

THE MIAMI SPECIAL UTILITY AUTHORITY (MSUA) MET IN REGULAR SESSION APRIL 18, 2022, 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
David Davis, 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 4:20PM on April 14, 2022, 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 Director of Norse Campus Ministries, Steve Whitesell.

3. Pledge of Allegiance

Chairman Parker led the Pledge of Allegiance.

4. Public Input and Unscheduled Personal Appearances

None.

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 Estep moved to transfer Item #6 (*Claims*) through Item #7 (*Minutes: April 04, 2022 (Regular)*) to the consent agenda and approve as presented. The motion was seconded by Trustee Dunkel. The Trust was polled with the following results:

Estep, Aye Dunkel, Aye Davis, Aye Sundberg, Aye Parker, Aye

Chairman Parker declared the motion carried.

6. *Action Item* Claims

Moved to consent agenda.

7. *Action Item* Minutes: April 4, 2022 (Regular)

Moved to consent agenda.

8. Budget Amendment: #22-22 MSUA, Stormwater - (Merit Raise Adjustments)

Jill Fitzgibbon explained that the budget amendment is to transfer funds from the electrical salaries to stormwater salaries and retirement to cover overages in payroll accounts due to merit raise increases.

Trustee Estep moved to approve budget amendment #22-22. The motion was seconded by Trustee Davis. The Trust was polled with the following results:

Estep, Aye Davis, Aye Dunkel, Aye Sundberg, Aye Parker, Aye

Chairman Parker declared the motion carried.

9. *Action Item* Goodell Stratton Claim for GRDA Relicensing

Bo Reese explained the Goodell Stratton claim is for one thousand eight hundred eighty-five dollars and seventy-two cents (\$1,885.72).

Trustee Davis moved to approve the Goodell Stratton claim. The motion was seconded by Trustee Dunkel. The Trust was polled with the following results:

Davis, Aye Dunkel, Aye Estep, Aye Sundberg, Nay Parker, Aye

Chairman Parker declared the motion carried.

10. *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.

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

None.

12. Trustee Community Announcements

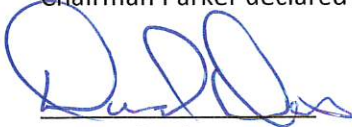
None.

13. 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 Davis, Aye Sundberg, Aye Parker, Aye

Chairman Parker declared the meeting adjourned at 6:05PM.



Trustee Davis



Trustee Sundberg



Trustee Estep



Trustee Parker, Chairman



Trustee Dunkel

ATTEST: 
Melissa Moore, City Clerk



MSUA PURCHASE ORDERS PRESENTED

Monday, April 18, 2022

VENDOR	DESCRIPTION
INVENTORY	
MSUA	

B&L WATERWORKS	MARKING FLAGS	\$	300.00
BORDER STATES	ELECTRIC INVENTORY (PO#22-01296)	\$	1,244.70
BORDER STATES	ELECTRIC INVENTORY (PO#22-01282)	\$	611.52
BORDER STATES	ELECTRIC INVENTORY (PO#22-01180)	\$	1,361.00
GENERAL MACHINERY	BLUE DEF, STEER FLUID (PO#22-01169)	\$	1,375.60
HUGOS	BLUE/GREEN MARKER FLAGS	\$	320.00
HUGOS	CAUTION TAPE	\$	83.60
STUART IRBY	E18-1100 ELECTRIC UTILCOS	\$	479.76
		\$	5,776.18
CUSTOMER SERVICE			
PIONEER PRINTING	THERMAL PAPER, ROLL PAPER	\$	68.27
		\$	68.27
ADMINISTRATIVE SERVICES			
GRDA	PURCHASED POWER 3.1.22-3.31.22	\$	882,748.82
OSU	OSU MUNICIPAL CLERKS & TREASURER CONF - MA	\$	425.00
OTC	TOLL FEES 3/1-3/31/22	\$	3.60
		\$	883,177.42
METERING			
FUELMAN	FUEL USAGE 3/21-3/28/22	\$	58.75
RECOVERY ROOM	VEHICLE HEALINER REPAIR	\$	290.00
TY'S PROFAB	METER RACK (PO#22-01360)	\$	1,800.00
		\$	2,148.75
IT			
TYLER TECHNOLOGIES	EXECUTIME MONTHLY CHARGE (PO#22-00228)	\$	715.42
UNITAS GLOBAL	BACKUP SERVICES (PO#22-01397)	\$	2,671.13
		\$	3,386.55
ELECTRIC			
ALLEN SIGN STUDIO	ENTRANCE SIGNS	\$	110.00
ALLGEIER, MARTIN & ASSOC.	INSTALL CONTROL BLDG. SUB. #3 (PO#22-00882)	\$	2,185.00
ARVEST BANK	LEASE PAYMENT 4/2022	\$	8,307.43
FUELMAN	FUEL USAGE 3/21-3/28/22	\$	1,190.06
GLOBAL RENTAL	ARTICULATING AERIAL DEVICE (PO#22-01307)	\$	5,125.00
HUGOS	SUPPLIES	\$	112.19
NORTHWEST TRANSFORMER	TRANSFORMER REPAIRS (PO#22-01280)	\$	1,828.00
OTTAWA COUNTY ABSTRACT	TWO TRACTS OF LAND IN THE NW (PO#22-01306)	\$	675.00
OTC	TOLL FEES 3/1-3/31/22	\$	9.70
OLSSON	POLE REPLACEMENT (PO#22-01278)	\$	5,268.80
OLSSON	FEEDER REBUILD (PO#22-01277)	\$	8,343.15
OLSSON	HWY. 125 UTILITY RELOCATION (PO#22-01305)	\$	5,218.59
SOUTHEASTERN TESTING	GLOVES, SLEEVES TESTING (PO#22-01279)	\$	1,196.20
UPTOWN SERVICES	MIAMI FIBER STUDY (PO#22-01102)	\$	19,000.00
WORKING HANDS CAR WASH	ELECTRIC - CAR WASH	\$	61.25
XETA WAVE	RADIO BOARD/ENCLOSURE (PO#22-01212)	\$	27,671.29
		\$	86,301.66
ROW			
BACCO	TREE SERVICE (PO#22-01308)	\$	4,296.80
BACCO	TREE SERVICE (PO#22-01358)	\$	4,296.80
FUELMAN	FUEL USAGE 3/21-3/28/22	\$	368.47
GLOBAL	DAMAGE RECOVERY	\$	441.28
SIDENER ENVIRONMENTAL	INJECTORS (PO#22-01262)	\$	2,181.11
		\$	11,584.46
WATER PRODUCTION			
ACCURATE ENVIRONMENTAL	WATER TESTING (PO#22-01376)	\$	840.00
ACCURATE ENVIRONMENTAL	TOTAL COLIFORM	\$	267.00
OLSSON	WELL #7 IMPROVEMENTS (PO#22-01303)	\$	6,142.98
		\$	7,249.98

WATER DISTRIBUTION

B&L WATERWORKS	HEAD BOLT & NUT	\$	44.88
B&L WATERWORKS	FORD PIPE RESTRAINT	\$	357.04
B&L WATERWORKS	GRIP, GASKET, NUTS & BOLTS	\$	165.38
DITCH WITCH	CAP, 6" SUCTION HOSE	\$	168.97
FUELMAN	FUEL USAGE 3/21-3/28/22	\$	943.43
JCI INDUSTRIES	PUMP REPAIR (PO#22-00933)	\$	3,089.00
OLSSON	69A SANITARY & IMPROVEMENT (PO#22-01304)	\$	10,876.57
OTA	TOLL FEES	\$	68.25
SERVICE SOLUTIONS	REPAIR CLOGGED DRAIN	\$	157.00
SPRINGDALE TRACTOR	BLADE KIT (PO#22-01059)	\$	2,073.56
US BANK	APRIL LEASE PAYMENT 2022	\$	1,724.50
UTILITY SUPPLY	GATE VALVE (PO#22-00852)	\$	3,240.00
WORKING HANDS CAR WASH	WATER DEPT. CAR WASH	\$	37.75
		\$	22,946.33

POLLUTION CONTROL

FUELMAN	FUEL USAGE 3/21-3/28/22	\$	401.45
HACH COMPANY	JOB PLUS SERVICE (PO#22-00863)	\$	1,200.00
KATNER MILLS	OIL FILTER & OIL	\$	72.97
OTA	TOLL FEES	\$	2.80
PACE ANALYTICAL	ACUTE WET TEST (PO#22-01100)	\$	942.00
PACE ANALYTICAL	CHRONIC BIOMONITORING (PO#22-01113)	\$	1,709.00
		\$	4,328.22

WASTEWATER COLLECTION

SPRINGDALE TRACTOR	BLADE KIT (PO#22-01059)	\$	2,073.56
		\$	2,073.56

SOLID WASTE

ACTION GRAPHICS	WORK ORDER	\$	329.55
AIRE MASTER	DEODORIZER SERVICES	\$	14.00
FUELMAN	FUEL USAGE 3/21-3/28/22	\$	4,169.37
INDIAN NATION	FIRE SPRINKLER (PO#22-01313)	\$	630.00
KATNER MILLS	FEUL FILTERS	\$	128.36
PEREGRINE	CLEANUP INSERTS	\$	441.00
SOUTHERN TIRE MART	TIRES	\$	284.00
SOUTHERN TIRE MART	TIRES AND THREAD REPAIR (PO#22-01164)	\$	2,255.00
TRI STATE TRUCK	TANDEM PUMP (22-01291)	\$	1,361.92
		\$	9,613.20

COMMUNITY DEVELOPMENT

FUELMAN	FUEL USAGE 3/21-3/28/22	\$	97.18
JD YOUNG	PLOTTER (PO#22-01273)	\$	1,521.00
SHI	DELL COMPUTERS (PO#22-01117)	\$	2,930.94
SOONER PRINTING	OFFICE DESKS (PO#22-01138)	\$	980.00
		\$	5,529.12

BANK OF OKLAHOMA	BOND PAYMENTS 4.2022	\$	140,403.66
BANK OF AMERICA	MSUA CC CHARGES 2.16.22 -3.1.22	\$	23,311.77
BANK OF AMERICA	MSUA CC CHARGES 3.2.22-3.15.22	\$	23,881.83
BANK OF AMERICA	MSUA CC CHARGES 3.16.22-4.1.22	\$	42,617.20
	SALARIES & BENEFITS APRIL 7, 2022	\$	136,011.54
	TOTAL MSUA CLAIMS	\$	1,410,409.70

MSUA CREDIT CARDS**FEBRUARY 16, 2022 – MARCH 1, 2022****ELECTRIC INVENTORY**

BORDER ELECTRIC INVENTORY	\$427.20	
TOTAL		\$ 427.20

CUSTOMER SERVICE			
PEREGRINE PRINTING		\$361.13	
AMAZON-OFFICE SUPPLIES		\$53.29	
PEREGRINE PRINTING		\$435.81	
PEREGRINE POSTAGE		\$643.11	
PEREGRINE POSTAGE		\$776.10	
TOTAL			\$2,269.44
ADMINISTRATIVE SERVICES			
AMAZON PRIME CREDIT		(\$12.99)	
TOTAL			(\$12.99)
METERING			
AMZN-MATS,CVR		\$466.58	
AMAZON-MNTR,STND,ADPTR		\$400.32	
AMAZON-HIGH SPD CBLE		\$11.92	
TOTAL			\$878.82
INFORMATION TECHNOLOGY			
CANONFINANCIAL -CONTRACT CHGS.		\$3,274.73	
TOTAL			\$3,274.73
ELECTRIC			
GELCO CLOTHING FR JEANS		\$404.80	
FARWEST LINE CABLE CUTTERS		\$470.11	
J HARLEN LINEMAN TOOLS		\$458.90	
FARWEST LINE SPECI LINEMAN BELT		\$608.47	
J HARLEN CO IEQUIP BACKPACK		\$325.57	
FARWEST LINE SPECI CLIMBERS/PADS		\$709.04	
FARWEST LINE SPECIROPE AND ASSC.		\$473.83	
J.L. MATTHEWS TAG HOLDER/POLE SLING		\$465.49	
ALTEC INDUSTRIES, CONDUCTOR COVER		\$379.08	
J.L. MATTHEWS GLOVES AND HOOK		\$465.27	
ALTEC INDUSTRIES, CONDUCTOR COVER		\$379.08	
J HARLEN CO INC -ROPE PULER SLING		\$459.04	
FARWEST LINE CABLE CUTTERS		\$452.90	
J HARLEN CO INC -LOCK OUT TAG		\$467.46	
FARWEST LINE SPECIAL STRIPPER		\$408.73	
J.L. MATTHEWS CO. - CABLE LIFTING		\$410.31	
FARWEST LINE PERSONAL VOLTAGE DETECTOR		\$395.03	
ALTEC IND/ STRINGING BLOCK		\$389.45	
FARWEST LINE CAABLE CUTTERS/GLASSES		\$320.83	
ALTEC INDUSTRIESBLOCKS		\$389.45	
CLEAN - UNIFORM		\$202.40	
CLEAN - UNIFORM		\$202.40	
CLEAN - UNIFORM		\$47.20	
J.L. MATTHEWS CO. -BOOKS		\$404.69	
TOTAL			\$9,689.53
RIGHT-OF-WAY			

ACE HDWE - NUTS FOR 880 SAW	\$10.00	
RELIABLE EQPT LONG RCH SAW - ROW	\$1,239.07	
MIAMI INDUSTRIAL - GLOVES	\$95.64	
CLEAN - UNIFORM	\$47.20	
TOTAL		\$1,391.91
WATER PRODUCTION		
CLEAN - UNIFORM	\$8.80	
CLEAN / UNIFORM	\$8.80	
AMZN - REED SOCKET SET	\$359.95	
TOTAL		\$377.55
WATER DISTRIBUTION		
CLEAN - UNIFORM	\$8.80	
CLEAN - UNIFORM	\$8.80	
O'REILLY AUTO JET RODDER FLUID	\$67.96	
ACE HDWE TOOLS FOR WELL 8	\$34.97	
TRANSDUCERS WELL 8 TRANSDUCER	\$425.31	
TRACTOR SUPPLY SCREWS	\$7.38	
SERVAPURE.COM BOOSTER PUMP	\$2,845.84	
SPARKLIGHT CABLE/INTERNET	\$89.79	
TRACTOR SUPPLY RAINCOATS	\$144.97	
TOTAL		\$3,633.82
POLLUTION CONTROL		
ALLIED - CONTACTOR	\$222.24	
USA BB - GLOVES	\$427.72	
USA BB -BUFFERS, JARS & LIDS	\$396.72	
TOTAL		\$1,046.68
SOLID WASTE		
AMAZON-WEBCAM	\$170.37	
TRACTOR SUPPLY-PADS	\$13.95	
WAL-MART-TRUCK FLOOR MATS	\$36.88	
O'REILLY -FUEL ADDITIVE	\$113.88	
TOTAL		\$335.08
TOTAL MSUA FUNDS		\$ 23,311.77

MSUA CREDIT CARDS
MARCH 2, 2022 – MARCH 15, 2022

CUSTOMER SERVICE		
PEREGRINE PRINTING	\$339.89	
ADMIRAL EXPRESS - PAPER	\$184.95	
PEREGRINE PRINTING	\$288.20	
PEREGRINE POSTAGE	\$605.28	
PEREGRINE POSTAGE	\$513.24	
TOTAL		\$1,931.56
ADMINISTRATIVE SERVICES		

ADMIRAL EXPRESS -FILE FOLDERS	\$101.10	
LAKELAND OFFICE - COPIER OVERAGE	\$213.95	
TOTAL		\$315.05
METERING		
AMZN-MONOCULAR	\$124.99	
CLEAN - UNIFORM	\$14.45	
CLEAN - UNIFORM	\$14.45	
CLEAN-UNIFORM	\$14.45	
CLEAN - UNIFORM	\$14.45	
CLEAN - UNIFORM	\$14.45	
CLEAN - UNIFORM	\$16.37	
TOTAL		\$213.61
INFORMATION TECHNOLOGY		
BOLT - INTERNET	\$6,869.37	
NETWORK SOLUTIONS- DOM.RENWAL	\$15.99	
NETWORK SOL- DOMAIN RENWAL	\$42.99	
SPARKLIGHT - INTERNET	\$625.00	
CANON - COPIER FEES	\$3,116.47	
AMAZON- DELL KEYBOARD	\$33.99	
TOTAL		\$10,703.81
ELECTRIC		
FARWEST LINE KNIFE AND IMPACT SOCKET	\$402.72	
TRACTOR SUPPLY HITCH PIN UNIT 230	\$29.96	
AMZN-KEYPAD ENTRY	\$461.72	
AMZN-DOORBELL	\$37.99	
ALTEC INDUSTRIES, CONDUCTOR COVER	\$386.67	
ALTEC IND BLANKET CLAMP	\$23.23	
SMARTSIGN - TAGS FOR WIRES	\$451.69	
FARWEST LINE CRIMPING TOOL	\$1,929.67	
ALMETEK IND TAGS FOR WIRES	\$323.58	
ALTEC INDUSTRIES PADDED CARRY BAG	\$466.84	
J.L. MATTHEWS VOLTAGE DETECTOR	\$442.74	
J.L. MATTHEWS CO. -SLINGS	\$474.39	
J HARLEN CO INC - BUCKETS	\$424.49	
FARWEST LINE IMPACT SOCKET	\$417.09	
CLEAN - UNIFORM	\$101.20	
CLEAN UNIFORM	\$101.60	
TOTAL		\$6,475.58
RIGHT-OF-WAY		
CONOCO - DEF FLUID ROW TRUCK	\$20.30	
ACE HDWE ROW CHIPPER PARTS	\$1.80	
CLEAN - UNIFORM	\$23.60	
CLEAN - UNIFORM	\$23.20	
HILTON SHAMBLIN VEG CONF	\$104.00	
HILTON GARDEN DAVIS VEG CONF.	\$104.00	
HILTON GARDEN MAHURIN VEG CONF	\$104.00	

TOTAL		\$380.90
WATER PRODUCTION		
CLEAN - UNIFORM	\$8.80	
LOCKE SUPPLY - SINK STRAINER WELL 11	\$8.26	
LOCKE SUPPLY SINK STRAINER WELL 11	\$3.73	
LOCKE SUPPLY -ADAPTERS WELL 11	\$7.97	
ONG - GAS USAGE	\$49.72	
LAKELAND OFFICE - COPIER OVERAGE	\$127.88	
CLEAN / UNIFORM	\$8.80	
TOTAL		\$215.16
WATER DISTRIBUTION		
HARBOR FREIGHT SCREWDRIVERS	\$124.02	
TOTAL		\$124.02
POLLUTION CONTROL		
TRAC SUPP EXTRACTOR	\$19.98	
WALLIS LUB 600 XP OIL	\$104.08	
ACE SANDDISC	\$15.17	
ALLIED FUSE	\$158.28	
ACE BOLTS	\$2.24	
ACE HOSE POLY TUBE	\$42.47	
AMZN AB POWER SUPP	\$440.00	
ALLIED CONTROLLER	\$295.22	
AMZN FUSE	\$25.53	
ALLIED CONTROLLER	\$413.64	
TOTAL		\$1,516.61
SOLID WASTE		
TRI STATE TRUCKING-STRAP	\$171.72	
BO'S TIRE- TIRE REPAIR	\$125.00	
O'REILLY- WIPERS	\$25.58	
HARBOR FREIGHT-BALL HITCH	\$137.86	
HARBOR FREIGHT-BALL HITCH	\$16.00	
DOLLAR TREE -CLEANER	\$73.75	
ONG - GAS USAGE	\$192.77	
OATI-JOHN PROCTOR	\$100.00	
TOTAL		\$842.68
COMMUNITY DEVELOPMENT		
LAKELAND OFFICE - COPIER OVERAGE	\$148.89	
OFFICE DEPOT - CHAIRS	\$939.98	
ADMIRAL EXPRESS - PAPER	\$73.98	
TOTAL		\$1,162.85
TOTAL MSUA FUNDS		\$ 23,881.83

**MSUA CREDIT CARDS
MARCH 16, 2022 – APRIL 1, 2022**

CUSTOMER SERVICE			
PEREGRINE PRINTING		\$362.23	
AMAZON- ANTI-FATIGUE MATS		\$25.49	
PEREGRINE CORPORATION PRINTING		\$339.45	
PEREGRINE CORPORATION PRINTING		\$433.40	
PEREGRINE POSTAGE		\$645.06	
PEREGRINE CORPORATION POSTAGE		\$604.50	
PEREGRINE CORPORATION POSTAGE		\$771.81	
TOTAL			\$3,181.94
ADMINISTRATIVE SERVICES			
CTR EXEC & PROF DEV - J SWANSON		\$425.00	
TOTAL			\$425.00
METERING			
OTC - MET TAG & TITLE 46617		\$47.50	
OK.GOV - CC FEE OTC		\$2.10	
KARNES-TIRES		\$647.60	
TINT AND MORE - TINT		\$80.00	
AT&T PAYMENT -IPADS		\$40.04	
TOTAL			\$817.24
INFORMATION TECHNOLOGY			
AT&T PAYMENT -IPADS		\$210.89	
AT&T PAYMENT -IPADS		\$80.08	
GOVERLAN REMOTE SOFTWARE		\$480.00	
AT&T PAYMENT -IPADS		\$40.04	
AMAZON DELL DOCKS - JSWANSON/BELLIS		\$479.00	
WALMART KEYBOARD W/MOUSE		\$19.98	
WALMART HEADPHONE/MIC		\$128.64	
AMAZON WALL WARTS		\$464.46	
AT&T PAYMENT -IPADS		\$405.13	
TOTAL			\$2,308.22
ELECTRIC			
WALMART- PENS		\$51.08	
FARWEST LINE SPECI FUSE CAP&BUCKET		\$461.04	
ALTEC INDUSTRIES,GROUND ASSMBLY		\$465.98	
ALTEC INDUSTRIES, ROPE ASSEMBLY		\$1,550.34	
J.L. MATTHEWS HOT STICK		\$263.55	
ALTEC INDUSTRIES, JUMPER CLAMPS		\$363.91	
J.L. MATTHEWS CO.LANYARD CLIMBIN GEAR		\$1,663.30	
ALTEC INDUSTRIES,SLEEVES		\$917.40	
ALTEC INDUSTRIES, PADDED CARRYING BAG		\$476.18	
TEQUIPMENT - THERMAL IMAGER		\$19,407.94	
GELCO CLOTHING FR SHIRTS		\$353.30	
GELCO CLOTHING FR SHIRTS/JEANS		\$404.80	
GELCO CLOTHING FR SHIRTS		\$226.38	
GELCO CLOTHING JEANS		\$480.26	
CLEAN - UNIFORM		\$101.20	

CLEAN - UNIFORM	\$101.60	
CLEAN - UNIFORM	\$101.60	
AT&T PAYMENT -IPADS	\$80.08	
HARD ROCK HOTEL MESO-TYLER	\$136.74	
WPY MESO -POWER CONFER REGISTRATION	\$495.00	
TOTAL		\$28,101.68
RIGHT-OF-WAY		
CLEAN - UNIFORM	\$23.60	
CLEAN - UNIFORM	\$23.20	
CLEAN - UNIFORM	\$23.20	
AT&T PAYMENT -IPADS	\$80.08	
TOTAL		\$150.08
WATER PRODUCTION		
CLEAN -MATS	\$8.80	
CLEAN - UNIFORM	\$17.60	
TRACTOR SUPPLY - BATTERIES	\$57.99	
O'REILLY AUTO PARTS OIL FILT. - LAWN MOWS	\$16.17	
M & K- LIFT BLADE	\$65.38	
S&H FARM - CUTTER BLADE	\$79.95	
USA BB REAGENTS	\$363.33	
ONG - GAS USAGE	\$48.63	
TOTAL		\$657.85
WATER DISTRIBUTION		
OTC - WD TAG & TITLE 46618	\$47.50	
OK GOV - CC FEE OTC	\$2.09	
JOPLIN SUPPLY TOOLS UNIT 143	\$304.91	
HARBOR FREIGHT TOOLS DR EXTENSION	\$24.99	
SUPER PRODUCTS BELTS FOR JET RODDER #217	\$761.81	
SPARKLIGHT CABLE/INTERNET	\$89.79	
AT&T PAYMENT -IPADS	\$120.12	
TOTAL		\$1,351.21
POLLUTION CONTROL		
RADWELL PLC RACK	\$305.30	
AMZN FUSES	\$62.05	
WALMART- CLEAN SUPP	\$170.36	
WALMART VACUUM	\$299.00	
USA BB GLOVES	\$446.70	
USA BB PROBE	\$1,454.54	
USA BB LAB SUPP	\$239.42	
FAIRFIELD INN - TODD MURPHREE	\$291.78	
TOTAL		\$3,269.15
SOLID WASTE		
ONG-GAS USAGE	\$197.63	
WALMART.COM-CLEANING SUPPLIES	\$97.57	
WALMART.COM-CLEANING SUPPLIES	\$18.04	
O'REILLY-TRANSMISSION FLUID	\$55.98	

WOODSHED OF - DEF	\$414.70	
CLEAN - UNIFORM	\$371.62	
CLEAN - UNIFORM	\$37.65	
TOTAL		\$1,193.19
COMMUNITY DEVELOPMENT		
CODE COUNCIL	\$325.45	
CODE COUNCIL	\$466.75	
CODE COUNCIL	\$329.40	
AT&T PAYMENT -IPADS	\$40.04	
TOTAL		\$1,161.64
TOTAL MSUA FUNDS		<u>\$ 42,617.20</u>