

*** AMENDED ***

**Choctaw Utilities Authority
Regular Board of Trustees Meeting No. 18
June 21, 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.
 - *** 4.1 Approve the Executive Director/City Manager Agreement with Brian Linley for a term beginning July 1, 2022 and ending June 3, 2023.
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 06-07-22
 - 5.2 Regular Meeting minutes for 06-07-22
 - 5.3 Vouchers and Claims as approved by the Executive Director:
 1. 06-08 Credit Cards: \$ 492.13
 2. 06-09 Claims: \$ 28,914.84
 - 5.4 Bi-weekly payroll in the amount of:
 1. 06-17 Payroll: \$ 23,158.68
 2. 07-01 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 June 15, 2022, 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

*** Addendum added June 20, 2022 @ 12:43 pm ***

CITY MANAGER AGREEMENT
City of Choctaw, Oklahoma
City Manager Agreement

THE STATE OF OKLAHOMA X
 X KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF OKLAHOMA X

THIS CITY MANAGER AGREEMENT (“Agreement”) is made and entered into effective July 1, 2022 by and between the City of Choctaw, Oklahoma, an Oklahoma municipal corporation (the “City”), the Choctaw Utilities Authority (the “CUA”) and Brian Linley (the “Manager”).

WITNESSETH:

WHEREAS, the City Council of the City of Choctaw (the "Council"), the CUA Board of Trustees (the "Board") and the Manager believe that an employment agreement negotiated between the Council, on behalf of the City, the CUA and the Manager can be mutually beneficial to the City and the CUA, the Manager, and the community they serve;

WHEREAS, when appropriately structured, the Council and the Manager believe an employment agreement can strengthen the Council-Manager relationship by enhancing the excellence and continuity of the management of the City and the CUA for the benefit of its citizens;

WHEREAS, the Council, on behalf of the City, and the Board, on behalf of the CUA, desires to employ the services of the Manager, as the city manager of the City (City Manager) and as the executive director of the CUA (Executive Director), pursuant to the terms, conditions and provisions of this Agreement;

WHEREAS, the Manager has agreed to accept employment as the City Manager and Executive Director, subject to the terms, conditions, and provisions of this Agreement.

NOW, THEREFORE, the City, the CUA and the Manager, for and in consideration of the terms, conditions and provisions hereinafter established have agreed, and do hereby agree as follows:

I. Term

1.1 TERM. The term of this Agreement shall begin 1 July 2022 or an earlier mutually agreeable date (the "Commencement Date.") and end on June 30, 2023, provided, however, that the term of this Agreement shall be subject to earlier termination, as defined and set forth in this Section and Sections 6.1 and 6.2 below, at the pleasure of the Council and the Board.

1.2 Extension. The City and CUA may, by action of the Council and Board, and with the consent and approval of the Manager, extend the term of this Agreement.

II. Employment

2.1 CHIEF EXECUTIVE OFFICER. The Manager is the chief executive officer of the city and CUA and shall faithfully perform the duties of the City Manager as prescribed in the job description, as set forth in the City Charter, and City ordinances and, as may be lawfully assigned by the Council and Board (collectively the City Managers Duties). Further, the Manager shall comply with (collectively "Applicable Laws and Authorities"): state and federal law; the City’s Charter all City policies, rules, regulations and ordinances as they exist or may hereinafter be amended; and all lawful Council and Board directives. All duties assigned to the Manager by the Council and Board shall be appropriate to and consistent with the professional role and responsibility of the City Manager and Executive Director position.

2.2 DUTIES. The Council and Board do hereby employ Manager as City Manager and Executive Director to perform the City Managers and Executive Director's Duties in accordance with and pursuant to all applicable Laws and Authorities

and each of the following duties to the full extent not prohibited by or in material conflict with any existing provisions of the City's Charter or Applicable Laws and Authorities:

- a. Employ, on behalf of the City and the CUA, all other employees of the City and the CUA.
- b. Direct, assign, reassign and evaluate all of the employees of the City and the CUA.
- c. Organize, reorganize, and arrange the staff of the city and the CUA.
- d. Develop and establish internal regulations, rules, and procedures which the Manager deems necessary for the efficient and effective operation of the City and the CUA.
- e. Accept all resignations of employees of the City and the CUA, except the Managers resignation which must be accepted by the Council and Board. The Manager shall perform the City Manager's and Executive Director's Duties with reasonable care, diligence, skill and expertise.

2.3 REASSIGNMENTS. The Manager cannot be reassigned from the position of city Manager and Executive Director to another position without the Managers prior express written consent

2.4 COUNCIL MEETINGS. Except to the extent prohibited by or in material conflict with Applicable Laws and Authorities, the Manager shall attend, and shall be permitted to attend, all meetings of the Council and Boards, both public and closed, with the exception of those closed meetings devoted to the consideration of any action or lack of action pertaining to this Agreement, or any amendment thereto, the Managers evaluation, or for purposes of resolving conflicts between individual Council and Board members.

2.5 CRITICISMS, COMPLAINTS, AND SUGGESTIONS. The Council and Board, individually and collectively, shall refer in a timely manner all substantive criticisms, complaints, and suggestions called to the Council's and Board's attention to the Manager for study and/or appropriate action, and the Manager shall refer the matter(s) to the appropriate City and the CUA employee or shall investigate such matter(s) and inform the Council and Board of the results of such efforts.

2.6 APPROPRIATIONS. The Council and Board has appropriated, set aside and encumbered, and does hereby appropriate, set aside, and encumber, available and otherwise unappropriated funds of the City and the CUA in an amount sufficient to fund and pay all financial obligations of the City and the CUA pursuant to this Agreement.

2.7. HOURS OF WORK. The Manager acknowledges the proper performance of the City Managers and Executive Director's Duties require the Manager to generally observe normal business hours and will also often require the performance of necessary services outside of normal business hours. The Manager agrees to devote such additional time as is necessary for the full and proper performance Of the City Manager's and Executive Director's duties and that the compensation herein provided includes compensation for the performance of all such services. However, the City and the CUA intends that reasonable time off be permitted for the Manager, such as is customary for exempt employees so long as the time off does not interfere with the normal conduct of the office of the City Manager and Executive Director. The Manager will devote his full time and effort to the performance of the City Manager's and Executive Director's duties and shall remain in the exclusive employ of the City and the CUA during the tern of this Agreement.

III. Compensation

3.1 SALARY. The City and the CUA shall provide the Manager with an annual salary in the sum of \$115,000. This annual salary rate shall be paid to the Manager in equal installments on the schedule as other City and the CUA employees and shall be paid net of any applicable withholding or deductions required by the Applicable Laws and Authorities.

3.2 SALARY ADJUSTMENTS. At any time during the term of this Agreement, the Council and Board may, in its discretion, review and adjust the salary of the Manager, but in no event shall the Manager be paid less than the salary set forth in Paragraph 3.1 of this Agreement, except by mutual agreement of the two parties. Such adjustments, if any, shall be made pursuant to lawful Council and Board resolutions. In such event, the parties agree to provide their best efforts and reasonable cooperation to execute a new agreement incorporating the adjusted salary.

3.3 PAID LEAVES-VACATION, SICK/PERSONAL AND HOLIDAY The Manager will be allocated 15 day (120 hours) vacation leave annually, with the first years allocation being immediate. The City Manager may not accumulate vacation leave greater than 30 days (240 hours). The vacation leave taken by the Manager will be taken at such time or times as will least interfere with the performance of the City Managers and Executive Directors duties. The Manager is hereby granted the same sick/personal leave benefits as authorized by Council and Board policies for other City and the CUA employees. The Manager shall observe the same legal holidays as provided by the City and the CUA for its employees.

3.4 BENEFITS. GENERAL. Unless expressly provided otherwise in this Agreement, in addition to those benefits specifically set forth herein, the Manager shall be entitled to the same benefits that are enjoyed by any other City and the CUA employees of the City and the CUA pursuant to all Applicable Laws and Authorities.

3.5 RETIREMENT BENEFIT. The City and the CUA agrees to allow the Manager to enroll in an applicable national or state savings or retirement plan, as determined by Manager and to make a 15% contribution, of then current salary, for the Manager or on the Manager's behalf in accordance consistent with all Applicable Laws and Authorities.

3.6 EXPENSES. The City and the CUA shall pay or reimburse the Manager for reasonable expenses incurred by the Manager in the continuing performance of the Manager's duties under this Agreement.

3.7. CIVIC ACTIVITIES. The Manager is encouraged to participate in community and civic organizations and activities. The cost of such activities shall be borne by the City of the CUA.

3.8 CAR ALLOWANCE. The City or the CUA shall compensate Manager \$500.00 per month allowance for use of his personal vehicle. Such allowance shall compensate Manager for associated vehicle cost, i.e. fuel, insurance and all maintenance. In lieu of Car Allowance the City or CUA may elect to provide a vehicle for City Managers use. The Employee's duties require exclusive and unrestricted use of an automobile to be mutually agreed upon and provided to the Employee at the Employer's cost. The Employer shall be responsible for paying for liability, property damage, and comprehensive insurance, and for the operation, maintenance, and repair of the vehicle.

3.9 GOLF MEMBERSHIP. The City agrees to provide the Manager an annual family membership to the Choctaw Creek Golf Course.

IV. PROFESSIONAL GROWTH

4.1 PROFESSIONAL DUES AND SUBSCRIPTIONS. The City and the CUA agrees to budget for and to pay for professional dues and subscriptions of the Manager necessary for continuation and full participation in national and state, associations and organizations as necessary and/or desirable for the good of the City and the CUA through the Managers continued professional participation, growth and advancement when applicable. `

4.2 PROFESSIONAL DEVELOPMENT TRAVEL. The City and the CUA agrees to budget for and to pay for travel and Subsistence expenses of the Manager for professional and official travel and meetings to adequately continue the professional development of the Manager and to pursue necessary official functions for the City or the CUA, including but not limited to the ICMA Annual Conference, the Oklahoma Municipal League, the Oklahoma City Management Association, and such other national, regional, state and local Governmental groups and committees in which the Manager is a member. The cost, if applicable, is subject to annual appropriations and normal budgetary constraints.

V. PERFORMANCE EVALUATION

5.1 EVALUATION PROCESS. The Council and Board shall review the Manager's job performance at least once annually with the first review being in December, and subsequent annual reviews to occur during the month of December of each year thereafter unless the parties agree otherwise. The annual performance reviews and evaluations shall be in writing and in accordance with criteria and format developed jointly by the Council, Board and the Manager. The Council and Board shall provide the Manager a reasonable and adequate opportunity to discuss with the Council and Board and/or respond to the Managers evaluation.

5.2 CONFIDENTIAUTY. Unless the Manager expressly requests otherwise in writing, except to the extent prohibited by or in material conflict with Applicable Laws and Authorities, the evaluation of the Manager shall at all times be conducted in closed session of the Council and Board and shall be considered confidential to the maximum and full extent permitted by law. Nothing herein shall prohibit the Council, the Board or the Manager from sharing the content of the Managers evaluation with their respective legal counsel.

5.3 MODIFICATION OF EVALUATION PROCESS. In the event the Council and Board determines that the evaluation instrument, format and/or procedure are to be modified by the Council and Board, and such modifications would require new or different performance expectations, then the Manager shall be provided a reasonable period of time to demonstrate such expected performance before being evaluated.

VI. TERMINATION

6.1 TERMINATION EVENTS. This Agreement shall terminate upon any of the following:

- a. Mutual agreement of the Council, Board and Manager in writing and signed by them;
- b. Retirement or death of the Manager;
- c. Termination of Managers Employment; or
- d. Expiration of the term of this Agreement.

6.2 SEVERANCE. The Council and Board may end the employment relationship and terminate this Agreement, at the pleasure of the Council and Board, whether with or without good cause, upon written notice to the Manager. The City and the CUA may elect to pay Manager six months' severance pay if the termination event is one of the events specified in Paragraph 6.1 (a), (c), or (d).

VII. GENERAL PROVISIONS

7.1 COMPLETE AGREEMENT. This Agreement sets forth and establishes the entire understanding between the City, the CUA and the Manager relating to the employment of the Manager by the City and the CUA. Any prior discussions or representations by or between the parties are merged into this Agreement, the parties by mutual written signed agreement may amend any provision of this Agreement during the term of this Agreement; such amendments shall be incorporated and made a part of this Agreement.

7.2 BINDING EFFECT. This Agreement shall be binding on the City, the CUA and the Manager as well as their heirs, assigns, executors, personal representatives, and successors in interest.

7.3 SAVINGS CLAUSE. If any term or provision of this Agreement, as applied to any party or to any circumstance, is declared by a court of competent jurisdiction hereof to be illegal, unenforceable, or void in any situation and in any jurisdiction, such determination shall not affect the validity or enforceability of the remaining terms and provisions hereof or the validity or enforceability of the of ending provision in any other situation or in any other jurisdiction. The parties agree that the court or arbitrator making such determination shall have the power to reduce the scope, duration, area or applicability of the term or provision, to delete specific words or phrases or to replace any illegal, unenforceable, or void term or provision with a term or provision that is valid and enforceable and that comes closest to expressing the intention of the invalid or unenforceable term or provision.

7.4 CONFLICTS. In the event of any conflict between the terms, conditions and provisions of this Agreement and the Applicable Laws and Authorities, Applicable Laws and Authorities shall take precedence; all other provisions of this contract shall remain in force.

7.5 CONTROLLING LAW. This Agreement shall be governed by and construed and enforced in accordance with the laws of the State of Oklahoma and shall be performable in Oklahoma County, Oklahoma, unless otherwise provided by law.

CITY OF CHOCTAW, OKLAHOMA

CHOCTAW UTILITIES AUTHORITY

By: Randy Ross, Mayor

By: Randy Ross, Chairman

Executed this the ____ day of _____, 2022

Executed this the ____ day of _____, 2022

CITY MANAGER:

By: Brian E. Linley

Executed this the ____ day of _____, 2022

City of Choctaw and Choctaw Utilities Authority
Regular Pre-Meeting of the City Council/Board of Trustees No. 16
June 7, 2022 @ 6:30pm
Choctaw City Hall, 2500 N Choctaw Road
Choctaw, Oklahoma 73020

MINUTES

1. Call to Order @ 6:30 pm

Roll Call:

5 Present: Chad Williams; Brent Pendergraft; Jeannie Abts @ 6:32 pm; Donna Morris; Steve Krieske

2 Absent: Rick Modisette; Randy Ross

Staff Present: Cary Simonds/Economic Development Director; Kelly Marshall/Chief of Police; Amanda Williams/City Clerk; Lira Deer/Human Resources Director; Purvi Patel/Development Services Director; Tracy Jordan/Director of Finance; Loren Bumgarner/Fire Chief; Kerry Williams/Assistant Fire Chief; Randy Jacox/Public Works Director; Jade Riddle/Storm Water & Floodplain Management Specialist; Ray Vincent/City Attorney

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

Council reviewed and discussed the proposed FY 2023 budget. Councilmember Williams stated he does not agree with the budget as it's prepared because the

Nicoma Park sewer rates have not been adjusted. Councilmember Morris would like to have the ARPA funds highlighted. Councilmember Pendergraft stated he would like to see the City pursue grant funds outside of ARPA funds.

3. Adjournment:
Called @ 7:00 pm.

ATTEST:

CHOCTAW UTILITIES AUTHORITY

Amanda Williams, City Clerk

Steve Krieske, Vice Chairman

**Choctaw Utilities Authority
Regular Board of Trustees Meeting No. 16
June 7, 2022 @ 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 @ 7:16 pm.**
2. **Roll Call:**
 - 5 **Present:** Chad Williams; Brent Pendergraft; Jeannie Abts @ 6:32 pm; Donna Morris; Steve Krieske
 - 2 **Absent:** Rick Modisette; Randy Ross

Staff Present: Cary Simonds/Economic Development Director; Kelly Marshall/Chief of Police; Amanda Williams/City Clerk; Lira Deer/Human Resources Director; Purvi Patel/Development Services Director; Tracy Jordan/Director of Finance; Loren Bumgarner/Fire Chief; Kerry Williams/Assistant Fire Chief; Randy Jacox/Public Works Director; Jade Riddle/Storm Water & Floodplain Management Specialist; Ray Vincent/City Attorney
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 Resolution No. 22-11, approving the Choctaw Utilities Authority, Choctaw, Oklahoma, budget for Fiscal Year 2022-2023 beginning July 1, 2022 and ending June 30, 2023, and establishing budget amendment authority.

Open public hearing – 7:17 pm
Receive comments - None

Close public hearing – 7:17 pm

MOTION BY Chad Williams and SECOND BY Brent Pendergraft to table Resolution No. 22-11.

MOTION CARRIED:

5 Ayes: Williams, Pendergraft, Abts, Morris, Krieske
0 Nays: None
2 Absent: Modisette, Ross
0 Abstain: None

- 4.2** Resolution No. 22-13, adopting the Choctaw Utilities Authority (CUA) Fee Schedule for fiscal year 2022-2023.

MOTION BY Donna Morris and SECOND BY Jeannie Abts to pass and adopt Resolution No. 22-13.

MOTION CARRIED:

4 Ayes: Pendergraft, Abts, Morris, Krieske
1 Nays: Williams
2 Absent: Modisette, Ross
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 05-17-22

5.2 Regular Meeting minutes for 05-17-22

5.3 Vouchers and Claims as approved by the Executive Director:

1. 05-19 Claims: \$ 111,913.15
2. 05-26 Refunds: \$ 623.39
3. 05-26 Claims: \$ 130,127.41
4. 06-02 Claims: \$ 6,569.40

5.4 Bi-weekly payroll in the amount of:

1. 05-20 Payroll: \$ 21,403.84
2. 06-03 Payroll: \$ 21,753.35
3. 06-17 Payroll: \$ 25,000.00

- 5.5 Annual Household Hazardous Waste Disposal Agreement between the Choctaw Utility Authority and the Midwest City Municipal Authority for FY 2022-2023.

MOTION BY Brent Pendergraft and SECOND BY Donna Morris to approve the Consent Agenda as presented.

MOTION CARRIED:

5 Ayes: Williams, Pendergraft, Abts, Morris, Krieske
0 Nays: None
2 Absent: Modisette, Ross
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

8. Adjournment:
Adjourned @ 7:21 pm.

CHOCTAW UTILITIES AUTHORITY

ATTEST:

Steve Krieske, Vice Chairman

Amanda Williams, City Clerk



Choctaw, OK

Receipt Register - Abridged - for Council packet

POPKT01560 - 06-08-22 CUA CLAIMS 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>							492.13
	REQ10243	05-06 WALMART	CUA AP	06/08/2022	Walmart - Cleaning supplies	61-910-622000 - REPAIR & MAINTENANCE SUPPLIES	10.20
	REQ10387	05-02 HARBOR FREIGHT	CUA AP	06/08/2022	Harbor Freight front jack for the jetter	61-900-621500 - FLEET PARTS & SUPPLIES	249.99
	REQ10630	05-27 NORTHERN TOOL	CUA AP	06/08/2022	Tractor Supply: Toro tune up kit	61-910-622000 - REPAIR & MAINTENANCE SUPPLIES	139.96
	REQ10676	05-27 TRACTOR SUPPLY	CUA AP	06/08/2022	northern tool - grease gun / air filters	61-910-622500 - SMALL TOOLS & MINOR EQUIPMENT	91.98
Report Total:							492.13

APPROVED

[Handwritten Signature]
6/8/2022



Choctaw, OK

Receipt Register - Abridged - for Council packet

POPKT01566 - 06-09-22 CUA CLAIMS

Vendor						Vendor Amount
Purchase Order	Invoice	Bank Code	Post Date	Description:	Account	Item Amount
<u>CUA: 011263 - CINTAS CORPORATION</u>						51.03
REQ10702	4120878460	CUA AP	06/09/2022	UNIFORMS	61-810-636000 - UNIFORMS	25.08
				UNIFORMS	61-900-636000 - UNIFORMS	11.12
				UNIFORMS	61-910-634500 - CONTRACTUAL SERVICE	14.83
<u>CUA: 011144 - COCA-COLA SOUTHWEST</u>						756.01
REQ10383	24683201883	CUA AP	06/09/2022	Drinks for concession	67-670-634000 - TRAVEL & TRAINING	756.01
<u>CUA: 010038 - COX COMMUNICATIONS INC.</u>						408.51
REQ10703	0016111067712301 JUN	CUA AP	06/09/2022	3200 PLANT DR PHONE AND INTERNET	61-810-631000 - UTILITY SERVICES	408.51
<u>CUA: 010773 - DAVIS SUPPLY</u>						193.60
REQ10040	0006155364-003	CUA AP	06/09/2022	Bushings/couplings	67-670-621500 - FLEET PARTS & SUPPLIES	193.60
<u>CUA: 010000 - ESRI INC</u>						2,749.86
REQ10697	94251694	CUA AP	06/09/2022	ESRI Licenses 2022-2023	61-680-634500 - CONTRACTUAL SERVICES	2,749.86
<u>CUA: 01872 - FORE WHEELER GOLF CARS</u>						567.00
REQ08042	I-000064	CUA AP	06/09/2022	Golf Cart Rental for upcoming tournaments	67-670-621500 - FLEET PARTS & SUPPLIES	567.00
<u>CUA: 000336 - FUELMAN</u>						4,265.09
REQ10758	NP62309448	CUA AP	06/09/2022	FUEL - WATER	61-680-621000 - OPERATING SUPPLIES	181.28
				FUEL - WATER	61-680-621500 - FLEET PARTS/ SUPPLIES	207.59
				FUEL - WATER	61-810-621501 - FUEL	739.29
				FUEL - WATER	61-810-635000 - FLEET SERVICES	3,056.92
				FUEL - WATER	61-910-621500 - FLEET PARTS & SUPPLIES	80.01
<u>CUA: 000480 - LUMBER 2 HOME AND RANCH</u>						485.98
REQ10675	2206-869888	CUA AP	06/09/2022	Weedeater	61-910-630500 - MISCELLANEOUS	485.98
<u>CUA: 01469 - MID AMERICA CHEMICAL, INC</u>						2,099.00
REQ10593	S2070	CUA AP	06/09/2022	(8) cl2 55gal drums for wells	61-810-621001 - CHEMICALS	2,099.00
<u>CUA: 02013 - MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT NO 17</u>						668.00
REQ10719	168896	CUA AP	06/09/2022	CDL training R Armstrong - J Jones	61-810-634000 - TRAVEL & TRAINING	334.00
	168898	CUA AP	06/09/2022	CDL training R Armstrong - J Jones	61-810-634000 - TRAVEL & TRAINING	334.00

Receipt Register - Abridged - for Council packet

POPKT01566 - 06-09-22 CUA CLAIMS

Vendor	Purchase Order	Invoice	Bank Code	Post Date	Description:	Account	Vendor Amount Item Amount
<u>CUA: 000544 - NICOMA PARK LUMBER CO</u>							299.99
	REQ10695	I10433312	CUA AP	06/09/2022	extension ladder	61-900-622500 - SMALL TOOLS & MINOR EQUIPMENT	299.99
<u>CUA: 01588 - NORTHERN SAFETY CO. INC.</u>							1,141.87
	REQ09980	904809846	CUA AP	06/09/2022	Storage containers, Shelving unit	61-910-640500 - MACHINERY & EQUIPMENT	1,141.87
<u>CUA: 000552 - O G & E ELECTRIC SERVICES</u>							8,240.94
	REQ10679	833415-3 JUN 22	CUA AP	06/09/2022	Lift stations 4th st & Vo-Tech	61-900-630500 - MISCELLANEOUS	73.55
		850638-8 JUN 22	CUA AP	06/09/2022	Lift stations 4th st & Vo-Tech	61-900-630500 - MISCELLANEOUS	76.61
	REQ10696	130662038-4 JUN 22	CUA AP	06/09/2022	Electric Bill	67-670-631000 - UTILITIES	138.33
		130662041-8 JUN 22	CUA AP	06/09/2022	Electric Bill	67-670-631000 - UTILITIES	1,420.06
		130662042-6 JUN 22	CUA AP	06/09/2022	Electric Bill	67-670-631000 - UTILITIES	115.16
		130662044-2 JUN 22	CUA AP	06/09/2022	Electric Bill	67-670-631000 - UTILITIES	129.13
		130662045-9 JUN 22	CUA AP	06/09/2022	Electric Bill	67-670-631000 - UTILITIES	142.56
		130753987-2 JUN 22	CUA AP	06/09/2022	Electric Bill	67-670-631000 - UTILITIES	13.78
	REQ10706	131431463-2 JUN 22	CUA AP	06/09/2022	BUILDING 800 ELECTRIC	61-810-631000 - UTILITY SERVICES	62.79
	REQ10707	131488496-4 JUN 22	CUA AP	06/09/2022	BUILDING 700 ELECTRIC	61-910-630500 - MISCELLANEOUS	6,068.97
<u>CUA: 000580 - OKLAHOMA CONTRACTOR'S SUPPLY</u>							1,315.26
	REQ10465	0370111-IN	CUA AP	06/09/2022	3rd and Clarke well parts	61-810-622000 - REPAIR & MAINTENANCE SUPPLIES	800.26
	REQ10677	0370110-IN	CUA AP	06/09/2022	foster adapter, mj reducer, polly	61-810-622000 - REPAIR & MAINTENANCE SUPPLIES	515.00
<u>CUA: 010804 - OKLAHOMA GOLF ASSOCIATION</u>							500.00
	REQ10502	20	CUA AP	06/09/2022	Ghin	67-670-622000 - REPAIR & MAINTENANCE SUPPLIES	500.00
<u>CUA: 000598 - OKLAHOMA MUNICIPAL LEAGUE</u>							85.00
	REQ10710	082565	CUA AP	06/09/2022	OML water summitt	61-810-634000 - TRAVEL & TRAINING	85.00
<u>CUA: 000600 - OKLAHOMA NATURAL GAS CO</u>							63.65
	REQ10678	211359717252490582 J	CUA AP	06/09/2022	36th st well	61-810-631000 - UTILITY SERVICES	21.43
	REQ10694	211359717252491082 J	CUA AP	06/09/2022	ENTERPRISE WELL GAS	61-810-631000 - UTILITY SERVICES	21.11
	REQ10704	211359717252491100 J	CUA AP	06/09/2022	RENO WELL GAS	61-810-631000 - UTILITY SERVICES	21.11
<u>CUA: 000610 - OMES-CENTRAL PRINTING</u>							323.85
	REQ10698	23221891	CUA AP	06/09/2022	JUNE BILLS PACKING AND INSERTS	61-690-634500 - CONTRACTUAL SERVICE	323.85
<u>CUA: 000558 - O'REILLY AUTOMOTIVE STORES</u>							258.54
	REQ10699	0328-359952	CUA AP	06/09/2022	strobes, blinker lights,wire,door handle	61-900-621500 - FLEET PARTS & SUPPLIES	184.77
		0328-361131	CUA AP	06/09/2022	strobes, blinker lights,wire,door handle	61-900-621500 - FLEET PARTS & SUPPLIES	44.58
		0328-361549	CUA AP	06/09/2022	strobes, blinker lights,wire,door handle	61-900-621500 - FLEET PARTS & SUPPLIES	22.99
		0328-361583	CUA AP	06/09/2022	strobes, blinker lights,wire,door handle	61-900-621500 - FLEET PARTS & SUPPLIES	6.20

Receipt Register - Abridged - for Council packet

POPKT01566 - 06-09-22 CUA CLAIMS

Vendor	Purchase Order	Invoice	Bank Code	Post Date	Description:	Account	Vendor Amount Item Amount
<u>CUA: 01200 - TAYLORMADE GOLF COMPANY</u>							782.00
	REQ10260	35825764	CUA AP	06/09/2022	Golf Balls	67-670-631500 - COMMUNICATIONS	445.20
		35857977	CUA AP	06/09/2022	Golf Balls	67-670-631500 - COMMUNICATIONS	126.30
		35862640	CUA AP	06/09/2022	Golf Balls	67-670-631500 - COMMUNICATIONS	210.50
<u>CUA: 01415 - TDS INTERNET SERVICE</u>							312.71
	REQ10674	4053900514 JUN 22	CUA AP	06/09/2022	Monthly Phone Line Bill	61-910-631500 - COMMUNICATIONS	312.71
<u>CUA: 02012 - UNIVERSAL SURVEYING AND MAPPING, LLC</u>							709.75
	REQ10722	16725	CUA AP	06/09/2022	OVERFLOW SURVEY	61-810-630500 - MISCELLANEOUS	709.75
<u>CUA: 010090 - WASTE CONNECTIONS OF OKLAHOMA</u>							2,637.20
	REQ10680	2603150V013	CUA AP	06/09/2022	sludge haul for april/may	61-910-634501 - SLUDGE REMOVAL	2,143.03
	REQ10682		CUA AP	06/09/2022	sludge haul for april/may	61-910-630500 - MISCELLANEOUS	494.17
Report Total:							28,914.84

APPROVED



6/10/2022

Payroll Summary Register

Choctaw, OK

6/17/2022 9:11:47 AM

Payroll Summary

Packet PYPKT02349 - 2022.06.17 POLICE PERSONAL BANK PAYOUT
Payroll Set 01 - CITY PAYROLL
Department All - All Department Codes

Pay Period: 5/29/2022 - 6/11/2022

Employees Paid 122

Total Earnings	<u>31,679.31</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>2,534.36</u>	Total Employer Expenses	<u>4,577.63</u>	Regular	16
Total Taxes	<u>4,133.97</u>				
<hr/>					
Net Pay	25,010.98	Total Direct Deposits	<u>25,010.98</u>		
		Total Check Amount	0.00		

Packet PYPKT02359 - 2022.06.17 CITY PAYROLL
Payroll Set 01 - CITY PAYROLL
Department All - All Department Codes

Pay Period: 5/29/2022 - 6/11/2022

Employees Paid 122

Total Earnings	<u>98,858.81</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>10,691.02</u>	Total Employer Expenses	<u>35,328.11</u>	Regular	66
Total Taxes	<u>14,146.85</u>				
<hr/>					
Net Pay	74,020.94	Total Direct Deposits	<u>73,363.22</u>		
		Total Check Amount	657.72		

Packet PYPKT02361 - 2022.06.17 FIRE PAYROLL
Payroll Set 01 - CITY PAYROLL
Department All - All Department Codes

Pay Period: 6/6/2022 - 6/19/2022

Employees Paid 122

Total Earnings	<u>16,230.14</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>2,579.49</u>	Total Employer Expenses	<u>7,008.53</u>	Regular	9
Total Taxes	<u>1,663.19</u>				
<hr/>					
Net Pay	11,987.46	Total Direct Deposits	<u>11,987.46</u>		
		Total Check Amount	0.00		

Packet PYPKT02362 - 2022.06.17 CUA PAYROLL
 Payroll Set 02 - CUA PAYROLL
 Department All - All Department Codes

Pay Period: 5/29/2022 - 6/11/2022

Employees Paid 122

Total Earnings	<u>30,513.65</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>2,417.96</u>	Total Employer Expenses	<u>11,739.98</u>	Regular	29
Total Taxes	<u>4,937.01</u>				
	<hr/>	Total Direct Deposits	<u>21,486.16</u>		
Net Pay	23,158.68	Total Check Amount	1,672.52		

Packet PYPKT02363 - S. FREEMAN 06.03.22 CORRECTION
 Payroll Set 01 - CITY PAYROLL
 Department All - All Department Codes

Pay Period: 6/14/2022 - 6/14/2022

Employees Paid 122

Total Earnings	<u>0.00</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>-93.33</u>		
Total Taxes	<u>-93.33</u>				
	<hr/>	Total Direct Deposits	<u>0.00</u>	Correction Reversal	1
Net Pay	93.33	Total Check Amount	93.33	Correction Replacement	1