



June 17, 2024

The Municipal Utility Board met in a Regular Session at 6:00 p.m. on Monday, June 17, 2024, with Chairman Harris presiding. The agenda was posted outside in the Pryor City Hall Bulletin Case at 12 North Rowe Street. Members present were: Mr. Garry Harris, Dr. Ken Rains, Mr. Mark Roberts, Ms. Lorri Mitchell, and Dr. Art Sixkiller.

Mr. Terry Aylward was the only guest in attendance.

A motion was made by Dr. Sixkiller and seconded by Mr. Roberts to approve the minutes of the Regular Meeting held June 3, 2024. MOTION CARRIED. Votes cast as follows: Ayes – Sixkiller, Roberts, Mitchell, and Harris Dr. Ken Rains abstained which counted as no vote.

The Board recognized Mr. Travis Willis who presented the claims for approval.

A motion was made by Dr. Sixkiller and seconded by Ms. Mitchell to approve Claims #1367 - #1416 totaling \$1,007,002.08 for payment. MOTION CARRIED. Votes cast as follows: Ayes – Sixkiller, Mitchell, Rains, Roberts, and Harris Nay – none

The Board recognized Mr. Travis Willis reported on the ten (10) day mutual aid he and the electric department provided to Claremore, Oklahoma in rebuilding electric feeders and services damaged by an EF3 rated tornado on May 26, 2024.

Mr. Travis Willis also reported the generator with an expected delivery in October 2024 was delivered to the Wastewater Treatment Plant last week. However, the Auto Transfer Switch was still on backorder and a pad to set the generator on still needs to be constructed.

Mr. Travis Willis reported on the APPA (American Public Power Association) National Conference held in San Diego, California on June 7-12, 2024. Mr. Willis thanked the Board for allowing him to attend the conference.

Mr. Travis Willis reported the MidAmerica Industrial Park Executive Director, Mr. Jason Stutzman, sent notification of a recommended rate increase to the waste treatment rates and the water rates effective July 1, 2024 through December 31, 2024 during the Board of Trustees Meeting to be held on Thursday, June 27, 2024. He also reported a customer rate hearing had been set for 3:00 p.m. on Friday, June 21, 2024 at the MidAmerica Industrial Park administration building to answer any questions or address any concerns regarding the rate increase recommendation.

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

The Department Foreman's Report was presented with no comments.

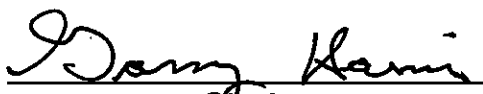
The Board recognized Mr. Travis Willis who discussed and agreed with the recommendation from Mr. Brent Childers to promote Mr. Dayton Brown to Journeyman Lineman Non-Merit in the Electric Department effective July 4, 2024.

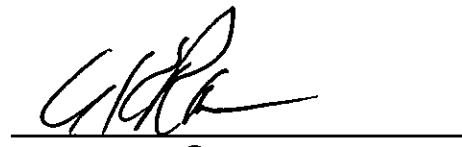
A motion was made by Mr. Roberts and seconded by Ms. Mitchell to promote Mr. Dayton Brown from Apprentice 4th Year to Journeyman Lineman Non-Merit (\$34.81 per hour to \$40.73 per hour which includes the 3% COLA) in the Electric Department effective July 4, 2024. MOTION CARRIED. Votes cast as follows: Ayes – Roberts, Mitchell, Sixkiller, Rains, and Harris Nay – none

There was no Unfinished Business or New Business to discuss.

The Board recognized Mr. Ben Sherrer who had no report.

A motion was made by Mr. Roberts and seconded by Dr. Sixkiller to adjourn at 6:15 p.m. MOTION CARRIED. Votes cast as follows: Ayes – Roberts, Sixkiller, Mitchell, Rains, and Harris Nay – none


Chairman


Secretary

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

CL#	NAME	PO#/DESCRIPTION	AMOUNT
1417	Payroll	A0624122; Payroll Ending June 19, 2024	90,768.92
1418	Bank of Commerce	FICA-\$15,585.24; MED-\$3,645.00; FED- \$8,993.39	28,223.63
1419	Oklahoma Tax Commission	A0624122; Payroll Ending June 19, 2024	4,555.00
1420	Oklahoma Centralized Support Registry	A0624122; Payroll Ending June 19, 2024	1,101.71
1421	Kansas Payment Center / SG10DM000494	A0624122; Payroll Ending June 19, 2024	83.54
1422	CNCSPC Cherokee Nation OCSS	A0624122; Payroll Ending June 19, 2024	353.67
1423	Principal Financial Group	MMP Retirement Contribution for June 2024	33,648.03
1424	Principal Financial Group	457 Retirement Savings for June 2024	17,508.79
1425	Principal Financial Group	457 Loan Repayment for June 2024	4,020.70
1426	Oklahoma Employment Security Comm.	2nd Qtr. 2024 Employers Unemployment Tax	3,810.53
1427	Oklahoma State Tax Commission	June 2024 Actual/July 2024 Estimated Sales Tax	65,825.15
1428	AgriLand FS, Inc.	20246286; Fuel	5,534.29
1429	Arkansas Electric Coop., Inc.	2024268; Bid #950, Electric Material	7,710.00
1430	Anixter Inc.	20234164; CCP, Electric Material	15,721.00
1431	Bevel Commercial Services, LLC	A0624130; Repair Bore at 5315 S Mill Street	4,600.00
1432	CBI Wholesale Electric, LLC	20246264; Electric Material	35.89
1433	Chouteau Lime Company	20246283; Tree Trimming Chemicals and T-post	779.75
1434	CINTAS First Aid and Safety	20246287; First Aid Supplies	406.19
1435	CINTAS First Aid and Safety	A0624127; First Aid Supplies	218.39
1436	Fastenal	20246284; Tree Trimming Vehicle Maintenance, Trk #16	52.35
1437	G & M Auto & Wrecker Service	20246282; Vehicle Maintenance, Truck #25	150.07
1438	P & K Equipment	20246297; Tree Trimming Chainsaw Supplies	108.27
1439	Green Country Testing, Inc.	20246288; Testing	390.00
1440	HACH Company	20246275; Wastewater Treatment Supplies	664.55
1441	Border States Industries, Inc.	20246267; Electric Material	49.76
1442	Lakeland Office Systems	A0624123; Quarterly Office Copies	365.93
1443	KSM Exchange, LLC	20246278; Equipment Maintenance, Komatsu Trachoe	104.16
1444	Melton's A/C & Appliance Service	20246281; Equipment Maintenance, WWTP A/C Unit	550.00
1445	Melton's A/C & Appliance Service	20246285; Equipment Replacement, WWTP A/C Unit	4,200.00
1446	OTA-Pikepass Government Account Services	A0624124; Turnpike Fees for May 2024	46.95
1447	Oklahoma Natural Gas Company	Transportation Fees for May 2024	15,287.39
1448	Oklahoma Parts Supply, LLC	20246279; Vehicle Maintenance, Truck #22	414.97
1449	R & L Tires, LLC	20246289; Equipment Maintenance, Truck #17A & #18	138.81
1450	Mayes County RWD #4	WWTP Water Service for May 2024	37.00
1451	Shredders Inc.	20246290; Onsite Shredding for June 2024	84.00
1452	Sundance Office	A0624118; Copy Paper and Office Supplies	275.22
1453	T & R Electric Supply Co. Inc.	20238376; Bid #947, Electric Material	12,995.51
1454	Warren CAT Equipment	202310481; Equipment Replacement, WWTP Generator	102,138.00
1455	Core & Main LP	20244196; Bid #953, Water and Sewer Material	103,701.17
1456	Core & Main LP	20246254; Water Material	1,369.39
1457	Absolute Technologies	A0624126; Computer Replacement, Three (3) stations	2,953.94
1458	Ben Sherrer Law Office, P.C.	A0624125; Attorney Fees for June 2024	400.00
1459	City of Pryor Creek	A0624120; Twenty two (22) Google Workspace License	1,584.00
1460	RCI Insurance Group	Worker's Compensation for May 2024	4,009.00
1461	Municipal Utility Board	Utility Service for June 2024	22,168.54
1462	Municipal Utility Board	Petty Cash	328.85
1463	Action Graphics Printing dba Pryor Printing Inc.	A0624128; Business Cards, J. Morrison/J. Adams	118.00
1464	TPSI	A0624121; Bill/Late Message Print/Mailing June 2024	4,142.88
1465	Definiti	A0624129; TPA Fees for 2nd Quarter CY2024	1,650.00
TOTAL			565,383.89

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

PAYROLL DATE: 6/21/2024

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	51	90,768.92
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		

TOTAL CHECKS:	51	90,768.92

*** NO ERRORS FOUND ***

** END OF REPORT **

PAYROLL STATEMENT MUNICIPAL UTILITY BOARD CITY OF PRYOR
DATE: FROM 6-16-24 TO 6-19-24

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: David Crisp
GENERAL MANAGERAPPROVED: Greely Warren
CHAIRMAN

Claim # : 11417

Po # : A0624-122



CLAIMS AND CONTRACTS PENDING LIST ENDING JUNE 30, 2024

PO #	BID #	COMPANY	REC'D	GL #	AMOUNT
			BEFORE INV		
20242-67	950	ANIXTER	N	5104-30	\$ 1,562.40
20242-68	950	ARKANSAS ELECTRIC	N	5104-30	\$ 25,812.00
20243-157		ANIXTER	N	5104-30	\$ 561.25
20244-171		BOSTICK ELECTRIC	N	5119-70	\$ 2,431.00
20244-195		JOEL'S PLUMBING	N	5119-70	\$ 2,000.00
20244-196	953	CORE & MAIN	N	5104-20	\$ 14,940.03
20244-208		UTS	N	5104-20	\$ 22,530.00
20245-214		MASTERS HEATING & AC	N	5119-70	\$ 8,472.00
20245-223		CORE & MAIN	N	5104-20	\$ 1,586.16
20245-235		DT SPECIALIZED SERVICES	N	5109-20	\$ 33,068.52
20245-236		DT SPECIALIZED SERVICES	N	5109-10	\$ 4,806.33
20245-240		GRAND TRUCK EQUIP. CO. LLC	N	5106-10	\$ 17,018.00
				5106-20	\$ 8,509.00
				5106-50	\$ 8,509.00
20245-242		JUSTIN MEYER	N	5119-70	\$ 6,900.00
20246-253		PREMIER TRUCKS	Y	5106-30	\$ 5,380.04
20246-280		TRAILER WORLD OF TULSA	N	5160-10	\$ 2,312.50
				5160-20	\$ 2,312.50
				5160-30	\$ 2,312.50
				5160-50	\$ 2,312.50
20246-291		LOCKE SUPPLY	Y	5104-20	\$ 17.56
			y	5104-30	\$ 426.90
			y	5119-70	\$ 32.86
20246-292		OKLAHOMA PARTS SUPPLY CO	Y	5136-70	\$ 153.99
20246-293		PRYOR LUMBER COMPANY, INC	Y	5104-20	\$ 29.98
			Y	5119-70	\$ 373.37
20246-294		TRACTOR SUPPLY	Y	5104-40	\$ 105.40
20246-295		O'REILLY AUTO PARTS	Y	5106-30	\$ 35.98
			Y	5119-70	\$ 109.89
20246-296		CAPITAL ONE /WALMART	Y	5104-40	\$ 94.70
			Y	5134-70	\$ 257.28
20246-298		CINTAS - UNIFORM CLOTHING	Y	5110-70	\$ 1,062.92
SUBTOTAL:					\$ 176,036.56
A1223-279		(UTS) UTILITY TECHNOLOGY SERVICES INC	N	5109-10	\$ 670,750.00
		(UTS) UTILITY TECHNOLOGY SERVICES INC	N	5109-20	\$ 864,365.00
A0224-044		TYLER TECHNOLOGIES	Y	5116-70	\$ 3,275.00
A0524-093		HOOD & ASSOCIATES CPAs PC	N	5141-70	\$ 6,750.00
TOTAL					\$ 1,721,176.56