



JUNE 30, 2023

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

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

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

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

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

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

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

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

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

There was no unfinished or new business discussed.

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


Chairman


Secretary

July 17, 2023

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

CL#	NAME	PO#/DESCRIPTION	AMOUNT
1	Payroll	A0723145; Payroll Ending July 5, 2023	\$ 80,848.96
2	BOC-Pryor	FICA \$14,233.22; Medic \$3,328.72; Federal \$9,995.97	\$ 27,557.91
3	Oklahoma Tax Commission	A0723145; Payroll Ending July 5, 2023	\$ 4,097.00
4	Oklahoma Centralized Support Registry	A0723145; Payroll Ending July 5, 2023	\$ 1,216.63
5	Kansas Payment Center/SG10DM000494	A0723145; Payroll Ending July 5, 2023	\$ 83.54
6	CNCSPC-Cherokee Nation Support	A0723145; Payroll Ending July 5, 2023	\$ 353.67
7	AFLAC Remittance Processing Services	Payroll Deduction for July 2023	\$ 2,643.65
8	Arkansas Electric Coop., Inc.	20233120; CCP, Bid #944 Electric Material	\$ 5,107.50
9	AT&T Mobility	Cellular Service for June 2023	\$ 1,492.00
10	Auto Definitions	20237310; Accessories for New Trucks #8 and #11	\$ 3,432.54
11	BlueCross BlueShield of Oklahoma	Group Medical for July 2023	\$ 46,598.72
12	Bluemark Energy, LLC	Purchased Gas; June 2023	\$ 45,167.20
13	CINTAS Corp. 063	20236301; CCP Uniform Rental, June 2023	\$ 1,184.87
14	SPC Office Products	20237322; Shipping Fees	\$ 35.79
15	Gonthier, Chris dba Meaux Down Lawncare	20237324; Mowing Service for June 2023	\$ 1,000.00
16	Delta Dental of Oklahoma	Group Dental for July 2023	\$ 3,874.50
17	Grand River Dam Authority	Purchased Electric, June 2023	\$ 769,338.91
18	P & K Equipment	20237323; Tree-trimming Supplies	\$ 28.00
19	HACH Co.	20236295; CCP, WWTP Lab Supplies	\$ 134.67
20	Airgas USA, LLC.	20237320; Material and Supplies	\$ 112.04
21	Locke Supply Co.	20236302; CCP, Material and Supplies	\$ 238.40
22	MESO/OMUSA	A0723155; OMUSA Annual Dues for FY2023-2024	\$ 8,194.00
23	MESO/OMUSA	A0723149; 1st Qtr. JT&S Dues for FY2023-2024	\$ 1,163.75
24	OTA-Pikepass Government Account Services	A0723153; Turnpike Fees for June 2023	\$ 42.41
25	O'Reilly Automotive, Inc.	20236303; CCP Supplies and Tree-Trimming Supplies	\$ 374.28
26	MAID Oklahoma Ordnance Works Authority	Purchased Water for June 2023	\$ 81,785.12
27	MAID Oklahoma Ordnance Works Authority	Purchased Wastewater Treatment for June 2023	\$ 888.84
28	Oklahoma Parts Supply LLC dba NAPA	20236304; CCP, Equipment Maintenance	\$ 79.93
29	Pryor Stone Inc.	20237325; Rock for Projects	\$ 950.32
30	Pryor Waste and Recycling, LLC	Solid Waste Disposal fees for June 2023	\$ 114,912.03
31	Pryor Waste and Recycling, LLC	20237319; 30yd Rolloff for Whitaker Pole Yard Clean-up	\$ 808.98
32	Professional Pest Control	A0723151; Quarterly Pest Control FY2023-2024	\$ 100.00
33	Pryor Lumber Co., Inc.	20236305; CCP, Material and Tree-trimming Supplies	\$ 41.74
34	Mayes County RWD # 4	Water Service @ WWTP, June 2023	\$ 25.96
35	Stuart C. Irby Co., Inc.	20233122; CCP, Bid #944, Electric Material	\$ 1,106.44
36	SignalTek	20237311; Equipment Maintenance, US69/1st St Traffic Light	\$ 343.00
37	Sundance Office	20237313; Warehouse and WWTP Supplies	\$ 481.13
38	Sundance Office	A0723146; Office Supplies	\$ 246.93
39	Springdale Tractor Co.	20237314; Tree-trimming Supplies	\$ 636.98
40	Access	A0723148; Onsite Shredding for June 2023	\$ 68.15
41	Tulsa Cleaning Systems	20237321; Equipment Maintenance, Pressure Washer	\$ 230.96
42	Premier Truck Group of Tulsa	20237308; Tree-Trimmer Truck #16, A/C Air Compressor	\$ 305.93
43	WhiteStar Machinery	20237315; Equipment Maintenance, Skid Steer	\$ 117.10
44	Whitney Steel Buildings	2023294; CCP, Metal for Warehouse Upgrade/Extension	\$ 82,022.00
45	Absolute Technologies	A0723154; Computer Replacement, B. Sills	\$ 907.99
46	Mutual of Omaha	Group AD&D Coverage for July 2023	\$ 1,068.10
47	City Of Pryor Creek	Occupational Fee, June 2023	\$ 3,516.46
48	Fiber Interactive Technologies	A0723147; Wireless Headset Kit and Level 3 Tech Labor	\$ 797.00
49	Bank of Commerce	A0723150; PCAx Winter Storm Uri Payment #9	\$ 11,518.08
50	Dearborn Life Ins. Co., Ancillary of BCBS	Group LTD Coverage for July 2023	\$ 1,474.47
51	RCI Insurance Group	A0723159; Establish Billing for FY2023-2024 Worker's Comp	\$ 4,083.00
52	Municipal Utility Board	Solid Waste Billing Fees for June 2023	\$ 7,032.91
53	Municipal Utility Board	Petty Cash	\$ 317.75
54	Share the Comfort WA-RO-MA dba C.A.R.D.	STC Donations for June 2023	\$ 294.29
55	Tyler Technologies, Inc.	A0723156; Annual Computer Maintenance and Fees	\$ 22,486.92
56	VISA Control Account	A0723152; Vehicle Maintenance and Training Fees	\$ 1,530.56
57	VSP Insurance Co. (CT)	Payroll Deduction for July 2023	\$ 889.18
58	State of Oklahoma/Finance LIHEAP	A0723160; LIHEAP Assistance Refund	\$ 650.00
TOTAL			<u>\$ 1,346,039.19</u>

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	56	80,848.96
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		

TOTAL CHECKS:	56	80,848.96

*** NO ERRORS FOUND ***

** END OF REPORT **

PAYROLL STATEMENT MUNICIPAL UTILITY BOARD CITY OF PRYOR
DATE: FROM 6.22.23 TO 7.5.2023

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

SIGNED: H. Moore for Jared Crisp
 GENERAL MANAGER

APPROVED: Garry Harris by HM
 CHAIRMAN

PO# A0723-145

CLAIM# 0001