAINING	\$18.00	
CONSTNT CNTACT - EMAIL ADVRTISING	\$9.99	
METAL FAB - NAME BADGES	\$44.50	
FACEBK AD - LTAI CLIFF WALK	\$10.74	
AMZN- PAINT & PRIZES SRP	\$164.87	
AMZN - JUMP ROPES	\$45.90	
WMRT - ADULT PRGRAM SPPLS	\$9.44	
AMZN-YOUTH PROGRAMMING	\$66.96	
AMZN - YOUTH ART SUPPLIES	\$102.64	
AMZN - CHILD ART SUPPLIES	\$102.45	
WMRT - CHLD PRGRAM SPPLS	\$48.66	
FBOOK - MURL CLASS ADS	\$14.00	
AMZN-YOUTH PROGRAMMING	\$146.70	

AMZN - YOUTH ART SUPPLIES	\$102.65	
WMRT - TEEN PRGRAM SPPLS	\$47.06	
AMZN - SRP SUPPLIES	\$200.23	
TOTAL		\$1,925.46

GENERAL GOVERNMENT

AMZN - WHITEBOARD CLEANER	\$35.57	
AMZN - OFFICE SUPPLIES	\$26.54	
AT&T - CELL PHONES	\$185.64	
AT&T - CELL PHONES	\$185.80	
WALGREENS - PICTURES PRINTED	\$61.91	
WALGREENS - PICTURES PRINTED	\$30.04	
AMZN - OFFICE SUPPLIES	\$188.88	
AMZN - PICTURE FRAMES	\$128.94	
WAL-MART - SUPPLIES	\$172.22	
WALGREENS - PICTURES PRINTED	\$39.31	
TOTAL		\$1,054.85

HUMAN RESOURCES

AT&T - CELL PHONES	\$185.64	
AT&T - CELL PHONES	\$185.80	
WALMART - CUSTAPPRECIAT ITEMS	\$39.76	
TOTAL		\$411.20

STREET & ALLEY

LASER SPECIALIST - LASER	\$1,000.00	
AT&T - CELL PHONES	\$92.82	
AT&T - CELL PHONES	\$92.90	
TOTAL		\$1,185.72

PARKS & RECREATION

AT&T - CELL PHONES	\$126.49	
AT&T - CELL PHONES	\$126.53	
TOTAL		\$253.02

CAPITAL IMPROVEMENTS - STREETS 2023 FIRE

KATNER MILLS - DRAIN PAN	\$52.99	
KATNER MILLS - PUPLE POWER	\$38.99	
KATNER MILLS - OIL FIL WRENCH	\$63.98	
ACE HDWE - GARDEN SPRAYER	\$24.98	
KATNER MILLS - SOCKET SET	\$89.89	
TRACTOR SUPPLY - CAS CAN	\$139.98	
ACE - MOP BUCKET,HEAD	\$106.97	
HARBOR - TOOL BOX - MOBILE CART	\$779.98	
KTNR MLS - IMPACT SKTS	\$111.98	
ACE - HLSW KIT,NUTS,BLT	\$57.91	
KTNR MLS - HEX BIT,JACK	\$135.99	
KTNR MLS - U JOINT	\$32.99	
KTNR MLS - 6PT AXLE NUT	\$39.99	
KTNR MLS - DRAIN PAN	\$2,479.00	
KTNR MLS - REDUCER	\$49.99	
O'REILLY - HD CLEANER	\$37.98	
KTNR MLS - JACK STND	\$654.47	

HRBR FRT - TORQUE WR	\$137.48	
TOTAL		\$5,035.54

LIBRARY GRANTS & DONATION FUND		
AMZN-CHRGING STATN & HEADPHNS	\$40.42	
AMZN - ROOM DIVIDERS	\$191.78	
AMZN - TBLCLTHES,SGN HLDRS, CLCK	\$174.40	
METL FAB - NEW SIGNAGE	\$277.00	
AMZN - JUMP ROPES	\$329.89	
AMZN - JUMP ROPES	\$350.46	
AMZN-CHRGING STATN & HEADPHNS	\$179.73	
FACEBK AD - LTAI CLIFF WALK	\$4.51	
ACE - NUTS, BOLTS	\$8.65	
ACE - RECEPT,WALL PLATES	\$21.51	
ACE - DOOR CLOSER	\$149.98	
LOCKE - WALL SWITCH	\$11.86	
ACE - PAINTER TAPE	\$25.16	
SUGIES - ADULT PROGRAMMING	\$214.50	
TOTAL		\$1,979.85

MCVB		
WAL-MART OFFICE SUPPLY RESTOCK	\$330.64	
BUFFALO RUN - 8 MAN MEETING	\$98.97	
THE STABLES - SPONSOR MTG	\$38.85	
AMZN - HERTGE FST GAME	\$29.98	
ZOOM - 66FEST23 MTG	\$15.99	
AMZN-HERITAGE FEST TENT SPPLIES	\$687.67	
BUFFAL RUN CASINO- COAL CREEK KCBS MTG	\$69.55	
USPS - MCVB MAILOUT	\$128.94	
SPARKLIGHT - INTERNET SERV	\$228.09	
AT&T - CELL PHONES	\$219.31	
AT&T - CELL PHONES	\$219.43	
ONG - NATURAL GAS	\$31.52	
VISIT WIDGET - MCVB APP	\$299.00	
FACEBK ADS - ROUTE 66	\$400.00	
OTRD BROCOOP	\$1,325.00	
TOTAL		\$4,122.94

AIRPORT		
LOCKE - LED LIGHT	\$80.58	
ONG - NATURAL GAS	\$483.82	
ONG - NATURAL GAS	\$183.12	
WISPER ISP - INERNET	\$65.00	
WISPER ISP - INERNET	\$70.00	
TOTAL		\$882.52

MDRA		
OTTER COVE MAIN ST TRAINING	\$64.27	
SP BULBAMERICA - BLUBS	\$207.94	
AMZN - FUSE	\$65.15	
AMZN - LIGHTS	\$93.28	
AT&T - CELL PHONES	\$46.41	
AT&T - CELL PHONES	\$46.45	
FACEBK - DENNIS JAMES	\$69.99	

HAMPTON INN MIAMI - DENNIS JAMES	\$373.80	
TOTAL		\$967.29
TOTAL GENERAL FUND		\$20,018.44
TOTAL OTHER FUNDS		\$14,426.88
TOTAL GOVERNMENTAL FUNDS		\$34,445.32

**CITY OF MIAMI CREDIT CARD CLAIMS
JUNE 02, 2023 – JUNE 5, 2023**

LEGAL DEPARTMENT		
AMAZON - LEGAL PDS	\$16.24	
ODCR - JUNE SUB	\$55.00	
TOTAL		\$71.24

COURT		
HOMES TO SUITES - COURT TRAINING	\$294.00	
HOMES TO SUITES - COURT TRAINING	\$341.97	
HOMES TO SUITES - CREDIT	(\$47.97)	
TOTAL		\$588.00

POLICE DEPARTMENT		
WALMART - WATER FOR PATROL	\$16.08	
AMAZON GLOCK SIGHT ADJUSTMENT TOOL	\$117.99	
SPARKLIGHT - INTERNET SERV	\$302.95	
TOTAL		\$437.02

FIRE DEPARTMENT		
AMZN - AED TRAINER	\$119.00	
LOCKE SUPPLY - BULBS	\$104.28	
ACE HDWE - BULBS	\$59.96	
AMZN - SHELF	\$45.34	
TRACTOR SUPPLY - PROPANE	\$24.72	
GOOGLE YOUTUBE - TV/SUB	\$72.99	
FIRE SERVICE TRAINING/BLS CARD	\$77.00	
TOTAL		\$503.29

POLICE COMMUNICATIONS		
AMAZON - KEYBOARDS	\$364.84	
APCO INTERNATIONAL INC - VB CONF	\$475.00	
AMAZON - HEADSETS FOR DISPATCH	\$78.00	
TOTAL		\$917.84

CODE COMPLIANCE		
KARNES PRO TIRE - TUBE MOWER TIRE	\$25.00	
ACE HDWE - ENGINE OIL	\$21.98	
TOTAL		\$46.98

STREET DEPARTMENT		
KTNR MLS - HEX KEY SET	\$46.79	
KTNR MLS - TEMP GUN	\$110.99	
KTNR MLS - SOCKET	\$16.49	

HRBR FRT - LEAK DET	\$37.98	
HRBR FRT - IMPACT SCR	\$47.98	
ACE - BIT SET	\$9.99	
HRBR FRT - CUTOFF WH	\$35.97	
O'REILLY - HEX BIT SET	\$24.99	
KTNR MLS - CLNR,SPRY	\$174.89	
KTNR MLS - HEXBIT SKT	\$8.49	
HRBR FRT - HELPING HAN	\$8.99	
ACE - TORCH KIT	\$50.97	
KTNR MLS - JT6 HI-TEMP	\$54.59	
KTNR MLS - FILTERS	\$34.38	
O'REILLY - HORN	\$42.39	
KTNR MLS - OIL	\$12.99	
KTNR MLS - TERMINAL	\$7.98	
KTNR MLS - BATTERIES	\$419.80	
KTNR MLS - TIRE STRIPS	\$29.40	
BO'S - TIRE RPR	\$80.00	
BO'S - TIRE MOUNT,SWP	\$300.00	
TRCTR SUP - BELT DRIVE	\$399.99	
O'REILLY - TARP	\$152.00	
O'REILLY - WD-40	\$98.97	
HRBR FRT - STRT GROOVE	\$29.99	
ACE - AC COIL CLNR	\$39.98	
HRBR FRT - HMR,TSTR	\$89.98	
KTNR MLS - MULTIVEHICLEATF	\$89.90	
PWRUP RNTL - RENTAL	\$25.00	
TREASE IND - GLOVES	\$23.98	
KTNR MLS - ANTIFREEZE	\$15.99	
O'REILLY - ANTIFREEZE	\$79.95	
ACE - ACETONE	\$27.99	
HRBR FRT - SHOP TOOL	\$19.99	
ACE - TRIMMER, LINE	\$319.98	
WM - DUSTER	\$21.88	
WM - WATER,GTRADE	\$88.92	
CLEAN - UNIFORM	\$125.82	
TOTAL		\$3,206.36
CEMETERY		
AMZN - LABELS	\$19.88	
KTNR MLS - STARTER, CAP	\$164.98	
WESTCO - FRIDGE	\$679.99	
ACE - PAINT	\$118.96	
CLEAN - UNIFORM	\$22.62	
TOTAL		\$1,006.43
FACILITIES		
LOCKE - FILTERS	\$96.96	
AMZN - BATTERY	\$30.64	
LOCKE - FILTERS	\$73.56	
CLEAN - UNIFORM	\$19.11	
TOTAL		\$220.27
SPORTS		
KTNR MLS - DIPSTICK	\$24.99	

KTNR MLS - OIL	\$27.96	
ACE - ZIPTIES,HOG RINGS	\$19.98	
ACE - HEX BUSHING	\$15.98	
ACE - WATER FLTR SYS	\$49.16	
RECLEAGUE - COMM SFT	\$49.00	
ACE - PAINT	\$43.96	
BSN SPORTS - BATS	\$179.98	
AMZN - BASEBALLS	\$135.98	
ACE - PAINT	\$29.68	
TOTAL		\$576.67

POOL		
SHRWN WLMS - PAIL,CLTH	\$22.07	
O'REILLY - GREASE	\$16.98	
ACE - HOSE,FTGS	\$51.96	
WM-CLOCKS,FLY RBNS	\$49.19	
ACE - SCRWS,WSHRS	\$23.59	
LOCKE - SHWR CRTRDG	\$51.36	
LOCKE - CARTRIDGE	\$102.72	
ACE - SHOWER HEAD	\$13.99	
ACE - SIMPLE GREEN	\$37.97	
ACE - SCREWS	\$11.49	
ACE - SIMPLEGREEN,CON	\$75.96	
ACE - NUTS, BOLTS	\$62.16	
WM - CROCKPOTS	\$62.93	
SAMS - CNDY,SODA	\$1,262.58	
WM-HD BUNS	\$13.80	
SAMS - FOOD ITEMS	\$2,395.24	
SPARKLIGHT - INTERNET SERV	\$91.00	
TOTAL		\$4,344.99

ANIMAL CONTROL		
ACE - DOORKNOB	\$47.99	
CHEWY - LITTER,FOOD	\$213.80	
AMZN - SYRINGES	\$142.63	
TOTAL		\$404.42

PARKS		
O'REILLY - GREASE GUN	\$24.99	
ACE - BIT SETS	\$50.97	
O'REILLY - ANTIFREEZE	\$23.98	
ACE - AUTOCUT SPOOL	\$29.97	
ACE - STIHL PARTS	\$60.00	
KTNR MLS - FILTERS	\$101.66	
O'REILLY - CRANK SEAL	\$25.76	
KTNR MLS -BEARING	\$21.82	
ACE - AUTOCUT	\$26.99	
ACE - AUTOCUT	\$34.99	
ACE - NUTS,BOLTS	\$26.24	
ACE - BREAKER	\$9.99	
LOCKE - BREAKER	\$12.05	
ACE - KEYS	\$23.92	
CLEAN - UNIFORM	\$14.58	
TOTAL		\$487.91

LIBRARY

OVERDRIVE - AUDIOBK(TO KILL MOCK)	\$77.60	
USPS - LTAI BOOK RETURN	\$53.31	
USPS - LIBRARY MEDIA MAIL X5	\$19.33	
USPS - LIBRARY MEDIA MAIL X4	\$15.86	
CANVA - PRO RENEWAL	\$119.40	
CHMBR OF COMMRC - CNNCT LUNCH	\$25.00	
WMRT - SENSRY BIN & SRP SUPPLIES	\$35.89	
AMZN -TEEN CRAFT SUPPLIES	\$107.94	
AMZN - TEEN GAME PRGRMNG	\$15.00	
WMRT - SENSRY BIN & SRP SUPPLIES	\$79.94	
TOTAL		\$549.27

GENERAL GOVERNMENT

AMAZON - RUBBER BANDS	\$17.11	
AMZN - CHAIR & OFFICE SUPPLIES	\$226.14	
AMZN - OFFICE SUPPLIES	\$46.80	
AMZN - OFFICE SUPPLIES	\$8.75	
AMZN - PICTURE FRAMES	\$128.93	
AMZN - PICTURE FRAMES	\$109.44	
WALGREENS - PICTURES PRINTED	\$39.86	
ACE HDWE - PIC HANG HOOKS	\$44.86	
TOTAL		\$621.89

HR

TRAKSTAR - SUBSCRIPT RENEWAL	\$10,000.00	
WM SUPERCENTER - OPEN ENROLLMENT	\$25.70	
TOTAL		\$10,025.70

WORKMANS COMP

WORKERS COMP COMMISION - RENEWAL	\$1,020.00	
TOTAL		\$1,020.00

DRUG FORFEITURE

LIVE VIEW GPS - JUNE SUB	\$41.90	
TOTAL		\$41.90

PARKS & RECREATION

AMZN - WHISTLES, FLDRS	\$31.77	
SOAR - DEPOSIT	\$50.00	
AMZN - FLDRS,PACKS,SAN	\$172.82	
TOTAL		\$254.59

CAPITAL IMPROVMENTS - STREETS - FIRE 2023

HRBR FRT - TRNSFR PUMP	\$139.99	
KTNR MLS - GRINDER	\$202.99	
KTNR MLS - DRAIN PAN	\$51.99	
AMZN - ICE MACHINE	\$2,305.00	
ACE - SUPPLY LINE,ELB	\$108.95	
ACE - ELBOW,CLMP,TEE	\$43.96	
ACE - PEX ADPTRS	\$33.95	
KTNR MLS - BOOS PAC	\$199.00	

HRBR FRT - RAD PRS TST	\$89.99	
KTNR MLS - LIGHT,CHRGR	\$132.97	
HRBR FRT - BALL JNT KIT	\$89.99	
TOTAL		\$3,398.78

MCVB

WAL-MART - REFUND	(\$330.64)	
WAL-MART - OFFICE SUPPLY	\$302.21	
HOMETOWN WATER - MCVB WATER SERVICE	\$17.00	
ACADEMY - 8 MAN CHEER	\$311.04	
AMZN - 8MAN CHEER SUPPLIES	\$24.99	
SAMS CLUB - 8 MAN CHEER SUPP	\$219.80	
WAL-MART - 8 MAN CHEER	\$100.98	
DAYLIGHT DONUTS - 8MAN COACHES MTG	\$55.99	
WAL-MART - 8 MAN SNACKS	\$12.22	
SUGIE'S - 8MAN SCH MTG	\$15.46	
AMAZON - 8MAN EVENT SUPPLIES	\$3.99	
WAL-MART - 8 MAN SNACKS	\$118.80	
CHAPTERS - 8MAN SCH MTG	\$22.74	
GOODFELLAS PIZZA - 66FEST MEETING	\$160.16	
MOSA - 66FEST23 SPON MTG	\$60.61	
AMZN - 66FEST23 ITEMS	\$74.15	
4IMPRINT - 66FEST23 SPONSOR ITEM	\$607.26	
SUGIE'S - 66 FEST 23 BBQ MTG	\$45.42	
USPS - MCVB MAILOUT	\$134.82	
USPS - MCVB MAILOUT	\$315.00	
LINK - MCVB BILLBOARD	\$300.00	
LINK - MCVB BILLBOARD	\$300.00	
LINK - MCVB BILLBOARD	\$300.00	
LINK - MCVB BILLBOARD	\$300.00	
LINK - MCVB BILLBOARD	\$300.00	
LINK - MCVB BILLBOARD	\$300.00	
LINK - MCVB BILLBOARD	\$300.00	
LINK - MCVB BILLBOARD	\$300.00	
Link MCVB BILLBOARD	\$300.00	
SKORDLE ADS - MCVB LIVE STREAM AD	\$148.50	
ADOBE CREATIVE DESIGN	\$20.99	
ACE HDWE - MCVB SUPPLIES	\$29.90	
BACK40 DESIGN - MCVB WEBSITE	\$60.00	
AMZN - EVENT REP SUPPLIES	\$31.15	
AMZN - EVENT REP SUPPLIES	\$37.47	
AMZN - EVENT SUPPLIES	\$205.35	
AMZN - EVENT REP SUPP	\$55.90	
AMZN - EVENT REP SUPPLIES	\$27.89	
AMZN - EVENT REP SUPP	\$233.25	
TOTAL		\$5,822.40

MDRA

HOLIDAY INN - MAIN ST TRAINING HOTEL	\$294.00	
SP BULBAMERICA - BLUBS	\$122.39	
LEAGUE OF HISTORIC - ANNUAL CONFER	\$540.00	
LEAGUE OF HISTORIC - MEMBERSHIP	\$400.00	
ASCAP - LICENSE FEE	\$34.78	
TOTAL		\$1,391.17

TOTAL GENERAL FUND
TOTAL OTHER FUNDS
TOTAL GOVERNMENTAL FUNDS

\$24,008.28
\$11,928.84
\$35,937.12