



# McAlester City Council

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## NOTICE OF MEETING

### Regular Meeting Agenda

Tuesday, October 13, 2015 – 6:00 pm  
McAlester City Hall – Council Chambers  
28 E. Washington

Steve Harrison ..... Mayor  
Weldon Smith ..... Ward One  
John Titsworth ..... Ward Two  
Travis Read, Vice Mayor..... Ward Three  
Robert Karr ..... Ward Four  
Buddy Garvin ..... Ward Five  
Jason Barnett..... 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](http://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.*

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#### CALL TO ORDER

*Announce the presence of a Quorum.*

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#### INVOCATION & PLEDGE OF ALLEGIANCE

Captain Robert Daniels, Salvation Army

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#### ROLL CALL

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#### CITIZENS COMMENTS ON NON-AGENDA ITEMS

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

**CONSENT AGENDA**

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

- A. Approval of the Minutes from the September 8, 2015, Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- B. Approval of the Minutes from the September 22, 2015, Special Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- C. Approval of the Minutes from the September 22, 2015, Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- D. Approval of the Minutes from the September 29, 2015, Special Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- E. Approval of Claims for September 16, 2015 through October 6, 2015. *(Toni Ervin, Chief Financial Officer)*
- F. Consider and act upon, authorizing the Mayor to ratify Claims from September 1, 2015 through September 15, 2015 that were omitted from the packet on the September 22, 2015 Regular Council Meeting. *(Toni Ervin, Chief Financial Officer)*
- G. Consider and act upon, authorization of payment to T. McDonald Construction, Inc., Contractor's Application for Payment #11, in the amount of \$250,011.29, for the construction of road and infrastructure improvements related to CIP#3 and funded through the McAlester Public Works Authority Construction Fund Series 2013 Project Account. *(John C. Modzelewski, P.E., City Engineer and Public Works Director)*
- H. Consider and act upon, authorization of payment to Infrastructure Solutions Group, LLC; dba Mehlburger Brawley, Invoice # MC-14-06-11, in the amount of \$11,336.50, for Construction Management and Resident Project Representative Services related to CIP#3 and funded through the McAlester Public Works Authority Construction Fund Series 2013 Project Account. *(John C. Modzelewski, P.E., City Engineer and Public Works Director)*
- I. Consider and act upon, authorization of payment to EST, Inc., Invoice #35491, in the amount of \$43,719.00 for Construction Management Services and Materials Testing Services related to CIP#4 and funded through the McAlester Public Works Authority Construction Fund Series 2013 Project Account. *(John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director)*

- J. Accept and place on file the Pride in McAlester First Quarter Performance Report. *(Elizabeth Megaffin, Executive Director)*
- K. Accept and place on file expenditures for the 2015 Wild West Festival. *(Lacy Sudderth, Main Street)*
- L. Consider and act upon, ratification of the Code of Conduct for the City of McAlester originally adopted October 27, 2009. (There have been no changes to the document.) *(Cora Middleton, City Clerk)*

## **ITEMS REMOVED FROM CONSENT AGENDA**

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## **PUBLIC HEARING**

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*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. 2538 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2015-16; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.**

**AN ORDINANCE AMENDING THE GENERAL ZONING ORDINANCE AND ACCOMPANYING MAP THERETO KNOWN AS GENERAL ZONING ORDINANCE NO. 1843 (1989), BY CHANGING THE CLASSIFICATIONS OF THE ZONING DISTRICT FOR LOT 6, IN BLOCK 32, MCALESTER ADDITION TO THE CITY OF MCALESTER, PITTSBURG COUNTY, STATE OF OKLAHOMA FROM R1-B (SINGLE-FAMILY RESIDENTIAL DISTRICT) TO C-4 (RESTRICTED COMMERCIAL DISTRICT).**

## **SCHEDULED BUSINESS**

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- 1. Consider and act upon, an Ordinance amending Ordinance No. 2538 which established the budget for fiscal year 2015-16; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. *(Toni Ervin, Chief Financial Officer)*

### **Executive Summary**

Motion to approve the budget amendment ordinance.

- 2. Consider and act upon, an Ordinance amending the general zoning ordinance and accompanying map thereto known as General Zoning Ordinance No. 1843 (1989), by changing the classifications of the zoning district for Lot 6, in Block 32, McAlester Addition to the City of McAlester, Pittsburg County, State of Oklahoma from R1-B

(Single-Family Residential District) to C-4 (Restricted Commercial District) (*Jayme Clifton, Planning Tech*)

**Executive Summary**

Motion to act upon and approve the above Ordinance changing the classification of the zoning district for the property identified in the Ordinance from R1-B (Single-Family Residential District) to C-4 (Restricted Commercial District) and authorizing the Mayor to sign the ordinance.

3. Consider and act upon, approval of Change Order No. 1 to the contract with Collins Waterworks, LLC for the construction of 2014 CDBG Water Improvements along Walker Avenue and Pine Street and authorize the Mayor to sign the Change Order No. 1. (*John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director*)

**Executive Summary**

Motion to approve Change Order No. 1 to the contract with Collins Waterworks, LLC to allow the replacement of two old fire hydrant assemblies at Birch and Ainsley and at Pine and Walker. The cost of Change Order No. 1 is \$10,997.29. This Change Order will also add 60 days to the project for the extra work time for the contractor to remobilize. The Substantial Completion date will be November 24, 2015.

4. Consider and act upon, Change Order No. 6 to the contract with T. McDonald Construction, Inc. for the construction of CIP#3 Improvements on Second Street and authorize the Mayor to sign Change Order No. 6. (*John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director*)

**Executive Summary**

Motion to approve Change Order No. 6 to the contract with T. McDonald Construction, Inc. and authorizing the Mayor to sign the Change Order changing the Contract Substantial Completion to December 7, 2015 and decreasing the contract price to \$2,735,928.00.

5. Consider and act upon, a plan to address the Water Treatment Plant and the immediate capital improvement needs. (*Toni Ervin, Chief Financial Officer*)

**Executive Summary**

Staff recommends a commitment to a plan to address the immediate capital needs of the Water Treatment Plant as presented at the Special meeting on October 6<sup>th</sup>.

## **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**

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## **RECESS COUNCIL MEETING**

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### **CONVENE AS McALESTER AIRPORT AUTHORITY**

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*Majority of a Quorum required for approval*

- Approval of the Minutes from the September 22, 2015, Regular Meeting of the McAlester Airport Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item E, regarding claims ending October 6, 2015. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item F, authorizing the Mayor to ratify Claims from September 1, 2015 through September 15, 2015 that were omitted from the packet on the September 22, 2015 Regular Council Meeting. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item L, ratification of the Code of Conduct for the City of McAlester originally adopted October 27, 2009. (There have been no changes to the document.) *(Cora Middleton, City Clerk)*

## **ADJOURN MAA**

### **CONVENE AS McALESTER PUBLIC WORKS AUTHORITY**

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*Majority of a Quorum required for approval*

- Approval of the Minutes from the September 22, 2015, Regular Meeting of the McAlester Public Works Authority. *(Cora Middleton, City Clerk)*
- Approval of the Minutes from the September 29, 2015, Special Meeting of the McAlester Public Works Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item E, regarding claims ending October 6, 2015. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item F, authorizing the Mayor to ratify Claims from September 1, 2015 through September 15, 2015 that were omitted from the packet on the September 22, 2015 Regular Council Meeting. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item G, authorization of payment to T. McDonald Construction, Inc., Contractor's Application for Payment #11, in the amount

of \$250,011.29, for the construction of road and infrastructure improvements related to CIP#3 and funded through the McAlester Public Works Authority Construction Fund Series 2013 Project Account. *(John C. Modzelewski, P.E., City Engineer and Public Works Director)*

- Confirm action taken on City Council Agenda Item H, authorization of payment to Infrastructure Solutions Group, LLC; dba Mehlburger Brawley, Invoice # MC-14-06-11, in the amount of \$11,336.50, for Construction Management and Resident Project Representative Services related to CIP#3 and funded through the McAlester Public Works Authority Construction Fund Series 2013 Project Account. *(John C. Modzelewski, P.E., City Engineer and Public Works Director)*
- Confirm action taken on City Council Agenda Item I, authorization of payment to EST, Inc., Invoice #35491, in the amount of \$43,719.00 for Construction Management Services and Materials Testing Services related to CIP#4 and funded through the McAlester Public Works Authority Construction Fund Series 2013 Project Account. *(John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director)*
- Confirm action taken on City Council Agenda Item L, ratification of the Code of Conduct for the City of McAlester originally adopted October 27, 2009. (There have been no changes to the document.) *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item 1, an Ordinance amending Ordinance No. 2538 which established the budget for fiscal year 2015-16; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item 3, approval of Change Order No. 1 to the contract with Collins Waterworks, LLC for the construction of 2014 CDBG Water Improvements along Walker Avenue and Pine Street and authorize the Mayor to sign the Change Order No. 1. *(John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director)*
- Confirm action taken on City Council Agenda Item 4, Change Order No. 6 to the contract with T. McDonald Construction, Inc. for the construction of CIP#3 Improvements on Second Street and authorize the Mayor to sign Change Order No. 6. *(John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director)*
- Confirm action taken on City Council Agenda Item 5, a plan to address the Water Treatment Plant and the immediate capital improvement needs. *(Toni Ervin, Chief Financial Officer)*

ADJOURN MPWA

RECONVENE COUNCIL MEETING

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## **ADJOURNMENT**

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## **CERTIFICATION**

*I certify that this Notice of Meeting was posted on this \_\_\_\_\_ day of \_\_\_\_\_, 2015 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](http://www.cityofmcalester.com).*

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**Cora M. Middleton, City Clerk**

The McAlester City Council met in a Regular session on Tuesday, September 8, 2015, at 6:00 P.M. after proper notice and agenda was posted, September 4, 2015 at 9:09 A.M.

**Call to Order**

Mayor Harrison called the meeting to order.

Councilman Buddy Garvin gave the invocation and led the Pledge of Allegiance.

**Roll Call**

Council Roll Call was as follows:

Present: Weldon Smith, John Titsworth, Robert Karr, Buddy Garvin, Jason Barnett & Steve Harrison

Absent: Travis Read

Presiding: Steve Harrison, Mayor

Staff Present: Peter J. Stasiak, City Manager; John Modzelewski, City Engineer/Public Works Director; Gary Wansick, Police Chief; Toni Ervin, CFO; Brett Brewer, Fire Chief; William J. Ervin, City Attorney and Cora Middleton, City Clerk

**Ceremony & Awards**

Mayor Harrison presented Robbie Patton as August, 2015 Employee of the Month. Mr. Patton received a Certificate of Appreciation and a personal pad folio.

**Citizens Comments on Non-Agenda Items**

Renée Rowell addressed the Council informing them that on Tuesday, September 15<sup>th</sup> there would be a rededication of the City of McAlester to God at the Gate Prayer Room and Worship Center at 18 East Carl Albert Pkwy. She then invited them all to attend the service.

**Consent Agenda**

- A. Approval of the Minutes from the August 18, 2015, Special Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- B. Approval of the Minutes from the August 25, 2015, Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*

- C. Approval of Claims for August 19, 2015 through September 1, 2015. *(Toni Ervin, Chief Financial Officer)* In the following amounts: General Fund - \$86,844.46; Nutrition - \$1,028.10; State Forfeiture Fund - \$25,930.11; Tourism Fund - \$5,785.30; SE Expo Center - \$1,065.77; E-911 - \$574.64; Economic Development - \$6,532.50; CDBG Grants Fund - \$84,082.50; Fleet Maintenance - \$16,487.22; Dedicated Sales Tax-MPWA - \$2,500.00; CIP Fund - \$137,655.05 and Technology Fund - \$10,312.57.
- D. Consider and act upon, authorization of payment to Infrastructure Solutions Group, LLC; dba Mehlburger Brawley, Invoice # MC-14-06-10, in the amount of \$9,901.50, for Construction Management and Resident Project Representative Services related to CIP#3 and funded through the McAlester Public Works Authority Construction Fund Series 2013 Project Account. *(John C. Modzelewski, P.E., City Engineer and Public Works Director)*
- E. Consider and act upon, authorization of payment to T. McDonald Construction, Inc., Contractor's Application for Payment #10, in the amount of \$192,479.44, for the construction of road and infrastructure improvements related to CIP#3 and funded through the McAlester Public Works Authority Construction Fund Series 2013 Project Account. *(John C. Modzelewski, P.E., City Engineer and Public Works Director)*
- F. Consider and act upon, authorization of payment to Carstensen Contracting, Inc. "Contractor's Application for Payment #8", in the amount of \$148,721.79 for the construction of road and infrastructure improvements related to CIP#2 and funded through the McAlester Public Works Authority Construction Fund Series 2013 Project Account. *(John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director)*
- G. Consider and act upon, authorization of payment to EST, Inc., Invoice #35134, in the amount of \$9,330.00 for Construction Management Services and Materials Testing Services related to CIP#2 and funded through the McAlester Public Works Authority Construction Fund Series 2013 Project Account. *(John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director)*
- H. Consider and act upon, authorization of payment to EST, Inc., Invoice #35135, in the amount of \$32,789.25 for Construction Management Services and Materials Testing Services related to CIP#4 and funded through the McAlester Public Works Authority Construction Fund Series 2013 Project Account. *(John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director)*
- I. Consider and act upon, receipt of Permit No. WL 000061150601 from the Oklahoma Department of Environmental Quality (ODEQ) for the construction of 743 linear feet of eight (8) inch PVC sewer line and 766 linear feet of twelve (12) inch PVC sewer line to serve the Cottage Park Phase II, City of McAlester, Pittsburg County, Oklahoma. *(John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director)*
- J. Consider and act upon, receipt of Permit No. WL 000061150647 from the Oklahoma Department of Environmental Quality (ODEQ) for the construction of 1,171 linear feet of

eight (8) inch sewer line on Adams Street and Miami Avenue to serve the existing customers of City of McAlester, Pittsburg County, Oklahoma. (*John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director*)

- K. Accept and place on file, the Oklahomans for Independent Living (OIL) quarterly report for the period of April 1, 2015 through June 30, 2015. (*Pam Pulchny, Executive Director O.I.L.*)
- L. Consider and act upon, a request by Eastern Oklahoma State College, E.O.S.C., to partner with them for the rental for the use of the Southeast Expo Center for their GEAR UP event, September 29-30, 2015 and the ACT Prep event, December 16, 2015. (*Jerry Lynn Wilson, Expo Center Manager*)
- M. Consider and act upon, authorizing the Mayor to ratify and approve an agreement between the City of McAlester and Xerox Government Systems, LLC for Firehouse Software for Application Hosting and Technology Support Services. (*Brett Brewer, Fire Chief*)
- N. Ratify and approve a Facilities Space Agreement between the City of McAlester and the Oklahoma Department of Environmental Quality. To monitor the impact and extent of industrial pollution from urban areas adjacent to Southeastern Oklahoma. (*Cora Middleton, City Clerk*)
- O. Ratify and approve the Outer Marker Site & Access Road Lease Agreement between the City of McAlester and the U.S. Department of Transportation Federal Aviation Administration. This equipment allows for instrument Landings at the McAlester Airport. (*Cora Middleton, City Clerk*)
- P. Ratify and approve a property lease between the City of McAlester and Jo Ann Crabtree for the purpose of placing and maintaining an “Outer Marker” facility as a component of an instrument landing system. (*Cora Middleton, City Clerk*)
- Q. Ratify and approve an “Emergency Medical Technician Basic, Intermediate & Paramedic Field Clinical Agreement” between the City of McAlester Fire Department EMS and Kiamichi Technology Center, to allow for “Ride Along” privileges for Students in the Emergency Medical Technician Program. (*Cora Middleton, City Clerk*)
- R. Ratify and approve an agreement between the City of McAlester and Advanced Data Processing, Inc., a Subsidiary of Intermedix, for Ambulance billing and related professional services. (*Cora Middleton, City Clerk*)
- S. Ratify and approve a lease and contract between the City of McAlester and the Board of the Pittsburg County Regional Expo Authority for the use of the land where the Archery Park will be located. (*Cora Middleton, City Clerk*)

- T. Consider and act upon, authorization of payment to Carstensen Contracting, Inc. "Contractor's Application for Payment #2", in the amount of \$5,715.98, retainage, for the construction of road and infrastructure improvements related to CIP#1 and funded through the McAlester Public Works Authority Construction Fund Series 2013 Project Account. (*John C. Modzelewski, P.E., City Engineer and Public Works Director*)

Manager Stasiak requested that items "N, O, P and S" be removed for individual consideration.

Attorney Ervin inquired why item "P" was being removed and Manager Stasiak explained that there were dates in the agreement that needed to be corrected.

A motion was made by Councilman Garvin and seconded by Councilman Smith to approve Consent Agenda items "A through M, Q, R and T". There was no discussion, and the vote was taken as follows:

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

NAY: None

Mayor Harrison declared the motion carried.

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

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

NAY: None

Mayor Harrison declared the motion carried and the Public Hearing was opened at 6:12 P.M.

### **Public Hearing**

**AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2538 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2015-16; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.**

**AN ORDINANCE TO CLOSE THE 105' OF THE 10' UTILITY EASEMENT IN LOTS 3 AND 4, IN BLOCK 1, EAGLE RIDGE ADDITION TO THE CITY OF McALESTER, PITTSBURG COUNTY, STATE OF OKLAHOMA, FROM THE EAST RIGHT-OF-WAY OF WHIPPOORWILL DRIVE TO THE WEST BOUNDARY OF THE 15' UTILITY EASEMENT IN LOTS 3 AND 4, IN BLOCK 1, EAGLE RIDGE ADDITION.**

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

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

NAY: None

Mayor Harrison declared the motion carried and the Public Hearing was closed at 6:13 P.M.

### **Scheduled Business**

1. Consider and act upon, an Ordinance amending Ordinance No. 2538 which established the budget for fiscal year 2015-16; 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. 2545**

**AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2538 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2015-16; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.**

A motion was made Councilman Smith and seconded by Councilman Karr to approve **ORDINANCE NO. 2545**, amending the budget for fiscal year 2015-2016.

Before the vote, CFO Ervin addressed the Council reviewing the exhibits for the amendment. She explained that this amendment would appropriate funds for the Airport Drainage Project to Rehab Taxiway and to repair Sandy Creek Canal Wall damage.

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

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

NAY: None

Mayor Harrison declared the motion carried.

Councilman Garvin moved to approve the EMERGENCY CLAUSE. The motion was seconded by Councilman Karr and the vote was taken as follows:

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

NAY: None

Mayor Harrison declared the motion carried.



2. Consider and act upon, an Ordinance to close 105' of the 10' Utility Easement in Lots 3 and 4, in Block 1, Eagle Ridge Addition to the City of McAlester, Pittsburg County, State of Oklahoma, from the east right-of-way of Whippoorwill Drive to the west boundary of the 15' Utility Easement in Lots 3 and 4, in Block 1, Eagle Ridge Addition. (*Leroy Alsup, Community and Economic Development Director*)

Executive Summary

Motion to approve and act upon the Ordinance to close the easement referenced above and to authorize the Mayor to sign the Ordinance.

### **ORDINANCE NO. 2546**

**AN ORDINANCE TO CLOSE THE 105' OF THE 10' UTILITY EASEMENT IN LOTS 3 AND 4, IN BLOCK 1, EAGLE RIDGE ADDITION TO THE CITY OF MCALESTER, PITTSBURG COUNTY, STATE OF OKLAHOMA, FROM THE EAST RIGHT-OF-WAY OF WHIPPOORWILL DRIVE TO THE WEST BOUNDARY OF THE 15' UTILITY EASEMENT IN LOTS 3 AND 4, IN BLOCK 1, EAGLE RIDGE ADDITION.**

A motion was made by Councilman Garvin and seconded by Councilman Karr to approve **ORDINANCE NO. 2546.**

Before the vote, Director Alsup addressed the Council explaining that McAlester Planning Commission had met on Thursday, August 27, 2015 to address this closing request and had voted unanimously in favor of the request.

After a brief discussion concerning the legal description in the Ordinance and where the easement actually was located on the property, the vote was taken as follows:

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

NAY: None

Mayor Harrison declared the motion carried.

3. **PULLED FROM AUGUST 25, 2015 MEETING:** Consider and act upon, awarding bid in the amount of \$74,800.00 to McCabe Crane & Sign, LLC. for a new digital marquee sign for the Southeast Expo. (*Mel Priddy, Community Services Director*)

Executive Summary

Motion to approve the award of bid to McCabe Crane & Sign, LLC.

A motion was made by Councilman Karr and seconded by Councilman Smith to award a bid in the amount of \$74,800.00 to McCabe Crane & Sign, LLC. for the new digital marquee sign for the Southeast Expo and authorize the Mayor to sign the contract.

Before the vote, Manager Stasiak addressed the Council explaining that this item had been removed from the agenda for the previous meeting because there had not been a contract. He stated that the contract had been included with the information for this meeting.

After a brief discussion regarding the size of the sign and if the City Attorney had reviewed the contract, the vote was taken as follows:

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

NAY: None

Mayor Harrison declared the motion carried.

4. Consider and act upon, authorizing the Mayor to sign Federal Aviation Administration Grant Offer for Airport Improvement Program Project No. 3-40-0057-013-2015 "Replace Existing Drainage Pipe, Damaged Inlets, Lights, Signs, and Connecting Taxiway Pavement". (*John C. Modzelewski, P.E., City Engineer and Public Works Director*)

**Executive Summary**

The recommendation is to authorize the Mayor to sign Application for Federal Assistance SF-424 to provide funding for Project 3-40-0057-013-2015 "Replace Existing Drainage Pipe, Damaged Inlets, Lights, Signs, and Connecting Taxiway Pavement".

A motion was made by Councilman Smith and seconded by Councilman Garvin to authorize the Mayor to sign Application for Federal Assistance SF-424 to provide funding for Project 3-40-0057-013-2015 "Replace Existing Drainage Pipe, Damaged Inlets, Lights, Signs, and Connecting Taxiway Pavement".

Before the vote, Director Modzelewski addressed the Council informing them that this project had been approved by the Council on December 23, 2014 and for this Grant to be valid the Mayor's signature and the City Attorney's certification must be executed by September 14, 2015.

After a brief discussion concerning the percentage of the Grant, the vote was taken as follows:

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

NAY: None

Mayor Harrison declared the motion carried.

5. **PULLED FROM AUGUST 11, 2015 MEETING:** Consider and act upon, authorizing the Mayor to sign a contract between the City of McAlester and Bronze Oak, LLC, to construct the following McAlester Regional Airport improvements: "Replace Existing Drainage Pipe, Damaged Inlets, Lights, Signs, and Connecting Taxiway Pavement", Project 3-40-0057-013-2015. (*John C. Modzelewski, P.E., City Engineer and Public Works Director*)

**Executive Summary**

The recommendation is to authorize the Mayor to sign a contract between the City of McAlester and Bronze Oak, LLC, to construct the following McAlester Regional Airport improvements: "Replace Existing Drainage Pipe, Damaged Inlets, Lights, Signs, and Connecting Taxiway Pavement", Project 3-40-0057-013-2015, for an amount of \$209,825.50.

A motion was made by Councilman Karr and seconded by Councilman Smith to authorize the Mayor to sign a contract between the City of McAlester and Bronze Oak, LLC, to construct the

following McAlester Regional Airport improvements: "Replace Existing Drainage Pipe, Damaged Inlets, Lights, Signs, and Connecting Taxiway Pavement", Project 3-40-0057-013-2015, in the amount of \$209,825.50.

Before the vote, Director Modzelewski addressed the Council three (3) bids for this project had been received and opened on June 30, 2015 and after review of all documents by the City's consultant, LBR, Inc., the recommendation was to award the contract to Bronze Oak, LLC.

After a brief discussion concerning why this item had been pulled from the previous meeting, the vote was taken as follows:

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

NAY: None

Mayor Harrison declared the motion carried.

6. Consider and act upon, accepting the bid amount of \$86,350.00 from Rocking O Construction, LLC to repair a portion of the Sandy Creek canal wall, and authorizing the Mayor to sign the Notice of Award to Rocking O Construction, LLC, and the Agreement to complete the repair. (*John C. Modzelewski, P.E., City Engineer and Public Works Director*)

Executive Summary

The recommendation is to enter into an agreement with Rocking O Construction, LLC for a Total Bid equal to \$86,350.00, to repair a portion of the Sandy Creek canal wall.

A motion was made by Councilman Smith and seconded by Councilman Karr to accept a bid in the amount of \$86,350.00 from Rocking O Construction, LLC to repair a portion of the Sandy Creek Canal wall, authorize the Mayor to sign the Notice of Award and Agreement.

Before the vote, Director Modzelewski addressed the Council explaining that the excessive rain during the month of May severely damaged a section of the Sandy Creek canal wall in the vicinity of Eighth Street and Seminole Avenue. He informed the Council that three (3) bids had been received and opened on August 25, 2015 and after reviewing all bids it was the Engineering Department's recommendation to award the bid to Rocking O Construction.

After discussion concerning the amount of the bid, previous experience with the Contractor and enough detail in the City's estimate to compare to the bid, the vote was taken as follows:

AYE: Councilman Smith, Karr, Titsworth & Mayor Harrison

NAY: Councilman Garvin & Barnett

Mayor Harrison declared the motion carried.

7. Consider and act upon, approving a change order in the amount of \$3,186.08 to the bid price of \$39,811.85 to add a K-9 cage for our new drug dog. (*Gary Wansick, Chief of Police*)

Executive Summary

Motion to approve change order.

A motion was made by Councilman Smith and seconded by Councilman Garvin to approve a change order in the amount of \$3,186.08 to the bid price of \$39,811.85 to add a K-9 cage for our new drug dog.

Before the vote, Chief Wansick addressed the Council informing them that the Officer that would be handling the dog had been chosen and a training facility had been located as well. He stated that the change order was to add a K-9 cage to the vehicle as a safety feature for the vehicle.

After a brief discussion concerning which officer had been chosen and if the dog would be staying with the officer, the vote was taken as follows:

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

NAY: None

Mayor Harrison declared the motion carried.

8. Consider and act upon, authorizing the Mayor to sign an agreement with American Municipal Services (AMS) for the collection of delinquent fines. (*Karen Boatright, Municipal Court Administrator*)

Executive Summary

Recommendation to authorize and approve contract.

A motion was made by Councilman Smith and seconded by Councilman Garvin to authorize the Mayor to sign an agreement with American Municipal Services (AMS) for the collection of delinquent fines.

Before the vote, Court Clerk Karen Boatright addressed the Council explaining that AMS was the top collection service for delinquent fines in the country.

After discussion concerning a different contract that allowed the Collection Service to set payment schedules, the minimum payment that Ms. Boatright requested, problems with conversion of software and how the Court had increased its' speed in issuing warrants, the vote was taken as follows:

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

NAY: None

Mayor Harrison declared the motion carried.

9. Discussion on the installation of Directional Signage along Carl Albert Parkway to increase awareness of various tourist locations in the City of McAlester. (*Buddy Garvin, Councilman Ward Five*)

Executive Summary

For discussion.

Councilman Garvin opened the discussion by asking Lacey Sudderth, Director of McAlester Main Street, Jeff Warmuth, Director of McAlester Chamber of Commerce and Kathy Wall, McAlester Tourism Manager to introduce themselves. He then explained that this item was to address signage along Carl Albert Parkway and how it could be used to direct visitors to areas of McAlester that could be of interest. He then reviewed the proposal for the signs and commented that the signs would be located at each intersection.

There was discussion among the Council, Ms. Sudderth, Ms. Wall, Mr. Warmuth and Manager Stasiak concerning how the signs could help to revitalize the Down Town area, the information that could be conveyed to tourists, how user friendly the signs could be, any rules that the Oklahoma Department of Transportation might have, the attachment agreement that the City had with Public Service of Oklahoma, making the signs seasonal and doing more research then coming back to the Council.

There was no action taken on this item.

### **New Business**

There was no New Business.

### **City Manager's Report**

- Report on activities for the past two weeks.

Manager Stasiak reported that the last Bond refinancing had been closed on last Thursday, the City had been approved for the 2015 CDBG Grant in the amount of \$129,006.00 and it was a 50 50 match.

Councilman Smith inquired about the City Wide Cleanup worked. Manager Stasiak explained that the participants would meet at a designated location and begin the cleanup there.

### **Remarks and Inquiries by City Council**

Councilman Garvin commented on the new playground equipment at Mullin Park and the nice work that had been done by City employees on the "Pocket Park" in North town. He thanked Sherman Miller and Director Priddy for the cleanup along 6<sup>th</sup> Street. He asked Manager Stasiak to have the Code Enforcement Officer to address the other problem along 6<sup>th</sup> Street and asked if the Street Sweeper could clean along Stonewall before the Wild West Festival.

Councilman Karr inquired on the status of the Archery Park and the amount of orange cones around the City.

Manager Stasiak explained that the first bid opening for the Archery Park structures had not received any bids and the project would be sent out to bid again. He commented that the City

had a contract to address those issues and was looking at possibly putting out for another contract.

Councilman Smith commented that he had received comments about 6<sup>th</sup> Street.

Councilman Titsworth and Barnett did not have any comments for the evening.

### **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 Garvin. There was no discussion, and the vote was taken as follows:

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

NAY: None

Mayor Harrison declared the motion carried and the meeting was recessed at 7:06 P.M.

### **Reconvene Council Meeting**

The meeting was reconvened at 7:07 P.M.

### **Adjournment**

There being no further business to come before the Council, Councilman Smith moved for the meeting to be adjourned. The motion was seconded by Councilman Garvin.

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

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

NAY: None

Mayor Harrison declared the motion carried, and the meeting was adjourned at 7:09 P.M.

ATTEST:

\_\_\_\_\_  
Steve Harrison, Mayor

\_\_\_\_\_  
Cora Middleton, City Clerk

The McAlester City Council met in Special session on Tuesday, September 22, 2015, at 5:15 P.M. after proper notice and agenda was posted, September 21, 2015, at 3:03 P.M.

**Call to Order**

Mayor Harrison called the meeting to order.

**Roll Call**

Council Roll Call was as follows:

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

Staff Present: Peter J. Stasiak, City Manager and Cora Middleton, City Clerk

**Scheduled Business**

1. Discussion and presentation of the McAlester Regional Hospital Emergency Room Expansion. *(David Keith, CEO, McAlester Regional Hospital)*

David Keith, CEO McAlester Regional Health Center addressed the Council introducing members of his staff that would be presenting the proposed expansion project to them. He commented that after the presentation there should be a high level of trust in the project and any questions should be answered.

Chris Whybrew, COO McAlester Regional Health Center addressed the Council and reviewed the project with the Council informing them of the increase in the number of annual Emergency Department visits and how the current Emergency Department was no longer adequate to handle the number of patients. He explained that the Emergency Department had been built in 1978 with only two (2) trauma rooms and nine (9) exam rooms. He highlighted how the new Emergency Department would aid the hospital in becoming the only Certified Level 3 Trauma Center in Southeastern Oklahoma. He reviewed the layout of the new Emergency Department and the various phases of the project.

There was a brief discussion concerning improved services, how becoming a Level 2 Trauma Center would improve services, the number of Emergency Room visits that were actually emergencies, how this would address the patient wait time, the increase in staff and doctors.

Darryl Linnington, CFO McAlester Regional Health Center addressed the Council reviewing the financial side of the project. During his review Mr. Linnington explained the estimated costs of

the Emergency Department construction, how the project would be funded through the hospital's revenues generated by operations, and the Credit worthiness of the hospital.

There was further discussion concerning the plans for adequately staffing the new Emergency Department, the anticipated increase in the number of patients, and alternative financing options.

Mayor Harrison recessed the Special to convene the regularly scheduled meeting at 5:59 P.M.

The Special Meeting was reconvened at 6:02 P.M. with Councilmen Titsworth, Garvin and Barnett arriving at 6:00 P.M.

The discussion continued with Mr. Keith commenting that this project would not only increase the capacity of the Emergency Department but would also improve patient services.

There was a final brief discussion concerning plans for the existing Emergency Department once this new facility was constructed.

No action was taken on this item.

### **Adjournment**

There being no further business to come before the Council, Councilman Smith moved for the meeting to be adjourned. The motion was seconded by Vice-Mayor Read and the vote was taken as follows:

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

NAY: None

Mayor Harrison declared the motion carried and the meeting was adjourned at 6:08 P.M.

ATTEST:

\_\_\_\_\_  
Steve Harrison, Mayor

\_\_\_\_\_  
Cora Middleton, City Clerk



The McAlester City Council met in a Regular session on Tuesday, September 22, 2015, at 6:00 P.M. after proper notice and agenda was posted, September 21, 2015 at 3:04 P.M.

**Call to Order**

Mayor Harrison called the meeting to order.

City Attorney William J. Ervin gave the invocation and led the Pledge of Allegiance.

**Roll Call**

Council Roll Call was as follows:

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

Absent: None

Presiding: Steve Harrison, Mayor

Staff Present: Peter J. Stasiak, City Manager; Toni Ervin, CFO; Brett Brewer, Fire Chief; William Jernigen, Assistant Fire Chief; William J. Ervin, City Attorney and Cora Middleton, City Clerk

Mayor Harrison recessed the Regular meeting at 6:02 P.M, and was reconvened at 6:089 P.M.

**Citizens Comments on Non-Agenda Items**

There were no Citizen's comments.

**Consent Agenda**

- A. Approval of the revised Minutes from the August 25, 2015, Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- B. Approval of the Minutes from the August 27, 2015, Special Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- C. Approval of the Minutes from the August 31, 2015, Special Meeting of the McAlester Tourism City Council. *(Cora Middleton, City Clerk)*
- D. Approval of Claims for September 1, 2015 through September 15, 2015. *(Toni Ervin, Chief Financial Officer)* In the following amounts: General Fund - \$175,052.78;

Parking Authority - \$137.07; Nutrition - \$2,688.96; Landfill Res./Sub-Title D - \$28,742.50; Tourism Fund - \$4,476.87; SE Expo Center - \$23,691.28; E-911 - \$19,522.71; Economic Development - \$22,477.00; Grants & Contributions - \$6,550.00; CDBG Grants Fund - \$8,384.00; Fleet Maintenance - \$9,571.91; Worker's Compensation - \$941.68; CIP Fund - \$140,720.75 and Technology Fund - \$4,586.70.

- E. Consider and act upon, approval of an agreement between the City of McAlester and SimplexGrinnell for Fire Alarm Sprinkler Testing Service at the SE Expo Center. (*Mel Priddy, Community Services Director*)
- F. Consider and act upon, authorizing the Mayor to sign a Contract Agreement with Sooner Recon Roofing, LLC, in the amount of \$18,950.00 for a new TPO roof system for the Genealogy Building. (*Peter Stasiak, City Manager*)
- G. Consider and act upon, authorization of payment to Carstensen Contracting, Inc. "Contractor's Application for Payment #4", in the amount of \$356,070.28, for the construction of road and infrastructure improvements related to CIP#4 and funded through the McAlester Public Works Authority Construction Fund Series 2013 Project Account. (*John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director*)
- H. Consider and act upon, authorization of payment to Weddle Signs, Invoice 67540, in the amount of \$2,260.00, for removal of one message center and I.D. sign in front of Puterbaugh School and removal of one I.D. sign in front of Will Rodgers School, related to CIP#4 and funded through the McAlester Public Works Authority Construction Fund Series 2013 Project Account. (*John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director*)
- I. Consider and act upon, to concur with Oklahoma Municipal Assurance Group recommendation to deny Claim No. 200982-LR. (*Cora Middleton, City Clerk*)

Vice-Mayor Read requested that item "D" be removed for individual consideration.

A motion was made by Vice-Mayor Read and seconded by Councilman Smith to approve Consent Agenda items "A, B, C and E through I". There was no discussion, and the vote was taken as follows:

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

NAY: None

Mayor Harrison declared the motion carried.

#### **Items Removed from Consent Agenda**

- D. Approval of Claims for September 1, 2015 through September 15, 2015. (*Toni Ervin, Chief Financial Officer*) In the following amounts: General Fund - \$175,052.78; Parking Authority - \$137.07; Nutrition - \$2,688.96; Landfill Res./Sub-Title D - \$28,742.50; Tourism Fund - \$4,476.87; SE Expo Center - \$23,691.28; E-911 -

\$19,522.71; Economic Development - \$22,477.00; Grants & Contributions - \$6,550.00; CDBG Grants Fund - \$8,384.00; Fleet Maintenance - \$9,571.91; Worker's Compensation - \$941.68; CIP Fund - \$140,720.75 and Technology Fund - \$4,586.70.

A motion was made by Councilman Smith and seconded by Vice-Mayor Read to approve the Claims for September 1, 2015 through September 15, 2015.

Before the vote, Vice-Mayor Read stated that he had two (2) questions regarding the claims, the payment to Ginny Webb on page seven (7) and the payment for the County incarceration fees on page five (5).

There was a brief discussion concerning the payment to Ms. Webb, what services the City received, the additional administrative staff that had been added to the various departments and tracking Ms. Webb's hours in the future for a more specific invoice.

There was a brief discussion concerning the County incarceration fees, how they were tracked, how the City was informed when an inmate was serving County or City time, the cost to re-open the City's jail and what the City's jail would be used for.

Councilman Smith inquired about the payment to Spectra Group on page nineteen (19) and the claims totals.

There was a brief discussion concerning what the payment to Spectra Group covered and the claims report not having all of the pages. Manager Stasiak informed the Council that a revised claims report would be furnished to the Council.

Councilman Karr inquired about the payment to Harris Construction on page three (3).

Timmy Don Adams, Public Works Operations Supervisor explained it was for hauling gravel and rock for the City. There was no further discussion, and the vote was taken as follows:

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

Mayor Harrison declared the motion carried.

### **Scheduled Business**

1. Discussion and possible action, on acceptance and authorization for the Mayor to sign an agreement between the City of McAlester and Dr. Jason McElyea, as Medical Director for the McAlester Fire/EMS Department. (*Brett Brewer, Fire Chief*)

Executive Summary

Motion to approve the agreement.

A motion was made by Councilman Garvin and seconded by Councilman Karr to accept and authorize the Mayor to sign an agreement between the City of McAlester and Dr. Jason McElyea, as Medical Director for the McAlester Fire/EMS Department.

Before the vote, Chief Brewer addressed the Council explaining that the current Medical Director, Dr. Staggs had submitted notice that he would be retiring and resigning effective October 1, 2015. He stated that as an emergency medical provider the Department was required to operate under a medical director's supervision. Chief Brewer added that with several of the Departments medics having advanced their skills and are now at the Paramedics level the Department was looking for a director with emergency medicine experience as well as someone that would be willing to work with the Department to help them better serve the citizens of McAlester. He explained that Dr. McElyea had agreed to act as the Medical Director for the McAlester Fire/EMS Department and they believed that he would be a great asset to the Department.

Mayor Harrison expressed concern about the Professional Medical Service Agreement and commented that it was unclear if the doctor would be an independent contractor or an employee.

Attorney Ervin commented that the agreement was sufficient but that language could be added to the contract and the Mayor could sign below the doctor's signature. He added that the agreement did state that Dr. McElyea would be responsible for his own medical malpractice and liability insurance. There was no further discussion, and the vote was taken as follows:

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

NAY: None

Mayor Harrison declared the motion carried.

2. Discussion and update on Financials. *(Toni Ervin, Chief Financial Officer)*  
Executive Summary  
Discussion

CFO Ervin addressed the Council to update them on the City's financial status as of June 30, 2015. CFO Ervin explained that she had reviewed other cities to see how they reported their finances and had modeled some of her reports after theirs. She then reviewed the various reports that had been produced for the Council's consideration, commenting on any increases in revenues and decreases in expenses.

Mayor Harrison commented on the increase in Police Fines in fiscal year 2014-2015 and Councilman Smith thanked CFO Ervin for the information that had been furnished in the reports.

There was no action taken on this item.

3. Consider and act upon, Change Order No. 4 to the contract with Carstensen Contracting, Inc. for the construction of CIP#2 Improvements and authorize the Mayor to sign Change Order No. 4. *(John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director)*

Executive Summary

Motion to approve Change Order No. 4 to the contract with Carstensen Contracting, Inc. and authorizing the Mayor to sign Change Order No. 4. The Change Order will add 125 days to the project.

Councilman Smith moved to approve and authorize the Mayor to sign Change Order No. 4 to the contract with Carstensen Contracting, Inc. for CIP #2, adding One Hundred Twenty-Five (125) days. The motion was seconded by Vice-Mayor Read.

Before the vote, Manager Stasiak addressed the Council explaining that One Hundred One (101) days were due to rain days and wet ground conditions, ten (10) days were from Change Order No. 2 and fourteen (14) days were from Change Order No. 3. He added that the additional days would change the completion date to September 30, 2015.

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

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

Mayor Harrison declared the motion carried.

4. Consider and act upon, Change Order No. 1 to the contract with Carstensen Contracting, Inc. for the construction of CIP#4 Amendment Improvements and authorize the Mayor to sign Change Order No. 1. (*John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director*)

Executive Summary

Motion to approve Change Order No. 1 to the contract with Carstensen Contracting, Inc. for the construction of CIP#4 Amendment Improvements and authorizing the Mayor to sign Change Order No. 1 which increases the Contract Price from \$1,083,261.40 to \$1,098,691.60.

A motion was made by Councilman Garvin and seconded by Councilman Karr to approve and authorize the Mayor to sign Change Order No. 1 to the contract with Carstensen Contracting, Inc. for CIP # 4 Amendment, increasing the contract price from \$1,083,261.40 to \$1,098,691.60.

Before the vote, Manager Stasiak addressed the Council explaining that this Change Order was basically to address a scrivener's error. He stated that this was for the Project limits and once the limits were reviewed, they did not add up to \$1,083,261.40 but to \$1,098,691.60, which was an increase of approximately \$15,000.00. He added that this was the area of the project from Wade Watts to Chadick Park.

Mayor Harrison commented that this was correcting a mathematical transfer error. There was no further discussion, and the vote was taken as follows:

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

Mayor Harrison declared the motion carried.

5. Consider and act upon, accepting the bid amount of \$278,261.39 from Katcon, Inc. for the construction of drainage improvements on Illinois Avenue, from Ninth Street to Tenth Street, and authorizing the Mayor to sign the Notice of Award to Katcon, Inc., and

the Agreement to complete the drainage improvements. (*John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director*)

**Executive Summary**

Motion to approve accepting the bid amount of \$278,261.39 from Katcon, Inc. for the construction of drainage improvements on Illinois Avenue, from Ninth Street to Tenth Street, and authorizing the Mayor to sign the Notice of Award of Katcon, Inc. and the Agreement to complete the drainage improvements.

A motion was made by Councilman Smith and seconded by Karr to accept the bid amount of \$278,261.39 from Katcon, Inc. for the construction of drainage improvements on Illinois Avenue, from Ninth Street to Tenth Street, and authorize the Mayor to sign the Notice of Award to Katcon, Inc., and the Agreement to complete the drainage improvements.

Before the vote, Public Works Operations Supervisor Adams addressed the Council explaining that in September 2012, the drainage study of the Ninth and Illinois area was completed and after advertising for bids on August 16 and 23, 2015, three (3) bids were received and opened on September 9, 2015. He stated that the City's consultant, Meshek & Associates, PLC, had reviewed the bids and had determined that Katcon, Inc. was the lowest, responsive and responsible bid and it was their recommendation that Katcon, Inc. be awarded the bid.

After discussion concerning where the drainage went to from Tenth Street, what the previous bids were, if the consultant was present, how long this area had been a problem, the difficulty of the project, the length of time the project would take, and how the estimate had been calculated, the vote was taken as follows:

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

NAY: Councilman Barnett & Garvin

Mayor Harrison declared the motion carried.

**New Business**

There was no New Business.

**City Manager's Report**

- Report on activities for the past two weeks.

Manager Stasiak reported that he had emailed information on a Change Order for CIP #3. He explained that it had been discovered that a connection for a fire line, for the Dollar Store and other businesses in the area, was connected to a water line that had been de-energized approximately ten (10) days before. He reminded them that there would not be another meeting before the October 13<sup>th</sup> Special Election and asked that they help get information regarding the election to the public. He stated that he would be in Washington D.C. at the Stampede September 28<sup>th</sup> through October 2<sup>nd</sup>. Manager Stasiak informed the Council that the second bid on the Archery Park had come in at \$219 thousand and the Archery Park was about an \$80 to \$90 thousand project with a \$60 thousand grant. He stated that they would be looking at different approaches to see if the City could do some of this project in house. He then informed

the Council that the City had received a Department of Justice grant in the amount of \$14,483.47 that would be for twenty-nine (29) bullet proof vests.

### **Remarks and Inquiries by City Council**

Councilman Smith inquired about the Archery Park asking what had to be done.

Manager Stasiak explained that the major part was the restrooms and the shooting tower.

Councilman Garvin expressed appreciation for the affirmative action that had been taken on a water situation. He announced the “Old Town” Festival would begin with a Street Dance on Friday, October 2<sup>nd</sup> and continue on Saturday with the festival. He commented on the Mullin Park Playground project and asked about using the local radio to advertise the Special Election.

Mayor Harrison commented that the City could not spend public funds to promote an election, only to provide information.

Councilman Garvin commented on the Pocket Park in North Town and asked if the Street sweeper could clean Stonewall Avenue from West Street to Main Street.

Manager Stasiak stated that he would look into having that scheduled.

Councilman Titsworth, Read, Karr and Barnett did not have any comments for the evening.

### **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 Vice-Mayor Read. There was no discussion, and the vote was taken as follows:

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

NAY: None

Mayor Harrison declared the motion carried and the meeting was recessed at 7:02 P.M.

### **Reconvene Council Meeting**

The meeting was reconvened at 7:04 P.M.

### **Adjournment**

There being no further business to come before the Council, Councilman Garvin moved for the meeting to be adjourned. The motion was seconded by Councilman Karr.

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

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

NAY: None

Mayor Harrison declared the motion carried, and the meeting was adjourned at 7:05 P.M.

ATTEST:

\_\_\_\_\_  
Steve Harrison, Mayor

\_\_\_\_\_  
Cora Middleton, City Clerk



The McAlester City Council met in Special session on Tuesday, September 29, 2015, at 5:30 P.M. after proper notice and agenda was posted, September 25, 2015, at 4:15 P.M.

**Call to Order**

Vice-Mayor Read called the meeting to order.

**Roll Call**

Council Roll Call was as follows:

Present: Weldon Smith, Buddy Garvin, Jason Barnett & Travis Read  
Absent: John Titsworth, Robert Karr & Steve Harrison  
Presiding: Travis Read, Vice-Mayor

Staff Present: Mel Priddy, Acting City Manager; Toni Ervin, CFO; John Modzelewski, City Engineer/Public Works Director and Cora Middleton, City Clerk

**Scheduled Business**

1. Consider and act upon, approval of Change Order No. 1 to the contract with Holland Backhoe, Inc. for the Proposed Relocation of the 20-inch water main at Talawanda Lake, and authorize the Mayor to sign the Change Order No. 1. (*John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director*)

A motion was made by Councilman Smith and seconded by Councilman Garvin to approve and authorize the Vice-Mayor to sign Change Order No. 1 for the contract with Holland Backhoe, Inc. for the Relocation of the 20 inch water main at Talawanda Lake.

Before the vote, Director Modzelewski addressed the Council explaining that the existing valve and 6 inch water line feeding Rural Water District No. 9 was found to be leaking and in need of repair. There was no further discussion and the vote was taken as follows:

AYE: Councilman Smith, Garvin, Barnett & Vice-Mayor Read  
NAY: None

Vice-Mayor Read declared the motion carried.

A motion was made by Councilman Garvin and seconded by Councilman Smith to recess the Special Meeting and convene the McAlester Public Works Authority. There was no discussion, and the vote was taken as follows:

AYE: Councilman Garvin, Smith, Barnett & Vice-Mayor Read  
NAY: None

Vice-Mayor Read declared the motion carried and the Special meeting was recessed at 5:32 P.M.

The Special meeting was reconvened at 5:33 P.M.

**Adjournment**

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

AYE: Councilman Garvin, Smith, Barnett & Vice-Mayor Read  
NAY: None

Vice-Mayor Read declared the motion carried and the meeting was adjourned at 5:34 P.M.

ATTEST:

\_\_\_\_\_  
Steve Harrison, Mayor

\_\_\_\_\_  
Cora Middleton, City Clerk

**CLAIMS FROM**

**September 16, 2015**

**Thru**

**October 6, 2015**

10/06/2015 3:06 PM  
 PACKET : 13289 13304 13308 13325 13341  
 VENDOR SET: Mult  
 FUND : 01 GENERAL FUND

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISC VENDOR					
	CHUCK SUTTERFIELD	I-201509247881	01 -5321331	EMPLOYEE TRAV TRAVEL EXP DRUG DOG TRAINING	075672	85.98
	LADANNA DETELLO	I-201509307891	01 -5653215	AWARDS/NUC PR PURCHASE AWARDS FOR DINNER	075673	269.78
	LARRY EDWARDS	I-201510027899	01 -5431207	CLOTHING ALLO REIMB CLOTHING ALLOWANCE	075674	92.65
	LADANA DETELLO	I-201510067917	01 -5653215	AWARDS/NUC PR PURCHASE SUPPLIES FOR DINNER	075675	83.33
01-A00229	ADVANTAGE TRUCK AND AUT					
	I-48732		01 -5544339	VEHICLE/EQUIP SEAT COVERS/STEPS	075677	722.50
01-A00267	AIRGAS, INC					
	I-9043153483		01 -5432202	OPERATING SUP EMS & OXYGEN SUPPLIES	075678	54.57
	I-9043249154		01 -5432202	OPERATING SUP EMS & OXYGEN SUPPLIES	075678	133.52
	I-9043586285		01 -5432202	OPERATING SUP EMS & OXYGEN SUPPLIES	075678	121.57
	I-9929666772		01 -5432202	OPERATING SUP EMS & OXYGEN SUPPLIES	075678	381.43
01-A00345	ALL ABOUT U PLUMBING					
	I-9-30-15		01 -5544203	REPAIRS & MAI EMER PLUMBING REPAIR	075680	85.00
01-A00362	VYVE BROADBAND					
	I-201509167855		01 -5431328	INTERNET SERV INTERNET SVS-NORTHSIDE FIRE ST	075560	62.95
	I-201509167855		01 -5542328	INTERNET SERV INTERNET SVS-PARKS SHOP	075560	75.95
	I-201509167855		01 -5865328	INTERNET SERV INTERNET SVS-STREETS T/C	075560	75.95
	I-201509167855		01 -5548328	INTERNET SERV INTERNET SVS-FAC MAINT.	075560	75.95
	I-201509237879		01 -5431328	INTERNET SERV INTERNET SVS-FIRE STATION #2	075584	62.95
	I-201509237879		01 -5547328	INTERNET SERV INTERNET SVS-OAK HILL CEMETERY	075584	61.64
	I-201509307884		01 -5431328	INTERNET SERV INTERNET SVS-FIRE EMER RESP	075645	62.95
	I-201509307884		01 -5865328	INTERNET SERV INTERNET SVS-CENTRAL GARAGE	075645	83.85
01-A00751	ATWOODS					
	I-2740/9		01 -5544203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075683	20.74
	I-2759/9		01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075683	41.97
	I-2766/9		01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075683	51.84
	I-2771/9		01 -5431203	REPAIRS & MAI MAINT. SUPPLIES	075683	3.80
	I-2772/9		01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075683	21.78
01-B00089	BANK OF OKLAHOMA					
	I-5087971		01 -5547308	CONTRACTED SE CEM CARE FUND ADMIN FEE	075685	368.05
01-B00180	UNION IRON WORKS, INC.					
	I-S1886529.001		01 -5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	075687	20.57
	I-S1886888.001		01 -5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	075687	77.27
01-B00267	BILLY SIM'S BBQ					
	I-7153257		01 -5653215	AWARDS/NUC PR CATERING FOR AWARDS DINNE	075689	1,054.85
01-B00503	BROKEN ARROW ELECTRIC S					
	I-S1946102.001		01 -5548203	REPAIRS & MAI NEW ELEC PANEL FOR EVENTS	075691	104.22
	I-S1946617.001		01 -5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	075691	25.17
	I-S1946621.001		01 -5548203	REPAIRS & MAI MISC REPAIR ITEMS	075691	188.75

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-B00503	BROKEN ARROW ELECTRIC S	continued				
	I-S1946899.001	01	-5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	075691	315.00
	I-S1947626.001	01	-5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	075691	35.23
	I-S1948415.002	01	-5548203	REPAIRS & MAI MISC REPAIR ITEMS	075691	170.00
	I-S1948978.001	01	-5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	075691	110.16
	I-S194938.001	01	-5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	075691	19.94
	I-S1950217.001	01	-5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	075691	152.76
	I-S1951174.001	01	-5548203	REPAIRS & MAI MISC REPAIR ITEMS	075691	8.60
	I-S1952955.001	01	-5548203	REPAIRS & MAI MISC REPAIR ITEMS	075691	43.08
01-C00149	CANON FINANCIAL SERVICE					
	I-15315420	01	-5215312	EQUIPMENT REN MONTHLY COPIER LEASE	075692	873.50
01-C00320	CENTERPOINT ENERGY ARKL					
	I-201509307883	01	-5215314	GAS UTILITY GAS EXP- 315 E. KREBS	075647	23.24
	I-201509307883	01	-5215314	GAS UTILITY GAS EXP-FIRE EMER. RESP. COMP	075647	82.99
01-C00430	CHIEF FIRE & SAFETY CO.					
	I-180174	01	-5432203	REPAIR & MAIN MISC PARTS & REPAIRS	075693	338.00
01-C00443	CHRIS HEAROD					
	I-201509227871	01	-5544308	CONTRACT LABO UMPIRE 2 GAMES	075694	50.00
01-C00646	COMPTON ELECTRIC COMPAN					
	I-1696	01	-5544203	REPAIRS & MAI REPAIR OUTFIELD LGTS SBC	075697	889.83
01-C00823	COUNTRY MART					
	I-4290	01	-5544202	OPERATING SUP CONCESSION SUPPLIES	075699	17.95
01-C00840	CRAWFORD & ASSOCIATES P					
	I-9304	01	-5215302	CONSULTANTS CONSULTANT FEES	075700	750.00
01-D00170	DAVIS PIPE & SUPPLY					
	I-S1357509.001	01	-5542319	LIGHTS REPLAC CHRISTMAS LIGHT REPL	075702	8,375.32
	I-S1357509.002	01	-5542319	LIGHTS REPLAC CHRISTMAS LIGHT REPL	075702	30.96
01-D00402	DIAMOND TROPHY & ENGRAV					
	I-E20150903	01	-5653215	AWARDS/NUC PR EOM AWARDS PLAQUE	075710	5.95
01-D00540	DOLESE BROTHERS					
	I-AG15114494	01	-5865218	STREET REPAIR CRUSHER ROCK FOR REPAIRS	075712	2,398.49
	I-AG15115202	01	-5865218	STREET REPAIR CRUSHER ROCK FOR REPAIRS	075712	1,448.84
01-E00266	ERVIN & ERVIN ATTORNEYS					
	I-201510017897	01	-5214302	CONSULTANTS CONTRACT LEGAL FEES-OCT 2015	075642	3,125.00
01-E00321	EVANS ENTERPRISES, INC.					
	I-93196	01	-5543203	REPAIRS & MAI STIPE POOL REPAIRS	075714	961.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-F00037	FASTENAL					
		I-136133	01 -5543203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075716	10.59
01-F00131	FIRE SERVICE INSTRUCTOR					
		I-BRETT BREWER	01 -5431331	EMPLOYEE TRAV CONFERENCE FEE	075717	75.00
01-F00141	FIRE STORE					
		I-E1375233	01 -5431204	SMALL TOOLS WATER RESCUE THROW BAGS	075718	252.95
		I-E1375233.001	01 -5431204	SMALL TOOLS WATER RESCUE THROW BAGS	075718	227.96
01-I00049	IDEAL CLEANING					
		I-201509307892	01 -5548308	CONTRACTED SE MONTHLY CLEANING SVS-SEPT 15	075726	1,575.00
01-I00061	RICOH USA, INC.					
		I-503814386	01 -5321308	CONTRACTED SE POLICE COPIER MAINT. FEE	075727	72.50
01-I00120	TYLER TECHNOLOGIES					
		I-025-135725	01 -5213336	FEES MONTHLY SUPPORT FEES-COURT	075728	200.00
		I-025-135725	01 -5225349	SOFTWARE MAIN MONTHLY SUPPORT FEES-IT	075728	220.50
		I-025-136037	01 -5225330	DOES & SUBSCR ANTIVIRUS FOR SERVER	075728	80.00
01-I00140	INDIAN NATION WHOLESALE					
		I-6356543	01 -5544202	OPERATING SUP CONCESSION SUPPLIES	075729	1,421.92
01-J00121	JAMESCO ENTERPRISES, LL					
		I-11752	01 -5865202	OPERATING SUP TRASH BAGS	075731	139.50
01-J00338	JOB CONSTRUCTION CO INC					
		I-032743	01 -5865218	STREET REPAIR ASPHALT FOR STREET REPAIR	075734	1,177.60
		I-032744	01 -5865218	STREET REPAIR ASPHALT FOR STREET REPAIR	075734	817.65
		I-032745	01 -5865218	STREET REPAIR ASPHALT FOR STREET REPAIR	075734	1,291.45
		I-032746	01 -5865218	STREET REPAIR ASPHALT FOR STREET REPAIR	075734	193.78
01-J00340	JIM WOOD REFRIGERATION					
		I-15-17243	01 -5548316	REPAIRS & MAI REPAIRS TO POLICE A/C	075735	471.17
		I-15-17247	01 -5548316	REPAIRS & MAI REPAIRS TO POLICE A/C	075735	1,409.00
01-L00067	COMPLIANCE RESOURCE GRO					
		I-044268	01 -5653348	DRUG TESTING/ RANDOM DRUG TESTS	075738	50.00
		I-044269	01 -5653348	DRUG TESTING/ RANDOM DRUG TESTS	075738	104.00
		I-044324	01 -5653348	DRUG TESTING/ RANDOM DRUG TESTS	075738	50.00
01-L00325	LIBERTY FLAGS INC					
		I-74748	01 -5542203	REPAIRS & MAI US/OK FLAGS FOR PARKS	075741	770.50
01-L00380	LOCKE SUPPLY CO.					
		I-26526345-00	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075742	79.99
		I-26566586-00	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075742	43.61
		I-26585049-00	01 -5543203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075742	43.34

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=====						
01-L00380	LOCKE SUPPLY CO.	continued				
	I-26630534-00	01	-5543203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075742	28.79
	I-26742861-00	01	-5543203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075742	33.47
	I-26754187-00	01	-5543203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075742	19.18
	I-26889130-00	01	-5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	075742	12.20
01-L00428	LOWE'S CREDIT SERVICES					
	C-12450 CR	01	-5431203	REPAIRS & MAI MISC REPAIR ITEMS	075744	45.65-
	C-909500 CR	01	-5431203	REPAIRS & MAI MISC REPAIR ITEMS	075744	21.73-
	I-901409	01	-5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075744	42.42
	I-902543	01	-5543203	REPAIRS & MAI MISC REPAIR & MAINT FEES	075744	46.95
	I-902769	01	-5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075744	50.80
	I-902946	01	-5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075744	197.07
	I-905594	01	-5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075744	89.93
	I-906101	01	-5431203	REPAIRS & MAI MISC REPAIR ITEMS	075745	22.18
	I-906775	01	-5865203	REPAIR & MAIN SUPPLIES FOR T/C	075745	240.93
	I-907168	01	-5865218	STREET REPAIR MISC REPAIR & MAINT ITEMS	075745	30.41
	I-907195	01	-5865203	REPAIR & MAIN SUPPLIES FOR T/C	075745	52.21
	I-907823	01	-5431203	REPAIRS & MAI MISC REPAIR ITEMS	075745	45.65
	I-95864	01	-5865218	STREET REPAIR POWER INVERTER	075746	570.00
01-M00272	MEDSAFE					
	C-9113590T CR	01	-5653213	SAFETY EXPENS FITNESS TEST EQUIP	075747	250.00-
	I-9113121T	01	-5653213	SAFETY EXPENS FITNESS TEST EQUIP	075747	9,399.00
	I-9113478T	01	-5653213	SAFETY EXPENS FITNESS TEST EQUIP	075747	78.56
	I-9113544T	01	-5653213	SAFETY EXPENS FITNESS TEST EQUIP	075747	80.00
01-M00280	MEGAPATH					
	I-201509307888	01	-5215315	TELEPHONE UTI PHONE EXP-LONG DIST SVS	075648	417.31
01-M00460	MITCHAEAL D'S DIST., LLC					
	I-729125	01	-5544202	OPERATING SUP CONCESSION SUPPLIES	075749	79.00
01-M00470	MILLER BROTHERS ENTERPR					
	I-40763-07	01	-5548316	REPAIRS & MAI OVERHEAD DR REPAIR-WTP	075750	1,600.00
	I-40764-06	01	-5548316	REPAIRS & MAI GARAGE DOOR OPENER	075750	1,170.00
01-M00487	MILLER OFFICE EQUIPMENT					
	I-MCA373283	01	-5215312	EQUIPMENT REN MONTHLY COPIER SVS-UB&C	075752	476.04
01-M00570	MOORE MEDICAL CORP.					
	I-987784101	01	-5432202	OPERATING SUP EMS SUPPLIES	075754	83.24
	I-988011201	01	-5432202	OPERATING SUP EMS SUPPLIES	075754	607.47
01-M00715	MUSKOGEE COMMUNICATIONS					
	I-214678	01	-5432316	REPAIRS & MAI ANTENNA REPAIRS/AMBULANCE	075755	210.86
01-MC0098	MCAFEE & TAFT					
	I-466074	01	-5214302	CONSULTANTS LEGAL FEES	075758	532.50

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=====						
01-MC0098	MCALEE & TAFT		continued			
	I-466125	01	-5210302	CONSULTANTS/L LEGAL FEES	075758	1,730.00
	I-466126	01	-5210302	CONSULTANTS/L LEGAL FEES	075758	72.00
	I-466127	01	-5210302	CONSULTANTS/L LEGAL FEES	075758	240.00
	I-466128	01	-5210302	CONSULTANTS/L LEGAL FEES	075758	336.00
	I-466129	01	-5210302	CONSULTANTS/L LEGAL FEES	075758	672.00
01-MC0140	MCALESTER PAINT & SUPPL					
	I-00109483	01	-5543206	CHEMICALS POOL CHEMICALS	075760	404.32
	I-00109811	01	-5543203	REPAIRS & MAI REPAIR ITEMS/STIPE POOL	075760	866.00
01-MC0146	PITTSBURG COUNTY EMERGE					
	I-201510027900	01	-5101353	PITTSBURG EME EMER MGMT FEES-OCT 2015	075761	4,166.66
01-MC0200	MCALESTER SCOTTISH RITE					
	I-700604	01	-5548311	PARKING RENTA PARKING LOT RENTAL	075762	375.00
01-N00155	NATIONAL SEMINARS GROUP					
	I-721940143-008	01	-5211331	EMPLOYEE TRAV MEMBERSHIP RENEW	075763	199.00
	I-721940143-008	01	-5653331	EMPLOYEE TRAV MEMBERSHIP RENEW	075763	199.00
01-N00250	MCALESTER NEWS CAPITAL					
	I-2015-16	01	-5212202	OPERATING SUP ANNUAL NEWSPAPER REN,	075764	167.88
	I-300003011	01	-5215202	OPERATING SUP BID AD FEES	075764	30.16
	I-300003085	01	-5101350	ELECTIONS PUBLICATION FEE-ELEC	075764	293.49
	I-300003202	01	-5212317	ADVERTISING & COUNCIL PUBLICATIONS	075764	16.60
	I-300003207	01	-5212317	ADVERTISING & COUNCIL PUBLICATIONS	075764	37.90
	I-SEPT-2015	01	-5653317	ADVERTISING & MISC JOB POSTING ADS	075764	34.88
01-000039	OCCUPATIONAL MEDICINE					
	I-0024000000000119	01	-5653348	DRUG TESTING/ PHYSICAL CAPACITY TESTS	075768	196.00
01-000124	OK SHERIFF'S & PEACE OF					
	I-15-00774	01	-5321331	EMPLOYEE TRAV 2016 MEMBERSHIP RENEWAL	075773	35.00
01-000414	OKLA TAX COMMISSION-AUT					
	I-15-00683	01	-5321202	OPERATING SUP TAG/TITLE FEES	075779	39.00
	I-15-00725	01	-5431202	OPERATING SUP TITLE/TAG FEE FIRE 0858	075779	39.00
01-000520	OIL-OK INDEPENDENT LIVI					
	I-092015-2015-2016	01	-5101355	OIL-OK FOR IN CONTRACT-OK FOR INDEPENDENT LI	075781	2,000.00
01-P00148	PAVING MAINTENANCE SUPP					
	I-I0178954	01	-5865218	STREET REPAIR CONCRETE PATCH FOR STREET	075785	1,706.00
01-P00242	PETER STASIAK					
	I-201509217864	01	-5210331	EMPLOYEE TRAV TRAVEL EXPENSE-CONFERENCE	075586	147.18
	I-201509217865	01	-5210331	EMPLOYEE TRAV TRAVEL EXPENSE-LEGAL	075586	108.65
	I-201510067915	01	-5210331	EMPLOYEE TRAV TRAVEL EXP-MDSA STAMPEDE	075786	125.90



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01-P00242	PETER STASIAK	continued				
		I-201510067916	01 -5210331	EMPLOYEE TRAV TRAVEL EXP- ODOT- HW 69 BYPASS	075786	155.80
01-P00310	PITNEY BOWES INC					
		I-318968	01 -5215202	OPERATING SUP SUPPLIES FOR POSTAGE MACH	075787	339.98
01-P00341	PITTS. COUNTY HEALTH DE					
		I-361106606301952F	01 -5653213	SAFETY EXPENS HEPATITIS B VACCINES (3)	075789	40.00
		I-54890811161940F	01 -5653213	SAFETY EXPENS HEPATITIS B VACCINES (3)	075789	40.00
01-P00439	PRAETORIAN GROUP, INC d					
		I-00132-1865	01 -5225349	SOFTWARE MAIN EMS ONLINE TRAINING	075790	1,890.00
01-P00451	PURCHASE POWER / PITNEY					
		I-1389093-SEPT23	01 -5215317	POSTAGE POSTAGE FOR POSTAGE MACH	075792	750.00
01-P00510	PRO-KIL, INC					
		I-3157A	01 -5542308	CONTRACTED SE MONTHLY PEST CONTROL FEE	075793	126.00
		I-5221	01 -5548203	REPAIRS & MAI PEST CONTROL AT CITY HALL	075793	90.00
01-P00560	PUBLIC SERVICE/AEP					
		I-201509167853	01 -5215313	ELECTRIC UTIL ELECTRIC EXP 8/15-GENERAL	075564	16,357.20
		I-201509307885	01 -5215313	ELECTRIC UTIL ELEC EXP-1699 E. CARL ALBERT	075649	24.36
01-Q00007	QFS, LLC					
		I-07291	01 -5542203	REPAIRS & MAI FIRE EXTINGUISHER	075795	30.00
		I-7285	01 -5431316	REPAIRS & MAI SERVICE FOR FIRE EXTINGUI	075795	101.50
		I-7350	01 -5431316	REPAIRS & MAI SERVICE FOR FIRE EXTINGUI	075795	70.00
01-Q00035	QUILL OFFICE SUPPLIES					
		I-8011142	01 -5215202	OPERATING SUP OFFICE SUPPLIES	075796	424.91
01-R00187	RECREONICS					
		I-704929	01 -5543203	REPAIRS & MAI REPAIR PARTS-POOL VAC	075798	58.55
01-S00100	JODY LYNN WOOD dba SCOR					
		I-1500498	01 -5542203	REPAIRS & MAI INSTALL POLES-TENNIS	075805	650.00
01-S00180	OKLA SECRETARY OF STATE					
		I-001-J OLIVER	01 -5212202	OPERATING SUP FEES FOR NOTARY	075806	25.00
		I-002-K BOATRIGHT	01 -5212202	OPERATING SUP FEES FOR NOTARY	075807	25.00
01-S00329	SHRED-IT USA, INC-OKLAH					
		I-9407443335	01 -5212308	CONTRACTED SE MONTHLY SHRED SERV	075808	74.00
01-S00726	STAPLES ADVANTAGE					
		I-3277243218	01 -5215202	OPERATING SUP OFFICE SUPPLIES	075812	328.88
		I-3277243219	01 -5215202	OPERATING SUP OFFICE SUPPLIES	075812	58.36
		I-3277243221	01 -5215202	OPERATING SUP OFFICE SUPPLIES	075812	50.02

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01-S00726	STAPLES ADVANTAGE	continued				
		I-3277243224	01 -5215202	OPERATING SUP OFFICE SUPPLIES	075812	113.98
		I-3277699733	01 -5215202	OPERATING SUP OFFICE SUPPLIES	075812	24.99
		I-3277699734	01 -5215202	OPERATING SUP OFFICE SUPPLIES	075812	384.84
		I-3278315990	01 -5215202	OPERATING SUP OFFICE SUPPLIES	075812	152.76
		I-3278315991	01 -5215202	OPERATING SUP OFFICE SUPPLIES	075812	169.87
		I-3278315992	01 -5215202	OPERATING SUP OFFICE SUPPLIES	075812	63.98
		I-3278962922	01 -5215202	OPERATING SUP OFFICE SUPPLIES	075812	22.89
		I-3278962923	01 -5215202	OPERATING SUP COPY PAPER FOR STOCK	075812	563.83
		I-3278962926	01 -5215202	OPERATING SUP OFFICE SUPPLIES	075812	14.90
		I-3278962927	01 -5215202	OPERATING SUP OFFICE SUPPLIES	075812	23.37
01-S00956	SWANK MOTION PICTURES,					
		I-RG2096715	01 -5215202	OPERATING SUP MOVIE RENTAL FEE	075813	351.00
		I-RG2102600	01 -5215202	OPERATING SUP MOVIE RENTAL FEE	075813	351.00
01-T00010	T. H. ROGERS LUMBER CO.					
		I-509196	01 -5865218	STREET REPAIR FORMING MATERIALS	075814	105.33
		I-509375	01 -5865218	STREET REPAIR FORMING MATERIALS	075814	63.90
01-T00056	TED ALEXANDER					
		I-201509227872	01 -5544308	CONTRACT LABO UMPIRE 3 GAMES	075815	75.00
01-T00320	THYSSENKRUPP ELEVATOR C					
		I-3002091446	01 -5548318	ELEVATOR MAIN ELEV MAINT FEE	075816	526.58
		I-3002091465	01 -5548318	ELEVATOR MAIN ELEV MAINT FEE	075816	526.58
		I-3002091478	01 -5548318	ELEVATOR MAIN ELEV MAINT FEE	075816	510.00
01-T00429	THOMAS J DAVIS					
		I-201509227870	01 -5544308	CONTRACT LABO UMPIRE 3 GAMES	075818	75.00
01-T00537	TRAVIS, WOLFF & CO, LLP					
		I-9961752	01 -5653308	CONTRACTED SE PLAN ADMINISTRATION FEE	075821	1,180.00
01-T00541	TREY STRANGE					
		I-889993	01 -5544202	OPERATING SUP CONCESSION SUPPLIES	075822	57.00
		I-889997	01 -5544202	OPERATING SUP CONCESSION SUPPLIES	075822	236.20
01-T00598	TULSA ASPHALT LLC					
		I-15624	01 -5865218	STREET REPAIR ASPHALT FOR EASY ST PJT	075823	5,506.60
01-T00630	TWIN CITIES READY MIX,					
		I-115161	01 -5865218	STREET REPAIR CONCRETE/STREET REPAIRS	075824	247.50
		I-115683	01 -5865218	STREET REPAIR CONCRETE/STREET REPAIRS	075824	208.50
		I-116041	01 -5865218	STREET REPAIR CONCRETE/STREET REPAIRS	075824	2,227.50
01-U00128	UNITED PACKAGING & SHIP					
		I-169424	01 -5321202	OPERATING SUP SHIPPING FEES	075826	28.51

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01-V00116	VIRGINIA G WEBB					
		I-2015-006	01 -5210480	CONTINGENCY COMMUNICATION SERVICES	075828	800.00
01-W00040	WALMART COMMUNITY BRC					
		I-001367	01 -5432202	OPERATING SUP MISC SUPPLIES	075829	24.69
		I-00364	01 -5432202	OPERATING SUP MISC SUPPLIES	075829	7.87
		I-005687	01 -5321202	OPERATING SUP MISC SUPPLIES	075829	38.97
		I-01261	01 -5432202	OPERATING SUP MISC SUPPLIES	075829	154.19
		I-02601	01 -5432202	OPERATING SUP MISC SUPPLIES	075829	15.97
		I-03503	01 -5432202	OPERATING SUP MISC SUPPLIES	075829	12.54
		I-04232	01 -5320202	OPERATING EXP CID SUPPLIES	075829	159.97
		I-04261	01 -5432202	OPERATING SUP MISC SUPPLIES	075829	64.37
01-W00270	WHITE ELECTRICAL SUPPLY					
		I-S1941661.001	01 -5542203	REPAIRS & MAI ELECT SUPPLIES FOR XMAS	075833	2,173.50
		I-S1941661.002	01 -5542203	REPAIRS & MAI ELECT SUPPLIES FOR XMAS	075833	100.00
		I-S1941661.003	01 -5542203	REPAIRS & MAI ELECT SUPPLIES FOR XMAS	075833	100.00
		I-S1941661.004	01 -5542203	REPAIRS & MAI ELECT SUPPLIES FOR XMAS	075833	25.20
		I-S1942581.001	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075833	112.17
		I-S1943493.001	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075833	15.68
		I-S1944211.001	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075833	1.85
		I-S1945571.001	01 -5542203	REPAIRS & MAI ELECT SUPPLIES FOR XMAS	075833	92.41
01-W00381	WILLIAM D ROBERTSON					
		I-201509227869	01 -5544308	CONTRACT LABO UMPIRE 3 GAMES	075834	75.00
		I-201509307889	01 -5544308	CONTRACT LABO UMPIRE FEES-4 GAMES	075834	100.00
			FUND	01 GENERAL FUND	TOTAL:	105,307.34

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VENDOR SET: Mult

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00267	AIRGAS, INC					
		I-9929666771	02 -5973203	REPAIRS & MAI MONTHLY BOTTLE RENTAL FEE	075678	106.41
01-A00362	VYVE BROADBAND					
		I-201509167855	02 -5975328	INTERNET SERV INTERNET SVS 9/15-HEREFORD LN	075560	66.34
		I-201509307884	02 -5973328	INTERNET SERV INTERNET SVS-E. W WATER PLANT	075645	70.63
01-A00423	ALLIED WASTE SERVICES O					
		I-375-000366497	02 -5866306	CONTRACTED RE WASTE SVS FEE-SEPT 2015	075681	150,952.08
		I-375-000366497	02 -5866306	CONTRACTED RE CREDIT FOR BAD DEBT	075681	450.24-
01-A00582	AT&T					
		I-201509307887	02 -5267315	TELEPHONE UTI PHONE EXP-INTERNET SVS	075646	1,414.50
01-A00751	ATWOODS					
		C-2776/9 CR	02 -5973203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075683	64.99-
		I-2770/9	02 -5973203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075683	836.00
		I-2775/9	02 -5973203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075683	184.90
01-B00180	UNION IRON WORKS, INC.					
		I-S1882145.001	02 -5975209	UTILITY MAINT MISC MAINT & REPAIR ITEMS	075687	50.59
		I-S1882173.001	02 -5973203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075687	44.48
		I-S1883886.001	02 -5975209	UTILITY MAINT MISC MAINT & REPAIR ITEMS	075687	50.38
		I-S1883969.001	02 -5975209	UTILITY MAINT MISC MAINT & REPAIR ITEMS	075687	74.64
		I-S1884697.001	02 -5975209	UTILITY MAINT MISC MAINT & REPAIR ITEMS	075687	11.19
		I-S1884783.001	02 -5975209	UTILITY MAINT MISC MAINT & REPAIR ITEMS	075687	1.67
		I-S1885187.001	02 -5975209	UTILITY MAINT MISC MAINT & REPAIR ITEMS	075687	274.75
		I-S1886308.001	02 -5975209	UTILITY MAINT MISC MAINT & REPAIR ITEMS	075687	54.65
		I-S1886616.001	02 -5973203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075687	554.47
		I-S1886792.001	02 -5975209	UTILITY MAINT MISC MAINT & REPAIR ITEMS	075687	43.72
01-C00320	CENTERPOINT ENERGY ARKL					
		I-201509167857	02 -5267314	GAS UTILITY GAS EXP 8/15- NAT'L GUARD ARM	075562	113.29
		I-201509307883	02 -5267314	GAS UTILITY GAS EXP- CITY GARAGE	075647	48.94
01-C00667	HESSEL HOLDING CO. dba					
		I-1521258	02 -5975209	UTILITY MAINT CHOP SAWS	075698	1,950.00
01-C00840	CRAWFORD & ASSOCIATES P					
		I-9304/1	02 -5267302	CONSULTANTS CONSULTANT FEES	075700	750.00
01-D00140	DATAMATIC, INC.					
		I-IN00001096	02 -5216202	OPERATING SUP REPAIRS TO HANDHELD	075701	109.00
01-D00322	DEPT. OF ENVIR. QUALITY					
		I-OE4530560	02 -5973329	DEQ FEES APPLICATION FEE	075704	62.00
		I-OE4530561	02 -5973329	DEQ FEES APPLICATION FEE	075705	62.00
		I-OE4530663	02 -5975329	DEQ FEES EXAM/LICENSE FEES	075706	62.00
		I-OE4530664	02 -5975329	DEQ FEES EXAM/LICENSE FEES	075707	62.00

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VENDOR SET: Mult

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-D00322	DEPT. OF ENVIR. QUALITY	continued				
	I-TOC4504696	02	-5975329	DEQ FEES EXAM/LICENSE FEES	075708	62.00
	I-TOC4504697	02	-5975329	DEQ FEES EXAM/LICENSE FEES	075709	62.00
01-F00037	FASTENAL					
	I-OKMCA136924	02	-5973203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075716	108.07
01-H00016	HD SUPPLY WATERWORKS, L					
	I-E399593	02	-5975209	UTILITY MAINT MISC REPAIR PARTS-UTM	075722	38.55
	I-E446448	02	-5975209	UTILITY MAINT MISC REPAIR PARTS-UTM	075722	759.60
	I-E454978	02	-5975209	UTILITY MAINT MISC REPAIR PARTS-UTM	075722	612.55
	I-E504968	02	-5975209	UTILITY MAINT MISC REPAIR PARTS-UTM	075722	958.00
	I-E524040	02	-5975211	WATER METERS WATER METERS	075722	2,634.00
	I-E524474	02	-5975209	UTILITY MAINT REPAIRS ITEMS FOR UTM	075722	2,367.14
01-H00100	HAYNES EQUIPMENT, LLC					
	I-811264-IN	02	-5973203	REPAIRS & MAI ROTATING ASSEMBLY/WW	075723	6,727.36
01-H00215	HOLLOWAY, UPDIKE AND BE					
	I-3	02	-5975230	SEWER MAIN RE CONSULT FEE SEWER IMPROVE	075725	1,400.00
01-I00120	TYLER TECHNOLOGIES					
	I-025-135725	02	-5216336	FEES MONTHLY SUPPORT FEES-UB&C	075728	293.16
01-K00210	KIAMICHI ELECTRIC COOP.					
	I-201509167854	02	-5267313	ELECTRIC UTIL ELECT UTIL-HERFORD LANE	075563	50.31
	I-201509237878	02	-5267313	ELECTRIC UTIL ELECTRIC- HEREFORD LANE	075585	625.87
01-L00421	LOT MAINTENANCE, INC.					
	I-033893	02	-5975230	SEWER MAIN RE SEWER LINE VIDEO FEE	075743	6,200.00
01-L00428	LOWE'S CREDIT SERVICES					
	I-901085A	02	-5975209	UTILITY MAINT MISC MAINT & REPAIR ITEMS	075744	21.41
	I-902374	02	-5973203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075744	297.26
	I-902914	02	-5975209	UTILITY MAINT MISC MAINT & REPAIR ITEMS	075744	38.43
	I-907830	02	-5975209	UTILITY MAINT MISC MAINT & REPAIR ITEMS	075745	18.53
01-M00532	MISTY VALLEY WATER CO.					
	I-1500013	02	-5866230	RECYCLING CEN WATER FOR RECYCLE CENTER	075753	14.67
	I-98451	02	-5866230	RECYCLING CEN WATER FOR RECYCLE CENTER	075753	28.84
	I-98670	02	-5866230	RECYCLING CEN WATER FOR RECYCLE CENTER	075753	21.76
01-O00075	O'REILLY AUTO PARTS					
	C-0230-307813 CR	02	-5973203	REPAIRS & MAI MISC REPAIR PARTS	075769	75.84-
	I-0230--321031	02	-5973203	REPAIRS & MAI MISC REPAIR PARTS	075769	44.99
	I-0230-307813	02	-5973203	REPAIRS & MAI MISC REPAIR PARTS	075769	75.84
	I-0230-320188	02	-5973203	REPAIRS & MAI MISC REPAIR PARTS	075771	220.94
	I-0230-322419	02	-5973203	REPAIRS & MAI MISC REPAIR PARTS	075772	34.22

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FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000275	OKLA DEPT OF COMMERCE	I-102015-#8908	02 -5267521	CDBG LOAN #89 CDBG - EDIF #8908	075776	1,145.83
01-P00040	PACE ANALYTICAL SERVICE	I-157522265	02 -5973304	LAB TESTING MONTHLY TESTING FEE	075783	206.22
01-P00560	PUBLIC SERVICE/AEP	I-DWMS00000317224	02 -5973401	CAPITAL OUTLA NEW ELECT SVS FOR WW	075794	3,880.22
01-R00090	RAM INC	I-15560	02 -5864212	FUEL EXPENSE RED DIESEL FOR LANDFILL	075797	3,402.00
01-R00390	RI-TECH IND. PRODUCTS	I-0102710-IN	02 -5975202	OPERATING SUP SAFETY SUPPLIES	075801	220.00
01-R00468	ROGER GRAVES TRUCKING I	I-9468	02 -5973203	REPAIRS & MAI CONCRETE SAND	075803	900.00
01-S00580	AT & T	I-201509167852	02 -5267315	TELEPHONE UTI TELEPHONE EXP 8/15-DATA LINE	075565	276.00
01-T00499	TRACTOR SUPPLY COMPANY	I-195284	02 -5975207	CLOTHING ALLO BOOT ALLOWANCE	075820	100.00
		I-239657	02 -5975207	CLOTHING ALLO BOOT ALLOWANCE	075820	100.00
01-U00051	UTILITY SUPPLY CO., INC	I-087528	02 -5975209	UTILITY MAINT WATER METER SUPPLIES	075825	114.00
		I-087529	02 -5975209	UTILITY MAINT WATER METER SUPPLIES	075825	150.99
		I-087530	02 -5975209	UTILITY MAINT WATER METER SUPPLIES	075825	55.00
		I-087531	02 -5975209	UTILITY MAINT WATER METER SUPPLIES	075825	63.18
		I-088049	02 -5975209	UTILITY MAINT WATER METER SUPPLIES	075825	54.15
		I-088050	02 -5975209	UTILITY MAINT WATER METER SUPPLIES	075825	78.00
		I-088051	02 -5975209	UTILITY MAINT WATER METER SUPPLIES	075825	165.80
		I-088052	02 -5975209	UTILITY MAINT WATER METER SUPPLIES	075825	98.48
01-U00128	UNITED PACKAGING & SHIP	I-169571	02 -5973203	REPAIRS & MAI SHIPPING FEES	075826	30.02
01-W00270	WHITE ELECTRICAL SUPPLY	I-S1947183.001	02 -5973203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075833	117.31
				FUND 02 MPWA	TOTAL:	192,292.26

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 VENDOR SET: Mult  
 FUND : 03 AIRPORT AUTHORITY

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00751	ATWOODS	I-2781/9	03 -5876208	LAND MAINTENA WEED EATER	075683	169.99
01-C00320	CENTERPOINT ENERGY ARKL	I-201509307883	03 -5876314	GAS UTILITY GAS EXP- AIRPORT	075647	29.58
01-F00170	FIRST NATIONAL BANK	I-102015-#119817	03 -5876511	FNB LOAN #119 LOAN #119817 - AIRPORT AUTH	075719	5,020.00
01-P00560	PUBLIC SERVICE/AEP	I-201509307885	03 -5876313	ELECTRIC UTIL ELEC EXP-AIRPORT	075649	1,760.25
01-T00499	TRACTOR SUPPLY COMPANY	I-195185	03 -5876208	LAND MAINTENA PUMPS FOR FUEL FARM	075820	233.99
01-V00019	VALLEY ELECTRIC SERVICE	I-10887	03 -5876316	REPAIRS & MAI EMER. REP TO GATE/AIRPORT	075827	164.00
			FUND 03	AIRPORT AUTHORITY	TOTAL:	7,377.81

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VENDOR SET: Mult  
FUND : 08 NUTRITION

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00324	ALISHA RAE HOWELL					
		I-201510057905	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	075679	165.00
		I-201510057907	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR MEAL DELIV	075679	126.50
01-D00405	DIANE CHADSEY					
		I-201510057911	08 -5549308	CONTRACT SERV REIMB FOR MEAL DELIV	075711	71.30
01-G00288	GERALDINE E MALKOWSKI					
		I-201510057908	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	075720	180.00
		I-201510057909	08 -5549308	CONTRACT SERV REIMB FOR MEAL DELIV	075720	107.53
01-P00139	PAUL W LALLI					
		I-201510057912	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIV	075784	75.00
		I-201510057913	08 -5549308	CONTRACT SERV REIMB FOR MEAL DELIV	075784	31.92
01-R00304	RICHELLE CHEYENNE					
		I-201510057910	08 -5549308	CONTRACT SERV REIMB FOR MEAL DELIV	075800	72.45
01-S00580	AT & T					
		I-201509237880	08 -5549315	TELEPHONE UTI PHONE EXP-NUTRITION	075587	274.67
			FUND	08 NUTRITION	TOTAL:	1,104.37



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PACKET : 13289 13304 13308 13325 13341  
VENDOR SET: Mult  
FUND : 09 LANDFILL RES./SUB-TITLE D

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-B00244	BIG MAC TANK TRUCKS, LL	I-SI514702	09 -5864327	SUB TITLE D E LEACH WATER REMOVAL	075688	4,200.00
			FUND	09	LANDFILL RES./SUB-TITLE DTOTAL:	4,200.00

PACKET : 13289 13304 13308 13325 13341

VENDOR SET: Mult

FUND : 27 TOURISM FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-C00149	CANON FINANCIAL SERVICE	I-15282595	27 -5655318	PRINTING MONTHLY COPIER LEASE	075692	71.00
01-F00001	4IMPRINT, INC	I-4163196	27 -5655317	ADVERTISING PROMOTIONAL SUPPLIES	075715	347.50
01-L00075	LAKE EUFAULA ASSOC INC	I-15-00657	27 -5655214	TOURISM EXPEN AD FOR 2016 TRAVEL G	075739	2,100.00
01-L00428	LOWE'S CREDIT SERVICES	C-02668 CR	27 -5655480	CONTINGENCY POCKET PARK SUPPLIES	075744	187.42-
	I-02331	27 -5655480	CONTINGENCY POCKET PARK SUPPLIES	075744	291.29	
	I-02667	27 -5655480	CONTINGENCY POCKET PARK SUPPLIES	075744	187.42	
	I-02669	27 -5655480	CONTINGENCY POCKET PARK SUPPLIES	075744	187.42	
	I-906778	27 -5655480	CONTINGENCY SUPPLIES FOR POCKET PARK	075745	85.20	
	I-906779	27 -5655480	CONTINGENCY SUPPLIES FOR POCKET PARK	075745	37.96	
	I-914689	27 -5655480	CONTINGENCY SUPPLIES FOR POCKET PARK	075745	402.78	
01-MC0134	MCALESTER MAIN STREET	I-092015-2015-2016	27 -5655353	MAIN STREET P CONTRACT- MCALESTER MAIN ST	075759	1,250.00
01-000137	OKLA TOURISM/RECREATION	I-04200-OE2016003	27 -5655317	ADVERTISING ADVERTISEMENT FEE	075774	200.00
01-000551	OLD TOWN ASSOCIATION	I-11015	27 -5655357	OLD TOWN FEST REIMB FESTIVAL EXPENSES	075782	12,800.00
01-P00450	PRIDE IN MCALESTER	I-092015-2015-2016	27 -5655352	MISC PRIDE IN CONTRACT-PRIDE IN MCALESTER	075791	2,500.00
01-W00040	WALMART COMMUNITY BRC	I-006531	27 -5655202	OPERATING SUP TOURISM SUPPLIES	075829	19.38
			FUND 27 TOURISM FUND	TOTAL:		20,292.53

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PACKET : 13289 13304 13308 13325 13341

VENDOR SET: Mult

FUND : 28 SE EXPO CENTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-C00320	CENTERPOINT ENERGY ARKL	I-201509167857	28 -5654314	GAS UTILITY GAS EXP 8/15- EXPO	075562	47.86
01-C00469	CITY OF MCALESTER SPECI	I-9293015	28 -5654349	COUNCIL PARTN COUNCIL PART.SHIP EOSC	075695	630.00
01-J00149	JARED MCCABE	I-1443-1-PAY REQ #1	28 -5654401	CAPITAL OUTLA DIGITAL MARQUEE SIGN/EXPO	075732	18,700.00
01-L00428	LOWE'S CREDIT SERVICES	I-907484	28 -5654203	REPAIR & MAIN MAINT./REPAIR SUPPLIES	075745	201.21
		I-907496	28 -5654203	REPAIR & MAIN MAINT./REPAIR SUPPLIES	075745	185.13
		I-907694	28 -5654203	REPAIR & MAIN MAINT./REPAIR SUPPLIES	075745	297.62
		I-909004	28 -5654203	REPAIR & MAIN MAINT./REPAIR SUPPLIES	075745	51.35
01-M00480	MILLER GLASS	I-17324	28 -5654202	OPERATING SUP CHAIR MATS	075751	211.20
01-O00513	OKLAHOMA CONTRACT FLOOR	I-2629	28 -5654401	CAPITAL OUTLA UPSTAIRS CARPET FOR EXPO	075780	31,000.00
01-P00560	PUBLIC SERVICE/AEP	I-201509307885	28 -5654313	ELECTRIC UTIL ELEC EXP-EXPO RV PARK	075649	41.86
		I-201509307885	28 -5654313	ELECTRIC UTIL ELEC EXP-EXPO	075649	6,938.02
01-T00369	TIM MITCHELL CONSTRUCTI	I-111	28 -5654401	CAPITAL OUTLA ROOF REPAIRS-EXPO HALL	075817	5,200.00
01-W00040	WALMART COMMUNITY BRC	I-03961	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	075829	24.65
		I-09707	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	075829	432.69
				FUND 28 SE EXPO CENTER	TOTAL:	63,961.59

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PACKET : 13289 13304 13308 13325 13341

VENDOR SET: Mult

FUND : 29 E-911

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-C00146	CANADIAN VALLEY TELEPHO	I-201509167856	29 -5324315	TELEPHONE UTI TELEPHONE-911 COUNTY TRUNK LN	075561	113.36
01-L00084	LANGUAGE LINE SERVICES	I-3674581	29 -5324202	OPERATING SUP TRANSLATION SVS-911 CALLS	075740	2.61
01-000276	OKLA DEPT OF PUBLIC SAF	I-04-1604987	29 -5324308	CONTRACTED SE TELETYPE RENTAL FEE	075777	350.00
01-000328	OKLA PUBLIC SAFETY CONF	I-448901731	29 -5324331	EMPLOYEE TRAV PUB SAFETY CONF. 911/TR.	075778	310.00
		I-460456150	29 -5324331	EMPLOYEE TRAV TRAINING FEE-2 EMPLOYEES	075778	318.00
01-S00580	AT & T	I-201509167852	29 -5324401	CAPITAL OUTLA TELEPHONE EXP 8/15-EQUIP LEASE	075565	2,403.33
01-W00392	WINDSTREAM CORPORATION	I-201509307886	29 -5324315	TELEPHONE UTI PHONE EXP-911 CNTY TRUNK LINE	075650	452.10
			FUND	29 E-911	TOTAL:	3,949.40

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 PACKET : 13289 13304 13308 13325 13341  
 VENDOR SET: Mult  
 FUND : 30 ECONOMIC DEVELOPMENT

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-D00545	HACKLER & HACKLER	I-15-00699	30 -5652350	BUSINESS DEVE LEGAL FEES-LAND TRAN	075713	540.00
01-MC0134	MCALESTER MAIN STREET	I-092015-2015-2016	30 -5211353	MAIN STREET P CONTRACT- MCALESTER MAIN ST	075759	1,250.00
01-000275	OKLA DEPT OF COMMERCE	I-102015-#12248	30 -5211510	CDBG / EDIF D CDBG - EDIF CONT #12248	075775	282.50
01-P00327	PITTS. COUNTY ASSESSOR	I-15-00745	30 -5652350	BUSINESS DEVE COUNTY PLATT BOOKS	075788	90.00
01-P00450	PRIDE IN MCALESTER	I-092015-2015-2016	30 -5211352	MISC PRIDE IN CONTRACT-PRIDE IN MCALESTER	075791	2,500.00
01-R00260	RETAIL ATTRACTIONS LLC	I-1017	30 -5652302	CONSULTANTS ECON DEV CONSULTING SVS	075799	2,500.00
			FUND 30 ECONOMIC DEVELOPMENT	TOTAL:		7,162.50

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PACKET : 13289 13304 13308 13325 13341

VENDOR SET: Mult

FUND : 33 CDBG GRANTS FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-C00603	COLLINS WATERWORKS, LLC					
	I-PAYMENT #2		33 -5971516	2014 CDBG PRO 2014 CDBG WATER IMPROV.	075696	63,992.50
01-N00347	MEHLBURGER BRAWLEY, INC					
	I-MC-14-04-06		33 -5971516	2014 CDBG PRO CONSULTANT FEES 201	075767	2,636.93
			FUND	33 CDBG GRANTS FUND	TOTAL:	66,629.43

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VENDOR SET: Mult

FUND : 35 FLEET MAINTENANCE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00215	ADVANCE AUTO PARTS					
		I-8117525376461	35 -5862203	REPAIRS & MAI SMALL AUTO PARTS	075676	19.99
		I-8117525988544	35 -5862203	REPAIRS & MAI SMALL AUTO PARTS	075676	95.19
01-A00229	ADVANTAGE TRUCK AND AUT					
		I-48964	35 -5862203	REPAIRS & MAI STEPS FOR NEW UTM TRUCKS	075677	65.00
01-A00751	ATWOODS					
		I-2787/9	35 -5862203	REPAIRS & MAI MISC REPAIR ITEMS	075683	102.66
01-B00043	B & S SUPPLY, INC.					
		I-64180	35 -5862203	REPAIRS & MAI MISC SHOP SUPPLIES	075684	205.93
01-B00150	BEALES GOODYEAR TIRES					
		I-1-GS20533	35 -5862203	REPAIRS & MAI 2 TIRES FOR SW-11	075686	969.52
		I-1-GS212029	35 -5862203	REPAIRS & MAI TIRES FOR FAM2	075686	284.80
01-G00490	GRISSOM IMPLEMENT INC					
		I-514002	35 -5862203	REPAIRS & MAI MISC REPAIR ITEMS	075721	100.05
		I-516433	35 -5862203	REPAIRS & MAI REPAIR PARTS FOR SB-5	075721	602.66
		I-517453	35 -5862203	REPAIRS & MAI MISC REPAIR ITEMS	075721	63.70
		I-518110	35 -5862203	REPAIRS & MAI SEATS FOR WW9/WW10	075721	631.64
01-J00310	JET TIRE SERVICE					
		I-114351	35 -5862203	REPAIRS & MAI MISC TIRE REPAIRS	075733	48.95
01-K00190	YELLOWHOUSE MACHINERY C					
		I-87662	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	075736	843.75
		I-90536	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	075736	272.53
		I-92949	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	075736	142.54
01-K00205	KIAMICHI AUTOMOTIVE WHO					
		I-007721	35 -5862203	REPAIRS & MAI MISC AUTO PARS FOR REP.	075737	1.16
		I-008428	35 -5862203	REPAIRS & MAI MISC AUTO PARS FOR REP.	075737	57.22
		I-008455	35 -5862203	REPAIRS & MAI MISC AUTO PARS FOR REP.	075737	100.82
		I-008711	35 -5862203	REPAIRS & MAI MISC AUTO PARS FOR REP.	075737	10.21
		I-008712	35 -5862203	REPAIRS & MAI MISC AUTO PARS FOR REP.	075737	18.99
		I-008933	35 -5862203	REPAIRS & MAI MISC AUTO PARS FOR REP.	075737	72.03
		I-009106	35 -5862203	REPAIRS & MAI MISC AUTO PARS FOR REP.	075737	14.99
		I-009554	35 -5862203	REPAIRS & MAI MISC AUTO PARS FOR REP.	075737	49.98
01-MC0002	MCALESTER AUTO COLLISIO					
		I-3298094	35 -5862316	REPAIRS & MAI BODY REPAIR FOR PK-2050	075756	1,710.00
01-MC0045	MCCRAYS MANUFACTURING					
		I-7429	35 -5862203	REPAIRS & MAI MISC TRAILER PARTS	075757	136.45
01-N00270	NIX AUTO CENTER, INC.					
		I-141258	35 -5862203	REPAIRS & MAI MISC AUTO REPAIRS	075765	49.17

PACKET : 13289 13304 13308 13325 13341

VENDOR SET: Mult

FUND : 35 FLEET MAINTENANCE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-N00270	NIX AUTO CENTER, INC.		continued			
	I-280405	35	-5862203	REPAIRS & MAI MISC AUTO REPAIRS	075765	31.36
01-N00271	FREEDOM FORD INC					
	I-166357	35	-5862203	REPAIRS & MAI MISC MAINT ITEMS	075766	46.01
	I-85920	35	-5862203	REPAIRS & MAI MISC MAINT ITEMS	075766	142.62
01-000075	O'REILLY AUTO PARTS					
	C-0230-318794 CR	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	075769	75.00-
	C-0230-319309 CR	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	075769	30.59-
	C-0230-320649 CR	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	075769	15.03-
	C-0230-320804 CR	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	075769	81.39-
	C-0230-320919 CR	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	075769	22.94-
	I-0230-315325	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	075769	318.35
	I-0230-316938	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	075769	14.39
	I-0230-317175	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	075769	85.31
	I-0230-317176	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	075769	77.79
	I-0230-317199	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	075769	25.13
	I-0230-317359	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	075769	3.39
	I-0230-318442	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	075770	98.40
	I-0230-318540	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	075770	2.80
	I-0230-318543	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	075770	13.31
	I-0230-318556	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	075770	402.89
	I-0230-318631	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	075770	83.94
	I-0230-318733	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	075770	75.18
	I-0230-318739	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	075770	38.84
	I-0230-318758	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	075770	200.98
	I-0230-318793	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	075770	24.93
	I-0230-319278	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	075770	98.78
	I-0230-319331	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	075770	66.75
	I-0230-319412	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	075770	29.73
	I-0230-319453	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	075770	10.49
	I-0230-319528	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	075771	23.97
	I-0230-319693	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	075771	16.24
	I-0230-319711	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	075771	32.82
	I-0230-320084	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	075771	5.68
	I-0230-320085	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	075771	55.48
	I-0230-320141	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	075771	9.89
	I-0230-320252	35	-5862203	REPAIRS & MAI	075771	177.33
	I-0230-320282	35	-5862203	REPAIRS & MAI	075771	48.07
	I-0230-320383	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	075771	29.96
	I-0230-320393	35	-5862203	REPAIRS & MAI	075771	17.99
	I-0230-320612	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	075771	19.19
	I-0230-320621	35	-5862203	REPAIRS & MAI	075771	15.92
	I-0230-320777	35	-5862203	REPAIRS & MAI	075772	81.39
	I-0230-320904	35	-5862203	REPAIRS & MAI	075772	22.94
	I-0230-320920	35	-5862203	REPAIRS & MAI	075772	47.59
	I-0230-321249	35	-5862203	REPAIRS & MAI	075772	88.58
	I-0230-322191	35	-5862203	REPAIRS & MAI	075772	118.17



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FUND : 35 FLEET MAINTENANCE

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000075	O'REILLY AUTO PARTS						
		I-0230-322215	35	-5862203	REPAIRS & MAI	075772	30.00
01-R00405	RIVERSIDE AUTO PLEX						
		I-119247	35	-5862203	REPAIRS & MAI MISC AUTO REPAIRS	075802	34.00
01-R00480	ROGER KEY EQUIPMENT						
		I-92325	35	-5862203	REPAIRS & MAI REPAIR PARTS FOR PK-57	075804	379.50
01-S00710	STANDARD MACHINE LLC						
		I-243521	35	-5862202	OPERATING SUP SPINDLES ON BATWING	075811	420.00
		I-243595	35	-5862316	REPAIRS & MAI REPAIRS TO PK-3	075811	2,120.00
01-T00480	TOTAL TRUCK & TRAILER E						
		I-20156727	35	-5862203	REPAIRS & MAI CRANE WINCH MOTOR-G-	075819	517.50
01-W00072	WARREN CAT						
		I-W0100118933	35	-5862316	REPAIRS & MAI REPAIRS FOR LF-5	075830	1,741.17
01-W00195	WELDON PARTS INC.						
		I-1520273-00	35	-5862317	EMERGENCY VEH LIGHTS FOR FIRE TRUCKS	075832	548.90
		I-1528406-00	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	075832	30.09
		I-1545620-00	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	075832	16.01
		I-1547568-00	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	075832	88.99
		I-1548562-00	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	075832	196.82
		I-1549110-00	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	075832	20.17
		I-1550373-00	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	075832	12.64
		I-1551946-00	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	075832	19.95
		I-1552517-00	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	075832	82.91
					FUND 35 FLEET MAINTENANCE	TOTAL:	15,406.21

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FUND : 38 DEDICATED SALES TAX-MPWA

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-B00417	BLX GROUP, LLC							
		I-42182-2485/081715	38	-5215520	AGENT FEES	PRE-INTERIUM ARBITRAGE	075690	1,500.00
		I-421831467/081715	38	-5215520	AGENT FEES	PRE-INTERIUM ARBITRAGE	075690	500.00
					FUND	38	DEDICATED SALES TAX-MPWA TOTAL:	2,000.00

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## REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR SET: Mult

FUND : 41 CIP FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00712	ARVEST BANK dba ARVEST					
		I-102015-002	41 -5862401	CAPITAL OUTLA VEHICLE LEASE 800-1503001-002	075682	2,485.55
		I-102015-800150300	41 -5862401	CAPITAL OUTLA VEHICLE LEASE 800-1503001-001	075682	3,210.15
01-D00217	DEERE CREDIT, INC.					
		I-102015-#0063527	41 -5865510	LEASE PAYMENT LEASE PMT #0063527-EXCAVATOR	075703	1,140.15
		I-102015-0063527-0	41 -5865510	LEASE PAYMENT LEASE PMT-JD 624K LOADER	075703	1,821.57
01-D00540	DOLESE BROTHERS					
		I-AG15123215	41 -5210480	CONTINGENCY	075712	206.24
01-H00213	HOLLAND BACKHOE INC					
		I-PAYMENT #1	41 -5974403	20 INCH WATER 20" WTR LINE RELOCATION	075724	211,470.00
01-J00002	J & R EQUIPMENT					
		I-29457	41 -5975407	LINE FLUSH EQ SEWER CLEANER FOR UTM	075730	46,500.00
01-M00304	MESHEK & ASSOC., PLC					
		I-3309	41 -5871402	STORM WATER P CONSULTANT FEES-STM WTR	075748	7,030.20
01-N00347	MEHLBURGER BRAWLEY, INC					
		I-MC-13-02-07	41 -5974403	20 INCH WATER CONSULT FEE-20" WTR LINE	075767	13,644.00
		I-MC-15-02-01	41 -5865408	WASHINGTON ST WASHINGTON ST PROJECT	075767	12,890.00
01-S00350	SIGNS BY JADE					
		I-15-00685	41 -5321401	CAPITAL OUTLA LETTERING/POLICE UNITS	075809	175.00
		I-15-00685A	41 -5321401	CAPITAL OUTLA LETTERING/POLICE UNITS	075809	70.00
01-S00421	SOONER RECON, LLC					
		I-1746	41 -5548401	CAPITAL IMPRO ROOF REPAIR-GENEALOGY BLD	075810	18,950.00
01-W00194	WELCH STATE BANK					
		I-102015-55766	41 -5865510	LEASE PAYMENT LEASE PMT-2015 DUMP TRUCK	075831	1,517.90
		I-102015-55820	41 -5865510	LEASE PAYMENT LEASE PMT-2015 DUMP TRUCK	075831	2,555.73
			FUND 41 CIP FUND		TOTAL:	323,666.49

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## REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR SET: Mult

FUND : 44 TECHNOLOGY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-S00726	STAPLES ADVANTAGE					
		I-8035881015	44 -5225402	SOFTWARE & TE MISC COMPUTER SUPPLIES	075812	100.99
			FUND	44 TECHNOLOGY FUND	TOTAL:	100.99
				REPORT GRAND TOTAL:		813,450.92

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2015-2016	01 -5101350	ELECTIONS	293.49	12,500	3,569.81				
	01 -5101353	PITTSBURG EMERGENCY MGMT	4,166.66	50,000	33,333.36				
	01 -5101355	OIL-OK FOR INDEPENDENT LIV	2,000.00	24,000	18,000.00				
	01 -5210302	CONSULTANTS/LABOR RELATION	3,050.00	45,000	40,966.00				
	01 -5210331	EMPLOYEE TRAVEL & TRAININ	537.53	6,500	4,555.48				
	01 -5210480	CONTINGENCY	800.00	25,000	18,890.00				
	01 -5211331	EMPLOYEE TRAVEL & TRAININ	199.00	5,500	4,047.45				
	01 -5212202	OPERATING SUPPLIES	217.88	850	417.54				
	01 -5212308	CONTRACTED SERVICES	74.00	1,360	414.00				
	01 -5212317	ADVERTISING & PRINTING	54.50	2,500	2,000.00				
	01 -5213336	FEES	200.00	2,400	1,600.00				
	01 -5214302	CONSULTANTS	3,657.50	115,000	77,500.00				
	01 -5215202	OPERATING SUPPLIES	3,469.72	30,000	8,862.14				
	01 -5215302	CONSULTANTS	750.00	35,000	20,000.00				
	01 -5215312	EQUIPMENT RENTALS	1,349.54	30,836	10,370.89				
	01 -5215313	ELECTRIC UTILITY	16,381.56	301,500	219,427.95				
	01 -5215314	GAS UTILITY	106.23	33,800	32,538.77				
	01 -5215315	TELEPHONE UTILITY	417.31	33,000	22,670.78				
	01 -5215317	POSTAGE	750.00	10,000	5,750.00				
	01 -5225330	DUES & SUBSCRIPTIONS	80.00	2,000	1,920.00				
	01 -5225349	SOFTWARE MAINTENANCE	2,110.50	70,000	15,977.92				
	01 -5320202	OPERATING EXPENSE	159.97	3,000	2,009.31				
	01 -5321202	OPERATING SUPPLIES	106.48	12,500	11,585.42				
	01 -5321308	CONTRACTED SERVICES	72.50	10,000	7,820.00				
	01 -5321331	EMPLOYEE TRAVEL & TRAININ	120.98	9,500	8,652.85				
	01 -5431202	OPERATING SUPPLIES	39.00	18,000	16,137.43				
	01 -5431203	REPAIRS & MAINT SUPPLIES	4.25	8,500	5,611.71				
	01 -5431204	SMALL TOOLS	480.91	4,400	2,542.20				
	01 -5431207	CLOTHING ALLOWANCE	92.65	23,025	11,653.96				
	01 -5431316	REPAIRS & MAINTENANCE	171.50	3,500	2,006.50	- Y			
	01 -5431328	INTERNET SERVICE	188.85	4,200	3,570.50				
	01 -5431331	EMPLOYEE TRAVEL & TRAININ	75.00	10,000	1,852.58				
	01 -5432202	OPERATING SUPPLIES	1,661.43	28,000	18,639.54				
	01 -5432203	REPAIR & MAINT SUPPLIES	338.00	5,000	3,132.40				
	01 -5432316	REPAIRS & MAINTENANCE	210.86	6,000	5,475.14				
	01 -5542203	REPAIRS & MAINT SUPPLIES	4,310.50	48,000	24,529.03				
	01 -5542308	CONTRACTED SERVICES	126.00	15,000	9,969.93				
	01 -5542319	LIGHTS REPLACEMENT	8,406.28	12,500	1,809.28	- Y			
	01 -5542328	INTERNET SERVICE	75.95	1,820	1,364.26				
	01 -5543203	REPAIRS & MAINT SUPPLIES	2,067.87	12,000	9,074.07				
	01 -5543206	CHEMICALS	404.32	16,000	12,227.59				
	01 -5544202	OPERATING SUPPLIES	1,812.07	20,000	14,119.98				
	01 -5544203	REPAIRS & MAINTENANCE SUPP	995.57	16,000	10,135.19				
	01 -5544308	CONTRACT LABOR	375.00	20,000	15,784.00				
	01 -5544339	VEHICLE/EQUIP. MAINTENANCE	722.50	4,678	2,423.75				

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
01	-5547308	CONTRACTED SERVICES	368.05	4,500	60.00		
01	-5547328	INTERNET SERVICE	61.64	750	504.01		
01	-5548203	REPAIRS & MAINTENANCE SUPP	1,753.17	53,270	36,554.99		
01	-5548308	CONTRACTED SERVICES-CLEANI	1,575.00	22,000	17,335.00		
01	-5548311	PARKING RENTAL	375.00	4,500	0.00		
01	-5548316	REPAIRS & MAINTENANCE	4,650.17	22,000	10,398.77		
01	-5548318	ELEVATOR MAINTENANCE AGREE	1,563.16	6,200	3,073.68		
01	-5548328	INTERNET SERVICE	75.95	982	754.15		
01	-5653213	SAFETY EXPENSE	9,387.56	25,500	12,886.44		
01	-5653215	AWARDS/NUC PROGRAM	1,413.91	9,500	3,892.04		
01	-5653308	CONTRACTED SERVICES	1,180.00	7,500	2,610.00		
01	-5653317	ADVERTISING & PRINTING	34.88	2,500	2,208.17		
01	-5653331	EMPLOYEE TRAVEL & TRAININ	199.00	2,500	2,301.00		
01	-5653348	DRUG TESTING/PHYSICALS	400.00	8,000	4,654.00		
01	-5865202	OPERATING SUPPLIES	139.50	1,200	998.00		
01	-5865203	REPAIR & MAINT-TRAFFIC CON	293.14	49,500	41,363.08		
01	-5865218	STREET REPAIRS & MAINTENAN	17,993.55	235,000	57,908.87		
01	-5865328	INTERNET SERVICE	159.80	1,920	1,356.75		
02	-5216202	OPERATING SUPPLIES	109.00	9,000	631.37		
02	-5216336	FEES	293.16	4,100	2,927.36		
02	-5267302	CONSULTANTS	750.00	27,521	11,771.00		
02	-5267313	ELECTRIC UTILITY	676.18	396,500	316,210.05		
02	-5267314	GAS UTILITY	162.23	8,000	7,613.96		
02	-5267315	TELEPHONE UTILITY	1,690.50	85,000	59,661.00		
02	-5267521	CDBG LOAN #8908	1,145.83	13,750	9,166.68		
02	-5864212	FUEL EXPENSE	3,402.00	5,676	2,175.99		
02	-5866230	RECYCLING CENTER EXPENSE	65.27	2,300	600.00		
02	-5866306	CONTRACTED REFUSE SERVICES	150,501.84	1,891,296	1,437,633.26		
02	-5973203	REPAIRS & MAINT SUPPLIES	10,141.44	37,500	3,164.57		
02	-5973304	LAB TESTING	206.22	32,100	22,278.90		
02	-5973328	INTERNET SERVICE	70.63	824	542.55		
02	-5973329	DEQ FEES	124.00	18,000	17,126.58		
02	-5973401	CAPITAL OUTLAY	3,880.22	10,480	3,169.89		
02	-5975202	OPERATING SUPPLIES	220.00	2,700	2,181.00		
02	-5975207	CLOTHING ALLOWANCE	200.00	2,500	2,300.00		
02	-5975209	UTILITY MAINTENANCE SUPP.	8,105.40	60,000	21,291.61		
02	-5975211	WATER METERS	2,634.00	5,000	2,366.00		
02	-5975230	SEWER MAIN REPAIR	7,600.00	20,000	6,300.00		
02	-5975328	INTERNET SERVICE	66.34	785	585.98		
02	-5975329	DEQ FEES	248.00	2,000	1,752.00		
03	-5876208	LAND MAINTENANCE SUPP.	403.98	2,000	1,014.02		
03	-5876313	ELECTRIC UTILITY	1,760.25	14,000	8,401.94		
03	-5876314	GAS UTILITY	29.58	450	364.35		
03	-5876316	REPAIRS & MAINTENANCE	164.00	350	186.00		
03	-5876511	FNB LOAN #119817 PAYMENTS	5,020.00	60,240	40,160.00		

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
08	-5549308	CONTRACT SERVICES	829.70	15,500	11,080.61				
08	-5549315	TELEPHONE UTILITY	274.67	3,800	2,755.56				
09	-5864327	SUB TITLE D EXPENSE	4,200.00	80,000	15,985.47				
27	-5655202	OPERATING SUPPLIES	19.38	2,500	1,798.19				
27	-5655214	TOURISM EXPENSE	2,100.00	34,500	24,612.19				
27	-5655317	ADVERTISING	547.50	18,000	16,602.50				
27	-5655318	PRINTING	71.00	18,000	13,342.25				
27	-5655352	MISC PRIDE IN MCALESTER	2,500.00	30,000	22,500.00				
27	-5655353	MAIN STREET PROGRAM	1,250.00	15,000	11,250.00				
27	-5655357	OLD TOWN FESTIVAL	12,800.00	12,800	0.00				
27	-5655480	CONTINGENCY	1,004.65	13,940	2,937.85				
28	-5654202	OPERATING SUPPLIES	211.20	2,500	2,119.80				
28	-5654203	REPAIR & MAINT SUPPLIES	735.31	17,000	13,342.29				
28	-5654210	CONCESSION SUPPLIES	457.34	17,000	13,776.19				
28	-5654313	ELECTRIC UTILITY	6,979.88	60,000	37,995.06				
28	-5654314	GAS UTILITY	47.86	32,000	31,907.68				
28	-5654349	COUNCIL PARTNERSHIP	630.00	15,000	12,055.00				
28	-5654401	CAPITAL OUTLAY	54,900.00	108,000	3,000.00-	Y			
29	-5324202	OPERATING SUPPLIES	2.61	5,000	3,780.02				
29	-5324308	CONTRACTED SERVICES	350.00	54,629	50,029.00				
29	-5324315	TELEPHONE UTILITY	565.46	66,500	41,662.25				
29	-5324331	EMPLOYEE TRAVEL & TRAININ	628.00	4,500	1,357.00				
29	-5324401	CAPITAL OUTLAY	2,403.33	113,900	31,690.01				
30	-5211352	MISC PRIDE IN MCALESTER	2,500.00	30,000	22,500.00				
30	-5211353	MAIN STREET PROGRAM	1,250.00	15,000	11,250.00				
30	-5211510	CDBG / EDIF DURALINE LOAN	282.50	3,390	2,260.00				
30	-5652302	CONSULTANTS	2,500.00	120,000	89,000.00				
30	-5652350	BUSINESS DEVELOPMENT EXPEN	630.00	24,600	22,672.62				
33	-5971516	2014 CDBG PROJECT	66,629.43	180,226	18,783.07				
35	-5862202	OPERATING SUPPLIES	420.00	1,500	1,031.00				
35	-5862203	REPAIRS & MAINTENANCE SUPP	8,866.14	240,000	146,134.91				
35	-5862316	REPAIRS & MAINTENANCE	5,571.17	30,000	14,050.32				
35	-5862317	EMERGENCY VEHICLES	548.90	50,000	25,130.45				
38	-5215520	AGENT FEES	2,000.00	15,000	7,000.00				
41	-5210480	CONTINGENCY	206.24	79,129	54,041.11				
41	-5321401	CAPITAL OUTLAY	245.00	160,448	13,721.71-	Y			
41	-5548401	CAPITAL IMPROVEMENTS	18,950.00	50,000	28,710.00				
41	-5862401	CAPITAL OUTLAY	5,695.70	66,983	46,685.75				
41	-5865408	WASHINGTON ST PROJECT	12,890.00	92,800	0.00				
41	-5865510	LEASE PAYMENTS	7,035.35	87,804	56,283.76				
41	-5871402	STORM WATER PROJECT	7,030.20	39,564	0.40-	Y			
41	-5974403	20 INCH WATER LINE RELOCAT	225,114.00	573,764	115,299.00				
41	-5975407	LINE FLUSH EQUIPMENT	46,500.00	70,448	23,948.00				
44	-5225402	SOFTWARE & TECHNOLOGY UPDA	100.99	20,000	15,767.35				
** 2015-2016 YEAR TOTALS **			813,450.92						

NO ERRORS

\*\* END OF REPORT \*\*

FUND	PERIOD	AMOUNT
01	9/2015	105,307.34
02	9/2015	192,292.26
03	9/2015	7,377.81
05	9/2015	0.00
08	9/2015	1,104.37
09	9/2015	4,200.00
16	9/2015	0.00
24	9/2015	0.00
27	9/2015	20,292.53
28	9/2015	63,961.59
29	9/2015	3,949.40
30	9/2015	7,162.50
32	9/2015	0.00
33	9/2015	66,629.43
35	9/2015	15,406.21
36	9/2015	0.00
38	9/2015	2,000.00
41	9/2015	323,666.49
44	9/2015	100.99
		813,450.92
		813,450.92



ACH PAYMENT  
FOR  
OCTOBER 13, 2015  
CLAIMS

10/06/2015 3:17 PM

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PACKET: 13330 CLAIMS FOR 10/13/2015

VENDOR SET: 01

FUND : 27 TOURISM FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-T00500	PARROTT COMPANY, LLC					
	I-201509307893		27 -5655340	OFFICE RENT TOURISM OFFICE RENT-OCT. 2015	000000	558.20
				FUND 27 TOURISM FUND	TOTAL:	558.20
					REPORT GRAND TOTAL:	558.20

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====	=====GROUP BUDGET=====
				ANNUAL BUDGET	BUDGET OVER ANNUAL BUDGET OVER
				BUDGET AVAILABLE	BUDG AVAILABLE BUDG
2015-2016	27 -5655340	OFFICE RENT	558.20	6,700	4,467.20
	** 2015-2016 YEAR TOTALS **		558.20		

NO ERRORS

\*\* END OF REPORT \*\*

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 PACKET : 13245 13247 13269 13281  
 VENDOR SET: Mult  
 FUND : 01 GENERAL FUND

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-C00100	CLEET					
		I-201509097829	01 -2100	CLEET PAYABLE CLEET FEES-8/15	075402	7,539.37
01-C00320	CENTERPOINT ENERGY ARKL					
		I-201509017810	01 -5215314	GAS UTILITY FIRE EMERG. RESPONSE COMPLEX	075379	87.49
		I-201509017810	01 -5215314	GAS UTILITY 315 E. KREBS	075379	23.24
		I-201509097824	01 -5215314	GAS UTILITY GAS UTIL-STIPE CENTER	075403	137.64
		I-201509097824	01 -5215314	GAS UTILITY GAS UTIL-1600 E COLLEGE AVE C	075403	24.28
		I-201509097824	01 -5215314	GAS UTILITY GAS UTIL-OAKHILL CEMETERY	075403	27.52
		I-201509097824	01 -5215314	GAS UTILITY GAS UTIL-FIRE STATION #3	075403	29.58
		I-201509097824	01 -5215314	GAS UTILITY GAS UTIL-LIBRARY BILL (12.5%)	075403	47.86
		I-201509097824	01 -5215314	GAS UTILITY GAS UTIL-CITY HALL	075403	90.83
		I-201509097824	01 -5215314	GAS UTILITY GAS UTIL-CEMETERY	075403	37.86
		I-201509097824	01 -5215314	GAS UTILITY GAS UTIL-MAINTENANCE SHOP	075403	45.69
01-C00667	HESSEL HOLDING CO. dba					
	I-1519186		01 -5865218	STREET REPAIR TRAFFIC CONTROL SUPPLIES	075435	4,657.50
01-D00402	DIAMOND TROPHY & ENGRAV					
	I-E20150730		01 -5653215	AWARDS/NUC PR EOM AWARDS PLAQUE	075440	5.95
01-D00540	DOLESE BROTHERS					
	I-AG15108941		01 -5865218	STREET REPAIR CRUSHER ROCK FOR REPAIRS	075441	294.47
	I-AG15111727		01 -5865218	STREET REPAIR CRUSHER ROCK FOR REPAIRS	075441	191.43
	I-AG15112439		01 -5865218	STREET REPAIR CRUSHER ROCK FOR REPAIRS	075441	945.39
	I-AG15113132		01 -5865218	STREET REPAIR CRUSHER ROCK FOR REPAIRS	075441	562.06
01-F00015	FLEETCOR TECHNOLOGIES					
	I-201509107831		01 -5321212	FUEL EXPENSE FUEL EXPNESE-POLICE	075443	8,294.88
	I-201509107831		01 -5431212	FUEL EXPENSE FUEL EXPNESE-FIRE	075443	1,516.74
	I-201509107831		01 -5542212	FUEL EXPENSE FUEL EXPNESE-PARKS	075443	1,717.90
	I-201509107831		01 -5547212	FUEL EXPENSE FUEL EXPNESE-CEMETERY	075443	252.39
	I-201509107831		01 -5548212	FUEL EXPENSE FUEL EXPNESE-FAC. MAINT.	075443	367.10
	I-201509107831		01 -5652212	FUEL EXPENSE FUEL EXPNESE-CODES	075443	223.08
	I-201509107831		01 -5225212	FUEL EXPENSE FUEL EXPNESE-IT	075443	96.27
	I-201509107831		01 -5322212	FUEL EXPENSE FUEL EXPNESE-ANIMAL CTRL	075443	278.26
	I-201509107831		01 -5432212	FUEL EXPENSE FUEL EXPNESE-AMBULANCE	075443	822.06
	I-201509107831		01 -5544212	FUEL EXPENSE FUEL EXPNESE-SBC	075443	233.83
	I-201509107831		01 -5865212	FUEL EXPENSE FUEL EXPNESE-STREETS	075443	1,759.06
	I-201509107831		01 -5653212	FUEL EXPENSE FUEL EXPNESE-SAFETY	075443	60.20
01-F00112	FINLEY & COOK, PLLC					
	I-SI0011240		01 -5215301	AUDITING ANNUAL AUDIT FEES	075446	2,000.00
01-F00125	FIREHOUSE SOFTWARE					
	I-1185710		01 -5225349	SOFTWARE MAIN ANNUAL SUBSCRIPTION 2016	075447	1,899.00
01-F00141	FIRE STORE					
	I-E1374219		01 -5431204	SMALL TOOLS SAFETY VEST	075448	326.89

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-L00428	LOWE'S CREDIT SERVICES	continued				
	I-14637	01	-5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075473	75.88
	I-9002789	01	-5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075473	39.85
	I-901718	01	-5865218	STREET REPAIR MISC REPAIR & MAINT ITEMS	075473	7.48
	I-902158	01	-5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075473	17.06
	I-902654	01	-5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075473	190.02
	I-906691	01	-5865203	REPAIR & MAIN SUPPLIES FOR T/C	075474	184.10
	I-906967	01	-5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075474	14.40
	I-909951	01	-5865203	REPAIR & MAIN SUPPLIES FOR T/C	075474	168.94
01-M00280	MEGAPATH					
	I-201509017809	01	-5215315	TELEPHONE UTI LONG DISTANCE	075380	416.58
01-M00470	MILLER BROTHERS ENTERPR					
	I-40668	01	-5542203	REPAIRS & MAI CEILING TILES (3)	075477	162.00
	I-40754-06	01	-5548316	REPAIRS & MAI REPAIRS @ FIRE STATION	075477	330.00
01-M00480	MILLER GLASS					
	I-17140	01	-5548203	REPAIRS & MAI HARDWARE FOR WTP	075478	3,000.00
01-MC0140	MCALESTER PAINT & SUPPL					
	C-334-3CR	01	-5542203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	075483	43.49-
	I-00108950	01	-5542203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	075483	172.46
	I-00109153	01	-5542203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	075483	172.46
01-MC0169	MCALESTER REGIONAL HOSP					
	I-CITY LAB-8-2015	01	-5653348	DRUG TESTING/ MISC DRUG TESTS	075484	33.00
01-MC0200	MCALESTER SCOTTISH RITE					
	I-700603	01	-5548311	PARKING RENTA PARKING LOT RENTAL	075485	375.00
01-N00250	MCALESTER NEWS CAPITAL					
	I-300002788	01	-5652317	ADVERTISING & PUBLICATION FEES	075486	33.35
	I-300002967	01	-5212317	ADVERTISING & COUNCIL PUBLICATIONS	075486	20.05
	I-300002968	01	-5212317	ADVERTISING & COUNCIL PUBLICATIONS	075486	16.60
	I-AUGUST 2015	01	-5653317	ADVERTISING & MISC JOB POSTING ADS	075486	144.13
	I-JULY 2015	01	-5653317	ADVERTISING & MISC JOB POSTING ADS	075486	102.82
01-N00340	BLUE TARP FINANCIAL, IN					
	I-33681756	01	-5548203	REPAIRS & MAI TELESCOPIC LADDER	075488	322.53
01-000219	OKLA BUREAU OF NARCOTIC					
	I-201509097826	01	-2103	OBN PAYABLE ( DRUG EDUCATION FEES-8/2015	075406	87.86
01-000414	OKLA TAX COMMISSION-AUT					
	I-15-00654	01	-5321202	OPERATING SUP TITLE/TAG FEES	075496	117.00
01-000427	OKLA UNIFORM BUILDING C					
	I-AUGUST 2015	01	-5652336	FEES BUILDING PERMIT FEES-7/15	075407	156.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-Q00035	QUILL OFFICE SUPPLIES		continued			
	I-7609913	01	-5215202	OPERATING SUP INK FOR STOCK	075510	27.98
	I-7613564	01	-5215202	OPERATING SUP INK FOR STOCK	075510	171.79
01-S00184	SECURITY BANK CARD CENT					
	I-201509147848	01	-5210331	EMPLOYEE TRAV ECON DEV MEETING	075514	127.43
	I-201509147848	01	-5211202	OPERATING SUP OFFICE SUPPLIES	075514	195.60
	I-201509147848	01	-5653202	OPERATING SUP OFFICE SUPPLIES	075514	93.35
	I-201509147848	01	-5431331	EMPLOYEE TRAV TRAVEL EXP-MID- HAZMAT CONFR	075514	1,478.41
	I-201509147848	01	-5320121	GRANT- DOJ MA TRAVEL EXP	075514	49.82
	I-201509147848	01	-5210331	EMPLOYEE TRAV BONUS REWARD	075514	100.00-
01-S00190	SECURITY SYS. & ENG. IN					
	I-030362	01	-5547203	REPAIRS & MAI ALARM MONITORING FEE	075515	120.00
	I-30363	01	-5547203	REPAIRS & MAI ALARM MONITORING FEE	075515	120.00
	I-30364	01	-5548316	REPAIRS & MAI ALARM MONITORING FEE	075515	60.00
	I-30365	01	-5544308	CONTRACT LABO ALARM MONITORING FEE	075515	60.00
01-S00290	SHERWIN WILLIAMS					
	I-04299-8	01	-5865203	REPAIR & MAIN PAINT SUPPLIES FOR TC	075518	4.05
	I-4298-0	01	-5865203	REPAIR & MAIN PAINT SUPPLIES FOR TC	075518	273.47
01-S00726	STAPLES ADVANTAGE					
	C-3275477869CR	01	-5215202	OPERATING SUP OFFICE SUPPLIES	075523	99.99-
	C-3276375072CR	01	-5215202	OPERATING SUP OFFICE SUPPLIES	075523	75.37-
	I-3275477869	01	-5215202	OPERATING SUP OFFICE SUPPLIES	075523	99.99
	I-3275477870	01	-5215202	OPERATING SUP OFFICE SUPPLIES	075523	335.18
	I-3275477872	01	-5215202	OPERATING SUP OFFICE SUPPLIES	075523	75.37
	I-3275477874	01	-5215202	OPERATING SUP OFFICE SUPPLIES	075523	11.96
	I-3276375079	01	-5215202	OPERATING SUP OFFICE SUPPLIES	075523	59.98
	I-3276375082	01	-5215202	OPERATING SUP OFFICE SUPPLIES	075523	15.39
01-S00956	SWANK MOTION PICTURES,					
	I-RG2090046	01	-5215202	OPERATING SUP MOVIE RENTAL FEE	075526	376.00
01-T00010	T. H. ROGERS LUMBER CO.					
	I-505767	01	-5542203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	075527	10.43
	I-505972	01	-5542203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	075527	23.85
	I-505984	01	-5542203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	075527	9.00
	I-506171	01	-5542203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	075527	58.43
	I-506607	01	-5544203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	075527	3.22
	I-508430	01	-5865218	STREET REPAIR FORMING MATERIALS	075527	314.99
	I-508434	01	-5865218	STREET REPAIR FORMING MATERIALS	075527	50.85
	I-508723	01	-5865218	STREET REPAIR FORMING MATERIALS	075527	169.53
01-T00056	TED ALEXANDER					
	I-201509107834	01	-5544308	CONTRACT LABO SOFTBALL UMPIRE-3 GAMES	075528	75.00
01-T00429	THOMAS J DAVIS					

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 FUND : 02 MPWA

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00362	VYVE BROADBAND					
		I-201509017811	02 -5973328	INTERNET SERV EAST WATER PLANT 9/15	075377	70.63
01-A00582	AT&T					
		I-201509027813	02 -5267315	TELEPHONE UTI INTERNET SVS	075378	1,414.50
01-A00751	ATWOODS					
		I-2755/9	02 -5216207	CLOTHING ALLO BOOT ALLOWANCE	075421	100.00
01-B00180	UNION IRON WORKS, INC.					
		I-S1876370.002	02 -5973203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075426	238.16
		I-S1879697.001	02 -5975209	UTILITY MAINT MISC MAINT & REPAIR ITEMS	075426	70.89
		I-S1880162.001	02 -5975209	UTILITY MAINT MISC MAINT & REPAIR ITEMS	075426	10.82
01-B00360	HD SUPPLY FACILITIES MA					
		I-743253	02 -5975209	UTILITY MAINT TEST KITS UTM	075428	275.91
01-C00320	CENTERPOINT ENERGY ARKL					
		I-201509017810	02 -5267314	GAS UTILITY CENTRAL GARAGE	075379	47.86
01-D00140	DATAMATIC, INC.					
		I-00001083	02 -5216202	OPERATING SUP REPAIR FOR METER HANDHELD	075436	25.00
01-D00158	DAVID T HARDGRAVE					
		I-4-1602	02 -5973302	CONSULTANTS ( MONTHLY PRETREATMENT FEE	075438	1,800.00
01-D00322	DEPT. OF ENVIR. QUALITY					
		I-61013129	02 -5864329	DEQ FEES QURTLY REPORT FEE LF	075439	44.68
01-D00540	DOLESE BROTHERS					
		I-AG15093956	02 -5975218	STREET REPAIR GRAVEL FOR ST. REPAIRS	075441	396.86
01-E00024	STANLEY RAY OWENS DBA E					
		I-2371	02 -5866230	RECYCLING CEN PORT-A-POT RENTAL	075442	100.00
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201509107831	02 -5973212	FUEL EXPENSE FUEL EXPNESE-WWT	075443	31.12
		I-201509107832	02 -5216212	FUEL EXPENSE FUEL EXPENSE-UTIL BILLING	075444	685.26
		I-201509107832	02 -5864212	FUEL EXPENSE FUEL EXPENSE-LANDFILL	075444	40.31
		I-201509107832	02 -5866212	FUEL EXPENSE FUEL EXPENSE-SANITATION	075444	429.65
		I-201509107832	02 -5871212	FUEL EXPENSE FUEL EXPENSE-ENGINEER	075444	122.98
		I-201509107832	02 -5973212	FUEL EXPENSE FUEL EXPENSE-WWT	075444	629.26
		I-201509107832	02 -5975212	FUEL EXPENSE FUEL EXPENSE-UTM	075444	1,746.51
01-F00037	FASTENAL					
		C-OKMCA0021CR	02 -5973203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075445	45.47-
		I-OKMCA136519	02 -5973203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075445	74.68
		I-OKMCA136572	02 -5973203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075445	13.43

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-S00184	SECURITY BANK CARD CENT	I-201509147848	02 -5871331	EMPLOYEE TRAV TRAVEL EXP ASCE	075514	232.80
01-S00216	SEVERN TRENT ENV SVS.,	I-1251709150P132442	02 -5974302	CONSULTANTS OPERATION SVS WTP-SEPT 2015	075516	106,514.00
01-S00530	SOUTHWEST CHEMICAL SERV	I-102655	02 -5975209	UTILITY MAINT 10 BAGS OF LIME	075521	120.00
01-S00580	AT & T	I-201509097820	02 -5267315	TELEPHONE UTI PHONE EXP-MPWA	075410	5,515.97
01-U00020	UNITED STATES CELLULAR	I-201509017806	02 -5267315	TELEPHONE UTI MPWA	075383	625.71
01-U00051	UTILITY SUPPLY CO., INC	I-081754	02 -5975209	UTILITY MAINT WATER METERS	075533	555.00
		I-087153	02 -5975209	UTILITY MAINT MISC REPAIR PARTS	075533	22.12
		I-087155	02 -5975209	UTILITY MAINT MISC REPAIR PARTS	075533	98.26
		I-087156	02 -5975209	UTILITY MAINT MISC REPAIR PARTS	075533	477.91
01-U00128	UNITED PACKAGING & SHIP	I-168854	02 -5973203	REPAIRS & MAI SHIPPING FEES	075535	36.63
		I-168858	02 -5973203	REPAIRS & MAI SHIPPING FEES	075535	34.36
		I-169095	02 -5216202	OPERATING SUP SHIPPING FEES	075535	18.10
01-W00290	WHOLESALE ELECTRIC SUPP	I-S4442311.001	02 -5973203	REPAIRS & MAI ELECTRICAL SUPPLIES	075544	220.30
				FUND 02 MPWA	TOTAL:	185,542.54



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FUND : 05 PARKING AUTHORITY

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-P00560	PUBLIC SERVICE/AEP	I-201509097825	05 -5218313	ELECTRIC UTIL ELEC UTIL- PARKING AUTHORITY	075409	137.07
			FUND	05 PARKING AUTHORITY	TOTAL:	137.07

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FUND : 09 LANDFILL RES./SUB-TITLE D

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-K00005	K-BAR CO CONSTRUCTION	I-13935	09 -5864327	SUB TITLE D E LANDFILL DIRT	075463	23,942.50
01-S00880	STOBAUGH LAND SURVEYING	I-15-00429	09 -5864327	SUB TITLE D E SURVERY SLOPE @ LANDFILL	075525	4,800.00
			FUND	09 LANDFILL RES./SUB-TITLE D	TOTAL:	28,742.50

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FUND	27	TOURISM FUND	TOTAL:	4,476.87
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00581	AT&T					
	I-201509097819	29 -5324315	TELEPHONE UTI	PHONE EXP-HOST CIRCUIT	075401	781.25
	I-201509097819	29 -5324315	TELEPHONE UTI	PHONE EXP-HOST PITTS CTY	075401	198.00
01-C00856	CROSS TELEPHONE COMPANY					
	I-201509097822	29 -5324315	TELEPHONE UTI	PHONE EXP-911 CTY TRUNK LINE	075404	468.40
01-F00015	FLEETCOR TECHNOLOGIES					
	I-201509107831	29 -5324212	FUEL EXPENSE	FUEL EXPNESE-E-911	075443	39.26
01-I00110	IMPRESS OFFICE SUPPLY					
	I-037890	29 -5324202	OPERATING SUP	OPERATING SUPPLIES	075455	3.00
01-O00276	OKLA DEPT OF PUBLIC SAF					
	I-04-1603169	29 -5324308	CONTRACTED SE	TELETYPE RENTAL FEE	075495	350.00
01-O00556	OMAG-OK MUNICIPAL ASSUR					
	I-2015-2ND QTR PMT	29 -5324322	LIABILITY INS	E-911-LIABILITY INS	075498	845.10
	I-2015-2ND QTR PMT	29 -5324321	AUTO INSURANC	AUTO INS-E-911	075498	101.18
01-S00580	AT & T					
	I-201509097820	29 -5324315	TELEPHONE UTI	PHONE EXP-911 WIRELESS	075410	228.36
	I-201509097820	29 -5324315	TELEPHONE UTI	PHONE EXP-E911	075410	16,480.21
01-U00020	UNITED STATES CELLULAR					
	I-201509017806	29 -5324315	TELEPHONE UTI	E-911	075383	27.95
			FUND	29 E-911	TOTAL:	19,522.71

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PACKET : 13245 13247 13269 13281  
VENDOR SET: Mult  
FUND : 32 GRANTS & CONTRIBUTIONS

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-L00357	ANTHONY W. SMITH dba LI	I-015-74501-001	32 -5215209	POLICE DONATI NARC K-9 DOG:MALE	075412	6,550.00
			FUND	32 GRANTS & CONTRIBUTIONS	TOTAL:	6,550.00

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 PACKET : 13245 13247 13269 13281  
 VENDOR SET: Mult  
 FUND : 35 FLEET MAINTENANCE

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-A00215	ADVANCE AUTO PARTS					
	C-811752298073CR	35 -5862203	REPAIRS & MAI	SMALL AUTO PARTS	075416	62.83-
	I-8117522688058	35 -5862203	REPAIRS & MAI	SMALL AUTO PARTS	075416	59.78
	I-8117523964877	35 -5862203	REPAIRS & MAI	SMALL AUTO PARTS	075416	180.02
	I-8117524688384	35 -5862203	REPAIRS & MAI	SMALL AUTO PARTS	075416	24.36
	I-8117525376473	35 -5862203	REPAIRS & MAI	SMALL AUTO PARTS	075416	92.02
	I-8117525388475	35 -5862203	REPAIRS & MAI	SMALL AUTO PARTS	075416	56.01
01-A00229	ADVANTAGE TRUCK AND AUT					
	I-48816	35 -5862203	REPAIRS & MAI	STEPS-NEW 4X4 TRUCKS	075417	1,595.00
01-B00150	BEALES GOODYEAR TIRES					
	I-1-18993	35 -5862203	REPAIRS & MAI	TIRES FOR WW-5	075424	48.00
	I-1-19101	35 -5862203	REPAIRS & MAI	TIRES FOR C-77 & C-78	075424	274.00
	I-1-GS19974	35 -5862203	REPAIRS & MAI	MISC TIRE REPAIRS	075424	153.42
	I-1-GS19975	35 -5862203	REPAIRS & MAI	TIRES FOR PK-11	075424	586.24
	I-1-GS20114	35 -5862203	REPAIRS & MAI	MISC TIRE REPAIRS	075424	144.65
01-D00152	DAVID'S TRADING YARD					
	I-461430	35 -5862203	REPAIRS & MAI	ENGINE FOR WW-12 MOWER	075437	700.00
01-F00015	FLEETCOR TECHNOLOGIES					
	I-201509107831	35 -5862212	FUEL EXPENSE	FUEL EXPNESE-FLEET MAINT	075443	233.84
01-G00490	GRISSOM IMPLEMENT INC					
	C-MISC INV CR	35 -5862203	REPAIRS & MAI	MISC REPAIR ITEMS	075451	136.63-
	I-512442	35 -5862203	REPAIRS & MAI	MISC REPAIR ITEMS	075451	162.82
	I-512961	35 -5862203	REPAIRS & MAI	MISC REPAIR ITEMS	075451	207.80
01-J00143	JAMES SUPPLIES, LLC					
	I-07086738	35 -5862203	REPAIRS & MAI	WELDING SUPPLIES	075461	105.50
01-K00190	YELLOWHOUSE MACHINERY C					
	I-86598	35 -5862203	REPAIRS & MAI	MISC REPAIR PARTS	075464	25.80
01-K00205	KIAMICHI AUTOMOTIVE WHO					
	C-008166CR	35 -5862203	REPAIRS & MAI	MISC AUTO PARS FOR REP.	075465	6.00-
	I-007275	35 -5862203	REPAIRS & MAI	MISC AUTO PARS FOR REP.	075465	76.47
	I-007293	35 -5862203	REPAIRS & MAI	MISC AUTO PARS FOR REP.	075465	43.99
	I-007592	35 -5862203	REPAIRS & MAI	MISC AUTO PARS FOR REP.	075465	36.95
	I-008112	35 -5862203	REPAIRS & MAI	MISC AUTO PARS FOR REP.	075465	26.98
	I-008158	35 -5862203	REPAIRS & MAI	MISC AUTO PARS FOR REP.	075465	82.78
	I-008163	35 -5862203	REPAIRS & MAI	MISC AUTO PARS FOR REP.	075465	33.99
	I-008204	35 -5862203	REPAIRS & MAI	MISC AUTO PARS FOR REP.	075465	193.98
	I-008267	35 -5862203	REPAIRS & MAI	MISC AUTO PARS FOR REP.	075465	4.29
01-L00087	LANTZ HARDWARE					
	I-3265	35 -5862203	REPAIRS & MAI	REPAIR PARTS FOR PK-37	075469	286.90

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 PACKET : 13245 13247 13269 13281  
 VENDOR SET: Mult  
 FUND : 35 FLEET MAINTENANCE

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-S00234	SHARE CORPORATION		continued			
	I-923485	35	-5862203	REPAIRS & MAI SHOP SUPPLIES-FL. MAINT	075517	729.60
01-S00384	SMITH DISTRIBUTING					
	I-827656	35	-5862203	REPAIRS & MAI MISC REPAIR PARTS	075519	132.29
	I-827871	35	-5862203	REPAIRS & MAI MISC REPAIR PARTS	075519	56.14
	I-827894	35	-5862203	REPAIRS & MAI MISC REPAIR PARTS	075519	40.32
01-S00710	STANDARD MACHINE LLC					
	I-243271	35	-5862203	REPAIRS & MAI MISC REPAIR PARTS	075522	54.04
01-S00871	STEWART MARTIN EQUIPMEN					
	I-89664S	35	-5862203	REPAIRS & MAI PARTS FOR C-77 & C-78	075524	149.46
01-U00020	UNITED STATES CELLULAR					
	I-201509017806	35	-5862315	TELEPHONE UTI FLETT MAINTENANCE	075383	62.28
01-U00127	UNITED ENGINES, LLC					
	I-4059283	35	-5862316	REPAIRS & MAI REPAIRS TO S-28 & S-37	075534	130.85
				FUND 35 FLEET MAINTENANCE	TOTAL:	9,571.91

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 PACKET : 13245 13247 13269 13281  
 VENDOR SET: Mult  
 FUND : 41 CIP FUND

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-B00170	BEARS MANAGEMENT GROUP,					
		I-4862	41 -5542401	CAPITAL OUTLA NEW PLAYGROUND EQUIP	075425	87,000.00
		I-4933	41 -5210480	CONTINGENCY SWINGSET FOR MULLENS PK	075425	4,500.00
01-B00419	BOB HURLEY FORD, LLC					
		I-15-00188	41 -5431401	CAPITAL OUTLA 2016 PICKUP-FIRE SUPPORT	075429	29,555.00
01-M00304	MESHEK & ASSOC., PLC					
		I-3217	41 -5865407	9TH & ILLINOI CONSULTANT FEE-ILLINOIS A	075476	312.00
		I-3255	41 -5871402	STORM WATER P CONSULTANT FEES-STM WTR	075476	8,864.20
01-N00347	MEHLBURGER BRAWLEY, INC					
		I-MC-13-02-06	41 -5974403	20 INCH WATER CONSULT FEE-20" WTR LINE	075490	2,274.00
01-V00111	VINYL PRODUCTS					
		I-058489	41 -5321401	CAPITAL OUTLA MATTRESSES FOR JAIL	075537	1,504.55
01-W00192	WEBCOAT PROD. MFG.BY VI					
		I-S00078195	41 -5210480	CONTINGENCY AMENITIES FOR PARKLET	075541	6,711.00
			FUND	41 CIP FUND	TOTAL:	140,720.75



## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2015-2016	01 -2100	CLEET PAYABLE (COURT)	7,539.37						
	01 -2101	AFIS PAYABLE - COURT	4,156.53						
	01 -2102	FORENSICS PAYABLE (COURT)	4,015.13						
	01 -2103	OBN PAYABLE (COURT)	87.86						
	01 -2105	COLLECTION AGENCY 25% (COU	16,866.45						
	01 -2106	OSBI-LAB FEE PAYABLE	149.92						
	01 -5101350	ELECTIONS	5,575.10	12,500	3,299.90				
	01 -5210331	EMPLOYEE TRAVEL & TRAININ	27.43	6,500	5,093.01				
	01 -5210480	CONTINGENCY	800.00	25,000	19,840.00				
	01 -5211202	OPERATING SUPPLIES	195.60	2,000	1,804.40				
	01 -5212202	OPERATING SUPPLIES	15.00	850	715.42				
	01 -5212317	ADVERTISING & PRINTING	36.65	2,500	2,000.00				
	01 -5213335	COUNTY INCARCERATION EXPEN	12,584.00	15,000	5,504.00-	Y			
	01 -5215202	OPERATING SUPPLIES	2,493.34	30,000	10,056.77				
	01 -5215301	AUDITING	2,000.00	20,000	4,500.00				
	01 -5215313	ELECTRIC UTILITY	19,809.69	301,500	235,809.51				
	01 -5215314	GAS UTILITY	551.99	33,800	32,645.00				
	01 -5215315	TELEPHONE UTILITY	2,309.83	33,000	23,088.09				
	01 -5215317	POSTAGE	750.00	10,000	5,750.00				
	01 -5215321	AUTO INSURANCE	9,137.35	41,756	4,605.26				
	01 -5215322	LIABILITY INSURANCE/BONDS	31,428.49	146,523	16,742.32				
	01 -5225212	FUEL EXPENSE	96.27	1,255	1,050.36				
	01 -5225349	SOFTWARE MAINTENANCE	1,899.00	70,000	16,198.42				
	01 -5320121	GRANT- DOJ MARIJUANA OT	49.82	0	7,655.49-	Y			
	01 -5320202	OPERATING EXPENSE	72.60	3,000	2,413.51				
	01 -5320328	INTERNET SERVICE	98.56	1,500	1,204.32				
	01 -5321202	OPERATING SUPPLIES	117.00	12,500	11,885.42				
	01 -5321212	FUEL EXPENSE	8,294.88	111,570	94,953.46				
	01 -5321308	CONTRACTED SERVICES	284.00	10,000	7,820.00				
	01 -5322212	FUEL EXPENSE	278.26	3,895	3,281.61				
	01 -5431203	REPAIRS & MAINT SUPPLIES	840.48	8,500	5,544.33				
	01 -5431204	SMALL TOOLS	326.89	4,400	2,523.11				
	01 -5431212	FUEL EXPENSE	1,516.74	18,100	15,212.20				
	01 -5431328	INTERNET SERVICE	62.95	4,200	3,759.35				
	01 -5431331	EMPLOYEE TRAVEL & TRAININ	1,478.41	10,000	1,927.58				
	01 -5432202	OPERATING SUPPLIES	1,184.73	28,000	20,130.63				
	01 -5432203	REPAIR & MAINT SUPPLIES	31.15	5,000	3,266.92				
	01 -5432212	FUEL EXPENSE	822.06	13,474	11,774.29				
	01 -5432308	CONTRACTED SERVICES	2,861.62	54,500	47,632.66				
	01 -5432316	REPAIRS & MAINTENANCE	64.00	6,000	5,636.00				
	01 -5542203	REPAIRS & MAINT SUPPLIES	1,803.18	48,000	28,931.53				
	01 -5542212	FUEL EXPENSE	1,717.90	21,320	15,910.60				
	01 -5542308	CONTRACTED SERVICES	1,585.25	15,000	11,555.93				
	01 -5542328	INTERNET SERVICE	76.34	1,820	1,288.31				
	01 -5543203	REPAIRS & MAINT SUPPLIES	76.60	12,000	9,525.94				

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
02	-5973328	INTERNET SERVICE	70.63	824	613.18		
02	-5974302	CONSULTANTS	106,514.00	1,219,976	900,434.00		
02	-5975209	UTILITY MAINTENANCE SUPP.	6,367.18	60,000	12,694.67		
02	-5975212	FUEL EXPENSE	1,746.51	28,025	24,613.78		
02	-5975218	STREET REPAIRS & MAINTENAN	2,863.62	95,000	68,156.92		
03	-5876203	REPAIRS & MAINT SUPPLIES	92.96	2,000	612.70		
03	-5876208	LAND MAINTENANCE SUPP.	582.00	2,000	1,418.00		
03	-5876212	FUEL EXPENSE	274.53	3,300	2,623.90		
03	-5876313	ELECTRIC UTILITY	2,003.70	14,000	10,162.19		
03	-5876314	GAS UTILITY	27.52	450	393.93		
03	-5876315	TELEPHONE UTILITY	27.95	340	256.13		
03	-5876321	AUTO INSURANCE	89.07	425	68.72		
03	-5876322	INSURANCE/BONDS	2,507.39	11,295	364.00		
05	-5218313	ELECTRIC UTILITY	137.07	2,000	1,604.30		
08	-5549212	FUEL EXPENSE	635.02	8,366	7,015.07		
08	-5549308	CONTRACT SERVICES	668.16	15,500	11,910.31		
08	-5549315	TELEPHONE UTILITY	83.85	3,800	3,030.23		
08	-5549321	AUTO INSURANCE	269.03	1,356	279.87		
08	-5549322	LIABILITY INSURANCE/BONDS	1,032.90	4,585	421.52		
09	-5864327	SUB TITLE D EXPENSE	28,742.50	80,000	17,057.97		
24	-5876401	CAPITAL OUTLAY	46,340.00	0	229,843.43-	Y	
27	-5655202	OPERATING SUPPLIES	35.70	2,500	1,798.19		
27	-5655212	FUEL EXPENSE	48.45	485	360.00		
27	-5655214	TOURISM EXPENSE	1,671.96	34,500	24,812.19		
27	-5655315	TELEPHONE UTILITY	52.95	1,000	841.13		
27	-5655318	PRINTING	152.50	18,000	13,620.25		
27	-5655331	TRAVEL & TRAINING	457.81	3,500	2,966.19		
27	-5655480	CONTINGENCY	2,057.50	5,000	1,017.07		
28	-5654203	REPAIR & MAINT SUPPLIES	1,055.64	17,000	13,336.28		
28	-5654210	CONCESSION SUPPLIES	868.60	17,000	14,000.00		
28	-5654212	FUEL EXPENSE	145.96	1,450	1,248.37		
28	-5654308	CONTRACT SERVICES	65.86	3,500	3,200.00		
28	-5654313	ELECTRIC UTILITY	6,845.63	60,000	44,974.94		
28	-5654315	TELEPHONE UTILITY	132.48	2,000	1,530.60		
28	-5654316	REPAIRS & MAINTENANCE	3,333.83	0	7,952.83-	Y	
28	-5654317	ADVERTISING & PRINTING	950.00	7,000	6,050.00		
28	-5654321	AUTO INSURANCE	153.00	406	205.99-	Y	
28	-5654322	LIABILITY INSURANCE/BONDS	8,140.28	24,478	8,004.27-	Y	
28	-5654349	COUNCIL PARTNERSHIP	2,000.00	15,000	12,055.00		
29	-5324202	OPERATING SUPPLIES	3.00	5,000	3,780.02		
29	-5324212	FUEL EXPENSE	39.26	1,449	1,367.09		
29	-5324308	CONTRACTED SERVICES	350.00	54,629	50,029.00		
29	-5324315	TELEPHONE UTILITY	18,184.17	66,500	42,227.71		
29	-5324321	AUTO INSURANCE	101.18	482	77.28		
29	-5324322	LIABILITY INSURANCE/BONDS	845.10	3,325	68.18-	Y	

## SCHEDULE "D"

### FORM OF PAYMENT REQUISITION

PAYMENT REQUISITION  
SERIES 2013 PROJECT ACCOUNT  
THE MCALESTER PUBLIC WORKS AUTHORITY CONSTRUCTION FUND

FROM: Trustees of The McAlester Public Works Authority

TO: BancFirst

DATE: October 5, 2015

Pursuant to the provisions the Series 1999 Revenue Bond Indenture dated as of May 1, 1999, as heretofore supplemented and amended by a Series 2002 Revenue Bond Indenture dated as of July 1, 2002, as supplemented and amended by a Series 2012 Supplemental Note Indenture dated as of December 1, 2012, and as further supplemented and amended by a Series 2013 Supplemental Note Indenture dated as of June 1, 2013 (collectively, the "Indenture"), all by and between The McAlester Public Works Authority and BancFirst, as Trustee, you are directed to pay Creditor from the Series 2013 Project Account within the Construction Fund of said Authority as indicated below, the amounts shown for the purposes set forth in this Requisition.

T. McDonald Construction	800276032
CREDITOR	TRUST NO.

P.O. Box 1043 Eufaula, OK 74432
MAILING ADDRESS

Construction Services	Invoice: Payment #11
ITEM	ITEM NO.

September 16, 2015	CIP #3	\$ 250,011.29
DATE	PURPOSE	AMOUNT

#### AUTHORIZATION AND CERTIFICATE OF CITY MANAGER/CHAIRMAN

With reference to the above requisition, the undersigned certifies:

1. The above requisition is approved.

2. Each obligation therein has been properly incurred and is now due and unpaid and that insofar as such obligation was incurred for work, materials, equipment or supplies, such work was actually performed, and such materials, equipment or supplies were actually installed or delivered to or for the Project as evidenced by the certificate of the supervising architect or engineer or other appropriate certification.

3. That obligations in the stated amounts have been incurred by the Authority and that each item is a proper charge against the Construction Fund and has not been paid.

4. That there has not been filed with or served upon the Authority, notice of any lien, right to lien, or attachment upon, or claim affecting the right of any such persons, firms or corporations to receive payment of, the respective amounts stated in this requisition which has not been released or will not be released simultaneously with this payment.

5. That such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

THE MCALESTER PUBLIC WORKS AUTHORITY



City Manager or Chairman

Date: October 5, 2015

Date Approved: \_\_\_\_\_

Date Paid: \_\_\_\_\_

\_\_\_\_\_  
Authorized Officer

Submit in triplicate:

1 to Trustee Bank

1 to Authority

1 to City

## 11

	Application Period: 8/19/2015 to 9/16/2015	Application Date: 9/16/2015
To (Owner): CITY OF MCALESTER	From (Contractor): T. MCDONALD CONST, INC.	Via (Engineer): Infrastructure Solutions Group, LLC dba Mehlburger Brawley
Project: SECOND STREET IMPROVEMENTS CIP #3	Contract:	
Owner's Contract No.: N/A	Contractor's Project No.: 2099	Engineer's Project No.: MC-14-01

### Change Order Summary

Change Order Summary		
Approved Change Orders		
Number	Additions	Deductions
1		-\$8,950.00
2		
3	\$10,974.00	
4		
5	\$2,930.00	
WCD#1	\$0.00	
TOTALS	\$13,904.00	-\$8,950.00

NET CHANGE BY  
CHANGE ORDERS

	\$4,954.00
--	------------

### Contractor's Certification

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


By

Date:

9-24-15

- |    |  |    |                       |
|----|--|----|-----------------------|
| 1. | ORIGINAL CONTRACT PRICE.....   | \$ | <u>\$2,730,987.50</u> |
| 2. | Net change by Change Orders.....   | \$ | <u>\$4,954.00</u>     |
| 3. | Current Contract Price (Line 1 + 2).....   | \$ | <u>\$2,735,941.50</u> |
| 4. | TOTAL COMPLETED AND STORED TO DATE<br>(Column F on Progress Estimate).....               | \$ | <u>\$1,659,165.44</u> |
| 5. | RETAINAGE:   |    |                       |
|    | a. 10% X <u>\$1,618,443.80</u> Work Completed...   | \$ | <u>\$161,844.38</u>   |
|    | b. 10% X <u>\$40,721.64</u> Stored Material.....   | \$ | <u>\$4,072.16</u>     |
|    | c. Total Retainage (Line 5a + Line 5b).....  | \$ | <u>\$165,916.54</u>   |
| 6. | AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....  | \$ | <u>\$1,493,248.90</u> |
| 7. | LESS PREVIOUS PAYMENTS (Line 6 from prior Application)...                                | \$ | <u>\$1,243,237.61</u> |
| 8. | AMOUNT DUE THIS APPLICATION.....   | \$ | <u>\$250,011.29</u>   |
| 9. | BALANCE TO FINISH, PLUS RETAINAGE<br>(Column G on Progress Estimate + Line 5 above)..... | \$ | <u>\$1,242,692.60</u> |

Payment of: \$ 250,011.29

is recommended by:  (Engineer) 10/3/15 (Date)

Payment of: \$ 250,011.29  
(Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_ (Owner) \_\_\_\_\_ (Date)

Approved by: \_\_\_\_\_  
Funding Agency (if applicable) (Date)

## Progress Estimate

## Contractor's Application

For (contract): MC-14-01							Application Number: 11			
Application Period: 8/19/15 to 9/16/2015							Application Date: 9/16/2015			
A				B	C	D	E	F		G
Item		Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F) B	Balance to Finish (B - F)
Bid Item No.	Description									
1	EARTHWORK-LS	1	\$65,000.00	\$65,000.00	0.1	\$6,500.00		\$6,500.00	10.0%	\$58,500.00
2	SOLID SLAB SOD-SY	5355	\$3.00	\$16,065.00						\$16,065.00
3	AGGREGATE TYPE A-CY	4270	\$47.50	\$202,825.00	2050	\$97,375.00		\$97,375.00	48.0%	\$105,450.00
4	BASE REPAIR-AGG BASE TYPE A-CY	220	\$85.00	\$18,700.00	220	\$18,700.00		\$18,700.00	100.0%	
5	LIME	0	\$200.00	0						
6	LIME STABILIZED SUBGRADE *(6 IN. OF AGG BASE)-SY	0	\$12.00	0						
7	TACK COAT	3000	\$1.00	\$3,000.00	3000	\$3,000.00		\$3,000.00	100.0%	
8	PRIME COAT	135	\$10.00	\$1,350.00	135	\$1,350.00		\$1,350.00	100.0%	
9	DRIVING SURFACE (OVERLAY) SUPERPAVE S5 (PG64-22)-3"	600	\$140.00	\$84,000.00	600	\$84,000.00		\$84,000.00	100.0%	
10	BASE REPAIR PATCH (OVERLAY) SUPERPAVE S5 (PG64-22)-3"	75	\$150.00	\$11,250.00	75	\$11,250.00		\$11,250.00	100.0%	
11	RCP BASE REPAIR PATCH (SUPERPAVE S5 (PG64-22)-3")	70	\$150.00	\$10,500.00	70	\$10,500.00		\$10,500.00	100.0%	
12	WATER LINE BASE REPAIR PATCH (SUPERPAVE S5 (PG64-22)-3")	25	\$150.00	\$3,750.00	25	\$3,750.00		\$3,750.00	100.0%	
13	COLD MILLING PAVEMENT (OVERLAY)	3700	\$8.00	\$29,600.00	3700	\$29,600.00		\$29,600.00	100.0%	
14	PC CONCRETE FOR PAVEMENT (PLACEMENT) -SY	11520	\$24.50	\$282,240.00	5548	\$135,926.00		\$135,926.00	48.2%	\$146,314.00
15	PC CONCRETE FOR PAVEMENT (PLACEMENT) -CY	2600	\$132.00	\$343,200.00	1229	\$162,228.00		\$162,228.00	47.3%	\$180,972.00
16	CONCRETE JOINT SEALING - LF	23625	\$1.20	\$28,350.00	1408	\$1,689.60		\$1,689.60	6.0%	\$26,660.40
17	CONCRETE CURB (6" BARRIER-INTEGRAL) -LF	4456	\$9.00	\$40,104.00	2200	\$19,800.00		\$19,800.00	49.4%	\$20,304.00
18	4" CONCRETE SIDEWALK-SY	1812	\$44.00	\$79,728.00	610	\$26,840.00		\$26,840.00	33.7%	\$52,888.00
19	6" CONCRETE DRIVEWAY-SY	2022	\$66.00	\$133,452.00	790	\$52,140.00		\$52,140.00	39.1%	\$81,312.00
20	TACTILE WARNING DEVICE-SY	420	\$22.00	\$9,240.00	24	\$528.00		\$528.00	5.7%	\$8,712.00
21	INTEL CI DES. 2 (STD)	2	\$6,600.00	\$13,200.00	2	\$13,200.00		\$13,200.00	100.0%	
22	INTEL CI DES. 3 (STD)	1	\$7,150.00	\$7,150.00	1	\$7,150.00		\$7,150.00	100.0%	
23	6" PERFORATED UNDERDRAIN ROUND-LF	6000	\$10.00	\$60,000.00	3050	\$30,500.00		\$30,500.00	50.8%	\$29,500.00
24	6" NON-PERFORATED UNDERDRAIN ROUND-LF	200	\$20.00	\$4,000.00	200	\$4,000.00		\$4,000.00	100.0%	
25	REMOVAL OF CONCRETE PAVEMENT W/ASPHALT OVERLAY	12000	\$7.00	\$84,000.00	7115	\$49,805.00		\$49,805.00	59.3%	\$34,195.00
26	REMOVAL OF SIDEWALK-SY	1300	\$4.00	\$5,200.00	1060	\$4,240.00		\$4,240.00	81.5%	\$960.00
27	MOBILIZATION	1	\$80,000.00	\$80,000.00	0.5	\$40,000.00		\$40,000.00	50.0%	\$40,000.00
28	TENSAR ROADRAIN-SY	12800	\$10.95	\$140,160.00	6151	\$67,353.45	\$34,558.42	\$101,911.87	72.7%	\$38,248.13
29	CONCRETE JUNCTION BOXES	4	\$4,500.00	\$18,000.00	3	\$13,500.00		\$13,500.00	75.0%	\$4,500.00
30	19"X30" RC PIPE CLASS III	23	\$200.00	\$4,600.00	23	\$4,600.00		\$4,600.00	100.0%	
31	30" RC PIPE CLASS III	890	\$110.00	\$97,900.00	890	\$97,900.00		\$97,900.00	100.0%	
32	24"X38" RC PIPE ARCH CLASS III	5	\$500.00	\$2,500.00	5	\$2,500.00		\$2,500.00	100.0%	
33	44"X27" RC PIPE ARCH CLASS III	33	\$350.00	\$11,550.00	30	\$10,500.00		\$10,500.00	90.9%	\$1,050.00
34	SEWER LINE CONNECTIONS (UNDER RCP WEST SIDE FROM COMMAMCHE TO CANAL)	1	\$1,500.00	\$1,500.00	1	\$1,500.00		\$1,500.00	100.0%	
35	8" SDR 35 PVC MAIN SEWER LINE	2910	\$65.00	\$189,150.00	1890	\$122,850.00	\$4,423.79	\$127,273.79	67.3%	\$61,876.21

36	4" ID CONCRETE PRE-CAST MANHOLE	11	\$5,500.00	\$60,500.00	7	\$38,500.00		\$38,500.00	63.6%	\$22,000.00
37	SEWER SERVICE CONNECTION	75	\$950.00	\$71,250.00	43	\$40,850.00	\$1,475.00	\$42,325.00	59.4%	\$28,925.00
38	SEWER LINE AGGREGATE BASE FOR SURFACE REPAIR	2910	\$10.00	\$29,100.00	1905	\$19,050.00		\$19,050.00	65.5%	\$10,050.00
39	16" PVC C-900 DR 14 WATER MAIN	115	\$90.00	\$10,350.00	105	\$9,450.00		\$9,450.00	91.3%	\$900.00
40	10" PVC C-900 WATER MAIN	1365	\$40.00	\$54,600.00	1336	\$53,440.00		\$53,440.00	97.9%	\$1,160.00
41	6" PVC C-900 WATER MAIN	2935	\$24.00	\$70,440.00	2850	\$68,400.00		\$68,400.00	97.1%	\$2,040.00
42	16" WATER MAIN CONNECTION	2	\$3,000.00	\$6,000.00	2	\$6,000.00		\$6,000.00	100.0%	
43	10" WATER MAIN CONNECTION	6	\$2,000.00	\$12,000.00	3	\$6,000.00		\$6,000.00	50.0%	\$6,000.00
44	6" WATER MAIN CONNECTION	5	\$1,000.00	\$5,000.00	4	\$4,000.00		\$4,000.00	80.0%	\$1,000.00
45	16" TO 10" WATER MAIN CONNECTION	1	\$3,000.00	\$3,000.00	1	\$3,000.00		\$3,000.00	100.0%	
46	16" GATE VALVE	2	\$4,500.00	\$9,000.00	2	\$9,000.00		\$9,000.00	100.0%	
47	10" GATE VALVE	5	\$2,000.00	\$10,000.00	4	\$8,000.00		\$8,000.00	80.0%	\$2,000.00
48	6" GATE VALVE	13	\$800.00	\$10,400.00	11	\$8,800.00	\$134.99	\$8,934.99	85.9%	\$1,465.01
49	NEW FIRE HYDRANT ASSEMBLY	10	\$5,500.00	\$55,000.00	10	\$55,000.00		\$55,000.00	100.0%	
50	1" AIR RELEASE VALVE	1	\$1,500.00	\$1,500.00	1	\$1,500.00		\$1,500.00	100.0%	
51	2" METER CONNECTION	4	\$1,600.00	\$6,400.00	3	\$4,800.00	\$129.44	\$4,929.44	77.0%	\$1,470.56
52	WATER SERVICE RECONNECTION (SHORT)	55	\$900.00	\$49,500.00	35	\$31,500.00		\$31,500.00	63.6%	\$18,000.00
53	WATER SERVICE RECONNECTION (LONG)	40	\$900.00	\$36,000.00	37	\$33,300.00		\$33,300.00	92.5%	\$2,700.00
54	WATER AGGREGATE BASE FOR SURFACE REPAIR	680	\$10.00	\$6,800.00	680	\$6,800.00		\$6,800.00	100.0%	
55	TRAFFIC CONTROL	1	\$45,000.00	\$45,000.00	0.5	\$22,500.00		\$22,500.00	50.0%	\$22,500.00
56	2 YEAR MAINTENANCE BOND	1	\$10,000.00	\$10,000.00						\$10,000.00
57	SWPPP	1	\$15,000.00	\$15,000.00	0.5	\$7,500.00		\$7,500.00	50.0%	\$7,500.00
58	AS-BUILTS SURVEY	1	\$5,000.00	\$5,000.00						\$5,000.00
59	4" DWV SCH 40 SEWER SERVICE LINE (REQUIRED FOR SERVICE SEPERATION)	120	\$25.00	\$3,000.00						\$3,000.00
CO-1	INVESTIGATE AND CAP ABANDONED SEWER SERVICE LINES	9	\$200.00	\$1,800.00	9	\$1,800.00		\$1,800.00	100.0%	
CO-2	ADD ADDITIONAL CASING WITH END SEALS	1	\$1,500.00	\$1,500.00	1	\$1,500.00		\$1,500.00	100.0%	
CO-3	REVISED ELEVATION FOR CURB INLET DUE TO UTILITY	1	\$750.00	\$750.00	1	\$750.00		\$750.00	100.0%	
WCD1-1	REMOVE AND COMPACT ROAD SURFACE UNDER ROAD SURFACE (Materials plus 25%)	5338	\$11.55	\$61,652.50	2665	\$30,780.75		\$30,780.75	49.9%	\$30,871.75
WCD1-2	REMOVE POP-OFF, CLEANOUTS AND ANTI-BACK FLOW PREVENTER	71	-\$103.00	-\$7,313.00						-\$7,313.00
WCD1-3	REMOVE F1000 CORP STOP AND REPLACE WITH FB1000	21	\$486.00	\$10,206.00	21	\$10,206.00		\$10,206.00	100.0%	
WCD1-4	REPLACE F100 CORP STOP WITH FB1000	69	\$18.00	\$1,242.00	69	\$1,242.00		\$1,242.00	100.0%	
<b>Totals</b>				<b>\$2,735,941.50</b>		<b>\$1,618,443.80</b>	<b>\$40,721.64</b>	<b>\$1,659,165.44</b>	60.6%	<b>\$1,076,776.06</b>

## Stored Material Summary

## Contractor's Application

For (contract): CITY OF MCALESTER SECOND STREET IMPROVEMENTS						Application Number: 11				
Application Period: 8/19/15 to 9/16/2015						Application Date: 9/16/2015				
A	B	C	D		E		F		G	
Invoice No.	Shop Drawing Transmittal No.	Materials Description	Stored Previously		Stored this Month		Incorporated in Work		Materials Remaining in Storage (\$) (D + E - F)	
			Date (Month/Y	Amount (\$)	Amount (\$)	Subtotal	Date (Month/Year)	Amount (\$)		
80309		WATER SERVICE CONNECTION FITTINGS	11/2014	\$18,166.27			6/2015	\$18,166.27		
80306		WATER AND SEWER LINE PIPE/ GATE VALVES	11/2014	\$29,141.54			1/2015	\$29,141.54		
11170142		ARCH PIPE 18"X 29" RCP	12/2014	\$1,504.20			2/2015	\$1,504.20		
62486		30" RCP PIPE	12/2014	\$2,877.60			1/2015	\$2,877.60		
62579		STORM DRAIN FRAME AND GRATE AND HARDWARE	12/2014	\$9,029.00			3/2015	\$9,029.00		
80533		18" METER CANS	11/2014	\$5,177.50			6/2015	\$5,177.50		
80532		2" VH77-15B-11-77-NL SETTER	11/2014	\$3,952.74			3/2015	\$3,952.74		
80532		6' DR-14C900 PVC PIPE	11/2014	\$3,082.52			2/2015	\$3,082.52		
80532		6' MJ GATE VALVE	11/2014	\$5,575.35			6/2015	\$3,850.00		\$1,725.35
80532		8"X4" SDR-26 WYE W/SCH40 OUTLET	11/2014	\$2,577.58			6/2015	\$1,525.00		\$1,052.58
80530		5/8" X 3/4" ZENNER WATER METER	11/2014	\$5,693.18			3/2015	\$5,693.18		
80530		10"X1" CC 315 TAPPING SADDLE	11/2014	\$6,636.52			3/2015	\$6,636.52		
80933		16" PVC STARGRIP W/ACC	1/2015	\$2,559.54			2/2015	\$2,559.54		
80933		10" PVC STARGRIP W/ACC	1/2015	\$6,546.50			2/2015	\$6,546.50		
80933		6" PVC STARGRIP X/ACC	1/2015	\$3,698.37			5/2015	\$2,725.45		\$972.92
80933		4" 2-WAY CLEAN OUT TEE	1/2015	\$2,422.92						\$2,422.92
80941		LF 6" DR-14 C900 PVC PIPE	1/2015	\$13,050.21			5/2015	\$11,163.14		\$1,887.07
81118		5-1/4 B84B 3-WAY 3'6 BURY FIRE HYDT L/ACC	1/2015	\$18,067.50			3/2015	\$18,067.50		
44744		57,043 sq ft of Tensar Roadrain RDS	5/2015	\$54,190.84			7/2015	\$21,530.04		\$32,660.80
Totals				\$193,949.88						\$153,228.24



**SCHEDULE "D"**

**FORM OF PAYMENT REQUISITION**

**PAYMENT REQUISITION  
SERIES 2013 PROJECT ACCOUNT  
THE MCALESTER PUBLIC WORKS AUTHORITY CONSTRUCTION FUND**

**FROM:** Trustees of The McAlester Public Works Authority

**TO:** BancFirst

**DATE:** October 1, 2015

Pursuant to the provisions the Series 1999 Revenue Bond Indenture dated as of May 1, 1999, as heretofore supplemented and amended by a Series 2002 Revenue Bond Indenture dated as of July 1, 2002, as supplemented and amended by a Series 2012 Supplemental Note Indenture dated as of December 1, 2012, and as further supplemented and amended by a Series 2013 Supplemental Note Indenture dated as of June 1, 2013 (collectively, the "Indenture"), all by and between The McAlester Public Works Authority and BancFirst, as Trustee, you are directed to pay Creditor from the Series 2013 Project Account within the Construction Fund of said Authority as indicated below, the amounts shown for the purposes set forth in this Requisition.

<u>Infrastructure Solutions Group, LLC</u>	<u>800276032</u>
CREDITOR	TRUST NO.

719 S. George Nigh Expressway McAlester, OK 74501  
MAILING ADDRESS

<u>Professional Services</u>	<u>Invoice: MC-14-06-11</u>
ITEM	ITEM NO.

<u>September 30, 2015</u>	<u>CIP #3</u>	<u>\$11,336.50</u>
DATE	PURPOSE	AMOUNT

**AUTHORIZATION AND CERTIFICATE OF CITY MANAGER/CHAIRMAN**

With reference to the above requisition, the undersigned certifies:

1. The above requisition is approved.

2. Each obligation therein has been properly incurred and is now due and unpaid and that insofar as such obligation was incurred for work, materials, equipment or supplies, such work was actually performed, and such materials, equipment or supplies were actually installed or delivered to or for the Project as evidenced by the certificate of the supervising architect or engineer or other appropriate certification.

3. That obligations in the stated amounts have been incurred by the Authority and that each item is a proper charge against the Construction Fund and has not been paid.

4. That there has not been filed with or served upon the Authority, notice of any lien, right to lien, or attachment upon, or claim affecting the right of any such persons, firms or corporations to receive payment of, the respective amounts stated in this requisition which has not been released or will not be released simultaneously with this payment.

5. That such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

THE MCALESTER PUBLIC WORKS AUTHORITY



City Manager or Chairman

Date: October 1, 2015

Date Approved: \_\_\_\_\_

Date Paid: \_\_\_\_\_

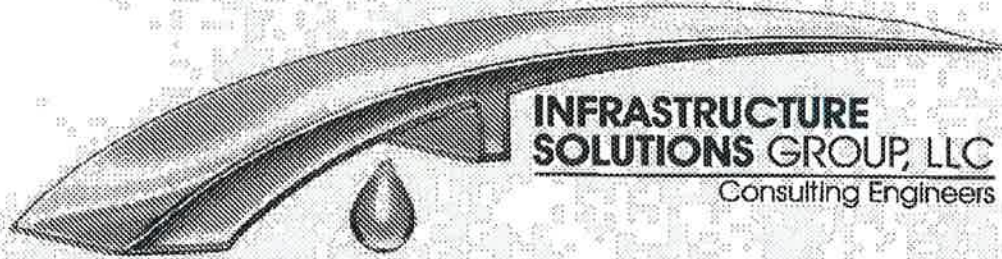
\_\_\_\_\_  
Authorized Officer

Submit in triplicate:

1 to Trustee Bank

1 to Authority

1 to City



INVOICE SUBMITTED TO:

September 30, 2015

City of McAlester  
PO Box 578  
McAlester, OK 74502-0578

Invoice # MC-14-06-11

In Reference To: **CIP #3, Second Street from Comanche Ave to Modoc Avenue**  
Construction Management and Resident Project Representative

Construction Start Date:	November 14, 2014
Calendar Days in Contract:	330 days
Calendar Days Added by Change Order	50 days
Percentage Complete to Date:	290/380 = 76.3%

CONSTRUCTION MANAGEMENT - \$40,000.00	
84.2% of \$40,000.00	\$ 33,680.00

RESIDENT PROJECT REPRESENTATIVE - \$103,500.00	
84.2% of \$103,500.00	\$ 87,147.00

TOTAL SERVICES BILLED TO DATE	\$120,827.00
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LESS PREVIOUSLY INVOICED	-\$109,490.50
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<b><u>TOTAL DUE THIS INVOICE</u></b>	<b>\$ 11,336.50</b>
--------------------------------------	---------------------

All invoices are payable within 15 days of receipt. Please send payments to

Infrastructure Solutions Group, LLC  
719 S. George Nigh Expressway  
McAlester, OK 74501

**RECEIVED**  
**OCT 01 2015**

BY: .....



## SCHEDULE "D"

### FORM OF PAYMENT REQUISITION

PAYMENT REQUISITION  
SERIES 2013 PROJECT ACCOUNT  
THE MCALESTER PUBLIC WORKS AUTHORITY CONSTRUCTION FUND

FROM: Trustees of The McAlester Public Works Authority

TO: BancFirst

DATE: October 5, 2015

Pursuant to the provisions the Series 1999 Revenue Bond Indenture dated as of May 1, 1999, as heretofore supplemented and amended by a Series 2002 Revenue Bond Indenture dated as of July 1, 2002, as supplemented and amended by a Series 2012 Supplemental Note Indenture dated as of December 1, 2012, and as further supplemented and amended by a Series 2013 Supplemental Note Indenture dated as of June 1, 2013 (collectively, the "Indenture"), all by and between The McAlester Public Works Authority and BancFirst, as Trustee, you are directed to pay Creditor from the Series 2013 Project Account within the Construction Fund of said Authority as indicated below, the amounts shown for the purposes set forth in this Requisition.

EST	800276032
CREDITOR	TRUST NO.

480 24<sup>TH</sup> Ave NW ,Suite 244 Norman, OK 73069  
MAILING ADDRESS

Construction Services	Invoice: 35491
ITEM	ITEM NO.

September 30, 2015	CIP #4	\$ 43,719.00
DATE	PURPOSE	AMOUNT

#### AUTHORIZATION AND CERTIFICATE OF CITY MANAGER/CHAIRMAN

With reference to the above requisition, the undersigned certifies:

1. The above requisition is approved.
2. Each obligation therein has been properly incurred and is now due and unpaid and that insofar as such obligation was incurred for work, materials, equipment or supplies, such work was actually

performed, and such materials, equipment or supplies were actually installed or delivered to or for the Project as evidenced by the certificate of the supervising architect or engineer or other appropriate certification.

3. That obligations in the stated amounts have been incurred by the Authority and that each item is a proper charge against the Construction Fund and has not been paid.

4. That there has not been filed with or served upon the Authority, notice of any lien, right to lien, or attachment upon, or claim affecting the right of any such persons, firms or corporations to receive payment of, the respective amounts stated in this requisition which has not been released or will not be released simultaneously with this payment.

5. That such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

THE MCALESTER PUBLIC WORKS AUTHORITY



City Manager or Chairman

Date: October 5, 2015

Date Approved: \_\_\_\_\_

Date Paid: \_\_\_\_\_

\_\_\_\_\_  
Authorized Officer

Submit in triplicate:

1 to Trustee Bank

1 to Authority

1 to City



615 N Hudson, Suite 300  
Oklahoma City, OK 73102  
Phone: (405) 815-3600  
Fax: (405) 815-4080

September 30, 2015  
Project No: 6005601.000  
Invoice No: 35491

City of McAlester  
Public Works Department - John Modzelewski  
28 East Washington Avenue  
McAlester, OK 74501

Project 6005601.000 CIP #4\_South Street  
**Professional Services from September 01, 2015 to September 30, 2015**

Phase 001 South Street

**Fee**

Billing Phase	Fee	Percent Complete	Earned
Construction Management	172,575.00	75.00	129,431.25
Materials Testing	46,020.00	75.00	34,515.00
Audit Services	11,505.00	0.00	0.00
Total Fee	230,100.00		163,946.25
		Previous Fee Billing	120,227.25
		Current Fee Billing	43,719.00
	<b>Total Fee</b>		<b>43,719.00</b>
		<b>Total this Phase</b>	<b>\$43,719.00</b>
		<b>Total this Invoice</b>	<b>\$43,719.00</b>

# Pride In McAlester

## First Quarter Report

### FY 2015-2016





## **Board of Directors:**

Justin Few, President

David Beall, Vice President

Carol Bishop, Treasurer

Tabatha Howell, Secretary

Mel Priddy

Cara Dorrell

Vickie Cherry

Margaret Fields

## **Staff:**

Elizabeth Megaffin, Executive Director

## **Membership:**

12 Individual Members

10 Family Memberships

11 Lifetime Memberships

6 Non-Profit Members

15 Business Members



## **PIM Board Meetings**

Pride In McAlester Board of Director Meetings are held on the first Thursday of every month at 12:00 pm at the PIM Office located at 119 E. Choctaw Ave., Suite 102 in McAlester. Regular meetings were held on July 2nd, August 6th, September 3rd.

## **PIM Membership Meetings**

Pride In McAlester Membership Meetings are held on the second Thursday of every month at 12:00 pm in the small conference room of Western Sizzlin'. Meetings were held on July 9th, August 14th, and September 11th. An average of eleven people attended PIM Meetings during the first quarter of 2015-2016.

## **Volunteerism**

PIM held three volunteer events during the first quarter of 2015-2016:

**Fifty-seven volunteers spent 15 hours working in the community from July to September 2015.**

<b>Pride In McAlester 2015-2016 Budget</b>	<b>First Quarter</b>	<b>Yearly Budget</b>
<b>Revenue</b>		
Donations & Miscellaneous Fundraisers	\$ 86.00	9,200.00
Fundraiser	\$ 10,307.00	50,000
Grants & Sponsorships	\$ 150.00	2,700.00
McAlester City Contract	\$ 14,500.00	60,000.00
Membership	\$ 170.00	2,500.00
<b>Total Revenue</b>	\$ 25,213.00	122,400
<b>Operating Expenses</b>		
Advertising	\$ 1,800.00	-1,000.00
Fundraiser Expenses	\$ 12,300.00	-30,000.00
Facilities, Equipment, & Misc.	\$ 4380.00	-10,000.00
Office Supplies	\$ 170.00	-1,500.00
Payroll and Expenses	\$ 10,500.00	-50,000.00
Travel Expenses	\$ 400.00	-1,500.00
Project Expenses	\$ 580.00	-30,000.00
<b>Total Expenses</b>	\$ 30,130.00	-125,500
<b>Net Income</b>	\$ -4917.00	-3100

## Social Media

Pride In McAlester continued to manage the Pride In McAlester, OKLA Theater, and McAlester Recycling Center Facebook pages for social media outreach. Number of “Likes” as of December 31, 2014:

Pride In McAlester 1,288

McAlester Recycling Center 304

The Facebook logo, consisting of the word "facebook" in white lowercase letters on a blue rectangular background.

## Print Media

Regular advertising, articles, and press releases were sent to local newspapers, including the *McAlester News-Capital* and the *Oklahoma Bargain Journal*. From July 2015 to September 2015, approximately four articles in the *McAlester News-Capital* contained information concerning Pride In McAlester.

## McAlester Radio

Executive Director Elizabeth Megaffin continued radio shows as the guest of Megan Waters on KNED AM 1150.



## Websites

Online web pages were maintained and updated for Pride In McAlester.

*[www.prideinmcalester.com](http://www.prideinmcalester.com)*

## Monthly PIM Newsletters

Pride In McAlester publishes a monthly e-mail newsletter to keep members and supporters up-to-date on activities within the organization. Newsletters were sent on July 31st, August 31st, and September 30th. The newsletter mailing list as of September 30th consisted of 287 e-mail addresses.

# July Community Volunteer Day



Volunteers worked together on Saturday, July 11, to paint curbs along downtown Choctaw Avenue to beautify the historic street and in preparation for August 15's CultureFest festival in the area. Over 14 volunteers showed up throughout the morning, including Miss McAlester Camryn Sanders and Miss McAlester Outstanding Teen Kal-El Shelton!

Painters started at 8 AM and worked their way from the intersection of Main Street and Choctaw Avenue down to 6th Street, finishing around 11 AM as the weather started to warm up. A few volunteers also picked up litter around the area.





# August Community Volunteer Day



**AUGUST 15 • 12 PM TO 8 PM**  
**COMMUNITY VOLUNTEER DAY**

**PRIDE IN McAlester**

Join us and be a part of putting together this fun, free community event!

Volunteers needed at **8:00 AM** and **8:00 PM** to help set up and take down canopies and other supplies for the event.

Volunteers throughout the day are also helpful— help point attendees to the restrooms, performer lineup, or help sell CultureFest t-shirts!

Call Pride In McAlester at 918-426-4444 for more information.

- 21 volunteers showed up on downtown Choctaw Avenue at 8 AM to help set up for CultureFest. CultureFest began at 12 PM and ended a little after 8 PM. Many genres of music were represented at the festival including Celtic, blues, classical guitar, and jazz. Dance was also big part of the event, with duo Dancing Eagles performing Native American dances and Tulsa's Gypsy Fire dance



# September Community Volunteer Day

On September 12th, Pride In McAlester teamed up with the principal and staff at Edmond Doyle to freshen up the outside furniture with a coat of primer. 8 volunteers primed 8 benches and 2 tables between the hours of 9 AM and 11 AM.



## Community Volunteer Day

**Saturday  
September 12th  
9:00 AM**



Volunteers from Edmond Doyle Elementary School and Pride In McAlester will team up to refresh the outside furniture by adding a fresh coat of paint. Join us at 9 AM in front of Edmond Doyle.





# McAlester Recycling Center



Pride In McAlester continued to educate the McAlester citizens about the various recycling options in the community. Support was also given to the City of McAlester and Ki Bois Community Action in operating the McAlester Recycling Center and participating in talks about the future of recycling in McAlester.

## Community Recycling

Pride In McAlester offers community recycling during both private and public events in McAlester.



## Complementary Cardboard Recycling

For new residents of McAlester, or citizens who have recently moved, Pride In McAlester offers a cardboard pickup at no cost. The cardboard collected is recycled through the McAlester Recycling Center.

## Cooking Oil Recycling

PIM continued to offer free cooking oil recycling at the Pride In McAlester Flea Market located at 319 E. Choctaw Avenue.

 **Recycle**  
**Cooking Oil**  
**Here**



## Eyeglasses Recycling

Thanks to a program through the local Lions Club, Pride In McAlester also offers eyeglasses recycling at the PIM Flea Market at 319 E. Choctaw Avenue.

# Community Events and Partnerships

During the first quarter of 2015-2016 PIM staff and members continued to attend and participate in McAlester Chamber of Commerce and Rotary. PIM representatives also attended the 8th Grade Career and College Expo planning meeting, and McAlester Main Street lunch bunch.



**MAKE A  
DIFFERENCE DAY**  
NATIONAL DAY OF DOING GOOD



## Community Presentations:

July 15 - Recycling presentation and activities were given to the children at the Grand Event Center by Executive Director Elizabeth Megaffin and Project Assistant Krystal Baker.

## Professional Development and Conferences

The Executive Director attended the following professional development workshops, conference calls, and webinars:

- July 28th - Keep Oklahoma Beautiful Affiliate forum
- September 2nd - Keep America Beautiful, America Recycles Day Webinar
- September 16th - Leadership Lunch
- September 22nd - Chamber of Commerce, Non-Profit Symposium
- September 24th - Chamber of Commerce, Leadership McAlester



COMPLETE LIST OF  
COSTS NOT RECEIVED  
BY DEADLINE FOR  
ISSUANCE WITH THIS  
AGENDA. LIST OF  
REMAINING COSTS  
ANTICIPATED BY  
OPENING OF COUNCIL  
MEETING AND TO BE  
PROVIDED AT THAT  
TIME.

# AGREEMENT FOR THE PARTIAL FUNDING OF THE 2015 WILD WEST FESTIVAL

**THIS AGREEMENT** is made by and entered into by and between the **CITY OF McALESTER, OKLAHOMA**, acting herein by and through its governing body (hereinafter called "City") and the **OLD TOWN ASSOCIATION** acting herein by and through its duly authorized representatives (hereinafter called "OTA").

**WHEREAS**, the purpose of this Agreement is to assist in the promotion of tourism within the community by supporting the 2015 Wild West Festival which is scheduled for October 2nd and 3rd, 2015.

**NOW THEREFORE**, City and OTA enter into Agreement and agree as follows:

1. **City.** The City agrees to contribute, after being properly invoiced to OTA, Twelve Thousand Eight Hundred Dollars (\$12,800) for the partial cost of entertainment and promotion for the 2015 Wild West Festival. Funding will be disbursed through McAlester Tourism Department.
2. **OTA.** OTA agrees to provide the City with a detailed report accounting for the City contribution no later than November 30, 2015. Further, OTA agrees to remit, at the time OTA issues its detailed report, any City monies not spent for the purposes outlined in Section 1.
3. **Term and Termination.** This Agreement contains the entire agreement of the parties with respect to the matters contained herein and may not be modified or terminated except upon the provisions hereof or by the mutual written agreement of the parties hereto.
4. **Savings/Severability.** In case any one or more of the provisions contained in this Agreement shall, for any reason, be held invalid, illegal or unenforceable, it shall not affect any other provision thereof, and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

This Agreement is executed on this 9th day of June, 2015.

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

By: Steve Harrison  
Steve Harrison, Mayor

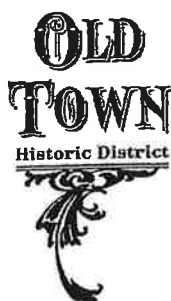


Cora Middleton  
Cora Middleton, City Clerk

ATTEST:

**OLD TOWN ASSOCIATION**

By: Branda Z. Bayle



Old Town Association

May 6, 2015

Dear Sirs:

We, the Old Town Association, would like to take this opportunity to say thank you for your past support of the Wild West Festival (WWF). WWF 2014 was one of the most successful events for us to date. We attribute this to the hard work of a lot of volunteers and the support of the City of McAlester. We recorded an attendance of about 4,500 attendees. Our vendors were very happy with their sales as well as our local businesses.

WWF 2015 is scheduled to be held October 2 & 3, now a 2-day event! We have plans in the works for the Wild Color Stampede (5K run), Wild West Stampede Poker Run, Wild West Street Dance along with a lot of street entertainment, vendors and activities.

Old Town Association has a budget of \$3000.00 in our bank account allotted for the festival, as well as, a proposed vendor budget of \$2,400 (40 estimated vendor booths at \$60.00 each) Old Town Association has also held fundraisers for this event such as our seasonal bake sale and membership fees totaling \$500.00. With a grand total of \$5,900 that Old Town Association will be contributing for this year's Festival.

Our current budget plan needs include but are not limited to:

Entertainment	\$4,000.00
Radio Advertising	4,500.00
Newspaper Advertising	2,000.00
Current Magazine	1,000.00
Social Media	500.00
Sound Equipment Rental	200.00
Photographer	200.00
Stage Manager	200.00
MC	200.00
<hr/>	
Total	\$12,800.00

We will also be advertising in as many free venues as possible such as Oklahoma Tourism, Oklahoma Living Magazine, and Discover Oklahoma.

Thank you in advance for your continued support.

*Brenda Baxter*

Old Town Association President

# Old Town Association



2701 North Main Street  
McAlester, OK 74501  
Phone: 918-329-9417 Fax: 918-334-5002

**DATE:** October 1, 2015  
**INVOICE #** 11015  
**FOR:** 2015 Wild West  
Festival Expense

**Bill To:**

City of McAlester  
c/o Sheila Norman  
28 East Washington  
McAlester, OK 74501

DESCRIPTION	AMOUNT	
Briggs Printing	\$ 945.50	✓
K-Fox Eufaula Radio	1,387.50	✓
Arkansas Radio	1,000.00	✓
Social Media - Facebook	101.84	✓
Dallas Radio	1,000.00	✓
McAAP - Stage Rental	575.00	✓
McAlester Radio	1,950.00	✓
Sticker Giant - Promotional Badges	359.59	✓
Current Magazine	1,000.00	✓
McAlester News Capital	1,000.00	1000.01
George Hopkins - Dr. Hedgethicket Esquier III (Medicine Show)	500.00	✓
Indian Territory Pistoliers - Donna Knecht Sanson	500.00	✓
Wesley Michael Hayes - Purple Hayes Band	1,800.00	✓
The Oklahoma Kid - Marty Tipton - Humorist & Trick Roper	804.40	✓
Excess of Budget	(123.83)	123.84
<b>TOTAL</b>	<b>\$ 12,800.00</b>	

Make all checks payable to **Old Town Association**  
If you have any questions concerning this invoice  
contact Brenda Baxter at 918-329-9417

**THANK YOU FOR YOUR BUSINESS!**



505 South 2nd Street  
McAlester, OK 74501 US  
(918)423-7326  
briggsprinting@gmail.com  
briggsprinting.com

BILL TO

Old Town Merchant's Association

INVOICE 63094

DATE 04/21/2015 TERMS Due on receipt

DUE DATE 05/01/2015

DATE	ACTIVITY	QTY	AMOUNT
04/21/2015	50 each Wild West Vender Application/Vender Letter/Sponsors Letter	150	93.50

TOTAL DUE

\$93.50

Received By : \_\_\_\_\_

Date: 9-23-15

Visa: \_\_\_\_ M/C: \_\_\_\_ Cash: \_\_\_\_ Check # 1180



505 South 2nd Street  
McAlester, OK 74501 US  
(918)423-7326  
briggsprinting@gmail.com  
briggsprinting.com

BILL TO

Old Town Merchant's Association

**INVOICE 63797**

DATE 08/27/2015 TERMS Due on receipt

DUE DATE 09/01/2015

DATE	ACTIVITY	AMOUNT
08/27/2015	200 11X17 Posters - 2M Small Flyers	232.50T

*Signing gives us permission to use this job as advertisement.*

SUBTOTAL	232.50
TAX (0%)	0.00
TOTAL	232.50

**TOTAL DUE \$232.50**

Received By: Shonda F. K.  
Date: 8/27/15 Visa/MC/Cash/Check # \_\_\_\_\_



505 South 2nd Street  
McAlester, OK 74501 US  
(918)423-7326  
briggsprinting@gmail.com  
briggsprinting.com

BILL TO  
Old Town Merchant's Association

**INVOICE 63802**

DATE 08/27/2015 TERMS Due on receipt

DUE DATE 09/01/2015

DATE	ACTIVITY	AMOUNT
08/27/2015	1M Wild West Festival Small Flyers	45.00T

*Signing gives us permission to use this job as advertisement.*

SUBTOTAL	45.00
TAX (0%)	0.00
TOTAL	45.00

**TOTAL DUE \$45.00**

Received By: [Signature]  
Date: 8/28/15 Visa/MC/Cash/Check # \_\_\_\_\_





505 South 2nd Street  
 McAlester, OK 74501 US  
 (918)423-7326  
 briggsprinting@gmail.com  
 briggsprinting.com

BILL TO  
 Old Town Merchant's Association

INVOICE 63812

DATE 08/31/2015 TERMS Due on receipt

DUE DATE 09/01/2015

DATE	ACTIVITY	AMOUNT
08/31/2015	500 8.5x11 Color Flyers Poker Run	138.50T
Payment received from client on 09/01/2015 \$138.50		
SUBTOTAL		138.50
TAX (0%)		0.00
TOTAL		138.50

TOTAL DUE \$138.50

Received By : \_\_\_\_\_

Date: \_\_\_\_\_ Visa/MC/Cash/Check # \_\_\_\_\_



505 South 2nd Street  
McAlester, OK 74501 US  
(918)423-7326  
briggsprinting@gmail.com  
briggsprinting.com

**BILL TO**

City of McAlester  
PO Box 578  
McAlester, OK 74502

**INVOICE 63789**

DATE 08/24/2015 TERMS Due on receipt

DUE DATE 09/01/2015

DATE	ACTIVITY	AMOUNT
08/24/2015	200 Wild West Festival/ 1M Flyers	436.00T

*Signing gives us permission to use this job as advertisement.*

SUBTOTAL	436.00
TAX (0%)	0.00
TOTAL	436.00

**TOTAL DUE \$436.00**

Received By: \_\_\_\_\_

Date: \_\_\_\_\_ Visa/MC/Cash/Check # \_\_\_\_\_



**K95.5 Inc. dba**  
**KTNT / K-FOX 102.5 FM**  
**PO BOX 956**  
**EUFAULA OK 74432-0956**  
**918 689 3663 p 918 689 5451 f**

**JJ MCALESTER ANTIQUES**  
**2701 N MAIN STREET**  
**MCALESTER, OK 74501**

## Order Confirmation

**OrderID: 1984-003**

**Sponsor:** Wild West Festival  
**Product:** Wild West Festival  
**Estimate/PO:**  
**AccountRep:** Deborah Hughes  
**BillingCycle:** Broadcast Month  
**InvoiceType:** Times  
**Run Dates:** 7/6/2015 - 10/4/2015  
**Items Ordered:** 111  
**Gross Amount:** 693.75  
**Discounts:** 0.00  
**Agency Commission:** 0.00  
**Net Amount:** 693.75

**Scheduled Station(s): KTNT/KFOX 102.5**  
**Wild West Festival**

Printed 7/6/2015 12:15:08 PM

Page 1

Run Dates	Run Weeks	Run Times	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Week Total	Length	Description	Avail Type	Copy ID	Qty	Item Cost	Total Cost
01 7/6/2015 - 7/19/2015	All Weeks	06:00 AM - 07:00 PM				1				1	:30	Spot			2	6.25	12.50
02 7/19/2015 - 7/25/2015	All Weeks	06:00 AM - 07:00 PM				1	1			2	:30	Spot			2	6.25	12.50
03 7/28/2015 - 9/26/2015	All Weeks	06:00 AM - 07:00 PM			2	2	2	2		10	:30	Spot			90	6.25	562.50
04 9/27/2015 - 10/2/2015	All Weeks	06:00 AM - 07:00 PM	3	3	3	3	3			15	:30	Spot			15	6.25	93.75
05 10/3/2015 - 10/3/2015	All Weeks	06:00 AM - 10:00 AM						2		2	:30	Spot			2	6.25	12.50

**Broadcast Month Projected Billing [Net]:**

Jul-15	25.00	Aug-15	312.50	Sep-15	250.00	Q3-2015	587.50
Oct-15	106.25	Nov-15	0.00	Dec-15	0.00	Q4-2015	106.25

1387.50

Confirmed Correct

Accepted for KTNT/KFOX 102.5



3811 Rogers Ave Suite C  
Fort Smith Arkansas 72903  
Ph.479-452-0681 Fax 479-452-0873



## Credit Card Authorization Form

Please complete this form and fax it to: **479-452-0873**

Station/Market: Ft Smith Ar. Salesperson: Dean Clow Transaction Date: Sept 29-15

Customer/Business Name and Acct # Old Town Association

Pay invoice number(s)/run dates: \_\_\_\_\_

Credit Card Type: Visa - Master - Discover - Amex

Expiration Date: ██████████

Card Number: ██ (16 digits 15 digits for Amex)

CVV2/CID Number: ██████ (3 digits or 4 digits for Amex)

Transaction Amount: \$1,000

Card Holder's Name (as it appears on credit card):

Name: Brenda G Baxter

Phone: 918-334-5002

Email: bgbaxter@gmail.com

Card Holder's Billing Address (as it appears on card holder's credit card statement):

Street 1: POB 323

Street 2: \_\_\_\_\_

City: Crowder State: OK Zip Code: 74430

Purchasing Card Customers Only:

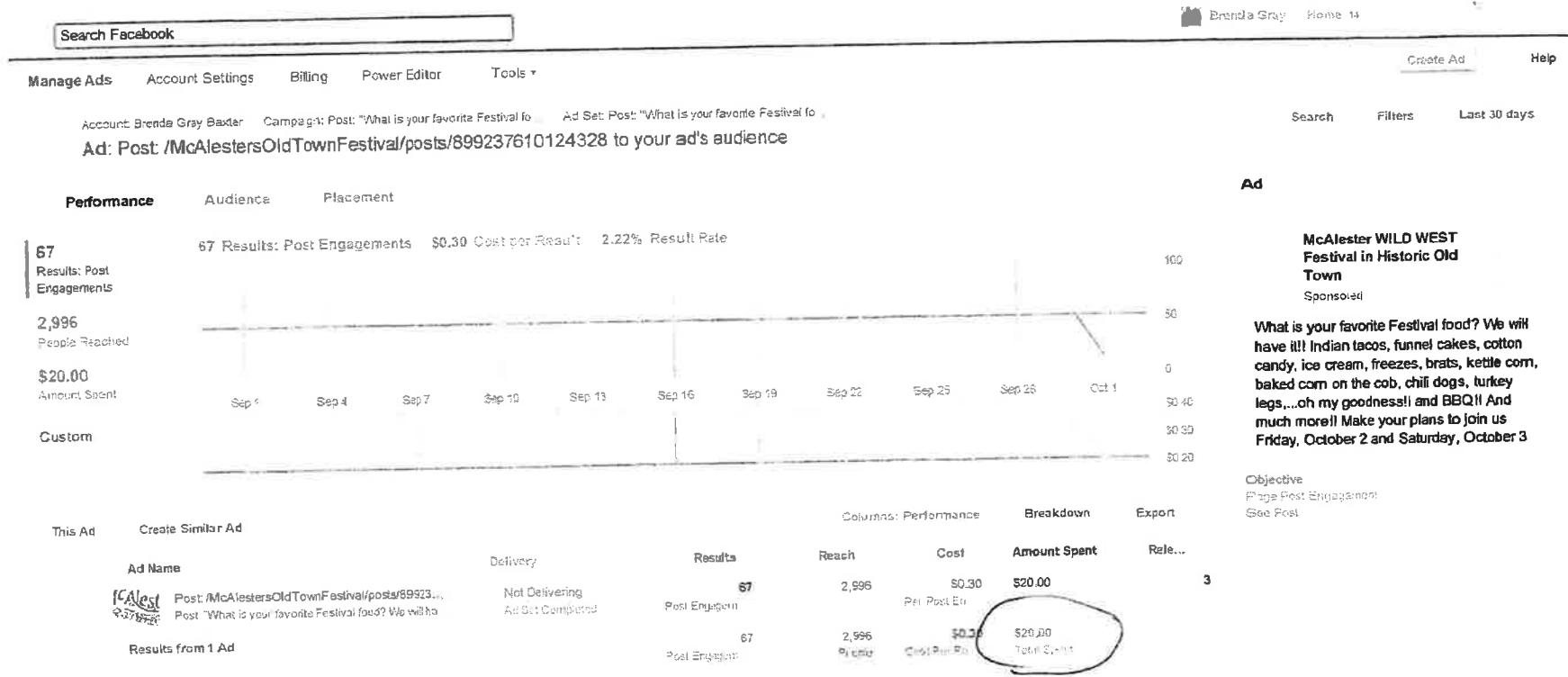
Customer or Accounting Code: \_\_\_\_\_

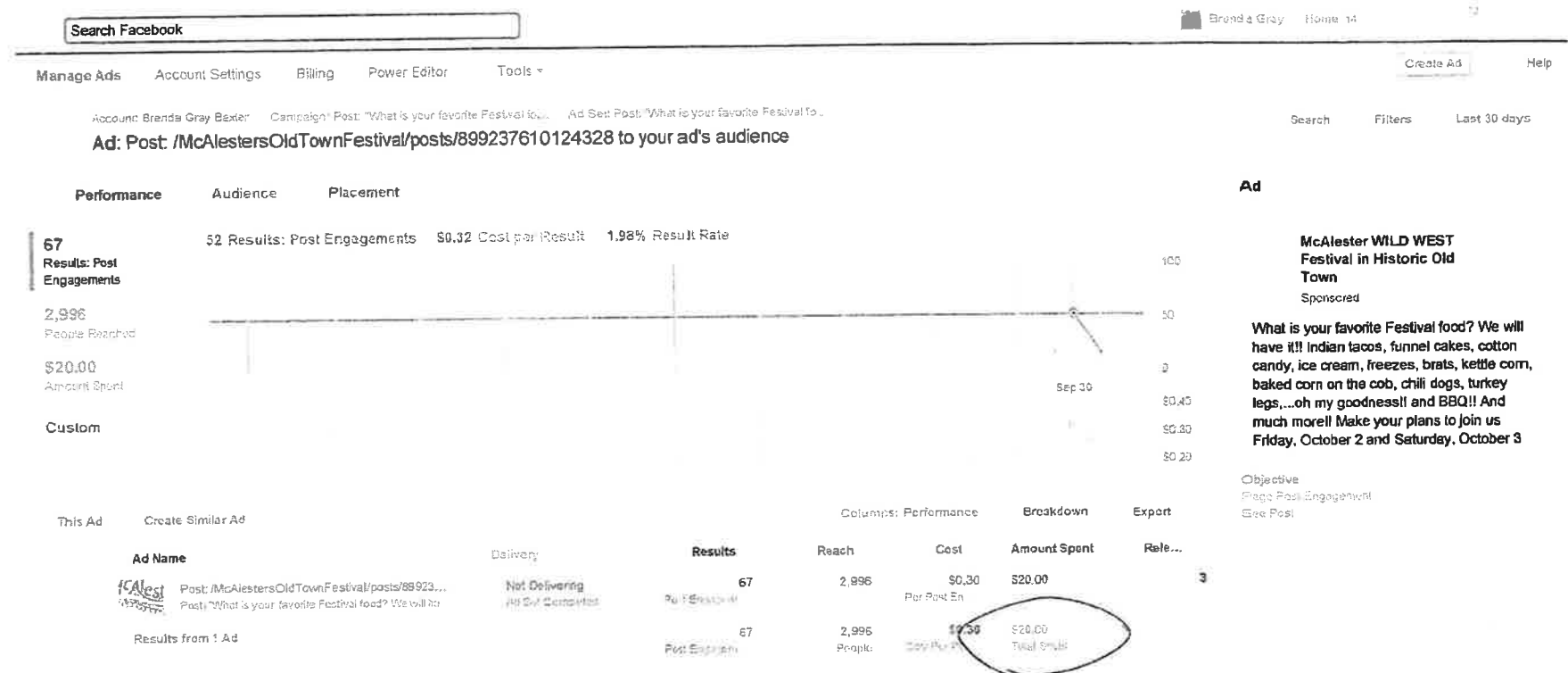
### Customer Authorization and Signature

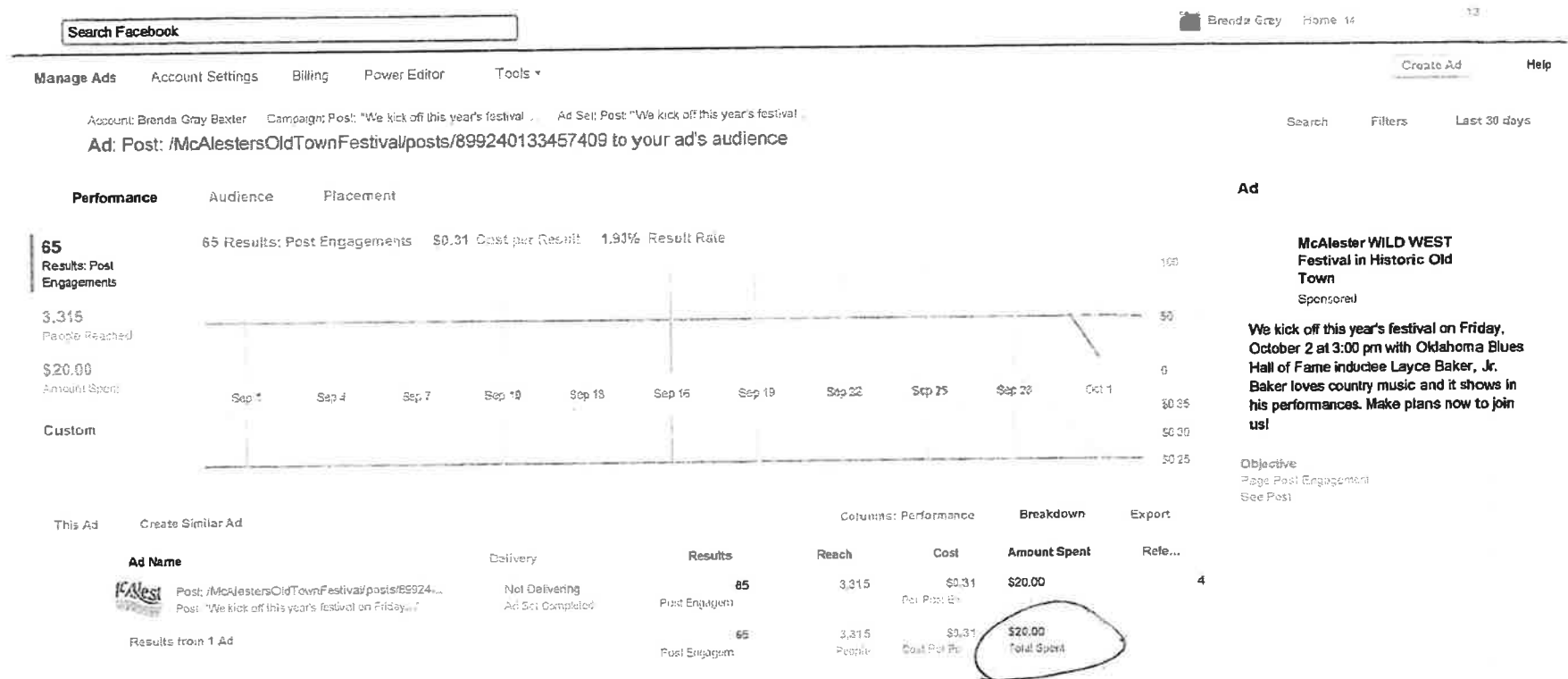
By signing this authorization, I authorize Cumulus to charge my credit card in the amount of the total shown above. If the company is unable to process my payment, I will be responsible for an alternate payment arrangement and any late fees which result. By signing this authorization, I acknowledge that I have read and agree to all of the above and all information given is complete and accurate.

Bythone  
Cardholder's Signature Title Date

Approval/Declined Code Business Office Use Only:







Search Facebook

Branda Gray Home 14

Manage Ads Account Settings **Billing** Power Editor Tools ▾

Create Ad Help

Account: Branda Gray Baxter

Transaction: 881725655275582-1531308

Billing Summary

Payment Date: Sep 30, 2015 3:41am

Product Type: Facebook

Total Payment: **\$41.84**

Payment Method: VISA \*6019

Status: Paid

Post: "Did we tell you we are hosting a POKER RUN?? We..."  
From Sep 08, 2015 12:00am to Sep 21, 2015 11:59pm

Ad Set Name

Post: "Did we tell you we are hosting a POKER RUN?? We..."

Totals

Results

338

338

Impressions

Amount Ad Set ID

\$1.54 6026395041834

\$1.54

Total Spent

Post: "Meet "The Oklahoma Kid"! He will be showing us..."  
From Sep 08, 2015 12:00am to Sep 21, 2015 11:59pm

Ad Set Name

Post: "Meet "The Oklahoma Kid"! He will be showing us..."

Totals

Results

6,715

6,715

Impressions

Amount Ad Set ID

\$20.00 6026437019634

\$20.00

Total Spent



Things just got easier.  
Now when you shop at sellers who use Square, your  
receipts will be delivered automatically.  
[Learn more.](#)



Metro Broadcasters Texas

How was your experience?



**\$1,000.00**

Custom Amount	\$1,000.00
Total	\$1,000.00

**RENTAL SALES RECEIPT**

Receipt # 471493  
 Payment Date: 09/02/15

Outdoor Recreation Division  
 SJMMC-CAO  
 1 C TREE RD, BLDG 711  
 MCALESTER OK 74501  
 Phone: (918)420-7484  
 Equipment Issue 918-916-7027 (Emergencies Only)

EDWARD GRAY  
 2700 N. MAIN ST.  
 MCALESTER OK 74501

Hm Ph: (918)329-9434  
 Wk Ph: (918)329-9434

**Rental Reservation Details**

	<u>Fees + Tax</u>	<u>Discount</u>	<u>Prev Paid</u>	<u>Cur Paid</u>	<u>Amount Due</u>
Rental Item: <b>MOBILE STAGE (20-CON-008)</b>	575.00	0.00	0.00	0.00	575.00
Reserv. Number: <b>36537</b>					
Rental Period: <b>Thu 10/01/2015 @ 15:00 to Mon 10/05/2015 @ 11:00</b>					
Rental Days: <b>4</b>					
Rental Status: <b>Future</b>					
Quantity: <b>1</b>					

<u>Fee Details:</u>	<u>Fee Description</u>	<u>Amount</u>	<u>Count</u>	<u>Discount</u>	<u>Sales Tax</u>	<u>Total Fee</u>
	1 DAY	275.00	1.00	0.00	0.00	275.00
	1 ADDITIONAL DAY	175.00	1.00	0.00	0.00	175.00
	SETUP/TAKEDOWN FEE	125.00	1.00	0.00	0.00	125.00

Processed on 09/02/15 @ 14:51:04 by 207

FEEs CHARGED ON NEW LINE ITEMS (+)	575.00
DISCOUNT APPLIED AGAINST THESE FEES (-)	0.00
TAX CHARGED ON NEW FEES (+)	0.00
HH DEPOSIT/VISIT CHARGED	0.00
<b>NEW AMOUNT DUE</b>	<b>575.00</b>
PREVIOUS NET HOUSEHOLD BALANCE	0.00
<b>TOTAL DUE</b>	<b>575.00</b>
NEW FEES PAID ON THIS RECEIPT (-)	0.00
NEW DEPOSIT PAID (-)	0.00
<b>TOTAL PAID</b>	<b>0.00</b>
NEW NET HOUSEHOLD BALANCE	575.00

# KMCO-FM

PO Box 1068 McAlester OK 74502  
Phone: 918-423-1460 Fax: 918-423-7119

## INVOICE NUMBER: 63974

KMCO-FM McAlester, OK

INVOICE DATE: 7/22/15

PAGE: 1

TYPE: Complete

ACCOUNT: 58544

CONTRACT:

PRODUCT:

WILD WEST FEST

PAY THIS AMOUNT:

\$1,950.00

BY:

8/6/15

Charge invoice

7/27 PACKAGE @ \$1,950.00

\$1,950.00

BALANCE OF INVOICE #63974

\$1,950.00



Name / #  
Billing Email grannib@cvok.net  
Job # 90027 8/24/2015  
Customer PO #

39012

**Billing Info**

Old Town Association  
2700 N Main St  
Mcalester, OK 74501

**Shipping Info**

Old Town Association  
C/O Brenda Baxter  
2701 N Main St  
Mcalester, OK 74501

Qty Ordered	5000	
Final Size	2 7/8 x 2 3/4	
Shape	Badge - Star	
Stock	Gold Foil	
# Colors	1	
Inks	black	
Finish	On rolls	
Description		Price \$350.64

**PAID IN FULL**

Subtotal	\$350.64
Shipping	\$8.95
Total Invoice	\$359.59
Payment Type	Discover

<b>Currentland</b>
Barlow Publishing, LLC P.O. Box 379 Tahlequah, OK 74465 918-431-0330

**Invoice**

Date	Invoice #
8/28/2015	17350
Terms	Sales Rep

<b>Bill To</b>
Old Town Assn./ City of McAlester 2700 N. Main McAlester, OK 74501

Amount Due	Enclosed
\$1,000.00	

Please detach top portion and return with your payment

Date	Type	Description	Price Each	Amount
9/1/2015	ADVERTISEMENT	Full Page Color- Wild West Fest	1,000.00	1,000.00
			<b>Subtotal</b>	\$1,000.00
			<b>Payments/Credits</b>	
			<b>Balance</b>	\$1,000.00

**Barlow Publishing LLC - Currentland**

**McAlester News Capital**

PO Box 987  
McAlester OK 74502  
(918) 423-1700

1  Billing Period	2  Advertiser/Client Name		
SEPTEMBER 2015	OLD TOWN BUSINESS ASSOC.		
23  Total Amount Due	*Unapplied Amount	3  Terms of Payment	
1,010.01		NET, 15TH OF MONTH	
21  Current Net Amount Due	22  30 Days	60 Days	Over 90 Days
1,010.01	0.00	0.00	0.00
4  Page Number	5  Billing Date	6  Billed Account Number	7  Advertiser/Client Number
1	09/30/15	796	796

**Advertising Invoice and Statement**

8  Billed Account Name and Address	9  Remittance Address
OLD TOWN BUSINESS ASSOC. 2700 NORTH MAIN MCALESTER, OK 74501	MCALESTER NEWS-CAPITAL AND DEMOCRAT PO BOX 987 MCALESTER OK 74502

THANKS, MCALESTER NEWS CAPITAL

10  Date	11  Newspaper Reference	12 13 14  Description-Other Comments/Charges	15  SAU Size 16  Billed Units	17  Times Run 18  Rate	19  Gross Amount	20  Net Amount
09/25	WEB NC	PREVIOUS BALANCE				0.00
		LEADERBOARD/9/25-10/	0x0.00	1	200.00	200.00
			.00	.0000		
09/27	PNC NC	HOLIDAY PACKAGES	3x10.50	1	122.17	122.17
			31.50	.0000		
09/27	P2W NC	FIND & SAVE	0x0.00	1	94.50	94.50
			.00	.0000		
09/27	COL NC	1 COLOR CHARGE	0x0.00	1	50.00	50.00
			.00	.0000		
09/29	PNC NC	HOLIDAY PACKAGES	3x10.50	1	122.17	122.17
			31.50	.0000		
09/29	P2W NC	FIND & SAVE	0x0.00	1	94.50	94.50
			.00	.0000		
09/29	COL NC	1 COLOR CHARGE	0x0.00	1	50.00	50.00
			.00	.0000		
09/30	PNC NC	HOLIDAY PACKAGES	3x10.50	1	122.17	122.17
			31.50	.0000		
09/30	P2W NC	FIND & SAVE	0x0.00	1	94.50	94.50
			.00	.0000		
09/30	COL NC	1 COLOR CHARGE	0x0.00	1	50.00	50.00
			.00	.0000		

1000.01

**Statement of Account - Aging of Past Due Amounts**

21  Current Net Amount Due	22  30 Days	60 Days	Over 90 Days	Last Payment Date	23  Total Amount Due
					CONTINUED

**McAlester News Capital**

PO Box 987  
McAlester OK 74502  
(918) 423-1700

Accounts 30 days old - charged 1 3/4% per month service charge, ANNUAL RATE 21%,

\* Unapplied amounts are included in Total Amount Due

24  Invoice Number	25  Advertiser Information			
271	1  Billing Period	6  Billed Account Number	7  Advertiser/Client Number	2  Advertiser/Client Name
	SEPTEMBER 2015	796	796	OLD TOWN BUSINESS ASSOC.

# Dr Hedgethicket, Esquier III

George Hopkins  
5921 NW 52nd  
Oklahoma City, OK 73122  
Phone: 405-417-6439

**DATE:** October 1, 2015  
**INVOICE #**  
**FOR:** 2015 Wild West  
Festival

**Bill To:**  
Old Town Association  
c/o JJ McAlester Antiques  
2701 N. Main Street  
McAlester, OK 74501

DESCRIPTION	AMOUNT
2015 Wild West Festival - Perform 3 Shows	500.00
<b>TOTAL</b>	<b>\$ 500.00</b>

Make all checks payable to **George Hopkins**  
If you have any questions concerning this invoice  
contact George Hopkins 405-417-6439

**THANK YOU FOR YOUR BUSINESS!**

# Performance Agreement

THIS AGREEMENT for the services of performing artists on the engagement described below between the undersigned

M<sup>rs</sup> Alester Old Town Wildwest Fest., as purchaser of performance services ("Purchaser") and the undersigned artist or ensemble ("Artist") is made this July 27 day of July, 2015.

## A. BASIC TERMS.

1. Name of Artist: INDIAN TERRITORY PISTOLIERS :
2. Group Representative: Tim Kirkpatrick or Donna Knecht-Sanson  
Address: 110 Free Ferry Circle  
City: Roland State: OK Zip: 74954  
Telephone: 660-973-9521 (Donna) FAX: 918-235-4894 (Tim)
2. Place of Engagement: M<sup>rs</sup> Alester Main Street
3. Date(s) of Services: Oct. 3 - 2015
4. Number of sets and duration: 3 major skits - 3 short skits - Meet & Greet

## B. PAYMENT OF ARTISTIC FEES.

1. Compensation Agreed Upon: \$500.<sup>00</sup>
2. Amount of NON REFUNDABLE Deposit:
- Date Due: Oct. 7<sup>th</sup> 2015
3. Time of Payment: Fees will be paid by Purchaser's' to be presented to an INDIAN TERRITORY PISTOLIERS Officer at time of performance.



# PURPLE HAYES

**Wesley Michael Hayes**  
1302 Glendale  
Haskell, OK 74436  
Phone: 918-577-1425

**DATE:** October 1, 2015  
**INVOICE #**  
**FOR:** 2015 Wild West  
Festival Expense

**Bill To:**

**Old Town Association  
c/o JJ McAlester Antiques  
2701 N. Main Street  
McAlester, OK 74501**

DESCRIPTION	AMOUNT
10/2/2015 Band will play 3 hours (8:00 - 11:00 pm)	900.00
10/3/2015 Band will play 3 hours (1:00 - 4:00 pm)	900.00
<b>TOTAL</b>	<b>\$ 1,800.00</b>

**Make all checks payable to Wesley Michael Hayes**  
If you have any questions concerning this invoice  
contact Wes at 918-577-1425

**THANK YOU FOR YOUR BUSINESS!**

sent 7.1.12

# Appearance Contract

## The Oklahoma Kid

*\*Must be filled.*

This contract for the services of OKID Productions on the engagement below is made on the day of Saturday October 3, 2012, between the undersigned: herein called "Purchaser" and the performer(s), herein called "Artist".

1. The ARTIST agrees to render to the purchaser personal services and the PURCHASER agrees to hire the ARTIST on the following terms and conditions:

Employer: \_\_\_\_\_

Employer Address: Old Town Association

2701 N. Main St

City of Engagement: McAlester OK 74501

OKID Productions is a 501(c)(3) non-profit organization. All proceeds from the sale of tickets and merchandise will be used to support the Oklahoma Kid's educational and cultural programs.

Contact person: Brenda Baxter

Phone: 918-329-9417

Cell Phone Number: \_\_\_\_\_

Emergency Contact: \_\_\_\_\_

email address: bgbaxter@gmail.com

end\_of\_the\_skype\_highlightingend\_of\_the\_skype\_highlightingDate of Engagement: October 3rd  
2015

Mileage: \$104.40

Compensation: \$500

Sub Total \$604.40

Deposit: \$100

.58 cents mile RT

Remaining balance \$504.40 due day of performance

Privacy Policy - Non-disclose of Compensation: Agree to not disclose compensation to anyone other than the Oklahoma Kid Booking Agency. Because there are many different types of programs, Each venue is unique and tailored to their needs.

2. Production Wild West Festival

3. Age of admission: Adult or Children or Both .. PLEASE CIRCLE ONE

Venue capacity: 5,000 outside event

5. Ticket price NA

6. PURCHASE: Shall pay total balance day of engagement

7. Note: Marty Tinton (The Oklahoma Kid) gives permission to use material from theoklahomakid.com web

# Appearance Contract Street Dance The Oklahoma Kid

*Must be filled.*

This contract for the services of OKID Productions on the engagement below is made on the day of 8/20/2015, between the undersigned: herein called "Purchaser" and the performer(s), herein called "Artist".

1. The ARTIST agrees to render to the purchaser personal services and the PURCHASER agrees to hire the ARTIST on the following terms and conditions:

Employer: Old Town Association

Employer Address: 2701 N. Main Street

City of Engagement: McAlester OK 74501

**Name and Physical Location of event for (GPS) important (Please fill in) of Event**

2701 North Main Street McAlester, OK 74501

Contact person: Brenda Baxter

Phone: 918-329-9417

Cell Phone Number: \_\_\_\_\_

Emergency Contact: \_\_\_\_\_

email address: bbaxter@gmail.com

Date of Engagement: October 2nd 2015

Compensation: \$200 and one night Hotel stay Friday night

Sub Total \$200

Remaining balances due day of performance

**Privacy Policy - Non-disclose of Compensation:** Agree to not disclose compensation to anyone other than the Oklahoma Kid Booking Agency. *Because there are many different types of programs, Each venue is unique and tailored to their needs.*

SECTION ONE: 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 Code of Conduct 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 Ethics 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 officials, 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 actions 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 required 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 City's 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."

## **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.

**ACKNOWLEDGMENT OF RECEIPT**  
**OF THE**

**CITY OF MCALESTER**  
**CODE OF CONDUCT**

I, the undersigned employee of the City of McAlester, hereby acknowledge that I have received a copy of the Code of Conduct for the City of McAlester. By signing below, I agree to familiarize myself with and abide by the policies and procedures outlined in the Code of Conduct. Further, I understand that this agreement does not create an obligation or contract of employment between the City of McAlester and myself.

I understand that if I have any questions about the provisions contained in this Code of Conduct, I should direct them to the Human Resources Coordinator and/or City Manager.

I understand that this Code of Conduct serves only as a guide and that the City of McAlester reserves the right to change any of its provisions and/or procedures at any time for any reason.

My signature below acknowledges that I have received the City of McAlester Code of Conduct. I understand that it is my responsibility to read, understand, and follow all policies, procedures, and memorandums.

**Signatures:**

\_\_\_\_\_  
Employee Name (Print)

\_\_\_\_\_  
HR Coordinator Signature

\_\_\_\_\_  
Employee Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



# McAlester City Council

## AGENDA REPORT

Meeting Date:	October 13, 2015	Item Number:	1
Department:	Finance	Account Code:	
Prepared By:	Toni Ervin	Budgeted Amount:	
Date Prepared:	October 6, 2015	Exhibits:	1

### Subject

Consider and act upon, an Ordinance amending Ordinance No. 2538 which established the budget for fiscal year 2015-16; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency.

### Recommendation

Motion to approve the budget amendment ordinance.

### Discussion

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

See attached.

### Approved By

Department Head  
City Manager

P. Stasiak

Initial

*PJS*

Date

*10-7-15*

**ORDINANCE NO. \_\_\_\_**

**AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA,  
AMENDING ORDINANCE NO. 2538 WHICH ESTABLISHED THE  
BUDGET FOR FISCAL YEAR 2015-16; REPEALING ALL  
CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY  
CLAUSE; AND DECLARING AN EMERGENCY.**

**WHEREAS**, the City Council heretofore adopted Ordinance No. 2538 setting forth the Budget for Fiscal Year 2015-2016 beginning July 1, 2015 and ending June 30, 2016; 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 2015-2016 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 2015-2016 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 2015-2016 Budget.

SECTION 2: All portions of the existing FY 2015-2016 Budget, Ordinance No. 2538 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 \_\_\_\_\_ day of \_\_\_\_\_, 2015.**

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

By \_\_\_\_\_  
**Steve Harrison, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Cora Middleton, City Clerk**

**Approved as to form and legality this \_\_\_\_\_ day of \_\_\_\_\_, 2015.**

\_\_\_\_\_  
**William J. Ervin, City Attorney**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
41	40999		Fund Balance	-	48,820	48,820
						-
			Total		48,820	

[illegible]

## A1116-015

FY 15-16 Budget Amendments listed by Fund

					Revenue	Expense
001	8/25/15	01	General Fund	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditure	-	135,500
014	9/8/15	01	General Fund	Appropriate funds for Airport Drainage Project to Rehab Taxiway	-	29,208
002	8/25/15	02	MPWA	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditure	-	10,480
010	8/25/15	16	State Forfeiture	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditure	37,375	37,375
003	8/25/15	24	Airport Grant	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditure	668,528	668,528
013	9/8/15	24	Airport Grant	Appropriate funds for Airport Drainage Project to Rehab Taxiway	283,165	283,165
004	8/25/15	27	Tourism	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditure	-	8,940
005	8/25/15	29	E911	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditure	-	125,065
006	8/25/15	30	Economic Development	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditure	-	681,171
007	8/25/15	32	Grants, Gifts, & Contribu	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditure	-	145,870
008	8/25/15	33	CDBG Grants	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditure	-	438,238
009	8/25/15	41	Capital Fund	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditure	-	1,561,237
012	9/8/15	41	Capital Fund	Appropriate Funds for flood damage done to Sandy Creek Canal.	-	87,000
015	10/13/15	41	Capital Fund	Appropriate Funds for 20 Inch Water Line Relocate	-	48,820
011	8/25/15	44	Technology Fund	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditure	-	21,236
						4,281,833





# McAlester City Council

## AGENDA REPORT

Meeting Date:	October 13, 2015	Item Number:	2
Department:	Community & Economic Development	Account Code:	N/A
Prepared By:	Leroy Alsup, Director & Jayme Clifton, Planning Tech.	Budgeted Amount:	N/A
Date Prepared:	October 6, 2015	Exhibits:	(8) Eight

### Subject

Consider and act upon, an Ordinance amending the general zoning ordinance and accompanying map thereto known as General Zoning Ordinance No. 1843 (1989), by changing the classifications of the zoning district for Lot 6, in Block 32, McAlester Addition to the City of McAlester, Pittsburg County, State of Oklahoma from R1-B (Single-Family Residential District) to C-4 (Restricted Commercial District).

### Recommendation

Motion to act upon and approve the above Ordinance changing the classification of the zoning district for the property identified in the Ordinance from R1-B (Single-Family Residential District) to C-4 (Restricted Commercial District) and authorizing the Mayor to sign the ordinance.

### Discussion

The applicant is requesting a zoning change for the subject property from R1-B (Single-Family Residential District) to C-4 (Restricted Commercial District). The McAlester Planning and Zoning Commission met on September 15, 2015 and voted unanimously to recommend that the applicant's rezoning request be approved as presented.

The property is located along E. Electric Avenue, a thoroughfare, with a substantial level of traffic with land use in the area predominately commercial with adjoining and contiguous lots also zoned as C-4 Restricted Commercial District.

The following documents are attached for your reference:

1. Draft Minutes of the September 15, 2015 Planning Commission Meeting
2. Draft Ordinance
3. Planning and Zoning Staff Report
4. Rezoning Request Application
5. Area Zoning & Site Location Map
6. Notice to Property Owners within 300 feet
7. Proof of Publication of Notice in Newspaper
8. Picture of Sign Posted on Property

### Approved By

		Initial	Date
Department Head	L. Alsup	LA	10/06/2015
City Manager	P. Stasiak	<i>PJS</i>	10-7-15

**McAlester Planning Commission Minutes**  
Thursday, September 15, 2015 Meeting  
City Council Chambers  
6:30 PM

**DRAFT**

**Item 1      Call to Order and Roll Call**

Chairman Mark Emmons called the meeting to order at 6:31 P.M. Roll was called, and a quorum was present.

**Commissioners Present: 8**

Harvey Bollinger	Mark Emmons	Justin Few	Carl Gullick
Susan Kanard	Primus Moore	Karl Scifres	Chris Taylor

**Commissioners Absent: 3**

Ross Eaton	Denise Lewis	Karen Stobaugh
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**Item 2      Approval of Minutes**

A motion made by Commissioner Gullick was seconded by Commissioner Scifres to approve the August 27, 2015 Regular Meeting Minutes.

The vote was 8-0

AYE: Taylor, Bollinger, Few, Gullick, Kanard, Moore, Scifres, Emmons

NAY: None

The motion carried.

**GENERAL BUSINESS:**

**Item 3      Public Hearing: Discussion and action on P.C. #404, a request to rezone Lot 6, in Block 32, McAlester Addition to the City of McAlester, Pittsburg County, State of Oklahoma from R-1B Single-family Residential District to C-4 Restricted Commercial District.**

Chairman Emmons opened the item for discussion at 6:32 P.M. Jayme Clifton, Planning Technician of the Community and Economic Development Department, presented the staff report to the Commission and it is hereby incorporated in the minutes by reference. The use of surrounding land is predominately commercial with adjoining and contiguous lots zoned as C-4 Restricted Commercial District. Staff recommended the approval of the applicants request to rezone the property to C-4 Restricted Commercial District.

Area regulations for C-4 Restricted Commercial District state that the minimum lot area for rezoning to a C-4 (restricted commercial district) shall not be less than 50,000 square feet. *[Past Practice has been that if the lot to be rezoned is contiguous to other lots already zoned C-4, the cumulative sq. ft. of the lot under consideration for rezoning plus the contiguous lots is used to satisfy this minimum standard. Back in 2000 (Ordinance No. 2114) when the lot next to this one, Lot 5, Block 32 (15,000 sq. ft.) was rezoned from R1B to C-4 this same rational was used.]*

Chairman Emmons asked if anyone for or against the application wished to speak. No one came forward. Chairman Emmons closed discussion on the matter at 6:35 PM and called for a motion. Commissioner Moore motioned to approve the applicants' request to rezone the property from R-1B Single-Family Residential District to C-4 Restricted Commercial District, and was seconded by Commissioner Few. Chairman Emmons asked if there were any comments from the Commission. There were none, and roll was called.

The vote was 8-0

AYE: Few, Gullick, Kanard, Moore, Scifres, Taylor, Bollinger, Emmons

NAY: None

The motion carried.

**Item 4                    Initial Discussion of an Ordinance to amend the McAlester City Code, Chapter 22 Businesses to add Article VII. Mobile Vendors (Food Trucks).**

Chairman Emmons opened the item for discussion at 6:36 PM. Leroy Alsup, Director of Community and Economic Development, presented documentation and sample regulations to the Commission on Mobile Vendors (Food Trucks) from other select communities. Further, Mr. Alsup outline issues that had been identified by these other communities in regards to Mobile Vendors (Food Trucks).

Josh and Michelle Mabry, of Fit Feast to Go, spoke to the commission about their food truck business and their future plans. After discussion by the commission, the identified concerns for an ordinance included identifying differences between permitted and special events and clarifying parking and distance requirements for Downtown and Old Town. The commission also requested further exploration for an ordinance on a trial basis and then communication with ODOT concerning mobile vendors along Carl Albert Parkway, Main Street and George Nigh Expressway.

Chairman Emmons closed discussion on the matter at 7:36 PM and called for a motion. Commissioner Few motioned staff to draft an ordinance based on the Planning Commission's input and present a draft ordinance at a future meeting, Commissioner Taylor seconded. There were no other comments from the Commission and roll was called.

The vote was 8-0

AYE: Few, Gullick, Kanard, Moore, Scifres, Taylor, Bollinger, Emmons

NAY: None

The motion carried

**Item 5                    Discussion and action on an ordinance to amend the McAlester City Code, Division 3. Zoning Districts and District Regulations; Subdivision II. Specific Districts by deleting the existing Sections 62-612 Wyandotte Avenue Corridor Development and 62-213 Wade Watts Corridor Development and replace them with a new Section 62-212 Wyandotte/Wade Watts Avenue Corridor Development.**

Commissioner Moore motioned to table the item to the next meeting and Commissioner Kanard seconded. No other motions were made. Roll was called.

The vote was 8-0

AYE: Gullick, Kanard, Moore, Scifres, Taylor, Bollinger, Few, Emmons

NAY: None

The motion carried.

**Item 6      New Business**

There was no New Business.

**Item 7      Staff Report**

There was no Staff Report.

**Item 8      Commission Report**

There was no Commission Report.

**Item 9      Adjournment**

A motion made by Commissioner Moore was seconded by Commissioner Scifres to adjourn the meeting at 7:38 PM. There was no objection. The motion carried.

Approved: \_\_\_\_\_  
Date

By: \_\_\_\_\_  
Planning Commission Chairman

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AMENDING THE GENERAL ZONING ORDINANCE AND ACCOMPANYING MAP THERETO KNOWN AS GENERAL ZONING ORDINANCE NO. 1843 (1989), BY CHANGING THE CLASSIFICATIONS OF THE ZONING DISTRICT FOR LOT 6, IN BLOCK 32, MCALESTER ADDITION TO THE CITY OF MCALESTER, PITTSBURG COUNTY, STATE OF OKLAHOMA FROM R1-B (SINGLE-FAMILY RESIDENTIAL DISTRICT) TO C-4 (RESTRICTED COMMERCIAL DISTRICT).

\*\*\*\*\*

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

SECTION 1. GENERAL ORDINANCE NO. 1843, of the year 1989, and accompanying map thereto, as amended, is hereby further amended insofar as the same relates to certain parcels of land described as follows:

Lot 6, in Block 32, McAlester Addition to the City of McAlester, Pittsburg County, State of Oklahoma from R1-B (Single-Family Residential District) to C-4 (Restricted Commercial District).

SECTION 2. PUBLICATION AND EFFECTIVE DATE

The zoning change adopted by this ordinance shall be published within 15 days of approval in a newspaper of general circulation in McAlester, Oklahoma and the change shall become effective 30 days after approval by the City Council as required by Oklahoma General Statutes.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

CITY OF MCALESTER, OKLAHOMA  
A Municipal Corporation

ATTEST:

By \_\_\_\_\_  
Steve Harrison, Mayor

\_\_\_\_\_  
Cora Middleton, City Clerk

Approved as to form and legality this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

By \_\_\_\_\_  
William J. Ervin, City Attorney



## City of McAlester

Community & Economic Development

1<sup>st</sup> & Washington & P.O. Box 578 & McAlester, OK 74502 & (918) 423-9300

### PLANNING COMMISSION STAFF REPORT- PC Case #404 September 15, 2015

**To:** McAlester Planning Commission  
**From:** Leroy D. Alsup, Community and Economic Development Director *KA*  
**Date:** September 9, 2015

**Case: PC #404      Request to Rezone**

---

**Applicant:** Anthony & Claire Drizness  
**Zoning District:** R1-B Single-family Residential District  
**Location:** 711 E Electric Avenue  
**Legal Description:** Lot 6, in Block 32, McAlester Addition to the City of McAlester, Pittsburg County, State of Oklahoma.

---

**General Description:**

Applicant is requesting change in zoning from R-1B Single-Family Residential District to C-4 Restricted Commercial District

---

**General Notifications:**

Publication in McAlester News Capital	August 30, 2015
Posting of Sign on Property	September 1, 2015

---

**Notification to Property Owners within 300 Feet:**

Property Owners within 300 feet	9 ( <i>Mailed on August 27, 2015</i> )
Notification receipts received	8
Notification Returned Unclaimed	0
Notifications Still Out	1

---

**Attachments:**

Application  
Abstractor's Certificate  
Site Location Map  
Area of Request Map with Area Zoning Shown  
Copy of Letter to Property Owners within 300 feet  
Proof of Publication of Notice in Newspaper

Leroy Alsup- Director  
(918) 423-9300 ext.4951

James Schulz- Code Enforcement Inspector  
(918) 423-9300 ext. 4986

Kirk Ridenour- Economic Development Manager  
(918) 423-9300 ext.4982

George Estrada- Building Inspector  
(918) 423-9300 ext. 4985

Jayne Clifton- Executive Asst./Planning Tech  
(918) 423-9300 ext. 4984

---

**Background Information:**

**Sec. 62-197. R-1B single-family residential district.**

- (a) *General description.* The R-1B single-family residential district is established as a district in which the use of land is for single-family dwellings, yet providing for a somewhat higher density with basic restrictions similar to the R-1A single family residential district. The development and continued use of this land for residential dwellings is encouraged and the encroachment of commercial and industrial use or any other use which would substantially interfere with the development of or continuation of this district as residential is prohibited. Any use which would generate traffic or create congestion on neighborhood streets other than normal traffic which serves the residences on the street is discouraged. Encouraged are those uses, which, because of character or size would not create additional requirements and costs for public services, which are in excess of such requirements and costs if the district were developed solely for residential dwellings.

**Sec. 62-204. C-4 restricted commercial district.**

- (a) *General description.* This commercial district is established for a high grade restricted commercial district removed from the central business district, along a thoroughfare, provided with adequate open space and parking.
- (d) *Area regulations.* The following requirements shall apply to all uses permitted. All lots shall comply with the specific lot definition and yard definition found in section 62-107.
- (1) *Minimum lot area and use intensity:*
- a. The minimum lot area for this district shall be no less than 12,000 square feet.  
(*Lot 6, Block 32 is 15,000 Sq. ft. in Size*)
  - b. The minimum lot area for rezoning to a C-4 (restricted commercial district) shall not be less than 50,000 square feet.  
(*Past Practice has been that if the lot to be rezoned is contiguous to other lots already zoned C-4, the cumulative sq. ft. of the lot under consideration for rezoning plus the contiguous lots is used to satisfy this minimum standard. Back in 2000 (Ordinance No. 2114) when the lot next to this one, Lot 5, Block 32 (15,000 sq. ft.) was rezoned from R1B to C-4 this same rational was used.*)

The dwelling previously located at 711 E. Electric Avenue was condemned October 28, 2008 and demolished in February 2009. No further improvements have been made upon the lot.

**Staff Analysis:**

The land use in the area is predominantly commercial with adjoining and contiguous lots zoned as C-4 restricted commercial district.

The property is located along E. Electric Ave., a thoroughfare, with a substantial level of traffic.

Approval of the applicant's request to rezone the property at 711 E Electric Avenue to the C-4 restricted commercial district would be a compatible land use to the commercial uses in the surrounding area.

---

**Staff Recommendation:**

The City Community and Economic Development Staff recommend the approval of the applicant's request to rezone the property described herein from R-1B single-family residential district to C-4 restricted commercial district.

---

**Appeal Language if Rezoning Request Not Approved by Planning Commission**

Sec. 62-129 (g) If the planning commission fails to set up a petition for amendment for public hearing within 30 days after its proper filing with the planning commission at a regular scheduled meeting; or if after public hearing, the planning commission fails to recommend that this article be amended in accordance with such petition for amendment, such failure shall be deemed the final determination and decision of the planning commission. The final determination of the planning commission may be appealed to the city council provided a written request for a hearing before the city council is served on the chairman of the planning commission within 15 days after the final determination of the planning commission.



AUG 18 2015

FOR OFFICE USE ONLY

Received

- CITY OF McALESTER, OKLAHOMA -

APPLICATION FOR ZONING, REDISTRICTING  
AND PERMISSIVE USEDATE 08/18/15

APPLICATION NUMBER

Pct# 404A filing fee of \$105.00

has been paid.

PROCEDURE

1. I, (we), the undersigned, being owners of the following described property, do hereby respectfully make application to the McAlester Planning Commission and the City Council to rezone the property as described below:

LEGAL DESCRIPTION: LOT 6 in Block 32 McAlester  
Addition To The City of McAlester,  
Pittsburg County, State of Oklahoma

LOCATION OR ADDRESS OF PROPERTY: 711 E Elm,

THE PROPERTY REQUESTED TO BE REZONED IS OWNED BY:

NAMEADDRESS

A. Anthony D. Dineen 1903 S 13TH  
B. McAlester, OK  
C. \_\_\_\_\_  
D. \_\_\_\_\_

2. IT IS REQUESTED THAT THE DESCRIBED PROPERTY BE REZONED:

FROM: R1B TO: C5

FRONTAGE IN FEET:

100'

DEPTH IN FEET:

150'

TOTAL SQUARE FEET:

15,000

(Commercial rezoning request requires a minimum of 50,000 square feet.)

All adjoining parcels are C-5

3. The applicant must attach the names and addresses of the owners of record within 300 feet of the exterior boundaries of the property obtained from an abstractor or other qualified persons.

Signature of Applicant(s)

Address (include zip code)

Telephone #

Anthony D. Sigmund 1903 S 18th 429-8160

4. The following information is required for permit on review, otherwise this additional information is requested but not required.

PROPOSED USE TO BE: \_\_\_\_\_

ATTACH A PLOT PLAN FOR ALL BUILDINGS PROPOSED TO BE CONSTRUCTED.

	Existing Structures	Proposed Structures
a. Front Yard Set-Back	_____ ft.	_____ ft.
b. Side Yard Set-Back	_____ ft.	_____ ft.
c. Rear Yard Set-Back	_____ ft.	_____ ft.
d. Building Height	_____ ft.	_____ ft.
e. Number Off-Street Parking Spaces	_____	_____
f. Type of Parking Surface	_____	_____
g. Percent of Lot area Covered	_____	_____

5. PUBLIC UTILITIES WHICH SERVE THE PROPERTY ARE:  
(Approval of City Engineer)

a. Street Name _____	Easement Width _____
Surface Width _____	Surface Type _____
b. Storm Sewer Size _____	c. Sanitary Sewer Size _____
d. Water Main Size _____	e. Septic System _____

**PIONEER ABSTRACT COMPANY**  
**Of McAlester, Inc.**  
101 E. Carl Albert Pkwy.  
McAlester, Oklahoma 74501  
918-423-0817

Community & Economic  
Development Department

AUG 18 2015

Received

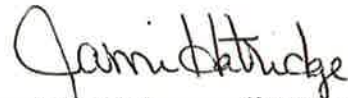
**CERTIFICATE**

**Lot 6, in Block 32, McAlester Addition to the City of McAlester,  
Pittsburg County, State of Oklahoma.**

I, Jami Hatridge, of PIONEER ABSTRACT COMPANY of McAlester, Inc., Bonded and Licensed Abstractor, hereby certifies that the attached list constitutes all the names of all owners of record as shown by the current year's tax rolls in the Office of the County Treasurer of Pittsburg County and State of Oklahoma, of property abutting and within three hundred feet in any direction from the legal description shown above. All persons required to be notified by 11 O. S. Section 659.3 (1975) and all mailing addresses obtainable are indicated as required.

**ABSTRACTOR'S NOTE:** We have checked the records pertaining to the above described real estate and have recorded our findings as requested. We have exercised due care in preparing this report; however, we assume no liability on our abstractor's bond for the correctness of information furnished or interpretation of any instrument filed of record.

**Dated this 12<sup>th</sup> day of August, 2015.**



**JAMI HATRIDGE, Bonded Abstractor  
PIONEER ABSTRACT COMPANY  
Of McAlester, Inc.**

**Subscribed and sworn to before me this 12<sup>th</sup> day of August, 2015.**

**My commission expires:**



**Notary Public**

**Order #6773-15 ac**



**RECORD OWNER****LEGAL DESCRIPTION OF PROPERTY**

Boozer Family Limited Partnership  
P.O. Box 70759  
Bakersfield, California 93387

Lots 1, 2, 3, 4, 5 and 6, in Block 30, McAlester Addition to the City of McAlester.

Boozer Family Limited Partnership  
P.O. Box 70759  
Bakersfield, California 93387

Lots 1, 2, 3, 4, 5 and 6, in Block 31, McAlester Addition to the City of McAlester.

Boozer Family Limited Partnership  
P.O. Box 70759  
Bakersfield, California 93387

Lot 1 and the vacated alley lying adjacent thereto and the Easterly 90 feet of Lot 2 and the vacated alley lying adjacent thereto, in Block 32, McAlester Addition to the City of McAlester.

William M. Derichsweller  
220 South 7<sup>th</sup> Street  
McAlester, Oklahoma 74501

Westerly 10 feet of Lot 2 and the vacated alley lying adjacent thereto, and All of Lot 3 and the vacated alley lying adjacent thereto, in Block 32, McAlester Addition to the City of McAlester.

Debbie Reader  
2000 North 7<sup>th</sup> Street  
McAlester, Oklahoma 74501

Lot 4 and the vacated alley lying adjacent thereto, in Block 32, McAlester Addition to the City of McAlester.

Anthony L. Drizness  
Claire Drizness  
1903 South 13<sup>th</sup> Street  
McAlester, Oklahoma 74501

Lo 5 and the vacated alley lying adjacent thereto, in Block 32, McAlester Addition to the City of McAlester.

Anthony L. Drizness  
Clara Drizness  
1903 South 13<sup>th</sup> Street  
McAlester, Oklahoma 74501

Lot 6 and the vacated alley lying adjacent thereto, in Block 32, McAlester Addition to the City of McAlester.

Boozer Family Limited Partnership  
P.O. Box 70759  
Bakersfield, California 93387

Lots 1, 2 and 3, in Block 33, McAlester Addition to the City of McAlester.

Ronald G. Wilson  
P.O. Box 662  
McAlester, Oklahoma 74502

Lot 4, in Block 33, McAlester Addition to the City of McAlester.

Ronald G. Wilson  
P.O. Box 662  
McAlester, Oklahoma 74502

The Westerly 75 feet of Lot 5, in Block 33, McAlester Addition to the City of McAlester.

Boozer Family Limited Partnership  
P.O. Box 70759  
Bakersfield, California 93387

The Easterly 25 feet of Lot 5 and All of Lot 6, in Block 33, McAlester Addition to the City of McAlester.

William H. Crowell and  
Jane A. Crowell  
c/o Leslie Thiessen  
817 Canongate Drive  
Flower Mound, Texas 75028

Lot 1, in Block 216, North McAlester.

John E. Renfro  
Evelyn Renfro  
520 Oklahoma Avenue  
McAlester, Oklahoma 74501

The Easterly 75 feet of Lot 6, in Block 216, North McAlester.

Public Service Company  
McAlester, Oklahoma 74501

All of Block 15, South McAlester.

Jared C. Hitchcock  
501 East Washington  
McAlester, Oklahoma 74501

All of Block 16, South McAlester.

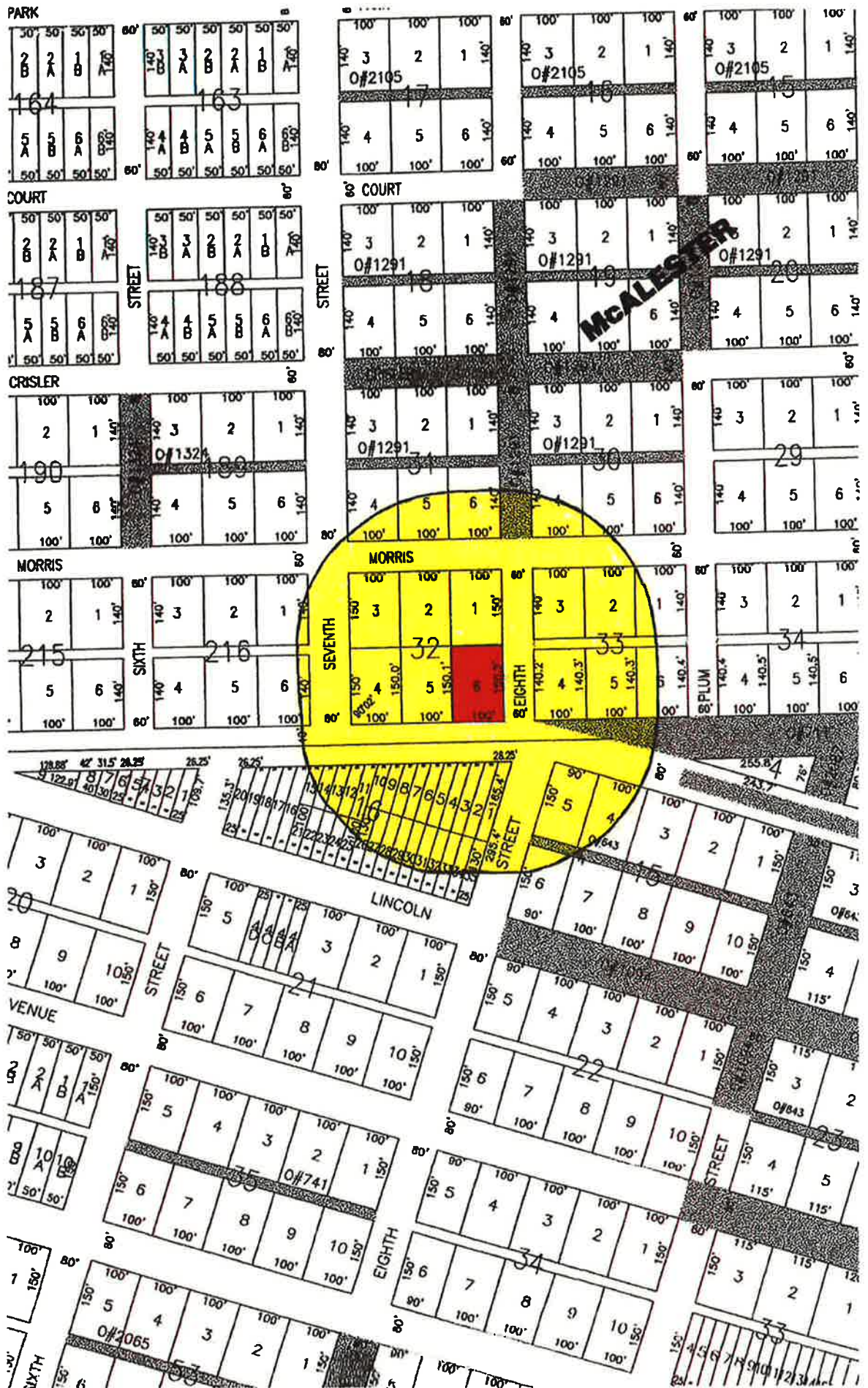
City of McAlester  
McAlester, Oklahoma

Easements, Alleys, Public Ways.

Pittsburg County Board of  
County Commissioners

Easements, Alleys, Public Ways.

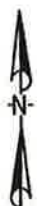








- |      |  |     |  |
|------|--|-----|--|
| A-1  |  | C-3 |  |
| R-1a |  | C-4 |  |
| R-1B |  | C-5 |  |
| R-2  |  | H-1 |  |
| R-3  |  | I-1 |  |
| C-1  |  | I-2 |  |
| C-2  |  |     |  |



SCALE: 1"=100'

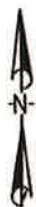


**AREA OF REQUEST**

Prepared By:  
City of McAlester  
Engineering Department



SITE  
LOCATION



SCALE: 1"=100'



Prepared By:  
City of McAlester  
Engineering Department





## City of McAlester

Community & Economic Development

1<sup>st</sup> & Washington & P.O. Box 578 & McAlester, OK 74502 & (918) 423-9300

August 27, 2015

RE: P.C. Case #404

Dear Property Owner:

An application requesting the rezoning of the following described properties has been filed with the Community and Economic Development Department of the City of McAlester from R1-B (Single-Family Residential District) to C-4 Restricted Commercial District for the following described property:

LOCATION: 711 E Electric Avenue

LEGAL: Lot 6, in Block 32, McAlester Addition to the City of McAlester, Pittsburg County, State of Oklahoma.

A Public Hearing will be held by the McAlester Planning Commission on Tuesday, September 15, 2015 at 6:30 p.m. in the City Council Chambers, Municipal Building, located at 28 E. Washington Avenue. At that time, you may submit your views on the matter in person or by representative. You may also write to the Community and Economic Development Department prior to the Public Hearing. Written responses should be received by Tuesday, September 8, 2015.

Please be advised that if the Tuesday, September 15, 2015 Planning Commission is canceled due to any reason such as but not limited to adverse weather conditions, lack of a quorum, etc. the above Public Hearing will automatically be rescheduled and placed on the agenda for the Tuesday, October 20, 2015 McAlester Planning Commission at 6:30 p.m.

If you know of any interested property owner who, for any reason, has not received a copy of this letter, it would be appreciated if you would inform them of the time and place of the Public Hearing.

Sincerely,

Jayme Clifton  
Planning Technician

Attachment(s): Area of Request and Site Location Maps

cc: Steve Harrison, Mayor  
Buddy Garvin, Fifth Ward Councilman  
Mark Emmons, Planning Commission Chairman

# PROOF OF PUBLICATION

McAlester News-Capital

500 S. Second, McAlester, OK 74501 • 918-423-1700

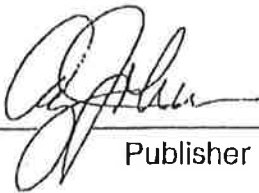
I, Amy Johns, am of lawful age, being duly sworn upon oath, deposes and says:

That I am publisher of McAlester News-Capital, a daily newspaper printed and published in the City of McAlester, County of Pittsburg, and State of Oklahoma, and that the advertisement referred to, a true and printed copy is hereunto attached, was published in said McAlester News-Capital & in consecutive issues on the following dates to wit:

1st insertion.....August 30th.....2015  
2nd Insertion.....2015  
3rd Insertion.....2015  
4th Insertion.....2015  
5th Insertion.....2015

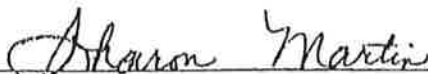
That said newspaper has been published continuously and uninterruptedly in said county during a period one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as publications (second-class) mail matter, that it has a general paid circulation, and publishes news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

Publication Fee.....\$ 33.35

  
\_\_\_\_\_  
Publisher

SUBSCRIBED and sworn to before me this

31st day of August, 2015.

  
\_\_\_\_\_  
Notary Public



#00002414

My Commission expires: 03/23/16

(Published in the  
McAlester News-  
Capital on August  
30th, 2015.)

## CITY OF McALESTER NOTICE OF HEARING ON REZONING

NOTICE IS  
HEREBY GIVEN to  
all property owners of  
the City of McAlester,  
that a Public Hearing  
will be held before  
the McAlester Plan-  
ning Commission on  
Tuesday, September  
15, 2015 at 6:30 p.m.  
concerning a rezon-  
ing application filed  
for the following de-  
scribed property:

LOCATION: 711 E  
Electric Avenue

LEGAL: Lot 6, in  
Block 32, McAlester  
Addition to the City of  
McAlester, Pittsburg  
County, State of Ok-  
lahoma.

PROPOSED  
CHANGE: From: R1-  
B Single-family Res-  
idential District

To: C-4 Restricted  
Commercial District

Any person wishing  
to appear in support  
or opposition to the  
proposed rezoning  
may do so in the  
Council Chambers,  
Municipal Building,  
located at 28 E.  
Washington Avenue,  
McAlester, Ok-  
lahoma, at the above  
date and time.

FURTHER NOTICE  
IS HEREBY GIVEN  
to all property own-  
ers and residents of  
the City of McAlester,  
that if the Tuesday,  
September 15, 2015  
Planning Commis-  
sion is canceled due  
to any reason such  
as but not limited to  
adverse weather con-  
ditions, lack of a  
quorum, etc. the  
above Public Hear-  
ing will automatically  
be rescheduled and  
placed on the agenda  
for the Tuesday, Oc-  
tober 20, 2015  
McAlester Planning  
Commission at 6:30  
p.m.

s/Cora Middleton,  
City Clerk

8-26-15  
Date



RE-ZONING NOTICE  
THIS PROPERTY IS THE SUBJECT  
OF A RE-ZONING  
REQUEST  
For More Information  
See Worksheet  
By The Way

09/01/2015



# McAlester City Council

## AGENDA REPORT

Meeting Date: October 13, 2015 Item Number: 3  
Department: Public Works/UTM  
Prepared By: John C. Modzelewski, P.E., CFM Account Code: \_\_\_\_\_  
Date Prepared: October 6, 2015 Budgeted Amount: \_\_\_\_\_  
Exhibits: 1

### Subject

Consider and act upon, approval of Change Order No. 1 to the contract with Collins Waterworks, LLC for the construction of 2014 CDBG Water Improvements along Walker Avenue and Pine Street and authorize the Mayor to sign the Change Order No. 1.

### Recommendation

Motion to approve Change Order No. 1 to the contract with Collins Waterworks, LLC to allow the replacement of two old fire hydrant assemblies at Birch and Ainsley and at Pine and Walker. The cost of Change Order No. 1 is \$10,997.29. This Change Order will also add 60 days to the project for the extra work time for the contractor to remobilize. The Substantial Completion date will be November 24, 2015.

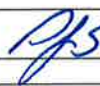
### Discussion

The contractor has completed the project scope of work below the project budget. This change order will utilize the remaining funds available in the project budget using the existing unit prices as follows:

10 LF of 6-inch PVC C-900 water main at \$25.00 / LF	=	\$250.00
6-inch gate valve	=	\$1,000.00
Connect proposed 6-inch to existing 6-inch	=	\$2,500.00
Two New fire hydrant assemblies @ \$4,000.00 / hydrant	=	\$8,000.00
Subtract one long water service @ \$1,800.00/ service	=	-\$1,800.00
Asphalt surface repair 5.23645 SY x \$200.00 / SY	=	\$1,047.29

It is recommended by the City's consulting engineer, Infrastructure Solutions Group, LLC, dba Mehlburger Brawley, that these additions meet the project requirements.

### Approved By

	Initial	Date
Department Head	JCM	10/06/15
City Manager	P. Stasiak 	10-7-15



October 1, 2015

John Modzelewski, P.E.  
City of McAlester  
P.O. Box 578  
McAlester, OK 74502

Re: Change Order No. One (1)  
2014 CDBG Water Project

Dear Mr. Modzelewski:

Enclosed for your review and execution are four (4) copies of Change Order No. One (1) for the referenced project. This Change Order adds additional work to the contract in the same project area to expend the remaining grant funds. Specifically this adds tow new fire hydrant assemblies to repalce old hydrants at Birch & Ansley and at Pine & Walker. This also adds the relacement of one broken 6-inch valve at Birch & Ansley. The Change Order also adds 60 days to the contract for the extra work and time for the contractor to remobilize.

Please place this item on the agenda for approval at your next meeting and upon approval please sign all four (4) copies. Please return three (3) copies to our office located at 719 S. George Nigh Expressway, McAlester, OK 74501 for distribution. Retain one (1) copy for your records.

Should you have any questions, please do not hesitate to contact our office at (918) 420-5500.

Sincerely,

Infrastructure Solutions Group, LLC

Robert Vaughan, P.E.  
Branch Manager

RV  
Enclosures

Project No. MC-14-04

cc: w/enclosures      Millie Vance, CDBG Grant Administrator

**CHANGE ORDER****No. One (1)**Date of Issuance: 10/2/2015Effective Date: 10/13/2015

Project: 2014 CDBG Water Improvements	Owner: City of McAlester McAlester Public Works Authority	Owners Contract No.: MC-14-04
Contract: 2014 CDBG Water Improvements	Date of Contract: July 16, 2015	
Contractor: Collins Waterworks, LLC	CDBG Contract # 16083 CDBG 14	

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

Description: Add additional items as itemized on attached Table.

Attachments: (documents supporting change):

1. Itemized breakdown of bid items and Change Order additions.

Change in Contract Price:	Change in Contract Times:
Original Contract Price: \$ <u>149,875.00</u>	Original Contract Time: Calendar Days Substantial Completion: <u>60 days</u> <u>September 25, 2015</u>
Increase from previously approved Change Orders No. ____ to No. ____. \$ <u>-</u>	Increase from previously approved Change Orders No. ____ to No. ____. Substantial Completion: <u>0</u> days
Contract Price prior to this Change Order: \$ <u>149,875.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>60 days</u> <u>September 25, 2015</u>
Increase of this Change Order: \$ <u>10,997.29</u>	Increase of this Change Order: Substantial Completion: <u>60</u> days
Contract Price incorporating this Change Order: \$ <u>160,872.29</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>120 days</u> <u>November 24, 2015</u>

Recommended:

Accepted:

Accepted:

by: 

by: \_\_\_\_\_

by: 

ISG, LLC, Project Manager

Owner (Authorized Signature) / Title

Contractor (Authorized Signature) / Title


Date: 

Date: \_\_\_\_\_

Date: Oct 1 - 2015



City of McAlester									
2014 CDBG Water Improvements									
Item	Description	Qty	Unit	Unit Price	Total Price	Change Order # 1 Qty	Changee Order # 1 Price	Revised Contract Qty	Revised Contract Total Price
1	6-Inch PVC C-900 Water Main	2,097	LF	\$25.00	\$52,425.00	10	\$250.00	2,107	\$52,675.00
2	6-Inch Gate Valve	6	EA	\$1,000.00	\$6,000.00	1	\$1,000.00	7	\$7,000.00
3	Connect Proposed 6-Inch to Existing 6-Inch	1	EA	\$2,500.00	\$2,500.00	1	\$2,500.00	2	\$5,000.00
4	6" X 6" Tapping Tee	3	EA	\$3,500.00	\$10,500.00		\$0.00	3	\$10,500.00
5	12" X 6" Tapping Tee	1	EA	\$4,500.00	\$4,500.00		\$0.00	1	\$4,500.00
6	New Fire Hydrant Assembly	5	EA	\$4,000.00	\$20,000.00	2	\$8,000.00	7	\$28,000.00
7	Water Service Reconnection (Short)	9	EA	\$750.00	\$6,750.00		\$0.00	9	\$6,750.00
8	Water Service Reconnection (Long)	4	EA	\$1,800.00	\$7,200.00	-1	(\$1,800.00)	3	\$5,400.00
9	Air/Vac Release Valve	1	EA	\$1,000.00	\$1,000.00		\$0.00	1	\$1,000.00
10	Concrete Surface Repair	100	SY	\$200.00	\$20,000.00		\$0.00	100	\$20,000.00
11	Asphalt Surface Repair	80	SY	\$200.00	\$16,000.00	5.23645	\$1,047.29	85	\$17,047.29
12	Sodding	400	SY	\$7.50	\$3,000.00		\$0.00	400	\$3,000.00
13		0		\$0.00	\$0.00		\$0.00	0	\$0.00
14		0		\$0.00	\$0.00		\$0.00	0	\$0.00
15		0		\$0.00	\$0.00		\$0.00	0	\$0.00
16		0		\$0.00	\$0.00		\$0.00	0	\$0.00
17		0		\$0.00	\$0.00		\$0.00	0	\$0.00
18		0		\$0.00	\$0.00		\$0.00	0	\$0.00
19		0		\$0.00	\$0.00		\$0.00	0	\$0.00
Total Amount					\$149,875.00		\$10,997.29		\$160,872.29

 <b>INFRASTRUCTURE SOLUTIONS GROUP, LLC</b> Consulting Engineers		<b>Project Budget</b>	
		<b>City of McAlester</b>	
		<b>October 13, 2015</b>	
		<b>Project Number: MC-14-04</b>	
<b>2014 CDBG Water Improvements</b>			
Collins Waterworks, LLC	Original Bid Date:	5/26/2015	\$ 149,875.00
Replace Hydrants at Birch and Ansley and Pine & Walker Replace 6-inch Valve and Reconnect 6-inch and asphalt repair at Birch and Ansley	Change Order #1	10/13/2015	\$10,997.29
<b>Construction Amount:</b>			<b>\$ 160,872.29</b>
Engineering		\$	18,400.00
Resident Project Representative		\$	7,260.00
DEQ Construction Permit		\$	616.71
Grant Administration		\$	7,797.00
<b>Total Project Costs</b>		<b>\$</b>	<b>194,946.00</b>
Funding Source			
CDBG Grant		\$	97,473.00
City Funds		\$	97,473.00
<b>Total Funds Available</b>		<b>\$</b>	<b>194,946.00</b>
<b>Funds Remaining</b>		<b>\$</b>	<b>-</b>





# McAlester City Council

## AGENDA REPORT

Meeting Date:	<u>October 13, 2015</u>	Item Number:	<u>4</u>
Department:	<u>Public Works - Engineering</u>	Account Code:	<u></u>
Prepared By:	<u>John C. Modzelewski, P.E., CFM</u>	Budgeted Amount:	<u></u>
Date Prepared:	<u>October 6, 2015</u>	Exhibits:	<u>2</u>

### Subject

Consider and act upon, Change Order No. 6 to the contract with T. McDonald Construction, Inc. for the construction of CIP#3 Improvements on Second Street and authorize the Mayor to sign Change Order No. 6.

### Recommendation

Motion to approve Change Order No. 6 to the contract with T. McDonald Construction, Inc and authorizing the Mayor to sign the Change Order changing the Contract Substantial Completion to December 7, 2015 and decreasing the contract price to \$2,735,928.00.

### Discussion

This Project consists of construction of road and infrastructure improvements along a segment of Second Street between Modoc Avenue and Comanche Avenue, and from Comanche Avenue north to the canal. This Change Order includes the following: adding three days due to adverse weather conditions during the months of July and August and adding five days to complete the following work: connect fire suppression line; add sewer main not shown on sewer atlas; and add a driveway at Second and Peoria. This Change Order includes the cost of this additional work also reconciles most of the water system items which results in decreasing the Contract Price to \$2,735,928.00

### Approved By

Department Head  
City Manager

P. Stasiak

Initial  
JCM

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

Date  
10/06/15

10-7-15



October 3, 2015

John Modzelewski, P.E., City Engineer  
City of McAlester  
P.O. Box 578  
McAlester, OK 74502

Re: Change Order No. Six (6)  
Second Street Improvements (CIP #3)

Dear Mr. Modzelewski:

Enclosed for your review and execution are six (6) copies of Change Order No. Six (6). This Change Order is required to connect an unidentified fire suppressant line, add an sewer line not shown on the sewer atlas, add an additional driveway at Second and Peoria, reconcile most of the water system quantities. This change order deducts \$13.50 to the current contract amount.

This change order also adds five days for the additional work indicated above and three days due to weather for a total of eight additional days.

Please place this item on the agenda for approval at your next meeting and upon approval please sign all six (6) copies. Please return five (5) copies to our office located at 719 S. George Nigh Expressway, McAlester, OK 74501 for distribution. Retain one (1) copy for your records.

Should you have any questions, please do not hesitate to contact our office at (918) 420-5500.

Sincerely,

Infrastructure Solutions Group, LLC  
dba Mehlburger Brawley

Dale Burke, P.E.  
President

DB/mj  
Enclosures

Project No. MC-14-01  
cc w/enclosure:  
Cliff Pitner, Resident Project Representative, Infrastructure Solutions Group, LLC

# Change Order

## No. Five (6)

Date of Issuance: October 5, 2015

Effective Date: October 13, 2015

Project:	Owner:	Owner's Contract No.:
SECOND STREET IMPROVEMENTS (CIP #3)	City of McAlester	N/A
Contract:	Date of Contract:	
SECOND STREET IMPROVEMENTS (CIP #3)	11/4/2014	
Contractor:	Engineer's Project No.:	
T. McDonald Construction Inc.	MC-14-01	

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

**Description:** Change Order required to connect fire suppressant line, add a sewer main not shown on the sewer atlas, add a driveway at Second and Peoria, and reconcile most of the water system.

Item	Description	Qty	Unit	Unit Price	Total Price	Revised Qty	Revised Total Price	Change Order #6
14	PC Concrete for Pavement (Placement)	11,520	SY	\$24.50	\$282,240.00	11,547	\$282,901.50	27
15	PC Concrete for Pavement	2,600	CY	\$132.00	\$343,200.00	2,606	\$343,992.00	6
19	6" Concrete Driveway	2,022	SY	\$66.00	\$133,452.00	2,052	\$135,432.00	30
25	Removal of Concrete Pavement w/Asphalt Overlay	12,000	SY	\$7.00	\$84,000.00	12,027	\$84,189.00	27
35	8" SDR 35 PVC Main Sewer Line	2,910	LF	\$65.00	\$189,150.00	3,030	\$196,950.00	120
39	16" PVC C-900 DR 14 Water Main	115	LF	\$90.00	\$10,350.00	105	\$9,450.00	-10
40	10" PVC C-900 Water Main	1,365	LF	\$40.00	\$54,600.00	1,336	\$53,440.00	-29
41	6" PVC C-900 Water Main	2,935	LF	\$24.00	\$70,440.00	2,966	\$71,184.00	31
43	10" Water Main Connection	6	EA	\$2,000.00	\$12,000.00	3	\$6,000.00	-3
44	6" Water Main Connection	5	EA	\$1,000.00	\$5,000.00	6	\$6,000.00	1
47	10" Gate Valve	5	EA	\$2,000.00	\$10,000.00	4	\$8,000.00	-1
48	6" Gate Valve	13	EA	\$800.00	\$10,400.00	12	\$9,600.00	-1
51	2" Meter Connection	4	EA	\$1,600.00	\$6,400.00	3	\$4,800.00	-1
53	Water Service Reconnection (Long)	40	EA	\$900.00	\$36,000.00	37	\$33,300.00	-3
54	Water Line Aggregate Base for Surface Repair	680	LF	\$10.00	\$6,800.00	728	\$7,280.00	48
CO1-2	Add Additional Casing with End Seals	1	LS	\$1,500.00	\$1,500.00	2	\$3,000.00	1
				<b>Total Amount</b>				<b>-\$13.50</b>

Add Days for Additional Work	5	days			
Add Days for Weather (See Attachment)	From	7/1/2015	to	9/30/145	3 days

Attachments: (List documents supporting change): None.

### CHANGE IN CONTRACT PRICE:

Original Contract Price:  
\$2,730,987.50

From previously approved Change  
Orders No. 1 to No. 5:  
\$4,954.00

Contract Price prior to this Change Order:  
\$2,735,941.50

Change of this Change Order:  
(\$13.50)

Contract Price incorporating this Change Order:  
\$2,735,928.00

### CHANGE IN CONTRACT TIMES:

Original Contract Times: Working days X - Calendar days  
Substantial completion (days or date): 330 days 10/10/2015  
Ready for final payment (days or date) N/A

Change from previously approved Change  
Orders No. 1 to No. 5:  
Substantial completion (days or date): 50 days  
Ready for final payment (days): N/A

Contract Times prior to this Change Order:  
Substantial completion (days or date): 380 days 11/29/2015  
Ready for final payment (days or date): N/A

Change of this Change Order:  
Substantial completion (days or date): 8 days  
Ready for final payment (days or date): N/A

Contract Times with all approved Change Orders:  
Substantial completion (days or date): 388 days 12/7/2015  
Ready for final payment (days or date): N/A

RECOMMENDED:

By:   
Engineer (Authorized Signature)  
Date: 10/5/15 18276

ACCEPTED:

By: \_\_\_\_\_  
Owner (Authorized Signature)  
Date: \_\_\_\_\_

ACCEPTED:

By:   
Contractor (Authorized Signature)  
Date: 10-5-15

MESONET CLIMATOLOGICAL DATA SUMMARY										July 2015		Time Zone: Midnight-Midnight CST									
(MCAL) McAlester										Nearest City: 4.0 S McAlester		County: Pittsburg									
Latitude: 34-52-56										Longitude: 95-46-51		Elevation: 755 feet									
DAY	TEMPERATURE ( °F )				DEG DAYS		HUMIDITY (%)			RAIN	PRESSURE (in)		WIND SPEED (mph)			SOLAR	4" SOIL TEMPERATURES				
	MAX	MIN	AVG	DEWPT	HDD	CDD	MAX	MIN	AVG	(in)	STN	MSL	DIR	AVG	MAX	(MJ/m <sup>2</sup> )	SOD	BARE	MAX	MIN	
1	90	74	81.9	71.4	0	17	93	51	72	0.00	29.12	29.93	SSW	7.2	21.2	27.75	84.6	82.5	90	76	
2	88	73	79.3	71.0	0	15	98	60	76	0.50	29.09	29.90	SSW	7.4	24.8	20.46	83.7	80.8	88	76	
3	87	68	76.1	71.7	0	13	99	65	87	0.99	29.11	29.91	SW	5.8	49.5	20.14	82.3	80.5	88	77	
4	90	68	76.4	70.4	0	14	100	54	84	0.01	29.14	29.94	SSW	2.7	18.7	22.91	82.0	81.4	90	74	
5	90	68	80.1	71.9	0	14	99	55	78	0.00	29.17	29.98	S	5.1	18.7	26.25	83.0	82.1	90	75	
6	86	76	80.5	72.3	0	16	89	62	77	0.00	29.15	29.96	S	6.6	25.0	16.29	82.4	80.7	85	77	
7	86	71	77.8	72.5	0	14	99	65	84	0.90	29.14	29.95	SSW	6.1	27.1	11.14	80.9	79.2	83	76	
8	77	72	74.1	72.6	0	9	99	88	95	0.33	29.14	29.95	S	5.8	30.1	5.71	78.5	77.1	79	76	
9	88	72	78.6	72.0	0	15	99	59	81	0.13	29.20	30.01	SSW	5.8	21.6	16.52	79.0	78.7	85	74	
10	89	73	80.3	69.9	0	16	88	53	72	0.00	29.25	30.06	S	5.4	21.3	26.81	81.2	80.8	89	74	
11	90	73	81.5	70.4	0	16	86	51	70	0.00	29.28	30.09	SSW	5.6	19.6	28.49	82.5	81.9	90	75	
12	91	74	82.7	71.1	0	18	83	52	69	0.00	29.21	30.02	SSW	5.4	18.8	28.24	83.5	83.0	91	76	
13	94	75	84.3	73.0	0	19	84	50	70	0.00	29.07	29.87	SSW	5.6	17.6	28.22	84.3	84.1	92	77	
14	94	75	84.6	74.2	0	20	89	55	72	0.00	29.02	29.83	SSW	4.8	17.0	28.46	85.3	85.4	94	78	
15	92	74	83.3	72.0	0	18	91	51	70	0.00	29.10	29.90	SSW	4.3	15.8	28.79	85.7	85.9	94	79	
16	91	71	82.1	69.6	0	16	92	45	68	0.00	29.11	29.92	S	5.2	18.8	29.32	85.1	84.3	92	78	
17	92	75	83.2	71.0	0	18	84	50	68	0.00	29.11	29.92	S	5.6	19.4	28.59	85.5	84.2	93	77	
18	93	76	84.4	72.6	0	20	86	50	69	0.00	29.13	29.94	S	5.7	18.1	28.79	86.4	84.8	93	78	
19	94	74	84.2	71.6	0	19	88	46	67	0.00	29.16	29.97	S	4.7	16.7	29.01	87.1	85.6	94	78	
20	96	72	84.8	73.4	0	19	95	49	70	0.00	29.09	29.90	SSW	4.5	15.7	28.31	87.7	86.9	96	79	
21	90	76	81.5	72.7	0	18	93	53	75	0.00	29.08	29.89	ENE	4.0	24.3	17.91	86.9	NA	NA	NA	
22	90	73	80.2	74.2	0	16	99	57	84	0.39	29.07	29.88	ESE	4.5	17.1	17.04	85.3	NA	NA	NA	
23	95	77	85.3	73.1	0	21	81	48	68	0.00	29.12	29.92	SSW	4.7	19.9	26.97	85.9	NA	NA	NA	
24	96	74	85.0	72.0	0	20	93	42	67	0.00	29.16	29.96	SSW	4.2	15.6	27.91	86.9	NA	NA	NA	
25	96	72	83.9	71.5	0	19	96	38	69	0.00	29.14	29.94	SSW	3.2	12.8	27.81	87.5	NA	NA	NA	
26	96	71	83.8	71.0	0	19	98	37	69	0.00	29.10	29.91	S	2.8	13.0	27.98	88.0	NA	NA	NA	
27	96	73	85.4	71.8	0	20	94	43	66	0.00	29.11	29.92	S	3.4	14.3	27.24	88.6	NA	NA	NA	
28	95	73	85.2	69.4	0	19	92	38	61	0.00	29.13	29.94	S	4.6	20.0	27.15	88.9	NA	NA	NA	
29	98	69	83.7	69.3	0	19	93	34	66	0.00	29.22	30.03	SSW	2.4	11.0	26.98	88.7	NA	NA	NA	
30	97	74	82.8	72.8	0	20	97	42	74	0.00	29.27	30.09	E	3.6	31.5	22.85	88.8	NA	NA	NA	
31	91	71	79.1	69.5	0	16	97	43	75	0.03	29.28	30.09	E	2.2	9.8	19.09	86.8	NA	NA	NA	
	92	73	81.8	71.7	<- Monthly Averages ->							29.14	29.95	SSW	4.8	49.5	24.17	84.9	82.5*	90*	76*
Temperature - Highest: 98 Lowest: 68							Degree Days - Total HDD: 0 Total CDD: 533					Number of Days With: Tmax ≥ 90: 24      Rainfall ≥ 0.01 inch: 8 Tmax ≤ 32: 0      Rainfall ≥ 0.10 inch: 6 Tmin ≤ 32: 0      Avg Wind Speed ≥ 10 mph: 0 Tmin ≤ 0: 0      Max Wind Speed ≥ 30 mph: 3									
Rainfall: Monthly Total: 4.48 in. Greatest 24 Hr: 1.53 in.							Humidity - Highest: 100 Lowest: 34														

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Monthly data generated at 2015-09-30 13:01:17 UTC

\* Denotes incomplete record

*NORMAL ADVERSE Weather Days - 2*  
*Weather Days - 4*  
*ADD - 2 DAYS*



MESONET CLIMATOLOGICAL DATA SUMMARY										August 2015		Time Zone: Midnight-Midnight CST																	
(MCAL) McAlester										Nearest City: 4.0 S McAlester										County: Pittsburg									
Latitude: 34-52-56										Longitude: 95-46-51										Elevation: 755 feet									
DAY	TEMPERATURE ( °F )				DEG DAYS		HUMIDITY (%)			RAIN	PRESSURE (in)		WIND SPEED (mph)			SOLAR	4" SOIL TEMPERATURES												
	MAX	MIN	AVG	DEWPT	HDD	CDD	MAX	MIN	AVG	(in)	STN	MSL	DIR	AVG	MAX	(MJ/m <sup>2</sup> )	SOD	BARE	MAX	MIN									
1	94	67	79.1	64.7	0	15	99	28	67	0.00	29.22	30.03	S	2.5	15.1	25.51	86.3	NA	NA	NA									
2	95	67	79.5	63.0	0	16	94	26	63	0.00	29.13	29.94	SSW	3.0	16.1	25.68	86.8	NA	NA	NA									
3	96	68	81.0	64.5	0	17	86	28	61	0.00	29.12	29.92	E	3.0	13.4	24.26	87.1	NA	NA	NA									
4	91	73	80.2	67.9	0	17	84	44	67	0.00	29.14	29.95	ESE	3.7	13.7	15.18	86.1	NA	NA	NA									
5	99*	72*	85.8*	70.7*	0*	20*	87*	40*	63*	0.00*	29.08*	29.88*	SSW*	5.0*	21.0*	NA	87.6*	NA	NA	NA									
6	102	74	87.9	70.4	0	23	92	34	59	0.00	29.02	29.83	SSW	5.3	18.6	26.52	89.5	93.4	104	84									
7	103	78	89.3	69.1	0	26	74	31	53	0.00	29.02	29.83	SSW	5.5	16.4	26.59	90.5	94.4	105	85									
8	102	74	87.8	66.5	0	23	81	26	53	0.00	29.06	29.87	SSW	5.0	18.7	27.43	90.7	94.1	105	85									
9	102	74	88.0	65.9	0	23	82	24	51	0.00	29.09	29.90	SSW	4.8	17.9	27.25	90.8	93.9	105	85									
10	99	68	85.1	67.0	0	19	89	31	58	0.00	29.13	29.94	NNE	4.5	25.8	25.02	90.3	92.8	104	83									
11	94	75	83.8	68.6	0	20	87	37	63	0.00	29.25	30.06	NNE	5.8	22.2	26.77	90.3	92.3	102	84									
12	90	68	78.7	63.1	0	14	84	36	61	0.00	29.31	30.12	NE	4.8	20.0	24.19	89.1	89.8	100	82									
13	94	62	78.4	60.3	0	13	96	23	59	0.00	29.27	30.08	E	3.8	16.5	27.38	88.4	89.2	101	79									
14	94	64	79.3	60.1	0	14	86	30	55	0.00	29.27	30.08	ESE	3.9	16.9	24.99	88.6	89.7	100	81									
15	93	66	79.1	60.1	0	14	84	26	56	0.00	29.26	30.07	E	4.5	22.2	26.72	88.3	89.3	100	80									
16	97	63	81.3	61.6	0	15	93	24	58	0.00	29.19	30.00	ESE	3.5	15.6	26.16	88.3	89.6	100	80									
17	96	71	82.5	64.9	0	19	83	29	59	0.00	29.14	29.95	ESE	3.9	18.4	26.29	89.6	91.4	102	83									
18	94	75	84.5	66.0	0	20	76	38	55	0.00	29.00	29.80	S	6.0	19.8	17.41	88.7	89.6	95	84									
19	83	59	69.3	63.2	0	6	97	54	82	2.34	29.09	29.90	N	7.7	31.0	7.27	81.3	78.0	87	72									
20	83	54	69.1	57.3	0	3	100	32	71	0.00	29.20	30.01	SSE	2.7	14.3	26.33	78.3	75.6	85	67									
21	88	69	76.4	66.9	0	14	89	49	74	0.00	29.16	29.97	S	4.7	18.6	18.24	80.4	78.4	85	73									
22	88	67	77.1	70.8	0	12	99	52	82	1.05	29.12	29.93	SSE	4.6	31.2	14.58	80.0	78.2	84	74									
23	86	67	76.4	69.9	0	11	98	60	81	0.96	29.21	30.02	NE	5.4	27.8	17.16	80.1	79.0	87	74									
24	83	69	75.3	66.1	0	11	91	56	74	0.00	29.29	30.10	NNE	4.1	14.7	23.19	81.1	79.4	87	74									
25	87	64	74.7	64.3	0	10	90	41	72	0.00	29.30	30.11	E	3.2	11.6	23.50	81.5	79.8	88	74									
26	89	61	74.2	62.4	0	10	95	33	71	0.00	29.30	30.12	ESE	2.2	13.9	23.94	80.9	79.1	88	71									
27	82	65	72.2	65.3	0	8	94	59	80	0.00	29.25	30.06	ESE	2.6	13.5	11.65	79.4	76.7	81	73									
28	87	65	76.5	63.8	0	11	91	50	66	0.00	29.18	29.99	S	4.4	19.8	16.74	78.6	76.4	83	71									
29	87	67	78.3	67.5	0	12	93	53	71	0.15	29.17	29.97	S	3.9	13.8	21.03	80.3	79.2	87	73									
30	90	69	77.7	69.1	0	15	98	50	77	0.05	29.14	29.95	S	3.5	19.3	19.11	81.7	80.5	89	75									
31	91	71	80.1	67.0	0	16	86	41	66	0.00	29.19	30.00	SSW	4.1	15.5	22.46	81.7	80.3	88	74									
	92*	68*	79.6*	65.4*	<- Monthly Averages ->					29.17* 29.98*		SSW* 4.2* 31.2*			22.29*		85.2* 85.0* 94* 78*												
Temperature - Highest: 103*					Degree Days - Total HDD: 0*					Number of Days With:																			
Lowest: 54*					Total CDD: 467*					Tmax ≥ 90: 20*					Rainfall ≥ 0.01 inch: 5*														
										Tmax ≤ 32: 0*					Rainfall ≥ 0.10 inch: 4*														
Rainfall: Monthly Total: 4.55* in.					Humidity - Highest: 100*					Tmin ≤ 32: 0*					Avg Wind Speed ≥ 10 mph: 0*														
Greatest 24 Hr: 2.34* in.					Lowest: 23*					Tmin ≤ 0: 0*					Max Wind Speed ≥ 30 mph: 2*														

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Monthly data generated at 2015-10-03 13:05:17 UTC

NORMAL ADVERSE weather DAYS-2  
 weather DAYS-3  
 ADD -1 DAYS

\* Denotes incomplete record

MESONET CLIMATOLOGICAL DATA SUMMARY										September 2015		Time Zone: Midnight-Midnight CST								
(MCAL) McAlester										Nearest City: 4.0 S McAlester		County: Pittsburg								
Latitude: 34-52-56										Longitude: 95-46-51		Elevation: 755 feet								
DAY	TEMPERATURE ( °F )				DEG DAYS		HUMIDITY (%)			RAIN	PRESSURE (in)		WIND SPEED (mph)			SOLAR	4" SOIL TEMPERATURES			
	MAX	MIN	AVG	DEWPT	HDD	CDD	MAX	MIN	AVG	(in)	STN	MSL	DIR	AVG	MAX	(MJ/m <sup>2</sup> )	SOD	BARE	MAX	MIN
1	90*	68*	78.9*	66.1*	0*	14*	89*	41*	67*	0.00*	29.22*	30.03*	S *	3.6*	13.8*	NA	81.9*	80.3*	89*	73*
2	91	68	79.5	66.7	0	15	96	42	67	0.00	29.21	30.02	S	3.8	14.7	24.95	82.1	80.8	90	74
3	92	68	79.7	66.2	0	15	91	39	66	0.00	29.14	29.95	S	3.2	14.8	24.29	82.4	81.3	90	74
4	94	69	80.2	68.4	0	17	90	39	69	0.00	29.14	29.95	ESE	4.1	17.2	23.20	83.2	81.9	91	74
5	93	73	81.5	71.0	0	18	90	45	72	0.00	29.18	29.99	ESE	3.9	15.3	19.41	83.7	82.4	89	76
6	96	73	83.5	70.5	0	20	92	35	68	0.00	29.16	29.97	ESE	3.2	15.7	23.19	84.8	84.1	93	77
7	97	74	84.6	70.5	0	20	90	38	65	0.00	29.12	29.93	SE	3.7	15.7	22.70	85.7	85.6	96	78
8	96	71	83.2	71.1	0	19	99	40	70	2.01	29.07	29.88	SSW	5.2	37.2	21.59	85.8	86.2	98	79
9	84	68	74.4	69.7	0	11	99	58	87	0.13	29.13	29.94	ENE	2.7	12.7	15.32	82.4	81.2	88	78
10	89	67	76.3	68.2	0	13	100	45	79	0.00	29.13	29.94	ESE	2.0	7.2	23.71	82.3	81.7	91	74
11	79	63	71.2	62.7	0	6	98	54	76	0.00	29.22	30.03	NNE	6.4	30.4	16.71	80.5	77.2	82	72
12	76	54	64.3	52.8	0	0	97	33	71	0.00	29.30	30.11	NNE	3.1	17.0	23.89	77.4	73.2	82	66
13	82	56	70.0	53.0	0	4	92	34	58	0.00	29.21	30.02	SSE	4.8	19.2	22.79	76.2	72.9	81	66
14	84	66	73.6	56.5	0	10	73	42	56	0.01	29.21	30.02	S	6.6	24.8	14.87	75.2	71.4	78	67
15	86	63	74.3	61.4	0	9	92	47	65	0.00	29.26	30.08	SSE	5.1	20.8	20.72	75.6	73.4	82	65
16	88	72	79.0	68.9	0	15	93	53	72	0.00	29.25	30.06	S	6.3	21.6	18.07	77.8	76.9	84	72
17	90	73	81.0	67.8	0	16	84	48	65	0.00	29.14	29.95	S	6.6	21.6	22.28	79.0	78.2	86	72
18	91	73	80.7	67.6	0	17	82	44	66	0.00	29.06	29.87	SSW	5.3	22.2	20.71	79.7	78.9	87	73
19	79	64	70.3	64.1	0	7	97	57	82	0.21	29.20	30.01	NNE	4.8	16.3	12.55	78.3	75.8	81	72
20	69	63	65.1	63.5	0	1	99	85	95	1.34	29.24	30.05	E	3.3	15.1	2.80	73.9	70.2	72	68
21	85	62	71.4	64.4	0	8	100	50	82	0.00	29.21	30.03	ESE	3.2	13.6	20.11	75.0	74.3	83	68
22	89	64	74.4	65.1	0	11	96	46	75	0.00	29.25	30.06	ESE	3.5	13.8	19.33	76.8	76.5	85	70
23	87	61	72.8	59.8	0	9	95	29	69	0.00	29.27	30.08	ESE	3.3	13.7	21.68	77.1	76.3	84	70
24	87	63	73.4	61.1	0	10	95	36	68	0.00	29.28	30.09	ESE	3.2	12.9	20.01	77.0	76.2	85	70
25	86	60	70.4	61.4	0	8	99	38	78	0.00	29.27	30.08	NE	2.0	10.7	18.75	76.3	75.2	84	69
26	84	58	69.1	59.2	0	6	100	36	76	0.00	29.22	30.03	ENE	1.9	12.3	20.55	75.7	74.6	84	68
27	84	57	69.7	61.2	0	5	99	43	77	0.00	29.16	29.97	E	2.8	9.1	19.51	75.2	74.2	83	67
28	86	63	72.8	62.2	0	9	95	40	72	0.00	29.11	29.91	E	2.8	12.4	19.19	75.9	75.4	84	69
29	85	62	72.0	62.9	0	8	99	38	77	0.00	29.14	29.94	NNE	3.1	18.1	19.51	76.4	75.7	84	70
30	73	59	66.1	62.2	0	1	98	68	88	0.00	29.24	30.05	N	4.9	15.3	9.09	74.6	71.7	76	68
	86*	65*	74.8*	64.2*	<- Monthly Averages ->						29.19*	30.00*	ESE*	3.9*	37.2*	19.36*	78.9*	77.4*	85*	71*
Temperature - Highest: 97*							Degree Days - Total HDD: 0*					Number of Days With: Tmax ≥ 90: 10*      Rainfall ≥ 0.01 inch: 5* Tmax ≤ 32: 0*      Rainfall ≥ 0.10 inch: 4* Tmin ≤ 32: 0*      Avg Wind Speed ≥ 10 mph: 0* Tmin ≤ 0: 0*      Max Wind Speed ≥ 30 mph: 2*								
Lowest: 54*							Total CDD: 322*													
Rainfall: Monthly Total: 3.70* in.							Humidity - Highest: 100*													
Greatest 24 Hr: 2.01* in.							Lowest: 29*													

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Monthly data generated at 2015-10-03 12:03:10 UTC

\* Denotes incomplete record

NORMAN ADVERSE WEATHER DAYS - 3  
 WEATHER DAYS - 2  
 ADD - 0 DAYS



# McAlester City Council

## AGENDA REPORT

Meeting Date:	<u>October 13, 2015</u>	Item Number:	<u>5</u>
Department:	<u>Finance</u>		
Prepared By:	<u>Toni Ervin</u>	Account Code:	<u></u>
Date Prepared:	<u>October 7, 2015</u>	Budgeted Amount:	<u></u>
		Exhibits:	<u>2</u>

### Subject

Consider and act upon, a plan to address the Water Treatment Plant and the immediate capital improvement needs.

### Recommendation

Staff recommends a commitment to a plan to address the immediate capital needs of the Water Treatment Plant as presented at the Special meeting on October 6<sup>th</sup>.

### Discussion

The presentation from the Special meeting is attached with the funding options discussed.

### Approved By

	<i>Initial</i>	<i>Date</i>
Department Head		
City Manager	P. Stasiak <u>PJS</u>	<u>10-7-15</u>

# City of McAlester Oklahoma

## Water Treatment Plant Capital Improvement **Plan Workshop**

Stephanie Cerling, P.E.

October 2015



# Agenda

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- Lower Priority Project Summary
- Urgent Project Details
  - High Service Pump Motor Control Center
  - Filter Rehabilitation
  - Solids Management
- Funding Options

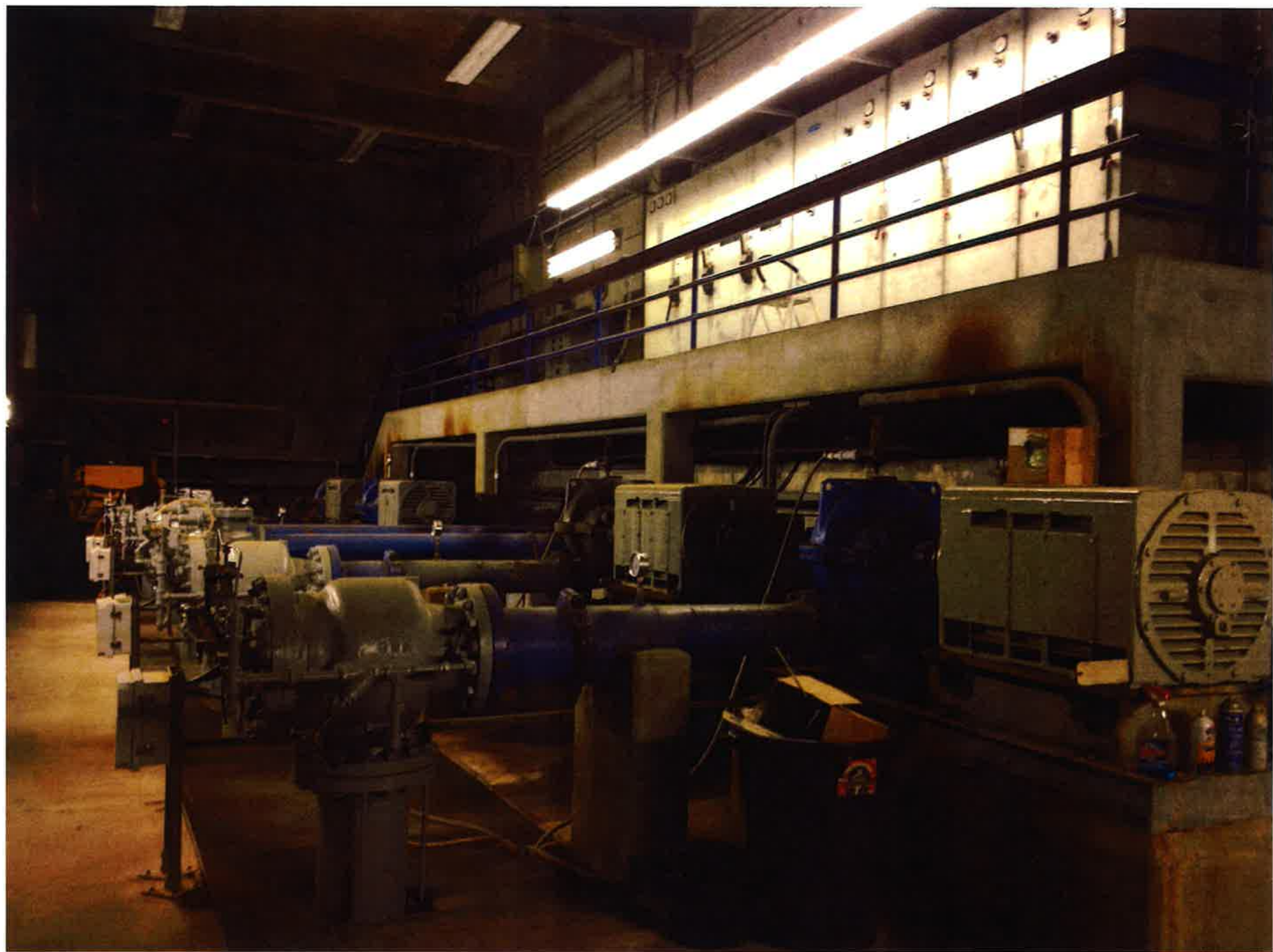
# Lower Priority Projects

# Lower Priority Projects

## Need Funding & Prioritization

Description	Drivers	Amount Complete	Task Balance
Polyphosphate Feed System	• Water Quality (Iron & Manganese)	25%	\$36,350
Powdered Activated Carbon Feed System	• Water Quality (taste & odor) • ODEQ Findings • Chemical dosing capability limited	10%	44,752
Seminole Tank-WTP Telemetry & SCADA	• Alternate tower level (fresh water) • Automate high service pumps	10%	10,800
KFC Pump Sta. Telemetry & SCADA	• Prevent low pressure to customers • Allow WTP operators to monitor & control pump stations	10%	37,000
Summit Ridge Pump Sta. SCADA			
WTP SCADA	• Streamline SCADA interface	10%	3,400
Spill Containment for Chemical Storage	• Prevent pollution	-	10,000
Chlorine Room Ventilation	• Regulatory	-	7,500
Fluoride Feed System	• Dental Health, Dept. of Health	-	50,000
Reclaim Water Pump Sta.	• Reduce water usage	-	80,000
Total			\$280,000

# High Service Pump MCC



# Background

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## High Service Pump MCC

Driver	<ul style="list-style-type: none"><li>• Deliver water from the water treatment plant to customer taps</li></ul>
Problem	<ul style="list-style-type: none"><li>• MCC has recently had some components fail</li><li>• MCC is at the end of it's expected lifespan (34 years old)</li><li>• Manufacturer is no longer in business &amp; parts aren't available</li></ul>
Risk of Inaction	<ul style="list-style-type: none"><li>• Catastrophic failure of MCC</li><li>• Inability to pump treated water to customers</li></ul>



# Project Summary

---

## High Service Pump MCC

Scope of Work	Like-in-kind replacement of 2400V MCC <ul style="list-style-type: none"><li>• Design engineering</li><li>• Project management</li><li>• Demolition</li><li>• Installation of new equipment</li><li>• Re-work of conduit</li><li>• Maintain service during construction</li></ul>
Cost	\$328,000
Schedule	9 months (estimated)

# Filter Rehabilitation

Filter rehabilitation is a process that involves the repair and maintenance of the filter media and components of a water filtration system. This process is essential to ensure the system's efficiency and the quality of the filtered water. The rehabilitation process typically includes the removal of old or damaged filter media, cleaning of the filter housing, and the installation of new or repaired media. Regular maintenance and timely rehabilitation are crucial for preventing filter failure and ensuring consistent water quality.





# Background

## Filter Rehabilitation

Drivers	<ul style="list-style-type: none"><li>• Remove particulates from water (may contain viruses, bacteria or other pathogens)</li><li>• Filtration is required by US EPA under the Surface Water Treatment Rule</li><li>• Deficiencies identified in June 5, 2015 letter from ODEQ</li></ul>
Problems	<ul style="list-style-type: none"><li>• Filter 5 is out of service</li><li>• Programming doesn't meet industry standards (potentially sending excess particulates to clearwell)</li><li>• Water valves operating poorly and some are leaking. This exacerbates the solids management issues and could cause water quality issues.</li><li>• Media (sand and anthracite) in Filters 1 – 4 is comingled and less effective</li></ul>
Risks of Inaction	<ul style="list-style-type: none"><li>• Inadequate water filtration</li><li>• Potential health hazard</li><li>• Repeat recent history: Notice of violation, administrative order, fines</li></ul>

# Project Summary

## Filter Rehabilitation

Scope of Work		Estimated Cost	Schedule
Phase 1	Rehab Filter 5 underdrain, flowmeter, media and leaking valves	\$620,000	18 weeks
Phase 2	Replace leaking valves, actuators, level sensors and meter for Filters 1 – 4	430,000	6 weeks
Phase 3	Filter controls	74,000	2 weeks
Phase 4	Clean underdrains and replace media for Filters 1 – 4	520,000	8 weeks
<i>Subtotal</i>		\$1,644,000	
<i>Contingency (15%)</i>		250,000	
<i>Total</i>		\$1,894,000	8 months

# Solids Management

The background of the slide features a textured, light beige-to-yellow gradient. In the lower right quadrant, there are several faint, concentric circular lines, resembling ripples or a stylized sunburst, rendered in a light grey or off-white color.

# Long Term Management Strategy (Proposed)

## Process Flow



1. Settled solids in Clarifiers to Lagoons
2. Filter Backwash to Lagoons
3. Solids dewater in Lagoons
4. Add polymer & pump solids to Drying Beds
5. Haul solids to landfill

# Background

---

## Solids Management

Drivers	<ul style="list-style-type: none"><li>• 2009 Consent Order from ODEQ</li><li>• City of McAlester permit to discharge to the unnamed tributary of Coal Creek</li><li>• Federal Clean Water Act</li></ul>
Problems	<ul style="list-style-type: none"><li>• Lagoons are full</li><li>• Dewatering box operation is problematic</li><li>• Drying beds need rehabilitation</li><li>• City landfill is near full</li><li>• Need sustainable operation</li></ul>
Risks of Inaction	<ul style="list-style-type: none"><li>• Excessive total suspended solids (TSS), manganese and aluminum discharged to the unnamed tributary of Coal Creek [Pollution]</li><li>• Fines</li></ul>

# Project Summary

## Solids Management

	Scope of Work	Estimated Cost	Schedule
Phase 1	<b>Remove Lagoon Solids</b> <ul style="list-style-type: none"><li>• Remove and dewater solids</li><li>• Transport solids for disposal at local landfill</li></ul>	\$300,000	12 weeks
Phase 2	<b>Modify Lagoon Metering Station</b>	6,000	2 weeks
Phase 3	<b>Rehabilitate Drying Beds</b> <ul style="list-style-type: none"><li>• Earthwork</li><li>• Transport solids for disposal at local landfill</li><li>• Install dewatering media/drainage</li><li>• Construct permanent pump and chemical feed system</li></ul>	1,200,000	20 weeks
<i>Total</i>		\$1,506,000	5 months

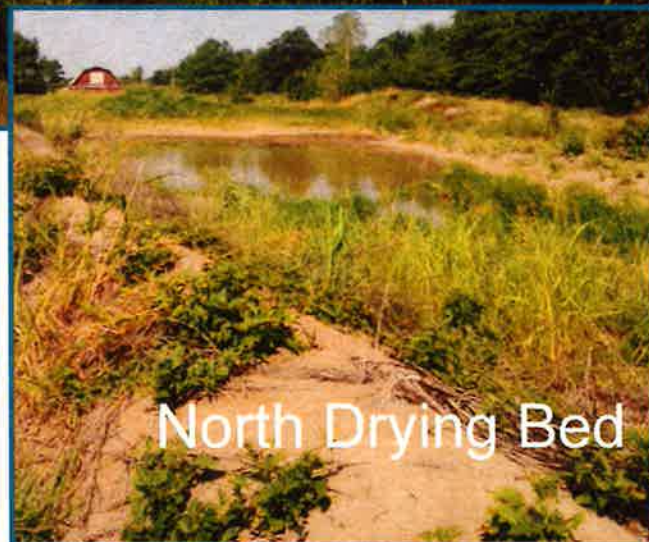




Lagoon 2



Lagoon Effluent Weir



North Drying Bed

# Treatment Alternatives

Alternative	Solids Content	Capital Cost	O&M Cost		Total	Life Cycle Cost
			Personnel, Power, Chemicals & Hauling	Landfill Tipping Fees		
Dewatering Boxes	10%	\$200,000	\$234,000	\$241,000	\$475,000	\$9.7MM
Lagoons & Dewatering Bags	25%	-	350,000	\$96,000	446,000	8.9MM
Lagoons & Drying Beds	25%	1,200,000	155,000	96,000	251,000	6.2MM
Lagoons & Screw Press	25%	500,000	200,000	96,000	296,000	6.4MM
Lagoons & Centrifuge	33%	1,500,000	200,000	73,000	273,000	7.0MM



# Summary & Funding



# Project Summary

Urgent Capital Improvement Projects			Estimated Cost
High Service Pump MCC			\$328,000
Filter Rehab	Phase 1	Rehab Filter 5 underdrain, flowmeter, media and leaking valves	620,000
	Phase 2	Replace leaking valves, actuators, level sensors and meter for Filters 1 – 4	430,000
	Phase 3	Filter controls	74,000
	Phase 4	Clean underdrains and replace media	520,000
	Contingency (15%)		250,000
	Subtotal		1,894,000
Solids Management	Phase 1	Remove Lagoon Solids	300,000
	Phase 2	Modify Lagoon Metering Station	6,000
	Phase 3	Rehabilitate Drying Beds	1,200,000
	Subtotal		1,506,000
Urgent Projects Total			\$3,728,000
Lower Priority Projects Total			280,000
Grand Total			\$4,000,000

# Financing Option

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## Severn Trent Contract Extension & Addition Fee

- Loan Amount: \$3.5MM
- 10 year repayment
- 1% Arrangement Fee. 9% Interest Rate.
- Financed by Severn Trent or external finance partner.
- Repaid as an add-on to Severn Trent fee on an O&M contract extended over the same 10 year term.
- Items for clarification:
  - Construction risk
  - Credit rating
  - Suitable collateral / security required (TBD)

# Payment Illustration

## Proposed Scope Expansion & Capital Improvements

Service Fee	Annual	Monthly
O&M Base Fee	\$1,184,424	\$98,702
O&M Scope Expansion (estimated)	250,000 – 400,000	21,000 – 33,300
Capital Improvements	530,000	44,200
	\$2.0 – 2.1MM	\$164,000 – \$176,000

### Notes:

- \$3.5MM in capital improvements repaid over 10 years
- Scope expansion includes transportation and commercial landfill disposal of treatment plant sludge

**McAlester Public Works Authority  
Water Treatment Plant**

**Capital Needs and ODEQ consent orders  
All High Priority Tasks**

**Option 1:     Cash Flow Projects over 4 years**

**Year 1**

Lagoons Solids	306,000	
Motor Control Center	328,000	
Filter 5	620,000	
subtotal		1,254,000

**Year 2**

Long Term Solids Management (1st bed)	600,000	
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**Year 3**

Filters 1-4 Appurtenances	430,000	
Filters 1-4 Cleaning & Media Replacement	520,000	
Filter Controls	74,000	
subtotal		1,024,000

**Year 4**

Long Term Solids Management (2nd bed)	600,000	
---------------------------------------	---------	--

TOTAL     3,478,000

**Funding Sources:**

**Year 1**

Emergency Fund (over reserve amount)	460,000	
Severn Trent Remaining Capital	235,000	
Fund Balances below \$1 million	559,000	
subtotal		1,254,000

**Year 2**

Fund out of MPWA Capital Budget	600,000	
---------------------------------	---------	--

**Year 3**

Fund out of MPWA Capital Budget	1,024,000	
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**Year 4**

Fund out of MPWA Capital Budget	600,000	
---------------------------------	---------	--

TOTAL     3,478,000

**Strengths:**     No interest cost of loan

**Weakness:**     Does not address immediate risk to Public  
In - house bidding and inspection of projects  
Risk in having fund balances lower  
Limits capital funding in other City areas

### Option 2

Addendum to Severn Trent 's contract for the \$1 million borrowing amount allowed by Charter for immediate solution to part of the projects

Authorized by vote of the people: Loan of \$3.7 million with Severn Trent Contract Extension

10 year repayment as seen in Severn Trent presentation

1% Arrangement Fee

9% Interest

**Strengths:**    **Vote would not increase individuals rates so would likely pass**  
                     **Severn Trent would bid and inspect improvements as the projects are being accomplished**  
                     **Start Immediately on projects and finished in time frame needed**

**Weakness:**    **Risk of losing the vote of the people**  
                     **Interest Cost**

### Option 3

Addendum to Severn Trent 's contract for the \$1 million borrowing amount allowed by Charter for immediate solution to part of the projects

Declaring an emergency for our Water Treatment Plant would demonstrate to the ODEQ our recognition of the urgency of the situation

Fund the \$2.7 million from the Emergency Funds and pay funds back to our reserve levels

Definition of emergency by the state:

Immediate risk to the health welfare or safety of the citizens or an immediate risk of financial loss to the City

As presented to this council, the Water Treatment needs are a risk to the:

- Quality of the water
- Quality of the environment by environmental discharges
- Immediate financial loss from additional fines from ODEQ
- Immediate financial risk from a Water Plant facility failure or capacity failure

**Strengths:**    **Start Immediately on projects and finished in time frame needed**  
                     **Funding from the emergency with NO Interest cost.**  
                     **This would demonstrate to ODEQ our recognition of the urgency of the situation.**

**Weakness:**    **Risk of not having the entire emergency fund balance if an emergency occurred in the interim**

Council Chambers  
Municipal Building  
September 22, 2015

The McAlester Airport Authority met in Regular session on Tuesday September 22, 2015, at 6:00 P.M. after proper notice and agenda was posted September 21, 2015.

Present: Robert Karr, Weldon Smith, John Titsworth, Jason Barnett, Buddy Garvin, Travis Read & 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 September 8, 2015, Regular Meeting of the McAlester Airport Authority. (*Cora Middleton, City Clerk*)
- Confirm action taken on City Council Agenda Item D, regarding claims ending September 15, 2015. (*Toni Ervin, Chief Financial Officer*) in the amount of \$5,605.12 & Airport Grant - \$46,340.00.
- Confirm action taken on City Council Agenda Item 2, the discussion and update of the Financials. (*Toni Ervin, Chief Financial Officer*)

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

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

Chairman Harrison declared the motion carried.

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

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

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

Chairman Steve Harrison declared the motion carried.

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Steve Harrison, Chairman

ATTEST:

---

Cora Middleton, Secretary



The McAlester Public Works Authority met in Regular session on Tuesday September 22, 2015, at 6:00 P.M. after proper notice and agenda was posted September 21, 2015.

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

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

- Approval of the Minutes from the August 18, 2015, Special Meeting of the McAlester Public Works Authority. (*Cora Middleton, City Clerk*)
- Approval of the Minutes from the August 31, 2015, Special Meeting of the McAlester Public Works Authority. (*Cora Middleton, City Clerk*)
- Approval of the Minutes from the September 8, 2015, Regular Meeting of the McAlester Public Works Authority. (*Cora Middleton, City Clerk*)
- Confirm action taken on City Council Agenda Item D, regarding claims ending September 15, 2015. (*Toni Ervin, Chief Financial Officer*) in the amount of \$185,542.54.
- Confirm action taken on City Council Agenda Item G, authorization of payment to Carstensen Contracting, Inc. "Contractor's Application for Payment #4", in the amount of \$356,070.28, for the construction of road and infrastructure improvements related to CIP#4 and funded through the McAlester Public Works Authority Construction Fund Series 2013 Project Account. (*John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director*)
- Confirm action taken on City Council Agenda Item H, authorization of payment to Weddle Signs, Invoice 67540, in the amount of \$2,260.00, for removal of one message center and I.D. sign in front of Puterbaugh School and removal of one I.D. sign in front of Will Rodgers School, related to CIP#4 and funded through the McAlester Public Works Authority Construction Fund Series 2013 Project Account. (*John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director*)
- Confirm action taken on City Council Agenda Item I, to concur with Oklahoma Municipal Assurance Group recommendation to deny Claim No. 200982-LR. (*Cora Middleton, City Clerk*)
- Confirm action taken on City Council Agenda Item 2, the discussion and update of the Financials. (*Toni Ervin, Chief Financial Officer*)

- Confirm action taken on City Council Agenda Item 3, Change Order No. 4 to the contract with Carstensen Contracting, Inc. for the construction of CIP#2 Improvements and authorize the Mayor to sign Change Order No. 4. (*John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director*)
- Confirm action taken on City Council Agenda Item 4, Change Order No. 1 to the contract with Carstensen Contracting, Inc. for the construction of CIP#4 Amendment Improvements and authorize the Mayor to sign Change Order No. 1. (*John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director*)
- Confirm action taken on City Council Agenda Item 5, accepting the bid amount of \$278,261.39 from Katcon, Inc. for the construction of drainage improvements on Illinois Avenue, from Ninth Street to Tenth Street, and authorizing the Mayor to sign the Notice of Award to Katcon, Inc., and the Agreement to complete the drainage improvements. (*John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director*)

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

AYE: Trustees Karr, Smith, Titsworth, Barnett, Garvin, Read & Chairman Harrison.

NAY: None

Chairman Harrison declared the motion carried.

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

AYE: Trustees Karr, Smith, Titsworth, Barnett, Garvin, Read & Chairman Harrison.

NAY: None

Chairman Harrison declared the motion carried.

ATTEST:

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Steve Harrison, Chairman

\_\_\_\_\_  
Cora Middleton, Secretary

Council Chambers  
Municipal Building  
September 29, 2015

The McAlester Public Works Authority met in Special session on Tuesday, September 29, 2015, at 5:30 P.M. after proper notice and agenda was posted September 28, 2015.

Present: Weldon Smith, Buddy Garvin, Jason Barnett & Travis Read  
Absent: John Titsworth, Robert Karr & Steve Harrison  
Presiding: Travis Read, Vice-Chairman

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

- Confirm action taken on City Council Agenda Item 1, approval of Change Order No. 1 to the contract with Holland Backhoe, Inc. for the Proposed Relocation of the 20-inch water main at Talawanda Lake, and authorize the Mayor to sign the Change Order No. 1. *(John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director)*

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

AYE: Trustees Garvin, Smith, Barnett & Vice-Chairman Read  
NAY: None

Vice-Chairman Read declared the motion carried.

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

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

AYE: Trustees Garvin, Smith, Barnett & Vice-Chairman Read  
NAY: None

Vice-Chairman Read declared the motion carried.

ATTEST:

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Steve Harrison, Chairman

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Cora Middleton, Secretary