



Agenda

Mangum Utility Authority Meeting

May 02, 2023

6:00 PM, or immediately following City Commission Meeting
City Administration Building at 130 N Oklahoma Ave.

In accordance with the Americans with Disabilities Act, persons who need accommodation in order to attend or participate in this meeting should contact City Hall at 580-782-2250 no less than 48 hours prior to the meeting in order to request such assistance.

The Trustees of the Mangum Utility Authority will meet in regular session on May 2, 2023, immediately following the City of Mangum Commission meeting for such business as shall come before said Trustees.

CALL TO ORDER

ROLL CALL AND DECLARATION OF QUORUM

CONSENT AGENDA

The following items are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Board member (or a community member through a Board member) so requests, in which case the item will be removed from the Consent Agenda and considered separately. If any item involves a potential conflict of interest, Board members should so note before adoption of the Consent Agenda.

1. Approve April 4th 2023 meeting minutes.
2. Approve March 2023 financials for all departments.
3. Approve April 2023 claims.
4. Approve May 2023 estimated payroll.

FURTHER DISCUSSION

REMARKS

Remarks or inquiries by the audience not pertaining to any item on the agenda.

OTHER ITEMS

5. Discussion and possible action in regard to reviewing the City of Mangum to collect a \$2.00 power plant fee on residential meters within the corporate city limits to the City of Mangum for the operation of the Power Plant.
6. Discussion and possible action to approve invoice # 223009 -1 in the amount of \$3334.50 for Sanitary Sewer Main and Wastewater Treatment Plant Upgrade from Myers Engineering.

7. Presentation and discussion of the Mangum Utility Authority, City of Mangum and all its related funds' estimated needs and revenues for Fiscal Year 2024 with emphasis on prioritizing funding and projects.

STAFF AND BOARD REMARKS

Remarks or inquiries by the governing body members, City Manager, City Attorney or City Employees

NEW BUSINESS

Discussion and possible action on any new business which has arisen since the posting of the Agenda that could not have been reasonably foreseen prior to the time of the posting (25 O.S. 311-10)

ADJOURN

Motion to Adjourn

Duly filed and posted at 10:00 a.m. on **April 29th, 2023**, by City Clerk.

Erma Mora, City Clerk



Mangum Utility Authority Meeting

April 04, 2023 at 6:00 PM, or immediately following City Commission
City Administration Building at 130 N Oklahoma Ave.

Record of Minutes

The Trustees of the Mangum Utility Authority will meet in regular session on April 4th, 2023, immediately following the City of Mangum Commission meeting for such business as shall come before said Trustees.

CALL TO ORDER

Chairman Menasco called the meeting to order at 6:43pm.

ROLL CALL AND DECLARATION OF QUORUM

PRESENT

Trustee Mark Chapman

Trustee Dixie Peterson

Trustee McCaslin

Trustee Huckababy

CONSENT AGENDA

The following items are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Board member (or a community member through a Board member) so requests, in which case the item will be removed from the Consent Agenda and considered separately. If any item involves a potential conflict of interest, Board members should so note before adoption of the Consent Agenda.

Motion to approve consent agenda as presented.

Motion made by Trustee Peterson, Seconded by Trustee Chapman.

Voting Yea: Chairman Menasco Trustee Chapman, Trustee Peterson, Trustee McCaslin, Trustee Huckababy

1. Approve March 7th, 2023 meeting minutes.
2. Approve February 2023 financials for all departments.
3. Approve March 2023 claims.
4. Approve April 2023 estimated payroll.

FURTHER DISCUSSION

None.

REMARKS

Remarks or inquiries by the audience not pertaining to any item on the agenda.

None.

STAFF AND BOARD REMARKS

Remarks or inquiries by the governing body members, City Manager, City Attorney or City Employees

None.

NEW BUSINESS

Discussion and possible action on any new business which has arisen since the posting of the Agenda that could not have been reasonably foreseen prior to the time of the posting (25 O.S. 311-10)

None.

ADJOURN

Motion to Adjourn

Motion to adjourn at 6:45pm.

Motion made by Trustee Peterson, Seconded by Trustee Chapman.

Voting Yea: Chairman Menasco, Trustee Chapman, Trustee Peterson, Trustee McCaslin, Trustee Huckabay.

Jackie Menasco, Mayor

Erma Mora, City Clerk

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOU	
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,397.	
			FEDERAL WITHHOLDING	1,384.37	
			FICA TAXES	1,295.28	
			FICA TAXES	1,452.66	
			MEDICARE TAXES	389.28	
			MEDICARE TAXES	427.26	
			OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	704.00
				STATE INCOME TAX WITHHELD	696.00
			OK POLICE PENSION	POLICE PENSION	616.86
				POLICE PENSION	607.26
			OSBI		128.96
					123.50
			AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE PRE TAX	78.84
				AFLAC INSURANCE PRE TAX	78.84
				AFLAC INSURANCE POST TAX	5.28
				AFLAC INSURANCE POST TAX	5.28
			CITY OF MANGUM	ADMINISTRATION FEES	40.00
			MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	660.67
				EMPLOYEE UTILITY BILLS	660.65
			OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	724.29
				FIREMAN'S PENSION	680.24
			CITY OF MANGUM MISC	CABLE REIMBURSEMENTS	13.36
				GYM MEMBERSHIP REIMBURSMEN	143.06
				GYM MEMBERSHIP REIMBURSMEN	97.02
			CLEET		128.96
			AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	83.11
				AMERICAN FIDELITY PRE TAX	83.11
				AMERICAN FIDELITY	107.24
				AMERICAN FIDELITY	107.24
			TOTAL FITNESS		3,240.00
			OK CENTRAL SUPPORT REG.	000642118002 BRANDON MILLE	160.90
				000642118002 BRANDON MILLE	160.90
				000476830001 C CHRISTIAN	141.63
				000476830001 C CHRISTIAN	141.63
				B VERBECK 000823535001	230.76
	B VERBECK 000823535001	230.76			
	CS J ROGERS 000869307001	179.26			
	CS J ROGERS 000869307001	179.26			
	TOTAL:	17,584.93			
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	46.50	
			MEDICARE TAXES	10.90	
			COMPSOURCE OKLAHOMA	MARCH 2023	1.31
			TOTAL:	58.71	
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	129.17	
			MEDICARE TAXES	30.21	
			COMPSOURCE OKLAHOMA	MARCH 2023	6.14
			TOTAL:	165.52	
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	15.50	
			MEDICARE TAXES	3.63	
			COMPSOURCE OKLAHOMA	MARCH 2023	0.55
			TOTAL:	19.68	
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	544.78	

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				Item 3.
			FICA TAXES	485.00
			MEDICARE TAXES	127.41
			MEDICARE TAXES	113.44
		OK POLICE PENSION	POLICE PENSION	1,002.40
			POLICE PENSION	986.80
		COMPSOURCE OKLAHOMA	MARCH 2023	1,005.77
		SCOTT PAXTON	MEALS	181.78
		DEPT OF PUBLIC SAFETY	MARCH 2023 OLETS	350.00
		TREERING WORKFORCE SOLUTIONS INC		11.00
		BRANDON MILLER		220.45
		AT&T MOBILITY		185.80
			TOTAL:	5,214.67
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	79.90
			FICA TAXES	83.93
			MEDICARE TAXES	105.05
			MEDICARE TAXES	107.13
		BUGMASTER INC	MARCH 2023	34.67
		COMPSOURCE OKLAHOMA	MARCH 2023	954.38
		MANGUM ACE HOME CENTER	INV 228010	7.96
		OKLA FIRE FIGHTERS PENSION & RETIREMEN		660.00
			FIREMAN'S PENSION	1,126.67
			FIREMAN'S PENSION	1,058.14
		AMAZON CAPITAL SERVICES		82.50
			TOTAL:	4,300.33
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	197.43
			FICA TAXES	197.43
			MEDICARE TAXES	46.17
			MEDICARE TAXES	46.17
		COMPSOURCE OKLAHOMA	MARCH 2023	864.62
		MANGUM ACE HOME CENTER	INV 228271	38.98
		TREERING WORKFORCE SOLUTIONS INC		6.60
		ARAMARK		18.06
				6.02
			TOTAL:	1,421.48
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	160.32
			FICA TAXES	162.44
			MEDICARE TAXES	37.49
			MEDICARE TAXES	37.99
		COMPSOURCE OKLAHOMA	MARCH 2023	176.64
		MANGUM ACE HOME CENTER	INV 227982	164.79
			INV 228301	6.82
			EDGER BLADES	21.00
			ANT KILLER	29.23
			CHAIN HOOKS	17.53
			TRASH GRABBERS	52.63
			LOCK	38.99
			KEYS	10.88
		TREERING WORKFORCE SOLUTIONS INC		6.60
		ARAMARK		27.03
				9.01
			TOTAL:	959.39
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	132.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA TAXES	145.00
			MEDICARE TAXES	31.00
			MEDICARE TAXES	34.11
		BUGMASTER INC	MARCH 2023	40.67
		COMPSOURCE OKLAHOMA	MARCH 2023	9.83
		MANGUM ACE HOME CENTER		35.08
			WEED AND FEED	137.98
			LAWN SEED	170.58
			PLANT FOOD	26.30
			SPRINKLER	19.49
			PIPE THREAD COMPOUND	7.79
			HOSE BIBS	82.83
			1 GAL SPRAYER	19.49
			ROUNDUP	27.29
			CULTIVATOR	224.24
			OIL	27.29
		SWIFT SYSTEM LLC		360.00
		BOOK SYSTEMS, INC	CSA	595.00
			OPAC	940.00
			AR MARC	295.00
		MOTION PICTURE LICENSING CORP		159.61
		TREERING WORKFORCE SOLUTIONS INC		4.40
		INGRAM LIBRARY SERVICES	BOOKS	2,000.00
			TOTAL:	5,526.40
COMMUNITY SERVICES DEP	GENERAL FUND	BUGMASTER INC	MARCH 2023	31.67
			TOTAL:	31.67
CODE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	56.77
			FICA TAXES	56.54
			MEDICARE TAXES	13.28
			MEDICARE TAXES	13.22
		COMPSOURCE OKLAHOMA	MARCH 2023	34.77
		TREERING WORKFORCE SOLUTIONS INC		2.20
			TOTAL:	176.78
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	123.51
			FICA TAXES	130.26
			MEDICARE TAXES	28.88
			MEDICARE TAXES	30.46
		COMPSOURCE OKLAHOMA	MARCH 2023	65.50
		MANGUM ACE HOME CENTER	INV 228057	44.81
		TREERING WORKFORCE SOLUTIONS INC		4.40
		ALISON TEMPLER, DVM	FARM CALL	20.00
			EUTHANIZATION	120.00
			TOTAL:	567.82
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	545.44
			FEDERAL WITHHOLDING	507.20
			FICA TAXES	712.64
			FICA TAXES	690.98
			MEDICARE TAXES	166.68
			MEDICARE TAXES	161.60
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	303.00
			STATE INCOME TAX WITHHELD	287.00
		GREER COUNTY AMBULANCE	MARCH 2023	15,144.76

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOU
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92
			AFLAC INSURANCE POST TAX	19.92
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	25.00
			EMPLOYEE UTILITY BILLS	25.00
		CITY OF MANGUM MISC	GYM MEMBERSHIP REIMBURSMEN	23.04
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	87.19
			AMERICAN FIDELITY PRE TAX	87.19
			AMERICAN FIDELITY	22.97
			AMERICAN FIDELITY	22.97
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	26.60
			TOTAL:	18,879.10
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	146.05
			FICA TAXES	151.05
			MEDICARE TAXES	34.16
			MEDICARE TAXES	35.33
		COMPSOURCE OKLAHOMA	MARCH 2023	247.65
		RONNIE MADDOX		3,000.00
		MANGUM ACE HOME CENTER	INV 227961	39.35
			INV 227969	115.13
			INV 228066	26.59
			INV 228107	35.05
			INV 228130	87.71
			INV 228180	10.97
		J SYSTEMS		693.00
		ELK CITY ENVIRONMENTAL LABORATORY	INV 4168	60.00
			INV 4254	60.00
		GREER COUNTY HEALTH DEPT		64.00
		CORE & MAIN LP	4" SADDLE	149.25
			STOPPERS	114.00
			METER BOXES	885.00
			METER LIDS	350.35
			3/4 DRESSERS	112.50
			3/4 COMP DRESSER	84.00
			1" DRESSER	119.55
			1" COMP DRESSER	99.00
		TREERING WORKFORCE SOLUTIONS INC		2.20
		ARAMARK		26.76
				8.92
		ELK CITY ENVIRONMENTAL LAB	CLASS FEES	300.00
		DAVIS PRINTING CO		143.81
			TOTAL:	7,201.38
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	346.67
			FICA TAXES	313.14
			MEDICARE TAXES	81.08
			MEDICARE TAXES	73.23
		TECHLINE, INC.		20.98
			TRIPLEX WIRE	630.00
		COMPSOURCE OKLAHOMA	MARCH 2023	204.94
		MANGUM ACE HOME CENTER	INV 228011	3.72
			INV 228095	85.57
		OKLAHOMA MUNICIPAL POWER AUTHORITY		772.25
		TREERING WORKFORCE SOLUTIONS INC		8.80
		ARAMARK		33.75
				11.25

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DAVIS PRINTING CO		143.00
		PITNEY BOWES INC	JANUARY BILLS	691.92
			FEBRUARY BILLS	690.08
			TOTAL:	4,111.18
SANITATION DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	153.70
			FICA TAXES	153.70
			MEDICARE TAXES	35.95
			MEDICARE TAXES	35.95
		COMPSOURCE OKLAHOMA	MARCH 2023	424.85
		MANGUM ACE HOME CENTER	INV 228245	13.63
		WASTE CONNECTIONS	ROLL OFF BOXES	31,422.83
			TRASH SERVICE	2,082.13
		TREERING WORKFORCE SOLUTIONS INC		6.60
		DAVIS PRINTING CO		143.81
			TOTAL:	34,473.15
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	66.22
			FICA TAXES	73.09
			MEDICARE TAXES	15.49
			MEDICARE TAXES	17.09
		COMPSOURCE OKLAHOMA	MARCH 2023	108.47
		TREERING WORKFORCE SOLUTIONS INC		2.20
			TOTAL:	282.56
POLICE DEPARTMENT	FLEET MANAGEMENT	MANGUM ACE HOME CENTER	INV 228074	9.99
			INV 228082	3.50
		SCOTT PAXTON	FUEL	40.00
		BRANDON MILLER		60.00
		KARRI DIAZ		20.00
		WILMES SUPERSTORES		44.05
			TOTAL:	177.54
FIRE DEPARTMENT	FLEET MANAGEMENT	METRO EMERGENCY UPLIFTERS LLC		2,627.48
			TOTAL:	2,627.48
STREET DEPARTMENT	FLEET MANAGEMENT	BLAIR TIRE & FEED, LLC		1,150.00
			TOTAL:	1,150.00
PARKS DEPARTMENT	FLEET MANAGEMENT	MANGUM ACE HOME CENTER	INV 228269	7.30
		GOODE'S BODY SHOP	WINDSHIELD	306.00
			TOTAL:	313.30
SHOP MAINTENANCE	FLEET MANAGEMENT	MANGUM ACE HOME CENTER	INV 228115	9.74
			TOTAL:	9.74
RECYCLING CENTER	FLEET MANAGEMENT	ATWOODS/FARM PLAN		39.99
			TOTAL:	39.99
WASTEWATER	FLEET MANAGEMENT	KENNETH SIEMERS		50.00
		DEWAYNE'S AUTO & MUFFLER		17.10
			TOTAL:	67.10
PERPETUAL CARE	PERPETUAL CARE FUN	ATWOODS/FARM PLAN		93.47
			TOTAL:	23.49
			TOTAL:	116.96

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
STREET & ALLEY	STREET & ALLEY FUN	LOGAN COUNTY ASPHALT CO	ASPHALT	4,648.94
			TOTAL:	4,648.94
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	MARCH 2023	26.66
			TOTAL:	26.66
POWER PLANT CAP IMPRV	POWER PLANT CAPITA	OKLAHOMA MUNICIPAL POWER AUTHORITY		622.60
			TOTAL:	53.96
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FEDERAL WITHHOLDING	890.23
			TOTAL:	4,877.30
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FEDERAL WITHHOLDING	948.48
			TOTAL:	4,877.30
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	266.38
			TOTAL:	4,821.26
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	295.90
			TOTAL:	4,821.26
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	MEDICARE TAXES	62.30
			TOTAL:	4,821.26
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	MEDICARE TAXES	69.21
			TOTAL:	4,821.26
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	MARCH 2023	71.67
			TOTAL:	4,821.26
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	MARCH 2023	21.51
			TOTAL:	4,821.26
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	TREERING WORKFORCE SOLUTIONS INC	4.40
			TOTAL:	4,821.26
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	AMAZON CAPITAL SERVICES	275.94
			TOTAL:	4,821.26
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	COPY PAPER	82.49
			TOTAL:	4,821.26
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	MILEAGE	291.21
			TOTAL:	4,821.26
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	SOONER SECURITY SERVICE	39.77
			TOTAL:	4,821.26
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	ARAMARK	79.02
			TOTAL:	4,821.26
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	26.34	
			TOTAL:	4,821.26
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	INV 119263	36.00
			TOTAL:	4,821.26
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	INV 120622	36.00
			TOTAL:	4,821.26
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	MUNICODE WEB SUBSCRI	1,800.00
			TOTAL:	4,821.26
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	ONLINE CODE HOSTING	1,195.00
			TOTAL:	4,821.26
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FINANCE CHARGE	54.15
			TOTAL:	4,821.26
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FINANCE CHARGE	24.85
			TOTAL:	4,821.26
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FINANCE CHARGE	27.52
			TOTAL:	4,821.26
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FEES	61.60
			TOTAL:	4,821.26
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	APRIL 2023	3,167.00
			TOTAL:	4,821.26
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	ACCT 8310010470269	584.58
			TOTAL:	4,821.26
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	AT&T	120.01
			TOTAL:	4,821.26
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	AT&T MOBILITY	665.28
			TOTAL:	4,821.26

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
SHOP MAINTENANCE	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	63.62	
			FICA TAXES	63.62	
			MEDICARE TAXES	14.87	
			MEDICARE TAXES	14.88	
			ATWOODS/FARM PLAN	89.99	
			BUGMASTER INC	MARCH 2023	16.66
			COMPSOURCE OKLAHOMA	MARCH 2023	68.44
			MANGUM ACE HOME CENTER	INV 228070	3.36
				INV 228072	19.08
				INV 228295	1.94
				INV 228337	3.98
			LAMPTON WELDING SUPPLY		88.09
			TREERING WORKFORCE SOLUTIONS INC		2.20
			ARAMARK		46.86
					<u>15.62</u>
		TOTAL:	513.18		
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	284.01	
			FICA TAXES	284.01	
			MEDICARE TAXES	66.42	
			MEDICARE TAXES	66.42	
			COMPSOURCE OKLAHOMA	MARCH 2023	<u>37.66</u>
		TOTAL:	738.52		
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	136.61	
			FICA TAXES	136.61	
			MEDICARE TAXES	31.95	
			MEDICARE TAXES	31.95	
			COMPSOURCE OKLAHOMA	MARCH 2023	189.26
			MANGUM ACE HOME CENTER	INV 228002	28.27
				INV 228032	21.26
				INV 228051	2.72
				INV 228215	17.10
				INV 228244	<u>87.74</u>
		TOTAL:	683.47		
MUNICIPAL POOL	MUNICIPAL POOL FUN	OK STATE DEPT OF HEALTH	LICENSE RENEWAL	<u>75.00</u>	
				TOTAL:	75.00
NON-DEPARTMENTAL	DISPATCH OPERATION	GREAT PLAINS BANK	FEDERAL WITHHOLDING	156.56	
			FEDERAL WITHHOLDING	174.09	
			FICA TAXES	284.76	
			FICA TAXES	300.47	
			MEDICARE TAXES	66.60	
			MEDICARE TAXES	70.28	
			OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	94.00
				STATE INCOME TAX WITHHELD	106.00
			CITY OF MANGUM MISC	GYM MEMBERSHIP REIMBURSMEN	36.93
				GYM MEMBERSHIP REIMBURSMEN	<u>36.93</u>
				TOTAL:	1,326.62
DISPATCH	DISPATCH OPERATION	GREAT PLAINS BANK	FICA TAXES	284.76	
			FICA TAXES	300.47	
			MEDICARE TAXES	66.60	
			MEDICARE TAXES	70.28	
			COMPSOURCE OKLAHOMA	MARCH 2023	19.71

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TREERING WORKFORCE SOLUTIONS INC		8.
			TOTAL:	750.62
ARPA GRANT	AMERICAN RESCUE PL	ERMA MORA	MEALS	54.65
		RENT CITY OF ALTUS, INC.	CONCRETE MIXER	130.50
			TOTAL:	185.15
FIRE DEPT DONATIONS	FIRE DONATION FUND	MANGUM ACE HOME CENTER	POWER WASHER	341.24
			TOTAL:	341.24
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT		42,295.22
			TOTAL:	45,287.57
			TOTAL:	87,582.79

Item 3.

===== FUND TOTALS =====

01	GENERAL FUND	36,027.38
02	MANGUM UTILITY AUTHORITY	64,947.37
09	FLEET MANAGEMENT	4,385.15
17	PERPETUAL CARE FUND	116.96
18	STREET & ALLEY FUND	4,648.94
24	AIRPORT OPERATIONS FUND	26.66
27	POWER PLANT CAPITAL IMPRV	676.56
39	GEN GOV'T INT SERVICES	16,170.60
40	MUNICIPAL POOL FUND	75.00
41	DISPATCH OPERATIONS FUND	2,077.24
42	AMERICAN RESCUE PLAN	185.15
43	FIRE DONATION FUND	341.24
99	POOLED CASH	87,582.79
GRAND TOTAL:		217,261.04

TOTAL PAGES: 8

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

SELECTION CRITERIA

Item 3.

SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM
 VENDOR: All
 CLASSIFICATION: All
 BANK CODE: All
 ITEM DATE: 4/01/2023 THRU 4/30/2023
 ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
 CHECK POST DATE: 0/00/0000 THRU 99/99/9999
 CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
 EXPENSE TYPE: N/A
 CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
 SEQUENCE: By Department
 DESCRIPTION: Distribution
 W. ACCTS: NO
 REPORT TITLE: Items over 1,500
 SIGNATURE LINES: 5

PACKET OPTIONS

INCLUDE REFUNDS: YES
 INCLUDE OPEN ITEM:NO

PAYROLL ESTIMATE FOR

May 2023

CITY:

Regular Time	\$86,173.66
Overtime	\$2,295.90

MUA:

Regular Time	\$20,612.86
Overtime	\$967.52

Approved on:

Jennifer Risner – Payroll Clerk



Myers Engineering, Consulting Engineers, Inc.

13911 Quail Pointe Drive
 Oklahoma City, OK 73134, United States
 Tel: 405-755-5325 Fax: 405-755-5373
 www.mecokc.com

Item 6.

City of Mangum
 Accounts Payable
 201 N. Oklahoma
 Mangum, OK 73554

INVOICE

INVOICE DATE: 4/18/2023
INVOICE NO: 223009-1
BILLING FROM: 1/11/2023
BILLING TO: 4/17/2023

223009 - Mangum - Sanitary Sewer Main and Wastewater Treatment Plant Upgrade

Managed By: Bill Myers

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
223009 Engineering Services	\$22,230.00	15.00	\$3,334.50	\$0.00	\$3,334.50
223009 Construction Survey and Staking	\$9,943.00	-	\$0.00	\$0.00	\$0.00
223009 Discharge Permit Application Preparation	\$11,827.00	-	\$0.00	\$0.00	\$0.00
TOTAL	\$44,000.00		\$3,334.50	\$0.00	\$3,334.50

SUBTOTAL \$3,334.50

AMOUNT DUE THIS INVOICE \$3,334.50

This invoice is due upon receipt

SECTION 01027

S.A. &I. 427 (1985)


AFFIDAVIT FOR PAYMENTS IN EXCESS OF \$1,000.00

STATE OF OKLAHOMA)
) SS
COUNTY OF OKLAHOMA)

The undersigned (architect, contractor, supplier or engineer), of lawful age, being first duly sworn, on oath says that this invoice or claim is true and correct. Affiant further states that the (work, services or materials) as shown by this invoice or claim have been (completed or supplied) in accordance with the plans, specifications, orders or request furnished the affiant. Affiant further states that (s)he has made no payment directly or indirectly to any elected official, officer or employee of the State of Oklahoma, any county or local subdivision of the state, of money or any other thing of value to obtain payment.

Mary Jo Peterson
(Architect, contractor, supplier or engineer)

Subscribed and sworn to before me this 18th day of April 2023

Ann Atkins
Notary Public (or Clerk or Judge)


Note:

Copy of this Affidavit must be attached to any invoice submitted by an architect, contractor, Engineer or supplier of material in excess of \$1000.00, as required by 74 O.S. 1984, S. 3109