



McAlester City Council

NOTICE OF MEETING

Regular Meeting Agenda

Tuesday, October 27, 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 within the required time frame.

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

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

CALL TO ORDER

Announce the presence of a Quorum.

INVOCATION & PLEDGE OF ALLEGIANCE

ROLL CALL

CITIZENS COMMENTS ON NON-AGENDA ITEMS

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

CONSENT AGENDA

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

- A. Approval of the Minutes from the October 6, 2015, Special Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- B. Approval of the Minutes from the October 12, 2015, Special Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- C. Approval of the Minutes from the October 13, 2015, Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- D. Approval of Claims for October 7, 2015 through October 20, 2015. *(Toni Ervin, Chief Financial Officer)*
- E. Consider and act upon, authorization of payment to Carstensen Construction, Inc., Contractor's Application for Payment #1, in the amount of \$97,137.70, for the construction of road and infrastructure improvements related to CIP#4A 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)*
- F. Consider and act upon, authorization of payment to Carstensen Construction, Inc., Contractor's Application for Payment #5, in the amount of \$579,276.80, 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)*
- G. Consider and act upon, authorization of payment to Collins Waterworks, LLC., Invoice No. 1028, in the amount of \$11,350.00, for the construction of water improvements related to Economic Development and funded through the McAlester Public Works Authority Construction Fund Series Note Indenture, dated as of December 1, 2011, Project Account. *(John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director)*
- H. Consider and act upon, authorizing the Mayor to sign a "Planned Maintenance (PM) Agreement" between the City of McAlester and Clifford Power System, Inc. (CPS) to perform periodic Planned Maintenance on eight generators located in various City-owned facilities. *(John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director)*

- I. Consider and act upon, authorizing the Mayor to sign a five (5) year lease agreement with Med-Trans Corporation for hangar and land lease at McAlester Regional Airport. *(Peter Stasiak, City Manager)*
- J. Concur with the Mayor's reappointment of Mr. David Cantrell to serve on the Community Tree Board for a term ending September, 2017. *(Steve Harrison, Mayor)*
- K. Concur with the Mayor's reappointment of Ms. Tedi Graham to serve on the Community Tree Board for a term ending September, 2017. *(Steve Harrison, Mayor)*
- L. Concur with the Mayor's reappointment of Ms. Sabra Tate to serve on the Community Tree Board for a term ending September, 2017. *(Steve Harrison, Mayor)*
- M. Concur with the Mayor's appointment of Ms. Stephanie Giacomo to serve on the Community Tree Board for a term ending September, 2017. *(Steve Harrison, Mayor)*
- N. Consider and act upon, to authorize the Mayor to cast his vote on the proposed Oklahoma Municipal League By-Laws Amendments dated September 24, 2015. *(Cora Middleton, City Clerk)*

ITEMS REMOVED FROM CONSENT AGENDA

PUBLIC HEARING

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

SCHEDULED BUSINESS

- 1. Discussion and update on Financials. *(Toni Ervin, Chief Financial Officer)*

Executive Summary
Discussion.

- 2. Consider and act upon, authorizing the Mayor to sign the McAlester Regional Airport (MLC) Five Year Capital Improvement Plan. *(John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director)*

Executive Summary

Motion to authorize the Mayor to sign the McAlester Regional Airport (MLC) Five Year Capital Improvement Plan.

- 3. Consider and act upon, a Professional Services Agreement with Infrastructure Solutions Group, LLC dba Mehlburger Brawley for engineering services required for the design of the 2015 Community Development Block Grant (CDBG) Small Cities Water

Improvements. *(John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director)*

Executive Summary

Motion to approve and authorize the Mayor to sign the Professional Services Agreement with, Infrastructure Solutions Group, LLC dba Mehlburger Brawley for Professional Engineering Services to complete work required for the 2015 Community Development Block Grant (CDBG) Small Cities Water Improvements. The Lump Sum fee for Engineering design is \$23,500 and Resident Project Representative during construction is \$8,900.00.

4. Consider and act upon, Change Order No. 7 to the contract with Carstensen Contracting, Inc. for the construction of CIP#4 Improvements and authorize the Mayor to sign Change Order No. 7. *(John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director)*

Executive Summary

Motion to approve Change Order No. 7 to the contract with Carstensen Contracting, Inc and authorizing the Mayor to sign Change Order No. 7 which increases the Contract Price from \$3,030,346.23 to \$3, 041,288.49.

5. Discussion of the possible redrawing of the current ward boundaries. *(Steve Harrison, Mayor)*

Executive Summary

Discussion.

6. Consider and act to provide written notice of termination of the Professional Services Agreements with EST, Inc. for Construction Management Services related to CIP #2, CIP#4, and CIP #4A. *(Peter Stasiak, City Manager)*

Executive Summary

Staff recommends written notice of termination be forwarded to EST, Inc.

NEW BUSINESS

Any matter not known or which could not have been reasonably foreseen prior to the time of posting the Agenda in accordance with Sec. 311.9, Title 25, Oklahoma State Statutes.

CITY MANAGER'S REPORT (Peter J. Stasiak)

- Report on activities for the past two weeks.

REMARKS AND INQUIRIES BY CITY COUNCIL

MAYORS COMMENTS AND COMMITTEE APPOINTMENTS

RECESS COUNCIL MEETING

CONVENE AS McALESTER AIRPORT AUTHORITY

Majority of a Quorum required for approval

- Approval of the Minutes from the October 13, 2015, Regular Meeting of the McAlester Airport Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item D, regarding claims ending October 20, 2015. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item I, authorizing the Mayor to sign a five (5) year lease agreement with Med-Trans Corporation for hangar and land lease at McAlester Regional Airport. *(Peter Stasiak, City Manager)*
- Confirm action taken on City Council Agenda Item 1, discussion and update on Financials. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item 2, authorizing the Mayor to sign the McAlester Regional Airport (MLC) Five Year Capital Improvement Plan. *(John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director)*

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

Majority of a Quorum required for approval

- Approval of the Minutes from the October 12, 2015, Special Meeting of the McAlester Public Works Authority. *(Cora Middleton, City Clerk)*
- Approval of the Minutes from the October 13, 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 October 20, 2015. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item E, authorization of payment to Carstensen Construction, Inc., Contractor's Application for Payment #1, in the amount of \$97,137.70, for the construction of road and infrastructure improvements related to CIP#4A 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 F, authorization of payment to Carstensen Construction, Inc., Contractor's Application for Payment #5, in the amount of \$579,276.80, 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 G, authorization of payment to Collins Waterworks, LLC., Invoice No. 1028, in the amount of \$11,350.00, for the construction of water improvements related to Economic Development and funded through the McAlester Public Works Authority Construction Fund Series Note Indenture, dated as of December 1, 2011, Project Account. *(John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director)*
- Confirm action taken on City Council Agenda Item H, authorizing the Mayor to sign a "Planned Maintenance (PM) Agreement" between the City of McAlester and Clifford Power System, Inc. (CPS) to perform periodic Planned Maintenance on eight generators located in various City-owned facilities. *(John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director)*
- Confirm action taken on City Council Agenda Item 1, discussion and update on Financials. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item 2, authorizing the Mayor to sign the McAlester Regional Airport (MLC) Five Year Capital Improvement Plan. *(John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director)*
- Confirm action taken on City Council Agenda Item 3, a Professional Services Agreement with Infrastructure Solutions Group, LLC dba Mehlburger Brawley for engineering services required for the design of the 2015 Community Development Block Grant (CDBG) Small Cities Water Improvements. *(John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director)*
- Confirm action taken on City Council Agenda Item 4, Change Order No. 7 to the contract with Carstensen Contracting, Inc. for the construction of CIP#4 Improvements and authorize the Mayor to sign Change Order No. 7. *(John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director)*
- Confirm action taken on City Council Agenda Item 6, consideration and act to provide written notice of termination of the Professional Services Agreements with EST, Inc. for Construction Management Services related to CIP #2, CIP#4, and CIP #4A. *(Peter Stasiak, City Manager)*

ADJOURN MPWA

CONVENE AS MCALESTER RETIREMENT TRUST AUTHORITY

Majority of a Quorum required for approval

- Approval of the Minutes from the September 22, 2015 Regular Meeting of the McAlester Retirement Trust Authority. (*Cora Middleton, City Clerk*)
- Approval of Retirement Benefit Payments for the Period of October, 2015. (*Toni Ervin, CFO*)

ADJOURN MRTA

RECONVENE COUNCIL MEETING

ADJOURNMENT

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.

Cora M. Middleton, City Clerk

The McAlester City Council met in Special session on Tuesday, October 6, 2015, at 5:30 P.M. after proper notice and agenda was posted, October 5, 2015, at 10:15 A.M.

Call to Order

Mayor Harrison called the meeting to order.

Roll Call

Council Roll Call was as follows:

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

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

Scheduled Business

1. Presentation on McAlester Public Works Authority Water Cost Analysis. *(Toni Ervin, Chief Financial Officer)*

CFO Ervin addressed the Council presenting them with a Water Cost Analysis for the McAlester Public Works Authority. During her presentation Ms. Ervin commented that the old calculations of the Wholesale and District rates had three (3) weaknesses which were, the use of unaudited numbers, expenditures from only one (1) department and inconsistencies in calculations. She informed the Council that she had spoken with Crawford and Associates and other cities to see how they made their calculations. She stated that she had converted the consumption from cubic feet to per thousand gallons for more consistent calculations. She commented on that the calculations show a 44.38% difference between the amount of water that was treated and the amount of water that had been billed during fiscal 13-14. She then commented that ODEQ's recommendation was 15% of less for the difference between treated and billed water.

There was discussion concerning other cities having this same problem, water not being accounted for that was being used by the City, the possibility that all of the meters were not being read, if all of the bulk water purchases were being billed and if the new meters that had been installed at residences were more accurate.

CFO Ervin then commented that the City needed to develop reserves for future Capital needs. She then reviewed the City's consumption trends, the billed revenue trends and the increasing trend of minimum bills.

There was a brief discussion concerning the increase of water accounts over the past ten (10) years, how engineering expense was distributed among the divisions, and more detail in the allocation of expenses.

Councilman Karr expressed appreciation for the information provided and commented that there were several issues that needed to be addressed and that some of the lower numbers could be due to citizens becoming more efficient.

2. Discussion and recommendations on a comprehensive plan to address the Water Treatment Plant immediate capital needs. (*John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director, Severn Trent*)

Director Modzelewski addressed the Council commenting that many of these needs were related to the City's DEQ Consent Orders. He then introduced Stephanie Cerling, P.E., with Severn Trent.

Ms. Cerling addressed the Council reviewing the various projects that were needed at the Water Treatment Plant. She explained that the projects had been divided into "Lower Priority Projects" and "Urgent Projects". Ms. Cerling briefly reviewed the "Lower Priority Projects", totaling \$280,000.00, commenting that these projects would not go away and they were still very important. Ms. Cerling then reviewed the "Urgent Projects" in detail. The first of these projects was the High Service Pump Motor Control Center which delivers water from the water treatment plant to the customers. She explained that there had been component failures, the unit was thirty-four (34) years old and the manufacture was no longer in business. She stated that the recommendation was for a Like-in-kind replacement of 2400v Motor Control Center which could cost \$328,000.00 and take approximately nine (9) months to complete. The next project was the Filter Rehabilitation. She explained that a letter from ODEQ dated June 5, 2015 had identified deficiencies in the filters and the City currently had only four (4) of the plants five (5) filters in operation. She added that the current programming did not meet industry standards, water valves were operating poorly and some were leaking and the filter media was comingled and less effective. Ms. Cerling stated that the recommendation was to Rehab Filter 5's underdrain, flowmeter, media and leaking valves. Replace the leaking valves, actuators, level sensors and meters for Filters 1 through 4, rehab the Filter Controls and clean the underdrains and replace the media for Filters 1 through 4. She added that the projected cost of this was \$1,894,000.00.

During Ms. Cerling's review there was discussion concerning the sequence of the phases, if all of the phases had to be done, if the time schedule was accurate, what type of material the underdrains were made of, what caused the failure of Filter 5, if the Filters would be like new after they were rehabilitated and if this equipment would have a manufacturer's warranty.

Ms. Cerling then reviewed the Solids Management project. During this review there was discussion concerning the process that occurs at this point in water treatment, the current levels in the lagoons, what type of waste the solids were considered, when regulations changed, the turbid water that is being discharged into the unnamed tributary of Coal Creek, if there were

chemicals or foreign bodies being discharged into Coal Creek and the life cycle of the lagoons and drying beds.

Councilman Titsworth was excused at 6:34 P.M.

Ms. Cerling commented that the cost of the recommended projects including a 15% Contingency for the Filter Rehab was estimated at \$4,000,000.00.

Chuck Moesta with Severn Trent addressed the Council reviewing Severn Trent's proposed funding for the Water Treatment Plant's recommended capital improvements. Manager Stasiak reminded the Council that the City was limited to \$1,000,000.00 when borrowing money.

Then, CFO Ervin addressed the Council reviewing three (3) funding options that she had developed and emphasized each of the options strengths and weaknesses.

During this review, there was lengthy discussion concerning the total length of the projects, where the Oil and Gas royalties were deposited, the four (4) year option not being acceptable to DEQ, going to a vote of the citizens, borrowing from the Oklahoma Water Resources Board (OWRB), possibly getting another opinion from another firm, the October 21st deadline to submit a letter detailing the City's plan to address these problems, to DEQ, being more comfortable with Option 1, why the Council had not received this information earlier, starting with \$1.25 million and bringing other funding options before the Council and having the City Attorney involved with removing any money from the Emergency Fund and having something on the next meeting's agenda to address the Water Treatment Plant and the immediate capital improvement needs.

Adjournment

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

AYE: Councilman Read, Smith, Karr & Mayor Harrison

Mayor Harrison declared the motion carried and the meeting was adjourned at 7:17 P.M.

ATTEST:

Steve Harrison, Mayor

Cora Middleton, City Clerk

The McAlester City Council met in Special session on Tuesday, October 12, 2015, at 5:30 P.M. after proper notice and agenda was posted, October 9, 2015, at 4:35 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, Buddy Garvin, Jason Barnett & Steve Harrison
Absent: John Titsworth
Presiding: Steve Harrison, Mayor

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

Scheduled Business

1. Discussion on Change Order No. 5 to the contract with Carstensen Contracting, Inc. for the construction of CIP#2 Improvements. *(John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director)*

Executive Summary

Discuss Change Order No. 5 to the contract with Carstensen Contracting, Inc. The Change Order will add \$169,946.35 to the project bringing the Contract Price to \$3,052,595.60.

Manager Stasiak began the discussion by informing the Council that this had been presented to him about a week ago, it was the final pay estimate for CIP#2 and along with the final pay estimate was Change Order No. 5 in the amount of \$169,946.35. He had initially denied because he had been unaware of this and had wanted to look into it further. He stated that after meeting with Josh Dede, with Carstensen, there were two (2) other Change Orders that were time sensitive and needed to be addressed. He added that he had placed this Change Order on tonight's agenda for discussion to keep the Council from being caught off guard.

Miles Hunter, Engineer with EST, addressed the Council commenting on the nature of construction and that contracts usually have a final change order that reconciles all fixed quantities.

There was a lengthy discussion among the Council, Mr. Hunter, Manager Stasiak, Josh Dede, with Carstensen and Attorney Ervin concerning the previous engineer with EST, allowing EST and Carstensen to work out the details of the contract and Change Order, the percent that

contracts were allowed to go over, how State Statute affected contractors and municipalities, if the City had verified that this work had been completed, the time it takes to schedule a Special Meeting, why this had not been addressed before now, the specifics of the contract, what would be practical to keep the project moving, and how small changes can turn into significant amounts.

Mayor Harrison commented that this would put the Council in a difficult position when it is brought back as an action item. He recommended that when this got reworked that the numbers go down to the extent they possibly could. City Attorney Ervin commented that there had been discussion that EST may have authorized work and City should look at amount that EST may contribute.

There was no action taken on this item.

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

Executive Summary

Motion to approve Change Order No. 2 to the contract with Carstensen Contracting, Inc. for the construction of CIP#4 Amendment Improvements and authorizing the Mayor to sign Change Order No. 2 which increases the Contract Price from \$1,098,691.60 to \$1,110,248.33.

A motion was made by Councilman Karr and seconded by Councilman Smith to approve Change Order No. 2 to the contract with Carstensen Contracting, Inc. for the construction of CIP#4 Amendment Improvements and authorizing the Mayor to sign Change Order No. 2 which increases the Contract Price from \$1,098,691.60 to \$1,110,248.33.

Before the vote, Director Modzelewski addressed the Council explaining that this was to address an existing water main that was not shown on the City's records. There was no further discussion, and the vote was taken as follows:

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

NAY: None

Mayor Harrison declared the motion carried.

3. Consider and act upon, Change Order No. 6 to the contract with Carstensen Contracting, Inc. for the construction of CIP#4 Improvements 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 Carstensen Contracting, Inc. and authorizing the Mayor to sign Change Order No. 6 which increases the Contract price from \$2,978,640.23 to \$3,030,346.23.

A motion was made by Councilman Smith and seconded by Garvin to approve Change Order No. 6 to the contract with Carstensen Contracting, Inc. and authorizing the Mayor to sign Change Order No. 6 which increases the Contract price from \$2,978,640.23 to \$3,030,346.23.

Before the vote, Director Modzelewski addressed the Council explaining that this change order included unclassified excavation, precast reinforced concrete box, removal of asphalt pavement, removal of sidewalk, water valves, sleeves, fittings and tees. He added that this would also change the completion date to March 19, 2016.

There was discussion concerning what brought the change order about, if all of the work had been completed, and who the consulting engineer was.

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

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

Mayor Harrison declared the motion carried.

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 and the vote was taken as follows:

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

Mayor Harrison declared the motion carried and the meeting was adjourned at 6:26 P.M.

ATTEST:

Steve Harrison, Mayor

Cora Middleton, City Clerk

The McAlester City Council met in a Regular session on Tuesday, October 13, 2015, at 6:00 P.M. after proper notice and agenda was posted, October 9, 2015 at 11:42 A.M.

Call to Order

Mayor Harrison called the meeting to order.

Captain Linette Daniels 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; John Modzelewski, City Engineer/Public Works Director; Jayme Clifton, Community & ED Exec. Assistant/Planning Tech; William J. Ervin, City Attorney and Cora Middleton, City Clerk

Mayor Harrison reminded everyone that the Election Polls were open until 7:00 P.M. and he encouraged everyone to vote.

Citizens Comments on Non-Agenda Items

There were no Citizen's comments.

Consent Agenda

- 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)* In the following amounts: General Fund - \$105,307.34; Nutrition - \$1,104.37; Landfill Res./Sub-Title D - \$4,200.00; Tourism Fund - \$20,292.53; SE Expo Center - \$63,691.59; E-911 - \$3,949.40; Economic Development - \$7,162.50; CDBG Grants Fund - \$66,629.43; Fleet Maintenance - \$15,406.21; Dedicated Sales Tax-MPWA - \$2,000.00; CIP Fund - \$323,666.49 and Technology Fund - \$100.00.
- 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)*

Councilman Smith requested that items "K and L" be removed for individual consideration.

A motion was made by Councilman Smith and seconded by Vice-Mayor Read to approve Consent Agenda items "A through J". There was no 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.

Items Removed from Consent Agenda

K. Accept and place on file expenditures for the 2015 Wild West Festival. (*Lacy Sudderth, Main Street*)

A motion was made by Smith and seconded by Garvin to accept and place on file the expenditures for the 2015 Wild West Festival.

Before the vote, Councilman Smith inquired about the information regarding the Festival's final expenses.

Manager Stasiak explained that his Executive Assistant had went upstairs to get the information.

Brenda Baxter, Old Town Association President and Festival Chairman addressed the Council reviewing the final expenditures and activities for the Old Town Festival. She commented that this year's event had been held for two (2) night and that the overall attendance was approximately five thousand (5,000).

During Ms. Baxter's review there was discussion concerning the number of people from out of town that had attended the Festival, the information that the hotels had furnished and the Associations advertising efforts to promote the event. The vote was then taken as follows:

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

NAY: None

Mayor Harrison declared the motion carried.

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*)

A motion was made by Councilman Smith and seconded by Vice-Mayor Read to ratify the Code of Conduct for the City of McAlester originally adopted October 27, 2009.

Before the vote, Councilman Smith commented that the Code had previously been ratified in January and asked why it was being ratified again. He also inquired about the status of the Ethics Board and if the requirements of the Ethics Board should be reviewed and changed.

Manager Stasiak explained that the Code of Conduct had originally been adopted in October 2009 and that by ratifying it again would get it back on schedule. He stated that he believed that the Ethics Board met on an as needed basis.

There was no other 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.

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

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

NAY: None

Mayor Harrison declared the motion carried and the Public Hearing was opened at 6:16 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 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).

There were no comments on either Ordinance and Vice-Mayor Read moved to close the Public Hearing. The motion was seconded by Councilman Smith and the vote was taken as follows:

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

NAY: None

Mayor Harrison declared the motion carried and the Public Hearing was closed at 6:16 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. 2547

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.

Councilman Smith moved to approve **ORDINANCE NO. 2547**, amending Fiscal Year 2015-2016 Budget. The motion was seconded by Councilman Karr.

Before the vote, CFO Ervin reviewed the amendment with the Council explaining that the amendment would appropriate funds for Change Order No. 1 to Holland Backhoe, Inc. on the 20 inch Water Line Relocate Project. There was no other discussion, and the vote was taken as follows:

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

NAY: None

Mayor Harrison declared the motion carried.

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

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

NAY: None

Mayor Harrison declared the motion carried.

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.

ORDINANCE NO. 2548

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).

Councilman Garvin moved to approve **ORDINANCE NO. 2548**, rezoning an area of property from R1-B (Single-family Residential District) to C-4 (Restricted Commercial District). The motion was seconded by Councilman Karr.

Before the vote, Executive Assistant/Planning Tech Clifton addressed the Council informing them that this property was surrounded by Commercial zoned property and that during the Planning meeting on September 15, 2015 there were no objections and the motion had been approved unanimously. 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.

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.

A motion was made by Councilman Garvin and seconded by Councilman Karr 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.

Before the vote, Director Modzelewski addressed the Council commenting that there were funds left over at the completion of the project and this change order will utilize those funds to do the additional items. He added that it would add sixty (60) days to the project and move the completion date to November 24, 2015. 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.

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.

A motion was made by Vice-Mayor Read and seconded by Councilman Smith to approve Order No. 6 to the contract with T. McDonald Construction, Inc. and authorize 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.

Before the vote, Director Modzelewski addressed the Council informing them that the Change Order included adding three (3) days for adverse weather, five (5) days to complete connecting a fire suppression line, adding a sewer main that had not been shown on the sewer atlas and adding a driveway at Second and Peoria and after reconciliation of most of the water system items decreases the contract by \$13.50.

After discussion among the Council, Manager Stasiak and Dale Burke, P.E. and President of Infrastructure Solutions Group, LLC concerning the Change Orders that had affected this project, not having a surprise at the completion of the project with a large unexpected Change Order, the water line being approximately 95% completed and the amount of research that the consulting company had done for this project, the vote was taken as follows:

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

NAY: None

Mayor Harrison declared the motion carried.

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 6th.

CFO Ervin addressed the Council commenting that based on the workshop on Tuesday, October 6, 2015 and research on funding options for the Capital needs at the Water Treatment Plant, option one (1) was the option that the City would move forward with. She informed the Council that she had contacted the Oklahoma Water Resources Board regarding possible funding through them.

There was lengthy discussion concerning what would be voted on at this meeting, looking at other options to address the needs of the Water Treatment Plant, if the City was getting information from its' consultant about the needs at the Water Treatment Plant, the current problems at the Plant, where the material from the drying beds could be taken, what that cost might be, how long the problems at the Water Treatment Plant have been discussed, the accuracy of the numbers that were being supplied, satisfying DEQ's requirements, the City coming back to the Council for further approval as items arose, if the Council believed that the information was accurate and what language needed to be used to make a motion.

Vice-Mayor Read moved to approve Option 1, year 1 including funding and authorize the City Manager to proceed with planning for the three (3) following projects: lagoon solids, motor control center and Filter five (5). The motion was seconded by Councilman Smith.

Before the vote, there was a brief discussion concerning the project being watched closely, the Council getting a copy of the letter that is sent to DEQ, the City Manager reporting back to the Council as soon as he has the gist of a plan, and the City not authorizing any expenditures at this time.

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

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

NAY: None

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 informed the Council that the OML District Dinner Meeting would be Thursday, October 29th at Pete's Place in Krebs and tickets could be gotten if any of them wished to attend, he reported that the repair of the roof on the Genealogical Building had been completed and the restrooms were being remodeled. Manager Stasiak commented that individuals from Crawford and Associates were working on preparation for the 2014-2015 Audit, work on Sandy Creek Canal had begun, and the contractor for the 9th and Illinois Project was getting his bond and insurance together. He reported that he had attended a meeting in Oklahoma City last week for Oklahoma Department of Transportation (ODOT) regarding the 69 Highway Bypass and on November 5th at the Kiamichi Vo-Tech Center they would be unveiling "Phase One" of the 69 Highway Bypass. He stated that the Employee Appreciation Dinner was scheduled for next Thursday, November 22nd at the Expo Center and he had attended the "Old Town Festival" which was a very good and seemed to be the biggest crowd he had seen. He commended the City employees for all of the work that had been done in the Old Town area.

Remarks and Inquiries by City Council

Councilman Karr commented on the upcoming Chadick Park 100th Anniversary, Saturday, October 17th.

Councilman Garvin commented on the great turnout for the Old Town Festival, he inquired about the status of the Electric Chair and suggested that in the future the City representatives have name tags when attending any events. He commented on the change in the bypass design and announced that he planned to run for re-election in the 2016 Council election.

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

Mayor's Comments and Committee Appointments

Mayor Harrison commented on attending the McAlester Stampede in Washington D.C. He stated that this had been the fourth (4th) year and was the most productive.

Recess Council Meeting

Mayor Harrison asked for a motion to recess the Regular Meeting to convene the Authorities. Councilman Garvin moved to recess the Regular Meeting and convene the Authorities. The motion was seconded by Councilman Karr. There was no 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 and the meeting was recessed at 7:30 P.M.

Reconvene Council Meeting

The meeting was reconvened at 7:31 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, Barnett, Smith, Titsworth, Read & Mayor Harrison
NAY: None

Mayor Harrison declared the motion carried, and the meeting was adjourned at 7:31 P.M.

ATTEST:

Steve Harrison, Mayor

Cora Middleton, City Clerk

CLAIMS FROM

**October 7, 2015
Thru
October 20, 2015**

10/20/2015 11:25 AM
 PACKET : 13373 13377 13384
 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					
	STEVE HARRISON	I-201510147946	01 -5101331	EMPLOYEE TRAV TRAVEL EXP- MCALESTER STAMPEDE	075886	2,481.00
01-A00048	AMY YARGEE dba A.C. LAW	I-10/12/15	01 -5652318	ABATEMENTS CONTRACT MOWING	075888	810.00
01-A00200	ADAM TRUE VALUE & AG SU	I-283558	01 -5321208	CANINE UNIT S KENNEL FOR DRUG DOG	075889	850.00
01-A00267	AIRGAS, INC	I-9044074464	01 -5432202	OPERATING SUP EMS & OXYGEN SUPPLIES	075891	218.75
		I-9930392997	01 -5544203	REPAIRS & MAI BOTTLE RENTAL FEES	075891	59.40
		I-9930395059	01 -5432202	OPERATING SUP EMS & OXYGEN SUPPLIES	075891	396.61
01-A00345	ALL ABOUT U PLUMBING	I-1500872	01 -5548316	REPAIRS & MAI REPAIRS @ HUTCHISON	075893	150.00
01-A00362	VYVE BROADBAND	I-201510077926	01 -5320328	INTERNET SERV INTERNET SVS-DETECTIVE DIV	075836	98.56
		I-201510077926	01 -5542328	INTERNET SERV INTERNET SVS-STIPE CENTER	075836	76.34
		I-201510147942	01 -5542328	INTERNET SERV INTERNET SVS- PARKS SHOP	075862	75.95
		I-201510147942	01 -5548328	INTERNET SERV INTERNET SVS- FAC. MAINT.	075862	75.95
		I-201510147942	01 -5865328	INTERNET SERV INTERNET SVS- STREETS T/C	075862	75.95
01-A00485	AMERICAN DEMOLITION & S	I-1646	01 -5652319	DEMOLITION 16 W SEMINOLE	075894	6,065.00
		I-1646	01 -5652319	DEMOLITION 526 W ADAMS	075894	5,198.00
		I-1646	01 -5652319	DEMOLITION 528 W ADAMS	075894	1,364.00
01-A00736	ASSOC OF PUBLIC TREASUR	I-10-2015 RENEW	01 -5211330	DUES & SUBSCR YEARLY DUES	075895	185.00
01-A00751	ATWOODS	I-2780/9	01 -5544203	REPAIRS & MAI ISC MAINT & REPAIR ITEMS	075897	14.98
		I-2782/9	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075897	73.82
		I-2790/9	01 -5544203	REPAIRS & MAI ISC MAINT & REPAIR ITEMS	075897	39.89
		I-2796/9	01 -5653215	AWARDS/NUC PR SERVICE AWARD PRIZES	075897	94.97
01-B00089	BANK OF OKLAHOMA	I-5088473	01 -5547308	CONTRACTED SE CEM CARE FUND ADMIN FEE	075898	368.06
01-B00180	UNION IRON WORKS, INC.	I-S1887368.001	01 -5544203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075899	10.70
		I-S1887381.001	01 -5544203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075899	291.41
		I-S1887466.001	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075899	4.56
		I-S1887674.001	01 -5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	075899	42.34
		I-S1888907.001	01 -5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	075899	29.18
		I-S188943.001	01 -5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	075899	27.29
		I-S1889838.001	01 -5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	075899	283.90

10/20/2015 11:25 AM
 PACKET : 13373 13377 13384
 VENDOR SET: Mult
 FUND : 01 GENERAL FUND

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-B00503	BROKEN ARROW ELECTRIC S					
	C-S1957389.001 CR	01 -5548203	REPAIRS & MAI	MISC REPAIR ITEMS	075902	123.13-
	I-S1955408.001	01 -5548203	REPAIRS & MAI	MISC REPAIR ITEMS	075902	71.56
	I-S1956235.001	01 -5548203	REPAIRS & MAI	MISC REPAIR ITEMS	075902	159.57
	I-S1956847.001	01 -5548203	REPAIRS & MAI	MISC REPAIR ITEMS	075902	308.95
	I-S1957446.001	01 -5548203	REPAIRS & MAI	MISC REPAIR ITEMS	075902	21.18
	I-S1957473.001	01 -5548203	REPAIRS & MAI	MISC REPAIR ITEMS	075902	125.24
	I-S1959996.001	01 -5548203	REPAIRS & MAI	MISC REPAIR ITEMS	075902	13.72
	I-S1960569.001	01 -5548203	REPAIRS & MAI	MISC REPAIR ITEMS	075902	345.70
01-C00100	CLEET					
	I-201510077931	01 -2100	CLEET PAYABLE	CLEET FEES COLLECTED-SEP 2015	075838	5,829.44
01-C00209	CASCO INDUSTRIES					
	I-159942	01 -5431202	OPERATING SUP	PATCHES FOR BUNKER GEAR	075903	41.00
01-C00245	CATHEY & ASSOCIATES, L.					
	I-38756	01 -5432316	REPAIRS & MAI	REPLACE TABLE TOP/GLASS	075904	198.00
01-C00320	CENTERPOINT ENERGY ARKL					
	I-201510077927	01 -5215314	GAS UTILITY	GAS EXP-STIPE CENTER	075839	138.40
	I-201510077927	01 -5215314	GAS UTILITY	GAS EXP-OAKHILL CEMETERY	075839	27.52
	I-201510077927	01 -5215314	GAS UTILITY	GAS EXP-CITY HALL	075839	91.68
	I-201510077927	01 -5215314	GAS UTILITY	GAS EXP-CEMETERY	075839	38.90
	I-201510077927	01 -5215314	GAS UTILITY	GAS EXP-FIRE STATION #3	075839	27.52
	I-201510077927	01 -5215314	GAS UTILITY	GAS EXP-MAINTENANCE SHOP	075839	44.46
	I-201510077927	01 -5215314	GAS UTILITY	GAS EXP-1600 E COLLEGE AVE C	075839	24.28
	I-201510077927	01 -5215314	GAS UTILITY	GAS EXP-LIBRARY	075839	50.04
	I-201510147941	01 -5215314	GAS UTILITY	GAS EXP-FIRE STATION #2	075864	23.24
01-C00667	HESSEL HOLDING CO. dba					
	I-1523229	01 -5865218	STREET REPAIR	MISC PARTS REPAIR	075905	800.00
01-D00097	DASH MEDICAL GLOVES, IN					
	I-INV0953921	01 -5432202	OPERATING SUP	MISC MEDICAL SUPPLIES	075907	307.60
01-D00130	DATA FLOW					
	I-19742	01 -5211202	OPERATING SUP	TAX FORMS	075908	374.58
01-D00540	DOLESE BROTHERS					
	I-RM15061901	01 -5865218	STREET REPAIR	CONCRETE FOR ST REPAIRS	075911	624.00
	I-RM15063637	01 -5865218	STREET REPAIR	CONCRETE FOR ST REPAIRS	075911	478.00
01-F00015	FLEETCOR TECHNOLOGIES					
	I-201510147950	01 -5321212	FUEL EXPENSE	FUEL EXP-POLICE	075915	6,775.36
	I-201510147950	01 -5431212	FUEL EXPENSE	FUEL EXP-FIRE	075915	1,049.71
	I-201510147950	01 -5542212	FUEL EXPENSE	FUEL EXP-PARKS	075915	1,457.27
	I-201510147950	01 -5547212	FUEL EXPENSE	FUEL EXP-CEMETERY	075915	216.88
	I-201510147950	01 -5548212	FUEL EXPENSE	FUEL EXP-FAC MAINT	075915	231.79

PACKET : 13373 13377 13384
 VENDOR SET: Mult
 FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-F00015	FLEETCOR TECHNOLOGIES	continued				
		I-201510147950	01 -5652212	FUEL EXPENSE FUEL EXP-CODES	075915	289.66
		I-201510147950	01 -5225212	FUEL EXPENSE FUEL EXP-IT	075915	86.53
		I-201510147950	01 -5322212	FUEL EXPENSE FUEL EXP-ANIMAL CONTROL	075915	227.61
		I-201510147950	01 -5432212	FUEL EXPENSE FUEL EXP-AMBULANCE	075915	873.25
		I-201510147950	01 -5544212	FUEL EXPENSE FUEL EXP-SBC	075915	212.92
		I-201510147950	01 -5865212	FUEL EXPENSE FUEL EXP-STREETS	075915	1,618.15
		I-201510147950	01 -5653212	FUEL EXPENSE FUEL EXP-SAFETY	075915	69.60
01-F00020	FAITH MARKETING SOLUTIO					
		I-0D14007916	01 -5321332	COMMUNITY SER COMM RELATIONS SUPPLIES	075916	216.24
		I-0D14007929	01 -5321332	COMMUNITY SER COM SVS OFFICER SUPP	075916	1,238.28
01-F00037	FASTENAL					
		I-137092	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075917	56.50
01-G00130	GALL'S, AN ARAMARK CO.,					
		I-BC0190798	01 -5431207	CLOTHING ALLO CLOTHING ALLOWANCE	075918	202.86
		I-BC0195095	01 -5431207	CLOTHING ALLO CLOTHING ALLOWANCE	075918	21.94
		I-BC0197003	01 -5431207	CLOTHING ALLO CLOTHING ALLOWANCE	075918	3,071.46
01-H00020	H L'S PAWN SHOP					
		I-3962-3	01 -5653215	AWARDS/NUC PR SERVICE AWARD PRIZES	075922	39.90
01-H00045	HARD ROCK HOTEL					
		I-845692	01 -5542331	EMPLOYEE TRAV TRAVEL EX- OKVMA TRAINING	075923	87.98
		I-845701	01 -5542331	EMPLOYEE TRAV TRAVEL EX- OKVMA TRAINING	075923	87.98
		I-845702	01 -5542331	EMPLOYEE TRAV TRAVEL EX- OKVMA TRAINING	075923	87.98
		I-845703	01 -5542331	EMPLOYEE TRAV TRAVEL EX- OKVMA TRAINING	075923	87.98
		I-845704	01 -5542331	EMPLOYEE TRAV TRAVEL EX- OKVMA TRAINING	075923	87.98
01-H00290	HUMPHREY PLUMBING, INC.					
		I-0948	01 -5548203	REPAIRS & MAI REPAIRS TO STIPE AC	075925	1,701.09
01-I00060	I I M C					
		I-15-00868	01 -5212330	DUES & SUBSCR YRLY MEMBERSHIP FEES	075926	155.00
01-I00099	IKON OFFICE SOLUTIONS					
		I-27569656	01 -5321308	CONTRACTED SE POLICE COPIER LEASE FEE	075927	284.00
01-I00110	IMPRESS OFFICE SUPPLY					
		I-37909	01 -5215202	OPERATING SUP OFFICE SUPPLIES	075928	70.00
		I-37950	01 -5215202	OPERATING SUP OFFICE SUPPLIES	075928	3.63
01-J00110	JACKIE BRANNON CORR. CT					
		I-20132065	01 -5542308	CONTRACTED SE INMATE CREW FEES	075930	89.21
		I-20162063	01 -5547203	REPAIRS & MAI INMATE CREW FEES	075930	54.59
01-J00121	JAMESCO ENTERPRISES, LL					

10/20/2015 11:25 AM
 PACKET : 13373 13377 13384
 VENDOR SET: Mult
 FUND : 01 GENERAL FUND

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-J00121	JAMESCO ENTERPRISES, LL	continued				
		I-11809	01 -5542203	REPAIRS & MAI JANITORIAL SUPPLIES	075931	492.32
		I-11863	01 -5215202	OPERATING SUP JANITOTIAL SUPPLIES	075931	447.72
		I-11890	01 -5544202	OPERATING SUP JANITORIAL SUPPLIES	075931	178.50
01-J00395	JOHN BILL BRANCH					
		I-471866	01 -5542203	REPAIRS & MAI LABOR TO PAINT-STIPE	075932	1,000.00
01-K00159	BSN SPORTS					
		I-97271201	01 -5544203	REPAIRS & MAI STRIPING PAINT FOR FIELDS	075933	290.00
01-L00067	COMPLIANCE RESOURCE GRO					
		I-044442	01 -5653348	DRUG TESTING/ RANDOM DRUG TESTS	075937	424.00
01-L00325	LIBERTY FLAGS INC					
		I-74749	01 -5542203	REPAIRS & MAI CONGRESS/T-BIRD FLAGS	075938	942.00
01-L00380	LOCKE SUPPLY CO.					
		I-26760933-00	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075939	41.71
		I-26826129-00	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075939	23.31
		I-26835932-00	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075939	2.26
		I-26935584-00	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075939	9.72
01-L00428	LOWE'S CREDIT SERVICES					
		C-0071855CR	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINTN ITEMS	075940	131.63-
		C-0074237CR	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINTN ITEMS	075940	150.07-
		C-0074710CR	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINTN ITEMS	075940	263.24-
		C-902369 CR	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075940	18.96-
		I-00916	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINTN ITEMS	075940	572.43
		I-01456	01 -5544203	REPAIRS & MAI MISC REPAIR & MAINTN ITEMS	075940	13.40
		I-01669	01 -5544203	REPAIRS & MAI MISC REPAIR & MAINTN ITEMS	075940	12.70
		I-02747	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINTN ITEMS	075940	13.84
		I-06527	01 -5544203	REPAIRS & MAI MISC REPAIR & MAINTN ITEMS	075940	29.07
		I-9001893	01 -5544203	REPAIRS & MAI MISC REPAIR & MAINTN ITEMS	075940	25.59
		I-901828	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINTN ITEMS	075941	39.70
		I-902464	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINTN ITEMS	075941	4.26
		I-902492	01 -5865218	STREET REPAIR MISC REPAIR & MAINTN ITEMS	075941	15.96
		I-902625	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINTN ITEMS	075941	25.09
		I-902626	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINTN ITEMS	075941	21.82
		I-906608	01 -5865218	STREET REPAIR MISC REPAIR & MAINTN ITEMS	075941	77.72
		I-995619	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINTN ITEMS	075941	304.60
01-M00487	MILLER OFFICE EQUIPMENT					
		I-MCA374006	01 -5215312	EQUIPMENT REN MONTHLY COPIER SVS-UB&C	075942	99.81
01-M00510	MIRACLE RECREATION EQUI					
		I-15150238	01 -5542203	REPAIRS & MAI TOT SEATSW/HARDWARE	075943	750.00
01-M00570	MOORE MEDICAL CORP.					

10/20/2015 11:25 AM
 PACKET : 13373 13377 13384
 VENDOR SET: Mult
 FUND : 01 GENERAL FUND

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 5

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-M00570	MOORE MEDICAL CORP.	continued				
	I-988174841	01 -5432202	OPERATING SUP MEDCIAL SUPPLIES	075945	718.63	
01-M00769	MYDER FIRE SUPPORT SERV					
	I-ML02201	01 -5431339	VEHICLE/EQUIP ANNUAL PUMP TEST	075947	2,890.00	
01-MC0140	MCALESTER PAINT & SUPPL					
	I-00110108	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075948	183.38	
01-MC0169	MCALESTER REGIONAL HOSP					
	I-CITYLAB 9-30-15	01 -5653348	DRUG TESTING/ MISC DRUG TESTS	075949	33.00	
01-N00250	MCALESTER NEWS CAPITAL					
	I-16-2015 RENEWAL	01 -5210330	DUES & SUBSCR ANNUAL RENEWAL	075950	167.88	
	I-2292 SEPT. 2015	01 -5210317	ADVERTISING & AD FEES-CULTURE FEST	075950	279.81	
01-000219	OKLA BUREAU OF NARCOTIC					
	I-201510077929	01 -2103	OBN PAYABLE (DRUG EDUCATION FEES-9/2015	075842	40.00	
01-000427	OKLA UNIFORM BUILDING C					
	I-SEP 2015	01 -5652336	FEES BUILDING PERMIT FEES-7/15	075866	136.00	
01-000530	OML-OK MUNICIPAL LEAGUE					
	I-058454	01 -5210330	DUES & SUBSCR OML CONF REG/CMAO	075955	60.00	
01-000531	OKLA MUNICIPAL SERVIC					
	I-15-00854	01 -5101331	EMPLOYEE TRAV OML DISTRICT MEETING FEE	075956	35.00	
	I-15-00854	01 -5210331	EMPLOYEE TRAV OML DISTRICT MEETING FEE	075956	35.00	
	I-15-00854	01 -5212331	EMPLOYEE TRAV OML DISTRICT MEETING FEE	075956	35.00	
01-000589	ORIENTAL TRADING CO.					
	I-673770425-01	01 -5653215	AWARDS/NUC PR SUPPLIES FOR AWARDS DINNE	075957	90.34	
01-000595	OSBI					
	I-201510077930	01 -2101	AFIS PAYABLE AFIS FEES- SEPT 2015	075843	3,214.46	
	I-201510077930	01 -2102	FORENSICS PAY FORENSIC FEES-SEPT 2015	075843	3,104.57	
01-000599	OSU-CENTER FOR EXECUTIV					
	I-V0000960	01 -5212331	EMPLOYEE TRAV CONF. REG-CITY CLERK	075958	199.00	
01-P00242	PETER STASIAK					
	I-201510197966	01 -5210331	EMPLOYEE TRAV TRAVEL EPX-CHAMBER OF COMM	075960	154.65	
	I-201510197967	01 -5210331	EMPLOYEE TRAV TRAVEL EXP- ODOT-RETAIL ATTRAC	075960	76.15	
01-P00250	PETTY CASH					
	I-201510157954	01 -5215202	OPERATING SUP WTR LINE REPAIR EXP	075961	17.18	
	I-201510157954	01 -5101202	OPERATING SUP COUNCIL MTG EXP	075961	55.00	
	I-201510157954	01 -5215310	EDUCATION PRO SUPPLIES FOR INCODE TRAINING	075961	37.63	
	I-201510157954	01 -5210202	OPERATING SUP EMPLOYEE MTG EXPO	075961	75.21	

10/20/2015 11:25 AM
 PACKET : 13373 13377 13384
 VENDOR SET: Mult
 FUND : 01 GENERAL FUND

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 6

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-P00250	PETTY CASH		continued			
		I-201510157954	01 -5432330	DUES & SUBSCR REIMB LIC. FEE-STATE EMT	075961	22.50
		I-201510157954	01 -5544202	OPERATING SUP REIMB CONCESSION EXP	075961	9.42
		I-201510157954	01 -5101202	OPERATING SUP COUNCIL MEETING EXP	075961	60.00
		I-201510157954	01 -5321202	OPERATING SUP MISC OFFICE EXP	075961	21.79
		I-201510157954	01 -5215202	OPERATING SUP MISC OFFICE EXP	075961	29.99
		I-201510157954	01 -5431202	OPERATING SUP TRAINING EXP-FF	075961	18.92
		I-201510157954	01 -5431331	EMPLOYEE TRAV TRAVEL EXP-EMER MGT CONF	075961	21.59
		I-201510157954	01 -5431207	CLOTHING ALLO REIMB CLOTHING ALLOW	075961	32.63
		I-201510157954	01 -5652331	EMPLOYEE TRAV TRAVEL EXP-TOLL FEE	075961	2.00
		I-201510157954	01 -5320331	EMPLOYEE TRAV TRAVEL EXP-OSBI TRAINING	075961	48.74
		I-201510157954	01 -5431331	EMPLOYEE TRAV TRAVEL EXP-TRAINING	075961	19.73
		I-201510157954	01 -5431331	EMPLOYEE TRAV TRAVEL EXP-TRAINING	075961	16.56
		I-201510157954	01 -5321202	OPERATING SUP MISC EXP-DRUG DOG	075961	46.05
		I-201510157954	01 -5321202	OPERATING SUP MISC EXP-DRUG DOG	075961	27.13
		I-201510157954	01 -5321202	OPERATING SUP MISC EXP-DRUG DOG	075961	10.00
01-P00329	PITSTOP					
		I-7520	01 -5542203	REPAIRS & MAI REPLAACE LOCKS @ SKATE PK	075962	154.00
01-P00337	PITTS COUNTY CRIMINAL J					
		I-201510197968	01 -5213335	COUNTY INCARC INCARCERATION FEES-SEPT 2015	075963	9,812.00
01-P00510	PRO-KIL, INC					
		I-155735	01 -5548316	REPAIRS & MAI PEST CONTROL	075964	196.00
		I-158531	01 -5431203	REPAIRS & MAI QTRLY PEST CONTROL-FIRE S	075964	96.00
		I-158533	01 -5431203	REPAIRS & MAI QTRLY PEST CONTROL-FIRE S	075964	96.00
01-P00560	PUBLIC SERVICE/AEP					
		I-201510077928	01 -5215313	ELECTRIC UTIL ELECTRIC EXP-LIBRARY	075844	3,028.72
		I-201510077928	01 -5215313	ELECTRIC UTIL ELECTRIC EXP-RECYCLE CENTER	075844	66.01
		I-201510077928	01 -5215313	ELECTRIC UTIL ELECTRIC EXP-STREET LIGHTS	075844	12,300.94
		I-201510147937	01 -5215313	ELECTRIC UTIL -ELECTRIC EXP-GENERAL	075867	14,257.91
01-R00210	RED RIVER SPECIALIST, I					
		I-531121	01 -5542206	CHEMICALS HERBICIDES FOR PARKS	075966	1,550.00
01-S00184	SECURITY BANK CARD CENT					
		I-201510147944	01 -5210331	EMPLOYEE TRAV P STASIAK-ECON DEV MTG	075868	29.12
		I-201510147944	01 -5210331	EMPLOYEE TRAV P STASIAK-TRAVEL-FIRE	075868	16.91
		I-201510147944	01 -5210331	EMPLOYEE TRAV P STASIAK-BUS DEV MTNG EXP	075868	193.48
		I-201510147944	01 -5210331	EMPLOYEE TRAV P STASIAK-TRAVEL EXP-STAMPEDE	075868	162.91
		I-201510147944	01 -5431331	EMPLOYEE TRAV FIRE-TRAVEL TRING-OPER TR OKC	075868	40.67
		I-201510147944	01 -5652331	EMPLOYEE TRAV CODES-TRAVEL TRAINING	075868	130.25
		I-201510147944	01 -5320202	OPERATING EXP POLICE-GENERAL SUPPLIES	075868	259.99
		I-201510147944	01 -5865218	STREET REPAIR STREETS/ENGINEERING-SUPPLIES	075868	172.95
01-S00329	SHRED-IT US JV LLC dba					
		I-9047790771	01 -5212308	CONTRACTED SE MONTHLY SHRED SERV	075972	64.00

10/20/2015 11:25 AM
 PACKET : 13373 13377 13384
 VENDOR SET: Mult
 FUND : 01 GENERAL FUND

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 7

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-S00642	SPECIAL OPS UNIFORMS, I					
	I-237264	01 -5431207	CLOTHING ALLO UNIFORM ALLOWANCE	075974	165.98	
	I-238500	01 -5431207	CLOTHING ALLO UNIFORM ALLOWANCE	075974	1,389.78	
	I-239167	01 -5431207	CLOTHING ALLO UNIFORM ALLOWANCE	075974	68.99	
01-S00726	STAPLES ADVANTAGE					
	C-3280731602CR	01 -5215202	OPERATING SUP OFFICE SUPPLIES	075975	79.80-	
	C-3280731603CR	01 -5215202	OPERATING SUP OFFICE SUPPLIES	075975	39.90-	
	C-3280731604CR	01 -5215202	OPERATING SUP OFFICE SUPPLIES	075975	79.80-	
	I-3277699735	01 -5215202	OPERATING SUP OFFICE SUPPLIES	075975	199.50	
	I-3280731601	01 -5215202	OPERATING SUP OFFICE SUPPLIES	075975	229.99	
	I-3280731605	01 -5215202	OPERATING SUP OFFICE SUPPLIES	075975	136.08	
01-T00010	T. H. ROGERS LUMBER CO.					
	C-508924 CR	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075976	21.92-	
	I-508922	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075976	65.15	
	I-509422	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075976	5.37	
	I-509878	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075976	48.55	
	I-509924	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075976	5.65	
01-T00058	BIZTEL COMMUNICATIONS					
	I-2920	01 -5542202	OPERATING SUP REP PHONE @ STIPE CTR	075977	148.75	
	I-6424	01 -5320202	OPERATING EXP PHONE REPAIRS FOR CID	075977	85.00	
01-T00346	THE MONTICELLO CORP					
	I-6881-2015	01 -5210330	DUES & SUBSCR YEARLY MEMBER RENEWA	075979	190.00	
01-T00364	TIMCO BLASTING & COATIN					
	I-015692	01 -5652319	DEMOLITION DEMO-29 E. JEFFERSON	075980	4,200.00	
	I-015692	01 -5652319	DEMOLITION DEMO-532 W. ADAMS	075980	2,400.00	
01-T00370	TIPPIT INSURANCE AGENCY					
	I-61495	01 -5215322	LIABILITY INS GF-EMP BOND RENEWAL	075981	1,152.00	
	I-61498	01 -5215322	LIABILITY INS GF-EMP BOND RENEWAL	075981	1,523.06	
01-T00630	TWIN CITIES READY MIX,					
	I-116465	01 -5865218	STREET REPAIR CONCRETE/STREET REPAIRS	075983	460.00	
	I-116531	01 -5865218	STREET REPAIR CONCRETE/STREET REPAIRS	075983	841.50	
01-U00020	UNITED STATES CELLULAR					
	I-201510147939	01 -5215315	TELEPHONE UTI CELL EXP-GENERAL	075870	1,891.94	
	I-201510147940	01 -5544328	INTERNET SERV SBC MONTHLY INTERNET SVS-10/15	075870	52.07	
01-W00040	WALMART COMMUNITY BRC					
	I-00980	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075987	22.50	
	I-04001	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075987	85.05	
	I-04416	01 -5432202	OPERATING SUP MISC SUPPLIES	075987	56.30	
	I-07816	01 -5432202	OPERATING SUP MISC SUPPLIES	075987	79.84	
	I-08570	01 -5432202	OPERATING SUP MISC SUPPLIES	075987	10.11	

10/20/2015 11:25 AM
PACKET : 13373 13377 13384
VENDOR SET: Mult
FUND : 01 GENERAL FUND

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 8

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-W00040	WALMART COMMUNITY BRC	I-091007	continued 01 -5211202	OPERATING SUP FRAMES FOR AWARDS	075987	24.00
				FUND 01 GENERAL FUND	TOTAL:	125,518.56

10/20/2015 11:25 AM
 PACKET : 13373 13377 13384
 VENDOR SET: Mult
 FUND : 02 MPWA

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 9

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00267	AIRGAS, INC					
		I-9930395058	02 -5973203	REPAIRS & MAI MONTHLY BOTTLE RENTAL FEE	075891	103.55
01-A00362	VYVE BROADBAND					
		I-201510147942	02 -5975328	INTERNET SERV INTERNET SVS- HEREFORD LN	075862	66.34
01-B00180	UNION IRON WORKS, INC.					
		I-S1889923.001	02 -5975209	UTILITY MAINT MISC MAINT & REPAIR ITEMS	075899	82.44
01-C00320	CENTERPOINT ENERGY ARKL					
		I-201510147941	02 -5267314	GAS UTILITY GAS EXP-ARMORY	075864	92.49
01-D00158	DAVID T HARDGRAVE					
		I-4-1603	02 -5973302	CONSULTANTS (MONTHLY PRETREATMENT FEE	075909	1,800.00
01-D00480	DITCH WITCH					
		I-0237375	02 -5975209	UTILITY MAINT EQUIPMENT RENTAL-UTM	075910	458.60
01-E00024	STANLEY RAY OWENS DBA E					
		I-2406	02 -5866230	RECYCLING CEN PORT-A-POT RENTAL	075912	100.00
01-E00321	EVANS ENTERPRISES, INC.					
		I-93680	02 -5973203	REPAIRS & MAI MOTOR CONTROL FOR AERATOR	075913	3,705.41
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201510147949	02 -5216212	FUEL EXPENSE FUEL EXP-UB&C	075914	513.63
		I-201510147949	02 -5864212	FUEL EXPENSE FUEL EXP-LANDFILL	075914	38.83
		I-201510147949	02 -5866212	FUEL EXPENSE FUEL EXP-SANITATION	075914	547.13
		I-201510147949	02 -5871212	FUEL EXPENSE FUEL EXP-ENGINEER	075914	43.78
		I-201510147949	02 -5973212	FUEL EXPENSE FUEL EXP-WWT	075914	544.56
		I-201510147949	02 -5975212	FUEL EXPENSE FUEL EXP-UTM	075914	1,857.79
01-F00251	FORT COBB FUEL AUTHORIT					
		I-201510077920	02 -5267314	GAS UTILITY NATURAL GAS AT UTM OFFICE	075841	17.51
01-H00016	HD SUPPLY WATERWORKS, L					
		I-E568670	02 -5975209	UTILITY MAINT WATER LINE REPAIR ITEMSQ	075921	2,191.20
		I-E590127	02 -5975235	WATER MAIN RE MAIN WATER LINE REP N. B	075921	6,965.02
01-I00110	IMPRESS OFFICE SUPPLY					
		C-75298	02 -5975202	OPERATING SUP DOOR HANGERS FOR UTM	075928	148.26-
		I-037877	02 -5216202	OPERATING SUP DISCONNET NOTICES	075928	620.72
		I-037953	02 -5975202	OPERATING SUP DOOR HANGERS FOR UTM	075928	213.48
01-I00120	TYLER TECHNOLOGIES					
		I-025-136721	02 -5216317	POSTAGE NOTIFICATION CALL FEE	075929	410.30
01-K00210	KIAMICHI ELECTRIC COOP.					
		I-201510147935	02 -5267313	ELECTRIC UTIL ELECTRIC EXP- HEREFORD LN	075865	503.34

10/20/2015 11:25 AM
 PACKET : 13373 13377 13384
 VENDOR SET: Mult
 FUND : 02 MPWA

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 10

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-K00225	KI BOIS COMMUNITY ACTIO	I-9/30/2015	02 -5866307	CONTRACTED RE RECYCLE CENTER LABOR	075936	1,890.00
01-L00428	LOWE'S CREDIT SERVICES	I-06661	02 -5975209	UTILITY MAINT MISC MAINT & REPAIR ITEMS	075940	179.55
		I-901671	02 -5975209	UTILITY MAINT MISC REPAIR ITEMS	075941	349.78
		I-901913	02 -5973203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075941	237.38
		I-902405A	02 -5975209	UTILITY MAINT MISC MAINT & REPAIR ITEMS	075941	39.88
		I-906585	02 -5975209	UTILITY MAINT MISC REPAIR ITEMS	075941	12.32
01-M00532	MISTY VALLEY WATER CO.	I-100242	02 -5866230	RECYCLING CEN WATER FOR RECYCLE CENTER	075944	7.59
		I-98802	02 -5866230	RECYCLING CEN WATER FOR RECYCLE CENTER	075944	21.76
01-N00250	MCALESTER NEWS CAPITAL	I-300003668	02 -5871330	DUES & SUBSCR PUB FEE/MISC CONTRACT BID	075950	140.64
01-O00075	O'REILLY AUTO PARTS	I-0230-322202	02 -5973203	REPAIRS & MAI MISC REPAIR PARTS	075952	201.62
01-P00040	PACE ANALYTICAL SERVICE	I-157523968	02 -5973304	LAB TESTING LAB TESTING	075959	137.00
01-P00250	PETTY CASH	I-201510157954	02 -5973203	REPAIRS & MAI REIMB OFFICE SUPPLIES	075961	19.49
		I-201510157954	02 -5975331	EMPLOYEE TRAV TRAVEL EXP-TOLL FEE	075961	3.00
		I-201510157954	02 -5975331	EMPLOYEE TRAV TRAVEL EXP-TOLL FEE	075961	3.00
01-P00560	PUBLIC SERVICE/AEP	I-201510197965	02 -5267313	ELECTRIC UTIL ELEC EXP SEPT 2015	075965	40,672.65
01-R00600	RURAL WATER DISTRICT #1	I-201510077921	02 -5267316	WATER UTILITY UTILITIES-WATER EXP LF	075845	14.30
01-S00184	SECURITY BANK CARD CENT	I-201510147944	02 -5871331	EMPLOYEE TRAV ENGIN-TR/TRNG-FLOOD PLANE CON	075868	564.00
01-S00216	SEVERN TRENT ENV SVS.,	I-201510197964	02 -5974302	CONSULTANTS OPERATIONAL SVS FEE-WTP 10/15	075970	106,514.00
01-S00580	AT & T	I-201510077923	02 -5267315	TELEPHONE UTI PHONE EXP-MPWA	075846	5,369.78
		I-201510147943	02 -5267315	TELEPHONE UTI PHONE EXP-DATA LINE	075869	276.00
01-U00020	UNITED STATES CELLULAR	I-201510147939	02 -5267315	TELEPHONE UTI CELL EXP-MPWA	075870	623.60
01-U00051	UTILITY SUPPLY CO., INC	I-088303	02 -5975209	UTILITY MAINT WATER METER SUPPLIES	075984	20.39

10/20/2015 11:25 AM
PACKET : 13373 13377 13384
VENDOR SET: Mult
FUND : 02 MPWA

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 11

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-U00051	UTILITY SUPPLY CO., INC		continued			
	I-088304	02	-5975209	UTILITY MAINT WATER METER SUPPLIES	075984	246.60
	I-088305	02	-5975209	UTILITY MAINT WATER METER SUPPLIES	075984	251.80
	I-088306	02	-5975209	UTILITY MAINT WATER METER SUPPLIES	075984	22.90
	I-088307	02	-5975209	UTILITY MAINT WATER METER SUPPLIES	075984	19.50
	I-088308	02	-5975209	UTILITY MAINT WATER METER SUPPLIES	075984	19.50
01-U00128	UNITED PACKAGING & SHIP					
	I-170747	02	-5973203	REPAIRS & MAI SHIPPING FEES	075986	35.90
	I-170749	02	-5973203	REPAIRS & MAI SHIPPING FEES	075986	35.19
01-W00040	WALMART COMMUNITY BRC					
	I-004616	02	-5216202	OPERATING SUP PHONE CASES/METER READERS	075987	177.36
01-W00290	WHOLESALE ELECTRIC SUPP					
	I-S4494349.001	02	-5973203	REPAIRS & MAI ELECTRICAL SUPPLIES	075988	70.08
				FUND 02 MPWA	TOTAL:	178,904.42

10/20/2015 11:25 AM
PACKET : 13373 13377 13384
VENDOR SET: Mult
FUND : 03 AIRPORT AUTHORITY

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 12

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201510147949	03 -5876212	FUEL EXPENSE FUEL EXP-AIRPORT	075914	459.87
01-P00250	PETTY CASH					
		I-201510157954	03 -5876203	REPAIRS & MAI PARTS FOR FUEL FARM	075961	47.70
01-U00020	UNITED STATES CELLULAR					
		I-201510147939	03 -5876315	TELEPHONE UTI CELL EXP-AIRPORT	075870	27.95
				FUND 03 AIRPORT AUTHORITY	TOTAL:	535.52

10/20/2015 11:25 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 13

PACKET : 13373 13377 13384

VENDOR SET: Mult

FUND : 05 PARKING AUTHORITY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-P00560	PUBLIC SERVICE/AEP	I-201510077928	05 -5218313	ELECTRIC UTIL ELECTRIC EXP-PARKING AUTHORITY	075844	136.71
			FUND	05 PARKING AUTHORITY	TOTAL:	136.71

10/20/2015 11:25 AM
PACKET : 13373 13377 13384
VENDOR SET: Mult
FUND : 08 NUTRITION

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 14

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00324	ALISHA RAE HOWELL					
		I-201510197961	08 -5549308	CONTRACT SERV CONTRACT MEAL DEL	075892	165.00
		I-201510197962	08 -5549308	CONTRACT SERV MILEAGE REIMB FOR MEAL DEL	075892	126.50
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201510147950	08 -5549212	FUEL EXPENSE FUEL EXP-NUTRITION	075915	482.38
01-G00288	GERALDINE E MALKOWSKI					
		I-201510197958	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	075919	180.00
		I-201510197959	08 -5549308	CONTRACT SERV MILEAGE REIMB FOR MEAL DEL	075919	107.53
01-R00304	RICHELLE CHEYENNE					
		I-201510197960	08 -5549308	CONTRACT SERV MILEAGE REIMB FOR MEAL DEL	075967	105.23
01-U00020	UNITED STATES CELLULAR					
		I-201510147939	08 -5549315	TELEPHONE UTI CELL EXP-NUTRITION	075870	83.85
			FUND	08 NUTRITION	TOTAL:	1,250.49

10/20/2015 11:25 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 15

PACKET : 13373 13377 13384

VENDOR SET: Mult

FUND : 09 LANDFILL RES./SUB-TITLE D

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00745	ALFA- ASSOC FOR LANDFIL	I-134	09 -5864365	ALFA ESCROW L PARTICIPATION FEE-LF	075896	3,778.00
			FUND	09 LANDFILL RES./SUB-TITLE DTOTAL:		3,778.00

10/20/2015 11:25 AM
 PACKET : 13373 13377 13384
 VENDOR SET: Mult
 FUND : 27 TOURISM FUND

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 16

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-B00490	BRIGGS PRINTING					
		I-62327-4	27 -5655318	PRINTING	075901	1,812.75
		I-63808-2	27 -5655318	PRINTING	075901	29.50
01-D00014	D&E BISTRO, LLC. DBA TH					
		I-536805	27 -5655214	TOURISM EXPEN OML CONFERENCE-HOST CITY	075906	661.25
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201510147950	27 -5655212	FUEL EXPENSE FUEL EXP-TOURISM	075915	81.07
01-L00428	LOWE'S CREDIT SERVICES					
		I-95269	27 -5655202	OPERATING SUP BLINDS FOR OFFICE	075941	89.63
01-O00137	OKLA TOURISM/RECREATION					
		I-1351-12549	27 -5655214	TOURISM EXPEN BROUCHER MAILING FEES	075954	160.72
01-P00250	PETTY CASH					
		I-201510157954	27 -5655331	TRAVEL & TRAI TRAVEL EXP-PARKING FEE	075961	20.00
01-S00184	SECURITY BANK CARD CENT					
		I-201510147944	27 -5655331	TRAVEL & TRAI KATHY WALL-TRAVEL TRNG EXP	075868	44.53
		I-201510147944	27 -5655202	OPERATING SUP KATHY WALL-GENERAL SUPPLIES	075868	74.98
01-S00350	SIGNS BY JADE					
		I-15-00801	27 -5655317	ADVERTISING MAGNETIC CAR SIGNS	075973	150.00
01-S00726	STAPLES ADVANTAGE					
		I-3280731598	27 -5655202	OPERATING SUP OFFICE SUPPLIES	075975	68.59
01-U00020	UNITED STATES CELLULAR					
		I-201510147939	27 -5655315	TELEPHONE UTI CELL EXP-TOURISM	075870	52.95
01-W00040	WALMART COMMUNITY BRC					
		I-00112	27 -5655202	OPERATING SUP TOURISM SUPPLIES	075987	24.52
			FUND	27 TOURISM FUND	TOTAL:	3,270.49

PAGE: 17

```

PACKET      : 13373 13377 13384
VENDOR SET: Mult
FUND        : 28      SE EXPO CENTER

```

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-B00192	BEN E. KEITH	I-62884122	28	-5654210		CONCESSION SU CONCESSION SUPPLIES	075900	481.73
01-C00320	CENTERPOINT ENERGY ARKL	I-201510147941	28	-5654314		GAS UTILITY GAS EXP-EXPO	075864	50.04
01-F00015	FLEETCOR TECHNOLOGIES	I-201510147950	28	-5654212		FUEL EXPENSE FUEL EXP-EXPO	075915	109.95
01-J00110	JACKIE BRANNON CORR. CT	I-2010266	28	-5654308		CONTRACT SERV INMATE FEES	075930	78.97
01-L00428	LOWE'S CREDIT SERVICES	I-07514	28	-5654203		REPAIR & MAIN MISC REPAIR ITEMS	075940	264.47
		I-07590	28	-5654203		REPAIR & MAIN MISC REPAIR ITEMS	075940	143.62
		I-906047	28	-5654203		REPAIR & MAIN MAINT./REPAIR SUPPLIES	075941	208.92
01-S00580	AT & T	I-201510077923	28	-5654315		TELEPHONE UTI PHONE EXP-ATM LINE @ EXPO	075846	121.72
01-S00726	STAPLES ADVANTAGE	I-40508	28	-5654210		CONCESSION SU COFFEE URNS/CONCESSI	075975	123.78
01-T00430	THOMAS LITTLE	I-902201	28	-5654316		REPAIRS & MAI COMMERCIAL FRIDGE REPAIR	075982	525.00
01-U00020	UNITED STATES CELLULAR	I-201510147939	28	-5654315		TELEPHONE UTI CELL EXP-EXPO	075870	83.85
01-W00040	WALMART COMMUNITY BRC	I-00124	28	-5654210		CONCESSION SU CONCESSION SUPPLIES	075987	96.49
					FUND	28 SE EXPO CENTER	TOTAL:	2,288.54

10/20/2015 11:25 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 18

PACKET : 13373 13377 13384

VENDOR SET: Mult

FUND : 29 E-911

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00581	AT&T					
		I-201510077924	29 -5324315	TELEPHONE UTI PHONE-EXP-HOST CIRCUIT E-911	075837	781.25
		I-201510077924	29 -5324315	TELEPHONE UTI PHONE-EXP-HOST CIRCUIT E-911 C	075837	198.00
01-C00146	CANADIAN VALLEY TELEPHO					
		I-201510147936	29 -5324315	TELEPHONE UTI PHONE EXP-911 CTY TRUNK LN	075863	113.36
01-C00856	CROSS TELEPHONE COMPANY					
		I-201510077922	29 -5324315	TELEPHONE UTI PHONE EXP-E-911 CITY TRUNK LN	075840	468.40
01-P00250	PETTY CASH					
		I-201510157954	29 -5324331	EMPLOYEE TRAV JAIL TRAINING EXP	075961	37.60
01-S00580	AT & T					
		I-201510077923	29 -5324315	TELEPHONE UTI PHONE EXP-911 WIRELESS	075846	228.36
		I-201510077923	29 -5324315	TELEPHONE UTI PHONE EXP-E-911	075846	5,658.09
		I-201510147943	29 -5324401	CAPITAL OUTLA PHONE EXP-EQUIP LEASE	075869	2,403.33
01-U00020	UNITED STATES CELLULAR					
		I-201510147939	29 -5324315	TELEPHONE UTI CELL EXP-E-911	075870	27.95
				FUND 29 E-911	TOTAL:	9,916.34

PAGE: 19

FUND : 30 ECONOMIC DEVELOPMENT

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISC VENDOR					
	KIRK RIDENOUR	I-201510147945	30 -5652331	EMPLOYEE TRAV TRAVEL EXP-MCALESTER STAMPEDE	075885	124.88
	LEROY ALSUP	I-201510147947	30 -5652331	EMPLOYEE TRAV TRAVEL EXP-MCALESTER STAMPEDE	075887	60.56
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201510147950	30 -5652212	FUEL EXPENSE FUEL EXP-ECON DEV	075915	125.50
01-P00250	PETTY CASH					
		I-201510157954	30 -5652340	MCAPP STRATEG SUPPLIES/DEFENSE SECTOR TOUR	075961	17.17
		I-201510157954	30 -5652331	EMPLOYEE TRAV TRAVEL EXP-TRAINING	075961	9.00
		I-201510157954	30 -5652350	BUSINESS DEVE OFFICE EXP-COPY FEE	075961	9.00
01-S00184	SECURITY BANK CARD CENT					
		I-201510147944	30 -5652350	BUSINESS DEVE L. ALSUP-BUSINESS DEV EXP	075868	4.36
		I-201510147944	30 -5652331	EMPLOYEE TRAV L. ALSUP-TRAVEL EXP STAMPEDE	075868	36.24
		I-201510147944	30 -5652350	BUSINESS DEVE K. RIDENOUR STAMPEDE INVITES	075868	35.00
		I-201510147944	30 -5652350	BUSINESS DEVE K. RIDENOUR-BUS DEV MTNG EXP	075868	106.01
		I-201510147944	30 -5652331	EMPLOYEE TRAV K. RIDENOUR-TRAVEL TRNG OSEO	075868	50.00
		I-201510147944	30 -5652331	EMPLOYEE TRAV K. RIDENOUR-TRAVEL TRNG ICSC	075868	560.00
		I-201510147944	30 -5652331	EMPLOYEE TRAV K. RIDENOUR-BUS DEV MTNG EXP	075868	29.13
		I-201510147944	30 -5652350	BUSINESS DEVE K. RIDENOUR-BUS DEV MTNG EXP	075868	14.00
		I-201510147944	30 -5652331	EMPLOYEE TRAV K. RIDENOUR-TR EXP-STAMPEDE	075868	51.00
		I-201510147944	30 -5652331	EMPLOYEE TRAV K. RIDENOUR-TRAVEL TRNG CANCEL	075868	185.74-
01-T00231	THE SPECTRUM GROUP MEMB					
		I-10419	30 -5652340	MCAPP STRATEG ECON DEV CONSULTANT FEES	075978	18,416.67
				FUND 30 ECONOMIC DEVELOPMENT TOTAL:		19,462.78

10/20/2015 11:25 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 20

PACKET : 13373 13377 13384

VENDOR SET: Mult

FUND : 32 GRANTS & CONTRIBUTIONS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-L00428	LOWE'S CREDIT SERVICES	I-07576	32 -5215220	DISC GOLF COU MISC REPAIR & MAINTN ITEMS	075940	50.24
			FUND	32 GRANTS & CONTRIBUTIONS	TOTAL:	50.24

10/20/2015 11:25 AM
 PACKET : 13373 13377 13384
 VENDOR SET: Mult
 FUND : 35 FLEET MAINTENANCE

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 21

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00215	ADVANCE AUTO PARTS					
		I-8117527888754	35 -5862203	REPAIRS & MAI SMALL AUTO PARTS	075890	3.90
		I-8117528777481	35 -5862203	REPAIRS & MAI SMALL AUTO PARTS	075890	36.18
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201510147950	35 -5862212	FUEL EXPENSE FUEL EXP-FLEET MAINT	075915	204.41
01-F00037	FASTENAL					
		I-OKMCA137448	35 -5862203	REPAIRS & MAI MISC REPAIR ITEMS	075917	3.00
01-G00490	GRISSOM IMPLEMENT INC					
		I-518487	35 -5862203	REPAIRS & MAI MISC REPAIR ITEMS	075920	382.36
		I-518820	35 -5862203	REPAIRS & MAI MISC REPAIR ITEMS	075920	17.85
		I-519438	35 -5862203	REPAIRS & MAI MISC REPAIR ITEMS	075920	331.14
01-K00190	YELLOWHOUSE MACHINERY C					
		C-94817	35 -5862203	REPAIRS & MAI REPAIRS TO UTM-20 BACKHOE	075934	47.90-
		I-91038	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	075934	96.00
		I-94021	35 -5862203	REPAIRS & MAI REPAIRS TO UTM-20 BACKHOE	075934	1,234.84
01-K00205	KIAMICHI AUTOMOTIVE WHO					
		C-009908 CR	35 -5862203	REPAIRS & MAI MISC AUTO PARS FOR REP.	075935	21.11-
		I-009632	35 -5862203	REPAIRS & MAI MISC AUTO PARS FOR REP.	075935	21.11
		I-009875	35 -5862203	REPAIRS & MAI MISC AUTO PARS FOR REP.	075935	92.99
		I-009952	35 -5862203	REPAIRS & MAI MISC AUTO PARS FOR REP.	075935	40.87
		I-010048	35 -5862203	REPAIRS & MAI MISC AUTO PARS FOR REP.	075935	34.64
		I-010058	35 -5862203	REPAIRS & MAI MISC AUTO PARS FOR REP.	075935	100.82
		I-010070	35 -5862203	REPAIRS & MAI MISC AUTO PARS FOR REP.	075935	27.99
		I-010446	35 -5862203	REPAIRS & MAI MISC AUTO PARS FOR REP.	075935	74.70
		I-010507	35 -5862203	REPAIRS & MAI MISC AUTO PARS FOR REP.	075935	81.99
01-M00769	MYDER FIRE SUPPORT SERV					
		I-ML002206A	35 -5862317	EMERGENCY VEH REPAIRS TO FIRE TRUC	075947	178.20
		I-ML002206B	35 -5862317	EMERGENCY VEH REPAIRS TO FIRE TRUC	075947	859.47
		I-ML02200	35 -5862317	EMERGENCY VEH REPAIRS TO FIRE TRUC	075947	2,507.73
		I-ML02206	35 -5862317	EMERGENCY VEH REPAIRS TO FIRE TRUC	075947	2,005.13
		I-ML02206C	35 -5862317	EMERGENCY VEH REPAIRS TO FIRE TRUC	075947	1,497.18
01-N00271	FREEDOM FORD INC					
		C-166400	35 -5862317	EMERGENCY VEH REPAIRS ON PD 73	075951	330.80-
		I-166151	35 -5862203	REPAIRS & MAI MISC MAINT ITEMS	075951	42.95
		I-166226	35 -5862317	EMERGENCY VEH REPAIRS ON PD 73	075951	597.55
		I-166591	35 -5862203	REPAIRS & MAI MISC MAINT ITEMS	075951	42.95
		I-85983	35 -5862203	REPAIRS & MAI MISC MAINT ITEMS	075951	69.80
		I-85985	35 -5862203	REPAIRS & MAI MISC MAINT ITEMS	075951	57.38
		I-85990	35 -5862203	REPAIRS & MAI MISC MAINT ITEMS	075951	50.17
01-O00075	O'REILLY AUTO PARTS					
		C-0230-324737 CR	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	075952	10.00-

10/20/2015 11:25 AM
 PACKET : 13373 13377 13384
 VENDOR SET: Mult
 FUND : 35 FLEET MAINTENANCE

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 22

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000075	O'REILLY AUTO PARTS	continued				
		C-0230-325282 CR	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	075952	20.27-
		I-0230-323172	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	075952	26.92
		I-0230-323173	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	075952	17.43
		I-0230-323744	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	075952	4.99
		I-0230-324205	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	075952	14.39
		I-0230-324209	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	075952	127.40
		I-0230-324502	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	075952	56.94
		I-0230-324633	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	075952	10.00
		I-0230-324685	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	075952	129.84
		I-0230-324781	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	075952	3.89
		I-0230-324876	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	075952	19.98
		I-0230-325041	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	075952	49.65
		I-0230-325278	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	075953	10.13
		I-0230-325279	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	075953	10.13
		I-0230-325553	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	075953	62.89
		I-0230-325569	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	075953	3.39
		I-0230-325659	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	075953	6.75
		I-0230-325931	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	075953	38.84
		I-0230-326233	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	075953	16.32
01-P00250	PETTY CASH					
		I-201510157954	35 -5862331	TRAVEL & TRAI TRAVEL EXP-TOLL FEE	075961	4.00
01-P00329	PITSTOP					
		I-7684	35 -5862203	REPAIRS & MAI KEYS AND MISC ITEMS	075962	75.00
01-R00405	RIVERSIDE AUTO PLEX					
		I-CHCS165507	35 -5862203	REPAIRS & MAI MISC AUTO REPAIRS	075968	41.61
01-S00184	SECURITY BANK CARD CENT					
		I-201510147944	35 -5862331	TRAVEL & TRAI ENGIN-TRAVEL TRNG-OFFMA CONF	075868	85.00
01-S00234	SHARE CORPORATION					
		I-928041	35 -5862203	REPAIRS & MAI SHOP SUPPLIES FL MAI	075971	1,183.84
01-U00020	UNITED STATES CELLULAR					
		I-201510147939	35 -5862315	TELEPHONE UTI CELL EXP-FLEET MAINT	075870	62.28
01-U00127	UNITED ENGINES, LLC					
		I-4059621	35 -5862316	REPAIRS & MAI REPAIRS TO S-28 & S-37	075985	390.00
FUND 35 FLEET MAINTENANCE TOTAL:						12,714.83

PAGE: 23

FUND : 36 WORKER'S COMPENSATION

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-M00629	MUTUAL ASSURANCE	ADMIN				
		C-201510A CR	36 -5215315	THIRD PARTY A CREDIT TO CORRECT DBL POSTING	075946	941.68-
		I-201510	36 -5215315	THIRD PARTY A W/C ADMIN	075946	941.68
		I-201510A	36 -5215315	THIRD PARTY A W/C ADMIN	075946	941.68
				FUND 36 WORKER'S COMPENSATION	TOTAL:	941.68

10/20/2015 11:25 AM
PACKET : 13373 13377 13384
VENDOR SET: Mult
FUND : 41 CIP FUND

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 24

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-H00213	HOLLAND BACKHOE INC					
	I-PAYMENT #2		41 -5974403	20 INCH WATER 20" WTR LINE RELOCATION	075924	169,214.00
01-R00486	PAT ORTEGA dba ROCKING					
	I-PAYMENT #1		41 -5871403	SANDY CREEK C REPAIRS/SANDYCREEK WALL	075969	77,715.00
			FUND 41 CIP FUND		TOTAL:	246,929.00

10/20/2015 11:25 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 25

PACKET : 13373 13377 13384

VENDOR SET: Mult

FUND : 44 TECHNOLOGY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-S00726	STAPLES ADVANTAGE					
		I-3278315989	44 -5225402	SOFTWARE 6 TE MISC COMPUTER SUPPLIES	075975	107.98
		I-3278962920	44 -5225402	SOFTWARE 6 TE MISC COMPUTER SUPPLIES	075975	109.98
		I-3278962921	44 -5225402	SOFTWARE 6 TE MISC COMPUTER SUPPLIES	075975	79.98
		I-39107	44 -5225402	SOFTWARE 6 TE MISC COMPUTER SUPPLIES	075975	29.99
			FUND	44 TECHNOLOGY FUND	TOTAL:	327.93
					REPORT GRAND TOTAL:	606,025.53

** 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)	5,829.44						
	01 -2101	AFIS PAYABLE - COURT	3,214.46						
	01 -2102	FORENSICS PAYABLE (COURT)	3,104.57						
	01 -2103	OBN PAYABLE (COURT)	40.00						
	01 -5101202	OPERATING SUPPLIES	115.00	3,000	2,885.00				
	01 -5101331	EMPLOYEE TRAVEL & TRAININ	2,516.00	3,000	484.00				
	01 -5210202	OPERATING SUPPLIES	75.21	2,500	1,959.29				
	01 -5210317	ADVERTISING & PRINTING	279.81	500	220.19				
	01 -5210330	DUES & SUBSCRIPTIONS	417.88	3,300	952.93				
	01 -5210331	EMPLOYEE TRAVEL & TRAININ	668.22	6,500	3,887.26				
	01 -5211202	OPERATING SUPPLIES	398.58	2,000	1,405.82				
	01 -5211330	DUES & SUBSCRIPTIONS	185.00	1,000	815.00				
	01 -5212308	CONTRACTED SERVICES	64.00	1,360	414.00				
	01 -5212330	DUES & SUBSCRIPTIONS	155.00	615	460.00				
	01 -5212331	EMPLOYEE TRAVEL & TRAININ	234.00	3,070	2,577.04				
	01 -5213335	COUNTY INCARCERATION EXPEN	9,812.00	15,000	15,316.00-	Y			
	01 -5215202	OPERATING SUPPLIES	934.59	30,000	9,013.87				
	01 -5215310	EDUCATION PROJECTS	37.63	4,000	513.99-	Y			
	01 -5215312	EQUIPMENT RENTALS	99.81	30,836	10,370.89				
	01 -5215313	ELECTRIC UTILITY	29,653.58	301,500	189,774.37				
	01 -5215314	GAS UTILITY	466.04	33,800	32,072.73				
	01 -5215315	TELEPHONE UTILITY	1,891.94	33,000	20,778.84				
	01 -5215322	LIABILITY INSURANCE/BONDS	2,675.06	146,523	16,742.32				
	01 -5225212	FUEL EXPENSE	86.53	1,255	963.83				
	01 -5320202	OPERATING EXPENSE	344.99	3,000	1,664.32				
	01 -5320328	INTERNET SERVICE	98.56	1,500	1,105.76				
	01 -5320331	EMPLOYEE TRAVEL & TRAINING	48.74	2,000	1,951.26				
	01 -5321202	OPERATING SUPPLIES	104.97	12,500	11,480.45				
	01 -5321208	CANINE UNIT SUPPLIES	850.00	5,000	4,150.00				
	01 -5321212	FUEL EXPENSE	6,775.36	111,570	88,178.10				
	01 -5321308	CONTRACTED SERVICES	284.00	10,000	6,713.69				
	01 -5321332	COMMUNITY SERVICES PROGRAM	1,454.52	7,500	5,478.81				
	01 -5322212	FUEL EXPENSE	227.61	3,895	3,054.00				
	01 -5431202	OPERATING SUPPLIES	59.92	18,000	13,268.51				
	01 -5431203	REPAIRS & MAINT SUPPLIES	192.00	8,500	5,419.71				
	01 -5431207	CLOTHING ALLOWANCE	4,953.64	23,025	10,621.33				
	01 -5431212	FUEL EXPENSE	1,049.71	18,100	14,162.49				
	01 -5431331	EMPLOYEE TRAVEL & TRAININ	98.55	10,000	1,254.03				
	01 -5431339	VEHICLE/EQUIP. MAINTENANCE	2,890.00	50,000	17,267.74				
	01 -5432202	OPERATING SUPPLIES	1,787.84	28,000	18,097.95				
	01 -5432212	FUEL EXPENSE	873.25	13,474	10,901.04				
	01 -5432316	REPAIRS & MAINTENANCE	198.00	6,000	5,527.14				
	01 -5432330	DUES & SUBSCRIPTIONS	22.50	1,500	1,267.50				
	01 -5542202	OPERATING SUPPLIES	148.75	3,500	3,121.97				
	01 -5542203	REPAIRS & MAINT SUPPLIES	3,985.26	48,000	25,217.36				

** 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	-5542206	CHEMICALS	1,550.00	15,000	13,450.00		
01	-5542212	FUEL EXPENSE	1,457.27	21,320	14,453.33		
01	-5542308	CONTRACTED SERVICES	89.21	15,000	10,090.72		
01	-5542328	INTERNET SERVICE	152.29	1,820	1,211.97		
01	-5542331	EMPLOYEE TRAVEL & TRAININ	439.90	3,000	1,660.10		
01	-5544202	OPERATING SUPPLIES	187.92	20,000	13,740.06		
01	-5544203	REPAIRS & MAINTENANCE SUPP	787.14	16,000	8,923.05		
01	-5544212	FUEL EXPENSE	212.92	2,870	2,088.86		
01	-5544328	INTERNET SERVICE	52.07	1,360	1,151.72		
01	-5547203	REPAIRS & MAINT SUPPLIES	54.59	11,000	5,935.09		
01	-5547212	FUEL EXPENSE	216.88	7,543	5,921.77		
01	-5547308	CONTRACTED SERVICES	368.06	4,500	60.00		
01	-5548203	REPAIRS & MAINTENANCE SUPP	3,383.10	53,270	32,812.80		
01	-5548212	FUEL EXPENSE	231.79	4,660	3,852.92		
01	-5548316	REPAIRS & MAINTENANCE	346.00	22,000	10,252.77		
01	-5548328	INTERNET SERVICE	75.95	982	678.20		
01	-5652212	FUEL EXPENSE	289.66	3,525	2,751.88		
01	-5652318	ABATEMENTS	810.00	15,000	10,085.00		
01	-5652319	DEMOLITION	19,227.00	25,000	5,773.00		
01	-5652331	EMPLOYEE TRAVEL & TRAININ	132.25	3,600	3,467.75		
01	-5652336	FEES	136.00	1,800	1,394.75		
01	-5653212	FUEL EXPENSE	69.60	805	584.69		
01	-5653215	AWARDS/NUC PROGRAM	225.21	9,500	511.83		
01	-5653348	DRUG TESTING/PHYSICALS	457.00	8,000	3,465.25		
01	-5865212	FUEL EXPENSE	1,618.15	45,406	39,654.67		
01	-5865218	STREET REPAIRS & MAINTENAN	3,470.13	235,000	46,037.43		
01	-5865328	INTERNET SERVICE	75.95	1,920	1,280.80		
02	-5216202	OPERATING SUPPLIES	798.08	9,000	166.71- Y		
02	-5216212	FUEL EXPENSE	513.63	5,695	3,661.72		
02	-5216317	POSTAGE	410.30	45,000	13,180.00		
02	-5267313	ELECTRIC UTILITY	41,175.99	396,500	275,034.06		
02	-5267314	GAS UTILITY	110.00	8,000	7,503.96		
02	-5267315	TELEPHONE UTILITY	6,269.38	85,000	53,391.62		
02	-5267316	WATER UTILITY	14.30	275	217.54		
02	-5864212	FUEL EXPENSE	38.83	5,676	2,137.16		
02	-5866212	FUEL EXPENSE	547.13	8,065	6,413.63		
02	-5866230	RECYCLING CENTER EXPENSE	129.35	2,300	600.00		
02	-5866307	CONTRACTED RECYCLE SERVICE	1,890.00	23,000	12,200.00		
02	-5871212	FUEL EXPENSE	43.78	1,275	1,028.98		
02	-5871330	DUES & SUBSCRIPTIONS	140.64	1,300	776.16		
02	-5871331	EMPLOYEE TRAVEL & TRAININ	564.00	3,000	1,503.20		
02	-5973203	REPAIRS & MAINT SUPPLIES	4,408.62	37,500	1,483.86		
02	-5973212	FUEL EXPENSE	544.56	10,315	8,253.69		
02	-5973302	CONSULTANTS (IND. PRETREAT	1,800.00	20,000	12,000.00		
02	-5973304	LAB TESTING	137.00	32,100	19,878.90		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
02	-5974302	CONSULTANTS	106,514.00	1,219,976	793,920.00				
02	-5975202	OPERATING SUPPLIES	65.22	2,700	2,365.78				
02	-5975209	UTILITY MAINTENANCE SUPP.	3,894.46	60,000	16,166.07				
02	-5975212	FUEL EXPENSE	1,857.79	28,025	22,755.99				
02	-5975235	WATER MAIN REPAIR	6,965.02	40,000	16,943.88				
02	-5975328	INTERNET SERVICE	66.34	785	519.64				
02	-5975331	EMPLOYEE TRAVEL & TRAININ	6.00	1,000	626.00				
03	-5876203	REPAIRS & MAINT SUPPLIES	47.70	2,000	565.00				
03	-5876212	FUEL EXPENSE	459.87	3,300	2,164.03				
03	-5876315	TELEPHONE UTILITY	27.95	340	228.18				
05	-5218313	ELECTRIC UTILITY	136.71	2,000	1,467.59				
08	-5549212	FUEL EXPENSE	482.38	8,366	6,532.69				
08	-5549308	CONTRACT SERVICES	684.26	15,500	10,396.35				
08	-5549315	TELEPHONE UTILITY	83.85	3,800	2,671.71				
09	-5864365	ALFA ESCROW LIABILITY PAYM	3,778.00	16,000	0.00				
27	-5655202	OPERATING SUPPLIES	257.72	2,500	1,659.34				
27	-5655212	FUEL EXPENSE	81.07	485	278.93				
27	-5655214	TOURISM EXPENSE	821.97	34,500	23,500.94				
27	-5655315	TELEPHONE UTILITY	52.95	1,000	788.18				
27	-5655317	ADVERTISING	150.00	18,000	16,602.50				
27	-5655318	PRINTING	1,842.25	18,000	10,937.50				
27	-5655331	TRAVEL & TRAINING	64.53	3,500	2,901.66				
28	-5654203	REPAIR & MAINT SUPPLIES	617.01	17,000	11,989.97				
28	-5654210	CONCESSION SUPPLIES	702.00	17,000	12,823.20				
28	-5654212	FUEL EXPENSE	109.95	1,450	1,138.42				
28	-5654308	CONTRACT SERVICES	78.97	3,500	2,889.81				
28	-5654314	GAS UTILITY	50.04	32,000	31,857.64				
28	-5654315	TELEPHONE UTILITY	205.57	2,000	1,325.03				
28	-5654316	REPAIRS & MAINTENANCE	525.00	0	13,369.83-	Y			
29	-5324315	TELEPHONE UTILITY	7,475.41	66,500	34,186.84				
29	-5324331	EMPLOYEE TRAVEL & TRAININ	37.60	4,500	1,319.40				
29	-5324401	CAPITAL OUTLAY	2,403.33	113,900	29,286.68				
30	-5652212	FUEL EXPENSE	125.50	3,700	3,424.39				
30	-5652331	EMPLOYEE TRAVEL & TRAINING	735.07	22,500	19,214.52				
30	-5652340	MCAPP STRATEGIC PLAN PROJE	18,433.84	260,000	0.00				
30	-5652350	BUSINESS DEVELOPMENT EXPEN	168.37	24,600	21,787.15				
32	-5215220	DISC GOLF COURSE EXPENSE	50.24	730	679.76				
35	-5862203	REPAIRS & MAINTENANCE SUPP	4,654.68	240,000	143,520.09				
35	-5862212	FUEL EXPENSE	204.41	3,386	2,698.10				
35	-5862315	TELEPHONE UTILITY	62.28	750	500.84				
35	-5862316	REPAIRS & MAINTENANCE	390.00	30,000	13,829.47				
35	-5862317	EMERGENCY VEHICLES	7,314.46	50,000	20,878.29				
35	-5862331	TRAVEL & TRAINING	89.00	1,400	1,311.00				
36	-5215315	THIRD PARTY ADM FEES	941.68	11,300	944.68				
41	-5871403	SANDY CREEK CANAL	77,715.00	87,000	0.00				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	41 -5974403	20 INCH WATER LINE RELOCAT	169,214.00	622,584	164,119.00		
	44 -5225402	SOFTWARE & TECHNOLOGY UPDA	327.93	20,000	15,767.35		
	** 2015-2016 YEAR TOTALS **		606,025.53				

NO ERRORS

** END OF REPORT **

FUND	PERIOD	AMOUNT
01	9/2015	125,518.56
02	9/2015	178,904.42
03	9/2015	535.52
05	9/2015	136.71
08	9/2015	1,250.49
09	9/2015	3,778.00
16	9/2015	0.00
24	9/2015	0.00
27	9/2015	3,270.49
28	9/2015	2,288.54
29	9/2015	9,916.34
30	9/2015	19,462.78
32	9/2015	50.24
33	9/2015	0.00
35	9/2015	12,714.83
36	9/2015	941.68
38	9/2015	0.00
41	9/2015	246,929.00
44	9/2015	327.93

606,025.53

606,025.53

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 20, 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.

Carstensen Contracting, Inc.

CREDITOR

800276032

TRUST NO.

P.O. Box 754 Pipestone, MN 56164

MAILING ADDRESS

Construction Services

ITEM

Invoice: Payment # 1

ITEM NO.

October 2, 2015

DATE

CIP #4 A

PURPOSE

\$97,137.70

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 20, 2015

Date Approved: _____

Date Paid: _____

Authorized Officer

Submit in triplicate:

1 to Trustee Bank

1 to Authority

1 to City

Progress Estimate (6 th St LUMP SUM BIDS)

Contractor's Application

For (contract):			CIP 4-6th		Application Number:		Pay Application # 1		
Application Period:					Application Date:		10/2/2015		
A			B		Work Completed				
ITEM			Scheduled Value	C	D	E	F		G
Pay Item No.	Description			From Previous Application (C+D)	This Period	Materials Presently	Total Completed and Stored to Date (C + D + E)	% (F/G)	Balance to Finish (G - F)
6th Street - Roadway									
1	Clearing and Grubbing		\$ 3,436.00	\$ -	\$ 687.20	\$ -	\$ 687.20	0.20	\$ 2,748.80
4	Type A Salvaged Topsoil		\$ 6,228.00	\$ -	\$ 1,245.60	\$ -	\$ 1,245.60	0.20	\$ 4,982.40
35	Removal of Structures & Obstructions		\$ 8,044.00	\$ -	\$ -	\$ -	\$ -	0.00	\$ 8,044.00
44	Construction Traffic Control		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
44A	Construction Traffic Control		\$ 2,818.00	\$ -	\$ 704.50	\$ -	\$ 704.50	0.25	\$ 2,113.50
45	Traffic Items		\$ 12,844.00	\$ -	\$ -	\$ -	\$ -	0.00	\$ 12,844.00
41	SWPPP Documentation and Management		\$ 3,498.00	\$ -	\$ 874.50	\$ -	\$ 874.50	0.25	\$ 2,623.50
43	Mobilization		\$ 30,558.00	\$ -	\$ 30,558.00	\$ -	\$ 30,558.00	1.00	\$ -
46	Construction Staking Level II		\$ 10,998.00	\$ -	\$ 2,199.60	\$ -	\$ 2,199.60	0.20	\$ 8,798.40
6th Street - Water									
88	CLSM BACKFILL-FILL EXISTING LINE		\$ 10,204.60		\$ -	\$ -	\$ -	0.00	\$ 10,204.60
89	Hydrostatic Pressure Testing & Disinfection		\$ 5,866.00	\$ -	\$ -	\$ -	\$ -	0.00	\$ 5,866.00
A Street - Sewer									
91	CLSM BACKFILL-FILL SEWER EXISTING LINE		\$ 4,638.00		\$ -	\$ -	\$ -	0.00	\$ 4,638.00
103	LEAKAGE TEST(SANITARY SEWER MANHOLES)BY NEGATIVE PRESSURE (VACUUM)		\$ 765.00	\$ -	\$ -	\$ -	\$ -	0.00	\$ 765.00
104	Deflection & Leakage Test (Sanitary Sewer Mains)		\$ 1,623.00	\$ -	\$ -	\$ -	\$ -	0.00	\$ 1,623.00
			\$ 101,520.60				36,269.40		\$ 65,251.20

Total This Estimate \$ 36,269.40

To Finish Lump Sum Items \$ 65,251.20

Progress Estimate (6th St Roadway)

Contractor's Application

CIP 4 - 6th					Application Number: Pay Application #1							
Application Period:					Application Date: 10/2/2015							
A		B		C		D		E		F		G
ITEM		Bid Quantity	Unit	Bid Value	Total Bid Value	Estimate Quantity installed	Estimate Value	Materials Presently Installed (not in C)	Total Completed and Stored to Date (D + E)	Total \$ Completed and Stored to date	% (F/B)	Balance to Finish (G - F)
Specification Section No.	Description											
2	Unclassified Excavation	2,492.00	CY	\$ 12.00	\$ 29,904.00	0.00	\$ -	-	-	\$ -	0%	\$ 29,904.00
3	Embankments	20.00	CY	\$ 14.00	\$ 280.00	10.00	\$ 140.00	-	10.00	140.00	50%	\$ 140.00
5	Temporary Silt Fence	1,136.00	LF	\$ 2.70	\$ 3,067.20	1,100.00	\$ 2,970.00	-	1,100.00	2,970.00	97%	\$ 97.20
6	Temporary Sediment Filter	1.00	EA.	\$ -	\$ -	0.00	\$ -	-	-	-	0%	\$ -
7	(PL)Temporary Inlet Sediment Filter	16.00	EA.	\$ 150.00	\$ 2,400.00	14.00	\$ 2,100.00	-	14.00	2,100.00	88%	\$ 300.00
8	Solid Slab Sodding	2,422.00	SY	\$ 4.50	\$ 10,899.00	0.00	\$ -	-	-	-	0%	\$ 10,899.00
9	Vegetative Mulching	0.51	AC	\$ 2,250.00	\$ 1,147.50	0.00	\$ -	-	-	-	0%	\$ 1,147.50
10	Mowing	0.51	AC	\$ 1,000.00	\$ 510.00	0.00	\$ -	-	-	-	0%	\$ 510.00
11	Aggregate Base Type 'A'	582.00	CY	\$ 68.00	\$ 39,576.00	0.00	\$ -	-	-	-	0%	\$ 39,576.00
12	Lime	57.00	TON	\$ 191.00	\$ 10,887.00	0.00	\$ -	-	-	-	0%	\$ 10,887.00
12A	Stabilized Subgrade	3,487.00	SY	\$ 3.50	\$ 12,204.50	0.00	\$ -	-	-	-	0%	\$ 12,204.50
13	Lime Stabilized Subgrade	3,487.00	SY	\$ 6.50	\$ 22,665.50	0.00	\$ -	-	-	-	0%	\$ 22,665.50
13A	Subgrade Method B	3,487.00	SY	\$ 5.50	\$ 19,178.50	0.00	\$ -	-	-	-	0%	\$ 19,178.50
14	Separator Fabric	5,987.00	SY	\$ 1.55	\$ 6,179.85	0.00	\$ -	-	-	-	0%	\$ 6,179.85
15	Prime Coat	873.00	GAL	\$ 8.40	\$ 7,333.20	0.00	\$ -	-	-	-	0%	\$ 7,333.20
16	Dowel Jointed P.C.C.P. (Placement)	3,124.00	SY	\$ 34.00	\$ 106,216.00	0.00	\$ -	-	-	-	0%	\$ 106,216.00
17	P.C. for Pavement	700.00	CY	\$ 118.00	\$ 82,600.00	0.00	\$ -	-	-	-	0%	\$ 82,600.00
18	Handrailing	50.00	LF	\$ 65.00	\$ 3,250.00	0.00	\$ -	-	-	-	0%	\$ 3,250.00
19	6"x3"Precast Reinforced Concrete Box	596.00	LF	\$ 381.00	\$ 227,076.00	0.00	\$ -	-	-	-	0%	\$ 227,076.00
20	4"x3"Precast Reinforced Concrete Box	-	LF	\$ -	\$ -	0.00	\$ -	-	-	-	#DIV/0!	\$ -
21	Concrete Curb (6" Barrier-Integral)	1,304.00	LF	\$ 39.00	\$ 50,856.00	0.00	\$ -	-	-	-	0%	\$ 50,856.00
22	4" Concrete Sidewalk	241.00	SY	\$ 77.00	\$ 18,557.00	0.00	\$ -	-	-	-	0%	\$ 18,557.00
23	8" Concrete Sidewalk	330.00	SY	\$ 81.00	\$ 26,730.00	0.00	\$ -	-	-	-	0%	\$ 26,730.00
24	6" Concrete Driveway	167.00	SY	\$ 74.00	\$ 12,358.00	0.00	\$ -	-	-	-	0%	\$ 12,358.00
25	Tactile Warning Device (New)	52.00	SF	\$ 72.50	\$ 3,770.00	0.00	\$ -	-	-	-	0%	\$ 3,770.00
26	Inlet CI Des. 2 (STD)	-	Ea	\$ -	\$ -	0.00	\$ -	-	-	-	#DIV/0!	\$ -
27	Inlet CI Des. 2 (B)	-	Ea	\$ -	\$ -	0.00	\$ -	-	-	-	#DIV/0!	\$ -
28	Inlet CI Des. 3 (STD)	-	Ea	\$ -	\$ -	0.00	\$ -	-	-	-	#DIV/0!	\$ -
29	Inlet w/Large Jct. Box, CI Des. 2	2.00	Ea	\$ 10,141.00	\$ 20,282.00	0.00	\$ -	-	-	-	0%	\$ 20,282.00
30	Inlet w/Large Jct. Box, CI Des. 2(B)	3.00	Ea	\$ 11,168.00	\$ 33,504.00	0.00	\$ -	-	-	-	0%	\$ 33,504.00
31	Inlet w/Large Jct. Box, CI Des. 3	1.00	Ea	\$ 21,574.00	\$ 21,574.00	0.00	\$ -	-	-	-	0%	\$ 21,574.00
32	16" RCP CL-III	37.00	LF	\$ 65.50	\$ 2,423.50	0.00	\$ -	-	-	-	0%	\$ 2,423.50
33	24" RCP CL-III	8.00	LF	\$ 83.00	\$ 664.00	0.00	\$ -	-	-	-	0%	\$ 664.00
34	36" RCP CL-III	-	LF	\$ -	\$ -	0.00	\$ -	-	-	-	#DIV/0!	\$ -
36	Removal of Concrete Pavement	5,217.00	SY	\$ 7.50	\$ 39,127.50	0.00	\$ -	-	-	-	0%	\$ 39,127.50
37	Removal of Sidewalk	192.00	SY	\$ 9.00	\$ 1,728.00	0.00	\$ -	-	-	-	0%	\$ 1,728.00
38	Sawing Pavement	455.00	LF	\$ 2.70	\$ 1,228.50	0.00	\$ -	-	-	-	0%	\$ 1,228.50
39	Remove and Reconstruct Fence	100.00	LF	\$ 8.25	\$ 825.00	0.00	\$ -	-	-	-	0%	\$ 825.00
40	3" PVC SCH. 40 Plastic Conduit Bored	-	LF	\$ -	\$ -	0.00	\$ -	-	-	-	#DIV/0!	\$ -
42	Field Office	1.00	EA	\$ 10,760.00	\$ 10,760.00	1.00	\$ 10,760.00	-	1.00	10,760.00	100%	\$ -
					\$ 829,761.75					15,970.00	\$ 813,791.75	

Total This Estimate \$ 15,970.00

To Finish Unit Price Items \$ 813,791.75

Progress Estimate (6th St Water)

Contractor's Application

For (contract): CIP 4 - 6th					Application Number: Pay Application #1							
Application Period:					Application Date: 10/2/2015							
A			B		C		D	E	F		G	
ITEM												
Specification Section No.	Description	Bid Quantity	Unit Price	Bid Value	Total Bid Value	Estimate Quantity Installed	Estimate Value	Materials Presently Installed (not in C)	Total Completed and Stored to Date (D + E)	Total \$ Completed and Stored to Date	% (F/B)	Balance to Finish (B - F)
65	Unclassified Excavation	445.00	CY	\$ 15.00	\$ 6,675.00		\$ -	-	-	-	0%	\$ 6,675.00
66	12" PVC	-	CY	\$ -	\$ -		\$ -	-	-	-	#DIV/0!	\$ -
67	6" PVC	1,033.00	LF	\$ 39.00	\$ 40,287.00		\$ -	-	-	-	0%	\$ 40,287.00
68	4" PVC	190.00	LF	\$ 33.50	\$ 6,365.00		\$ -	-	-	-	0%	\$ 6,365.00
69	2" PVC	40.00	Ea	\$ 29.00	\$ 1,160.00		\$ -	-	-	-	0%	\$ 1,160.00
70	Fire Hydrant and Assembly	3.00	Ea	\$ 2,874.00	\$ 8,622.00		\$ -	-	-	-	0%	\$ 8,622.00
71	12" Gate Valve	-	Ea	\$ -	\$ -		\$ -	-	-	-	#DIV/0!	\$ -
72	6" Gate Valve	9.00	Ea	\$ 1,713.00	\$ 15,417.00		\$ -	-	-	-	0%	\$ 15,417.00
73	4" Gate Valve	4.00	Ea	\$ 835.00	\$ 3,340.00		\$ -	-	-	-	0%	\$ 3,340.00
74	Standard Valve Box	13.00	Ea	\$ 164.00	\$ 2,132.00		\$ -	-	-	-	0%	\$ 2,132.00
75	12" Solid Sleeve	-	Ea	\$ -	\$ -		\$ -	-	-	-	#DIV/0!	\$ -
76	6" Solid Sleeve	4.00	Ea	\$ 292.00	\$ 1,168.00		\$ -	-	-	-	0%	\$ 1,168.00
77	2" Solid Sleeve	4.00	Ea	\$ 202.00	\$ 808.00		\$ -	-	-	-	0%	\$ 808.00
78	12" 45 degree Fitting (Vertical)	-	Ea	\$ -	\$ -		\$ -	-	-	-	#DIV/0!	\$ -
79	6" 45 Fitting	10.00	Ea	\$ 332.00	\$ 3,320.00		\$ -	-	-	-	0%	\$ 3,320.00
80	6" 45 Fitting (Vertical)	2.00	Ea	\$ 553.00	\$ 1,106.00		\$ -	-	-	-	0%	\$ 1,106.00
80A	4" 45 Fitting (Vertical)	4.00	Ea	\$ 327.00	\$ 1,308.00		\$ -	-	-	-	0%	\$ 1,308.00
81	4x2 Reducing Fitting	4.00	Ea	\$ 336.00	\$ 1,344.00		\$ -	-	-	-	0%	\$ 1,344.00
82	12x12x6 TEE	-	Ea	\$ -	\$ -		\$ -	-	-	-	#DIV/0!	\$ -
83	6x6x6 TEE	5.00	Ea	\$ 502.00	\$ 2,510.00		\$ -	-	-	-	0%	\$ 2,510.00
84A	6x6x4 TEE	4.00	Ea	\$ 410.00	\$ 1,640.00		\$ -	-	-	-	0%	\$ 1,640.00
84	6" Plug	1.00	Ea	\$ 260.00	\$ 260.00		\$ -	-	-	-	0%	\$ 260.00
86	5/8"x3/4"Water Service Connection(Long) 6"x1"	8.00	Ea	\$ 1,360.00	\$ 10,880.00		\$ -	-	-	-	0%	\$ 10,880.00
87	5/8"x3/4"Water Service Connection(Short) 6"x1"	4.00	Ea	\$ 1,840.00	\$ 7,360.00		\$ -	-	-	-	0%	\$ 7,360.00
					\$ 115,702.00							

\$ 115,702.00

Total This Estimate \$ -

To Finish Unit Price Items \$ 115,702.00

Progress Estimate (6th St Sewer)

Contractor's Application

For (contract): CIP 4-6TH					Application Number: Pay Application #1							
Application Period:					Application Date: 10/2/2015							
A					B		C	D	E	F		G
ITEM		Bid Quantity	Unit Price	Bid Value	Total Bid Value	Estimate Quantity Installed	Estimate Value	Materials Presently Installed (not in C)	Total Completed and Stored to Date (D + E)	Total \$ Completed and Stored to Date	% (F/B)	Balance to Finish (B - F)
Specification Section No.	Description											
90	Unclassified Excavation	303.00	CY	\$ 15.75	\$ 4,772.25	0.00	\$ -	-	-	-	0%	\$ 4,772.25
92	12" (PVC) (Sewer Main)	274.00	LF	\$ 47.00	\$ 12,878.00	0.00	\$ -	-	-	-	0%	\$ 12,878.00
93	10" (PVC) (Sewer Main)	-	LF	\$ -	\$ -	0.00	\$ -	-	-	-	#DIV/0!	\$ -
94	8" (PVC) (Sewer Main)	79.00	LF	\$ 39.00	\$ 3,081.00	0.00	\$ -	-	-	-	0%	\$ 3,081.00
95	Manhole (4' Dia) Standard	2.00	EA.	\$ 3,344.00	\$ 6,688.00	0.00	\$ -	-	-	-	0%	\$ 6,688.00
96	Add'l Depth in MH 4' dia.	9.00	VF	\$ 212.00	\$ 1,908.00	0.00	\$ -	-	-	-	0%	\$ 1,908.00
97	Sanitary Sewer Service Connection(12"x4")	6.00	Ea.	\$ 441.00	\$ 2,646.00	0.00	\$ -	-	-	-	0%	\$ 2,646.00
98	Sanitary Sewer Service Connection(10"x4")	-	Ea	\$ -	\$ -	0.00	\$ -	-	-	-	#DIV/0!	\$ -
99	Sanitary Sewer Service Connection(8"x4")	4.00	Ea	\$ 254.00	\$ 1,016.00	0.00	\$ -	-	-	-	0%	\$ 1,016.00
100	4" PVC Pipe (Sewer Service Line)	470.00	LF	\$ 35.00	\$ 16,450.00	0.00	\$ -	-	-	-	0%	\$ 16,450.00
101	Video Inspection of Conduit (Pre-Const)	353.00	LF	\$ 3.00	\$ 1,059.00	0.00	\$ -	-	-	-	0%	\$ 1,059.00
102	Video Inspection of Conduit (Post-Const)	353.00	LF	\$ 3.00	\$ 1,059.00	0.00	\$ -	-	-	-	0%	\$ 1,059.00
					\$ 51,557.25							\$ 51,557.25

Total This Estimate \$ -

To Finish Unit Price Items \$ 51,557.25

[illegible]

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 20, 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.

Carstensen Contracting, Inc.

800276032

CREDITOR

TRUST NO.

P.O. Box 754 Pipestone, MN 56164

MAILING ADDRESS

Construction Services

Invoice: Payment # 5

ITEM

ITEM NO.

September 29, 2015

CIP #4

\$ 579,276.80

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 20, 2015

Date Approved: _____

Date Paid: _____

Authorized Officer

Submit in triplicate:

1 to Trustee Bank
1 to Authority
1 to City

CONTRACTOR'S APPLICATION FOR PAYMENT NO.

5

Application Period:		9/1/15 To 9/26/15		Application Date:		9/29/2015	
To (Owner):	City of McAlester		From (Contractor):	Carstensen Contracting, Inc.		Via (Engineer):	
						Miles Hunter, P.E.	
Project:	Reconstruction of South Avenue		Contract:	CIP 4		Original (Days):	268
						Changes (Days):	146
						Remaining (Days):	122
Owner's Contract No.:			Contractor's Project No.:	15203		Engineer's Project No.:	#6005601

Application for Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	\$ -	-
2	\$ 4,500.00	-
3	\$ -	-
4	\$ 29,830.08	-
5	\$ 6,744.95	-
TOTAL \$	40,575.03	-
NET CHANGE BY CHANGE ORDERS		40,575.03

1. ORIGINAL CONTRACT PRICE	\$ 2,942,565.20
2. Net change by Change Orders	\$ 40,575.03
3. CURRENT CONTRACT PRICE (Line 1 + 2)	\$ 2,983,140.23
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Report)	\$ 2,458,964.60
5. MATERIALS STORED ON HAND	
a. Paid This Estimate	\$ -
b. Removed This Estimate	\$ -
5. RETAINAGE:	
a. 5% x \$ 2,468,964.60 Work Completed	\$ 123,448.23
b. - x \$ 300.00 Liquidated Damages	\$ -
c. Total Retainage (Line 5a + Line 5b)	\$ 123,448.23
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$ 2,845,516.37
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 1,766,239.57
8. AMOUNT DUE THIS APPLICATION	\$ 579,276.80
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 Above)	\$ 514,175.63

Contractor's Certification

The undersigned Contractor certifies that: (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 and 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: Jack Deke (Date) 10/20/15

Payment of: \$ 579,276.80
(Line 8 or other - attach explanation of other amount)

Is recommended by: [Signature] (Date) 10/21/15

Payment of: \$ _____
(Line 6 or other - attach explanation of other amount)

Is approved by: _____ (Date)

Approved by: _____
(Funding Agency (if applicable)) (Date)

Progress Estimate (LUMP SUM BIDS)

Contractor's Application

For (contract):		CIP 4		Application Number:		Pay Application #5		
Application Period:		9/1/15 To 9/26/15		Application Date:		9/29/2015		
A		B	C		D	E	F	G
ITEM		Scheduled Value	From Previous Application (C+D)	This Period	Materials Presently	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
South Ave - Roadway								
1	Clearing and Grubbing	\$ 6,871.00	\$ 6,871.00		\$ -	\$ 6,871.00	1.00	\$ -
4	Type A Salvaged Topsoil	\$ 15,577.00	\$ 15,577.00		\$ -	\$ 15,577.00	1.00	\$ -
42	Removal of Structures & Obstructions	\$ 14,984.00	\$ 14,984.00		\$ -	\$ 14,984.00	1.00	\$ -
55	Construction Traffic Control	\$ 6,329.00	\$ 4,746.75	\$ 1,582.25	\$ -	\$ 6,329.00	1.00	\$ -
56	Traffic Items	\$ 18,100.00	\$ 2,715.00		\$ -	\$ 2,715.00	0.15	\$ 15,385.00
52	SWPPP Documentation and Management	\$ 8,745.00	\$ 8,558.75	\$ 2,186.25	\$ -	\$ 8,745.00	1.00	\$ -
54	Mobilization	\$ 78,395.00	\$ 78,395.00		\$ -	\$ 78,395.00	1.00	\$ -
57	Construction Staking Level II	\$ 27,495.00	\$ 24,745.50	\$ 2,749.50	\$ -	\$ 27,495.00	1.00	\$ -
South Ave - Water								
105	CLSM Backfill - Fill Existing Waterline	\$ 28,905.00	\$ 28,905.00		\$ -	\$ 28,905.00	1.00	\$ -
106	Hydrostatic Pressure Testing & Disinfection	\$ 11,757.00	\$ 11,757.00		\$ -	\$ 11,757.00	1.00	\$ -
107	3" Master Meter Vault for Puterbaugh School	\$ 26,217.00	\$ 26,217.00		\$ -	\$ 26,217.00	1.00	\$ -
108	3" Master Meter Vault for Will Rogers School	\$ 26,155.00	\$ 26,155.00		\$ -	\$ 26,155.00	1.00	\$ -
109	Remove Exst Master Meter Vault for Puterbaugh School	\$ 3,940.00	\$ 3,940.00		\$ -	\$ 3,940.00	1.00	\$ -
110	Remove Exst Master Meter Vault for Will Rogers School	\$ 3,940.00	\$ 3,940.00		\$ -	\$ 3,940.00	1.00	\$ -
South Ave - Sewer								
112	CLSM Backfill - Fill Existing Waterline	\$ 8,163.00	\$ 8,163.00		\$ -	\$ 8,163.00	1.00	\$ -
122	Leakage Test(Sanitary Sewer Manholes)By Neg.Pres.(vacuum)	\$ 1,550.00	\$ 1,550.00		\$ -	\$ 1,550.00	1.00	\$ -
123	Deflection & Leakage Test (Sanitary Sewer Mains)	\$ 3,055.00	\$ 3,055.00		\$ -	\$ 3,055.00	1.00	\$ -
		\$ 288,191.00				272,811.00		

Total This Estimate \$ 6,518.00

To Finish Lump Sum Items \$ 18,385.00

Progress Estimate (SAVE Water)

Contractor's Application

for (noncost)		CIP 4		Application Number:		Pay Application #5									
Application Period:		9/1/15 To 9/26/15		Application Date:		9/29/2015									
A		B		C		D		E		F		G		H	
Specification Section No.	Item Description	Bid Quantity	Unit Price	Bid Value	Total Bid Value	Estimate Quantity (table)	Estimate Value	Materials Presently Installed (incl. C)	Total Completed and Stored to Date (Q + F)	Total \$ Completed and Stored to Date	% (F/B)	Balance to Finish (0 - F)	Total Spent on Unit Price Items		
73	Unclassified Excavation	1,050.00	CV	\$ 14.60	\$ 15,330.00	1,050.00	\$ 15,330.00	-	1,050.00	\$ 15,330.00	100%	\$ -	\$ 15,330.00		
74	4" Polyvinyl Chloride (PVC) Pipe	2,185.00	LF	\$ 44.50	\$ 97,232.50	2,185.00	\$ 97,232.50	-	2,185.00	\$ 97,232.50	100%	\$ -	\$ 97,232.50		
75	6" Polyvinyl Chloride (PVC) Pipe	150.00	LF	\$ 38.60	\$ 5,790.00	150.00	\$ 5,790.00	-	150.00	\$ 5,790.00	100%	\$ -	\$ 5,790.00		
76	12" Polyvinyl Chloride (PVC) Pipe	50.00	LF	\$ 31.00	\$ 1,550.00	50.00	\$ 1,550.00	-	50.00	\$ 1,550.00	100%	\$ -	\$ 1,550.00		
77	3" Polyvinyl Chloride (PVC) Pipe	80.00	LF	\$ 31.50	\$ 2,520.00	80.00	\$ 2,520.00	-	80.00	\$ 2,520.00	100%	\$ -	\$ 2,520.00		
78	Riser Hydraulic and Assembly R.L.	5.00	EA	\$ 3,414.00	\$ 17,070.00	5.00	\$ 17,070.00	-	5.00	\$ 17,070.00	100%	\$ -	\$ 17,070.00		
79	4" Gate Valve R.L.	10.00	EA	\$ 1,875.00	\$ 18,750.00	10.00	\$ 18,750.00	-	10.00	\$ 18,750.00	100%	\$ -	\$ 18,750.00		
80	4" Gate Valve R.L.	4.00	EA	\$ 1,737.00	\$ 6,948.00	4.00	\$ 6,948.00	-	4.00	\$ 6,948.00	100%	\$ -	\$ 6,948.00		
81	4" Gate Valve R.L.	2.00	EA	\$ 837.00	\$ 1,674.00	2.00	\$ 1,674.00	-	2.00	\$ 1,674.00	100%	\$ -	\$ 1,674.00		
82	Standard Valve Box	24.00	EA	\$ 164.00	\$ 3,936.00	24.00	\$ 3,936.00	-	24.00	\$ 3,936.00	100%	\$ -	\$ 3,936.00		
83	4" Solid Sleeve R.L.	1.00	EA	\$ 415.00	\$ 415.00	1.00	\$ 415.00	-	1.00	\$ 415.00	100%	\$ -	\$ 415.00		
84	4" Solid Sleeve R.L.	5.00	EA	\$ 311.00	\$ 1,555.00	5.00	\$ 1,555.00	-	5.00	\$ 1,555.00	100%	\$ -	\$ 1,555.00		
85	4" Solid Sleeve R.L.	1.00	EA	\$ 272.50	\$ 272.50	1.00	\$ 272.50	-	1.00	\$ 272.50	100%	\$ -	\$ 272.50		
86	4" Solid Sleeve (Coupling) R.L.	4.00	EA	\$ 241.00	\$ 964.00	4.00	\$ 964.00	-	4.00	\$ 964.00	100%	\$ -	\$ 964.00		
87	6" 45 Fitting R.L.	10.00	EA	\$ 632.00	\$ 6,320.00	10.00	\$ 6,320.00	-	10.00	\$ 6,320.00	100%	\$ -	\$ 6,320.00		
88	6" 45 Fitting (Vertical) R.L.	12.00	EA	\$ 943.00	\$ 11,316.00	12.00	\$ 11,316.00	-	12.00	\$ 11,316.00	100%	\$ -	\$ 11,316.00		
89	6" 45 Fitting R.L.	2.00	EA	\$ 332.00	\$ 664.00	2.00	\$ 664.00	-	2.00	\$ 664.00	100%	\$ -	\$ 664.00		
90	6" 45 Fitting (Vertical) R.L.	12.00	EA	\$ 527.00	\$ 6,324.00	12.00	\$ 6,324.00	-	12.00	\$ 6,324.00	100%	\$ -	\$ 6,324.00		
91	6" 45 Fitting (Vertical) R.L.	2.00	EA	\$ 408.00	\$ 816.00	2.00	\$ 816.00	-	2.00	\$ 816.00	100%	\$ -	\$ 816.00		
92	12" 45 Fitting R.L.	4.00	EA	\$ 237.00	\$ 948.00	4.00	\$ 948.00	-	4.00	\$ 948.00	100%	\$ -	\$ 948.00		
93	6" 11 1/4" Fitting R.L.	2.00	EA	\$ 622.00	\$ 1,244.00	2.00	\$ 1,244.00	-	2.00	\$ 1,244.00	100%	\$ -	\$ 1,244.00		
94	6" 11 1/4" Fitting R.L.	4.00	EA	\$ 400.00	\$ 1,600.00	4.00	\$ 1,600.00	-	4.00	\$ 1,600.00	100%	\$ -	\$ 1,600.00		
95	6" x 6" Reducing Fitting R.L.	5.00	EA	\$ 478.00	\$ 2,390.00	5.00	\$ 2,390.00	-	5.00	\$ 2,390.00	100%	\$ -	\$ 2,390.00		
96	6" x 4" Reducing Fitting R.L.	1.00	EA	\$ 459.00	\$ 459.00	1.00	\$ 459.00	-	1.00	\$ 459.00	100%	\$ -	\$ 459.00		
97	6" x 4" Reducing Fitting R.L.	2.00	EA	\$ 339.00	\$ 678.00	2.00	\$ 678.00	-	2.00	\$ 678.00	100%	\$ -	\$ 678.00		
98	6" x 4" TIE R.L.	5.00	EA	\$ 963.00	\$ 4,815.00	5.00	\$ 4,815.00	-	5.00	\$ 4,815.00	100%	\$ -	\$ 4,815.00		
99	6" x 4" TIE R.L.	5.00	EA	\$ 910.00	\$ 4,550.00	5.00	\$ 4,550.00	-	5.00	\$ 4,550.00	100%	\$ -	\$ 4,550.00		
100	6" x 4" TIE R.L.	2.00	EA	\$ 817.00	\$ 1,634.00	2.00	\$ 1,634.00	-	2.00	\$ 1,634.00	100%	\$ -	\$ 1,634.00		
101	6" Plug R.L.	1.00	EA	\$ 320.00	\$ 320.00	1.00	\$ 320.00	-	1.00	\$ 320.00	100%	\$ -	\$ 320.00		
102	1/2" x 3/4" Water Service Connection Short 18" x 1"	21.00	EA	\$ 1,248.00	\$ 26,208.00	21.00	\$ 26,208.00	-	21.00	\$ 26,208.00	100%	\$ -	\$ 26,208.00		
103	5/8" x 3/4" Water Service Connection Long 18" x 1"	10.00	EA	\$ 1,540.00	\$ 15,400.00	10.00	\$ 15,400.00	-	10.00	\$ 15,400.00	100%	\$ -	\$ 15,400.00		
104	2" Water Service Connection Short 18" x 2"	1.00	EA	\$ 3,170.00	\$ 3,170.00	1.00	\$ 3,170.00	-	1.00	\$ 3,170.00	100%	\$ -	\$ 3,170.00		
					\$ 265,599.00					\$ 265,599.00					
Total This Estimate							\$ 265,599.00	To Finish Unit Price Items		\$ -					

8/10/03 Rev. C-920 (2001 Edition)

Prepared by the Engineer's Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Page 4 of 5

Progress Estimate (S. AVE Sewer)

Contractor's Application

Pay (Contract):		CIP 4		Application Number:		Pay Application #5									
Application Period:		9/1/15 To 9/26/15		Application Date:		9/29/2015									
A		B		C		D		E		F		G		H	
Specification Section No.	ITEM Description	Bid Quantity	Unit Price	Bid Value	Total Bid Value	Estimate Quantity Installed	Estimate Value	Materials Presently installed (not in C)	Total Completed and Stored to Date (D + E)	Total \$ Completed and Stored to Date	% (F/B)	Balance to Finish (B - F)	Total Spent on Unit Price Items		
111	Unclassified Extension	700.00	CY	\$ 9.24	\$ 6,418.00	700.00	\$ 6,418.00	-	700.00	6,418.00	100%	\$ -	\$ 6,418.00		
113	10" PolyVinyl Chloride (PVC) Pipe (Sewer Main)	710.00	LF	\$ 44.00	\$ 31,240.00	710.00	\$ 31,240.00	-	710.00	31,240.00	100%	\$ -	\$ 31,240.00		
114	8" PolyVinyl Chloride (PVC) Pipe (Sewer Main)	335.00	LF	\$ 39.00	\$ 13,065.00	335.00	\$ 13,065.00	-	335.00	13,065.00	100%	\$ -	\$ 13,065.00		
115	Manhole (4" Dia) Standard	10.00	EA	\$ 3,241.00	\$ 32,410.00	10.00	\$ 32,410.00	-	10.00	32,410.00	100%	\$ -	\$ 32,410.00		
116	Install Depth to JMH (4" Diameter)	15.00	LY	\$ 225.00	\$ 3,375.00	15.00	\$ 3,375.00	-	15.00	3,375.00	100%	\$ -	\$ 3,375.00		
117	Sanitary Sewer Service Connection (10"x4")	12.00	EA	\$ 385.00	\$ 4,620.00	12.00	\$ 4,620.00	-	12.00	4,620.00	100%	\$ -	\$ 4,620.00		
118	Sanitary Sewer Service Connection (8"x4")	4.00	EA	\$ 262.00	\$ 1,048.00	4.00	\$ 1,048.00	-	4.00	1,048.00	100%	\$ -	\$ 1,048.00		
119	4" Polyvinyl Chloride (PVC) Pipe (Sewer Service Line)	550.00	LF	\$ 35.00	\$ 19,250.00	550.00	\$ 19,250.00	-	550.00	19,250.00	100%	\$ -	\$ 19,250.00		
120	FL Video Inspection of Conduit (Pre-Construct)	1,045.00	LF	\$ 3.00	\$ 3,135.00	0.00	\$ -	-	-	-	0%	\$ 3,135.00	\$ -		
121	FL Video Inspection of Conduit (Post-Construct)	1,045.00	LF	\$ 3.00	\$ 3,135.00	0.00	\$ -	-	-	-	0%	\$ 3,135.00	\$ -		
				\$ -	\$ -							\$ -	\$ -		
				\$ 118,098.00					111,818.00			\$ 6,270.00			
Total This Estimate							\$ 111,826.00	To Finish Unit Price Items				\$ 6,270.00			

WDC No. GRD 2012 (6/14/14)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Page 5 of 5

MSDC No. 0429 (2002 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute

Page 5 of 5

[illegible]

SCHEDULE "D"

FORM OF PAYMENT REQUISITION

PAYMENT REQUISITION THE MCALESTER PUBLIC WORKS AUTHORITY CONSTRUCTION FUND

FROM: Trustees of The McAlester Public Works Authority

TO: BancFirst

DATE: October 14, 2015

Pursuant to the provisions the Note Indenture dated as of December 1, 2011, by and between The McAlester Public Works Authority and BancFirst, as Trustee, you are directed to pay Creditor from the Construction Fund of said Authority as indicated below, the amounts shown for the purposes set forth in this Requisition.

<u>Collins Waterworks LLC</u>	<u>800211039</u>
CREDITOR	TRUST NO.

<u>3299 S.E. 239th Rd Talihina, OK 74571</u>
MAILING ADDRESS

<u>Construction Services</u>	<u>Invoice: 1028</u>
ITEM	ITEM NO

<u>October 7, 2015</u>	<u>Economic Development</u>	<u>\$11,350.00</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 14, 2015

Date Approved: _____

Date Paid: _____

Authorized Officer

Submit in triplicate:

1 to Trustee Bank

1 to Authority

1 to City

Collins Waterworks LLC

3299 SE 239th Rd
Talihina Okla. 74571
918-522-4815
918-557-7752 CELL

Bill To:

City of McALESTER R

Invoice

Number: 1028

Date: October 07, 2015

Location

JIMMY'S EGG
WATER SERVICE EXTENSION

Terms

Description	Quantity	Price	Amount
8" X 6" TAPPING SLEEVE & 6" VALVE	1.00	4,000.00	4,000.00
12" BORE & CASING	40.00	55.00	2,200.00
6" C900 DR 14	96.00	25.00	2,400.00
6" VALVE	2.00	1,000.00	2,000.00
6" TEE	1.00	750.00	750.00
Total			\$11,350.00

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$11,350.00	\$0.00	\$0.00	\$0.00	\$11,350.00

John Modzelewski

From: John Modzelewski
Sent: Friday, August 14, 2015 11:49 AM
To: Kevin Hardwick
Cc: Timmy Adams; aaron.routh@stservices.com; Peter Stasiak; Toni Ervin
Subject: Jimmy's Egg
Attachments: Jimmy's Egg sketch plan.pdf

Kevin

Yesterday, Pete gave me the attached Sketch Plan of a proposed waterline connect for the Jimmy's Egg proposed project. He identified this as an Economic Development project and said the City will install the highlighted portion that has to be bored under Peaceable Road. While we wait for the Economic Development account number for the funding source, please contact the design engineer (Andrew Scherman, P.E.) and request the design for this line so we can present it to a contractor for a construction cost estimate. The Sketch Plan is not clear if a utility easement is available to install the proposed water main. We can schedule this work after we have a cost estimate and construction contract in place.

thank you for your help.

John C. Modzelewski, P.E.,CFM
City Engineer/Public Works Director
City of McAlester
918-423-9300, ext 4992

Note:

Water Line is C900 DR14

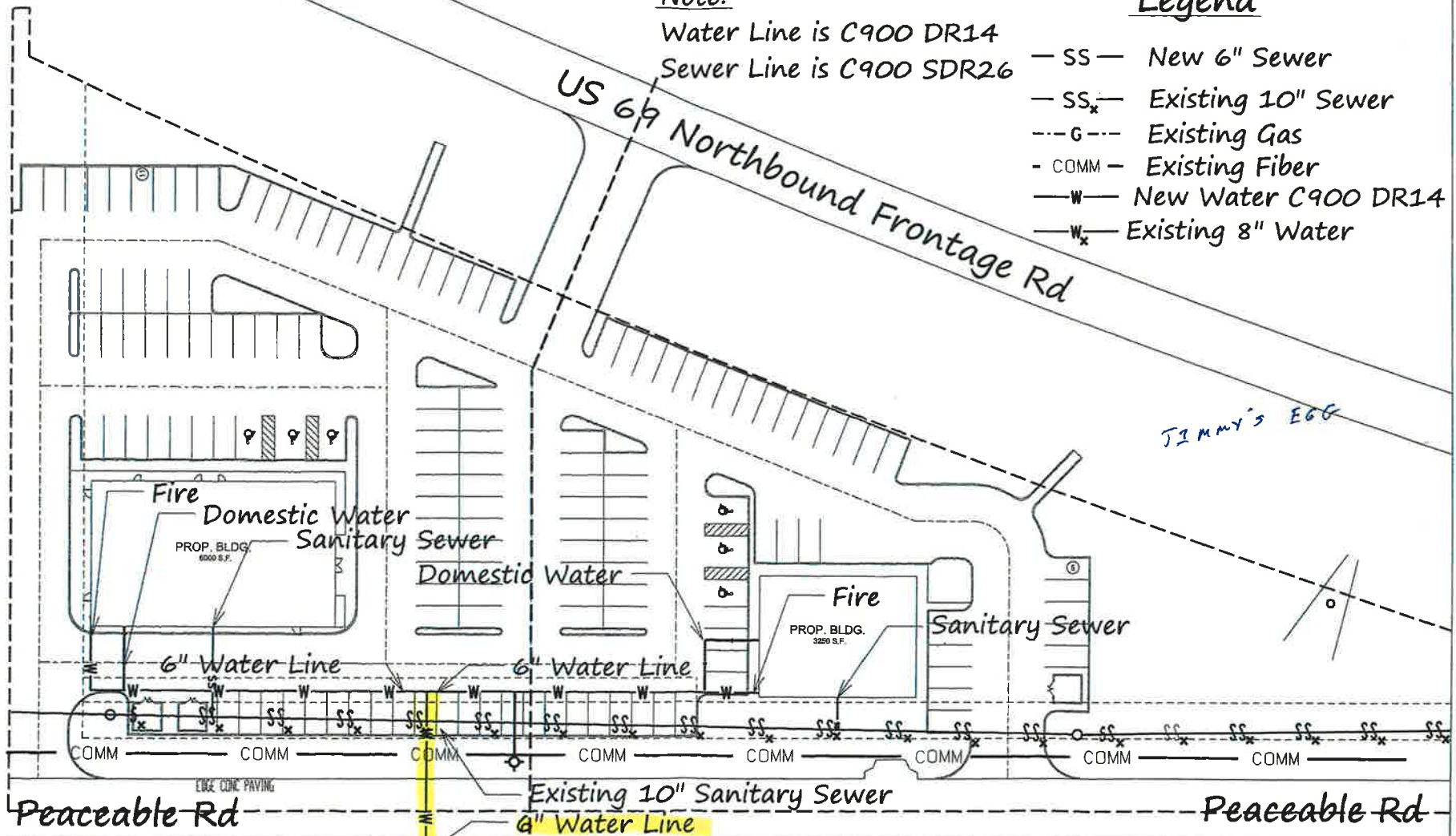
Sewer Line is C900 SDR26

Legend

- SS — New 6" Sewer
- SS_x — Existing 10" Sewer
- G --- Existing Gas
- COMM - Existing Fiber
- W — New Water C900 DR14
- W_x — Existing 8" Water

US 69 Northbound Frontage Rd

JIMMY'S EGG



Scherman Engineering, PLLC
Andrew Scherman, P.E.
PO Box 243
McAlester, OK 74502
(918) 820-2288

Client:

Kenny Beale
Jimmy's Egg
Peaceable & Village
McAlester, OK 74501

Sheet Name:

Site Utilities

Sheet 5 of 9

Scale:

1" = 40'
(1:1600)

Date:

28-JUL-2015

8801.1

C5



McAlester City Council

AGENDA REPORT

Meeting Date: October 27, 2015
Department: Public Works - Engineering
Prepared By: John C. Modzelewski, P.E., CFM
Date Prepared: October 21, 2015

Item Number: 4
Account Code: _____
Budgeted Amount: N/A
Exhibits: 1

Subject

Consider, and act upon, authorizing the Mayor to sign a "Planned Maintenance (PM) Agreement" between the City of McAlester and Clifford Power System, Inc. (CPS) to perform periodic Planned Maintenance on eight generators located in various City-owned facilities.

Recommendation

Motion to approve the "Planned Maintenance (PM) Agreement" between the City of McAlester and Clifford Power System, Inc. (CPS) to perform periodic Planned Maintenance on eight generators located in various City-owned facilities.

Discussion

The City of McAlester has eight generators located in various City-owned facilities. This includes two at the Water Treatment Plant; three at the Waste Water Treatment Plant; one at the Main Fire Station; one at Fire Station #2; and one trailer mounted generator. The previous maintenance agreement has expired since the company does not service this area anymore. The maintenance agreement will also include a two hour Load Bank Test on each of the eight generators in order to meet NFPA 110 guidelines. The new generator in City Hall will have its own maintenance agreement. The annual cost for Preventive maintenance services is \$13,521.00.

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	<u>JCM</u>	<u>10/21/15</u>
City Manager	<u>PJS</u>	<u></u>



CLIFFORD

POWER

GENERATOR SALES, SERVICE, RENTAL, PARTS

September 2nd, 2015

Attn: Mr. David Weeks
1360 East Krebs Ave.
McAlester, OK 74501

Dear David,

Nice speaking with you earlier. As you know, your generators need periodic professional maintenance to keep them in top condition and ready to operate when needed. Maintaining the equipment is also the best way to protect your investments.

Clifford Power Systems, Inc. is a full-service generator company with complete Service, New Equipment, Rental and Parts Departments ready to serve your every need. Although we are able to service and repair ALL makes of generators, we have partnered with Generac®- the worldwide leader in the manufacturing and supply of on-site power generation equipment. We are dedicated to the power generation industry and have built our company on a strong base of customer service and support.

We have factory-trained, certified technicians that can uncover, diagnose and correct minor problems before they become costly. Our Planned Maintenance Program includes a 100-point inspection. We also top off all fluids, change the oil, oil filter, fuel filter, and pull an oil sample to check (by an outside laboratory) for contaminants. In addition, you receive Preferred Customer Rates on any additionally needed service work. We have service techs on-call 24/7/365- our response in your time of need is second to none!

I have enclosed semiannual and quarterly agreements for the generators at your facility. Upon your approval, please sign & return whichever agreement you feel suits your needs. Please note that transfer switch maintenance is also part of our PM services, as noted on the PM scope of work. The total quoted price for PM services includes parts and labor, including travel time and mileage, with work to be performed during normal operating business hours. Also, the pricing listed on each Agreement is the annual cost for PM services.

If any additional service work/repairs are needed on any of your generators, we will provide notify you and then provide you with an itemized quote for approval. Please note that our normal labor rate is \$120.00 per hour and \$2.70 per mile. As referenced above, I am pleased to offer you Preferred Customer pricing of \$99.00 per hour and \$2.00 per mile on any additionally service work/repairs, including trouble calls. If you would like to proceed with service, please sign the Agreement and either fax or email them back to me upon approval. We will then immediately get you on the service schedule.

Please feel free to contact me if you have any questions or if I can be of assistance. Thank you for the opportunity - we look forward to serving you!

Best Regards,

Ms. Somer Wamble
Service Sales Representative
Cell: 918-607-5340
Office: 918-359-2176
Fax: 918-836-0094
Email: swamble@cliffordpower.com



CLIFFORD

POWER

GENERATOR SALES, SERVICE, RENTAL, PARTS



SERVICE LEVEL CHECKS

LEVEL 1 INSPECTION – TO BE PERFORMED QUARTERLY

ENGINE ELECTRICAL (STARTING SYSTEM)

- **Batteries** – Check battery water level, age, specific gravity & perform load test. Clean batteries externally including cables & posts.
- **Alternator** – Visually inspect alternator & alternator belt. Measure & record alternator DC voltage output.
- **Glow Plugs** (where applicable) – Check for proper operation.
- **Battery Charger** – Visually inspect, measure & record DC voltage output.
- **Starting Motor** – Visually inspect, test for proper operation (Performed during engine start).
- **Spark Plugs** (where applicable) – Check spark plugs & spark plug wires condition & annotate recommendations for repair or replacement.
- **Distributor Cap** – (where applicable) – Inspect. Annotate recommendations for repair or replacement.

GENERATOR

- **Windings** – Visually inspect windings.
- **Bearings** – Inspect for proper lubrication.
- **Brushes/Diodes** – Visually inspect for wear.
- **Leads/Connections** – Visually inspect for wear.
- **Circuit Breaker** – Test for proper operation.
- **Mounts/Bolts** – Visually inspect for wear and/or damage.
- **Noise** – Annotate operational noise indicators of mechanical malfunctions.

SAFETY CONTROLS / CONTROL PANEL

- **Voltage** (where applicable) – Measure & record loaded & unloaded AC voltage.
- **Frequency** (where applicable) – Measure & record loaded & unloaded Hertz frequency.
- **Amperage** (where applicable) – Measure & record loaded amperage.
- **Auto Start/Stop** – Check for proper operation. If allowed, check for automatic start.
- **Shutdowns** – Visually inspect for wiring deterioration. Verify proper operation of shutdowns.
- **Pre-alarms** – Verify proper annunciation of pre-alarms.
- **Remote Annunciator** (where applicable) – Inspect for proper operation.

INSTRUMENTATION

- **Oil Pressure Gauge** – Check for proper operation. Measure & record oil pressure PSI.
- **Water Temperature Gauge** – Check for proper operation. Measure & record water temperature in degrees Fahrenheit.
- **Ammeter** - Check for proper operation. Measure & record amperage in DC amps.
- **AC Electric Meters** - Check for proper operation. Measure & record readings.
- **Control Panel Wiring** – Visually inspect for signs of wear & correct observed loose connections.

AIR INDUCTION & EXHAUST

- **Precleaner** – Visually inspect condition & clean when necessary.
- **Air Filter** – Inspect & clean air filter. Recommend replacement when necessary. Note condition of filter housing.
- **Intake** – Visually inspect & note condition of intake piping & gaskets
- **Turbocharger** – Visually inspect turbocharger for leaks, physical condition, & annotate auditory indicators of wear.
- **Exhaust/Silencer** – Visually inspect for leaks & proper operation including rain cap (where applicable). Annotate anomalies in exhaust smoke.

LUBRICATION SYSTEM

- **Lubrication Oil** – Check for proper oil level.
- **Crankcase Breather** – Clean breather (where applicable). Annotate condition & any excessive blow by.
- **Governor** – Check oil level.
- **Tubes, Lines, Seals & Gaskets** – Visually inspect for deterioration or indications of wear.

COOLING SYSTEM

- **Radiator** – Visually inspect radiator core condition, annotate indications of coolant leakage or core blockage. Check coolant level.
- **Radiator Cap** – Check for indications of wear.
- **Coolant** – Measure & record antifreeze freeze point & PH level.
- **Hoses** – Visually inspect hoses, clamps, gaskets & connections.
- **Fan Assembly** – Visually inspect fan, fan bearing, pulleys & belts for indications of wear. Measure belt tension for proper operation.
- **Water Pump** – Visually inspect for proper operation, leaks, or audible indications of wear.
- **Jacket Water Heater** – Inspect for proper operation, indication of wear on heater & associated hoses & clamps.
- **Thermostat** – Check for proper operation

FUEL SYSTEM

- **Fuel Lines & Connections** – Visually inspect for proper operation & indications of deterioration.
- **Priming Pump** (where applicable) – Verify proper operations & inspect for seal damage or deterioration.
- **Fuel Filters** – Visually inspect for damage, leaks, & proper operation.
- **Governor & Controls** – Inspect controls & linkage for proper operation.
- **Carburetor/Mixer** – Visually inspect & verify proper operation.
- **Day Tank/Fuel Cell** – Visually inspect for leaks & check for proper operation. Make note of water in fuel cell & level of fuel.

ATS

- **Wiring & Contacts** – Visually inspect.
- **Connections Temp.** – Check temperature of connections with infrared temperature gun.
- **Contactor Operation** – If allowed, perform simulated power failure to test operation of contactor.
- **Timers & Controls** – Observe all time delays during simulated test.

LEVEL 2 INSPECTION

INCLUDES ALL SERVICES IN LEVEL 1 INSPECTION

- **Fuel System** – Fuel filter & fuel/water separator filter replacement. Check for proper seal & operation.
- **Lubricating System** – Replace oil filters. Inspect all gaskets & seals. Remove existing lubricating oil & dispose. Fill with fresh engine oil.
- **Generator** – Lubricate bearings if applicable.

Tulsa, OK
918-836-0066
918-836-0094 FAX

Oklahoma City, OK
405-949-2332
405-842-4864 FAX

Little Rock, AR
501-907-5884
501-907-4702 FAX

St. Louis, MO
314-739-8700
314-785-1521 FAX

Kansas City, KS
913-312-2031
913-312-2032 FAX

Austin, TX
512-477-6937
512-477-6938 FAX

Dallas-Ft. Worth, TX
817-640-5544
817-477-2941 FAX

Garland, TX
972-265-0768
972-905-2499 FAX

Longview, TX
903-291-8305
903-291-8327 FAX

San Antonio, TX
210-333-0377
210-653-7121 FAX

www.cliffordpower.com



PLANNED MAINTENANCE (PM) AGREEMENT

Clifford Power Systems, Inc. ("CPS") agrees to provide City of McAlester, OK ("Customer"), and Customer agrees to accept and pay for parts and services necessary to perform periodic Planned Maintenance ("PM") of ("Equipment").

Customer Address: Various City: McAlester ST: OK ZIP: 74501

EQUIPMENT

WTP: Generator Mfr: Kohler	M/N: TBD	S/N: TBD	Spec: 350KW - \$ 1250
WTP: Generator Mfr: Kohler	M/N: TBD	S/N: TBD	Spec: 150KW - \$ 914
WWTP: Generator Mfr: White	M/N: TBD	S/N: TBD	Spec: 150KW - \$ 914
WWTP: Generator Mfr: CAT	M/N: 3306	S/N: 9N505551	Spec: 260KW - \$ 1087
WWTP: Generator Mfr: CAT	M/N: 3412	S/N: AFK00301	Spec: 750KW - \$ 1742
FS #2: Generator Mfr: Generac	M/N: TBD	S/N: TBD	Spec: 15KW - \$ 599
FS Main: Generator Mfr: Generac	M/N: TBD	S/N: TBD	Spec: 80KW - \$ 691
Trailer: Generator Mfr: Onan	M/N: TBD	S/N: TBD	Spec: 20KW - \$ 599

This agreement will be in accordance to the following terms and conditions, for a period of one (1) year from the date of substantial completion.

In consideration of the agreements herein contained:

1. Customer agrees to: Remit the full annual amount of \$7796.00 payable after maintenance inspection service performed by CPS. Customer will receive a copy of CPS maintenance inspection report with all applicable areas filled out by the service technician. *Customer also agrees to pay all applicable taxes and environmental fees.*
2. CPS agrees to: Perform PM inspections of Equipment 02 times per year at approximate 06 month intervals. Work to be performed during regular business hours 8:00AM to 5:00PM Monday through Friday. All applicable items of Equipment shall be inspected and reported to the Customer. CPS shall also report any noted problems with Equipment and recommended courses of corrective action to the Customer. CPS will perform normal maintenance on Equipment including oil and filter changes. The following are maintenance service intervals for filter and fluid changes, and other services not performed at every inspection. *All applicable items will be performed or checked at the first inspection after this agreement is accepted.*

INCLUDED PM ITEMS (SEE ATTACHED DETAILED INSPECTION INFORMATION)

A. Oil change once per year.	B. Oil filter change at time of oil change.
C. Fuel filter change (if applicable) once per year.	D. Oil analysis will be done (by outside laboratory) at time of oil change.
E. Coolant maintenance as necessary. Includes testing for freeze point & inhibitor levels. Conditioners added as needed. If coolant replacement necessary, a disposal fee of \$1.00 per gallon will be assessed.	

PM OPTIONS NOT INCLUDED IN ABOVE PRICE

F. Perform two (2) hr Load Bank Test at time of PM visit on the (8) units in order to meet NFPA 110 guidelines. \$ <u>5725.00</u> cost <u>Accept</u> <u>Decline</u> <small>Initial Appropriate Line</small>	G. Perform contamination sample & fuel maintenance treatment on (8) fuel tanks. \$ <u>4167.00</u> cost <u>Accept</u> <u>Decline</u> <small>Initial Appropriate Line</small>
---	---

3. Customer authorizes: CPS to perform repairs deemed necessary for proper operation of the standby power system at time of inspection. The cost of repairs shall not exceed \$0.00 (\$500 recommended) without customer authorization, and shall be documented on the inspection report. Repairs estimated to exceed this amount would be referred to the Customer for action and additional authorization. Cost for additional repairs will be charged at CPS prevailing labor rates plus parts costs and prevailing mileage rates (if additional trips are required).
4. Customer authorizes: CPS to perform a Diesel Fuel Top-off Service for an amount not exceed \$0.00 (\$600 recommended) without customer authorization. This service shall be documented on the inspection report. Cost for fuel service will be charged at CPS prevailing labor and fuel rates. Service Trucks are capable of providing up to 100 gallons, if approved pricing covers costs.
5. CPS warrants its work: For a period of thirty (30) days from the date of service. This warranty is limited to failure as a result of workmanship and does not include failures resulting from improper or unauthorized installation, misuse, negligence, accident, over-loading, over-speeding, repairs made by someone other than CPS, fire, flood, vandalism, theft or any other acts beyond the control of CPS.
6. Failures of new parts installed by CPS: Failure of any new part/s installed by CPS during the course of maintenance service shall be covered by the manufacturer's warranty of said part/s.
7. Renewal: This agreement will automatically renew at the completion of the agreement period unless cancelled per paragraph 8.
8. This agreement may be cancelled by either party: With a ninety (90) day written notification.
9. Limitation of Liability: Clifford Power System, Inc.'s liability under this agreement, if any, shall be limited to the contract amount of this agreement. In no event shall CPS be liable for any consequential, incidental or exemplary damages, including, but not limited to, loss of profits or down time.

CPS and Customer have agreed to the above this day.

By: _____
Tulsa, OK
918-836-0066
918-836-0094 Fax
Original-Customer

Dallas-Ft. Worth, TX
817-640-5544
817-453-0219 Fax

2nd Page-CPS

By Somer N Wamble

Oklahoma City, OK
405-949-2332
405-842-4864 Fax

Austin, TX
512-477-6937
512-477-6938 Fax
3rd Page-CPS

1352100

Customer-Representative

Date: _____

CPS-Representative

Date: 09/01/2015

Tulsa, OK
918-836-0066
918-836-0094 Fax
Original-Customer

Dallas-Ft. Worth, TX
817-640-5544
817-453-0219 Fax

2nd Page-CPS

Oklahoma City, OK
405-949-2332
405-842-4864 Fax

Austin, TX
512-477-6937
512-477-6938 Fax
3rd Page-CPS



McAlester City Council

AGENDA REPORT

Meeting Date:	<u>October 27, 2015</u>	Item Number:	<u>Consent Agenda</u>
Department:	<u>City Manager</u>		
Prepared By:	<u>Peter Stasiak</u>	Account Code:	<u>N/A</u>
Date Prepared:	<u>October 12, 2015</u>	Budgeted Amount:	<u>N/A</u>
		Exhibits:	<u>1</u>

Subject

Five (5) year lease agreement with Med-Trans Corporation for hangar and land lease at McAlester Regional Airport.

Recommendation

Approval and authorization for Mayor to sign a five (5) year lease agreement with Med-Trans Corporation.

Discussion

EagleMed LLC, a Delaware limited liability company has been replaced with its sister company Med-Trans Corporation. The City of McAlester entered into a five (5) year Hangar Lease Agreement with EagleMed on January 8, 2012. This new Hangar Lease Agreement would extend the contract for an additional five (5) years beginning on the date of execution. All articles of the new agreement remain the same as the previous agreement. Exhibit B, Schedule of Terms have been changed to reflect an increase in the monthly lease amount from \$1,700 per month to a new amount of \$2,160 per month. In addition, a base rent increase of 3% per year for each year after the initial year of the term has been added.

Approved By

Department Head
Acting City Manager

Initial

Date

Pete Stasiak

October 21, 2015

HANGAR LEASE

THIS HANGAR LEASE (the "Lease"), dated the last date set forth on the signature page, is made between McAlester Regional Airport Authority and the City of McAlester, McAlester, Oklahoma (collectively "Lessor"), and Med-Trans Corporation ("Lessee").

Lessee desires to lease from Lessor Hangar No. 30 and the surface area directly West of Hangar No. 30, between said hangar and the perimeter fence, at McAlester Regional Airport, McAlester, OK 74502 as more particularly shown in the diagram on Exhibit "A" attached hereto and incorporated by reference, together with all rights, privileges, easements and appurtenances thereto, and all improvements erected thereon (the "Improvements") (collectively, the "Premises"), together with a right to vehicular and pedestrian access over Lessor's premises as reasonably necessary for access from the Premises to public roadways ("Access"). Therefore, Lessor and Lessee hereby agree as follows:

1. Lease, Term, Extension Term, and Rent. In consideration of Lessee's obligation to pay rent as provided herein, Lessor hereby demises and leases to Lessee, and Lessee hereby takes from Lessor, the Premises and the Access, TO HAVE AND TO HOLD the same for the Term and for any Extension Term as may be exercised by the Lessee (the "Term" and "Extension Term(s)" being defined in the Schedule of Terms as shown on Exhibit "B" ("Schedule")), attached hereto and incorporated herein by reference), Lessor intending hereby to grant to Lessee an estate for years in the Premises and the Access. Provided that the Lease is in full force and effect, and that Lessee is not in default hereof, the parties shall have the right to extend the Lease Term for the Extension Terms set forth upon the Schedule, by mutual agreement. During the Term or any Extension Term, Lessee agrees to pay to Lessor annual Base Rent as defined on the Schedule. If any or all the Premises shall be acquired by the right of condemnation or eminent domain, or be sold to a condemning authority under threat of condemnation, then the Term of this Lease shall cease and terminate.

2. Repairs, Alterations, and Title to Improvements. Lessor shall repair and maintain the Improvements, in good order and repair, ordinary wear and tear excepted. Lessee will keep the Premises clean and shall be responsible for minor repairs and maintenance for the Improvements, such as replacing light bulbs and filters. Following the expiration or sooner termination of this Lease, Lessee shall retain title to, and shall be entitled to remove from the Premises the fuel system and any crew quarters, Lessee may have installed on the Premises, exclusive of any Improvements made to Hangar No. 30, and any and all of Lessee's personal property that may be located on the Premises. Lessor agrees to execute any applications for rezoning, variances, approvals, permits or licenses where reasonably required for purposes of construction of the Improvements and hereby appoints and authorizes Lessee, as Lessor's agent and attorney-in-fact, to seek, apply for and pursue such rezoning, variances, approvals, permits or licenses in the name, place and stead of Lessor, but at the sole cost and expense of Lessee. Any improvements or repairs to the roadways or ingress/egress to the Premises, requested in writing by the Lessee and agreed to in writing to be at the expense of Lessee, shall be completed at the expense of the Lessee.

3. Statement of Title; Covenant of Quiet Enjoyment; Permitted Uses. (a) Lessor (i) is the owner in fee simple of the Premises subject only to the permitted easements, restrictions, and covenants of record, (ii) has full right to lease the Premises for the Term set out herein and any Extension Terms, (iii) has no knowledge of any condemnation or threat of condemnation affecting any portion of the Premises, (iv) states that there are no unpaid assessments against the Premises and that the Premises are not currently subject to a mortgage, deed of trust or other lien instrument, and (v) during the Term and any Extension Term hereof will not encumber the Premises or Lessee's leasehold estate therein without Lessee's prior written consent, grant any easement or license encumbering the Premises, impose any restrictive covenants on the Premises, or amend or modify the zoning classification of the Premises; (b) Lessor agrees that so long as Lessee keeps and performs all of its agreements, covenants and conditions under the Lease, Lessee shall have quiet, undisturbed and continued possession of the Premises, free from any claims of Lessor and all persons claiming by, through or under Lessor; (c) Lessor agrees with Lessee that it shall not erect or build (or allow the erection or construction) any structure on its adjacent property that would invalidate Lessee's license to operate from the Premises or that would otherwise interfere with Lessee's operations due to the height of such structure or any lighting issuing therefrom; and (d) Lessee may use the Premises for any lawful use, including but not limited to a hangar, crew quarters (modular building) and fuel facility; provided, (A) no structure will be located over or obstructing existing utilities and no structure will extend beyond the North or South edges of the existing Hangar structure, (B) connections to utilities for the modular structure shall comply with state and local building codes, and shall be constructed at the Lessee's expense, (C) Lessee's use of this area is strictly limited to the erection and maintenance of quarters for necessary flight/EMS personnel only, and said structure cannot be leased, subleased or occupied by any third party or for any other purpose, without the prior written consent of the Lessor, (D) at the conclusion of the Lease it is agreed and understood that the modular structure will be removed by the Lessee and that the stated area will be returned to its prior condition, (E) the fuel facility as used herein shall be limited to refueling tanks located on the leased Premises and (F) Lessee agrees that it shall purchase any fuel stored in its fueling facility located on the Premises from the current vendor approved by Lessor to provide fuel at the McAlester Regional Airport.

4. Taxes and Insurance. Lessor shall pay before delinquency any and all real estate taxes, assessments, and other charges levied against the Premises. Lessee shall, throughout the Term hereof, at its sole cost and expense, carry public liability insurance coverage covering the Premises with coverage of not less than \$1,000,000 for personal injury, including death, and \$1,000,000 property damage, protecting both parties to this Lease. A copy of the insurance policy declarations page shall be deposited with the McAlester City Clerk and kept current during the term of this lease.

5. Default. The following events shall be "Events of Default" under this Lease: Lessee shall fail to pay any installment of Base Rent or other monetary payment required to be paid to Lessor under this Lease when the same shall become due and shall not cure such default within twenty (20) business days after written notice thereof is given by Lessor to Lessee; or Lessee shall fail to comply with any term, provision or covenant of this Lease (other than a monetary default) and shall not cure such failure within ninety (90) days after written notice thereof is given by Lessor to Lessee; provided, however, with respect to a non-monetary default

not susceptible of being cured within ninety (90) days, Lessee shall not be in default unless it fails to reasonably commence to cure such default within time period or fails to diligently prosecute the same to effect such cure within a reasonable time thereafter. Upon the occurrence of an Event of Default, Lessor may terminate this Lease.

6. Indemnification and Environmental Matters. (a) Lessee will indemnify, defend, and save Lessor harmless from and against any and all claims, actions, demands, damages, liabilities or expenses (except those arising out of Lessor's negligence or intentional act) which may be made against Lessor, arising by reason of, or in connection with, any alleged act or omission of Lessee or other person coming under, by or through Lessee in connection with the use, occupation or control of the Premises pursuant to or by virtue of this Lease, or Lessee's breach of this Lease; (b) Lessor will hold Lessee harmless from and against any and all claims, actions, demands, damages, liabilities or expenses which may be made against Lessee arising by reason of, or in connection with, the negligence or intentional act of Lessor, its agents or employees, or Lessor's breach of this Lease; and (c) Lessor represents and warrants that it has no knowledge of the existence or Release (as defined below) of any Hazardous Substances (as defined below) in, on, or under the Premises including, without limitation, asbestos, petroleum products or tetrachloroethylene, and Lessor has received no notice from any federal, state, county or municipal authority as to the existence or Release of any Hazardous Substances at the Premises or as to the violation of any Environmental Law (as defined below) related to the Premises, and Lessor has not violated, or been aware of any prior owner or occupant violating, any Environmental Law. Lessor shall hold harmless Lessee from and against all claims, liabilities, losses, damages, actions, causes of action, suits and all costs and expenses in connection therewith, arising from the existence or Release of any Hazardous Substances on, in, or under the Premises or the violation of any Environmental Law on or related to the Premises, occurring at any time prior to the execution of this Lease. Lessee shall and does hereby agree to indemnify, defend and hold harmless Lessor from and against all claims, liabilities, losses, damages, actions, causes of action, suits and all costs and expenses in connection therewith, arising from the existence or Release of any Hazardous Substances on, in, or under the Premises or the violation of any Environmental Law on or related to the Premises, occurring at any time subsequent to the execution of this Lease and prior to the expiration or earlier termination of this Lease. The term "Hazardous Substances" as used herein shall mean pollutants, contaminants, toxic wastes or any other substances, the removal of which is required or the use of which is regulated, restricted, prohibited or penalized by any "Environmental Law." The term "Environmental Law" shall mean any federal, state or local law or ordinance relating to pollution or protection of the environment. The term "Release" shall mean the dispersal, release, storage, treatment, generation, disposal or escape of any Hazardous Substances.

7. Notices. Any notices, requests, or other communications required or permitted to be given hereunder shall be in writing and shall be delivered by hand or overnight air courier or mailed by United States registered or certified mail, return receipt requested, postage prepaid and addressed to each party at its address set forth beneath its signature on the signature page attached hereto. Any such notice, request or other communication shall be considered given or delivered, as the case may be, on the date of hand or overnight air courier delivery or on the date of deposit in the United States Mail as provided above.

8. Memorandum of Lease; Subordination and Non-Disturbance. Lessee may record this Lease or a memorandum thereof in the proper recording office for the county in which the Premises is located. If Lessee desires to record a memorandum of this Lease, Lessor agrees to execute such memorandum in recordable form.

9. Miscellaneous. (a) This Lease contains the entire agreement of the parties hereto with respect to its subject matter, can be amended only by written instrument executed by all parties, sets for the parties' entire agreement, and no custom, act or forbearance at any time shall impose any additional obligation or liability upon either party or waive or release either party from any default or the performance or fulfillment of any obligation or liability or operate as against either party as an amendment of any terms or provisions set forth herein unless set forth in a written instrument duly executed by such party; (b) this Lease shall be governed by the laws of the State of Oklahoma (c) this Lease shall be binding upon and shall inure to the benefit of the undersigned parties and their successors and assigns; (d) the relationship between Lessor and Lessee shall remain that of Lessor and Lessee and shall not be deemed a partnership or joint venture; (e) in case any one or more of the provisions contained in this Lease shall for any reason be held invalid, illegal or unenforceable in any respects, such invalidity, illegality or unenforceability shall not affect any other provision hereof, and this Lease shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein; (f) each party acknowledges and agrees that it has not dealt with any real estate broker, agent or finder in connection with this transaction, the commissions of which shall be a charge against the other party hereto or the Premises; (g) time is of the essence of this Lease; and (h) any change or amendment to the terms of this Lease shall be made only in writing signed by both parties.

[signature page next]

IN WITNESS WHEREOF, the parties have executed this Hangar Lease as of the ____ day of August, 2015.

LESSOR:

McAlester Regional Airport Authority

By: _____
Name: _____
Title: _____

Address: 28 E. Washington Avenue
McAlester, OK 74501

City of McAlester, Oklahoma

By: _____
Name: _____
Title: _____


Notice Address: 28 E. Washington Avenue
McAlester, OK 74501

STATE OF OKLAHOMA)
) SS:
COUNTY OF PITTSBURG)

The foregoing instrument was acknowledged before me this ____ day of _____, 2015, by Steve Harrison, as Chairman of McAlester Regional Airport Authority and as the Mayor of City of McAlester and by Robert A. Hamilton, Chief Operating Officer for Med-Trans Corporation.

LESSEE:

Med-Trans Corporation

By:  _____
Name: Robert A. Hamilton
Title: Chief Operating Officer

PROGRAM: McAlester Regional AirCare

Address: c/o Thomas A. A. Cook
EVP & General Counsel
Air Medical Group Holdings,
Inc.
1001 Boardwalk Springs
Place, Suite 250
O'Fallon, MO 63368

Cora Middleton, City Clerk
Notary Public

My Commission Expires: _____

Seal: _____

Attachment: Med-Trans Corporation Liability Insurance

EXHIBIT A

DIAGRAM OF HANGAR AND SURFACE AREA

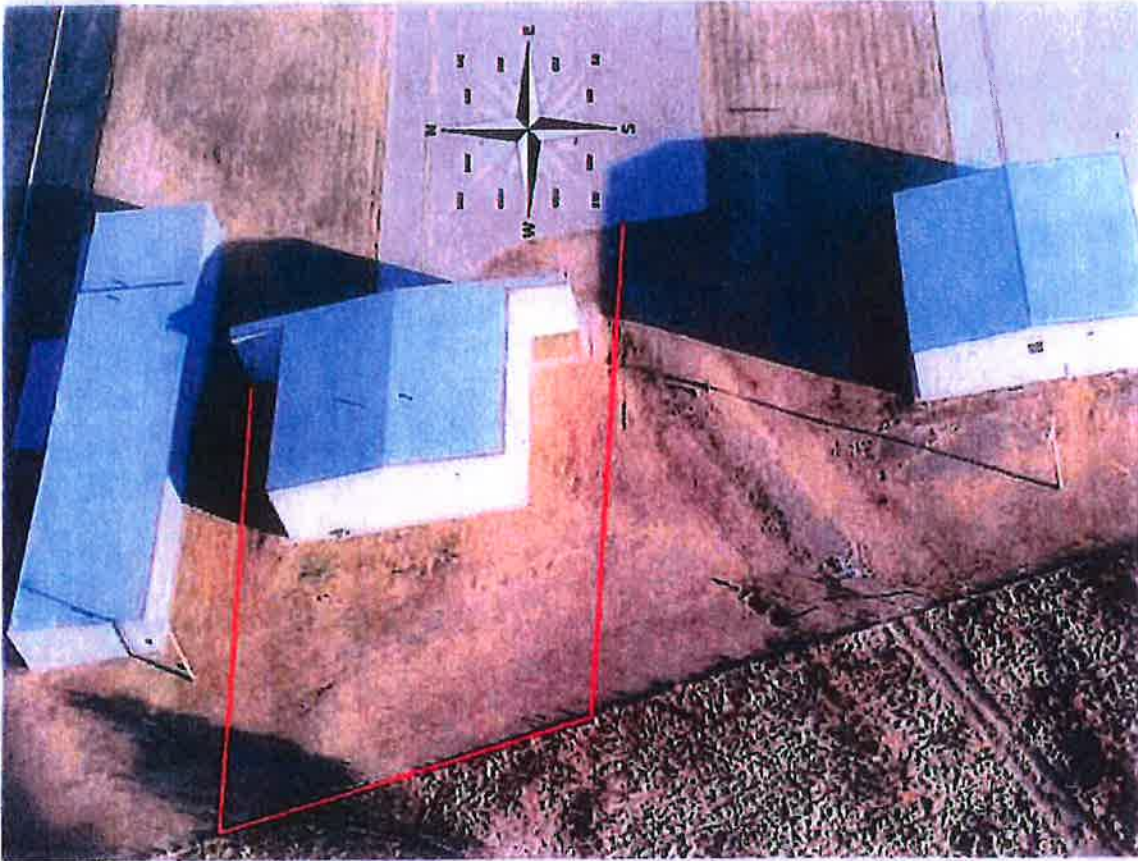




EXHIBIT B

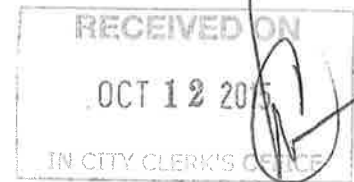
SCHEDULE OF TERMS

Term: A term of five (5) years, commencing on 01 September, 2015, and expiring on 31 August, 2020.

Extension Term: Provided that the Lease is in full force and effect, and that Lessee is not in default hereof, the parties may agree to extend the Lease Term for two (2) consecutive five (5) year extensions (each an “**Extension Term**”) upon all of the terms and conditions set forth herein, except for rent, which shall be negotiated by the parties prior to execution of any lease extension.

Base Rent: During the period from 01 September 2015 through 31 August 2016, Lessee shall pay to Lessor the annual sum of Twenty-Six Thousand Forty Dollars (\$26,040), payable in twelve (12) equal monthly installments, each in advance, in the amount of Two Thousand One Hundred Seventy Dollars (\$2,170). During the remainder of the initial Term and any Extension Term that may be exercised by Lessee, Base Rent shall increase by three percent (3%) per year for each year after the initial year of the term, with such increase commencing on 01 September of each such year. Lessee shall pay a pro-rated portion of any month's rent for any month that is not a full month.

SABRA TATE
601 SOUTH SECOND STREET
MCALESTER, OKLAHOMA 74501
(918) 423-5482 • FAX (918) 426-1413



October 6, 2015

The Honorable Steve Harrison, Mayor
City of McAlester
McAlester, OK 74501

Dear Mayor Harrison:

The purpose of this letter is to request appointments of members of the Community Tree Board of the City of McAlester.

Four of the terms of Tree Board members were due to expire in September, 2015. To fill these positions, I would like to request that David Cantrell, Tedi Graham and Sabra Tate be reappointed, and Stephanie Giacomo appointed, to two-year terms that will expire in September, 2017.

The three additional members of the Tree Board who are currently serving are John Goodyear, Doris Hackler, and Karen Harrison. Their terms do not expire until September, 2016.

Thank you for your attention to this matter.

Sincerely,

A handwritten signature in cursive script that reads "Sabra Tate".

Sabra Tate, Chairman
Community Tree Board

COMMUNITY TREE BOARD

NOMINEES FOR TWO-YEAR TERMS

David Cantrell serves as OSU Extension Service Director for Pittsburg County. He is also active in the Pittsburg County Cattlemen's Association. A native of the county, he is a graduate of Oklahoma State University, with a degree in agriculture education. He has served on the Community Tree Board since 2012. (Address: 707 W. Electric Ave. Phone: 918/423-4120)

Stephanie Giacomo is employed by Eastern Oklahoma State College as Institutional Advancement Specialist, and as a history instructor. She holds a master's degree in history from the University of Central Oklahoma, and has previously served as Executive Director of Pride in McAlester. (Address: 509 W. Adams Ave. Phone: 918/916-4679)

Tedi Graham is active in numerous civic activities, including as head of food box distribution at All Saints' Episcopal church, President of Friends of the Library, and treasurer of the Fort-nightly Club. She also writes a weekly newspaper column for PAWS (Partners in Animal Welfare Society). A graduate of Ohio Northern University with a degree in French and English literature, she has worked as a teacher, veterinary assistant, pharmacy technician, editor, and as a photo archivist at museums in Fort Sill, Fort Knox, and in Hawaii. She has served on the Community Tree Board since 2013. (Address: 1104 Ono Court Phone: 918/426-5531)

Sabra Tate was one of the founding members of the Community Tree Board, and has served as its chairman since 1986. She holds a degree in journalism from the University of Tulsa, and has worked as a reporter for the Tulsa World and McAlester News-Capital. She is active in the First Presbyterian Church of McAlester, and has worked in numerous civic activities through the years, including local historic building projects for the Aldridge Hotel and Pittsburg County Courthouse, and currently as a member of the board of the McAlester Building Foundation. (Address: 601 S. 2nd Street Phone: 918/423-5482)

COMMUNITY TREE BOARD

<u>NAME</u>	<u>EXP. DATE</u>	<u>ADDRESS</u>	<u>PHONE #</u>
John Goodyear	09/2016	38 Jamestown Circle	302-0035
Doris Hackler	09/2016	801 S. 18 th	423-1316
Sabra Tate-C	09/2015	601 S. 2 nd	423-5482
Theo Webb	09/2015	831 W. Monroe	423-3570
Tedi Graham	09/2015	1104 Ono Court	423-1263
Karen Harrison	09/2016	1414 Timber Lane	423-0099
David Cantrell	09/2015	1030 W. Mitchell Rd.	423-7632 (H) 423-4120 (W)

Ex-Officio: Community Service Director
Parks Superintendent
Park Board Chairman

Meeting Date: The Community Tree Board shall meet upon the call of its Chairman.

ORGANIZATION:

The Community Tree Board shall consist of seven members who shall be appointed by the Mayor with the concurrence of the City Council. It shall function as an autonomous, separate arm of the McAlester Park Board, and shall advise and make recommendations to the Council and City Manager on matters pertaining to street or park trees within the City limits of McAlester. All members of the Board shall work without compensation.

Each member of the Tree Board shall serve for a period of two (2) years, except the term of three (3) members of the initial Board shall be for only one (1) year, and the term of four (4) members shall be for two (2) years.

Updated 09/13/2012



Champions For Effective Local Government

OKLAHOMA MUNICIPAL LEAGUE, INC.

201 N.E. 23rd Street ♦ Oklahoma City OK 73105
405-528-7515 ♦ 800-324-6651 ♦ 405-528-7560 Fax

TO: Mayors of OML Member Municipalities
FROM: Carolyn Stager, Executive Director
SUBJECT: Proposed OML By-laws Amendments
DATE: October 1, 2015

During the recent OML annual business meeting on September 24, 2015, the OML By-Laws Committee submitted a proposal to amend the OML By-laws. Enclosed is a copy of the proposed bylaws with the changes. According to Section 3-9 of the bylaws, the mayor or the official appointed by the mayor is the voting delegate (see Sec 3-9 below).

SECTION 3-9. VOTING RIGHTS. Each General Member shall have one vote on all questions or matters to come before the membership at the annual business meeting, and specially convened business meeting, or on any question submitted to the General Members by mail ballot. Such vote shall be cast by the mayor or an official of the General Member appointed by the mayor.

Once you have voted on the enclosed ballot, please return to the Oklahoma Municipal League, 201 NE 23rd Street, Oklahoma City, Oklahoma, 73105 or email a scanned copy to Nancee@oml.org.

No ballot can be considered if it reaches our office later than November 23, 2015. (See Article XI, §11-2)

Thank you.



Champions For Effective Local Government

OKLAHOMA MUNICIPAL LEAGUE, INC.

201 N.E. 23rd Street ♦ Oklahoma City OK 73105
405-528-7515 ♦ 800-324-6651 ♦ 405-528-7560 Fax

PROPOSAL TO AMEND OML BY-LAWS

Please record vote on proposed changes to the By-laws as presented at the Annual Business Meeting on September 24, 2015. Ballot must be received by OML no later than **November 23, 2015**. Please mail to OML at 201 NE 23rd Street, Oklahoma City, Oklahoma 73105 or send scanned copy of ballot to Nancee@oml.org. Please find enclosed a copy of the proposed bylaws with changes.

For amendments to the By-laws of the Oklahoma Municipal League.

_____ Yes

_____ No

Signed: _____

Municipality: _____

By-Laws of the Oklahoma Municipal League



Champions For Effective Local Government

Oklahoma Municipal League
201 N.E. 23rd Street
Oklahoma City, OK 73105
800-324-6651
405-528-7515
www.oml.org

ARTICLE I

SECTION 1-1. The Oklahoma Municipal League is organized as a nonprofit corporation under the laws of Oklahoma for the benefit of cities and towns.

SECTION 1-2. When acting according to policy established by the Board of Directors or by the General Members assembled in the annual business meeting, the Oklahoma Municipal League is hereby declared to be the representative of the General Members and each of them for the purpose of advancing the common goals and interests of the member municipalities through the exercise of the purposes and powers set out by these By-laws.

SECTION 1-3. The current mission statement as adopted by the Board of Directors is made a part of these By-laws.

ARTICLE II PURPOSES

SECTION 2-1. **PURPOSE.** The purposes of the Oklahoma Municipal League shall include but not be limited to the following:

- (a) to promote the general welfare of cities and towns and their citizens;
- (b) to foster or conduct, alone or in cooperation with others, programs, research and investigation, to provide technical assistance and consultative services, and to issue reports and publications and other aids for the improvement and increased efficiency of city and town government;
- (c) to endorse and support state and national policies and programs which may be beneficial to the cities and towns and to oppose such as may be injurious to them;
- (d) to hold an Annual Conference, District and other meetings of municipal officials and employees, and to foster or conduct schools, short courses, and other training sessions;
- (e) to cooperate with other levels of government in developing and conducting interlocal and intergovernmental activities with their entities involving cities and towns, their officials, employees and citizens, and authorizing the creation by the Board of Directors of an advisory council of incumbent municipal officials and representatives of organizations and entities concerned with the affairs of city and town government;
- (f) to be authorized to accept grants or other funds, by contract or otherwise, to accomplish any of the purposes authorized by these By-laws;
- (g) to acquire, own or control property, real and personal, and to dispose or encumber same; to accept gifts or grants of money, property or other valuable things by ~~devised~~ devisee or bequest, and to establish trusts in furtherance of public functions as provided by 60 O.S. ~~Section 1871~~, 176, et seq.;
- (h) to serve as the representative of cities and towns in carrying out the duties and prerogatives conferred on it by state law or otherwise;
- (i) to initiate programs to further the administration, functions and benefit of municipal governments singly or acting jointly;
- (j) to be a means for collective action by cities and towns in the exercise of their governmental functions, subject to policy established by the Board of Directors or by the General Members assembled in the annual business meeting;

- (k) to do all other lawful things in the interest or welfare of the city or town governments, their officials, employees and citizens thereof;
- (l) to provide a vehicle for collective action of the member cities and towns in the regulation of multi-jurisdictional issues affecting cities and towns, under the direction of the Board of Directors or the General Members and subject to such powers, duties and policies as may be conferred by Oklahoma law; and
- (m) to develop and carry out programs of multi-jurisdictional cooperation between cities and towns to lessen the burden of government.

ARTICLE III MEMBERSHIP

SECTION 3-1. **CLASSES OF MEMBERSHIP.** There shall be ~~five~~ six classes of ~~membership on the~~ Oklahoma Municipal League membership: General, Associate, Affiliate, Student, Honorary and Life.

SECTION 3-2. **GENERAL MEMBER.** Only a city or town which pays an annual service participation fee and meets any other conditions prescribed by the Board of Directors may be a General Member.

SECTION 3-3. **ASSOCIATE MEMBER.** Any governmental entity other than a city or town which pays an annual service fee and meets any other conditions prescribed by the Board of Directors may be an Associate Member.

SECTION 3-4. **HONORARY MEMBER.** The Board of Directors may confer Honorary Membership on any person who has made an outstanding ~~and conspicuous~~ contribution to the betterment of municipal government.

SECTION 3-5. **LIFE MEMBER.** A past president of the Oklahoma Municipal League becomes a Life Member.

SECTION 3-6. **AFFILIATE MEMBER.** Any non-governmental organization or individual interested in municipal government, that pays an annual service fee and meets any conditions prescribed by the Board of Directors, may be an Affiliate Member.

SECTION 3-7. **STUDENT MEMBER.** Any person who is enrolled in an institution of secondary or higher education in a field of study related to municipal government may be eligible to become a Student Member.

SECTION 3-8. **FORFEITURE OF MEMBERSHIP.** Any General Member, Associate Member, Student Member or Affiliate Member ~~that which~~ fails to pay its annual service participation fee or service fee within a time set by the Board of Directors forfeits its membership in the Oklahoma Municipal League.

SECTION 3-~~9~~8. **REMOVAL FROM MEMBERSHIP.** The Board of Directors may expel any General, Associate, Student or Affiliate Member from membership and, upon such action,

rebate to such ~~former m~~Member any fee or charge or portion of a fee or charge which the Member shall have paid in advance. Such expulsion shall only be for open and notorious conduct contrary to the purposes and objectives of the Oklahoma Municipal League and shall not be invoked for improper personal or partisan reasons. Any such expulsion is subject to review by the General Members assembled at the next annual business meeting if a request for such a review is submitted in writing to the Executive Director no less than thirty days prior to such annual business meeting.

SECTION 3-109. **VOTING RIGHTS.** Each General Member shall have one vote on all questions or matters to come before the membership at the annual business meeting, and specially convened business meeting, or on any question submitted to the General Members by mail ballot. Such vote shall be cast by the mayor or an official of the General Member appointed by the mayor.

ARTICLE IV **ANNUAL CONFERENCE AND BUSINESS MEETING-AND** **ANNUAL CONFERENCE**

SECTION 4-1. **ANNUAL CONFERENCE.** ~~An annual conference shall be held each year at a site determined by the Board of Directors.~~**ANNUAL BUSINESS MEETING.** ~~An annual business meeting of the Oklahoma Municipal League shall be held at least once each year for the election of members to the Board of Directors. It shall be held in conjunction with the annual conference. At least thirty (30) days prior to the annual business meeting the Executive Director shall give notice to the General Members of the date, time and place of the meeting. The notice shall include the report of the Nominating Committee provided for in Section 5-6 of these By-laws.~~

SECTION 4-2. **ANNUAL BUSINESS MEETING.** ~~An annual business meeting of the Oklahoma Municipal League shall be held at least once each year for the election of members to the Board of Directors. It shall be held in conjunction with the annual conference. At least thirty (30) days prior to the annual business meeting the Executive Director shall give notice to the General Members of the date, time and place of the meeting. The notice shall include the report of the Nominating Committee provided for in Section 5-6 of these By-laws.~~**ANNUAL CONFERENCE.** ~~An annual conference shall be held each year at a site determined by the Board of Directors. Any General Member or Associate Member may send any number of delegates to such annual conference or other meetings of the Oklahoma Municipal League.~~

SECTION 4-3. **RULES OF PROCEDURE.** Questions of a parliamentary nature shall be decided according to Robert's Rules of Order.

ARTICLE V **BOARD OF DIRECTORS**

SECTION 5-1. **BOARD OF DIRECTORS.** The Board of Directors shall consist of:

~~1.a~~ **The P**resident, ~~thea V~~**y**ice **P**resident and the most immediate **P**ast **P**resident meeting the qualifications in ~~s~~**Section 5-2 (the "Executive Committee")**;

2. ~~e~~One Director from each of the eleven districts established by these By-laws;
3. ~~e~~One Director representing the town form of government and
4. ~~e~~One Director from each General Member having a population of more than one hundred thousand persons as established by the annual U.S. census estimate. -The Director from such General Member shall be the incumbent mayor or an alternate who is designated by the mayor and who is the incumbent holding an elected or appointed position. ~~officer of the General Member.~~

SECTION 5-2. **QUALIFICATIONS.** Each member of the Board of Directors shall be ~~the~~an incumbent; holding an elected or appointed position with~~official or employee of~~ a General Member.

SECTION 5-3. **TERM OF OFFICE.** The terms of office of the President and Vice President shall be one year. No person shall be eligible to serve more than two consecutive terms as President or as Vice President. The terms of office for Director from Districts and from the town form of government shall be three years with a maximum of four (4)~~three (3)~~ consecutive three (3) year terms. A person who has served the maximum four (4)~~three~~ consecutive three-year terms shall not be eligible to serve on the Board until a minimum of three years has expired. All elective terms shall expire at the close of the annual conference of the year in which the terms expire. ~~The term limits provided by this Section shall begin with any term that starts on or after the approval of this Section by the General Members. The term limits provided by this Section shall begin on October 24, 2009.~~

SECTION 5-4. **ELECTION OF OFFICERS.** All members of the Board of Directors except members from General Members having a population of more than one hundred thousand persons, the ~~P~~past ~~P~~resident and the ~~President Elect (Vice P~~resident) who will succeed the ~~P~~resident shall be elected at the annual business meeting. They shall take office at the close of the annual conference at which they were elected.

SECTION 5-5. **DISTRICTS.** The districts shall consist of:

District One, the cities and towns in Craig, Delaware, Mayes, Nowata, Ottawa, Rogers and Washington counties. The term of office shall end in 2016~~1992~~ and each third year thereafter.

District Two, the cities and towns in Adair, Cherokee, McIntosh, Muskogee, Okmulgee, Sequoyah and Wagoner Counties. The term of office shall end in 2017~~1993~~ and each third year thereafter.

District Three, the cities and towns in Choctaw, Haskell, Latimer, LeFlore, McCurtain, Pittsburg, and Pushmataha Counties. The term of office shall end in 2016~~1992~~ and each third year thereafter.

District Four, the cities and towns in Atoka, Bryan, Carter, Coal, Garvin, Johnston, Love, Marshall, Murray and Pontotoc Counties. The term shall end in 2015~~1991~~ and each third year thereafter.

District Five, the cities and towns in Hughes, Lincoln, Okfuskee, Pawnee, Payne, Pottawatomie and Seminole Counties. The term shall end in 2016+1992 and each third year thereafter.

District Six, the cities and towns in Creek, Osage, and Tulsa Counties. The term of office shall end in 2017+1993 and each third year thereafter.

District Seven, The cities and towns in Alfalfa, Blaine, Garfield, Grand Grant, Kay, Kingfisher, Major, and Noble Counties. The term of office shall end in 2015+1991 and each third year thereafter.

District Eight, the cities and towns in Canadian, Cleveland, Logan and Oklahoma Counties. The term of office shall end in 2015+1991 and each third year thereafter.

District Nine, the cities and towns in Caddo, Comanche, Cotton, Grady, Jefferson, McClain, Stephens and Tillman Counties. The term of office shall end in 2015+1991 and each third year thereafter.

District Ten, the cities and towns in Beckham, Custer, Greer, Harman, Jackson, Kiowa, Roger Mills, and Washita Counties. The term of office shall end in 2016+1992 and each third year thereafter.

District Eleven, the cities and towns in Beaver, Cimarron, Dewey, Ellis, Harper, Texas, Woods and Woodward Counties. The term of office shall end in 2017+1993 and each third year thereafter.

SECTION 5-6. NOMINATIONS TO THE BOARD OF DIRECTORS. Nominations for election to the Board of Directors shall be made by a Nominating Committee consisting of five (5) persons~~which shall be~~ appointed by the ~~P~~resident ~~consisting of five (5) persons~~. ~~The V~~ice ~~P~~resident ~~The Past President~~ shall serve as Chair. Two of the committee members shall also be affiliated with an organization of Oklahoma local government professionals. The Nominating Committee shall be approved by the Board of Directors. The Nominating Committee shall make known to the delegates at the annual conference at the opening general session prior to the annual business meeting its nomination for each position to be filled on the Board of Directors. Additional nominations for each position to be filled may be made from the floor during the annual business meeting and prior to the election. A report listing each nominee for each position to be filled shall be given to the General Members at least (30) days prior to the annual business meeting. Any Board nomination must be accompanied by an attested resolution of support from the municipality the nominee represents.

SECTION 5-7. VACANCY ON THE BOARD OF DIRECTORS. Notice of an elective Board vacancy will be sent to all ~~g~~General ~~m~~Members of the appropriate district for nominations. Any nomination must be accompanied by an attested resolution of support from the municipality the nominee represents. Any vacancy on the Board of Directors of an elective Director may be filled by appointment by the ~~P~~resident with the approval of the Board. Such

appointment shall be until the next annual business meeting when a Director shall be elected for the remainder of the unexpired term, if any. If the office of President is vacant, the Vice President shall succeed to the office of President without appointment. If the office of Vice President is vacant, a member of the Board of Directors shall be elected to the office of Vice President by the Board of Directors.

SECTION 5-8. **ATTENDANCE REQUIREMENTS.** Any member of the Board of Directors including the President, ~~and the V~~ice President, ~~and all Directors~~, unless represented by an alternate as allowed in Section 5-12, who is absent from three consecutive regular meetings or half or more of all regularly scheduled meetings of the Board of Directors within a one-year period beginning at the end of the annual meeting shall be deemed to have vacated the office to which the Directormember was elected or appointed: unless the Board of Directors, within its sole discretion, grants up to a three-month extension to any Director who has been absent from meetings due to a hardship. Unless otherwise provided in these By-laws, such vacancy shall be filled by the President with approval of the Board until the next annual business meeting, when a Directorpermanent member shall be elected to the office so vacated for the remainder of any unexpired term.

SECTION 5-9 **QUORUM.** A majority of the members of the Board of Directors in office shall constitute a quorum of the Board of Directors for the purpose of conducting business.

ARTICLE VI DUTIES OF THE BOARD OF DIRECTORS

SECTION 6-1. **DUTIES OF THE BOARD OF DIRECTORS.**

1. ~~s~~Subject to the provisions of law, these By-laws and the directions of the General Members at the annual business meeting, hold all of the powers of the League and ~~shall~~ determine its policies ~~and programs~~;
2. ~~m~~Meet at such times and places as it determines;
3. ~~m~~Meet at the call of the President upon the giving of three days notice of such meeting;
4. ~~f~~Function under such rules of procedure as it determines;
5. eCreate such committees and other bodies, from time to time, as it deems necessary;
6. eCall meetings of the General Members at such times and places as it deems necessary;
7. ~~the conducting of information sessions and workshops~~; Periodically update the League's strategic plan and mission statement.
8. ~~approve the program format for the annual conference~~;
8. eConduct ~~and canvass~~ all elections held by or under the auspices of the League;
9. aAppoint an Executive Director who serves at the pleasure of the Board of Directors. The compensation of the Executive Director shall be determined~~prescribed~~ by the Board;
10. Annually evaluate the Executive Director's performance of his/her duties and responsibilities~~direct the distribution to the General Members of funds remaining in the possession of the League at the close of each fiscal year after setting aside amounts~~

~~sufficient to meet budgetary requirements for the ensuing fiscal year, future capital needs an operating reserve;~~

11. ~~e~~Establish and direct policies; to implement and carry out duties and powers imposed upon the Oklahoma Municipal League by the Oklahoma Legislature; and
12. ~~p~~Pursuant to each officer and director's fiduciary duty to the League, represent the entire General Membership in all matters pertaining to the welfare and interests of the League.

SECTION 6-2. **SERVICE PARTICIPATION FEES.** The Board shall establish, by formula or otherwise, the annual service participation fees ~~for General Members~~. Such fees shall be equitably based upon population and other factors.

SECTION 6-3. **OTHER FEES AND CHARGES.** ~~The Board shall establish other fees and charges for Associate Members and for such other services that may be provide by the League. Such f~~ Fees and charges shall be fixed in such a manner as to provide fair and equitable coverage of the services that are provided.

SECTION 6-4. **APPEAL OF FEES AND CHARGES.** Any action of the Board which sets fees or charges is subject to review by the General Members upon the request of ten percent of the General Members. Such request shall be made to the Executive Director within thirty (30) day after the General Members have received notice of the action. The review shall be conducted by mail ballot to the General Members under rules promulgated by the Board of Directors.

SECTION 6-5. **CREATION AND APPOINTMENT OF COMMITTEES.** The Board shall create all standing or special committees of the League. ~~The Board shall provide that no less than one member of the Board shall be a member of each committee.~~ No committee shall create any financial obligation or liability against the League unless specifically authorized to do so by the Board.

SECTION 6-6. **IDEMNIFICATION OF DIRECTORS.** The Oklahoma Municipal League shall indemnify and hold harmless the members of the Board of Directors for any act or omission in good faith as Directors and for any act or omission of the Oklahoma Municipal League of any of its ~~d~~Directors, officers or employees to the same extent and in the same manner as the immunities provided by state law for members of the board of directors of a non-profit corporation~~cooperation~~.

ARTICLE VII DUTIES OF THE PRESIDENT~~OFFICERS~~ ~~AND DIRECTORS~~

SECTION 7-1. **DUTIES OF THE PRESIDENT.** The ~~p~~President shall:

1. preside at all annual conferences and meetings of the League or designate a member of the Board to act in his/her stead;
2. ~~S~~erve as chairman of the Board of Directors;
3. submit an annual report at the annual conference;
4. appoint the members to the committees of the League with the approval of the Board of Directors; and

5. perform such other duties as pertain to his/her office. ~~The President may appoint special committees from time to time to assist him or the Board of Directors.~~

~~SECTION 7-2. DUTIES OF DIRECTORS ELECTED FROM DISTRICTS.~~ Each Director elected from a District shall preside at all the meetings held within that District which pertain to District matters.

ARTICLE VIII DUTIES OF THE EXECUTIVE DIRECTOR

SECTION 8-1. **SECRETARY OF THE LEAGUE.** The Executive Director shall serve as the Secretary of the League and to the Board of Directors. In his or her absence, the Executive Director~~Board of Directors~~ may appoint another member of the League staff ~~or one of its members~~ to serve as sSecretary of the Board.

SECTION 8-2. **DUTIES OF THE EXECUTIVE DIRECTOR.** The Executive Director shall:

1. direct and administer the affairs of the League under the direction of the Board of Directors;
2. execute all policies of the Board of Directors;
3. execute all documents authorized by the Board of Directors;
4. supervise the collection of all monies due the League and authorize their disbursement;
5. make an accounting each year at the annual business meeting of the League finances and at such other times that the Board may direct;
6. make and maintain a surety bond in an amount fixed by the Board of Directors;
7. keep such records and make such reports of League activities the General Members or the Board of Directors may require;
8. authorize the appointment and removal of all employees of the League;
9. perform such other duties and function-s that pertain to his or her office;
10. ~~to be~~ editor-in-chief of all publications issued by the League; ~~and~~
11. ~~to~~ supervise and report to the Directors regarding programs of inter-local cooperation and multi-jurisdictional governmental action by municipalities pursuant to State Statutes and under the powers of the Oklahoma Municipal League; ~~and~~
12. perform ~~and~~ other duties as prescribed by the Board and/or outlined in the Executive Director's position description.

The Executive Director may appoint task forces to advise him or her.

ARTICLE IX RESERVED

ARTICLE X AWARDS OF MERIT

SECTION 10-1. All evidences of honor, merit or length of service of municipal officials or employees sponsored by the Oklahoma Municipal League, such as service pins and buttons, shall be issued only upon order of the League Board of Directors. In such matters the Board shall make such rules and regulations as are necessary.

ARTICLE XI ADOPTION OF AMENDMENTS

SECTION 11-1. These By-laws shall be in full force and effect immediately following their approval.

SECTION 11-2. These By-laws may be amended by two thirds (2/3) majority vote of all General Members voting. Proposed amendment(s) shall be submitted in writing to the Board of Directors or the Executive Director not less than thirty (30) days prior to the opening day of the annual conference, shall be submitted to the delegates, and shall be voted upon by mail not more than thirty (30) days after the adjournment of the annual~~said~~ conference. Ballots received more than sixty (60) days after adjournment shall not be counted.

~~SECTION 11-3. The method of amending these By-laws as set forth in section 11-2, hereof, is hereby declared to be a matter of fundamental policy. It is in the interest of the cities and towns of Oklahoma to provide the~~All ~~amendments to these By-laws shall~~here~~to~~ be submitted to all General Members whether or not represented at the annual conference.

ARTICLE XII DISSOLUTION

SECTION 12-1. The Oklahoma Municipal League may be dissolved under the procedure provided in Article 11 for amendments, except that the vote shall be by three-fourths (3/4) majority of all member cities and towns. Such dissolution shall begin within sixty (60) days following the date for counting the ballots and approval of the dissolution.

SECTION 12-2. Immediately following the vote favoring dissolution as provided in ~~s~~Section 12-1, the Board of Directors shall proceed to settle any pension and financial obligations pending against the Oklahoma Municipal League and to dispose of all property held by it. Any funds remaining after all pension and financial obligations have been settled and all property disposed of shall be returned to each ~~a~~-General Member in a proportion the service participation fees paid by it bears to the total amount of service participation fees paid by General Members during the preceding fiscal year.

APPENDIX

OML MISSION STATEMENT

The Oklahoma Municipal League serves as the individual and collective voice of local government officials in interactions at both the state and national levels. The League provides services and programs to its members to assist them in better serving their citizens and communities and acts as a clearinghouse to offer services which individual cities and towns do not have the time, money, or expertise to provide alone.

(Revised September ~~2015~~2009)



McAlester City Council

AGENDA REPORT

Meeting Date:	<u>October 27, 2015</u>	Item Number:	<u>1</u>
Department:	<u>Finance</u>	Account Code:	<u></u>
Prepared By:	<u>Toni Ervin, CFO</u>	Budgeted Amount:	<u></u>
Date Prepared:	<u>October 20, 2015</u>	Exhibits:	<u>5</u>

Subject

Discussion and update on financials.

Recommendation

Discussion

Discussion

Discussion on City of McAlester's Financials as of September 30, 2015.

Approved By

Department Head
City Manager

P. Stasiak

Initial
TE

PJS

Date

10-21-15

City of McAlester

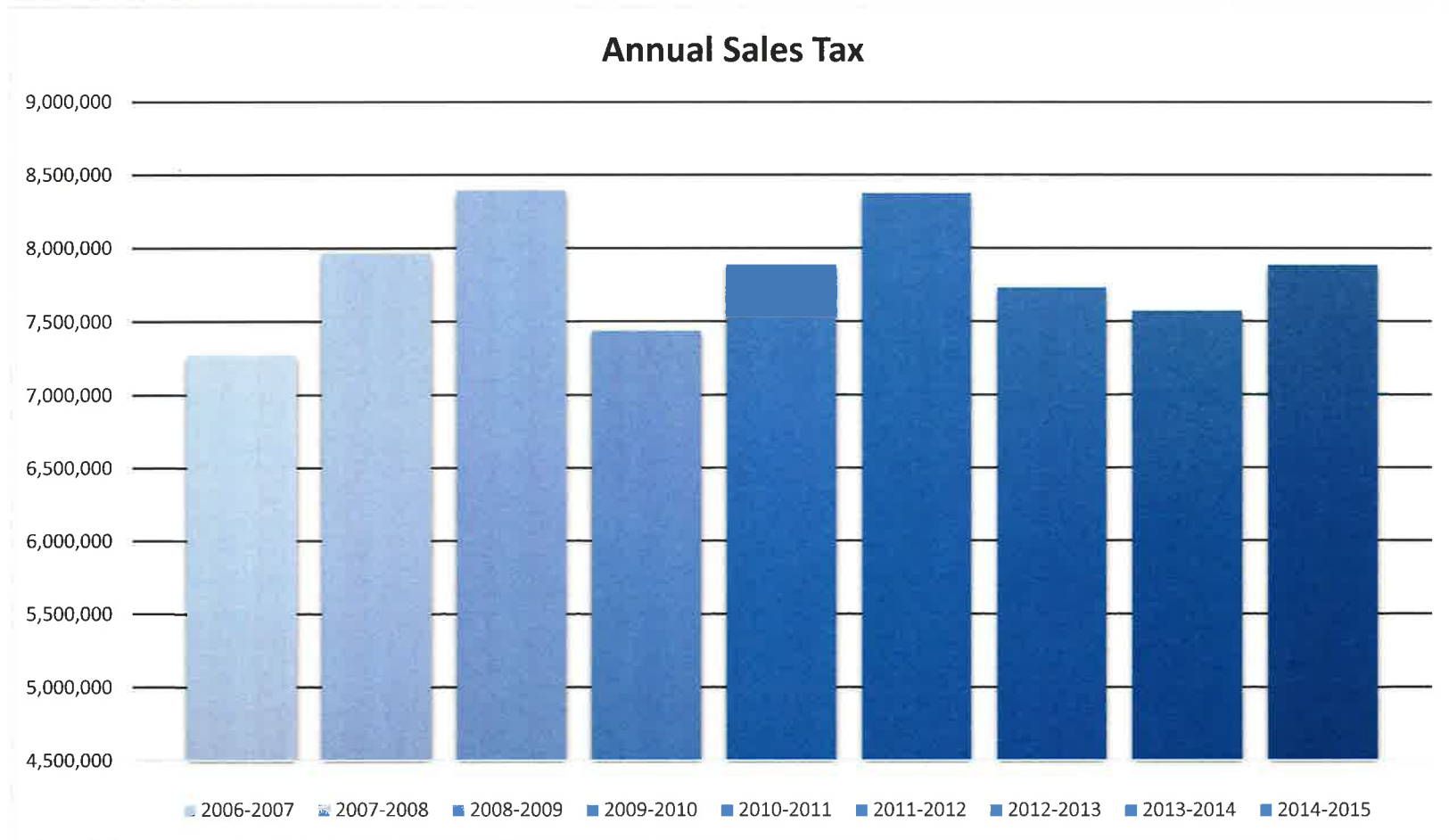
Financial Summary as of September 30, 2015

Percentage of year complete: 25.00%

GENERAL FUND AT A GLANCE				
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	\$ 1,563,124	\$ 1,563,124	\$ 1,563,124	
REVENUES	13,125,678	13,125,678	3,102,522	23.64%
EXPENDITURES	(13,844,425)	(13,979,925)	(3,272,820)	23.41%
REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	\$ (718,747)	\$ (854,247)	\$ (170,298)	
TRANSFERS IN	\$ 2,061,559	\$ 2,061,559	\$ 515,386	25.00%
TRANSFERS OUT	(1,342,812)	(1,372,020)	(335,703)	24.47%
NET TRANSFERS	\$ 718,747	\$ 689,539	\$ 179,683	
INCREASE (DECREASE) TO BEGINNING CARRYOVER BALANCE	\$ -	\$ (164,708)	\$ 9,385	
ENDING CARRYOVER BALANCE	\$ 1,563,124	\$ 1,398,416	\$ 1,572,509	

MPWA FUND AT A GLANCE				
	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	\$ 1,352,625	\$ 1,352,625	\$ 1,352,625	
REVENUES	8,847,881	8,847,881	2,401,644	27.14%
EXPENDITURES	(6,786,332)	(6,796,802)	(1,374,417)	20.22%
REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	\$ 2,061,549	\$ 2,051,079	\$ 1,027,226	
TRANSFERS IN	\$ -	\$ -	\$ -	
TRANSFERS OUT	(2,415,007)	(2,415,007)	(643,386)	26.64%
	\$ (2,415,007)	\$ (2,415,007)	\$ (643,386)	
INCREASE (DECREASE) TO BEGINNING CARRYOVER BALANCE	\$ (353,458)	\$ (363,928)	\$ (144,215)	
ENDING CARRYOVER BALANCE	\$ 999,167	\$ 988,697	\$ 1,208,410	

History of General Fund Sales Tax

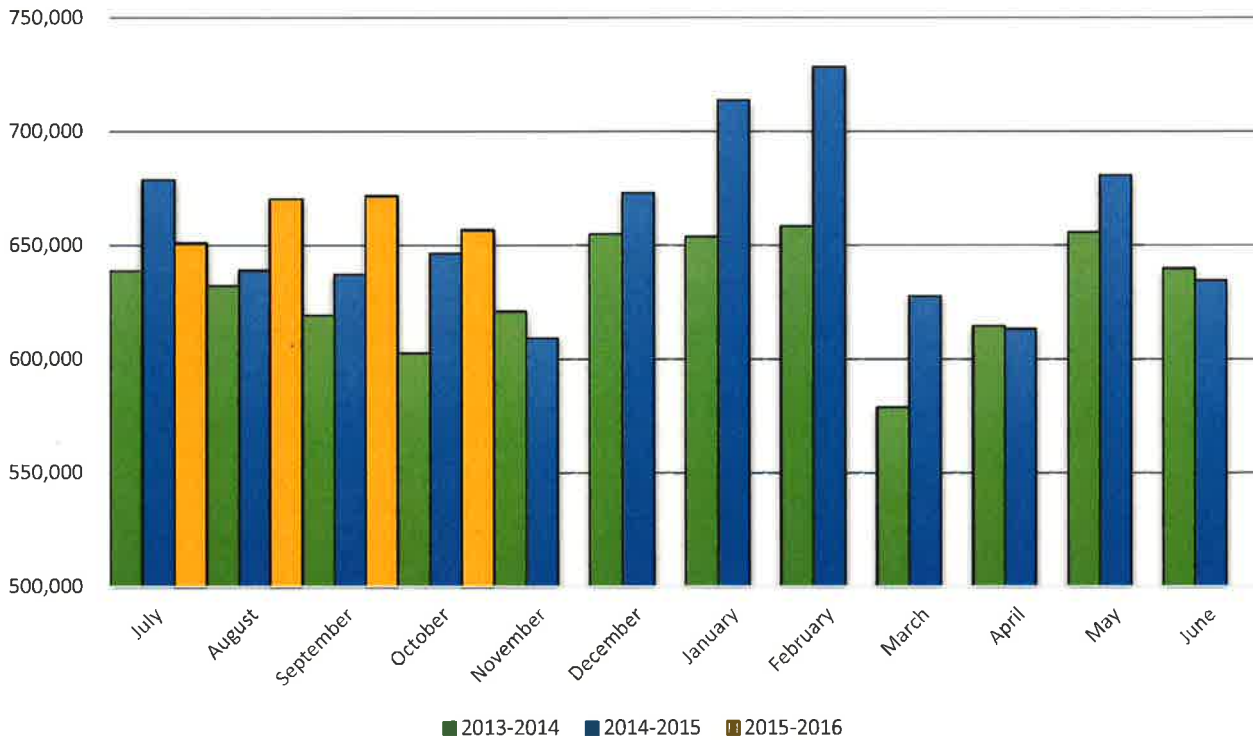


GENERAL FUND - SALES TAX REVENUE

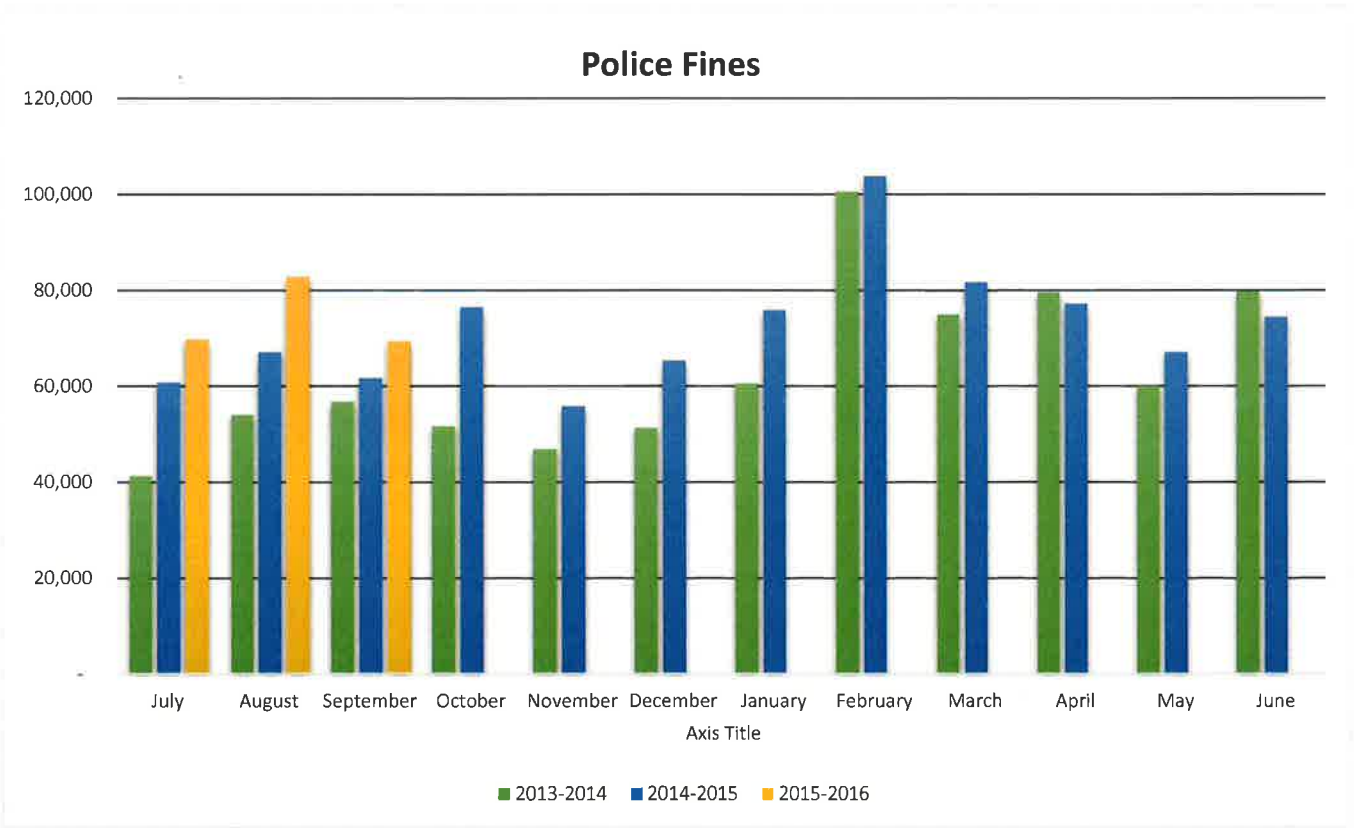
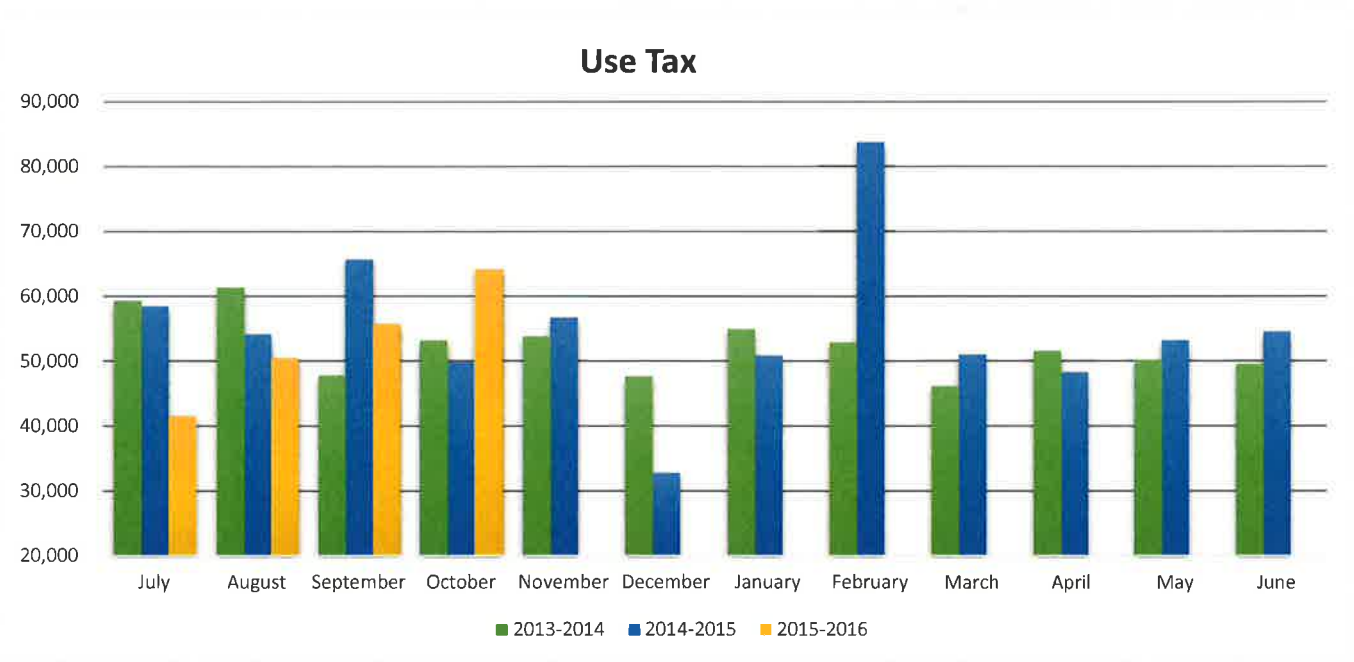
Year - to - Date Comparison

Month	2013-2014	2014-2015	2015-2016
July	638,883	678,826	651,128
August	632,369	639,149	670,479
September	619,254	637,490	671,817
October	602,907	646,480	656,874
November	621,063	609,468	-
December	655,147	673,245	-
January	653,898	713,781	-
February	658,527	728,463	-
March	578,831	627,860	-
April	614,862	613,352	-
May	655,718	680,791	-
June	639,904	634,765	-
	7,571,363	7,883,669	2,650,298

Sales Tax

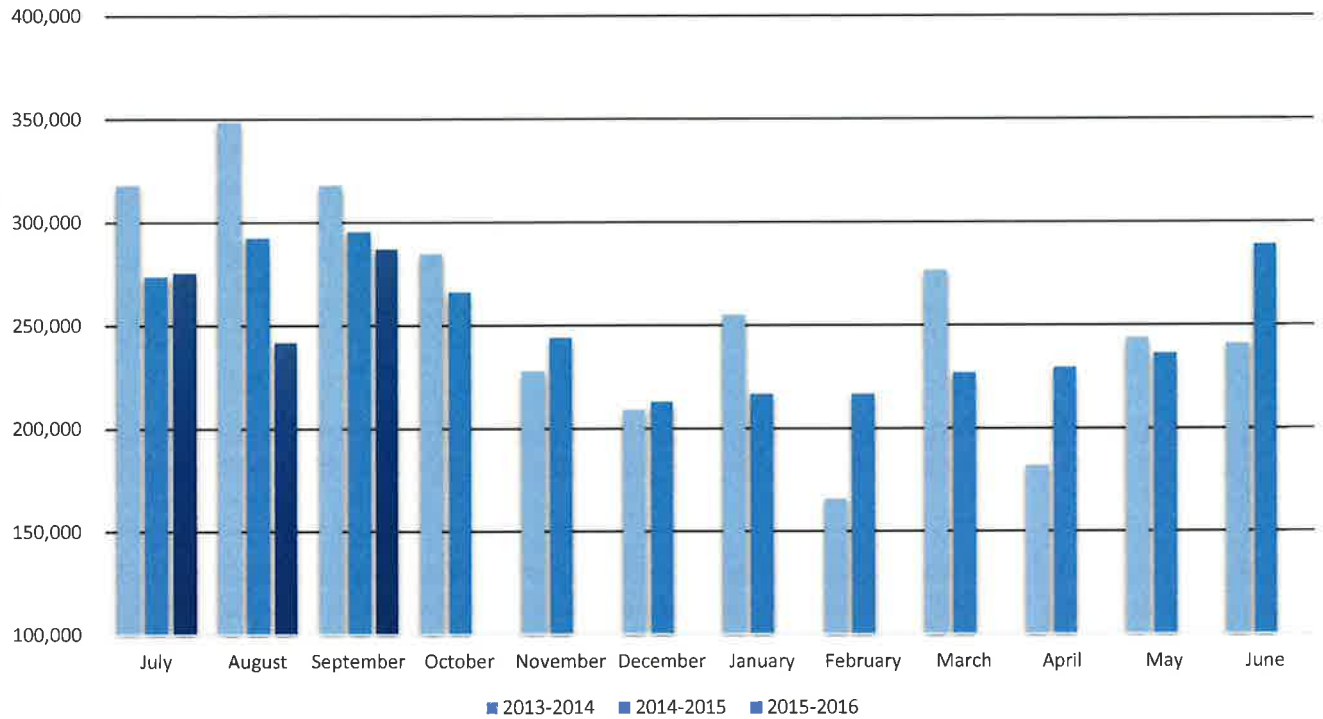


GENERAL FUND REVENUES- SEPTEMBER 2015

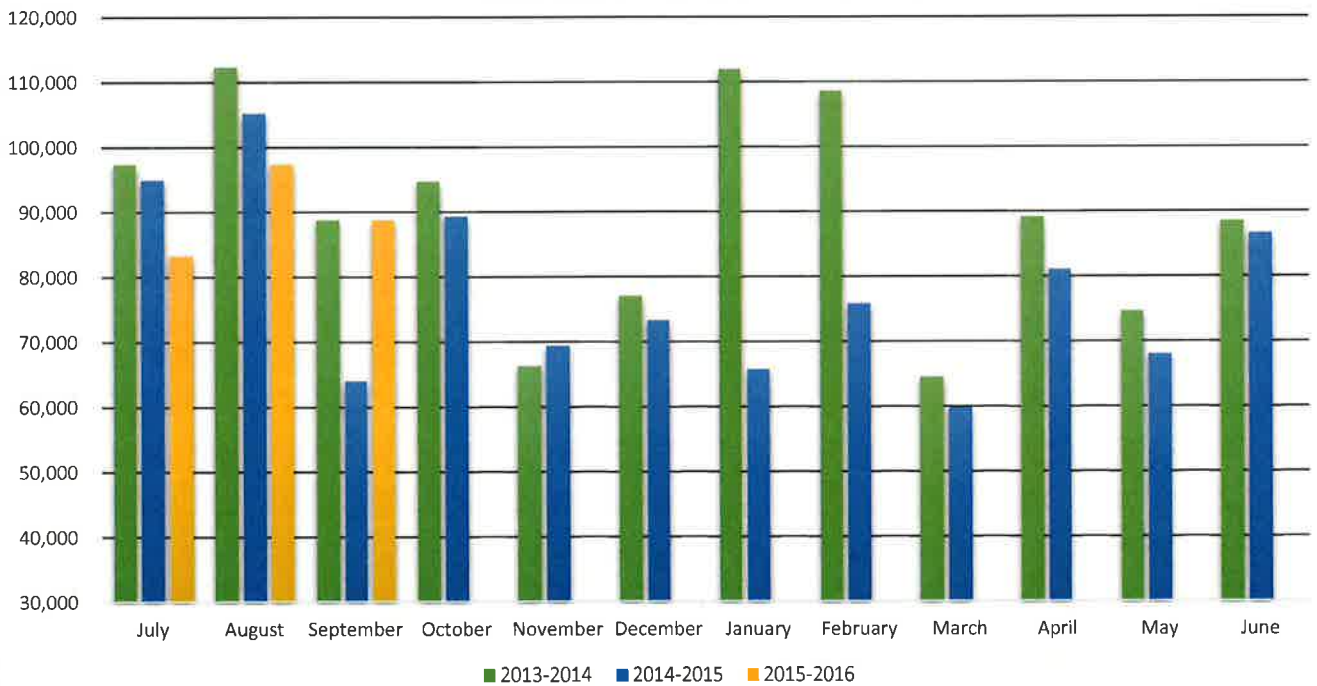


MPWA REVENUES - SEPTEMBER 2015

Water Sales



WATER DISTRICTS & WHOLESALE





McAlester City Council

AGENDA REPORT

Meeting Date:	<u>October 27, 2015</u>	Item Number:	<u>2</u>
Department:	<u>Airport/Public Works</u>		
Prepared By:	<u>John C. Modzelewski, P.E., CFM</u>	Account Code:	<u></u>
Date Prepared:	<u>October 20, 2015</u>	Budgeted Amount:	<u></u>
		Exhibits:	<u>1</u>

Subject

Consider and act upon, authorizing the Mayor to sign the McAlester Regional Airport (MLC) Five Year Capital Improvement Plan.

Recommendation

Motion to authorize the Mayor to sign the McAlester Regional Airport (MLC) Five Year Capital Improvement Plan.

Discussion

The FAA's Airport Development Office is in the process of confirming projects for FY 2016. The City manager and Airport Manager met with FAA officials and discussed the need for fixing the rotating beacon. The FAA has requested a proposed 2016 AIP project *no later than November 6, 2015* for the ADO's consideration/review for eligibility. In order to meet this deadline, the McAlester Airport Advisory Board scheduled a Special Meeting on October 21, 2015 to discuss this project.

Since, there is \$46,043 of funds that will expire next year if we don't do a project, the City's airport consultant, LBR, recommends doing this project at a minimum.

Approved By

	Initial	Date
Department Head	JCM	10/21/15
City Manager	<u>P. Stasiak</u> <i>PJS</i>	<u>10-21-15</u>

5 Year Capital Improvement Plan (CIP)

McAlester Regional Airport, (MLC), McAlester, OK

CIP START YEAR: 2015

\$150,000 2012 Entitlement Balance (Expires FY15)
 \$150,000 2013 Entitlement Balance (Expires FY16)
 \$150,000 2014 Entitlement Balance (Expires FY17)
 \$150,000 2015 Entitlement (for planning purposes through 2019)

Instructions

Show all planned projects (not just AIP funded projects)
 For AIP-MY, show est. cost in initial year & list project in following year(s) w/ \$0
 Submit CIP to the ADO as a PDF file dated with signature.

Fed FY	Entitlement Available	Funding Source	ODO Project Component/Phase	Estimated Cost	Funding Plan			
					Entitlement	Additonal AIP	Other	Match
2015	\$600,000	AIP	Replace Existing Drainage Pipe, Damaged Inlets, Lights, Signs, and Connecting Taxiway Pavement	\$283,165	\$253,957			\$29,208
	\$346,043	Remaining Funds	2015 Annual Subtotals:	\$283,165	\$253,957			\$29,208
2016	\$496,043	AIP	Install New Rotating Beacon	\$27,363	\$24,627			\$2,736
	\$471,416	Remaining Funds	2016 Annual Subtotals:	\$27,363	\$24,627			\$2,736
2017	\$600,000	AIP	Rehabilitate Runway 02/20, and the parallel taxiway system	\$3,868,421	\$500,000	\$3,000,000	\$176,316	\$192,105
	\$100,000	Remaining Funds	2017 Annual Subtotals:	\$3,868,421	\$500,000	\$3,000,000	\$176,316	\$192,105
2018	\$250,000	AIP	Seal Coat Existing Covered Aircraft Parking Area and Associated Taxilanes	\$30,000	\$27,000			\$3,000
	\$223,000	Remaining Funds	2018 Annual Subtotals:	\$30,000	\$27,000			\$3,000
2019	\$373,000		To Be Determined					
	\$373,000	Remaining Funds	2019 Annual Subtotals:					
5 Year CIP Totals:				\$4,208,949	\$805,584	\$3,000,000	\$176,316	\$227,049

SPONSOR SIGNATURE: _____

DATE: _____



McAlester City Council

AGENDA REPORT

Meeting Date:	<u>October 27, 2015</u>	Item Number:	<u>3</u>
Department:	<u>Public Works / Engineering</u>		
Prepared By:	<u>John C. Modzelewski, P.E., CFM</u>	Account Code:	<u></u>
Date Prepared:	<u>October 20, 2015</u>	Budgeted Amount:	<u></u>
		Exhibits:	<u>1</u>

Subject

Consider and act upon, a Professional Services Agreement with Infrastructure Solutions Group, LLC dba Mehlburger Brawley for engineering services required for the design of the 2015 Community Development Block Grant (CDBG) Small Cities Water Improvements.

Recommendation

Motion to approve and authorize the Mayor to sign the Professional Services Agreement with, Infrastructure Solutions Group, LLC dba Mehlburger Brawley for Professional Engineering Services to complete work required for the 2015 Community Development Block Grant (CDBG) Small Cities Water Improvements. The Lump Sum fee for Engineering design is \$23,500 and Resident Project Representative during construction is \$8,900.00.

Discussion

The City of McAlester Public Works Department identified the northwestern part of McAlester as the Project Planning Area for the 2015 CDBG Grant Application. The proposed course of action is to replace the old deteriorated water mains with new mains adequate in size and material to serve the project areas for the next thirty to forty years. The Project Areas include the following.

CDBG #1: Short Stonewall Street, between West Street and North D Street, replace 920 linear feet of water main.


CDBG#2: East Court Avenue, between North Main Street and North Fourth Street, replace 1,297 linear feet of water main.

This project will also add gate valves, fire hydrant assemblies, water meters and meter boxes.

The City of McAlester was awarded a grant of \$129,006.00 to complete the referenced project. This project is a 1:1 match with a Total Project Cost of \$258,012.00. The City of McAlester Engineering Division received a proposal from Mehlburger Brawley to provide a scope of services for the 2015 CDBG Water Improvements Project.

The proposed Professional Services Agreement with Infrastructure Solutions Group, LLC dba Mehlburger Brawley, Project Cost Estimate, Preliminary Engineering Report, and Project Location Map are enclosed.

Approved By

	Initial	Date
Department Head	JCM	10/20/15
City Manager	P. Stasiak 	10-21-15

PROFESSIONAL SERVICES AGREEMENT

THIS PROFESSIONAL SERVICES AGREEMENT (herein "**Agreement**") is made and entered into as of the 27th day of October, 2015 by and between the CITY OF McALESTER, OKLAHOMA, an Oklahoma municipal corporation, (herein the "**CITY**") and Infrastructure Solutions Group, LLC an Oklahoma LLC (herein the "**CONSULTANT**").

WITNESSETH:

WHEREAS, the CITY desires to retain a professional to render services in connection with the *2015 CDBG Water Improvements* (herein the "**Project**") prepared, and

WHEREAS, the services of a competent professional engineering consultant will be required for surveys, engineering design, preparation of construction plans and other related services for the Project, and

WHEREAS, such services are of a distinct and non-competitive nature, and

WHEREAS, the CONSULTANT has the requisite experience, abilities and resources to perform the foregoing, and

WHEREAS, the CONSULTANT has submitted a "Scope of Services" for the aforesaid work dated October 13, 2015 in the form attached hereto and made a part hereof as **Exhibit A** (herein the "**Scope of Services**"), and

WHEREAS, the CONSULTANT desires to enter into this Agreement as an independent contractor and is ready, willing and able to provide the services in accordance with the terms of and subject to the conditions in this Agreement.

NOW, THEREFORE, for good and valuable consideration, received or to be received, the sufficiency of which the parties acknowledge, the parties agree as follows:

1.00 SCOPE OF AGREEMENT

The CONSULTANT shall perform those services enumerated in the Scope of Services. The CITY shall pay the CONSULTANT in accordance with the terms of the Fee Proposal in the form attached and made a part hereof as **Exhibit B**. If so specified in the Scope of Services the CITY shall also perform services and provide materials in accordance with the terms of the Proposal.

2.00 ADDITIONAL SERVICES

In the event the CITY, in writing, requests that the CONSULTANT perform additional services not covered by the Proposal, the CONSULTANT shall perform such additional services after the CITY and the CONSULTANT enter into an equitable agreement regarding the additional services, such agreement to be subject to the approval of the CITY.

3.00 NOTICE TO PROCEED

The CONSULTANT shall commence the professional services called for under this Agreement upon the written notice to proceed issued by the CITY.

4.00 CONSULTANT'S PERSONNEL

The CONSULTANT certifies that it presently employs, and shall continue to employ throughout the term of this Agreement, adequate qualified personnel for the performance of the services contemplated under this Agreement.

5.00 CONFLICT OF INTEREST

The CONSULTANT declares that neither the Mayor, nor any Councilmen, nor any other CITY official holds a direct or indirect interest in this Agreement. The CONSULTANT pledges that it will notify the CITY in writing should any CITY official become either directly or indirectly interested in this Agreement. The CONSULTANT declares that as of the date of this declaration that it has not given or donated or promised to give or donate, either directly or indirectly, to any official or employee of the CITY, or to pay anyone else for the benefit of any official or employee of the CITY any sum of money or other thing of value for aid or assistance in obtaining this Agreement. The CONSULTANT further pledges that neither it nor any of its owners, officers or employees will give or donate or promise to give or donate, directly or indirectly, to any official or employee of the CITY or anyone else for the benefit thereof any sum of money or other thing of value for aid or assistance in obtaining any change order to this Agreement.

6.00 DISPUTES

Any dispute concerning a question of fact in connection with the work not disposed of by agreement between the CITY and the CONSULTANT shall be referred to the City Engineer, or his duly authorized representative, whose decision regarding such disputed question of fact shall be final and binding.

7.00 ESTIMATES

The parties to this Agreement hereby acknowledge that the CONSULTANT has no control over: the cost of labor, materials and equipment; the methods of determining prices; or competitive bidding and market conditions except with regard to the CONSULTANT's services. Therefore, the CONSULTANT hereby warrants that the estimates of cost for the Project contained in the Proposal are made on the basis of the CONSULTANT's experience and qualifications and represent the CONSULTANT's best judgment as a design professional familiar with the construction industry.

8.00 CONSULTANT'S ASSISTANCE WITH BIDDING

In the event that the lowest bid received by the CITY is greater than the CITY's budget for the Project, the CONSULTANT agrees to work with the CITY, without additional compensation to the CONSULTANT, (i) to consider all alternatives available to reduce the anticipated cost of the Project and (ii) to prepare any new bid documents for the Project.

9.00 COMPLIANCE WITH LAWS

The CONSULTANT agrees to observe and to comply at all times with all applicable Federal, State, and local laws, ordinances, and regulations in any manner affecting the conduct of the work and to comply with all instructions and orders issued by the CITY regarding this Project.

10.00 TERMINATION

Upon thirty (30) days written notice, with or without cause, the CITY may terminate this Agreement. Following such termination, the CITY and the CONSULTANT shall agree upon an estimate of the percentage of completion of the CONSULTANT's services rendered hereunder as of the date such notice is given. The CITY shall pay the CONSULTANT a pro rata fee based upon the agreed estimated percentage of completion of the CONSULTANT's services rendered hereunder.

11.00 OWNERSHIP OF DOCUMENTS

All documents, including, but not limited to, plans, drawings, specifications, and data or programs stored electronically, prepared by CONSULTANT in connection with the provision of professional services under this Agreement shall be delivered to and become the sole and exclusive property of the CITY and may be used by the CITY and the CITY shall not be restricted in any way whatever in its use of such material.

12.00 CONFERENCES AND VISITS TO SITE

The CONSULTANT agrees to attend all conferences related to the Project to be held at the request of the CITY. The CONSULTANT agrees further to visit the site of the work at any time when requested to do so by the CITY.

13.00 CONSULTANT'S ENDORSEMENT

The CONSULTANT's seal and endorsement shall be placed on all required reports, final plans, specifications, estimates, shop drawings and other data furnished to the CITY by the CONSULTANT.

14.00 CONTROL

All work by the CONSULTANT is to be done in a manner consistent with professional standards satisfactory to the CITY and in accordance with the established customs, practices, standards and procedures of the CITY except as such might not be consistent with established

professional standards. The decision of the CITY is to control in all questions regarding location, type of design, dimension of design and similar questions. Throughout the Project, the CONSULTANT shall request and the CITY shall provide conferences to assure that the CONSULTANT's work is being done in a satisfactory manner and that all designs are in accordance with the desires of the CITY.

15.00 REVISIONS OF PLANS

It is understood that minor revisions in final plans, including change orders, will be made by the CONSULTANT without additional compensation as the work progresses. However, in the event that the CITY requests major changes during the progress of the work or after completion of the work which will require revisions of work otherwise satisfactorily accomplished, the CONSULTANT will make the necessary revisions as required by the CITY and shall be paid additional compensation as outlined in the Paragraph 2.00 herein, provided that such changes are not required due to any error or omission by the CONSULTANT.

16.00 DELAYS AND EXTENSIONS

16.01. Discretionary Extensions of Time. The CITY may grant, within the CITY's sole discretion, an extension of time to the CONSULTANT for delays beyond the CONSULTANT's control, or for delays caused by tardy approvals of work in progress by those official agencies charged with inspecting such work. No additional compensation shall be allowed for such delays.

16.02. Consent to Extension of Time. It is understood that time is of the essence in the performance and completion of the CONSULTANT's work. It is agreed that no extension of time will be valid without the CITY's prior written consent, and no such consent is assumed.

16.03. Cooperation with the CITY. The CONSULTANT understands that the completion of the overall Project is dependent upon the CONSULTANT's performance in an expeditious manner conforming to the time schedule contained in this Agreement. The CONSULTANT shall cooperate with the CITY in scheduling and performing the CONSULTANT's work to avoid conflict or interference with the work of others and shall perform its work efficiently, expeditiously, and in a manner that will not cause delay in the progress of the Project.

16.04. Withholding of Payments. Without limiting the CITY's rights or remedies for the CONSULTANT's default or delay, the CITY may withhold payment or decline to make payment to the CONSULTANT of all or any portion of the CONSULTANT's fee or reimbursable expense whenever, in the CITY's absolute discretion, the CONSULTANT's work is defective or inadequate, or reasonable evidence exists that the CONSULTANT's work will not be completed within the foregoing time schedule, or the CONSULTANT has otherwise failed or refused to comply with its obligations to the CITY.

17.00 REIMBURSEMENT FOR EXPENSES

The CONSULTANT shall not be reimbursed for any expenses, unless such expenses either are authorized in accordance with the Proposal or are authorized in writing by the CITY before the CONSULTANT incurs any such expenses.

18.00 CLAIMS, LIABILITY AND INDEMNITY

The CONSULTANT shall assume all risk in connection with the performance of this Agreement, and shall be liable for any damages to persons or property resulting from negligence of the CONSULTANT, its agents, servants, and employees in connection with the prosecution and completion of the work covered by this Agreement. The CONSULTANT agrees that it will indemnify and hold the CITY and its employees harmless from all claims of any type and for any expenses and costs including attorney's fees and court costs which may be incurred by the CITY arising from the acts, errors, or omissions of the CONSULTANT, its agents, servants and employees in the performance of this Agreement, and the CONSULTANT will carry sufficient general liability insurance to provide the above indemnification.

19.00 EQUAL EMPLOYMENT OPPORTUNITY

19.01. Non-discrimination. In carrying out its professional services under this Agreement, the CONSULTANT shall not discriminate against any employee or applicant for employment because of race, creed, color, national origin or sex. The CONSULTANT shall take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, creed, color, national origin or sex. Such action shall include, but not be limited to, the following: employing; upgrading; demoting; or transferring; recruiting or paying recruitment compensation; and selecting for training, including apprenticeships.

19.02. Posting and Advertising. The CONSULTANT agrees to post in conspicuous spaces available to employees and applicants for employment, a notice to be provided by the CITY, setting forth the provisions of this non-discrimination clause. The CONSULTANT shall, in all solicitations for advertisements for employees placed by, or on behalf of, the CONSULTANT, state that all qualified applicants shall receive consideration for employment without regard to race, creed, color, national origin or sex. The CONSULTANT shall incorporate the foregoing requirements of this Paragraph 19.02 in all subcontracts, if any, for services covered by this Agreement.

20.00 TRANSFER, ASSIGNMENT OR SUBLETTING

This Agreement shall not be transferred or assigned or sublet without prior written consent of the CITY.

[Signatures to Follow on Next Page]

WITNESS THE DUE EXECUTION HEREOF.

THE CITY OF McALESTER

INFREASTRUCTURE SOLUTIONS GROUP, LLC
dba MEHLBURGER BRAWLEY

By: _____

Steve Harrison, Mayor

By:  _____

Dale Burke, P.E. President

CONSULTANT's Mailing Address:

719 S George Nigh Expressway

McAlester, OK 74501

CONSULTANT's Telephone Number:

(918) 420-5500

CONSULTANT's Facsimile Number:

(918) 420-5501

ATTEST:

By: _____

City Clerk

EXHIBIT A



October 13, 2015

John C. Modzelewski, P.E., CFM
City Engineer / Public Works Director
City of McAlester Public Works Department
28 East Washington Avenue
McAlester, OK 74501

RE: 2015 CDBG Water System Improvement Project(s)
Scope of Services and Fee Proposal

Dear Mr. Modzelewski:

We appreciate the opportunity to submit a proposal to provide a scope of services for the 2015 CDBG Water Improvements Projects.

The following is our understanding of the scope of the project and the services we propose to provide. The location of the improvements are identified in the Preliminary Engineering Report prepared by your office in May 2015. Attached for reference.

SCOPE OF PROJECT

- A. Provide the necessary survey for horizontal and vertical control needed for design and construction.
- B. Locate all above ground and underground utilities. Underground utilities to be marked by contacting Call-Okie or 811.
- C. Prepare Construction Plans, Specifications and Bid documents and submit to City for Review.
- D. Prepare Application for "Permit to Construct" and Coordinate Submittal of P&S to the Oklahoma Department of Environmental Quality for construction permit.
- E. Upon receipt of the DEQ Permit to Construct, coordinate with CDBG grant administrator for "Release of Funds".
- F. Upon Release of Funds and approval of Final Plans and Bidding Documents, assist the City in advertising for and obtaining bids for the work and maintain a record of prospective bidders to whom Bidding Documents have been issued.
- G. Coordinate and administer a Pre-Bid meeting.
- H. Issue Addenda as appropriate to clarify, correct, or change the Bidding Documents.
- I. Attend Bid Opening, prepare Bid Tabulation, and assist City in evaluating bids and in assembling and awarding contracts for the Work.
- J. Prepare contract documents, coordinate contract execution and preconstruction conference.

- K. Provide construction management services including review and approve material submittals, shop drawings, contractors pay estimates, and work performed by the contractor.
- L. Provide Resident Project Representative Services during Construction.
- M. Prepare Record Drawings after the conclusion of construction.

NOT IN SCOPE OF PROJECT

- A. Environmental clearances documentation is in the scope of the CDBG grant administrator.
- B. Any permit fees, advertisement fees, right-of-ways, easements and access required for construction are not part of this scope. If requested, DEQ Permit fees may be provided as reimbursement.

FEE PROPOSAL

We propose to perform the work on an a lump sum basis. The Engineering fee is \$23,500.00 and Resident Project Representative during construction is \$8,900.00.

We look forward to working with you on this project. 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.
McAlester Branch Manager



Dale Burke, P.E.
President

Project No. MC-15-05

PRELIMINARY ENGINEERING REPORT

CITY OF McALESTER SMALL CITIES CDBG PROJECT May 1, 2015

**Prepared by:
Kevin E Hardwick
Sr. Engineering Tech.**

GENERAL:

At the present time, there are several areas in the north and northwestern part of McAlester that have less than-adequate water facilities serving their residences. The water mains in these areas are over forty (40) years old and have not been upgraded to meet the needs of these areas.

Alternatives available to the City are: 1) "do-nothing", 2) repair and rehabilitate the mains or 3) replace the lines with new facilities.

The proposed course of action is to replace the old deteriorated water mains with new mains adequate in size and material to serve the residences for the next thirty (30) to forty (40) years.

PROJECT PLANNING AREA:

As indicated previously, the Project Planning Area is primarily the north and northwestern part of McAlester, as shown on the attached Project Location Map. Also included is a map of the City of McAlester which shows the municipal boundaries (City Limits).

CDBG Project No. 1 is located on Short Stonewall St. between West St. & North "D" St.

CDBG Project No. 2 is located on East Court Ave. between North Main St. & North Fourth St.

EXISTING FACILITIES:

CDBG Project Area No. 1 is presently served by a four (4) inch cast iron pipe that is old and deteriorated and subject to breaks and repairs. This line is constantly breaking and requiring attention and repair, plus it only has about half capacity of flow do to many years of deterioration. Replacement with a new six (6) inch C900 (DR 14) water main is the only feasible alternative to the City.

EXISTING FACILITIES (continued)

CDBG Project Area No. 2 is presently served by a six (6) inch cast iron pipe that is old and deteriorated and subject to breaks and repairs. This line is constantly in need of repairs. Replacement with a new six (6) inch C900 (DR 14) water main is the only feasible alternative for the City.

PROPOSED FACILITIES:

CDBG Project No. 1; will consist of Nine Hundred Twenty (920) linear feet of six (6) inch C900 (DR 14) Water main, four (4) new six (6) inch gate valves, one connection to an existing two (2) inch water line, one connection to an existing six (6) inch water line, one connection to an existing sixteen (16) inch water line, eight (8) new water meters, meter setters and meter boxes, seventy (70) feet of surface repair.

CDBG Project No. 2; will consist of One Thousand Two Hundred and Ninety Seven (1297) linear feet of six (6) inch C900 (DR 14) Water main, five (5) new six (6) gate valves, one connection to an existing twelve (12) inch water line, one connection to an existing six (6) inch water line, five (5) new Fire Hydrant assemblies, twenty one (21) new water meters, meter setters and meter boxes, one hundred twenty (120) feet of surface repair.

LAND:

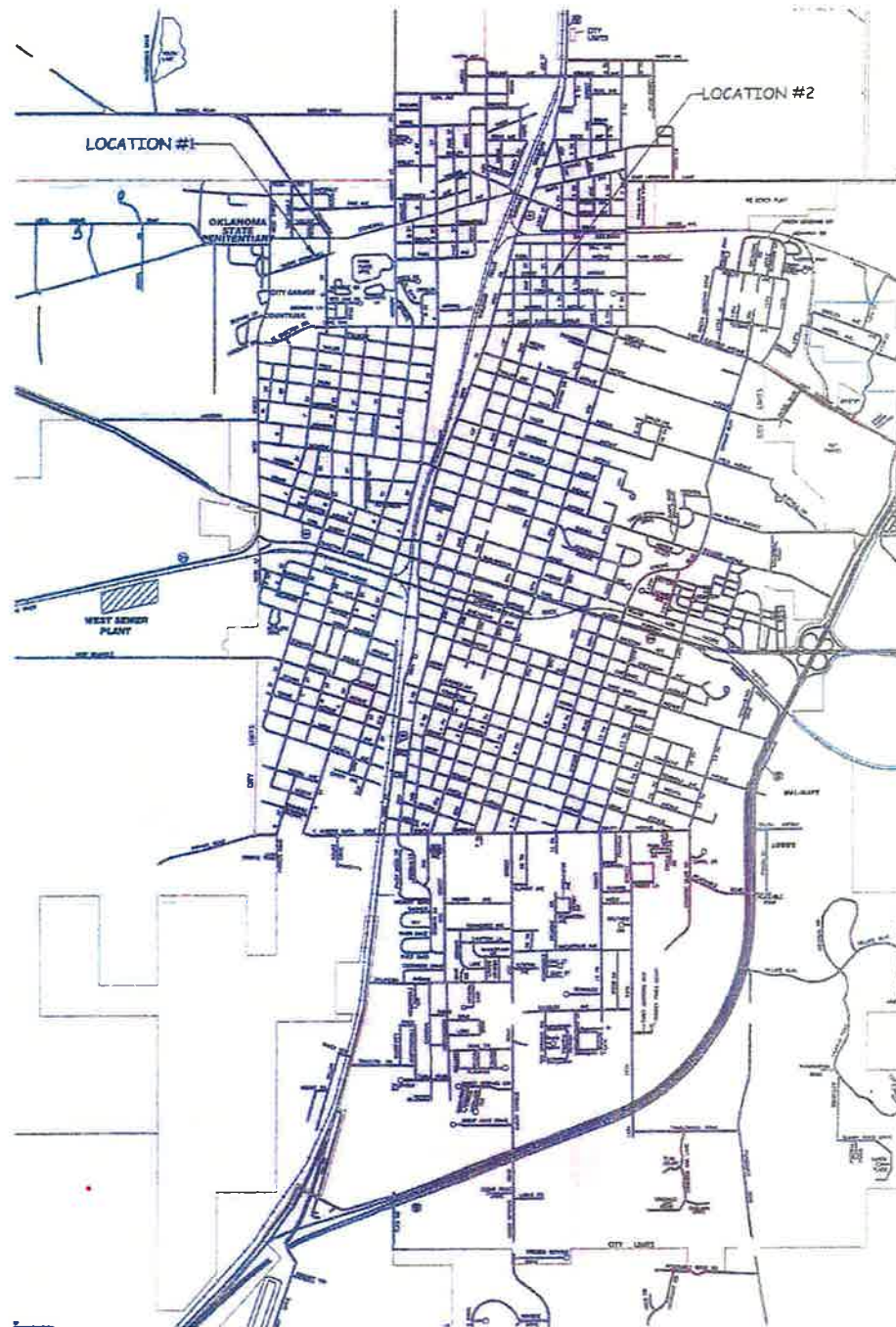
All of the proposed work will occur on existing property located in the north and northwestern part of McAlester. No acquisition of land will be required for this project.

RIGHTS:

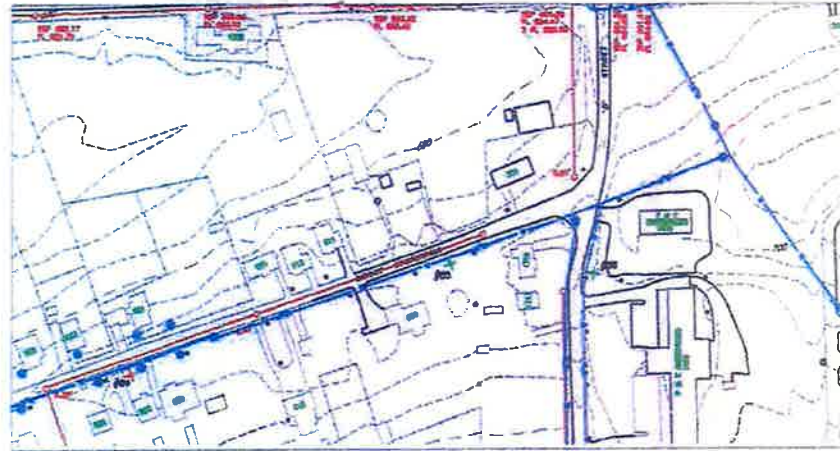
All of the proposed construction work is to be located on platted rights-of-way or on existing permanent easement areas. DEQ construction permits will be acquired for the proposed water main replacement work prior to start of construction.

LOW AND MODERATE INCOME LEVEL BENEFIT:

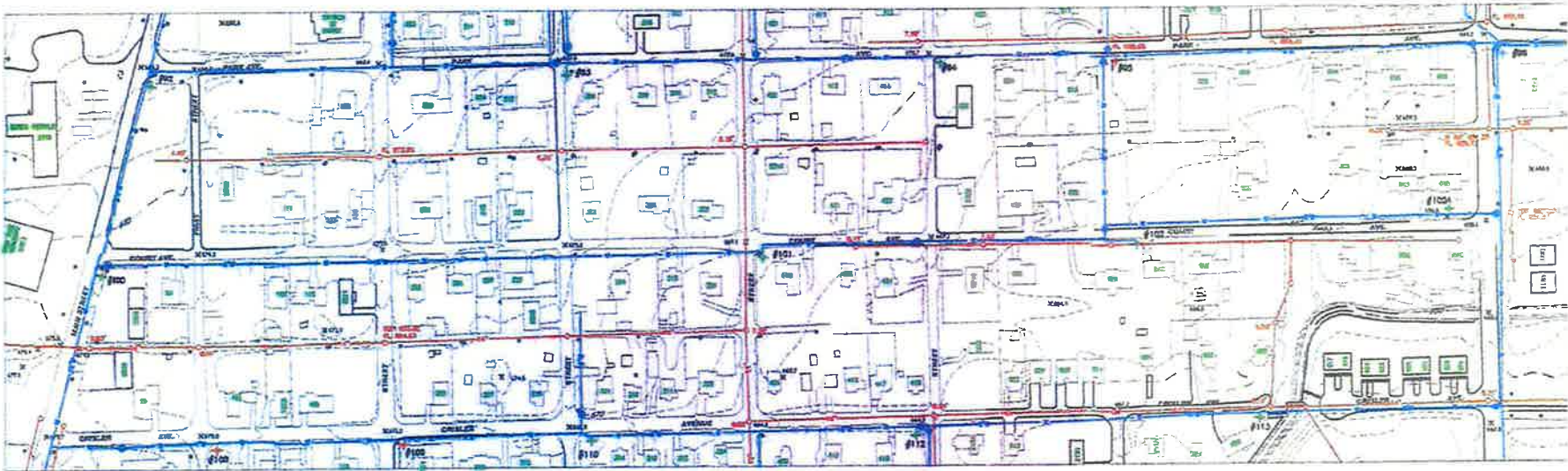
The proposed projects are beneficial to the residents outlined in the targeted area. The projects shall produce results that benefit the entire infrastructure system in the project area. They will provide increased pressure gradients to the residents in the project area for the water system. This should comply with the National goal of assisting low and moderate-income households.



LOCATION #1



LOCATION #2



2015 CDBG WATER IMPROVEMENTS

PROJECT

Item	Description	Unit	Qty	Unit Price	Total Price
1	6" AWWA C900 Dr 14 PVC Water Main	Linear Foot	2,230	\$50.00	\$111,500.00
2	6" Gate Valves	Each	8	\$1,600.00	\$12,800.00
3	Connection to Existing 2" Water Main	Each	1	\$2,000.00	\$2,000.00
4	Connection to Existing 4" Water Main	Each	0	\$2,200.00	\$0.00
5	Connection to Existing 6" Water Main	Each	2	\$2,200.00	\$4,400.00
6	Connection to Existing 12" Water Main	Each	1	\$3,000.00	\$3,000.00
7	Connection to Existing 16" Water Main	Each	1	\$3,500.00	\$3,500.00
8	New Fire Hydrant Assembly	Each	5	\$3,500.00	\$17,500.00
9	Short Water Service Reconnection	Each	15	\$1,000.00	\$15,000.00
10	Long Water Service Reconnection including road bores	Each	15	\$1,500.00	\$22,500.00
11	Concrete Street Crossing Repair	Linear Foot	60	\$80.00	\$4,800.00
12	Asphalt Street Crossing Repair	Linear Foot	130	\$80.00	\$10,400.00

Construction Sub Total	\$207,400.00
Contingency	\$7,192.00
Engineering Fee	\$23,500.00
Resident Proj. Representative Fee	\$8,900.00
ODEQ Construction Permit Fee	\$700.00
CDBG Administration Fee	\$10,320.00
Total Project Cost	\$258,012.00

Proposed Project Funding	
CDBG Grant	\$129,006.00
City of McAlester Cash Match	\$129,006.00
Total Funds	\$258,012.00





McAlester City Council

AGENDA REPORT

Meeting Date: October 27, 2015 **Item Number:** 4
Department: Public Works / Engineering
Prepared By: John C. Modzelewski, P.E., CFM **Account Code:** _____
Date Prepared: October 20, 2015 **Budgeted Amount:** _____
Exhibits: 2

Subject

Consider and act upon, Change Order No. 7 to the contract with Carstensen Contracting, Inc for the construction of CIP#4 Improvements and authorize the Mayor to sign Change Order No. 7.

Recommendation

Motion to approve Change Order No. 7 to the contract with Carstensen Contracting, Inc and authorizing the Mayor to sign Change Order No. 7 which increases the Contract Price from \$3,030,346.23 to \$3, 041,288.49.

Discussion

This Change Order includes the addition of a 2'6" retaining wall as shown on the attached form identified as "Carstensen Contracting Extra Cost Detail CIP#4 McAlester."

Approved By

Department Head

City Manager

P. Stasiak

Initial
JCM

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

Date
10/21/15

10-21-15

CITY OF McALESTER, OKLAHOMA

CHANGE ORDER NO. 7

OWNER: CITY OF McALESTER **DATE OF AGREEMENT:** April 20, 2015

DATE OF CHANGE ORDER: October 16, 2015

PROJECT: CIP #4

CONTRACTOR: Carstensen Contracting, Inc.

The change being made to the CONTRACT Documents is identified as "CO 10 Option 1 2'6" retaining wall" in the attachment "Carstensen Contracting Extra Cost Detail CIP 4 McAlester". The request will also add 4 days to the project.

JUSTIFICATION:

Original CONTRACT Price:	\$2,942,565.20
Present CONTRACT Price:	\$3,030,346.23
The CONTRACT price due to this	
Change Order No. <u>7</u> will be (Increased) (Decreased) by	\$ 10,942.26
The new CONTRACT price including	
This Change Order will be:	\$ 3,041,288.49

THE DATE FOR COMPLETION OF ALL WORK WILL BE: April 10, 2016

Contractor:
Carstensen Contracting, Inc.

Owner:
CITY OF McAlester

By: 

By: _____

Steve Harrison
City Mayor

Engineer:
EST, Inc.
Consulting Engineers

By: 



CARSTENSEN CONTRACTING EXTRA COST DETAIL CIP 4 McAlester

Note: This Change order is from RFI 23 - In regards the the grade on the property on the North East corner of South and Strong. Option 1 is for a max 2'6" rebar inforced retaining wall directly behind the sidewalk. This would be the best option for the property owner and for safety. Option 2 is for a 6" to 8" protection curb directly behind the sidewalk. This option we would slope the grade from top of protection curb to the construction right of way. This option would help the slope but still create a steep slope for the property owner. Option 3 is to slope the grade from top of sidewalk to beyond the construction right of way. With the option the City would have to obtain permission from the property owner to do work in his property. This option would still create a significant slope, more then what the property owner originally had previous to construction.

Cost for all extras combined together

Item	Description	Quantity	Units	Price	Total
	CO 10 Option 1 - 2'6" retaining wall	1	LS	\$10,942.26	\$10,942.26
	CO 10 Option 2 - 6"-8" protection curb	1	LS	\$6,394.99	\$6,394.99
	CO 10 Option 3 - Grade beyond Right of way	1	LS	\$4,577.24	\$4,577.24
	ADDITIONAL DAYS REQUESTED	4	days		
	Original Contact Completion including All CO			March 7, 2016	
	New Contract Substantial Completion			March 11, 2016	
	Original Contract Final Completion including All CO			April 6, 2016	
	New Contract Final Completion			April 10, 2016	

Poe & Associates Comment:
Select Option 1 to include all work
necessary to complete the wall,
including drain tile, backfill, topsoil
and sod.

John Dea
Carstensen Contracting

10/16/2015
Date

Frank Dyer
Engineer

10 October 2015
Date



McAlester City Council

AGENDA REPORT

Meeting Date: October 27, 2015

Item Number: 5

Department: Steve Harrison, Mayor

Prepared By: _____

Account Code: _____

Date Prepared: October 21, 2015

Budgeted Amount: _____

Exhibits: _____

Subject

Discussion of the possible redrawing of the current ward boundaries.

Recommendation

For discussion only.

Discussion

Approved By

Department Head

City Manager

P. Stasiak

Initial

Steve Harrison, Mayor

PJS

Date

10/20/2015

10-21-15

Susan Hooper

From: Peter Stasiak
Sent: Tuesday, October 20, 2015 3:22 PM
To: Susan Hooper
Subject: FW: council agenda

From: Steve or Patty Harrison [mailto:stevepattyharrison@sbcglobal.net]
Sent: Tuesday, October 20, 2015 3:20 PM
To: Peter Stasiak
Subject: council agenda

Pete,

Please add as an agenda item for next week's meeting:

For discussion only: redrawing of ward boundaries.

Thanks,
Steve



McAlester City Council

AGENDA REPORT

Meeting Date: October 27, 2015 Item Number: 6
Department: City Manager
Prepared By: Peter Stasiak Account Code: _____
Date Prepared: October 21, 2015 Budgeted Amount: _____
Exhibits: 1

Subject

Consider and act to provide written notice of termination of the Professional Services Agreements with EST, Inc. for Construction Management Services related to CIP #2, CIP#4, and CIP #4A.

Recommendation

Staff recommends written notice of termination be forwarded to EST, Inc.

Discussion

Approved By

Department Head

City Manager

P. Stasiak

Initial

PJS

Date

10-21-15



October 21, 2015

Re: Notice of Termination of Professional Services Agreements for City of McAlester, Oklahoma CIP# 2, CIP#4, and CIP# 4A.

Dear Sirs,

This letter will serve as formal written notice to terminate the professional services agreements between the City of McAlester, Oklahoma and EST, Inc., under contract paragraph 10.00 Termination. The City is currently investigating possible breach of multiple provisions of the subject agreement(s), as well as certain representations and/or omissions that have been made by EST, Inc. assigned personnel.

Questions have recently been raised about EST's comprehensive construction management services, more particularly services related to engineering oversight, construction compliance with contract plans and specifications, project management, daily on-site inspection, contract administration, materials sampling and testing, auditing, and other services promised under "Exhibit A" Scope of Services.

Pursuant to paragraph 11.00 Ownership of Documents, please immediately deliver copies of each and every document, in your possession or under your direction and control, related to the above referenced project(s) including but not limited to all correspondence (including email); your construction documents file; your job site orderly files including but not limited to: correspondence, reports, photographs, shop drawings, other submissions, and other related data; all work notes; memoranda; plans; drawings; specifications; intellectual property; change orders; progress reports; recommendations to the City; daily observation reports; or record of any kind, whether stored electronically or non-electronically.

Please also provide any document or record related to paragraph 17 of "Exhibit A" Scope of Services.

You are further advised that this letter does not waive any right under the subject agreement(s), or any recourse available to the City either in equity or at law, and that the City expressly reserves the same.

Sincerely,

Steve Harrison, Mayor

Council Chambers
Municipal Building
October 13, 2015

The McAlester Airport Authority met in Regular session on Tuesday October 13, 2015, at 6:00 P.M. after proper notice and agenda was posted October 9, 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 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)* in the amount of \$ 7,377.81.
- 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)*

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, 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 Steve Harrison declared the motion carried.

Steve Harrison, Chairman

ATTEST:

Cora Middleton, Secretary

Council Chambers
Municipal Building
October 12, 2015

The McAlester Public Works Authority met in Special session on Monday, October 12, 2015, at 5:30 P.M. after proper notice and agenda was posted October 9, 2015.

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

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

- Confirm action taken on City Council Agenda Item 1, discussion on Change Order No. 5 to the contract with Carstensen Contracting, Inc. for the construction of CIP#2 Improvements (*John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director*)
- Confirm action taken on City Council Agenda Item 2, Change Order No. 2 to the contract with Carstensen Contracting, Inc. for the construction of CIP#4 Amendment Improvements and authorize the Mayor to sign Change Order No. 2. (*John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director*)
- Confirm action taken on City Council Agenda Item 3, Change Order No. 6 to the contract with Carstensen Contracting, Inc. for the construction of CIP#4 Improvements and authorize the Mayor to sign Change Order No. 6. (*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 Smith, Garvin, Read, Karr, Barnett & 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, and the motion was seconded by Mr. Garvin.

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

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

Chairman Harrison declared the motion carried.

ATTEST:

Steve Harrison, Chairman

Cora Middleton, Secretary

Council Chambers
Municipal Building
October 13, 2015

The McAlester Public Works Authority met in Regular session on Tuesday October 13, 2015, at 6:00 P.M. after proper notice and agenda was posted October 9, 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. Karr to approve the following:

- 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)* in the amount of \$192,292.26.
- 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*)

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, 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:

Steve Harrison, Chairman

Cora Middleton, Secretary

Council Chambers
Municipal Building
September 22, 2015

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

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

- Approval of the Minutes from the August 25, 2015 Regular Meeting of the McAlester Retirement Trust Authority. (*Cora Middleton, City Clerk*)
- Approval of Retirement Benefit Payments for the Period of September, 2015. (*Toni Ervin, CFO*) in the amount of \$ 83,922.19.

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

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

Chairman Harrison declared the motion carried.

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

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

Chairman Harrison declared the motion carried.

Steve Harrison, Chairman

ATTEST:

Cora Middleton, Secretary