

February 21, 2023

The Municipal Utility Board met in a Regular Session at 6:00 p.m. on Tuesday, February 21, 2023, 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, Dr. Ken Rains, Ms. Lorri Mitchell, Dr. Art Sixkiller, and Mr. Mark Roberts.

Mr. Jared Crisp reported a scrivener's correction to the January 17, 2023 approved Minutes; Mr. Terry Adams promotion rate was correct but his previous rate was recorded as \$26.83 per hour instead of \$28.63 per hour.

A motion was made by Dr. Sixkiller and seconded by Ms. Mitchell to accept the scrivener's correction to the January 17, 2023 Minutes and approve the Minutes of the Regular Meeting held February 17, 2023. MOTION CARRIED. Votes cast as follows: Ayes – Sixkiller, Mitchell, Rains, Roberts, and Harris Nay – none

A motion was made by Dr. Sixkiller and seconded by Ms. Mitchell to approve Claims #911 - #970 totaling \$868,172.91 for payment. MOTION CARRIED. Votes cast as follows: Ayes – Sixkiller, Mitchell, Rains, Roberts, and Harris Nay – none

The Board recognized Mr. Steve Powell P.E. of Infrastructure Solutions Group, LLC who reported he received a quote to be presented to Mr. Jared Crisp for approval to schedule the structural analysis of the GRDA tower located at Pryor City Substation #2 for review with our attorney.

Mr. Powell reported the equipment and supplies to complete the Chlorine Contact Basin Project at the Waste Water Treatment Plant are on hand but he cannot schedule the installation until the plant is no longer operating on double decant and there is no rain in the 7-day weather forecast.

Mr. Powell discussed the possible urgency to upgrade the B&H Lift Station to service the potential grow farm located on the northeast corner of Northeast 1st Street and Gaither Road near the Mayes County Fairgrounds and other possible developments in the same service area.

The Board recognized Mr. Jared Crisp who discussed a visual presentation of one of our buildings at the warehouse that was damaged during a storm towards the end of July 2022 and the \$22,044.97 received from OMAG for the damages.

Mr. Jared Crisp discussed a power point presentation to repair a portion of the damaged structure and also upgrade a section of the existing structure to include a three bay climate controlled building with a full bathroom.

Mr. Crisp requested multiple quotes but only received one response from a local contractor. The quote had a 12-14 week lead and Mr. Crisp believed it was a reasonable price and recommended the Board enter into an agreement with Whitney Steel Buildings for the steel cost and delivery of \$82,022.00 for the building expansion at the Municipal Utility Board Warehouse located at 7 West Graham, Pryor, Oklahoma.

A motion was made by Dr. Rains and seconded by Mr. Roberts to enter into an agreement with Whitney Steel Buildings for the steel cost and delivery of \$82,022.00 for the building expansion at the Municipal Utility Board Warehouse located at 7 West Graham, Pryor, Oklahoma. MOTION CARRIED. Votes cast as follows: Ayes – Rains, Roberts, Mitchell, Sixkiller, and Harris Nay – none

The Board recognized Mr. Travis Willis who reported Ranchers Pipe & Steel Corp. had completed the construction of the gate for the back entrance to the warehouse and was ready to apply the powder coat. Therefore, it should be ready for installation next week.

The Board recognized Mrs. Teri Hill who had no report.

A written Department Foreman's Report was presented with no additional comments.

Mr. Jared Crisp discussed and recommended the Board allow four (4) employees to attend the 2023 Oklahoma Excavation Safety Expo at the Embassy Suites by Hilton Norman Hotel & Conference Center in Norman, Oklahoma on March 22-23, 2023.

A motion was made by Mr. Roberts and seconded by Dr. Rains to allow Mr. Jared Crisp, Mr. Travis Willis, Mr. Roger Eichelberger, and Mr. Travis Whitenack to attend the 2023 Oklahoma Excavation Safety Expo at the Embassy Suites by Hilton Norman Hotel & Conference Center in Norman, Oklahoma on March 22-23, 2023, at a cost not to exceed \$1,250.00. MOTION CARRIED. Votes cast as follows: Ayes –Roberts, Rains, Mitchell, Sixkiller, and Harris Nay – none

Mr. Jared Crisp discussed and agreed with the recommendation from Mr. Chuck Bley to promote Mr. Shane Smith to A Operator with Merit at the Waste Water Treatment Plant effective March 2, 2023.

A motion was made by Mr. Roberts and seconded by Dr. Sixkiller to promote Mr. Shane Smith to A Operator with Merit at the Waste Water Treatment Plant (\$25.39 per hour to \$26.59 per hour) effective March 2, 2023. MOTION CARRIED. Votes cast as follows: Ayes — Roberts, Sixkiller, Rains, Mitchell, and Harris Nay — none

Mr. Jared Crisp discussed and agreed with the recommendation from Mr. Chuck Bley to promote Mr. Josh Richford to B Operator Non-Merit at the Waste Water Treatment Plant effective March 2, 2023.

A motion was made by Mr. Roberts and seconded by Dr. Sixkiller to promote Mr. Josh Richford to B Operator Non-Merit at the Waste Water Treatment Plant (\$23.92 per hour to \$24.27 per hour) effective March 2,

2023. MOTION CARRIED. Votes cast as follows: Ayes – Roberts, Sixkiller, Rains, Mitchell, and Harris Nay – none

There was no Unfinished Business or New Business to discuss.

The Board recognized Mr. Ben Sherrer who discussed the risk vs rewards in the Darktrace Agreement and agreed with Mr. Crisp's supposition the Board needs the benefits included in the cyber-security agreement and the risk concern would be scarce.

A motion was made by Ms. Mitchell and seconded by Mr. Roberts to adjourn at 6:54 p.m. MOTION CARRIED. Votes cast as follows: Ayes – Mitchell, Roberts, Sixkiller, Rains, and Harris Nay – none

Chairman

Secretary

March 6, 2023

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

971   Payroll   A0323057; Payroll Ending 30/11/2023   \$81,802   \$972   Bank of Commerce   FICA \$51,474.96; Med \$3,385.32; Federal \$10,806.87   \$28,686   \$3305.72; Payroll Ending \$03/01/2023   \$12.18	CL#	NAME	PO#/DESCRIPTION	AMOUNT
972         Bank of Commerce         FICA \$14,474.96; Med \$3,385.32; Federal \$10,806.87         \$228,667           973         Oklahoma Cax Commission         A0323057; Payroll Ending 03/01/2023         \$4,226           974         Oklahoma Centralized Support Registry         A0323057; Payroll Ending 03/01/2023         \$1,216           975         Konsas Payment Centrel/SG10DM00044         A0323057; Payroll Ending 03/01/2023         \$33           976         CNSEPC (Cherokee Nation CCSS)         A0323057; Payroll Ending 03/01/2023         \$33           977         Agriand FS, Inc.         20233101; Fuel         \$4,368           978         Agriand FS, Inc.         20233101; Fuel         \$4,368           979         BlueCross/BlueShield of Oklahoma         Group Medical Coverage for March 2023         \$47,571           981         CINTAS First Aid & Safety         20233103; First Aid Supplies         \$368           922         CINTAS First Aid & Safety         A122245; First Aid Supplies         \$368           934         HG Flake Co., Inc.         2023376; Bid Quoto # 941         \$396           945         Herrian Instruments USA         202316; Bid Quoto # 941         \$396           946         Herrian Consultants Inc.         2023376; Bid Quoto # 941         \$397           947         Herrian Consulta		Payroll	A0323057; Payroll Ending 03/01/2023	\$81,802.40
973 Oklahoma Tax Commission  A0320957, Payroll Ending 03/01/2023  \$12,169  975 OkCSPF (Cherokee Nation OCSS)  976 OkCSPF (Cherokee Nation OCSS)  977 Oklahoma State Tax Commission  Apriland FS, Inc.  978 OkCSPF (Cherokee Nation OCSS)  979 BlueCross/BlueShield of Oklahoma  979 BlueCross/BlueShield of Oklahoma  970 Brenntag Southwest  970 Clint AS First Ald & Safety  971 Clint AS First Ald & Safety  972 Clint AS First Ald & Safety  973 Detail Dental of Oklahoma  974 Clint AS First Ald & Safety  975 Clint AS First Ald & Safety  976 Clint AS First Ald & Safety  977 Clint AS First Ald & Safety  978 Deutor Dental of Oklahoma  979 Deutor Dental Oronage March 2023  970 Detail Dental of Oklahoma  970 Deutor Dental Oronage March 2023  971 Clint AS First Ald & Safety  972 Delta Dental of Oklahoma  973 Delta Dental of Oklahoma  974 Hore Instruments USA  975 Hamil Metals  977 Oklahoma Cortanate Inc.  977 Deptail Coverage March 2023  978 Payroll Ending 03/01/2023  979 Deutor Dental Coverage for March 2023  979 Deutor Dental Coverage for March 2023  970 Delta Dental of Oklahoma  970 Delta Coverage March 2023  971 Delta Coverage March 2023  972 Delta Dental of Oklahoma  973 Payroll Ending 03/01/2023  974 Delta Coverage for March 2023  975 Chicle State All & Safety  976 Chicle State All & Safety  977 Delta Coverage March 2023  978 Delta Coverage March 2023  978 Delta Coverage March 2023  979 Delta Coverage March 2023  970 Payroll Ending 03/01/2023  97	972	Bank of Commerce	FICA \$14,474.96; Med \$3,385.32; Federal \$10,806.87	\$28,667.15
974 Oklahoma Cantralized Support Registry         A0323067; Payroll Ending 03/01/2023         \$12.16           975 Kansas Payment Center/SG1010M00494         A0323067; Payroll Ending 03/01/2023         \$33           976 CNCSPC (Cherokee Nation OCSS)         A0323067; Payroll Ending 03/01/2023         \$33           977 Oklahoma State Tax Commission         February 2023 Actual/March 2023 Estimated Sales Tax         \$83,120           978 BlueCross/BlueShield of Oklahoma         Group Medical Coverage for March 2023         \$47,571           981 CINTAS First Ald & Safety         20233101; Fuel         \$358           982 CINTAS First Ald & Safety         20233103; First Ald Supplies         \$358           983 Detta Dental of Oklahoma         Group Dental Coverage March 2023         \$3,16           985 Hanne Instruments USA         2023196; Eld Supplies @ WWTP         \$127           986 Hamil Metals         20233104; Malerial & Supplies         \$72           987 Heath Consultants Inc.         2023286; Odorator Calibration         487           988 Alges USA, LLC.         2023398; Metarial & Supplies         \$58           990 Oklahoma Ordinance Works Authority         Purchased Water, February 2023         \$72,231           991 Pryor Stone line.         2023298; Misterial & Supplies         \$100           992 Pryor Stone line.         2023298; Misterial and Supplies <t< td=""><td>973</td><td>Oklahoma Tax Commission</td><td></td><td>\$4,226.00</td></t<>	973	Oklahoma Tax Commission		\$4,226.00
2002   2002				\$1,216.63
976         CNCSPC (Cherokee Nation OCSS)         A0323057. Payroll Ending 03/01/2023         \$383           977         Oldhoma State Tax Commission         February 2023 Adul/March 2023 Estimated Sales Tax         \$3,388           978         Agriland FS, Inc.         20233101; Fuel         \$4,388           979         Blue Cross/BlueShield of Oklahoma         Group Medical Coverage for March 2023         \$47,571           981         CINTAS First Ald & Safety         20233103; First Aid Supplies         \$358           981         CINTAS First Ald & Safety         A122245; First Ald Supplies         \$358           982         CINTAS First Ald & Safety         A122245; First Ald Supplies         \$358           983         Delta Dental of Oklahoma         Group Dental Coverage March 2023         \$3,915           984         HG Flake Co., Inc.         20223149; Lab Supplies @ WWTP         \$127           985         Hamil Metals         20233104, Material & Supplies         \$72           986         Hamil Metals         20233104, Material & Supplies         \$72           987         Heath Consultants Inc.         2023266; Odorator Calibration; Project 22-8         \$28,925           988         Airgas USA, LLC.         2023293; Material & Supplies         \$66           997         Kolamora Ordinance Works		.,	A0323057; Payroll Ending 03/01/2023	\$83.54
977         Oklahoma State Tax Commission         February 2023 Actual/March 2023 Estimated Sales Tax         \$83,120           978         Agriland FS, Inc.         20233101; Fuel         \$4,388           979         BlueCross/BlueShield of Oklahoma         2023278; Chlorine, Sulfur Dioxide         \$2,482           980         Brenntag Southwest         2023278; Chlorine, Sulfur Dioxide         \$2,482           981         CINTAS First Aid & Safety         20233103; First Aid Supplies         \$358           982         CINTAS First Aid & Safety         A1122246; First Aid Supplies         \$148           983         Delta Dental of Oklahoma         Group Pental Coverage March 2023         \$3,915           984         HG Flake Co., Inc.         20223491; Bis Supplies @ WTP         \$198           985         Hamal Instruments USA         2023149; Lab Supplies @ WTP         \$197           986         Hamil Metals         20232496; Odorator Calibration         \$47           987         Healh Consultants Inc.         2023296; Odorator Calibration         \$48           989         Ayelled Construction, LLC.         A0223054; Rock Excavation; Project 22-8         \$28,925           989         Kolahoma Ordinance Works Authority         Walkerial & Supplies         \$56,422           991         Oklahoma Ordinance			A0323057; Payroll Ending 03/01/2023	\$353.67
978         Agriland FS, Inc.         20233101; Fuel         \$4,368           979         BlueCross/BlueShield of Oklahoma         Group Medical Coverage for March 2023         \$47,571           981         CINTAS First Aid & Safety         2023278; Chlorine, Sulfur Dioxide         \$2,482           982         CINTAS First Aid & Safety         A1122245; First Aid Supplies         \$1348           983         Delta Dental of Oklahoma         Group Dental Coverage March 2023         \$3,915           984         HG Flake Co., Inc.         20228376; Bid Quote # 941         \$198           985         Hamil Instruments USA         2023149; Lab Supplies @ WWTP         \$127           986         Hamill Metals         20233104; Material & Supplies         \$72           987         Heath Consultants Inc.         2023296; Odorator Calibration         487           988         Airgas USA, LLC.         2023399; Material & Supplies         \$68           989         Airgas USA, LLC.         2023399; Material & Supplies         \$6,492           990         Koloma Parts Supply, LLC.         2023399; Material & Supplies         \$6,492           991         Oklahoma Parts Supply, LLC.         2023297; Material and Supplies         \$130           992         Pryor Stone Inc.         2023297; Material and Supplies <td></td> <td>· ·</td> <td></td> <td>\$83,120.88</td>		· ·		\$83,120.88
979   B uacCross/BlueShield of Oklahoma   Group Medical Coverage for March 2023   \$47,571   980   Brenntag Southwest   2023278; Chlorine, Sulfur Dioxide   \$2,489   981   CINTAS First Aid & Safety   20232103; First Aid Supplies   \$358   982   CINTAS First Aid & Safety   A1122245; First Aid Supplies   \$145   983   Delta Dental of Oklahoma   Group Dental Coverage March 2023   \$3,915   984   HG Flake Co., Inc.   20228376; Bid Quote 4 941   \$198   985   Hanna Instruments USA   2023148; Lab Supplies   WWTP   \$1727   986   Hamill Metals   20233149; Lab Supplies   WWTP   \$1727   987   Heath Consultants Inc.   2023296; Odorator Calibration   487   988   Jayabelle Construction, LLC.   40223054; Rock Excavation; Project 22-8   \$828,925   989   Airgas USA, LLC.   2023399; Material & Supplies   \$64   991   Oklahoma Ordinance Works Authority   Purchased Water, February 2023   \$72,231   982   Oklahoma Ordinance Works Authority   Purchased Water, February 2023   \$72,231   983   Pryor Area Chamber of Commerce   40223054; Naterial and Supplies   \$64   994   Oklahoma Parts Supply, LLC.   2023391; Material and Supplies   \$130   995   Pryor Stone Inc.   2023292; Material and Supplies   \$1,244   996   Pryor Stone Inc.   2023292; Material and Supplies   \$1,244   997   Retrofit Automation   2023292; Material and Supplies   \$2,940   998   Sandance Office   2023292; Warefinal and Supplies   \$2,940   1001   Springdale Tractor Co.   20233100; Tree Crew Supplies   \$203   1001   Springdale Tractor Co.   2023310; Sharping Supplies   \$3,244   1002   ACCES   A0223049; Office Supplies   \$3,244   1003   Core & Main   2023296; Hird Water and Sewer Material   \$3,241   1006   Core & Main   2023296; Hird and Supplies   \$3,244   1007   Springdale Tractor Co.   2023310; Sharping Supplies   \$3,244   1008   Core & Main   2023296; Hird Waters Conseen   \$3,000   1009   Core & Main   2023296; Material and Supplies   \$3,244   1010   Springdale Tractor Co.   2023316; Material and Supplies   \$3,244   1010   Springdale Tractor Co.   2023316; Material and Sup			· ·	\$4,368.17
980         Brenntag Southwest         2023278; Chlorine, Suffur Dioxide         \$2,482           981         CINTAS First Aid & Safety         20233103; First Aid Supplies         \$388           982         CINTAS First Aid & Safety         A1122245; First Aid Supplies         \$145           983         Delta Dental of Oklahoma         Group Dental Coverage March 2023         \$3,915           984         HG Flake Co., Inc.         20223149; Lab Supplies @ WWTP         \$127           985         Hanna Instruments USA         2023149; Lab Supplies @ WWTP         \$127           986         Hamil Metals         2023149; Lab Supplies @ WWTP         \$127           987         Heath Consultants Inc.         2023286; Odorator Calibration         487           988         Airgas USA, LLC.         A0223054; Rock Excavation; Project 22-8         \$2.9256           989         Airgas USA, LLC.         2023399; Meterial & Supplies         \$56           990         Koons Gas Measurement         2022399; Material & Supplies         \$64           991         Oklahoma Ordinance Works Authority         Wastewater Treatment; February 2023         \$88           992         Oklahoma Parts Supply, LLC.         2022399; Material & Supplies         \$102           993         Pryor Stone Inc.         2022399; Material a		· ·	Group Medical Coverage for March 2023	\$47,571.76
981         CINTAS First Ald & Safety         20233103; First Ald Supplies         \$1358           982         CINTAS First Ald & Safety         A1122245; First Ald Supplies         \$1458           983         Delta Dental of Oklahoma         Group Dental Coverage March 2023         \$3,915           984         HG Flake Co., Inc.         20223876; Bid Quote # 941         \$1986           985         Hanna Instruments USA         2023149; Lab Supplies @ WWTP         \$127           986         Hannill Metals         2023194; Lab Supplies @ WWTP         \$127           987         Heath Consultants Inc.         2023396; Modrator Calibration         487           988         Jaybelle Construction, LLC.         A0223054; Rock Excavation, Project 22-8         \$28,925           989         Koos Gas Measurement         2023399; Material & Supplies         \$66           990         Koos Gas Measurement         2023399; Material & Supplies         \$66,492           991         Oklahoma Ordinance Works Authority         Purchased Water, February 2023         \$72,231           992         Oklahoma Ordinance Works Authority         Purchased Water, February 2023         \$72,231           993         Pryor Area Chamber of Commerce         A0223053; Chamber Forum Luncheon         \$100           994         Oklahoma Parts			•	\$2,482.54
982         CINTAS First Aid & Safely         A1122245; First Aid Supplies         \$145           983         Delta Dental of Oklahoma         Group Dental Coverage March 2023         \$3,915           984         HG Flake Co., Inc.         20228378; Bid Quote # 941         \$198           985         Hanna Instruments USA         2023149; Lab Supplies @ WWTP         \$127           986         Hamill Metals         20231044; Lab Supplies @ WWTP         \$127           987         Heath Consultants Inc.         2023266; Odorator Calibration         487           988         Jaybeille Construction, LLC.         A0223054; Rock Excavation; Project 22-8         \$28,925           980         Kirgas USA, LLC.         2023399; Material & Supplies         \$66           990         Koons Gas Measurement         2023239; Material & Supplies         \$672           991         Oklahoma Ordinance Works Authority         Wastewater Treatment; February 2023         \$88           993         Pryor Area Chamber of Commerce         A0223053; Chamber Forum Luncheon         \$100           994         Oklahoma Parts Supply, LLC.         20233105; Supplies; Vehicle & Equipment Maintenance         \$130           995         Pryor Stone Inc.         2023297; Material and Supplies         \$2,94           996         Pryor Stone Inc.				\$358.68
983         Delta Dental of Oklahoma         Group Dental Coverage March 2023         \$3,915           984         HG Flake Co., Inc.         20228376; Bid Quote # 941         \$198           985         Hannal Instruments USA         2023149; Lab Supplies @ WWTP         \$127           987         Heath Consultants Inc.         2023316; Odorator Calibration         487           988         Jaybelle Construction, LLC.         A0223054; Rock Excavation; Project 22-8         \$28,925           989         Moos Gas Measurement         2023399; Material & Supplies         \$66           991         Oklahoma Ordinance Works Authority         Purchased Water, February 2023         \$72,231           992         Vokahoma Ordinance Works Authority         Purchased Water, February 2023         \$72,231           993         Pryor Area Chamber of Commeroe         A02223053; Chamber Forum Luncheon         \$100           994         Oklahoma Parts Supply, LLC.         20233105; Supplies; Vehicle & Equipment Maintenance         \$130           995         Pryor Stone Inc.         2023292; Material and Supplies         \$2,940           997         Retrofit Automation         2023292; Material and Supplies         \$2,940           998         Sadler Paper Company         A02223051; Stom Maintenance         \$343           1001			· ·	\$145.63
984         HG Flake Co., Inc.         20228376; Bid Quote # 941         \$189           985         Hanna Instruments USA         2023149; Lab Supplies @ WWTP         \$127           986         Hamill Metals         2023104; Material & Supplies @ WWTP         \$72           987         Heath Consultants Inc.         2023266; Odorator Calibration         487           988         Alygae USA, LLC.         2023399; Material & Supplies         \$66           990         Koons Gas Measurement         2023293; Material & Supplies         \$66           991         Oklahoma Ordinance Works Authority         Purchased Water, February 2023         \$72,231           992         Oklahoma Parts Supply, LLC.         20233105; Chamber For Forum Luncheon         \$100           994         Oklahoma Parts Supply, LLC.         20233105; Supplies; Vehicle & Equipment Maintenance         \$130           995         Pryor Stone Inc.         2023292; Material and Supplies         \$2,940           997         Retrofit Automation         2023296; Lift Station Maintenance         \$436           998         Sadler Paper Company         A0223050; Cleaning Supplies         \$238           999         Sudance Office         A0223061; Cleaning Supplies         \$238           1001         Springdale Tractor Co.         2023316; Mo				\$3,915.96
986         Hamil Instruments USA         2023149; Lab Supplies @ WWTP         \$127           986         Hamil Metals         20233104; Material & Supplies         \$72           987         Heath Consultants Inc.         2023366; Odorator Calibration         487           988         Jaybelle Construction, LLC.         A0223064; Rock Excavation; Project 22-8         \$28,925           989         Airgas USA, LLC.         2023393; Material & Supplies         \$65           990         Koons Gas Measurement         2023293; Material & Supplies         \$64,92           991         Oklahoma Ordinance Works Authority         Purchased Water; February 2023         \$72,231           992         Oklahoma Ordinance Works Authority         Wastewater Treatment; February 2023         \$888           993         Pryor Area Chamber of Commerce         A0223053; Chamber Forum Luncheon         \$100           994         Oklahoma Parts Supply, LLC.         2023329; Material and Supplies         \$11,244           996         Pryor Store Inc.         2023297; Material and Supplies         \$1,244           997         Retrofit Automation         2023297; Material and Supplies         \$2,944           998         Sundance Office         2023381; Warehouse and WWTP Supplies         \$69           1000         Sundance Office </td <td></td> <td></td> <td></td> <td>\$198.78</td>				\$198.78
986         Hamill Metals         20233104; Material & Supplies         \$72           987         Heath Consultants Inc.         2023266; Odorator Calibration         487           988         Jaybelle Construction, LLC.         A0223054; Rock Excavation; Project 22-8         \$28,925           989         Airgas USA, LLC.         2023399; Material & Supplies         \$6,692           990         Koons Gas Measurement         2023293; Material & Supplies         \$6,492           991         Oklahoma Ordinance Works Authority         Purchased Water; February 2023         \$8,88           993         Pryor Area Chamber of Commerce         A0223053; Chamber Forum Luncheon         \$100           994         Oklahoma Parts Supply, LLC.         20233105; Supplies; Vehicle & Equipment Maintenance         \$130           995         Pryor Stone Inc.         2023297; Material and Supplies         \$1,244           996         Pryor Stone Inc.         2023297; Material and Supplies         \$2,944           997         Retrofit Automation         2023298; Lift Station Maintenance         \$436           998         Sadier Paper Company         A0223095; Cleaning Supplies         \$209           999         Sundance Office         A0223049; Office Supplies         \$234           1001         Springdale Tractor Co.				\$127.92
987         Heath Consultants Inc.         2023266; Odorator Calibration         487           988         Jaybelle Construction, LLC.         A0223045; Rock Excavation; Project 22-8         \$28,925           989         Airgas USA, LLC.         2023399; Material & Suppiles         \$66,925           990         Koons Gas Measurement         2023399; Material & Suppiles         \$64,922           991         Oklahoma Ordinance Works Authority         Purchased Water; February 2023         \$28,838           992         Oklahoma Ordinance Works Authority         Wastewater Treatment; February 2023         \$888           993         Pryor Area Chamber of Commerce         A0223053; Chamber Forum Luncheon         \$100           994         Oklahoma Parts Supply, LLC.         20233105; Supplies; Vehicle & Equipment Maintenance         \$130           995         Pryor Stone Inc.         2023292; Material and Supplies         \$1,244           996         Pryor Stone Inc.         2023297; Material and Supplies         \$2,940           997         Ratrofit Automation         2023296; Cleaning Supplies         \$299           998         Sadler Paper Company         A0223050; Cleaning Supplies         \$203           999         Sundance Office         A0223049; Office Supplies         \$28           1000         Sundan				\$72.00
988         Jaybelle Construction, LLC.         A0223054; Rock Excavation; Project 22-8         \$28,925           989         Airgas USA, LLC.         2023399; Material & Supplies         \$56           990         Koons Gas Measurement         20232993; Material & Supplies         \$6,492           991         Oklahoma Ordinance Works Authority         Purchased Water; February 2023         \$72,231           992         Oklahoma Ordinance Works Authority         Wastewater Treatment; February 2023         \$888           993         Pyror Area Chamber of Commerce         A0223063; Chamber Forum Luncheon         \$100           994         Oklahoma Parts Supply, LLC.         2023296; Signeties; Vehicle & Equipment Maintenance         \$130           995         Pyror Stone Inc.         2023297; Material and Supplies         \$2,940           997         Retrofit Automation         2023297; Material and Supplies         \$29           998         Sadier Paper Company         A0223050; Cleaning Supplies         \$29           999         Sundance Office         2023282; Warehouse and WWTP Supplies         \$690           1001         Springdale Tractor Co.         20233100; Tree Crew Supplies         \$283           1002         Triple Crown Products         2023289; Charcoal Gray Softshell Jacket         \$88           1003<				487.99
988 Airgas USA, LLC.         2023399; Material & Supplies         \$56           990 Koons Gas Measurement         2023293; Material & Supplies         \$6,492           991 Oklahoma Ordinance Works Authority         Purchased Water, February 2023         \$72,231           992 Oklahoma Ordinance Works Authority         Wastewater Treatment; February 2023         \$888           993 Pryor Area Chamber of Commerce         A0223053; Chamber Forum Luncheon         \$100           994 Oklahoma Parts Supply, LLC.         20233105; Supplies; Vehicle & Equipment Maintenance         \$130           995 Pryor Stone Inc.         2023297; Material and Supplies         \$2,940           996 Pryor Stone Inc.         2023297; Material and Supplies         \$2,940           997 Retrofit Automation         2023299; Lift Station Maintenance         \$436           998 Sadier Paper Company         A0223050; Cleaning Supplies         \$209           999 Sundance Office         2023282; Warehouse and WWTP Supplies         \$690           1001 Springdale Tractor Co.         2023310; Tree Crew Supplies         \$223           1002 ACCESS         A0223049; Office Supplies         \$23           1003 Triple Crown Products         2023289; Charcoal Gray Softshell Jacket         \$88           1004 Willity Supply Co.         2023134; Bid # 943-Water and Sewer Material         \$32,841 <tr< td=""><td></td><td></td><td></td><td>\$28,925.00</td></tr<>				\$28,925.00
990         Koons Gas Measurement         2023293; Material & Supplies         \$6,492           991         Oklahoma Ordinance Works Authority         Purchased Water, February 2023         \$72,231           992         Oklahoma Ordinance Works Authority         Wastewater Treatment, February 2023         \$888           993         Pryor Area Chamber of Commerce         A0223053; Chamber Forum Luncheon         \$100           994         Oklahoma Parts Supply, LLC.         20233105; Supplies; Vehicle & Equipment Maintenance         \$130           995         Pryor Stone Inc.         2023292; Material and Supplies         \$1,244           996         Pryor Stone Inc.         2023295; Lift Station Maintenance         \$436           997         Retrofit Automation         2023296; Lift Station Maintenance         \$436           998         Sadier Paper Company         A0223096; Cleaning Supplies         \$209           999         Sundance Office         2023282; Warehouse and WWTP Supplies         \$690           1001         Springdale Tractor Co.         20233100; Tree Crew Supplies         \$283           1002         ACCESS         A0223051; Shredding Services; February 2023         \$72           1003         Triple Crown Products         2023289; Charcoal Gray Softshell Jacket         \$88           1004				\$56.53
991 Oklahoma Ordinance Works Authority 992 Oklahoma Ordinance Works Authority 993 Pryor Area Chamber of Commerce 994 Oklahoma Parts Supply, LLC. 995 Pryor Stone Inc. 996 Pryor Stone Inc. 997 Pryor Stone Inc. 997 Retrofit Automation 998 Sadler Paper Company 999 Automation 990 Sundance Office 990 Automation 991 Sundance Office 992 ACCESS 993 Pryor Stone Inc. 994 Pryor Stone Inc. 995 Pryor Stone Inc. 996 Pryor Stone Inc. 997 Retrofit Automation 997 Retrofit Automation 998 Sadler Paper Company 999 Sundance Office 990 Sundance Office 990 Sundance Office 990 AUC23049; Office Supplies 991 Sundance Office 990 AUC23049; Office Supplies 990 990 AUC2304		<del>-</del>		\$6,492.00
992 Oklahoma Ordinance Works Authority         Wastewater Treatment; February 2023         \$888           993 Pryor Area Chamber of Commerce         A0223053; Chamber Forum Luncheon         \$100           994 Oklahoma Parts Supply, LLC.         20233105; Supplies; Vehicle & Equipment Maintenance         \$130           995 Pryor Stone Inc.         2023292; Material and Supplies         \$1,244           996 Pryor Stone Inc.         2023297; Material and Supplies         \$2,940           997 Retrofit Automation         2023296; Lift Station Maintenance         \$436           998 Sadler Paper Company         A0223050; Cleaning Supplies         \$209           999 Sundance Office         2023282; Warehouse and WWTP Supplies         \$690           1000 Sundance Office         A0223049; Office Supplies         \$283           1001 Springdale Tractor Co.         20233100; Tree Crew Supplies         \$844           1002 ACCESS         A0223051; Shredding Services; February 2023         \$77           1003 Triple Crown Products         2023289; Charcoal Gray Softshell Jacket         \$88           1004 Utility Supply Co.         202318; Material and Supplies         \$32,841           1005A Core & Main         2023279; Material and Supplies; Small Tools         \$32,841           1006B Core & Main         2023278; Material and Supplies; Small Tools         \$322 <tr< td=""><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td>\$72,231.81</td></tr<>			· · · · · · · · · · · · · · · · · · ·	\$72,231.81
993         Pryor Area Chamber of Commerce         A0223053; Chamber Forum Luncheon         \$100           994         Oklahoma Parts Supply, LLC.         20233105; Supplies; Vehicle & Equipment Maintenance         \$130           995         Pryor Stone Inc.         2023292; Material and Supplies         \$2,940           996         Pryor Stone Inc.         2023297; Material and Supplies         \$2,940           997         Retrofit Automation         2023296; Lift Station Maintenance         \$436           998         Sadler Paper Company         A0223050; Cleaning Supplies         \$209           999         Sundance Office         2023282; Warehouse and WWTP Supplies         \$690           1000         Sundance Office         A0223049; Office Supplies         \$283           1001         Springdale Tractor Co.         20233100; Tree Crew Supplies         \$283           1002         ACCESS         A0223049; Office Supplies         \$844           1003         Triple Crown Products         2023289; Charcoal Gray Softshell Jacket         \$88           1004         Utility Supply Co.         2023143; Bid #943-Water and Sewer Material         \$32,841           1005A         Core & Main         2023276; Material and Supplies         \$606           1007B         Core & Main         20232778; Material a				\$888.84
994         Oklahoma Parts Supply, LLC.         20233105; Supplies; Vehicle & Equipment Maintenance         \$130           995         Pryor Stone Inc.         2023292; Material and Supplies         \$1,244           996         Pryor Stone Inc.         2023297; Material and Supplies         \$2,944           997         Retrofit Automation         2023296; Lift Station Maintenance         \$436           998         Sadler Paper Company         A0223050; Cleaning Supplies         \$209           999         Sundance Office         2023282; Warehouse and WWTP Supplies         \$690           1000         Sundance Office         A0223049; Office Supplies         \$283           1001         Springdale Tractor Co.         20233100; Tree Crew Supplies         \$844           1002         ACCESS         A0223051; Shredding Services; February 2023         \$72           1003         Triple Crown Products         2023289; Charcoal Gray Softshell Jacket         \$884           1004         Utility Supply Co.         2023134; Bid # 943-Water and Sewer Material         \$32,841           1005A         Core & Main         2023278; Material and Supplies         \$606           1007B         Core & Main         2023279; Material and Supplies; Small Tools         \$328           1008B         Core & Main         2023279		-		\$100.00
995 Pryor Stone Inc. 2023292; Material and Supplies \$1,244 996 Pryor Stone Inc. 2023297; Material and Supplies \$2,940 997 Retrofit Automation 2023296; Lift Station Maintenance \$436 998 Sadler Paper Company A0223050; Cleaning Supplies \$209 999 Sundance Office 2023282; Warehouse and WWTP Supplies \$690 1000 Sundance Office A0223049; Office Supplies \$283 1001 Springdale Tractor Co. 20233100; Tree Crew Supplies \$844 1002 ACCESS A0223051; Shredding Services; February 2023 \$77 1003 Triple Crown Products 2023289; Charcoal Gray Softshell Jacket \$88 1004 Utility Supply Co. 2023134; Bid # 943-Water and Sewer Material \$32,841 1005A Core & Main 202316; Material and Supplies \$606 1007B Core & Main 2023279; Material and Supplies \$606 1007B Core & Main 2023279; Material and Supplies; Small Tools \$329 1008B Core & Main 2023279; Material and Supplies; Small Tools \$329 1008B Core & Main 2023279; Material and Supplies; Small Tools \$329 1008B Core & Main 2023279; Material and Supplies; Small Tools \$329 1010 Ben Sherrer Law Office, P.C. A0323056; Attorney Fees for February 2023 \$980 1011 Mutual of Omaha Payment Process Center 1012 City of Pryor Creek A0323056; Attorney Fees for February 2023 \$1,454 1013 Fiber Interactive Technologies Voice, Fax, Internet Services for February 2023 \$1,454 1016 Ancillary Bill Dept. Dearborn Life Ins. Co. Group Ltd. Coverage for March 2023 \$1,490 1016A Municipal Utility Board Utility Services for February 2023 \$340 1017 Byror Printing Inc. A0223052; City Treasurer Receipts \$340 1018 Pryor Printing Inc. A0223052; City Treasurer Receipts \$340 1020 PK Safety Supplies 2023281; Safety Supplies @WWTP		•		\$130.02
986 Pryor Stone Inc. 2023297; Material and Supplies \$2,940 997 Retrofit Automation 2023296; Lift Station Maintenance \$436 988 Sadler Paper Company A0223050; Cleaning Supplies \$209 999 Sundance Office 2023282; Warehouse and WWTP Supplies \$690 1000 Sundance Office A0223049; Office Supplies \$283 1001 Springdale Tractor Co. 20233100; Tree Crew Supplies \$283 1001 Springdale Tractor Co. 20233100; Tree Crew Supplies \$844 1002 ACCESS A0223051; Shredding Services; February 2023 \$772 1003 Triple Crown Products 2023289; Charcoal Gray Softshell Jacket \$88 1004 Utility Supply Co. 2023134; Bid # 943-Water and Sewer Material \$32,841 1005A Core & Main 202316; Material and Supplies \$128 1006B Core & Main 2023276; Material and Supplies \$128 1007B Core & Main 2023276; Material and Supplies; Small Tools \$329 1008B Core & Main 2023276; Material and Supplies; Small Tools \$329 1008B Core & Main 2023276; Material and Supplies; Safety Breakfast \$735 1010 Ben Sherrer Law Office, P.C. A0323056; Attorney Fees for February 2023 \$980 1011 Mutual of Omaha Payment Process Center 1012 City of Pryor Creek A0323056; Attorney Fees for February 2023 \$1,122 1012 City of Pryor Creek A0323056; PCAX Payment #5 \$11,518 1015 Ancillary Bill Dept. Dearborn Life Ins. Co. Group Ltd. Coverage for March 2023 \$1,490 1016A Municipal Utility Board Petty Cash Municipal Utility Board Petty Cash 1019 Phyror Printing Inc. A0223052; City Treasurer Receipts \$348 1010 PK Safety Supplies 202381; Safety Supplies @ WWTP				\$1,244.93
997         Retrofit Automation         2023296; Lift Station Maintenance         \$436           998         Sadler Paper Company         A0223050; Cleaning Supplies         \$209           999         Sundance Office         2023282; Warehouse and WWTP Supplies         \$690           1000         Sundance Office         A0223049; Office Supplies         \$283           1001         Springdale Tractor Co.         20233100; Tree Crew Supplies         \$844           1002         ACCESS         A0223051; Shredding Services; February 2023         \$77           1003         Triple Crown Products         2023289; Charcoal Gray Softshell Jacket         \$88           1004         Utility Supply Co.         2023134; Bid # 943-Water and Sewer Material         \$32,841           1005A         Core & Main         202316; Material and Supplies         \$128           1006B         Core & Main         2023276; Material and Supplies         \$606           1007B         Core & Main         2023279; Material and Supplies; Small Tools         \$329           1007B         Core & Main         2023286; Hip Waders-Conseen         \$95           1007B         Capital One Walmart         2023398; Warehouse & Office Supplies; Safety Breakfast         \$735           1010         Mutual of Omaha Payment Process Center				\$2,940.62
998         Sadler Paper Company         A0223050; Cleaning Supplies         \$209           999         Sundance Office         2023282; Warehouse and WWTP Supplies         \$690           1000         Sundance Office         A0223049; Office Supplies         \$283           1001         Springdale Tractor Co.         20233100; Tree Crew Supplies         \$844           1002         ACCESS         A0223051; Shredding Services; February 2023         \$77           1003         Triple Crown Products         20232389; Charcoal Gray Softshell Jacket         \$88           1004         Utility Supply Co.         2023134; Bid # 943-Water and Sewer Material         \$32,841           1005A         Core & Main         2023276; Material and Supplies         \$128           1006B         Core & Main         2023279; Material and Supplies; Small Tools         \$329           1007B         Core & Main         20232286; Hip Waders-Conseen         \$95           1008B         Core & Main         2023238; Warehouse & Office Supplies; Safety Breakfast         \$735           1007B         Cree & Main         2023398; Warehouse & Office Supplies; Safety Breakfast         \$735           1010B         Ben Sherrer Law Office, P.C.         A0323056; Attorney Fees for February 2023         \$1,122           1011         Mutual of Omaha		<del>_</del>		\$436.50
999         Sundance Office         2023282; Warehouse and WWTP Supplies         \$690           1000         Sundance Office         A0223049; Office Supplies         \$283           1001         Springdale Tractor Co.         20233100; Tree Crew Supplies         \$844           1002         ACCESS         A0223051; Shredding Services; February 2023         \$72           1003         Triple Crown Products         2023289; Charcoal Gray Softshell Jacket         \$88           1004         Utility Supply Co.         2023134; Bid # 943-Water and Sewer Material         \$32,841           1005A         Core & Main         2023276; Material and Supplies         \$128           1006B         Core & Main         2023279; Material and Supplies; Small Tools         \$329           1008B         Core & Main         2023279; Material and Supplies; Small Tools         \$329           1008B         Core & Main         2023279; Material and Supplies; Small Tools         \$329           1008B         Capital One Walmart         2023398; Warehouse & Office Supplies; Safety Breakfast         \$735           1010         Ben Sherrer Law Office, P.C.         A0323056; Attorney Fees for February 2023         \$980           1011         Mutual of Omaha Payment Process Center         Group AD&D Coverage for March 2023         \$1,122           1				\$209.87
1000         Sundance Office         A0223049; Office Supplies         \$283           1001         Springdale Tractor Co.         20233100; Tree Crew Supplies         \$844           1002         ACCESS         A0223051; Shredding Services; February 2023         \$72           1003         Triple Crown Products         2023289; Charcoal Gray Softshell Jacket         \$88           1004         Utility Supply Co.         2023134; Bid # 943-Water and Sewer Material         \$32,841           1005A         Core & Main         202316; Material and Supplies         \$128           1006B         Core & Main         2023276; Material and Supplies         \$606           1007B         Core & Main         2023279; Material and Supplies; Small Tools         \$329           1008B         Core & Main         2023286; Hip Waders-Conseen         \$95           1009         Capital One Walmart         2023398; Warehouse & Office Supplies; Safety Breakfast         \$735           1010         Ben Sherrer Law Office, P.C.         A0323056; Attorney Fees for February 2023         \$980           1011         Mutual of Omaha Payment Process Center         Group AD&D Coverage for March 2023         \$1,454           1013         Fiber Interactive Technologies         Voice, Fax, Internet Services for February 2023         \$1,454           1014		· · · · · · · · · · · · · · · · · · ·	The state of the s	\$690.99
1000         Springdale Tractor Co.         20233100; Tree Crew Supplies         \$844           1002         ACCESS         A0223051; Shredding Services; February 2023         \$72           1003         Triple Crown Products         2023289; Charcoal Gray Softshell Jacket         \$88           1004         Utility Supply Co.         2023134; Bid # 943-Water and Sewer Material         \$32,841           1005A         Core & Main         202316; Material and Supplies         \$128           1007B         Core & Main         2023276; Material and Supplies         \$606           1007B         Core & Main         2023279; Material and Supplies; Small Tools         \$329           1008B         Core & Main         2023286; Hip Waders-Conseen         \$95           1009         Capital One Walmart         2023398; Warehouse & Office Supplies; Safety Breakfast         \$735           1010         Ben Sherrer Law Office, P.C.         A0323056; Attorney Fees for February 2023         \$980           1011         Mutual of Omaha Payment Process Center         Group AD&D Coverage for March 2023         \$1,122           1012         City of Pryor Creek         A0722160; City Hall Cleaning Payroll Ending 02-17-2023         \$1,454           1013         Bank of Commerce         A0323055; PCAX Payment #5         \$11,518           1016				\$283.48
1001         ACCESS         A0223051; Shredding Services; February 2023         \$72           1002         ACCESS         A0223051; Shredding Services; February 2023         \$72           1003         Triple Crown Products         2023289; Charcoal Gray Softshell Jacket         \$88           1004         Utility Supply Co.         2023134; Bid # 943-Water and Sewer Material         \$32,841           1005A         Core & Main         2023276; Material and Supplies         \$606           1007B         Core & Main         2023279; Material and Supplies; Small Tools         \$329           1007B         Core & Main         2023279; Material and Supplies; Small Tools         \$329           1008B         Core & Main         2023286; Hip Waders-Conseen         \$95           1009         Capital One Walmart         2023398; Warehouse & Office Supplies; Safety Breakfast         \$735           1010         Ben Sherrer Law Office, P.C.         A0323056; Attorney Fees for February 2023         \$980           1011         Mutual of Omaha Payment Process Center         Group AD&D Coverage for March 2023         \$1,454           1013         Fiber Interactive Technologies         Voice, Fax, Internet Services for February 2023         \$705           1014         Bank of Commerce         A0323055; PCAX Payment #5         \$11,518				\$844.36
1002         Triple Crown Products         2023289; Charcoal Gray Softshell Jacket         \$88           1004         Utility Supply Co.         2023134; Bid # 943-Water and Sewer Material         \$32,841           1005A         Core & Main         2023276; Material and Supplies         \$128           1006B         Core & Main         2023276; Material and Supplies         \$606           1007B         Core & Main         2023279; Material and Supplies; Small Tools         \$329           1008B         Core & Main         2023286; Hip Waders-Conseen         \$95           1009         Capital One Walmart         2023398; Warehouse & Office Supplies; Safety Breakfast         \$735           1010         Ben Sherrer Law Office, P.C.         A0323056; Attorney Fees for February 2023         \$980           1011         Mutual of Omaha Payment Process Center         Group AD&D Coverage for March 2023         \$1,122           1012         City of Pryor Creek         A0722160; City Hall Cleaning Payroll Ending 02-17-2023         \$1,454           1013         Fiber Interactive Technologies         Voice, Fax, Internet Services for February 2023         \$1,454           1014         Municipal Utility Board         Utility Services for February 2023         \$1,490           1016A         Municipal Utility Board         Petty Cash         343     <				\$72.19
1004         Utility Supply Co.         2023134; Bid # 943-Water and Sewer Material         \$32,841           1005A         Core & Main         202316; Material and Supplies         \$128           1006B         Core & Main         2023276; Material and Supplies         \$606           1007B         Core & Main         2023279; Material and Supplies; Small Tools         \$329           1008B         Core & Main         2023286; Hip Waders-Conseen         \$95           1009         Capital One Walmart         2023398; Warehouse & Office Supplies; Safety Breakfast         \$735           1010         Ben Sherrer Law Office, P.C.         A0323056; Attorney Fees for February 2023         \$980           1011         Mutual of Omaha Payment Process Center         Group AD&D Coverage for March 2023         \$1,122           1012         City of Pryor Creek         A0722160; City Hall Cleaning Payroll Ending 02-17-2023         \$1,454           1013         Fiber Interactive Technologies         Voice, Fax, Internet Services for February 2023         \$1,454           1014         Bank of Commerce         A0323055; PCAX Payment #5         \$11,518           1015         Ancillary Bill Dept. Dearborn Life Ins. Co.         Group Ltd. Coverage for March 2023         \$1,490           1016A         Municipal Utility Board         Petty Cash         343				\$88.35
1005A         Core & Main         202316; Material and Supplies         \$128           1006B         Core & Main         2023276; Material and Supplies         \$606           1007B         Core & Main         2023279; Material and Supplies; Small Tools         \$329           1008B         Core & Main         2023286; Hip Waders-Conseen         \$95           1009         Capital One Walmart         2023398; Warehouse & Office Supplies; Safety Breakfast         \$735           1010         Ben Sherrer Law Office, P.C.         A0323056; Attorney Fees for February 2023         \$980           1011         Mutual of Omaha Payment Process Center         Group AD&D Coverage for March 2023         \$1,122           1012         City of Pryor Creek         A0722160; City Hall Cleaning Payroll Ending 02-17-2023         \$1,454           1013         Fiber Interactive Technologies         Voice, Fax, Internet Services for February 2023         \$705           1014         Bank of Commerce         A0323055; PCAX Payment #5         \$11,518           1015         Ancillary Bill Dept. Dearborn Life Ins. Co.         Group Ltd. Coverage for March 2023         \$1,490           1016A         Municipal Utility Board         Utility Services for February 2023         \$24,746           1017B         Municipal Utility Board         Petty Cash         343 </td <td></td> <td>•</td> <td></td> <td>\$32,841.56</td>		•		\$32,841.56
1006B Core & Main 1007B Core & Main 1007B Core & Main 1008B Core & Main 1008B Core & Main 1009 Capital One Walmart 1009 Capital One Walmart 1010 Ben Sherrer Law Office, P.C. 1011 Mutual of Omaha Payment Process Center 1012 City of Pryor Creek 1013 Fiber Interactive Technologies 1014 Bank of Commerce 1015 Ancillary Bill Dept. Dearborn Life Ins. Co. 1016A Municipal Utility Board 1017B Municipal Utility Board 1018 Pryor Printing Inc. 1019 Core & Main 2023276; Material and Supplies 2023279; Material and Supplies 2023279; Material and Supplies 2023279; Material and Supplies 329 329 329 329 320 320 320 320 320 320 320 320 320 320				\$128.10
1007B Core & Main 1007B Core & Main 1008B Core & Main 1009 Capital One Walmart 1009 Capital One Walmart 1010 Ben Sherrer Law Office, P.C. 1011 Mutual of Omaha Payment Process Center 1012 City of Pryor Creek 1013 Fiber Interactive Technologies 1014 Bank of Commerce 1015 Ancillary Bill Dept. Dearborn Life Ins. Co. 1016 Municipal Utility Board 1017 Municipal Utility Board 1018 Pryor Printing Inc. 1019 VSP Insurance Co., (CT) 1010 PK Safety Supplies 10073 S220 10073 Syada 10073 Syada 10073 Syada 10074 Supplies; Small Tools 10075 Small Tools 10075 Small Tools 10075 Small Tools 10073 Syada 10073 Safety Supplies; Safety Breakfast 1073 Syada 1073 Safety Supplies 1073 Syada 1074 Supplies; Small Tools 1075 Small Tools 10				\$606.00
Core & Main  Core & March 2023				\$329.00
Capital One Walmart  1009 Capital One Walmart  1010 Ben Sherrer Law Office, P.C.  1011 Mutual of Omaha Payment Process Center  1012 City of Pryor Creek  1013 Fiber Interactive Technologies  1014 Bank of Commerce  1015 Ancillary Bill Dept. Dearborn Life Ins. Co.  1016 Municipal Utility Board  1017 Municipal Utility Board  1018 Pryor Printing Inc.  1019 VSP Insurance Co., (CT)  1020 PK Safety Supplies  2023398; Warehouse & Office Supplies; Safety Breakfast  3735  40323056; Attorney Fees for February 2023  \$1,122  40722160; City Hall Cleaning Payroll Ending 02-17-2023  \$1,454  Voice, Fax, Internet Services for February 2023  \$1,454  \$1,454  \$1,454  \$20233055; PCAX Payment #5  \$11,518  \$11,518  \$1,490  \$24,746  \$343  \$343  \$343  \$343  \$343  \$343  \$343  \$343  \$349  \$348  \$349  \$348  \$349  \$349  \$348  \$349  \$348  \$349  \$348  \$349  \$348  \$348  \$348  \$349  \$348  \$349  \$348  \$				\$95.00
1010 Ben Sherrer Law Office, P.C. 1011 Mutual of Omaha Payment Process Center 1012 City of Pryor Creek 1013 Fiber Interactive Technologies 1014 Bank of Commerce 1015 Ancillary Bill Dept. Dearborn Life Ins. Co. 1016A Municipal Utility Board 1017B Municipal Utility Board 1018 Pryor Printing Inc. 1019 VSP Insurance Co., (CT) 1020 PK Safety Supplies 1010 Mutual of Omaha Payment Process Center 1011 Anold Pryor Printing Inc. 1012 City of Pryor Creek 1012 Group AD&D Coverage for March 2023 1013 Statement Process Center 1014 Anold Pryor Printing Inc. 1015 Anold Pryor Printing Inc. 1016 Anold Pryor Printing Inc. 1017 Payroll Deduction for March 2023 1018 Pryor Printing Inc. 1019 PK Safety Supplies 1019 PK Safety Supplies 1019 PK Safety Supplies 1010 PK Safety Supplies 1010 PK Safety Supplies 1010 PK Safety Supplies 1011 Anold Pryor Printing Inc. 1011 Anold Pryor Printing Inc. 1012 PK Safety Supplies 1012 PK Safety Supplies 1013 Pryor Printing Inc. 1015 Anold Pryor Printing Inc. 1016 Payroll Deduction for March 2023 1017 Payroll Deduction for March 2023 1018 Pryor Printing Inc. 1019 PK Safety Supplies 1019 PK Safety Supplies 1019 PK Safety Supplies				\$735.02
1011 Mutual of Omaha Payment Process Center 1012 City of Pryor Creek 1013 Fiber Interactive Technologies 1014 Bank of Commerce 1015 Ancillary Bill Dept. Dearborn Life Ins. Co. 1016A Municipal Utility Board 1017B Municipal Utility Board 1018 Pryor Printing Inc. 1019 VSP Insurance Co., (CT) 1020 PK Safety Supplies 1011 Mutual of Omaha Payment Process Center 1012 Group AD&D Coverage for March 2023 1014 Bank of Commerce 1015 A0722160; City Hall Cleaning Payroll Ending 02-17-2023 1016 A0722160; City Hall Cleaning Payroll Ending 02-17-2023 1016 A0323055; PCAX Payment #5 1017 Group Ltd. Coverage for March 2023 1016 Auditional Utility Board 1017 Petty Cash 1018 Pryor Printing Inc. 1019 VSP Insurance Co., (CT) 1020 PK Safety Supplies 1020 PK Safety Supplies 1030 Stafety Supplies 1030 Safety Supplies 1030 Stafety Supplies 1030 Stafety Supplies 1030 PK Safety Supplies 1030 Safety Supplies				\$980.00
1012 City of Pryor Creek 1013 Fiber Interactive Technologies 1014 Bank of Commerce 1015 Ancillary Bill Dept. Dearborn Life Ins. Co. 1016A Municipal Utility Board 1017B Municipal Utility Board 1018 Pryor Printing Inc. 1019 VSP Insurance Co., (CT) 1020 PK Safety Supplies 1017 A0722160; City Hall Cleaning Payroll Ending 02-17-2023 104 A0722160; City Hall Cleaning Payroll Ending 02-17-2023 105 A0722160; City Hall Cleaning Payroll Ending 02-17-2023 106 A0722160; City Hall Cleaning Payroll Ending 02-17-2023 1070 Fxx, Internet Services for February 2023 1016 A0323055; PCAX Payment #5 1016 Crown Fax, Internet Services for February 2023 1016 A0323055; PCAX Payment #5 1017 Group Ltd. Coverage for March 2023 1018 Petty Cash 1019 VSP Insurance Co., (CT) 1020 PK Safety Supplies 10323055; City Treasurer Receipts 10343 104 A0722160; City Hall Cleaning Payroll Ending 02-17-2023 105 State Insurance Co.				\$1,122.61
1013 Fiber Interactive Technologies Voice, Fax, Internet Services for February 2023 \$70.5   1014 Bank of Commerce A0323055; PCAX Payment #5 \$11,518   1015 Ancillary Bill Dept. Dearborn Life Ins. Co. Group Ltd. Coverage for March 2023 \$1,490   1016A Municipal Utility Board Utility Services for February 2023 \$24,746   1017B Municipal Utility Board Petty Cash 343   1018 Pryor Printing Inc. A0223052; City Treasurer Receipts \$349   1019 VSP Insurance Co., (CT) Payroll Deduction for March 2023 \$909   1020 PK Safety Supplies 2023281; Safety Supplies @ WWTP \$1541				\$1,454.96
1014 Bank of Commerce A0323055; PCAX Payment #5 \$11,518 1015 Ancillary Bill Dept. Dearborn Life Ins. Co. Group Ltd. Coverage for March 2023 \$1,490 1016A Municipal Utility Board Utility Services for February 2023 \$24,746 1017B Municipal Utility Board Petty Cash 1018 Pryor Printing Inc. A0223052; City Treasurer Receipts \$349 1019 VSP Insurance Co., (CT) Payroll Deduction for March 2023 \$909 1020 PK Safety Supplies 2023281; Safety Supplies @ WWTP				\$705.78
1015 Ancillary Bill Dept. Dearborn Life Ins. Co.  1016A Municipal Utility Board  1017B Municipal Utility Board  1018 Pryor Printing Inc.  1019 VSP Insurance Co., (CT)  1020 PK Safety Supplies  1014 Balk of Continence  States, Supplies  States, Su		——————————————————————————————————————		\$11,518.08
1016A Municipal Utility Board Utility Services for February 2023 \$24,746 1017B Municipal Utility Board Petty Cash 1018 Pryor Printing Inc. A0223052; City Treasurer Receipts \$349 1019 VSP Insurance Co., (CT) Payroll Deduction for March 2023 \$909 1020 PK Safety Supplies 2023281; Safety Supplies @ WWTP				\$1,490.99
1017B Municipal Utility Board Petty Cash 1018 Pryor Printing Inc. A0223052; City Treasurer Receipts \$349 1019 VSP Insurance Co., (CT) Payroll Deduction for March 2023 \$909 1020 PK Safety Supplies 2023281; Safety Supplies @ WWTP 1541		•		\$24,746.83
1017B Multicipal Other Board 1018 Pryor Printing Inc. A0223052; City Treasurer Receipts \$349 1019 VSP Insurance Co., (CT) Payroll Deduction for March 2023 \$909 1020 PK Safety Supplies 2023281; Safety Supplies @ WWTP 1541		· · · · · · · · · · · · · · · · · · ·	·	343.67
1019 VSP Insurance Co., (CT) Payroll Deduction for March 2023 \$909 1020 PK Safety Supplies 2023281; Safety Supplies @WWTP 1541		• •	· · · · · · · · · · · · · · · · · · ·	\$349.48
1019 VSP insurance Co., (C1) 1 ayron Boddstor Northland 2011 2011 2011 2011 2011 2011 2011 201		-		\$909.68
1020 PK Salety Supplies 2020221, Salety Supplies \$486.153		• • •	•	1541.64
1021 Grand River Dam Authority Purchased Electric; February 2025				\$486,153.85
<u> </u>	1021	Grand River Dam Authority	Purchased Electric, February 2025	ψ-130, 100.00
TOTAL \$940,887			TOTAL	\$940,887.44

3-02-2023 10:10 AM

PAYROLL CHECK REGISTER

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

\*\*\* REGISTER TOTALS \*\*\*

PAGE: 1

PAYROLL DATE: 3/03/2023

REGULAR CHECKS:

DIRECT DEPOSIT REGULAR CHECKS:

52 81,802.40

MANUAL CHECKS:

PRINTED MANUAL CHECKS:

DIRECT DEPOSIT MANUAL CHECKS:

VOIDED CHECKS:

NON CHECKS:

\_\_

TOTAL CHECKS: 52 81,802.40

\*\*\* NO ERRORS FOUND \*\*\*

\*\* END OF REPORT \*\*

PAYROLL STATEMENT MUNICIPAL UTILITY BOARD CITY OF PRYOR DATE: FROM 2-16-23 TO 3-1-23

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 CORRECT.

SIGNED: Jeri M. Hill for Jared Crisp GENERAL MANAGER Jared Crisp

APPROVED: Darry Harries by Inch

PO #A0323-057

Claim #

0971