



McAlester City Council

NOTICE OF MEETING

Regular Meeting Agenda

Tuesday, July 26, 2016 – 6:00 pm
McAlester City Hall – Council Chambers
28 E. Washington

John Browne	Mayor
Weldon Smith	Ward One
Vacant	Ward Two
Travis Read	Ward Three
Robert Karr, Vice Mayor	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 June 28, 2016, Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- B. Approval of Claims for July 6, 2016 through July 19, 2016. *(Toni Ervin, Chief Financial Officer)*
- C. Consider and act upon, a request from Savanna Public School, to partner with them for the rental fee for the use of the Southeast Expo Center for their ACT Testing on September 27, 2016. *(Jerry Lynn Wilson, EXPO Center Manager)*
- D. Consider and act upon, a request from Eastern Oklahoma State College, E.O.S.C., to partner with them for the rental fee for the use of the Southeast Expo Center for their ACT Prep event, November 30, 2016. *(Jerry Lynn Wilson, EXPO Center Manager)*

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 on possible City participation for funding of ball fields in the Town of Alderson. *(Jason Barnett, Councilman Ward Six)*

Executive Summary
Discussion

- 2. Discussion and possible action to approve a Contract for Services between the City of McAlester, the McAlester Chamber of Commerce, the McAlester Defense Support Services, Inc. and the McAlester Defense Support Association. *(Peter Stasiak, City Manager)*

Executive Summary

Motion to approve and act upon authorizing the Mayor to sign a Contract for Services between the City of McAlester, the McAlester Chamber of Commerce, the McAlester Defense Support Services, Inc. (MDSS) and the McAlester Defense Support Association (MDSA).

3. Consider and act upon, accepting Change Order #1 from KATCON, Inc. on the Swan Lane Drainage Improvements Project for 20 additional work days due to those lost as a result of rain delays. *(Peter Stasiak, City Manager)*

Executive Summary

The recommendation is to accept Change Order #1 from KATCON, Inc. for 20 additional work days due to rain or conditions too wet to work. Completion date will be rescheduled from June 22nd to July 12th as a result of this change order. There is no change in contract price.

4. Consider and act upon, acceptance of the Certificate of Substantial Completion and the Contractors Final Pay Estimate from KATCON, Inc. on the Swan Lane Drainage Improvements Project and authorizing the Mayor to sign the Certificate of Substantial Completion and the Contractors Final Pay Estimate for \$54,916.00. *(Peter Stasiak, City Manager)*

Executive Summary

The recommendation is to accept the Certificate of Substantial Completion and the Contractors Final Pay Estimate from KATCON, Inc. in the amount of \$54,916.00 and authorizing the Mayor to sign both documents.

5. Consider and act upon, accepting Change Order #10 for a deduction in the amount of (\$13,986.00) from T. McDonald Construction Inc. for CIP#3, Second Street Improvements, and authorizing the Mayor to sign the Change Order to T. McDonald Construction Inc. for the full amount. *(Peter Stasiak, City Manager)*

Executive Summary

The recommendation is to agree upon the Change Order #10 in the amount of (\$13,986.00), for CIP#3, Second Street Improvements and authorizing the Mayor to sign the change order for the full amount.

6. Consider and act upon, acceptance of the Certificate of Substantial Completion and the Contractors Final Pay Estimate No. 17 from T. McDonald Construction, Inc. on CIP#3, Second Street Improvements and authorizing the Mayor to sign the Certificate of Substantial Completion and the Contractors Final Pay Estimate No. 17 for \$162,177.71. *Peter Stasiak, City Manager)*

Executive Summary

The recommendation is to accept the Certificate of Substantial Completion and the Contractors Final Pay Estimate from T. McDonald Construction, Inc. in the amount of \$162,177.71 and authorizing the Mayor to sign both documents.

7. **TABLED FROM JUNE 14TH MEETING:** Consider and act upon, approval and adoption of the Application, Leasing Guidelines, Rules and Regulations, and Waiver of Liability Release Form to be implemented for the use of the Fox-Sheehan Memorial Firing Range. *(Gary Wansick, Chief of Police)*

Executive Summary

Staff recommends approval and adoption of the Leasing Guidelines and Waiver of Liability Release Form to be implemented for the use of the Fox-Sheehan Memorial Firing Range.

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

Discussion.

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 July 12, 2016, Regular Meeting of the McAlester Airport Authority. (Cora Middleton, City Clerk)
- Confirm action taken on City Council Agenda Item B, regarding claims ending July 19, 2016. (Toni Ervin, Chief Financial Officer)

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

Majority of a Quorum required for approval

- Approval of the Minutes from the July 12, 2016, Regular Meeting of the McAlester Public Works Authority. (Cora Middleton, City Clerk)

- Confirm action taken on City Council Agenda Item B, regarding claims ending July 19, 2016. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item 3, acceptance of Change Order #1 from KATCON, Inc. on the Swan Lane Drainage Improvements Project for 20 additional work days due to those lost as a result of rain delays. *(Peter Stasiak, City Manager)*
- Confirm action taken on City Council Agenda Item 4, acceptance of the Certificate of Substantial Completion and the Contractors Final Pay Estimate from KATCON, Inc. on the Swan Lane Drainage Improvements Project and authorizing the Mayor to sign the Certificate of Substantial Completion and the Contractors Final Pay Estimate for \$54,916.00. *(Peter Stasiak, City Manager)*
- Confirm action taken on City Council Agenda Item 5, acceptance of Change Order #10 for a deduction in the amount of (\$13,986.00) from T. McDonald Construction Inc. for CIP#3, Second Street Improvements, and authorizing the Mayor to sign the Change Order to T. McDonald Construction Inc. for the full amount. *(Peter Stasiak, City Manager)*
- Confirm action taken on City Council Agenda Item 6, acceptance of the Certificate of Substantial Completion and the Contractors Final Pay Estimate No. 17 from T. McDonald Construction, Inc. on CIP#3, Second Street Improvements and authorizing the Mayor to sign the Certificate of Substantial Completion and the Contractors Final Pay Estimate No. 17 for \$162,177.71. *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 June 28, 2016 Regular Meeting of the McAlester Retirement Trust Authority. *(Cora Middleton, City Clerk)*
- Approval of Retirement Benefit Payments for the Period of July, 2016. *(Toni Ervin, CFO)*

ADJOURN MRTA

RECONVENE COUNCIL MEETING

EXECUTIVE SESSION

Recess into Executive Session in compliance with Section Title 25 Section 307 B.2 et.seq. Oklahoma Statutes, to wit:

1. Proposed executive session pursuant to Title 25, Sec. 307 (B) (4) for Confidential communications between a public body and its attorney concerning a pending investigations, claims, or actions, more particularly: In the Matter of The Successor Trustee of the Perpetual Care Fund of McAlester Oklahoma (CV-16-38 In The District Court of The State of Oklahoma).
2. Proposed executive session pursuant to Title 25, Sec. 307 (B) (1), to discuss the employment, hiring, appointment, promotion, demotion, disciplining or resignation of any individual salaried public officer or employee: 2016-2017 Goals and Objectives of City Manager Peter Stasiak.

RECONVENE INTO OPEN SESSION

- Consider and act upon, motion to approve 2016-2017 Goals and Objectives of the City Manager.

ADJOURNMENT

CERTIFICATION

I certify that this Notice of Meeting was posted on this _____ day of _____ 2016 at _____ a.m./p.m. as required by law in accordance with Section 303 of the Oklahoma Statutes and that the appropriate news media was contacted. As a courtesy, this agenda is also posted on the City of McAlester website: www.cityofmcalester.com.

Cora M. Middleton, City Clerk

Council Chambers
Municipal Building
June 28, 2016

The McAlester City Council met in a Regular session on Tuesday, June 28, 2016, at 6:00 P.M. after proper notice and agenda was posted, June 24, 2016 at 11:40 A.M.

Call to Order

Mayor Browne called the meeting to order.

Joe Ervin gave the invocation and led the Pledge of Allegiance.

Roll Call

Council Roll Call was as follows:

Present: Weldon Smith, Travis Read, Robert Karr, Buddy Garvin, Jason Barnett & John Browne
Absent: None
Presiding: John Browne, Mayor

Staff Present: Peter J. Stasiak, City Manager; Toni Ervin, CFO; William J. Ervin, City Attorney and Cora Middleton, City Clerk

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.

There were no citizen comments.

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 Claims for June 8, 2016 through June 21, 2016. *(Toni Ervin, Chief Financial Officer)* In the following amounts: General Fund - \$121,606.43; Parking Authority - \$122.39; Nutrition - \$1,238.75; Tourism - \$14,053.27; SE Expo Center - \$4,283.38; E-911 - \$4,743.86; Economic Development - \$1,415.65; Grants & Contributions - \$8,825.79; CDBG Grant Fund - \$5,000.00; Fleet Maintenance - \$6,458.34; Worker's Compensation - \$941.68 and CIP Fund - \$48,032.55.

- B. Consider and act upon, authorizing the Mayor to sign an Agreement with Jordan Carris Insurance for Renewal of Excess Worker's Compensation Insurance coverage. The Staff recommendation is for Option 3 at \$55,569.00. *(Toni Ervin, Chief Financial Officer)*
- C. Consider and act upon, authorizing the Mayor to approve and sign a Business Customer Service Agreement between the City of McAlester and U.S. Cellular for wireless telecommunication services and equipment. *(James Stanford, IT Computer Support Specialist)*

A motion was made by Councilman Read and seconded by Councilman Smith to approve the Consent Agenda. There was no discussion, and the vote was taken as follows:

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

NAY: None

Mayor Browne declared the motion carried.

A motion was made by Councilman Smith and seconded by Councilman Read to open a Public Hearing addressing an ordinance amending the FY 2015-2016 Budget. There was no discussion, and Mayor Browne declared the Public Hearing open at 6:02 P.M.

Public Hearing

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

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

There were no comments from the audience or the Council. Councilman 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, Karr, Garvin, Barnett & Mayor Browne

NAY: None

Mayor Browne declared the motion carried, and the Public Hearing was closed at 6:03 P.M.

Scheduled Business

1. Discussion and update on the MCC Controls at McAlester Water Treatment Plant. *(Peter Stasiak, City Manager)*

Executive Summary

Discussion to include a comparison of 2400V system versus a 480V system.

Manager Stasiak addressed the Council regarding previous discussions about the voltage of the Motor Control Center of the Water Treatment Plant. He reminded them that the current system was a 2400 volt system and converting it to a 480 volt system had been mentioned during earlier discussions.

Dale Burke, P.E., President Infrastructure Solutions Group, LLC addressed the Council concerning the Motor Control Center and the options offered to the City for its' repairs. He commented that even though changing the system to a 480 volt system would be preferred, that change would not be cost effective.

There was discussion among the Council, Manager Stasiak, Mr. Burke and Jake Walton regarding the repairs to the Motor Control Center, changing to a 480 volt system, the age of the Plant, how long this repair would extend the usable life of the Plant, how the system was currently ran and bringing this item back to the Council at the next meeting with the requested information, a contract and recommendations.

There was no vote on this item.

2. 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, CFO)*

Executive Summary

Motion to approve the budget amendment ordinance.

CFO Ervin addressed the Council reviewing the exhibits and explaining that this amendment would appropriate funds for Bond activities, 2015 Bond Issuance, additional retirees, and additional Worker's Compensation expenditures. Ms. Ervin added that this was an end of year procedure.

ORDINANCE NO. 2570

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

A motion was made by Councilman Read and seconded by Councilman Smith to approve **ORDINANCE NO. 2570**, amending Fiscal Year 2015-2016 Budget. There was no discussion, and the vote was taken as follows:

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

NAY: None

Mayor Browne declared the motion carried.

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

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

Mayor Browne declared the motion carried.

3. Discussion and update on Financials. *(Toni Ervin, CFO)*
Executive Summary
Discussion.

CFO Ervin addressed the Council updating them on the financial status of the City of McAlester, the McAlester Public Works Authority and the various other funds. During her update there was discussion concerning sales tax receipts, use tax receipts, water revenues, the City's expenditures in all funds, how any revenue shortfalls were handled with the decrease of expenditures, what the various transfers between funds were for, how the ambulance service was doing and what level the City was keeping fund balances at.

There was no vote on this item.

4. Consider and act upon, Amendment No. 9S to the Agreement for Professional Airport Consulting Services with LBR, Inc., to provide Additional Construction Inspection for Project 3-40-0057-013-2015 "Replace Existing Drainage Pipe, Damaged Inlets, Lights, Signs, and Connecting Taxiway Pavement". *(Peter Stasiak, City Manager)*

Executive Summary

Motion to approve Amendment No. 9S to the Agreement for Professional Airport Consulting Services with LBR, Inc., to provide Additional Construction Inspection for Project 3-40-0057-013-2015 "Replace Existing Drainage Pipe, Damaged Inlets, Lights, Signs, and Connecting Taxiway Pavement". Not to exceed \$8,850.00.

Manager Stasiak informed the Council that this was the latest Airport project and it had been completed. He then referred any questions to Tyler McDonald with LBR, Inc.

Tyler McDonald, Airport Consultant with LBR, Inc. informed the Council that construction on the project was complete, the final inspection done and all work is good. Mr. McDonald added that the project had come in fifteen thousand (\$15,000.00) over, but the Federal Aviation Administration would pay ninety percent (90%) of all overages.

Councilman Smith moved to approve Amendment No. 9S to the Agreement for Professional Airport Consulting Services with LBR, Inc., to provide Additional Construction Inspection for Project 3-40-0057-013-2015 "Replace Existing Drainage Pipe, Damaged Inlets, Lights, Signs, and Connecting Taxiway Pavement". Not to exceed \$8,850.00. The motion was seconded by Councilman Read and the vote was taken as follows:

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

Mayor Browne declared the motion carried.

5. Consider and act upon, accepting Project 3-40-0057-013-2015 “Replace Existing Drainage Pipe, Damaged Inlets, Lights, Signs, and Connecting Taxiway Pavement”, completed by Bronze Oak, LLC and authorizing the Mayor to sign the necessary acceptance forms. *(Peter Stasiak, City Manager)*

Executive Summary

Motion to accept Project 3-40-0057-013-2015 “Replace Existing Drainage Pipe, Damaged Inlets, Lights, Signs, and Connecting Taxiway Pavement” as complete and authorize the Mayor to sign the necessary acceptance forms.

Tyler McDonald, Airport Consultant with LBR, Inc. addressed the Council stating that the project was complete and these were the forms necessary for acceptance of the completed project.

Councilman Garvin moved to accept Project 3-40-0057-013-2015 “Replace Existing Drainage Pipe, Damaged Inlets, Lights, Signs, and Connecting Taxiway Pavement”, completed by Bronze Oak, LLC and authorize the Mayor to sign the necessary acceptance forms. The motion was seconded by Vice-Mayor Karr. There was no further discussion, and the vote was taken as follows:

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

NAY: None

Mayor Browne declared the motion carried.

6. Consider and act upon, Amendment No. 10 to the Agreement for Professional Airport Consulting Services with LBR, Inc., to provide consulting services, including plans and specifications for Project 3-40-0057-014-2016 “Install New Rotating Beacon and Fencing”. *(Peter Stasiak, City Manager, Toni Ervin, CFO)*

Executive Summary

Motion to approve Amendment No.10 to the Agreement for Professional Airport Consulting Services with LBR, Inc., to provide consulting services, including services, including plans and specifications for Project 3-40-0057-014-2016 “Install New Rotating Beacon and Fencing” and acceptance of the fee schedule as per the attached Amendment.

Tyler McDonald, Airport Consultant with LBR, Inc. addressed the Council informing them that this project would install a new Rotating Beacon and fencing for the Airport. He added that the current Beacon was as old as the Airport and the controller on the gates was failing.

Vice-Mayor Karr moved to approve Amendment No. 10 to the Agreement for Professional Airport Consulting Services with LBR, Inc., to provide consulting services, including plans and specifications for Project 3-40-0057-014-2016 “Install New Rotating Beacon and Fencing” and accept the fee schedule per the amendment. The motion was seconded by Councilman Barnett. There was no discussion, and the vote was taken as follows:

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

NAY: None

Mayor Browne declared the motion carried.

7. Consider and act upon, to authorize a Professional Services Agreement between the City of McAlester and Infrastructure Solutions Group, LLC for construction management and a Resident Project Representative for the Washington Avenue Reconstruction Project.
(Peter Stasiak, City Manager)

Executive Summary

Staff recommends authorization of the Professional Services Agreement between the City of McAlester and Infrastructure Solutions Group, LLC for the Washington Avenue Reconstruction Project.

Manager Stasiak addressed the Council explaining that at the last meeting the Council had approved a construction contract with Katcon for the Washington Avenue project. He added that the project would need construction management and daily representation.

Councilman Smith moved to authorize a Professional Services Agreement between the City of McAlester and Infrastructure Solutions Group, LLC for construction management and a Resident Project Representative for the Washington Avenue Reconstruction Project. The motion was seconded by Councilman Read and the vote was taken as follows:

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

NAY: None

Mayor Browne declared the motion carried.

8. General discussion on the Oklahoma State Penitentiary electric chair. (John Browne, Mayor)

Executive Summary

Discussion.

Mayor Browne opened the discussion on this item explaining that he had been given a lot of information from many people about the "Electric Chair". He then asked Attorney Ervin to update the Council on the status of the chair.

Attorney Ervin reviewed the history of the "Electric Chair" and explained that the last conversation with the Department of Corrections indicated that the location of the Chair was not known. He commented that with the change in leadership in the Department of Corrections that acquiring the chair might be easier. Attorney Ervin added that the State was not currently displaying the Chair.

During discussion among the Council, former Mayor Kevin Priddle addressed the Council and distributed copies of the documents that he had received regarding the "Electric Chair" while he was in office. The Council further discussed another possible attempt to get the Chair, McAlester being the only place that made sense for the "Chair" to be displayed, and where the Chair would be displayed if the City were to get it.

There was no vote on this item.

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.

There was no new business.

City Manager's Report

- Report on activities for the past two weeks.

Manager Stasiak reported that the Filter #5 project at the Water Treatment Plant was moving quickly, possibly complete by mid-July. The asphalt street reconstruction project around "A" Street had started, and the Street striping project had striped 98, 000 feet and was complete. He added that the City would look at more striping in the next Budget.

Remarks and Inquiries by City Council

Vice-Mayor Karr inquired about the Ward Redistricting Committee, funding at the Water Treatment Plant and the FAA Building change over.

Mayor Browne informed the Council that he had not been able to meet with that committee's Chairman. Manager Stasiak stated that at the next meeting the City would ask the Council to authorize the City to borrow the funds for the Motor Control Center repair and he informed the Council that the City needed a new appraisal of the building. He added that once the City had that appraisal they would move forward.

Councilman Garvin commented on the street striping and the intersection striping, stating they were both very good projects. He added that projects were getting done.

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

Mayor's Comments and Committee Appointments

Mayor Browne congratulated the News Capital on their awards and commented that he had received compliments from citizens on the Swan Lane and the Strong Boulevard projects.

Recess Council Meeting

Mayor Browne asked for a motion to recess the Regular Meeting to convene the Authorities. Councilman Smith moved to recess the Regular Meeting and convene the Authorities. The motion was seconded by Councilman Read.

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

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

NAY: None

Mayor Browne declared the motion carried and the meeting was recessed at 7:08 P.M.

Reconvene Council Meeting

The Regular Meeting was reconvened at 7:10 P.M.

A motion was made by Councilman Read and seconded by Councilman Smith to recess the Regular Meeting for an Executive Session in accordance with Title 25, Sec. 307.B.1, to discuss the employment, hiring, appointment, promotion, demotion, disciplining or resignation of any individual salaried public officer or employee: City Manager, Peter Stasiak. There was no discussion, and the vote was taken as follows:

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

NAY: None

Mayor Browne declared the motion carried and the Regular Meeting was recessed at 7:10 P.M.

Executive Session

1. Proposed Executive Session pursuant to Title 25, Sec. 307 (B) (1), to discuss the employment, hiring, appointment, promotion, demotion, disciplining or resignation of any individual salaried public officer or employee: City Manager, Peter Stasiak

Reconvene into Open Session

The Regular Meeting was reconvened at 7:20 P.M. Mayor Browne reported that the Council had recessed the Regular Meeting for an Executive Session in accordance with Title 25, Sec. 307.B.1, to discuss the employment, hiring, appointment, promotion, demotion, disciplining or resignation of any individual salaried public officer or employee: City Manager, Peter Stasiak. Only those matters were discussed, no action was taken, and the Council returned to open session at 7:20 P.M., and this constituted the Minutes of the Executive Session

- Consider and act upon, the City Manager's Contract.

A motion was made by Councilman Read and seconded by Councilman Smith to offer Manager Stasiak a contract beginning July 1, 2016 and ending on June 30, 2017. There was no discussion, and the vote was taken as follows:

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

NAY: None

Mayor Browne 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.

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

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

Mayor Browne declared the motion carried, and the meeting was adjourned at 7:21 P.M.

ATTEST:

John Browne, Mayor

Cora Middleton, City Clerk

CLAIMS FROM

**July 6, 2016
Thru
July 19, 2016**

7/20/2016 9:25 AM
PACKET : 14362 14374 14382 14411
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					
	FER HARTNESS	I-201607188816	01 -5544308	CONTRACT LABO JENNIFER HARTNESS: CONTRACT LA	079333	16.00
	L HUNT	I-201607188817	01 -5544308	CONTRACT LABO CONCESSION LABOR	079334	56.00
	KASON BELVIN	I-201607188818	01 -5544308	CONTRACT LABO CONCESSION LABOR	079335	24.00
01-A00154	PROPHET EQUITY II-B					
	I-PRI1276270		01 -5865312	EQUIPMENT REN STREETS DEPT OFC RENTAL	079336	307.87
01-A00202	ADT SECURITY SERVICES					
	I-592594531		01 -5542308	CONTRACTED SE SECURITY MONITORING	079337	41.99
01-A00267	AIRGAS, INC					
	I-9052462209		01 -5543203	REPAIRS & MAI MONTLY BOTTLE RENTAL	079339	203.52
	I-9052507272		01 -5542203	REPAIRS & MAI MO, BOTTLE RNTL-PARK	079339	7.11
	I-9052647172		01 -5543203	REPAIRS & MAI MONTLY BOTTLE RENTAL	079339	168.94
	I-9052693114		01 -5542203	REPAIRS & MAI MO, BOTTLE RNTL-PARK	079339	12.40
	I-9052984242		01 -5432202	OPERATING SUP SUPPLIES & OXYGEN-EMS	079339	168.42
	I-9053212102		01 -5432202	OPERATING SUP SUPPLIES & OXYGEN-EMS	079339	95.15
	I-9937430505		01 -5542203	REPAIRS & MAI MO, BOTTLE RNTL-PARK	079339	125.22
	I-9937430507		01 -5432202	OPERATING SUP SUPPLIES & OXYGEN-EMS	079339	439.24
01-A00345	STAPLES ENTERPRISES LLC					
	I-1600270		01 -5543203	REPAIRS & MAI REPAIRS-CHADDICK POOL	079341	363.31
01-A00362	VYVE BROADBAND					
	I-201607068769		01 -5320328	INTERNET SERV UTIL-INTERNET SVS-DETECTIVE DIV	079260	98.56
	I-201607068769		01 -5542328	INTERNET SERV UTIL-INTERNET SVS-STIPE CENTER	079260	76.35
	I-201607128804		01 -5542328	INTERNET SERV UTIL-INTERNET SVS-PARKS SHOP	079288	75.97
	I-201607128804		01 -5548328	INTERNET SERV UTIL-INTERNET SVS-FAC MAINT	079288	75.97
	I-201607128804		01 -5865328	INTERNET SERV UTIL-INTERNET SVS-STREETS T/C	079288	75.96
	I-201607128804		01 -5431328	INTERNET SERV UTIL-INT. SVS-NSIDE FIRE STA.	079288	62.95
01-A00423	ALLIED WASTE SERVICES O					
	I-0375-0000378434		01 -5542316	REPAIRS & MAI ROLL OFF - CHADICK PARK	079342	330.00
01-A00539	AMERICAN CEMETERY SUPPL					
	I-053370		01 -5547204	SMALL TOOLS CHAIR COVERS & SKIRT	079343	437.52
01-A00539	AMERICAN RAMP CO					
	I-23506		01 -5542206	CHEMICALS PAINT FOR SKATEBOARD PARK	079344	746.80
01-A00751	ATWOODS					
	I-3262/9		01 -5547204	SMALL TOOLS TOOLS (COME ALONGS)	079345	79.98
	I-3263/9		01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	079345	99.91
	I-3269/9		01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	079345	55.98
	I-3272/9		01 -5544203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	079345	3.99
	I-3274/9		01 -5865218	STREET REPAIR MISC REPAIR ITEMS	079345	41.18
01-B00180	UNION IRON WORKS, INC.					

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01-*	0 UNION IRON WORKS, INC.		continued			
		I-S1936079.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	079347	85.62
		I-S1936884.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	079347	112.61
01-B00263	BILL HOLT					
		I-201607198826	01 -5544308	CONTRACT LABO UMPIRE FEES-12 GAMES	079349	300.00
01-B00503	BROKEN ARROW ELECTRIC S					
		I-S2058446.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	079351	168.03
		I-S2065094.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	079351	111.38
		I-S2065387.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	079351	137.11
		I-S2065798.001	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	079351	5.57
		I-S2065903.001	01 -5544203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	079351	11.15
01-C00100	CLEET					
		I-201607068780	01 -2100	CLEET PAYABLE CLEE FEES COLLECTED-JUNE 2016	079263	6,410.76
01-C00320	CENTERPOINT ENERGY ARKL					
		I-201607068771	01 -5215314	GAS UTILITY UTIL-GAS EXP-STIPE CENTER	079264	158.61
		I-201607068771	01 -5215314	GAS UTILITY UTIL-GAS EXP-CEMETERY	079264	40.94
		I-201607068771	01 -5215314	GAS UTILITY UTIL-GAS EXP-FIRE STATION #3	079264	23.78
		I-201607068771	01 -5215314	GAS UTILITY UTIL-GAS EXP-LIBRARY	079264	53.96
		I-201607068771	01 -5215314	GAS UTILITY UTIL-GAS EXP-CITY HALL	079264	94.89
		I-201607068771	01 -5215314	GAS UTILITY UTIL-GAS EXP-OAKHILL CEMETERY	079264	27.72
		I-201607068771	01 -5215314	GAS UTILITY UTIL-GAS EXP-MAINTENANCE SHOP	079264	48.25
		I-201607068771	01 -5215314	GAS UTILITY UTIL-GAS EXP-1600 E COLLEGE AV	079264	24.97
		I-201607128797	01 -5215314	GAS UTILITY UTIL-GAS EXP-FIRE STATION #2	079289	32.44
01-C00530	CMI INC					
		I-824825	01 -5321202	OPERATING SUP INTOXILYZER SUPPLIES	079355	178.56
01-C00541	CNA SURETY-DIRECT BILL					
		I-16-00111	01 -5215322	LIABILITY INS EMPLOYEE BOND RENEWALS	079357	2,409.70
01-*	7 HESSEL HOLDING CO. dba					
		I-1614978	01 -5865218	STREET REPAIR ASPHALT SHOVELS & RAKES	079358	309.55
		I-1614979	01 -5865404	STREET REPAIR STREET REPAIR ITEMS	079358	1,510.40
01-C00900	CYNTHIE CUMBIE dba CUST					
		I-139968	01 -5543202	OPERATING SUP OPERATING SUPPLIES	079360	48.00
01-D00143	DAVE'S FITNESS PLUS					
		I-2016-01	01 -5321330	DUES YEARLY MEMBERSHIP FE	079361	1,250.00
		I-FIRE-2016-01	01 -5431330	DUES & SUBSCR ANNUAL GYM MEMBERSHIP	079361	1,250.00
01-D00540	DOLESE BROTHERS					
		I-RM16043084	01 -5865218	STREET REPAIR CONCRETE-STREET REPAIRS	079366	588.00
01-D00684	DR. JASON MCELYEA					

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01-	4 DR. JASON MCELYEA		continued			
		I-017	01 -5432308	CONTRACTED SE CONTRACT SVS - EMS	079367	1,071.00
		I-018	01 -5432308	CONTRACTED SE CONTRACT SVS - EMS	079367	1,071.00
01-E00266	ERVIN & ERVIN ATTORNEYS					
	I-7-20-2016		01 -5214302	CONSULTANTS LEGAL FEES	079332	2,395.00
01-E00406	EXPRESS EMPLOYMENT PROF					
	I-17500584-2		01 -5212308	CONTRACTED SE TEMP EMPLOYEE SERVICES	079370	62.40
	I-17518019-9		01 -5212308	CONTRACTED SE TEMP EMPLOYEE SERVICES	079370	624.00
01-F00015	FLEETCOR TECHNOLOGIES					
	I-NP47878498		01 -5321212	FUEL EXPENSE FUEL - JUNE 2016 - POLICE	079371	6,719.59
	I-NP47878498		01 -5431212	FUEL EXPENSE FUEL - JUNE 2016 - FIRE	079371	1,511.02
	I-NP47878498		01 -5542212	FUEL EXPENSE FUEL - JUNE 2016 - PARKS	079371	2,128.02
	I-NP47878498		01 -5547212	FUEL EXPENSE FUEL - JUNE 2016 - CEMETERY	079371	283.31
	I-NP47878498		01 -5548212	FUEL EXPENSE FUEL - JUNE 2016 - FAC MAINT	079371	216.66
	I-NP47878498		01 -5652212	FUEL EXPENSE FUEL - JUNE 2016 - CODES	079371	276.25
	I-NP47878498		01 -5225212	FUEL EXPENSE FUEL - JUNE 2016 - IT	079371	100.25
	I-NP47878498		01 -5322212	FUEL EXPENSE FUEL - JUNE 2016 - ANIMAL CTRL	079371	204.80
	I-NP47878498		01 -5432212	FUEL EXPENSE FUEL - JUNE 2016 - AMBULANCE	079371	765.33
	I-NP47878498		01 -5544212	FUEL EXPENSE FUEL - JUNE 2016 - SBC	079371	252.24
	I-NP47878498		01 -5865212	FUEL EXPENSE FUEL - JUNE 2016 - STREETS	079371	2,599.61
	I-NP47878498		01 -5653212	FUEL EXPENSE FUEL - JUNE 2016 - SAFETY	079371	39.69
01-F00037	FASTENAL					
	I-OKMCA148928		01 -5543203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	079373	59.41
01-F00121	FIREICE SOLUTIONS, LLC					
	I-2164		01 -5431202	OPERATING SUP FIRE EXTINGUISHING FOAM	079374	240.00
01-G00130	GALL'S, LLC					
	I-BC0285037		01 -5431207	CLOTHING ALLO CLOTHING ALLOWANCE	079376	720.04
	I-BC0286197		01 -5431207	CLOTHING ALLO CLOTHING ALLOWANCE	079376	392.21
01-90	GRISSOM IMPLEMENT INC					
	I-568413		01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	079378	39.58
	I-568996		01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	079378	113.98
01-H00290	HUMPHREY PLUMBING, INC.					
	I-000629		01 -5548316	REPAIRS & MAI HVAC REPAIRS-EMER RESP CTR	079381	180.00
01-I00099	IKON OFFICE SOLUTIONS					
	I-28806322		01 -5321308	CONTRACTED SE COPIER LEASE-CID-CHF OFC	079382	568.00
01-I00110	IMPRESS OFFICE SUPPLY					
	I-240		01 -5215202	OPERATING SUP OFFICE SUPPLIES	079383	5.00
01-I00115	INTERMEDIX TECHNOLOGIES					

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01-	5 INTERMEDIX TECHNOLOGIES continued					
	I-INVADPI19157	01 -5432308	CONTRACTED SE CONTRACT SERVICES-EMS	079384	3,498.39	
01-I00120	TYLER TECHNOLOGIES					
	I-025-163107	01 -5213336	FEES MONTHLY SUPPORT FEES-COURT	079385	200.00	
	I-025-163107	01 -5225349	SOFTWARE MAIN MONTHLY SUPPORT FEES-IT	079385	220.50	
01-I00140	INDIAN NATION WHOLESALE					
	I-6534430	01 -5544202	OPERATING SUP CONCESSION SUPPLIES	079386	367.39	
01-J00110	JACKIE BRANNON CORR. CT					
	I-20160346	01 -5542308	CONTRACTED SE MONTHLY INMATE FEES	079387	71.13	
	I-20163044	01 -5547308	CONTRACTED SE MONTHLY INMATE FEES	079387	120.56	
01-J00121	JAMESCO ENTERPRISES, LL					
	I-13765	01 -5542202	OPERATING SUP JANITORIAL SUPPLIES	079388	1,065.97	
	I-13766	01 -5215202	OPERATING SUP JANITORIAL SUPPLIES	079388	395.96	
	I-13770	01 -5215202	OPERATING SUP JANITORIAL SUPPLIES	079388	632.13	
01-J00340	JIM WOOD REFRIGERATION					
	I-16-17796	01 -5548316	REPAIRS & MAI MISC REPAIRS	079391	53.00	
	I-16-17803	01 -5548316	REPAIRS & MAI MISC REPAIRS	079391	211.80	
01-J00435	JORDAN CARRIS AGENCY					
	I-1600252	01 -5321202	OPERATING SUP NOTARY BOND-TERRI EDWARDS	079392	30.00	
01-K00066	KATCON INC.					
	I-875	01 -5865404	STREET REPAIR REPLACE CONCRETE PANEL	079393	2,410.40	
01-L00067	COMPLIANCE RESOURCE GRO					
	I-046283	01 -5653348	DRUG TESTING/ RANDOM & QRTL DRUG TEST	079397	424.00	
01-L00170	LAW ENFORCEMENT SYS., I					
	I-194644	01 -5321202	OPERATING SUP POLICE CITATIONS	079401	1,008.00	
01-L00180	LOCKE SUPPLY CO.					
	I-28915093-00	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	079402	189.67	
	I-28915956-00	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	079402	16.88	
	I-28916844-00	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	079402	350.16	
	I-28937622-00	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	079402	44.98	
	I-28937786-00	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	079402	1.48	
	I-28939400-00	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	079402	45.11	
	I-28991288-00	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	079402	54.00	
	I-28996482-00	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	079402	18.82	
	I-29009667-00	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	079402	26.66	
	I-29069652-00	01 -5543203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	079402	10.72	
	I-29070106-00	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	079402	32.50	
01-L00423	LOUIS G VIETTA					

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01-	3 LOUIS G VIETTA	continued				
		I-201607198825	01 -5544308	CONTRACT LABO UMPIRE FEES-8 GAMES	079403	200.00
01-L00428	LOWE'S CREDIT SERVICES					
		I-01337	01 -5865218	STREET REPAIR MISC REPAIR & MAINT ITEMS	079404	26.56
		I-01389	01 -5865218	STREET REPAIR MISC REPAIR & MAINT ITEMS	079404	38.89
		I-02628	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	079404	124.23
		I-02678	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	079404	94.05
		I-07768	01 -5865218	STREET REPAIR MISC REPAIR & MAINT ITEMS	079404	28.49
		I-14564	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	079404	41.88
		I-14567	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	079404	32.24
		I-902679	01 -5542204	SMALL TOOLS BATTERIES & TOOLS	079404	266.90
		I-909646	01 -5544203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	079404	53.12
01-M00487	MILLER OFFICE EQUIPMENT					
		I-MCA383397	01 -5215312	EQUIPMENT REN MONTHLY COPIER SERVICES	079405	95.40
01-M00570	MOORE MEDICAL CORP.					
		I-99103893	01 -5432204	SMALL TOOLS EMS SUPPLIES	079407	42.00
		I-99113628	01 -5432202	OPERATING SUP EMS SUPPLIES	079407	1,999.55
01-M00620	MSDSONLINE, INC.					
		I-144143	01 -5653213	SAFETY EXPENS MSDS ONLINE SUBSCRIPTION	079408	1,500.00
01-MC0134	MCALESTER MAIN STREET					
		I-1600267	01 -5101330	DUES & SUBSCR MCA MAIN ST BNQT TICKETS	079410	90.00
		I-1600267	01 -5210330	DUES & SUBSCR MCA MAIN ST BNQT TICKETS	079410	60.00
		I-1600267	01 -5652330	DUES & SUBSCR MCA MAIN ST BNQT TICKETS	079410	90.00
01-MC0140	MCALESTER PAINT & SUPPL					
		I-00116187	01 -5543203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	079411	135.36
		I-00117166	01 -5543203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	079411	1,219.14
		I-00117166	01 -5543206	CHEMICALS CHEMICALS FOR POOLS	079411	1,015.20
		I-00117167	01 -5543203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	079411	970.00
		I-00117167	01 -5543206	CHEMICALS CHEMICALS FOR POOLS	079411	5,970.00
01-MC0169	MCALESTER REGIONAL HOSP					
		I-CITYLAB2	01 -5653348	DRUG TESTING/ DRUG TESTING-NEW HIRES	079412	168.00
		I-CITYOFMC2	01 -5653348	DRUG TESTING/ DRUG TESTING-NEW HIRES	079413	33.00
01-MC0200	MCALESTER SCOTTISH RITE					
		I-700613	01 -5548311	PARKING RENTA PARKING LOT RENTAL	079414	485.00
01-N00250	MCALESTER NEWS CAPITAL					
		I-300008887	01 -5212317	ADVERTISING & COUNCIL PUBLICATIONS	079415	17.65
		I-300008893 A/P NOTI	01 -5212317	ADVERTISING & COUNCIL PUBLICATIONS	079415	29.19
01-O00075	O'REILLY AUTO PARTS					
		I-389799	01 -5431203	REPAIRS & MAI MISC REPAIR PARTS	079418	89.09

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01-000081	OAPT, US&C					
	I-2016-07	01 -5211331	EMPLOYEE TRAV	FINANCE TRAINING	079419	100.00
01-000219	OKLA BUREAU OF NARCOTIC					
	I-201607068778	01 -2103	OBN PAYABLE (OBN FEES COLLECTED-JUNE 2016	079266	100.27
01-000530	OML-OK MUNICIPAL LEAGUE					
	I-028533	01 -5101330	DUES & SUBSCR	MAYORS CNCL MEMBERSHIP	079422	305.00
01-000595	OSBI					
	I-16-006218-S	01 -5225349	SOFTWARE MAIN	ODIS SOFTWARE FEE	079423	5,000.00
	I-201607068779	01 -2101	AFIS PAYABLE	JUNE 2016 FEES - AFIS PAYABLE	079267	3,457.09
	I-201607068779	01 -2102	FORENSICS PAY	JUNE 2016 FEES-FORENSIC PAYABL	079267	3,396.55
	I-201607068779	01 -2106	OSBI-LAB FEE	JUNE 2016 FEES-LAB PAYABLE	079267	105.62
01-000600	OSU-FIRE SERVICE TRAINI					
	I-1053	01 -5431331	EMPLOYEE TRAV	FIRE FIGHTER TRAINING FEE	079424	536.00
01-P00210	PEPSI COLA					
	I-# 2	01 -5544202	OPERATING SUP	CONCESSION SUPPLIES	079426	250.00
	I-#1	01 -5544202	OPERATING SUP	CONCESSION SUPPLIES	079426	328.00
01-P00242	PETER STASIAK					
	I-201607128805	01 -5210331	EMPLOYEE TRAV	TRAVEL EXP-TOURISM MEETING	079291	233.56
	I-201607128806	01 -5210331	EMPLOYEE TRAV	TRAVEL EXP-MTG W/MCAFEE TAFT	079291	102.28
01-P00250	PETTY CASH					
	I-201607128795	01 -5210331	EMPLOYEE TRAV	BUSINESS LUNCH EXPENSE	079292	28.05
	I-201607128795	01 -5101202	OPERATING SUP	COUNCIL MEETING EXPENSE	079292	60.00
	I-201607128795	01 -5652336	FEES	COUNTY CLERK FILING FEE	079292	15.00
	I-201607128795	01 -5653331	EMPLOYEE TRAV	TRAVEL EXP-WORK COMP HEARING	079292	10.54
	I-201607128795	01 -5431207	CLOTHING ALLO	UNIFORM ALLOWANCE REIMB	079292	17.90
	I-201607128795	01 -5212331	EMPLOYEE TRAV	ADVANCE MC&T TRAINING SUPPLIES	079292	82.55
	I-201607128795	01 -5321202	OPERATING SUP	REIMB MAILING FEES	079292	3.02
	I-201607128795	01 -5210202	OPERATING SUP	REIMB WORK CREW LUNCH EXP	079292	64.00
	I-201607128795	01 -5653212	FUEL EXPENSE	REIMB FUEL EXPENSE	079292	20.00
	I-201607128795	01 -5653215	AWARDS/NUC PR	TRAVEL EXP-WORK COMP HEARING	079292	12.34
	I-201607128795	01 -5321331	EMPLOYEE TRAV	TRAVEL EXP-VEHICLE PICKUP	079292	27.59
	I-201607128795	01 -5101202	OPERATING SUP	COUNCIL MEETING EXPENSE	079292	60.00
	I-201607128795	01 -5543202	OPERATING SUP	REIMB POOL SUPPLIES EXPENSE	079292	8.20
	I-201607128795	01 -5431203	REPAIRS & MAI	REIMB AUTO PARTS EXPENSE	079292	12.18
	I-201607128795	01 -5321331	EMPLOYEE TRAV	TRAVEL EXPENSE-TRAINING	079292	46.83
	I-201607128795	01 -5210202	OPERATING SUP	STREET DEPT MEETING EXPENSE	079292	15.04
	I-201607128795	01 -5320331	EMPLOYEE TRAV	TRAVEL EXPENSE-TRAINING	079292	14.04
	I-201607128795	01 -5101202	OPERATING SUP	COUNCIL MEETING EXPENSE	079292	60.00
	I-201607128795	01 -5320306	INFORMANTS	INFORMANT MONEY	079292	500.00
	I-201607128795	01 -5321202	OPERATING SUP	REIMB-HEADLIGHT-POLICE VEHICLE	079292	49.14
	I-201607128795	01 -5431331	EMPLOYEE TRAV	TRAVEL EXPENSE - TOLL FEES	079292	22.00
	I-201607128795	01 -5547331	TRAVEL & TRAI	TRAVEL EXPENSE - TRAINING	079292	37.49

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01-P00310	PITNEY BOWES INC	I-3301004023	01 -5215312	EQUIPMENT REN POSTAGE MACHINE LEASE	079427	2,114.97
01-P00421	POLICE LEGAL SCIENCES,	I-7160	01 -5324331	EMPLOYEE TRAV RENEWAL-TRAINING SUBSCRIP	079428	480.00
01-P00510	PRO-KIL, INC	I-162552	01 -5548203	REPAIRS & MAI PEST CONTROL	079429	196.00
		I-162649	01 -5542308	CONTRACTED SE MONTHLY PEST CONTROL-JIS	079429	126.00
		I-162746	01 -5548203	REPAIRS & MAI PEST CONTROL	079429	96.00
01-P00560	PUBLIC SERVICE/AEP	I-201607068774	01 -5215313	ELECTRIC UTIL UTIL-ELEC-STREET LIGHTS	079268	11,752.77
		I-201607068774	01 -5215313	ELECTRIC UTIL UTIL-ELEC-LIBRARY	079268	2,931.12
		I-201607128796	01 -5215313	ELECTRIC UTIL UTILITIES-ELECTRIC-GENERAL	079293	14,642.04
01-Q00007	QFS, LLC	I-7844	01 -5548203	REPAIRS & MAI REPAIRS-NUTRITION KITCHEN	079431	114.00
01-R00210	RED RIVER SPECIALIST, I	I-559260	01 -5865218	STREET REPAIR STUMP KILLER	079433	765.60
01-R00498	PAINTER'S PRIDE	I-#37	01 -5542203	REPAIRS & MAI PAINT/CLEAN KOMAR PAV.	079434	675.00
01-S00180	OKLA SECRETARY OF STATE	I-1600258	01 -5321202	OPERATING SUP NOTARY RENEWAL FEE	079436	20.00
		I-1600259	01 -5321202	OPERATING SUP NOTARY FILING FEES	079437	10.00
01-S00329	SHRED-IT US JV LLC dba	I-9411403055	01 -5212308	CONTRACTED SE MONTHLY SHRED SERV	079440	70.40
01-S00384	MOWER PARTS, INC.	I-836022	01 -5542339	VEHICLE/EQUIP MOWER BLADES	079441	202.67
01- 3	SPECIAL OPS UNIFORMS, I	I-768494	01 -5431207	CLOTHING ALLO UNIFORMS	079442	1,573.73
		I-768551	01 -5431207	CLOTHING ALLO UNIFORMS	079442	178.49
		I-768748	01 -5431207	CLOTHING ALLO UNIFORMS	079442	92.99
		I-768802	01 -5431207	CLOTHING ALLO UNIFORMS	079442	114.98
		I-769318	01 -5431207	CLOTHING ALLO UNIFORMS	079442	1,157.78
		I-769320	01 -5431207	CLOTHING ALLO UNIFORMS	079442	1,096.79
01-S00726	STAPLES ADVANTAGE	C-3307624761	01 -5431202	OPERATING SUP MISC. SUPPLIES	079444	59.95-
		I-3305866912	01 -5321332	COMMUNITY SER OFFICE SUPPLIES	079444	64.00
		I-3305866913	01 -5321202	OPERATING SUP OFFICE SUPPLIES	079444	129.99
		I-3305866914	01 -5321202	OPERATING SUP OFFICE SUPPLIES	079444	27.45
		I-3305866915	01 -5544202	OPERATING SUP OFFICE SUPPLIES	079444	259.29

PACKET : 14362 14374 14382 14411

VENDOR SET: Mult

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-	6 STAPLES ADVANTAGE	continued				
	I-3305866916	01	-5544202	OPERATING SUP OFFICE SUPPLIES	079444	30.43
	I-3306491841	01	-5321332	COMMUNITY SER OFFICE SUPPLIES	079444	125.79
	I-3306491842	01	-5431202	OPERATING SUP MISC. SUPPLIES	079444	129.18
	I-3306491843	01	-5865202	OPERATING SUP OFFICE SUPPLIES	079444	139.99
	I-3306491844	01	-5431202	OPERATING SUP OFFICE SUPPLIES	079444	429.45
	I-3306491845	01	-5321202	OPERATING SUP OFFICE SUPPLIES	079444	149.97
	I-3307624762	01	-5215202	OPERATING SUP OFFICE SUPPLIES	079444	9.29
	I-3307624763	01	-5320202	OPERATING EXP CID SUPPLIES	079444	74.65
	I-3307624765	01	-5431202	OPERATING SUP MISC. SUPPLIES	079444	70.97
	I-3307624767	01	-5215202	OPERATING SUP OFFICE SUPPLIES	079445	499.99
	I-3307624768	01	-5215202	OPERATING SUP OFFICE SUPPLIES	079445	299.98
	I-3307624770	01	-5215202	OPERATING SUP OFFICE SUPPLIES	079445	70.97
01-T00320	THYSSENKRUPP ELEVATOR C					
	I-3002654102	01	-5548318	ELEVATOR MAIN ELEVATOR MAINT CONTRACT	079449	544.74
	I-3002654111	01	-5548318	ELEVATOR MAIN ELEVATOR MAINT CONTRACT	079449	544.74
	I-3002654122	01	-5548318	ELEVATOR MAIN ELEVATOR MAINT CONTRACT	079449	527.60
	I-6000202336	01	-5548317	ELEVATOR REPA YRLY ELEVATOR SAFETY INSP	079449	525.00
	I-6000203974	01	-5548203	REPAIRS & MAI ELEVATOR REPAIR-CITY HALL	079449	4,099.00
01-T00429	THOMAS J DAVIS					
	I-201607198823	01	-5544308	CONTRACT LABO UMPIRE FEES-12 GAMES	079450	300.00
01-T00439	TODD HOUSE					
	I-201607198824	01	-5544308	CONTRACT LABO UMPIRE FEES-8 GAMES	079451	200.00
01-T00541	TREY STRANGE/TCS DISTRI					
	I-5559-26	01	-5544202	OPERATING SUP CONCESSION SUPPLIES	079452	109.50
01-T00630	TWIN CITIES READY MIX,					
	I-128714	01	-5865404	STREET REPAIR CONCRETE FOR STREET REP	079453	940.00
	I-128966	01	-5865404	STREET REPAIR CONCRETE FOR STREET REP	079453	1,526.00
	I-129206	01	-5865218	STREET REPAIR CONCRETE-STREET REPAIRS	079453	1,278.00
	I-129291	01	-5865218	STREET REPAIR CONCRETE-STREET REPAIRS	079453	1,739.00
01-U00020	UNITED STATES CELLULAR					
	I-201607068770	01	-5544328	INTERNET SERV UTIL-INTERNET SVS-SBC	079272	52.08
	I-201607068785	01	-5215315	TELEPHONE UTI UTIL-CELL PHONE-GENERAL	079272	1,912.36
01-W00040	WALMART COMMUNITY BRC					
	I-00455	01	-5431202	OPERATING SUP MISC SUPPLIES	079456	61.29
	I-03014	01	-5225202	OPERATING SUP IPAD PRO COVERS	079456	89.64
	I-03985	01	-5543202	OPERATING SUP OPERATING SUPPLIES	079456	48.88
	I-07274	01	-5653213	SAFETY EXPENS SAFETY SUPPLIES	079456	101.10
	I-08578	01	-5210202	OPERATING SUP MISC OFFICE SUPPLIES	079456	37.54
	I-900767	01	-5431202	OPERATING SUP MISC SUPPLIES	079456	220.49
	I-906950	01	-5543202	OPERATING SUP OPERATING SUPPLIES	079456	113.71

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VENDOR SET: Mult
FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-W00220	WENDY KENNEDY	I-201607198822	01 -5544308	CONTRACT LABO UMPIRE FEES-9 GAMES	079458	225.00
			FUND	01 GENERAL FUND	TOTAL:	139,874.55

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 VENDOR SET: Mult
 FUND : 02 MPWA

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00154	PROPHET EQUITY II-B					
	I-PRI1273333	02 -5864312	EQUIPMENT REN	LANDFILL OFFICE RENT	079336	321.78
01-A00267	AIRGAS, INC					
	I-9937430506	02 -5973203	REPAIRS & MAI	WELDING SUPPLIES	079339	109.84
01-A00362	VYVE BROADBAND					
	I-201607128804	02 -5975328	INTERNET SERV	UTIL-INTERNET SVS-HEREFORD LAN	079288	67.51
01-A00423	ALLIED WASTE SERVICES O					
	I-375-000378428	02 -5866306	CONTRACTED RE	WASTE SVS FEES - JUNE 2016	079342	147,794.41
	I-375-000378428	02 -5866306	CONTRACTED RE		079342	0.00
01-B00180	UNION IRON WORKS, INC.					
	I-S1926520.001	02 -5973203	REPAIRS & MAI	LIFT STATION SUPPLIES	079347	147.96
01-B00491	BRENNTAG SOUTHWEST, INC					
	I-BSW741123	02 -5973206	CHEMICALS	C/2 GAS CYLINDER	079350	791.60
01-B00503	BROKEN ARROW ELECTRIC S					
	I-S2063794.001	02 -5973203	REPAIRS & MAI	ELECTRICAL REPAIR ITEMS	079351	275.51
	I-S2065932.001	02 -5973203	REPAIRS & MAI	ELECTRICAL REPAIR ITEMS	079351	187.04
01-C00320	CENTERPOINT ENERGY ARKL					
	I-201607128797	02 -5267314	GAS UTILITY	UTIL-GAS EXP-301 EAST POLK AVE	079289	55.16
01-C00535	CLIFFORD POWER SYSTEMS					
	I-SVC-0041133	02 -5973316	REPAIRS & MAI	GENERATOR REPAIRS	079356	1,828.92
01-C00541	CNA SURETY-DIRECT BILL					
	I-16-00111	02 -5267322	LIABILITY INS	EMPLOYEE BOND RENEWALS	079357	150.58
01-C00840	CRAWFORD & ASSOCIATES P					
	I-9938	02 -5267302	CONSULTANTS	CONSULTANT FEES-FINANCE	079359	767.50
01-08	DAVID T HARDGRAVE					
	I-4-1612	02 -5973302	CONSULTANTS (CONSULTANT FEE	079362	1,800.00
01-D00322	DEPT. OF ENVIR. QUALITY					
	I-5500216060193368	02 -5975329	DEQ FEES	WATER LICENSE RENEWAL FEE	079363	92.00
	I-5500216060195509	02 -5975329	DEQ FEES	WATER LICENSE RENEWAL FEE	079364	46.00
01-D00540	DOLESE BROTHERS					
	I-AG16085277	02 -5975218	STREET REPAIR	CRUSHER RUN ROCK	079366	171.47
	I-AG16086540	02 -5975218	STREET REPAIR	CRUSHER RUN ROCK	079366	2,857.20
	I-RM16039449	02 -5975218	STREET REPAIR	CONCRETE-WATER BREAK	079366	1,323.00
	I-RM16042366	02 -5975218	STREET REPAIR	CONCRETE-WATER BREAKS	079366	1,701.00
	I-RM16042737	02 -5975218	STREET REPAIR	CONCRETE-WATER BREAKS	079366	1,323.00

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 FUND : 02 MPWA

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-E00024	STANLEY RAY OWENS DBA E	I-2706	02 -5866230	RECYCLING CEN PORT-A-POT RNTL-RECY.CNT	079368	100.00
01-F00015	FLEETCOR TECHNOLOGIES					
	I-NP47878498	02 -5216212	FUEL EXPENSE	FUEL - JUNE 2016 - UTIL BILLIN	079371	38.05
	I-NP47878499	02 -5216212	FUEL EXPENSE	FUEL MAN - JUNE - UTIL BILLING	079372	620.00
	I-NP47878499	02 -5864212	FUEL EXPENSE	FUEL MAN - JUNE - LANDFILL	079372	46.60
	I-NP47878499	02 -5866212	FUEL EXPENSE	FUEL MAN - JUNE - SANITATION	079372	323.57
	I-NP47878499	02 -5871212	FUEL EXPENSE	FUEL MAN - JUNE - ENGINEERING	079372	153.57
	I-NP47878499	02 -5973212	FUEL EXPENSE	FUEL MAN - JUNE - WWT	079372	701.98
	I-NP47878499	02 -5975212	FUEL EXPENSE	FUEL MAN - JUNE - UTM	079372	2,251.27
01-F00037	FASTENAL					
	I-OKMCA148916	02 -5973203	REPAIRS & MAI	MISC REPAIR & MAINT ITEMS	079373	68.27
01-F00251	FORT COBB FUEL AUTHORIT					
	I-201607068772	02 -5267314	GAS UTILITY	UTIL-GAS EXP-HEREFORD LANE	079265	17.51
01-H00016	HD SUPPLY WATERWORKS, L					
	I-F784475	02 -5975209	UTILITY MAINT	MISC REPAIR ITEMS	079379	206.64
01-H00215	HOLLOWAY, UPDIKE AND BE					
	I-STMT 4	02 -5871302	CONSULTANTS	CONSULTANT FEE-AMR/AMI SY	079380	4,000.00
01-I00120	TYLER TECHNOLOGIES					
	I-025-161559	02 -5216317	POSTAGE	NOTIFICATION CALL FEES	079385	536.60
	I-025-163107	02 -5216336	FEES	MONTHLY SUPPORT FEES-UB&C	079385	293.16
01-J00149	JARED MCCABE					
	I-548127	02 -5973316	REPAIRS & MAI	CRANE SERVICE FEE	079389	280.00
01-K00225	KI BOIS COMMUNITY ACTIO					
	I-06/30/2016	02 -5866307	CONTRACTED RE	RECYCLING CENTER LABOR	079396	1,980.00
01-L00428	LOWE'S CREDIT SERVICES					
	I-02651	02 -5975209	UTILITY MAINT	MISC REPAIR & MAINT ITEMS	079404	117.93
	I-02935	02 -5975209	UTILITY MAINT	MISC REPAIR & MAINT ITEMS	079404	94.95
	I-06290	02 -5975209	UTILITY MAINT	MISC REPAIR & MAINT ITEMS	079404	22.76
	I-07678	02 -5975209	UTILITY MAINT	MISC REPAIR & MAINT ITEMS	079404	69.33
	I-905268	02 -5975209	UTILITY MAINT	MISC REPAIR & MAINT ITEMS	079404	6.45
01-O00075	O'REILLY AUTO PARTS					
	I-0230-392090	02 -5973203	REPAIRS & MAI	LIFT STATION REPAIR PARTS	079417	39.90
	I-0230-393463	02 -5973203	REPAIRS & MAI	LIFT STATION REPAIR PARTS	079418	90.41
01-P00040	PACE ANALYTICAL SERVICE					
	I-167535998	02 -5973304	LAB TESTING	MNTHLY LAB TESTING FEES	079425	206.22
	I-167536922	02 -5973304	LAB TESTING	MNTHLY LAB TESTING FEES	079425	348.66
	I-167536998	02 -5973304	LAB TESTING	MNTHLY LAB TESTING FEES	079425	71.22

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VENDOR SET: Mult
FUND : 02 MPWA

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-P00250	PETTY CASH						
		I-201607128795	02	-5216202	OPERATING SUP METER READER SUPPLIES	079292	16.32
01-P00560	PUBLIC SERVICE/AEP						
		I-201607068774	02	-5267313	ELECTRIC UTIL UTIL-ELEC-RECYCLE CENTER	079268	104.85
		I-201607128793	02	-5267313	ELECTRIC UTIL UTIL ELEC - MPWA	079430	35,841.86
01-R00600	RURAL WATER DISTRICT #1						
		I-201607068773	02	-5267316	REPAIRS & MAI UTIL-WATER EXP-LANDFILL	079269	14.30
01-S00216	SEVERN TRENT ENV SVS.,						
		I-1-2517-0716-OP-134	02	-5974302	CONSULTANTS OPERATIONAL SVS FOR WTP	079438	98,702.75
		I-1251707160P134885	02	-5975308	CONTRACTED SE UTM MANAGEMENT FEES	079438	7,811.25
01-S00234	SHARE CORPORATION						
		I-952967	02	-5973206	CHEMICALS WASP SPRAY	079439	171.60
01-S00580	AT & T						
		I-201607128799	02	-5267315	TELEPHONE UTI UTIL-TEL - MPWA	079295	5,995.76
		I-201607128800	02	-5267315	TELEPHONE UTI UTIL-TEL-DATA LINE	079296	330.00
01-S00704	SPROCKET WIRELESS (AKA						
		I-201607128803	02	-5973328	INTERNET SERV UTIL-INTERNET SVS-W WWM PLANT	079298	88.02
01-T00052	TECHNICAL PROGRAMMING S						
		I-201607188808	02	-5216336	FEES UB&C MAILING FEE	079446	765.16
		I-201607188808	02	-5216317	POSTAGE UB&C POSTAGE FEE	079446	1,168.91
01-U00020	UNITED STATES CELLULAR						
		I-201607068785	02	-5267315	TELEPHONE UTI UTIL-CELL PHONE-MPWA	079272	724.88
01-U00051	UTILITY SUPPLY CO., INC						
		I-094547	02	-5975236	WATER MAIN RE REPAIR PARTS-WATER LINES	079454	113.00
		I-094863	02	-5975236	WATER MAIN RE REPAIR PARTS-WATER LINES	079454	144.00
		I-095268	02	-5975236	WATER MAIN RE REPAIR PARTS-WATER LINES	079454	659.00
		I-095269	02	-5975236	WATER MAIN RE REPAIR PARTS-WATER LINES	079454	25.60
		I-095270	02	-5975236	WATER MAIN RE REPAIR PARTS-WATER LINES	079454	46.10
		I-095271	02	-5975236	WATER MAIN RE REPAIR PARTS-WATER LINES	079454	169.26
		I-095272	02	-5975236	WATER MAIN RE REPAIR PARTS-WATER LINES	079454	19.72
		I-095273	02	-5975236	WATER MAIN RE REPAIR PARTS-WATER LINES	079454	18.73
		I-095274	02	-5975236	WATER MAIN RE REPAIR PARTS-WATER LINES	079454	462.29
		I-095275	02	-5975236	WATER MAIN RE REPAIR PARTS-WATER LINES	079454	515.18
		I-095276	02	-5975236	WATER MAIN RE REPAIR PARTS-WATER LINES	079454	297.26
		I-095278	02	-5975209	UTILITY MAINT MISC REPAIR ITEMS	079454	108.76
		I-095279	02	-5975209	UTILITY MAINT MISC REPAIR ITEMS	079454	237.97
01-U00128	UNITED PACKAGING & SHIP						
		I-187484	02	-5973203	REPAIRS & MAI SHIPPING FEES	079455	38.80
		I-187494	02	-5973203	REPAIRS & MAI SHIPPING FEES	079455	34.19

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VENDOR SET: Mult

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-W00040	WALMART COMMUNITY BRC	I-908142	02 -5864202	OPERATING SUP REPLACEMENT REFRIGERATOR	079456	119.00
				FUND 02 MPWA	TOTAL:	329,241.05

PACKET : 14362 14374 14382 14411
VENDOR SET: Mult
FUND : 03 AIRPORT AUTHORITY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-C00541	CNA SURETY-DIRECT BILL	I-16-00111	03 -5876322	INSURANCE/BON EMPLOYEE BOND RENEWALS	079357	7.62
01-F00015	FLEETCOR TECHNOLOGIES	I-NP47878499	03 -5876212	FUEL EXPENSE FUEL MAN - JUNE - AIRPORT	079372	272.72
01-P00560	PUBLIC SERVICE/AEP	I-201607068774	03 -5876313	ELECTRIC UTIL UTIL-ELEC-AIRPORT	079268	1,600.20
01-U00020	UNITED STATES CELLULAR	I-201607068785	03 -5876315	TELEPHONE UTI UTIL-CELL PHONE-AIRPORT	079272	28.01
			FUND	03 AIRPORT AUTHORITY	TOTAL:	1,908.55

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-P00560	PUBLIC SERVICE/AEP	I-201607068774	05 -5218313	ELECTRIC UTIL UTIL-ELEC-PARKING AUTHORITY	079268	113.97
				FUND 05 PARKING AUTHORITY	TOTAL:	113.97

PACKET : 14362 14374 14382 14411
 VENDOR SET: Mult
 FUND : 08 NUTRITION

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00324	ALISHA RAE HOWELL					
		I-201607188811	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	079340	165.00
		I-201607188812	08 -5549308	CONTRACT SERV REIMB MILEAGE - NUTRITION	079340	118.80
01-C00541	CNA SURETY-DIRECT BILL					
		I-16-00111	08 -5549322	LIABILITY INS EMPLOYEE BOND RENEWALS	079357	31.76
01-D00405	DIANE CHADSEY					
		I-201607188810	08 -5549308	CONTRACT SERV REIMB MILEAGE-NUTRITION	079365	33.48
01-E00207	EMMA E. BELLIS					
		I-201607188815	08 -5549308	CONTRACT SERV REIMB MILEAGE - NUTRITION	079369	91.80
01-F00015	FLEETCOR TECHNOLOGIES					
		I-NP47878498	08 -5549212	FUEL EXPENSE FUEL - JUNE 2016 - NUTRITION	079371	514.95
01-G00288	GERALDINE E MALKOWSKI					
		I-201607188813	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	079377	165.00
		I-201607188814	08 -5549308	CONTRACT SERV REIMB MILEAGE - NUTRITION	079377	91.80
01-U00020	UNITED STATES CELLULAR					
		I-201607068785	08 -5549315	TELEPHONE UTI UTIL-CELL PHONE-NUTRITION	079272	84.03
			FUND	08 NUTRITION	TOTAL:	1,296.62

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VENDOR SET: Mult

FUND : 09 LANDFILL RES./SUB-TITLE D

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-B00244	BIG MAC TANK TRUCKS, LL	I-S1640146	09 -5864327	SUB TITLE D E LEACH WATER REMOVAL	079348	6,405.00
				FUND 09 LANDFILL RES./SUB-TITLE D	TOTAL:	6,405.00

PACKET : 14362 14374 14382 14411
VENDOR SET: Mult
FUND : 27 TOURISM FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-F00015	FLEETCOR TECHNOLOGIES					
	I-NP47878498	27	-5655212	FUEL EXPENSE FUEL - JUNE 2016 - TOURISM	079371	104.44
01-L00075	LAKE EUFAULA ASSOC INC					
	I-1600254	27	-5655214	TOURISM EXPEN LEA ANNUAL MEMBERSHIP	079398	100.00
	I-1600268	27	-5655317	ADVERTISING DESTINATION OK LISTING	079398	442.00
01-MC0134	MCALESTER MAIN STREET					
	I-1600267	27	-5655331	TRAVEL & TRAI MCA MAIN ST BNQT TICKETS	079410	60.00
01-O00137	OKLA TOURISM/RECREATION					
	I-04200-RS-BC-1715	27	-5655317	ADVERTISING ROAD SHOW ADVERTISING	079420	175.00
	I-1351-13123	27	-5655214	TOURISM EXPEN BROCHURE MAILING FEES	079420	200.72
01-U00020	UNITED STATES CELLULAR					
	I-201607068785	27	-5655315	TELEPHONE UTI UTIL-CELL PHONE-TOURISM	079272	53.01
				FUND 27 TOURISM FUND	TOTAL:	1,135.17

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VENDOR SET: Mult
FUND : 28 SE EXPO CENTER

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-C00320	CENTERPOINT ENERGY ARKL	I-201607128797	28	-5654314	GAS UTILITY UTIL-GAS EXP-EXPO	079289	68.35
01-C00541	CNA SURETY-DIRECT BILL	I-16-00111	28	-5654322	LIABILITY INS EMPLOYEE BOND RENEWALS	079357	29.57
01-F00015	FLEETCOR TECHNOLOGIES	I-NP47878498	28	-5654212	FUEL EXPENSE FUEL - JUNE 2016 - EXPO	079371	144.34
01-I00140	INDIAN NATION WHOLESALE	I-6530410	28	-5654210	CONCESSION SU CONCESSION SUPPLIES	079386	341.80
01-J00110	JACKIE BRANNON CORR. CT	I-20160347	28	-5654308	CONTRACT SERV INMATE FEES	079387	142.76
01-J00121	JAMESCO ENTERPRISES, LL	I-13742	28	-5654203	REPAIR & MAIN JANITORIAL SUPPLIES	079388	287.00
01-L00078	LAMBERT MECHANICAL INC	I-160339	28	-5654316	REPAIRS & MAI HVAC BOILER TOWER REPAIR	079399	247.50
		I-160379	28	-5654316	REPAIRS & MAI HVAC BOILER TOWER REPAIR	079399	307.50
01-R00126	RAPID REPAIR	I-120728	28	-5654316	REPAIRS & MAI OVEN REPAIR-SERVICE CALL	079432	200.00
01-S00009	SADLER PAPER CO	I-53018	28	-5654203	REPAIR & MAIN JANITORIAL SUPPLIES	079435	328.55
01-S00580	AT & T	I-201607128798	28	-5654315	TELEPHONE UTI UTIL-TELE-ATM LINE @ EXPO	079294	125.25
01-U00020	UNITED STATES CELLULAR	I-201607068785	28	-5654315	TELEPHONE UTI UTIL-CELL PHONE-EXPO	079272	84.03
01-W00040	WALMART COMMUNITY BRC	I-907541	28	-5654210	CONCESSION SU CONCESSION SUPPLIES	079456	182.07
				FUND	28 SE EXPO CENTER	TOTAL:	2,488.72

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VENDOR SET: Mult
FUND : 29 E-911

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00581	AT&T					
		I-201607068783	29 -5324315	TELEPHONE UTI UTIL-TELE-HOST CIR.-PITTS CO.	079261	198.00
		I-201607068784	29 -5324315	TELEPHONE UTI UTIL-TEL-HOST CIRCUIT-E-911	079262	781.25
01-C00144	COMPUTER PROJECTS OF IL					
	I-16-06-116ME	29 -5324308		CONTRACTED SE MESSENGER LIC./MAINT.	079353	1,728.00
01-C00541	CNA SURETY-DIRECT BILL					
	I-16-00111	29 -5324322		LIABILITY INS EMPLOYEE BOND RENEWALS	079357	12.59
01-C00856	CROSS TELEPHONE					
	I-201607128802	29 -5324315		TELEPHONE UTI UTIL-TEL-911 COUNTY TRUNK LINE	079290	406.34
01-F00015	FLEETCOR TECHNOLOGIES					
	I-NP47878498	29 -5324212		FUEL EXPENSE FUEL - JUNE 2016 - E-911	079371	66.48
01-I00110	IMPRESS OFFICE SUPPLY					
	I-263	29 -5324202		OPERATING SUP OFFICE SUPPLIES	079383	22.83
01-L00084	LANGUAGE LINE SERVICES					
	I-3868204	29 -5324202		OPERATING SUP TRANSLATION SVS 911 CALLS	079400	12.36
01-O00276	OKLA DEPT OF PUBLIC SAF					
	I-04-1700105	29 -5324308		CONTRACTED SE TELETYPE RENTAL	079421	350.00
01-P00250	PETTY CASH					
	I-201607128795	29 -5324207		CLOTHING ALLO CLOTHING ALLOWANCE REIMB	079292	21.99
	I-201607128795	29 -5324207		CLOTHING ALLO CLOTHING ALLOWANCE REIMB	079292	45.02
	I-201607128795	29 -5324207		CLOTHING ALLO CLOTHING ALLOWANCE REIMB	079292	28.33
	I-201607128795	29 -5324207		CLOTHING ALLO BOOT ALLOWANCE REIMB	079292	28.95
	I-201607128795	29 -5324207		CLOTHING ALLO CLOTHING ALLOWANCE REIMB	079292	44.05
	I-201607128795	29 -5324202		OPERATING SUP MAILING FEES-AUDIO RECORDING	079292	10.28
	I-201607128795	29 -5324202		OPERATING SUP MAILING FEES-RAVE PAYMENT	079292	22.95
	I-201607128795	29 -5324202		OPERATING SUP OFFICE EXP - COPY FEES	079292	14.58
01-01	POLICE LEGAL SCIENCES,					
	I-7160	29 -5324331		EMPLOYEE TRAV RENEWAL TRAINING SUBSCRIP	079428	1,080.00
01-S00580	AT & T					
	I-201607068781	29 -5324315		TELEPHONE UTI UTIL-TELE - E 911	079270	5,818.12
	I-201607068782	29 -5324315		TELEPHONE UTI UTIL-TELE - 911 WIRELESS	079271	228.36
	I-201607128801	29 -5324401		CAPITAL OUTLA UTIL-TEL-EQUIPMENT LEASE	079297	2,403.33
01-U00020	UNITED STATES CELLULAR					
	I-201607068785	29 -5324315		TELEPHONE UTI UTIL-CELL PHONE-E-911	079272	28.01
			FUND 29 E-911	TOTAL:		13,351.82

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PACKET      : 14362 14374 14382 14411
VENDOR SET: Mult
FUND        : 30      ECONOMIC DEVELOPMENT

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-F00015	FLEETCOR TECHNOLOGIES	I-NP47878498	30 -5652212	FUEL EXPENSE FUEL - JUNE 2016 - ECON DEV	079371	53.80
01-P00250	PETTY CASH	I-201607128795	30 -5652350	BUSINESS DEVE COUNTY CLERK FILING FEE	079292	31.00
		I-201607128795	30 -5652331	EMPLOYEE TRAV TRAVEL EXPENSE-TRAINING	079292	13.27
01-T00231	THE SPECTRUM GROUP MEMB	I-11005	30 -5211361	DEFENSE CONSU CONSULTANT SVS-MDSA	079448	3,581.25
		I-11005	30 -5652343	2016 OSMPC GR CONSULTANT SVS-MDSA	079448	1,193.75
		I-11027	30 -5211361	DEFENSE CONSU ECON DEV CONSULTANT FEES	079448	450.00
		I-11027	30 -5652340	MCAPP STRATEG ECON DEV CONSULTANT FEES	079448	4,050.00
			FUND 30	ECONOMIC DEVELOPMENT	TOTAL:	9,373.07

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PACKET : 14362 14374 14382 14411

VENDOR SET: Mult

FUND : 32 GRANTS & CONTRIBUTIONS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-N00250	MCALESTER NEWS CAPITAL					
		I-1502233	32 -5215306	EXPENSE FOR J JULY 4TH ADS	079415	750.00
				FUND 32 GRANTS & CONTRIBUTIONS TOTAL:		750.00

PACKET : 14362 14374 14382 14411

VENDOR SET: Mult

FUND : 35 FLEET MAINTENANCE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00154	PROPHET EQUITY II-B					
		I-PRI1276271	35 -5862312	EQUIPMENT REN FLEET MAINT OFC RENTAL	079336	307.87
01-A00215	ADVANCE AUTO PARTS					
		I-8117618375877	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	079338	385.82
		I-8117618775909	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	079338	57.96
		I-8117618781762	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	079338	38.56
		I-8117618836537	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	079338	66.88
		I-8117619081794	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	079338	16.97
		I-8117619081799	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	079338	2.75
		I-8117619376103	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	079338	29.24
		I-8117619381807	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	079338	54.01
		I-8117619576198	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	079338	14.90
		I-8117619581826	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	079338	88.19
		I-8117619636903	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	079338	62.94
		I-8117619676245	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	079338	76.68
		I-8117619681837	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	079338	101.51
01-B00150	BEALES GOODYEAR TIRES					
		I-1-28801	35 -5862203	REPAIRS & MAI TIRES FOR PK-6 MOWER	079346	248.00
		I-1-GS28745	35 -5862203	REPAIRS & MAI TIRES-SR CITIZEN VAN #2	079346	768.66
01-C00430	CHIEF FIRE & SAFETY CO.					
		I-183765	35 -5862317	EMERGENCY VEH PRIMER PUMP	079354	1,020.00
01-F00015	FLEETCOR TECHNOLOGIES					
		I-NP47878498	35 -5862212	FUEL EXPENSE FUEL - JUNE 2016 - FLEET MAINT	079371	251.31
01-F00310	FRONTIER INTNL. TRUCKS,					
		I-411117150	35 -5862203	REPAIRS & MAI PARTS FOR EQUIP	079375	611.63
01-J00310	JET TIRE SERVICE					
		I-116091	35 -5862203	REPAIRS & MAI MISC TIRE REPAIRS	079390	73.95
01-K00190	YELLOWHOUSE MACHINERY C					
		I-162539	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	079394	212.60
01-K00205	KIAMICHI AUTOMOTIVE WHO					
		I-026938	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	079395	69.99
		I-027346	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	079395	1.18
		I-027689	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	079395	16.12
		I-027689	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	079395	15.28
01-M00543	MONTAGE ENTERPRISES INC					
		I-46975	35 -5862203	REPAIRS & MAI MOWER TRACTOR PARTS	079406	1,184.80
01-N00271	FREEDOM FORD INC					
		C-88182	35 -5862203	REPAIRS & MAI MISC PARTS & REPAIRS	079416	75.00-
		I-172440	35 -5862203	REPAIRS & MAI MISC PARTS AND MAINT	079416	42.95

PACKET : 14362 14374 14382 14411

VENDOR SET: Mult

FUND : 35 FLEET MAINTENANCE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	1 FREEDOM FORD INC		continued			
	I-88141	35	-5862203	REPAIRS & MAI MISC PARTS & REPAIRS	079416	169.93
	I-88164	35	-5862203	REPAIRS & MAI MISC PARTS & REPAIRS	079416	318.41
	I-88185	35	-5862203	REPAIRS & MAI MISC PARTS & REPAIRS	079416	61.27
	I-88194	35	-5862203	REPAIRS & MAI MISC PARTS & REPAIRS	079416	58.21
	I-88197	35	-5862203	REPAIRS & MAI MISC PARTS & REPAIRS	079416	27.44
01-000075	O'REILLY AUTO PARTS					
	C-0230-389134	35	-5862203	REPAIRS & MAI REPAIR PARTS	079417	30.00-
	C-0230-393360	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	079417	132.22-
	I-0230-387065	35	-5862203	REPAIRS & MAI REPAIR PARTS	079417	32.04
	I-0230-388343	35	-5862203	REPAIRS & MAI REPAIR PARTS	079417	12.53
	I-0230-390808	35	-5862203	REPAIRS & MAI REPAIR PARTS	079417	9.49
	I-0230-390969	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	079417	14.39
	I-0230-391174	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	079417	57.45
	I-0230-391918	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	079417	9.98
	I-0230-392072	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	079417	27.90
	I-0230-392120	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	079417	132.22
	I-0230-392229	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	079417	711.68
	I-0230-392358	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	079417	55.05
	I-0230-392363	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	079417	1.59
	I-0230-392379	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	079418	9.68
	I-0230-392568	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	079418	30.00
	I-0230-393327	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	079418	9.39
	I-0230-393329	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	079418	34.63
	I-0230-393625	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	079418	91.19
	I-0230-393650	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	079418	26.93
	I-0230-393651	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	079418	365.00
	I-0230-393818	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	079418	15.19
01-P00250	PETTY CASH					
	I-201607128795	35	-5862331	TRAVEL & TRAI TRAVEL EXPENSE - TOLL FEES	079292	4.00
01-S00710	STANDARD MACHINE LLC					
	I-246465	35	-5862203	REPAIRS & MAI MISC REPAIRS	079443	480.00
	I-246466	35	-5862203	REPAIRS & MAI MISC REPAIRS	079443	171.94
	I-246467	35	-5862203	REPAIRS & MAI MISC REPAIRS	079443	6.05
01-U00020	UNITED STATES CELLULAR					
	I-201607068785	35	-5862315	TELEPHONE UTI UTIL-CELL PHONE-FLEET MAINT	079272	62.41
01-W00195	WELDON PARTS INC.					
	I-1695903-00	35	-5862203	REPAIRS & MAI SUPPLIES - PARTS	079457	50.34
01-W00267	WHITE STAR MACHINERY AN					
	I-07140917	35	-5862203	REPAIRS & MAI PARTS FOR BOBCAT	079459	563.17
01-W00269	WHITES TRACTORS					
	I-583798	35	-5862203	REPAIRS & MAI PARTS & SUPPLIES	079460	52.00
				FUND 35 FLEET MAINTENANCE	TOTAL:	9,255.03

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PACKET : 14362 14374 14382 14411

VENDOR SET: Mult

FUND : 36 WORKER'S COMPENSATION

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-M00629	MUTUAL ASSURANCE ADIMIN	I-201607	36 -5215315	THIRD PARTY A W/C ADMIN	079409	941.68
			FUND	36 WORKER'S COMPENSATION	TOTAL:	941.68

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PACKET : 14362 14374 14382 14411
VENDOR SET: Mult
FUND : 41 CIP FUND

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-H00215	HOLLOWAY, UPDIKE AND BE					
	I-STATEMENT #4		41 -5975411	AMI SYSTEM CONSULTANT FEES-AMR	079380	15,750.00
01-T00128	TETRA TECH, INC					
	I-5106425		41 -5974404	WTP FILTER ENG-WTP FILTER 5 REHAB	079447	2,600.00
			FUND	41 CIP FUND	TOTAL:	18,350.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-C00046	C D W GOVERNMENT, INC					
	I-DPX9414	44 -5225402	SOFTWARE & TE COMPUTER SUPPLIES		079352	171.16
01-I00120	TYLER TECHNOLOGIES					
	I-025-160586	44 -5225401	TECHNOLOGY UP SOFTWARE LIC RENEWAL		079385	27,100.00
	I-025-161773	44 -5225401	TECHNOLOGY UP PUBLIC SAFETY SOFTWARE		079385	11,165.00
			FUND 44 TECHNOLOGY FUND	TOTAL:		38,436.16

PACKET : 14362 14374 14382 14411
VENDOR SET: Mult
FUND : 46 STORMWATER FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-K00066	KATCON INC.					
		I-PAYMENT #1	46 -5871401	CAPITAL OUTLA SWAN LANE DRAINAGE PJT	079393	54,916.00
				FUND 46 STORMWATER FUND	TOTAL:	54,916.00
					REPORT GRAND TOTAL:	627,837.39

** 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)	6,410.76						
	01 -2101	AFIS PAYABLE - COURT	3,457.09						
	01 -2102	FORENSICS PAYABLE (COURT)	3,396.55						
	01 -2103	OBV PAYABLE (COURT)	100.27						
	01 -2106	OSBI-LAB FEE PAYABLE	105.62						
	01 -5101202	OPERATING SUPPLIES	180.00	3,000	666.31				
	01 -5210202	OPERATING SUPPLIES	79.04	2,500	1,009.87				
	01 -5210331	EMPLOYEE TRAVEL & TRAININ	28.05	6,500	340.20				
	01 -5212308	CONTRACTED SERVICES	756.80	2,647	749.98-	Y			
	01 -5212331	EMPLOYEE TRAVEL & TRAININ	82.55	3,070	614.22				
	01 -5215202	OPERATING SUPPLIES	5.00	36,000	723.80				
	01 -5215313	ELECTRIC UTILITY	29,325.93	301,500	29,961.97-	Y			
	01 -5215314	GAS UTILITY	505.56	30,486	6,298.47				
	01 -5225212	FUEL EXPENSE	100.25	1,255	337.48				
	01 -5320202	OPERATING EXPENSE	74.65	3,000	1,023.04				
	01 -5320306	INFORMANTS	500.00	1,500	1,000.00				
	01 -5320331	EMPLOYEE TRAVEL & TRAINING	14.04	2,000	1,933.22				
	01 -5321202	OPERATING SUPPLIES	359.57	12,500	2,219.09				
	01 -5321212	FUEL EXPENSE	6,719.59	99,458	24,704.60				
	01 -5321331	EMPLOYEE TRAVEL & TRAININ	74.42	9,500	2,639.35				
	01 -5321332	COMMUNITY SERVICES PROGRAM	189.79	7,500	2,262.01				
	01 -5322212	FUEL EXPENSE	204.80	2,895	73.64				
	01 -5431202	OPERATING SUPPLIES	809.65	18,000	3,062.87				
	01 -5431203	REPAIRS & MAINT SUPPLIES	101.27	8,500	3,249.50				
	01 -5431207	CLOTHING ALLOWANCE	4,624.87	28,025	2,681.26				
	01 -5431212	FUEL EXPENSE	1,511.02	18,100	5,418.72				
	01 -5431331	EMPLOYEE TRAVEL & TRAININ	558.00	14,660	2,095.70				
	01 -5432202	OPERATING SUPPLIES	2,438.79	28,000	283.81				
	01 -5432204	SMALL TOOLS	42.00	4,000	2,356.18				
	01 -5432212	FUEL EXPENSE	765.33	13,474	4,519.46				
	01 -5432308	CONTRACTED SERVICES	4,569.39	67,888	9,337.19				
	01 -5542203	REPAIRS & MAINT SUPPLIES	144.73	48,000	217.32				
	01 -5542206	CHEMICALS	746.80	15,000	3,471.81				
	01 -5542212	FUEL EXPENSE	2,128.02	20,620	1,157.16				
	01 -5542308	CONTRACTED SERVICES	239.12	15,000	1,918.26				
	01 -5542316	REPAIRS & MAINTENANCE	330.00	8,229	588.32				
	01 -5543202	OPERATING SUPPLIES	8.20	11,000	3,786.20				
	01 -5543203	REPAIRS & MAINT SUPPLIES	1,726.96	12,000	1,873.59-	Y			
	01 -5543206	CHEMICALS	1,015.20	16,000	904.31				
	01 -5544202	OPERATING SUPPLIES	289.72	20,000	8,898.36				
	01 -5544212	FUEL EXPENSE	252.24	2,070	298.04				
	01 -5544328	INTERNET SERVICE	52.08	1,360	683.09				
	01 -5547204	SMALL TOOLS	437.52	700	81.71				
	01 -5547212	FUEL EXPENSE	283.31	5,243	811.31				
	01 -5547308	CONTRACTED SERVICES	120.56	4,500	1,066.81				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
01	-5547331	TRAVEL & TRAINING	37.49	60	37.49-	Y			
01	-5548203	REPAIRS & MAINTENANCE SUPP	4,832.90	53,770	12,124.58				
01	-5548212	FUEL EXPENSE	216.66	3,160	890.61				
01	-5548316	REPAIRS & MAINTENANCE	180.00	27,000	1,582.45-	Y			
01	-5548317	ELEVATOR REPAIR/MAINTENANC	525.00	1,200	575.00-	Y			
01	-5652212	FUEL EXPENSE	276.25	3,025	632.35				
01	-5652336	FEES	15.00	1,800	523.75				
01	-5653212	FUEL EXPENSE	59.69	805	120.77				
01	-5653215	AWARDS/NUC PROGRAM	12.34	9,500	986.34				
01	-5653331	EMPLOYEE TRAVEL & TRAININ	10.54	2,500	2,258.73				
01	-5653348	DRUG TESTING/PHYSICALS	201.00	10,517	1,450.25				
01	-5865202	OPERATING SUPPLIES	139.99	1,200	610.96				
01	-5865212	FUEL EXPENSE	2,599.61	36,178	13,083.76				
01	-5865218	STREET REPAIRS & MAINTENAN	38.89	257,000	153.54				
01	-5865404	STREET REPAIR PROJECT	4,876.40	293,500	61,071.89				
02	-5216202	OPERATING SUPPLIES	16.32	14,000	1,023.40				
02	-5216212	FUEL EXPENSE	658.05	6,995	860.72-	Y			
02	-5216317	POSTAGE	1,705.51	45,000	1,830.97-	Y			
02	-5216336	FEES	765.16	11,746	915.19-	Y			
02	-5267302	CONSULTANTS	767.50	27,521	2,623.07				
02	-5267313	ELECTRIC UTILITY	35,946.71	396,500	12,037.03-	Y			
02	-5267314	GAS UTILITY	72.67	8,643	68.10				
02	-5267316	REPAIRS & MAINTENANCE	14.30	275	88.84				
02	-5864212	FUEL EXPENSE	46.60	5,676	87.40-	Y			
02	-5866212	FUEL EXPENSE	323.57	8,065	3,328.78				
02	-5866230	RECYCLING CENTER EXPENSE	100.00	2,300	567.85				
02	-5866306	CONTRACTED REFUSE SERVICES	147,794.41	1,866,384	66,316.63				
02	-5866307	CONTRACTED RECYCLE SERVICE	1,980.00	23,000	580.00-	Y			
02	-5871212	FUEL EXPENSE	153.57	1,275	442.35				
02	-5871302	CONSULTANTS	4,000.00	139,000	18,832.92-	Y			
02	-5973203	REPAIRS & MAINT SUPPLIES	257.80	50,500	334.89				
02	-5973206	CHEMICALS	171.60	3,500	584.49				
02	-5973212	FUEL EXPENSE	701.98	10,315	1,667.41				
02	-5973302	CONSULTANTS (IND. PRETREAT	1,800.00	20,000	1,600.00-	Y			
02	-5973304	LAB TESTING	626.10	37,600	575.80-	Y			
02	-5975212	FUEL EXPENSE	2,251.27	17,070	1,492.36-	Y			
02	-5975218	STREET REPAIRS & MAINTENAN	1,323.00	95,000	21,026.28				
02	-5975236	WATER MAIN REPLACEMENT	2,470.14	13,500	3,247.86				
02	-5975329	DEQ FEES	138.00	2,000	872.00				
03	-5876212	FUEL EXPENSE	272.72	2,300	141.00-	Y			
03	-5876313	ELECTRIC UTILITY	1,600.20	14,000	2,245.82-	Y			
05	-5218313	ELECTRIC UTILITY	113.97	2,000	480.44				
08	-5549212	FUEL EXPENSE	514.95	8,366	2,933.68				
09	-5864327	SUB TITLE D EXPENSE	6,405.00	80,000	12,883.28				
27	-5655212	FUEL EXPENSE	104.44	735	178.97				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	28 -5654212	FUEL EXPENSE	144.34	1,450		483.50	
	28 -5654314	GAS UTILITY	68.35	32,000		14,257.84	
	28 -5654316	REPAIRS & MAINTENANCE	555.00	38,131		5,493.85	
	29 -5324202	OPERATING SUPPLIES	47.81	5,000		2,290.18	
	29 -5324207	CLOTHING ALLOWANCE	168.34	2,500		1,001.79	
	29 -5324212	FUEL EXPENSE	66.48	1,449		972.58	
	30 -5211361	DEFENSE CONSULTANT SERVICE	450.00	29,000		58.91-	Y
	30 -5652212	FUEL EXPENSE	53.80	3,700		2,967.03	
	30 -5652331	EMPLOYEE TRAVEL & TRAINING	13.27	22,500		943.53	
	30 -5652340	MCAPP STRATEGIC PLAN PROJE	4,050.00	260,000		0.00	
	30 -5652350	BUSINESS DEVELOPMENT EXPEN	31.00	24,600		5,501.41	
	32 -5215306	EXPENSE FOR JULY 4TH EVENT	750.00	0		10,000.00-	Y
	35 -5862203	REPAIRS & MAINTENANCE SUPP	2,930.44	240,000		35,266.94	
	35 -5862212	FUEL EXPENSE	251.31	3,386		1,569.21	
	35 -5862317	EMERGENCY VEHICLES	1,020.00	50,000		2,669.94	
	35 -5862331	TRAVEL & TRAINING	4.00	1,400		1,003.26	
	41 -5974404	WTP FILTER	2,600.00	177,051		8,141.00	
	41 -5975411	AMI SYSTEM	15,750.00	95,000		34,802.47	
	44 -5225402	SOFTWARE & TECHNOLOGY UPDA	171.16	20,000		1,425.00	
	46 -5871401	CAPITAL OUTLAY	54,916.00	207,000		147,409.00	
	** 2015-2016 YEAR TOTALS **			387,023.71			
2016-2017	01 -5101330	DUES & SUBSCRIPTIONS	395.00	25,000		4,391.27	
	01 -5210202	OPERATING SUPPLIES	37.54	2,500		1,845.70	
	01 -5210330	DUES & SUBSCRIPTIONS	60.00	3,300		2,155.81	
	01 -5210331	EMPLOYEE TRAVEL & TRAININ	335.84	6,700		6,364.16	
	01 -5211331	EMPLOYEE TRAVEL & TRAININ	100.00	5,500		5,300.00	
	01 -5212317	ADVERTISING & PRINTING	46.84	2,500		2,000.00	
	01 -5213336	FEES	200.00	3,000		2,600.00	
	01 -5214302	CONSULTANTS	2,395.00	70,000		55,766.67	
	01 -5215202	OPERATING SUPPLIES	1,908.32	29,052		18,816.91	
	01 -5215312	EQUIPMENT RENTALS	2,210.37	30,900		6,100.00	
	01 -5215315	TELEPHONE UTILITY	1,912.36	38,000		30,917.64	
	01 -5215322	LIABILITY INSURANCE/BONDS	2,409.70	168,200		47,866.16	
	01 -5225202	OPERATING SUPPLIES	89.64	475		385.36	
	01 -5225349	SOFTWARE MAINTENANCE	5,220.50	72,000		16,644.93	
	01 -5320328	INTERNET SERVICE	98.56	1,500		1,401.44	
	01 -5321202	OPERATING SUPPLIES	1,246.56	11,875		9,600.69	
	01 -5321308	CONTRACTED SERVICES	568.00	7,000		4,820.00	
	01 -5321330	DUES	1,250.00	1,250		0.00	
	01 -5324331	EMPLOYEE TRAVEL & TRAINING	480.00	2,500		2,020.00	
	01 -5431202	OPERATING SUPPLIES	281.78	15,100		13,300.00	
	01 -5431207	CLOTHING ALLOWANCE	720.04	23,025		4,225.00	
	01 -5431328	INTERNET SERVICE	62.95	2,351		2,288.05	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
01	-5431330	DUES & SUBSCRIPTIONS	1,250.00	8,000	6,750.00				
01	-5432202	OPERATING SUPPLIES	263.57	25,600	24,400.00				
01	-5432308	CONTRACTED SERVICES	1,071.00	70,500	69,429.00				
01	-5542202	OPERATING SUPPLIES	1,065.97	3,800	2,734.03				
01	-5542203	REPAIRS & MAINT SUPPLIES	1,360.40	40,850	28,429.40				
01	-5542204	SMALL TOOLS	266.90	3,000	2,733.10				
01	-5542328	INTERNET SERVICE	152.32	1,830	1,677.68				
01	-5542339	VEHICLE/EQUIP. MAINTENANCE	202.67	45,000	44,797.33				
01	-5543202	OPERATING SUPPLIES	210.59	10,450	9,402.00				
01	-5543203	REPAIRS & MAINT SUPPLIES	1,403.44	10,400	5,996.56				
01	-5543206	CHEMICALS	5,970.00	16,000	9,030.00				
01	-5544202	OPERATING SUPPLIES	1,054.89	17,100	12,600.00				
01	-5544203	REPAIRS & MAINTENANCE SUPP	68.26	13,480	10,415.73				
01	-5544308	CONTRACT LABOR	1,321.00	15,000	13,679.00				
01	-5547204	SMALL TOOLS	79.98	900	820.02				
01	-5548203	REPAIRS & MAINTENANCE SUPP	989.13	36,500	30,386.00				
01	-5548311	PARKING RENTAL	485.00	4,500	0.00				
01	-5548316	REPAIRS & MAINTENANCE	264.80	20,900	16,924.24				
01	-5548318	ELEVATOR MAINTENANCE AGREE	1,617.08	6,200	0.00				
01	-5548328	INTERNET SERVICE	75.97	912	836.03				
01	-5652330	DUES & SUBSCRIPTIONS	90.00	2,500	2,410.00				
01	-5653213	SAFETY EXPENSE	1,601.10	25,500	20,180.23				
01	-5653348	DRUG TESTING/PHYSICALS	424.00	8,000	5,450.00				
01	-5865218	STREET REPAIRS & MAINTENAN	4,776.38	235,000	132,148.77				
01	-5865312	EQUIPMENT RENTALS	307.87	0	3,694.44-	Y			
01	-5865328	INTERNET SERVICE	75.96	1,910	1,834.04				
01	-5865404	STREET REPAIR PROJECT	1,510.40	264,000	262,489.60				
02	-5216336	FEES	293.16	24,100	23,513.68				
02	-5267315	TELEPHONE UTILITY	7,050.64	109,575	102,524.36				
02	-5267322	LIABILITY INSURANCE/BONDS	150.58	48,652	13,766.48				
02	-5864202	OPERATING SUPPLIES	119.00	380	261.00				
02	-5864312	EQUIPMENT RENTALS	321.78	380	3,481.36-	Y			
02	-5973203	REPAIRS & MAINT SUPPLIES	734.12	40,500	26,348.44				
02	-5973206	CHEMICALS	791.60	3,500	2,708.40				
02	-5973316	REPAIRS & MAINTENANCE	2,108.92	22,800	17,976.08				
02	-5973328	INTERNET SERVICE	88.02	824	735.98				
02	-5974302	CONSULTANTS	98,702.75	1,219,976	1,121,273.25				
02	-5975209	UTILITY MAINTENANCE SUPP.	864.79	84,000	77,176.24				
02	-5975218	STREET REPAIRS & MAINTENAN	6,052.67	95,000	57,730.00				
02	-5975308	CONTRACTED SERVICES	7,811.25	0	7,811.25-	Y			
02	-5975328	INTERNET SERVICE	67.51	785	717.49				
03	-5876315	TELEPHONE UTILITY	28.01	340	311.99				
03	-5876322	INSURANCE/BONDS	7.62	11,568	585.33				
08	-5549308	CONTRACT SERVICES	665.88	15,500	14,834.12				
08	-5549315	TELEPHONE UTILITY	84.03	4,610	4,525.97				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	08 -5549322	LIABILITY INSURANCE/BONDS	31.76	6,212	2,312.45				
	27 -5655214	TOURISM EXPENSE	300.72	34,500	31,900.00				
	27 -5655315	TELEPHONE UTILITY	53.01	1,000	946.99				
	27 -5655317	ADVERTISING	617.00	30,000	29,083.00				
	27 -5655331	TRAVEL & TRAINING	60.00	4,000	3,940.00				
	28 -5654203	REPAIR & MAINT SUPPLIES	615.55	20,000	16,750.00				
	28 -5654210	CONCESSION SUPPLIES	523.87	25,000	22,400.00				
	28 -5654308	CONTRACT SERVICES	142.76	3,000	2,400.00				
	28 -5654315	TELEPHONE UTILITY	209.28	2,800	2,590.72				
	28 -5654316	REPAIRS & MAINTENANCE	200.00	35,000	34,400.00				
	28 -5654322	LIABILITY INSURANCE/BONDS	29.57	41,916	10,543.96				
	29 -5324202	OPERATING SUPPLIES	35.19	5,000	4,500.00				
	29 -5324308	CONTRACTED SERVICES	2,078.00	59,483	55,355.00				
	29 -5324315	TELEPHONE UTILITY	7,460.08	98,015	90,554.92				
	29 -5324322	LIABILITY INSURANCE/BONDS	12.59	3,325	411.57				
	29 -5324331	EMPLOYEE TRAVEL & TRAININ	1,080.00	6,500	5,420.00				
	29 -5324401	CAPITAL OUTLAY	2,403.33	38,900	36,496.67				
	30 -5211361	DEFENSE CONSULTANT SERVICE	3,581.25	24,000	25,000.00-	Y			
	30 -5652343	2016 OSMPC GRANT-DEFENSE D	1,193.75	0	15,000.00-	Y			
	35 -5862203	REPAIRS & MAINTENANCE SUPP	4,679.00	226,845	199,452.82				
	35 -5862312	EQUIPMENT RENTALS	307.87	0	3,694.47-	Y			
	35 -5862315	TELEPHONE UTILITY	62.41	750	687.59				
	36 -5215315	THIRD PARTY ADM FEES	941.68	11,300	0.00				
	44 -5225401	TECHNOLOGY UPGRADES	38,265.00	144,000	100,755.00				
	** 2016-2017 YEAR TOTALS **		240,813.68						

NO ERRORS

** END OF REPORT **

FUND	PERIOD	AMOUNT
01	7/2016	139,874.55
02	7/2016	329,241.05
03	7/2016	1,908.55
05	7/2016	113.97
08	7/2016	1,296.62
09	7/2016	6,405.00
11	7/2016	0.00
16	7/2016	0.00
24	7/2016	0.00
26	7/2016	0.00
27	7/2016	1,135.17
28	7/2016	2,488.72
29	7/2016	13,351.82
30	7/2016	9,373.07
32	7/2016	750.00
33	7/2016	0.00
35	7/2016	9,255.03
36	7/2016	941.68
38	7/2016	0.00
41	7/2016	18,350.00
42	7/2016	0.00
44	7/2016	38,436.16
46	7/2016	54,916.00
		627,837.39
		627,837.39



Item Number:	Consent Agenda C
Account Code:	
Budgeted Amount:	
Exhibits:	

Consider and act upon, a request from Savanna Public School, to partner with them for the rental fee for the use of the Southeast Expo Center for their ACT Testing on September 27, 2016.

To approve partnering with Savanna Public School in the total amount of \$125.00 for the use of the Expo Center on September 27, 2016 for their students ACT Testing, during school hours in a familiar setting.

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

Approved By		Initial	Date
Department Head			
City Manager	P. Stasiak		

Susan Hooper

From: Jerry Lynn Wilson
At: Monday, July 11, 2016 12:48 PM
To: Mel Priddy
Cc: Susan Hooper; Shannon Barnes
Subject: Agenda Report for Savanna Partnership Request
Attachments: AGENDA REPORT-Savanna-ACT Test.doc; Partnership Request-Savanna ACT Test.docx; Scan-Savanna 2016 Request.pdf

Find the Agenda Report, Partnership Request and Request letter from Savanna School for their ACT Testing scheduled for September 27, 2016.

If anything further is required for this to be scheduled on the Council Agenda please let me know.

Thanks for all your help,

Jerry Lynn Wilson
Expo Manager
City of McAlester
PHONE 918-420-3976
CELL 918-424-1923
FAX 918-423-1092

City of McAlester

"Southeast EXPO Center"

4500 W. Highway 270

P.O. Box 578

McAlester, OK 74502

Phone: 918-420-3976

Fax: 918-423-1092

Partnership Request

Date of Request: July 11, 2016

NAME: Charles Everett
Counselor/Test Coordinator

ORGANIZATION: Savanna Public School

PHONE: 918-548-3887

Date of Event:	<u>September 27, 2016</u>	
Description & Rate:	ACT Testing – Room 101 for one day	<u>\$125.00</u>
	TOTAL REQUEST	\$125.00

APPROVED PARTNERSHIPS

2016/17 APPROVED PARTNERSHIP BUDGET AMOUNT: \$15,000.00

APPROVED PARTNERSHIP TOTAL AMOUNT FOR 2016/17: -0-

APPROVED GROUPS	REQUESTED DATE	EVENT DATE/S	AMOUNT
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2016/17 BUDGETED AMOUNT BALANCE	\$15,000.00
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Savanna Public Schools

PO Box 266

Savanna, OK 74565

(918) 548-3777

Gary Reader - Superintendent



Brad Kellogg - Principal

SAVANNA HIGH SCHOOL

CHARLES EVERETT

COUNSELOR

JULY 1, 2016

EACH YEAR OUR SCHOOL PARTICIPATES IN THE STATE AND DISTRICT ACT TESTING PROGRAM. WE ARE WORKING VERY DILIGENTLY TO MEET THE NEEDS OF OUR STUDENTS HERE AT SAVANNA HIGH. WE BELIEVE OUR STUDENTS BENEFIT GREATLY BY BEING ABLE TO TAKE AN ACT TEST ON A SCHOOL DAY INSTEAD OF HAVING TO DRIVE SOMEWHERE AND TAKE AN ACT IN UNFAMILIAR SURROUNDINGS WITH STRANGERS. WE ARE GREATFUL FOR ALL THE OPPORTUNITIES OUR STUDENTS ALREADY HAVE AT THE EXPO CENTER OF MCALESTER.

WE ARE ASKING THE CITY OF MCALESTER TO ENTER INTO A PARTNERSHIP WITH OUR SCHOOL, *scheduled for September 27, 2016.*

SINCERELY

A handwritten signature in black ink that reads "Charles Everett". The signature is written in a cursive style with a long horizontal stroke at the end.

CHARLES EVERETT

COUNSELOR/TEST COORDINATOR

918-548-3887—SCHOOL

918-916-2086—CELL



Item Number:	<u>Consent Agenda D</u>
Account Code:	<u></u>
Budgeted Amount:	<u></u>
Exhibits:	<u></u>

Consider and act upon, a request from Eastern Oklahoma State College, E.O.S.C., to partner with them for the rental fee for the use of the Southeast Expo Center for their ACT Prep event, November 30, 2016.

To approve partnering with E.O.S.C. in the total amount of \$315.00 for the use of the Expo Center on November 30, 2016 for the ACT Prep, a workshop covering what will be on the test and how to master the techniques.

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

P. Stasiak

Susan Hooper

From: Jerry Lynn Wilson
nt: Monday, July 11, 2016 12:42 PM
to: Mel Priddy
Cc: Susan Hooper; Shannon Barnes
Subject: Agenda Reports for E.O.S.C. Partnership Request
Attachments: AGENDA REPORT-EOSC-ACT PREP.doc; Partnership Request-EOSC ACT PREP.docx;
Scan-EOSC Request 2016.pdf

Find an Agenda Report, Partnership Request and Letter of Request from Eastern Oklahoma State College for the ACT Prep Workshop scheduled for November 30, 2016.

Please let me know if anything further is required for this to be scheduled on the Council Agenda.

Thanks for your help in this matter,

Jerry Lynn Wilson
Expo Manager
City of McAlester
PHONE 918-420-3976
CELL 918-424-1923
FAX 918-423-1092

City of McAlester

"Southeast EXPO Center"

4500 W. Highway 270

P.O. Box 578

McAlester, OK 74502

Phone: 918-420-3976

Fax: 918-423-1092

Partnership Request

Date of Request: July 11, 2016

NAME: Linda Morgan
Project Director

ORGANIZATION: Eastern Oklahoma State College -E.O.S.C.

PHONE: 918-465-1722

Date of Event: November 30, 2016

Description & Rate: ACT PREP – Room 103 for one day/December \$315.00

TOTAL REQUEST **\$315.00**

APPROVED PARTNERSHIPS

2016/17 APPROVED PARTNERSHIP BUDGET AMOUNT: **\$15,000.00**

APPROVED PARTNERSHIP TOTAL AMOUNT FOR 2016/17: **-0-**

APPROVED GROUPS	REQUESTED DATE	EVENT DATE/S	AMOUNT
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2016/17 BUDGETED AMOUNT BALANCE **\$15,000.00**

Eastern

oklahoma state college

Main Campus
1301 West Main
Wilton, OK 74578
918.465.2361

McAlester Campus
1802 East College Ave
McAlester, OK 74501
918.476.5223

www.eosc.edu

St. McClain County Campus
2805 N.E. Lincoln Rd
Idabel, OK 74745
880.286.9131

1101-800.522.8506

Anders Site
405 SE "O" Street
Anders, OK 74523
580.271.6171

May 12, 2016

City of McAlester
Southeast EXPO Center
P.O. Box 578
McAlester, OK 74501

Ladies and Gentlemen:

I am writing to request a partnership for the use of the EXPO Hall at the Southeast EXPO Center on Wednesday, November 30, 2016, for an ACT Prep workshop for GEAR UP students in southeastern Oklahoma.

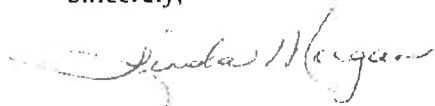
Chad Cargill from Cargill Consulting, Inc., will be presenting a three-hour workshop to 10th grade students in Eastern Oklahoma State College's GEAR UP partner schools. The workshop will include relevant, practical information on how to increase ACT scores. The workshop covers what will be on the test and how to master the techniques.

Cargill developed this workshop after taking the ACT 18 times and increasing his score from a 19 to a 32. He attended Oklahoma State University and graduated with a degree in Industrial Engineering.

Eastern Oklahoma State College's GEAR UP (Graining Early Awareness and Readiness for Undergraduate Programs) grant is a partnership project with public schools, higher education, communities, financial institutions and business institutions who work together to provide students and their families a range of support services needed to prepare them for college.

Thank you for your consideration. If you need additional information, do not hesitate to contact me.

Sincerely,



Linda Morgan, Project Director
Eastern Oklahoma State College *GEAR UP for Success*
918.465.1722
lmorgan@eosc.edu





McAlester City Council

AGENDA REPORT

Meeting Date: July 26, 2016 Item Number: 1
Department: _____
Prepared By: Jason Barnett, Councilman Account Code: _____
Date Prepared: July 20, 2016 Budgeted Amount: _____
Exhibits: 3

Subject

Discussion on possible City participation for funding of ball fields in the Town of Alderson.

Recommendation

Discussion.

Discussion

Approved By

Department Head
City Manager

P. Stasiak

Initial

PJS

Date

7-21-16

Peter Stasiak

From: Aaron Heathcock <aaron.heathcock@yahoo.com>
nt: Wednesday, July 06, 2016 11:26 AM
to: John Browne; Jason Barnett; buddy.garvin@yahoo.com; weldon69@swbell.net; travisread3@yahoo.com; rkarr1981@yahoo.com; Peter Stasiak; pittsburgcounty@hotmail.com; wkayscott.cityofkrebs@yahoo.com; cdcourts@gmail.com
Subject: McAlester Sertoma Sports Complex
Attachments: Funding Request.doc; Sertoma Complex Budget and Expense List.doc

Good Morning All,

As you may have heard, the McAlester Sertoma Club is building a large scale multi-sports complex east of McAlester just off of highway 270 on Alderson Rd. Our group has visited multiple complexes throughout Oklahoma and visited with their administrators. We have determined that there is a very large market to host traveling youth sports tournaments and leagues. We will have a professional rendering of the facilities in a couple weeks. Once we decided that this made economic sense for not only our club but for the McAlester area we set out to search for the right tract of land to build the complex. We initially tried to acquire property belonging to DOC across from the McAlester Expo. Representative Condit worked very hard to help us acquire this property and ultimately the DOC determined that this property was too vital to their farming operations and could not justify selling the land. We then moved to the land owned by Terry Johnson just east of the City Softball Complex. We were very close to reaching an agreement with this landowner, however, after speaking to city officials and reviewing the DEQ reports it was in our best interest to forgo this plan as well. There were too many unknowns with this previously being a city landfill. We then reached out nearby landowners and realtors to find any property in or near the city limits that met the size and topographic needs of the complex. We were presented with the property near the Krebs/Alderson area and after several site visits and meetings with this land owner it was determined that this property was a perfect fit for what our club is trying to accomplish.

The primary goal of the McAlester Sertoma Club is to meet 3 basic needs of the community.

- First, and foremost we want to build, own, and operate a facility that will regularly bring people from all areas of the state and surrounding states to the McAlester area.
- Second, we want to eliminate the need for the Jr. Sunbelt Classic to have to be shared between cities. The plans call for 2 high school level fields. With this complex the Sunbelt event could be hosted 100% in the McAlester area and 100% of that revenue would stay here locally. Another benefit the Sunbelt would see would be the ability to increase the number of teams allowed in the event. Eliminating the travel time between towns would allow for additional teams alone. When you consider this complex would actually add a 3rd field to the plans if you include Mike Deak, then the Sunbelt could easily increase in size.
- Third, we want to increase the amount of support we are able to give back to the community. With this having major continuous fundraising potential it is estimated that the level of support we give to the community would increase significantly. As always all funds McAlester Sertoma raise are used right here in the McAlester area. McAlester Sertoma never sends funds out abroad. We support local causes and needs of our community and we stand firm in our motto, "Service To Mankind."

We are confident that this will have a very significant economic impact on the McAlester area and are hoping that The City of McAlester, The City of Krebs, Town of Alderson, and Pittsburg County

Commissioners are able to find a way to budget funds to this project accordingly. We are asking that you join with The McAlester Sertoma Club in making a positive change for the growth of our community. Please feel free to contact myself or any member at any time with questions or concerns.

. Thank you,
Aaron Heathcock
President McAlester Sertoma Club
(918)424-7992



McAlester Sertoma Club Multi-Sport Complex

MISSION: The purpose of the McAlester Sertoma Multi-Sport Complex will be to bring quality sporting events to the McAlester area, promote sportsmanship, academics, teamwork, and work ethic in area youth. The multi-sport complex will offer facilities for all ages of baseball, softball, football, soccer, stickball, and much more. This complex will support all local leagues in providing a quality facility for activities. We will place bids to host state and national tournaments at this facility.

VISION: It is the VISION of the McAlester Sertoma Club Board of Directors to build a quality sports complex which will showcase the McAlester area by hosting various tournaments, leagues, and events on a regular basis, bringing teams from across the state and surrounding states to the McAlester area. Through this, McAlester Sertoma will increase their annual income by well over 100%. That money will be used to support projects in the community.

McAlester Sertoma members have recognized over the years the main events which at one time brought people from afar to our community have either ceased to exist or have reduced greatly in attendance. At one time the McAlester area hosted the Sanders Family Bluegrass Festival, Italian Festival, Prison Rodeo, and much more. At this time the only large events that currently bring people to the area are the McAlester Jr. Sunbelt Classic and the Italian Festival. With the sports complex, Sertoma plans to host large scale soccer, baseball, and softball tournaments and competitive leagues throughout the year bringing people to our community. McAlester Sertoma's goal is to revitalize our area through youth sports and support of those leagues that are already functioning in this area. One major example will be; once the complex is complete we will be able to host the McAlester Jr. Sunbelt Classic all in McAlester rather than sending these teams to other towns which are $\frac{1}{4}$ the size of McAlester because the McAlester area currently doesn't have the facilities to support the event in totality. Another example where we would use this facility to help other events would be to host an annual large baseball, soccer, and softball tournament called the McAlester Sertoma Italian Open. This would be held in conjunction with the dates of the Italian Festival, bringing in excess of 2000 additional people to this area that would also visit the festival.

McAlester Sertoma has reached out to numerous operators of sports complexes to come up with the ideal plan best suited for our area. Sertoma also held two tournaments in the past 6 weeks which brought well over 1000 people to the McAlester area that otherwise would have been in another town spending their tax dollars. Teams from Southeast Oklahoma

often have to travel over 100 miles to participate in competitive sports tournaments. This facility being located in the McAlester area will be centrally located for towns such as Stuart, Kiowa, Haywood, Red Oak, Poteau, Pocola, Buffalo Valley, Savanna, Pittsburg, Talihina, Porum, Eufala, Crowder, Indianola, Tannehill, McAlester, Krebs, Quinton, Wilburton, Haileyville, Hartshorne, and many more to participate in tournaments and league play without having to travel excessively. We have already begun discussions with many of these rural schools to prepare for a competitive school league.

In addition to regular tournaments, it is our plan to host 4 major baseball tournaments with approximately 60 teams participating at each tournament. From research and experience we can count on a minimum of 11 players per team and 3 guests attending with each player. This would bring a minimum of 1980 people to the McAlester area at each tournament not counting the players and coaches. This was proven during the two tournaments we held this past 6 weeks and by discussing this with numerous other complexes in similar sized communities. This same plan would work with stickball, soccer, and softball as well. The revenue generated with this facility would increase greatly the level of giving of the McAlester Sertoma Club in support to the community.

McAlester Sertoma is very excited to partner with your organization and area community leaders to bring this to the McAlester area and have the opportunity to bring people to our great city. We've sat idle long enough, while the events have left our area. We've sent our kids and money to other cities to play sports long enough. The time has come to build a sports complex of such quality that will make it the sports complex of choice and bring thousands of people to the McAlester area regularly.

Sertoma has entered into a contract to purchase 93 acres of land east of Krebs on Alderson road to build the sports complex. Please consider helping fund this project and making our community the Jewel of Southeast Oklahoma and all of traveling sports.

Thank You,
Aaron Heathcock
President McAlester Sertoma Club
Aaron.heathcock@yahoo.com

President – Aaron Heathcock
Vice President – Philip Burris
Vice President – Alton Smith
Secretary – Angie Gardner
Treasurer – Jim Kelley
Sergeant-at-Arms – Danny Giacomo
Board Members – Tony Korp, Chairman
Dwight Bomer, Darrin Weddle





McAlester Sertoma Club Sports Complex

Expense List:

- **Infrastructure**
 - Roads
 - Parking
 - Utility Lines
 - Concession Buildings
 - Restrooms with family facilities for nursing mothers and severely handicapped persons needing assistance.
 - Signage
- **Field**
 - Playing surface (artificial turf)
 - Lighting
 - Fencing, dugouts, bull pens, back stops, boundaries, etc.
 - Goal Posts
 - Stadium Seating and Bleachers
 - Sound
 - Press boxes on each football and high school sized baseball/softball fields
 - Field drainage
 - Score boards
- **Volleyball (Regulation High School Specifications)**
 - Sand pits
 - Seating
 - Lighting
- **Picnic/Park area**
 - Tables
 - Grills
 - Lighting
 - Playground equipment

- **Grounds Equipment**
 - **Mowers**
 - **Weed eaters**
 - **Blowers**
 - **Spraying equipment**
 - **Paint striping equipment**
 - **Chalk equipment if not using artificial turf**
- **Services**
 - **Engineering**
 - **Architecture**
 - **Dirt Work**
 - **Planners**
 - **Environmental**
 - **Surveyors**
 - **Other**

Sertoma has a contract signed on a 93 acre tract of land for the construction of the complex. Sertoma is paying \$270,000 for this land. We have met with various engineering firms that specialize in sports fields and sports complex construction. The projected pricing we have received for a turnkey complex is \$8,100,000 not including land. Therefore, our projected budget is \$8,500,000. This allows for the budgeted cost of land and construction and an additional budgeted amount to cover unseen costs of up to \$130,000. McAlester Sertoma will exhaust all means available to reduce the costs of this project. We will look to local contractors and vendors for donated labor and materials for the initial work, for example; fencing, asphalt, initial dirt work, concession and restroom construction, lighting, etc. All playing surfaces will be built by specialized contractors that have a very lengthy history in the construction of sports fields.

President – Aaron Heathcock
Vice President – Alton Smith
Vice President – Philip Burris
Secretary – Angie Gardner
Treasurer – Jim Kelley
Sergeant-at-Arms – Danny Giacomo
Board Members – Tony Korp, Chairman
Dwight Bomer, Darrin Weddle





McAlester City Council

AGENDA REPORT

Meeting Date:	July 26, 2016	Item Number:	2
Department:	City Manager		
Prepared By:	Peter Stasiak	Account Code:	N/A
Date Prepared:	July 20, 2016	Budgeted Amount:	N/A
		Exhibits:	4

Subject

Discussion and possible action to approve a Contract for Services between the City of McAlester, the McAlester Chamber of Commerce, the McAlester Defense Support Services, Inc. and the McAlester Defense Support Association.

Recommendation

Motion to approve and act upon authorizing the Mayor to sign a Contract for Services between the City of McAlester, the McAlester Chamber of Commerce, the McAlester Defense Support Services, Inc. (MDSS) and the McAlester Defense Support Association (MDSA).

Discussion

The McAlester Defense Support Association (MDSA) was established in 2008 by a group of business leaders to support the McAlester Army Ammunition Depot and defense industry. The success of MDSA over the years has increased, substantially, the time and effort required by this group of volunteers. Additionally, as a result of some group leadership moving, more responsibilities were assumed by the City of McAlester staff. The success of the MDSA organization, its critical mission and the need for increased efforts in new strategic areas has evidenced the need for a full time Executive Director of the McAlester Defense Support Services, Inc (a new 501-(c)-6 entity) proposed to be funded herein by the City and the MDSA. It is the recommendation of the Executive Board of MDSA that this position be under the direct supervision and administrative support of the McAlester Chamber of Commerce as contracted with the other three parties: Documents Attached:

- Working Agreement with Scope of services
- Contract for Services
- MDSA and role to strengthen the Defense Sector
- Budget

Approved By

Department Head
Acting City Manager

P. Stasiak

Initial

PJS

Date

7-21-16

MDSA AND ROLE IN EFFORTS TO STRENGTHEN THE ECONOMY IMPACTED BY THE DEFENSE SECTOR

BACKGROUND FACTS BEARING ON THE ISSUE

- MDSA was created as an Association in 2008
- MDSA is maturing in its role and involvement and expectations
- As a result, the workload has increased
- Increased efforts and tasks are needed to accomplish expectations and mission
- Volunteer efforts alone are not adequate to complete all the tasks needed
- The City of McAlester has become a supporter of MDSA efforts
- The MDSA Chairman has directed OSMPC funds to the City for Defense planning efforts and implementation of specific projects
- The City has empowered the ED Director to lead ED efforts in the Defense Sector
- Options to establish a central office/staff for MDSA:
 - Set up an office independently under the MDSA / MDSS
 - City funding support
 - Space in City Hall or rented office space
 - Hire a person within City Government to function as MDSA Executive Director
 - Contract with the Chamber for Administration and Support for an MDSA Executive Director
 - Funding by the City and MDSA
- The expenditure of Public Funds by government or its contracted agents has been determined to be subject to the Open Meeting Law

FACTORS IN THE NEXT STEP TO BE CONSIDERED IN NEXT STEPS.

- If the MDSA enters into an agreement with other organizations, it should be structured in such a way that whichever option or direction is taken it is important that:
 - Adequate resources are available to accomplish the defined needs and mission of MDSA
 - Funds
 - Personnel are dedicated to the Executive Director's position
 - MDSA efforts can continue if any supporting parties determine that continuation is not in their best interest
 - MDSA can withdraw its involvement in any cooperative efforts if they cease to support the strategic plans of the organization
 - Open Meeting Law is factored in
 - None of the organizations are damaged by the mutual association whether it be public or membership support, this would include:
 - Ability to accomplish their respective purposes
 - Ability to raise funds for their own organizations
 - All parties are not restricted in their ability to accomplish their contracted responsibilities

- To accommodate this, a new 501 (c) 6 organization, the McAlester Defense Support Services, Inc. has been created and incorporated. This organization would receive and spend funds for the MDSA Executive Directors office.
 - The Mission of the organization is not adversely impacted by political factors
 - The Strategic Plan for the Defense Sector should be the primary point directing the focus of the Executive Director. This plan is to be developed by the MDSA Executive Committee (which includes reps of MDSA general membership, the City of McAlester and Chamber) in cooperation with ED efforts of the City of McAlester.
- The Bylaws of the MDSS should be developed in such a way as to accommodate the factors and options for administration herein and accomplish the purposes of the MDSA.

DRAFT-2
WORKING AGREEMENT –
CITY OF McALESTER – MDSS, Inc. –MDSA - McALESTER CHAMBER OF COMMERCE, Inc.

BACKGROUND

Nationally, and within the DOD, a local community's active support for its defense industry is a key measurement in the evaluation of the viability of the community and defense facility. Envisioned here, the four parties would utilize their available respective resources to increase synergy to that end and to facilitate maximum and full employment in Defense.

In 2009, the community organized a non-profit association, the McAlester Defense Support Association, (MDSA) which has been granted a Non Profit Status by the IRS. Since that time, membership drives have been held, and defense sector enhancement activities have been undertaken. Several mutual projects and contracts have been undertaken by the City of McAlester and the MDSA. Recognizing the significant impact of McAAP and the defense industry on the area's economy, efforts of the MDSA and the City of McAlester, McAAP, consultants, and volunteers have increased every year.

Historically, funds raised by membership and efforts of community and business volunteers, along with City staff, have been the source of budget and manpower needed. With the increase in activities of the McAlester Defense Support Association, it is becoming evident that the area would benefit from a full time Executive Director employed to act as the Community's primary contact point and as a resource to the City and MDSA in the Defense Sector efforts of each. To accomplish this, the McAlester Defense Support Services, Inc. has been created as a 501 (c) 6 organization. To create and enable this organization and employment of an Executive Director for the MDSS, Inc., funding from the MDSA membership and City of McAlester is desirable and included herein.

THE PARTIES OF THIS WORKING AGREEMENT SHALL BE:

- The City of McAlester (City)
- The McAlester Chamber of Commerce (Chamber)
- The McAlester Defense Support Association (MDSA)
- The McAlester Defense Support Services, Inc. (MDSS)

The purpose of this document is to serve as a definition of roles and responsibilities as each support the development of the area's economy through the Defense Sector.

SCOPE OF WORK AND RESPONSIBILITIES

1. CITY OF McALESTER

RESPONSIBILITY FOR:

- Economic development projects strengthening McAAP and the defense sector.
- Workforce development for the defense sector and related areas.
- Housing needed to support job growth in the defense sector.
- Specific areas identified in the Defense Sector Strategic Plan pertaining to Economic Development, workforce development or housing.
- Building and retaining related and key relationships to accomplish these purposes.
- Utilizing appropriate funds to enable increased staff and administrative support as conceived here.
- Continue to be a conduit for OSMPC funding as approved by the MDSA, OSMPC and the City for defense related projects.
- Continue to support efforts as needed beyond those enabled by this funding.

EXAMPLES OF RESPONSIBILITIES

- Continue to be a viable and important resource, recognizing the economic impact of defense.
- Continue to be a valuable team member in defense efforts.
- Work closely with the MDSA/MDSS and McAAP and look for ways and means for City government to assist in cooperative joint ventures that synchronize installation, needs, missions and infrastructure with Community Development efforts.
- Work with the MDSA/MDSS and McAAP related to McAAP property and boundaries, protecting, to the extent possible, encroachment issues regarding land use and zoning.
- Continue to include Defense Economic Development strategies into the City's overall Economic and Community Development Plans.
- Continue Economic Development efforts in recruiting Defense Contractors consistent with the Defense Sector Strategic plan, working jointly with MDSA/MDSS and McAAP.
- Continued funding of approved third party Defense Sector Contracts, incorporating the MDSA Executive Director into the process as an integral member.
- Sharing information with MDSA/MDSS Board and Staff Personnel and the Chamber.

2 McALESTER DEFENSE SUPPORT ASSOCIATION (MDSA)

RESPONSIBILITIES FOR:

- The MDSA as an association shall
 - Continue in the existing organizational structure and responsibilities.
 - Maintain an approved joint budget with the City and MDSA that provides MDSA and Membership funding for the MDSS for applicable:
 - McAlester Stampede support
 - MLA and Congressional Visits

- Contacts with McAAP and Defense Sector representing membership and supported by the Executive Director
- Continued funding of the Spectrum Defense Sector Study as previously conceived
- Related expenses
- Not receive any included funding directly, but will use membership funds and other MDSA resources for its defined participation in MDSS Inc. responsibilities.

3. MCALESTER DEFENSE SUPPORT SERVICES.

RESPONSIBILITY FOR:

A. The MDSS Directors shall:

- Serve as primary guidance and direction for Defense related activities of the Executive Director.
- Interviewing candidates for Executive Director and shall make a recommendation to the President/CEO for said position.
- The MDSS shall comply with its bylaws.
- Provide funding for an MDSA Executive Director and defined expenses utilizing MDSA and City sources in the approved budget.

B. The Executive Director of the MDSS:

The role is one of leadership and resource. He/she shall:

- Provide appropriate leadership and resources to the community, government officials and defense industries for defense related efforts of the area.
- Provide insight and assistance to City and McAAP in their respective Missions.
- Work with the MDSA Executive Committee and the City's Economic and Community Development leadership to assist, as needed, in accomplishing their respective roles.
- Coordinate MDSA activities such as the McAlester Stampede.
- Primary contact with MDSA membership with individual meetings and newsletters.
- Coordinate an annual Membership Drive.
- Serve as MDSA's primary contact point with the City, McAAP, and the Defense Sector.
- Serve as community's primary contact point with MLA's and Congressional inquiries.
- Serve as community's central source of information for Defense related issues.
- MDSA Executive Director to speak only on behalf of MDSA/MDSS and the defense efforts/strategies as developed through this Working Agreement.
- Serve as the point of contact for Federal, State, and local leadership and representatives, including MLA's.

EXAMPLES OF RESPONSIBILITIES

- Provide assistance to the MDSA organization through the MDSS.
- Assist the Chamber, City, and MDSA in Mission development and program of work.
- Assist in Procurement of new funding via DOD for MILCON projects or expansion.

- Recommend and oversee membership benefits, invoicing and structure.
- Work closely with the President/CEO of the McAlester Chamber of Commerce, McAAP, DAC, Choctaw Defense, Defense Contractors and the City of McAlester to achieve mutual goals related to defense impact on the economy of the area.
- Build and maintain relationships.
- Develop and distribute a regular newsletter to membership, contracted parties and VIP.
- Establish relationship with Association of Defense Communities and to become a strong regional partner.
- To share information with Economic Development staff.
- Any other duties assigned by the President and CEO of the Chamber, MDSS Directors and MDSA Board.

4. McALESTER CHAMBER OF COMMERCE

RESPONSIBILITIES

- President/CEO of Chamber to be a primary resource and day to day supervision of the MDSA Executive Director and to assist in accomplishing goals of MDSA/MDSS.
- The President/CEO of the Chamber shall have the authority to select the Executive Director for the MDSA/MDSS from names submitted by the MDSS Directors.
- The Executive Director shall not be dismissed or terminated without the consent of the MDSS Directors.
- Provide Administrative support and office resources for the MDSA Executive Director and MDSA efforts.
- The Chamber shall provide contractual administrative oversight and support of the MDSS office.
- Support any City and MDSA defined efforts that should, appropriately, incorporate the community into joint ventures at McAAP and the Defense Sector.
- Support appropriate City efforts related to Defense Economic and Community Development.
- Provide appropriate reporting to the Chamber Board of MDSA/MDSS efforts.
- Provide regular reports to the City of McAlester, MDSS Board, and MDSA Executive Committee for provision of these contracted services.

EXAMPLES OF RESPONSIBILITIES

- Provide office space for the MDSA Executive Director.
- Provide telephone reception services.
- Maintain all office, payroll, and labor records.
- File all appropriate regulatory reports.
- Mobilize community efforts to support the Defense Sector and emphasize impact of the Defense Industry and potential with its improvement.
- Work closely with City leadership and Economic Development to achieve their related mission.

MUTUAL RESPONSIBILITIES

- The parties here to shall consider a budget 90 days prior to the fiscal year of July 1-June 30 each year and determine within 60 days in advance of expiration of this agreement whether to continue the relationship.
- The budget for office and administration expenses, as well as funding sources, is to be approved by the parties hereto. It shall be developed by the Executive Director of the MDSA/MDSS under the direction of the Chamber President/CEO and approved by all parties as consistent with their respective Defense Sector plans. Only the leadership of the individual entities can obligate their respective organizations.
- Any party here to has the right to suspend support and participation at the end of each funding year if in their view the relationship or resources is/are inadequate.
- In the event of one of the party's failure to implement this agreement, any aggrieved party may withdraw their support and participation by providing a 60 day notice to the other parties and the reasoning for the withdrawal.

**CONTRACT FOR SERVICES
THE CITY OF McALESTER
THE McALESTER CHAMBER OF COMMERCE
THE McALESTER DEFENSE SUPPORT SERVICES, INC.
AND
THE McALESTER DEFENSE SUPPORT ASSOCIATION**

This Agreement is made August 1, 2016 by and between the City of McAlester (City), the McAlester Chamber of Commerce (Chamber), the McAlester Defense Support Services Inc. (MDSS) and the McAlester Defense Support Association (MDSA).

In consideration of the mutual promises in the WORKING AGREEMENT and Budget 2016-17, attached hereto and made a part hereof, the parties hereto do mutually agree as follows:

ARTICLE 1. CHARACTER AND EXTENT OF SERVICES.

- A. The City agrees, to the best of its abilities, to provide the services identified in the attached Working Agreement under the City of McAlester and funding reflected on the attached budget.
- B. The Chamber agrees, to the best of its abilities, to provide the services identified in the attached Working Agreement under the McAlester Chamber of Chamber.
- C. The MDSS agrees, to the best of its abilities, to provide the services identified in the attached Working Agreement under the McAlester Defense Support Services, Inc.
- D. The MDSA agrees, to the best of its abilities, to provide the services identified in the attached Working Agreement and the funding reflected on the attached budget.

ARTICLE II. BILLING AND PAYMENTS

- A. The City agrees to pay the Chamber the amount of one thousand seven hundred fifty dollars (\$1,750.00) per month beginning August 1, 2016. Such services shall be for administrative support of the location and administration of the McAlester Defense Support Services as reflected in the Working Agreement. In addition, it is agreed that the City shall reimburse for the expenses defined in the attached budget.
- B. The City agrees to the reimbursement of City budgeted expenses hereunder which will be made on the basis of itemized statements submitted by the Chamber each month end and will include appropriate receipts/statements as evidence of payment due. Payment to the Chamber is due within 30 days after receipt of the invoice.
- C. The MDSA agrees to the reimbursement of MDSA budgeted expenses hereunder which will be made on the basis of itemized statements submitted by the Chamber each month end and will include appropriate receipts/statements as evidence of payment due. Payment to the Chamber is due within 15 days after receipt of the invoice.

ARTICLE III. PERIOD OF PERFORMANCE

This Agreement will be in effect until June 30, 2017. However, the Agreement may be terminated as specified in the attached Work Agreement.

ARTICLE IV. NOT A WARRANTY

All parties here to agree to use their best efforts in furtherance of the work described. It is mutually agreed, however, that the parties do not guarantee or warrant any particular results of the work to any party hereto.

ARTICLE V. ENFORCEMENT

It is mutually understood and agreed that this Agreement shall be governed by and construed in accordance with the laws of the State of Oklahoma. Any action at law or in equity or judicial proceedings for the enforcement of this Agreement, or any provision thereof shall be resolved by a Court of Law having jurisdiction.

ARTICLE VI. ENTIRE AGREEMENT

This document and the attached Working Agreement and Budget is incorporated herein and embodies the entire Agreement between the City, Chamber, MDSA and MDSS. There are no promises, terms, conditions or obligations of either party other than those contained herein. This Agreement shall supersede all previous correspondence representations or agreements, either written or oral between the parties.

IN WITNESS WHEREOF, City, Chamber, MDSA AND MDSS do hereby place their hands.

CITY

By _____ Date _____
Mayor

Attest: _____

CHAMBER

BY _____ Date _____

MDSA

By _____ Date _____

MDSS

By _____ Date _____

BUDGET 2016-17

2016-17

City/Chamber/MDSA

McALESTER DEFENSE SUPPORT SERVICES

MDSA Exec Director-1 Sep

10 Month of personnel

BUDGET	SOURCE			MDSS OFFICE
	City		Detail	TOTAL
Chamber Contracted Services	\$ 19,250		Administrative oversight and support-1750 m	\$ 19,250
MDSA Exec Director	\$ 24,010		Salary and Wages - 10 mo	\$ 37,500
Payroll taxes	\$ 4,125		FICA, etc.	\$ 4,125
Insurance	\$ 6,000		Health Insurance	\$ 6,000
Postage	\$ -		Est \$40 per month	\$ -
Office Supplies	\$ -		Paper, etc. est \$ 80 per month	\$ -
Conference fees	\$ 1,000		Various ADC and similar conferences	\$ 1,000
Conference travel	\$ 3,000		Hotel, airfare, rental car, meals	\$ 3,000
Misc Expenses	\$ -		Est \$20 per month	\$ -
Misc. travel	\$ 2,500		Misc travel expense and allowance	\$ 2,500
Dues and Subscriptions	\$ -		Memberships and related subscriptions	\$ -
Cell phone	\$ 1,000		\$100 per month	\$ 1,000
Office Rent 10 mo + 1000 equip	\$ -		Utilize Chamber	\$ -
Community Membership Events	\$ -		Annual Briefings, Updates	\$ 900
Consultant Contract-Defense Sec	\$ -		Spectrum	\$ 15,000
Hosted Events, VIP and Briefings	\$ 2,250.00		As requested and scheduled	\$ 500
Operational Total	\$ 63,135			\$ 29,890
McAlester Stampede Total	\$ 15,500			\$ 7,750
Travel-Staff	\$ 5,000		Hotel, airfare, rental car, meals	\$ 5,000
Supplies & Misc	\$ 650		Name tags, Supplies, Local Trans, Printing	\$ 650
Capitol Reception	\$ 6,000		Food, space,	\$ 6,000
Meetings, Catering	\$ 775		Space and refreshments	\$ 775
VIP Dinners	\$ 2,325		Delegation and local participants	\$ 2,325
Staff Reception	\$ 750		Food, space,	\$ 250
Professional Assistance on Site	\$ -		Spectrum	\$ 7,500
TTL Expenses	\$ 78,635			\$ 37,640

Note: Option to aggregate all or part of the Salary and benefits into salary package including 1099 Contract Employee Status



McAlester City Council

AGENDA REPORT

Meeting Date: July 26, 2016 Item Number: 3
Department: _____
Prepared By: Kevin Hardwick, Eng. Tech. Account Code: _____
Date Prepared: July 18, 2016 Budgeted Amount: _____
Exhibits: 2

Subject

Consider and act upon, accepting Change Order #1 from KATCON, Inc. on the Swan Lane Drainage Improvements Project for 20 additional work days due to those lost as a result of rain delays.

Recommendation

The recommendation is to accept Change Order #1 from KATCON, Inc. for 20 additional work days due to rain or conditions too wet to work. Completion date will be rescheduled from June 22nd to July 12th as a result of this change order. There is no change in contract price.

Discussion

Approved By

Department Head
City Manager

P. Stasiak

Initial

PJS

Date

07/18/16

7-21-16



July 18, 2016

Pete Stasiak, City Manager
City of McAlester/McAlester PWA
P.O. Box 578
McAlester, Ok 74502

Re: Swan Lane Drainage Improvements
Change Order No. One (1)

Dear Mr. Stasiak:

Enclosed for your review and execution are four (4) copies of Change Order No. One (1). This Change Order does not adjust the Contract amount. It only adds additional time to account for the unforeseen delays during the project.

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

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

Sincerely,

Infrastructure Solutions Group, LLC
dba Mehlburger Brawley

Robert Vaughan, P.E.
Branch Manager

RV/mj
Enclosures

Project No. MC-16-04

CHANGE ORDER
No. One (1)

Date of Issuance: 7/15/2016

Effective Date: 6/22/2016

Project: Swan Lane Drainage Improvements	Owner: City of McAlester	Owners Contract No.: MC-16-04
Contract: Swan Lane Drainage Improvements		Date of Contract: May 12, 2016
Contractor: KATCON, Inc.		

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

Description:

Add rain days to contract

Attachments: (documents supporting change):

1. Letter from KATCON dated July 8, 2016

Change in Contract Price:	Change in Contract Times:
Original Contract Price: \$ 54,916.00	Original Contract Time: Calendar Days Substantial Completion: 30 days June 22, 2016
Increase from previously approved Change Orders No. ____ to No. ____ -	Increase from previously approved Change Orders No. ____ to No. ____ Substantial Completion: 0 days
Contract Price prior to this Change Order: \$ 54,916.00	Contract Times prior to this Change Order: Substantial Completion: 30 days June 22, 2016
Increase of this Change Order: \$ -	Increase of this Change Order: Substantial Completion: 20 days
Contract Price incorporating this Change Order: \$ 54,916.00	Contract Times with all approved Change Orders: Substantial Completion: 50 days July 12, 2016

Recommended:

Accepted:

Accepted:

by: 
Infrastructure Solutions Group Project Manager

by: _____
Owner (Authorized Signature) / Title

by: 
Contractor (Authorized Signature) / Title

Date: 
7/15/16

Date: _____

Date: 7/15/16

KATCON, INC.

1047 COLLINS ROAD ~ McAlester, Oklahoma 74501

Phone: (918) 429-8992

E MAIL- k-ward111@sbcglobal.net

July 8, 2016

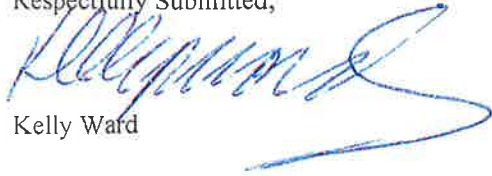
Robert Vaughan
INFRASTRUCTURE SOLUTIONS GROUP, LLC
719 S. George Nigh Expressway
McAlester, Ok. 74501

RE: Swan Lane Drainage Improvements Weather days

Dear Robert;

Because of rain or conditions too wet to work we lost the following days; May 17, 18, 23, 24, 29, 30, and 31st, June 1, 2, 3, 4, 10, 11, 12, 18, and 19th, July 1, 2, 3, and 4th for a total of 20 days. We request that the completion date be moved from June 22nd to July 12th.

Respectfully Submitted;



Kelly Ward



McAlester City Council

AGENDA REPORT

Meeting Date: July 26, 2016 Item Number: 4
Department: _____
Prepared By: Kevin Hardwick, Eng. Tech. Account Code: _____
Date Prepared: July 18, 2016 Budgeted Amount: _____
Exhibits: 6

Subject

Consider and act upon, acceptance of the Certificate of Substantial Completion and the Contractors Final Pay Estimate from KATCON, Inc. on the Swan Lane Drainage Improvements Project and authorizing the Mayor to sign the Certificate of Substantial Completion and the Contractors Final Pay Estimate for \$54,916.00.

Recommendation

The recommendation is to accept the Certificate of Substantial Completion and the Contractors Final Pay Estimate from KATCON, Inc. in the amount of \$54,916.00 and authorizing the Mayor to sign both documents.

Discussion

Approved By

Department Head
City Manager

P. Stasiak

Initial

PJS

Date

07/18/16

7-21-16



July 18, 2016

Pete Stasiak, City Manager
City of McAlester/McAlester PWA
P.O. Box 578
McAlester, Ok 74502

Re: Swan Lane Drainage Improvements
Certificate of Substantial Completion

Dear Mr. Stasiak:

Enclosed please find three (3) copies of the Certificate of Substantial Completion for the above referenced project. Please sign all three (3) copies of the Certificate. Please mail one (1) copy to our office and retain the final two (2) copies for your records.

Thank you and if you have any questions, please feel free to call me at (918) 420-5500.

Sincerely,

Infrastructure Solutions Group, LLC
dba Mehlburger Brawley

Robert Vaughan, P.E.
Branch Manager

RV/mj
Enclosures

Project No. MC-16-04

Certificate of Substantial Completion

Project: Swan Lane Drainage Improvements	Owner: City of McAlester/McAlester PWA	Owner's Contract No.: N/A
Contract: Swan Lane Drainage Improvements		Date of Contract: May 12, 2016
Contractor: Katcon, Inc.		Engineer's Project No.: MC-16-04

This [tentative] [definitive] Certificate of Substantial Completion applies to:

☒ All Work under the Contract Documents: ☐ The following specified portions:

July 8, 2016

Date of Substantial Completion

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Project or portion thereof designated above is hereby declared and is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below.

~~A [tentative] [revised tentative] [definitive] list of items to be completed or corrected, is attached hereto. This list may not be all inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.~~

The responsibilities between OWNER and CONTRACTOR for security, operation, safety, maintenance, heat, utilities, insurance and warranties shall be as provided in the Contract Documents except as amended as follows:

☐ Amended Responsibilities ☒ Not Amended

Owner's Amended Responsibilities: N/A

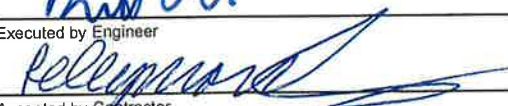
Contractor's Amended Responsibilities: N/A

The following documents are attached to and made part of this Certificate: None

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract Documents.


Executed by Engineer

7/18/16
Date


Accepted by Contractor

7-14-16
Date

Accepted by Owner

Date



July 18, 2016

Pete Stasiak, City Manager
City of McAlester/McAlester PWA
P.O. Box 578
McAlester, Ok 74502

Re: Swan Lane Drainage Improvements
Contractor's Pay Estimate No. One (1) - Final

Dear Mr. Stasiak:

Enclosed for your review and execution are four (4) copies of the Contractor's Pay Estimate No. One (1) – Final, which covers the final contract time period. During this time period, all work was completed on the project and a Final Inspection was performed on July 11, 2016. At this time, the Contractor has addressed all the deficiencies listed in the Final Inspection Report dated July 12, 2016.

Attached to each copy of the Pay Estimate please find the following close-out documents:

1. Release of Claimants
2. Contractor's Certification and Guarantee

Record Drawings will be provided to you under separate cover.

We recommend payment of this Pay Estimate No. One (1) - Final in the amount of \$54,916.00. We also recommend final acceptance of the referenced project, and the warranty period of one year shall be in effect beginning on the effective date of completion July 11, 2016. Please record acceptance of the project in the minutes of your next regularly scheduled Meeting.

Please place this Pay Estimate on the agenda for approval at your next meeting and upon approval please sign all four (4) copies. Send one copy to our office located at 719 S. George Nigh Expressway, McAlester, OK 74501, one copy to the Contractor with payment and retain the final two copies for your records.

It has been a pleasure working with the City of McAlester on this project. If you have any questions concerning this Final Pay Estimate, please do not hesitate to contact our office at (918) 420-5500

Sincerely,

Infrastructure Solutions Group, LLC
dba Mehlburger Brawley

Robert Vaughan, P.E.
Branch Manager

RV/mj - Enclosures
Project No. MC-16-04

Contractor's Application For Payment No. #1

Application Period: 7-14-16			
To (Owner): CITY OF McALESTER PUBLIC WORKS	From (Contractor): KATCON, INC.	Via (Engineer): INFRASTRUCTURE SOLUTIONS	
Project: SWAN LANE DRAINAGE IMPROVEMENTS	Contract:	Original (Days): 30	Revised (Days): 20 Remaining (Days): 1
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: MC-16-04	

Application for Payment

Change Order Summary

Approved Change Orders				\$	54,916.00
Number	Additions	Deductions			
			1. ORIGINAL CONTRACT PRICE		
			2. Net change by Change Orders		-
			3. CURRENT CONTRACT PRICE (Line 1 ± 2)		54,916.00
			4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)		54,916.00
			5. RETAINAGE:		
			a. 5% x \$40,404.20 Work Complete	\$	-
			b. 5% x \$ - Stored Materials	\$	-
			c. Total Retainage (Line 5a + Line 5b)	\$	-
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)		54,916.00
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$	-
			8. AMOUNT DUE THIS APPLICATION		54,916.00
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)		-
TOTALS	\$ -	\$ -			
NET CHANGE BY		\$ -			
CHANGE ORDERS					

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 any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:  DATE: 7-14-16

Payment of: \$ 54,916.00

(Line 8 or other - attach explanation of other amount)

is recommended by:



(Engineer)

7/18/16

(Date)

Payment of: \$ 54,916.00

(Line 8 or other - attach explanation of other amount)

is approved by:

(Owner)

(Date)

Approved by:

Funding Agency (if applicable)

(Date)

Progress Estimate

Contractor's Application

[illegible]

CONTRACTOR'S CERTIFICATION AND GUARANTEE

Date: 7-14-16

Project: SWAN LANE DRAINAGE IMPROVEMENTS

Owner: CITY OF MCALISTER/MCALISTER PWA

Contractor: KATCON, INC.

KELLY WARD
KATCON, INC.

_____ hereby certifies that all work on the above referenced project has been completed in accordance with the contract documents for the project.

We also certify that all bills have been paid and upon receipt of \$ 54,916.00, representing final project payment, we do hereby waive our right to lien against the above project.

Furthermore we guarantee all materials and equipment furnished and Work performed for a period of two (2) years from the effective date of completion, 7-11-16.

By: 

Date: 7-14-16

Subscribed and sworn to before me this 14th day of JULY, 2016


Notary Public

My Commission Expires: 3-31-18



RELEASE OF CLAIMANTS

Date: 7-14-16

Project: Swan Lane Drainage Improvements

City of McAlester/McAlester PWA

Dear Sir:

I hereby acknowledge receipt of Fiftyfour thousand nine
hundred sixteen Dollars & no 100
Dollars (\$ 54,916.00) in full payment of my contract dated _____,
for improvement work which I did for you and which is described in my contract.

I certify that I have paid in full for all materials purchased and all labor employed in the performance of this contract and that there are no claims against me as an employer under this contract on account of injuries sustained by workmen employed by me thereunder. I hereby release you from any claims arising by virtue of this contract.

WARNING

The making of any false statement or representation herein may be a crime punishable under Title 18 U.S.C. §1001 which provides in part: "Whoever, in any matter within the jurisdiction of any department or agency of the United States knowingly and willfully makes false representation, or makes or uses any false writing or document knowing the same to contain any false, fictitious, or fraudulent statement or entry, shall be fined not more than \$10,000.00 or imprisoned not more than five years, or both."

Sincerely,

Contractor: KATCON, INC

By: Kelly Ward
(Signature)

Name: KELLY WARD
(Print or Type)

Title: PRESIDENT
(Print or Type)



McAlester City Council

AGENDA REPORT

Meeting Date:	July 26, 2016	Item Number:	5
Department:		Account Code:	
Prepared By:	Pete Stasiak	Budgeted Amount:	
Date Prepared:	July 20, 2016	Exhibits:	1

Subject

Consider and act upon, accepting Change Order #10 for a deduction in the amount of (\$13,986.00) from T. McDonald Construction Inc. for CIP#3, Second Street Improvements, and authorizing the Mayor to sign the Change Order to T. McDonald Construction Inc. for the full amount.

Recommendation

The recommendation is to agree upon the Change Order #10 in the amount of (\$13,986.00), for CIP#3, Second Street Improvements and authorizing the Mayor to sign the change order for the full amount.

Discussion

Approved By

	Initial	Date
Department Head		07/20/16
City Manager	P. Stasiak <i>PJS</i>	7-21-16



July 15, 2016

Pete Stasiak – City Manager
City of McAlester
P.O. Box 578
McAlester, Ok 74502

Re: Change Order No. Ten (10)
Second Street Improvements (CIP #3)

Dear Mr. Stasiak:

Enclosed for your review and execution are six (6) copies of Change Order No. Ten (10), which results in a subtraction of \$13,986.00 to the contract amount. This change order adjusts several items in the current contract. Please see the Change Order for a full breakdown of the changes.

Please place this item on the agenda for approval at your next meeting and upon approval please sign all six (6) copies. Please return all six (6) copies to our office located at 719 S. George Nigh Expressway, McAlester, OK 74501 for further processing.

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

Sincerely,

Infrastructure Solutions Group, LLC

Dale Burke, P.E.
President

DB/ks
Enclosures

Project No. MC-14-01

cc w/enclosure:

Kevin Hardwick – City of McAlester

Change Order

No. Ten (10)

Date of Issuance: July 12, 2016

Effective Date: July 12, 2016

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

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



Description: Reconciliatory Change Order

Item	Description	Qty	Unit	Unit Price	Total Price	Revised Qty	Revised Total Price	Change Order #10
18	4" Concrete Sidewalk	1,873	SY	\$44.00	\$82,412.00	1,904	\$83,776.00	31 \$1,364.00
37	Sewer Service Connections	75	EA	\$950.00	\$71,250.00	62	\$58,900.00	-13 (\$12,350.00)
58	As-Builts Survey	1	LS	\$5,000.00	\$5,000.00	0	\$0.00	-1 (\$5,000.00)
59	4" DWV Sch 40 Sewer Service Line	120	LF	\$25.00	\$3,000.00	0	\$0.00	-120 (\$3,000.00)
CO10-1	Utility Investigation at Modoc and Second Street	0	LS	\$5,000.00	\$0.00	1	\$5,000.00	1 \$5,000.00
Total Amount								-\$13,986.00

Add Days for Additional Work	days
Add Days for Weather (See Attachment)	From to days

Attachments: (List documents supporting change): None

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$2,730,987.50	Original Contract Times: Working days X - Calendar days
From previously approved Change Orders No. 1 to No. 9: \$1,297.50	Substantial completion (days or date): days
Contract Price prior to this Change Order: \$2,732,285.00	Ready for final payment (days or date): N/A
Change of this Change Order: (\$13,986.00)	Change from previously approved Change Orders No. 1 to No. 8: Substantial completion (days or date): days
Contract Price incorporating this Change Order: \$2,718,299.00	Ready for final payment (days or date): N/A
	Contract Times prior to this Change Order: Substantial completion (days or date): days
	Ready for final payment (days or date): N/A
	Change of this Change Order: Substantial completion (days or date): 0 days
	Ready for final payment (days or date): N/A
	Contract Times with all approved Change Orders: Substantial completion (days or date): days
	Ready for final payment (days or date): N/A

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: 	By: _____	By: 
Engineer (Authorized Signature)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Date: _____	Date: _____	Date: 7-18-16



McAlester City Council

AGENDA REPORT

Meeting Date:	<u>July 26, 2016</u>	Item Number:	<u>6</u>
Department:	<u></u>	Account Code:	<u></u>
Prepared By:	<u>Kevin Hardwick, Eng. Tech.</u>	Budgeted Amount:	<u></u>
Date Prepared:	<u>July 20, 2016</u>	Exhibits:	<u>6</u>

Subject

Consider and act upon, acceptance of the Certificate of Substantial Completion and the Contractors Final Pay Estimate No. 17 from T. McDonald Construction, Inc. on CIP#3, Second Street Improvements and authorizing the Mayor to sign the Certificate of Substantial Completion and the Contractors Final Pay Estimate No. 17 for \$162,177.71.

Recommendation

The recommendation is to accept the Certificate of Substantial Completion and the Contractors Final Pay Estimate from T. McDonald Construction, Inc. in the amount of \$162,177.71 and authorizing the Mayor to sign both documents.

Discussion

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head		07/20/16
City Manager	P. Stasiak <u><i>PJS</i></u>	<u>7-21-16</u>



July 18, 2016

Pete Stasiak, City Manager
City of McAlester
PO Box 578
28 E. Washington
McAlester, OK 74502-0578

Re: Second Street Improvements (CIP #3)
Close Out Documents

Dear Mr. Stasiak:

We recommend final acceptance of the referenced project, and the warranty period of one year shall be in effect beginning on the effective date of completion June 27, 2016. Please record acceptance of the project in the minutes of your next regularly scheduled Meeting.

Enclosed for your records please find the following close-out documents:

1. Contractor's Certification and Guarantee
2. Consent of Surety to Final Payment

Record Drawings will be provided to you under separate cover.

Also enclosed please find three (3) copies of the Certificate of Substantial Completion for the above referenced project. Please sign all three (3) copies of the Certificate. Please mail two copies to our office and retain the final copy for your records.

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

Sincerely,

Infrastructure Solutions Group, LLC
dba Mehlburger Brawley

Dale Burke, P.E.
President

DB/mj

Enclosures

Project No. MC-14-01

**CONSENT OF SURETY
TO FINAL PAYMENT**

AIA Document G707

(Instructions on reverse side)

OWNER	<input type="checkbox"/>
ARCHITECT	<input type="checkbox"/>
CONTRACTOR	<input checked="" type="checkbox"/>
SURETY	<input type="checkbox"/>
OTHER	<input type="checkbox"/>

TO OWNER:

(Name and address)

City of McAlester
28 E. Washington
McAlester, OK 74501

PROJECT:

(Name and address)

Second Street Improvements (CIP #3)
McAlester, OK

ARCHITECT'S PROJECT NO.:

CONTRACT FOR: Street Improvements

CONTRACT DATED:

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the

(Insert name and address of Surety)

Mid-Continent Casualty Company
PO Box 1409
Tulsa, OK 74101

, SURETY,

on bond of

(Insert name and address of Contractor)

T. McDonald Construction, Inc.
PO Box 1043
Eufaula, OK 74432

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to

(Insert name and address of Owner)

City of McAlester
28 E. Washington
McAlester, OK 74501

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: July 11, 2016

(Insert in writing the month followed by the numeric date and year.)

Mid-Continent Casualty Company

(Surety)

Terry Bowden

(Signature of authorized representative)

Attest:

(Seal):

Terry Bowden Attorney-in-Fact

(Printed name and title)



MID-CONTINENT CASUALTY COMPANY

1437 SOUTH BOULDER, SUITE 200 · TULSA, OKLAHOMA 74119 · 918-587-7221 · FAX 918-588-1253

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the MID-CONTINENT CASUALTY COMPANY, a corporation organized and existing under and by virtue of the laws of the State of Ohio, does hereby nominate, constitute and appoint the person or persons named below, each individually if more than one is named, its true and lawful attorney-in-fact, for it and in its name, place and stead to execute on behalf of the said Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof. Terry Bowden, Corbin L. Jarvis, Bridgette McElmurry, Lea Sanders and Shirley Wheeler, all of MUSKOGEE, OK

IN WITNESS WHEREOF, the MID-CONTINENT CASUALTY COMPANY has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 09 day of May, 2016



ATTEST:

MID-CONTINENT CASUALTY COMPANY

Todd Bazata
TODD BAZATA VICE PRESIDENT

Sharon Hackl
SHARON HACKL Secretary

On this 09 day of May, 2016 before me personally appeared TODD BAZATA, to me known, being duly sworn, deposes and says that s/he resides in Broken Arrow, Oklahoma, that s/he is a Vice President of Mid-Continent Casualty Company, the company described in and which executed the above instrument; that s/he knows the seal of the said Company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by authority of her/his office under the By-Laws of said Company, and that s/he signed his name hereto by like authority.

STATE OF OKLAHOMA }
COUNTY OF TULSA } SS



Commission # 11008253

My Commission Expires: 09-08-19

Julie Callahan
JULIE CALLAHAN Notary Public

This Power of Attorney is granted by authority of the following resolutions adopted by the Board of Directors of Mid-Continent Casualty Company by unanimous written consent dated September 25, 2009.

RESOLVED: That the President, the Executive Vice President, the several Senior Vice Presidents and Vice Presidents or any one of them, be and hereby is authorized, from time to time, to appoint one or more Attorneys-in-Fact to execute on behalf of the Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment at any time.

RESOLVED FURTHER: That the Company seal and the signature of any of the aforesaid officers and any Secretary or Assistant Secretary of the Company may be affixed by facsimile to any power of attorney or certificate of either given for the execution of any bond, undertaking, contract of suretyship, or other written obligation in the nature thereof, such signature and seal when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

CERTIFICATION

I, SHARON HACKL, Secretary of Mid-Continent Casualty Company, do hereby certify that the foregoing Power of Attorney and the Resolutions of the Board of Directors of September 25, 2009 have not been revoked and are now in full force and effect.

Signed and sealed this 11th day of July, 2016



Sharon Hackl
SHARON HACKL Secretary

VOID IF BOX IS EMPTY

CONTRACTOR'S CERTIFICATION AND GUARANTEE

Project: Second Street Improvements

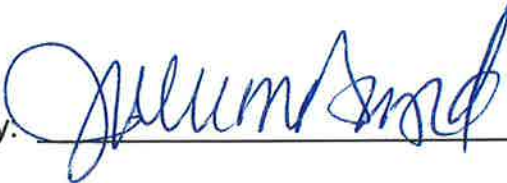
Owner: City of McAlester

Contractor: T. McDonald Construction, Inc.

T. McDonald Construction, Inc. hereby certifies that all work on the above referenced project has been completed in accordance with the contract documents for the project.

We also certify that all bills have been paid and upon receipt of \$162,177.77, representing final project payment, we do hereby waive our right to lien against the above project.

Furthermore we guarantee all materials and equipment furnished and Work performed for a period of two (2) years from the effective date of completion, June 27, 2016.

By: 

Date: 7/11/16

Subscribed and sworn to before me this 11 day of July, 2016


Notary Public

My Commission Expires: 07/01/2018



Certificate of Substantial Completion

Project: Second Street Improvements CIP #3	Owner: City of McAlester	Owner's Contract No.: N/A
Contract: Second Street Improvements CIP #3		Date of Contract: 11/14/2014
Contractor: <u>T. McDonald Construction Inc.</u>		Engineer's Project No.: MC-14-01

This definitive Certificate of Substantial Completion applies to:

- ☒ All Work under the Contract Documents: ☐ The following specified portions:

June 27, 2016

Date of Substantial Completion

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Project or portion thereof designated above is hereby declared and is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below.

A [tentative] [revised tentative] [definitive] list of items to be completed or corrected, is attached hereto. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

The responsibilities between OWNER and CONTRACTOR for security, operation, safety, maintenance, heat, utilities, insurance and warranties shall be as provided in the Contract Documents except as amended as follows:

- ☒ Amended Responsibilities ☐ Not Amended

Owner's Amended Responsibilities: N/A

Contractor's Amended Responsibilities: N/A

The following documents are attached to and made part of this Certificate: None

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract Documents.

Executed by Engineer

Date

7/15/16

Accepted by Contractor

Date

7/11/16

Accepted by Owner

Date



July 18, 2016

Pete Stasiak, City Manager
City of McAlester
PO Box 578
28 E. Washington
McAlester, OK 74502-0578

Re: Second Street Improvements (CIP #3)
Contractor's Pay Estimate No. Seventeen (17) - Final

Dear Mr. Stasiak:

Enclosed for your review and execution are six (6) copies of the Contractor's Pay Estimate No. Seventeen (17) – Final, which covers the final contract time period. During this time period, all work was completed on the project and a Final Inspection was performed on June 20, 2016. There were no deficiencies found at the Final Inspection.

We recommend payment of this Pay Estimate No. Seventeen (17) in the amount of \$162,177.71.

Please place this Pay Estimate on the agenda for approval at your next meeting and upon approval please sign all six copies. Send three copies to our office located at 719 S. George Nigh Expressway, McAlester, OK 74501, one copy to the Contractor with payment and retain the final two copies for your records.

It has been a pleasure working with the City of McAlester on this project. If you have any questions concerning this Final Pay Estimate, please do not hesitate to contact our office at (918) 420-5500

Sincerely,

Infrastructure Solutions Group, LLC
dba Mehlburger Brawley

Dale Burke, P.E.
President

DB/mj
Enclosures
Project No. MC-14-01

Contractor's Application for Payment No. 17 Final	
Application Period: 2/24/16-6/28/16	Application Date: 7/6/2016
To (Owner): CITY OF MCALESTER	From (Contractor): T. MCDONALD CONST, INC.
Project: SECOND STREET IMPROVEMENTS CIP #3	Via (Engineer): Infrastructure Solutions Group, LLC dba Mehlburger Brawley
Owner's Contract No.: N/A	Contractor's Project No.: 2099
	Engineer's Project No.: MC-14-01

Application For Payment

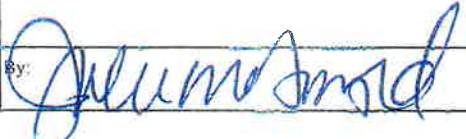
Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1		-\$8,950.00
2		
3	\$10,974.00	
4		
5	\$2,930.00	
6		-\$13.50
7		-\$10,891.00
8	\$3,948.00	
9	\$3,300.00	
10		-\$13,986.00
TOTALS	\$21,152.00	-\$33,840.50
NET CHANGE BY CHANGE ORDERS		-\$12,688.50

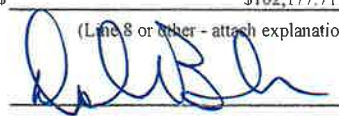
1. ORIGINAL CONTRACT PRICE.....	\$	\$2,730,987.50
2. Net change by Change Orders.....	\$	-\$12,688.50
3. Current Contract Price (Line 1 + 2).....	\$	\$2,718,299.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$	\$2,718,299.00
5. RETAINAGE:		
a. 5% X _____ Work Completed... \$		
b. 10% X _____ Stored Material..... \$		
c. Total Retainage (Line 5a + Line 5b).....	\$	
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	\$2,718,299.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..	\$	\$2,556,131.30
8. AMOUNT DUE THIS APPLICATION.....	\$	\$162,177.71
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$	

Contractor's Certification

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

By:  Date: 7/11/16

Payment of: \$ \$162,177.71
(Line 8 or other - attach explanation of the other amount)

is recommended by:  7/16/16
(Engineer) (Date)

Payment of: \$ \$162,177.71
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

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

Progress Estimate

Contractor's Application

For (contract), Second Street Improvements CIP #3						Application Number: 17 Final				
Application Period 2/24/16-6/28/16						Application Date 7/6/2016				
A				B	C	D	E	F		G
Item		Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F) B	Balance to Finish (B - F)
Bid Item No.	Description									
1	EARTHWORK-LS	1	\$65,000.00	\$65,000.00	1	\$65,000.00		\$65,000.00	100.0%	
2	SOLID SLAB SOD-SY	5355	\$3.00	\$16,065.00	5355	\$16,065.00		\$16,065.00	100.0%	
3	AGGREGATE TYPE A-CY	4277	\$47.50	\$203,157.50	4277	\$203,157.50		\$203,157.50	100.0%	
4	BASE REPAIR-AGG BASE TYPE A-CY	220	\$85.00	\$18,700.00	220	\$18,700.00		\$18,700.00	100.0%	
5	LIME		\$200.00							
6	LIME STABILIZED SUBGRADE *(6 IN. OF AGG BASE)-SY		\$12.00							
7	TACK COAT	3000	\$1.00	\$3,000.00	3000	\$3,000.00		\$3,000.00	100.0%	
8	PRIME COAT	135	\$10.00	\$1,350.00	135	\$1,350.00		\$1,350.00	100.0%	
9	DRIVING SURFACE (OVERLAY) SUPERPAVE S5 (PG64-22)-3"	600	\$140.00	\$84,000.00	600	\$84,000.00		\$84,000.00	100.0%	
10	BASE REPAIR PATCH (OVERLAY) SUPERPAVE S5 (PG64-22)-3"	75	\$150.00	\$11,250.00	75	\$11,250.00		\$11,250.00	100.0%	
11	RCP BASE REPAIR PATCH (SUPERPAVE S5 (PG64-22)-3")	70	\$150.00	\$10,500.00	70	\$10,500.00		\$10,500.00	100.0%	
12	WATER LINE BASE REPAIR PATCH (SUPERPAVE S5 (PG64-22)-3")	25	\$150.00	\$3,750.00	25	\$3,750.00		\$3,750.00	100.0%	
13	COLD MILLING PAVEMENT (OVERLAY)	3700	\$8.00	\$29,600.00	3700	\$29,600.00		\$29,600.00	100.0%	
14	PC CONCRETE FOR PAVEMENT (PLACEMENT) -SY	11547	\$24.50	\$282,901.50	11547	\$282,901.50		\$282,901.50	100.0%	
15	PC CONCRETE FOR PAVEMENT (PLACEMENT) -CY	2606	\$132.00	\$343,992.00	2606	\$343,992.00		\$343,992.00	100.0%	
16	CONCRETE JOINT SEALING - LF	23625	\$1.20	\$28,350.00	23625	\$28,350.00		\$28,350.00	100.0%	
17	CONCRETE CURB (6" BARRIER-INTEGRAL) -LF	4461	\$9.00	\$40,149.00	4461	\$40,149.00		\$40,149.00	100.0%	
18	4" CONCRETE SIDEWALK-SY	1904	\$44.00	\$83,776.00	1904	\$83,776.00		\$83,776.00	100.0%	
19	6" CONCRETE DRIVEWAY-SY	2107.5	\$66.00	\$139,095.00	2107.5	\$139,095.00		\$139,095.00	100.0%	
20	TACTILE WARNING DEVICE-SY	420	\$22.00	\$9,240.00	420	\$9,240.00		\$9,240.00	100.0%	
21	INTEL CI DES 2 (STD)	2	\$6,600.00	\$13,200.00	2	\$13,200.00		\$13,200.00	100.0%	
22	INTEL CI DES 3 (STD)	1	\$7,150.00	\$7,150.00	1	\$7,150.00		\$7,150.00	100.0%	
23	6" PERFORATED UNDERDRAIN ROUND-LF	6000	\$10.00	\$60,000.00	6000	\$60,000.00		\$60,000.00	100.0%	
24	6" NON-PERFORATED UNDERDRAIN ROUND-LF	200	\$20.00	\$4,000.00	200	\$4,000.00		\$4,000.00	100.0%	
25	REMOVAL OF CONCRETE PAVEMENT W/ASPHALT OVERLAY	12082.5	\$7.00	\$84,577.50	12082.5	\$84,577.50		\$84,577.50	100.0%	
26	REMOVAL OF SIDEWALK-SY	1361	\$4.00	\$5,444.00	1361	\$5,444.00		\$5,444.00	100.0%	
27	MOBILIZATION	1	\$80,000.00	\$80,000.00	1	\$80,000.00		\$80,000.00	100.0%	
28	TENSAR ROADRAIN-SY	12800	\$10.95	\$140,160.00	12800	\$140,160.00		\$140,160.00	100.0%	
29	CONCRETE JUNCTION BOXES	4	\$4,500.00	\$18,000.00	4	\$18,000.00		\$18,000.00	100.0%	
30	19"X30" RC PIPE CLASS III	23	\$200.00	\$4,600.00	23	\$4,600.00		\$4,600.00	100.0%	
31	30" RC PIPE CLASS III	890	\$110.00	\$97,900.00	890	\$97,900.00		\$97,900.00	100.0%	
32	24"X38" RC PIPE ARCH CLASS III	5	\$500.00	\$2,500.00	5	\$2,500.00		\$2,500.00	100.0%	
33	44"X27" RC PIPE ARCH CLASS III	33	\$350.00	\$11,550.00	33	\$11,550.00		\$11,550.00	100.0%	
34	SEWER LINE CONNECTIONS (UNDER RCP WEST SIDE FROM COMMAMCHE TO CANAL)	1	\$1,500.00	\$1,500.00	1	\$1,500.00		\$1,500.00	100.0%	
35	8" SDR 35 PVC MAIN SEWER LINE	3030	\$65.00	\$196,950.00	3030	\$196,950.00		\$196,950.00	100.0%	

36	4" ID CONCRETE PRE-CAST MANHOLE	11	\$5,500.00	\$60,500.00	11	\$60,500.00	\$60,500.00	100.0%	
37	SEWER SERVICE CONNECTION	62	\$950.00	\$58,900.00	62	\$58,900.00	\$58,900.00	100.0%	
38	SEWER LINE AGGREGATE BASE FOR SURFACE REPAIR	2910	\$10.00	\$29,100.00	2910	\$29,100.00	\$29,100.00	100.0%	
39	16" PVC C-900 DR 14 WATER MAIN	105	\$90.00	\$9,450.00	105	\$9,450.00	\$9,450.00	100.0%	
40	10" PVC C-900 WATER MAIN	1336	\$40.00	\$53,440.00	1336	\$53,440.00	\$53,440.00	100.0%	
41	6" PVC C-900 WATER MAIN	2966	\$24.00	\$71,184.00	2966	\$71,184.00	\$71,184.00	100.0%	
42	16" WATER MAIN CONNECTION	2	\$3,000.00	\$6,000.00	2	\$6,000.00	\$6,000.00	100.0%	
43	10" WATER MAIN CONNECTION	3	\$2,000.00	\$6,000.00	3	\$6,000.00	\$6,000.00	100.0%	
44	6" WATER MAIN CONNECTION	6	\$1,000.00	\$6,000.00	6	\$6,000.00	\$6,000.00	100.0%	
45	16" TO 10" WATER MAIN CONNECTION	1	\$3,000.00	\$3,000.00	1	\$3,000.00	\$3,000.00	100.0%	
46	16" GATE VALVE	2	\$4,500.00	\$9,000.00	2	\$9,000.00	\$9,000.00	100.0%	
47	10" GATE VALVE	4	\$2,000.00	\$8,000.00	4	\$8,000.00	\$8,000.00	100.0%	
48	6" GATE VALVE	12	\$800.00	\$9,600.00	12	\$9,600.00	\$9,600.00	100.0%	
49	NEW FIRE HYDRANT ASSEMBLY	10	\$5,500.00	\$55,000.00	10	\$55,000.00	\$55,000.00	100.0%	
50	1" AIR RELEASE VALVE	1	\$1,500.00	\$1,500.00	1	\$1,500.00	\$1,500.00	100.0%	
51	2" METER CONNECTION	3	\$1,600.00	\$4,800.00	3	\$4,800.00	\$4,800.00	100.0%	
52	WATER SERVICE RECONNECTION (SHORT)	35	\$900.00	\$31,500.00	35	\$31,500.00	\$31,500.00	100.0%	
53	WATER SERVICE RECONNECTION (LONG)	37	\$900.00	\$33,300.00	37	\$33,300.00	\$33,300.00	100.0%	
54	WATER AGGREGATE BASE FOR SURFACE REPAIR	728	\$10.00	\$7,280.00	728	\$7,280.00	\$7,280.00	100.0%	
55	TRAFFIC CONTROL	1	\$45,000.00	\$45,000.00	1	\$45,000.00	\$45,000.00	100.0%	
56	2 YEAR MAINTENANCE BOND	1	\$10,000.00	\$10,000.00	1	\$10,000.00	\$10,000.00	100.0%	
57	SWPPP	1	\$15,000.00	\$15,000.00	1	\$15,000.00	\$15,000.00	100.0%	
58	AS-BUILTS SURVEY		\$5,000.00						
59	SERVICE SEPERATION)		\$25.00						
CO1-1	INVESTIGATE AND CAP ABANDONED SEWER SERVICE LINES	9	\$200.00	\$1,800.00	9	\$1,800.00	\$1,800.00	100.0%	
CO1-2	ADD ADDITIONAL CASING WITH END SEALS	2	\$1,500.00	\$3,000.00	2	\$3,000.00	\$3,000.00	100.0%	
CO1-3	REVISED ELEVATION FOR CURB INLET DUE TO UTILITY	1	\$750.00	\$750.00	1	\$750.00	\$750.00	100.0%	
WCD1-1	REMOVE AND COMPACT ROAD SURFACE UNDER ROAD SURFACE (Materials plus 25%)	5338	\$11.55	\$61,652.50	5338	\$61,652.50	\$61,652.50	100.0%	
WCD1-2	REMOVE POP-OFF, CLEANOUT, AND ANTI BACK FLOW PREVENTER	71	-\$103.00	-\$7,313.00	71	-\$7,313.00	-\$7,313.00	100.0%	
WCD1-3	REMOVE F1000 CORP STOP AND REPLACE FB1000	21	\$486.00	\$10,206.00	21	\$10,206.00	\$10,206.00	100.0%	
WCD1-4	REPLACE F1000 CORP STOP WITH FB1000	69	\$18.00	\$1,242.00	69	\$1,242.00	\$1,242.00	100.0%	
CO-7-1	6" SEWER SERVICE LINE	1	\$3,500.00	\$3,500.00	1	\$3,500.00	\$3,500.00	100.0%	
CO-8	Saw Cutting to Repair Drive	1	\$200.00	\$200.00	1	\$200.00	\$200.00	100.0%	
CO-9	Mail Boxes	1	\$3,300.00	\$3,300.00	1	\$3,300.00	\$3,300.00		
CO-10	Utility Investigation at Modoc and Second Street	1	\$5,000.00	\$5,000.00	1	\$5,000.00	\$5,000.00		
	Totals			\$2,718,299.00		\$2,718,299.00	\$2,718,299.00	100.0%	

Stored Material Summary

Contractor's Application

For (contract): CITY OF MCALESTER SECOND STREET IMPROVEMENTS						Application Number: 17f			
Application Period: 12/16/15 - 1/20/16						Application Date: 7/6/2016			
A	B	C	D		E		F		G
Invoice No.	Shop Drawing Transmittal No.	Materials Description	Stored Previously		Stored this Month		Incorporated in Work		Materials Remaining in Storage (\$) (D + E - F)
			Date (Month/Y	Amount (\$)	Amount (\$)	Subtotal	Date (Month/Year)	Amount (\$)	
80309	11170142	WATER SERVICE CONNECTION FITTINGS	11/2014	\$18,166.27			6/2015	\$18,166.27	
80306		WATER AND SEWER LINE PIPE/ GATE VALVES	11/2014	\$29,141.54			1/2015	\$29,141.54	
62486		ARCH PIPE 18" X 29" RCP	12/2014	\$1,504.20			2/2015	\$1,504.20	
62579		30" RCP PIPE	12/2014	\$2,877.60			1/2015	\$2,877.60	
80533		STORM DRAIN FRAME AND GRATE AND HARDWARE	12/2014	\$9,029.00			3/2015	\$9,029.00	
80532		18" METER CANS	11/2014	\$5,177.50			6/2015	\$5,177.50	
80532		2" VH77-15B-11-77-NL SETTER	11/2014	\$3,952.74			3/2015	\$3,952.74	
80532		6' DR-14C900 PVC PIPE	11/2014	\$3,082.52			2/2015	\$3,082.52	
80532		6' MJ GATE VALVE	11/2014	\$5,575.35			6/2015	\$5,575.35	
80532		8"X4" SDR-26 WYE W/SCH40 OUTLET	11/2014	\$2,577.58			6/2015	\$2,577.58	
80530		5/8" X 3/4" ZENNER WATER METER	11/2014	\$5,693.18			3/2015	\$5,693.18	
80530		10"X1" CC 315 TAPPING SADDLE	11/2014	\$6,636.52			3/2015	\$6,636.52	
80933		16" PVC STARGRIP W/ACC	1/2015	\$2,559.54			2/2015	\$2,559.54	
80933		10" PVC STARGRIP W/ACC	1/2015	\$6,546.50			2/2015	\$6,546.50	
80933		6" PVC STARGRIP X/ACC	1/2015	\$3,698.37			5/2015	\$3,698.37	
80933		4" 2-WAY CLEAN OUT TEE	1/2015	\$2,422.92				\$2,422.92	
80941		LF 6" DR-14 C900 PVC PIPE	1/2015	\$13,050.21			5/2015	\$13,050.21	
81118		5-1/4 B84B 3-WAY 3'6 BURY FIRE HYDT L/ACC	1/2015	\$18,067.50			3/2015	\$18,067.50	
44744	57,043 sq ft of Tensar Roadrain RDS	5/2015	\$54,190.84			7/2015	\$54,190.84		
		Totals		\$193,949.88				\$193,949.88	



McAlester City Council

AGENDA REPORT

TABLED FROM JUNE 14TH MEETING

Meeting Date:	<u>July 26, 2016</u>	Item Number:	<u>7</u>
Department:	<u>Gary Wansick, Chief of Police</u>	Account Code:	<u></u>
Prepared By:	<u>Police</u>	Budgeted Amount:	<u></u>
Date Prepared:	<u>June 6, 2016</u>	Exhibits:	<u>4</u>

Subject

Consider and act upon, approval and adoption of the Application, Leasing Guidelines, Rules and Regulations, and Waiver of Liability Release Forms to be implemented for the use of the Fox-Sheehan Memorial Firing Range.

Recommendation

Staff recommends approval and adoption of the Leasing Guidelines and Waiver of Liability Release Form to be implemented for the use of the Fox-Sheehan Memorial Firing Range.

Discussion

Approved By

Department Head

City Manager

P. Stasiak

Initial

PJS

Date

7-21-16

**CITY OF McALESTER
FOX-SHEEHAN MEMORIAL FIRING RANGE**

**COMPLETE WAIVER AND RELEASE OF LIABILITY,
AGREEMENT TO HOLD ONA HARMLESS AND ASSUMPTION OF RISK**

* * * READ CAREFULLY * * *

In consideration of the opportunity to participate on the Fox-Sheehan Memorial Firing Range premises, we the undersigned agree to assume, each for ourselves, any and all personal risk involved in participation, and, further, we agree and affirm that we do and will hold harmless the City of McAlester, McAlester Police Department, their members, officers, and officials, any and all course or event Sponsors, and any and all persons involved in organizing and conducting events at the Fox-Sheehan Memorial Firing Range, for any injury or damage which might be incurred during the course events. We also agree and understand that we waive all current and future rights to sue, or collect damages from, the above organizations and/or individuals as a result of any injury which might be incurred at the event.

Finally, we acknowledge that we have read and understand this WAIVER OF LIABILITY, AGREEMENT TO HOLD HARMLESS and ASSUMPTION OF RISK, and that we have also read and understand, and will comply with, all of the McAlester Police Department safety rules and procedures governing Fox-Sheehan Memorial Firing Range events.

Course participant signatures

1. _____	13. _____
2. _____	14. _____
3. _____	15. _____
4. _____	16. _____
5. _____	17. _____
6. _____	18. _____
7. _____	19. _____
8. _____	20. _____
9. _____	21. _____
10. _____	22. _____
11. _____	23. _____
12. _____	24. _____
	25. _____

CITY OF McALESTER
FOX-SHEEHAN MEMORIAL FIRING RANGE

LEASING GUIDELINES

EVENT: _____
DATE(S): _____
CONTACT PERSON: _____
LESSEE: _____
ADDRESS: _____
PHONE: _____ **FAX:** _____

Use of the Fox-Sheehan Memorial Firing Range is subject to the rules and regulations adopted by the City of McAlester and conditions stated on this Agreement.

The Renter, hereinafter referred to as the Lessee, is permitted to use and occupy the Fox-Sheehan Memorial Firing Range with the dates and times indicated, as set forth in this Agreement.

Subject to such conditions, limitations and restrictions, Lessee may have the use of the City of McAlester's Fox-Sheehan Memorial Firing Range with parking provided as set forth in the current rate schedule on file in the office of the City of McAlester, McAlester Police Department, as may be required for the use of said facilities for said purpose. No facility or service not provided for in this Agreement may be used by Lessee.

This Lease Agreement shall have no force or effect whatsoever until it is signed and returned with deposit, if such is required, and approved and signed by the McAlester Police Department. The Lessee shall covenant and agree that it will perform or abide by each and every rule, regulation, restriction, and/or limitation of this Agreement.

If Lessee wishes to cancel an event, its deposit and/or any payment may be refunded by the City of McAlester subject to:

- (1) Lessee giving written notice of cancellation to the McAlester Police Department at least thirty (30) days prior to the first date reserved for occupancy; or
- (2) The Agreement being canceled by the McAlester Police Department under any of the rules of operation governing the management of the Fox-Sheehan Memorial Firing Range; or
- (3) The Agreement being otherwise canceled at the request of the McAlester Police Department and with the consent of the Lessee.

Any refund of deposit and/or any payment of this Agreement less than thirty (30) days prior to the scheduled event shall be subject to determination by the McAlester Police Department and based on any adverse effects to the operation of the facility.

Lessee shall pay the City of McAlester for the use of said facilities, a total deposit fee of \$200.00 and a non-refundable total daily fee of \$10.00 per individual participant. Deposit fees are due at the time the application is submitted thirty (30) days prior to the event. Individual participant fees are required seven (7) days prior to the event and will be obtained by the Lessee.

All deposits can be in the form of a check written to the City of McAlester or by money order. Upon completion of the event, and a determination of no damage to the premises, a subsequent check will be made to the Lessee from the City of McAlester for return of the deposit fee.

No deposit fee or individual shooter fee is required for McAlester Police Department Officers and immediate local law enforcement agencies.

SPECIAL CONDITIONS:

- (1) Lessee will sign the Waiver of Liability Release Form prior to leasing the facility.**
- (2) Lessee and/or Firing Range Instructor will obtain signatures per every individual participant on the Waiver and Release of Liability Agreement Form.**

The Lessee shall be responsible for complying with the rules and regulations governing the operations of the Fox-Sheehan Memorial Firing Range and for paying directly to the provider the cost associated with any other service performed.

Lessee will insure compliance with the rules and regulations, and will further insure obedience of all participants with local, State and Federal laws related to the use of firearms and the facility (Premises).

Lessee shall comply with all laws of the United States, of the State of Oklahoma, all ordinances of the City of McAlester and all rules and regulations of the City of McAlester. Lessee shall not do, or permit to be done, anything on the premises in violation of any such laws, ordinances, rules and regulations.

The McAlester Police Department will be permitted to videotape any and all activities held at the Fox-Sheehan Memorial Firing Range exclusively for the promotion and advertisement of the facility and the tourism efforts of the City of McAlester. This videotape will not be shared with, sold or given to anyone outside the City of McAlester administration.

I have read, and agree to abide by this Agreement and accompanying rules and regulations as set forth by the City of McAlester.

LESSEE	DATE
--------	------

RANGE MASTER DATE

CITY OF McALESTER
FOX-SHEEHAN MEMORIAL FIRING RANGE

RULES AND REGULATIONS

1) LOCATION – Fox-Sheehan Memorial Firing Range

2) PERMITTED GROUPS – Licensed Firearms Instructors and or Accredited Organizations

Reservations are made on a first come, first served basis. Reservations are confirmed using the standard three (3) year calendar. The reservation calendar will be available for public inspection at all times during the year. No date will be removed from the calendar availability list until the deposit and application set forth by the McAlester Police Department has been received. (If a reservation date is challenged by a group, the first group/client holding the reservation will be notified and deposit will be requested so that the day can remain secure. If the first client declines the request for deposit, the second client requesting the date will be required to submit a deposit to secure the date).

Lessee shall comply with all laws of the United States, of the State of Oklahoma, all ordinances of the City of McAlester and all rules and regulations of the City of McAlester. Lessee shall not do, or permit to be done, anything on the premises in violation of any such laws, ordinances, rules and regulations.

The McAlester Police Department reserves the right to remove or cause to be removed from the premises any objectionable person or persons.

3) FOX-SHEEHAN FIRING RANGE FEES – Lessee of the Fox-Sheehan Memorial Firing Range or any portion thereof, shall pay a deposit fee of \$200.00, if applicable, thirty (30) days prior to the event as set forth by the McAlester Police Department. A non-refundable individual participant fee of \$10.00 is required seven (7) days prior to the event and will be obtained by the Lessee.

The Fox-Sheehan Firing Range will acquire a ten percent (10%) commission of all proceeds which transpire as a result of hosting a for-profit event. All commission will be used for operation and maintenance purposes.

All CLEET school training hosted by the McAlester Police Department at the Fox-Sheehan Firing Range will be free of charge unless it is an extended course that requires significant resources by the McAlester Police Department. An extended course is defined as a course that occurs three (3) or more consecutive days. In addition, in the event a group and/or class size exceeds fifteen (15) participants, a licensed firearms instructor shall be provided.

At the expiration of the time of occupancy of an event, the Lessee shall vacate the premises of the contracted facility and return to the Fox-Sheehan Memorial Firing Range all equipment

and property procured from the Fox-Sheehan Memorial Firing Range in a like condition and state of repair as when first occupied or accepted.

- 4) **LEASING GUIDELINES, RULES AND REGULATIONS, AND WAIVER OF LIABILITY RELEASE FORM**– A copy of the Leasing Guidelines, Rules and Regulations, and Waiver of Liability Release Form will be provided to the Lessee, who must sign the original before an event will be scheduled. Signed forms and reservation deposit made payable to the City of McAlester should be mailed to:

City of McAlester
McAlester Police Department
P.O. Box 578
McAlester, Ok. 74502

Neither Contracts nor any of the rights of the lessee may be assigned, transferred or sublet without consent of the McAlester Police Department.

- 5) **WAIVER OF LIABILITY RELEASE FORM** – Lessee must provide a signed Waiver of Liability Release Form to the City of McAlester prior to occupying the Fox-Sheehan Firing Range. Lessee must also obtain signed Release of Liability Form per every individual participant prior to each event.
- 6) **LICENSES** – Lessee shall obtain all permits/licenses required by law ordinances, rules and regulations and provide a copy to the McAlester Police Department at least ten (10) days prior to the event.
- 7) **ADVERTISING** – Lessee shall not distribute, circulate, display or permit to be distributed, circulated or displayed, any advertisement material or program promoting events or activities not scheduled at the Fox-Sheehan Memorial Firing Range as is authorized in writing, by the McAlester Police Department. The Lessee may display promotional or advertisement material for an event held at the Fox-Sheehan Memorial Firing Range as long as no materials displayed damages, injuries, mars or in any manner defaces any portion in the facility at the Fox-Sheehan Memorial Firing Range.
- 8) **WAIVER OF LEASING FEES** – All deposits and individual leasing fees shall be waived for McAlester Police Department Officers and immediate local law enforcement agencies.

Any group requesting a waiver of the current leasing fees will be required to obtain City Council approval by having their written request on the City Council Meeting Agenda.

- 9) **VISITOR LOG/ACCESS KEY AND CARD** – The Dispatcher/E-911 Operator of the City of McAlester will maintain a visitor log of all individuals who enter the Fox-Sheehan Memorial Firing Range. The Dispatcher/E-911 Operator will notify the Range Master prior to allowing access to the Fox-Sheehan Memorial Firing Range. Once Range Master approval has been provided, the Dispatcher/E-911 Operator will ensure a Waiver of Liability Release Form has been signed prior to the Entry Card and Key being provided to the Lessee.

- 10) **REPORTING OF PROPERTY DAMAGE/PERSONAL INJURY** – In the event property damage and/or personal injury occur, all incidents will immediately be reported to the McAlester Police Department. A thorough report shall be submitted to the Chief of Police, Deputy Chief, or the Range Master detailing the facts of the incident. Any person or group found to be responsible for causing damage to the Fox-Sheehan Memorial Firing Range shall be held liable for costs of damages accrued.
- 11) **SAFETY GUIDELINES** – Prior to any event ensuing, the Lessee and all participants will be provided with safety guidelines. In addition, the Lessee will provide the Range Master with a description of all activities that will occur on the premises.
- 12) **CANCELLATION/EXPULSION** – In the event of unforeseen circumstances, the Chief of Police, Deputy Chief, or Range Master reserves the right to cancel and re-direct scheduled events.

If inappropriate behavior is observed while on the premises, the individual or group shall be removed from the premises and the incident reviewed. If the review exposes dangerous or reckless behavior, then the individual or group shall be barred from the premises.

CITY OF McALESTER
FOX-SHEEHAN MEMORIAL FIRING RANGE

WAIVER OF LIABILITY RELEASE FORM

In consideration of the undersigned being permitted to participate in the Fox-Sheehan Memorial Firing Range, the undersigned and the undersigned's heirs, family members, guests, executors, administrators, personal representatives, successors and assigns (collectively the "Undersigned") hereby understands, acknowledges and agrees to the following:

1. The Undersigned is fully aware of the risks and hazards inherent, whether known or unknown, in entering upon and taking part in any activity on the Premises and voluntarily enters and takes part in any activity on the Premises with the knowledge and appreciation of the dangers involved; further, the Undersigned expressly assumes the risk of entering on the Premises and taking part in any activity, recreational or otherwise, on the Premises, including without limitation: handgun, rifle and shotgun shooting; firing live ammunition; observing individuals discharging firearms or other types of weapons; parking; and any other use of or activity on the Premises.
2. The Undersigned hereby releases, waives, and forever discharges and covenants not to sue or make a claim against the City of McAlester, McAlester Police Department, each of their respective affiliates, successors and assigns, officers, managers, volunteers, members, directors, employees, agents, attorneys or representatives, for any and all claims, demands, damages, expenses, causes of action, attachments of property or liability of any kind whatsoever that arise, directly or indirectly from property damage, personal or emotional injury, including partial or total disability, dismemberment or paralysis, or death directly or indirectly resulting from the Undersigned entering or being on the Premises, even if such claims demands, damages, expenses, causes of action,

attachments of property or liability result partially or wholly, or directly or indirectly, from any act or omission to act whether negligent or otherwise, including negligent or omitted first-aid operations or procedures, by the McAlester Police Department, the City of McAlester or his representatives, agents, or employees.

3. The Undersigned certifies that he/she is not prohibited under any Federal or State law from possessing a firearm.
4. The Undersigned acknowledges that the risks and hazards that he/she is assuming may increase or change during the Agreement Term.
5. The Undersigned hereby consents to and authorizes the administration of all emergency medical treatment, or lack thereof, which might be provided or available at the Premises.
6. The Undersigned acknowledges and agrees that he/she/they have read and understands and at all times will abide by all rules and regulations, any rules or procedures applicable to any particular activity, the procedures, safety rules and any and all instructions whether communicated in writing or verbally with respect to the Premises.
7. The Undersigned agrees to indemnify, hold harmless and defend the City of McAlester, McAlester Police Department from any and all fault, liabilities, costs (including costs of any settlement or judgment, costs of court and attorney's fees), expenses, claims, demands and lawsuits directly or indirectly arising out of, related to or connected with the actions or omissions of the Undersigned occurring on the Premises.
8. The Undersigned acknowledges and agrees that this Waiver, Release of Liability and Indemnity Agreement shall be interpreted and enforced under the laws of the State of Oklahoma. The Undersigned hereby expressly understands, acknowledges and agrees

that this Waiver, Release of Liability and Indemnity Agreement is intended to be as broad and inclusive as is permitted by the laws of the State of Oklahoma.

9. The Undersigned acknowledges and agrees that this Waiver, Release of Liability and Indemnity Agreement shall be in full force and effective for a period of time commencing on the date executed and ending on the last calendar day of the twelfth (12th) calendar month thereafter, (the "Agreement Term"); for the avoidance of doubt, during the Agreement Term this Waiver, Release of Liability and Indemnity Agreement shall be applicable to each and every occasion that the Undersigned enters the Premises.
10. The Undersigned acknowledges and agrees that if any provision of this Waiver, Release of Liability and Indemnity Agreement is held to be invalid, void or otherwise unenforceable, the parties hereto intend that such provision or portion shall remain applicable to the fullest extent permitted by law, and the remaining provisions or portion shall continue and remain in full force and effect.
11. The Undersigned acknowledges and agrees that Sections 1, 2, 7, 8 and 10 shall survive the termination of this Waiver, Release of Liability and Indemnity Agreement.
12. As part of the Waiver, Release of Liability and Indemnity Agreement, the Undersigned releases the Missouri-Kansas-Texas Railroad Company, it's agents and employees, from any and all liability, claims, suits, demands or causes of action which may arise in the use of the railroad access road leading onto the Fox-Sheehan Memorial Firing Range.
13. Nothing in this agreement shall act as a waiver of any of the protections or immunities provided under the Oklahoma Governmental Tort Claims Act. Title 51 O.S. § 151 et. seq.

THE UNDERSIGNED ENTERS INTO THIS WAIVER, RELEASE OF LIABILITY AND INDEMNITY AGREEMENT WILLINGLY AND VOLUNTARILY, AND UNDERSTANDS THAT BY THIS SIGNATURE THE UNDERSIGNED ASSUMES RISKS AND WAIVES SUBSTANTIAL RIGHTS, AGREEING NOT TO SUE THE CITY OF MCALESTER, MCALESTER POLICE DEPARTMENT AND TO RELEASE AND HOLD THE MCALESTER POLICE DEPARTMENT HARMLESS FROM LIABILITY.

Signed this _____ day of _____, 20____.

Signature

Print Name

Emergency Contact Name: _____
(First and Last Name)

Relationship: _____

Phone Number: _____



McAlester City Council

AGENDA REPORT

Meeting Date: July 26, 2016 Item Number: 8
Department: Finance
Prepared By: Toni Ervin Account Code: _____
Date Prepared: July 18, 2016 Budgeted Amount: _____
Exhibits: Multiple

Subject

Discussion and update on Financials.

Recommendation

Discussion on City of McAlester's Financials as of June, 2016.

Discussion

Approved By

Initial

Date

Department Head

City Manager

P. Stasiak

PJS

7-21-16

City of McAlester

Financial Summary as of June 30, 2016

Percentage of year complete: 100.00%

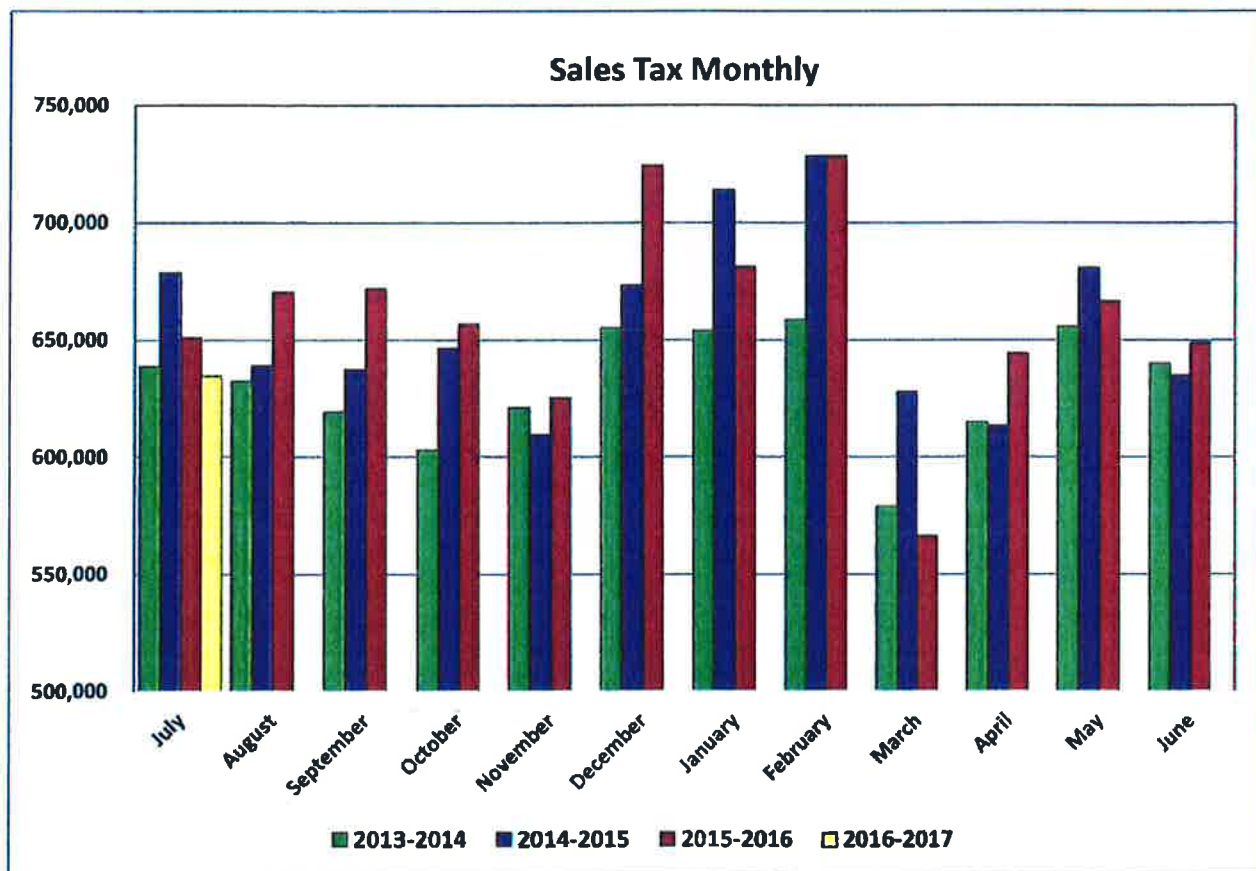
GENERAL FUND AT A GLANCE				
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	\$ 2,279,605	\$ 2,279,605	\$ 2,279,605	
REVENUES	13,125,678	13,125,678	12,523,038	95.41%
EXPENDITURES	(13,844,425)	(14,138,925)	(13,144,192)	92.96%
REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	\$ (718,747)	\$ (1,013,247)	\$ (621,154)	
TRANSFERS IN	\$ 2,061,559	\$ 1,951,559	\$ 1,436,168	73.59%
TRANSFERS OUT	(1,342,812)	(1,948,510)	(1,948,510)	100.00%
NET TRANSFERS	\$ 718,747	\$ 3,049	\$ (512,342)	
INCREASE (DECREASE) TO BEGINNING CARRYOVER BALANCE	\$ -	\$ (1,010,198)	\$ (1,133,496)	
ENDING CARRYOVER BALANCE	\$ 2,279,605	\$ 1,269,407	\$ 1,146,109	

MPWA FUND AT A GLANCE				
	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	\$ 1,160,968	\$ 1,160,968	\$ 1,160,968	
REVENUES	8,847,881	8,847,881	8,533,640	96.45%
EXPENDITURES	(6,786,322)	(6,906,802)	(6,629,428)	95.98%
REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	\$ 2,061,559	\$ 1,941,079	\$ 1,904,212	
TRANSFERS IN	\$ -	\$ -	\$ -	
TRANSFERS OUT	(2,415,007)	(2,486,706)	(1,971,315)	79.27%
	\$ (2,415,007)	\$ (2,486,706)	\$ (1,971,315)	
INCREASE (DECREASE) TO BEGINNING CARRYOVER BALANCE	\$ (353,448)	\$ (545,627)	\$ (67,103)	
ENDING CARRYOVER BALANCE	\$ 807,520	\$ 615,341	\$ 1,093,865	

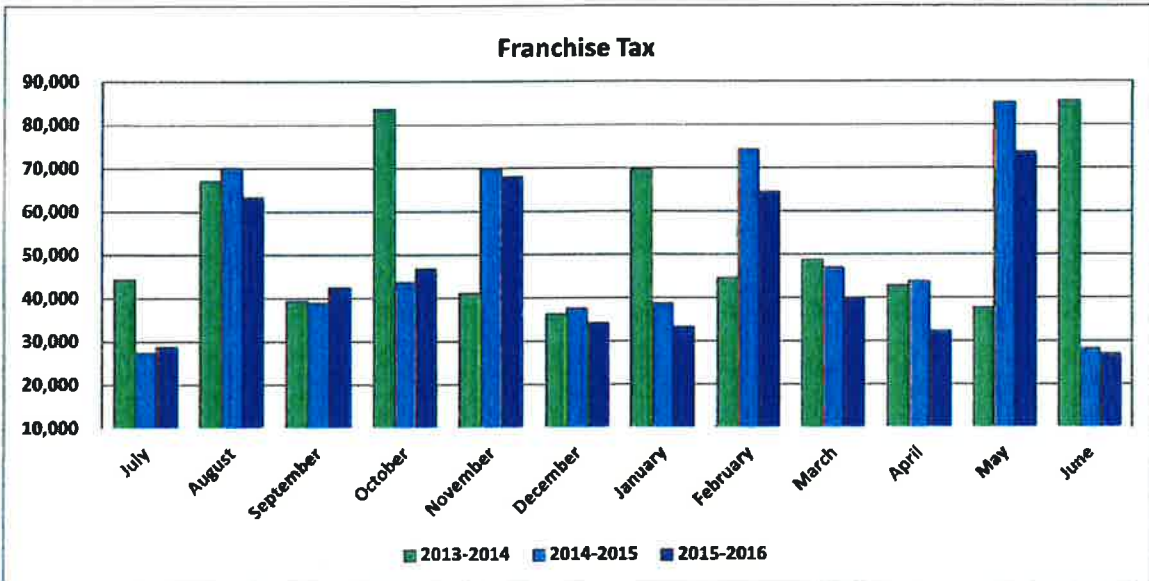
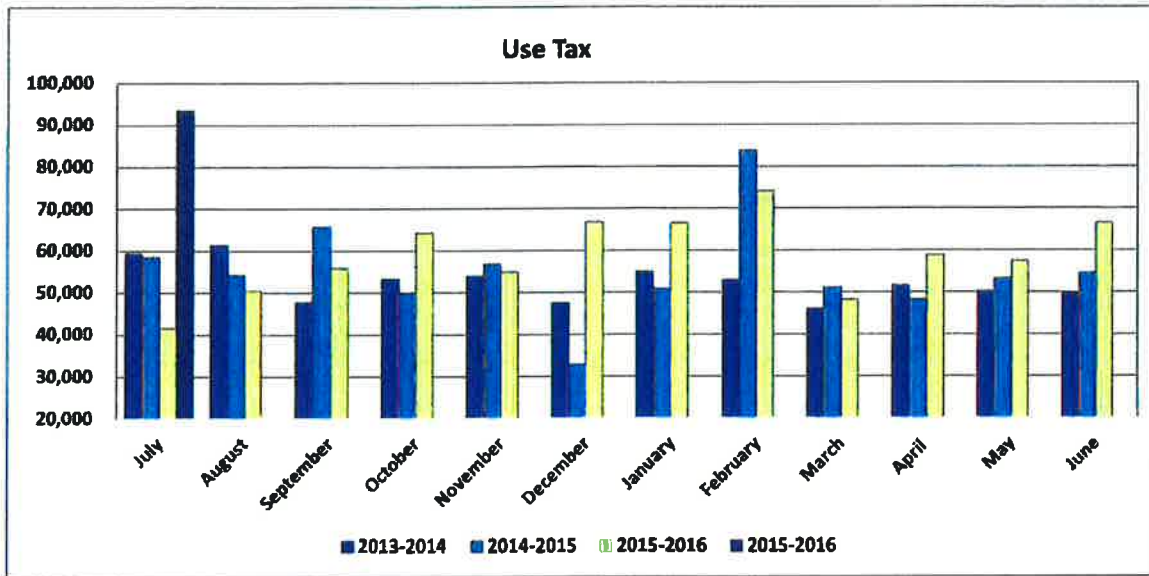
GENERAL FUND - SALES TAX REVENUE

Year - to - Date Comparison

Month	2013-2014	2014-2015	2015-2016	2016-2017
July	638,883	678,826	651,128	634,582
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	625,417	
December	655,147	673,245	724,299	
January	653,898	713,781	681,093	
February	658,527	728,463	728,461	
March	578,831	627,860	566,427	
April	614,862	613,352	644,363	
May	655,718	680,791	666,458	
June	639,904	634,765	648,722	-
	7,571,363	7,883,669	7,935,538	634,582



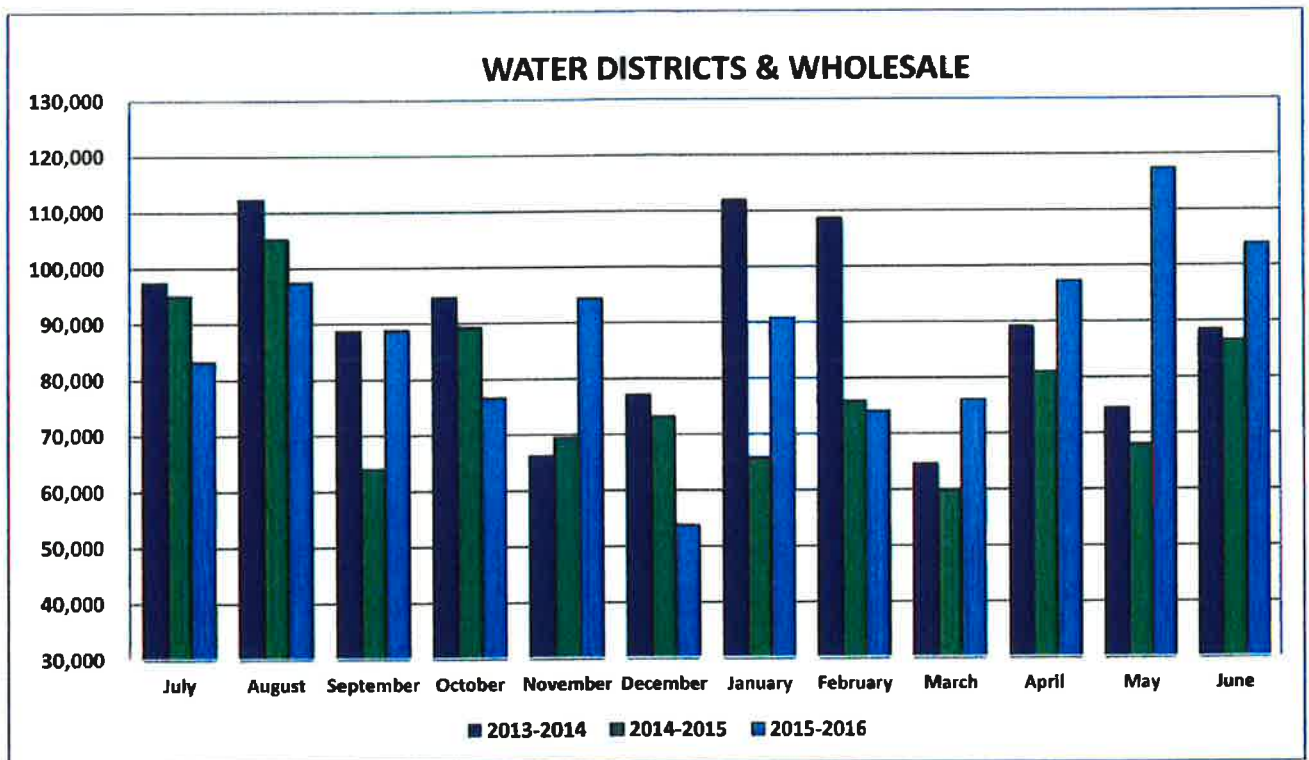
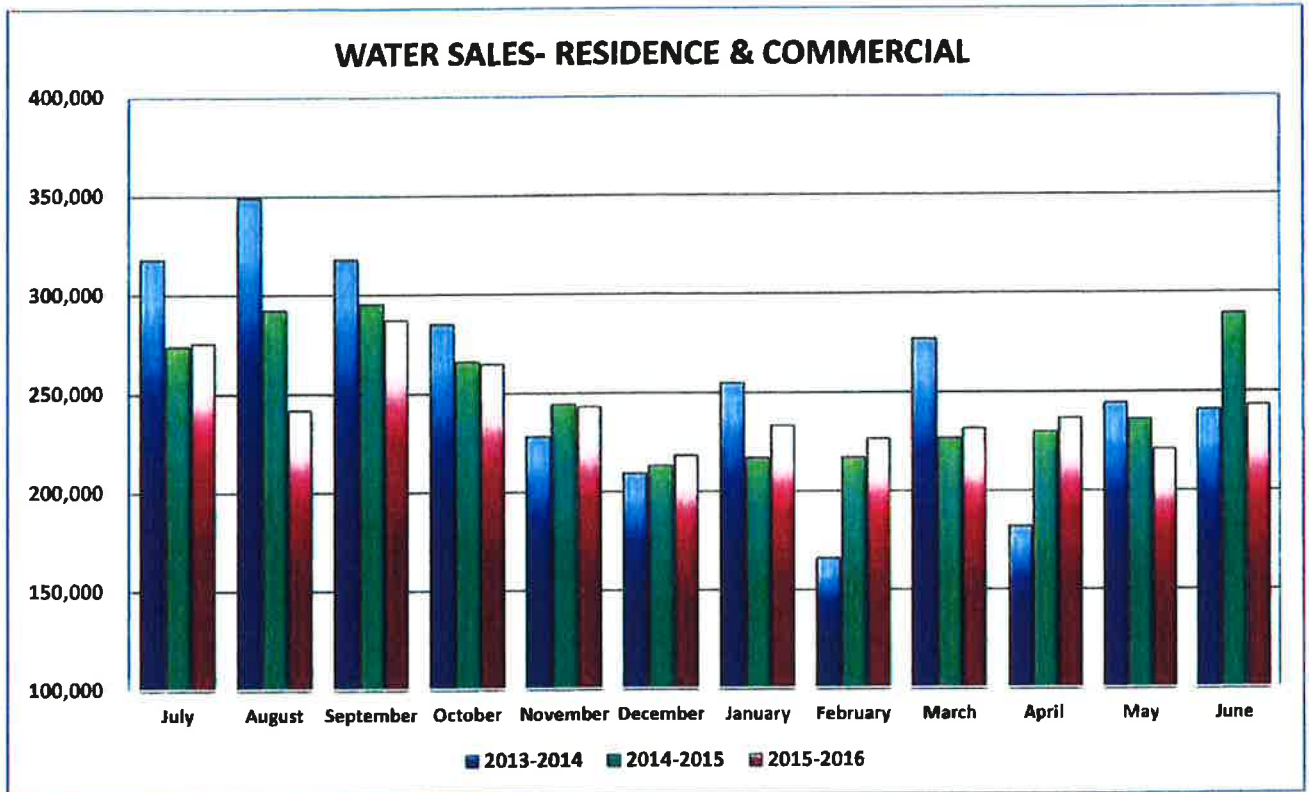
GENERAL FUND REVENUES



FRANCHISE TAX			
	2013-2014	2014-2015	2015-2016
July	44,345	27,478	28,825
August	67,072	70,182	63,298
September	39,314	38,916	42,497
October	83,603	43,711	46,823
November	41,136	70,015	68,092
December	36,302	37,603	34,206
January	69,630	38,700	33,295
February	44,532	74,408	64,514
March	48,713	47,002	40,023
April	42,778	43,782	32,446
May	37,629	85,132	73,653
June	85,452	28,264	27,030
	640,506	605,192	554,703

USE TAX				
	2013-2014	2014-2015	2015-2016	2016-2017
July	59,313	58,513	41,616	93,558
August	61,443	54,249	50,528	
September	47,849	65,698	55,845	
October	53,232	49,936	64,231	
November	53,959	56,840	54,870	
December	47,665	32,844	66,743	
January	54,984	50,932	66,517	
February	53,026	83,901	74,096	
March	46,178	51,167	48,228	
April	51,593	48,362	58,857	
May	50,255	53,266	57,400	
June	49,619	54,575	66,519	
	629,114	660,283	705,448	93,558

MPWA REVENUES - June 2016



SALES TAX RECEIPT SUMMARY - BUDGET ANALYSIS -7/2016

Analysis A - These numbers are calculating by evenly dividing budgets and multiplying projections. (ie: 9 months divided by 12)

			YTD	% of the year	Projected Year	Budget less		Projected
			Collections	complete	End	Projected	Budget (1/12)	Annual
Fund		Budget for year	JULY 2016	(1/12)				Difference
								(over budget)
01	General	2 cents	8,041,680	634,582	7,614,986	426,694	670,140	35,558
26	Educational	0.25cent	1,005,210	79,323	951,873	53,337	83,768	4,445
30	Economic Development	0.25cent	1,005,210	79,323	951,873	53,337	83,768	4,445
38	Dedicated Sales Tax	1 cent	4,020,840	317,291	3,807,493	213,347	335,070	17,779
			14,072,940	1,110,519	13,326,225	746,715		62,226

Analysis B - These numbers are calculating by using three year average numbers for percentage of year completion on total collections and

			YTD	% of year	Projected Year	Budget less	Budget per 3	Projected
			Collections	collected	End	Projected	year average	Annual
Fund		Budget for year	JULY 2016	(3 yr average)				Difference
								(over budget)
01	General	2 cents	8,041,680	634,582	7,692,763	348,917	663,365	28,782
26	Educational	0.25cent	1,005,210	79,323	961,595	43,615	82,921	3,598
30	Economic Development	0.25cent	1,005,210	79,323	961,595	43,615	82,921	3,598
38	Dedicated Sales Tax	1 cent	4,020,840	317,291	3,846,381	174,459	331,682	14,391
			14,072,940	1,110,519	13,462,335	610,605		50,369

Current Year - General Fund Collections

Collections Average based on General Fund Only.

	2013-2014	%of year	2014-2015	%of year	2015-2016	%of year	3 yr average
634,582	JUL	638,883	0.0844	678,826	0.0810	651,128	0.0825
	AUG	632,369	0.0835	639,149	0.0802	670,479	0.0827
	SEP	619,254	0.0818	637,490	0.0785	671,817	0.0817
	OCT	602,907	0.0796	646,480	0.0765	656,874	0.0796
	NOV	621,063	0.0820	609,468	0.0788	625,417	0.0799
	DEC	655,147	0.0865	673,245	0.0831	724,299	0.0870
	JAN	653,898	0.0864	713,781	0.0829	681,093	0.0850
	FEB	658,527	0.0870	728,463	0.0835	728,461	0.0874
	MAR	578,831	0.0765	627,860	0.0734	566,427	0.0738
	APR	614,862	0.0812	613,352	0.0780	644,363	0.0801
	MAY	655,718	0.0866	680,791	0.0832	666,458	0.0846
	JUN	639,904	0.0845	634,765	0.0812	648,722	0.0825
634,582		7,571,364	1	7,883,669	1	7,935,538	1

City of McAlester

Financial Summary as of June 30, 2016

Percentage of year complete: 100.00%

AIRPORT AUTHORITY FUND AT A GLANCE				
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	\$ 98,064	\$ 98,064	\$ 98,064	
REVENUES	100,045	100,045	108,877	108.83%
EXPENDITURES	(235,010)	(235,010)	(238,191)	101.35%
REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	\$ (134,965)	\$ (134,965)	\$ (129,314)	
TRANSFERS IN	\$ 134,965	\$ 134,965	\$ 134,965	100.00%
TRANSFERS OUT	-	-	-	0.00%
NET TRANSFERS	\$ 134,965	\$ 134,965	\$ 134,965	
INCREASE (DECREASE) TO BEGINNING CARRYOVER BALANCE	\$ -	\$ -	\$ 5,651	
ENDING CARRYOVER BALANCE	\$ 98,064	\$ 98,064	\$ 103,715	

NUTRITION FUND AT A GLANCE				
	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	\$ 54,787	\$ 54,787	\$ 54,787	
REVENUES	61,690	61,690	67,031	108.66%
EXPENDITURES	(267,204)	(267,204)	(270,671)	101.30%
REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	\$ (205,514)	\$ (205,514)	\$ (203,640)	
TRANSFERS IN	\$ 205,514	\$ 205,514	\$ 205,514	100.00%
TRANSFERS OUT	-	-	-	
	\$ 205,514	\$ 205,514	\$ 205,514	
INCREASE (DECREASE) TO BEGINNING CARRYOVER BALANCE	\$ -	\$ -	\$ 1,874	
ENDING CARRYOVER BALANCE	\$ 54,787	\$ 54,787	\$ 56,661	

City of McAlester

Financial Summary as of June 30, 2016

Percentage of year complete: 100.00%

LANDFILL FUND AT A GLANCE				
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	\$ 1,169,744	\$ 1,169,704	\$ 1,169,744	
REVENUES	388,008	388,008	402,141	103.64%
EXPENDITURES	(220,125)	(220,125)	(112,989)	51.33%
REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	\$ 167,883	\$ 167,883	\$ 289,152	
TRANSFERS IN	\$ -	\$ -	\$ -	0.00%
TRANSFERS OUT	-	-	-	0.00%
NET TRANSFERS	\$ -	\$ -	\$ -	
INCREASE (DECREASE) TO BEGINNING CARRYOVER BALANCE	\$ 167,883	\$ 167,883	\$ 289,152	
ENDING CARRYOVER BALANCE	\$ 1,337,627	\$ 1,337,587	\$ 1,458,896	

E911 FUND AT A GLANCE				
	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	\$ 1,253,447	\$ 1,253,447	\$ 1,253,447	
REVENUES	613,100	613,100	592,987	96.72%
EXPENDITURES	(739,800)	(875,865)	(857,283)	97.88%
REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	\$ (126,700)	\$ (262,765)	\$ (264,296)	
TRANSFERS IN	\$ -	\$ -	\$ -	0.00%
TRANSFERS OUT	-	-	-	
	\$ -	\$ -	\$ -	
INCREASE (DECREASE) TO BEGINNING CARRYOVER BALANCE	\$ (126,700)	\$ (262,765)	\$ (264,296)	
ENDING CARRYOVER BALANCE	\$ 1,126,747	\$ 990,682	\$ 989,151	

City of McAlester
Financial Summary as of June 30, 2016
Percentage of year complete: 100.00%

EDUCATIONAL FUND AT A GLANCE				
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	\$ 1,538,800	\$ 1,538,800	\$ 1,538,800	
REVENUES	1,023,280	1,023,280	1,000,886	97.81%
EXPENDITURES	(31,008)	(31,008)	-	0.00%
REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	\$ 992,272	\$ 992,272	\$ 1,000,886	
TRANSFERS IN	\$ -	\$ -	\$ -	
TRANSFERS OUT	(641,000)	(770,814)	(777,940)	100.92%
NET TRANSFERS	\$ (641,000)	\$ (770,814)	\$ (777,940)	
INCREASE (DECREASE) TO BEGINNING CARRYOVER BALANCE	\$ 351,272	\$ 221,458	\$ 222,946	
ENDING CARRYOVER BALANCE	\$ 1,890,072	\$ 1,760,258	\$ 1,761,746	

ECONOMIC DEVELOPMENT FUND AT A GLANCE				
	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	\$ 3,163,676	\$ 3,163,676	\$ 3,163,676	
REVENUES	1,030,280	1,223,537	1,718,539	140.46%
EXPENDITURES	(448,716)	(1,323,144)	(537,743)	40.64%
REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	\$ 581,564	\$ (99,607)	\$ 1,180,796	
TRANSFERS IN	\$ -	\$ -	\$ -	
TRANSFERS OUT	(895,411)	(895,411)	(899,599)	100.47%
	\$ (895,411)	\$ (895,411)	\$ (899,599)	
INCREASE (DECREASE) TO BEGINNING CARRYOVER BALANCE	\$ (313,847)	\$ (995,018)	\$ 281,197	
ENDING CARRYOVER BALANCE	\$ 2,849,829	\$ 2,168,658	\$ 3,444,873	

City of McAlester

Financial Summary as of June 30, 2016

Percentage of year complete: 100.00%

CAPITAL FUND AT A GLANCE				
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	\$ 1,010,914	\$ 1,010,914	\$ 1,010,914	
REVENUES	302,454	535,564	713,681	133.26%
EXPENDITURES	(1,304,787)	(4,068,665)	(2,497,478)	61.38%
REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	\$ (1,002,333)	\$ (3,533,101)	\$ (1,783,796)	
TRANSFERS IN	\$ 1,002,333	\$ 1,673,823	\$ 1,673,823	100.00%
TRANSFERS OUT	-	-	-	0.00%
NET TRANSFERS	\$ 1,002,333	\$ 1,673,823	\$ 1,673,823	
INCREASE (DECREASE) TO BEGINNING CARRYOVER BALANCE	\$ -	\$ (1,859,278)	\$ (109,973)	
ENDING CARRYOVER BALANCE	\$ 1,010,914	\$ (848,364)	\$ 900,941	

DEDICATED SALES TAX FUND AT A GLANCE				
	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	\$ 103,017	\$ 103,017	\$ 103,017	
REVENUES	4,144,748	4,144,748	3,968,217	95.74%
EXPENDITURES	(15,000)	(15,000)	(7,000)	46.67%
REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	\$ 4,129,748	\$ 4,129,748	\$ 3,961,217	
TRANSFERS IN	\$ 353,448	\$ 353,448	\$ 353,448	100.00%
TRANSFERS OUT	(4,483,196)	(4,483,196)	(4,315,050)	96.25%
	\$ (4,129,748)	\$ (4,129,748)	\$ (3,961,602)	
INCREASE (DECREASE) TO BEGINNING CARRYOVER BALANCE	\$ -	\$ -	\$ (384)	
ENDING CARRYOVER BALANCE	\$ 103,017	\$ 103,017	\$ 102,633	

City of McAlester

Financial Summary as of June 30, 2016

Percentage of year complete: 100.00%

TOURISM FUND AT A GLANCE				
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	\$ 544,411	\$ 544,411	\$ 544,411	
REVENUES	631,300	651,800	769,288	118.03%
EXPENDITURES	(258,404)	(287,844)	(271,895)	94.46%
REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	\$ 372,896	\$ 363,956	\$ 497,393	
TRANSFERS IN	\$ -	\$ -	\$ -	
TRANSFERS OUT	(369,124)	(438,055)	(438,055)	100.00%
NET TRANSFERS	\$ (369,124)	\$ (438,055)	\$ (438,055)	
INCREASE (DECREASE) TO BEGINNING CARRYOVER BALANCE	\$ 3,772	\$ (74,099)	\$ 59,338	
ENDING CARRYOVER BALANCE	\$ 548,183	\$ 470,312	\$ 603,749	

SOUTH EAST EXPO FUND				
	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	\$ 108,050	\$ 108,050	\$ 108,050	
REVENUES	151,000	151,000	134,138	88.83%
EXPENDITURES	(520,124)	(589,055)	(595,628)	101.12%
REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	\$ (369,124)	\$ (438,055)	\$ (461,490)	
TRANSFERS IN	\$ 369,124	\$ 438,055	\$ 438,055	100.00%
TRANSFERS OUT	-	-	-	
	\$ 369,124	\$ 438,055	\$ 438,055	
INCREASE (DECREASE) TO BEGINNING CARRYOVER BALANCE	\$ -	\$ -	\$ (23,435)	
ENDING CARRYOVER BALANCE	\$ 108,050	\$ 108,050	\$ 84,615	

CITY OF MCALESTER
TREASURY REPORT

JUNE 2016

BANK/AGENCY	BALANCE 6/31/2016	HIGHEST BALANCE OF MONTH
FIRST NATIONAL BANK:		
POOLED CASH	\$ 12,341,730	\$ 13,102,745
PAYROLL	10,609	95,257
NON UNIFORM COUNCIL	6,143	6,143
2003 A BOND EDUCATIONAL	138,264	138,264
2003B/2004 ECONOMIC DEV	118,403	118,403
STATE FORFIETURE (PD REVOLVING EVIDENCE)	52,410	52,410
EMERGENCY FUND ACCOUNT	2,803,305	2,803,305
ECONOMIC DEVELOPMENT	209,861	209,861
WORKER'S COMP	76	76
 CD - Emergency -#73557	 873,735	 873,735
CD - CIP -#73556	322,749	322,749
CD -#73558	546,084	546,084
TOTAL	\$ 17,423,369	\$ 18,269,031
LESS FDIC COVERAGE	(500,000)	(500,000)
LESS MARKET VALUE OF COLLATERAL PLEDGED	(18,806,959)	(18,806,959)
 (OVER)/UNDER PLEDGED	 \$ (1,883,590)	 \$ (1,037,927)

BANK OF OKLAHOMA:

Cash:

BOK Short-Term Cash	340,899
	<u>\$ 340,899</u>

GENERAL FUND - CLAIM ON POOLED CASH =	<u>\$1,293,786</u>
MPWA - CLAIM ON POOLED CASH =	<u>\$906,611</u>

City Manager Report to the Council

July 26, 2016

Business:

- The City has received final sales tax numbers for the period May 16, 2016 through June 15, 2016. The final sales tax number to be received from the Oklahoma Tax Commission is \$1.110M. The budgeted number for this period is \$1.227M or \$117K under budget. The Use Tax received for the period is \$94K as compared to \$59K budgeted, or \$35K over budget.
- Water sales, district water sales, sewer and garbage sales for the month of June 2016 equaled \$710K. The budgeted sales for June is \$634K or \$76K over budget for the month. For the twelve months of the fiscal year, the City has received \$8.349M in sales as compared to a budgeted number of \$8.763M or \$414K under budget. These numbers have been seasonally adjusted.
- On July 14, 2016 a series of high intensity storms moved through the McAlester region. The water plant operators shut down the High Service Pump (HSP) in anticipation of the storms. Once the storms moved through the area the HSP#1 would not start back up. The crew did some troubleshooting, but could not get the pump started. The crew then switched to HSP #3 to deliver water to the City. We are currently waiting for Eaton to determine the cause of the problem and what it will take to repair the pump. This reduces the number of operational pumps to deliver water to the City down to 2. We are currently evaluating all options for a backup system.

Project Updates:

- 2015 CDBG Water line Project (Short Stonewall and Court Ave.): Engineers (Infrastructure Solutions) have completed the design of the water line. City staff has reviewed and approved the DEQ permit application. The contract has been awarded by the Council. The bids came in well below the project estimated costs. An additional bidding package is being prepared and will be re-advertised for bidding.

- **Asphalt Street Repair Project – “A” Street Area:** The project has been awarded by the City Council. The contractor, H&G Paving is excavating the base for reconstruction. The excavation is anticipated to be complete in 7-10 days. Paving will be scheduled at the completion of the earthwork. Anticipated completion of the construction is early August.
- **CIP #3, Second Street:** The contractor, T. McDonald has completed all items of deficiency identified in the final walk through. The project is complete and recommendation to the City Council for acceptance will be presented at the Council meeting.
- **CIP #5, Washington Avenue (6th. to 8th.):** Katcom has mobilized equipment to the site and has begun excavating the intersection of 8th. and Washington. This intersection will be rebuilt first. The contractor will then remove Washington St. between 6th. and 8th. with the final phase being the reconstruction of the 6th. Street intersection. Construction is anticipated to be completed November 18, 2016.
- **Archery Park:** Bathroom facilities for the Archery Range have been a challenge. Staff is currently working on a solution. We are planning for a August dedication and will advise the community once the date is decided.
- **Swan Lane drainage:** The contractor has completed all construction. This project will be presented to the City Council for final acceptance.
- **Adams Street 8” sewer line replacement:** The contractor is on site. Construction schedule is 120 days.
- **Miami Avenue 8” sewer line replacement:** The project has been awarded by the City Council. The Preconstruction meeting is scheduled for June 2, 2016. Construction to begin June 12, 2016 with 120 construction schedule.
- **500 N. Main Drainage Improvement:** The design of the project is complete.
 - The project is being re-designed due to higher than anticipated pricing.
- **Preakness Avenue Drainage:** Cost estimate is being prepared by Infrastructure Solutions for review and scheduling. This will be constructed with City of McAlester crews.
- **2016 CDBG Water Line Project:** The project location has been identified and currently working on a cost estimate. These CDBG projects are great for the community. This is a 50% match to the community’s monies. ISG is preparing the work order to start the design of the project.

- Carl Albert Parkway Signalization: ODOT Engineering is currently designing the project. The project is currently scheduled for bidding in September 2016. Construction is estimated to begin in early 2017. The pedestrian crossings have been identified and located on the attached maps. (Exhibit #1)
- Belmont Trail Bridge Replacement: The old bridge has been removed. The contractor is currently constructing the abutments that the bridge will sit on. The new bridge has been delivered to the site. Once the new bridge is in place then the approaches will be re-constructed and new asphalt laid.
- Strong Boulevard Concrete Panel Replacement: This section of panel replacement from South to Carl Albert Parkway is COMPLETE.
- Water Treatment Plant: Filter #5 replacement and underdrain. The underdrain installation is complete. Final testing is anticipated for the week of July 21, 2016. With testing complete, filter 5 will be put back into service. Project will be complete in mid July.
- Automated Meter Reading System (AMI): HUB Engineering is currently designing the system. The plans and specifications for advertisement and bidding has been completed.
 - Bid Opening July 21, 2016
 - Interviews of low bidders is week of July 25, 2016
 - Contract award August 9, 2016
- Canal Wall Maintenance and Failure Mitigation Program: Infrastructure Solutions is working on a block by block evaluation of existing canal walls and proposed maintenance and mitigation improvements. Possible solutions to include structural reinforcement with piers and cabling, steel struts on top of walls. A pilot project is currently being designed on a 32 foot section that is leaning.
- Alleyway Drainage at 2nd. Street north of Choctaw Avenue: Infrastructure Solutions is preparing a cost estimate with options on solutions. No new updates.
- Village Boulevard Drainage Improvements: Field investigation completed from the Fire Station to the Bridge. No new updates.
- Village Boulevard asphalt overlay: The project has been awarded to H&G Construction. This is reconstruction of the asphalt base and surface from the new fire station to the intersection at the top of the hill.

- Drainage at 1st. and Taylor: Infrastructure Solutions has completed an H&H study to determine the size of the drainage conduit required. Bridge is out of service due to erosion of abutment. ISG is preparing alternatives and cost estimates to put the road back in service.
- Washington Ave. bridge and sidewalk repair: The design is complete and the Engineer is scheduling bid dates.
- Water Treatment Plant MCC Replacement: The Engineering fee schedule has been awarded by the City Council. ISG is scheduling the Electrical Engineer for a site visit.
- Pittsburg County Emergency Management Center: The groundbreaking has been scheduled for July 29, 2016.

Public Works Department:

- Report Attached, Severn Trent Services, Exhibit "A"

Community Services Department:

- Report Attached, EXPO, Exhibit "B"
- EXPO Calendar of Events 2016

Personnel:

- Report Attached, Exhibit "C"
- Open Positions
 - Communications E911 (1)
 - Fire Fighter (2)
 - Nutrition (1)
 - Engineering (1)
 - Cemetery (1)
 - Streets (2)
 - Utility Maintenance (2)

Fire Department:

- Report Not Available

Police Department:

- Report Attached, Exhibit "E"

Finance Department:

- Report Not Available

City Clerk:

- Report Not Available

Grants & Public Relations Manager:

- Report Attached, Exhibit "H"

Fraternal Order of Police (FOP):

- Grievance – August 13, 2014, Patrolman Chris Troussel nepotism.

International Association of Fire Fighters (IAFF):

New Grievances Submitted

- No new grievances submitted.

Ongoing Grievances:

- Grievance – February 15, 2016, Kevin Austin Step Increase Skipped.
- Grievance – November 15, 2015, Aaron Boatright discipline. Arbitration Requested
- Unfair Labor Practice (ULP) filed with Professional Employees Relation Board (PERB). The City filed this action for the following reasons:
 - Local 2284 has committed unfair labor practices and violated the Fire and Police Arbitration Act on numerous occasions involving multiple grievances and arbitrations during July 2015 through November 2015. These violations include, but are not limited to:
 - a. Delaying, refusing and/or interfering with the discussion and processing of pending grievances and arbitrations and thereby preventing disputes to be determined and resolved.
 - b. Delaying, refusing and/or interfering with the selection of arbitrators.
 - c. Delaying, refusing and/or interfering with the scheduling of arbitration hearing.

- The City through our labor attorney has been working diligently for months to get these remaining grievances scheduled for arbitration. The Union has requested arbitration on a number of these grievances, but they do not respond to our requests to move these forward.
- Unfair Labor Practice Hearing is scheduled for April 14, 2016. The PERB did not rule in favor of the Union's Request for Summary Judgement. The hearing has been scheduled for June 2016.
- Grievance – July 20, 2015, Facial Hair/Insubordination.
 - Mediation scheduled for January 28, 2016.
 - Additional language to be inserted in the Rules and Regulations during contract negotiations.
- Grievance – July 13, 2015, Abuse of sick leave for use of Outside Employment
 - IAFF requests arbitration 7/20/15
- Grievance – September 10, 2014, Driver/Operator Kenny Barone discipline.
 - IAFF requests arbitration 9/19/14
 - Mediation to be re-scheduled
- Grievance – September 10, 2014, Retired Captain Rick Beams wage dispute. Arbitration Requested.
- Grievance – June 27, 2014, Retired captain Rick Beams accumulated leave, comp time, holidays and 1986 Zerboni Award.
- Grievance – May 13, 2013, Unused Holidays for 2012-2013 fiscal year. This grievance disputes the hours paid to Fire Fighters for unused Holidays for the fiscal year.
- Grievance – Minimum Compliment, This relates to the equipment and clothing issued to new Fire Fighters. This grievance was not settled during Mediation in February. For the fiscal year 2012-2013, 2013-2014, 2014-2015, 2015-2016 all new hires have been provided the minimum complement required under the rules and regulations for the IAFF. **Negotiating a possible compromise.**

Water Fees Waived:

- 1306 Illinois Ave. – All About U Plumbing, customer installed new water line, adjustment \$215.61
- 2323 North A, adjustment \$144.99
- 1305 E. Osage – Donny Dodd Plumbing, repaired leaks in copper water line, adjustment \$63.86

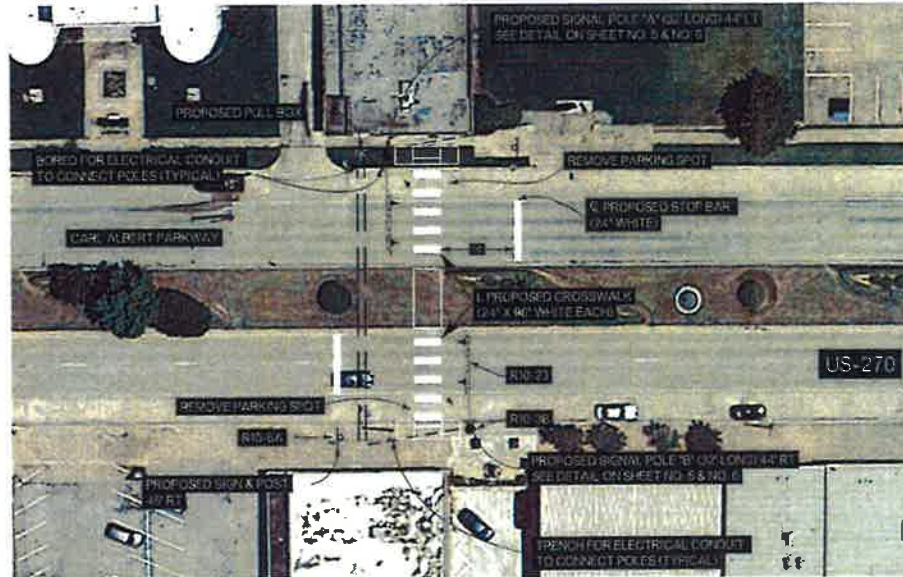
- 1704 S. 5th. – Humphrey's Plumbing, leak under the slab, adjustment \$106.62

Payable Checks Released:

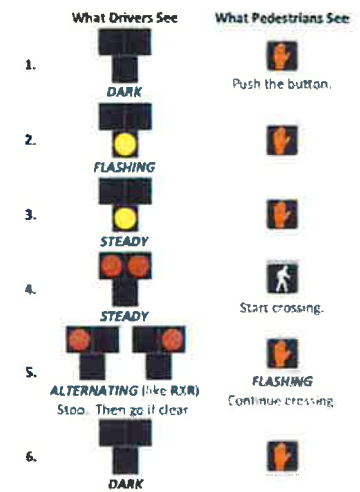
- Ervin & Ervin

Meetings Attended:

- CMAO Conference – Ada Oklahoma
- Audit & Finance Meeting



SEQUENCING

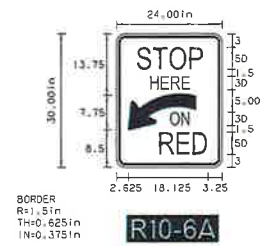


NOTE:

SPECIFIC LOCATION OF TRAFFIC SIGNAL CONTROLLER, CABINET, AND ALL TRAFFIC SIGNAL POLES WILL BE AS SHOWN ON THE PLANS. CONTRACTOR WILL CONFIRM FINAL LOCATION WITH INSPECTING ENGINEER PRIOR TO INSTALLING FOUNDATIONS. CONTRACTOR WILL CONFIRM LOCATION OF ALL UTILITIES PRIOR TO ANY EXCAVATION, BORING, AND DRILLING OPERATIONS.

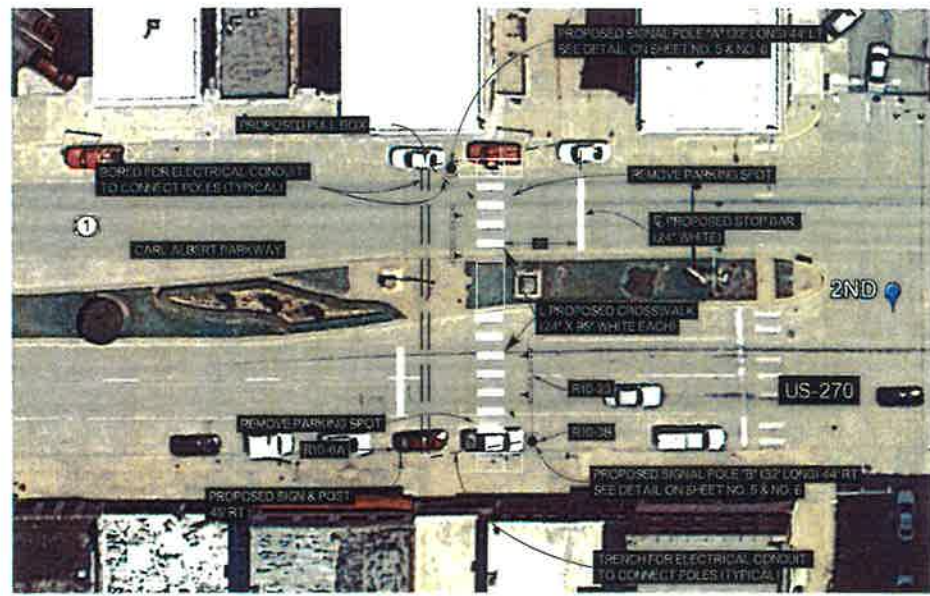
THE INTENT OF THE PLANS AND SPECIFICATIONS IS TO PROVIDE FOR THE INSTALLATION OF THE NEW "HIGH INTENSITY ACTIVATED CROSSWALK PEDESTRIAN BEACON" SIGNAL AT THIS LOCATION INCLUDING ALL SIGNAL EQUIPMENT AND HARDWARE BOTH ABOVE AND BELOW GROUND.

CONTRACTOR TO INSTALL THE CONTROLLER WITH AND PHASE SETTINGS AS SHOWN ON SHEET.

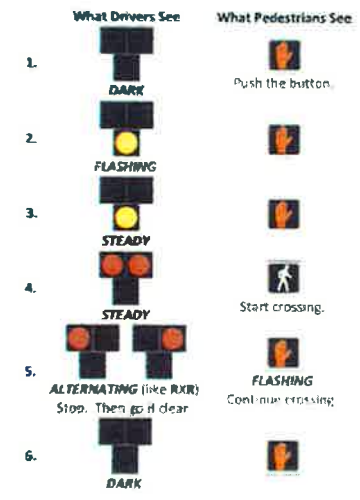


SIGN SUMMARY ON SHEET NO. 19

HAWK SYSTEM		Drawn	AP	6/16
		Check	AP	6/16
		Drawn	WCD	6/16
		TRAFFIC ENGINEERING	TAREK VAARPOUR	
STATE OF OKLAHOMA	DEPARTMENT OF TRANSPORTATION	DESIGN NO. 2	DATE: 06/29/16	SHEET: 1005



SEQUENCING

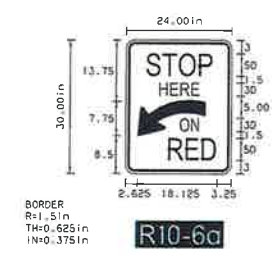


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CONTRACTOR TO INSTALL THE CONTROLLER WITH AND PHASE SETTINGS AS SHOWN ON SHEET.



SIGN SUMMARY ON SHEET NO. 19

City of McAlester

June 2016

7/15/2016

Summary

The drying beds are looking better every day with the heat and wind. The solids should be removed soon before another rain event. This will allow additional solids to be moved into the drying beds for drying.

We are working to repair HSP #2. The bearings went out in the pump assembly and it has been sent in for repair. We should have this pump back online in July. The remaining two pumps are in operation.

Many other capital projects are beginning to take shape. The new SCADA system is being constructed along with other process improvements. The Phosphate system is nearing completion and has been delayed slightly by equipment lead times. These projects are laid out in the initial CIP list.

L & L Construction has begun construction on Filter #5. It is taking longer than expected to install the underdrains but they should be finished in mid-July.

Items Requiring Approval

We would ask your consideration and approval of the following:

Request	Impact	Est. Cost
MCC Replacement	Critical in delivering water to customers	\$1.3M
Lagoon Cleaning Management	Determine best method for sludge removal, prepare RFP, contractor management	\$60,000
Filter Rehab	Meet DEQ requirements, comply with industry standards, and deliver quality water to customers.	\$1.6M

Noteworthy Events

We have not had any security issues to report. The new automatic gate should be installed in August and will help keep out anyone who does not belong on the property. The gate contractor is backed up on work for about 30 days.

Operations

There were three violations in June for the pond discharge. We also exceeded TTHM and HAA5 for the Industrial park sampling location. All other sampling was well within limits. Our new Bac-T sample sites are working out well.

Chemicals used for the month of June are as follows:

Performance Metrics	Current Month	Contract Year to Date
Water Treated (MG)	139.757	1,583.530
Finished Water (MG)	117.615	1,499.402
ACH (JH-100) (lbs.)	41,406	554,497
Chlorine (lbs.)	4,586	55,961
Sodium Permanganate (lbs.)	2,331	34,988
Carbon (lbs.)	1,800	24,880
Caustic (lbs.)	3,202	10,932
Polymer (lbs.)	0	0
Phosphate (lbs.)	0	0

Maintenance & Repair

There has been a delay in the chemical feed skid for the phosphate system. The factory is behind on orders after receiving many more orders than last year. We hope to have this system up and running by August.

The new SCADA system is online and working well. There are bugs to work out during this process and we are working with the vendor to fix these. Overall the system works much better than before and allows greater control and monitoring of the plant both on-site and remotely.

The new SCADA system also brought new flow paced chemical feed functions. This will allow more accurate dosing of chemicals. During this switchover we noticed the raw water flow seemed lower than normal. After investigating, we found the raw flow meter had debris on it. The meter has since been cleaned and placed on a monthly maintenance schedule.

We have ordered parts and equipment for KFC Booster station. We will be installing VFD's on both pumps along with updating the electrical controls. This will allow smoother, more reliable operation to fill Carl Albert Tower and keep pressure to the SE part of town.

HSP #2 had a bearing go out on the pump side. It has been torn down and sent to Norman for repairs. We hope to have it back by the end of July. Since the electrical controls for HSP #4 are out of service, this leaves us with only HSP #1 and HSP #3.

We have identified the parts needed for Clarifier #2. The rake stopped working and we have been able to source new parts using old parts manuals found on site. The parts should be installed in July.

Below is a quick summary of the work orders completed. All opened work orders have been completed.

Work Orders	Current Month	
	Opened	Closed
Predictive, Preventative, Corrective Maintenance	180	180
Total		

Financial Update

Currently, the original amount in the Maintenance Cap has been spent. There is an additional \$30,000 allotted by the City for the remainder of the contract year. This additional amount has gone over by \$4,333.26.

The Chemical Cap finished the year with a little over \$13,000 remaining. This will cover the maintenance cap overage.

Caps	This Month	Contract Year to Date	Remaining Balance
Chemical Cap	\$20,779.80	\$336,701.71	\$13,468.29
Maintenance Cap	\$0	\$100,000	\$0
Additional Maintenance Cap	\$18,766.15	\$34,333.26	-\$4,333.26

Health & Safety

Employees have been keeping up to date with their safety training and daily tailgate meetings. Our new online training has been implemented and employees are adapting well. The training offers a variety of topics each month and encourages employees to select topics that are important to them.

Personnel

Our new operator is working out well. Many operators are attending classes to further their knowledge and increase their certification levels.

City of McAlester
Community Services Department
Monthly Report
June 2016

Land Maintenance:

Sherman Miller, Supervisor

- Started second round of round up in parks
- Applied round up to downtown areas
- Applied mulch to Carl Albert Parkway plants
- Built and installed archery park sign
- Kept litter picked up in parks and several locations on right of way
- Repaired and serviced equipment as needed
- Prepared Mike Deak for event
- Prepared Chadick Park for Movie in the Park
- Showed one movie in the park
- Raked fall surfaces and inspected playgrounds
- Mowed all parks and city property twice
- Mowed right of ways in town once
- Applied MSMA to 69 bypass and several other right of way locations
- Mowed lake properties
- Trimmed landscape materials as needed
- Repaired broken irrigation system for streets department
- Dug ditch for building maintenance at landfill
- Removed one fell tree
- Cleaned one blind corner
- Helped Expo with event tear down
- Remove old backstop at Connally Park

Cemetery:

Rusty Clifton, Cemetery Sexton

- | | |
|--|----|
| ▪ Cemetery lot sale, speculative | 10 |
| ▪ Cemetery lot sales, actual City | 8 |
| ▪ Catholic section | 0 |
| ▪ Masonic section | 2 |
| ▪ Golden Meadows | 0 |
| ▪ Monument Company assistance, locating, taping and staking. | 15 |
| ▪ Genealogy inquires | 28 |
| ▪ Location searches for friends and family | 20 |
| ▪ Disinterment | 0 |
| ▪ Funerals and burials | 6 |
| ▪ Deeds issued | 4 |
| ▪ Inquiries from florists | 17 |
| ▪ Safety meetings | 4 |

EXPO Center:

Jerry Lynn Wilson, Expo Supervisor

(See Attached Reports)

Nutrition Center:

Diane Chadsey, Nutritional Supervisor

- Meals served 4734 (open 22 days)
- 179 Seniors participated in our enhanced fitness class
- Vans transported 395 seniors
- Vans made 769 trips
- Van #1 went back into shop for repairs.
- Triad Eye Institute did eye screenings for 21 seniors on 05/13/16.
- State Health Inspector was here on 5/18/2016. He made several suggestions for improvements to the center.
- Site manager and W. Kiowa manager went to Wilburton for a meeting with the Director of FNFOK on 05/03/2016.

Parks & Recreation:

- Mowed Jeff Lee, Stipe, Armory and Skate Park
- Weed eat Strong Monument and Stipe
- Cleaned bathrooms in parks every day.
- Picked up trash in parks as needed.
- Load and unload chemicals at swimming pools
- Picked up trash on Choctaw weekly
- Cleaned around pond.
- Cleaned amphitheater regularly
- Took paper and plastic to recycle center and picked up cans.
- Replaced lights at Komar, Skate Park and amphitheater.
- Power washed as needed.
- Cleaned out flower beds as needed.
- Checked swimming pools everyday
- Put chemicals in pools.
- Check and analyze water in swimming pools
- Repair swimming pools as needed, replace Co2 regulator, fix ORP system

- Replace steps on pools, fix lifeguard stands and change chlorinator solenoid valve.
- Replace ORP and pH probes
- Repair skimmers in pools
- Clean screens on swimming pools
- Backwash pools as needed
- Clean Aqua Max
- Unload food truck weekly
- Set up for senior aerobics
- Check and sign off on fire extinguishers monthly
- Check fluids in vehicles monthly

City of McAlester
EXPO CENTER
ACTIVITY REPORT – JUNE 2016

<u>SEE ATTACHED REPORTS</u>	<u>CURRENT MONTH</u>	<u>FISCAL Y-T-D TOTALS</u>
Event Attendance	2,640	73,585
Rental Income	\$8,500.00	\$88,981.00
Concession Income	\$183.00	\$46,882.30
Catering Income	\$200.00	\$2,103.00
Center Point Grant	-0-	\$3,999.00

DAILY OPERATIONS, MAINTENANCE & EVENTS

Update City website, Expo Foyer Monitor and Marquee with upcoming Expo Events.

Oversee daily operations: schedule and coordinate events. Schedule staff according to events. Confer with events on logistical needs and employees on issues. Input employee time to INCODE. Prepare and conduct safety meetings and staff meetings. Request price quotes on equipment/services. Order supplies. Make repairs or request outside services for repairs to maintain facility. Oversee budget, process purchase requests and purchase orders timely. Compile monthly reports of Expo activity.

Work events, supervise inmate labor; clean, maintain and set up facility before and after each event.

EXPO CATERING INCOME REPORT

JUNE 2016

DATE	PAYMENT	RECEIPT#	EVENT	DATE OF EVENT
Y-T-D TOTAL	\$1903.00			
6-15-16	\$200.00	879793	Petro Quest Safety Meetings	5/12 & 6/2/16+
Monthly Total	\$200.00			
Y-T-D Total	\$2,103.00			

EXPO RENTAL INCOME REPORT

JUNE 2016

DATE	PAYMENT	RECEIPT#	EVENT	DATE OF EVENT
Y-T-D TOTAL	\$80,481.00			
6-2-16	\$65.00	41907	Reunion	6-4-16
6-6-16	\$315.00	41908	John Berry Dinner Show	7-22-16+
6-7-16	\$315.00	41909	A Night Out in Paris	6-18-16+
6-7-16	\$65.00	41910	Baby Shower	6-25-16+
6-8-16	\$50.00	878313	Reunion	9-3-16+
6-9-16	\$65.00	41911	Birthday Party	6-18-16+
6-9-16	\$65.00	41912	OFMQ Training	6-9-16+
6-9-16	\$1,000.00	41913	Jurassic Quest Show	1/5-9/17+
6-9-16	\$100.00	878658	Wedding/Reception	10-9-16
6-10-16	\$195.00	879036	Univ. of OK – RFT #2142	5/7, 14, 21/16+
6-10-16	\$375.00	41914	TFI –Jake Gill Concert	6-10-16+
6-10-16	\$65.00	41915	Baby Shower	7-16-16+
6-10-16	\$200.00	879013	Wedding	7/28-29/16
6-10-16	\$65.00	41916	Retirement Party	7-30-16+
6-15-16	\$3,000.00:\$2,125.00 \$875.00	879754	City Partnership- Italian Fest. City Tourism Incentive-Jake Gill	5/13-15/16+ 6-10-16+
6-15-16	\$250.00	879793	Petro Quest Safety Meetings	5/12 & 6/2/16+
6-16-16	\$20.00	41918	Italian Fest. – RV Space	5/13-14/16+
6-17-16	\$445.00	41919	Savanna Graduation	5/6/16+
6-20-16	\$125.00	41920	Birthday Party	7-23-16+
6-20-16	\$315.00	41921	Jerry Hill Funeral	6-22-16+
6-20-16	\$315.00	41922	Chamber/Armed Forces Luncheon	5-5-16+
6-22-16	\$315.00	41923	Burow Funeral	6-25-16+
6-23-16	\$50.00	41924	Wedding	5-20-17
6-24-16	\$175.00	41925	Campaign Dinner	6-16-16
6-28-16	\$375.00	41926	RezaLive Illusionist	4-11-16
6-29-16	\$50.00	882896	Wedding/Reception	3/10-11-17+
6-29-16	\$125.00	882691	City Tourism Incentive/Impact	6/18/16
MONTHLY TOTAL	\$8,500.00			
Y-T-D TOTAL	\$88,981.00			

EXPO ATTENDEE'S REPORT**JUNE 2016**

DATE	EVENT	ATTENDANCE
	Y-T-D TOTAL	70,945
6-2-16	Petro Quest Safety	80
6-4-16	Baby Shower	30
6/3-4/16	Wedding Reception	160
6-4-16	Birthday Party	35
6-4-16	Reunion	35
6-7-16	OSU Alumni Cowboy Caravan	70
6-9-16	OFMQ	45
6-9-16	Jr. Sunbelt Banquet	700
6-10-16	Wedding/Reception	45
6-10-16	Jake Gill Concert	60
6-13-16	Pitts. Co. Election Board Training	40
6-14-16	Pitts. Co. Election Board Training	40
6-15-16	OK-NSF	40
6-16-16	Chris Morris Campaign	170
6-17-16	Wedding/Reception	20
6-18-16	Impact	75
6-18-16	A Night Out in Paris – Women's Banquet	70
6-18-16	Baby Shower	50
6-18-16	Birthday Party	60
6-22-16	Hill Funeral	300
6/23-24/16	Mark West Picnic	210
6-25-16	Shower	35
6-25-16	Burow Funeral	270
	MONTHLY TOTAL	2,640
	YEAR TO DATE	73,585

EXPO CONCESSION INCOME REPORT

JUNE 2016

DATE	PAYMENT	RECEIPT#	EVENT	DATE OF EVENT
Y-T-D TOTAL	\$46,699.30			
6-13-16	\$183.00	41917	Jake Gill Concert	6-10-16+
MONTHLY TOTAL	\$183.00			
Y-T-D TOTAL	\$46,882.30			

Exhibit C

HEADCOUNT SUMMARY

As of June 30, 2016

DIVISION	DEPARTMENT	BUDGETED FULL-TIME 2015-2016	JUNE 2016 ACTUAL FULL-TIME	OVER / UNDER BUDGET	BUDGETED PART-TIME 2015-2016	JUNE 2016 ACTUAL PART-TIME	OVER / UNDER BUDGET	CHANGES	MAY 2016 ACTUAL FULL-TIME	MAY 2016 ACTUAL PART-TIME
CITY MANAGER	CITY MANAGER	3	3						3	
TOURISM	CITY MANAGER	1	1		1	1			1	1
ECONOMIC DEVELOPMENT	CITY MANAGER	1	1		1	0	1	1 P/T POSITION REMAINS OPEN	1	0
CITY COUNCIL	CITY COUNCIL				7	6	1	1 ELECTED POSITION REMAINS OPEN		6
CITY CLERK	CITY COUNCIL	2	2						2	
PLANNING & ED	P&CD	5	5						5	
HUMAN RESOURCES	FINANCE	2	2		1	0	1	1 P/T REMAINS OPEN	2	0
COURT/LEGAL	FINANCE	2	2		4	5	+1	1 P/T OVER BUDGET	2	5
UTILITY OFFICE	FINANCE	8	8		2	1	1	1 P/T REMAINS OPEN	8	1
FINANCE	FINANCE	4	4		1	1			4	1
INFORMATION SERVICES	FINANCE	1	1						1	
TOTAL		29	29		17	14	2		29	14
POLICE	POLICE	39	39						39	
CID (DETECTIVES)	POLICE	8	8						8	
ANIMAL CONTROL	POLICE	1	1						1	
COMMUNICATIONS	POLICE	4	4						4	
COMMUNICATIONS E911	E911	10	9	1				1 F/T POSITION REMAINS OPEN	9	
TOTAL		62	61	1		0	0		61	0
FIRE	FIRE	43	41	2				2 F/T POSITIONS REMAIN OPEN	41	
TOTAL		43	41	2					41	0
PARKS	COMMUNITY SVC	11	11		2	4	+2	2 SEASONAL POSITIONS OVER BUDGET	11	4
RECREATION	COMMUNITY SVC	3	3		13	12	1	P/T POSITIONS REMAINS OPEN DUE TO SEASONAL EMPLOYEES	3	8
NUTRITION	COMMUNITY SVC	4	3	1	7	7		1 F/T POSITION REMAINS OPEN	4	8
SWIMMING POOLS	COMMUNITY SVC				33	23	10	P/T POSITIONS REMAIN OPEN DUE TO SEASONAL EMPLOYEES		11
CEMETERY	COMMUNITY SVC	5	4	1	1	0	1	1 F/T AND 1 P/T POSITION REMAINS OPEN	4	0
EXPO	COMMUNITY SVC	4	4		7	7			4	7
TOTAL		27	25	2	63	53	10		26	38

HEADCOUNT SUMMARY CONTINUED

As of June 30, 2016

DIVISION	DEPARTMENT	BUDGETED FULL-TIME 2015-2016	JUNE 2016 ACTUAL FULL-TIME	OVER / UNDER BUDGET	BUDGETED PART-TIME 2015-2016	JUNE 2016 ACTUAL PART-TIME	OVER / UNDER BUDGET	CHANGES	MAY 2016 ACTUAL FULL-TIME	MAY 2016 ACTUAL PART-TIME
ENGINEERING	PUBLIC WORKS	5	4	1				1 F/T POSITION REMAINS OPEN	4	
FACILITY MAINTENANCE	PUBLIC WORKS	3	3						3	
FLEET MAINTENANCE	PUBLIC WORKS	5	5						5	
AIRPORT	PUBLIC WORKS	3	3						3	
STREETS	PUBLIC WORKS	14	12	2	0	5	+5	2 F/T POSITIONS REMAINS OPEN & 5 SEASONAL POSITIONS OVER BUDGET	13	5
LANDFILL	PUBLIC WORKS	2	2						2	
TOTAL		32	29	3	0	5	+5		30	5
WASTE WATER	UTILITIES	12	12						12	
UTILITY MAINT.	UTILITIES	10	8	2				2 F/T POSITIONS REMAIN OPEN	8	
TOTAL		22	20	2					20	0
GRAND TOTAL		215	205	10	80	72	17		207	57

Prepared by Sheila Maldonado, HR Coordinator
Generated July 11, 2016

**McAlester Police Department
Monthly Report
June, 2016**

Activity

	2015	2016	% +/-
Persons Jailed:	223	160	-28
Offense Reports:	246	204	-17
Total Crimes in Reports:	425	340	-20

Specific Crimes of Note

Crime	2015	2016	% +/-
Assault	26	29	+12
Burglary	36	29	-19
Public Intox	38	12	-68
Larceny	31	42	+35
Shoplifting	19	9	-53
Stolen Vehicle	1	2	+100
Vandalism	5	22	+340
DUI	10	7	-30
Drug Violation	100	69	-31

Traffic Accidents

	2015	2016	% +/-
Accident Reports:	50	53	+06
Injured:	12	12	-0-
Killed:	0	0	-0-

Traffic Enforcement

	2015	2016	% +/-
Citations:	1109	1044	-06

911/Communications Activity

	2015	2016	% +/-
Communications entries:	6,241	6,112	-02

Training

In June, 2016 Officers of the McAlester Police Department received training in the following areas:

Advanced Roadside Impaired Driving Enforcement
(ARIDE)

Child Abuse/Sexual Abuse

Suicide Prevention

Youth Alcohol Crimes
(2M2L)

Supervisor Liability

Sovereign Citizens

The June 28th Primary Elections for Pittsburg County resulted in Sgt. Chris Morris becoming the Democratic nominee for Sheriff of Pittsburg County. Since there was no Republican registered in the race Sgt. Morris has become the new Sheriff elect. I have been informed by Sgt. Morris that he will continue employment with us for the present, retiring prior to taking office. I have also been informed that one or more additional officers are considering retiring from the McAlester Police Department to take positions under Morris' administration.

Gary Wansick, Chief of Police

Ginny Webb, Grants & Public Relations Manager June 2016 Activity Report

Meetings

June 3

- Attended McAlester Chamber of Commerce shop local meeting

June 7

- Attended McAlester Chamber of Commerce shop local meeting

June 14

- Attended City Council regarding Carl F. Albert Federal Building & U.S. Courthouse

Tasks

- ▶ **National Park Service “Obtaining Real Property for Historic Monument Purposes” application for the Carl Albert Federal Building & U.S. Courthouse**
 - Completed application
 - Prepared agenda item for City Council
 - Submitted application
- ▶ **LOKAL – Chamber of Commerce Shop Local Program**
 - Drafted website content
 - Wrote video script
 - Worked with committee to determine video footage
 - Created work plan for kick off event in September
 - Created street layout
 - Created vendor form
- ▶ Drafted City social media guidelines
- ▶ Worked with McAlester Main Street to determine design and placement of bike racks
- ▶ Wrote and distributed press release regarding closing of Mike Deak Walking Track
 - Also distributed via social media and Chamber of Commerce email blast
- ▶ Submitted documentation and reimbursement requests for airport grants
- ▶ Researched grant opportunities

Council Chambers
Municipal Building
July 12, 2016

The McAlester Airport Authority met in Regular session on Tuesday July 12, 2016, at 6:00 P.M. after proper notice and agenda was posted July 8, 2016.

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

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

- Approval of the Minutes from the June 28, 2016, Regular Meeting of the McAlester Airport Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item B, regarding claims ending July 5, 2016. *(Toni Ervin, Chief Financial Officer)* in the amount of \$9,618.60.

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

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

Chairman Harrison declared the motion carried.

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

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

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

Chairman John Browne declared the motion carried.

John Browne, Chairman

ATTEST:

Karen Boatright, Deputy Secretary

Council Chambers
Municipal Building
July 12, 2016

The McAlester Public Works Authority met in Regular session on Tuesday July 12, 2016, at 6:00 P.M. after proper notice and agenda was posted July 8, 2016.

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

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

- Approval of the Minutes from the June 28, 2016, Regular Meeting of the McAlester Public Works Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item B, regarding claims ending July 5, 2016. *(Toni Ervin, Chief Financial Officer)* in the amount of \$116,361.21.
- Confirm action taken on City Council Agenda Item C, authorizing the Mayor to sign Public Works Project Contract(s) between the Oklahoma Department of Corrections and the City of McAlester. *(Peter Stasiak, City Manager)*
- Confirm action taken on City Council Agenda Item E, ratification of the attached Memorandum of Understanding with Severn Trent to fill the UTM Manager position. *(Peter Stasiak, City Manager)*
- 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 2, an Ordinance amending Ordinance No. 2568 which established the budget for fiscal year 2016-17; 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 4, acceptance of the bid amount of \$167,610.00 from H&G Paving Contractors for the Phase 1 Street Improvements to Village Boulevard, and authorizing the Mayor to sign the Notice of Award to H&G Paving Contractors to perform the work. *(Peter Stasiak, City Manager)*
- Confirm action taken on City Council Agenda Item 5, authorization of the Mayor to hire Infrastructure Solutions Group, LLC for the Engineering to replace the High Service Motor Control Center (MCC Controls) at the Water Treatment Plant and to sign the Work

Order for Professional Service in the amount of \$32,500.00. *(Peter Stasiak, City Manager)*

- Confirm action taken on City Council Agenda Item 6, authorizing the Mayor to sign a Loan Agreement with First National Bank for the Water Plant Electrical System (MCC Controls) replacement in the amount of \$328,000 for a fixed term of 4 years. *(Toni Ervin, Chief Financial Officer, Peter Stasiak, City Manager)*

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

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

NAY: None

Chairman Browne 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. Read. There was no discussion and the vote was taken as follows:

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

NAY: None

Chairman Browne declared the motion carried.

ATTEST:

John Browne, Chairman

Karen Boatright, Deputy Secretary

The McAlester Retirement Trust Authority met in Regular session on Tuesday, June 28, 2016, at 6:00 P.M. after proper notice and agenda was posted June 24, 2016.

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

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

- Approval of the Minutes from the May 24, 2016 Regular Meeting of the McAlester Retirement Trust Authority. (*Cora Middleton, City Clerk*)
- Approval of Retirement Benefit Payments for the Period of June, 2016. (*Toni Ervin, CFO*) in the amount of \$85,443.87.

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

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

Chairman Browne 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 Read, Smith, Barnett, Garvin, Karr & Chairman Browne.
NAY: None

Chairman Browne declared the motion carried.

John Browne, Chairman

ATTEST:

Cora Middleton, Secretary