

Choctaw Utilities Authority
Regular Board of Trustees Meeting No. 01
January 4, 2022 @ 7:00pm or Immediately
Following the City Council Meeting
Choctaw City Hall, 2500 N Choctaw Road
Choctaw, Oklahoma 73020

1. **Call to Order.**
2. **Roll Call.**
3. **Public Comments:** This agenda item is for public comments on utility related non-agenda items. In accordance with State law, the Board of Trustees and Trust Staff are not allowed to respond to any comments made. Preference will be given to Choctaw Citizens and NO formal action will be taken. Speakers are limited to 3 minutes for a total of 15 minutes.
4. **Business Agenda:** The following items are hereby designated for discussion and consideration which requires individual action.
5. **Consent Agenda:** The following items are hereby designated for routine approval, acceptance or acknowledgment by one motion, subject to any conditions included therein. If any item does not meet with the approval of all members, that item will be heard in regular order.
 - 5.1 Regular Pre-Meeting minutes for 12-07-21
 - 5.2 Regular Meeting minutes for 12-07-21
 - 5.3 Vouchers and Claims as approved by the Executive Director:
 1. 12-09 Claims: \$ 15,442.91
 2. 12-10 Credit Cards: \$ 963.49
 3. 12-16 Claims: \$ 163,886.54
 4. 12-22 Claims: \$ 32,856.84
 5. 12-29 Refunds: \$ 413.40
 6. 12-30 Claims: \$ 85,140.77
 - 5.4 Bi-weekly payroll in the amount of:
 1. 12-17 Payroll: \$ 19,414.65
 2. 12-30 Payroll: \$ 20,893.54
 3. 01-14 Payroll: \$ 25,000.00

6. **New Business:** This item is listed to provide the opportunity for trustee discussion on items which may arise within twenty-four (24) hours prior to this meeting, and therefore, qualify as new business under the Oklahoma Open Meeting Act.

7. **Trustee/Staff Remarks:** This item is listed to provide an opportunity for the trustees and/or staff to make comments and/or request specific agenda items. No action will be taken.
 - 7.1 Board of Trustees;
 - 7.2 Trust Attorney;
 - 7.3 Executive Director; and
 - 7.4 Project Updates

8. Adjournment:

This agenda was posted in prominent public view at Choctaw City Hall on or prior to 5:00 pm on December 30, 2021, in accordance with the Oklahoma Open Meeting Act.



Amanda Williams, City Clerk

THE CHOCTAW UTILITIES AUTHORITY ENCOURAGES PARTICIPATION FROM ALL ITS CITIZENS. IF PARTICIPATION AT ANY PUBLIC MEETING IS NOT POSSIBLE DUE TO A DISABILITY, PLEASE NOTIFY THE CITY CLERK AT LEAST TWENTY-FOUR (24) HOURS PRIOR TO THE SCHEDULED MEETING SO THAT NECESSARY ACCOMMODATIONS CAN BE MADE. ACCESS TO RESTROOMS DURING THE MEETING WILL BE AVAILABLE UPON REQUEST TO CITY STAFF.

City of Choctaw and Choctaw Utilities Authority
Regular Pre-Meeting of the City Council/Board of Trustees No. 28
December 7, 2021 @ 6:15pm
Choctaw City Hall, 2500 N Choctaw Road
Choctaw, Oklahoma 73020

MINUTES

1. Call to Order @ 6:16 pm

Roll Call:

7 Present: Chad Williams; Brent Pendergraft; Jeannie Abts; Donna Morris @ 6:26pm; Steve Krieske; Rick Modisette; Randy Ross

0 Absent: None

Staff Present: Ray Vincent/City Attorney; Ronnie J. Guest Jr./City Manager; Cary Simonds/Economic Development Director; Purvi Patel/Development Services Director; Kelly Marshall/Chief of Police; Amanda Williams/City Clerk; Lira Deer/Human Resources Director; Jade Riddle/Storm Water & Floodplain Management Specialist

2. Business Agenda: The following items are hereby designated for discussion only.

2.1 Staff briefing and clarification on agenda items.

City Manager/Executive Director and Staff briefed the City Council/Board of Trustees on each agenda item and answered any questions.

2.2 Staff briefing on current and upcoming projects and/or issues relating to the City and CUA.

City Manager/Executive Director and Staff briefed Council/Board on current and upcoming projects and or issues relating to the City.

**3. Adjournment:
Called @ 7:02 pm.**

ATTEST:

CHOCTAW UTILITIES AUTHORITY

Amanda Williams, City Clerk

Randy Ross, Chairman

**Choctaw Utilities Authority
Regular Board of Trustees Meeting No. 28
December 7, 2021 @ 7:00pm or Immediately
Following the City Council Meeting
Choctaw City Hall, 2500 N Choctaw Road
Choctaw, Oklahoma 73020**

MINUTES

1. Call to Order by **Chairman @ 7:28 pm.**
2. **Roll Call:**
 - 7 **Present:** **Chad Williams; Brent Pendergraft; Jeannie Abts; Donna Morris; Steve Krieske; Rick Modisette; Randy Ross**
 - 0 **Absent:** **None**

Staff Present: **Ray Vincent/City Attorney; Ronnie J. Guest Jr./City Manager; Cary Simonds/Economic Development Director; Purvi Patel/Development Services Director; Kelly Marshall/Chief of Police; Amanda Williams/City Clerk; Lira Deer/Human Resources Director; Jade Riddle/Storm Water & Floodplain Management Specialist**
3. **Public Comments:** This agenda item is for public comments on utility related non-agenda items. Preference will be given to Choctaw Citizens and NO formal action will be taken. Speakers are limited to 3 minutes for a total of 15 minutes.

None.
4. **Business Agenda:** The following items are hereby designated for discussion and consideration which requires individual action.
 - 4.1 Approve Collection Services for the Choctaw Utilities Authority by Account Management Resources (AMR) effective December 15, 2021 and authorize the Mayor to sign the agreement.

MOTION BY Rick Modisette and SECOND BY Steve Krieske to approve agreement as presented.

MOTION CARRIED:

7 **Ayes:** **Williams, Pendergraft, Abts, Morris, Krieske,
Modisette, Ross**
0 **Nays:** **None**
0 **Absent:** **None**
0 **Abstain:** **None**

4.2 Resolution No. 21-49, amending the Fee Schedule for fiscal year 2021-2022.

**MOTION BY Steve Krieske and SECOND BY Jeannie Abts to pass and
adopt Resolution No. 21-49.**

MOTION CARRIED:

7 **Ayes:** **Williams, Pendergraft, Abts, Morris, Krieske,
Modisette, Ross**
0 **Nays:** **None**
0 **Absent:** **None**
0 **Abstain:** **None**

4.3 Resolution No. 21-47, Providing for and Establishing Certain Policies to Govern
the Operations of the Utility System of the City and rescinding Resolution No. 20-
24.

**MOTION BY Chad Williams and SECOND BY Rick Modisette to pass and
adopt Resolution No. 21-47.**

MOTION CARRIED:

7 **Ayes:** **Williams, Pendergraft, Abts, Morris, Krieske,
Modisette, Ross**
0 **Nays:** **None**
0 **Absent:** **None**
0 **Abstain:** **None**

5. **Consent Agenda:** The following items are hereby designated for routine approval,
acceptance or acknowledgment by one motion, subject to any conditions included
therein. If any item does not meet with the approval of all members, that item will be
heard in regular order.

5.1 Regular Pre-Meeting minutes for 11-16-21

5.2 Regular Meeting minutes for 11-16-21

5.3 Vouchers and Claims as approved by the Executive Director:

1. 11-18 Claims: \$ 23,335.06

- 2. 11-24 Claims: \$ 32,583.04
- 3. 12-01 Refunds: \$ 632.17
- 4. 12-02 Claims: \$ 6,093.04
- 5.4 Bi-weekly payroll in the amount of:
 - 1. 11-19 Payroll: \$ 19,801.31
 - 2. 12-03 Payroll: \$ 18,940.95
 - 3. 12-17 Payroll: \$ 25,000.00
- 5.5 Acceptance Maintenance Bond and Certificate of Insurance for the City of Choctaw Waterline Installation (Labor Only) Project.
- 5.6 Holiday stipend pay in the amount of \$1,507.11.

MOTION BY Steve Krieske and SECOND BY Jeannie Abts to approve the Consent Agenda as presented.

MOTION CARRIED:

- 7 **Ayes:** Williams, Pendergraft, Abts, Morris, Krieske, Modisette, Ross
- 0 **Nays:** None
- 0 **Absent:** None
- 0 **Abstain:** None

6. **New Business:** This item is listed to provide the opportunity for trustee discussion on items which may arise within twenty-four (24) hours prior to this meeting, and therefore, qualify as new business under the Oklahoma Open Meeting Act.

None.

7. **Trustee/Staff Remarks:** This item is listed to provide an opportunity for the trustees and/or staff to make comments and/or request specific agenda items. No action will be taken.

- 7.1 Board of Trustees;
- 7.2 Trust Attorney;
- 7.3 Executive Director; and
- 7.4 Project Updates

None.

8. Adjournment:
Adjourned @ 7:34 pm.

CHOCTAW UTILITIES AUTHORITY

ATTEST:

Randy Ross, Chairman

Amanda Williams, City Clerk



Choctaw, OK

Receipt Register - Abridged - for Council packet

POPKT01323 - 12-09-21 CUA CLAIMS

Vendor	Purchase Order	Invoice	Bank Code	Post Date	Description:	Account	Vendor Amount Item Amount
<u>CUA: 010786 - ACUSHNET COMPANY</u>							945.44
	REQ08922	912274217	CUA AP	12/09/2021	Golf Balls	67-670-621001 - OPERATING SUPPLIES: PROSHOP	945.44
<u>CUA: 010717 - AT&T</u>							316.95
	REQ08925	156971974 DEC 21	CUA AP	12/09/2021	Internet bill	67-670-634500 - CONTRACTUAL SERVICES	167.35
		253090861 DEC 21	CUA AP	12/09/2021	Internet bill	67-670-634500 - CONTRACTUAL SERVICES	149.60
<u>CUA: 010298 - BOYER DALE</u>							2,500.00
	REQ08966	REIMBURSEMENT	CUA AP	12/09/2021	REIMBURSEMENT METAL PLATES/L-BOLTS/CONCRETE REI	65-651-630500 - MISCELLANEOUS	2,500.00
<u>CUA: 011263 - CINTAS CORPORATION</u>							287.58
	REQ08927	4103247472	CUA AP	12/09/2021	UNIFORMS-	61-810-636000 - UNIFORMS	34.44
					UNIFORMS-	61-900-636000 - UNIFORMS	164.58
					UNIFORMS-	61-910-636000 - UNIFORMS	42.90
	REQ08985	4103217117	CUA AP	12/09/2021	Cleaning services	67-670-634500 - CONTRACTUAL SERVICES	45.66
<u>CUA: 010047 - CORE & MAIN LP</u>							248.86
	REQ08887	P975036	CUA AP	12/09/2021	2" cts to cts fittings for choctaw creek park	61-810-622000 - REPAIR & MAINTENANCE SUPPLIES	248.86
<u>CUA: 010479 - ENVIRONMENTAL TESTING INC</u>							140.00
	REQ07534	E1K0324	CUA AP	12/09/2021	weekly testing at wwtp	61-910-634503 - LAB TESTING CONTRACTUAL	140.00
<u>CUA: 000336 - FUELMAN</u>							4,587.50
	REQ08993	NP61231343	CUA AP	12/09/2021	FUEL - WATER DEC 21	61-680-621501 - FUEL	356.90
					FUEL - WATER DEC 21	61-810-621501 - FUEL	1,693.86
					FUEL - WATER DEC 21	61-910-621500 - FLEET PARTS & SUPPLIES	22.38
	REQ08995	NP61024092	CUA AP	12/09/2021	FUEL - WATER NOV 21	61-680-621501 - FUEL	435.51
					FUEL - WATER NOV 21	61-810-621501 - FUEL	1,978.87
					FUEL - WATER NOV 21	61-910-621500 - FLEET PARTS & SUPPLIES	99.98
<u>CUA: 01244 - IT GUYS</u>							330.00
	REQ08973	304511	CUA AP	12/09/2021	DEC 21 MONTHLY SERVICE FEES	61-810-634500 - CONTRACTUAL SERVICES	100.00
					DEC 21 MONTHLY SERVICE FEES	67-670-634500 - CONTRACTUAL SERVICES	230.00
<u>CUA: 000520 - MIDWEST HOSE & SPECIALTY INC</u>							16.88
	REQ08933	01889681	CUA AP	12/09/2021	hose repair for the sewer line jetter	61-900-622000 - REPAIR/MAINTENANCE SUPPLIES	16.88

Receipt Register - Abridged - for Council packet

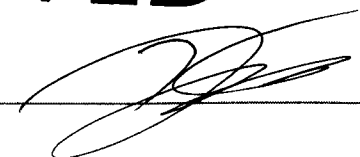
POPKT01323 - 12-09-21 CUA CLAIMS

Vendor						Vendor Amount
Purchase Order	Invoice	Bank Code	Post Date	Description:	Account	Item Amount
<u>CUA: 000544 - NICOMA PARK LUMBER CO</u>						41.77
REQ08934	110404964	CUA AP	12/09/2021	toilet tank repair kit for shop	61-810-622000 - REPAIR & MAINTENANCE SUPPLIES	15.99
REQ08935	110405037	CUA AP	12/09/2021	batteries for the water main line locator	61-810-622000 - REPAIR & MAINTENANCE SUPPLIES	25.78
<u>CUA: 000548 - NORTH CENTRAL LABORATORIES</u>						131.08
REQ08940	462903	CUA AP	12/09/2021	Reagents	61-910-622001 - CHEMICALS	131.08
<u>CUA: 000552 - O G & E ELECTRIC SERVICES</u>						132.08
REQ08938	850638-8 DEC 21	CUA AP	12/09/2021	4TH STREET WELL	61-900-631000 - UTILITY SERVICES	49.96
REQ08939	833415-3 DEC 21	CUA AP	12/09/2021	VO TEC LIFT STATION	61-900-631000 - UTILITY SERVICES	69.57
REQ08979	130753987-2 DEC 21	CUA AP	12/09/2021	Electric Bill	67-670-631000 - UTILITIES	12.55
<u>CUA: 000600 - OKLAHOMA NATURAL GAS CO</u>						597.77
REQ08924	213333753201673800 I	CUA AP	12/09/2021	Gas Bill	67-670-631000 - UTILITIES	576.66
REQ08928	211359717252491082 I	CUA AP	12/09/2021	ENTERPRISE WELL GAS	61-810-631000 - UTILITY SERVICES	21.11
<u>CUA: 000622 - P & K EQUIPMENT</u>						1,959.20
REQ08983	08190133	CUA AP	12/09/2021	Brushhog Mower	67-670-622000 - REPAIR & MAINTENANCE SUPPLIES	1,959.20
<u>CUA: 010941 - RON PERRIN WATER TECHNOLOGIES, INC</u>						1,829.00
REQ08937	24-254	CUA AP	12/09/2021	TANK AND TOWER INSPECTION	61-810-633000 - PROFESSIONAL SERVICES	1,829.00
<u>CUA: 011159 - S & S STAFFING</u>						360.24
REQ08970	1295-0500005108	CUA AP	12/09/2021	SEASONAL EMPLOYMENT	67-670-611100 - GROSS SALARIES	360.24
<u>CUA: 000694 - SAMS CLUB DIRECT</u>						552.00
REQ08978	6177 11-30-21	CUA AP	12/09/2021	Concession Items	67-670-621002 - OPERATING SUPPLIES: CONCESSIONS	552.00
<u>CUA: 011109 - SRIXON / CLEVELAND GOLF</u>						185.40
REQ08635	656818550	CUA AP	12/09/2021	Golf Balls	67-670-621001 - OPERATING SUPPLIES: PROSHOP	46.35
	668941450	CUA AP	12/09/2021	Golf Balls	67-670-621001 - OPERATING SUPPLIES: PROSHOP	139.05
<u>CUA: 011262 - WITTEKGOLF.COM</u>						281.16
REQ08984	INV86475	CUA AP	12/09/2021	Range Baskets	67-670-622000 - REPAIR & MAINTENANCE SUPPLIES	281.16

Report Total: **15,442.91**

APPROVED

12/9/2021





Choctaw, OK

Receipt Register - Abridged - for Council packet

POPKT01318 - 12-10-21 CUA CREDIT CARDS

Vendor	Purchase Order	Invoice	Bank Code	Post Date	Description:	Account	Vendor Amount Item Amount
<u>CUA: 01127 - BANK OF AMERICA (CRED CARD)</u>							
	REQ08637	11-17 LOWES	CUA AP	12/10/2021	Lowes - small hand tools and small tool chest	61-910-622500 - SMALL TOOLS & MINOR EQUIPMENT	963.49
	REQ08858	11-18 OK COUNTY CLER	CUA AP	12/10/2021	OKLAHOMA COUNTY CLERK-UTILITY LIEN RELEASES	61-910-633000 - PROFESSIONAL SERVICES	424.97
							538.52
Report Total:							963.49

APPROVED 12/9/2021





Choctaw, OK

Receipt Register - Abridged - for Council packet

POPKT01333 - 12-16-21 CUA CLAIMS

Vendor						Vendor Amount
Purchase Order	Invoice	Bank Code	Post Date	Description:	Account	Item Amount
<u>CUA: 010786 - ACUSHNET COMPANY</u>						393.42
REQ08922	912274365	CUA AP	12/16/2021	Golf Balls	67-670-621001 - OPERATING SUPPLIES: PROSHOP	82.32
	912287947	CUA AP	12/16/2021	Golf Balls	67-670-621001 - OPERATING SUPPLIES: PROSHOP	311.10
<u>CUA: 011263 - CINTAS CORPORATION</u>						128.50
REQ09011	4103917140	CUA AP	12/16/2021	UNIFORMS	61-810-636000 - UNIFORMS	39.94
				UNIFORMS	61-910-636000 - UNIFORMS	42.90
REQ09053	4102038429	CUA AP	12/16/2021	Cleaning services	67-670-634500 - CONTRACTUAL SERVICES	45.66
<u>CUA: 01923 - DEWEY BARBER</u>						52.64
REQ09049	REFUND PAYMENTS ON	CUA AP	12/16/2021	REFUND OF PAYMENTS ON ENDED SERVICE	61-900-622000 - REPAIR/MAINTENANCE SUPPLIES	52.64
<u>CUA: 000544 - NICOMA PARK LUMBER CO</u>						159.96
REQ09042	I10406218	CUA AP	12/16/2021	heaters for well houses	61-810-622000 - REPAIR & MAINTENANCE SUPPLIES	159.96
<u>CUA: 000552 - O G & E ELECTRIC SERVICES</u>						9,143.72
REQ09017	131488496-4 DEC 21	CUA AP	12/16/2021	BUILDING 700 ELECTRIC	61-910-631000 - UTILITY SERVICES	8,961.09
	769737-8 DEC 21	CUA AP	12/16/2021	BUILDING 700 ELECTRIC	61-910-631000 - UTILITY SERVICES	128.85
REQ09018	131431463-2 DEC 21	CUA AP	12/16/2021	BUILDING 800 ELECTRIC	61-810-631000 - UTILITY SERVICES	53.78
<u>CUA: 000560 - OFFICE DEPOT CREDIT PLAN</u>						12.10
REQ08955	214796399001	CUA AP	12/16/2021	SHARPIE PENS	61-810-620500 - OFFICE SUPPLIES	12.10
<u>CUA: 01465 - OKLAHOMA MUNICIPAL ASSURANCE</u>						4,454.27
REQ09071	PRO140042305 #3 2021	CUA AP	12/16/2021	PROPERTY INSURANCE PREMIUM	61-680-634601 - PROPERTY/LIABILITY INSURANCE	331.86
				PROPERTY INSURANCE PREMIUM	61-810-634601 - PROPERTY/LIABILITY INSURANCE	1,525.47
				PROPERTY INSURANCE PREMIUM	61-900-634601 - PROPERTY/LIABILITY INSURANCE	644.93
				PROPERTY INSURANCE PREMIUM	61-910-634601 - PROPERTY/LIABILITY INSURANCE	679.48
				PROPERTY INSURANCE PREMIUM	67-670-634601 - PROPERTY/LIABILITY INSURANCE	1,272.53
<u>CUA: 000600 - OKLAHOMA NATURAL GAS CO</u>						63.33
REQ09015	211359717252491100 I	CUA AP	12/16/2021	OAKRIDGE WELL GAS	61-810-631000 - UTILITY SERVICES	21.11
REQ09019	210311346252490691 I	CUA AP	12/16/2021	36TH ST WELL	61-810-631000 - UTILITY SERVICES	21.11
	211359717252490582 I	CUA AP	12/16/2021	36TH ST WELL	61-810-631000 - UTILITY SERVICES	21.11

Receipt Register - Abridged - for Council packet

Vendor	Purchase Order	Invoice	Bank Code	Post Date	Description:
	<u>CUA: 000610 - OMES-CENTRAL PRINTING</u>				
	REQ09013	23220920	CUA AP	12/16/2021	DECEMBER BILLS AND INSERTS
	<u>CUA: 000558 - O'REILLY AUTOMOTIVE STORES</u>				
	REQ09043	0328-315518	CUA AP	12/16/2021	oil for wo31
	<u>CUA: 01159 - S & S STAFFING</u>				
	REQ09024	1295-0500005127	CUA AP	12/16/2021	SEASONAL EMPLOYMENT
	<u>CUA: 010090 - WASTE CONNECTIONS OF OKLAHOMA</u>				
	REQ08840	2402318	CUA AP	12/16/2021	COLLECTION FEES
	REQ09020	2493882	CUA AP	12/16/2021	SLUDGE HAUL
	REQ09048	2476549	CUA AP	12/16/2021	SLUDGE HAUL COLLECTION FEES

POPKT01333 - 12-16-21 CUA CLAIMS	
Account	Vendor Amount Item Amount
61-690-634500 - CONTRACTUAL SERVICE	389.70
	389.70
61-810-621500 - FLEET PARTS & SUPPLIES	44.56
	44.56
67-670-611100 - GROSS SALARIES	390.26
	390.26
61-690-634500 - CONTRACTUAL SERVICE	148,654.08
61-810-633000 - PROFESSIONAL SERVICES	71,160.84
61-910-634501 - SLUDGE REMOVAL	125.00
61-690-634500 - CONTRACTUAL SERVICE	1,788.30
	75,579.94
Report Total:	163,886.54

APPROVED

 12/16/2021



Choctaw, OK

Receipt Register - Abridged - for Council packet

POPKT01338 - 12-22-21 CUA CLAIMS

Vendor	Purchase Order	Invoice	Bank Code	Post Date	Description:	Account	Vendor Amount Item Amount
<u>CUA: 010786 - ACUSHNET COMPANY</u>							534.75
	REQ08922	912326559	CUA AP	12/22/2021	Golf Balls	67-670-621001 - OPERATING SUPPLIES: PROSHOP	534.75
<u>CUA: 011263 - CINTAS CORPORATION</u>							231.93
	REQ07623	4105163654	CUA AP	12/22/2021	Cleaning services	67-670-634500 - CONTRACTUAL SERVICES	41.62
	REQ08526		CUA AP	12/22/2021	Cleaning services	67-670-634500 - CONTRACTUAL SERVICES	24.85
	REQ09122	4104571379	CUA AP	12/22/2021	UNIFORMS-	61-810-636000 - UNIFORMS	34.44
					UNIFORMS-	61-900-636000 - UNIFORMS	88.12
					UNIFORMS-	61-910-636000 - UNIFORMS	42.90
<u>CUA: 010038 - COX COMMUNICATIONS INC.</u>							622.44
	REQ09123	0016111067712301 DE	CUA AP	12/22/2021	3200 PLANT DR INTERNET	61-810-631500 - COMMUNICATIONS	622.44
<u>CUA: 000262 - DEPARTMENT OF ENVIRONMENTAL</u>							813.97
	REQ09095	21112450218	CUA AP	12/22/2021	monthly water testing	61-810-631000 - UTILITY SERVICES	813.97
<u>CUA: 000292 - ECKROAT SEED CO.</u>							594.00
	REQ09080	62638	CUA AP	12/22/2021	Fertilzer for Greens	67-670-622000 - REPAIR & MAINTENANCE SUPPLIES	594.00
<u>CUA: 01429 - E-Z-GO A TEXTRON COMPANY</u>							277.71
	REQ09078	92844198	CUA AP	12/22/2021	Parts to fix Golf Carts	67-670-621500 - FLEET PARTS & SUPPLIES	235.21
		92848749	CUA AP	12/22/2021	Parts to fix Golf Carts	67-670-621500 - FLEET PARTS & SUPPLIES	42.50
<u>CUA: 000358 - GRAINGER</u>							88.62
	REQ09041	9144082014	CUA AP	12/22/2021	safety vests and eye protection	61-810-622000 - REPAIR & MAINTENANCE SUPPLIES	8.07
		9144082022	CUA AP	12/22/2021	safety vests and eye protection	61-810-622000 - REPAIR & MAINTENANCE SUPPLIES	56.49
		9144082030	CUA AP	12/22/2021	safety vests and eye protection	61-810-622000 - REPAIR & MAINTENANCE SUPPLIES	7.92
		9147685656	CUA AP	12/22/2021	safety vests and eye protection	61-810-622000 - REPAIR & MAINTENANCE SUPPLIES	8.07
		9147685664	CUA AP	12/22/2021	safety vests and eye protection	61-810-622000 - REPAIR & MAINTENANCE SUPPLIES	8.07
<u>CUA: 01017 - HEALTH CARE SERVICE CORPORATION</u>							14,925.85
	REQ09100	000894039 JAN 22	CUA AP	12/22/2021	HEALTH INSURANCE	61-680-634600 - HEALTH INSURANCE	1,604.35
					HEALTH INSURANCE	61-810-634600 - HEALTH INSURANCE	7,071.98
					HEALTH INSURANCE	61-900-634600 - HEALTH INSURANCE	1,991.34
					HEALTH INSURANCE	61-910-634600 - HEALTH INSURANCE	1,466.21
					HEALTH INSURANCE	67-670-634600 - HEALTH INSURANCE	2,791.97

Receipt Register - Abridged - for Council packet

POPKT01338 - 12-22-21 CUA CLAIMS

Vendor						Vendor Amount
Purchase Order	Invoice	Bank Code	Post Date	Description:	Account	Item Amount
<u>CUA: 01244 - IT GUYS</u>						330.00
REQ09102	304289	CUA AP	12/22/2021	OCT 21 MONTHLY SERVICE FEES	61-810-634500 - CONTRACTUAL SERVICES	100.00
				OCT 21 MONTHLY SERVICE FEES	67-670-634500 - CONTRACTUAL SERVICES	230.00
<u>CUA: 01018 - MUTUAL OF OMAHA</u>						631.16
REQ09104	001291814582	CUA AP	12/22/2021	LIFE INSURANCE	61-680-634600 - HEALTH INSURANCE	20.25
				LIFE INSURANCE	61-810-634600 - HEALTH INSURANCE	517.06
				LIFE INSURANCE	61-900-634600 - HEALTH INSURANCE	28.21
				LIFE INSURANCE	61-910-634600 - HEALTH INSURANCE	33.26
				LIFE INSURANCE	67-670-634600 - HEALTH INSURANCE	32.38
<u>CUA: 000544 - NICOMA PARK LUMBER CO</u>						28.23
REQ09021	110403052	CUA AP	12/22/2021	hand tools, small parts and hooks	61-910-622000 - REPAIR & MAINTENANCE SUPPLIES	6.87
	110406080	CUA AP	12/22/2021	hand tools, small parts and hooks	61-910-622000 - REPAIR & MAINTENANCE SUPPLIES	21.36
<u>CUA: 000552 - O G & E ELECTRIC SERVICES</u>						7,610.27
REQ09118	35965502-4 DEC 21	CUA AP	12/22/2021	WELL ELECTRIC	61-810-631000 - UTILITY SERVICES	7,610.27
<u>CUA: 000560 - OFFICE DEPOT CREDIT PLAN</u>						89.07
REQ09089	217319477001	CUA AP	12/22/2021	RECEIPT PAPER	61-810-620500 - OFFICE SUPPLIES	89.07
<u>CUA: 000592 - OKLAHOMA ENVELOPE COMPANY</u>						1,890.00
REQ09120	CCH-003	CUA AP	12/22/2021	BILL PAPER	61-810-620500 - OFFICE SUPPLIES	1,890.00
<u>CUA: 000598 - OKLAHOMA MUNICIPAL LEAGUE</u>						310.00
REQ09093	080149	CUA AP	12/22/2021	OML CONFERENCE REGISTRATION	61-810-634000 - TRAVEL & TRAINING	310.00
<u>CUA: 000600 - OKLAHOMA NATURAL GAS CO</u>						42.22
REQ09094	210311346252490691 I	CUA AP	12/22/2021	natural gas bill	61-810-631000 - UTILITY SERVICES	42.22
<u>CUA: 000610 - OMES-CENTRAL PRINTING</u>						69.75
REQ09117	23221002	CUA AP	12/22/2021	LATE NOTICES	61-690-634500 - CONTRACTUAL SERVICE	69.75
<u>CUA: 000638 - PITNEY BOWES INC</u>						977.91
REQ09128	3314872083	CUA AP	12/22/2021	MAILING SOFTWARE AND POSTAGE MACHINE	61-810-633500 - POSTAGE & METER SERVICE	977.91
<u>CUA: 011109 - SRIXON / CLEVELAND GOLF</u>						1,077.00
REQ07455	6409963 SO	CUA AP	12/22/2021	Range Balls	67-670-630500 - MISCELLANEOUS	175.32
	6476596 SO	CUA AP	12/22/2021	Range Balls	67-670-630500 - MISCELLANEOUS	138.54
	6476597 SO	CUA AP	12/22/2021	Range Balls	67-670-630500 - MISCELLANEOUS	138.54
REQ08635	6375340 SO	CUA AP	12/22/2021	Golf Balls	67-670-621001 - OPERATING SUPPLIES: PROSHOP	127.00
	6377645 SO	CUA AP	12/22/2021	Golf Balls	67-670-621001 - OPERATING SUPPLIES: PROSHOP	137.00
	6406730 SO	CUA AP	12/22/2021	Golf Balls	67-670-621001 - OPERATING SUPPLIES: PROSHOP	175.32

Receipt Register - Abridged - for Council packet

POPKT01338 - 12-22-21 CUA CLAIMS

Vendor	Purchase Order	Invoice	Bank Code	Post Date	Description:	Account	Vendor Amount Item Amount
<u>CUA: 011109 - SRIXON / CLEVELAND GOLF</u>							
	REQ08635	6479843 SO	CUA AP	12/22/2021	Golf Balls	67-670-621001 - OPERATING SUPPLIES: PROSHOP	1,077.00
		6534337 SO	CUA AP	12/22/2021	Golf Balls	67-670-621001 - OPERATING SUPPLIES: PROSHOP	92.64
							92.64
<u>CUA: 01415 - TDS INTERNET SERVICE</u>							
	REQ09116	4053900514 DEC 21	CUA AP	12/22/2021	PHONE/INTERNET	61-910-631000 - UTILITY SERVICES	641.29
							641.29
<u>CUA: 010730 - USA BLUE BOOK</u>							
	REQ08579	767171	CUA AP	12/22/2021	Incubator	61-910-622002 - LAB SUPPLIES	788.49
							788.49
<u>CUA: 01021 - VISION SERVICE PLAN</u>							
	REQ09126	813984841	CUA AP	12/22/2021	VISION INSURANCE	61-680-634600 - HEALTH INSURANCE	282.18
					VISION INSURANCE	61-810-634600 - HEALTH INSURANCE	29.72
					VISION INSURANCE	61-900-634600 - HEALTH INSURANCE	129.43
					VISION INSURANCE	61-910-634600 - HEALTH INSURANCE	41.01
					VISION INSURANCE	67-670-634600 - HEALTH INSURANCE	29.72
							52.30
Report Total:							32,856.84

APPROVED

 12/22/2021



Choctaw, OK

Refund Check Register

Refund Check Detail

UBPKT03454 - Refunds 1 UBPKT03452 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
0003-10350-01	RON/DORIS, BRADSHAW	12/29/2021	1294	23.89			23.89	Generated From Billing
0003-13002-02	BERRY, SHEFFFIELD	12/29/2021	1295	23.90			23.90	Generated From Billing
0006-13539-02	CHAD, WHITE	12/29/2021	1296	59.51			59.51	Generated From Billing
0008-05912-00	Conceicao John	12/29/2021	1297	67.69			67.69	Generated From Billing
0011-11320-00	Matthews Stephanie/Jason	12/29/2021	1298	43.09			43.09	Generated From Billing
0011-15447-00	Winding Creek Deisgn	12/29/2021	1299	58.75			58.75	Generated From Billing
0013-11324-01	AIMEY, ALEXANDER JOSHUA &	12/29/2021	1300	40.06			40.06	Generated From Billing
0099-10317-00	Hausam James	12/29/2021	1301	12.50			12.50	Generated From Billing
0099-13527-00	Cliff Mack	12/29/2021	1302	19.56			19.56	Generated From Billing
1021-10540-00	Lessley Ricky	12/29/2021	1303	7.25			7.25	Generated From Billing
1072-04174-00	McCarty Michael L	12/29/2021	1304	18.68			18.68	Generated From Billing
1203-04248-00	Anderson Jeffery J	12/29/2021	1305	2.67			2.67	Generated From Billing
1211-04720-01	WESLEY, BONNER	12/29/2021	1306	11.47			11.47	Generated From Billing
2122-11733-00	Baird Edwin	12/29/2021	1307	23.20			23.20	Generated From Billing
2333-06169-00	Swirczynski Linda	12/29/2021	1308	1.18			1.18	Generated From Billing
Total Refunds: 15				Total Refunded Amount:	413.40			

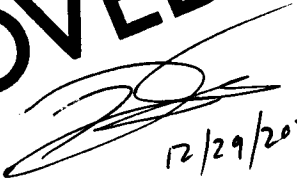
Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credits	413.40
Revenue Total:	413.40

General Ledger Distribution

Posting Date: 12/28/2021

Account Number	Account Name	Posting Amount	IFT
Fund: 61 - CUA GENERAL			
61-000-111000	CASH	-413.40	
61-000-280000	DEFERRED REVENUES	413.40	
61 Total:		0.00	
Distribution Total:		0.00	

APPROVED

 12/29/2021



Choctaw, OK

Receipt Register - Abridged - for Council packet

POPKT01340 - 12-30-21 CUA CLAIMS

Vendor	Purchase Order	Invoice	Bank Code	Post Date	Description:	Account	Vendor Amount Item Amount
<u>CUA: 010756 - ADT SECURITY SERVICES</u>							227.31
	REQ09157	7319498 DEC 21 B	CUA AP	12/30/2021	Security System Bill	67-670-634500 - CONTRACTUAL SERVICES	227.31
<u>CUA: 010717 - AT&T</u>							118.07
	REQ09156	40576924317366 DEC 2	CUA AP	12/30/2021	AT&T bill	67-670-631000 - UTILITIES	118.07
<u>CUA: 000080 - AT&T MOBILITY</u>							925.58
	REQ09171	287257256703X121420	CUA AP	12/30/2021	CELL PHONE SERVICE - WATER FINAL BILL	61-810-631000 - UTILITY SERVICES	453.72
	REQ09172	253090861 DEC 21	CUA AP	12/30/2021	CELL PHONE SERVICE - WATER FINAL BILL Internet Bill	67-670-631500 - COMMUNICATIONS 67-670-634500 - CONTRACTUAL SERVICES	471.41 0.45
<u>CUA: 011263 - CINTAS CORPORATION</u>							36.30
	REQ08492	4105814022	CUA AP	12/30/2021	Uniforms	67-670-636000 - UNIFORMS	7.60
	REQ09081		CUA AP	12/30/2021	Uniforms	67-670-634500 - CONTRACTUAL SERVICES	28.70
<u>CUA: 010816 - COMMERCIAL LUBRICATORS</u>							3,127.70
	REQ09165	165286-F	CUA AP	12/30/2021	Gas for carts and equipment	67-670-622000 - REPAIR & MAINTENANCE SUPPLIES	1,650.20
		166664-F	CUA AP	12/30/2021	Gas for carts and equipment	67-670-622000 - REPAIR & MAINTENANCE SUPPLIES	1,477.50
<u>CUA: 01015 - DELTA DENTAL</u>							1,307.72
	REQ09169	1601309	CUA AP	12/30/2021	DENTAL INSURANCE	61-680-634600 - HEALTH INSURANCE	148.70
					DENTAL INSURANCE	61-810-634600 - HEALTH INSURANCE	588.24
					DENTAL INSURANCE	61-900-634600 - HEALTH INSURANCE	190.26
					DENTAL INSURANCE	61-910-634600 - HEALTH INSURANCE	148.70
					DENTAL INSURANCE	67-670-634600 - HEALTH INSURANCE	231.82
<u>CUA: 000544 - NICOMA PARK LUMBER CO</u>							57.99
	REQ07999	I10409217	CUA AP	12/30/2021	Pipe and concrete for leak fix	67-670-622000 - REPAIR & MAINTENANCE SUPPLIES	57.99
<u>CUA: 010875 - PROFESSIONAL TURF PRODUCTS L.P</u>							73.71
	REQ08119	1556564-00	CUA AP	12/30/2021	Cylinder for mower	67-670-622000 - REPAIR & MAINTENANCE SUPPLIES	73.71
<u>CUA: 010199 - QUINTELLA PRINTING</u>							166.50
	REQ09134	71187	CUA AP	12/30/2021	new well book	61-810-632500 - PRINTING & BINDING	166.50

Receipt Register - Abridged - for Council packet

POPKT01340 - 12-30-21 CUA CLAIMS

Vendor						Vendor Amount
Purchase Order	Invoice	Bank Code	Post Date	Description:	Account	Item Amount
<u>CUA: 01159 - S & S STAFFING</u>						953.14
REQ09149	1295-0500005169	CUA AP	12/30/2021	SEASONAL EMPLOYMENT	67-670-611100 - GROSS SALARIES	953.14
<u>CUA: 011220 - TYLER PEST SOLUTION LLC</u>						60.00
REQ09155	12738	CUA AP	12/30/2021	Bug spray bill	67-670-634500 - CONTRACTUAL SERVICES	60.00
<u>CUA: 010730 - USA BLUE BOOK</u>						2,222.86
REQ08379	753714	CUA AP	12/30/2021	Ammonia Probe	61-810-630500 - MISCELLANEOUS	495.15
REQ08413		CUA AP	12/30/2021	Ammonia Probe	61-910-622002 - LAB SUPPLIES	800.00
REQ08475		CUA AP	12/30/2021	Ammonia Probe	61-910-622002 - LAB SUPPLIES	391.30
REQ09135	811470	CUA AP	12/30/2021	chlorine pump parts	61-810-622000 - REPAIR & MAINTENANCE SUPPLIES	536.41
<u>CUA: 010090 - WASTE CONNECTIONS OF OKLAHOMA</u>						75,863.89
REQ09150	2493686	CUA AP	12/30/2021	COLLECTION FEES	61-690-634500 - CONTRACTUAL SERVICE	75,863.89
Report Total:						85,140.77

APPROVED

[Handwritten Signature]
12/29/2021

Payroll Summary Register

Choctaw, OK
12/30/2021 8:38:11 AM

Payroll Summary

Packet PYPKT02024 - 2021.12.17 FIRE PAYROLL
Payroll Set 01 - CITY PAYROLL
Department All - All Department Codes

Pay Period: 12/6/2021 - 12/19/2021

Employees Paid 92

Total Earnings	<u>11,123.12</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>1,920.36</u>	Total Employer Expenses	<u>5,482.95</u>	Regular	7
Total Taxes	<u>1,053.56</u>				
<hr/>					
Net Pay	8,149.20	Total Direct Deposits	<u>8,149.20</u>		
		Total Check Amount	0.00		

Packet PYPKT02026 - 2021.12.17 CUA PAYROLL
Payroll Set 02 - CUA PAYROLL
Department All - All Department Codes

Pay Period: 11/28/2021 - 12/11/2021

Employees Paid 92

Total Earnings	<u>26,407.70</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>2,479.92</u>	Total Employer Expenses	<u>10,701.92</u>	Regular	22
Total Taxes	<u>4,513.13</u>				
<hr/>					
Net Pay	19,414.65	Total Direct Deposits	<u>19,414.65</u>		
		Total Check Amount	0.00		

Packet PYPKT02030 - Bosse 2021 Uniform Allowance
Payroll Set 01 - CITY PAYROLL
Department All - All Department Codes

Pay Period: 12/13/2021 - 12/13/2021

Employees Paid 92

Total Earnings	<u>1,200.00</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>17.40</u>	Regular	1
Total Taxes	<u>132.82</u>				
<hr/>					
Net Pay	1,067.18	Total Direct Deposits	<u>0.00</u>		
		Total Check Amount	1,067.18		

Packet PYPKT02045 - 2021.12.30 CITY PAYROLL
Payroll Set 01 - CITY PAYROLL
Department All - All Department Codes

Pay Period: 12/12/2021 - 12/25/2021

Employees Paid 152

Total Earnings	<u>91,123.45</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>4,997.63</u>	Total Employer Expenses	<u>14,204.55</u>	Regular	50
Total Taxes	<u>14,666.62</u>				
<hr/>					
Net Pay	71,459.20	Total Direct Deposits	<u>71,459.20</u>		
		Total Check Amount	0.00		

Packet PYPKT02046 - 2021.12.30 CUA PAYROLL
Payroll Set 02 - CUA PAYROLL
Department All - All Department Codes

Pay Period: 12/12/2021 - 12/25/2021

Employees Paid 152

Total Earnings	<u>26,452.46</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>999.32</u>	Total Employer Expenses	<u>3,968.89</u>	Regular	23
Total Taxes	<u>4,559.60</u>				
<hr/>					
Net Pay	20,893.54	Total Direct Deposits	<u>19,716.07</u>		
		Total Check Amount	1,177.47		

Packet PYPKT02047 - 2021.12.30 FIRE PAYROLL
Payroll Set 01 - CITY PAYROLL
Department All - All Department Codes

Pay Period: 12/18/2021 - 1/2/2022

Employees Paid 152

Total Earnings	<u>13,044.08</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>1,173.96</u>	Total Employer Expenses	<u>2,015.31</u>	Regular	7
Total Taxes	<u>1,492.14</u>				
<hr/>					
Net Pay	10,377.98	Total Direct Deposits	<u>10,377.98</u>		
		Total Check Amount	0.00		

Payroll Summary Register

Choctaw, OK
12/30/2021 8:32:15 AM

Payroll Summary

Packet PYPKT02040 - 2021.12.21 Bonus City
Payroll Set 01 - CITY PAYROLL
Department All - All Department Codes

Pay Period: 12/21/2021 - 12/21/2021

Employees Paid 152

Total Earnings	<u>4,513.47</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>20.10</u>	Total Employer Expenses	<u>274.63</u>	Regular	1
Total Taxes	<u>243.37</u>			Manual	49
Net Pay	4,250.00	Total Direct Deposits	<u>0.00</u>		
		Total Check Amount	4,250.00		

Packet PYPKT02041 - 2021.12.21 Bonus CUA
Payroll Set 02 - CUA PAYROLL
Department All - All Department Codes

Pay Period: 12/21/2021 - 12/21/2021

Employees Paid 152

Total Earnings	<u>1,515.94</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>115.94</u>	Manual	15
Total Taxes	<u>115.94</u>				
Net Pay	1,400.00	Total Direct Deposits	<u>0.00</u>		
		Total Check Amount	1,400.00		

Packet PYPKT02042 - 2021.12.21 Bonus Fire
Payroll Set 01 - CITY PAYROLL
Department All - All Department Codes

Pay Period: 12/21/2021 - 12/21/2021

Employees Paid 152

Total Earnings	<u>725.86</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>65.33</u>	Total Employer Expenses	<u>112.13</u>	Regular	1
Total Taxes	<u>10.53</u>			Manual	6
Net Pay	650.00	Total Direct Deposits	<u>0.00</u>		
		Total Check Amount	650.00		