



McAlester City Council

NOTICE OF MEETING

Regular Meeting Agenda

Tuesday, May 25, 2010 – 6:00 pm
McAlester City Hall – Council Chambers
28 E. Washington

Kevin E. Priddle	Mayor
Chris B. Fiedler.....	Ward One
Steve Harrison	Ward Two
John Browne.....	Vice-Mayor, Ward Three
Robert Karr	Ward Four
Buddy Garvin	Ward Five
Louis Smitherman	Ward Six
Peter J. Stasiak	City Manager
William J. Ervin	City Attorney
Cora M. Middleton	City Clerk

This agenda has been posted at the McAlester City Hall, distributed to the appropriate news media, and posted on the City website: www.cityofmcalester.com within the required time frame.

The Mayor and City Council request that all cell phones and pagers be turned off or set to vibrate. Members of the audience are requested to step outside the Council Chambers to respond to a page or to conduct a phone conversation.

The McAlester City Hall is wheelchair accessible. Sign interpretation or other special assistance for disabled attendees must be requested 48 hours in advance by contacting the City Clerk's Office at 918.423.9300, Extension 4956.

CALL TO ORDER

Announce the presence of a Quorum.

INVOCATION & PLEDGE OF ALLEGIANCE

Pastor Wayne Hanway, All Saints Episcopal Church

ROLL CALL

CITIZENS COMMENTS ON NON-AGENDA ITEMS

Residents may address Council regarding an item that is not listed on the Agenda. Residents must provide their name and address. Council requests that comments be limited to five (5) minutes.

RECOGNITION OF CITY OF MCALESTER EMPLOYEE OF THE MONTH

- **Employee of the Month for April 2010 is Terri Edwards, Police Department**

CONSENT AGENDA

All matters listed under the Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

- A. Approval of the Minutes from the April 27, 2010, Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- B. Approval of the Minutes from the May 5, Special Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- C. Approval of the Minutes from the May 11, 2010, Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- D. Approval of Claims for May 12, 2010 through May 25, 2010. *(Gayla Duke, Chief Financial Officer)*
- E. Concur with Mayor's appointment of Walter Bethune to the Audit & Finance Advisory Committee for a term to expire March 31, 2012. *(Kevin E. Priddle, Mayor)*
- F. Concur with Mayor's appointment of Shaun Beggs to the Audit & Finance Advisory Committee for a term to expire March 31, 2012. *(Kevin E. Priddle, Mayor)*
- G. Authorize the Mayor to sign ratification of Lease No. 131, for two (2) 2009 Freightliner tandem axle Trucks and two (2) 25 yard Wayne Phoenix III rear loader trash compactors.
- H. Authorize the Mayor to sign ratification of Lease No. 132, for one (1) 2008 Ford E450 Type III Ambulance with Wheeled Coach Conversion.
- I. Authorize the Mayor to sign a One (1) year agreement with SimplexGrinnell for maintenance and annual testing of Fire Alarm System in City Hall.

ITEMS REMOVED FROM CONSENT AGENDA

PUBLIC HEARING

All persons interested in any ordinance listed under Scheduled Business shall have an opportunity to be heard in accordance with Article 2, Section 2.12(b) of the City Charter.

- **AN ORDINANCE OF THE CITY OF MCALESTER AMENDING THE MCALESTER CITY CODE, CHAPTER 50, ARTICLE II, FIRE DEPARTMENT. TO AUTHORIZE BILLING FOR FIRST RESPONSE BOTH INSIDE AND OUTSIDE THE CITY LIMITS OF THE CITY OF MCALESTER AND DECLARING AN EMERGENCY.**

- **AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2327 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2009-2010; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.**

SCHEDULED BUSINESS

1. Consider, and act upon, authorizing the Mayor to sign agreements with Claims Management Resources (CMR) for damage claim billing and recovery services for both the fiscal year 2009-2010 and 2010-2011. *(Harold Stewart, Fire Chief and Cora Middleton, City Clerk)*

Executive Summary

Motion to authorize the Mayor to sign agreements with Claims Management Resources (CMR) for damage claim billing and recovery services for both the fiscal year 2009-2010 and 2010-2011.

2. Consider, and act upon, an Ordinance amending Chapter 50 of the City of McAlester Code of Ordinances by adding section 50-32, authorizing the billing for First Response services both inside and outside the city limits of the City of McAlester. *(Harold Stewart, Fire Chief and Cora Middleton, City Clerk)*

Executive Summary

Motion to approve an Ordinance amending Chapter 50 of the City of McAlester Code of Ordinances by adding section 50-32, authorizing the billing for First Response services both inside and outside the city limits of the City of McAlester.

3. **TABLED FROM PREVIOUS MEETING** - Discuss, consider, and act upon, taking action to resolve the present audit findings regarding the investments of the Cemetery Care Perpetual Trust. *(Gayla Duke, Chief Financial Officer)*

Executive Summary

A motion to take action and vote upon a method that will satisfy the audit findings regarding the investments of the Trustee for the Cemetery Care Perpetual Trust.

4. Consider, and act upon, a resolution approving The Benham Companies, LLC to provide engineering services to the City of McAlester for compliance with National Bridge Inspection Standards. *(John C. Modzelewski, PE, City Engineer & Public Works Director)*

Executive Summary

Motion to approve a resolution approving The Benham Companies, LLC to provide engineering services to the City of McAlester for compliance with National Bridge Inspection Standards.

5. Financial Reports for Month ending May 31, 2010. *(Gayla Duke, Chief Financial Officer)*

Executive Summary

Financials for Month ending May 31, 2010.

6. Consider, and act upon, an Ordinance amending Ordinance No. 2327 which established the budget for fiscal year 2009-2010; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. *(Gayla Duke, Chief Financial Officer)*

Executive Summary

Motion to approve the budget amendment ordinance.

7. Consider, and act upon, authorizing the allocation of funds to purchase one new, and unused, 2010 Freightliner M2-106V 52,000 pound GVW truck with a 15' dump bed. *(John C. Modzelewski, PE, City Engineer & Public Works Director)*

Executive Summary

Motion to approve the allocation of funds to purchase one new, and unused, 2010 Freightliner M2-106V 52,000 pound GVW truck with a 15' dump bed at a cost of approximately \$95,000.

NEW BUSINESS

Any matter not known or which could not have been reasonably foreseen prior to the time of posting the Agenda in accordance with Sec. 311.9, Title 25, Oklahoma State Statutes.

CITY MANAGER'S REPORT

REMARKS AND INQUIRIES BY CITY COUNCIL

RECESS COUNCIL MEETING

CONVENE AS McALESTER AIRPORT AUTHORITY

Majority of a Quorum required for approval

- Approval of the Minutes from the May 11, 2010, Regular Meeting of the McAlester Airport Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item D, regarding claims ending May 25, 2010. *(Gayla Duke, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item 1, authorizing the Mayor to sign agreements with Claims Management Resources (CMR) for damage claim billing and recovery services for both the fiscal year 2009-2010 and 2010-2011. *(Harold Stewart, Fire Chief and Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item 2, an Ordinance amending Chapter 50 of the City of McAlester Code of Ordinances by adding section 50-32, authorizing the billing for First Response services both inside and outside the city limits of the City of McAlester. *(Harold Stewart, Fire Chief and Cora Middleton, City Clerk)*

ADJOURN MAU.**CONVENE AS McALESTER PUBLIC WORKS AUTHORITY**

Majority of a Quorum required for approval

- Approval of the Minutes from the May 11, 2010, Regular Meeting of the McAlester Public Works Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item D, regarding claims ending May 25, 2010. *(Gayla Duke, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item 1, authorizing the Mayor to sign agreements with Claims Management Resources (CMR) for damage claim billing and recovery services for both the fiscal year 2009-2010 and 2010-2011. *(Harold Stewart, Fire Chief and Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item 2, an Ordinance amending Chapter 50 of the City of McAlester Code of Ordinances by adding section 50-32, authorizing the billing for First Response services both inside and outside the city limits of the City of McAlester. *(Harold Stewart, Fire Chief and Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item 4, a resolution approving The Benham Companies, LLC to provide engineering services to the City of McAlester for compliance with National Bridge Inspection Standards. *(John C. Modzelewski, PE, City Engineer & Public Works Director)*
- Confirm action taken on City Council Agenda Item 6, an Ordinance amending Ordinance No. 2327 which established the budget for fiscal year 2009-2010; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. *(Gayla Duke, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item 7, authorizing the allocation of funds to purchase one new, and unused, 2010 Freightliner M2-106V 52,000 pound GVW truck with a 15' dump bed. *(John C. Modzelewski, PE, City Engineer & Public Works Director)*

ADJOURN MPWA.**CONVENE AS McALESTER RETIREMENT TRUST AUTHORITY**

Majority of a Quorum required for approval

- Approval of the Minutes from the April 27, 2010, Regular Meeting of the McAlester Retirement Trust Authority. *(Cora Middleton, City Clerk)*
- Approval of Retirement Benefit Payments for the Period of May, 2010. *(Gayla Duke, Chief Financial Officer)*

ADJOURN MRTA

RECONVENE COUNCIL MEETING

EXECUTIVE SESSION

Recess into Executive Session in compliance with Section Title 25 Section 307 B.2 et.seq. Oklahoma Statutes, to wit:

- Section 307 (B) (2) – Discussion of negotiations concerning employees and representatives of employee group: IAFF Local 2284.

RECONVENE INTO OPEN SESSION

Take any action as a result from Executive Session.

- Consider, and act upon, the IAFF, Local 2284 Collective Bargaining Agreement for FY 2009-2010.

ADJOURNMENT

CERTIFICATION

I certify that this Notice of Meeting was posted on this _____ day of _____ 2010 at _____ a.m./ p.m. as required by law in accordance with Section 303 of the Oklahoma Statutes and that the appropriate news media was contacted. As a courtesy, this agenda is also posted on the City of McAlester website: www.cityofmcalester.com.

Cora M. Middleton, City Clerk

Council Chambers
Municipal Building
April 27, 2010

The McAlester City Council met in Regular session on Tuesday, April 27, 2010, at 6:00 P.M. after proper notice and agenda was posted, April 22, 2010, at 4:47 P.M.

CALL TO ORDER

Mayor Priddle called the meeting to order.

Mayor Priddle gave the invocation and led the Pledge of Allegiance.

ROLL CALL

Council Roll Call was as follows:

Present: Chris Fiedler, Steve Harrison, John Browne, Robert Karr, Buddy Garvin, Louis Smitherman & Mayor Priddle
Absent: None
Presiding: Kevin E. Priddle, Mayor

Staff Present: Peter J. Stasiak, City Manager/Planning and Community Development Director; Gayla Duke, Chief Financial Officer; David Medley, Utilities Director; John Modzelewski, City Engineer/Public Works Director; Jim Lyles, Police Chief; William J. Ervin, City Attorney and Cora Middleton, City Clerk

CITIZENS' COMMENTS ON NON-AGENDA ITEMS

None

RECOGNITION OF KAREN BOATRIGHT THE ANNE THOMPSON COURT CLERK OF THE YEAR AWARD

Mayor Priddle recognized Karen Boatright as the Anne Thompson Court Clerk of the Year for the State of Oklahoma. He then presented her with a plaque.

RECOGNITION OF CITY OF MCALESTER EMPLOYEE OF THE MONTH

- Employee of the Month for March 2010 is Nick Mitchell – Utility Maintenance Department.

Mayor Priddle recognized Nick Mitchell as the March 2010 Employee of the month and presented Mr. Mitchell with a plaque and certificate.

CONSENT AGENDA

- A. Approval of the Minutes from the April 6, 2010, Special Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*

- B. Approval of the Minutes from the April 12, 2010, Re-Scheduled Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- C. Approval of Claims for April 13, 2010 through April 27, 2010. *(Gayla Duke, Chief Financial Officer)* In the following amounts: General Fund - \$101,668.79; Parking Authority - \$129.71; Nutrition - \$593.00; Landfill Res./Sub-Title D - \$19,601.66; Police Grant Fund - \$12,352.55; SE Expo Ctr/Tourism Fund - \$14,158.88; E-911 - \$4,868.64; Economic Development - \$12,627.89 and Gifts & Contributions - \$1,076.00.
- D. A Resolution to adopt the Capital Improvement Program 2010-2015 as stated by the City Charter Section 5.12 (b) City Council Action on Capital Program, which states "The City Council by resolution shall adopt the capital program with or without amendment after the public hearing(s) on or before the last day of April of the current fiscal year. If the City Council fails to adopt the capital program by such date, the current capital program will continue in effect." *(Peter J. Stasiak, Acting City Manager)* Resolution No. 10-07.

Mayor Priddle requested that item "C" be removed for individual consideration. Councilman Harrison requested that items "B" and "D" be removed for individual consideration.

Councilman Fiedler moved to approve Consent Agenda item "A", the motion was seconded by Councilman Harrison.

There was no discussion and the vote was taken as follows:

AYE: Councilman Fiedler, Harrison, Browne, Karr, Garvin, Smitherman & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried.

Items Removed from the Consent Agenda:

- B. Approval of the Minutes from the April 12, 2010, Re-Scheduled Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*

Councilman Garvin moved for approval of the Minutes from the April 12, 2010, Re-Scheduled Regular Meeting of the McAlester City Council. The motion was seconded by Councilman Karr.

Before the vote, Councilman Harrison commented that on page 10 of the minutes in item 9, the committee the Mayor had appointed to work with Allied Waste on the review of the City's Solid Waste department should have included Mr. Stasiak, senior Staff, the Mayor and himself. Mayor Priddle stated that the changes would be made. There was no further discussion and the vote was taken as follows:

AYE: Councilman Harrison, Browne, Karr, Garvin, Smitherman, Fiedler & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried.

Mayor Priddle explained the reason he had pulled the claims was strictly a timing issue. There was a payment to St. Paul, the City's insurance, which was part of the budget amendment. He stated that the budget amendment needed to be approved before the payment could be approved. He added that the claims would be addressed after the budget amendment was approved.

- D. A Resolution to adopt the Capital Improvement Program 2010-2015 as stated by the City Charter Section 5.12 (b) City Council Action on Capital Program, which states "The City Council by resolution shall adopt the capital program with or without amendment after the public hearing(s) on or before the last day of April of the current fiscal year. If the City Council fails to adopt the capital program by such date, the current capital program will continue in effect." (*Peter J. Stasiak, Acting City Manager*) Resolution No. 10-07.

Councilman Harrison moved for approval of RESOLUTION NO. 10-07, adopting the 2010-2015 Capital Improvement Program. The motion was seconded by Councilman Karr.

Before the vote, Councilman Harrison stated that he had requested this item be pulled to make a few comments on the Capital Improvement Program. He commented that the City did not have a Strategic Plan or a Comprehensive Plan and the Capital Plan was the only document showing what the City's needs were. He stated that it was more of a wish list, even if approved it was not guaranteed that the listed purchases and projects would come about. He added that many of the items were dependent on future decisions.

There was no further discussion, and the vote was taken as follows:

AYE: Councilman Browne, Karr, Garvin, Smitherman, Fiedler, Harrison & Mayor Priddle
NAY: None

Mayor Priddle declared the motion carried.

Mayor Priddle explained that there were two (2) items that needed to be submitted for a Public Hearing. He then asked for a motion to open the Public Hearing for comments on an Ordinance amending the budget for fiscal year 2009-2010 and for comments on the closing out of a completed CDBG Grant.

Councilman Smitherman moved to open the Public Hearing for citizen comments regarding an Ordinance amending the budget for fiscal year 2009-2010 and for comments on the closing out of a completed CDBG Grant. The motion was seconded by Vice-Mayor Browne.

There was no discussion, and the vote was taken as follows:

AYE: Councilman Karr, Garvin, Smitherman, Fiedler, Harrison, Browne & Mayor Priddle
NAY: None

Mayor Priddle declared the motion carried and the Public Hearing was opened at 6:21 P.M.

Public Hearing

- An Ordinance amending Ordinance No. 2327, which established the budget for fiscal year 2009-2010; repealing all conflicting ordinances; providing for a severability clause; and Declaring an Emergency.
- Public Hearing Notice to close out a completed prior CDBG Grant. This grant was utilized for water and wastewater improvements.

There were no votes from the audience or the Council on either of the items. Vice-Mayor Browne moved to close the Public Hearing. The motion was seconded by Councilman Harrison.

There was no discussion and the vote was taken as follows;

AYE: Councilman Garvin, Smitherman, Fiedler, Harrison, Browne, Karr & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried and the Public Hearing was closed at 6:22 P.M.

SCHEDULED BUSINESS

1. Presentation of Quarterly Report of the Pride of McAlester. (*Mark Wilkett, President, Pride of McAlester*)

Executive Summary

Quarterly Report by the PIM – President, Mark Wilkett.

Councilman Karr moved to open the floor for the Pride in McAlester quarterly report. The motion was seconded by Councilman Garvin.

Mark Wilkett addressed the Council briefly reviewing Pride In McAlester's financial status and some of the activities that they had conducted during the first quarter of 2010. He commented that the group had worked on instituting recycling at the Public Schools. They were planning a newsletter to keep the citizens informed of activities and they would be conducting a grant writing class. He then presented the Council with a power point concerning the April cleanup.

There was a brief discussion among the Council regarding Mr. Wilkett's presentation. There was no vote on this item.

2. Presentation of Quarterly Report of the McAlester Economic Development Service, Inc. (*Ms. Shari Cooper, Executive Director, MEDS*)

Executive Summary

Quarterly Report by the MEDS – Executive Director, Shari Cooper.

Councilman Harrison moved to open the floor for the McAlester Economic Development Service, Inc. quarterly report. The motion was seconded by Councilman Karr.

Shari Cooper addressed the Council reporting on the first quarter activities of the McAlester Economic Development Service, Inc. She reviewed the various meetings she had attended and some of the goals that were listed in their contract.

There was a brief discussion among the Council regarding Ms. Cooper's presentation. No vote was taken on this item.

3. Consider, and act upon, the City of McAlester to host a Business, Economic & Development Summit to be held on June 14, 2010. Amount requested to fund summit is \$2500.00. (*Vice Mayor John Browne*)

Executive Summary

A motion to approve the City of McAlester to host a Business, Economic & Development Summit. Amount requested to fund summit is \$2500.00

Vice-Mayor Browne moved to approve the City of McAlester hosting a Business, Economic & Development Summit to be held on June 14, 2010 with funding requested in the amount of \$2500.00. The motion was seconded by Councilman Garvin.

Before the vote, Vice-Mayor Browne explained that the proposed summit was a breakfast to be held on Flag Day in conjunction with the dedication of a statue commemorating the Ammunition Depot at the south entrance to the City of McAlester. He commented that the groups currently involved were The Chamber of Commerce, MEDS, Pride In McAlester, the City of McAlester, the Army Ammunition Depot and they were currently talking with the Choctaw Nation. He added that Senators Inhofe and Coburn as well as Congressman Boren had been invited. He stated that he needed to know at this point if the funding would be available so formal invitations could be sent. He commented that the idea was to get all parties that have a vested interest in the City to participate. Vice-Mayor Brown added that part of the program included a flag raising ceremony. He then stated he would like to amend the funding request to include the cost to purchase a twenty five (25) foot flag pole and a solar powered light to light the flag, approximately \$2,000.00.

There was a brief discussion among the Council including Ms. Duke concerning the funding.

Councilman Harrison commented that there had not been any back up information included with this agenda item and he had some problem with making a decision without adequate information. He asked if the City would be the only entity that would participate in the funding.

Mayor Priddle commented that he felt this was a show of support for the groups involved in the Summit. There was no other discussion, and the vote was taken as follows:

AYE: Councilman Karr, Garvin, Smitherman, Fiedler, Browne & Mayor Priddle

NAY: None

ABSTAIN: (Counted as no) Councilman Harrison

Mayor Priddle declared the motion carried.

4. Consider, and act upon, the purchase of AT&T equipment for a third workstation for the E-911 Command Center. *(Jim Lyles, Chief of Police)*

Executive Summary

A motion to approve a \$95,000 purchase of equipment for the third workstation for the E-911 Command Center.

Councilman Smitherman moved to approve the purchase of AT&T equipment for a third workstation for the E-911 Command Center. The motion was seconded by Councilman Garvin.

Before the vote, Chief Lyles stated that this was to request the Council authorize the purchase of equipment for a third work station in the E-911 Command Center. He added that the department had recently received a grant from the Department of Public Safety that would reimburse 50% of the cost for the third work station.

There was no other discussion and no action was taken on this item.

AYE: Councilman Fiedler, Harrison, Browne, Karr, Garvin, Smitherman & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried.

5. Consider and act upon, authorizing the Mayor to sign a contract for Administrative Services with the Kiamichi Economic Development District of Oklahoma (KEDDO) for the 2009-2010 Community Development Block Grant (CDBG) Small Cities in the amount of \$4,200. *(Peter Stasiak, Acting City Manager)*

Executive Summary

A motion to approve a Contract For Administrative Services with KEDDO for the 2009-2010 CDBG-Small Cities grant program in the amount of \$4,200 and authorizing the Mayor to sign the contract.

Councilman Karr move to authorize the Mayor to sign a contract for Administrative Services with the Kiamichi Economic Development District of Oklahoma (KEDDO) for the 2009-2010 Community Development Block Grant (CDBG) Small Cities in the amount of \$4,200. The motion was seconded by Councilman Fiedler.

Before the vote, Mr. Stasiak explained that this grant had been awarded last September or October for the replacement of water and sewer lines. He added that the total award from the State was \$90,630.00 and the City was required to match that amount for a total of \$181,260.00. He stated that at this point the City was not administratively able to manage this grant.

There was a brief discussion concerning which Ward the grant projects were located in, if the City Attorney had signed off on the contract and the cost of the contract.

There was no further discussion, and the vote was taken as follows:

AYE: Councilman Harrison, Browne, Karr, Garvin, Smitherman & Fiedler

NAY: None

ABSTAIN: (counted as no) Mayor Priddle

Mayor Priddle declared the motion carried.

Mayor Priddle commented that since he was on the KEDDO Board of Trustees he felt it appropriate to abstain.

6. Consider, and act upon, authorizing the Mayor to sign Tulsa State Fair Lease Agreement for booth rental space during the fair September 30, through October 10, 2010.
(Councilman, Chris Fiedler)

Executive Summary

A motion to authorize the Mayor to sign the Tulsa State Fair Lease Agreement.

Councilman Smitherman moved to authorize the Mayor to sign Tulsa State Fair Lease Agreement for booth rental space during the fair September 30, through October 10, 2010. The motion was seconded by Councilman Garvin.

Before the vote, Councilman Fiedler commented that this contract required the City to put up 50% of the total cost of \$1,940.00. He informed the Council that approximately \$1,600.00 was left from last year, he was already collecting donations from various sponsors and he estimated the total cost to be around \$4,500.00. He added that McAlester Public Schools was coming on board this year and would be streaming live the activities at the Fair.

City Attorney commented on a few changes that needed to be made to the contract, stating that these were the same changes that were made to the previous contract and the Fair Board did not have any problem with them last year. He stated that the changes were to strike paragraph six (6), paragraph eighteen (18) and the last line of paragraph twenty three (23).

Mayor Priddle commented that the City would not need to expend any funds since there were still donations available from last year and this item was to authorize him to sign the contract. He commented that the funds donated last year had been turned over to the City and kept in a separate fund.

Councilman Fiedler commented that through the cooperative effort last year the City did get one (1) event from the Fair.

Mayor Priddle moved to amend the motion to make the authorization subject to the approval of the City Attorney and the recommended changes made. The motion was seconded by Councilman Smitherman. There was no further discussion, and the vote was taken as follows:

AYE: Councilman Browne, Karr, Garvin, Smitherman, Fiedler, Harrison & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried.

7. Financial Reports for Month ending March, 2010. (Gayla Duke, Chief Financial Officer)

Executive Summary

Financials for Month ending March 31, 2010.

Councilman Harrison moved to open the floor for the presentation of the financial reports for the month ending March 2010. The motion was seconded by Vice-Mayor Bowne.

Ms. Duke reviewed the financial status of the City of McAlester as of March 31, 2010 with the Council.

There was a lengthy discussion among the Council including Ms. Duke concerning the expenses running at 68%, the City still coming in under budget for revenue, the various Department Heads that were willing to reduce expenditures and postpone some purchases and the lease of the DuraPatcher.

Mayor Priddle thanked Ms. Duke for her presentation and explained that this was not an action item so there would not be a vote.

8. Consider, and act upon, an Ordinance amending Ordinance No. 2327 which established the budget for fiscal year 2009-2010; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. (*Gayla Duke, Chief Financial Officer*)

The budget amendment ordinance is necessary to cover proposed revenue and/or expenditures not included in the budget for this fiscal year.

Exhibit A-1, General Fund: Appropriation of insurance damages received and reclass capital expenditures in Repayment (CIP) fund. Correct original budgeting of federal Highway Safety Grant.

Exhibit A-2, Repayment (CIP) Fund: Appropriate transfer from General Fund and reclass traffic control expenditures. Appropriate fund balance to contingency for various items.

Exhibit A-3, MPWA Fund: Appropriate funding for MPWA damages account for settlement of lawsuit.

Executive Summary

Motion to approve the budget amendment ordinance.

ORDINANCE NO. 2354

AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2327 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2009-2010; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

Councilman Smitherman moved for approval of **ORDINANCE NO. 2354**, seconded by Councilman Harrison.

Before the vote, Ms. Duke reviewed each of the exhibits with the Council. There was a brief discussion among the Council including Ms. Duke concerning the exhibits and some of the previous amendments. There was no further discussion, and the vote was taken as follows:

AYE: Councilman Garvin, Smitherman, Fiedler, Harrison, Browne, Karr & Mayor Priddle
NAY: None

Mayor Priddle declared the motion carried.

Vice-Mayor Browne moved to approve the EMERGENCY CLAUSE, seconded by Councilman Harrison.

There was no discussion, and the vote was taken as follows:

AYE: Councilman Smitherman, Fiedler, Harrison, Browne, Karr, Garvin & Mayor Priddle
NAY: None

Mayor Priddle declared the motion carried.

C. Approval of Claims for April 13, 2010 through April 27, 2010. (*Gayla Duke, Chief Financial Officer*) In the following amounts: General Fund - \$101,668.79; Parking Authority - \$129.71; Nutrition - \$593.00; Landfill Res./Sub-Title D - \$19,601.66; Police Grant Fund - \$12,352.55; SE Expo Ctr/Tourism Fund - \$14,158.88; E-911 - \$4,868.64; Economic Development - \$12,627.89 and Gifts & Contributions - \$1,076.00.

Councilman Harrison moved to approve the claims for April 13, 2010 through April 27, 2010. The motion was seconded by Councilman Karr.

Before the vote, Councilman Harrison asked if Mr. Stasiak could confirm the payment to Intermedix Technologies. He stated that according to the contract, what the City of McAlester received in payments was ten (10) times the amount of the payment.

Mr. Stasiak informed Councilman Harrison that he was correct. He added that payment was for March receivables which would have been around \$35,545.40.

There was no further discussion, and the vote was taken as follows:

AYE: Councilman Fiedler, Harrison, Browne, Karr, Garvin, Smitherman & Mayor Priddle
NAY: None

Mayor Priddle declared the motion carried.

9. **TABLED FROM PREVIOUS MEETING** - Consider, and act upon, a Work Order for Mehlburger Brawley Corporation for engineering services required for the design of construction of the U.S. 69 Utility Relocate, ODOT State Job No. 14999 (04) as required by the Oklahoma Department of Transportation. (*Peter J. Stasiak, ACM*)

Executive Summary

Motion to approve and authorize the Mayor to sign the work order for Mehlburger Brawley to complete work required for U.S. 69 Utility Relocate, ODOT State Job No. 14999 (04) for an estimated fee of \$50,000 upon review and approval of by the City Attorney's Office.

Councilman Karr moved to approve a Work Order for Mehlburger Brawley Corporation for engineering services required for the design of construction of the U.S. 69 Utility Relocate, ODOT State Job No. 14999 (04) as required by the Oklahoma Department of Transportation. The motion was seconded by Councilman Fiedler.

Before the vote, Manager Stasiak commented that this discussion was just authorizing Mehlburger Brawley to work with ODOT to design the Utility relocation, there was no construction involved with this. Mayor Priddle commented that if ODOT made any changes after this plan was developed they would be responsible for the additional cost to redesign the plans.

There was a lengthy discussion among the Council including Mr. Stasiak regarding the current plans of the Highway construction, the amount of accidents that occur in that area, how business would have to change in the area, not having to begin construction on the relocation of the utilities at this time, how the project would go forward with or without the cooperation of the City and possibly at a greater cost, the changes from the original plans and looking into lighting in the area after the construction is completed.

Victoria McKean and Steve Wood addressed the Council to express their concerns for the businesses in the area regarding the highway reconstruction.

There was no further discussion, and the vote was taken as follows:

AYE: Councilman Karr, Garvin, Smitherman, Harrison & Mayor Priddle

NAY: Councilman Fiedler & Browne

Mayor Priddle declared the motion carried.

NEW BUSINESS

None

CITY MANAGER'S REPORT

Manager Stasiak reported that "D" Street was ahead of schedule and should be completed in a week.

REMARKS AND INQUIRIES BY CITY COUNCIL

Mayor Priddle congratulated Mr. Stasiak as the new City Manager. He commented that all areas of the City supported Mr. Stasiak.

Councilmen Fiedler and Harrison both congratulated Mr. Stasiak.

Vice-Mayor Browne congratulated Manager Stasiak. He commented that the 3rd Ward dumpsters were rapidly filling up and around the area. He added May 8, 2010 was the Letter Carrier food drive and asked everyone to participate.

Councilman Karr congratulated Mr. Stasiak. He thanked Mr. Stasiak and Mr. Modzelewski for the work on the north "C" drainage. He then thanked the Pride In McAlester volunteers.

Councilman Garvin congratulated Manager Stasiak and thanked Elaine Thomas for the job that she was doing.

Councilman Smitherman commented that he believed that Mr. Stasiak will make a good City Manager. He asked that Mr. Stasiak continue to work with ODOT regarding the highway reconstruction.

Mayor Priddle commented on the highway reconstruction adding that he hoped the City would continue to work with ODOT. He announced that Saturday, May 1, 2010 was the March of Dimes Walk and a week from this Friday was the Armed Forces Day Luncheon. He added that there was a lot happening in McAlester and he encouraged the citizens to be a part of the city.

RECESS COUNCIL MEETING

Mayor Priddle asked for a motion to recess the Regular Meeting to convene the Authorities. Councilman Fiedler moved to recess the Regular Meeting and convene the Authorities. The motion was seconded by Vice-Mayor Browne and the vote was taken as follows:

AYE: Councilman Fiedler, Harrison, Browne, Karr, Garvin, Smitherman & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried, and the Regular Meeting was recessed at 8:47 P.M.

RECONVENE COUNCIL MEETING

The Regular Meeting was reconvened at 8:48 P.M.

Mayor Priddle commented that the Council would only need to address one of the two (2) items on the agenda for the Executive Session. He stated that he would like to amend the items for discussion and only address the first item tonight. He added that the Council had addressed the second item when they offered Mr. Stasiak the City Manager's position at the Special Meeting last Thursday.

Councilman Harrison moved to recess the Regular meeting for an Executive Session to discuss confidential communications between a public body and its attorney concerning a pending investigation, claim, or action if the public body, with the advice of its attorney, determines that disclosure will seriously impair the ability of the public body to process the claim or conduct a pending investigation, litigation or proceeding in the public interest, in accordance with Title 25, Section 307.B.4. The motion was seconded by Councilman Fiedler. There was no discussion, and the vote was taken as follows:

AYE: Councilman Karr, Garvin, Smitherman, Fiedler, Harrison, Browne & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried and the Regular meeting was recessed at 8:50 P.M.

EXECUTIVE SESSION

- **Section 307 (B) (4)** – Confidential communications between a public body and its attorney concerning a pending investigation, claim, or action if the public body, with the advice of its attorney, determines that disclosure will seriously impair the ability of the public body to process the claim or conduct a pending investigation, litigation or proceeding in the public interest.

The Regular Meeting was reconvened at 9:52 P.M. Mayor Priddle reported that the Council had recessed the Regular Meeting for an Executive Session to discuss confidential communications between a public body and its attorney concerning a pending investigation, claim, or action if the public body, with the advice of its attorney, determines that disclosure will seriously impair the ability of the public body to process the claim or conduct a pending investigation, litigation or proceeding in the public interest, in accordance with Title 25, Section 307.B.4. Only that matter was discussed, no action was taken and the Council returned to open session at 9:52 P.M., and this constituted the Minutes of the Executive Session.

ADJOURNMENT

There being no further business to come before the Council, Councilman Fiedler moved for the meeting to be adjourned, seconded by Councilman Harrison. There was no discussion, and the vote was taken as follows:

AYE: Councilman Garvin, Smitherman, Fiedler, Harrison, Browne, Karr & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried, and the meeting was adjourned at 9:53 P.M.

Kevin E. Priddle, Mayor

ATTEST:

Cora Middleton, City Clerk

Council Chambers
Municipal Building
May 5, 2010

The McAlester City Council met in Special session on Wednesday, May 5, 2010, at 5:30 P.M. after proper notice and agenda was posted, May 3, 2010, at 5:00 P.M.

CALL TO ORDER

Mayor Priddle called the meeting to order.

ROLL CALL

Council Roll Call was as follows:

Present: Steve Harrison, John Browne, Robert Karr, Louis Smitherman & Mayor Priddle
Absent: Chris Fiedler & Buddy Garvin
Presiding: Kevin E. Priddle, Mayor

Staff Present: Pete Stasiak, City Manager; William J. Ervin, City Attorney; and Cora Middleton, City Clerk

Mayor Priddle stated that there was one (1) item on the agenda tonight which was an Executive Session. He then asked for a motion to go into Executive Session. Councilman Harrison moved to recess the Special Meeting for an Executive Session to discuss negotiations concerning employees and representatives of employees groups: IAFF, in accordance with Title 25, Section 307.B.2. The motion was seconded by Vice-Mayor Browne. There was no discussion, and the vote was taken as follows:

AYE: Councilman Harrison, Browne, Karr, Smitherman & Mayor Priddle
NAY: None

Mayor Priddle declared the motion carried and the Special Meeting was recessed at 5:31 P.M.

Executive Session

- **Section 307 (B) (2)** – Discuss negotiations concerning employees and representatives of employees groups: IAFF

Reconvene into Open Session

The Special Meeting was reconvened at 6:58 P.M. Mayor Priddle reported that the Council had recessed the Special Meeting for an Executive Session to discuss negotiations concerning employees and representatives of employees groups: IAFF, in accordance with Title 25, Section 307.B.2. Only that matter was discussed, no action was taken, and the Council returned to open session at 6:58 P.M., and this constituted the Minutes of the Executive Session.

Adjournment

There being no further business before the Council, Councilman Smitherman moved for adjournment. The motion was seconded by Councilman Karr. There was no discussion, and the vote was taken as follows:

AYE: Councilman Harrison, Browne, Karr, Smitherman & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried and the meeting was adjourned at 6:59 P.M.

Kevin E. Priddle, Mayor

ATTEST:

Cora Middleton, City Clerk

Council Chambers
Municipal Building
May 11, 2010

The McAlester City Council met in Regular session on Tuesday, May 11, 2010, at 6:00 P.M. after proper notice and agenda was posted, May 7, 2010, at 11:10 A.M.

CALL TO ORDER

Mayor Priddle called the meeting to order.

Councilman Smitherman gave the invocation and Councilman Karr led the Pledge of Allegiance.

ROLL CALL

Council Roll Call was as follows:

Present: Chris Fiedler, Steve Harrison, John Browne, Robert Karr, Buddy Garvin, Louis Smitherman & Mayor Priddle
Absent: None
Presiding: Kevin E. Priddle, Mayor

Staff Present: Peter J. Stasiak, City Manager; Gayla Duke, Chief Financial Officer; John Modzelewski, City Engineer/Public Works Director; William J. Ervin, City Attorney and Cora Middleton, City Clerk

Citizen's Comments on Non-agenda Items

None

Consent Agenda

- A. Approval of the Minutes from the April 22, 2010, Special Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- B. Approval of Claims for April 28, 2010 through May 11, 2010. *(Gayla Duke, Chief Financial Officer)* In the following amounts: General Fund - \$83,292.05; Nutrition - \$759.84; Landfill Res./Sub-Title D - \$13,189.08; SE Expo Ctr/Tourism - \$7,129.96; E-911 - \$6,270.67; Economic Development - \$59,988.43; Gifts & Contributions - \$1,450.00 and CIP Fund - \$9,530.00.
- C. Authorize the Pittsburg County Chapter of the NAACP to use Michael J. Hunter Park on Saturday, June 20, 2009, between the hours of 9:00 a.m. to 6:00 p.m., for the Juneteenth Celebration. *(Maureen Harrison, Pittsburg County Chapter of the NAACP)*

Councilman Harrison requested that item "B" be removed to individual consideration.

Councilman Smitherman moved for approval of Consent Agenda items "A" and "C". The motion was seconded by Councilman Karr. There was no discussion and the vote was taken as follows:

AYE: Councilman Fiedler, Harrison, Browne, Karr, Garvin, Smitherman & Mayor Priddle
NAY: None

Mayor Priddle declared the motion carried.

Items Removed from the Consent Agenda:

- B. Approval of Claims for April 28, 2010 through May 11, 2010. (*Gayla Duke, Chief Financial Officer*) In the following amounts: General Fund - \$83,292.05; Nutrition - \$759.84; Landfill Res./Sub-Title D - \$13,189.08; SE Expo Ctr/Tourism - \$7,129.96; E-911 - \$6,270.67; Economic Development - \$59,988.43; Gifts & Contributions - \$1,450.00 and CIP Fund - \$9,530.00.

Councilman Fiedler moved to approve the Claims for April 28, 2010 through May 11, 2010. The motion was seconded by Vice-Mayor Browne.

Before the vote, Councilman Harrison asked Mr. Stasiak about the payments made to McAfee & Taft. Manager Stasiak explained that the payments were for legal services concerning three (3) Unfair Labor Practices claims and three (3) grievances.

Councilman Harrison then asked Mr. Stasiak about the payments two (2) to Keystone Equipment in the amount of \$641.59 each. Manager Stasiak explained that they were duplicate payments and that one of the payments had been voided.

Mayor Priddle commented that the claims would be approved less the amount of the voided payment.

There was no further discussion and the vote was taken as follows:

AYE: Councilman Harrison, Browne, Karr, Garvin, Smitherman, Fiedler & Mayor Priddle
NAY: None

Mayor Priddle declared the motion carried.

Councilman Harrison moved to open a Public Hearing for comments three (3) Ordinances to be considered by the Council. The motion was seconded by Vice-Mayor Browne. There was no discussion, and the vote was taken as follows:

AYE: Councilman Browne, Karr, Garvin, Smitherman, Fiedler, Harrison & Mayor Priddle
NAY: None

Mayor Priddle declared the motion carried and the Public Hearing was opened at 6:08 P.M.

Mayor Priddle commented that he had been notified by the City Manager that the two (2) zoning Ordinances needed to be pulled.

Manager Stasiak stated that the publication that had been placed in the newspaper had been incorrect on the date for the Public Hearing and that a correction had been submitted to the paper. He added that the Public Hearing concerning the two (2) zoning Ordinances would be held in June.

Public Hearing

- An ordinance of the City Council of the City of McAlester, Oklahoma, amending the Code of Ordinances, Chapter 62, Article V, Division 4; flood hazard overlay district and flood damage prevention. Adopting a flood damage prevention plan, statement of purpose and establishing methods and procedures relating thereto, and declaring an emergency.
- An Ordinance of the City of McAlester, Oklahoma, adding to said City of McAlester, Oklahoma, territory adjacent to the city limits, providing for zoning of said property and declaring an emergency. (i.e., Beginning at the Southwest corner of Lot 94, Townsite Addition No. 5, Pittsburg County, State of Oklahoma)
- An Ordinance of the City of McAlester, Oklahoma, adding to said City of McAlester, Oklahoma, territory adjacent to the city limits, providing for zoning of said property and declaring an emergency. (i.e., A tract of land in Lots 16, 17 and 18, in Townsite Addition No. 2, Pittsburg County, State of Oklahoma.)

There were no comments from neither the citizens nor the Council and Mayor Priddle called for a motion to close the Public Hearing.

Councilman Garvin moved to close the Public Hearing, seconded by Councilman Smitherman. There was no discussion and the vote was taken as follows;

AYE: Councilman Karr, Garvin, Smitherman, Fiedler, Harrison, Browne & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried and the Public Hearing was closed at 6:09 P.M.

Scheduled Business

1. Consider and accept presentation of the Audited Financial Statements and Independent Auditor's Report for Fiscal Year ending June 30, 2009. (*Rheba Henderson of Hulme Rahhal Henderson Inc.*)

Executive Summary

Consider and act upon accepting the annual audit for FY 08-09 for the City of McAlester.

Councilman Garvin moved to accept the Audited Financial Statements and Independent Auditor's Report for Fiscal Year ending June 30, 2009. The motion was seconded by Councilman Karr.

Before the vote, Rheba Henderson presented the Audited Financial Statements and Independent Auditor's Report for Fiscal Year ending June 30, 2009 to the Council. She briefly reviewed the various sections of the Audit highlighting the increase to net assets, the improvement to the Public Works, and the improvement in the negative fund balance. She briefly analyzed the transfers from MPWA to the General Fund and the retirement funding for the police and fire departments and the retirement for the non-uniformed employees. She commented that the Audit Findings had decreased from the previous year and that the addition of the treasurer and training had positively impacted the results of the audit. She also stated that the City Manager and Chief Financial Officer had been very helpful.

Councilman Harrison commented that he was pleased with the general tone of the responses to the audit findings

There was no further discussion, and the vote was taken as follows:

AYE: Councilman Garvin, Smitherman, Fiedler, Harrison, Browne, Karr & Mayor Priddle
NAY: None

Mayor Priddle declared the motion carried.

2. Consider, and act upon, authorizing the Mayor to sign an Engagement Letter with Crawford and Associates, P.C., for the period from July 1, 2010 through June 30, 2011.
(Gayla Duke, Chief Financial Officer)

Executive Summary

This agenda item involves an Engagement Letter covering the accounting services that Crawford and Associates, P.C., might provide during the period from July 1, 2010 through June 30, 2011.

Councilman Harrison moved to authorize the Mayor to sign an Engagement Letter with Crawford and Associates, P.C., for the period from July 1, 2010 through June 30, 2011. The motion was seconded by Councilman Smitherman.

Before the vote, Ms. Duke commented that this was the same contract as last year. There was a brief discussion among the Council and Ms. Duke regarding the services, the hourly rates and the invoices that are furnished by the company.

There was no other discussion, and the vote was taken as follows:

AYE: Councilman Smitherman, Fiedler, Browne, Karr, Garvin & Mayor Priddle
NAY: None

Mayor Priddle declared the motion carried.

3. **TABLED** - Consider, and act upon, authorizing the Mayor to sign a contract upon City Attorney review with Allied Waste Services of Alderson for the City of McAlester's solid waste collection, removal and disposal. (*Peter J. Stasiak, City Manager*)

Executive Summary

Motion to accept the Allied Waste Services (AWS) of Alderson proposal subject to review by the City Attorney.

Councilman Harrison moved to authorize the Mayor to sign a contract upon City Attorney review with Allied Waste Services of Alderson for the City of McAlester's solid waste collection, removal and disposal. The motion was seconded by Councilman Garvin.

Before the vote, Manager Stasiak commented that the Council had been discussing this for two (2) to three (3) months. He stated that there were two (2) issues that needed to be resolved of which were, 1. Service to the citizens and 2. Funding of other departments. He added that staff had determined that the City could provide the same service in two (2) or three (3) years that Allied could provide in two (2) or three (3) months. He then reviewed the current and proposed pricing for residential and commercial customers. Mr. Stasiak explained that the use fee that was currently charged on all accounts would be eliminated and a recycling fee would be charged. He added that Allied Waste would be setting up a recycling center for the City. He further stated that residential rates would decrease slightly while the commercial rates would increase to bring those rates more in line with the average rates of other cities in this area of the state.

There was a lengthy discussion among the Council including Mr. Stasiak and the City Attorney concerning the Roll-Off accounts, the Sub-Title D fee, maintaining the landfill for City residents, constructing a small cell, the possibility of moth balling the landfill, an out option to the contracts, the affected employees, the ability of the City to perform the service, the speed at which the landfill was filling up, and Allied Waste not using the City's landfill at all.

Vice-Mayor Browne stated that he was opposed to privatizing and felt the City could improve their customer service.

There was no other discussion and no action was taken on this item.

AYE: Councilman Fiedler, Harrison, Garvin, Smitherman & Mayor Priddle

NAY: Vice-Mayor Browne & Councilman Karr

Mayor Priddle declared the motion carried.

4. Consider, and act upon, an ordinance amending Ordinance No. 1843 which established the "Flood Hazard Overlay District and Flood Damage Prevention"; providing for a severability clause; and declaring an emergency. (*John C. Modzelewski, PE*)

Executive Summary

A motion to approve the amended ordinance.

ORDINANCE NO. 2355

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MCALESTER, OKLAHOMA, AMENDING THE CODE OF ORDINANCES, CHAPTER 62, ARTICLE V, DIVISION 4; FLOOD HAZARD OVERLAY DISTRICT AND FLOOD DAMAGE PREVENTION. ADOPTING A

FLOOD DAMAGE PREVENTION PLAN, STATEMENT OF PURPOSE AND ESTABLISHING METHODS AND PROCEDURES RELATING THERETO, AND DECLARING AN EMERGENCY.

Councilman Karr moved for approval of ORDINANCE NO. 2355, seconded by Councilman Smitherman.

Before the vote, Mr. Modzelewski explained that this was a housekeeping ordinance. There were changes in the language but no physical change in the mapping. He added that Mr. Pitner was doing a great job with the program.

There was a brief discussion, among the Council concerning this being mandated by FEMA, the time crunch the City was under, the use of pervious concrete and if the City Attorney had reviewed the Ordinance.

Mr. Ervin commented that the Ordinance had been reviewed.

There was no further discussion, and the vote was taken as follows:

AYE: Councilman Karr, Garvin, Smitherman, Fiedler, Harrison, Browne & Mayor Priddle
NAY: None

Mayor Priddle declared the motion carried.

Vice-Mayor Browne moved to approve the EMERGENCY CLAUSE, seconded by Councilman Harrison.

There was no discussion, and the vote was taken as follows:

AYE: Councilman Fiedler, Harrison, Browne, Karr, Garvin, Smitherman & Mayor Priddle
NAY: None

Mayor Priddle declared the motion carried.

5. Consider, and act upon, authorizing the Mayor to sign a Remote Deposit Services Agreement with First National Bank and Trust Co. of McAlester, Inc., dated April 22, 2010. *(Gayla Duke, Chief Financial Officer)*

Executive Summary

Motion to authorize the Mayor to sign a Remote Deposit Services Agreement with First National Bank and Trust Co. of McAlester, Inc., pending approval of the contract by the City Attorney.

Councilman Harrison moved to authorize the Mayor to sign a Remote Deposit Services Agreement with First National Bank and Trust Co. of McAlester, Inc., dated April 22, 2010. The motion was seconded by Councilman Fiedler.

Before the vote, Ms. Duke explained that she had discussed this with the Auditor, who was pleased with the program. She added that this agreement would allow the City to utilize

equipment provided by the bank to scan and capture images of checks and or money orders and transmit those images to the bank electronically for deposits into the City's bank accounts. She also stated that the bank would provide the service contract for the first year for the equipment and subsequent years the cost would be \$720.00 per year. Ms. Duke commented that this would increase efficiency with the deposits for both the City and the bank.

There was no other discussion, and the vote was taken as follows:

AYE: Councilman Harrison, Browne, Karr, Garvin, Smitherman, Fiedler & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried.

6. Discuss, consider, and act upon, authorizing approval for the three attached budget transfers for the FY 09-10. (*Gayla Duke, Chief Financial Officer*)

Executive Summary

Motion to approve the three attached budget transfers prepared and approved by staff.

Councilman Harrison moved for approval of three (3) budget transfers for the FY 09-10. The motion was seconded by Councilman Fiedler.

Before the vote, Ms. Duke explained that this was a housekeeping item. She stated that the Charter allowed the City Manager to make transfers within a fund but the Charter also required Council approval of all transfers over \$25,000.00.

There was no other discussion, and the vote was taken as follows:

AYE: Councilman Browne, Karr, Garvin, Smitherman, Fiedler, Harrison & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried.

7. Consider, and act upon, a motion to approve the City of McAlester newly elected council members to attend a state required institute for municipal officials consisting of eight (8) hours training. (*Peter J. Stasiak, City Manager*)

Executive Summary

This is required by state law for newly elected municipal official to receive this training.

Vice-Mayor Browne moved to approve the City of McAlester newly elected council members to attend a state required institute for municipal officials consisting of eight (8) hours training. The motion was seconded by Councilman Fiedler.

Before the vote, Mayor Priddle moved to amend the motion to include covering reasonable expenses if the members did not attend the session offered in McAlester. The motion was seconded by Councilman Fiedler.

Mr. Stasiak commented that currently two (2) of the new members had indicated their interest in attending the June Institute offered in Tulsa.

Vice-Mayor Browne moved to strike newly from the wording of the motion. The motion was seconded by Mayor Priddle.

Mayor Priddle restated the motion to say "Approve the City of McAlester elected council members to attend a state required institute for municipal officials consisting of eight (8) hours training and to cover reasonable expenses for members that did not attend the session offered in McAlester." There was no further discussion, and the vote was taken as follows:

AYE: Councilman Garvin, Smitherman, Fiedler, Harrison, Browne, Karr & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried.

8. **TABLED** - Discuss, consider, and act upon, taking action to resolve the present audit findings regarding the investments of the Cemetery Care Perpetual Trust. *(Gayla Duke, Chief Financial Officer)*

Executive Summary

Motion to take action and vote upon a method that will satisfy the audit findings regarding the investments of the Trustee for the Cemetery Care Perpetual Trust.

Councilman Smitherman moved to approve action to resolve the present audit findings regarding the investments of the Cemetery Care Perpetual Trust. The motion was seconded by Councilman Karr.

Before the vote, Ms. Duke explained that Mr. Priddy had not found any additional information regarding the Trust or if any bequests had been made in the past.

Mr. Ervin commented that the original trustee had served for thirty (30) years and had performed the service as a civic act with out compensation. He explained that the original Ordinance wording was close to the wording today, the trustee must be court appointed and that the trust had ran very smoothly with a private individual as trustee. He added that the primary reason for addressing this matter was the Audit finding and if able to bring close to home may be able to remove that finding. If the Council chooses to dissolve the trust will require court action. May be able to find someone qualified and willing to perform as a civic act.

There was a brief discussion between the Council, Mr. Ervin and Ms. Duke concerning the payment of fees from the trust, if the investment policy of the City would fall into place if trust was abolished, if a bank would be able to perform as trustee and the need for documentation of all decisions no matter who took over the position.

Mayor Priddle moved to table the item until the next meeting as which time he and the CFO would provide names of nominees for the trustee and if unable to provide names, Council would consider abolishing the Trust. The motion was seconded by Councilman Harrison.

There was no further discussion, and the vote was taken as follows:

AYE: Councilman Smitherman, Fiedler, Harrison, Browne, Karr, Garvin & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried.

9. Consider, and act upon, an Ordinance authorizing the City of McAlester to proceed with the annexation of additional lands adjacent to the City. (Dahlgren Annexation) *(Peter J. Stasiak, City Manager)*

Executive Summary

A motion to approve an Ordinance of the City of McAlester, Oklahoma, adding to said City of McAlester, Oklahoma, territory adjacent to the city limits, providing for zoning C-5 (Highway Commercial and Commercial Recreation District) and declaring an emergency.

Councilman Karr moved to authorize the City of McAlester to proceed with the annexation of additional lands adjacent to the City. (Dahlgren Annexation). The motion was seconded by Vice-Mayor Browne.

Before the vote, Mr. Stasiak reviewed the map of the proposed annexation and possible future annexations. He explained that there had been a misinterpretation in the publication which caused the public hearing to be pulled tonight.

Mayor Priddle commented that the Public Hearing could be added as a Special meeting or take to a Regular meeting.

There was a brief conversation among the Council regarding the annexation process, if the staff could produce a packet addressing the annexation process and the having the Council direct the publication of the notice of the proposed annexation and the date and time of the Pubic Hearing. Mayor Priddle called for a Special meeting workshop the week before the first meeting in June to address any questions that might arise regarding the annexation process.

Mayor Priddle moved to table this item until the first meeting in June and authorize the City staff to publish the notice of the proposed annexation and include the date and time of a Public Hearing. The motion was seconded by Councilman Smitherman. There was no further discussion, and the vote was taken as follows:

AYE: Councilman Karr, Garvin, Smitherman, Fiedler, Harrison, Browne & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried.

10. Consider, and act upon, an Ordinance authorizing the City of McAlester to proceed with the annexation of additional lands adjacent to the City. (Stipe Annexation) *(Peter J. Stasiak, City Manager)*

Executive Summary

A motion to approve an Ordinance of the City of McAlester, Oklahoma, adding to said City of McAlester, Oklahoma, territory adjacent to the city limits, providing for zoning R-3 (Multi Family Residential) and declaring an emergency.

Vice-Mayor Browne moved to authorize the City of McAlester to proceed with the annexation of additional lands adjacent to the City. (Stipe Annexation). The motion was seconded by Councilman Smitherman.

Before the vote, Manager Stasiak commented that this request for annexation had been made by Stipe L.L.C. He added that this falls into the same situation as the previous item.

Mayor Priddle moved to table this item until the first meeting in June and authorize the City staff to publish the notice of the proposed annexation and include the date and time of a Public Hearing. The motion was seconded by Councilman Smitherman. There was no further discussion, and the vote was taken as follows:

AYE: Councilman Fiedler, Harrison, Browne, Karr, Garvin, Smitherman & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried.

11. Presentation of Proposed Annual Operating Budget for FY 2010/2011 and Budget Message. *(Peter J. Stasiak, City Manager)*

Executive Summary

Presentation on Proposed Annual Operating Budget for FY 2010/2011 and Budget Message. The recommendation is to set a Special Meeting and Work Session date to review the 2010/11 Preliminary Budget.

Councilman Harrison moved to open the floor for the presentation of the FY 2010/2011 Proposed Annual Operating Budget. The motion was seconded by Councilman Fiedler.

Before the vote, Manager Stasiak presented the preliminary 2010/2011 budget. He commented that he would like to see a workshop set in the near future for the Council to discuss the budget in detail. He then reviewed the proposed budget highlighting the various changes in the different departments. he commented that there was a great need for a new accounting position in the Finance Department, they were looking into merging different departments and of the many items they were looking to change they would like the Council to review.

Vice-Mayor Browne asked if the City had checked with Workforce Choctaw to aid in the short falls in staffing. Mr. Stasiak commented that Ms. Maldonado had contacted the Choctaw Nation about that program.

Mayor Priddle thanked the City Staff for the immense amount of work that had been put into developing the proposed budget and commented that he would like to call a Special Meeting for next Tuesday at 5:30 P.M. to conduct a Budget Workshop.

Mr. Stasiak stated that the entire staff had worked diligently on the Budget. There was no further discussion and no vote was taken on this item.

New Business

None

City Manager's Report

Manager Stasiak reported that "D" Street construction was completed and the street was open.

Remarks and Inquiries By City Council

Councilman Fiedler thanked the Street Crews for cleaning up the streets. He announced that the Council was scheduled to serve at the Italian Festival food tent on May 23rd.

Councilman Harrison had no remarks at this time.

Vice-Mayor Browne reported that the Letter Carriers had collected over eight (8) tons of food during their food drive. He commented that there were a lot of good people in the town. He then thanked the Sanitation employees for the job they had done over the past years.

Councilman Karr commented of the lights that had been installed in the area of the railroad that had been cleaned up. He announced that there would be a rodeo at the Pittsburg County Fairgrounds arena on May 22, 2010 at 2:00 P.M.

Councilman Garvin expressed his appreciation to the City Manager for addressing the lighting problem in North Town. He commented on the street crews working to clean up the streets.

Councilman Smitherman commented on the Armed Forces Day Parade. He added that this type of activity helped to promote the community.

Mayor Priddle commented on the Armed Forces Day had been very good with a great turnout and there had been a wonderful turn out at the Airport for the activities that had taken place there.

Recess Council Meeting

Mayor Priddle asked for a motion to recess the Regular Meeting to convene the Authorities. Councilman Smitherman moved to recess the Regular Meeting and convene the Authorities. The motion was seconded by Vice-Mayor Browne and the vote was taken as follows:

AYE: Councilman Browne, Karr, Garvin, Smitherman, Fiedler, Harrison & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried, and the Regular Meeting was recessed at 7:48 P.M.

Reconvene Council Meeting

The Regular Meeting was reconvened at 7:57 P.M.

Adjournment

There being no further business to come before the Council, Vice-Mayor Browne moved for the meeting to be adjourned, seconded by Councilman Fiedler. There was no discussion, and the vote was taken as follows:

AYE: Councilman Garvin, Smitherman, Fiedler, Harrison, Browne, Karr & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried, and the meeting was adjourned at 7:58 P.M.

Kevin E. Priddle, Mayor

ATTEST:

Cora Middleton, City Clerk

**CLAIMS FROM MAY 12, 2010
THRU
May 25, 2010**

PACKET: 05202 CLAIMS FOR 5/25/10

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00028	"A" PLUS LAWN SERVICE					
		I-201005121357	01 -5542308	CONTRACTED SE MONTHLY MOWING CONTRACT	050527	1,250.00
01-A00170	ADA PAPER CO.					
		I-307224	01 -5548203	REPAIRS & MAI CLEANING SUPPLIES	050529	266.05
01-A00267	AIRGAS					
		I-106367059	01 -5432202	OPERATING SUP OXYGEN	050530	168.42
		I-106377333	01 -5432202	OPERATING SUP OXYGEN	050530	47.94
		I-106408814	01 -5544203	REPAIRS & MAI CO2 FOR CONCESSION	050530	57.91
		I-106605246	01 -5548203	REPAIRS & MAI TANKS LEASE FOR ONE YEAR	050530	340.00
		I-106618753	01 -5542202	OPERATING SUP MONTHLY LEASE ON BOTTLES	050530	120.00
		I-106915892	01 -5432202	OPERATING SUP OXYGEN	050530	101.95
		I-106915894	01 -5542202	OPERATING SUP MONTHLY LEASE ON BOTTLES	050530	85.01
		I-106975325	01 -5432202	OPERATING SUP OXYGEN	050530	105.03
01-A00362	ALLEGIANCE COMMUNICATIO					
		I-201005131362	01 -5542202	OPERATING SUP INTERNET STIPE CENTER	050521	75.95
01-A00751	ATWOODS					
		I-3476551	01 -5542202	OPERATING SUP MISC OPERATING SUPPLIES	050533	111.92
		I-3479681	01 -5542202	OPERATING SUP MISC OPERATING SUPPLIES	050533	23.98
		I-3479777	01 -5542202	OPERATING SUP MISC OPERATING SUPPLIES	050533	47.99
		I-3479987	01 -5542202	OPERATING SUP MISC OPERATING SUPPLIES	050533	14.96
		I-3483515	01 -5542202	OPERATING SUP MISC OPERATING SUPPLIES	050533	17.96
		I-3485108	01 -5542202	OPERATING SUP MISC OPERATING SUPPLIES	050533	17.99
		I-3485391	01 -5542202	OPERATING SUP MISC OPERATING SUPPLIES	050533	29.94
		I-3485670	01 -5542202	OPERATING SUP MISC OPERATING SUPPLIES	050533	16.98
		I-3490840	01 -5542202	OPERATING SUP MISC OPERATING SUPPLIES	050533	41.44
		I-3494957	01 -5542202	OPERATING SUP MISC OPERATING SUPPLIES	050534	75.43
		I-3494961	01 -5542202	OPERATING SUP MISC OPERATING SUPPLIES	050534	29.99
01-A00770	AUTO PARTS CO					
		I-860484	01 -5431316	REPAIRS & MAI AUTO PARTS	050535	3.50
		I-861140	01 -5431316	REPAIRS & MAI AUTO PARTS	050535	51.47
01-B00150	BEALES GOODYEAR TIRES					
		I-MC-173088	01 -5431316	REPAIRS & MAI TIRES FOR MEDIC 2	050539	538.76
		I-MC-173167	01 -5862203	REPAIRS & MAI TIRES FOR PD-9 CAR	050539	302.00
01-B00194	BENJAMIN MOORE					
		I-045244	01 -5548203	REPAIRS & MAI CLASS & CERTIFICATE	050541	175.00
01-B00486	BRADLEY RAY INMAN					
		I-201005141378	01 -5544308	CONTRACT LABO UMPIRE FEES - 4 GAMES	050543	90.00
01-B00497	BRANDON BECK					
		I-201005141374	01 -5544308	CONTRACT LABO UMPIRE FEES - 12 GAMES	050545	240.00

PACKET: 05202 CLAIMS FOR 5/25/10

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-C00100	CLEET					
		I-201005071353	01 -2100	CLEET PAYABLE CLEET FEES	050460	9,889.05
01-C00275	CECIL E. WADE					
		I-201005121356	01 -5542308	CONTRACTED SE MONTHLY MOWING CONTRACT	050547	548.00
01-C00320	CENTERPOINT ENERGY ARKL					
		I-201005071350	01 -5215314	GAS UTILITY 6723555 - STIPE CENTER	050461	309.61
		I-201005071350	01 -5215314	GAS UTILITY 6722680 - LIBRARY	050461	306.01
		I-201005071350	01 -5215314	GAS UTILITY 6722714 - CITY HALL	050461	276.44
		I-201005071350	01 -5215314	GAS UTILITY 6723571 - MAINT. SHOP	050461	186.06
		I-201005071350	01 -5215314	GAS UTILITY 68712934 - 1600 E COLLEGE AVE	050461	112.01
		I-201005071350	01 -5215314	GAS UTILITY 6722367 - CEMETERY	050461	72.68
		I-201005071350	01 -5215314	GAS UTILITY 6722672 - FIRE STATION #3	050461	40.06
		I-201005071350	01 -5215314	GAS UTILITY 6723530 - OAKHILL CEMETERY	050461	36.44
		I-201005131363	01 -5215314	GAS UTILITY 4432118 - FIRE STATION #2	050522	85.71
01-C00430	CHIEF FIRE & SAFETY CO.					
		I-162259	01 -5431316	REPAIRS & MAI VEHICLE PARTS	050548	53.23
01-C00489	UNITED FUEL & ENERGY/CL					
		I-1197481-IN	01 -5862203	REPAIRS & MAI LEASE PURCHASE HOSE REEL	050549	200.00
01-C00646	COMPTON ELECTRIC					
		I-1371	01 -5544203	REPAIRS & MAI REP BALLFIELD LIGHTS	050550	1,618.82
01-C00669	CONTINENTAL RESEARCH CO					
		I-33407-CRC-1	01 -5862203	REPAIRS & MAI CLEANERS FOR EQUIPMENT	050551	466.58
01-D00006	D & D ELEVATOR INC					
		I-APRIL 2010	01 -5548316	REPAIRS & MAI MONTHLY MAINT	050553	400.00
01-D00330	DEPT. OF PUBLIC SAFETY					
		I-04-1008217	01 -5321308	CONTRACTED SE TELETYPE RENTALS	050555	350.00
01-D00402	DIAMOND TROPHY					
		I-751546	01 -5653215	AWARDS PROGRA EMPLOYEE OF MONTH PLAQUE	050556	14.95
01-D00540	DOLESE BROTHERS					
		I-07919	01 -5865402	CAPITAL PROJE 500 TON GRAVEL - D & RR	050558	465.19
		I-10093	01 -5865402	CAPITAL PROJE 500 TON GRAVEL - D & RR	050558	74.84
		I-36586	01 -5865402	CAPITAL PROJE 500 TON GRAVEL - D & RR	050558	325.27
		I-37201	01 -5865402	CAPITAL PROJE 500 TON GRAVEL - D & RR	050558	412.15
		I-38132	01 -5865402	CAPITAL PROJE 500 TON GRAVEL - D & RR	050558	420.34
		I-40281	01 -5865402	CAPITAL PROJE 500 TON GRAVEL - D & RR	050558	85.05
		I-41422	01 -5865402	CAPITAL PROJE 500 TON GRAVEL - D & RR	050559	413.41
		I-41423	01 -5865402	CAPITAL PROJE 500 TON GRAVEL - D & RR	050559	825.17
		I-42047	01 -5542319	MISCELLANEOUS SCREENING FOR ROAD	050559	180.90
		I-42048	01 -5865402	CAPITAL PROJE 500 TON GRAVEL - D & RR	050559	498.08

PACKET: 05202 CLAIMS FOR 5/25/10

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-E00280	ESTES, INCORPORATED					
		I-508097	01 -5542206	CHEMICALS FIRE ANT CONTROL	050562	495.00
		I-508097	01 -5547206	CHEMICALS SENCORE HERBICIDE	050562	1,000.00
01-F00015	FLEETCOR TECHNOLOGIES					
		I-NP24697192	01 -5862205	PETROLEUM PRO APRIL FUEL FOR GENERAL	050563	17,336.23
01-F00037	EASTENAL					
		I-000CA85034	01 -5548203	REPAIRS & MAI CONCRETE ANCHORS	050564	45.89
01-F00125	FIREHOUSE SOFTWARE					
		I-529405	01 -5431330	DUES & SUBSCR CONTRACT RENEWAL	050565	330.00
01-F00170	FIRST NATIONAL BANK					
		I-201005141373	01 -5431510	LEASE PAYMENT 2008 FORD AMBULANCE LEASE 132	050566	22,663.53
01-F00310	FRONTIER INTNL. TRUCKS,					
		I-793075	01 -5862203	REPAIRS & MAI CYLINDER FOR S-29	050567	328.32
		I-793528	01 -5862203	REPAIRS & MAI DRUM, SPRING, SHOE S-29	050567	547.85
01-G00055	G.FARNEY & ASSOCIATES,					
		I-22143	01 -5543316	REPAIRS & MAI POOL PAINT	050568	3,040.00
01-G00130	GALL'S, AN ARAMARK CO.,					
		I-510485655	01 -5431207	CLOTHING ALLO CLOTHING PURCHASE	050569	134.70
		I-510491353	01 -5431207	CLOTHING ALLO CLOTHING PURCHASE	050569	158.08
		I-510513813	01 -5431207	CLOTHING ALLO CLOTHING PURCHASE	050569	81.67
		I-510516366	01 -5431207	CLOTHING ALLO CLOTHING ALLOWANCE	050569	290.44
		I-510536399	01 -5431207	CLOTHING ALLO CLOTHING ALLOWANCE	050569	83.37
		I-510553351	01 -5431207	CLOTHING ALLO CLOTHING ALLOWANCE	050569	211.22
		I-510558105	01 -5431207	CLOTHING ALLO CLOTHING ALLOWANCE	050569	230.06
		I-510566277	01 -5431207	CLOTHING ALLO CLOTHING ALLOWANCE	050569	43.77
		I-510566278	01 -5431207	CLOTHING ALLO CLOTHING PURCHASE	050569	100.48
		I-510566279	01 -5431207	CLOTHING ALLO CLOTHING PURCHASE	050569	13.19
		I-510585276	01 -5431207	CLOTHING ALLO CLOTHING ALLOWANCE	050569	80.37
01-G00140	GARRETT JORDAN MCLENDON					
		I-201005141376	01 -5544308	CONTRACT LABO UMPIRE FEES - 12 GAMES	050570	240.00
01-G00310	GIB'S TRANSMISSION, INC					
		I-1815	01 -5862203	REPAIRS & MAI REBUILD TRANS ON U-51	050572	1,935.00
		I-1820	01 -5862203	REPAIRS & MAI REBUILD TRANS. ON UNIT 73	050572	1,750.00
01-H00075	HARRIS CONSTRUCTION SER					
		I-478886	01 -5542319	MISCELLANEOUS HAULING FEE	050576	107.73
01-H00124	HEALTH CHOICE					
		I-201005191392	01 -4-0-408	AMBULANCES CONTRACT SERVICE REFUNDS	050577	380.24
		I-201005191392	01 -4-0-408	AMBULANCES CONTRACT SERVICE REFUNDS	050577	386.00

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VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-H00124	HEALTH CHOICE	continued				
		I-201005191392	01 -4-0-408	AMBULANCES CONTRACT SERVICE REFUNDS	050577	369.50
01-I00061	IKON OFFICE SOLUTIONS,					
		I-5014038459	01 -5321308	CONTRACTED SE BASE CHG/METER READ	050578	11.59
		I-5014038459	01 -5321308	CONTRACTED SE BASE CHG/METER READ	050578	58.33
01-I00110	IMPRESS OFFICE SUPPLY					
		I-030483	01 -5652202	OPERATING SUP BINDING COMBS & MISC OFFI	050579	17.61
		I-030555	01 -5321202	OPERATING SUP MISC SUPPLIES	050579	40.46
		I-030561	01 -5431202	OPERATING SUP OFFICE SUPPLIES	050579	67.24
		I-030563	01 -5321202	OPERATING SUP MISC SUPPLIES	050579	34.95
		I-030581	01 -5101319	MISCELLANEOUS NAME PLATE-COUNCIL CHAMB	050579	8.00
		I-030582	01 -5210202	OPERATING SUP OFFICE SUPPLIES	050579	37.99
01-I00115	INTERMEDIX TECHNOLOGIES					
		I-201005181389	01 -5432308	CONTRACTED SE EMS BILLING SERVICE	050580	5,214.92
01-J00110	JACKIE BRANNON CORR. CT					
		I-P172	01 -5542308	CONTRACTED SE MONTHLY INMATE CHARGES	050581	152.86
01-J00326	JIM MIZE					
		I-201005141377	01 -5544308	CONTRACT LABO UMPIRE FEES - 8 GAMES	050582	160.00
01-J00340	JIM WOOD REFRIGERATION					
		I-10-11680	01 -5548203	REPAIRS & MAI REPAIR WALK IN FREEZER	050583	184.00
		I-10-11688	01 -5542319	MISCELLANEOUS REPAIRS TO ICEMAKER	050583	194.34
		I-10-11732	01 -5548203	REPAIRS & MAI REPAIR ON AIR UNIT	050583	124.00
01-J00435	JORDAN CARRIS AGENCY					
		I-201005141369	01 -5321202	OPERATING SUP NOTARY BOND	050584	30.00
01-L00067	LABORATORY CONSULTANT S					
		I-027213	01 -5653348	DRUG TESTING DRUG TESTING	050587	50.00
		I-027283	01 -5653348	DRUG TESTING DRUG TESTING	050587	50.00
01-L00380	LOCKE SUPPLY CO.					
		I-12572026-00	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	050589	125.02
		I-12804445-00	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	050589	1.10
01-L00428	LOWE'S CREDIT SERVICES					
		C-12034	01 -5542202	OPERATING SUP MISC OPERATING SUPPLIES	050590	6.92-
		I-01075.	01 -5548203	REPAIRS & MAI MAINT MATERIALS	050590	24.22
		I-01193.	01 -5548203	REPAIRS & MAI MAINT MATERIALS	050590	53.31
		I-01268.	01 -5542202	OPERATING SUP MISC OPERATING SUPPLIES	050590	278.78
		I-01278	01 -5548203	REPAIRS & MAI MAINT MATERIALS	050590	33.68
		I-01372	01 -5548203	REPAIRS & MAI MAINT MATERIALS	050590	37.11
		I-01486	01 -5548203	REPAIRS & MAI MAINT MATERIALS	050590	62.40
		I-01535	01 -5542202	OPERATING SUP MISC OPERATING SUPPLIES	050590	83.83

PACKET: 05202 CLAIMS FOR 5/25/10

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-L00428	LOWE'S CREDIT SERVICES	continued				
		I-01608	01 -5548203	REPAIRS & MAINT MATERIALS	050590	58.29
		I-01641.	01 -5548203	REPAIRS & MAINT MATERIALS	050590	64.44
		I-01652	01 -5548203	REPAIRS & MAINT MATERIALS	050590	47.40
		I-01887	01 -5548203	REPAIRS & MAINT MATERIALS	050590	26.74
		I-02518	01 -5542202	OPERATING SUP MISC OPERATING SUPPLIES	050590	96.51
		I-02592	01 -5542202	OPERATING SUP MISC OPERATING SUPPLIES	050590	32.84
		I-06550	01 -5542202	OPERATING SUP MISC OPERATING SUPPLIES	050591	66.20
		I-07335	01 -5542202	OPERATING SUP MISC OPERATING SUPPLIES	050591	67.79
		I-09364.	01 -5542202	OPERATING SUP MISC OPERATING SUPPLIES	050591	71.60
01-M00083	MARGARET MCMORROW - LOV					
		I-201005141366	01 -5210302	CONSULTANTS/L CONTRACT ANALYSIS	050593	1,505.00
		I-201005181388	01 -5210302	CONSULTANTS/L IAFF NEGOTIATIONS	050593	2,074.76
		I-201005181388	01 -5210302	CONSULTANTS/L FOP	050593	400.00
01-M00255	MEDLEY MATERIAL					
		I-1353210	01 -5862203	REPAIRS & MAINT WATER PUMP FOR TC	050594	67.84
01-M00480	MILLER GLASS					
		I-9998	01 -5542319	MISCELLANEOUS REPLACE BROKEN WINDOW	050597	213.28
01-M00531	MISSISSIPPI TOOL					
		I-2757500	01 -5863202	OPERATING SUP BATTERIES FOR TC	050599	380.64
01-M00570	MOORE MEDICAL CORP.					
		I-96208787	01 -5432202	OPERATING SUP MEDICAL SUPPLIES	050600	268.46
01-M00620	MC CLAIMS LUMBER CO.					
		I-001130029	01 -5865218	STREET REPAIR TREATED LUMBER	050603	632.40
01-M00650	MCALESTER CHAMBER OF					
		I-042810-A	01 -5210330	DUES & SUBSCR ARMED FORCES DAY TICKETS	050604	40.00
01-M00698	MCAFEE & TAFT					
		I-314232	01 -5210302	CONSULTANTS/L LEGAL FEES	050605	2,568.60
		I-314233	01 -5210302	CONSULTANTS/L LEGAL FEES	050605	231.00
		I-314235	01 -5210302	CONSULTANTS/L LEGAL FEES	050605	189.45
		I-314236	01 -5210302	CONSULTANTS/L LEGAL FEES	050605	252.00
01-M00169	MCALESTER REGIONAL HOSP					
		I-CITYLAB MAY 2010	01 -5653348	DRUG TESTING NEW HIRE DRUG TESTIN	050607	33.00
01-M00200	MCALESTER SCOTTISH RITE					
		I-700465	01 -5548311	PARKING RENTA PARKING LOT RENTAL	050608	375.00
01-M00226	MC DONALDS RESTURANT					
		I-#01	01 -5321202	OPERATING SUP PRISONER MEALS	050609	4.79
		I-#03	01 -5321202	OPERATING SUP PRISONER MEALS	050609	2.99

PACKET: 05202 CLAIMS FOR 5/25/10

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-MCC226	MC DONALDS RESTURANT	continued				
	I-#26.	01	-5321202	OPERATING SUP PRISONER MEALS	050609	14.36
	I-#42	01	-5321202	OPERATING SUP PRISONER MEALS	050609	9.58
	I-#54.	01	-5321202	OPERATING SUP PRISONER MEALS	050609	4.39
	I-#74	01	-5321202	OPERATING SUP PRISONER MEALS	050609	3.29
	I-#95.	01	-5321202	OPERATING SUP PRISONER MEALS	050609	4.39
	I-FEB 2010	01	-5321202	OPERATING SUP PRISONER MEALS	050609	36.72
	I-JAN 2010	01	-5321202	OPERATING SUP PRISONER MEALS	050609	41.71
	I-MARCH 2010	01	-5321202	OPERATING SUP PRISONER MEALS	050609	17.56
01-N00061	NATIONAL FIRE PROTECTIO					
	I-4853748X	01	-5431330	DUES & SUBSCR NATIONAL FIRE CODES SUBSC	050610	810.00
01-N00250	MCALESTER NEWS CAPITAL					
	I-01572966	01	-5652317	ADVERTISING & PUBLICATIONS	050611	27.30
	I-01573201	01	-5212317	ADVERTISING & COUNCIL PUBLICATIONS	050611	39.71
	I-01573341	01	-5212317	ADVERTISING & COUNCIL PUBLICATIONS	050611	40.01
	I-01573400	01	-5652317	ADVERTISING & PUBLICATIONS	050611	60.75
	I-01573401	01	-5652317	ADVERTISING & PUBLICATIONS	050611	53.25
	I-01573475	01	-5212317	ADVERTISING & COUNCIL PUBLICATIONS	050611	15.75
	I-01573683	01	-5652317	ADVERTISING & PUBLICATIONS	050611	44.60
	I-01573694	01	-5652317	ADVERTISING & PUBLICATIONS	050611	62.85
	I-01573695	01	-5652317	ADVERTISING & PUBLICATIONS	050611	53.25
	I-02570460	01	-5652317	ADVERTISING & PUBLICATIONS	050611	61.30
	I-APRIL 2010	01	-5653317	ADVERTISING & NISC JOB ADVERTISEME	050611	185.95
01-N00312	NORTH 69 AUTO SALVAGE					
	I-01002618	01	-5862203	REPAIRS & MAI REGULATOR W/MOTOR	050612	50.00
01-N00343	NORTHERN SAFETY CO INC					
	I-P269922201012	01	-5865204	SMALL TOOLS 22 SAFETY GLASSES	050613	99.38
01-000056	OHC - FINANCE					
	I-201005181391	01	-4-0-408	AMBULANCES AMBULANCE REFUND	050614	69.53
01-000075	O'REILLY AUTO PARTS					
	I-0230-233451	01	-5862203	REPAIRS & MAI COMPRESSOR FOR PD UNIT 50	050615	485.29
	I-0230-233574	01	-5862203	REPAIRS & MAI COMPRESSOR & TUBE <i>unit 70</i>	050615	485.29
	I-234145	01	-5431316	REPAIRS & MAI AUTO PARTS	050615	54.90
01-000219	OKLA BUREAU OF NARCOTIC					
	I-201005071352	01	-2103	OBV PAYABLE (DRUG EDUCATION FEES	050462	40.00
01-000240	OKLA CORPORATION COMM.					
	I-201005141371	01	-5862205	PETROLEUM PRO ANNUAL TANK REGISTRATION	050617	50.00
01-000345	OKLA DEPT OF LABOR					
	I-2012E3007	01	-5548316	REPAIRS & MAI ANNUAL ELEVATOR ST INSPEC	050618	175.00
	I-W1E30075	01	-5548316	REPAIRS & MAI ANNUAL ELEVATOR ST INSPEC	050618	75.00

PACKET: 05202 CLAIMS FOR 5/25/10

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000520	OIL-OK INDEPENDENT LIVI					
	I-MAY 2010	01 -5101355	OIL-OK FOR IN MONTHLY AGREEMENT FE	050619	1,657.14	
01-000530	OML-OK MUNICIPAL LEAGUE					
	I-201005121358	01 -5210331	EMPLOYEE TRAV SEMINER - TRAINING	050620	125.00	
	I-201005181386	01 -5101331	EMPLOYEE TRAV REGISTRATION FEE	050620	375.00	
01-000595	OSBI					
	I-201005071354	01 -2101	AFIS PAYABLE AFIS	050463	5,400.46	
	I-201005071354	01 -2102	FORENSICS PAY FORENSIC	050463	5,265.96	
01-P00510	PRO-KIL, INC					
	I-56053	01 -5542202	OPERATING SUP MONTHLY PEST CONTROL	050622	126.00	
01-P00547	PSI, INC.					
	I-1024587	01 -5101319	MISCELLANEOUS BACKGROUND CHECK	050623	35.00	
01-P00560	PUBLIC SERVICE/AEP					
	I-201005071345	01 -5215313	ELECTRIC UTIL 95692191224 - 301 W JEFFERSON	050464	36.68	
	I-201005071345	01 -5215313	ELECTRIC UTIL 95205457302 - 1699 E CARL ALBE	050464	25.78	
	I-201005131364	01 -5215313	ELECTRIC UTIL 95792346108 - ST LIGHTS	050524	12,004.03	
	I-201005131364	01 -5215313	ELECTRIC UTIL 95287592018 - GENERAL	050524	10,797.34	
	I-201005131364	01 -5215313	ELECTRIC UTIL 95235582004 - LIBRARY	050524	2,378.30	
	I-201005131364	01 -5215313	ELECTRIC UTIL 95630770212 - 302 E FILLMORE	050524	63.94	
	I-201005131364	01 -5215313	ELECTRIC UTIL 95481109635 - 333 E CARL ALBER	050524	36.68	
01-R00210	RED RIVER SPECIALIST, I					
	I-287034	01 -5542206	CHEMICALS CHEMICALS FOR PARKS	050625	1,250.00	
	I-290747	01 -5542206	CHEMICALS ROUND-UP FOR PARKS/ROWS	050625	1,875.00	
	I-290749	01 -5542206	CHEMICALS MSMA FOR WEED CONTROL	050625	3,345.00	
	I-290750	01 -5542206	CHEMICALS CHEMICALS FOR PARKS	050625	105.30	
01-S00180	OKLA SECRETARY OF STATE					
	I-201005141367	01 -5321202	OPERATING SUP RENEWAL NOTARY COMMISSION	050629	20.00	
	I-201005141370	01 -5321202	OPERATING SUP FILING NOTARY	050630	10.00	
01-S00190	SECURITY SYS. & ENG. IN					
	I-26036	01 -5321316	REPAIRS & MAI SECURITY CARDS	050631	135.00	
	I-26037	01 -5321202	OPERATING SUP ADD CAMERA (911 CTR)	050631	200.00	
01-S00510	SOUTHERN SUPPLY & EQUIP					
	I-4680162	01 -5542202	OPERATING SUP MISC OPERATING SUPPLIES	050635	72.00	
01-S00726	STAPLES BUSINESS ADVANT					
	I-54509	01 -5210202	OPERATING SUP TONER - SUPPLIES	050639	177.98	
	I-78007	01 -5431202	OPERATING SUP OFFICE SUPPLIES	050639	150.45	
	I-78026	01 -5210202	OPERATING SUP OFFICE SUPPLIES	050639	117.55	
	I-79852	01 -5431202	OPERATING SUP OFFICE SUPPLIES	050639	239.96	
	I-8015369919	01 -5652202	OPERATING SUP MISC OFFICE SUPPLIES	050639	298.35	

PACKET: 05202 CLAIMS FOR 5/25/10

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-T00010	T. H. ROGERS LUMBER CO.					
		I-414530	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	050640	13.20
		I-414664	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	050640	23.62
		I-415090	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	050640	13.50
01-T00071	TERRY GREEN					
		I-201005141375	01 -5544308	CONTRACT LABO UMPIRE FEES - 12 GAMES	050641	240.00
01-T00141	TEXAS REFINERY CORP					
		I-33010	01 -5862205	PETROLEUM PRO OIL DRUM	050642	25.80
		I-33010	01 -5862205	PETROLEUM PRO POUR LID W/NOZZLE	050642	59.80
		I-33010	01 -5862205	PETROLEUM PRO EXTENSION HOSE	050642	19.80
01-T00519	TRAILBLAZER HEALTH ENTE					
		I-201005181390	01 -4-0-408	AMBULANCES REFUND CONTRACTED SERVICES	050644	280.10
01-T00540	TREATS SOLUTIONS INC					
		I-025323	01 -5542202	OPERATING SUP JANITORIAL SUPPLIES	050645	1,610.85
01-T00610	TULSA FREELANCE REPORTE					
		I-12570, 12568	01 -5214302	CONSULTANTS COURT REPORTER	050646	198.68
01-T00630	TWIN CITIES READY MIX					
		I-40452	01 -5865218	STREET REPAIR CONCRETE, STREET CUTS	050647	504.00
		I-40881	01 -5865218	STREET REPAIR CONCRETE, STREET CUTS	050647	1,238.25
		I-40959	01 -5865218	STREET REPAIR CONCRETE, STREET CUTS	050647	571.50
		I-40994	01 -5865218	STREET REPAIR CONCRETE, STREET CUTS	050647	312.00
		I-41044	01 -5865218	STREET REPAIR CONCRETE, STREET CUTS	050647	393.00
		I-41251	01 -5865218	STREET REPAIR CONCRETE, STREET CUTS	050647	432.00
		I-41252	01 -5865218	STREET REPAIR CONCRETE, STREET CUTS	050647	555.00
		I-41538	01 -5865218	STREET REPAIR CONCRETE, STREET CUTS	050647	1,047.75
		I-41571	01 -5865218	STREET REPAIR CONCRETE, STREET CUTS	050647	952.50
		I-41943	01 -5865218	STREET REPAIR CONCRETE, STREET CUTS	050647	476.25
		I-41944	01 -5865218	STREET REPAIR CONCRETE, STREET CUTS	050647	240.00
		I-41965	01 -5865218	STREET REPAIR CONCRETE, STREET CUTS	050647	476.25
		I-41966	01 -5865218	STREET REPAIR CONCRETE, STREET CUTS	050647	324.00
		I-42075	01 -5865218	STREET REPAIR FLOWABLE FILL	050647	288.00
01-U00020	US CELLULAR					
		I-201005071351	01 -5215315	TELEPHONE UTI 844517240 - CELL PHONE BILLS	050467	2,966.97
01-U00126	UNITED LAB.					
		I-11973	01 -5862203	REPAIRS & MAI NUT CRAKER, PEN OIL	050651	1,175.76
01-U00130	UNITED SAFETY & CLAIMS					
		I-201005181385	01 -5215106	WORKER'S COMP MEDICAL BILLS 4/28-5/11	050653	4,422.68
01-W00040	WALMART COMMUNITY BRC					
		I-01637	01 -5431202	OPERATING SUP SUPPLIES	050654	183.93

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 05202 CLAIMS FOR 5/25/10

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-W00040	WALMART COMMUNITY BRC	continued				
		I-08474	01 -5431202	OPERATING SUP SUPPLIES	050654	106.91
01-W00160	WAYEST					
		I-1036806	01 -5431204	SMALL TOOLS GRASS RIG/HOSE NOZZLES	050656	639.00
01-W00193	WEDDLE SIGNS					
		I-J-1440	01 -5544202	OPERATING SUP NEW #'S - CONCESSION SIGN	050658	85.00
01-W00270	WHITE ELECTRICAL SUPPLY					
		I-S1201092.001	01 -5863202	OPERATING SUP SMALL PARTS	050660	101.38
		I-S1217220.001	01 -5548203	REPAIRS & MAI ELECTRICAL & MISC SUPPLIE	050660	114.79
		I-S1217335.001	01 -5548203	REPAIRS & MAI ELECTRICAL & MISC SUPPLIE	050660	111.33
01-W00469	WAGE WORKS					
		I-125AI0134485	01 -5653348	DRUG TESTING FSA MONTHLY ADMIN FE	050661	143.25
			FUND	01	GENERAL FUND	TOTAL: 162,247.96

PACKET: 05202 CLAIMS FOR 5/25/10

VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-A00033	AT&T					
		I-201005131359	02 -5267315	TELEPHONE UTI 91842393004101 - MPWA	050520	2,614.46
01-A00103	ACCURATE LABS & MINING					
		I-SU12079	02 -5973316	REPAIRS & MAI LAB SUPPLIES	050528	239.64
01-A00267	AIRGAS					
		I-106619044	02 -5862203	REPAIRS & MAI GAS REFILL FOR LANDFILL	050530	120.00
		I-106915893	02 -5974203	REPAIRS & MAI RENTAL ON BOTTLES	050530	28.78
		I-106915895	02 -5973203	REPAIRS & MAI MAINT ON TANKS - OXYGEN	050530	63.97
01-A00362	ALLEGIANCE COMMUNICATIO					
		I-201005131361	02 -5973316	REPAIRS & MAI INTERNET & WATER PLANT	050521	59.95
01-A00570	AMERICAN SOD FARMS					
		I-5035	02 -5975332	LAND IMPROVEM 8 PALETS SOD-YARD REPAIRS	050531	160.00
01-A00751	ATWOODS					
		C-CM 3495054	02 -5975204	SMALL TOOLS 200 AMP BATTERY CHARGERS	050533	99.99-
		I-3489219	02 -5974203	REPAIRS & MAI MISC SUPPLIES	050533	70.92
		I-3491056	02 -5973203	REPAIRS & MAI MAINTENANCE SUPPLIES	050533	59.96
		I-3494374	02 -5975204	SMALL TOOLS 200 AMP BATTERY CHARGERS	050533	17.39
		I-3494757	02 -5975204	SMALL TOOLS 200 AMP BATTERY CHARGERS	050533	495.84
01-A00770	AUTO PARTS CO					
		I-861675	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	050535	22.74
		I-861719	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	050535	17.12
		I-861722	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	050535	22.24
		I-861746	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	050535	72.79
		I-861748	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	050535	48.68
		I-861781	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	050535	17.26
		I-861803	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	050535	104.92
		I-861870	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	050535	108.96
		I-861944	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	050535	8.64
		I-861966	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	050535	4.91
		I-861968	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	050535	4.86
		I-862059	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	050535	119.55
		I-862080	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	050536	99.52
		I-862106	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	050536	174.90
		I-862155	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	050536	186.06
		I-862180	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	050536	56.55
		I-862226	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	050536	154.29
		I-862227	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	050536	93.48
		I-862374	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	050536	170.84
		I-862375	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	050536	5.18
		I-862513	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	050536	19.68
		I-862537	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	050536	33.68
		I-862575	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	050536	36.12
		I-862587	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	050536	195.90

PACKET: 05202 CLAIMS FOR 5/25/10

VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-A00770	AUTO PARTS CO	continued				
		I-862659	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	050536	130.65
		I-862673	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	050537	94.58
		I-862676	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	050537	9.88
		I-862754	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	050537	59.85
		I-862764	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	050537	43.95
		I-862774	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	050537	68.89
		I-862991	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	050537	239.00
		I-864421	02 -5974316	REPAIRS & MAI SUPPLIES & PARTS	050537	33.99
01-B00043	B & S SUPPLY, INC.					
		I-59975	02 -5862203	REPAIRS & MAI NUTS, BOLTS, SCREWS,	050538	536.03
		I-59979	02 -5864203	REPAIRS & MAI ROTARY BARREL PUMP	050538	300.06
01-B00150	BEALES GOODYEAR TIRES					
		I-172265	02 -5862203	REPAIRS & MAI UO-1 TIRES	050539	529.86
		I-172267	02 -5862203	REPAIRS & MAI TIRES FOR WW-6	050539	223.94
		I-173030	02 -5862203	REPAIRS & MAI MOWER TIRES	050539	221.06
		I-173030	02 -5862203	REPAIRS & MAI MOWER TIRES	050539	183.00
		I-173030	02 -5862203	REPAIRS & MAI TIRES FOR WW-4	050539	223.94
01-B00180	BEMAC SUPPLY					
		I-S1520605.001	02 -5973401	CAPITAL PROJE PROJECT SUPPLIES	050540	409.87
		I-S1520698.001	02 -5975202	OPERATING SUP SUPPLIES FOR WATER/SEWER	050540	14.79
		I-S1520797.001	02 -5973203	REPAIRS & MAI SUPPLIES FOR BOTH PL	050540	125.19
		I-S1520935.001	02 -5975202	OPERATING SUP SUPPLIES FOR WATER/SEWER	050540	40.09
		I-S1521020.001	02 -5974203	REPAIRS & MAI SUPPLIES FOR WTP - MAINT	050540	10.07
		I-S1521318.001	02 -5974203	REPAIRS & MAI SUPPLIES FOR WTP - MAINT	050540	67.34
		I-S1521449.001	02 -5974203	REPAIRS & MAI SUPPLIES FOR WTP - MAINT	050540	18.69
		I-S1521828.001	02 -5975202	OPERATING SUP SUPPLIES FOR WATER/SEWER	050540	8.12
		I-S1522520.001	02 -5975202	OPERATING SUP SUPPLIES FOR WATER/SEWER	050540	43.68
		I-S1522609.001	02 -5973203	REPAIRS & MAI SUPPLIES FOR BOTH PL	050540	39.36
		I-S1523812.001	02 -5975202	OPERATING SUP SUPPLIES FOR WATER/SEWER	050540	84.46
01-B00491	BRENNTAG SOUTHWEST					
		I-BSW193822	02 -5973206	CHEMICALS 1 TON S02	050544	900.00
		I-BSW194515	02 -5974206	CHEMICALS 6 TON CHLORINE CYLINDERS	050544	4,140.00
01-C00880	CULLIGAN WATER COND INC					
		I-DI-45.	02 -5974304	LAB TESTING WATER FOR TESTING	050552	25.40
01-D00540	DOLESE BROTHERS					
		I-8-00515-10	02 -5975334	SEWER MAIN RE 3 YRDS CONCRETE	050559	279.50
01-E00265	ERMI ENVIRONMENTAL LABS					
		I-1001665	02 -5973304	LAB TESTING MONTHLY LAB TESTING	050561	54.47
		I-1001748	02 -5973304	LAB TESTING MONTHLY LAB TESTING	050561	135.00
		I-1002072	02 -5973304	LAB TESTING MONTHLY LAB TESTING	050561	135.00
		I-1002073	02 -5973304	LAB TESTING MONTHLY LAB TESTING	050561	189.47

PACKET: 05202 CLAIMS FOR 5/25/10

VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-F00265	ERMI ENVIRONMENTAL LABS	continued				
		I-1002310	02 -5973304	LAB TESTING MONTHLY LAB TESTING	050561	54.47
		I-1002363	02 -5973304	LAB TESTING MONTHLY LAB TESTING	050561	135.00
01-F00015	FLEETCOR TECHNOLOGIES					
		I-NP24697193	02 -5862205	PETROLEUM PRO APRIL FUEL FOR MPWA	050563	10,685.89
01-F00037	FASTENAL					
		I-OKMCA87537	02 -5973203	REPAIRS & MAI CABLE & SUPPLIES - PLANT	050564	23.26
		I-OKMCA87714	02 -5973203	REPAIRS & MAI CABLE & SUPPLIES - PLANT	050564	40.89
01-F00251	FORT COBB FUEL AUTHORIT					
		I-201005131365	02 -5267314	GAS UTILITY GAS FOR HEREFORD	050523	2,689.34
01-F00310	FRONTIER INTNL. TRUCKS,					
		I-792761	02 -5862203	REPAIRS & MAI ELBOW, PIPE, GASKET	050567	777.13
		I-793208	02 -5862203	REPAIRS & MAI PUMP & GASKET FOR SW-7	050567	328.61
01-G00285	GERALD'S TRUCK SERVICE					
		I-4327	02 -5862203	REPAIRS & MAI REPAIRS TO W-6	050571	600.95
01-G00490	GRISSOM IMPLEMENT INC					
		I-138851	02 -5974203	REPAIRS & MAI SPINDLE FOR MOWER	050574	140.00
01-H00041	HAJOCA WATER WORKS					
		I-S5201396.001	02 -5974316	REPAIRS & MAI PARTS- REPAIR CHECK VALVE	050575	653.12
		I-S5201544.001	02 -5974316	REPAIRS & MAI PARTS- REPAIR CHECK VALVE	050575	77.83
01-K00190	KEYSTONE EQUIPMENT CO.					
		I-42002	02 -5862203	REPAIRS & MAI PARTS BACKHOES, SMALL TRAC	050586	641.59
01-L00082	LANDFILL EQUIPMENT					
		I-2736	02 -5862203	REPAIRS & MAI DOOR FOR LF COMPACTOR	050588	575.12
01-L00428	LOWE'S CREDIT SERVICES					
		I-02679	02 -5975316	REPAIRS & MAI SUPPLIES FOR WATER & SEWE	050591	55.91
		I-06064	02 -5975202	OPERATING SUP SUPPLIES FOR WATER/SEWER	050591	213.39
		I-07213	02 -5975316	REPAIRS & MAI SUPPLIES FOR WATER & SEWE	050591	114.86
		I-07529	02 -5975202	OPERATING SUP SUPPLIES FOR WATER/SEWER	050591	29.95
		I-07726	02 -5975316	REPAIRS & MAI SUPPLIES FOR WATER & SEWE	050591	119.32
		I-09282	02 -5975202	OPERATING SUP SUPPLIES FOR WATER/SEWER	050591	75.90
		I-09790.	02 -5975202	OPERATING SUP SUPPLIES FOR WATER/SEWER	050591	147.68
01-L00429	LOVE BOTTLING CO.					
		I-8101487	02 -5973304	LAB TESTING WATER FOR TESTING	050592	27.00
01-M00489	MILLIGAN LAND SURVEYING					
		I-1445	02 -5871202	OPERATING SUP SURVEY LOTS 204,206,205	050598	400.00

PACKET: 05202 CLAIMS FOR 5/25/10

VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-M00610	MOTION INDUSTRIES, INC.					
		I-OK06-106925	02 -5973203	REPAIRS & MAI BEARING INSERTS	050601	2,190.54
		I-OK06-106925	02 -5973203	REPAIRS & MAI FREIGHT	050601	24.71
01-M00665	MTS SAFETY PRODUCTS, IN					
		I-2846401	02 -5975209	UTILITY MAINT RUBBER BOOTS, RAIN SUITS	050602	653.00
01-N00250	MCLESTER NEWS CAPITAL					
		I-01573396	02 -5973330	DUES & SUBSCR ADD ON PRETREATMENT PROG	050611	17.10
01-O00075	O'REILLY AUTO PARTS					
		I-0230-239022	02 -5973203	REPAIRS & MAI LIFT STATION SUPPLIE	050615	154.32
		I-0230-240569	02 -5862203	REPAIRS & MAI 4 GAS LOCKS	050615	48.12
01-000240	OKLA CORPORATION COMM.					
		I-TANK #1	02 -5974308	CONTRACTED SE ANNUAL TANK REGISTRATION	050617	25.00
01-P00560	PUBLIC SERVICE/AEP					
		I-201005071345	02 -5267313	ELECTRIC UTIL 95043496827 - MPWA	050464	36,989.85
01-R00090	RAM INC					
		I-17380	02 -5862205	PETROLEUM PRO FUEL FOR W SEWER PLANT	050624	606.32
		I-17383	02 -5862205	PETROLEUM PRO FUEL FOR W SEWER PLANT	050624	212.40
01-R00217	R.D. FLANAGAN & ASSOC					
		I-2010-5-3	02 -5871302	CONSULTANTS(H HAZ-MIT PLANNING	050626	701.00
01-R00390	RI-TECH IND. PRODUCTS					
		I-0066157-IN	02 -5975202	OPERATING SUP 4 CASES LATEX GLOVES	050627	580.00
01-R00600	RURAL WATER DISTRICT #1					
		I-201005071349	02 -5267316	WATER UTILITY WATER @ LANDFILL	050465	344.64
01-S00243	SHAWN LEE MELTON					
		I-762555	02 -5973401	CAPITAL PROJE 10 X 20 X 12 BUILDING	050632	3,200.00
01-S00330	SIEMENS WATER TECH.					
		I-900045037	02 -5973203	REPAIRS & MAI CLEVIS W PLANT CLARIFIER	050633	329.00
		I-900047684	02 -5974203	REPAIRS & MAI MANIFOLD SEAL KIT	050633	412.00
01-S00510	SOUTHERN SUPPLY & EQUIP					
		I-51958	02 -5974203	REPAIRS & MAI MISC PARTS FOR MOWER	050635	25.44
01-S00530	SOUTHWEST CHEMICAL SERV					
		I-88794	02 -5974206	CHEMICALS 2 TOTES POLYMER	050637	2,472.00
01-S00580	AT & T					
		I-201005131360	02 -5267315	TELEPHONE UTI 91814751133780 - DATA LINE	050525	59.00

PACKET: 05202 CLAIMS FOR 5/25/10

VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-S00726 STAPLES BUSINESS ADVANT						
	C-77492	02 -5974203	REPAIRS & MAI SUPPLIES FOR PLANT	050639	34.95-	
	I-3135231347	02 -5973203	REPAIRS & MAI ZOOM MODEM	050639	30.00	
	I-3135231347	02 -5975202	OPERATING SUP ZOOM MODEM	050639	29.99	
	I-54069	02 -5974203	REPAIRS & MAI SUPPLIES FOR PLANT	050639	135.22	
	I-54070	02 -5871202	OPERATING SUP BATTERIES, INK, MODEM	050639	74.94	
	I-73474	02 -5871202	OPERATING SUP BATTERIES, INK, MODEM	050639	59.99	
	I-73664	02 -5871202	OPERATING SUP BATTERIES, INK, MODEM	050639	11.27	
	I-793009	02 -5972202	OPERATING SUP TONER FOR COPY MACHINE	050639	7.93	
	I-79308	02 -5974203	REPAIRS & MAI FILE CABINET	050639	179.99	
01-T00141 TEXAS REFINERY CORP						
	I-848450	02 -5862205	PETROLEUM PRO GREASE	050642	374.50	
01-T00217 ST. PAUL COMPANIES						
	I-201005141372	02 -5267323	DAMAGES REPAIR DUE TO LINE B	050643	3,030.20	
01-U00052 UTILITY TECHNOLOGY SERV						
	I-1797919	02 -5975211	WATER METERS SENSUS COMPOUND METER	050646	2,500.00	
01-U00053 UTILITY SUPPLY						
	I-045778	02 -5975333	WATER MAIN RE SUPPLIES FOR WATER/SEWER	050649	80.00	
	I-045779	02 -5975333	WATER MAIN RE SUPPLIES FOR WATER/SEWER	050649	140.02	
	I-045780	02 -5975333	WATER MAIN RE SUPPLIES FOR WATER/SEWER	050649	213.24	
	I-045781	02 -5975211	WATER METERS WATER METERS (2)	050649	2,397.18	
	I-045781	02 -5975211	WATER METERS PLASTIC METER BOXES	050649	2,842.84	
	I-045782	02 -5975333	WATER MAIN RE SUPPLIES FOR WATER/SEWER	050649	59.66	
	I-045783	02 -5975333	WATER MAIN RE SUPPLIES FOR WATER/SEWER	050649	7.54	
01-U00070 ULTRA-CHEM, INC.						
	I-990103	02 -5973203	REPAIRS & MAI 1 CASE BUSTER PENETRANT	050650	207.27	
01-U00128 UNITED PACKAGING & SHIP						
	I-83237	02 -5974304	LAB TESTING OPEN PO - SHIP SAMPLES	050652	38.85	
	I-83949	02 -5974304	LAB TESTING OPEN PO - SHIP SAMPLES	050652	45.00	
	I-84378	02 -5974304	LAB TESTING OPEN PO - SHIP SAMPLES	050652	38.82	
	I-84854	02 -5974304	LAB TESTING OPEN PO - SHIP SAMPLES	050652	46.72	
01-U00130 UNITED SAFETY & CLAIMS						
	I-201005181385	02 -5267106	WORKER'S COMP MEDICAL BILLS 4/28-5/11	050653	4,422.68	
01-W00072 WARREN CAT						
	I-PS100340615	02 -5862203	REPAIRS & MAI DOOR HANDLES FOR DOZER	050655	150.48	
	I-PS100340616	02 -5862203	REPAIRS & MAI LANDFILL DOZER PARTS	050655	1,288.83	
01-W00269 WHITES TRACTORS						
	I-394015	02 -5973203	REPAIRS & MAI BEARINGS, BLADES & PARTS	050659	60.00	
01-W00270 WHITE ELECTRICAL SUPPLY						

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PACKET: 05202 CLAIMS FOR 5/25/10

VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-W00270	WHITE ELECTRICAL SUPPLY	continued				
	I-S1222771.001	02 -5974316	REPAIRS & MAI ELECT SUPPLIES FOR KFC	050660	110.57	
FUND 02 MPWA				TOTAL:	101,429.36	

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FUND : 03 AIRPORT AUTHORITY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000240	OKLA CORPORATION COMM.					
	I-201005141368	03	-5876330	DUES & SUBSCR YEARLY REGISTRATION FEE	050617	50.00
01-P00560	PUBLIC SERVICE/AEP					
	I-201005071345	03	-5876313	ELECTRIC UTIL 95291700219 - AIRPORT	050464	652.16
				FUND 03 AIRPORT AUTHORITY	TOTAL:	702.16

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FUND : 05 PARKING AUTHORITY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-200560	PUBLIC SERVICE/AEP					
		I-201005131364	05 -5218313	ELECTRIC UTIL 95244019006 - PARKING AUTH	050524	123.34
				FUND 05 PARKING AUTHORITY	TOTAL:	123.34

PACKET: 05202 CLAIMS FOR 5/25/10

VENDOR SET: 01

FUND : 08 NUTRITION

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-D00213	DEBBIE COMPTON					
		I-201005141380	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	050554	120.00
		I-201005141381	08 -5549308	CONTRACT SERV REIMB OF MILEAGE FOR DELIVERY	050554	96.50
01-D00405	DIANE CHADSEY					
		I-201005181387	08 -5549202	OPERATING SUP REIMB FOR SENIOR CITIZENS	050557	94.95
01-E00207	EMMA E. BELLIS					
		I-201005141382	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	050560	150.00
		I-201005141383	08 -5549308	CONTRACT SERV REIMB OF MILEAGE FOR DELIVERY	050560	100.00
01-M00339	MIKE CARR					
		I-201005141379	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR DELIVERY	050596	125.00
			FUND	08 NUTRITION	TOTAL:	686.45

PACKET: 05202 CLAIMS FOR 5/25/10

VENDOR SET: 01

FUND : 09 LANDFILL RES./SUB-TITLE D

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-B00244	BIG MAC					
		I-0406372-IN	09 -5864327	SUB TITLE D E PUMPING LEACHAET WATER	050542	855.00
		I-0406373-IN	09 -5864327	SUB TITLE D E PUMPING LEACHAET WATER	050542	765.00
01-D00540	DOLESE BROTHERS					
		I-37202	09 -5864327	SUB TITLE D E 1000 TON 1 1/2 CR	050558	87.63
		I-37743	09 -5864327	SUB TITLE D E 1000 TON 1 1/2 CR	050558	994.20
		I-38193	09 -5864327	SUB TITLE D E 1000 TON 1 1/2 CR	050558	856.61
		I-38673	09 -5864327	SUB TITLE D E 1000 TON 1 1/2 CR	050558	707.81
		I-38674	09 -5864327	SUB TITLE D E 1000 TON 1 1/2 CR	050558	856.93
		I-39205	09 -5864327	SUB TITLE D E 1000 TON 1 1/2 CR	050558	286.59
		I-39206	09 -5864327	SUB TITLE D E 1000 TON 1 1/2 CR	050558	878.85
		I-39794	09 -5864327	SUB TITLE D E 1000 TON 1 1/2 CR	050558	433.50
		I-40282	09 -5864327	SUB TITLE D E 1000 TON 1 1/2 CR	050559	672.27
		I-40820	09 -5864327	SUB TITLE D E 1000 TON 1 1/2 CR	050559	694.07
01-G00462	GREEN COUNTRY TESTING,					
		I-T 37703	09 -5864327	SUB TITLE D E MONITORING WELLS TESTING	050573	1,930.00
01-K00005	K-BAR CO CONSTRUCTION					
		I-12605	09 -5864327	SUB TITLE D E 80 LOADS COVER DIRT	050585	6,000.00
		I-12606	09 -5864327	SUB TITLE D E 3 DAYS RENT ON DOZER	050585	2,640.00
			FUND	09	LANDFILL RES./SUB-TITLE DTOTAL:	18,658.46

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PACKET: 05202 CLAIMS FOR 5/25/10

VENDOR SET: 01

FUND : 11 EMPLOYEE RETIREMENT

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-A00664	APEX GLOBAL PARTNERS					
	I-14579		11 -5220302	CONSULTANTS ANNUAL ACTUARIAL SERVICES	050532	13,769.83
			FUND	11 EMPLOYEE RETIREMENT	TOTAL:	13,769.83

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FUND : 29 E-911

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00033	AT&T					
		I-201005071347	29 -5324315	TELEPHONE UTI 40510300487857 - 911 WIRELESS	050458	476.52
		I-201005131359	29 -5324401	CAPITAL OUTLA 91814700086600 - EQUIP LEASE	050520	2,403.33
01-A00581	AT&T					
		I-201005071348	29 -5324315	TELEPHONE UTI 4100721865788 - HOST CIRCUIT	050459	781.25
01-C00046	C D W GOVERNMENT, INC					
		I-SPK2345	29 -5324401	CAPITAL OUTLA NET GEAR 48 PT GIG	050546	593.50
		I-SPK5289	29 -5324401	CAPITAL OUTLA 4 HP DESKTOPS	050546	3,123.32
01-000229	ODIS: OKLA. CRIMINAL RE					
		I-10-003170-E	29 -5324316	REPAIRS-MAINT UPGRADE SERVER TO 911	050616	5,228.16
01-S00190	SECURITY SYS. & ENG. IN					
		I-26035	29 -5324316	REPAIRS-MAINT WEATHER PROOF CAMERA	050631	50.00
		I-26102	29 -5324316	REPAIRS-MAINT CAMERA 911 CENTER	050631	797.00
01-S00580	AT & T					
		I-201005071346	29 -5324315	TELEPHONE UTI 91868300256872 - E911	050466	2,088.88
				FUND 29 E-911	TOTAL:	15,541.96

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PACKET: 05202 CLAIMS FOR 5/25/10

VENDOR SET: 01

FUND : 30 ECONOMIC DEVELOPMENT

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-M00270	MEDS					
		1-MAY 2010	30 -5211360	MC ECONOMIC D MONTHLY EXPENSE - JAN 10	059595	12,627.89
				FUND 30 ECONOMIC DEVELOPMENT	TOTAL:	12,627.89

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FUND : 32 GIFTS & CONTRIBUTIONS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-S00350	SIGNS BY JADE					
	I-4/28/10	32 -5215204	EXPENSE FOR P SIGN FOR NEW BOMB DISPLAY	050634	735.00	
01-W00192	WEBCOAT PROD. MFG.BY VI					
	I-0104096-IN	32 -5215404	CAPITAL OUTLA TABLES, BENCHES,	050657	2,179.50	
	I-0104559-IN	32 -5215404	CAPITAL OUTLA BENCHES FOR SKATE PARK	050657	679.00	
		FUND 32	GIFTS & CONTRIBUTIONS	TOTAL:	3,593.50	

PACKET: 05202 CLAIMS FOR 5/25/10

VENDOR SET: 01

FUND : 41 CIP FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-S00520	SOUTHERN ELECTRIC CO. T					
		I-102319	41 -5431401	CAPITAL OUTLA APPLIANCES ER COMPLEX	050636	4,898.14
01-S00710	STANDARD MACHINE LLC					
		I-213179	41 -5865510	LEASE PAYMENT 4 WELL PLATES C-CHANNEL	050638	435.00
01-W00040	WALMART COMMUNITY BRC					
		I-05075	41 -5431401	CAPITAL OUTLA ELECTRONICS & FURNISHINGS	050654	377.72
		I-08475	41 -5431401	CAPITAL OUTLA ELECTRONICS & FURNISHINGS	050654	2,687.12
			FUND	41 CIP FUND	TOTAL:	8,397.98
					REPORT GRAND TOTAL:	351,433.59

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2009-2010	01 -2100	CLEET PAYABLE (COURT)	9,889.05				
	01 -2101	AFIS PAYABLE - COURT	5,400.46				
	01 -2102	FORENSICS PAYABLE (COURT)	5,265.96				
	01 -2103	OBV PAYABLE (COURT)	40.00				
	01 -4-0-408	AMBULANCES *NON-EXPENS	1,485.37	382,000-	151,537.62-		
	01 -5101319	MISCELLANEOUS	43.00	3,600	493.88		
	01 -5101331	EMPLOYEE TRAVEL & TRAININ	375.00	2,000	1,625.00		
	01 -5101355	OIL-OK FOR INDEPENDENT LIV	1,657.14	21,600	0.00		
	01 -5210202	OPERATING SUPPLIES	333.52	5,000	352.21		
	01 -5210302	CONSULTANTS/LABOR RELATION	7,220.81	44,000	18,528.58		
	01 -5210330	DUES & SUBSCRIPTIONS	40.00	2,200	1,372.86		
	01 -5210331	EMPLOYEE TRAVEL & TRAININ	125.00	4,000	734.11		
	01 -5212317	ADVERTISING & PRINTING	95.47	5,000	2,205.96		
	01 -5214302	CONSULTANTS	198.68	110,000	45,970.74		
	01 -5215106	WORKER'S COMPENSATION	4,422.68	325,000	120,471.12		
	01 -5215313	ELECTRIC UTILITY	25,342.75	360,000	115,592.63		
	01 -5215314	GAS UTILITY	1,425.02	15,000	713.40- Y		
	01 -5215315	TELEPHONE UTILITY	2,986.97	64,935	12,065.91		
	01 -5321202	OPERATING SUPPLIES	475.19	15,500	2,092.80		
	01 -5321308	CONTRACTED SERVICES	419.92	22,150	11,588.59		
	01 -5321316	REPAIRS & MAINTENANCE	135.00	4,140	1,984.56		
	01 -5431202	OPERATING SUPPLIES	748.49	12,100	2,563.07		
	01 -5431204	SMALL TOOLS	639.00	5,883	860.12		
	01 -5431207	CLOTHING ALLOWANCE	1,427.35	21,150	1,501.41		
	01 -5431316	REPAIRS & MAINTENANCE	701.86	10,400	2,062.95		
	01 -5431330	DUES & SUBSCRIPTIONS	1,140.00	10,920	3,643.12		
	01 -5431510	LEASE PAYMENTS	22,663.53	22,665	1.47		
	01 -5432202	OPERATING SUPPLIES	691.80	15,400	3,964.02		
	01 -5432308	CONTRACTED SERVICES	5,214.92	21,380	516.73- Y		
	01 -5542202	OPERATING SUPPLIES	3,209.02	30,600	1,435.78		
	01 -5542203	REPAIRS & MAINT SUPPLIES	176.44	26,000	596.35		
	01 -5542206	CHEMICALS	7,070.30	22,100	4,267.30		
	01 -5542308	CONTRACTED SERVICES	1,950.86	13,500	2,182.68		
	01 -5542319	MISCELLANEOUS	696.25	11,900	1,867.98		
	01 -5543316	REPAIRS & MAINTENANCE	3,040.00	6,000	1,760.00		
	01 -5544202	OPERATING SUPPLIES	85.00	10,000	679.96		
	01 -5544203	REPAIRS & MAINTENANCE SUPP	1,676.73	3,400	177.59		
	01 -5544308	CONTRACT LABOR	960.00	15,048	4,376.00		
	01 -5547206	CHEMICALS	1,000.00	2,500	257.00		
	01 -5548203	REPAIRS & MAINTENANCE SUPP	1,768.65	49,000	1,209.62		
	01 -5548311	PARKING RENTAL	375.00	4,500	1,500.00		
	01 -5548316	REPAIRS & MAINTENANCE	650.00	19,248	5,187.20		
	01 -5652202	OPERATING SUPPLIES	315.96	2,348	294.37		
	01 -5652317	ADVERTISING & PRINTING	363.30	2,500	1,337.70		
	01 -5653215	AWARDS PROGRAM	14.95	5,500	519.81		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM=====		GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	01 -5653317	ADVERTISING & PRINTING	185.95	4,000	3,627.85		
	01 -5653348	DRUG TESTING & MISC. FEES	276.25	8,000	2,714.95		
	01 -5862203	REPAIRS & MAINT SUPPLIES	7,793.93	215,000	62,570.41		
	01 -5862205	PETROLEUM PRODUCTS	17,491.63	260,200	55,543.23		
	01 -5863202	OPERATING SUPPLIES	482.02	1,000	350.42		
	01 -5865204	SMALL TOOLS	99.38	2,500	501.66		
	01 -5865218	STREET REPAIRS & MAINTENAN	8,442.90	220,595	19,527.82		
	01 -5865402	CAPITAL PROJECTS-RESURFACI	3,519.50	41,500	5,023.03		
	02 -5267106	WORKER'S COMPENSATION	4,422.68	221,000	63,035.46		
	02 -5267313	ELECTRIC UTILITY	36,989.85	568,150	236,171.29		
	02 -5267314	GAS UTILITY	2,689.34	6,500	1,060.40-	Y	
	02 -5267315	TELEPHONE UTILITY	2,673.46	46,000	4,886.32		
	02 -5267316	WATER UTILITY	344.64	3,800	519.32		
	02 -5267323	DAMAGES	3,030.20	64,500	12,456.02-	Y	
	02 -5862203	REPAIRS & MAINT SUPPLIES	8,874.29	213,897	11,749.63		
	02 -5862205	PETROLEUM PRODUCTS	11,879.11	251,700	70,404.19		
	02 -5864203	REPAIRS & MAINT SUPPLIES	300.06	31,948	5,671.83		
	02 -5871202	OPERATING SUPPLIES	546.20	6,000	2,210.08		
	02 -5871302	CONSULTANTS(HMP & SW PHASE	701.00	134,728	68,515.32		
	02 -5972202	OPERATING SUPPLIES	7.93	2,500	231.15		
	02 -5973203	REPAIRS & MAINT SUPPLIES	3,348.47	57,500	3,907.39		
	02 -5973206	CHEMICALS	900.00	7,000	1,427.00		
	02 -5973304	LAB TESTING	730.41	27,300	6,823.52		
	02 -5973316	REPAIRS & MAINTENANCE	299.59	46,500	28,991.79		
	02 -5973330	DUES & SUBSCRIPTIONS	17.10	800	586.80		
	02 -5973401	CAPITAL PROJECT	3,669.87	28,500	13,291.16		
	02 -5974203	REPAIRS & MAINT SUPPLIES	1,053.50	47,500	2,279.70		
	02 -5974206	CHEMICALS	6,612.00	358,800	49,562.21		
	02 -5974304	LAB TESTING	194.79	44,050	26.53		
	02 -5974308	CONTRACTED SERVICES	25.00	52,000	1,079.66		
	02 -5974316	REPAIRS & MAINTENANCE	875.51	53,500	149.94-	Y	
	02 -5975202	OPERATING SUPPLIES	1,268.05	32,925	1,401.04		
	02 -5975204	SMALL TOOLS	413.24	1,500	0.27		
	02 -5975209	UTILITY MAINTENANCE SUPP.	653.00	33,000	246.10		
	02 -5975211	WATER METERS	7,740.02	14,000	2,142.82		
	02 -5975316	REPAIRS & MAINTENANCE	290.09	10,000	1,483.63-	Y	
	02 -5975332	LAND IMPROVEMENTS	160.00	1,517	56.50		
	02 -5975333	WATER MAIN REPAIR	500.46	20,000	292.79		
	02 -5975334	SEWER MAIN REPAIR	279.50	15,258	10.75		
	03 -5876313	ELECTRIC UTILITY	652.16	12,600	4,506.83		
	03 -5876330	DUES & SUBSCRIPTIONS	50.00	200	21.87		
	05 -5218313	ELECTRIC UTILITY	123.34	2,900	1,665.80		
	08 -5549202	OPERATING SUPPLIES	94.95	750	655.05		
	08 -5549308	CONTRACT SERVICES	591.50	14,800	468.50		
	09 -5864327	SUB TITLE D EXPENSE	18,658.46	152,928	28,067.48		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	11 -5220302	CONSULTANTS	13,769.83	20,000	6,476.08- Y		
	28 -5654203	REPAIR & MAINT SUPPLIES	1,339.27	15,000	1,394.90		
	28 -5654210	CONCESSION SUPPLIES	72.12	25,000	302.64		
	28 -5654308	CONTRACT SERVICES	177.49	2,000	201.91		
	28 -5654313	ELECTRIC UTILITY	4,325.55	70,000	22,337.74		
	28 -5654314	GAS UTILITY	837.41	12,500	8,437.81- Y		
	28 -5654316	REPAIRS & MAINTENANCE	260.00	16,900	1,978.76		
	28 -5654352	MISC PRIDE IN MCALESTER	4,142.86	27,000	0.02- Y		
	28 -5654353	MAIN STREET PROGRAM	2,500.00	15,000	0.00		
	29 -5324315	TELEPHONE UTILITY	3,346.65	34,000	2,353.49		
	29 -5324316	REPAIRS-MAINTENANCE	6,075.16	25,000	2,988.15		
	29 -5324401	CAPITAL OUTLAY	6,120.15	313,400	6,158.67- Y		
	30 -5211360	MC ECONOMIC DEVELOPMENT	12,627.89	180,458	65.69		
	32 -5215204	EXPENSE FOR PARKS (OTHER)	735.00	1,350	715.00- Y		
	32 -5215404	CAPITAL OUTLAY - PARKS	2,858.50	100,000	14,500.32		
	41 -5431401	CAPITAL OUTLAY	7,962.98	27,226	51.14- Y		
	41 -5865510	LEASE PAYMENTS	435.00	8,027	3,533.49		
	** 2009-2010 YEAR TOTALS **		351,433.59				

NO ERRORS

** END OF REPORT **

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A / P CHECK REGISTER

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PACKET: 05202 CLAIMS FOR 5/25/10

VENDOR SET: 01

BANK : FNB FIRST NATIONAL BANK

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	5/2010	162,247.96CR
02	5/2010	101,429.36CR
03	5/2010	702.16CR
05	5/2010	123.34CR
08	5/2010	686.45CR
09	5/2010	18,658.46CR
11	5/2010	13,769.83CR
28	5/2010	13,654.70CR
29	5/2010	15,541.96CR
30	5/2010	12,627.89CR
32	5/2010	3,593.50CR
41	5/2010	8,397.98CR
=====		
ALL		351,433.59CR

Appointment

Item "E"

City of McAlester Audit & Finance Advisory Committee Term Expires 03/31/12

Walter Bethune

Attended ECOSU for 2 years, ECOSU majoring in accounting 2 years

Worked 15 years for the McAlester Clinic as bookkeeper.

Controller for MEECO for 12 years.

I have been in private practice for 19 years and presently located in The First National Bank Center.

Born and raised in McAlester, OK.

Married to Shiela and have 4 children.

Life time member of the First United Methodist Church.

Appointment

Item “F”

City of McAlester Audit & Finance Advisory Committee Term Expires 03/31/12

Shaun Beggs, CPA
President and CEO
snbeggs@mrhcok.com
(918) 421-8010
(918) 421-8066

Shaun completed his Bachelor of Business Administration with emphasis in Accounting and Healthcare Administration at Oklahoma Baptist University in Shawnee, OK in May 1993. In May 1996, Shaun received his Master of Business Administration with an emphasis in Healthcare Administration from Oklahoma City University in Oklahoma City, OK.

Shaun began his career in health care finance at Baptist Healthcare of Oklahoma as a staff accountant. In August 1995, Shaun accepted a position as a strategic planning associate at Integris Health. In December 1996, Shaun accepted a position with VHA Inc. where in served in several roles including manager of operations, director of consulting and director finance and business development. In October 2003, Shaun accepted the position of CFO and VP Finance at McAlester Regional Health Center, McAlester, OK. In November 2004, he was asked to serve as interim CEO and in April of 2005 was retained as the permanent CEO.

Shaun's other accomplishments include becoming a certified public accountant and licensed property and casualty insurance agent.

Shaun is a member of several professional organizations including the following:
American College of Healthcare Executives
Healthcare Financial Management Association
Oklahoma Financial Management Association
American Institute of Certified Public Accountants
Oklahoma Society of Certified Public Accountants.

Shaun serves as a President, Trustee and/or Board member of several health care organizations including:

AROK Purchasing Coalition LLC
Heartland Healthcare Reciprocal RRG (Vice-Chairman, Chairman Investment Committee, Chairman Finance Committee)

LifeCare Health Services, LLC (Secretary/Treasurer, Chairman Finance Committee,
Chairman Audit Committee)
McAlester Ambulatory Surgery Center, LLC (President)
McAlester Diabetes Advisory Board
McAlester Health Care Center Foundation Board
McAlester Public Health Authority (President)
McAlester Regional Dialysis Center, LLC (President)
McAlester Medical Services, LLC (President)
Mercy Health Clinic
Oklahoma Health Network, LLC
VHA Oklahoma/Arkansas, LLC
Waterstone Benefit Administrators

In addition, Shaun serves on several advisory committees for the Oklahoma Hospital Association including the Strategic Information and Finance Committee and Rural Health Advisory Board.

Shaun also serves on the McAlester Foundation Board.

RATIFICATION OF LEASE

On March 2, 2009, a Lease Purchase was entered into by and between First National Bank & Trust Co., McAlester, Oklahoma, as Lessor and the City of McAlester, Oklahoma, a Municipal Corporation, as Lessee, in connection with the rent and lease of the following described equipment:

2009 M2-106 Freightliner tandem axle Truck VIN: 1FVHCYBSS9DAN2552;
2009 M2-106 Freightliner tandem axle Truck VIN: 1FVHCYBS39DAN2551;
One 25 yard Wayne Phoenix III rear loader trash compactor Serial No. 17255;
One 25 yard Wayne Phoenix III rear loader trash compactor Serial No. 17256.

Lessor and Lessee hereby desire and adopt, ratify and confirm the above referenced Lease and all of its terms and provisions.

CITY OF MCALESTER

FIRST NATIONAL BANK & TR CO.

By: _____
Kevin Priddle, Mayor

By: _____
Roi Nelson, President & CEO

Date: _____

Date: _____

RATIFICATION OF LEASE

On June 5, 2009, a Lease Purchase was entered into by and between First National Bank & Trust Co., McAlester, Oklahoma, as Lessor and the City of McAlester, Oklahoma, a Municipal Corporation, as Lessee, in connection with the rent and lease of the following described equipment:

One new 2008 Ford E450 Type III Ambulance with Wheeled Coach Conversion
VIN: 1FDXE45P18DA74637

Lessor and Lessee hereby desire and adopt, ratify and confirm the above referenced Lease and all of its terms and provisions.

CITY OF MCALESTER

FIRST NATIONAL BANK & TR CO.

By: _____
Kevin Priddle, Mayor

By: _____
Roi Nelson, President & CEO

Date: _____

Date: _____

tyco

Fire &
Security

SimplexGrinnell

SimplexGrinnell LP
6111 New Sapulpa Road
Tulsa, Oklahoma 74131

Tel: 918-582-6121
Fax: 918-582-6207
www.simplexgrinnell.com

Oklahoma Alarm/Sprinkler Lic. #0731

OKLAHOMA STATE AGREEMENT SW 403

By and Between SimplexGrinnell and City of McAlester

Services will be provided at the following location(s): 28 E Washington St

SimplexGrinnell shall perform the services set forth in this agreement according to the OKLAHOMA STATE CONTRACT general terms and conditions.

Type of Service: Full Service Fire Alarm Coverage including test and inspection

Price: Four thousand one hundred seventy Dollars and forty one Cents (\$4117.41).
See Pricing spread sheet attached.

Payment Terms: Prompt payment terms Net 45. Payment for Service(s) shall be total contract unless expressly provided otherwise in this Agreement. Charges for work outside the scope of this Agreement shall be billed at the applicable State contract rates for labor, materials, and travel.

Term:

The term of this Agreement shall be April 1, 2010 - March 31, 2011. SimplexGrinnell's current charges as reflected on SimplexGrinnell's invoice shall apply for each renewal period. Notwithstanding the foregoing, either party may terminate this Agreement by giving thirty (30) days advance written notice.

ACCEPTED BY:

SIMPLEXGRINNELL

By: Chaera L. Stone

Oklahoma Alarm License:

Title: Retention Specialist

Signature: Chaera L. Stone

Date Signed: 5/11/10

Address: 6111 New Sapulpa Rd.

Tulsa, OK 74131

918-582-6121

cstone@simplexgrinnell.com

SUBSCRIBER:

City of McAlester

By: _____

Title: _____

P O Number: _____

Date Signed: _____

Phone: 918-423-9300

Fax: 918-423-6910



McAlester City Council

AGENDA REPORT

Meeting Date: May 25, 2010
Department: Fire/City Clerk
Prepared By: Cora Middleton
Date Prepared: May 17, 2010

Item Number: 1
Account Code: _____
Budgeted Amount: _____
Exhibits: 5

Subject

Consider, and act upon, authorizing the Mayor to sign agreements with Claims Management Resources (CMR) for damage claim billing and recovery services for both the fiscal year 2009-2010 and 2010-2011.

Recommendation

Motion to authorize the Mayor to sign agreements with Claims Management Resources (CMR) for damage claim billing and recovery services for both the fiscal year 2009-2010 and 2010-2011.

Discussion

House Bill 1800 allows Municipal authority to authorize the addition of a collection fee, not to exceed 35%, to be added for debts, accounts, court penalties, costs fines, fees and other sums due the City that are sent out for collection. On September 8, 2009, the City Council adopted Ordinance No. 2334, amending Chapter 2, Article VII, Division 2 adding section 2-276. This incorporated the language from HB 1800 into the City of McAlester Code of Ordinances. Included are four (4) agreements for collection services with CMR. The first two (2) are dealing directly with the Fire Department for fiscal years 2009/2010 and 2010/2011 and the second two (2) are for general property damage to City of McAlester property for fiscal years 2009/2010 and 2010/2011.

Approved By

Department Head
City Manager

Initial

CM

PJS

Date

05/17/10

05/18/10

Cora Middleton

From: William Ervin [ervinlaw@sbcglobal.net]
Sent: Monday, May 17, 2010 4:12 PM
To: Cora Middleton
Subject: Re: ordinance for fire billing

Cora:

I reviewed the proposed ordinance. It is in proper form and legally sufficient. Send it on for adoption.

Bill

On May 17, 2010, at 2:14 PM, Cora Middleton wrote:

Mr. Ervin,

Attached is the ordinance I just spoke to you about. Please let me know if it is okay to post tomorrow.

Thank you,

Cora Middleton, CMC
City Clerk
City of McAlester
(918)423-9300 ext. 4956

<Ord. No. , billing for fire response in and out.doc>

William J. Ervin Sr.
Ervin & Ervin
Attorneys at Law
P.O. Box 1449
McAlester, OK 74502

Tel: 918-423-4242
Fax: 918-423-4243
ervinlaw@sbcglobal.net

b. Invitation for bids shall be publicized as follows:

1. A brief descriptive advertising in local newspaper and notification by mail or all known qualified vendors and/or contractors;
2. The minimum advertising period shall be two weeks with two published notices, the second publication being at least five days after the first publication, and bid opening not earlier than five days after final publication.
3. Bid packets will be maintained by and be available from the office of the city manager, or his/her authorized representative.

c. Bids submitted by each contractor and/or vendor shall be detailed in the "invitation for bids".

d. Bid opening shall be as follows:

1. Bids shall be opened on the day and hour and at the place identified in the "invitation for bids".
2. Bids shall be opened and read aloud by the city manager, or his/her designated representative; and
3. Bids shall be tabulated and reviewed for conformity to the invitation for bids.

e. The city council shall review the bid tabulations and recommendations from the city manager, and shall accept or reject any or all bids.

(Ord. No. 2219, § 4, 1-24-06; Ord. No. 2316, § 1, 3-24-09)

Editor's note—Ord. No. 2219, § 1, adopted Jan. 24, 2006, repealed § 2-273, which pertained to purchases generally and derived from Code 1974, § 2-29; Ord. No. 2012, § 4, adopted Jan. 25, 1994; Ord. No. 2100, §§ 1, 4, adopted July 13, 1999. Section 4 of said ordinance added provisions that were included herein as § 2-273 at the editor's discretion.

Charter reference—Authority of council to prescribe regulations for bidding, § 4-2.

Sec. 2-274. Contract negotiation.

At the conclusion of any competitive bidding required without the receipt of any bids in response to the published invitation for bids, the city manager is hereby authorized to negotiate contracts to be approved by the city council for the purchase of supplies, materials or equipment in a single transaction or contractual services to be furnished by a single provider, not to exceed the value of \$50,000.00.

(Ord. No. 2304, §§ 1, 2, 10-10-08)

Sec. 2-275. Purchases by Office of Oklahoma Central Purchasing.

In lieu of the procedures provided in section 2-274 the city manager is authorized to designate the Office of Oklahoma Central Purchasing as its agent for the purchase or procurement of any item or service contracted or available to the state under the provisions of the Oklahoma Central Purchasing Act (74 O.S. § 85.1 et seq.), as now enacted or as may be hereafter amended.

(Code 1974, § 2-31)

Sec. 2-276. Contracts for collection services.

The city may enter into a contract with a collection agency for the provision of collection services for one or more of the following items:

- (1) Debts and accounts receivable including, but not limited to, unpaid fees, penalties, interest, and other sums due the city, as applicable; or
- (2) Court penalties, costs, fines and fees in cases in municipal court in which the accused has failed to appear or otherwise failed to satisfy a monetary obligation ordered by the court.

If the city enters into a contract with a collection agency pursuant to this section, a collection fee in an amount not to exceed 35 percent on each item described above in subsections (1) and (2) referred by the city to the collection agency for collection may be added. If the city enters into such contract with a collection agency and authorizes the collection fee, the court shall order defendants to reimburse the fee arising pursuant to subsection (2) of this section and such court-

ordered fee may be collected as provided by law for the collection of any other civil debt or criminal action.

(Ord. No. 2334, § 1, 9-22-09)

Secs. 2-277—2-285. Reserved.

DIVISION 3. SALE OF SURPLUS OR OBSOLETE PROPERTY*

Sec. 2-286. Council action required.

No surplus or obsolete supplies, materials or equipment of a value of more than \$600.00 may be sold until the city council has declared them surplus or obsolete.

(Code 1974, § 2-42; Ord. No. 2126, § 1, 3-13-01)

Sec. 2-287. General procedure.

Before the city manager sells any surplus or obsolete supplies, materials or equipment, except as otherwise provided in section 2-288, he shall advertise them for sale in a newspaper of general circulation in the city or in such other manner as he deems necessary to reach prospective buyers to give them an opportunity to make bids. All bids shall be sealed and shall be opened in public at a designated time and place, except when the sale is by auction. The city manager may repeatedly reject all bids and advertise again. He shall sell such supplies, materials or equipment to the highest responsible bidder, and if necessary, shall cast lots in case of a tie to determine to whom to sell.

(Code 1974, § 2-43)

Sec. 2-288. When competitive bidding not required.

The city manager may sell surplus or obsolete supplies, materials or equipment whose total value

*Charter references—Authority of city manager to sell surplus or obsolete property under regulations prescribed by council, § 4-2; approval of electors required for sale of property valued at more than \$50,000.00, § 4-3.

does not exceed \$300.00 in a single transaction, without giving an opportunity for competitive bidding.

(Code 1974, § 2-44)

Charter reference—Authority of council to make exceptions to bid requirements, § 4-2.

Secs. 2-289—2-299. Reserved.

ARTICLE VIII. IDENTITY THEFT PREVENTION PROGRAM

Sec. 2-300. Identity theft prevention program.

The administrative rules entitled "identity theft prevention program," which are attached to Ordinance No. 2320 and fully incorporated herein by reference, be, and same hereby are, completely adopted and approved.

(Ord. No. 2320, § 1, 4-28-09)



Claims Management Resources
615 North Classen Blvd.
Oklahoma City, Oklahoma 73106
www.cmrclaims.com

"Proven Experience...Experts in Damage Claim Billing and Recovery"

This is a new contract with Claims Management Resources (CMR) for Property Damage Claim Recovery. The contract establishes a contingency fee of 35% for the Dollar Amount of Claims Recovered for the City of McAlester for property damages to City-owned assets (i.e. roadway lighting, traffic signals, signs, guardrail, and any other infrastructure under the care of the City of McAlester. This contract begins on _____, 2009 and ends on _____, 2010. CMR will be entitled to any ongoing recoveries that began prior to the end of the contract, which may not be recovered until after the contract has expired.

CMR agrees to sell the City of McAlester Recovery and Adjustment Services according to the agreed upon rate of a **35% Contingency Fee** of Dollar Amount of Claims Recovered. Monthly invoices will be submitted based on **Actual Claims Dollars Recovered**.

CMR recognizes the need the City of McAlester has for assistance in monetary recovery for damaged City property. An area of considerable recoveries need is in property damages to City-owned roadway lighting, traffic signals, signs, guardrails, and other infrastructures. Damages will be investigated promptly and notification issued to the parties at fault, their insurance companies, or both.

CMR proposes a contractual agreement to perform the services of adjustment and recovery of these damages on behalf of the City of McAlester.

Requirements for CMR will be:

1. Sorting and copying of collision/incident reports, or any reports listing damages to City property. In the event this process would occur at the City of McAlester, the use of a copy machine / desk will be provided at no charge to CMR. This

process may also occur by the City faxing to CMR the monthly police reports or a representative of CMR picking these reports up in person, at no charge to CMR.

2. Investigating the collision scenes to document and establish liability according to state statutes. This may include, but not be limited to: recorded statements from involved parties and witnesses, photos of the scene, detailed itemization of damage to City property. The City will also assist in providing a detailed price guide for CMR to work from.
3. Prepare recoverable amount worksheet and obtain signed approval from _____ as representative of the City of McAlester, for the amount due before pursuing recoveries.
4. Pursue recovery based on amount approved in (3) above with total settlement and release authority. A letter to the driver or other responsible party may be sent on each claim which identifies CMR's relationship to the City, the collision involved, the amount of damages due and the payment date required to avoid any additional fees. The letter will also provide an opportunity for the driver to offer any explanation of the incident that may need to be considered in finalizing liability. Any claims requiring legal assistance will be referred to Counsel of CMR's choosing and given the increased expense the **"contingency fee will be raised to 50%"**.
5. CMR will submit a monthly report, with its invoice, to the designated City department showing cumulative case activity. Report would list CMR Claim number, collision location, party at fault, date of damage, damage done, and current status code.
6. **CMR will forward recoveries to the City of McAlester monthly.** CMR will net remit the recoveries to the City along with police report number, damager name, and payout date.
7. **Payment to CMR will be on a 35% contingency basis (with exception noted in 4 above of 50% contingency basis)** and CMR will submit a statement on a monthly basis minus CMR's fee. Monthly statement will only include claims that were recovered that month
8. CMR will be open and available for audit of records, and keep documents described in (2), (5), and (6) above for three (3) years from date of check to the City.
9. For accident reports that do not indicate insurance coverage, CMR will send a "No Insurance Letter" to the tortfeasor, but will not begin their investigation until such time as the tortfeasor contacts CMR with pursuable insurance information.

Requirements for the City of McAlester:

1. Provide access to all city police/incident reports, or any reports listing damages to City property.
2. Provide a detailed up to date price guide for CMR to work from.
3. Sign and return all collectible amount worksheets presented within 5 working days.

Claims Management Resources Representative

Date

City of McAlester Representative

Date



Claims Management Resources
615 North Classen Blvd.
Oklahoma City, Oklahoma 73106
www.cmrclaims.com

"Proven Experience...Experts in Damage Claim Billing and Recovery"

This is a new contract with Claims Management Resources (CMR) for the attempted recovery of Fire Department Service Charges. The contract establishes a contingency fee of 35% for the Dollar Amount of Claims Actually Collected on behalf of the City of McAlester, from its citizens, Auto and Home Owner Insurance Policies. This contract begins on _____, **2009** and ends on _____, **2010**. CMR will be entitled to any ongoing recoveries that began prior to the end of the contract, which may not be collected until after this contract has expired, except for claims referred for litigation.

CMR recognizes the need the City of McAlester has for assistance in monetary recovery for Fire Department Service Charges including for "in and out" of town structure fires, as well as Fire Department Service Charges for responding to automobile accidents, in which their services are required. CMR will attempt recovery of all Fire Department calls resulting in service charges, where there is insurance coverage.

CMR agrees to sell the City of McAlester, **Fire Department Service Charge Recovery Services** according to the agreed upon rate of a **35% Contingency Fee** based on the Dollar Amount of Claims Collected. A monthly statement will be submitted to the City of McAlester based on **Actual Claims Dollars Collected by CMR.**

This contract is subject to five (1) year renewals at the option of the City. Either party may terminate this agreement by providing 30 days prior written notice to the other party.

Unless otherwise agreed by the parties or provided herein, CMR is solely responsible for the methods used for collection under this agreement. The "in and out" of town structure fires will be pursued against its citizen's insurance carriers. A letter or phone call to the citizen may also be required for their assistance in obtaining agent and policy information, in order to submit a claim to their insurance carrier to recover the "fire department service charge provision" of their insurance policy. The City of

McAlester agrees to accept the pre-stated limits of its citizens' insurance coverage as **Payment in Full** for their services and not pursue the citizen directly for any overage in cost that may remain, as these recoveries are not meant to satisfy the entire bill, but rather help defray these costs.

The pre-stated limits, under the "fire department service charge" section generally ranges from \$250 to \$500 dollars while higher in some cases. It is agreed, CMR will not be responsible for collection of charges from **citizens** without insurance coverage. The CMR adjuster has the discretion to determine if negligence caused the fire and if said negligence should then be pursued under the "liability" section of the citizen's home owner insurance policy.

In regards to automobile accidents, in which the fire department is utilized, the CMR adjuster will determine liability and then pursue recovery from the tortfeasor's insurance carrier, for liability of charges incurred by the City of McAlester

Requirements for Claims Management Resources will be:

1. Sorting and copying collision and fire reports that designate the fire department responded to an "in town" or "out of town" fire or automobile accident. In the event this process would occur at the City of McAlester, the use of a copy machine/desk will be provided at no charge to Claims Management Resources.
2. Possible scene investigation for automobile accidents to document and establish liability according to state statutes. This may include, but not be limited to: recorded statements from involved parties and witnesses and photos of the scene.
3. Prepare collectible amount worksheet and obtain signed approval from _____, City of McAlester Representative, for the amount due before pursuing recovery.
4. Pursue recoveries based on amount approved in (3) above with total settlement and release signing authority on behalf of the City of McAlester. A letter to the citizen or responsible party may be sent on each claim which identifies CMR's relationship to the City of McAlester, the incident involved, and the amount of the charges due. The letter will also provide an opportunity for the driver / home owner to offer any explanation of the incident that may need to be considered in finalizing liability. .

5. CMR will net remit the recoveries to the City Monthly via check or direct deposit minus CMR's fee along with a statement showing fire report number, damager name, and payout date.
6. CMR will be available for audit of records, and keep documents described in (2), (5), and (6) above for three (3) years from the date the recovery is received in the office of CMR.
7. For accident or fire reports that do not indicate insurance coverage, CMR will send a "No Insurance Letter" to the tortfeasor, but will not begin their investigation until such time as the tortfeasor contacts CMR with pursuable insurance information.

Requirements for the City of McAlester:

1. Provide free access to all city police and fire reports dating back two years prior to the execution of this contract.
2. Sign and return all collectible amount worksheets presented within 5 working days.

CMR Representative

Date

City of McAlester Representative

Date



Claims Management Resources
615 North Classen Blvd.
Oklahoma City, Oklahoma 73106
www.cmrcclaims.com

"Proven Experience...Experts in Damage Claim Billing and Recovery"

AGREEMENT

Now on this ____ day of _____ 20__, the City of McAlester desires to utilize the services of Claims Management Resources, hereinafter referred to as, "CMR", to perform subrogation activities for the City, and CMR desires to undertake such subrogation activities. The parties agree that their relationship be governed by the terms of this agreement.

CMR and the City recognize the need for assistance in monetary recovery for damaged City property. An area of considerable recoveries need is in property damages to City owned roadway lighting, traffic signals, signs, guardrails, fire hydrants and other City property.

I. CMR Duties:

1. Investigate damages promptly and notify the party or parties at fault, their insurance companies, or both.

Requirements for CMR will be:

1. Sorting and copying of collision/incident reports, or any reports listing damages to City property. In the event this process would occur at the City of McAlester, the use of a copy machine / desk will be provided at no charge to CMR. This process may also occur by the City faxing to CMR the monthly police reports or a representative of CMR picking these reports up in person, at no charge to CMR.
2. Investigating the collision scenes to document and establish liability according to state statutes. This may include, but not be limited to: recorded statements from involved parties and witnesses, photos of the scene, detailed itemization of damage to City property. The City will also assist in providing a detailed price guide for CMR to work from.
3. Prepare recoverable amount worksheet and obtain signed approval from _____ as representative of the City of McAlester, for the amount due before pursuing recoveries.
4. Pursue recovery based on amount approved in (3) above with total settlement and release authority. A letter to the driver or other responsible party may be sent on each claim which identifies CMR's relationship to the City, the collision involved, the

amount of damages due and the payment date required to avoid any additional fees. The letter will also provide an opportunity for the driver to offer any explanation of the incident that may need to be considered in finalizing liability. Any claims requiring legal assistance will be referred to Counsel for the City of McAlester.

5. CMR will submit a monthly report, with its invoice, to the designated City department showing cumulative case activity. Report would list CMR Claim number, collision location, party at fault, date of damage, damage done, and current status code.
6. **CMR will forward recoveries to the City of McAlester monthly.** CMR will net remit the recoveries to the City along with police report number, damager name, and payout date.
7. **Payment to CMR will be on a 35% contingency basis.** CMR will submit a statement with a check, unless direct deposit is authorized, on a monthly basis minus CMR's fee. Monthly statement will only include claims that were recovered that month.
8. CMR will be open and available for audit of records, and keep documents described in (2), (5), and (6) above for three (3) years from date of check to the City.
9. In cases involving No Insurance or lack of coverage. Notification may be sent to the at-fault driver advising that CMR will inform the State of Oklahoma Department of Public Safety to suspend their driver license, on behalf of the City of McAlester, if satisfactory payments are not arranged and once suspended, the License will not be renewed until payment in full has been made.
10. CMR has the authority to cancel any claims it deems uncollectible after it has exhausted all appropriate recovery efforts. Cancelled claims will be kept for audit purposes as outlined in #8 above.

II. Requirements for the City of McAlester:

1. Provide access to all city police/incident reports, or any reports listing damages to City property.
2. Provide a detailed up to date price guide for CMR to work from.
3. Sign and return all collectible amount worksheets presented within 5 working days.

III. Term:

1. The Term of this agreement shall begin on the date executed by the City of McAlester and terminate on the _____ day of _____ 20___. This contract may be reviewed and renewed on a yearly basis if neither party serves written notice to the other thirty (30) days prior to the date of termination. Notice shall be sent certified mail to CMR's office or the City Manager's office for the City.

IV. Jurisdiction:

1. The laws of the State of Oklahoma shall govern the terms of this contract.

Claims Management Resources Representative

Date

City of McAlester Representative

Date



Claims Management Resources
615 North Classen Blvd.
Oklahoma City, Oklahoma 73106
www.cmrcclaims.com

"Proven Experience...Experts in Damage Claim Billing and Recovery"

AGREEMENT

Now on this _____ day of _____ 20 __, the City of McAlester desires to utilize the services of Claims Management Resources, hereinafter referred to as, "CMR", to perform subrogation activities for the City, and CMR desires to undertake such subrogation activities. The parties agree that their relationship be governed by the terms of this agreement.

CMR and the City recognize the need for assistance in monetary recovery for First Responder / Fire Department Responses.

I. CMR Duties:

1. Investigate responses promptly and notify the party or parties at fault, their insurance companies, or both.

Requirements for CMR will be:

1. Sorting and copying collision and fire reports that designate the fire department responded to an "in town" or "out of town" fire or automobile accident. In the event this process would occur at the Fire Department, the use of a copy machine / desk will be provided at no charge to Claims Management Resources.
2. Possible scene investigation for automobile accidents to document and establish liability according to state statutes. This may include, but not be limited to: recorded statements from involved parties and witnesses and photos of the scene.
3. Prepare a collectible amount worksheet and obtain signed approval from _____, as representative for the Fire Department before pursuing the amount due.
4. Pursue recoveries based on amount approved in (3) above with total settlement and release signing authority on behalf of the Fire Department. A letter to the citizen or responsible party may be sent on each claim which identifies CMR's relationship to the Fire Department, the incident involved, and the amount of the charges due. The letter will also provide an opportunity for the driver / home owner to offer any explanation of the incident that may need to be considered in finalizing liability. .

5. **CMR will forward recoveries to the City monthly.** CMR will net remit the recoveries to the City along with fire report number, damager name, and payout date.
6. **Payment to CMR will be on a 35% contingency basis.** CMR will submit a statement with a check, unless direct deposit is authorized, on a monthly basis minus CMR's fee. Monthly statement will only include claims that were recovered that month.
7. CMR will be open and available for audit of records, and keep documents described in (2), (5), and (6) above for three (3) years from date of check to the City.

II. Requirements for the Fire Department:

1. Provide access to all City fire and accident reports.
2. Provide a detailed up to date price guide for CMR to work from.
3. Sign and return all collectible amount worksheets presented within 5 working days.

III. Term:

1. The Term of this agreement shall begin on the date executed by the City of McAlester and terminate on the _____ day of _____ 20___. This contract may be reviewed and renewed on a yearly basis if neither party serves written notice to the other thirty (30) days prior to the date of termination. Notice shall be sent certified mail to CMR's office or the City Manager's office for the City.

IV. Jurisdiction:

1. The laws of the State of Oklahoma shall govern the terms of this contract.

Claims Management Resources Representative

Date

City of McAlester Representative

Date



McAlester City Council

AGENDA REPORT

Meeting Date: May 25, 2010
Department: Fire/City Clerk
Prepared By: Cora Middleton
Date Prepared: May 17, 2010

Item Number: 2
Account Code: _____
Budgeted Amount: _____
Exhibits: 2

Subject

Consider, and act upon, an Ordinance amending Chapter 50 of the City of McAlester Code of Ordinances by adding section 50-32, authorizing the billing for First Response services both inside and outside the city limits of the City of McAlester.

Recommendation

Motion to approve an Ordinance amending Chapter 50 of the City of McAlester Code of Ordinances by adding section 50-32, authorizing the billing for First Response services both inside and outside the city limits of the City of McAlester.

Discussion

House Bill 1800 allows Municipal authority to authorize the addition of a collection fee, not to exceed 35%, to be added for debts, accounts, court penalties, costs fines, fees and other sums due the City that are sent out for collection. On September 8, 2009, the City Council adopted Ordinance No. 2334, amending Chapter 2, Article VII, Division 2 adding section 2-276. This incorporated the language from HB 1800 into the City of McAlester Code of Ordinances. This ordinance allows the Fire Department to bill and collect any amounts covered by insurance for costs of fire response, hazardous material cleanup, and rescue and recovery operations, for both inside and outside city services, in addition to any other fees set forth herein or by separate ordinance.

Approved By

	Initial	Date
Department Head	CM	05/17/10
City Manager	PJS <i>PJS</i>	05/18/10

O R D I N A N C E N O. ____

AN ORDINANCE OF THE CITY OF McALESTER AMENDING THE McALESTER CITY CODE, CHAPTER 50, ARTICLE II, FIRE DEPARTMENT. TO AUTHORIZE BILLING FOR FIRST RESPONSE BOTH INSIDE AND OUTSIDE THE CITY LIMITS OF THE CITY OF McALESTER AND DECLARING AN EMERGENCY.

* * * * * * * * * * * *

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF McALESTER, OKLAHOMA, AS FOLLOWS:

SECTION 1: The Code of Ordinances, City of McAlester, Oklahoma, Chapter 50, Article II is hereby amended by adding a section to be numbered 50-32, which section reads as follows:

“The City of McAlester shall bill and collect any amounts covered by insurance for costs of fire response, hazardous material cleanup, and rescue and recovery operations, for both inside and outside city services, in addition to any other fees set forth herein or by separate ordinance.”

SECTION 2: Severability

If any section, clause, sentence, or phrase of this ordinance is held to be invalid or unconstitutional by any court of competent jurisdiction, then said holding shall in no way affect the validity of the remaining portions of this ordinance.

SECTION 3: Emergency Clause

That an emergency is hereby declared to exist for the preservation of the public peace, health and safety, by reason whereof it is necessary that this act take effect and be in full force from and after passage and approval.

PASSED and the EMERGENCY CLAUSE approved this ____ day of _____, 2010.

CITY OF McALESTER, OKLAHOMA
A Municipal Corporation

By: _____
Kevin E. Priddle, Mayor

ATTEST

Cora Middleton, City Clerk

Approved as to form and legality this _____ day of _____, 2010.

By: _____
William J. Ervin, City Attorney



McAlester City Council

AGENDA REPORT

Meeting Date: May 25, 2010
Department: Finance
Prepared By: Gayla Duke
Date Prepared: May 17, 2010

Item Number: 3
Account Code: _____
Budgeted Amount: _____
Exhibits: none

Subject

TABLED FROM PREVIOUS MEETING - Discuss, consider, and act upon, taking action to resolve the present audit findings regarding the investments of the Cemetery Care Perpetual Trust.


Recommendation

Motion to take action and vote upon a method that will satisfy the audit findings regarding the investments of the Trustee for the Cemetery Care Perpetual Trust.

Discussion

At the City Council meeting on May 17, 2010, the council discussed the issue regarding audit findings regarding the Cemetery Trust Investments. Council discussed said matters and the item was tabled until the next regularly scheduled meeting.

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	GD	05/17/10
City Manager	PJS 	05/18/10



McAlester City Council

AGENDA REPORT

Meeting Date: May 25, 2010
Department: Public Works- Engineering
Prepared By: John C. Modzelewski, PE
Date Prepared: May 14, 2010

Item Number: 4
Account Code: _____
Budgeted Amount: _____
Exhibits: 1

Subject

Consider, and act upon, a resolution approving The Benham Companies, LLC to provide engineering services to the City of McAlester for compliance with National Bridge Inspection Standards.

Recommendation

Motion to approve a resolution approving The Benham Companies, LLC to provide engineering services to the City of McAlester for compliance with National Bridge Inspection Standards.

Discussion

The City of McAlester has been participating in the Oklahoma Department of Transportation (ODOT) Off System Bridge Inspection Program. The resolution is a renewal of the City's commitment to ODOT that the City of McAlester will continue this program

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	JCM	03/23/10
City Manager	PJS <i>PJS</i>	05/18/10

RESOLUTION NO. _____

A RESOLUTION CONCERNING BRIDGE INSPECTION RESPONSIBILITY BY LOCAL GOVERNMENT FOR COMPLIANCE WITH NATIONAL BRIDGE INSPECTION STANDARDS: Bridge Inspection Contracts for March 2009 to March 2011.

* * * * *

WHEREAS, the City of McAlester has the responsibility of bridge maintenance safety inspections.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF McALESTER, that the City of McAlester desires to select:

Name: Benham
Address: One Benham Place
9400 N. Broadway
Oklahoma City, OK 73114

as the engineer responsible for city bridge inspections as approved by the Oklahoma Department of Transportation.

PASSED AND APPROVED this _____ day of May, 2010.

**CITY OF McALESTER, OKLAHOMA
A Municipal Corporation**

By _____
Kevin E. Priddle, Mayor

ATTEST:

Cora Middleton, City Clerk



McAlester City Council

AGENDA REPORT

Meeting Date: May 25, 2010
Department: Finance
Prepared By: Gayla Duke
Date Prepared: May 17, 2010

Item Number: 5
Account Code: _____
Budgeted Amount: _____
Exhibits: Four

Subject

Financial Reports for Month ending May 31, 2010.

Recommendation

Discussion

Approved By

Department Head
City Manager

Initial
GDD

PJS

Date

05-25-2010

05/18/10

FINANCIAL INFORMATION

MONTH ENDING APRIL 2010

SALES TAX RECEIPT SUMMARY - BUDGET ANALYSIS - 5/2010

Analysis A - These numbers are calculating by evenly dividing budgets and multiplying projections. (ie: 9 months divided by 12)

			YTD							
			Collections		% of the year		Projected Year		Budget less	
			(through May		complete		End		Projected	
Fund		Budget for year	2010)	(11/12)	End	Projected	(11/12)	YTD Difference		
01	General	2 cents	8,773,000	6,708,517	0.9167	7,318,116	1,454,884	8,042,209	1,333,692	
26	Educational	0.25cent	1,096,625	838,565	0.9167	914,764	181,861	1,005,276	166,712	
30	Economic Development	0.25cent	1,096,625	838,565	0.9167	914,764	181,861	1,005,276	166,712	
38	Dedicated Sales Tax	1 cent	4,386,500	3,354,258	0.9167	3,659,058	727,442	4,021,105	666,846	
			15,352,750	11,739,905		12,806,703	2,546,047		2,333,961	

Analysis B - These numbers are calculating by using three year average numbers for percentage of year completion on total collections and budgets.

			YTD							
			Collections		% of year		Projected Year		Budget less	
			(through May		collected (3 yr		End		Projected	
Fund		Budget for year	2010)	averaging)	End	Projected	year average	YTD Difference		
01	General	2 cents	8,773,000	6,708,517	0.9138	7,341,341		8,016,767	1,308,250	
26	Educational	0.25cent	1,096,625	838,565	0.9138	917,668	178,957	1,002,096	163,531	
30	Economic Development	0.25cent	1,096,625	838,565	0.9138	917,668	178,957	1,002,096	163,531	
38	Dedicated Sales Tax	1 cent	4,386,500	3,354,258	0.9138	3,670,670	715,830	4,008,384	654,125	
			15,352,750	11,739,905		12,847,346	2,505,404		2,289,438	

Current Year -

General Fund Collections

Collections Average based on General Fund Only.

		2006-2007	% of year	2007-2008	% of year	2008-2009	% of year	3 yr average	total
649,642.01	JUL	588,589	0.0810	638,069	0.0801	765,461	0.0897	0.0836	0.0836
627,033.51	AUG	577,243	0.0794	636,138	0.0798	725,665	0.0850	0.0814	0.1650
586,257.00	SEP	553,162	0.0761	633,967	0.0796	747,390	0.0876	0.0811	0.2461
586,689.27	OCT	549,207	0.0755	664,610	0.0834	712,735	0.0835	0.0808	0.3269
541,662.51	NOV	542,729	0.0747	620,737	0.0779	705,119	0.0826	0.0784	0.4053
595,296.11	DEC	573,599	0.0789	637,843	0.0800	742,218	0.0870	0.0820	0.4873
589,186.32	JAN	670,073	0.0922	736,512	0.0924	757,909	0.0888	0.0911	0.5784
707,710.11	FEB	719,984	0.0990	745,959	0.0936	736,444	0.0863	0.0930	0.6714
569,761.06	MAR	617,685	0.0850	646,256	0.0811	703,755	0.0825	0.0828	0.7542
597,832.41	APR	599,815	0.0825	643,807	0.0808	685,796	0.0804	0.0812	0.8355
	MAY	673,689	0.0768	676,444	0.0849	624,910	0.0732	0.0783	0.9138
	JUN	604,404	0.0831	688,044	0.0863	625,564	0.0733	0.0809	0.9947
6,708,516.91		7,270,179	1	7,968,386	1	8,532,966	1		

CITY OF MCALESTER - GENERAL FUND

FISCAL YEAR THRU APRIL 30, 2010

(Percentage of year completed: 83.33%)

	GENERAL FUND		% OF BUDGET
	CURRENT BUDGET	ACTUAL	
BEGINNING CARRYOVER BALANCE	\$ 719,638	\$ 719,638	
	11,291,703	9,455,688	83.74%
EXPENDITURES	(13,614,559)	(10,258,189)	75.35%
REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	\$ (2,322,856)	\$ (802,502)	
TRANSFERS IN	\$ 2,425,984	\$ 2,139,023	88.17%
TRANSFERS OUT	(1,271,969)	(1,212,573)	95.33%
NET TRANSFERS	\$ 1,154,015	\$ 926,450	
INCREASE (DECREASE) TO BEGINNING CARRYOVER BALANCE	\$ (1,168,841)	\$ 123,948	
ENDING CARRYOVER BALANCE	\$ (449,203)	\$ 843,586	
ENCUMBRANCES OUTSTANDING	-	(203,748)	
ENDING CARRYOVER BALANCE - UNENCUMBERED	\$ (449,203)	\$ 639,838	
ENDING UNENCUMBERED CARRYOVER BALANCE AS A PERCENTAGE OF ANNUAL EXPENDITURES	-3.2994%	6.2373%	

CITY OF MCALESTER - MCALESTER PUBLIC WORKS AUTHORITY
FISCAL YEAR THRU APRIL 30, 2010

(Percentage of year completed: 83.33%)

	MPWA FUND		% OF BUDGET
	CURRENT BUDGET	ACTUAL	
BEGINNING CARRYOVER BALANCE	\$ 2,197,139	\$ 2,197,139	
REVENUES	8,350,234	6,853,190	82.07%
EXPENDITURES	(6,700,635)	(4,521,755)	67.48%
REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	\$ 1,649,598	\$ 2,331,434	
TRANSFERS IN	\$ 140,908	\$ 38,926	27.63%
TRANSFERS OUT	(2,404,756)	(2,117,795)	88.07%
NET TRANSFERS	\$ (2,263,848)	\$ (2,078,869)	
INCREASE (DECREASE) TO BEGINNING CARRYOVER BALANCE	\$ (614,250)	\$ 252,566	
ENDING CARRYOVER BALANCE	\$ 1,582,889	\$ 2,449,705	
ENCUMBRANCES OUTSTANDING	-	(191,556)	
ENDING CARRYOVER BALANCE - UNENCUMBERED	\$ 1,582,889	\$ 2,258,148	
ENDING UNENCUMBERED CARRYOVER BALANCE AS A PERCENTAGE OF ANNUAL EXPENDITURES	23.6230%	49.9396%	



McAlester City Council

AGENDA REPORT

Meeting Date:	<u>May 22, 2010</u>	Item Number:	<u>6</u>
Department:	<u>Finance</u>	Account Code:	<u></u>
Prepared By:	<u>Gayla Duke</u>	Budgeted Amount:	<u></u>
Date Prepared:	<u>May 17, 2010</u>	Exhibits:	<u>2</u>

Subject

Consider, and act upon, an Ordinance amending Ordinance No. 2327 which established the budget for fiscal year 2009-2010; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency.

Recommendation

Motion to approve the budget amendment ordinance.

Discussion

The budget amendment ordinance is necessary to cover proposed revenue and/or expenditures not included in the budget for this fiscal year.

(See attached List)

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	GDD	05/17/10
City Manager	PJS <i>PJS</i>	05/18/10

ORDINANCE NO. __

AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2327 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2009-2010; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

WHEREAS, the City Council heretofore adopted Ordinance No. 2327 setting forth the Budget for Fiscal Year 2009-2010 beginning July 1, 2009 and ending June 30, 2010; and

WHEREAS, the City Departments and Divisions routinely review their budget appropriations to determine if any changes are necessary; and

WHEREAS, based upon said review the City staff now recommends that certain amendments to the Budget be considered by the City Council; and

WHEREAS, the City Council has the authority to make amendments to the City Budget under Article 5, Section 5.07 (b) of the new City Charter as well as State law; and

WHEREAS, the City Council has determined that the proposed amendment to the FY 2009-2010 Budget, with the revenues and expenditures therein contained, is in the best interest of the City; and therefore, desires to adopt the same by formal action.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF McALESTER, OKLAHOMA:

SECTION 1: The proposed amendment to the FY 2009-2010 Budget of the City of McAlester, Oklahoma, as heretofore adopted by Ordinance, as summarized in Exhibits A1 through A5, which are attached hereto and fully incorporated herein by reference, be, and the same hereby are, completely adopted and approved as an amendment to the said FY 2009-2010 Budget.

SECTION 2: All portions of the existing FY 2009-2010 Budget, Ordinance No. 2327 except as specifically herein amended, shall remain in full force and effect, and not be otherwise affected by the adoption of the amendatory ordinance.

SECTION 3: That all other ordinances in conflict herewith are hereby repealed to the extent of any such conflict or inconsistency and all other ordinances not in conflict herewith shall remain in full force and effect.

SECTION 4: Should any paragraph, sentence, subdivision, clause, phrase, or section of this ordinance be adjudged or held to be unconstitutional, illegal or invalid, the

same shall not affect the validity of this ordinance as a whole or any part or provision thereof, other than the part or parts as declared to be invalid, illegal, or unconstitutional.

SECTION 5: That an emergency is hereby declared to exist, and for the provision of the public peace, health and safety, by reason whereof it is necessary that all acts take effect immediately and be in full force and effect from, and after the passage and approval.

PASSED and the EMERGENCY CLAUSE ruled on separately this 25th day of MAY, 2010.

**CITY OF MCALESTER, OKLAHOMA
A Municipal Corporation**

By _____
Kevin E. Priddle, Mayor

ATTEST:

Cora Middleton, City Clerk

Approved as to form and legality this 25th day of May, 2010.

William J. Ervin, City Attorney

CITY OF MCALESTER
FY 09-10 Budget Amendments

BA#					Revenue	Expense
001	7/28/09	01	Gen. Fund	Various, court fees to CIP	4,500.00	4,500.00
004	8/11/09	01	Gen. Fund	Parks Donations	20,000.00	90,000.00
009	9/8/09	01	Gen. Fund	Elevator Contract	-	4,800.00
010	9/8/09	01	Gen. Fund	Fair Donations	5,000.00	5,000.00
015	9/22/09	01	Gen. Fund	Replace AC unit	-	36,851.00
016	10/13/09	01	Gen. Fund	Transfer funds for Fire Grant	-	-
020	10/13/09	01	Gen. Fund	Street repairs - "A" Street	28,000.00	28,000.00
021	10/13/09	01	Gen. Fund	Street repairs - "D" Street	13,500.00	13,500.00
025	11/10/09	01	Gen. Fund	Tft to new fund - gifts/contributions	(20,000.00)	(127,957.00)
026	11/24/09	01	Gen. Fund	Tfr to Fund 32, Airport, from #30	21,826.00	55,283.00
034	12/21/09	01	Gen. Fund	Budget Reductions	-	(105,616.00)
035	12/21/09	01	Gen. Fund	Budget Reductions	-	(105,493.00)
036	12/21/09	01	Gen. Fund	Budget Reductions	-	(63,064.00)
037	12/21/09	01	Gen. Fund	Budget Reductions & Tfr Gifts/Con	(150.00)	(67,952.00)
042	1/12/10	01	Gen. Fund	Water Treatment Plant Improve.	640,892.00	540,892.00
045	1/26/10	01	Gen. Fund	Corr. Tfr. To Nutrition & firefighter	-	(20,038.00)
051	2/9/10	01	Gen. Fund	Carolyn Heard Settlement	70,000.00	70,000.00
052	3/9/10	01	Gen. Fund	Move funds to Repayment Fund	-	-
059	4/27/10	01	Gen. Fund	Reimbursements & corrections	41,390.00	41,390.00
062	5/25/10	01	General Fund	Reimbursement & Tfr. Funds	6,530.00	6,530.00
					831,488.00	406,626.00
008	9/8/09	02	MPWA	Moving Expense	-	3,000.00
019	10/13/09	02	MPWA	Emergency street repairs - gen	-	41,500.00
029	12/21/09	02	MPWA	Civil Em Mgmt & Tfr to G & C	4,828.50	5,426.50
038	12/21/09	02	MPWA	Budget Reductions	-	(69,790.00)
039	12/21/09	02	MPWA	Budget Reductions	-	(81,881.00)
041	1/12/10	02	MPWA	Water Treatment Plant Improve.	-	541,792.00
044	1/12/10	02	MPWA	Water Treatment Plant Improve.	431,908.00	431,908.00
053	3/9/10	02	MPWA	Damages appropriation	-	42,500.00
061	4/27/10	02	MPWA	Damages - Lawsuit Settlement	-	22,000.00
063	5/25/10	02	MPWA	Damages appropriation	-	12,456.00
					436,736.50	948,911.50
011	9/8/09	03	Airport Authority	Fuel Tanks	-	10,000.00
028	11/24/09	03	Airport Authority	Fuel Lines	-	4,000.00
					-	14,000.00
040	12/21/09	08	Nutrition	Budget Reductions	(24,788.00)	(24,788.00)
055	3/9/10	08	Nutrition	Transfer funds for grant match	-	-
					(24,788.00)	(24,788.00)
066	5/25/10	11	Retirement Fund	Expenditures for Retirees, etc.	51,384.00	51,384.00
049	2/9/10	18	Juvenile Fund	Skate Park Expansion	-	50,000.00
014	9/22/09	19	Police Grants	Grant split with county	40,595.00	40,595.00
005	8/11/09	16	State Forfeiture	Appropriate supplies from forfeit.	-	50,000.00
002	7/28/09	10	Fire Imp. Grant	Truck from grant	22,000.00	22,000.00
017	10/13/09	10	Fire Imp. Grant	Add'l needed for truck	172.00	172.00
					22,172.00	22,172.00
057	4/12/10	00	Cemetery Care Fund	Purchase Truck	-	22,000.00

CITY OF MCALESTER
FY 09-10 Budget Amendments

BA#					Revenue	Expense
012	9/8/09	28	Expo	Elevator Contract	-	2,400.00
013	9/22/09	28	Expo	Insurance	-	6,470.00
032	12/21/09	28	Expo	Budget Reductions	-	(34,937.00)
					-	(26,067.00)
065	5/25/10	29	E-911 Fund	Grant for workstation	47,500.00	95,000.00
003	7/28/09	30	Econ Dev.	Sewer project & Econ Dev.	230,747.00	280,096.00
007	8/11/09	30	Econ Dev.	Sewer Change Order	20,630.00	20,630.00
018	10/13/09	30	Econ Dev.	Reimbursement Revenue rec'd	9,630.00	9,630.00
027	11/24/09	30	Econ Dev.	Transfer funds to General Fund	-	21,826.00
033	12/21/09	30	Econ Dev.	Budget Reductions	-	(42,391.00)
					261,007.00	289,791.00
024	11/10/09	32	Gifts & Contributions	New Fund	127,957.00	127,957.00
030	12/21/09	32	Gifts & Contributions	Transfer from Gen Fund & MPWA	(2,440.85)	(2,440.85)
050	2/9/10	32	Gifts & Contributions	Skate Park Expansion	10,000.00	10,000.00
058	4/12/10	32	Gifts & Contributions	Tree donations & water bills	1,016.10	1,016.10
					136,532.25	136,532.25
023	11/10/09	33	CDBG Grant	Appropriate grant & match	181,260.00	181,260.00
031	12/21/09	33	Dedicated Sales Tax	Correct Budget - not appr by vote	-	(2,208,000.00)
047	2/9/10	33	Dedicated Sales Tax	Bond Payments	-	85,440.00
					-	(2,122,560.00)
022	11/10/09	40	CIP Fund	Tfr grant match	-	90,630.00
043	1/12/10	41	CIP Fund	Water Treatment Plant Improve.	640,892.00	640,892.00
046	1/26/10	41	CIP Fund	Filters for water treatment	-	24,879.00
048	2/9/10	41	Repayment (CIP)	Hwy 69 Utility Relocate	41,578.00	50,000.00
054	3/9/10	41	Repayment (CIP)	Capital Outlay Projects	174,920.00	295,253.00
056	4/12/10	41	Repayment (CIP)	Tft for Wtr. Trmt. Plant Impr.	-	90,700.00
060	4/27/10	41	Repayment (CIP)	Traffic Control equipment	23,155.00	83,155.00
064	5/25/10	41	Repayment (CIP)	Purchase Truck	95,000.00	95,000.00
					975,545.00	1,370,509.00
006	8/11/09	42	Federal Forfeiture	Appropriate supplies from forfeit.	-	8,000.00

* = Wash, in fund transfer

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
01	4-0-625		Reimbursements - Insurance for damages	171,390.00	6,530.00	177,920.00
01	5431113	Fire	Pension (Uniform)	430,616.00	(141,000.00)	289,616.00
			Total		147,530.00	

[illegible]

Original Budget - Revenues ***	\$ 14,324,368
Amendments	831,488
Current Budget - Revenues	\$ 15,155,876
Original Budget - Expenditures	\$ 14,466,432
Amendments	466,626
Current Budget - Expenditures	\$ 14,933,058

Approved by the City Council this
May 25, 2010

Appropriate reimbursements from insurances for damages to ambulance and firing range building. Transferring funds to cover telephone system for new fire station, severance expense, and transfer to CIP fund for purchase of truck for street department.

Mayot

Posted By _____ Date _____ BA# _____ Pkt.# _____

City of McAlester
Budget Amendment - FY 2009-2010
Repayment Fund (CIP) Fund
May 25, 2010

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
41	4-0-720		Transfer from General Fund	880,545.00	95,000.00	975,545.00
				-	-	-
			Total		95,000.00	

Appropriations

[illegible]

FUND INFORMATION

Original Budget - Revenues ***	\$ 5,000
Amendments	975,545
Current Budget - Revenues	\$ 980,545
Original Budget - Expenditures	\$ -
Amendments	1,370,509
Current Budget - Expenditures	\$ 1,370,509

*** Does not include a beginning budgetary fund balance.

Approved by the City Council this

May 25, 2010

Explanation of Budget Amendment:

Appropriate transfer from General fund to cover expenditures for truck for street department.

Approved:

Mayor

Attest:

Posted By _____ Date _____ BA# _____ Pkt.# _____

City Clerk

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
29	4-0-300		Grant Revenue	-	47,500.00	47,500.00
29	3001		Fund Balance		47,500.00	47,500.00
			Total		95,000.00	

[illegible]

Original Budget - Revenues ***	\$ 692,000
Amendments	47,500
Current Budget - Revenues	\$ 739,500
Original Budget - Expenditures	\$ 960,400
Amendments	95,000
Current Budget - Expenditures	\$ 1,055,400

Appropriate grant revenue and fund balance for grant match for 911 Center, Sentinel Patriot Workstation.

City Clerk



McAlester City Council

AGENDA REPORT

Meeting Date: May 25, 2010
Department: Public Works
Prepared By: John C. Modzelewski, PE
Date Prepared: May 17, 2010

Item Number: 7
Account Code: _____
Budgeted Amount: _____
Exhibits: 0

Subject

Consider, and act upon, authorizing the allocation of funds to purchase one new, and unused, 2010 Freightliner M2-106V 52,000 pound GVW truck with a 15' dump bed.

Recommendation

Motion to approve the allocation of funds to purchase one new, and unused, 2010 Freightliner M2-106V 52,000 pound GVW truck with a 15' dump bed at a cost of approximately \$95,000.

Discussion

The City's current fleet of dump trucks includes two 1987 International trucks that are in BAD condition, and one 1996 International truck and one 1997 International truck that are both in good condition. Truck S-28 is a 1987 International that is in bad condition, has a weak engine, broken odometer, frame broken in three places, needs new steering box, king pins and new bed. Truck S-27 is also a 1987 International that has a weak engine, broken odometer, frame broken in two places and needs a new clutch, transmission, and a new bed. Truck S-22 is a 1997 International that needs a new engine. Truck S-29 is a 1996 International that needs brake shoes, drums and a parking brake.

The State of Oklahoma Department of Central Services Central Purchasing has provided Statewide Contract Award SW035 for the truck chassis and SW106A for the dump bed.

Approved By

Department Head
City Manager

Initial
JCM

PJS

A handwritten signature in black ink, appearing to be "PJS", written over a horizontal line.

Date

05/17/2010

05/18/2010

Council Chambers
Municipal Building
May 11, 2010

The McAlester Airport Authority met in a Regular session on Tuesday, May 11, 2010, at 6:00 P.M. after proper notice and agenda was posted May 7, 2010.

Present: Chris Fiedler, Steve Harrison, John Browne, Robert Karr, Buddy Garvin,
Louis Smitherman & Kevin E. Priddle

Absent: None

Presiding: Kevin E. Priddle, Chairman

A motion was made by Mr. Smitherman and seconded by Mr. Browne to approve the following:

- Approval of the Minutes from the April 27, 2010, Regular Meeting of the McAlester Airport Authority. (*Cora Middleton, City Clerk*)
- Confirm action taken on City Council Agenda Item B, regarding claims ending May 11, 2010. (*Gayla Duke, Chief Financial Officer*) In the following amount \$2,628.89.
- Confirm action taken on City Council Agenda Item 1, regarding the presentation of the Audited Financial Statements and Independent Auditor's Report for Fiscal Year ending June 30, 2009. (*Rheba Henderson of Hulme Rahhal Henderson Inc.*)
- Confirm action taken on City Council Agenda Item 2, authorizing the Mayor to sign an Engagement Letter with Crawford and Associates, P.C., for the period from July 1, 2010 through June 30, 2011. (*Gayla Duke, Chief Financial Officer*)

There was no discussion, and the vote was taken as follows:

AYE: Trustees Browne, Karr, Garvin, Smitherman, Fiedler, Harrison & Chairman Priddle

NAY: None

Chairman Priddle declared the motion carried.

There being no further business to come before the Authority, Mr. Smitherman moved for the meeting to be adjourned, seconded by Mr. Browne. The vote was taken as follows:

AYE: Trustees Browne, Karr, Garvin, Smitherman, Fiedler, Harrison & Chairman Priddle

NAY: None

Chairman Priddle declared the motion carried.

Kevin Priddle, Chairman

ATTEST:

Cora Middleton, Secretary

Council Chambers
Municipal Building
May 11, 2010

The McAlester Public Works Authority met in a Regular session on Tuesday, May 11, 2010, at 6:00 P.M. after proper notice and agenda was posted May 7, 2010.

Present: Chris Fiedler, Steve Harrison, John Browne, Robert Karr, Buddy Garvin,
Louis Smitherman & Kevin E. Priddle
Absent: None
Presiding: Kevin E. Priddle, Chairman

A motion was made by Mr. Harrison and seconded by Mr. Fiedler to approve the following:

- Approval of the Minutes from the April 27, 2010, Regular Meeting of the McAlester Public Works Authority. (*Cora Middleton, City Clerk*)
- Confirm action taken on City Council Agenda Item B, regarding claims ending May 11, 2010. (*Gayla Duke, Chief Financial Officer*) In the following amount \$103,533.59.
- Confirm action taken on City Council Agenda Item 1, regarding the presentation of the Audited Financial Statements and Independent Auditor's Report for Fiscal Year ending June 30, 2009. (*Rheba Henderson of Hulme Rahhal Henderson Inc.*)
- Confirm action taken on City Council Agenda Item 2, authorizing the Mayor to sign an Engagement Letter with Crawford and Associates, P.C., for the period from July 1, 2010 through June 30, 2011. (*Gayla Duke, Chief Financial Officer*)
- Confirm action taken on City Council Agenda Item 3, authorizing the Mayor to sign a contract upon City Attorney review with Allied Waste Services of Alderson for the City of McAlester's solid waste collection, removal and disposal. (*Peter J. Stasiak, City Manager*)
- Confirm action taken on City Council Agenda Item 4, an ordinance amending Ordinance No. 1843 which established the "Flood Hazard Overlay District and Flood Damage Prevention"; providing for a severability clause; and declaring an emergency. (*John C. Modzelewski, PE*)
- Confirm action taken on City Council Agenda Item 5, authorizing the Mayor to sign a Remote Deposit Services Agreement with First National Bank and Trust Co. of McAlester, Inc., dated April 22, 2010. (*Gayla Duke, Chief Financial Officer*)

- Confirm action taken on City Council Agenda Item 6, authorizing approval for the three attached budget transfers for the FY 09-10. *(Gayla Duke, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item 9, an Ordinance authorizing the City of McAlester to proceed with the annexation of additional lands adjacent to the City. (Dahlgren Annexation) *(Peter J. Stasiak, City Manager)*
- Confirm action taken on City Council Agenda Item 10, an Ordinance authorizing the City of McAlester to proceed with the annexation of additional lands adjacent to the City. (Stipe Annexation) *(Peter J. Stasiak, City Manager)*

There was no discussion, and the vote was taken as follows:

AYE: Trustees Karr, Garvin, Smitherman, Fiedler, Harrison, Browne & Chairman Priddle

NAY: None

Chairman Priddle declared the motion carried.

There being no further business to come before the Authority, Mr. Harrison moved for the meeting to be adjourned, seconded by Mr. Fiedler. The vote was taken as follows:

AYE: Trustees Karr, Garvin, Smitherman, Fiedler, Harrison, Browne & Chairman Priddle

NAY: None

Chairman Priddle declared the motion carried.

Kevin Priddle, Chairman

ATTEST:

Cora Middleton, Secretary

Council Chambers
Municipal Building
April 27, 2010

The McAlester Retirement Trust Authority met in Regular session on Tuesday, April 27, 2010 at 6:00 P.M. after proper notice and agenda was posted April 22, 2010.

Present: Chris Fiedler, John Browne, Robert Karr, Buddy Garvin, Louis
Smitherman & Kevin E. Priddle
Absent: None
Presiding: Kevin E. Priddle, Chairman

A motion was made by Mr. Smitherman seconded by Mr. Fiedler to approve the following:

- Approval of the Minutes from the March 23, 2010, Regular Meeting of the McAlester Retirement Trust Authority. (*Cora Middleton, City Clerk*)
- Approval of Retirement Benefit Payments for the Period of April 2010. (*Gayla Duke, Chief Financial Officer*) In the amount of \$44,465.79.

There was no discussion, and the vote was taken as follows:

AYE: Trustees Browne, Karr, Garvin, Smitherman, Fiedler, Harrison & Chairman
Priddle
NAY: None

Chairman Priddle declared the motion carried.

There being no further business to come before the Authority, Mr. Smitherman moved for the meeting to be adjourned, seconded by Mr. Fiedler. The vote was taken as follows:

AYE: Trustees Browne, Karr, Garvin, Smitherman, Fiedler, Harrison & Chairmen
Priddle
NAY: None

Chairman Priddle declared the motion carried.

Kevin E. Priddle, Chairman

ATTEST:

Cora Middleton, Secretary