

NOTICE OF REGULAR MEETING
OF THE
CHICKASHA CITY COUNCIL

In compliance with Title 25, Oklahoma Statutes, Section 301-314, the Oklahoma Open Meeting Act, including the posting of notice and agenda, be advised that the Chickasha City Council, Chickasha Municipal Authority, and Chickasha Municipal Airport Authority of the City of Chickasha, Oklahoma, will conduct a **REGULAR MEETING ON MONDAY, NOVEMBER 4, 2019, AT 6:30 PM.** Said meeting will be held in the Council Chambers, City Hall, 117 North 4th Street, Chickasha, Oklahoma.

The City of Chickasha encourages participation from all its citizens. If participation is not possible due to a disability, notification to the City Clerk at least 48 hours prior to the scheduled meeting is encouraged to make the necessary accommodations. The City may waive the 48-hour rule if signing is not the necessary accommodation.

Agenda items are attached.

I, Susan M. McDaniel, City Clerk, posted this Agenda on the official City of Chickasha bulletin board in the Municipal Building, 117 North 4th Street Chickasha, OK, 73018, which is accessible to the public twenty-four hours each day at 11:00 a.m. on the 31st day of October, 2019.



Susan M. McDaniel

Sworn to and subscribed before me on this the day 31st of October, 2019.

My Commission Expires: 10-01-2022



Notary Commission
14008829

Notary Public, State of Oklahoma

CHICKASHA CITY COUNCIL

AGENDA

LOCATION OF MEETING
CITY HALL COUNCIL CHAMBERS
117 NORTH FOURTH STREET
CHICKASHA, OKLAHOMA 73018

TIME OF MEETING
6:30 PM

DATE OF MEETING
NOVEMBER 4, 2019

1. **Call to Order / Roll Call / Opening Prayer / Pledge of Allegiance.**
2. **Citizen Comments.**
3. **Council Communications.**
4. **Consent Docket:**
 - a. Acceptance of the minutes of the October 21, 2019, regular meeting.
 - b. Acceptance of Claims List.
 - c. Acceptance of the meeting dates and employee holidays for calendar year 2020 for the Chickasha City Council, Chickasha Municipal Authority, Chickasha Municipal Airport Authority, and various Boards, Commissions, and Committees.
5. **Discussion/Approval of Items Removed from Consent Docket:**
6. **Discussion and Consideration**
 - a. Discussion, consideration and possible action to approve amnesty for Library fines
 - b. Discussion, consideration and possible action to accept bid COC-1825 for the Ponderosa Drive Concrete Repairs project as complete and authorize payment.
 - c. Discussion, consideration and possible action to accept bid COC-1824 for the Maple Lane Concrete Repairs project as complete and authorize payment to Bordwine Development in the amount of \$19,500.42.

7. Executive Session:

8. Motion to Adjourn.



City of
CHICKASHA

Meeting Type: City Council Agenda 11-04-2019

Meeting Date: 11/4/2019

Department: City Clerk

Agenda Item No. 4.a.

AGENDA ITEM: Acceptance of the minutes of the October 21, 2019, regular meeting.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept the minutes of the October 21, 2019 regular meeting.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Susan McDaniel, City Clerk	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: November 4, 2019	(From)		

V. ATTACHMENTS:

1. Council Minutes 10-21-2019



*Office of the
City Clerk*

October 21, 2019

The **REGULAR** meeting of the **CHICKASHA CITY COUNCIL** was held in the council chambers in city hall on the 21st day of October 2019 as specified by advance public notice with a properly prepared agenda stating the subject matter or matters to be discussed at said meeting. Mayor Mosley called the meeting to order at 6:30 p.m.

ITEM 1. Call to Order / Roll Call / Opening Prayer / Pledge of Allegiance

MAYOR AND COUNCIL

PRESENT: Chris Mosley, Mayor
Kimberly Loggins, Vice-Mayor
Oscar Nelson
David Sikes
Tom Rose

ABSENT: Jim Hopkins
Joseph Molder
Zachary Grayson
R. P. Ashanti-Alexander

STAFF

PRESENT: John Noblitt, City Manager
Amanda Mullins, City Attorney
Leasa Furr, Administrative Services Director
Susan McDaniel, City Clerk
Gene Winsett, Community Development Director
Brian Zalewski, Fire Chief
Kathryn Rowell, Police Chief
Lillie Huckaby, Library Director
Shae Mortimer, Marketing & Civic Engagement Manager

ABSENT: David Buchanan, Public Works Director
Kyle Marks, Parks & Rec Director

City Council Meeting 10-21-2019
6:30 p.m.

Council Member Sikes gave the invocation and Council Member Loggins lead the Pledge of Allegiance.

ITEM 2. **Citizen Comments:**

(City Council Rules and Regulations limit visitor comments to a maximum of three minutes.)

Harvey G. Taylor, Chickasha, spoke regarding a street issue

ITEM 3. **Council Communications.**

Mayor Mosley commented about the "Coat Drive" that the City of Chickasha is participating in.

City Manager, John Noblitt, announced that this Agenda was the first using the new digital agenda software.

ITEM 4. **Consent Docket: ITEM 4a through ITEM 4d.**

- | | |
|-----------------|---|
| ITEM 4a. | Acceptance of the minutes for the October 7, 2019 regular meeting. |
| ITEM 4b. | Acceptance of Claims List. |
| ITEM 4c. | Acceptance of Financial Reports for the month for September 2019. |
| ITEM 4d. | Approving a Revocable Permit to Trace Fiber Networks, LLC a wholly owned subsidiary of the Chickasaw Nation for easement access to install 55,690 feet of fiber optic cable. |
| ITEM 4e. | Approving a Revocable Permit to Dobson Technologies for easement access to install 1,745 feet of fiber optic cable for the new Domino C Store. |

*Motion by Council Member Sikes, second by Council Member Loggins to approve the Consent Docket: ITEM 4a thru Item 4e.

Roll call vote:

Ayes:"	Nelson, Sikes, Loggins, Rose and Mosley
"Nays:"	None
"Abstain:"	None
Motion carried.	5-0

ITEM 5. **Discussion/Approval of Items Removed from Consent Docket:**

No Action Taken.

ITEM 6. **Consideration and Discussion Items:**

ITEM 6a. **Public Hearing requesting rezoning of properties located at 1304 S. Grand Ave. from A-1 Agricultural District to C-2 General Commercial District.**

*Mayor Mosley opened the Public Hearing at 6:36 p.m.

No speakers appeared.

*Mayor Mosley closed the Public Hearing at 6:37 p.m.

ITEM 6b. **Discussion, consideration and possible action to approve an ordinance rezoning properties located at 1304 S. Grand Ave. from A-1 Agricultural District to C-2 General Commercial District.**

*Motion by Council Member Loggins second by Council Member Sikes to approve Ordinance 2019-28 – rezoning of 1304 S. Grand from A-1 Agricultural District to C-2 General Commercial District.

Roll call vote:

Ayes:” Sikes, Loggins, Rose, Nelson and Mosley.

“Nays:” None

“Abstain:” None.

Motion carried. 5-0

ITEM 6c. **Public Hearing- Requested rezoning of properties located at 1111 W. Choctaw Ave. from C-1 Light Commercial District to C-2 General Commercial District.**

*Mayor Mosley opened the Public Hearing at 6:38 p.m.

No speakers appeared.

*Mayor Mosley closed the Public Hearing at 6:39 p.m.

ITEM 6d. **Discussion, consideration and possible action to approve Ordinance No. 2019-29 rezoning of properties located at 1111 W. Choctaw Ave. from C-1 Local Commercial District to C-2 General Commercial District.**

City Council Meeting 10-21-2019
6:30 p.m.

*Motion by Council Member Nelson second by Council Member Loggins to approve Ordinance No. 2019-29 rezoning of property located at 1111 W. Choctaw Ave. from C-1 Local Commercial District to C-2 General Commercial District.

Roll call vote:

“Ayes:” Rose, Nelson, Sikes, Loggins and Mosley.

“Nays:” None.

“Abstain:” None.

Motion carried. 5-0

ITEM 6e. Public Hearing- Requested rezoning of property located at 1426 S. 4th Street from C-1 Light Commercial District to C-2 General Commercial District.

*Mayor Mosley opened the Public Hearing at 6:40 p.m.

No speakers appeared.

*Mayor Mosley closed the Public Hearing at 6:41 p.m.

ITEM 6f. Discussion, consideration and possible action approving the rezoning of property located at 1426 S. 4th Street from C-1 Local Commercial District to C-2 General Commercial District.

*Motion by Council Member Loggins second by Council Member Nelson to approve Ordinance 2019-30 approving the rezoning of 1426 S. 4th Street from C-1 Local Commercial District to C-2 General Commercial District.

Roll call vote:

“Ayes:” Nelson, Sikes, Loggins, Rose and Mosley.

“Nays:” None.

“Abstain:” None.

Motion carried. 5-0

ITEM 6g. Public Hearing- Requested rezoning of property located at 1428 S. 4th Street from C-1 Light Commercial District to C-2 General Commercial District.

*Mayor Mosley opened the Public Hearing at 6:42 p.m.

No speakers appeared.

*Mayor Mosley closed the Public Hearing at 6:43 p.m.

ITEM 6h. Discussion, consideration and possible action approving the rezoning of property located at 1428 S. 4th Street from C-1 Local Commercial District to C-2 General Commercial District.

*Motion by Council Member Loggins second by Council Member Nelson to approve Ordinance 2019-31 approving the rezoning of 1428 S. 4th Street from C-1 Local Commercial District to C-2 General Commercial District.

Roll call vote:

“Ayes:” Loggins, Rose, Nelson, Sikes and Mosley.

“Nays:” None.

“Abstain:” None.

Motion carried. 5-0

ITEM 6i. Discussion, consideration and possible action to approve grant reimbursement for Crazy 8 Café as recommended by the Chickasha Economic Development Council, Inc.

*Motion by Council Member Sikes second by Council Member Loggins to approve the economic development grant in the amount of \$50,000.00 to Crazy 8 Café as recommended by the CEDC, and further authorizing City Manager to amend budget to reflect project.

Roll call vote:

“Ayes:” Loggins, Rose, Nelson, Sikes and Mosley.

“Nays:” None.

“Abstain:” None.

Motion carried. 5-0

ITEM 6j. Discussion, consideration and possible action to approve economic development agreement between the City of Chickasha and Viridian Coffee, LLC.

*Motion by Council Member Loggins second by Council Member Sikes to approve the incentive agreement between the City of Chickasha and Viridian Coffee, LLC as presented; and further authorizing City Manager to amend budget to reflect project.

Roll call vote:

“Ayes:” Rose, Nelson, Sikes, Loggins and Mosley.

“Nays:” None.

“Abstain:” None.

Motion carried. 5-0

City Council Meeting 10-21-2019
6:30 p.m.

ITEM 6k. Discussion, consideration and possible action to authorize City Manager to execute documents and accept an Oklahoma Attorney General's grant in the amount of \$45,000 for the Police Department to be used for violent crime prevention and Community Involvement/Education.

*Motion by Council Member Loggins second by Council Member Sikes to approve the acceptance of the funds and authorize the City Manager to execute the required documents.

Roll call vote:

"Ayes:" Rose, Nelson, Sikes, Loggins and Mosley.

"Nays:" None.

"Abstain:" None.

Motion carried. 5-0

*Motion by Sikes and second by Loggins to recess meeting and enter into CMA and CMAA meetings.

Roll call vote:

"Ayes:" Rose, Nelson, Sikes, Loggins and Mosley.

"Nays:" None.

"Abstain:" None.

Motion carried. 5-0

Meeting recessed at 6:47 p.m.

Time Meeting Reconvened: 6:50 p.m.

Roll Call:	Nelson -	Present
	Sikes -	Present
	Loggins -	Present
	Rose -	Present
	Mosley -	Present

Executive Session:

ITEM 7a. Discussion, consideration and possible action to enter into executive session:

A. To discuss negotiations concerning employees and representatives of employee groups pursuant to 25 O.S. §307B(2).

i. To discuss status of negotiations between the City and IAFF Local Lodge No. 2041 for a Collective

City Council Meeting 10-21-2019
6:30 p.m.

**Bargaining Agreement between the City and IAFF Local
Lodge No. 2041 for the fiscal year 2019-2020.**

*Motion by Council Member Sikes second by Council Member Loggins to enter into
Executive Session.

Roll call vote:

“Ayes:” Rose, Nelson, Sikes, Loggins and Mosley.

“Nays:” None.

“Abstain:” None.

Motion carried. 5-0

Council entered into Executive Session at 6:51 p.m.

Council Reconvened at 7:35 p.m.

**ITEM 7b. Discussion, consideration and possible action to reconvene
open session and take appropriate action on any matter
discussed in executive session.**

*Motion by Council Members Loggins and second by Council Member Sikes to approve
a Collective Bargaining Agreement between the City and IAFF Local Lodge No. 2041
for fiscal year 2019/2020 and authorize the Mayor to execute the same.

ITEM 8 Motion to adjourn.

*Motion by Council Member Nelson and second by Council Member Loggins to adjourn.

Roll call vote:

“Ayes:” Nelson, Sikes, Loggins, Rose and Mosley.

“Nays:” None.

“Abstain:” None.

Motion passed. 5-0

TIME: 7:36 P.M.

Chris Mosley, Mayor

ATTEST:

Susan M. McDaniel, City Clerk

Approved this 4th day of November 2019.



City of
CHICKASHA

Meeting Type: City Council Agenda 11-04-2019

Meeting Date: 11/4/2019

Department: City Clerk

Agenda Item No. 4.b.

AGENDA ITEM: Acceptance of Claims List.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept Claims List.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Susan McDaniel, City Clerk	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: November 4, 2019	(From)		

V. ATTACHMENTS:

1. November 4, 2019 Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
ADMINISTRATION	GENERAL FUND	CARD SERVICES CENTER	CITY MANAGER CREDIT CARD	796.24
		BANK OF AMERICA	BOA P-CARD SEPT STATEMENT	7.96
		AT&T MOBILITY	ADMIN -GEN GOV	168.03
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	99.62
			DELTA DENTAL/FAMILY	99.62
			DELTA DENTAL/SINGLE	12.28
			DELTA DENTAL/SINGLE	12.28
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE DEP COVERAGE/CAFE	1,512.94
			EMPLOYEE DEP COVERAGE/CAFE	1,512.94
		OKLAHOMA MUNICIPAL RETIRE	OMRF2	780.77
			OMRF	243.28
			OMRF	256.97
		TRANSFER ACCOUNT	FICA	543.38
			MEDICARE	127.08
			TOTAL:	6,792.75
FIRE ADMINISTRATION	GENERAL FUND	SUDDENLINK	FD INTERNET SERVICE 2 MONT	251.98
		BANK OF AMERICA	BOA P-CARD SEPT STATEMENT	405.73
			BOA P-CARD SEPT STATEMENT	255.00
			BOA P-CARD SEPT STATEMENT	370.82
		VERIZON WIRELESS	FIRE DEPARTMENT CELL PHONE	120.03
		OSU FIRE SERVICE TRAINING	INSTRUCTOR CLASS	1,500.00
		AT&T MOBILITY	FIRE ADMIN	41.23
		PUBLIC SERVICE COMPANY OF OKLAHOMA	GROUP ELECTRICAL SERVICE	1,165.40
			DELTA DENTAL/FAMILY	99.62
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	99.62
			DELTA DENTAL/SINGLE	12.28
			DELTA DENTAL/SINGLE	12.28
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE DEP COVERAGE/CAFE	1,512.94
			EMPLOYEE DEP COVERAGE/CAFE	1,512.94
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	856.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF	71.35
			OMRF	71.35
		TRANSFER ACCOUNT	FICA	48.39
			MEDICARE	96.21
			TOTAL:	9,122.53
POLICE ADMINISTRATION	GENERAL FUND	NATIONAL FACILITY SERVICES - MIKE JAME	POLICE DEPARTMENT	1,087.00
		BANK OF AMERICA	BOA P-CARD SEPT STATEMENT	18.35
			BOA P-CARD SEPT STATEMENT	68.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	GROUP ELECTRICAL SERVICE	1,103.84
			54872002	36.52
		CKENERGY ELECTRIC COOPERATIV	54872001	36.61
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	99.62
			DELTA DENTAL/FAMILY	99.62
			DELTA DENTAL/SINGLE	24.56
			DELTA DENTAL/SINGLE	24.56
			EMPLOYEE SINGLE COVERAGE	619.36
			EMPLOYEE SINGLE COVERAGE	619.36
			POLICE FAMILY INS	756.47
			POLICE FAMILY INS	756.47
		OKLAHOMA POLICE PENSION &	POLICE PENSION	425.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		OKLAHOMA MUNICIPAL RETIRE	OMRF	406.48
			OMRF	406.48
		TRANSFER ACCOUNT	FICA	519.50
			MEDICARE	121.50
		TERMINIX PROCESSING CENTER	PEST CONTROL-OCT. 19	100.00_
			TOTAL:	7,329.30
EMERGENCY MANAGEMENT	GENERAL FUND	CITY OF CHICKASHA	DELTA DENTAL/FAMILY	49.81
			DELTA DENTAL/FAMILY	49.81
			EMPLOYEE DEP COVERAGE/CAFE	756.47
			EMPLOYEE DEP COVERAGE/CAFE	756.47
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	385.06
		TRANSFER ACCOUNT	MEDICARE	37.71_
			TOTAL:	2,035.33
CEMETERY SERVICES	GENERAL FUND	AT&T MOBILITY	CEMETERY	30.82_
			TOTAL:	30.82
HUMAN RESOURCES	GENERAL FUND	BANK OF AMERICA	BOA P-CARD SEPT STATEMENT	209.00
		AT&T MOBILITY	HR	56.01
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	49.81
			DELTA DENTAL/FAMILY	49.81
			EMPLOYEE DEP COVERAGE/CAFE	756.47
			EMPLOYEE DEP COVERAGE/CAFE	756.47
		OKLAHOMA MUNICIPAL RETIRE	OMRF	86.32
			OMRF	87.14
		TRANSFER ACCOUNT	FICA	60.21
			MEDICARE	14.08_
			TOTAL:	2,125.32
LIBRARY	GENERAL FUND	MAYALL, COURTNEY	Summer Reading Workshop	49.50
		NATIONAL FACILITY SERVICES - MIKE JAME	LIBRARY	1,670.00
		WTCOX SUBSCRIPTIONS INC	Subscription Service	1,866.51
		BANK OF AMERICA	BOA P-CARD SEPT STATEMENT	134.30
			BOA P-CARD SEPT STATEMENT	644.20
			BOA P-CARD SEPT STATEMENT	415.96
			BOA P-CARD SEPT STATEMENT	517.25
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	149.43
			DELTA DENTAL/FAMILY	149.43
			DELTA DENTAL/SINGLE	24.56
			DELTA DENTAL/SINGLE	24.56
			EMPLOYEE SINGLE COVERAGE	619.36
			EMPLOYEE SINGLE COVERAGE	619.36
			EMPLOYEE DEP COVERAGE/CAFE	2,269.41
			EMPLOYEE DEP COVERAGE/CAFE	2,269.41
		OKLAHOMA MUNICIPAL RETIRE	OMRF	522.42
			OMRF	535.38
		A ALERT ALARM CO	LEASE, SERVICE AND MONTIOR	35.00
		TRANSFER ACCOUNT	FICA	483.31
			MEDICARE	113.04
		UNIFIRST HOLDINGS, L.P.	UNIFORM CLEANING AND SUPPL	29.92
		FINDAWAY WORLD, LLC	14 PLAYAWAYS	242.96_
			TOTAL:	13,385.27
STREET & STORM DRAINAG	GENERAL FUND	BANK OF AMERICA	BOA P-CARD SEPT STATEMENT	202.50
			BOA P-CARD SEPT STATEMENT	88.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CHICKASHA INDUSTRIAL & WE	O2 & ACETYLENE RENTALS	140.00
		EXPRESS SERVICES INC	CONTRACT LABOR	1,531.36
			CONTRACT LABOR	1,476.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	GROUP ELECTRICAL SERVICE	237.66
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	149.43
			DELTA DENTAL/FAMILY	149.43
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE DEP COVERAGE/CAFE	1,512.94
			EMPLOYEE DEP COVERAGE/CAFE	1,512.94
		OKLAHOMA MUNICIPAL RETIRE	OMRF	262.85
			OMRF	239.82
		OKLA EMP SECURITY COMMISS	OKLA EMP SECURITY COMMISS	894.82
		TRANSFER ACCOUNT	FICA	167.84
			MEDICARE	39.25
		UNIFIRST HOLDINGS, L.P.	UNIFORM CLEANING AND SUPPL	70.69
		DOLESE BROS CO	ST5450 CRUSHER RUN	177.88
			ST5450 CRUSHER RUN	185.57
			ST5450 CRUSHER RUN	737.82
			ST5450 CRUSHER RUN	537.26
			ST5450 CRUSHER RUN	726.35
		BARRINGTON ELECTRIC	CHECK SCHOOL LIGHT	65.00
		SUMMIT TRUCK GROUP	INSPECTION & EST ON REPAI	2,238.56
			TOTAL:	13,963.89
FLEET MAINTENANCE	GENERAL FUND	CHICKASHA INDUSTRIAL & WE	O2 & ACETYLENE RENTALS	70.00
		CITY OF CHICKASHA	DELTA DENTAL/SINGLE	12.28
			DELTA DENTAL/SINGLE	12.28
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE SINGLE COVERAGE	309.68
		OKLAHOMA MUNICIPAL RETIRE	OMRF	107.97
			OMRF	105.34
		TRANSFER ACCOUNT	FICA	79.57
			MEDICARE	18.61
			TOTAL:	1,025.41
ACCOUNTING SERVICES	GENERAL FUND	BANK OF AMERICA	BOA P-CARD SEPT STATEMENT	54.98
		AT&T MOBILITY	FINANCE	56.01
		CITY OF CHICKASHA	DELTA DENTAL/SINGLE	24.56
			DELTA DENTAL/SINGLE	24.56
			EMPLOYEE SINGLE COVERAGE	619.36
			EMPLOYEE SINGLE COVERAGE	619.36
		OKLAHOMA MUNICIPAL RETIRE	OMRF	345.92
			OMRF	346.49
		CULLIGAN/WRIGHT WATER	CITY HALL	9.00
		TRANSFER ACCOUNT	FICA	330.85
			MEDICARE	77.38
			TOTAL:	2,508.47
COMM DEVEL/PLANNING SE	GENERAL FUND	BANK OF AMERICA	BOA P-CARD SEPT STATEMENT	587.20
			BOA P-CARD SEPT STATEMENT	200.00
		EXPRESS STAR	PUB - ORD 2019-27	39.35
			PUBLISH ORD 2019-26	55.10
		AT&T MOBILITY	COM DEV	22.42
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	99.62
			DELTA DENTAL/FAMILY	99.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE DEP COVERAGE/CAFE	756.47
			EMPLOYEE DEP COVERAGE/CAFE	756.47
		OKLAHOMA MUNICIPAL RETIRE	OMRF	259.17
			OMRF	259.17
		TRANSFER ACCOUNT	FICA	204.10
			MEDICARE	47.73
		STAPLES BUSINESS CREDIT	CODE COMP SUPPLIES	222.76_
			TOTAL:	4,228.54
GENERAL GOVERNMENT	GENERAL FUND	BANK OF AMERICA	BOA P-CARD SEPT STATEMENT	562.76
		CHAFFIN, MICHAEL R.	CHAFFIN, MICHAEL R.	1,800.00
		OMAG	204120-SP	3,000.00
			204131-SP	3,000.00_
			TOTAL:	8,362.76
BUILDING SERVICES	GENERAL FUND	CITY OF CHICKASHA	DELTA DENTAL/FAMILY	49.81
			DELTA DENTAL/FAMILY	49.81
			EMPLOYEE DEP COVERAGE/CAFE	756.47
			EMPLOYEE DEP COVERAGE/CAFE	756.47
		OKLAHOMA MUNICIPAL RETIRE	OMRF	179.32
			OMRF	179.32
		SMITH ROBERTS BALDISCHWIL	ENGINEERING SERVICES	1,350.00
		TRANSFER ACCOUNT	FICA	189.67
			MEDICARE	44.36_
			TOTAL:	3,555.23
FIRE OPERATIONS	GENERAL FUND	CONRAD FIRE	LABOR	700.00
			TRAVEL TIME	170.33
		BANK OF AMERICA	BOA P-CARD SEPT STATEMENT	179.90
			BOA P-CARD SEPT STATEMENT	526.97
		MISC ONE-TIME V DAVID FINCHER	MEALS- INSTRUCTOR II	48.62
		DAVID FINCHER	HOTEL-INSTRUCTOR II	73.97
		DAVID FINCHER	HOTEL-INSTRUCTOR II	141.98
		OSU FIRE SERVICE TRAINING	INSTRUCTOR CLASS	600.00
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	747.15
			DELTA DENTAL/FAMILY	747.15
			DELTA DENTAL/SINGLE	12.28
			DELTA DENTAL/SINGLE	12.28
			FIRE FAMILY INS	11,347.05
			FIRE FAMILY INS	11,347.05
			FIRE SINGLE INS	309.68
			FIRE SINGLE INS	309.68
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	6,123.25
		TRANSFER ACCOUNT	MEDICARE	643.98_
			TOTAL:	34,041.32
PATROL SERVICES	GENERAL FUND	AT&T	ACCT: 831-000-5595 385	587.70
		BANK OF AMERICA	BOA P-CARD SEPT STATEMENT	63.94
			BOA P-CARD SEPT STATEMENT	275.11
			BOA P-CARD SEPT STATEMENT	1,379.69
			BOA P-CARD SEPT STATEMENT	1,040.72
			BOA P-CARD SEPT STATEMENT	41.38
		C.O.P.S. PRODUCTS LLC	7 BULLET RESISTANT VESTS	2,282.00
			7 BULLET RESISTANT VESTS	769.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			7 BULLET RESISTANT VESTS	769.00
			7 BULLET RESISTANT VESTS	1,523.00
		VERIZON WIRELESS	PW MIFI ROUTERS AND CELLS	284.19
			PATROL AND PHONE AND WIFI	131.46
		AT&T MOBILITY	CODE COMPLIANCE	27.42
			POLICE (PATROL)	1,133.08
			PD PHONES	164.92
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	846.77
			DELTA DENTAL/FAMILY	846.77
			DELTA DENTAL/SINGLE	61.40
			DELTA DENTAL/SINGLE	61.40
			POLICE FAMILY INS	11,347.05
			POLICE FAMILY INS	11,347.05
			POLICE SINGLE INS	1,858.08
			POLICE SINGLE INS	1,858.08
		OKLAHOMA POLICE PENSION & TRANSFER ACCOUNT	POLICE PENSION	6,285.66
			FICA	3,361.99
			MEDICARE	786.28
		INTEGRIS EMPLOYEE HEALTH	PENSION PHYSICAL [REDACTED]	475.00
			PENSION PHYSICAL [REDACTED]	550.00
			PENSION PHYSICAL [REDACTED]	550.00
			TOTAL:	50,708.14
INVESTIGATIONS	GENERAL FUND	BANK OF AMERICA	BOA P-CARD SEPT STATEMENT	109.95
			BOA P-CARD SEPT STATEMENT	35.98
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	149.43
			DELTA DENTAL/FAMILY	149.43
			POLICE FAMILY INS	1,512.94
			POLICE FAMILY INS	1,512.94
		OKLAHOMA POLICE PENSION & TRANSFER ACCOUNT	POLICE PENSION	845.82
			FICA	404.37
			MEDICARE	94.57
			TOTAL:	4,815.43
ANIMAL CONTROL	GENERAL FUND	BANK OF AMERICA	BOA P-CARD SEPT STATEMENT	4.97
			BOA P-CARD SEPT STATEMENT	300.77
		AT&T MOBILITY	ANIMAL CONTROL	92.30
		CITY OF CHICKASHA	DELTA DENTAL/SINGLE	12.28
			DELTA DENTAL/SINGLE	12.28
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE SINGLE COVERAGE	309.68
		OKLAHOMA MUNICIPAL RETIRE	OMRF	188.26
			OMRF	195.76
		TRANSFER ACCOUNT	FICA	185.77
			MEDICARE	43.44
		OKLAHOMA ANIMAL	OACA FALL SEMINAR	175.00
			TOTAL:	1,830.19
MUNICIPAL COURT	GENERAL FUND	CITY OF CHICKASHA	DELTA DENTAL/FAMILY	49.81
			DELTA DENTAL/FAMILY	49.81
			EMPLOYEE DEP COVERAGE/CAFE	756.47
			EMPLOYEE DEP COVERAGE/CAFE	756.47
		OKLAHOMA MUNICIPAL RETIRE	OMRF	91.25
			OMRF	91.25
		TRANSFER ACCOUNT	FICA	66.37
			MEDICARE	15.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,876.95
DISPATCH SERVICES	GENERAL FUND	BANK OF AMERICA	BOA P-CARD SEPT STATEMENT	23.84
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	149.43
			DELTA DENTAL/FAMILY	149.43
			EMPLOYEE DEP COVERAGE/CAFE	2,269.41
			EMPLOYEE DEP COVERAGE/CAFE	2,269.41
		OKLAHOMA MUNICIPAL RETIRE	OMRF	424.99
			OMRF	315.14
		DEPARTMENT OF PUBLIC SAFETY	OLETS FEE-AUG. 19	350.00
			OLETS FEE-SEPTEMBER 19	350.00
		TRANSFER ACCOUNT	FICA	332.16
			MEDICARE	77.68
			TOTAL:	6,711.49
NEIGHBORHOOD SERVICES	GENERAL FUND	BANK OF AMERICA	BOA P-CARD SEPT STATEMENT	100.00
			TOTAL:	100.00
PARK MAINTENANCE	GENERAL FUND	BANK OF AMERICA	BOA P-CARD SEPT STATEMENT	222.00
			BOA P-CARD SEPT STATEMENT	33.78
			BOA P-CARD SEPT STATEMENT	514.17
		VERIZON WIRELESS	PATROL AND PHONE AND WIFI	1,508.70
		CHICKASHA INDUSTRIAL & WE	O2 & ACETYLENE RENTALS	70.00
		AT&T MOBILITY	P AND R TABLET 5G SERVICE	53.55
			PARKS AND REC	113.34
		PUBLIC SERVICE COMPANY OF OKLAHOMA	GROUP ELECTRICAL SERVICE	550.87
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	99.62
			DELTA DENTAL/FAMILY	99.62
			DELTA DENTAL/SINGLE	24.56
			DELTA DENTAL/SINGLE	24.56
			EMPLOYEE SINGLE COVERAGE	619.36
			EMPLOYEE SINGLE COVERAGE	619.36
			EMPLOYEE DEP COVERAGE/CAFE	1,512.94
			EMPLOYEE DEP COVERAGE/CAFE	1,512.94
		OKLAHOMA MUNICIPAL RETIRE	OMRF	614.74
			OMRF	681.70
		AT&T	BUSINESS CALLING CITY POOL	181.07
		P & K EQUIPMENT	HANDHELD BLOWERS	229.58
		TRANSFER ACCOUNT	FICA	533.19
			MEDICARE	124.70
		ALERT 360	ALARM SYSTEM	178.00
		UNIFIRST HOLDINGS, L.P.	UNIFORM CLEANING AND SUPPL	51.35
			TOTAL:	10,173.70
SPORTS COMPLEX	GENERAL FUND	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	TURFACE FIELD DRY	641.60
		JW CONCESSION	JW CONCESSION REBATE	55.13
		SW PLUS	BATHROOM SUPPLIES	3,396.35
		BANK OF AMERICA	SPORTS COMPLEX RETURN	82.77
			BOA P-CARD SEPT STATEMENT	219.96
			BOA P-CARD SEPT STATEMENT	175.96
		CHEROKEE TEMPS, INC.	SPORTS COMPLEX	1,167.31
		EXPRESS SERVICES INC	GENERAL LABOR	850.34
			GENERAL LABOR	892.16
			GENERAL LABOR	892.16
		AT&T MOBILITY	SPORTS COMPLEX	53.24
		CITY OF CHICKASHA	DELTA DENTAL/SINGLE	12.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			DELTA DENTAL/SINGLE	12.28
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE SINGLE COVERAGE	309.68
		OKLAHOMA MUNICIPAL RETIRE	OMRF	205.96
			OMRF	186.53
		CENTERPOINT ENERGY	5096599-5	31.48
		SHERWIN WILLIAMS	MULTI PAINT	365.40
		TRANSFER ACCOUNT	FICA	424.50
			FICA	13.39
			MEDICARE	99.28
			MEDICARE	3.13
		UNIFIRST HOLDINGS, L.P.	UNIFORM CLEANING AND SUPPL	8.32
		FASTENAL COMPANY	JANITORIAL SUPPLIES	367.75_
			TOTAL:	10,611.10
GRANT(S)	GENERAL FUND	BANK OF AMERICA	BOA P-CARD SEPT STATEMENT	100.00_
			TOTAL:	100.00
DONATIONS	DONATIONS FUND	MATTHEW SCHOOLFIELD	BLUE LINE FUND DONATION	158.00_
			TOTAL:	158.00
EMERGENCY MEDICAL SERV	EMERGENCY MED SERV	BYFORD DODGE	LABOR AMOUNT	1,189.00
			PARTS AMOUNT	1,595.81
			MATERIAL HANDELING	39.56
		BANK OF AMERICA	BOA P-CARD SEPT STATEMENT	2,078.93
			BOA P-CARD SEPT STATEMENT	392.45
		AT&T MOBILITY	PHONE SERVICE	81.51
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	697.34
			DELTA DENTAL/FAMILY	697.34
			DELTA DENTAL/SINGLE	24.56
			DELTA DENTAL/SINGLE	24.56
			FIRE FAMILY INS	10,590.58
			FIRE FAMILY INS	10,590.58
			FIRE SINGLE INS	929.04
			FIRE SINGLE INS	929.04
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	5,219.23
		OKLAHOMA CITY COMMUNITY C	MATT MCNABB TUITION	1,333.97
		TRANSFER ACCOUNT	MEDICARE	574.88
		RAM SOFTWARE SYSTEMS	SEPTEMBER BILLING FEES	4,412.67_
			TOTAL:	41,401.05
CHICKASHA INDUSTRIAL A	CHICKASHA INDUST A	ECONOMIC DEVELOPMENT COUN	NOVEMBER EDC PAYMENT	30,866.66
		CITY OF CHICKASHA	DELTA DENTAL/SINGLE	12.28
			DELTA DENTAL/SINGLE	12.28
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE SINGLE COVERAGE	309.68
		OKLAHOMA MUNICIPAL RETIRE	OMRF	176.45
			OMRF	176.45
		TRANSFER ACCOUNT	FICA	141.41
			MEDICARE	33.07_
			TOTAL:	32,037.96
ED-DEDICATED SALES TAX	ED-DEDICATED SALES	MISC ONE-TIME V DICKERSON, ZACHARY	DICKERSON, ZACHARY: LSPI I	2,000.00_
			TOTAL:	2,000.00
EMERGENCY 911	E-911 FUND	SUDDENLINK	PD INTERNET SERVICE	286.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PUBLIC SERVICE COMPANY OF OKLAHOMA	GROUP ELECTRICAL SERVICE	19.88_
			TOTAL:	306.80
POLICE TRAINING	POLICE TRAINING FU BOARD OF TESTS		INTOXILYZER 8000 COURSE	62.00_
			TOTAL:	62.00
UTILITY BILLING	CHICKASHA MUNICIPALITY CITY OF CHICKASHA		DELTA DENTAL/FAMILY	99.62
			DELTA DENTAL/FAMILY	99.62
			DELTA DENTAL/SINGLE	12.28
			DELTA DENTAL/SINGLE	12.28
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE DEP COVERAGE/CAFE	756.47
			EMPLOYEE DEP COVERAGE/CAFE	756.47
		OKLAHOMA MUNICIPAL RETIRE	OMRF	252.29
			OMRF	252.31
		TRANSFER ACCOUNT	FICA	193.95
			MEDICARE	45.37
		TYLER TECHNOLOGIES	Maint Contract thru 93020	759.69_
			TOTAL:	3,859.71
PUBLIC WORKS ADMIN	CHICKASHA MUNICIPALITY BANK OF AMERICA		BOA P-CARD SEPT STATEMENT	174.71
			BOA P-CARD SEPT STATEMENT	240.03
			BOA P-CARD SEPT STATEMENT	40.00
		EXPRESS SERVICES INC	CONTRACT LABOR	668.80
		CITY OF CHICKASHA	DELTA DENTAL/SINGLE	24.56
			DELTA DENTAL/SINGLE	24.56
			EMPLOYEE SINGLE COVERAGE	619.36
			EMPLOYEE SINGLE COVERAGE	619.36
		OKLAHOMA MUNICIPAL RETIRE	OMRF	338.93
			OMRF	333.11
		TRANSFER ACCOUNT	FICA	263.70
			MEDICARE	61.67_
			TOTAL:	3,408.79
SANITATION DEPARTMENT	CHICKASHA MUNICIPALITY CITY OF CHICKASHA		DELTA DENTAL/FAMILY	49.81
			DELTA DENTAL/FAMILY	49.81
			EMPLOYEE DEP COVERAGE/CAFE	756.47
			EMPLOYEE DEP COVERAGE/CAFE	756.47
		OKLAHOMA MUNICIPAL RETIRE	OMRF	91.68
			OMRF	90.55
		TRANSFER ACCOUNT	FICA	63.23
			MEDICARE	14.79
		UNIFIRST HOLDINGS, L.P.	UNIFORM CLEANING AND SUPPL	12.06_
			TOTAL:	1,884.87
WATER PLANT	CHICKASHA MUNICIPALITY PUBLIC SERVICE COMPANY OF OKLAHOMA		GROUP ELECTRICAL SERVICE	55.43
		CKENERGY ELECTRIC COOPERATIV	6563037	36.70
			6563000	1,414.81
			54872003	51.00
			6563019	88.73
			6563035	36.90
			6563036	4,080.73
		CENTERPOINT ENERGY	679594-2	32.11
			6401396273-9	2.54
		RURAL WATER DIST.#7	ROYAL FILTER READ 58270	2,541.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			ROYAL FILTER READ 53760	2,688.15_
			TOTAL:	11,028.90
WASTEWATER PLANT	CHICKASHA MUNICIPA	PUBLIC SERVICE COMPANY OF OKLAHOMA	GROUP ELECTRICAL SERVICE	466.14_
			TOTAL:	466.14
LINE MAINTENANCE DEPT	CHICKASHA MUNICIPA	BANK OF AMERICA	BOA P-CARD SEPT STATEMENT	290.00
			BOA P-CARD SEPT STATEMENT	524.66
			BOA P-CARD SEPT STATEMENT	711.58
		AT&T MOBILITY	LINE MAINT.	292.24
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	199.24
			DELTA DENTAL/FAMILY	199.24
			DELTA DENTAL/SINGLE	24.56
			DELTA DENTAL/SINGLE	24.56
			EMPLOYEE SINGLE COVERAGE	619.36
			EMPLOYEE SINGLE COVERAGE	619.36
			EMPLOYEE DEP COVERAGE/CAFE	2,269.41
			EMPLOYEE DEP COVERAGE/CAFE	2,269.41
		OKLAHOMA MUNICIPAL RETIRE	OMRF	622.71
			OMRF	649.69
		TRANSFER ACCOUNT	FICA	491.23
			MEDICARE	114.89
		MCI WORLDCOM	LONG DISTANCE SERIVCE	85.34
		UNIFIRST HOLDINGS, L.P.	UNIFORM CLEANING AND SUPPL	37.21_
			TOTAL:	10,044.69
BUILDING MAINTENANCE	CHICKASHA MUNICIPA	SUDDENLINK	CITY HALL BUSINESS NET 2 M	350.24
		NATIONAL FACILITY SERVICES - MIKE JAME	BUILDING MAINTENANCE	445.50
			CITY HALL	1,600.00
			PARK MAINTENANCE	390.00
		AT&T	BILLING DATE OCT 19 2019	536.01
			ADI W/ MANAGED ROUTER	276.96
		BANK OF AMERICA	BOA P-CARD SEPT STATEMENT	33.22
		TDS TELECOM	LAKE CHICKASHA PHONE SERVI	51.77
		VERIZON WIRELESS	PARKS AND REC PHONE SERVIC	80.02
		SEA BREEZE POOLS, INC	YMCA FLOOR REPAIR	3,490.00
		CITY OF CHICKASHA	DELTA DENTAL/SINGLE	12.28
			DELTA DENTAL/SINGLE	12.28
			EMPLOYEE SINGLE COVERAGE	309.68
			EMPLOYEE SINGLE COVERAGE	309.68
		OKLAHOMA MUNICIPAL RETIRE	OMRF	103.96
			OMRF	120.19
		CENTERPOINT ENERGY	443574-9	19.96
		AT&T	ENVIRONMENTAL SERVICES PHO	1,381.14
			BUSINESS CALLING CITY HALL	190.22
			BUSINESS CALLING LIB W/ DS	255.09
			BUSINESS CALLING P.W. W/DS	166.63
			BUSINESS CALLING C.H. W/ D	190.22
		TRANSFER ACCOUNT	FICA	93.86
			MEDICARE	21.95
		UNIFIRST HOLDINGS, L.P.	UNIFORM CLEANING AND SUPPL	18.78
		STORAGE 'R' US	OCTOBER STORAGE	160.00_
			TOTAL:	10,619.64
AIRPORT	AIRPORT	NATIONAL FACILITY SERVICES - MIKE JAME	AIRPORT	215.00
		BANK OF AMERICA	BOA P-CARD SEPT STATEMENT	142.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			BOA P-CARD SEPT STATEMENT	110.33
			BOA P-CARD SEPT STATEMENT	447.77
			BOA P-CARD SEPT STATEMENT	207.90
		PUBLIC SERVICE COMPANY OF OKLAHOMA	GROUP ELECTRICAL SERVICE	1,318.54
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	49.81
			DELTA DENTAL/FAMILY	49.81
			EMPLOYEE DEP COVERAGE/CAFE	756.47
			EMPLOYEE DEP COVERAGE/CAFE	756.47
		OKLAHOMA MUNICIPAL RETIRE	OMRF	107.55
			OMRF	173.32
		CULLIGAN/WRIGHT WATER	AIRPORT	9.00
		TRANSFER ACCOUNT	FICA	132.49
			MEDICARE	30.99
		UNIFIRST HOLDINGS, L.P.	UNIFORM CLEANING AND SUPPL	99.47
			TOTAL:	4,607.87
CAPITAL PROJECTS	CAPITAL PROJECTS F	WELCH STATE BANK	WELCH STATE BANK	23,576.61
		FIRST NATIONAL BANK & TRU	FNB NOVEMBER PAYMENT	5,029.00
		BARRINGTON ELECTRIC	ELECTRICAL WORK.	39,997.20
			TOTAL:	68,602.81
COMBINED INSURANCE	COMBINED INSURANCE	GALLAGHER BENEFIT SERVICES, INC	HEALTH & WELFARE CONSULTIN	3,125.00
		METLIFE	METLIFE	1,418.26
		RISK MANAGEMENT DIVISION	VEHICLE LIABILITY	2,000.00
		DEARBORN NATIONAL	DEARBORN NATIONAL	1,413.14
		OMAG	GEN LIAB & AUTO QTR PREM	25,553.75
			PROPERTY COVERAGE	24,859.75
			TOTAL:	58,369.90
NON-DEPARTMENTAL	AP/PAYROLL CASH FU	COLONIAL LIFE & ACCIDENT INSURANCE COM	COLONIAL ACCIDENT	5.00
			COLONIAL ACCIDENT	5.00
			COLONIAL GROUP ACCIDENT	706.17
			COLONIAL GROUP ACCIDENT	706.17
			COLONIAL CANCER	373.92
			COLONIAL CANCER	373.92
			COLONIAL CRITICAL ILLNESS	200.55
			COLONIAL CRITICAL ILLNESS	200.55
			COLONIAL DISABILITY	169.04
			COLONIAL DISABILITY	169.04
		CITY OF CHICKASHA	UNION ASSESSMENT FEE	11.90
			UNION ASSESSMENT FEE	11.90
			GARNISHMENT FEE	30.00
			GARNISHMENT FEE	30.00
		WASHINGTON NATIONAL INS. CO	GROUP #20057	268.70
			GROUP #20057	268.70
		FRED GIPSON OBA 3388		425.80
		CITY OF CHICKASHA	DELTA DENTAL/FAMILY	400.00
			DELTA DENTAL/FAMILY	400.00
			DELTA DENTAL/SINGLE	70.00
			DELTA DENTAL/SINGLE	70.00
			FIRE FAMILY INS	3,625.00
			FIRE FAMILY INS	3,625.00
			FIRE SINGLE INS	250.00
			FIRE SINGLE INS	250.00
			EMPLOYEE SINGLE COVERAGE	1,375.00
			EMPLOYEE SINGLE COVERAGE	1,375.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			EMPLOYEE DEP COVERAGE/CAFE	3,000.00
			EMPLOYEE DEP COVERAGE/CAFE	3,000.00
			DEARBORN VOLUNTARY LIFE	632.25
			DEARBORN VOLUNTARY LIFE	632.25
			POLICE FAMILY INS	2,250.00
			POLICE FAMILY INS	2,250.00
			POLICE SINGLE INS	375.00
			POLICE SINGLE INS	375.00
			METLIFE VISION	764.60
			METLIFE VISION	764.60
DEPARTMENT OF HUMAN SERVICES				113.79
				180.00
				169.23
				151.75
				249.35
				187.56
				100.00
				100.00
OKLAHOMA FIREFIGHTERS			FIRE PENSION	8,089.41
OKLAHOMA POLICE PENSION &			POLICE PENSION	4,650.14
OKLAHOMA MUNICIPAL RETIRE			CMO LOAN REPAYMENT	251.44
			OMRF2	446.15
			OMRF	3,033.99
			OMRF	3,060.33
FIREFIGHTERS SEC LOCAL 20			FIRE UNION DUES	1,225.00
			FIRE UNION DUES	1,225.00
FIREMENS SPECIAL FUND			FIRE SPECIAL FUND	207.00
			FIRE SPECIAL FUND	207.00
FRATERNAL ORDER OF POLICE			POLICE UNION	600.00
			POLICE UNION	630.00
TRANSFER ACCOUNT			ENTITY 0037102001	3,457.42
			FEDERAL WITHHOLDING	24,118.54
			FEDERAL WITHHOLDING	6.98
			STATE INCOME TAX	8,224.00
			FICA	9,315.04
			FICA	13.39
			MEDICARE	3,520.01
			MEDICARE	3.13
AFLAC			AFLAC/AFTER TAX #K5881	14.25
			AFLAC/AFTER TAX #K5881	14.25
			AFLAC/PRETAX #K5881	120.65
			AFLAC/PRETAX #K5881	120.65
CITY OF CHICKASHA FLEX SPENDING ACCOUT			UNREIMBURSED MEDICAL 23-19	1,263.76
IAFF - FIREPAC			IAFF FIREPAC	175.00
			IAFF FIREPAC	175.00
			TOTAL:	104,859.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
11	GENERAL FUND			195,433.94
20	DONATIONS FUND			158.00
23	EMERGENCY MED SERV FUND			41,401.05
25	CHICKASHA INDUST AUTH			32,037.96
26	ED-DEDICATED SALES TAX			2,000.00
27	E-911 FUND			306.80
29	POLICE TRAINING FUND			62.00
31	CHICKASHA MUNICIPAL AUTH			41,312.74
39	AIRPORT			4,607.87
52	CAPITAL PROJECTS FUND			68,602.81
71	COMBINED INSURANCE			58,369.90
99	AP/PAYROLL CASH FUND			104,859.27

	GRAND TOTAL:			549,152.34

TOTAL PAGES: 12

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-AP VENDOR LIST
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 10/23/2019 THRU 11/05/2019

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: COUNCIL REPORT 11-4-2019
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO



City of
CHICKASHA

Meeting Type: City Council Agenda 11-04-2019

Meeting Date: 11/4/2019

Department: City Clerk

Agenda Item No. 4.c.

AGENDA ITEM: Acceptance of the meeting dates and employee holidays for calendar year 2020 for the Chickasha City Council, Chickasha Municipal Authority, Chickasha Municipal Airport Authority, and various Boards, Commissions, and Committees.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept meeting dates and employee holidays for calendar year 2020 for the Chickasha City Council, Chickasha Municipal Authority, Chickasha Municipal Airport Authority, and various Boards, Commissions, and Committees.

III. FISCAL INFORMATION - N/A

IV. FUND INFORMATION:

Dept. Director: Susan M. McDaniel, City Clerk	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: November 4, 2019	(From)		

V. ATTACHMENTS:

1. Public Notice Meeting Dates 2020

PUBLIC NOTICE

As required by the Oklahoma Open Meeting Act, Title 25, Oklahoma Statutes, Section 311, Subsection 1, the City of Chickasha, Chickasha Municipal Authority and the Chickasha Municipal Airport Authority hereby gives public notice as to the following meeting dates and times:

**CHICKASHA CITY COUNCIL AND
CHICKASHA MUNICIPAL AUTHORITY
CHICKASHA MUNICIPAL AIRPORT
AUTHORITY
6:30 P.M. (1st and 3rd Mondays of each month)**

January 6, and 21, 2020 (Tuesday)

February 3, and 17, 2020

March 2, 2020 (One Meeting)

April 6, and

***OATH OF OFFICE MAYOR AND NEW COUNCIL
MEMBERS 6:00 P.M. April 20, 2020***

May 4, and 18, 2020

June 1, and 15, 2020

July 6, and 20, 2020

August 3, and 17, 2020

**September 8, (Tuesday) and 21,
2020**

October 5, and 19, 2020

November 2, and 16, 2020

December 7, 2020 (One Meeting)

**All Meetings held at City Hall in the
Council Chambers, 2nd Floor, City Hall,
117 N. 4th Street, Chickasha, OK 73018**

Susan M. McDaniel, City Clerk

Posted: November 5, 2019

Published: November 10, 2019 & November 17, 2019

PUBLIC NOTICE

As required by the Oklahoma Open Meeting Act, Title 25, Oklahoma Statutes, Section 311, Subsection 1, the City of Chickasha, Chickasha Municipal Authority and the Chickasha Municipal Airport Authority hereby gives public notice as to the following meeting dates and times:

AIRPORT BOARD

As called

CHICKASHA BEAUTIFICATION COMMITTEE

As called

LIBRARY BOARD

6:00 P.M. (3rd Tuesday of each quarter)
Meetings held in the Conference Room
Chickasha Public Library
527 W. Iowa, Chickasha, OK

January 21, 2020
April 21, 2020
July 21, 2020
October 20, 2020

PLANNING COMMISSION

4:00 P. M. (2nd Tuesday of each month)
Meetings held in the Council Chambers
2nd Floor, City Hall,
117 N. 4th Street, Chickasha, OK

January 14, 2020
February 11, 2020
March 10, 2020
April 14, 2020
May 12, 2020
June 9, 2020
July 14, 2020
August 11, 2020
September 8, 2020
October 13, 2020
November 10, 2020
December 8, 2020

BOARD OF ADJUSTMENT

As called

BUILDING CODE BOARD OF APPEALS

As called

CEMETERY BOARD

As called

CHICKASHA EMERGENCY MANAGEMENT AGENCY ADVISORY BOARD

(Formerly Chickasha Civil Defense)

As called

CHICKASHA INDUSTRIAL AUTHORITY

As called

FLOODPLAIN BOARD OF APPEALS

As called

HISTORIC PRESERVATION COMMISSION

**4:00 P.M. (4th Tuesday Quarterly)
Meetings held in the Conference Room
2nd Floor, City Hall
117 N. 4th Street, Chickasha, OK**

**February 25, 2020
May 26, 2020
August 25, 2020
November 24, 2020**

PUBLIC NOTICE

The City of Chickasha will schedule Work Sessions as needed. Work Sessions are not official meetings of the City Council; they are scheduled to allow the Mayor and City Council more insight on a particular matter(s). *Work Sessions may be called at any time, however, they will normally be planned for 5:30 p.m. prior to Council Meetings scheduled to begin at 6:30 a.m.* Work Sessions are not official meetings, agendas are not prepared, minutes are not recorded and as such, no official action can be taken.

Questions concerning items on the Work Session or any other item on this topic should be directed to the City Manager's office at 222-6045.

Susan M. McDaniel, City Clerk

Posted: November 5, 2019

EMPLOYEE HOLIDAY SCHEDULE

January 1, 2020 (Wednesday)

January 20, 2020 (Monday)

May 25, 2020 (Monday)

July 3, 2020 (Friday)

September 7, 2020 (Monday)

November 11, 2020 (Wednesday)

November 26 & 27, 2020 (Thursday/Friday)

December 24, 2020 (Thursday)

December 25, 2020 (Friday)



City of
CHICKASHA

Meeting Type: City Council Agenda 11-04-2019

Meeting Date: 11/4/2019

Department: Library

Agenda Item No. 6.a.

AGENDA ITEM: Discussion, consideration and possible action to approve amnesty for Library fines

I. BACKGROUND/DESCRIPTION:

- For many years in the spirit of community and helping one another the Library has granted amnesty for Library fines during the month of December in exchange for non-perishable food donations which are given to the local Food Pantry.
- In 2018, 89 books were returned that were overdue and \$2,724.30 in fines were forgiven and 29 boxes of food were collected and there was a \$10 cash donation.
- In 2017, 62 books were returned that were overdue and \$1,566.35 in fines were forgiven and 25 boxes of food were collected.
- In 2016, 61 books were returned that were overdue and \$2,315.25 in fines were forgiven and 29 boxes of food was collected.
- Conrad Duprez the director of the Food Pantry stated that the amount of food from Library donations usually equals one entire month of food, thereby saving them about \$2,000.
- The amnesty covers only fines not lost or damaged book replacements. This opportunity allows some patrons to get their accounts cleared so that they can use the Library again as it is policy that when fines reach the \$6-point items cannot be checked out. A little give strengthens and repairs relationships. It is also a collecting point for anyone to give to the Food Pantry which then replenishes some supplies after the holidays. It's a win-win opportunity.

II. RECOMMENDED ACTION:

Approve the Food for Fines program for December 2019

III. FISCAL INFORMATION -

- Fines waived may total approximately \$2,200

IV. FUND INFORMATION:

Dept. Director: Lillie Huckaby, Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: November 4, 2019	(From)		

V. ATTACHMENTS:



City of
CHICKASHA

Meeting Type: City Council Agenda 11-04-2019

Meeting Date: 11/4/2019

Department: Public Works

Agenda Item No. 6.b.

AGENDA ITEM:

Discussion, consideration and possible action to accept bid COC-1825 for the Ponderosa Drive Concrete Repairs project as complete and authorize payment.

I. BACKGROUND/DESCRIPTION:

On June 26th 2019 staff opened bid COC-1825.

Bordwine Development was awarded the bid in the amount of \$46,501.88

Staff has inspected the project and verified that the work meets specifications.

II. RECOMMENDED ACTION:

Accept the project as complete and place maintenance bond into effect, and authorize payment to Bordwine Development in the amount of \$46,501.88.

III. FISCAL INFORMATION -

Other Conduit Improvements - 31-530-6300-060

IV. FUND INFORMATION:

Dept. Director: David Buchanan, Pub Works	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: November 4, 2019	(From) 31-530-6300-060		\$46,501.88.

V. ATTACHMENTS:

1. COC-1825 Pay App #1

INVOICE

Bordwine Development

1102 Pikes Peak Road
Post Office Box 327
Chickasha, Oklahoma 73023

Due date: 11/17/2019**Project:**

City of Chickasha (Ponderosa)

Bill To:

City of Chickasha
117 North 4th Street
Chickasha, OK 73018

Invoice number: 0002934

Invoice date: 10/17/2019

Our JobId: 1917

P.O.Number: COC-1825

Terms:

Qty	Units	Description	Price	Amount
		Pay Application #1917-1		46,501.88

Total due: 46,501.88

Page 1/1

APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO OWNER:

City of Chickasha
117 North Fourth Street
Chickasha, Oklahoma 73018

PROJECT:

City of Chickasha
Project #COC-1825
Ponderosa Drive Concrete Repair
Chickasha, Oklahoma

FROM CONTRACTOR:

Bordwine Development, Inc.
Post Office Box 327
Chickasha, Oklahoma 73023

CONTRACT FOR: COC-1825 Ponderosa Drive Concrete Repair

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, ALA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 46,501.88
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 46,501.88
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 46,501.88

5. RETAINAGE:
a. 10% of Completed Work \$ 0.00
(Column D + E on G703)
b. 0% of Stored Material \$ 0.00
(Column F on G703)
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 46,501.88
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00
8. CURRENT PAYMENT DUE \$ 46,501.88
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

APPLICATION NO: 1917-1

Distribution to: ☒ OWNER

PERIOD FROM: 7/15/2019
PERIOD TO: 10/17/2019

☐ ARCHITECT

☐ CONTRACTOR

PROJECT NO: 1905

☐

CONTRACT DATE: 7/15/2019

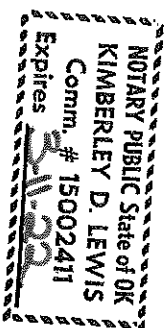
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:  Date: 10-17-19

State of: OKLAHOMA County of: 
Subscribed and sworn to before me this 17 day of October, 19

Notary Public: 
My Commission expires: 3-11-2022



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
 APPLICATION DATE: 10/17/2019
 PERIOD TO: 10/17/2019
 PROJECT NO: 1917

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (G*5%)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD E		% (G ÷ C)			
1	Ponderosa Drive Concrete Repair COC-1825	\$46,501.88	\$0.00	\$46,501.88	\$0.00	\$46,501.88	100%		\$0.00
GRAND TOTAL		\$46,501.88	\$0.00	\$46,501.88	\$0.00	\$46,501.88	100%	\$0.00	\$0.00

VA DOCUMENT 6728 - CONTINUATION SHEET FOR 6727 - 5002 EDITION - 01 - 01/2020

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA - ©1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Documents Authenticity

NON-KICKBACK STATEMENT

Date: **October 17, 2019**

STATE OF: **Oklahoma**

COUNTY OF: **Grady**

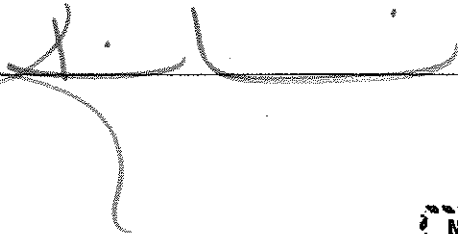
The undersigned person, of lawful age, being first duly sworn, on oath says that this invoice is true and correct and that (s)he is authorized to submit the invoice pursuant to a contract or purchase order. Affiant further states that the (work, services, or materials) as shown by this invoice have been (completed or supplied) in accordance with the plans, specifications, orders, request, or contract furnished or executed by the affiant. Affiant further states that (s)he has made no payment directly or indirectly to any elected official, officer, or employee of the (county, municipality, school district) or money or any other thing of value to obtain payment of the invoice or procure the contract or purchase order pursuant to which an invoice is submitted.

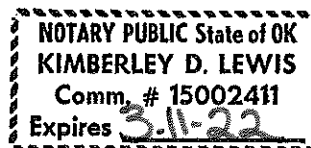
Name of Vendor **Bordwine Development, Inc.**

Signature: 

Subscribed and sworn to before me this **17th** day of **October, 2019**.

(SEAL)

Notary Public: 





City of
CHICKASHA

Meeting Type: City Council Agenda 11-04-2019

Meeting Date: 11/4/2019

Department: Public Works

Agenda Item No. 6.c.

AGENDA ITEM: Discussion, consideration and possible action to accept bid COC-1824 for the Maple Lane Concrete Repairs project as complete and authorize payment to Bordwine Development in the amount of \$19,500.42.

I. BACKGROUND/DESCRIPTION:

- On June 26th 2019 staff opened bid COC-1824.
- Bordwine Development was awarded the bid in the amount of \$19,500.32
- Staff has inspected the project and verified that the work meets specifications.

II. RECOMMENDED ACTION:

Accept the project as complete and place maintenance bond into effect, and approve final payment to Bordwine Development in the amount of \$19,500.32.

III. FISCAL INFORMATION - Other Conduit Improvements - 31-530-6300-060

IV. FUND INFORMATION:

Dept. Director: David Buchanan, Pub Works	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: November 4, 2019	(From) 31-530-6300-060		\$19,500.32.

V. ATTACHMENTS:

1. Maple Lane - P.R.1-FINAL

Bordwine Development
1102 Pikes Peak Road
Post Office Box 327
Chickasha, Oklahoma 73023

INVOICE

Due date: 11/21/2019

Project:
City of Chickasha (Maple Lane)

Bill To:

City of Chickasha
117 North 4th Street
Chickasha, OK 73018

Invoice number: 0002944
Invoice date: 10/21/2019
Our JobId: 1918
P.O.Number: COC-1824
Terms:

Qty	Units	Description	Price	Amount
		Pay Application #1-FINAL		19,500.32

Total due: 19,500.32

APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO OWNER:

City of Chickasha
117 North Fourth Street
Chickasha, Oklahoma 73018

PROJECT:

City of Chickasha
Project #COC-1824
Maple Lane Concrete Repair
Chickasha, Oklahoma

FROM CONTRACTOR:

Bordwine Development, Inc.
Post Office Box 327
Chickasha, Oklahoma 73023

CONTRACT FOR: COC-1824 Maple Lane Concrete Repair

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, ALA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 19,500.32
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 19,500.32
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 19,500.32

5. RETAINAGE:

a. 10% of Completed Work \$ 0.00
(Column D + E on G703)
b. 0% of Stored Material \$ 0.00
(Column F on G703)
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 19,500.32

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00

8. CURRENT PAYMENT DUE \$ 19,500.32

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

APPLICATION NO: 1918-1

Distribution to:

☒ OWNER

☐ ARCHITECT

☐ CONTRACTOR

PERIOD FROM: 7/15/2019
PERIOD TO: 10/21/2019

PROJECT NO: 1918

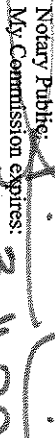
CONTRACT DATE: 7/15/2019

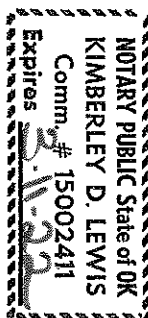
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:  Date: 10-21-19

State of: OKLAHOMA County of: Garfield
Subscribed and sworn to before me this 21 day of October, 19

Notary Public: 
My Commission expires: 3-11-22



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
 APPLICATION DATE: 10/21/2019
 PERIOD TO: 10/21/2019
 PROJECT NO: 1918

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (G*5%)
1	Maple Lane Concrete Repair COC-1824	\$19,500.32	\$0.00		\$19,500.32		\$0.00	\$19,500.32	100%	\$0.00	\$0.00
GRAND TOTAL		\$19,500.32	\$0.00		\$19,500.32		\$0.00	\$19,500.32	100%	\$0.00	\$0.00

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA - ©1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5282

Users may obtain validation of this document by requesting of the licensee a completed AIA Document D401 - Certification of Document's Authenticity

NON-KICKBACK STATEMENT

Date: **October 21, 2019**

STATE OF: **Oklahoma**

COUNTY OF: **Grady**

The undersigned person, of lawful age, being first duly sworn, on oath says that this invoice is true and correct and that (s)he is authorized to submit the invoice pursuant to a contract or purchase order. Affiant further states that the (work, services, or materials) as shown by this invoice have been (completed or supplied) in accordance with the plans, specifications, orders, request, or contract furnished or executed by the affiant. Affiant further states that (s)he has made no payment directly or indirectly to any elected official, officer, or employee of the (county, municipality, school district) or money or any other thing of value to obtain payment of the invoice or procure the contract or purchase order pursuant to which an invoice is submitted.

Name of Vendor **Bordwine Development, Inc.**

Signature: 

Subscribed and sworn to before me this **21st** day of **October, 2019**.

(SEAL)

Notary Public: 

