



# McAlester City Council

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## NOTICE OF MEETING

### Regular Meeting Agenda

Tuesday, April 26, 2011 – 6:00 pm  
McAlester City Hall – Council Chambers  
28 E. Washington

Kevin E. Priddle ..... Mayor  
Weldon Smith ..... Ward One  
Steve Harrison ..... Ward Two  
John Browne ..... Vice-Mayor, Ward Three  
Robert Karr ..... Ward Four  
Buddy Garvin ..... Ward Five  
Sam Mason ..... 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](http://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

**Betty Shelby, BEBE Chapel**

#### 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.*

**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 March 31, 2011 Special Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- B. Approval of the Minutes from the April 5, 2011 Special Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- C. Approval of the Minutes from the April 12, 2011 Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- D. Approval of Claims for April 13, 2011 through April 26, 2011. *(Gayla Duke, Chief Financial Officer)*
- E. A Resolution to adopt the Capital Improvement Program 2011/2012-2015/2016 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, City Manager)*
- F. Authorize Mayor to sign a Ratification of Lease on March 2, 2009, between First National Bank & Trust Co., McAlester, Oklahoma and City of McAlester for described equipment: *(Peter J. Stasiak, City Manager)*
  - 2009 M2-106 Freightliner tandem axle Truck VIN: 1FVHCYBS59DAN2552
  - 2009 M2-106 Freightliner tandem axle Truck VIN: 1FVHCYBS39DAN2551
- G. Authorize Mayor to sign the One (1) year State Contract SW403 between City of McAlester and SimplexGrinnell in the amount of \$4,118 for maintenance and annual testing of Fire Alarm System in City Hall. *(Peter J. Stasiak, City Manager)*
- H. Authorize Mayor to sign the One (1) year State Contract SW403 between City of McAlester and SimplexGrinnell in the amount of \$1,002.00 for maintenance and annual testing of Fire Alarm System in Southeast Expo Center. *(Peter J. Stasiak, City Manager)*
- I. Authorize Mayor to sign a Contract between the City of McAlester and Z-Bird Vending for Full Service Vending. *(Peter J. Stasiak, City Manager)*
- J. Concur with Mayor's Re-Appointment of Joyce Carlson to the Pittsburg County Regional Expo Authority Board for a term to expire June 2013. *(Kevin E. Priddle, Mayor)*
- K. Concur with Mayor's Re-Appointment of Kathy Crowl to the Personnel Board for a term to expire July 2013. *(Kevin E. Priddle, Mayor)*

- L. Authorize the Mayor to sign a Letter of Engagement for Actuarial Services with Apex Global Partners (AGP). (*Gayla Duke, Chief Financial Officer*)
- M. Authorize the Pittsburg County Chapter of the NAACP to use Michael J. Hunter Park on Saturday, June 18, 2011, between the hours of 9:00 a.m. to 9:00 p.m., for the Annual Juneteenth Celebration. (*Maureen Harrison, Pittsburg County Chapter of the NAACP*)

## **ITEMS REMOVED FROM CONSENT AGENDA**

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### **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, OKLAHOMA, AMENDING ORDINANCE NO. 2361 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2010-2011; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.**
- **AN ORDINANCE AMENDING SECTION 6-1. PUBLIC DRINKING AND INTOXICATION; CREATING SECTION 6-3, SPECIAL EVENTS; OF ARTICLE I. IN GENERAL; PROVIDING FOR THE SEVERABILITY THEREOF AND DECLARING AN EMERGENCY.**

## **SCHEDULED BUSINESS**

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1. Report and discussion on McAlester Regional Health Authority. (*Presented by Brian Dietz, Interim CEO, McAlester Regional Hospital*)

#### **Executive Summary**

Update on the McAlester Regional Health Authority.

2. Consider, and act upon, authorizing the purchase of one New 2011 Gradall Model XL3100 (4X4) Tier IV excavator. (*John C. Modzelewski, P.E., City Engineer and Public Works Director*)

#### **Executive Summary**

Motion to approve the purchase of one New 2011 Gradall Model XL3100 (4X4) Tier IV excavator, at a cost of \$313,629, from Kirby-Smith Machinery, Inc. located at 12304 E. Pine, Tulsa, Oklahoma.

3. Consider and Act Upon, revised Administrative Policy #14 – Out of Town Travel. (*Peter J. Stasiak, CM*)

**Executive Summary**

To revise the Administrative Policy #14 for Out of Town Travel.

4. Financial and Treasury Reports for month ending March 31, 2011, fiscal year 2010-2011.  
(*Gayla Duke, Chief Financial Officer*)

**Executive Summary**

Presentation and discussion of finance reports.

5. Consider, and act upon, approval of the attached Budget Transfers for FY 10-11 Budget.  
(*Gayla Duke, Chief Financial Officer*)

**Executive Summary**

A motion to approve the budget transfers.

6. Consider, and act upon, an Ordinance amending Ordinance No. 2361 which established the budget for fiscal year 2010-2011; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. (*Gayla Duke, Chief Financial Officer*)

**Executive Summary**

A motion to approve the budget amendment ordinance.

7. Consider, and act upon, a Resolution declaring certain buildings as dangerous by reason of dilapidation and a detriment to the welfare of the public and community. (*Dennis Lalli, Building Inspector and Peter J. Stasiak, City Manager*)

**Executive Summary**

A motion to approve a Resolution declaring certain buildings as dilapidated and subject to removal.

8. Consider, and act upon, an Ordinance of the City of McAlester amending Section 6-1. Public Drinking and Intoxication. Creating Section 6-3, Special Events, of Article I, In General; Providing for the Severability thereof and Declaring an Emergency. (*Mayor, Kevin E. Priddle and Vice Mayor, John Browne*)

**Executive Summary**

A motion to approve an Ordinance of the City of McAlester amending Section 6-1. Public Drinking and Intoxication. Creating Section 6-3, Special Events, of Article I, In General; Providing for the Severability thereof and Declaring an Emergency.

**NEW BUSINESS**

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*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 (Peter J. Stasiak)**

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- Report on activities for the past two weeks.



**REMARKS AND INQUIRIES BY CITY COUNCIL**

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**RECESS COUNCIL MEETING**

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**CONVENE AS McALESTER AIRPORT AUTHORITY**

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*Majority of a Quorum required for approval*

- Approval of the Minutes from the April 12, 2011, Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item D, regarding claims ending April 12, 2011. *(Gayla Duke, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item 3, revised Administrative Policy #14 – Out of Town Travel. *(Peter J. Stasiak, CM)*
- Confirm action taken on City Council Agenda Item 4, Financial and Treasury Reports for month ending March 31, 2011, fiscal year 2010-2011. *(Gayla Duke, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item 5, approval of the attached Budget Transfers for FY 10-11 Budget. *(Gayla Duke, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item 6, an Ordinance amending Ordinance No. 2361 which established the budget for fiscal year 2010-2011; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. *(Gayla Duke, Chief Financial Officer)*

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

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*Majority of a Quorum required for approval*

- Approval of the Minutes from the April 12, 2011, Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item D, regarding claims ending April 12, 2011. *(Gayla Duke, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item 2, authorizing the purchase of one New 2011 Gradall Model XL3100 (4X4) Tier IV excavator. *(John C. Modzelewski, P.E., City Engineer and Public Works Director)*

- Confirm action taken on City Council Agenda Item 3, revised Administrative Policy #14 – Out of Town Travel. (*Peter J. Stasiak, CM*)
- Confirm action taken on City Council Agenda Item 4, Financial and Treasury Reports for month ending March 31, 2011, fiscal year 2010-2011. (*Gayla Duke, Chief Financial Officer*)
- Confirm action taken on City Council Agenda Item 5, approval of the attached Budget Transfers for FY 10-11 Budget. (*Gayla Duke, Chief Financial Officer*)
- Confirm action taken on City Council Agenda Item 6, an Ordinance amending Ordinance No. 2361 which established the budget for fiscal year 2010-2011; 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, a Resolution declaring certain buildings as dangerous by reason of dilapidation and a detriment to the welfare of the public and community. (*Dennis Lalli, Building Inspector and Peter J. Stasiak, City Manager*)

#### ADJOURN MPWA

#### **CONVENE AS MCALESTER RETIREMENT TRUST AUTHORITY**

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*Majority of a Quorum required for approval*

- Approval of the Minutes from the March 22, 2011, Regular Meeting of the McAlester Retirement Trust Authority. (*Cora Middleton, City Clerk*)
- Approval of Retirement Benefit Payments for the Period of April 2011. (*Gayla Duke, Chief Financial Officer*)

#### ADJOURN MRTA

#### **RECONVENE COUNCIL MEETING**

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#### **EXECUTIVE SESSION**

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*Recess into Executive Session in compliance with Section Title 25 Section 307 B.1 and 307 B.4 and et.seq. Oklahoma Statutes, to wit:*

- Title 25, Sec. 307.B.1: Discussing the employment, hiring, appointment, promotion, demotion, disciplining or resignation of any individual salaried public officer or employee: City Manager, Peter J. Stasiak; City Clerk, Cora Middleton

- Title 25, Sec. 307.B.4: Proposed executive session pursuant to Title 25, Sec. 307(B)(4) for Confidential communications between a public body and its attorney concerning a pending investigations, claims, or actions, more particularly:
  - City of McAlester v. Randy Green Case No. C-06-844
  - Mary Baird v. City of McAlester, Case No. C-09-244
  - Ida Jewel Martin v. McAlester Regional Health Center, et al., Case No. C-09-29
  - McAlester Economic Development v. Tandem Technologies, Case No. C-07-1403
  - Bravo Construction vs. City of McAlester (Pending in Arbitration)
  - Morris v. City of McAlester 2010-CIV-200-FHS
  - City of McAlester vs. IAFF (Declaratory Judgment Action) (CV-2011-35).

### **RECONVENE INTO OPEN SESSION**

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*Take any action as a result from Executive Session.*

### **ADJOURNMENT**

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### **CERTIFICATION**

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*I certify that this Notice of Meeting was posted on this \_\_\_\_\_ day of \_\_\_\_\_ 2011 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](http://www.cityofmcalester.com).*

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**Cora M. Middleton, City Clerk**

Council Chambers  
Municipal Building  
March 31, 2011

The McAlester City Council met in Special session on Thursday, March 31, 2011 at 5:45 P.M. after proper notice and agenda was posted, March 30, 2011 at 10:00 A.M.

## **CALL TO ORDER**

Mayor Priddle called the meeting to order.

Councilman Mason gave the invocation and led the Pledge of Allegiance.

## **ROLL CALL**

Council Roll Call was as follows:

Present: Weldon Smith, Steve Harrison, John Browne, Sam Mason & Mayor Priddle  
Absent: Robert Karr and Buddy Garvin  
Presiding: Kevin E. Priddle, Mayor

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

## **Workshop**

### **1. Discussion of progress made since last Work Shop.**

Mr. Modzelewski corrected the roll-off financial information that had been distributed to the Council. He stated that this meeting was a follow up to the October 20, 2010 meeting. He commented that had the City continued at the rate of disposal that was occurring at that time the permitted capacity would have been reached around February 2, 2011. He then reviewed the activities at the landfill since October 2010 and the steps that were being taken at the landfill to maintain compliance with DEQ. Mr. Modzelewski commented that at the most recent inspection on March 17, 2011, DEQ indicated that there had been a dramatic improvement. He stated that over the last three (3) months disposal at the landfill was averaging around seven (7) tons a day which was drastically helping extend the life of the landfill.

There was a lengthy discussion among the Council, Mr. Modzelewski and Manager Stasiak concerning the life of the landfill, which could be estimated as the end of December 2011 at the current rate of disposal, if that included the Pride in McAlester collections, the waste from the prison, using the soil from the Industrial Park for cover, why the life expectancy changed so dramatically, and the ordinance that regulated the landfill.

Councilman Mason requested to see all of the information that had been received from DEQ.

There was a brief discussion regarding reviewing several of the City ordinances that needed updating, that the information was furnished to the Council and nothing was done without Council approval if not formal at least passive.

2. Consider, and act upon, the business of collecting and disposing of City-owned and privately-owned roll-off containers.

Mr. Modzelewski addressed the Council regarding the activities of the roll-off division. He commented that the roll-offs were not making any money at this time. He added that the roll-off truck was down and the City was currently using Triad Transport, Inc. to service the roll-offs

There was discussion among the Council, including Manager Stasiak, Ms. Duke and Mr. Modzelewski concerning the available information, sending the roll-offs to the Alderson landfill and the costs associated with that, the repairs needed for the roll-off truck and what options were available for the roll-off division. The options suggested were 1. use the current contract, 2. develop a new contract, and 3. franchise the service at a flat rate or percentage. The Council also discussed the possibility of increasing the fees for the roll-off service, construction of a new cell, how often roll-offs were picked up, what was included in the cost information, updating the ordinance and fee schedule and how a franchise would affect the City's services.

John Titsworth addressed the Council expressing his opposition to a franchise for the roll-off service. He commented that he thought it would come under the commerce clause. There was a brief discussion among the Council and Mr. Titsworth regarding the roll-off service and what his company was capable of doing for the City if the roll-off service were bid out.

Mayor Priddle moved to leave the roll-off container business as it was right now. The motion was seconded by Vice-Mayor Browne. There was no further discussion, and the vote was taken as follows:

AYE: Councilman Smith, Harrison, Browne, Mason & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried.

3. Discussion of existing and proposed landfill tipping fees.

Mr. Modzelewski addressed the Council reviewing the proposed rates for the landfill. He stated that the last time the rates had been adjusted was sixteen (16) years ago and the rates were \$20.00 a ton with a \$5.00 minimum and the county rates were the same. He then reviewed the proposed rate changes with the Council. He commented a survey had been made of surrounding communities and this proposal was somewhere in the middle. He added that he felt this was fair and equitable.

There was discussion among the Council including Mr. Modzelewski and Manager Stasiak concerning how the proposed rates were calculated, possibly raising the rate per ton but leaving the minimum the same, the ratio of county residents to city residents, keeping in line with the

Alderson landfill charges, not attracting trash to the landfill because the rates were too low comparatively and obtaining all of the pertinent information from the Alderson landfill for accurate comparison. The Council recommended having another workshop in three (3) weeks. There was no vote on this item.

### **Adjournment**

There being no further business before the Council, Vice-Mayor Browne moved adjournment. The motion was seconded by Councilman Harrison.

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

AYE: Councilman Harrison, Browne, Mason, Smith & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried and the meeting was adjourned at 7:30 P.M.

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Kevin E. Priddle, Mayor

ATTEST:

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Cora Middleton, City Clerk

Council Chambers  
Municipal Building  
April 5, 2011

The McAlester City Council met in Special session on Tuesday, April 5, 2011 at 5:30 P.M. after proper notice and agenda was posted, April 4, 2011 at 12:43 P.M.

## **CALL TO ORDER**

Mayor Priddle called the meeting to order.

## **ROLL CALL**

Council Roll Call was as follows:

Present: Weldon Smith, Steve Harrison, Robert Karr, Sam Mason & Mayor Priddle  
Absent: John Browne and Buddy Garvin  
Presiding: Kevin E. Priddle, Mayor

Staff Present: Pete Stasiak, City Manager; John Modzelewski, City Engineer/Public Works Director and Cora Middleton, City Clerk

## **Scheduled Business**

1. Consider, and act upon approval of Ward Commission requested Budget of \$3,000.00

Councilman Mason moved for approval of Ward Commission requested Budget of \$3,000.00. The motion was seconded by Councilman Karr.

Before the vote, Manager Stasiak explained this was fund contracting with ECU for services to assist the Ward Commission with redrawing the Ward Boundaries.

Councilman Smith commented that it had been decided at the Ward Commission meeting that if the Commission needed any other funds they would request them as needed.

Councilman Mason asked where the funding was coming from. Manager Stasiak explained the funding would come from an interdepartmental fund, Property Insurance, which had been over estimated when the costs had been calculated for the year.

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

AYE: Councilman Smith, Harrison, Karr, Mason & Mayor Priddle  
NAY: None

Mayor Priddle declared the motion carried.

2. Consider, and act upon, authorizing the Mayor to sign proposed agreement with East Central University, Ada, Oklahoma for the services of Dr. Gregory Plumb and student intern in the Cartography Department as recommended by the Ward Commission.

Councilman Harrison moved to authorize the Mayor to sign proposed agreement with East Central University, Ada, Oklahoma for the services of Dr. Gregory Plumb and student intern in the Cartography Department as recommended by the Ward Commission. The motion was seconded by Councilman Mason.

Before the vote, Mayor Priddle explained that this proposal was unanimously recommended by the Ward Commission. He stated that the official start date was the first of May and would be completed by July 15, 2011. He added that Mr. Ervin had emailed a recommendation to be added as an amendment to the proposal.

Evans McBride explained that ECU had the software that would take the census numbers and make recommendations for new ward lines. This would be helpful if the prison population is required to be included and it would take the politics out of the process.

Mayor Priddle asked if amending the proposal was necessary or if input from the Commission would be a given.

Mr. McBride stated that he felt the Commissions input would be a given but if the Council wanted the language submitted by the City Attorney included it would only be a matter of getting the President of the University to sign off on it.

Councilman Mason moved to amend the motion to include the suggestions of the City Attorney in the contract and authorize the Mayor to sign the contract with the included suggestions. The motion was seconded by Councilman Smith.

Councilman Harrison asked for clarification of the information that would be received from Dr. Plumb.

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

AYE: Councilman Karr, Mason, Smith, Harrison & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried.

3. Consider, and act upon the Ratification of Gaylord Brooks to the Ward Commission due to the resignation of Ward 1 Commission Member.

Councilman Mason moved to approve the ratification of Gaylord Brooks to the Ward Commission due to the resignation of Ward 1 Commission Member. The motion was seconded by Councilman Karr.



Before the vote, Mayor Priddle explained that this was due to the resignation of the former Ward 1 Commission member and the Charter required that the Council ratify the replacements nomination.

Councilman Smith commented that he had known Mr. Brooks for a long time and felt that he would do a good job.

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

AYE: Councilman Karr, Mason, Smith, Harrison & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried.

### **Adjournment**

There being no further business before the Council, Councilman Karr moved adjournment. The motion was seconded by Councilman Mason.

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

AYE: Councilman Mason, Smith, Harrison, Karr & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried and the meeting was adjourned at 5:44 P.M.

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Kevin E. Priddle, Mayor

ATTEST:

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Cora Middleton, City Clerk

Council Chambers  
Municipal Building  
April 12, 2011

The McAlester City Council met in Regular session on Tuesday, April 12, 2011, at 6:00 P.M. after proper notice and agenda was posted, April 11, 2011, at 8:12 A.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: Weldon Smith, Steve Harrison, John Browne, Robert Karr, Sam Mason & Kevin Priddle  
Absent: Buddy Garvin  
Presiding: Kevin E. Priddle, Mayor

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

**Citizen's Comments on Non-agenda Items**

Karl Scifres, Main Street Chairman introduced the new Executive Director of Main Street Carol Ervin.

Ms. Ervin addressed the Council expressing her thoughts of the Main Street association in McAlester.

**Consent Agenda**

- A. Approval of the Minutes from the March 22, 2011, Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- B. Approval of the Minutes from the March 24, 2011, Special Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- C. Approval of Claims for March 23, 2011 through April 12, 2011. *(Gayla Duke, Chief Financial Officer)* In the following amounts: General Fund - \$72,301.38; Nutrition - \$914.45; Landfill Res./Sub-Title D - \$5,130.00; Tourism Fund - \$4,600.00; SE Expo Ctr/Tourism Fund - \$21,505.05; E-911 - \$8,093.11; Economic Development -

\$20,321.91; Gifts & Contributions - \$546.75; Fleet Maintenance - \$46,785.70 and CIP Fund - \$20,700.82.

- D. Concur with Mayor's Appointment of Larry Walla to the Housing Authority for a term to expire March 2015. *(Kevin E. Priddle, Mayor)*
- E. Concur with Mayor's Re-Appointment of Don Lewis to the MRHC Authority for a term to expire February 2017. *(Kevin E. Priddle, Mayor)*
- F. Authorize Mayor to sign a Ratification of Lease on February 25, 2010, between First National Bank & Trust Co., McAlester, Oklahoma and City of McAlester for described equipment:
  - 2010 Chevrolet 1 Ton 2WD Crew Cab Truck VIN: 1GB4CZBK4AF12499 and including all equipment, accessories and attachments to said vehicle.
- G. Authorize Mayor to sign a Ratification of Lease on December 14, 2009, between First National Bank & Trust Co., McAlester, Oklahoma and City of McAlester for described equipment:
  - 2006 Caterpillar D7RII WDA S/N#AEC00983
  - 2000 Al-Jon Trash Compactor S/N#13652 with all accessions and accessories

Councilman Smith stated that he needed to recuse himself from voting on item "E" and he requested that item "E" be pulled for individual consideration.

Vice-Mayor Browne commented that he had had surgery this morning and had been administered anesthesia. He stated that he had signed a release agreeing not to make any decisions, so he would be abstaining on every vote.

Councilman Harrison moved to approve the Consent Agenda items "A, B, C, D, F and G". The motion was seconded by Councilman Karr.

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

AYE: Councilman Smith, Harrison, Karr, Mason & Mayor Priddle

NAY: None

ABSTAIN: Vice-Mayor Browne (counted as no)

Mayor Priddle declared the motion carried.

#### **Items Removed from Consent Agenda**

- E. Concur with Mayor's Re-Appointment of Don Lewis to the MRHC Authority for a term to expire February 2017. *(Kevin E. Priddle, Mayor)*

Councilman Mason moved to approve item “E”, seconded by Councilman Harrison. There was no discussion and the vote was taken as follows:

AYE: Councilman Harrison, Karr, Mason & Mayor Priddle

NAY: None

ABSTAIN: Vice-Mayor Browne & Councilman Smith (counted as no)

Mayor Priddle declared the motion carried.

Councilman Mason moved to open the Public Hearing concerning the proposed Capital Program for FY 2011/12 – 2015/16 for the City of McAlester. The motion was seconded by Councilman Karr. There was no discussion and the vote was taken as follows:

AYE: Councilman Karr, Mason, Smith, Harrison & Mayor Priddle

NAY: None

ABSTAIN: Vice-Mayor Browne (counted as no)

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

### **Public Hearing**

- 1) Public Hearing on the proposed Capital Program for FY 2011/12 – 2015/16 for the City of McAlester.

There were no comments from the Council or citizens. Councilman Harrison moved to close the Public Hearing. The motion was seconded by Councilman Mason and the vote was taken as follows:

AYE: Councilman Karr, Mason, Smith, Harrison & Mayor Priddle

NAY: None

ABSTAIN: Vice-Mayor Browne (counted as no)

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

### **Scheduled Business**

1. TABLED - Consider, and act upon, an Agreement for the Fireworks Display with Rainbow Fireworks, Hance Pyrotechnics Inc. and SafeTshot Fireworks for the 2011 scheduled July 4<sup>th</sup> firework show. (*Mel Priddy, Director of Community Services*)

Executive Summary

Approve and sign agreement for the 2011 Firework Display with Rainbow Fireworks in the amount of \$13,905.00 This includes \$2,000,000.00 in liability insurance coverage.

Councilman Harrison moved to approve Agreement for the Fireworks Display with Rainbow Fireworks for the 2011 scheduled July 4<sup>th</sup> firework show. The motion was seconded by Councilman Karr.

Before the vote, Mel Priddy addressed the Council explaining that the City had received three (3) bids for the July 4<sup>th</sup> Fireworks Show. He stated that staff recommended the City contract with Rainbow Fireworks. He added that this company had put on the fireworks display last year.

Mayor Priddle mentioned that First National Bank had agreed to cover \$10,000.00 of the display this year.

Mr. Priddy commented that he had meant to mention that and thank First National Bank for their generosity.

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

AYE: Councilman Mason, Smith, Harrison, Karr & Mayor Priddle

NAY: None

ABSTAIN: Vice-Mayor Browne (counted as no)

Mayor Priddle declared the motion carried.

2. Consider and act upon declaring 2000 Ford Ambulance obsolete. *(Peter J. Stasiak, City Manager)*

Executive Summary

Motion to approve and act upon declaring a 2000 Ford Ambulance, serial number 1FDSE35F1YHB35084 obsolete.

A motion was made by Councilman Harrison and seconded by Councilman Karr to declare a 2000 Ford Ambulance obsolete.

Before the vote, Manager Stasiak explained that the ambulance had been involved in an accident several years ago. He stated that the City had received \$16,000.00 for the ambulance and that the insurance was done with the ambulance.

There was discussion, regarding the plans for the ambulance, if it had been purchased new or used, the book value of the ambulance and clarifying that there was no problem with the way the check had been written.

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

AYE: Councilman Mason, Smith, Harrison, Karr & Mayor Priddle

NAY: None

ABSTAIN: Vice-Mayor Browne (counted as no)

Mayor Priddle declared the motion carried.

3. Consider and act upon a “Use Permitted After Review” for a childcare learning center.  
(*Peter J. Stasiak, City Manager*)

Executive Summary

Motion to approve and act upon a “Use Permitted After Review” for a childcare learning center and authorizing the Mayor to sign the documents.

A motion was made by Councilman Harrison and seconded by Councilman Karr to approve a “Use Permitted After Review” for a childcare learning center.

Before the vote, Manager Stasiak distributed signed copies of the use permit and explained that the applicant had requested a use permit to operate a childcare learning center located at 1201 Wade Watts Avenue. He added that the Planning and Zoning Commission had unanimously voted to recommend approval of the use permit.

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

AYE: Councilman Smith, Harrison, Karr, Mason & Mayor Priddle

NAY: None

ABSTAIN: Vice-Mayor Browne (counted as no)

Mayor Priddle declared the motion carried.

4. Consider and act upon a “Use Permitted After Review” for a Papa John’s Restaurant.  
(*Peter J. Stasiak, City Manager*)

Executive Summary

Motion to approve and act upon a “Use Permitted After Review” for a no dine in, pickup delivery pizza and authorizing the Mayor to sign the documents.

Mayor Priddle pulled this item. Manager Stasiak stated that it would be brought back at a Special meeting in about four (4) weeks.

5. Discussion and possible action accepting a Memorandum of Agreement (MOA) between the Oklahoma Department of Environmental Quality and the City of McAlester for the armory building located at 3<sup>rd</sup> and Polk in the City of McAlester. Discussion to include the City Attorney’s comments. (*Peter J. Stasiak, City Manager*)

Executive Summary

Motion to accept the Memorandum of Agreement (MOA) between the Oklahoma Department of Environmental Quality (DEQ) and the City of McAlester for the armory building located at 3<sup>rd</sup> and Polk. This acceptance is contingent upon the Department of Environmental Quality incorporating the City Attorney’s comments.

Councilman Harrison moved to accept a Memorandum of Agreement (MOA) between the Oklahoma Department of Environmental Quality and the City of McAlester for the armory building located at 3<sup>rd</sup> and Polk in the City of McAlester. The motion was seconded by Karr.

Before the vote, Manager Stasiak explained that the armory building at 3<sup>rd</sup> and Polk had been vacated and the State of Oklahoma was granting the building to the City of McAlester. He stated that the building had existing environmental contaminants such as asbestos and lead that DEQ would be evaluating in the future. He added that the MOA with DEQ was open ended and the

City Attorney was recommending that the MOA be re-evaluated as of December 31, 2012 and that language would be added to the MOA presented. Manager Stasiak commented that there was a problem with the MOA as DEQ was no longer funded by the Legislature and it could be two (2) to five (5) years before anything was done at the armory

There was discussion, among the Council including Mr. Ervin and Manager Stasiak regarding the armory building, having the entire Council tour the facility, getting an estimate of what it could cost to remediate the contaminates, if the building was on any historical register, who currently had legal title to the property, the amount of time that funds for DEQ to remediate the building might be available, what the facility would be used for if the City did take it over and scheduling a convenient time for the Council to tour the facility.

Mayor Priddle moved to table this item until the first meeting in May. The motion was seconded by Councilman Mason.

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

AYE: Councilman Karr, Mason, Smith, Harrison & Mayor Priddle

NAY: None

ABSTAIN: Vice-Mayor Browne (counted as no)

Mayor Priddle declared the motion carried.

6. Consider, and Act Upon recommendation by the Audit and Finance Advisory Committee to employ a Bond Financial Advisor to provide financial analysis of current and future bond financing transactions and provide a plan of restructure for certain current bond issues. (*Peter J. Stasiak, City Manager and Gayla Duke, CFO*)

Executive Summary

To approve the motion to employ the Municipal Finance Services, Inc. as the City of McAlester Bond Financial Advisor and authorize the City Attorney to prepare a contract between the City of McAlester and Municipal Finance Services, Inc.

A motion was made by Councilman Harrison and seconded by Councilman Mason to approve the employment of Municipal Finance Services, Inc. as the City of McAlester Bond Financial Advisor and authorize the City Attorney to prepare a contract between the City of McAlester and Municipal Finance Services, Inc.

Before the vote, Mayor Priddle explained that the item had come from the Audit and Finance Committee. They had reviewed proposals from various firms and were recommending this firm to the Council to help the City make financial decisions concerning the various bond issues that the City dealt with daily.

Manager Stasiak stated that representatives from Municipal Finance Services were here to answer any questions if needed.

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

AYE: Councilman Smith, Harrison, Karr, Mason & Mayor Priddle

NAY: None

ABSTAIN: Vice-Mayor Browne (counted as no)

Mayor Priddle declared the motion carried

### **New Business**

Mr. Ervin stated that he had an item to be considered under new business. He then explained that the Council had authorized a declaratory judgment action to get ballot language to submit to the qualified voters of the City. He stated that the court had denied that action this afternoon and he was requesting that the Council rescind Resolution 11-01 which had been approved on January 25, 2011 calling for a Special Election.

There was a brief discussion among the Council regarding taking action on items under new business, if this qualified for new business and meeting the deadlines that the Council established.

Councilman Mason moved to rescind Resolution No. 11-01 per Counsel recommendation. The motion was seconded by Mayor Priddle.

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

AYE: Councilman Karr, Mason, Smith & Mayor Priddle

NAY: None

ABSTAIN: Vice-Mayor Browne & Councilman Harrison (counted as no)

Mayor Priddle declared the motion carried.

### **City Manager's Report**

Manager Stasiak reported that the City's employment levels had been budgeted at 222 and were currently at 215, which were 7 employees down. He reported that Mr. Stanford had been working on improving the sound system in the Council Chambers and he currently had two (2) vendors look at the system and a third vendor was scheduled to come tomorrow. He added that hopefully after the quotes were received a decision could be made and that the City was currently looking at around \$9,000.00 to upgrade the system. He presented the Council with a Code Violation Report and explained that the Council would receive the report on a monthly basis. He then reviewed the report with the Council pointing out that the summary showed that things were being cleaned up.

Councilman Smith inquired about the status of condemning of buildings and if the City was having any luck collecting money from the owners of buildings that the City had torn down. Manager Stasiak stated that five (5) buildings had been identified and they would be brought before the Council at the next meeting. He added that there were some of the owners that were repaying the City at \$50.00 a month.



Mayor Priddle reminded everyone of the IWorQ System that was available for citizen's complaints and remarks.

Manager Stasiak reported that last Friday, the City employees had a fundraising luncheon. He stated that no City funds had been expended; all of the departments were involved, all was through donations from the employees and over \$6,300.00 had been raised for a family that had experienced a tragic loss. He added that the community had really come out in support of the event.

### **Remarks and Inquiries by City Council**

Councilman Karr stated that the Pride clean up had went well in Fourth Ward. A group had worked on eight (8) different projects.

Manager Stasiak commented that at the Hazardous Cleanup on Choctaw Avenue had pretty much run out of containers, for paint and other household hazardous item, by 1:00 P.M. and the Sherriff's department had collected over ten (10) pounds of prescription drugs.

Councilman Mason commented that the violation report was a step in the right direction.

Councilman Smith inquired about a possible progress report showing the activities of the Dura Patcher.

Manager Stasiak stated that that report was on the list of things to do.

Councilman Harrison had no comments for the evening.

Vice-Mayor Browne thanked Elaine Thomas, Jennifer Santino and Pride in McAlester for the cleanup of the lot on "A" Street. He stated that he had been approached to a fund raiser for Muscular Dystrophy, which would require him, if he agreed, to cut his pony-tail off.

Mayor Priddle commented that he was amazed about what the City employees did last Friday, it was an amazing thing. He announced that the Armed Forces Day banquet and Parade were coming up in May. The Italian Festival and a John Wayne Movie Night in North Town were also coming in May. He then asked the students, from Eastern Oklahoma State College, that were in attendance, to introduced themselves.

### **Recess Council Meeting**

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

AYE: Councilman Karr, Mason, Smith, Harrison & Mayor Priddle

NAY: None

ABSTAIN: Vice-Mayor Browne (counted as no)

Mayor Priddle declared the motion carried and the meeting was recessed at 6:52 P.M.

Reconvene Council Meeting

The Regular Meeting was reconvened at 6:55 P.M.

**Adjournment**

There being no further business to come before the Council, Councilman Harrison moved for the meeting to be adjourned, seconded by Councilman Mason.

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

AYE: Councilman Mason, Smith, Harrison, Karr & Mayor Priddle

NAY: None

ABSTAIN: Vice-Mayor Browne (counted as no)

Mayor Priddle declared the motion carried, and the meeting was adjourned at 6:56 P.M.

\_\_\_\_\_  
Kevin E. Priddle, Mayor

ATTEST:

\_\_\_\_\_  
Cora Middleton, City Clerk

**CLAIMS FROM  
APRIL 13, 2011  
THRU  
APRIL 26, 2011**

4/19/2011 2:38 PM  
 PACKET: 06534 CLAIMS FOR 4/26/2011  
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 FUND : 01 GENERAL FUND

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISC VENDOR					
	JERED WEEKS	I-201104182442	01 -5431331	EMPLOYEE TRAV WEEKS-TRAVEL EXP 2 WK SCHOOL	054678	599.06
01-A00102	ACCURATE FIRE EQUIPMENT					
		I-4-39079	01 -5431204	SMALL TOOLS FIRE EXTINGUISHER BRACKET	054679	38.40
		I-4-39401	01 -5431204	SMALL TOOLS FIRE EXTINGUISHER BRACKET	054679	93.76
01-A00150	ACME JANITORIAL					
		I-579495	01 -5431203	REPAIRS & MAI CLEANING SUPPLIES	054680	120.39
01-A00170	ADA PAPER CO.					
		I-323720	01 -5548203	REPAIRS & MAI JANITORIAL SUPPLIES	054681	621.40
01-A00259	AFLAC FLEX ONE					
		I-617374ER	01 -5653348	DRUG TESTING/ FSA & FLEX MONTHLY FEE	054682	55.00
01-A00267	AIRGAS					
		I-106041349	01 -5432202	OPERATING SUP OXYGEN FOR AMBULANCES	054683	104.44
		I-106917655	01 -5432202	OPERATING SUP OXYGEN FOR AMBULANCES	054683	131.68
		I-106917657	01 -5542202	OPERATING SUP MONTHLY BOTTLE LEASE	054683	48.85
		I-106917657	01 -5543202	OPERATING SUP MONTHLY BOTTLE LEASE	054683	23.75
01-A00362	ALLEGIANCE COMMUNICATIO					
		I-201104062408	01 -5542328	INTERNET SERV INTERNET SERVICE-STIPE CTR	054621	72.95
		I-201104062408	01 -5320328	INTERNET SERV INTERNET SERVICE-DETECTIVE DIV	054621	116.75
		I-201104132434	01 -5865328	INTERNET SERV INTERNET EXPENSE-TRAFFIC CONT	054648	75.65
		I-201104132434	01 -5548328	INTERNET SERV INTERNET EXPENSE-FAC MAINT	054648	75.65
		I-201104132434	01 -5542328	INTERNET SERV INTERNET EXPENSE-PARKS SHOP	054648	75.65
01-A00500	AMERICAN MUNICIPAL SERV					
		I-201104192445	01 -2105	COLLECTION AG COLLECTION FEES-COURT	054686	9,318.46
01-A00539	AMERICAN RAMP CO					
		I-10-02225	01 -5542203	REPAIRS & MAI PAINT FOR SKATE PARK	054687	329.70
01-A00751	ATWOODS					
		I-375/9	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	054690	44.97
		I-382/9	01 -5547207	CLOTHING ALLO BOOT ALLOWANCES	054690	79.99
		I-385/9	01 -5547207	CLOTHING ALLO BOOT ALLOWANCES	054690	64.99
		I-388/9	01 -5548207	CLOTHING ALLO BOOT ALLOWANCES	054690	99.99
		I-389/9	01 -5865207	CLOTHING ALLO BOOT ALLOWANCES	054690	99.99
		I-390/9	01 -5865207	CLOTHING ALLO BOOT ALLOWANCES	054690	100.00
		I-396/9	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	054691	126.53
		I-400/9	01 -5542207	CLOTHING ALLO BOOT ALLOWANCES	054691	100.00
		I-403/9	01 -5542207	CLOTHING ALLO BOOT ALLOWANCES	054691	79.99
		I-409/9	01 -5542207	CLOTHING ALLO BOOT ALLOWANCES	054691	79.99
		I-411/9	01 -5548207	CLOTHING ALLO BOOT ALLOWANCES	054692	74.99
		I-413/9	01 -5542207	CLOTHING ALLO BOOT ALLOWANCES	054692	100.00
		I-425/9	01 -5865207	CLOTHING ALLO BOOT ALLOWANCES	054692	100.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00751	ATWOODS		continued			
		I-426/9	01 -5547207	CLOTHING ALLO BOOT ALLOWANCES	054693	79.99
		I-429/9	01 -5547207	CLOTHING ALLO BOOT ALLOWANCES	054693	79.99
		I-431/9	01 -5542207	CLOTHING ALLO BOOT ALLOWANCES	054693	100.00
		I-436/9	01 -5865207	CLOTHING ALLO BOOT ALLOWANCES	054693	84.99
		I-447/9	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	054693	61.06
		I-452/9	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	054693	19.99
		I-461/9	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	054694	17.95
		I-465/9	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	054694	31.96
		I-474/9	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	054694	23.95
		I-478/9	01 -5653207	CLOTHING ALLO BOOT ALLOWANCES	054694	99.99
		I-81752/9	01 -5542207	CLOTHING ALLO BOOT ALLOWANCES	054695	100.00
		I-83763/9	01 -5865207	CLOTHING ALLO BOOT ALLOWANCES	054695	100.00
		I-84270/9	01 -5865207	CLOTHING ALLO BOOT ALLOWANCES	054695	100.00
01-B00180	BEMAC SUPPLY					
		I-S1582111.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	054701	72.76
		I-S1584196.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	054701	31.85
		I-S1584816.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	054701	78.19
01-B00243	BIG V FEED					
		I-34521	01 -5322202	OPERATING SUP DOG FOOD FOR POUND	054702	78.75
01-C00100	CLEET					
		I-201104082427	01 -2100	CLEET PAYABLE CLEET FEES COLLECTED	054643	6,833.45
01-C00320	CENTERPOINT ENERGY ARKL					
		I-201104062409	01 -5215314	GAS UTILITY GAS UTILITY-FIRE STATION #3	054623	295.88
		I-201104062409	01 -5215314	GAS UTILITY GAS UTILITY-STIPE CENTER	054623	390.05
		I-201104132432	01 -5215314	GAS UTILITY GAS UTILITY-FIRE STATION #2	054649	308.20
01-C00664	CONSTRUCTION INDUSTRIES					
		I-000777-11	01 -5652330	DUES & SUBSCR 2011 LICENSE RENEWAL	054704	35.00
01-C00847	CRYSTAL DATA					
		I-184306	01 -5321202	OPERATING SUP INK CARTRIDGE FOR OFFICE	054706	98.17
01-D00098	DARRELL MILLER					
		I-201104152436	01 -5321306	INFORMANTS INFORMANT MONEY	054652	500.00
01-D00330	DEPT. OF PUBLIC SAFETY					
		I-04-1108031	01 -5321308	CONTRACTED SE TELETYPE RENTAL 6 MOS	054709	350.00
01-D00630	DON'S AUTO COLOR					
		I-27236	01 -5431203	REPAIRS & MAI MISC PARTS NEEDED TO	054711	57.37
01-E00171	EDWARD B. VALVERDE					
		I-03162011-14	01 -5210302	CONSULTANTS/L ARBITRATION FEES-IAFF	054712	500.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-E00266	ERVIN & ERVIN ATTORNEYS					
		I-APRIL 2011-2	01 -5210302	CONSULTANTS/L CONSULTANT FEES-LEGAL	054714	3,630.00
		I-APRIL 2011-2	01 -5215302	CONSULTANTS CONSULTANT FEES-LEGAL	054714	480.00
01-E00405	EXPRESS SERVICES, INC.					
		I-99415299-9	01 -5212308	CONTRACTED SE RECEPTIONIST SERVICE	054715	367.20
		I-99430834-4	01 -5212308	CONTRACTED SE RECEPTIONIST SERVICE	054715	416.16
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201104182443	01 -5865212	FUEL EXPENSE MARCH FUEL EXP-STREETS	054716	14.45
		I-201104182443	01 -5547212	FUEL EXPENSE MARCH FUEL EXP-CEMETERY	054716	111.70
		I-201104182443	01 -5542212	FUEL EXPENSE MARCH FUEL EXP-PARKS	054716	77.47
		I-201104182443	01 -5544212	FUEL EXPENSE MARCH FUEL EXP-RECREATION	054716	208.06
		I-201104182444	01 -5322212	FUEL EXPENSE MARCH FUEL EXP-ANIMAL CONT	054717	422.88
		I-201104182444	01 -5321212	FUEL EXPENSE MARCH FUEL EXP-POLICE	054717	10,988.25
		I-201104182444	01 -5431212	FUEL EXPENSE MARCH FUEL EXP-FIRE	054717	1,585.06
		I-201104182444	01 -5542212	FUEL EXPENSE MARCH FUEL EXP-PARKS	054717	2,191.35
		I-201104182444	01 -5548212	FUEL EXPENSE MARCH FUEL EXP-FACILITY MAINT	054717	593.46
		I-201104182444	01 -5865212	FUEL EXPENSE MARCH FUEL EXP-STREETS	054717	2,394.77
		I-201104182444	01 -5544212	FUEL EXPENSE MARCH FUEL EXP-RECREATION	054717	126.78
		I-201104182444	01 -5652212	FUEL EXPENSE MARCH FUEL EXP-PCD/CODES	054717	324.46
		I-201104182444	01 -5225212	FUEL EXPENSE MARCH FUEL EXP-IT	054717	201.45
		I-201104182444	01 -5653212	FUEL EXPENSE MARCH FUEL EXP-HR/SAFETY	054717	47.55
		I-201104182444	01 -5547212	FUEL EXPENSE MARCH FUEL EXP-CEMETERY	054717	528.06
		I-201104182444	01 -5432212	FUEL EXPENSE MARCH FUEL EXP-AMBULANCE SVS	054717	1,565.32
01-F00037	FASTENAL					
		I-OKMCA95261	01 -5865203	REPAIR & MAIN MISC BOLTS FOR SIGNS-TC	054718	131.18
		I-OKMCA95421	01 -5865203	REPAIR & MAIN MISC BOLTS FOR SIGNS-TC	054718	67.72
01-F00140	FIRE SERVICE TRAINING					
		I-266	01 -5432331	EMPLOYEE TRAVE CPR CARDS	054719	84.00
		I-39135-MADDUX	01 -5431331	EMPLOYEE TRAV FIRE AADEMY FOR 2 FIREMEN	054719	15.00
		I-39135-WEEKS	01 -5431331	EMPLOYEE TRAV FIRE AADEMY FOR 2 FIREMEN	054719	950.00
		I-39135-WILLIAMS	01 -5431331	EMPLOYEE TRAV FIRE AADEMY FOR 2 FIREMEN	054719	950.00
01-G00055	G.FARNEY & ASSOCIATES,					
		I-23101	01 -5543203	REPAIRS & MAI POOL PAINT TO PAINT POOLS	054722	5,600.00
		I-23128	01 -5543206	CHEMICALS CHLORINE FOR POOL OPENING	054722	5,512.00
01-G00375	GRAINGER, INC.					
		I-9500794608	01 -5548203	REPAIRS & MAI DRUM SPILL PALLETS	054723	2,542.06
01-G00490	GRISSOM IMPLEMENT INC					
		I-198762	01 -5544203	REPAIRS & MAI WEEDEATER OIL FOR GAS MIX	054725	47.76
01-I00061	IKON OFFICE SOLUTIONS,					
		I-102794589	01 -5321308	CONTRACTED SE METER READ BASE CHARGES	054729	38.00
		I-1027971409	01 -5321202	OPERATING SUP PARTS FOR RICOH 2018D	054729	70.00

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01-I00110	IMPRESS OFFICE SUPPLY					
		I-032311	01 -5101202	OPERATING SUP OFFICE SUPPLIES	054730	26.97
		I-032328	01 -5652202	OPERATING SUP OFFICE SUPPLIES NEEDED	054730	28.63
01-I00140	INDIAN NATION WHOLESALE					
		C-CREDIT ON STMT	01 -5544202	OPERATING SUP CONCESSION SUPPLIES	054732	29.93-
		I-5351812	01 -5544202	OPERATING SUP CONCESSION SUPPLIES	054732	1,371.66
		I-5357927	01 -5544202	OPERATING SUP CONCESSION SUPPLIES	054732	213.56
01-I00195	INTEGRIS OCCUPATIONAL H					
		I-2011-10402	01 -5431305	PHYSICALS PRE-EMP PHYSICAL-MADDOX	054733	475.00
01-I00259	IRRIGATION STATION OKC					
		I-IN312262	01 -5544203	REPAIRS & MAI REPAIR PARTS FOR SBC	054734	843.41
01-J00110	JACKIE BRANNON CORR. CT					
		I-P183	01 -5542308	CONTRACTED SE MONTHLY INMATE CHARGES	054735	125.50
01-L00380	LOCKE SUPPLY CO.					
		I-10-02266	01 -5321325	FIRING RANGE MATERIALS FOR REPAIRS	054738	24.88
01-L00428	LOWE'S CREDIT SERVICES					
		C-12048	01 -5431203	REPAIRS & MAI MISC SUPPLIES AS NEEDED	054739	7.31-
		I-01236	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	054739	38.50
		I-01296	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	054739	218.50
		I-01384	01 -5542202	OPERATING SUP REPLACEMENT DRILL	054739	331.60
		I-01586	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	054739	185.64
		I-01643	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	054739	38.16
		I-01753	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	054739	523.06
		I-01836	01 -5542202	OPERATING SUP MISC OPERATING ITEMS	054739	34.92
		I-02786	01 -5542202	OPERATING SUP MISC OPERATING ITEMS	054739	33.95
		I-06351	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	054739	70.79
		I-08055	01 -5431203	REPAIRS & MAI MISC SUPPLIES AS NEEDED	054739	7.12
		I-09027	01 -5431203	REPAIRS & MAI MISC SUPPLIES AS NEEDED	054739	6.78
		I-11856	01 -5542202	OPERATING SUP MISC OPERATING ITEMS	054740	146.99
		I-74912	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	054740	210.53
		I-901120	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	054740	7.12
		I-909109	01 -5542202	OPERATING SUP MISC OPERATING ITEMS	054740	190.14
		I-909794	01 -5431203	REPAIRS & MAI MISC SUPPLIES AS NEEDED	054740	7.31
01-M00570	MOORE MEDICAL CORP.					
		I-81542303	01 -5432202	OPERATING SUP MEDICAL SUPPLIES NEEDED	054744	305.71
		I-81542303A	01 -5432202	OPERATING SUP MEDICAL SUPPLIES AS NEEDED	054744	500.00
01-M00614	MOTOSAT					
		I-0321152871	01 -5431330	DUES & SUBSCR INTERNET FOR HAZMAT	054746	1,610.16
01-MC0050	MCALISTER CHAMBER OF					
		I-331211124	01 -5210330	DUES & SUBSCR TICKETS FOR ARMED FORCES	054748	40.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-MC0148	MC ALESTER VISION CENTE					
		I-36132	01 -5653213	SAFETY SUPPLI PRESCRIPTION SFTY GLASSES	054749	125.00
01-MC0169	MCALESTER REGIONAL HOSP					
		I-CITYLAB4-1-11	01 -5653213	SAFETY SUPPLI NEW HIRE DRUG TESTING	054750	168.00
		I-CITYOFMC4-1-11	01 -5653348	DRUG TESTING/ DRUG TEST FOR NEW HIRES	054750	294.00
		I-CITYOFMC4-1-11A	01 -5653348	DRUG TESTING/ DRUG TEST FOR NEW HIRES	054750	205.00
		I-CITYOFMCA	01 -5653348	DRUG TESTING/ PHYSICAL CAPACITY PROFILE	054750	98.00
01-MC0226	MC DONALDS RESTURANT					
		I-36-2	01 -5321202	OPERATING SUP MEALS FOR PRISONERS	054751	3.00
		I-39-2	01 -5321202	OPERATING SUP MEALS FOR PRISONERS	054751	4.00
		I-47-2	01 -5321202	OPERATING SUP MEALS FOR PRISONERS	054751	4.49
		I-76-2	01 -5321202	OPERATING SUP MEALS FOR PRISONERS	054751	2.84
		I-77-2	01 -5321202	OPERATING SUP MEALS FOR PRISONERS	054751	4.89
		I-88-2	01 -5321202	OPERATING SUP MEALS FOR PRISONERS	054751	1.00
01-MC0252	MCALESTER NEW HOLLAND					
		I-826	01 -5547204	SMALL TOOLS 3-WEEDEATERS	054752	1,567.47
01-N00153	NATIONAL SAFETY COUNCIL					
		I-553164	01 -5653213	SAFETY SUPPLI ANNUAL MEMBERSHIP RENEWAL	054753	295.00
01-N00250	MCALESTER NEWS CAPITAL					
		I-03599644	01 -5212317	ADVERTISING & MISC PUBLICATIONS-COUNCIL	054754	13.95
		I-05600780	01 -5652317	ADVERTISING & BLANKET PO PUBLICATIONS	054754	22.75
		I-MARCH 2011	01 -5653317	ADVERTISING & OPEN PO FOR EMPLOYMENT	054754	99.45
01-N00343	NORTHERN SAFETY CO INC					
		I-P294154801024	01 -5865202	OPERATING SUP SAFETY SUPPLIES NEEDED	054755	629.36
		I-P29415480132	01 -5865202	OPERATING SUP SAFETY SUPPLIES NEEDED	054755	116.06
01-000219	OKLA BUREAU OF NARCOTIC					
		I-201104082425	01 -2103	OBV PAYABLE ( DRUG ED FEES FOR MARCH 2011	054644	45.22
01-000228	OKLA CITY COUNTY HEALTH					
		I-2011-0742	01 -5653331	EMPLOYEE TRAV HEALTH @ WORK CONF FEE	054757	40.00
01-000595	OSBI					
		I-201104082426	01 -2101	AFIS PAYABLE AFIS & FORENSIC FEES FOR MARCH	054645	3,756.69
		I-201104082426	01 -2102	FORENSICS PAY AFIS & FORENSIC FEES FOR MARCH	054645	3,701.55
01-P00250	PETTY CASH					
		I-201104152435	01 -5653331	EMPLOYEE TRAV SUPPLIES FOR HR SUPV TRAINING	054653	30.08
		I-201104152435	01 -5211331	EMPLOYEE TRAV EXP FOR CITY PENSION MTG	054653	36.86
		I-201104152435	01 -5321331	EMPLOYEE TRAV TRAVEL EXP- 1 DAY SCHOOL	054653	50.13
		I-201104152435	01 -5322202	OPERATING SUP BOWLS FOR DOG POUND	054653	16.35
		I-201104152435	01 -5210202	OPERATING SUP LUNCH MTG & PIM CLEANUP SUPPLI	054653	67.54
		I-201104152435	01 -5653215	AWARDS PROGRA SUPPLIES FOR NUC EMP. PICNIC	054653	79.57



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 VENDOR SET: 01  
 FUND : 01 GENERAL FUND

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-P00250	PETTY CASH		continued			
		I-201104152435	01 -5431305	PHYSICALS TRAVEL EXP-FF PENSION PHYSICAL	054653	181.52
		I-201104152435	01 -5431202	OPERATING SUP FIREMAN UNIFORM PURCHASE	054653	174.07
		I-201104152435	01 -5210331	EMPLOYEE TRAV TRAVEL EXP-IAFF/ULP PREP	054653	155.14
		I-201104152435	01 -5431331	EMPLOYEE TRAV TRAVEL EXP-2 WK SCHOOL FF ACDE	054653	183.73
		I-201104152435	01 -5210202	OPERATING SUP SUPPLIES FOR EMP QTRLY MTG	054653	112.82
01-P00560	PUBLIC SERVICE/AEP					
		I-201104062414	01 -5215313	ELECTRIC UTIL ELECT UTILITY-LIBRARY	054625	1,612.28
		I-201104062414	01 -5215313	ELECTRIC UTIL ELECT UTILITY-RECYCLE CTR	054625	44.21
		I-201104062414	01 -5215313	ELECTRIC UTIL ELECT UTILITY-301 W JEFFERSON	054625	38.41
		I-201104062414	01 -5215313	ELECTRIC UTIL ELECT UTILITY-STREET LIGHTS	054625	11,244.00
		I-201104062414	01 -5215313	ELECTRIC UTIL ELECT UTILITY-GENERAL	054625	11,078.50
		I-201104062414	01 -5215313	ELECTRIC UTIL ELECT UTILITY-333 E CARL ALBER	054625	20.45
		I-201104132433	01 -5215313	ELECTRIC UTIL ELECTRIC UTILITY-302 E FILMORE	054650	41.93
01-R00210	RED RIVER SPECIALIST, I					
		I-327105	01 -5542206	CHEMICALS CHEMICALS AS NEEDED FOR	054759	1,270.00
01-S00010	SADLER REFRIGERATION					
		I-2303	01 -5543316	REPAIRS & MAI LABOR TO REPAIR	054760	219.00
01-S00726	STAPLES ADVANTAGE					
		I-43327	01 -5865202	OPERATING SUP OFFICE SUPPLIES	054764	199.99
		I-46060	01 -5101202	OPERATING SUP HP LIGHTSCRIBE DVD-R	054764	199.92
		I-46507	01 -5865202	OPERATING SUP OFFICE SUPPLIES	054764	26.74
		I-48058	01 -5865202	OPERATING SUP OFFICE SUPPLIES	054764	63.87
		I-48901	01 -5653202	OPERATING SUP OFFICE SUPPLIES	054764	126.94
		I-78949	01 -5210202	OPERATING SUP MISC. OFFICE SUPPLIES	054764	197.34
01-T00630	TWIN CITIES READY MIX					
		I-52019	01 -5865218	STREET REPAIR CONCRETE FOR STREET POURS	054767	982.50
		I-52236	01 -5865218	STREET REPAIR CONCRETE FOR STREET POURS	054767	925.00
		I-52297	01 -5865218	STREET REPAIR CONCRETE FOR STREET POURS	054767	337.50
		I-52729	01 -5865218	STREET REPAIR CONCRETE FOR STREET POURS	054767	571.50
01-V00150	VULCAN SIGN					
		I-198018	01 -5865203	REPAIR & MAIN MISC SUPPLIES NEEDED	054772	79.16
		I-198609	01 -5865203	REPAIR & MAIN MISC SUPPLIES NEEDED	054772	2,203.10
01-W00040	WALMART COMMUNITY BRC					
		I-00133-1	01 -5321325	FIRING RANGE MISC SUPPLIES AS NEEDED	054773	299.27
		I-013317	01 -5212202	OPERATING SUP SUPPLIES FOR MC&T WORKSHO	054773	73.95
		I-014550	01 -5212202	OPERATING SUP SUPPLIES FOR MC&T WORKSHO	054773	26.98
		I-04950	01 -5431203	REPAIRS & MAI MISC SUPPLIES AS NEEDED	054773	104.25
01-W00270	WHITE ELECTRICAL SUPPLY					
		I-S1251018.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	054775	38.23
		I-S1255048.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	054775	177.27

PACKET: 06534 CLAIMS FOR 4/26/2011

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-W00270	WHITE ELECTRICAL SUPPLY	continued				
	I-S1301167.001		01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	054775	29.69
01-Y00019	YOUNG REPORTING SERVICE					
	I-3791		01 -5214302	CONSULTANTS COURT REPORTING	054776	681.50
				FUND 01 GENERAL FUND	TOTAL:	118,643.02

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 PACKET: 06534 CLAIMS FOR 4/26/2011  
 VENDOR SET: 01  
 FUND : 02 MPWA

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00033	AT&T	I-201104132430	02 -5267315	TELEPHONE UTI PHONE UTIL-DATA LINE	054647	59.00
01-A00267	AIRGAS	I-106053673	02 -5973203	REPAIRS & MAI MONTHLY BOTTLE RENTAL	054683	50.11
		I-106917656	02 -5973203	REPAIRS & MAI OXYGEN TANK NEEDED	054683	57.01
		I-106917658	02 -5973203	REPAIRS & MAI MONTHLY BOTTLE RENTAL	054683	73.85
01-A00423	ALLIED WASTE SERVICES O	I-201104192446	02 -5866306	CONTRACTED RE WASTE SVS FEE-MARCH 2011	054685	137,446.00
01-A00751	ATWOODS	I-377/9	02 -5974207	CLOTHING ALLO BOOT ALLOWANCES	054690	99.99
		I-378/9	02 -5871207	CLOTHING ALLO BOOT ALLOWANCES	054690	64.99
		I-379/9	02 -5871207	CLOTHING ALLO BOOT ALLOWANCES	054690	64.99
		I-383/9	02 -5866207	CLOTHING ALLO BOOT ALLOWANCES	054690	99.99
		I-387/9	02 -5864207	CLOTHING ALLO BOOT ALLOWANCES	054690	99.99
		I-392/9	02 -5975207	CLOTHING ALLO BOOT ALLOWANCES	054690	99.99
		I-393/9	02 -5975207	CLOTHING ALLO BOOT ALLOWANCES	054690	99.99
		I-394/9	02 -5975207	CLOTHING ALLO BOOT ALLOWANCES	054691	99.99
		I-397/9	02 -5975207	CLOTHING ALLO BOOT ALLOWANCES	054691	79.99
		I-399/9	02 -5973207	CLOTHING ALLO BOOT ALLOWANCES	054691	100.00
		I-404/9	02 -5974207	CLOTHING ALLO BOOT ALLOWANCES	054691	99.99
		I-407/9	02 -5975207	CLOTHING ALLO BOOT ALLOWANCES	054691	100.00
		I-416/9	02 -5973207	CLOTHING ALLO BOOT ALLOWANCES	054692	89.99
		I-417/9	02 -5973207	CLOTHING ALLO BOOT ALLOWANCES	054692	89.99
		I-418/9	02 -5973207	CLOTHING ALLO BOOT ALLOWANCES	054692	79.99
		I-419/9	02 -5973207	CLOTHING ALLO BOOT ALLOWANCES	054692	100.00
		I-420/9	02 -5973207	CLOTHING ALLO BOOT ALLOWANCES	054692	100.00
		I-424/9	02 -5973207	CLOTHING ALLO BOOT ALLOWANCES	054692	100.00
		I-427/9	02 -5973207	CLOTHING ALLO BOOT ALLOWANCES	054693	79.99
		I-428/9	02 -5216207	CLOTHING ALLO BOOT ALLOWANCES	054693	79.99
		I-432/9	02 -5974207	CLOTHING ALLO BOOT ALLOWANCES	054693	69.97
		I-433/9	02 -5216207	CLOTHING ALLO BOOT ALLOWANCES	054693	79.99
		I-435/9	02 -5973207	CLOTHING ALLO BOOT ALLOWANCES	054693	100.00
		I-450/9	02 -5974207	CLOTHING ALLO BOOT ALLOWANCES	054693	64.99
		I-451/9	02 -5974207	CLOTHING ALLO BOOT ALLOWANCES	054693	99.99
		I-453/9	02 -5974207	CLOTHING ALLO BOOT ALLOWANCES	054694	64.99
		I-457/9	02 -5864207	CLOTHING ALLO BOOT ALLOWANCES	054694	64.99
		I-462/9	02 -5864207	CLOTHING ALLO BOOT ALLOWANCES	054694	109.99
		I-476/9	02 -5974316	REPAIRS & MAI OPEN PO FOR SUPPLIES	054694	26.84
		I-479/9	02 -5973203	REPAIRS & MAI SPACE HEATER & MISC	054694	19.99
		I-486/9	02 -5975207	CLOTHING ALLO BOOT ALLOWANCES	054694	99.99
		I-488/9	02 -5975207	CLOTHING ALLO BOOT ALLOWANCES	054694	79.99
		I-489/9	02 -5975207	CLOTHING ALLO BOOT ALLOWANCES	054695	99.99
		I-81260/9	02 -5974207	CLOTHING ALLO BOOT ALLOWANCES	054695	100.00
		I-83747/9	02 -5973207	CLOTHING ALLO BOOT ALLOWANCES	054695	100.00
		I-84289/9	02 -5973207	CLOTHING ALLO BOOT ALLOWANCES	054695	100.00

PACKET: 06534 CLAIMS FOR 4/26/2011

VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00770	AUTO PARTS CO					
		I-881614	02 -5974203	REPAIRS & MAI PARTS FOR REPAIRS	054696	98.80
01-B00180	BEMAC SUPPLY					
		I-S1583195.001	02 -5975202	OPERATING SUP MISC REPAIR & MAINT ITEMS	054701	73.89
		I-S1583492.001	02 -5975202	OPERATING SUP MISC REPAIR & MAINT ITEMS	054701	48.20
		I-S1583969.001	02 -5975202	OPERATING SUP MISC REPAIR & MAINT ITEMS	054701	20.27
		I-S1584280.001	02 -5975202	OPERATING SUP MISC REPAIR & MAINT ITEMS	054701	3.84
		I-S1584287.001	02 -5975202	OPERATING SUP MISC REPAIR & MAINT ITEMS	054701	14.24
		I-S1585098.001	02 -5974316	REPAIRS & MAI MISC SUPPLIES FOR WTP	054701	31.28
		I-S1585160.001	02 -5975202	OPERATING SUP MISC REPAIR & MAINT ITEMS	054701	35.43
		I-S1585955.001	02 -5975202	OPERATING SUP MISC REPAIR & MAINT ITEMS	054701	21.14
		I-S1586730.001	02 -5973203	REPAIRS & MAI REPAIR SUPPLES	054701	80.43
		I-S1586733.001	02 -5975202	OPERATING SUP MISC REPAIR & MAINT ITEMS	054701	11.18
01-C00669	CONTINENTAL RESEARCH CO					
		I-349918-CRC-1	02 -5973203	REPAIRS & MAI DIELECTRIC PENATRINT	054705	198.25
01-D00322	DEPT. OF ENVIR. QUALITY					
		I-1	02 -5864329	DEQ FEES 1ST QTR REPORT FOR 2011	054708	511.41
01-D00540	DOLESE BROTHERS					
		I-RM00105553	02 -5975218	STREET REPAIR CONCRETE FOR MISC REPAIRS	054710	602.00
		I-RM11014024	02 -5975218	STREET REPAIR CONCRETE FOR MISC REPAIRS	054710	3,182.00
		I-RM11014652	02 -5975218	STREET REPAIR CONCRETE FOR MISC REPAIRS	054710	2,709.00
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201104182443	02 -5216212	FUEL EXPENSE MARCH FUEL EXP-UTIL BILLING	054716	676.64
		I-201104182443	02 -5864212	FUEL EXPENSE MARCH FUEL EXP-LANDFILL	054716	81.32
		I-201104182443	02 -5866212	FUEL EXPENSE MARCH FUEL EXP-SANITATION	054716	1,494.03
		I-201104182443	02 -5871212	FUEL EXPENSE MARCH FUEL EXP-ENGINEERING	054716	111.63
		I-201104182443	02 -5974212	FUEL EXPENSE MARCH FUEL EXP-WTP	054716	858.03
		I-201104182443	02 -5973212	FUEL EXPENSE MARCH FUEL EXP-WWT	054716	995.47
		I-201104182443	02 -5973212	FUEL EXPENSE MARCH FUEL EXP-UTM	054716	3,214.10
		I-201104182443	02 -5972212	FUEL EXPENSE MARCH FUEL EXP-UTIL DIRECTOR	054716	181.03
		I-201104182444	02 -5216212	FUEL EXPENSE MARCH FUEL EXP-UTIL BILLING	054717	34.63
		I-201104182444	02 -5864212	FUEL EXPENSE MARCH FUEL EXP-LANDFILL	054717	465.15
		I-201104182444	02 -5974212	FUEL EXPENSE MARCH FUEL EXP-WTP	054717	38.42
01-F00037	FASTENAL					
		I-OKMCA95278	02 -5974316	REPAIRS & MAI REPAIR SUPPLIES FOR GATES	054718	80.07
		I-OKMCA95279	02 -5974316	REPAIRS & MAI STAINLESS STEEL NUTS	054718	20.27
		I-OKMCA95366	02 -5973203	REPAIRS & MAI OPEN PO FOR MISC SUPPLIES	054718	39.98
		I-OKMCA95631	02 -5973203	REPAIRS & MAI OPEN PO FOR MISC SUPPLIES	054718	96.84
01-F00251	FORT COBB FUEL AUTHORIT					
		I-201104062412	02 -5267314	GAS UTILITY GAS UTILITY-HEREFORD LANE	054624	376.89
01-H00040	HACH CHEMICAL					

PACKET: 06534 CLAIMS FOR 4/26/2011

VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-H00040	HACH CHEMICAL		continued			
		I-7187600	02 -5974304	LAB TESTING LAB TESTING SUPPLIES	054727	1,065.00
		I-7189830	02 -5974304	LAB TESTING LAB TESTING SUPPLIES	054727	103.73
		I-7193585	02 -5974304	LAB TESTING LAB TESTING SUPPLIES	054727	61.83
01-I00110	IMPRESS OFFICE SUPPLY					
		I-032199	02 -5216202	OPERATING SUP MISC OFFICE SUPPLIES	054730	57.36
01-K00225	KI BOIS COMMUNITY ACTIO					
		I-33111	02 -5866307	CONTRACTED RE LABOR FOR RECYCLE CENTER	054737	2,070.00
01-L00428	LOWE'S CREDIT SERVICES					
		I-09013	02 -5974316	REPAIRS & MAI MISC SUPPLIES AS NEEDED	054739	3.44
01-L00429	LOVE BOTTLING CO.					
		I-8106789	02 -5973304	LAB TESTING TESTING WATER	054741	27.00
01-M00304	MESHEK & ASSOC. INC					
		I-4-2011	02 -5871302	CONSULTANTS(H STORMWATER PROGRAM FEES	054743	2,930.42
01-M00610	MOTION INDUSTRIES, INC.					
		I-OK03-281281	02 -5974316	REPAIRS & MAI REBUILD GEAR BOX	054745	2,250.76
01-O00075	O'REILLY AUTO PARTS					
		I-0230-319058	02 -5973203	REPAIRS & MAI MISC SUPPLIES-BOTH PLANTS	054756	9.76
01-P00250	PETTY CASH					
		I-201104152435	02 -5871331	EMPLOYEE TRAV APWA CONF. FEES	054653	175.00
		I-201104152435	02 -5216317	POSTAGE POSTAL FEE FOR BULK MAIL SORT	054653	190.00
01-P00329	PITSTOP					
		I-1536	02 -5866230	RECYCLING CEN PORT-A-POT RENTAL	054758	100.00
01-P00420	POSTMASTER					
		I-10-02302	02 -5216317	POSTAGE FIRST CLASS PRESORT FEE	054627	180.00
01-P00560	PUBLIC SERVICE/AEP					
		I-201104062414	02 -5267313	ELECTRIC UTIL ELECT UTILITY-MPWA	054625	29,629.86
01-R00600	RURAL WATER DISTRICT #1					
		I-201104062413	02 -5267316	WATER UTILITY WATER UTILITY-LANDFILL	054626	652.60
01-S00212	SERVICE & EQUIPMENT INT					
		I-2011-0319	02 -5973203	REPAIRS & MAI TRANSFER SWITCH-W PLANT	054761	3,262.26
01-S00234	SHARE CORPORATION					
		I-771951/771877	02 -5975202	OPERATING SUP UTILITY SUPPLIES NEEDED	054762	575.70
01-S00530	SOUTHWEST CHEMICAL SERV					



PACKET: 06534 CLAIMS FOR 4/26/2011

VENDOR SET: 01

FUND : 03 AIRPORT AUTHORITY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-A00751	ATWOODS					
		I-395/9	03 -5876207	CLOTHING ALLO BOOT ALLOWANCES	054691	79.99
		I-408/9	03 -5876207	CLOTHING ALLO BOOT ALLOWANCES	054691	99.99
		I-422/9	03 -5876207	CLOTHING ALLO BOOT ALLOWANCES	054692	79.99
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201104182443	03 -5876212	FUEL EXPENSE MARCH FUEL EXP-AIRPORT	054716	375.89
01-P00560	PUBLIC SERVICE/AEP					
		I-201104062414	03 -5876313	ELECTRIC UTIL ELECT UTILITY-AIRPORT	054625	1,815.02
			FUND 03	AIRPORT AUTHORITY	TOTAL:	2,450.88

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FUND : 05 PARKING AUTHORITY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-P00560	PUBLIC SERVICE/AEP					
		I-201104062414	05 -5218313	ELECTRIC UTIL ELECT UTILITY-PARKING AUTH	054625	119.48
			FUND	05 PARKING AUTHORITY	TOTAL:	119.48



PACKET: 06534 CLAIMS FOR 4/26/2011

VENDOR SET: 01

FUND : 08 NUTRITION

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-A00276	A LEROY DICKS					
		I-201104182439	08 -5549308	CONTRACT SERV MILEAGE FOR MEAL DELIVERY	054684	78.03
01-A00751	ATWOODS					
		I-482/9	08 -5549207	CLOTHING ALLO BOOT ALLOWANCES	054694	64.99
01-D00213	DEBBIE COMPTON					
		I-201104182440	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	054707	150.00
		I-201104182441	08 -5549308	CONTRACT SERV MILEAGE FOR MEAL DELIVERY	054707	123.42
01-E00207	EMMA E. BELLIS					
		I-201104182437	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	054713	150.00
		I-201104182438	08 -5549308	CONTRACT SERV MILEAGE FOR MEAL DELIVERY	054713	102.00
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201104182444	08 -5549212	FUEL EXPENSE MARCH FUEL EXP-NUTRITION	054717	800.06
				FUND 08 NUTRITION	TOTAL:	1,468.50

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FUND : 09 LANDFILL RES./SUB-TITLE D

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00745	ALFA- ASSOC FOR LANDFIL					
		I-376	09 -5864327	SUB TITLE D E 4TH QTR PARTICIPATION FEE	054689	3,299.00
01-G00462	GREEN COUNTRY TESTING,					
		I-T-42883	09 -5864327	SUB TITLE D E TESTING FOR MONITORING	054724	40.00
				FUND 09 LANDFILL RES./SUB-TITLE D	TOTAL:	3,339.00

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PACKET: 06534 CLAIMS FOR 4/26/2011

VENDOR SET: 01

FUND : 11 EMPLOYEE RETIREMENT

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-A00664	APEX PARTNERS HOLDINGS,					
	I-15216		11 -5220302	CONSULTANTS ACTUARIAL SERVICES	054688	12,037.50
FUND	11	EMPLOYEE RETIREMENT	TOTAL:			12,037.50

PACKET: 06534 CLAIMS FOR 4/26/2011

VENDOR SET: 01

FUND : 28 SE EXPO CTR/TOURISM FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00751	ATWOODS					
		I-464/9	28 -5654207	CLOTHING ALL BOOT ALLOWANCES	054694	100.00
		I-491/9	28 -5654203	REPAIR & MAIN CLEANING SUPPLIES	054695	85.92
		I-84064/9	28 -5654207	CLOTHING ALL BOOT ALLOWANCES	054695	100.00
01-C00320	CENTERPOINT ENERGY ARKL					
		I-201104132432	28 -5654314	GAS UTILITY GAS UTILITY-EXPO	054649	3,574.56
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201104182444	28 -5654212	FUEL EXPENSE MARCH FUEL EXP-EXPO	054717	151.82
01-F00201	FLAMECO FIRE & SAFETY,					
		I-16116	28 -5654316	REPAIRS & MAI YEARLY HOOD INSPECTION	054720	80.00
01-J00110	JACKIE BRANNON CORR. CT					
		I-F194	28 -5654308	CONTRACT SERV MONTHLY INMATE CHARGES	054735	220.12
01-L00428	LOWE'S CREDIT SERVICES					
		I-04246	28 -5654203	REPAIR & MAIN MISC REPAIR & MAINT ITEMS	054739	179.52
01-N00250	MCALISTER NEWS CAPITAL					
		I-1001A	28 -5654317	ADVERTISING & JAN AD FOR CHAMBER DIR.	054754	159.75
01-P00250	PETTY CASH					
		I-201104152435	28 -5654331	TRAVEL & TRAI TRAVEL EXP-CRAPPIETHON	054653	30.60
01-TOO581	DONNY T. SCHERMAN					
		I-8197	28 -5654316	REPAIRS & MAI MISC ELECTRICAL WORK	054768	950.00
01-W00040	WALMART COMMUNITY BRC					
		I-00575	28 -5654224	CATERING CATERING SUPPLIES	054773	37.08
		I-00722-1	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	054773	96.31

FUND 28 SE EXPO CTR/TOURISM FUND TOTAL: 5,765.68

PACKET: 06534 CLAIMS FOR 4/26/2011

VENDOR SET: 01

FUND : 29 E-911

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-A00033	AT&T					
		I-201104062410	29 -5324315	TELEPHONE UTI PHONE UTILITY-E911 WIRELESS	054620	228.36
		I-201104132430	29 -5324401	CAPITAL OUTLA PHONE UTIL-911 EQUIP LEASE	054647	2,403.33
01-A00581	AT&T					
		I-201104062411	29 -5324315	TELEPHONE UTI PHONE UTILITY-E911 HOST CIRCUI	054622	781.25
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201104182444	29 -5324212	FUEL EXPENSE MARCH FUEL EXP-E911	054717	66.38
01-S00726	STAPLES ADVANTAGE					
		I-50800	29 -5324202	OPERATING SUP MISC OFFICE SUPPLIES	054764	83.93
				FUND 29 E-911	TOTAL:	3,563.25

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PACKET: 06534 CLAIMS FOR 4/26/2011

VENDOR SET: 01

FUND : 32 GIFTS & CONTRIBUTIONS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-G00494	GT DISTRIBUTORS, INC					
	I-INV0347956		32 -5215209	POLICE DONATI SWAT CLOTHING	054726	431.10
01-I00259	IRRIGATION STATION OKC					
	I-311391		32 -5215204	EXPENSE FOR P LIGHTS FOR FOUNTAINS	054734	1,977.14
			FUND	32	GIFTS & CONTRIBUTIONS	TOTAL: 2,408.24

PACKET: 06534 CLAIMS FOR 4/26/2011

VENDOR SET: 01

FUND : 35 FLEET MAINTENANCE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00751	ATWOODS					
		I-391/9	35 -5862207	CLOTHING ALLO BOOT ALLOWANCES	054690	99.99
		I-401/9	35 -5862207	CLOTHING ALLO BOOT ALLOWANCES	054691	100.00
		I-402/9	35 -5862207	CLOTHING ALLO BOOT ALLOWANCES	054691	99.99
		I-410/9	35 -5862207	CLOTHING ALLO BOOT ALLOWANCES	054692	100.00
		I-412/9	35 -5862207	CLOTHING ALLO BOOT ALLOWANCES	054692	100.00
		I-415/9	35 -5862207	CLOTHING ALLO BOOT ALLOWANCES	054692	79.99
01-A00770	AUTO PARTS CO					
		C-881963 CR	35 -5862203	REPAIRS & MAI	054696	2.39-
		I-881566	35 -5862203	REPAIRS & MAI	054696	177.90
		I-881989	35 -5862203	REPAIRS & MAI	054696	53.34
		I-882030	35 -5862203	REPAIRS & MAI	054696	17.58
		I-882031	35 -5862203	REPAIRS & MAI	054696	16.78
		I-882085	35 -5862203	REPAIRS & MAI RADIATOR FOR UTM-5	054696	296.49
		I-882209	35 -5862203	REPAIRS & MAI	054696	28.57
		I-882210	35 -5862203	REPAIRS & MAI	054696	5.94
		I-882392	35 -5862203	REPAIRS & MAI	054696	62.36
		I-882393	35 -5862203	REPAIRS & MAI	054696	5.49
		I-882419	35 -5862203	REPAIRS & MAI	054696	52.69
		I-882420	35 -5862203	REPAIRS & MAI	054696	4.39
		I-882421	35 -5862203	REPAIRS & MAI	054696	63.58
		I-882513	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	054697	24.99
		I-882514	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	054697	15.98
		I-882516	35 -5862203	REPAIRS & MAI	054697	65.64
		I-882519	35 -5862203	REPAIRS & MAI	054697	36.28
		I-882631	35 -5862203	REPAIRS & MAI	054697	20.35
		I-882650	35 -5862203	REPAIRS & MAI	054697	170.84
		I-882705	35 -5862203	REPAIRS & MAI	054697	84.89
		I-882726	35 -5862203	REPAIRS & MAI	054697	58.53
		I-882727	35 -5862203	REPAIRS & MAI	054697	115.10
		I-882728	35 -5862203	REPAIRS & MAI	054697	59.89
		I-882770	35 -5862203	REPAIRS & MAI	054697	246.02
		I-882811	35 -5862203	REPAIRS & MAI	054697	77.70
		I-882827	35 -5862203	REPAIRS & MAI	054697	202.29
		I-882848	35 -5862203	REPAIRS & MAI	054698	70.99
		I-882849	35 -5862203	REPAIRS & MAI	054698	17.58
01-B00043	B & S SUPPLY, INC.					
		I-60776	35 -5862203	REPAIRS & MAI MISC SHOP SUPPLIES FOR	054699	371.14
01-B00150	BEALES GOODYEAR TIRES					
		I-MC182764	35 -5862203	REPAIRS & MAI TUBE FOR WTP TRACTOR	054700	79.00
01-C00489	UNITED FUEL & ENERGY/CL					
		I-1226324-IN	35 -5862203	REPAIRS & MAI 6 MONTH LEASE FEE	054703	200.00
		I-1241439-IN	35 -5862203	REPAIRS & MAI 6 MONTH LEASE FEE	054703	200.00
01-F00015	FLEETCOR TECHNOLOGIES					

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FUND : 35 FLEET MAINTENANCE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-F00015	FLEETCOR TECHNOLOGIES	continued				
	I-201104182444	35	-5862212	FUEL EXPENSE MARCH FUEL EXP-FLEET MGMT	054717	822.80
01-F00310	FRONTIER INTNL. TRUCKS,					
	I-178365	35	-5862203	REPAIRS & MAI REPAIR PARTS FOR SW-11	054721	12,122.08
01-K00190	YELLOWHOUSE MACHINERY C					
	I-900686	35	-5862203	REPAIRS & MAI FRONT END REPAIR PARTS	054736	1,620.66
01-M00095	MOY TIRE					
	I-27949	35	-5862203	REPAIRS & MAI REPLACEMENT PROGRAM	054742	750.00
01-000075	O'REILLY AUTO PARTS					
	I-318379 & 320744	35	-5862203	REPAIRS & MAI MISC SMALL AUTO PARTS	054756	94.53
01-Z00010	ZEE MEDICAL INK					
	I-0021975092	35	-5862202	OPERATING SUP FIRST AID SUPPLIES	054777	62.00
				FUND 35 FLEET MAINTENANCE	TOTAL:	18,951.97



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FUND : 36 WORKER'S COMPENSATION

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-M00629	MUTUAL ASSURANCE	ADIMIN				
		I-6122	36 -5215315	THIRD PARTY A YEARLY FEE FOR WC MGMT	054747	941.68
		I-6277	36 -5215315	THIRD PARTY A YEARLY FEE FOR WC MGMT	054747	941.68
			FUND	36 WORKER'S COMPENSATION	TOTAL:	1,883.36

PACKET: 06534 CLAIMS FOR 4/26/2011

VENDOR SET: 01

FUND : 41 CIP FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-I00044	ICOM AMERICA, INC					
		I-11818435	41 -5431401	CAPITAL OUTLA NEW RADIO UNITS FOR FIRE	054728	2,663.71
01-I00120	TYLER TECHNOLOGIES					
		I-111197	41 -5225401	CAPITAL OUTLA SERVER UPGRADE INSTALLED	054731	9,999.00
01-T00034	TBEI - OX BODIES, INC.					
		I-FA00011980	41 -5865404	CAPITAL OUTLA 2-NEW DUMP BODIES	054765	16,669.65
			FUND 41 CIP FUND	TOTAL:		29,332.36
				REPORT GRAND TOTAL:		416,258.00

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2010-2011	01 -2100	CLEET PAYABLE (COURT)	6,833.45						
	01 -2101	AFIS PAYABLE - COURT	3,756.69						
	01 -2102	FORENSICS PAYABLE (COURT)	3,701.55						
	01 -2103	OBN PAYABLE (COURT)	45.22						
	01 -2105	COLLECTION AGENCY 25% (COU	9,318.46						
	01 -5101202	OPERATING SUPPLIES	226.89	750		421.39			
	01 -5210202	OPERATING SUPPLIES	377.70	5,000		3,561.46			
	01 -5210302	CONSULTANTS/LABOR RELATION	4,130.00	96,893		17,286.03			
	01 -5210330	DUES & SUBSCRIPTIONS	40.00	2,800		1,704.50			
	01 -5210331	EMPLOYEE TRAVEL & TRAININ	155.14	6,000		1,215.89			
	01 -5211331	EMPLOYEE TRAVEL & TRAININ	36.86	5,000		2,535.40			
	01 -5212202	OPERATING SUPPLIES	100.93	1,500		246.44			
	01 -5212308	CONTRACTED SERVICES	783.36	16,115		6,567.80			
	01 -5212317	ADVERTISING & PRINTING	13.95	8,000		3,495.52			
	01 -5214302	CONSULTANTS	681.50	109,200		33,162.76			
	01 -5215302	CONSULTANTS	480.00	25,000		168.15			
	01 -5215313	ELECTRIC UTILITY	24,079.78	360,000		113,410.40			
	01 -5215314	GAS UTILITY	994.13	15,000		4,493.26			
	01 -5225212	FUEL EXPENSE	201.45	1,400		461.87			
	01 -5320328	INTERNET SERVICE	116.75	1,500		326.50			
	01 -5321202	OPERATING SUPPLIES	188.39	15,500		8,577.21			
	01 -5321212	FUEL EXPENSE	10,988.25	132,300		47,686.18			
	01 -5321306	INFORMANTS	500.00	3,000		2,500.00			
	01 -5321308	CONTRACTED SERVICES	388.00	15,000		8,698.04			
	01 -5321325	FIRING RANGE	324.15	10,000		3,583.37			
	01 -5321331	EMPLOYEE TRAVEL & TRAININ	50.13	3,939		687.03			
	01 -5322202	OPERATING SUPPLIES	95.10	3,500		2,116.32			
	01 -5322212	FUEL EXPENSE	422.88	6,200		2,357.89			
	01 -5431202	OPERATING SUPPLIES	174.07	15,000		3,373.17			
	01 -5431203	REPAIRS & MAINT SUPPLIES	295.91	12,000		726.53			
	01 -5431204	SMALL TOOLS	132.16	6,000		2,322.79			
	01 -5431212	FUEL EXPENSE	1,585.06	16,700		4,169.74			
	01 -5431305	PHYSICALS	656.52	8,250		2,232.48			
	01 -5431330	DUES & SUBSCRIPTIONS	1,610.16	9,400		3,082.34			
	01 -5431331	EMPLOYEE TRAVEL & TRAININ	2,697.79	8,000		3,849.09			
	01 -5432202	OPERATING SUPPLIES	1,041.83	14,000		1,098.96			
	01 -5432212	FUEL EXPENSE	1,565.32	15,700		5,769.40			
	01 -5432331	EMPLOYEE TRAVEL & TRAINING	84.00	2,000		1,706.50			
	01 -5542202	OPERATING SUPPLIES	786.45	18,600		1,649.65			
	01 -5542203	REPAIRS & MAINT SUPPLIES	656.11	36,000		515.21			
	01 -5542206	CHEMICALS	1,270.00	22,100		15,251.18			
	01 -5542207	CLOTHING ALLOWANCE	559.98	2,750		276.12			
	01 -5542212	FUEL EXPENSE	2,268.82	49,000		22,638.55			
	01 -5542308	CONTRACTED SERVICES	125.50	13,500		1,165.77			
	01 -5542328	INTERNET SERVICE	148.60	2,000		541.00			

\*\* 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	-5543202	OPERATING SUPPLIES	23.75	11,500	5,414.74		
01	-5543203	REPAIRS & MAINT SUPPLIES	5,600.00	13,000	4,219.80		
01	-5543206	CHEMICALS	5,512.00	17,500	2,048.00		
01	-5543316	REPAIRS & MAINTENANCE	219.00	13,800	1,081.00		
01	-5544202	OPERATING SUPPLIES	1,555.29	10,050	7.79		
01	-5544203	REPAIRS & MAINTENANCE SUPP	891.17	4,000	274.31		
01	-5544212	FUEL EXPENSE	334.84	1,500	444.95		
01	-5547204	SMALL TOOLS	1,567.47	1,575	7.53		
01	-5547207	CLOTHING ALLOWANCE	304.96	1,250	198.43		
01	-5547212	FUEL EXPENSE	639.76	10,300	4,901.38		
01	-5548203	REPAIRS & MAINTENANCE SUPP	4,883.75	45,634	1,770.37		
01	-5548207	CLOTHING ALLOWANCE	174.98	1,000	10.61		
01	-5548212	FUEL EXPENSE	593.46	5,700	1,614.66		
01	-5548328	INTERNET SERVICE	75.65	900	149.50		
01	-5652202	OPERATING SUPPLIES	28.63	2,260	1,451.28		
01	-5652212	FUEL EXPENSE	324.46	5,800	2,715.54		
01	-5652317	ADVERTISING & PRINTING	22.75	2,300	1,406.30		
01	-5652330	DUES & SUBSCRIPTIONS	35.00	1,500	249.00		
01	-5653202	OPERATING SUPPLIES	126.94	2,800	146.49		
01	-5653207	CLOTHING ALLOWANCE	99.99	250	7.19		
01	-5653212	FUEL EXPENSE	47.55	800	315.77		
01	-5653213	SAFETY SUPPLIES	588.00	7,000	531.74		
01	-5653215	AWARDS PROGRAM	79.57	9,000	3,049.92		
01	-5653317	ADVERTISING & PRINTING	99.45	1,400	381.00		
01	-5653331	EMPLOYEE TRAVEL & TRAININ	70.08	2,000	1,037.66		
01	-5653348	DRUG TESTING/PHYSICALS	652.00	8,000	36.70		
01	-5865202	OPERATING SUPPLIES	1,036.02	4,000	183.80		
01	-5865203	REPAIR & MAINT SUPPLIES	2,481.16	40,000	9,472.18		
01	-5865207	CLOTHING ALLOWANCE	584.98	3,438	612.31		
01	-5865212	FUEL EXPENSE	2,409.22	23,300	6,056.52		
01	-5865218	STREET REPAIRS & MAINTENAN	2,816.50	240,000	17,426.94		
01	-5865328	INTERNET SERVICE	75.65	1,350	16.48		
02	-5216202	OPERATING SUPPLIES	57.36	18,300	9,271.78		
02	-5216207	CLOTHING ALLOWANCE	159.98	1,000	84.09		
02	-5216212	FUEL EXPENSE	711.27	10,300	4,537.19		
02	-5216317	POSTAGE	370.00	45,000	14,630.00		
02	-5267313	ELECTRIC UTILITY	29,629.86	562,000	228,513.81		
02	-5267314	GAS UTILITY	376.89	6,500	1,305.17		
02	-5267315	TELEPHONE UTILITY	2,560.06	46,000	4,833.02		
02	-5267316	WATER UTILITY	652.60	8,300	2,881.24		
02	-5864207	CLOTHING ALLOWANCE	274.97	1,063	134.03		
02	-5864212	FUEL EXPENSE	546.47	37,500	13,333.93		
02	-5864329	DEQ FEES	511.41	6,500	82.61		
02	-5866207	CLOTHING ALLOWANCE	99.99	250	0.01		
02	-5866212	FUEL EXPENSE	1,494.03	20,000	7,375.52		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	02 -5866230	RECYCLING CENTER EXPENSE	100.00	12,000	8,153.76				
	02 -5866306	CONTRACTED REFUSE SERVICES	138,046.00	1,577,532	341,373.12				
	02 -5866307	CONTRACTED RECYCLE SERVICE	2,070.00	18,040	390.00				
	02 -5871202	OPERATING SUPPLIES	195.96	4,000	2,348.88				
	02 -5871207	CLOTHING ALLOWANCE	129.98	500	98.06				
	02 -5871212	FUEL EXPENSE	111.63	4,000	2,004.74				
	02 -5871302	CONSULTANTS(HMP & SW PHASE	2,930.42	89,000	28,748.69				
	02 -5871331	EMPLOYEE TRAVEL & TRAININ	175.00	3,880	1,667.52				
	02 -5972212	FUEL EXPENSE	181.03	2,000	858.63				
	02 -5973203	REPAIRS & MAINT SUPPLIES	3,888.48	57,500	2,342.91				
	02 -5973207	CLOTHING ALLOWANCE	1,039.96	3,000	212.11				
	02 -5973212	FUEL EXPENSE	4,209.57	11,200	2,695.07				
	02 -5973304	LAB TESTING	27.00	23,300	9,204.20				
	02 -5973316	REPAIRS & MAINTENANCE	60.80	27,960	13,517.60				
	02 -5974203	REPAIRS & MAINT SUPPLIES	107.45	56,000	5,201.88				
	02 -5974206	CHEMICALS	7,200.00	497,000	142,575.11				
	02 -5974207	CLOTHING ALLOWANCE	599.92	2,000	372.21				
	02 -5974212	FUEL EXPENSE	896.45	17,000	2,026.81				
	02 -5974304	LAB TESTING	1,230.56	38,000	11,119.11				
	02 -5974316	REPAIRS & MAINTENANCE	2,612.61	59,840	730.56				
	02 -5975202	OPERATING SUPPLIES	1,038.83	29,090	5,520.71				
	02 -5975207	CLOTHING ALLOWANCE	759.93	2,500	413.09				
	02 -5975211	WATER METERS	3,009.82	30,200	3,934.59				
	02 -5975218	STREET REPAIRS & MAINTENAN	6,493.00	128,350	29,185.30				
	02 -5975333	WATER MAIN REPAIR	1,735.47	18,000	1,210.00				
	03 -5876207	CLOTHING ALLOWANCE	259.97	750	61.29				
	03 -5876212	FUEL EXPENSE	375.89	3,000	1,268.64				
	03 -5876313	ELECTRIC UTILITY	1,815.02	11,770	6,202.50				
	05 -5218313	ELECTRIC UTILITY	119.48	2,900	1,812.31				
	08 -5549207	CLOTHING ALLOWANCE	64.99	1,000	346.01				
	08 -5549212	FUEL EXPENSE	800.06	9,400	3,182.03				
	08 -5549308	CONTRACT SERVICES	603.45	17,000	6,775.43				
	09 -5864327	SUB TITLE D EXPENSE	3,339.00	345,717	283,470.73				
	11 -5220302	CONSULTANTS	12,037.50	38,020	7,257.50				
	28 -5654203	REPAIR & MAINT SUPPLIES	265.44	16,329	665.54				
	28 -5654207	CLOTHING ALLOWANCE	200.00	750	76.01				
	28 -5654210	CONCESSION SUPPLIES	96.31	30,000	1,765.71				
	28 -5654212	FUEL EXPENSE	151.82	1,000	66.01				
	28 -5654224	CATERING	37.08	1,000	535.50				
	28 -5654308	CONTRACT SERVICES	220.12	4,500	952.02				
	28 -5654314	GAS UTILITY	3,574.56	17,200	498.55				
	28 -5654316	REPAIRS & MAINTENANCE	1,030.00	22,000	757.09				
	28 -5654317	ADVERTISING & PRINTING	159.75	4,371	898.85				
	28 -5654331	TRAVEL & TRAINING	30.60	1,000	395.05				
	29 -5324202	OPERATING SUPPLIES	83.93	5,000	1,366.44				

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	29 -5324212	FUEL EXPENSE	66.38	2,000	918.24		
	29 -5324315	TELEPHONE UTILITY	1,009.61	97,900	64,545.16		
	29 -5324401	CAPITAL OUTLAY	2,403.33	100,000	72,219.03		
	32 -5215204	EXPENSE FOR PARKS (OTHER)	1,977.14	19,397	3,064.62		
	32 -5215209	POLICE DONATION EXPENSE	431.10	1,200	209.98		
	35 -5862202	OPERATING SUPPLIES	62.00	3,000	2,320.02		
	35 -5862203	REPAIRS & MAINTENANCE SUPP	17,487.20	418,835	156,345.51		
	35 -5862207	CLOTHING ALLOWANCE	579.97	1,750	126.46		
	35 -5862212	FUEL EXPENSE	822.80	6,000	1,160.86		
	36 -5215315	THIRD PARTY ADM FEES	1,883.36	14,000	232.33		
	41 -5225401	CAPITAL OUTLAY	9,999.00	10,000	1.00		
	41 -5431401	CAPITAL OUTLAY	2,663.71	8,072	237.46		
	41 -5865404	CAPITAL OUTLAY - EQUIPMENT	16,669.65	161,000	127,660.70		
	** 2010-2011 YEAR TOTALS **		416,258.00				

NO ERRORS

\*\* END OF REPORT \*\*

4/19/2011 1:13 PM

A / P CHECK REGISTER

PAGE: 14

PACKET: 06534 CLAIMS FOR 4/26/2011

VENDOR SET: 01

BANK : FNB FIRST NATIONAL BANK

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

## \*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
01	4/2011	118,643.02CR
02	4/2011	216,294.76CR
03	4/2011	2,450.88CR
05	4/2011	119.48CR
08	4/2011	1,468.50CR
09	4/2011	3,339.00CR
11	4/2011	12,037.50CR
28	4/2011	5,765.68CR
29	4/2011	3,563.25CR
32	4/2011	2,408.24CR
35	4/2011	18,951.97CR
36	4/2011	1,883.36CR
41	4/2011	29,332.36CR
=====		
ALL		416,258.00CR

# City of McAlester

## Payment Summary by Department

All Summary Types Reported  
Reporting Level: 3 / Break after level(s): 1

April 01, 2011  
Report Categories: AGIMODPR  
Claim Status: Open and Closed

<u>Location/Department</u>	<u>Total Paid Prior Month</u> 3/1/2011 To 3/31/2011	<u>Total Paid Fiscal Year</u> 07/01/2010 To 3/31/2011
Planning/Community Developmen	241.62	\$736.62
Nutrition	0.00	\$56.00
Parks	0.00	\$3,979.68
Pools	0.00	\$20.70
EMS	0.00	\$311.84
Fire	45,069.39	\$76,534.77
Animal Control	0.00	\$5,654.72
Patrol	12,030.36	\$80,049.59
Facility Maint.	108.50	\$587.51
Fleet Maint	1,152.54	\$1,616.49
Landfill	108.50	\$21,177.20
Refuse Collection	747.14	\$23,639.17
Streets	471.82	\$2,589.00
Utility Maintenance	22.43	\$291.73
Wastewater Trmt.	0.00	\$252.83
Water Treatment	461.55	\$18,291.43
<b>Totals for City of McAlester</b>	<b>\$60,413.85</b>	<b>\$235,789.28</b>



RESOLUTION NO. \_\_\_\_\_

## **Capital Improvement Plan 2011/12 – 2015/16**

---

**WHEREAS**, a five-year Capital Improvement Plan has been prepared that takes into consideration the implementation of policies and programs previously established by the City Council, the urgent need and necessity for certain projects, the appropriate sequence of construction of projects in relationship to other projects, and the capital expenditures necessary to carry on a balanced program; and

**WHEREAS**, the five-year Capital Improvement Plan allows the City to construct improvements in accordance with predetermined priorities that help stabilize tax rates while revealing the source and extent of funds needed in future years; and

**WHEREAS**, the City Council intends to annually adopt a five-year Capital Improvement Plan after reviewing, amending and extending the plan an additional year; and

**WHEREAS**, the scheduling of capital improvement projects allows the public to become aware of long-range municipal needs and provides a mechanism for coordination of project both with one another and with the City's long-range comprehensive plan.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of McAlester, Oklahoma, hereby approves the Capital Improvement Plan 2011/12-2015/16.

**PASSED and APPROVED** at the regular meeting of the City Council of the City of McAlester, Oklahoma, and duly signed by the Mayor this 26th day of April, 2011.

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

By \_\_\_\_\_  
**Kevin E. Priddle, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Cora Middleton, City Clerk**

RECEIVED

APR 08 2011

## 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: 1FVHCYBS59DAN2552

2009 M2-106 Freightliner tandem axle Truck VIN: 1FVHCYBS39DAN2551

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: \_\_\_\_\_



## Service Solution

**Customer: MCALESTER CITY HALL**

Date: 29-MAR-11

Proposal #:85508

Term:01-APR-11 to 30-MAR-16

**SimplexGrinnell**

Sales Representative:SAUNDRA J COOK

6111 NEW SAPULPA RD

TULSA, OK 74131-2648

socook@simplexgrinnell.com

**Billing Customer:**

MCALESTER CITY HALL

28 E WASHINGTON AVE

P O Box 578

MCALESTER, OK 74501-0578

**Service Location:**

MCALESTER CITY HALL

28 E WASHINGTON AVE

P O Box 578

MCALESTER, OK 74501-0578

**INVESTMENT SUMMARY**

<b><u>Service/Product Description</u></b>	<b><u>Quantity</u></b>	<b><u>Frequency</u></b>	<b><u>Investment</u></b>
<b>Recurring Annual Investment</b>			
Fire Alarm Test & Inspect - Parts and Labor (Panel & Peripherals)			\$4,118.00
SIMPLEX PROG 4010 SYSTEM			
Main Fire Alarm Panel	1	Annual	
Smoke Sensor Addressable	105	Annual	
Heat Detector Restorable	9	Annual	
Pull Station	7	Annual	
Audio-Visual Unit Addressable	35	Annual	
Elevator Recall	1	Annual	
<b>Total Recurring Annual Investment:</b>			<b>\$4,118.00</b>

*Excludes applicable Sales Tax  
Service Solution Valid for 45 Days*

## STATE CONTRACT SW403

**SUMMARY OF SERVICES**

**Fire Alarm Test & Inspect - Parts and Labor (Panel & Peripherals)**

**FIRE ALARM PANEL AND PERIPHERAL COMPONENT REPLACEMENT FOR FIRE ALARM SYSTEMS:**

The Platinum Plan covers component replacement on the central processing unit, including reprogramming of system due to failure, replacement of circuit boards, and all components in the control panels, annunciator panels, transponders, printers, keyboards monitors, and peripheral devices (smoke detectors, pull stations, audible/ visible units, door contacts, etc.) associated with system. Replacement of the entire fire alarm panel, batteries, faulty wiring and/or ground faults are not covered.

**TEST AND INSPECTION OVERVIEW:**

SimplexGrinnell trained technicians will perform inspections and diagnostic tests for the accessible peripheral devices listed and currently connected to the facility fire alarm system. Tests will be scheduled in advance. (See "List of Equipment" page for equipment to be tested.)

**DOCUMENTATION:**

Accessible components and devices logged for:

- Location of each device tested, including system address or zone location
- Test results and applicable voltage readings
- Any discrepancies found noted (individually and on a separate summary page)

Inspection documentation provided to Customer's rep. NOTE: Certain additional services may be required by the respective Authority Having Jurisdiction (AHJ). AHJ or internal organizational requirements may be more restrictive than state/provincial requirements. The Building owners and managers should make themselves aware of applicable codes and references in order to ensure that contracted services fulfill requirements.

**24/7 Service**

24-hour/7-day Service (Provided 24 hours a day, 7 days a week, including holidays). This service includes labor, travel, and mileage charges for repairs associated with normal wear and tear. Emergency service will be provided within 24 hours of notification unless a different response time has been outlined in the agreement. This service is not provided as a standard entitlement and is only provided at an additional cost.

**SERVICE COVERAGE:**

Silver Service Plan - Labor charged at standard service rates up to and including overtime

Gold Parts Service Plan - Panel Parts included. Labor charged at standard service rates up to and including overtime

Gold Labor Service Plan - Panel Labor included. Parts not included

Gold Parts/Labor Service Plan - Parts and Labor included on Panel only

Platinum Service Plan - Parts and Labor Included on covered system

## Service Solution

This Service Solution (the "Agreement") sets forth the Terms and Conditions for the provision of equipment and services to be provided by SimplexGrinnell LP ("Company") to **MCALESTER CITY HALL** and is effective **01-APR-11 to 30-MAR-16** (the "Initial Term").

**PAYMENT TERM:** Annual In Advance

**PAYMENT AMOUNT:**            **\$4,118.00**    -    **Proposal #:85508**

**CUSTOMER ACCEPTANCE:** In accepting this Agreement, Customer agrees to the Terms and Conditions on the following pages and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that the Customer may issue. Any changes in the system requested by the Customer after the execution of Agreement shall be paid for by the Customer and such changes shall be authorized in writing. **ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS CONTAINED IN THIS AGREEMENT.**

**Customer:**

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Phone#: \_\_\_\_\_

Fax #: \_\_\_\_\_

Email: \_\_\_\_\_

PO#: \_\_\_\_\_

Date: \_\_\_\_\_

**SimplexGrinnell:**

SAUNDRA J COOK

Phone #: \_\_\_\_\_

Fax #: \_\_\_\_\_

License #: (If Applicable) \_\_\_\_\_

Authorized Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

## Service Solution

**Customer: SOUTHEAST EXPO CENTER**

Date: 11-APR-11

Proposal #:88603

Term:01-JUN-11 to 31-MAY-12

**SimplexGrinnell**

Sales Representative:SAUNDRA J COOK

6111 NEW SAPULPA RD

TULSA, OK 74131-2648

socook@simplexgrinnell.com

**Billing Customer:**

SOUTHEAST EXPO CENTER

4500 W Hwy 270

Po Box 578

MCALESTER, OK 74502-0000

**Service Location:**

SOUTHEAST EXPO CENTER

4500 W Hwy 270

Po Box 578

MCALESTER, OK 74502-0000

**INVESTMENT SUMMARY**

<b><u>Service/Product Description</u></b>	<b><u>Quantity</u></b>	<b><u>Frequency</u></b>	<b><u>Investment</u></b>
<b>Recurring Annual Investment</b>			
Fire Alarm Test & Inspect			\$588.00
SIMPLEX 4004/4005 SYSTEM			
Main Fire Alarm Panel	1	Annual	
Smoke Detector Conventional	36	Annual	
Heat Detector Restorable	13	Annual	
Duct Detector Conventional	8	Annual	
Pull Station	20	Annual	
Audio-Visual Notification Conventional	40	Annual	
Waterflow Electronic Test	2	Annual	
Tamper Switch(electronic test only)	2	Annual	
Sprinkler Test & Inspect			\$208.00
WET SPRINKLER SYSTEM			
Wet System Annual Test (Includes Tamper, Flow, Gate Valve, Fire Dept Connection, Hydraulic Nameplate Verification & Main Drain)	2	Annual	
Sprinkler Test & Inspect			\$206.00
DRY SPRINKLER SYSTEM			
Dry Pipe System Annual Test (Includes Tamper, Pressure Switch, Low Air, Gate Valve, Fire Dept Connection, Hydraulic Nameplate Verification, Partial Trip Test)	1	Annual	
<b>Total Recurring Annual Investment:</b>			<b>\$1,002.00</b>

***Excludes applicable Sales Tax  
Service Solution Valid for 45 Days***

**SUMMARY OF SERVICES**

**Sprinkler Test & Inspect**

**TEST AND INSPECTION:**

SimplexGrinnell trained technicians will perform inspections and diagnostic tests for the accessible fire sprinkler devices listed and currently connected to fire sprinkler system. Tests will be scheduled in advance. (See "List of Equipment" page for equipment to be tested.)

**DOCUMENTATION:**

Accessible components and devices logged for:

- Test results
- Any discrepancies found noted (individually and on a separate summary page)

Inspection documentation provided to Customer. NOTE: Certain additional services may be required by the Authority Having Jurisdiction (AHJ). AHJ or internal organizational requirements may be more restrictive than state/provincial requirements. Building owners and managers should make themselves aware of applicable codes and references in order to ensure that contracted Services fulfill requirements.

**Fire Alarm Test & Inspect**

**TEST AND INSPECTION:**

SimplexGrinnell trained technicians will perform inspections and diagnostic tests for the accessible peripheral devices listed and currently connected to the facility fire alarm system. Tests will be scheduled in advance. (See "List of Equipment" page for equipment to be tested)

**DOCUMENTATION:**

Accessible components and devices logged for:

- Location of each device tested, including system address or zone location
- Test results and applicable voltage readings
- any discrepancies found noted (individually and on a separate summary page)

Inspection documentation provided to Customer's representative. NOTE: Certain additional services may be required by the Authority Having Jurisdiction (AHJ). AHJ or internal organizational requirements may be more restrictive than state/provincial requirements. Building owners and managers should make themselves aware of applicable codes and references in order to ensure that contracted services are in compliance with these requirements.

## Service Solution

This Service Solution (the "Agreement") sets forth the Terms and Conditions for the provision of equipment and services to be provided by SimplexGrinnell LP ("Company") to **SOUTHEAST EXPO CENTER** and is effective **01-JUN-11 to 31-MAY-12** (the "Initial Term").

**PAYMENT TERM:** Annual After Service is Performed

**PAYMENT AMOUNT:** **\$1,002.00** - Proposal #:88603

**CUSTOMER ACCEPTANCE:** In accepting this Agreement, Customer agrees to the Terms and Conditions on the following pages and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that the Customer may issue. Any changes in the system requested by the Customer after the execution of Agreement shall be paid for by the Customer and such changes shall be authorized in writing. **ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS CONTAINED IN THIS AGREEMENT.**

Customer:

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Phone#: \_\_\_\_\_

Fax #: \_\_\_\_\_

Email: \_\_\_\_\_

PO#: \_\_\_\_\_

Date: \_\_\_\_\_

SimplexGrinnell:

SAUNDRA J COOK

Phone #: 918-582-6121

Fax #: 918-582-6207

License #: (If Applicable) 6111

Authorized Signature: Sonie Cook

Print Name: Sonie Cook

Title: Sales

Date: 4-11-2011

Socook @ simplexgrinnell.com

**QUOTED BASED ON STATE CONTRACT SW403**





## Z-Bird Vending Proposal/Contract for Full Service Vending

Z-Bird Offices: 104 E. Choctaw, McAlester, OK 74501 - 918-426-6148 - Fax: 918-423-9496  
Service Tech - Cell 918-424-2299 - Warehouse 918-423-2199

Company Name: MC ALESTER CITY HALL Attn.: CORA MIDDLETON  
Phone 918 423 9300 Mailing Address \_\_\_\_\_  
Physical Address: 28 E. WASHINGTON City MC ALESTER Zip 74501  
Date: 4/5/2011

Z-Bird Vending agrees to furnish as needed: snack machines, soft drink machines, a sandwich machine, and microwave. An official from your company and a Z-Bird Vending official will decide an agreement of placement and number of machines,

Nationally advertised products will be placed in the various vending machines.

Office coffee machines are available providing all coffee product purchases are made from Z-Bird.

Vending sales of \$100.00 per month or more are required for a commission to be paid. The following commission rates will be paid the 20th of each month based on vending sales of the previous month.

10% on all 12 oz canned soft drinks----- w/ .75 vend price or: 65¢ @ no commission.  
\_\_\_\_\_ on all 20 oz soft drinks & Water----- w/ 1.25 vend price  
\_\_\_\_\_ on Juice drinks----- w/ 1.25 vend price  
10% on all snack products----- w/variable priced vends (starting @ .65 & Up)

0% on food & sandwich machines --- (machines are a courtesy item due to waste) - w/varied vend pricing  
Snack & food product vend pricing may vary due to packaging manufacturer and seasonal changes.

Machines will be serviced as needed to keep the products rotated and fresh. Z-Bird Vending will provide service and maintenance of said machines. Our Service Tech Mgr. is Connie Nelson (cell 918-424-2299)

Your company agrees to give Z-Bird Vending exclusive rights to your vending business at this specified location. We would ask a consideration of a (3) year contract and an opportunity to bid on any future vending at other locations. Contract will automatically renew or be revised with a notice by an official of your company.

Should your company become dissatisfied with service for any reason, Z-Bird Vending must be given (30) days to correct the problem before a written notice is given by your company to void this contract.

Upon such written notice, Z-Bird will be given a reasonable amount of time to remove their equipment.

(Official of Z-Bird Vending) [Signature] Date 4/5/11

(Official of Your Company) \_\_\_\_\_ Date \_\_\_\_\_

Z-Bird Venders -Delivery Promised: Day \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ / 2009

VENDO		VENDO		VENDO		VENDO	
Drink Vender		Drink Vender		Snack Vender		Food/Snack Vender	
Vender #	<u>A550</u>	Vender #	_____	Vender #	<u>A550</u>	Vender #	_____
Model #	<u>28021000</u>	Model #	_____	Model #	<u>15818</u>	Model #	_____
Serial #	<u>280910</u>	Serial #	_____	Serial #	<u>15806632</u>	Serial #	_____

# **JOYCE CARLSON**

## **BIO**

### **Re-Appointment to the Pittsburg County Regional Exposition Authority Board for a term to expire June 2013**

I was born and raised in the McAlester area and graduated from McAlester High School.

I have been active with Pride In McAlester since startup and enjoy being a part of cleaning up McAlester. Other interests are the Local AARP, Prime Timers and Life Church.

Retired with Weyerhaeuser Paper Company with 20 years starting my career in Valliant, OK and working my last five years in Longview, WA. In 1997 my husband and I chose to return to McAlester and build our retirement home.

I enjoy attending Council Meetings and being a board member of the Pittsburg County Exposition Authority.

Joyce Carlson

# **KATHY CROWL**

## **BIO**

### **Re-Appointment to the Personnel Board for a term to expire July 2013**

I was born and raised here in McAlester, involved in several civic organizations and am employed at First National Bank as the Compliance/CRA/BSA Officer.



April 19, 2011

Ms. Gayla Duke  
Chief Financial Officer  
City of McAlester  
28 E. Washington  
McAlester, Oklahoma 74501

**Subject: Letter of Engagement for Actuarial Services**

Dear Gayla:

Since 2003, we have served as your retirement actuary and consultants for your pension plan. This letter will confirm the consulting services that we will continue to provide for the City, along with the agreed-upon fees for those services.

For your pension plan, we will:

- Maintain and annually update the active employee and retired/terminated employee database;
- Prepare and present the annual funding and accounting expense report for the plan;
- Interface with your external auditors, as needed;
- Prepare the annual pension benefit statements for active participants;
- Prepare up to ten (10) retirement certifications each year, including optional forms of payment and appropriate election forms and benefit estimates, as needed;
- Attend and participate in up to two (2) City Council or Committee meetings per year; and
- Answer day-to-day administration questions relating to the actuarial process and administration of the pension plan.

Our all-inclusive annual fee for all of the services outlined above will be \$21,000. As in the past, we will invoice one-half of this amount each April and the other half each October. If you would rather receive our invoices on a quarterly basis, please let us know.

If you ask us to complete more than ten (10) benefit certifications or estimates in any calendar year, we will invoice you an additional \$275 per calculation.

We will guarantee these fees to remain unchanged for the next two years. Additionally, we will invoice you for reasonable out-of-pocket expenses and internal charges. These expenses will not exceed 7% of our fees for professional services.



Ms. Gayla Duke  
City of McAlester  
April 19, 2011  
Page 2

For services outside the scope of those outlined above, we will continue to work on a "time and expense" basis. We will let you know the anticipated fee of any such project before we begin.

Gayla, we are excited about our continued partnership with the City! If this fee proposal is agreeable, please return a signed copy of this letter to us and retain a copy for your files.

Sincerely,

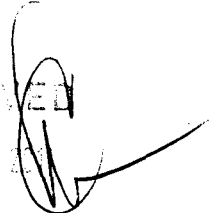
A handwritten signature in black ink, appearing to read 'Bruce R. Nordstrom', is written over a horizontal line.

Bruce R. Nordstrom  
Principal  
Apex Global Partners

A handwritten signature in black ink, appearing to read 'Kevin Priddle', is written over a horizontal line.

Kevin Priddle  
Mayor  
City of McAlester

RECEIVED  
APR 18 2011



P. O. Box 13  
McAlester, Oklahoma 74501  
April 18, 2011

McAlester City Council  
City of McAlester  
1<sup>st</sup> & Washington  
McAlester, Oklahoma 74501

Re: **JUNETEENTH CELEBRATION**  
**SATURDAY, JUNE 18, 2011**

Gentlemen:

This letter is our request for approval to use the Michael J. Hunter Park, 14<sup>th</sup> & Chickasaw, McAlester, Oklahoma, on Saturday, June 18, 2011. This is the annual Juneteenth Celebration. The hours will be from 9:00 a.m. until 9:00 p.m.

**Juneteenth** commemorates June 19, 1865 as the day Galveston, Texas and surrounding states received the news of the Emancipation Proclamation of 1863. It is an historical event and is celebrated as an educational investment for our community.

Thank you for your assistance.

Sincerely,



Maureen Harrison  
Publicity Chairperson  
**PITTSBURG COUNTY CHAPTER NAACP**  
(918) 423-1385

XC: Miller Newman, President  
File

(918) 423-6396



# McAlester City Council

## AGENDA REPORT

Meeting Date: April 26, 2011  
Department: City Manager  
Prepared By: Peter Stasiak  
Date Prepared: April 18, 2011

Item Number: 1  
Account Code: \_\_\_\_\_  
Budgeted Amount: \_\_\_\_\_  
Exhibits: \_\_\_\_\_

### Subject

Report and discussion on McAlester Regional Health Authority. *(Presented by Brian Dietz, Interim CEO, McAlester Regional Hospital)*

### Recommendation

### Discussion

### Approved By

Department Head  
City Manager

P. Stasiak

*Initial*

*PS*

*Date*

4/18/11

**Brian E. Dietz, FACHE (B.E. Smith)**  
**Interim President / Chief Executive Officer**

**Jim Blair (Blair, Gaden & Associates LLC)**  
**Interim Vice President Finance / Chief Finance Officer**





# Presentation Outline

- Interim Management Services – B.E. Smith – [www.besmith.com](http://www.besmith.com)
- Hospital Operating Performance Overview – Last five fiscal years
- Manpower Utilization Targets
  - FASTAF FTE Opportunity Analysis Summary
- Selection of Healthcare Executive Search Firm
  - Witt/Kieffer – [www.wittkieffer.com](http://www.wittkieffer.com)
  - Executive Search Process
  - Department of Health & Human Services (HHS) – Medicare/Medicaid
  - Hospital Compliance Program/Compliance Officer
  - Office of the Inspector General Work Plan 2011 – [www.oig.hhs.gov](http://www.oig.hhs.gov)
  - Internal Revenue Service (IRS) & State Attorneys General
  - Executive Compensation Guidelines
  - Sullivan, Cotter analysis – independent analysis
- Financial Performance Overview
  - Annual Audit – EideBailly to BKD
  - Days Cash on Hand
  - Capital Expenditures
  - Debt
  - Case Mix Index
- Closing Remarks

**McAlester Regional Health Center  
Operating Performance Overview  
Fiscal Years 2006 - 2010**

<b><u>Fiscal Years</u></b>	<b><u>6/30/2010</u></b>	<b><u>6/30/2009</u></b>	<b><u>6/30/2008</u></b>	<b><u>6/30/2007</u></b>	<b><u>6/30/2006</u></b>
Average Daily Census	64	82	102	97	101
Full-time Equivalent Positions	721	731	735	702	719

**Net Revenue Summary**

Total Net Revenue Reported - EideBailly	80,806,856	81,483,123	81,201,144	69,620,083	65,980,975
Total Revenue Restated - B & G	<u>79,024,257</u>	<u>79,685,605</u>	<u>79,409,847</u>	<u>68,084,264</u>	<u>64,525,435</u>
Net Revenue Difference	1,782,599	1,797,518	1,791,297	1,535,819	1,455,540
% Difference	2.2%	2.2%	2.2%	2.2%	2.2%

**Net Income Summary**

Total Income (Loss) EideBailly Audit	1,129,438	2,183,534	3,557,300	3,750,366	3,052,936
Total Income (Loss) B & G Methodology	<u>(653,161)</u>	<u>386,016</u>	<u>1,766,003</u>	<u>2,214,547</u>	<u>1,597,396</u>
Total Income (Loss) Difference	1,782,599	1,797,518	1,791,297	1,535,819	1,455,540
% Difference	158%	82%	50%	41%	48%

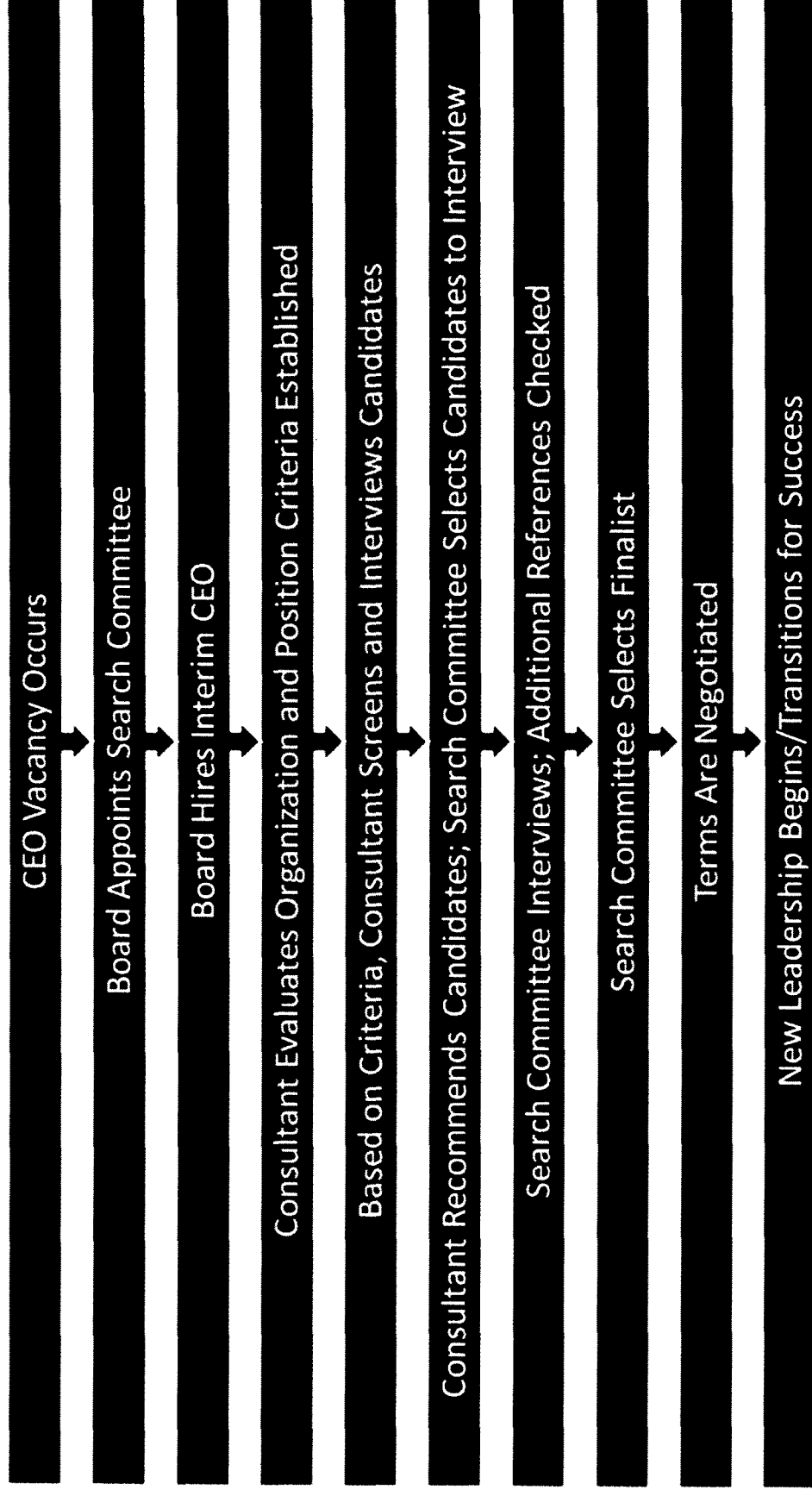
**McAlester Regional Health Center  
Manpower Management Initiative  
FY 2011**

**FASTAF FTE Opportunity Analysis**

73.9 Total Hospital FTE Opportunity to Achieve 50%-tile level  
92.0 Total Hospital FTE Opportunity to Achieve 35%-tile level  
124.0 Total Hospital FTE Opportunity to Achieve 25%-tile level

	<b>(25.10) Attrition (20.80)</b>						
	<b>11/30/10</b>	<b>Dec - Feb</b>	<b>Feb 16th</b>	<b>April 12th</b>	<b>50%</b>	<b>35%</b>	<b>25%</b>
<b>Staffing Trends - Actual FTEs</b>	725.6	700.5	679.7	641.55	651.7	633.6	601.6
Actual Adjusted Patient Days	123	123	123	124	123	123	123
FTEs/APD	5.90	5.70	5.53	5.17	5.30	5.15	4.89
					<b>Decrease FTE to 50%</b>	<b>Decrease FTE to 35%</b>	<b>Decrease FTE to 25%</b>
<b>Staffing Trends - "What If" FTEs</b>	<b>Increase Vol 10%</b>	<b>Increase Vol 15%</b>	<b>Increase Vol 25%</b>		651.7	633.6	601.6
Actual Adjusted Patient Days	135.3	141.45	153.75		133	133	133
FTEs/APD	5.02	4.81	4.42		4.90	4.76	4.52
Operating Margin	1.19%	3.65%	8.72%		2.36%	3.55%	5.86%

# Executive Search Process



**MRHC**  
**Executive Labor Market Tables**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Survey Data Effective as of November 1, 2010 (a)													
Survey Source (b)	Code	Job Title	Scope	Industry	N	25th	Base Salary 50th	75th	90th	Total Cash Compensation 25th	50th	75th	90th
<b>Chief Executive Officer (Net Revenue: \$85 Million)</b>													
SCA	2000	President and CEO, Freestanding Hospital	\$25M to \$100M Rev (\$65M)	Hospitals	18	\$230,113	\$273,265	\$327,795	\$492,923	\$234,110	\$291,305	\$360,288	\$492,923
SCA	2000	President and CEO, Freestanding Hospital	Regress \$85M Rev	Hospitals	158	\$300,400	\$345,126	\$396,511	\$449,037	\$313,997	\$372,369	\$441,592	\$514,505
IHS	051	Independent Hospital Chief Executive Officer	\$50M to \$200M Rev (\$129M)	Hospitals	46	\$270,963	\$332,313	\$423,315	\$471,168	\$332,313	\$443,152	\$522,498	\$587,733
IHS	051	Independent Hospital Chief Executive Officer	Regress \$85M Rev	Hospitals	148	\$271,680	\$312,470	\$359,383	\$407,388	\$279,709	\$332,377	\$394,962	\$461,010
WM:HN	4100B	President/Chief Executive Officer (CEO) Stand Alone	< \$100M Rev	Hospitals	—	—	—	—	—	—	—	—	—
WM:HN	4100B	President/Chief Executive Officer (CEO) Stand Alone	Regress \$85M Rev	Hospitals	63	\$285,252	\$320,120	\$359,251	\$398,372	\$285,252	\$330,742	\$392,776	\$458,203
TW:HM	0130	Chief Executive Officer/Administrator - Ind Hospital	< \$100M Rev (\$68M)	Hospitals	9	\$259,080	\$295,800	\$392,496	—	\$259,080	\$295,800	\$397,800	—
Overall Average:						\$269,581	\$313,182	\$376,459	\$443,778	\$284,077	\$344,291	\$418,319	\$502,875
<b>Chief Financial Officer (Net Revenue: \$85 Million)</b>													
SCA	2025	Chief Financial Officer	\$25M to \$100M Rev (\$65M)	Hospitals	15	\$158,875	\$174,250	\$219,555	\$287,410	\$158,875	\$174,455	\$228,268	\$287,410
SCA	2025	Chief Financial Officer	Regress \$85M Rev	Hospitals	152	\$189,888	\$221,371	\$258,074	\$296,113	\$192,237	\$231,473	\$278,716	\$329,200
IHS	425	Hospital Chief Financial Officer	\$50M to \$200M Rev (\$129M)	Hospitals	45	\$156,340	\$176,893	\$227,404	\$262,578	\$157,976	\$176,893	\$245,400	\$311,045
IHS	425	Hospital Chief Financial Officer	Regress \$85M Rev	Hospitals	138	\$158,280	\$180,915	\$206,788	\$233,107	\$158,280	\$185,830	\$218,432	\$252,485
WM:HN	4230B	Head of Finance/Chief Financial Officer	< \$100M Rev (\$57M)	Hospitals	68	\$123,321	\$139,398	\$156,288	\$169,007	\$137,668	\$165,547	\$204,721	\$222,324
WM:HN	4230B	Head of Finance/Chief Financial Officer	Regress \$85M Rev	Hospitals	328	\$142,335	\$160,880	\$181,841	\$202,939	\$166,640	\$192,495	\$222,361	\$253,048
TW:HM	0230	Chief Financial Officer/Top Financial Executive	< \$100M Rev (77M)	Hospitals	14	\$161,262	\$192,576	\$233,886	\$293,250	\$164,322	\$204,510	\$251,124	\$293,250
Overall Average:						\$155,757	\$178,040	\$211,976	\$249,200	\$162,285	\$190,172	\$235,575	\$278,394
<b>Chief Information Officer (Net Revenue: \$85 Million)</b>													
SCA	2030	Chief Information Officer	\$25M to \$100M Rev (\$68M)	Hospitals	5	\$120,540	\$124,948	\$136,735	—	\$127,818	\$133,353	\$139,503	—
SCA	2030	Chief Information Officer	Regress \$85M Rev	Hospitals	109	\$124,190	\$143,102	\$164,895	\$187,233	\$126,279	\$148,618	\$174,909	\$202,403
IHS	550	Chief Information Officer	\$50M to \$200M Rev (\$134M)	Hospitals	28	\$112,986	\$121,780	\$150,205	\$169,735	\$112,986	\$121,780	\$155,216	\$184,050
IHS	550	Chief Information Officer	Regress \$85M Rev	Hospitals	108	\$101,004	\$117,805	\$137,401	\$157,719	\$112,986	\$118,179	\$145,769	\$175,930
WM:HN	4165B	Chief Information Officer	< \$100M Rev (\$65M)	Hospitals	—	—	—	—	—	—	—	—	—
WM:HN	4165B	Chief Information Officer	Regress \$85M Rev	Hospitals	67	\$111,671	\$124,177	\$138,085	\$151,868	\$111,671	\$124,177	\$148,785	\$175,026
TW:HM	1600	Chief Information Officer	< \$100M Rev (\$61M)	Hospitals	8	\$107,202	\$126,684	\$161,160	—	\$107,202	\$133,314	\$161,160	—
Overall Average:						\$112,932	\$126,416	\$148,080	\$166,639	\$116,490	\$129,903	\$154,224	\$184,352

**MRHC**  
**Executive Labor Market Tables**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Survey Data Effective as of November 1, 2010 (a)													
Survey Source (b)	Code	Job Title	Scope	Industry	N	25th	50th	75th	90th	Total Cash Compensation			
										25th	50th	75th	90th
<b>Chief Medical Officer (Net Revenue: \$85 Million)</b>													
SCA	2015	Chief Medical Officer	\$25M to \$100M Rev (\$68M)	Hospitals	5	\$210,740	\$266,500	\$283,208	—	\$211,253	\$266,500	\$283,208	—
SCA	2015	Chief Medical Officer	Regress \$85M Rev	Hospitals	102	\$201,948	\$237,377	\$279,022	\$322,521	\$203,294	\$244,520	\$294,107	\$347,000
IHS	650	Chief Medical Officer	\$50M to \$200M Rev (\$145M)	Hospitals	52	\$235,686	\$255,625	\$285,278	\$339,879	\$240,697	\$285,584	\$325,155	\$367,000
IHS	650	Chief Medical Officer	Regress \$85M Rev	Hospitals	208	\$213,764	\$243,198	\$276,685	\$310,599	\$225,950	\$260,277	\$299,821	\$340,000
WM:IHIN	4320B	Chief Medical Officer	< \$100M Rev (\$65M)	Hospitals	—	—	—	—	—	—	—	—	—
WM:IHIN	4320B	Chief Medical Officer	Regress \$85M Rev	Hospitals	115	\$208,692	\$231,812	\$257,493	\$282,920	\$208,692	\$252,680	\$286,669	\$321,000
TW:HM	127	Chief Medical Officer	< \$100M Rev (\$61M)	Hospitals	—	—	—	—	—	—	—	—	—
Overall Average:						\$214,166	\$246,902	\$276,337	\$313,980	\$217,977	\$261,912	\$297,792	\$344,000
<b>Chief Nursing Officer (Net Revenue: \$85 Million)</b>													
SCA	2040	Chief Nursing Officer	\$25M to \$100M Rev (\$68M)	Hospitals	29	\$123,205	\$133,250	\$161,745	\$183,270	\$140,733	\$172,508	\$196,800	\$219,000
SCA	2040	Chief Nursing Officer	Regress \$85M Rev	Hospitals	448	\$136,364	\$152,700	\$170,993	\$189,244	\$157,722	\$181,065	\$207,861	\$235,000
IHS	121	Chief Nursing Officer	\$50M to \$200M Rev (\$126M)	Hospitals	94	\$132,925	\$154,398	\$177,915	\$190,696	\$139,571	\$162,680	\$190,696	\$220,000
IHS	121	Chief Nursing Officer	Regress \$85M Rev	Hospitals	250	\$128,854	\$144,336	\$161,677	\$178,984	\$135,348	\$154,224	\$175,732	\$197,000
WM:IHIN	4380B	Chief Nursing Officer	< \$100M Rev (\$65M)	Hospitals	78	\$115,792	\$128,409	\$139,092	\$166,972	\$123,321	\$159,341	\$182,845	\$204,000
WM:IHIN	4380B	Chief Nursing Officer	Regress \$85M Rev	Hospitals	340	\$132,926	\$144,003	\$156,003	\$167,607	\$132,926	\$169,882	\$191,629	\$213,000
TW:HM	8130	Chief Nursing Officer	< \$100M Rev (\$68M)	Hospitals	20	\$114,750	\$139,026	\$162,078	\$181,560	\$117,708	\$139,026	\$162,078	\$188,000
Overall Average:						\$126,402	\$142,303	\$161,358	\$179,762	\$135,333	\$162,675	\$186,806	\$211,000

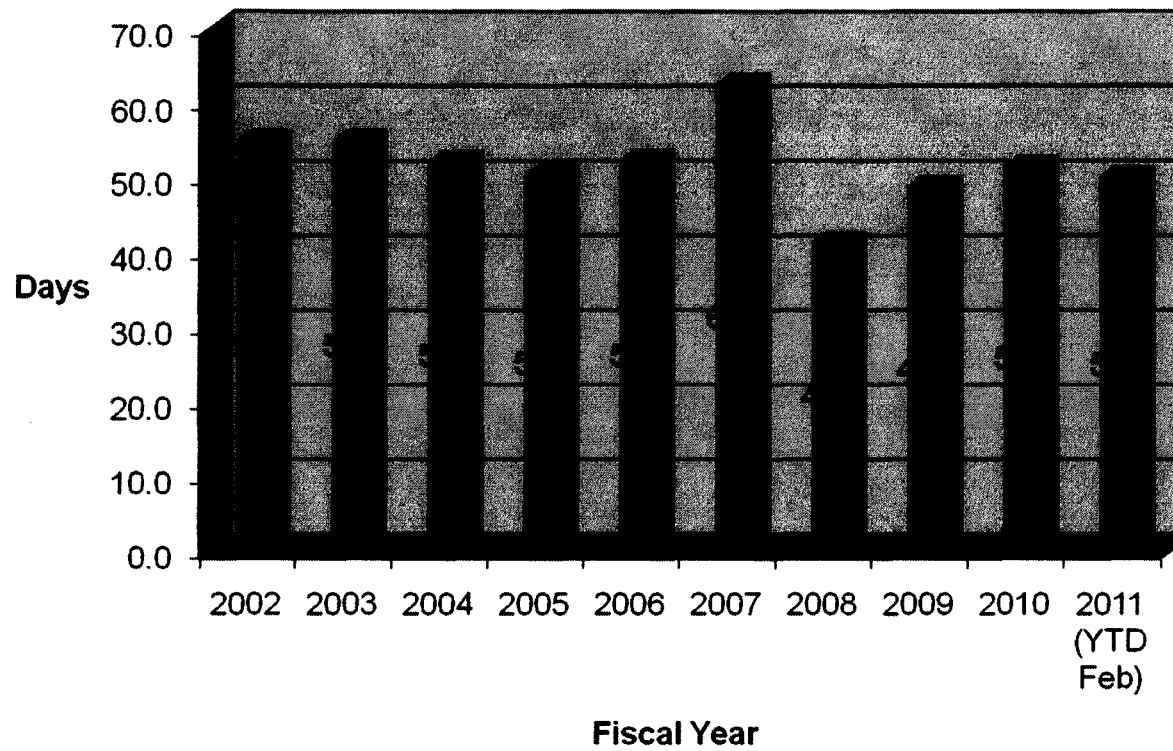
**Notes:**

(a) Data were adjusted to reflect November 1, 2010 levels. Base and total cash compensation survey data updated using a 3.0% annual adjustment factor

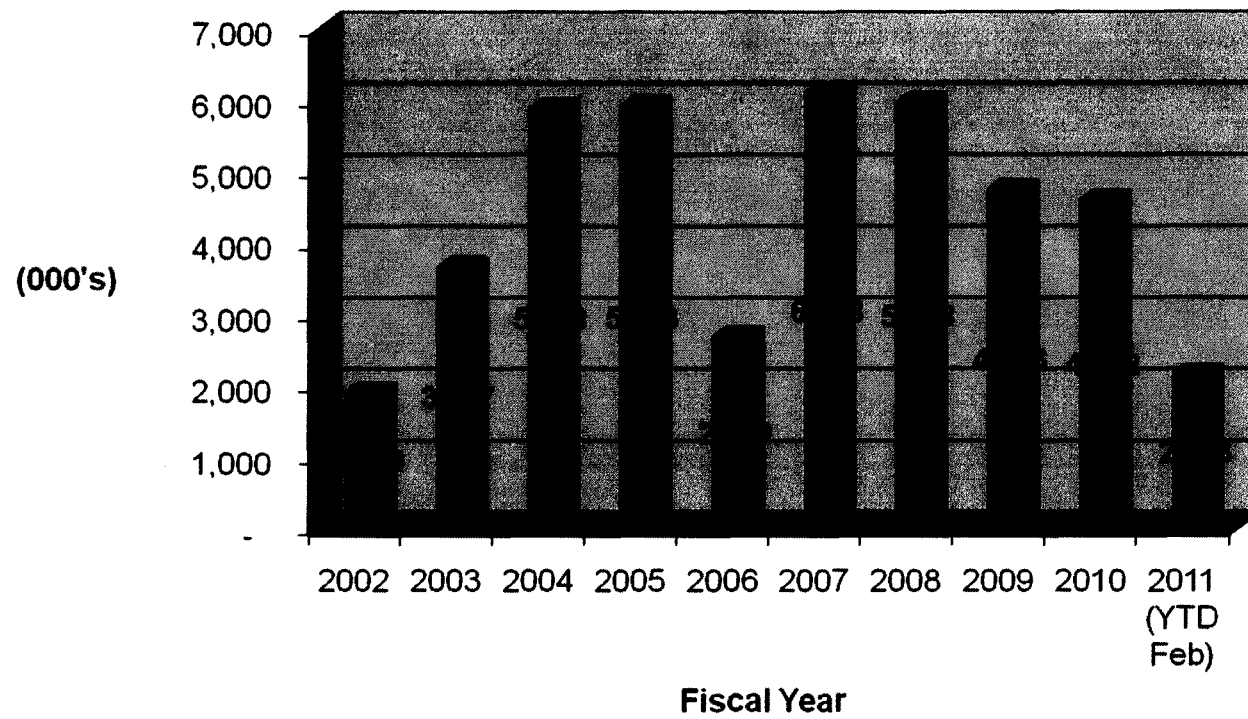
(b) Survey sources:

IHS Integrated Healthcare Systems: 2010 Health Care Executive Compensation Survey  
 SCA Sullivan, Cotter and Associates, Inc.: 2010 Survey of Manager and Executive Compensation in Hospitals and Health Systems  
 WM:IHIN William M. Mercer: 2010 Integrated Health Networks Compensation Survey Suite  
 TW:HM Towers Watson Data Services: 2010/2011 Hospital and Healthcare Management Compensation Report

### MRHC DAYS CASH ON HAND

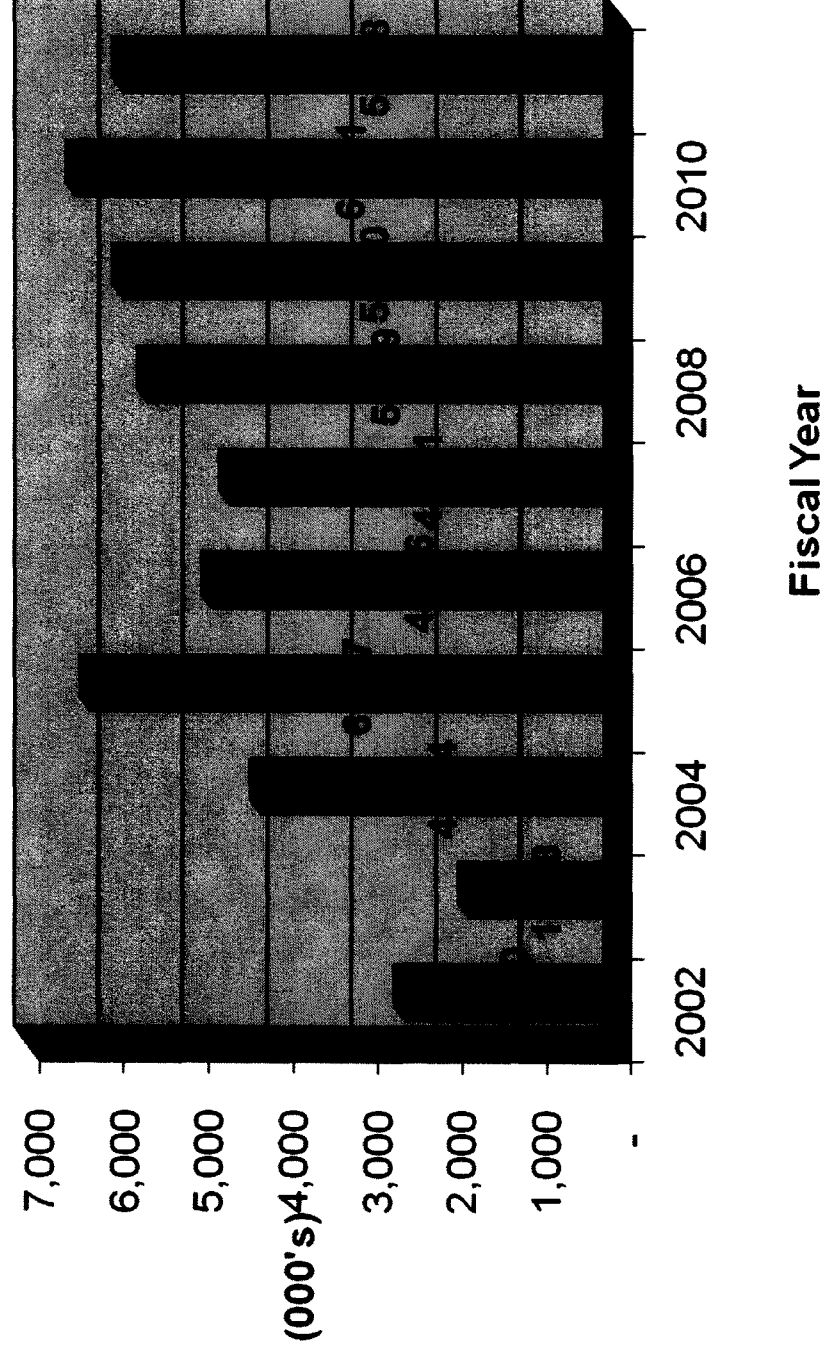


## MRHC CAPITAL EXPENDITURES



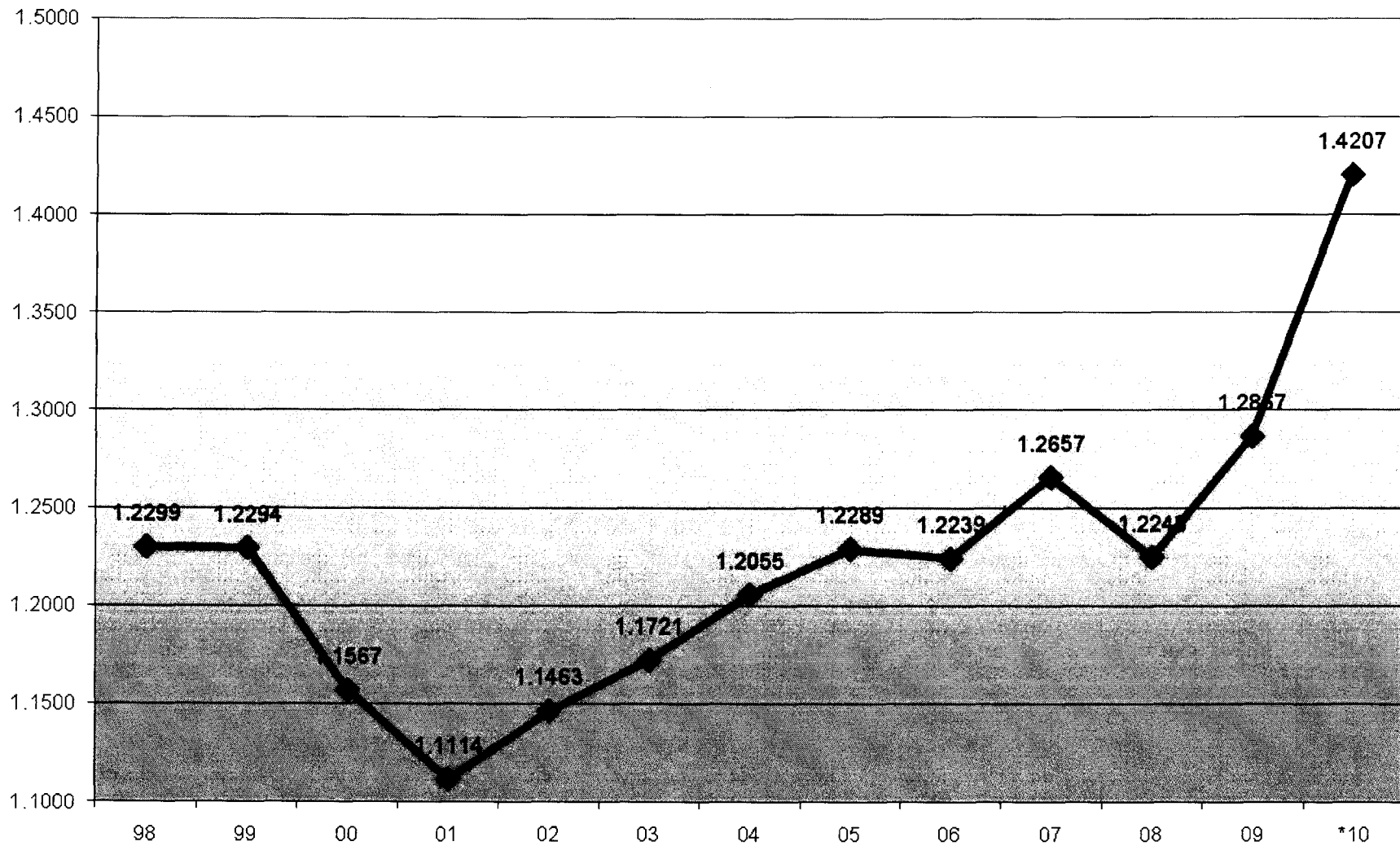


## MRHC DEBT



# McAlester Regional Health Center

## Case Mix Index History





# McAlester City Council

## AGENDA REPORT

Meeting Date: April 26, 2011  
Department: Public Works  
Prepared By: John C. Modzelewski, PE  
Date Prepared: April 19, 2011

Item Number: 2  
Account Code: \_\_\_\_\_  
Budgeted Amount: \_\_\_\_\_  
Exhibits: 2

### Subject

Consider, and act upon, authorizing the purchase of one New 2011 Gradall Model XL3100 (4X4) Tier IV excavator.

### Recommendation

Motion to approve the purchase of one New 2011 Gradall Model XL3100 (4X4) Tier IV excavator, at a cost of \$313,629, from Kirby-Smith Machinery, Inc. located at 12304 E. Pine, Tulsa, Oklahoma.

### Discussion

The City's current telescoping boom excavator is twenty years old and the cost estimate to repair it is \$127,000. The hydro-scopic telescoping boom excavator is an extremely versatile excavator that can work in tight places and around obstructions. It can work in confined areas within a few feet of the carrier. It can dig culverts, posts and power lines. It can also work under water to clear or enlarge running ditches. A list of projects needing this type of equipment is growing each day with requests for cleaning drainage ditches and canals. This purchase will provide the City with equipment that is functional year-round.

The "Bid Specifications" for this excavator were advertised on March 14, 2011 and March 21, 2011. Two bids were received and opened on April 5, 2011. This excavator meets the minimum requirements set forth in the "Bid Specifications".

### Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	JCM	04/19/11
City Manager	P. Stasiak <i>PS</i>	04/19/11

THE UNIVERSITY OF OKLAHOMA

LIBRARY

1901

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LIBRARY  
1901



March 1901

Wichita, Oklahoma

## INVITATION FOR BIDS

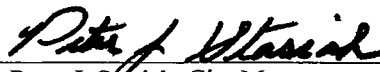
The City of McAlester will receive sealed bids for the purchase of **ONE (1) FOUR-WHEEL DRIVE RUBBER TELESCOPING BOOM EXCAVATOR , NEW/OR CURRENT MODELS** until **10:00 a.m.** on the **5<sup>th</sup>** day of **April, 2011** at the office of the City Clerk, Municipal Building, 28 East Washington Avenue, McAlester, Oklahoma, at which time and place all bids received will be publicly opened and read aloud.

Bid documents, including NOTICE TO BIDDERS, INSTRUCTION TO BIDDERS, NON-COLLUSION AFFIDAVIT, EQUIPMENT SPECIFICATIONS AND BID PROPOSAL are on file at the office of the City of McAlester Public Works Director, City Hall (2<sup>nd</sup> floor), 28 E. Washington, McAlester, Oklahoma.

The City of McAlester reserves the right to accept or reject any and/or all bids or portions thereof, or to waive any informalities in the bidding.

Dated this 14<sup>th</sup> day of **March, 2011.**

CITY OF McALESTER

  
\_\_\_\_\_  
Peter J. Stasiak, City Manager

## **NOTICE TO BIDDERS**

Bidders are notified that the City of McAlester (City) will consider Bidders' completion of any previous work for the City as a criterion for evaluation of Bidders' proposals. Previous work may include, but shall not be limited to, Public Works construction, the sale of goods to the City or the sale of services to the City. The unsatisfactory completion of any previous work for the City of McAlester may be adjudged sufficient cause for rejection of Bidders' proposals.

## **INSTRUCTION TO BIDDERS**

1. Bids must be submitted on the "BID PROPOSAL" form only.
2. Bids must be submitted in a sealed, opaque envelope marked as to the items being bid, the date and the time of opening.
3. Bids for equipment must include the complete vehicle specification sheet, promptly completed and attached to the BID PROPOSAL.
4. Properly completed AFFIDAVIT or NON-COLLUSION must be submitted with each bid.
5. All bids must be filed with the City Clerk prior to the announced bid opening date and time.
6. The City of McAlester reserves the right to accept or reject any and all bids. The City reserves the right to award each line item separately. A single line item will not be awarded to more than one bidder.
7. Bidders are cautioned to verify their proposals before submitting, as requests for amendments to, or withdrawals or proposals after submission will not be considered.
8. All prices are to be quoted F.O.B. McAlester. In those cases of trucks or equipment which the City specifies that attachments are to be made through another vendor, the truck or equipment vendor shall ship the same to the attachment vendor's location. Prices should be F.O.B. to that location. The attachment vendor shall install and price shall be F.O.B. McAlester, Oklahoma.
9. The bidder shall show the proposal both as unit price and the total amount of each item listed. In the event of error in the extension, unit prices shall prevail.
10. Any requested exemption to these terms or conditions or deviations from the written specifications must be clearly shown in writing and attached to the BID PROPOSAL.

11. In the event a cash discount is offered by the bidder, the discount date shall begin with the date of invoice, the date of receipt of material covered by the contract or purchase order, or the date of receipt by the City of McAlester of the original copy of the purchase order with properly executed Affidavit of Claimant, whichever is the latest date.
12. The purchase of certain items of equipment or material by the City of McAlester is exempted from "Federal Excise Tax. In such cases, the bidder will quote prices which do not include Federal Excise Tax.
13. Copies of the Bid Package are on file in the office of the City Engineer and may be obtained upon application. The Bid Package includes: Invitation for Bidders, Notice to Bidders, Instruction to Bidders, Non-collusion Affidavit, Equipment Specifications and Bid Proposal.
14. Bid must show the exact number of days required for delivery under normal conditions. Unrealistically short or long-term promises may cause bid to be disregarded. **15 DAY DELIVERY ARO - MACHINE LOCATED ON OUR TULSA YARD.**
15. Bidder agrees to defend from/against any and all demands, claims, suits, costs, expenses, damages, and judgments based on infringements of any patent related to goods specified in this order or the original use or operation of such goods by the City in accordance with the supplier's direction.
16. Payment for all items/bids shall be made payable by the City within thirty (30) days after delivery and acceptance by the City.
17. Any tools required for servicing or maintenance shall be delivered with the unit.
18. An adequate supply of repair parts and authorized repair services shall be available within a 150 mile radius of McAlester. **12304 E. PINE  
TULSA, OKLAHOMA**
19. Equipment furnished shall have all the regular manufacturer's warranties covering material and workmanship. These warranties shall not be less than the normal warranty period after delivery and acceptance of the equipment. Any repair or replacement required under the warranty shall be made promptly to the satisfaction of the City and without expense to the City. In case vehicles are supplied to vendor for replacement or attachment, the supplier or equipment vendor of the attachment shall warrant the vehicle with a normal warranty period after delivery to the City.



20. Equipment or material differing from specifications may be considered, provided those differences are clearly indicated in writing. The City shall be the sole judge as to the suitability of the item offered for the intended use. **DEVIATIONS ARE AS SHOWN IN THE SPECIFICATIONS.**
21. One copy of the maintenance and parts manual and one copy of the operator's manual shall be provided at the time of delivery of the equipment. **YES**
22. When training of operators is required, the vendor shall provide the necessary training to City Equipment Operators. Training shall be scheduled within five (5) days after the equipment has been received and accepted. **YES**
23. The specifications outlined within this bid package are minimum specifications and the City of McAlester expects the equipment or vehicles delivered to give maximum performance, service life and safety during the use of the vehicle or equipment.
24. The term heavy duty used in these specifications shall mean that the item to which the term applies shall exceed the unusual quality or capacity supplied with standard production equipment; and it shall be able to withstand unusual strain, exposure, temperature, wear and use.

CITY OF MCALESTER

NON-COLLUSION AFFIDAVIT

For Fiscal Year: 2010/2011

VENDOR: KIRBY-SMITH MACHINERY, Inc.

STATE OF OKLAHOMA

COUNTY OF OKLAHOMA

The undersigned, being of lawful age and duly sworn on oath says that (s) he is authorized to submit invoices pursuant to a contract or purchase order, that the work, services, or materials have been completed or supplied in accordance with the plans, specifications, orders, requests, or contract. The affiant further states that (s) he has made no payment directly or indirectly to any elected official, officer or employee of the City of McAlester of money or any other thing of value to obtain payment of this invoice, or procure the contract or purchase order pursuant to which this invoice is submitted.

KIRBY-SMITH MACHINERY  
(Contractor/Supplier)

By: [Signature]  
Name

Gen. Sales  
Title

Subscribed and sworn to before me this 4th day of April 2010.

[Signature]  
Notary

(SEAL)

My commission expires: 08-24-13

\*\*The completed affidavit must be on file before the payment of any invoice of \$1,000.00 or more can be paid to any architect, contractor, engineer or supplier of material. (74 O.S. Supp. 1983, Sec. 3109)

# EQUIPMENT SPECIFICATIONS

## Four - Wheel Drive Rubber Tire Telescoping Boom Excavator

It is the intent of this specification to describe a carrier mounted, single engine, full hydraulic telescoping boom excavator capable of excavating, grading, sloping, backfilling, etc. The unit shall be in current production and the manufacturer's printed literature shall be submitted with the bid.

The excavator shall consist of a revolving upper structure mounted on a four - wheel drive rubber tired carrier complete with full hydraulic powered remote control as follows.

### UPPER STRUCTURE:

YES/NO

**Rotating Structure** – The upper structure shall be supported on the carrier by a swing bearing and shall be capable of continuous swing at not less than 8 RPM. The counter-weight shall weigh not more than 6000 pounds and the tail swing shall not exceed 7'6". The swing system shall incorporate a spring set, hydraulic release swing parking brake. Anti-slip paint is required on all walking surfaces.

YES

**Boom:** The boom shall be triangular in cross section and shall consist of a main section and a telescoping section. Adjustable boom rollers shall be furnished on both boom sections. The telescope section shall be equipped with a quick-change bucket adapter and shall telescope hydraulically through a distance of not less than 11". The boom assembly shall be supported by a cradle that provides for the tilt of the entire boom assembly and attachment through an arc of not less than 220 degrees about its longitudinal axis. The boom shall rise through an arc of not less than 32 degrees and lower not less than 75 degrees. The attachment shall open and close through an arc of not less than 165 degrees.

YES

**Operating Range & Capacity:** The operating range without boom extensions shall be as follows and shall be equipped with a 60" ditching bucket with bolt - on cutting edge.

Maximum surface reach, not less than	27'3"
Minimum reach for clean up, not more than	11'6"
Maximum digging depth, not less than	19'4"
Maximum dumping height, not less than	21'7"

YES/NO

Maximum working height with bucket below grade, not more than	13'5"
3600 lift capacity on rubber @ 20' radius	
5" above grade not less than	5050
3600 lift capacity on rubber @ 24'4" radius	
5' above grade not less than	3625

YES

**Hydraulic System:** Power for the hydraulic system shall be supplied by the carrier engine. There shall be piston pumps(s) providing not less than 55 GPM. The pumps(s) shall be equipped with an automatic disconnect. The system shall provide for simultaneous boom, swing and remote functions, quick, disconnect type pressure check ports, minimum 51 HP swing motor, minimum 21 HP tilt motor, two (2) remote drive motors with minimum 88 combined HP, appropriate relief valves, oil cooler and filter with service indicator. The pressurized reservoir shall be of minimum 35-gallon capacity and shall be equipped with sight level gauges. System operating pressure shall not exceed 4800 PSI.

YES

**Upper Cab & Controls:** The operator's cab shall be all weather with safety glass windows and skylight. The cab shall be complete with front window that rolls overhead for storage, wiper/washer, four-way adjustable seat, acoustical treatment, signal horn, filtered fresh air heater and defroster, A/C, AM/FM radio and work light package. The controls shall be self-centering deadman type consisting of two (2) electronic joysticks mounted on the armrests and one rocker switch for all upper structure movements. Engine controls shall include key type ignition switch with neutral start and throttle. There shall be warning lights for low air, engine status, hydraulic fluid condition and level. There shall be an automatic engine shutdown for low oil pressure or high coolant temperature. Remote carrier propel, steering and automatic digging brake shall be controlled by two (2) foot pedals. There shall be a rocker switch on the control panel to select high or low speed for the remote travel. The hydraulic remote control system will be compete with emergency brake control and travel alarm.

YES

**Carrier:** The carrier shall be a diesel powered heavy-duty "4X4" unit specifically designed for the excavator described above and for use without stabilizers. It shall have a wheelbase of not less than 156", a minimum gross axle capacity rating of 44,000 lb. and a highway travel speed of 53 MPH when equipped with the standard wheels and tires.

YES

YES/NO

**Cab & Controls:** The carrier cab shall be isolated from the frame on rubber mounts and shall include tinted safety glass windows – sliding both sides, air suspension seat with seat belt, windshield washer and wiper, fresh air type heater and defroster and dome light. The instrument panel shall include, at minimum, back lighted gauges for engine temperature and oil pressure, dual air tank pressures, fuel level, voltmeter, hour meter, speedometer with odometer, and tachometer.

An engine shutdown system shall be controlled by the engine electronics. It shall be complete with engine monitor lights, Indicator lights for engagement of pump and rear axle differential lock with be provided.

The carrier shall be compete with West Coast style mirrors system with plane and convex mirrors, halogen headlights, tail lights, brake lights, back up lights, identifications light clusters – front and rear, directional lights, four-way hazard lights, back-up alarm, full fenders, front and rear tow hooks and anti-slip walking surfaces. This unit shall include air conditioning in the lower carrier cab as well as in the upper structure cab.

YES

**Frame:** The frame shall be 48' wide, welded plate design of 65 ksi material.

YES

**Engine:** The carrier shall be powered by an EPA automotive certified 6 cylinder, 4 - cycle turbo charged electronic controlled diesel engine of not less than 201 gross HP at 2200 RPM. It shall be complete with dry type air cleaner with ejector valve and service indicator, remote mount fuel filter/water separator, vertical canister style fuel an lube filters, minimum 100 AMP alternator, and minimum 100gallon fuel tank.

YES

**Transmission:** – The carrier shall be equipped with an Eaton Roadranger RTX-14609B, 9- speed forward, 2-speed reverse transmission. A neutral start switch shall be provided. A Meritor Model T-211HD, 1/1 ratio, 3 shaft single speed transfer case, with air operated front axle disconnect shall be included.

YES

**Axles & Suspension:** The front axle shall be a Meritor ~~RF16~~ 145 rated at 16,000 lb. with a 7.17 ratio. The front suspension shall consist of minimum 8 leaf springs and shall incorporate automatic lockout cylinders

YES

The rear axle shall be a Meritor Model RS25-160 rated at 25,000 lb. with a 7.17 ratio, single reduction and operator controlled differential lock.

YES

YES/NO

**Brakes:** The carrier shall be equipped with four wheel cam actuated air brakes with auto slack adjusters. The rear brakes shall be Meritor "P" Series Cam-Master. The front brakes shall be Meritor "Q" Series Cam-Master. The system shall also incorporate spring set emergency and parking brakes. The air system shall be complete with a heated desiccant type air dryer.

YES

**Wheels & Tires:** The carrier shall be equipped with hub piloted disc 10- stud wheels and minimum 425-65R22.5 20 ply tires, single front with on-off highway tread 11R24.5 16 ply dual rear with highway deep tread.

YES

**Additional Bucket:** A 40" pavement removal bucket with pin/bolt on teeth shall be included in the total bid.

YES

## BID PROPOSAL

City of McAlester  
Municipal Building  
McAlester, OK 74501

Gentlemen:

The undersigned, having familiarized (himself) (themselves) (itself) with the "INSTRUCTION TO BIDDERS" and "EQUIPMENT SPECIFICATIONS", and the form of this "BID PROPOSAL" hereby proposes to furnish those items at the price indicated as follows:

Item Bid No.	Item	Total No. To Be Purchased	Unit Price	Total Bid Price
1	Four-Wheel Drive Rubber Tire Telescoping Boom Excavator	1	\$282,392	\$282,392.00

NEW 2009 GRADALL MODEL XL3100 (4x4) EXCAVATOR

Attached hereto and made a part hereof are completed City Equipment Specification forms. In submitting this bid, the bidder understands that the right is reserved by the City of McAlester to reject or accept any and/or all bids or any portion thereof. This bid shall be valid for thirty (30) days after the City of McAlester accepts the bid.

4-4-11  
DATE

(SEAL)

~~KIRBY-SMITH MACHINERS~~  
Name of Bidder  
BY: Rud Wood

ATTEST:  
Carla Porter  
01014423

Title GOV. SALES

UNITED STATES

DEPARTMENT OF JUSTICE

FOR

UNITED STATES DEPARTMENT OF JUSTICE  
FEDERAL BUREAU OF INVESTIGATION  
AND INQUIRY



March 2004

Washington, Oklahoma



## INVITATION FOR BIDS

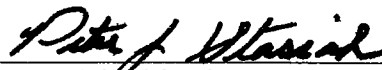
The City of McAlester will receive sealed bids for the purchase of **ONE (1) FOUR-WHEEL DRIVE RUBBER TELESOPING BOOM EXCAVATOR , NEW/OR CURRENT MODELS** until **10:00 a.m.** on the **5<sup>th</sup>** day of **April, 2011** at the office of the City Clerk, Municipal Building, 28 East Washington Avenue, McAlester, Oklahoma, at which time and place all bids received will be publicly opened and read aloud.

Bid documents, including NOTICE TO BIDDERS, INSTRUCTION TO BIDDERS, NON-COLLUSION AFFIDAVIT, EQUIPMENT SPECIFICATIONS AND BID PROPOSAL are on file at the office of the City of McAlester Public Works Director, City Hall (2<sup>nd</sup> floor), 28 E. Washington, McAlester, Oklahoma.

The City of McAlester reserves the right to accept or reject any and/or all bids or portions thereof, or to waive any informalities in the bidding.

Dated this 14<sup>th</sup> day of **March, 2011.**

CITY OF McALESTER

  
Peter J. Sasiak, City Manager

## **NOTICE TO BIDDERS**

Bidders are notified that the City of McAlester (City) will consider Bidders' completion of any previous work for the City as a criterion for evaluation of Bidders' proposals. Previous work may include, but shall not be limited to, Public Works construction, the sale of goods to the City or the sale of services to the City. The unsatisfactory completion of any previous work for the City of McAlester may be adjudged sufficient cause for rejection of Bidders' proposals.

## **INSTRUCTION TO BIDDERS**

1. Bids must be submitted on the "BID PROPOSAL" form only.
2. Bids must be submitted in a sealed, opaque envelope marked as to the items being bid, the date and the time of opening.
3. Bids for equipment must include the complete vehicle specification sheet, promptly completed and attached to the BID PROPOSAL.
4. Properly completed AFFIDAVIT or NON-COLLUSION must be submitted with each bid.
5. All bids must be filed with the City Clerk prior to the announced bid opening date and time.
6. The City of McAlester reserves the right to accept or reject any and all bids. The City reserves the right to award each line item separately. A single line item will not be awarded to more than one bidder.
7. Bidders are cautioned to verify their proposals before submitting, as requests for amendments to, or withdrawals or proposals after submission will not be considered.
8. All prices are to be quoted F.O.B. McAlester. In those cases of trucks or equipment which the City specifies that attachments are to be made through another vendor, the truck or equipment vendor shall ship the same to the attachment vendor's location. Prices should be F.O.B. to that location. The attachment vendor shall install and price shall be F.O.B. McAlester, Oklahoma.
9. The bidder shall show the proposal both as unit price and the total amount of each item listed. In the event of error in the extension, unit prices shall prevail.
10. Any requested exemption to these terms or conditions or deviations from the written specifications must be clearly shown in writing and attached to the BID PROPOSAL.

11. In the event a cash discount is offered by the bidder, the discount date shall begin with the date of invoice, the date of receipt of material covered by the contract or purchase order, or the date of receipt by the City of McAlester of the original copy of the purchase order with properly executed Affidavit of Claimant, whichever is the latest date.
12. The purchase of certain items of equipment or material by the City of McAlester is exempted from "Federal Excise Tax. In such cases, the bidder will quote prices which do not include Federal Excise Tax.
13. Copies of the Bid Package are on file in the office of the City Engineer and may be obtained upon application. The Bid Package includes: Invitation for Bidders, Notice to Bidders, Instruction to Bidders, Non-collusion Affidavit, Equipment Specifications and Bid Proposal.
14. Bid must show the exact number of days required for delivery under normal conditions. Unrealistically short or long-term promises may cause bid to be disregarded. **60 DAY DELIVERY ARO**
15. Bidder agrees to defend from/against any and all demands, claims, suits, costs, expenses, damages, and judgments based on infringements of any patent related to goods specified in this order or the original use or operation of such goods by the City in accordance with the supplier's direction.
16. Payment for all items/bids shall be made payable by the City within thirty (30) days after delivery and acceptance by the City.
17. Any tools required for servicing or maintenance shall be delivered with the unit.
18. An adequate supply of repair parts and authorized repair services shall be available within a 150 mile radius of McAlester. **12304 E. PINE  
TULSA, OKLAHOMA**
19. Equipment furnished shall have all the regular manufacturer's warranties covering material and workmanship. These warranties shall not be less than the normal warranty period after delivery and acceptance of the equipment. Any repair or replacement required under the warranty shall be made promptly to the satisfaction of the City and without expense to the City. In case vehicles are supplied to vendor for replacement or attachment, the supplier or equipment vendor of the attachment shall warrant the vehicle with a normal warranty period after delivery to the City.

20. Equipment or material differing from specifications may be considered, provided those differences are clearly indicated in writing. The City shall be the sole judge as to the suitability of the item offered for the intended use. **DEVIATIONS ARE AS SHOWN IN THE SPECIFICATIONS.**
21. One copy of the maintenance and parts manual and one copy of the operator's manual shall be provided at the time of delivery of the equipment. **YES**
22. When training of operators is required, the vendor shall provide the necessary training to City Equipment Operators. Training shall be scheduled within five (5) days after the equipment has been received and accepted. **YES**
23. The specifications outlined within this bid package are minimum specifications and the City of McAlester expects the equipment or vehicles delivered to give maximum performance, service life and safety during the use of the vehicle or equipment.
24. The term heavy duty used in these specifications shall mean that the item to which the term applies shall exceed the unusual quality or capacity supplied with standard production equipment; and it shall be able to withstand unusual strain, exposure, temperature, wear and use.

CITY OF MCALESTER

NON-COLLUSION AFFIDAVIT

For Fiscal Year: 2010/2011

VENDOR: KIRBY-SMITH MACHINERY, INC.

STATE OF OKLAHOMA

COUNTY OF OKLAHOMA

The undersigned, being of lawful age and duly sworn on oath says that (s) he is authorized to submit invoices pursuant to a contract or purchase order, that the work, services, or materials have been completed or supplied in accordance with the plans, specifications, orders, requests, or contract. The affiant further states that (s) he has made no payment directly or indirectly to any elected official, officer or employee of the City of McAlester of money or any other thing of value to obtain payment of this invoice, or procure the contract or purchase order pursuant to which this invoice is submitted.

KIRBY-SMITH MACHINERY  
(Contractor/Supplier)

By: Dud Wood  
Name

GOV. SALES  
Title

Subscribed and sworn to before me this 4<sup>th</sup> day of April 2010.

Darla Porter  
Notary

(SEAL)

My commission expires: 08-24-13

\*\*The completed affidavit must be on file before the payment of any invoice of \$1,000.00 or more can be paid to any architect, contractor, engineer or supplier of material. (74 O.S. Supp. 1983, Sec. 3109)

# GRADALL<sup>®</sup>

## XL 3100<sup>IV</sup>



## SPECIFICATIONS

4 x 2 or 4 x 4  
Wheelbase: 160" (4.06m)  
Width 102" (2.6m)

**Frame:**  
48" (1.2m) wide, welded plate design  
65 ksi material

**Gross vehicle axle weight rating:**  
4 x 2 41,250 lb (18,711 kg)  
4 x 4 44,250 lb (20,071 kg)

**Front axles:**  
4 x 2: Meritor Model MFS-16-122A, 16,000 lb (7,257 kg) rating  
4 x 4: Meritor Model MX19-145, 19,000 lb (8,618 kg) rating, 7.17 ratio

**Rear axle:**  
Meritor Model RS25-160, 25,250 lb (11,453 kg) rating, 7.17 ratio, single reduction with driver controlled differential lock.

**Suspension:**  
Front: 8 leaf spring with automatic lock-out cylinders  
Rear: Solid mount

**Brakes:**  
4 x 2 Front: Meritor "Q" Series Cam-Master Size: 16.5" x 5" (419 mm x 152 mm)  
Automatic Slack Adjusters

4 x 4 Front: Meritor "Q" Series Cam-Master Size: 16.5" x 6" (419 mm x 127 mm)  
Automatic Slack Adjusters

4 x 4 Rear and 4 x 2 Rear: Meritor "P" Series Cam-Master Size: 16.5" x 7" (419 mm x 178 mm)  
Automatic Slack Adjusters

Spring brake system incorporates emergency and parking brakes on the rear axle.

**Wheels:**  
Hub piloted disc 10-stud, 11.25" (286 mm) bolt circle.

**Tires:**  
4 x 4 front: 425/65R22.5 20-ply on/off highway traction tread  
4 x 2 front: 385/65R22.5 18-ply on/off highway tread  
4 x 2 and 4 x 4 rear: 11R24.5 16-ply on/off highway traction tread

### Steering:

Ross, integral hydraulic power steering. Gear type power steering pump. 4-quart power steering reservoir with filter and 10 Micron pre-filter.

### Standard chassis equipment:

Halogen headlights, tail lights, back-up lights and alarm, stoplights, identification lights front and rear, directional lights, 4-way hazard lights, work lights, and instrument panel lights. Windshield wiper/washer, West Coast style mirror system with plane and convex mirrors, front and rear tow hooks, desiccant type air dryer with automatic purge valve and thermostatically controlled heater.

### PUMPS

One load-sensing axial piston pump; 8-55 GPM (30-208 L/min) total.

One gear pump (pilot & cooling) 11 gpm (42 L/min)

### SYSTEM SPECIFICATIONS

#### Four double acting cylinders:

- 2 hoist cylinders: 3.5" x 2.56" Rod x 31" stroke 89mm x 65mm x 787mm
- 1 tool cylinder: 4.25" Bore x 3.0" Rod x 25.9 stroke (108mm x 76 x 658)
- 1 telescope: 3.5" ID, 2.559" Rod (89mm x 65mm), 11'(3.34m) stroke

#### Three hydraulic motors:

Swing, 51 Hp (38kW); tilt, 21 Hp (16kW); remote drive, 110 Hp (82kW) total.

#### Operating pressures:

Hoist	4,800 psi (331 BAR)
Tilt	2,500 psi (172 BAR)
Swing	3,000 psi (206 BAR)
Tool	4,800 psi (331 BAR)
Telescope	4,800 psi (331 BAR)
Remote Propel	4,800 psi (331 BAR)
Pilot system	.550 psi (38 BAR)

#### Oil capacity:

Reservoir 50 gallons (189 L), system 65 gallons (246 L). Pressurized reservoir with visual oil level gauge.

#### Filtration system:

5 micron return filter with magnet.  
10 micron pilot filter.

Fin and tube-type oil cooler with thermostatically controlled cooling fan.

Pressure-compensated, load-sensing valves with circuit reliefs in all circuits.

One-person cab, left-hand mount, isolated from frame on rubber mounts. Acoustical lining. Sun visor. Gauges for oil pressure, coolant temperature, air tank pressures, fuel level, DEF level, voltmeter, speedometer with odometer, tachometer, hour meter. Engine and transmission monitor lights. Engine shutdown controlled by engine electronics. Indicator lights and controls for front axle engagement (4 x 4 only) and rear axle differential lock. Park brake control. Tinted safety glass. Sliding side windows. Fresh air heater and defroster. Dome light. Air suspension seat with seat belt. Vent in door.

All-weather cab isolated from frame on rubber mounts. Tinted safety glass windows, skylight, acoustical lining, four-way adjustable operator's seat, dome light, filtered air heater and defroster. AM/FM Radio, Air-Conditioning, work light package.

The heat source is provided by a fast response, closed circuit hydraulic heater with 20,000 BTU/Hr. capacity.

Front window slides to overhead storage. Rearview mirrors on right and left sides of the machine. Windshield wiper and washer.

Upperstructure powered by uppercarriage hydraulics through hydraulic motor and transfer case. Travel and steering pedals in upperstructure cab. Digging brakes and front axle lockout cylinders set automatically with travel pedal in neutral. Parking brakes controlled by toggle.

Electrically operated alarm mounted on undercarriage signal remote control movement in either direction, reverse movement when driven from undercarriage cab.

XL 3100<sup>IV</sup>

## Engine

Detroit Diesel OM926 Tier 4i: diesel with Selective Catalytic Reduction. 4 cycle, inline 6 cylinder, liquid cooled. Turbo/Charge air aftercooled. Off-road Certified. Electronic controlled. Vertical canister style lube filter attached to engine. Vertical canister style fuel filters, (main and pre-filter) attached to engine. Remote mount primary fuel/water separator. Gross Rating: 235HP @ 2200 RPM. 627 FT LB Torque @ 1200 RPM. Net Rating: 218 HP @ 2200 RPM.

**Air Filter:** 2-stage dry type with safety element, ejector valve and service indicator.

**Electrical System:** 24 volt, 70 amp alternator with integral voltage regulator. 2 SAE #C31-S 1000 CCA batteries.

**Chassis Cooling Package:** consists of three aluminum bar-plate type coolers stacked vertically: an air-air charge air cooler, radiator, and a transmission cooler. All three coolers are backed by a molded fan shroud and a 28", nine-blade fan driven by a Horton thermostatically controlled, variable-speed fan drive.

**Fuel Tank Capacity:** 100 gal (378 L)

**Urea Tank Capacity:** 10.5 gal (40 L)

Gear	1	2	3	4	5	6
MPH	6.6	17.0	25.3	39.2	52.9	60.0
Km/hr	(10.6)	(27.4)	(40.7)	(63.1)	(85.1)	(96.6)

Gear	Rev
MPH	6.4
Km/hr	(10.3)

**Transmission:** Allison 3500 RDS 6-speed automatic.

**Gear Speeds:** (with 11R24.5 tires)

**Drivelines:** Spicer 1710 Series with "Half Round" yokes.

**Transfer Case:** (4 x 2) Cushman Model 479-1, 1:1 Ratio, Pneumatic engage for Remote Propel.

(4 x 4) Cushman Model 479A-1, 1:1 Ratio, Pneumatic engage for Remote Propel and Front Drive.

## Upperstructure Controls

Two electronic joysticks (hoist & bucket, telescope & swing), one rocker switch (lift) control upperstructure. Joysticks are mounted on arm pods that are adjustable for individual operator comfort and convenience. Quick change joystick pattern switch located on instrument panel.

Two foot pedals for remote control of undercarriage steering, travel and digging brakes.

Joysticks and pedals are self-centering; when controls are released, power for movement disengages and swing and travel brakes set automatically.

### Engine Controls

Key ignition switch with neutral start and indicator lights for low air, engine status, park brake, travel status, hydraulic fluid temperature and level.

Automatic engine shut down occurs with low oil pressure or high coolant temperature.

## Swing

Priority swing circuit with axial piston motor.

Planetary transmission. Swing speed: 8 rpm.

**Swing brake:** Automatic spring-set/hydraulic release wet disc parking brake. Dynamic braking is provided by the hydraulic system.

## GRADALL Model XL 3100 IV Lift Capacity Over Side or Rear - LB. (KG.)

LOAD POINT HEIGHT		LOAD RADIUS										
		10' (3.0m)		15' (4.5m)		20' (6.1m)		25' (7.6m)		Maximum Radius	Over End	Over Side
		Over End	Over Side	Over End	Over Side	Over End	Over Side	Over End	Over Side			
Above Ground Level	19'6" (6.1m)									20'2" (6.1m)	3625 (1645)	3625 (1645)
	15' (4.6m)			6475 (2935)	6475 (2935)	4320 (1960)	4320 (1960)			22'8" (6.9m)	3545 (1610)	3545 (1610)
	10' (3.0m)			7655 (3470)	7655 (3470)	4890 (2220)	4890 (2220)			24'0" (7.3m)	3560 (1615)	3560 (1615)
	BOOM LEVEL 8' 8" (2.7m)			7840 (3555)	7840 (3555)	4975 (2255)	4975 (2255)			24'2" (7.4m)	3575 (1620)	3575 (1620)
	5' (1.5m)			7870 (3570)	7870 (3570)	5060 (2290)	5045 (2290)			24'2" (7.4m)	3625 (1645)	3625 (1645)
At Ground Level				6840 (3105)	6840 (3105)	4710 (2135)	4710 (2135)			23'3" (7.1m)	3720 (1685)	3720 (1685)
Below Ground Level	5' (1.5m)	5920 (2685)	5920 (2685)	5920 (2685)	5920 (2685)	4030 (1830)	4030 (1830)			21'0" (6.4m)	3785 (1715)	3785 (1715)
	10' (3.0m)	3590 (1630)	3590 (1630)	3860 (1750)	3860 (1750)					16'11" (5.1m)	3665 (1660)	3665 (1660)
	14'4" (4.4m)									9'9" (3m)	2155 (975)	2155 (975)

Loads shown in shaded areas indicate the load is limited by tipping rather than hydraulic lift capacity

The load point is located on the bucket pivot point, including load listed for maximum radius.

Do not attempt to lift or hold any load greater than these rated values at specified load radii and heights. The weight of slings and any auxiliary devices must be deducted from the rated load to determine the net load that may be lifted.

**ATTENTION:** All rated loads are based on the machine being stationary and level on a firm supporting surface. For safe working loads, the user must make allowance for his particular job conditions such as soft or uneven ground, out of level conditions, side loads, hazardous conditions, experience of personnel, etc. The operator and other personnel must fully acquaint themselves with the Operator's Manual furnished by the manufacturer before operating this machine. Rules for safe operation of equipment must be adhered to at all times.

**NOTE:** The above loads are in compliance with SAE standard J1097 DEC2005. They do not exceed 87% of hydraulic lifting capacity or 75% of the tipping capacity.

**NOTE:** Bucket adjustment values are 87% of the actual bucket weights.

The rated lift capacity is based on the machine being equipped with 6,000 lb (2720 kg) counterweight, standard boom, standard tires, no auxiliary hydraulics, and no bucket. Adjust the listed rated capacities by subtracting the value listed for bucket/attachment used:

8065-6007 60" (1.5m)	Ditching-	807lbs.	(366kg)
8065-6006 66" (1.7m)	Ditching-	892lbs.	(405kg)
8065-6002 72" (1.8m)	Ditching-	944lbs.	(428kg)
8045-6020 24" (610mm)	Excavating	603lbs.	(274kg)
8045-6021 30" (762mm)	Excavating	660lbs.	(300kg)
8045-6022 36" (914mm)	Excavating	741lbs.	(336kg)
8045-6023 42" (1.1m)	Excavating	841lbs.	(382kg)
8045-6024 48" (1.2m)	Excavating	957lbs.	(434kg)
8065-6013 72" (1.8m)	Dredging	1114lbs.	(505kg)
8065-6102 40" (1.0m)	Pavement	1262lbs.	(573kg)
8065-6024 8' (2.4m)	Blade	630lbs.	(285kg)
8065-6009 SingleTooth Ripper	Ripper	557lbs.	(253kg)



Vandalism protection kit including window covers.

Intake air pre-cleaner.

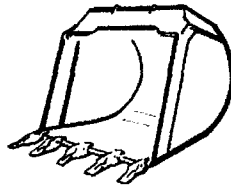
Exhaust spark arrestor.

Strobe light.

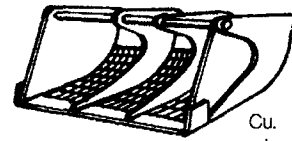
Block heater.

Tilt steering column.

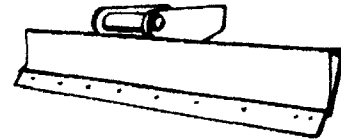
Auxiliary Hydraulics - Additional hoses and piping for hydraulic powered attachments.  
[Maximum pressure 4800 psi (33,095 kPa)  
Maximum flow 30 GPM (114 L/min)]



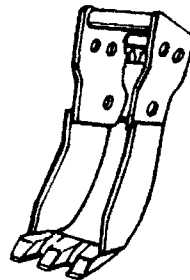
8045-6020	24" (610mm)	Excavating bucket	Cu. yd.	m <sup>3</sup>
			3/8	.31
8045-6021	30" (762mm)	Excavating bucket	1/2	.41
8045-6022	36" (914mm)	Excavating bucket	5/8	.54
8045-6023	42" (1,07m)	Excavating bucket	3/4	.64
8045-6024	48" (1,22m)	Excavating bucket	1	.76



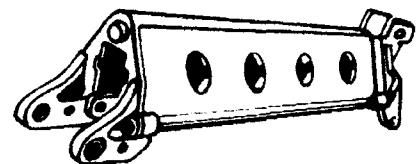
8065-6013	72" (1.83m)	Dredging bucket	Cu. yd.	m <sup>3</sup>
			1 1/8	.87



8065-6024 8' (2.4m) Grading blade

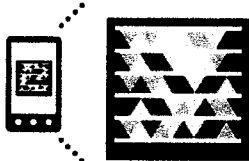


8065-6104	15" (381mm)	Trenching bucket	Cu. yd.	m <sup>3</sup>
			1/5	.15
8065-6102	21" (533mm)	Trenching bucket	1/4	.19



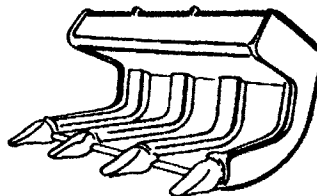
8065-5028 4' (1.2m) Boom extension  
8065-5029 6' (1.8m) Boom extension  
8065-5030 8' (2.4m) Boom extension

See photos of the XL 3100 just click here with your smart phone.

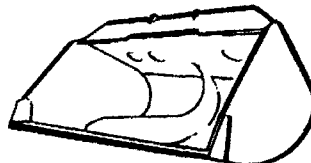


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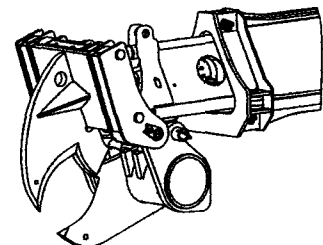
*It is Gradall Policy to continually improve its products. Therefore designs, materials and specifications are subject to change without notice and without incurring any liability on units already sold. Units shown may have optional equipment.*



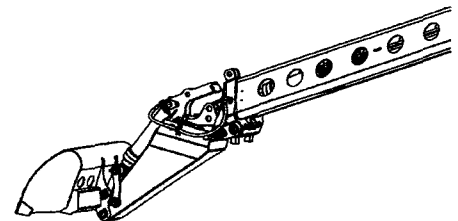
8065-6102	40" (1.02m)	Pavement removal bucket
8065-6115	18" (.457m)	Pavement removal bucket
8065-6116	24" (.610m)	Pavement removal bucket
8065-6114	28" (.711m)	Pavement removal bucket



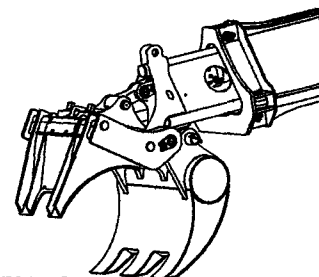
8065-6040	30" (.762m)	Ditching bucket	Cu. yd.	m <sup>3</sup>
			3/8	.3
8065-6007	60" (1.52m)	Ditching bucket	7/8	.73
8065-6006	66" (1.68m)	Ditching bucket	1	.76
8065-6002	72" (1.83m)	Ditching bucket	1 1/8	.87



8045-5052 Tree Limb Shear Attachment



8045-5009 6' (1.8 m) Live Boom



8075-5023  
Fixed Thumb Grapple

# GRADALL®

406 Mill Ave. SW, New Philadelphia, Ohio 44663  
Phone: 330-339-2211 Fax: 330-339-8468  
[www.gradall.com](http://www.gradall.com)



Certified ISO 9001



Form No. 11107  
Printed in USA  
02/11

# EQUIPMENT SPECIFICATIONS

## Four - Wheel Drive Rubber Tire Telescoping Boom Excavator

It is the intent of this specification to describe a carrier mounted, single engine, full hydraulic telescoping boom excavator capable of excavating, grading, sloping, backfilling, etc. The unit shall be in current production and the manufacturer's printed literature shall be submitted with the bid.

The excavator shall consist of a revolving upper structure mounted on a four - wheel drive rubber tired carrier complete with full hydraulic powered remote control as follows.

### UPPER STRUCTURE:

YES/NO

**Rotating Structure** – The upper structure shall be supported on the carrier by a swing bearing and shall be capable of continuous swing at not less than 8 RPM. The counter-weight shall weigh not more than 6000 pounds and the tail swing shall not exceed 7'6". The swing system shall incorporate a spring set, hydraulic release swing parking brake. Anti-slip paint is required on all walking surfaces.

YES

**Boom:** The boom shall be triangular in cross section and shall consist of a main section and a telescoping section. Adjustable boom rollers shall be furnished on both boom sections. The telescope section shall be equipped with a quick-change bucket adapter and shall telescope hydraulically through a distance of not less than 11". The boom assembly shall be supported by a cradle that provides for the tilt of the entire boom assembly and attachment through an arc of not less than 220 degrees about its longitudinal axis. The boom shall rise through an arc of not less than 32 degrees and lower not less than 75 degrees. The attachment shall open and close through an arc of not less than 165 degrees.

YES

**Operating Range & Capacity:** The operating range without boom extensions shall be as follows and shall be equipped with a 60" ditching bucket with bolt - on cutting edge.

Maximum surface reach, not less than	27'6"
Minimum reach for clean up, not more than	11'5"
Maximum digging depth, not less than	18'1"
Maximum dumping height, not less than	21'0"

YES/NO

Maximum working height with bucket below grade, not more than	15'2"
3600 lift capacity on rubber @ 20' radius	
5" above grade not less than	5050
3600 lift capacity on rubber @ 24'4" radius	
5' above grade not less than	3625

YES

**Hydraulic System:** Power for the hydraulic system shall be supplied by the carrier engine. There shall be piston pumps(s) providing not less than 55 GPM. The pumps(s) shall be equipped with an automatic disconnect. The system shall provide for simultaneous boom, swing and remote functions, quick, disconnect type pressure check ports, minimum 51 HP swing motor, minimum 21 HP tilt motor, two (2) remote drive motors with minimum 88 combined HP, appropriate relief valves, oil cooler and filter with service indicator. The pressurized reservoir shall be of minimum 35-gallon capacity and shall be equipped with sight level gauges. System operating pressure shall not exceed 4800 PSI.

YES

**Upper Cab & Controls:** The operator's cab shall be all weather with safety glass windows and skylight. The cab shall be complete with front window that rolls overhead for storage, wiper/washer, four-way adjustable seat, acoustical treatment, signal horn, filtered fresh air heater and defroster, A/C, AM/FM radio and work light package. The controls shall be self-centering deadman type consisting of two (2) electronic joysticks mounted on the armrests and one rocker switch for all upper structure movements. Engine controls shall include key type ignition switch with neutral start and throttle. There shall be warning lights for low air, engine status, hydraulic fluid condition and level. There shall be an automatic engine shutdown for low oil pressure or high coolant temperature. Remote carrier propel, steering and automatic digging brake shall be controlled by two (2) foot pedals. There shall be a rocker switch on the control panel to select high or low speed for the remote travel. The hydraulic remote control system will be complete with emergency brake control and travel alarm.

YES

**Carrier:** The carrier shall be a diesel powered heavy-duty "4X4" unit specifically designed for the excavator described above and for use without stabilizers. It shall have a wheelbase of not less than 156", a minimum gross axle capacity rating of 44,000 lb. and a highway travel speed of 53 MPH when equipped with the standard wheels and tires.

YES

YES/NO

**Cab & Controls:** The carrier cab shall be isolated from the frame on rubber mounts and shall include tinted safety glass windows – sliding both sides, air suspension seat with seat belt, windshield washer and wiper, fresh air type heater and defroster and dome light. The instrument panel shall include, at minimum, back lighted gauges for engine temperature and oil pressure, dual air tank pressures, fuel level, voltmeter, hour meter, speedometer with odometer, and tachometer.

An engine shutdown system shall be controlled by the engine electronics. It shall be complete with engine monitor lights, Indicator lights for engagement of pump and rear axle differential lock with be provided.

The carrier shall be complete with West Coast style mirrors system with plane and convex mirrors, halogen headlights, tail lights, brake lights, back up lights, identifications light clusters – front and rear, directional lights, four-way hazard lights, back-up alarm, full fenders, front and rear tow hooks and anti-slip walking surfaces. This unit shall include air conditioning in the lower carrier cab as well as in the upper structure cab.

YES

**Frame:** The frame shall be 48' wide, welded plate design of 65 ksi material.

YES

**Engine:** The carrier shall be powered by an EPA **TIER IV** automotive certified 6 cylinder, 4 - cycle turbo charged electronic controlled diesel engine of not less than **218NET** **235** gross HP at 2200 RPM. It shall be complete with dry type air cleaner with ejector valve and service indicator, remote mount fuel filter/water separator, vertical canister style fuel and lube filters, minimum 70 AMP alternator, and minimum 100gallon fuel tank.

YES

**Transmission:** – The carrier shall be equipped with an **ALLISON 3500 RDS SIX SPEED AUTO-MATIC** transmission. A neutral start switch shall be provided. **CUSHMAN** Model **479-1**, 1/1 ratio, 3 shaft single speed transfer case, with air operated front axle disconnect shall be included.

YES

**Axles & Suspension:** The front axle shall be a Meritor MX 19-145 rated at 19,000 lb. with a 7.17 ratio. The front suspension shall consist of minimum 8 leaf springs and shall incorporate automatic lockout cylinders

YES

The rear axle shall be a Meritor Model RS25-160 rated at 25,000 lb. with a 7.17 ratio, single reduction and operator controlled differential lock.

YES

YES/NO

**Brakes:** The carrier shall be equipped with four wheel cam actuated air brakes with auto slack adjusters. The rear brakes shall be Meritor "P" Series Cam-Master. The front brakes shall be Meritor "Q" Series Cam-Master. The system shall also incorporate spring set emergency and parking brakes. The air system shall be complete with a heated desiccant type air dryer.

YES

**Wheels & Tires:** The carrier shall be equipped with hub piloted disc 10- stud wheels and minimum 425-65R22.5 20 ply tires, single front with on-off highway tread 11R24.5 16 ply dual rear with highway deep tread.

YES

**Additional Bucket:** A 40" pavement removal bucket with pin/bolt on teeth shall be included in the total bid.

YES

## BID PROPOSAL

City of McAlester  
Municipal Building  
McAlester, OK 74501

Gentlemen:

The undersigned, having familiarized (himself) (themselves) (itself) with the "INSTRUCTION TO BIDDERS" and "EQUIPMENT SPECIFICATIONS", and the form of this "BID PROPOSAL" hereby proposes to furnish those items at the price indicated as follows:

Item Bid No.	Item	Total No. To Be Purchased	Unit Price	Total Bid Price
--------------------	------	---------------------------------	---------------	--------------------

1	Four-Wheel Drive Rubber Tire Telescoping Boom Excavator	<u>1</u>	<u>#313,629</u>	<u>#313,629<sup>00</sup></u>
---	--	----------	-----------------	------------------------------

NEW 2011 GRADALL MODEL XL3100 (4x4) TIER IV EXCAVATOR

Attached hereto and made a part hereof are completed City Equipment Specification forms. In submitting this bid, the bidder understands that the right is reserved by the City of McAlester to reject or accept any and/or all bids or any portion thereof. This bid shall be valid for thirty (30) days after the City of McAlester accepts the bid.

4-4-11  
DATE

(SEAL)

KIRBY-SMITH MACHINERY  
Name of Bidder

BY:

[Signature]

ATTEST:

Darla Porter  
01014423

Title

GOV. SALES



# McAlester City Council

## AGENDA REPORT

Meeting Date:	<u>April 26, 2011</u>	Item Number:	<u>3</u>
Department:	<u>City Manager</u>	Account Code:	<u></u>
Prepared By:	<u>Peter Stasiak</u>	Budgeted Amount:	<u></u>
Date Prepared:	<u>April 15, 2011</u>	Exhibits:	<u>3</u>

### Subject

Consider and Act Upon, revised Administrative Policy #14 – Out of Town Travel.

### Recommendation

Motion to approve revised Administrative Policy #14 – Out of Town Travel.

### Discussion

This is to update the Administrative Policy #14 – Out of Town Travel that was revised on February 26, 1991, and bring it up-to-date with current Federal Guidelines. The purpose of this policy is to identify and provide guideline regarding valid business expenses for which an employee may qualify for reimbursement while on official City business. It is assumed and expected that expenses incurred under this policy will be appropriate to the circumstances and consistent with the best interests of the City and its citizens.

### Attachments:

Administrative Policy No. 14 (Out-of-Town Travel)  
Out-of-Town Travel Authorization Form  
Expense Report Form

### Approved By

		<i>Initial</i>	<i>Date</i>
Department Head			
City Manager	P. Stasiak	<u><i>PJS</i></u>	<u>4/18/11</u>

## ADMINISTRATIVE POLICY NO. 14

TO: All Departments

DATE: REVISED  
~~2/26/91~~  
4/26/11

FROM: ~~Randy Green~~ Peter J. Stasiak, City Manager

SUBJECT: OUT-OF-TOWN TRAVEL

\* \* \* \* \*

The City Manager may grant leave with pay, together with necessary travel and expense allowances deemed proper and provided for in the City Budget. This will permit employees holding permanent positions to leave the City for official business or to attend conferences, schools and similar events designed to improve their knowledge and efficiency and is considered beneficial and in the best interest of the City.

- I. A preliminary estimate of expense shall be made at least one week prior to trips and the employee may receive advance expense funds with the approval of the City Manager. In order to provide for compliance, the attached form entitled "Out-of-Town Travel Authorization" shall be filled out and filed with the Finance Department at least one week prior to out-of-town travel. Only in cases determined by the Manager to be an emergency nature will travel expenses be allowed without prior preparation and approval of this form.
- II. Expenses allowable shall consist of actual and reasonable costs for lodging, meals, transportation, registration, tuition, taxi, parking fares, tolls, gratuities and other fees or items necessary for the performance of official business of the City of McAlester. Only second class public transportation accommodations shall be used unless they are not available.
- III. All expenses for advanced tuition, registration or air fare tickets should be processed through the Purchase Order System in order to decrease the amount of cash to be handled by a traveling employee.



- IV. Employees may use City vehicles for official trips. Employees using their private vehicles will be paid ~~thirty (30) cents~~ the Federal Reimbursement Rate per mile round trip from McAlester to point of destination. In no case shall this amount of money be greater than the actual cost of public transportation as previously outlined.
- V. Within five (5) days after returning from every trip, the employee or officer of the City making the trip shall submit to the City Treasurer a detailed report of all expenditures incurred with supporting receipts for major items as outlined in paragraph (II) on the proper form provided. Estimates of pre-trip expenses and actual expenses shall be reconciled by the post-trip report and payment kept on file in the City Treasurer's office.
- VI. In the event any employee has not filed a report of expenses for any trip taken and he/she requests approval for another trip, said employee shall **NOT** be approved for travel allowances until the outstanding report is filed and approved.
- VII. Unless complete and accurate documentation is provided with the actual Expense Report, it may be grounds for denial of all or part of said expenses. **Itemized receipts are required for reimbursement.**
- \*\* Allowable expenses, as outlined in No. II above will be reimbursed only if receipts for such expenses are attached to the Expense Report.
- \*\*\* For mileage expense to be paid to employees who use their own vehicles, the beginning and ending speedometer readings **MUST BE** recorded on the Expense Report.

Adopted by City Council 4.26.11  
Administrative Policy #14 OUT-OF-TOWN TRAVEL

# Old Policy

## ADMINISTRATIVE POLICY NO. 14

TO: All Departments

DATE: Revised  
2/26/91

FROM: Randy Green, City Manager

SUBJECT: OUT-OF-TOWN TRAVEL

\* \* \* \* \*

The City Manager may grant leave with pay, together with necessary travel and expense allowances deemed proper and provided for in the City Budget. This will permit employees holding permanent positions to leave the City for official business or to attend conferences, schools and similar events designed to improve their knowledge and efficiency and is considered beneficial and in the best interest of the City.

- I. A preliminary estimate of expenses shall be made at least one week prior to trips and the employee may receive advance expense funds with the approval of the City Manager. In order to provide for compliance, the attached form entitled "Out-of-Town Travel Authorization" shall be filled out and filed with the Finance Department at least one week prior to out-of-town travel. Only in cases determined by the Manager to be of an emergency nature will travel expenses be allowed without prior preparation and approval of this form.
- II. Expenses allowable shall consist of actual and reasonable costs for lodging, meals, transportation, registration, tuition, taxi, parking fares, tolls, gratuities and other fees or items necessary for the performance of official business of the City of McAlester. Only second class public transportation accommodations shall be used unless they are not available.
- III. All expenses for advanced tuition, registration or air fare tickets should be processed through the Purchase Order System in order to decrease the amount of cash to be handled by a traveling employee.
- IV. Employees may use City vehicles for official trips. Employees using their private vehicles will be paid thirty (30) cents per mile round trip from McAlester to point of destination. In no case shall this amount of money be greater than the actual cost of public transportation as previously outlined.
- V. Within five (5) days after returning from every trip, the employee or officer of the City making the trip shall submit

to the City Treasurer a detailed report of all expenditures incurred with supporting receipts for major items as outlined in paragraph (2) on the proper form provided. Estimates of pre-trip expenses and actual expenses shall be reconciled by the post-trip report and payment kept on file in the City Treasurer's office.

VI. In the event any employee has not filed a report of expenses for any trip taken and he/she requests approval for another trip, said employee shall not be approved for travel allowances until the outstanding report is filed and approved.

VII. Unless complete and accurate documentation is provided with the actual Expense Report, it may be grounds for denial of all or part of said expenses.

\*\* Allowable expenses, as outlined in No. 2 above, will be reimbursed only if receipts for such expenses are attached to the Expense Report.

\*\*\*\* For mileage expense to be paid to employees who use their own vehicles, the beginning and ending speedometer readings must be recorded on the Expense Report.

**CITY OF McALESTER**  
**OUT-OF-TOWN TRAVEL AUTHORIZATION**

Applicant: \_\_\_\_\_ Dept.: \_\_\_\_\_ Date: \_\_\_\_\_

List of All Travelers:

\_\_\_\_\_  
\_\_\_\_\_

Destination: \_\_\_\_\_

Date of Trip: \_\_\_\_\_

(CITY)

(STATE)

Description of Conference, Seminar, etc.

If Travel Advance is Requested, Summarize Anticipated Expenses:

- |    |               |          |
|----|---------------|----------|
| 1. | Room Charge   | \$ _____ |
| 2. | Meals         | \$ _____ |
| 3. | Mileage       | \$ _____ |
| 4. | Miscellaneous | \$ _____ |

Total \$ \_\_\_\_\_

SUBMITTED BY: TRAVELER

APPROVED BY: DIVISION HEAD

APPROVED BY: DEPARTMENT HEAD

APPROVED BY: CITY MANAGER

**THIS REPORT MUST BE COMPLETED AND APPROVED BEFORE OUT-OF-TOWN TRAVEL ADVANCES ARE ALLOWED**

For the purposes stated above, I do hereby acknowledge receipt of the sum of \$ \_\_\_\_\_

\_\_\_\_\_ dollars and agree that the final accounting will be made on

an Expense Report on or before \_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_.

FINANCE DEPARTMENT

APPLICANT

# TRAVEL EXPENSE REPORT

## City of McAlester

Name: \_\_\_\_\_ Dept: \_\_\_\_\_ Date: \_\_\_\_\_

Trip to: \_\_\_\_\_ Dates: \_\_\_\_\_ to \_\_\_\_\_

Description of Conference, Seminar, Etc. \_\_\_\_\_

SECTION 1									
Enter Date									
Expenses	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Total
Room/Phone									0.00
Breakfast									0.00
Lunch									0.00
Dinner									0.00
Tips									0.00
Taxi/Bus									0.00
Toll Fees									0.00
Misc.									0.00
Other									0.00

Total \$ 0.00

Enter Travel Advance Amount \$ 0.00

### SECTION 2

#### Transportation by Employee's Car

**No Reimbursement will be made without mileage readings**

Speedometer Reading At Departure: \_\_\_\_\_ 0 Final Destination: \_\_\_\_\_ 0

\_\_\_\_\_ 0 Total miles driven at \_\_\_\_\_ 0 per mile = \$ 0.00

Expense from Section 1:	<span style="border: 1px solid black; padding: 2px;">0.00</span>	Travel Advance Amount:	<span style="border: 1px solid black; padding: 2px;">0.00</span>
Expense from Section 2:	<span style="border: 1px solid black; padding: 2px;">0.00</span>	Total Expenses Amount:	<span style="border: 1px solid black; padding: 2px;">0.00</span>
<b>TOTAL EXPENSES:</b>	<span style="border: 1px solid black; padding: 2px;">0.00</span>	Amount Due to Employee/City:	<span style="border: 1px solid black; padding: 2px;">0.00</span>

THE ABOVE EXPENSES IN THE AMOUNT OF 0.00 WILL BE CHARGED TO BUDGET ACCOUNT NUMBER: \_\_\_\_\_

I do hereby that this statement, the amounts claimed, and attachments, are true, correct, and complete to the best of my knowledge and belief, and that payment for the amount claimed has been received.

Signature of Employee \_\_\_\_\_ Date \_\_\_\_\_

Signature of Department Head \_\_\_\_\_ Date \_\_\_\_\_

Approved by City Manager \_\_\_\_\_ Date \_\_\_\_\_  
04/20/2011

Approved by Chief Financial Officer \_\_\_\_\_ Date \_\_\_\_\_



# McAlester City Council

## AGENDA REPORT

Meeting Date: April 26, 2010  
Department: Finance  
Prepared By: Gayla Duke  
Date Prepared: April 19, 2010

Item Number: 4  
Account Code: \_\_\_\_\_  
Budgeted Amount: \_\_\_\_\_  
Exhibits: Five

### Subject

Financial and Treasury Reports for month ending March 31, 2011, fiscal year 2010-2011.

### Recommendation

Presentation and discussion of finance reports.

### Discussion

### Approved By

Department Head

City Manager

P. Stasiak

Initial  
GDD

*P/S*

Date

04/19/2011

04/19/2011

**CITY OF MCALESTER - MCALESTER PUBLIC WORKS AUTHORITY**  
**FISCAL YEAR THRU MARCH 31, 2011**

(Percentage of year completed: 75.00%)

	MPWA FUND			% OF BUDGET
	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL	
<b>BEGINNING CARRYOVER BALANCE</b>	<u>\$ 764,155</u>	<u>\$ 764,155</u>	<u>\$ 764,155</u>	
REVENUES	8,633,600	8,637,600	7,133,762	82.59%
EXPENDITURES	<u>(7,231,636)</u>	<u>(7,505,407)</u>	<u>(4,712,563)</u>	62.79%
<b>REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS</b>	<u>\$ 1,401,964</u>	<u>\$ 1,132,193</u>	<u>\$ 2,421,199</u>	
TRANSFERS IN	\$ -	\$ -	\$ -	0.00%
TRANSFERS OUT	<u>(1,580,050)</u>	<u>(1,806,850)</u>	<u>(1,355,138)</u>	75.00%
<b>NET TRANSFERS</b>	<u>\$ (1,580,050)</u>	<u>\$ (1,806,850)</u>	<u>\$ (1,355,138)</u>	
<b>INCREASE (DECREASE) TO BEGINNING CARRYOVER BALANCE</b>	<u>\$ (178,086)</u>	<u>\$ (674,657)</u>	<u>\$ 1,066,061</u>	
<b>ENDING CARRYOVER BALANCE</b>	<u>\$ 586,069</u>	<u>\$ 89,498</u>	<u>\$ 1,830,216</u>	
ENCUMBRANCES OUTSTANDING	<u>-</u>	<u>-</u>	<u>(201,174)</u>	
<b>ENDING CARRYOVER BALANCE - UNENCUMBERED</b>	<u><u>\$ 586,069</u></u>	<u><u>\$ 89,498</u></u>	<u><u>\$ 1,629,042</u></u>	
ENDING UNENCUMBERED CARRYOVER BALANCE AS A PERCENTAGE OF ANNUAL EXPENDITURES	8.1042%	1.1924%	34.5681%	

**CITY OF MCALESTER - GENERAL FUND**  
**FISCAL YEAR THRU MARCH 31, 2011**

(Percentage of year completed: 75.00%)

	GENERAL FUND			% OF BUDGET
	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL	
<b>BEGINNING CARRYOVER BALANCE</b>	<b>\$ 935,742</b>	<b>\$ 935,742</b>	<b>\$ 935,742</b>	
REVENUES	11,301,235	11,523,835	9,370,342	81.31%
EXPENDITURES	(12,550,415)	(13,469,924)	(9,526,977)	70.73%
<b>REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS</b>	<b>\$ (1,249,180)</b>	<b>\$ (1,946,089)</b>	<b>\$ (156,635)</b>	
TRANSFERS IN	\$ 1,580,050	\$ 1,580,050	\$ 1,185,038	75.00%
TRANSFERS OUT	(330,870)	(453,852)	(364,706)	80.36%
<b>NET TRANSFERS</b>	<b>\$ 1,249,180</b>	<b>\$ 1,126,198</b>	<b>\$ 820,332</b>	
<b>INCREASE (DECREASE) TO BEGINNING CARRYOVER BALANCE</b>	<b>\$ -</b>	<b>\$ (819,891)</b>	<b>\$ 663,697</b>	
<b>ENDING CARRYOVER BALANCE</b>	<b>\$ 935,742</b>	<b>\$ 115,851</b>	<b>\$ 1,599,439</b>	
ENCUMBRANCES OUTSTANDING	-	-	(148,489)	
<b>ENDING CARRYOVER BALANCE - UNENCUMBERED</b>	<b>\$ 935,742</b>	<b>\$ 115,851</b>	<b>\$ 1,450,949</b>	
ENDING UNENCUMBERED CARRYOVER BALANCE AS A PERCENTAGE OF ANNUAL EXPENDITURES	7.4559%	0.8601%	15.2299%	



**CITY OF MCALESTER****TREASURY REPORT**

March 2011

<b>BANK/AGENCY</b>	<b>BALANCE 3/31/2011</b>	<b>HIGHEST BALANCE 03/2011</b>
<b>FIRST NATIONAL BANK:</b>		
POOLED CASH	\$ 10,165,848	\$ 11,396,124
PAYROLL	10,008	10,008
NON UNIFORM COUNCIL	3,417	3,417
EMPLOYEE DENTAL TRUST	54,767	54,767
FLEXIBLE CAFETERIA	4,530	4,530
2003 A BOND EDUCATIONAL	718,254	718,254
2003B/2004 ECONOMIC DEV	357,273	415,784
STATE FORFIETURE (PD REVOLVING EVIDENCE)	17,742	17,742
EMERGENCY FUND ACCOUNT	2,714,269	2,714,269
ECONOMIC DEVELOPMENT	150,647	150,647
CIP ACCOUNT	83,769	83,769
WORKER'S COMP	40,265	57,402
CD - Emergency - renews 6/14/11 - 1.00%	854,265	854,265
CD - CIP - renews 03/14/2011 - 0.800%	317,354	317,354
CD - Econ Dev - renews 6/14/11 - 1.00%	533,916	533,916
TOTAL	\$ 16,026,323	\$ 17,332,248
LESS FDIC COVERAGE	(500,000)	(500,000)
LESS MARKET VALUE OF COLLATERAL PLEDGED	(17,849,921)	(17,849,921)
(OVER)/UNDER PLEDGED	\$ (2,323,598)	\$ (1,017,673)
<b>BANK OF OKLAHOMA:</b>		
<b><u>CEMETERY CD'S:</u></b>		
Discover Bank, DE due 4/8/11- 1.46%	\$ 25,000	
<b><u>Cash:</u></b>		
BOK Short-Term Cash	326,013	
	\$ 351,013	
<b>GENERAL FUND - CLAIM ON POOLED CASH =</b>	<b>\$ 1,573,321</b>	
<b>MPWA - CLAIM ON POOLED CASH =</b>	<b>\$ 1,313,430</b>	

# **SALES TAX RECEIPT SUMMARY - BUDGET ANALYSIS - 04/2011**

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

			YTD		% of the year complete (10/12)	Projected Year End	Budget less Projected	Budget (10/12)	Projected Annual Difference (over budget)
Fund		Budget for year	Collections (through Apr. 2011)						
01	General	2 cents	7,405,211	6,527,986	0.8333	7,833,896	(428,685)	6,170,762	(357,224)
26	Educational	0.25cent	925,651	815,998	0.8333	979,237	(53,586)	771,345	(44,653)
30	Economic Development	0.25cent	925,651	815,998	0.8333	979,237	(53,586)	771,345	(44,653)
38	Dedicated Sales Tax	1 cent	3,702,606	3,263,993	0.8333	3,916,948	(214,342)	3,085,382	(178,611)
			12,959,119	11,423,975		13,709,319	(750,200)		(625,142)

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

			YTD		% of year collected (3 yr average)	Projected Year End	Budget less Projected	Budget per 3 year average	Projected Annual Difference (over budget)
Fund		Budget for year	Collections (through Apr. 2011)						
01	General	2 cents	7,405,211	6,527,986	0.835	7,817,947	(412,736)	6,183,351	(344,635)
26	Educational	0.25cent	925,651	815,998	0.835	977,243	(51,592)	772,919	(43,080)
30	Economic Development	0.25cent	925,651	815,998	0.835	977,243	(51,592)	772,919	(43,080)
38	Dedicated Sales Tax	1 cent	3,702,606	3,263,993	0.835	3,908,974	(206,368)	3,091,676	(172,317)
			12,959,119	11,423,975		13,681,408	(722,289)		(603,111)

## **Current Year -**

### **General Fund Collections**

Collections Average based on General Fund Only.

	2007-2008	%of year	2008-2009	%of year	2009-2010	%of year	3 yr average	total
713,978.92 JUL	638,069	0.0801	765,461	0.0897	649,642	0.0883	0.0860	0.0860
670,445.19 AUG	636,138	0.0798	725,665	0.0850	627,034	0.0853	0.0834	0.1694
612,071.69 SEP	633,967	0.0796	747,390	0.0876	586,257	0.0797	0.0823	0.2517
657,718.91 OCT	664,610	0.0834	712,735	0.0835	586,689	0.0798	0.0822	0.3339
638,467.08 NOV	620,737	0.0779	705,119	0.0826	541,663	0.0737	0.0781	0.4120
639,636.05 DEC	637,843	0.0800	742,218	0.0870	595,296	0.0809	0.0827	0.4947
689,396.36 JAN	736,512	0.0924	757,909	0.0888	589,186	0.0801	0.0871	0.5818
707,809.59 FEB	745,959	0.0936	736,444	0.0863	707,710	0.0962	0.0921	0.6738
585,396.52 MAR	646,256	0.0811	703,755	0.0825	569,761	0.0775	0.0804	0.7542
613,065.63 APR	643,807	0.0808	685,796	0.0804	597,832	0.0813	0.0808	0.8350
MAY	676,444	0.0849	624,910	0.0732	657,447	0.0894	0.0825	0.9175
JUN	688,044	0.0863	625,564	0.0733	645,670	0.0878	0.0825	1.0000
6,527,985.94	7,968,386	1	8,532,966	1	7,354,187	1		

## PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)

AS OF: MARCH 31ST, 2011

01 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	8,904,211.00	713,572.64	0.00	7,202,887.05	0.00	1,701,323.95	80.89
LICENSES AND PERMITS	119,770.00	15,909.00	0.00	137,633.00	0.00	( 17,863.00)	114.91
GRANTS	30,000.00	9,959.17	0.00	24,546.84	0.00	5,453.16	81.82
CHARGES FOR SERVICES	1,355,000.00	163,456.13	0.00	1,277,645.52	0.00	77,354.48	94.29
FINES AND FORFEITURES	877,450.00	64,587.98	0.00	587,387.13	0.00	290,062.87	66.94
MISCELLANEOUS	237,404.00	27,688.19	0.00	202,708.04	0.00	34,695.96	85.39
TRANSFERS	1,580,050.00	131,670.83	0.00	1,185,037.51	0.00	395,012.49	75.00
APPROP. FUND BALANCE	<u>127,115.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>127,115.00</u>	<u>0.00</u>
TOTAL REVENUES	13,231,000.00	1,126,843.94	0.00	10,617,845.09	0.00	2,613,154.91	80.25
=====							
<u>EXPENDITURE SUMMARY</u>							
101-CITY COUNCIL	242,537.00	707.63	190.00	86,734.95	34.24	155,957.81	35.70
210-CITY MANAGER	310,205.00	29,912.12	25.00	224,986.10	5,099.77	80,144.13	74.16
211-FINANCE	302,625.00	28,971.93	0.00	203,431.58	955.50	98,237.92	67.54
212-CITY CLERK	105,168.00	10,607.20	0.00	69,924.36	6,992.08	28,251.56	73.14
213-MUNICIPAL COURT	173,075.00	17,789.47	6.84	125,873.80	864.91	46,343.13	73.22
214-CITY ATTORNEY	127,774.00	5,054.30	0.00	72,532.78	5,270.00	49,971.22	60.89
225-INFORMATION SERVICES	149,789.00	8,276.29	0.00	105,349.75	875.12	43,564.13	70.92
320-CID CRIMINAL INVEST	548,539.00	50,094.43	0.00	410,671.85	260.45	137,606.70	74.91
321-PATROL	3,192,069.00	247,472.25	2,309.40	2,403,506.29	2,903.95	787,968.16	75.31
322-ANIMAL CONTROL	110,468.00	5,917.33	0.00	68,336.84	10.65	42,120.51	61.87
324-COMMUNICATIONS	179,649.00	12,368.29	0.00	126,497.25	0.00	53,151.75	70.41
431-FIRE	3,179,530.00	281,750.99	130.92	2,379,519.55	9,548.02	790,593.35	75.13
432-E M S	88,200.00	8,474.30	0.00	54,304.17	2,675.43	31,220.40	64.60
542-PARKS	902,729.00	92,584.16	0.00	679,064.96	12,960.52	210,703.52	76.66
543-SWIMMING POOL	138,071.00	719.53	0.00	71,202.43	11,212.00	55,656.57	59.69
544-RECREATION	221,751.00	23,601.58	0.00	164,204.03	3,482.62	54,064.35	75.62
547-CEMETERY	335,254.00	38,058.15	0.00	246,870.33	1,339.96	87,043.71	74.04
548-FACILITY MAINTENANCE	276,140.00	26,587.14	3,715.30	211,781.18	13,051.81	55,022.31	80.07
652-PLANNING & COMM DEV	346,075.00	25,456.73	0.00	211,164.13	908.61	134,002.26	61.28
653-HUMAN RESOURCES/RISK	225,456.00	17,177.37	713.20	159,847.33	2,514.54	63,807.33	71.70
863-TRAFFIC CONTROL	0.00	315.45	0.00	315.45	0.00	( 315.45)	0.00
865-STREETS	1,192,195.00	114,332.81	17,781.83	962,208.96	44,529.22	203,238.65	82.95
215-INTERDEPARTMENTAL	<u>1,576,477.00</u>	<u>72,271.54</u>	<u>0.00</u>	<u>919,013.86</u>	<u>22,999.91</u>	<u>634,463.23</u>	<u>59.75</u>
TOTAL EXPENDITURES	13,923,776.00	1,118,500.99	24,872.49	9,957,341.93	148,489.31	3,842,817.25	72.40
=====							
REVENUE OVER/(UNDER) EXPENDITURES	( 692,776.00)	8,342.95	24,872.49	660,503.16	( 148,489.31)	0.00	77.50-

## PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)

AS OF: MARCH 31ST, 2011

02 -MPWA

## FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CHARGES FOR SERVICES	8,630,100.00	734,600.74	0.00	7,112,902.60	0.00	1,517,197.40	82.42
MISCELLANEOUS	7,500.00	2,380.73	0.00	21,128.88	0.00	( 13,628.88)	281.72
APPROP. FUND BALANCE	<u>178,086.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>178,086.00</u>	<u>0.00</u>
TOTAL REVENUES	8,815,686.00	736,981.47	0.00	7,134,031.48	0.00	1,681,654.52	80.92
=====							
<u>EXPENDITURE SUMMARY</u>							
216-UTILITY BILL & COLL	418,517.00	30,068.22	0.00	293,212.65	2,012.59	123,291.76	70.54
862-FLEET MAINTENANCE	89,700.00	0.00	0.00	0.00	0.00	89,700.00	0.00
864-LANDFILL	475,053.00	22,798.79	0.00	315,291.03	15,265.40	144,496.57	69.58
866-REFUSE COLLECTION	1,784,251.00	151,787.80	0.00	1,274,010.48	13,570.00	496,670.52	72.16
871-ENGINEERING	410,798.00	39,945.48	3,749.00	266,671.80	19,607.35	128,267.85	68.78
972-UTILITIES ADMIN DEPT	149,811.00	15,252.25	0.00	116,326.30	254.01	33,230.69	77.82
973-WASTEWATER TREATMENT	781,994.00	67,814.31	0.00	560,538.95	29,901.86	191,553.19	75.50
974-WATER TREATMENT	1,245,766.00	85,839.38	0.00	870,228.74	65,671.09	309,866.17	75.13
975-UTILITY MAINTENANCE	820,717.00	53,864.98	0.00	544,605.09	42,875.92	233,235.99	71.58
267-INTERDEPARTMENTAL	<u>3,135,650.00</u>	<u>306,700.76</u>	<u>0.00</u>	<u>1,852,111.41</u>	<u>12,015.87</u>	<u>1,271,522.72</u>	<u>59.45</u>
TOTAL EXPENDITURES	9,312,257.00	774,071.97	3,749.00	6,092,996.45	201,174.09	3,021,835.46	67.55
=====							
REVENUE OVER/(UNDER) EXPENDITURES	( 496,571.00)	( 37,090.50)	3,749.00	1,041,035.03	( 201,174.09)	0.00	169.89-

## PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)

AS OF: MARCH 31ST, 2011

03 -AIRPORT AUTHORITY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CHARGES FOR SERVICES	96,950.00	7,771.30	0.00	80,505.44	0.00	16,444.56	83.04
MISCELLANEOUS	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
TRANSFERS	103,710.00	8,642.50	0.00	77,782.50	0.00	25,927.50	75.00
APPROP. FUND BALANCE	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>
TOTAL REVENUES	241,860.00	16,413.80	0.00	158,287.94	0.00	83,572.06	65.45
=====							
<u>EXPENDITURE SUMMARY</u>							
876-AIRPORT	<u>255,860.00</u>	<u>15,117.00</u>	<u>0.00</u>	<u>163,716.45</u>	<u>726.79</u>	<u>91,416.76</u>	<u>64.27</u>
TOTAL EXPENDITURES	255,860.00	15,117.00	0.00	163,716.45	726.79	91,416.76	64.27
=====							
REVENUE OVER/(UNDER) EXPENDITURES	( 14,000.00)	1,296.80	0.00	( 5,428.51)	( 726.79)	0.00	43.97

## PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)

AS OF: MARCH 31ST, 2011

## 05 - PARKING AUTHORITY

## FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CHARGES FOR SERVICES	<u>7,200.00</u>	<u>540.00</u>	<u>0.00</u>	<u>7,820.00</u>	<u>0.00</u>	( <u>620.00</u> )	<u>108.61</u>
TOTAL REVENUES	<u>7,200.00</u>	<u>540.00</u>	<u>0.00</u>	<u>7,820.00</u>	<u>0.00</u>	( <u>620.00</u> )	<u>108.61</u>
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
218-PARKING LOT OPER.	<u>3,000.00</u>	<u>94.96</u>	<u>0.00</u>	<u>968.21</u>	<u>0.00</u>	<u>2,031.79</u>	<u>32.27</u>
TOTAL EXPENDITURES	<u>3,000.00</u>	<u>94.96</u>	<u>0.00</u>	<u>968.21</u>	<u>0.00</u>	<u>2,031.79</u>	<u>32.27</u>
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	<u>4,200.00</u>	<u>445.04</u>	<u>0.00</u>	<u>6,851.79</u>	<u>0.00</u>	<u>0.00</u>	<u>163.14</u>

## PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)

AS OF: MARCH 31ST, 2011

08 -NUTRITION

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
GRANTS	72,000.00	4,624.49	0.00	38,152.61	0.00	33,847.39	52.99
TRANSFERS	<u>210,892.00</u>	<u>18,822.83</u>	<u>0.00</u>	<u>154,423.49</u>	<u>0.00</u>	<u>56,468.51</u>	<u>73.22</u>
TOTAL REVENUES	282,892.00	23,447.32	0.00	192,576.10	0.00	90,315.90	68.07
=====							
<u>EXPENDITURE SUMMARY</u>							
549-NUTRITION	<u>282,892.00</u>	<u>25,248.01</u>	<u>0.00</u>	<u>215,109.58</u>	<u>400.00</u>	<u>67,382.42</u>	<u>76.18</u>
TOTAL EXPENDITURES	282,892.00	25,248.01	0.00	215,109.58	400.00	67,382.42	76.18
=====							
REVENUE OVER/(UNDER) EXPENDITURES	0.00 (	1,800.69)	0.00 (	22,533.48)	( 400.00)	0.00	0.00

## PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)

AS OF:MARCH 31ST, 2011

09 -LANDFILL RES./SUB-TITLE D  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CHARGES FOR SERVICES	351,500.00	29,890.73	0.00	269,328.48	0.00	82,171.52	76.62
MISCELLANEOUS	0.00	19.48	0.00	617.86	0.00	( 617.86)	0.00
TRANSFERS	<u>226,800.00</u>	<u>132,300.00</u>	<u>0.00</u>	<u>170,100.00</u>	<u>0.00</u>	<u>56,700.00</u>	<u>75.00</u>
TOTAL REVENUES	578,300.00	162,210.21	0.00	440,046.34	0.00	138,253.66	76.09
=====							
<u>EXPENDITURE SUMMARY</u>							
864-LANDFILL	<u>521,467.00</u>	<u>8,218.50</u>	<u>0.00</u>	<u>201,749.91</u>	<u>14,794.71</u>	<u>304,922.38</u>	<u>41.53</u>
TOTAL EXPENDITURES	521,467.00	8,218.50	0.00	201,749.91	14,794.71	304,922.38	41.53
=====							
REVENUE OVER/(UNDER) EXPENDITURES	56,833.00	153,991.71	0.00	238,296.43	( 14,794.71)	0.00	393.26



## PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)

AS OF: MARCH 31ST, 2011

13 -JUVENILE FINE/RESERVE

## FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
FINES AND FORFEITURES	15,000.00	3,262.12	0.00	20,588.89	0.00	( 5,588.89)	137.26
MISCELLANEOUS	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
TOTAL REVENUES	40,000.00	3,262.12	0.00	20,588.89	0.00	19,411.11	51.47
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
214-CITY ATTORNEY	17,373.80	1,324.98	0.00	13,249.77	0.00	4,124.03	76.26
323-NARCOTICS	<u>4,306.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,871.23</u>	<u>0.00</u>	<u>434.77</u>	<u>89.90</u>
TOTAL EXPENDITURES	21,679.80	1,324.98	0.00	17,121.00	0.00	4,558.80	78.97
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	18,320.20	1,937.14	0.00	3,467.89	0.00	0.00	18.93

## PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)

AS OF: MARCH 31ST, 2011

## 14 - POLICE GRANT FUND

## FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
GRANTS	8,080.00	0.00	0.00	39,653.49	0.00 (	31,573.49)	490.76
TRANSFERS	<u>6,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,750.00</u>	<u>0.00</u>
TOTAL REVENUES	14,830.00	0.00	0.00	39,653.49	0.00 (	24,823.49)	267.39
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
321-PATROL	<u>14,830.00</u>	<u>0.00</u>	<u>1,370.70</u>	<u>3,109.60</u>	<u>0.00</u>	<u>13,091.10</u>	<u>11.73</u>
TOTAL EXPENDITURES	14,830.00	0.00	1,370.70	3,109.60	0.00	13,091.10	11.73
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	1,370.70	36,543.89	0.00	0.00	0.00

## PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)

AS OF: MARCH 31ST, 2011

16 -STATE FORFEITURE FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
MISCELLANEOUS	0.00	22.57	0.00	314.96	0.00	( 314.96)	0.00
APPROP. FUND BALANCE	<u>38,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,700.00</u>	<u>0.00</u>
TOTAL REVENUES	38,700.00	22.57	0.00	314.96	0.00	38,385.04	0.81
=====							
<u>EXPENDITURE SUMMARY</u>							
323-NARCOTICS	<u>38,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,373.22</u>	<u>0.00</u>	<u>17,326.78</u>	<u>55.23</u>
TOTAL EXPENDITURES	38,700.00	0.00	0.00	21,373.22	0.00	17,326.78	55.23
=====							
REVENUE OVER/(UNDER) EXPENDITURES	0.00	22.57	0.00	( 21,058.26)	0.00	0.00	0.00

## PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)

AS OF: MARCH 31ST, 2011

## 24 -AIRPORT GRANT

## FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
GRANTS	27,808.00	22,231.00	0.00	22,231.00	0.00	5,577.00	79.94
TRANSFERS	<u>5,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,750.00</u>	<u>0.00</u>
TOTAL REVENUES	33,558.00	22,231.00	0.00	22,231.00	0.00	11,327.00	66.25
=====							
<u>EXPENDITURE SUMMARY</u>							
876-AIRPORT	<u>33,558.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,400.00</u>	<u>0.00</u>	<u>10,158.00</u>	<u>69.73</u>
TOTAL EXPENDITURES	33,558.00	0.00	0.00	23,400.00	0.00	10,158.00	69.73
=====							
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	22,231.00	0.00	( 1,169.00)	0.00	0.00	0.00

## PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)

AS OF: MARCH 31ST, 2011

## 26 -EDUCATIONAL FUND

## FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	925,651.00	73,174.56	0.00	739,365.03	0.00	186,285.97	79.88
MISCELLANEOUS	6,000.00	886.11	0.00	8,798.30	0.00	( 2,798.30)	146.64
TOTAL REVENUES	931,651.00	74,060.67	0.00	748,163.33	0.00	183,487.67	80.31
=====							
<u>EXPENDITURE SUMMARY</u>							
211-FINANCE	703,588.00	32,185.09	0.00	378,417.66	0.00	325,170.34	53.78
TOTAL EXPENDITURES	703,588.00	32,185.09	0.00	378,417.66	0.00	325,170.34	53.78
=====							
REVENUE OVER/(UNDER) EXPENDITURES	228,063.00	41,875.58	0.00	369,745.67	0.00	0.00	162.12

## PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)

AS OF: MARCH 31ST, 2011

## 27 -TOURISM FUND

## FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	440,600.00	35,202.90	0.00	344,631.65	0.00	95,968.35	78.22
APPROP. FUND BALANCE	<u>262,656.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>262,656.00</u>	<u>0.00</u>
TOTAL REVENUES	703,256.00	35,202.90	0.00	344,631.65	0.00	358,624.35	49.01
=====							
<u>EXPENDITURE SUMMARY</u>							
655-TOURISM	<u>703,256.00</u>	<u>45,264.16</u>	<u>0.00</u>	<u>442,458.95</u>	<u>2,900.00</u>	<u>257,897.05</u>	<u>63.33</u>
TOTAL EXPENDITURES	703,256.00	45,264.16	0.00	442,458.95	2,900.00	257,897.05	63.33
=====							
REVENUE OVER/(UNDER) EXPENDITURES	0.00 (	10,061.26)	0.00 (	97,827.30)	(	2,900.00)	0.00 0.00

## PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)

AS OF: MARCH 31ST, 2011

28 -SE EXPO CTR/TOURISM FUND

## FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CHARGES FOR SERVICES	160,580.00	29,265.11	0.00	131,902.73	0.00	28,677.27	82.14
MISCELLANEOUS	0.00	825.00	0.00	1,789.40	0.00	( 1,789.40)	0.00
TRANSFERS	<u>518,471.00</u>	<u>44,664.16</u>	<u>0.00</u>	<u>384,478.00</u>	<u>0.00</u>	<u>133,993.00</u>	<u>74.16</u>
TOTAL REVENUES	679,051.00	74,754.27	0.00	518,170.13	0.00	160,880.87	76.31
=====							
<u>EXPENDITURE SUMMARY</u>							
654-S.E. EXPO	<u>679,051.00</u>	<u>57,913.18</u>	<u>0.00</u>	<u>546,985.59</u>	<u>7,150.74</u>	<u>124,914.67</u>	<u>81.60</u>
TOTAL EXPENDITURES	679,051.00	57,913.18	0.00	546,985.59	7,150.74	124,914.67	81.60
=====							
REVENUE OVER/(UNDER) EXPENDITURES	0.00	16,841.09	0.00	( 28,815.46)	( 7,150.74)	0.00	0.00

## PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)

AS OF: MARCH 31ST, 2011

29 -E-911

## FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	682,000.00	54,989.44	0.00	528,909.19	0.00	153,090.81	77.55
MISCELLANEOUS	<u>8,131.62</u>	<u>711.87</u>	<u>0.00</u>	<u>8,828.03</u>	<u>0.00</u>	<u>( 696.41)</u>	<u>108.56</u>
TOTAL REVENUES	690,131.62	55,701.31	0.00	537,737.22	0.00	152,394.40	77.92
=====							
<u>EXPENDITURE SUMMARY</u>							
324-COMMUNICATIONS	<u>659,643.62</u>	<u>68,345.33</u>	<u>0.00</u>	<u>352,147.61</u>	<u>7,341.30</u>	<u>300,154.71</u>	<u>54.50</u>
TOTAL EXPENDITURES	659,643.62	68,345.33	0.00	352,147.61	7,341.30	300,154.71	54.50
=====							
REVENUE OVER/(UNDER) EXPENDITURES	30,488.00	( 12,644.02)	0.00	185,589.61	( 7,341.30)	0.00	584.65



## PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)

AS OF: MARCH 31ST, 2011

30 -ECONOMIC DEVELOPMENT

## FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	925,651.00	73,174.56	0.00	739,365.03	0.00	186,285.97	79.88
MISCELLANEOUS	187,000.00	15,245.61	0.00	127,695.34	0.00	59,304.66	68.29
APPROP. FUND BALANCE	<u>265,552.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>265,552.00</u>	<u>0.00</u>
TOTAL REVENUES	1,378,203.00	88,420.17	0.00	867,060.37	0.00	511,142.63	62.91
=====							
<u>EXPENDITURE SUMMARY</u>							
211-FINANCE	1,178,036.00	58,848.38	119,614.13	843,149.91	0.00	454,500.22	61.42
652-PLANNING & COMM DEV	<u>200,167.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>197,167.00</u>	<u>1.50</u>
TOTAL EXPENDITURES	1,378,203.00	61,848.38	119,614.13	846,149.91	0.00	651,667.22	52.72
=====							
REVENUE OVER/(UNDER) EXPENDITURES	0.00	26,571.79	119,614.13	20,910.46	0.00	0.00	0.00

## PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)

AS OF: MARCH 31ST, 2011

## 32 - GIFTS &amp; CONTRIBUTIONS

## FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
MISCELLANEOUS	28,167.16	224.35	0.00	32,585.33	0.00 (	4,418.17)	115.69
TRANSFERS	32,500.00	0.00	0.00	32,500.00	0.00	0.00	100.00
APPROP. FUND BALANCE	<u>27,001.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,001.71</u>	<u>0.00</u>
TOTAL REVENUES	87,668.87	224.35	0.00	65,085.33	0.00	22,583.54	74.24
=====							
<u>EXPENDITURE SUMMARY</u>							
215-INTERDEPARTMENTAL	<u>87,668.87</u>	<u>15,537.91</u>	<u>3,550.00</u>	<u>56,124.76</u>	<u>4,011.33</u>	<u>31,082.78</u>	<u>64.55</u>
TOTAL EXPENDITURES	87,668.87	15,537.91	3,550.00	56,124.76	4,011.33	31,082.78	64.55
=====							
REVENUE OVER/(UNDER) EXPENDITURES	0.00 (	15,313.56)	3,550.00	8,960.57 (	4,011.33)	0.00	0.00

## PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)

AS OF: MARCH 31ST, 2011

33 -CDBG GRANTS FUND

## FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
GRANTS	90,630.00	0.00	0.00	0.00	0.00	90,630.00	0.00
APPROP. FUND BALANCE	<u>90,630.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,630.00</u>	<u>0.00</u>
TOTAL REVENUES	181,260.00	0.00	0.00	0.00	0.00	181,260.00	0.00
=====							
<u>EXPENDITURE SUMMARY</u>							
871-ENGINEERING	<u>181,260.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,970.00</u>	<u>12,130.00</u>	<u>157,160.00</u>	<u>13.30</u>
TOTAL EXPENDITURES	181,260.00	0.00	0.00	11,970.00	12,130.00	157,160.00	13.30
=====							
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	( 11,970.00)	( 12,130.00)	0.00	0.00

## PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)

AS OF: MARCH 31ST, 2011

## 35 - FLEET MAINTENANCE

## FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CHARGES FOR SERVICES	847,325.00	92,190.72	0.00	534,949.10	0.00	312,375.90	63.13
MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>761.93</u>	<u>0.00</u>	<u>( 761.93)</u>	<u>0.00</u>
TOTAL REVENUES	847,325.00	92,190.72	0.00	535,711.03	0.00	311,613.97	63.22
=====							
<u>EXPENDITURE SUMMARY</u>							
862-FLEET MAINTENANCE	<u>847,325.00</u>	<u>92,190.75</u>	<u>0.00</u>	<u>535,711.05</u>	<u>41,177.34</u>	<u>270,436.61</u>	<u>68.08</u>
TOTAL EXPENDITURES	847,325.00	92,190.75	0.00	535,711.05	41,177.34	270,436.61	68.08
=====							
REVENUE OVER/(UNDER) EXPENDITURES	0.00 (	0.03)	0.00 (	0.02)	( 41,177.34)	0.00	0.00

## PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)

AS OF: MARCH 31ST, 2011

## 36 -WORKER'S COMPENSATION

## FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CHARGES FOR SERVICES	475,000.00	60,413.85	0.00	284,451.25	0.00	190,548.75	59.88
MISCELLANEOUS	0.00	0.00	0.00	456.51	0.00	( 456.51)	0.00
TOTAL REVENUES	475,000.00	60,413.85	0.00	284,907.76	0.00	190,092.24	59.98
=====							
<u>EXPENDITURE SUMMARY</u>							
215-INTERDEPARTMENTAL	475,000.00	60,413.85	0.00	284,907.76	5,650.08	184,442.16	61.17
TOTAL EXPENDITURES	475,000.00	60,413.85	0.00	284,907.76	5,650.08	184,442.16	61.17
=====							
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	( 5,650.08)	0.00	0.00

## PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)

AS OF: MARCH 31ST, 2011

38 -DEDICATED SALES TAX-MPWA

## FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	3,702,606.00	292,698.26	0.00	2,957,460.16	0.00	745,145.84	79.88
MISCELLANEOUS	<u>18,000.00</u>	<u>2,517.17</u>	<u>0.00</u>	<u>27,698.96</u>	<u>0.00</u>	<u>( 9,698.96)</u>	<u>153.88</u>
TOTAL REVENUES	3,720,606.00	295,215.43	0.00	2,985,159.12	0.00	735,446.88	80.23
=====							
<u>EXPENDITURE SUMMARY</u>							
215-INTERDEPARTMENTAL	<u>3,345,657.00</u>	<u>287,063.15</u>	<u>0.00</u>	<u>2,506,339.99</u>	<u>0.00</u>	<u>839,317.01</u>	<u>74.91</u>
TOTAL EXPENDITURES	3,345,657.00	287,063.15	0.00	2,506,339.99	0.00	839,317.01	74.91
=====							
REVENUE OVER/ (UNDER) EXPENDITURES	374,949.00	8,152.28	0.00	478,819.13	0.00	0.00	127.70

## PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)

AS OF: MARCH 31ST, 2011

40 - EMERGENCY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
<u>REVENUE SUMMARY</u>							
MISCELLANEOUS	0.00	2,303.31	0.00	31,957.72	0.00	( 31,957.72)	0.00
TOTAL REVENUES	0.00	2,303.31	0.00	31,957.72	0.00	( 31,957.72)	0.00
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0.00	2,303.31	0.00	31,957.72	0.00	0.00	0.00

## PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)

AS OF: MARCH 31ST, 2011

41 -CIP FUND

## FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
MISCELLANEOUS	0.00	71.09	0.00	2,260.53	0.00	( 2,260.53)	0.00
TRANSFERS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100.00
APPROP. FUND BALANCE	<u>2,596,067.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,596,067.00</u>	<u>0.00</u>
TOTAL REVENUES	2,696,067.00	71.09	0.00	102,260.53	0.00	2,593,806.47	3.79
=====							
<u>EXPENDITURE SUMMARY</u>							
210-CITY MANAGER	29,323.00	0.00	0.00	0.00	0.00	29,323.00	0.00
216-UTILITY BILL & COLL	14,164.00	0.00	0.00	14,164.00	0.00	0.00	100.00
225-INFORMATION SERVICES	10,000.00	0.00	0.00	0.00	9,999.00	1.00	99.99
431-FIRE	8,072.00	0.00	0.00	3,771.50	0.00	4,300.50	46.72
652-PLANNING & COMM DEV	20,796.00	0.00	0.00	20,795.41	0.00	0.59	100.00
863-TRAFFIC CONTROL	20,675.00	0.00	0.00	20,675.00	0.00	0.00	100.00
865-STREETS	225,468.00	24,169.65	58,254.00	120,491.87	16,669.65	146,560.48	35.00
866-REFUSE COLLECTION	10,000.00	0.00	0.00	6,221.54	0.00	3,778.46	62.22
871-ENGINEERING	18,311.00	0.00	0.00	18,311.00	0.00	0.00	100.00
973-WASTEWATER TREATMENT	13,990.00	13,990.00	0.00	13,990.00	0.00	0.00	100.00
975-UTILITY MAINTENANCE	2,280,644.00	652.33	0.00	49,795.81	344,326.00	1,886,522.19	17.28
215-INTERDEPARTMENTAL	<u>44,624.00</u>	<u>0.00</u>	<u>33,921.64</u>	<u>33,945.51</u>	<u>0.00</u>	<u>44,600.13</u>	<u>0.05</u>
TOTAL EXPENDITURES	2,696,067.00	38,811.98	92,175.64	302,161.64	370,994.65	2,115,086.35	21.55
=====							
REVENUE OVER/(UNDER) EXPENDITURES	0.00	( 38,740.89)	92,175.64	( 199,901.11)	( 370,994.65)	0.00	0.00



## PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)

AS OF: MARCH 31ST, 2011

42 -FEDERAL FORFEITURE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
FINES AND FORFEITURES	276,002.15	0.00	0.00	308,082.81	0.00 (	32,080.66)	111.62
MISCELLANEOUS	0.00	36.82	0.00	1,190.88	0.00 (	1,190.88)	0.00
APPROP. FUND BALANCE	<u>5,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,800.00</u>	<u>0.00</u>
TOTAL REVENUES	281,802.15	36.82	0.00	309,273.69	0.00 (	27,471.54)	109.75
=====							
<u>EXPENDITURE SUMMARY</u>							
321-PATROL	<u>281,802.15</u>	<u>0.00</u>	<u>0.00</u>	<u>275,257.38</u>	<u>0.00</u>	<u>6,544.77</u>	<u>97.68</u>
TOTAL EXPENDITURES	281,802.15	0.00	0.00	275,257.38	0.00	6,544.77	97.68
=====							
REVENUE OVER/(UNDER) EXPENDITURES	0.00	36.82	0.00	34,016.31	0.00	0.00	0.00



# McAlester City Council

## AGENDA REPORT

Meeting Date: April 26, 2011  
Department: Finance  
Prepared By: Gayla Duke  
Date Prepared: April 19, 2011

Item Number: 5  
Account Code: \_\_\_\_\_  
Budgeted Amount: \_\_\_\_\_  
Exhibits: Seven

### Subject

Consider, and act upon, approval of the attached Budget Transfers for FY 10-11 Budget.


### Recommendation

Motion to approve the budget transfers.

### Discussion

These budget transfers are necessary for allocating the budget transfers for the one-time employee payment as well as allocations for Fleet Maintenance and Workers Compensation budgets.

### Approved By

		<i>Initial</i>	<i>Date</i>
Department Head		GDD	04/19/11
City Manager	P. Stasiak		04/19/11

**City of McAlester**  
**Transfer of Appropriation - FY 2010-2011**  
**General Fund**  
**26-Apr-11**

**Account Appropriated From**

Fund Number	Account Number	Department	Description	Balance Before Adjustment	Amount of Adjustment (Decrease)	Balance After Adjustment
01	5101150	City Council	One Time Pay-Out	119,257	(71,674)	47,583
01	5101108	City Council	FICA	7,674	(7,395)	279
01	5101111	City Council	Medicare	1,796	(1,730)	66
Total					<u>\$ (80,799)</u>	

**Account Appropriated To**

Fund Number	Account Number	Department	Description	Balance Before Adjustment	Amount of Adjustment Increase	Balance After Adjustment
01	5215602	Interdepartmental	Transfer to MPWA Fund	0	41,344	41,344
01	5215625	Interdepartmental	Transfer to Airport Fund	103,710	2,779	106,489
01	5215627	Interdepartmental	Transfer to Nutrition Fund	210,892	3,340	214,232
01	5215630	Interdepartmental	Transfer to SE Expo Fund	0	3,202	3,202
01	5215635	Interdepartmental	Transfer to Fleet Maintenance	161,142	6,999	168,141
01	5210480	City Manager	Contingency	1,730	4,796	6,526
01	5210101	City Manager	Full-Time Payroll	146,701	1,233	147,934
01	5210108	City Manager	FICA	9,468	77	9,545
01	5210111	City Manager	Medicare	2,215	18	2,233
01	5211101	Finance	Full-Time Payroll	202,312	4,736	207,048
01	5211108	Finance	FICA	12,544	294	12,838
01	5211111	Finance	Medicare	2,934	69	3,003
01	5212101	City Clerk	Full-Time Payroll	48,190	1,411	49,601
01	5212108	City Clerk	FICA	3,518	88	3,606
01	5212111	City Clerk	Medicare	826	21	847
01	5213101	Court Clerk	Full-Time Payroll	70,359	1,909	72,268
01	5213108	Court Clerk	FICA	7,072	118	7,190
01	5213111	Court Clerk	Medicare	1,654	28	1,682
01	5225101	Information Tech.	Full-Time Payroll	46,009	1,365	47,374
01	5225108	Information Tech.	FICA	2,905	85	2,990
01	5225111	Information Tech.	Medicare	680	20	700
01	5320100	CID	Full-Time Payroll (Non Uniform)	36,560	1,014	37,574
01	5320108	CID	FICA	2,343	63	2,406
01	5320111	CID	Medicare	5,300	15	5,315
01	5321101	Patrol	Full-Time Payroll (Non Uniform)	184,661	5,364	190,025
01	5321108	Patrol	FICA	2,051	333	2,384
01	5321111	Patrol	Medicare	29,081	78	29,159
Total					<u>\$ 80,799</u>	

Reason for Transfer: Transfers to allocate funds for One Time Pay-Out to employees.  
Contingency is for funds paid for E-911 employees.

Approved by the City Council this 26th day of April, 2011.

Approval: \_\_\_\_\_  
Mayor

Approval: *Pete Stasial* 4-15-11  
City Manager Date

Attest: \_\_\_\_\_ Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_  
City Clerk

**City of McAlester**  
**Transfer of Appropriation - FY 2010-2011**  
**General Fund**  
**26-Apr-11**

**Account Appropriated From**

Fund Number	Account Number	Department	Description	Balance Before Adjustment	Amount of Adjustment (Decrease)	Balance After Adjustment
01	5101150	City Council	One Time Pay-Out	47,583	(36,695)	10,888
						-
						-
						-
Total					<u>\$ (36,695)</u>	

**Account Appropriated To**

Fund Number	Account Number	Department	Description	Balance Before Adjustment	Amount of Adjustment Increase	Balance After Adjustment
01	5322101	Animal Control	Full-Time Payroll	53,311	251	53,562
01	5322108	Animal Control	FICA	3,613	16	3,629
01	5322111	Animal Control	Medicare	846	4	850
01	5324101	Communications	Full-Time Payroll	105,472	2,274	107,746
01	5324108	Communications	FICA	7,479	141	7,620
01	5324111	Communications	Medicare	1,750	33	1,783
01	5431100	Fire	Full-Time Payroll (Non-Uniform)	168,005	1,839	169,844
01	5431108	Fire	FICA	2,154	114	2,268
01	5431111	Fire	Medicare	23,681	27	23,708
01	5542101	Parks	Full-Time Payroll	446,248	11,906	458,154
01	5542108	Parks	FICA	30,116	738	30,854
01	5542111	Parks	Medicare	7,045	173	7,218
01	5544101	Recreation	Full-Time Payroll	78,675	2,181	80,856
01	5544108	Recreation	FICA	8,856	136	8,992
01	5544111	Recreation	Medicare	2,071	32	2,103
01	5547101	Cemetery	Full-Time Payroll	191,195	6,270	197,465
01	5547108	Cemetery	FICA	12,987	389	13,376
01	5547111	Cemetery	Medicare	3,038	91	3,129
01	5548101	Facility Maint.	Full-Time Payroll	121,980	3,660	125,640
01	5548108	Facility Maint.	FICA	7,786	227	8,013
01	5548111	Facility Maint.	Medicare	1,823	53	1,876
01	5652101	Planning & Com D	Full-Time Payroll	146,939	4,340	151,279
01	5652108	Planning & Com D	FICA	9,650	268	9,918
01	5652111	Planning & Com D	Medicare	2,259	63	2,322
01	5653101	Human Resources	Full-Time Payroll	111,044	1,365	112,409
01	5653108	Human Resources	FICA	7,737	84	7,821
01	5653111	Human Resources	Medicare	1,810	20	1,830
Total					<u>\$ 36,695</u>	

Reason for Transfer: Transfers to allocate funds for One Time Pay-Out to employees.

Approved by the City Council this 26th day of April, 2011.

Approval: \_\_\_\_\_  
Mayor

Approval: *Patricia Altavilla* 4-15-11  
City Manager Date

Attest: \_\_\_\_\_ Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_  
City Clerk

**Account Appropriated From**Account Appropriated To

T1011-053

**City of McAlester**  
**Transfer of Appropriation - FY 2009-2010**  
**General Fund**  
**4/26/10 \*\***

\*\* Effective 3/31/11

**Account Appropriated From**

Fund Number	Account Number	Department	Description	Balance Before Adjustment	Amount of Adjustment (Decrease)	Balance After Adjustment
01	5215635	Interdepartmental	Transfer to Fleet Maint.	161,142	(121,535)	39,607
						-
						-
						-
						-
						-
Total					<u>\$ (121,535)</u>	

**Account Appropriated To**

Fund Number	Account Number	Department	Description	Balance Before Adjustment	Amount of Adjustment Increase	Balance After Adjustment
01	5225339	Information Services	Vehicle/Equip. Maintenance	4,200	250	4,450
01	5321339	Police Patrol	Vehicle/Equip. Maintenance	96,061	40,350	136,411
01	5322339	Animal Control	Vehicle/Equip. Maintenance	4,100	1,425	5,525
01	5542339	Parks	Vehicle/Equip. Maintenance	31,900	18,100	50,000
01	5547339	Cemetery	Vehicle/Equip. Maintenance	10,600	2,400	13,000
01	5548339	Facility Maintenance	Vehicle/Equip. Maintenance	10,500	400	10,900
01	5653339	HR/Risk Mgmt.	Vehicle/Equip. Maintenance	720	360	1,080
01	5865339	Streets	Vehicle/Equip. Maintenance	94,100	58,250	152,350
						-
						-
						-
						-
Total					<u>\$ 121,535</u>	

Reason for Transfer: Transfers to adjust line items for unbudgeted expenditures.  
Transfer for 3 months activity, January through March 2011.  
Off-set to "Internal Service Fund", Fleet Maintenance.

Approval \_\_\_\_\_  
 Department Head

Approval: *Peter Strick* 4-21-11  
 City Manager Date

Approval *Gayla Duke* Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_  
 Chief Financial Officer

Approved by City Council this 4/26/10 \*\*

Attest: \_\_\_\_\_  
 City Clerk

By: \_\_\_\_\_  
 Mayor

**City of McAlester**  
**Transfer of Appropriation - FY 2009-2010**  
**MPWA Fund**  
**26-Apr-11**

\*\* Effective 3/31/11

**Account Appropriated From**

Fund Number	Account Number	Department	Description	Balance Before Adjustment	Amount of Adjustment (Decrease)	Balance After Adjustment
02	5267635	Interdepartmental	Transfer to Fleet Maintenance	308,793	(31,230)	277,563
						-
						-
						-
						-
Total					<u>\$ (31,230)</u>	

**Account Appropriated To**

Fund Number	Account Number	Department	Description	Balance Before Adjustment	Amount of Adjustment Increase	Balance After Adjustment
02	5216339	Utility Billing & Coll.	Vehicle/Equip. Maintenance	1,500	1,475	2,975
02	5864339	Landfill	Vehicle/Equip. Maintenance	15,300	4,160	19,460
02	5866339	Refuse Collection	Vehicle/Equip. Maintenance	13,700	1,710	15,410
02	5972339	Utility Administration	Vehicle/Equip. Maintenance	700	35	735
02	5973339	Wastewater Trmt.	Vehicle/Equip. Maintenance	15,400	2,400	17,800
02	5974339	Water Treatment	Vehicle/Equip. Maintenance	29,700	18,250	47,950
02	5975339	Utility Maintenance	Vehicle/Equip. Maintenance	29,300	3,200	32,500
						-
						-
						-
						-
						-
Total					<u>\$ 31,230</u>	

Reason for Transfer: Transfers to adjust line items for unbudgeted expenditures.  
Transfer for 3 months activity, January through March 2011.  
Off-set to "Internal Service Fund", Fleet Maintenance.

Approval \_\_\_\_\_  
Department Head

Approval: *John Stasiak* 4-21-11  
City Manager Date

Approval *Gayle Duke* Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_  
Chief Financial Officer

Approved by City Council this 26-Apr-11

Attest: \_\_\_\_\_  
City Clerk

By: \_\_\_\_\_  
Mayor

**City of McAlester**  
**Transfer of Appropriation - FY 2009-2010**  
**General Fund**  
**26-Apr-11**

\*\* Effective 3/31/11

**Account Appropriated From**

Fund Number	Account Number	Department	Description	Balance Before Adjustment	Amount of Adjustment (Decrease)	Balance After Adjustment
01	5215106	Interdepartmental	Workers Compensation	122,300	(101,405)	20,895
						-
						-
						-
						-
						-
Total					<u>\$ (101,405)</u>	

**Account Appropriated To**

Fund Number	Account Number	Department	Description	Balance Before Adjustment	Amount of Adjustment Increase	Balance After Adjustment
01	5321106	Police Patrol	Workers Compensation	49,300	35,780	85,080
01	5431106	Fire	Workers Compensation	12,000	63,440	75,440
01	5542106	Parks	Workers Compensation	1,800	1,260	3,060
01	5548106	Facility Maintenance	Workers Compensation	100	185	285
01	5652106	Planning & Comm D	Workers Compensation	0	740	740
						-
						-
						-
						-
						-
						-
Total					<u>\$ 101,405</u>	

Reason for Transfer: Transfers to adjust line items for unbudgeted expenditures.  
Transfer for 3 months activity, January through March 2011.  
Off-set to "Internal Service Fund", Workers Compensation.

Approval \_\_\_\_\_  
Department Head

Approval: *Deter Hlasnik* 4-21-11  
City Manager Date

Approval *Gayle Duke* Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_  
Chief Financial Officer

Approved by City Council this 26-Apr-11

Attest: \_\_\_\_\_  
City Clerk

By: \_\_\_\_\_  
Mayor



**City of McAlester**  
**Transfer of Appropriation - FY 2009-2010**  
**MPWA Fund**  
**26-Apr-11**

\*\* Effective 3/31/11

**Account Appropriated From**

Fund Number	Account Number	Department	Description	Balance Before Adjustment	Amount of Adjustment (Decrease)	Balance After Adjustment
02	5267106	Interdepartmental	Workers Compensation	171,600	(9,175)	162,425
						-
						-
						-
						-
						-
Total					<u>\$ (9,175)</u>	

**Account Appropriated To**

Fund Number	Account Number	Department	Description	Balance Before Adjustment	Amount of Adjustment Increase	Balance After Adjustment
02	5866106	Refuse Collection	Workers Compensation	14,200	4,525	18,725
02	5974106	Water Treatment	Workers Compensation	6,200	4,610	10,810
02	5975106	Utility Maintenance	Workers Compensation	600	40	640
						-
						-
						-
						-
						-
						-
						-
						-
Total					<u>\$ 9,175</u>	

Reason for Transfer: Transfers to adjust line items for unbudgeted expenditures.  
Transfer for 3 months activity, January through March 2011.  
Off-set to "Internal Service Fund", Workers Compensation.

Approval \_\_\_\_\_  
Department Head

Approval: Pete Utasich 4-21-11  
City Manager Date

Approval Angela Duke Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_  
Chief Financial Officer

Approved by City Council this 26-Apr-11

Attest: \_\_\_\_\_  
City Clerk

By: \_\_\_\_\_  
Mayor



# McAlester City Council

## AGENDA REPORT

Meeting Date: April 26, 2011 Item Number: 6  
Department: Finance  
Prepared By: Gayla Duke Account Code: \_\_\_\_\_  
Date Prepared: April 19, 2011 Budgeted Amount: \_\_\_\_\_  
Exhibits: Two

### Subject

Consider, and act upon, an Ordinance amending Ordinance No. 2361 which established the budget for fiscal year 2010-2011; 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	04/19/11
City Manager	P. Stasiak	<i>P/S</i>	04/19/11

**CITY OF MCALESTER**  
**FY 10-11 Budget Amendments listed by Fund**

BA#					<u>Revenue</u>	<u>Expense</u>
006	8/24/10	01	General Fund	Insurance Reimbursement	10,500.00	10,500.00
015	11/9/10	01	General Fund	Appropriate FB-contractual serv.	-	16,115.00
016	11/23/10	01	General Fund	Approp. FB & Grant Rev. correct	6,000.00	17,000.00
024	1/11/11	01	General Fund	Approp. Fund Bal & Revenues	3,600.00	103,600.00
025	1/25/11	01	General Fund	Approp. Fund Bal & Revenues	2,500.00	259,112.00
026	1/25/11	01	General Fund	Appropriate Fund Balance	-	414,912.00
035	1/25/11	01	General Fund	Appropriate Fund Balance	-	21,252.00
038	3/22/11	01	General Fund	Appropriate Oil & Gas Lease Rev	200,000.00	200,000.00
					<b>222,600.00</b>	<b>1,042,491.00</b>
027	1/25/11	02	MPWA	Approp. Fund Bal & Revenues	4,000.00	258,867.00
036	1/25/11	02	MPWA	Appropriate Fund Balance	-	241,704.00
039	4/26/11	02	MPWA	Approp. Tfr from GF - 1 time pay	41,344.00	41,344.00
					<b>45,344.00</b>	<b>541,915.00</b>
028	1/25/11	03	Airport Authority	Approp Fund Bal & Reduce Reve.	(26,310.00)	(12,310.00)
040	4/26/11	03	Airport Authority	Approp. Tfr from GF - 1 time pay	2,779.00	2,779.00
					<b>(23,531.00)</b>	<b>(9,531.00)</b>
029	1/25/11	08	Nutrition	Appropriate Revenues	22,982.00	22,982.00
041	4/26/11	08	Nutrition	Approp. Tfr from GF - 1 time pay	3,340.00	3,340.00
					<b>26,322.00</b>	<b>26,322.00</b>
030	1/25/11	09	Landfill Reserve/Sub I	Correct Fund Balance Shortfall	226,800.00	169,967.00
					<b>226,800.00</b>	<b>169,967.00</b>
031	1/25/11	11	Employee Retirement	Appropriate Revenues	46,436.00	18,120.00
					<b>46,436.00</b>	<b>18,120.00</b>
020	12/14/10	14	Police Grant Fund	Appropriate Grant for County	1,330.00	1,330.00
					<b>1,330.00</b>	<b>1,330.00</b>
037	2/8/11	24	Airport Grant Fund	Appropriate grant revenue & exp	27,808.00	27,808.00
					<b>27,808.00</b>	<b>27,808.00</b>
007	8/24/10	27	Tourism Fund	Approp. FB for tourism projects	-	3,000.00
017	11/23/10	27	Tourism Fund	Appropriate FB for tourism	-	8,125.00
032	1/25/11	27	Tourism Fund	Approp. Fund Bal & Revenues	25,000.00	25,000.00
					<b>25,000.00</b>	<b>36,125.00</b>
033	1/25/11	28	S.E. Expo Center	Appropriate Revenues	17,500.00	17,500.00
042	4/26/11	28	S.E. Expo Center	Approp. Tfr from GF - 1 time pay	3,202.00	3,202.00
					<b>20,702.00</b>	<b>20,702.00</b>
021	1/11/11	29	E-911 Fund	Appropriate Ins. Reimb. & Interest	8,131.62	8,131.62
					<b>8,131.62</b>	<b>8,131.62</b>
019	12/14/10	30	Economic Developme	Approp. Fund Bal for ED Proj.	-	14,001.00

**CITY OF MCALESTER**  
**FY 10-11 Budget Amendments listed by Fund**

BA#					<u>Revenue</u>	<u>Expense</u>
					-	14,001.00
001	7/13/10	32	Gifts & Contributions	Appropriate Fund Balances, etc.	1,040.00	24,362.18
004	8/24/10	32	Gifts & Contributions	Appropriate FB & donations	4,050.00	7,729.53
012	10/12/10	32	Gifts & Contributions	Appropriate Donations, etc.	20,682.60	20,682.60
022	1/11/11	32	Gifts & Contributions	Appropriate Donations	1,354.56	1,354.56
034	1/25/11	32	Gifts & Contributions	Appropriate Donation Revenue	1,040.00	1,040.00
044	4/26/11	32	Gifts & Contributions	Appropriate Donation Revenue	14,399.76	14,399.76
					<b>42,566.92</b>	<b>69,568.63</b>
043	4/26/11	35	Fleet Maintenance	Approp. Tfr from GF - 1 time pay	6,999.00	6,999.00
					<b>6,999.00</b>	<b>6,999.00</b>
002	7/27/10	41	Repayment (CIP)	Approp. Fund Bal for Capital	-	24,962.00
003	8/10/10	41	Repayment (CIP)	Approp. Fund Bal for Capital	-	1,500,000.00
005	8/24/10	41	Repayment (CIP)	Capital & Roll-over projects	-	789,145.00
009	9/14/10	41	Repayment (CIP)	Approp. Fund Bal for Capital	-	22,800.00
010	9/28/10	41	Repayment (CIP)	Approp. Fund Bal for Capital	-	16,000.00
011	10/12/10	41	Repayment (CIP)	Approp. Fund Bal for Capital	-	44,600.00
013	10/26/10	41	Repayment (CIP)	Approp. Fund Bal for Capital	-	125,000.00
014	11/9/10	41	Repayment (CIP)	Approp. Fund Bal for Capital	-	24,000.00
023	1/11/11	41	Repayment (CIP)	Approp. Fund Bal & Tfr from Gen.	100,000.00	109,000.00
					<b>100,000.00</b>	<b>2,655,507.00</b>
008	8/24/10	42	Federal Forfeiture	Appropriate forfeiture & Transfer	55,063.76	55,063.76
018	12/14/10	42	Federal Forfeiture	Appropriate forfeiture	220,938.39	220,938.39
					<b>276,002.15</b>	<b>276,002.15</b>

**ORDINANCE NO. \_\_**

**AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2361 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2010-2011; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.**

**WHEREAS**, the City Council heretofore adopted Ordinance No. 2361 setting forth the Budget for Fiscal Year 2010-2011 beginning July 1, 2010 and ending June 30, 2011; 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 2010-2011 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 2010-2011 Budget of the City of McAlester, Oklahoma, as heretofore adopted by Ordinance, as summarized in Exhibit A-1 through A-6, which is 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 2010-2011 Budget.

**SECTION 2:** All portions of the existing FY 2010-2011 Budget, Ordinance No. 2361 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 26th day of April, 2011.**

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

By \_\_\_\_\_  
**Kevin E. Priddle, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Cora Middleton, City Clerk**

**Approved as to form and legality this 26th day of April, 2011.**

\_\_\_\_\_  
**William J. Ervin, City Attorney**

**City of McAlester**  
**Budget Amendment - FY 2010-2011**  
**McAlester Public Works Authority Fund**  
**April 26, 2011**

**Estimated Revenue or Fund Balance**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
02	4-0-725		Transfer from General Fund	-	41,344.00	41,344.00
						-
						-
			Total		41,344.00	

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
02	5216101	Utility Billing & Collection	Full-Time Payroll	199,702.00	4,033.00	203,735.00
02	5216108	Utility Billing & Collection	FICA	13,279.00	250.00	13,529.00
02	5216111	Utility Billing & Collection	Medicare	3,106.00	58.00	3,164.00
02	5864101	Landfill	Full-Time Payroll	127,608.00	2,855.00	130,463.00
02	5864108	Landfill	FICA	8,845.00	177.00	9,022.00
02	5864111	Landfill	Medicare	2,069.00	41.00	2,110.00
02	5866101	Refuse Collection	Full-Time Payroll	37,739.00	884.00	38,623.00
02	5866108	Refuse Collection	FICA	2,711.00	55.00	2,766.00
02	5866111	Refuse Collection	Medicare	633.00	13.00	646.00
02	5871101	Engineering	Full-Time Payroll	210,036.00	6,206.00	216,242.00
02	5871108	Engineering	FICA	13,228.00	385.00	13,613.00
02	5871111	Engineering	Medicare	3,094.00	90.00	3,184.00
02	5972101	Utility Administration	Full-Time Payroll	100,801.00	2,965.00	103,766.00
02	5972108	Utility Administration	FICA	6,345.00	184.00	6,529.00
02	5972111	Utility Administration	Medicare	1,484.00	43.00	1,527.00
02	5973101	Wastewater Treatment	Full-Time Payroll	362,565.00	10,783.00	373,348.00
02	5973108	Wastewater Treatment	FICA	23,410.00	668.00	24,078.00
02	5973111	Wastewater Treatment	Medicare	5,475.00	156.00	5,631.00
02	5974101	Water Treatment	Full-Time Payroll	269,604.00	6,144.00	275,748.00
02	5974108	Water Treatment	FICA	18,564.00	381.00	18,945.00
02	5974111	Water Treatment	Medicare	4,342.00	89.00	4,431.00
02	5975101	Utility Maintenance	Full-Time Payroll	278,717.00	4,537.00	283,254.00
02	5975108	Utility Maintenance	FICA	18,651.00	281.00	18,932.00
02	5975111	Utility Maintenance	Medicare	4,362.00	66.00	4,428.00
					41,344.00	

**FUND INFORMATION**

Original Budget - Revenues ***	\$ 8,633,600
Amendments	45,344
Current Budget - Revenues	<b>\$ 8,678,944</b>
Original Budget - Expenditures	\$ 8,811,686
Amendments	541,915
Current Budget - Expenditures	<b>\$ 9,353,601</b>

\*\*\* Does not include appropriated fund balance.

Approved by the City Council this

April 26, 2011

Explanation of Budget Amendment:

Appropriate transfer from General Fund to allocate budget for One Time Pay-out to employees.

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
03	4-0-720		Transfer from General Fund	103,710.00	2,779.00	106,489.00
						-
						-
			Total		2,779.00	

[illegible]

Original Budget - Revenues ***	\$ 228,170
Amendments	(23,531)
Current Budget - Revenues	\$ 204,639
Original Budget - Expenditures	\$ 268,170
Amendments	(9,531)
Current Budget - Expenditures	\$ 258,639

City Clerk



Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
08	4-0-723		Transfer from General Fund	202,892.00	3,340.00	206,232.00
						-
						-
			Total		3,340.00	

[illegible]

Original Budget - Revenues ***	\$ 259,910
Amendments	<u>26,322</u>
Current Budget - Revenues	<b>\$ 286,232</b>
Original Budget - Expenditures	\$ 259,910
Amendments	<u>26,322</u>
Current Budget - Expenditures	<b>\$ 286,232</b>

Estimated Revenue of Fund Balance						
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
28	4-0-720		Transfer from General Fund	-	3,202.00	3,202.00
						-
			Total		3,202.00	-

[illegible]

Original Budget - Revenues ***	\$ 661,551
Amendments	20,702
Current Budget - Revenues	<b>\$ 682,253</b>
Original Budget - Expenditures	\$ 661,551
Amendments	20,702
Current Budget - Expenditures	<b>\$ 682,253</b>

Approved by the City Council this  
April 26, 2011

Appropriate transfer from General Fund to allocate budget for One Time Pay-out to employees.

Attest:

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_

A1011-042

[illegible][illegible]

\*\*\* Does not include appropriated fund balance.

**Explanation of Budget Amendment:**

Appropriate transfer from General Fund to allocate budget for One Time Pay-out to employees.

City Clerk

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
32	4-0-603		Donations - Parks (For Trees)	135.00	1,260.00	1,395.00
32	4-0-604		Donations - Parks (Other)	18,898.00	2,669.76	21,567.76
32	4-0-606		Donations for July 4th Event	-	10,000.00	10,000.00
32	4-0-607		Donations - Fire Dept.	500.00	110.00	610.00
32	4-0-610		Donations for Utility Assistance	194.56	360.00	554.56
			Total		14,399.76	

[illegible]

Original Budget - Revenues ***	\$ 32,500
Amendments	42,567
Current Budget - Revenues	\$ 75,067
Original Budget - Expenditures	\$ 32,500
Amendments	69,569
Current Budget - Expenditures	\$ 102,069

A1011-044



# McAlester City Council

## AGENDA REPORT

Meeting Date:	<u>April 26, 2011</u>	Item Number:	<u>7</u>
Department:	<u>Planning and Community Development</u>		
Prepared By:	<u>Dennis Lalli/Peter Stasiak</u>	Account Code:	<u>01-5652319</u>
Date Prepared:	<u>April 1, 2011</u>	Budgeted Amount:	<u>\$18,815</u>
		Exhibits:	<u>5</u>

### Subject

Consider, and act upon, a Resolution declaring certain buildings as dangerous by reason of dilapidation and a detriment to the welfare of the public and community.

### Recommendation

Motion to approve a Resolution declaring certain buildings as dilapidated and subject to removal.

### Discussion

Attached hereto is a list of building locations recommended for removal. They are:  
Address, Block and Lot:

4 West Park.....Block 171 N.M., Lot 3


1099 North Main.....Block 95, Lot 9

601 North 2<sup>nd</sup> .....Block 238, S 25' Lot 6

321 West Osage.....Block 575, W 60' Lot 4

202 West Miami.....Block 614, W 50' Lot 1 & E 25' Lot 2

### Approved By

	<i>Initial</i>	<i>Date</i>
Department Head		
City Manager	P. Stasiak 	April 1, 2011

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE CITY OF McALESTER, OKLAHOMA, DECLARING  
CERTAIN STRUCTURES AS DILAPIDATED AND DETREMENTAL TO THE  
HEALTH, SAFETY, OR WELFARE OF THE GENERAL PUBLIC.**

\*\*\*\*\*

**WHEREAS,** the City of McAlester desires to remove all buildings are dangerous by reason of being dilapidated and a detriment to the welfare of the public and community, and which

**WHEREAS,** the procedure for notification, as outlined in Section 18-376 of the McAlester Code of Ordinances has been complied with.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of McAlester, Oklahoma that:

**SECTION 1:** Those structures listed in exhibit "A" attached and made part of the resolution are determined to be dangerous buildings, and that the welfare of the community will be served by their removal.

**SECTION 2:** The property owner is given ten (10) days from this date to remove the building.

**SECTION 3:** The City Manager is authorized to remove structures if not removed in the allowed ten (10) days.

**PASSED and APPROVED** at the City of McAlester, Oklahoma, and duly signed by the Mayor this 26th Day of April, 2011.regular meeting of the City Council of

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

**By \_\_\_\_\_  
Kevin E. Priddle, Mayor**

**Attest :**

\_\_\_\_\_  
**Cora Middleton, City Clerk**



4 WEST PARK





4 WEST FARU





1099 NORTH MAIN





1099 NORTH MAIN





601 N 2nd





601 N 2nd

MAR 30 2011





321 W OSAGE





34 W USAGE





202 W Miami





202 W MIAMI







# McAlester City Council

## AGENDA REPORT

**Meeting Date:** April 26, 2011  
Mayor Kevin Priddle/Vice  
**Department:** Mayor John Browne  
**Prepared By:** Cora Middleton, City Clerk  
**Date Prepared:** April 18, 2011

**Item Number:** 8  
**Account Code:** \_\_\_\_\_  
**Budgeted Amount:** \_\_\_\_\_  
**Exhibits:** 3

### Subject

Consider, and act upon, an Ordinance of the City of McAlester amending Section 6-1. Public Drinking and Intoxication. Creating Section 6-3, Special Events., of Article I, In General; Providing for the Severability thereof and Declaring an Emergency.

### Recommendation

Motion to approve an Ordinance of the City of McAlester amending Section 6-1. Public Drinking and Intoxication. Creating Section 6-3, Special Events., of Article I, In General; Providing for the Severability thereof and Declaring an Emergency.

### Discussion

This Ordinance will add four (4) specific, controlled areas within the city limits of the City of McAlester where the sale and consumption of wine and/or low point beer will be permitted. This will be for special events such as festivals, fairs, rallies, and fundraisers

### Approved By

		<i>Initial</i>	<i>Date</i>
<b>Department Head</b>		CM	01/31/11
<b>City Manager</b>	P. Stasiak	<i>PS</i>	01/18/11

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AMENDING SECTION 6-1. PUBLIC DRINKING AND INTOXICATION. CREATING SECTION 6-3, SPECIAL EVENTS; OF ARTICLE I. IN GENERAL; PROVIDING FOR THE SEVERABILITY THEREOF AND DECLARING AN EMERGENCY.

\*\*\*\*\*

**BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF MCALESTER, OKLAHOMA, that:**

**SECTION 1:** Section 6-1 of the Code of Ordinances, City of McAlester, Oklahoma, is hereby amended to read as follows:

**Sec. 6-1. Public drinking and intoxication.**

It is unlawful for any person who is drunk or in a state of intoxication to appear or be upon or in any street, alley, place of business or other public place in the City. It is unlawful for any person to drink any intoxicating or ~~non-intoxicating~~ low point beer beverage as defined by 37 O.S. § 163.1 upon any street, alley, parking lot, public facility, public recreation area, public park or other public way or place, or in any place of business in which the consumption of such beverages is not authorized by law. The City, however, will permit the sale and consumption of intoxicating and ~~non-intoxicating~~ low point beer beverages inside the facility only of the McAlester Regional Exposition Building and at other designated areas as defined in Section 6-3.

**SECTION 2:** Section 6-3. Special Events., is hereby created as follows:

- (a) Special Event 3.2 Class I Beer.....\$50.00
- (b) Special Event Wine License.....\$75.00

(c) A Special Event 3.2 Class I Beer or Wine License may be issued to an organization, association, or non-profit organization organized for political, fraternal, charitable, or religious or social purposes. The holder of the Special Event 3.2 Class I Beer and Wine License is authorized to sell and distribute 3.2 Beer and Wine in the designated area for which the license is issued. No special event license may be issued for any premises already licensed by the City of McAlester. A Special Event License shall be valid for a period not to exceed three (3) consecutive days and no qualified organization may obtain more than one (1) such license in a ninety (90) day period. The Applicant must have all County and State licenses prior to obtaining the City's approval.

(d) Special Events not held within the facility of the McAlester Regional Exposition Building may only be held in the following areas, as defined by maps titled Zone 1, Zone 2, Zone 3 and Zone 4 attached hereto:

**SECTION 3: Severability.**

Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. The City of McAlester hereby declares that it would have passed this Ordinance, and each section, subsection, sentence, clause, or phrase thereof irrespective of the fact of any one or more sections, subsections, sentences, clauses or phrases be declared unconstitutional or invalid.

**SECTION 4: Emergency Clause.**

That an emergency is hereby declared to exist, and for the preservation 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 \_\_\_\_\_ day of \_\_\_\_\_, 2011.

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 \_\_\_\_\_, 2011.

By \_\_\_\_\_  
William J. Ervin, City Attorney

APPLICATION FOR SPECIAL EVENT 3.2 CLASS I BEER AND/OR WINE LICENSE

GOOD FOR NO MORE THAN THREE CONSECUTIVE DAYS

Date \_\_\_\_\_

Name of Applicant, Organization, or Association:

\_\_\_\_\_

Address \_\_\_\_\_ Telephone Number \_\_\_\_\_

Address and/or Description Where Event Will Be Held \_\_\_\_\_

Date(s) of Event \_\_\_\_\_ Hours of Event \_\_\_\_\_

Expected Attendance \_\_\_\_\_ Sales Tax Permit Number \_\_\_\_\_

County License Number \_\_\_\_\_ State License Number \_\_\_\_\_

I, the undersigned, do hereby agree to comply with all requirements regarding this license as required by the Code of the City of Norman.

\_\_\_\_\_  
Applicant's Signature

EVENT COORDINATOR

TELEPHONE NO.

**Requirements: Must have County Special Event and State Special Event Licenses issued prior to issuance of City Special Event License.**

**TO BE COMPLETED IF CORPORATION OR PARTNERSHIP**

OFFICERS

ADDRESS

TELEPHONE NO.

President

Vice President

Secretary

Treasurer

## SPECIAL EVENT BEVERAGE LICENSES

### ABLE - SPECIAL EVENT LICENSE

#### STATE LICENSE

☐ liquor☐ strong beer

wine ONLY

\$55.00 PER YEAR

Use four times per year, twice in three month period.  
Process could take approximately 7-10 days.

For Questions:

Carla Jones 405-522-4274

ABLE Business Licensing WINE/Strong Beer Liquors

Local ABLE Contact: Joe Daniels 918 429-0156

### COUNTY - SPECIAL EVENT LICENSE

#### PITTSBURG COUNTY



low point beer ONLY

\$143.00

Special Event License for Sale of Low-Point Beer.

Specific Location -

Process could take approximately 1-3 days.

Good for 10 days.

For Questions:

Richard Hall 918-423-1324

Pittsburg County District Attorneys Office

Selling  
Low  
Point  
Beer?

Yes,  
Check for  
County License  
then go to

CITY

### CITY - SPECIAL EVENT BEVERAGE LICENSE

#### CITY OF MCALESTER



wine



low point beer

\$50.00

Special Event License for Sale of Low-Point Beer.

\$75.00

Special Event License for Sale of Oklahoma Made Wine.  
[under Special Oklahoma State Law]

\$125.00

**BOTH LOW POINT BEER + WINE LICENSE**

Not issued to businesses.

ONLY ISSUED TO organizations, associations,  
or non-profit organizations for political, fraternal,  
charitable, religious or social purposes.

Selling  
Low Point Beer  
and/or Wine?

**Purchase City License/s**

## **APPLICANTS MUST SELECT OPTION 1 or OPTION 2.**

ORGANIZATIONS HAVE TWO OPTIONS:

**1. CATERING OPTION:**

talk to local business already licensed - set up booth to cater with special event license  
[\$50.00 fee to ABLE]

**2. ORGANIZATION LICENSED OPTION:**

full blown beer license for organization PLUS permit with Oklahoma Tax Commission

Benefits:      Point of Sale Tax  
                 Increased Entertainment Draw  
                 We are currently missing out on Licensing fees for events being held at  
EXPO that are special Events including Beer/Wine

## WINE LICENSING

<http://www.oklahomawines.org/OK-WineryStatuteOverview42408.pdf>

### 1. HOW DO I QUALIFY FOR AN OKLAHOMA WINEMAKER LICENSE?

Title 37-Section 506 (42)

Each of these qualifications must be met:

1. The business must be located in Oklahoma.
2. The licensee(s) must be Oklahoma residents.
3. Wine must be manufactured at the licensed premise.
4. The wine shall be made of grapes, berries and other fruits and vegetables imported into or grown in Oklahoma.

### 2. WHAT IS AN OKLAHOMA WINEMAKER LICENSEE AUTHORIZED TO DO?

*Title 37-Section 521(C), OK Attorney General Opinion 2005 OK AG 24*

To manufacture (including such mixing, blending and cellar treatment as authorized by federal law), bottle, package and store the product on the licensed premise.

To sell wine in this state to licensed wholesalers and manufacturers.

To sell bottles of wine produced at the winery to consumers on the licensed premises of the winery.

To serve visitors, on the licensed premises, samples of wine produced on the premises.

To serve samples of wine produced at the winery at festivals and trade shows.

To sell bottles of wine produced at the winery, in original sealed containers, at festivals and trade shows.

To sell wine out of this state to qualified persons.

To purchase from licensed winemakers, distillers and rectifiers in this state.

To import into this state wine, brandy and fruit spirits for use in manufacturing in accordance with federal laws and regulations.

### CAN I PROVIDE WINE DIRECTLY to an OKLAHOMA BED & BREAKFAST or OTHER BUSINESS?

*Action Wholesale Liquors v. Oklahoma Alcoholic Beverage Laws Enforcement Commission (Summary Judgment - June 15, 2007)*

Businesses that are not required to have an Oklahoma Mixed Beverage License may purchase on-site at the winery and take delivery like any other individual.

Additionally, you cannot deliver to them.

Additionally, you cannot provide your wine to anyone holding any Oklahoma liquor license. These license holders must purchase your wine through a licensed Oklahoma Wholesaler.



## **TRADE SHOWS and FESTIVALS**

### **1. DOES THE 300 FOOT RULE APPLY to a WINERY or SAMPLE BOOTH LOCATIONS? Title 37-Section 518.3**

No. State law specifies which licensees are bound by the law. **Oklahoma Wineries are not one of them.**

### **2. WHAT IS THE DEFINITION of a FESTIVAL?**

Assistant Director Opinion – August 2006 and March 2008 ABLE General Counsel Opinion – February 2008

A “festival” is not defined by state statutes, ABLE Commission rules and regulations or court decision.

The ABLE Commission has decided to utilize the Webster’s dictionary definition to define a “festival.” This broad definition allows Oklahoma Wineries to have a presence at a large number of Oklahoma events. These events include, but are not necessarily limited to, any event that contains the wording “trade show or festival” in its title, farmer’s markets, concerts, etc. A “Grand Opening” associated with a business would not be within this definition and it therefore would not be legal for you to provide samples. Webster’s defines a festival as: “An occasion for feasting or celebration, especially a day or time of religious significance that recurs at regular intervals. (2) An often regularly recurring program of performances, exhibitions, or competitions. (3) Conviviality: revelry.”

### **5. DO CITY or COUNTY ORDINANCES APPLY to MY FESTIVAL or TRADE SHOW? Title 37-Section 503**

Yes.

### **6. MAY I DONATE A BOTTLE of WINE for a DOOR PRIZE? Title 37-Section 537(B)**

No. This would constitute utilizing the alcoholic beverage as a prize or premium and is a violation of State statutes.

#### **OKLAHOMA ABLE COMMISSION**

**4545 N Lincoln Blvd, Suite 270**

**Oklahoma City, OK 73105**

405-521-3484 (office) 405-521-6578 (fax)

[www.ok.gov/able](http://www.ok.gov/able)

Licensing Division

405-522-4274

[cclanton@able.ok.gov](mailto:cclanton@able.ok.gov)

#### **ENFORCEMENT**

Captain Dennis McGowen, #4

Winery/Wholesale

405-837-9747 (mobile)

[dmcgowen@onenet.net](mailto:dmcgowen@onenet.net)

#### **REGISTRATION & POSTING**

Administrative Assistant Karen Pilkington

Business Office

405-522-2997

[kpilkington@able.ok.gov](mailto:kpilkington@able.ok.gov)

#### **LEGAL**

Staff Attorney Kurt Morgan

Legal Division

405-522-4294

#### **OKLAHOMA TAX COMMISSION**

**Wine & Spirits Compliance Division**

**2501 N Lincoln Blvd, OKC, OK 73194**

**WINE & SPIRITS COMPLIANCE**

Ray Freeman      Sandra Harvey

405-522-4139      405-522-0597

#### **LICENSING**

Licensing Supervisor Carla Jones



NOTE: Utilize the Oklahoma Tax Commission  
Form WL-85

Wines over 14% \$0.37 per liter  
Sparkling Wines \$0.55 per liter

(Monthly Alcoholic Beverage Tax)  
Wines under 14% \$0.19 per liter

### Step by Step Process

1. Application plus signed letter by authority over venue  
[such as mayor or chief of police]
2. After ABLE license is issued
3. Special event license is quickest license - can be done in one week
4. Mailed to OKC then copies are faxed back to local area
5. Hire a licensed caterer
6. Pete's Place is licensed caterer - Brangus is licensed caterer -
7. Cathy
8. SAILING HORSE WINERY
9. WHISPERING PINES WINERY
10. GIRLS GONE WINE WINERY

**Black Sheep Winery & Vineyards**

712 S. Broadway  
Poteau, OK 74953

**Owners:** David & Becky Brinkley

**Phone:** 918-647-WINE (9463)

**Website:** [www.blacksheepwines.com](http://www.blacksheepwines.com)

**Email:** [info@blacksheepwines.com](mailto:info@blacksheepwines.com) or  
[becky@blacksheepwines.com](mailto:becky@blacksheepwines.com)

**Hours:** 10am Wednesday - Saturday

**After Hours Call:** 918-839-4906

**Chapel Creek Winery**

5005 Darlington Rd.  
El Reno, OK 73036

**Administrators:** Andrew Snyder & Bill Baker

**Phone:** 405-422-1420

**Website:**

<http://www.chapelcreek.samsbiz.com/>

**Email:** [snydera@redlandsc.edu](mailto:snydera@redlandsc.edu)

**Hours:** By appointment

**Clauren Ridge Vineyard and Winery**

6000 West Waterloo Rd.  
Edmond, Oklahoma 73025

**Owners:** Thomas and Kim Ingmire

**Phone:** (405) 412-8630

**Website:** [www.claurenridge.com](http://www.claurenridge.com)

**Email:** [claurenridge@aol.com](mailto:claurenridge@aol.com)

**Hours:** Opening April/ May of 2011

**Farfalla Winery**

505 Poplar Avenue  
Yukon, Oklahoma 74802

**Owner:** Cathy Wright

**Phone:** (405) 354-8381

**Website:** [www.farfallawines.com](http://www.farfallawines.com)

**Email:** [info@farfallawines.com](mailto:info@farfallawines.com)

**Hours:** Call for Appointment (405) 354-8381

**Gander Way Vineyards & Winery, LLC**

8304 N. 100 W. Ave.

Skiatook, OK 74070

**Website:** [www.ganderway.com/](http://www.ganderway.com/)

**Email:** [info@ganderway.com](mailto:info@ganderway.com)

**Manager:** Mike & Jan Trower

**Phone:** (918) 245-0516

**Fax:** (918) 245-0516

**Girls Gone Wine**

Hochatown (Broken Bow), OK

**Owners:** Michelle, Rhonda & Chandra

**Phone:** 580.306.WINE (9463)

**E-mail:** [thegirlsgonewine@yahoo.com](mailto:thegirlsgonewine@yahoo.com)

**Website:** [www.thegirlsgonewine.com](http://www.thegirlsgonewine.com)

**Hours:** March - October /Tues-Fri 2 pm - 8 pm; Sat  
noon - 8 pm

Nov-Feb / Thurs-Fri 2pm - 6 pm; Sat noon - 6 pm

**Grape Ranch**

Okemah, Ok  
(Six Miles South of I-40  
on State Highway 27)

**Owners:** The Whiteman Family

**Phone:** (918) 623-2250

**Email:** [info@graperanch.com](mailto:info@graperanch.com)

**Website:** <http://www.graperanch.com>

**Hours:** Open 7 days a week

10-5 Nov-March

10-7 April -October

**Native Spirits Winery**

10500 East Lindsey Street  
Norman, OK, US, 73026

**Owners:** Rick & Staci Vollmer

**Phone:** 405-329-9942

**Email:** [contact@nativespiritswinery.com](mailto:contact@nativespiritswinery.com)

**Website:** <http://nativespiritswinery.com>

**Hours:** Wed - Sat: 11am to 7pm

Sun: 2pm to 7pm

**Oak Hills Winery and Vineyards**

7070 S 4240 Rd  
Chelsea, OK 74016

**Owners:** Tim and Johnna Decker  
**Phone:** (918) 789-9463  
**Website:** <http://www.oakhillswinery.com>  
**Hours:** 11:00am - 7:30pm Tuesday - Sunday

**Website:**  
[www.sandhillvineyards.samsbiz.com](http://www.sandhillvineyards.samsbiz.com)  
**Hours:** Open Daily from noon until 6pm  
I-40 Tasting Room Now Open!

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**Put A Cork In It Winery**

115 East California, Ste 103  
In the Heart of Bricktown  
Oklahoma City, OK 73104

**Owners:** Andrea Griggs & John Burwell  
**Phone:** (405) 605-6656  
**E-mail:** [putacorkinit@hotmail.com](mailto:putacorkinit@hotmail.com)  
**Website:** [www.ucorkit.com](http://www.ucorkit.com)

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**Strebel Creek Vineyard**

11521 N. MacArthur  
Oklahoma City, OK 73162

**Owners:** Gary & Sherry Strebel  
**Phone:** (405) 720-7779  
**Website:** [www.StrebelCreek.com](http://www.StrebelCreek.com)  
**Hours:** Friday 1PM - 6PM, Saturday 10AM - 6PM &  
Sunday 2PM - 5PM  
Call for special appointment

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**Quartz Mountain Winery**

RR1 Box 17  
Lone Wolf, OK 73655

**Owners:** David Felter  
**Phone:** (580) 821-6441  
**Hours:** By appointment

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**The Range Winery**

RR 4, Box 45A  
Anadarko, OK 73005

(Highway 9, 4 miles east of Anadarko or 4 miles west  
of Verden to Turnpike Road, 3 miles south)

**Owners:** Dave and Jackie Roberts  
**Phone:** (405)247-2311  
**Website:** [www.therangewinery.com](http://www.therangewinery.com)  
**Hours:** Friday through Sunday 11am - 6pm  
The Winery is also open by appointment by calling  
(405)247-2311

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**Redstone Vineyards and Winery**  
Luther, OK

**Owners:** George and Ann Nemecek  
**Phone:** 405-277-2795  
**Email:** [annnemecek@yahoo.com](mailto:annnemecek@yahoo.com)  
**Website:** [www.thevenueatredstone.com](http://www.thevenueatredstone.com)  
**Hours:** Open the first Saturday of the month from  
noon to 4:00 PM or call to schedule an appointment.

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**Tidal School Vineyards, Inc.**

54560 West Highway 16  
Drumright, OK 74030

**Phone:** 1-866-258-1903  
**Website:** [www.tidalschool.com](http://www.tidalschool.com)  
**Hours:** Thurs. & Fri. 11am - 5pm / Sat. 10am - 6pm /  
Sun. 1pm - 5pm  
Mon. & Tues. & Wed. - closed

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**Sand Hill Vineyards**

12767 N. Courtney Rd.  
Calumet, OK 73014

**Owners:** Andrew & Katy Snyder  
**Phone:** (405) 760-1268  
**E-mail:** [snydera@redlandsc.edu](mailto:snydera@redlandsc.edu)

Council Chambers  
Municipal Building  
April 12, 2011

The McAlester Airport Authority met in a Regular session on Tuesday, April 12, 2011, at 6:00 P.M. after proper notice and agenda was posted April 11, 2011.

Present: Weldon Smith, Steve Harrison, John Browne, Robert Karr, Sam Mason & Kevin E. Priddle  
Absent: Buddy Garvin  
Presiding: Kevin E. Priddle, Chairman

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

- Approval of the Minutes from the March 22, 2011, Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item C, regarding claims ending April 12, 2011. *(Gayla Duke, Chief Financial Officer)* In the amount of \$2,874.65.
- Confirm action taken on City Council Agenda Item 6, recommendation by the Audit and Finance Advisory Committee to employ a Bond Financial Advisor to provide financial analysis of current and future bond financing transactions and provide a plan of restructure for certain current bond issues. *(Peter J. Stasiak, City Manager and Gayla Duke, CFO)*

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

AYE: Trustees Karr, Mason, Smith, Harrison & Chairman Priddle

NAY: None

ABSTAIN: Trustee Browne (counted as no)

Chairman Priddle declared the motion carried.

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

AYE: Trustees Karr, Mason, Smith, Harrison & Chairman Priddle

NAY: None

ABSTAIN: Trustee Browne (counted as no)

Chairman Priddle declared the motion carried.

ATTEST:

\_\_\_\_\_  
Kevin Priddle, Chairman

\_\_\_\_\_  
Cora Middleton, Secretary

Council Chambers  
Municipal Building  
April 12, 2011

The McAlester Public Works Authority met in a Regular session on Tuesday, April 12, 2011, at 6:00 P.M. after proper notice and agenda was posted April 11, 2011.

Present: Weldon Smith, Steve Harrison, John Browne, Robert Karr, Sam Mason & Kevin E. Priddle  
Absent: Buddy Garvin  
Presiding: Kevin E. Priddle, Chairman

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

- Approval of the Minutes from the March 22, 2011, Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item C, regarding claims ending April 12, 2011. *(Gayla Duke, Chief Financial Officer)* In the amount of \$74,696.35.
- Confirm action taken on City Council Agenda Item 1, an Agreement for the Fireworks Display with Rainbow Fireworks, Hance Pyrotechnics Inc. and SafeTshot Fireworks for the 2011 scheduled July 4<sup>th</sup> firework show. *(Mel Priddy, Director of Community Services)*
- Confirm action taken on City Council Agenda Item 3, a “Use Permitted After Review” for a childcare learning center. *(Peter J. Stasiak, City Manager)*
- Confirm action taken on City Council Agenda Item 4, a “Use Permitted After Review” for a Papa John’s Restaurant. *(Peter J. Stasiak, City Manager)*
- Confirm action taken on City Council Agenda Item 5, a Memorandum of Agreement (MOA) between the Oklahoma Department of Environmental Quality and the City of McAlester for the armory building located at 3<sup>rd</sup> and Polk in the City of McAlester. Discussion to include the City Attorney’s comments. *(Peter J. Stasiak, City Manager)*
- Confirm action taken on City Council Agenda Item 6, recommendation by the Audit and Finance Advisory Committee to employ a Bond Financial Advisor to provide financial analysis of current and future bond financing transactions and provide a plan of restructure for certain current bond issues. *(Peter J. Stasiak, City Manager and Gayla Duke, CFO)*

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

AYE: Trustees Karr, Mason, Smith, Harrison & Chairman Priddle

NAY: None

ABSTAIN: Trustee Browne (counted as no)

Chairman Priddle declared the motion carried.

There being no further business to come before the Authority, Mr. Mason moved for the meeting to be adjourned, seconded by Mr. Harrison.

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

AYE: Trustees Karr, Mason, Smith, Harrison & Chairman Priddle

NAY: None

ABSTAIN: Trustee Browne (counted as no)

Chairman Priddle declared the motion carried.

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Kevin Priddle, Chairman

ATTEST:

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Cora Middleton, Secretary

Council Chambers  
Municipal Building  
March 22, 2011

The McAlester Retirement Trust Authority met in Regular session on Tuesday, February 22, 2011 at 6:00 P.M. after proper notice and agenda was posted March 17, 2011.

Present: Weldon Smith, John Browne, Steve Harrison, Robert Karr, Buddy Garvin,  
Sam Mason & Kevin E. Priddle  
Absent: None  
Presiding: Kevin E. Priddle, Chairman

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

- Approval of the Minutes from the February 22, 2011, Regular Meeting of the McAlester Retirement Trust Authority. (*Cora Middleton, City Clerk*)
- Approval of Retirement Benefit Payments for the Period of March 2011. (*Gayla Duke, Chief Financial Officer*) In the amount of \$54,164.93.

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

AYE: Trustees Harrison, Browne, Garvin, Mason, Smith, Karr & 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. Browne. The vote was taken as follows:

AYE: Trustees Harrison, Browne, Garvin, Mason, Smith, Karr & Chairman Priddle  
NAY: None

Chairman Priddle declared the motion carried.

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Kevin E. Priddle, Chairman

ATTEST:

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Cora Middleton, Secretary