

THE MIAMI SPECIAL UTILITY AUTHORITY (MSUA) MET IN REGULAR SESSION AUGUST 21, 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
Brian Estep, Trustee

Bo Reese, City Manager
Ben Loring, Trust Attorney
Melissa Moore, City Clerk

The agenda for the meeting was displayed in the main lobby of the Miami Civic Center and by posting on www.miamiokla.net starting at 2:45PM on August 18, 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 One Church, Herb Young.

3. Pledge of Allegiance

Trustee Estep led the Pledge of Allegiance.

4. Public Input and Unscheduled Personal Appearances

No action taken.

5. *Action Item* Statement of Work With Civicplus, LLC (Municipal Code Corporation) for Website Support and Hosting in the Amount of \$11,449.02

Keith Osborn explained that this is an annual renewal agreement with Civicplus for hosting and support of the website. The price increased by three percent (3%) from last year.

Trustee Estep moved to approve the statement of work with Civicplus, LLC (Municode Code Corporation) for website support and hosting in the amount of \$11,449.02. Trustee Sundberg made the second. The Trust was polled with the following results:

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

Chairman Parker declared the motion carried.

6. *Action Item* Claims

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

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

Chairman Parker declared the motion carried.

7. *Action Item* Minutes: August 07, 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.

8. *Action Item* Tetra Tech Claim for Neosho River 2-D Modeling in the Amount of \$12,287.52

Bo Reese explained that the professional services provided were for November 22, 2022 through February 24, 2023 for the Neosho River 2-D modeling for twelve thousand two hundred eighty-seven dollars and fifty-two cents (\$12,287.52) This claim is for fiscal year 2022-2023 and is within budget.

Trustee Williams moved to approve the Tetra Tech claim for Neosho River 2-D Modeling in the amount of \$12,287.52. The motion was seconded by Trustee Dunkel. The Trust was polled with the following results:

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

Chairman Parker declared the motion carried.

9. *Action Item* Goodell, Stratton, Edmonds & Palmer Claim for GRDA Relicensing in the Amount of \$1,560.00

Bo Reese explained that the professional services were for June 22, 2023 through July 18, 2023. The services included reviewing and responding to emails and FERC filings. This claim is within budget.

Trustee Dunkel moved to approve the Goodell, Stratton, Edmonds & Palmer claim for GRDA relicensing in the amount of \$1,560.00. The motion was seconded by Trustee Williams. The Trust was polled with the following results:

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

Chairman Parker declared the motion carried.

10. *Action Item* Joint Resolution MSUA2023-08/CC2023-11 for Community Financial Support and Fee Waiver to Ottawa County, Oklahoma for the Demolition of Structures and Removal of Various Debris Within the City Limits of Miami, Oklahoma

Kristi McClain explained that this resolution would waive permit and inspection fees for Ottawa County to demolish dilapidated homes that they own. This does not waive the required permit and inspection process. This resolution does not waive any tipping fees. Chairman Parker requested a list of the properties.

Chairman Parker moved to approve joint resolution MSUA2023-08/CC2023-11 for community financial support and fee waiver to Ottawa County, Oklahoma for the demolition of structures and removal of various debris within the city limits of Miami, Oklahoma. The motion was seconded by Trustee Williams. The Trust was polled with the following results:

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

Chairman Parker declared the motion carried.

11. *Action Item* Award (Q23-44) Certificate of Deposit Agreement for \$1,671,850.82 for 6-Month Certificate(s) of Deposit to Security Bank & Trust; Give Related Signing And Payment Authority to Trust Manager or his Designee

Brian Brassfield explained that seven (7) financial institutions were sent the request for quotes. Four (4) banks responded. Security Bank & Trust offered the highest rate of five-point ten percent (5.10%). This equates to forty-two thousand dollars (\$42,000.00) in revenue.

Trustee Dunkel moved to award (Q23-44) certificate of deposit agreement for \$1,671,850.82 for 6-month certificate(s) of deposit to Security Bank & Trust, give related signing and payment authority to Trust Manager or his designee. The motion was seconded by Trustee Sundberg. The Trust was polled with the following results:

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

Chairman Parker declared the motion carried.

12. *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.

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

None.

14. Trustee Community Announcements

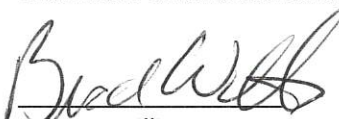
None.

15. *Action Item* Adjournment

Trustee Dunkel moved to adjourn the meeting. 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 meeting adjourned at 6:11PM.

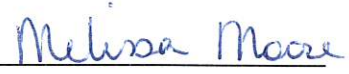

Trustee Williams


Trustee Sundberg


Trustee Estep


Trustee Parker, Chairman


Trustee Dunkel

ATTEST: 
Melissa Moore, City Clerk



MSUA PURCHASE ORDERS PRESENTED

8/21/23 **FY 22-23**

VENDOR	DESCRIPTION		
ELECTRIC			
POWERUP RENTAL	42' TOWABLE AERIL LIFT	\$	195.00
MIAMI INDUSTRIAL SUPPLY	GLOVES	\$	113.44
ANDERSON ENGINEERING	VEHICLE MILEAGE	\$	42.00
FARWEST LINE SPECIALTIES	MAGNETIC DRILL - PO #23-02378	\$	2,865.00
KUBOTA	BLOCK COUPLER, PIPE - PO #24-00335	\$	1,311.75
HK ELECTRIC	CITY CAMERAS - PO #24-00370	\$	552.50
		\$	5,079.69
WATER PRODUCTION			
ACE HARDWARE	IMPACT WRENCH	\$	287.95
MSUA			

ACE HARDWARE	RAGS PAPER, CLOTH, DISH BRUSH, BRUSH SOAP	\$	61.54
ACE HARDWARE	VARNISH PLYCRYLIC, BRUSHES	\$	59.16
ACE HARDWARE	FINISH POY GLOSS, PAINETER TAPE, STAIN	\$	118.52
ACE HARDWARE	NUTS & BOLTS	\$	48.72
		\$	575.89
WATER DISTRIBUTION			
DEPT ENVIROMNETAL QUALITY	ANNUAL PUBLIC WATER SUPPLY - PO #24-00357	\$	2,002.70
ANDERSON ENGINEERING	HWY 44 WATERLINE - PO #23-01622	\$	1,050.00
ANDERSON ENGINEERING	HWY 44 WATERLINE - PO #24-00371	\$	5,567.88
ANDERSON ENGINEERING	HWY 44 WATERLINE - PO #24-00373	\$	5,940.00
ANDERSON ENGINEERING	HWY 44 WATERLINE - PO #23-02178	\$	9,700.00
ANDERSON ENGINEERING	HWY 44 WATERLINE - PO #23-01621	\$	2,700.00
ANDERSON ENGINEERING	GIS UPDATE - PO #23-02469	\$	2,154.26
		\$	29,114.84
WASTEWATER COLLECTION			
J & R EQUIPMENT LLC	P1 PUMP - UNIT #217 - PO #24-00380	\$	683.44
		\$	683.44
SOLID WASTE			
LOCKE SUPPLY	SEALTITE CONDUIT	\$	153.49
EQUIPMENT SHARE	FORKLIFT RENTAL - PO #24-00355	\$	1,222.80
US BANKCORP	FEES	\$	3,125.13
		\$	4,501.42
COMMUNITY DEVELOPMENT			
JD YOUNG TECHNOLOGIES	PLOTTER - PO #24-00172	\$	1,688.00
		\$	1,688.00
	TOTAL MSUA CLAIMS	\$	41,643.28

MSUA PURCHASE ORDERS PRESENTED

08/21/23 **FY 23-24 *** REVISED*****

VENDOR	DESCRIPTION		
INVENTORY			
ANIXTER	FRIEGHT COST	\$	13.00
ANIXTER	FRIEGHT COST	\$	189.27
ANIXTER	15KV POLY STL END FTGS - PO #24-00139	\$	194.64
ANIXTER	ARM UNIV MOUNT - PO #24-00139	\$	869.40
ANIXTER	POLE WRAP - PO #24-00139	\$	1,971.54
ANIXTER	FIXTURES - PO #24-00139	\$	40,160.00
ARKANSAS ELECTRIC COOP	AMP TYPE REM-BUTTON HEAD - PO #23-00898	\$	61.70
ARKANSAS ELECTRIC COOP	THHN COPPER, ELEC TAPE - PO #24-00138	\$	5,404.25
LOU'S GLOVES	SAFE GRIP GLOVES - PO #24-00334	\$	1,056.00
BRENNTAG SOUTHWEST	LIQUID CHLORINE - PO #24-00344	\$	1,773.00

TPSI	PRINTING & POSTAGE - PO #24-00252	\$ 1,509.69
		\$ 53,202.49
CUSTOMER SERVICE		
DEPT. OF PUBLIC UTILITIES	POSTAGE - JULY	\$ 34.26
PIONEER PRINTING	DISCONNECT FORMS	\$ 179.00
TPSI	PRINTING & POSTAGE - PO #24-00317	\$ 1,138.99
		\$ 1,352.25
ADMINISTRATIVE SERVICES		
DEPT. OF PUBLIC UTILITIES	POSTAGE - JULY	\$ 4.26
DEPT. OF PUBLIC UTILITIES	POSTAGE - JULY	\$ 75.84
		\$ 80.10
METERING		
FUELMAN	FUEL USAGE 7.24.23 - 7.30.23	\$ 132.33
FUELMAN	FUEL USAGE 7.31.23 - 8.6.23	\$ 184.08
WORKING HANDS CARWASH	CAR WASHES - JULY	\$ 14.75
		\$ 331.16
IT		
11:11 SYSTEMS	SERVER BACKUP - PO # 24-00239	\$ 2,050.25
SHI INTERNATIONAL CORP	DELL DESKTOPS - PO #24-00197	\$ 1,538.90
TANGENT COMPUTER	ANNUAL RENEWAL - PO #24-00327	\$ 8,040.00
CIVIC PLUS	ANNUAL RENEWAL - PO #24-00236	\$ 11,449.02
		\$ 23,078.17
ELECTRIC		
FUELMAN	FUEL USAGE 7.24.23 - 7.30.23	\$ 595.74
FUELMAN	FUEL USAGE 7.31.23 - 8.6.23	\$ 1,014.06
WORKING HANDS CARWASH	CAR WASHES - JULY	\$ 76.75
BUMPER TO BUMPER	PRIMER	\$ 12.08
BUMPER TO BUMPER	CAR SCENTS	\$ 5.09
BUMPER TO BUMPER	BALL MOUNT HOLLOW TRI	\$ 100.46
BUMPER TO BUMPER	SUPREME 765 CCA UNIT #230	\$ 264.70
ACE HARDWARE	CORD EXT 25FT	\$ 32.97
ACE HARDWARE	STIHL PARTS	\$ 28.00
ACE HARDWARE	PUTTY KNIFE, WOOD FILL, PAINT THINNER	\$ 22.57
OTA PIKEPASS	TOLL CHARGES - JULY	\$ 20.70
LOCKE SUPPLY	TEST LEAD SET ALL FLUKE METERS	\$ 64.81
LOCKE SUPPLY	QUAD DRIVE SCREW, HEX BITTIP	\$ 26.31
LOCKE SUPPLY	PBTD-3-500	\$ 163.60
M & K OUTDOOR PRODUCTS	CHAINSAW & CHAINS	\$ 379.09
KARNES PRO TIRE	FLAT REPAIR	\$ 16.50
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
EQUIPMENT SHARE	GENERATOR - PO #23-02483	\$ 1,844.39

EQUIPMENT SHARE	FORKLIFT RENTAL - PO #24-00355	\$	1,222.80
FARWEST LINE SPECIALTIES	HOT STICK/MEASURING - PO #24-00349	\$	2,033.97
SCOTT CONSTRUCTION	BOLLARDS TRANSFORMER - PETE'S - PO #24-00289	\$	900.00
SOUTHERN TESTING LAB	GLOVES CLEANED/TESTED - PO #24-00338	\$	1,271.20
KARNES PRO TIRE	TIRES UNIT #215 - PO #24-00341	\$	1,158.94
KARNES PRO TIRE	TIRES UNIT #215 - PO #24-00319	\$	1,254.04
BORDER STATES	POLE WRAP - PO # 24-00148	\$	1,166.04
BORDER STATES	16" POLE TOPPER - PO #24-00148	\$	506.40
BORDER STATES	#2 ACSR WIRE SPA - PO #24-00148	\$	19,790.48
BORDER STATES	DEAD CROSSARM, 15KV POLY DE INS - PO #24-00148	\$	11,701.14
NORTHWEST TRANSFORMER	POLE MOUNT REPAIRS - PO #24-00347	\$	7,132.00
SERVICE SOLUTIONS	TEMPORARY FENCE - PO #24-00339	\$	1,500.00
		\$	73,226.27

ROW

FUELMAN	FUEL USAGE 7.24.23 - 7.30.23	\$	221.38
MIAMI INDUSTRIAL SUPPLY	DRIVERS GLOVES	\$	294.00
KATNER MILLS	GOLD FUEL FILTER - UNIT #TRACKED BUCKET	\$	2.88
KATNER MILLS	COUPLER - SPRAYER	\$	6.99
M & K OUTDOOR PRODUCTS	TOP HANDLE CHAINSAW AND CHAINS	\$	472.29
FABICK CAT	CATERPILLAR RENTAL - PO # 24-00363	\$	8,611.43
WELCH STATE BANK	TELESCOP AERIAL DEVICE & TRAILER - PO # 02-2343	\$	5,210.31
ASPLUND TREE EXPERT	TREE TRIMMING - PO #24-00350	\$	4,884.08
		\$	19,703.36

WATER PRODUCTION

FUELMAN	FUEL USAGE 7.24.23 - 7.30.23	\$	76.56
FUELMAN	FUEL USAGE 7.31.23 - 8.6.23	\$	54.48
ACE HARDWARE	TRIMMER LINE	\$	16.99
ACE HARDWARE	MOTOMIX FUEL PREMIX	\$	175.96
ACE HARDWARE	LABOR	\$	20.00
ACE HARDWARE	STAIN MINWX 8OZ	\$	9.59
OTA PIKEPASS	TOLL CHARGES - JULY	\$	6.50
		\$	360.08

WATER DISTRIBUTION

FUELMAN	FUEL USAGE 7.24.23 - 7.30.23	\$	283.36
FUELMAN	FUEL USAGE 7.31.23 - 8.6.23	\$	765.98
B & L WATERWORKS SUPPLY	HYDRANT ADAPTER	\$	20.28
WORKING HANDS CARWASH	CAR WASHES - JULY	\$	30.00
DITCH WITCH OF OKLAHOMA	CARRIER ROLLER	\$	468.88
OTA PIKEPASS	TOLL CHARGES - JULY	\$	19.40
ACE HARDWARE	T-POST STUD	\$	59.94
MIAMI INDUSTRIAL SUPPLY	HOSES	\$	274.48
EUBANKS EQUIPMENT	FUEL FILTER, SPARK PLUGS, LABOR TO LAWN MOWER	\$	372.45
EUBANKS EQUIPMENT	MOWER REPAIR - PO #24-00340	\$	756.61

SCOTT CONSTRUCTION	DRIVEWAY REPAIR RES 340 SF - PO #24-00320	\$	4,250.00
NEO CONCRETE	CONCRETE 311 E 11TH - PO #24-00352	\$	930.00
NEO CONCRETE	CONCRETE 2303 ELMWOOD AVE - PO #24-00351	\$	1,116.00
KEMP STONE	BASE ROCK - PO #24-00348	\$	4,465.99
		\$	<u>13,813.37</u>
POLLUTION CONTROL			
FUELMAN	FUEL USAGE 7.24.23 - 7.30.23	\$	262.30
FUELMAN	FUEL USAGE 7.31.23 - 8.6.23	\$	200.98
B & L WATERWORKS SUPPLY	PIPE	\$	71.82
LOCKE SUPPLY	PLEATED FILTERS	\$	211.00
KATNER MILLS	ROLLER BALL BEARING	\$	350.89
AERATOR SOLUTIONS	MIXER MOTOR REPAIR - PO #23-01394	\$	11,970.50
		\$	<u>13,067.49</u>
WASTEWATER COLLECTION			
WELCH STATE BANK	VAC-CON SEWER CLEANER - PO # 24-00033	\$	12,690.79
		\$	<u>12,690.79</u>
SOLID WASTE			
FUELMAN	FUEL USAGE 7.24.23 - 7.30.23	\$	1,415.51
FUELMAN	FUEL USAGE 7.31.23 - 8.6.23	\$	1,572.24
DEPT. OF PUBLIC UTILITIES	POSTAGE - JULY	\$	9.60
ON-SITE PRESSURE WASHING	BIWEEKLY TRASH TRUCK WASHING	\$	280.00
ON-SITE PRESSURE WASHING	BIWEEKLY TRASH TRUCK WASHING	\$	380.00
ON-SITE PRESSURE WASHING	BIWEEKLY TRASH TRUCK WASHING	\$	460.00
KATNER MILLS	EN HOSE, HOSE END FITTINGS - UNIT #6202	\$	114.24
KATNER MILLS	BULBS - UNIT #6206	\$	20.99
WORKING HANDS CARWASH	CAR WASHES - JULY	\$	15.00
AIRE-MASTER	BI-WEEKLY DEODORIZING SERVICE	\$	15.63
ALERT 360	MONITORING SERVICES - AUGUST	\$	30.00
TLG PETERBILT - JOPLIN	SLACK ADJUSTMENT - UNIT #6212	\$	314.80
TOTE ALONG	POLOS	\$	99.00
OTA PIKEPASS	TOLL CHARGES - JULY	\$	12.50
O'REILLY	VAC CONNECT - UNIT #6210	\$	2.61
WEST TERMITE	PEST CONTROL - AUGUST	\$	63.00
KEMLEE MANUFACTURING	METAL - ALUMINUM - PO #24-00248	\$	1,132.40
STELLA ENVIRONMENTAL SERVICES	HAULING 07.05.23-07.31.23 - PO #24-00290	\$	25,558.54
SOUTHERN TIRE MART	TRUCK TIRES UNIT #6210 - PO #24-00152	\$	3,280.66
FABICK CAT	CAT GREASE - PO #24-00318	\$	546.91
PRAIRIEVIEW LANDFILL	LANDFILL 7/17-7/31 - PO # 24-00354	\$	14,164.14
		\$	<u>49,487.77</u>
COMMUNITY DEVELOPMENT			
FUELMAN	FUEL USAGE 7.24.23 - 7.30.23	\$	58.01
ACTION GRAPHICS PRINTING	INSPECTION STICKERS	\$	181.65
KARNES PRO	TIRES FOR 05 JEEP CHEROKEE - PO #24-00316	\$	523.60

		\$	763.26
OFF-CYCLE CHECKS/DRAFTS			
JOSH CATT	ELECTRICAL DAMAGE CLAIM	\$	256.00
GLEN JOHNSON	DAMAGE CLAIM TO MOWER	\$	442.19
TOTAL		\$	698.19
CITY OF MIAMI	SALARIES & BENEFITS - 7.27.23	\$	185,117.76
CITY OF MIAMI	SALARIES & BENEFITS - 8.10.23	\$	171,778.93
DHS-LIHEAP PAYMENTS	LIHEAP REFUND - ACCOUNT THAT WASN'T OURS	\$	425.00
UTILITY REFUND CHECKS	FINAL BILLS	\$	776.82
BANK OF AMERICA	CREDIT CARD CHARGES - 7.02.23 - 7.15.23	\$	6,120.89
BANK OF AMERICA	CREDIT CARD CHARGES - 7.16.23 - 8.1.23	\$	12,965.88
BANK OF OKLAHOMA	BOND PAYMENT - PO #	\$	56,471.33
TOTAL		\$	433,656.61
UTILITY IMPROVEMENT BONDS			
DAVID WILLIM	FEEDER 23 UTILITY EASEMENT - PO #24-00345	\$	2,195.00
MANUEL & MADALEYME RODRIGUEZ	FEEDER 23 UTILITY EASEMENT - PO #24-00346	\$	7,000.00
HIGH VOLTAGE PROPERTIES	FEEDER 23 UTILITY EASEMENT - PO #24-00346	\$	2,500.00
		\$	11,695.00

TOTAL MSUA CLAIMS \$ 707,206.36

MSUA CREDIT CARDS
JULY 2, 2023 – JULY 15, 2023

REIMBURSEMENT			
QUAPAW C-STORE - WATER		\$4.30	
TOTAL			\$4.30
METERING			
KARNES - FLAT REPAIR		\$16.50	
KARNES - TIRE		\$157.90	
CLEAN - UNIFORM		\$12.98	
TOTAL			\$187.38
INFORMATION TECHNOLOGY			
AMAZON - NETWORK CABLE		\$171.99	
TOTAL			\$171.99
ELECTRIC			
LOWES - DOOR		\$488.70	
BATTERY OUTFITTERS - TOOLS		\$178.00	
BATTERY OUTFITTERS JOP - BATTERIES		\$1,284.88	
TOTAL			\$1,951.58

RIGHT OF WAY

CLEAN - UNIFORM	\$35.20	
TOTAL	\$35.20	\$35.20
 WATER PRODUCTION		
SHERWIN WILLIAMS - PAINT	\$89.49	
USPS - CERTIFIED MAIL MOR	\$9.24	
TOTAL	\$98.73	\$98.73
 WATER DISTRIBUTION		
WAL-MART - HDMI CABLE & SPLITTER	\$45.62	
HARBOR FREIGHT TOOLS3093 - Purchase	\$22.98	
4 STATE TRLRS - SHACKLE	\$8.35	
BO'S TIRE SHOP - FLAT REPAIR	\$15.00	
TRACTOR SUPPLY - RAIN GAUGE	\$4.99	
ACE HDWE - FAUCET & HOSE	\$30.98	
CLEAN UNIFORM CO - UNIFORMS	\$35.20	
TOTAL	\$163.12	\$163.12
 POLLUTION CONTROL		
TRACTOR SUPPLY TIRE	\$34.99	
WALMART - SUPPLIES	\$162.51	
USABB - CHLORINE	\$436.65	
ACCURATE - AMMONIA	\$65.00	
ACCURATE AMMONIA	\$65.00	
TOTAL	\$764.15	\$764.15
 SOLID WASTE		
WM - SHEDDER & CLEANING SUPPLIES	\$122.58	
BO'S TIRE SHOP - TIRE REPAIR	\$225.00	
AMZN - FILTER	\$146.23	
SUPERIOR STEEL SALES - 3/8" PLATE DROP	\$1,900.00	
CLEAN - UNIFORM	\$33.31	
WAL-MART - TRUCK SUPPLIES	\$317.32	
TOTAL	\$2,744.44	\$2,744.44
 TOTAL MSUA FUNDS		 \$ 6,120.89

**MSUA CREDIT CARDS
JULY 16, 2023 – AUGUST 1, 2023**

CUSTOMER SERVICE		
AMAZON - OFFICE SUPPLIES	\$95.92	
TOTAL	\$95.92	\$95.92

ADMINISTRATIVE SERVICES		
AT&T/FIRSTNET - IPADS/CELL PHNS	\$140.76	
TOTAL	\$140.76	\$140.76

METERING

TINT N MORE - TINT	\$80.00	
VANCE - OIL CHANGE	\$97.69	
VANCE - OIL CHANGE	\$93.14	
AMZN - BATTERY ADPTR	\$28.98	
AMZN - MONOCULAR	\$149.99	
AT&T/FIRSTNET - IPADS/CELL PHNS	\$133.10	
OK DEQ - CLASS	\$124.00	
OK DEQ - SVC FEE	\$4.84	
OK DEQ - CLASS	\$124.00	
OK DEQ - SVC FEE	\$4.84	
TOTAL		\$840.58

INFORMATION TECHNOLOGY

AT&T/FIRSTNET - IPADS/CELL PHNS	\$240.24	
AT&T/FIRSTNET - IPADS/CELL PHNS	\$446.00	
FARONICS - DEEP FREEZE-7PCS	\$138.60	
TOTAL		\$824.84

ELECTRIC

FARWEST - TOOLS	(\$193.23)	
FARWEST - TOOLS	\$2,227.20	
HARBOR FREIGHT - TOOLS	\$210.96	
FARWEST LINE S - SLING, BLOCK & TACKLE	\$437.94	
LOWES - TOOLS	\$145.00	
AMAZON - SUBSTATION	\$332.16	
AMAZON - SUBSTATION	\$43.96	
LOCKE SUPPLY-TOOLS	\$681.08	
FARWEST-TOOLS	\$385.44	
AT&T/FIRSTNET - IPADS/CELL PHNS	\$219.67	
TOTAL		\$4,490.18

RIGHT OF WAY

TINT N MORE - VEHICLE EQUIPMENT	\$450.00	
RACE BROS - SPRAY GUN	\$35.74	
AT&T/FIRSTNET - IPADS/CELL PHNS	\$126.61	
TOTAL		\$612.35

WATER PRODUCTION

AMAZON - OFFICE SUPPLIES	\$86.02	
AMAZON - OFFICE SUPPLIES	\$124.11	
WALMART - OFFICE SUPPLIES	\$20.88	
AMAZON - OFFICE SUPPLIES	\$182.53	
AMAZON - OFFICE SUPPLIES	\$30.03	
OFFICE DEPOT - TOOLS	\$269.96	
AT&T/FIRSTNET - IPADS/CELL PHNS	\$46.53	
TOTAL		\$760.06

WATER DISTRIBUTION

AT&T/FIRSTNET - IPADS/CELL PHNS	\$346.28	
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OK DEPARTMENT OF ENVIRO - Purchase	\$920.00	
OK.GOV RETAIL - Purchase	\$22.75	
TOTAL		\$1,289.03
POLLUTION CONTROL		
AMZN - NOZZLE	\$27.78	
USABB OIL	\$412.88	
LOCKE - REPAIR CLAMP	\$24.02	
AMZN - LAMP	\$12.33	
USABB - POLY CLEANER	\$254.61	
WALMART - BATTERIES	\$66.38	
USABB - LDO PROBE	\$1,071.73	
ACCURATE - AMMONIA	\$65.00	
USABB - LAB SUPPLIES	\$379.03	
AMZN - STERILE PADS	\$292.85	
AT&T/FIRSTNET - IPADS/CELL PHNS	\$46.53	
TOTAL		\$2,653.14
WASTEWATER COLLECTION		
MIAMI INDUSTRIAL - HYDR HOSE	\$94.37	
AT&T/FIRSTNET - IPADS/CELL PHNS	\$46.53	
TOTAL		\$140.90
SOLID WASTE		
HARBOR FREIGHT - GLOVES	\$118.81	
BO'S TIRE SHOP - REPAIR	\$50.00	
BO'S TIRE SHOP - REPAIR	\$25.00	
BO'S TIRE SHOP - TIRE REPLACE	\$100.00	
O'REILLY - ANTIFREEZE	\$137.94	
ACE HDWE - SPRAY PAINT	\$75.87	
AT&T/FIRSTNET - IPADS/CELL PHNS	\$93.06	
POWER UP - RENTAL	\$315.00	
TOTAL		\$915.68
COMMUNITY DEVELOPMENT		
AT&T/FIRSTNET - IPADS/CELL PHNS	\$139.59	
TOTAL		\$139.59
STORM WATER		
AT&T/FIRSTNET - IPADS/CELL PHNS	\$46.53	
AT&T/FIRSTNET - IPADS/CELL PHNS	\$16.32	
TOTAL		\$62.85
TOTAL MSUA FUNDS		\$ 12,965.88

GRDA PURCHASE ORDERS PRESENTED

8/21/2023 **FY22-23**

VENDOR	DESCRIPTION GRDA	
ADMINISTRATIVE SERVICES		
TETRA TECH INC	NEOSHO 2D MODELING - PO # 24-00293	\$ 12,287.52
	TOTAL MSUA CLAIMS	\$ 12,287.52

GRDA PURCHASE ORDERS PRESENTED

8/21/2023 **FY23-24**

VENDOR	DESCRIPTION GRDA	
ADMINISTRATIVE SERVICES		
GOODELL STRATTON	RULE CURVE CHANGE -PO # 24-00296	\$ 1,560.00
	TOTAL MSUA CLAIMS	\$ 1,560.00