

THE MIAMI SPECIAL UTILITY AUTHORITY (MSUA) MET IN REGULAR SESSION MARCH 20, 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

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 3:40PM on March 17, 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 Deputy Fire Chief of the Miami Fire Department, Chris Chenoweth.

3. Pledge of Allegiance

Trustee Estep led the Pledge of Allegiance.

4. Public Input and Unscheduled Personal Appearances

Cyndall Kuningas explained that to get the utilities turned on at her two-bedroom location she took on her roommate's utility debt. The roommate has since left and Kuningas has been reaching out to local churches to reduce the amount of the debt still owed. Kuningas has reduced the debt from over one thousand dollars (\$1,000.00) to five hundred thirteen dollars and eighty-six cents (\$513.86) and is asking the Trust to absolve her from the remaining utility debt.

No action taken.

5. *Action Item* CONSENT AGENDA By unanimous consent the public body may designate noncontroversial items to be considered in one motion and one vote. The public body may add items from the regular agenda and approve. Posted agenda items not added to the consent docket will be considered separately in their regular order. Staff recommends that Item 6 through Item 7 be placed on the consent agenda.

Trustee Dunkel moved to transfer Item #6 (*Claims*) through Item #7 (*Minutes: March 06, 2023 (Regular)*) to the consent agenda and approve as presented. 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.

6. *Action Item* Claims

Moved to consent agenda.

7. *Action Item* Minutes: March 06, 2023 (Regular)

Moved to consent agenda.

8. *Action Item* Award Lease Purchase Agreement to Welch State Bank for Q23-01 Altec Model DM47B 47' Digger Derrick; Give Related Signing and Payment Authority to the City Manager or his Designee

Brian Brassfield explained that the digger derrick is for the electric department. The interest rate from Welch State Bank is four-point eighty-four percent (4.84%). The equipment is budgeted. Welch State Bank provided the lowest rates of all solicitations received.

Chairman Parker moved to approve to award the lease purchase agreement to Welch State Bank for Q23-01. The motion was seconded by Trustee Sundberg. The Trust was polled with the following results:

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

Chairman Parker declared the motion carried.

9. *Action Item* Award Lease Purchase Agreement to Welch State Bank for Q23-02 Altec TDA58 Telescopic Double Articulating Aerial Device; Give Related Signing and Payment Authority to the City Manager or his Designee

Brian Brassfield explained that this equipment will allow tree trimming in small spaces.

Trustee Dunkel moved to approve to award the lease purchase agreement to Welch State Bank for Q23-02. 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.

10. *Action Item* Award Lease Purchase Agreement to Welch State Bank for Q23-03 Commercial Front Load Trash Truck; Give Related Signing and Payment Authority to the City Manager or his Designee

Brian Brassfield explained that all six (6) of the lease purchase agreements have a three (3) year term. The commercial trash truck will arrive around the end of April.

Trustee Estep moved to approve to award the lease purchase agreement to Welch State Bank for Q23-03. The motion was seconded by Chairman Parker. The Trust was polled with the following results:

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

Chairman Parker declared the motion carried.

11. *Action Item* Award Lease Purchase Agreement to Welch State Bank for Q23-04 Residential Side Load Trash Truck; Give Related Signing and Payment Authority to the City Manager or his Designee

Brian Brassfield explained that the residential trash truck will arrive at the end of fall.

Trustee Dunkel moved to approve to award the lease purchase agreement to Welch State Bank for Q23-04. The motion was seconded by Trustee Sundberg. The Trust was polled with the following results:

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

Chairman Parker declared the motion carried.

12. *Action Item* Award Lease Purchase Agreement to Welch State Bank for Q23-05 Freightliner Truck; Give Related Signing and Payment Authority to the City Manager or his Designee

Brian Brassfield explained that this equipment is for the electric department. This truck includes an attached digger derrick.

Chairman Parker moved to approve to award the lease purchase agreement to Welch State Bank for Q23-05. The motion was seconded by Trustee Sundberg. The Trust was polled with the following results:

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

Chairman Parker declared the motion carried.

13. *Action Item* Award Lease Purchase Agreement to Welch State Bank for Q23-07 One New and Unused 2022 Vac-Con V311HE/1500 L HA-P Combination Sewer Cleaner Mounted on a 2022 Freightliner 1145D 6x4 66,000GVWR; Give Related Signing and Payment Authority to the City Manager or his Designee

Brian Brassfield explained that this a sewer cleaner vacuum.

Trustee Estep moved to approve to award the lease purchase agreement to Welch State Bank for Q23-07. 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.

14. *Action Item* Agreement With Iland Solutions Corporation (11:11 Systems) for Server Backups in the Amount of \$4,100.50 Contingent Upon the Submission of Required Contract Documents and Approve all Changes Recommend by Legal

Keith Osborn explained that the current contract with Unitas Global expires this March. This contract is for server backups and is less than the current annual contract.

Trustee Dunkel moved to approve the agreement with Iland Solutions Corporation. 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.

15. *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.

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

None.

17. Trustee Community Announcements

None.

18. The Meeting Will be Continued From Council Chambers and Reconvened in the Staff Room for Purposes of the Executive Session at the Completion of Agenda Item 22 of the Regular Meeting of the Miami City Council

The Trust continued the meeting from the Council Chambers at 6:18PM and reconvened in the staff room after agenda item number 22 of the Miami City Council meeting at 6:59PM.

19. Executive Session in the Staff Room Pursuant to 25 O.S. 307(B)(3) and (4) for Discussing Potential Economic Development Through Purchase of Real Property or Enhancement of Real Property to be Provided by the City and/or one of its Trust Authorities as Part of an Economic Development Project

Agenda item number 19 and 20 were discussed in Executive Session.

20. Executive Session in the Staff Room Pursuant to 25 O.S. 307(C)(11) for Purposes of Conferring on Matters Pertaining to Economic Development, Financing, or the Creation of a Proposal to Entice a Business to Locate Within the City of Miami or the Trust Service Area

Chairman Parker asked Ben Loring, Tyler Cline, Bo Reese, Melinda Stotts, and Melissa Moore to remain for the executive session.

Trustee Sundberg moved to go into executive session for the reasons stated in agenda item numbers 19 and 20 with the people listed above. Trustee Dunkel made the second. The Trust was polled with the following results:

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

Chairman Parker declared the Trust in executive session at 7:00PM.

Chairman Parker declared the Trust out of executive session at 8:00PM.

21. The Meeting Will be Reconvened in the Staff Room After the Executive Session of Both the MSUA and City Council

The Trust reconvened the regular meeting in the staff room after the completion of the executive session of both the MSUA and Miami City Council meeting at 8:01PM.

22. *Possible Action Item* on Matters Addressed in Executive Session Agenda Item Number 19

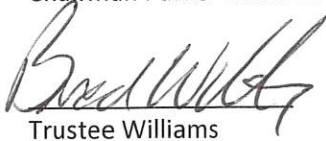
No action taken.

23. *Action Item* Adjournment

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

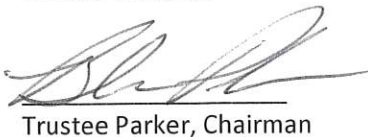
Estep, Aye Dunkel, Aye Sundberg, Aye Parker, Aye Williams, Absent

Chairman Parker declared the meeting adjourned at 8:03PM.

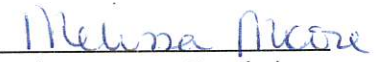

Trustee Williams


Trustee Sundberg


Trustee Estep


Trustee Parker, Chairman


Trustee Dunkel

ATTEST: 
Melissa Moore, City Clerk



MSUA PURCHASE ORDERS PRESENTED

Monday, March 20, 2023

VENDOR	DESCRIPTION		
INVENTORY			
NE TECH BUSINESS & INDUSTRY	MICROSOFT EXCEL TRAINING	\$	68.58
HUGO'S INDUSTRIAL SUPPLY	2 - RUBBING ALCOHOLS	\$	102.72

UTILITY SUPPLY CO.	BRASS NIPPLES & CIRCLE CLAMPS - PO #23-01478	\$	381.60
BORDER STATES	B-STIRRUPS, INSULATORS - PO #23-01608	\$	1,626.30
STUART C. IRBY CO.	OVAL EYEBOLTS - PO #23-01614	\$	716.50
STUART C. IRBY CO.	30-GUY STRAIN - PO #23-00527	\$	928.50
BRENNTAG SOUTHWEST	12-150LB CYLINDERS & TRANS CHRГ - PO #23-01740	\$	1,985.50
BRENNTAG SOUTHWEST	12-150LB CYLINDERS & TRANS CHRГ- PO #23-01741	\$	1,973.00
BRENNTAG SOUTHWEST	12-150LB CYLINDERS & TRANS CHRГ- PO #23-01742	\$	1,965.50
		\$	9,748.20

CUSTOMER SERVICE

SOONER PRINTING	COLORED CARDSTOCK	\$	23.00
		\$	23.00

ADMINISTRATIVE SERVICES

NE TECH BUSINESS & INDUSTRY	MICROSOFT EXCEL TRAINING	\$	48.52
GRDA	PURCHASE POWER 2.1.23 - 2.28.23	\$	891,295.67
		\$	891,344.19

METERING

FUELMAN	FUEL USAGE 2.20.23 - 2.26.23		111.08
FUELMAN	FUEL USAGE 2.27.23 - 3.05.23		101.38
WORKING HANDS CAR WASH	CAR WASHES - FEBRUARY	\$	43.75
		\$	256.21

IT

SHI INTERNATIONAL CORP	MULTIPLE PLATFORMS ESD SOFTWARE	\$	488.45
TPSI	POSTAGE/PRINTING - PO # 23-01706	\$	1,393.81
M&M MICRO SYSTEMS INC	ANNUAL SOFTWARE AGREEMENT - PO #23-01696	\$	15,000.00
		\$	16,882.26

ELECTRIC

FUELMAN	FUEL USAGE 2.20.23 - 2.26.23	\$	904.14
FUELMAN	FUEL USAGE 2.27.23 - 3.05.23	\$	861.19
WORKING HANDS CAR WASH	CAR WASHES - FEBRUARY	\$	17.25
CINTAS	BERNE COASTLINE STORM JACKET & FREIGHT	\$	92.99
CINTAS	4 BERNE COASTLINE JACKETS/FREIGHT	\$	339.96
TREASE INDUST & WELDING	CUTTING TIP, FLINT STRIKERS, K-TIP CLEANER	\$	36.95
TREASE INDUST & WELDING	ACETYLENE #4 & HAZMAT CHARGE	\$	94.48
TREASE INDUST & WELDING	OXYGEN, HAZMAT CHARGE, V CUTTING TIP	\$	52.88
TREASE INDUST & WELDING	OXYGEN CYL & TILLMAN GLOVES	\$	43.89
OTA PIKEPASS	TOLL CHARGES - FEBRUARY	\$	29.20
LOCKE & SUPPLY CO.	COPPER CLAD RODS	\$	205.20
NE TECH BUSINESS & INDUSTRY	MICROSOFT EXCEL TRAINING	\$	34.29
ANIXTER	ELEC. PROJECT A MATERIALS	\$	107.02
EQUIPMENT SHARE	INDUSTRIAL FORKLIFT - PO #23-01736	\$	1,222.80
EQUIPMENT SHARE	INDUSTRIAL FORKLIFT - DEC. - PO #	\$	1,222.80
4 STATE ROLL OFF SERVICES	HAULING ROLL OFF BOXES - PO #23-01733	\$	8,775.00

SIGNALTEK, INC.	FEBRUARY SERVICE CALLS - PO #23-01752	\$	1,074.00
NW TRANSFORMER CO., INC.	REPAIR TRANSFORMERS - PO #23-01754	\$	21,747.00
SERVICE SOLUTIONS	FURNISH/INSTALL TEMP FENCE - PO #23-01514	\$	5,500.00
ALTEC INDUSTRIES, INC	LABOR/TRAVEL & SHOP SUPPLIES - PO #23-01761	\$	563.75
ALTEC INDUSTRIES, INC	LABOR/TRAVEL & SHOP SUPPLIES - PO #23-01760	\$	647.50
ANIXTER	ELEC. PROJECT B MATERIALS - PO #23-01758	\$	963.18
COLLINS CONSTRUCTION	ROLL OFF TRUCK/30 YD LANDFILL - PO #23-01762	\$	5,100.00
ANDERSON ENGINEERING	PROF ENGINEERING SERVICES - PO # 23-01763	\$	3,372.79
ANDERSON ENGINEERING	PROF ENGINEERING SERVICES - PO # 23-01764	\$	4,041.06
ANDERSON ENGINEERING	PROF ENGINEERING SERVICES - PO # 23-01757	\$	9,492.74
ANDERSON ENGINEERING	PROF ENGINEERING SERVICES - PO # 23-01756	\$	15,260.75
ANDERSON ENGINEERING	PROF ENGINEERING SERVICES - PO # 23-01765	\$	9,992.27
ALTEC INDUSTRIES, INC	JUMPER ASSEMBLY W CLAMPS - PO #23-01774	\$	1,650.72
ALTEC INDUSTRIES, INC	CONDUCTOR/INSULATOR - PO #23-01775	\$	2,109.12
		\$	95,554.92

ROW

FUELMAN	FUEL USAGE 2.20.23 - 2.26.23	\$	177.70
FUELMAN	FUEL USAGE 2.27.23 - 3.05.23	\$	314.08
ACTION GRAPHICS PRINTING	TREE TRIMMING & ELECTRIC DOOR HANGERS	\$	146.21
KATNER MILLS	FUEL FILTER (GOLD)	\$	22.99
KATNER MILLS	GOLD FUEL FILTER & ANTIFREEZE	\$	9.46
KATNER MILLS	REMOTE STROBE KIT & FREIGHT	\$	339.85
KATNER MILLS	GOLD OIL FILTERS & GOLD AIR FILTERS	\$	185.21
KARNES PRO TIRE & AUTO	TIRES FOR UNIT #228 - PO #23-01737	\$	1,337.40
GLOBAL RENTAL CO.	ARTICLATING AERIAL DEVICE - PO #23-01637	\$	5,125.00
GLOBAL RENTAL CO.	TRACKED DIGGER DERRICK RENTAL - PO #23-01735	\$	9,500.00
		\$	17,157.90

WATER PRODUCTION

ACCURATE ENVIRONMENTAL	COLIFORM P/A & CHAIN OF CUSTODY	\$	290.00
SHI INTERNATIONAL CORP	LED MONITOR & HARDWARE/LINE NUMBER	\$	343.72
GRAINER	FREIGHT COST	\$	68.23
ADMIRAL EXPRESS INC.	DESK FOR WAREHOUSE MANAGER - PO #23-01335	\$	1,247.56
		\$	1,949.51

WATER DISTRIBUTION

FUELMAN	FUEL USAGE 2.20.23 - 2.26.23	\$	89.90
FUELMAN	FUEL USAGE 2.27.23 - 3.05.23	\$	195.77
ACE HARDWARE	NUTS & BOLTS	\$	3.03
ACE HARDWARE	HOSE CLAMPS, PIPE PEX, & PEX ELBOWS	\$	17.16
ACE HARDWARE	PEX TEES, PEX ELBOW, CLAMP HOSE, HOSE BARB	\$	32.14
ACE HARDWARE	HOSE BARB, HEX BUSHING, HOSE CLAMP, GAL TUBE	\$	33.46
ACE HARDWARE	4 CHAIN COILS	\$	11.96
ACE HARDWARE	2 - TIE-DOWNS	\$	29.98
ACE HARDWARE	FIRE EXT & FUSE AUTOMOTIVE 42 PC KIT	\$	56.98

B & L WATERWORKS SUPPLY	2 - SST 316 FLANGE BOLT KIT	\$	34.00
B & L WATERWORKS SUPPLY	6" IPS MIDCO RESTRAINT PAK	\$	50.98
B & L WATERWORKS SUPPLY	UFA200-C-4 FORD UNIFLANGE ADAPTER	\$	56.54
DITCH WITCH OF OKLAHOMA	SUBSITE REPAIR & UPDATED SOFTWARE/UNIT	\$	351.37
KARNES PRO TIRE & AUTO	FLAT REPAIR ON (JAKE WATER) BLUE DODGE	\$	16.50
KATNER MILLS	GOLD AIR & OIL FILTER	\$	77.36
KATNER MILLS	WHEEL BEARING CONE & WHEEL SEAL REAR	\$	311.34
LOCKE & SUPPLY CO.	PVC CROSS, THREADED PVC BUSHING, PVC TEE	\$	7.37
LOCKE & SUPPLY CO.	GALVANIZED NIPPLES, BRASS, & MIP ADAPTERS	\$	43.75
LOCKE & SUPPLY CO.	PVC TEE, PVC BUSHING, BLACK NIPPLES, CONDUIT	\$	86.32
OTA PIKEPASS	TOLL CHARGES - DECEMBER	\$	19.70
OTA PIKEPASS	TOLL CHARGES - JANUARY	\$	26.90
OTA PIKEPASS	TOLL CHARGES - FEBRUARY	\$	34.10
VANCE	20 - 114 CNUT-WHEEL PARTS	\$	318.80
M & J EQUIPMENT SERVICES	HYDRAULIC REPAIR #235 - PO #23-01732	\$	667.56
OLSSON	PROFESSIONAL SERVICES - PO #23-01753	\$	8,114.25
UTILITY SERVICE CO., INC.	MULT. TANKS QUARTLY MAINT. - PO #23-01730	\$	34,284.09
UTILITY SERVICE CO., INC.	H&F NE WATER MAIN PROJECT - PO #23-01492	\$	37,690.16
		\$	82,661.47

POLLUTION CONTROL

FUELMAN	FUEL USAGE 2.20.23 - 2.26.23	\$	42.73
FUELMAN	FUEL USAGE 2.27.23 - 3.05.23	\$	41.74
NE TECH BUSINESS & INDUSTRY	MICROSOFT EXCEL TRAINING	\$	102.87
B & L WATERWORKS SUPPLY	2 - FLANGE BOLT KIT 316SS	\$	34.00
B & L WATERWORKS SUPPLY	UFA 200-4 FORD FLANGE ADAPTER	\$	56.54
HERITAGE TRACTOR	HYD QUICK-CONN	\$	130.59
KARNES PRO TIRE & AUTO	2-NEW "10 MASTERCRAFT" ON FRONT OF 2006 CHEV.	\$	362.00
KATNER MILLS	NAPA GOLD AIR, FUEL, & OIL FILTERS	\$	190.30
LOCKE & SUPPLY CO.	6 - #4-1/0 SPLIT BOLT LINES	\$	36.18
EARP FILTRATION	FILTER CARTRIDGES & SHIPPING - PO #23-01435	\$	1,707.83
		\$	2,704.78

WASTEWATER COLLECTION

M & J EQUIPMENT SERVICES	HYDRAULIC REPAIR #220 - PO #23-01731	\$	1,792.76
		\$	1,792.76

SOLID WASTE

FUELMAN	FUEL USAGE 2.20.23 - 2.26.23	\$	1,292.32
FUELMAN	FUEL USAGE 2.27.23 - 3.05.23	\$	1,503.79
ALERT 360	MONITORING SERVICES - MARCH	\$	200.96
B-3 CONSTRUCTION, INC.	FEBRUARY TIPPING FEE FROM NEW DOLLAR GEN.	\$	338.80
KATNER MILLS	5 - G6 OIL	\$	29.95
KATNER MILLS	6 - DRY OIL	\$	71.94
KATNER MILLS	NAPA HYDRAULIC FILTER G4	\$	84.99
MIAMI INDUSTRIAL SUPPLY	MALE HANSEN ON G5	\$	14.46
OK DEPARTMENT OF LABOR	ASBESTOS RENEWAL LICENSE FOR JOHN PROCTOR	\$	50.00

WORKING HANDS CAR WASH	CAR WASHES - FEBRUARY	\$	13.50
B-3 CONSTRUCTION, INC.	DEMOLITION -4 STATE ROLLOFFS - PO #23-01744	\$	6,335.84
GFL ENVIRONMENTAL	FEBRUARY 2023 TIPPING FEE - PO #23-01743	\$	85,101.78
SCHAEFER SYSTEMS, INC.	300 GAL. CART LIDS PUBLIC WORKS - PO #23-01422	\$	1,699.00
		\$	<u>96,737.33</u>

COMMUNITY DEVELOPMENT

FUELMAN	FUEL USAGE 2.27.23 - 3.05.23	\$	47.10
		\$	<u>47.10</u>

EQUIPMENT SHARE	ROUTE 66 HERITAGE FEST	\$	721.80
CITY OF MIAMI	SALARIES & BENEFITS - 3.9.23	\$	149,788.63
UTILITY REFUND CHECKS	FINAL BILLS 3.10.23	\$	1,039.14
BANK OF AMERICA	CREDIT CARD CHARGES 1.03.23 - 01.15.23	\$	5,426.19
BANK OF AMERICA	CREDIT CARD CHARGES 1.16.23 - 02.01.23	\$	23,599.74
BANK OF OKLAHOMA	BOND PAYMENT - PO #	\$	57,207.43
BANK OF OKLAHOMA	OWRB PAYMENT - PO #	\$	40,377.50

TOTAL MSUA CLAIMS \$ 1,495,020.06

**MSUA CREDIT CARDS
JANUARY 3, 2023 – JANUARY 15, 2023**

METERING

CLEAN UNIFORM CO - UNIFORMS	\$38.94	
TOTAL		\$ 38.94

INFORMATION TECHNOLOGY

WAL-MART - OFFICE SUPPLIES	\$33.82	
NETWORK SOLUTIONS - DOMAIN BACKORDER	\$40.00	
TOTAL		\$ 73.82

ELECTRIC

LOWES - STORAGE SHELVES	\$1,116.00	
FARWEST LINE SPECIAL - 8 FT LANYARD	\$460.28	
TAG AGENCY - CI46626 PU	\$88.00	
TAG AGENCY - C146625 PU	\$88.00	
TAG AGENCY - CC FEES	\$6.01	
TWILIO INC - SCADA SYSTEM	\$200.00	
TOTAL		\$1,958.29

RIGHT OF WAY

M & K OUTDOOR PRODUCTS - STIHL TOOLS	\$276.25	
TOTAL		\$ 276.25

WATER PRODUCTION

USPS - CERTIFIED MAIL	\$8.93	
TOTAL		\$ 8.93

WATER DISTRIBUTION

TRANSDUCERS DIRECT LLC - TRANSDUCER	\$264.33	
TRACTOR SUPPLY - T POSTS	\$89.80	
LOCKE - FAN MOTOR	\$277.72	
TOTAL		\$ 631.85
POLLUTION CONTROL		
GRAINGER - FIRE HOSE	\$466.10	
USA BLUEBOOK - CHLORINE	\$407.04	
USA BLUEBOOK - BUFFER	\$110.41	
USA BLUEBOOK - GLOVES	\$372.35	
USA BLUEBOOK - LAB SUPPLIES	\$455.66	
TOTAL		\$1,811.56
SOLID WASTE		
WALMART.COM - CASH REGISTER	\$236.52	
MIAMI INDUST - HYDRAULIC LINE	\$116.04	
ULINE - CONVEX MIRROR	\$236.34	
CLEAN UNIFORM CO - UNIFORMS	\$37.65	
TOTAL		\$ 626.55
TOTAL MSUA FUNDS		\$ 5,426.19

MSUA CREDIT CARDS
JANUARY 16, 2023 – FEBRUARY 01, 2023

ADMIN SERVICES		
WALMART - 3 DRAWER SET	\$27.44	
AT&T/FIRSTNET- IPADS/CELL PHNS	\$182.72	
AT&T/FIRSTNET - IPADS/CELL PHNS	\$182.72	
TOTAL		\$ 392.88
METERING		
CLEAN - UNIFORM	\$38.94	
AT&T/FIRSTNET- IPADS/CELL PHNS	\$131.40	
AT&T/FIRSTNET - IPADS/CELL PHNS	\$131.40	
TOTAL		\$ 301.74
INFORMATION TECHNOLOGY		
AT&T/FIRSTNET- IPADS/CELL PHNS	\$695.41	
AT&T/FIRSTNET - IPADS/CELL PHNS	\$695.41	
BOLT FIBER - NOVEMBER 2022	\$7,522.98	
SPARKLIGHT - INTERNET SERV	\$17.19	
SPARKLIGHT - INTERNET SERV	\$625.00	
TOTAL		\$9,555.99
ELECTRIC		
WAL-MART - OFFICE SUPPLIES	\$78.86	
AMZN - OFFICE PENS	\$27.39	
GME SUPPLY - NEMESIS SUNGLASSES	\$298.20	
AMAZON - LATERAL FILE	\$279.99	

LOWES - STEEL FISH TAPE	\$174.84	
J HARLEN CO - SAFETY VESTS	\$429.43	
AMAZON - DESK	\$621.00	
AMAZON - OFFICE CHAIR	\$225.50	
J HARLEN CO - TOOL TOTE	\$467.98	
J.L. MATTHEWS - SLING	\$400.00	
KTNR MLS-TORQ WRENCH	\$260.99	
AMERICAN BATT- WINCH PARTS	\$318.50	
SHERWIN WILLIAMS - PAINT	\$55.45	
SHERWIN WILLIAMS - PAINT	\$369.06	
SHERWIN WILLIAMS - PAINT	\$36.51	
SHERWIN WILLIAMS - PAINT	\$146.58	
LOWES - FLOORING	\$423.72	
LOWES - FLOORING	\$237.91	
SHERWIN WILLIAMS - PAINT	\$157.09	
HARBOR FREIGHT - STRIPPING SUPPLIES	\$78.42	
LOWES - FLOORING	\$462.24	
SHERWIN WILLIAMS - PAINT SUPPLIES	\$67.81	
SHERWIN WILLIAMS - PAINT	\$78.34	
LOWES - FLOORING	\$1,204.04	
CSP FORESTRY - PIPE STANDS	\$451.15	
CLEAN - UNIFORM	\$52.80	
AT&T/FIRSTNET- IPADS/CELL PHNS	\$217.12	
AT&T/FIRSTNET - IPADS/CELL PHNS	\$217.12	
TOTAL		\$7,838.04
RIGHT OF WAY		
VERMEER GP - PRUNNER POLE	\$236.96	
AT&T/FIRSTNET- IPADS/CELL PHNS	\$125.76	
AT&T/FIRSTNET - IPADS/CELL PHNS	\$129.63	
AG CONFERE OSU - CONFERENCE	\$330.00	
AG CONFER OSU - TEST	\$15.00	
TOTAL		\$837.35
WATER PRODUCTION		
ACE HARDWE - THREAD SEAL TAPE	\$11.76	
ACE HARDWARE - HEX BRUSH	\$6.59	
GRAINGER - PLASTIC SHEETING	\$349.28	
CLEAN UNIFORM CO - UNIFORMS	\$70.66	
AT&T/FIRSTNET- IPADS/CELL PHNS	\$45.68	
AT&T/FIRSTNET - IPADS/CELL PHNS	\$45.68	
OK DEP.OF ENVIR - TEMP LICENSE	\$124.00	
ONG - NATURAL GAS	\$63.95	
OK.GOV RETAIL - SERVICE FEE	\$4.84	
TOTAL		\$722.44
WATER DISTRIBUTION		
TRACTOR SUPPLY - SAFETY VESTS	\$104.95	

TRACTOR SUPPLY - 20 FT CABLE	\$74.99	
HARB FREIGHT - JACK	\$59.99	
ACE HDWE - POLY FILM	\$46.99	
WAL-MART - WATER	\$47.04	
AT&T/FIRSTNET- IPADS/CELL PHNS	\$297.20	
AT&T/FIRSTNET - IPADS/CELL PHNS	\$342.88	
SPARKLIGHT - INTERNET SERV	\$211.97	
TOTAL		\$1,186.01
POLLUTION CONTROL		
CINTAS - TSHIRTS & JACKET	\$227.83	
USA BLUE BOOK - PNEULUBE OIL	\$405.17	
USA BB - PIPE STAND	\$391.67	
AT&T/FIRSTNET- IPADS/CELL PHNS	\$45.68	
AT&T/FIRSTNET - IPADS/CELL PHNS	\$45.68	
TOTAL		\$1,116.03
WW COLLECTION		
AT&T/FIRSTNET- IPADS/CELL PHNS	\$45.68	
AT&T/FIRSTNET- IPADS/CELL PHNS	\$45.68	
TOTAL		\$91.36
SOLID WASTE		
BO'S TIRE- TIRE REPAIR	\$250.00	
O'REILLY - ANTIFREEZE	\$187.50	
LOWES - ARM INSULATION	\$52.64	
CLEAN UNIFORM CO - UNIFORMS	\$75.30	
CLEAN - UNIFORM	\$75.30	
AT&T/FIRSTNET- IPADS/CELL PHNS	\$91.36	
AT&T/FIRSTNET - IPADS/CELL PHNS	\$91.36	
WAL-MART - BOTTLED WATER	\$198.32	
TOTAL		\$1,021.78
COMMUNITY DEVELOPMENT		
AT&T/FIRSTNET- IPADS/CELL PHNS	\$177.08	
AMAZON - DESK CALENDARS	\$44.92	
AT&T/FIRSTNET - IPADS/CELL PHNS	\$222.76	
TOTAL		\$444.76
STORM WATER		
AT&T/FIRSTNET- IPADS/CELL PHNS	\$45.68	
AT&T/FIRSTNET- IPADS/CELL PHNS	\$45.68	
TOTAL		\$91.36
TOTAL MSUA FUNDS		\$ 23,599.74