

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	79.90	
			FICA TAXES	67.21	
			MEDICARE TAXES	126.19	
			MEDICARE TAXES	123.01	
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	1,271.41	
			FIREMAN'S PENSION	1,271.69	
			TOTAL:	2,939.41	
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	197.78	
			FICA TAXES	197.78	
			MEDICARE TAXES	46.26	
			MEDICARE TAXES	46.26	
			TOTAL:	488.08	
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	182.78	
			FICA TAXES	159.70	
			MEDICARE TAXES	42.74	
			MEDICARE TAXES	37.35	
			TOTAL:	422.57	
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	132.57	
			FICA TAXES	132.57	
			MEDICARE TAXES	31.00	
			MEDICARE TAXES	31.00	
		SPARKLIGHT	ACCT120677067	151.98	
			TOTAL:	479.12	
CODE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	50.64	
			FICA TAXES	53.34	
			MEDICARE TAXES	11.84	
			MEDICARE TAXES	12.48	
			TOTAL:	128.30	
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	120.27	
			FICA TAXES	120.48	
			MEDICARE TAXES	28.13	
			MEDICARE TAXES	28.17	
			TOTAL:	297.05	
UNION-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	657.91	
			FEDERAL WITHHOLDING	611.66	
			FICA TAXES	730.96	
			FICA TAXES	669.16	
			MEDICARE TAXES	170.96	
			MEDICARE TAXES	156.50	
			OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	300.00
			GREER COUNTY AMBULANCE	STATE INCOME TAX WITHHELD	276.00
			OFFICE DEPOT INC	EMS FEE	9,277.89
			AFLAC ADMINISTRATIVE SER.	OFFICE SUPPLIES	73.63
				AFLAC INSURANCE POST TAX	19.92
				AFLAC INSURANCE POST TAX	19.92
			MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	25.00
			CITY OF MANGUM MISC	GYM MEMBERSHIP REIMBURSMEN	23.08
			AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	56.59
				AMERICAN FIDELITY PRE TAX	56.59
				AMERICAN FIDELITY	15.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AMERICAN FIDELITY	15.77
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	26.60
			TOTAL:	13,183.91
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	146.05
			FICA TAXES	149.40
			MEDICARE TAXES	34.16
			MEDICARE TAXES	34.94
		J SYSTEMS	INV 110800	680.00
		ELK CITY ENVIRONMENTAL LABORATORY	INV 3892	60.00
		CORE & MAIN LP	MUSHROOM LID	88.95
		AT&T	580782-52223349	214.66
		DAVIS PRINTING CO	10,000 BILL PAPER	172.96
			TOTAL:	1,581.12
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	353.84
			FICA TAXES	349.80
			MEDICARE TAXES	82.76
			MEDICARE TAXES	81.81
		DAVIS PRINTING CO	BILL PAPER	172.96
			TOTAL:	1,041.17
SANITATION DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	155.24
			FICA TAXES	101.83
			MEDICARE TAXES	36.31
			MEDICARE TAXES	23.82
		WASTE CONNECTIONS	INV 1663176V005	30,275.94
			INV1663337V187	2,857.79
		DAVIS PRINTING CO	BILL PAPER	172.96
			TOTAL:	33,623.89
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	75.83
			FICA TAXES	68.13
			MEDICARE TAXES	17.73
			MEDICARE TAXES	15.93
		DAVIS PRINTING CO	BILL PAPER	172.96
			TOTAL:	350.58
FIRE DEPARTMENT	FLEET MANAGEMENT	CENTERGAS	100265	148.83
			TOTAL:	148.83
STREET DEPARTMENT	FLEET MANAGEMENT	PRO-FAB BALEBEDS	INV 8032J	120.00
			TOTAL:	120.00
PARKS DEPARTMENT	FLEET MANAGEMENT	GOODE'S BODY SHOP		533.53
			TOTAL:	533.53
AIRPORT	FLEET MANAGEMENT	CENTERGAS	BATTERY FOR AIRPORT CAR	148.83
			TOTAL:	148.83
CODE ENFORCEMENT	FLEET MANAGEMENT	ADCRAFT SIGNS	INV2012-1915	325.00
			TOTAL:	325.00
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	ADB SAFEGATE AMERICAS LLC	INV 90122499	188.44
			TOTAL:	188.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POWER PLANT CAP IMPRV	POWER PLANT CAPITA	OKLAHOMA MUNICIPAL POWER AUTHORITY	OCT. 2022	622.60
			OCT. 2022 INTEREST	53.96
			TOTAL:	676.56
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,337.07
			FEDERAL WITHHOLDING	1,310.49
			FICA TAXES	1,028.62
			FICA TAXES	1,057.87
			MEDICARE TAXES	240.57
			MEDICARE TAXES	247.41
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	537.00
			STATE INCOME TAX WITHHELD	569.00
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE PRE TAX	27.79
			AFLAC INSURANCE PRE TAX	27.79
		CITY OF MANGUM MISC	GYM MEMBERSHIP REIMBURSMEN	64.61
		TEXAS LIFE INSURANCE CO	TEXAS LIFE INSURANCE COMPA	21.83
			TEXAS LIFE INSURANCE COMPA	21.83
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	27.21
			AMERICAN FIDELITY PRE TAX	27.21
		AMERICAN FIDELITY ASSURANCE CO	FLEX SPENDING	30.77
			FLEX SPENDING	30.77
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	19.76
			TOTAL:	6,627.60
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	507.49
			FICA TAXES	558.44
			MEDICARE TAXES	118.69
			MEDICARE TAXES	130.61
		TYLER TECHNOLOGIES, INC	INVOICE 025-398835	2,471.99
		ALTUS PRINTING CO	CH INV50783	197.50
		AMAZON CAPITAL SERVICES	DELL 27" MONITOR	149.99
		SOONER SECURITY SERVICE	INV0535481	39.77
		LET YOUR LIGHT SHINE	INV 000696	160.00
		MIDCON DATA SERVICES, LLC	INV 112441	35.00
			TOTAL:	4,369.48
INFORMATION TECHNOLOGY	GEN GOV'T INT SERV	AT&T	405145-04145725	118.26
		UNITED STATES CELLULAR	INV 0537024404	130.07
		AT&T	INVOICE 0360033709	1,219.90
			INV 61702237404	584.58
			INVOICE 7070133704	825.31
		AT&T MOBILITY	ACCT287313207199	77.09
			TOTAL:	2,955.21
SHOP MAINTENANCE	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	63.62
			FICA TAXES	63.62
			MEDICARE TAXES	14.88
			MEDICARE TAXES	14.88
			TOTAL:	157.00
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	212.71
			FICA TAXES	191.01
			MEDICARE TAXES	49.75
			MEDICARE TAXES	44.67
		NOBEL SYSTEMS INC	WIFI REPAIR	1,334.75
			TOTAL:	1,832.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	244.80	
			FICA TAXES	244.80	
			MEDICARE TAXES	57.25	
			MEDICARE TAXES	57.25	
			TOTAL:	604.10	
NON-DEPARTMENTAL	DISPATCH OPERATION	GREAT PLAINS BANK	FEDERAL WITHHOLDING	186.07	
			FEDERAL WITHHOLDING	209.19	
			FICA TAXES	331.39	
			FICA TAXES	342.59	
			MEDICARE TAXES	77.50	
			MEDICARE TAXES	80.12	
			OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	103.00
				STATE INCOME TAX WITHHELD	113.00
			MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	144.89
				EMPLOYEE UTILITY BILLS	144.90
TOTAL:	1,732.65				
DISPATCH	DISPATCH OPERATION	GREAT PLAINS BANK	FICA TAXES	331.39	
			FICA TAXES	342.59	
			MEDICARE TAXES	77.50	
			MEDICARE TAXES	80.12	
			TOTAL:	831.60	
AREA GRANT	AMERICAN RESCUE PL	ALTUS READY-MIX, INC. TECHLINE, INC. SWODA AUTHORITY PAYNE'S HEATING/AIR	135416	1,716.00	
			RANCHERA ADDITION	5,841.79	
			GRANT ADMIN	910.00	
			REPLACE UNITS	11,500.00	
			TOTAL:	19,967.79	
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	CITY PAYROLL CHECK	45,308.29	
			DIRECT DEPOSIT 10-21	46,872.51	
			TOTAL:	92,180.80	

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

01	GENERAL FUND	26,133.14
02	MANGUM UTILITY AUTHORITY	49,780.67
09	FLEET MANAGEMENT	1,276.19
24	AIRPORT OPERATIONS FUND	188.44
27	POWER PLANT CAPITAL IMPRV	676.56
39	GEN GOV'T INT SERVICES	16,546.28
41	DISPATCH OPERATIONS FUND	2,564.25
42	AMERICAN RESCUE PLAN	19,967.79
99	POOLED CASH	92,180.80
GRAND TOTAL:		209,314.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM
 VENDOR: All
 CLASSIFICATION: All
 BANK CODE: All
 ITEM DATE: 10/01/2022 THRU 10/29/2022
 ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
 DEL 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
 GL ACCTS: NO
 REPORT TITLE: Items over 1,500
 SIGNATURE LINES: 5

PACKET OPTIONS

INCLUDE REFUNDS: YES
 INCLUDE OPEN ITEM:NO



Agenda

City Commission Meeting

November 01, 2022

6:00 PM

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 Commission of the City of Mangum will meet in regular session on November 1, 2022, at 6:00 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Commission.

ORDER OF BUSINESS

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 10-04-22 meeting minutes.
2. Approve 10-04-22 claims.
3. Approve September 2022 financials for all departments.
4. Approve November 2022 estimated payroll.

FURTHER DISCUSSION

Consideration of any items removed from the consent agenda.

REMARKS

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

REPORTS

ORDINANCES & RESOLUTIONS

5. Discussion and possible action to approve Resolution No. 2023-12 authorizing application for American Rescue Plan Act (ARPA) grant from the Oklahoma Water Resources Board.
6. Discussion and possible action to approve Resolution No. 2023-13 amending the budget for fire donation fund and general fund.

7. Discussion and possible action to approve Resolution No. 2023-14 amending the FY 2023 budget for fire grant fund accepting and expending the money received.
8. Discussion and possible action to approve Engineer Agreement with Myers Engineering for services for the ARPA grant applications.
9. Discussion and possible action to approve the sale of property at 420 Navaho in Altus.
10. Discussion and possible action to appoint new board members for Mangum Housing Authority Board of Commissioners, Terry Williams, Angie Young
11. Discussion and possible action to advertise for sealed bids to sell Nighthawk Sweeper.
12. Discussion and possible action to annex property south of east Cleveland to US 283, from city limit line east of north Kern Street south to US 283, back west to Colorado avenue and back north to East Cleveland. Exact legal description will be determined after survey is complete.

OTHER ITEMS

13. Discussion and possible action to approve calendar year 2023 meeting dates, payroll calendar and holiday schedule.

EXECUTIVE SESSION

14. Discussion and possible action to enter into executive session to discuss the employment, hiring, appoint, promotion, demotion, discipling or resignation of any individual salaried public officer or employee, specifically for the position of City Judge. In accordance with 25 O.S. 307(B)(1).

OPEN SESSION

15. Discussion and possible action regarding executive session if needed

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 5:45 PM on October 28th, 2022 by the City Clerk.

Erma Mora, City Clerk