



McAlester City Council

NOTICE OF MEETING

REVISED Regular Meeting Agenda

Tuesday, September 25, 2012 – 6:00 pm
McAlester City Hall – Council Chambers
28 E. Washington

Steve Harrison Mayor
Weldon Smith Ward One
John Titsworth Ward Two
Travis Read..... Ward Three
Robert Karr Ward Four
Buddy Garvin Ward Five
Sam Mason, Vice Mayor..... Ward Six

Peter J. Stasiak City Manager
William J. Ervin City Attorney
Cora M. Middleton..... City Clerk

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

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

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

CALL TO ORDER

Announce the presence of a Quorum.

INVOCATION & PLEDGE OF ALLEGIANCE

Stephanie Swinnea, All-Saints Episcopal Church

ROLL CALL

CITIZENS COMMENTS ON NON-AGENDA ITEMS

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

CONSENT AGENDA

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

- A. Approval of the Minutes from the September 11, 2012 Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- B. Approval of Claims for September 5, 2012 – September 18, 2012. *(Toni Ervin, Chief Financial Officer)*
- C. Concur with Mayor's Re-appointment of Mark Emmons to the McAlester Planning Commission for a term to expire May, 2014. *(Steve Harrison, Mayor)*
- D. Concur with Mayor's Re-appointment of Harvey Bollinger to the McAlester Planning Commission for a term to expire May, 2014. *(Steve Harrison, Mayor)*
- E. Concur with Mayor's Re-appointment of John McNally to the McAlester Planning Commission for a term to expire May, 2014. *(Steve Harrison, Mayor)*
- F. Concur with Mayor's Re-appointment of Karen Stobaugh to the McAlester Planning Commission for a term to expire May, 2015. *(Steve Harrison, Mayor)*
- G. Concur with Mayor's Re-appointment of Primus Moore to the McAlester Planning Commission for a term to expire May, 2015. *(Steve Harrison, Mayor)*
- H. Concur with Mayor's Re-appointment of Karl Scifres to the McAlester Planning Commission for a term to expire May, 2015. *(Steve Harrison, Mayor)*
- I. Concur with Mayor's Re-appointment of John McNally to the McAlester Board of Adjustment for a term to expire March, 2014. *(Steve Harrison, Mayor)*
- J. Concur with Mayor's Re-appointment of Susan Kanard to the McAlester Board of Adjustment for a term to expire March, 2015. *(Steve Harrison, Mayor)*
- K. Concur with Mayor's Re-appointment of Karen Stobaugh to the McAlester Board of Adjustment for a term to expire March, 2015. *(Steve Harrison, Mayor)*
- L. Concur with Mayor's Appointment of Bill Nicholson to the McAlester Board of Ethics for a term to expire July, 2016. *(Steve Harrison, Mayor)*
- M. Consider, and act upon, award of bid to Altivia Chemical Solutions for the supply of the chemicals for the McAlester Water Treatment Plant on a unit price basis the following chemicals: aluminum sulfate and copper sulfate. *(David Medley, PE, Director of Utilities)*

- N. Consider, and act upon, award of bid to Brenntag Southwest for the supply of the chemicals for the McAlester Water Treatment Plant on a unit price basis the following chemicals: chlorine, powder activated carbon, and poly-aluminum ferric halide. *(David Medley, PE, Director of Utilities)*
- O. Consider, and act upon, award of bid to Southwest Chemical Services for the supply of the chemicals for the McAlester Water Treatment Plant on a unit price basis the following chemicals: 30% Caustic, Polymer 40% (Dadmac), Polyphosphate, and 20% Sodium Permanganate. *(David Medley, PE, Director of Utilities)*

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. 2425 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2012-2013; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.
- AN ORDINANCE AMENDING SECTIONS 106.71(a), 106.71(b) AND 106.71(c) OF THE MCALESTER CITY CODES FIXING WATER RATES AND REGARDING LOW INCOME GUIDELINES.

SCHEDULED BUSINESS

1. Consider, and act upon, an Ordinance amending Ordinance No. 2425 which established the budget for fiscal year 2012-2013; 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.

2. Consider and Act Upon, an Ordinance amending Ordinance 2235 & 2214 Sections 106.71 (a), 106.71 (b) and 106.71 (c) of the McAlester City Codes Fixing Water Rates and regarding low income guidelines. This will not increase or decrease water rates. *(Toni Ervin, Chief Financial Officer)*

Executive Summary

Motion to approve Ordinance amending Sections 106.71 (a), 106.71 (b) and 106.71 (c) of the McAlester City Codes.

3. Discussion, and possible action, authorizing the mayor to sign a lease agreement between McAlester Regional Airport Authority and City of McAlester, McAlester, Oklahoma, and EagleMed, LLC for Corporate Hanger No. 30 located at the McAlester Regional Airport for a term of five (5) years beginning October 1, 2012 and ending on October 1, 2017.

Executive Summary

Motion to approve the lease agreement between McAlester Regional Airport Authority and City of McAlester, McAlester, Oklahoma, and EagleMed, LLC and authorize the Mayor to sign the said documents.

4. Discussion, and possible action, on approval of certain costs related to the Fire Department. Funds to be used from the City of McAlester's Fire Department's portion of the county quarter cent excise tax for fire services. *(Brett Brewer, Fire Chief)*

Executive Summary

Motion to approve the cost of graphics to the McAlester Fire Department's "Fire Training Trailer", funds to be used from the City of McAlester's Fire Department's portion of the county quarter cent excise tax for fire services.

5. Consider, and act upon, a Resolution declaring certain buildings as dangerous by reason of being dilapidated and a detriment to the welfare of the public and community. *(Peter J. Stasiak, City Manager)*

Executive Summary

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

6. Consider and Act Upon, bids for the Water Treatment Plant Residuals Handling Improvements Project. On Tuesday, September 11, 2012, two Contractors submitted a bid, J.S. Haren Company of Athens, Tennessee and BRB Contractors, Inc. of Topeka, Kansas. The bids were in the amount of \$1,592,000 and \$1,559,600 respectively. Due to the bid being considerably higher than the City's budgeted amount and the Engineers Estimate of \$645,000, the Engineer, Mehlburger Brawley, and the Utility Department recommends rejection of bid and direction to re-bid. *(David Medley, PE, Director of Utilities)*

Executive Summary

Motion to reject the bids received on September 11, 2012 by J.S. Haren Company and BRB Contractors, Inc. and directing the Utilities Department to re-bid the project.

7. Consider, and act upon, authorizing the Mayor to sign a 2013 Grant Agreement with the Oklahoma Highway Safety Office.

Executive Summary

Motion to approve authorizing the Mayor to sign the 2013 Grant Agreement with the Oklahoma Highway Safety Office.

8. Discussion and Update on Re-codification and Shred-it Agreements. *(Joe Ervin, City Attorney)*

Executive Summary

Update on the Re-codification and Shredding Agreements.

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

MAYORS COMMENTS AND COMMITTEE APPOINTMENTS

RECESS COUNCIL MEETING

CONVENE AS McALESTER AIRPORT AUTHORITY

Majority of a Quorum required for approval

- Approval of the Minutes from the September 11, 2012 Regular Meeting of the McAlester Airport Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item B, regarding claims ending September 18, 2012.
- Confirm action taken on City Council Agenda Item 3, authorizing the mayor to sign a lease agreement between McAlester Regional Airport Authority and City of McAlester, McAlester, Oklahoma, and EagleMed, LLC for Corporate Hanger No. 30 located at the McAlester Regional Airport for a term of five (5) years beginning October 1, 2012 and ending on October 1, 2017. *(Peter J. Stasiak, City Manager)*

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

Majority of a Quorum required for approval

- Approval of the Minutes from the September 11, 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 September 18, 2012. *(Toni Ervin, Chief Financial Officer)*

- Confirm action taken on City Council Agenda Item M, award of bid to Altivia Chemical Solutions for the supply of the chemicals for the McAlester Water Treatment Plant on a unit price basis the following chemicals: aluminum sulfate and copper sulfate. *(David Medley, PE, Director of Utilities)*
- Confirm action taken on City Council Agenda Item N, award of bid to Brenntag Southwest for the supply of the chemicals for the McAlester Water Treatment Plant on a unit price basis the following chemicals: chlorine, powder activated carbon, and poly-aluminum ferric halide. *(David Medley, PE, Director of Utilities)*
- Confirm action taken on City Council Agenda Item O, award of bid to Southwest Chemical Services for the supply of the chemicals for the McAlester Water Treatment Plant on a unit price basis the following chemicals: 30% Caustic, Polymer 40% (Dadmac), Polyphosphate, and 20% Sodium Permanganate. *(David Medley, PE, Director of Utilities)*
- Confirm action taken on City Council Agenda Item 2, an Ordinance amending Ordinance 2235 Sections 106.71 (a) and 106.71 (c) of the McAlester City Codes Fixing Water Rates. This will not increase or decrease water rates. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item 5, a Resolution declaring certain buildings as dangerous by reason of being dilapidated and a detriment to the welfare of the public and community. *(Peter J. Stasiak, City Manager)*
- Confirm action taken on City Council Agenda Item 6, bids for the Water Treatment Plant Residuals Handling Improvements Project. On Tuesday, September 11, 2012, two Contractors submitted a bid, J.S. Haren Company of Athens, Tennessee and BRB Contractors, Inc. of Topeka, Kansas. The bids were in the amount of \$1,592,000 and \$1,559,600 respectively. Due to the bid being considerably higher than the City's budgeted amount and the Engineers Estimate of \$645,000, the Engineer, Mehlburger Brawley, and the Utility Department recommends rejection of bid and direction to re-bid. *(David Medley, PE, Director of Utilities)*

ADJOURN MPWA

CONVENE AS MCALESTER RETIREMENT TRUST AUTHORITY

Majority of a Quorum required for approval

- Approval of the Minutes from the August 28, 2012, Regular Meeting of the McAlester Retirement Trust Authority. *(Cora Middleton, City Clerk)*
- Approval of Retirement Benefit Payments for the Period of September, 2012. *(Toni Ervin, Chief Financial Officer)*

ADJOURN MRTA

RECONVENE COUNCIL MEETING

EXECUTIVE SESSION

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

- 1) Proposed executive session pursuant to Title 25, Sec. 307 (B) (4) for Confidential communications between a public body and its attorney concerning a pending investigations, claims, or actions, more particularly: Outlaw Construction v. City of McAlester.

RECONVENE INTO OPEN SESSION

Take any action as a result from Executive Session.

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
September 11, 2012

The McAlester City Council met in Regular session on Tuesday, September 11, 2012, at 6:00 P.M. after proper notice and agenda was posted, September 7, 2012, at 11:00 A. M.

Call to Order

Mayor Harrison called the meeting to order.

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

Roll Call

Council Roll Call was as follows:

Present: Weldon Smith, John Titsworth, Travis Read, Robert Karr, Buddy Garvin, Sam Mason & Steve Harrison

Absent: None

Presiding: Steve Harrison, Mayor

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

Citizen's Comments on Non-agenda Items

Stephanie Shafer thanked the Council for the City's support for the past year. She informed them that Pride In McAlester had planted five (5) native trees on the Edmond Doyle Elementary School grounds. She stated that the coming Saturday they would be painting a building at 400 South Main with funds they had received through the "Fresh Paint Days" grants. On October 6th, the city wide litter pick up would take place. On October 13th, the Color Stampede and the Wild West Festival would take place in Old Town and then October 21st, 27th and 28th Pride would conduct their Fall Cleanup.

Consent Agenda

- A. Approval of the Minutes from the August 28, 2012 Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- B. Approval of Claims for August 22 through September 4, 2012. *(Toni Ervin, Chief Financial Officer)* In the following amounts: General Fund - \$73,754.68; Nutrition - \$1,009.30; Tourism Fund - \$4,202.29; SE Expo Center - \$5,853.02; Economic Development - \$38,371.91; Fleet Maintenance - \$17,551.47; Worker's Compensation - \$941.68 and CIP Fund - \$5,040.84.

- C. Concur with Mayor's Re-appointment of John Goodyear to the McAlester Community Tree Board for a term to expire September, 2014. *(Steve Harrison, Mayor)*
- D. Concur with Mayor's Re-appointment of Doris Hackler to the McAlester Community Tree Board for a term to expire September, 2014. *(Steve Harrison, Mayor)*
- E. Concur with Mayor's Re-appointment of Karen Harrison to the McAlester Community Tree Board for a term to expire September, 2014. *(Steve Harrison, Mayor)*
- F. Concur with Mayor's Appointment of David Cantrell to the McAlester Community Tree Board for a term to expire September, 2013. *(Steve Harrison, Mayor)*

A motion was made by Vice-Mayor Mason and seconded by Councilman Karr to approve Consent Agenda. There was no discussion, and the vote was taken as follows:

AYE: Councilman Smith, Titsworth, Read, Karr, Garvin, Mason & Mayor Harrison

NAY: None

Mayor Harrison declared the motion carried.

A motion was made by Councilman Read and seconded by Councilman Smith to open a Public Hearing to address two (2) Ordinances. There was no discussion, and the vote was taken.

AYE: Councilman Smith, Titsworth, Read, Karr, Garvin, Mason & Mayor Harrison

NAY: None

Mayor Harrison declared the motion carried, and the Public Hearing was opened at 6:06 P.M.

Public Hearing

- AN ORDINANCE OF THE CITY OF MCALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2425 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2012-2013; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.
- AN ORDINANCE AMENDING SECTIONS 106.71(A) AND 106.71(C) OF THE MCALESTER CITY CODES FIXING WATER RATES; AND DECLARING AN EMERGENCY.

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

AYE: Councilman Titsworth, Read, Karr, Garvin, Mason, Smith & Mayor Harrison

NAY: None

Mayor Harrison declared the motion carried and the Public Hearing was closed at 6:07 P.M.

Scheduled Business

1. Tabled - Discussion and possible action, on a Resolution put forward by the Gaines Creek Association of Free Will Baptist opposing the removal of figurines depicting U.S. Military Kneeling in Silent Prayer from the 3rd Street intersection and asking the City of McAlester to reverse the decision and reinstall the silhouette. *(Peter J. Stasiak, City Manager)*

Executive Summary

Discussion and possible action, regarding silhouettes on City street signs.

Mayor Harrison commented that at the previous Council meeting this item had been deferred at the request of Councilman Smith.

Councilman Smith stated that he had felt that the Council needed more information before making a decision and his intent had been to postpone this matter not table it. He added that he had contacted the ACLJ and they had responded saying they could not get involved if the Council had an attorney representing them. He stated that he had contacted Mr. Ervin and asked for his assistance. He further commented that if the Council could receive information from two (2) organizations like the ACLJ they could make an informed decision. He then moved to postpone any action until they receive information from the ACLJ.

Mr. Ervin stated that he had spoken with an attorney with the ACLJ and he would be emailing more information to them in the next day. He commented that he felt that the Council would receive a response once the ACLJ had reviewed all requested information.

Councilman Titsworth seconded the motion to postpone action on this item.

Before the vote, James Prince, Lonnie Lu Anderson, Joe Watkins, Julia Dedmon, Carolyn McNatt, Art Dodd, Bill Murdock and Marlon Moore addressed the Council regarding their support of the re-installation of the silhouettes.

There was also a brief discussion among the Council regarding any decision the Council might make once the information was received and how long this item was to be postponed.

Mayor Harrison stated that the intent was to not bring back until the information from the ACLJ had been received.

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

AYE: Councilman Karr, Garvin, Mason, Smith, Titsworth, Read & Mayor Harrison
NAY: None

Mayor Harrison declared the motion carried.

2. Consider, and act upon, an Ordinance amending Ordinance No. 2425 which established the budget for fiscal year 2012-2013; 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.

ORDINANCE NO. 2437

AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2425 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2012-2013; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

A motion was made by Councilman Read and seconded by Councilman Smith to approve **ORDINANCE NO. 2437**, amending Fiscal Year 2012-2013 Budget.

Before the vote, Ms. Ervin reviewed the amendment with the Council commenting that this was for upgrades to the Fire Station's radio base station.

There was discussion among the Council including Ms. Ervin and Manager Stasiak concerning the upgrades, the total amount of the upgrades, if this would be bid, where the funding was to come from and how it would improve communication among the rural stations and the City of McAlester. There was no further discussion, and the vote was taken as follows:

AYE: Councilman Garvin, Mason, Smith, Titsworth, Read, Karr & Mayor Harrison

NAY: None

Mayor Harrison declared the motion carried.

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

AYE: Councilman Mason, Smith, Titsworth, Read, Karr, Garvin & Mayor Harrison

NAY: None

Mayor Harrison declared the motion carried.

3. Consider and Act Upon, an Ordinance amending Ordinance 2235 Sections 106.71 (a) and 106.71 (c) of the McAlester City Codes Fixing Water Rates and Declaring an Emergency. *(Toni Ervin, Chief Financial Officer)*

Executive Summary

Motion to approve Ordinance amending Sections 106.71 (a) and 106.71 (c) of the McAlester City Codes.

A motion was made by Vice-Mayor Mason and seconded by Councilman Smith to approve an Ordinance amending Sections 106.71 (a) and 106.71 (c) of the McAlester City Codes.

Before the vote, Ms. Ervin informed the Council that this had been done to allow the low volume discount to update automatically each year, with the CPI, and not have to be brought before Council each year.

There was discussion among the Council regarding the rate that had been inserted into the Ordinance, inserting a formula in place of a rate and having the rates available to the public, how many citizens actually took advantage of the discount, how the City notified its customers that did qualify for the discount of any changes, the wording of the Ordinance, applying the same CPI index to adjust amount of the discount and rates and directing the staff to make the suggested adjustments to the Ordinance and bring it back to the Council.

There was no vote on this item.

4. Consider and act upon awarding bid in the amount of \$27,171.00, for one new and unused One Ton Truck for the Waste Water Maintenance Department. *(Peter J. Stasiak, City Manager)*

Executive Summary

Motion to approve the award of bid to Nix Ford, McAlester, Oklahoma, for the purchase of one (1) New and Unused 2012 F-350 1 Ton Truck.

A motion was made by Councilman Read and seconded by Councilman Karr to award a bid in the amount of \$27,171.00, for one new and unused One Ton Truck for the Waste Water Maintenance Department, to Nix Ford, McAlester, Oklahoma.

Before the vote, Manager Stasiak informed the Council that the City Engineer had established a monitoring system to track maintenance costs for each of the City vehicles and equipment. He stated that this vehicle would replace a vehicle that had had several major repairs and it was not worth the money the City would need to put into it for the current needed repairs.

There was a brief discussion among the Council regarding the rear end ratio, if the bid included the Knapehide body, the number of bids received and how the specifications had been set for this vehicle.

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

AYE: Councilman Karr, Garvin, Mason, Smith, Read & Mayor Harrison

NAY: Councilman Titsworth

Mayor Harrison declared the motion carried.

5. Consider, and act upon, the Collective Bargaining Agreement between the City of McAlester and the International Association of Fire Fighters (IAFF) Local No. 2284, effective July 1, 2012 through June 30, 2013 and to include 2012-2013 Memorandum of Understanding. *(Peter J. Stasiak, City Manager)*

Executive Summary

Motion to accept the IAFF 2012-2013 Collective Bargaining Agreement; this includes a 2012-2013 Memorandum of Understanding.

A motion was made by Councilman Read and seconded by Councilman Garvin to accept and authorize the Mayor to sign the Collective Bargaining Agreement between the City of McAlester and the International Association of Fire Fighters (IAFF) Local No. 2284, effective July 1, 2012 through June 30, 2013 and to include 2012-2013 Memorandum of Understanding.

Before the vote, Manager Stasiak read the letter from the Union which stated that the Union had voted on and approved the "City's Proposal to basically roll the agreement with some minor changes as proposed by the City and submitted to our Representative, Rick Beams, President of the PFFO just following the last negotiation session." He then reviewed the changes to the contract with the Council. He added that the Memorandum of Understanding added one firefighter for fiscal year 2012-2013.

There was a brief discussion among the Council regarding the inclusion of the MOU, clarification of who was authorized to sign the contract, the approval being contingent on the IAFF signing the contract and the hard work that had been put into negotiating this contract. There was no further discussion, and the vote was taken as follows:

AYE: Councilman Smith, Titsworth, Read, Karr, Garvin, Mason & Mayor Harrison

NAY: None

Mayor Harrison declared the motion carried.

6. Final review of Marketing Alliance Agreement with City Attorney changes and comments. *(Peter J. Stasiak, City Manager)*

Executive Summary

The agreement was approved on August 28, 2012, subject to City Attorney changes. This is a final review of Market Alliance Agreement with City Attorney recommended changes.

City Attorney Ervin reviewed the recommended changes to the contract with the Council. He also commented that if there were any other changes to the contract to let him know.

Vice-Mayor Mason commented that the Council was still approving the funding based on the acceptance and execution of the contract by Marketing Alliance.

There was no vote on this item.

New Business

There was no new business.

City Manager's Report

Manager Stasiak informed the Council that two (2) weeks ago the City had been contacted by the "Make a Wish Foundation" that they needed help in granting the wish of a young man in the McAlester area that had been diagnosed with cancer his wish of receiving a hot tub. Two (2) of

the City's employees donated their time and with donated cement were able to set the hot tub on the property of the young mans' family

Remarks and Inquiries by City Council

Councilman Smith, Titsworth, Read, and Karr had no comments for the evening.

Councilman Garvin stated that October 13th the Wild West Festival would be held in Old Town.

Vice-Mayor Mason inquired about the status of the Codification contract and the Shredding contract.

City Attorney Ervin stated that he was not sure as of the last communication and would have the answer available tomorrow concerning the Codification contract. He commented that he had not received any communication back from the Shredding company regarding the recommended changes.

Vice-Mayor Mason stated that he would like to see the Codification contract back at the next meeting. He then asked if all the surplusd items had been disposed of.

Manager Stasiak stated that everything that the Council had approved as surplus had been sold or salvaged.

Mayor's Comments and Committee Appointments

Mayor Harrison did not have any comments for the evening.

Recess Council Meeting

Mayor Harrison asked for a motion to recess the Regular Meeting to convene the Authorities. Councilman Smith moved to recess the Regular Meeting and convene the Authorities. The motion was seconded by Councilman Titsworth. There was no discussion, and the vote was taken as follows:

AYE: Councilman Karr, Garvin, Mason, Smith, Titsworth, Read & Mayor Harrison

NAY: None

Mayor Harrison declared the motion carried and the meeting was recessed at 7:30 P.M.

Reconvene Council Meeting

The Regular Meeting was reconvened at 7:31 P.M.

Councilman Smith moved to recess the Regular Meeting for an Executive Session in accordance with Title 25, Sec. B.4 for confidential communications between a public body and its attorney concerning a pending investigations, claims, or actions, more particularly: City of McAlester v.

Randy Green, Case No. C-06-844; Jerry McCormick v. McAlester, USDC ED OK 11-CV-166; Michelle & Jerry McCormick v. McAlester, et.al., USDC ED OK 12-CV-62. The motion was seconded by Councilman Titsworth. There was no discussion, and the vote was taken as follows:

AYE: Councilman Titsworth, Read, Karr, Garvin, Mason, Smith & Mayor Harrison

NAY: None

Mayor Harrison declared the motion carried and the Regular Meeting was recessed at 7:32 P.M.

Executive Session

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

- 1) Proposed executive session pursuant to Title 25, Sec. 307 (B) (4) for Confidential communications between a public body and its attorney concerning a pending investigations, claims, or actions, more particularly: City of McAlester v. Randy Green, Case No. C-06-844; Jerry McCormick v. McAlester, USDC ED OK 11-CV-166; Michelle & Jerry McCormick v. McAlester, et.al., USDC ED OK 12-CV-62

Reconvene into Open Session

Take any action as a result from Executive Session.

The Regular Meeting was reconvened at 8:06 P.M. Mayor Harrison reported that the Council had recessed the Regular Meeting for an Executive Session in accordance with Title 25, Sec. B.4 for confidential communications between a public body and its attorney concerning a pending investigations, claims, or actions, more particularly: City of McAlester v. Randy Green, Case No. C-06-844; Jerry McCormick v. McAlester, USDC ED OK 11-CV-166; Michelle & Jerry McCormick v. McAlester, et.al., USDC ED OK 12-CV-62. Only those matters were discussed, no action was taken and the Council returned to open session at 8:06 P.M., and this constituted the Minutes of the Executive Session.

Adjournment

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

AYE: Councilman Karr, Garvin, Mason, Smith, Titsworth, Read & Mayor Harrison

NAY: None

Mayor Harrison declared the motion carried, and the meeting was adjourned at 8:07 P.M.

ATTEST:

Steve Harrison, Mayor

Cora Middleton, City Clerk

CLAIMS FROM

SEPTEMBER 5, 2012
THRU
SEPTEMBER 18, 2012

PACKET: 08698 CLAIMS FOR 9/25/2012

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISC VENDOR					
	SHEILA NORMAN	I-201209074124	01 -5653215	AWARDS PROGRA AWARDS DINNER EXPENSES	061533	167.85
	JOHN MOZULEWSKI	I-201209074127	01 -5865331	EMPLOYEE TRAV TRAVEL EXP PAVEMENT CONF	061534	503.56
	BOBBY TUCKER	I-201209124147	01 -5431331	EMPLOYEE TRAV TRAVEL EXP-FMAO CONF	061581	174.37
01-A00041	ACRYTECH COATINGS					
		I-43714	01 -5542203	REPAIRS & MAI PAINT FOR SKATEBD EQUIP	061594	171.22
01-A00150	ACME JANITORIAL					
		I-607356	01 -5431203	REPAIRS & MAI JANITORIAL SUPPLIES	061596	171.97
01-A00170	ADA PAPER CO.					
		I-349012	01 -5548203	REPAIRS & MAI JANITORIAL SUPPLIES	061597	730.14
01-A00171	ADA SOCKEY					
		I-201209184166	01 -5212308	CONTRACTED SE CONTRACT RECEPTIONIST SVS	061598	35.00
01-A00200	ADAM TRUE VALUE					
		I-229792 A	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	061599	100.00
01-A00267	AIRGAS					
		I-9903973596	01 -5432202	OPERATING SUP OXYGEN AND SUPPLIES-EMS	061600	177.00
		I-9903980527	01 -5432202	OPERATING SUP OXYGEN AND SUPPLIES-EMS	061600	194.91
		I-9903982110	01 -5542203	REPAIRS & MAI MONTHLY BOTTLE LEASE	061600	48.88
		I-9903982110	01 -5543203	REPAIRS & MAI MONTHLY BOTTLE LEASE	061600	110.79
01-A00362	ALLEGIANCE COMMUNICATIO					
		I-201209074126	01 -5542328	INTERNET SERV INTERNET SVS-279662 STIPE CTR	061535	72.95
		I-201209074126	01 -5320328	INTERNET SERV INTERNET SVS-254969 DET DIV	061535	116.75
		I-201209074126	01 -5431328	INTERNET SERV INTERNET SVS-325795 EMER RESP	061535	62.95
		I-201209124142	01 -5542328	INTERNET SERV INTERNET SVS-PARKS SHOP	061583	75.65
		I-201209124142	01 -5548328	INTERNET SERV INTERNET SVS-FAC MAINT	061583	75.65
		I-201209124142	01 -5865328	INTERNET SERV INTERNET SVS-STREETS-TC	061583	75.65
01-A00500	AMERICAN MUNICIPAL SERV					
		I-201209144158	01 -2105	COLLECTION AG COLLECTION FEES DUE	061603	5,785.00
01-A00751	ATWOODS					
		I-1212/9	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEM	061604	35.97
		I-1222/9	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEM	061604	14.07
		I-1252/9	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEM	061604	35.88
		I-1254/9	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEM	061604	144.85
		I-1256/9	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEM	061604	105.90
01-A00770	AUTO PARTS CO					
		C-912839	01 -5432203	REPAIR & MAIN SMALL PARTS AS NEEDED	061605	11.35-
		I-912811	01 -5432203	REPAIR & MAIN SMALL PARTS AS NEEDED	061606	36.28
		I-913203	01 -5432203	REPAIR & MAIN SMALL PARTS AS NEEDED	061606	13.52
		I-913220	01 -5432203	REPAIR & MAIN SMALL PARTS AS NEEDED	061607	9.19

PACKET: 08698 CLAIMS FOR 9/25/2012

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-B00180	BEMAC SUPPLY					
		I-S1679709.001	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	061610	233.46
		I-S1680977.001	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	061610	10.16
01-C00100	CLEET					
		I-201209124149	01 -2100	CLEET PAYABLE CLEET FEES DUE	061585	5,164.00
01-C00251	CAVENDER'S					
		I-05401000728	01 -5431207	CLOTHING ALLO BOOT ALLOW-RIVERS	061615	150.00
01-C00320	CENTERPOINT ENERGY ARKL					
		I-201209074125	01 -5215314	GAS UTILITY GAS UTIL - 1600 COLLEGE AVE C	061537	21.35
01-C00462	CITY CARBONIC SALES & S					
		I-50400	01 -5431316	REPAIRS & MAI TESTING OF SCBA GEAR	061616	204.80
01-D00006	D & D ELEVATOR INC					
		I-12156	01 -5548316	REPAIRS & MAI ELEV MAINT CONTRACT-CH	061618	400.00
01-D00170	DAVIS PIPE & SUPPLY					
		I-S1243641.001	01 -5542319	LIGHTS REPLAC LED LITES FOR PARKWAY	061619	994.71
01-D00330	DEPT. OF PUBLIC SAFETY					
		I-04-1301033	01 -5321308	CONTRACTED SE TELETYPE RENTAL	061621	350.00
01-D00763	DUNN & BRADSTREET					
		I-3521760-ET	01 -5215302	CONSULTANTS YEARLY MEMBERSHIP FEE	061622	549.50
01-E00259	ERGON ASPHALT & EMULSIO					
		I-9400914178	01 -5865218	STREET REPAIR OIL FOR DURA PATCH	061626	459.05
01-E00266	ERVIN & ERVIN ATTORNEYS					
		I-91703	01 -5214302	CONSULTANTS LEGAL FEES	061593	6,677.60
01-F00001	4IMPRINT					
		I-2559193	01 -5212202	OPERATING SUP FALL CONF & OML SUPPLIES	061627	167.19
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201209144156	01 -5865212	FUEL EXPENSE AUG FUEL EXP-STREETS	061628	307.40
		I-201209144156	01 -5547212	FUEL EXPENSE AUG FUEL EXP-CEMETERY	061628	47.27
		I-201209144156	01 -5542212	FUEL EXPENSE AUG FUEL EXP-PARKS	061628	261.23
		I-201209144156	01 -5544212	FUEL EXPENSE AUG FUEL EXP-RECREATION	061628	292.39
		I-201209144157	01 -5322212	FUEL EXPENSE AUG FUEL EXP-ANIMAL CONT	061629	585.79
		I-201209144157	01 -5321212	FUEL EXPENSE AUG FUEL EXP-POLICE	061629	12,506.75
		I-201209144157	01 -5431212	FUEL EXPENSE AUG FUEL EXP-FIRE	061629	2,092.06
		I-201209144157	01 -5542212	FUEL EXPENSE AUG FUEL EXP-PARKS	061629	4,486.02
		I-201209144157	01 -5548212	FUEL EXPENSE AUG FUEL EXP-FAC MAINT	061629	547.36
		I-201209144157	01 -5865212	FUEL EXPENSE AUG FUEL EXP-STREETS	061629	2,659.13
		I-201209144157	01 -5544212	FUEL EXPENSE AUG FUEL EXP-RECREATION	061629	88.50

PACKET: 06696 CLAIMS FOR 9/25/2012

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-F00015	FLEETCOR TECHNOLOGIES	continued				
		I-201209144157	01 -5652212	FUEL EXPENSE AUG FUEL EXP-COM DEV/CODES	061629	541.57
		I-201209144157	01 -5225212	FUEL EXPENSE AUG FUEL EXP-JT	061629	146.00
		I-201209144157	01 -5653212	FUEL EXPENSE AUG FUEL EXP-HR/SAFETY	061629	41.08
		I-201209144157	01 -5547212	FUEL EXPENSE AUG FUEL EXP-CEMETERY	061629	581.94
		I-201209144157	01 -5432212	FUEL EXPENSE AUG FUEL EXP-EMS	061629	1,695.73
01-F00130	FIRE PROTECTION PUBLICA					
		I-618282	01 -5431331	EMPLOYEE TRAV TRAINING MATERIALS	061630	1,010.35
01-F00141	FIRE STORE					
		I-E986176	01 -5431207	CLOTHING ALLO UNIFORM PURCHASES	061631	95.40
01-F00201	FLAMECO FIRE & SAFETY,					
		I-16799	01 -5321202	OPERATING SUP FIRE EXTINGUISHER RECHARG	061632	21.00
01-G00010	G & C RENTAL CENTER, IN					
		I-16501	01 -5547203	REPAIRS & MAI EQUIP RENTAL FOR CEMETERY	061634	243.33
		I-16683	01 -5547203	REPAIRS & MAI EQUIP RENTAL FOR CEMETERY	061634	306.25
		I-SERVICE CALL	01 -5547203	REPAIRS & MAI EQUIP RENTAL FOR CEMETERY	061634	10.14
01-G00130	GALL'S, AN ARAMARK CO.,					
		I-512387571	01 -5321202	OPERATING SUP ROLL-A-TAPES	061635	268.49
01-G00260	GEORGE HALIBURTON					
		I-160562	01 -5652318	ABATEMENTS CONTRACT MOWING	061636	1,422.00
01-100110	IMPRESS OFFICE SUPPLY					
		I-034297	01 -5211202	OPERATING SUP MISC OFFICE SUPPLIES	061640	20.01
		I-034352	01 -5211202	OPERATING SUP MISC OFFICE SUPPLIES	061640	33.48
		I-034386	01 -5321202	OPERATING SUP MISC OFFICE SUPPLIES	061640	11.98
		I-034388	01 -5321202	OPERATING SUP MISC OFFICE SUPPLIES	061640	94.81
		I-034418	01 -5321202	OPERATING SUP MISC OFFICE SUPPLIES	061640	45.88
		I-064157	01 -5211202	OPERATING SUP MISC OFFICE SUPPLIES	061640	11.02
01-100115	INTERMEDIX TECHNOLOGIES					
		I-201209184168	01 -5432308	CONTRACTED SE CONTRACTED BILLING SVS FEE-EMS	061641	2,297.30
01-100120	TYLER TECHNOLOGIES					
		I-201209174160	01 -5213336	FEES MONTHLY SUPPORT FEES-COURT	061642	200.00
		I-201209174160	01 -5225349	SOFTWARE MAIN MONTHLY SUPPORT FEES-IT	061642	200.00
01-100262	INVESTIGATIVE CONCEPTS,					
		I-121202492	01 -5653348	DRUG TESTING/ NEW HIRE BACKGROUND CKS	061644	47.85
01-J00110	JACKIE BRANNON CORR. CT					
		I-CC20130019	01 -5542308	CONTRACTED SE MONTHLY INMATE FEES	061645	89.19
01-K00054	KAPLAN FIRE & EMS TRAIN					

PACKET: 08698 CLAIMS FOR 9/25/2012

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-M00054	KAPLAN FIRE & EMS TRAIN	continued				
		I-13197	01 -5432331	EMPLOYE TRAVE ONLINE TRAINING EXPENSE	061648	2,310.00
01-L00067	LABORATORY CONSULTANT S					
		I-034915	01 -5653348	DRUG TESTING/ RANDOM & NEW HIRE DRUG TE	061649	50.00
		I-034916	01 -5653348	DRUG TESTING/ RANDOM & NEW HIRE DRUG TE	061649	52.00
		I-034978	01 -5653348	DRUG TESTING/ RANDOM & NEW HIRE DRUG TE	061649	50.00
01-L00211	LEAGUE KANSAS MUNICIPAL					
		I-12-2392	01 -5653317	ADVERTISING & AD FOR PLANNING DIRECTOR	061652	115.00
01-L00340	LOCKE SUPPLY CO.					
		I-18578437-00	01 -5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	061653	4.45
		I-18682022-00	01 -5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	061653	33.73
		I-18682176-00	01 -5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	061653	22.63
		I-18696855-00	01 -5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	061653	9.18
		I-18696965-00	01 -5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	061653	110.14
01-L00428	LOWE'S CREDIT SERVICES					
		I-01352	01 -5865218	STREET REPAIR FORMING MAT & SUPPLIES	061654	19.98
		I-04013	01 -5653215	AWARDS PROGRA GIFTS & PRIZES FOR AWARDS	061654	98.00
		I-09380	01 -5865218	STREET REPAIR FORMING MAT & SUPPLIES	061654	22.62
		I-907377	01 -5431203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	061654	20.87
01-M00083	MARGARET MCMORROW - LOV					
		I-AUG 2012 IAFF	01 -5210302	CONSULTANTS/L LEGAL FEES	061655	1,038.50
01-M00395	MIDWEST TROPHY					
		I-5620533	01 -5215202	OPERATING SUP EMP RETIREMENT SUPPLIES	061657	173.14
		I-5621310	01 -5215202	OPERATING SUP EMP RETIREMENT SUPPLIES	061657	251.37
01-M00470	MILLER BROTHERS ENTERPR					
		I-13055-06	01 -5548316	REPAIRS & MAI REPAIRS AS NEEDED	061658	95.00
01-M00570	MOORE MEDICAL CORP.					
		I-97405055	01 -5432202	OPERATING SUP MEDICAL SUPPLIES FOR EMS	061660	732.78
01-M00598	MCAFEE & TAFT					
		I-381862	01 -5210302	CONSULTANTS/L LEGAL FEES	061662	1,665.00
		I-382486	01 -5210302	CONSULTANTS/L LEGAL FEES	061662	765.00
		I-382487	01 -5210302	CONSULTANTS/L LEGAL FEES	061662	274.67
		I-382488	01 -5210302	CONSULTANTS/L LEGAL FEES	061662	90.00
		I-382489	01 -5210302	CONSULTANTS/L LEGAL FEES	061662	180.00
		I-382490	01 -5210302	CONSULTANTS/L LEGAL FEES	061662	157.50
01-M00169	MCALFESTER REGIONAL HOSP					
		I-CITYLAB 8/31/12	01 -5653348	DRUG TESTING/ NEW HIRE DRUG SCREENS	061663	45.00
		I-CITYOFMC-1 8/31/12	01 -5653348	DRUG TESTING/ PHY CAPACITY TESTING	061664	196.00
		I-MCAL295 7/20/11	01 -5653348	DRUG TESTING/ NEW HIRE DRUG SCREENS	061665	53.00

PACKET: 08698 CLAIMS FOR 9/25/2012

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-MC0169	MCLESTER REGIONAL HOSP	continued				
	I-MCAL295 8/22/11	01	-5653348	DRUG TESTING/ NEW HIRE DRUG SCREENS	061666	53.00
01-MC0209	MCLESTER SCOTTISH RITE					
	I-700559	01	-5548311	PARKING RENTA PARKING LOT RENTAL FFE	061667	375.00
01-MC0252	MCLESTER NEW HOLLAND					
	I-3830	01	-5542203	REPAIRS & MAI WEEDEATER LINE FOR PARKS	061668	47.64
01-MC0250	MCLESTER NEWS CAPITAL					
	I-05607356	01	-5101350	ELECTIONS PUBLICATIONS FOR ELECTION	061669	258.45
	I-05607357	01	-5101350	ELECTIONS PUBLICATIONS FOR ELECTION	061669	176.35
	I-05607493	01	-5212317	ADVERTISING & PUBLICATIONS AS NEEDED	061669	16.30
	I-0567358	01	-5101350	ELECTIONS PUBLICATIONS FOR ELECTION	061669	197.95
	I-08/26/12	01	-5652317	ADVERTISING & PUBLICATIONS AS NEEDED	061669	30.60
	I-08/29/12	01	-5652317	ADVERTISING & PUBLICATIONS AS NEEDED	061669	30.60
	I-206 FOR AUG 2012	01	-5653317	ADVERTISING & JOB ADS AS NEEDED	061669	91.80
	I-ACCT 17 YRLY SUB	01	-5652330	DUES & SUBSCR YRLY SUBSCRIPTION FEE	061669	111.00
01-000975	O'REILLY AUTO PARTS					
	C-457017	01	-5431203	REPAIRS & MAI MISC SUPPLIES AS NEEDED	061672	2.69-
	I-453851	01	-5431203	REPAIRS & MAI MISC SUPPLIES AS NEEDED	061673	3.79
	I-455310	01	-5431203	REPAIRS & MAI MISC SUPPLIES AS NEEDED	061674	4.95
	I-456924	01	-5431203	REPAIRS & MAI MISC SUPPLIES AS NEEDED	061674	2.69
01-000982	OAKLEY					
	I-720583133	01	-5431207	CLOTHING ALLO UNIFORM PURCHASES	061675	108.59
01-000124	OK SHERIFF'S & PEACE OF					
	I-ID2635 2013 RENEWA	01	-5321202	OPERATING SUP MEMBERSHIP FEES 2013	061676	35.00
01-000218	OKLA BUILDING INSPECTOR					
	I-12-00794	01	-5652331	EMPLOYEE TRAV SEMINAR FEES - FSTRADA	061677	65.00
	I-12-00794	01	-5652331	EMPLOYEE TRAV SEMINAR FEES - ESTRADA	061677	25.00
01-000219	OKLA BUREAU OF NARCOTIC					
	I-201209124150	01	-2103	OBN PAYABLE (DRUG ED FEES DUE	061586	20.53
01-000302	OKLA NOTARY DISCOUNT AS					
	I-12-00859	01	-5210202	OPERATING SUP NOTARY APP-DANIELS	061678	40.90
01-000415	OKLA STATE UNIVERSITY					
	I-08282012	01	-5542331	EMPLOYEE TRAV CONF FEE-ORNAMENTAL PLANT	061679	120.00
01-000427	OKLA UNIFORM BUILDING C					
	I-AUG 2012	01	-5652336	FEES BLDG PERMIT FEES	061540	124.00
01-000556	OMAG-OK MUNICIPAL ASSUR					
	I-28608	01	-5215321	AUTO INSURANC ADDN'L INS. EQUIP & VEH	061680	777.72

PACKET: 00698 CLAIMS FOR 9/25/2012

VENDOR SET: 01

FUND: 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000556	OMAG-OK MUNICIPAL ASSUR	continued				
		I-28608	01 -5215322	LIABILITY INS ADDN'L INS. EQUIP & VEH	061680	35.19
		I-2ND QTR PMT	01 -5215321	AUTO INSURANC GEN-AUTO	061680	35,343.22
		I-2ND QTR PMT	01 -5215322	LIABILITY INS GEN-GEN LIAB & EQUIP	061680	3,937.12
01-001595	OSBI					
		I-201209124151	01 -2101	AFIS PAYABLE AFIS FEES DUE	061587	2,839.30
		I-201209124151	01 -2102	FORENSICS PAY FORENSIC FEES DUE	061587	2,739.09
01-P00081	PAPA JOHNS PIZZA					
		I-265543 8/17/12	01 -5653213	SAFETY EXPENS MONTHLY SAFETY AWARD	061684	85.99
01-P00242	PETER STASIAK					
		I-201209074135	01 -5210331	EMPLOYEE TRAV TRAVEL EXP-MUN FINANCE SVS	061541	161.58
		I-201209124152	01 -5210331	EMPLOYEE TRAV TRAVEL EXP-WORK COMP MEDIATION	061588	156.47
01-P00250	PETTY CASH					
		I-201209074134	01 -5101202	OPERATING SUP COUNCIL MTG EXP	061542	53.09
		I-201209074134	01 -5215202	OPERATING SUP EMPLOYEE QTR MTG EXP	061542	147.59
		I-201209074134	01 -5865331	EMPLOYEE TRAV TRAVEL EXP-MUSKOGEE	061542	13.91
		I-201209074134	01 -5321331	EMPLOYEE TRAV TRAVEL EXP POLICE	061542	16.04
		I-201209074134	01 -5321331	EMPLOYEE TRAV TRAVEL EXP A ONE CONF	061542	84.17
		I-201209074134	01 -5653213	SAFETY EXPENS SAFETY AWARDS EXP	061542	125.00
		I-201209074134	01 -5321331	EMPLOYEE TRAV TRAVEL EXP A ONE CONF	061542	96.90
		I-201209074134	01 -5321331	EMPLOYEE TRAV TRAVEL EXP LEOKA CLASS	061542	23.55
		I-201209074134	01 -5101202	OPERATING SUP COUNCIL LUNCH	061542	22.28
		I-201209074134	01 -5101202	OPERATING SUP COUNCIL MTG EXP	061542	67.30
		I-201209074134	01 -5431331	EMPLOYEE TRAV TRAVEL EXP-TRAINING IN CLAREMO	061542	42.01
		I-201209074134	01 -5431331	EMPLOYEE TRAV TRAVEL EXP-TRAINING IN CLAREMO	061542	30.09
		I-201209074134	01 -5542331	EMPLOYEE TRAV TRAVEL EXP-PLANT MAT CONF	061542	38.17
		I-201209074134	01 -5542331	EMPLOYEE TRAV TRAVEL EXP-PLANT MAT CONF	061542	80.36
		I-201209074134	01 -5321202	OPERATING SUP KEYS FOR POLICE DEPT	061542	7.32
		I-201209074134	01 -5225202	OPERATING SUP CELL PHONE EXP	061542	39.90
		I-201209124144	01 -5324331	EMPLOYEE TRAV TRAVEL EXP-OLETS TRAINING	061589	138.69
		I-201209124144	01 -5865331	EMPLOYEE TRAV TRAVEL EXP-PAVEMENT CONF	061589	290.00
		I-201209124144	01 -5324331	EMPLOYEE TRAV TRAVEL EXP-OLETS TRAINING	061589	182.50
		I-201209124144	01 -5101331	EMPLOYEE TRAV WEBINAR EXP	061589	22.69
		I-201209124144	01 -5321306	INFORMANTS INFORMANT EXP	061589	280.00
		I-201209124144	01 -5652331	EMPLOYEE TRAV TRAVEL EXP-CODES TRAINING	061589	46.00
01-P00510	PRO-KIL, INC					
		I-69079	01 -5542308	CONTRACTED SE QTRLY PEST CONTROL	061685	68.00
		I-69083	01 -5548203	REPAIRS & MAI PEST CONTROL CITY HALL	061685	150.00
		I-69084	01 -5544308	CONTRACT LABO QTRLY PEST CONTROL	061685	106.00
		I-69156	01 -5542308	CONTRACTED SE MONTHLY PEST CONTROL	061685	126.00
01-P00560	PUBLIC SERVICE/AEP					
		I-201209074133	01 -5215313	ELECTRIC UTIL ELECT UTIL-301 W JEFFERSON	061543	43.58
		I-201209074133	01 -5215313	ELECTRIC UTIL ELECT UTIL-333 E CARL ALBERT	061543	36.44

PACKET: 08698 CLAIMS FOR 9/25/2012

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-P00560	PUBLIC SERVICE/AEP			continued		
		I-201209074133	01 -5215313	ELECTRIC UTIL ELECT UTIL-GENERAL FUND	061543	13,508.64
		I-201209124143	01 -5215313	ELECTRIC UTIL ELECT UTIL-302 E FILMORE	061590	901.02
		I-201209124143	01 -5215313	ELECTRIC UTIL ELECT UTIL-STREET LIGHTS	061590	9,883.09
		I-201209124143	01 -5215313	ELECTRIC UTIL ELECT UTIL-LIBRARY	061590	2,863.42
01-R00090	RAM INC					
		I-37167	01 -5547212	FUEL EXPENSE GAS & DIESEL FOR CEMETERY	061687	3,400.76
01-R00479	ROGER MELTON					
		I-753690	01 -5652318	ABATEMENTS CONTRACT MOWING	061689	335.00
01-R00492	RONALD W BARNES					
		I-201209144153	01 -5544308	CONTRACT LABO UMPIRE FEES - 6 GAMES	061690	150.00
01-S00009	SADLER PAPER CO					
		I-23490	01 -5542203	REPAIRS & MAI JANITORIAL SUPPLIES	061691	469.57
01-S00190	SECURITY SYS. & ENG. IN					
		I-28065	01 -5547203	REPAIRS & MAI SECURITY MONITORING FEE	061693	120.00
		I-28066	01 -5547203	REPAIRS & MAI SECURITY MONITORING FEE	061693	120.00
		I-28067	01 -5548316	REPAIRS & MAI ALARM MONTERING-LIBRARY	061693	60.00
01-S00233	SHANNON JOHNSTON					
		I-201209184167	01 -5212308	CONTRACTED SE CONTRACT RECEPTIONIST SVS	061694	80.00
01-S00244	SHAWN SMITH					
		I-201209124148	01 -5431331	EMPLOYEE TRAV TRAVEL EXP-WORK COMP TRIAL	061591	110.01
01-S00386	SMITH KEY & HARDWARE					
		I-010284	01 -5542316	REPAIRS & MAI LOCK FOR RESTROOM	061695	72.50
01-S00642	SPECIAL OPS UNIFORMS, I					
		I-736311	01 -5321324	SWAT SWAT MUNITIONS & SUPPLIES	061697	2,448.91
01-S00726	STAPLES ADVANTAGE					
		I-3180242214	01 -5211202	OPERATING SUP OFFICE SUPPLIES	061700	13.52
		I-47732	01 -5210202	OPERATING SUP MISC OFFICE SUPPLIES	061700	26.88
01-S00921	SUCK-IT-UP CLEAN					
		I-12-00728	01 -5542316	REPAIRS & MAI CARPET CLEANING-ST1PE CTR	061702	60.00
01-T00056	TED ALEXANDER					
		I-201209144155	01 -5544308	CONTRACT LABO UMPIRE FEES - 3 GAMES	061704	75.00
01-T00370	TIPPIT INSURANCE AGENCY					
		I-43882	01 -5215322	LIABILITY INS EMPLOYEE BONDS	061705	1,494.47
		I-43885	01 -5215322	LIABILITY INS EMPLOYEE BONDS	061705	100.00
		I-43888	01 -5215322	LIABILITY INS EMPLOYEE BONDS	061705	400.00

PACKET: 08698 CLAIMS FOR 9/25/2012

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-T00370	TIPPIT INSURANCE AGENCY	continued				
		I-43891	01 -5215322	LIABILITY INS EMPLOYEE BONDS	061705	497.00
		I-43894	01 -5215322	LIABILITY INS EMPLOYEE BONDS	061705	1,112.00
01-T00429	THOMAS J DAVIS					
		I-201209144154	01 -5544308	CONTRACT LABO UMPIRE FEES - 6 GAMES	061706	150.00
01-T00540	TREATS SOLUTIONS INC					
		I-065364	01 -5542203	REPAIRS & MAI JANITORIAL SUPPLIES-JIS	061707	304.50
01-T00589	TOTAL RADIO					
		I-90204	01 -5321316	REPAIRS & MAI BASE-COIL HUTTON	061708	77.04
01-T00630	TWIN CITIES READY MIX					
		I-71402	01 -5865218	STREET REPAIR CONCRETE FOR 14TH ST PJT	061709	641.25
		I-71444	01 -5865218	STREET REPAIR CONCRETE FOR 14TH ST PJT	061709	1,026.00
		I-71515	01 -5865218	STREET REPAIR CONCRETE FOR 14TH ST PJT	061709	855.00
		I-71566	01 -5865218	STREET REPAIR CONCRETE FOR 14TH ST PJT	061709	855.00
		I-71617	01 -5865218	STREET REPAIR CONCRETE FOR 14TH ST PJT	061709	1,710.00
		I-71635	01 -5865218	STREET REPAIR CONCRETE FOR 14TH ST PJT	061709	1,197.00
		I-71687	01 -5865218	STREET REPAIR CONCRETE FOR 14TH ST PJT	061709	427.50
01-U00020	US CELLULAR					
		I-844517240-048	01 -5215315	TELEPHONE UTI CELL PHONES & ACCESSORIES	061710	2,972.83
01-U00128	UNITED PACKAGING & SHIP					
		I-111648	01 -5321202	OPERATING SUP SHIPPING FEES	061713	47.18
01-W00040	WALMART COMMUNITY BRC					
		I-008148	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	061714	78.96
		I-05864	01 -5653215	AWARDS PROGRA SUPPLIES FOR AWARDS DINNE	061714	26.25
		I-06124	01 -5653215	AWARDS PROGRA SUPPLIES FOR AWARDS DINNE	061714	130.92
		I-06262	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	061714	21.96
		I-06433	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	061714	61.39
		I-07222	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	061714	50.36
01-W00456	WORKING WELL					
		I-C11YOFMC 8/31/12	01 -5653213	SAFETY EXPENS EMP PHYSICALS & FIT TESTS	061715	570.00
01-X00020	XEROX CORP-MAJOR ACCOUN					
		I-800601144	01 -5215312	EQUIPMENT REN LEASE ON COPIERS	061716	1,940.37
			FUND 01 GENERAL FUND	TOTAL:		168,400.09

PACKET: 08698 CLAIMS FOR 9/25/2012

VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISC VENDOR					
	VINCENT LOTT	I-201209074123	02 -5974207	CLOTHING ALLO VINCENT LOTT: CLOTHING ALLOW	061532	150.00
	JOHN MODZELEWSKI	I-201209074127	02 -5871331	EMPLOYEE TRAV TRAVEL EXP PAVEMENT CONF	061534	548.66
	KELLEY PARRISH	I-201209124146	02 -5973207	CLOTHING ALLO REIMB CLOTHING ALLOWANCE	061580	150.00
01-A00103	ACCURATE LABS & MINING					
		I-2H30016	02 -5974304	LAB TESTING LAB TESTING FEES	061595	42.00
		I-2104009	02 -5974304	LAB TESTING LAB TESTING FEES	061595	64.00
01-A00267	ATKINS					
		I-9903982109	02 -5974203	REPAIRS & MAI MONTHLY BOTTLE RENTAL FEE	061600	57.04
		I-9903982111	02 -5974203	REPAIRS & MAI MONTHLY BOTTLE RENTAL FEE	061600	85.78
01-A00362	ALLEGIANCE COMMUNICATIO					
		I-201209124142	02 -5975328	INTERNET SERV INTERNET SVS-UTM SHOP	061583	62.95
01-A00423	ALLIED WASTE SERVICES O					
		I-201209124145	02 -5866306	CONTRACTED RE WASTE SERVICE FEES-AUG 2012	061584	148,470.33
		I-201209124145	02 -5866306	CONTRACTED RE CREDIT FOR BAD DEBT WRITE OFF	061584	186.24-
01-A00430	ALTIVIA					
		I-232751	02 -5974206	CHEMICALS ALUM & COPPER SULFATE-WTP	061602	3,152.52
01-A00751	ATWOODS					
		I-1215/9	02 -5974203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	061604	27.73
		I-1217/9	02 -5974203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	061604	12.96
01-B00043	B & S SUPPLY, INC.					
		I-62329	02 -5974203	REPAIRS & MAI BOLTS FOR STOCK	061608	374.29
01-B00180	BEMAC SUPPLY					
		I-S1682637.001	02 -5974203	REPAIRS & MAI MISC MAINT SUPPLIES	061610	43.19
		I-S1682816.001	02 -5974203	REPAIRS & MAI MISC MAINT SUPPLIES	061610	117.65
		I-S1682883.001	02 -5975230	SEWER MAIN RE MISC REPAIR & MAINT ITEMS	061610	42.87
		I-S1682936.001	02 -5974203	REPAIRS & MAI MISC MAINT SUPPLIES	061610	38.26
		I-S1683244.001	02 -5975230	SEWER MAIN RE MISC REPAIR & MAINT ITEMS	061610	206.78
		I-S1684021.001	02 -5975230	SEWER MAIN RE MISC REPAIR & MAINT ITEMS	061610	95.47
		I-S1684141.001	02 -5975230	SEWER MAIN RE MISC REPAIR & MAINT ITEMS	061610	8.71
		I-S1684178.001	02 -5975230	SEWER MAIN RE MISC REPAIR & MAINT ITEMS	061610	17.93
		I-S1684227.001	02 -5975230	SEWER MAIN RE MISC REPAIR & MAINT ITEMS	061610	0.99
		I-S1684242.001	02 -5975230	SEWER MAIN RE MISC REPAIR & MAINT ITEMS	061610	5.11
		I-S1685176.001	02 -5975230	SEWER MAIN RE MISC REPAIR & MAINT ITEMS	061610	30.64
		I-S1685192.001	02 -5975230	SEWER MAIN RE MISC REPAIR & MAINT ITEMS	061610	95.02
01-B00360	BLUE BOOK (USA)					
		I-758434	02 -5974203	REPAIRS & MAI PUMPS FOR CHEM FEED @ LAK	061611	911.48
01-B00490	BRIGGS PRINTING					
		I-58688-2	02 -5216202	OPERATING SUP ENVELOPES FOR UTIL BILLIN	061613	3,672.50

PACKET: 08698 CLAIMS FOR 9/25/2012

VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-B00491	BRENNTAG SOUTHWEST					
	I-BSW343128	02	-5974206	CHEMICALS	CHEMICALS FOR WTP	061614 3,300.00
01-D00322	DEPT. OF ENVIR. QUALITY					
	I-0E4524517	02	-5974331	EMPLOYEE TRAV	TESTING FEES FOR LICENSES	061620 62.00
01-U00763	DUNN & BRADSTREET					
	I-3521760-FT	02	-5267302	CONSULTANTS	YEARLY MEMBERSHIP FEE	061622 549.50
01-B00024	STANLEY RAY OWENS DBA E					
	I-1348	02	-5866230	RECYCLING CEN	PORT-A-POT RENTAL-RECYCLE	061623 100.00
01-F00015	FLEETCOR TECHNOLOGIES					
	I-201209144156	02	-5216212	FUEL EXPENSE	AUG FUEL EXP-UB&C	061628 576.77
	I-201209144156	02	-5864212	FUEL EXPENSE	AUG FUEL EXP-LF	061628 93.53
	I-201209144156	02	-5866212	FUEL EXPENSE	AUG FUEL EXP-SANITATION	061628 1,411.05
	I-201209144156	02	-5871212	FUEL EXPENSE	AUG FUEL EXP-ENGINEERING	061628 232.34
	I-201209144156	02	-5974212	FUEL EXPENSE	AUG FUEL EXP-WTP	061628 1,143.91
	I-201209144156	02	-5973212	FUEL EXPENSE	AUG FUEL EXP-WWM	061628 1,132.03
	I-201209144156	02	-5975212	FUEL EXPENSE	AUG FUEL EXP-UTM	061628 3,101.57
	I-201209144156	02	-5972212	FUEL EXPENSE	AUG FUEL EXP-UTIL DIR	061628 185.18
	I-201209144157	02	-5216212	FUEL EXPENSE	AUG FUEL EXP-UB&C	061629 410.11
	I-201209144157	02	-5975212	FUEL EXPENSE	AUG FUEL EXP-UTM	061629 693.09
01-F00251	FORT COBB FUEL AUTHORIT					
	I-201209074128	02	-5267314	GAS UTILITY	GAS UTIL - HEREFORD LN UTM OFF	061538 8.25
01-H00040	HACH CHEMICAL					
	I-7930161	02	-5974304	LAB TESTING	LAB SUPPLIES AS NEEDED	061637 1,063.27
01-H00279	HUGHES NET					
	I-B1-255560589	02	-5974328	INTERNET SERV	INTERNET MONTHLY FEE WTP	061639 93.50
01-I00120	TYLER TECHNOLOGIES					
	I-201209174160	02	-5216336	FEES	MONTHLY SUPPORT FEES-UB&C	061642 293.16
01-I00037	INTERSTATE ELECTRICAL					
	I-00171468	02	-5974316	REPAIRS & MAI	LIFT STATION PUMP REBUILD	061643 949.00
01-J00399	JOHN C. MODZELEWSKI					
	I-12199004	02	-5871330	DUES & SUBSCR	PE LICENSE RENEWAL	061646 152.00
01-K00428	LOWE'S CREDIT SERVICES					
	I-06168	02	-5975230	SEWER MAIN RE	MISC REPAIR & MAINT ITEMS	061654 121.13
	I-06969	02	-5975230	SEWER MAIN RE	MISC REPAIR & MAINT ITEMS	061654 92.46
	I-07071	02	-5975230	SEWER MAIN RE	MISC REPAIR & MAINT ITEMS	061654 191.59
	I-08630	02	-5975230	SEWER MAIN RE	MISC REPAIR & MAINT ITEMS	061654 59.69
	I-901316	02	-5975230	SEWER MAIN RE	MISC REPAIR & MAINT ITEMS	061654 45.03

PACKET: 08698 CLAIMS FOR 9/25/2012

VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-M00304	MESHEK & ASSOC. INC					
		I-1253	02 -5871302	CONSULTANTS 2012 CIF PROJECTS-ENG SVS	061656	3,612.50
		I-1256	02 -5871302	CONSULTANTS ENG FEE-STM WTR MGMT	061656	3,863.25
		I-1271	02 -5871302	CONSULTANTS ENG SVS/SANDY CRK STUDY	061656	7,185.62
01-M00531	MISSISSIPPI TOOL					
		I-3961700	02 -5975230	SEWER MAIN RE RAIN GEAR FOR UTM CREWS	061659	843.19
01-M00995	RICK MCFADDEN					
		I-2024	02 -5974203	REPAIRS & MAI GATE REPAIRS AT WTP	061661	1,400.00
01-N00250	MCLESTER NEWS CAPITAL					
		I-05607480	02 -5974317	ADVERTISING/P PUBLICATIONS AS NEEDED	061669	19.20
01-N00271	NIX FORD MERCURY INC.					
		I-12-00805	02 -5267480	CONTINGENCY (2012 1 TON UTIL TRUCK	061671	27,171.00
01-000556	OMAG-OK MUNICIPAL ASSUR					
		I-28608	02 -5267321	AUTO INSURANC ADDN'L INS. EQUIP & VEH	061680	1,358.91
		I-2ND QTR PMT	02 -5267321	AUTO INSURANC MPWA-AUTO	061680	7,135.08
		I-2ND QTR PMT	02 -5267322	LIABILITY INS MPWA-GEN LIAB & EQUI	061680	250.18
01-000599	OSU-CENTER FOR EXECUTIV					
		I-1-3155 LORDAHL	02 -5216331	TRAVEL & TRAI CASH HANDLING TRAINING	061682	95.00
		I-1-3155 NEWMAN	02 -5216331	TRAVEL & TRAI CASH HANDLING TRAINING	061682	95.00
01-P00040	PACE ANALYTICAL SERVICE					
		I-1204711	02 -5973304	LAB TESTING TESTING FEES AS NEEDED	061683	54.47
01-P00250	PETTY CASH					
		I-201209074134	02 -5871331	EMPLOYEE TRAV TRAVEL EXP-ALFA MTG IN OKC	061542	8.13
01-P00560	PUBLIC SERVICE/AEP					
		I-201209074133	02 -5267313	ELECTRIC UTIL ELECT UTIL-RECYCLE CTR	061543	63.38
		I-201209074133	02 -5267313	ELECTRIC UTIL ELECT UTIL-MPWA FUND	061543	35,371.64
01-R00090	RAM INC					
		I-37223	02 -5864212	FUEL EXPENSE DIESEL FOR LANDFILL	061687	6,193.42
01-R00600	RURAL WATER DISTRICT #1					
		I-201209074129	02 -5267316	WATER UTILITY WATER UTIL - LANDFILL	061544	28.95
01-S00530	SOUTHWEST CHEMICAL SERV					
		I-95448	02 -5974206	CHEMICALS CHEMICALS FOR WTP	061696	8,280.00
01-S00580	AT & T					
		I-201209124140	02 -5267315	TELEPHONE UTI PHONE UTIL-DATA LINE	061592	93.00
		I-201209124141	02 -5267315	TELEPHONE UTI PHONE UTIL-MPWA	061592	2,574.89

PACKET: 08698 CLAIMS FOR 9/25/2012

VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-S90726	STAPLES ADVANTAGE					
		I-49569	02 -5973203	REPAIRS & MAI OFFICE SUPPLIES	061700	81.46
		I-50815	02 -5972202	OPERATING SUP MISC OFFICE SUPPLIES	061700	111.40
01-T99910	T. H. ROGERS LUMBER CO.					
		I-462507	02 -5975218	STREET REPAIR FORMING MATERIALS FOR	061703	25.45
01-T00370	TIPPIT INSURANCE AGENCY					
		I-43894	02 -5267322	LIABILITY INS EMPLOYEE BONDS	061705	151.00
01-U99951	UTILITY SUPPLY CO.					
		I-062377	02 -5975230	SEWER MAIN RE SEWER REPAIR SUPPLIES	061711	970.00
		I-062378	02 -5975235	WATER MAIN RE WTR LINE REPAIR SUPPLIES	061711	155.50
		I-062379	02 -5975211	WATER METERS REPLACEMENT WATER METERS	061711	438.00
		I-062380	02 -5975235	WATER MAIN RE WTR LINE REPAIR SUPPLIES	061711	8.46
		I-062381	02 -5975235	WATER MAIN RE WTR LINE REPAIR SUPPLIES	061711	229.20
		I-062455	02 -5975235	WATER MAIN RE REPAIR SUPPLIES	061711	4,364.36
		I-062456	02 -5975211	WATER METERS REPLACEMENT WATER METERS	061711	498.93
		I-062457	02 -5975211	WATER METERS REPLACEMENT WATER METERS	061711	432.20
		I-062458	02 -5975211	WATER METERS REPLACEMENT WATER METERS	061711	678.34
		I-062459	02 -5975211	WATER METERS REPLACEMENT WATER METERS	061711	250.00
		I-062460	02 -5975211	WATER METERS REPLACEMENT WATER METERS	061711	367.30
		I-062461	02 -5975211	WATER METERS REPLACEMENT WATER METERS	061711	8.46
01-U00128	UNITED PACKAGING & SHIP					
		I-112216	02 -5973316	REPAIRS & MAI SHIPPING FEE FOR SAMPLES	061713	35.85
		I-112218	02 -5974316	REPAIRS & MAI SHIPPING FEES-WTR SAMPLES	061713	13.66
		I-112222	02 -5973316	REPAIRS & MAI SHIPPING FEE FOR SAMPLES	061713	33.70
01-Z00010	ZEE MEDICAL INC					
		I-021-017875 LF	02 -5974203	REPAIRS & MAI FIRST AIDE SUPPLIES	061717	3.19
		I-021-977300	02 -5974203	REPAIRS & MAI FIRST AIDE SUPPLIES	061717	212.85
FUND 02 MPWA TOTAL:						289,145.54

PAGE: 13

FUND : 03 AIRPORT AUTHORITY

VENDOR	NAME	ITFM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-F00015	FLEETCOR TECHNOLOGIES					
	I-201209144156	03 -5876212	FUEL EXPENSE	AUG FUEL EXP-AIRPORT	061628	144.95
01-000556	OMAG-OK MUNICIPAL ASSUR					
	I-2ND QTR PMT	03 -5876321	AUTO INSURANC	AIRPORT-AUTO	061680	403.40
	I-2ND QTR PMT	03 -5876322	INSURANCE/BON	AP-GEN LIAB & EQUIP	061680	124.00
01-T00370	TIPPIT INSURANCE AGENCY					
	I-43894	03 -5876322	INSURANCE/BON	EMPLOYEE BONDS	061705	8.00
			FUND	03 AIRPORT AUTHORITY	TOTAL:	680.35

9/19/2012 9:53 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 14

PACKET: 08698 CLAIMS FOR 9/25/2012

VENDOR SET: 01

FUND : 05 PARKING AUTHORITY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-P00560	PUBLIC SERVICE/AEP					
		I-201209074133	05 -5218313	ELECTRIC UTIL. ELECT UTIL-PARKING AUTH	061543	71.19
				FUND: 05 PARKING AUTHORITY	TOTAL:	71.19

PAGE: 15

FUND : 08 NUTRITION

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00276	A LEROY DICK					
		I-201209174163	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR MEAL DEL	061601	124.88
01-E00207	EMMA E. BELLIS					
		I-201209174161	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	061625	135.00
		I-201209174162	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR MEAL DEL	061625	99.90
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201209144157	08 -5549212	FUEL EXPENSE AUG FUEL EXP-NUTRITION	061629	954.83
01-000556	OMAG-OK MUNICIPAL ASSUR					
		I-2ND QTR PMT	08 -5549321	AUTO INSURANC NUTRITION-AUTO	061680	201.71
01-R00304	RICHELLE CHEYENNE					
		I-201209174164	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	061688	120.00
		I-201209174165	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR MEAL DEL	061688	91.58
01-T00370	TIPFIT INSURANCE AGENCY					
		I-43894	08 -5549322	LIABILITY INS EMPLOYEE BONDS	061705	32.00
				FUND 08 NUTRITION	TOTAL:	1,759.90

9/16/2012 9:53 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 16

PACKET: 08698 CLAIMS FOR 9/25/2012

VENDOR SET: 01

FUND : 27 TOURISM FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000569	ORIENTAL TRADING CO.					
		I-652701983-01	27 -5655214	TOURISM EXPEN HANDOUTS FOR OML BOOTH	061681	119.85
				FUND 27 TOURISM FUND	TOTAL:	119.85

PAGE: 17

FUND : 28 SE EXPO CENTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-C00623	COUNTRY MART	I-4290-11-67-130	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	061617	26.97
01-E00203	EMPIRE PAPER CO.	I-0012354	28 -5654203	REPAIR & MAIN TRASH BAGS	061624	406.60
01-F00001	4IMPRINT	I-2559193	28 -5654202	OPERATING SUP FALL CONF & OML SUPPLIES	061627	167.18
01-F00015	FLEETCOR TECHNOLOGIES	I-201209144157	28 -5654212	FUEL EXPENSE AUG FUEL EXP-EXPO	061629	243.98
01-H00279	HUGHES NET	I-B1-255213153	28 -5654316	REPAIRS & MAI INTERNET MONTHLY SVS-EXPO	061639	143.50
01-L00078	LAMBERT MECHANICAL INC	I-120615	28 -5654316	REPAIRS & MAI A/C REPAIRS AT EXPO	061650	830.67
01-L00428	LOWE'S CREDIT SERVICES	I-04020	28 -5654203	REPAIR & MAIN MAINTENANCE SUPPLIES	061654	52.94
		I-04951	28 -5654203	REPAIR & MAIN MAINTENANCE SUPPLIES	061654	13.28
		I-07883	28 -5654203	REPAIR & MAIN PAINT & MISC SUPPLIES	061654	20.45
01-O00556	OMAG-OK MUNICIPAL ASSUR	I-2ND QTR PMT	28 -5654321	AUTO INSURANC EXPO-AUTO	061680	493.33
01-P00250	PETTY CASH	I-201209074134	28 -5654331	TRAVEL & TRAI TRAVEL EXP TOURISM CONF	061542	92.50
01-S00011	S & W PUBLISHING	I-436	28 -5654317	ADVERTISING & ADVERTISING-OCT ISSUE	061692	276.00
01-S00190	SECURITY SYS. & ENG. IN	I-27988	28 -5654316	REPAIRS & MAI QTRLY ALARM MONITORING FE	061693	135.00
01-S00701	SQUARE DEAL MUSIC	I-1	28 -5654316	REPAIRS & MAI S/C ON SOUND SYS AT EXPO	061698	55.00
01-T00370	TIPFIT INSURANCE AGENCY	I-43894	28 -5654322	LIABILITY INS EMPLOYEE BONDS	061705	30.00
01-U00100	UNIFIRST HOLDINGS, L.P.	I-824 0911206	28 -5654203	REPAIR & MAIN MOP SERVICE	061712	54.75
01-W00040	WALMART COMMUNITY BRC	I-01560	28 -5654202	OPERATING SUP PRINTER FOR OFFICE	061714	80.97
		I-6894	28 -5654203	REPAIR & MAIN MISC MAINT SUPPLIES	061714	254.09
			FUND 28	SE EXPO CENTER	TOTAL:	3,377.41

PAGE: 18

FUNZ : 29 E-911

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00033	AT&T	I-201209124139	29 -5324401	CAPITAL OUTLA PHONE UTIL - 911 EQUIP LEASE	061582	2,403.33
01-A00581	AT&T	I-201209074130	29 -5324315	TELEPHONE UTI PHONE UTILITY-911 HOST CIRCUIT	061536	781.25
		I-201209074130	29 -5324315	TELEPHONE UTI PHONE UTIL-911 HOST CIR PITT C	061536	198.00
01-F00015	FLEETCOR TECHNOLOGIES	I-201209144157	29 -5324212	FUEL EXPENSE AUG FUEL EXP-E911	061629	227.17
01-H00054	HAMPTON INN	I-M584 8/24/12	29 -5324331	EMPLOYEE TRAV TRAVEL EXP-OLETS TRAINING	061638	648.00
01-L00084	LANGUAGE LINE SERVICES	I-3016541	29 -5324202	OPERATING SUP TRANSLATIONS AS NEEDED	061651	40.78
01-000556	OMAG-OK MUNICIPAL ASSUR	I-2ND QTR PMT	29 -5324321	AUTO INSURANC 911 - AUTO	061680	493.33
01-P00250	PETTY CASH	I-201209074134	29 -5324331	EMPLOYEE TRAV TRAVEL EXP COLLECTING 911 ADDR	061542	3.50
		I-201209074134	29 -5324331	EMPLOYEE TRAV TRAVEL EXP-911 MTG MUSKOGEE	061542	32.75
01-S00580	AT & T	I-201209074131	29 -5324315	TELEPHONE UTI PHONE UTIL - 911 WIRELESS	061545	228.36
		I-201209074132	29 -5324315	TELEPHONE UTI PHONE UTIL - E 911	061545	1,823.94
01-T00370	TIEPIT INSURANCE AGENCY	I-43894	29 -5324322	LIABILITY INS EMPLOYEE BONDS	061705	13.00
				FUND 29 E-911	TOTAL:	6,893.41

PACKET: 08698 CLAIMS FOR 9/25/2012

VENDOR SET: 01

FUND : 35 FLEET MAINTENANCE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-A00770	AUTO PARTS CO					
		C-912160 CR	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	061605	3.45-
		I-612484	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	061605	6.95
		I-911557	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	061605	25.33
		I-911634	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	061605	31.49
		I-911745	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	061605	6.08
		I-911755	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	061605	52.94
		I-911772	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	061605	169.10
		I-911797	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	061605	17.47
		I-911861	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	061605	7.48
		I-911895	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	061605	42.25
		I-911938	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	061605	74.88
		I-911967	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	061605	25.78
		I-911981	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	061605	52.07
		I-911987	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	061606	83.80
		I-912000	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	061606	21.01
		I-912006	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	061606	207.08
		I-912061	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	061606	3.74
		I-912142	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	061606	45.49
		I-912149	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	061606	15.96
		I-912168	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	061606	41.92
		I-912202	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	061606	97.34
		I-912212	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	061606	5.15
		I-912215	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	061606	13.29
		I-912408	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	061606	5.78
01-B00150	BEALES GOODYEAR TIRES					
		I-MC-196973	35 -5862203	REPAIRS & MAI TIRES REPAIRS FOR CARS	061609	30.00
		I-MC-198481	35 -5862203	REPAIRS & MAI TIRES FOR WTP & PARKS VEH	061609	931.56
		I-MC-198482	35 -5862203	REPAIRS & MAI TIRES FOR JD MOWER	061609	175.50
		I-MC-198483	35 -5862203	REPAIRS & MAI TIRES FOR AC-1	061609	227.38
		I-MC-198485	35 -5862203	REPAIRS & MAI 2 TIRES FOR PK-37 MOWER	061609	234.00
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201209144157	35 -5862212	FUEL EXPENSE AUG FUEL EXP-FLEET MAINT	061629	643.15
01-F00310	FRONTIER INTNL. TRUCKS,					
		I-857119	35 -5862203	REPAIRS & MAI HOSE FOR SW-1	061633	196.12
01-L00082	LANDFILL EQUIPMENT					
		I-3553	35 -5862203	REPAIRS & MAI DRIVE PUMP FOR LF COMPACT	061539	1,100.00
		I-3553	35 -5862203	REPAIRS & MAI 5 EARLY PAY DISCOUNT	061539	55.00-
01-N00270	NIX AUTO CENTER, INC.					
		I-128685	35 -5862203	REPAIRS & MAI OIL CHGS & REPAIRS AS NEE	061670	95.80
		I-232252	35 -5862203	REPAIRS & MAI OIL CHGS & REPAIRS AS NEE	061670	33.70
01-N00271	NIX FORD MERCURY INC.					
		I-137354	35 -5862203	REPAIRS & MAI MISC REPAIRS & PARTS	061671	47.25

PACKET: 08698 CLAIMS FOR 9/25/2012

VENDOR SET: 01

FUND : 35 FLEET MAINTENANCE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-N00271	NIX FORD MERCURY INC.		continued			
		I-137548	35 -5862203	REPAIRS & MAI MISC REPAIRS & PARTS	061671	35.50
		I-71208	35 -5862203	REPAIRS & MAI MISC REPAIRS & PARTS	061671	91.59
01-Q00075	O'REILLY AUTO PARTS					
		I-0230-448994	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	061672	8.98
		I-0230-449054	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	061672	11.15
		I-0230-449295	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	061672	7.46
		I-0230-449458	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	061672	9.99
		I-0230-449723	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	061672	7.46
		I-0230-449791	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	061672	29.40
		I-0230-449869	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	061672	112.20
		I-0230-449929	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	061672	7.46
		I-0230-450153	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	061672	54.35
		I-0230-450164	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	061672	4.29
		I-0230-450315	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	061672	23.92
		I-0230-450631	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	061672	86.99
		I-0230-450833	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	061672	186.19
		I-0230-450969	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	061673	6.78
		I-0230-451156	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	061673	114.13
		I-0230-451182	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	061673	101.74
		I-0230-451402	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	061673	35.65
		I-0230-451716	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	061673	7.92
		I-0230-452122	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	061673	39.20
		I-0230-452190	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	061673	12.72
		I-0230-452675	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	061673	26.34
		I-0230-452899	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	061673	24.95
		I-0230-453042	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	061673	12.99
		I-0230-453188	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	061673	33.47
		I-0230-453381	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	061673	17.78
01-Q00022	KEITH COFFEE DBA QUALIT					
		I-1317	35 -5862203	REPAIRS & MAI R&R TRANS FOR DIAGNOSE	061686	600.00
01-S00710	STANDARD MACHINE LLC					
		I-228943	35 -5862203	REPAIRS & MAI MISC PARTS & REPAIRS	061699	120.11
01-S00871	STEWART MARTIN EQUIPMEN					
		I-72661	35 -5862203	REPAIRS & MAI PARTS FOR CEM MOWER	061701	1,837.79
			FUND 35	FLEET MAINTENANCE	TOTAL:	8,378.89

9/18/2012 9:53 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 21

PACKET: 08698 CLAIMS FOR 9/25/2012

VENDOR SET: 01

FUND : 38 DEDICATED SALES TAX-MPWA

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====							
01-B00417	BLX GROUP, LLC						
		I-42182-1467/072412	38	-5215520	AGENT FEES PREP-INTERIUM ARBITRAGE	061612	1,500.00
FUND 38 DEDICATED SALES TAX-MPWA TOTAL:							1,500.00

9/18/2012 9:53 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 22

PACKET: 08698 CLAIMS FOR 9/25/2012

VENDOR SET: 01

FUND : 41 CIP FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-J00400	JOHN DEERE COMPANY					
		I-01804990	41 -5542401	CAPITAL OUTLA TRACTOR & FLAIL MOWER	061647	51,971.98
				FUND 41 CIP FUND	TOTAL:	51,971.98
					REPORT GRAND TOTAL:	532,298.61

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2012-2013	01 -2100	CLEET PAYABLE (COURT)	5,164.00						
	01 -2101	AFIS PAYABLE - COURT	2,839.30						
	01 -2102	FORENSICS PAYABLE (COURT)	2,739.09						
	01 -2103	OBV PAYABLE (COURT)	20.53						
	01 -2105	COLLECTION AGENCY 25% (COU	5,785.00						
	01 -5101202	OPERATING SUPPLIES	142.67	7,000		6,617.33			
	01 -5101331	EMPLOYEE TRAVEL & TRAININ	22.89	1,000		757.11			
	01 -5101350	ELECTIONS	632.75	16,000		9,367.25			
	01 -5210202	OPERATING SUPPLIES	69.78	2,600		913.15			
	01 -5210302	CONSULTANTS/LABOR RELATION	4,170.67	40,000		10,000.00			
	01 -5210331	EMPLOYEE TRAVEL & TRAININ	318.05	5,900		4,531.00			
	01 -5211202	OPERATING SUPPLIES	78.03	6,300		4,817.00			
	01 -5212202	OPERATING SUPPLIES	167.19	1,400		1,232.81			
	01 -5212308	CONTRACTED SERVICES	115.00	2,300		1,175.60			
	01 -5212317	ADVERTISING & PRINTING	16.30	2,000		1,500.00			
	01 -5213336	FEES	200.00	2,500		1,900.00			
	01 -5214302	CONSULTANTS	6,677.80	90,200		23,672.20			
	01 -5215202	OPERATING SUPPLIES	572.10	6,000		4,312.89			
	01 -5215302	CONSULTANTS	549.50	25,000		14,450.50			
	01 -5215312	EQUIPMENT RENTALS	1,940.37	30,900		7,764.00			
	01 -5215313	ELECTRIC UTILITY	27,238.19	315,000		255,307.00			
	01 -5215314	GAS UTILITY	21.35	14,000		13,919.16			
	01 -5215315	TELEPHONE UTILITY	2,972.83	27,900		15,900.54			
	01 -5215321	AUTO INSURANCE	36,120.94	85,000		596.74			
	01 -5215322	LIABILITY INSURANCE/BONDS	7,575.78	145,000		49,930.99			
	01 -5225202	OPERATING SUPPLIES	39.90	2,600		2,451.21			
	01 -5225212	FUEL EXPENSE	146.00	1,800		1,353.83			
	01 -5225349	SOFTWARE MAINTENANCE	200.00	36,400		104.78		Y	
	01 -5320328	INTERNET SERVICE	116.75	1,500		1,149.75			
	01 -5321202	OPERATING SUPPLIES	531.66	12,700		9,344.75			
	01 -5321212	FUEL EXPENSE	12,506.75	148,660		114,778.50			
	01 -5321306	INFORMANTS	280.00	2,500		2,220.00			
	01 -5321308	CONTRACTED SERVICES	350.00	15,000		10,730.30			
	01 -5321316	REPAIRS & MAINTENANCE	77.04	5,600		3,803.86			
	01 -5321324	SWAT	2,448.91	12,500		10,051.09			
	01 -5321331	EMPLOYEE TRAVEL & TRAININ	220.66	10,500		10,234.24			
	01 -5322212	FUEL EXPENSE	585.79	6,600		5,062.02			
	01 -5324331	EMPLOYEE TRAVEL & TRAINING	321.19	2,500		2,178.81			
	01 -5431203	REPAIRS & MAINT SUPPLIES	201.58	13,000		10,250.67			
	01 -5431207	CLOTHING ALLOWANCE	353.99	18,500		10,190.11			
	01 -5431212	FUEL EXPENSE	2,092.06	19,600		14,288.64			
	01 -5431316	REPAIRS & MAINTENANCE	204.80	11,100		8,316.80			
	01 -5431328	INTERNET SERVICE	62.95	2,800		2,359.35			
	01 -5431331	EMPLOYEE TRAVEL & TRAININ	1,366.83	9,300		7,137.96			
	01 -5432202	OPERATING SUPPLIES	1,104.69	21,000		15,163.45			

** 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	-5432203	REPAIR & MAINT SUPPLIES	47.64	7,500	5,446.87		
01	-5432212	FUEL EXPENSE	1,695.73	19,000	14,173.09		
01	-5432308	CONTRACTED SERVICES	2,297.30	41,000	36,356.09		
01	-5432331	EMPLOYEE TRAVEL & TRAINING	2,310.00	3,500	940.00		
01	-5542203	REPAIRS & MAINT SUPPLIES	1,934.77	52,600	34,750.40		
01	-5542212	FUEL EXPENSE	4,747.25	38,000	23,199.41		
01	-5542308	CONTRACTED SERVICES	283.19	15,500	11,031.88		
01	-5542316	REPAIRS & MAINTENANCE	132.50	15,800	12,658.78		
01	-5542319	LIGHTS REPLACEMENT	994.71	12,000	55.29		
01	-5542328	INTERNET SERVICE	148.60	1,800	1,354.20		
01	-5542331	EMPLOYEE TRAVEL & TRAININ	238.53	2,600	865.47		
01	-5543203	REPAIRS & MAINT SUPPLIES	110.79	13,000	6,188.03		
01	-5544212	FUEL EXPENSE	380.89	2,550	1,167.79		
01	-5544308	CONTRACT LABOR	481.00	22,000	17,319.00		
01	-5547203	REPAIRS & MAINT SUPPLIES	799.72	10,500	5,274.10		
01	-5547212	FUEL EXPENSE	4,029.97	13,400	8,280.75		
01	-5548203	REPAIRS & MAINTENANCE SUPP	1,060.27	54,500	36,785.01		
01	-5548212	FUEL EXPENSE	547.36	6,400	4,924.45		
01	-5548311	PARKING RENTAL	375.00	4,500	2,250.00		
01	-5548316	REPAIRS & MAINTENANCE	555.00	23,000	9,655.32		
01	-5548328	INTERNET SERVICE	75.65	1,000	773.05		
01	-5652212	FUEL EXPENSE	541.57	4,100	2,705.65		
01	-5652317	ADVERTISING & PRINTING	61.20	1,200	700.00		
01	-5652318	ABATEMENTS	1,757.00	12,000	6,174.00		
01	-5652330	DUES & SUBSCRIPTIONS	111.00	1,300	1,119.00		
01	-5652331	EMPLOYEE TRAVEL & TRAININ	136.00	1,600	1,000.00		
01	-5652336	FEES	124.00	1,500	1,000.00		
01	-5653212	FUEL EXPENSE	41.08	1,000	878.60		
01	-5653213	SAFETY EXPENSE	780.99	27,800	17,680.28		
01	-5653215	AWARDS PROGRAM	423.02	12,000	2,192.15		
01	-5653317	ADVERTISING & PRINTING	206.80	1,400	709.70		
01	-5653348	DRUG TESTING/PHYSICALS	546.85	22,200	17,391.20		
01	-5865212	FUEL EXPENSE	2,966.53	30,000	19,311.66		
01	-5865218	STREET REPAIRS & MAINTENAN	7,213.40	275,000	81,895.81		
01	-5865328	INTERNET SERVICE	75.65	1,510	1,117.15		
01	-5865331	EMPLOYEE TRAVEL & TRAININ	807.47	1,000	192.53		
02	-5216202	OPERATING SUPPLIES	3,672.50	13,500	7,109.64		
02	-5216212	FUEL EXPENSE	986.88	6,500	3,663.64		
02	-5216331	TRAVEL & TRAINING	190.00	1,000	810.00		
02	-5216336	FEES	293.16	4,500	3,620.52		
02	-5267302	CONSULTANTS	549.50	25,000	14,450.50		
02	-5267313	ELECTRIC UTILITY	35,435.02	450,500	383,352.24		
02	-5267314	GAS UTILITY	8.25	5,400	5,379.68		
02	-5267315	TELEPHONE UTILITY	2,667.89	50,900	36,706.89		
02	-5267316	WATER UTILITY	28.95	8,300	8,159.59		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
02	-5267321	AUTO INSURANCE - FLEET	8,493.99	30,000	11,672.48				
02	-5267322	LIABILITY INSURANCE/BONDS	401.18	51,000	33,477.76				
02	-5267480	CONTINGENCY (CTY MGR)	27,171.00	40,000	12,829.00				
02	-5864212	FUEL EXPENSE	6,286.95	8,600	2,163.16				
02	-5866212	FUEL EXPENSE	1,411.05	20,000	14,862.16				
02	-5866230	RECYCLING CENTER EXPENSE	100.00	4,600	3,000.06				
02	-5866306	CONTRACTED REFUSE SERVICES	148,284.09	1,680,000	1,382,681.49				
02	-5871212	FUEL EXPENSE	232.34	2,250	1,921.01				
02	-5871302	CONSULTANTS	14,661.37	95,000	26,059.58-	Y			
02	-5871330	DUES & SUBSCRIPTIONS	152.00	1,000	698.00				
02	-5871331	EMPLOYEE TRAVEL & TRAININ	556.79	3,300	1,623.51				
02	-5972202	OPERATING SUPPLIES	111.40	1,750	1,151.03				
02	-5972212	FUEL EXPENSE	185.18	1,600	1,136.12				
02	-5973203	REPAIRS & MAINT SUPPLIES	81.46	74,100	48,158.91				
02	-5973207	CLOTHING ALLOWANCE	150.00	3,000	2,247.00				
02	-5973212	FUEL EXPENSE	1,132.03	11,900	7,416.32				
02	-5973304	LAB TESTING	54.47	37,600	28,666.50				
02	-5973316	REPAIRS & MAINTENANCE	69.55	40,500	26,915.68				
02	-5974203	REPAIRS & MAINT SUPPLIES	3,284.62	114,000	82,880.23				
02	-5974206	CHEMICALS	14,732.52	389,000	211,131.41				
02	-5974207	CLOTHING ALLOWANCE	150.00	2,000	650.00				
02	-5974212	FUEL EXPENSE	1,143.91	13,800	9,156.88				
02	-5974304	LAB TESTING	1,169.27	30,000	22,000.00				
02	-5974316	REPAIRS & MAINTENANCE	962.88	67,000	42,158.50				
02	-5974317	ADVERTISING/PRINTING/POSTA	19.20	3,000	1,405.84				
02	-5974328	INTERNET SERVICE	93.50	1,000	340.00				
02	-5974331	EMPLOYEE TRAVEL & TRAININ	62.00	2,000	403.00				
02	-5975211	WATER METERS	2,673.23	45,000	24,534.09				
02	-5975212	FUEL EXPENSE	3,794.66	38,800	26,588.72				
02	-5975218	STREET REPAIRS & MAINTENAN	25.45	180,000	149,957.04				
02	-5975230	SEWER MAIN REPAIR	2,826.81	100,000	89,666.93				
02	-5975235	WATER MAIN REPAIR	4,757.54	50,000	28,806.51				
02	-5975328	INTERNET SERVICE	62.95	1,500	1,208.45				
03	-5876212	FUEL EXPENSE	144.95	1,800	895.27				
03	-5876321	AUTO INSURANCE	403.40	1,200	393.18				
03	-5876322	INSURANCE/BONDS	132.00	15,217	4,462.08				
05	-5218313	ELECTRIC UTILITY	71.19	1,400	1,246.25				
08	-5549212	FUEL EXPENSE	954.83	9,400	6,779.98				
08	-5549308	CONTRACT SERVICES	571.36	15,500	12,396.63				
08	-5549321	AUTO INSURANCE	201.71	3,200	2,796.59				
08	-5549322	LIABILITY INSURANCE/BONDS	32.00	3,600	58.80-	Y			
27	-5655214	TOURISM EXPENSE	119.85	30,000	24,404.45				
28	-5654202	OPERATING SUPPLIES	248.15	3,500	3,193.18				
28	-5654203	REPAIR & MAINT SUPPLIES	802.11	20,000	12,552.54				
28	-5654210	CONCESSION SUPPLIES	26.97	29,000	28,528.50				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	28 -5654212	FUEL EXPENSE	243.98	2,400	1,728.04		
	28 -5654316	REPAIRS & MAINTENANCE	1,164.37	22,000	14,931.13		
	28 -5654317	ADVERTISING & PRINTING	276.00	5,000	3,499.00		
	28 -5654321	AUTO INSURANCE	493.33	1,300	313.35		
	28 -5654322	LIABILITY INSURANCE/BONDS	30.00	30,168	11,557.28		
	28 -5654331	TRAVEL & TRAINING	92.50	1,000	351.50		
	29 -5324202	OPERATING SUPPLIES	40.78	6,000	3,280.50		
	29 -5324212	FUEL EXPENSE	227.17	2,100	1,660.02		
	29 -5324315	TELEPHONE UTILITY	3,031.55	40,000	31,017.34		
	29 -5324321	AUTO INSURANCE	493.33	1,500	513.35		
	29 -5324322	LIABILITY INSURANCE/BONDS	13.00	3,000	639.80-	Y	
	29 -5324331	EMPLOYEE TRAVEL & TRAININ	684.25	10,000	9,302.77		
	29 -5324401	CAPITAL OUTLAY	2,403.33	30,714	23,504.01		
	35 -5862203	REPAIRS & MAINTENANCE SUPP	7,735.74	379,900	290,775.57		
	35 -5862212	FUEL EXPENSE	643.15	19,081	17,396.42		
	38 -5215520	AGENT FEES	1,500.00	15,000	9,500.00		
	41 -5542401	CAPITAL OUTLAY	51,971.98	15,000	36,971.98-	Y	
	** 2012-2013 YEAR TOTALS **		532,298.61				

NO ERRORS

** END OF REPORT **

PACKET: 08698 CLAIMS FOR 9/25/2012

VENDOR SET: 01

BANK : FNB FIRST NATIONAL BANK

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

FUND	PERIOD	AMOUNT
01	9/2012	168,400.09CR
02	9/2012	289,145.54CR
03	9/2012	680.35CR
05	9/2012	71.19CR
08	9/2012	1,759.90CR
27	9/2012	119.85CR
28	9/2012	3,377.41CR
29	9/2012	6,893.41CR
35	9/2012	8,378.89CR
38	9/2012	1,500.00CR
41	9/2012	51,971.98CR
=====		
ALL		532,298.61CR

Planning Commission Reappointments:

Mark Emmons for a term to expire May 2014
Harvey Bollinger for a term to expire May 2014
John McNally for a term to expire May 2014
Karen Stobaugh for a term to expire May 2015
Primus Moore for a term to expire May 2015
Karl Scifres for a term to expire May 2015

Board of Adjustment Reappointments:

John McNally for a term to expire March 2014
Susan Kanard for a term to expire March 2015
Karen Stobaugh for a term to expire March 2015

Board of Ethics Appointment:

Bill Nicholson for a term to expire July 2016

BIO

Bill Nicholson

I was born in 1941, grew up in the Panhandle of Oklahoma, was a barber for 13 years, and went into the insurance business, as an agent, in 1973. Promoted into management in 1987, which required a move to McAlester. Retired from management in 2001, opened a 'scratch' agency for The New York Life Insurance Company in 2002, and retired for good in 2008.

Next month Connie and I will have been married for 49 years. Connie's a Registered Nurse, and is retired from MRHC, since 2008. We are the proud parents of Candace, a drug rep, living just west of Arpelar, with her husband, Jason, and his three children.

My hobbies include shooting skeet professionally and big game hunting. Indeed, I continue to maintain my office at 120 East Carl Albert, mainly to have a place for my trophies, plus to get out of Connie's hair.

I'm the Past President (twice) of the McAlester Lions Club, and this year, accepted the position of Chairman for Zone B, which includes the McAlester, Ada, Konawa, and Wanette Lions Clubs. I sit on the Advisory Board of the local Salvation Army, and serve as treasurer for the Foursquare Gospel Church in Krebs.

Whilst a barber in Laverne, I was introduced to our new attorney by my bank's loan officer, in this wise: "He's a common SOB, but he married well." Which may well be the best description of me to date.

Bill L. Nicholson

"They ain't many of us left."



McAlester City Council

AGENDA REPORT

Meeting Date:	September 25, 2012	Item Number:	M
Department:	Utilities		
Prepared By:	David Medley, P.E.	Account Code:	02-5974206
Date Prepared:	September 13, 2012	Budgeted Amount:	\$389,000 (All Chemicals)
		Exhibits:	2

Subject

Consider, and act upon, award of bid to Altivia Chemical Solutions for the supply of the chemicals for the McAlester Water Treatment Plant on a unit price basis the following chemicals: aluminum sulfate and copper sulfate.

Recommendation

Motion to award of bid for Item 1 and 4 of the September, 2012 to February, 2013 Water Treatment Plant Chemicals, after review and approval by the City Attorney's Office, with Altivia Chemical Solutions of Houston, Texas at the unit price per the attached bid tabulation and agreement.

Discussion

On September 11th 2012, the Utilities Department opened bids for the project in the Conference Room at City Hall. Four (4) bids were received and the attached bid tabulation sheet has been prepared by the City Utilities Director.

Altivia Chemical Solutions has been supplying chemicals to the City for many years and the City Staff is confident that Altivia can supply the chemicals as specified in the bid documents. This contract is for a 6 month period as the price of these chemicals varies in a short period of time. The chemicals will be rebid at the end of the 6 month period.

Funds are available in the Water Treatment Plants chemical account budget for the chemicals

Exhibits: 1) Bid Tabulation 2) Agreement

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	DRM	9/13/12
City Manager	P. Stasiak	9/17/12

AGREEMENT

THIS AGREEMENT, made this _____ the day of _____, 2012 by and between THE McALESTER PUBLIC WORKS AUTHORITY, hereinafter called "OWNER" and Altivia Chemical Solutions doing business as (an individual) (a partnership) (**a corporation**) hereinafter called "CONTRACTOR"

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned:

1. The CONTRACTOR will commence and supply the following chemicals as specified in the Contract Documents, SEPTEMBER 2012 to FEBRUARY 2013 Water Treatment Chemicals:
2. The CONTRACTOR will furnish all material, supplies, tools, equipment, labor and other services necessary for the construction and completion of providing the chemicals described herein.
3. The CONTRACTOR will commence the work required by the CONTRACT DOCUMENTS within Ten (10) calendar days after the date of the NOTICE TO PROCEED and will complete the same within Six (6) calendar months unless the period for completion is extended otherwise by the CONTRACT DOCUMENTS.
4. The CONTRACTOR agrees to perform all of the WORK described in the CONTRACT DOCUMENTS and comply with the terms therein for the **unit prices**, as shown in the BID schedule for Bid Items 1. Aluminum Sulfate (0.0714 / lbs)
4. Copper Sulfate (0.95 / lbs)
5. The term "CONTRACT DOCUMENTS" means and includes the following:
 - (a) ADVERTISEMENT FOR BIDS.
 - (b) INSTRUCTION TO BIDDERS
 - (c) BID.
 - (d) AGREEMENT.
 - (f) NOTICE OF AWARD.
 - (g) NOTICE TO PROCEED.
 - (h) SPECIFICATIONS prepared or issued by the City of McAlester, dated September 2012
6. The OWNER will pay to the CONTRACTOR in the manner and at such times and at such amounts as set forth in these CONTRACT DOCUMENTS.
7. This AGREEMENT shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this AGREEMENT in three (3) copies each of which shall be deemed an original on the date first above written.

OWNER: McAlester Public Works Authority

(SEAL)

By: _____

Name: Steve Harrison

Title: Chairman

ATTEST:

Name: Cora Middleton

Title: City Clerk

CONTRACTOR:

By: _____

Name _____
(Please Type)

Address: _____

(SEAL)

ATTEST:

Name _____
(Please Type)



McAlester City Council

AGENDA REPORT

Meeting Date:	September 25, 2012	Item Number:	N
Department:	Utilities		
Prepared By:	David Medley, P.E.	Account Code:	02-5974206
Date Prepared:	September 13, 2012	Budgeted Amount:	\$389,000 (All Chemicals)
		Exhibits:	2

Subject

Consider, and act upon, award of bid to Brenntag Southwest for the supply of the chemicals for the McAlester Water Treatment Plant on a unit price basis the following chemicals: chlorine, powder activated carbon, and poly-aluminum ferric halide.

Recommendation

Motion to award of bid for Items 3, 5, and 8 of the September, 2012 to February, 2013 Water Treatment Plant Chemicals, after review and approval by the City Attorney's Office, with Brenntag Southwest of Nowata, Oklahoma at the unit prices per the attached bid tabulation and agreement.

Discussion

On September 11th 2012, the Utilities Department opened bids for the project in the Conference Room at City Hall. Four (4) bids were received and the attached bid tabulation sheet has been prepared by the City Utilities Director.

Brenntag Southwest has been supplying chemicals to the City for many years and the City Staff is confident that Brenntag can supply the chemicals as specified in the bid documents. This contract is for a 6 month period as the price of these chemicals varies in a short period of time. The chemicals will be rebid at the end of the 6 month period.

Funds are available in the Water Treatment Plants chemical account budget for the chemicals

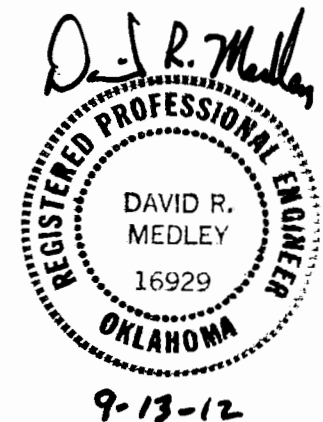
Exhibits: 1) Bid Tabulation 2) Agreement

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	DRM	9/13/12
City Manager	P. Stasiak	9/17/12

Bid Tabulations Sept 2012
Bid Opened: 9/11/12

Base Bid			Altivia Chemical Solutions 1100 Louisiana, Suite 316 Houston, TX. 77002		Brenntag Southwest Rt. 2 Box 352-200 Nowata, Okla. 74048		GEO Specialty Chemicals, Inc. 9213 Arch Street Pike Little Rock, AR 72206		Southwest Chemical Service 1227 E. Washington McAlester, Okla. 74501	
ITEM #	DESCRIPTION	UNIT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	Aluminum Sulfate	Bulk/ lbs	0.0714 / lbs	\$ 5,997.60	0.18 / lbs	\$ 15,120.00	0.16914 / lbs (\$338.28 dry/ton)	\$ 14,207.76	0.078 / lbs (wet)	\$ 6,552.00
2	Caustic 30%	Bulk/ lbs	0.1253 / lbs	\$ 10,525.20	0.225 / lbs	\$ 18,900.00	No Bid	\$ -	0.105 / lbs	\$ 8,820.00
3	Chlorine	Ton	595.00 / Ton	\$ 23,800.00	580.00 / Ton	\$ 23,200.00	No Bid	\$ -	No Bid	\$ -
4	Copper Sulfate	Totes / Lbs	0.95 / lbs	\$ 5,700.00	1.68 / lbs	\$ 10,080.00	No Bid	\$ -	No Bid	\$ -
5	Poly-Aluminum Feric Halide (Brennfloc CC 2358)	Bulk / lbs	0.41 / lbs	\$ 134,890.00	0.351 / lbs	\$ 115,479.00	No Bid	\$ -	No Bid	\$ -
6	Polymer 40% (Dadmac)	Totes / Lbs	1.129 / lbs	\$ 8,241.70	1.14 / lbs	\$ 8,322.00	No Bid	\$ -	1.14 / lbs	\$ 8,322.00
7	Polyphosphate	Totes / Lbs	No Bid	\$ -	1.01 / lbs	\$ 18,432.50	No Bid	\$ -	0.93 / lbs CP31	\$ 16,972.50
8	Powder Activated Carbon	Bagged / Lbs	No Bid	\$ -	0.82 / lbs	\$ 74,825.00	No Bid	\$ -	1.10 / lbs	\$ 100,375.00
9	Sodium Permanganate 20%	Totes / Lbs	1.15 / lbs	\$ 6,900.00	1.10 / lbs	\$ 6,600.00	No Bid	\$ -	1.08 / lbs	\$ 6,480.00



AGREEMENT

THIS AGREEMENT, made this _____ the day of _____, 2012 by and between THE McALESTER PUBLIC WORKS AUTHORITY, hereinafter called "OWNER" and Brenntag Southwest doing business as (an individual) (a partnership) (**a corporation**) hereinafter called "CONTRACTOR"

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned:

1. The CONTRACTOR will commence and supply the following chemicals as specified in the Contract Documents, SEPTEMBER 2012 to FEBRUARY 2013 Water Treatment Chemicals:
2. The CONTRACTOR will furnish all material, supplies, tools, equipment, labor and other services necessary for the construction and completion of providing the chemicals described herein.
3. The CONTRACTOR will commence the work required by the CONTRACT DOCUMENTS within Ten (10) calendar days after the date of the NOTICE TO PROCEED and will complete the same within Six (6) calendar months unless the period for completion is extended otherwise by the CONTRACT DOCUMENTS.
4. The CONTRACTOR agrees to perform all of the WORK described in the CONTRACT DOCUMENTS and comply with the terms therein for the **unit prices**, as shown in the BID schedule for Bid Items 3. Chlorine (580.00 / Ton)
5. Poly-Aluminum Feric Halide (0.351 / lbs)
8. Powder Activated Carbon (0.82 / lbs)
5. The term "CONTRACT DOCUMENTS" means and includes the following:
 - (a) ADVERTISEMENT FOR BIDS.
 - (b) INSTRUCTION TO BIDDERS
 - (c) BID.
 - (d) AGREEMENT.
 - (f) NOTICE OF AWARD.
 - (g) NOTICE TO PROCEED.
 - (h) SPECIFICATIONS prepared or issued by the City of McAlester, dated September 2012
6. The OWNER will pay to the CONTRACTOR in the manner and at such times and at such amounts as set forth in these CONTRACT DOCUMENTS.
7. This AGREEMENT shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this AGREEMENT in three (3) copies each of which shall be deemed an original on the date first above written.

OWNER: McAlester Public Works Authority

(SEAL)

By: _____

Name: Steve Harrison

Title: Chairman

ATTEST:

Name: Cora Middleton

Title: City Clerk

CONTRACTOR:

By: _____

Name _____
(Please Type)

Address: _____

(SEAL)

ATTEST:

Name _____
(Please Type)



McAlester City Council

AGENDA REPORT

Meeting Date:	September 25, 2012	Item Number:	0
Department:	Utilities		
Prepared By:	David Medley, P.E.	Account Code:	02-5974206
Date Prepared:	September 13, 2012	Budgeted Amount:	\$389,000 (All Chemicals)
		Exhibits:	2

Subject

Consider, and act upon, award of bid to Southwest Chemical Services for the supply of the chemicals for the McAlester Water Treatment Plant on a unit price basis the following chemicals: 30% Caustic, Polymer 40% (Dadmac), Polyphosphate, and 20% Sodium Permanganate.

Recommendation

Motion to award of bid for Items 2,6,7,& 9 of the September, 2012 to February, 2013 Water Treatment Plant Chemicals, after review and approval by the City Attorney's Office, with Southwest Chemical Services of Houston, Texas at the unit price per the attached bid tabulation and agreement.

Discussion

On September 11th 2012, the Utilities Department opened bids for the project in the Conference Room at City Hall. Four (4) bids were received and the attached bid tabulation sheet has been prepared by the City Utilities Director.

Southwest Chemical Services has been supplying chemicals to the City for many years and the City Staff is confident that Southwest Chemical Services can supply the chemicals as specified in the bid documents. This contract is for a 6 month period as the price of these chemicals varies in a short period of time. The chemicals will be rebid at the end of the 6 month period.

Funds are available in the Water Treatment Plants chemical account budget for the chemicals

Exhibits: 1) Bid Tabulation 2) Agreement

Approved By

	Initial	Date
Department Head	DRM	9/13/12
City Manager	P. Stasiak	09/17/12

Bid Tabulations Sept 2012
Bid Opened: 9/11/12

Base Bid			Altivia Chemical Solutions 1100 Louisiana, Suite 316 Houston, TX. 77002		Brenntag Southwest Rt. 2 Box 352-200 Nowata, Okla. 74048		GEO Specialty Chemicals, Inc. 9213 Arch Street Pike Little Rock, AR 72206		Southwest Chemical Service 1227 E. Washington McAlester, Okla. 74501	
ITEM #	DESCRIPTION	UNIT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	Aluminum Sulfate	Bulk/ lbs	0.0714 / lbs	\$ 5,997.60	0.18 / lbs	\$ 15,120.00	0.16914 / lbs (\$338.28 dry/ton)	\$ 14,207.76	0.078 / lbs (wet)	\$ 6,552.00
2	Caustic 30%	Bulk/ lbs	0.1253 / lbs	\$ 10,525.20	0.225 / lbs	\$ 18,900.00	No Bid	\$ -	0.105 / lbs	\$ 8,820.00
3	Chlorine	Ton	595.00 / Ton	\$ 23,800.00	580.00 / Ton	\$ 23,200.00	No Bid	\$ -	No Bid	\$ -
4	Copper Sulfate	Totes / Lbs	0.95 / lbs	\$ 5,700.00	1.68 / lbs	\$ 10,080.00	No Bid	\$ -	No Bid	\$ -
5	Poly-Aluminum Feric Halide (Brennfloc CC 2358)	Bulk / lbs	0.41 / lbs	\$ 134,890.00	0.351 / lbs	\$ 115,479.00	No Bid	\$ -	No Bid	\$ -
6	Polymer 40% (Dadmac)	Totes / Lbs	1.129 / lbs	\$ 8,241.70	1.14 / lbs	\$ 8,322.00	No Bid	\$ -	1.14 / lbs	\$ 8,322.00
7	Polyphosphate	Totes / Lbs	No Bid	\$ -	1.01 / lbs	\$ 18,432.50	No Bid	\$ -	0.93 / lbs CP31	\$ 16,972.50
8	Powder Activated Carbon	Bagged / Lbs	No Bid	\$ -	0.82 / lbs	\$ 74,825.00	No Bid	\$ -	1.10 / lbs	\$ 100,375.00
9	Sodium Permanganate 20%	Totes / Lbs	1.15 / lbs	\$ 6,900.00	1.10 / lbs	\$ 6,600.00	No Bid	\$ -	1.08 / lbs	\$ 6,480.00



AGREEMENT

THIS AGREEMENT, made this _____ the day of _____, 2012 by and between THE McALESTER PUBLIC WORKS AUTHORITY, hereinafter called "OWNER" and Southwest Chemical Services doing business as (an individual) (a partnership) (**a corporation**) hereinafter called "CONTRACTOR"

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned:

1. The CONTRACTOR will commence and supply the following chemicals as specified in the Contract Documents, SEPTEMBER 2012 to FEBRUARY 2013 Water Treatment Chemicals:
2. The CONTRACTOR will furnish all material, supplies, tools, equipment, labor and other services necessary for the construction and completion of providing the chemicals described herein.
3. The CONTRACTOR will commence the work required by the CONTRACT DOCUMENTS within Ten (10) calendar days after the date of the NOTICE TO PROCEED and will complete the same within Six (6) calendar months unless the period for completion is extended otherwise by the CONTRACT DOCUMENTS.
4. The CONTRACTOR agrees to perform all of the WORK described in the CONTRACT DOCUMENTS and comply with the terms therein for the **unit prices**, as shown in the BID schedule for Bid Items 2. Caustic 30% (0.105 / lbs)
6. Polymer 40% (1.14 / lbs)
7. Polyphosphate (0.93 / lbs)
9. Sodium Permanganate 20% (1.08 / lbs)
5. The term "CONTRACT DOCUMENTS" means and includes the following:
 - (a) ADVERTISEMENT FOR BIDS.
 - (b) INSTRUCTION TO BIDDERS
 - (c) BID.
 - (d) AGREEMENT.
 - (f) NOTICE OF AWARD.
 - (g) NOTICE TO PROCEED.
 - (h) SPECIFICATIONS prepared or issued by the City of McAlester, dated September 2012
6. The OWNER will pay to the CONTRACTOR in the manner and at such times and at such amounts as set forth in these CONTRACT DOCUMENTS.
7. This AGREEMENT shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this AGREEMENT in three (3) copies each of which shall be deemed an original on the date first above written.

OWNER: McAlester Public Works Authority

(SEAL)

By: _____

Name: Steve Harrison

Title: Chairman

ATTEST:

Name: Cora Middleton

Title: City Clerk

CONTRACTOR:

By: _____

Name _____
(Please Type)

(SEAL)

Address: _____

ATTEST:

Name _____
(Please Type)



McAlester City Council

AGENDA REPORT

Meeting Date: September 25, 2012
Department: Finance
Prepared By: Toni Ervin
Date Prepared: September 18, 2012

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

Subject

Consider, and act upon, an Ordinance amending Ordinance No. 2425 which established the budget for fiscal year 2012-2013; 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

Department Head
City Manager

Initial
T. Ervin

P. Stasiak

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

Date

9/18/2012

9/18/2012

ORDINANCE NO. ____

AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2425 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2012-2013; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

WHEREAS, the City Council heretofore adopted Ordinance No. 2425 setting forth the Budget for Fiscal Year 2012-2013 beginning July 1, 2012 and ending June 30, 2013; 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 2012-2013 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 2012-2013 Budget of the City of McAlester, Oklahoma, as heretofore adopted by Ordinance, as summarized in Exhibit A-1, 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 2012-2013 Budget.

SECTION 2: All portions of the existing FY 2012-2013 Budget, Ordinance No. 2425 except as specifically herein amended, shall remain in full force and effect, and not be otherwise affected by the adoption of the amendatory ordinance.

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

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

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

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

PASSED and the EMERGENCY CLAUSE ruled on separately this 25th day of September, 2012.

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

By _____
Steve Harrison, Mayor

ATTEST:

Cora Middleton, City Clerk

Approved as to form and legality this 25th day of September, 2012.

William J. Ervin, City Attorney

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	5215631	Interdepartmental	Transfer to CIP	616,132.00	(51,569.00)	564,563.00
			Total		(51,569.00)	

[illegible]

Original Budget - Revenues ***	\$ 14,855,052
Amendments	-
Current Budget - Revenues	<u>\$ 14,855,052</u>
Original Budget - Expenditures	\$ 14,855,052
Amendments	105,004
Current Budget - Expenditures	<u>\$ 14,960,056</u>

A1113-017

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
41	40720		Transfer from General	616,132.00	(51,569.00)	564,563.00
			Total		(51,569.00)	

[illegible]

Original Budget - Revenues ***	\$ 822,932
Amendments	(258,369)
Current Budget - Revenues	\$ 564,563
Original Budget - Expenditures	\$ 450,041
Amendments	-
Current Budget - Expenditures	\$ 450,041

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

FY 12-13 Budget Amendments listed by date

					<u>Revenue</u>	<u>Expense</u>
001	7/10/12	30	Economic Development	Appropriate funds for HWY 69 water & sewer	-	350,000.00
002	7/24/12	02	MPWA	Appropriate funds for CDBG	-	86,069.00
003	7/24/12	33	CDBG	Appropriate funds for CDBG	164,150.00	164,150.00
004	7/24/12	01	General Fund	Appropriate funds for Fire Payroll		(206,800.00)
	7/24/12	01	General Fund	Appropriate funds for Fire Payroll		206,800.00
005	7/24/12	41	Capital Fund	Appropriate funds for Fire Payroll	(206,800.00)	-
006	8/14/12	33	CDBG	Appropriate funds for CDBG (not awarded)	78,081.00	-
	8/14/12	33	CDBG	Appropriate funds for CDBG (not awarded)	(78,081.00)	-
007	8/14/12	02	MPWA	Appropriate funds for CDBG (not awarded)	-	78,081.00
008	8/14/12	27	Tourism	Appropriate funds for rebranding	-	18,500.00
009	8/14/12	41	Capital Fund	Budget Supplement to lapse and reappropriate	-	601,423.00
010	8/14/12	01	General Fund	Budget Supplement to lapse and reappropriate	-	105,004.00
011	8/14/12	02	MPWA	Budget Supplement to lapse and reappropriate	-	71,060.00
012	8/14/12	29	E911	Budget Supplement to lapse and reappropriate	72,000.00	144,000.00
013	8/14/12	30	Economic Development	Budget Supplement to lapse and reappropriate	-	79,873.00
014	8/14/12	33	CDBG	Budget Supplement to lapse and reappropriate	73,874.00	134,302.00
015	8/28/12	30	Economic Development	Appropriate funds for the Award from the State	133,000.00	147,780.00
016	9/11/12	29	E911	Appropriate funds to operating supplies for upgr	-	20,000.00
017	9/25/12	01	General Fund	Appropriate funds for Fire Payroll		(51,569.00)
						51,569.00
018	9/25/12	41	Capital Fund	Appropriate funds for Fire Payroll	(51,569.00)	-
					184,655.00	2,000,242.00



McAlester City Council

AGENDA REPORT

Meeting Date: September 25, 2012
Department: Finance
Prepared By: Toni Ervin, CFO
Date Prepared: September 18, 2012

Item Number: 2
Account Code: _____
Budgeted Amount: _____
Exhibits: 1

Subject

Consider and Act Upon, an Ordinance amending Ordinance 2235 & 2214 Sections 106.71 (a), 106.71 (b) and 106.71 (c) of the McAlester City Codes Fixing Water Rates and regarding low income guidelines. This will not increase or decrease water rates.

Recommendation

Motion to approve Ordinance amending Sections 106.71 (a), 106.71 (b) and 106.71 (c) of the McAlester City Codes.

Discussion

The intent of this proposed change is to update and clarify these sections of the code, not to increase water rates.

By using the **2012 Poverty Guidelines from the U.S. Department of Health & Human Services**, this section of the code will be annually updated when the new guidelines are published. By recommending this change in the ordinance, the intention is to keep it more up to date, accurate and transparent for the citizens and employees going forward.

The 2012 Poverty Guidelines from the U.S. Department of Health & Human Services:
1 person in household \$11,170 and 2 person in household \$15,130

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	T. Ervin	09/18/12
City Manager	P. Stasiak	09/18/12

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTIONS 106.71(a), 106.71(b) AND 106.71(c) OF THE McALESTER CITY CODES FIXING WATER RATES AND REGARDING LOW INCOME GUIDELINES.

* * * * *

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

SECTION 1: Section 106.71(a) of the McAlester City Code is hereby amended to read as follows:

(a) The rates to be charged for water furnished by the City Water System shall be as follows:

<u>Cubic Feet</u>	<u>INSIDE CITY USERS</u>	<u>OUTSIDE CITY USERS</u>
1 – 300	\$ 9.16 (minimum)	\$ 13.88 (minimum)
Over 300	\$ 3.32 per 100 cubic feet	\$ 4.97 per 100 cubic feet
Current rates as of January 1, 2012		
<u>1 – 300</u>	<u>\$ 10.50 (minimum)</u>	<u>\$ 15.91 (minimum)</u>
<u>Over 300</u>	<u>\$ 3.81 per 100 cubic feet</u>	<u>\$ 5.70 per 100 cubic feet</u>

~~(b) These rates shall be reviewed at the end of the current fiscal year, which is June 30, 2006. On January 1, 2007, and each January 1 thereafter, the above rates shall be adjusted after a review of the analysis of the Consumer Price Index (CPI).~~

(b) These rates shall be reviewed at the end of the current fiscal year, which is June 30. Each January 1 thereafter, the above rates shall be adjusted to reflect increases in the Consumer Price Index (CPI). The City shall post and make available to the public a schedule of the adjusted rates to be charged.

SECTION 2: Section 106.71(c) of the McAlester City Code is hereby amended to read as follows:

(c) Low volume discount.

~~1) Single households with income of \$8,000 per year, or less, and married households with income of \$12,000 per year, or less, shall be granted an adjustment of \$11.00 on their monthly utility bill, but in no case shall the bill be adjusted below the basic minimum.~~

- 1) Using the official poverty guidelines published by the U.S. Department of Health & Human Services each year, households with proof of income less than this poverty level shall be granted an adjustment on their monthly utility bill, but in no case shall the bill be adjusted below the basic minimum. The current adjustment rate as of January 1, 2012 is \$11.00. Each January 1 thereafter, the above adjustment rate of \$11.00 shall be amended based on the analysis of the Consumer Price Index (CPI).
- 2) To qualify for the low income discount, the customer must provide a copy of his or her latest officially filed Federal Income Tax Return, or proof of income in lieu thereof. This form must be filed on the first of June of each year. Income shall mean total income, not adjusted income. The discount period shall expire on June 30th of each year and shall be renewed by the customer.
- 3) This discount provision shall not apply to landlords or commercial enterprises. Discounts shall apply to the low income individual's occupied residence.

PASSED this 25th day of September, 2012.

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

By _____
Steve Harrison, Mayor

ATTEST:

Cora Middleton, City Clerk

Approved as to form and legality this 25th day of September, 2012.

By _____
William J. Ervin, City Attorney



McAlester City Council

AGENDA REPORT

Meeting Date:	<u>09/25/2012</u>	Item Number:	<u>3</u>
Department:	<u>Airport</u>	Account Code:	<u></u>
Prepared By:	<u>Peter J. Stasiak</u>	Budgeted Amount:	<u></u>
Date Prepared:	<u>09/18/2012</u>	Exhibits:	<u>1 (Agreement) - Attached (Hold Harmless Agreement – Joe is bringing to meeting)</u>

Subject

Discussion, and possible action, authorizing the mayor to sign a lease agreement between McAlester Regional Airport Authority and City of McAlester, McAlester, Oklahoma, and EagleMed, LLC for Corporate Hanger No. 30 located at the McAlester Regional Airport for a term of five (5) years beginning October 1, 2012 and ending on October 1, 2017.

Recommendation

Motion to approve the lease agreement between McAlester Regional Airport Authority and City of McAlester, McAlester, Oklahoma, and EagleMed, LLC and authorize the Mayor to sign the said documents.

Discussion

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head		
City Manager	P. Stasiak <u>PJS</u>	<u>09/18/2012</u>

LEASE AGREEMENT

This lease is made and entered into this 1st day of October, 2012 between MCALESTER REGIONAL AIRPORT AUTHORITY and CITY OF MCALESTER, McAlester, Oklahoma, hereinafter referred to as "Lessor" and EAGLEMED, LLC hereinafter referred to as "Lessee".

Lessor agrees to lease to lessee Corporate Hanger No. 30 located at the McAlester Regional Airport in McAlester, Oklahoma for a term of five (5) years beginning October 1, 2012 and ending on October 1, 2017.

Lessee agrees to lease Corporate Hanger No. 30 located at McAlester Regional Airport in McAlester, Oklahoma from Lessor for a term of five (5) years from October 1, 2012 until October 1, 2017.

The Lessee shall pay the Lessor as rent the sum of \$1,700 per month with the first payment due on October 1, 2012, and the same amount due on the first day of each month thereafter during the term of this lease.

Lessor shall furnish water to Lessee at Hanger No. 30 during the term of this lease.

Lessee shall pay for all electric service during the term of this lease and shall be responsible for any damages that Lessee causes to Hanger No. 30.

Lessee shall have the option to renew this lease for an additional five (5) years by giving sixty (60) days notice prior to the end of this lease to Lessor. The monthly rent for the renewal shall be negotiated between Lessor and Lessee.

At the end of this lease Lessee shall deliver immediate possession of the property to Lessor.

It Shall be Lessee's responsibility to insure its airplane and any other personal property located in Hanger No. 30 against fire and casualty loss and Lessee shall sign a Hold Harmless Agreement in favor of Lessor.

This lease cannot be sublet by Lessee without the written consent of Lessor.

This lease shall be binding upon both parties.

IN WITNESS WHEREOF, we set our hand the date set forth above.

LESSOR:

LESSEE:

McAlester Regional Airport Authority

City of McAlester

EAGLEMED LLC

By: _____

By: _____

STATE OF OKLAHOMA)
) SS:
COUNTY OF PITTSBURG)

The foregoing instrument was acknowledged before me this 25th day of September, 2012.

by Steve Harrison, Mayor of City of McAlester and by _____ for

EAGLEMED LLC.

Cora Middleton, City Clerk

Notary Public

My Commission Expires: _____

Seal:

Attachment: EAGLEMED, LLC Liability Insurance

JOHN F. THRONE & Co.

INSURANCE MARKETING, INC.

CERTIFICATE OF INSURANCE

CERTIFICATE HOLDER: EAGLEMED LLC
C/O AMGH HOLDING CORP.
P.O. BOX 768
WEST PLAINS, MO 65775

NAMED INSURED: AMGH HOLDING CORP. AND AS MORE FULLY ENDORSED,
INCLUDING EAGLEMED LLC
P.O. BOX 768
WEST PLAINS, MO 65775

POLICY PERIOD: 12/01/11 to 12/01/12
INSURANCE COMPANY(IES): STARR INDEMNITY AND LIABILITY COMPANY THROUGH STARR AVIATION (LEAD) AND
FOLLOWING MARKETS AS ON FILE

AIRCRAFT LIABILITY COVERAGE

LEAD POLICY NO.: SASICOM60005610-02

WITH RESPECT TO: ALL SCHEDULED AIRCRAFT

LIABILITY COVERAGES

LIMITS OF LIABILITY

Bodily Injury Excluding **Passengers**
Property Damage
Passenger Bodily Injury
Single Limit Including **Passengers**,
With **Passenger** Liability Limited To

EACH PERSON
\$
\$ XXXX
\$
\$ XXXX
\$

EACH OCCURRENCE
\$
\$
\$
\$SEE BELOW**
\$ XXXX

** ALL SCHEDULED ROTOR WING AND KING AIR AIRCRAFT \$50,000,000. LIMIT OF LIABILITY
ALL SCHEDULED FIXED WING AIRCRAFT OTHER THAN KING AIR AIRCRAFT \$20,000,000. LIMIT OF LIABILITY

AVIATION COMMERCIAL GENERAL LIABILITY COVERAGE

LEAD POLICY NO.: SASICOM60035111-01

LIABILITY COVERAGES:

LIMITS OF LIABILITY

General Aggregate Limit
Each Occurrence Limit
Products/Completed Operations Aggregate Limit
Personal & Advertising Injury Aggregate Limit
Premises Medical Payments (any one person)
Fire Legal Liability (any one fire)

N/A
\$50,000,000.
\$50,000,000.
\$25,000,000. Each occurrence and in the aggregate.
\$25,000.
\$1,000,000.

OTHER COVERAGES/CONDITIONS/REMARKS:

THIS CERTIFICATE DOES NOT CHANGE IN ANY WAY THE ACTUAL COVERAGES PROVIDED BY THE POLICY(IES) SPECIFIED ABOVE.

CERTIFICATE NO.: 75

DATE: 12/01/11

BY:



Two Union Square, 601 Union Street, Suite 4551 • Seattle, WA 98101-2362 • Tel: (206) 622-3636 • Fax: (206) 623-6286



McAlester City Council

AGENDA REPORT

Meeting Date: 09/25/2012
Department: Fire Department
Prepared By: Brett Brewer
Date Prepared: 09/18/2012

Item Number: 4
Account Code:
Budgeted Amount:
Exhibits: 3

Subject

Discussion, and possible action, on approval of certain costs related to the Fire Department. Funds to be used from the City of McAlester's Fire Department's portion of the county quarter cent excise tax for fire services.

Recommendation

Motion to approve the cost of graphics to the McAlester Fire Department's "Fire Training Trailer", funds to be used from the City of McAlester's Fire Department's portion of the county quarter cent excise tax for fire services.

Discussion

The McAlester Fire Department recently received a "Fire Extinguisher Training Trailer", through a grant. We are very proud to have received this piece of equipment. We plan to use it to educate school age children, as well as the community, about fire safety. We need to put graphics on the trailer, the cost not to exceed \$800.00. I recommend the council to approve this expense.

Approved By

	Initial	Date
Department Head	BB	09//18/2012
City Manager	P. Stasiak	09/18/2012

PITTSBURG COUNTY CLERK
JANICE BARKER

9/18/2012
11:12:43AM

Appropriation Ledger

Account FD-MCAL-2: MCALESTER FIRE DEPT M&O

Fiscal Year 2012-2013

<u>Dist.</u>	<u>Date</u>	<u>Vendor</u>	<u>PO #</u>	<u>PO Amount</u>	<u>Adjustment</u> <u>Amount</u>	<u>Amount</u> <u>Approved</u>	<u>Paid</u>	<u>Warant</u> <u>Number</u>	<u>Unexpended</u>	<u>Unliquidated</u> <u>Encumbrances</u>	<u>Unencumbered</u>
	7/2/2012	CARRYOVER BALANCE			\$54319.09	CARRYOVER FROM 2011-2012			54,319.09	0.00	54,319.09
	8/6/2012	MONTHLY APPROPRIATION			\$6275.72	JULY 2012			60,594.81	0.00	60,594.81
	8/17/2012	MOTOROLA, CENTER DELI	002254	\$1,886.00					60,594.81	1,886.00	58,708.81
	9/4/2012	MONTHLY APPROPRIATION			\$5805.79	AUGUST 2012			66,400.60	1,886.00	64,514.60
	9/4/2012	Range Totals:		\$1,886.00	\$0.00	\$0.00					

Year Total:

\$1,886.00

\$0.00

\$0.00

\$66,400.60

\$1,886.00

\$64,514.60

* Paid column reflects the date on which the warrant was cancelled or void.

Page 1 of 1

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PITTSBURG COUNTY CLERK
JANICE BARKER

9/18/2012
11:12:43AM

Appropriation Ledger

Account FD-MCAL-3: MCALESTER FIRE DEPT CAP OUTLAY

Fiscal Year 2012-2013

<u>Dist.</u>	<u>Date</u>	<u>Vendor</u>	<u>PO #</u>	<u>PO Amount</u>	<u>Adjustment</u> <u>Amount</u>	<u>Amount</u> <u>Approved</u>	<u>Paid</u>	<u>Warant</u> <u>Number</u>	<u>Unexpended</u>	<u>Unliquidated</u> <u>Encumbrances</u>	<u>Unencumbered</u>
	7/2/2012	CARRYOVER BALANCE			\$3016.99	CARRYOVER FROM 2011-2012			3,016.99	0.00	3,016.99
	7/2/2012	Range Totals:		\$0.00	\$0.00	\$0.00					

Year Total:

\$0.00

\$0.00

\$0.00

\$3,016.99

\$0.00

\$3,016.99

* Paid column reflects the date on which the warrant was cancelled or void.

Page 1 of 1

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McALESTER
FIRE

EX





Estimate #5268

9/11/2012

Prepared For:
McALESTER FIRE DEPT

Phone: 918-424-1352 Fax:
Alt. Phone:
E-Mail: brett.brewer@cityofmcalester.com

Prepared By:
Darrin Weddle
Weddle Signs
18 West Cherokee Avenue
McAlester, OK 74501 USA
Phone: 918-423-4619 Fax: 918-423-2181
Alt. Phone:
E-Mail: weddlesigns@yahoo.com

Description:

REFLECTIVE LETTERING AND STRIPING ON TRAILER

Quantity	Description	Each	Total	Taxable
2	(SIDES) WHITE Reflective Lettering with Non Reflective Black Outline: McALESTER FIRE	132.00	\$264.00	
2	(SIDES) 6 Inch Reflective White Striping	249.00	\$498.00	
		Subtotal	\$762.00	
		Total	\$762.00	

Terms:

This estimate good for 30 days. 50% due on signing, balance due on completion.

By my signature, I authorize work to begin and agree to pay the above amount in full according to the terms on this agreement.

Signed by	Date	Amt. Paid Today
-----------	------	-----------------



McAlester City Council

AGENDA REPORT

Meeting Date:	<u>September 25, 2012</u>	Item Number:	<u>5</u>
Department:	<u>Planning and Community Development</u>	Account Code:	<u></u>
Prepared By:	<u>Dennis Lalli</u>	Budgeted Amount:	<u></u>
Date Prepared:	<u>September 14, 2012</u>	Exhibits:	<u>A and Pictures</u>

Subject

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

Recommendation

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

Discussion

Attached hereto is a list of building locations recommended for removal. They are :

Address, Block and Lot

1. 200 W Carl Albert Parkway
2. 404 E Chadick

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	DL	09/18/12
City Manager	P. Stasiak <i>PJS</i>	09/18/12

RESOLUTION NO. _____

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

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

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

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

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

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

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

PASSED and APPROVED at the City of McAlester, Oklahoma, and duly signed by the Mayor this 25th Day of September regular meeting of the City Council.

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

By _____
Steve Harrison, Mayor

Attest:

Cora Middleton, City Clerk



Zoo W CARL ALBERT

SEP 12 2012



ZOO W CARL ALBERT

SEP 12 2012



404

404 E
CHADICK

SEP 12 2012

404 E
CHADICK

SEP 12 2012





McAlester City Council

AGENDA REPORT

Meeting Date:	<u>September 25, 2012</u>	Item Number:	<u>6</u>
Department:	<u>Utilities</u>		
Prepared By:	<u>David Medley, P.E.</u>	Account Code:	<u>41-5975406</u>
Date Prepared:	<u>September 14, 2012</u>	Budgeted Amount:	<u>\$875,400</u>
			<u>Engineer's Recommendation of rejection of bid Bid Tabulation</u>
		Exhibits:	<u></u>

Subject

Consider and Act Upon, bids for the Water Treatment Plant Residuals Handling Improvements Project. On Tuesday, September 11, 2012, two Contractors submitted a bid, J.S. Haren Company of Athens, Tennessee and BRB Contractors, Inc. of Topeka, Kansas. The bids were in the amount of \$1,592,000 and \$1,559,600 respectively. Due to the bid being considerably higher than the City's budgeted amount and the Engineers Estimate of \$645,000, the Engineer, Mehlburger Brawley, and the Utility Department recommends rejection of bid and direction to re-bid.

Recommendation

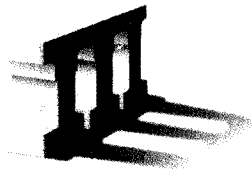
Motion to reject the bids received on September 11, 2012 by J.S. Haren Company and BRB Contractors, Inc. and directing the Utilities Department to re-bid the project.

Discussion

The re-bid project will allow for additional time for more Contractors to bid and for the City to receive lower bids closer to the project budget. The Engineers and the Utilities Department is investigating the reduction of the Project's scope to be within the budgeted funds.

Approved By

		<i>Initial</i>	<i>Date</i>
Department Head		DRM	09/14/2012
City Manager	P. Stasiak	<i>PJS</i>	09/14/2012



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

September 14, 2012

David Medley, P.E., Utilities Director
City of McAlester / McAlester Public Works Authority
P. O. Box 578
McAlester, OK 74502

Re: Water Treatment Plant Residuals Handling Improvements
City of McAlester / McAlester Public Works Authority
Rejection of All Bids

Dear Mr. Medley:

The above referenced project was bid at 2:00 p.m., on September 11, 2012 at the McAlester City Hall. Enclosed you will find a copy of the bid tabulation for the referenced project. Six (6) contractors had received plans and specifications for this project and two (2) elected to submit a bid.

The bids for the project are listed below:

J.S. Haren Company, Athens, TN	\$1,592,000.00
BRB Contractors, Inc., Topeka, KS	\$1,599,600.00

All the bids were significantly over the funds available for this project. We recommend that all bids be rejected, and the project be re-bid after a thorough review and evaluation of the plans and specifications. We are confident that when the project rebids, the City will receive lower bids, closer to the project budget.

Enclosed please find the submitted bids. Pursuant to 61 O.S. §112, you are required by law to keep all bids, both successful and unsuccessful, for a period of five (5) years from the date of opening of the bids or for a period of three (3) years from the date of completion of the contract, whichever is longer.

If you have any questions concerning this recommendation or any other part of the project, please contact our office at (918) 420-5500.

Sincerely,

Mehlburger Brawley, Inc.

Robert Vaughan, P.E.
Project Manager

RV/mj - Enclosure
Project No. MC-11-02

CITY OF MCALESTER / MCALESTER PUBLIC WORKS AUTHORITY
WATER TREATMENT PLANT RESIDUALS HANDLING IMPROVEMENTS

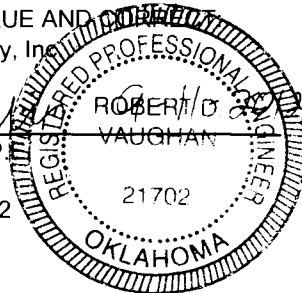
TUESDAY, SEPTEMBER 11, 2012 @ 2:00 P.M.

BID TABULATION

				J.S. Haren Company P.O. Box 450 Athens, TN 37371		BRB Contractors, Inc. 3805 NW 25th Street Topeka, KS 66618	
ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
BASE BID							
1	Site Piping and Valves	1	LS	\$250,000.00	\$250,000.00	\$90,000.00	\$90,000.00
2	Residuals Pump Station	1	LS	\$220,000.00	\$220,000.00	\$202,000.00	\$202,000.00
3	Polymer Feed Equipment and Building	1	LS	\$100,000.00	\$100,000.00	\$107,000.00	\$107,000.00
4	Dewatering Boxes and Docking Station	1	LS	\$420,000.00	\$420,000.00	\$390,600.00	\$390,600.00
5	Electrical and Controls	1	LS	\$110,000.00	\$110,000.00	\$113,000.00	\$113,000.00
6	Site Grading and Drainage	1	LS	\$25,000.00	\$25,000.00	\$164,000.00	\$164,000.00
7	Residuals - Remove, Dewater and Dispose	1	LS	\$467,000.00	\$467,000.00	\$493,000.00	\$493,000.00
TOTAL AMOUNT OF BASE BID					\$1,592,000.00		\$1,559,600.00
ADDITIVE ALTERNATE BID							
A1.	Site Gravel Paving	1	LS	\$11,500.00	\$11,500.00	\$22,700.00	\$22,700.00

CERTIFIED AS TRUE AND CORRECT
Mehlburger Brawley, Inc.

Robert Vaughan, P.
Project Manager
RV/mj - # MC-11-02





McAlester City Council

AGENDA REPORT

Meeting Date: September 25, 2012
Department: Police
Prepared By: Jim Lyles
Date Prepared: September 18, 2012

Item Number: 7
Account Code: _____
Budgeted Amount: _____
Exhibits: 1

Subject

Consider, and act upon, authorizing the Mayor to sign a 2013 Grant Agreement with the Oklahoma Highway Safety Office.

Recommendation

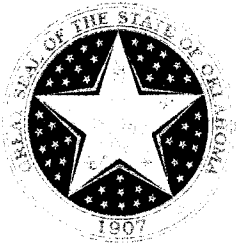
Motion to approve authorizing the Mayor to sign the 2013 Grant Agreement with the Oklahoma Highway Safety Office.

Discussion

This grant will help pay salaries for overtime traffic enforce and/or PI&E efforts, (rate not to exceed 1.5 times regular hourly rate unless contractually required and pre-approved by OHSO. Benefits for overtime traffic enforcement and/or PI&E efforts, (not to exceed 7.65% unless contractually required and pre-approved by OHSO.

Approved By

		<i>Initial</i>	<i>Date</i>
Department Head		JL	09/18/12
City Manager	P. Stasiak		09/18/12



OKLAHOMA HIGHWAY SAFETY OFFICE

3223 North Lincoln
Oklahoma City, OK 73105-5403
(405) 523-1570
(405) 523-1586 Fax

September 14, 2012

Captain Jeff McKee
McAlester Police Dept.
P.O. Box 388
McAlester, OK 74502

Dear Captain McKee:

Enclosed is a copy of your pending 2013 grant agreement with the Oklahoma Highway Safety Office.

In order to complete the grant agreement process, signatures and notarization are required. Please sign, notarize, and return **both** signature pages, along with all grant agreement pages, to this address:

Oklahoma Highway Safety Office
3223 N. Lincoln Blvd.
Oklahoma City, OK 73105
Attn: Administrative Staff

Please note that the signing authority, and not the project director, must sign the signature pages. Please also make sure that the second signature space is left blank, as it is intended for the use of the OHSO only. Do not retain any of the pages from this packet, other than this letter; however, you may make photocopies if you wish.

Your grant agreement is not effective until signed copies are returned to our office and signed by the OHSO Director. You will receive a letter notifying you of the effective date of the grant agreement and an original copy of all documents. If you have any questions, please contact your Program Manager at (405) 523-1570.

Sincerely,

A handwritten signature in cursive script, appearing to read "Garry Thomas".

Garry Thomas
Director, Oklahoma Highway Safety Office

OKLAHOMA HIGHWAY SAFETY OFFICE GRANT AGREEMENT – PART I

TITLE OF PROJECT		
MCALISTER TRAFFIC ENFORCEMENT		
GRANT EFFECTIVE DATE	PROJECT NUMBER	HIGHWAY SAFETY FUNDS OBLIGATED
_____	PT-12-03-12-05	\$ 28,000.00
GRANT PERIOD		
FROM October 1, 2012		
TO September 30, 2013		
PROJECT PERIOD		
FROM December 1, 2008		
TO September 30, 2013		\$ 28,000.00

AFFIDAVIT

State of Oklahoma, County of Pittsburgh. I, Steve Harrison, of lawful age, being duly sworn, on oath say, that I am the duly authorized agent of The City of McAlester of McAlester, Oklahoma, for executing this grant with the Oklahoma Highway Safety Office (OHSO). I further state and agree to comply, to the best of my knowledge, information and belief, with all municipal, state and federal laws, regulations and directives governing grants including, but not limited to, those listed in this agreement. Referenced documents are on file at the OHSO. I further state that any and all claims for reimbursement under this agreement will be true and correct, that the work, services, or materials as shown by any claim will have been completed or supplied in accordance with the plans, specifications, orders, requests and all other terms of the grant prior to the filing of claims. I further state that I am the duly authorized agent of the grantee for the purpose of certifying the facts pertaining to the giving of things of value to governmental personnel in order to procure the grant or obtain payment, I am fully aware of the facts and circumstances surrounding the making of the grant and have been personally and directly involved in the proceedings leading to the procurement of the grant; and neither the grantee nor anyone subject to the grantee's direction or control has been paid, given or donated or agreed to pay, give or donate (to any officer or employee of the State of Oklahoma) any money or other things of value, either directly or indirectly, in procuring the grant or obtaining payment.

In reviewing this grant agreement and the circumstances involved with its implementation, an opinion was derived by the undersigned that any negative environmental impact will be substantially outweighed by the projected benefits of this project.

Date _____, 20____ Signature _____

Title _____

Subscribed and Sworn to, before me, this _____ day of _____, 20____

My Commission expires _____ Commission Number _____

Notary Public

AFFIDAVIT

State of Oklahoma, County of Oklahoma.
I, Garry Thomas, of lawful age, being first duly sworn on oath say, that I am the duly authorized representative of the Governor of the State of Oklahoma and am duly authorized to carry out the statutory provisions of 47 O.S. 1971, Section 40-107, and all other laws, regulations and directives, pertinent to highway safety in the State of Oklahoma to the best of my knowledge, information, and belief.

Date _____, 20____ Signature _____
Director, Highway Safety Office

Subscribed and Sworn to, before me, this _____ day of _____, 20____

My Commission expires _____ Commission Number _____

Notary Public

Table of Contents

OKLAHOMA HIGHWAY SAFETY OFFICE GRANT AGREEMENT - PART I

AUTHORIZATION.....1

TABLE OF CONTENTS.....2

PROJECT SUMMARY.....3

 PROJECT GOAL..... 3

 PROBLEM IDENTIFICATION..... 3

 PROJECT DESCRIPTION..... 3

 EVALUATION 3

BUDGET SUMMARY4

BUDGET DETAILS.....5

ACTIVITY/MILESTONES6

GENERAL PROVISIONS - PART II

SPECIFIC AGREEMENTS - PART III

ATTACHMENT

PROJECT DIRECTOR’S REPORT

LE ACTIVITY REPORT

Title of Project:		MCALESTER TRAFFIC ENFORCEMENT	
Project Number: PT-13-03-12-05			
Responsible Agency: <u>McAlester Police Department</u>	Reimbursement Information (where check is to be mailed):		
Project Director: <u>Captain Jeff McKee</u>			
Phone Number: <u>(918)423-1212</u>	Payee: <u>City of McAlester</u>		
Address: <u>P.O. Box 388</u>	Address: <u>P.O. Box 388</u>		
<u>McAlester, OK 74502</u>	<u>McAlester, OK 74502</u>		
Fax: <u>(918)423-9173</u>			
Email: <u>jeff.mckee@cityofmcalester.com</u>			
OHSO Funds Obligated: \$ <u>28,000.00</u>		Other Funds Obligated: \$ _____	
Source of Other Funds: _____			
Total of OHSO and Other Funds: \$ <u>28,000.00</u>			
PROJECT SUMMARY NARRATIVE SECTION			
<p>The following pages of this PROJECT SUMMARY NARRATIVE SECTION will contain:</p> <p>The Problem Identification, Project Goal, Project Description, Equipment and Equipment Justification, and Evaluation. The project objectives must be time-framed and measurable. The narrative also needs to include personnel utilization.</p>			
<p>PROJECT GOAL: To reduce the number of KAB crashes in the City of McAlester by 15.5%, from 46 in 2010 to 39 in 2013.</p> <p>PROBLEM IDENTIFICATION: The City of McAlester is located in SE Oklahoma, in Pittsburgh County. The City's jurisdiction includes major highways US69 and US270 as well as several state highways. According to 2010 data provided by the Oklahoma Highway Safety Office, the City of McAlester ranks 12th in the state for injury crashes, 20th for motorcyclist injuries, 23rd for unsafe speed KAB crashes, and 13th for total KAB crashes. All above the state rate for 100 million vehicle miles traveled. Funding for overtime traffic enforcement would allow the McAlester Police Department to focus on aggressive drivers, including impaired motorcyclists, and those violations that may cause or contribute to the severity of KAB crashes.</p> <p>PROJECT DESCRIPTION: McAlester Officers will work in an overtime capacity to increase enforcement of traffic violations. These overtime shifts will target high crash areas based on crash reports and citizen complaints. Officers will also participate in public information and education activities (PI&E), occasionally using overtime hours for safety presentations at schools, churches, and other community organizations, and CPS check up events. The McAlester Police Department will support NHTSA's national goals and participate in the National Click-It or Ticket and Drunk Driving, Over the Limit, Under Arrest Mobilizations.</p> <p>The Project Director will submit monthly reports to the OHSO. These reports will contain a narrative summary and completed OHSO Budget and Activity Milestone pages. A claim requesting reimbursement will be included for expended project funds and necessary backup financial documentation including but not limited to participating officers' hourly wage and overtime hourly wage. The claim will include an officer activity log that denotes overtime hours worked, number and type of activities and written contacts along with a description of PI&E events conducted. Online pre and post reporting is required as participation in the Click-It or Ticket and Drive Sober or Get Pulled Over mobilizations.</p> <p>EVALUATION: At the end of the project year and no later than November 1, 2013, the Project Director will submit a summary report detailing the results of project activities and address these results in relation to the projected goal.</p>			

BUDGET SUMMARY

Page 4 of 6 Pages

PROJECT TITLE:						Federal Fiscal Year:						2013		PROGRAM AREA	
MCALESTER TRAFFIC ENFORCEMENT						Project Number:						PT-13-03-12-05		POLICE TRAFFIC SERVICES	
COST CATEGORY ITEMS		1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			Annual Total	
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD	
I. PERSONNEL															
A. Salaries	P	2,145	2,145	2,145	2,145	2,145	2,145	2,145	2,280	2,145	2,145	2,280	2,145	26,010	
	A													0.00	
B. Benefits	P	164	164	164	164	164	164	164	175	164	164	175	164	1,990	
	A													0.00	
II. TRAVEL															
A. In-State Travel	P													0	
	A													0.00	
B. Out-of-State Travel	P													0	
	A													0.00	
III. OPERATING COSTS															
	P													0	
	A													0.00	
IV. CONTRACTUAL COSTS															
	P													0	
	A													0.00	
V. EQUIPMENT															
	P													0	
	A													0.00	
MONTHLY TOTAL															
	P	2,309	2,309	2,309	2,309	2,309	2,309	2,309	2,455	2,309	2,309	2,455	2,309	28,000	
	A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

P = Projected Expenditures

A = Actual Expenditures (To be completed by Project Director each month.)

OHSO-P-2c (06/10)

BUDGET DETAILS

Page 5 of 6 Pages

PROJECT TITLE: MCALESTER TRAFFIC ENFORCEMENT			Federal Fiscal Year: 2013					PROGRAM AREA		
			Project Number: PT-13-03-12-05					POLICE TRAFFIC SERVICES		
COST CATEGORY ITEMS		DESCRIPTION OF EXPENDITURE ITEMS		MONTH						TOTALS
				OCT	NOV	DEC	JAN	FEB	MAR	SEMI-ANNUAL
				APR	MAY	JUN	JUL	AUG	SEP	ANNUAL
I.A.	1	Salary for overtime traffic enforcement and/or PI&E efforts, (rate not to exceed 1.5 times regular hourly rate unless contractually required and pre-approved by OHSO). PT-13-03-12-05	P	2,145	2,145	2,145	2,145	2,145	2,145	12,870
			A							0.00
			P	2,145	2,280	2,145	2,145	2,280	2,145	26,010
			A							0.00
I.B.	1.	Benefits for overtime traffic enforcement and/or PI&E efforts, (not to exceed 7.65% unless contractually required and pre-approved by OHSO). PT-13-03-12-05	P	164	164	164	164	164	164	984
			A							0.00
			P	164	175	164	164	175	164	1,990
			A							0.00
			P							0
			A							0.00
			P							0
			A							0.00
			P							0
			A							0.00
			P							0
			A							0.00
			P							0
			A							0.00
			P							0
			A							0.00

P = Planned Budget

A = Actual Expenditures (To be completed by Project Director each month.)

OHSO-P-2d(06/10)

ACTIVITY / MILESTONES

Page 6 of 6 Pages

PROJECT TITLE: MCALESTER TRAFFIC ENFORCEMENT						Federal Fiscal Year: 2013						PROGRAM AREA POLICE TRAFFIC SERVICES			
						Project Number: PT-13-03-12-05									
No.	Activities		MILESTONES												
			1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			Total
			OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD
1	Number of hours of overtime traffic enforcement and/or PI&E efforts, (approximately 788 hours @\$33.00 per hour). PT-13-03-12-05	P	65	65	65	65	65	65	65	69	65	65	69	65	788
		A													0
2	Number of traffic citations and written warnings issued, (target is 2 per hour or 1 DUI per 12 hours) PT-13-03-12-05	P	130	130	130	130	130	130	130	138	130	130	138	130	1576
		A													0
3	Number of PI&E activities conducted (to include media contacts, safety presentations, social network contacts, etc.)	P	*	*	*	*	*	*	*	*	*	*	*	*	0
		A													0
4	Support NHTSA's national law goals and participate in the Click It or Ticket and Drive Sober or Get Pulled Over mobilizations, to include pre and post reporting of activities.	P								X			X		0
		A													0
5	Submit end of the year project summary report to OHSO by November 1, 2013.	P		X (2013)											0
		A													0

P = Projected Activities

A = Actual Activities Accomplished (To be completed by Project Director each month.)

OHSO-P-2e (06/10)

REGULATIONS AND DIRECTIVES

The Grantee, its assignee(s), successor(s) in interest, subcontractor(s), supplier(s), or anyone who is a recipient of financial assistance through this grant shall agree to all applicable provisions of the following; however, nothing here should be interpreted to limit the requirements to comply with regulations and directives not included in this list:

1. Grantee agrees to implement the project in accordance with federal statutes, local statutes and regulations, as well as the policies and procedures established by the Oklahoma Highway Safety Office.
2. Compliance with Title VI of the Civil Rights Act of 1964 and Section 504 of the Rehabilitation Act of 1973, as amended, as implemented by 49 CFR Parts 21 and 27. Title VIII of the Civil Rights Act of 1968 and any other nondiscrimination provisions in the specific statute(s) which may apply to the application.
3. Hatch Act (Political Activity), 5 U.S.C. Sections 1501-1508 and 5 CRF Part 151.
4. Buy America Act, 23 U.S.C. 101.
5. Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transactions:
 - (1) The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
 - (2) Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.
6. Certification Regarding Federal Lobbying; Certification for Contracts, Grant, Loans, and Cooperative Agreements. The undersigned certifies, to the best of his or her knowledge and belief, that: (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence any officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan or cooperative agreement. (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for the influencing or attempting to influence any officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions. (3) Then undersigned shall require that the language of this certification be included in the award documents for all sub-award at all tiers (including subcontracts, sub-grants, and contracts under grant, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.
 - *Restriction on State Lobbying;* None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any state or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.
7. Equipment Purchased with Highway Safety Funds
 - Ownership of equipment purchased is vested in the Grantee, who must use the property only for the authorized purpose of this project(49 CFR, Part 18 (Common Rule))
 - Equipment must be entered into, and tracked through, the Grantee's inventory system and the OHSO inventory
 - Equipment maintenance and liability coverage are the Grantee's responsibility
 - Grantee shall not remove, transfer, or dispose of the property without prior written approval from OHSO
 - If equipment is lost or stolen, the OHSO must be notified immediately, in writing, accompanied by a police report

To dispose of ANY equipment, the Grantee MUST:

1. Write a letter of request to OHSO;
2. State how the disposal will occur (auction, transfer, etc.) and/or provide three (3) appraisals;
3. Maintain equipment until Grantee receives letter of approval.
4. Return Equipment to OHSO

Nothing herein contained shall be construed as incurring for the Grantor Agency any liability for Workmen's Compensation, F.I.C.A., Withholding Tax, Unemployment Compensation, or any other payment which is not a part of this contract.

SPECIFIC AGREEMENTS – PART III

Grantee shall adopt (if none presently exists) and enforce a safety belt use policy requiring all employees and others riding in Grantee vehicles and/or on Grantee business to use safety belts in accordance with State law.

Regular compensation and/or overtime compensation provided in this grant award will be paid in accordance with established policies and regulations of your entity. Any deviation from the established policies and regulations must be specifically addressed in the written grant award.

Grantee shall verify that any officer using a grant purchased radar or grant purchased video camera has received training in the proper use of the equipment.

Grantee shall encourage all law enforcement officers participating in impaired driving enforcement programs to obtain certification in NHTSA sanctioned Standard Field Sobriety Test (SFST) procedures.

Grantee shall submit monthly activity and reimbursement reports (including all appropriate documentation) to OHSO. Reports shall be submitted within 30 days of the end of the reporting month. Failure to comply with this 30-day limit may result in denial of the reimbursement claim.

Reports should include, as a minimum, the following:

1. Project Director's Report.
2. Budget Summary (include all cumulative year-to-date information).
3. Budget Details (include all cumulative year-to-date information).
4. Activity Milestones (include all cumulative year-to-date information).
5. Financial documentation for the current report (time sheets, payroll documents, invoices, purchase orders, and/or other appropriate verification of expenditures).
6. Activity documentation for the current report (include information on all projected activities whether completed or not, and any additional activities that were conducted; an explanation should be provided for any activities not completed).
7. Any additional, pertinent information to the project for the current reporting period.

This is a Federally funded project. The Federal Funds are provided by the NHTSA and, as such, may be subject to audit under Office of Management and Budget (OBM) or A-133. Unless other arrangements are made, any required audit is the responsibility of the Grantee.

Any activities or cost items not specifically addressed in this agreement or any revisions to the items which are included in the agreement must be approved, in writing, by the OHSO Director/Governor's Representative or designee before they will be considered eligible activities and/or cost items. (For example, any out-of-state travel expenses not specifically identified in one's agreement require prior written permission from the OHSO Director/Governor's Representative or designee or the costs will not be reimbursed.)

These "Specific Agreement" topics have been provided in an effort to assist grantees. This is not in any way a complete list of all requirements. Any questions and/or concerns not addressed here or in other areas of this grant agreement should be directed to the OHSO Program Manager assigned responsibility for oversight of this project.

The continuation of this project is contingent on the availability and receipt by OHSO of Federal Funds.

OKLAHOMA HIGHWAY SAFETY OFFICE

PROJECT DIRECTOR'S REPORT

<u>TITLE OF PROJECT</u>			
MCALESTER TRAFFIC ENFORCEMENT			
<u>PROJECT NUMBER</u>		<u>REIMBURSEMENT</u>	
PT-13-03-12-05		CLAIMED	\$
<u>REPORTING PERIOD</u>		OHSO	AMOUNT DISALLOWED \$
FROM	TO	USE	
		ONLY	TOTAL ALLOWED \$

SUMMARY OF ACCOMPLISHMENTS FOR REPORTING PERIOD

<u>AFFIDAVIT</u>	
<p>I, <u>Captain Jeff McKee</u>, the undersigned, of lawful age, being first duly sworn, on oath, say that I am the duly authorized Project Director of the above mentioned grant agreement with the Oklahoma Highway Safety Office; do depose and say that I have full knowledge of this "Project Director's Report;" that said report is, in accordance with the aforementioned grant agreement, true and correct and that the claim for reimbursement is correct, just and due; that the amount claimed, after allowing all just credits, is now due and wholly unpaid; and that I am duly authorized to file this request for reimbursement of the aforementioned expenditure of funds. Affiant further states that he/she has fully complied with all Municipal, State and Federal Laws, Regulations and directives governing grants including, but not limited to, those listed in Parts II and III of the aforementioned grant agreement, to the best of his/her knowledge, information and belief.</p>	
<u>Project Director's Signature</u>	
<div style="text-align: center;"> X _____ PROJECT DIRECTOR </div>	
<u>City of McAlester</u> Grantee <u>McAlester Police Department</u> Department or Division	<u>DATE</u> _____
OHSO USE ONLY	The Oklahoma Highway Safety Office hereby acknowledges satisfactory performance of all grant activities required under the above mentioned grant agreement. Documentation of the receipt and/or performance is on file and available at OHSO. By _____ Date _____ P.O.# _____

OKLAHOMA HIGHWAY SAFETY OFFICE
Law Enforcement Activity Report Form

[illegible]



McAlester City Council

AGENDA REPORT

Meeting Date: September 25, 2012
Department: City Attorney
Prepared By: Joe Ervin
Date Prepared: September 18, 2012

Item Number: 8
Account Code: _____
Budgeted Amount: _____
Exhibits: 1

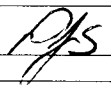
Subject

Discussion and Update on Re-codification and Shred-it Agreements.

Recommendation

Discussion

Approved By

		<i>Initial</i>	<i>Date</i>
Department Head		JE	09/18/12
City Manager	P. Stasiak		09/18/12

Re-Codification Contract:

Term of Agreement. This Agreement shall begin upon execution by the City of McAlester, and will expire on June 30, 2013. Thereafter, on July 1 each year the Agreement will automatically renew, with credit for prior performance, each year for additional one year periods until three years after the publication date of the new code. Thereafter, the Supplement Service shall be automatically renewed from year to year provided that each party may cancel or change this agreement with sixty (60) days written notice.

Terms & Conditions of Shred-it Client Service Agreement

Formatted: Font: Times
New Roman, 10 pt

1. Sole Terms. All services provided by Shred-it to Client are subject solely to the terms contained herein and any addenda agreed to by the parties in writing and attached hereto. No term or condition on Client's purchase order or any other instrument, agreement or understanding shall be binding upon Shred-it unless agreed to by the parties in writing. All typographical and clerical errors are subject to correction.

2. Shred-it Services. Shred-it will provide the following services to Client:

(a) Shred-it will provide all consoles and other related equipment on Client's premises for the collection and storage of all of Client's paper materials ("Materials"). The number of consoles will be determined by Shred-it after discussions with Client. Additional consoles may be added to this Agreement and shall automatically become a part of and subject to the terms hereof.

(b) Shred-it will: (i) collect the Materials on a regularly scheduled and mutually agreed basis and (ii) destroy the Materials using a mechanical shredding device (the "Document Destruction Process").

(c) Within a reasonable time following completion of the Document Destruction Process, Shred-it will provide Client with a Certificate of Destruction.

(d) An authorized representative of Client may, at any time, inspect the Document Destruction Process.

(e) Shred-it will recycle or otherwise dispose of the Materials.

Deleted:

3. Mass Destruction Services. At any time during the term of this Agreement and during any Renewal Term, Client may request that Shred-it perform mass destruction services ("Purge") on a single transaction basis. Both Parties shall execute a Statement of Work setting out the fees for the Purge and the particulars of the service. Unless otherwise specified in the Statement of Work, the Purge services shall be provided in accordance with the terms and conditions set out in this Agreement. The Statement of Work will be an Addendum to this Agreement and will constitute a part of it.

Deleted:

4. Consoles & Equipment. Consoles and any other equipment provided to Client by Shred-it are the property of Shred-it. Client will not file any lien, nor allow to be filed any lien, against any such equipment and consoles. Client will keep all consoles and equipment in good working order, normal wear and tear excepted. For any consoles or equipment which are moved, damaged, stolen or lost while at Client's location, Client shall (a) pay the following replacement charge: \$100.00 per console; and (b) indemnify and hold harmless Shred-it and its affiliates and agents for any damages related to such consoles or equipment, and for any Materials which may have been located in such consoles and equipment.

Deleted:

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5. Service Fee. Client will pay a "Service Fee" to Shred-it equal to the greater of (each as set forth on the cover page): (a) the Minimum Charge, or (b) the Billing Rate per minute or per container. Notwithstanding anything to the contrary, Client shall pay (i) any amount required by Shred-it, at Shred-it's sole option, if Client requests that Shred-it come to Client's location, and Shred-it agrees to do so, for any reason other than the scheduled shredding or (ii) the Minimum Charge if after Shred-it has arrived at Client's location on the scheduled shredding date and time, Client's offices are closed or Client declines shredding services without prior notification to Shred-it. The Service Fee is fixed for the first year of the Initial Term. In both the second year and third year of the Initial Term and upon subsequent automatic renewal terms, in its sole discretion, Shred-it reserves the right to increase the amount of the Service Fee from time to time (either the Minimum Charge and/or Billing Rate) up to a maximum of 7% per year, exclusive of any applicable taxes and surcharges. Shred-it will provide notice of any change in the Service Fee to Client, which notice may be in the form of an invoice. Notwithstanding the foregoing, Shred-it reserves the right to increase the Service Fee above 7% as a result of an adverse change in market conditions. Client may reject any changes to the Service Fee in excess of 7% within 30 days of receiving notice from Shred-it, provided, however, that upon such rejection

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by Client, Shred-it may, at its sole option, immediately terminate this Agreement without penalty to Shred-it or Client. Any rejection by Client to such changes to the Service Fee after 30 days of receiving notice from Shred-it may, at Shred-it's option, be considered a termination without cause under Section 9.

6. Payment Terms. Client agrees to pay the Service Fee and all other amounts due within 30-days of the date of the invoice. Any payments not received by Shred-it on the due date will be subject to an interest charge on the unpaid balance of 1.0% per month (or the maximum amount allowed by law). All payments must be in immediately available U.S. funds. The amount of any and all applicable taxes shall be added to the price and paid by Client unless Client has provided Shred-it with exemption certificates acceptable to the taxing authorities.

Deleted:

7. Fuel, Environmental or Other Surcharge. Client agrees and acknowledges that (a) Shred-it may, upon notice, at any time and from time to time, impose and adjust a fuel, environmental or other surcharge of any amount for any duration, all in its sole discretion; (b) notice of any surcharge may be in the form of an invoice; and (c) any surcharge may, from time to time, result in additional profit for Shred-it.

8. Term of the Agreement. This Agreement will remain in force for ~~thirty-six (36)~~ twelve (12) months ("Initial Term"). Unless a new agreement is signed by both parties, this Agreement will automatically renew (each a "Renewal Term") for additional terms of the same duration unless terminated by either party, by written notice, at least 30-days prior to the expiration of either the Initial Term or any Renewal Term. On termination by either party, Client will immediately pay Shred-it all outstanding balances for services performed by Shred-it prior to termination of the Agreement and upon the termination date, Shred-it shall have the right to retrieve its consoles and equipment from Client, wherever located. **Note: term is for 12 months**

9. Early Termination. In the event Client terminates this Agreement without cause, prior to the completion of the Initial Term or any Renewal Term and upon 60-days written notice to Shred-it, Shred-it shall have the right to immediately retrieve its consoles and equipment from Client, wherever located and Client must immediately pay Shred-it (a) all unpaid invoices and interest thereon as provided in Paragraph 6; (b) any attorney's fees and collection costs as provided in Paragraph 15; (c) the Service Fees due for the remaining term of the Agreement; and (d) a **Note: Clause C must stay, OK to delete Clause D**

~~removal fee of \$50.00 per console. Such Service Fees for early termination shall be calculated based on the average Service Fee incurred by Client for all prior months of the Agreement multiplied by the months remaining in the Initial Term or Renewal Term.~~ **Note: Client may terminate agreement because of cause due to fault of Shred-it**

10. Default & Early Termination for Cause. Either party may immediately terminate this Agreement if the other party fails to cure its breach of this Agreement within 30-days following receipt of notice of such breach. Notwithstanding anything to the contrary, in the event that Client fails to pay any amounts owing under this Agreement when due, including by reason of bankruptcy or insolvency, Shred-it may immediately cancel this Agreement in its entirety, retrieve its consoles and equipment from Client, wherever located, and Client shall be immediately liable for all amounts identified in Paragraph 9 for Early Termination, all without any Shred-it liability whatsoever to Client. **Note: Section 10 must stay**

Deleted:

11. Excused Performance. In the event Shred-it is prevented, hindered or delayed from the performance of any act required hereunder by reason of strike, lock-out, acts of God, legal process, failure of power or any other similar reason not directly the fault of Shred-it, then performance of such act shall be excused for the period of delay and the period for the performance of any such act shall be extended for a period equivalent to the period of such delay.

12. Set Off. Client will not set off invoiced amounts or any portion thereof against

sums that are due or may become due from Shred-it to Client, its parent, affiliates, subsidiaries or other divisions or units.

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13. Prohibited Acts. Client shall not: (a) store in any console any Materials considered to be highly flammable, explosive, toxic, biohazards, medical waste, or radioactive, or any other materials which are otherwise illegal, dangerous and/or unsafe, and (b) assign this Agreement to any other party without the prior written consent of Shred-it, which may be withheld in Shred-it's sole discretion.

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14. Limitation of Liability. Shred-it is not liable for any loss or damage to or for the repair, replacement or restoration of any Materials. Shred-it's aggregate liability, if any, arising under this Agreement or the provision of services to Client is limited to the amount of the Service Fees received by Shred-it from Client during the last year of the term of this Agreement. In the case of a Purge, Shred-it's liability, if any, arising from the provision of Purge services is limited to the amount of the fees received by Shred-it for the Purge. Notwithstanding the foregoing, in no event will Shred-it be liable for any special, indirect, incidental, consequential, exemplary, or punitive damages, loss of profits or revenue, or loss of use even if informed of the possibility of such damages. To the extent permitted by applicable law, these exclusions and limitations will apply regardless of whether liability arises from breach of contract, warranty, tort (including but not limited to negligence), by operation of law, or otherwise.

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15. Indemnification, Attorney Fees & Collection Costs. Client shall indemnify Shred-it for all costs and damages suffered by Shred-it as a result of Client's ~~if necessary:~~

Note: Shred-it agrees to mutual indemnification

~~actual or threatened breach of this agreement.~~ In addition to all other legal and **other if necessary**

Client and Shred-it may each indemnify the

equitable remedies, in the event it becomes necessary for Shred-it to enforce the terms of this Agreement, including but not limited to any action to collect sums due hereunder, Shred-it shall be entitled to an award of its reasonable attorney's fees, litigation expenses and costs of collection.

16. Miscellaneous. This Agreement and any addenda attached hereto and agreed to by the parties in writing, is the entire agreement between the parties, and supersedes any and all prior agreements and arrangements, whether oral or written, between the parties. No modification of this Agreement shall be binding unless in writing, attached hereto, and signed by both parties. This Agreement shall be construed in accordance with the laws of the ~~State of Delaware~~ **Oklahoma**, excluding its choice of law provisions. All words and phrases in this Agreement shall be construed to include the singular or plural number, and the masculine, feminine or neuter gender, as the context requires. The failure of either party to insist upon the performance of any provision of this Agreement, or to exercise any right or privilege granted to that party under this Agreement, will not be construed as waiving that provision or any other provision, and the provision will continue in full force and effect. If any provision is found to be illegal, invalid, or otherwise unenforceable by any judicial or administrative body, the other provisions will not be affected and will remain in full force and effect. Provisions herein which by their very nature are intended to survive termination or cancellation of this Agreement will survive such termination or cancellation. Any notices to be given by one party to the other will be considered properly given if deposited in the United States Mail, postage prepaid, "Certified Mail, Return Receipt Requested," sent to the Client at its Head Office identified on the cover page, and if to Shred-it, to the respective Shred-it branch with whom the original contract was signed unless notice of a new address is given and received in accordance with this Section.

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City Manager Report to the Council

September 25, 2012

Business

- The Engineering Department has completed the identification and prioritization of asphalt streets for overlay. The map is attached for your review. The Street Department finished the asphalt overlay on "H" Street from Harrison to Tyler. This street overlay is 415 feet long and 26 feet wide. The total cost of materials for the project was \$16,193. The crews have now moved over to "F" Street from Polk to Tyler and "F" Street from Tyler to Harrison. The milling of the asphalt is occurring this week with base preparation to be completed the week of September 24, 2012.
- The McAlester Recycling Center at Main and Choctaw is expanding. Beginning October 1, 2012 the Center will be accepting clear, brown, and blue/green glass. An area has been designated and they are asking all users to separate the glass containers by color, bag the glass and place it in the designated areas. The advertising campaign to the public for glass recycling will begin the week of September 24, 2012.
- EagleMed has been working with McAlester Airport Manager Butch Mellor to investigate the possibilities of acquiring a hangar at the Airport to house a helicopter and fixed wing aircraft for air ambulance service. Mr. Mellor has been in contact with Jim Powell who rents a hangar at the airport. Mr. Powell has agreed to give up his hangar so that it can be utilized by EagleMed for their operations. EagleMed will be expanding their operations to service a regional hub for Southeast Oklahoma. This expansion has the possibility of doubling their employment in the area. I have attached an e-mail from Mr. Barkley giving the breakdown of employment for the McAlester area.
- **UPDATE:** Demolitions: The City Council previously voted to demolish 7 structures in the City of McAlester. The bids have been received and Purchase Orders have been issued for the demolition of the properties. The contractors have begun removing the houses this week.

Labor Issues

- Fraternal Order of Police (FOP)
 - An Unfair Labor Practice (ULP) was charged against the City for the installation of GPS devices on Police cars. This ULP has been negotiated and settled between the City and the FOP. All charges have been dropped.
- International Association of Fire Fighters (IAFF)
 - The contracts for fiscal year 2012 – 2013 have been signed by both parties. Staff has issued a hiring request for one (1) additional Fire Fighter as called for in the Memorandum of Understanding (MOU).

Miscellaneous

- The Honda Goldwing Rally will be held at the EXPO Center on October 4 – 6, 2012. The City is expecting 300 - 400 riders for the event. This is the second year in a row for the Goldwing Association to hold their event in McAlester.

Peter Stasiak

From: Patrick Barkley [Patrick.Barkley@flyeaglemed.com]

Sent: Monday, September 10, 2012 2:02 PM

To: Peter Stasiak

Subject: EagleMed Information

Good Afternoon Mr. Stasiak,

I appreciate the opportunity to meet you on Thursday morning. We are very excited to become a part of your community and will work hard to provide you a world-class air ambulance service.

As discussed, the staffing matrix for our helicopter or fixed wing bases are as follows:

(4) Pilots

(1) Full Time Mechanic

(3) Full Time Registered Nurses (minimum)

(3) Full Time Paramedics (minimum)

(1-2) Part Time Registered Nurse

(1-2) Part Time Paramedic

At some bases, in lieu of a Part Timer, we use the FTE of 2 part timers to have a 4th full time position on both the Registered Nurse & Paramedic side.

I pulled some numbers to determine average gross wages for our Medical Crews, Pilots, and maintenance staff. We pay out on average \$24,949 biweekly with a yearly total of around \$648, 674 per base. This annual number is just for one base, so if we are able to put in the fixed wing in as well, we will be spending approximately \$1,297,348 in salaries alone.

I hope this gives you a little more information about the economical impact both assets could provide.

If you have any questions, please don't hesitate to contact me.

Respectfully,

Patrick H. Barkley

Regional Program Director

EagleMed LLC

Cell: (316) 213-0064

Fax: (888) 296-9923

Email: Patrick.Barkley@FlyEagleMed.com

Web: www.FlyEagleMed.com

Membership: <http://www.JoinEagleMed.com>



EagleMed

Our Core Values - Safety, World-Class Patient Care, Caring for Each Other and the Patients and Communities We Serve!

09/19/2012

Council Chambers
Municipal Building
September 11, 2012

The McAlester Airport Authority met in a Regular session on Tuesday, September 11, 2012, at 6:00 P.M. after proper notice and agenda was posted September 7, 2012.

Present: Weldon Smith, John Titsworth, Travis Read, Robert Karr, Sam Mason,
Buddy Garvin & Steve Harrison
Absent: None
Presiding: Steve Harrison, Chairman

A motion was made by Mr. Smith and seconded by Mr. Titsworth to approve the following:

- Approval of the Minutes from the August 28, 2012 Regular Meeting of the McAlester Airport Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item B, regarding claims ending September 4, 2012. *(Toni Ervin, Chief Financial Officer)* In the amount of \$5,969.52
- Confirm action taken on City Council Agenda Item 6, final review of Marketing Alliance Agreement with City Attorney changes and comments. *(Peter J. Stasiak, City Manager)*

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

AYE: Trustees Karr, Garvin, Mason, Smith, Titsworth, Read & Chairman Harrison
NAY: None

Chairman Harrison declared the motion carried.

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

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

AYE: Trustees Karr, Garvin, Mason, Smith, Titsworth, Read & Chairman Harrison
NAY: None

Chairman Harrison declared the motion carried.

ATTEST:

Steve Harrison, Chairman

Cora Middleton, Secretary

Council Chambers
Municipal Building
September 11, 2012

The McAlester Public Works Authority met in a Regular session on Tuesday, September 11, 2012, at 6:00 P.M. after proper notice and agenda was posted September 7, 2012.

Present: Weldon Smith, John Titsworth, Travis Read, Robert Karr, Buddy Garvin
Sam Mason & Steve Harrison
Absent: None
Presiding: Steve Harrison, Chairman

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

- Approval of the Minutes from the August 28, 2012 Special Meeting of the McAlester Public Works Authority (*Cora Middleton, City Clerk*)
- Confirm action taken on City Council Agenda Item B, regarding claims ending September 4, 2012. (*Toni Ervin, Chief Financial Officer*) In the amount of \$85,397.00
- Confirm action taken on City Council Agenda Item 3, an Ordinance amending Ordinance 2235 Sections 106.71 (a) and 106.71 (c) of the McAlester City Codes Fixing Water Rates and Declaring an Emergency. (*Toni Ervin, Chief Financial Officer*)
- Confirm action taken on City Council Agenda Item 4, awarding bid in the amount of \$27,171.00, for one new and unused One Ton Truck for the Waste Water Maintenance Department. (*David Medley, PE, Director of Utilities*)
- Confirm action taken on City Council Agenda Item 6, final review of Marketing Alliance Agreement with City Attorney changes and comments. (*Peter J. Stasiak, City Manager*)

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

AYE: Trustees Smith, Titsworth, Read, Karr, Garvin, Mason & Harrison
NAY: None

Chairman Harrison declared the motion carried.

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

AYE: Trustees Smith, Titsworth, Read, Karr, Garvin, Mason & Harrison
NAY: None

Chairman Harrison declared the motion carried.

ATTEST:

Steve Harrison, Chairman

Cora Middleton, Secretary

The McAlester Retirement Trust Authority met in Regular session on Tuesday, August 28, 2012 at 6:00 P.M. after proper notice and agenda was posted August 27, 2012.

Present: Weldon Smith, Travis Read, Robert Karr, Buddy Garvin, Sam Mason & Steve Harrison
Absent: None
Presiding: Steve Harrison, Chairman

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

- Approval of the Minutes from the July 24, 2012, Regular Meeting of the McAlester Retirement Trust Authority. (*Cora Middleton, City Clerk*)
- Approval of Retirement Benefit Payments for the Period of August 2012. (*Toni Ervin, Chief Financial Officer*) In the amount of \$61,950.40

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

AYE: Trustees Titsworth, Read, Karr, Garvin, Mason, Smith & Chairman Harrison
NAY: None

Chairman Harrison declared the motion carried.

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

AYE: Trustees Titsworth, Read, Karr, Garvin, Mason, Smith & Chairman Harrison
NAY: None

Chairman Harrison declared the motion carried.

Steve Harrison, Chairman

ATTEST:

Cora Middleton, Secretary