



McAlester City Council

NOTICE OF MEETING

Regular Meeting Agenda

Tuesday, January 10, 2012 – 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

David Massey, Central Christian Church

ROLL CALL

AWARD PRESENTATION

Employee of the Month for November 2011 is Delona Jones of the Expo Center.

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 December 27, 2011 Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- B. Approval of the Minutes from the December 30, 2011 Special Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- C. Approval of Claims for December 7 through January 3, 2011 *(Toni Ervin, Chief Financial Officer)*
- D. Approval of \$85.00 expenditure for Councilman Harrison to attend the Oklahoma Municipal League Budget Process Workshop on January 27, 2012 to be held in Midwest City. *(Peter J. Stasiak, City Manager)*
- E. Accept and place on file the Mpower 1st Quarter Report for 2011-2012. *(Shari Cooper, Mpower, Executive Director)*

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.

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, Chief Financial Officer)*

Executive Summary

Motion to approve the budget amendment ordinance 2392.

2. Consider, and act upon, Change Order No. 1 – Final and Contractor's Pay Estimate No. 4 – Final for the 2009 CDBG Water & Sewer Improvements Project. Change Order No. 1 reconciles the final quantities and results for an addition of \$3,500.00 to the contract amount resulting in a final contract amount of \$203,667.50. *(David Medley, PE – Director, Utility Dept.)*

Executive Summary

Motion to approve final payment for the 2009 CDBG Water & Sewer Improvements Project to W. Brown Enterprises, Inc. of Durant, Oklahoma and authorization for the Mayor to sign Change Order No. 1 and the Final Application of Payment.

3. Consider, and act upon, authorizing a 3.5% rate increase to Allied Waste Services of Alderson for the City of McAlester's solid waste collection, removal and disposal. *(Peter J. Stasiak, City Manager)*

Executive Summary

Motion to approve and act upon a 3.5% rate increase to Allied Waste Services (AWS) of Alderson for solid waste collection, removal and disposal retroactive to July 1, 2011.

4. Consider, and act upon, authorizing the purchase of one new Hydrostatic Vibratory Roller, Wacker Neuson Model RD 16-100. *(John C. Modzelewski, P.E., - City Engineer and Director, Engineering and Public Works Dept.)*

Executive Summary

Motion to approve the purchase of one Hydrostatic Vibratory Roller, Wacker Neuson Model RD 16-100., at a cost of \$26,975, from G.C. Rental & Sales, Inc. located at 1610 South Main, McAlester, Oklahoma.

5. Consider, and act upon, authorizing the purchase of one new Portable Asphalt Reclaiming/Trenching Machine, Asphalt Zipper Model AZ500-B203. *(John C. Modzelewski, P.E., - City Engineer and Director, Engineering and Public Works Dept.)*

Executive Summary

Motion to approve the purchase of one Portable Asphalt Reclaiming/Trenching Machine, Asphalt Zipper Model AZ500-B203, at a cost of \$129,985, from Asphalt Zipper, Inc. located in Pleasant Grove, Utah.

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 December 27, 2011 Regular Meeting of the McAlester Airport Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item C, regarding claims ending January 3, 2012. *(Toni Ervin, 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, Chief Financial Officer)*

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

Majority of a Quorum required for approval

- Approval of the Minutes from the December 27, 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 January 3, 2012. *(Toni Ervin, 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, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item 2, Change Order No. 1 – Final and Contractor's Pay Estimate No. 4 – Final for the 2009 CDBG Water & Sewer Improvements Project. Change Order No. 1 reconciles the final quantities and results for an addition of \$3,500.00 to the contract amount resulting in a final contract amount of \$203,667.50. *(David Medley, P.E. – Director, Utility Dept.)*
- Confirm action taken on City Council Agenda Item 3, authorizing a 3.5% rate increase to Allied Waste Services of Alderson for the City of McAlester's solid waste collection, removal and disposal. *(Peter J. Stasiak, City Manager)*

- Confirm action taken on City Council Agenda Item 4, authorizing the purchase of one new Hydrostatic Vibratory Roller, Wacker Neuson Model RD 16-100. (*John C. Modzelewski, P.E., - City Engineer and Director, Engineering and Public Works Dept.*)
- Confirm action taken on City Council Agenda Item 5, authorizing the purchase of one new Portable Asphalt Reclaiming/Trenching Machine, Asphalt Zipper Model AZ500-B203. (*John C. Modzelewski, P.E., - City Engineer and Director, Engineering and Public Works Dept.*)

ADJOURN MPWA

RECONVENE COUNCIL MEETING

ADJOURNMENT

CERTIFICATION

I certify that this Notice of Meeting was posted on this _____ day of _____ 2012 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
December 27, 2011

The McAlester City Council met in Regular session on Tuesday, December 27, 2011, at 6:00 P.M. after proper notice and agenda was posted, December 22, 2011, at 4:35 P. M.

Call to Order

Mayor Priddle called the meeting to order.

Robert Tate, First Indian Baptist Church lead the Pledge of Allegiance and gave the invocation.

Roll Call

Council Roll Call was as follows:

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

Absent: Weldon Smith

Presiding: Kevin E. Priddle, Mayor

Staff Present: Peter J. Stasiak, City Manager; Toni Ervin, Interim Chief Financial Officer; David Medley, Utilities Director; William J. Ervin, City Attorney and Cora Middleton, City Clerk

Citizen's Comments on Non-agenda Items

B.L. Cozad addressed the Council to voice his concern over United Nations Agenda 21.

Carol Ervin informed the Council that Streetscape architect, Scott Day would make his formal public presentation on January 24, 2012.

Stephanie Shafer informed the Council and citizens that the office of Pride In McAlester had moved to the Bank of Oklahoma Building at 1 East Choctaw, Suite 525. She encouraged all the citizens to recycle their corrugated cardboard and she stated that the group was seeking new members and asked that any one interested to contact the Pride In McAlester office.

Consent Agenda

- A. Approval of the Minutes from the December 13, 2011 Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- B. Approval of Claims for December 7 through December 20, 2011 *(Toni Ervin, Interim Chief Financial Officer)* In the following amounts: General Fund - \$106,040.99; Parking Authority - \$122.83; Nutrition - \$1,515.31; Tourism Fund - \$12,524.87; SE Expo Center

- \$9,521.50; E-911 - \$6,433.38; Economic Development - \$89,885.00; CDBG Grants Fund - \$70,537.50; Fleet Maintenance - \$8,353.05; Worker's Compensation - \$941.68; CIP Fund - \$131,697.27 and Federal Forfeiture Fund - \$199.00.

Vice-Mayor Browne moved to approve the Consent Agenda, seconded by Councilman Harrison.

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

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

NAY: None

Mayor Priddle declared the motion carried.

A motion was made by Councilman Garvin and seconded by Councilman Karr to open a Public Hearing to address an Ordinance to rezone property in the City of McAlester.

No vote was taken.

Public Hearing

AN ORDINANCE AMENDING THE GENERAL ZONING ORDINANCE AND ACCOMPANYING MAP THERETO KNOWN AS GENERAL ZONING ORDINANCE NO. 1843 (1989), BY CHANGING THE CLASSIFICATIONS OF THE ZONING DISTRICT FOR: N ½ NW ¼ (ALSO DESCRIBED AS LOTS 3 AND 4) IN SECTION 2, TOWNSHIP 5 NORTH, RANGE 14 EAST OF THE INDIAN BASE AND MERIDIAN, PITTSBURG COUNTY, STATE OF OKLAHOMA FROM A-1 (AGRICULTURAL DISTRICT) TO C-5 (HIGHWAY COMMERCIAL DISTRICT)

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, Harrison & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried and the Public Hearing was closed at 6:10 P.M.

Scheduled Business

1. Consider, and act upon, approval of the attached City of McAlester, Oklahoma, Governmental Fund Balance Policy amendment. *(Toni Ervin, Interim CFO)*

Executive Summary

Motion to approve adopting the amendment to our existing Governmental Fund Balance Policy.

Vice-Mayor Browne moved for of the City of McAlester, Oklahoma Governmental Fund Balance Policy amendment. The motion was seconded by Councilman Harrison.

Before the vote, Ms. Ervin explained that this amendment was to make the present policy more specific on spending restrictions. There was no discussion, and the vote was taken as follows:

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

NAY: None

Mayor Priddle declared the motion carried.

2. Consider, and act upon, a resolution setting the election dates for Wards 1, 3, 5 and Mayor. *(Cora Middleton, City Clerk)*

Executive Summary

Motion to approve resolution setting the election dates for Wards 1, 3, 5 and Mayor.

A motion was made by Councilman Karr and seconded by Councilman Garvin to approve RESOLUTION NO. 11-22, setting the election dates for Wards 1, 3, 5 and Mayor.

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

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

NAY: None

Mayor Priddle declared the motion carried.

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

Executive Summary

Motion to approve and act upon to accept the Allied Waste Services (AWS) of Alderson contract and authorize the Mayor to sign the document.

Councilman Karr moved to authorize the Mayor to sign a contract between Allied Waste Services of Alderson and the McAlester Public Works Authority for the City of McAlester's solid waste collection, removal and disposal. The motion was seconded by Councilman Harrison.

Before the vote, Manager Stasiak highlighted the changes that had been made to the previous contract. He commented that he believed that all of the questions or concerns of the Council had been addressed.

After a brief discussion among the Council including the City Manager and the City Attorney regarding the ordinance agreeing with the contract, clarifying the definition of yard waste and clarifying the calculation for allowed rate increases, the vote was taken as follows:

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

NAY: None

Mayor Priddle declared the motion.

4. TABLED FROM PREVIOUS MEETING - TABLED FROM PREVIOUS MEETING - Consider, and act upon, award of bid to Riverside Autoplex, for the purchase of one (1) New and Unused 2012 Ford F-350 1 Ton Utility Truck. (*David Medley, PE, Director of Utilities*)

Executive Summary

Motion to approve a \$28,071 bid award to Riverside Autoplex of Poteau, Oklahoma for the purchase of one (1) New and Unused 2012 F-350 1 Ton Utility Truck.

A motion was made by Councilman Harrison and seconded by Vice-Mayor Browne to award a bid to Riverside Autoplex, for the purchase of one (1) New and Unused 2012 Ford F-350 1 Ton Utility Truck.

Before the vote, David Medley addressed the Council explaining that this vehicle, if approved, would replace the utility truck currently used by the Water Plant Mechanic that was over ten (10) years old. He stated that he had gotten quotes from other dealers for comparison.

After a brief discussion among the Council regarding contacting local dealers for bids, if this amount included the utility tool bed and the equipment status of the Utility Maintenance Departments vehicle inventory, the vote was taken as follows:

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

NAY: None

Mayor Priddle declared the motion carried.

5. Consider and act upon a change in zoning from A-1 (Agricultural District) to C-5 (Highway Commercial District) (*Peter J. Stasiak, City Manager*)

Executive Summary

Motion to approve and act upon changing the existing zoning A-1 (Agricultural District) to C-5 (Highway Commercial District) and authorizing the Mayor to sign the attached Ordinance.

ORDINANCE NO. 2410

AN ORDINANCE AMENDING THE GENERAL ZONING ORDINANCE AND ACCOMPANYING MAP THERETO KNOWN AS GENERAL ZONING ORDINANCE NO. 1843 (1989), BY CHANGING THE CLASSIFICATIONS OF THE ZONING DISTRICT FOR: N ½ NW ¼ (ALSO DESCRIBED AS LOTS 3 AND 4) IN SECTION 2, TOWNSHIP 5 NORTH, RANGE 14 EAST OF THE INDIAN BASE AND MERIDIAN, PITTSBURG COUNTY, STATE OF OKLAHOMA FROM A-1 (AGRICULTURAL DISTRICT) TO C-5 (HIGHWAY COMMERCIAL DISTRICT)

Vice-Mayor Browne moved to approve **ORDINANCE NO. 2410**, seconded by Councilman Harrison.

Before the vote, Manager Stasiak explained that this rezone had been requested by H.L. Jr. and Nina Johnson and Terry L. and Brenda Johnson and the Planning and Zoning Commission had unanimously voted to recommend the rezone to the Council.

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

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

NAY: None

Mayor Priddle declared the motion carried.

6. Discussion and possible action on open records request regarding MPower financial documents. *(Mayor Kevin Priddle)*

Executive Summary

Discussion and possible action on a citizen open records request for financial documents regarding the MPower Organization.

Vice-Mayor Browne moved to open the floor for discussion on an open records request regarding MPower financial documents. The motion was seconded by Councilman Karr.

Before the vote, Mayor Priddle stated that he had placed this item on the agenda but he did not want the City to become the keeper of MPower's records. He added that the City had received a request concerning MPower's records and the City Manager had responded that the City did not have the records requested. He added that the Council had received a letter from MPower's current president in response to the request. He commented that he would recommend that MPower make the records available at their office.

Vice-Mayor Browne stated that he would like the City Attorney to give the Council an opinion as to whether MPower was covered by the "Open Records Act".

Mr. Ervin commented that he would ask for that opinion. He stated that MPower was funded by public funds and that was one of the criteria and if the Council requested an opinion, he could have it to them by the first meeting in January.

Mayor Priddle moved to request an official opinion from the City Attorney as to whether MPower falls within the "Open Records Act". The motion was seconded by Vice-Mayor Browne.

Before the vote, Councilman Harrison made the following statement. "In accordance with Section 2-43(d) of the Code of Ordinances, I request that a verbatim transcript of my remarks be entered in the minutes.

This agenda item relates to an open records request made upon the City of McAlester in September. The relevant Oklahoma statutes under which the request was made are known as the "Oklahoma Open Records Act." The City of McAlester, as a public body, is subject to the provisions of the Open Records Act. It is my understanding that the City did a record search

based on this request and determined that the City had none of the records being requested. The requestor was so informed in Mr. Stasiak's letter of October 19.

Per my reading of the Act, the City has fully complied with all relevant provisions of the Act. I should specifically note that the Act does not impose a burden upon a public body to create a record that does not exist. Likewise, it places no requirement upon a public body to obtain a record it does not possess. As a strong believer in the Open Records Act and the Open Meeting Act, it is very important to me that the City always comply with both Acts and I will continue to do everything in my power to make sure that is the case. There can be no doubt that the City has complied with the law regarding this request.

Now an item is brought before Council to discuss possible further action on this request - a request that has already been legally satisfied. Apparently the intent is that the City Council involve themselves somehow in determining whether MPower should provide some or all of these requested records. Of course, MPower is a separate non-profit corporation.

The City and MPower have a contractual relationship that describes the duties and obligations of the two parties. Per the contract, the City is provided reasonable access to MPower's books and records. To my knowledge, that reasonable access has never been denied. However, allowing copies to be made and removed of potentially sensitive records would clearly go beyond the scope and intent of the contract. I find MPower's response letter to the Mayor to be perfectly reasonable and understandable. Especially when one considers that the apparent purpose of providing such records would be only to act as a conduit to a third party. Surely this is an extremely slippery slope that no city should consider.

Now in the interest of transparency and full disclosure, I will state that it is my unshakeable belief that no matter whose name was on the request letter the City received in September, this is just the latest effort in a scheme that is produced, directed, orchestrated and choreographed by Randy Stephen Green. For anyone needing their memory refreshed, Mr. Green was fired as McAlester's city manager after it was discovered that he had been systematically embezzling almost half a million dollars from the City over a period of five years. He eventually was convicted on five felony counts and served four years in a federal detention facility.

The City of McAlester also has a current civil action against Mr. Green. My understanding is that the information being requested is identical to a previous request made by Mr. Green to MPower. I also understand that Mr. Green's previous request was not fulfilled. Therefore, it is certainly not surprising that he is trying to gain the same information by another avenue.

Some may ask why a disgraced former city manager would take such an interest in MPower's travel and phone records. My observation is that he appears to have made it his lot in life to do whatever he can to prevent McAlester from recovering from his misdeeds and progressing as a community. A key element of that seems to be a relentless attack on our economic development efforts. Perhaps he thinks that by obtaining phone and travel records, he can discover the potential businesses we are seeking to attract to McAlester in order to see what disruptions he can cause. Whatever his reasoning, his handiwork should be transparent to all.

As for MPower and its transparency, I commend Executive Director Shari Cooper and the MPower board for being more transparent than at any time in its history. For those who have any doubt, I encourage you to visit their internationally honored website where you will discover a wealth of information about their activities and progress on behalf of economic development. Ms. Cooper and MPower are pursuing the betterment of McAlester in a very professional, competent, and high-energy way. I will continue to help in any way I can and encourage everyone on the Council to do likewise.

Some say that. Mr. Green is, in effect, harassing his victim by his actions. I'm not an attorney and can't speak to that. I expect the City to continue to follow the law in fulfilling Mr. Green's requests as well as all others. However, concerning any suggestion that this City or this Council go beyond what is legally required in dealing with demands from Mr. Green and his few supporters, I will state categorically that I personally oppose any such effort. I will not lift a finger on behalf of an individual who has done such harm to this community and continues to try to inflict further damage."

After a lengthy discussion among the Council and the City Attorney concerning the requirements of the City's contract with MPower, the requirements of the "Open Records Act, the City doing whatever it was required by law to do, MPower's funding from the City, if MPower had actually received this request and what action the Council would take if a opinion was requested from the City Attorney, the vote was taken as follows:

AYE: Councilman Browne, Karr & Mayor Priddle

NAY: Councilman Harrison, Garvin & Mason

Mayor Priddle declared the motion failed for lack of a majority vote.

There was no vote on the original motion.

New Business

Manager Stasiak requested a Special Meeting for Thursday, December 29, 2011 concerning the proposed Special Election regarding the IAFF election ballot.

After a brief discussion by the Council, Mayor Priddle called a Special Meeting for Friday, December 30, 2011 at 4:30 P.M.

City Manager's Report

Manager Stasiak informed the Council that Mr. Bernhardt had asked that the construction on Elks Road wait until after the New Year. He added that the contractor would move into phase 3 which was inside the Southside Business Development Center. He reported that the City was at significant completion of the 2009 CDBG Grant and there will be an OML Budget Workshop on January 27, 2012 and if any of the Council was interested in attending to let him know so the requests could be submitted for Council approval.

Remarks and Inquiries by City Council

All of the Council wished the citizens a Happy and Safe New Year.

Councilman Harrison welcomed Councilman Garvin back and inquired about the disposal of the live Christmas trees.

Manager Stasiak stated that the information would be gotten out to the public.

Vice-Mayor Browne thanked the City for the cleanup in Third Ward.

Councilman Karr commented on how positive the improvements over the past year had been.

Councilman Garvin thanked everyone for their prayers and he was looking forward to the New Year. He also asked that any of the Fifth Ward residents that had contacted him with requests during the last few weeks to please call him again.

Councilman Mason commented that every year since he had been elected to the Council had gotten better.

Mayor Priddle stated that there was a lot to be thankful for. He commented that when the correct equipment was furnished to the employees they were able to do things the right way. He then thanked Manager Stasiak for his hard work.

Recess Council Meeting

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

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

NAY: None

Mayor Priddle declared the motion carried and the meeting was recessed at 7:05 P.M.

Reconvene Council Meeting

The Regular Meeting was reconvened at 7:06 P.M.

Adjournment

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

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

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

Mayor Priddle declared the motion carried, and the meeting was adjourned at 7:07 P.M.

Kevin E. Priddle, Mayor

ATTEST:

Cora Middleton, City Clerk

Council Chambers
Municipal Building
December 30, 2011

The McAlester City Council met in Special session on Friday, December 30, 2011 at 4:30 P.M. after proper notice and agenda was posted, December 28, 2011 at 3:06 P.M.

CALL TO ORDER

Mayor Priddle called the meeting to order.

ROLL CALL

Council Roll Call was as follows:

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

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

Councilman Mason moved to recess the Special meeting for a proposed Executive Session to discuss negotiations concerning employees and representatives of employee groups: IAFF, in accordance with Title 25, Section 301.B.2. The motion was seconded by Councilman Garvin.

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

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

Mayor Priddle declared the motion carried and the Special Council meeting was recessed at 4:35 P.M.

Executive Session

- Proposed executive session pursuant to Title 25, Sec. 307 (B) (2) to discuss negotiations concerning employees and representatives of employee groups: IAFF

Councilman Karr arrived at 5:00 P.M.

Reconvene into Open Session

The Special Meeting was reconvened at 5:30 P.M. Mayor Priddle reported that the Council had recessed the Special Meeting for an Executive Session to discuss negotiations concerning employees and representatives of employee groups: IAFF, in accordance with Title 25, Section 301.B.2. Only that matter was discussed, no action was taken, and the Council returned to open session at 5:30 P.M., and this constituted the Minutes of the Executive Session.

1. Consider, and take action, regarding submission of ballot language to Pittsburg County Election Board or to authorize a declaratory judgment action regarding validity of arbitration award and jurisdiction of panel.

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

Mayor Priddle declared the motion carried.

Adjournment

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

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

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

Mayor Priddle declared the motion carried and the meeting was adjourned at 5:35 P.M.

Kevin E. Priddle, Mayor

ATTEST:

Cora Middleton, City Clerk

CLAIMS FROM
DECEMBER 21, 2011
THRU
JANUARY 3, 2012

1/04/2012 7:56 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 07614 CLAIMS FOR 1/10/2012

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISC VENDOR					
	SHAWN SMITH	1-201201033247	01 -5212331	EMPLOYEE TRAV WORK COMP TRIAL TRAVEL EXP	058075	121.72
01-A00026	AT & T LONG DISTANCE					
		1-201112213213	01 -5215315	TELEPHONE UTI LONG DIST. SERVICE FEE	058050	165.64
01-A00170	ADA PAPER CO.					
		1-337096	01 -5542203	REPAIRS & MAI JANITORIAL SUPPLIES	058081	415.75
01-A00267	AIRGAS					
		1-9003193616	01 -5432202	OPERATING SUP OXYGEN AS NEEDED	058083	260.08
		1-9003193617	01 -5432202	OPERATING SUP OXYGEN AS NEEDED	058083	55.80
		1-9003221180	01 -5432202	OPERATING SUP OXYGEN AS NEEDED	058083	227.37
		1-9900641055	01 -5432202	OPERATING SUP OXYGEN FOR EMS UNITS	058083	169.05
		1-9900641057	01 -5542203	REPAIRS & MAI MONTHLY BOTTLE LEASE	058083	47.70
		1-9900641057	01 -5543203	REPAIRS & MAI MONTHLY BOTTLE LEASE	058083	90.47
01-A00362	ALLEGIANCE COMMUNICATIO					
		1-201112213216	01 -5431328	INTERNET SERV INTERNET SVS-N FIRE STATION	058051	62.95
		1-201112213216	01 -5431328	INTERNET SERV INTERNET SVS-FIRE STATION #2	058051	62.95
		1-201112283226	01 -5431328	INTERNET SERV INTERNET SVS-EMER RESP CTR	058060	62.95
		1-201112283226	01 -5865328	INTERNET SERV INTERNET SVS-STREETS	058060	82.95
01-A00736	ASSOC OF PUBLIC TREASUR					
		1-4556913	01 -5211330	DUES & SUBSCR MEMBERSHIP DUES	058088	180.00
01-B00172	BILLY DALE YOUNG					
		1-093695	01 -5542316	REPAIRS & MAI ELECT WK AT DEAK RESTROOM	058091	420.00
01-B00180	BEMAC SUPPLY					
		1-S0635466.201	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058092	39.65
01-B00243	BIG V FEED					
		1-36405	01 -5322202	OPERATING SUP DOG FOOD AS NEEDED FOR	058093	121.50
01-B00244	BIG MAC					
		1-S1007361	01 -5865218	STREET REPAIR LABOR TO HAUL WATER	058094	235.32
01-C00046	C D W GOVERNMENT, INC					
		1-C055814	01 -5225401	COMPUTER TECH 1-PAD MGMT SOFTWARE	058095	142.94
		1-C478135	01 -5225401	COMPUTER TECH 1-PAD MGMT SOFTWARE	058095	28.56
01-C00351	CHANCE R GRAHAM					
		1-11-01569	01 -5210302	CONSULTANTS/L TAFF ARBITRATION FEES	058096	512.50
01-C00590	COLE & REED, PC					
		1-60678	01 -5215301	AUDITING AUDIT FEES 2010-11 YEAR	058098	12,500.00
01-D00540	DOLESE BROTHERS					

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ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000540	DOLESE BROTHERS			continued		
		I-5-02380-11	01 -5865218	STREET REPAIR ROCK & SCREENINGS FOR	058103	1,154.54
		I-RM-11070597	01 -5865218	STREET REPAIR CONCRETE FOR REPAIRS	058103	2,068.50
		I-RM-11070916	01 -5865218	STREET REPAIR CONCRETE FOR REPAIRS	058103	4,137.00
		I-RM-11071320	01 -5865218	STREET REPAIR CONCRETE FOR REPAIRS	058103	3,718.38
01-200266	ERVIN & ERVIN ATTORNEYS					
		I-JAN 2012	01 -5214302	CONSULTANTS CITY ATTORNEY - LEGAL FEE	058106	3,125.00
01-F00170	FIRST NATIONAL BANK					
		I-012012-#133	01 -5321510	LEASE PAYMENT LEASE #133	058108	5,185.00
01-F00371	LLOYD FIELDS					
		I-768400	01 -5542316	REPAIRS & MAINT FURNACE REPAIR @ STIPE	058110	406.23
01-G00090	GFOAO- GOVT. FINANCE OF					
		I-11-01568	01 -5211330	DUES & SUBSCR MEMBERSHIP FEE	058111	25.00
01-G00490	GRISSOM IMPLEMENT INC					
		I-246052	01 -5542203	REPAIRS & MAINT MAINT ITEMS FOR PARKS	058113	71.41
		I-246164	01 -5542203	REPAIRS & MAINT MISC REPAIR & MAINT ITEMS	058113	150.00
01-H00146	HENRY SCHEIN, INC.					
		I-5392838-01	01 -5432202	OPERATING SUP MISC MEDICAL SUPPLIES	058117	650.00
01-H00281	RAHBAH HENDERSON JOHNSO					
		I-0-7544	01 -5215302	CONSULTANTS 2009-10 AUDIT FILING FEE	058119	100.00
01-H00290	HUMPHREY PLUMBING, INC.					
		I-13082	01 -5548203	REPAIRS & MAINT HVAC REPAIRS CITY HALL	058119	650.00
01-I00061	IKON OFFICE SOLUTIONS,					
		I-5021830352	01 -5321308	CONTRACTED SE METR READ; BASE CHARGE	058120	76.58
01-I00110	IMPRESS OFFICE SUPPLY					
		I-033374	01 -5321202	OPERATING SUP MISC OFFICE SUPPLIES	058121	10.98
		I-033396	01 -5211202	OPERATING SUP OPEN PO FOR SUPPLIES	058121	18.19
		I-033397	01 -5211202	OPERATING SUP OPEN PO FOR SUPPLIES	058121	0.71
		I-033411	01 -5321202	OPERATING SUP MISC OFFICE SUPPLIES	058121	83.47
01-L00325	LIBERTY FLAGS INC					
		I-59987	01 -5542203	REPAIRS & MAINT FLAGS FOR CITY FACILITIES	058126	864.05
01-L00380	LOCKE SUPPLY CO.					
		I-16845475-00	01 -5548203	REPAIRS & MAINT MISC REPAIR & MAINT ITEMS	058127	105.90
		I-16847595-00	01 -5548203	REPAIRS & MAINT MISC REPAIR & MAINT ITEMS	058127	79.17
01-L00428	LOWE'S CREDIT SERVICES					
		C-11497-A	01 -5548203	REPAIRS & MAINT MISC REPAIR & MAINT ITEMS	058128	0.78-

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-103428	LOWE'S CREDIT SERVICES	continued				
		I-08152	01 -5431202	OPERATING SUP MISC SUPPLIES AS NEEDED	058128	82.66
		I-11289	01 -5865202	OPERATING SUP MISC MATERIALS AS NEEDED	058128	94.94
		I-11487	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058128	9.46
		I-11535	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058128	6.30
01-M00570	MOORE MEDICAL CORP.					
		I-97067040	01 -5432202	OPERATING SUP MEDICAL SUPPLIES AS NEEDED	058133	771.45
01-MC0098	MCAFFEE & TAFT					
		I-358280	01 -5210302	CONSULTANTS/L LEGAL FEES AS NEEDED	058135	122.00
01-MC0140	MCLESTER PAINT & SUPPL					
		I-071157	01 -5542203	REPAIRS & MAI PAINT SUPPLIES FOR PARK	058137	97.31
01-MC0226	MC DONALD'S RESTAURANT					
		I-01-2011	01 -5321202	OPERATING SUP PRISONER MEALS AS NEEDED	058138	3.29
		I-03-2011	01 -5321202	OPERATING SUP PRISONER MEALS AS NEEDED	058138	2.29
		I-04-2011	01 -5321202	OPERATING SUP PRISONER MEALS AS NEEDED	058138	3.29
		I-04-2011	01 -5321202	OPERATING SUP PRISONER MEALS AS NEEDED	058138	5.36
		I-04-2011a	01 -5321202	OPERATING SUP PRISONER MEALS AS NEEDED	058138	9.87
		I-05-2011	01 -5321202	OPERATING SUP PRISONER MEALS AS NEEDED	058138	3.29
		I-07-2011	01 -5321202	OPERATING SUP PRISONER MEALS AS NEEDED	058138	6.58
		I-10-2011	01 -5321202	OPERATING SUP PRISONER MEALS AS NEEDED	058138	3.29
		I-15-2011	01 -5321202	OPERATING SUP PRISONER MEALS AS NEEDED	058138	2.68
		I-29-2011	01 -5321202	OPERATING SUP PRISONER MEALS AS NEEDED	058138	9.87
		I-38-2011	01 -5321202	OPERATING SUP PRISONER MEALS AS NEEDED	058138	9.87
		I-74-2011	01 -5321202	OPERATING SUP PRISONER MEALS AS NEEDED	058139	4.88
		I-93-2011	01 -5321202	OPERATING SUP PRISONER MEALS AS NEEDED	058139	9.76
		I-92-2011	01 -5321202	OPERATING SUP PRISONER MEALS AS NEEDED	058139	2.68
01-M00250	MCLESTER NEWS CAPITAL					
		I-05604369	01 -5212317	ADVERTISING & COUNCIL PUBLICATIONS	058140	21.05
		I-05604379	01 -5212317	ADVERTISING & COUNCIL PUBLICATIONS	058140	40.95
		I-148-2012	01 -5431330	DUES & SUBSCR YEARLY SUBSCRIPTION-PD	058140	102.00
		I-668-2012	01 -5431330	DUES & SUBSCR YEARLY SUBSCRIPTION-PD	058140	102.00
01-000427	OKLA UNIFORM BUILDING C					
		I-DEC 2011	01 -5652336	FEES MONTHLY BLDG PERMIT FEES	058147	64.00
01-000520	OIL-OK INDEPENDENT LIVI					
		I-DEC 2011-2010/2011	01 -5101355	OIL-OK FOR IN CONTRACT WITH OIL	058148	1,840.00
01-000530	OML-OK MUNICIPAL LEAGUE					
		C-STMT CREDIT	01 -5211331	EMPLOYEE TRAV SEMINAR FEES FOR	058149	85.00
		C-STMT CREDIT	01 -5652331	EMPLOYEE TRAV SEMINAR FEES FOR	058149	170.00-
		I-043718	01 -5652331	EMPLOYEE TRAV SEMINAR FEES FOR	058149	85.00
		I-043799	01 -5101202	OPERATING SUP OML HANDBOOKS & DIRECTORY	058149	374.50
		I-043799	01 -5212202	OPERATING SUP OML HANDBOOKS & DIRECTORY	058149	53.50

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000530	OML-OK MUNICIPAL LEAGUE	continued				
		I-043799	01 -5212202	OPERATING SUP OML HANDBOOKS & DIRECTORY	058149	18.50
		I-043835	01 -5211331	EMPLOYEE TRAV MOST CERTIFICATION PGM FEE	058149	50.00
		I-043845	01 -5211331	EMPLOYEE TRAV CERTIFICATION & WKSHF FEE	058149	55.00
		I-6426332	01 -5211331	EMPLOYEE TRAV BUDGET WORKSHOP FEE	058149	85.00
		I-BUDGET W/S FEE	01 -5211331	EMPLOYEE TRAV BUDGET WORKSHOP FEE	058149	85.00
		I-MMC CONF	01 -5211331	EMPLOYEE TRAV NEW MUN. OFFICIAL CONF FEE	058149	85.00
01-000599	OSU-CENTER FOR EXECUTIV					
		I-11-01559	01 -5211330	DUES & SUBSCR MUN. TREAS. APP. FEE	058150	20.00
01-P00310	PITNEY BOWES INC					
		I-DEC 21, 2011	01 -5215317	POSTAGE POSTAGE FEES	058151	1,250.00
01-P00395	PLAY POWER LT FARMINGTO					
		I-1400161359	01 -5542203	REPAIRS & MAI REPLACEMENT EQUIPMENT	058153	1,148.00
01-P00560	PUBLIC SERVICE/AEP					
		I-201112213214	01 -5215313	ELECTRIC UTIL ELECT UTIL-KOMAR PARK	058055	38.42
		I-201112213214	01 -5215313	ELECTRIC UTIL ELECT UTIL-KOMAR PAV	058055	51.90
		I-201112283225	01 -5215313	ELECTRIC UTIL ELECT UTIL-PO/NARC	058061	149.15
		I-201112283225	01 -5215313	ELECTRIC UTIL ELECT UTIL-EMER RESP CENTER	058061	676.41
01-R00050	RADIO SHACK					
		I-029391	01 -5320202	OPERATING EXP 3 VOICE RECORDERS	058156	239.97
01-500726	STAPLES ADVANTAGE					
		I-98727	01 -5210202	OPERATING SUP MISC OFFICE SUPPLIES	058161	125.01
01-T00010	T. H. ROGERS LUMBER CO.					
		I-446758	01 -5865218	STREET REPAIR FORMING MATERIALS	058162	523.53
		I-447780	01 -5865218	STREET REPAIR FRAMING MATERIALS	058162	311.38
		I-447781	01 -5865218	STREET REPAIR FRAMING MATERIALS	058162	35.99
		I-448209	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058162	107.57
		I-448213	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058162	3.38
01-T00630	TWIN CITIES READY MIX					
		I-61962	01 -5865218	STREET REPAIR CONCRETE FOR FIRESIDE EST	058164	638.75
		I-62151	01 -5865218	STREET REPAIR CONCRETE FOR MISC POURS	058164	201.30
		I-62218	01 -5865218	STREET REPAIR CONCRETE FOR MISC POURS	058164	376.00
01-W00040	WALMART COMMUNITY HRC					
		I-01569	01 -5431202	OPERATING SUP MISC OFFR SUPPLIES	058168	203.04
		I-03539	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058168	95.22
		I-04868	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058168	18.91
		I-08318	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058168	72.52
		I-08835	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058168	108.96
01-W00270	WHITE ELECTRICAL SUPPLY					

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VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-W00270 WHITE ELECTRICAL SUPPLY continued					
	C-S1422742.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058171	298.43-
	I-S1405750.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058171	1.70
	I-S1407013.002	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058171	47.66
	I-S1407039.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058171	4.06
	I-S1407077.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058171	13.40
	I-S1409627.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058171	61.68
	I-S1410557.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058171	14.12
	I-S1412948.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058171	259.14
	I-S1413173.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058171	112.85
	I-S1413370.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058171	15.40
	I-S1413499.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058171	24.42
	I-S1415112.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058172	21.14
	I-S1422639.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058172	350.63
	I-S1423705.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058172	14.41
	I-S1424955.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058172	34.65
01-X00020 XEROX CORP-MAJOR ACCOUNT					
	I-800587276	01 -5215312	EQUIPMENT REN COPY MACHINE LEASES	058173	2,139.60
FUND	01	GENERAL FUND	TOTAL:		52,034.34

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00103	ACCURATE LABS & MINING					
		I-1113055	02 -5974304	LAB TESTING MONTHLY LAB TESTING FEES	058080	430.00
		I-1113061	02 -5974304	LAB TESTING MONTHLY LAB TESTING FEES	058080	115.00
		I-1113062	02 -5974304	LAB TESTING MONTHLY LAB TESTING FEES	058080	90.00
01-A00267	AIRGAS					
		I-9903010970	02 -5973203	REPAIRS & MAI REFILL FOR BOTTLES	058083	97.72
		I-9900638349	02 -5973203	REPAIRS & MAI OPEN PO FOR MONTHLY	058083	67.00
		I-9900641056	02 -5974203	REPAIRS & MAI OPEN PO FOR MONTHLY FEES	058083	55.60
		I-9900641268	02 -5973203	REPAIRS & MAI OPEN PO FOR MONTHLY	058083	71.90
01-A00273	ALVINGER CO					
		I-C-111111-0284	02 -5973316	REPAIRS & MAI ANNUAL CALIBRATE SCALES	058084	252.68
01-A00423	ALLIED WASTE SERVICES O					
		I-201112213217	02 -5866306	CONTRACTED RE WASTE SVS FEES-NOV 2011	058052	140,990.88
01-A00430	ALTIVIA					
		I-215057	02 -5974206	CHEMICALS ALUM FOR WTP	058086	3,370.51
		I-215109	02 -5974206	CHEMICALS POLY-ALUMINUM FERRIC HALI	058086	14,854.98
01-A00582	AT&T					
		I-201112213212	02 -5267315	TELEPHONE UTI INTERNET AT CITY HALL	058083	875.20
01-B00108	BARNETT OIL & GAS CONST					
		I-13124	02 -5975214	STREET REPAIR GRAVEL HAULING FEES	058089	3,940.00
01-B00180	BEMAC SUPPLY					
		I-S1634462.001	02 -5975230	SEWER MAIN RE REPAIR & MAINT SUPPLIES	058092	12.91
		I-S16344584.001	02 -5975230	SEWER MAIN RE REPAIR & MAINT SUPPLIES	058092	37.80
		I-S1634637.001	02 -5975230	SEWER MAIN RE REPAIR & MAINT SUPPLIES	058092	1.94
		I-S1635550.001	02 -5975230	SEWER MAIN RE REPAIR & MAINT SUPPLIES	058092	16.64
		I-S1635576.001	02 -5975230	SEWER MAIN RE REPAIR & MAINT SUPPLIES	058092	16.86
		I-S1635589.001	02 -5975230	SEWER MAIN RE REPAIR & MAINT SUPPLIES	058092	7.05
01-C00320	CENTERPOINT ENERGY ARKL					
		I-201112213215	02 -5267314	GAS UTILITY GAS UTIL-301 E POLK	058054	155.78
01-C00590	COLE & REED, PC					
		I-60678	02 -5267301	AUDITING AUDIT FEES 2010-11 YEAR	058098	12,500.00
01-C00880	CULLIGAN WATER COND INC					
		I-JAN 2012	02 -5974304	LAB TESTING WATER FOR SAMPLING & TEST	058099	24.00
01-D00010	D & R ELECTRIC, INC					
		I-3359	02 -5973316	REPAIRS & MAT S/C FOR LIFT STATION	058100	403.65
01-D00322	DEPT. OF ENVIR. QUALITY					
		I-0E4523332	02 -5975329	DEQ FEES TEST FEE FOR "D" LICENSE	058102	62.00

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ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-E00540	NOLESE BROTHERS					
		I-5-05771-11	02 -5975219	STREET REPAIR GRAVEL NEEDED FOR REPAIRS	058103	949.79
		I-5-06243-11	02 -5975219	STREET REPAIR GRAVEL NEEDED FOR REPAIRS	058103	281.55
01-E00265	ERMI ENVIRONMENTAL LABS					
		I-1106592	02 -5973304	LAB TESTING ANNUAL SAMPLING-WWM	058105	575.50
		I-1106593	02 -5973304	LAB TESTING ANNUAL SAMPLING-WWM	058105	575.50
		I-1106615	02 -5973304	LAB TESTING ANNUAL SUI TESTING	058105	825.43
		I-1106661	02 -5973304	LAB TESTING ANNUAL SAMPLING-WWM	058105	593.25
		I-1106662	02 -5973304	LAB TESTING ANNUAL SAMPLING-WWM	058105	575.50
		I-1106665	02 -5973304	LAB TESTING MONTHLY TESTING FEES	058105	189.47
		I-1106666	02 -5973304	LAB TESTING MONTHLY TESTING FEES	058105	135.00
		I-1106724	02 -5973304	LAB TESTING ANNUAL SAMPLING-WWM	058105	606.25
		I-1106725	02 -5973304	LAB TESTING ANNUAL SLUDGE TESTING	058105	606.25
		I-1106785	02 -5973304	LAB TESTING ANNUAL SUI TESTING	058105	1,202.75
		I-1106797	02 -5973304	LAB TESTING ANNUAL SUI TESTING	058105	571.25
		I-1106792	02 -5973304	LAB TESTING ANNUAL SAMPLING-WWM	058105	606.25
		I-1106793	02 -5973304	LAB TESTING ANNUAL SAMPLING-WWM	058105	606.25
01-F00037	FASTENAL					
		I-00XCA102273	02 -5973203	REPAIRS & MAI BOLTS & SUPPLIES	058107	110.36
01-F00170	FIRST NATIONAL BANK					
		I-012012-4134	02 -5864510	LEASE PAYMENT CATERPILLAR & COMPACTOR	058108	8,524.37
01-G00375	GRAINGER, INC.					
		I-9713613793	02 -5974203	REPAIRS & MAI AIR COMPRESSOR FOR PLANT	058112	3,104.10
01-H00040	HACH CHEMICAL					
		I-7553081	02 -5974304	LAB TESTING MISC LAB SUPPLIES	058115	1,044.64
01-J00338	JOB CONSTRUCTION CO INC					
		I-028574	02 -5975218	STREET REPAIR ASPHALT AS NEEDED FOR	058122	297.77
		I-028575	02 -5975218	STREET REPAIR ASPHALT AS NEEDED FOR	058122	539.37
01-K00225	KI BOIS COMMUNITY ACTIO					
		I-NOV 2011	02 -5866307	CONTRACTED RE LABOR FOR RECYCLE CENTER	058124	1,719.00
		I-OCT 2011	02 -5866307	CONTRACTED RE LABOR FOR RECYCLE CENTER	058124	1,890.00
01-L00428	LOWE'S CREDIT SERVICES					
		I-01349	02 -5974203	REPAIRS & MAI MISC MAINT. SUPPLIES	058128	187.06
		I-09300	02 -5974203	REPAIRS & MAI MISC MAINT. SUPPLIES	058128	86.20
		I-11129	02 -5974203	REPAIRS & MAI MISC MAINT. SUPPLIES	058128	45.36
		I-901367	02 -5974203	REPAIRS & MAI MISC MAINT. SUPPLIES	058128	196.53
01-L00429	LOVE BOTTLING CO.					
		I-8102420	02 -5973304	LAB TESTING WATER FOR TESTING	058129	20.25
01-M00304	MESHEK & ASSOC. INC					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-M00304	MESHEX & ASSOC. INC		continued			
	I-0001	02	-5871302	CONSULTANTS PHASE II STORMWATER PGM	058131	5,696.20
	I-02	02	-5973302	CONSULTANTS (STORM WATER PREVENTION	058131	7,931.43
11-M00532	MISTY VALLEY WATER CO.					
	I-68823	02	-5866230	RECYCLING CEN OPEN PO FOR WATER FOR	058132	28.84
11-M00347	MEHLBURGER BRAWLEY, INC					
	I-MC-09-02-11	02	-5974401	CAPITAL OUTLA WTP FILTER: CLEARWELL IMP	058142	2,288.00
11-000275	OKLA DEPT OF COMMERCE					
	I-012012-#8908	02	-5267521	CDBG LOAN #89 CDBG - EDIF #8908	058146	1,145.83
11-P00310	PITNEY BOWES INC					
	I-DEC 21, 2011	02	-5216317	POSTAGE POSTAGE AND LEASE FEES	058151	1,250.00
11-S00234	SHARE CORPORATION					
	I-797570	02	-5975230	SEWER MAIN RE SEWER CLEANER FOR UTM	058159	465.08
11-S00530	SOUTHWEST CHEMICAL SERV					
	I-93481	02	-5974206	CHEMICALS CAUSTIC FOR WTP	058160	5,304.72
11-S00726	STAPLES ADVANTAGE					
	I-98726	02	-5973203	REPAIRS & MAI OFFICE SUPPLIES FOR WWM	058161	43.47
11-U00051	UTILITY SUPPLY CO.					
	I-057118	02	-5975235	WATER MAIN RE MISC REPAIR & MAINT ITEMS	058165	121.13
	I-057119	02	-5975211	WATER METERS WATER METERS & PARTS	058165	1,397.78
	I-057120	02	-5975235	WATER MAIN RE MISC REPAIR & MAINT ITEMS	058165	162.75
	I-057121	02	-5975235	WATER MAIN RE MISC REPAIR & MAINT ITEMS	058165	38.00
	I-057122	02	-5975235	WATER MAIN RE MISC REPAIR & MAINT ITEMS	058165	572.27
	I-057123	02	-5975235	WATER MAIN RE MISC REPAIR & MAINT ITEMS	058165	187.00
	I-057124	02	-5975235	WATER MAIN RE MISC REPAIR & MAINT ITEMS	058165	72.00
	I-057125	02	-5975235	WATER MAIN RE MISC REPAIR & MAINT ITEMS	058165	576.00
	I-057126	02	-5975235	WATER MAIN RE MISC REPAIR & MAINT ITEMS	058165	1,003.52
	I-057127	02	-5975235	WATER MAIN RE MISC REPAIR & MAINT ITEMS	058165	47.40
	I-057294	02	-5973203	REPAIRS & MAI 12" GATE VALVE FOR REPAIR	058165	3,409.34
	I-057295	02	-5975235	WATER MAIN RE MISC REPAIR & MAINT ITEMS	058165	892.50
	I-057296	02	-5975235	WATER MAIN RE MISC REPAIR & MAINT ITEMS	058165	302.34
11-U00128	UNITED PACKAGING & SHIP					
	I-97038	02	-5973316	REPAIRS & MAI OPEN PO FOR SHIPPING	058166	27.67
11-V00082	VERONICA BOATRIGHT					
	I-014	02	-5216302	CONSULTANTS CONSULTING FEES-JAN 2012	058167	450.00
11-W00270	WHITE ELECTRICAL SUPPLY					
	I-S1412169.001	02	-5974203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	058171	51.37
	I-S1414236.001	02	-5973203	REPAIRS & MAI MISC SUPPLIES FOR WWM	058171	75.15

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PACKET: 07614 CLAIMS FOR 1/10/2012

VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-W00270	WHITE ELECTRICAL SUPPLY	continued				
	I-S1414236.003	02 -5973203	REPAIRS & MAI	MISC SUPPLIES FOR WWM	058171	30.61
	I-S1415703.001	02 -5973203	REPAIRS & MAI	MISC SUPPLIES FOR WWM	058172	33.44
	I-S1416644.001	02 -5973203	REPAIRS & MAI	MISC SUPPLIES FOR WWM	058172	93.68
01-Z00002	ZAHL-FORD, INC					
	I-S101	02 -5871302	CONSULTANTS	CONSULTANT FEES	058174	2,900.25
			FUND	02 MPWA	TOTAL:	241,614.10

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PACKET: 07614 CLAIMS FOR 1/10/2012
VENDOR SET: 01
FUND : 03 AIRPORT AUTHORITY

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-F00170	FIRST NATIONAL BANK					
		I-012012-#119817	03 -5876511	FNB LOAN #119 LOAN #119817 - AIRPORT AUTH	058108	2,510.00
				FUND 03 AIRPORT AUTHORITY	TOTAL:	2,510.00

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PACKET: 07614 CLAIMS FOR 1/10/2012

VENDOR SET: 01

FUND : 08 NUTRITION

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-A00276	A LEROY DICK					
		I-201201033246	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR MEAL DEL	058085	81.03
01-D00213	DEBBIE COMPTON					
		I-201201033244	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	058101	135.00
		I-201201033245	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR MEAL DEL	058101	116.00
01-E00207	EMMA E. BELLIS					
		I-201201033242	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	058104	135.00
		I-201201033243	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR MEAL DEL	058104	99.90
01-S00580	AT & T					
		I-201112283227	08 -5549315	TELEPHONE UTI PHONE EXP-NUTRITION	058062	141.95
			FUND	08 NUTRITION	TOTAL:	708.88

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PACKET: 07614 CLAIMS FOR 1/10/2012

VENDOR SET: 01

FUND : 24 AIRPORT GRANT

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-G00556	GW2 ENGINEERING, INC.					
		I-2611	24 -5876401	CAPITAL OUTLA AIRPORT CORING FEES	058114	4,350.00
01-L00220	LBR, INC.					
		I-4446	24 -5876401	CAPITAL OUTLA CONSULTING FEES-AIRPORT	058125	11,552.00
		I-4447	24 -5876401	CAPITAL OUTLA CONSULTING FEES-AIRPORT	058125	64,715.38
			FUND 24	AIRPORT GRANT	TOTAL:	80,617.38

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PACKET: 07614 CLAIMS FOR 1/10/2012

VENDOR SET: 01

FUND : 27 TOURISM FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-H00043	HAMPTON INN	I-34456	27 -5655214	TOURISM EXPEN TRAVEL EXP-QML CONF	058116	80.00
01-MC0134	MCALESTER MAIN STREET	I-DEC 2011-2010/2011	27 -5655353	MAIN STREET P CONTRACT WITH MCALESTER MAIN S	058136	1,050.00
01-000137	OKLA TOURISM/RECREATION	I-9094	27 -5655214	TOURISM EXPEN TOURISM BROCHURE MAILING	058144	121.88
01-P00450	PRIDE IN MCALESTER	I-DEC 2011-2010-2011	27 -5655352	MISC PRIDE IN CONTRACT WITH PRIDE IN MCALEST	058154	2,300.00
FUND 27 TOURISM FUND TOTAL:						3,551.88

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PACKET: 07614 CLAIMS FOR 1/10/2012

VENDOR SET: 01

FUND : 28 SE EXPO CENTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-P00560	PUBLIC SERVICE/AEP					
		I-201112283225	28 -5654313	ELECTRIC UTIL ELECT UTIL-EXPO RV PARK	058061	38.02
				FUND 28 SE EXPO CENTER	TOTAL:	38.02

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PACKET: 07614 CLAIMS FOR 1/10/2012

VENDOR SET: 01

FUND : 29 E-911

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-A00662	APCO INTERNATIONAL, INC					
		I-11-D1585	29 -5324331	EMPLOYEE TRAV APCO MEMBERSHIP DUES	058087	92.00
01-W00040	WALMART COMMUNITY BAC					
		I-01428A	29 -5324202	OPERATING SUP MISC SUPPLIES AS NEEDED	058168	46.00
			FUND	29 E-911	TOTAL:	138.00

PACKET: 07614 CLAIMS FOR 1/10/2012

VENDOR SET: 01

FUND : 30 ECONOMIC DEVELOPMENT

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-M00270	MPower ECONOMIC DEVELOP					
		I-DEC 2011-2010-2011	30 -5211360	ECONOMIC DEVE MPOWER ECONOMIC DEV	058130	15,389.41
01-M00134	MCalester MAIN STREET					
		I-DEC 2011-2010/2011	30 -5211353	MAIN STREET P CONTRACT WITH MCALESTER MAIN S	058136	1,050.00
01-000275	OKLA DEPT OF COMMERCE					
		I-012012-#12248	30 -5211510	CDBG / EDIF D CDBG - EDIF CONT #12248	056145	282.50
01-P00450	PRIDE IN MCALESTER					
		I-DEC 2011-2010-2011	30 -5211352	MISC PRIDE IN CONTRACT WITH PRIDE IN MCALEST	058154	2,300.00
	FUND	30	ECONOMIC DEVELOPMENT	TOTAL:		19,021.91

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PACKET: 07614 CLAIMS FOR 1/10/2012

VENDOR SET: 01

FUND : 32 GIFTS & CONTRIBUTIONS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-R00498	PAINTER'S PRIDE					
		I-11-01515	32 -5215405	CAPITAL OUTLA LABOR TO PAINT HC PARKING	058158	1,000.00
01-W00193	WEDDLE SIGNS					
		I-10734	32 -5215405	CAPITAL OUTLA ADA BRAILLE SIGNS	058170	450.00
			FUND	32 GIFTS & CONTRIBUTIONS	TOTAL:	1,450.00

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PACKET: 07614 CLAIMS FOR 1/10/2012

VENDOR SET: 01

FUND : 33 CDBG GRANTS FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-N00347	MEHLBURGER BRAWLEY, INC					
		I-MC-10-03-07	33 -5871405	CAPITAL OUTLA ENG FEES 2009 WTR & SEWER	058142	3,577.00
			FUND	33 CDBG GRANTS FUND	TOTAL:	3,577.00

PACKET: 07614 CLAIMS FOR 1/10/2012

VENDOR SET: 01

FUND : 35 FLEET MAINTENANCE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00037	A-1 RADIATOR SHOP					
		I-733299	35 -5862203	REPAIRS & MAI RADIATOR REPAIR PK-27	058079	105.00
01-A00200	ADAMS TRUE VALUE					
		I-215435	35 -5862203	REPAIRS & MAI SMALL EQUIP PARTS AS NEEDED	058082	5.99
01-B00150	BEALES GOODYEAR TIRES					
		I-MC-189896	35 -5862203	REPAIRS & MAI TIRES & REPAIRS AS NEEDED	058090	30.00
		I-MC-190085	35 -5862203	REPAIRS & MAI TIRES & REPAIRS AS NEEDED	058090	156.95
		I-MC-190404	35 -5862203	REPAIRS & MAI TIRES & REPAIRS AS NEEDED	058093	242.90
01-C00585	COFFEE WRECKER, INC					
		I-013912	35 -5862203	REPAIRS & MAI WRECKER SVS WHEN NEEDED	058097	103.00
01-F00310	FRONTIER INTNL. TRUCKS,					
		I-836549	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	058109	35.54
		I-836773	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	058109	56.21
		I-837347	35 -5862203	REPAIRS & MAI PARTS FOR PK-31	058109	971.80
01-K00190	YELLOWHOUSE MACHINERY C					
		I-902615	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	058123	114.58
		I-902616	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	058123	29.29
01-MC0252	MCALESTER NEW HOLLAND					
		I-2065	35 -5862203	REPAIRS & MAI PARTS FOR CHAIN SAWS	058139	307.79
01-N00271	NIX FORD MERCURY INC.					
		C-69010 CR	35 -5862203	REPAIRS & MAI SVS & OIL CHG FOR VEHICLE	058141	26.08-
		I-68979	35 -5862203	REPAIRS & MAI SVS & OIL CHG FOR VEHICLE	058141	324.91
		I-69002	35 -5862203	REPAIRS & MAI SVS & OIL CHG FOR VEHICLE	058141	301.05
		I-69089	35 -5862203	REPAIRS & MAI PUMP FOR MED 3	058141	178.30
01-O00122	OK TIRE					
		I-433	35 -5862203	REPAIRS & MAI FRT END REPAIR AS NEEDED	058143	53.95
01-Q00022	QUALITY TRANSMISSION WD					
		I-1040	35 -5862203	REPAIRS & MAI DIAGNOSTIC FEE FOR	058155	105.00
01-R00090	RAM INC					
		I-73179	35 -5862205	PETROLEUM PRO PROPANE FOR ALL DEPTS	058157	19.00
		I-73188	35 -5862205	PETROLEUM PRO PROPANE FOR ALL DEPTS	058157	25.07
01-S00234	SHARE CORPORATION					
		I-792783	35 -5862203	REPAIRS & MAI WELDING RODS & DEGREASER	058159	533.20
		I-792798	35 -5862203	REPAIRS & MAI WELDING RODS & DEGREASER	058159	131.90
01-T00141	TEXAS REFINERY CORP					
		I-879995	35 -5862205	PETROLEUM PRO MOTOR OIL & GREASE	058163	1,580.00

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PACKET: 07614 CLAIMS FOR 1/10/2012

VENDOR SET: 01

FUND : 35 FLEET MAINTENANCE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-W00072	WARREN CAT					
		I-PS100401747	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058169	125.15
01-Z00010	ZEE MEDICAL INC					
		I-0021326415	35 -5862202	OPERATING SUP FIRST AID SUPPLIES NEEDED	058175	115.65
			FUND 35	FLEET MAINTENANCE	TOTAL:	5,623.15

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FUND : 36 WORKER'S COMPENSATION

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-M00629	MUTUAL ASSURANCE ADMIN	1-7419	36 -5215315	THIRD PARTY A YEARLY FEE FOR WC MGMT	058134	941.68
			FUND	36 WORKER'S COMPENSATION	TOTAL:	941.68

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PACKET: 07614 CLAIMS FOR 1/10/2012

ENDOR SET: 01

FUND : 41 CIP FUND

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-F00170	FIRST NATIONAL BANK					
		I-012012-#137	41 -5865510	LEASE PAYMENT LEASE PAYMENT ON DURAPATCHER	058108	3,378.84
01-N00347	MEHLBURGER BRAWLEY, INC					
		I-MC-10-01A-08	41 -5215402	HWY 69 UTILIT ENGINEERING FEES-69 HWY	058142	6,187.50
		I-MC-10-01B-08	41 -5215402	HWY 69 UTILIT ENGINEERING FEES-69 HWY	058142	5,902.50
		I-MC-11-02-03	41 -5975406	RESIDUAL HAND WTP RESIDUAL HANDLING IMP	058142	13,260.00
01-P00326	PITTARD CONSTRUCTION CO					
		I-PYMT #1	41 -5215402	HWY 69 UTILIT HWY 69 UTILITY RELOCATE	058152	300,787.15
		I-PYMT #1	41 -5215402	HWY 69 UTILIT HWY 69 UTILITY RELOCATE	058152	114,653.44
			FUND 41 CIP FUND	TOTAL:		444,169.43
				REPORT GRAND TOTAL:		855,995.77

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2011-2012	01 -5101202	OPERATING SUPPLIES	374.50	10,580	945.37		
	01 -5101355	OIL-OK FOR INDEPENDENT LIV	1,840.00	22,080	11,040.00		
	01 -5210202	OPERATING SUPPLIES	125.01	3,200	1,698.84		
	01 -5210302	CONSULTANTS/LABOR RELATION	644.50	65,000	6,541.67	- Y	
	01 -5211202	OPERATING SUPPLIES	18.90	6,200	3,925.79		
	01 -5211330	DUES & SUBSCRIPTIONS	225.00	700	475.00		
	01 -5211331	EMPLOYEE TRAVEL & TRAININ	445.00	6,000	4,544.44		
	01 -5212202	OPERATING SUPPLIES	72.00	3,650	1,800.52		
	01 -5212317	ADVERTISING & PRINTING	62.00	2,000	314.46		
	01 -5212331	EMPLOYEE TRAVEL & TRAININ	121.72	2,500	1,622.75		
	01 -5214302	CONSULTANTS	3,125.00	90,200	3,486.51	- Y	
	01 -5215301	AUDITING	12,500.00	23,000	7,500.00		
	01 -5215302	CONSULTANTS	100.00	25,000	9,185.52		
	01 -5215312	EQUIPMENT RENTALS	2,139.60	28,600	6,059.44		
	01 -5215313	ELECTRIC UTILITY	915.88	360,000	203,928.07		
	01 -5215315	TELEPHONE UTILITY	165.64	55,000	40,249.24		
	01 -5215317	POSTAGE	1,250.00	10,000	0.00		
	01 -5225401	COMPUTER TECHNOLOGY	171.50	40,700	9,862.24		
	01 -5320202	OPERATING EXPENSE	239.97	4,500	3,425.44		
	01 -5321202	OPERATING SUPPLIES	141.45	13,500	8,970.66		
	01 -5321308	CONTRACTED SERVICES	76.58	15,000	4,620.00		
	01 -5321510	LEASE PAYMENTS	5,185.00	62,220	25,925.00		
	01 -5322202	OPERATING SUPPLIES	121.50	3,000	870.65		
	01 -5431202	OPERATING SUPPLIES	265.70	15,000	7,861.45		
	01 -5431328	INTERNET SERVICE	188.85	2,800	1,666.90		
	01 -5431330	DUES & SUBSCRIPTIONS	204.00	10,000	6,261.00		
	01 -5432202	OPERATING SUPPLIES	2,073.75	15,000	3,667.60		
	01 -5542203	REPAIRS & MAINT SUPPLIES	3,240.43	53,650	15,641.17		
	01 -5542316	REPAIRS & MAINTENANCE	826.23	18,000	10,424.28		
	01 -5543203	REPAIRS & MAINT SUPPLIES	90.47	13,000	9,600.62		
	01 -5548203	REPAIRS & MAINTENANCE SUPP	1,526.88	50,000	10,734.83		
	01 -5652331	EMPLOYEE TRAVEL & TRAININ	85.00	1,600	1,360.65		
	01 -5652336	FEES	64.00	2,500	2,096.00		
	01 -5865202	OPERATING SUPPLIES	94.94	4,000	1,842.67		
	01 -5865218	STREET REPAIRS & MAINTENAN	13,400.39	240,000	88,016.23		
	01 -5865328	INTERNET SERVICE	82.95	1,510	482.75		
	02 -5216302	CONSULTANTS	450.00	5,400	450.00		
	02 -5216317	POSTAGE	1,250.00	45,000	8,750.00		
	02 -5267301	AUDITING	12,500.00	23,000	7,500.00		
	02 -5267314	GAS UTILITY	155.78	7,000	6,643.69		
	02 -5267315	TELEPHONE UTILITY	875.20	50,000	24,194.37		
	02 -5267521	CDBG LOAN #8908	1,145.83	13,750	5,729.19		
	02 -5864510	LEASE PAYMENTS	8,524.37	102,293	42,622.41		
	02 -5866230	RECYCLING CENTER EXPENSE	28.84	7,000	5,200.00		
	02 -5866306	CONTRACTED REFUSE SERVICES	140,980.88	1,714,070	1,009,543.57		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET OVER AVAILABLE BUDG			
	02 -5866307	CONTRACTED RECYCLE SERVICE	3,600.00	26,000	14,000.00				
	02 -5871302	CONSULTANTS	8,596.45	88,000	26,235.25				
	02 -5973203	REPAIRS & MAINT SUPPLIES	4,032.67	65,000	9,315.04				
	02 -5973302	CONSULTANTS (IND. PRETREAT	7,931.43	85,000	21,376.50				
	02 -5973304	LAB TESTING	7,688.90	38,100	11,289.75				
	02 -5973316	REPAIRS & MAINTENANCE	684.00	45,000	20,900.97				
	02 -5974203	REPAIRS & MAINT SUPPLIES	3,646.22	63,000	9,315.16				
	02 -5974206	CHEMICALS	23,530.21	381,200	73,218.15				
	02 -5974304	LAB TESTING	1,703.84	35,000	12,792.05				
	02 -5974401	CAPITAL OUTLAY	2,288.00	0	0.00				
	02 -5975211	WATER METERS	1,397.78	35,000	22,598.10				
	02 -5975218	STREET REPAIRS & MAINTENAN	6,008.48	109,850	756.48				
	02 -5975230	SEWER MAIN REPAIR	558.31	36,750	17,013.09				
	02 -5975235	WATER MAIN REPAIR	3,974.91	84,750	42,367.65				
	02 -5975329	DEQ FEES	62.00	2,000	1,252.00				
	03 -5876511	FNB LOAN #119817 PAYMENTS	2,510.00	30,300	14,190.24				
	08 -5549308	CONTRACT SERVICES	566.93	17,000	9,724.36				
	08 -5549315	TELEPHONE UTILITY	141.95	2,400	1,152.63				
	24 -5876401	CAPITAL OUTLAY	80,617.38	132,962	114,582.93-	Y			
	27 -5655214	TOURISM EXPENSE	201.88	31,125	1,331.42				
	27 -5655352	MISC PRIDE IN MCALESTER	2,300.00	27,600	13,800.00				
	27 -5655353	MAIN STREET PROGRAM	1,050.00	12,600	6,300.00				
	28 -5654313	ELECTRIC UTILITY	38.02	65,000	34,337.38				
	29 -5324202	OPERATING SUPPLIES	46.00	5,000	3,903.37				
	29 -5324331	EMPLOYEE TRAVEL & TRAININ	92.00	5,000	21.82				
	30 -5211352	MISC PRIDE IN MCALESTER	2,300.00	27,600	13,800.00				
	30 -5211353	MAIN STREET PROGRAM	1,050.00	12,600	6,300.00				
	30 -5211360	ECONOMIC DEVELOP. SERVICES	15,389.41	199,452	101,115.54				
	30 -5211510	CDBG / EDIF DURALINE LOAN	282.50	3,390	1,412.50				
	32 -5215405	CAPITAL OUTLAY ADA COMPLIA	1,450.00	36,639	25,869.52				
	33 -5871405	CAPITAL OUTLAY	3,577.00	233,264	0.00				
	35 -5862202	OPERATING SUPPLIES	115.65	2,000	1,349.64				
	35 -5862203	REPAIRS & MAINTENANCE SUPP	3,883.43	378,972	172,188.22				
	35 -5862205	PETROLEUM PRODUCTS	1,624.07	30,600	8,449.95				
	36 -5215315	THIRD PARTY ASM FEES	941.68	12,000	600.00				
	41 -5215402	HWY 69 UTILITY RELOCATE	427,530.59	748,715	44,600.00-	Y			
	41 -5865510	LEASE PAYMENTS	3,378.84	40,547	16,895.12				
	41 -5975406	RESIDUAL HANDLING IMPROVEM	13,260.00	87,300	0.00				
	** 2011-2012 YEAR TOTALS **		855,995.77						

NO ERRORS

** END OF REPORT **

PACKET: 07614 CLAIMS FOR 1/10/2012

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	12/2011	1,353.32CR
01	1/2012	50,681.02CR
02	12/2011	142,011.86CR
02	1/2012	99,602.24CR
03	1/2012	2,510.00CR
08	12/2011	141.95CR
08	1/2012	566.93CR
24	1/2012	60,617.38CR
27	1/2012	3,551.88CR
28	12/2011	38.02CR
29	1/2012	138.00CR
30	1/2012	19,021.91CR
32	1/2012	1,450.00CR
33	1/2012	3,577.00CR
35	1/2012	5,623.15CR
36	1/2012	941.68CR
41	1/2012	444,169.43CR

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ALL		855,995.77CR
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Oklahoma Municipal League **BUDGET PROCESS WORKSHOP**

January 27, 2012

Rose State College, 6420 S.E. 15th, Midwest City, OK

INSTRUCTOR

Mike Crawford, CPA, Crawford & Associates, PC

Registration: 8:30 – 9:00 a.m.

Program: 9:00 a.m. – 4:00 p.m.

Registration Fee: Members \$85 / Non-members \$150

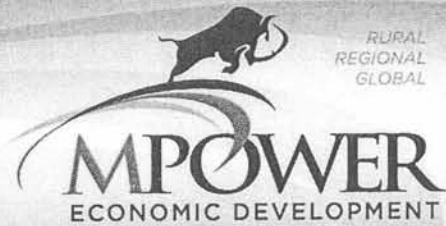
*1st Mtg January
Enroll Harrison & Evin*

This is OML's popular annual course which provides municipal officials and staff with a non-technical understanding of the annual budget process for municipalities and their role in that process. It is designed to make them more aware of their legal and policy-related responsibilities in the annual budget process and provide practical examples for future reference in their own budget process. Topics will include:

- Overview of Oklahoma Government
- Overview of the Budget Process
- Overview of Legal Budget Requirements
- Budget Policies
- Budget Funding – Oklahoma's Flawed Model
- Budget Appropriations
- Budget Balancing
- Budget Implementation
- Budget Amendment
- Budget Year End Closing

TO REGISTER, SEE NEXT PAGE.

FOR INFORMATION, CALL LONG DISTANCE 800-324-6651
OR 528-7515 IN THE OKC METRO AREA.



P.O. Box 3190, McAlester, OK 74502 • TEL. 918.423.5735 • FAX: 918.426.0207 • mpowercorp.us

Date: 09.30.11

To: MPower Board Members, McAlester City Council

From: Shari Cooper, MPower Executive Director

RE: MPower FISCAL YEAR 2011-2012 -1st QUARTER REPORT

ORGANIZATIONAL NEWS

MPower experienced a change in board membership in July. Since some of the board members who left were officers, so presiding board members immediately acted to establish an Executive Committee. The following board members were elected to serve as interim officers for MPower:

1. Chris McAfee, Interim President
2. Brian Lott, Interim Vice President
3. Lisa Kirk, Interim Treasurer
4. Dr. Kenneth Miller, Interim Secretary

Mr. McAfee quickly established a board nominating committee to nominate people for board membership. MPower looks for people who bring a selfless spirit and community-oriented attitude to the organization. Many people from McAlester as well as outside of McAlester contacted MPower to see how they could support MPower and in economic development in the community. Other board members expressed a positive attitude going forward:

MPower is an organization dedicated to economic development and providing new jobs and improving the quality of life for McAlester and Pittsburg County and our trade area. Although we experience shift in officers and members periodically, the focus is always on our job and being accountable to the citizens, city council and city officers in our endeavors. We and the City of McAlester believe that a positive approach to development of our community is foremost and the accountability to our fellow citizens and city officers is of utmost importance. MPower represents all citizens of McAlester and will continue to work hard to achieve our goal of economic benefit for all.

-Board Member, Dr. Kenneth Miller

In August, MPower delivered MPower's Annual Report to the City Council, which included a report on businesses recruited and an emphasis on what McAlester needs to work on to attract more industry.

NEW OFFICE LOCATION

In August, MPower found a new home for our office location right in the heart of Main Street. Our new location now makes us more visible and accessible than ever before!

The office has several large windows that offer great visibility for displaying information that is relative to the community --whether it be marketing events or available commercial or industrial properties.



The new location's visibility also provides greater access for prospects and the public at large, who wish to become more familiar with MPower or become involved with our organization.

Governor's Hunt

Due to a severe drought over the summer, the hunting venue for the Governor's Big Buck Invitational Hunt had to be changed from the remote location of Ty Valley (Antlers area) to a managed wildlife hunting ranch near Stonewall, OK.



MPower is happy to announce that the Oklahoma Southeast and Oklahoma Business Roundtable organizations have enthusiastically stepped up to generously fund and host the event, which will take place as scheduled November 18, 19, and 20th.

Meetings & Conferences

In July, MPower attended the Association of Defense Communities Annual Conference in Norfolk, Virginia. Among the topics covered at the conference was energy security. MPower learned that the military services is advocating energy security on all of its bases, particularly on bases where the possibility an enhanced use lease would be possible. Additionally, the military is advocating the use of alternative energy sources, such as natural gas, geothermal, as well as solar and wind.

Additionally, the conference focused on how communities can work more closely with their bases, and utilize social media for better community understanding and advocacy.

EXISTING BUSINESS RETENTION AND EXPANSION PROGRAM

This quarter, MPower called upon existing manufacturers including Simonton Windows, A-D Technologies, Webcoat, and Southeast Oklahoma Box Company, as part of its Business Retention and Expansion (BRE) program.

MPower invited other partners including the McAlester Workforce Center, US Senator Coburn and US Senator Inhofe's field representatives, and Narconon to attend and participate in these meetings with some of McAlester's major employers.

The meetings primarily revolved around topics that concerned Workforce - from Workman's Comp Insurance issues to high turnover rates and work ethic issues. The information was logged and entered into an online database, which is provided by and can be accessed by the Oklahoma Department of Commerce.

Plant Closure: Simonton Windows

Shortly after the visit with Simonton Windows in September, the company announced it would be closing its doors and laying off over 250 people.

The company has been in McAlester for 9 years, and there had been mention of high turnover rates in MPower's prior discussions with the HR Staff. However, the company reported that the lagging economy was the main reason for the plant shutdown and that they would be consolidating the window assembly equipment into larger plants in other states.



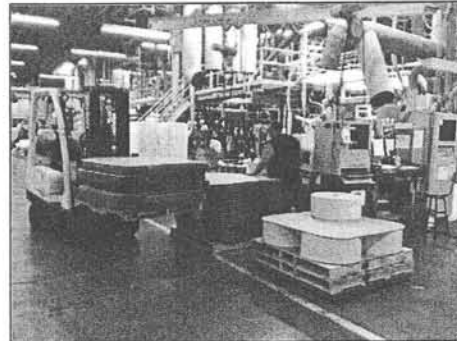
MPower immediately responded by touching base with the plant, fielding questions from the media, and meeting with the Oklahoma Department of Commerce. Soon after, MPower began researching the history of the plant's inception and current status of the 200,000+ SF facility, upon 50 acres of property in Taylor Industrial Park.

MPower also participated in the "Rapid Response" process with the Oklahoma Employment Service Commission (local Workforce Center), and other workforce training partners such as Kiamichi Technology Center and Eastern Oklahoma State College (McAlester Campus). MPower and these workforce partners will be meeting periodically to plan for a job fair and resume skills workshop for the employees of Simonton Windows.

Berry Plastics

MPower called upon Berry Plastics, one of McAlester's major employers. We discovered that the company was having infrastructure issues and responded by inviting both the Mayor and members of city council to accompany us on a site visit with the plant manager.

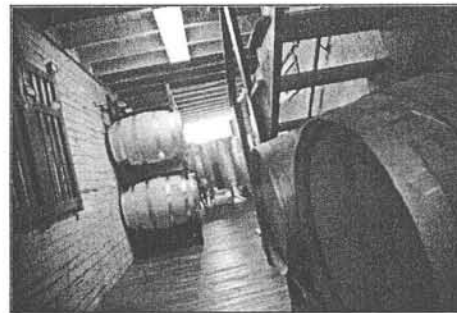
Valuable information was gained from the visit, and the city responded in a prompt manner as a result of this meeting. MPower will continue to work with the plant manager and human resources staff to ensure that this existing business continues to flourish in McAlester.



Inside Berry Plastics

Winery Expansion

MPower also continues work on helping the local winery develop a business plan for growth. McAlester is fortunate to have one of Oklahoma's Top producing vintners here in McAlester and MPower is working to assist the winery by helping them with their business plan. Meanwhile, the Stobaugh family launched a new label ("Urban Wineworks") and will be opening a new store in Oklahoma City very soon.



McAlester's Whispering Meadows Winery

MPower helped the winery cut through some of the red tape by connecting this local business to Senator Inhofe's staff, who was extremely helpful in expediting the labeling permitting process for this local business. Later this year, MPower plans to continue to assist this expanding business in its efforts to find a suitable site for development in our area.

Connecting Business to Real Estate

As the natural gas business continues to steadily grow again in our area, MPower has been a source for both new and existing companies who are in the drilling services industry inside and outside of the state. Over the past several months, we assisted several brokers who requested property information for several natural gas drilling services companies - some who are already here and looking for more space, and some who are moving into the area. Drilling in our area seems to be picking up again.

MANUFACTURING PROSPECTS AND PROJECTS

Project Wire - Tucker Energy

Back in the summer, MPower reported that we met with, and gave a site tour of Taylor Industrial Park, to an energy company looking at our area. Although the company did not site at the industrial park, they did site just east of McAlester - in an existing facility that the industrial park could not offer.



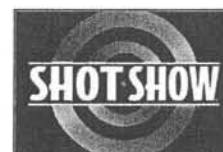
Since then, the company, Tucker Energy Services has formally announced they will be creating up to 100 jobs and investing approximately \$75 Million in our area.

To help existing employees find housing, MPower organized a "meet and greet" between Tucker Energy's Office Manager, Diane LeFever and the Southeast Oklahoma Board of Realtors. Ms. LeFever noted that she had been looking for housing but had experienced great difficulty in finding appropriate rental properties. The SE Board of Realtors responded that they would do whatever was within their power to do to help the relocated employees find this temporary housing.

Tucker Energy also reached out to Kiamichi Technology, who sponsored a job fair for the company. KTC also agreed to provide free space for the company's industrial training classes. MPower also connected this company to our local job training center, local banks, and the McAlester Foundation, which offered the company a significant incentive amount for the new job creation. Additionally, MPower worked to find other smaller incentives such as a discount from the McAlester Country Club, the McAlester Regional Wellness Center.

Project Patriot

Discussions between the CEO of a major defense contractor are ongoing and have progressed significantly. Project Patriot was developed through contact made at the SHOT Show, in Las Vegas. Discussions concerning facilities, company growth, partnerships with McAAP, and other efforts are ongoing.



Community Food Bank Warehouse

The Community Food Bank of Eastern Oklahoma is looking to open a branch in McAlester to service their programs in the McAlester area. Their facility criteria required a space that would accommodate warehouse space of 20,000 -40,000 SF. MPower provided the organization with all the existing facility information available, connected them to the real estate community, and gave them a tour of a building in the downtown area. Unfortunately however, the organization did not find a facility that met their expectations in our area.



RETAIL PROSPECTS & PROJECTS

Regional Shopping Center Project

After much analysis, MPower has rested on a few possible sites along Highway 69 that can be developed into a regional shopping center. We are now in the process of looking for cooperation between land owners, utility needs, and developers who are willing to invest in a multimillion dollar project.

In order to see this accomplished, the City has responded with a resolution supporting the proposal. Work will continue over the next several months in order to advance this proposal.

McAlester Downtown Sales Tax Rebate Program

Recognizing that the downtown business district is an important part of the community and that a high vacancy rate exists in the downtown business district, MPower initiated the creation of a downtown sales tax rebate program. Because there was no existing information on downtown vacancies, MPower walked and mapped every property along Choctaw Avenue to start the analysis process. MPower then researched sales tax rebates nationwide and issued a formal Memo to the City with recommendations.



The creation of a sales tax rebate program would apply to and benefit new, relocating, and existing businesses in the Main Street district along Choctaw Avenue. Such a program aims to entice new businesses to consider locating in vacant buildings downtown.



Months later - in July, Councilman Harrison, Councilman Browne, the City Manager, the Mayor, and Carol Ervin, Executive Director for the Main Street program formed a committee that vetted the information that MPower assembled. The committee worked to tailor a program that would work for McAlester. That same month, the entire City Council voted unanimously to approve the program. This is the first formal incentive program in McAlester and McAlester is one of the first communities in Oklahoma to codify a sales tax rebate program for a downtown business district, without the assistance of a Business Improvements District (BID).

OTHER PLANS AND PROJECTS

RIG Grant Follow up

MPOWER attended a workshop - then spent time in another meeting - covering multiple topics with the consultant, Logistics Specialties Inc. LSI is the planning consultant that the SEWIB hired to produce the defense portion of the RIG Grant report.

Within our discussion, the consultant wanted to know what incentives existed to attract defense contractors to the area. The answer was simple. The only formalized incentive besides the HUBZone status was the one mentioned above.

MPOWER has continually stressed the need for formal incentives if any are to be given. A formal incentive package would be fair and equal to all as long as application thresholds were met. Information on incentives could also be easily shared and such information would not only be obvious to the potential applicant, but it could also be transparent to the public, the generator of the sales tax which typically funds an incentive.

Taylor Industrial Park

In August, MPOWER started coordinating a huge volunteer effort at Taylor Industrial Park as part of promise to leverage private investment for McAlester.

Past President Darryl Wright recruited several colleagues in the energy and construction business to volunteer their time, equipment, and labor to start clearing parcels at Taylor. So far, much needed clearing work has been occurring upon parcels C7 and B9 (see photo to the right).

For the past several months, MPOWER has conducted analysis and identified several issues that are standing in the way of economic success for our city. In terms of industrial recruitment, MPOWER has identified that the site readiness of the Taylor Industrial Park should be a priority for the City. At minimum, the vacant lots need to be cleared and graded.



Further, in order for the park to be strongly competitive, MPOWER recommends that the park be certified "site ready" by the Oklahoma Department of Commerce. MPOWER will be following through to coordinate this effort between the City and the State.

MARKETING

International Awards

In September, the International Economic Development Council recognized MPower for our work on **NOT ONE BUT TWO** projects - the MPower website, and our tourism brochure entitled "Step Into the Great American Story in McAlester Oklahoma."



INTERNATIONAL
ECONOMIC DEVELOPMENT
COUNCIL

The International Economic Development Council (IEDC) (<http://www.iedconline.org>) is the premier membership organization - with over 4,500 worldwide members - dedicated to helping economic development professionals create high-quality jobs, develop vibrant communities and improve the quality of life in their regions. IEDC represents the largest network of economic development professionals in the world. This prestigious honor was bestowed upon MPower at the annual conference in Charlotte, NC.

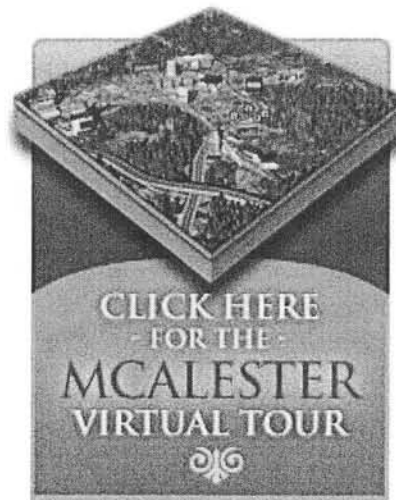
"We recognize MPower Economic Development Corporation for providing successful strategies to promote new standards in economic development in this period of global recovery. Our awards honor organizations and individuals for their efforts in creating positive change in communities. They demonstrate that they are at the forefront of the economic development profession and are using innovative and effective practices that can be replicated in other communities."

-Dennis Coleman, IEDC chair.

The Excellence in Economic Awards Program annually recognizes the world's best economic development programs and partnerships, marketing materials, and the year's most influential leaders. The program honors organizations and individuals in 28 categories for their efforts in creating positive change in urban, suburban, and rural communities.

Website: New Virtual Tour Interactive Map

MPower also launched a new feature on our website which includes an iconic based "virtual tour." Now, when visitors click on this icon at embedded on several pages at www.MPowercorp.us, numerous local landmarks, institutions, tourist destinations, and industrial property can be explored.



Marketing & Tourism

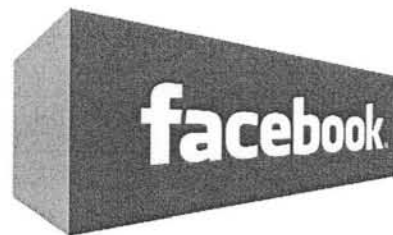
Because MPower supports increasing the sales tax revenue of McAlester, we have been working diligently on different projects that support tourism in our area. Because tourism brings in outside dollars, we are working with the OK Dept of Tourism to help market our area for tourism.

We have completed our 16-page tourism booklet and are ready to go to print! We expect to print a large quantity, so we can place these not only in McAlester hotels and attractions, but also in the state tourist information centers. We look forward to tracking the effectiveness of the brochure, using the QR codes and couponing system we've employed.

We also would like to thank the City of McAlester for supporting MPower on this project - particularly the gracious support of City Manager Pete Stasiak and Councilman Steve Harrison.

Social Media

Our Facebook page continues to develop and our number of "friends" or subscribers continues to grow by leaps and bounds. So many people in the community have thanked us for posting valuable information from job fairs to up-to-the-minute postings on our organizational activities. Keep up to date on what MPower is working on from day to day! <https://www.facebook.com/#!/MPower.development> 700 subscribers and counting to date!



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McAlester City Council

AGENDA REPORT

Meeting Date:	<u>January 10, 2012</u>	Item Number:	<u>1</u>
Department:	<u>Finance</u>	Account Code:	<u></u>
Prepared By:	<u>Toni Ervin</u>	Budgeted Amount:	<u></u>
Date Prepared:	<u>January 2, 2012</u>	Exhibits:	<u>7</u>

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	1/2/2012
City Manager	P. Stasiak <i>PJS</i>	1/2/2012

FY 11-12 Budget Amendments listed by Fund

					Total by Fund			
					Revenue	Expense	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		
035	12/13/11	01	General Fund	Approp Funds for 7 AED's	-	7,650.00		
037	1/10/12	01	General Fund	Approp. Funds for 2 Parks Trucks	-	56,000.00	33,127	139,144
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		
033	12/13/11	02	MPWA	Approp. Funds for capital projects	-	31,371.00		
039	1/10/12	02	MPWA	Approp. Funds for Allied Rate Adjustment	59,542.00	59,542.00		
040	1/10/12	02	MPWA	Approp. Funds for capital projects	-	36,883.00	228,469	595,695
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	-	669,000
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		
036	1/10/12	24	Airport Grant	Approp. Fund Bal for Airport Grant	1,976,224.00	1,976,224.00	2,103,436	2,109,186
017	11/8/11	27	Tourism Fund	Approp. Fund for partnership	-	10,290.00	-	10,290
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		
042	1/10/12	33	CDBG Grant Fund	Approp. Funds for Util Maint 2009 Change order	3,500.00	3,500.00	294,134	384,764
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		

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
24	40330	Airport	Grant Revenue	77,212.00	1,976,224.00	2,053,436.00
			Total		1,976,224.00	

[illegible]

*** Does not include appropriated fund balance.

Appropriate funds for FAA Grant: last payment of Design phase, funds for remainder of Engineering phase and Final phase.

City Clerk:

Posted By _____ Date _____ BA# _____ Pkt# _____

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	40999		Appropriated Fund Balance	95,017.00	56,000.00	151,017.00
			Total		56,000.00	

[illegible]

*** Does not include appropriated fund balance.

Explanation of Budget Amendment:

Appropriate funds for 2 Parks Trucks.

Mayor

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

A1112-U37

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
41	4-0-720		Transfer from General	1,469,130	56,000	1,525,130
			Total		56,000.00	

[illegible]

Original Budget - Revenues ***	\$ 1,760,130
Amendments - YTD	<u>266,937</u>
Current Budget - Revenues	\$ 2,027,067
Original Budget - Expenditures	\$ 1,624,047
Amendments -YTD	<u>2,123,493</u>
Current Budget - Expenditures	\$ 3,747,540

Appropriate funds for 2 new Parks Trucks.

A1112-038

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
02	40414		Garbage	355,345	59,542	414,885
			Total		59,542	

[illegible]

Original Budget - Revenues ***	\$ 9,606,800	*** Does not include appropriated fund balance.
Amendments - YTD	228,469	
Current Budget - Revenues	\$ 9,835,269	
Original Budget - Expenditures	\$ 9,606,800	
Amendments - YTD	538,812	
Current Budget - Expenditures	\$ 10,145,612	

Appropriate funds for Allied Rate adjustment 2011-2012.

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

A1712-039

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
41	4-0-721		Transfer from MPWA	233,463	33,383	266,846
			Total		33,383	

[illegible]

*** Does not include appropriated fund balance.

Appropriate funds for Utility Maintenance 2012 4x4 Truck Crew Cab.

Posted By	Date	BA#	Pkl#
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A1112 041



McAlester City Council

AGENDA REPORT

Meeting Date:	January 10, 2012	Item Number:	2
Department:	Utilities		
Prepared By:	David Medley	Account Code:	33-5871405
Date Prepared:	December 30, 2011	Budgeted Amount:	\$200,167.50
			Engineer's recommendation for payment Change Order No. 1 (Final) Contractor's Application for Payment No. 4 (Final) Contractors Certification and Guarantee
		Exhibits:	

I

Subject

Consider, and act upon, Change Order No. 1 – Final and Contractor's Pay Estimate No. 4 – Final for the 2009 CDBG Water & Sewer Improvements Project. Change Order No. 1 reconciles the final quantities and results for an addition of \$3,500.00 to the contract amount resulting in a final contract amount of \$203,667.50.

Recommendation

Motion to approve final payment for the 2009 CDBG Water & Sewer Improvements Project to W. Brown Enterprises, Inc. of Durant, Oklahoma and authorization for the Mayor to sign Change Order No. 1 and the Final Application of Payment.

Discussion

The Contractor for the 2009 CDBG Water & Sewer Improvements Project, W. Brown Enterprises, Inc. has completed all deficiencies associated with the project. Attached is the Contractor's Certification and Guarantee that all work has been completed in accordance with the contract documents, written warranty letter for 1 year from effective date of completion, and certification that all bills have been paid and no liens exist. The City's Engineer on the Project, Mehlburger Brawley, Inc. has recommended approval of the Final Pay Estimate.

Approved By

		Initial	Date
Department Head		DRM	12/30/11
City Manager	P. Stasiak		01/03/12



MEHLBURGER BRAWLEY

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

December 23, 2011

David Medley, Utilities Director
City of McAlester
PO Box 578
28 E. Washington
McAlester, OK 74502-0578

Re: 2009 CDBG Water & Sewer Improvements
McAlester, Oklahoma
Change Order No. One (1)

Dear Mr. Medley:

Enclosed for your review and execution are six (6) copies of Change Order No. Two (2), which results in an addition of \$3,500.00 to the contract amount. This Change Order is for an addition of seven (7) water service connections. Please see the Change Order for a full breakdown of the changes.

Please place this item on the agenda for approval at your next meeting and upon approval please sign all six (6) copies. Please return five (5) copies of the Change Order to our office for distribution and retain one (1) copy for your records.

Thank you and should you have any questions please contact our office at (918) 420-5500.

Sincerely,

Mehlburger Brawley, Inc.

Robert Vaughan, P.E.
Project Manager

RV/mj
Enclosure

Project No. MC-10-03

cc w/enclosure: Patty Adams, KEDDO
Kenneth Little, Construction Manager, Mehlburger Brawley, Inc.
Roger C. Ford, President, Mehlburger Brawley, Inc.

Change Order

No. One (1)

Date of Issuance: January 10, 2011

Effective Date: January 10, 2011

Project: 2009 CDBG Water & Sewer Imp	Owner: City of McAlester	Owner's Contract No.: N/A
Contract: 2009 CDBG Water & Sewer Improvements		Date of Contract: 09/13/2011
Contractor: W. Brown Enterprises, Inc.		Engineer's Project No.: MC-10-03

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

Description:

Item No. 9: Add 7 Water Service Connections @ \$500.00/Each for a total addition of \$3,500.00

Attachments: (List documents supporting change): None.

CHANGE IN CONTRACT PRICE:

Original Contract Price:

\$200,167.50

Increase from previously approved Change

Orders No. N/A to No. N/A:

\$-0-

Contract Price prior to this Change Order:

\$200,167.50

Increase of this Change Order:

\$3,500.00

Contract Price incorporating this Change Order:

\$203,667.50

CHANGE IN CONTRACT TIMES:

Original Contract Times: ☐ Working days ☒ Calendar days

Substantial completion (days or date): 90 Days (December 22, 2011)

Ready for final payment (days or date): N/A

Increase from previously approved Change

Orders No. N/A to No. N/A:

Substantial completion (days): 0 Days

Ready for final payment (days): N/A

Contract Times prior to this Change Order:

Substantial completion (days or date): 90 Days (December 22, 2011)

Ready for final payment (days or date): N/A

Increase of this Change Order:

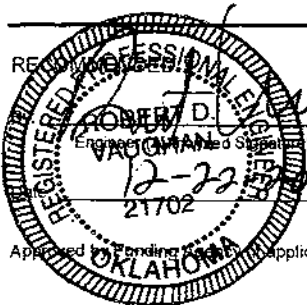
Substantial completion (days or date): 0 Days

Ready for final payment (days or date): N/A

Contract Times with all approved Change Orders:

Substantial completion (days or date): 90 Days (December 22, 2011)

Ready for final payment (days or date): N/A



ACCEPTED:

By: _____
Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: _____
Contractor (Authorized Signature)

Date: 12/22/11

Approved by: _____ (if applicable):

Date: _____



MEHLBURGER BRAWLEY

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

December 23, 2011

David Medley, Utilities Director
City of McAlester
PO Box 578
28 E. Washington
McAlester, OK 74502-0578

Re: 2009 CDBG Water & Sewer Improvements
McAlester, Oklahoma
Contractor's Pay Estimate No. Four (4) - Final

Dear Mr. Medley:

Enclosed for your review and execution are six (6) copies of the Contractor's Pay Estimate No. Four (4) – Final, which covers the final contract time period. During this time period, all work was completed on the project and a Final Inspection was performed on December 15, 2011. At this time, the Contractor has addressed all the deficiencies listed in the Final Inspection Report dated December 15, 2011.

We recommend payment of this Pay Estimate No. Four (4) – Final in the amount of \$13,508.37. We also recommend final acceptance of the referenced project, and the warranty period of one year shall be in effect on the effective date of completion, December 15, 2011. Please record acceptance of the project in the minutes of your next regularly scheduled Meeting. By copy of this letter we are notifying Patty Adams, KEDDO, of our recommendations.

Please place this Pay Estimate on the agenda for approval at your next meeting and upon approval please sign all six copies. Send three copies of the Pay Estimate to our office, one copy to Patty Adams, KEDDO, one copy to the Contractor with payment and retain the final copy for your records.

In addition enclosed please find three (3) copies of the Engineer's Certification of Completion. Please sign and date this form. Please return two (2) copies of the Certification to our office for distribution and retain the other copy for your records.

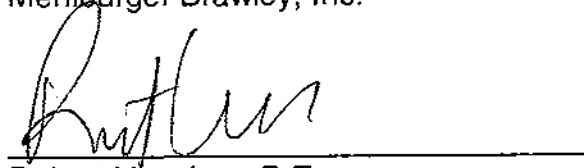
Finally enclosed for your records please find the following close out documents:

1. One (1) copy of Contractor's Certification and Guarantee.
2. One (1) copy of Contractor's Warranty.
3. One (1) copy of the Bac-T Results.

It has been a pleasure working with the City of McAlester on this project. If you have any questions concerning this Final Pay Estimate please contact our office at (918) 420-5500.

Sincerely,

Mehlburger Brawley, Inc.



Robert Vaughan, P.E.
Project Manager

RV/mj
Enclosure

Project No. MC-10-03

cc w/enclosure: Patty Adams, KEDDO
 Kenneth Little, Construction Manager, Mehlburger Brawley, Inc.

Contractor's Application for Payment No.

4

Application Period: 12-11-11 to 12-31-11		Application Date: 12-31-11
To (Owner): City of McAlester	From (Contractor): W. Brown Enterprises, Inc.	Via (Engineer): Mehlburger Brawley
Project: 2009 CDBG Water & Sewer Improvements	Contract:	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: MC-10-03

Application For Payment Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	\$3,500.00	
TOTALS	\$3,500.00	
NET CHANGE BY CHANGE ORDERS	\$3,500.00	

1. ORIGINAL CONTRACT PRICE.....	\$	\$200,167.50
2. Net change by Change Orders.....	\$	\$3,500.00
3. Current Contract Price (Line 1 + 2).....	\$	\$203,667.50
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$	\$203,667.50
5. RETAINAGE:		
a. X \$203,667.50 Total Contract	\$	
b. X Stored Material.....	\$	
c. Total Retainage (Line 5a + Line 5b).....	\$	
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	\$203,667.50
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$190,159.13
8. AMOUNT DUE THIS APPLICATION.....	\$	\$13,508.37
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$	

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

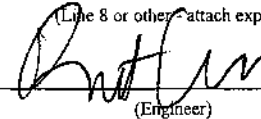
By: 

Date:

Payment of: \$ 13,508.37

(Line 8 or other - attach explanation of the other amount)

is recommended by:


(Engineer)

12-22-2011
(Date)

Payment of:

\$

(Line 8 or other - attach explanation of the other amount)

is approved by:

(Owner)

(Date)

Approved by:

Funding Agency (if applicable)

(Date)

Endorsed by the Construction Specifications Institute.

EJCDC C-620 Contractor's Application for Payment

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Page 1 of 4

Progress Estimate

Contractor's Application

For (contract):			Project: 2009 CDBG Water & Sewer Improvements			Application Number: 4		
Application Period:			12-11-2011 to 12-31-2011			Application Date:12/31/11		
A		B	Work Completed		E	F		G
Item		Scheduled Value	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F) B	Balance to Finish (B - F)
Specification Section No	Description		From Previous Application (C+D)	This Period				
	8-Inch PVC SDR 26 Sewer Main	\$55,830.00	\$55,380.00			\$55,830.00	100.0%	
	4-Foot Diameter Standard Manhole	\$27,000.00	\$27,000.00			\$27,000.00	100.0%	
	Additional Manhole Depth	\$800.00	\$800.00			\$800.00	100.0%	
	Sewer Service Connection	\$12,000.00	\$12,000.00			\$12,000.00	100.0%	
	6-Inch PVC C-900 Water Main	\$41,400.00	\$41,400.00			\$41,400.00	100.0%	
	6" X 6" Tapping Tee and Valve	\$5,000.00	\$5,000.00			\$5,000.00	100.0%	
	6" to 6" Water Main Connection	\$1,000.00	\$1,000.00			\$1,000.00	100.0%	
	New Are Hydrant Assembly	\$6,000.00	\$6,000.00			\$6,000.00	100.0%	
	Water Service Reconnection	\$2,000.00	\$2,000.00			\$2,000.00	100.0%	
	Aggregate Base for Surface Repair	\$18,750.00	\$18,750.00			\$18,750.00	100.0%	
	Asphalt Surphase Repair	\$27,950.00	\$27,950.00			\$27,950.00	100.0%	
	Concrete Surface Repair	\$2,437.50	\$2,437.50			\$2,437.50	100.0%	
	Change Order No. 1	\$3,500.00		\$3,500.00		\$3,500.00	100.0%	
Totals		\$200,167.50	\$200,167.50	\$3,500.00		\$203,667.50		

Progress Estimate

Contractor's Application

For (contract): City of McAlester, OK - 2009 CDBG Water & Sewer Improvements							Application Number: 4			
Application Period: 12-11-11 to 12-31-11							Application Date: 12/10/2011			
A				B	C	D	E	F		
Item		Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F) B	Balance to Finish (B - F)
Bid Item No.	Description									
1	8-Inch PVC SDR 26 Sewer Main	1861	\$30.00	\$55,830.00	1861	\$55,830.00		\$55,830.00	100.0%	
2	4-Foot Diameter Standard Manhole	9	\$3,000.00	\$27,000.00	9	\$27,000.00		\$27,000.00	100.0%	
3	Additional Manhole Depth	8	\$100.00	\$800.00	8	\$800.00		\$800.00	100.0%	
4	Sewer Service Connection	24	\$500.00	\$12,000.00	24	\$12,000.00		\$12,000.00	100.0%	
5	6-Inch PVC C-900 Water Main	690	\$60.00	\$41,400.00	690	\$41,400.00		\$41,400.00	100.0%	
6	6" X 6" Tapping Tee and Valve	2	\$2,500.00	\$5,000.00	2	\$5,000.00		\$5,000.00	100.0%	
7	6" to 6" Water Main Connection	1	\$1,000.00	\$1,000.00	1	\$1,000.00		\$1,000.00	100.0%	
8	New Are Hydrant Assembly	2	\$3,000.00	\$6,000.00	2	\$6,000.00		\$6,000.00	100.0%	
9	Water Service Reconnection	4	\$500.00	\$2,000.00	4	\$2,000.00		\$2,000.00	100.0%	
10	Aggregate Base for Surface Repair	1500	\$12.50	\$18,750.00	1500	\$18,750.00		\$18,750.00	100.0%	
11	Asphalt Surphase Repair	860	\$32.50	\$27,950.00	860	\$27,950.00		\$27,950.00	100.0%	
12	Concrete Surface Repair	75	\$32.50	\$2,437.50	75	\$2,437.50		\$2,437.50	100.0%	
13	Change Order No. 1	1	\$3,500.00	\$3,500.00	1	\$3,500.00		\$3,500.00	100.0%	
Totals				\$203,667.50		\$203,667.50		\$203,667.50	100.0%	

ENGINEER'S CERTIFICATE OF COMPLETION

I, Robert Vaughan, P.E., of the firm of Mehlburger Brawley, Inc., A registered professional Engineer in the State of Oklahoma, and project Engineer for City of McAlester of Pittsburg County, Oklahoma, for certain improvements consisting of:

2009 CDBG Water & Sewer Improvements

Do hereby concur that the above referred to improvements were accomplished according to approved plans and specifications and/or duly authorized change orders, to the best of my knowledge, information and belief. This Certification is for the benefit of the OWNER listed above to finalize the project quantities and payment.

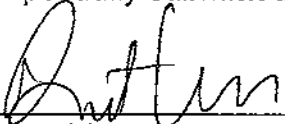
W. Brown Enterprises, Inc. of Durant, Oklahoma is the prime contractor on this job.

A final field observation of the project was completed.

I DO HEREBY APPROVE THE ABOVE REFERRED TO IMPROVEMENTS, AND RECOMMEND APPROVAL TO THE CITY OF MCALESTER.

Dated this 22nd day of December, 2011.

Respectfully submitted,



Robert Vaughan, P.E.
Project Manager

Warranty period will be for 1 year and begin on the 15th day of December, 2011.

Accepted: City of McAlester

Acknowledged: W. Brown Enterprises, Inc.

This the ____ day of _____, 20__

This the 22 day of December, 2011

By: _____
Signature

By: 
Signature

Kevin Priddle, Mayor
Typed Name/Title

Mark Rollins, Vice President
Typed Name/Title

CONTRACTOR'S CERTIFICATION AND GUARANTEE

Date: December 15, 2011

Project: 2009 CDBG Water and Sewer Improvements

Owner: City of McAlester, Oklahoma

Contractor: W. Brown Enterprises, Inc.

Mark Rollins, W. Brown Enterprises, Inc. hereby certifies that all work on the above referenced project has been completed in accordance with the contract documents for the project.

We also certify that all bills have been paid and upon receipt of \$ 13,508.37, representing final project payment, we do hereby waive our right to lien against the above project.

Furthermore we guarantee all materials and equipment furnished and Work performed for a period of one (1) year from the effective date of completion, December 15, 2011.

By: _____

Mark Rollins, Vice President

Date: _____

12/20/11

Subscribed and sworn to before me this 20th day of December, 2011.

Notary Public

My Commission Expires: _____

3-11-2015



W. Brown Enterprises Inc.

Utility Construction Division



Warranty

W. Brown Enterprises, Inc.

Date: December 9th, 2011

2905 N. First Ave.

Owner: City of McAlester

Durant, OK 74701

Phone: (580) 931-7442

Fax: (580) 924-8226

Project Name: 2009 CDBG Water & Sewer Improvements

We hereby guarantee the above named Owner

Which we have installed in the above-named project for 1 years use starting 12/09/2011. We agree to repair or replace, to the satisfaction of the owner, any or all such work that may prove defective in workmanship within that period together with any other work which may be damaged or displaced in so doing. If we fail to comply with the above-mentioned conditions within a reasonable time after being notified in writing, we collectively and separately do hereby authorize the Owner to proceed, have the defects repaired and made good at our expense, and includes any special terms, including time periods, specified for this work in the plans, specifications and contract documents for this project.

Signature

Title:

Date:

W. Sudduth
President

12-9-2011

Type of business:

☒ Corporation

☐ Sole Proprietorship

☐ Partnership

Sworn to me and subscribed in my presence

This 9th day of December 2011

[Signature]

Notary Public

Commission No.





McAlester City Council

AGENDA REPORT

Meeting Date: January 10, 2012
Department: City Manager
Prepared By: Peter Stasiak
Date Prepared: January 2, 2012

Item Number: 3
Account Code: N/A
Budgeted Amount: N/A
Exhibits: Rate Increase Calculation

Subject

Consider, and act upon, authorizing a 3.5% rate increase to Allied Waste Services of Alderson for the City of McAlester's solid waste collection, removal and disposal.

Recommendation

Motion to approve and act upon a 3.5% rate increase to Allied Waste Services (AWS) of Alderson for solid waste collection, removal and disposal retroactive to July 1, 2011.

Discussion

Allied Waste Services did not act upon a rate increase because of the ongoing discussions with the City in correcting the original contract. Both parties discussed that it was in their best interest to finalize the changes to the contract before implementing a rate increase. The rate increase as calculated would be retroactive to July 1, 2011.

Approved By

Department Head
City Manager

P. Stasiak

Initial

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

Date

January 2, 2012



November 3, 2011

Mr. Peter Stasiak
28 E. Washington
P.O. Box 578
McAlester, OK 74502

Dear Mr. Stasiak,

On behalf of Allied Waste/Republic Services, I would like to thank you for the opportunity of managing the City of McAlester's municipal solid waste needs. We take pride in the quality of service that we offer to our valued customers. It was our intention to process a rate adjustment on July 1, 2011 as agreed to in the Addendum sent in March 2011; however, this adjustment was delayed anticipating the execution of the new Addendum. We can no longer delay this process and now seek a rate adjustment under the current agreement.

Per page 10 of the current agreement, Section 5.03.01 **Effective January 1, 2012**, the new service rate is calculated using the CPI for Urban Wage Earners and Clerical Workers "All Items Index" Midwest Region, Size Class D (< 50,000) which as of June 2011 equals 4.4% and the U.S City Average, Other Motor Fuels as of June 2011 was 33.6% (See enclosed CPI forms). The adjustment of 3.5% should be retroactive to July 1, 2011. Invoices will be audited from July 1, 2011 through November 30, 2011 and a lump sum adjustment will be included in the next billing cycle.

CPI-U All Items Index Midwest, Size D

$$\frac{210.516 - 201.654}{201.654} = .044 \text{ or } 4.4\% = 90\%$$

CPI-U U.S. City Avg, Other Motor Fuels

$$\frac{289.051 - 216.291}{216.291} = .336 \text{ or } 33.6\% = 10\%$$

This adjustment will be added to all Residential and Commercial accounts billed through the city. Please make any necessary changes in your billing system to account for this rate change.

We appreciate the relationship we share with the community and will continue to provide services that exceed your expectations.

Best regards,

Russell Haywood
Municipal Services Manager
Allied Waste/Republic Services
Phone: 918-704-6266
Email: rhaywood@republicservices.com

www.bls.gov

**CPI for Urban Wage Earners and Clerical Workers "All Items" Midwest Region, Class D
(<50,000)
June 2011**

Consumer Price Index - Urban Wage Earners and Clerical Workers

Month Percent Change

Series

Id: CWURD200SA0,CWUSD200SA0

Not Seasonally Adjusted

Area: Midwest - Size Class D

Item: All items

Base Period: 1982-84=100

Year Jun

2010 1.5

2011 4.4

Download:  [xls](#)

Consumer Price Index - Urban Wage Earners and Clerical Workers


Series Id: CWUR0000SETB02

Not Seasonally Adjusted

Area: U.S. city average

Item: Other motor fuels

Base Period: DECEMBER 1997=100

Download:  [xls](#)

Year	Jun
2010	216.291
2011	289.051



Mr. Stasiak,

Per your request, I have calculated the total lump sum for the 3.5% rate adjustment as indicated for the time period below. This will be sent as a separate invoice once approved by city council.

**McAlester
3.5% Rate Adjustment
Lump Sum Total
July 2011- December 2011**

McAlester 3.5% Rate Adjustment

Date	Residential	Commercial	Subtotal
July 31, 2011	\$ 54,918.40	\$ 86,441.99	\$141,360.39
August 31, 2011	\$ 54,656.35	\$ 87,180.63	\$141,836.98
September 30, 2011	\$ 54,590.90	\$ 87,180.63	\$141,771.53
October 31, 2011	\$ 54,522.40	\$ 87,088.32	\$141,610.72
November 30, 2011	\$ 54,460.00	\$ 87,040.21	\$141,500.21
December 31, 2011	\$ 54,537.60	\$ 87,960.47	\$142,498.07
Total	\$327,685.65	\$522,892.25	\$850,577.90
3.5% Rate Adjustment	\$ 11,469.00	\$ 18,301.23	\$ 29,770.23

Total Due is \$29,770.23

It is a pleasure to be in a partnership where the parties are able to come together and conduct business in an open and productive manner. We appreciate your business and look forward to continuing to provide McAlester with exceptional waste services.

Feel free to contact me with any questions and on behalf of Republic Services, we wish you and the entire McAlester staff a safe and Happy New Year!

Best regards,

Russell Haywood

Allied Waste/Republic Services
Municipal Services Manager
1225 N. 161st East Ave.
Tulsa, Ok 74116
Ph: 918-704-6266

Republic Services is a leading provider of solid waste collection, transfer, recycling and disposal services.

City of McAlester
Allied Rate Adjustment Analysis
 Budget Year 2011-2012

<u>Revenue</u>		Annual Budget	11/30/2011 YTD Actual	YTD ANNUALIZED	ACTUAL PLUS EST. REMAINING MONTHS	2010-2011 ACTUAL YTD
02-40414	GARBAGE (6 months of revenue in YTD Actual)	2,600,000	1,344,441	2,688,882	2,691,441	2,672,488
		ANNUAL BUDGET		2,600,000	2,600,000	2,600,000
			DIFFERENCE	(88,882)	(91,441)	(72,488)

Revenues are estimated to be over budget enough to cover the rate change.

<u>Expenditure</u>		Annual Budget	11/30/2011 YTD Actual	YTD ANNUALIZED	ACTUAL PLUS EST. REMAINING MONTHS	2010-2011 ACTUAL YTD
02-5866306	CONTRACTED REFUSE SERVICES (5 months of Expenditure in YTD Actual)	1,714,070	704,526	1,690,862	1,695,026	1,653,432
		PLUS RATE INCREASE		59,542	59,542	59,542
			TOTAL EST.	1,750,404	1,754,568	1,712,974
		ANNUAL BUDGET		1,714,070	1,714,070	1,714,070
			DIFFERENCE	(36,334)	(40,498)	1,096

Expenditures are estimated to go over budget with the rate increase.

In summary: This report displays 3 different ways to estimate the remainder of the Budget year 2011-12. Since Expenditures are estimated to go over budget with the rate increase and the Revenues are estimated to be over budget enough to cover the rate change, it is recommended that we budget amend the \$59,542 increase in revenues in order to increase the expenditure the \$59,542 for the rate change.



McAlester City Council

AGENDA REPORT

Meeting Date:	January 10, 2012	Item Number:	4
Department:	Public Works		
Prepared By:	John C. Modzelewski, PE	Account Code:	41-5865404
Date Prepared:	January 3, 2012	Budgeted Amount:	
		Exhibits:	1

Subject

Consider, and act upon, authorizing the purchase of one new Hydrostatic Vibratory Roller, Wacker Neuson Model RD 16-100.

Recommendation

Motion to approve the purchase of one Hydrostatic Vibratory Roller, Wacker Neuson Model RD 16-100., at a cost of \$26,975, from G.C. Rental & Sales, Inc. located at 1610 South Main, McAlester, Oklahoma.

Discussion

The City's hydrostatic vibratory roller is no longer available for service. This purchase will provide the City with equipment that will be available for compaction of gravel in minor street repairs. It will also be used to compact asphalt that is used in the repair of asphalt pavement.

"Invitation for Bids" for this Hydrostatic Vibratory Roller was advertised and "Bid Specifications" were made available. One bid was received and opened on December 28, 2011. This Hydrostatic Vibratory Roller meets the minimum requirements set forth in the "Bid Specifications".

Approved By

	Initial	Date
Department Head	JCM	01/03/12
City Manager	P. Stasiak <i>PJS</i>	01/03/12

BID PROPOSAL

City of McAlester
Municipal Building
McAlester, OK 74501

Gentlemen:

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

Item Bid No.	Item	Total No. To Be Purchased	Unit Price	Total Bid Price
1	Hydrostatic Vibratory Rollers	<u>1</u>	<u>26,975.⁰⁰</u>	<u>26,975.⁰⁰</u>

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

12-16-2011
DATE

(SEAL)

G.C. Rental Sales, Inc.
Name of Bidder

BY: Chanda Jossino

ATTEST:
[Signature]

Title Assistant gen mgr



McAlester City Council

AGENDA REPORT

Meeting Date:	January 10, 2012	Item Number:	5
Department:	Public Works		
Prepared By:	John C. Modzelewski, PE	Account Code:	41-5865404
Date Prepared:	January 3, 2012	Budgeted Amount:	
		Exhibits:	1

Subject

Consider, and act upon, authorizing the purchase of one new Portable Asphalt Reclaiming/Trenching Machine, Asphalt Zipper Model AZ500-B203.

Recommendation

Motion to approve the purchase of one Portable Asphalt Reclaiming/Trenching Machine, Asphalt Zipper Model AZ500-B203, at a cost of \$129,985, from Asphalt Zipper, Inc. located in Pleasant Grove, Utah.

Discussion

This purchase will provide the City with equipment that will facilitate minor street repairs. It will also allow the reuse of acceptable material for road base and other gravel needs in street repairs.

"Invitation for Bids" for this Portable Asphalt Reclaiming/Trenching Machine was advertised and "Bid Specifications" were made available. One bid was received and opened on December 28, 2011. This Portable Asphalt Reclaiming/Trenching Machine meets the minimum requirements set forth in the "Bid Specifications".

Approved By

		Initial	Date
Department Head		JCM	01/03/12
City Manager	P. Stasiak		01/03/12

BID PROPOSAL

City of McAlester
Municipal Building
McAlester, OK 74501

Gentlemen:

The undersigned, having familiarized (himself) (themselves) (itself) with the "Instruction to Bidders" and "Technical Specifications", and the form of this "Bid Proposal" hereby proposes to furnish those items at the price indicated as follows:

Item Bid No.	Item	Total No. To Be Purchased	Unit Price	Total Bid Price
1	Portable Asphalt Reclaiming/ Trenching Machine	1	\$129,985.-	\$129,985.- *

Attached hereto and made a part hereof are completed City Equipment Specification forms. In submitting this bid, the bidder understands that the right is reserved by the City of McAlester to reject or accept any and/or all bids or any portion thereof.

December 21, 2011
DATE

(SEAL)

ATTEST:

Karen Baker

Asphalt Zipper, Inc.
Name of Bidder

BY: A. M. M.

Title General Manager, CFB

* See attached Detail.

Asphalt Zipper

Date: 12/21/2011

Office of City Clerk, City of McAlester
Municipal Building
28 East Washington Avenue
McAlester, OK 74501

Subject: Portable Asphalt Reclaiming / Trenching Machine

Dear Sir or Madam:

The following detail is provided for the Asphalt Zipper Bid Price:
(See the enclosed Specification Sheet and Related Information)

Asphalt Zipper Model AZ 500 – B203 (Remote Control is included in this price.) (This price is the same for either the Bucket Slot Mounted Frame with Hydraulic Bucket Clamps, <u>or</u> the fully integrated Side Shift Tilt Quick Attach Frame without bucket slots, but with loader specific hooks.)	\$103,740.00
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Detachable Side Shift & Tilt Connect System (Also known as the “Bolt in System” See ** below. This price also includes a trailer upgrade to accommodate Transport of the “Bolt In System” with the Asphalt Zipper.)	\$ 9,500.00
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Custom Transport and Service Trailer	\$ 9,000.00
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Detachable Enhanced Containment System	\$ 10,750.00
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300 Gallon Attachable Water System	\$ 4,495.00
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Total Price	\$137,485.00
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2011 Limited Factory Year-End Incentives for 500 – B203 Model Package Deals	\$ - 7,500.00
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*Total Bid Price per Bid Page	\$129,985.00
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** The Asphalt Zipper Model AZ 500-B203 as bid for the City of McAlester comes with the option of two different mounting systems.

Council Chambers
Municipal Building
December 27, 2011

The McAlester Airport Authority met in a Regular session on Tuesday, December 27, 2011, at 6:00 P.M. after proper notice and agenda was posted December 22, 2011.

Present: Robert Karr, Buddy Garvin, Sam Mason, Steve Harrison, & John Browne
Absent: Weldon Smith
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 December 13, 2011 Regular Meeting of the McAlester Airport Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item B, regarding claims ending December 20, 2011. *(Toni Ervin, Interim Chief Financial Officer)* in the amount of \$296.43.
- Confirm action taken on City Council Agenda Item 1, approval of the attached City of McAlester, Oklahoma, Governmental Fund Balance Policy amendment. *(Toni Ervin, Interim CFO)*
- Confirm action taken on City Council Agenda Item 2, a resolution setting the election dates for Wards 1, 3, 5 and Mayor. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item 6, on open records request regarding MPower financial documents. *(Mayor Kevin Priddle)*

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

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

NAY: None

Chairman Priddle declared the motion carried.

ATTEST:

Kevin Priddle, Chairman

Cora Middleton, Secretary

Council Chambers
Municipal Building
December 27, 2011

The McAlester Public Works Authority met in a Regular session on Tuesday, December 27, 2011, at 6:00 P.M. after proper notice and agenda was posted December 22, 2011.

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

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

- Approval of the Minutes from the December 13, 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 December 20, 2011. (*Toni Ervin, Interim Chief Financial Officer*) in the amount of \$104,136.36.
- Confirm action taken on City Council Agenda Item 1, approval of the attached City of McAlester, Oklahoma, Governmental Fund Balance Policy amendment. (*Toni Ervin, Interim CFO*)
- Confirm action taken on City Council Agenda Item 2, a resolution setting the election dates for Wards 1, 3, 5 and Mayor. (*Cora Middleton, City Clerk*)
- Confirm action taken on City Council Agenda Item 3, authorizing the Mayor to sign a contract with Allied Waste Services of Alderson for the City of McAlester's solid waste collection, removal and disposal. (*Peter J. Stasiak, City Manager*)
- Confirm action taken on City Council Agenda Item 4, TABLED FROM PREVIOUS MEETING - Consider, and act upon, award of bid to Riverside Autoplex, for the purchase of one (1) New and Unused 2012 Ford F-350 1 Ton Utility Truck. (*David Medley, PE, Director of Utilities*)
- Confirm action taken on City Council Agenda Item 5, a change in zoning from A-1 (Agricultural District) to C-5 (Highway Commercial District) (*Peter J. Stasiak, City Manager*)
- Confirm action taken on City Council Agenda Item 6, on open records request regarding MPower financial documents. (*Mayor Kevin Priddle*)

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

AYE: Trustees Karr, Mason, 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. Harrison.

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

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

NAY: None

Chairman Priddle declared the motion carried.

Kevin Priddle, Chairman

ATTEST:

Cora Middleton, Secretary