

JUNE 30, 2023

The Municipal Utility Board met in Regular Session at 5:01PM on Friday, June 30, 2022 with Chairman Harris presiding. The agenda was posted in the outside Pryor City Hall Bulletin Case at 12 North Rowe Street. Members present were: Mr. Garry Harris, Ms. Lorri Mitchell, Dr. Art Sixkiller, and Mr. Mark Roberts. Dr. Ken Rains was absent.

Mr. Jared Crisp noted the receipt of Oklahoma Environmental Quality Permit No. WL000049230474, Water Line Extension for Northstar Church Food Pantry as a matter of permanent record.

A motion was made by Ms. Mitchell and seconded by Mr. Roberts to note the receipt of Oklahoma Environmental Quality Permit No. WL000049230474, Water Line Extension for Northstar Church Food Pantry as a matter of permanent record and approve the minutes of the Regular Meeting held June 20, 2023. MOTION CARRIED. Votes cast as follows: Ayes - Mitchell, Roberts, and Sixkiller. Chairman Harris abstained and was counted as no vote.

Mr. Crisp discussed and recommended the approval of Claims #1468 - #1504 in the amount of \$393,168.82.

A motion was made by Dr. Sixkiller and seconded by Ms. Mitchell to approve Claims #1468 - #1504 in the amount of \$393,168.82 for payment. MOTION CARRIED. Votes cast as follows: Ayes - Sixkiller, Mitchell, Roberts, and Harris Nay - none

Mr. Crisp discussed and recommended the Board approve the Claims and Contracts Pending List ending June 30, 2023 in the amount of \$654,982.31.

A motion was made by Dr. Sixkiller and seconded by Ms. Mitchell to approve the Claims and Contracts Pending List ending June 30, 2023 in the amount of \$654,982.31. MOTION CARRIED. Votes cast as follows: Ayes - Sixkiller, Mitchell. Roberts, and Harris Nay – none

Mr. Jared Crisp reported on the American Public Power Association (APPA) Conference in Seattle, WA.

Chairman Harris recognized Mr. Travis Willis and Mrs. Teri Hill who had no comments or reports.

There was no unfinished or new business discussed.

A motion was made by Mr. Roberts and seconded by Dr. Sixkiller to adjourn this meeting at 5:06 p.m. MOTION CARRIED. Votes cast as follows: Ayes - Roberts, Sixkiller, Mitchell, and Harris Nay - none

THE FOLLOWING CLAIMS ARE PRESENTED TO THE MUB FOR EXAMINATION AND APPROVAL; SUBJECT TO TAXES, CREDITS, ETC.:

Payroll	CL#	NAME	PO#/DESCRIPTION	70	AMOUNT
2 BOC-Pryor FICA \$14,233.22. Medic \$3.328.72; Federal \$9,995.97 \$22,557.91 3 Oklahoma Tax Commission A0723145; Payroll Ending July \$, 2023 \$12,16.33 4 Oklahoma Centralized Support Registry A723145; Payroll Ending July \$, 2023 \$12,16.33 5 Kansas Apment Contarley Glothologold A723145; Payroll Ending July \$, 2023 \$8,35.44 6 CNCSPC-Cherokee Nation Support A723145; Payroll Ending July \$, 2023 \$8,35.67 7 AFLAC Remittance Processing Services Payroll Ending July \$, 2023 \$2,63.35 8 Arkansas Electric Coop., Inc. 20233120; CCP, Bid Wal4 Electric Material \$1,07.30 10 Alto Definitions 20337310; Accessories for New Tracks #8 and #11 \$1,492.00 11 BlueCrass BlueShield of Oklahoma 20237310; Accessories for New Tracks #8 and #11 \$1,492.00 12 Bluernar Kenergy, LLC Purchased Gas; June 2023 \$1,6167.20 13 SPC Office Products 20237320; CPJ, Biddel for July 2023 \$3,679.20 14 SPC Office Products 20237322; CPJ, Biddel for July 2023 \$3,679.20 15 Gonthier, Orthe Endoutes 20237323; CPJ, Biddel for July 2023 \$3,679.20 16 Delta Dartial of Oklahoma 20237325; CPJ, Biddel for July 2023 \$3,679.20<	1	Payroll	A0723145; Payroll Ending July 5, 2023	\$	80.848.96
3 Oklahoma Tax Commission	2				
4 Oklahoma Centralized Support Registry Anzassa Payment Centralized Support Registry A723145; Payroll Ending July 5, 2023 \$ 1,216.63 6 CMCSPC-Cherokee Nation Support A723145; Payroll Ending July 5, 2023 \$ 353.67 7 AFLAC Remittance Processing Services A7872M45; Payroll Ending July 5, 2023 \$ 2,643.65 8 Arkansas Electric Coop., Inc. 20233120; CCP, Bild #944 Electric Material \$ 1,675.07 10 Auto Definitions 20237312; CCP, Bild #944 Electric Material \$ 1,672.00 11 BlueCross BlueShield of Oklahoma 20237312; Accessories for New Trucks #8 and #11 \$ 4,592.71 12 Bluemar Energy, LLC Purchased Gas; June 2023 \$ 1,184.87 13 CINTAS Corp. 063 20233730; CCP, Bild #944 Electric, Material \$ 1,892.00 14 SPC Office Products 20233725; Shipping Fees \$ 3,874.50 15 Genthler, Chris dab Meaux Down Lawncare 20237322; Wholping Fees \$ 35.79 16 Delta Dental of Oklahoma Group Pental for July 2023 \$ 3,874.50 17 Grand River Dam Authorty Purchased Electric, June 2023 \$ 3,874.50 18 PA K Equipment 20237325; CPP, William Lawn 2023 \$ 3,874.50 20 Locks Supply Co. 20237325; CPP, William Lawn 2023	3	Oklahoma Tax Commission			
5 Kansas Payment Center/SG10DM000494 ACN23145; Payvoll Ending July 5, 2023 \$ 33,84 7 AFLAC Remittance Processing Services Ary23145; Payvoll Ending July 5, 2023 \$ 23,83 8 AFLAC Remittance Processing Services Ary23145; Payvoll Ending July 5, 2023 \$ 23,83 9 AFLAC Remittance Processing Services Ary23145; Payvoll Ending July 5, 2023 \$ 2,843,65 10 Auto Definitions Cellular Service for June 2023 \$ 1,492,00 20237312, Accessories for New Trucks #8 and #11 \$ 3,432,54 11 BlueGross BlueShield of Oklahoma Group Medical for July 2023 \$ 46,598,72 12 Bluemark Energy, LLC Dering Dering Medical for July 2023 \$ 45,167,20 13 CINTAS Corp. 063 20233601; CCP Uniform Rental, June 2023 \$ 1,164,87 14 SPC Office Products 20233623; Tree-trimming Supplies \$ 3,57,40 15 Gorthler, Chris date Meaux Down Lawneare County Medical for July 2023 \$ 7,507,38 16 Gorthler, Chris date Meaux Down Lawneare County Ended County 20,23 \$ 7,507,38 17 Gorthler, Chris date Meaux Down Lawneare County Ended County 20,23 \$ 7,600,000 18 P A K Equipment 20237323; Tree-trimming Supplies \$ 1,364,67 19	4	Oklahoma Centralized Support Registry			
6 CNCSPC-Cherokee Nation Support AFLAC Remittance Processing Services 353.67 7 AFLAC Remittance Processing Services Payroll Deduction for July 2023 \$ 2,631.85 8 Arkansas Electric Coop., Inc. 20233120; CCP, Bid #944 Electric Material \$ 1,675.00 10 Auto Definitions 202337312; CCP, Bid #944 Electric Material \$ 1,692.00 11 BlueCross BlueShield of Oklahoma 202337312; Accessories for New Trucks #8 and #11 \$ 3,432.54 12 Bluemar Energy, LLC Purchased Gasr, June 2023 \$ 45,167.20 13 CINTAS Corp. 063 20233631; CCP Uniform Rental, June 2023 \$ 45,167.20 14 SPC Office Products 20233732; CPP, June 2023 \$ 5,79 15 Gonthier, Christ dab Meaux Down Lawncare 20237322; Shipping Fees \$ 35,79 16 Delta Dental of Oklahoma Group Pental for July 2023 \$ 1,800.00 17 Grand River Dam Authorty Purchased Electric, June 2023 \$ 768,338.91 18 P A K Equipment 20237325; CPP, June 2023 \$ 768,338.91 20 Locks Supply Co. 20237325; CPP, June 2023 \$ 768,338.91 21 Locks Supply Co. 20237325; CPP, June 10,100 \$ 223,00 22 M ESO/OMUSA A0723149; Ill and Supplie	5				
7 AFLAC Remittance Processing Services Payroll Deduction for July 2023 \$ 2,643,65 8 Arksnass Electric Cop., Inc. 202312(2) CC/P, Bit #944 Electric Material \$ 5,107,50 9 AT&T Mobility Cellular Service for June 2023 \$ 1,492,00 10 Auto Definitions 202373(1): Accessories for New Trucks #8 and #11 \$ 3,432,54 11 Bluemark Energy, LLC Purchased Gas; June 2023 \$ 46,598,72 12 CiNTAS Corp. 063 202373(2): Cip. Bit #94 Electric June 2023 \$ 1,184,87 15 Gonthier, Chris dba Meaux Down Lawncare 16 Delato Dental of Oklahoma Group Medical for July 2023 \$ 1,184,87 16 Delato Dental of Oklahoma Group Dental for July 2023 \$ 1,894,07 17 Grand River Dam Authority Purchased Electric, June 2023 \$ 3,874,00 18 P. & K Equipment 20237323: Tree-Immining Supplies \$ 28,00 19 HACH Co. 20238205: CCP, WWTP Lab Supplies \$ 134,07 20 Airgas USA, LLC. 20238205: CCP, WWTP Lab Supplies \$ 134,07 21 Locke Supply Co. 20238300: CCP, Material and Supplies \$ 134,07 22 MESO/OMUSA A0723145; GMLS A0723155; CMLSA Annual Dues for FY2023-2024 \$ 1,632,07	6				
8 Arkansas Electric Coop., Inc. 20233120; CCP, Bid #944 Electric Material \$ 1,5107.50 10 Auto Definitions 20237310; Accessories for New Trucks #8 and #11 \$ 1,492.00 11 BlueCross BlueShield of Oklahoma Group Medical for July 2023 \$ 46,598.72 12 Bluemark Energy, LLC Purchased Gas; June 2023 \$ 45,167.20 13 CINTAS Corp. 063 20236301; CCP Uniform Rental, June 2023 \$ 1,184.87 14 SPC Office Products 20237324; Moving Service for June 2023 \$ 1,000.00 15 Gonthier, Chris da Meaux Down Lawncare 20237324; Moving Service for June 2023 \$ 1,000.00 16 Delta Dental of Oklahoma Group Dental for July 2023 \$ 769.388.41 17 Grand River Dam Authority Purchased Electric, Lune 2023 \$ 769.388.41 18 P. & K Equipment 20237323. Tree-firmming Supplies \$ 280.00 20 Airgas USA, LLC. 20237329; Material and Supplies \$ 120.00 21 Locke Supply Co. 20237325; CCP, Waterial and Supplies \$ 112.04 22 MESOLOMUSA A0723149; 1st Cur. J18.5 Dues for FY2023-2024 \$ 8,194.00 24 MAID Oklahoma Ordnance Works Authority A0723145; Stock for Projects A0723145; Turplike Fese for June 2023 \$ 81,785.12 <td>7</td> <td>AFLAC Remittance Processing Services</td> <td></td> <td></td> <td></td>	7	AFLAC Remittance Processing Services			
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10 Auto Definitions 202373(1), Accessories for New Trucks #8 and #11 \$ 4,52,58.7 t	9	AT&T Mobility	Cellular Service for June 2023		The state of the s
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14 SPC Office Products 2023/322; Shipping Fees 3 3.579				\$	45,167.20
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18 P. & K. Equipment 20237323; Tree-trimming Supplies \$ 28,00 HACH Co. 20236295; CCP, WVTP Lab Supplies \$ 134,67 Airgas USA, LLC. 20237320; Material and Supplies \$ 12,04 Locke Supply Co. 20236302; CCP, Material and Supplies \$ 238,40 MESO/OMUSA A0723155; OMUSA Annual Dues for FY2023-2024 \$ 8,194,00 ATTEM CAPTER CONTROL OF THE CONTROL					3,874.50
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25 O'Reilly Automotive, Inc. 20236303; CCP Supplies and Tree-Trimming Supplies \$ 374,28 26 MAID Oklahoma Ordnance Works Authority Purchased Waste for June 2023 \$ 81,785.12 27 MAID Oklahoma Ordnance Works Authority Purchased Wastewater Treatment for June 2023 \$ 888,84 28 Oklahoma Parts Supply LLC dba NAPA 20236304; CCP, Equipment Maintenance \$ 79,93 30 Pryor Waste and Recycling, LLC 20237325; Rock for Projects \$ 950,32 31 Pryor Waste and Recycling, LLC 20237319; 30yd Rolloff for Whitaker Pole Yard Clean-up \$ 808,98 31 Pryor Lumber Co., Inc. 20237311; Quarterly Pest Control PY2023-2024 \$ 100,00 32 Pryor Lumber Co., Inc. 20236305; CCP, Metarial and Tree-trimming Supplies \$ 41,74 34 Mayes County RWD # 4 Water Service @ WWTP, June 2023 \$ 25,96 35 Stuart C. Irby Co., Inc. 20237311; Equipment Maintenance, US69/1st St Traffic Light \$ 343,00 36 Signal Fek 20237311; Equipment Maintenance, WTP Supplies \$ 481,13 38 Sundance Office 20237313; Warehouse and WWTP Supplies \$ 636,98 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
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47 City Of Pryor Creek 48 Fiber Interactive Technologies 49 Bank of Commerce 40 Dearborn Life Ins. Co., Ancillary of BCBS 50 Dearborn Life Ins. Co., Ancillary of BCBS 51 RCI Insurance Group 52 Municipal Utility Board 53 Municipal Utility Board 54 Share the Comfort WA-RO-MA dba C.A.R.D. 55 Tyler Technologies, Inc. 56 VISA Control Account 57 City Of Pryor Creek 57 A0723150; PCAx Winter Storm Uri Payment #9 58 State of Oklahoma/Finance LIHEAP 59 Cocupational Fee, June 2023 59 A0723150; PCAx Winter Storm Uri Payment #9 59 Croup LTD Coverage for July 2023 50 Group LTD Coverage for July 2023 50 Solid Waste Billing for FY2023-2024 Worker's Comp 59 A0723159; Establish Billing for FY2023-2024 Worker's Comp 50 A0723159; Establish Billing for FY2023-2024 Worker's Comp 50 A0723159; Establish Billing for FY2023-2024 Worker's Comp 51 A0723159; Establish Billing for FY2023-2024 Worker's Comp 50 A0723159; Establish Billing for FY2023-2024 Worker's Comp 50 A0723159; Establish Billing for FY2023-2024 Worker's Comp 51 A0723159; Establish Billing for FY2023-2024 Worker's Comp 52 A0723159; Establish Billing for FY2023-2024 Worker's Comp 53 A0723159; Establish Billing for FY2023-2024 Worker's Comp 50 A0723159; Establish Billing for FY2023-2024 Worker's Comp 51 A0723159; Establish Billing for FY2023-2024 Worker's Comp 52 A0723159; Establish Billing for FY2023-2024 Worker's Comp 54 A0723159; Establish Billing for FY2023-2024 Worker's Comp 54 A0723159; Establish Billing for FY2023-2024 Worker's Comp 55 A0723159; Establish Billing for FY2023-2024 Worker's Comp 50 A0723159; Establish Billing for FY2023-2024 Worker's Co				\$	907.99
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51RCI Insurance GroupA0723159; Establish Billing for FY2023-2024 Worker's Comp\$ 4,083.0052Municipal Utility BoardSolid Waste Billing Fees for June 2023\$ 7,032.9153Municipal Utility BoardPetty Cash\$ 317.7554Share the Comfort WA-RO-MA dba C.A.R.D.STC Donations for June 2023\$ 294.2955Tyler Technologies, Inc.A0723156; Annual Computer Maintenance and Fees\$ 22,486.9256VISA Control AccountA0723152; Vehicle Maintenance and Training Fees\$ 1,530.5657VSP Insurance Co. (CT)Payroll Deduction for July 2023\$ 889.1858State of Oklahoma/Finance LIHEAPA0723160; LIHEAP Assistance Refund\$ 650.00	49			\$	11,518.08
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57 VSP Insurance Co. (CT) Payroll Deduction for July 2023 \$ 889.18 58 State of Oklahoma/Finance LIHEAP Assistance Refund \$ 650.00					
58 State of Oklahoma/Finance LIHEAP A0723160; LIHEAP Assistance Refund \$ 650.00					
		and the contract of the contra			
TOTAL \$ 1,346,039.19	58	State of Oklahoma/Finance LIHEAP	A0723160; LIHEAP Assistance Refund	\$	650.00
TOTAL \$ 1,346,039.19			TOTAL	Ф.	1 246 020 12
			TOTAL	<u></u>	1,346,039.19

PAYROLL NO: 1 PRYOR CREEK - M.U.B.

*** REGISTER TOTALS ***

PAGE: 1

PAYROLL DATE: 7/07/2023

REGULAR CHECKS:

MANUAL CHECKS:

DIRECT DEPOSIT REGULAR CHECKS:

56

80,848.96

PRINTED MANUAL CHECKS:

DIRECT DEPOSIT MANUAL CHECKS:

VOIDED CHECKS:

NON CHECKS:

TOTAL CHECKS:

56

80,848.96

*** NO ERRORS FOUND ***

** END OF REPORT **

-AVIOLL STATEMENT MUNICIPAL UTILITY BOARD CITY OF PAYOR FROM 6.22.23 TO 7.5.2023

I CERTIFY THAT ALL OF THE ABOVE NAMED INDIVIDUALS ARE EMPLOYEES OF THE MUNICIPAL UTILITY BOARD, AND AS SUCH ARE UNDER MY DIRECT SUPERVISION AND REPORT DIRECTLY TO ME. THAT THEY HAVE BEEN PROPERLY HIRED AND THE RATE OF PAY APPROVED BY THE MUNICIPAL UTILITY BOARD, AND THAT THEIR RECORD OF EMPLOYMENT IS MAINTAINED BY THE ADMINISTRATIVE MANAGER OF, THE MUNICIPAL UTILITY BOARD IN THEIR PERSONNEL FILES. I ALSO CERTIFY THAT THE ABOVE HOURS WORKED FOR THE DAYS INDICATED FOR EACH OF THE ABOVE LISTED INDIVIDUALS ARE

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PO# AD723-145 CLAM#. 0001