



McAlester City Council

NOTICE OF MEETING

Regular Meeting Agenda

Tuesday, February 14, 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

Pastor Stephanie Swinnea, All-Saints Episcopal Church

ROLL CALL

CITIZENS COMMENTS ON NON-AGENDA ITEMS

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

CONSENT AGENDA

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

- A. Approval of the Minutes from the January 24, 2012 Special Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- B. Approval of Claims for January 18 through February 7, 2012 *(Toni Ervin, Chief Financial Officer)*
- C. Accept and place on file the Oklahomans for Independent Living Report for October, November and December for 2011. *(Mike Ward, Executive Director)*
- D. Accept and place on file Mayor Kevin E. Priddle, State of the City Address. *(Cora Middleton, City Clerk)*
- E. Authorize the Mayor to sign Continental Resources Inc. Division Order for Property No. 199527, MARILYN 1-2911, Pittsburg County, Oklahoma. The Division Order is confirmation that the well has reached producing status, provides a legal description of the property and confirms the City's interest in revenues. *(Cora Middleton, City Clerk)*

ITEMS REMOVED FROM CONSENT AGENDA**PUBLIC HEARING**

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

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

AN ORDINANCE AMENDING ARTICLE IV. SOLID WASTE, DIVISION 1 AND MUNICIPAL COLLECTION SERVICE, DIVISION 2. GENERALLY, SECTION 106-301, DEFINITIONS, SECTION 106-303, BURNING OF REFUSE, SECTION 106-304(a) UNLAWFUL SCATTERING, STORING, ETC., SECTION 106-306, AND REMOVAL OF WASTE MATERIAL, CONSTRUCTION DEBRISM, SECTION 106-321, CITY'S EXCLUSIVE RIGHT TO COLLECT REFUSE, SECTION 106-323, GENERAL REFUSE CONTAINER AND STRAGE REQUIREMENTS – FOR DWELLINGS, SECTION 106-324, SAME-FOR BUSINESS AND INDUSTRIAL ESTABLISHMENTS LARGE COMMERCIAL AND INDUSTRIAL UNITS, SECTION 106-325, MAINTENANCE, REPAIR AND REPLACEMENT OF REFUSE-CONTAINERS POLYCARTS AND COMMERCIAL DUMPSTERS, SECTION 106-326(a), PROHIBITING THE UNAUTHORIZED DEPOSIT OF REFUSE IN GARAGE CONTAINERS BELONG OR

ASSIGNED TO SOMEONE ELSE, SECTION 106-327, CHARGES FOR REMOVAL OF REFUSE PERMISSIBLE SOLID WASTE, AND ADDING SECTION 106-328, RECYCLING AND SECTION 106-329, ADMINISTRATIVE PROCEDURES OF THE CODE OF ORDINANCES OF THE CITY OF McALESTER; AND DECLARING AN EMERGENCY.

SCHEDULED BUSINESS

1. Consider, and Act Upon, a funding request from the Pittsburg County Regional EXPO Authority (PCREA). *(Peter Stasiak, City Manager and Bill Derichsweiler, Expo Authority)*

Executive Summary

Motion to consider and act upon approval for a funding request from the Pittsburg County Regional EXPO Authority in the amount of \$10,000.

2. Consider, and Act Upon, a Memorandum of Understanding between the McAlester Public Works Authority and the Board of Education of Independent School District No. 80, Pittsburg County, Oklahoma that sets out in the agreement to the terms and understandings of both parties. *(Joe Ervin, City Attorney)*

Executive Summary

Motion to approve the Memorandum of Understanding that conveys to ISD80 the sum of \$700,000.00.

3. 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.

4. Consider, and Act Upon, a request by the Italian Festival Foundation to partner with them for the rental fee for the use of the Southeast Expo Center for the 2012 Annual Italian Festival in the amount of \$2,125.00. *(Jerry Lynn Wilson, Expo Manager)*

Executive Summary

Consider partnering in the amount of \$2,125.00 for the 2012 Italian Festival for the use of the Expo.

5. Consider, and Act Upon, approval of bid to Nix Ford of McAlester, Oklahoma, for the purchase of one (1) new and unused 2012 Ford Crew Cab 4wd work truck with standard long bed. *(Mel Priddy, Community Services Director)*

Executive Summary

Motion to approve the low bid of \$26,189.00 to Nix Ford of McAlester, Oklahoma for the purchase of one (1) new and unused 2012 Ford Crew Cab 4wd work truck with standard long bed.

6. Consider, and Act Upon, approval of bid to Nix Ford of McAlester, Oklahoma, for the purchase of one (1) new and unused 2012 Ford Crew Cab 4wd work truck with standard long bed. *(Mel Priddy, Community Services Director)*

Executive Summary

Motion to approve the low bid of \$26,189.00 to Nix Ford of McAlester, Oklahoma for the purchase of one (1) new and unused 2012 Ford Crew Cab 4wd work truck with standard long bed

7. Consider, and Act Upon, a Solid Waste Ordinance amending Article IV, Solid Waste, Division 1 and Municipal Collection Service, Division 2. Sections 106-301, 106-303, 106-304(a), 106-306, 106-321, 106-323, 106-324, 106-325, 106-326(a), 106-327, 106-328 and 106-329 and declaring an emergency. *(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.

8. TABLED FROM PREVIOUS MEETING - Consider, and Act Upon, authorizing the issuance of a Request for Proposals (RFP) for the development of a new Comprehensive Plan for the City of McAlester and an Economic Development Strategic Plan. *(Peter J. Stasiak, City Manager and Councilman Steve Harrison)*

Executive Summary

Motion to approve issuance of RFP.

9. Discussion of City of McAlester Cable Television Franchise. *(Councilman, Steve Harrison)*

Executive Summary

Discussion regarding the City of McAlester Cable Television Franchise.

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 January 24, 2012 Regular Meeting of the McAlester Airport Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item B, regarding claims ending February 7, 2012. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item D, to accept and place on file Mayor's State of the City Address. *(Mayor, Kevin E. Priddle)*
- Confirm action taken on City Council Agenda Item 8, authorizing the issuance of a Request for Proposals (RFP) for the development of a new Comprehensive Plan for the City of McAlester and an Economic Development Strategic Plan. *(Peter J. Stasiak, City Manager and Councilman Steve Harrison)*

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

Majority of a Quorum required for approval

- Approval of the Minutes from the January 24, 2012 Regular Meeting of the McAlester Public Works Authority *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item B, regarding claims ending February 7, 2012. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item D, to accept and place on file Mayor's State of the City Address. *(Mayor, Kevin E. Priddle)*
- Confirm action taken on City Council Agenda Item E, Authorize the Mayor to sign Continental Resources Inc. Division Order for Property No. 199527, MARILYN 1-29H, Pittsburg County, Oklahoma. The Division Order is confirmation that the well has reached producing status, provides a legal description of the property and confirms the City's interest in revenues. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda 2, a Memorandum of Understanding between the McAlester Public Works Authority and the Board of Education of Independent School District No. 80, Pittsburg County, Oklahoma that sets out in the agreement to the terms and understandings of both parties. *(Joe Ervin, City Attorney)*
- Confirm action taken on City Council Agenda Item 3, 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 7, a Solid Waste Ordinance amending Article IV. Solid Waste, Division 1 and Municipal Collection Service, Division 2. Sections 106-301, 106-303, 106-304(a), 106-306, 106-321, 106-323, 106-324, 106-325, 106-326(a), 106-327, 106-328 and 106-329 and declaring an emergency. *(Peter J. Stasiak, City Manager)*
- Confirm action taken on City Council Agenda Item 8, authorizing the issuance of a Request for Proposals (RFP) for the development of a new Comprehensive Plan for the City of McAlester and an Economic Development Strategic Plan. *(Peter J. Stasiak, City Manager and Councilman Steve Harrison)*

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
January 24, 2012

The McAlester City Council met in Special session on Tuesday, January 24, 2012 at 5:00 P.M. after proper notice and agenda was posted, January 20, 2012 at 11:29 A.M.

CALL TO ORDER

Mayor Priddle called the meeting to order.

ROLL CALL

Council Roll Call was as follows:

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

Absent: None

Presiding: Kevin E. Priddle, Mayor

Staff Present: Pete Stasiak, City Manager, Toni Ervin, Chief Financial Officer; John C. Modzelewski, City Engineer/Public Works Director; David Medley, Utilities Director; Mel Priddy, Community Services Director; Darrell Miller, Assistant Police Chief; Brett Brewer, Fire Chief; William J. Ervin and Cora Middleton, City Clerk

Scheduled Business

1. Discussion, and Mid-Year Review of Fiscal Year 2011/2012 Budget.

Vice-Mayor Browne moved to open the floor for discussion. The motion was seconded by Councilman Harrison and the vote was taken as follows:

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

NAY: None

Mayor Priddle declared the motion carried.

Manager Stasiak addressed the Council reviewing the Mid-Year 2011-2012 Budget. During his review he commented that two (2) ago the Council was informed that the City was \$1.5 Million in the hole and had about seventy thousand (\$70,000) in capital, but things had changed. He then reviewed a spreadsheet that furnished unaudited beginning fund balances, any approved amendments and the ending fund balances. Manager Stasiak then reviewed the City's personnel levels, and the General Fund revenue resources.

There was a brief discussion among the Council concerning the decrease in the amount of projected fines, if the abatement fines were included and the City's royalty revenue.

Manager Stasiak then reviewed the McAlester Public Works Authority (MPWA) budgeted revenues, projected revenues and the difference between the two (2). He commented that water sales were up and the sale of raw water was up, but sewer revenue and revenue from the garbage fees continued to be on track.

Manager Stasiak then reviewed the mid-year General Fund Budget and MPWA Amendments, stating that \$203,600.00 and \$153,000.00 were being requested respectively. He then highlighted the individual departments that were requesting amendments. After covering the various departments, Manager Stasiak reviewed the projected Capital Outlay Program for 2011-2012. He finished with a brief summary of possible future Capital Outlay projects.

There was a brief discussion regarding the design and contract for the traffic signal at Strong and Wyandotte and the sidewalk at Choctaw and Main Street.

Mayor Priddle thanked the senior Staff and the City Manager for their work on the Mid-Year Budget.

Adjournment

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

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

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

NAY: None

Mayor Priddle declared the motion carried and the meeting was adjourned at 5:48 P.M.

Kevin E. Priddle, Mayor

ATTEST:

Cora Middleton, City Clerk

CLAIMS FROM

**JANUARY 18, 2012
THRU
FEBRUARY 7, 2012**

PACKET: 07721 CLAIMS FOR 2/14/2012

VENDOR SRT: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	S/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISC VENDOR					
	SHAWN SMITH	1-201201261301	01-5654331	EMPLOYEE TRAV WORK COMP TRIAL	058403	116.11
	WILLIAM JERNIGEN	1-201201261301	01-5432311	EMPLOYEE TRAVE FMS INSTRUCTION-5 EMPLOYEES	058404	81.42
	SANTOS RAMIREZ	1-201202013316	01-411227	BURN PERMITS BURN PERMIT REFUND	058428	50.73
	TOM ERVIN	1-201202013375	01-5211331	EMPLOYEE TRAV TRAVEL EXP BUDGET WORKBOT	058437	149.83
	LINDA DANIELS	1-201202013326	01-5541302	OPERATING SUP QTRLY EMP MTO EXP REIMBURSE	058435	75.57
01-AC0126	AT & T LONG DISTANCE					
		1-201201183292	01-5211331	TELEPHONE UTI PHONE EXP-LONG DIST. SVC	058534	216.81
01-AC0150	ACME JANITORIAL					
		1-594289	01-5541202	OPERATING SUP JANITORIAL SUPPLIES	058494	276.99
		1-594671	01-5541202	OPERATING SUP JANITORIAL SUPPLIES	058494	43.59
01-AC0170	ABA PAPER CO.					
		1-338336	01-5542202	OPERATING SUP JANITORIAL SUPPLIES	058495	440.14
		1-338401	01-5542202	OPERATING SUP COPY PAPER-ALL DEPTS	058495	425.95
01-AC0200	ACROSS TRUE VALUE					
		1-224534	01-5542202	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058495	175.00
01-AC0267	AIRGAS					
		1-900343501	01-5432202	OPERATING SUP OXYGEN SUPPLIES AS NEEDED	058498	227.37
		1-900377450	01-5432202	OPERATING SUP OXYGEN SUPPLIES	058498	248.99
		1-9003821659	01-5432202	OPERATING SUP OXYGEN SUPPLIES	058498	176.57
		1-9003945450	01-5432202	OPERATING SUP OXYGEN SUPPLIES AS NEEDED	058498	174.29
01-AC0382	ALLEGIANCE COMMUNICATIONS					
		1-201201183293	01-5431328	INTERNET SERV INTERNET SVS-N FIRE STATION	058396	62.95
		1-201201183293	01-5431328	INTERNET SERV INTERNET SVS-FIRE STATION #2	058396	62.95
		1-201201261327	01-5665328	INTERNET SERV INTERNET SVS-STREETS	058405	62.95
		1-201202013318	01-5520326	INTERNET SERV INTERNET SVS 204399-DET DIV	058429	116.70
		1-201202013318	01-5542126	INTERNET SERV INTERNET SVS-204399 EMER RESP	058429	62.95
01-AC0500	AMERICAN MUNICIPAL SERV					
		1-201202023329	01-57101	COLLECTION AS COLLECTION FEES NOV-DECEMBER	058508	5,127.25
01-AC0751	ATWOODS					
		1-82379	01-5542202	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058504	110.66
		1-82079	01-5542202	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058504	89.91
		1-83779	01-5542202	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058504	19.99
		1-84579	01-5542202	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058504	11.48
		1-84679	01-5542202	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058504	39.60
		1-84979	01-5542202	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058504	25.98
		1-85079	01-5542202	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058504	41.95
		1-85779	01-5542202	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058504	90.69
		1-85979	01-5542202	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058504	56.64
		1-86079	01-5542202	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058504	4.73
		1-86179	01-5542202	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058504	53.65

PACKET: 07021 CLAIMS FOR 2/07/2012

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====					
01-A00770 AUTO PARTS CO					
	0-886791	01 -5432203	REPAIR & MAIN MISC PARTS AS NEEDED	056505	95.32
	1-896765	01 -5432203	REPAIR & MAIN MISC PARTS AS NEEDED	056505	104.24
	1-897008	01 -5432203	REPAIR & MAIN MISC PARTS AS NEEDED	056505	56.58
	1-897532	01 -5432203	REPAIR & MAIN MISC PARTS AS NEEDED	056505	24.94
	1-897611	01 -5432203	REPAIR & MAIN MISC PARTS AS NEEDED	056505	50.40
01-B00116 BAYSINGER POLICE SUPPLY					
	1-899341	01 -5431207	CLOTHING ALSO UNIFORM ALLOWANCE	056510	72.36
01-B02160 BEAM'S INDUSTRIES, INC.					
	1-194179	01 -5432202	OPERATING SUP SHIELD & NETTING-EMS VEHIC	056512	135.00
	1-194491	01 -5431206	SMALL TOOLS HYD. PUMP BAG FOR FI	056512	220.00
01-B03172 BILLY DALE YOUNG					
	1-134553	01 -5542316	REPAIRS & MAI ELECTRICAL WORK NEEDED	056513	3,175.00
01-B03180 BEMAC SUPPLY					
	1-81679635.001	01 -5542207	REPAIRS & MAI FILTER FOR ICE MACHINE	056514	44.45
	1-81642278.001	01 -5545203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	056514	12.43
01-B00243 BIG V FUEL					
	1-36752	01 -5572202	OPERATING SUP FOR FUEL AS NEEDED	056516	121.50
01-B00360 BLUE BOOK USA.					
	1-3658	01 -5591202	OPERATING SUP 2007-12 LAW ENF.DIRECTORY	056517	31.95
01-B00363 BOARD OF TEST FOR ALCOH					
	1-1774	01 -5532131	EMPLOYEE TRAV INTOXILYZER RECEPTICATI	056518	492.70
01-B00460 BRIGGS PRINTING					
	1-50794	01 -5511212	OPERATING SUP BUSINESS CARDS-CPS	056519	68.50
01-B00640 SPORT SUPPLY GROVE, INC					
	1-84433557	01 -5542203	REPAIRS & MAI RECREATION SUPPLIES	056521	50.82
01-C00151 CARDIAC SCIENCE CORP					
	1-1485097	01 -5653213	SAFETY SUPPLIES - ADD'D 1 2 CABINETS	056124	7,620.00
01-C00292 CARTRIDGE WORLD					
	1-106449	01 -5431202	OPERATING SUP OFFICE SUPPLIES AS NEEDED	056125	112.50
	1-106517	01 -5431202	OPERATING SUP OFFICE SUPPLIES AS NEEDED	056125	32.99
01-E00170 CENTERPOINT ENERGY APPL					
	1-201202013522	01 -5215314	GAS UTILITY GAS UTIL 607 VILLAGE BLVD	056431	45.75
	1-201202013572	01 -5215314	GAS UTILITY GAS UTIL-1477 COLLEGE AVE	056431	469.23
01-E00351 CHANDA R GRADUM					
	1-11-01787	01 -5510702	CONSULTANTS/01 TAPE ARBITRATION FEES	056527	427.50

VENDOR	NAME	ITEM #	S/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000772	CORREY KALCH	1-261202077729	01 -5544308	CONTRACT LABO REFEREE FEES-6 GAMES	065529	100.00
01-000847	CRYSTAL DATA	1-166109	01 -5331202	OPERATING SUP OFFICE SUPPLIES-INK CART.	065532	120.39
01-000426	DIRECT TRAFFIC CONTROL	1-01-66431	01 -5066200	REPAIR & MAIN STRIPING FOR CITY STREETS	065536	27,926.64
01-000600	CONNIE M. CREWS	1-261202016000	01 -5344308	CONTRACT LABO SCOREKEEPER FEES-14 GAMES	065537	210.00
01-000695	USS CORPORATION	1-33755	01 -5374202	OPERATING SUP RECORDING FEE-TANLINES	065538	125.00
01-000775	JUSTIN DUVAL	1-261202077751	01 -5544308	CONTRACT LABO REFEREE FEES - 14 GAMES	065539	400.00
01-000219	ENGLISH JANITORIAL	1-19301	01 -5547203	REPAIRS & MAI FLOOR FINISH FOR GYM	065542	146.18
01-000266	ERVIN & ERVIN ATTORNEYS	1-11-01343	01 -5214302	CONSULTANTS LEGAL FEES AS NEEDED	065545	7,615.70
		1-FYB 2012	01 -5214302	CONSULTANTS CITY ATTORNEY - LEGAL FEE	065546	3,125.00
01-000161	FIRE STORE	1-8903345	01 -5431207	CLOTHING ALLO UNIFORM PURCHASES	065549	97.95
		1-8903345.001	01 -5431207	CLOTHING ALLO UNIFORM PURCHASES	065549	106.96
01-000176	FIRST NATIONAL BANK	1-02022012-4133	01 -5301510	LEASE PAYMENT LEASE #133	065550	5,185.00
01-000281	FLAMECO FIRE & SAFETY	1-14486	01 -5653212	SAFETY SUPPL ANNUAL INSP FOR FIRE EXTS	065551	1,881.00
01-000613	G & C RENTAL CENTER, IN	1-18008	01 -5547203	REPAIRS & MAI EQUIP RENTAL AS NEEDED	065552	31.25
		1-10615	01 -5547203	REPAIRS & MAI EQUIP RENTAL AS NEEDED	065552	270.77
		1-11142	01 -5547203	REPAIRS & MAI EQUIP RENTAL AS NEEDED	065552	266.00
		1-11068	01 -5547203	REPAIRS & MAI EQUIP RENTAL AS NEEDED	065552	266.50
01-000130	GALL'S, AN SPARKMAN CO.,	0-511819771	01 -5431207	CLOTHING ALLO UNIFORM ALLOWANCE	065553	127.59-
		0-511824167	01 -5431207	CLOTHING ALLO UNIFORM ALLOWANCE	065553	1.99
		1-511785223	01 -5431207	CLOTHING ALLO UNIFORM ALLOWANCE	065553	43.38
		1-511809661	01 -5431207	CLOTHING ALLO UNIFORM ALLOWANCE	065553	349.56
		1-511809863	01 -5431207	CLOTHING ALLO UNIFORM ALLOWANCE	065553	68.96
		1-511809954	01 -5431207	CLOTHING ALLO UNIFORM ALLOWANCE	065553	68.97
		1-511809985	01 -5431207	CLOTHING ALLO UNIFORM ALLOWANCE	065553	68.98

PACKET: 4/121 CLAIMS FOR 2/14/2012

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	S/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000130	GALL'S, AN AFARMARK CO.,	00011000				
		1-511842007	01 -5431207	CLOTHING ALLO UNIFORM ALLOWANCE	058553	58.27
		1-511842004	01 -5431207	CLOTHING ALLO UNIFORM ALLOWANCE	058553	58.22
		1-511860601	01 -5431207	CLOTHING ALLO UNIFORM ALLOWANCE	058553	111.97
		1-511878292	01 -5431207	CLOTHING ALLO UNIFORM ALLOWANCE	058553	184.95
		1-511854482	01 -5431207	CLOTHING ALLO UNIFORM ALLOWANCE	058553	171.68
		1-511894482	01 -5431207	CLOTHING ALLO UNIFORM ALLOWANCE	058553	180.60
		1-511977259	01 -5431207	CLOTHING ALLO UNIFORM ALLOWANCE	058553	56.95
		1-511907250	01 -5431207	CLOTHING ALLO UNIFORM ALLOWANCE	058554	90.49
		1-511920457	01 -5431207	CLOTHING ALLO UNIFORM ALLOWANCE	058554	68.96
		1-511920359	01 -5431207	CLOTHING ALLO UNIFORM ALLOWANCE	058554	175.91
		1-511920406	01 -5431207	CLOTHING ALLO UNIFORM ALLOWANCE	058554	45.77
		1-511930074	01 -5431207	CLOTHING ALLO UNIFORM ALLOWANCE	058554	51.33
		1-511930340	01 -5431207	CLOTHING ALLO UNIFORM ALLOWANCE	058554	95.98
01-000490	GRISCOM IMPLEMENT INC					
		1-246191	01 -5542105	REPAIRS & MAI BAR & CHAIN OLD FOR SAMS	058555	256.00
01-000494	ST DISTRIBUTORS, INC					
		1-INV0362943	01 -5321334	SWAT SWAT ARMS	058556	2,749.39
		1-INV0363519	01 -5321331	EMPLOYEE TRAV TASER CARTRIDGES	058556	1,500.15
01-000146	HENRY SCHEIN, INC.					
		1-59259242-01	01 -5432202	OPERATING SUP MEDICAL SUPPLIES AS NEEDED	058557	140.14
		1-5921067-01	01 -5432202	OPERATING SUP MEDICAL SUPPLIES AS NEEDED	058557	150.00
01-100060	IRON OFFICE SOLUTIONS.					
		1-5022075604	01 -5321306	CONTRACTAL SB META READ) BASE CHARGE	058557	17.37
01-100110	IMPRESS OFFICE SUPPLY					
		1-033491	01 -5653202	OPERATING SUP MISC OFFICE SUPPLIES	058560	4.88
		1-033519	01 -5321242	OPERATING SUP MISC OFFICE SUPPLIES	058560	65.14
		1-033527	01 -5321217	OPERATING SUP MISC SUPPLIES AS NEEDED	058560	16.82
		1-033528	01 -5321202	OPERATING SUP MISC SUPPLIES AS NEEDED	058560	6.24
		1-033537	01 -5321202	OPERATING SUP MISC SUPPLIES AS NEEDED	058560	50.97
		1-033546	01 -5321202	OPERATING SUP MISC SUPPLIES AS NEEDED	058560	17.98
		1-033565	01 -5653202	OPERATING SUP MISC OFFICE SUPPLIES	058560	3.56
		1-033566	01 -5653202	OPERATING SUP MISC OFFICE SUPPLIES	058561	14.12
01-100120	TYLER TECHNOLOGIES					
		1-201202023350	01 -5321336	FEES INCOME SUPPORT PER-COURT	058562	100.00
		1-201202023350	01 -5321349	SOFTWARE MAIN INCOME SUPPORT PER-NETWORK	058562	200.00
01-100262	INVESTIGATIVE CONCEPTS.					
		1-12120745	01 -5653246	DRUG TESTING/ NEW HOPE BACKGROUND	058564	75.75
01-100350	PG CO EQUIPMENT					
		1-372	01 -5655216	STEFT REPAIR AUGTOR GEAR ASSY.	058568	55.00

PACKET: 07723 CLAIMS FOR 2/14/2012

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-800179	KEVIN RUSHING					
		1-201202073342	01 -5544308	CONTRACT LABO REFERENCE FEES & GAMES	056569	75.00
01-100067	LABORATORY CONSULTANT S					
		1-082772	01 -5653348	DRUG TESTING/ MONTHLY RANDOM DRUG	056572	195.00
01-100170	LAW ENFORCEMENT SYS., I					
		1-174210	01 -0321200	OPERATIONS SUP OKLA CITATIONS FOR POLICE	056574	907.00
01-100489	ROCKE SUPPLY CO.					
		1-16862810-00	01 -5046203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	056575	49.36
		1-17069039-00	01 -5046203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	056575	4.65
		1-17123542-00	01 -5046203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	056575	52.14
		1-17123435-00	01 -5046203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	056575	22.27
01-100475	LOWE'S CREDIT SERVICES					
		0-09881 CR	01 -5046203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	056576	2.97-
		0-11579 CR	01 -5046203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	056576	119.00-
		0-11712 CR	01 -5046203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	056576	1.57-
		0-910333	01 -5046203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	056576	2.63-
		1-01187	01 -5046203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	056576	19.98
		1-01279	01 -5046203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	056576	70.06
		1-01439	01 -5046203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	056576	30.42
		1-01491	01 -5046203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	056576	192.74
		1-02749	01 -5046203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	056576	66.04
		1-06291	01 -5046203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	056577	191.02
		1-07443	01 -5046203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	056577	110.64
		1-07779	01 -5046203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	056577	62.40
		1-08341	01 -5046203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	056577	278.21
		1-09057	01 -5046203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	056577	21.43
		1-09216	01 -5046203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	056577	119.00
		1-09450	01 -5046203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	056577	19.47
		1-09634	01 -5046203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	056577	17.46
		1-09860	01 -5046203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	056577	14.86
		1-10051	01 -5046203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	056576	37.44
		1-10624	01 -5046203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	056576	119.00
		1-11654	01 -5046203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	056576	24.04
		1-022048	01 -5046203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	056576	43.45
		1-089623-A	01 -5046203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	056576	109.97
		1-019676	01 -5046203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	056576	149.61
		1-909648	01 -5046203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	056576	16.57
01-100063	MARGARET MONROE LOW					
		1-1AFF - JAN 2012	01 -5010302	CONSULTANTS/LI LEGAL FEES AS NEEDED	016550	887.50
01-101334	MICHAEL T ROGERS & ASSO					
		1-6483	01 -5430130	EMPLOYEE TRAV FIRE HOUSE SOFTWARE TR.	056180	800.00
01-100470	MILLER BROTHERS ENTERPR					

PACKET: 07791 CLAIMS FOR 2/14/2012

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR NAME	ITEM #	S/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-M00476 MILLER BROTHERS ENTERPR	continued				
	I-17628-06	01 -5549203	REPAIRS & MAI ON DOOR REPAIR AT PM SHOP	058581	170.00
01-M00480 MILLER GLASS					
	I-12584	01 -5548203	REPAIRS & MAI REPLACEMENT DOORS	058585	382.00
	I-12579	01 -5547203	REPAIRS & MAI REPLACEMENT DOOR FOR	058585	310.00
01-M00480 MILLER OFFICE EQUIPMENT					
	I-000374274	01 -5431216	REPAIRS & MAI COPIER REPAIRS	058586	127.00
01-M00570 MOORE MEDICAL CORP.					
	I-97090868	01 -5432202	OPERATING SUP MEDICAL SUPPLIES AS NEEDED	058588	692.87
	I-97104297	01 -5432202	OPERATING SUP MEDICAL SUPPLIES	058588	616.70
	I-97113351	01 -5432202	OPERATING SUP MEDICAL SUPPLIES	058588	474.47
01-M00140 MCALISTER PAINT & SUPPL					
	I-073276	01 -5543316	REPAIRS & MAI DRAIN FOR WADING POOLS	058590	403.00
	I-073612	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058590	34.94
01-M00169 MCALISTER REGIONAL HOSP					
	I-CITYLAB1-4-12	01 -5553348	DRUG TESTING/ NEW HIRE DRUG TESTING	058591	171.00
	I-CITYOFMCI-4-12	01 -5553348	DRUG TESTING/ DRUG CAP. PROFILE TESTING	058591	339.00
01-M00226 MC DONALDS RESTAURANT					
	I-23 MEAL TICKETS	01 -5521207	OPERATING SUP PRISONER MEALS AS NEEDED	058593	122.22
01-M00100 NAT'L. REC. & PARK ASSO					
	I-1762-2012 DUES	01 -5542330	DUES & SUBSCR YRLY MEMBERSHIP DUES	058594	150.00
01-M00250 MCALISTER NEWS CAPITAL					
	I-00004613	01 -5542202	OPERATING SUP BIG ADS FOR TRUCKS	058595	31.00
	I-00004614	01 -5542202	OPERATING SUP BIG ADS FOR TRUCKS	058595	31.00
	I-00004694	01 -5212317	ADVERTISING & PUBLICATIONS AS NEEDED	058595	18.31
01-M00070 NIX FORD MERCURY INC.					
	I-09357	01 -5432203	REPAIR & MAIN MISC PARTS AS NEEDED	058598	97.18
01-000070 O'REILLY AUTO PARTS					
	I-390934	01 -5432203	REPAIR & MAIN MISC PARTS AS NEEDED	058602	11.99
	I-390935	01 -5432203	REPAIR & MAIN MISC PARTS AS NEEDED	058602	14.39
	I-390924	01 -5432203	REPAIR & MAIN MISC PARTS AS NEEDED	058602	49.80
	I-390920	01 -5432203	REPAIR & MAIN MISC PARTS AS NEEDED	058602	90.43
01-000128 OKLA MUN CLERKS, TREAS &					
	I-11-01776	01 -5011430	DUES & SUBSCR MEMBERSHIP DUES-CIO & CPO	058604	30.00
	I-11-01778	01 -5272306	DUES & SUBSCR MEMBERSHIP DUES CIO & CPO	058604	30.00
01-000415 OKLA STATE UNIVERSITY					
	I-2157	01 -5542206	CHEMICALS PESTICIDE WORKSHOP	058607	90.00

PACKET: 07721 CLAIMS FOR 2/14/2012

VENDOR REF: 01

FUND : 11 GENERAL FUND

VENDOR	NAME	ITEM #	S/V ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000427	OKLA UNIFORM BUILDING C	1-JAN 2012	01 -5652336	FEES ROPS PERMIT FEES AS NEEDED	056605	104.00
01-000529	OIL-OK INDEPENDENT DIV1	1-22120512-2010/2011	01 -5010355	OIL-OK FOR IN CONTRACT WITH OIL	056609	1,440.00
01-000081	PAPA JOHN'S PIZZA	1-539346-12-0805	01 -5652213	SAFETY SUPPL: FOOD FOR SAFETY AWARD	056612	52.49
		1-539346-12-0806	01 -5652213	SAFETY SUPPL: FOOD FOR SAFETY AWARD	056612	71.99
01-000149	PAVING MAINTENANCE SUP	1-13174156	01 -5652213	REPAIR & MAIN TRAFFIC CONTROL SUPPLIES	056613	2,548.00
01-000242	PETER STASIAK	1-361201762877	01 -5210331	EMPLOYEE TRAV TRAVEL EXP-ULF MTR IN TULSA	056407	85.25
		1-731202013327	01 -5210331	EMPLOYEE TRAV TRAVEL EXP MEETATION SETTLEMENT	056439	92.43
01-000250	PETTY CASH	1-201202073337	01 -5210331	EMPLOYEE TRAV TRAVEL EXP TO BU VEHICLES	056610	53.57
		1-201202073337	01 -5210331	OPERATING SUP CHRISTMAS PARADE SUPPLIES	056615	47.20
		1-201202073337	01 -5210331	EMPLOYEE TRAV TRAVEL EXP-OML CONF	056615	17.92
		1-201202073337	01 -5210331	EMPLOYEE TRAV TRAVEL EXP-HEAT BUILT SCHOOL	056615	25.57
		1-201202073337	01 -5210331	OPERATING SUP TOUCH UP PAINT FOR POLICE UNIT	056615	4.44
		1-201202073337	01 -5210331	CLOTHING ALLO UNIFORM EXP	056615	19.62
		1-201202073337	01 -5210331	REPAIRS & MAINT OTHER TRAPS FOR HARKS	056615	29.00
		1-201202073337	01 -5210331	AWARDS PROGRA EMP OF MONTH SAVINGS BOND	056615	25.00
		1-201202073337	01 -5210331	CLOTHING ALLO UNIFORM EXPENSE	056615	58.99
		1-201202073337	01 -5210331	EMPLOYEE TRAV TRAVEL EXP-SCHOOL IN TULSA	056615	80.2
		1-201202073337	01 -5210331	EMPLOYEE TRAV TRAVEL EXP-ULF MEETING	056615	85.05
		1-201202073337	01 -5210331	EMPLOYEE TRAV TRAVEL EXP-C FOR CONF	056615	389.71
		1-201202073337	01 -5210331	FUEL EXPENSE FUEL EXP	056615	44.01
		1-201202073337	01 -5210331	EMPLOYEE TRAV MTR EXPENSE	056615	19.38
		1-201202073337	01 -5210331	EMPLOYEE TRAV VOLUNTEERS LUNCH	056615	37.00
		1-201202073337	01 -5210331	EMPLOYEE TRAV COUNCIL MTR EXP	056615	40.00
		1-201202073337	01 -5210331	EMPLOYEE TRAV TRAVEL EXP-TUL PER	056615	8.00
		1-201202073337	01 -5210331	EMPLOYEE TRAV TRAVEL EXP GRV	056615	8.65
		1-201202073337	01 -5210331	EMPLOYEE TRAV TRAVEL EXP-GRANT STROM	056615	34.41
		1-201202073337	01 -5210331	OPERATING SUP EMPLOYEE UTILITY MTR EXP	056615	19.40
		1-201202073337	01 -5210331	OPERATING SUP SHIPPING FEE	056615	36.55
01-000310	PITNEY BOWES INC	1-17838137	01 -5210331	POSTAGE POSTAGE FREE	056615	1,444.12
		1-3127966-CA12	01 -5210331	EQUIPMENT RENT LEASE FEES	056615	1,283.99
01-000420	POSTMASTER	1 BOX 907-2012	01 -5210331	OPERATING SUP YRLY BOX RENTAL BOX 907	056408	410.00
01-000510	PRO-KIL, INC	1-65146	01 -5652209	REPAIRS & MAINT MONTHLY PEST CONTROL	056621	124.00

PACKET: 00021 CLAIMS FOR 2/16/2012

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003500	PUBLIC SERVICE/ANY					
		I-201201155295	01 -5215413	ELECTRIC UTIL ELECT UTIL - 402 E. FILMORE	058497	38.42
		I-201201263293	01 -5215413	ELECTRIC UTIL ELECT UTIL-KOMAR PAV	058409	38.48
		I-201201263299	01 -5215413	ELECTRIC UTIL ELECT UTIL-KOMAR PARK	058409	84.58
		I-201202013321	01 -5215413	ELECTRIC UTIL ELECT UTIL-1693 E CARO ALBERT	058432	26.13
		I-201202013321	01 -5215413	ELECTRIC UTIL ELECT UTIL-1693 E CARO ALBERT	058432	178.93
		I-201202013321	01 -5215413	ELECTRIC UTIL ELECT UTIL-607 VILLAGE BLVD	058432	698.83
01-000500	RICHARD RUSHING					
		I-201202073361	01 -5544308	CONTRACT LABO REFERENCE FIES- 3 GAMES	058623	225.00
01-000509	SABLER PAPER CO					
		I-01632	01 -5542204	REPAIRS & MAI JANITORIAL SUPPLIES	058625	782.97
01-001013	SAF-T-GLOVE INC					
		I-109597-00	01 -5542203	REPAIRS & MAI SAFETY SUPPLIES-PARKS EMP	058627	54.04
		I-109599-00	01 -5542203	REPAIRS & MAI SAFETY SUPPLIES-PARKS EMP	058627	72.24
01-000150	SEARS COMMERCIAL GNR					
		I-054679025049	01 -5544203	REPAIRS & MAI EDGER BLADES NEEDED	058630	64.95
01-000190	SECURITY SYS. & ENG. IN					
		I-27571	01 -5542203	REPAIRS & MAI SECURITY MONITORING FEE	058631	120.00
		I-27583	01 -5521308	CONTRACTED SE QTRLY ALARM MONITORING FEE	058631	45.00
		I-27584	01 -5521308	CONTRACTED SE QTRLY ALARM MONITORING	058631	45.00
		I-27565	01 -5521305	FIRING RANGE QTRLY ALARM MONITORING	058631	45.00
01-000210	SERVE-A-LITE LTD					
		I-788256	01 -5542204	REPAIRS & MAI REPAIRS TO BARGO IN X 3	058632	38.00
01-000302	SIRCHIE FINGERPRINT LAB					
		I-0065303 IN	01 -5542202	OPERATING SUP FINGERPRINTING SUPPLIES	058633	37.90
01-004402	SOCIETY FOR HUMAN RESOU					
		I-01179936	01 -5565330	DUES & SUBSCR MEMBERSHIP RENEWAL FEE	058635	150.00
01-000706	STABLES ADVANTAGE					
		I-04403	01 -5565012	OPERATING SUP OFFICE SUPPLIES AS NEEDED	058636	36.08
		I-04744	01 -5431202	OPERATING SUP MISC OFFICE SUPPLIES	058636	125.08
		I-05529	01 -5431202	OPERATING SUP MISC OFFICE SUPPLIES	058636	56.35
		I-05643	01 -5565002	OPERATING SUP OFFICE SUPPLIES AS NEEDED	058636	151.52
		I-05675	01 -5565003	REPAIR & MAI OFFICE SUPPLIES NEEDED	058636	91.73
		I-06159	01 -5431202	OPERATING SUP MISC OFFICE SUPPLIES	058636	31.62
		I-06168	01 -5431202	OPERATING SUP MISC OFFICE SUPPLIES	058636	18.44
		I-06259	01 -5431202	OPERATING SUP MISC OFFICE SUPPLIES	058636	37.99
		I-08282	01 -5370202	OPERATING EXP OPEN PG FOR MISC SUPPLIES	058636	80.55
		I-21675	01 -5213072	OPERATING SUP MISC OFFICE SUPPLIES	058636	19.07
		I-3165713342	01 -5573202	OPERATING SUP MISC OFFICE SUPPLIES	058636	369.51
		I-3167214670	01 -5573202	OPERATING SUP MISC OFFICE SUPPLIES	058636	269.99

PACKET: 07721 CLAIMS FOR 2/14/2012

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-T00010	T. H. ROGERS LUMBER CO.					
		I-449821	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058640	62.18
		I-450339	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058640	14.93
		I-450389	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058640	27.27
		I-450643	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058640	23.39
		I-450724	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058640	127.79
01-T00058	BIZTEL COMMUNICATIONS					
		I-45078	01 -5211202	OPERATING SUP LABOR TO RETROGRAM PHONES	058641	127.50
01-T00443	TOMMY BUCKNER					
		I-201202073339	01 -5544308	CONTRACT LABO REFEREE FEES - 16 GAMES	058643	400.00
01-T00458	TONYA M BARNES					
		I-201202073344	01 -5544308	CONTRACT LABO SCOREKEEPER FEES-11 GAMES	058644	165.00
01-T00610	TULSA FREELANCE REPORTE					
		I-14762	01 -5214302	CONSULTANTS LAFF DEPOSITIONS FEE	058647	194.85
01-T00630	TWIN CITIES READY MIX					
		I-61847	01 -5865218	STREET REPAIR CONCRETE FOR MISC POURS	058648	1,319.50
		I-62877	01 -5865218	STREET REPAIR CONCRETE FOR 5TH & MONROE	058648	1,593.30
		I-62970	01 -5865218	STREET REPAIR CONCRETE FOR 5TH & MONROE	058648	365.30
		I-63075	01 -5865218	STREET REPAIR CONCRETE FOR MISC POURS	058648	912.50
		I-63139	01 -5865218	STREET REPAIR CONCRETE FOR FIRESIDE EST	058648	4,569.50
		I-63276	01 -5865218	STREET REPAIR CONCRETE FOR MISC POURS	058648	912.50
		I-63432	01 -5865218	STREET REPAIR CONCRETE FOR FIRESIDE EST	058648	1,825.00
01-U00020	US CELLULAR					
		I-201202013323	01 -5215315	TELEPHONE UTI CELL PHONE UTIL-GENERAL	058652	1,834.68
01-U00128	UNITED PACKAGING & SHIP					
		J-98276	01 -5321202	OPERATING SUP OPEN PO FOR MAILING FEES	058651	10.79
01-W00049	WALMART COMMUNITY BRC					
		I-03238	01 -5431202	OPERATING SUP MISC SUPPLIES AS NEEDED	058655	113.62
		I-03349	01 -5431202	OPERATING SUP MISC SUPPLIES AS NEEDED	058655	164.67
		I-04317	01 -5542203	REPAIRS & MAI MISC OPER ITEMS AS NEEDED	058655	152.00
		I-04534	01 -5542203	REPAIRS & MAI MISC OPER ITEMS AS NEEDED	058655	157.88
		I-04669-1	01 -5548203	REPAIRS & MAI MISC SUPPLIES FOR CITY HA	058655	4.97
		I-06180	01 -5431202	OPERATING SUP MISC SUPPLIES AS NEEDED	058655	13.94
		I-05797-1	01 -5548203	REPAIRS & MAI MISC SUPPLIES FOR CITY HA	058655	3.97
		I-06160	01 -5548203	REPAIRS & MAI MISC SUPPLIES FOR CITY HA	058655	13.00
		I-08356	01 -5321202	OPERATING SUP MISC SUPPLIES AS NEEDED	058656	15.28
		I-08379	01 -5653202	OPERATING SUP CHAIR FOR HR MGR	058656	79.99
		I-09228	01 -5542203	REPAIRS & MAI MISC OPER ITEMS AS NEEDED	058656	11.91
01-W00192	WELCORT PROD, MFG BY VI					
		I-0121033	01 -5542203	REPAIRS & MAI TRASH CAN FOR ROTARY PARK	058658	298.00

2/07/2012 9:53 AM

REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 07721 CLAIMS FOR 2/14/2012

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====					
01-W00270 WHITE ELECTRICAL SUPPLY					
	1-S1436484.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058660	166.62
	1-S1437729.001	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058660	84.03
	1-S1438050.001	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058660	36.80
	1-S1438480.001	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058660	52.39
01-W03480 WYLIE SPRAYERS OF OKLA.					
	1-118839	01 -0549203	REPAIRS & MAI SPRAYER MOTOR	058661	624.85
01-X00020 XEROX CORP-MAJOR ACCOUNT					
	1-600589066	01 -5215312	EQUIPMENT REN LLEASE FEE FOR COPIERS	058662	1,784.03
FUND	01	GENERAL FUND	TOTAL:		112,990.14

PACKET: 09721 CLAIMS FOR 2/14/2012

VENDOR SET: 01

FUND : 02 MPWA

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00103 ACCURATE LABS & MINING					
	I-2A10068	02 -5974304	LAB TESTING MONTHLY LAB TESTING FEES	058493	430.00
	I-2A10068	02 -5974304	LAB TESTING MONTHLY LAB TESTING FEES	058493	115.00
	I-2A10068	02 -5974304	LAB TESTING MONTHLY LAB TESTING FEES	058493	90.00
01-A00170 ADA PAPER CO.					
	I-335401	02 -5267202	OPERATING SUP COPY PAPER-ALL DEPTS	058495	505.95
01-A00272 ANDERSON REGIONAL LANDF					
	I-604000	02 -5864308	CONTRACTED LA ROLL OFF DUMP FEES	058499	2,890.30
01-A00362 ALLEGIANCE COMMUNICATIO					
	I-201201183293	02 -5975328	INTERNET SERV INTERNET SVS-UTM HEREFORD LN	058388	62.95
	I-201202013318	02 -5975328	INTERNET SERV INTERNET SVS-320769-E WMM PLAN	058429	62.95
01-A00423 ALLIED WASTE SERVICES C					
	I-201201263303	02 -5866306	CONTRACTED RE WASTE SVS FEES-DECEMBER 2011	058406	142,498.07
	I-201201263303	02 -5866306	CONTRACTED RE CREDIT FOR BAD DEBT WRITE OFF	058406	463.76-
01-A00430 AMTIVIA					
	I-217122	02 -5974206	CHEMICALS AMIX FOR WTP	058501	3,383.38
01-A00541 AMERICAN PUBLIC WORKS A					
	I-719449	02 -5871331	EMPLOYEE TRAV WEBINAR FEES ON	058503	175.00
01-A00582 AT&T					
	I-201201183291	02 -5267315	TELEPHONE UTI PHONE EXP-INTERNET SVS	058329	875.20
01-A00751 ATWOODS					
	I-54879	02 -5973223	REPAIRS & MAI SUPPLIES AS NEEDED	058504	118.07
01-A00770 AUTO PARTS CO					
	I-898255	02 -5974203	REPAIRS & MAI MISC PARTS AS NEEDED	058506	27.92
	I-898687	02 -5974203	REPAIRS & MAI MISC PARTS AS NEEDED	058507	70.86
	I-898740	02 -5974203	REPAIRS & MAI MISC PARTS AS NEEDED	058507	40.71
01-B00189 BEMAC SUPPLY					
	I-S1640165.001	02 -5975230	SEWER MAIN RE REPAIR & MAINT SUPPLIES	058514	33.00
	I-S1640351.001	02 -5974203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058514	27.24
	I-S1640550.001	02 -5975230	SEWER MAIN RE REPAIR & MAINT SUPPLIES	058514	8.67
	I-S1641658.001	02 -5975230	SEWER MAIN RE REPAIR & MAINT SUPPLIES	058514	22.54
	I-S1647299.001	02 -5975230	SEWER MAIN RE REPAIR & MAINT SUPPLIES	058514	241.05
	I-S1642765.001	02 -5975230	SEWER MAIN RE REPAIR & MAINT SUPPLIES	058514	50.56
	I-S1643143.001	02 -5975230	SEWER MAIN RE REPAIR & MAINT SUPPLIES	058514	40.68
	I-S1643614.001	02 -5973203	REPAIRS & MAI SUPPLIES FOR BOTH PLANTS	058514	69.44
	I-S1643683.001	02 -5975230	SEWER MAIN RE REPAIR & MAINT SUPPLIES	058514	8.37
01-B00490 BRIGGS PRINTING					
	I-58685	02 -5216202	OPERATING SUP ENVELOPES W/POSTAGE	058519	3,405.50

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-300491	BRENTAG SOUTHWEST	1-BSW300240	02 -5974206	CHEMICALS CHLORINE FOR WTP USE	058520	3,374.57
01-000145	CANADY TRAILERS	1-2-6-12	02 -5975230	SEWER MAIN RE 14' CARGO TRAILER FOR UTM	058523	3,659.00
01-000320	CENTERPOINT ENERGY ARKL	1-201201103294	02 -5267314	GAS UTILITY GAS UTIL-301 E POLK	058390	200.55
01-000669	CONTINENTAL RESEARCH CO	1-364359-CRC-1	02 -5974203	REPAIRS & MAI BACTO DOSE FOR WWM	058525	999.00
01-000840	CRAWFORD & ASSOCIATES	1-6309	02 -5267302	CONSULTANTS CONSULT FEES-2011 AUDIT	058531	1,116.25
01-000880	CULLIGAN WATER COND INC	1-FEB 2012	02 -5974304	LAB TESTING WATER FOR SAMPLING & TEST	058533	24.00
01-000373	DEPT. OF ENVIR. QUALITY	1-55008	02 -5871323	DEQ FEES STORM WATER FEES	058535	292.50
01-000024	STANLEY RAY OWENS DBA R	1-JAN 2012	02 -5866230	RECYCLING CEN PORT-A-POT RENTAL	058540	100.00
01-000265	ERMI ENVIRONMENTAL LABS	1-1200023	02 -5973304	LAB TESTING MONTHLY TESTING FEES	058544	35.25
		1-12000269	02 -5973304	LAB TESTING MONTHLY TESTING FEES	058544	138.00
		1-12000270	02 -5973304	LAB TESTING MONTHLY TESTING FEES	058544	189.47
		1-12000403	02 -5973304	LAB TESTING MONTHLY TESTING FEES	058544	54.47
01-000321	EVANS ENTERPRISES, INC.	1-66329	02 -5974703	REPAIRS & MAI MOTOR FOR CARBON TANK	058546	794.00
01-000324	EVANS ENTERPRISES	1-66255	02 -5973316	REPAIRS & MAI REPAIRS TO MTR AT W PLANT	058547	588.54
01-000037	EASTENAL	1-0KMCA102849	02 -5973203	REPAIRS & MAI BOLTS & SUPPLIES	058548	221.72
		1-0KMCA102876	02 -5974203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058548	44.30
		1-0KMCA102922	02 -5973203	REPAIRS & MAI BOLTS & SUPPLIES	058548	97.04
		1-0KMCA103126	02 -5973203	REPAIRS & MAI BOLTS & SUPPLIES	058548	12.68
		1-0KMCA103257	02 -5973203	REPAIRS & MAI BOLTS & SUPPLIES	058548	27.66
01-000170	FIRST NATIONAL BANK	1-02022012-#134	02 -5864510	LEASE PAYMENT CATERPILLAR & COMPACTOR	058550	8,524.37
01-000010	G & C RENTAL CENTER, IN	1-11188	02 -5975202	OPERATING SUP BLADES FOR EQUIPMENT	058552	325.00
		1-11333	02 -5974203	REPAIRS & MAI MACHINE RENTAL FOR TILE	058552	140.00

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VENDOR SET: 01

FUND : 02 MPRA

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-H00290 HUMPHREY PLUMBING, INC.					
	1-13113	02 -5267480	CONTINGENCY 1 AC UNIT FOR CITY HALL	058558	6,960.00
01-130110 IMPRESS OFFICE SUPPLY					
	1-033455	02 -5216202	OPERATING SUP MISC OFFICE SUPPLIES	058560	25.27
	1-033466	02 -5871202	OPERATING SUP OFFICE SUPPLIES AS NEEDED	058560	8.18
	1-033479	02 -5974203	REPAIRS & MAI MISC OFFICE SUPPLIES NEEDED	058560	21.74
	1-033494	02 -5216202	OPERATING SUP MISC OFFICE SUPPLIES	058560	27.60
	1-033498	02 -5871202	OPERATING SUP OFFICE SUPPLIES AS NEEDED	058560	63.96
	1-033509	02 -5871202	OPERATING SUP OFFICE SUPPLIES AS NEEDED	058560	79.50
	1-033560	02 -5871202	OPERATING SUP PRINTING FEE-STM WR FORM	058560	128.60
	1 33514	02 -5216202	OPERATING SUP MISC OFFICE SUPPLIES	058561	57.20
01-100120 TYLER TECHNOLOGIES					
	1-20120223330	02 -5216336	FEES INCODE SUPPORT FEE-UB6C	058562	293.16
01-100140 INDIAN NATION WHOLESALE					
	1-5549198	02 -5267202	OPERATING SUP BREAK ROOM SUPPLIES	058563	30.82
	1-5551551	02 -5267202	OPERATING SUP BREAK ROOM SUPPLIES	058563	174.42
01-300162 JD THOMAS dba J.D. THOM					
	1-207883	02 -5975218	STREET REPAIR REPAIRS TO UTIL. PATCHES	058567	10,300.00
01-K03210 KIAMICHI ELECTRIC COOP.					
	1-201201183290	02 -5267313	ELECTRIC UTIL ELECT UTIL-HERFORD TANE	058391	457.66
01-L00428 LOWE'S CREDIT SERVICES					
	1-01805	02 -5975230	SEWER MAIN RE MISC REPAIR & MAINT ITEMS	058576	253.81
	1-02224	02 -5974203	REPAIRS & MAI MISC SUPPLIES AS NEEDED	058576	39.82
	1-02699	02 -5975230	SEWER MAIN RE MISC REPAIR & MAINT ITEMS	058576	121.48
	1-05921	02 -5864203	REPAIRS & MAI TOOLS AND SHOVELS	058576	142.62
	1-09025	02 -5975230	SEWER MAIN RE MISC REPAIR & MAINT ITEMS	058577	183.95
	1-09214	02 -5974203	REPAIRS & MAI MISC MAINT. SUPPLIES	058577	109.60
	1-09973	02 -5974203	REPAIRS & MAI MISC SUPPLIES AS NEEDED	058577	291.25
	1-901424	02 -5974703	REPAIRS & MAI MISC SUPPLIES AS NEEDED	058579	108.65
	1-901663	02 -5975230	SEWER MAIN RE MISC REPAIR & MAINT ITEMS	058578	46.34
	1-906103	02 -5974203	REPAIRS & MAI MISC MAINT. SUPPLIES	058578	8.43
	1-909275	02 -5974203	REPAIRS & MAI MISC SUPPLIES AS NEEDED	058578	271.23
	1-909436	02 -5974203	REPAIRS & MAI MISC SUPPLIES AS NEEDED	058578	63.68
01-L00428 LOVE BOTTLING CO.					
	1-8103164	02 -5973304	LAB TESTING WATER FOR TESTING	058579	27.00
01-M00334 MESHEK & ASSOC. INC					
	1-402	02 -5871302	CONSULTANTS PHASE II STORMWATER PGM	058582	8,541.32
	1-403	02 -5973302	CONSULTANTS (STORM WATER PREVENTION	058582	2,047.00
01-M00470 MILLER BROTHERS ENTERPR					
	1-12600 06	02 -5974316	REPAIRS & MAI REPAIRS TO CH DOOR @ WTP	058584	350.00

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VENDOR SET: 01

FUND : 02 MPWA

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-M00532 MISTY VALLEY WATER CO.					
	I-65908	02 -5866230	RECYCLING CEN OPEN PO FOR WATER FOR	058587	14.87
	I-70507	02 -5866230	RECYCLING CEN OPEN PO FOR WATER FOR	058587	26.84
01-M00206 MCLESTER WELDING SUPPL					
	I-372077	02 -5974203	REPAIRS & MAI WELDING SUPPLIES FOR WTP	058592	100.00
01-N00347 MENHURGER BRANLEY, INC					
	I-MC-09-02-12	02 -5974401	CAPITAL OUTLA WTP FILTER: CLEARWELL IMP	058600	6,601.00
01-000275 OKLA DEPT OF COMMERCE					
	I-02022012-#6906	02 -5267521	CEBG LOAN #89 CDBG - EDIF #8908	058606	1,145.83
01-000523 OKLA WATER RESOURCES BO					
	I-001515-2011	02 -5974208	CONTRACTED SE 2011 SURFACE WTR ALM FME	058610	150.00
01-P00250 PETTY CASH					
	I-201202073337	02 -5975331	EMPLOYEE TRAV CDL LICENSE FEE	058615	66.50
	I-201202073337	02 -5975331	EMPLOYEE TRAV CDL LICENSE FEE	058615	72.50
	I-201202073337	02 -5871331	EMPLOYEE TRAV TRAVEL EXP-ALFA MTG	058615	7.60
	I-201202073337	02 -5871331	EMPLOYEE TRAV WEBINAR EXP	058615	59.00
01-P00350 PB COUNTY TAG AGENCY					
	I-11-01745	02 -5975202	OPERATING SUP TITLE & TAG-2012 TRUCK UT	058619	27.00
01-R00090 RAM INC					
	I-31293	02 -5973212	FUEL EXPENSE DIESEL FOR WTP - 300 GAL	058622	929.25
01-R00600 RURAL WATER DISTRICT #1					
	I-201202013317	02 -5267316	WATER UTILITY WATER UTIL & LANDFILL	058433	3,056.21
01-S00539 SOUTHWEST CHEMICAL SERV					
	I-93716	02 -5974206	CHEMICALS CAUSTIC FOR WTP	058636	5,840.40
	I-93771	02 -5974206	CHEMICALS CAUSTIC FOR WTP	058636	4,925.26
01-S00726 STAPLES ADVANTAGE					
	I-05898	02 -5975202	OPERATING SUP PRINTER/FAX FOR UTM OFFIC	058638	111.80
01-T00473 TOKY'S REFRIGERATION, I					
	I-10090	02 -5974203	REPAIRS & MAI ELECT WORK CHARGES	058640	1,301.00
01-U00020 US CELLULAR					
	I-201202013323	02 -5267315	TELEPHONE UTI CELL PHONE UTIL-MPWA	058435	693.51
	I-201202013323	02 -5875428	INTERNET SERV INTERNET SVS FOR UTM SUPV	058435	51.10
01-U00051 UTILITY SUPPLY CO.					
	I-057636	02 -5975235	WATER MAIN RE MISC REPAIR & MAINT ITEMS	058649	183.64
	I-057637	02 -5975235	WATER MAIN RE MISC REPAIR & MAINT ITEMS	058649	168.76
	I-057638	02 -5975235	WATER MAIN RE WATER METERS & PARTS	058649	1,685.52

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VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000051	UTILITY SUPPLY CO.		continued			
		I-057840	02 -5975235	WATER MAIN RE MISC REPAIR & MAINT ITEMS	058649	219.09
		I-057882	02 -5975235	WATER MAIN RE WATER METERS & PARTS	058649	813.91
		I-057883	02 -5975211	WATER METERS WATER METERS & PARTS	058649	273.90
		I-057884	02 -5975235	WATER MAIN RE WATER METERS & PARTS	058649	1,026.50
01-001128	UNITED PACKAGING & SHIP					
		I-105280	02 -5973116	REPAIRS & MAI OPEN PO FOR SHIPPING	758651	29.10
01-000082	VERONICA BOATRIGHT					
		I-0115	02 -5216302	CONSULTANTS CONSULTING FEES-12 MONTHS	018653	450.00
FUND 02 MPWA TOTAL:						239,578.50

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VENDOR SET: 01

FUND : 03 AIRPORT AUTHORITY

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-ACB200 ADAMS TRUE VALUE					
	1-219248	03 -5876203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058496	150.00
01-F96173 FIRST NATIONAL BANK					
	1-0202012-#119817	03 -5876511	FNB LOAN #119 LOAN #119817 - AIRPORT AUTH	058500	2,510.00
01-F00560 PUBLIC SERVICE/SEP					
	1-201202013121	03 -5876313	ELECTRIC UTIL ELECT UTIL-AIRPORT	058432	1,474.35
01-U00020 US CELLULAR					
	1-201202013323	03 -5876315	TELEPHONE UTI CELL PHONE UTIL-AIRPORT	058435	27.60
		FUND 03 AIRPORT AUTHORITY	TOTAL:		4,161.95

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VENDOR SET: 01

FUND : 08 NUTRITION

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00276	A LEROY DICK					
		I-201202023335	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR MEAL DEL	058530	84.90
01-D00213	DEBBIE COMPTON					
		I-201202023331	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	058534	135.00
		I-201202023332	08 -5549308	CONTRACT SERV MILEAGE REIMB FOR MEAL DEL	058534	120.99
01-E00207	EMMA E. BELLIS					
		I-201202023333	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	058542	165.00
		I-201202023334	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR MEAL DEL	058542	122.10
01-S00580	AT & T					
		I-201201263299	08 -5549315	TELEPHONE UTI PHONE EXP-NUTRITION	058410	152.23
01-U00023	US CELLULAR					
		I-201202013323	08 -5549315	TELEPHONE UTI CELL PHONE UTIL-NUTRITION	058435	82.80
			FUND 08 NUTRITION	TOTAL:		863.02

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PACKET: 3721 CLAIMS FOR 2/14/2012

VENDOR SET: 01

FUND : 09 LANDFILL RES./SUB-TITLE D

VENDOR	NAME	ITEM #	G/I, ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-SC0132	STEARNS, CONRAD & SONS	1-0183688	09 - 5864327	SUB TITLE D E GRO WTR & GAS MONITORING	058629	2,360.00
			FUND	09	LANDFILL RES./SUB-TITLE D TOTAL:	2,360.00

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PACKET: 0721 CLAIMS FOR 2/14/2012

VENDOR SET: 01

FUND : 27 TOURISM FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-MC0134	MCALISTER MAIN STREET					
		I-02022012-2010/2011	27 -5655353	MAIN STREET P CONTRACT WITH MCALISTER MAIN S	058589	1,080.00
01-P00450	PRIDE IN MCALISTER					
		I-02022012-2010-2011	27 -5655352	MISC PRIDE IN CONTRACT WITH PRIDE IN MCALIST	058620	2,300.00
				FUND 27 TOURISM FUND	TOTAL:	3,380.00

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VENDOR SET: 01

FUND : 28 SE EXPO CENTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-800192	BEN E. KEITH					
		I-01647645	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	058515	1,280.35
		I-01652442	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	058515	328.72
		I-01653628	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	058515	146.55
		I-01664134	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	058515	612.63
		I-01664134	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	058515	1,360.09
01-800490	BRIGGS PRINTING					
		I-58804	28 -5654202	OPERATING SUP BUSINESS CARDS	058519	69.50
01-800823	COUNTRY MART					
		I-42936220107	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	058530	9.30
		I-4299686105	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	058530	51.15
01-E90203	EMPIRE PAPER CO.					
		I-784846-00	28 -5654203	REPAIR & MAIN JANITORIAL SUPPLIES	058541	799.01
		I-784846-01	28 -5654203	REPAIR & MAIN JANITORIAL SUPPLIES	058541	170.88
01-L00428	LOWE'S CREDIT SERVICES					
		C-12767 CR	28 -5654203	REPAIR & MAIN VACUUM	058576	32.24
		I-07589	28 -5654203	REPAIR & MAIN VACUUM	058577	39.80
01-P00078	PAYL: N. JOSLIN					
		I-416	28 -5654207	CLOTHING ALL CLOTHING ALLOWANCE	058611	144.00
01-P00219	PEPSI COLA					
		I-192338	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	058614	438.00
		I-192338A	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	058614	282.00
01-P00560	PUBLIC SERVICE/REP					
		I-201202013327	28 -5654313	ELECTRIC UTIL ELECT UTIL-EXPO	058432	5,289.11
		I-201202013321	28 -5654313	ELECTRIC UTIL ELECT UTIL-EXPO RV	058432	25.34
01-S00010	SADLER REFRIGERATION					
		I-2686	28 -5654316	REPAIRS & MAI ICE MACHINE REPAIR	058626	231.60
01-S03726	STAPLES ADVANTAGE					
		I-05747	28 -5654202	OPERATING SUP MISC OFFICE SUPPLIES	058638	28.63
01-T00020	US CELLULAR					
		I-201202013323	28 -5654313	TELEPHONE UTI CELL PHONE UTIL-EXPO	058435	110.40
01-U00190	UNIFIRST HOLDINGS, L.P.					
		I-824-0951506	28 -5654316	REPAIRS & MAI MOP SERVICE AS NEEDED	058650	50.00
01-W00040	WALMART COMMUNITY BRC					
		I-00100	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	058655	347.97
		I-01557	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	058655	30.24
		I-04274	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	058655	155.19

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VENDOR SET: 01

FUND : 28 SE EXPO CENTER

VENDOR	NAME	ITEM #	G/P ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT

01-W00040	WALMART COMMUNITY BRC		continued			
		1-06559	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	058655	502.68
		1-06520	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	058655	156.05
			FUND	28 SE EXPO CENTER	TOTAL:	12,819.95

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VENDOR SET: 01

FUND : 29 E 911

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00581 AT&T	1-201202013319	29 -5324315	TELEPHONE UTI PHONE UTIL-911 HOST CIRCUIT	058430	761.25
01-000046 C D W GOVERNMENT, INC	I-D901255	29 -5324202	OPERATING SUP COMPUTERS FOR 911 CTR	058522	1,034.37
01-000847 CRYSTAL DATA	I 186109	29 -5324202	OPERATING SUP OFFICE SUPPLIES-INK CARTR	058532	120.39
01-000695 DSS CORPORATION	I-33755	29 -5324202	OPERATING SUP RECORDING TPE-LANDLINE	058538	600.00
01-500580 AT & T	1-201202013320	29 -5324315	TELEPHONE UTI PHONE UTIL-E 911	058434	1,963.62
01-500726 STAPLES ADVANTAGE	I-05678	29 -5324202	OPERATING SUP MISC OFFICE SUPPLIES	058638	76.96
01-000020 US CELLULAR	1-201202013323	29 -5324315	TELEPHONE UTI CELL PHONE UTIL-911	058435	27.60
01-W00040 WALMART COMMUNITY BRC	I-08354A	29 -5324202	OPERATING SUP MISC SUPPLIES AS NEEDED	058655	24.00
		FUND 29 E-911	TOTAL:		5,424.19

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PACKET: 07721 CLAIMS FOR 2/14/2012

VENDOR SET: 01

FUND : 30 ECONOMIC DEVELOPMENT

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-100079 LANDPLAN CONSULTANTS, I	1-#4	30 -5652302	CONSULTANTS CITYWIDE TRAIL-MSTR PLAN	058573	5,840.00
01-M06270 MPOWER ECONOMIC DEVELOP	1-02022012-2010-2011	30 -5211360	ECONOMIC DEVE MPOWER ECONOMIC DEV	058581	15,369.41
01-M06124 MCALESTER MAIN STREET	1-02022012-2010-2011	30 -5211353	MAIN STREET P CONTRACT WITH MCALESTER MAIN S	058589	1,650.00
01-M06338 NORTHERN ESCROW, INC.	1-MC-11-01 PMT #2	30 -5652401	CAPITAL OUTLA ELKS ROAD IMPROVEMENTS	058599	39,061.35
01-000775 OKLA DEPT OF COMMERCE	1-02022012-#12248	30 -5211510	CDBG / EDIF D CDBG - EDIF CONF #12248	058605	282.50
01-P00450 PRIDE IN MCALESTER	1-02022012-2010-2011	30 -5211352	MISC PRIDE IN CONTRACT WITH PRIDE IN McALEST	058620	2,229.60
		FUND 30 ECONOMIC DEVELOPMENT	TOTAL:		63,923.26

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PACKET: 07721 CLAIMS FOR 2/14/2012

VENDOR SET: 01

FUND : 32 GIFTS & CONTRIBUTIONS

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-MC0140 MCALISTER PAINT & SUPPL	I-071428	32 -5215405	CAPITAL OUTLA ADA POOL LIFT INSTALLED	058590	4,965.00
01-P00270 GONZALES CEMENT CONSTRU	I-4225	32 -5215405	CAPITAL OUTLA ADA CONCRETE WORK	058616	10,172.25
01-R00498 PAINTER'S PRIDE	I-11-01672	32 -5215405	CAPITAL OUTLA LABOR TO PAINT HC SPACES	058624	500.00
01-S00100 SCORFION CONST CO	I-11-01687	32 -5215405	CAPITAL OUTLA CONCRETE WORK FOR	058628	5,782.00
	I-11-01720	32 -5215405	CAPITAL OUTLA HANDICAP WALKS AT DEAK	058628	6,245.00
		FUND 32 GIFTS & CONTRIBUTIONS	TOTAL:		27,564.25

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PACKET: 07721 CLAIMS FOR 2/14/2012

VENDOR SET: 01

FUND : 33 CDBG GRANTS FUND

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-N00347 MENHURGER BRAWLEY, INC					
	I-MC-11-03-03	33 -5871513	2010 CDBG PRO CONSULTANT FEES-2010 CDBG	058600	5,200.00
01-W00006 W. BROWN ENTERPRISES, I					
	1-PMT #4	33 -5871405	CAPITAL OUTLA 2009 WATER & SEWER IMP.	058654	13,508.37
		FUND 33 CDBG GRANTS FUND	TOTAL:		16,708.37

VENDOR NAME	ITEM #	G/T ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====					
01-A00229 ADVANTAGE TRUCK ACCESSO					
	I-38775	35 -5862203	REPAIRS & MAI BROWLINER FOR UTM-12-WIP	058497	150.00
01-A00751 ATMOSHS					
	I-84219	35 -5862203	REPAIRS & MAI MISC SUPPLIES AS NEEDED	058504	309.81
01-A00770 AUTO PARTS CO					
	I-896445	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058505	43.47
	I-896652	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058505	6.63
	I-896682	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058505	34.97
	I-896737	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058505	57.50
	I-896995	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058505	20.77
	I-897014	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058505	179.90
	I-897046	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058505	107.95
	I-897061	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058505	12.36
	I-897107	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058505	27.50
	I-897374	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058505	32.11
	I-897385	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058505	217.69
	I-897434	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058506	19.54
	I-897450	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058506	33.43
	I-897605	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058506	10.29
	I-897610	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058506	37.66
	I-897644	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058506	19.99
	I-897872	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058506	49.18
	I-897958	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058506	10.12
	I-897965	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058506	39.38
	I-897980	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058506	236.31
	I-898021	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058506	102.33
01-B00043 B & S SUPPLY, INC.					
	I-61634	35 -5862203	REPAIRS & MAI MISC SHOP SUPPLIES	058508	490.02
01-B00110 BARRETT'S AUTO PRODUCTS					
	I-40931	35 -5862203	REPAIRS & MAI SUPPLIES FOR TIRE SHOP	058509	453.40
01-B00150 BEALES GOODYEAR TIRES					
	I-MC-191119	35 -5862203	REPAIRS & MAI TIRES FOR MW-7	058511	519.00
	I-MC-191165	35 -5862203	REPAIRS & MAI TIRES FOR TC-2	058511	910.78
	I-MC-191293	35 -5862203	REPAIRS & MAI TIRES FOR FC UNIT 120	058511	910.46
	I-MC-191294	35 -5862203	REPAIRS & MAI TIRES FOR FC UNIT 120	058511	80.00
	I-MC-191327	35 -5862203	REPAIRS & MAI TIRES FOR WP-1	058511	540.52
	I-MC-191546	35 -5862203	REPAIRS & MAI BACKHOE TIRE FOR UTM	058511	1,194.00
	I-MC191520	35 -5862203	REPAIRS & MAI TIRES FOR SKID LOADER	058511	1,100.00
01-C00340 CERTIFIED LABORATORIES					
	I-599103	35 -5862203	REPAIRS & MAI GAS ADDITIVES FOR VEHICLES	058526	376.60
01-G00490 GRISCOM IMPLEMENT INC					
	I-249373	35 -5862203	REPAIRS & MAI PARTS FOR W-20 REPAIR	058555	1,339.06

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-300153	CASPER ENGINES & TRANSM					
		1-5146109	35 -5862203	REPAIRS & MAI TRANS PARTS FOR WW-2	058566	1,988.00
01-000360	JO-CO EQUIPMENT					
		1-373	35 -5862203	REPAIRS & MAI PARTS FOR DUMPTRUCKER	058569	393.12
01-000190	YELLOWHOUSE MACHINERY C					
		1-902722	35 -5862203	REPAIRS & MAI PARTS NEEDED FOR PK 23	058570	300.24
01-000205	KIAMICHI AUTOMOTIVE					
		1-10115-107407	35 -5862203	REPAIRS & MAI OPEN PG FOR PARTS	058571	73.37
01-000270	NIX AUTO CENTER, INC.					
		1-126037	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	058596	44.58
		1-126064	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	058596	289.53
		1-126115	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	058596	40.44
		1-132071	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	058596	35.50
		1-132223	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	058596	20.60
		1-132499	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	058596	35.50
		1-132980	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	058596	35.50
		1-133011	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	058596	35.50
		1-224060	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	058596	37.09
		1-69037	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	058596	19.35
		1-69240	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	058596	40.18
		1-69383	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	058596	135.29
		1-69398	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	058596	33.00
		1-69412	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	058596	3.70
		1-69425	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	058597	109.06
01-000375	O'KEILLY AUTO PARTS					
		C-0230-389228 CR	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058601	58.62-
		C-0230-394163 CR	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058601	325.49-
		1-0230-388710	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058601	58.62
		1-0230-389056	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058601	31.31
		1-0230-389207	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058601	89.99
		1-0230-390387	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058601	59.99
		1-0230-390405	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058601	67.93
		1-0230-391804	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058601	42.45
		1-0230-392016	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058601	13.48
		1-0230-392017	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058601	13.48
		1-0230-392239	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058601	44.12
		1-0230-392341	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058601	89.96
		1-0230-392439	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058601	4.93
		1-0230-392463	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058601	44.78
		1-0230-392474	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058602	40.47
		1-0230-392515	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058602	101.56
		1-0230-392806	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058602	263.87
		1-0230-392812	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058602	53.37
		1-0230-392883	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058602	26.31

PACKET: 07721 CLAIMS FOR 2/14/2012

VENDOR SET: 01

FUND : 35 FLEET MAINTENANCE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000075	O'REILLY AUTO PARTS	continued				
		I-0230-393183	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058602	161.92
		I-0230-393297	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058602	90.99
		I-0230-393297	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058602	69.68
		I-0230-393311	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058602	13.98
		I-0230-393567	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058602	36.64
		I-0230-393652	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058602	22.99
		I-0230-393874	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058602	360.33
		I-0230-394050	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058602	113.98
		I-0230-394133	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058602	16.99
		I-0230-394223	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058603	32.29
		I-0230-394263	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058603	99.10
		I-0230-394422	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058603	51.02
		I-0230-394572	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058603	79.93
01-P00287	PISALOG					
		I-20810677-00	35 -5862203	REPAIRS & MAI HAZ MAT BAGS FOR SHOP	058617	57.92
01-500710	STANDARD MACHINE LLC					
		I-223471	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058637	135.18
		I-223598	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058637	102.39
		I-223625	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058637	84.99
		I-223629	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058637	5.21
		I-223669	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058637	76.33
01-700066	GENIE INDUSTRIES, INC					
		I-3471762	35 -5862203	REPAIRS & MAI PARTS NEEDED FOR PK-31	058642	382.81
01-UC0020	US CELLULAR					
		I-201202013323	35 -5862315	TELEPHONE UTIL CELL PHONE UTIL FLEET MAINT	058435	93.48
01-V00070	VERMEER GREATPLAINS INC					
		I-04043587	35 -5862203	REPAIRS & MAI PARTS TO REPAIR CHIPPER	058652	167.23
		I-04043618	35 -5862203	REPAIRS & MAI PARTS TO REPAIR CHIPPER	058652	17.50
01-W00072	WARREN CAT					
		I-100989590B	35 -5862203	REPAIRS & MAI CUTTING EDGES FOR S-36	058657	661.01
		I-PS100407780	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058657	37.08
		I-PS100408451	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058657	661.01
01-W00195	WELDON PARTS INC.					
		I-735705-00	35 -5862203	REPAIRS & MAI VALVE FOR FIRE UNIT 1	058659	224.46
		I-749609-00	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	058659	334.24
01-Z00010	ZEE MEDICAL INC					
		I-0021976137	35 -5862202	OPERATING SUP FIRST AID SUPPLIES NEEDED	058663	37.35
		I-0021976147	35 -5862202	OPERATING SUP FIRST AID SUPPLIES NEEDED	058663	75.90
		I-0021976148	35 -5862202	OPERATING SUP FIRST AID SUPPLIES NEEDED	058663	30.65
				FUND 35 FLEET MAINTENANCE	TOTAL:	18,157.86

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PACKET: 01721 CLAIMS FOR 2/14/2012

VENDOR SET: 01

FUND : 36 WORKER'S COMPENSATION

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-200250	PETTY CASH					
		1-201202073337	36 -5215305	SETTLEMENTS TRAVEL EXP-W/C PHYSICAL	058615	69.00
			FUND 36	WORKER'S COMPENSATION	TOTAL:	69.00

PACKET: 07721 CLAIMS FOR 2/14/2012

VENDOR SET: 01

FUND : 41 CIP FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000323	DEPT. OF ENVIR. QUALITY	I-55907	41 -5215402	HWY 69 UTILIT STORM WATER FEES	058535	292.50
01-F00170	FIRST NATIONAL BANK	I-02022012-#137	41 -5865510	LEASE PAYMENT LEASE PAYMENT ON DURAPATCHER	058550	3,378.84
01-000069	J.S. HAREN COMPANY	I-PMT #6	41 -5975402	WATER TREATME WTP FILTER & CLEARWELL	058565	66,135.20
01-N00347	MERIDURGER BRAWLEY, INC	I-MC-10-01A-09	41 -5215402	HWY 69 UTILIT ENGINEERING FEES-69 HWY	058600	1,415.00
		I-MC-10-01B-09	41 -5215402	HWY 69 UTILIT ENGINEERING FEES-69 HWY	058600	1,990.00
		I-MC-11-04-03	41 -5975405	12 INCH WATER 12" WATER MAIN PROJECT	058600	3,396.00
01-000385	SMILES	I-6477	41 -5321401	CAPITAL OUTLA FACEPLATES FOR RADIOS	058634	720.01
01-000494	TRAFFIC ENGINEERING CON	I-8113	41 -5865405	CAPITAL OUTLA SIGNAL DESIGN FEE	058646	3,183.50
		I-8151	41 -5865405	CAPITAL OUTLA SIGNAL DESIGN FEE	058646	4,316.50
			FUND 41 CIP FUND	TOTAL:		84,527.55
				REPORT GRAND TOTAL:		591,605.06

** 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	2312	01 -2105	COLLECTION AGENCY 25% (CON	5,127.25			
		01 -4 0-227	BURN PERMITS *NON-EXPENS	50.00	1,900-	1,300.00-	
		01 -5213355	OIL-OK FOR INDEPENDENT LIV	1,840.00	22,080	9,200.00	
		01 -5210302	CONSULTANTS/LABOR RELATION	1,375.00	90,000	12,743.61	
		01 -5213331	EMPLOYEE TRAVEL & TRAININ	746.41	5,000	1,330.08	
		01 -5211202	OPERATING SUPPLIES	196.00	6,200	2,349.76	
		01 -5211330	DUES & SUBSCRIPTIONS	30.00	700	445.00	
		01 -5211331	EMPLOYEE TRAVEL & TRAININ	182.83	6,000	2,636.61	
		01 -5212317	ADVERTISING & PRINTING	28.35	3,700	2,014.46	
		01 -5212330	DUES & SUBSCRIPTIONS	30.00	400	101.50	
		01 -5213202	OPERATING SUPPLIES	658.52	3,765	1,559.82	
		01 -5213336	FEES	200.00	3,000	1,600.00	
		01 -5214302	CONSULTANTS	5,335.55	150,200	35,042.73	
		01 -5215202	OPERATING SUPPLIES	1,197.47	6,200	1,969.70	
		01 -5215312	EQUIPMENT RENTALS	5,068.02	36,600	4,059.44	
		01 -5215313	ELECTRIC UTILITY	1,062.67	360,000	178,025.58	
		01 -5215314	GAS UTILITY	513.09	15,000	13,812.94	
		01 -5215315	TELEPHONE UTILITY	2,051.48	55,000	36,354.41	
		01 -5215317	POSTAGE	1,444.12	10,000	0.00	
		01 -5225349	SOFTWARE MAINTENANCE	200.00	36,355	1,276.90	
		01 -5220202	OPERATING EXPENSE	80.55	3,000	1,851.54	
		01 -5220308	CONTRACTED SERVICES	45.00	1,500	920.50	
		01 -5220328	INTERNET SERVICE	116.75	1,500	566.00	
		01 -5221202	OPERATING SUPPLIES	1,417.07	13,500	5,800.87	
		01 -5221212	FUEL EXPENSE	44.01	112,700	47,968.85	
		01 -5221308	CONTRACTED SERVICES	122.32	15,000	4,620.00	
		01 -5221324	SWAT	2,730.39	10,000	477.35	
		01 -5221325	FIRING RANGE	45.00	10,000	919.90	
		01 -5221331	EMPLOYEE TRAVEL & TRAININ	2,098.96	7,500	2,278.86	
		01 -5221510	LEASE PAYMENTS	5,185.00	62,220	19,940.50	
		01 -5222702	OPERATING SUPPLIES	121.50	3,000	870.65	
		01 -5224202	OPERATING SUPPLIES	125.00	2,000	897.50	
		01 -5431202	OPERATING SUPPLIES	979.81	15,000	6,386.64	
		01 -5431204	SMALL TOOLS	220.00	7,000	6,032.00	
		01 -5431207	CLOTHING ALLOWANCE	2,026.84	19,500	3,042.80	
		01 -5431316	REPAIRS & MAINTENANCE	127.50	7,500	4,392.83	
		01 -5431323	INTERNET SERVICE	188.85	2,900	1,478.05	
		01 -5431331	EMPLOYEE TRAVEL & TRAININ	800.00	10,500	4,152.70	
		01 -5432202	OPERATING SUPPLIES	3,024.26	19,500	2,720.45	
		01 -5432203	REPAIR & MAINT SUPPLIES	458.50	7,500	3,733.57	
		01 -5432316	REPAIRS & MAINTENANCE	28.00	6,000	4,402.76	
		01 -5432331	EMPLOYEE TRAVEL & TRAINING	61.42	5,000	4,007.18	
		01 -5542202	OPERATING SUPPLIES	62.35	5,000	2,531.83	
		01 -5542203	REPAIRS & MAINT SUPPLIES	4,143.01	57,600	14,494.36	
		01 -5542206	CHEMICALS	90.00	18,148	16,460.20	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG		ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	01 -5542316	REPAIRS & MAINTENANCE	3,175.00	18,000	10,599.28				
	01 -5542330	DUES & SUBSCRIPTIONS	150.00	600	143.00				
	01 -5543316	REPAIRS & MAINTENANCE	400.00	7,000	6,600.00				
	01 -5544203	REPAIRS & MAINTENANCE SUPP	64.95	4,500	2,713.64				
	01 -5544308	CONTRACT LABOR	1,625.00	29,600	21,414.00				
	01 -5547203	REPAIRS & MAINT SUPPLIES	1,775.60	12,000	5,113.57				
	01 -5548202	OPERATING SUPPLIES	340.74	1,500	65.66				
	01 -5545203	REPAIRS & MAINTENANCE SUPP	1,432.34	53,000	5,521.80				
	01 -5652311	EMPLOYEE TRAVEL & TRAININ	17.92	1,600	1,142.73				
	01 -5652336	FEES	104.00	2,500	1,536.00				
	01 -5653202	OPERATING SUPPLIES	102.66	2,800	615.14				
	01 -5653213	SAFETY SUPPLIES	9,655.46	14,650	1,202.70				
	01 -5653215	AWARDS PROGRAM	25.00	9,000	1,669.90				
	01 -5653330	DUES & SUBSCRIPTIONS	100.00	1,300	207.85				
	01 -5653331	EMPLOYEE TRAVEL & TRAININ	116.11	2,000	1,225.72				
	01 -5653348	DRUG TESTING/PHYSICALS	765.45	15,000	6,710.80				
	01 -5865202	OPERATING SUPPLIES	248.20	4,000	1,792.61				
	01 -5865203	REPAIR & MAINT SUPPLIES	28,038.30	75,300	11,093.49				
	01 -5865218	STREET REPAIRS & MAINTENAN	12,077.00	264,000	64,264.12				
	01 -5865328	INTERNET SERVICE	82.95	1,510	324.15				
	02 -5216202	OPERATING SUPPLIES	3,510.57	18,300	3,488.40				
	02 -5216302	CONSULTANTS	450.00	5,400	450.00				
	02 -5216336	FEES	293.16	4,500	2,447.88				
	02 -5267202	OPERATING SUPPLIES	711.27	6,000	3,851.05				
	02 -5267302	CONSULTANTS	1,116.25	25,000	953.02				
	02 -5267313	ELECTRIC UTILITY	457.66	505,900	248,884.08				
	02 -5267314	GAS UTILITY	200.55	7,000	5,652.89				
	02 -5267315	TELEPHONE UTILITY	1,568.71	50,000	19,513.86				
	02 -5267316	WATER UTILITY	3,056.21	8,300	2,084.02				
	02 -5267480	CONTINGENCY (CITY MGR)	6,960.00	25,000	18,040.00				
	02 -5267521	CDMG LOAN #8308	1,145.83	12,750	4,563.36				
	02 -5864203	REPAIRS & MAINT SUPPLIES	142.62	4,300	1,013.30				
	02 -5864308	CONTRACTED LANDFILL SERVIC	2,690.30	90,600	24,349.49				
	02 -5864510	LEASE PAYMENTS	5,024.37	102,293	34,098.04				
	02 -5866230	RECYCLING CENTER EXPENSE	143.51	7,000	5,200.00				
	02 -5866306	CONTRACTED REFUSE SERVICES	142,094.31	1,773,612	926,991.26				
	02 -5871202	OPERATING SUPPLIES	280.44	3,000	415.15				
	02 -5871302	CONSULTANTS	8,541.32	88,000	25,235.25				
	02 -5871329	DFQ FEES	292.50	700	407.50				
	02 -5871331	EMPLOYEE TRAVEL & TRAININ	241.60	3,300	2,129.40				
	02 -5973203	REPAIRS & MAINT SUPPLIES	1,545.61	85,000	26,803.44				
	02 -5973217	FUEL EXPENSE	929.25	10,171	3,666.15				
	02 -5973302	CONSULTANTS (IND. PRETREAT	2,847.00	80,000	8,376.50				
	02 -5973304	LAB TESTING	441.19	38,100	11,289.75				
	02 -5973316	REPAIRS & MAINTENANCE	617.64	45,000	20,312.45				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LIKE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET OVER AVAILABLE BUDG	
02	-5973328	INTERNET SERVICE	62.95	750	309.35		
02	-5974253	REPAIRS & MAINT SUPPLIES	3,459.78	63,000	2,195.68		
02	-5974256	CHEMICALS	17,523.63	401,200	64,592.42		
02	-5974304	LAB TESTING	659.00	35,000	12,792.00		
02	-5974308	CONTRACTED SERVICES	150.00	50,000	1,950.12		
02	-5974316	REPAIRS & MAINTENANCE	350.00	60,000	5,641.19		
02	-5974401	CAPITAL OUTLAY	6,601.00	0	0.00		
02	-5975202	OPERATING SUPPLIES	474.30	4,800	2,050.69		
02	-5975211	WATER METERS	273.90	35,000	22,605.62		
02	-5975216	SINKET REPAIRS & MAINTENAN	10,000.00	219,850	110,756.48		
02	-5975230	SEWER MAIN REPAIR	4,669.70	36,750	12,664.10		
02	-5975235	WATER MAIN REPAIR	6,097.42	84,750	17,716.05		
02	-5975328	INTERNET SERVICE	114.00	1,500	701.65		
02	-5975331	EMPLOYEE TRAVEL & TRAINING	141.00	2,000	966.28		
03	-5876203	REPAIRS & MAINT SUPPLIES	150.00	3,700	2,585.68		
03	-5876313	ELECTRIC UTILITY	1,474.35	11,770	1,590.99		
03	-5876315	TELEPHONE UTILITY	27.60	300	156.63		
03	-5876511	FNB LOAN #119917 PAYMENTS	2,510.00	30,300	11,680.24		
08	-5549308	CONTRACT SERVICES	627.99	17,000	8,528.59		
08	-5549315	TELEPHONE UTILITY	235.03	2,400	836.03		
09	-5864327	SUB TITLE D EXPENSE	2,360.00	87,700	57,807.00		
27	-5653352	MISC PRIDE IN MCALESTER	2,300.00	27,600	11,500.00		
27	-5653353	MAIN STREET PROGRAM	1,050.00	12,600	5,250.00		
28	-5654202	OPERATING SUPPLIES	98.13	5,000	3,455.83		
28	-5654203	REPAIR & MAINT SUPPLIES	977.45	20,000	4,994.51		
28	-5654207	CLOTHING ALLOWANCE	144.00	750	306.01		
28	-5654210	CONCESSION SUPPLIES	5,593.92	35,000	17,120.81		
28	-5654313	ELECTRIC UTILITY	5,314.45	65,000	23,661.90		
28	-5654315	TELEPHONE UTILITY	110.40	3,600	1,577.76		
28	-5654316	REPAIRS & MAINTENANCE	261.60	22,000	10,064.99		
29	-5324202	OPERATING SUPPLIES	2,651.72	5,000	683.61		
29	-5324315	TELEPHONE UTILITY	2,772.47	45,000	27,593.61		
30	-5211352	MISC PRIDE IN MCALESTER	2,300.00	27,600	11,500.00		
30	-5211353	MAIN STREET PROGRAM	1,050.00	12,600	5,250.00		
30	-5211360	ECONOMIC DEVELOP. SERVICES	15,589.41	199,452	85,726.13		
30	-5211510	CDBG / EDIF DOWRLINE LOAN	282.50	3,300	1,130.00		
30	-5652302	CONSULTANTS	5,840.00	135,000	99,900.00		
30	-5652401	CAPITAL OUTLAY	39,061.55	602,000	102,719.00		
32	-5215405	CAPITAL OUTLAY ADA COMPLIA	27,564.25	36,639	1,746.26		
33	-5875405	CAPITAL OUTLAY	13,508.37	236,764	9.00		
33	-5871513	2010 CDBG PROJECT	3,200.00	146,000	125,000.00		
35	-5862202	OPERATING SUPPLIES	143.90	2,000	549.64		
35	-5862203	REPAIRS & MAINTENANCE SUPP	17,920.50	378,972	108,008.88		
35	-5862315	TELEPHONE UTILITY	93.48	830	410.60		
36	-5215305	SETTLEMENTS	69.00	66,500	20,262.24-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	41 -5215402	HWY 69 UTILITY RELOCATE	3,697.50	748,715	44,892.50- Y		
	41 -5321403	CAPITAL OUTLAY	720.01	99,000	526.33		
	41 -5865405	CAPITAL OUTLAY	7,500.00	160,000	145,000.00		
	41 -5865510	LEASE PAYMENTS	3,378.64	40,547	13,516.28		
	41 -5975402	WATER TREATMENT PLANT IMPR	66,135.20	437,941	23,022.00		
	41 -5975405	12 INCH WATER MAIN- TAYLOR	3,396.00	309,970	271,070.00		
** 2011-2012 YEAR TOTALS **			591,625.06				

NO ERRORS

** END OF REPORT **

2/07/2012 9:52 AM
 PACKET: G7721 CLAIMS FOR 2/14/2012
 VENDOR SET: 01
 BANK : FNB FIRST NATIONAL BANK

A / P CHECK REGISTER

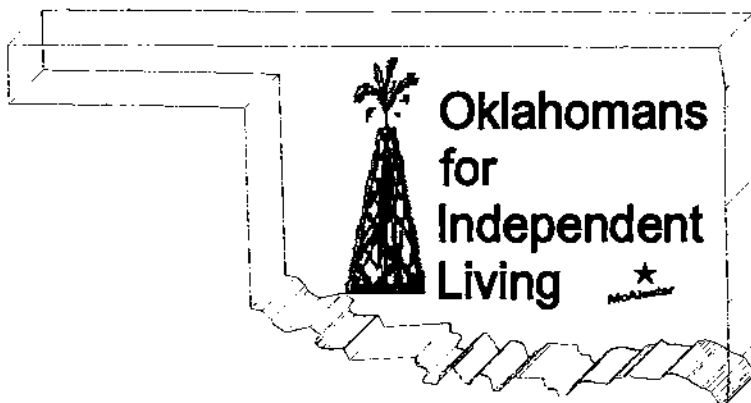
PAGE: 22

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	1/2012	1,280.11CR
01	2/2012	110,817.03CR
02	1/2012	143,690.67CR
02	2/2012	95,887.83CR
03	2/2012	4,161.95CR
08	1/2012	152.23CR
08	2/2012	710.79CR
09	2/2012	2,360.00CR
27	2/2012	3,350.00CR
28	2/2012	12,519.95CR
29	2/2012	5,424.19CR
30	2/2012	63,923.26CR
32	2/2012	27,564.25CR
33	2/2012	16,798.37CR
35	2/2012	18,157.88CR
36	2/2012	69.00CR
41	2/2012	84,827.55CR
=====		
ALL		591,635.06CR

Center for Independent Living
ADvantage Case Management
Independent Living Services
Community Integration
Transportation
Employment
Recreation



601 E. Carl Albert Parkway, McAlester, Oklahoma 74501 ~ 918 426 6220 V/TDD ~ 800 568 6821 V/TDD

January 19, 2012

Office of City Manager

Mayor Kevin Priddle
P.O. Box 578
Municipal Building
McAlester, OK 74502

JAN 20 2012

Received

Dear Mayor Priddle,

During the months of October, November and December, the Oklahomans for Independent Living provided transportation to 114 individuals. One hundred and thirty locations were visited including doctor's offices, pharmacies, McAlester Regional Hospital, Indian Clinic, DHS, Carl Albert Mental Health Center, DRS, grocery stores, Wal-Mart, restaurants, and a variety of other sites. The total number of trips was 1,597.

Costs for the program for the 3 month period are as follows:

Drivers	\$ 7,484
Fringe Benefits	1,497
Fuel	1,516
Maintenance	645
Insurance/fees	100
Occupancy/Phone/Supplies	<u>700</u>
	\$11,942

OIL has also provided its core services of information and referral, advocacy, peer counseling, and independent living skills training. OIL sends a monthly newsletter to 700 individuals each month. Information and referral on disability related issues was provided on 688 requests.

Advocacy both individual and systemic was provided on disability related issues that concern civil rights, housing, environmental modifications, the Americans with Disabilities Act, employment, and program access.

Peer support activities included individual counseling and group activities. 306 individuals participated in 43 peer support and community integration activities.

Independent living skills training was provided to 31 individuals in the forms of money management, reading, computer skills training and preparation to take the written portion of the driver's examination.

Usable equipment is donated to OIL and OIL passes the equipment on to individuals with disabilities. 27 individuals benefited from the used equipment exchange. This included items such as power wheelchairs, standard wheelchairs, hospital beds, shower benches, walkers, canes and numerous other items.

OIL provided case management services for 68 individuals at risk of nursing home placement. Case management services ensure community resources are developed and used to assist people to live in their homes versus nursing home placement. OIL assisted 1 individual in moving out of nursing homes back into the community.

OIL appreciates the City of McAlester support and its commitment to the community integration and involvement of people with disabilities.

Sincerely,

A handwritten signature in black ink, appearing to read 'Mike Ward', written over a horizontal line.

Mike Ward
Executive Director

Cc Peter Stasiak, City Manager

State of The City Address
McAlester, Oklahoma
Mayor Kevin Priddle
January 26th, 2012

I would like to thank you for being here this evening and thank those of you who are listening either on the radio, TV or streaming through the internet. I would also like to thank our City Councilmen, our City Manager Peter Stasiak and Department Heads for their continuing efforts for the betterment of our City. I am honored to be making my fourth *State of The City* address for McAlester and would like to again thank you for taking the time to be a part of this process.

2011 has proven to be a year filled with challenges, opportunities and possibilities for the future. The last twelve months have been extraordinary for our City, our State and our Country. We continue to be in unprecedented economic, political and world changing times. Although we have seen our share of challenges in McAlester during the last year, I still believe in something that I've said many times – "The greatness of a City, a State and a Country is not determined by whether you have problems or not. All cities, companies, states and nations have problems. Rather, the greatness of these entities is shown by how they face those problems." It is unfortunate that many communities in our nation, some within our State and our federal government have chosen to spend their energies working against each other rather than working against the problems that they face. We are fortunate that in McAlester, for the most part, that we have avoided these unproductive efforts. In the last year, McAlester has continued to face its problems with professionalism, grace, dignity and in a very businesslike manner.

Tonight, I'd like to focus on five major areas:

- 1.) National, State and Local Economies
- 2.) City Progress Made During 2011
- 3.) Review of Capital Projects
- 4.) Key Partnerships for the City
- 5.) Keys for the Future

On the national level, it has felt like this Presidential race has gone on for almost two years and in some respects – it has. I have a deep concern for the political process on the national level and what appears to be their inability to focus on the real problems which face our nation and to be able to work together in any positive manner to help move our nation towards a better financial future, a more positive future and one which will leave our children in better shape than we are right now. Because we do not live in a cocoon in McAlester, Oklahoma what affects the nation affects us and I will address some of those concerns later on this evening. However, the Lord continues to bless McAlester, Oklahoma and we should be thankful every day for the many blessings he bestows upon us. During these last four years many communities have struggled to deliver even basic services to their communities. McAlester, with the help of our extremely talented City Manager and staff at the City has improved upon virtually every aspect of City operations

Nationally, there is a growing frustration with our federal governments inability to manage their finances and what is an obvious inability to work together. I have frequently quoted a Chinese proverb that says “One generation plants the trees and the other gets the shade”. While we continue to do extremely well at “planting” in McAlester for the future of our community and our children, the federal government appears to be spending so much time arguing with each other that they’re not even watering the trees which were planted previously.

There have been many unprecedented changes that all Americans, states and cities are adjusting to. Whether these changes deal with the economy, healthcare, foreign relations, infrastructure dollars or other areas – all Americans are having to make adjustments. Since 2008 the U.S. economy has been dominated by the on-going financial crises. As a country that has spent a generation trying to “re-invent” itself from a *manufacturing society* to a *service-oriented society*, we are in the difficult situation of trying to rebound from a recession that theoretically ended in July of 2009. However, there are many signs that show that this is going to be a very slow and long recovery and not a sharp, drastic rebound. The current state of many of the economies in Europe, Asia and other countries are drastically worse than the United States economy. As a result, we are still the strongest, most resilient and most capable nation in the world and one which investors

feel safest in. However, our financial safe harbors along with our Federal Reserves Qualitative Easing 1, Qualitative Easing 2, Operation Twist and other financial positioning has left the United States with unprecedented low interest rates and an economy of uncertainty and consumer unrest.

On a national level:

- The economy continues to struggle with Gross Domestic Product in 3rd Quarter of 2011 at 2.5%
- Unemployment nationally is still close to 9%.
- The housing market is no longer imploding; however, New Home Sales are near record lows with prices falling again.
- Consumer confidence is still low and spending is weak.
- Core inflation at the upper end of the preferred range and expected to fall.

It is still my belief that the federal government cannot spend or “stimulate” the economy back to prosperity. I am saddened by the fact that we have saddled our children with over \$15.2 trillion dollars of debt, which I personally worry that they will never recover from. U.S. Debt is currently about \$48,812 for every man, woman and child in the United States. For every taxpayer – it’s about \$135,260. Worse yet, this national debt increases at an average of \$3.95 billion dollars per day. It has seemed that in the last six months, our legislators in Washington D.C. spend more time arguing about how to raise the debt ceiling instead of being able to agree on ways to reduce our debt. A few months ago they spent three weeks arguing about how to save \$20 billion dollars, however, during that same three week time period our national debt increased by over \$80 billion dollars. Obviously we lost ground with that fight rather than gaining ground.

Nationally, we have planted a tree that our children and our grandchildren can’t afford to water, prune or take care of, and one that will literally destroy those generations financially. We, as a country, must get this under control. As a state and a country, we must get

these legislators who are in control to realize that we cannot, and will not, accept these levels of debt. Decisions must be made and some of them will not be easy. However, logic and concern for our children's futures must, at some point, come into the picture.

At the October 8th, 2009 Special Meeting of the City Council, I indicated that "the "new normal" for the United States may be a "Lite Economy" – one which experiences a GDP growth of 1-2% for several years rather than 3-4%. " Unfortunately, I appear to have been right. Thank heavens that in McAlester, Oklahoma we have a different picture than the national economy. In McAlester, Oklahoma we continue to "re-invent" the way in which we run our City to be more efficient, effective and more service oriented.

On a state and local level:

- The December unemployment number statewide number was 6.1% compared to 6.8% in 2010.
- Pittsburg County unemployment, however, is lower and improving faster than the state at 5.7% compared to last years 6.6%.
- Sales taxes have continued to increase and provide greatly needed funds for City operations.
- Estimated revenues for the City of McAlester for the fiscal year ending 6/30/2012 show an excess above budget of \$655,584 for our General Fund and \$985,955 for our Public Works Authority. This \$1.6 million dollars will provide additional badly needed funds for necessary capital improvement projects.

From a financial perspective at the City – we can not spend more than we have *in reserve* plus *what we receive this year*. We can not run a deficit and hope to make it up ten years from now. We must, and will, live within our budget.

We are fortunate in McAlester and Pittsburg County; and, we should be thankful for our economy when we are compared to a lot of other

cities and counties. However, we must be ever vigilant and prudent in how we handle things financially; and, to what areas we dedicate our resources in McAlester, Oklahoma.

It is important to remember that in Oklahoma a City has only two revenue sources:

- 1.) Their percentage of sales tax. The majority of sales taxes collected within the City go to the State and not local government for our work.
- 2.) Income from sales of water, sewer, garbage collection, police fines and other types of fees.

It is also important to note that Oklahoma is the only state in the nation where municipalities receive none of the property taxes that are levied on our citizens. Let me state that again very simply – the City receives zero dollars of property taxes. Those funds all flow to the State and County for their operations and various entities.

Couple these facts with the fact that Oklahoma is the 48th *least taxing state* in the nation you have a recipe for all cities in Oklahoma – not just McAlester to be struggling in the current economic times.

2011 was a year to continue the direction and work whose foundation had been started in the previous 36 months; to continue to look at all aspects of City operations and seek to find new, better and more efficient ways to operate and to fine tune many aspects of the City.

Like all businesses, we have looked very closely at jobs, personnel, and operating more efficiently. Some jobs have been consolidated, some jobs eliminated, and some new jobs, to shore up areas of weakness, have been created. Looking at how to do a job more efficiently is a daily part of the mind-set of senior staff at the City.

As an illustration, you simply need to look at the number of full time and part time employees employed at the City.

➤ December 2008	Full-time 230	Part-time 37
➤ December 2009	Full-time 233	Part-time 34

➤ December 2010	Full-time 219	Part-time 32
➤ December 2011	Full-time 217	Part-time 33

2011 has seen a continuation of improvements in all facets of City operations and facilities. The two-fold philosophy which this council has lived by the last four years is pretty simple:

- 1.) If we are going to do anything, or repair anything – let's do it right. If we are re-building a portion of a street, then it's imperative that we not only do the top of the street where the cars drive, but to also re-do the underlying water and sewer lines to insure that we don't have to tear up the new street to fix 80 year old infrastructure.
- 2.) We have great employees who need the right tools in order to do the job properly. During 2011 we have continued to provide the necessary tools and equipment to allow our employees to do the best job they can.

The work and improvements in the last year for all of the departments at the City would be too numerous to mention here this evening, however, I would like to highlight three areas specifically this evening:

- 1.) Capital Outlay projects in 2011 to 2012
- 2.) Modernization in technology
- 3.) Personnel

Capital outlay projects are the trees which we plant for our future generations. They are typically projects and purchases which are not inexpensive and are long-term in nature. However, they provide the foundation for the future and are incredibly necessary in order to insure long-term progress. During the mid-year budget review process, our City Manager reviewed capital projects and purchases either completed or currently in process for 2011-2012.

■Community Services

In our community services department headed by Mel Priddy, we have seen a vast range of improvements in the last year:

- Airport Safety Area Improvements
- The purchase of a new John Deere Gator
- Additional Christmas Decorations and lights for the City.
 - During a recent review with the Street Scape designer which was facilitated by our Main Street organization our Christmas decorations were described as stunning. Considering the street scape designer was from Austin, Texas that speaks very highly to the quality and pride of work which our community services department performs.
- ADA Compliance Improvements
 - We have continued to make improvements in our American Disability Act compliance and strive to improve the accessibility of special needs individuals throughout all of our city facilities and areas of the City.
- LED Replacements
- Carpet Replacement at the Expo
 - The expo center under the direction of Jerry Lynn Wilson continues to service hundreds of events yearly while bringing thousands of individuals to McAlester for these events. Ranging from small events to Grammy Award winning artists, the Expo Center staff is constantly praised for their ability to provide a professional and extremely well done coordinated event. Grammy award winning artist Matthew West who starts his yearly tour in McAlester, Oklahoma for the Ryan McAfee foundation has commented to me more than once about how easy and great it is to work with Jerry Lynn and our Expo Center staff. The carpet replacements in areas of the Expo were necessary and we need to work towards further capital improvements in the area of heating/air conditioning in order to make all of our Expo Center capable of comfortably handling events regardless of weather conditions.

These projects within our Community Services department totaled \$2,075,800.

■ Police

Our police department under the direction of Chief Lyles and Assistant Chief Darrell Miller continue to be one of the finest forces in the state of

Oklahoma. Three years ago we dedicated ourselves to providing them the right equipment and other necessary items to insure that our officers had the right equipment, tools and support to be the best they could be. At that time, all of our police cars were at least ten years old and most had over 100,000 miles on them easily. Over the last years, we have systematically replaced a major portion of those vehicles every year in order to get on a scheduled rotation whereby every car is replaced every five years. This is a schedule which I believe we must continue to maintain in order to keep our fleet in top condition. In keeping with this program, we have replaced three more police cars this year and should continue this trend in the future.

One critical area which was imperative that we solve during 2011 was in the area of digital radios for our vehicles and policemen. The old analog radios were ineffective in areas right outside of McAlester and provided the possibility of our officers being on a high-speed pursuit and having radio contact broken with our dispatch center. This was unacceptable. In addition, the analog method of radio transmission was easily tracked and listened into by non-police personnel giving these individuals the ability to have forewarning of police activities – this too was unacceptable. The digital radio system solved both of these problems and gives our officers the type of communication equipment they need and deserve.

These projects within our Police department totaled \$125,800

On a sadder note, we will deeply miss Mitchell Weeks who was a dedicated police officer for the City of McAlester for over 26 years and passed away recently.

■Public Works

Our Public Works department under the direction of John Modzelewski has had an extremely busy year keeping up with all of the projects and changes in this area. 2011 gave us an opportunity to upgrade our equipment in order to insure that our employees have the right tools.

Some of the new and upgraded equipment included the purchase of an asphalt zipper, vibratory compactor, gradall excavator and a new skid steer loader. This equipment was not only necessary to do our

current work, but critically important as we begin major improvements and upgrades to our road system.

In the past year, major portions of electric avenue, complete streets in the 5th ward and several other road improvements have been completed. In addition, the reconstruction of the Elks Road and signalization of Strong and Wyandotte will be completed soon.

Total costs for Public Works equipment and upgrades is \$1,279,829

■Public Utilities

Four years ago our citizens were very clear that water quality in McAlester, Oklahoma was "job #1". David Medley, our Public Utilities Director is one of the most knowledgeable individuals about utilities and water systems you will find in Oklahoma. He has a Masters degree in Bio and Environmental Engineering with a minor in Civil Engineering. We are lucky to have him as our Utilities Director.

This council and administration has worked diligently towards insuring that our water quality and capacity in McAlester is the best that it can be. We have literally started from the beginning of our water supply at the inlet gates and re-worked our water collection, purification and distribution system to insure our quality of water both now and in the future.

A quick review of our water creation and distribution changes in the last three years reveals:

- 1.) Fixing of the inlet gates
- 2.) New main water line pipes from the water source to our plant.
- 3.) Changeover to enhanced coagulation system of water purification at our water plant.
- 4.) Complete re-build of all filters at our water plant.
- 5.) Cleaning and repairing of the two million gallon clearwell tanks which hold our purified water.
- 6.) Complete renovation of every water tower in McAlester to "like new" condition with the addition of an active mix system which constantly stirs the water within the water towers to insure that there is no stale water and that the water temperature remains

constant in all levels of the water towers to allow greater efficiency of chemicals and continued freshness of water.

All of this has been accomplished without adding a single dime to any of our citizens water bills. Coupled with the fact that in the last 30 months we have been in the worst economic times in 60 years, these accomplishments are nothing short of outstanding.

On a side note – the summer of 2011 was particularly brutal in terms of heat. In one six week time period, we had over 133 water line breaks throughout the City. Mr. Medley, the street department and many other departments put forth Herculean efforts around the clock to get those breaks repaired and water back in service.

In addition to water creation work, the public utilities department has been busy with capital projects and equipment acquisition during 2011.

- US 69 Highway Utility Relocation
- Water Treatment Plant Residuals Handling Improvements
- Skid Steer Loader
- Light Duty truck
- Truck for Water Treatment Plant Mechanic
- Completion of 2009 CDBG Water & Sewer Replacement
- Completion of 2010 CDBG Water & Sewer Replacement
- Vacuum Truck
- Water Treatment Plant Filters & Clearwell Improvements
- 8" Waterline Construction Steven Taylor Industrial Park
- 12" Waterline Replacement Steven Taylor Industrial Park

Public utilities capital projects completed or near completion totaled \$2,679,000

■Fire Department

Upgrading of equipment within our Fire Department is a continual process and 2011 was no exception. Our Fire Department has some of the finest firemen in the state and this year we were fortunate to have the OSU's firetraining in McAlester. This event brought over 480 firefighters into McAlester for training and certifications and several of

our firemen were instructors. The event was a huge success and will hopefully continue for years to come.

Chief Brewer and Assistant Chief Jernigen do an excellent job in managing our fire operations and we should all sleep better knowing that our firemen are protecting us while we sleep.

This year, capital projects for our fire department include:

- A new Ambulance
- Jaws of Life
- New Self Contained Breathing Apparatus Packs

Capital projects for our Fire department: \$201,700

■Administration Department

Our administration department, like other departments requires capital upgrades as well to insure that our systems and processes remain up to standard and current technologically.

These upgrades included:

- Desktop computer replacements (8)
- Replaced Heating & Cooling Units at City Hall (2)
- New Website redesign currently in process
- Bond Refinancing

Administration capital projects for 2011: \$92,000

The capital improvement projects listed above total close to \$6.5 million dollars, touch virtually every department within the City and are a cornerstone for building upon the improvements we've made at the City in the last four years. In addition, over \$2 million dollars in grants were secured for the work resulting in a cost decrease to the city of almost 31% because of grant funding.

We have made many technological improvements within the City to modernize and upgrade our systems and capabilities. These improvements range from upgrades to our accounting system, the new IWorksQ system which allows for better communication with our citizens and currently a complete re-write of our webpage is underway. We must continue to modernize and update our systems and make those systems work for us and help us be more effective and efficient.

As great as it is that we have been able to acquire and upgrade major systems and equipment, the real foundation of our City is our people. Personnel are the foundation upon which all companies operate and the very life breath of any organization.

One of the greatest accomplishments which we see at the City is the teamwork and the communication and cooperation between departments. This process begins at the top with our City Manager Pete Stasiak and flows through with all of the department heads.

Late in 2010, we added two individuals who have proven to be critically key components for our team.

- 1.) Pam Kirby joined us in October 2010 as our Human Resource Manager and Grant Writer. Pam has a Masters Degree in Human Relations Organizational Development with a minor in International Business and her enthusiasm to her job and dedication to our employees is wonderful.
- 2.) Toni Ervin is currently our City Treasurer, and has a Bachelor of Science degree with a Double Major in Accounting and Business Management.

I know that both of these positions are valuable and that we are fortunate to have such quality individuals work for the City.

On a personal note, I would like to personally thank Mr. Stasiak for all that he does for the City. He is tireless in his dedication, almost unstoppable in his work ethic and is not afraid to face an issue and find a solution. Considering he literally has seven bosses with myself and the six councilmen I know that simply managing the council has got to be almost a full time job. However – he has built a great staff, a staff

who works incredibly well with each other and himself and a staff that truly knows the meaning of teamwork. At any one time there are multiple major priorities at the City and Mr. Stasiak handles those priorities amazingly well. I simply wanted to recognize Pete for all he does for our city and to say "Thank You".

In addition, Ms. Cora Middleton serves as the City Clerk to our City Council. This job carries with it a lot of responsibilities and duties and she must interact with the councilmen, the public and the rest of the City about Council operations. Cora does an outstanding job in working with the Council and fulfilling her duties and all of us owe her a big "Thank You" for the work she does.

During my 2009 State of the City Address, I quoted Teddy Roosevelt who said, "The single greatest component to success in life is the ability to get along". I believe that we in McAlester are continuing to work together better, more effectively and more consistently. There are many groups from Main Street, the Chamber of Commerce, the Italian Festival committee, Pride in McAlester, the McAlester Defense Support Group, the Lions Club, Rotary Club, Optimist Club and others too numerous to mention who are working together on projects for the City and the citizens in volumes never seen before. As a City, we all have a symbiotic relationship – what affects one of us – affects all of us. Working together to find solutions to problems, ways to create better lives for ourselves and our children and to pave the way for a great future for McAlester is not the job of the City Council, but rather of all of us. We must all understand that our system of government and existence functions and operates based on the differences of opinions and views. We must continue to listen to all views, in a non-political, non-judgmental and with open minds to improve and make McAlester the best City she can be. And make no mistake – McAlester has gotten a lot of positive recognition the last four years.

As I indicated earlier – our relationships with various civic and other organizations is incredibly important. I would like to mention a couple of relationships which have been extremely beneficial during 2011:

- First and foremost – I would like to thank our existing businesses in McAlester. We are still recovering from the most significant financial times in the last 60 years. Each

business has had to work harder and smarter every day. I would like to tell you “thank you and that I appreciate all of your efforts” in bringing commerce and prosperity to McAlester.

- Bob Wallace, a local businessman continues to be extremely generous personally, financially and in many other respects, As the driving and financial force behind the Skate Park, we have seen tremendous improvements in those facilities. In addition, Bob was the creator of the idea for the buffaloes that you see all over town and is currently dedicating his energy on the new creative markers at the top of street signs at major intersections.
- I would like to personally thank First National Bank for their support in the last two years for our July 4th fireworks display and their flexibility in working with our City Manager through acquisitions of equipment and other necessary items for the City. In addition, First National Bank was the sole purchaser of the re-financed bonds in December 2011. They have continued to be a great financial partner to the City and I sincerely appreciate all their work in the last several years.
- The McAlester Army Ammunition Plant has always been a key economic and community asset to McAlester. Colonel Beckner and his wife Dee Dee continue to be dedicated to our community through themselves personally as well as the involvement of MCAAP/DAC personnel in many activities in our community.
- The Choctaw Nation continues to be a key element and a tremendous community partner for McAlester I appreciate all the Choctaws do for our community and we are fortunate to have such a great partner in our community.
- Our hospital is a trust of the City. During the last year, the hospital board has brought in a new President/CEO – David Keith. David has developed a great team of executives at the hospital and I am extremely pleased in

their work towards making our hospital the best hospital it can be and expanding it to truly be a “regional” hospital and one which is an anchor and a major key component for our community and surrounding communities. Their transparency, reporting, customer care improvements and other items which senior staff has recently implemented give me great confidence in the future of our hospital.

The strength of a fabric is determined by how tightly the threads are woven. The strength of a community is determined by how tightly the various organizations work together, communicate with each other and help each other solve problems that are common to the entire community. We must continue to develop and support these partnerships and all new partnerships that help our community grow, prosper, and take care of those in our community who have less than they need.

As I said earlier “One generation plants the trees- the next gets the shade.” There are many “plantings” which we did during 2011 and in the previous three years, but there are many more trees that we must plant for our next generation.

- We must begin our strategic planning process for the future. We have allocated the dollars to do a comprehensive plan that encompasses the entire City, our various civic organizations and citizens. This process will take at least a year to complete, but should provide us with a roadmap for the future. If we don't know where we're going – any old road will take us there. We need to know where we are going, when we want to be there and that will allow us to figure out “how” to get there.
- It is imperative that we continue to develop infra-structure in order to support growth and additional businesses in town. A City's job is not to build a restaurant, a hotel or a grocery store, but rather to provide the proper infrastructure so that those individuals who do build, own and operate businesses can open those businesses in locations which are desirable with the proper return on their investment and profitability. This puts people to work, sales tax dollars on

the books and growth in the City. During 2011, we saw over \$15,000,000 in investment in our community from home builders to commercial buildings. Residential construction permits totaled \$4,313,000 and Commercial were in excess of \$11,200,000. In addition, we continue to make good strides in providing affordable housing across the City. People must have housing which is affordable in order to locate to our City.

- Continuing to re-evaluate and re-invent our processes, our procedures and our methodology for working at the City must continue to be an everyday part of our lives. There are no “sacred cows” and there are no processes which can’t and shouldn’t be re-evaluated. We must ask ourselves every day if what we are doing creates a better service for our citizens, improves an existing service, decreases a cost or increases revenue for our citizens and our City. If not – then why are we doing it? Our senior staff and all employees have proven to be very creative and very resourceful – we need to listen to those employees who understand their jobs completely about the best way to perform those jobs. The good Lord gave us two ears and one mouth so that we would listen twice as much as we speak in order to gain true knowledge. I would hope that in the future, as in the past, the Council will continue to ask the City Manager and senior staff what they think about a problem and what solutions they see before trying to create one ourselves.
- We must realize as we re-evaluate our processes that Einstein once defined stupidity as “doing the same thing over and over again and expecting to get different results.” If we need different results, then we need new methods and processes to get those results. One process which the Council chose not to implement two years ago because of financial concerns was an upgrade to our entire system of water meter reading. Currently, it is a manual process that requires the reading of over six thousand meters monthly and the subsequent billing and other associated manual processes which are prone to errors and is quite frankly the

same method used for generations. It is my belief that this council has not been afraid of tackling the big issues and this process should be re-evaluated in the next twelve months as our financial condition has improved and we should re-invest some of these dollars in improvements for the next generation.

- We must continue the tremendous work which has been done financially at the City. Three years ago, it was difficult to get an auditing firm to audit us. Now – our audits are done on time, our statements are balanced, our Audit and Finance Committee is a valuable partner to the city and we are now BBB+ rated. As a result – we were able to re-finance part of our long-term debt and save the citizens close to \$1,000,000 between now and 2018 by taking advantage of lower rates. Rates which were not and would not have been available to us had we been in the financial shape this year that we were four years ago. Toni Ervin, the City Treasurer, has done a great job in continuing the work which we began four years ago.
- We must continue “marketing McAlester” to the rest of the state and to groups who will bring dollars into our City which will benefit our citizens. In 2011, we hosted both the “Harley Davidson Owner’s Group” and the State Gold Wing Road Riders Association conventions in McAlester. Next week the Oklahoma Mission of Mercy free dental clinic will be at the Expo center providing free dental care to thousands of people. All of these items happened because we planted seeds two years ago for these events. We must continue to support the efforts to promote McAlester at all levels and to continue to produce a better image and to promote McAlester to outside businesses and entities – we must continue to market ourselves and improve those processes as well.
- Our City Manager and all staff members “live our dream” and put into action our desires on a daily basis. We must support those people, allow them to do their job and trust in their judgment to grow our City. It is not the job of the

Councilmen or the Mayor to be involved in day to day operations of the City – we must trust and allow our City Manager and his staff to do their jobs. They've proven that they can do them very well –let them do it without interference or micro-management.

- We must support our children. Our children and our schools need our help. The voters have voted down two bond issues for the school system. Just this week, the City Council unanimously agreed to support distribution of \$700,000 to our school system for roof repairs. The funds are coming from excess taxes collected above and beyond the dollars necessary to pay the bond payments on the 2004 educational bonds. As beneficial as these dollars will be to the school system – they aren't enough! Although two bond issues have failed to pass, one fact is inevitably obvious and can't be ignored – our schools structures need improvement. Schools are fundamental to a community. Not only do they teach our children, but they also are a beacon which indicates a community's dedication to the future. In order to help insure our children have the best possible foundation and to make sure that McAlester offers potential citizens and businesses the best that we can offer, and it is imperative that we at some point in the near future pass a bond issue to upgrade our schools. As a friend of mine would say – “if not this plan, then what plan? If not now then when?” Ignoring a problem will not make it get better. It will simply mean that the solution will have to be much greater and deeper than would be necessary if we had addressed the problem sooner. Ignoring our need in our schools will ultimately be a burden on our children. Nobody wants to pay more taxes, and I'm certainly one of those people. However, it is less expensive to pay for repairs now than it will be in the future. I'm sure that at some point in the future another bond issue will be brought up and I would simply ask that rather than saying “no” immediately because it will increase your taxes by some amount, think about what the total dollar amount would be monthly. The last bond issue which the voters failed to pass would have resulted in the average household taxes

going up \$6 a month – that's a Happy Meal at McDonalds. We don't think twice about spending that amount at McDonald's every day for lunch, but it's too much once a month for our children? We need to wake up as a community on this issue and step up to the plate and do the right thing next time our schools ask for help. Let's please think for the future and for our children and not for ourselves.

I would like to personally thank all of the employees at the City for their hard work, dedication and love of McAlester. It's been said that "love is not having the best of everything, but doing the best with everything you have..." I truly believe that our City employees do the best with everything they are given. They work hard, they react well to unique situations and every day is a new adventure and one that may be different than any other day they've had at work. But they keep a good attitude, they focus on doing the right things and they work hard at doing the best they can with everything they have. To that end, I would like to publicly say "Thank You" to our City Manager, Peter Stasiak; City Treasurer, Toni Ervin; City Engineer & Public Works Director, John C. Modzelewski, PE; Public Utilities Director, David Medley; Community Services Director, Mel Priddy; Human Resource Manager Pam Kirby; Chief of Police, Jim Lyles and Fire Chief, Brett Brewer and their staffs for their tremendous work in the last twelve months.

When I look back on the last four years, it's amazing to see how far we've come as a City and easy to forget the progress that you make on a day to day basis. The trip of a thousand miles begins with one step. And although each step doesn't seem like a lot of progress, combined with all of the others eventually gets you to the finish of the journey. In thinking about the last four years, we have literally either re-vamped, re-tooled or completely fixed the following areas in the City:

- Accounting/cash reconciliations
- Auditing
- Financing and the ability to re-finance long term debt.
- Established codes of ethics and accountability

- Re-worked all major components of the water creation and distribution system.
- Made all water towers within the City like new
- Developed infrastructure along business routes to entice new businesses to our City.
- Provided new equipment to all departments to do their jobs.
- Instituted new technology to better serve our citizens and our employees
- Saved over \$3.5 million dollars in an emergency fund for future emergency.
- Saved over \$3 million dollars in a separate fund to pay down long term debt early.
- Refinanced \$7 million dollars in long term debt to a lower rate savings over \$900,000 in the next six years.
- Dramatically improved code enforcement
- Dramatically improved animal control enforcement and their equipment.
- And many many other changes too numerous to mention.

All of this work has been accomplished within the framework of the worst economic situation in the country in over sixty years. None of this work was done by one individual. It was all done by great teamwork, cooperation and flexibility. It was finding new creative solutions to old problems and with great interaction of ideas from a talented group of people.

Next week, the filing period for upcoming elections for Wards 1,3 and 5 as well as the Mayors position will start. Tomorrow at noon and 5:15 I will run an orientation session for any potential candidates on the basics of serving on the council, council duties and other valuable information for prospective candidates. I hope that if you're interested in running for one of these offices that you will attend the session here in the council chambers at City Hall.

For the last several weeks I have been honored to have a stream of people visit with me and encourage me to seek re-election as your Mayor. Their comments and confidence has been overwhelming. I would like to personally thank my employer – The Bank N.A., the McGowan family, the bank staff and all the employees at the bank for allowing me to be Mayor and for being so gracious and supportive as I

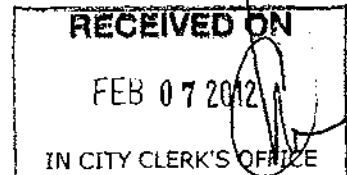
perform the duties of Mayor. In addition, I would like to thank my family for all their support and encouragement. If you are considered an adult at age 21, I have been your Mayor for almost 15% of my adult life. During this time, the banking industry has gone through unprecedented changes and so have I personally including the birth of first grand-child with two more grand children due in the near future. As a result, I think those factors in my life will need additional attention in the future and consequently – I will not seek to be re-elected as your mayor. I have loved the job and I love the City and I have developed deep friendships as a result of the honor which you have given me these last four years as your mayor. It is always my goal in life to leave things in better shape than I found them. Although there are still many things I wish that we would have accomplished in the last four years, I know without a doubt that I am leaving things in better shape than I found them with the right people, the right tools and the right direction for the future.

I would like to thank you for taking the time to listen this evening. I think the most important thing for me to leave you with this evening is that our future in McAlester lies directly with each other. Our ability to work together, to learn from our past and to get excited about our future together is the single most explosive possibility I can imagine. We must realize that our strength lies in our differences and to understand that these differences offer us the opportunity to create a future that is far greater working together than we could ever accomplish on our own separately.”

Thank you very much for your time this evening, may God bless our City, our State and our Nation. God Bless you and Good Evening.

CONTINENTAL RESOURCES, INC.

P. O. Box 1032
Enid, OK 73702



TANYA STARCHER
LAND DEPARTMENT

TEL. (405) 234-9463
FAX (580) 234-5358
E-MAIL: TANYASTARCHER@CONTRES.COM

Dear Interest Owner:

Continental Resources, Inc. is the operator of an oil and/or gas well in which our records indicate you have an interest. Enclosed are two (2) copies of our Division Order. The Division Order includes a description of the property, name and address of interest owner, as well as the type and amount of interest owned. Please verify your decimal interest, address, social security or tax identification number and sign the Division Order marked "RETURN THIS COPY". A self-addressed envelope is enclosed for your convenience. **Returning the executed Division Order within 30 days will expedite your payment.**

Failure to provide your social security or tax identification number may result in a 28% withholding from payments made to you. If your social security number or tax identification number is not printed on the enclosed Division Order, Continental Resources, Inc. requires you to complete and return the W-9 form which has been provided along with your executed Division Order.

If you should have any questions about this Division Order, you may write to the address shown above including your owner number and property number. You will also need to write to us as soon as possible when your mailing address changes. For specific questions, you may contact the undersigned at the telephone or fax number shown above.

For your information, on the reverse side of this letter, please find the requirements Continental Resources, Inc. would need for future ownership changes or you may visit our website at www.contres.com.

PLEASE NOTE: You have the ability to view and print your check stub detail by going to the Owner Tab on our website and select LOG IN.

Sincerely,

Tanya Starcher

Tanya Starcher
Sr. Division Order Analyst

Enclosures



Dear Interest Owners,

Continental Resources, Inc. offers electronic funds transfer (EFT) option for its interest owners. This service is provided for your convenience at no cost. EFT payments are only available for accounts drawn within the United States. Our system also utilizes an automated e-mail feature to provide immediate notification when funds are deposited into your account. You must provide an e-mail address in order to receive your check detail.

EFT benefits to you as an owner are:

- No cost for the service.
- Quicker access to your funds.
- Mail delays will be eliminated.
- Payment is deposited automatically into your account without interruption due to travel, illness, etc.
- Increase security by utilizing the Automated Clearing House (ACH) payment system.
- Less paper.

To sign up, please complete the enrollment form on the back of this letter, attach a voided check and mail or fax the form to the address on the bottom of the form.

Please note, you will continue to receive a check while we process your EFT request, which may take up to 30 days. If you have any questions about the enrollment process, please contact our Division Order Department at GailDaniel@contres.com.

To access your check vouchers by our website, please follow these instructions:

- For first time users, you will need to contact PDS Energy at 1-800-318-7850 to establish a login and password and request automated e-mail deliveries of your revenue detail statements.
- After you have your username and password, go to www.contres.com and click on the ROYALTY/INTERST OWNERS tab.
- Click on LOGIN.

You will not need to call PDS Energy every time you want to access the website. This process is only to get registered. You can then access your information anytime by logging on to the website.

If you have already elected for direct deposit for this owner number OR you are electing NOT to receive direct deposit, please disregard this letter.

Sincerely,

Gail Daniel

Gail Daniel

Division Order Assistant



Division Order

Property Number 100528
Property Name **MARILYN 1-29H**
Operator CONTINENTAL RESOURCES INC
County and State PITTSBURG COUNTY, OK
Property Description SEC 29-T6N-R15E
SPACING UNIT 640
Production ☒ Oil ☒ Gas

Date: 01/20/2012
Effective Date: 07/01/2010

RETURN THIS COPY

Owner Name	CITY OF MCALESTER	Owner Number	322756903
Address	PO Box 578 MCALESTER, OK 74502	Royalty Int	0.00634063

The undersigned certifies the ownership of their decimal interest in proceeds as described above payable by Continental Resources Inc.

Continental Resources, Inc. shall be notified in writing, of change of ownership, decimal interest, or payment address.

All such changes shall be effective the first day of the month following receipt of such notice, Continental Resources, Inc. is authorized to withhold payment pending resolution of a title dispute or adverse claim asserted regarding interest in production claimed herein by the undersigned. The undersigned agrees to indemnify and reimburse Continental Resources, Inc. any amount attributable to an interest the undersigned does not own.

Continental Resources, Inc. may accrue proceeds until the total amount equals \$100.00, or pay annually, whichever occurs first, or as required by applicable state statute.

The Division Order does not amend any lease or operating agreement between the undersigned and the lessee or operator or any other contract for the purchase of oil and gas.

In addition to the terms and conditions of this Division Order, the undersigned and Continental Resources, Inc. may have certain statutory rights under the laws of the state in which the property is located.

Special Clauses: UPON RECEIPT OF SIGNED DIVISION ORDER

YOUR INTEREST WILL BE PLACED IN PAY

Owner(s) Signature(s):

Owner(s) Tax ID Number(s):

Owner(s) Home Telephone(s):

Owner(s) Work Telephone(s):

**Request for Taxpayer
Identification Number and Certification**

Give Form to the
requester. Do not
send to the IRS.

Print or type See Specific Instructions on page 2.	Name (as shown on your income tax return)	
	Business name/disregarded entity name, if different from above	
	Check appropriate box for federal tax classification (required): <input type="checkbox"/> Individual/sole proprietor <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ <input type="checkbox"/> Other (see instructions) ▶	
	<input type="checkbox"/> Exempt payee	
	Address (number, street, and apt. or suite no.) City, state, and ZIP code List account number(s) here (optional)	Requester's name and address (optional) Continental Resources, Inc. PO Box 1032 Enid OK 73702

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number								
Employer identification number								

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here	Signature of U.S. person ▶	Date ▶
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.



McAlester City Council

AGENDA REPORT

Meeting Date: February 14, 2012
Department: City Manager
Prepared By: Peter Stasiak
Date Prepared: February 6, 2012

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

Subject

Consider, and act upon, a funding request from the Pittsburg County Regional EXPO Authority (PCREA).

Recommendation

Motion to consider and act upon approval for a funding request from the Pittsburg County Regional EXPO Authority in the amount of \$10,000.

Discussion

The Southeast EXPO is leased from Pittsburg County for thirty (30) years in an agreement dated February 27, 2001. The Pittsburg County Regional EXPO Authority (PCREA) operates outside the existing boundaries that the City currently leases. The PCREA has requested assistance in funding the operation and maintenance of the grounds and existing barns. Due to funding shortfalls the PCREA does not have adequate revenue to maintain and operate the facilities. The Pittsburg County Commissioners recently funded the PCREA with \$10,000 for the fiscal year 2011-2012. The PCREA is requesting assistance from the City of McAlester in the amount of \$10,000 to maintain the building, grounds and continue the programs currently offered. The following documents are attached:

1. Funding request received 7/21/11 and follow-up letter dated 1/10/12
2. Agreement for the development of regional exposition center dated 11/22/94
3. Lease agreement dated 2/27/01
4. Map of the site
5. Pictures of the barns

Approved By

Initial

Date

Department Head

City Manager

P. Stasiak

A handwritten signature in dark ink, appearing to be "P. Stasiak".

February 6, 2012

Office of City Manager

JUL 21 2011

To: McAlester City Council

Received

From: Pittsburg County Expo Board

Please consider this an appeal for operating expenses for Pittsburg County Expo Board. As far as the present board members can determine, we have not received funds from the City Council in over 5 years.

Our expenses this past year have been \$22,508. This includes electricity, water, trash pick-up, repairs because of a water leak, frozen pipes, and building repair on the four barns, amphitheatre and grounds.

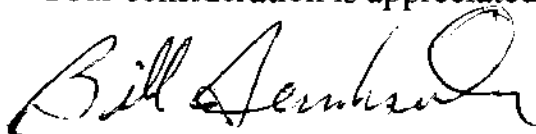
Income for the past year has been only \$1,050, because of those that use the property without paying, including Italian Festival Committee, Fat Stock Show, 4-H, Boy Scouts, and TEAM (for handicapped children). TEAM uses 2 barns most of the year for the horses, as well as riding inside one.

We have less than \$20,000 in the bank, which is not sufficient to pay the operating expenses for a year. We would like to hire at least a part-time employee to oversee the properties, making sure they are cleaned up after use, mowing, minor repairs, etc.

We would also like to pursue the feasibility of an RV Park on the grounds.

A lot of people use the Expo- Fairgrounds properties. We realize a lot of cuts have been made, but ask that you consider our needs on an annual basis in the amount of \$25,000.00.

Your consideration is appreciated.



Bill Derichsweiler
Board Member

7-21-11

1-10-12

To Whom It May Concern:

Expenses paid by the Pittsburg County Expo Board for the year 2011 were for lights, water, and trash: \$8,127.00.

Estimated expenses for frozen water pipes and miscellaneous: \$2,000.00.

Barns and land were used by Haywood/Arpelar Fire Department for a Mud Bog with attendance between 1,000 and 2,000.00. They paid \$500.00.

The following have used the barns and land at no charge. Also included is the approximate attendance.

TEAM (Therapeutic equestrian activities for handicapped children) with an attendance of around 50 per week, including adult workers.

Italian Festival, no admission charged, approximately 5,000 in attendance, and over 2,000 meals served.

Livestock Show, twice per year, with about 1500 attendance each show.

Boy Scouts Pinewood Derby, about 80 participating.

Cowboy Church, with about 125 attending each week.

King's House Church uses the facilities about 10 times each year for Sunday School, with about 80 attending each week.

A handwritten signature in black ink, appearing to read "Bill Derichsweiler", with a stylized flourish at the end.

Bill Derichsweiler
Board Member

AGREEMENT FOR THE DEVELOPMENT OF
REGIONAL EXPOSITION CENTER

WHEREAS, the Pittsburg County Regional Exposition Authority, a Public Trust, hereinafter known as "Authority" is the owner of a tract of land hereinafter described, which has been acquired for the development of a "Regional Exposition Center" to serve McAlester and Pittsburg County; and

WHEREAS, the City of McAlester, a Municipal Corporation, hereinafter known as "City" is the appointing authority for a majority of the "Authority" and the Co-Beneficiary of the Trust, and therefore, has an interest in the development of the Expo Center.

NOW, THEREFORE, IT IS AGREED BETWEEN THE PARTIES on this 22nd day of November, 1994, THAT:

1. The property which is designated as the "Regional Exposition Center" and is reference to in this Agreement is described as:

BEGINNING AT THE SOUTHWEST CORNER OF THE SE/4 OF SECTION 33, T6N, R14E, PITTSBURG COUNTY, STATE OF OKLAHOMA, THENCE NO1° 17' 11" W ALONG THE EASTERLY LINE OF THE SE/4 OF SECTION 33, DISTANCE OF 1304.84 FEET TO THE SOUTHERLY RIGHT-OF-WAY LINE OF U.S. 270 HIGHWAY, THENCE EASTERLY ALONG THE SOUTHERLY RIGHT-OF-WAY LINE OF U.S. 270 HIGHWAY AND ALONG A CURVE TO THE LEFT WITH A RADIUS OF 2387.12 FEET AND THE LENGTH OF CURVE BEING A DISTANCE OF 861.35 FEET, THENCE N88° 57' 52" E A DISTANCE OF 282.07 FEET THENCE N77° 38' 55" E A DISTANCE OF 50.96 FEET, THENCE N88° 57' 52" E A DISTANCE OF 655.77 FEET, THENCE EASTERLY ALONG THE SOUTHERLY RIGHT-OF-WAY LINE OF U.S. 270 HIGHWAY AND ALONG A CURVE TO THE LEFT WITH A RADIUS OF 43091.76 FEET AND THE LENGTH OF CURVE BEING A DISTANCE OF 1591.93 FEET, THENCE N86° 50' 52" E A DISTANCE OF 898.65 FEET, THENCE S81° 50' 32" E A DISTANCE OF 662.87 FEET, THENCE N86° 50' 52" E A DISTANCE OF 289.21 FEET TO THE NORTH AND SOUTH 1/4 SECTION LINE OF SECTION 34, THENCE N86° 50' 52" E A DISTANCE OF 1217.71 FEET, THENCE EASTERLY ALONG THE SOUTHERLY RIGHT-OF-WAY LINE OF U.S. 270 HIGHWAY AND ALONG A CURVE TO THE RIGHT WITH A RADIUS OF 5479.58 FEET AND THE LENGTH OF A CURVE BEING A DISTANCE OF 629.04 FEET, THENCE S01° 06' 55" W A DISTANCE OF 1055.41 FEET, THENCE S88° 47' 01" W A DISTANCE OF 1896.36 FEET, THENCE S01° 23' 15" E A DISTANCE OF 200.00 FEET TO THE SOUTHEAST CORNER OF THE SW/4 OF SECTION 34, THENCE S88° 47' 01" W ALONG THE SOUTHERLY SECTION LINE OF SECTION 34, A DISTANCE OF 2644.79 FEET TO THE SOUTHWEST CORNER OF SECTION 34, THENCE S88° 49' 37" W ALONG THE SOUTHERLY SECTION LINE OF SECTION 33 A DISTANCE OF 2627.87 FEET TO THE POINT OF BEGINNING, CONTAINING 193.01 ACRES.

2. They shall cooperate to provide a long-range master plan to include a "Land Use Plan", "Facilities Plan" and "Capital Improvement Budget".
3. There will be an extension of the water service for use by the "Expo Center". The "City" will provide the materials and engineering services and the "Authority" shall install the water service. The "Authority" shall pay for water service per the existing rate.
4. The "City" will provide solid waste services to the "Authority". The fee for services to be based on an estimated yearly removal amount payable by the "Authority" in 12 equal payments. The "Authority" shall provide the dumpsters for the Expo Center.

5. The "City" and "Authority" will jointly complete minor capital improvement projects. These projects will be coordinated between the City Manager's office and the Authority Manager.

IT IS FURTHER AGREED BETWEEN THE PARTIES that:

The area developed and designated as the "Softball Complex" shall be operated by the "City" which shall include but not limited to:

1. Maintenance of the fields;
2. Construction of improvements for the Complex;
3. Providing schedules for the use of the Complex;
4. Providing management and supervision.

The "City" shall from time-to-time lease the use of the Complex for tournament play sponsored by the Pittsburg County Softball Association. When the Complex is leased, the "Authority" will be entitled to a percentage of the concession proceeds.

The "City" and "Authority" shall coordinate all efforts in the continued operation of the complex.

The "City" shall provide liability insurance, lights/power and telephone service for the softball complex.

This Agreement shall continue from year-to-year and shall be renewed each July 1. Amendments to or termination of this Agreement shall require a thirty (30) day written notice, except that the Agreement may be terminated by either party on July 1 of any year.

SIGNED by both parties as written approval.

ATTEST:

Bobbie Lanz
Bobbie Lanz, City Clerk

CITY OF McALESTER, OKLAHOMA
A Municipal Corporation

By Dale Covington
Dale Covington, Mayor

ATTEST:

Secretary

PITTSBURG COUNTY REGIONAL
EXPOSITION AUTHORITY
A Public Trust

By Don Lewis
Don Lewis, Chairman

Approved as to form and legality this 22nd day of November, 1994.

By Wesley Brown
Wesley Brown, City Attorney

LEASE AND AGREEMENT

THIS AGREEMENT, entered into this 20th day of February, 2001, by and between the Pittsburg County Commissioner, COUNTY and the City of McAlester, Oklahoma, a Municipal Corporation, CITY, the terms and conditions of which are as follows, to wit:

1. That the COUNTY, for consideration of the sum of One Dollar and other good and valuable considerations and in consideration of the covenants and agreements hereinafter contained, does hereby demise, lease and let unto the CITY the following described real estate situated in Pittsburg County, Oklahoma:

A tract, place, or parcel of land in Section 33 and Section 34, T6N, R14E, Pittsburg County, State of Oklahoma, more particularly described as follows:

The east 900 feet of north 640 feet of the south 1225 feet of said Section 33 and the west 500 feet of north, 1100 feet of south 1400 feet of said Section 34, less U.S. 270 Highway right-of-way, and the east 2145 feet of west 2645 feet of south 1400 feet of said Section 34, less U.S. 270 Highway right-of-way and the north 1200 feet of south 1400 feet of east 2035 feet of west 4680 feet of said Section 34 less U.S. 270 Highway right-of-way.

Including all buildings, contents, personal property, parking and other improvements.

2. It is further agreed by and between the parties that the term of this lease shall be for a period of thirty (30) years from the date of the execution of this agreement.
3. It is mutually understood and agreed that the land, structures and improvements hereby leased shall be used for community service, economic development and related activities operated by the CITY.
4. It is further understood and agreed that during the term of this lease said premises shall be under the exclusive jurisdiction of the CITY and the CITY will indemnify and hold harmless the COUNTY from any claims, liens, demands, and lawsuits by reason of the use of said premises. The CITY shall provide proof of liability insurance in the amount currently provided in the Government Tort Claims Act.
5. The CITY will provide building and content insurance as presently provided on other properties owned by the city.
6. It is also agreed that the maintenance of the buildings, grounds, parking and all the leased land shall be the responsibility of the city. It is further agreed that the CITY shall arrange for and pay all utility costs related to land and improvements within the boundaries of the lease starting the first of the month following the execution of this agreement.
7. The Pittsburg County Regional Exposition Authority has previously scheduled events at the Expo Building prior to the CITY. The CITY agrees to honor such obligations when possible.
8. The CITY and the COUNTY also agree that the previously scheduled events contained within Exhibit "A" attached hereto shall be honored.

ADOPTED and APPROVED by the Public Body Commission on this 20th day of February, 2001.



Attest:
Debbie Burch
County Clerk

Pittsburg County Commissioner
County

By Dene Rogers
Chairman

ADOPTED and APPROVED by the City Council of the City of McAlester, Oklahoma this 27th day of February, 2001.

City of McAlester, Oklahoma

Dale Covington
Dale Covington, Mayor

(SEAL)

ATTEST:

Bobbie Lanz
Bobbie Lanz, City Clerk

A tract, piece, or parcel of land in Section 33 and Section 34, T6N, R14E, Pittsburg County, State of Oklahoma, more particularly described as follows:

The east 900 feet of north 640 feet of the south 1225 feet of said Section 33 and the west 500 feet of north 1,100 feet of south 1,400 feet of said Section 34, less U.S. 270 Highway Right-of-Way, and the east 2,145 feet of west 2,645 feet of south 1,400 feet of said Section 34, less U.S. 270 Highway Right-of-Way and the north 1,200 feet of south 1,400 feet of east 2,035 feet of west 4,680 feet of said Section 34 less U.S. 270 Highway Right-of-Way.

EXHIBIT B

PREVIOUSLY SCHEDULED EVENTS

1. Main and Oldahome Church of Christ use of Rooms A & B plus ticket office on the first Sunday of the New Year at the prevailing rental rates.
2. Lakewood Church use of Rooms A & B plus ticket office on Easter Sunday at the prevailing rental rates.
3. OYRA Rodeo use of Expo Building for Saturday Dance and Sunday awards banquet.
4. Italian Festival ALWAYS on Memorial Day weekend. Year 2001 at no cost according to the agreement as reimbursement for the ice machine. 2002 rates to be negotiated.
5. Annual Pittsburg County Free Fair (which is NOT affiliated with the Pittsburg County Cattlemen's Association) will always be held the week following Labor Day. The Pittsburg County Free fair will be held in the Expo, at no cost, the following six (6) days:
Tuesday - set up
Wednesday, Thursday, Friday and Saturday - County Fair
Monday - clean up
6. Pittsburg County Cattlemen's Association will have four (4) events annually in the Expo Building at no charge.
One of those events will be the Pittsburg County Junior Livestock Show, which is held the week of the first weekend in March. The PCCA is allowed use of the Expo, at no cost, the following six (6) days for the Pittsburg County Junior Livestock Show:
Tuesday - set up
Wednesday, Thursday, Friday and Saturday - Livestock show
Monday - clean up
The Pittsburg County Junior Livestock Show will be allowed to show animals and have the premium sale in the Expo facility.
Other PCCA events will be scheduled as mutually agreed upon at no cost.
7. Pittsburg County District Attorney has \$1200.00 credit for rental of facility to be used by the end of year 2002. (Date(s) to be negotiated when available).
8. July 4th Celebration.
9. Arts & Crafts Show - Always first weekend in November.

PITTSBURG
COUNTY
CATTLEMAN'S
ASSOCIATION
10 ACRES

PITTSBURG COUNTY
REGIONAL EXPOSITION AUTHORITY

66.36 ACRES

SEC. 33, T6N, R14E

SEC. 34, R6N, R14E

PITTSBURG COUNTY REGIONAL EXPOSITION AUTHORITY
142.93 ACRES

SEC. 4, R5N, R14E

SAMUEL
STAVLO
16.08 AC

SPENCER & MILDRED BAGGETT

73 ACRES

SEC. 3, T5N, R14E



LEASE AGREEMENT TO CITY OF McALESTER

SCALE: 1" = 300'

MAX & PAULINE KINYON

138.12 ACRES











1
COKER







McAlester City Council

AGENDA REPORT

Meeting Date: February 14, 2012

Department: City Attorney

Prepared By: Joe Ervin, CA

Date Prepared: February 1, 2012

Item Number: 2

Account Code:

Budgeted Amount:

Exhibits: 1

Subject

Consider, and act upon, a Memorandum of Understanding between the McAlester Public Works Authority and the Board of Education of Independent School District No. 80, Pittsburg County, Oklahoma that authorizes the release of funds derived from City Ordinance 2159, for the acquisition, construction or equipment of educational facilities.

Recommendation

Motion to approve the Memorandum of Understanding that conveys to ISD80 the sum of \$700,000.00 to be used for the acquisition, construction or equipment of educational facilities.

Discussion

Approved By

Department Head

City Manager

P. Stasiak

Initial

PJS

Date

02/06/12

MEMORANDUM OF UNDERSTANDING

In consideration of the mutual promises and benefits to each party this agreement is entered into by and between the MCALESTER PUBLIC WORKS AUTHORITY (hereinafter referred to as "MPWA"), 28 E. Washington, McAlester, Oklahoma 74501 and the Board of Education of Independent School District No. 80, Pittsburg County, Oklahoma (hereinafter referred to as "ISD80") 200 E. Adams Ave. McAlester, Oklahoma 74501. The parties agree to the following terms and understandings:

1. The MPWA has been entrusted with the administration of sales tax proceeds derived from McAlester City Ordinance Number 2159. That McAlester City Ordinance Number 2159 generates proceeds to be used for the acquisition, construction or equipment of educational facilities.
2. That the MPWA agrees to convey to ISD80 the sum of \$ 700,000.00 from the sales tax proceeds derived from City Ordinance Number 2159, to be used as more specifically described below.
3. That the sales tax proceeds conveyed by this agreement shall be used solely for the construction of roofs and roofing improvements on and to ISD80's existing educational facilities, within the corporate limits of the City of McAlester, Oklahoma.
4. That ISD80 agrees to provide quarterly financial reports to the MPWA, accounting for the specific uses of all funds conveyed, until such time as the total sum (\$ 700,000.00) has been exhausted.

(SEAL)

Attest:

CLERK

THE MCALESTER PUBLIC WORKS
AUTHORITY

BY: _____
KEVIN E. PRIDDLE,
CHAIRMAN

Dated: _____

(SEAL)

THE BOARD OF EDUCATION OF
INDEPENDENT SCHOOL DISTRICT #80,
MCALESTER PUBLIC SCHOOLS,
PITTSBURG COUNTY, STATE OF
OKLAHOMA

BY: _____
ANN WALKER,
PRESIDENT

Attest:

CLERK

Dated: _____

O R D I N A N C E N O. 2159

AN ORDINANCE AMENDING SECTION 6.16 OF THE "McALESTER SALES TAX ORDINANCE" BY PROVIDING FOR THE LEVY AND COLLECTION OF A ONE-HALF OF ONE PERCENT (1/2%) SALES TAX; PROVIDING FOR THE PURPOSE THEREOF; APPROVING THE INCURRING OF INDEBTEDNESS ON BEHALF OF THE CITY; PROVIDING FOR NON-REPEALER; PROVIDING THE EFFECTIVE DATE; PROVIDING THAT PROVISIONS ARE CUMULATIVE; AND PROVIDING FOR SEVERABILITY.

* * * * * * * * * * *

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

SECTION 1: Section 6.16 of the "McAlester Sales Tax Ordinance", as amended, hereby is further amended to provide for the levy of an additional one-half of one percent (1/2%) excise tax authorized thereby until July 1, 2018.

SECTION 2: It hereby is declared to be the purpose of the revenues provided by the one-half of one percent (1/2%) excise tax not to exceed one-half thereof, to provide revenues for the purpose of financing the acquisition, construction and equipment of educational facilities on behalf of the City by The McAlester Public Works Authority (the "Authority"), and paying the principal of and interest on indebtedness incurred on behalf of said City for said purpose by the Authority and the balance to provide revenue for economic development by said Authority and paying the principal of and interest on indebtedness incurred by the Authority for said purpose. The incurring of said indebtedness in the principal amount of not to exceed \$16,000,000.00 by the Authority is hereby approved and competitive bidding thereon is waived. Said one-half of one percent (1/2%) sales tax shall cease to be collected on July 1, 2018. In the event of the incurring of any such indebtedness, this Ordinance shall not be subject to repeal until the said indebtedness shall have been paid.

SECTION 3: This Ordinance shall become and be effective on and after March 5, 2003, and only after approval by a majority of the qualified electors of the City of McAlester, Oklahoma, voting on separate propositions, one relating to a one-fourth of one percent (1/4%) excise tax for education and the other relating to a one-fourth of one percent (1/4%) excise tax for economic development, and approving either or both of the same in the manner prescribed by law. In the event only one proposition is approved, only a one-fourth of one percent (1/4%) excise tax shall be levied for the approved purpose.

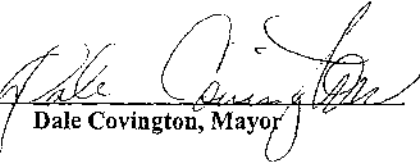
SECTION 4: The provisions hereof shall be cumulative and in addition to any and all other taxing provisions of City ordinances.

SECTION 5: The provisions of this Ordinance are severable, and if any part or provision hereof shall be adjudged invalid by any court of competent jurisdiction, such adjudication shall not affect or impair any of the remaining parts or provisions hereof.

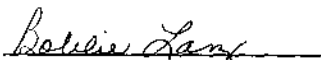
SECTION 6: The provisions hereof shall be cumulative and in addition to any and all other taxing provisions of ordinances of the City.

PASSED and APPROVED by the Mayor and City Council of the City of McAlester,
Oklahoma, this 19th day of December 2002.

CITY OF McALESTER, OKLAHOMA
A Municipal Corporation

By 
Dale Covington, Mayor

ATTEST:


Bobbie Lanz, City Clerk



McAlester City Council

AGENDA REPORT

Meeting Date: February 14, 2012
Department: Finance
Prepared By: Toni Ervin
Date Prepared: February 1, 2012

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

Subject

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

Recommendation

Motion to approve the budget amendment ordinance.

Discussion

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

See attached.

Approved By

		Initial	Date
Department Head		TE	2/1/2012
City Manager	P. Stasiak	<i>PJS</i>	2/1/2012

ORDINANCE NO. ____

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

WHEREAS, the City Council heretofore adopted Ordinance No. 2392 setting forth the Budget for Fiscal Year 2011-2012 beginning July 1, 2011 and ending June 30, 2012; and

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

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

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

WHEREAS, the City Council has determined that the proposed amendment to the FY 2011-2012 Budget, with the revenues and expenditures therein contained, is in the best interest of the City; and therefore, desires to adopt the same by formal action.

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

SECTION 1: The proposed amendment to the FY 2011-2012 Budget of the City of McAlester, Oklahoma, as heretofore adopted by Ordinance, as summarized in Exhibits A-1 through A-3, which is attached hereto and fully incorporated herein by reference, be, and the same hereby are, completely adopted and approved as an amendment to the said FY 2011-2012 Budget.

SECTION 2: All portions of the existing FY 2011-2012 Budget, Ordinance No. 2392 except as specifically herein amended, shall remain in full force and effect, and not be otherwise affected by the adoption of the amendatory ordinance.

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

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

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

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

PASSED and the EMERGENCY CLAUSE ruled on separately this 14th day of February, 2012.

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

By _____
Kevin E. Priddle, Mayor

ATTEST:

Cora Middleton, City Clerk

Approved as to form and legality this 14th day of February, 2012.

William J. Ervin, City Attorney

City of McAlester
Budget Amendment - FY 2011-2012
Educational Fund
February 14, 2012

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
26	40999		Appropriated Fund Balance		700,000	700,000
			Total		700,000	

Appropriations

[illegible]

FUND INFORMATION

Original Budget - Revenues ***	\$ 992,024	*** Does not include appropriated fund balance.
Amendments - YTD	-	
Current Budget - Revenues	\$ 992,024	
Original Budget - Expenditures	\$ 644,336	
Amendments - YTD	700,000	
Current Budget - Expenditures	\$ 1,344,336	

Approved by the City Council this

February 14, 2012

Explanation of Budget Amendment:

Appropriated funds for Distribution to Schools for Capital Projects

Approved:

Mayor

Attest:

Posted By _____ Date _____ BA# _____ PKL# _____

City Clerk

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
02	4-0-999		Appropriated Fund Balance	323,972	(3,300)	320,672
			Total		(3,300)	

[illegible]

Original Budget - Revenues ***	\$ 9,606,800
Amendments - YTD	233,769
Current Budget - Revenues	\$ 9,840,569
Original Budget - Expenditures	\$ 9,606,800
Amendments - YTD	544,312
Current Budget - Expenditures	\$ 10,151,112

City Clerk:

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
41	4-0-721		Transfer from MPWA	202,092.00	(3,300.00)	198,792.00
			Total		(3,300.00)	

[illegible]

*** Does not include appropriated fund balance.

A1112 049

FY 11-12 Budget Amendments listed by Fund

				Revenue	Expense	Totals	
9/13/11	01	Highway Safety Grant	Approp. Funds for Highway Safety Grant	33,127	33,127		
11/8/11	01	General Fund	Approp Funds for Website Design	-	24,965		
11/8/11	01	General Fund	Approp Fund for Pay adjustment	-	2,789		
11/8/11	01	General Fund	Approp Fund for Pay adjustment	-	14,613		
12/13/11	01	General Fund	Approp Funds for 7 AED's	-	7,650		
1/10/12	01	General Fund	Approp. Funds for 2 Parks Trucks	-	56,000		
1/24/12	01	General Fund	Approp. Funds for Mid-Year Review	212,500	212,500	245,627	351,644
10/11/11	02	MPWA	Approp. Fund bal for 2010 CDBG and CIP	-	246,777		
11/8/11	02	MPWA	Approp. Funds for capital project-Traffic Light	-	20,000		
11/8/11	02	MPWA	Approp Fund for Pay adjustment	-	17,754		
11/22/11	02	MPWA	Approp. Funds for capital projects	-	14,441		
11/22/11	02	MPWA	Approp Fund for equipment and new employees	168,927	168,927		
12/13/11	02	MPWA	Approp. Funds for capital projects	-	31,371		
1/10/12	02	MPWA	Approp. Funds for Allied Rate Adjustment	59,542	59,542		
1/10/12	02	MPWA	Approp. Funds for capital projects	-	36,883		
1/24/12	02	MPWA	Approp. Funds for Mid-Year Review	153,000	153,000		
1/24/12	02	MPWA	Approp. Funds for capital projects	5,300	5,300		
2/14/12	02	MPWA	Approp. Funds for Change order	-	(3,300)	386,769	750,695
11/8/11	03	Airport	Approp Fund for Pay adjustment	(7,275)	(7,275)	(7,275)	(7,275)
11/8/11	08	Nutrition	Approp Fund for Pay adjustment	(6,458)	(6,458)	(6,458)	(6,458)
10/25/11	14	Police Grant Fund	Approp Funds for grant for radios	10,000	10,000	10,000	10,000
8/23/11	21	Economic Development	Approp. Fund Bal for ED Proj.	-	669,000	-	669,000
8/23/11	24	Airport Grant	Approp. Fund Bal for Airport Grant	50,000	55,750		
9/13/11	24	FAA Runway Grant	Approp. Funds for FAA Runway 02/20 drainage	77,212	77,212		
1/10/12	24	Airport Grant	Approp. Fund Bal for Airport Grant	1,976,224	1,976,224	2,103,436	2,109,186
2/14/12	26	Educational Fund	Approp. Funds for Schools -Capital projects	-	700,000	-	700,000
11/8/11	27	Tourism Fund	Approp. Fund for partnership	-	10,290	-	10,290
10/25/11	29	E-911 Fund	Approp Fund for new personnel positions	-	118,160		
11/8/11	29	E911 Fund	Approp Fund for Pay adjustment	-	5,418		
1/24/12	29	E911 Fund	Approp. Funds for Mid-Year Review	88,714	88,714	88,714	212,292
8/23/11	30	Economic Development	Approp. Fund Bal for ED Proj.	669,000	669,000		
10/11/11	30	Economic Development	Approp. Fund balance for 8 inch Water Main at	-	135,150	669,000	804,150
7/12/11	32	Gifts & Contributions	Appropriate Fund Balances, etc.	-	12,384	-	12,384
8/23/11	33	CDBG Grant Fund	Appropriate Fund Balances, etc.	142,634	233,264		
10/11/11	33	CDBG Grant Fund	Appropriate Fund Balances, etc.	148,000	148,000	290,634	381,264
11/8/11	35	Fleet Maintenance	Approp Fund for Pay adjustment	6,458	6,458	6,458	6,458
7/12/11	41	Capital Improvement	Appropriate Fund Balances, etc.	38,286	1,496,933		
8/23/11	41	Capital Improvement	Appropriate Fund Balances, etc.	-	278,879		
8/23/11	41	Capital Improvement	Appropriate Fund Balances, etc.	38,286	52,004		
8/23/11	41	Capital Improvement	Approp. Fund Bal for Airport Grant	-	50,000		
10/11/11	41	Capital Improvement	Approp. Funds for capital projects	172,651	172,651		
11/8/11	41	Capital Improvement	Approp. Funds for capital project-Traffic Light	15,000	15,000		
11/22/11	41	Capital Improvement	Approp. Funds for capital projects	14,441	14,441		
12/13/11	41	Capital Improvement	Approp. Funds for capital projects	31,371	31,371		
1/10/12	41	Capital Improvement	Approp. Funds for 2 Parks Trucks	56,000	56,000		
1/10/12	41	Capital Improvement	Approp. Funds for Utility Maintenance Truck	33,383	33,383		
1/24/12	41	Capital Improvement	Approp. Funds for capital projects	5,300	5,300		
2/14/12	41	Capital Improvement	Approp. Funds for Change order	(3,300)	(3,300)	401,418	2,202,662
7/12/11	42	Federal Forfeiture Fund	Appropriate Fund Balances, etc.	-	8,200	-	8,200



McAlester City Council

AGENDA REPORT

Meeting Date: February 1, 2012
Department: Tourism/Expo
Prepared By: Jerry Lynn Wilson
Date Prepared: July 16, 2010

Item Number: 4
Account Code: _____
Budgeted Amount: _____
Exhibits: 2

Subject

Consider, and act upon, a request by the Italian Festival Foundation to partner with them for the rental fee for the use of the Southeast Expo Center for the 2012 Annual Italian Festival in the amount of \$2,125.00.

Recommendation

Consider partnering in the amount of \$2,125.00 for the 2012 Italian Festival for the use of the Expo.

Discussion

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

Approved By

	Initial	Date
Department Head	JLW	02/01/2012
City Manager	P. Stasiak <i>[Signature]</i>	02/02/2012

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

4500 W. Highway 270
McAlester, OK 74502

Phone **918/420-EXPO**

Fax **918/423-1092**

Partnership Request

Date of Request: January 17, 2012

Name: Bob Impson

Organization: Italian Festival Committee

Phone #: 918-470-9340

Date of Event: **May 18-20, 2012 (18th for set up)**

Description of Event: **42nd Annual Italian Festival**

Description & Rate of Scheduled Room: Expo Hall for 3 days, **\$2,125.00**

TOTAL OF REQUEST **\$2,125.00**

APPROVED PARTNERSHIPS

2011/2012 PARTNERSHIP TOTAL BUDGETED AMOUNT: **\$10,125.00**

APPROVED PARTNERSHIP TOTAL AMOUNT FOR 2011/12 BUDGET YEAR TO DATE: **\$7,125.00**

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

2011/2012 BUDGETED AMOUNT BALANCE **\$3,000.00**

January 30, 2012

Mayor Kevin Priddle
& Councilman
City of McAlester
P.O. Box 578
McAlester, OK 74502

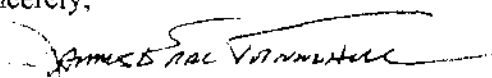
Dear Council,

On behalf of the volunteers of the McAlester Italian Festival, we are requesting a partnership between the McAlester Italian Festival Foundation and the City of McAlester for the rent for the use of the Expo for the 42nd Annual McAlester Italian Festival, scheduled for May 19 & 20, 2012 with setup day on May 18, 2012.

Volunteers from our community have worked hard to make the Festival a great state event. The Italian Festival has been very successful due to the corporative effort between the City of McAlester, the McAlester Chamber of Commerce, and the Italian Festival Foundation. We have had over 200 vendors the past few years and hope for more this year. We wish to continue to grow and expand every year.

If you have any questions feel free to contact me at 918-423-7444.

Sincerely,



James Earl Tannehill
Italian Festival Foundation



McAlester City Council

AGENDA REPORT

Meeting Date: February 14, 2012
Department: Community Services
Prepared By: Mel Priddy
Date Prepared: February 2, 2012

Item Number: 5
Account Code:
Budgeted Amount: \$26,189.00
Exhibits: 6

Subject

Consider & Act upon approval of bid to Nix Ford of McAlester, Oklahoma, for the purchase of one (1) new and unused 2012 Ford Crew Cab 4wd work truck with standard long bed.


Recommendation

Motion to approve the low bid of \$26,189.00 to Nix Ford of McAlester, Oklahoma for the purchase of one (1) new and unused 2012 Ford Crew Cab 4wd work truck with standard long bed.

Discussion

This pickup will replace a 1996 Dodge Ram 4X4 pickup with 165,451 miles. This pickup will be used by the Recreation Center work crew. This pickup will be housed at the Recreation Center Maintenance Shop. This pickup is used on a daily basis for a variety of jobs. The City received two (2) other bids for this truck. Nix Auto Center for \$27,772.00 and Dunn Country Motors for \$28,421.00.

Approved By

		Initial	Date
Department Head		MWP	02/01/12
City Manager	P. Stasiak		02/06/12

BID TABULATION SHEET

New & Unused Work Truck – Land Maintenance

Bid Opening

January 27, 2012, 2:00 P.M.

Bidder

Amount

Dix Auto Ctr

27,772.00

Dix Ford

26,189.00

Dunn Country Pkcs

28,421.00


~~Bidder~~

~~27,772.00~~

BIDDING LIST FOR VEHICLE BIDS

Signature of Receiver of Bid Package

FENTON MOTORS
1441 S GEORGE NIGH EXPWY
MCALESTER, OK 74501



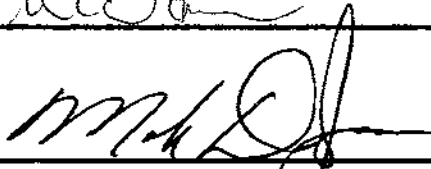


NIX AUTO CENTER
700 S GEORGE NIGH EXPWY
MCALESTER, OK 74501

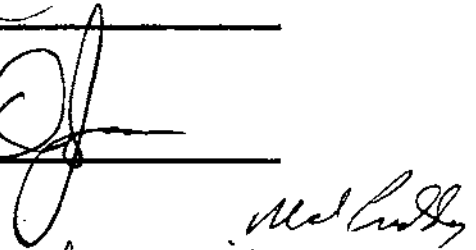
RIVERSIDE AUTOPLEX
916 S GEORGE NIGH EXPWY
MCALESTER, OK 74501



NIX FORD
720 S GEORGE NIGH EXPWY
MCALESTER, OK 74501



HUDIBURG AUTO GROUP
6000 TINKER DIAGONAL
MIDWEST CITY, O K 73110


This bid package mailed

DUNN COUNTRY MOTORS
PO BOX 551
700 BIRKES ROAD
EUFAULA, OK 74432



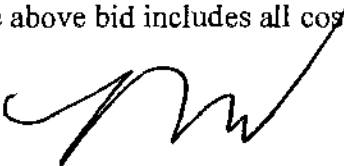
Bid Sheet

NIZ AUTO CENTER, submit the following bid for one
Company Name

new and unused 2012 work pickup truck on this 26TH day of JANUARY, 2012.

TWENTY SEVEN THOUSAND SEVEN HUNDRED SEVENTY TWO (\$ 27,772⁰⁰)
Amount

and attest that this truck meets the specifications set out in this bid package and that
the above bid includes all costs involved in the delivery of said truck.



Owner/Manager

Bid Sheet - Page 2
Heavy Duty Work Truck

		YES	NO
Description:	2012 Crew Cab (167.7") 4WD Work Truck with std. Long Bed	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Suspension:	Suspension Package, Handling/Trailer, Heavy Duty (include 35mm twin tube shock absorbers and front stabilizer bar or equal)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Emissions:	Federal Requirements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Engine:	Vortec 6.0L Variable Valve Timing V-8 or equal	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Transmission:	6-Speed Automatic, Heavy-Duty, Electronically Controlled With overdrive and Tow/Haul Mode	<input checked="" type="checkbox"/>	<input type="checkbox"/>
GVWR	9900 LBS.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Axle:	Rear Axle, 3.73 Ratio	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Wheels:	17" Steel (include 17" x 7.5" steel spare wheel)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Tires:	LT265/70R17E All-Terrain, Blackwall or Equal (Include Spare Tire)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Paint Scheme:	Solid	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Paint:	White	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Seat Type:	Seats, Front 40/20/40 Split-Bench, 3 Passenger	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Seat/Floor Trim:	Vinyl Seat Trim and Black Rubberized Vinyl Floor Covering	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Radio:	AM/FM Stereo	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Air-Conditioning:	Manual Air Conditioning	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mirrors:	Camper Style, Manual Foldaway	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Additional Equipment:	Differential, Heavy-Duty Automatic Locking Rear	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Trailer Equipment, Heavy-Duty; include trailering hitch platform and 2.5" receiver and 7-wire harness	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Trailer Brake Controller, Integrated	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Skid Plate Package, Frame-Mounted Shields	<input checked="" type="checkbox"/>	<input type="checkbox"/>

NON-COLLUSIVE AFFIDAVIT

By submission of this bid or proposal, the bidder certifies that:

- a) This bid or proposal has been independently arrived at without collusion with any other bidder or with any competitor or potential competitor;
- b) This bid or proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids or proposals for this project, to any other bidder, competitor, or potential competitor;
- c) No attempt has been or will be made to induce any other person, partnership, or corporation to submit or not to submit a bid or proposal or to fix overhead, profit, or cost element of said bid price, or that of any other or to secure any advantage against the Housing Authority;
- d) The person, signing this bid or proposal certifies that he has fully informed himself regarding the accuracy of the statements contained in this certification, and under the penalties of perjury, affirms the truth thereof, such penalties being applicable to the bidder as well as to the person signing in its behalf;
- e) That attached hereto (if a corporate bidder) is a certified copy of the resolution authorizing the execution of this certificate by the signator of this bid or proposal in behalf of the corporate bidder.

BRACE WOOD, deposes and says that he is MANAGER

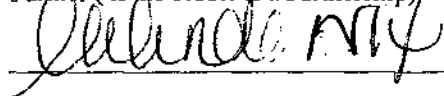
the party making the foregoing proposal or bid for NIX AUTOCENTER (Project description), that such proposal or bid is genuine and not collusive and that all stats herein are true.

Signature:



Bidder (if the bidder is an Individual)

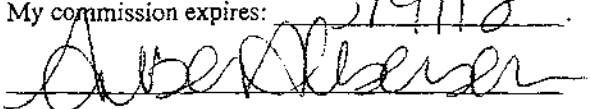
Partner (if the bidder is a Partnership)



Officer (if the bidders is a Corporation)

Subscribed and sworn to before me this 26 day of Jan, 12.

My commission expires:

5/4/12


Notary Public

(Seal)



BUSINESS RELATIONSHIPS AFFIDAVIT

STATE OF OKLAHOMA\

> SS:

PITTSBURG COUNTY /

Bruce Wood, of lawful age, being first duly sworn, on oath says that (s)he is the agent authorized by the bidder to submit the attached bid. Affiant further states that the nature of any partnership, joint venture, or other business relationship presently in effect or which existed within one (1) year prior to the date of this statement with the architect, engineer, or other party to the project is as follows:

Affiant further states that any such business relationship presently in effect or which existed within one (1) year prior to the date of this statement between any officer or director of the bidding company and any officer or director of the architectural or engineering firm or other party to the project is as follows:

Affiant further states that the names of all persons having any such business relationships and the positions they hold with their respective companies or firms are as follows:

(If none of the business relationships hereinabove mentioned exist, affiant should so state.)

Subscribed and sworn to before me this 26th day of January 2012

My commission expires

5/4/12



Amber Alberson
Notary Public

Bid Sheet

Nix Ford, submit the following bid for one
Company Name

new and unused 2012 work pickup truck on this 14TH day of JANUARY, 2012.

TWENTY-SIX THOUSAND ONE HUNDRED EIGHTY-NINE (\$26,189⁰⁰)
Amount

and attest that this truck meets the specifications set out in this bid package and that
the above bid includes all costs involved in the delivery of said truck.

M. A. D. Jones
Owner/Manager

Bid Sheet - Page 2
Heavy Duty Work Truck

		YES	NO
Description:	2012 Crew Cab (167.7") 4WD Work Truck with std. Long Bed	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Suspension:	Suspension Package, Handling/Trailering, Heavy Duty (include 35mm twin tube shock absorbers and front stabilizer bar or equal)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Emissions:	Federal Requirements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Engine:	Vortec 6.0L Variable Valve Timing V-8 or equal	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Transmission:	6-Speed Automatic, Heavy-Duty, Electronically Controlled With overdrive and Tow/Haul Mode	<input checked="" type="checkbox"/>	<input type="checkbox"/>
GVWR	9900 LBS.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Axle:	Rear Axle, 3.73 Ratio	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Wheels:	17" Steel (Include 17" x 7.5" steel spare wheel)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Tires:	LT265/70R17E All-Terrain, Blackwall or Equal (Include Spare Tire)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Paint Scheme:	Solid	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Paint:	White	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Seat Type:	Seats, Front 40/20/40 Split-Bench, 3 Passenger	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Seat/Floor Trim:	Vinyl Seat Trim and Black Rubberized Vinyl Floor Covering	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Radio:	AM/FM Stereo	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Air-Conditioning:	Manual Air Conditioning	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mirrors:	Camper Style, Manual Foldaway	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Additional Equipment:	Differential, Heavy-Duty Automatic Locking Rear	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Trailering Equipment, Heavy-Duty; include trailering hitch platform and 2.5" receiver and 7-wire harness	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Trailer Brake Controller, Integrated	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Skid Plate Package, Frame-Mounted Shields	<input checked="" type="checkbox"/>	<input type="checkbox"/>

NON-COLLUSIVE AFFIDAVIT

By submission of this bid or proposal, the bidder certifies that:

- a) This bid or proposal has been independently arrived at without collusion with any other bidder or with any competitor or potential competitor;
- b) This bid or proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids or proposals for this project, to any other bidder, competitor, or potential competitor;
- c) No attempt has been or will be made to induce any other person, partnership, or corporation to submit or not to submit a bid or proposal or to fix overhead, profit, or cost element of said bid price, or that of any other or to secure any advantage against the Housing Authority;
- d) The person, signing this bid or proposal certifies that he has fully informed himself regarding the accuracy of the statements contained in this certification, and under the penalties of perjury, affirms the truth thereof, such penalties being applicable to the bidder as well as to the person signing in its behalf;
- e) That attached hereto (if a corporate bidder) is a certified copy of the resolution authorizing the execution of this certificate by the signator of this bid or proposal in behalf of the corporate bidder.

MARK A. DETACIMO, deposes and says that he is NIX FORD

the party making the foregoing proposal or bid for WORK TRUCK FOR PARKS (Project description), that such proposal or bid is genuine and not collusive and that all stats herein are true.

Signature:

Mark A. Detacimo

Bidder (if the bidder is an Individual)

Partner (if the bidder is a Partnership)

Officer (if the bidders is a Corporation)

Mark A. Detacimo

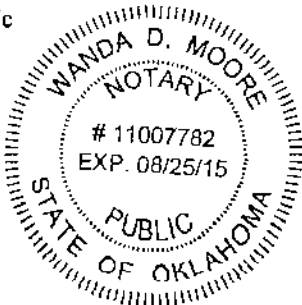
Subscribed and sworn to before me this 14th day of January, 2012

My commission expires: 08/25/2015

Wanda D. Moore

Notary Public

(Seal)



BUSINESS RELATIONSHIPS AFFIDAVIT

STATE OF OKLAHOMA \

PITTSBURG COUNTY /

> SS: MAA

MARK A. DELTACIMO, of lawful age, being first duly sworn, on oath says that (s)he is the agent authorized by the bidder to submit the attached bid. Affiant further states that the nature of any partnership, joint venture, or other business relationship presently in effect or which existed within one (1) year prior to the date of this statement with the architect, engineer, or other party to the project is as follows:

N/A

Affiant further states that any such business relationship presently in effect or which existed within one (1) year prior to the date of this statement between any officer or director of the bidding company and any officer or director of the architectural or engineering firm or other party to the project is as follows:

N/A

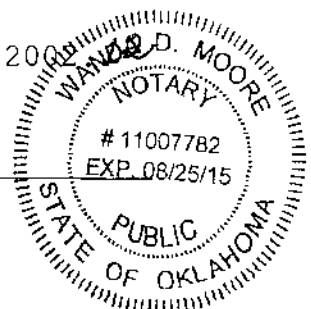
Affiant further states that the names of all persons having any such business relationships and the positions they hold with their respective companies or firms are as follows:

N/A

(If none of the business relationships hereinabove mentioned exist, affiant should so state.)

Subscribed and sworn to before me this 12th day of 2008

Wanda D. Moore
Notary Public



My commission expires:

08/25/2015

City Of McAlester
28 East Washington
Post Office Box 578
McAlester, OK 74502

Bid Request

For

New and Unused Work Pickup Truck

For

Parks

The City of McAlester will be accepting sealed bids for one 2012 New and Unused Pickup Work Truck at the Office of the City Clerk, 28 E. Washington, McAlester, Oklahoma, until 2:00 PM on January 27th. At that time bids will be opened and read aloud by the City Clerk or her designated representative in the Council Chambers.

All bids will be considered and the lowest and/or best bid will then be presented to the City Council at the next regularly scheduled meeting for approval. The City of McAlester reserves the right to reject any and all bids and to waive any informality in any bid without penalty or prejudice.

Anyone interested in submitting a bid for this vehicle may obtain a bid package from the Office of the City Clerk, 28 E. Washington, McAlester, Oklahoma or by phone at 423-9300 ext. 4956.

Attached are the specifications for a Work Truck that we feel meets the City's needs. Anyone wishing to submit a bid for a different Work Truck should submit their specifications for approval no later than 14 days prior to the bid opening.

All bids must be in a sealed package marked "Work Truck for Parks". Bids must be completed, submitted and signed in the full legal name of Bidder, and must be fully and properly executed by an authorized person.

Bids received after the time and date specified shall not be considered and shall be returned unopened.

No bid may be withdrawn for a period of thirty (30) days after the bid closing date.

Bid Specifications
Heavy Duty Work Truck

Description:	2012 Crew Cab (167.7") 4WD Work Truck with std. Long Bed
Suspension:	Suspension Package, Handling/Trailer, Heavy Duty (include 35mm twin tube shock absorbers and front stabilizer bar or equal)
Emissions:	Federal Requirements
Engine:	Vortec 6.0L Variable Valve Timing V-8 or equal
Transmission:	6-Speed Automatic, Heavy-Duty, Electronically Controlled With overdrive and Tow/Haul Mode
GVWR	9900 LBS.
Axle:	Rear Axle, 3.73 Ratio
Wheels:	17" Steel (Include 17" x 7.5" steel spare wheel)
Tires:	LT265/70R17E All-Terrain, Blackwall or Equal (Include Spare Tire)
Paint Scheme:	Solid
Paint:	White
Seat Type:	Seats, Front 40/20/40 Split-Bench, 3 Passenger
Seat/Floor Trim:	Vinyl Seat Trim and Black Rubberized Vinyl Floor Covering
Radio:	AM/FM Stereo
Air-Conditioning:	Manual Air Conditioning
Mirrors:	Camper Style, Manual Foldaway
Additional Equipment:	Differential, Heavy-Duty Automatic Locking Rear Trailer Equipment, Heavy-Duty; include trailer hitch platform and 2.5" receiver and 7-wire harness Trailer Brake Controller, Integrated Skid Plate Package, Frame-Mounted Shields

Bid Sheet - Page 2
Heavy Duty Work Truck

		YES	NO
Description:	2012 Crew Cab (167.7") 4WD Work Truck with std. Long Bed	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Suspension:	Suspension Package, Handling/Trailering, Heavy Duty (include 35mm twin tube shock absorbers and front stabilizer bar or equal)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Emissions:	Federal Requirements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Engine:	Vortec 6.0L Variable Valve Timing V-8 or equal	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Transmission:	6-Speed Automatic, Heavy-Duty, Electronically Controlled With overdrive and Tow/Haul Mode	<input checked="" type="checkbox"/>	<input type="checkbox"/>
GVWR	9900 LBS.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Axle:	Rear Axle, 3.73 Ratio	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Wheels:	17" Steel (Include 17" x 7.5" steel spare wheel)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Tires:	LT265/70R17E All-Terrain, Blackwall or Equal (Include Spare Tire)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Paint Scheme:	Solid	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Paint:	White	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Seat Type:	Seats, Front 40/20/40 Split-Bench, 3 Passenger	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Seat/Floor Trim:	Vinyl Seat Trim and Black Rubberized Vinyl Floor Covering	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Radio:	AM/FM Stereo	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Air-Conditioning:	Manual Air Conditioning	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mirrors:	Camper Style, Manual Foldaway	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Additional Equipment:	Differential, Heavy-Duty Automatic Locking Rear	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Trailering Equipment, Heavy-Duty; include trailering hitch platform and 2.5" receiver and 7-wire harness	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Trailer Brake Controller, Integrated	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Skid Plate Package, Frame-Mounted Shields	<input checked="" type="checkbox"/>	<input type="checkbox"/>

NON-COLLUSIVE AFFIDAVIT

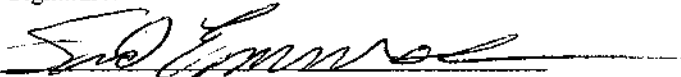
By submission of this bid or proposal, the bidder certifies that:

- a) This bid or proposal has been independently arrived at without collusion with any other bidder or with any competitor or potential competitor;
- b) This bid or proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids or proposals for this project, to any other bidder, competitor, or potential competitor;
- c) No attempt has been or will be made to induce any other person, partnership, or corporation to submit or not to submit a bid or proposal or to fix overhead, profit, or cost element of said bid price, or that of any other or to secure any advantage against the Housing Authority;
- d) The person, signing this bid or proposal certifies that he has fully informed himself regarding the accuracy of the statements contained in this certification, and under the penalties of perjury, affirms the truth thereof, such penalties being applicable to the bidder as well as to the person signing in its behalf;
- e) That attached hereto (if a corporate bidder) is a certified copy of the resolution authorizing the execution of this certificate by the signator of this bid or proposal in behalf of the corporate bidder.

Cale Dunn, deposes and says that he is Member

the party making the foregoing proposal or bid for City of McAlester (Project description), that such proposal or bid is genuine and not collusive and that all stats herein are true.

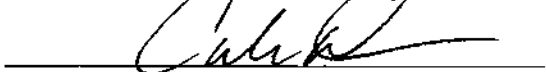
Signature:



DUNN COUNTRY MOTORS LLC

Bidder (if the bidder is an Individual)

Partner (if the bidder is a Partnership)

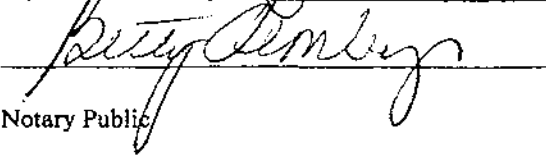


Cale Dunn - Member

Officer (if the bidders is a Corporation)

Subscribed and sworn to before me this 12 day of January, 2012.

My commission expires: 10/25/14.



Notary Public

(Seal)

Bid Sheet

DUNN COUNTRY MOTORS LLC

Company Name

, submit the following bid for one

new and unused 2012 work pickup truck on this 12 day of January, 2012.

TWENTY EIGHTTHOUSAND FOUR HUNDRED TWENTY ONE

Amount

(\$28421.00)

and attest that this truck meets the specifications set out in this bid package and that
the above bid includes all costs involved in the delivery of said truck.



Owner/Manager

Sid Emmons

BUSINESS RELATIONSHIPS AFFIDAVIT

STATE OF OKLAHOMA\
> SS:
PITTSBURG COUNTY /

SID EMMONS, of lawful age, being first duly sworn, on oath says that (s)he is the agent authorized by the bidder to submit the attached bid. Affiant further states that the nature of any partnership, joint venture, or other business relationship presently in effect or which existed within one (1) year prior to the date of this statement with the architect, engineer, or other party to the project is as follows:

NONE

Affiant further states that any such business relationship presently in effect or which existed within one (1) year prior to the date of this statement between any officer or director of the bidding company and any officer or director of the architectural or engineering firm or other party to the project is as follows:

NONE

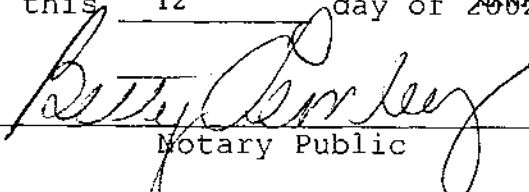
Affiant further states that the names of all persons having any such business relationships and the positions they hold with their respective companies or firms are as follows:

NONE

(If none of the business relationships hereinabove mentioned exist, affiant should so state.)

SID EMMONS FOR DUNN COUNTRY MOTORS LLC

Subscribed and sworn to before me this 12 day of ~~2012~~ 2012



Notary Public

My commission expires:

10/25/14

SELECTED MODEL & OPTIONS

SELECTED MODEL - 2012 Fleet/Non-Retail CK20943 4WD Crew Cab 167.7" Work Truck

<u>Code</u>	<u>Description</u>
CK20943	2012 Chevrolet Silverado 2500HD 4WD Crew Cab 167.7" Work Truck

SELECTED VEHICLE COLORS - 2012 Fleet/Non-Retail CK20943 4WD Crew Cab 167.7" Work Truck

<u>Code</u>	<u>Description</u>
-	Interior: Dark Titanium
-	Exterior 1: Summit White
-	Exterior 2: No color has been selected.

SELECTED OPTIONS - 2012 Fleet/Non-Retail CK20943 4WD Crew Cab 167.7" Work Truck

CATEGORY

<u>Code</u>	<u>Description</u>
BODY CODE	
E63	PICKUP BOX, FLEETSIDE (STD)
SUSPENSION PKG	
Z85	SUSPENSION PACKAGE, HANDLING/TRAILERING, HEAVY-DUTY includes 35mm twin tube shock absorbers and 36 front stabilizer bar (STD)
EMISSIONS	
FE9	EMISSIONS, FEDERAL REQUIREMENTS
ENGINE	
L96	ENGINE, VORTEC 6.0L VARIABLE VALVE TIMING V8 SFI E85- COMPATIBLE, FLEXFUEL capable of running on unleaded or up to 85% ethanol (360 hp [268.4 kW] @ 5400 rpm, 380 lb-ft of torque [513.0 N-m] @ 4200 rpm) with (E63) fleetside pickup box; (322 hp [240.1 kW] @ 4400 rpm, 380 lb-ft of torque [513.0 N-m] @ 4200 rpm) with (ZW9) pickup box delete (Does not include E85 capability with (ZW9) pickup box delete.) (STD)
TRANSMISSION	
MYD	TRANSMISSION, 6-SPEED AUTOMATIC, HEAVY-DUTY, ELECTRONICALLY CONTROLLED with overdrive and tow/haul mode (STD) (Requires (L96) Vortec 6.0L V8 SFI engine.)
GVWR	
C4M	GVWR, 9900 LBS. (4490 KG) (Standard on CK20*43 models. Requires (L96) Vortec 6.0L V8 SFI engine on CK20943 models. Requires (LML) or (LGH) Duramax 6.6L Turbo Diesel V8 engine on C*20903 models. Not available on Extended Cab or 2WD Crew Cab models.)
AXLE	
GT4	REAR AXLE, 3.73 RATIO
PREFERRED EQUIPMENT GROUP	

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 208.0, Data updated 1/17/2012 3:59:00 PM

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Customer File:

January 24, 2012 8:28:46 AM

Page 1

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2012 Fleet/Non-Retail CK20943 4WD Crew Cab 167.7" Work Truck

CATEGORY

<u>Code</u>	<u>Description</u>
PREFERRED EQUIPMENT GROUP	
1WT	WORK TRUCK PREFERRED EQUIPMENT GROUP includes standard equipment
WHEELS	
PYN	WHEELS, 17" (43.2 CM) STEEL (Includes 17" x 7.5" (43.2 cm x 19.1 cm) steel spare wheel. Spare not included with (ZW9) pickup box delete unless a spare tire is ordered.) (STD)
TIRES	
QXT	TIRES, LT265/70R17E ALL-TERRAIN, BLACKWALL
PAINT SCHEME	
ZY1	PAINT, SOLID
PAINT	
50U	SUMMIT WHITE
SEAT TYPE	
AE7	SEATS, FRONT 40/20/40 SPLIT-BENCH, 3-PASSENGER, DRIVER AND FRONT PASSENGER MANUAL RECLINING with outboard head restraints and center fold-down armrest with storage (STD)
SEAT TRIM	
88V	DARK TITANIUM, VINYL SEAT TRIM (STD) (Vinyl seats require (BG9) Black rubberized vinyl floor covering)
RADIO	
UM7	AUDIO SYSTEM, AM/FM STEREO with seek-and-scan and digital clock (STD) (Not available with (U2K) SiriusXM Satellite Radio.)
ADDITIONAL EQUIPMENT	
G80	DIFFERENTIAL, HEAVY-DUTY AUTOMATIC LOCKING REAR (Included with (Z82) trailering equipment on Retail Orders only.)
Z82	TRAILERING EQUIPMENT, HEAVY-DUTY includes trailering hitch platform and 2.5- inch receiver with 2" adapter, 7-wire harness (harness includes wires for: park lamps, backup lamps, right turn, left turn, electric brake lead, battery and ground) with independent fused trailering circuits mated to a 7-way sealed connector, wiring harness for after-market trailer brake controller (located in the instrument panel harness) and (JL1) integrated trailer brake controller (Also includes (G80) heavy-duty automatic locking rear differential on Retail Orders only. Not available with (ZW9) pickup box delete or (VF7) rear bumper delete.)
JL1	TRAILER BRAKE CONTROLLER, INTEGRATED (With (E63) fleetside pickup box, included and only available with (Z02) heavy-duty trailering equipment. Available as a free flow option with (ZW9) pickup box delete.)
NZZ	SKID PLATE PACKAGE, FRAME-MOUNTED SHIELDS includes front underbody shield starting behind front bumper and running to first cross-member, protecting front underbody, oil pan, differential case and transfer case (Not available on 2WD Models unless (Z71) Off-Road Suspension Package is ordered. Included with (Z71) Off-Road Suspension Package or (VYU) Snow Plow Prep Package.)

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 208.0, Data updated 1/17/2012 3:59:00 PM

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Customer File:

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2012 Fleet/Non-Retail CK20943 4WD Crew Cab 167.7" Work Truck

CATEGORY

<u>Code</u>	<u>Description</u>
ADDITIONAL EQUIPMENT	
DF2	MIRRORS, OUTSIDE HIGH-VISIBILITY VERTICAL CAMPER-STYLE, BLACK with manual folding and extension and lower convex spotter glass

OPTIONS TOTAL

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

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Customer File:

January 24, 2012 8:28:46 AM

Page 3



McAlester City Council

AGENDA REPORT

Meeting Date: February 14, 2012
Department: Community Services
Prepared By: Mel Priddy
Date Prepared: February 2, 2012

Item Number: 6
Account Code:
Budgeted Amount: \$26,189.00
Exhibits: 4

Subject

Consider & Act upon approval of bid to Nix Ford of McAlester, Oklahoma, for the purchase of one (1) new and unused 2012 Ford Crew Cab 4wd work truck with standard long bed.

Recommendation

Motion to approve the low bid of \$26,189.00 to Nix Ford of McAlester, Oklahoma for the purchase of one (1) new and unused 2012 Ford Crew Cab 4wd work truck with standard long bed.

Discussion

With this pickup we will be replacing a 1996 Chevy $\frac{3}{4}$ ton pickup with 160,000 miles. The new truck will be housed at the Land Maintenance Department and will be used for a variety of jobs. The City received three (3) other bids for this truck. Nix Auto Center \$27,772.00, Dunn Country Motors for \$28,421.00 and Hudiburg Auto for \$27,029.

Approved By

		Initial	Date
Department Head		MWP	02/01/12
City Manager	P. Stasiak	<i>PJS</i>	02/06/12

BID TABULATION SHEET

New & Unused Work Truck - Parks

Bid Opening

January 27, 2012, 2:00 P.M.

Bidder

Amount

Buckling Auto

27,029.00

Dix Auto Ctr

27,773.00

Dix Ford

26,189.00

Dura Country Autos

28,421.00


Bid Sheet

NIX AUTOCENTER, submit the following bid for one
Company Name

new and unused 2012 work pickup truck on this 26TH day of JANUARY, 2012.

TWENTY SEVEN THOUSAND SEVEN HUNDRED SEVENTY TWO . (\$27,772⁰⁰)
Amount

and attest that this truck meets the specifications set out in this bid package and that
the above bid includes all costs involved in the delivery of said truck.


Owner/Manager

Bid Sheet - Page 2
Heavy Duty Work Truck

		YES	NO
Description:	2012 Crew Cab (167.7") 4WD Work Truck with std. Long Bed	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Suspension:	Suspension Package, Handling/Trailer, Heavy Duty (include 35mm twin tube shock absorbers and front stabilizer bar or equal)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Emissions:	Federal Requirements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Engine:	Vortec 6.0L Variable Valve Timing V-8 or equal	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Transmission:	6-Speed Automatic, Heavy-Duty, Electronically Controlled With overdrive and Tow/Haul Mode	<input checked="" type="checkbox"/>	<input type="checkbox"/>
GVWR	9900 LBS.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Axle:	Rear Axle, 3.73 Ratio	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Wheels:	17" Steel (Include 17" x 7.5" steel spare wheel)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Tires:	LT265/70R17E All-Terrain, Blackwall or Equal (Include Spare Tire)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Paint Scheme:	Solid	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Paint:	White	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Seat Type:	Seats, Front 40/20/40 Split-Bench, 3 Passenger	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Seat/Floor Trim:	Vinyl Seat Trim and Black Rubberized Vinyl Floor Covering	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Radio:	AM/FM Stereo	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Air-Conditioning:	Manual Air Conditioning	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mirrors:	Camper Style, Manual Foldaway	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Additional Equipment:	Differential, Heavy-Duty Automatic Locking Rear	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Trailer Equipment, Heavy-Duty; include trailering hitch platform and 2.5" receiver and 7-wire harness	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Trailer Brake Controller, Integrated	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Skid Plate Package, Frame-Mounted Shields	<input checked="" type="checkbox"/>	<input type="checkbox"/>

NON-COLLUSIVE AFFIDAVIT

By submission of this bid or proposal, the bidder certifies that:

- a) This bid or proposal has been independently arrived at without collusion with any other bidder or with any competitor or potential competitor;
- b) This bid or proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids or proposals for this project, to any other bidder, competitor, or potential competitor;
- c) No attempt has been or will be made to induce any other person, partnership, or corporation to submit or not to submit a bid or proposal or to fix overhead, profit, or cost element of said bid price, or that of any other or to secure any advantage against the Housing Authority;
- d) The person, signing this bid or proposal certifies that he has fully informed himself regarding the accuracy of the statements contained in this certification, and under the penalties of perjury, affirms the truth thereof, such penalties being applicable to the bidder as well as to the person signing in its behalf;
- e) That attached hereto (if a corporate bidder) is a certified copy of the resolution authorizing the execution of this certificate by the signator of this bid or proposal in behalf of the corporate bidder.

BRUCE WOOD, deposes and says that he is MANAGER

the party making the foregoing proposal or bid for NIX AUTOCENTER (Project description), that such proposal or bid is genuine and not collusive and that all stats herein are true.

Signature:

[Signature]

Bidder (if the bidder is an Individual)

[Signature]

Partner (if the bidder is a Partnership)

[Signature]

Officer (if the bidders is a Corporation)

Subscribed and sworn to before me this 26th day of Jan, 2012.

My commission expires: 5/4/12

[Signature]

Notary Public

(Seal)



BUSINESS RELATIONSHIPS AFFIDAVIT

STATE OF OKLAHOMA \
> SS:
PITTSBURG COUNTY /

Bruce Wood, of lawful age, being first duly sworn, on oath says that (s)he is the agent authorized by the bidder to submit the attached bid. Affiant further states that the nature of any partnership, joint venture, or other business relationship presently in effect or which existed within one (1) year prior to the date of this statement with the architect, engineer, or other party to the project is as follows:

Affiant further states that any such business relationship presently in effect or which existed within one (1) year prior to the date of this statement between any officer or director of the bidding company and any officer or director of the architectural or engineering firm or other party to the project is as follows:

Affiant further states that the names of all persons having any such business relationships and the positions they hold with their respective companies or firms are as follows:

(If none of the business relationships hereinabove mentioned exist, affiant should so state.)

mw

Subscribed and sworn to before me this 26th day of January 2012

My commission expires:

5/4/12



Amber Alberson

Notary Public

Bid Sheet

Nix Ford
Company Name, submit the following bid for one

new and unused 2012 work pickup truck on this 14TH day of JANUARY, 2012.

TWENTY-SIX THOUSAND ONE HUNDRED EIGHTY-NINE (\$ 26,189⁰⁰)
Amount

and attest that this truck meets the specifications set out in this bid package and that
the above bid includes all costs involved in the delivery of said truck.

Mah AL Dejam
Owner/Manager

Bid Sheet - Page 2
Heavy Duty Work Truck

		YES	NO
Description:	2012 Crew Cab (167.7") 4WD Work Truck with std. Long Bed	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Suspension:	Suspension Package, Handling/Trailering, Heavy Duty (include 35mm twin tube shock absorbers and front stabilizer bar or equal)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Emissions:	Federal Requirements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Engine:	Vortec 6.0L Variable Valve Timing V-8 or equal	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Transmission:	6-Speed Automatic, Heavy-Duty, Electronically Controlled With overdrive and Tow/Haul Mode	<input checked="" type="checkbox"/>	<input type="checkbox"/>
GVWR	9900 LBS.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Axle:	Rear Axle, 3.73 Ratio	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Wheels:	17" Steel (Include 17" x 7.5" steel spare wheel)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Tires:	LT265/70R17E All-Terrain, Blackwall or Equal (Include Spare Tire)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Paint Scheme:	Solid	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Paint:	White	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Seat Type:	Seats, Front 40/20/40 Split-Bench, 3 Passenger	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Seat/Floor Trim:	Vinyl Seat Trim and Black Rubberized Vinyl Floor Covering	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Radio:	AM/FM Stereo	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Air-Conditioning:	Manual Air Conditioning	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mirrors:	Camper Style, Manual Foldaway	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Additional Equipment:	Differential, Heavy-Duty Automatic Locking Rear	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Trailering Equipment, Heavy-Duty; include trailering hitch platform and 2.5" receiver and 7-wire harness	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Trailer Brake Controller, Integrated	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Skid Plate Package, Frame-Mounted Shields	<input checked="" type="checkbox"/>	<input type="checkbox"/>

NON-COLLUSIVE AFFIDAVIT

By submission of this bid or proposal, the bidder certifies that:

- a) This bid or proposal has been independently arrived at without collusion with any other bidder or with any competitor or potential competitor;
- b) This bid or proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids or proposals for this project, to any other bidder, competitor, or potential competitor;
- c) No attempt has been or will be made to induce any other person, partnership, or corporation to submit or not to submit a bid or proposal or to fix overhead, profit, or cost element of said bid price, or that of any other or to secure any advantage against the Housing Authority;
- d) The person, signing this bid or proposal certifies that he has fully informed himself regarding the accuracy of the statements contained in this certification, and under the penalties of perjury, affirms the truth thereof, such penalties being applicable to the bidder as well as to the person signing in its behalf;
- e) That attached hereto (if a corporate bidder) is a certified copy of the resolution authorizing the execution of this certificate by the signator of this bid or proposal in behalf of the corporate bidder.

MARK A. DE JACIMO, deposes and says that he is NIX FORD

the party making the foregoing proposal or bid for WORK TRUCK FUEL AND MAINTENANCE (Project description), that such proposal or bid is genuine and not collusive and that all stats herein are true.

Signature:

Nix Ford by Mark A. De Jacimo

Bidder (if the bidder is an Individual)

Partner (if the bidder is a Partnership)

Officer (if the bidders is a Corporation)

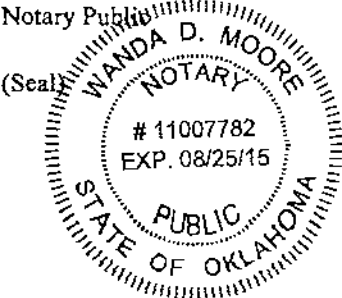
Mark A. De Jacimo

Subscribed and sworn to before me this 14th day of January, 2012.

My commission expires: 08/25/2015.

Wanda D. Moore

Notary Public



BUSINESS RELATIONSHIPS AFFIDAVIT

STATE OF OKLAHOMA\

> SS:

PITTSBURG COUNTY /

MANUEL A. DeTACIMO, of lawful age, being first duly sworn, on oath says that (s)he is the agent authorized by the bidder to submit the attached bid. Affiant further states that the nature of any partnership, joint venture, or other business relationship presently in effect or which existed within one (1) year prior to the date of this statement with the architect, engineer, or other party to the project is as follows:

N/A

Affiant further states that any such business relationship presently in effect or which existed within one (1) year prior to the date of this statement between any officer or director of the bidding company and any officer or director of the architectural or engineering firm or other party to the project is as follows:

N/A

Affiant further states that the names of all persons having any such business relationships and the positions they hold with their respective companies or firms are as follows:

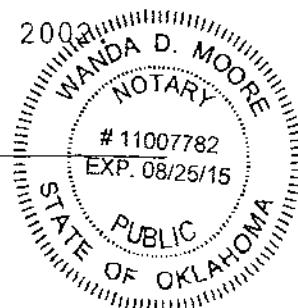
N/A

(If none of the business relationships hereinabove mentioned exist, affiant should so state.)

Manuel A. DeTACIMO

Subscribed and sworn to before me this 12th day of 2002

Wanda D. Moore
Notary Public



My commission expires:

08/25/2015

Bid Sheet

DUNN COUNTRY MOTORS LLC, submit the following bid for one
Company Name

new and unused 2012 work pickup truck on this 12 day of January, 2012.

TWENTY EIGHTTHOUSAND FOUR HUNDRED TWENTY ONE (\$28421.00)
Amount

and attest that this truck meets the specifications set out in this bid package and that
the above bid includes all costs involved in the delivery of said truck.


Owner/Manager Sid Emmons

BUSINESS RELATIONSHIPS AFFIDAVIT

STATE OF OKLAHOMA\
> SS:
PITTSBURG COUNTY /

SID EMMONS, of lawful age, being first duly sworn, on oath says that (s)he is the agent authorized by the bidder to submit the attached bid. Affiant further states that the nature of any partnership, joint venture, or other business relationship presently in effect or which existed within one (1) year prior to the date of this statement with the architect, engineer, or other party to the project is as follows:

NONE

Affiant further states that any such business relationship presently in effect or which existed within one (1) year prior to the date of this statement between any officer or director of the bidding company and any officer or director of the architectural or engineering firm or other party to the project is as follows:

NONE

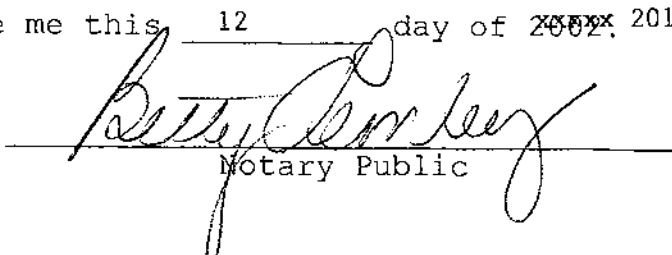
Affiant further states that the names of all persons having any such business relationships and the positions they hold with their respective companies or firms are as follows:

NONE

(If none of the business relationships hereinabove mentioned exist, affiant should so state.)

SID EMMONS FOR DUNN COUNTRY MOTORS LLC

Subscribed and sworn to before me this 12 day of ~~XXXX~~ 2012


Notary Public

My commission expires:

10/25/14

City Of McAlester
28 East Washington
Post Office Box 578
McAlester, OK 74502

Bid Request

For

New and Unused Work Pickup Truck

For

Land Maintenance

The City of McAlester will be accepting sealed bids for one 2012 New and Unused Pickup Work Truck at the Office of the City Clerk, 28 E. Washington, McAlester, Oklahoma, until 2:00 PM on January 27th. At that time bids will be opened and read aloud by the City Clerk or her designated representative in the Council Chambers.

All bids will be considered and the lowest and/or best bid will then be presented to the City Council at the next regularly scheduled meeting for approval. The City of McAlester reserves the right to reject any and all bids and to waive any informality in any bid without penalty or prejudice.

Anyone interested in submitting a bid for this vehicle may obtain a bid package from the Office of the City Clerk, 28 E. Washington, McAlester, Oklahoma or by phone at 423-9300 ext. 4956.

Attached are the specifications for a Work Truck that we feel meets the City's needs. Anyone wishing to submit a bid for a different Work Truck should submit their specifications for approval no later than 14 days prior to the bid opening.

All bids must be in a sealed package marked "Work Truck for Land Maintenance". Bids must be completed, submitted and signed in the full legal name of Bidder, and must be fully and properly executed by an authorized person.

Bids received after the time and date specified shall not be considered and shall be returned unopened.

No bid may be withdrawn for a period of thirty (30) days after the bid closing date.

Bid Specifications
Heavy Duty Work Truck

Description:	2012 Crew Cab (167.7") 4WD Work Truck with std. Long Bed
Suspension:	Suspension Package, Handling/Trailering, Heavy Duty (include 35mm twin tube shock absorbers and front stabilizer bar or equal)
Emissions:	Federal Requirements
Engine:	Vortec 6.0L Variable Valve Timing V-8 or equal
Transmission:	6-Speed Automatic, Heavy-Duty, Electronically Controlled With overdrive and Tow/Haul Mode
GVWR	9900 LBS.
Axle:	Rear Axle, 3.73 Ratio
Wheels:	17" Steel (Include 17" x 7.5" steel spare wheel)
Tires:	LT265/70R17E All-Terrain, Blackwall or Equal (Include Spare Tire)
Paint Scheme:	Solid
Paint:	White
Seat Type:	Seats, Front 40/20/40 Split-Bench, 3 Passenger
Seat/Floor Trim:	Vinyl Seat Trim and Black Rubberized Vinyl Floor Covering
Radio:	AM/FM Stereo
Air-Conditioning:	Manual Air Conditioning
Mirrors:	Camper Style, Manual Foldaway
Additional Equipment:	Differential, Heavy-Duty Automatic Locking Rear Trailering Equipment, Heavy-Duty; include trailering hitch platform and 2.5" receiver and 7-wire harness Trailer Brake Controller, Integrated Skid Plate Package, Frame-Mounted Shields

Bid Sheet - Page 2
Heavy Duty Work Truck

		YES	NO
Description:	2012 Crew Cab (167.7") 4WD Work Truck with std. Long Bed	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Suspension:	Suspension Package, Handling/Trailering, Heavy Duty (include 35mm twin tube shock absorbers and front stabilizer bar or equal)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Emissions:	Federal Requirements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Engine:	Vortec 6.0L Variable Valve Timing V-8 or equal	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Transmission:	6-Speed Automatic, Heavy-Duty, Electronically Controlled With overdrive and Tow/Haul Mode	<input checked="" type="checkbox"/>	<input type="checkbox"/>
GVWR	9900 LBS.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Axle:	Rear Axle, 3.73 Ratio	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Wheels:	17" Steel (Include 17" x 7.5" steel spare wheel)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Tires:	LT265/70R17E All-Terrain, Blackwall or Equal (Include Spare Tire)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Paint Scheme:	Solid	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Paint:	White	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Seat Type:	Seats, Front 40/20/40 Split-Bench, 3 Passenger	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Seat/Floor Trim:	Vinyl Seat Trim and Black Rubberized Vinyl Floor Covering	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Radio:	AM/FM Stereo	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Air-Conditioning:	Manual Air Conditioning	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mirrors:	Camper Style, Manual Foldaway	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Additional Equipment:	Differential, Heavy-Duty Automatic Locking Rear	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Trailering Equipment, Heavy-Duty; include trailering hitch platform and 2.5" receiver and 7-wire harness	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Trailer Brake Controller, Integrated	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Skid Pate Package, Frame-Mounted Shields	<input checked="" type="checkbox"/>	<input type="checkbox"/>

NON-COLLUSIVE AFFIDAVIT

By submission of this bid or proposal, the bidder certifies that:

- a) This bid or proposal has been independently arrived at without collusion with any other bidder or with any competitor or potential competitor;
- b) This bid or proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids or proposals for this project, to any other bidder, competitor, or potential competitor;
- c) No attempt has been or will be made to induce any other person, partnership, or corporation to submit or not to submit a bid or proposal or to fix overhead, profit, or cost element of said bid price, or that of any other or to secure any advantage against the Housing Authority;
- d) The person, signing this bid or proposal certifies that he has fully informed himself regarding the accuracy of the statements contained in this certification, and under the penalties of perjury, affirms the truth thereof, such penalties being applicable to the bidder as well as to the person signing in its behalf;
- e) That attached hereto (if a corporate bidder) is a certified copy of the resolution authorizing the execution of this certificate by the signator of this bid or proposal in behalf of the corporate bidder.

_____ Cale Dunn, deposes and says that he is Member

the party making the foregoing proposal or bid for City of McAlester (Project description), that such proposal or bid is genuine and not collusive and that all stats herein are true.

Signature:



DUNN COUNTRY MOTORS LLC
Bidder (if the bidder is an Individual)

Partner (if the bidder is a Partnership)


Cale Dunn - Member

Officer (if the bidders is a Corporation)

Subscribed and sworn to before me this 12 day of January, 2012.

My commission expires: 10/25/14.


Notary Public

(Seal)



McAlester City Council

AGENDA REPORT

Meeting Date:	<u>February 14, 2012</u>	Item Number:	<u>7</u>
Department:	<u>City Manager</u>		
Prepared By:	<u>Pete Stasiak, CM</u>	Account Code:	<u>N/A</u>
Date Prepared:	<u>February 1, 2012</u>	Budgeted Amount:	<u>N/A</u>
		Exhibits:	<u>1</u>

Subject

Consider, and act upon, a Solid Waste Ordinance amending Article IV. Solid Waste, Division 1 and Municipal Collection Service, Division 2. Sections 106-301, 106-303, 106-304(a), 106-306, 106-321, 106-323, 106-324, 106-325, 106-326(a), 106-327, 106-328 and 106-329 and declaring an emergency. *(Peter J. Stasiak, City Manager and Joe Ervin, City Attorney)*

Recommendation

Motion to approve the Solid Waste Ordinance as amended and declaring an emergency.

Discussion

Approved By

Department Head
City Manager

P. Stasiak

Initial

PJS

Date

02/06/12

ORDINANCE NO. _____

AN ORDINANCE AMENDING ARTICLE IV. SOLID WASTE, DIVISION 1 AND MUNICIPAL COLLECTION SERVICE, DIVISION 2. GENERALLY, SECTION 106-301, DEFINITIONS, SECTION 106-303, BURNING OF REFUSE, SECTION 106-304(a) UNLAWFUL SCATTERING, STORING, ETC., SECTION 106-306, AND REMOVAL OF WASTE MATERIAL, CONSTRUCTION DEBRIS, SECTION 106-321, CITY'S EXCLUSIVE RIGHT TO COLLECT REFUSE, SECTION 106-323, GENERAL REFUSE CONTAINER AND STRAGE REQUIREMENTS - FOR DWELLINGS, SECTION 106-324, SAME-~~FOR BUSINESS AND INDUSTRIAL ESTABLISHMENTS~~ LARGE COMMERCIAL AND INDUSTRIAL UNITS, SECTION 106-325, MAINTENANCE, REPAIR AND REPLACEMENT OF REFUSE CONTAINERS POLYCARTS AND COMMERCIAL DUMPSTERS, SECTION 106-326(a), PROHIBITING THE UNAUTHORIZED DEPOSIT OF REFUSE IN GARAGE CONTAINERS BELONG OR ASSIGNED TO SOMEONE ELSE, SECTION 106-327, CHARGES FOR REMOVAL OF ~~REFUSE~~ PERMISSIBLE SOLID WASTE, AND ADDING SECTION 106-328, RECYCLING AND SECTION 106-329, ADMINISTRATIVE PROCEDURES OF THE CODE OF ORDINANCES OF THE CITY OF McALESTER; AND DECLARING AN EMERGENCY.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF McALESTER, that:

SECTION 1: Article IV. Solid Waste, Division 1. Generally, Section 106-301, Definitions, Section 106-303. Bnning of Refuse, 106-304(a). Unlawful scattering, storing, etc., and Sec. 106-306. Removal of waste material, construction debris of the Code of Ordinances of the City of McAlester is hereby amended to read as follows:

Sec. 106-301. Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Bags means plastic sacks designed to store garbage means kitchen and table refuse
leavings, offal, swill and every accumulation of animal and vegetable and other matter that
attends the preparation, consumption, decay or dealing in or storage of meats, fish, fowls,
birds, fruits and vegetables. with sufficient wall strength to maintain physical integrity
when lifted by the top. Total weight of a bag and its contents shall not exceed 35 lbs.

Bin or Commercial Dumpster means a metal receptacle designed to be lifted and
emptied mechanically for use primarily at municipal facilities and large commercial and
industrial units.

Bulky Waste means stoves, refrigerators (with all CFC removed), water tanks,
washing machines, fnrniture and other similar items, and, materials other than
Construction Debris, Large Dead Animals, Hazardous Waste or Stable Matter wjth weights
or volumes greater than those allowed for bins or polycarts, as the case may bc.

Bundle means tree, shrub and brush trimmings or newspapers and magazines
securely tied together forming an easily handled package not exceeding four (4) feet in
length or thirty-five (35) lbs. in weight.

Commercial and Industrial Refuse means Construction Debris, Garbage, Rubbish
and Stable Matter generated by a Producer at a Large Commercial and Industrial Unit.

Construction Debris means waste building materials resulting from construction,
remodeling, repair or demolition operations at a Residential Unit, Municipal Facility or
Large Commercial and Industrial Unit.

Excluded Waste means Bulky Waste, Hazardous Waste, Large Dead Animals, Offal Waste, Special Waste, Stable Matter and Vegetable Waste.

Garbage means kitchen and table refuse leaving, offal, swill and every accumulation of animal and vegetable and other matter that attends the preparation, consumption, decay or dealing in or storage of meats, fish fowls, birds, fruits and vegetables any and all Small Dead Animals, every accumulation of waste (animal, vegetable and/or other matter) that results from the preparation, processing, consumption, dealing in, handling, packing, canning, storage, transportation, decay or decomposition of meats, fish, fowl, birds, fruits, grains or other animal or vegetable matter (including, but not by way of limitation, used tin cans and other food containers, and all putrescible or easily decomposable waste animal or vegetable matter which is likely to attract flies or rodents), except (in all cases) any matter included in the definition of Excluded Waste.

Hazardous Waste means any radioactive, volatile, corrosive, highly flammable, explosive, biomedical, infectious, biohazardous, toxic or listed or characteristic Hazardous Waste as defined by federal, state or local law or any otherwise regulated waste. Hazardous Waste shall include, but not be limited to, any amount of waste listed or characterized as hazardous by the United States Environmental Protection Agency or any state agency pursuant to the Resource Conservation and Recovery Act of 1976, as amended, and including future amendments thereto, and any other applicable federal, state or local laws or regulations.

House-side Handicapped means a location designated by the Public Works Director where there is no able-bodied person residing in a residential unit that can take the polycart to the curb. In such instances when the physical conditions of the resident(s), either permanent or temporary, is such that he/she cannot physically maneuver a polycart to the designated pick-up area, the city, through its duly authorized agent, representative or employee will retrieve the polycart from the side of the house and return it to its original location.

Institutional Solid Waste means solid waste originating from education, health care and research facilities such as schools, hospitals, nursing homes, laboratories and other similar establishments.

Large Commercial and Industrial Unit means all premises, locations or entities, public or private, requiring garbage and rubbish collection within the corporate limits of the city that are not classified as a Residential Unit or Mnicipal Facility.

Large Dead Animals means animals or portions thereof equal to or greater than ten pounds (10 lbs.) in weight that have expired from any cause, except those slaughtered or killed for human use.

Multi-Family means all residential dwelling units of more than one (1) unit considered to be condominiums, apartment houses or grouped housing.

Offal Waste means waste animal (land or marine) matter from establishments such as butcher shops, slaughterhouses, food processing and packing plants, rendering plants and fertilizer plants.

Permissible Solid Waste means all nonhazardous, Solid Waste (including Garbage, Rubbish, Yard Waste and Recyclable Materials) generated at Residential Units, except any matter included in the definition of Excluded Waste.

Polycart means a receptacle designed for the purpose of curbside collection of Garbage, Rubbish and Yard Waste and is constructed of plastic, metal or fiberglass, having handles of adequate strength for lifting, and having a tight fitting lid. The mouth of a polycart shall have a diameter greater than or equal to that of the base. The weight of a polycart and its content shall not exceed 50 lbs.

Producer means an operator or occupant of a commercial or industrial facility or a Residential Unit who generates Garbage, Rubbish, Yard Waste or Recyclable Materials.

Refuse means both garbage, and trash, as defined in this section rubbish, solid waste, small dead animals, vegetable waste and yard waste.

Residential Unit means a dwelling within the corporate limits of McAlester occupied by a person or group of persons comprising not more than four families. A Residential Unit shall be deemed occupied when either water or domestic light and power services are being supplied thereto. A condominium dwelling, whether of single or multi-level construction, consisting of four or less contiguous or separate single-family dwelling units, shall be treated as a Residential Unit, except that each single-family dwelling within any such Residential Unit shall be billed separately as a Residential Unit. For purposes of this article, a Residential Unit shall include a Producer at a small commercial business whose Garbage and Rubbish is placed in not more than one 95 gallon polycart, per collection day, including but not limited to, offices, stores, service stations, restaurants, amusement centers, schools, churches, etc. located within the boundaries of McAlester.

Rubbish means all waste wood, wood chips, shavings, sawdust, printed matter, paper, pasteboard, rags, straw, used and discarded mattresses, used and discarded clothing, used and discarded shoes and boots, combustible waste pulp and other products such as are used for packaging, or wrapping crockery and glass, ashes, cinders, floor sweepings, glass, mineral or metallic substances, and any and all other waste materials not included in the definition of Excluded Waste.

Small Dead Animals means animals or portions thereof less than ten pounds (10 lbs.) in weight that have expired from any cause, except those slaughtered or killed for human use.

Solid Waste means useless, unwanted or discarded materials with insufficient liquid content to be free-flowing, that result from domestic, industrial, commercial, agricultural, governmental and community operations which require proper storage, collection, transportation and disposal to prevent environmental pollution inimical to public health, safety and welfare. Solid Waste does not include sewage, earth or material used to fill land in accordance with construction codes, mining residues, slag, dissolved or suspended solids in industrial waste water effluents which are not acceptable for disposal in sanitary sewage treatment systems or any material included in the definition of Excluded Waste.

Special Waste means nonhazardous, solid waste that is subject to additional governmental regulations or special handling requirements in collection, transportation, processing or disposal as a result of the characteristics of, or processes which generate such waste. Special Waste includes, but is not limited to:

- (a) Waste iron from a commercial or industrial activity;
- (b) Waste generated by an industrial process or a pollution control process;
- (c) Waste which may contain free liquids;
- (d) Waste which may contain residue and debris from the cleanup of a spill of petroleum, chemical or commercial products or wastes, or contaminated residuals;
- (e) Articles from the cleanup of a facility which generates, stores, treats, recycles or disposes of chemical substances, commercial products or wastes;
- (f) Wastes which are nonhazardous as a result of proper treatment pursuant to Subtitle C of the Resource Conservation and Recovery Act of 1976 ("RCRA");
- (g) Asbestos containing or asbestos bearing material that has been properly secured under existing federal, state and local laws, rules and regulations;
- (h) Containers that once contained hazardous substances, chemicals, or insecticides so long as such containers are "empty" as defined by RCRA;
- (i) Municipal or commercial solid waste that may have come into contact with any

of the foregoing;

(j) Filter cake sludge wastes from waste water treatment processes;

(k) Wastes containing any regulated polychlorinated biphenyls; and,

(l) Ash, sludge, tires and powders.

Stable Matter means all manure and other waste matter normally accumulated in or about a stable, or any animal, livestock or poultry enclosure, and resulting from the keeping of animals, poultry or livestock.

Trash means crockery, bottles, broken bricks, tin cans, metal vessels, trimmings from lawns, trees and flower gardens, pasteboard boxes, berry boxes, rags, papers, straw boxes, sawdust, packing materials, shavings, ashes and all rubbish or other refuse.

Vegetable Waste means putrescible solid waste resulting from the processing of plants for food by commercial establishments such as canneries. This definition does not include waste products resulting from the preparation and consumption of food in places such as cafeterias and restaurants.

Trash means crockery, bottles, broken bricks, tin cans, metal vessels, trimmings from lawns, trees and flower gardens, pasteboard boxes, berry boxes, rags, papers, straw boxes, sawdust, packing materials, shavings, ashes and all rubbish or other refuse.

Waste material means natural soil, earth, sand, clay, gravel, loam, stones, bricks, brickbats, plaster, Portland cement, glass and glassware, cinders, metals and all other noncombustible waste mater.

Yard Waste means grass, leaves, flowers, stalks, stems, tree trimmings, branches, and tree trunks. For yard waste collection services, grass, pine needles, leaves, flowers, stalks, stems, and small tree trimmings (less than two (2) feet in length and less than two (2) inches in diameter) shall be in a container, bag or box the weight of which shall not exceed thirty-five (35) pounds. Larger tree trimmings shall be laid neatly in piles at curbside. The maximum weight of any item placed out for yard waste collection shall be thirty-five (35) pounds. Branches in excess of two (2) feet in length may, but are not required to be, in a container, bag or box. City or its duly authorized agents or representatives shall be obligated to collect no more than three (3) bags per week from each Residential Unit.

Sec. 106-303. Burning of refuse.

It shall be unlawful for any person to burn any refuse anywhere within the City. This section is hereby declared necessary for the proper protection of the property and health of the citizens of the City, and violation of this section is hereby declared to be a public nuisance and unlawful. The burning of yard waste is permissible after obtaining the proper permits.

Sec. 106-304. Unlawful scattering, storing, etc.

(a) The scattering of refuse, the storage of refuse except for permissible solid waste in containers as provided for by this chapter or the accumulation of refuse by reason of nonpayment of fees or charges for its removal, is hereby declared to be a public nuisance and unlawful.

Sec. 106-306. Removal of waste material, construction debris.

Waste material and the debris from the construction or repair of buildings, structures or dwellings shall be removed by the owner, tenant or contractor at his expense, and such waste material or debris shall not be stored in receptacles used for permissible refuse collection by the sanitation department city or its duly authorized agents or representatives.

SECTION 2 : Article IV., Municipal Collection Service, Division 2. Generally, Section 106-321, City's Exclusive Right to Collect Refuse, Section 106-323, General Refuse Container and Storage Requirements – For Dwellings, Section 106-324, Same-for ~~business and industrial establishments~~ Large Commercial and Industrial Units, Section 106-325, Maintenance, Repair and Replacement of ~~Refuse Containers~~ Polycarts and Commercial Dumpsters, Section 106-326(a), Prohibiting the Unauthorized Deposit of Refuse in ~~Garage~~ Containers Belong or Assigned to Someone Else, Section 106-327, Charges for Removal of ~~Refuse~~ Permissible Solid Waste, and Adding Section 106-328, Recycling and Section 106-329, Administrative Procedures of the Code of Ordinances of the City of McAlester is hereby amended to read as follows:

Sec. 106-321. City's exclusive right to collect and remove refuse.

The city, through its duly authorized agents, representatives or employees ~~in the sanitation department~~, shall have an exclusive right to collect, remove and haul refuse within the city, and it shall be unlawful for any other person to collect, remove or haul refuse in the city, except as otherwise provided in section 106-322.

Sec. 106-323. General refuse container and storage requirements - for dwellings.

It shall be the duty of every owner, tenant, lessee or occupant of any private dwelling house to comply with the following provisions pertaining to the storage of refuse:

- (1) ~~All garbage from dwellings shall be thoroughly drained of all liquid substances; wrapped in papers and stored in metal cans with tight-fitting metal covers and convenient handles or bails for carrying. Such cans shall have a capacity of not less than twenty (20) gallons, nor a capacity of more than thirty (30) gallons and shall not weigh more than seventy five (75) pounds when fully loaded.~~ permissible solid waste from residential units shall be properly stored in polycarts provided by the city or its agent or representative for such purpose. Polycarts shall remain the property of city or its agent or representative. Residents shall use polycarts only for their intended purpose and shall not overload (by weight or volume) or alter polycarts.
- (2) ~~Trash from dwellings may be stored in cans for the storage of garbage or in separate metal containers, with handles or bails, the cover of which shall not be fastened to the container in any manner which will interfere with emptying the contents of the container. Grass cuttings and brush trimmings may be stored in separate boxes, cartons or baskets of a capacity of not more than three (3) cubic feet, and shrub and tree trimmings may be securely tied in bundles not over four (4) feet in length and not over two (2) feet in diameter. Unless an additional polycart has been provided for such purpose, each residential unit may place for collection up to three bags of yard waste per week.~~
- (3) ~~Garbage and trash containers shall be located in a single place on each premises, which place should be easily accessible to the street or alley from which collections are made. No containers shall be permanently stored on the curb. Each polycart shall be out front and visible and placed at curbside for collection. Curbside refers to that portion of right-of-way adjacent to paved or traveled city roadways. Polycarts shall be placed as close to the roadway as practicable without interfering with or endangering the movement of vehicles or pedestrians. Polycarts cannot be placed in a fenced area. When construction work is being performed in the right-of-way, polycarts shall be placed as close as practicable to an access point for the collection vehicle. City may decline to collect any polycart not so placed or any solid waste not in a polycart as specified. House-side handicapped service will be provided upon determination of eligibility by the Public Works Director.~~
- (4) ~~Garbage and/or trash containers~~ Polycart shall not be placed on the curb earlier than 5:00 P.M. on the day preceding scheduled pick-up.

- (5) ~~Garbage and/or trash containers~~ Polycart shall be removed from the curb not later than 7:00 P.M. on the day of pick-up.
- (6) ~~Garbage and trash containers shall not be located directly under downspouts or eaves where they will be deluged with water during rain or storms. Excluded Waste shall not be placed in a polycart. If Excluded Waste is discovered before it is collected by city or its authorized agent or representative, city shall take appropriate action to ensure that such Excluded Waste is removed and properly disposed of by the depositor or generator of the waste. In the event any Excluded Waste is not discovered before it is collected, city shall bill the depositor or generator of such Excluded Waste all direct and indirect costs incurred due to removal, remediation, handling, transportation, delivery and disposal of such Excluded Waste.~~
- (7) ~~Unless the owner of a dwelling provides adequate storage, facilities, the occupants of each dwelling shall provide a sufficient number of garbage or trash containers to afford storage of one week's accumulation of garbage and trash. Where several families occupy the same unit, such as an apartment house, the owner of the unit may provide common storage facilities for the occupants in such units. Upon termination of solid waste service, a resident will account for the polycart(s) provided by the city or its authorized agent or representative and return the same in good and working condition, normal wear and tear excepted. Failure to account for such polycart(s) shall result in the total value of the polycart(s) being charged against the resident on his final bill.~~
- (8) ~~All garbage and trash containers as herein described, including plastic and sealed bags, shall be placed at the curb or alley prior to the established time and date of pick up. All pick up from alleys, rather than curbs, will be established and authorized by the Sanitation Superintendent.~~

Sec. 106-324. Same - For business and industrial establishments large commercial and industrial units.

It shall be the duty of the owner, tenant, lessee or occupant of each ~~business~~ large commercial or industrial establishment unit to comply with the following provisions pertaining to the storage of refuse permissible solid waste.

- (1) All garbage permissible solid waste from such establishment shall be stored in metal cans meeting the requirements prescribed in Section 24.3 for dwellings. Commercial Dumpsters provided by the city or its agent or representative for such purpose. Commercial Dumpsters shall remain the property of city or its agent or representative. Commercial Dumpsters shall be used only for their intended purpose and shall not be overloaded (by weight or volume) or be altered.
- (2) All trash shall be stored in metal containers or other types of containers approved by the Sanitation Superintendent or the City Manager. Excluded Waste shall not be placed in a commercial dumpster. If Excluded Waste is discovered before it is collected by city or its authorized agent or representative, city shall take appropriate action to ensure that such Excluded Waste is removed and properly disposed of by the depositor or generator of the waste. In the event any Excluded Waste is not discovered before it is collected, city shall bill the depositor or generator of such Excluded Waste all direct and indirect costs incurred due to removal, remediation, handling, transportation, delivery and disposal of such Excluded Waste.
- (3) ~~Trash containers shall be ratproof and shall have waterproof lids. Upon termination of solid waste service, an establishment will account for the commercial dumpster(s) provided by the city or its authorized agent or representative and return the same in good and working condition, normal wear and tear excepted. Failure to account for such commercial dumpster(s) shall~~

result in the total value of the commercial dumpster(s) being charged against the resident on his final bill.

- (4) ~~Garbage and trash containers, if polycarts located outside of buildings, shall not be located directly under downspouts or eaves where they will be deluged by water during storms.~~
- (5) All empty cardboard boxes placed in trash containers must be flattened.
- (6) Any and all business or industrial establishments which receive refuse collection service by method of an established residential route may be required to comply with standards as established in Section 106-323 for dwelling residential units.

Sec. 106-325. Maintenance, repair and replacement of refuse containers polycarts and commercial dumpsters.

~~All refuse containers polycarts and commercial dumpsters shall be kept in a clean and sanitary condition at all times, and shall be kept free of rodents, pests and stinging insects. Whenever a refuse container has deteriorated or has been damaged, and is no longer sanitary, rodent proof or capable of retaining its load, it shall be repaired or replaced by the owner. When the owner fails to repair or replace unsanitary containers after notice of this condition has been given by the city, the owner shall be guilty of a misdemeanor.~~

Sec. 106-326. Prohibiting the unauthorized deposit of refuse in garage containers belonging or assigned to someone else.

(a) *Unauthorized depositing of refuse.* No person shall deposit any litter, refuse or cause or permit such to be deposited in, on, or around the ~~garbage~~ containers belonging or assigned to ~~of another without the container owner's that person's consent.~~ No household garbage shall be deposited in City containers. The identification of mail or other material bearing the name(s) of a person identifying such person or entity deposited in, on, or around a container may constitute prima facie evidence of ownership.

Sec. 106-327. Charges for removal of refuse permissible solid waste.

(a) The owner or occupant of each of the following premises shall pay to the City for removal of refuse permissible solid waste the sum of ~~\$16.55 Seventeen Dollars~~ Ninety-Five Cents (\$17.95) per month:

- (1) Single-family dwelling.
- (2) Duplex and/or apartment.
- (3) Church.

(b) Business establishments, industrial concerns and schools shall be charged on the basis of the schedule of minimum fees attached hereto.

~~In any event, the minimum monthly charge shall be \$23.00/month per one-yard dumpster, \$46.00/month per two-yard dumpster, and \$69.00/month per three-yard dumpster, and \$18.06/month for containers of less than one-yard dumpster capacity.~~

(f) (c) As long as water service is connected to the premises and billings are rendered ~~therefor therefore~~, the charges for refuse permissible solid waste removal shall accrue and it shall be conclusively presumed that removal services have been rendered by the city. Payment of such charge shall be made at the same time and in the same manner as water bills are paid, and all rules and regulations governing the collection of water bills shall apply in every particular to the collection of bills for refuse service.

Sec. 106-328. Recycling.

The City hereby establishes a forty-cent (\$0.40) recycling fee per month for each and every customer of the City of McAlester to be charged on their monthly utility bill. The basic fee covers costs of recycling drop-off site(s), Public education, and administration.

Sec. 106-329. Administrative Procedures.

The Public Works Director is hereby authorized to develop supplemental administrative procedures consistent with the provisions of this division.

SECTION 2: EMERGENCY CLAUSE.

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

PASSED and the EMERGENCY CLAUSE ruled on separately this 14th day of February, 2012.

CITY OF McALESTER, OKLAHOMA
A Municipal Corporation

SEAL)

By _____
Kevin E. Priddle, Mayor

ATTEST:

Cora Middleton, City Clerk

Approved as to form and legality this 14th day of February, 2012.

By _____
Joe Ervin, City Attorney

**CITY OF MCALESTER
SOLID WASTE PRICING STRUCTURE
COMMERCIAL CUSTOMERS
EFFECTIVE 7/1/2010**

Polycart Commercial Customers:	AWS MONTHLY RATE	MONTHLY ADMN FEE	CU. YD. FEE	TOTAL BASE RATE	LANDFILL FEE	RECYCLE FEE	TOTAL RATE
Polycart 1 pickup/wk.	\$ 15.00	\$ 5.00	\$ 4.00	\$ 24.00	\$ 4.16	\$ 0.40	\$ 28.56

Dumpsters Commercial Customers:	AWS MONTHLY RATE	MONTHLY ADMN FEE	CU. YD. FEE	TOTAL BASE RATE	LANDFILL FEE	RECYCLE FEE	TOTAL RATE
2 yd. dumpster 1 pickup/wk.	\$ 30.33	\$ 5.00	\$ 4.33	\$ 39.67	\$ 4.16	\$ 0.40	\$ 44.23
2 yd. dumpster 2 pickup/wk.	60.67	5.00	8.67	74.33	4.16	0.40	78.89
2 yd. dumpster 3 pickup/wk.	91.00	5.00	13.00	109.00	4.16	0.40	113.56
2 yd. dumpster 4 pickup/wk.	121.33	5.00	17.33	143.67	4.16	0.40	148.23
2 yd. dumpster 5 pickup/wk.	151.67	5.00	21.67	178.33	4.16	0.40	182.89
2 yd. dumpster 6 pickup/wk.	182.00	5.00	26.00	213.00	4.16	0.40	217.56
2 yd. dumpster 7 pickup/wk.	212.33	5.00	30.33	247.67	4.16	0.40	252.23
4 yd. dumpster 1 pickup/wk.	\$ 60.67	\$ 5.00	\$ 8.67	\$ 74.33	\$ 4.16	\$ 0.40	\$ 78.89
4 yd. dumpster 2 pickup/wk.	121.33	5.00	17.33	143.67	4.16	0.40	148.23
4 yd. dumpster 3 pickup/wk.	182.00	5.00	26.00	213.00	4.16	0.40	217.56
4 yd. dumpster 4 pickup/wk.	242.66	5.00	34.67	282.33	4.16	0.40	286.89
4 yd. dumpster 5 pickup/wk.	303.33	5.00	43.33	351.66	4.16	0.40	356.22
4 yd. dumpster 6 pickup/wk.	364.00	5.00	52.00	421.00	4.16	0.40	425.56
4 yd. dumpster 7 pickup/wk.	424.66	5.00	60.67	490.33	4.16	0.40	494.89
6 yd. dumpster 1 pickup/wk.	\$ 91.00	\$ 5.00	\$ 13.00	\$ 109.00	\$ 4.16	\$ 0.40	\$ 113.56
6 yd. dumpster 2 pickup/wk.	182.00	5.00	26.00	213.00	4.16	0.40	217.56
6 yd. dumpster 3 pickup/wk.	273.00	5.00	39.00	317.00	4.16	0.40	321.56
6 yd. dumpster 4 pickup/wk.	364.00	5.00	52.00	421.00	4.16	0.40	425.56
6 yd. dumpster 5 pickup/wk.	455.00	5.00	65.00	525.00	4.16	0.40	529.56
6 yd. dumpster 6 pickup/wk.	546.00	5.00	78.00	629.00	4.16	0.40	633.56
6 yd. dumpster 7 pickup/wk.	637.00	5.00	91.00	732.99	4.16	0.40	737.55
8 yd. dumpster 1 pickup/wk.	\$ 121.33	\$ 5.00	\$ 17.33	\$ 143.67	\$ 4.16	\$ 0.40	\$ 148.23
8 yd. dumpster 2 pickup/wk.	242.66	5.00	34.67	282.33	4.16	0.40	286.89
8 yd. dumpster 3 pickup/wk.	364.00	5.00	52.00	421.00	4.16	0.40	425.56
8 yd. dumpster 4 pickup/wk.	485.33	5.00	69.33	559.66	4.16	0.40	564.22
8 yd. dumpster 5 pickup/wk.	606.66	5.00	86.67	698.33	4.16	0.40	702.89
8 yd. dumpster 6 pickup/wk.	727.99	5.00	104.00	836.99	4.16	0.40	841.55
8 yd. dumpster 7 pickup/wk.	849.33	5.00	121.33	975.66	4.16	0.40	980.22

Notes:

1. \$5.00 charge per solid waste customer to cover billing, collection, and customer service costs for City.
2. Cubic yardage fee is a city imposed fee of \$0.50/c.y. with a minimum charge of \$4.00 per month.
3. Landfill fee will be used for daily cover, operating expenses, closing and post closing costs for the landfill.
4. Recycling fee recovers the annual charge from AWS to staff and operate a city recycling center.



McAlester City Council

AGENDA REPORT

Meeting Date:	February 14, 2012	Item Number:	8
Department:	City Manager		
Prepared By:	Peter Stasiak/Steve Harrison	Account Code:	N/A
Date Prepared:	February 1, 2012	Budgeted Amount:	
		Exhibits:	

Subject

TABLED FROM PREVIOUS MEETING - Consider and act upon authorizing the issuance of a Request for Proposals (RFP) for the development of a new Comprehensive Plan for the City of McAlester and an Economic Development Strategic Plan.

Recommendation

Motion to approve issuance of RFP.

Discussion

The City of McAlester's Comprehensive Plan was last updated in 1996. In the Fiscal Year 2010/2011 annual budget, the city council allocated \$180,000 for a new comprehensive plan. In September 2011, the council encumbered \$46,000 of this budgeted amount in approving the development of a citywide trails master plan. The remaining unencumbered amount is \$134,000.

Approving this agenda item will authorize the city manager to prepare and issue an RFP seeking proposals from qualified firms for the preparation of a new comprehensive plan and strategic plan for economic development. It is envisioned that firms may submit a proposal for either or both plans.

All responses to the RFP will be accumulated, summarized and brought before council with management's recommendation.

Approved By

	Initial	Date
Department Head		
City Manager	P. Stasiak <i>PJS</i>	2/01/2012



McAlester City Council

AGENDA REPORT

Meeting Date:	<u>February 14, 2012</u>	Item Number:	<u>9</u>
Department:	<u>City Manager</u>		
Prepared By:	<u>Councilman, Steve Harrison</u>	Account Code:	<u>N/A</u>
Date Prepared:	<u>February 7, 2012</u>	Budgeted Amount:	<u></u>
		Exhibits:	<u></u>

Subject

Discussion of City of McAlester Cable Television Franchise.

Recommendation

N/A

Discussion

The current franchise with Allegiance Communications, LLC expires on October 28, 2012. This preliminary discussion is to provide the council with the opportunity to identify issues and questions council members may wish to bring forward prior to determining the best approach to awarding a new franchise.

Approved By

Initial

Date

Department Head

City Manager

P. Stasiak

PJS

02/07/12

Council Chambers
Municipal Building
January 24, 2012

The McAlester Airport Authority met in a Regular session on Tuesday, January 24, 2012, at 6:00 P.M. after proper notice and agenda was posted January 20, 2012.

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

Absent: None

Presiding: Kevin E. Priddle, Chairman

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

- Approval of the Minutes from the January 10, 2012 Regular Meeting of the McAlester Airport Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item B, regarding claims ending January 17, 2012. *(Toni Ervin, Chief Financial Officer)* in the amount of \$1,265.20.
- Confirm action taken on City Council Agenda Item 3-A, 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 3-B, approval of the attached Transfer of Appropriations for FY 2011-2012. *(Toni Ervin, Chief Financial Officer)*

- Confirm action taken on City Council Agenda Item 5, to approve Memorandum of Understanding with ODOT regarding the deployment and installation of fiber optic cable as part of the statewide OCAN broadband network. *(Peter J. Stasiak, City Manager)*
- Confirm action taken on City Council Agenda Item 6, authorizing the issuance of a Request for Proposals (RFP) for the development of a new Comprehensive Plan for the City of McAlester and an Economic Development Strategic Plan. *(Peter J. Stasiak, City Manager and Councilman Steve Harrison)*

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

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

NAY: None

Chairman Priddle declared the motion carried.

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

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

NAY: None

Chairman Priddle declared the motion carried.

ATTEST:

Kevin Priddle, Chairman

Cora Middleton, Secretary

Council Chambers
Municipal Building
January 24, 2012

The McAlester Public Works Authority met in a Regular session on Tuesday, January 24, 2012, at 6:00 P.M. after proper notice and agenda was posted January 20, 2012.

Present: Weldon Smith, Robert Karr, Buddy Garvin, Sam Mason, Steve Harrison,
John Browne & Kevin Priddle
Absent: None
Presiding: Kevin E. Priddle, Chairman

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

- Approval of the Minutes from the January 10, 2012 Regular Meeting of the McAlester Public Works Authority *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item B, regarding claims ending January 17, 2012. *(Toni Ervin, Chief Financial Officer)* in the amount of \$127,790.59.
- Confirm action taken on City Council Agenda Item D, Concur with Oklahoma Municipal Assurance Group recommendation to deny Claim No.31617-BJ. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item E, Concur with Oklahoma Municipal Assurance Group recommendation to deny Claim No.31570-ME. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item 3-A, 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 3-B, approval of the attached Transfer of Appropriations for FY 2011-2012. *(Toni Ervin, Chief Financial Officer)*

- Confirm action taken on City Council Agenda Item 4, to authorize the release of funds derived from City Ordinance 2159, for the acquisition, construction or equipment of educational facilities. *(Joe Ervin, City Attorney)*
- Confirm action taken on City Council Agenda Item 5, to approve Memorandum of Understanding with ODOT regarding the deployment and installation of fiber

optic cable as part of the statewide OCAN broadband network. *(Peter J. Stasiak, City Manager)*

- Confirm action taken on City Council Agenda Item 6, authorizing the issuance of a Request for Proposals (RFP) for the development of a new Comprehensive Plan for the City of McAlester and an Economic Development Strategic Plan. *(Peter J. Stasiak, City Manager and Councilman Steve Harrison)*
- Confirm action taken on City Council Agenda Item 7, Change Order No. 2 for the Water Treatment Plant Filter & Clearwell Improvements with J. S. Haren Company of Athens, Tennessee. *(David Medley, PE, Director of Utility Department)*

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

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

NAY: None

Chairman Priddle declared the motion carried.

There being no further business to come before the Authority, Mr. Garvin moved for the meeting to be adjourned, seconded by Mr. Browne.

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

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

NAY: None

Chairman Priddle declared the motion carried.

Kevin Priddle, Chairman

ATTEST:

Cora Middleton, Secretary