



McAlester City Council

NOTICE OF MEETING

Regular Meeting Agenda

Tuesday, November 22, 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 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

Stephanie Swinnea, All Saints Episcopal Church

ROLL CALL

CITIZENS COMMENTS ON NON-AGENDA ITEMS

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

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 October 25, 2011 Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- B. Approval of the Minutes from the November 3, 2011 Special Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- C. Approval of Claims for November 2, 2011 through November 15, 2011. *(Toni Ervin, Interim Chief Financial Officer)*

ITEMS REMOVED FROM CONSENT AGENDA**PUBLIC HEARING**

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

AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2392 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2011-2012; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

AN ORDINANCE RESTRICTING THE USE, OCCUPATION OR LEASE OF MUNICIPAL PUBLIC PROPERTY, AND ESTABLISHING POLICIES AND PROCEDURES FOR THE AUTHORIZATION OF SUCH USES, IN GENERAL; PROVIDING FOR REPEAL OF CONFLICTING ORDINANCES, AND DECLARING AN EMERGENCY.

SCHEDULED BUSINESS

- 1. Consider, and act upon, an Ordinance amending Ordinance No. 2392 which established the budget for fiscal year 2011-2012; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. *(Toni Ervin, Interim CFO)*

Executive Summary

Motion to approve the budget amendment ordinance 2392.

- 2. Consider, and act upon, a Partnership Request by Kellye Medley, Committee President/Event Coordinator of the Ryan McAfee Memorial Scholarship Fund, for the use of the Southeast Expo Center for the Matthew West Concert scheduled December 4,

2011 by partnering with them in the amount of \$1125.00. *(Jerry Lynn Wilson, Expo Manager)*

Executive Summary

Consider approval of Partnership Request in the amount of \$1125.00.

3. Consider, and act upon, approval of Change Order No. 1 for the Water Treatment Plant Filter & Clearwell Improvements with J.S. Haren Company of Athens, Tennessee. *(David Medley, P.E., Utilities Director)*

Executive Summary

Motion to approve Change Order No. 1 for the Water Treatment Plant Filter & Clearwell Improvements increasing the original contract price by \$14,440.71 and adding an additional 7 days to the Contract time to allow for additional work.

4. Consider, and act upon, request for addition of a 4-man Utility Maintenance Crew to the Utility Maintenance Department for repair and replacement of streets, sidewalks, and curbing upon Utility Repair Operations. *(David Medley, P.E., Utilities Director)*

Executive Summary

Motion to approve the addition of the 4 additional Utility Workmen positions, equipment and staffing changes.

5. Consider, and act upon, an Ordinance restricting the use, occupation or lease of Municipal Public Property, and establishing policies and procedures for the authorization of such uses. *(Sam Mason, Ward 6 Councilman)*

Executive Summary

Motion to approve an Ordinance restricting the use, occupation or lease of Municipal Public Property, and establishing policies and procedures for the authorization of such uses in general and declaring an emergency.

NEW BUSINESS

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

CITY MANAGER'S REPORT (Peter J. Stasiak)

- Report on activities for the past two weeks.

REMARKS AND INQUIRIES BY CITY COUNCIL

RECESS COUNCIL MEETING

CONVENE AS McALESTER AIRPORT AUTHORITY

Majority of a Quorum required for approval

- Approval of the Minutes from the November 8, 2011 Regular Meeting of the McAlester Airport Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item C, regarding claims ending November 15, 2011. *(Toni Ervin, Interim Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item 1, an Ordinance amending Ordinance No. 2392 which established the budget for fiscal year 2011-2012; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. *(Toni Ervin, Interim CFO)*
- Confirm action taken on City Council Agenda Item 5, Consider, and act upon, an Ordinance restricting the use, occupation or lease of Municipal Public Property, and establishing policies and procedures for the authorization of such uses. *(Sam Mason, Ward 6 Councilman)*

ADJOURN MAA

CONVENE AS McALESTER PUBLIC WORKS AUTHORITY

Majority of a Quorum required for approval

- Approval of the Minutes from the November 8, 2011 Regular Meeting of the McAlester Public Works Authority *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item C, regarding claims ending November 1, 2011. *(Toni Ervin, Interim Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item 1, an Ordinance amending Ordinance No. 2392 which established the budget for fiscal year 2011-2012; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. *(Toni Ervin, Interim CFO)*
- Confirm action taken on City Council Agenda Item 2, a Partnership Request by Kellye Medley, Committee President/Event Coordinator of the Ryan McAfee Memorial Scholarship Fund, for the use of the Southeast Expo Center for the Matthew West Concert scheduled December 4, 2011 by partnering with them in the amount of \$1125.00. *(Jerry Lynn Wilson, Expo Manager)*
- Confirm action taken on City Council Agenda Item 3, approval of Change Order No. 1 for the Water Treatment Plant Filter & Clearwell Improvements with J.S. Haren Company of Athens, Tennessee. *(David Medley, P.E., Utilities Director)*
- Confirm action taken on City Council Agenda Item 4, request for addition of a 4-man Utility Maintenance Crew to the Utility Maintenance Department for repair and

replacement of streets, sidewalks, and curbing upon Utility Repair Operations. *(David Medley, P.E., Utilities Director)*

- Confirm action taken on City Council Agenda Item 5, an Ordinance restricting the use, occupation or lease of Municipal Public Property, and establishing policies and procedures for the authorization of such uses. *(Sam Mason, Ward 6 Councilman)*

ADJOURN MPWA

CONVENE AS MCALESTER RETIREMENT TRUST AUTHORITY

Majority of a Quorum required for approval

- Approval of the Minutes from the October 25, 2011, Regular Meeting of the McAlester Retirement Trust Authority. *(Cora Middleton, City Clerk)*
- Approval of Retirement Benefit Payments for the Period of November 2011. *(Toni Ervin, Interim Chief Financial Officer)*

ADJOURN MRTA

RECONVENE COUNCIL MEETING

EXECUTIVE SESSION

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

- **Section 307 (B) (2)** – Discuss negotiations concerning employees and representatives of employee groups: IAFF, 2011-2012.

RECONVENE INTO OPEN SESSION

Take any action as a result from Executive Session.

1. Consideration and possible action to adopt a resolution calling for a special election for the purpose of allowing the voters of the City of McAlester to resolve the Collective Bargaining Agreement between the City and the International Association of Firefighter Local 2284 for Fiscal Year 2011-2012 by allowing the voters to select either the City's Last Best Offer or Local 2284's Last Best Offer as the Agreement for Fiscal Year 2011-2012.

ADJOURNMENT

CERTIFICATION

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.

Cora M. Middleton, City Clerk

Council Chambers
Municipal Building
October 25, 2011

The McAlester City Council met in Regular session on Tuesday, October 25, 2011, at 6:00 P.M. after proper notice and agenda was posted, October 21, 2011, at 3:15 P. M.

Call to Order

Mayor Priddle called the meeting to order.

Linda Lowber, First Baptist Church gave the invocation and lead the Pledge of Allegiance.

Roll Call

Council Roll Call was as follows:

Present: Weldon Smith, Steve Harrison, John Browne, Robert Karr, Buddy Garvin, Sam Mason & Kevin Priddle

Absent: None

Presiding: Kevin E. Priddle, Mayor

Staff Present: Peter J. Stasiak, City Manager; Toni Ervin, Interim Chief Financial Officer; Chief; Jim Lyles, Police Chief; John C. Modzelewski, P.E., City Engineer/Public Works Director; William J. Ervin, City Attorney and Karen Boatright, Deputy City Clerk

Citizen's Comments on Non-agenda Items

Stephanie Shafer addressed the Council commenting on the success of the recent Pride In McAlester Fall Clean up.

Carol Ervin addressed the Council commenting on the Main Street Christmas lights.

Consent Agenda

- A. Approval of the Minutes from the September 27, 2011 Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- B. Approval of Claims for October 5, 2011 through October 18, 2011. *(Toni Ervin, Interim Chief Financial Officer)* In the following amounts: General Fund - \$96,651.96; Parking Authority - \$128.18; Nutrition - \$1,420.69; Landfill Res./Sub-Title D - \$1,860.00; SE Expo Center - \$4,530.66; E-911 - \$1,252.55; Economic Development - \$2,000.00; Fleet Maintenance - \$18,413.47 and CIP Fund - \$4,529.00.

- C. Concur with Appointment of Bill McMahan to the McAlester Public Library Advisory Board for a term to expire 2014. *(Kevin E. Priddle, Mayor)*
- D. Concur with Oklahoma Municipal Assurance Group recommendation to deny Claim No.31062-BD. *(Cora Middleton, City Clerk)*
- E. Concur with Oklahoma Municipal Assurance Group recommendation to deny Claim No.31306-BJ. *(Cora Middleton, City Clerk)*

Vice-Mayor Browne moved to approve the Consent Agenda. The motion was seconded by Councilman Harrison.

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

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

Mayor Priddle declared the motion carried.

Councilman Garvin moved to open a Public Hearing to address an ordinance amending the FY 2011-2012 Budget. The motion was seconded by Vice-Mayor Browne.

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

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

Mayor Priddle declared the motion carried and the Public Hearing was opened.

Public Hearing

AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2392 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2011-2012; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

There were no comments from either the public or the Council and Councilman Harrison moved to close the Public Hearing. The motion was seconded by Vice-Mayor Browne, and the vote was taken as follows:

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

Mayor Priddle declared the motion carried and the Public Hearing was closed.

Scheduled Business

1. Consider, and act upon, an Ordinance amending Ordinance No. 2392 which established the budget for fiscal year 2011-2012; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. *(Toni Ervin, Interim CFO)*

Executive Summary

Motion to approve the budget amendment ordinance.

ORDINANCE NO. 2404

AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2392 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2011-2012; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

A motion was made by Vice-Mayor Browne and seconded by Councilman Harrison to approve **ORDINANCE NO. 2404.**

Before the vote, Toni Ervin reviewed the exhibits to the budget amendment. There was no discussion and the vote was taken as follows:

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

NAY: None

Mayor Priddle declared the motion carried.

Councilman Garvin moved to approve the EMERGENCY CLAUSE, seconded by Councilman Karr. There was no discussion, and the vote was taken as follows:

AYE: Councilman Mason, Smith, Harrison, Browne, Karr, Garvin & Harrison

NAY: None

Mayor Priddle declared the motion carried.

2. Consider and act upon, a partnership with the McAlester Chamber of Commerce to produce the McAlester Tourism Guide, an amount not to exceed \$10,290.00. *(Peter J. Stasiak, City Manager)*

Executive Summary

A motion to approve a partnership with the McAlester Chamber of Commerce in the amount not to exceed \$10,290.00 for the McAlester Tourism Guide. This will come out of the fund balance.

A motion was made by Vice-Mayor Browne and seconded by Councilman Karr to approve a partnership with the McAlester Chamber of Commerce in the amount not to exceed \$10,290.00 for the McAlester Tourism Guide.

Before the vote, there was discussion among the Council concerning treating all entities that the City partners with or has funding agreements with the same, and needing a contract for this type

of activity. Councilman Harrison moved to table this item until a contract could be drafted and considered by the Council. The motion was seconded by Councilman Karr.

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

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

NAY: None

Mayor Priddle declared the motion carried.

3. Consider, and act upon Council acceptance of Ward Redistricting Plan. (*Evans McBride, Chairman, Ward Commission Committee*)

Executive Summary

Motion to accept Ward Redistricting Plan.

A motion was made by Mayor Priddle and seconded by Councilman Harrison to accept the Ward Redistricting Plan.

Before the vote, Evans McBride addressed the Council reviewing the criteria for the Ward Redistricting. He mentioned the requirements that could not be met due to a conflict with the way the census data was furnished and the Charter's stipulations.

Dr. Gregory Plumb explained how the information furnished by the Ward Commission and the Census information were combined to calculate the proposed boundary changes.

There was discussion among the Council concerning the boundary changes, including the prison population, organizing a Charter Review Committee, changing the Charter, getting an Attorney General opinion, de-annexing the prison and revising Ordinance 38-2.

Mayor Priddle moved to approve the Ward Redistricting Plan, seconded by Councilman Mason. There was no further discussion and the vote was taken as follows:

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

NAY: Councilman Garvin

Mayor Priddle declared the motion carried.

4. **TABLED FROM PREVIOUS MEETING** - Consider, and act upon, a bid award to Total Radio Inc., for the purchase of thirty-eight (38) hand held radios and forty-three (43) mobile radios. (*Jim Lyles, Police Chief*)

Executive Summary

Motion to approve a \$52,483.35 bid from Total Radio, Inc. for the purchase of new radios.

Vice-Mayor Browne moved to award a \$52,483.35 bid to Total Radio, Inc. and approve the purchase of thirty-eight (38) hand held radios and forty-three (43) mobile radios. The motion was seconded by Councilman Harrison.

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

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

NAY: None

Mayor Priddle declared the motion carried.

5. Consider and act upon, authorizing the Mayor to sign a contract between the City of McAlester and Outlaw Construction to construct the Elks Road Improvements and extension. (*John C. Modzelewski, P.E., City Engineer and Director of Public Works*)

Executive Summary

The recommendation is to enter into an agreement with Outlaw Construction for a Total Bid equal to \$487,300.76, to construct the Elks Road improvements and extension. The funding source for this project is Account Number 30-5652401.

A motion was made by Councilman Harrison and seconded by Vice-Mayor Browne to authorize the Mayor to sign a contract between the City of McAlester and Outlaw Construction to construct the Elks Road Improvements and extension.

After Council discussion the motion was amended to correct the award amount to \$487,281.00 and include a two (2) year maintenance bond in the amount of \$12,000.00 for a total amount of \$499,281.00.

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

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

NAY: None

Mayor Priddle declared the motion carried.

New Business

There was no new business.

City Manager's Report

Manager Stasiak reported that the Crawford Auditors had accomplished their preliminary work quickly and that Ms. Duke and the current Finance Department had done a great job gathering information. He reported that a meeting with Allied would be set up to finalize the solid waste contract and he hoped to have the contract in place by December 1st. He mentioned that the Oklahoma Department of Commerce could meet with the Council concerning the Industrial Park on November 3, 2011 at 4:00 P.M. He added that the City would need representatives from each ward for the Trails System Committee.

Remarks and Inquiries by City Council

Councilman Smith did not have any comments for the evening.

Councilman Harrison commented on the bond issue and the refinancing options. He thanked Councilman Karr for the tour at Spirit and he commented on the Council's teamwork.

Vice-Mayor Browne commented on the Allied contract, the special pickups for citizens and the employee dinner.

Councilman Karr commented on the Blackboard Connect system.

Councilman Garvin mentioned the City Manager delegating work to qualified personnel.

Councilman Mason mentioned the deadline on the contract with Allied.

Mayor Priddle commented on the McAlester Ammunition Plant's "Project Care."

Recess Council Meeting

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

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

NAY: None

Mayor Priddle declared the motion carried and the meeting was recessed at 7:37 P.M.

Reconvene Council Meeting

The Regular Meeting was reconvened at 7:39 P.M.

Councilman Harrison moved to recess the Regular Meeting for an Executive Session to discuss negotiations concerning employees and representatives of employee groups: IAFF, in accordance with Title 25, Sec. 307.B.2 and for confidential communications between a public body and its attorney concerning 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; McCormick vs. City of McAlester 2011-CIV-166; Kozel vs. City of McAlester CJ-2011-237, in accordance with Title 25, Sec. 307.B.4. The motion was seconded by Vice-Mayor Browne and the vote was taken as follows:

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

NAY: None

Mayor Priddle declared the motion carried and the meeting was recessed at 7:40 P.M.

Executive Session

- 1) Proposed executive session pursuant to Title 25, Sec. 307 (B) (2) to discuss negotiations concerning employees and representatives of employee groups: IAFF
- 2) 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; McCormick vs. City of McAlester 2011-CIV-166; Kozel vs. City of McAlester CJ-2011-237.

Reconvene Council Meeting

The Regular Meeting was reconvened at 8:44 P.M. Mayor Priddle reported that the Council had recessed the Regular Meeting for an Executive Session to discuss negotiations concerning employees and representatives of employee groups: IAFF, in accordance with Title 25, Sec. 307.B.2 and for confidential communications between a public body and its attorney concerning 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; McCormick vs. City of McAlester 2011-CIV-166; Kozel vs. City of McAlester CJ-2011-237, in accordance with Title 25, Sec. 307.B.4. Only those matters were discussed, no action was taken, and the Council returned to open session at 8:44 P.M., and this constituted the Minutes of the Executive Session.

Adjournment

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

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

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

NAY: None

Mayor Priddle declared the motion carried, and the meeting was adjourned at 8:45 P.M.

Kevin E. Priddle, Mayor

ATTEST:

Karen Boatright, Deputy City Clerk

Council Chambers
SE Expo Center, Room 209
November 3, 2011

The McAlester City Council met in Special session on Thursday, November 3, 2011 at 4:00 P.M. after proper notice and agenda was posted, November 2, 2011 at 1:15 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, John Browne, Robert Karr, Buddy Garvin, Sam Mason & Mayor Priddle
Absent: None
Presiding: Kevin E. Priddle, Mayor

Staff Present: Pete Stasiak, City Manager and Karen Boatright, Deputy City Clerk

Scheduled Business

1. Discussion of Economic Development, Planning, Business Recruitment and the Steven Taylor Industrial Park.

Shari Cooper gave a brief update on the Industrial Park Project and introduced Mr. James Johnson, Site Location Manager, Mr. Kirk Martin, Director of Programs from the Oklahoma Department of Commerce (ODOC).

Mr. Johnson gave an overview of his position and duties with the Department of Commerce. He explained the "RFI" process, why projects remain anonymous and how you keep the project on the table. He commented that there were several criteria that companies were looking for:

- Access, marketing and transportation cost.
- Labor cost and availability.
- Electric power cost and reliability.
- Access to Interstate Highways within fifteen (15) to twenty (20) miles.
- Large sites fifty (50) to two hundred fifty (250) acres and large buildings.
- Rail services to select locations.
- Incentives to offset large capital investment and training.

Mr. Johnson stated that to keep on the short list a city needed to look close at specification of prospect and adapting its' response to the specifications of the company. He added that most usually a company would have a site locator engaged to complete the initial work.

After discussion regarding the criteria that companies looked for, Mr. Johnson introduced Mr. Kirk Martin. Mr. Martin explained the Site Ready Program. He stated that this Program certified a particular piece of land and in the Certified Industrial Park Program a city would be eligible for low interest rates. He continued saying that the Site Ready Program told the prospective company that the land had passed all of the criteria. He added that this helped a city to be in charge of its future, helped to create the future and distinguish that city from other cities. He further stressed the importance of investing and taking care of existing companies within the City.

There was discussion about developing a master plan for the Industrial Park. Mr. Martin agreed in having a master plan but a city would need to remember to be flexible.

After this discussion, Mr. Glen Glass, Rural Development Specialist for sixteen (16) counties explained other areas of funding. He commented that there was funding for curbs, lighting, access roads, gutters and utilities.

There was discussion among the Council concerning sale of the Industrial Park sites, covenants to protect the City, like First Right of Refusal, leasing the property for long periods instead of selling it and build to suit programs.

Councilman Garvin left at 5:15 P.M.

Adjournment

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

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

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

NAY: None

Mayor Priddle declared the motion carried and the meeting was adjourned at 6:00 P.M.

Kevin E. Priddle, Mayor

ATTEST:

Karen Boatright, Deputy City Clerk

CLAIMS FROM
NOVEMBER 2, 2011
THRU
NOVEMBER 15, 2011

PACKET: 07426 CLAIMS FOR 11/22/2011

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-A00150	ACME JANITORIAL					
		I-590206	01 -5431203	REPAIRS & MAI JANITORIAL SUPPLIES	057502	206.42
		I-590207	01 -5431203	REPAIRS & MAI JANITORIAL SUPPLIES	057502	50.26
01-A00170	ADA PAPER CO.					
		I-334048-1	01 -5548203	REPAIRS & MAI JANITORIAL SUPPLIES	057503	57.00
		I-334314	01 -5548203	REPAIRS & MAI JANITORIAL SUPPLIES	057503	239.92
		I-334864	01 -5548203	REPAIRS & MAI JANITORIAL SUPPLIES	057503	191.36
01-A00200	ADAMS TRUE VALUE					
		I-212287	01 -5542203	REPAIRS & MAI PADLOCKS FOR PARKS & REC	057504	5.60
		I-212486	01 -5542203	REPAIRS & MAI PADLOCKS FOR PARKS & REC	057504	190.00
01-A00267	AIRGAS					
		I-106550277	01 -5542204	SMALL TOOLS REPLACEMENT TORCH	057505	422.42
		I-106979638	01 -5432202	OPERATING SUP OXYGEN FOR EMS	057505	163.58
01-A00362	ALLEGIANCE COMMUNICATIO					
		I-201111023089	01 -5320328	INTERNET SERV INTERNET SVS-DET DIV	057409	116.75
		I-201111023069	01 -5431328	INTERNET SERV INTERNET SVS-EMER RESP CTR	057409	62.95
		I-201111093103	01 -5542328	INTERNET SERV INTERNET SVS-STIPE CENTER	057464	72.95
01-A00751	ATWOODS					
		I-742/9	01 -5548202	OPERATING SUP MISC OPERATING SUPPLIES	057508	43.97
		I-743/9	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	057508	25.68
		I-751/9	01 -5548202	OPERATING SUP MISC OPERATING SUPPLIES	057508	7.49
		I-754/9	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	057508	59.98
		I-757/9	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	057508	19.45
		I-758/9	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	057508	66.12
		I-763/9	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	057508	65.98
		I-764/9	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	057508	29.99
		I-765/9	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	057508	44.33
		I-767/9	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	057508	239.92
01-A00770	AUTO PARTS CO					
		C-894521	01 -5432203	REPAIR & MAIN MISC PARTS AS NEEDED	057509	6.99-
		I-892327	01 -5432203	REPAIR & MAIN MISC PARTS AS NEEDED	057509	3.74
		I-893579	01 -5432203	REPAIR & MAIN MISC PARTS AS NEEDED	057509	49.95
		I-893653	01 -5432203	REPAIR & MAIN MISC PARTS AS NEEDED	057509	22.94
		I-894308	01 -5432203	REPAIR & MAIN MISC PARTS AS NEEDED	057509	35.56
01-B00116	BAY SINGER UNIFORMS					
		I-54908	01 -5431207	CLOTHING ALLO UNIFORM ALLOWANCES	057512	250.88
		I-56091	01 -5431207	CLOTHING ALLO UNIFORM ALLOWANCES	057512	177.95
		I-56092	01 -5431207	CLOTHING ALLO UNIFORM ALLOWANCES	057512	242.93
		I-56093	01 -5431207	CLOTHING ALLO UNIFORM ALLOWANCES	057512	269.93
		I-56094	01 -5431207	CLOTHING ALLO UNIFORM ALLOWANCES	057512	243.93
01-B00180	BEMAC SUPPLY					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-B00180	BEMAC SUPPLY		continued			
		I-S1623196.001	01 -5865218	STREET REPAIR REPAIR ITEMS NEEDED	057514	4.26
		I-S1625507.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	057514	214.04
01-C00046	C D W GOVERNMENT, INC					
		I-1451669	01 -5225401	COMPUTER TECH 8 COMPUTERS TO REPLACE	057516	3,079.96
		I-1483067	01 -5225401	COMPUTER TECH 8 COMPUTERS TO REPLACE	057516	4,765.08
01-C00100	CLEET					
		I-201111143107	01 -2100	CLEET PAYABLE CLEET FEES COLLECTED	057498	4,294.76
01-C00320	CENTERPOINT ENERGY AKKL					
		I-201111023092	01 -5215314	GAS UTILITY GAS UTIL-607 VILLAGE BLVD	057411	22.61
01-C00430	CHIEF FIRE & SAFETY CO.					
		I-168585	01 -5431202	OPERATING SUP FIREFIGHTER BOOTS	057518	448.00
		I-168587	01 -5431203	REPAIRS & MAI MISC PARTS AS NEEDED	057518	323.00
01-C00673	COPIER COMPUTER SYSTEMS					
		I-105158	01 -5321202	OPERATING SUP DATA RETRIVAL FEE	057520	286.00
01-D00170	DAVIS PIPE & SUPPLY					
		I-S1214769.001	01 -5542203	REPAIRS & MAI CHRISTMAS REPLACEMENT	057523	133.88
01-D00402	DIAMOND TROPHY					
		I-152855	01 -5653215	AWARDS PROGRA OPEN PO FOR PLAQUES FOR	057526	14.95
01-D00540	DOLESE BROTHERS					
		I-5-84741-11	01 -5865218	STREET REPAIR ROCK & SCREENINGS FOR	057527	586.34
		I-5-85178-11	01 -5865218	STREET REPAIR ROCK & SCREENINGS FOR	057527	433.13
		I-5-85629-11	01 -5865218	STREET REPAIR ROCK & SCREENINGS FOR	057527	719.02
		I-5-86099-11	01 -5865218	STREET REPAIR ROCK & SCREENINGS FOR	057527	515.72
		I-RM11057034	01 -5865218	STREET REPAIR CONCRETE FOR B & ELECT.	057527	516.00
01-D00621	DONNY JOHNSON					
		I-092911	01 -5865218	STREET REPAIR CAM LOCKS; HOODS; FRAMES	057528	1,345.50
01-E00266	ERVIN & ERVIN ATTORNEYS					
		I-11-2011	01 -5210302	CONSULTANTS/L LEGAL FEES AS NEEDED	057531	300.00
		I-11-2011	01 -5214302	CONSULTANTS LEGAL FEES AS NEEDED	057531	795.00
		I-NOVEMBER 2011	01 -5214302	CONSULTANTS CITY ATTORNEY - LEGAL FEE	057462	3,125.00
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201111143116	01 -5865212	FUEL EXPENSE FUEL EXP-STREETS	057533	236.08
		I-201111143116	01 -5547212	FUEL EXPENSE FUEL EXP-CEMETERY	057533	145.10
		I-201111143116	01 -5542212	FUEL EXPENSE FUEL EXP-PARKS	057533	168.94
		I-201111143116	01 -5548212	FUEL EXPENSE FUEL EXP-FAC MAINT	057533	52.54
		I-201111143117	01 -5322212	FUEL EXPENSE FUEL EXP-A/C	057534	626.13
		I-201111143117	01 -5321212	FUEL EXPENSE FUEL EXP-POLICE	057534	10,028.20

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VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-F00015	FLEETCOR TECHNOLOGIES	continued				
	I-201111143117	01 -5431212	FUEL EXPENSE	FUEL EXP-FIRE	057534	2,048.72
	I-201111143117	01 -5542212	FUEL EXPENSE	FUEL EXP-PARKS	057534	2,279.86
	I-201111143117	01 -5548212	FUEL EXPENSE	FUEL EXP-FAC MAINT	057534	663.25
	I-201111143117	01 -5865212	FUEL EXPENSE	FUEL EXP-STREETS	057534	3,977.30
	I-201111143117	01 -5544212	FUEL EXPENSE	FUEL EXP-REC	057534	78.42
	I-201111143117	01 -5652212	FUEL EXPENSE	FUEL EXP-COMM DEV/CODES	057534	414.65
	I-201111143117	01 -5225212	FUEL EXPENSE	FUEL EXP-IT	057534	166.22
	I-201111143117	01 -5653212	FUEL EXPENSE	FUEL EXP-HR/SAFETY	057534	39.55
	I-201111143117	01 -5547212	FUEL EXPENSE	FUEL EXP-CEMETERY	057534	448.18
	I-201111143117	01 -5432212	FUEL EXPENSE	FUEL EXP-EMS	057534	1,734.73
01-F00141	FIRE STORE					
	I-E874496	01 -5431202	OPERATING SUP	FIREFIGHTING GLOVES	057536	504.49
01-G00010	G & C RENTAL CENTER, IN					
	I-10071	01 -5865218	STREET REPAIR RENTAL	ASPHALT ROLLER	057539	150.00
	I-9924	01 -5547203	REPAIRS & MAI	OPEN PO FOR EQUIP RENTAL	057539	344.00
01-H00075	HARRIS CONSTRUCTION SER					
	I-849309	01 -5542308	CONTRACTED SE	SAND FOR PLAYGROUND	057541	1,400.00
01-I00060	I I M C					
	I-11-01105	01 -5212330	DUES & SUBSCR	IIMC MEMBERSHIP FEE	057543	135.00
01-I00110	IMPRESS OFFICE SUPPLY					
	I-033224	01 -5211202	OPERATING SUP	OPEN PO FOR SUPPLIES	057544	10.36
01-I00115	INTERMEDIX TECHNOLOGIES					
	I-201111143109	01 -5432308	CONTRACTED SE	EMS BILLING SERVICES	057545	3,183.49
01-I00195	INTEGRIS OCCUPATIONAL H					
	I-2011-11688	01 -5431305	PHYSICALS	PRE-EMP PHYSICALS	057546	950.00
01-J00110	JACKIE BRANNON CORR. CT					
	I-P190	01 -5542308	CONTRACTED SE	MONTHLY INMATE FEES	057547	136.24
01-L00428	LOWE'S CREDIT SERVICES					
	C-909904	01 -5548203	REPAIRS & MAI	MISC REPAIR & MAINT ITEMS	057555	4.15-
	C-910623	01 -5548203	REPAIRS & MAI	MISC REPAIR & MAINT ITEMS	057555	4.31-
	C-910924	01 -5548203	REPAIRS & MAI	MISC REPAIR & MAINT ITEMS	057555	5.03-
	I-01513	01 -5548203	REPAIRS & MAI	REPAIR & MAINT ITEMS AS	057555	20.18
	I-02159	01 -5548203	REPAIRS & MAI	MISC REPAIR & MAINT ITEMS	057555	46.50
	I-02286	01 -5548203	REPAIRS & MAI	MISC REPAIR & MAINT ITEMS	057555	14.94
	I-08275	01 -5548203	REPAIRS & MAI	REPAIR & MAINT ITEMS AS	057555	58.86
	I-08342	01 -5865204	SMALL TOOLS	OPEN PO FOR SM TOOLS &	057555	75.76
	I-08368	01 -5548203	REPAIRS & MAI	REPAIR & MAINT ITEMS AS	057555	9.98
	I-C8424	01 -5865203	REPAIR & MAIN	LIGHTS FOR T/C BARRELLS	057555	46.64
	I-09183	01 -5548203	REPAIRS & MAI	REPAIR & MAINT ITEMS AS	057555	39.92

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-L00428	LOWE'S CREDIT SERVICES	continued				
	I-09199	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	057556	66.92	
	I-09689	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	057556	284.70	
	I-09731	01 -5865203	REPAIR & MAIN LIGHTS FOR T/C BARRELLS	057556	123.12	
	I-09863	01 -5548203	REPAIRS & MAI REPAIR & MAINT ITEMS AS	057556	11.38	
	I-09866	01 -5865203	REPAIR & MAIN LIGHTS FOR T/C BARRELLS	057556	145.35	
	I-09899	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	057556	37.53	
	I-83794	01 -5548203	REPAIRS & MAI REPLACEMENT DOOR	057556	435.00	
	I-901601	01 -5548203	REPAIRS & MAI REPAIR & MAINT ITEMS AS	057556	57.79	
	I-901792	01 -5548203	REPAIRS & MAI REPAIR & MAINT ITEMS AS	057556	58.46	
	I-902137	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	057556	29.50	
	I-906060	01 -5548203	REPAIRS & MAI REPAIR & MAINT ITEMS AS	057557	76.11	
	I-908443	01 -5548203	REPAIRS & MAI REPAIR & MAINT ITEMS AS	057557	59.88	
	I-909142	01 -5865203	REPAIR & MAIN LIGHTS FOR T/C BARRELLS	057557	107.37	
	I-909362	01 -5548203	REPAIRS & MAI REPAIR & MAINT ITEMS AS	057557	3.78	
	I-909422	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	057557	20.31	
	I-909563	01 -5865204	SMALL TOOLS OPEN PO FOR SM TOOLS &	057557	52.65	
	I-910665	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	057557	83.88	
01-M00083	MARGARET MCMORROW - LOV					
	I-FOP	01 -5210302	CONSULTANTS/L LEGAL FEES AS NEEDED	057558	80.00	
	I-IAFF	01 -5210302	CONSULTANTS/L LEGAL FEES AS NEEDED	057558	9,876.42	
	I-IAFF-PART	01 -5210302	CONSULTANTS/L LEGAL FEES - IAFF	057558	7,422.06	
01-M00470	MILLER BROTHERS ENTERPR					
	I-12513	01 -5548203	REPAIRS & MAI LOCK FOR GARAGE DOOR AT	057559	50.00	
01-M00570	MOORE MEDICAL CORP.					
	I-96992499	01 -5432202	OPERATING SUP MEDICAL SUPPLIES	057560	182.10	
	I-96992499A	01 -5432202	OPERATING SUP MED SUPPLIES AS NEEDED	057560	600.00	
01-M00589	MOSS CONSTRUCTION					
	I-10914	01 -5652318	ABATEMENTS CONTRACT MOWING FOR	057561	250.00	
01-MC0050	MCALESTER CHAMBER OF					
	I-1104201101	01 -5210330	DUES & SUBSCR MEMBERSHIP LUNCH TICKETS	057564	40.00	
01-MC0098	MCAFFEE & TAFT					
	I-348384	01 -5210302	CONSULTANTS/L LEGAL FEES AS NEEDED	057565	506.00	
01-MC0140	MCALESTER PAINT & SUPPL					
	I-071153	01 -5542203	REPAIRS & MAI MISC MAINT ITEMS NEEDED	057566	199.78	
01-MC0200	MCALESTER SCOTTISH RITE					
	I-700524	01 -5548311	PARKING RENTA PARKING LOT RENTAL - 6 MO	057567	375.00	
01-MC0226	MC DONALDS RESTURANT					
	I-03-04	01 -5321202	OPERATING SUP PRISONER MEALS AS NEEDED	057569	3.29	
	I-09-04	01 -5321202	OPERATING SUP PRISONER MEALS AS NEEDED	057569	3.29	

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-MC0226	MC DONALDS RESTURANT		continued			
		I-11-04	01 -5321202	OPERATING SUP PRISONER MEALS AS NEEDED	057569	5.36
		I-12-04	01 -5321202	OPERATING SUP PRISONER MEALS AS NEEDED	057569	6.87
		I-16-04	01 -5321202	OPERATING SUP PRISONER MEALS AS NEEDED	057569	3.29
		I-20-04	01 -5321202	OPERATING SUP PRISONER MEALS AS NEEDED	057569	6.07
		I-22-04	01 -5321202	OPERATING SUP PRISONER MEALS AS NEEDED	057569	5.00
		I-36-04	01 -5321202	OPERATING SUP PRISONER MEALS AS NEEDED	057569	10.01
		I-37-04	01 -5321202	OPERATING SUP PRISONER MEALS AS NEEDED	057569	13.16
		I-40-04	01 -5321202	OPERATING SUP PRISONER MEALS AS NEEDED	057569	9.76
		I-54-04	01 -5321202	OPERATING SUP PRISONER MEALS AS NEEDED	057569	2.00
		I-63-04	01 -5321202	OPERATING SUP PRISONER MEALS AS NEEDED	057569	3.29
		I-71-04	01 -5321202	OPERATING SUP PRISONER MEALS AS NEEDED	057569	10.01
		I-73-04	01 -5321202	OPERATING SUP PRISONER MEALS AS NEEDED	057569	10.76
		I-85-04	01 -5321202	OPERATING SUP PRISONER MEALS AS NEEDED	057570	16.94
		I-97-04	01 -5321202	OPERATING SUP PRISONER MEALS AS NEEDED	057570	4.59
01-N00250	MCALESTER NEWS CAPITAL					
		I-05603656	01 -5652317	ADVERTISING & PUBLICATIONS AS NEEDED	057571	27.45
		I-05603693	01 -5652317	ADVERTISING & PUBLICATIONS AS NEEDED	057571	37.40
		I-05603753	01 -5652317	ADVERTISING & PUBLICATIONS AS NEEDED	057571	28.70
01-N00271	NIX FORD MERCURY INC.					
		I-130917	01 -5432203	REPAIR & MAIN REPAIRS ON AMBULANCE	057572	110.94
01-N00343	NORTHERN SAFETY CO INC					
		I-P315322901014	01 -5865218	STREET REPAIR EMER HWY SAFETY KITS	057574	366.51
01-000075	O'REILLY AUTO PARTS					
		C-370152	01 -5431203	REPAIRS & MAI OPEN PO FOR PARTS AS NEED	057575	3.18-
		C-379128	01 -5431203	REPAIRS & MAI OPEN PO FOR PARTS AS NEED	057575	7.19-
		I-370144	01 -5431203	REPAIRS & MAI OPEN PO FOR PARTS AS NEED	057575	13.96
		I-373241	01 -5431203	REPAIRS & MAI OPEN PO FOR PARTS AS NEED	057575	5.99
		I-377467	01 -5431203	REPAIRS & MAI OPEN PO FOR PARTS AS NEED	057575	14.18
01-000124	OK SHERIFF'S & PEACE OF					
		I-11-01203	01 -5321331	EMPLOYEE TRAV MEMBERSHIP DUES-MILLER	057577	35.00
01-000160	OKLA ASSOC. CHIEF/POLIC					
		I-11-01214	01 -5321331	EMPLOYEE TRAV MEMBERSHIP FEE-MILLER	057579	60.00
01-000219	OKLA BUREAU OF NARCOTIC					
		I-201111143106	01 -2103	OBN PAYABLE (DRUG EDUCATION FEES	057499	44.88
01-000427	OKLA UNIFORM BUILDING C					
		I-OCT 2011	01 -5652336	FEES MONTHLY BLDG PERMIT FEES	057581	52.00
01-000595	OSBI					
		I-201111143108	01 -2101	AFIS PAYABLE AFIS & FORENSIC FEES COLLECTED	057500	2,362.18
		I-201111143108	01 -2102	FORENSICS PAY AFIS & FORENSIC FEES COLLECTED	057500	2,287.03

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-P00242	PETER STASIAK					
		I-201111143115	01 -5210331	EMPLOYEE TRAV TRAVEL EXP-CMAO QTLY MTG CKC	057585	161.51
01-P00336	PITTSBURG CTY FARMERS M					
		I-11-01242	01 -5215250	CONTINGENCY - FENCE PLEDGE-FARMERS MKT	057586	5,482.00
01-P00510	PRO-KIL, INC					
		I-64423	01 -5542308	CONTRACTED SE MONTHLY PEST CONTROL	057588	126.00
01-P00560	PUBLIC SERVICE/AEP					
		I-201111023088	01 -5215313	ELECTRIC UTIL ELECT UTILITY-301 W JEFFERSON	057412	38.42
		I-201111023088	01 -5215313	ELECTRIC UTIL ELECT UTILITY-1699 E CARL ALB	057412	25.97
		I-201111093100	01 -5215313	ELECTRIC UTIL ELECT UTIL-302 E FILMORE	057466	26.63
		I-201111093100	01 -5215313	ELECTRIC UTIL ELECT UTIL-333 E CARL ALBERT	057466	38.42
		I-201111093100	01 -5215313	ELECTRIC UTIL ELECT UTIL-402 N 2ND	057466	2,824.52
		I-201111093100	01 -5215313	ELECTRIC UTIL ELECT UTIL-GENERAL	057466	10,024.87
		I-201111093100	01 -5215313	ELECTRIC UTIL ELECT UTIL-STREET LIGHTS	057466	11,898.88
01-R00050	RADIO SHACK					
		I-016274	01 -5865202	OPERATING SUP BATTERIES FOR RADIOS	057589	33.33
01-S00150	SEARS COMMERCIAL ONE					
		I-034679015310	01 -5544203	REPAIRS & MAI EDGER BLADES	057593	52.95
01-S00190	SECURITY SYS. & ENG. IN					
		I-27356	01 -5321308	CONTRACTED SE QTLY ALARM MONITORING FEE	057594	45.00
		I-27357	01 -5320308	CONTRACTED SE QTRLY ALARM MONITORING	057594	45.00
		I-27358	01 -5321325	FIRING RANGE QTRLY ALARM MONITORING	057594	45.00
01-S00444	SOUTHEAST DESIGN					
		I-942286	01 -5544202	OPERATING SUP CO-ED & MEN SOFTBALL	057597	660.00
01-S00710	STANDARD MACHINE LLC					
		I-222345	01 -5865218	STREET REPAIR ANGLE IRON NEEDED	057598	1,254.56
01-S00726	STAPLES ADVANTAGE					
		I-3162656059	01 -5212202	OPERATING SUP OFFICE SUPPLIES AS NEEDED	057599	287.11
		I-3163296511	01 -5210202	OPERATING SUP MISC SUPPLIES AS NEEDED	057599	181.65
		I-3163925609	01 -5210202	OPERATING SUP MISC SUPPLIES AS NEEDED	057599	118.82
		I-85385	01 -5542202	OPERATING SUP MISC OFFICE SUPPLIES NEED	057599	74.77
		I-86196	01 -5431202	OPERATING SUP OFFICE SUPPLIES AS NEEDED	057599	89.97
		I-86584	01 -5542202	OPERATING SUP MISC OFFICE SUPPLIES NEED	057599	48.61
		I-86792	01 -5865202	OPERATING SUP OFFICE SUPPLIES NEEDED	057599	46.06
		I-87903	01 -5225202	OPERATING SUP KEYBOARD & CABLES	057599	173.39
		I-88183	01 -5225202	OPERATING SUP NEW SWITCH FOR NETWORK	057599	189.96
		I-88191	01 -5865203	REPAIR & MAIN OFFICE SUPPLIES NEEDED	057599	34.76
		I-89014	01 -5431202	OPERATING SUP OFFICE SUPPLIES AS NEEDED	057599	109.99
		I-89131	01 -5865202	OPERATING SUP OFFICE SUPPLIES NEEDED	057599	179.93
		I-90553	01 -5321202	OPERATING SUP CHAIRS FOR OFFICERS RM	057600	149.97

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-S00726	STAPLES ADVANTAGE		continued			
		I-94057	01 -5225202	OPERATING SUP NEW SWITCH FOR NETWORK	057600	51.98
		I-94058	01 -5225202	OPERATING SUP KEYBOARD & CABLES	057600	19.99
01-T00010	T. H. ROGERS LUMBER CO.					
		I-443606	01 -5865218	STREET REPAIR MISC SUPPLIES FOR POURS	057602	183.19
		I-445319	01 -5542203	REPAIRS & MAI WELDING STICKS	057602	90.00
		I-446233	01 -5542203	REPAIRS & MAI WELDING STICKS	057602	5.82
01-T00540	TREATS SOLUTIONS INC					
		I-051517	01 -5542203	REPAIRS & MAI SEALER FOR GYM FLOOR	057605	88.20
01-T00596	TUCKER'S TEES					
		I-11-01042	01 -5431207	CLOTHING ALLO UNIFORMS FOR RECRUITS	057606	32.00
01-T00630	TWIN CITIES READY MIX					
		I-60832	01 -5865218	STREET REPAIR CONCRETE FOR MISC POURS	057607	3,740.00
		I-60890	01 -5865218	STREET REPAIR CONCRETE FOR MISC POURS	057607	2,337.50
		I-61300	01 -5865218	STREET REPAIR CONCRETE FOR MISC POURS	057607	855.00
01-U00020	US CELLULAR					
		I-201111023094	01 -5215315	TELEPHONE UTI CELL EXP-GENERAL	057415	1,869.59
01-V00150	VULCAN SIGN					
		I-207566	01 -5865203	REPAIR & MAIN PARTS FOR CITY SIGNAGE	057611	5,810.40
		I-208262	01 -5865203	REPAIR & MAIN PARTS FOR CITY SIGNAGE	057611	2,254.00
01-W00040	WALMART COMMUNITY BRC					
		I-05221	01 -5431202	OPERATING SUP SUPPLIES AS NEEDED	057612	56.35
		I-05901-1	01 -5431202	OPERATING SUP SUPPLIES AS NEEDED	057612	265.41
01-W00195	WELDON PARTS INC.					
		I-626624	01 -5431203	REPAIRS & MAI MISC PARTS AS NEEDED	057614	324.17
		I-698357	01 -5431203	REPAIRS & MAI MISC PARTS AS NEEDED	057614	13.95
		I-698491	01 -5431203	REPAIRS & MAI MISC PARTS AS NEEDED	057614	6.54
			FUND 01 GENERAL FUND	TOTAL:		135,072.70

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FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00267	AIRGAS	I-106979641	02 -5973203	REPAIRS & MAI OPEN PO FOR MONTHLY	057505	73.85
01-A00272	ALDERSON REGIONAL LANDF	I-003891	02 -5864308	CONTRACTED LA ROLL OFF FEES AS NEEDED	057506	4,754.65
01-A00362	ALLEGIANCE COMMUNICATIO	I-201111023089	02 -5973328	INTERNET SERV INTERNET SVS-E WWM	057409	62.95
01-B00180	BEMAC SUPPLY	I-S1625279.001	02 -5975230	SEWER MAIN RE MISC REPAIR & MAINT ITEMS	057514	28.81
		I-S1625511.001	02 -5975230	SEWER MAIN RE MISC REPAIR & MAINT ITEMS	057514	16.04
		I-S1626273.001	02 -5975230	SEWER MAIN RE MISC REPAIR & MAINT ITEMS	057514	3.60
		I-S1626919.001	02 -5975230	SEWER MAIN RE MISC REPAIR & MAINT ITEMS	057514	37.34
		I-S1627283.001	02 -5975230	SEWER MAIN RE MISC REPAIR & MAINT ITEMS	057514	2.00
		I-S1628152.001	02 -5975230	SEWER MAIN RE MISC REPAIR & MAINT ITEMS	057514	22.89
01-D00322	DEPT. OF ENVIR. QUALITY	I-55253052	02 -5975329	DEQ FEES LICENSE RENEWAL-SHRIVER	057525	70.00
01-E00265	ERMI ENVIRONMENTAL LABS	I-1105632	02 -5973304	LAB TESTING MONTHLY TESTING FEES	057530	54.47
01-E00279	EST, INC.	I-25723	02 -5871302	CONSULTANTS REQUIRED TESTING	057532	1,728.50
01-F00015	FLEETCOR TECHNOLOGIES	I-201111143116	02 -5216212	FUEL EXPENSE FUEL EXP-UB&C	057533	389.25
		I-201111143116	02 -5864212	FUEL EXPENSE FUEL EXP-LANDFILL	057533	99.69
		I-201111143116	02 -5866212	FUEL EXPENSE FUEL EXP-SANITATION	057533	2,060.37
		I-201111143116	02 -5871212	FUEL EXPENSE FUEL EXP-ENGINEERING	057533	257.94
		I-201111143116	02 -5974212	FUEL EXPENSE FUEL EXP-WTP	057533	792.86
		I-201111143116	02 -5973212	FUEL EXPENSE FUEL EXP-WWM	057533	802.64
		I-201111143116	02 -5975212	FUEL EXPENSE FUEL EXP-UTM	057533	3,233.16
		I-201111143116	02 -5972212	FUEL EXPENSE FUEL EXP-UTIL DIR	057533	117.96
01-F00037	FASTENAL	I-0KMCA101136	02 -5973203	REPAIRS & MAI MISC SUPPLIES AS NEEDED	057535	25.40
01-F00251	FORT COBB FUEL AUTHORIT	I-201111093104	02 -5267314	GAS UTILITY GAS UTIL-HEREFORD LANE	057465	10.74
01-H00100	HAYNES EQUIPMENT, LLC	I-S107902-1N	02 -5973316	REPAIRS & MAI CALIBRATE FLOW METER	057542	650.00
01-I00110	IMPRESS OFFICE SUPPLY	I-033164	02 -5871202	OPERATING SUP MISC OFFICE SUPPLIES	057544	237.00
01-L00428	LOWE'S CREDIT SERVICES					

PACKET: 07426 CLAIMS FOR 11/22/2011

VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-L00428	LOWE'S CREDIT SERVICES		continued			
		I-02922	02 -5871202	OPERATING SUP SURVEYING EQUIPMENT	057555	105.97
		I-09886	02 -5871202	OPERATING SUP SURVEYING EQUIPMENT	057556	18.23
		I-901558	02 -5975230	SEWER MAIN RE MISC REPAIR & MAINT	057556	79.80
01-M00665	MTS SAFETY PRODUCTS, IN					
		I-3609100	02 -5975230	SEWER MAIN RE RUBBER BOOTS & RAIN SUITS	057563	494.25
01-000075	O'REILLY AUTO PARTS					
		I-0230-375237	02 -5973203	REPAIRS & MAI OPEN PO FOR MISC PARTS	057575	23.47
01-000610	OTA PIKEPASS CENTER					
		I-57790-11	02 -5871202	OPERATING SUP PREPAY PIKE PASS FEES	057583	80.00
01-P00420	POSTMASTER					
		I-11-01276	02 -5216317	POSTAGE POSTAGE FOR UTIL BILLING	057587	15,000.00
01-P00560	PUBLIC SERVICE/AEP					
		I-201111023088	02 -5267313	ELECTRIC UTIL ELECT UTILITY-MPWA	057412	40,971.12
		I-201111093100	02 -5267313	ELECTRIC UTIL ELECT UTIL-RECYCLE CTR	057466	51.75
01-R00600	RURAL WATER DISTRICT #1					
		I-201111023093	02 -5267316	WATER UTILITY WATER UTIL-LANDFILL	057413	42.84
01-S00205	SEQUOYAH ENGINEERING, I					
		I-S03S0610.58	02 -5973302	CONSULTANTS (PRETREATMENT PROGRAM	057595	2,555.60
01-S00234	SHARE CORPORATION					
		I-792782	02 -5973203	REPAIRS & MAI WELDING RODS	057596	180.85
01-S00580	AT & T					
		I-201111093101	02 -5267315	TELEPHONE UTI PHONE EXP-MPWA	057467	2,337.59
01-S00726	STAPLES ADVANTAGE					
		I-87714	02 -5972202	OPERATING SUP OFFICE SUPPLIES NEEDED	057599	57.76
		I-89590	02 -5975202	OPERATING SUP PRINTER/FAX FOR UTM OFFIC	057599	29.71
		I-94059	02 -5871202	OPERATING SUP PRINTER;FAX;SCAN FOR	057600	8.98
01-T00499	TRACTOR SUPPLY COMPANY					
		I-86653	02 -5216202	OPERATING SUP SAFETY VESTS & SUPPLIES	057604	59.96
01-T00630	TWIN CITIES READY MIX					
		I-61086	02 -5975218	STREET REPAIR CONCRETE FOR STREET	057607	4,277.00
		I-61192	02 -5975218	STREET REPAIR CONCRETE FOR STREET	057607	500.50
		I-61244	02 -5975218	STREET REPAIR CONCRETE FOR STREET	057607	1,323.76
		I-61245	02 -5975218	STREET REPAIR CONCRETE FOR STREET	057607	720.00
		I-61246	02 -5975218	STREET REPAIR CONCRETE FOR STREET	057607	128.25
		I-61358	02 -5975218	STREET REPAIR CONCRETE FOR STREET	057607	773.50

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VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-U00020	US CELLULAR					
		I-201111023094	02 -5267315	TELEPHONE UTI CELL EXP-MPWA	057415	684.46
		I-201111023094	02 -5975328	INTERNET SERV INTERNET SVS UTM	057415	51.10
01-U00051	UTILITY SUPPLY CO.					
		I-056165	02 -5975235	WATER MAIN RE 20" REPAIR CLAMPS	057608	3,203.56
		I-056168	02 -5216202	OPERATING SUP METER SUPPLIES & LOCKS	057608	1,497.45
01-U00128	UNITED PACKAGING & SHIP					
		I-102386	02 -5973316	REPAIRS & MAI OPEN PO FOR SHIPPING	057610	34.41
		I-102388	02 -5973316	REPAIRS & MAI OPEN PO FOR SHIPPING	057610	33.55
			FUND	02 MPWA	TOTAL:	90,857.53

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VENDOR SET: 01

FUND : 03 AIRPORT AUTHORITY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201111143116	03 -5876212	FUEL EXPENSE FUEL EXP-AIRPORT	057533	87.19
01-000240	OKLA CORPORATION COMM.					
		I-1743-2011	03 -5876330	DUES & SUBSCR LICENSE RENEWAL-LIGHTLE	057580	50.00
01-P00560	PUBLIC SERVICE/AEP					
		I-201111023088	03 -5876313	ELECTRIC UTIL ELECT UTILITY-AIRPORT	057412	1,136.44
01-U00020	US CELLULAR					
		I-201111023094	03 -5876316	REPAIRS & MAI CELL EXP-AIRPORT	057415	27.19
			FUND	03 AIRPORT AUTHORITY	TOTAL:	1,300.82

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VENDOR SET: 01

FUND : 05 PARKING AUTHORITY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-P00560	PUBLIC SERVICE/AEP					
		I-201111093100	05 -5218313	ELECTRIC UTIL ELECT UTIL-PARKING AUTH	057466	128.61
			FUND	05 PARKING AUTHORITY	TOTAL:	128.61

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VENDOR SET: 01

FUND : 08 NUTRITION

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-A00276	A LEROY DICK					
		I-201111143112	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR MEAL DEL	057507	81.03
01-D00213	DEBBIE COMPTON					
		I-201111143110	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	057524	90.00
		I-201111143111	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR MEAL DEL	057524	79.92
01-E00207	EMMA E. BELLIS					
		I-201111143113	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	057529	135.00
		I-201111143114	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR MEAL DEL	057529	99.90
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201111143117	08 -5549212	FUEL EXPENSE FUEL EXP-NUTRITION	057534	724.95
01-F00201	FLAMECO FIRE & SAFETY, I-16428					
			08 -5549202	OPERATING SUP HOOD INSP FOR CAFETERIA	057537	85.00
01-U00020	US CELLULAR					
		I-201111023094	08 -5549315	TELEPHONE UTI CELL EXP-NUTRITION	057415	81.57
			FUND 08 NUTRITION	TOTAL:		1,377.37

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VENDOR SET: 01

FUND : 24 AIRPORT GRANT

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-L00220	LBR, INC.	I-4428	24 -5876401	CAPITAL OUTLA ENG SVS FOR RUNWAY IMPROV	057554	89,408.00
				FUND 24 AIRPORT GRANT	TOTAL:	89,408.00

PACKET: 07426 CLAIMS FOR 11/22/2011

VENDOR SET: 01

FUND : 27 TOURISM FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000137	OKLA TOURISM/RECREATION					
		I-8873	27 -5655214	TOURISM EXPEN TOURISM BROCHURE MAILING	057578	176.00
		I-8961	27 -5655214	TOURISM EXPEN TOURISM BROCHURE MAILING	057578	143.00
01-000525	OKLA TRAVEL INDUSTRY AS					
		I-GCR-20111031	27 -5655214	TOURISM EXPEN CONF ON TOURISM FEES	057582	275.00
			FUND 27	TOURISM FUND	TOTAL:	594.00

PACKET: 07426 CLAIMS FOR 11/22/2011

VENDOR SET: 01

FUND : 28 SE EXPO CENTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-B00192	BEN E. KEITH					
		I-01590173	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	057515	516.82
01-C00669	CONTINENTAL RESEARCH CO					
		I-360204-CRC-1	28 -5654203	REPAIR & MAIN CONCRETE CLEANER	057519	342.81
01-C00823	COUNTRY MART					
		I-10/28/11	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	057521	4.74
		I-10/29/11	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	057521	3.16
01-D00006	D & D ELEVATOR INC					
		I-11876	28 -5654316	REPAIRS & MAI ELEV MAINT SVS OCT-DEC	057522	200.00
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201111143117	28 -5654212	FUEL EXPENSE FUEL EXP-EXPO	057534	135.84
01-F00201	FLAMECO FIRE & SAFETY,					
		I-16384	28 -5654316	REPAIRS & MAI VENT HOOD INSPECT. FEE	057537	90.00
01-G00011	GUY W COLE dba G & C IC					
		I-894172	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	057540	850.00
01-J00110	JACKIE BRANNON CORR. CT					
		I-F201	28 -5654308	CONTRACT SERV INMATE FEES	057547	202.72
01-L00428	LOWE'S CREDIT SERVICES					
		I-08340	28 -5654203	REPAIR & MAIN MISC REPAIR & MAINT ITEMS	057555	17.61
		I-909357	28 -5654203	REPAIR & MAIN MISC REPAIR & MAINT ITEMS	057557	126.83
01-P00210	PEPSI COLA					
		I-188380	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	057584	215.00
		I-188662	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	057584	105.00
01-P00560	PUBLIC SERVICE/AEP					
		I-201111023088	28 -5654313	ELECTRIC UTIL ELECT UTILITY-EXPO	057412	5,714.83
		I-201111023088	28 -5654313	ELECTRIC UTIL ELECT UTILITY-EXPO RV	057412	108.35
01-U00020	US CELLULAR					
		I-201111023094	28 -5654315	TELEPHONE UTI CELL EXP-EXPO	057415	108.76
01-W00040	WALMART COMMUNITY BRC					
		I-00046-1	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	057612	159.22
		I-03915	28 -5654210	CONCESSION SU OPEN PO FOR CONCESSION	057612	29.88
		I-04424-1	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	057612	59.11
		I-05620-1	28 -5654210	CONCESSION SU OPEN PO FOR CONCESSION	057612	13.44
		I-06427	28 -5654210	CONCESSION SU OPEN PO FOR CONCESSION	057612	79.75
		I-08940-1	28 -5654210	CONCESSION SU OPEN PO FOR CONCESSION	057612	52.02
01-W00270	WHITE ELECTRICAL SUPPLY					

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VENDOR SET: 01

FUND : 28 SE EXPO CENTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-W00270	WHITE ELECTRICAL SUPPLY	continued				
	I-S1399934.001	28	-5654203	REPAIR & MAIN ELECT SUPPLIES-RV SPACES	057616	50.35
	I-S1400234.001	28	-5654203	REPAIR & MAIN ELECT SUPPLIES-RV SPACES	057616	460.32
	I-S1401367.001	28	-5654203	REPAIR & MAIN ELECT SUPPLIES-RV SPACES	057616	22.66
				FUND 28 SE EXPO CENTER	TOTAL:	9,669.22

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PACKET: 07426 CLAIMS FOR 11/22/2011

VENDOR SET: 01

FUND : 29 E-911

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00033	AT&T					
		I-201111093102	29 -5324315	TELEPHONE UTI PHONE UTIL-911 WIRELESS	057463	228.36
01-A00581	AT&T					
		I-201111023091	29 -5324315	TELEPHONE UTI PHONE UTIL-911 HOST CIRCUIT	057410	781.25
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201111143117	29 -5324212	FUEL EXPENSE FUEL EXP-E911	057534	173.25
01-S00580	AT & T					
		I-201111023090	29 -5324315	TELEPHONE UTI PHONE UTIL-E 911	057414	1,898.11
01-U00020	US CELLULAR					
		I-201111023094	29 -5324315	TELEPHONE UTI CELL EXP-E 911	057415	27.19
			FUND	29 E-911	TOTAL:	3,108.16

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PACKET: 07426 CLAIMS FOR 11/22/2011

VENDOR SET: 01

FUND : 30 ECONOMIC DEVELOPMENT

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-L00079	LANDPLAN CONSULTANTS, I					
		I-483	30 -5652302	CONSULTANTS	057553	3,650.00
01-R00464	ROBISON INTERNATIONAL,					
		I-20112257	30 -5211361	LOBBYING SERV CONTRACT FOR LOBBYING SVS	057591	2,000.00
			FUND 30	ECONOMIC DEVELOPMENT	TOTAL:	5,650.00

PACKET: 07426 CLAIMS FOR 11/22/2011

VENDOR SET: 01

FUND : 35 FLEET MAINTENANCE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00037	A-1 RADIATOR SHOP					
		I-733294	35 -5862203	REPAIRS & MAI RADIATOR REPAIR PK-34	057501	85.00
01-A00200	ADAMS TRUE VALUE					
		I-212473	35 -5862203	REPAIRS & MAI SMALL EQUIP PARTS AS NEED	057504	82.00
01-A00770	AUTO PARTS CO					
		I-894427	35 -5862203	REPAIRS & MAI SPRINGS FOR FAM-2 TRUCK	057509	454.90
01-B00035	B & H TRUCK SERVICE LLC					
		I-28127	35 -5862203	REPAIRS & MAI REPAIR DUMP TRUCK S-22	057510	4,330.72
01-B00043	B & S SUPPLY, INC.					
		I-61428	35 -5862203	REPAIRS & MAI MISC SHOP SUPPLIES NEEDED	057511	436.13
01-B00150	BEALES GOODYEAR TIRES					
		I-MC-189253	35 -5862203	REPAIRS & MAI TRACTOR TIRE FOR PK-28	057513	665.00
		I-MC-189332	35 -5862203	REPAIRS & MAI TIRE FOR C-40 TRACTOR	057513	132.71
		I-MC-189334	35 -5862203	REPAIRS & MAI TIRES FOR SB-7	057513	580.14
		I-MC-189335	35 -5862203	REPAIRS & MAI TIRES FOR TC-6	057513	270.88
		I-MC-189337	35 -5862203	REPAIRS & MAI TIRES FOR DROP HAMMER	057513	126.88
		I-MC-189516	35 -5862203	REPAIRS & MAI OPEN PO FOR TIRES &	057513	105.90
		I-MC189385	35 -5862203	REPAIRS & MAI TIRES FOR LAKE TRACTOR	057513	1,920.00
01-C00148	CAR BONZ SALVAGE					
		I-235165	35 -5862203	REPAIRS & MAI 2 WHEELS FOR S-2 TRUCK	057517	140.00
01-C00669	CONTINENTAL RESEARCH CO					
		I-360294-CRC-1	35 -5862203	REPAIRS & MAI HAND CLEANER FOR SHOP	057519	278.70
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201111143116	35 -5862212	FUEL EXPENSE FUEL EXP-GARAGE	057533	8.25
		I-201111143117	35 -5862212	FUEL EXPENSE FUEL EXP-FL MGMT	057534	430.55
01-F00310	FRONTIER INTNL. TRUCKS,					
		I-833515	35 -5862203	REPAIRS & MAI PARTS FOR EQUIP AS NEEDED	057538	305.35
01-J00310	JET TIRE SERVICE					
		I-104215	35 -5862203	REPAIRS & MAI ALIGNMENTS FOR POLICE UNI	057548	129.45
		I-104224	35 -5862203	REPAIRS & MAI ALIGNMENTS FOR POLICE UNI	057548	277.95
01-K00190	YELLOWHOUSE MACHINERY C					
		I-902221	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	057550	108.25
		I-902363	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	057550	119.04
01-K00205	KIAMICHI AUTOMOTIVE					
		I-10118-102942	35 -5862203	REPAIRS & MAI OPEN PO FOR PARTS	057551	16.99
		I-10118-103310	35 -5862203	REPAIRS & MAI OPEN PO FOR PARTS	057551	38.37
		I-10118-103840	35 -5862203	REPAIRS & MAI OPEN PO FOR PARTS	057551	23.42

PACKET: 07426 CLAIMS FOR 11/22/2011

VENDOR SET: 01

FUND : 35 FLEET MAINTENANCE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-K00205	KIAMICHI AUTOMOTIVE			continued		
		I-10118-103927	35 -5862203	REPAIRS & MAI OPEN PO FOR PARTS	057551	49.51
		I-10118-104353	35 -5862203	REPAIRS & MAI OPEN PO FOR PARTS	057551	29.00
01-K00270	KIRBY-SMITH MACHINERY,					
		I-T04074	35 -5862203	REPAIRS & MAI MAINT PARTS FOR GRADALL	057552	208.09
01-L00428	LOWE'S CREDIT SERVICES					
		I-02187	35 -5862203	REPAIRS & MAI TOOLS FOR SHOP USE	057555	306.20
		I-901814	35 -5862203	REPAIRS & MAI TOOLS FOR SHOP USE	057556	449.37
01-MC0208	MCALESTER WELDING					
		I-492275	35 -5862203	REPAIRS & MAI WELDING RODS-SHOP USE	057568	54.00
01-N00340	NORTHERN TOOL EQUIPMENT					
		I-24856441	35 -5862203	REPAIRS & MAI STEAM WASHER	057573	2,643.19
01-O00075	O'REILLY AUTO PARTS					
		I-0230-376231	35 -5862203	REPAIRS & MAI SPEED LIMIT RADAR SIGN	057575	615.54
01-O00122	OK TIRE					
		I-28877	35 -5862203	REPAIRS & MAI OPEN PO FOR ALIGNMENTS	057576	223.58
01-R00405	RIVERSIDE AUTO PLEX					
		I-CHCS138225	35 -5862203	REPAIRS & MAI REPAIRS TO UNITS 33 & 67	057590	200.00
01-R00480	ROGER KEY EQUIPMENT					
		I-88298	35 -5862203	REPAIRS & MAI BRUSHOG PARTS FOR PARKS	057592	438.66
01-S00710	STANDARD MACHINE LLC					
		I-222100	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	057598	83.33
		I-222235	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	057598	61.09
		I-222486	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	057598	102.06
01-S00871	STEWART MARTIN EQUIPMEN					
		I-67520	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	057601	18.93
		I-R67566	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	057601	17.05
01-T00480	TOTAL TRUCK & TRAILER E					
		I-20113351	35 -5862203	REPAIRS & MAI PARTS FOR FAM-2 VEHICLE	057603	197.59
01-U00020	US CELLULAR					
		I-201111023094	35 -5862315	TELEPHONE UTI CELL EXP-FLEET MAINT	057415	54.38
01-U00126	UNITED LAB.					
		I-27764	35 -5862203	REPAIRS & MAI CLEANER FOR CITY VEHICLES	057609	1,374.50
01-W00072	WARREN CAT					
		I-PS100400350	35 -5862203	REPAIRS & MAI OPEN PO FOR SMALL PARTS	057613	193.87

PACKET: 07426 CLAIMS FOR 11/22/2011

VENDOR SET: 01

FUND : 35 FLEET MAINTENANCE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-W00072	WARREN CAT			continued		
		I-PS100400351	35 -5862203	REPAIRS & MAI OPEN PO FOR SMALL PARTS	057613	232.92
		I-PS100400352	35 -5862203	REPAIRS & MAI OPEN PO FOR SMALL PARTS	057613	13.52
01-W00269	WHITES TRACTORS					
		I-174816	35 -5862203	REPAIRS & MAI PARTS FOR TRACTOR REPAIR	057615	25.00
			FUND	35 FLEET MAINTENANCE	TOTAL:	18,657.96

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 23

PACKET: 07426 CLAIMS FOR 11/22/2011

VENDOR SET: 01

FUND : 36 WORKER'S COMPENSATION

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-M00629	MUTUAL ASSURANCE ADIMIN					
	I-6846	36 -5215315	THIRD PARTY A YEARLY FEE FOR WC MGMT	057562	941.68	
	I-6987	36 -5215315	THIRD PARTY A YEARLY FEE FOR WC MGMT	057562	941.68	
	I-7136	36 -5215315	THIRD PARTY A YEARLY FEE FOR WC MGMT	057562	941.68	
				FUND 36 WORKER'S COMPENSATION	TOTAL:	2,825.04

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 24

PACKET: 07426 CLAIMS FOR 11/22/2011

VENDOR SET: 01

FUND : 41 CIP FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-J00069	J.S. HAREN COMPANY					
		I-PMT #3	41 -5975402	WATER TREATME WTP FILTER & CLEARWELL	057617	159,683.27
01-K00066	KATCON INC.					
		I-3	41 -5865403	CAPITAL PROJE REPAIRS OF SANDY CK CANAL	057549	12,838.58
		I-FINAL #4	41 -5865403	CAPITAL PROJE REPAIRS OF SANDY CK CANAL	057549	4,881.45
			FUND	41 CIP FUND	TOTAL:	177,403.30
REPORT GRAND TOTAL:						536,052.71

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2011-2012	01 -2100	CLEET PAYABLE (COURT)	4,294.76						
	01 -2101	AFIS PAYABLE - COURT	2,362.18						
	01 -2102	FORENSICS PAYABLE (COURT)	2,287.03						
	01 -2103	OBN PAYABLE (COURT)	44.88						
	01 -5210202	OPERATING SUPPLIES	300.47	3,200	2,220.21				
	01 -5210302	CONSULTANTS/LABOR RELATION	18,184.48	65,000	4,564.10				
	01 -5210330	DUES & SUBSCRIPTIONS	40.00	2,300	1,634.50				
	01 -5210331	EMPLOYEE TRAVEL & TRAININ	161.51	5,000	2,441.26				
	01 -5211202	OPERATING SUPPLIES	10.36	6,200	4,512.55				
	01 -5212202	OPERATING SUPPLIES	287.11	3,650	1,810.52				
	01 -5212330	DUES & SUBSCRIPTIONS	135.00	400	131.50				
	01 -5214302	CONSULTANTS	3,920.00	90,200	10,499.98				
	01 -5215250	CONTINGENCY - (CTY MGR)	5,482.00	21,000	1,538.00				
	01 -5215313	ELECTRIC UTILITY	24,877.71	360,000	232,028.60				
	01 -5215314	GAS UTILITY	22.61	15,000	14,810.80				
	01 -5215315	TELEPHONE UTILITY	1,869.59	55,000	42,462.54				
	01 -5225202	OPERATING SUPPLIES	435.32	3,000	2,363.67				
	01 -5225212	FUEL EXPENSE	166.22	1,646	1,103.60				
	01 -5225401	COMPUTER TECHNOLOGY	7,845.04	40,700	10,033.74				
	01 -5320308	CONTRACTED SERVICES	45.00	1,500	920.50				
	01 -5320328	INTERNET SERVICE	116.75	1,500	916.25				
	01 -5321202	OPERATING SUPPLIES	549.66	13,500	9,748.39				
	01 -5321212	FUEL EXPENSE	10,028.20	112,700	66,969.94				
	01 -5321308	CONTRACTED SERVICES	45.00	15,000	6,720.00				
	01 -5321325	FIRING RANGE	45.00	10,000	919.90				
	01 -5321331	EMPLOYEE TRAVEL & TRAININ	95.00	6,500	4,177.42				
	01 -5322212	FUEL EXPENSE	626.13	7,291	4,441.17				
	01 -5431202	OPERATING SUPPLIES	1,474.21	15,000	10,417.94				
	01 -5431203	REPAIRS & MAINT SUPPLIES	948.10	13,000	4,086.75				
	01 -5431207	CLOTHING ALLOWANCE	1,217.62	18,500	7,970.87				
	01 -5431212	FUEL EXPENSE	2,048.72	19,639	11,683.42				
	01 -5431305	PHYSICALS	950.00	8,250	4,275.00				
	01 -5431328	INTERNET SERVICE	62.95	2,800	2,044.60				
	01 -5432202	OPERATING SUPPLIES	945.68	15,000	6,969.45				
	01 -5432203	REPAIR & MAINT SUPPLIES	216.14	7,500	4,989.92				
	01 -5432212	FUEL EXPENSE	1,734.73	18,463	11,353.61				
	01 -5432308	CONTRACTED SERVICES	3,183.49	45,000	32,752.77				
	01 -5542202	OPERATING SUPPLIES	123.38	5,000	2,473.24				
	01 -5542203	REPAIRS & MAINT SUPPLIES	1,616.35	53,600	25,352.29				
	01 -5542204	SMALL TOOLS	422.42	2,000	992.59				
	01 -5542212	FUEL EXPENSE	2,448.80	42,140	26,459.25				
	01 -5542308	CONTRACTED SERVICES	1,662.24	14,000	4,017.44				
	01 -5542328	INTERNET SERVICE	72.95	2,000	1,332.65				
	01 -5544202	OPERATING SUPPLIES	660.00	20,300	13,134.05				
	01 -5544203	REPAIRS & MAINTENANCE SUPP	52.95	4,500	2,915.95				

** G/L ACCOUNT TOTALS **

				=====LINE ITEM=====			=====GROUP BUDGET=====		
YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	01 -5544212	FUEL EXPENSE	78.42	1,764	249.79				
	01 -5547203	REPAIRS & MAINT SUPPLIES	344.00	12,000	7,742.12				
	01 -5547212	FUEL EXPENSE	593.28	8,330	3,428.71				
	01 -5548202	OPERATING SUPPLIES	51.46	1,500	1,000.00				
	01 -5548203	REPAIRS & MAINTENANCE SUPP	1,802.83	50,000	17,664.14				
	01 -5548212	FUEL EXPENSE	715.79	6,703	4,332.07				
	01 -5548311	PARKING RENTAL	375.00	4,500	2,250.00				
	01 -5652212	FUEL EXPENSE	414.65	5,645	3,864.79				
	01 -5652317	ADVERTISING & PRINTING	93.55	1,800	1,400.00				
	01 -5652318	ABATEMENTS	250.00	12,000	8,296.50				
	01 -5652336	FEES	52.00	2,500	2,000.00				
	01 -5653212	FUEL EXPENSE	39.55	941	702.91				
	01 -5653215	AWARDS PROGRAM	14.95	9,000	1,842.56				
	01 -5865202	OPERATING SUPPLIES	259.32	4,000	2,111.65				
	01 -5865203	REPAIR & MAINT SUPPLIES	8,521.64	75,000	57,320.96				
	01 -5865204	SMALL TOOLS	128.41	2,500	1,422.80				
	01 -5865212	FUEL EXPENSE	4,213.38	27,400	12,727.50				
	01 -5865218	STREET REPAIRS & MAINTENAN	13,006.73	240,000	134,246.65				
	02 -5216202	OPERATING SUPPLIES	1,557.41	18,300	13,715.33				
	02 -5216212	FUEL EXPENSE	389.25	11,760	9,047.64				
	02 -5216317	POSTAGE	15,000.00	45,000	10,000.00				
	02 -5267313	ELECTRIC UTILITY	41,022.87	505,000	320,556.59				
	02 -5267314	GAS UTILITY	10.74	7,000	6,965.83				
	02 -5267315	TELEPHONE UTILITY	3,022.05	50,000	29,111.61				
	02 -5267316	WATER UTILITY	42.84	8,300	5,683.25				
	02 -5864212	FUEL EXPENSE	99.69	44,100	37,936.58				
	02 -5864308	CONTRACTED LANDFILL SERVIC	4,754.65	60,000	11,091.11				
	02 -5866212	FUEL EXPENSE	2,060.37	23,520	15,782.94				
	02 -5871202	OPERATING SUPPLIES	450.18	3,000	1,265.31				
	02 -5871212	FUEL EXPENSE	257.94	3,528	2,581.71				
	02 -5871302	CONSULTANTS	1,728.50	83,000	24,397.50				
	02 -5972202	OPERATING SUPPLIES	57.76	2,500	2,050.00				
	02 -5972212	FUEL EXPENSE	117.96	2,352	1,767.19				
	02 -5973203	REPAIRS & MAINT SUPPLIES	303.57	65,000	15,198.18				
	02 -5973212	FUEL EXPENSE	802.64	13,171	9,313.12				
	02 -5973302	CONSULTANTS (IND. PRETREAT	2,555.60	85,000	25,000.00				
	02 -5973304	LAB TESTING	54.47	38,100	20,907.00				
	02 -5973316	REPAIRS & MAINTENANCE	717.96	45,000	26,399.80				
	02 -5973328	INTERNET SERVICE	62.95	750	498.20				
	02 -5974212	FUEL EXPENSE	792.86	22,344	17,822.54				
	02 -5975202	OPERATING SUPPLIES	29.71	2,000	859.88				
	02 -5975212	FUEL EXPENSE	3,233.16	47,040	31,812.10				
	02 -5975218	STREET REPAIRS & MAINTENAN	7,723.01	109,850	9,536.98				
	02 -5975230	SEWER MAIN REPAIR	684.73	36,750	19,094.88				
	02 -5975235	WATER MAIN REPAIR	3,203.56	84,750	47,367.65				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	02 -5975328	INTERNET SERVICE	51.10	1,500	1,043.80		
	02 -5975329	DEQ FEES	70.00	2,000	1,314.00		
	03 -5876212	FUEL EXPENSE	87.19	2,520	1,637.60		
	03 -5876313	ELECTRIC UTILITY	1,136.44	11,770	5,145.92		
	03 -5876316	REPAIRS & MAINTENANCE	27.19	6,500	6,007.81		
	03 -5876330	DUES & SUBSCRIPTIONS	50.00	200	50.00		
	05 -5218313	ELECTRIC UTILITY	128.61	1,400	875.98		
	08 -5549202	OPERATING SUPPLIES	85.00	750	665.00		
	08 -5549212	FUEL EXPENSE	724.95	9,948	5,942.25		
	08 -5549308	CONTRACT SERVICES	485.85	17,000	11,521.22		
	08 -5549315	TELEPHONE UTILITY	81.57	2,400	1,515.30		
	24 -5876401	CAPITAL OUTLAY	89,408.00	132,962	33,965.55-	Y	
	27 -5655214	TOURISM EXPENSE	594.00	30,000	90.08		
	28 -5654203	REPAIR & MAINT SUPPLIES	1,020.58	20,000	11,380.14		
	28 -5654210	CONCESSION SUPPLIES	2,088.14	35,000	26,722.70		
	28 -5654212	FUEL EXPENSE	135.84	1,500	683.94		
	28 -5654308	CONTRACT SERVICES	202.72	4,500	3,611.98		
	28 -5654313	ELECTRIC UTILITY	5,823.18	65,000	38,749.29		
	28 -5654315	TELEPHONE UTILITY	108.76	3,660	1,905.68		
	28 -5654316	REPAIRS & MAINTENANCE	290.00	22,000	14,246.46		
	29 -5324212	FUEL EXPENSE	173.25	1,470	573.18		
	29 -5324315	TELEPHONE UTILITY	2,934.91	0	12,758.34-	Y	
	30 -5211361	LOBBYING SERVICES	2,000.00	24,000	2,000.00		
	30 -5652302	CONSULTANTS	3,650.00	135,000	130,500.00		
	35 -5862203	REPAIRS & MAINTENANCE SUPP	18,164.78	378,972	202,707.09		
	35 -5862212	FUEL EXPENSE	438.80	19,081	17,728.10		
	35 -5862315	TELEPHONE UTILITY	54.38	830	612.84		
	36 -5215315	THIRD PARTY ADM FEES	2,825.04	12,000	600.00		
	41 -5865403	CAPITAL PROJECTS	17,720.03	131,000	2,614.03		
	41 -5975402	WATER TREATMENT PLANT IMPR	159,683.27	414,900	19.00-	Y	
	** 2011-2012 YEAR TOTALS **		536,052.71				

NO ERRORS

** END OF REPORT **

11/15/2011 11:22 AM

A / P CHECK REGISTER

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PACKET: 07426 CLAIMS FOR 11/22/2011

VENDOR SET: 01

BANK : FNB FIRST NATIONAL BANK

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

FUND	PERIOD	AMOUNT
01	11/2011	135,072.70CR
02	11/2011	90,857.53CR
03	11/2011	1,300.82CR
05	11/2011	128.61CR
08	11/2011	1,377.37CR
24	11/2011	89,408.00CR
27	11/2011	594.00CR
28	11/2011	9,669.22CR
29	11/2011	3,108.16CR
30	11/2011	5,650.00CR
35	11/2011	18,657.96CR
36	11/2011	2,825.04CR
41	11/2011	177,403.30CR
=====		
ALL		536,052.71CR



McAlester City Council

AGENDA REPORT

Meeting Date: November 22, 2011
Department: Finance
Prepared By: Toni Ervin
Date Prepared: November 15, 2011

Item Number: 1
Account Code:
Budgeted Amount:
Exhibits: 3

Subject

Consider, and act upon, an Ordinance amending Ordinance No. 2392 which established the budget for fiscal year 2011-2012; 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.

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	T. Ervin	11/15/2011
City Manager	P. Stasiak <i>PJS</i>	11/15/2011

ORDINANCE NO. ____

AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2392 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2011-2012; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

WHEREAS, the City Council heretofore adopted Ordinance No. 2392 setting forth the Budget for Fiscal Year 2011-2012 beginning July 1, 2011 and ending June 30, 2012; 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 2011-2012 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 2011-2012 Budget of the City of McAlester, Oklahoma, as heretofore adopted by Ordinance, as summarized in Exhibits A-1 through A-3, 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 2011-2012 Budget.

SECTION 2: All portions of the existing FY 2011-2012 Budget, Ordinance No. 2392 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 22nd day of November, 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 22nd day of November, 2011.

William J. Ervin, City Attorney

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
02	40999		Fund Balance	62,754	14,441	77,195
						-
			Total		14,441	-

[illegible]

*** Does not include appropriated fund balance.

A1112-030

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
41	4-0-721		Transfer from MPWA	187,651.00	14,441	202,092
						-
			Total		14,441	-

[illegible]

A1112-031

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
02	40410		Water Sales	3,675,000	168,927	3,843,927
						-
			Total		168,927	

[illegible]

Original Budget - Revenues ***	\$ 9,606,800
Amendments - YTD	<u>168,927</u>
Current Budget - Revenues	\$ 9,775,727
Original Budget - Expenditures	\$ 9,606,800
Amendments -YTD	<u>447,899</u>
Current Budget - Expenditures	\$ 10,054,699

Approved by the City Council this
November 22, 2011

Appropriate funds for additional equipment, changes in payroll, and 4 new employees.

Additional equipment includes Bobcat Skid Loader, Jack Hammer Attachment, 4-Wheel Drive

Utility Pick-Up 3/4 Ton, Concrete Saw, and a Walk-Behind Paving Roller.

Approved:

Mayor

Attest:

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

City Clerk

FY 11-12 Budget Amendments listed by Fund

					Revenue	Expense	Total by Fund	
							Revenue	Expense
011	9/13/11	01	Highway Safety Grant	Approp. Funds for Highway Safety Grant	33,127.00	33,127.00		
020	11/8/11	01	General Fund	Approp Funds for Website Design	-	24,965.00		
023	11/8/11	01	General Fund	Approp Fund for Pay adjustment	-	2,789.00		
024	11/8/11	01	General Fund	Approp Fund for Pay adjustment	-	14,613.00	33,127	75,494
014	10/11/11	02	MPWA	Approp. Fund bal for 2010 CDBG and CIP	-	246,777.00		
021	11/8/11	02	MPWA	Approp. Funds for capital project-Traffic Light	-	20,000.00		
025	11/8/11	02	MPWA	Approp Fund for Pay adjustment	-	17,754.00		
030	11/22/11	02	MPWA	Approp. Funds for capital projects	-	14,441.00		
032	11/22/11	02	MPWA	Approp Fund for equipment and new employees	168,927.00	168,927.00	168,927	467,899
026	11/8/11	03	Airport	Approp Fund for Pay adjustment	(7,275.00)	(7,275.00)	(7,275)	(7,275)
027	11/8/11	08	Nutrition	Approp Fund for Pay adjustment	(6,458.00)	(6,458.00)	(6,458)	(6,458)
019	10/25/11	14	Police Grant Fund	Approp Funds for grant for radios	10,000.00	10,000.00	10,000	10,000
006	8/23/11	21	Economic Development	Approp. Fund Bal for ED Proj.	-	669,000.00	10,000	679,000
010	8/23/11	24	Airport Grant	Approp. Fund Bal for Airport Grant	50,000.00	55,750.00		
012	9/13/11	24	FAA Runway Grant	Approp. Funds for FAA Runway 02/20 drainage	77,212.00	77,212.00	127,212	132,962
017	11/8/11	27	Tourism Fund	Approp. Fund for partnership	-	10,290.00	77,212	87,502
018	10/25/11	29	E-911 Fund	Approp Fund for new personnel positions	-	118,160.00		
029	11/8/11	29	E911 Fund	Approp Fund for Pay adjustment	-	5,418.00	-	123,578
005	8/23/11	30	Economic Development	Approp. Fund Bal for ED Proj.	669,000.00	669,000.00		
013	10/11/11	30	Economic Development	Approp. Fund balance for 8 inch Water Main at T	-	135,150.00	669,000	804,150
003	7/12/11	32	Gifts & Contributions	Appropriate Fund Balances, etc.	-	12,383.60	-	12,384
007	8/23/11	33	CDBG Grant Fund	Appropriate Fund Balances, etc.	142,634.00	233,264.00		
016	10/11/11	33	CDBG Grant Fund	Appropriate Fund Balances, etc.	148,000.00	148,000.00	290,634	381,264
028	11/8/11	35	Fleet Maintenance	Approp Fund for Pay adjustment	6,458.00	6,458.00	6,458	6,458
001	7/12/11	41	Capital Improvement	Appropriate Fund Balances, etc.	38,286.00	1,496,933.00		
004	8/23/11	41	Capital Improvement	Appropriate Fund Balances, etc.	-	278,879.00		
008	8/23/11	41	Capital Improvement	Appropriate Fund Balances, etc.	38,286.00	52,004.00		
009	8/23/11	41	Capital Improvement	Approp. Fund Bal for Airport Grant	-	50,000.00		
015	10/11/11	41	Capital Improvement	Approp. Funds for capital projects	172,651.00	172,651.00		
022	11/8/11	41	Capital Improvement	Approp. Funds for capital project-Traffic Light	15,000.00	15,000.00		
031	11/22/11	41	Capital Improvement	Approp. Funds for capital projects	14,441.00	14,441.00	278,664	2,079,908
002	7/12/11	42	Federal Forfeiture Fund	Appropriate Fund Balances, etc.	-	8,200.00	-	8,200



McAlester City Council

AGENDA REPORT

Meeting Date: November 22, 2011
Department: Tourism/Expo
Prepared By: Jerry Lynn Wilson
Date Prepared: November 2, 2011

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

Subject

Consider, and act upon, a Partnership Request by Kellye Medley, Committee President/Event Coordinator of the Ryan McAfee Memorial Scholarship Fund, for the use of the Southeast Expo Center for the Matthew West Concert scheduled December 4, 2011 by partnering with them in the amount of \$1125.00.

Recommendation

Consider approval of Partnership Request in the amount of \$1125.00.

Discussion

Attached hereto is a copy of the Southeast EXPO Center Rental Policy and Procedure, which was adopted by the McAlester City Council on January 8, 2008 via Resolution No. 08-04. Clause 13 of the Rules and Regulations states: "WAIVER OF RENTAL FEES – The City of McAlester will not waive any rental fees to any organizations. The City will consider partnering with organizations for educational and economic development projects if the project is open to the residents of the City of McAlester and no fee is charged to the residents of the City of McAlester. Any request for partnering must be made to the City of McAlester."

Approved By

		Initial	Date
Department Head		JLW	11/02/11
City Manager	P. Stasiak	<i>PfS</i>	11/14/11

Ryan McAfee Memorial Scholarship

PO Box 424 • McAlester, OK 74502 • www.ryanmcfec.org

"For I know the plans I have for you," declares the Lord. Jer. 29:11

October 14, 2011

McAlester City Council
Southeast Expo Center

To Whom It May Concern:

The members of the Ryan McAfee Scholarship Foundation Committee would like to request a "partnership" on the rental fees for the entire expo center for the event date of December 4, 2011 for the 3rd annual Matthew West benefit concert. We are a not-for-profit foundation that is hosting a benefit concert by Matthew West and Mandisa. The proceeds from this performance will be used to provide scholarships to local graduating student for 2012.

The Council helped us with this event last year and it would be a great help if we could coordinate efforts to do the same this year as expenses are increased from what they have been in the past. This event draws a very large crowd draw to the Expo Center, we would love to continue the trend and hope that it will help promote other events to come to our city. Thank you for your time and consideration.

Kellye Medley
Committee President
Event Coordinator



City of McAlester**"Southeast EXPO Center"**

4500 W. Highway 270
McAlester, OK 74502

Phone **918/420-EXPO**
Fax **918/426-0207**

Partnership Request**Date of Request: November 2, 2011****Name: Kellye Medley****Organization: Ryan McAfee Memorial Scholarship Committee****Phone #: 918/916-2654**

Date of Event: December 4, 2011**Description of Event: Matthew West Concert****Description & Rate of Scheduled Room: Entire Bldg. 1 day \$1,125.00****TOTAL OF REQUEST \$1,125.00****APPROVED PARTNERSHIPS****2011/12 PARTNERSHIP TOTAL BUDGETED AMOUNT: \$11,125.00****APPROVED PARTNERSHIP TOTAL AMOUNT FOR 2011/12 BUDGET YEAR TO DATE: \$5,625.00**

Approved Groups	Requested Date	Event Date/s	Amount
Oklahoma Mission of Mercy	7/15/11	2/2-5/12	\$3,750.00
Pitts. Co. Local Service Coalition	7/15/11	8/25/11	\$375.00
Career & College Tour	9/16/11	11/7-8/11	\$1,500.00
Simonton/EOSC Job Fair	9/28/11	11/11-12/11	\$1,500.00

2010/11 BUDGETED AMOUNT BALANCE \$5,500.00



McAlester City Council

AGENDA REPORT

Meeting Date: October 22, 2011
Department: Utilities
Prepared By: David Medley, P.E.
Date Prepared: October 10, 2011

Item Number: 3
Account Code: 41-5975402
Budgeted Amount: \$414,900
Exhibits: 7

Subject

Consider, and act upon, Change Order No. 1 for the Water Treatment Plant Filter & Clearwell Improvements with J. S. Haren Company of Athens, Tennessee.

Recommendation

Motion to approve Change Order No. 1 to the Water Treatment Plant Filter & Clearwell Improvements to add \$14,440.71 to the original Contract Price of \$414,900.00 resulting in a Contract Price of \$429,340.71. This Change Order also adds an additional 7 days to the Contract time to allow time for the additional work. Substantial Completion with this Change Order is January 30, 2012.

Discussion

This Change Order adjusts the quantities of Item No. 4, Clearwell sealing type III, due to 170 linear feet of additional concrete joints discovered in the Clearwell that required sealing and addition of 8 cubic feet of polyurethane sealant required to be added due to the necessary removal of loose concrete material in existing joints.

Attachments:

Change Order No. 1
Contractor's Sketches of Joint
Contractor's Cost Breakdown
Contractor's Bid Schedule
Engineer's Estimate
Plan Detail of Joints Sealant

Approved By

	Initial	Date
Department Head	DRM	11/10/11
City Manager	P. Stasiak <i>PJS</i>	11/15/11

Change Order

No. One (1)

Date of Issuance: October 11, 2011

Effective Date: October 11, 2011

Project: WTP Filter & Clearwell Imp	Owner: City of McAlester / McAlester Public Works Authority	Owner's Contract No.: N/A
Contract: Water Treatment Plant Filter & Clearwell Improvements		Date of Contract: 7/14/2011
Contractor: J.S. Haren Company		Engineer's Project No.: MC-09-02

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

Item 4, Clearwell sealing type III: Add 170 linear feet @ \$11.00 per foot = \$1,870.00

New Item: Addition of 8 Cubic Feet of sealant & removal of additional material from the existing joints @
lump sum price of \$12,570.71

Attachments: (List documents supporting change):

- Contractor's Sketches of Joint.
- Contractor's Cost Breakdowns.

CHANGE IN CONTRACT PRICE:

Original Contract Price:

\$414,900.00

Increase from previously approved Change Orders
No. N/A to No. N/A:

\$-0-

Contract Price prior to this Change Order:

~~\$~~414,900.00

Increase of this Change Order:

\$14,440.71

Contract Price incorporating this Change Order:

\$429,340.71

CHANGE IN CONTRACT TIMES:

Original Contract Times: ☐ Working days ☒ Calendar days
Substantial completion (days or date): 180 Days (January 23, 2011)

Increase from previously approved Change Orders
No. N/A to No. N/A:
Substantial completion (days): -0-

Contract Times prior to this Change Order:

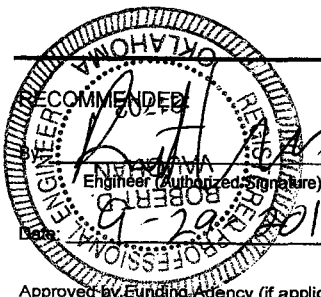
Substantial completion (days or date): 180 Days (January 23, 2012)

Increase of this Change Order:

Substantial completion (days or date): 7 Days

Contract Times with all approved Change Orders:

Substantial completion (days or date): 187 Days (January 30, 2012)



ACCEPTED:

By: _____
Owner (Authorized Signature)

Date: _____

ACCEPTED:

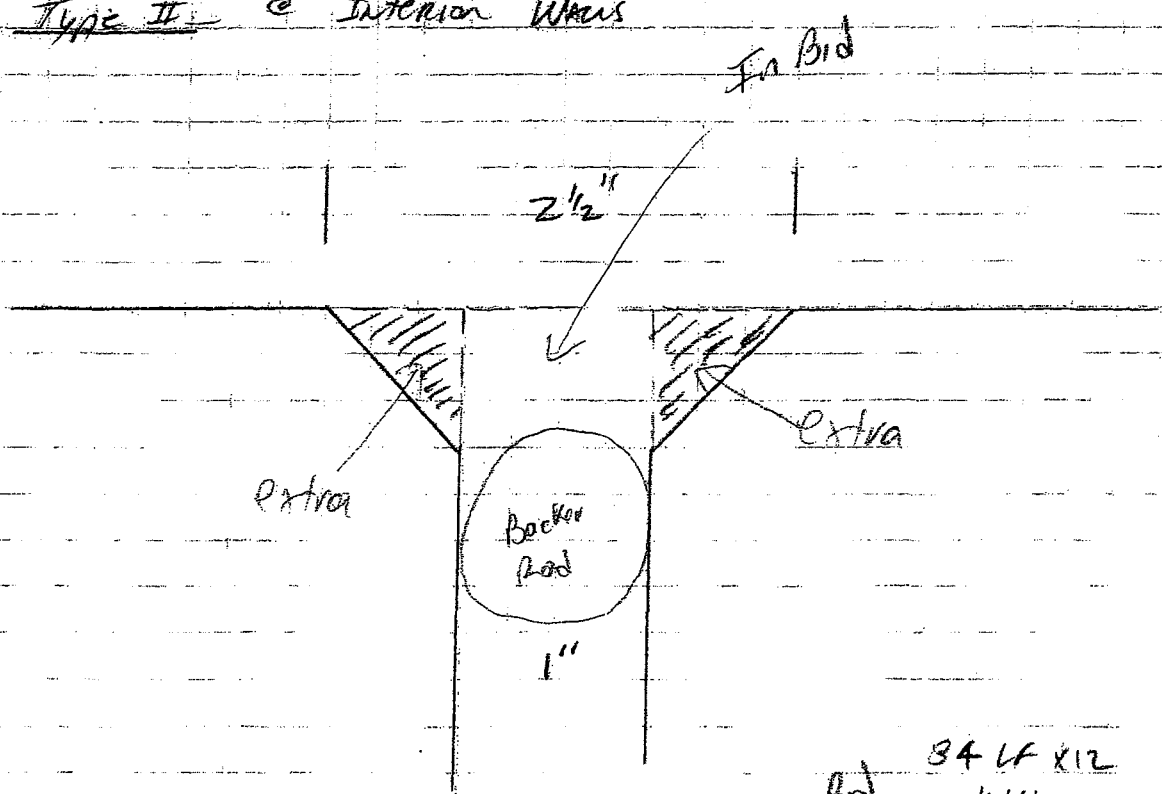
By: [Signature]
Contractor (Authorized Signature)

Date: 9-29-11

Approved by Funding Agency (if applicable): _____

Date: _____

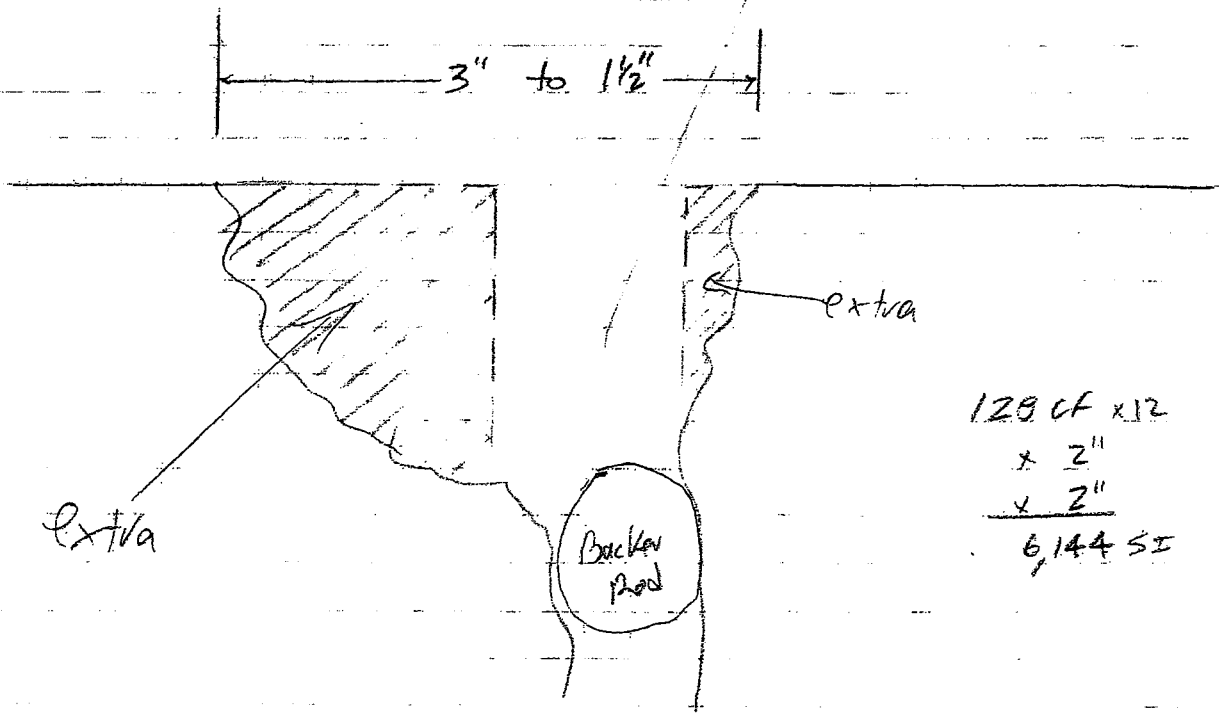
Type II @ Interior Walls



In Bid

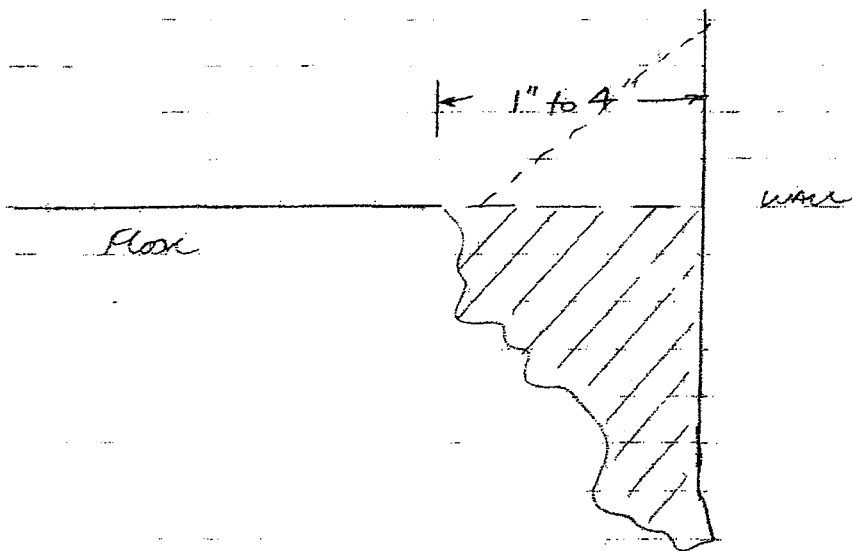
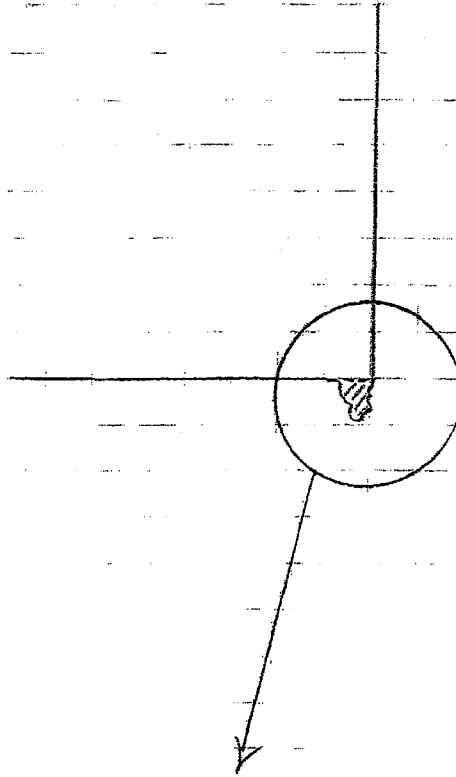
$$\begin{array}{r}
 34 \text{ LF} \times 12 \\
 \times 1/2(1) \\
 \times 1 \\
 \hline
 \times 2 \text{ SIDES} \\
 1,008 \text{ CF}
 \end{array}$$

Type II @ EXTERIOR WALLS & INT FLOORS



$$\begin{array}{r}
 128 \text{ CF} \times 12 \\
 \times 2'' \\
 \times 2'' \\
 \hline
 6,144 \text{ SI}
 \end{array}$$

Type I



67 CF

$$\begin{array}{r}
 \text{AVG WIDTH} \quad 2\frac{1}{2}" \\
 \times 67' \times 12 \\
 \times 3" \\
 \hline
 6,030 \text{ CI}
 \end{array}$$

McAlester, OK

9/9/11

(7)% Sales Tax	\$231.87
(40)% Labor Tax & Ins	\$1,766.40
Other:	-
Contingency	-
	\$10,612.67
(15)% O. & P.	\$1,591.90
	\$12,204.57
(3)% Bond	\$366.14
Figured Total:	\$12,570.71

WTF Filter & Clearwell Improvements

McAlester, OK

Extra Polyurethane

Type I 6,030 SI

Type II (Int) 1,008 SI

Type II (Ext) 6,144 SI

13,182 SI = 7.63 CF

x 8.5

64.84 X 1.10 = 71.33 Gal / 1.5 = 47.55 or 48 Kits

Remove existing material in voids 8 CF

BID PROPOSAL

Proposal of J.S. Haren Company (hereinafter called "BIDDER"), organized and existing under the laws of the State of Tennessee doing business as a corporation *. To the City of McAlester / McAlester Public Works Authority (hereinafter called "OWNER") in compliance with your Advertisement for Bids, BIDDER hereby proposes to perform all WORK for the construction of Water Treatment Plant Filter and Clearwell Improvements in strict accordance with the CONTRACT DOCUMENTS, within the time set forth therein, and at the prices stated below. By submission of this BID, each BIDDER certifies, and in the case of a joint BID, each party thereto certifies as to its own organization, that this BID has been arrived at independently, without consultation, communication, or agreement as to any matter relating to this BID with any other BIDDER or with any competitor.

BIDDER hereby agrees to commence WORK under this contract within ten (10) days of the date to be specified in the NOTICE TO PROCEED and to fully complete the PROJECT within one hundred eighty (180) consecutive calendar days thereafter. BIDDER further agrees to pay as liquidated damages, the sum of \$500.00 for each consecutive calendar day thereafter as provided in Paragraph 9 of the Special Conditions.

No BIDDER may withdraw a BID within 60 days after the actual opening thereof. Each BID must be accompanied by a BID BOND payable to OWNER for 5% of the amount bid.

BIDDER acknowledges receipt of the following ADDENDUM:

Addendum No. 1; Addendum No. 2

BIDDER agrees to perform all the work described in the CONTRACT DOCUMENTS for the following unit prices or lump sum given in the Bid Schedule.

NOTE: BIDS shall include sales tax and all other applicable taxes and fees.

*Insert "a corporation", "a partnership", or "an individual" as applicable.

Base Bid

Item No.	Description	Qty/Unit	Unit Price	Total Price
1.	Filter to Waste Piping Improvements: Work shall include demolition and installation of improvements on accordance with the Plans and Specifications including steel pipe, steel concentric reducer, check valve, surface preparation, spot sandblasting and painting of metal surfaces; relocate flow meter and gate valve, control wires and programming on existing PLC, and any incidental work for the unit price of: <div style="text-align: right;">Eight thousand Dollars & Zero Cents</div>	5 Each	\$ 8,000. ⁰⁰	\$ 40,000. ⁰⁰
2.	Clearwell Sealing Type I: Work shall include Construction Joint Corner Sealing in accordance with the Plans and Specifications including surface preparation, and installation of improvements, and any incidental work for the unit price of: <div style="text-align: right;">Sixty Dollars & Cents</div>	75 Linear Feet	\$ 60. ⁰⁰	\$ 4,500. ⁰⁰
3.	Clearwell Sealing Type II: Work shall include Expansion Joint Sealing in accordance with the Plans and Specifications including surface preparation, and installation of improvements, and any incidental work for the unit price of: <div style="text-align: right;">Eighteen Dollars & Cents</div>	225 Linear Feet	\$ 18. ⁰⁰	\$ 4,050. ⁰⁰
4.	Clearwell Sealing Type III: Work shall include Polyurethane Grout Injection in accordance with the Plans and Specifications including surface preparation, and installation of improvements, and any incidental work for the unit price of: <div style="text-align: right;">Eleven Dollars & Cents</div>	100 Linear Feet	\$ 11. ⁰⁰	\$ 1,100. ⁰⁰

Item No.	Description	Qty/Unit	Unit Price	Total Price
5.	Filter Improvements (Block Underdrain): Work shall include installation of Block Type Filter Underdrain in accordance with the Plans and Specifications including removal of media, demolition of existing wheeler underdrain, new media, new block type underdrain, air piping extension, concrete work, and any incidental work for the unit price of:	3 Each		
	<div> <div>One hundred twenty one thousand 2</div> <div>Dollars &</div> </div> <div> <div>Seven hundred fifty / Zero</div> <div>Cents</div> </div>		\$ 121,750. ⁰⁰	\$ 365,250. ⁰⁰
Total Amount Base Bid:				
	<div> <div>Four hundred fourteen thousand Nine hundred</div> <div>Dollars &</div> </div> <div> <div>Zero</div> <div>Cents</div> </div>		\$ 414,900. ⁰⁰	

ALTERNATE No 1.

Item No.	Description	Qty/Unit	Unit Price	Total Price
5A	Filter Improvements (Phoenix Panel Underdrain): Work shall include instalation of Filter Underdrain in accordance with the Sequoyah Plans including removal of existing media, demolition of existing wheeler underdrain, new media, new underdrain, miscelleaneous metal work, painting, air piping extension, concrete work, and any incidental work for the unit price of: <i>One hundred - forty thousand</i> Dollars & <i>Zero</i> Cents	3 Each	\$ <i>140,000.00</i>	\$ <i>420,000.00</i>



MEHLBURGER BRAWLEY

THE MERGING OF NRS, INC.
THE MEHLBURGER FIRM - BRAWLEY ENGINEERING CORP.

Project Cost Estimate

City of McAlester

January 24, 2011

Water Treatment Plant Improvements

DEQ Consent Order No. 02-101(A)

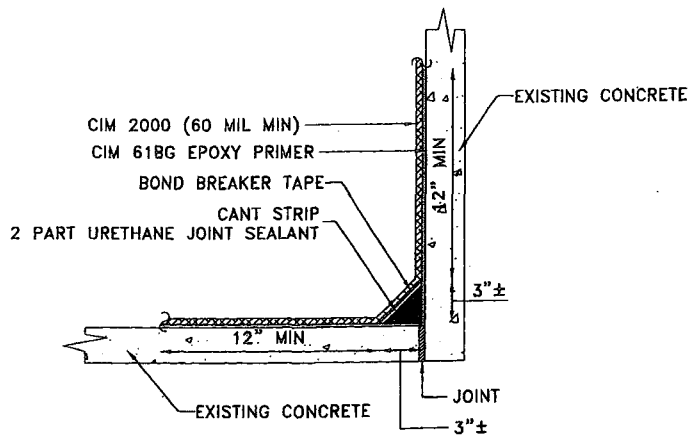
Description of Item		QTY	Unit	Unit Cost	Cost
1	Filter Underdrain Improvements.	3	Each	\$230,000.00	\$ 690,000.00
2	Filter Trough Rehabilitation	3	Each	\$25,000.00	\$ 75,000.00
3	Filter to Waste Piping Improvements	5	Each	\$25,000.00	\$ 125,000.00
4	Clearwell Rehabilitation -Leak Repair	1	Lump Sum	\$150,000.00	\$ 150,000.00
10% Contingencies					\$ 100,000.00
Construction Total					\$ 1,140,000.00
Engineering					\$ 47,200.00
Resident Project Representative					\$ 26,300.00
TOTAL ESTIMATED PROJECT COST					\$1,213,500.00

The costs shown are estimated costs and represent our best judgment; however these estimated costs are not guarantees that the actual costs will not vary from these estimated costs.

Project Funding

EPA Grant	\$ 291,000.00
City Funds, Appropriated 12-08-2009	\$ 872,500.00
Estimated Additional City Funds Required	\$ 50,000.00
Total Funding	\$ 1,213,500.00

TYPE I CONSTRUCTION JOINT CORNER SEALING



NOTES:

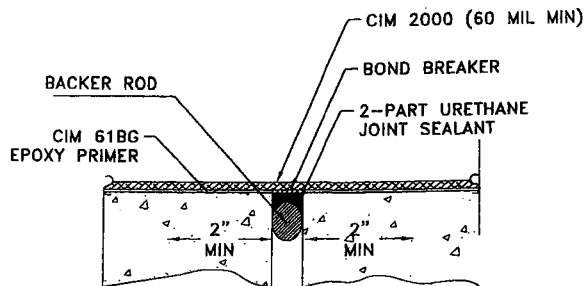
DETAIL TO ACCOMMODATE 25% MOVEMENT

APPLY CANT STRIP.

APPLY BOND BREAKER TAPE BEFORE THE APPLICATION OF CIM 2000.

REFER TO MANUFACTURERS INSTRUCTION GUIDES FOR MORE DETAILED INFORMATION.

TYPE II EXPANSION JOINT SEALING



NOTES:

DETAIL TO ACCOMMODATE MAXIMUM OF 25% TOTAL MOVEMENT

BACKER ROD SHOULD BE PLACED AT A DEPTH OF NO MORE THAN 1/2\"

APPLY 2-PART URETHANE IN JOINT. LET CURE A MINIMUM OF 12 HOURS.

APPLY BOND BREAKER TAPE OVER SEALANT.

APPLY CIM TOPCOAT OVER TOP OF BOND BREAKER TAPE AND EXTEND BEYOND JOINT FACES A MINIMUM OF 2\"

TYPE III POLYURETHANE GROUT INJECTION

INJECT CRACKS WITH HYDROPHOBIC POLYURETHANE GROUT PER MANUFACTURER RECOMMENDATIONS, DE NEEF HYDRO ACTIVE FLEX LV OR ENGINEER APPROVED EQUAL.

FOR RECORDS AND CONSTRUCTION	RDV
Notes	By

Designed RDV
 Checked LDB
 Drawn TCA
 Approved LDB

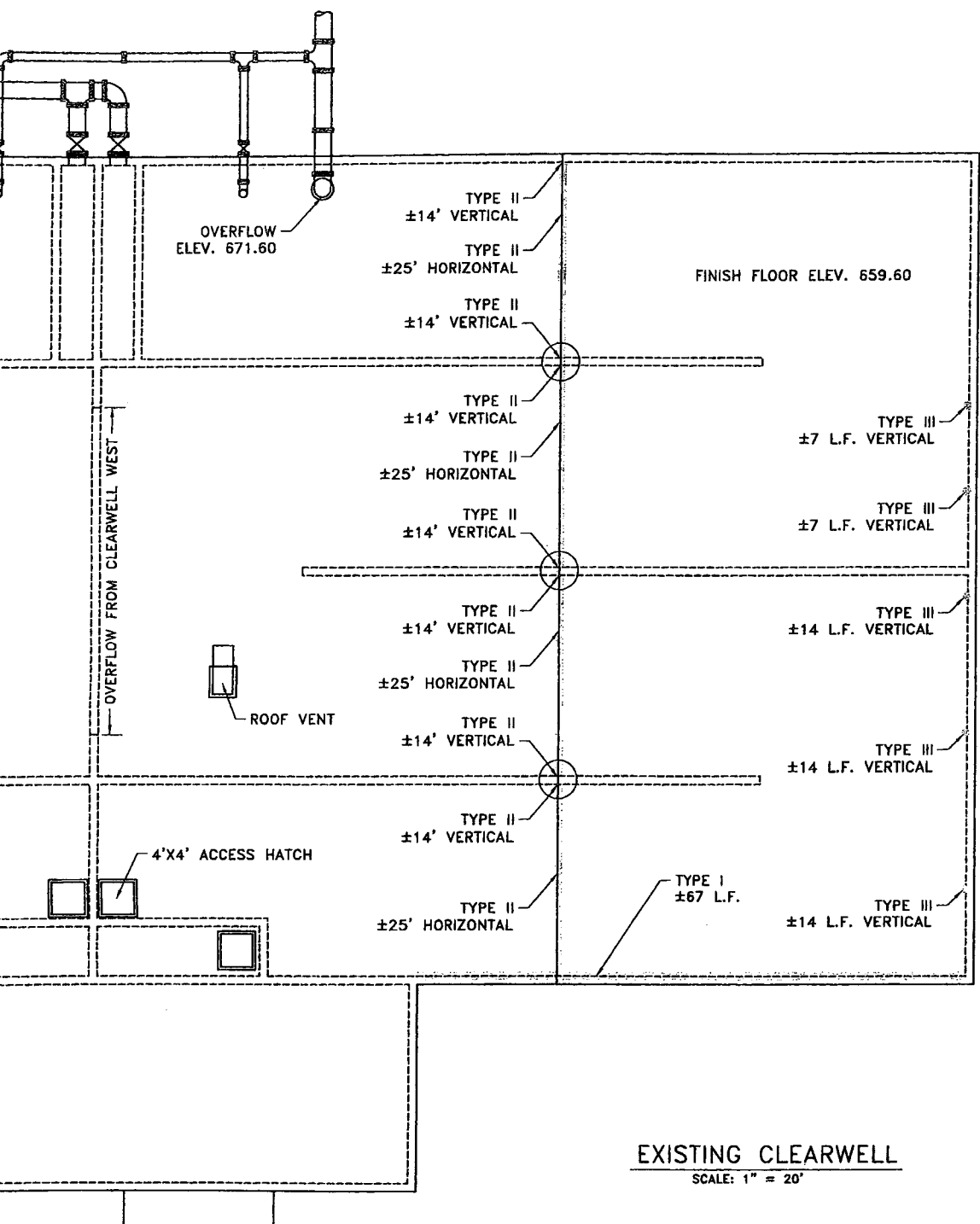


MEHLBURGER BRAWLEY

—THE MERGING OF NRS, INC.—
 THE MEHLBURGER FIRM - BRAWLEY ENGINEERING CORP.

719 S. GEORGE HIGH EXPRESSWAY, MOBILE, AL, 36688
 (918) 420-5500 • (918) 420-5501 FAX

**WATER
 AND C**



EXISTING CLEARWELL
SCALE: 1" = 20'





McAlester City Council

AGENDA REPORT

Meeting Date:	<u>November 22, 2011</u>	Item Number:	<u>4</u>
Department:	<u>Utilities</u>	Account Code:	<u></u>
Prepared By:	<u>David Medley</u>	Budgeted Amount:	<u>Pending</u>
Date Prepared:	<u>November 14, 2011</u>	Exhibits:	<u>1</u>

Subject

Request for addition of 4-man Utility Maintenance Crew to the Utility Maintenance Department for repairing and replacing streets, sidewalks, and curbing upon Utility Repair Operations.

Recommendation

Recommend the Council approve the addition of the 4 additional Utility Workmen positions, equipment and staffing changes.

Discussion

The addition of this crew will solve the Utility Maintenance Department's problem of being understaffed and will allow the Street Department to better utilize their time and schedule staff to repair and upgrade the severe conditions of the City's streets. In addition to repairing street surfaces, sidewalks and curbing damaged by installation and repair of water and sewer lines, this specialized crew will repair sanitary sewer lines, operate the flush truck, and perform sanitary sewer maintenance operations. This team will also be available to provide support to the other Utility Maintenance crews and the Streets Department in their operations.

Attachment: Inter-Office Memo

Approved By

		<i>Initial</i>	<i>Date</i>
Department Head		DRM	11/14/11
City Manager	P. Stasiak		11/14/11



McAlester City Council

AGENDA REPORT

Meeting Date:	November 22, 2011	Item Number:	4
Department:	Utilities		
Prepared By:	David Medley	Account Code:	
Date Prepared:	November 14, 2011	Budgeted Amount:	Pending
		Exhibits:	1

Subject

Request for addition of 4-man Utility Maintenance Crew to the Utility Maintenance Department for repairing and replacing streets, sidewalks, and curbing upon Utility Repair Operations.

Recommendation

Recommend the Council approve the addition of the 4 additional Utility Workmen positions, equipment and staffing changes.

Discussion

The addition of this crew will solve the Utility Maintenance Department's problem of being understaffed and will allow the Street Department to better utilize their time and schedule staff to repair and upgrade the severe conditions of the City's streets. In addition to repairing street surfaces, sidewalks and curbing damaged by installation and repair of water and sewer lines, this specialized crew will repair sanitary sewer lines, operate the flush truck, and perform sanitary sewer maintenance operations. This team will also be available to provide support to the other Utility Maintenance crews and the Streets Department in their operations.

Attachment: Inter-Office Memo

Approved By

	Initial	Date
Department Head	DRM	11/14/11
City Manager	P. Stasiak	11/14/11

INTER - OFFICE MEMORANDUM

DATE: November 14, 2011

TO: Peter Stasiak, City Manager

FROM: David Medley, Utilities Director
Pam Kirby, Human Resources Director

RE: Request for Utility Maintenance 4-man crew

.....

Mission: To repair streets, sidewalks, and curbing efficiently and effectively, in the least amount of time, so that the public has minimal disruption.

This will be accomplished by forming a 4-man Utility Maintenance Crew of highly-skilled employees focused on the effective and efficient maintenance of City of McAlester streets, sidewalks and curbing in a manner that supports safe vehicular and pedestrian traffic by repairing and replacing streets, sidewalks, and curbing upon Utility Repair Operations.

Operations: Water and sewer line maintenance and repair, and refurbishment is an ongoing process. This specialized crew will repair streets, curbing and sidewalks during utility line installation, maintenance and repair.

Capacity: The Crew responds to the needs of the City as prioritized by the Utilities Maintenance Superintendent.

- **Equipment:** The specific equipment required will be a 4-door ¾ Ton Utility Pick-Up, BobCat Skid Steel Loader with Jack Hammer, Walk-Behind Single Drum Vibratory Paving Roller, and Concrete Saw.
- **Duties:** In addition to repairing street surfaces, sidewalks and curbing damaged by installation and repair of water and sewer lines, this specialized crew, repairs sanitary sewer lines, operates flush truck, and performs sanitary sewer maintenance operations. This team will also be available to provide support to the Streets Department to minimize disruption to the public during street maintenance and repairs.

Specific team duties are:

Concrete: Responsible for all concrete fabrication and repair to include streets, sidewalks and curbing throughout the City disrupted by Utilities Maintenance operations.

Asphalt: Responsible for the maintenance and repair of asphalt streets and roads throughout the City disrupted by Utilities Maintenance operations.

Special Projects: When not involved in special projects, this crew will provide support to other Utility Maintenance crews conducting sanitary sewer and water line preventative maintenance and replacement.

**Normal street maintenance will be conducted by the
Street Maintenance Department.**

Staffing for the 4-Man Crew:

The 4-Man Crew will be made up of:

- One Crew Foreman
- One Heavy Equipment Operator
- Two Utility Workmen

Equipment required for the 4-Man Crew:

- Flush Truck [was Camel]
- Bobcat Skid Loader with Jack Hammer Attachment
- 4-Dr Utility ¾ Ton Pick-Up
- Concrete Saw
- Walk-Behind Single Drum Vibratory Paving Roller

Staffing Changes:

To form this crew, the following staffing changes will need to be implemented:

1. Crew Foreman - will be filled through the promotion of a current Heavy Equipment Operator, to Crew Foreman.
2. Heavy Equipment Operator - will be filled through the promotion of a current Utility Maintenance Workman to Heavy Equipment Operator.
3. Utility Maintenance Workman [2 openings] - will be filled through internal promotions or external new hires.
4. Superintendent Job Reclassification due to added responsibilities.
5. Reclassification of Superintendent as a 128 from a 125 to provide consistency across departments.

Budget

Staff

Crew Foreman	promotion from 116.2 \$12.92 hr to 118-2 \$14.24 hr
Heavy Equipment Operator -	promotion from 113.1 \$10.96 hr to 116-1 \$12.68 hr
UM Workman [2] -	promotion from 113.1 \$10.96 hr to 113-6 \$11.98 hr
UM Workman [4] -	New Hires 113.1 \$10.96 hr (14.24 hr w/ benefits)
Superintendent -Job Reclassification	125-2 \$20.63 hr to 128-3 \$23.61 hr

Equipment

- | | |
|------------------------------|--------------------------------------|
| • Flush Truck [was Camel] - | owned by City of McAlester |
| • Bobcat Skid Loader - | approximately \$33,000 (bid process) |
| • Jack Hammer Attachment - | approximately \$8,000 |
| • 4-Dr Utility Pick-Up ¾ ton | approximately \$32,500 (bid process) |
| • Concrete Saw - | approximately \$3,000 |
| • Walk-Behind Paving Roller | approximately \$6,500 |

TOTAL COST TO IMPLEMENT THRU JUNE 30, 2012

approximately \$83,000 [equipment purchases]
approximately \$7,758.50 [changes in Payroll]
approximately \$72,061.50 (new employees)
Grand Total \$162,820.00

Justification for Budget

The Streets Department has been doing much of the work to repair streets, sidewalks and curbs in areas that the Utility Maintenance Department has worked on water and sewer lines. This has caused major inconveniences to the public with some areas of streets being blocked off for days.

With the special Utilities Maintenance 4-Man Crew to take over those duties, the streets, sidewalks and curbs will be repaired immediately freeing up the Streets Department to conduct their maintenance and repair services in a much more timely fashion. The Street Department's heavy equipment, already owned by the City of McAlester, can be utilized more efficiently and produce greater benefits to the community in a shorter timeframe.

Therefore, the City will be meeting the goal of minimal disruption and inconvenience to the public.

Narrative

This addition of the 4-man Utility Maintenance Crew and specialized equipment will solve the Utility Maintenance Department's problem of being understaffed and will allow the Street Department to better prioritize their time, and schedule staff to repair and upgrade the severe conditions of the City's streets.



McAlester City Council

AGENDA REPORT

Meeting Date: November 22, 2011
Department: City Manager
Prepared By: Peter Stasiak for
Councilman Mason
Date Prepared: November 15, 2011

Item Number: 5
Account Code:
Budgeted Amount:
Exhibits: (1) Ordinance

Subject

Consider and act upon an Ordinance restricting the use, occupation or lease of Municipal Public Property, and establishing policies and procedures for the authorization of such uses.

Recommendation

Motion to approve an Ordinance restricting the use, occupation or lease of Municipal Public Property, and establishing policies and procedures for the authorization of such uses in general and declaring an emergency.

Discussion

The attached Ordinance limits the use of public facilities by for profit organizations without the express written approval of the governing body of the City of McAlester.

Approved By

		Initial	Date
Department Head			
City Manager	P. Stasiak		11/15/11

ORDINANCE NO. _____

AN ORDINANCE RESTRICTING THE USE, OCCUPATION OR LEASE OF MUNICIPAL PUBLIC PROPERTY, AND ESTABLISHING POLICIES AND PROCEDURES FOR THE AUTHORIZATION OF SUCH USES, IN GENERAL; PROVIDING FOR REPEAL OF CONFLICTING ORDINANCES, AND DECLARING AN EMERGENCY.

* * * * *

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

SECTION 1: PURPOSE:

The Council of the City of McAlester has found that the use, occupation or lease of municipal public property, municipal public buildings, premises or facilities should be limited and controlled, and that certain basic conditions and protections should be met before third parties are permitted to use, occupy or lease same.

SECTION 2: GENERAL PROVISIONS:

(A) That no third party, except as provided below, shall use, occupy, lease or control any public property, public building, public facility or public space of the City of McAlester, Oklahoma, unless:

- (1) The agreement for such use, occupation, lease or permission is in writing; and
- (2) Such, use, occupation, lease or agreement has been approved by a majority vote of all the McAlester City Council.

(B) That any written agreement for use, occupation, lease or permission to use such public property, public buildings, premises or facilities shall at a minimum contain:

- (1) Proper identification of the persons, entities or parties to the permitted use;
- (2) The term or duration of such occupancy or use, including date of possession and date by which such use will be vacated;
- (3) The extent, limitations, terms or conditions of and for such use, and any monetary terms;

- (4) The responsibilities of the parties regarding liability, insurance, indemnity and damage to the property, buildings, premises or facilities;

(C) This ordinance shall not apply to any non-profit, charitable or governmental entities working in partnership with the City of McAlester, or to special events, promotions or occasions independently authorized by the City of McAlester.

SECTION 3: CONFLICT OF LAWS.

All ordinances or provisions or parts of ordinances in conflict herewith are hereby repealed.

SECTION 4: EMERGENCY CLAUSE

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

PASSED and the EMERGENCY CLAUSE ruled on separately this ____ day of November, 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 November, 2011.

By: _____
William J. Ervin, City Attorney

Council Chambers
Municipal Building
November 08, 2011

The McAlester Airport Authority met in a Regular session on Tuesday, November 08, 2011, at 6:00 P.M. after proper notice and agenda was posted November 04, 2011.

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

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

- Approval of the Minutes from the October 25, 2011 Regular Meeting of the McAlester Airport Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item B, regarding claims ending November 1, 2011. *(Toni Ervin, Interim Chief Financial Officer)* in the amount of \$2,537.00.
- Confirm action taken on City Council Agenda Item 1, Discussion on a recommendation by the Audit and Finance Advisory Committee to change the City of McAlester Defined Benefit Retirement Plan and Trust by the following actions: *(Chairman Greg McNall, Audit and Finance Advisory Committee)*
 - Eliminating future DROP and Bonus Program Benefits to future participants.
 - Soft freeze of all retirement benefits to existing non-union City employees.
 - No retirement benefits to new hires until a 403b plan is in place.
- Confirm action taken on City Council Agenda Item 2, an Ordinance amending Ordinance No. 2392 which established the budget for fiscal year 2011-2012; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. *(Toni Ervin, Interim CFO)*
- Confirm action taken on City Council Agenda Item 4, to approve an Ordinance to amend Ordinance Number 2132 to establish new ward boundary lines as a result of recent redistricting and adopting new legal descriptions for the six wards throughout the city. *(Peter J. Stasiak, City Manager)*
- Confirm action taken on City Council Agenda Item 5 to authorize the Mayor to sign a Service & License Agreement with CivicPlus to develop a website for the City of McAlester. The contract shall remain in effect for a period of one year (12months) from signing. Total Fees for Year 1 in the amount of \$24,965. *(Peter J. Stasiak, City Manager)*

- Confirm action taken on City Council Agenda Item 8, a Resolution amending the City's Non-Uniform Pay Plan and/or other benefits. *(Peter J. Stasiak, City Manager)*
- Confirm action taken on City Council Agenda Item 9, a Resolution authorizing a pay increase for City employees outside the official non-uniform pay plan of the City of McAlester, Oklahoma. *(Peter J. Stasiak, City Manager)*

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

AYE: Trustees Garvin, Mason, Smith, Harrison, Browne & Chairman Priddle

NAY: None

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

AYE: Trustees Garvin, Mason, Smith, Harrison, Browne & Chairman Priddle

NAY: None

Chairman Priddle declared the motion carried.

ATTEST:

Kevin Priddle, Chairman

Cora Middleton, Secretary

Council Chambers
Municipal Building
November 08, 2011

The McAlester Public Works Authority met in a Regular session on Tuesday, November 08, 2011, at 6:00 P.M. after proper notice and agenda was posted November 04, 2011.

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

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

- Approval of the Minutes from the October 25, 2011 Regular Meeting of the McAlester Public Works Authority *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item B, regarding claims ending November 1, 2011. *(Toni Ervin, Interim Chief Financial Officer)* in the amount of \$256,484.74.
- Confirm action taken on City Council Agenda Item C, Concur with Oklahoma Mutual Assurance Group recommendation to deny Claim No. 81225-ME. . *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item D, Concur with Oklahoma Mutual Assurance Group recommendation to deny Claim No. 31268-ME. . *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item 1, Discussion on a recommendation by the Audit and Finance Advisory Committee to change the City of McAlester Defined Benefit Retirement Plan and Trust by the following actions: *(Chairman Greg McNall, Audit and Finance Advisory Committee)*
 - Eliminating future DROP and Bonus Program Benefits to future participants.
 - Soft freeze of all retirement benefits to existing non-union City employees.
 - No retirement benefits to new hires until a 403b plan is in place.
- Confirm action taken on City Council Agenda Item 2, an Ordinance amending Ordinance No. 2392 which established the budget for fiscal year 2011-2012; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. *(Toni Ervin, Interim CFO)*

- Confirm action taken on City Council Agenda Item 4, to approve an Ordinance to amend Ordinance Number 2132 to establish new ward boundary lines as a result of recent redistricting and adopting new legal descriptions for the six wards throughout the city. *(Peter J. Stasiak, City Manager)*
- Confirm action taken on City Council Agenda Item 5 to authorize the Mayor to sign a Service & License Agreement with CivicPlus to develop a website for the City of McAlester. The contract shall remain in effect for a period of one year (12months) from signing. Total Fees for Year 1 in the amount of \$24,965. *(Peter J. Stasiak, City Manager)*
- Confirm action taken on City Council Agenda Item 6, approval of Change Order No. 1 to the existing contract with KATCON, Inc. for construction of the Sandy Creek Canal Wall Repair at Seneca Avenue and Tenth Street. This project was to rebuild concrete canal walls. *(John C. Modzelewski, P.E. City Engineer and Public Works Director)*
- Confirm action taken on City Council Agenda Item 7, authorizing the Mayor to sign a Fee Proposal with Traffic Engineering Consultants, Inc. (TEC) to provide traffic signal design services for the intersection of South Strong Boulevard and East Wyandotte Avenue. *(John C. Modzelewski, P.E. City Engineer and Public Works Director)*
- Confirm action taken on City Council Agenda Item 8, a Resolution amending the City's Non-Uniform Pay Plan and/or other benefits. *(Peter J. Stasiak, City Manager)*
- Confirm action taken on City Council Agenda Item 9, a Resolution authorizing a pay increase for City employees outside the official non-uniform pay plan of the City of McAlester, Oklahoma. *(Peter J. Stasiak, City Manager)*

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

AYE: Trustees Smith, Harrison, Browne, Garvin, Mason & Chairman Priddle

NAY: None

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. Garvin.

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

AYE: Trustees Smith, Harrison, Browne, Garvin, Mason & Chairman Priddle

NAY: None

Chairman Priddle declared the motion carried.

Kevin Priddle, Chairman

ATTEST:

Cora Middleton, Secretary

Council Chambers
Municipal Building
October 25, 2011

The McAlester Retirement Trust Authority met in Regular session on Tuesday, October 25, 2011 at 6:00 P.M. after proper notice and agenda was posted October 21, 2011.

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

Absent: None

Presiding: Kevin E. Priddle, Chairman

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

- Approval of the Minutes from the September 27, 2011, Regular Meeting of the McAlester Retirement Trust Authority. (*Cora Middleton, City Clerk*)
- Approval of Retirement Benefit Payments for the Period of October 2011. (*Toni Ervin, Interim Chief Financial Officer*) in the amount of \$60, 228.39.

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

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

NAY: None

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. Browne. The vote was taken as follows:

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

NAY: None

Chairman Priddle declared the motion carried.

Kevin E. Priddle, Chairman

ATTEST:

Karen Boatright, Deputy Secretary