

THE MIAMI SPECIAL UTILITY AUTHORITY (MSUA) MET IN REGULAR SESSION JULY 17, 2023, IN THE MIAMI CIVIC CENTER COUNCIL CHAMBERS AT 6:00 PM WITH THE FOLLOWING MEMBERS PRESENT:

Bless Parker, Chairman

Kevin Dunkel, Trustee

Dwain Sundberg, Trustee

Brad Williams, Trustee (Absent)

Brian Estep, Trustee (Arrived at 6:03PM)

Bo Reese, City Manager

Ben Loring, Trust Attorney (Absent)

Melissa Moore, City Clerk

Georgeann Roye, Attorney

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 3:45PM on July 14, 2023, pursuant to 25 O.S §311(9) (a) and (b).

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

1. Call to Order

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

2. Invocation

Invocation by the Reverend of the All Saints Episcopal Church, Mary Susan Whaley.

3. Pledge of Allegiance

Chairman Parker led the Pledge of Allegiance.

4. Public Input and Unscheduled Personal Appearances

No action taken.

5. *Action Item* Claims

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

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

Chairman Parker declared the motion carried.

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

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

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

Chairman Parker declared the motion carried.

7. *Action Item* Goodell, Stratton, Edmonds & Palmer Claim for GRDA Relicensing in the Amount of \$1,710.00

Bo Reese explained that the services provided were from May 18, 2023 through June 20, 2023. Services provided include communication with city staff and reviewing FERC filings.

Trustee Estep arrived at 6:03PM.

Trustee Dunkel moved to approve the Goodell, Stratton, Edmonds & Palmer claim for GRDA relicensing in the amount of \$1,710.00. The motion was seconded by Trustee Estep. The Trust was polled with the following results:

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

Chairman Parker declared the motion carried.

8. *Action Item* Award Lease Purchase Agreement to Bank of Grand Lake for (Q23-40) Hyundai Excavator; Give Related Signing and Payment Authority to the City Manager or his Designee

Brian Brassfield explained that Bank of Grand Lake came in with the lowest bid with no loan fees. The difference between Bank of Grand Lake's bid response and the local branch of First National Bank's was ninety-four dollars and thirty-two cents (\$94.32). Georgeann Roye advised the Trust that the statute does allow the Trust to award a bid to a local vendor instead of the lowest bid if it is within a certain percentage of the value of the bid. Roye believes the percentage is ten percent (10%). The Trust advised that they would like to award the bid to First National Bank since the difference is within the believed percentage.

Chairman Parker moved to accept the bid from First National Bank for eighty-three thousand five hundred seventy-three dollars and sixty-four cents (\$83,573.64). The motion was seconded by Trustee Estep. The Trust was polled with the following results:

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

Chairman Parker declared the motion carried.

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

Bo Reese explained that this is the annual contract with Tetra Tech for technical support for the Pensacola Dam relicensing and some for civil litigation. The increase in the agreement is due to the activities scheduled during this fiscal year. The seventy-eight thousand four hundred forty-eight (\$78,448.00) is included in the fiscal year 2023-2024 budget.

Trustee Estep moved to approve the Tetra Tech contract C18-47 extension for fiscal year 2023-2024 in the amount of \$78,448.00. The motion was seconded by Trustee Dunkel. The Trust was polled with the following results:

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

Chairman Parker declared the motion carried.

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

Jennifer Watts explained that this letter of engagement is to authorize Arledge & Associates to conduct the audit for fiscal year 2022-2023. The estimated cost for this service is twenty-six thousand nine hundred dollars (\$26,900.00).

Trustee Dunkel moved to approve the engagement letter with Arledge & Associates to conduct the fiscal year 2022-2023 audit. The motion was seconded by Trustee Estep. The Trust was polled with the following results:

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

Chairman Parker declared the motion carried.

11. *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.

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

None.

13. Trustee Community Announcements

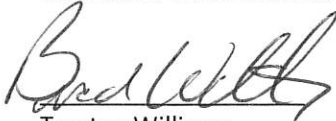
None.

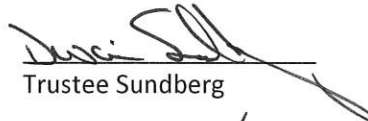
14. *Action Item* Adjournment

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

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

Chairman Parker declared the meeting adjourned at 6:02PM.

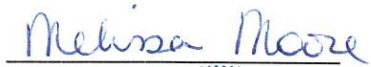

Trustee Williams

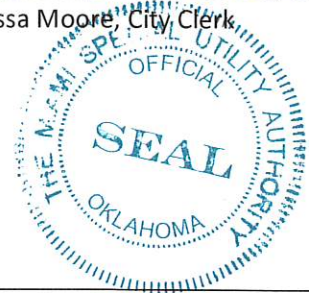

Trustee Sundberg


Trustee Estep


Trustee Parker, Chairman


Trustee Dunkel

ATTEST: 
Melissa Moore, City Clerk



MSUA PURCHASE ORDERS PRESENTED

7/17/2023 FY22-23

| VENDOR | DESCRIPTION | | |
|--------------------------------|--|-----------|---------------------|
| INVENTORY | | | |
| ARKANSAS ELECTRIC | SOCKET W/LEVER BYPASS | \$ | 199.85 |
| ANIXTER INC | ANCHORS & ROD - PO #23-02292 | \$ | 1,641.01 |
| ARKANSAS ELECTRIC | 300 KVA TRANSFORMERS - PO #23-00085 | \$ | 16,585.00 |
| ARKANSAS ELECTRIC | GUY, LIFT PLATE E11-3403 - PO #23-01327 | \$ | 1,140.00 |
| | | \$ | 19,565.86 |
| CUSTOMER SERVICE | | | |
| DEPT. OF PUBLIC UTILITIES | POSTAGE - 6.1.23-6.30.23 | \$ | 32.16 |
| SOONER PRINTING | #10 WINDOW ENVELOPES | \$ | 178.00 |
| TYLER TECHNOLOGIES | UTILITY BILLING NOTIFICATION CALLING/SMS | \$ | 313.70 |
| | | \$ | 523.86 |
| ADMINISTRATIVE SERVICES | | | |
| DEPT. OF PUBLIC UTILITIES | POSTAGE - 6.1.23-6.30.23 | \$ | 15.60 |
| GRDA | PURCHASE POWER 6.1.23 - 6.30.23 | \$ | 1,238,978.30 |
| | | \$ | 1,238,978.30 |
| METERING | | | |
| FUELMAN | FUEL USAGE 6.19.23 - 6.25.23 | \$ | 186.54 |
| | | \$ | 186.54 |

| | | | |
|-----------|---------------------|--|---------------------|
| IT | | | |
| | DAVENPORT GROUP INC | DATA CENTER SUPPORT RENEWAL - PO# 23-02260 | \$ 10,390.00 |
| | | | <u>\$ 10,390.00</u> |

ELECTRIC

| | | |
|------------------------|--|---------------------|
| FUELMAN | FUEL USAGE 6.19.23 - 6.25.23 | \$ 1,063.47 |
| LOCKE SUPPLY | PLEATED FILTERS | \$ 54.00 |
| OTA PIKEPASS | TOLL CHARGES - JUNE | \$ 32.85 |
| VANCE | ENGINE OIL CHANGE UNIT #149 | \$ 92.46 |
| WORKING HANDS CAR WASH | CAR WASHES - JUNE | \$ 81.50 |
| MIAMI NEWS-RECORD | LEGAL PUBLICATION SEALED BID LINE RELOCATION | \$ 58.18 |
| FASTENAL COMPANY | GALV KEG | \$ 296.70 |
| FENCING SOLUTIONS | STORAGE YARD FENCE MATERIAL & LABOR - PO #24-00070 | \$ 2,350.00 |
| WILLDAN | COMPREHENSIVE RATE STUDY - PO# 23-02478 | \$ 15,625.00 |
| ANIXTER INC | ALUM SUSP CLAMP - PO# 23-02432 | \$ 753.20 |
| ANDERSON ENGINEERING | JM SEWER INSPECTION - PO# 23-02466 | \$ 2,592.00 |
| | | <u>\$ 22,999.36</u> |

ROW

| | | |
|------------------------|---------------------------------------|--------------------|
| FUELMAN | FUEL USAGE 6.19.23 - 6.25.23 | \$ 155.71 |
| JOE HARDING | ICE MACHINE REPAIR & LABOR | \$ 191.50 |
| ACE HARDWARE | HOSE, FLEX SHUT OFF, COUPLINGS | \$ 138.96 |
| ACE HARDWARE | TRIMMER LINE | \$ 16.99 |
| OTA PIKEPASS | TOLL CHARGES - JUNE | \$ 48.00 |
| BEACHNER GRAIN INC | ECOMAZAPYR 2 SL QTS | \$ 360.00 |
| BEACHNER GRAIN INC | GLYSTAR PLUS 2.5GAL | \$ 480.00 |
| MK OUTDOOR PRODUCTS | APRON CHAPS, RIM ASSY, NEEDLE BEARING | \$ 362.00 |
| WORKING HANDS CAR WASH | CAR WASHES - JUNE | \$ 7.50 |
| | | <u>\$ 1,760.66</u> |

WATER PRODUCTION

| | | |
|----------------------------|------------------------------------|---------------------|
| ACCURATE ENVIRONMENTAL LLC | TOTAL COLIFORM P/A SM9223 B | \$ 300.00 |
| ANDERSON ENGINEERING | JM SEWER INSPECTION - PO# 23-02466 | \$ 581.31 |
| ANDERSON ENGINEERING | JM SEWER INSPECTION - PO# 23-02466 | \$ 17,983.13 |
| ANDERSON ENGINEERING | JM SEWER INSPECTION - PO# 23-02466 | \$ 1,028.88 |
| | | <u>\$ 19,893.32</u> |

WATER DISTRIBUTION

| | | |
|--------------------------|---|-----------|
| FUELMAN | FUEL USAGE 6.19.23 - 6.25.23 | \$ 105.43 |
| OTA PIKEPASS | TOLL CHARGES - JUNE | \$ 25.30 |
| NEO CONCRETE & MATERIALS | CONCRETE AEA 6/26/23 REF:301 G NE | \$ 472.00 |
| B&L WATERWORKS SUPPLY | VALUE BOX RISER RING | \$ 108.90 |
| ACE HARDWARE | CLASSIC SUN AND SHADE SEED | \$ 109.99 |
| ACE HARDWARE | PIPE WRENCH, GAUGE, CLAMP, POLYPRO TWT ROPE | \$ 105.94 |

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|---|--|----|------------------|
| OTA PIKEPASS | TOLL CHARGES - JUNE | \$ | 8.70 |
| NEO CONCRETE & MATERIALS | HANDICAP RAMP REPAIR ROCKDALE ELEM - PO #23-00278 | \$ | 472.00 |
| NEO CONCRETE & MATERIALS | DRIVEAWAY REPAIR - 708 E NW - PO #23-01175 | \$ | 620.00 |
| BROTCKE WELL & PUMP | DOWNHOLE VIDEO INSPECTION WELL #8 - PO# 23-02164 | \$ | 2,750.00 |
| SCOTT CONSTRUCTION | DIRT WORK IN YARDS - PO# 23-02448 | \$ | 2,250.00 |
| SCOTT CONSTRUCTION MID CENTRAL CONTRACT SERVICE | CONCRETE STREET WORK C22-23 - PO# 23-02446 | \$ | 4,337.18 |
| | INSTALL EQUIPMENT WELL 11 &12 - PO# 23-02494 | \$ | 4,245.44 |
| | | \$ | 15,610.88 |
| POLLUTION CONTROL | | | |
| FUELMAN | FUEL USAGE 6.19.23 - 6.25.23 | \$ | 71.65 |
| LOCKE SUPPLY | PLEATED FILTER | \$ | 54.00 |
| PACE ANALYTICAL | ACUTE WET TEST - PO# 23-02150 | \$ | 1,182.00 |
| PACE ANALYTICAL | CHRONIC BIOMONITORING - PO# 23-02153 | \$ | 2,108.00 |
| | | \$ | 3,415.65 |
| WASTEWATER COLLECTION | | | |
| WORKING HANDS CAR WASH | CAR WASHES - JUNE | \$ | 78.50 |
| KARNES PRO TIRE & AUTO | TIRE - 2020 ROLLIN | \$ | 174.50 |
| | | \$ | 253.00 |
| SOLID WASTE | | | |
| FUELMAN | FUEL USAGE 6.19.23 - 6.25.23 | \$ | 1,366.13 |
| DEPT. OF PUBLIC UTILITIES | POSTAGE - 6.1.23-6.30.23 | \$ | 18.80 |
| KATNER MILLS | WASHERS AND FRIG OIL UNIT #6212 | \$ | 48.17 |
| KATNER MILLS | LED MDL 35 EURO APVD UNIT#6212 | \$ | 19.49 |
| KATNER MILLS | FUEL FILTER UNIT# 6210 | \$ | 77.88 |
| KATNER MILLS | TRANS FLUID QT DEXRON3I UNIT #6212 | \$ | 54.95 |
| KATNER MILLS | 50 50 FLT GHARGE A F UNIT #6212 | \$ | 8.99 |
| KATNER MILLS | GOLD AIR FILTER UNIT #6210 | \$ | 87.97 |
| KATNER MILLS | RADIATOR CAPS UNIT #6212 | \$ | 7.99 |
| TLG PETERBILT - JOPLIN | TXV - CROSS UNIT #6212 | \$ | 59.02 |
| TLG PETERBILT - JOPLIN | AIR PIPE UNIT #6212 | \$ | 261.50 |
| ACE HARDWARE | BOTTOM TAPE 10-32NF, NUTS & BOLTS UNIT#6212 | \$ | 4.94 |
| AIRE-MASTER | BI-WEEKLY DEODORIZING SERVICE | \$ | 15.63 |
| WORKING HANDS CAR WASH | CAR WASHES - JUNE | \$ | 9.00 |
| OTA PIKEPASS | TOLL CHARGES - JUNE | \$ | 16.30 |
| INDAIN NATION FIRE SPRINKLER PARMLEY WELDING & SANDBLASTING | ANNUAL INSPEC WET FIRE SPRINKLER SYSTEM - PO #23-01110 | \$ | 630.00 |
| TRISTATE | G4 HOPPER FLOOR REPAIR - PO# 23-02388 | \$ | 5,830.00 |
| TRISTATE | REPAIR REGEN ISSUES UNIT#901 - PO# 23-02524 | \$ | 603.76 |
| TRISTATE | MOTOR REPLACEMENT UNIT#1 - PO# | \$ | 48,625.08 |
| STELLA ENVIRONMENTAL SERVICES | CONTRACT HAULING 06.01.23-06.30.23 - PO #24-00094 | \$ | 33,814.68 |
| | | \$ | 91,560.28 |
| COMMUNITY DEVELOPMENT | | | |
| CITY OF MIAMI | SALARIES & BENEFITS - 6.15.23 | \$ | 187,951.59 |

| | | | |
|-----------------|---|----|-------------------|
| CITY OF MIAMI | SALARIES & BENEFITS - 6.30.23 | \$ | 159,714.63 |
| BANK OF AMERICA | CREDIT CARD CHARGES - 5.16.23 - 6.1.23 | \$ | 12,816.39 |
| BANK OF AMERICA | CREDIT CARD CHARGES - 6.02.23 - 6.15.23 | \$ | 8,632.19 |
| | | \$ | 369,114.80 |

UTILITY IMPROVEMENT BONDS

| | | | |
|---------------------------|--|----|-----------------|
| UNIVERSAL FIELD SERVICES | FEEDER 23 ALLEY EASEMENT QUSITION - PO #23-02481 | \$ | 5,850.00 |
| AUTOFOLDABLES CORPORATION | 500/SF OF PERPETUAL EASEMENT - PO# 23-02468 | \$ | 1,470.00 |
| | | \$ | 7,320.00 |

TOTAL MSUA CLAIMS

\$ 1,801,572.51

MSUA PURCHASE ORDERS PRESENTED

7/17/2023 FY23-24

| VENDOR | DESCRIPTION | | |
|--------------------------------|--|----|------------------|
| CUSTOMER SERVICE | | | |
| TPSI | POSTAGE/PRINTING - PO # 234-00011 | \$ | 1,453.94 |
| | | \$ | 1,453.94 |
| ADMINISTRATIVE SERVICES | | | |
| USPS | PO BOX 1288 ANNUAL RENEWAL | \$ | 348.00 |
| | | \$ | 348.00 |
| METERING | | | |
| FUELMAN | FUEL USAGE 6.26.23 - 7.2.23 | \$ | 163.23 |
| | | \$ | 163.23 |
| IT | | | |
| CIVICPLUS | FULL-SERVICE SUPPLEMENTATION YEARLY - PO #24-00028 | \$ | 399.00 |
| | | \$ | 399.00 |
| ELECTRIC | | | |
| FUELMAN | FUEL USAGE 6.26.23 - 7.2.23 | \$ | 442.32 |
| O'REILLY | FUSE HOLDER, RING TERMINAL, PRIMARY WIRE | \$ | 23.47 |
| 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 |
| | | \$ | 19,387.23 |
| ROW | | | |
| FUELMAN | FUEL USAGE 6.26.23 - 7.2.23 | \$ | 105.09 |
| WELCH STATE BANK | TELESCOP AERIAL DEVICE & TRAILER - PO # 02-2343 | \$ | 5,210.31 |
| | | \$ | 5,315.40 |
| WATER PRODUCTION | | | |

| | | | |
|------------------------------|---|----|------------------|
| FUELMAN | FUEL USAGE 6.26.23 - 7.2.23 | \$ | 58.88 |
| | | \$ | 58.88 |
| WATER DISTRIBUTION | | | |
| FUELMAN | FUEL USAGE 6.26.23 - 7.2.23 | \$ | 270.29 |
| | | \$ | 270.29 |
| POLLUTION CONTROL | | | |
| FUELMAN | FUEL USAGE 6.26.23 - 7.2.23 | \$ | 72.54 |
| | | \$ | 72.54 |
| WASTEWATER COLLECTION | | | |
| WELCH STATE BANK | VAC-CON SEWER CLEANER - PO # 24-00033 | \$ | 12,690.79 |
| | | \$ | 12,690.79 |
| SOLID WASTE | | | |
| FUELMAN | FUEL USAGE 6.26.23 - 7.2.23 | \$ | 908.75 |
| HUGO'S INDUSTRIAL SUPPLY | ROLL TOWELS | \$ | 170.00 |
| ALERT 360 | MONITORING SERVICES - JULY | \$ | 30.00 |
| ACE HARDWARE | M18 REDLITHIUM BATTERY 12AH | \$ | 249.99 |
| ON-SITE PRESSURE WASHING | BIWEEKLY TRASH TRUCK WASHING - PO #24-00032 | \$ | 600.00 |
| | | \$ | 1,958.74 |
| | TOTAL MSUA CLAIMS | \$ | 42,118.04 |

**MSUA CREDIT CARDS
MAY 16, 2023 – JUNE 1, 2023**

| | | | |
|--------------------------------|--|----------|------------------|
| CUSTOMER SERVICE | | | |
| WALMART - IPHONE CHARGER | | \$23.47 | |
| TOTAL | | | \$23.47 |
| ADMINISTRATIVE SERVICES | | | |
| AT&T - CELL PHONES | | \$139.23 | |
| AT&T - CELL PHONES | | \$139.35 | |
| TOTAL | | | \$ 278.58 |
| METERING | | | |
| AT&T - CELL PHONES | | \$132.86 | |
| AT&T - CELL PHONES | | \$132.94 | |
| TOTAL | | | \$265.80 |
| INFORMATION TECHNOLOGY | | | |
| AT&T - CELL PHONES | | \$240.24 | |
| AT&T - CELL PHONES | | \$240.24 | |
| SPARKLIGHT - INTERNET SERV | | \$625.00 | |
| SPARKLIGHT - INTERNET SERV | | \$17.19 | |
| AT&T - CELL PHONES | | \$445.88 | |

| | | |
|---------------------------------|----------|-------------------|
| AT&T - CELL PHONES | \$445.88 | |
| NETWORKSOLUTIONS - DOMAIN NAMES | \$72.97 | |
| TOTAL | | \$2,087.40 |

ELECTRIC

| | | |
|----------------------------|------------|-------------------|
| J HARLEN CO - SOCKET | \$384.76 | |
| ALTEC - BUSHING SET | \$1,256.86 | |
| ALTEC - INSULATING BLANKET | \$380.72 | |
| ALTEC-BUSHING SET | \$747.01 | |
| ALTEC - RUBBER BLANKET | \$445.28 | |
| FARWEST - TOOLS | \$439.99 | |
| FARWEST - TOOLS | \$437.28 | |
| AT&T - CELL PHONES | \$219.31 | |
| AT&T - CELL PHONES | \$219.43 | |
| VERIZON - CELL PHONES | \$372.41 | |
| TOTAL | | \$4,903.05 |

RIGHT OF WAY

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

WATER PRODUCTION

| | | |
|------------------------------|----------|------------------|
| HARBOR FREIGHT - PALLET JACK | \$399.99 | |
| TINT N MOR E- RUNNING BOARDS | \$335.95 | |
| AT&T - CELL PHONES | \$46.41 | |
| AT&T - CELL PHONES | \$46.45 | |
| ONG - NATURAL GAS | \$58.24 | |
| TOTAL | | \$ 887.04 |

WATER DISTRIBUTION

| | | |
|-------------------------------|----------|--------------------|
| LOWES - DOOR MATERIALS | \$326.46 | |
| ACE HARDWARE - DOOR MATERIALS | \$51.96 | |
| AMAZON - WAREHOUSE MATERIALS | \$369.91 | |
| ACE HDWE - ELITE BOARD | \$30.34 | |
| AT&T - CELL PHONES | \$345.80 | |
| AT&T - CELL PHONES | \$345.96 | |
| SPARKLIGHT - INTERNET SERV | \$211.97 | |
| TOTAL | | \$ 1,682.40 |

POLLUTION CONTROL

| | | |
|-----------------------|----------|--|
| HARBOR FREIGHT - JACK | \$44.99 | |
| HARBOR FRE - JACK | \$69.99 | |
| WALLIS LUB - OIL | \$163.60 | |
| AMZN - FUSE | \$32.88 | |
| FASTENAL - BOLTS | \$25.22 | |
| ACE - CONCRETE MIX | \$13.17 | |
| USABB - ADYEN | \$10.71 | |
| USA BB - TENSETTE | \$340.88 | |

| | | |
|---------------------|----------|-----------------|
| ONG - NATURAL GAS | \$31.52 | |
| AT&T - CELL PHONES | \$46.41 | |
| AT&T - CELL PHONES | \$46.45 | |
| ACCURATE - TRAINING | \$150.00 | |
| TOTAL | | \$975.82 |

WASTEWATER COLLECTION

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

SOLID WASTE

| | | |
|-------------------------------|----------|------------------|
| HARBOR FREIGHT - GREASE GUN | \$186.97 | |
| HARBOR FREIGHT - DRILL & BITS | \$102.96 | |
| HARBOR FREIGHT - GLOVES | \$103.98 | |
| BO'S TIRE - TIRE REPAIR | \$110.00 | |
| BO'S TIRE - TIRE REPAIR | \$50.00 | |
| FASTENAL COMPANY - PARTS | \$30.49 | |
| ACE HDWE - FLY STKS | \$19.95 | |
| DOLLAR TREE - CLEANER | \$32.50 | |
| AT&T - CELL PHONES | \$92.82 | |
| AT&T - CELL PHONES | \$92.90 | |
| TOTAL | | \$ 822.57 |

COMMUNITY DEVELOPMENT

| | | |
|--------------------|----------|------------------|
| AT&T - CELL PHONES | \$225.68 | |
| AT&T - CELL PHONES | \$225.84 | |
| TOTAL | | \$ 451.52 |

STORM WATER

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

TOTAL MSUA FUNDS

\$ 12,816.39

**MSUA CREDIT CARDS
JUNE 02, 2023 – JUNE 15, 2023**

METERING

| | | |
|---------------------|----------|-----------------|
| KARNES - FLT RPR | \$16.50 | |
| O'REILLY - FUSE | \$5.29 | |
| KTNR MLS - BLWR MTR | \$170.15 | |
| CLEAN - UNIFORM | \$38.94 | |
| TOTAL | | \$230.88 |

INFORMATION TECHNOLOGY

| | | |
|-----------------------|----------|-----------------|
| AMAZON - WIRELESS MIC | \$189.00 | |
| TOTAL | | \$189.00 |

ELECTRIC

| | | |
|-----------------------------|------------|--------------------|
| JOPLIN KUBOTA - PATTE FORKS | \$1,450.00 | |
| CLEAN - UNIFORM | \$17.60 | |
| TOTAL | | \$ 1,467.60 |

RIGHT OF WAY

| | | |
|----------------------------------|------------|-------------------|
| AMZN - GATORADE | \$150.00 | |
| LOVE'S - ICE | \$18.23 | |
| SHARPES DEPARTMENT ST - BOOTS | \$224.99 | |
| JOPLIN KUBOTA - TRENCH COMPACTOR | \$2,400.00 | |
| MIAMI INDUSTRIAL - GLOVES | \$113.44 | |
| TOTAL | | \$2,906.66 |

WATER PRODUCTION

| | | |
|---------------------|----------|------------------|
| AMAZON - CHAIR | \$395.00 | |
| CLEAN - UNIFORM | \$17.60 | |
| BRENNTAG - CHLORINE | \$47.50 | |
| TOTAL | | \$ 460.10 |

WATER DISTRIBUTION

| | | |
|-----------------------------|----------|-----------------|
| WALMART - GATORADE | \$39.88 | |
| AMZN - GATORADE | \$81.12 | |
| TRACTOR SUPPLY - T POSTS | \$89.80 | |
| ACE HDWE - GRINDER DISK | \$65.90 | |
| WALMART - WATER | \$257.28 | |
| IRON WORKS STEEL - HINGES | \$34.20 | |
| QUAPAW C-STORE - BAG OF ICE | \$2.15 | |
| QUAPAW C-STORE - BAG OF ICE | \$2.15 | |
| QUAPAW C-STORE - ICE | \$2.15 | |
| USPS - SHIPPING | \$9.24 | |
| BRENNTAG - CHLORINE | \$140.00 | |
| TOTAL | | \$723.87 |

POLLUTION CONTROL

| | | |
|----------------|-----------|-----------------|
| USABB- Credit | (\$10.71) | |
| USA BB - PIPET | \$477.64 | |
| USA BB - DPD | \$325.99 | |
| TOTAL | | \$792.92 |

WASTEWATER COLLECTION

| | | |
|-----------------------------------|------------|-------------------|
| KARNES PRO TIRE - DUMP TRUCK TIRE | \$391.50 | |
| 4 STATE TRAILERS - TRAILER AXEL | \$1,300.00 | |
| TOTAL | | \$1,691.50 |

SOLID WASTE

| | | |
|-----------------------|---------|-----------------|
| ACE - NUTS, BOLTS | \$8.96 | |
| 4STATETRUCKS - CLAMPS | \$60.77 | |
| CLEAN - UNIFORM | \$99.93 | |
| TOTAL | | \$169.66 |

TOTAL MSUA FUNDS

\$ 8,632.19

GRDA PURCHASE ORDERS PRESENTED

7/17/2023 FY22-23

| VENDOR | DESCRIPTION GRDA | |
|--------------------------------|----------------------------------|--------------------|
| ADMINISTRATIVE SERVICES | | |
| GOODELL STRATTON | RULE CURVE CHANGE -PO # 24-00047 | \$ 1,710.00 |
| | TOTAL MSUA CLAIMS | <u>\$ 1,710.00</u> |