



McAlester City Council

NOTICE OF MEETING

Regular Meeting Agenda

Tuesday, October 23, 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

Glenn Meyer, Trinity Lutheran Church

ROLL CALL

CITIZENS COMMENTS ON NON-AGENDA ITEMS

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

CONSENT AGENDA

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

- A. Approval of the Minutes from the October 9, 2012 Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- B. Approval of Claims for October 3, 2012 – October 16, 2012. *(Toni Ervin, Chief Financial Officer)*
- C. Concur with Mayor's Appointment of Justin Few, 1423 Timber Lane to the McAlester Planning Commission for a term to expire August 2014. *(Steve Harrison, Mayor)*
- D. To ratify the City of McAlester Code of Conduct and Ethics Governance Information Booklet. No changes proposed. *(Peter J. Stasiak, City Manager)*
- E. Accept and Place on File the McAlester Public Schools Report for October 2012. *(Marsha Gore, McAlester School Superintendent)*

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.

SCHEDULED BUSINESS

1. Update and Presentation by Chris Taylor, President, Main Street Organization. Accept report and place on file. *(Chris Taylor, President, Main Street Organization)*

Executive Summary

Motion to accept report and place on file.

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.

3. Tabled. Consider, and Act Upon, a Resolution **establishing the City of McAlester's Policy on a Bill adjustment for a Customer's water leak.** *(Toni Ervin, Chief Financial Officer)*

Executive Summary

Motion to approve Resolution to establish a water leak adjustment policy.

4. Consider, and Act Upon, a Resolution supporting passage of State Question 764 to address Oklahoma's Water Infrastructure Needs. *(Mayor Steve Harrison)*

Executive Summary

Motion to approve Resolution as presented.

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 October 9, 2012 Regular Meeting of the McAlester Airport Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item B, regarding claims ending October 16, 2012.
- Confirm action taken on City Council Agenda Item D, to ratify the City of McAlester Code of Conduct and Ethics Governance Information Booklet. No changes proposed. *(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 October 9, 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 October 16, 2012. (*Toni Ervin, Chief Financial Officer*)
- Confirm action taken on City Council Agenda Item D, to ratify the City of McAlester Code of Conduct and Ethics Governance Information Booklet. No changes proposed. (*Peter J. Stasiak, City Manager*)
- Confirm action taken on City Council Agenda Item 3, a Resolution **establishing the City of McAlester's Policy on a Bill adjustment for a Customer's water leak.** (*Toni Ervin, Chief Financial Officer*)
- Confirm action taken on City Council Agenda Item 4, a Resolution supporting passage of State Question 764 to address Oklahoma's Water Infrastructure Needs. (*Mayor Steve Harrison*)

ADJOURN MPWA**CONVENE AS MCALESTER RETIREMENT TRUST AUTHORITY**

Majority of a Quorum required for approval

- Approval of the Minutes from the September 25, 2012, Regular Meeting of the McAlester Retirement Trust Authority. (*Cora Middleton, City Clerk*)
- Approval of Retirement Benefit Payments for the Period of October 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) (2) et.seq. Oklahoma Statutes, to wit:*

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

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

The McAlester City Council met in Regular session on Tuesday, October 9, 2012, at 6:00 P.M. after proper notice and agenda was posted, October 8, 2012, at 10:57 A.M.

Call to Order

Mayor Harrison called the meeting to order.

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

Roll Call

Council Roll Call was as follows:

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

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

Citizen's Comments on Non-agenda Items

Stephanie Giacomo addressed the Council reminding them of the Fall Cleanup.

Consent Agenda

- A. Approval of the Minutes from the September 25, 2012 Special Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- B. Approval of the Minutes from the September 25, 2012 Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- C. Approval of Claims for September 26 through October 2, 2012. *(Toni Ervin, Chief Financial Officer)* In the following amounts: General Fund - \$99,285.48; Nutrition - \$905.59; Employment Retirement - \$14,338.00; Tourism Fund - \$3,666.67; SE Expo Center - \$3,619.45; E-911 - \$2,370.46; Economic Development - \$29,911.91; Fleet Maintenance - \$10,585.67; worker's Compensation - \$941.68 and CIP Fund - \$3,378.84.
- D. Consider, and Act Upon, the expenditure of \$35.00 Registration Fee for the Mayor to attend the Oklahoma Municipal League 2012 District Dinner Meeting on October 11, 2012 in Krebs. *(Toni Ervin, Chief Financial Officer)*

- E. Concur with Mayor's Re-appointment of Robert Way, 1701 Redbud Lane to the Planning Commission Board for a term to expire May, 2015. *(Steve Harrison, Mayor)*
- F. Concur with Mayor's Re-appointment of Betty Pickle, 526 Settlers Drive to the McAlester Housing Authority Board for a term to expire July, 2016. *(Steve Harrison, Mayor)*
- G. Concur with Mayor's Re-appointment of Mary Ellen Keeter, 926 S. 6th Street to the McAlester Housing Authority Board for a term to expire July, 2016. *(Steve Harrison, Mayor)*

Vice-Mayor Mason requested that item "C" be removed for individual consideration and Mayor Harrison requested that item "D" be removed for individual consideration.

A motion was made by Councilman Karr and seconded by Councilman Garvin to approve Consent Agenda items "A, B, E, F and G."

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

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

NAY: None

Mayor Harrison declared the motion carried.

Items Removed from Consent Agenda

- C. Approval of Claims for September 26 through October 2, 2012. *(Toni Ervin, Chief Financial Officer)* In the following amounts: General Fund - \$99,285.48; Nutrition - \$905.59; Employment Retirement - \$14,338.00; Tourism Fund - \$3,666.67; SE Expo Center - \$3,619.45; E-911 - \$2,370.46; Economic Development - \$29,911.91; Fleet Maintenance - \$10,585.67; worker's Compensation - \$941.68 and CIP Fund - \$3,378.84.

A motion was made by Garvin and seconded by Councilman Smith to approve Claims for September 26 through October 2, 2012.

Before the vote, Vice-Mayor Mason moved to remove the payment to the Oklahoma Municipal League in the amount of \$21,032.29 from the claims list. The motion was seconded by Councilman Smith.

Before the vote, there was a brief discussion among the Council including Manager Stasiak concerning the membership fee and how it was calculated.

Vice-Mayor Mason commented that he did not feel the City received enough benefit from OML to pay the membership fee. He added that the discount that was given to the City for any training seminars was not substantial enough to compensate for the expense of the membership fee.

There was no further discussion regarding the claims list excluding the OML membership and the vote was taken as follows:

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

NAY: None

Mayor Harrison declared the motion carried

Before the vote on the OML membership payment, Mayor Harrison commented that since he became Mayor he has become more involved in the Organization. He added that he did feel like it was more of a lobbying group for the cities but he did feel that it was a good organization.

There was a brief discussion among the Council including Manager Stasiak regarding the benefits for the municipalities in the State, the education opportunities that were available, the tremendous amount of contacts that were available at the annual conferences, the length of time the City had been a member of the Organization and the need to closely look at the membership in the Organization.

Councilman Garvin asked for clarification of the vote. Mayor Harrison explained that a yes vote was to approve the membership payment and a no vote was against the membership payment.

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

AYE: Councilman Karr, Smith, Titsworth & Mayor Harrison

NAY: Councilman Garvin & Mason

Mayor Harrison declared the motion carried

D. Consider, and Act Upon, the expenditure of \$35.00 Registration Fee for the Mayor to attend the Oklahoma Municipal League 2012 District Dinner Meeting on October 11, 2012 in Krebs. *(Toni Ervin, Chief Financial Officer)*

A motion was made by Councilman Titsworth and seconded by Councilman Smith to approve the expenditure of \$35.00 Registration Fee for the Mayor to attend the Oklahoma Municipal League 2012 District Dinner Meeting on October 11, 2012 in Krebs. There was no discussion and the vote was taken as follows:

AYE: Councilman Karr, Garvin, Mason, Smith, & Titsworth

NAY: None

ABSTAIN: Mayor Harrison

Mayor Harrison declared the motion carried.

A motion was made by Councilman Garvin and seconded by Councilman Smith to open a Public Hearing to address an Ordinance amending the FY 2012-2013 Budget.

There was no discussion, and the vote was taken.

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

NAY: None

Mayor Harrison declared the motion carried, and the Public Hearing was opened at 6:18 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.

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

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

NAY: None

Mayor Harrison declared the motion carried and the Public Hearing was closed at 6:19 P.M.

Scheduled Business

1. a. Presentation by Dr. Kelly Hurtz, Department of Agriculture on the Oklahoma Forestry Services Community Wildfire Protection Plan Grant.

Dr. Kelly Hurtz addressed the Council regarding a Grant opportunity for the City of McAlester. He stated that he wanted the City to be aware of a program that helped to educate citizens about ways to protect their homes from wildfires. He added that this was a 100% grant and would not cost the City any thing. He informed the Council that if they chose to participate in this program and completed the initial steps with the first grant then there was an 80-20 Wildfire Mitigation match grant.

There was a brief discussion among the Council and Dr. Hurtz regarding how long this program had been around, if the document before the Council would satisfy the legal authority to enter into an agreement, the City's responsibility and what the grant funds could be used for.

There was no vote on this section of item one (1).

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- b. Consider, and act upon, authorizing the Mayor to sign an application for the Oklahoma Forestry Service Community Wildfire Protection Plan Grant in the funding amount of \$8,000. (*Pam Kirby, Human Resource Manager*)

Executive Summary

Motion to approve the authorization of the Mayor to sign the Oklahoma Forestry Service Community Wildfire Protection Plan Grant in the funding amount of \$8,000.

A motion was made by Councilman Smith and seconded by Vice-Mayor Mason to authorize the Mayor to sign the Oklahoma Forestry Service Community Wildfire Protection Plan Grant in the funding amount of \$8,000.

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

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

NAY: None

Mayor Harrison declared the motion carried.

2. Update and grant opportunities for the City of McAlester. *(Danny Baldwin, Executive Director, Kiamichi Economic Development District of Oklahoma (KEDDO))*

Executive Summary

Update and grant opportunities for the City of McAlester.

Danny Baldwin, Executive Director KEDDO, addressed the Council about various grant opportunities for the City of McAlester. He commented that he would like to be part of the planning process. He also informed the Council that grant money had declined over the past years. He added that KEDDO would assist the City in way possible.

There was discussion among the Council including Mr. Baldwin and Manager Stasiak regarding the grants that KEDDO had brought to the City, if Ms. Kirby would be involved in the grant process, insuring that MPower was notified of information regarding economic development grants and the temporary suspension of transportation grants.

There was no vote on this item.

3. Consider, and act upon, authorizing the Mayor to sign and read the 2012 Fair Housing Proclamation. *(Peter J. Stasiak, City Manager)*

Executive Summary

Motion to approve the Mayor to sign and read the 2012 Fair Housing Proclamation.

A motion was made by Councilman Smith and seconded by Councilman Karr authorizing the Mayor to read and sign the 2012 Fair Housing Proclamation.

Before the vote, Mayor Harrison read the Proclamation.

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

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

NAY: None

Mayor Harrison declared the motion carried.

4. Consider, and act upon, a Resolution supporting Berry Plastics Application with the Oklahoma Department of Commerce to use the Pooled Finance Program. *(Peter J. Stasiak, City Manager)*

Executive Summary

Motion to approve Resolution supporting Berry Plastics Application with the Oklahoma Department of Commerce to use the Pooled Finance Program.

A motion was made by Councilman Garvin and seconded by Vice-Mayor Mason to approve RESOLUTION NO. 12-13, supporting Berry Plastics' application with the Oklahoma Department of Commerce.

Before the vote, Manager Stasiak commented that this would be an opportunity to show support to Berry Plastics, one of the City's larger businesses.

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

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

NAY: None

Mayor Harrison declared the motion carried.

5. 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. 2440

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 Smith and seconded by Councilman Garvin approving **ORDINANCE NO. 2440.**

Before the vote, Ms. Ervin reviewed the exhibits for the amendment with the Council explaining that this was to address three projects that had come in over the original budget. There was no further discussion, and the vote was taken as follows:

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

NAY: None

Mayor Harrison declared the motion carried.

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

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

NAY: None

Mayor Harrison declared the motion carried.

6. Consider, and act upon, a Resolution establishing the City of McAlester's Policy and formula for discretionary bill adjustment for a customer water leak. (*Toni Ervin, Chief Financial Officer*)

Executive Summary

Staff recommends approval of a Resolution to establish a formal water leak adjustment policy.

A motion was made by Councilman Karr and seconded by Councilman Smith to approve a resolution establishing a formal water leak adjustment policy.

Before the vote, Ms. Ervin explained that this was to formally establish a policy that would fairly address below ground water line breaks. She then explained the formula that was being recommended for use in calculation of any adjustments.

City Attorney Ervin commented that in the past some of these matters had been brought before the Council and they had directed that the City staff address the matters with the City Manager having the final say on how each would be handled. The previous City Manager, Mark Roath had implemented this system but it had never been formally adopted by the Council.

There was discussion, among the Council regarding the number of adjustments a customer could have during a twelve month period, some of the claims could be decided at the City Manager's discretion, the average number of adjustments that came to the Utility Billing Office, the extensive research that was done before any adjustments were given, limiting this to only residential and commercial customers within the city limits of the City of McAlester, clarifying the high volume users within the city limits, and adding additional criteria to the qualifications.

Vice-Mayor Mason moved to table this item until the next meeting so the recommended changes could be made to the Resolution. The motion was seconded by Councilman Smith. There was no further discussion, and the vote was taken as follows:

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

NAY: None

Mayor Harrison declared the motion carried.

7. Consider and act upon Final Plat for "Hickory Ridge III". (*Peter J. Stasiak, City Manager*)

Executive Summary

Motion to approve the Final Plat for the proposed subdivision "Hickory Ridge III" and authorize the Mayor to sign the documents.

A motion was made by Councilman Smith and seconded by Vice-Mayor Mason approving the Final Plat for the proposed subdivision “Hickory Ridge III” and authorizing the Mayor to sign the documents.

Before the vote, Manager Stasiak addressed the Council explaining that this had been addressed by the Planning Commission at their meeting on September 18, 2012 and they had unanimously voted to recommend approval of the Final Plat.

Mr. Ryan Hackett addressed the Council thanking them and the City staff for their work and aid in moving this development through the process. He explained that this was the third phase of development and would three (3) and possibly four (4) bedroom single family dwellings. He added that if a tenant were to rent a unit for fifteen (15) years they would have the ability to purchase the dwelling with some of the rent going toward the purchase.

There was discussion among the Council regarding how the rent would be established, if the drainage had been addressed, if a storm water study had been performed, the number of units that this development would have and if the dwellings in Phase I and II were occupied.

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

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

NAY: None

Mayor Harrison declared the motion carried

8. 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 purchase of ANSI Safety Vest with funds to be used from the City of McAlester’s Fire Department’s portion of the county quarter cent excise tax for fire services.

A motion was made by Councilman Smith and seconded by Councilman Garvin to approve the purchase of ANSI Safety Vest with funds to be used from the City of McAlester’s Fire Department’s portion of the county quarter cent excise tax for fire services.

Before the vote, Manager Stasiak explained that the Fire Department were working with the Highway Patrol and these vests would add to the safety of the firefighters not only when they were on the highways but also help with visibility when responding to any calls at night. He added that the costs of the vests were approximately \$50.00 each and would be funded from the City’s portion of the County quarter cent excise tax. There was no further discussion, and the vote was taken as follows:

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

NAY: None

Mayor Harrison declared the motion carried.

9. Consider, and act upon, award of bid to C.S. Day & Associates, LLC for the construction of 2010 CDBG Water Improvements (REBID) in an amount of \$141,340.00. (*David Medley, PE, Utility Director*)

Executive Summary

Motion to award the bid received on September 27, 2012 by C.S. Day & Associates of Tahlequah, Oklahoma for the 2010 CDBG Water Improvements (REBID) and authorizing the Mayor to enter a construction contract, after review and approval by the City Attorney's Office, in the amount of \$141,340.00.

Vice-Mayor Mason moved to award the bid to C.S. Day & Associates of Tahlequah, Oklahoma for the 2010 CDBG Water Improvements (REBID) and authorize the Mayor to enter a construction contract, after review and approval by the City Attorney's Office, in the amount of \$141,340.00. The motion was seconded by Councilman Karr.

Before the vote, David Medley addressed the Council explaining that this project was funded by the Department of Commerce in the amount of \$73,874.00 through the CDBG program. He stated that this project would construct approximately 735 feet of 6" diameter water main on Springer from "A" Street to Birch Street and approximately 1,170 feet of 6" diameter water main on Pine Street from Walker Avenue to Ridge Avenue. He added that the increase in pay to pipeline workers and backhoe operators had been the reason for the increase in the bids.

After a brief discussion regarding the projects and the vote was taken as follows:

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

NAY: None

Mayor Harrison declared the motion carried.

10. Consider, and act upon, award of bid to R & M Utilities, Inc. for the construction of Steven Taylor Industrial Park 8" Water Main Improvements in an amount of \$150,130.00. (*David Medley, PE, Utility Director*)

Executive Summary

Motion to award the bid received on September 27, 2012 by R & M Utilities, Inc. of Prague, Oklahoma for the Steven Taylor Industrial Park 8" Water Main Improvements and authorizing the Mayor to enter a construction contract, after review and approval by the City Attorney's Office, in the amount of \$150,130.00.

Vice-Mayor Mason moved to award the bid received on September 27, 2012 by R & M Utilities, Inc. of Prague, Oklahoma for the Steven Taylor Industrial Park 8" Water Main Improvements and authorizing the Mayor to enter a construction contract, after review and approval by the City Attorney's Office, in the amount of \$150,130.00. The motion was seconded by Councilman Karr.

Before the vote, David Medley addressed the Council explaining that this project would be funded by the Department of Commerce in the amount of \$140,000.00 through the CDBG-EDIF program and would construct approximately 2,210 feet of 8" diameter water main along the City

of McAlester's railroad spur at Taylor Industrial Park to serve Lot B-2 and also provide an additional water supply route to Berry Plastics.

Vice-Mayor Mason stepped out of the meeting momentarily.

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

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

NAY: None

Mayor Harrison declared the motion carried.

11. Consider, and act upon, award of bid to C.S. Day & Associates, LLC for the construction of 14th Street / U.S. 69 Sewer Extension in an amount of \$410,488.00. (*David Medley, PE, Utility Director*)

Executive Summary

Motion to award the bid received on September 11, 2012 by C.S. Day & Associates of Tahlequah, Oklahoma for the 14th Street / U.S. 69 Sewer Extension and authorizing the Mayor to enter a construction contract, after review and approval by the City Attorney's Office, in the amount of \$410,488.00.

Councilman Smith moved to award the bid received on September 11, 2012 by C.S. Day & Associates of Tahlequah, Oklahoma for the 14th Street / U.S. 69 Sewer Extension and authorizing the Mayor to enter a construction contract, after review and approval by the City Attorney's Office, in the amount of \$410,488.00. The motion was seconded by Councilman Titsworth.

Before the vote, David Medley addressed the Council explaining that this project would construct approximately 694 feet of 8" diameter sewer main along Highway 69 from 14th Street to the Cinema 69 Theatre providing sewer service to new and existing businesses. He added that C.S. Day & Associates had agreed to a change order reduction in the amount of \$88,256.00 once the project was awarded and the remaining 694 feet of sewer main would be constructed by the City of McAlester Utility Maintenance personnel with the new business agreeing to construct the sewer in front of their property.

There was lengthy discussion among the Council including Mr. Medley, Manager Stasiak, City Attorney Ervin and Robert Vaughan, Project Manager regarding the legality of awarding the bid with an email negotiation, the time restraints of the project, the value of the work to be done by the City employees, following the rules set forth in Title 61 of the Oklahoma State Statutes, readdressing the previous budget amendment by raising the amount to compensate for the higher amount and tabling this item and addressing it at a Special Meeting the next week.

Attorney Ervin informed the Council that the Mayor could recess this item until further information could be gathered and addressing the following items.

Mayor Harrison stated that this item would be recessed until budget information could be gotten from the CFO to revise the amendment to cover the entire amount of the project.

12. Consider, and act upon, Oklahoma Department of Environmental Quality (ODEQ) Consent Order, Case No.07-233, Addendum A for permit violations at the McAlester Water Treatment Plant for Disinfection By-products. *(David Medley, PE, Utility Director)*

Executive Summary

Motion to approve and authorizing the Mayor to sign ODEQ Consent Order, Case No. 07-233, Addendum A for the McAlester Water Treatment Plant Disinfection By-Products.

A motion was made by Councilman Smith and seconded by Councilman Garvin to approve and authorize the Mayor to sign ODEQ Consent Order, Case No. 07-233, Addendum A for the McAlester Water Treatment Plant Disinfection By-Products.

Before the vote, David Medley addressed the Council explaining that the McAlester Water Treatment Plant had been experiencing violations of the Disinfection By-Product Rule for several years and on September 7, 2007, the McAlester Public Works Authority agreed to Consent Order, Case No. 07-233 in order to address this issue. He stated that numerous improvements had been made to help reach compliance including the rehabilitation of all of the City's water storage tanks. Part of that rehabilitation had included the installation of mixers in each of the tanks to help keep water in the tanks circulating. ODEQ had no requirements or standards regarding the mixers and they felt that the mixers should have had a construction permit since they were new and not considered as a maintenance item. He added that during discussion with the consulting Engineers, it was decided that the installation of aerators at the water storage tanks would greatly help in obtaining compliance. Mr. Medley stated that ODEQ had issued this Addendum requiring an Engineering Report by July 1, 2013 if actions to achieve compliance were not obtained.

After a brief discussion among the Council, the vote was taken as follows:

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

NAY: None

Mayor Harrison declared the motion carried.

Mayor Harrison explained that the Council would now readdress item 5 which had been the budget amendment. He added that the revision would be to add \$65,500.00 to Exhibit A-3 for a total of \$91,082.

Councilman Smith moved to amend the budget exhibit for a total of \$91,082.00. The motion was seconded by Councilman Garvin. There was no further discussion, and the vote was taken as follows:

AYE: Councilman Karr, Garvin, Smith, Titworth & Mayor Harrison

NAY: None

Mayor Harrison declared the motion carried.

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

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

NAY: None

Mayor Harrison declared the motion carried.

Mayor Harrison stated that the Council would now readdress item 11. He asked if the Council wished to take action on this item.

After a brief discussion among the Council regarding award of the contract, the vote was taken as follows:

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

NAY: None

Mayor Harrison declared the motion carried.

New Business

There was no new business.

City Manager's Report

Manager Stasiak reported that he had spoken with Chris Taylor the new President of McAlester Main Street. He stated that Mr. Taylor had informed him that the Main Street Board had collected resumes for the Director's position and that Mr. Taylor would be at the next Council meeting to give an update on the groups' activities.

Remarks and Inquiries by City Council

Councilman Smith reminded everyone that the landfill would be open until Saturday, October 4th from 8:00 A.M. until 3:00 P.M. to take only brush and yard clippings.

Councilman Titsworth and Vice-Mayor Mason did not have any comments for the evening.

Councilman Karr thanked the Street Department they had done on repaving some of the roads in Fourth Ward.

Councilman Garvin commented that he along with the help of Sherriff Kerns and an inmate crew had cleaned curbs, gutters and side walks in North Town in preparation for the "Wild West Festival". He added that the "Wild West Festival" would be Saturday, October 13th at 9:00 A.M. and it was to be videoed by Discover Oklahoma.

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 & Mayor Harrison

NAY: None

Mayor Harrison declared the motion carried and the meeting was recessed at 8:35 P.M.

Reconvene Council Meeting

The Regular Meeting was reconvened at 8:36 P.M.

Adjournment

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

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

NAY: None

Mayor Harrison declared the motion carried, and the meeting was adjourned at 8:37 P.M.

ATTEST:

Steve Harrison, Mayor

Cora Middleton, City Clerk

CLAIMS FROM

**OCTOBER 3, 2012
THRU
OCTOBER 16, 2012**

PACKET: 08815 CLAIMS FOR 10/23/2012

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISC VENDOR					
	STEVE HARRISON	I-201210034219	01 -5101331	EMPLOYEE TRAV TRAVEL EXP OML CONF	061907	430.46
	TONI ERVIN	I-201210034220	01 -5211331	EMPLOYEE TRAV TRAVEL EXP OML CONF	061908	526.39
	BRETT BREWER	I-201210104242	01 -5431331	EMPLOYEE TRAV BRETT BREWER: FF TRAINING EXP	062002	84.20
01-A00170	ADA PAPER CO.					
		I-349012-1	01 -5548203	REPAIRS & MAI JANITORIAL SUPPLIES	062011	57.00
		I-350010	01 -5548203	REPAIRS & MAI JANITORIAL SUPPLIES	062011	287.24
01-A00171	ADA WOODY					
		I-201210164256	01 -5212308	CONTRACTED SE CONTRACT RECEPTIONIST SVS	062012	20.00
01-A00200	ADAM TRUE VALUE & AG SU					
		I-239210	01 -5544206	CHEMICALS CHEMICALS FOR SBC	062013	88.00
01-A00267	AIRGAS					
		I-9904473296	01 -5432202	OPERATING SUP OXYGEN & SUPPLIES-EMS	062015	224.00
01-A00362	ALLEGIANCE COMMUNICATIO					
		I-201210034227	01 -5431328	INTERNET SERV INTERNET SVS-EMER RESP CTR	061909	62.95
		I-201210034227	01 -5320328	INTERNET SERV INTERNET SVS-DET DIV	061909	116.75
		I-201210104240	01 -5542328	INTERNET SERV INTERNET SVS-PARKS SHOP	062004	75.65
		I-201210104240	01 -5548328	INTERNET SERV INTERNET SVS-FAC MAINT	062004	75.65
		I-201210104240	01 -5865328	INTERNET SERV INTERNET SVS-TRAFFIC CONTROL	062004	75.65
		I-201210104240	01 -5542328	INTERNET SERV INTERNET SVS-STIPE CENTER	062004	72.95
01-A00500	AMERICAN MUNICIPAL SERV					
		I-201210164262	01 -2105	COLLECTION AG COLLECTION FEES - COURT	062019	4,942.00
01-A00736	ASSOC OF PUBLIC TREASUR					
		I-8183	01 -5211330	DUES & SUBSCR YRLY DUES	062020	125.00
01-A00751	ATWOODS					
		I-1220/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062022	59.96
		I-1221/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062022	150.00
		I-1223/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062022	110.96
		I-1224/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062022	77.93
		I-1225/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062022	81.88
		I-1226/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062022	62.98
		I-1227/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062022	19.98
		I-1228/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062022	109.96
		I-1230/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062022	114.00
		I-1231/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062022	89.42
		I-1232/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062022	77.95
		I-1233/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062022	22.99
		I-1234/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062022	66.00
		I-1235/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062022	126.00
		I-1236/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062023	143.93
		I-1237/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062023	109.96

PACKET: 08815 CLAIMS FOR 10/23/2012

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00751	ATWOODS		continued			
		I-1238/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062023	54.00
		I-1239/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062023	20.46
		I-1242/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062023	71.98
		I-1243/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062023	77.35
		I-1244/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062023	150.00
		I-1245/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062023	150.00
		I-1246/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062023	95.94
		I-1247/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062023	81.95
		I-1248/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062023	85.95
		I-1249/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062023	76.96
		I-1250/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062023	74.96
		I-1251/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062024	133.89
		I-1253/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062024	147.94
		I-1255/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062024	112.00
		I-1258/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062024	59.97
		I-1259/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062024	81.97
		I-1260/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062024	45.98
		I-1261/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062024	47.96
		I-1265/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062024	83.98
		I-1267/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062024	150.00
		I-1268/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062024	62.97
		I-1274/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062024	114.00
		I-1276/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062024	77.95
		I-1277/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062024	150.00
		I-1278/9	01 -5653340	CLOTHING ALLO BOOT ALLOWANCE-NEW HIRES	062025	64.99
		I-1279/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062025	45.98
		I-128019	01 -5865218	STREET REPAIR MISC SUPPLIES AS NEEDED	062025	33.98
		I-1281/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062025	109.96
		I-1282/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062025	150.00
		I-1283/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062025	83.98
		I-1284/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062025	67.98
		I-1287/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062025	53.98
		I-1288/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062025	149.95
		I-1289/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062025	19.98
		I-1290/9	01 -5653340	CLOTHING ALLO BOOT ALLOWANCE-NEW HIRES	062025	100.00
		I-1292/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062025	91.98
		I-1294/9	01 -5653340	CLOTHING ALLO BOOT ALLOWANCE-NEW HIRES	062025	79.99
		I-1295/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062026	42.00
		I-1297/9	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062026	100.93
		I-1311/9	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062026	81.69
		I-1312/9	01 -5653215	AWARDS PROGRA GIFTS & PRIZES FOR AWARDS	062026	591.38
		I-1313/9	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062026	21.58
		I-1316/9	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062026	49.96
		I-1318/9	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062026	38.97
		I-D23224/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062026	50.00
		I-D24340/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062026	60.00
		I-D25569/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062026	15.00
		I-D25570/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062026	15.00

PACKET: 08815 CLAIMS FOR 10/23/2012

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00751	ATWOODS		continued			
		I-D26017/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062027	72.00
		I-D27798/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062027	24.00
		I-D28600/9	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062027	58.00
01-B00015	B & B MFG., INC					
		I-115597	01 -5547203	REPAIRS & MAI SUPPLIES FOR FUNERAL SETU	062034	250.40
01-B00089	BANK OF OKLAHOMA					
		I-5072980	01 -5547308	CONTRACTED SE PERPETUAL CARE ADMIN FEE	062035	367.95
01-B00106	BARNHOUSE APPRAISAL SER					
		I-2012247	01 -5210480	CONTINGENCY LAND APPRAISAL FEE	062036	2,000.00
01-B00640	SPORT SUPPLY GROUP, INC					
		I-94935130	01 -5544203	REPAIRS & MAI SAFETY FENCE CAPS-SBC	062044	4,360.05
		I-94939290	01 -5542203	REPAIRS & MAI REPLACEMENT ROLLERS	062044	196.49
01-C00202	CARTRIDGE WORLD					
		I-108528	01 -5542202	OPERATING SUP MISC OFFICE SUPPLIES-JIS	062045	293.98
		I-108564	01 -5542202	OPERATING SUP MISC OFFICE SUPPLIES-JIS	062045	28.20
01-C00251	CAVENDER'S					
		I-41979	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062046	126.00
		I-42254	01 -5653340	CLOTHING ALLO BOOT ALLOWANCE-NEW HIRES	062046	100.00
		I-44160	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062046	104.00
		I-44165	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062046	103.97
		I-44168	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062046	143.96
		I-44185	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062046	66.00
		I-44225	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062046	64.00
		I-44372	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062046	146.93
		I-44383	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062046	150.00
		I-44582	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062046	78.00
		I-44587	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062046	67.56
		I-44768	01 -5653340	CLOTHING ALLO BOOT ALLOWANCE-NEW HIRES	062046	100.00
01-C00320	CENTERPOINT ENERGY ARKL					
		I-201210034228	01 -5215314	GAS UTILITY GAS UTIL-1600 E COLLEGE AVE	061910	24.70
		I-201210034228	01 -5215314	GAS UTILITY GAS UTIL-607 VILLAGE BLVD	061910	22.54
01-C00821	COURTYARD MARRIOTT LUBB					
		I-81047481	01 -5211331	EMPLOYEE TRAV TRAVEL EXP-INCODE TRAININ	062049	261.03
		I-81047481	01 -5225331	EMPLOYEE TRAV TRAVEL EXP-INCODE TRAININ	062049	261.03
01-D00006	D & D ELEVATOR INC					
		I-12168	01 -5548316	REPAIRS & MAI ELEV MAINT CONTRACT-CH	062052	400.00
01-D00130	DATA FLOW					
		I-66147	01 -5211202	OPERATING SUP YEAR END FORMS	062053	427.18

PACKET: 08815 CLAIMS FOR 10/23/2012

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-D00330	DEPT. OF PUBLIC SAFETY					
		I-04-1301617	01 -5321308	CONTRACTED SE TELETYPE RENTAL	062055	350.00
01-D00402	DIAMOND TROPHY					
		I-W09052012	01 -5653215	AWARDS PROGRA AWARDS FOR AWARDS DINNER	062056	669.55
		I-W110112012	01 -5653215	AWARDS PROGRA AWARDS FOR AWARDS DINNER	062056	15.95
01-E00165	EDMONDS COLE LAW FIRM					
		I-#7	01 -5214302	CONSULTANTS LEGAL FEES-GREEN	062058	6,019.94
01-E00217	EMSAR OF TEXAS					
		I-35262	01 -5432203	REPAIR & MAIN PARTS FOR COT REPAIRS	062061	347.50
01-E00259	ERGON ASPHALT & EMULSIO					
		I-9400951087	01 -5865218	STREET REPAIR PUMP CHG FOR OIL	062062	70.00
01-E00266	ERVIN & ERVIN ATTORNEYS					
		I-OCT 1-16 2012	01 -5214302	CONSULTANTS LEGAL FEES - OCT 1-16	062063	4,515.00
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201210164260	01 -5865212	FUEL EXPENSE FUEL EXP SEPT-STREETS	062064	159.99
		I-201210164260	01 -5542212	FUEL EXPENSE FUEL EXP SEPT-PARKS	062064	216.93
		I-201210164260	01 -5544212	FUEL EXPENSE FUEL EXP SEPT-RECREATION	062064	208.92
		I-201210164261	01 -5322212	FUEL EXPENSE FUEL EXP SEPT-ANIMAL CONT	062065	479.62
		I-201210164261	01 -5321212	FUEL EXPENSE FUEL EXP SEPT-POLICE	062065	10,629.74
		I-201210164261	01 -5431212	FUEL EXPENSE FUEL EXP SEPT-FIRE	062065	2,108.79
		I-201210164261	01 -5542212	FUEL EXPENSE FUEL EXP SEPT-PARKS	062065	3,301.43
		I-201210164261	01 -5548212	FUEL EXPENSE FUEL EXP SEPT-FAC MAINT	062065	251.95
		I-201210164261	01 -5865212	FUEL EXPENSE FUEL EXP SEPT-STREETS	062065	2,843.16
		I-201210164261	01 -5544212	FUEL EXPENSE FUEL EXP SEPT-RECREATION	062065	87.25
		I-201210164261	01 -5652212	FUEL EXPENSE FUEL EXP SEPT-CODES	062065	513.37
		I-201210164261	01 -5225212	FUEL EXPENSE FUEL EXP SEPT-IT	062065	205.26
		I-201210164261	01 -5653212	FUEL EXPENSE FUEL EXP SEPT-SAFETY	062065	42.36
		I-201210164261	01 -5547212	FUEL EXPENSE FUEL EXP SEPT-CEMETERY	062065	889.70
		I-201210164261	01 -5432212	FUEL EXPENSE FUEL EXP SEPT-EMS	062065	1,630.08
01-F00037	FASTENAL					
		C-REBATE 2011	01 -5542203	REPAIRS & MAI MISC SUPPLIES NEEDED	062066	48.86-
		C-REBATE 2012	01 -5542203	REPAIRS & MAI MISC SUPPLIES NEEDED	062066	78.30-
		I-OKMCA107678	01 -5542203	REPAIRS & MAI MISC SUPPLIES NEEDED	062066	43.85
		I-OKMCA110504	01 -5542203	REPAIRS & MAI MISC SUPPLIES NEEDED	062067	345.38
01-F00140	FIRE SERVICE TRAINING					
		I-10936751	01 -5432331	EMPLOYE TRAVE CPR CERT. CARDS	062068	25.00
01-F00141	FIRE STORE					
		I-E999315	01 -5431207	CLOTHING ALLO CLOTHING ALLOWANCE	062069	171.96
01-F00321	FUTURE STARS ATHLETIC T					

PACKET: 08815 CLAIMS FOR 10/23/2012

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-F00321	FUTURE STARS ATHLETIC T	continued				
		I-10012012	01 -5544308	CONTRACT LABO BASKETBALL CAMP FEE	062071	630.00
01-F00371	FIELDS PLUMBING					
		I-520976	01 -5544308	CONTRACT LABO PLBG REPAIRS	062072	124.17
01-G00130	GALL'S, AN ARAMARK CO.,					
		I-512393618	01 -5431207	CLOTHING ALLO UNIFORM ALLOWANCE	062074	184.11
		I-512397183	01 -5431207	CLOTHING ALLO UNIFORM ALLOWANCE	062074	52.88
01-G00375	GRAINGER, INC.					
		I-9942215436	01 -5548204	SMALL TOOLS TOOLS FOR A/C REPAIRS	062077	708.84
01-H00021	H L'S SPORTS SHOP					
		I-3459-12	01 -5653215	AWARDS PROGRA GIFTS FOR AWARDS DINNER	062079	184.99
01-H00075	HARRIS CONSTRUCTION SER					
		I-10432	01 -5652319	DEMOLITION HOUSE DEMO FEES	062081	13,399.97
01-H00204	HOLIDAY LIGHTING SPECIA					
		I-18970	01 -5542203	REPAIRS & MAI BULBS FOR CHRISTMAS LTS	062083	288.40
01-H00290	HUMPHREY PLUMBING, INC.					
		I-114798	01 -5548203	REPAIRS & MAI	062084	379.00
01-I00043	ICMA					
		I-12-00755	01 -5210331	EMPLOYEE TRAV WEBINAR FEE	062085	149.00
01-I00060	I I M C					
		I-2013 MEMBERSHIP FE	01 -5212330	DUES & SUBSCR ANNUAL MEMBERSHIP FEES	062086	145.00
01-I00061	RICOH USA, INC.					
		I-5023827113	01 -5321308	CONTRACTED SE COPIER MAINT FEES	062087	156.03
01-I00101	IMA					
		I-12-01038	01 -5211330	DUES & SUBSCR YEARLY DUES	062088	190.00
01-I00110	IMPRESS OFFICE SUPPLY					
		I-034451	01 -5101319	MISCELLANEOUS COUNCIL NAME PLATES	062089	76.29
		I-034473	01 -5211202	OPERATING SUP MISC OFFICE SUPPLIES	062089	3.69
		I-034497	01 -5653202	OPERATING SUP MISC OFFICE SUPPLIES	062089	40.13
		I-034523	01 -5211202	OPERATING SUP MISC OFFICE SUPPLIES	062089	40.80
		I-034541	01 -5321202	OPERATING SUP MISC OFFICE SUPPLIES	062089	43.89
01-I00115	INTERMEDIX TECHNOLOGIES					
		I-201210164257	01 -5432308	CONTRACTED SE CONTRACTED SVS FOR EMS BILLING	062090	4,173.75
01-I00140	INDIAN NATION WHOLESALE					
		I-5709933	01 -5544202	OPERATING SUP CONCESSION SUPPLIES	062091	164.81

PACKET: 08815 CLAIMS FOR 10/23/2012

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-I00140	INDIAN NATION WHOLESALE	continued				
	I-5710591	01 -5544202	OPERATING SUP CONCESSION SUPPLIES	062091	23.75	
01-I00250	INTN'L FIRE CHIEF ASSOC					
	I-94689-BREWER	01 -5431330	DUES & SUBSCR IAFC DUES-BREWER	062092	234.00	
01-I00262	INVESTIGATIVE CONCEPTS,					
	I-121202545	01 -5653348	DRUG TESTING/ NEW HIRE BACKGROUND CKS	062093	15.95	
01-J00110	JACKIE BRANNON CORR. CT					
	I-CC20130027	01 -5542308	CONTRACTED SE MONTHLY INMATE FEE	062095	102.32	
01-J00142	JAMES STANFORD					
	I-201210034221	01 -5225331	EMPLOYEE TRAV TRAVEL EXP OML CONF	061911	64.48	
01-J00338	JOB CONSTRUCTION CO INC					
	I-029429	01 -5865218	STREET REPAIR ASPHALT FOR STREET REPAIR	062097	900.90	
	I-029431	01 -5865218	STREET REPAIR ASPHALT FOR STREET REPAIR	062097	404.82	
	I-029433	01 -5865218	STREET REPAIR ASPHALT FOR STREET REPAIR	062097	8,234.46	
01-K00005	K-BAR CO CONSTRUCTION					
	I-13364	01 -5865218	STREET REPAIR ASPHALT HAULING FEE	062098	2,252.50	
01-L00067	LABORATORY CONSULTANT S					
	I-035072	01 -5653348	DRUG TESTING/ MONTHLY RADOM DRUG TESTS	062101	52.00	
	I-035299	01 -5653348	DRUG TESTING/ QTRLY RANDOM DRUG TESTS	062101	267.50	
01-L00170	LAW ENFORCEMENT SYS., I					
	I-177444	01 -5321202	OPERATING SUP OKLA CITATIONS	062102	925.00	
01-L00380	LOCKE SUPPLY CO.					
	I-18818067-00	01 -5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	062103	52.41	
	I-18851060-00	01 -5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	062103	42.21	
	I-18855946-00	01 -5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	062103	16.87	
01-L00428	LOWE'S CREDIT SERVICES					
	I-02262	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062104	137.93	
	I-03923	01 -5431203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062104	2.93	
	I-05268	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062104	91.28	
	I-07713	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062104	17.93	
	I-08264	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062104	89.89	
	I-08453	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062104	22.30	
	I-14539	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062105	56.40	
	I-6600	01 -5653215	AWARDS PROGRA GIFTS & PRIZES FOR AWARDS	062105	550.16	
	I-906668-1	01 -5431203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062105	7.57	
	I-908629	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062105	19.98	
01-M00067	MANAGERS LEGAL BULLETIN					
	I-43587643	01 -5653330	DUES & SUBSCR YRLY SUBSCRIPTION FEE	062107	72.00	

PACKET: 08815 CLAIMS FOR 10/23/2012

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-M00460	MITCHAEAL D STRANGE dba	I-443399	01 -5544202	OPERATING SUP CONCESSION SUPPLIES	062109	60.00
01-M00539	RESPONSE MARKETING DBA	I-127610	01 -5324202	OPERATING SUP 24 HR MULTI SHIFT CHAIRS	062110	399.00
01-M00570	MOORE MEDICAL CORP.	I-97462163	01 -5432202	OPERATING SUP EMS MEDICAL SUPPLIES	062111	516.07
01-MC0095	RICK MCFADDEN	I-2054	01 -5542316	REPAIRS & MAI FENCE REPAIRS AT MULLENS	062113	225.00
		I-2055	01 -5542316	REPAIRS & MAI FENCE REPAIRS AT MULLENS	062113	600.00
01-MC0140	MCALESTER PAINT & SUPPL	I-00080151	01 -5543203	REPAIRS & MAI POOL SUPPLIES	062114	281.66
		I-00081468	01 -5543203	REPAIRS & MAI POOL SUPPLIES	062114	100.00
		I-00082035	01 -5543203	REPAIRS & MAI POOL SUPPLIES	062114	77.28
		I-00082198	01 -5542203	REPAIRS & MAI PAINT FOR SKATEBOARD PK	062114	172.55
01-MC0169	MCALESTER REGIONAL HOSP	I-CITY LAB 9-30-12	01 -5653348	DRUG TESTING/ NEW HIRE DRUG SCREENS	062115	33.00
		I-CITYOFMC-1 9/30/12	01 -5653348	DRUG TESTING/ PHY CAPACITY TESTING	062116	98.00
01-MC0226	MC DONALDS RESTURANT	I-SEPT 2012	01 -5321202	OPERATING SUP PRISONER MEALS	062117	116.69
01-N00250	MCALESTER NEWS CAPITAL	I-05607889	01 -5212317	ADVERTISING & PUBLICATIONS AS NEEDED	062118	15.85
		I-05607890	01 -5212317	ADVERTISING & PUBLICATIONS AS NEEDED	062118	90.90
		I-206 SEPT 2012	01 -5210330	DUES & SUBSCR NEWSPAPER COPIES FEE	062118	11.25
		I-SEPT 2012	01 -5653317	ADVERTISING & JOB ADS AS NEEDED	062118	61.20
01-N00340	NORTHERN TOOL EQUIPMENT	C-26221950 CR	01 -5542203	REPAIRS & MAI MAINTENANCE SUPPLIES	062121	1,181.49-
		I-26841101	01 -5542203	REPAIRS & MAI MAINTENANCE SUPPLIES	062121	1,215.15
01-000045	O.T.E.A.	I-2012 DUES	01 -5865331	EMPLOYEE TRAV DUES & FALL CONF FEE	062008	100.00
01-000075	O'REILLY AUTO PARTS	I-0230-463160	01 -5431203	REPAIRS & MAI MISC SUPPLIES AS NEEDED	062123	16.14
		I-0230-464341	01 -5431203	REPAIRS & MAI MISC SUPPLIES AS NEEDED	062123	13.99
01-000082	OAKLEY	I-720701149	01 -5431207	CLOTHING ALLO UNIFORM PURCHASES	062124	123.74
01-000128	OKLA MUN CLERKS, TREAS &	I-12-01033	01 -5211330	DUES & SUBSCR MEMBERSHIP FEE 2 EMP	062125	30.00
		I-12-01033	01 -5212330	DUES & SUBSCR MEMBERSHIP FEE 2 EMP	062125	30.00

PACKET: 08815 CLAIMS FOR 10/23/2012

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000274	OKLA CONSTRUCTION INDUS	I-12-01037	01 -5652330	DUES & SUBSCR LICENSE RENEWAL-ESTRADA	062127	20.00
01-000427	OKLA UNIFORM BUILDING C	I-SEPT 2012	01 -5652336	FEEES BLDG PERMIT FEES	061912	48.00
01-000530	OML-OK MUNICIPAL LEAGUE	I-2012 CONF FEE	01 -5101331	EMPLOYEE TRAV 2012 CONF REGIST FEE-	062128	220.00
01-000560	OKLA MUNICIPAL COURT CL	I-767	01 -5213331	EMPLOYEE TRAV OMCCA TRAINING-2 EMP	062129	100.00
01-P00166	PAYROLL LEGAL ALERT	I-43587642	01 -5653330	DUES & SUBSCR YRLY SUBSCRIPTION FEE	062132	99.00
01-P00242	PETER STASIAK	I-201210034222	01 -5210331	EMPLOYEE TRAV TRAVEL EXP OML CONF	061913	481.10
01-P00270	GONZALES CEMENT CONSTRU	I-4255	01 -5215323	DAMAGES REPAIR WALKWAY DAMAGES	062134	600.00
01-P00350	PB COUNTY TAG AGENCY	I-12-00975	01 -5865202	OPERATING SUP TAG & TITLE FOR NEW VEHIC	062136	37.50
01-P00451	PURCHASE POWER / PITNEY	I-OCT 5, 2012	01 -5215317	POSTAGE POSTAGE FOR MACHINE	062137	2,500.00
01-P00510	PRO-KIL, INC	I-67987	01 -5548203	REPAIRS & MAI PEST CONTROL CITY HALL	062138	196.00
		I-69430	01 -5321325	FIRING RANGE PEST CONTROL SPRAYING FEE	062138	116.00
		I-69506	01 -5542308	CONTRACTED SE MONTHLY PEST CONTROL	062138	126.00
01-P00560	PUBLIC SERVICE/AEP	I-201210034226	01 -5215313	ELECTRIC UTIL ELECT UTIL-301 W JEFFERSON	061914	38.44
		I-201210034226	01 -5215313	ELECTRIC UTIL ELECT UTIL-SOUTH & WYANDOTTE	061914	54.29
		I-201210034226	01 -5215313	ELECTRIC UTIL ELECT UTIL-1699 E CARL ALBERT	061914	23.04
		I-201210034226	01 -5215313	ELECTRIC UTIL ELECT UTIL-401 N 2ND	061914	2,627.23
		I-201210104239	01 -5215313	ELECTRIC UTIL ELECT UTIL-333 E CARL ALBERT	062009	38.44
		I-201210104239	01 -5215313	ELECTRIC UTIL ELECT UTIL-GENERAL	062009	11,342.47
		I-201210104239	01 -5215313	ELECTRIC UTIL ELECT UTIL-STREET LIGHTS	062009	9,877.31
01-Q00017	QUALITY JANITORIAL SUPP	I-003472	01 -5542203	REPAIRS & MAI JANITORIAL SUPPLIES	062139	279.50
01-R00492	RONALD W BARNES	I-201210164259	01 -5544308	CONTRACT LABO UMPIRE FEES - 4 GAMES	062143	100.00
01-S00091	SCHMOOK APPRAISAL COMPA	I-2012-074	01 -5210480	CONTINGENCY LAND APPRAISAL FEE	062144	2,750.00

PACKET: 08815 CLAIMS FOR 10/23/2012

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-S00150	SEARS COMMERCIAL ONE					
	I-034679014693	01 -5544203	REPAIRS & MAI AIR COMPRESSOR	062145	114.99	
01-S00211	SERVICE MASTER ELITE CL					
	I-4731	01 -5215316	REPAIRS & MAI CARPET CLEANING FEE	062146	458.61	
01-S00233	SHANNON JOHNSTON					
	I-201210164255	01 -5212308	CONTRACTED SE CONTRACT RECEPTIONIST SVS	062147	60.00	
01-S00726	STAPLES ADVANTAGE					
	I-3182413051	01 -5865202	OPERATING SUP MISC OFFICE SUPPLIES	062148	154.23	
	I-3182839611	01 -5321202	OPERATING SUP FAX FOR POLICE DEPT	062148	495.00	
	I-51010	01 -5225401	COMPUTER TECH COMPUTER PARTS & SUPPLIES	062148	170.17	
	I-51212	01 -5225401	COMPUTER TECH COMPUTER PARTS & SUPPLIES	062148	69.59	
	I-52262	01 -5225401	COMPUTER TECH COMPUTER PARTS & SUPPLIES	062148	19.99	
	I-54489	01 -5653202	OPERATING SUP MISC OFFICE SUPPLIES	062148	359.95	
	I-55547	01 -5653202	OPERATING SUP MISC OFFICE SUPPLIES	062148	1.79	
	I-55610	01 -5210202	OPERATING SUP MISC OFFICE SUPPLIES	062148	90.99	
	I-55611	01 -5210202	OPERATING SUP MISC OFFICE SUPPLIES	062148	161.98	
	I-55612	01 -5225401	COMPUTER TECH COMPUTER PARTS & SUPPLIES	062148	29.42	
	I-55682	01 -5431202	OPERATING SUP MISC OFFICE SUPPLIES	062148	142.24	
	I-56874	01 -5653215	AWARDS PROGRA AWARDS DINNER SUPPLIES	062148	105.03	
01-T00010	T. H. ROGERS LUMBER CO.					
	I-463578	01 -5865218	STREET REPAIR MISC REPAIR SUPPLIES	062149	259.00	
	I-464203	01 -5865218	STREET REPAIR MISC REPAIR SUPPLIES	062149	54.00	
	I-464204	01 -5865218	STREET REPAIR MISC REPAIR SUPPLIES	062149	8.44	
01-T00147	TEXAS TACTICAL POLICE O					
	I-12-13038	01 -5321324	SWAT SWAT TRAINING-4 EMPLOYEES	062150	1,800.00	
01-T00229	THEUPSSTORE					
	I-520	01 -5653213	SAFETY EXPENS EMERGENCY SUPPLIES	062151	14.99	
01-T00345	THE HR SPECIALIST					
	I-43587644	01 -5653330	DUES & SUBSCR YEARLY SUBSCRIPTION FEE	062152	97.00	
01-T00429	THOMAS J DAVIS					
	I-201210164258	01 -5544308	CONTRACT LABO UMPIRE FEES - 4 GAMES	062153	100.00	
01-T00499	TRACTOR SUPPLY COMPANY					
	I-100127974	01 -5653340	CLOTHING ALLO BOOT ALLOWANCE-NEW HIRES	062154	99.99	
	I-124512	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062154	34.99	
	I-124772	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062154	89.20	
	I-126009	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062154	19.99	
	I-126481	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062154	92.61	
	I-127314	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062154	20.00	
	I-127486	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062154	21.99	
	I-127495	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062154	138.92	

PACKET: 08815 CLAIMS FOR 10/23/2012

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-T00499	TRACTOR SUPPLY COMPANY		continued			
		I-61750	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062154	79.96
		I-62327	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062154	21.99
		I-63244	01 -5653340	CLOTHING ALLO CLOTHING ALLOWANCE	062154	98.00
01-T00630	TWIN CITIES READY MIX,					
		I-72409	01 -5865218	STREET REPAIR CONCRETE FOR MISC POURS	062155	213.75
		I-72476	01 -5865218	STREET REPAIR CONCRETE FOR MISC POURS	062155	128.25
		I-72543	01 -5865218	STREET REPAIR CONCRETE FOR MISC POURS	062155	128.25
		I-72597	01 -5865218	STREET REPAIR CONCRETE FOR MISC POURS	062155	213.75
		I-72734	01 -5865218	STREET REPAIR CONCRETE FOR MISC POURS	062155	128.25
		I-72735	01 -5865218	STREET REPAIR CONCRETE FOR MISC POURS	062155	730.00
		I-72774	01 -5865218	STREET REPAIR CONCRETE FOR MISC POURS	062155	427.50
		I-72850	01 -5865218	STREET REPAIR CONCRETE FOR MISC POURS	062155	213.75
		I-72893	01 -5865218	STREET REPAIR CONCRETE FOR MISC POURS	062155	128.25
01-U00020	US CELLULAR					
		I-201210034223	01 -5215315	TELEPHONE UTI CELL PHONE EXP-GENERAL	061917	1,774.15
		I-201210034223	01 -5215315	TELEPHONE UTI CREDIT TO BILL	061917	135.55-
01-U00051	UTILITY SUPPLY CO.					
		I-062884	01 -5865218	STREET REPAIR DRAIN PIPE FOR REPAIRS	062156	840.40
01-W00040	WALMART COMMUNITY BRC					
		I-01157	01 -5653215	AWARDS PROGRA SUPPLIES FOR AWARDS DINNE	062158	124.70
		I-02044	01 -5431202	OPERATING SUP MISC OPERATING SUPPLIES	062158	162.33
		I-02869	01 -5225401	COMPUTER TECH WIRELESS EXTENDER	062158	89.94
		I-03484	01 -5653215	AWARDS PROGRA SUPPLIES FOR AWARDS DINNE	062158	484.30
		I-05309	01 -5653215	AWARDS PROGRA SUPPLIES FOR AWARDS DINNE	062158	58.84
		I-09552	01 -5431202	OPERATING SUP MISC OPERATING SUPPLIES	062158	125.84
01-W00078	WARREN CLINIC INC					
		I-CASE 174857	01 -5431305	PHYSICALS EXIT W/C PHYSICAL-CLIFTON	062159	477.00
01-W00192	WEBCOAT PROD. MFG.BY VI					
		I-0127547-IN	01 -5210480	CONTINGENCY	062160	865.00
01-W00270	WHITE ELECTRICAL SUPPLY					
		I-S1515474.001	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062163	112.61
		I-S1522052.001	01 -5542203	REPAIRS & MAI LIGHT BULBS FOR TENNIS CT	062163	184.82
		I-S1525282.001	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062163	90.59
01-W00456	WORKING WELL					
		I-CITYOFMC 9-30-12	01 -5653213	SAFETY EXPENS EMP PHYSICALS & FIT TESTS	062164	45.00
01-X00020	XEROX CORP-MAJOR ACCOUN					
		I-121142266	01 -5215312	EQUIPMENT REN LEASE ON COPIERS	062165	250.00
			FUND 01 GENERAL FUND	TOTAL:		143,349.06

PACKET: 08815 CLAIMS FOR 10/23/2012

VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00362	ALLEGIANCE COMMUNICATIO					
		I-201210034227	02 -5973328	INTERNET SERV INTERNET SVS-E WWM	061909	62.95
01-A00430	ALTIVIA					
		I-234881	02 -5974206	CHEMICALS ALUM FOR WTP	062017	3,297.08
		I-235020	02 -5974206	CHEMICALS CHEMICALS FOR WTP	062017	4,218.47
01-A00751	ATWOODS					
		I-1298/9	02 -5974203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062026	167.96
		I-1306/9	02 -5974203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062026	82.88
01-A00770	BOLTE ENTERPRISES, INC					
		I-913948	02 -5974203	REPAIRS & MAI REPAIR PARTS AS NEEDED	062032	29.63
		I-913949	02 -5974203	REPAIRS & MAI REPAIR PARTS AS NEEDED	062032	18.19
		I-914036	02 -5974203	REPAIRS & MAI REPAIR PARTS AS NEEDED	062032	22.39
		I-914329	02 -5974203	REPAIRS & MAI REPAIR PARTS AS NEEDED	062032	18.56
		I-914389	02 -5974203	REPAIRS & MAI REPAIR PARTS AS NEEDED	062032	210.62
		I-914640	02 -5974203	REPAIRS & MAI REPAIR PARTS AS NEEDED	062033	11.16
01-B00180	UNION IRON WORKS, INC.					
		I-S1687624.001	02 -5975230	SEWER MAIN RE MISC REPAIR & MAINT ITEMS	062038	38.70
		I-S1689482.001	02 -5975230	SEWER MAIN RE MISC REPAIR & MAINT ITEMS	062038	22.09
01-B00490	BRIGGS PRINTING					
		I-59804	02 -5866230	RECYCLING CEN RECYCLE CTR SIGNS	062041	27.50
01-B00491	BRENNTAG SOUTHWEST					
		I-BSW349395	02 -5974206	CHEMICALS CHEMICALS FOR WTP	062042	3,280.00
01-C00669	CONTINENTAL RESEARCH CO					
		I-376132-CRC-1	02 -5973203	REPAIRS & MAI ENZYME FOR GREASE PROBLEM	062048	999.00
01-C00880	CULLIGAN WATER COND INC					
		I-4826	02 -5974304	LAB TESTING LAB TEST SUPPLIES	062051	24.00
01-D00322	DEPT. OF ENVIR. QUALITY					
		I-61012447	02 -5864329	DEQ FEES DEQ QTRLY RPTS-LF	062054	86.01
01-D00540	DOLESE BROTHERS					
		I-5-01439-12	02 -5975218	STREET REPAIR GRAVEL FOR REPAIRS	062057	783.02
		I-RM12065897	02 -5975218	STREET REPAIR CONCRETE FOR STREET REPAI	062057	559.00
		I-RM12067088	02 -5975218	STREET REPAIR CONCRETE FOR STREET REPAI	062057	397.00
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201210164260	02 -5216212	FUEL EXPENSE FUEL EXP SEPT-UB&C	062064	581.13
		I-201210164260	02 -5864212	FUEL EXPENSE FUEL EXP SEPT-LANDFILL	062064	71.17
		I-201210164260	02 -5866212	FUEL EXPENSE FUEL EXP SEPT-SANITATION	062064	1,375.79
		I-201210164260	02 -5871212	FUEL EXPENSE FUEL EXP SEPT-ENGINEERING	062064	325.41
		I-201210164260	02 -5974212	FUEL EXPENSE FUEL EXP SEPT-WTP	062064	974.12

PACKET: 08815 CLAIMS FOR 10/23/2012

VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-F00015	FLEETCOR TECHNOLOGIES	continued				
	I-201210164260	02	-5973212	FUEL EXPENSE FUEL EXP SEPT-WMM	062064	1,235.99
	I-201210164260	02	-5975212	FUEL EXPENSE FUEL EXP SEPT-UTM	062064	3,606.80
	I-201210164260	02	-5972212	FUEL EXPENSE FUEL EXP SEPT-UTIL DIR	062064	129.67
	I-201210164261	02	-5216212	FUEL EXPENSE FUEL EXP SEPT-UB&C	062065	293.27
	I-201210164261	02	-5975212	FUEL EXPENSE FUEL EXP SEPT-UTM	062065	651.08
01-F00037	FASTENAL					
	I-OKMCA108326	02	-5973203	REPAIRS & MAI PLANT REPAIR SUPPLIES	062066	94.54
	I-OKMCA108415	02	-5974203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062066	38.16
	I-OKMCA108518	02	-5974203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062066	49.16
	I-OKMCA108822	02	-5974203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062066	67.97
	I-OKMCA108840	02	-5974203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062066	17.78
	I-OKMCA108986	02	-5975218	STREET REPAIR SAW BLADES & MISC SUPPLIE	062066	30.56
	I-OKMCA109042	02	-5974203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062066	62.81
	I-OKMCA109263	02	-5973203	REPAIRS & MAI PLANT REPAIR SUPPLIES	062066	30.78
	I-OKMCA110294	02	-5973203	REPAIRS & MAI PLANT REPAIR SUPPLIES	062066	60.58
	I-OKMCA110296	02	-5973203	REPAIRS & MAI PLANT REPAIR SUPPLIES	062066	37.06
	I-OKMCA110380	02	-5973203	REPAIRS & MAI PLANT REPAIR SUPPLIES	062066	18.06
	I-OKMCA110446	02	-5975218	STREET REPAIR SAW BLADES & MISC SUPPLIE	062067	155.86
01-F00251	FORT COBB FUEL AUTHORIT					
	I-201210104241	02	-5267314	GAS UTILITY GAS UTIL-HEREFORD LN UTM	062006	11.29
01-G00010	G & C RENTAL CENTER, IN					
	I-15753B	02	-5975218	STREET REPAIR EQUIP RENTAL	062073	1,700.00
01-H00040	HACH CHEMICAL					
	I-7954718	02	-5974203	REPAIRS & MAI READ OUT CONTROLLER-WTP	062080	3,375.95
01-H00100	HAYNES EQUIPMENT, LLC					
	I-S109105-IN	02	-5973203	REPAIRS & MAI PARTS FOR PUMP REPAIR	062082	140.63
01-I00110	IMPRESS OFFICE SUPPLY					
	I-034524	02	-5975202	OPERATING SUP MISC OFFICE SUPPLIES	062089	116.22
01-K00225	KI BOIS COMMUNITY ACTIO					
	I-AUG 2012	02	-5866307	CONTRACTED RE RECYCLE CENTER LABOR	062100	2,070.00
	I-SEPT 2012	02	-5866307	CONTRACTED RE RECYCLE CENTER LABOR	062100	1,710.00
01-L00428	LOWE'S CREDIT SERVICES					
	I-01507	02	-5975230	SEWER MAIN RE MISC REPAIR & MAINT ITEMS	062104	68.76
	I-05501	02	-5975230	SEWER MAIN RE MISC REPAIR & MAINT ITEMS	062104	23.31
	I-06254	02	-5975230	SEWER MAIN RE MISC REPAIR & MAINT ITEMS	062104	117.92
	I-08587	02	-5974203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062104	20.00
	I-09250	02	-5974203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062104	68.90
	I-09599	02	-5974203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062104	40.38
01-L00429	LOVE BOTTLING CO.					

PACKET: 08815 CLAIMS FOR 10/23/2012

VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-L00429	LOVE BOTTLING CO.		continued			
	I-8108379	02 -5973304	LAB TESTING	WATER FOR TESTING	062106	13.50
01-M00304	MESHEK & ASSOC. INC					
	I-1311	02 -5871302	CONSULTANTS	2012 CIP PROJECTS-ENG SVS	062108	1,999.00
	I-1334	02 -5871302	CONSULTANTS	ENG FEE-STM WTR MGMT	062108	3,567.28
01-N00250	MCALESTER NEWS CAPITAL					
	I-15607970	02 -5974317	ADVERTISING/P	PUBLICATIONS AS NEEDED	062118	108.35
01-N00320	NORTH CENTRAL LAB					
	I-310843	02 -5973203	REPAIRS & MAI	PROBES & PARTS FOR REPAIR	062120	1,397.36
01-O00045	O.T.E.A.					
	I-2012 DUES	02 -5871331	EMPLOYEE TRAV	DUES & FALL CONF FEE	062008	50.00
01-O00075	O'REILLY AUTO PARTS					
	I-0230-462665	02 -5973203	REPAIRS & MAI	MISC PLANT SUPPLIES NEEDED	062123	18.05
	I-0230-463198	02 -5973203	REPAIRS & MAI	MISC PLANT SUPPLIES NEEDED	062123	463.96
01-P00040	PACE ANALYTICAL SERVICE					
	I-1205297	02 -5973304	LAB TESTING	TESTING FEES AS NEEDED	062130	55.47
01-P00086	PARK UNIVERSITY ENTERPR					
	I-13944619	02 -5972331	EMPLOYEE TRAV	RECEPTIONIST TRAINING	062131	79.00
01-P00560	PUBLIC SERVICE/AEP					
	I-201210034226	02 -5267313	ELECTRIC UTIL	ELECT UTIL-MPWA	061914	34,828.43
	I-201210104239	02 -5267315	TELEPHONE UTI	ELECT UTIL-RECYCLE CTR	062009	52.29
01-R00090	RAM INC					
	I-00013	02 -5974212	FUEL EXPENSE	PROPANE FOR WTP	062140	23.00
01-R00600	RURAL WATER DISTRICT #1					
	I-201210034224	02 -5267316	WATER UTILITY	WATER UTIL-LANDFILL	061915	21.27
01-S00580	AT & T					
	I-201210104235	02 -5267315	TELEPHONE UTI	PHONE UTIL-MPWA	062010	2,560.89
	I-201210104236	02 -5267315	TELEPHONE UTI	PHONE UTIL-DATA LINE	062010	93.00
01-T00010	T. H. ROGERS LUMBER CO.					
	I-462929	02 -5975218	STREET REPAIR	FORMING MATERIALS FOR	062149	22.32
01-U00020	US CELLULAR					
	I-201210034223	02 -5267315	TELEPHONE UTI	CELL PHONE EXP-MPWA	061917	817.95
	I-201210034223	02 -5975328	INTERNET SERV	INTERNET SVS-UTM SUPT	061917	56.35
01-U00051	UTILITY SUPPLY CO.					
	I-062727	02 -5975235	WATER MAIN RE	REPAIR SUPPLIES	062156	110.64

PACKET: 08815 CLAIMS FOR 10/23/2012

VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-U00051	UTILITY SUPPLY CO.		continued			
	I-062728	02	-5975235	WATER MAIN RE 12" WATER PIPE FOR REPAIR	062156	1,236.00
	I-062729	02	-5975211	WATER METERS REPLACEMENT WATER METERS	062156	606.48
	I-062730	02	-5975211	WATER METERS REPLACEMENT WATER METERS	062156	1,793.63
	I-062731	02	-5975235	WATER MAIN RE 12" WATER PIPE FOR REPAIR	062156	68.64
	I-062732	02	-5975211	WATER METERS REPLACEMENT WATER METERS	062156	690.84
	I-062733	02	-5975211	WATER METERS REPLACEMENT WATER METERS	062156	392.10
	I-062734	02	-5975211	WATER METERS REPLACEMENT WATER METERS	062156	1,484.40
	I-062881	02	-5975230	SEWER MAIN RE SUPPLIES FOR WTR LINE	062156	14,408.60
	I-062882	02	-5975230	SEWER MAIN RE SUPPLIES FOR WTR LINE	062156	369.78
	I-062883	02	-5975235	WATER MAIN RE REPAIR & MAINT PARTS-UTM	062156	8,092.82
	I-062885	02	-5975211	WATER METERS REPLACEMENT WATER METERS	062156	356.46
01-U00128	UNITED PACKAGING & SHIP					
	I-113052	02	-5973316	REPAIRS & MAI SHIPPING FEE FOR SAMPLES	062157	41.02
	I-113063	02	-5973316	REPAIRS & MAI SHIPPING FEE FOR SAMPLES	062157	36.09
	I-113066	02	-5973316	REPAIRS & MAI SHIPPING FEE FOR SAMPLES	062157	35.59
	I-113313	02	-5974316	REPAIRS & MAI SHIPPING FEES-WTR SAMPLES	062157	131.99
01-W00250	WHEELER METALS					
	I-84233	02	-5973203	REPAIRS & MAI METAL FOR PUMP FRAMES	062162	1,428.36
FUND 02 MPWA TOTAL: 111,238.23						

PACKET: 08815 CLAIMS FOR 10/23/2012

VENDOR SET: 01

FUND : 03 AIRPORT AUTHORITY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201210164260	03 -5876212	FUEL EXPENSE FUEL EXP SEPT-AIRPORT	062064	735.79
01-P00560	PUBLIC SERVICE/AEP					
		I-201210034226	03 -5876313	ELECTRIC UTIL ELECT UTIL-AIRPORT	061914	1,258.73
01-U00020	US CELLULAR					
		I-201210034223	03 -5876315	TELEPHONE UTI CELL PHONE EXP-AIRPORT	061917	27.46
			FUND 03	AIRPORT AUTHORITY	TOTAL:	2,021.98

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VENDOR SET: 01

FUND : 05 PARKING AUTHORITY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-P00560	PUBLIC SERVICE/AEP					
		I-201210104239	05 -5218313	ELECTRIC UTIL ELECT UTIL-PARKING AUTH	062009	77.78
			FUND	05 PARKING AUTHORITY	TOTAL:	77.78

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VENDOR SET: 01

FUND : 08 NUTRITION

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00276	A LEROY DICK					
		I-201210164254	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR MEAL DEL	062016	152.63
01-E00207	EMMA E. BELLIS					
		I-201210164248	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	062060	120.00
		I-201210164249	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR MEAL DEL	062060	88.80
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201210164261	08 -5549212	FUEL EXPENSE FUEL EXP SEPT-NUTRTION	062065	735.37
01-G00288	GERALDINE E MALKOWSKI					
		I-201210164250	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	062076	45.00
		I-201210164251	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR MEAL DEL	062076	23.31
01-R00304	RICHELLE CHEYENNE					
		I-201210164252	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	062142	150.00
		I-201210164253	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR MEAL DEL	062142	118.22
01-U00020	US CELLULAR					
		I-201210034223	08 -5549315	TELEPHONE UTI CELL PHONE EXP-NUTRITION	061917	82.38
			FUND 08 NUTRITION	TOTAL:		1,515.71

PACKET: 08815 CLAIMS FOR 10/23/2012

VENDOR SET: 01

FUND : 09 LANDFILL RES./SUB-TITLE D

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00745	ALFA- ASSOC FOR LANDFIL					
		I-406	09 -5864327	SUB TITLE D E LF PARTICIPATION FEES	062021	3,472.00
01-B00244	BIG MAC					
		I-SI-019162	09 -5864327	SUB TITLE D E LEACH PUMPING FEE LANDFIL	062040	787.50
		I-SI-019277	09 -5864327	SUB TITLE D E LEACH PUMPING FEE LANDFIL	062040	735.00
		I-SI-019400	09 -5864327	SUB TITLE D E LEACH PUMPING FEE LANDFIL	062040	840.00
		I-SI-019632	09 -5864327	SUB TITLE D E LEACH PUMPING FEE LANDFIL	062040	210.00
		I-SI-019633	09 -5864327	SUB TITLE D E LEACH PUMPING FEE LANDFIL	062040	210.00
		I-SI-019634	09 -5864327	SUB TITLE D E LEACH PUMPING FEE LANDFIL	062040	630.00
			FUND	09 LANDFILL RES./SUB-TITLE DTOTAL:		6,884.50

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VENDOR SET: 01

FUND : 19 FIRE IMPROVEMENT GRNT

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-B00593	BULL EX, INC.	I-32340	19 -5431401	CAPITAL OUTLA FIRE SAFETY TRAINING TRLR	062043	74,740.00
			FUND	19 FIRE IMPROVEMENT GRNT	TOTAL:	74,740.00

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VENDOR SET: 01

FUND : 27 TOURISM FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-C00469	CITY OF MCALESTER SPECI					
	I-RENTAL FEE	27 -5655214	TOURISM EXPEN 2012 GOLDWING CONV. RENTA	062047	2,875.00	
01-000137	OKLA TOURISM/RECREATION					
	I-9946	27 -5655214	TOURISM EXPEN TOURISM BROCHURE	062126	197.05	
			FUND 27 TOURISM FUND	TOTAL:	3,072.05	

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VENDOR SET: 01

FUND : 28 SE EXPO CENTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-B00192	BEN E. KEITH					
		C-01854580 CR	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	062039	74.35-
		C-01856480 CR	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	062039	202.08-
		I-01856430	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	062039	216.95
		I-01862197	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	062039	437.01
		I-01869016	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	062039	1,034.76
		I-1664134	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	062039	28.98
01-C00669	CONTINENTAL RESEARCH CO					
		I-376131-CRC-1	28 -5654203	REPAIR & MAIN JANITORIAL SUPPLIES	062048	412.25
01-C00823	COUNTRY MART					
		I-4290-6-122-139	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	062050	23.25
01-D00006	D & D ELEVATOR INC					
		I-12167	28 -5654316	REPAIRS & MAI MONTHLY SVS FEE	062052	200.00
01-E00203	EMPIRE PAPER CO.					
		I-0016294	28 -5654203	REPAIR & MAIN JANITORIAL SUPPLIES	062059	507.25
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201210164261	28 -5654212	FUEL EXPENSE FUEL EXP SEPT-EXPO	062065	90.32
01-H00279	HUGHES NET					
		I-201210104243	28 -5654328	INTERNET SERV INTERNET SVS-EXPO	062007	143.50
01-L00428	LOWE'S CREDIT SERVICES					
		I-05292	28 -5654203	REPAIR & MAIN REPAIR & MAINT SUPPLIES	062104	2.73
		I-07334	28 -5654203	REPAIR & MAIN REPAIR & MAINT SUPPLIES	062104	26.92
01-P00210	PEPSI COLA					
		I-100738	28 -5654203	REPAIR & MAIN CONCESSION SUPPLIES	062133	597.00
		I-101414	28 -5654203	REPAIR & MAIN CONCESSION SUPPLIES	062133	196.00
01-P00342	PITTS. COUNTY FREE FAIR					
		I-MAGIC SHOW FEE	28 -5654317	ADVERTISING & COUNTY FAIR MAGICIAN SHOW	062135	850.00
01-P00560	PUBLIC SERVICE/AEP					
		I-201210034226	28 -5654313	ELECTRIC UTIL ELECT UTIL-EXPO	061914	4,942.48
01-R00229	RENAISSANCE HOTEL					
		I-GV3139	28 -5654331	TRAVEL & TRAI TRAVEL EXP-OML CONF	062141	293.30
01-U00020	US CELLULAR					
		I-201210034223	28 -5654315	TELEPHONE UTI CELL PHONE EXP-EXPO	061917	109.84
01-W00040	WALMART COMMUNITY BRC					
		I-001288	28 -5654203	REPAIR & MAIN MISC MAINT ITEMS AS NEEDED	062158	39.88
		I-01702	28 -5654203	REPAIR & MAIN MISC MAINT ITEMS AS NEEDED	062158	53.30

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VENDOR SET: 01

FUND : 28 SE EXPO CENTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-W00040	WALMART COMMUNITY BRC		continued			
	I-03485		28 -5654203	REPAIR & MAIN MISC MAINT ITEMS AS NEEDE	062158	74.74
	I-03490		28 -5654203	REPAIR & MAIN CONCESSION SUPPLIES	062158	164.82
	I-05310		28 -5654203	REPAIR & MAIN MISC MAINT ITEMS AS NEEDE	062158	12.44
				FUND 28 SE EXPO CENTER	TOTAL:	10,181.29

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VENDOR SET: 01

FUND : 29 E-911

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-A00033	AT&T					
		I-201210104238	29 -5324401	CAPITAL OUTLA PHONE UTIL-911 EQUIP LEASE	062003	2,403.33
01-A00581	AT&T					
		I-201210104237	29 -5324315	TELEPHONE UTI PHONE UTIL-911 HOST CIRCUIT	062005	781.25
		I-201210104237	29 -5324315	TELEPHONE UTI PHONE UTIL-911 HOST CIR PITT C	062005	198.00
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201210164261	29 -5324212	FUEL EXPENSE FUEL EXP SEPT-E911	062065	139.23
01-M00539	RESPONSE MARKETING DBA					
	I-127610		29 -5324202	OPERATING SUP 24 HR MULTI SHIFT CHAIRS	062110	798.00
01-S00580	AT & T					
		I-201210034225	29 -5324315	TELEPHONE UTI PHONE UTIL- E911	061916	1,822.34
		I-201210104234	29 -5324315	TELEPHONE UTI PHONE UTIL-911 WIRELESS	062010	228.36
01-U00020	US CELLULAR					
		I-201210034223	29 -5324315	TELEPHONE UTI CELL PHONE EXP-911	061917	27.46
			FUND	29 E-911	TOTAL:	6,397.97

PACKET: 08815 CLAIMS FOR 10/23/2012

VENDOR SET: 01

FUND : 35 FLEET MAINTENANCE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00229	ADVANTAGE TRUCK AND AUT					
	I-40742	35 -5862203	REPAIRS & MAI	STEPS FOR STREETS TRUCK	062014	170.00
01-A00435	ALWAYS WELDING					
	I-10-3-12	35 -5862203	REPAIRS & MAI	FRAME REPAIR ON S-28	062018	400.00
01-A00762	ASPHALT ZIPPER, INC					
	I-24592	35 -5862203	REPAIRS & MAI	TEETH FOR ASPHALT ZIPPER	062028	1,257.00
01-A00770	BOLTE ENTERPRISES, INC					
	C-909670 CR	35 -5862203	REPAIRS & MAI	SMALL PARTS AS NEEDED	062029	33.44-
	C-910036 CR	35 -5862203	REPAIRS & MAI	SMALL PARTS AS NEEDED	062029	44.00-
	C-912079 CR	35 -5862203	REPAIRS & MAI	SMALL PARTS AS NEEDED	062029	1,688.12-
	C-914183 CR	35 -5862203	REPAIRS & MAI	SMALL PARTS AS NEEDED	062029	3.18-
	I-908160	35 -5862203	REPAIRS & MAI	SMALL PARTS AS NEEDED	062029	16.88
	I-909603	35 -5862203	REPAIRS & MAI	SMALL PARTS AS NEEDED	062029	50.76
	I-912082 CR	35 -5862203	REPAIRS & MAI	SMALL PARTS AS NEEDED	062029	9.00-
	I-912082 CR	35 -5862203	REPAIRS & MAI	SMALL PARTS AS NEEDED	062029	140.88
	I-912412	35 -5862203	REPAIRS & MAI	SMALL PARTS AS NEEDED	062029	20.98
	I-912576	35 -5862203	REPAIRS & MAI	SMALL PARTS AS NEEDED	062029	25.55
	I-912632	35 -5862203	REPAIRS & MAI	SMALL PARTS AS NEEDED	062029	13.55
	I-912638	35 -5862203	REPAIRS & MAI	SMALL PARTS AS NEEDED	062029	22.25
	I-912678	35 -5862203	REPAIRS & MAI	SMALL PARTS AS NEEDED	062029	10.22
	I-912682	35 -5862203	REPAIRS & MAI	SMALL PARTS AS NEEDED	062029	51.31
	I-912698	35 -5862203	REPAIRS & MAI	SMALL PARTS AS NEEDED	062029	12.22
	I-912711	35 -5862203	REPAIRS & MAI	SMALL PARTS AS NEEDED	062030	18.37
	I-912748	35 -5862203	REPAIRS & MAI	SMALL PARTS AS NEEDED	062030	61.15
	I-912764	35 -5862203	REPAIRS & MAI	SMALL PARTS AS NEEDED	062030	7.43
	I-913031	35 -5862203	REPAIRS & MAI	SMALL PARTS AS NEEDED	062030	149.52
	I-913074	35 -5862203	REPAIRS & MAI	SMALL PARTS AS NEEDED	062030	198.00
	I-913086	35 -5862203	REPAIRS & MAI	SMALL PARTS AS NEEDED	062030	13.78
	I-913094	35 -5862203	REPAIRS & MAI	SMALL PARTS AS NEEDED	062030	179.91
	I-913151	35 -5862203	REPAIRS & MAI	SMALL PARTS AS NEEDED	062030	14.36
	I-913152	35 -5862203	REPAIRS & MAI	SMALL PARTS AS NEEDED	062030	39.48
	I-913163	35 -5862203	REPAIRS & MAI	SMALL PARTS AS NEEDED	062030	20.51
	I-913249	35 -5862203	REPAIRS & MAI	SMALL PARTS AS NEEDED	062030	4.19
	I-913255	35 -5862203	REPAIRS & MAI	SMALL PARTS AS NEEDED	062030	22.19
	I-913287	35 -5862203	REPAIRS & MAI	SMALL PARTS AS NEEDED	062030	44.71
	I-913307	35 -5862203	REPAIRS & MAI	SMALL PARTS AS NEEDED	062031	17.50
	I-913347	35 -5862203	REPAIRS & MAI	SMALL PARTS AS NEEDED	062031	95.80
	I-913348	35 -5862203	REPAIRS & MAI	SMALL PARTS AS NEEDED	062031	63.83
	I-913471	35 -5862203	REPAIRS & MAI	SMALL PARTS AS NEEDED	062031	103.51
	I-913472	35 -5862203	REPAIRS & MAI	SMALL PARTS AS NEEDED	062031	97.61
	I-913477	35 -5862203	REPAIRS & MAI	SMALL PARTS AS NEEDED	062031	8.79
	I-913518	35 -5862203	REPAIRS & MAI	SMALL PARTS AS NEEDED	062031	7.20
	I-913594	35 -5862203	REPAIRS & MAI	SMALL PARTS AS NEEDED	062031	39.84
	I-913665	35 -5862203	REPAIRS & MAI	SMALL PARTS AS NEEDED	062031	29.52
	I-913690	35 -5862203	REPAIRS & MAI	SMALL PARTS AS NEEDED	062031	54.51
	I-913798	35 -5862203	REPAIRS & MAI	SMALL PARTS AS NEEDED	062031	27.94

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VENDOR SET: 01

FUND : 35 FLEET MAINTENANCE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00770	BOLTE ENTERPRISES, INC		continued			
		I-913805	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	062031	7.48
		I-913881	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	062031	102.58
		I-913885	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	062032	5.39
		I-913887	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	062032	8.99
		I-913942	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	062032	13.39
		I-914068	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	062032	96.81
		I-914116	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	062032	3.04
		I-914136	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	062032	78.22
		I-914221	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	062032	41.55
		I-914240	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	062032	14.81
01-B00150	BEALES GOODYEAR TIRES					
		I-MC-199293	35 -5862203	REPAIRS & MAI TIRES FOR UTM-4	062037	634.00
		I-MC-199294	35 -5862203	REPAIRS & MAI TIRES FOR DET 76	062037	601.12
		I-MC-199364	35 -5862203	REPAIRS & MAI TIRES & TUBES FOR PK-21	062037	561.00
		I-MC-199480	35 -5862203	REPAIRS & MAI TIRES REPAIRS FOR CARS	062037	36.00
		I-MC-199499	35 -5862203	REPAIRS & MAI TIRES FOR W-26	062037	304.00
		I-MC-199608	35 -5862203	REPAIRS & MAI TIRES FOR PARKS TRAILER	062037	345.92
		I-MC-199609	35 -5862203	REPAIRS & MAI TIRES REPAIRS FOR CARS	062037	150.95
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201210164261	35 -5862212	FUEL EXPENSE FUEL EXP SEPT-FLEET MAINT	062065	690.92
01-F00310	FRONTIER INTNL. TRUCKS,					
		I-859163	35 -5862203	REPAIRS & MAI PARTS FOR SW-11	062070	905.94
01-G00285	GERALD'S TRUCK SERVICE					
		I-4862	35 -5862203	REPAIRS & MAI SMALL PARTS FOR REPAIRS	062075	28.23
01-G00490	GRISSOM IMPLEMENT INC					
		I-302049	35 -5862203	REPAIRS & MAI SMALL PARTS FOR REPAIRS	062078	54.62
		I-302050	35 -5862203	REPAIRS & MAI PARTS FOR PARKS EQUIP	062078	150.75
01-J00310	JET TIRE SERVICE					
		I-106889	35 -5862203	REPAIRS & MAI REPAIRS TO POLICE CARS	062096	44.95
		I-106904	35 -5862203	REPAIRS & MAI REPAIRS TO POLICE CARS	062096	69.95
		I-106911	35 -5862203	REPAIRS & MAI REPAIRS TO POLICE CARS	062096	44.95
01-K00190	YELLOWHOUSE MACHINERY C					
		I-904979	35 -5862203	REPAIRS & MAI MISC PARTS & REPAIRS	062099	52.15
		I-905058	35 -5862203	REPAIRS & MAI PARTS FOR W-20	062099	579.81
		I-905097	35 -5862203	REPAIRS & MAI MISC PARTS & REPAIRS	062099	31.66
01-MC0045	MC CRAYS MANUFACTURING					
		I-5866	35 -5862203	REPAIRS & MAI REPAIR PARTS AS NEEDED	062112	10.50
01-N00271	NIX FORD MERCURY INC.					
		I-071487	35 -5862203	REPAIRS & MAI MISC SMALL PARTS	062119	59.00

PACKET: 08815 CLAIMS FOR 10/23/2012

VENDOR SET: 01

FUND : 41 CIP FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-J00069	J.S. HAREN COMPANY					
		I-#8	41 -5975402	WATER TREATME WTP FILTER & CLEARWELL	062094	2,720.04
		I-#8 CHG ORDER	41 -5975402	WATER TREATME CLEAR WELL PJT CHG ORDERS	062094	19,012.00
			FUND	41 CIP FUND	TOTAL:	21,732.04
					REPORT GRAND TOTAL:	389,461.22

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2012-2013	01 -2105	COLLECTION AGENCY 25% (COU	4,942.00				
	01 -5101319	MISCELLANEOUS	76.29	3,000	2,812.01		
	01 -5101331	EMPLOYEE TRAVEL & TRAININ	650.46	1,000	291.65		
	01 -5210202	OPERATING SUPPLIES	252.97	2,600	795.96		
	01 -5210330	DUES & SUBSCRIPTIONS	11.25	2,700	848.56		
	01 -5210331	EMPLOYEE TRAVEL & TRAININ	630.10	5,900	3,698.92		
	01 -5210480	CONTINGENCY	5,615.00	25,000	24,485.00		
	01 -5211202	OPERATING SUPPLIES	471.67	6,300	4,388.80		
	01 -5211330	DUES & SUBSCRIPTIONS	345.00	600	255.00		
	01 -5211331	EMPLOYEE TRAVEL & TRAININ	787.42	4,800	3,111.45		
	01 -5212308	CONTRACTED SERVICES	80.00	2,300	1,025.60		
	01 -5212317	ADVERTISING & PRINTING	106.75	2,000	1,475.00		
	01 -5212330	DUES & SUBSCRIPTIONS	175.00	450	275.00		
	01 -5213331	EMPLOYEE TRAVEL & TRAINING	100.00	2,500	1,434.95		
	01 -5214302	CONSULTANTS	10,534.94	90,200	11,918.94		
	01 -5215312	EQUIPMENT RENTALS	250.00	30,900	7,764.00		
	01 -5215313	ELECTRIC UTILITY	24,001.22	315,000	230,175.73		
	01 -5215314	GAS UTILITY	47.24	14,000	13,871.92		
	01 -5215315	TELEPHONE UTILITY	1,638.60	27,900	12,260.13		
	01 -5215316	REPAIRS & MAINTENANCE	458.61	6,000	5,541.39		
	01 -5215317	POSTAGE	2,500.00	12,600	2,550.05		
	01 -5215323	DAMAGES	600.00	15,000	14,400.00		
	01 -5225212	FUEL EXPENSE	205.26	1,800	1,148.57		
	01 -5225331	EMPLOYEE TRAVEL & TRAINING	325.51	6,000	5,516.49		
	01 -5225401	COMPUTER TECHNOLOGY	379.11	20,000	16,685.80		
	01 -5320328	INTERNET SERVICE	116.75	1,500	1,033.00		
	01 -5321202	OPERATING SUPPLIES	1,580.58	12,700	7,664.65		
	01 -5321212	FUEL EXPENSE	10,629.74	148,660	104,148.76		
	01 -5321308	CONTRACTED SERVICES	506.03	15,000	10,165.29		
	01 -5321324	SWAT	1,800.00	12,500	7,912.04		
	01 -5321325	FIRING RANGE	116.00	12,500	11,501.99		
	01 -5322212	FUEL EXPENSE	479.62	6,600	4,582.40		
	01 -5324202	OPERATING SUPPLIES	399.00	1,500	920.03		
	01 -5431202	OPERATING SUPPLIES	430.41	11,700	7,950.17		
	01 -5431203	REPAIRS & MAINT SUPPLIES	40.63	13,000	10,250.67		
	01 -5431207	CLOTHING ALLOWANCE	532.69	18,500	9,109.87		
	01 -5431212	FUEL EXPENSE	2,108.79	19,600	12,179.85		
	01 -5431305	PHYSICALS	477.00	25,000	24,048.00		
	01 -5431328	INTERNET SERVICE	62.95	2,800	2,170.50		
	01 -5431330	DUES & SUBSCRIPTIONS	234.00	8,100	7,743.00		
	01 -5431331	EMPLOYEE TRAVEL & TRAININ	84.20	9,300	6,747.37		
	01 -5432202	OPERATING SUPPLIES	740.07	21,000	14,131.24		
	01 -5432203	REPAIR & MAINT SUPPLIES	347.50	7,500	4,186.96		
	01 -5432212	FUEL EXPENSE	1,630.08	19,000	12,543.01		
	01 -5432308	CONTRACTED SERVICES	4,173.75	41,000	32,182.34		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
				BUDGET	AVAILABLE BUDG		BUDGET	AVAILABLE BUDG	
01	-5432331	EMPLOYE TRAVEL & TRAINING	25.00	3,500	1,065.00				
01	-5542202	OPERATING SUPPLIES	322.18	6,000	4,532.01				
01	-5542203	REPAIRS & MAINT SUPPLIES	2,151.39	52,600	28,210.96				
01	-5542212	FUEL EXPENSE	3,518.36	38,000	19,683.40				
01	-5542308	CONTRACTED SERVICES	228.32	15,500	9,553.56				
01	-5542316	REPAIRS & MAINTENANCE	825.00	15,800	11,833.78				
01	-5542328	INTERNET SERVICE	148.60	1,800	1,205.60				
01	-5543203	REPAIRS & MAINT SUPPLIES	458.94	13,000	6,204.57				
01	-5544202	OPERATING SUPPLIES	248.56	12,400	6,607.36				
01	-5544203	REPAIRS & MAINTENANCE SUPP	4,475.04	8,500	2,763.57				
01	-5544206	CHEMICALS	88.00	2,000	1,712.00				
01	-5544212	FUEL EXPENSE	296.17	2,550	871.62				
01	-5544308	CONTRACT LABOR	954.17	22,000	16,064.83				
01	-5547203	REPAIRS & MAINT SUPPLIES	250.40	10,500	5,274.10				
01	-5547212	FUEL EXPENSE	889.70	13,400	7,391.05				
01	-5547308	CONTRACTED SERVICES	367.95	1,500	396.18				
01	-5548203	REPAIRS & MAINTENANCE SUPP	1,228.87	54,500	33,530.94				
01	-5548204	SMALL TOOLS	708.84	1,250	541.16				
01	-5548212	FUEL EXPENSE	251.95	6,400	4,672.50				
01	-5548316	REPAIRS & MAINTENANCE	400.00	23,000	9,655.32				
01	-5548328	INTERNET SERVICE	75.65	1,000	697.40				
01	-5652212	FUEL EXPENSE	513.37	4,100	2,192.28				
01	-5652319	DEMOLITION	13,399.97	25,000	1,315.03				
01	-5652330	DUES & SUBSCRIPTIONS	20.00	1,300	1,099.00				
01	-5652336	FEES	48.00	1,500	1,000.00				
01	-5653202	OPERATING SUPPLIES	401.87	2,800	1,129.62				
01	-5653212	FUEL EXPENSE	42.36	1,000	836.24				
01	-5653213	SAFETY EXPENSE	59.99	27,800	18,065.28				
01	-5653215	AWARDS PROGRAM	2,784.90	12,000	2,151.30				
01	-5653317	ADVERTISING & PRINTING	61.20	1,400	709.70				
01	-5653330	DUES & SUBSCRIPTIONS	268.00	1,000	732.00				
01	-5653340	CLOTHING ALLOCATION	6,954.89	0	10,398.82- Y				
01	-5653348	DRUG TESTING/PHYSICALS	466.45	22,200	16,273.70				
01	-5865202	OPERATING SUPPLIES	191.73	4,500	2,832.86				
01	-5865212	FUEL EXPENSE	3,003.15	30,000	12,762.51				
01	-5865218	STREET REPAIRS & MAINTENAN	15,370.25	275,000	70,381.70				
01	-5865328	INTERNET SERVICE	75.65	1,510	958.55				
01	-5865331	EMPLOYEE TRAVEL & TRAININ	100.00	1,000	92.53				
02	-5216212	FUEL EXPENSE	874.40	6,500	2,789.24				
02	-5267313	ELECTRIC UTILITY	34,828.43	450,500	347,885.04				
02	-5267314	GAS UTILITY	11.29	5,400	5,368.39				
02	-5267315	TELEPHONE UTILITY	3,524.13	50,900	31,622.92				
02	-5267316	WATER UTILITY	21.27	8,300	8,138.32				
02	-5864212	FUEL EXPENSE	71.17	8,600	2,091.99				
02	-5864329	DEQ FEES	86.01	8,500	7,500.00				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
				BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
02	-5866212	FUEL EXPENSE	1,375.79	20,000	13,506.37				
02	-5866230	RECYCLING CENTER EXPENSE	27.50	4,600	2,972.56				
02	-5866307	CONTRACTED RECYCLE SERVICE	3,780.00	20,500	13,000.00				
02	-5871212	FUEL EXPENSE	325.41	2,250	1,595.60				
02	-5871302	CONSULTANTS	5,566.28	166,060	44,000.42				
02	-5871331	EMPLOYEE TRAVEL & TRAININ	50.00	3,300	1,294.46				
02	-5972212	FUEL EXPENSE	129.67	1,600	1,006.45				
02	-5972331	EMPLOYEE TRAVEL & TRAINING	79.00	500	271.00				
02	-5973203	REPAIRS & MAINT SUPPLIES	4,688.38	74,100	44,507.46				
02	-5973212	FUEL EXPENSE	1,235.99	11,900	6,180.33				
02	-5973304	LAB TESTING	68.97	37,600	28,666.50				
02	-5973316	REPAIRS & MAINTENANCE	112.70	40,500	25,850.68				
02	-5973328	INTERNET SERVICE	62.95	750	498.20				
02	-5974203	REPAIRS & MAINT SUPPLIES	4,302.50	114,000	73,598.48				
02	-5974206	CHEMICALS	10,795.55	389,000	186,753.88				
02	-5974212	FUEL EXPENSE	997.12	13,800	8,182.76				
02	-5974304	LAB TESTING	24.00	30,000	21,110.50				
02	-5974316	REPAIRS & MAINTENANCE	131.99	67,000	42,158.50				
02	-5974317	ADVERTISING/PRINTING/POSTA	108.35	3,000	1,405.84				
02	-5975202	OPERATING SUPPLIES	116.22	4,000	2,774.40				
02	-5975211	WATER METERS	5,323.91	45,000	23,460.39				
02	-5975212	FUEL EXPENSE	4,257.88	38,800	18,784.84				
02	-5975218	STREET REPAIRS & MAINTENAN	3,647.76	180,000	134,490.73				
02	-5975230	SEWER MAIN REPAIR	15,049.16	100,000	74,798.05				
02	-5975235	WATER MAIN REPAIR	9,508.10	50,000	18,413.69				
02	-5975328	INTERNET SERVICE	56.35	1,500	1,100.75				
03	-5876212	FUEL EXPENSE	735.79	1,800	159.48				
03	-5876313	ELECTRIC UTILITY	1,258.73	15,200	10,481.75				
03	-5876315	TELEPHONE UTILITY	27.46	300	190.05				
05	-5218313	ELECTRIC UTILITY	77.78	1,400	1,168.47				
08	-5549212	FUEL EXPENSE	735.37	9,400	6,044.61				
08	-5549308	CONTRACT SERVICES	697.96	15,500	11,065.69				
08	-5549315	TELEPHONE UTILITY	82.38	2,400	1,615.74				
09	-5864327	SUB TITLE D EXPENSE	6,884.50	80,000	52,688.50				
19	-5431401	CAPITAL OUTLAY/FIRE EQUIP	74,740.00	0	74,740.00-	Y			
27	-5655214	TOURISM EXPENSE	3,072.05	48,500	42,904.45				
28	-5654203	REPAIR & MAINT SUPPLIES	2,087.33	20,000	10,327.67				
28	-5654210	CONCESSION SUPPLIES	1,464.52	29,000	24,087.23				
28	-5654212	FUEL EXPENSE	90.32	2,400	1,637.72				
28	-5654313	ELECTRIC UTILITY	4,942.48	63,000	47,957.62				
28	-5654315	TELEPHONE UTILITY	109.84	3,000	1,240.20				
28	-5654316	REPAIRS & MAINTENANCE	200.00	22,000	13,708.73				
28	-5654317	ADVERTISING & PRINTING	850.00	5,000	3,499.00				
28	-5654328	INTERNET SERVICE	143.50	900	756.50				
28	-5654331	TRAVEL & TRAINING	293.30	1,000	614.20				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	29 -5324202	OPERATING SUPPLIES	798.00	26,000	22,182.50		
	29 -5324212	FUEL EXPENSE	139.23	2,100	1,520.79		
	29 -5324315	TELEPHONE UTILITY	3,057.41	40,000	27,932.47		
	29 -5324401	CAPITAL OUTLAY	2,403.33	30,714	21,100.68		
	35 -5862203	REPAIRS & MAINTENANCE SUPP	7,498.39	379,900	273,016.59		
	35 -5862212	FUEL EXPENSE	690.92	19,081	16,705.50		
	35 -5862315	TELEPHONE UTILITY	61.30	870	624.56		
	41 -5975402	WATER TREATMENT PLANT IMPR	21,732.04	19,012	0.00		
	** 2012-2013 YEAR TOTALS **		389,461.22				

NO ERRORS

** END OF REPORT **

PACKET: 08815 CLAIMS FOR 10/23/2012

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	10/2012	143,349.06CR
02	10/2012	111,238.23CR
03	10/2012	2,021.98CR
05	10/2012	77.78CR
08	10/2012	1,515.71CR
09	10/2012	6,884.50CR
19	10/2012	74,740.00CR
27	10/2012	3,072.05CR
28	10/2012	10,181.29CR
29	10/2012	6,397.97CR
35	10/2012	8,250.61CR
41	10/2012	21,732.04CR
=====		
ALL		389,461.22CR

BIO

JUSTIN FEW

Justin Few is from McAlester Oklahoma and is a graduate of Haileyville High School. Justin currently resides in McAlester where he works as a contract landman for the last 9 years. Justin is a graduate of Southeastern Oklahoma State University with a Bachelor's degree in Communication. He is the current President of Pride in McAlester. Justin is also a member of Rotary and McAlester Young Professionals. He has been married to his college sweetheart Lori for 8 years and they have one three year old son, Noah.

ARTICLE I. IN GENERAL**Sec. 62-1. Comprehensive plan adopted; purpose.**

(a) The Comprehensive Plan for the City of McAlester, Oklahoma, dated June 1978 as attached originally and on file in the city clerk's office and made a part of this chapter is hereby adopted.

(b) The comprehensive plan is hereby stated to be adopted for the purpose of providing orderly development of the community.
(Ord. No. 1871, § 1(21.1), 8-27-91)

Sec. 62-2. Filling and excavating of land.

(a) *Permit required.* It shall be unlawful for any individual or organization to fill in land within the city unless a permit is issued by the city. An application for permit shall be filed with the city and shall specify the type of material, location, depth, compaction and cover material to be used in the fill.

(b) *Permissible fill material.* Fill material shall consist of natural soil, earth, clay, gravel, loam, stones, bricks, brickbats, plaster, Portland cement, glass, cinders, metal chips and other non-combustible waste material as specified in section 106-301.

(c) *Exceptions.* Exceptions to the above requirements of this section shall be:

- (1) A fill less than one foot in depth, and placed on natural terrain, with a slope flatter than five horizontal to one vertical, or less than three feet in depth not intended to support structures, which does not exceed 50 cubic yards on any one lot and does not obstruct a drainage course.
- (2) An excavation which is less than two feet in depth, or which does not create a cut of greater than five feet in height and steeper than 1½ to one vertical.

(Code 1974, § 18-68)

Secs. 62-3—62-25. Reserved.**ARTICLE II. PLANNING COMMISSION*****Sec. 62-26. Created; purpose.**

In order to direct the future development of the city and to encourage social and economic improvements in accordance with modern city planning principles, and to ensure the orderly, efficient and economic arrangement and development of future public works projects, there is hereby created a planning commission for the city.

(Ord. No. 1871, § 1(21.6), 8-27-91)

State law reference—Authority to create planning commission, 11 O.S. § 45-101.

Sec. 62-27. Composition; appointment, terms of members.

(a) The planning commission shall consist of 11 members who shall be nominated by the mayor and confirmed by the city council for a term of three years; provided in 2008 three members nominated and confirmed shall serve for a period of three years; in 2009 four members nominated and confirmed shall serve for a period of three years; in 2010 four members nominated and confirmed shall serve for a period of three years; and upon the expiration of their terms, respectively, successor members shall be nominated by the mayor and confirmed by the city council for terms of three years each. Appointments to fill vacancies shall be made by the mayor and confirmed by the council for the unexpired term only.

(b) In addition to the appointed members, the mayor and city engineer shall be ex-officio members of the planning commission.

(c) During the term of membership, any member who is absent for more than 50 percent of the meetings within a one-year period or three consecutive meetings, without good cause determined by the planning commission, shall automatically cease to be a member and a replacement shall be appointed by the mayor upon confirmation by the city council.

(Ord. No. 1871, § 1(21.7), 8-27-91; Ord. No. 2285, 4-8-08)

State law reference—Planning commission membership, 11 O.S. § 45-102.

**Cross reference*—Boards and commissions, § 2-166 et seq.

State law reference—Municipal planning commissions, 11 O.S. § 45-101 et seq.

Sec. 62-28. Qualifications of members.

The appointed members of the planning commission shall be residents of the city who are qualified by knowledge or experience to act upon matters pertaining to the physical, social and economic development of the city.
(Ord. No. 1871, § 1(21.8), 8-27-91)

State law reference—Residency requirement, 11 O.S. § 45-102.

Sec. 62-29. Removal of members; members shall serve without compensation.

Any appointed member of the planning commission may be removed by the mayor and city council at any time for due cause shown. All members shall serve without compensation.
(Ord. No. 1871, § 1(21.9), 8-27-91)

State law reference—Compensation of planning commission, 11 O.S. § 45-102.

Sec. 62-30. Election of officers; adoption of rules.

The planning commission shall elect from among its appointed members its own chairman, vice-chairman, secretary and treasurer, and may from time to time adopt such rules and regulations, not inconsistent with the laws of the state or with the charter or ordinances of the city, for its own organization and procedure as it may deem proper.
(Ord. No. 1871, § 1(21.10), 8-27-91)

Sec. 62-31. General duties.

(a) The duties of the planning commission shall be to prepare a comprehensive plan showing its ideas and recommendations for the physical development of the city; to provide programs, drawings, maps or plans covering the whole or any portion of the city and of any lands outside of the city, which, in the opinion of the commission, bears relation to the development or welfare of the city. Such plan shall show the commission's ideas and recommendation relative to:

- (1) The location, width and arrangement of streets, alleys, bridges, grade separations, parking, parkways, playgrounds, schools, public institutions or other public grounds or improvements.

- (2) The grouping of public buildings.
- (3) The design and planning of any memorials or works of art.
- (4) Transportation facilities, such as railroads railway or motor.
- (5) Street appurtenances, including lighting standards, street name signs, poles and wires, projecting signs, and the like; zoning plan and ordinance for the classification and regulation of land uses and open spaces about buildings; and other matters pertaining to the physical, social and economic improvement of the city, or any portion thereof.

(b) The commission shall submit such plan to the mayor and city council.
(Ord. No. 1871, § 1(21.11), 8-27-91)

State law reference—General powers of planning commission, 11 O.S. § 45-103.

Sec. 62-32. Recommendations as to subdivisions and closing of streets.

All plans and plats for the subdivision of land into streets or building lots, and all proposals for the closing of streets and alleys within the limits of the city or any additions thereto, shall be submitted to the planning commission for its recommendations before final acceptance or approval by the city. Such recommendations by the commission shall be made within 30 days of such submission and failure to do so shall constitute a waiver of its privilege to pass upon such plan, plat or closing.

(Ord. No. 1871, § 1(21.12), 8-27-91)

State law reference—Recommendations as to subdivisions, 11 O.S. § 45-104.

Sec. 62-33. Duty with respect to public works program.

It shall be the duty of the planning commission to prepare and submit an annual public works program to the mayor and city council, on or before June 30 of each year. It shall be the duty of each city department or agency to furnish the commission, upon request, any data, plans, estimates or programs and to collaborate with the commis-

sion in the preparation of such public works program.

(Ord. No. 1871, § 1(21.13), 8-27-91)

Sec. 62-34. Preparation and recommendation of proposed legislation.

It shall be the duty of the planning commission to prepare and recommend such municipal legislation as may be necessary to carry out the recommendations or suggestions of the commission.

(Ord. No. 1871, § 1(21.14), 8-27-91)

Sec. 62-35. Employment of planners, engineers, etc.

The planning commission may employ such planners, engineers, architects, clerks and other persons as may be necessary in the performance of its duties, subject to the approval of the city council. The salaries and compensation of such persons shall be fixed by the city council and appropriations be made therefor, if deemed necessary by the city council.

(Ord. No. 1871, § 1(21.15), 8-27-91)

State law reference—Similar provisions, 11 O.S. § 45-103.

Sec. 62-36. Reports to mayor and council.

The planning commission shall make an annual report to the mayor and city council covering its investigations, transactions and recommendations, and such other reports relative thereto as it may deem proper or as requested by the mayor or city council.

(Ord. No. 1871, § 1(21.16), 8-27-91)

Secs. 62-37—62-55. Reserved.

ARTICLE III. CLOSING OF PUBLIC WAYS AND EASEMENTS*

Sec. 62-56. Definitions.

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

Close means an ordinance of the city council enacted in accordance with the requirements hereafter set forth, discontinuing the public use of a public way or easement without affecting title to real property.

Easement means rights in real property as defined in 60 O.S. § 49 as presently existing or as may be hereafter amended.

Public way means a street, avenue, boulevard, alley, lane or thoroughfare open or platted for public use.

(Ord. No. 1871, § 1(21.21), 8-27-91)

Cross reference—Definitions generally, § 1-2.

Sec. 62-57. Petition generally.

(a) A petition for the closing of any public way or easement within the city shall be filed with the planning commission by any owner of property abutting the way petitioned to be closed, or his duly authorized representative, on a standard form furnished by the planning commission. All petitions for closing of a public way or easement shall be accompanied by a sketch, plan or copy of a map of the area surrounding the street, way or easement to be closed, drawn to approximate scale, showing the land of all abutting property owners, their names and mailing addresses.

(b) The applicant shall be also required to secure from a bonded abstractor, a plat of the area involved, the names and addresses of the owners of record, all within 300 feet of the proposed change. Upon receipt by the building official of

**Cross reference*—Streets, sidewalks and other public places, ch. 94.

State law references—Vacating plats and public ways, 11 O.S. § 42-101 et seq.; authority to close public ways, 11 O.S. § 42-110.

City of McAlester

Code of Conduct
and
Ethics Governance Information



January 2011

McAlester
HOMETOWN *Friendly*



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City of McAlester Code of Conduct

1 - PURPOSE

The purpose of this Code is to establish guidelines for ethical conduct that govern all City employees, full or part time, Elected Officials, persons serving on City Boards or Commissions, and Volunteers in performing their duties. All the above are covered by this code and must subscribe to this Code, understand its meaning, and follow it.

Ethics inquiries are considered "personnel issues" and are protected from mandatory disclosure by the Oklahoma Open Records Act.

Nothing in this Code creates any right to employment with the City.

2 - DEFINITIONS

Personnel – Any person personnel of the City, full or part time. All Elected officials, persons serving on City boards or commissions, and volunteers are included in this definition.

Code of Conduct Advisor – The person in each department, appointed by the Department Head who is the liaison with the City Clerk's Office regarding conduct issues. Responsibilities include:

- Facilitating the complaint process
- Answering questions regarding ethics and this Code
- Training employees on ethical guidelines

3 - THE CODE

The City of McAlester's Code of Conduct outlines expected behaviors for personnel. The City will conduct its business fairly, impartially, in an ethical manner, and in full compliance with all applicable laws, policies and regulations. Personnel will not engage in conduct that raises questions about the City's honesty, impartiality and reputation.

The following Code of Conduct standards are examples, not meant to cover all possible situations:

A. I am ethical in all activities.

- I put the public's interest above my own.
- I do not allow personal biases to dictate my job behavior.
- I make impartial decisions, free of bribes, unlawful gifts, and personal interests.
- I do not make work decisions based on any personal relationship.
- I admit when I am wrong and try to remedy the situation.
- I use my official title only when conducting City business.
- I avoid exceeding, or appearing to exceed, my authority.
- I do not improperly use or permit the improper use of confidential information.

B. I am financially responsible.

- I manage City resources entrusted to me in a

prudent and responsible manner.

- I do not misuse public funds for personal gain or for unintended purposes.
- I report any improper behavior regarding City resources as specified in this Code.

C. I use public property properly.

- I use City vehicles only for official City business, according to my department's guidelines.
- I do not use a City purchasing card for personal use.
- I do not show favoritism in allowing the use of public property.
- I do not grant the use of public property for political or commercial uses. (Non-profit charitable use must be approved by management at the Department Director or higher level.)
- I do not falsify, or inappropriately destroy, reports or records.

D. I follow appropriate practices regarding gifts.

- I do not use my official position to solicit gifts, donations, discounts or services for personal gain.
- If a gift, donation, discount or service is offered to me, I do not accept it if I believe, or it appears, that the item offered could influence my behavior in favor of the person or organization offering it.
- An occasional non-monetary item of nominal value is not considered a "gift," such as food at

a reception generally open to employees or the public, as long as it does not present any appearance of a conflict of interest. "Nominal value" means \$100 or less on any occasion or in total from one person or organization during a consecutive twelve-month period.

- If I receive a gift (such as food, seasonal decorations, etc.) from vendors or City business partners, I make it available to my work group.
- I do not accept travel, meals, or refreshments from persons doing business with the City, unless the refreshments or meals are furnished as an incidental part of my appearance at a public event in an official capacity, as hospitality extended for a purpose unrelated to the City's official business, or if travel, meals and lodging are provided in connection with teaching, a speaking engagement, participation on a professional or civic panel, or conference attendance in an official capacity.
- If my work group or I give a gift to a vendor in recognition of good service, the value will be less than \$25.

E. I set an example for ethical behavior.

- I inform my department's Ethics Advisor, or the Ethics Board, if I personally witness a violation of this Code.
- I do not pressure others to break this Code or any other rules, regulations or policies.
- I understand that if I have questions or concerns regarding this Code, I will ask my supervisor or my department's Code of Conduct Advisor.

4 - COMPLIANCE WITH THIS CODE

Personnel are responsible for understanding and following this Code, and are expected to perform their work with honesty and integrity in any areas not specifically addressed. A violation of this Code may result in disciplinary action, up to and including termination, upon completion of due process.

5 - DISCIPLINARY ACTIONS

The Code of Conduct will be strictly enforced, and City employees found to be in violation will be promptly disciplined, in compliance with the City's Human Resources Policy or the appropriate bargaining unit memorandum of understanding.

6 - REPORTING SUSPECTED NON-COMPLIANCE

Who May Report?

Any City employee, elected official, and/or Citizen of McAlester may file a complaint alleging unethical conduct.

Duty to Report

Personnel must promptly report any suspected violations of this Code. If an employee suspects a violation of applicable laws, rules or regulations by any employee, he/she will report it to any department's Code of Conduct Advisor or directly to the Ethics Board.

The City encourages employees to identify themselves when reporting suspected violations because this will better enable the City to investigate. However, the City recognizes that employees may want to remain anonymous. The employee must still include enough information so that an investigation can be conducted. Information must include the names of the individual(s) involved, and the action(s) believed to violate this Code,

along with verifiable documentation.

7 - FALSE REPORTS

The City recognizes that false accusations can have serious effects on innocent individuals. False accusations occur when an individual fabricates an incident. An employee who deliberately makes false accusations will be subject to the same disciplinary actions noted in Section 5... "No-cause" or "questionable-cause" findings do not constitute false accusations.

8 - DECLARING A POSSIBLE CONFLICT OF INTEREST

City personnel are subject to requirements of the State of Oklahoma and the City Code provisions regarding conflict of interest. These cover situations in which personnel and/or personnel's spouse have a "substantial interest" (as defined by the Act) in a "business" (as defined by the Act), and the personnel and/or spouse are in a position to exercise power or authority or perform a duty that affects that business.

Personnel must be sensitive to any relationship that has or may have a connection to City business. This includes influencing others to make decisions that could have direct financial impact on themselves, a family member, personal relationship, or business entity with which the employee, a family member or person affiliated in some other way is involved.

Personnel, who believe they may have a conflict of interest based on this guideline, will inform their Ethics Advisor or the Ethics Board, who will review the situation and make a determination regarding the presence of a conflict. If a conflict of interest exists, the personnel will file the Personnel Conflict of Interest Statement with his/her department, the Human Resources department, and the City Clerk, as re-

quired by statute.

9 - INVESTIGATION PROCEDURES

The City will investigate all reports of suspected violations of this Code, including anonymous reports, to the extent possible. Personnel will cooperate in these investigations.

Procedure for Resolving Ethics Complaints

The complainant must complete and submit a complaint form to the City Ethics Board within three months of the alleged occurrence.

The Ethics Board will, within a reasonable amount of time, begin a confidential investigation.

At the end of the investigation, the Ethics Board will notify the complainant (if known) that the matter has been addressed. If the complainant is anonymous the city manager will be notified. The Ethics Board will notify the accused personnel and his/her Department Director (if applicable) of the decision and recommendations.

Investigation and prosecution of potential criminal activity will proceed independently and be conducted by the appropriate officials.

10 - CONFIDENTIALITY AND WHISTLE-BLOWER PROTECTION

Confidentiality

No City employee will disclose the identity of anyone who reports a suspected violation or who participates in a related investigation, unless such disclosure is required by law, regulation or legal process.

Records regarding complaints will be filed in the City Clerk's Office and remain confidential. All records will be kept in a locked file cabinet. Only the Ethics Board will have access.

Protection Against Retaliation

It is a violation of this Code to retaliate in any form against an individual who, in good faith, reports a violation of this Code, or assists in the investigation of a reported violation. An employee who retaliates will be subject to disciplinary action, up to and including termination.

11 - COMMUNICATION OF THIS CODE

This Code will be reviewed with new employees during orientation in Human Resources. A signed acknowledgement of the review and receipt of the Code will be retained in each employee's file.

12 - RECOMMENDATIONS

The Ethics Board may make recommendations to amend this Code with the final approval being the City Council.

APPENDIX A

Warning Signs of an Ethical Problem

Below is a sample of phrases that may signal an ethical problem:

"No one will ever know."

"I can still be objective."

"I deserve it."

"They owe it to me."

"Let's keep this under our hats."

"Oh, don't be such a prude."

"They'll never miss it."

"They had it coming."

"I'm just fighting fire with fire."

"I'll return it when I'm finished."

"Don't tell me. I don't want to know."

"It's OK if I don't gain personally."

"I'm just doing what I'm told."

"Technically, it's legal."

"Everybody does it."

"It's our department's way of doing business."

"This won't affect my work."

SECTION TWO: Codification

This ordinance shall be codified in the McAlester Code of Ordinances as Chapter 2, Article III, Section 2-70

SECTION THREE: Emergency Clause

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

Approved by the City Council: *October 27, 2009

*** Ratification of Ordinance 2336. December 14, 2010.**

City Charter Information

ARTICLE 7. GENERAL PROVISIONS

Section 7.01. Conflicts of Interest, Board of Ethics, and Code of Conduct.

- (a) **Conflicts of Interest.** The use of public office for private gain is prohibited. The City Council shall implement this prohibition by ordinance, the terms of which shall include, but not be limited to: acting in an official capacity on matters in which the official has a private financial interest clearly separate from that of the general public; the acceptance of gifts and other things of value; acting in a private capacity on matters dealt with as a public official; the unethical or illegal use of confidential information; and appearances by City officials before other City agencies on behalf of private interests. This ordinance shall include a statement of purpose and shall provide for reasonable public disclosure of finances by City officials with major decision-making authority over monetary expenditures and contractual and regulatory matters and, insofar as permissible under state law, shall provide for fines and imprisonment for violations.

- (b) **Board of Ethics.** The City Council shall, by ordinance, establish an independent Board of Ethics to administer and enforce the conflict of interest and financial disclosure ordinances. No member of the Board may hold elective or appointed office under the City or any other government or hold any political party office. Insofar as possible under state law, the City Council shall authorize the Board to issue binding advisory opinions, conduct investigations on its own initiative and on referral or complaint from officials or citizens, subpoena witnesses and documents, refer cases for prosecution, impose administrative fines, and to hire independent counsel, subject to notification to the City Council. The City Council shall appropriate sufficient funds to the Board of Ethics to enable it to perform the duties assigned to it and to provide annual training and education of City officials and employees, including candidates for public office, regarding the Code of Ethics. All City

boards and committees shall promptly report in writing any findings of unethical activity by an elected or appointed official to the Board of Ethics.

(c) Code of Conduct.

- (1) The City Council shall create and approve a written Code of Conduct for the City of McAlester. This Code shall describe, in general terms, ethical and unethical behavior and shall give examples of specific acts or failures to act that shall be considered violations of this policy, while not precluding non-specified items. This Code shall be reviewed at least annually, amended as necessary, and re-approved by the Council.
- (2) All City Council members, City officers, and employees shall be supplied with a copy of the Code of Conduct upon taking office or being employed by the City and at least annually thereafter. After each receipt of the Code, they shall certify in writing that they have read and understand the Code, have adhered to the Code, and are not aware of any violation of the Code by any Council member or City employee. Any exceptions shall be noted in writing. These certifications will be maintained in the City's administrative and personnel files.
- (3) City officers and employees who violate any provision of the Code of Conduct shall be subject to disciplinary action up to and including dismissal. Persons who violate the Code may also be subject to prosecution under State or Federal Law.



McAlester Public Schools
Roofing Project and Expenditure Report – October , 2012

Project Update:

- Puterbaugh Middle School Phase 1 (back part of building) completed (TPO)
- McAlester High School (original building) Completed (TPO)
- Jefferson Early Childhood Center (under construction) estimated completion 15 October 2012
- William Gay Early Childhood Center (replacement will begin after Jefferson is completed)
- Edmond Doyle (replacement will begin after Jefferson is completed)
- Puterbaugh Middle School Phase 2 (front part of building) sloped metal roof similar to the one on Will Rogers Elementary.
 - Advertise for bids by Friday, October 31, 2012
 - Pre-bid meeting on Thursday, November 8, 2012
 - Bid opening on Tuesday, November 20, 2012
 - Special Board meeting to accept bids before Friday, November 30, 2012

Expenditures to date – draws made by contractor and paid by McAlester Public Schools:

- \$118,872 (July 2012)
- \$21,735 (August 2012)
- \$61,126.45 (September 2012)
- \$30,685.00 (October 2012)

Total: \$ 232,418.45



McAlester City Council

AGENDA REPORT

Meeting Date: October 23, 2012
Department: City Manager
Chris Taylor, President
Prepared By: Main Street Organization
Date Prepared: October 15, 2012

Item Number: 1
Account Code: _____
Budgeted Amount: _____
Exhibits: Handouts at meeting

Subject

Update and Presentation by Chris Taylor, President, Main Street Organization. Accept report and place on file.

Recommendation

Motion to accept report and place on file.

Discussion

Approved By

Department Head
City Manager

P. Stasiak

Initial

PJS

Date

10/15/12



McAlester City Council

AGENDA REPORT

Meeting Date: October 23, 2012
Department: Finance
Prepared By: Toni Ervin
Date Prepared: October 16, 2012

Item Number: 2
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

	<i>Initial</i>	<i>Date</i>
Department Head	T. Ervin	10/16/2012
City Manager	P. Stasiak <i>PJS</i>	10/16/2012

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 23rd day of October, 2012.

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

By _____
Steve Harrison, Mayor

ATTEST:

Cora Middleton, City Clerk

Approved as to form and legality this 23rd day of October, 2012.

William J. Ervin, City Attorney

FY 12-13 Budget Amendments listed by fund

					<u>Revenue</u>	<u>Expense</u>
004	7/24/12	01	General Fund	Appropriate funds for Fire Payroll		(206,800.00)
004	7/24/12	01	General Fund	Appropriate funds for Fire Payroll		206,800.00
010	8/14/12	01	General Fund	Budget Supplement to lapse and reappropriate €	-	105,004.00
017	9/25/12	01	General Fund	Appropriate funds for Fire Payroll		(51,569.00)
017	9/25/12	01	General Fund	Appropriate funds for Fire Payroll		51,569.00
002	7/24/12	02	MPWA	Appropriate funds for CDBG	-	86,069.00
007	8/14/12	02	MPWA	Appropriate funds for CDBG (not awarded)	-	78,081.00
011	8/14/12	02	MPWA	Budget Supplement to lapse and reappropriate €	-	71,060.00
019	10/9/12	02	MPWA	Appropriate Funds to account for project bids co	-	20,990.00
022	10/23/12	19	Fire Improvement Grant	Budget Supplement to lapse and reappropriate €	71,250.00	75,000.00
008	8/14/12	27	Tourism	Appropriate funds for rebranding	-	18,500.00
012	8/14/12	29	E911	Budget Supplement to lapse and reappropriate €	72,000.00	144,000.00
016	9/11/12	29	E911	Appropriate funds to operating supplies for upgr	-	20,000.00
001	7/10/12	30	Economic Development	Appropriate funds for HWY 69 water & sewer	-	350,000.00
013	8/14/12	30	Economic Development	Budget Supplement to lapse and reappropriate €	-	79,873.00
015	8/28/12	30	Economic Development	Appropriate funds for the Award from the Strateg	133,000.00	147,780.00
021	10/9/12	30	Economic Development	Appropriate Funds to account for project bids co	-	35,712.00
003	7/24/12	33	CDBG	Appropriate funds for CDBG	164,150.00	164,150.00
006	8/14/12	33	CDBG	Appropriate funds for CDBG (not awarded)	78,081.00	-
006	8/14/12	33	CDBG	Appropriate funds for CDBG (not awarded)	(78,081.00)	-
014	8/14/12	33	CDBG	Budget Supplement to lapse and reappropriate €	73,874.00	134,302.00
020	10/9/12	33	CDBG Grant	Appropriate Funds to account for project bids co	20,990.00	20,990.00
005	7/24/12	41	Capital Fund	Appropriate funds for Fire Payroll	(206,800.00)	-
009	8/14/12	41	Capital Fund	Budget Supplement to lapse and reappropriate €	-	601,423.00
018	9/25/12	41	Capital Fund	Appropriate funds for Fire Payroll	(51,569.00)	-
				Total	276,895.00	2,152,934.00

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
19	40330		Grant Revenue	-	71,250.00	71,250.00
19	40999		Fund Balance	-	3,750.00	3,750.00
			Total		75,000.00	-

[illegible]

A1113-022



McAlester City Council

AGENDA REPORT

Meeting Date: October 23, 2012
Department: Finance
Prepared By: Toni Ervin, CFO
Date Prepared: October 15, 2012

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

Subject

Tabled. Consider, and act upon a Resolution **establishing the City of McAlester's Policy on a Bill adjustment for a Customer's water leak.**

Recommendation

Motion to approve Resolution to establish a water leak adjustment policy.

Discussion

This Resolution is to establish a fair treatment policy of handling customer's water leaks or break. By establishing this policy, it is our intention to treat every customer fairly and consistently. By setting guidelines for how to get this accomplished, both our customer service and the customer knows what

See attached

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	T. Ervin	10/15/12
City Manager	P. Stasiak <i>PJS</i>	10/15/12

RESOLUTION NO. ____

A RESOLUTION ESTABLISHING THE CITY OF MCALESTER POLICY FOR BILLING ADJUSTMENT IN THE EVENT OF CUSTOMER WATER LEAKS OR BREAKS.

WHEREAS, the McAlester City Council finds that it is appropriate, for purposes of equity and continuity, to adopt a formal policy to establish a criteria and method for adjusting water/sewer billing of its customers in the event of certain unforeseen circumstances, and,

WHEREAS, the McAlester City Council is empowered to designate an officer to administer this policy, and,

WHEREAS, the McAlester City Council has determined that adoption of the following is in the best interest of the public and its water and sewer customers, and,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MCALESTER, OKLAHOMA:

Section 1. That appropriate adjustments to the water/sewer billing of customers of the City of McAlester/McAlester Public Works Authority are authorized under the following conditions and criteria:

- a) Adjustments will be made only for leaks or breaks in lines underground or under structures;
- b) Adjustments will be made only after the customer has provided written proof that the leak has been repaired (a repair bill from a plumber or invoice or receipt for materials);
- c) Any adjustment must include charges for both water and sewer;
- d) No adjustments will be made, under this resolution, to water resellers or to rural water districts;
- e) No customer may receive more than two (2) adjustments in any twelve (12) month period;
- f) Past adjustments will be omitted from calculations of the six (6) month average required herein.

Section 2. When all of the criteria listed above have been satisfied, the City Manager, in his sole discretion, may approve an adjustment of the customer's highest water/sewer bill, under the following method:

- a) An average of the past six (6) months billing will be calculated;
- b) The monthly average will be subtracted from the customer's highest bill;
- c) The remainder will be divided by two (2);
- d) The divided sum will be subtracted from the highest bill;
- e) The customer will pay the highest bill minus the divided sum.

Section 3. The City Manager will report all billing adjustments made under this resolution, in the same manner waivers of fees are reported.

PASSED and APPROVED at the regular meeting of the City Council of the City of McAlester, Oklahoma, and duly signed by the Mayor this 23rd day of October, 2012.

CITY OF MCALESTER, OKLAHOMA
A Municipal Corporation

By _____
Steve Harrison

ATTEST:

Cora Middleton, City Clerk



McAlester City Council

AGENDA REPORT

Meeting Date: October 23, 2012
Department: Council
Prepared By: Mayor, Steve Harrison
Date Prepared: October 15, 2012

Item Number: 4
Account Code: _____
Budgeted Amount: _____
Exhibits: 1

Subject

Consider, and Act Upon, a Resolution supporting passage of State Question 764 to address Oklahoma's Water Infrastructure Needs. *(Mayor Steve Harrison)*

Recommendation

Motion to approve Resolution as presented.

Discussion

Approved By

Department Head
City Manager

P. Stasiak

Initial

PJS

Date

10/15/12

RESOLUTION NO. _____

**RESOLUTION
SUPPORTING PASSAGE OF STATE QUESTION 764
TO ADDRESS OKLAHOMA'S WATER INFRASTRUCTURE NEEDS**

* * * * *

WHEREAS, providing infrastructure for reliable drinking water and wastewater needs is essential for the economic development and growth of our great state; and

WHEREAS The Oklahoma Water Resources Board's 2012 Update of the Oklahoma Comprehensive Water Plan determined that over the next fifty years the need for updating and expanding the state's drinking water and wastewater infrastructure needs will be significant---totaling over 80 billion dollars; and

WHEREAS, a recent study by the American Water Works Association predicts the cost of delivering water to nearly triple the size of a typical family's water bill; and

WHEREAS, our state's smaller, rural communities may be hardest hit because there are fewer people to share the expense of water needs; and

WHEREAS, State Question 764 creates a funding mechanism to leverage available funding for water resource and sewage treatment financial assistance programs for municipalities, rural water districts and other public entities in Oklahoma; and

WHEREAS, THE Oklahoma Water Resources Board has prudently and successfully managed in excess of 2.5 billion dollars in drinking water and wastewater loans since 1985 saving Oklahoma communities over 900 million dollars; and

WHEREAS, Oklahomans have made significant investments based on the principle that Oklahoma's water resources are to be beneficially developed, used and enjoyed;

NOW THEREFORE BE IT RESOLVED, The City of McAlester strongly supports the passage of State Question 764, which creates the Water Infrastructure Credit Enhancement Reserve Fund, enhancing and increasing the Oklahoma Water Resources Board's ability to fund drinking water and wastewater infrastructure.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF McALESTER, OKLAHOMA:

Section 1. The City of McAlester encourages all citizens of McAlester to vote "YES" on State Question 764 on November 6, 2012 and to actively work to pass this proposal.

PASSED and APPROVED at the regular meeting of the City Council of the City of McAlester, Oklahoma, and duly signed by the Mayor this 23rd Day of October, 2012.

CITY OF McALESTER, OKLAHOMA
A Municipal Corporation

By: _____
Steve Harrison, Mayor

ATTEST:

Cora Middleton, City Clerk

City Manager Report to the Council

October 23, 2012

Business

- Mayor Harrison and I attended a McAlester Defense Support Association (MDSA) strategic planning session at Choctaw Defense. The steering committee continues to identify and work on strategic planning initiatives for MCAPP.
- **UPDATE:** IMS Infrastructure Management Services will be in McAlester the week of October 21, 2012 field testing our designated roadways. Weather permitting, IMS should have their work completed in one week. They are estimating having the full report to the City in mid December. **IMS is scheduled to arrive in McAlester this Friday, October 19, 2012.**
- The Utilities Department has completed the installation of the new 6 inch water line behind Tandy Town. City crews installed the 1300 feet of pipe and are currently waiting on the water sample test results. Once the test results are received our crews will schedule the water taps to the new line during the night so as not to interfere with the businesses located at Tandy Town.
- Pam Kirby, Toni Ervin and I will be traveling to Edmond Oklahoma on October 29, 2012 to meet with Midwest Public Risk of Arkansas. Midwest Public Risk will be presenting information on pooling health care in Oklahoma. Ms. Kirby and Ms. Deakins (CMAO Director) have surveyed the municipalities in the State for their interest in pooling health care costs. A total of 58 communities responded that they would be interested in some form of pooling and these communities represent approximately 2800 employees across the state.
- Crawford and Associates have completed their audit work for fiscal year 2011-2012. This is in preparation of the auditors arriving. The Finance Department is on schedule to have the audit completed by the December 31, 2012 deadline for reporting to the State.
- Presented upcoming bond refinancing information to the Young Ambassadors, AARP and the Candidates Forum.

- **Street Overlay Projects Completed:**

- 14 th . Street from Flemming to Keller (1036 feet)	\$29,787
- "H" Street from Harrison to Tyler (415 feet)	16,193
- "F" Street from Tyler to Harrison (450 feet)	10,642
- "F" Street from Polk to Tyler (350 feet)	9,277
- No new completed roads as of this report.	

Labor Issues:

- Fraternal Order of Police (FOP)
 - No new updates.
- International Association of Fire Fighters (IAFF)
 - The City and the IAFF continue to meet on the 19 grievances that have been submitted to look at measures for possible compromise. These grievances date back to fiscal years 2009-2010, 2010-2011, and 2011-2012. The City is not discussing the grievances for 2010-2011 because of the filing in Oklahoma City District Court. The next meeting with the IAFF is scheduled for October 19, 2012.

Miscellaneous:

- Pride in McAlester's City wide cleanup is scheduled for the weekend of October 20 & 21 and October 27 & 28. The Armory will be open for disposal on Saturday's from 9:00am. to 3:00pm and Sunday's from Noon to 3:00pm. The City landfill will be open for disposal of limbs and brush during the same hours.
- Attended the Oklahoma Municipal League (OML) district dinner on October 11, 2012.

Waiver of Fees:

- City Wide Garage Sale – Originally reported 172 permits
 - Final total of all permits was 183

Monthly Reports:

- N/A

Council Chambers
Municipal Building
October 9, 2012

The McAlester Airport Authority met in a Regular session on Tuesday, October 9, 2012, at 6:00 P.M. after proper notice and agenda was posted October 8, 2012.

Present: Weldon Smith, John Titsworth, Robert Karr, Sam Mason, Steve Harrison,
& Buddy Garvin
Absent: Travis Read
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 September 25, 2012 Meeting of the McAlester Airport Authority. (*Cora Middleton, City Clerk*)
- Confirm action taken on City Council Agenda Item C, regarding claims ending October 2, 2012. (*Toni Ervin, Chief Financial Officer*) In the amount of \$3,285.14.

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

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

Chairman Harrison declared the motion carried.

ATTEST:

Steve Harrison, Chairman

Cora Middleton, Secretary

Council Chambers
Municipal Building
October 9, 2012

The McAlester Public Works Authority met in a Regular session on Tuesday, October 9, 2012, at 6:00 P.M. after proper notice and agenda was posted October 8, 2012.

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

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

- Approval of the Minutes from the September 25, 2012 Meeting of the McAlester Public Works Authority (*Cora Middleton, City Clerk*)
- Confirm action taken on City Council Agenda Item C, regarding claims ending October 2, 2012. (*Toni Ervin, Chief Financial Officer*) In the amount of \$92,298.62.
- Confirm action taken on City Council Agenda Item 6, a Resolution establishing the City of McAlester's Policy and formula for discretionary bill adjustment for a customer water leak. (*Toni Ervin, Chief Financial Officer*)
- Confirm action taken on City Council Agenda Item 7, upon Final Plat for "Hickory Ridge III".
- Confirm action taken on City Council Agenda Item 9, award of bid to C.S. Day & Associates, LLC for the construction of 2010 CDBG Water Improvements (REBID) in an amount of \$141,340.00. (*David Medley, PE, Utility Director*)
- Confirm action taken on City Council Agenda Item 10, award of bid to R & M Utilities, Inc. for the construction of Steven Taylor Industrial Park 8" Water Main Improvements in an amount of \$150,130.00. (*David Medley, PE, Utility Director*)
- Confirm action taken on City Council Agenda Item 11, award of bid to C.S. Day & Associates, LLC for the construction of 14th Street / U.S. 69 Sewer Extension in an amount of \$410,488.00. (*David Medley, PE, Utility Director*)
- Confirm action taken on City Council Agenda Item 12, Oklahoma Department of Environmental Quality (ODEQ) Consent Order, Case No.07-233, Addendum A for permit violations at the McAlester Water Treatment Plant for Disinfection By-products. (*David Medley, PE, Utility Director*)

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

AYE: Trustees Smith, Titsworth, Karr, Garvin, Mason & Harrison

NAY: None

Chairman Harrison declared the motion carried.

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

AYE: Trustees Smith, Titsworth, Karr, Garvin, Mason & Harrison

NAY: None

Chairman Harrison declared the motion carried.

ATTEST:

Steve Harrison, Chairman

Cora Middleton, Secretary

Council Chambers
Municipal Building
September 25, 2012

The McAlester Retirement Trust Authority met in Regular session on Tuesday, September 25, 2012 at 6:00 P.M. after proper notice and agenda was posted September 21, 2012.

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

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

- 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*) In the amount of \$62,877. 55.

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. Read. 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