



9/26/2023

AGENDA

PACKET



Board of Trustees
BLANCHARD MUNICIPAL IMPROVEMENT AUTHORITY

BOARD OF TRUSTEES

Michael Scalf ~ Chairman
Chuck Kemper ~ Vice Chair
Albert Ryans ~ Trustee
Ben Whitt ~ Trustee
Christina Short ~ Trustee

STAFF

Robert L. Floyd ~ Trust Manager
David L. Perryman ~ Trust Attorney
Kenny Sullivan ~ Trust Engineer
David Standridge, PW Director
Diana Daniels ~ Secretary
Daniel Ofsthun ~ Finance Director



AGENDA

9.26.23

BLANCHARD MUNICIPAL IMPROVEMENT AUTHORITY

BOARD OF TRUSTEES

REGULAR MEETING

TUESDAY, 26 SEPTEMBER 2023

6:00 P.M.

This Agenda was posted in prominent public view on the City's website at www.cityofblanchard.us and on the City Hall Bulletin Board on or before 5:00 p.m., Friday, August 18th, 2023, in accordance with the Oklahoma Open Meeting Act.

Diana Daniels

Secretary

A. MEETING CONVENED

1. CALL TO ORDER:
2. INVOCATION:
3. PLEDGE OF ALLEGIANCE:
4. ROLL CALL:
5. DETERMINATION OF QUORUM:

B. BUSINESS AGENDA

The following item(s) are hereby designated for discussion, consideration and take INDIVIDUAL action, including, but not limited to, approval, denial, amendment, revision or conditional approval, in whole or in part of:

1. DEVELOPMENT AGREEMENT.

Discuss and vote on a motion regarding a request for service and extension of a water line across N. 25th Street to serve property located in the SE4 of Section 18-T8N-R4w, McClain County; authorize and approve a development agreement to accomplish same.

2. SEWER EXEMPTION.

Discuss and vote on a motion to exempt sewer line extension within 300' from Fox Run Addition III to serve the new dental office on US-62 just west of the cell tower.

C. CONSENT AGENDA

The following item(s) are hereby designated for approval, acceptance or acknowledgment by one motion, SUBJECT to any conditions included therein. If any item(s) do not meet with the approval of all members, that item(s) will be heard in regular order:

1. **APPROVAL** of regular meeting minutes of 22 August 2023
2. **APPROVAL** of special meeting minutes of 29 August 2023
3. **ACKNOWLEDGE** payment of FYE2024 Claims and Expenditures in the total amount of \$540,569.30.
4. **ACKNOWLEDGE** payment of FYE2023 Payrolls in the amount of \$49,025.83.
5. **ACCEPTANCE** of August 2023 Financial Report.

D. CONSENT ITEM REMOVAL

Discussion, consideration and take appropriate action re: any item(s) removed from the Consent Docket.

E. PUBLIC COMMENTS

From the general public [limited to 3-minutes per speaker] for a total of 15-minutes on Utility related NON-AGENDA items. Preference will be given to Blanchard ratepayers and NO FORMAL ACTION will be taken.

F. TRUSTEE/STAFF COMMENTS

This item is listed to provide an opportunity for the Board of Trustees and/or city staff to make comments and/or request specific agenda items. NO ACTION will be taken.

G. ADJOURNMENT

MEETING CONVENED

- Called to Order
- Invocation
- Pledge of Allegiance
- Roll Call
- Quorum Determination

BUSINESS AGENDA

B ~ 1



Service Request

1 message

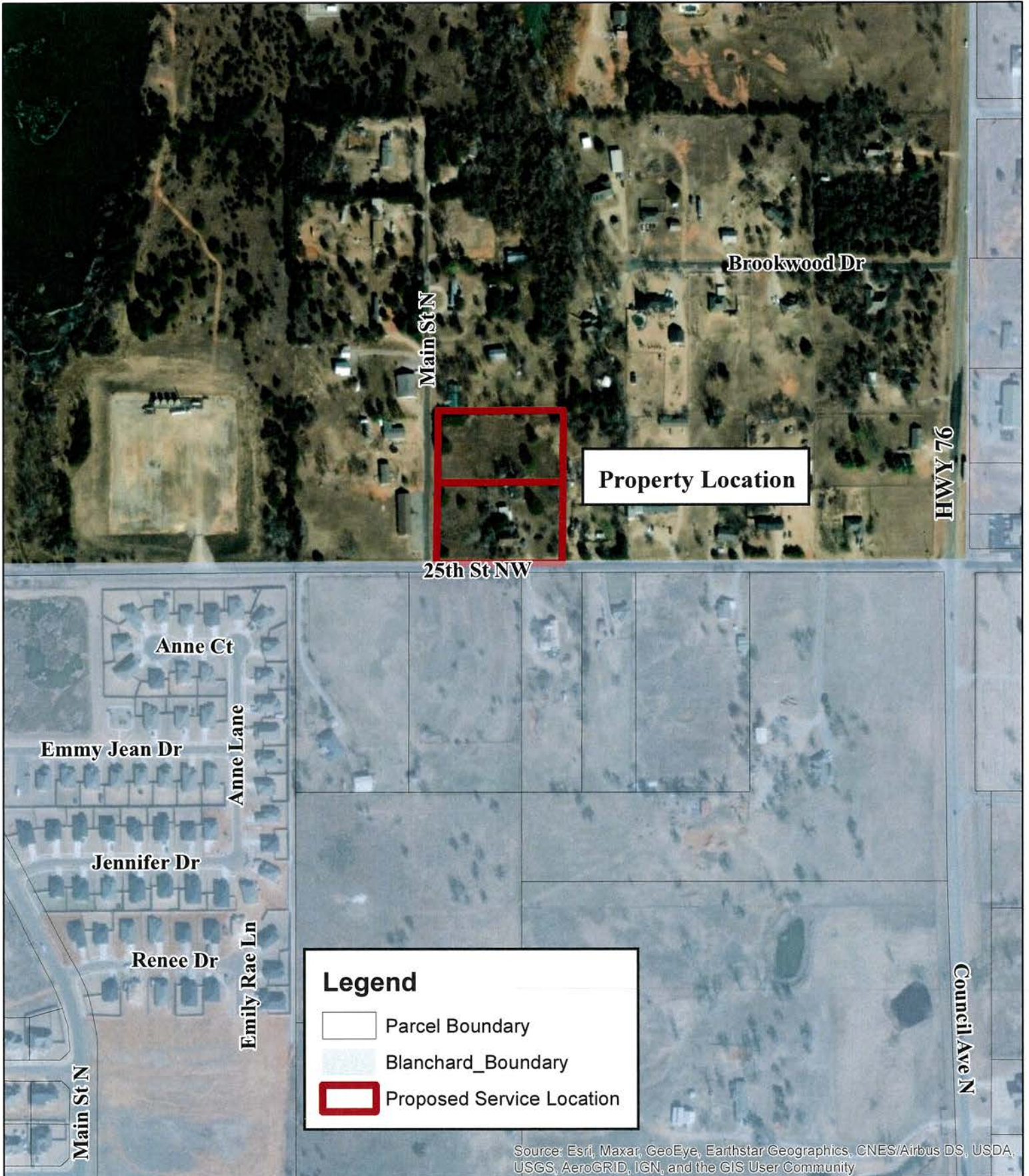
Tom Sacchieri <sacchiericonstruction@gmail.com>
To: citymanager@cityofblanchard.us

Wed, Sep 13, 2023 at 2:18 PM

>
> We are requesting service at the following locations:
>
> 2608 N Main St, Blanchard, Ok 73010
> 2606 N Main St, Blanchard, Ok 73010
>
> 2588 N Main St, Blanchard, Ok 73010
> 2586 N Main St, Blanchard, Ok 73010
>
> 2558 N Main St, Blanchard, Ok 73010
> 2556 N Main St, Blanchard, Ok 73010
>
> 2528 N Main St, Blanchard, Ok 73010
> 2526 N Main St, Blanchard, Ok 73010
>
> 156 NE 25th St, Blanchard, Ok 73010
> 158 NE 25th St, Blanchard, Ok 73010
>
> Thank you,
> Paul Sacchieri

City of Blanchard

Request for Water Service



B ~ 2

FW: Variance request for sanitary sewer for new dental office

Jon Doyle <jdoyle@cedarcreekinc.com>

Fri, Sep 8, 2023 at 10:17 AM

To: "citymanager@cityofblanchard.us" <citymanager@cityofblanchard.us>

Good morning Robert,

Our site is within 300 feet of an existing sanitary sewer that is in the Fox Run Addition. We are downhill of the addition and getting our sewer to the main would require a lift station. We would like to request a variance of this requirement so that we can pursue using a private aerobic or septic system in lieu of a lift station. Let me know if you need any more information for this request. I understand this will be heard at the September 26th meeting at 6:00 PM. If that is incorrect, please advise. Thank you very much.

Jon Doyle

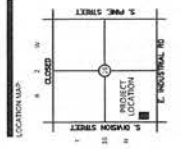


JON DOYLE, PE

405.650.5207

jdoyle@cedarcreekinc.com

cedarcreekinc.com



BLANCHARD MEDICAL

BLANCHARD, OK
 PERMIT NUMBER: 072120
 DRAWING DATE: 07.23.20
 ISSUE DATE: 07.23.20

PERMIT SET

REVISIONS

NO.	DATE	DESCRIPTION

THESE PLANS AND SPECIFICATIONS ARE NOT TO BE USED FOR ANY OTHER PROJECTS WITHOUT THE WRITTEN CONSENT OF CEDAR CREEK ENGINEERING, ARCHITECTURE AND INTERIOR DESIGN. ANY REVISIONS TO THESE PLANS MUST BE APPROVED BY CEDAR CREEK ENGINEERING, ARCHITECTURE AND INTERIOR DESIGN. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL, STATE AND FEDERAL AUTHORITIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL, STATE AND FEDERAL AUTHORITIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL, STATE AND FEDERAL AUTHORITIES.

SITE PLAN

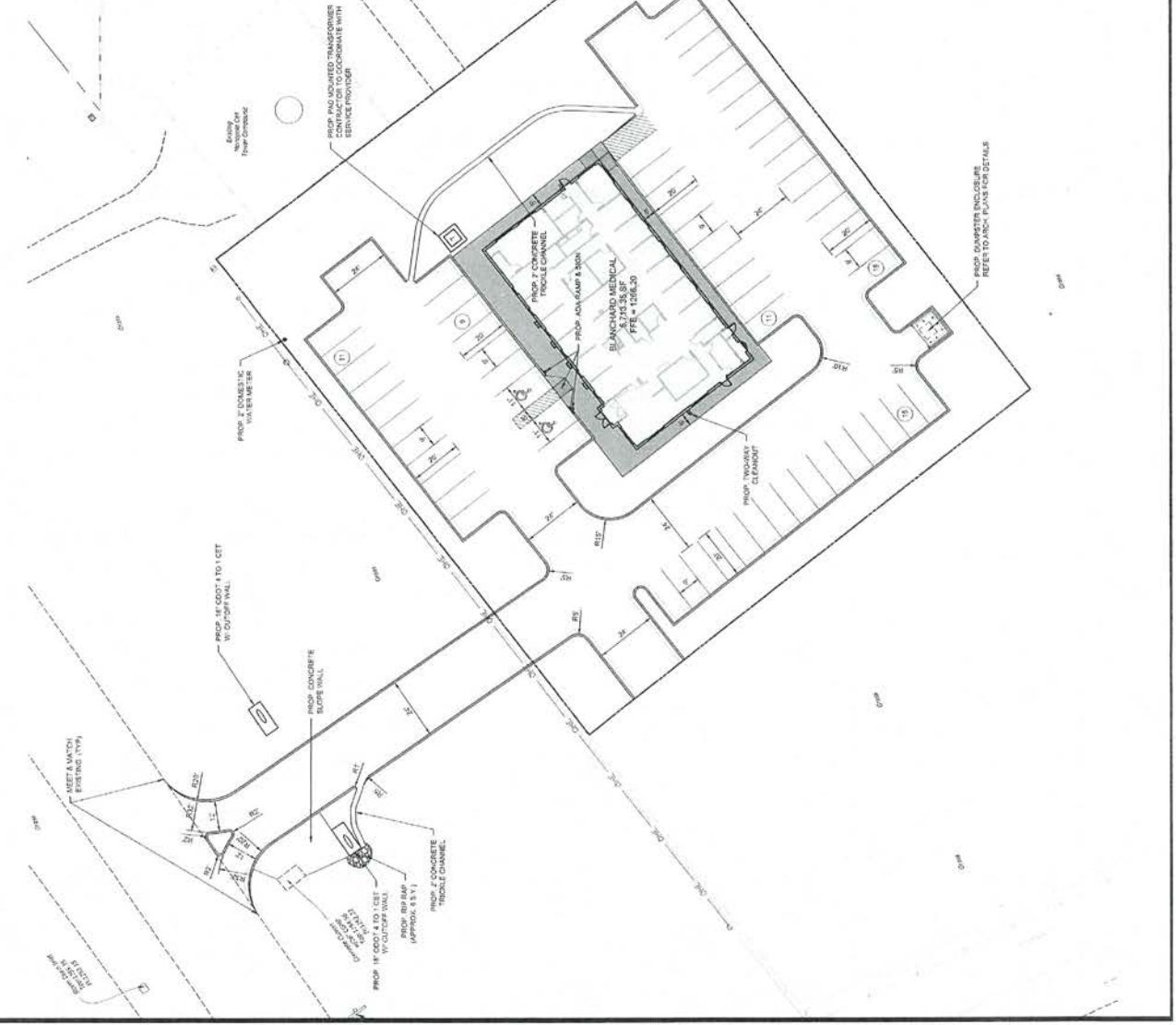
SHEET
C1.00

- SITE NOTES**
- CONTRACTOR SHALL REFER TO THE CONSTRUCTION DOCUMENTS FOR ALL NECESSARY PERMITS, REGULATIONS, CONSTRUCTION DRAWINGS, STORM WATER POLLUTION PLAN, AND GEOTECHNICAL REPORT.
 - ALL CONSTRUCTION SHALL BE IN STRICT ACCORDANCE WITH THE CEDAR CREEK SPECIFICATIONS AND SPECIFICATIONS, AND THE CEDAR CREEK SPECIFICATIONS SHALL BE IN STRICT ACCORDANCE WITH THE GOVERNING PERMITS AND REGULATIONS OF THE GOVERNMENT AGENCIES HAVING JURISDICTION.
 - CONTRACTOR IS RESPONSIBLE FOR THEIR OWN HORIZONTAL AND VERTICAL CONTROL. REFERENCE POINTS AND CONSTRUCTION STAKING IS INCIDENTAL TO THE PROJECT CONSTRUCTION STAKE.
 - ALL WORK NOT CLASSIFIED AS A CONTRACT RISK SHALL BE CONSIDERED AS INCIDENTAL AND THE COST THEREOF SHALL BE CLASSIFIED FOR PAYMENT.
 - CONTRACTOR SHALL REFER TO THE ARCHITECTURAL AND MEP PLANS AND SPECIFICATIONS BEING A PART OF THE CONSTRUCTION DOCUMENTS FOR ALL NECESSARY PERMITS AND REGULATIONS OF CITY, COUNTY, STATE, FEDERAL, AND LOCAL AGENCIES HAVING JURISDICTION.
 - ALL DIMENSIONS SHOWN ARE TO THE FACE OF CURB (FC) UNLESS OTHERWISE NOTED.
 - CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL, STATE AND FEDERAL AUTHORITIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL, STATE AND FEDERAL AUTHORITIES.
 - UNLESS OTHERWISE NOTED ALL RADIUS SHALL BE 1' UNLESS OTHERWISE SHOWN.
 - CONTRACTOR SHALL REFER TO THE ARCHITECTURAL PLANS FOR ALL NECESSARY PERMITS AND REGULATIONS OF CITY, COUNTY, STATE, FEDERAL, AND LOCAL AGENCIES HAVING JURISDICTION. THE CONTRACTOR SHALL COORDINATE ALL UTILITY EXCAVATIONS. CONTRACTOR SHALL COORDINATE THE INSTALLATION OF UTILITIES IN SUCH A MANNER AS TO AVOID CONFLICTS WITH EXISTING UTILITIES AND AS TO AVOID CONFLICTS WITH UNDERGROUND UTILITIES, SIDEWALKS, ETC. CONTRACTOR SHALL COORDINATE WITH ALL UTILITY COMPANIES FOR TRANS-CONNECTIONS TO THEIR FACILITIES.
 - REFER TO ARCHITECTURE PLANS FOR SITE LIGHTING AND ELECTRICAL CONSULT PLANS. POLE LOCATIONS ARE SHOWN ON ELECTRICAL CONSULT PLANS. CONTRACTOR SHALL COORDINATE WITH ALL UTILITY COMPANIES AND ASBESTOS CONSULTANTS FOR ALL UTILITY EXCAVATIONS AND ASBESTOS REMEDIATION. CONTRACTOR SHALL COORDINATE WITH ALL UTILITY COMPANIES AND ASBESTOS CONSULTANTS FOR ALL UTILITY EXCAVATIONS AND ASBESTOS REMEDIATION.
 - CHECK ARCHITECTURAL PLANS FOR EXACT CORNER POINT LOCATIONS.
 - CONTRACTOR SHALL REFER TO LANDSCAPE AND IRRIGATION PLANS FOR ALL NECESSARY PERMITS AND REGULATIONS OF LOCAL, STATE AND FEDERAL AUTHORITIES.

- LEGEND**
- | SYMBOL | DESCRIPTION |
|--------|--|
| --- | NEIGHBORING LINE |
| --- | RIGHT OF WAY LINE |
| --- | EASEMENT LINE |
| --- | EXISTING CONCRETE CURB AND GUTTER |
| --- | EXISTING CONCRETE CURB AND GUTTER |
| --- | PROPOSED FREELANE STRIPING |
| --- | OVERHEAD ELECTRIC |
| --- | UNDERGROUND ELECTRIC |
| --- | UNDERGROUND TELEPHONE |
| --- | UNDERGROUND FIBER OPTIC |
| --- | SANITARY SEWER |
| --- | BENCHMARK |
| --- | EX. FLOOR POLE |
| --- | EX. POWER POLE |
| --- | EX. TELEPHONE POLE |
| --- | EX. WATER METER PIT |
| --- | EX. WATER METER |
| --- | EX. TRAFFIC SIGNAL LIGHT |
| --- | EX. SPRINKLER VALVE |
| --- | EX. AUTO SPRINKLER |
| --- | EX. FLAG POLE |
| --- | EX. YARD LIGHT |
| --- | EX. DIELECT TRANSFORMER |
| --- | EX. DIELECT TRAP |
| --- | EX. SS MANHOLE |
| --- | PROP. ELECT. METER |
| --- | EX. AIR CONDITIONER |
| --- | EX. GAS METER |
| --- | PROP. GAS METER |
| --- | EX. LIGHT POLE |
| --- | EX. ELECT. MANHOLE |
| --- | EX. STORM MANHOLE |
| --- | EX. BALLAD |
| --- | PROP. INLETS (SEE DRAWING PLAN FOR TYPE) |
| --- | VERTICAL SEPARATION REQUIREMENT |

NOTE: CONTRACTOR IS RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND REGULATIONS OF CITY, COUNTY, STATE, FEDERAL, AND LOCAL AGENCIES HAVING JURISDICTION. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND REGULATIONS OF CITY, COUNTY, STATE, FEDERAL, AND LOCAL AGENCIES HAVING JURISDICTION.

NOTE: CONTRACTOR SHALL CONSTRUCT AND INSTALL WALK, STOPS, SIGNS, AND ADA RAMPS AT ALL INTERSECTION SPACES.



CONSENT AGENDA

C ~ 1



MINUTES

8.22.23

BLANCHARD MUNICIPAL IMPROVEMENT AUTHORITY

BOARD OF TRUSTEES

REGULAR MEETING

TUESDAY, 22 AUGUST 2023

6:00 P.M.

This Agenda was posted in prominent public view on the City's website at www.cityofblanchard.us and on the City Hall Bulletin Board on or before 5:00 p.m., Friday, August 18th, 2023, in accordance with the Oklahoma Open Meeting Act.

Diana Daniels

City Clerk

A. MEETING CONVENED

1. CALL TO ORDER *by Chairman Michael Scalf @ 6:12 p.m.*
2. INVOCATION *given by Pastor Mike Mobley, Pleasant Hills Baptist Church.*
3. PLEDGE OF ALLEGIANCE *led by Trustee Short.*
4. ROLL CALL: *Trustee Ben Whitt ~ Present
Trustee Christina Short ~ Present
Trustee Albert Ryans ~ Present
Vice Chairman Chuck Kemper ~ Present
Chairman Michael Scalf ~ Present*
5. DETERMINATION OF QUORUM: *5 ~ Present; 0 ~ Absent*

STAFF: *Robert L. Floyd, Trust Manager
Diana Daniels, Secretary
David Perryman, Trust Attorney
Kenny Sullivan, Trust Engineer
Hayden Wilkes, City Planner
Daniel Ofsthun, Finance Director
Dustin Downey, Projects Manager
Colten St. John, Fire Marshal
Charlie Largent, Fire Chief
Steve Rhodes, Police Chief
Tabitha Thrash, Dispatch Supervisor
David Standridge, Public Works Director
Chris Wittenbach, Parks Director*

MEDIA: *Tony Strickland, The Blanchard News*

B. BUSINESS AGENDA

The following item(s) are hereby designated for discussion, consideration and take INDIVIDUAL action, including, but not limited to, approval, denial, amendment, revision or conditional approval, in whole or in part of:

1. NEWCASTLE WATER LINE. [Attachment B-1]
Further discussion and vote on a motion regarding water consumption from the City of Newcastle to serve the eastern edge of Blanchard to include Cole and Dibble.

MOTION BY Trustee Whitt and SECOND BY Trustee Ryans ... to approve

the insertion of a valve at the appropriate location identified by the Trust Engineer.

MOTION CARRIED:

5 ~ AYES: *Whitt, Ryans, Short, Kemper, Scalf*
0 ~ NAYS: *None*
0 ~ ABSENT: *None*

2. DEVELOPMENT AGREEMENT. [Attachment B-2]

Discuss and vote on a motion regarding a request to extend a water line to a new 44-home development on the north side of 40th Street NE between Rockwell and US-62 for property located in the SE4 of Section 9-T8N-R4w, McClain County.

MOTION BY Vice Chairman Kemper and SECOND BY Trustee Short ... to approve the request for water service and bring back an agreement at the next meeting.

MOTION CARRIED:

5 ~ AYES: *Ryans, Short, Whitt, Kemper, Scalf*
0 ~ NAYS: *None*
0 ~ ABSENT: *None*

3. WATER EXEMPTION. [Attachment B-3]

Discuss and vote on a motion to exempt water line extension to serve proposed a short form subdivision (lot splits) of 20 acres located north of 3rd Street SW and east of Morgan Road, Grady County.

MOTION BY Trustee Ryans and SECOND BY Trustee Short ... to approve the water exemption, as requested.

MOTION CARRIED:

5 ~ AYES: *Short, Whitt, Ryans, Kemper, Scalf*
0 ~ NAYS: *None*
0 ~ ABSENT: *None*

C. CONSENT AGENDA

The following item(s) are hereby designated for approval, acceptance or acknowledgment by one motion, SUBJECT to any conditions included

therein. If any item(s) do not meet with the approval of all members, that item(s) will be heard in regular order:

1. APPROVAL of regular meeting minutes of 25 July 2023 [Attachment C-1].
2. ACKNOWLEDGE payment of FYE2024 Claims and Expenditures in the total amount of \$1,066,228.93 [Attachment C-2].
3. ACKNOWLEDGE payment of FYE2023 Payrolls in the amount of \$47,070.54 [Attachment C-3].
4. ACCEPTANCE of July 2023 Financial Report [Attachment C-4].

MOTION BY Vice Chairman Kemper and SECOND BY Trustee Ryans ... to approve Consent Agenda, as presented.

MOTION CARRIED:

5 ~ AYES: Whitt, Ryans, Short, Kemper, Scalf
0 ~ NAYS: None
0 ~ ABSENT: None

D. CONSENT ITEM REMOVAL

Discussion, consideration and take appropriate action re: any item(s) removed from the Consent Docket.

None.

E. PUBLIC COMMENTS

From the general public [limited to 3-minutes per speaker] for a total of 15-minutes on Utility related NON-AGENDA items. Preference will be given to Blanchard ratepayers and NO FORMAL ACTION will be taken.

None.

F. TRUSTEE/STAFF COMMENTS

This item is listed to provide an opportunity for the Board of Trustees and/or city staff to make comments and/or request specific agenda items. NO ACTION will be taken.

1. ***City Manager gave an update on the water pressure issue.***
2. ***The Chairman asked for an update on the school waterline.***

G. ADJOURNMENT
Called @ 6:30 p.m.

Chairman

ATTEST: *(BMIA Seal)*

Secretary

C ~ 2

MINUTES

CITY COUNCIL OF BLANCHARD, OKLAHOMA AND THE BOARD OF TRUSTEES OF THE BLANCHARD MUNICIPAL IMPROVEMENT AUTHORITY

SPECIAL JOINT MEETING

5:30 P.M. Tuesday, August 29, 2023

Municipal Court House, 300 N. Main

Blanchard, Oklahoma 73010

IN COMPLIANCE WITH THE STATUTES OF THE STATE OF OKLAHOMA, THE CITY COUNCIL OF THE CITY OF BLANCHARD, WILL HOLD A SPECIAL MEETING ON TUESDAY, AUGUST 29, 2023 AT 5:30 P.M., AD CALLED BY THE MAYOR ON TUESDAY, AUGUST 22 AND A JOINT SPECIAL MEETING OF THE BOARD OF TRUSTEES OS THE CITY OF BLANCHARD WILL HOLD A JOINT SPECIAL MEETING ON TUESDAY, AUGUST 29, 2023, IMMEDIATELY FOLLOWING THE CITY COUNCIL SPECIAL MEETING BEGINNING AT 6:00 P.M. OR IMMEDIATELY FOLLOWING, AS CALLED BY THE MAYOR/CHAIRMAN OF THE CITY/BMIA, TO BE HELD IN THE MUNICIPAL COURT HOUSE LOCATED AT 300 N. MAIN, BLANCHARD, OKLAHOMA TO ADDRESS THE AGENDA ITEMS STATED IN THIS NOTICE AND AGENDA AND CONSISTING OF THE DISCUSSION, CONSIDERATION AND POSSIBLE APPROPRIATE ACTION, INCLUDING, BUT NOT LIMITED TO, THE APPROVAL, DENIAL, AMENDMENT, REVISION OR CONDITIONAL APPROVAL, ON THE FOLLOWING ITEMS:

1. CALL TO ORDER *by the Mayor of the City of Blanchard and the Chairman of the BMIA @ 5:30 P.M.*

2. ROLL CALL: *Councilor Ryans ~ Present
Councilor Short ~ Present
Councilor Whitt ~ Present
Vice Mayor Kemper ~ Present
Mayor Scalf ~ Present*

*STAFF: City Manager, Robert L. Floyd
City Clerk, Diana Daniels
City Attorney, David Perryman
Finance Director, Daniel Ofsthun
Projects Manager, Dustin Downey
Public Works Director, David Standridge*

3. DETERMINATION OF QUORUM: *5 ~ Present; 0 ~ Absent*

4. CITY BUSINESS AGENDA:

- A. Discussion and possible action re: PowerPoint Presentation by Blanchard Public School Superintendent Brady Barnes; and the adoption of Resolution No. 2023-55 supporting a BPS Bond Issue.

MOTION BY Councilor Ryans and SECOND BY Councilor Short ... to adopt Resolution No. 2023-55 with a change to the last Whereas with the removal of the letter “s) from “projects” to “project.”

MOTION CARRIED:

- 4 ~ AYES: Ryans, Short, Kemper, Scalf**
1 ~ NAYS: Whitt (Abstained)
0 ~ ABSENT: None

Recessed meeting @ 6:39 P.M.

Reconvene meeting @ 6:47 P.M.

5. BMIA/CITY BUSINESS AGENDA:

- A. Discussion and possible action to increase the Utility Rates for water, sewer, and sanitation services due to increases with the cost of services from water providers (OKCWUT and City of Newcastle), sewer treatment costs and compliance with ODEQ Consent Order, and solid waste collection (Waste Connections). Action by the BMIA may include the adoption of a Resolution addressing utility fee increases and action by the City of Blanchard may include the adoption of a Resolution and/or Ordinance changing utility rates, as desired.

After a discussion about the utility rates, the City Council and Trustees requested City Staff put together a plan to adjust the City’s Fee Schedules and utility rates and bring back to them for a Special Meeting on October 10th.

6. ADJOURNMENT.

Called @ 7:49 P.M.

Chairman

ATTEST: (BMIA Seal)

Secretary

Mayor

ATTEST: *(City Seal)*

Clerk

C ~ 3

CLAIMS REPORT
 Check Range: 8/17/2023- 9/19/2023

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
BMIA					
AMERICAN FIDELITY ASSURANCE	FLEX SPENDING	184.14	318882	8/25/23	
AMERICAN FIDELITY ASSURANCE	AFA LT DISABILI	588.60	318884	8/25/23	
ALLTERRA CENTRAL, INC	TRIMBLE UNIT FOR MAPPING WATER	3,400.00	4510	9/07/23	
AMERICAN ELECTRIC POWER	ELECTRIC SERVICES (OPEN PO)	6,874.48	4488	8/24/23	
AMERICAN WATERWORKS SUPPLY INC	MISC SUPPLIES (OPEN PO)	376.13	4480	8/17/23	
AMERICAN WATERWORKS SUPPLY INC	MISC SUPPLIES (OPEN PO)	1,253.21	4489	8/24/23	
AMERICAN WATERWORKS SUPPLY INC	12" WATERLINE HIGHSCHOOL	5,067.00	4490	8/24/23	
AMERICAN WATERWORKS SUPPLY INC	MISC SUPPLIES (OPEN PO)	170.00	4497	8/31/23	
AMERICAN WATERWORKS SUPPLY INC	SADDLES AND COURPS STOPS	1,882.13	8,748.47	4511	9/14/23
BANK OF OKLAHOMA	2014 BOND PAYMENT (\$14,624.88)	14,624.88	3876	9/07/23	
BANK OF OKLAHOMA	2015 BOND PAYMENT (\$6,617.75)	6,617.75	3877	9/07/23	
BANK OF OKLAHOMA	2017 BOND PAYMENT (\$20,188.21)	20,188.21	3878	9/07/23	
BANK OF OKLAHOMA	2019 BOND PAYMENT (\$14,057.02)	14,057.02	3879	9/07/23	
BANK OF OKLAHOMA	2022A BONF PAYMENTS	11,140.23	3880	9/07/23	
BANK OF OKLAHOMA	2022 SALES NOTE (\$19,221.35)	19,221.35	85,849.44	3881	9/07/23
BLANCHARD BUILDING CENTER	CEMENT & BLOCKS BLOCKING FOR	412.41	4498	8/31/23	
CARLSON & BROWN ENTERPRISES	BORE FOR 220 & 222 SE 2ND	800.00	4481	8/17/23	
CITY OF OKLAHOMA CITY	WATER PURCHASES (OPEN PO)	68,040.12	21036303	8/17/23	
CLIFFORD APPRAISALS	LAND APPRAISAL	1,000.00	4486	8/24/23	
CRAWFORD & ASSOCIATES	ACCOUNTING SERVICES (OPEN PO)	8,613.75	4491	8/24/23	
DEPT OF ENVIRONMENTAL QUALITY	HIGH SCHOOL WATER LINE	1,009.29	4487	8/24/23	
EDWARDS ENTERPRISES	PORT- A- POTTY RENTAL	125.00	4499	8/31/23	
FARMERS UNION COOPERATIVE GIN	GRASS SPRAY FOR LAGOONS	281.15	4512	9/14/23	
FIRST NATIONAL BANK & TRUST CO	LOAN PMT 1000002780 (4404.15)	404.15	4500	8/31/23	
FIRST NATIONAL BANK & TRUST CO	LOAN PMT 1001060997 (\$468.44)	468.44	4501	8/31/23	
FIRST NATIONAL BANK & TRUST CO	LOAN PMT 1001057352 (\$435.38)	435.38	4502	8/31/23	
FIRST NATIONAL BANK & TRUST CO	LOAN PMT 1000002392 (\$7404.12)	7,404.12	4503	8/31/23	
FIRST NATIONAL BANK & TRUST CO	LOAN PMT 1000002632 (\$2,259.25)	2,259.25	10,971.34	4504	8/31/23
FUELMAN	FUEL PURCHASES (OPEN PO)	2,051.02	21036319	9/15/23	
GROOMS & POLLARD UTILITY SERVI	ARPA FUNDS- 12" WATERLINE	49,089.73	4484	8/21/23	
HAMPEL OIL DISTRIBUTORS, INC	FUEL PURCHASES (OPEN PO)	1,722.02	4513	9/14/23	
HAMPEL OIL DISTRIBUTORS, INC	FUEL PURCHASES (OPEN PO)	227.29	1,949.31	4514	9/14/23
HAYES MAGRINI & GATEWOOD	CONSTRUCTION FIRE STATION	32,478.82	3874	9/01/23	
HAYES MAGRINI & GATEWOOD	CONSTRUCTION FIRE STATION	4,613.60	37,092.42	3875	9/01/23
ICM	TRENCH SHORING BOX	300.00	4492	8/24/23	
IDEAL WRECKER SERVICE	TOW ALLENS TRUCK TO THE SHOP	359.29	4505	8/31/23	
INTERNAL REVENUE SERVICE	FED/FICA TAX	5,002.18	10098486	8/25/23	
INTERNAL REVENUE SERVICE	FED/FICA TAX	5,066.88	10,069.06	10098502	9/08/23
JAN-PRO	CLEANING SERVICES @RANCH HOUSE	225.00	4515	9/14/23	
JOHN HARDEMAN CHPTR 13	GARNISHMENT	91.38	318887	8/25/23	
JOHN HARDEMAN CHPTR 13	GARNISHMENT	91.38	182.76	318944	9/08/23
LIBERTY NATIONAL BANK	1/2 LOAN PMT BOBCAT SKID STEER	342.77	4506	8/31/23	
MARTIN MERIETTA MATERIALS	HIGH SCHOOL WATER LINE	2,218.30	4493	8/24/23	
MIDWEST HOSE & SPECIALTY, INC	(1) 30' RUBBER HOSE	604.68	4507	8/31/23	
NATIONWIDE RETIREMENT	RETIREMENT 401a	1,132.17	318879	8/25/23	
NATIONWIDE RETIREMENT	RETIREMENT 401a	1,158.14	2,290.31	318938	9/08/23
NEXT LOAN	Garnishment	90.26	318889	8/25/23	
NEXT LOAN	Garnishment	90.26	180.52	318946	9/08/23
O'REILLY AUTO PARTS	MISC PARTS & SUPPLIES(OPEN PO)	25.53	21036304	8/17/23	
O'REILLY AUTO PARTS	MISC PARTS & SUPPLIES(OPEN PO)	7.59	21036305	8/17/23	
O'REILLY AUTO PARTS	MISC PARTS & SUPPLIES(OPEN PO)	164.89	21036306	8/17/23	
O'REILLY AUTO PARTS	MISC PARTS & SUPPLIES(OPEN PO)	164.89	21036307	8/17/23	
O'REILLY AUTO PARTS	MISC PARTS & SUPPLIES(OPEN PO)	74.99	21036308	8/17/23	

CLAIMS REPORT
 Check Range: 8/17/2023- 9/19/2023

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
O'REILLY AUTO PARTS	MISC PARTS & SUPPLIES	56.33	21036309	8/17/23	
O'REILLY AUTO PARTS	MISC PARTS & SUPPLIES	32.77	21036310	8/17/23	
O'REILLY AUTO PARTS	MISC PARTS & SUPPLIES	12.53	21036311	8/17/23	
O'REILLY AUTO PARTS	MISC PARTS & SUPPLIES	47.97	21036312	8/17/23	
O'REILLY AUTO PARTS	MISC PARTS & SUPPLIES	226.99	21036313	8/17/23	
O'REILLY AUTO PARTS	MISC PARTS & SUPPLIES	37.99	21036314	8/17/23	
O'REILLY AUTO PARTS	MISC PARTS & SUPPLIES(OPEN PO)	5.69	21036321	9/15/23	
O'REILLY AUTO PARTS	MISC PARTS & SUPPLIES(OPEN PO)	224.47	21036322	9/15/23	
O'REILLY AUTO PARTS	MISC PARTS & SUPPLIES	143.63	21036323	9/15/23	
O'REILLY AUTO PARTS	MISC PARTS & SUPPLIES	27.98	21036324	9/15/23	
OCSR 4000000	CHILD SUPPORT	262.62	318888	8/25/23	
OCSR 4000000	CHILD SUPPORT	262.62	525.24 318945	9/08/23	
OK RURAL WATER	REGISTRATION ORWA FALL		150.00 4516	9/14/23	
OKLAHOMA ELECTRIC COOPERATIVE	ELECTRIC SERVICES (OPEN PO)		1,741.31 21036315	8/17/23	
OKLAHOMA NATURAL GAS	GAS SERVICES (OPEN PO)	310.17	21036316	8/17/23	
OKLAHOMA NATURAL GAS	GAS SERVICES (OPEN PO)	310.17	620.34 21036320	9/15/23	
OKLAHOMA TAX COMMISSION	STATE TAX	759.04	10098485	8/25/23	
OKLAHOMA TAX COMMISSION	STATE TAX	776.73	1,535.77 10098501	9/08/23	
OMES-CENTRAL PRINTING	INSERT FOR MONTHLY BILLS	626.78	4517	9/14/23	
OMES-CENTRAL PRINTING	PRINTING/MAILING STATEMENTS	341.88	4518	9/14/23	
OMES-CENTRAL PRINTING	POSTAGE FOR STATEMENTS	1,747.81	2,716.47 4519	9/14/23	
PARKHILL CARDINAL ENGINEERING	ENGINEERING HIGH SCHOOL 12"		48,000.00 4508	8/31/23	
NATIONWIDE RETIREMENT SOLUTION	457 DEF COMP	52.05	318877	8/25/23	
NATIONWIDE RETIREMENT SOLUTION	457 DEF COMP	51.90	103.95 318937	9/08/23	
PIONEER SECURITY SYSTEMS	SECURITY SERVICES (OPEN PO)		24.95 21036317	8/31/23	
QUICKSILVER UTILITY CONS.	ARPA FUNDS- SEWER LIFT STATION		97,927.47 4485	8/21/23	
ROCKING R RESOURCES LLC	WATER AND SEWER CAR WASH		32.40 4482	8/17/23	
SAM'S CLUB DIRECT	MISC SUPPLIES (OPEN PO)		239.28 21036318	8/31/23	
SOONER FIRE & SAFETY	FIRE EXT ANNUAL SERVICE		300.00 4520	9/14/23	
TAPCO LLC	12" HOT TAP HIGH SCHOOL		2,088.15 4494	8/24/23	
TEXAS LIFE	TEXAS LIFE		52.36 318942	9/08/23	
UTS	WATER METER (OPEN PO)	180.00	4483	8/17/23	
UTS	SENSUS ANNUAL SUPPORT	3,000.00	4495	8/24/23	
UTS	WATER METER (OPEN PO)	143.75	3,323.75 4496	8/24/23	
WASTE CONNECTIONS OF CHICKASHA	TRASH SERVICES (OPEN PO)		76,080.26 4521	9/14/23	

	205 BMIA TOTAL		540,569.30		

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BMIA Salary and Fringe Benefits

Monthly Payroll - Aug/Sept 2023

of Payrolls:2

	Payroll 1 8/25/2023	Payroll 2 9/8/2023	Total (month)
BMIA Admin (20)	\$ 7,882.99	\$ 7,877.22	\$ 15,760.21
Water(21)	\$ 10,391.57	\$ 10,991.46	\$ 21,383.03
Sewer(22)	\$ 2,462.67	\$ 2,537.98	\$ 5,000.65
Sanitation(23)	\$ 998.31	\$ 721.52	\$ 1,719.83
Total BMIA Salary	21,735.54	22,128.18	43,863.72
BMIA Admin (20)	\$ 843.55	\$ 842.81	\$ 1,686.36
Water(21)	\$ 1,321.94	\$ 1,390.28	\$ 2,712.22
Sewer(22)	\$ 311.23	\$ 320.73	\$ 631.96
Sanitation(23)	\$ 76.38	\$ 55.19	\$ 131.57
Total BMIA Fringe Benefits	2,553.10	2,609.01	5,162.11
TOTAL SALARY AND FB	24,288.64	24,737.19	49,025.83

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CITY OF BLANCHARD
BMIA MONTHLY TREASURY REPORT
For the Month Aug 1, 2023 to Aug 31, 2023

These are unaudited numbers

CODE	DESCRIPTION	BEGINNING BANK BALANCE	DEPOSITS	WITHDRAWALS	INTEREST PAID	SERVICE FEES	ENDING BANK BALANCE	Outstanding Checks	Deposits in Transit	Balance per General Ledger	Number of Checks Issued
16	BMIA 205-01-1153 /1110	\$ 708,105.68	249,329.28	331,184.71	304.66	54.45	626,500.46	(72,388.58)	8,620.73	562,732.61	53
	ARPA Grant Cash 205-01-1105	\$ 391,793.48		147,017.20	-	-	244,776.28			244,776.28	
	CDBG BMIA Cash 205-01-1099	\$ (130,028.99)	-	-			(130,028.99)			(130,028.99)	
	DEBT SERVICE FUND (75% OF 1	\$ 224,329.17	119,243.54	184,970.11	60.85		158,663.45	-		158,663.45	7
13	CENT SALES TAX) 205-01-1116										
	WATER METER DEPOSIT	\$ 180,987.46	5,450.00	4,733.94	61.99	-	181,765.51	(2,396.44)	595.00	179,964.07	14
12	405-01-1113										
	BMIA GENERAL FUND (RESERVE)	\$ 453,221.75	-	-	402.25	-	453,624.00			453,624.00	
3	205-01-1112										
	FOX RUN ST IMPROVEMENT FUND	\$ 9,936.19	1,932.72	-	-	-	11,868.91			11,868.91	
18	105-01-1119/205-01-1119										
	BMIA Accrued Leave Acct	\$ 15,407.69			5.23	-	15,412.92			15,412.92	
27	205-01-1115										
	BMIA Subtotal:	\$ 1,853,752.43	\$ 370,505.54	\$ 516,154.82	\$ 767.76	\$ 54.45	\$ 1,562,582.54			\$ 1,497,013.25	

**CONSENT ITEM
REMOVAL**

PUBLIC COMMENTS

**TRUSTEE – STAFF
COMMENTS**

ADJOURNMENT
