



McAlester City Council

NOTICE OF MEETING

Regular Meeting Agenda

Tuesday, May 23, 2017 – 6:00 pm
McAlester City Hall – Council Chambers
28 E. Washington

John Browne	Mayor
Weldon Smith	Ward One
Cully Stevens	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 April 25, 2017, Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- B. Approval of Claims for May 3, 2017 through May 16, 2017. *(Toni Ervin, Chief Financial Officer)*
- C. Concur with the Mayor's reappointment of John Goodyear to the McAlester Tree Board for a term to expire September, 2018. *(John Browne, Mayor)*
- D. Concur with the Mayor's reappointments of Ruth Harkins (term to expire December, 2018), Philip Stizza (term to expire December, 2019), and Ryan Braswell (term to expire December, 2019) to the Cemetery Board. *(John Browne, Mayor)*
- E. Consider and act upon, a "Pledge and Guarantee" document which authorizes the annual renewal of the City of McAlester's Participation Agreement with the Association for Landfill Financial Assurance (ALFA). *(Peter Stasiak, City Manager)*
- F. Consider and act upon, ratification of Change Order #1 to KATCON, Inc. for the Tributary B Canal 2017 Repair Project in the amount of \$ 8,975.00. *(Peter Stasiak, City Manager)*
- G. Concur with the Mayor's reappointment of Carl Gullick to the Audit & Finance Advisory Committee for a term to expire March, 2021. *(John Browne, Mayor)*

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. Consider and act upon, the City's financial participation and support of the proposed Sertoma Club Sports Complex at Mike Deak Field. *(Aaron Heathcock, Sertoma Club)*

Executive Summary

Discussion and possible action.

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

Executive Summary

Discussion.

3. Consider and act upon, declaring certain vehicles and equipment surplus property in accordance with the Code of Ordinances Sec 2-410 and authorize the City Manager to sell them in accordance with the Code of Ordinances Sec 2-411. *(Toni Ervin, Chief Financial Officer, Sheila Norman, Purchasing Fixed Assets)*

Executive Summary

Motion to declare certain vehicles and equipment surplus property and authorize the sale of said vehicles and equipment.

4. Consider and act upon, accepting the bid amount of \$127,501.54 from Gipson Construction, and authorizing the Mayor to sign the Notice of Award for the 2016 CDBG Water Improvements Project. *(Robert Vaughan, Infrastructure Solutions Group)*

Executive Summary

The recommendation is to accept the bid from Gipson Construction for a total of \$127,501.54 and authorize the Mayor to sign the Notice of Award for the 2016 CDBG Water Improvements Project.

5. Consider and act upon, Building Demolition & Site Clearance Contracts with Dustin Harris dba Harris Construction in the sum of \$4,449.99, Henry Moss dba Moss Trucking in the sum of \$13,137.00, and XL Construction, LLC in the sum of \$29,500.00. *(Jayme Clifton, George Estrada, Planning & Community Development)*

Executive Summary

Motion to award Building Demolition & Site Clearance Contracts with Dustin Harris dba Harris Construction in the sum of \$4,449.99, Henry Moss dba Moss Trucking in the sum of \$13,137.00, and XL Construction, LLC in the sum of \$29,500.00 and to authorize the Mayor to execute the respective Notice of Awards and Building Demolition & Site Clearance Contracts with Dustin Harris dba Harris Construction, Henry Moss dba Moss Trucking, and XL Construction, LLC.

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 May 9, 2017, Regular Meeting of the McAlester Airport Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item B, regarding claims ending May 16, 2017. *(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 May 9, 2017, Regular Meeting of the McAlester Public Works Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item B, regarding claims ending May 16, 2017. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item E, a “Pledge and Guarantee” document which authorizes the annual renewal of the City of McAlester’s Participation Agreement with the Association for Landfill Financial Assurance (ALFA). *(Peter Stasiak, City Manager)*
- Confirm action taken on City Council Agenda Item F, ratification of Change Order #1 to KATCON, Inc. for the Tributary B Canal 2017 Repair Project in the amount of \$ 8,975.00. *(Peter Stasiak, City Manager)*
- Confirm action taken on City Council Agenda Item 4, acceptance of the bid amount of \$127,501.54 from Gipson Construction, and authorizing the Mayor to sign the Notice of Award for the 2016 CDBG Water Improvements Project. *(Robert Vaughan, Infrastructure Solutions Group)*

ADJOURN MPWA

CONVENE AS MCALESTER RETIREMENT TRUST AUTHORITY

Majority of a Quorum required for approval

- Approval of the Minutes from the April 25, 2017 Regular Meeting of the McAlester Retirement Trust Authority. *(Cora Middleton, City Clerk)*
- Approval of Retirement Benefit Payments for the Period of May, 2017. *(Toni Ervin, Chief Financial Officer)*

ADJOURN MRTA**RECONVENE COUNCIL MEETING**

EXECUTIVE SESSION

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

- Consider and Act to convene in Executive Session for the purpose of conferring on matters pertaining to Economic Development, including transfer or purchase of real property and discussion of option to purchase real property per Title 25 Oklahoma Statute Sec. 307 B(3) & C(9).
- Proposed Executive Session pursuant to Title 25, Sec. 307 (B) (2), to discuss negotiations concerning employees and representatives of employee groups: IAFF
- 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

ADJOURNMENT

CERTIFICATION

I certify that this Notice of Meeting was posted on this _____ day of _____ 2017 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
April 25, 2017

The McAlester City Council met in a Regular session on Tuesday, April 25, 2017, at 6:00 P.M. after proper notice and agenda was posted, April 24, 2017 at 4:55 P.M.

Call to Order

Mayor Browne called the meeting to order.

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

Roll Call

Council Roll Call was as follows:

Present: Weldon Smith, Cully Stevens, Travis Read, Robert Karr, Buddy Garvin, Jason Barnett & John Browne

Absent: None

Presiding: John Browne, Mayor

Staff Present: Peter J. Stasiak, City Manager; Gary Wansick, Police Chief; Kirk Ridenour, Economic Development Manager; 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 Citizens 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 the Minutes from the March 3, 2017, Special Meeting of the McAlester City Council. (Cora Middleton, City Clerk)
- B. Approval of the Minutes from the March 28, 2017, Regular Meeting of the McAlester City Council. (Cora Middleton, City Clerk)
- C. Approval of Claims for April 5, 2017 through April 18, 2017. (Toni Ervin, Chief Financial Officer) In the following amounts: General Fund - \$172,543.02; Parking

Authority - \$130.95; Nutrition - \$2,345.83; Landfill Reserve - \$5,869.00; Tourism Fund - \$7,838.56; SE Expo Center - \$8,690.52; E-911 - \$20,150.86; Economic Development - \$7,867.04; Grants & Contributions - \$8,091.42; Fleet Maintenance - \$7,007.82; CIP Fund - \$3,150.00; Technology Fund - \$1,483.99 and Stormwater Fund - \$17,419.00.

- D. Consider and act upon, a request from Pittsburg County Choctaw Community, to partner with them for the rental fee for the use of the Southeast Expo Center for the Annual Pittsburg County Pow Wow set for April 29, 2017 in the amount of \$900.00. (*Mel Priddy, Community Services*)
- E. Concur with the Mayor's appointment of Ashley Lerblance to the Expo Authority Board for a term to expire June, 2020. (*John Browne, Mayor*)
- F. Consider and act upon, authorizing the Mayor to sign an agreement with the Oklahoma Department of Corrections for use of State property to conduct the Annual Fireworks Display. (*Mel Priddy, Community Services*)
- G. Consider and act upon, authorizing the Mayor to sign an agreement with Hance Pyrotechnics for the July 4, 2017 fireworks display. (*Mel Priddy, Community Services*)
- H. Consider and act upon, concurrence with the City Manager's recommendations and completing a Ballot for the Election of three (3) Trustees to the Board of Trustees of the Oklahoma Municipal Assurance Group. (*Cora Middleton, City Clerk*)

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, Stevens, Karr, Garvin, Barnett & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

A motion was made by Councilman Garvin and seconded by Vice-Mayor Karr to open a Public Hearing addressing an Ordinance regulating the number of domestic fowl allowed in the City limits. There was no discussion, and the vote was taken as follows:

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

NAY: None

Mayor Browne declared the motion carried and the Public Hearing was opened at 6:06 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.

**CONSIDER AND ACT UPON AN ORDINANCE OF THE CITY OF MCALESTER
REGULATING THE POSSESSION OF DOMESTIC FOWL WITHIN THE CITY OF**

MCALESTER, OKLAHOMA; ESTABLISHING MCALESTER CITY CODE CHAPTER 10, ANIMALS, ARTICLE I, SECTION 10-22, DEFINITIONS; SECTION 10-23, PERMITTED NUMBER OF DOMESTIC FOWL; SECTION 10-24, ENCLOSURE REQUIREMENTS; AND PROVIDING FOR REPEALER AND SEVERABILITY.

There were no comments on the Public Hearing and a motion to close the Public Hearing was made by Councilman Smith. The motion was seconded by Councilman Read, and the vote was taken as follows:

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

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

Scheduled Business

1. Consider and act upon, an ordinance regulating the possession of domestic fowl within the City of McAlester. (*Gary Wansick, Police Chief*)

Executive Summary

Motion to approve an ordinance regulating the possession of domestic fowl within the City of McAlester.

Chief Wansick addressed the Council explaining that there had been two (2) main changes to the ordinance. One had been changing chicken to domestic fowl and the number of domestic fowl allowed had increased to ten (10). He commented that the current ordinance was not specific and this ordinance would furnish direction for the City's Animal Control officer. He added that peacocks had also been added as a prohibited fowl.

Vice-Mayor Karr thanked Chief Wansick for adding the other fowl.

Randy Roden, 507 W. Stonewall addressed the Council expressing his concerns and appreciation of the ordinance.

Mayor Browne clarified that roosters were prohibited. Councilman Smith asked how long the current permits had before they expired.

Chief Wansick stated that the permits were good for one (1) year.

ORDINANCE NO. 2600

CONSIDER AND ACT UPON AN ORDINANCE OF THE CITY OF MCALESTER REGULATING THE POSSESSION OF DOMESTIC FOWL WITHIN THE CITY OF MCALESTER, OKLAHOMA; ESTABLISHING MCALESTER CITY CODE CHAPTER 10, ANIMALS, ARTICLE I, SECTION 10-22, DEFINITIONS; SECTION 10-23, PERMITTED NUMBER OF DOMESTIC FOWL; SECTION 10-24, ENCLOSURE REQUIREMENTS; AND PROVIDING FOR REPEALER AND SEVERABILITY.

A motion was made by Councilman Smith and seconded by Councilman Read to approve **ORDINANCE NO. 2600**. There was no discussion, and the vote was taken as follows:

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

NAY: None

Mayor Browne declared the motion carried.

2. Consider and act upon, selling one (1) surplused 1991 model C931 Fire Pumper Truck to Wilburton Fire Department. *(Peter Stasiak, City Manager)*

Executive Summary

Motion to approve the sale of one (1) surplused 1991 model C931 Fire Pumper Truck to Wilburton Fire Department.

David Donoley, City of Wilburton Fire Chief addressed the Council explaining what had happened to the Wilburton Fire Truck and thanking them for allowing the City of Wilburton the opportunity to purchase the '91 Fire Truck.

After a discussion concerning the value of the fire truck, what the reserve had been when it was placed on an online auction, what the highest bid had been from the online auction, being consistent when selling surplused vehicles and equipment and the legality of the City selling vehicles and equipment for less than market value, a motion to sell the fire truck for the lesser of \$1,500.00 or salvage value was made by Councilman Stevens. The motion was seconded by Vice-Mayor Karr and the vote was taken as follows:

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

NAY: None

Mayor Browne declared the motion carried.

3. Consider and act upon, the adoption of the Healthy Food Retail Resolution, including the creation of the Healthy Food Retail Taskforce. *(Kirk Ridenour, Community & Economic Development Director)*

Executive Summary

Motion to adopt the Healthy Food Retail Resolution and to approve the creation of the Healthy Food Retail Taskforce.

Kirk Ridenour, Manager Economic Development Manager addressed the Council explaining that the Pittsburg County Health Department had invited the City to be involved in the process to research the supply and demand for agricultural products and local access to healthy foods that the Health Department had recently started.

There was discussion concerning the definition of healthy food, the statistics that were used in the study, promoting a groups agenda without criticizing other industries, the format of the resolution, how many citizens do not have access to healthy food options and removing the language regarding fast food and convenience stores.

A motion was made by Councilman Read to adopt RESOLUTION NO. 17-02, supporting access to healthy foods less the language regarding fast food restaurants and convenience stores. The motion was seconded by Vice-Mayor Karr and the vote was taken as follows:

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

NAY: Councilman Smith

Mayor Browne declared the motion carried.

4. Consider and act upon, approval of Resolution removing deed restrictions on City of McAlester Lake Lot 49 at Lake McAlester. (*Joe Ervin, City Attorney*)

Executive Summary

Motion to approve the resolution removing the deed restrictions on City of McAlester Lake Lot 49.

Attorney Ervin addressed the Council explaining that the Wagoner's had approached the Council about removing some restrictions on their lake property. He commented that the Council as the entity that placed the restrictions on the property they would be the entity that could remove those restrictions. He stated that this may not be a perfect fix but best solution without doing a quite title suit. He added that if the Council chooses to remove the restrictions that there were other property owners that could ask for the same consideration.

Ms. Wagoner addressed the Council that she and her husband had owned the property since 1991 and had done considerable improvements to the property and had changed it from a party place into a good place.

There was discussion concerning the restrictions that had been placed on the property to protect the City's water source, if by removing these restrictions could hamper the City's efforts to protect its' water source, if all of the lots had the same restrictions, how the septic system had been updated and improved, the Council having discretion on how they addressed any future requests and how the lots could be used for full time residency.

A motion was made by Vice-Mayor Karr and seconded by Councilman Read to approve RESOLUTION NO. 17-03, removing deed restrictions one (1) and two (2). There was no further discussion, and the vote was taken as follows:

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

NAY: Councilman Stevens

Mayor Browne declared the motion carried.

5. Presentation and discussion of the City of McAlester Budget for FY 2017-2018. (*Peter Stasiak, City Manager, Toni Ervin, Chief Financial Officer*)

Executive Summary

Discussion.

Manager Stasiak addressed the Council presenting the City of McAlester Budget for FY 2017-2018. During this presentation Manager Stasiak reviewed the proposed revenues and expenses

for all departments and funds. He explained that the Sales Tax revenue for the FY 2016/2017 budget had been decreased 1.7% and that the Sales Tax revenue for the FY 2017/2018 Budget had been reduced 2.4%. He stated that it was becoming very difficult to project what was going on in the Sales Tax for the City. He reviewed some of the expected increases in hiring for the Army Ammunition Plant and Choctaw Defense. Manager Stasiak briefly commented on the new water meters that were being installed in the south side of the City and how they were expected to affect water revenue. He reviewed the Capital Improvement Plan. He informed the Council that this Budget kept all pension in place and that they would be presented with the budget detail in two (2) weeks.

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.

Manager Stasiak informed the Council that this had been brought to his attention at 4:00 P.M. this afternoon and he had spoken with the City Attorney. He explained that this had to do with the City's Capital Improvement Plan for 2017/2018-2021/2022. He stated that the Public Hearing for the Capital Improvement Plan had been conducted at the last meeting and the City had received comments and questions at that time. He informed the Council that by Charter the Capital Improvement Plan had to be adopted by resolution before the last day of April and he had been informed that this had not been placed on the agenda. He stated that he was requesting that the Council adopt the CIP by resolution at this time.

There was no discussion and a motion to approve RESOLUTION NO. 17-04, adopting the Capital Improvement Plan for 2017/2018-2021/2022 was made by Councilman Read and seconded by Councilman Smith. The vote was taken as follows:

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

NAY: None

Mayor Browne declared the motion carried.

City Manager's Report

- Report on activities for the past two weeks.

Manager Stasiak informed that he had hired David Horinek as Public Works Director and that he would begin on May 8th. He added that he would be bringing some other recommendations for Department changes to the Council in two (2) weeks with the new Budget.

Remarks and Inquiries by City Council

Councilman Read inquired about the status of the Carl Albert Parkway signal light project.

Manager Stasiak commented that the last conversation with ODOT was that the project would be moving forward sometime in July.

Vice-Mayor Karr invited everyone to the Choctaw Nation Pow Wow at the Expo this coming weekend.

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

Mayor's Comments and Committee Appointments

Mayor Browne asked if the City had gotten any information about keeping the light at Third Street.

Manager Stasiak commented that he had and he would be sharing that information with the Mayor over the next day or two.

Mayor Browne announced that after the "Armed Forces Day" parade there would be a dedication ceremony for the new memorial for the armed forces, south of McAlester. He added that those in attendance needed to park in the north parking lot of the Choctaw Casino.

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, Stevens & Mayor Browne
NAY: None

Mayor Browne declared the motion carried and the meeting was recessed at 7:20 P.M.

Reconvene Council Meeting

The Regular Meeting was reconvened at 7:22 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 Section 307.B.3 and 307.C.9, for the purpose of conferring on matters pertaining to Economic Development, including transfer or purchase of real property and discussion of option to purchase real property.

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

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

Mayor Browne declared the motion carried, and the Regular Meeting was recessed at 7:23 P.M.

Executive Session

Recess into Executive Session in compliance with Section Title 25 Section 307 B.3 & C.9 et.seq. Oklahoma Statutes, to wit:

- Consider and Act to convene in Executive Session for the purpose of conferring on matters pertaining to Economic Development, including transfer or purchase of real property and discussion of option to purchase real property per Title 25 Oklahoma Statute Sec. 307 B(3) & C(9).

Reconvene into Open Session

The Regular Meeting was reconvened at 7:48 P.M. Mayor Browne reported that the Council had recessed the Regular Meeting for an Executive Session in accordance with Title 25 Section 307.B.3 and 307.C.9, for the purpose of conferring on matters pertaining to Economic Development, including transfer or purchase of real property and discussion of option to purchase real property. Only that matter was discussed, no action was taken and the Council returned to open session at 7:48 P.M., and this constituted the Minutes of the Executive Session.

Adjournment

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

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

NAY: None

Mayor Browne declared the motion carried, and the meeting was adjourned at 7:48 P.M.

ATTEST:

John Browne, Mayor

Cora Middleton, City Clerk

CLAIMS FROM

**May 3, 2017
Thru
May 16, 2017**

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====							
01-A00200	ADAM TRUE VALUE & AG SU						
		I-320522	01	-5542316	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	083038	144.00
01-A00202	ADT SECURITY SERVICES						
		I-623012830	01	-5542308	CONTRACTED SE MO. SECURITY MONITORING	083039	44.39
01-A00267	AIRGAS, INC						
		C-09057712512 CR	01	-5653213	SAFETY EXPENS HARD HAT-SAFETY	083041	11.25-
		C-9057839709 CR	01	-5653213	SAFETY EXPENS HARD HAT-SAFETY	083041	3.28-
		C-9057839711 CR	01	-5653213	SAFETY EXPENS HARD HAT-SAFETY	083041	23.20-
		C-9058008489 CR	01	-5653213	SAFETY EXPENS HARD HAT-SAFETY	083041	12.58-
		C-9058008490 CR	01	-5653213	SAFETY EXPENS HARD HAT-SAFETY	083041	9.66-
		I-9062697292	01	-5432202	OPERATING SUP MISC SUPPLIES	083041	244.28
		I-9062870100	01	-5653213	SAFETY EXPENS HARD HAT-SAFETY	083041	983.16
		I-9063153583	01	-5543316	REPAIRS & MAI BOTLE RENTALS-POOLS	083041	103.63
		I-9944658565	01	-5542203	REPAIRS & MAI BOTLE RENTALS-PARKS	083041	35.77
		I-9944658565	01	-5543316	REPAIRS & MAI BOTLE RENTALS-POOLS	083041	52.80
		I-9944658567	01	-5432202	OPERATING SUP MISC SUPPLIES	083041	590.08
01-A00362	VYVE BROADBAND						
		I-201705049760	01	-5431328	INTERNET SERV UTIL INTERNET-FIRE RESPONSE CO	082967	62.95
		I-201705049760	01	-5320328	INTERNET SERV UTIL INTERNET-DETECTIVE DIVISI	082967	89.95
		I-201705109777	01	-5542328	INTERNET SERV UTIL INTERNET-STIPE CENTER	082998	77.49
		I-201705109777	01	-5542328	INTERNET SERV UTIL INTERNET-PARKS SHOP	082998	75.97
		I-201705109777	01	-5548328	INTERNET SERV UTIL INTERNET-FAC MAINT	082998	75.97
		I-201705109777	01	-5865328	INTERNET SERV UTIL INTERNET-TRAFFIC CONTROL	082998	75.96
01-A00743	ASSOC OF CENTRAL OK GOV						
		I-7054	01	-5324331	EMPLOYEE TRAV COMMUNICATIONS TRAINING	083044	398.00
01-A00751	ATWOODS						
		C-3753/9 CR	01	-5544207	CLOTHING ALLO BOOT ALLOWANCE-	083045	99.94-
		I-3702/9	01	-5542207	CLOTHING ALLO BOOT ALLOWANCE-PARK	083045	89.99
		I-3705/9	01	-5542207	CLOTHING ALLO BOOT ALLOWANCE-PARK	083045	79.99
		I-3708/9	01	-5865207	CLOTHING ALLO BOOT ALLOWANCE-STREETS	083045	99.99
		I-3709/9	01	-5865207	CLOTHING ALLO BOOT ALLOWANCE-STREETS	083045	99.99
		I-3713/9	01	-5865207	CLOTHING ALLO BOOT ALLOWANCE-STREETS	083045	99.99
		I-3718/9	01	-5652207	CLOTHING ALLO BOOT ALLOWANCE-PLANN	083045	99.94
		I-3721/9	01	-5865207	CLOTHING ALLO BOOT ALLOWANCE-STREETS	083046	69.94
		I-3724/9	01	-5547207	CLOTHING ALLO BOOT ALLOWANCE-CEMET	083046	89.99
		I-3725/9	01	-5544207	CLOTHING ALLO BOOT ALLOWANCE-RECRE	083046	49.94
		I-3731/9	01	-5544207	CLOTHING ALLO BOOT ALLOWANCE-RECRE	083046	79.99
		I-3738/9	01	-5542207	CLOTHING ALLO BOOT ALLOWANCE-PARK	083046	99.99
		I-3740/9	01	-5865207	CLOTHING ALLO BOOT ALLOWANCE-STREETS	083046	100.00
		I-3741/9	01	-5542207	CLOTHING ALLO BOOT ALLOWANCE-PARK	083047	99.99
		I-3747/9	01	-5542207	CLOTHING ALLO BOOT ALLOWANCE-PARK	083047	100.00
		I-3751/9	01	-5544207	CLOTHING ALLO BOOT ALLOWANCE-RECRE	083047	99.94
		I-3756/9	01	-5865207	CLOTHING ALLO BOOT ALLOWANCE-STREETS	083047	99.88
		I-3759/9	01	-5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	083047	108.90

PACKET : 15309 15312 15316 15321 15341
VENDOR SET: Mult
FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-A00751	ATWOODS	continued				
		I-3762/9	01 -5547207	CLOTHING ALLO BOOT ALLOWANCE-CEMET	083047	99.99
		I-3764/9	01 -5547207	CLOTHING ALLO BOOT ALLOWANCE-CEMET	083047	79.99
		I-3778/9	01 -5544203	REPAIRS & MAI MISC REPAIR AND MAINT ITE	083048	36.56
		I-3779/9	01 -5547202	OPERATING SUP MISC REPAIR & MAINT ITEMS	083048	199.92
		I-3780/9	01 -5547203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	083048	39.97
		I-3791/9	01 -5547339	VEHICLE/EQUIP MISC REPAIR & MAINT ITEMS	083048	39.99
		I-3797/9	01 -5547339	VEHICLE/EQUIP MISC REPAIR & MAINT ITEMS	083048	167.94
		I-B15717/9	01 -5542207	CLOTHING ALLO BOOT ALLOWANCE-PARK	083048	100.00
		I-B16125/9	01 -5542207	CLOTHING ALLO BOOT ALLOWANCE-PARK	083048	100.00
		I-B16225/9	01 -5653207	CLOTHING ALLO BOOT ALLOWANCE-SAFET	083048	100.00
		I-B16522/9	01 -5542207	CLOTHING ALLO BOOT ALLOWANCE-PARK	083048	100.00
		I-B17483/9	01 -5865207	CLOTHING ALLO BOOT ALLOWANCE-STREETS	083049	100.00
		I-B18574/9	01 -5865207	CLOTHING ALLO BOOT ALLOWANCE-STREETS	083049	100.00
		I-B21801/9	01 -5547207	CLOTHING ALLO BOOT ALLOWANCE-CEMET	083049	100.00
		I-B21836/9	01 -5544207	CLOTHING ALLO BOOT ALLOWANCE-RECRE	083049	100.00
		I-B22839/9	01 -5865207	CLOTHING ALLO BOOT ALLOWANCE-STREETS	083049	100.00
		I-B22964/9	01 -5547207	CLOTHING ALLO BOOT ALLOWANCE-CEMET	083049	100.00
		I-B23572/9	01 -5865207	CLOTHING ALLO BOOT ALLOWANCE-STREETS	083049	100.00
		I-L26357/9	01 -5865207	CLOTHING ALLO BOOT ALLOWANCE-STREETS	083049	100.00
01-B00490	BRIGGS PRINTING					
		I-64811-2	01 -5321332	COMMUNITY SER CHILD ID FOLDERS W/ INK	083052	217.80
01-C00167	CARL MARSHALL					
		I-201705169802	01 -5544308	CONTRACT LABO REFEREE-6 GAMES	083054	150.00
01-C00251	CAVENDER'S STORE, INC					
		I-5367	01 -5652207	CLOTHING ALLO BOOT ALLOW-J. ROBERT	083055	100.00
		I-5411	01 -5865207	CLOTHING ALLO BOOT ALLOW-T.HILL	083055	100.00
01-C00320	CENTERPOINT ENERGY ARKL					
		I-201705049756	01 -5215314	GAS UTILITY GAS UTIL-STIPE CENTER	082971	226.89
		I-201705049756	01 -5215314	GAS UTILITY GAS UTIL-LIBRARY	082971	73.87
		I-201705049756	01 -5215314	GAS UTILITY GAS UTIL-1600 COLLEGE AVE C	082971	31.42
		I-201705049756	01 -5215314	GAS UTILITY GAS UTIL-MAINT SHOP	082971	270.40
		I-201705049756	01 -5215314	GAS UTILITY GAS UTIL-CEMETERY	082971	153.85
		I-201705049756	01 -5215314	GAS UTILITY GAS UTIL-CITY HALL	082971	138.64
		I-201705049756	01 -5215314	GAS UTILITY GAS UTIL-FIRE STATION #3	082971	29.90
		I-201705049756	01 -5215314	GAS UTILITY GAS UTIL-OAKHILL CEMETERY	082971	28.70
		I-201705049756	01 -5215314	GAS UTILITY GAS UTIL-FIRE RESPONSE COMPLEX	082971	116.55
		I-201705049756	01 -5215314	GAS UTILITY GAS UTIL-315 E KREBS	082971	23.78
		I-201705109775	01 -5215314	GAS UTILITY GAS UTIL-FIRE STATION #2	083001	71.85
01-C00431	CHIEF SUPPLY CO					
		I-112341	01 -5321202	OPERATING SUP DRUG KITS	083057	739.74
		I-120027	01 -5321202	OPERATING SUP DRUG KITS	083057	102.75
01-C00667	HESSEL HOLDING CO. dba					

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FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-C00667	HESSEL HOLDING CO. dba	continued				
	I-1709659	01 -5865218	STREET REPAIR NYLON SLING-STREETS	083058	225.33	
01-C00823	COUNTRY MART					
	I-42902197129	01 -5544202	OPERATING SUP CONCESSION SUPPLIES	083059	52.90	
01-D00097	DASH MEDICAL GLOVES, IN					
	I-INV1053473	01 -5432202	OPERATING SUP MEDICAL SUPPLIES	083060	302.60	
01-D00540	DOLESE BROTHERS					
	I-AG17046744	01 -5865404	STREET REPAIR CRUSHER RUN	083065	1,319.71	
	I-AG17047327	01 -5865404	STREET REPAIR CRUSHER RUN	083065	384.46	
	I-AG17048519	01 -5865404	STREET REPAIR CRUSHER RUN	083065	1,125.95	
	I-AG17051235	01 -5865404	STREET REPAIR CRUSHER RUN	083065	604.07	
01-D00684	DR. JASON MCELYEA					
	I-037	01 -5432308	CONTRACTED SE CONTRACT SVS-EMS	083066	1,071.00	
	I-038	01 -5432308	CONTRACTED SE CONTRACT SVS-EMS	083066	1,071.00	
01-D00763	DUNN & BRADSTREET, INC					
	I-12108772	01 -5101330	DUES & SUBSCR YEARLY DUES-CREDIT BUILD	083067	1,599.00	
01-E00266	ERVIN & ERVIN ATTORNEYS					
	I-5-15-17	01 -5214302	CONSULTANTS LEGAL FEES	083022	2,595.00	
01-E00279	EST, INC.					
	I-39388	01 -5865218	STREET REPAIR CONCRETE TEST FEES-STREET	083070	1,003.00	
	I-39392	01 -5865218	STREET REPAIR CONCRETE TEST FEES-STREET	083070	155.00	
01-F00015	FLEETCOR TECHNOLOGIES					
	I-201705099773	01 -5321212	FUEL EXPENSE APRIL FUEL EXP-POLICE	083072	6,256.12	
	I-201705099773	01 -5431212	FUEL EXPENSE APRIL FUEL EXP-FIRE	083072	1,307.98	
	I-201705099773	01 -5542212	FUEL EXPENSE APRIL FUEL EXP-PARKS	083072	830.19	
	I-201705099773	01 -5547212	FUEL EXPENSE APRIL FUEL EXP-CEMETERY	083072	244.46	
	I-201705099773	01 -5548212	FUEL EXPENSE APRIL FUEL EXP-FAC MAINT	083072	147.76	
	I-201705099773	01 -5652212	FUEL EXPENSE APRIL FUEL EXP-CODES	083072	163.91	
	I-201705099773	01 -5225212	FUEL EXPENSE APRIL FUEL EXP-IT	083072	99.96	
	I-201705099773	01 -5322212	FUEL EXPENSE APRIL FUEL EXP-ANIMAL CONTROL	083072	263.61	
	I-201705099773	01 -5432212	FUEL EXPENSE APRIL FUEL EXP-AMBULANCE	083072	635.64	
	I-201705099773	01 -5544212	FUEL EXPENSE APRIL FUEL EXP-SBC	083072	175.20	
	I-201705099773	01 -5865212	FUEL EXPENSE APRIL FUEL EXP-STREETS	083072	1,617.46	
	I-201705099773	01 -5653212	FUEL EXPENSE APRIL FUEL EXP-SAFETY	083072	36.34	
01-F00037	FASTENAL					
	I-155697	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	083073	4.07	
	I-OKMCA155987	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	083073	20.53	
01-G00010	G C RENTAL CENTER, INC					
	I-46056	01 -5547203	REPAIRS & MAI EQUIP RENTAL-GRAVE OPENIN	083074	990.96	

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-G00010	G C RENTAL CENTER, INC		continued			
		I-46256	01 -5865218	STREET REPAIR TOOL & EQUIP RENTAL	083074	43.20
		I-46279	01 -5547203	REPAIRS & MAI EQUIP RENTAL-GRAVE OPENIN	083074	529.15
01-G00130	GALL'S, LLC					
		I-007462028	01 -5321202	OPERATING SUP REPLACEMENT HAND CUFFS	083075	52.79
01-G00490	GRISSOM IMPLEMENT INC					
		I-616184	01 -5547339	VEHICLE/EQUIP MISC REPAIR AND MAIN ITEM	083077	185.18
01-G00494	GT DISTRIBUTORS, INC					
		I-INV0617057	01 -5321202	OPERATING SUP GLOCK PISTOL	083078	560.50
01-H00223	CLEVELAND PETROLEUM PRO					
		I-110335	01 -5865212	FUEL EXPENSE DIESEL-STREETS DEPT	083081	3,340.00
01-I00061	RICOH USA, INC.					
		I-5048233275	01 -5321308	CONTRACTED SE COPIER MAINT FEES-CID	083082	305.02
01-I00099	IKON OFFICE SOLUTIONS					
		I-30211811	01 -5321308	CONTRACTED SE COPIER LEASE	083083	284.00
01-I00115	INTERMEDIX TECHNOLOGIES					
		I-201705169800	01 -5432308	CONTRACTED SE CONTRACT SVS-EMS	083084	5,982.63
01-I00140	INDIAN NATION WHOLESALE					
		I-6690245	01 -5544202	OPERATING SUP CONCESSION SUPPLIES	083086	321.80
		I-6694826	01 -5544202	OPERATING SUP CONCESSION SUPPLIES	083086	31.45
		I-6695382	01 -5544202	OPERATING SUP CONCESSION SUPPLIES	083086	105.16
01-J00110	JACKIE BRANNON CORR. CT					
		I-201701	01 -5547308	CONTRACTED SE INMATE FEES-CEMETERY	083087	86.36
		I-201703	01 -5542308	CONTRACTED SE INMATE FEES-PARKS	083087	54.76
01-J00121	JAMESCO ENTERPRISES, LL					
		I-15804	01 -5542202	OPERATING SUP JANITORIAL SUPPLIES	083088	125.08
01-J00340	JIM WOOD REFRIGERATION					
		I-17-18851	01 -5548203	REPAIRS & MAI MISC REPIARS	083089	134.00
01-K00005	K-BAR CO CONSTRUCTION					
		I-14415	01 -5547203	REPAIRS & MAI DIRT FOR FILLING GRAVES	083090	360.00
01-K00117	KENDALL THOMPSON					
		I-201705169803	01 -5544308	CONTRACT LABO REFEREE-6 GAMES	083092	150.00
01-K00185	KENNEDY EYE CARE, LLC					
		I-52372	01 -5653213	SAFETY EXPENS SAFETY SUPPLIES	083093	130.00
		I-52446	01 -5653213	SAFETY EXPENS SAFETY SUPPLIES	083093	130.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-L00078	LAMBERT MECHANICAL INC					
	I-170222	01 -5548203	REPAIRS & MAI	PLUMBING REPAIR-RESERVE B	083096	293.00
01-L00428	LOWE'S CREDIT SERVICES					
	C-912919 CR	01 -5547203	REPAIRS & MAI	MISC REPAIR & MAINT ITEMS	083098	204.72-
	I-902113	01 -5542203	REPAIRS & MAI	MISC REPAIR & MAINT ITEMS	083098	38.40
	I-902438	01 -5542203	REPAIRS & MAI	MISC REPAIR & MAINT ITEMS	083098	31.73
	I-902724	01 -5542203	REPAIRS & MAI	MISC REPAIR & MAINT ITEMS	083098	39.90
	I-906357	01 -5548203	REPAIRS & MAI	MISC REPAIR & MAINT SUPPL	083098	36.06
	I-906715	01 -5542203	REPAIRS & MAI	MISC REPAIR & MAINT ITEMS	083098	11.36
	I-906895	01 -5542203	REPAIRS & MAI	MISC REPAIR & MAINT ITEMS	083098	38.33
	I-907468	01 -5547203	REPAIRS & MAI	MISC REPAIR & MAINT ITEMS	083098	204.72
	I-907751	01 -5431202	OPERATING SUP	MISC SUPPLIES	083098	209.50
	I-908009	01 -5547203	REPAIRS & MAI	MISC REPAIR & MAINT ITEMS	083098	92.24
	I-909209	01 -5547203	REPAIRS & MAI	MISC REPAIR & MAINT ITEMS	083098	334.37
	I-910018	01 -5547203	REPAIRS & MAI	MISC REPAIR & MAINT ITEMS	083099	258.14
	I-912476	01 -5548203	REPAIRS & MAI	MISC REPAIR & MAINT SUPPL	083099	27.70
	I-912476	01 -5548203	REPAIRS & MAI	MISC REPAIR & MAINT SUPPL	083099	27.70
	I-912687	01 -5865218	STREET REPAIR	MISC REPAIR & MAINT ITEMS	083099	11.40
	I-996937	01 -5431202	OPERATING SUP	STATION #3 APPLIANCES	083099	797.95
01-M00480	MILLER GLASS COMPANY, I					
	I-18986	01 -5544203	REPAIRS & MAI	WINDOW REPAIR-SBC	083101	84.66
01-M00487	MILLER OFFICE EQUIPMENT					
	I-MCA393783	01 -5215312	EQUIPMENT REN	MONTHLY COPIER LEASE	083102	101.12
01-M00593	MOST DEPENDABLE FOUNTAI					
	I-46072	01 -5542203	REPAIRS & MAI	12 MISTER HEADS	083103	266.00
01-MC0050	MCALESTER CHAMBER OF CO					
	I-6715	01 -5210330	DUES & SUBSCR	MEMBERSHIP DUES	083104	960.00
01-MC0140	MCALESTER PAINT & SUPPL					
	I-0123649	01 -5543202	OPERATING SUP	OPERATING SUPPLIES	083105	544.38
01-MC0169	MCALESTER REGIONAL HOSP					
	I-CITYLAB 04/30/2017	01 -5653348	DRUG TESTING/	SEASONAL DRUG TESTING	083106	1,658.00
01-MC0200	MCALESTER SCOTTISH RITE					
	I-700623	01 -5548311	PARKING RENTA	PARKING LOT RENTAL	083107	485.00
01-N00250	MCALESTER NEWS CAPITAL					
	I-300013630	01 -5542202	OPERATING SUP	HAYBAILING AD	083109	50.46
	I-300013882	01 -5652317	ADVERTISING &	PUBLICATION FEES	083109	148.24
	I-300013961	01 -5212317	ADVERTISING &	COUNCIL PUBLICATIONS	083109	99.25
	I-APRIL2017	01 -5653317	ADVERTISING &	MISC JOB POSTINGS	083109	36.72
01-000160	OKLA ASSOC. CHIEF/POLIC					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000160	OKLA ASSOC. CHIEF/POLIC	continued				
	I-16-01800	01 -5321331	EMPLOYEE TRAV ANNUAL TRAINING CONFERENC	083114	265.00	
01-000273	OKLA DEPT OF HEALTH					
	I-#12 2017-2018	01 -5543202	OPERATING SUP LICENSE RENEWAL-POOLS	083115	50.00	
	I-#25 2017-2018	01 -5543202	OPERATING SUP LICENSE RENEWAL-POOLS	083115	50.00	
	I-#26 2017-2018	01 -5543202	OPERATING SUP LICENSE RENEWAL-POOLS	083115	50.00	
	I-#35 2017-2018	01 -5543202	OPERATING SUP LICENSE RENEWAL-POOLS	083115	50.00	
	I-#8 2017-2018	01 -5543202	OPERATING SUP LICENSE RENEWAL-POOLS	083115	50.00	
01-000410	OKLA STATE UNIVERSITY					
	I-1362	01 -5432202	OPERATING SUP CPR CARDS	083117	750.00	
01-P00210	PEPSI COLA					
	I-1793018	01 -5544202	OPERATING SUP CONCESSION SUPPLIES	083120	128.00	
01-P00380	PITTS. CTY. GENOLOGICAL					
	I-201705099769	01 -5215313	ELECTRIC UTIL REIMB UTIL-ELECTRIC 6/16-3/17	083121	437.98	
	I-201705099769	01 -5215314	GAS UTILITY REIMB UTIL-GAS 6/16-3/17	083121	361.57	
01-P00510	PRO-KIL, INC					
	I-167147	01 -5542308	CONTRACTED SE PEST CONTROL - STIPE	083122	126.00	
01-P00560	PUBLIC SERVICE/AEP					
	I-201705049759	01 -5215313	ELECTRIC UTIL UTIL ELECTRIC-1699 E CARL ALBE	082972	21.85	
	I-201705109778	01 -5215313	ELECTRIC UTIL UTIL ELECTRIC-FEDERAL BLDG	083004	974.15	
	I-201705109778	01 -5215313	ELECTRIC UTIL UTIL ELECTRIC-STREET LIGHTS	083004	12,594.61	
	I-201705109778	01 -5215313	ELECTRIC UTIL UTIL ELECTRIC-LIBRARY	083004	2,136.62	
01-R00090	RAM INC					
	I-POS001403	01 -5865212	FUEL EXPENSE PROPANE-FORKLIFT	083124	26.28	
01-R00187	RECREONICS, INC.					
	I-746592	01 -5543202	OPERATING SUP POOL SUPPLIES	083125	166.88	
01-R00223	REICH CONSTRUCTION LLC					
	I-16-01504	01 -5865404	STREET REPAIR REPLACE PANEL & CURB	083126	20,010.00	
01-R00480	ROGER KEY EQUIPMENT					
	I-94902	01 -5542339	VEHICLE/EQUIP GEAR GREASE	083128	90.04	
01-S00184	SECURITY BANK CARD CENT					
	I-201705099774	01 -5865331	EMPLOYEE TRAV STREETS-TRAVEL EXP	083129	269.07	
	I-201705099774	01 -5321331	EMPLOYEE TRAV POLICE-TRAVEL EXP-	083129	317.64	
	I-201705099774	01 -5320331	EMPLOYEE TRAV CID-TRAVEL EXP	083129	163.91	
	I-201705099774	01 -5321207	CLOTHING ALLO POLICE-MISC SUPPLIES	083129	34.80	
	I-201705099774	01 -5431331	EMPLOYEE TRAV FIRE-TRAVEL EXP	083129	44.85	
	I-201705099774	01 -5210331	EMPLOYEE TRAV CITY MANAGER-BUS MTG EXP	083129	61.66	

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-S00190	SECURITY SYS. & ENG. IN	I-31308	01	-5547203	REPAIRS & MAI SECURITY SYSTEMS REPAIRS	083130	269.50
01-S00249	MORGAN STANLEY SMITH BA	I-201705119786	01	-5215110	PENSION - DEF PENSION CONT-GENERAL	083132	26,007.00
01-S00290	THE SHERWIN WILLIAMS	I-5790-5	01	-5865203	REPAIR & MAIN PAINT FOR STREETS	083133	234.90
01-S00643	SPECIAL OPS UNIFORMS, I	I-776533	01	-5321207	CLOTHING ALLO RECRUIT CLOTHING	083134	94.99
		I-776534	01	-5321207	CLOTHING ALLO RECRUIT CLOTHING	083134	94.99
		I-776535	01	-5321207	CLOTHING ALLO RECRUIT CLOTHING	083134	94.99
		I-776536	01	-5321207	CLOTHING ALLO RECRUIT CLOTHING	083134	94.99
01-S00697	SPRINGSTAR INC.	I-0007683-IN	01	-5542316	REPAIRS & MAI PEST CONTROL	083135	400.35
01-S00726	STAPLES ADVANTAGE	I-3337612255	01	-5548202	OPERATING SUP MISC OFFICE SUPPLIES	083136	299.99
01-T00010	T. H. ROGERS LUMBER CO.	I-535285	01	-5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	083137	169.38
		I-535445	01	-5865218	STREET REPAIR FORMING SUPPLIES	083137	11.60
		I-535814	01	-5865218	STREET REPAIR FORMING SUPPLIES	083137	79.28
01-T00056	TED ALEXANDER	I-201705169798	01	-5544308	CONTRACT LABO UMPIRE FEES-6 GAMES	083139	150.00
01-T00499	TRACTOR SUPPLY COMPANY	I-295129	01	-5547207	CLOTHING ALLO BOOT ALLOW-VANDERPOO	083143	71.99
01-T00630	TWIN CITIES READY MIX,	I-143520	01	-5865218	STREET REPAIR CONCRETE-STREET REPAIRS	083144	1,117.50
		I-143636	01	-5865218	STREET REPAIR CONCRETE-STREET REPAIRS	083144	1,090.00
		I-143798	01	-5865218	STREET REPAIR CONCRETE-STREET REPAIRS	083144	2,343.50
01-U00020	UNITED STATES CELLULAR	I-0188925805	01	-5215315	TELEPHONE UTI CELL PHONE EXP-GENERAL	082975	2,238.91
		I-201705049758	01	-5544328	INTERNET SERV UTIL INTERNET-SBC	082975	52.31
01-U00051	UTILITY SUPPLY CO., INC	I-103868	01	-5542308	CONTRACTED SE KOMAR BATHROOM REPAIRS	083145	125.94
01-W00040	WALMART COMMUNITY BRC	I-01510	01	-5432202	OPERATING SUP MISC SUPPLIES	083148	213.60
		I-03938	01	-5320202	OPERATING EXP MISC SUPPLIES	083148	109.00
		I-06114	01	-5544202	OPERATING SUP CONCESSION SUPPLIES	083148	62.02
		I-06545	01	-5544202	OPERATING SUP CONCESSION SUPPLIES	083148	5.88

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-W00040	WALMART COMMUNITY BRC	continued				
	I-08573	01 -5432202	OPERATING SUP MISC SUPPLIES	083148	108.36	
01-W00195	WELDON PARTS INC.					
	I-1873773	01 -5431203	REPAIRS & MAI TRUCK WASH	083149	21.43	
01-W00274	WHITNEY ANDERSON					
	I-201705169804	01 -5544308	CONTRACT LABO SCOREKEEPER-6 GAMES	083152	90.00	
01-W00381	WILLIAM D ROBERTSON					
	I-201705169799	01 -5544308	CONTRACT LABO UMPIRE FEES-6 GAMES	083154	150.00	
			FUND 01 GENERAL FUND	TOTAL:	127,832.67	

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00107	ACCURATE LAB & TRAINING	I-SU26185	02 -5973203	REPAIRS & MAI BOD PROBE-EAST PLANT	083037	965.29
01-A00267	AIRGAS, INC	I-9944658566	02 -5973203	REPAIRS & MAI BOTTLE RENTAL FEE	083041	125.95
01-A00362	VYVE BROADBAND	I-201705049760	02 -5973328	INTERNET SERV UTIL INTERNET-E WASTE WATER	082967	72.27
01-A00423	ALLIED WASTE SERVICES O	I-201705099770	02 -5866306	CONTRACTED RE WASTE SVS FEE-MARCH 2017	083043	149,602.18
		I-201705099770	02 -5866306	CONTRACTED RE BAD DEBT WRITE OFF	083043	270.79-
01-A00582	AT&T	I-201705049761	02 -5267315	TELEPHONE UTI INTERNET SVS	082970	1,435.50
		I-201705109781	02 -5267315	TELEPHONE UTI UTIL PHONE-MPWA	082999	7,169.12
01-A00751	ATWOODS	I-3697/9	02 -5975207	CLOTHING ALLO BOOT ALLOWANCE-UTM	083045	79.99
		I-3701/9	02 -5975207	CLOTHING ALLO BOOT ALLOWANCE-UTM	083045	99.94
		I-3710/9	02 -5973207	CLOTHING ALLO BOOT ALLOWANCE-WWT	083045	99.94
		I-3711/9	02 -5973207	CLOTHING ALLO BOOT ALLOWANCE-WWT	083045	99.94
		I-3714/9	02 -5973207	CLOTHING ALLO BOOT ALLOWANCE-WWT	083045	99.99
		I-3716/9	02 -5975207	CLOTHING ALLO BOOT ALLOWANCE-UTM	083045	89.99
		I-3717/9	02 -5973207	CLOTHING ALLO BOOT ALLOWANCE-WWT	083045	99.94
		I-3723/9	02 -5973207	CLOTHING ALLO BOOT ALLOWANCE-WWT	083046	99.94
		I-3730/9	02 -5975207	CLOTHING ALLO BOOT ALLOWANCE-UTM	083046	100.00
		I-3733/9	02 -5975207	CLOTHING ALLO BOOT ALLOWANCE-UTM	083046	99.99
		I-3742/9	02 -5973207	CLOTHING ALLO BOOT ALLOWANCE-WWT	083047	89.99
		I-3750/9	02 -5973207	CLOTHING ALLO BOOT ALLOWANCE-WWT	083047	99.90
		I-3765/9	02 -5216207	CLOTHING ALLO BOOT ALLOWANCE-UB&C	083047	79.99
		I-3770/9	02 -5973207	CLOTHING ALLO BOOT ALLOWANCE-WWT	083048	100.00
		I-3816/9	02 -5216202	OPERATING SUP SUPPLIES-METER READERS	083048	19.99
		I-B14796/9	02 -5975207	CLOTHING ALLO BOOT ALLOWANCE-UTM	083048	100.00
		I-B16011/9	02 -5975207	CLOTHING ALLO BOOT ALLOWANCE-UTM	083048	100.00
		I-B29425/9	02 -5973207	CLOTHING ALLO BOOT ALLOWANCE-WWT	083049	100.00
		I-L26112/9	02 -5975207	CLOTHING ALLO BOOT ALLOWANCE-UTM	083049	100.00
		I-L26126/9	02 -5973207	CLOTHING ALLO BOOT ALLOWANCE-WWT	083049	100.00
		I-L26231/9	02 -5975207	CLOTHING ALLO BOOT ALLOWANCE-UTM	083049	100.00
		I-L26563/9	02 -5973207	CLOTHING ALLO BOOT ALLOWANCE-WWT	083049	100.00
01-B00180	UNION IRON WORKS, INC.	I-S1994569.001	02 -5973203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	083051	50.49
		I-S1994687.001	02 -5975209	UTILITY MAINT MISC REPAIR ITEMS	083051	200.08
		I-S1994764.001	02 -5973203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	083051	99.38
01-B00503	BROKEN ARROW ELECTRIC S	I-S2193531.001	02 -5973203	REPAIRS & MAI ELECTRICAL REPAIR ITEMS	083053	96.46

PACKET : 15309 15312 15316 15321 15341

VENDOR SET: Mult

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-C00320	CENTERPOINT ENERGY ARKL						
		I-201705049756	02	-5267314	GAS UTILITY GAS UTIL-CENTRAL GARAGE	082971	139.41
		I-201705109775	02	-5267314	GAS UTILITY GAS UTIL-ARMORY	083001	62.44
01-C00339	CERTIFIED LABORATORIES						
		I-2710131	02	-5973206	CHEMICALS WEED CONTROL-LIFT STATION	083056	634.78
01-D00158	DAVID T HARDGRAVE						
		I-4-1710	02	-5973302	CONSULTANTS (CONSULTANT FEES	083061	1,800.00
01-D00161	DAVID HORINEK						
		I-16-01837	02	-5871331	EMPLOYEE TRAV TRAVEL EXP	083062	750.00
01-D00322	DEPT. OF ENVIR. QUALITY						
		I-55300565	02	-5871329	DEQ FEES PERMIT-ANNUAL STORMWATER	083063	748.11
01-E00024	STANLEY RAY OWENS DBA E						
		I-3015	02	-5866230	RECYCLING CEN PORT-A-POT RENTAL	083068	100.00
01-F00015	FLEETCOR TECHNOLOGIES						
		I-201705099772	02	-5216212	FUEL EXPENSE APRIL FUEL EXP-UTIL BILLING	083071	532.87
		I-201705099772	02	-5864212	FUEL EXPENSE APRIL FUEL EXP-LANDFILL	083071	8.62
		I-201705099772	02	-5866212	FUEL EXPENSE APRIL FUEL EXP-SANITATION	083071	341.01
		I-201705099772	02	-5871212	FUEL EXPENSE APRIL FUEL EXP-ENG	083071	93.76
		I-201705099772	02	-5973212	FUEL EXPENSE APRIL FUEL EXP-WWT	083071	602.82
		I-201705099772	02	-5975212	FUEL EXPENSE APRIL FUEL EXP-UTM	083071	1,817.13
01-F00251	FORT COBB FUEL AUTHORIT						
		I-201705109776	02	-5267314	GAS UTILITY GAS UTIL-HEREFORD LN	083003	58.81
01-H00016	HD SUPPLY WATERWORKS, L						
		I-H139930	02	-5975235	WATER MAIN RE WATER LINE REPAIR SUPPLIE	083079	805.20
01-L00433	LOVE ENVELOPES INC.						
		I-0076518-IN	02	-5267202	OPERATING SUP ENVELOPES-ALL FACILITIES	083100	100.79
		I-0076519-IN	02	-5267202	OPERATING SUP ENVELOPES-ALL FACILITIES	083100	47.55
		I-0076618-IN	02	-5267202	OPERATING SUP ENVELOPES-ALL FACILITIES	083100	118.19
01-N00250	MCALESTER NEWS CAPITAL						
		I-AD 15494	02	-5871202	OPERATING SUP PUBLICATION FEE-AIRPORT	083109	110.86
01-O00075	O'REILLY AUTO PARTS						
		I-0230-465283	02	-5973203	REPAIRS & MAI MOTOR BELTS FOR WWT	083112	118.80
01-P00040	PACE ANALYTICAL SERVICE						
		I-177550218	02	-5973304	LAB TESTING MONTHLY TESTING FEES	083119	206.22
		I-177550220	02	-5973304	LAB TESTING MONTHLY TESTING FEES	083119	56.47
		I-177552049	02	-5973304	LAB TESTING MONTHLY TESTING FEES	083119	137.00
		I-177552108	02	-5973304	LAB TESTING MONTHLY TESTING FEES	083119	206.22

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-P00040	FACE ANALYTICAL SERVICE	continued				
	I-177552109	02 -5973304	LAB TESTING	MONTHLY TESTING FEES	083119	206.22
	I-177552110	02 -5973304	LAB TESTING	MONTHLY TESTING FEES	083119	71.22
01-P00560	PUBLIC SERVICE/AEP					
	I-201705099771	02 -5267313	ELECTRIC UTIL	UTIL ELECTRIC-MPWA	083123	29,002.64
	I-201705109778	02 -5267313	ELECTRIC UTIL	UTIL ELECTRIC-RECYCLE CNTR	083004	53.26
01-R00600	RURAL WATER DISTRICT #1					
	I-201705049757	02 -5267316	REPAIRS & MAI	WATER @ LANDFILL	082973	14.30
01-S00216	SEVERN TRENT ENV SVS,,					
	I-19646	02 -5974302	CONSULTANTS	OPERATIONAL SVS-WTP 04/2017	083131	113,702.75
	I-19664	02 -5974302	CONSULTANTS	OPERATIONAL SVS-WTP 05/2017	083131	113,702.75
01-S00249	MORGAN STANLEY SMITH BA					
	I-201705119786	02 -5267110	PENSION - DEF	PENSION CONT-MPWA	083132	12,769.00
01-S00580	AT & T					
	I-201705109783	02 -5267315	TELEPHONE UTI	UTIL PHONE-DATA LINE	083008	378.00
01-S00704	BRAVADO WIRELESS FORMER					
	I-0021225	02 -5973328	INTERNET SERV	INTERNET SVS-W WWM PLANT	083009	88.43
01-S00726	STAPLES ADVANTAGE					
	I-3337612251	02 -5267202	OPERATING SUP	MISC OFFICE SUPPLIES	083136	316.86
	I-3337612252	02 -5267202	OPERATING SUP	MISC OFFICE SUPPLIES	083136	607.90
	I-3337612254	02 -5267202	OPERATING SUP	MISC OFFICE SUPPLIES	083136	56.94
	I-3338517304	02 -5267202	OPERATING SUP	MISC OFFICE SUPPLIES	083136	54.59
	I-3339412032	02 -5267202	OPERATING SUP	MISC OFFICE SUPPLIES	083136	406.45
01-T00052	TECHNICAL PROGRAMMING S					
	I-99052	02 -5216336	FEES	UB&C MAILING FEE	083138	773.79
	I-99052	02 -5216317	POSTAGE	UB&C POSTAGE FEE	083138	1,184.74
01-T00499	TRACTOR SUPPLY COMPANY					
	I-294112	02 -5975207	CLOTHING ALLO	BOOT ALLOW-HOWELL	083143	100.00
	I-294208	02 -5216207	CLOTHING ALLO	BOOT ALLOW-M. WISE	083143	89.99
01-U00020	UNITED STATES CELLULAR					
	I-0188925805	02 -5267315	TELEPHONE UTI	CELL PHONE EXP-MPWA	082975	888.46
01-U00051	UTILITY SUPPLY CO., INC					
	I-104062	02 -5975235	WATER MAIN RE	WATER LINE REPAIR ITEMS	083145	1,402.10
	I-104063	02 -5975235	WATER MAIN RE	WATER LINE REPAIR ITEMS	083145	62.20
	I-104064	02 -5975235	WATER MAIN RE	WATER LINE REPAIR ITEMS	083145	291.91
	I-104135	02 -5975235	WATER MAIN RE	WATER LINE REPAIR ITEMS	083145	503.22
	I-104136	02 -5975235	WATER MAIN RE	WATER LINE REPAIR ITEMS	083145	120.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-U00128	UNITED PACKAGING & SHIP					
		I-205587	02 -5973203	REPAIRS & MAI SHIPPING FEES	083147	33.28
		I-205611	02 -5973203	REPAIRS & MAI SHIPPING FEES	083147	38.23
			FUND	02 MPWA	TOTAL:	448,121.75

FUND : 03 AIRPORT AUTHORITY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00751	ATWOODS					
		I-3722/9	03 -5876207	CLOTHING ALLO BOOT ALLOWANCE-AIRPO	083046	99.88
		I-3734/9	03 -5876207	CLOTHING ALLO BOOT ALLOWANCE-AIRPO	083046	99.99
01-C00251	CAVENDER'S STORE, INC					
	I-5426		03 -5876207	CLOTHING ALLO BOOT ALLOW-S. JOHNSO	083055	100.00
01-C00320	CENTERPOINT ENERGY AKRL					
	I-201705049756		03 -5876314	GAS UTILITY GAS UTIL-AIRPORT	082971	33.58
01-F00015	FLEETCOR TECHNOLOGIES					
	I-201705099772		03 -5876212	FUEL EXPENSE APRIL FUEL EXP-AIRPORT	083071	95.53
01-P00560	PUBLIC SERVICE/AEP					
	I-201705049759		03 -5876313	ELECTRIC UTIL UTIL ELECTRIC-AIRPORT	082972	990.14
01-S00249	MORGAN STANLEY SMITH BA					
	I-201705119786		03 -5876110	PENSION-DEFIN PENSION CONT-AIRPORT	083132	954.00
01-U00020	UNITED STATES CELLULAR					
	I-0188925805		03 -5876315	TELEPHONE UTI CELL PHONE EXP-AIRPORT	082975	35.54
01-W00290	WHOLESALE ELECTRIC SUPP					
	I-S5160440.001		03 -5876203	REPAIRS & MAI REPAIR & MAINT SUPPLIES	083153	100.00
				FUND 03 AIRPORT AUTHORITY	TOTAL:	2,508.66

PACKET : 15309 15312 15316 15321 15341
VENDOR SET: Mult
FUND : 05 PARKING AUTHORITY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-P00560	PUBLIC SERVICE/AEP	I-201705109778	05 -5218313	ELECTRIC UTIL UTIL ELECTRIC-PARKING AUTH	083004	198.06
			FUND	05 PARKING AUTHORITY	TOTAL:	198.06

PACKET : 15309 15312 15316 15321 15341

VENDOR SET: Mult

FUND : 08 NUTRITION

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00324	ALISHA RAE HOWELL					
		I-201705159793	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	083042	150.00
		I-201705159794	08 -5549308	CONTRACT SERV REIMB MILEAGE-MEAL DELIVERY	083042	117.70
01-A00751	ATWOODS					
		I-3757/9	08 -5549207	CLOTHING ALLO BOOT ALLOWANCE-NUTRI	083047	100.00
		I-3763/9	08 -5549207	CLOTHING ALLO BOOT ALLOWANCE-NUTRI	083047	69.94
01-D00405	DIANE CHADSEY					
		I-201705159792	08 -5549308	CONTRACT SERV REIMB MILEAGE-MEAL DELIVERY	083064	33.17
01-E00207	EMMA E. BELLIS					
		I-201705159797	08 -5549308	CONTRACT SERV REIMB MILEAGE-MEAL DELIVERY	083069	101.65
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201705099773	08 -5549212	FUEL EXPENSE APRIL FUEL EXP-NUTRITION	083072	542.90
01-G00288	GERALDINE E MALKOWSKI					
		I-201705159795	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	083076	150.00
		I-201705159796	08 -5549308	CONTRACT SERV REIMB MILEAGE-MEAL DELIVERY	083076	96.30
01-N00250	MCLESTER NEWS CAPITAL					
		I-300014218	08 -5549202	OPERATING SUP PUBLICATION-BUS GRANT	083109	19.70
01-S00249	MORGAN STANLEY SMITH BA					
		I-201705119786	08 -5549110	PENSION-DEFIN PENSION CONT-NUTRITION	083132	1,061.00
01-U00020	UNITED STATES CELLULAR					
		I-0188925805	08 -5549315	TELEPHONE UTI CELL PHONE EXP-NUTRITION	082975	106.61
			FUND 08 NUTRITION	TOTAL:		2,548.97

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-T00342	THE CAREL CORPORATION	I-10689	09 -5864327	SUB TITLE D E GROUND WATER MONITORING	083142	1,785.00
FUND 09 LANDFILL RES./SUB-TITLE DTOTAL:						1,785.00

FUND : 27 TOURISM FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00362	VYVE BROADBAND	I-201705049760	27	-5655328	INTERNET SERV UTIL INTERNET-TOURISM	082967	87.05
01-F00015	FLEETCOR TECHNOLOGIES	I-201705099773	27	-5655212	FUEL EXPENSE APRIL FUEL EXP-TOURISM	083072	14.97
01-H00056	HANCE PYROTECNICS	I-16-01823	27	-5655348	FESTIVAL/JULY JULY 4TH FIRE WORKS	083080	2,500.00
01-O00137	OKLA TOURISM/RECREATION	I-1351-13810	27	-5655214	TOURISM EXPEN MAILING BROCHURES	083113	178.29
01-S00184	SECURITY BANK CARD CENT	I-201705099774	27	-5655214	TOURISM EXPEN TOURISM-OML CONFERENCE EXP	083129	709.00
01-S00249	MORGAN STANLEY SMITH BA	I-201705119786	27	-5655110	PENSION-DEFIN PENSION CONT-TOURISM	083132	720.00
01-U00020	UNITED STATES CELLULAR	I-0188925805	27	-5655315	TELEPHONE UTI CELL PHONE EXP-TOURISM	082975	35.54
				FUND	27 TOURISM FUND	TOTAL:	4,244.85

5/17/2017 10:21 AM
 PACKET : 15309 15312 15316 15321 15341
 VENDOR SET: Mult
 FUND : 28 SE EXPO CENTER

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-C00251	CAVENDER'S STORE, INC						
		I-5248	28	-5654207	CLOTHING ALL BOOT-JONES & HAMILTO	083055	100.00
		I-5384	28	-5654207	CLOTHING ALL BOOT-JONES & HAMILTO	083055	100.00
01-C00320	CENTERPOINT ENERGY ARKL						
		I-201705109775	28	-5654314	GAS UTILITY GAS UTIL-EXPO	083001	95.72
01-F00015	FLEETCOR TECHNOLOGIES						
		I-201705099773	28	-5654212	FUEL EXPENSE APRIL FUEL EXP-EXPO	083072	50.73
01-I00140	INDIAN NATION WHOLESALE						
		I-6703032	28	-5654210	CONCESSION SU CONCESSION SUPPLIES	083086	375.69
01-J00110	JACKIE BRANNON CORR. CT						
		I-201704	28	-5654308	CONTRACT SERV INMATE FEES	083087	64.02
01-J00121	JAMESCO ENTERPRISES, LL						
		I-15878	28	-5654203	REPAIR & MAIN JANITORIAL SUPPLIES	083088	163.53
01-L00078	LAMBERT MECHANICAL INC						
		I-170224	28	-5654316	REPAIRS & MAI AC REPAIR AND MAINT	083096	1,985.50
01-L00428	LOWE'S CREDIT SERVICES						
		I-906746	28	-5654203	REPAIR & MAIN MAINT SUPPLIES	083098	33.16
01-P00560	PUBLIC SERVICE/AEP						
		I-201705049759	28	-5654313	ELECTRIC UTIL UTIL ELECTRIC-EXPO	082972	4,740.09
01-S00190	SECURITY SYS. & ENG. IN						
		I-31313	28	-5654316	REPAIRS & MAI ALARM MONITORING	083130	135.00
01-S00249	MORGAN STANLEY SMITH BA						
		I-201705119786	28	-5654110	PENSION-DEFIN PENSION CONT-EXPO	083132	1,397.00
01-S00580	AT & T						
		I-201705109780	28	-5654315	TELEPHONE UTI UTIL PHONE-ATM LINE @ EXPO	083006	126.84
01-S00704	BRAVADO WIRELESS FORMER						
		I-0021225	28	-5654328	INTERNET SERV INTERNET SVS-EXPO	083009	91.48
01-T00058	BIZTEL COMMUNICATIONS						
		I-7178	28	-5654316	REPAIRS & MAI PHONE REPAIRS	083140	127.50
01-U00020	UNITED STATES CELLULAR						
		I-0188925805	28	-5654315	TELEPHONE UTI CELL PHONE EXP-EXPO	082975	106.61
01-W00040	WALMART COMMUNITY BRC						
		C-08606 CR	28	-5654210	CONCESSION SU CONCESSION SUPPLIES	083148	6.90-
		I-00060A	28	-5654210	CONCESSION SU CONCESSION SUPPLIES	083148	84.66

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-W00040	WALMART COMMUNITY BRC	continued				
	I-02274A	28	-5654210	CONCESSION SU CONCESSION SUPPLIES	083148	146.65
	I-02299	28	-5654210	CONCESSION SU CONCESSION SUPPLIES	083148	6.90
	I-02321A	28	-5654210	CONCESSION SU CONCESSION SUPPLIES	083148	6.90
	I-02958	28	-5654210	CONCESSION SU CONCESSION SUPPLIES	083148	84.58
			FUND 28	SE EXPO CENTER	TOTAL:	10,015.66

FUND : 30 ECONOMIC DEVELOPMENT

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-F00015	FLEETCOR TECHNOLOGIES	I-201705099773	30 -5652212	FUEL EXPENSE APRIL FUEL EXP-ECON DEV	083072	76.61
01-N00238	NEW MEDIA TECHNOLOGY GR	I-8944	30 -5652320	ECON DEV WEBS WEBSITE ONLINE HOSTING	083108	414.00
01-S00184	SECURITY BANK CARD CENT	I-201705099774	30 -5652350	BUSINESS DEVE ECON DEV-BUSINESS MTG EXP	083129	85.00
		I-201705099774	30 -5652331	EMPLOYEE TRAV ECON DEV-TRAVEL EXP	083129	59.13
		I-201705099774	30 -5652331	EMPLOYEE TRAV ECON DEV-TRAVEL EXP	083129	18.00
01-S00249	MORGAN STANLEY SMITH BA	I-201705119786	30 -5652114	PENSION-DEFIN PENSION CONT-ECON DEV	083132	1,226.00
01-T00231	THE SPECTRUM GROUP MEMB	I-11591	30 -5211361	DEFENSE CONSU CONSULTANT SVS-MDSA	083141	3,581.25
		I-11591	30 -5652343	2016 OSMPC GR CONSULTANT SVS-MDSA	083141	1,193.75
			FUND	30 ECONOMIC DEVELOPMENT	TOTAL:	6,653.74

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PACKET      : 15309 15312 15316 15321 15341
VENDOR SET: Mult
FUND        : 32      GRANTS & CONTRIBUTIONS

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-D00540	DOLESE BROTHERS					
	I-RM17021789	32 -5215229	BOMB DISPLAY	CONCRETE-BOMB DISPLAY	083065	3,136.00
	I-RM17022597	32 -5215229	BOMB DISPLAY	CONCRETE-BOMB DISPLAY	083065	1,907.50
01-H00056	HANCE PYROTECNICS					
	I-16-01823	32 -5215306	EXPENSE FOR J JULY 4TH FIRE WORKS		083080	5,000.00
01-L00428	LOWE'S CREDIT SERVICES					
	I-906020	32 -5215229	BOMB DISPLAY	BOMB DISPLAY-BOXES	083098	83.03
	I-906722	32 -5215229	BOMB DISPLAY	BOMB DISPLAY-BOXES	083098	104.46
	I-997302	32 -5215229	BOMB DISPLAY	BOMB DISPLAY-BOXES	083099	15.28
	I-997303	32 -5215229	BOMB DISPLAY	BOMB DISPLAY-BOXES	083099	2,489.25
01-S00184	SECURITY BANK CARD CENT					
	I-201705099774	32 -5215229	BOMB DISPLAY	BOMB DISPLAY LIGHTING	083129	1,790.00
	I-201705099774	32 -5215229	BOMB DISPLAY	BOMB DISPLAY FLAGS	083129	792.40
	FUND	32	GRANTS & CONTRIBUTIONS	TOTAL:		15,317.92

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====							
01-A00215	ADVANCE AUTO PARTS						
		I-8117711575046	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	083040	13.59
		I-8117711675064	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	083040	13.59
		I-8117711775116	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	083040	143.54
		I-8117711775117	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	083040	148.63
		I-8117712275231	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	083040	71.84
		I-8117712275265	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	083040	75.07
01-A00751	ATWOODS						
		I-3735/9	35	-5862207	CLOTHING ALLO BOOT ALLOWANCE-FLEET	083046	99.99
		I-3739/9	35	-5862207	CLOTHING ALLO BOOT ALLOWANCE-FLEET	083046	89.99
		I-3760/9	35	-5862207	CLOTHING ALLO BOOT ALLOWANCE-FLEET	083047	89.99
01-B00150	BEALES GOODYEAR TIRES						
		I-1-36864	35	-5862203	REPAIRS & MAI STOCK TRAILER TIRES	083050	489.00
		I-1-37307	35	-5862203	REPAIRS & MAI TIRES-C-47	083050	346.00
		I-1-GS37064	35	-5862203	REPAIRS & MAI STOCK TIRES-DUMP TRU	083050	1,643.76
		I-1-GS37193	35	-5862203	REPAIRS & MAI MISC REPAIRS	083050	102.79
01-C00251	CAVENDER'S STORE, INC						
		I-5138	35	-5862207	CLOTHING ALLO BOOT ALLOW-GILMORE	083055	100.00
01-F00015	FLEETCOR TECHNOLOGIES						
		I-201705099773	35	-5862212	FUEL EXPENSE APRIL FUEL EXP-FLEET MAINT	083072	112.41
01-G00490	GRISSOM IMPLEMENT INC						
		I-619605	35	-5862203	REPAIRS & MAI MISC REPAIR PARTS	083077	12.64
01-K00205	KIAMICHI AUTOMOTIVE WHO						
		I-044889	35	-5862203	REPAIRS & MAI MISC PARTS	083094	131.18
		I-044915	35	-5862203	REPAIRS & MAI MISC PARTS	083094	15.03
		I-044927	35	-5862203	REPAIRS & MAI MISC PARTS	083094	8.70
		I-045048	35	-5862203	REPAIRS & MAI MISC PARTS	083094	26.99
		I-045214	35	-5862203	REPAIRS & MAI MISC PARTS	083094	33.98
		I-045487	35	-5862203	REPAIRS & MAI MISC PARTS	083094	50.34
		I-045532	35	-5862203	REPAIRS & MAI MISC PARTS	083094	18.99
		I-045745	35	-5862203	REPAIRS & MAI MISC PARTS	083094	167.41
		I-045797	35	-5862203	REPAIRS & MAI MISC PARTS	083094	34.90
01-N00271	FREEDOM FORD INC						
		I-178905	35	-5862203	REPAIRS & MAI MISC PARTS& REPAIRS	083110	42.95
		I-178924	35	-5862203	REPAIRS & MAI MISC PARTS& REPAIRS	083110	79.95
		I-90395	35	-5862203	REPAIRS & MAI MISC PARTS & REPAIRS	083110	88.16
01-O00075	O'REILLY AUTO PARTS						
		C-0230-307813A CR	35	-5862203	REPAIRS & MAI MISC AUTO REPAIR PARTS	083111	75.84-
		C-0230-405721 CR	35	-5862203	REPAIRS & MAI MISC AUTO REPAIR PARTS	083111	61.59-
		C-0230-465983 CR	35	-5862203	REPAIRS & MAI MISC AUTO REPAIR PARTS	083111	6.43-
		C-0230-466793A CR	35	-5862203	REPAIRS & MAI MISC AUTO REPAIR PARTS	083111	42.99-

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====							
01-000075	O'REILLY AUTO PARTS	continued					
	C-79006 CR	35	-5862203	REPAIRS & MAI	MISC AUTO REPAIR PARTS	083111	32.04-
	C-79417 CR	35	-5862203	REPAIRS & MAI	MISC AUTO REPAIR PARTS	083111	114.90-
	I-0230-304471A	35	-5862203	REPAIRS & MAI	MISC AUTO REPAIR PARTS	083111	25.10
	I-0230-405703A	35	-5862203	REPAIRS & MAI	MISC AUTO REPAIR PARTS	083111	61.59
	I-0230-463763	35	-5862203	REPAIRS & MAI	MISC AUTO REPAIR PARTS	083111	14.46
	I-0230-463764	35	-5862203	REPAIRS & MAI	MISC AUTO REPAIR PARTS	083111	26.37
	I-0230-464196	35	-5862203	REPAIRS & MAI	MISC AUTO REPAIR PARTS	083111	8.55
	I-0230-464335	35	-5862203	REPAIRS & MAI	MISC AUTO REPAIR PARTS	083111	13.18
	I-0230-464409	35	-5862203	REPAIRS & MAI	MISC AUTO REPAIR PARTS	083111	19.99
	I-0230-464875	35	-5862203	REPAIRS & MAI	MISC AUTO REPAIR PARTS	083111	27.41
	I-0230-465706	35	-5862203	REPAIRS & MAI	MISC AUTO REPAIR PARTS	083112	122.58
	I-0230-465967	35	-5862203	REPAIRS & MAI	MISC AUTO REPAIR PARTS	083112	10.33
	I-0230-465982	35	-5862203	REPAIRS & MAI	MISC AUTO REPAIR PARTS	083112	6.41
	I-0230-465997	35	-5862203	REPAIRS & MAI	MISC AUTO REPAIR PARTS	083112	42.99
01-P00023	P & K EQUIPMENT, INC						
	I-2515411	35	-5862203	REPAIRS & MAI	PARTS-PK-60	083118	90.36
01-R00405	RIVERSIDE AUTO PLEX						
	I-CHCS176631	35	-5862203	REPAIRS & MAI	MISC AUTO REPAIRS	083127	54.25
01-S00184	SECURITY BANK CARD CENT						
	I-201705099774	35	-5862331	TRAVEL & TRAI	FLEET MAINT-TRAVEL EXP	083129	237.16
01-S00249	MORGAN STANLEY SMITH BA						
	I-201705119786	35	-5862110	PENSION-DEFIN	PENSION CONT-FLEET MAINT	083132	1,991.00
01-U00020	UNITED STATES CELLULAR						
	I-0188925805	35	-5862315	TELEPHONE UTI	CELL PHONE EXP-FLEET MAINT	082975	88.85
01-W00195	WELDON PARTS INC.						
	I-1875127-00	35	-5862203	REPAIRS & MAI	MISC VEHICLE REPAIR PARTS	083149	41.38
	I-1878866-00	35	-5862203	REPAIRS & MAI	MISC VEHICLE REPAIR PARTS	083149	145.60
01-W00234	WESTERN MARKETING INC						
	I-IN1596396	35	-5862203	REPAIRS & MAI	OIL FOR POLICE VEHICLES	083150	529.17
	I-IN1596747	35	-5862203	REPAIRS & MAI	OIL FOR POLICE VEHICLES	083150	2,108.87
01-W00269	WHITES TRACTORS						
	I-299075	35	-5862203	REPAIRS & MAI	MISC VEHICLE REPAIR PARTS	083151	85.00
				FUND	35 FLEET MAINTENANCE	TOTAL:	9,668.22

PACKET : 15309 15312 15316 15321 15341

VENDOR SET: Mult

FUND : 41 CIP FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-L00078	LAMBERT MECHANICAL INC	I-170104	41 -5210480	CONTINGENCY HVAC REPAIR-RESERVE BLDG	083096	36,500.00
01-N00271	FREEDOM FORD INC	I-16-01769	41 -5210480	CONTINGENCY 2017 FORD ESCAPE REPLACEM	082976	2,490.00
			FUND 41 CIP FUND	TOTAL:		38,990.00

PACKET : 15309 15312 15316 15321 15341

VENDOR SET: Mult

FUND : 44 TECHNOLOGY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-I00120	TYLER TECHNOLOGIES					
		I-025-188134	44 -5225401	TECHNOLOGY UP CONVERSION FEES-PUB SAFET	083085	1,375.00
		I-025-188374	44 -5225401	TECHNOLOGY UP CONVERSION FEES-PUB SAFET	083085	10,175.00
01-S00726	STAPLES ADVANTAGE					
		I-3336994724	44 -5225402	SOFTWARE & TE MISC COMPUTER HARDWARE	083136	71.39
		I-3337612253	44 -5225402	SOFTWARE & TE MISC COMPUTER HARDWARE	083136	69.98
			FUND 44	TECHNOLOGY FUND	TOTAL:	11,691.37

PACKET : 15309 15312 15316 15321 15341

VENDOR SET: Mult

FUND : 46 STORMWATER FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-K00066	KATCON INC.					
		I-PAY #1-CANAL WALL	46 -5871402	CANAL WALL RE CANAL WALL & FLOOR REPAIR	083091	51,687.16
01-K00272	KINDRED VENUES LLC					
		I-0048	46 -5871404	MASTER DRAINAGE ROOM RENTAL-STORMWATER MT	083095	308.10
				FUND 46 STORMWATER FUND	TOTAL:	51,995.26
				REPORT GRAND TOTAL:		747,516.92

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	01 -5101330	DUES & SUBSCRIPTIONS	1,599.00	25,000	1,597.27		
	01 -5210330	DUES & SUBSCRIPTIONS	960.00	3,300	325.29-	Y	
	01 -5210331	EMPLOYEE TRAVEL & TRAININ	61.68	7,549	61.59-	Y	
	01 -5212317	ADVERTISING & PRINTING	99.25	2,500	324.51		
	01 -5214302	CONSULTANTS	2,595.00	70,000	607.39-	Y	
	01 -5215110	PENSION - DEFINED BENEFIT	26,007.00	312,088	26,011.00		
	01 -5215312	EQUIPMENT RENTALS	101.12	27,205	212.88		
	01 -5215313	ELECTRIC UTILITY	16,165.21	314,522	41,758.35		
	01 -5215314	GAS UTILITY	1,527.42	28,200	5,684.34		
	01 -5215315	TELEPHONE UTILITY	2,238.91	38,000	842.35		
	01 -5225212	FUEL EXPENSE	99.96	1,000	202.11		
	01 -5320202	OPERATING EXPENSE	109.00	2,850	127.85		
	01 -5320328	INTERNET SERVICE	89.95	1,500	471.34		
	01 -5320331	EMPLOYEE TRAVEL & TRAINING	163.91	2,000	1,461.09		
	01 -5321202	OPERATING SUPPLIES	1,455.78	11,875	4,345.66		
	01 -5321207	CLOTHING ALLOWANCE	414.76	39,115	127.94		
	01 -5321212	FUEL EXPENSE	6,256.12	75,000	12,740.13		
	01 -5321308	CONTRACTED SERVICES	589.02	7,000	1,095.47		
	01 -5321331	EMPLOYEE TRAVEL & TRAININ	582.64	9,500	3,432.55		
	01 -5321332	COMMUNITY SERVICES PROGRAM	217.80	6,000	2,553.37		
	01 -5322212	FUEL EXPENSE	263.61	3,895	1,337.07		
	01 -5324331	EMPLOYEE TRAVEL & TRAINING	398.00	2,500	126.00		
	01 -5431202	OPERATING SUPPLIES	1,007.45	14,251	2,071.68		
	01 -5431203	REPAIRS & MAINT SUPPLIES	21.43	7,311	0.19		
	01 -5431212	FUEL EXPENSE	1,307.98	15,211	1,972.36		
	01 -5431328	INTERNET SERVICE	62.95	2,351	462.50		
	01 -5431331	EMPLOYEE TRAVEL & TRAININ	44.85	10,000	3,258.13		
	01 -5432202	OPERATING SUPPLIES	2,208.92	25,600	93.87-	Y	
	01 -5432212	FUEL EXPENSE	635.64	8,000	761.75		
	01 -5432308	CONTRACTED SERVICES	8,124.63	70,500	13,616.59		
	01 -5542202	OPERATING SUPPLIES	175.54	5,300	417.52		
	01 -5542203	REPAIRS & MAINT SUPPLIES	743.84	40,850	137.17-	Y	
	01 -5542207	CLOTHING ALLOWANCE	769.96	2,750	385.33		
	01 -5542212	FUEL EXPENSE	830.19	15,000	1,151.02		
	01 -5542308	CONTRACTED SERVICES	351.09	14,000	2,625.61		
	01 -5542316	REPAIRS & MAINTENANCE	544.35	4,150	2,508.10		
	01 -5542328	INTERNET SERVICE	153.46	1,830	143.73		
	01 -5542339	VEHICLE/EQUIP. MAINTENANCE	90.04	47,500	539.85		
	01 -5543202	OPERATING SUPPLIES	961.26	10,450	6,566.56		
	01 -5543316	REPAIRS & MAINTENANCE	156.43	9,500	1,750.06		
	01 -5544202	OPERATING SUPPLIES	707.21	17,100	5,803.68		
	01 -5544203	REPAIRS & MAINTENANCE SUPP	121.22	13,480	6,070.73		
	01 -5544207	CLOTHING ALLOWANCE	229.93	1,125	306.59		
	01 -5544212	FUEL EXPENSE	175.20	2,070	535.18		
	01 -5544308	CONTRACT LABOR	690.00	15,000	3,191.15		

** 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	-5544328	INTERNET SERVICE	52.31	1,285	763.31				
01	-5547202	OPERATING SUPPLIES	199.92	570	359.57				
01	-5547203	REPAIRS & MAINT SUPPLIES	2,874.33	11,400	685.07-	Y			
01	-5547207	CLOTHING ALLOWANCE	541.96	1,250	12.54-	Y			
01	-5547212	FUEL EXPENSE	244.46	7,543	3,785.96				
01	-5547308	CONTRACTED SERVICES	86.36	1,500	101.05				
01	-5547339	VEHICLE/EQUIP. MAINTENANCE	393.11	10,950	2,808.41				
01	-5548202	OPERATING SUPPLIES	299.99	950	300.01				
01	-5548203	REPAIRS & MAINTENANCE SUPP	538.99	36,500	687.40-	Y			
01	-5548212	FUEL EXPENSE	147.76	2,480	203.66				
01	-5548311	PARKING RENTAL	485.00	5,820	0.00				
01	-5548328	INTERNET SERVICE	75.97	912	0.40-	Y			
01	-5652207	CLOTHING ALLOWANCE	199.94	750	99.93				
01	-5652212	FUEL EXPENSE	163.91	3,525	1,658.36				
01	-5652317	ADVERTISING & PRINTING	148.24	2,300	714.20				
01	-5653207	CLOTHING ALLOWANCE	100.00	500	256.00				
01	-5653212	FUEL EXPENSE	36.34	1,100	652.88				
01	-5653213	SAFETY EXPENSE	1,183.19	25,500	1,741.84				
01	-5653317	ADVERTISING & PRINTING	36.72	2,500	120.05				
01	-5653348	DRUG TESTING/PHYSICALS	1,658.00	8,000	1,457.38-	Y			
01	-5865203	REPAIR & MAINT-TRAFFIC CON	234.90	46,525	10,345.13				
01	-5865207	CLOTHING ALLOWANCE	1,169.79	3,968	133.15				
01	-5865212	FUEL EXPENSE	4,983.74	26,114	1,177.58-	Y			
01	-5865218	STREET REPAIRS & MAINTENAN	6,079.81	341,000	22,408.67				
01	-5865328	INTERNET SERVICE	75.96	1,910	311.39				
01	-5865331	EMPLOYEE TRAVEL & TRAININ	269.07	500	162.77				
01	-5865404	STREET REPAIR PROJECT	23,444.19	214,047	35,940.35				
02	-5216202	OPERATING SUPPLIES	19.99	10,100	7,190.71				
02	-5216207	CLOTHING ALLOWANCE	169.98	1,625	703.62				
02	-5216212	FUEL EXPENSE	532.87	11,250	5,640.94				
02	-5216317	POSTAGE	1,184.74	32,000	4,810.84				
02	-5216336	FEES	773.79	24,100	3,340.77				
02	-5267110	PENSION - DEFINED BENEFIT	12,769.00	153,238	12,779.00				
02	-5267202	OPERATING SUPPLIES	1,709.27	12,500	1,109.42				
02	-5267313	ELECTRIC UTILITY	29,055.90	423,835	78,725.54				
02	-5267314	GAS UTILITY	260.66	8,000	1,624.43				
02	-5267315	TELEPHONE UTILITY	9,871.08	109,575	5,877.90				
02	-5267316	REPAIRS & MAINTENANCE	14.30	4,750	4,607.00				
02	-5864212	FUEL EXPENSE	8.62	6,327	2,762.67				
02	-5866212	FUEL EXPENSE	341.01	7,850	3,690.79				
02	-5866230	RECYCLING CENTER EXPENSE	100.00	2,300	600.00				
02	-5866306	CONTRACTED REFUSE SERVICES	149,331.39	1,801,388	320,238.46				
02	-5871202	OPERATING SUPPLIES	110.86	1,425	451.82				
02	-5871212	FUEL EXPENSE	93.76	1,100	421.87				
02	-5871329	DEQ FEES	748.11	1,000	251.89				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
02	-5871331	EMPLOYEE TRAVEL & TRAININ	750.00	3,000	1,230.47				
02	-5973203	REPAIRS & MAINT SUPPLIES	1,527.88	40,500	5,682.68-	Y			
02	-5973206	CHEMICALS	634.78	3,500	213.62				
02	-5973207	CLOTHING ALLOWANCE	1,089.64	3,000	211.61				
02	-5973212	FUEL EXPENSE	602.82	9,200	2,004.29				
02	-5973302	CONSULTANTS (IND. PRETREAT	1,800.00	21,600	0.00				
02	-5973304	LAB TESTING	883.35	32,100	704.63				
02	-5973328	INTERNET SERVICE	160.70	5,124	1,625.74				
02	-5974302	CONSULTANTS	227,405.50	1,259,986	138,390.78				
02	-5975207	CLOTHING ALLOWANCE	969.91	2,687	90.54				
02	-5975209	UTILITY MAINTENANCE SUPP.	200.08	104,500	946.78				
02	-5975212	FUEL EXPENSE	1,817.13	22,500	3,121.51				
02	-5975235	WATER MAIN REPAIR	3,184.63	40,000	5,043.37-	Y			
03	-5876110	PENSION-DEFINED BENEFIT	954.00	11,448	954.00				
03	-5876203	REPAIRS & MAINT SUPPLIES	100.00	2,900	69.15				
03	-5876207	CLOTHING ALLOWANCE	299.87	877	0.16				
03	-5876212	FUEL EXPENSE	95.53	2,400	960.58				
03	-5876313	ELECTRIC UTILITY	990.14	15,650	403.65				
03	-5876314	GAS UTILITY	33.58	450	60.11				
03	-5876315	TELEPHONE UTILITY	35.54	414	36.11				
05	-5218313	ELECTRIC UTILITY	198.06	2,000	899.90				
08	-5549110	PENSION-DEFINED BENEFIT	1,061.00	12,734	1,063.00				
08	-5549202	OPERATING SUPPLIES	19.70	1,000	907.27				
08	-5549207	CLOTHING ALLOWANCE	169.94	1,750	928.61				
08	-5549212	FUEL EXPENSE	542.90	6,366	1,361.31				
08	-5549308	CONTRACT SERVICES	648.82	15,500	1,764.61				
08	-5549315	TELEPHONE UTILITY	106.61	4,610	583.36				
09	-5864327	SUB TITLE D EXPENSE	1,785.00	80,000	34,902.50				
27	-5655110	PENSION-DEFINED BENEFIT	720.00	8,645	725.00				
27	-5655212	FUEL EXPENSE	14.97	537	160.62				
27	-5655214	TOURISM EXPENSE	887.29	24,400	676.47-	Y			
27	-5655315	TELEPHONE UTILITY	35.54	1,000	549.54				
27	-5655328	INTERNET SERVICE	87.05	1,200	323.51				
27	-5655348	FESTIVAL/JULY 4TH	2,500.00	10,000	5,000.00				
28	-5654110	PENSION-DEFINED BENEFIT	1,397.00	16,766	1,399.00				
28	-5654203	REPAIR & MAINT SUPPLIES	196.69	20,000	5,742.58				
28	-5654207	CLOTHING ALLOWANCE	200.00	1,625	1,040.00				
28	-5654210	CONCESSION SUPPLIES	698.48	30,000	841.05				
28	-5654212	FUEL EXPENSE	50.73	1,450	737.65				
28	-5654308	CONTRACT SERVICES	64.02	3,000	1,318.48				
28	-5654313	ELECTRIC UTILITY	4,740.09	72,000	13,832.26				
28	-5654314	GAS UTILITY	95.72	13,084	920.75				
28	-5654315	TELEPHONE UTILITY	233.45	2,800	193.40				
28	-5654316	REPAIRS & MAINTENANCE	2,248.00	35,000	6,486.17				
28	-5654328	INTERNET SERVICE	91.48	4,884	1,410.40				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
29	-5324110	PENSION-DEFINED BENEFIT	3,921.00	47,060	3,929.00				
29	-5324202	OPERATING SUPPLIES	19.05	5,000	2,499.73				
29	-5324207	CLOTHING ALLOWANCE	46.30	2,500	1,992.16				
29	-5324212	FUEL EXPENSE	39.95	1,449	120.41				
29	-5324308	CONTRACTED SERVICES	350.00	59,483	32,578.50				
29	-5324315	TELEPHONE UTILITY	7,600.16	98,015	9,935.96				
29	-5324331	EMPLOYEE TRAVEL & TRAININ	1,565.00	6,500	873.02				
29	-5324401	CAPITAL OUTLAY	2,403.33	38,900	12,463.37				
30	-5211361	DEFENSE CONSULTANT SERVICE	3,581.25	49,000	7,162.50-	Y			
30	-5652114	PENSION-DEFINED CONTRIBUTI	1,226.00	19,893	1,552.94				
30	-5652212	FUEL EXPENSE	76.61	3,700	3,291.59				
30	-5652320	ECON DEV WEBSITE	414.00	2,300	1,886.00				
30	-5652331	EMPLOYEE TRAVEL & TRAINING	77.13	25,000	10,921.27				
30	-5652343	2016 OSMPC GRANT-DEFENSE D	1,193.75	193,257	165,369.50				
30	-5652350	BUSINESS DEVELOPMENT EXPEN	85.00	24,600	3,774.75				
32	-5215229	BOMB DISPLAY EXPENSES	10,317.92	0	21,548.37-	Y			
32	-5215306	EXPENSE FOR JULY 4TH EVENT	5,000.00	10,000	0.00				
35	-5862110	PENSION-DEFINED BENEFIT	1,991.00	23,896	1,995.00				
35	-5862203	REPAIRS & MAINTENANCE SUPP	6,858.83	214,513	41,564.99				
35	-5862207	CLOTHING ALLOWANCE	379.97	1,250	71.62				
35	-5862212	FUEL EXPENSE	112.41	1,871	161.98				
35	-5862315	TELEPHONE UTILITY	88.85	984	89.63				
35	-5862331	TRAVEL & TRAINING	237.16	1,000	756.34				
41	-5210480	CONTINGENCY	38,990.00	122,800	2.31				
44	-5225401	TECHNOLOGY UPGRADES	11,550.00	274,774	34,493.18				
44	-5225402	SOFTWARE & TECHNOLOGY UPDA	141.37	50,000	20,073.42				
46	-5871402	CANAL WALL REPLACEMENT	51,687.16	165,000	31,349.45				
46	-5871404	MASTER DRAINAGE	308.10	337,000	1,880.60-	Y			
** 2016-2017 YEAR TOTALS **			747,516.92						

NO ERRORS

** END OF REPORT **

5/17/2017 10:18 AM
PACKET : 15309 15312 15316 15321 15341
VENDOR SET: Multiple
BANK : Multiple

A / P CHECK REGISTER

PAGE: 16

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	5/2017	127,832.67CR
02	5/2017	448,121.75CR
03	5/2017	2,508.66CR
05	5/2017	198.06CR
08	5/2017	2,548.97CR
09	5/2017	1,785.00CR
27	5/2017	4,244.85CR
28	5/2017	10,015.66CR
29	5/2017	15,944.79CR
30	5/2017	6,653.74CR
32	5/2017	15,317.92CR
35	5/2017	9,668.22CR
41	5/2017	38,990.00CR
44	5/2017	11,691.37CR
46	5/2017	51,995.26CR
ALL		747,516.92CR



McAlester City Council

AGENDA REPORT

Meeting Date: May 23, 2017 Item Number: Consent Agenda C
Department: _____
Prepared By: John Browne, Mayor Account Code: _____
Date Prepared: May 15, 2017 Budgeted Amount: _____
Exhibits: 1

Subject

Concur with the Mayor's reappointment of John Goodyear to the McAlester Tree Board for a term to expire September, 2018.

Recommendation

Discussion

Approved By

Initial

Date

Department Head

City Manager

P. Stasiak

Susan Hooper

From: John Browne
Sent: Monday, May 08, 2017 8:37 AM
To: Susan Hooper
Subject: Fwd: My Bio

For the next agenda. Reappointment to the tree board.

Sent from my iPhone

Begin forwarded message:

From: <JohnGoodyr@aol.com>
Date: May 4, 2017 at 10:25:56 PM CDT
To: <john.browne@cityofmcalester.com>
Subject: My Bio

Mayor Browne,

Here is my Bio.

Mr. Goodyear was born in Macon, Georgia and attended school there. He has a BA from Mercer University with a concentration in Economics, Biology and Art History. Following college he was commissioned in the United States Marine Corps and is a veteran of the Viet Nameese conflict and served in post and stations in the US and overseas. Upon retiring he joined Blue Cross Blue Shield Association and was employed there for fourteen years. After that he moved to On Line and stayed there until 1999 when he and his wife retired to McAlester.

Address - 38 Jamestown Circle, McAlester

Susan Hooper

From: John Browne
Sent: Monday, May 08, 2017 8:38 AM
To: Susan Hooper
Subject: Tree board

Will you add 38 Jamestown circle, McAlester to Mr. Goodyears bio.

Sent from my iPhone

Ruth Harkins

Ruth Harkins has been a member of the McAlester Community since 2000. Her family moved to McAlester from Edmond, Oklahoma to take over Chaney's Funeral Home which has been in Pittsburg County since before Statehood. She and her husband, Stephen own and operated Chaney Harkins Funeral Home, McAlester, Bishop Funeral Service & Crematory, McAlester and Jones Harkins Funeral Home, Wilburton. She has been active in the McAlester Area Chamber of Commerce, BPW, Beta Iota, Committee Member of the McAlester ADA, Committee Member of the McAlester Cemetery Committee, as a member of St. John the Evangelist Church and currently as a Regent for Eastern Oklahoma State College.

Address: 528 S. 3rd

Philip Stizza Bio for City Council

McAlester Monument Co. Inc. [sales@mcalestermonument.com]

Sent: Wednesday, May 03, 2017 4:12 PM

To: Mel Priddy

Mel,

Personal Bio for city council regarding membership on the Cemetery Board:

I am the owner of McAlester Monument Co. Inc, have been in the monument business for 24 years, I am a resident of McAlester (live within the city limits) and I have served on the Cemetery Board for 15 consecutive years.

If you need anything further just let me know.

Philip D Stizza
McAlester Monument Co Inc
320 East Choctaw Ave
McAlester OK 74501-5028
918-423-1647

Address: 1424 Timber Lane

May 10, 2017

City of McAlester,

I was born and raised in McAlester and attended McAlester Public Schools, graduating in 1987. I attended Oklahoma Baptist University in Shawnee on a tennis scholarship and later graduated from the University of Central Oklahoma in Edmond with a Bachelor of Science degree in Mortuary Science. I have been married to my high school sweetheart Christina (Wold) for 25 years this summer. I have two sons, Layne, who is a senior and Connor, who is a freshman. I have been a funeral director and embalmer for Brumley-Mills Funeral Home in McAlester and Hartshorne for 24 years. I am a member of Lakewood Christian Church in McAlester and also play on the worship team band. I am also a member of the McAlester Lions Club and a longtime member of the Oak Hill Cemetery Board.

Sincerely,

Ryan Braswell

Address: 111 Saurier Way



McAlester City Council

AGENDA REPORT

Meeting Date: May 23, 2017 Item Number: Consent Agenda E
Department: _____
Prepared By: Peter Stasiak, City Manager Account Code: _____
Date Prepared: May 15, 2017 Budgeted Amount: _____
Exhibits: 2

Subject

Consider and act upon, a "Pledge and Guarantee" document which authorizes the annual renewal of the City of McAlester's Participation Agreement with the Association for Landfill Financial Assurance (ALFA).

Recommendation

Staff recommends authorization for the Mayor to sign the "Pledge & Guarantee" approving the renewal of the Participation Agreement.

Discussion

Approved By

Initial

Date

Department Head

City Manager

P. Stasiak



ASSOCIATION FOR LANDFILL FINANCIAL ASSURANCE

100 E Street SW, Ste 200, Ardmore, OK 73401

Phone: (580) 223-6454, Fax: (800) 858-9329

Date: May 10, 2017

To: Peter Stasiak

Re: Participation Agreement Renewal for FY 2017 - 2018

Enclosed are originals of the annual "Pledge and Guarantee" document, which includes language authorizing the subject renewal. Upon execution by the appropriate parties, this document will also become Exhibit "B" in the Participation Agreement.

Please process these documents for approval and execution. Retain one original to add as Exhibit B in your copy of the Participation Agreement. Send the other original back to me for ALFA's records and so I can send a copy to ODEQ along with ALFA's annual financial assurance report.

I would like to have ALFA's original of the executed Pledge and Guarantee returned to me within the next 30 days or sooner if possible.

If I can be of any further help or if you have any questions, please let me know.

Thank you,

Rheba Henderson,
ALFA Secretary

cc: Mr. Steve Schuller
Gable & Gotwals

Exhibit B

PLEDGE AND GUARANTEE

WHEREAS, The City of McAlester (hereinafter "City") is the beneficial owner of a Municipal Solid Waste Landfill (hereinafter "MSWLF") owned and operated by the McAlester Public Works Authority (hereinafter "Trust"), and

WHEREAS, The City and the Trust are required to comply with financial assurance requirements for the closure of its MSWLF and for post-closure care for thirty (30) years after closing the MSWLF pursuant to RCRA Subtitle D regulations and Oklahoma Department of Environmental Quality rules and regulations, and

WHEREAS, The City and the Trust are in compliance with the aforementioned rules, regulations and laws by its participation as a member of the Association for Landfill Financial Assurance, an Oklahoma not for profit association (hereinafter "ALFA"), such entity being an approved mechanism under the laws of the state of Oklahoma for compliance with all financial assurance requirements, and

WHEREAS, The City and the Trust are required pursuant to the ALFA Participation Agreement to annually reaffirm its membership and pledge and guarantee to provide funding for the closure and post-closure care costs which are currently unfunded, where current estimated closure and post-closure care costs less the current Escrow Balance equals, and is hereinafter referred to as, "Unfunded Costs."

WHEREFORE, The City and the Trust hereby reaffirm and renew their membership in ALFA, (the City through the fiscal year ending June 30, 2018), pursuant to the terms and covenants as contained in said Participation Agreement dated July 25, 1995, an original copy of which is on file in the offices of the Trust.

WHEREFORE, both the City and Trust hereby pledge to pay any Unfunded Costs for the closure costs and post-closure care in the event its MSWLF should close or cease to operate prior to the time full funding has been accumulated in the ALFA Escrow Account according to the terms of the Participation Agreement.

WHEREFORE, both the City and Trust further assign any proceeds of this pledge and guarantee to the ALFA, or its successors or assigns as security for the financial obligations of the City and Trust for closure and post-closure care of its MSWLF and the related obligations under law to the Oklahoma Department of Environmental Quality and/or the United States Environmental Protection Agency in the event the City or Trust fails to comply with applicable Federal and State laws for the closure and post-closure care of the MSW Facility.

Dated this ____ day of _____, 2017.

MAYOR

Attest:

City Clerk

Susan Hooper

From: Peter Stasiak
Sent: Monday, May 15, 2017 8:06 AM
To: Susan Hooper
Cc: George Marcangeli
Subject: FW: ALFA Pledge & Guarantee
Attachments: McAlester Pledge & Guarantee Letter.pdf

Susan:

Agenda item for May 23.

Thank you,

Pete

From: Barbara Fowler [mailto:barbara@rhjcpas.com]
Sent: Thursday, May 11, 2017 9:49 AM
To: Peter Stasiak
Subject: ALFA Pledge & Guarantee

Good Morning,

Attached is the Pledge & Guarantee for the fiscal year ending June 30, 2018. The original documents were mailed today. Please contact the appropriate person to add this to your next meeting agenda and return a signed copy to us as soon as possible after the meeting.

Thanks,

*Barbara Fowler, CPA
Rahhal Henderson Johnson PLLC
580-223-6454*



McAlester City Council

AGENDA REPORT

Meeting Date: May 23, 2017 **Item Number:** Consent Agenda F
Department: _____
Prepared By: Peter Stasiak, City Manager **Account Code:** _____
Date Prepared: May 15, 2017 **Budgeted Amount:** _____
Exhibits: 6

Subject

Consider and act upon, ratification of Change Order #1 to KATCON, Inc. for the Tributary B Canal 2017 Repair Project in the amount of \$ 8,975.00.

Recommendation

Staff recommends approval of Change Order #1 for completion of the Tributary B Canal 2017 Repair Project.

Discussion

Upon excavation of approximately one half of the canal, the contractor discovered no base material beneath the concrete panels. It was determined by the contractor and the Engineering Department that 24" of mud would need to be removed and a combination of geo grid material and surge rock would be required to stabilize the base. Additional geo grid and crusher run rock shall be utilized to bring the surface to grade.

NOTE: This change order was previously approved by the City Manager per Resolution 15-14.

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head		
City Manager	P. Stasiak	



May 10, 2017

Mayor & City Council
City of McAlester
28 E. Washington
McAlester, Oklahoma 74501

RE: Tributary "B" Canal Repair (TH Rogers)

Mayor & Council:

I received and approved change order #1 requesting immediate approval due to the potential shut down of the contractor. The contractor excavated out one half of the bottom of the canal next to TH Rogers to discover no base material under the concrete slabs. The Engineering Department working with the contractor have determined that 24" of mud needs to be removed and hauled off. It has been determined that a combination of geo grid material and surge rock compacted will stabilize the base. An additional layer of geo grid and crusher run rock will be utilized to bring it to grade. Proper documentation includes the letter of explanation from the City Engineering Department, change order #1 and a cost estimate from the contractor.

This will be placed on the Consent Agenda for our City Council meeting on May 23, 2017. The item will include the change order, Engineers explanation and contractor extra cost detail (\$8,975.00).

Sincerely,

Peter Stasiak


CC: Toni Ervin



RE: Tributary "B" Canal, 2017 Repair Project #1

Dear Mr. Stasiak,

In the process of preparing the canal floor for concrete it was established that the soils underneath was not suitable for compaction, so with that discovery the contractor attempted to bridge the soils with 4"-6" surge rock. However this was unsuccessful, with the help from our Special Project Engineer (George Marcangeli and our Environmental Programs Coordinator (Cliff Pitner) and myself we decided to stop the project temporarily in order to have the contractor (Katcon, Inc.) to come up with a price for putting down Geogrid in the bottom then 16" to 20" of 4"-6" surge rock then more Geogrid on top of that and then a minimum of 10" of class 57 rock on top of that, in order to bridge over all the undesirable soils in the bottom.


5-10-17

KATCON, INC.

1047 COLLINS ROAD ~ McAlester, Oklahoma 74501

Phone: (918) 429-8992

E MAIL- k-ward111@sbcglobal.net

May 10, 2017

City of McAlester
28 East Washington
McAlester, Ok. 74501

RE: Change order request to stabilize bottom at Tributary "B" Canal Project

Dig out approximately 24" of existing muck and haul off.
Install geo grid and approximately 16" surge on top of grid.
Install another layer of geo grid and top with crusher run to grade.

Total cost of materials and labor
OH (Bonds 2.5% Insurance 1.4%) & Profit
TOTAL BID FOR ABOVE WORK

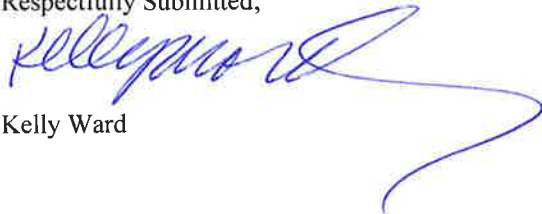
\$9,250.00


\$925.00

\$10,175.00

~~4,200.00~~ 8" concrete
8,975.00 Kelly Ward 5-10-17

Respectfully Submitted;


Kelly Ward

Approved

5-10-17

Mirafi® BXG120

Mirafi® BXG120 geogrid is composed of polypropylene resin which is extruded into a grid structure. Mirafi® BXG120 is inert to biological degradation and resistant to naturally encountered chemicals, alkalis, and acids.

Mechanical Properties	Test Method	Unit	Minimum Average Roll Value	
			MD	CD
Tensile Strength (at ultimate)	ASTM D6637	lbs/ft (kN/m)	1310 (19.2)	1970 (28.8)
Tensile Strength (at 2% strain)	ASTM D6637	lbs/ft (kN/m)	410 (6.0)	620 (9.0)
Tensile Strength (at 5% strain)	ASTM D6637	lbs/ft (kN/m)	810 (11.8)	1340 (19.6)
UV Resistance (at 500 hours)	ASTM D4355	% strength retained	100	
Junction Efficiency ²		%	93	
Flexural Stiffness ³		mg-cm	750,000	
Aperture Stability ⁴		m-N/deg	0.65	
Resistance to Installation Damage ⁵		% SC/%SW/%GP	95 / 93/ 90	
Resistance to Long Term Degradation ⁶		%	100	
Resistance to UV Degradation ⁷		%	100	

Physical Properties	Unit	Typical Value	
Rib Thickness	in (mm)	0.05 (1.27)	0.05 (1.27)
Grid Aperture Size (MD)	in (mm)	1.0 (25.4)	
Grid Aperture Size (CMD)	in (mm)	1.3 (33.0)	
Roll Dimensions (width x length)	ft (m)	13.1 x 164 (4 x 50)	
Roll Area	yd ² (m ²)	239 (200)	

¹ True resistance to elongation when initially subjected to a load determined in accordance with ASTM D6637 without deforming test materials under load before measuring such resistance or employing "secant" or "offset" tangent methods of measurement so as to overstate tensile properties.

² Load transfer capability expressed as a percentage of ultimate tensile strength.

³ Resistance to bending force determined in accordance with ASTM D5732, using specimens of width two ribs wide, with transverse ribs cut flush with exterior edges of longitudinal ribs (as a "ladder"), and of length sufficiently long to enable measurement of the overhang dimension. The overall Flexural Stiffness is calculated as the square root of the product of MD and CD Flexural Stiffness values.

⁴ Resistance to in-plane rotational movement measured by applying a 20 kg-cm (2 m-N) moment to the central junction of a 9 inch x 9 inch specimen restrained at its perimeter in accordance with U.S. Army Corps of Engineers Methodology for measurement of Torsional Rigidity.

⁵ Resistance to loss of load capacity or structural integrity when subjected to mechanical installation stress in clayey sand (SC), well graded sand (SW), and crushed stone classified as poorly graded gravel (GP). The geogrid shall be sampled in accordance with ASTM D5818 and load capacity shall be determined in accordance with ASTM D6637.

⁶ Resistance to loss of load capacity or structural integrity when subjected to chemically aggressive environments in accordance with EPA 9090 immersion testing.

⁷ Tested according to ASTM D4355.

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FGS000744
ETQR2

CITY OF McALESTER, OKLAHOMA

CHANGE ORDER NO. 1

OWNER: CITY OF McALESTER

DATE OF AGREEMENT: March 14, 2017

DATE OF CHANGE ORDER: May 10, 2017

PROJECT: Tributary "B" Canal, 2017 Repair Project #1

CONTRACTOR: Katcon, Inc.

The following changes are made to the CONTRACT Documents:

JUSTIFICATION:

Original CONTRACT Price:	\$ <u>106,974.60</u>
Present CONTRACT Price:	\$ <u>106,974.60</u>
The CONTRACT price due to this	
Change Order No. <u>1</u> will be <u>(Increased)</u> (Decreased) by	\$ <u>8,975.00</u>
The new CONTRACT price including	
This Change Order will be:	\$ <u>115,949.60</u>

THE DATE FOR COMPLETION OF ALL WORK WILL BE: 6-15-17

ATTEST:

CITY OF McALESTER, OWNER

By: _____
Cora Middleton
City Clerk

By: _____
John Browne
City Mayor

(SEAL)

CONTRACTOR:

Katcon, Inc.
By: [Signature]

ATTEST

RESOLUTION NO. ____

A RESOLUTION OF THE CITY OF MCALESTER, OKLAHOMA, GRANTING THE CITY MANAGER LIMITED AUTHORITY TO APPROVE CONSTRUCTION PROJECT CHANGE ORDERS, AND PROVIDING FOR CERTAIN RESTRICTIONS, CONDITIONS, AND LIMITATIONS THEREON.

WHEREAS, the McAlester City Council finds that it is appropriate, for purposes of efficiency, flexibility and economy, to provide limited authority the McAlester City Manager to approve certain construction contract change orders, subject to specific restrictions and conditions, and,

WHEREAS, the McAlester City Council is empowered to authorize certain additional duties and functions of the City Manager, and to prescribe the circumstances under which those duties or functions shall be performed, and,

WHEREAS, the McAlester City Council has determined that adoption of the following is in the best interests of the City, and,

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

Section 1. That the City Manager of the City of McAlester, Oklahoma should be and is hereby authorized and empowered to approve necessary and appropriate change orders to existing authorized construction projects, when, and only when, ALL the following conditions have been met:

- a) The time required for calling a special meeting of the McAlester City Council would result in one or more of the following; (1) a stoppage of the work, or (2) an immediate risk to the health, welfare or safety of the citizens of McAlester, Oklahoma, or (3) an immediate financial loss to the City.
- b) The City Manager has examined and verified the necessity of the proposed change order, together with all documentary support required under the subject contract.
- c) The City Manager has received the recommendations of the City staff, and any consultants providing professional services on said construction contract, including recommendations regarding more cost effective alternatives.
- d) The total amount of the proposed change order is less than \$25,000.00.
- e) The total sum of all previously approved change orders, together with the proposed change order, does not exceed 15% of the total contract price, or such other amount prescribed by state law.
- f) The total amount of all change orders approved by the City Manager on all projects, which are subject to Council notice and/or pending ratification does not exceed \$25,000.00.

Section 2. When all of the criteria listed above have been satisfied, the City Manager, in his sole discretion, may approve and execute a written change order, subject to and in compliance with all other terms and conditions of the applicable construction contract.

Section 3. The City Manager will report and provide all approved change orders made under this resolution, together with any documentary support, at the first meeting following such approval for ratification by the City Council.

Section 4. Upon Council ratification of any change order approved pursuant to this resolution, the amount of said change order shall be removed from the total amount calculated under Section 1(f) above.

PASSED and APPROVED at the regular meeting of the City Council of the City of McAlester, Oklahoma, and duly signed by the Mayor this _____ day of November, 2015.

CITY OF MCALESTER, OKLAHOMA
A Municipal Corporation

By _____
Steve Harrison

ATTEST:

Cora Middleton, City Clerk



McAlester City Council

AGENDA REPORT

Meeting Date: May 23, 2017 Item Number: Consent Agenda G

Department: _____

Prepared By: John Browne, Mayor Account Code: _____

Date Prepared: May 15, 2017 Budgeted Amount: _____

Exhibits: _____

Subject

Concur with the Mayor's reappointment of Carl Gullick to the Audit & Finance Advisory Committee for a term to expire March, 2021.

Recommendation

Discussion

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head		
City Manager	P. Stasiak	



McAlester City Council

AGENDA REPORT

Meeting Date: May 23, 2017 Item Number: 1
Department: _____
Prepared By: _____ Account Code: _____
Date Prepared: May 15, 2017 Budgeted Amount: _____
Exhibits: 1

Subject

Consider and act upon, the City's financial participation and support of the proposed Sertoma Club Sports Complex at Mike Deak Field.

Recommendation

Discussion and possible action.

Discussion

The Sertoma Club is currently working to construct a Sports Complex by the upgrade and expansion of the existing facilities at Mike Deak Field. This \$1.3million project is expected to be funded by donations, sponsorships, and volunteer labor. It consists of additional ball fields, a new football field, additional press boxes, stadium seating, concession stands, and restrooms. Improvements to include additional off street parking areas and budget for the upkeep and maintenance of the facilities. This would also involve the relocation of certain fencing and established landscaping.

Approved By

Department Head
City Manager

P. Stasiak

Initial

PJS

Date

5-18-17



11/18/16	EXHIBIT POTENTIAL LAYOUT	SJH
12/12/16	REVISED POTENTIAL LAYOUT	SJH
01/31/17	REVISED PROPOSED HS BASEBALL	RDV
Date	Notes	By

Designed SJH
 Checked WH
 Drawn SJH
 Approved RDV



CITY OF
 MIKE DEAK /
 PITTSBURGH



McAlester City Council

AGENDA REPORT

Meeting Date: May 23, 2017

Item Number: 2

Department: Finance

Prepared By: Toni Ervin, Chief Financial Officer

Account Code: _____

Date Prepared: May 16, 2017

Budgeted Amount: _____

Exhibits: _____

Subject

Discussion and update on Financials.

Recommendation

Discussion.

Discussion

Approved By

Initial

Date

Department Head

City Manager

P. Stasiak

PJS

5-18-17

City of McAlester

Financial Summary as of April 30, 2017

Percentage of year complete: 83.33%

GENERAL FUND AT A GLANCE				
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	\$ 918,300	\$ 918,300	\$ 918,300	
REVENUES	12,604,430	12,644,430	10,517,447	83.18%
EXPENDITURES	(13,694,882)	(14,014,826)	(11,131,680)	79.43%
REVENUES OVER (UNDER) EXPENDITURES	\$ (1,090,452)	\$ (1,370,396)	\$ (614,233)	
TRANSFERS IN	\$ 1,907,147	\$ 2,143,444	\$ 1,746,822	81.50%
TRANSFERS OUT	(816,695)	(970,738)	(857,956)	88.38%
NET TRANSFERS	\$ 1,090,452	\$ 1,172,706	\$ 888,866	
INCREASE (DECREASE) TO BALANCE	\$ -	\$ (197,690)	\$ 274,633	
ENDING BALANCE	\$ 918,300	\$ 720,610	\$ 1,192,934	

MPWA FUND AT A GLANCE				
	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE (estimated)	\$ 771,834	\$ 771,834	\$ 771,834	
REVENUES	8,752,134	9,028,431	7,255,213	80.36%
EXPENDITURES	(6,832,487)	(6,957,287)	(5,079,770)	73.01%
REVENUES OVER (UNDER) EXPENDITURES	\$ 1,919,647	\$ 2,071,144	\$ 2,175,444	
TRANSFERS IN	\$ -	\$ -	\$ -	
TRANSFERS OUT	(2,162,101)	(2,478,398)	(2,081,776)	84.00%
	\$ (2,162,101)	\$ (2,478,398)	\$ (2,081,776)	
INCREASE (DECREASE) TO BALANCE	\$ (242,454)	\$ (407,254)	\$ 93,668	
ENDING BALANCE	\$ 529,380	\$ 364,580	\$ 865,502	

SALES TAX RECEIPT SUMMARY - BUDGET ANALYSIS -05/2017

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

				YTD	% of the year				Projected
				Collections	complete	Projected Year	Budget less	Budget	Annual
Fund			Budget for year	MAY 2017	(11/12)	End	Projected	(11/12)	Difference
									(over budget)
01	General	2 cents	8,041,680	6,913,669	0.9167	7,542,185	499,495	7,371,540	457,871
26	Educational	0.25cent	1,005,210	864,209	0.9167	942,773	62,437	921,443	57,234
30	Economic Development	0.25cent	1,005,210	864,209	0.9167	942,773	62,437	921,443	57,234
38	Dedicated Sales Tax	1 cent	4,020,840	3,456,835	0.9167	3,771,092	249,748	3,685,770	228,935
			14,072,940	12,098,922		13,198,824	874,116		801,273

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
				Collections	collected	Projected Year	Budget less	Budget per 3	Annual
Fund			Budget for year	MAY 2017	(3 yr average)	End	Projected	year average	Difference
									(over budget)
01	General	2 cents	8,041,680	6,913,669	0.9177	7,533,369	508,311	7,380,167	466,497
26	Educational	0.25cent	1,005,210	864,209	0.9177	941,671	63,539	922,521	58,312
30	Economic Development	0.25cent	1,005,210	864,209	0.9177	941,671	63,539	922,521	58,312
38	Dedicated Sales Tax	1 cent	4,020,840	3,456,835	0.9177	3,766,684	254,156	3,690,083	233,249
			14,072,940	12,098,922		13,183,395	889,545		816,370

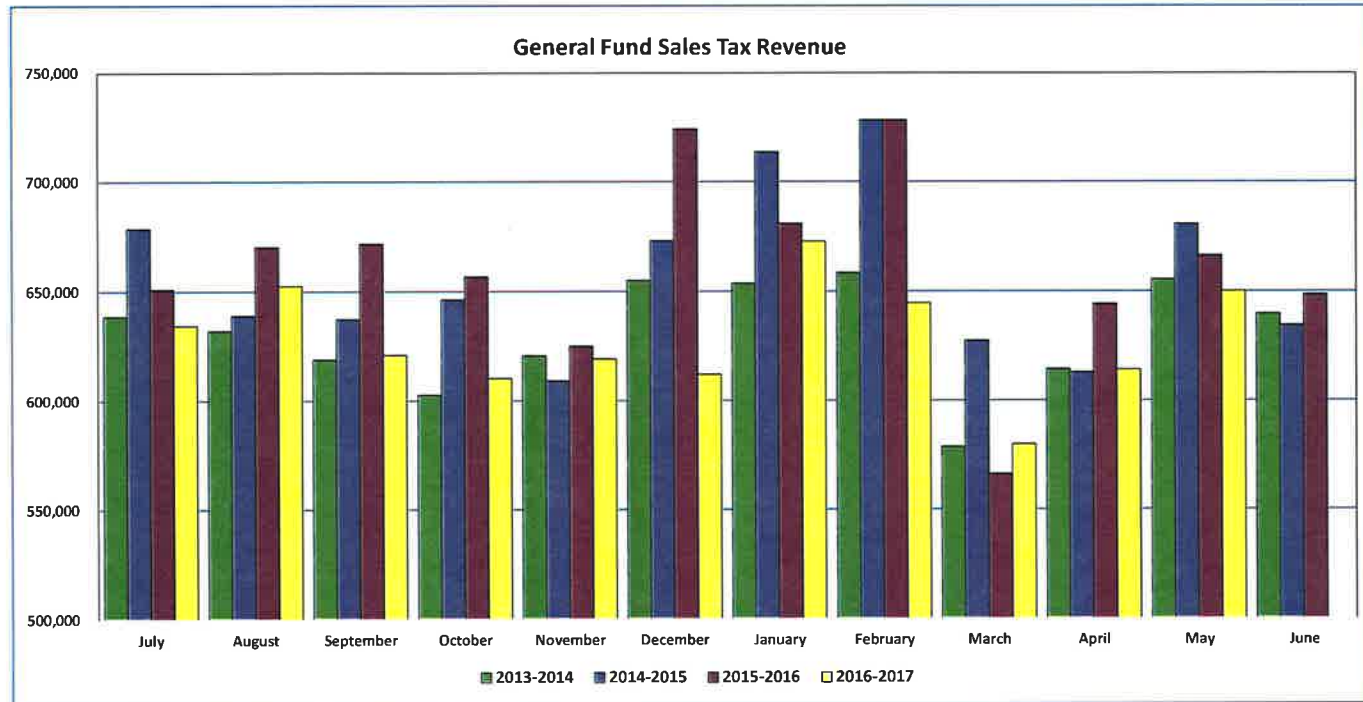
Current Year -

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	0.0861	651,128	0.0821	0.0842
652,685	AUG	632,369	0.0835	639,149	0.0811	670,479	0.0845	0.0830
621,415	SEP	619,254	0.0818	637,490	0.0809	671,817	0.0847	0.0824
610,556	OCT	602,907	0.0796	646,480	0.0820	656,874	0.0828	0.0815
619,561	NOV	621,063	0.0820	609,468	0.0773	625,417	0.0788	0.0794
612,319	DEC	655,147	0.0865	673,245	0.0854	724,299	0.0913	0.0877
672,962	JAN	653,898	0.0864	713,781	0.0905	681,093	0.0858	0.0876
644,877	FEB	658,527	0.0870	728,463	0.0924	728,461	0.0918	0.0904
579,901	MAR	578,831	0.0765	627,860	0.0796	566,427	0.0714	0.0758
614,491	APR	614,862	0.0812	613,352	0.0778	644,363	0.0812	0.0801
650,320	MAY	655,718	0.0866	680,791	0.0864	666,458	0.0840	0.0856
	JUN	639,904	0.0845	634,765	0.0805	648,722	0.0817	0.0823
6,913,669		7,571,364	100%	7,883,669	100%	7,935,538	100%	

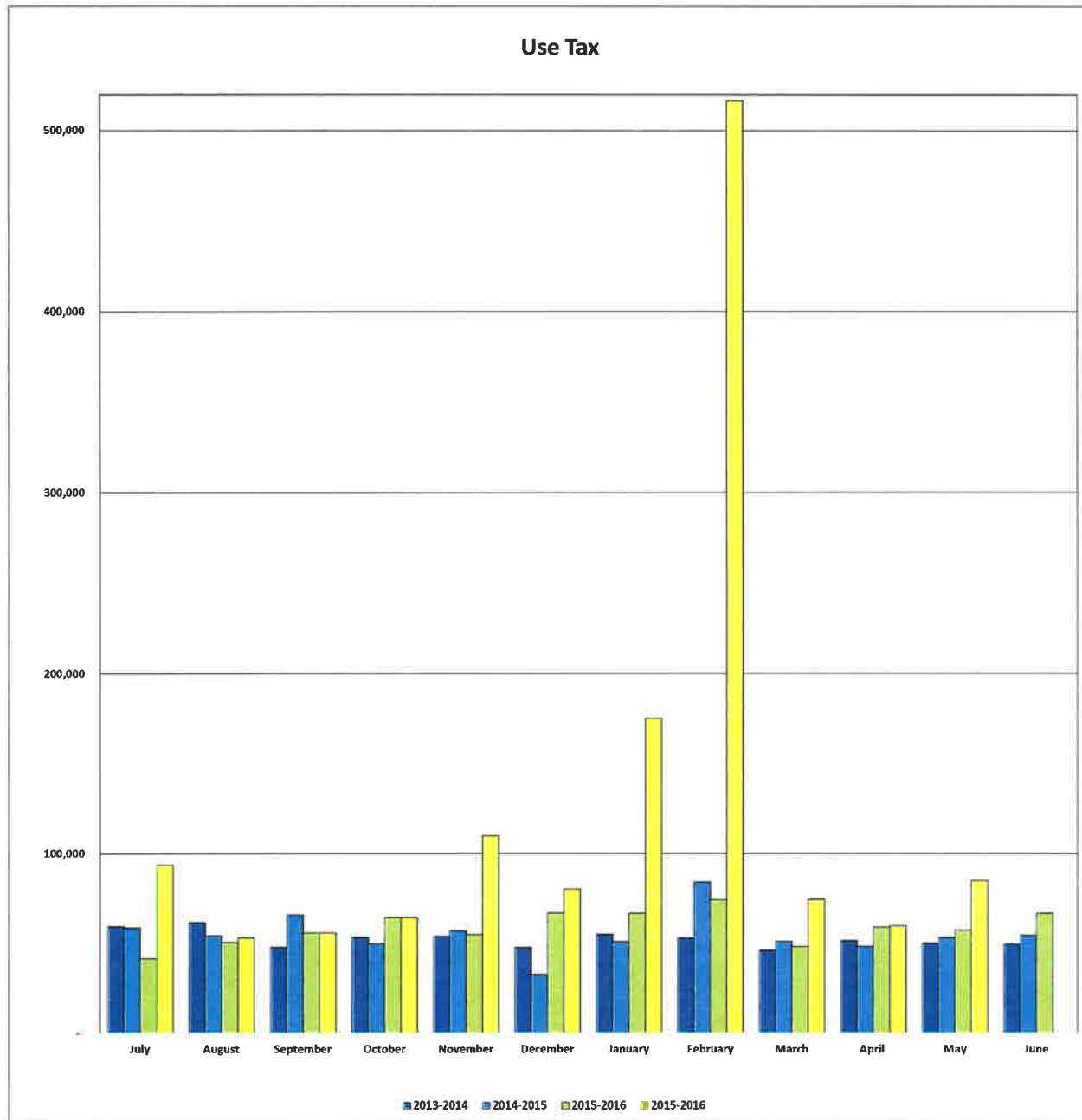
City of McAlester: Financial Update



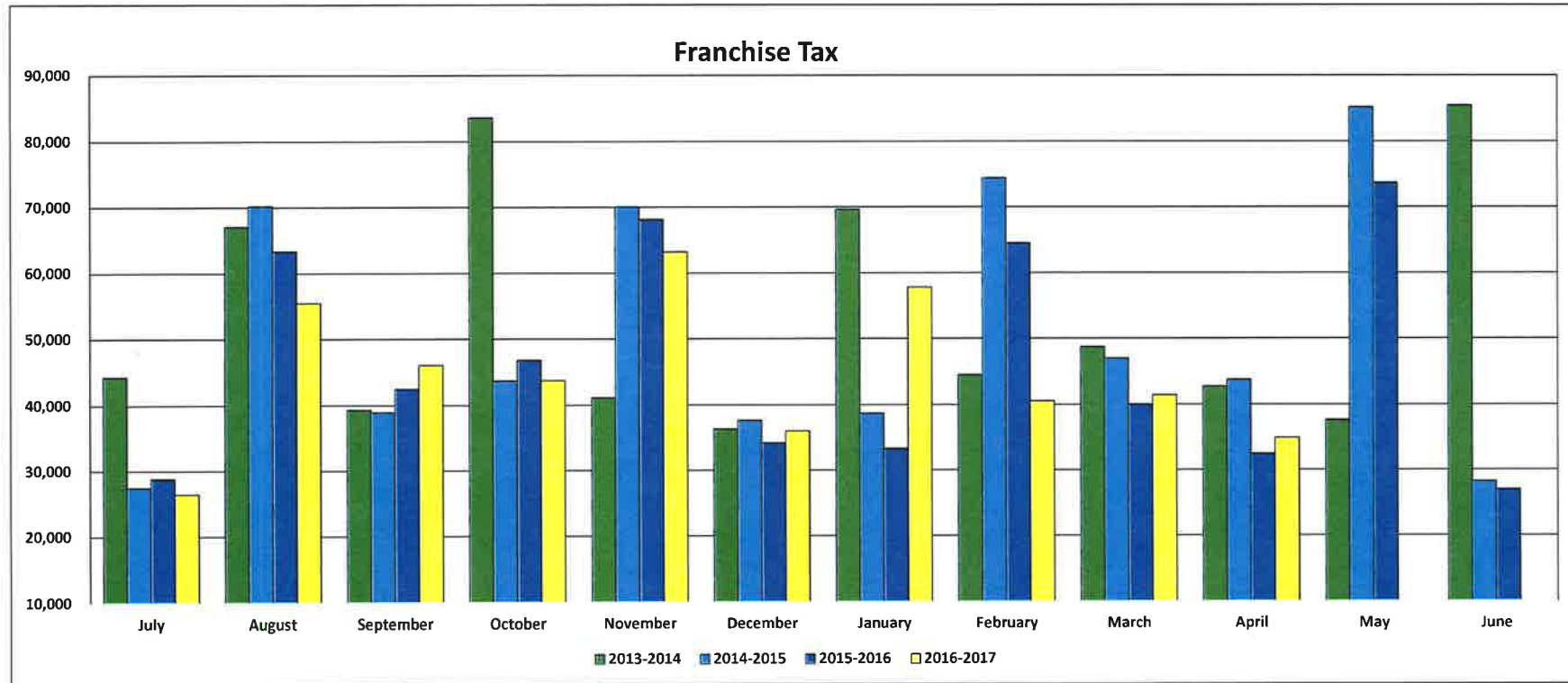
GENERAL FUND - SALES TAX REVENUE

Month	Year - to - Date Comparison			
	2013-2014	2014-2015	2015-2016	2016-2017
July	638,883	678,826	651,128	634,582
August	632,369	639,149	670,479	652,685
September	619,254	637,490	671,817	621,415
October	602,907	646,480	656,874	610,556
November	621,063	609,468	625,417	619,561
December	655,147	673,245	724,299	612,319
January	653,898	713,781	681,093	672,962
February	658,527	728,463	728,461	644,877
March	578,831	627,860	566,427	579,901
April	614,862	613,352	644,363	614,491
May	655,718	680,791	666,458	650,320
June	639,904	634,765	648,722	-
	7,571,363	7,883,669	7,935,538	6,913,669

GENERAL FUND REVENUES



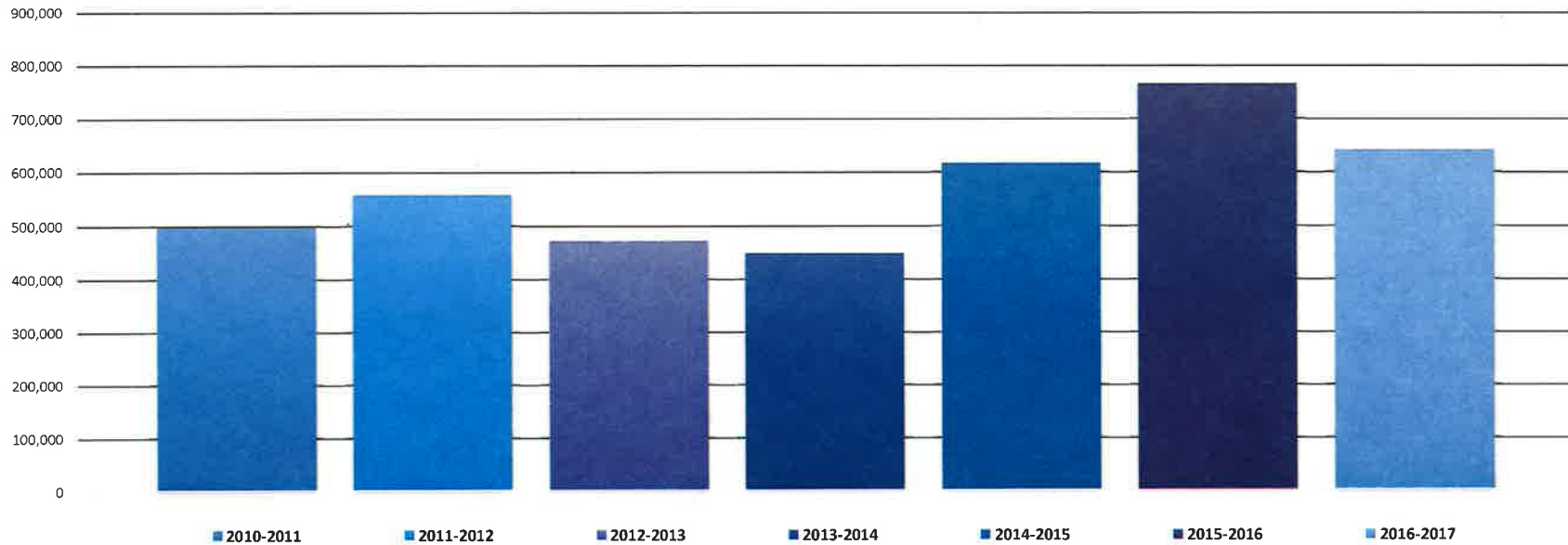
USE TAX				
	2013-2014	2014-2015	2015-2016	2016-2017
July	59,313	58,513	41,616	93,558
August	61,443	54,249	50,528	53,079
September	47,849	65,698	55,845	55,740
October	53,232	49,936	64,231	64,099
November	53,959	56,840	54,870	109,807
December	47,665	32,844	66,743	79,892
January	54,984	50,932	66,517	174,928
February	53,026	83,901	74,096	516,781
March	46,178	51,167	48,228	74,318
April	51,593	48,362	58,857	59,681
May	50,255	53,266	57,400	84,754
June	49,619	54,575	66,519	
	629,114	660,283	705,448	1,366,636



FRANCHISE TAX				
	2013-2014	2014-2015	2015-2016	2016-2017
July	44,345	27,478	28,825	26,438
August	67,072	70,182	63,298	55,466
September	39,314	38,916	42,497	46,109
October	83,603	43,711	46,823	43,762
November	41,136	70,015	68,092	63,191
December	36,302	37,603	34,206	35,996
January	69,630	38,700	33,295	57,826
February	44,532	74,408	64,514	40,530
March	48,713	47,002	40,023	41,444
April	42,778	43,782	32,446	34,912
May	37,629	85,132	73,653	
June	85,452	28,264	27,030	
	640,506	605,192	554,703	445,675

City of McAlester: Financial Update

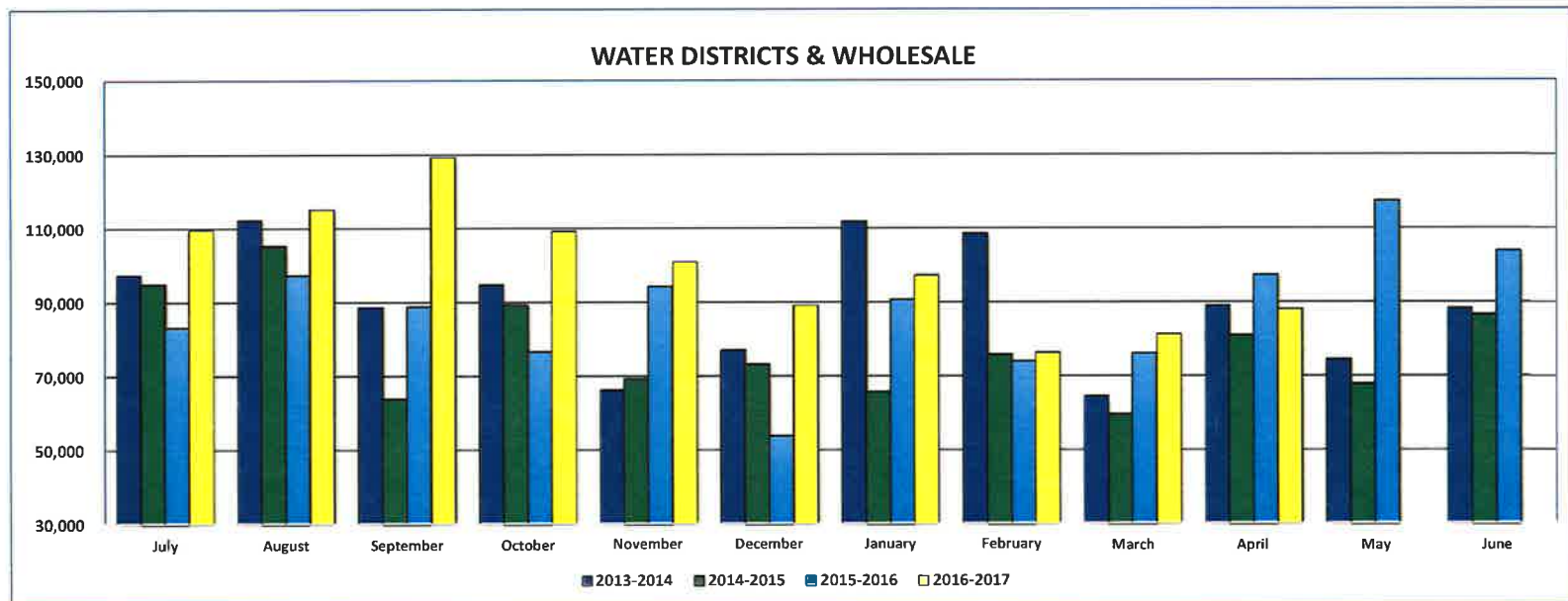
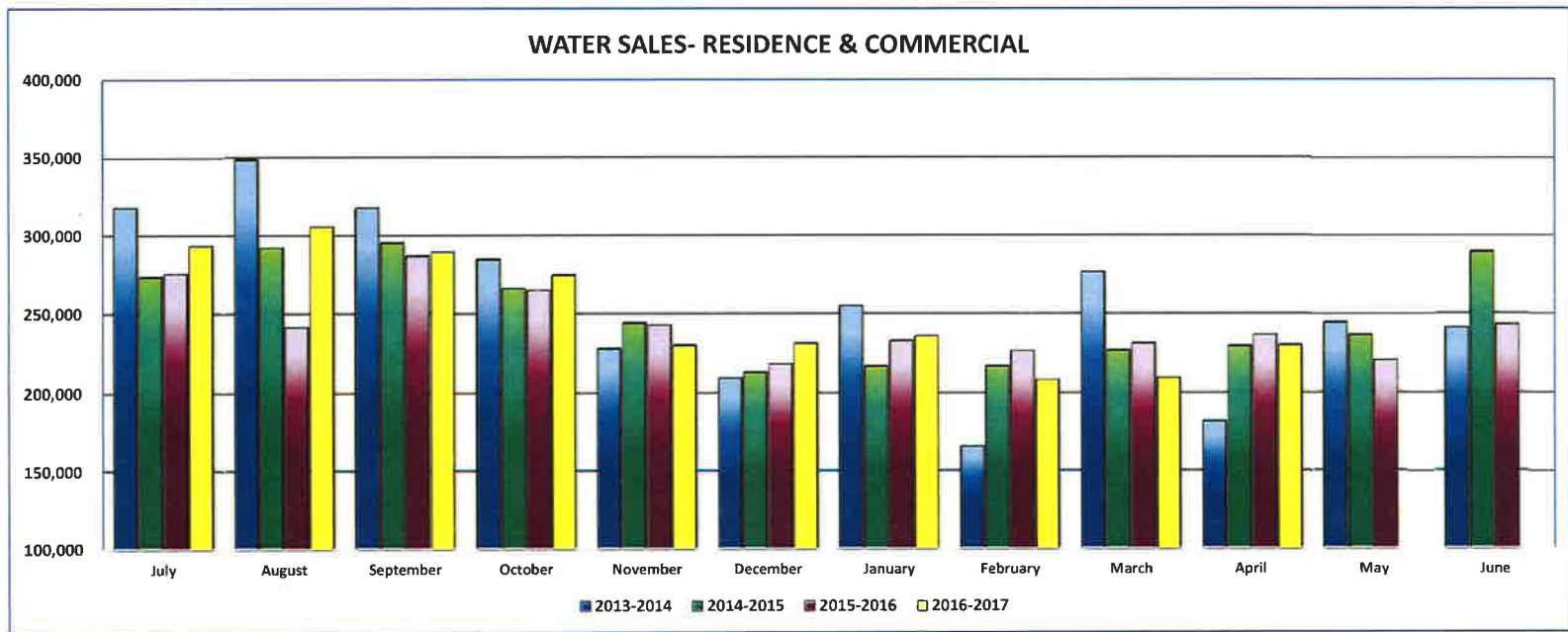
History of Hotel Tax



Hotel Tax History							
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
July	41,808	51,479	42,518	36,366	40,779	75,703	68,325
August	31,322	51,651	37,639	39,389	38,731	78,517	57,886
September	34,961	49,772	41,859	37,274	39,498	64,706	50,314
October	44,785	48,594	39,571	39,880	38,196	75,592	53,428
November	42,862	49,167	51,147	40,694	70,340	74,663	54,886
December	43,457	46,855	31,705	38,115	46,907	64,865	52,584
January	35,259	37,742	37,256	30,789	50,273	49,104	34,355
February	34,975	44,998	37,529	32,891	54,257	47,303	53,708
March	35,203	45,366	39,148	34,033	53,515	56,515	44,140
April	54,325	45,655	40,564	39,306	60,374	62,866	64,829
May	41,785	42,900	36,629	39,189	55,799	53,236	53,445
June	57,001	43,870	36,575	40,521	68,749	63,718	53,445
	497,743	558,049	472,140	448,446	617,416	766,788	641,346

Average projection
Average projection

MPWA REVENUES 2016-2017





McAlester City Council

AGENDA REPORT

Meeting Date: May 23, 2017
Department: Finance
Prepared By: Toni Ervin/Sheila Norman
Date Prepared: May 8, 2017

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

Subject

Consider and act upon, declaring certain vehicles and equipment surplus property in accordance with the Code of Ordinances Sec 2-410 and authorize the City Manager to sell them in accordance with the Code of Ordinances Sec 2-411.

Recommendation

Motion to declare certain vehicles and equipment surplus property and authorize the sale of said vehicles and equipment.

Discussion

The City of McAlester currently has several vehicles and one street sweeper that are deemed no longer in service either due to repair cost being more than the items are worth or worn out and not useful or safe to operate.

See attached list for all vehicles and equipment requested to be declared surplus and disposed of:

Approved By

		Initial	Date
Department Head		TE	May 8, 2017
City Manager	P. Stasiak	<i>PJS</i>	<i>5-18-17</i>

SURPLUS LISTING - VEHICLES AND EQUIPMENT

ITEM	VEHICLE IDENTIFICATION #	DEPT	ASSET NUMBER	COMMENTS
2002 TYMCO STREET SWEEPER MODEL 600	1HTSCABN82H545286	STREETS	100520	WORN OUT-MULTIPLE OIL LEAKS-HOPPER RUSTED
1992 CHEVROLET SURBURBAN	1GNEC16KOPJ362093	FIRE	102280	WORN OUT-TRANS LEAKS-OIL LEAKS
2007 DODGE CHARGER	2B3KA43H57H758583	POLICE	103890	HIGH MILEAGE - WORN OUT
2005 FORD CROWN VIC	2FAFP71WX5X106908	AIRPORT	100905	HIGH MILEAGE - WORN OUT
2000 FORD CROWN VIC	2FAP71W2YX206781	FLEET MAINT	100265	HIGH MILEAGE - WORN OUT



McAlester City Council

AGENDA REPORT

Meeting Date: May 23, 2017 Item Number: 4

Department: Robert Vaughan,

Prepared By: Infrastructure Solutions Account Code: _____

Date Prepared: Group Budgeted Amount: _____

Exhibits: May 15, 2017 4

Subject

Consider and act upon, accepting the bid amount of \$127,501.54 from Gipson Construction, and authorizing the Mayor to sign the Notice of Award for the 2016 CDBG Water Improvements Project.

Recommendation

The recommendation is to accept the bid from Gipson Construction for a total of \$127,501.54 and authorize the Mayor to sign the Notice of Award for the 2016 CDBG Water Improvements Project.

Discussion

Approved By

Initial

Date

Department Head
City Manager

P. Stasiak

PJS

5/18/17



May 10, 2017

City of McAlester
28 E Washington
McAlester, OK 74501

Re: 2016 CDBG Water Improvements
Letter of Recommendation; Notice of Award

Dear Mr. Stasiak:

The above referenced project was bid at 2:00 p.m., on May 9, 2017 at the McAlester City Hall. Six (6) contractors had received plans and specifications for this project and Six (6) elected to submit a bid. Enclosed for your information please find a copy of the Bid Tabulation. Gipson Construction was the apparent low bidder with a bid of \$127,501.54.

We recommend that the City of McAlester award the contract to Gipson Construction in the amount of \$127,501.54.

Enclosed please find two (2) copies of the Notice of Award. Please place approval of the Notice of Award on the agenda of your next meeting. Upon approval please sign both copies of the Notice of Award and return to our offices for further processing. We will get the required bonds and insurance from the contractor and will coordinate a Pre-Construction Conference, where the Notice to Proceed will be issued.

Thank you and if you have any questions concerning any of the above, please do not hesitate to call us at (918) 420-5500.

Sincerely,

Infrastructure Solutions Group, LLC

Robert Vaughan, P.E.
Branch Manager

RV/dv
Enclosures

Project # MC-16-11

cc w/enclosure: Millie Vance, Grant Administrator

CITY OF MCALESTER/MCALESTER PUBLIC WORKS AUTHORITY

2016 CDBG WATER IMPROVEMENTS

Tuesday, May 9, 2017 @ 2:00 p.m.

BID TABULATION

BASE BID				Gipson Construction 461049 E 1130 Rd Sallisaw, OK 74955		Katcon, Inc. 1047 Collins Road McAlester, OK 74501		W. Brown Enterprises Inc. 7000 Meadow Rd. Davis, OK 74730		Goodwin & Goodwin 3503 FreeFerry Rd Fort Smith, AR 72903		Goins Enterprises 3255 N. County Lane 252 Joplin, MO 64801		Kalka Construction Company 890368 S 3420 Rd Chandler, OK 74834	
ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	6-Inch PVC C900 DR 14 Water Main	1,540	Linear Feet	\$32.19	\$49,572.60	\$19.62	\$30,214.80	\$35.00	\$53,900.00	\$55.00	\$84,700.00	\$45.00	\$69,300.00	\$65.00	\$100,100.00
2	6-inch Gate Valve	6	Each	\$792.34	\$4,754.04	\$490.50	\$2,943.00	\$1,500.00	\$9,000.00	\$1,500.00	\$9,000.00	\$2,000.00	\$12,000.00	\$2,518.00	\$15,108.00
3	6-Inch HDPE DR-11 Water Main (Bored)	195	Linear Feet	\$60.00	\$11,700.00	\$154.40	\$30,108.00	\$100.00	\$19,500.00	\$42.00	\$8,190.00	\$145.00	\$28,275.00	\$100.00	\$19,500.00
4	Connect New 6-inch Water Main to Existing 6-inch Water Main	1	Each	\$2,735.00	\$2,735.00	\$545.00	\$545.00	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00
5	Existing 6-inch Water Main with 6X6 Tapping Tee	2	Each	\$3,755.00	\$7,510.00	\$1,962.00	\$3,924.00	\$1,500.00	\$3,000.00	\$3,000.00	\$6,000.00	\$3,000.00	\$6,000.00	\$2,000.00	\$4,000.00
6	Existing 12-inch Water Main with 12X6 Tapping Tee	1	Each	\$4,395.00	\$4,395.00	\$1,635.00	\$1,635.00	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00
7	New Fire Hydrant Assembly	5	Each	\$4,539.76	\$22,698.80	\$4,905.00	\$24,525.00	\$4,000.00	\$20,000.00	\$4,000.00	\$20,000.00	\$4,500.00	\$22,500.00	\$5,000.00	\$25,000.00
8	Water Service Reconnection (Short)	10	Each	\$789.75	\$7,897.50	\$545.00	\$5,450.00	\$500.00	\$5,000.00	\$800.00	\$8,000.00	\$1,250.00	\$12,500.00	\$800.00	\$8,000.00
9	Water Service Reconnection (Long)	9	Each	\$1,392.95	\$12,536.55	\$1,962.00	\$17,658.00	\$1,500.00	\$13,500.00	\$3,355.50	\$30,199.50	\$2,250.00	\$20,250.00	\$1,800.00	\$16,200.00
10	Gravel Surface Repair	533	Linear Feet	\$1.35	\$719.55	\$20.04	\$10,681.32	\$25.00	\$13,325.00	\$15.00	\$7,995.00	\$30.00	\$15,990.00	\$75.00	\$39,975.00
11	Concrete Surface Repair	45	Linear Feet	\$8.50	\$382.50	\$81.75	\$3,678.75	\$100.00	\$4,500.00	\$125.00	\$5,625.00	\$135.00	\$6,075.00	\$85.00	\$3,825.00
12	Remove Old Mains from Service	1	Lump Sum		\$2,600.00		\$1,962.00		\$20,000.00		\$6,000.00		\$12,400.00		\$15,000.00
TOTAL AMOUNT OF BASE BID					\$127,501.54		\$133,324.87		\$166,225.00	*	\$191,709.50		\$211,790.00		\$250,708.00

* - Indicates a mathematical error

Infrastructure Solutions Group, LLC

CERTIFIED AS TRUE AND CORRECT:

Robert Vaughan, P.E.

Branch Manager

RV/dv MC-16-11



Oklahoma Department of Commerce CDBG Programs Grantee Debarment Review and Certification

All CDBG sub-recipients are required, by the regulations implementing 24 CFR Part 85.35, to conduct debarment reviews on all services procured with CDBG funds **before any contract award is executed**. These reviews shall be conducted by using **the System for Award Management (SAM) website, www.sam.gov, to determine if the potential contractor is excluded from receiving Federal contracts by using the QUICK SEARCH tool with the DUNS number for that entity; Save/Print the results.** Complete this form and attach the SAM results along with the Notice of Award and Contractor's Certification form from the Bid/Proposal documents.

CDBG Grantee Name and Project Type	City of McAlester, Water Improvements			CDBG Contract Number	16755 CDBG 16
*Contractor	Gipson Construction, LLC				
Address	461049 E. 1130 Rd.			Phone	918-774-4795
City	Sallisaw	State	OK	Zip Code	74955
Contractor's DUNS Number	868951687				
Debarment Review Completed By				Millie Vance	
Title of Reviewer				Admin., Consultant	
Reviewer's Organization				Millie Vance Inc.	
Chief Elected Official				John Browne	
Title of Chief Elected Official				Mayor	

By signing this certification, both the Reviewer and the Chief Elected Official certify all necessary actions were taken to complete the debarment check and that the contractor listed above is not suspended or debarred from conducting business with, or receiving funding from, the United States government under E.O. 12549.

Signature of Reviewer

Date

Signature of Chief Elected Official

Date

Please upload this document along with other required documentation into OK-Grants "Release of Funds" and submit using the Notice of Award status. Keep the originals in the CDBG project file.

*Contractor is any entity or individual directly procured for contract services by the sub-recipient (grantee), (City, Town, or County), under this CDBG contract award and **must be registered** in the SAM.gov system.

NOTICE OF CONTRACT AWARD

TO: _____	Gipson Construction, LLC	CDBG Contract No. _____	16755 CDBG 16
_____	461049 E. 1130 Rd	Project Description: _____	2016 CDBG Water
_____	Sallisaw, OK 74955	_____	Project
Phone#: _____	(918)774-4795	Wage Rate Dec. # _____	OK20160035
Duns #: _____	868951687	Construction Type: _____	Heavy
FEI #: _____	7SRG4	Mod # _____	0 Date _____
			01/06/2017

B. Acceptance of Bid:

The Owner has considered the bid submitted by you for the described work in response to the Advertisement for Bids dated April 16, 2017 and April 23, 2016 and in the Information for Bidders, and opened on May 9, 2017, 2017. You are hereby notified that your bid has been accepted for bid items in the amount of \$ 127,501.54. If you fail to execute said agreement and furnish applicable bonds and insurance within ten (10) days from the date of this notice, said Owner will be entitled to consider all your rights arising out of the Owner's acceptance of your bid as abandoned and as a forfeiture of your bid bond. The Owner will be entitled to such other rights as may be granted by law. You are required to return an acknowledged copy of this Notice of Award to the Owner.

Dated this _____ day of _____, 2017.

Name of Grantee: City of McAlester

Signature of Authorized Official: _____

Typed Name & Title: John Browne, Mayor

C. Contractor Information:

1. Type of Trade: ☐ Construction ☐ Other Service (_____)
2. Business Ownership: ☐ Black or African Americans; ☐ Asians, Hispanics, or Latinos; ☐ American Indian or Alaskan Natives; ☐ Native Hawaiian or Other Pacific Islanders; ☒ Whites.
3. Minority/Women Owned Business: Yes ☐ No ☐
4. Section 3 Contractor: Yes ☐ No ☐

Acknowledged by: _____ Date: _____
(Contractor Signature and Title)

****Contractor Debarment Review Certification Form and Grantee Debarment Review and Certification Form MUST be attached with this Notice of Contract Award******

Notice of Award Instructions

- Section A. Contractor Information: **Must include all of the Following or this form will be returned.** Enter the name, address and phone number of the construction contractor. Enter the CDBG Contract Number, the Project Description, and the contractor's FEI (Federal Employer Identification) Number, DUNS Number, Approved Davis Bacon Wage Rate Decision(s).
- Section B. Acceptance of Bid: Enter the dates of both Bid Advertisements. Enter the date of the bid opening and the amount of the contractor's bid. Enter the date of the Award. Enter the name of the CDBG grantee on the line beside "Name of Grantee". Obtain the signature of the Authorized Official of the CDBG grantee on the line beside "Signature of Authorized Official". Type the Name and Title of the Authorized Official.
- Section C: Contractor Information:
1. Type of Trade: Check beside appropriate trade for contractor.
 2. Business Ownership: Check beside the appropriate race/ethnicity of the contractor.
 3. Check yes or no for minority/women-owned business. (A minority/women-owned business enterprise is defined as a business with at least 51% ownership by women and/or minorities).
 4. Section 3 Contractor: Contracts of more than \$100,000 require the construction contractor to provide, to the greatest extent feasible, training and employment opportunities to lower-income residents of the project area and award contracts to small businesses within the project area or owned in substantial part by project area residents. If the contractor is able to provide such employment/contracts, check "Yes" and, if not, check "No". Such contractor shall also complete the Section 3 Plan, Page 405-105 in the CDBG Contractors Implementation Manual.

The completed Notice of Contract Award, the Contractor Review Certification and the Grantee Debarment Review and Certification forms must be uploaded into the OKGrants system in the Release of Funds Section.

**Oklahoma Department of Commerce CDBG Programs
Grantee Debarment Review and Certification**

All CDBG sub-recipients are required, by the regulations implementing 24 CFR Part 85.35, to conduct debarment reviews on all services procured with CDBG funds **before any contract award is executed**. These reviews shall be conducted by using the **System for Award Management (SAM)** website, www.sam.gov, to determine if the potential contractor is excluded from receiving Federal contracts by using the **QUICK SEARCH** tool with the **DUNS number for that entity; Save/Print the results**. Complete this form and attach the SAM results along with the Notice of Award and Contractor's Certification form from the Bid/Proposal documents.

CDBG Grantee Name and Project Type	City of McAlester, Water Improvements			CDBG Contract Number	16755 CDBG 16
*Contractor	Gipson Construction, LLC				
Address	461049 E. 1130 Rd.			Phone	918-774-4795
City	Sallisaw	State	OK	Zip Code	74955
Contractor's DUNS Number	868951687				
Debarment Review Completed By			Millie Vance		
Title of Reviewer			Admin., Consultant		
Reviewer's Organization			Millie Vance Inc.		
Chief Elected Official			John Browne		
Title of Chief Elected Official			Mayor		

By signing this certification, both the Reviewer and the Chief Elected Official certify all necessary actions were taken to complete the debarment check and that the contractor listed above is not suspended or debarred from conducting business with, or receiving funding from, the United States government under E.O. 12549.

Signature of Reviewer

Date

Signature of Chief Elected Official

Date

Please upload this document along with other required documentation into OK-Grants "Release of Funds" and submit using the Notice of Award status. Keep the originals in the CDBG project file.

*Contractor is any entity or individual directly procured for contract services by the sub-recipient (grantee), (City, Town, or County), under this CDBG contract award and **must be registered** in the SAM.gov system.

NOTICE OF CONTRACT AWARD

TO: <u>Gipson Construction, LLC</u>	CDBG Contract No. <u>16755 CDBG 16</u>
<u>461049 E. 1130 Rd</u>	Project Description: <u>2016 CDBG Water</u>
<u>Sallisaw, OK 74955</u>	<u>Project</u>
Phone#: <u>(918)774-4795</u>	Wage Rate Dec. # <u>OK20160035</u>
Duns #: <u>868951687</u>	Construction Type: <u>Heavy</u>
FEI #: <u>7SRG4</u>	Mod # <u>0</u> Date <u>01/06/2017</u>

B. Acceptance of Bid:

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Dated this _____ day of _____, 2017.

Name of Grantee: City of McAlester

Signature of Authorized Official: _____

Typed Name & Title: John Browne, Mayor

C. Contractor Information:

1. Type of Trade: Construction Other Service ()
2. Business Ownership: Black or African Americans; Asians, Hispanics, or Latinos; American Indian or Alaskan Natives; Native Hawaiian or Other Pacific Islanders; X Whites.
3. Minority/Women Owned Business: Yes No
4. Section 3 Contractor: Yes No

Acknowledged by: _____ **Date:** _____
(Contractor Signature and Title)

****Contractor Debarment Review Certification Form and Grantee Debarment Review and Certification Form MUST be attached with this Notice of Contract Award*******

Notice of Award Instructions

- Section A. Contractor Information: **Must include all of the Following or this form will be returned.** Enter the name, address and phone number of the construction contractor. Enter the CDBG Contract Number, the Project Description, and the contractor's FEI (Federal Employer Identification) Number, DUNS Number, Approved Davis Bacon Wage Rate Decision(s).
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 2. Business Ownership: Check beside the appropriate race/ethnicity of the contractor.
 3. Check yes or no for minority/women-owned business. (A minority/women-owned business enterprise is defined as a business with at least 51% ownership by women and/or minorities).
 4. Section 3 Contractor: Contracts of more than \$100,000 require the construction contractor to provide, to the greatest extent feasible, training and employment opportunities to lower-income residents of the project area and award contracts to small businesses within the project area or owned in substantial part by project area residents. If the contractor is able to provide such employment/contracts, check "Yes" and, if not, check "No". Such contractor shall also complete the Section 3 Plan, Page 405-105 in the CDBG Contractors Implementation Manual.

The completed Notice of Contract Award, the Contractor Review Certification and the Grantee Debarment Review and Certification forms must be uploaded into the OKGrants system in the Release of Funds Section.



McAlester City Council

AGENDA REPORT

Meeting Date:	May 23, 2017	Item Number:	5
Department:	Community & Economic Development		
Prepared By:	Jayne Clifton	Account Code:	N/A
Date Prepared:	George Estrada	Budgeted Amount:	N/A
	May 17, 2017	Exhibits:	10

Subject

Consider and act upon, Building Demolition & Site Clearance Contracts with Dustin Harris dba Harris Construction in the sum of \$4,449.99, Henry Moss dba Moss Trucking in the sum of \$13,137.00, and XL Construction, LLC in the sum of \$29,500.00.

Recommendation

Motion to award Building Demolition & Site Clearance Contracts with Dustin Harris dba Harris Construction in the sum of \$4,449.99, Henry Moss dba Moss Trucking in the sum of \$13,137.00, and XL Construction, LLC in the sum of \$29,500.00 and to authorize the Mayor to execute the respective Notice of Awards and Building Demolition & Site Clearance Contracts with Dustin Harris dba Harris Construction, Henry Moss dba Moss Trucking, and XL Construction, LLC.

Discussion

Balance of funding in the FY2016-2017 Budget for Demolition (01-5652319) - \$55,900.00

The following documents are attached for your reference:

1. Notice of Award to Dustin Harris dba Harris Construction
2. Notice of Award to Henry Moss dba Moss Trucking
3. Notice of Award to XL Construction, LLC
4. Building Demolition & Site Clearance Bid Tabulation from May 5, 2017
5. Dustin Harris Building Demolition & Site Clearance Bid
6. Henry Moss Building Demolition & Site Clearance Bid
7. XL Construction, LLC Building Demolition & Site Clearance Bid
8. Affidavit of Publication – Notice to Bidders published on Sunday, April 23 & Sunday, April 30, 2017
9. Building Demolition & Site Clearance Bid Packet distributed to all potential bidders
10. Resolution No. 17-01 recorded by Pittsburg County Clerk on March 3, 2017

Approved By

		Initial	Date
Department Head	J. Clifton		
City Manager	P. Stasiak	<i>PJS</i>	5-18-17

**NOTICE OF AWARD
BUILDING DEMOLITION AND SITE CLEARANCE SERVICES
CITY OF MCALESTER**

TO: Dustin Harris
dba Harris Construction Services
PO Box 1185
Krebs, Oklahoma 74554

DATE: Tuesday, May 23, 2017

PROPERTY ADDRESS	TYPE OF STRUCTURE	BID PER ADDRESS
720 S 3 rd St	Two Story Frame	\$ 4,449.99
TOTAL AWARD		\$ 4,449.99

The City of McAlester has considered the Bid Proposal submitted by you for the above described Building Demolition & Site Clearance Services in response to its' Advertisement for Bids dated April 23 & 30, 2017 and the Instructions to Bidders.

You are hereby notified that your bid has been accepted for items in the amount of \$ 4,449.99.

You are required by the "Instructions to Bidders" to execute the Contract For Building Demolition And Site Clearance Services and furnish the required Certificates of Insurance within 7 calendar days from the date of this Notice of Award to you. If you fail to execute said Contract and to furnish required Certificates of Insurance within 7 calendar days from the date of this Notice of Award. If you fail to do so, the City will be entitled to consider all your rights arising out of the City's acceptance of your Bid Proposal as abandoned and as a forfeiture of your Bid Bond (if applicable). The Owner will be entitled to such other rights as may be granted by law.

You are required to return one original and one copy acknowledging receipt of this Notice of Award.

CITY OF MCALESTER, OKLAHOMA
A Municipal Corporation

MAYOR, John Browne

DATE

Acknowledgement of Receipt by Bidder:

CONTRACTOR

DATE

**NOTICE OF AWARD
BUILDING DEMOLITION AND SITE CLEARANCE SERVICES
CITY OF MCALESTER**

TO: Henry Moss dba Moss Trucking
97 Tow Road
McAlester, Oklahoma 74501

DATE: Tuesday, May 23, 2017

PROPERTY ADDRESS	TYPE OF STRUCTURE	BID PER ADDRESS
214 W Taylor Ave	One Story Frame	\$ 3,895.00
612 E Harrison Ave	One Story Frame	\$ 2,465.00
529 S 12 th St	One Story Frame	\$ 3,788.00
2000 N 12 th St	One Story Frame	\$ 2,989.00
TOTAL AWARD		\$ 13,137.00

The City of McAlester has considered the Bid Proposal submitted by you for the above described Building Demolition & Site Clearance Services in response to its' Advertisement for Bids dated April 23 & 30, 2017 and the Instructions to Bidders.

You are hereby notified that your bid has been accepted for items in the amount of \$ 13,137.00.

You are required by the "Instructions to Bidders" to execute the Contract For Building Demolition And Site Clearance Services and furnish the required Certificates of Insurance within 7 calendar days from the date of this Notice of Award to you. If you fail to execute said Contract and to furnish required Certificates of Insurance within 7 calendar days from the date of this Notice of Award. If you fail to do so, the City will be entitled to consider all your rights arising out of the City's acceptance of your Bid Proposal as abandoned and as a forfeiture of your Bid Bond (if applicable). The Owner will be entitled to such other rights as may be granted by law.

You are required to return one original and one copy acknowledging receipt of this Notice of Award.

CITY OF MCALESTER, OKLAHOMA
A Municipal Corporation

MAYOR, John Browne

DATE

Acknowledgement of Receipt by Bidder:

CONTRACTOR

DATE

**NOTICE OF AWARD
BUILDING DEMOLITION AND SITE CLEARANCE SERVICES
CITY OF MCALESTER**

TO: XL Construction, LLC
PO Box 682
McAlester, Oklahoma 74502

DATE: Tuesday, May 23, 2017

PROPERTY ADDRESS	TYPE OF STRUCTURE	BID PER ADDRESS
226 E Van Buren Ave	Two Story Frame	\$ 7,900.00
222 W Madison Ave	One Story Frame, Two Structures	\$ 8,400.00
723 W Washington Ave	One Story Frame	\$ 4,400.00
610 S Strong Blvd	One Story Frame	\$ 3,900.00
1114 S 4 th St	One Story Frame	\$ 4,900.00
TOTAL AWARD		\$ 29,500.00

The City of McAlester has considered the Bid Proposal submitted by you for the above described Building Demolition & Site Clearance Services in response to its' Advertisement for Bids dated April 23 & 30, 2017 and the Instructions to Bidders.

You are hereby notified that your bid has been accepted for items in the amount of \$ 29,500.00.

You are required by the "Instructions to Bidders" to execute the Contract For Building Demolition And Site Clearance Services and furnish the required Certificates of Insurance within 7 calendar days from the date of this Notice of Award to you. If you fail to execute said Contract and to furnish required Certificates of Insurance within 7 calendar days from the date of this Notice of Award. If you fail to do so, the City will be entitled to consider all your rights arising out of the City's acceptance of your Bid Proposal as abandoned and as a forfeiture of your Bid Bond (if applicable). The Owner will be entitled to such other rights as may be granted by law.

You are required to return one original and one copy acknowledging receipt of this Notice of Award.

CITY OF MCALESTER, OKLAHOMA
A Municipal Corporation

MAYOR, John Browne

DATE

Acknowledgement of Receipt by Bidder:

CONTRACTOR

DATE

BID TABULATION

Bid Opening for McAlester Building Demolition & Site Clearance Services
 Bid Opening at 10:00 AM, Friday, May 5, 2017

		Total Demolition	Midwest Wrecking	Gipson Construction	Moss Trucking	American Demolition	XL Construction	S3 Construction	DT Specialized Services	Drake Construction	Harris Construction
PROPERTY ADDRESS											
1	1516 Park Dr	38,250.00	20,560.00	N/A	17,500.00	23,655.02	11,900.00	39,600.00	21,370.00	23,750.00	N/A
2	214 W Taylor Ave	5,592.00	6,700.00	5,200.00	3,895.00	8,298.17	4,400.00	4,800.00	5,700.00	4,500.00	4,749.99
3	612 E Harrison Ave	6,575.00	5,005.00	5,200.00	2,465.00	9,443.62	3,900.00	5,280.00	5,000.00	4,600.00	4,499.99
4	226 E Van Buren Ave	27,172.00	19,085.00	18,800.00	8,500.00	25,797.84	7,900.00	33,800.00	26,895.00	12,250.00	8,749.99
5	629 N C St	29,400.00	19,890.00	14,900.00	8,500.00	25,764.80	6,000.00	28,000.00	15,540.00	10,500.00	9,999.99
6	222 W Madison Ave	26,937.00	18,880.00	21,275.00	8,500.00	25,894.11	8,400.00	23,300.00	24,200.00	14,500.00	8,999.99
7	723 W Washington Ave	8,175.00	6,270.00	6,725.00	4,800.00	9,366.45	4,400.00	8,000.00	7,700.00	4,800.00	7,999.99
8	529 S 12th St	9,120.00	5,590.00	8,300.00	3,788.00	13,839.82	4,900.00	8,400.00	6,600.00	4,900.00	4,499.99
9	610 S Strong Blvd	9,337.50	6,270.00	7,200.00	3,980.00	12,972.91	3,900.00	6,000.00	10,000.00	5,800.00	4,249.99
10	720 S 3rd St	19,250.00	11,680.00	17,900.00	6,800.00	19,947.05	7,900.00	14,400.00	18,600.00	12,800.00	4,449.99
11	1114 S 4th St	8,310.00	8,015.00	19,400.00	5,449.00	18,081.33	4,900.00	16,800.00	8,000.00	6,800.00	8,999.99
12	2000 N 12th St	7,020.00	7,240.00	5,400.00	2,989.00	15,237.36	3,900.00	5,600.00	8,000.00	4,200.00	3,999.99
TOTAL FOR ALL ADDRESSES		195,138.50	135,185.00	130,300.00	77,166.00	208,298.48	72,400.00	193,980.00	157,605.00	109,400.00	71,199.89

WITNESSES:


 George Estrada, Building Inspector


 Jayme Clifton, Planning Tech/Executive Asst


 George Gomez, IT

ATTACHMENT #2
BID FORM FOR BUILDING DEMOLITION & SITE CLEARANCE SERVICES

City of McAlester
Community & Economic Development Department
Municipal Building, 28 East Washington, McAlester, Oklahoma 74501

The undersigned, having read the documents delineated below, do hereby propose to provide the Building Demolition and Site Clearance Services at the prices stated herein:

- Instructions to Bidders (Bid Package)
- Building Demolition and Site Clearance Services Contract (Attachment #1)
- Bid Form (Attachment #2)
- Building Demolition Specifications & Special Conditions (Attachment #3)
- The following Addenda (receipt of all which are hereby acknowledged): (if none, so state)

ADDENDA NUMBER(S): _____

PROPERTY ADDRESS	TYPE OF STRUCTURE	BID PER ADDRESS ¹
1516 Park Dr	Two Story Frame	\$ 5
214 W Taylor Ave	One Story Frame	\$ 4,249.99
612 E Harrison Ave	One Story Frame	\$ 4,499.99
226 E VanBuren Ave	Two Story Frame	\$ 8,749.99
629 N C St	Two Story Frame	\$ 9,999.99
222 W Madison Ave	One Story Frame, Two Structures	\$ 8,999.99
723 W Washington Ave	One Story Frame	\$ 7,999.99
529 S 12 th St	One Story Frame	\$ 4,499.99
610 S Strong Blvd	One Story Frame	\$ 4,249.99
720 S 3 rd St	Two Story Frame	\$ 4,499.99
1114 S 4 th St	One Story Frame	\$ 8,999.99
2000 N 12 th St	One Story Frame	\$ 3,999.99
TOTAL BID FOR ALL ADDRESSES ²		\$ 41,999.99
¹ The Bid Price Per address shall include all Landfill Dump Fees.		\$ 75,399.88
² Bidder must indicate a bid price for each individual address & not just a total lump sum for all addresses combined.		

In submitting these bids, the bidder understands that the right is reserved by the City of McAlester to accept or reject any and/or all bids or any portion thereof and to waive any informalities. Bid prices shall remain in effect for 90 days after the date that bids are opened. The City reserves the right to award one contract for all properties, individual contracts for each property or any combination thereof to the lowest and best bidder that provides the most favorable total cost to the City.

Employee Information:

1. Is the Bidder/Contractor a sole proprietor without employees: YES / NO (circle one)
2. If the Bidder/Contractor has employees working for them, how many employees do you employ? ____

(BID FORM CONTINUED ON NEXT PAGE)

Attachment #2**City of McAlester****Bid Form for Building Demolition & Site Clearance Services****Page 2**

Required Attachments:

- Table A- Proposed Subcontracts Breakdown
- Non-Collusion Affidavit
- Conflict of Interest Disclosure Form

H.C.S. DUSTIN HARRIS
Company or Bidder Name (Please Print or Type)

5/4/2017
Date

PO BOX 1185
KREBS, OK. 74534
Mailing Address (Please Print or Type)

918/424 2811
Contact Phone Number

Dustin C Harris
Signature of Owner or Authorized Agent

TABLE A
PROPOSED SUBCONTRACTS BREAKDOWN

COLUMN 1	COLUMN 2	COLUMN 3
Name of Sub-Contractor	Type of Contract (business or profession)	Total Approximate Dollar Amount

Company

Project Name

Project Location

Company Officer (Signature)

Date

NON-COLLUSION AFFIDAVIT

State of Oklahoma)
County of Pittsburg) SS:

Dustin Harris, of lawful age, being first duly sworn, deposes and says that:

- (1) He is OWNER of HCS, the BIDDER that has submitted the attached BID;
- (2) He is fully informed respecting the preparation and contents of the attached BID and of all pertinent circumstances respecting such BID;
- (3) Such BID is genuine and is not a collusive or sham BID;
- (4) Neither the said BIDDER nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly with any other BIDDER, firm or person to submit a collusive or sham BID in connection with the CONTRACT for which the attached BID has been submitted or to refrain from bidding in connection with such CONTRACT, or has in any manner, directly or indirectly sought by agreement or collusion or communication or conference with any other BIDDER, or to fix any overhead, profit or cost element of the Bid price or the Bid price of any other BIDDER, or to secure through any collusion, conspiracy, connivance or unlawful agreement any advantage against the City of McAlester, McAlester, Oklahoma, or any person interested in the proposed CONTRACT; and
- (5) The price or prices quoted in the attached BID are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the BIDDER or any of its agents, representatives, owners, employees, or parties in interest, including this affiant.

[Signature]
(Signed)

OWNER
(Title)

Signed before me this 2 day of May, 2017.

[Signature]
Notary Public

My Commission expires: 1-12-2021



**CITY OF MCALESTER
CONFLICT OF INTEREST DISCLOSURE FORM**

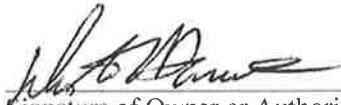
For purposes of determining any possible conflict of interest, all bidders/proposers, must disclose if any City of McAlester employee(s), elected officials(s), or if any of its agencies is also an owner, corporate officer, agency, employee, etc., of their business.

Indicate either "yes" (a city employee, elected official, or agency is also associated with your business), or "no". If yes, give person(s) name(s) and position(s) with your business.

YES _____ NO /


NAME(S)

POSITION(S)


Signature of Owner or Authorized Agent Date

POBX 1185

KREBS, OK. 74534
Mailing Address (Please Print or Type)


Company or Bidder Name (Please Print or Type)

918/424/2811
Contact Phone Number

**ATTACHMENT #2
BID FORM FOR BUILDING DEMOLITION & SITE CLEARANCE SERVICES**

**City of McAlester
Community & Economic Development Department
Municipal Building, 28 East Washington, McAlester, Oklahoma 74501**

The undersigned, having read the documents delineated below, do hereby propose to provide the Building Demolition and Site Clearance Services at the prices stated herein:

- Instructions to Bidders (Bid Package)
- Building Demolition and Site Clearance Services Contract (Attachment #1)
- Bid Form (Attachment #2)
- Building Demolition Specifications & Special Conditions (Attachment #3)
- The following Addenda (receipt of all which are hereby acknowledged): (if none, so state)

ADDENDA NUMBER(S): _____

PROPERTY ADDRESS	TYPE OF STRUCTURE	BID PER ADDRESS ¹
1516 Park Dr	Two Story Frame	\$ 17,500.00
214 W Taylor Ave	One Story Frame	\$ 3,895.00
612 E Harrison Ave	One Story Frame	\$ 2,465.00
226 E VanBuren Ave	Two Story Frame	\$ 8,500.00
629 N C St	Two Story Frame	\$ 2,500.00
222 W Madison Ave	One Story Frame, Two Structures	\$ 2,500.00
723 W Washington Ave	One Story Frame	\$ 4,800.00
529 S 12 th St	One Story Frame	\$ 3,288.00
610 S Strong Blvd	One Story Frame	\$ 3,980.00
720 S 3 rd St	Two Story Frame	\$ 6,800.00
1114 S 4 th St	One Story Frame	\$ 5,449.00
2000 N 12 th St	One Story Frame	\$ 2,989.00
TOTAL BID FOR ALL ADDRESSES ²		\$ 77,060.00
¹ The Bid Price Per address shall include all Landfill Dump Fees.		
² Bidder must indicate a bid price for each individual address & not just a total lump sum for all addresses combined.		

In submitting these bids, the bidder understands that the right is reserved by the City of McAlester to accept or reject any and/or all bids or any portion thereof and to waive any informalities. Bid prices shall remain in effect for 90 days after the date that bids are opened. The City reserves the right to award one contract for all properties, individual contracts for each property or any combination thereof to the lowest and best bidder that provides the most favorable total cost to the City.

Employee Information:

1. Is the Bidder/Contractor a sole proprietor without employees: YES / NO (circle one)
2. If the Bidder/Contractor has employees working for them, how many employees do you employ? 4

(BID FORM CONTINUED ON NEXT PAGE)

Attachment #2
City of McAlester
Bid Form for Building Demolition & Site Clearance Services

Page 2

Required Attachments:

- Table A- Proposed Subcontracts Breakdown
- Non-Collusion Affidavit
- Conflict of Interest Disclosure Form

Henry Moss
Company or Bidder Name (Please Print or Type)

5-5-17
Date

97 Tow Rd
McAlester OK/la 74801
Mailing Address (Please Print or Type)

918 423-8639
Contact Phone Number

[Signature]
Signature of Owner or Authorized Agent

TABLE A
PROPOSED SUBCONTRACTS BREAKDOWN

COLUMN 1	COLUMN 2	COLUMN 3
Name of Sub-Contractor	Type of Contract (business or profession)	Total Approximate Dollar Amount

Henry Moss TrKing
Company

City of McAlester
Project Name

[Signature]
Company Officer (Signature)

Project Location

[Signature]
Date

NON-COLLUSION AFFIDAVIT

State of Oklahoma)
County of Pittsburg) SS:

Henry Mass, of lawful age, being first duly sworn, deposes and says that:

- (1) He is _____ of _____, the BIDDER that has submitted the attached BID;
- (2) He is fully informed respecting the preparation and contents of the attached BID and of all pertinent circumstances respecting such BID;
- (3) Such BID is genuine and is not a collusive or sham BID;
- (4) Neither the said BIDDER nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly with any other BIDDER, firm or person to submit a collusive or sham BID in connection with the CONTRACT for which the attached BID has been submitted or to refrain from bidding in connection with such CONTRACT, or has in any manner, directly or indirectly sought by agreement or collusion or communication or conference with any other BIDDER, or to fix any overhead, profit or cost element of the Bid price or the Bid price of any other BIDDER, or to secure through any collusion, conspiracy, connivance or unlawful agreement any advantage against the City of McAlester, McAlester, Oklahoma, or any person interested in the proposed CONTRACT; and
- (5) The price or prices quoted in the attached BID are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the BIDDER or any of its agents, representatives, owners, employees, or parties in interest, including this affiant.

(Signed) _____

(Title) _____

Signed before me this 5th day of May, 2017.

Jayne Clifton
Notary Public



My Commission expires: 12/11/18

**CITY OF MCALESTER
CONFLICT OF INTEREST DISCLOSURE FORM**

For purposes of determining any possible conflict of interest, all bidders/proposers, must disclose if any City of McAlester employee(s), elected officials(s), of if any of its agencies is also an owner, corporate officer, agency, employee, etc., of their business.

Indicate either "yes" (a city employee, elected official, or agency is also associated with your business), or "no". If yes, give person(s) name(s) and position(s) with your business.

YES _____ NO ✓

NAME(S)

POSITION(S)

<u></u>	<u>5-31-17</u>	<u>Henry Moss Tril</u>
Signature of Owner or Authorized Agent	Date	Company or Bidder Name (Please Print or Type)
<u>97 Tow Rd</u>		<u>918423 8639</u>
		Contact Phone Number
<u>McAlester OKla</u>		
Mailing Address (Please Print or Type)		

XL CONSTRUCTION

ATTACHMENT #2 BID FORM FOR BUILDING DEMOLITION & SITE CLEARANCE SERVICES

City of McAlester
Community & Economic Development Department
Municipal Building, 28 East Washington, McAlester, Oklahoma 74501

The undersigned, having read the documents delineated below, do hereby propose to provide the Building Demolition and Site Clearance Services at the prices stated herein:

- Instructions to Bidders (Bid Package)
- Building Demolition and Site Clearance Services Contract (Attachment #1)
- Bid Form (Attachment #2)
- Building Demolition Specifications & Special Conditions (Attachment #3)
- The following Addenda (receipt of all which are hereby acknowledged): (if none, so state)

ADDENDA NUMBER(S): _____

PROPERTY ADDRESS	TYPE OF STRUCTURE	BID PER ADDRESS ¹
1516 Park Dr	Two Story Frame	\$ 11,900
214 W Taylor Ave	One Story Frame	\$ 4,400
612 E Harrison Ave	One Story Frame	\$ 3,900
226 E VanBuren Ave	Two Story Frame	\$ 7,900
629 N C St	Two Story Frame	\$ 6,000
222 W Madison Ave	One Story Frame, Two Structures	\$ 8,400
723 W Washington Ave	One Story Frame	\$ 4,400
529 S 12 th St	One Story Frame	\$ 4,900
610 S Strong Blvd	One Story Frame	\$ 3,900
720 S 3 rd St	Two Story Frame	\$ 7,900
1114 S 4 th St	One Story Frame	\$ 4,900
2000 N 12 th St	One Story Frame	\$ 3,900
TOTAL BID FOR ALL ADDRESSES ²		\$ 72,400
¹ The Bid Price Per address shall include all Landfill Dump Fees.		
² Bidder must indicate a bid price for each individual address & not just a total lump sum for all addresses combined.		

In submitting these bids, the bidder understands that the right is reserved by the City of McAlester to accept or reject any and/or all bids or any portion thereof and to waive any informalities. Bid prices shall remain in effect for 90 days after the date that bids are opened. The City reserves the right to award one contract for all properties, individual contracts for each property or any combination thereof to the lowest and best bidder that provides the most favorable total cost to the City.

Employee Information:

1. Is the Bidder/Contractor a sole proprietor without employees: YES / NO (circle one)
2. If the Bidder/Contractor has employees working for them, how many employees do you employ? 12

(BID FORM CONTINUED ON NEXT PAGE)

Attachment #2
City of McAlester
Bid Form for Building Demolition & Site Clearance Services

Page 2

Required Attachments:

- Table A- Proposed Subcontracts Breakdown
- Non-Collusion Affidavit
- Conflict of Interest Disclosure Form

XL Construction, LLC
Company or Bidder Name (Please Print or Type)

5-5-17
Date

P.O. Box 682
McAlester, OK 74502
Mailing Address (Please Print or Type)

(918) 429-0160
Contact Phone Number

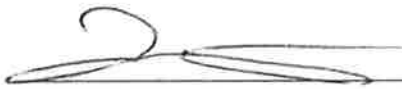

Signature of Owner or Authorized Agent

TABLE A
PROPOSED SUBCONTRACTS BREAKDOWN

COLUMN 1	COLUMN 2	COLUMN 3
Name of Sub-Contractor	Type of Contract (business or profession)	Total Approximate Dollar Amount

Company

Project Name

Project Location

Company Officer (Signature)

Date

NON-COLLUSION AFFIDAVIT

State of Oklahoma)
) SS:
County of Pittsburg)

Tracy Parrott of lawful age, being first duly sworn, deposes and says that:

- (1) He is owner of XL Construction, the BIDDER that has submitted the attached BID;
- (2) He is fully informed respecting the preparation and contents of the attached BID and of all pertinent circumstances respecting such BID;
- (3) Such BID is genuine and is not a collusive or sham BID;
- (4) Neither the said BIDDER nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly with any other BIDDER, firm or person to submit a collusive or sham BID in connection with the CONTRACT for which the attached BID has been submitted or to refrain from bidding in connection with such CONTRACT, or has in any manner, directly or indirectly sought by agreement or collusion or communication or conference with any other BIDDER, or to fix any overhead, profit or cost element of the Bid price or the Bid price of any other BIDDER, or to secure through any collusion, conspiracy, connivance or unlawful agreement any advantage against the City of McAlester, McAlester, Oklahoma, or any person interested in the proposed CONTRACT; and
- (5) The price or prices quoted in the attached BID are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the BIDDER or any of its agents, representatives, owners, employees, or parties in interest, including this affiant.

[Signature]
(Signed)
OWNER
(Title)

Signed before me this 5th day of May, 2017.

[Signature]
Notary Public

My Commission expires: 2/25/2018



**CITY OF MCALESTER
CONFLICT OF INTEREST DISCLOSURE FORM**


For purposes of determining any possible conflict of interest, all bidders/proposers, must disclose if any City of McAlester employee(s), elected officials(s), or if any of its agencies is also an owner, corporate officer, agency, employee, etc., of their business.

Indicate either "yes" (a city employee, elected official, or agency is also associated with your business), or "no". If yes, give person(s) name(s) and position(s) with your business.

YES _____ NO X

NAME(S)

POSITION(S)

 5-5-17
Signature of Owner or Authorized Agent Date

Tracy Parrott XL CONST.
Company or Bidder Name (Please Print or Type)

P.O. Box 682

(918) 429-0160
Contact Phone Number

McAlester, OK 74502
Mailing Address (Please Print or Type)

AFFP
Property Bids \$148.24

McAlester News-Capital

Affidavit of Publication

STATE OF OKLAHOMA }
COUNTY OF PITTSBURG } SS

Cindi Irvin, being duly sworn, says:

That she is Sales Representative of the McAlester News-Capital, 500 S 2nd in McAlester, OK, a daily newspaper of general circulation, printed and published in , Pittsburg County, Oklahoma; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

April 23, 2017, April 30, 2017

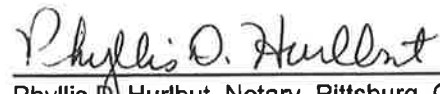
That said newspaper was regularly issued and circulated on those dates.

SIGNED:



Sales Representative

Subscribed to and sworn to me this 30th day of April 2017.



Phyllis D. Hurlbut, Notary, Pittsburg County, Oklahoma

My commission expires: March 26, 2021

03100051 00015603

City of McAlester LL
PO Box 578
MCALESTER, OK 74502

Published in the McAlester News-Capital on April 23rd & 30th, 2017.)

CITY OF MCALESTER

NOTICE TO BIDDERS

Notice is hereby given that the City of McAlester, Oklahoma will accept sealed bids until 10:00 a.m. (local time), Friday, May 5, 2017 for Building Demolition and Site Clearance Services for the various Residential and related Structures on the properties listed below:

PROPERTY ADDRESS	TYPE OF STRUCTURE
1516 Park Dr	Two Story Frame
214 W Taylor Ave	One Story Frame
612 E Harrison Ave	One Story Frame
226 E VanBuren Ave	Two Story Frame
629 N C St	Two Story Frame
222 W Madison Ave	One Story Frame, Two Structures
723 W Washington Ave	One Story Frame
529 S 12th St	One Story Frame
610 S Strong Blvd	One Story Frame
720 S 3rd St	Two Story Frame
1114 S 4th St	One Story Frame
2000 N 12th St	One Story Frame

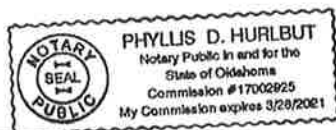
Instruction to Bidders and Bid Packets may be obtained at the City of McAlester, Community & Economic Development Department Office, located on the second floor of the Municipal Building, 28 East Washington, McAlester, Oklahoma 74501 or by emailing George Estrada, Building Inspector at george.estrada@cityofmcalester.com. Bids must be sealed and submitted on City bid documents.

At 10:00 a.m. (local time), Friday, May 5, 2017, the bids will be opened and read aloud at the Community & Economic Development Department Office, located at the Municipal Building, 28 East Washington, McAlester, Oklahoma 74501.

The City of McAlester reserves the right to reject any and all bids; waive irregularities and formalities in any bid submitted. In addition, the City reserves the right to contract with one or more parties to perform identical services as deemed appropriate.

/S/Cora Middleton, City Clerk

Date: 04/19/17



Community & Economic
Development Department

MAY 03 2017

Received

**INSTRUCTION TO BIDDERS
BUILDING DEMOLITION AND SITE CLEARANCE SERVICES**

**City of McAlester
Community & Economic Development Department
Municipal Building, 28 East Washington, McAlester, Oklahoma 74501**

Notice is hereby given that the City of McAlester, Oklahoma will accept sealed bids until **10:00 a.m. (local time), Friday, May 5, 2017** for Building Demolition and Site Clearance Services for the various residential and related structures on the properties listed below:

PROPERTY ADDRESS	TYPE OF STRUCTURE
1516 Park Dr	Two Story Frame
214 W Taylor Ave	One Story Frame
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629 N C St	Two Story Frame
222 W Madison Ave	One Story Frame, Two Structures
723 W Washington Ave	One Story Frame
529 S 12 th St	One Story Frame
610 S Strong Blvd	One Story Frame
720 S 3 rd St	Two Story Frame
1114 S 4 th St	One Story Frame
2000 N 12 th St	One Story Frame

At **10:00 a.m. (local time), Friday, May 5, 2017**, the bids will be opened and read aloud at the Community & Economic Development Department Office, located at the Municipal Building, 28 East Washington, McAlester, Oklahoma 74501.

Please submit one (1) original and one (1) copy of your bid in a sealed envelope reflecting on the outside thereof the bidder's name and "**Sealed Bid for Building Demolition and Site Clearance Services**". Bids may be hand delivered to the address provided above or mailed to the Community & Economic Development Department, City of McAlester, PO Box 578, McAlester, Oklahoma 74501.

Any bid received more than ninety-six (96) hours excluding Saturdays, Sundays and holidays before the time set for the opening of bids, or any bid so received after the time set for opening of bids, shall not be considered and shall be returned unopened to the bidder submitting same. The City of McAlester shall be the sole judge of the bid(s) and the resulting agreement that is in its' best interest and the City's decision shall be final. All bidding and award procedures undertaken by the City in regard to this project shall be consistent with the City's adopted procurement procedures. Bid prices shall remain in effect for 90 days after bid opening.

INFORMATION FOR BIDDERS:

1. The City may consider informal any bid not prepared and submitted in accordance with the provisions herein and may waive any informalities or reject any and all bids. Any bid may be withdrawn prior to the above scheduled time for the opening of bids or authorized postponement thereof.
2. Each bid must be prepared and submitted on the prescribed forms (contained herein as Attachment #2- Bid Form). All blank spaces for bid prices must be completed in ink or typewritten, in both words

04/21/2017 Form

and figures, and all required certifications, affidavits, and forms must be fully completed and executed when submitted.

3. Subcontracts: The bidder is specifically advised that any person, or other party to whom it is proposed to award a subcontract under this contract must: be acceptable to the owner; and submit all certifications that are also required of the Prime Contractor, as contained herein. Approval of the proposed subcontract award cannot be given by the Owner unless and until the proposed subcontractor has submitted the required Certifications and has been approved by the City.

Building Demolition And Site Clearance Services Bid Package- See Attachment #1 Contract For Building Demolition And Site Clearance Services; Attachment #2 Bid Form and Attachment #3 Building Demolition Specifications and Special Conditions.

Qualifications of Bidder: The City may make such investigations as necessary to determine the ability of the bidder to perform the work. The City reserves the right to reject any bid if the evidence submitted by, or investigation of, such bidder fails to satisfy the City that such bidder is properly qualified to carry out the obligations of the contract and to complete the work contemplated herein. Conditional bids will not be accepted.

Time of Completion and Liquidated Damages: Bidder must agree to commence work on the date to be specified in a written "Notice to Proceed" and fully complete the project within ninety (90) consecutive calendar days thereafter or within a time frame that is agreed to by City and Contractor. Bidder must also agree to pay as liquidated damages, the sum of \$50 for each consecutive calendar day thereafter as hereinafter provided by this bid package and Contract until the project is completed.

Conditions of Work: Each bidder must inform himself/herself fully of the conditions relating to the each Demolition & Site Clearance project to be bid on and the employment of labor thereon. Failure to do so will not relieve a successful bidder of his obligation to furnish all material and labor necessary to carry out the provisions of this contract. Insofar as possible the Contractor, in carrying out the work, must employ such methods or means as will not cause any interruption of or interference with the work of any other contractor.

Addenda and Interpretations: No interpretation of the meaning of the plans, specification or other pre-bid documents will be made to any bidder orally. Every request for such interpretation should be **made in writing**, addressed to:

George Estrada
Building Inspector
City of McAlester
Community & Economic Development Department
Municipal Building, 28 East Washington, McAlester, Oklahoma 74501
OR george.estrada@cityofmcalester.com

To be given consideration, interpretation requests must be received at least **five (5)** days prior to the date fixed for the opening of bids. Any and all such interpretations and any supplemental instructions will be in the form of written addendum to the specifications which, if issued, will be faxed or mailed to all prospective bidders (at the respective addresses furnished for such purposes), not later than 72 hours prior to the date fixed for the opening of bids. Failure of any bidder to receive any such addendum or interpretation shall not relieve such bidder from any obligation under the bid as submitted. All addenda so issued shall become part of the contract documents.

Payment Method: Payment will be issued by City to Contractor upon completion of all work for each individual property address awarded to the Contractor as they are completed. No Progress payments shall be made on individual properties.

Bids must be submitted on the Bid Form (Attachment #2) contained herein along with the additional documents identified therein.

**NOTICE OF AWARD
BUILDING DEMOLITION AND SITE CLEARANCE SERVICES
CITY OF MCALESTER**

TO: _____

DATE: _____

BUILDING DEMOLITION & SITE CLEARANCE SERVICES:

PROPERTY ADDRESS	TYPE OF STRUCTURE	BID PER ADDRESS
		\$
		\$
		\$
		\$
		\$
		\$
		\$
Total Award		\$

The City of McAlester has considered the Bid Proposal submitted by you for the above described Building Demolition & Site Clearance Services in response to its' Advertisement for Bids dated April 23 & 30, 2017 and the Instructions to Bidders.

You are hereby notified that your bid has been accepted for items in the amount of
\$ _____.

You are required by the "Instructions to Bidders" to execute the Contract For Building Demolition And Site Clearance Services and furnish the required Certificates of Insurance within 7 calendar days from the date of this Notice of Award to you. If you fail to execute said Contract and to furnish required Certificates of Insurance within 7 calendar days from the date of this Notice of Award. If you fail to do so, the City will be entitled to consider all your rights arising out of the City's acceptance of your Bid Proposal as abandoned and as a forfeiture of your Bid Bond (if applicable). The Owner will be entitled to such other rights as may be granted by law.

Your are required to return one original and one copy acknowledging receipt of this Notice of Award.

CITY OF MCALESTER, OKLAHOMA
A Municipal Corporation

CITY MANAGER, Pete Stasiak

DATE

Acknowledgement of Receipt by Bidder:

CONTRACTOR

DATE

NOTICE TO PROCEED

TO: _____
(Official Name of Contractor)

(Address of Contractor)

FROM: City of McAlester

DATE: _____

SUBJ: _____
(Project Contract Number)

_____, herein called the Contractor, is authorized to begin work
(Name of Contractor)
on this _____ day of _____, 2017 on the Building Demolition & Site
Clearance Services listed below.

PROPERTY ADDRESS	TYPE OF STRUCTURE	BID PER ADDRESS ¹
		\$
		\$
		\$
		\$
		\$
		\$
Total Award		\$

All work will be done as specified in the Contract for Building Demolition and Site Clearance Services and the attachments thereto. Work will proceed on this job within ____ days from the date of this notification as provided in Section _____ of said Contract, unless otherwise specified. Work on this job is scheduled for completion on _____.
(Date)

Prior to beginning the Building Demolition and Site Clearance Services, all permits and licenses required by Local, State, and Federal law shall be obtained by the Contractor, unless otherwise specified. The method of assessing liquidated damages for noncompliance with the project of said Contract is contained in Section 10 of said Contract.

CITY OF McALESTER, OKLAHOMA
A Municipal Corporation

CITY MANAGER, Pete Stasiak

ATTACHMENT # 1
CONTRACT FOR BUILDING DEMOLITION AND SITE CLEARANCE SERVICES

City of McAlester
Community & Economic Development Department
Municipal Building, 28 East Washington, McAlester, Oklahoma 74501

This Contract made this _____ day of _____, 2017 by and between the City of McAlester, hereinafter referred to as the "City" and, _____, hereinafter referred to as the "Contractor".

WITNESSETH, that the City and the Contractor for the considerations stated herein mutually agree as follows:

SECTION 1 -Statement of Work

The Contractor shall furnish all supervision, equipment and labor to perform and complete all work required for the demolition and site clearance. Pursuant to the Building Demolition Specifications & Special Conditions (Attachment #3), Contractor will remove structure and resulting debris from the lot; will remove all slabs, foundations, fences, sidewalks, out-buildings and any other construction on the lot; will level lot and leave lot in a mowable condition with all small trees and bushes removed; will plug and secure sewer line at a depth of not less than 24 inches from the ground surface; will dispose of all construction and other debris only in a landfill approved by the DEQ. All real property shall be returned to its natural terrain at the following legally described property(s):

Legal Description:

Street Address:

SECTION 2 -Contract Price

The city will pay the Contractor for the performance of said contract the sum of _____. In addition, all salvageable materials shall become the property of the Contractor. This sum shall include all landfill dumping fees.

SECTION 3 -Contract Documents

The Contract Documents which comprise this Contract for Building Demolition and Site Clearance Services consists of the following documents attached hereto and incorporated herein by reference as if fully set out herein:

- Instructions to bidders (Bid Package)
- This Building Demolition & Site Clearance Services Contract (Attachment #1)
- Bid Form (Attachment #2)
- Building Demolition Specifications & Special Conditions (Attachment #3)

SECTION 4 -Insurance

The contractor agrees to provide a Public or Contractor's Liability Insurance Certificate in the amount specified below and to indemnify and hold the City harmless from any acts of negligence on the part of said Contractor.

The Contractor shall maintain in force, between the time that the Contractor commences the Building Demolition and Site Clearance Work provided for in this Contract and the time that such work is completed, comprehensive public liability insurance protecting the City for not less than \$100,000/\$300,000 in the event of bodily injury, including death, and \$100,000 in the event of property damage arising out of the Contractor's operations under this Contract, whether such operations be by the Contractor, any subcontractors or suppliers engaged by the Contractor in connection with such operations, or anyone directly or indirectly employed by either the Contractor or such subcontractors or suppliers, and such insurance or other coverage as is required by Oklahoma law governing Workman's Compensation. Before commencing the Building Demolition and Site Clearance Work provided for in this Contract, the Contractor shall furnish the City with certificates showing that the required insurance is in force and shall be endorsed to provide that the policies will not expire or be cancelled or changed until ten (10) days after written notice of expiration, cancellation or change has been delivered to the City.

SECTION 5 -Worker's Compensation Insurance

It is understood and agreed to by the parties hereto that the Contractor is an independent contractor and not the employee of the City and the Contractor shall provide the City with a Certificate of Worker's Compensation Insurance Coverage as required by Oklahoma law governing Workman's Compensation; or

1. If the Contractor is a sole proprietor without any employees, the Contractor may execute and provide an "Affidavit of Exempt Status Under the Worker's Compensation Act- Form Edition 21014" in lieu of providing a Certificate of Worker's Compensation Insurance; or
2. If the Contractor has employees, but by definition they are not classified as employees pursuant to 85A O.S. § 2 (OSCN 2015) 18 b "the term employee shall not include" for Worker's Compensation Insurance purposes, the Contractor may provide documentation to show their employees fall under one of the exemptions provided by 85A O.S. § 2 (OSCN 2015) 18 b and execute and provide an "Affidavit of Exempt Status Under the Worker's Compensation Act- Form Edition 21014" for themselves in lieu of providing a Certificate of Worker's Compensation Insurance.

SECTION 6 - Accident Prevention

The Contractor shall exercise proper precaution at all times for the protection of persons and property and shall be responsible for damages to person or property, either on or off the site, which occur as a result of his execution of the work under this Contract. The safety provisions of applicable laws and building and construction codes shall be observed and the Contractor shall take or cause to be taken such additional safety and health measures as the City may determine to be reasonable and necessary.

SECTION 7- Care of Work

The Contractor shall keep the premises clean and orderly during the course of the Building Demolition and Site Clearance Work.

SECTION 8- Contract Changes

No modifications of this Contract shall be made after its execution by the Contractor and the City except by written instrument signed by the Contractor, accepted by the City.

SECTION 9- Inspection

The Contractor shall permit inspection by the City and other appropriate officials in order to confirm that work is conducted in accordance with the terms and conditions of this contract, and that work is satisfactorily completed.

SECTION 10-Completion and Liquidated Damages

The Contractor agrees to commence work on the date to be specified in a written "Notice to Proceed" and fully complete the project within the agreed upon consecutive calendar days thereafter. Contractor agrees to pay as liquidated damages, the sum of \$50 for each consecutive calendar day thereafter as provided by this bid package and Contract until the project is completed in full. The Bidder will be expected to complete Building Demolition and Site Clearance Services for all properties identified herein within 90 days from the date to commence work as specified in a written "Notice to Proceed", or within a time frame that is agreed to by City and Contractor.

SECTION 11 -Permits

Contractor shall be responsible for and obtain all permits required to perform the work described in this agreement. Contractor is responsible for requesting and verifying disconnection of services with all utility companies before work begins.

SECTION 12- Payment of Contract Price

Full payment will be issued by City to Contractor upon completion of all work for each individual property address awarded to the Contractor as they are completed. No Progress payments shall be made on individual properties.

SECTION 13- Hold Harmless Clause

The Contractor shall indemnify, and hold harmless the Owner and Owner's officials and employees from all liability and claims for damages because of bodily injury, death, property damage, sickness, disease, or loss and expense suffered or alleged to have been suffered by any person as a result of, or arising from, the Contractor's operations under this Contract, whether such operations be by the Contractor, any subcontractors or suppliers engaged by the Contractor in connection with such operations, or anyone directly or indirectly employed by either the Contractor or such subcontractors and suppliers.

SECTION 14- Assignment of Contract

The Contractor shall not assign this Contract without the prior written consent of the City.

(SIGNATURES ON NEXT PAGE)

IN WITNESS WHEREOF, the parties hereto have cause this Contract to be executed on the day and year first above written.

Contractor:

City of McAlester, Oklahoma
A Municipal Corporation:

Signature of Owner/Authorized Agent*

**Must have the authority to bind the contractor and to
answer questions with respect to the Contract.*

Peter J. Stasiak, City Manager

ATTEST:

Cora Middleton, City Clerk

ATTACHMENT #2
BID FORM FOR BUILDING DEMOLITION & SITE CLEARANCE SERVICES

City of McAlester
Community & Economic Development Department
Municipal Building, 28 East Washington, McAlester, Oklahoma 74501

The undersigned, having read the documents delineated below, do hereby propose to provide the Building Demolition and Site Clearance Services at the prices stated herein:

- Instructions to Bidders (Bid Package)
- Building Demolition and Site Clearance Services Contract (Attachment #1)
- Bid Form (Attachment #2)
- Building Demolition Specifications & Special Conditions (Attachment #3)
- The following Addenda (receipt of all which are hereby acknowledged): (if none, so state)

ADDENDA NUMBER(S): _____

PROPERTY ADDRESS	TYPE OF STRUCTURE	BID PER ADDRESS ¹
1516 Park Dr	Two Story Frame	\$
214 W Taylor Ave	One Story Frame	\$
612 E Harrison Ave	One Story Frame	\$
226 E VanBuren Ave	Two Story Frame	\$
629 N C St	Two Story Frame	\$
222 W Madison Ave	One Story Frame, Two Structures	\$
723 W Washington Ave	One Story Frame	\$
529 S 12 th St	One Story Frame	\$
610 S Strong Blvd	One Story Frame	\$
720 S 3 rd St	Two Story Frame	\$
1114 S 4 th St	One Story Frame	\$
2000 N 12 th St	One Story Frame	\$
TOTAL BID FOR ALL ADDRESSES ²		\$
¹ The Bid Price Per address shall include all Landfill Dump Fees.		
² Bidder must indicate a bid price for each individual address & not just a total lump sum for all addresses combined.		

In submitting these bids, the bidder understands that the right is reserved by the City of McAlester to accept or reject any and/or all bids or any portion thereof and to waive any informalities. Bid prices shall remain in effect for 90 days after the date that bids are opened. The City reserves the right to award one contract for all properties, individual contracts for each property or any combination thereof to the lowest and best bidder that provides the most favorable total cost to the City.

Employee Information:

1. Is the Bidder/Contractor a sole proprietor without employees: YES / NO (*circle one*)
2. If the Bidder/Contractor has employees working for them, how many employees do you employ? ____

(BID FORM CONTINUED ON NEXT PAGE)

Attachment #2
City of McAlester
Bid Form for Building Demolition & Site Clearance Services

Page 2

Required Attachments:

- Table A- Proposed Subcontracts Breakdown
- Non-Collusion Affidavit
- Conflict of Interest Disclosure Form

Company or Bidder Name (Please Print or Type)

Date

Contact Phone Number

Mailing Address (Please Print or Type)

Signature of Owner or Authorized Agent

TABLE A
PROPOSED SUBCONTRACTS BREAKDOWN

COLUMN 1	COLUMN 2	COLUMN 3
Name of Sub-Contractor	Type of Contract (business or profession)	Total Approximate Dollar Amount

Company

Project Name

Project Location

Company Officer (Signature)

Date



City Manager Report to the Council

May 23, 2017

Business:

- The City has received final sales tax numbers for the period March 16, 2017 through April 15, 2017. The final sales tax number to be received from the Oklahoma Tax Commission is \$1.143M. The budgeted number for this period is \$1.191M or \$48K under budget. For the first eleven months of the year sales tax revenue is under budget \$803K. The Use Tax received for the period is \$85K as compared to \$59K budgeted, or \$26K over budget. For the first eleven months of the year use tax revenue is \$709K over budget.
- Water Sales, district water sales, sewer and garbage sales for the month April 2017 equaled \$676K. The budgeted sales for December is \$690K or \$24K under budget for the month. For the first ten months of the fiscal year, the City has received \$7.152M in sales revenue as compared to a budgeted number of \$7.193M or \$41K under budget. These numbers have been seasonally adjusted.
- All sediment in the smaller pond at the water treatment plant was completely removed the final week of April. The backwash filters at the Plant are now discharging into the pond which is allowing for the particles to fall out before being released into the creek. The material that was removed from the pond was sent to the two drying beds. Utility Maintenance has begun moving the dried material to the landfill. An employee from the Waste Water Division will be moving over to the Residual Handling process as soon as a replacement is hired. This should occur in early June 2017.
- Update on Stage II Disinfection Byproducts – The subject of Stage II Disinfection Byproducts was brought up at the City Council meeting on May 9, 2017. This byproduct is brought on because of stagnant water in the water system. The City of McAlester routinely flushes its fire hydrants on a regular basis so that stagnant water does not form in the piping system. The City is not under any DEQ Consent Order for Disinfection Byproducts and has not had any issues with this in the last year. The City has identified dead end lines in area of the City where stagnant water has formed in the past. This problem has been solved with the installation of automatic flushers.

Active Projects:

- 2015 Remaining CDBG Funds (Extend Court Ave. Water Line 4th. to 7th.)
Contract awarded to Gipson Construction. Construction to start first week of April.
Construction 90% complete.
- Waterway Trail Grant ODOT: Grant Awarded and project ready for design and public forums. ODOT to send contracts. Revised scope sent to ODOT for review. (\$700,000 grant and City match \$175,000).
- 2016 CDBG Water Line Project: Design complete and ready for DEQ submittal for construction permitting. Bids received with recommendation to City Council for contractor.
- Delaware Ave. Drainage: Plans are complete. Cost estimate is being prepared for bidding and budget.
- Preakness Avenue Drainage. (Spring 2017)
- Carl Albert Parkway Signalization. Bid has been awarded. Construction to begin in June 6, 2017. ODOT analyzing the cost and feasibility of leaving signalization in at 3rd. and Carl Albert Parkway. 3rd. & Carl Albert Parkway is not warranted. ODOT plans do not include signalization.
- Concrete Panel replacement crew is working on 14th. Street west of Carl Albert Parkway Blvd.
- Automated Meter Reading System (AMI):
 - Meter installation began April 2017.
- Alleyway Drainage at 2nd. Street north of Choctaw Avenue: On Hold
- Village Boulevard Drainage Improvements Phase II: In Design
- Drainage at 1st. and Taylor: Planning stage
- Water Treatment Plant MCC Control Replacement. Bid awarded. Contract awarded to Allen Oilfield Electric, LLC. Contractor on site May 2017.
- 6th. and Carl Albert Parkway Intersection Improvements: Preliminary design complete. Designing the widening of the north side of the intersection to accommodate better traffic flow for turn lane. On Hold

- Water Plant Holding Ponds: Utility Maintenance has completed the cleaning of the smaller pond. Back wash water is now being directed into the pond.
- Sertoma Club Mike Deak Feasibility Study (Ballfields) – Presentation completed to the City Council in April
- Time Clock Installations
- Choctaw Avenue Sidewalk Repair

New Projects 2017:

- Capital Drive (Steven Taylor Industrial Park) Water Main Replacement: Cost estimate and preliminary plan prepared. To be completed in-house.
- River Oaks Drainage Improvements: Preparing cost estimate and Engineering proposal. Scheduled for bidding.
- Canal Concrete Repair, east side of Main Street at TH Rogers: Project awarded to Katcon Inc. Project under construction.
- Canal Concrete Repair, west side of Main Street: Preparing cost estimate and Engineering proposal.
- Cardinal Lane, curb repair and asphalt overlay. Design complete and submitted to staff for review.
- Choctaw Avenue Streetscape, Main to Second Avenue. Artist renditions under way.
- Concrete panel replacement – “A” Street & V Hubert Smith Boulevard, contractor hired, work to start May 2017.
- Concrete panel replacement – South Street & 6th. Avenue, contractor hired, work to start June 2017.

Pending Projects 2017:

- Van Buren water line, 5th. to 6th.
- 1st. Street bridge repair at Polk Ave.
- Sidewalk repair at Main and Choctaw.

- Concrete joint sealing program
- Canal wall mitigation at Seneca Avenue
- Choctaw Avenue Bandstand

Public Works Department:

- Report Not Available
- David Horinek has been hired as the Public Works Director for the city of McAlester. David comes to us from Ponca City, Oklahoma where he was employed for fifteen years. David has a Mechanical Design degree from Oklahoma State University. David will start his employment with the City on May 8, 2017.

Community Services Department:

- Report Attached, Exhibit “B”
- EXPO Calendar of Events 2017

Personnel:

- Report Attached, Exhibit “C”
- Open Positions
 - Tourism (1)
 - Planning (1)
 - Utility Office (1)
 - Recreation (1)
 - EXPO (1)
 - Engineering (2)
 - Landfill (1)
 - Wastewater (1)

Fire Department:

- Report Attached, Exhibit “D”

Police Department:

- Report Attached, Exhibit “E”

Finance Department:

- Report Attached, Exhibit “F”
- Safety Managers Report

Executime Time Clocks – Implementation Plan is progressing. Staff has completed the administrative training checklist to include setup and testing of pay codes, security roles and permissions, overtime and compensation policies. In addition, created schedules for Fire Department, verified holiday schedules accuracy and benefit accrual balances. Five biometric/barcode time clocks have been ordered and will be placed at designated areas. A wide variety of employees have been selected to participate in a pilot group for end users and supervisor training. Once this testing is complete staff will establish a “Go Live Date” and launch the system.

AMI Project – The contractor, PMI has successfully installed 560 meters which have been changed out in our billing system. ETS is sending the meter leak reports (copy attached) as the data is analyzed. The scheduled completion for this project is June 23, 2017.

City Clerk:

- Report Attached, Exhibit “G”

Grants & Public Relations Manager:

- Report Attached, Exhibit “H”

Water Department:

- Report Attached, Exhibit “I”

Community Development Department:

- Report Attached, Exhibit “K”
- Building Report
- Codes Report

Economic Development Department:

- Report Attached, Exhibit “L”

Fraternal Order of Police (FOP):

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

International Association of Fire Fighters (IAFF):

Ongoing Grievances:

- Grievance – February 15, 2016, K. Austin Skipped Step Increase
 - Arbitrator selected (Daniel F. Jennings)
- Grievance – September 10, 2014, Driver/Operator Kenny Barone discipline
 - Arbitrator selected (Ahrens)
- Grievance – September 10, 2014, Retired Captain Rick Beams wage dispute.
 - Arbitrator selected (James W. Hoose)
- Grievance – February 15, 2016, Secondary Employment Form
 - Arbitrator selected (David E. Walker)
- 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.

Water Leaks Waived:

- 1020 S. 6th. Street, water line under bathroom ruptured, customer brought in plumbing receipts from Locke Supply and Lowe's, leak adjustment \$508.63.
- 1720 Peaceable Road, repaired water line between the house and the meter, repairs completed by Humphrey's Plumbing, leak adjustment \$196.09.
- 1101 S. 3rd. water leak at the meter repaired by Patrick & Son Plumbing, leak adjustment \$48.59.

Storm Water Fee Waived:

- 1615 East Electric, customer had been charged for the entire property ESU when they were responsible for a defined area. The renter was inadvertently charged for a total of 46 ESU from November 14, 2016 to March 28, 2017. The area of responsibility to the renter encompasses 15 ESU. A credit has been granted to the renter in the amount of \$274.81.

Payable Checks Released:

- Ervin & Ervin

Meetings Attended:

- Planning & Zoning Meeting
- Ethics Board Meeting
- Chamber Board Meeting

City of McAlester
Community Services Department
Monthly Report
April 2017

Land Maintenance:

Sherman Miller, Supervisor

- Kept litter picked up in parks
- Applied roundup in several locations
- Serviced and repaired equipment
- Worked in canals at two locations
- Moved equipment from Armory back to parks shop
- Inspected playgrounds and fall surfaces
- Moved books for library book sale
- Planted two trees in disc golf course
- Repaired several irrigation water leaks
- Mowed several locations (inmate crew)
- Started mowing right of ways
- Started trimming hedges in parks
- Helped Expo with event setup
- Attended safety training at Vo-Tech
- Set targets at Archery Park
- Helped Pride in McAlester with spring cleanup
- Mowed bomb display area
- Attended mosquito school at Expo
- Removed three down limbs
- Cleaned one blind corner
- Cleaned and repaired Lake McAlester areas

Cemetery:

Dale Smith, Cemetery Sexton

- | | |
|--|---|
| ▪ Cemetery lot sale, speculative | 0 |
| ▪ Cemetery lot sales, actual City | 9 |
| ▪ Catholic section | 0 |
| ▪ Masonic section | 0 |
| ▪ Golden Meadows | 0 |
| ▪ Monument Company assistance, locating, taping and staking. | 0 |
| ▪ Genealogy inquires (G4 Statewide Confederate Vets Assoc.) | 8 |
| ▪ Location searches for friends and family | 0 |
| ▪ Disinterment | 0 |
| ▪ Funerals and burials | 6 |
| ▪ Deeds issued | 3 |
| ▪ Inquiries from florists | 6 |

- Safety meetings
- Alarm system set up and repaired 4/29/2017

4

EXPO Center:

Ann Wilson, Expo Supervisor

(See Attached Reports)

Nutrition Center:

Diane Chadsey, Nutritional Supervisor

- Meals served 4265 (open 18 days)
- 207 Seniors participated in our enhanced fitness class
- Vans transported 374 seniors
- Vans made 805 trips
- Van #1 in service for only 16 days in April
- 4/11/2017 took (8) seniors to visit with the legislators on Senior Day at the State Capital.
- 4/21/2017 Senior Day at the Expo. We served 640 meals, they played bingo for prizes and Ernie Allison was recognized as the oldest woman at the age of 99 years and 8 months.

Parks & Recreation:

- Checked Stipe pool, cleaned screen, backwashed, cleaned ORP sensors and changed ORP water valve and cleaned pump room
- Unloaded chemicals at Stipe pump room
- Fixed shower head at Jeff Lee bath house, power washed, scraped and painted restroom floors
- Scraped and painted Jeff Lee bath house trim
- Moved paint from Jeff Lee to shop
- Helped move pallets from Armory
- Cleaned Armory restrooms
- Cleaned Stipe Center offices, restrooms, kitchen and gym
- Set up gym for volleyball
- Cleaned restrooms in parks
- Picked up cans and trash from recycle center
- Picked up trash from Rotary Park and around pond

- Picked up trash from Library, City Hall and Choctaw Ave
- Replace 8' light fixture at Chadick Park men's restroom and replaced urinal sensor
- Built CO2 rack for truck
- Repaired Komar pool
- Sanded and painted the doors at Skate Park
- Painted hand rails around Stipe Center and the back doors

City of McAlester

EXPO CENTER

ACTIVITY REPORT – APRIL, 2017

SEE ATTACHED REPORTS	CURRENT MONTH	FISCAL Y-T-D TOTALS
Event Attendance	3,291	60,581
Rental Income	\$4,747	\$68,630.00
Concession Income	\$475.75	\$54,038.60
Catering Income	\$0.00	\$1,045.00

DAILY OPERATIONS, MAINTENANCE & EVENTS

Update Expo Foyer Monitor and Marquee with upcoming Events. Identify problem areas and make a strategic plan to address those areas. Create a plan to enhance the overall appearance of the Center.

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 into INCODE. Prepare and conduct safety meetings and staff meetings. Order supplies. Daily repairs and maintenance to maintain facility. Oversee budget, process purchase requests and purchase orders timely. Compile monthly reports of Expo activity. Continue to establish event tracking and filing systems to better manage completion of event paperwork and payments. Review budgets and financial information.

Work events and network with event planners, vendors and attendees. Meet weekly with Tourism to promote and maintain good working relations.

EXPO ATTENDEE'S REPORT

APRIL 2017

DATE	EVENT	ATTENDANCE
	Y-T-D TOTAL	57,290
4-1-17	Baby Shower Room 209	20
4-1-17	Baby Shower Room 205	30
4-1-17	Wedding Shower	25
4-6-17	Beef Summit	140
4-7-17	Women's Expo	20
4-7-17	TH Rogers	30
4-8-17	Women's Expo	600
4-8-17	TH Rogers	200
4-11-17	Choctaw Case Mgmt Meeting	30
4-11-17	Choctaw Case Mgmt Meeting	25
4-17-17	Choctaw Windhorse	120
4-17-17	Choctaw?????	170
4-20-17	KEDDO	20
4-21-17	KEDDO	840
4-22-17	Stuart Reunion	78
4-22-17	Birthday Party	25
4-22-17	OSU Archery	200
4-25-17	LP Gas Seminar	70
4-25-17	PSO/AEP	50
4-26-17	City Mosquito School	15
4-28-17	Child Abuse & Neglect Seminar	240
4-28-17	Arrowhead Pow Wow	8
4-28-17	Arrowhead Pow Wow	300
4-29-17	Baby Shower	35
	MONTHLY TOTAL	3,291
	YEAR TO DATE	60,581

EXPO RENTAL INCOME REPORT

APRIL - 2017

DATE	PAYMENT	RECEIPT #	EVENT	DATE OF EVENT
YTD TOTAL	\$ 63,883.00			
04/01/2017	\$125.00	42486	Mark West Meeting	06/13/2017
04/03/2017	\$7.00	42487	Cups for Relay for Life	03/31/2017
04/07/2017	\$440.00	42488	Easter Service-N.Side Assembly	04/09/2017
04/10/2017	\$65.00	42489	Breedlove Retirement Party	04/29/2017
04/11/2017	\$100.00	42490	Easter Service-N.Side Assembly	03/25/2017
04/13/2017	\$315.00	949740	IP Production- Male Dancers	05/18/2017
04/13/2017	\$375.00	42492	MRHC	11/18/2017
04/18/2017	\$65.00	42493	Geveva Wright Baby Shower	05/20/2017
04/18/2017	\$125.00	951029	AEP	04/25/2017
04/19/2017	\$1,500.00	951025	Incentative - Mega Fest	3/4 & 5/17
04/19/2017	\$375.00	951754	Choctaw Nation-Windhorse	04/17/2017
04/21/2017	\$125.00	42494	Furney Baby Shower	06/04/2017
04/21/2017	\$125.00	42495	Stuart Reunion	04/21/2017
04/26/2017	\$875.00	952467	Showdeo	02/02/2018
04/26/2017	\$130.00	90-1001	ACH - LP Gas Board	04/25/2017
Monthly Total	\$ 4,747.00			
YTD Total	\$ 68,630.00			

EXPO CONCESSION INCOME REPORT

APRIL 2017

DATE	PAYMENT	RECEIPT#	EVENT	DATE OF EVENT
Y-T-D TOTAL	\$53,562.85			
4-11-17	\$475.75	42491	Women's Expo	4-8-17
MONTHLY TOTAL	\$ 475.75			
Y-T-D TOTAL	\$54,038.60			

EXPO CATERING INCOME REPORT
APRIL, 2017

[illegible]

Exhibit C

HEADCOUNT SUMMARY

As of APRIL 30, 2017

DIVISION	DEPARTMENT	BUDGETED FULL-TIME 2016-2017	APRIL 2017 ACTUAL FULL-TIME	OVER / UNDER BUDGET	BUDGETED PART-TIME 2016-2017	APRIL 2017 ACTUAL PART-TIME	OVER / UNDER BUDGET	CHANGES	MARCH 2017 ACTUAL FULL-TIME	MARCH 2017 ACTUAL PART-TIME
CITY MANAGER	CITY MANAGER	3	3						3	
TOURISM	CITY MANAGER	2	1	1				1 F/T POSITION REMAINS OPEN	1	
ECONOMIC DEVELOPMENT	CITY MANAGER	1	1						1	
CITY COUNCIL	CITY COUNCIL				7	7				7
CITY CLERK	CITY COUNCIL	2	2						2	
PLANNING & ED	P&CD	5	4	1				1 F/T REMAINS OPEN	4	
HUMAN RESOURCES	FINANCE	2	2		1	0	1	1 P/T REMAINS OPEN	2	0
COURT/LEGAL	FINANCE	3	3		4	4			3	4
UTILITY OFFICE	FINANCE	8	7	1	1	1		1 F/T POSITION REMAINS OPEN	7	1
FINANCE	FINANCE	5	5						5	
INFORMATION SERVICES	FINANCE	2	2						2	
TOTAL		33	30	3	13	12	1		30	12
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	10						9	
TOTAL		62	62	0					61	0
FIRE	FIRE	43	43						43	
TOTAL		43	43	0					43	0
PARKS	COMMUNITY SVC	12	12		3	0	3	P/T POSITIONS REMAIN OPEN DUE TO SEASONAL EMPLOYEES	12	0
RECREATION	COMMUNITY SVC	4	3	1	13	9	4	1 F/T POSITION REMAINS OPEN, P/T POSITIONS REMAINS OPEN DUE TO SEASONAL EMPLOYEES	3	7
NUTRITION	COMMUNITY SVC	4	4		7	8	+1	1 P/T OVER BUDGET DUE TO 2 PART-TIME POSITIONS SPLITTING HOURS	4	8
SWIMMING POOLS	COMMUNITY SVC				33	0	33	P/T POSITIONS REMAIN OPEN DUE TO SEASONAL EMPLOYEES		0
CEMETERY	COMMUNITY SVC	5	5		1	0	1	1 P/T POSITION REMAINS OPEN DUE TO SEASONAL EMPLOYEES	5	0
EXPO	COMMUNITY SVC	4	3	1	7	7		1 F/T POSITION REMAINS OPEN	3	7
TOTAL		29	27	2	64	24	40		27	22

HEADCOUNT SUMMARY CONTINUED

As of APRIL 30, 2017

DIVISION	DEPARTMENT	BUDGETED FULL-TIME 2016-2017	APRIL 2017 ACTUAL FULL-TIME	OVER / UNDER BUDGET	BUDGETED PART-TIME 2016-2017	APRIL 2017 ACTUAL PART-TIME	OVER / UNDER BUDGET	CHANGES	MARCH 2017 ACTUAL FULL-TIME	MARCH 2017 ACTUAL PART-TIME
ENGINEERING	PUBLIC WORKS	5	3	2	0	2	+2	2 F/T POSITIONS REMAIN OPEN & 2 P/T OVER BUDGET DUE TO THESE 2 P/T EMPLOYEES FILLING THE F/T POSITIONS	3	1
FACILITY MAINTENANCE	PUBLIC WORKS	3	3						3	
FLEET MAINTENANCE	PUBLIC WORKS	5	5						5	
AIRPORT	PUBLIC WORKS	3	3						3	
STREETS	PUBLIC WORKS	14	14		5	0	5		14	
LANDFILL	PUBLIC WORKS	2	1	1				1 F/T POSITION REMAINS OPEN	2	
TOTAL		32	29	3	5	2	3		30	1
WASTE WATER	UTILITIES	13	12	1				1 F/T POSITION REMAINS OPEN (Advertising now)	12	
UTILITY MAINT.	UTILITIES	10	10						10	
TOTAL		23	22	1					22	0
GRAND TOTAL		222	213	9	82	38	44		213	35

Prepared by Sheila Maldonado, HR Coordinator

Generated May 15, 2017

McAlester Fire Department

Monthly Report

April 2017

Activity	2016	2017	YTD	% +/-
Structure Fire	1	1	13	0
All Other Fires	10	4	42	-60%
EMS	193	207	861	7.25%
False Alarms	13	5	36	-61.5%
All Other Responses	7	17	39	142.8%

Training

Personnel of the McAlester Fire Department received training in the following areas during the month of April 2017

Fire Fighter I Training

Services provided for the community by the McAlester Fire Department

Station Tours 1

Fire Investigations 1

Code Enforcement 5

Inspections - 5

Smoke Detector Installations Red Cross Day 284

Overview

4/04/2017: Wild Life Expo

4/4/2017: IAFF Negotiations

4/6/2017: Lakewood School show Fire Engine

4/7/2017: Meeting with Amazing race committee

4/8/2017: Buffalo Run

4/11/2017: IAFF Negotiations

4/12/2017: Week of the young child parade

4/15/2017: Easter egg hunt Freedom Ford

4/18/2017: IAFF Negotiations

4/25/2017: IAFF Negotiations

4/25/2017: Haywood pre K tour

4/26/2017: Meeting with State Fire Marshal

4/29/2017: Live Fire Training @ Antlers

McAlester Police Department
Monthly Report

April, 2017

Activity

Call Response by MPD: 4,145

Offense Reports: 210

Total Violations in Reports: **324**

Persons Jailed: 253

Total Violations: **359**

Traffic Accidents

Accidents: 36

Injured: **13**

Fatalities: **-0-**

Traffic Citations

Citations Issued: 878

911/Communications

In April, 2017 one new employee was added to the 911/Communications staff:

Ivyanna Fant

Ms. Fant has started training and we wish her a long and successful tenure with the City of McAlester.

Community Services Division

Activities and Programs for the community services division of the McAlester Police Department:

04-02-17: Work zone safety article for the Bargain Journal.

04-07-17: Team Lakewood, High School lesson #3, Being Safe means recognizing danger. Approximately 40 students.

04-09-17: Underage drinking article in the Bargain Journal.

04-15-17: Choctaw Nation Women's and kids fair at the Community center. Safety booth from 9:00 A.M.- 12:00 P.M.

04-16-17: Missed Bargain Journal article due to being out sick with my son.

04-17-17: D.H.S. Foster parents presentation over bullying. Approximately 30 parents and kids.

04-21-17: Team Lakewood, High School Lesson #7, Gun safety begins with you. Approximately 40 students.

04-23-17: Driving in the rain article in the Bargain Journal.

04-30-17: Dog bite Prevention article in the Bargain Journal.

Training

In April, 2017 officers of the McAlester Police Department received training in the following areas:

Field Training Officers Supervision

Officer Safety

Advanced Law Enforcement Rapid Response Training

Defense Tactics Instructor

Firearms

Attached are statistics concerning Accidents, Incidents, Arrests and Calls for Service.

Gary Wansick, Chief of Police

City of McAlester

Financial Summary as of April 30, 2017

Percentage of year complete: 83.33%

GENERAL FUND AT A GLANCE				
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	\$ 918,300	\$ 918,300	\$ 918,300	
REVENUES	12,604,430	12,644,430	10,517,447	83.18%
EXPENDITURES	(13,694,882)	(14,014,826)	(11,131,680)	79.43%
REVENUES OVER (UNDER) EXPENDITURES	\$ (1,090,452)	\$ (1,370,396)	\$ (614,233)	
TRANSFERS IN	\$ 1,907,147	\$ 2,143,444	\$ 1,746,822	81.50%
TRANSFERS OUT	(816,695)	(970,738)	(857,956)	88.38%
NET TRANSFERS	\$ 1,090,452	\$ 1,172,706	\$ 888,866	
INCREASE (DECREASE) TO BALANCE	\$ -	\$ (197,690)	\$ 274,633	
ENDING BALANCE	\$ 918,300	\$ 720,610	\$ 1,192,934	

MPWA FUND AT A GLANCE				
	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE (estimated)	\$ 771,834	\$ 771,834	\$ 771,834	
REVENUES	8,752,134	9,028,431	7,255,213	80.36%
EXPENDITURES	(6,832,487)	(6,957,287)	(5,079,770)	73.01%
REVENUES OVER (UNDER) EXPENDITURES	\$ 1,919,647	\$ 2,071,144	\$ 2,175,444	
TRANSFERS IN	\$ -	\$ -	\$ -	
TRANSFERS OUT	(2,162,101)	(2,478,398)	(2,081,776)	84.00%
	\$ (2,162,101)	\$ (2,478,398)	\$ (2,081,776)	
INCREASE (DECREASE) TO BALANCE	\$ (242,454)	\$ (407,254)	\$ 93,668	
ENDING BALANCE	\$ 529,380	\$ 364,580	\$ 865,502	

SALES TAX RECEIPT SUMMARY - BUDGET ANALYSIS -05/2017

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

				YTD	% of the year				Projected
				Collections	complete	Projected Year	Budget less	Budget	Annual
Fund			Budget for year	MAY 2017	(11/12)	End	Projected	(11/12)	Difference
01	General	2 cents	8,041,680	6,913,669	0.9167	7,542,185	499,495	7,371,540	(over budget)
26	Educational	0.25cent	1,005,210	864,209	0.9167	942,773	62,437	921,443	
30	Economic Development	0.25cent	1,005,210	864,209	0.9167	942,773	62,437	921,443	
38	Dedicated Sales Tax	1 cent	4,020,840	3,456,835	0.9167	3,771,092	249,748	3,685,770	
			14,072,940	12,098,922		13,198,824	874,116		801,273

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

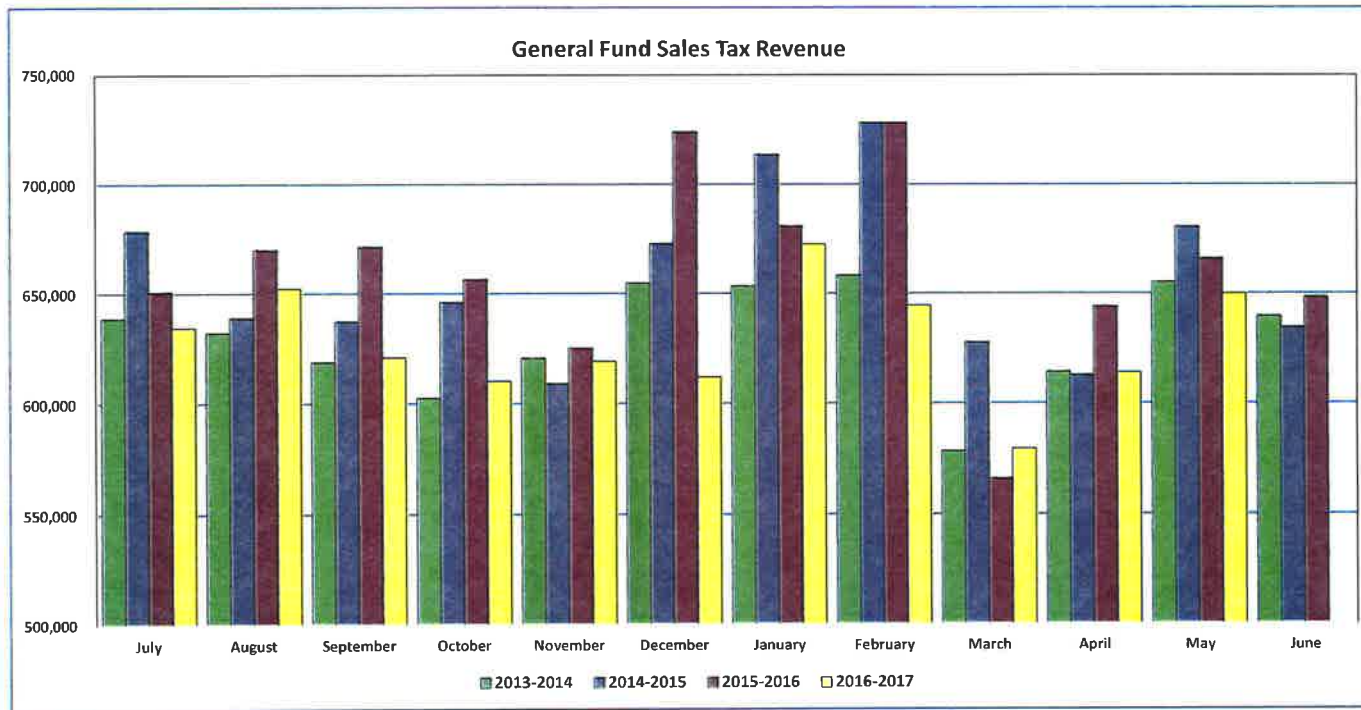
				YTD	% of year				Projected
				Collections	collected	Projected Year	Budget less	Budget per 3	Annual
Fund			Budget for year	MAY 2017	(3 yr average)	End	Projected	year average	Difference
01	General	2 cents	8,041,680	6,913,669	0.9177	7,533,369	508,311	7,380,167	(over budget)
26	Educational	0.25cent	1,005,210	864,209	0.9177	941,671	63,539	922,521	
30	Economic Development	0.25cent	1,005,210	864,209	0.9177	941,671	63,539	922,521	
38	Dedicated Sales Tax	1 cent	4,020,840	3,456,835	0.9177	3,766,684	254,156	3,690,083	
			14,072,940	12,098,922		13,183,395	889,545		816,370

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	0.0861	651,128	0.0821	0.0842
652,685 AUG	632,369	0.0835	639,149	0.0811	670,479	0.0845	0.0830
621,415 SEP	619,254	0.0818	637,490	0.0809	671,817	0.0847	0.0824
610,556 OCT	602,907	0.0796	646,480	0.0820	656,874	0.0828	0.0815
619,561 NOV	621,063	0.0820	609,468	0.0773	625,417	0.0788	0.0794
612,319 DEC	655,147	0.0865	673,245	0.0854	724,299	0.0913	0.0877
672,962 JAN	653,898	0.0864	713,781	0.0905	681,093	0.0858	0.0876
644,877 FEB	658,527	0.0870	728,463	0.0924	728,461	0.0918	0.0904
579,901 MAR	578,831	0.0765	627,860	0.0796	566,427	0.0714	0.0758
614,491 APR	614,862	0.0812	613,352	0.0778	644,363	0.0812	0.0801
650,320 MAY	655,718	0.0866	680,791	0.0864	666,458	0.0840	0.0856
JUN	639,904	0.0845	634,765	0.0805	648,722	0.0817	0.0823
6,913,669	7,571,364	100%	7,883,669	100%	7,935,538	100%	

City of McAlester: Financial Update

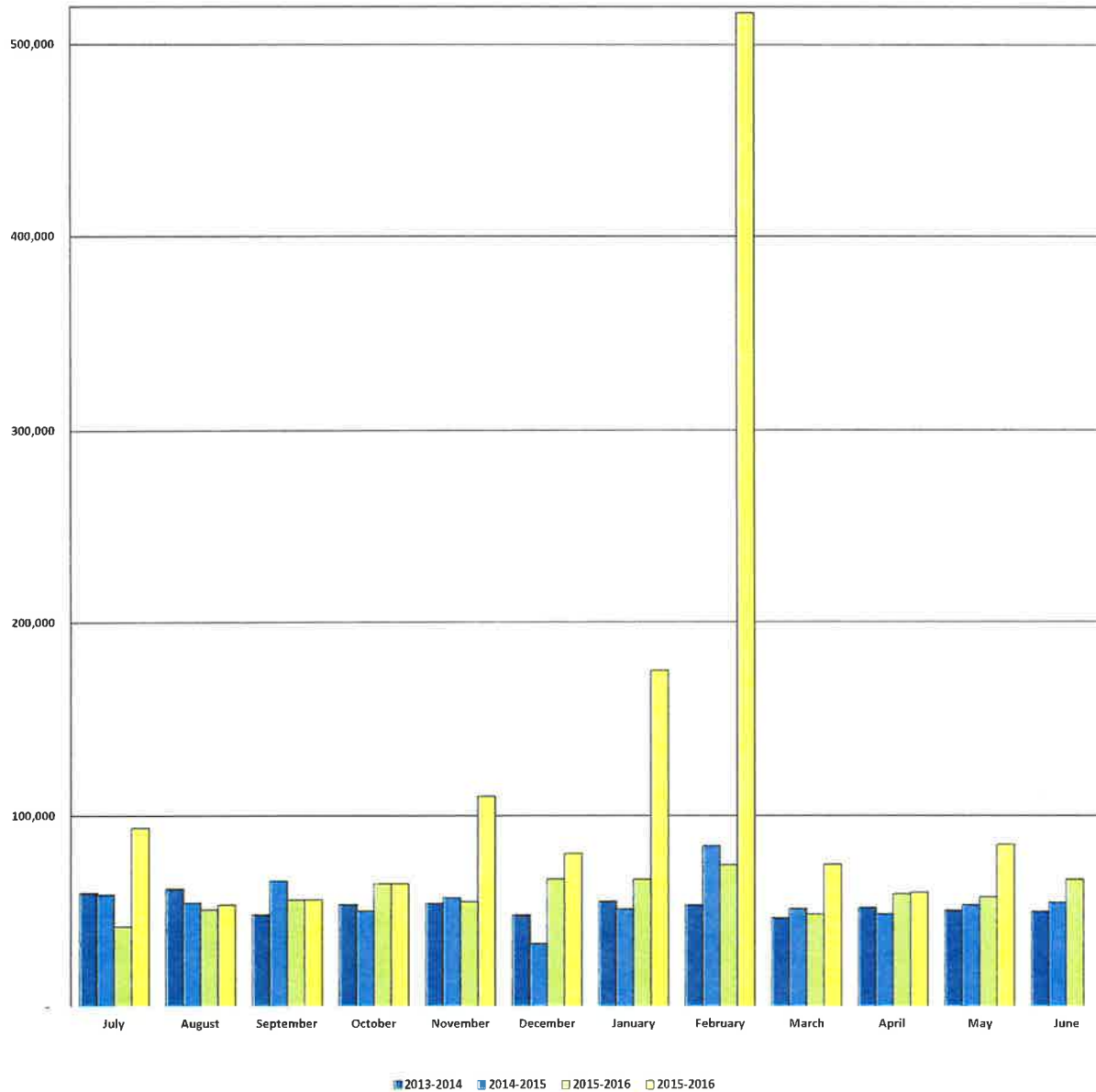


GENERAL FUND - SALES TAX REVENUE

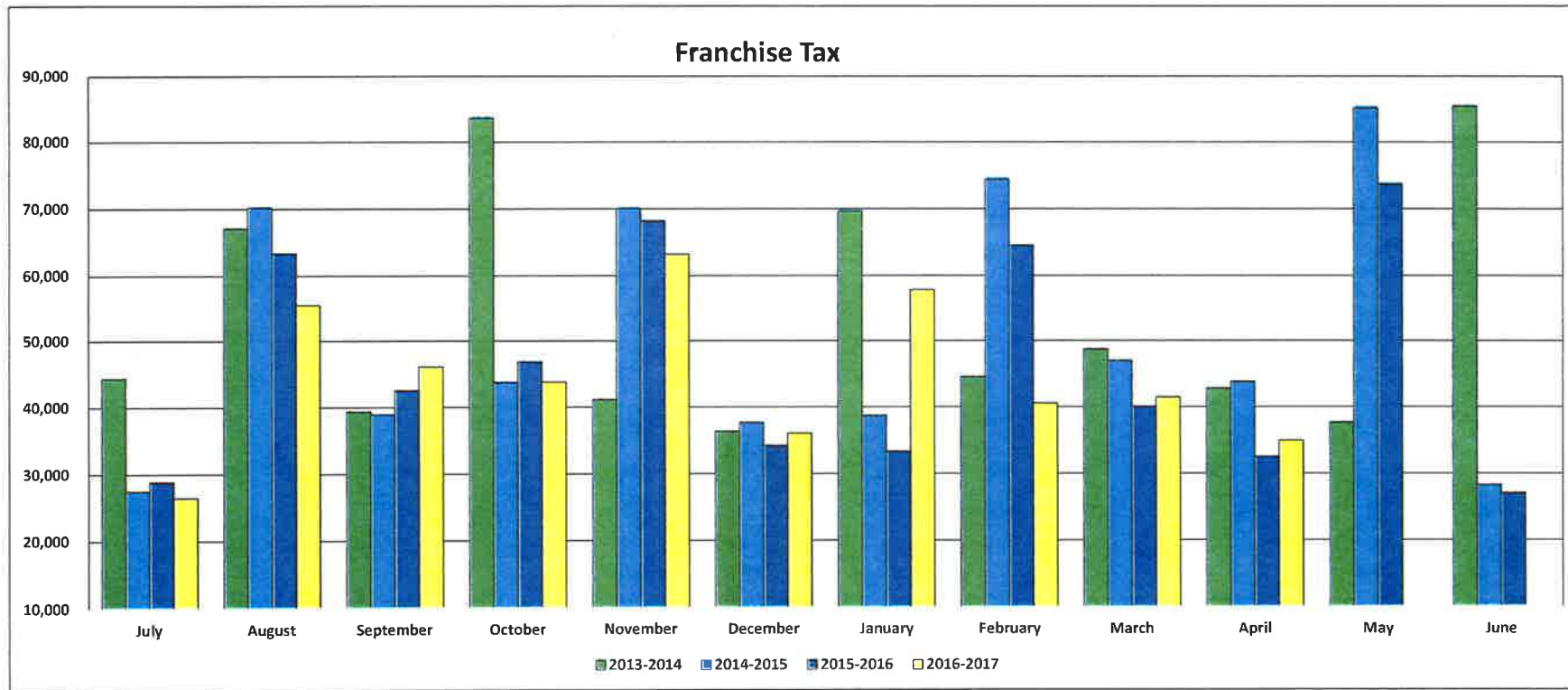
Month	Year - to - Date Comparison			
	2013-2014	2014-2015	2015-2016	2016-2017
July	638,883	678,826	651,128	634,582
August	632,369	639,149	670,479	652,685
September	619,254	637,490	671,817	621,415
October	602,907	646,480	656,874	610,556
November	621,063	609,468	625,417	619,561
December	655,147	673,245	724,299	612,319
January	653,898	713,781	681,093	672,962
February	658,527	728,463	728,461	644,877
March	578,831	627,860	566,427	579,901
April	614,862	613,352	644,363	614,491
May	655,718	680,791	666,458	650,320
June	639,904	634,765	648,722	-
	7,571,363	7,883,669	7,935,538	6,913,669

GENERAL FUND REVENUES

Use Tax

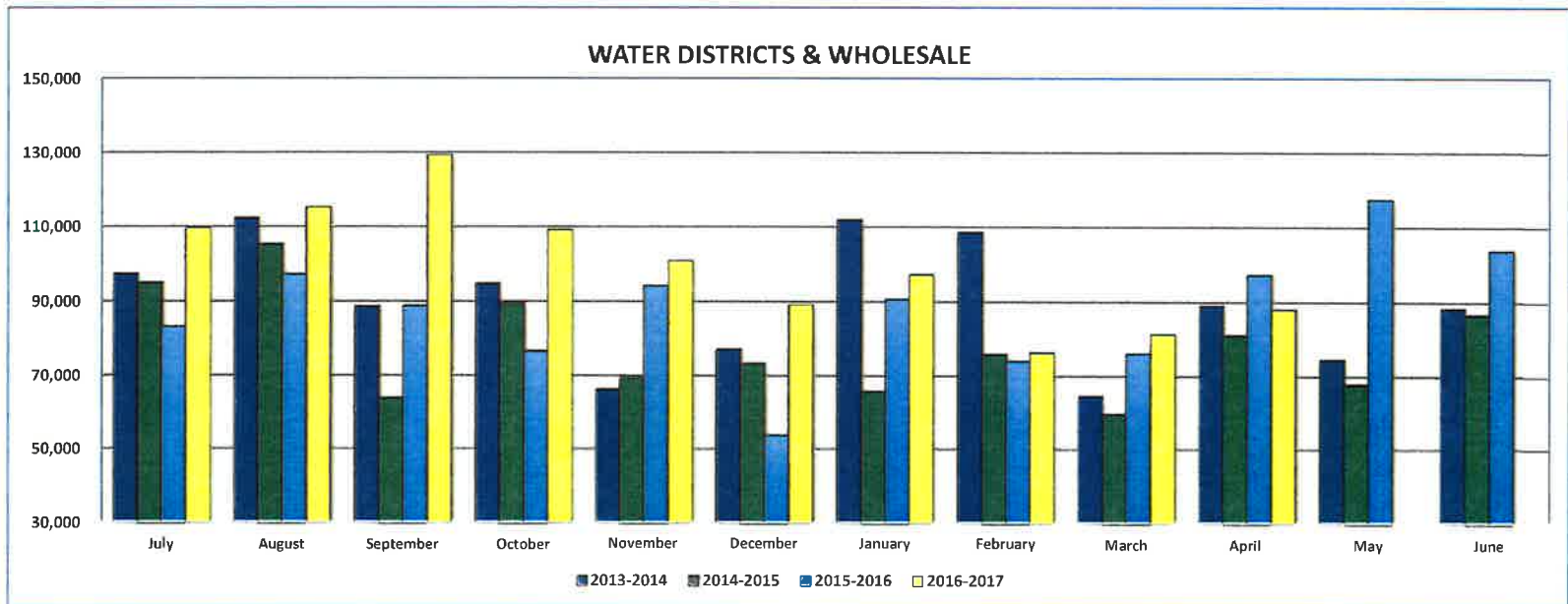
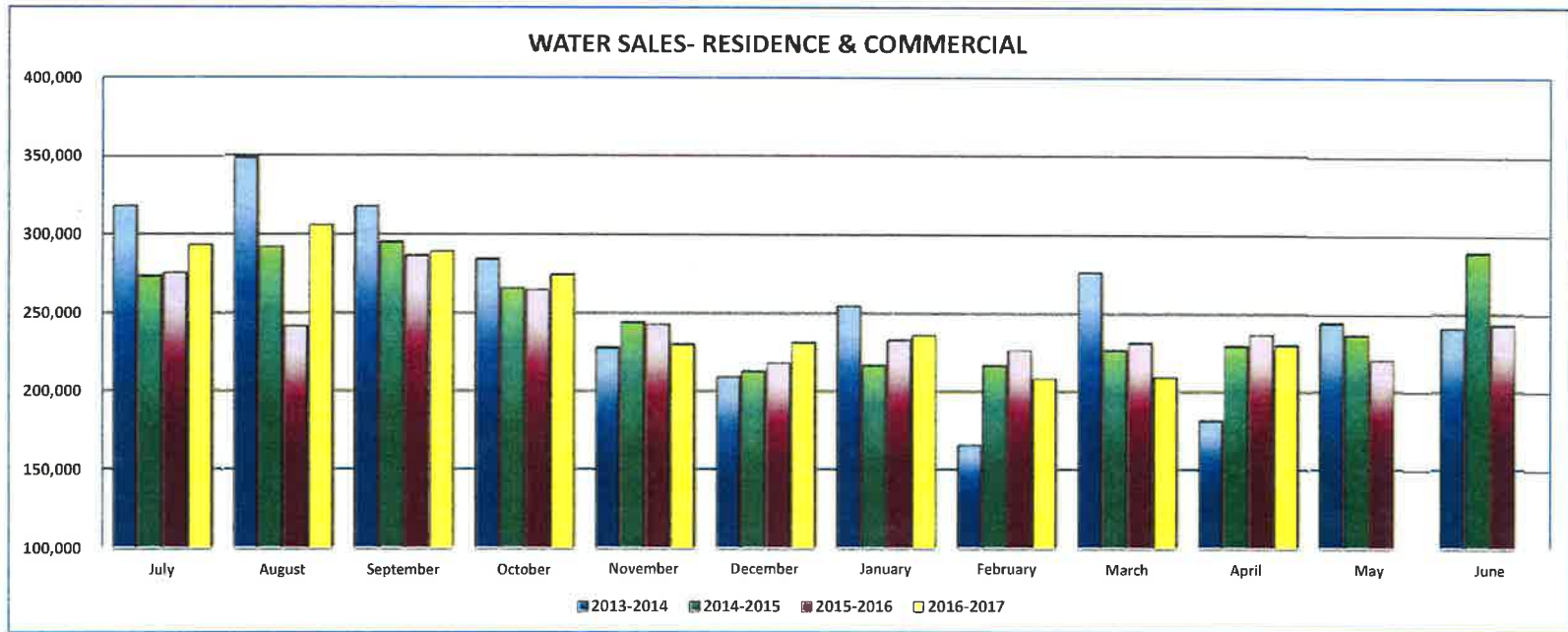


USE TAX				
	2013-2014	2014-2015	2015-2016	2016-2017
July	59,313	58,513	41,616	93,558
August	61,443	54,249	50,528	53,079
September	47,849	65,698	55,845	55,740
October	53,232	49,936	64,231	64,099
November	53,959	56,840	54,870	109,807
December	47,665	32,844	66,743	79,892
January	54,984	50,932	66,517	174,928
February	53,026	83,901	74,096	516,781
March	46,178	51,167	48,228	74,318
April	51,593	48,362	58,857	59,681
May	50,255	53,266	57,400	84,754
June	49,619	54,575	66,519	
	629,114	660,283	705,448	1,366,636



FRANCHISE TAX				
	2013-2014	2014-2015	2015-2016	2016-2017
July	44,345	27,478	28,825	26,438
August	67,072	70,182	63,298	55,466
September	39,314	38,916	42,497	46,109
October	83,603	43,711	46,823	43,762
November	41,136	70,015	68,092	63,191
December	36,302	37,603	34,206	35,996
January	69,630	38,700	33,295	57,826
February	44,532	74,408	64,514	40,530
March	48,713	47,002	40,023	41,444
April	42,778	43,782	32,446	34,912
May	37,629	85,132	73,653	
June	85,452	28,264	27,030	
	640,506	605,192	554,703	445,675

MPWA REVENUES 2016-2017



City of McAlester
Safety Office
Monthly Report April 2017

Date: 4-28-2017

EQUIPMENT: I received the chainsaw chaps and eyewash stations that I ordered through the OMAG grant we received. I am waiting on the forestry helmets to arrive.

TRAINING: Thirty-six classes were completed online this month by eleven employees. There was a Hazard Communication class this month at Kiamichi Tech with 40 employees attending.

ACCIDENT: One accident this month. A fleet employee was pulling a vehicle into the garage and struck another vehicle. Both were repaired with minimal cost to the City. A bumper was used from another vehicle to repair the Police cruiser.

INJURIES: Three injuries this month. Two firefighters injured their backs and a Police officer injured his knee. The Police officer is on light duty and the firefighters, along with one injured in 2016 remain off work. A Parks employee remains off work and is expected back to light duty soon.

DAMAGE: One damage claim this month. A vehicle was damaged when backing out of the driveway and fell into a void between the street and her driveway. This area is slated for repair.

INSPECTIONS: All employees have been doing a good job wearing the required PPE. All employees have been working safely.

WORKERS COMPENSATION: No new claims this month. We will be mediating a claim next month in an attempt to resolve it.

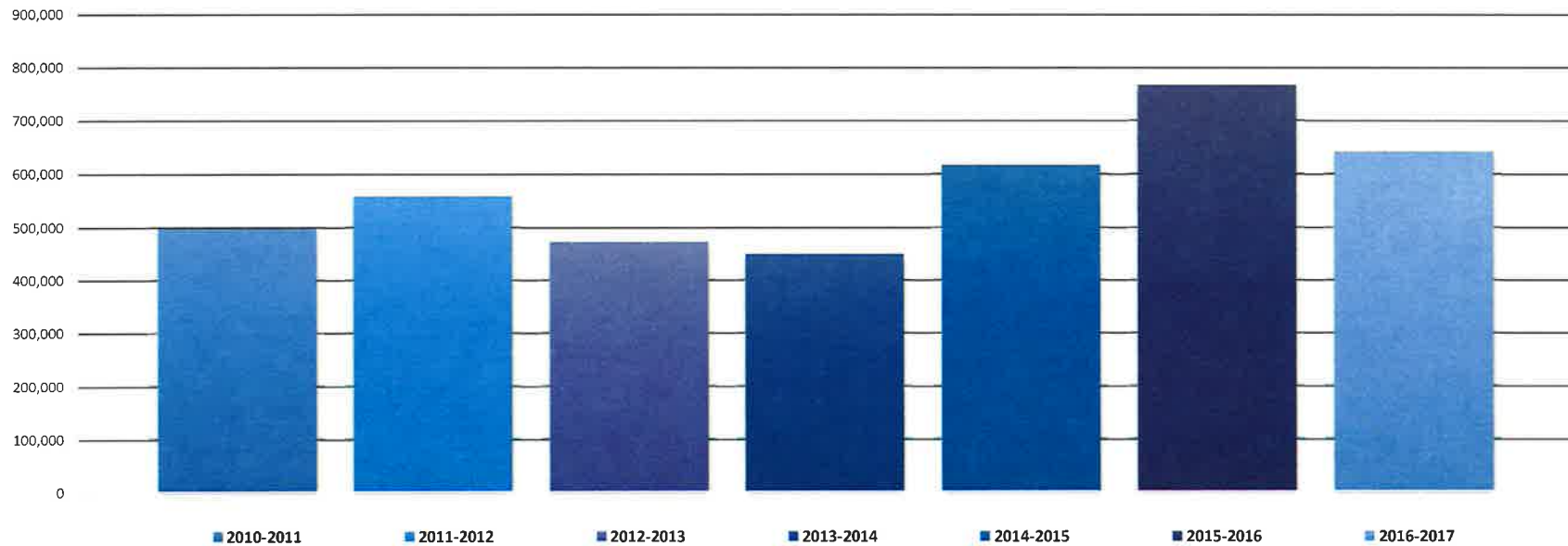
The May Safety newsletter has been printed and distributed to all departments.

We are at 8 injuries reported for the calendar year, which is one more than this time last year. Five of the injuries resulted in days off. We had three this month compared to three in April of last year. For the fiscal year, we have had 21 injuries compared to 27 for the same time during the last fiscal year.

Doug Basinger
Safety/ Risk Management

City of McAlester: Financial Update

History of Hotel Tax



Hotel Tax History							
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
July	41,808	51,479	42,518	36,366	40,779	75,703	68,325
August	31,322	51,651	37,639	39,389	38,731	78,517	57,886
September	34,961	49,772	41,859	37,274	39,498	64,706	50,314
October	44,785	48,594	39,571	39,880	38,196	75,592	53,428
November	42,862	49,167	51,147	40,694	70,340	74,663	54,886
December	43,457	46,855	31,705	38,115	46,907	64,865	52,584
January	35,259	37,742	37,256	30,789	50,273	49,104	34,355
February	34,975	44,998	37,529	32,891	54,257	47,303	53,708
March	35,203	45,366	39,148	34,033	53,515	56,515	44,140
April	54,325	45,655	40,564	39,306	60,374	62,866	64,829
May	41,785	42,900	36,629	39,189	55,799	53,236	53,445
June	57,001	43,870	36,575	40,521	68,749	63,718	53,445
	497,743	558,049	472,140	448,446	617,416	766,788	641,346

Average projection
Average projection

**City of McAlester
City Clerk
Monthly Report
Month(s) April, 2017**

1. Meetings attended: 2 Regular
April 11, 2017 and April 25, 2017
2. Produced minutes for 1 Regular and 1 Special.
March 23, 2017 – Special meeting
March 28, 2017 - Regular
3. Open Records Requests: Multiple Police Department Records Request.
4. Status of Recodification of Code of Ordinances:
Final Code received April 3, 2017 and Pdf received by email April 3, 2017
5. Bid openings: April 11th – Special Needs Playground @ Chadick Park
6. Submitted Notice of Tort claims: 1 - Vehicle Damage
(Filed w/OMAG) 0 - Property Damage
0 – Misc.
7. OMAG Tort Claim Denials: None
8. OMAG Tort Claim Settlements: None
9. Submitted Risk Mgmt. Claims (Fire Dept. Liability): 1 – Vehicle Damage
0 – Property Damage
0 – Misc.
10. Claims Filed for Damage to Municipal Property: None
11. Training attended: None
12. Misc. meetings: Ethics Board meeting = April 3, 2017

**Ginny Bailey, Grants & Public Relations Manager
April 2017 Activity Report**

Grants

- ▶ **OMAG Public Safety Grant**
 - Received \$1,000 in funds for personal protective equipment for canal cleaning crew
 - Began closing paperwork after equipment was received
- ▶ **ODOT Transportation Alternatives Program Grant – Water Way Trail**
 - Maintained communication with ODOT
- ▶ Prepared, published, and distributed RFP for Airport Consultant services
- ▶ Submitted COPS Hiring Program Quarterly Report
- ▶ Ongoing administration of other grants (Airport, BVP, JAG)
- ▶ Worked with Main Street, the Health Department, and Infrastructure Solutions to begin a complete design for the streetscape on Choctaw Avenue from Main Street to 2nd Street as a result of funds provided by a TSET grant and Main Street toward the design (also assisted with Complete Streets Resolution considered as a result of TSET funding)
- ▶ Worked with the Health Department to begin a feasibility study and plan for a farmer's market and commercial kitchen as a result of TSET grant funding for the study and plan
- ▶ Worked with the Health Department to plan a wayfinding master plan to be submitted to ODOT as a result of TSET grant funding for signage

Public Relations

- ▶ Worked on potential City branding project
- ▶ Began planning to replace website
- ▶ Maintained and monitored Facebook page

City of McAlester

April 2017

5/16/2017

Summary

The City is currently removing the solids from the sludge lagoons. This will allow the sludge to be moved into the drying beds. The sludge lagoons are filled with solids from the treatment process. They have completed the little pond been working pretty diligently this month. Our solids in the monthly sample are down to 24 mg/L but still over the monthly average limit for total solids. The visit by DEQ with three individuals last week indicates how much importance they place on progress of the ponds. There is a consent order and the DEQ folks seemed quite pleased with the progress on the smaller pond. The city is dedicating a permanent employee here to operate the sludge boxes to keep from refilling the ponds so fast. He is a wastewater operator.

The High Service Pumps are operating as well as can be expected. The bids have been opened and they have awarded the bid on the MCC but no action on the MCC has taken place that I am aware of. Materials are being ordered at this time. Only two of the four MCC cabinets are functioning. One of the pump/motor units is not working properly and can be used in an emergency only. Several technicians have looked at the unit and all the troubleshooting points to the MCC controls. We are starting to see water demand pick up this time of year and that will cause additional stress on the MCC as well as on the remaining pumps/controls.

Repairs to the power supply at Buffalo tower have been completed but the mixer is still not running there is a code that indicates the motor inside the tower is locked up. The repairs made to the Summit Ridge booster station have evidently solved the problem with lack of pressure except for a few hiccups getting the where the suction pressure gets too low and the pump shuts down to keep from burning it up. We have received the stand by pump for Summit Ridge so if the bearings go in # 2 pump it can be put in quickly. This is a temporary solution to the pressure problems, this entire system at summit ridge needs to be evaluated by an engineer for a permanent fix to provide sufficient water volume and pressure for fire suppression needs.

There are still many issues with the filter controls and the valves but the most urgent is air scour valve on Filter #3, the valve has been ordered we received the valve itself, the actuator is not here yet. Funding needs to be set aside for the rehab of controls and valves for all filters very soon.

Skyline tower was drained for the annual inspection that Utility Services does. It will be disinfected and refilled this week.

Items Requiring Approval

We have a new quote from Luckinbill out of Enid, OK to install the sluice gates that came in Last month. Edwards Equipment opted not to complete the job due to confined space requirements and therefore did not get paid for the bid they submitted. The new bid is \$9975.00 for all the Material labor and equipment. This is definitely a confined space installation. We have another quote from Kalka construction out of Chandler, OK for \$8500.00, working on one more from L and L out of Jenks.

Noteworthy Events

We believe that the clear well is leaking much worse than previously thought. There is a lot of water leaving the area around the seam in the middle of the west clear well north side. The French drain under the clear well is the stream of water we saw when Mr. Stasiak (City Manager) came down to the plant. Also noting that rain water lying on top of the clear well is penetrating the roof thereby contaminating the water beneath. I have contacted Utility Services that maintains the water storage tanks for the city, to access the clear well and make repairs to the seams. I have not heard back from them as yet. After conversations with Tulsa Divers (410 – 12,000) To fill the seams while the clear well is full and Utility Services to drain the clear well then power wash it and assess the damage and estimate repair at that point for \$2500.

We have noticed several leaks on the main line feeding town. UTM was notified and they are working the leaks.

Operations

There was 2 violations on the discharge from the ponds in April for the monthly average TSS and the monthly loading average TSS was excessive. There were no turbidity violation for April, we know the filter media needs replaced. We are still fighting the weather and the lake water trying to stay ahead of it but there have been no turbidity problems yet. Although we are having issues getting water to town with low turbidity.

Chemicals used for the month of January are as follows:

Performance Metrics	Current Month	Contract Year to Date
Water Treated (MG)	99,739	1,242,827
Finished Water (MG)	93,851	1,139,347
ACH (JH-100) (lbs.)	25,662	322,892
Chlorine (lbs.)	3607	41,761
Sodium Permanganate (lbs.)	0	13,507
Carbon (lbs.)	7000	40,950
Caustic (lbs.)	0	3,831
Polymer (lbs.) Filter aid	1230	7,480
Phosphate (lbs.)	6818	56,609

Maintenance & Repair

The Initial Capital Improvements list has been finished. This brought us very close to the \$400k target allotment. The remaining work has been completed including adding telemetry to the Summit Ridge Booster Station and adding battery backup to the telemetry at the water towers. This will be billed as per the contract for payment at a rate of 5% interest over 120 months starting in May.

We are also working on several lighting upgrades throughout the plant. Brighter, more efficient LED lighting is being installed throughout the facility.

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	183	183
Total		

Financial Update

Both caps are running higher than average. The Chemical Cap should be ok as we have been under the past two years. The Maintenance Cap has received additional funding per our MOU an additional \$45,000 has been allotted for the Maintenance Cap which will be billed in 3 installments April, May, and June.

Caps	This Month	Contract Year to Date	Remaining Balance
Chemical Cap	\$ 20320.00	\$ 286463.87	\$ 63706.13
Maintenance Cap	\$ 6932.60	\$ 122324.10	\$ 37675.90
Additional Maintenance Cap	\$ 15,000.00	\$ 30,000.00	\$ 9607.59

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 for additional training.

Personnel

We are still searching for a replacement operator to fill an empty position.

Appendix

- Equipment Status Report
- MOR
- DMR
- Maintenance Cap
- Chemical Cap

Maintenance
April 2017

Type	Vendor	Product	Cost	Draw Down	Date
ENDING BALANCE PRIOR MONTH				(15,391.50)	
	Worth Hydrochem	On Ping	406.00	-\$15,797.50	
	Lowes	Locks	55.78	-\$15,853.28	
	Lowes	Outlets and electrical tape	16.12	-\$15,869.40	
	White electric	Fuses for the High service pumps	120.68	-\$15,990.08	
	GE Analytical Instruments	Degasser for the TOC machine	1,031.15	-\$17,021.23	
	Beale tire	Repair tire on tractor	34.71	-\$17,055.94	
	Lowes	electrical tape and outlets for filter building	16.12	-\$17,072.06	
	Grissoms John Deere	Stihl weed eater (replacement)	362.35	-\$17,434.41	
	Automatic Engineering	air Scour valve for filter #3	2,958.00	-\$20,392.41	
	HD supply	brass fittings	299.24	-\$20,691.65	
	Red River special	Herbicides for the plant	227.68	-\$20,919.33	
	Worth Hydrochem	On Ping	406.00	-\$21,325.33	
	cordel bug elim	spider control two months	280.00	-\$21,605.33	
	locke supply	air filters for Plant HVAC	61.35	-\$21,666.68	
	western marketing	grease	131.13	-\$21,797.81	
	federal corp	pvc parts for permanganate	181.75	-\$21,979.56	
	advance auto	plugs for mowers	28.43	-\$22,007.99	
	locke supply	summit ridge repairs	92.56	-\$22,100.55	
	airgas	bottle rental (Bottle rental terminated).	223.55	-\$22,324.10	
\$6,932.60		Amount Remaining		(22,324.10)	

Chemical
April 2017

Type	Vendor	Product	Cost	Draw Down	Date
ENDING BALANCE PRIOR MONTH				84,026.13	
	Omni	Powdered Activated Carbon	6,400.00	\$77,626.13	
	Omni	Polyphosphate	9,600.00	\$68,026.13	
	Brenntag	Chlorine	4,320.00	\$63,706.13	
\$20,320.00		Amount Remaining		63,706.13	

Jayne Clifton, Community Development Director
April 2017 Activity Report

Comprehensive Plan Update

- A total of five proposals were received by the March 17th deadline in response to the RFP for Comprehensive Plan Update released on January 25th.

January 25, 2017	RFP Released
February 17, 2017	Questions due to the City
March 17, 2017	Deadline for submission of RFP Responses
April 2017	Proposal Evaluation and Interviews
May 2017	Contract Negotiations and Contract Award by City Council
June 2017	Kick Off Meeting on Planning Effort
August 2018/November 2018	Target date for Completion (15 to 18 Months)

- A Selection Committee was selected at the February 21st Planning Commission Meeting. Review of the proposals by the Subcommittee began on April 13th with the first meeting reviewing each member's selection criterion scoresheets for each of the five firms. Scores were tallied. The Selection Committee recommended another meeting date of April 21st to focus review efforts on the top three scoring firms. When the Selection Committee met again on April 21st the selection was narrowed to only two firms, with the third not having met the RFP requirements. After discussion the Selection Committee requested staff to contact the listed references and previous municipalities for the top scoring firm and base recommendation on those reports.
- Staff contacted the listed references and a previous municipality for the top scoring firm on April 26th and the findings were submitted in a memo to the Selection Committee seeking recommendation. The Selection Committee recommended an interview with the top scoring firm. An interview was scheduled for May 12th.
- The Selection Committee met with four representatives of Guernsey on May 12th. Guernsey provided a 25-minute presentation, an additional comprehensive plan example, and then answered questions from the Selection Committee. Anticipated recommendation from the Selection Committee at the May 16th Planning Commission meeting.

Belmont Trail Project

- Belmont Trail Final Inspection occurred on December 7, 2016.
- The final Request for Funds was submitted on April 4, 2017 with supporting documentation.
- On April 13th Rhonda Moore with OTRD requested additional information and/or appropriate In-Kind Labor Forms and revised Cost Estimate forms.
- Worked with Ginny Bailey, Tommy Hill and Ladana DeTello on April 25th to compile timesheet and labor information for the In-Kind Labor details, such as daily schedule and tasks. Information will need to be put into the forms and signed by each employee and/or supervisor if no longer present. Reviewed the initial Cost Estimate and revised Cost Estimates submitted by L. Alsup and determined with G. Bailey where changes would need to occur.

Condemnation of Dilapidated Structures for 2016-2017 Budget Year Demolition

- Sixteen dilapidated structure were Condemned on February 28th. Resolution No. 17-01 was filed with the Pittsburgh County Clerk, as lien on the sixteen properties.
- Demolition and Site Clearance Bid packet preparation and publication for formal bid opening on May 5th. A total of ten bids were received for twelve properties. Preparation of Demolition & Site Clearance Contracts for consideration will be before the City Council on May 23rd.
- Release of liens on properties with structures demolished by owners was filed with the Pittsburgh County Clerk on May 10th.
- The 344 E Tyler property was inadvertently omitted from the previous bid packet and is scheduled for publication of bid on May 28th, and bid opening on Jun 2nd.

Planning Commission & Board of Adjustment

- Complete Streets Resolution was approved by the Planning Commission at the April 18th regular meeting. The resolution was adopted by the City Council at the May 9th regular meeting.
- Board of Adjustment Case BA #183 – DG Developers – Requesting a variance for the vacant lot to the west of 2713 Hardy Springs Road to the Zoning Code, Division 3. Zoning Districts and District Regulations, Subdivision II. Specific Districts, Section 62-197 (d) Area regulations, (2) Minimum lot frontage, for “a. At the front building line, the frontage will be 50 feet.” Due to presented facts and further review needed the item was tabled at the April 18th regular meeting, and the application withdrawn by the applicant thereafter.
- Planning Commission Case VE #151 – Choctaw Nation – for the closing of public ways and easements in that lie in the Northerly 30 feet of Lot 92; and The Easterly 30 feet of Lot 92 lying North of U.S. Highway No. 69; and the Southerly 30 feet of Lot 68; and The Easterly 30 feet of the Southerly 182.39 feet of Lot 68; and The Westerly 30 feet of the Southerly 180.99 feet of Lot 68; In Townsite Addition No. 4. The item will be heard at the May 16th Planning Commission meeting.

Master Drainage Plan

- Attended the Master Drainage Plan Kick-Off meeting on April 5th.
- Attended the Flood Discovery Meeting with City Staff on April 26th. Topography Maps are from 2012, requested any major improvements since 2012 that were greater than 1 acre or 5-10 feet below grade. Also requested was any planned improvements within the next 18 months that are possible impactful improvements. Those identified were BeMac, MRHC, Choctaw Nation Clinic, housing development on South between 7th & 9th. Any others identified in the future will be communicated to C. Pitner to advise Meshek.

Census 2020 Update

- Per direction decided in Staff Meeting, submitted Contact Information Update Form D-2001 (OMB No. 0607-0994) on February 21st as the Boundary Annexation Survey (BAS) Contact. Local Update of Census Addresses Operation (LUCA) promotional workshops began in March 2017, and checking

weekly for the availability in our Denver Region. Formats offered include live presentations, training, exhibits or webinars.

- Deadline for boundary updates is May 31, 2017. Verified with K. Hardwick that an Adobe file of the City of McAlester Ward Boundary Map was submitted on December 20, 2016.
- Invitation letter and registration forms mailed to Highest Elected/Appointed Official (HEO) of all eligible governments to be expected by the City in July 2017.

Zoning Verifications

	Realtor	Abstractor	Appraiser	Citizen	Zoning Specialist	State Authority	Totals
April							
Residential	4	3	0	0	0	0	7
Commerical	1	0	0	0	0	2	3
YEAR-TO-DATE							
Residential	9	4	0	0	0	0	13
Commerical	1	0	0	0	1	4	6
Total	10	4	0	0	1	4	19

Conferences/Training

- The University of Oklahoma's Institute for Quality Communities Placemaking Conference on April 3rd.
- Refresh Leadership by Express Employment Professionals on April 12th.
- McAlester Chamber of Commerce's Leadership McAlester 2017-2018 Committee Meeting on April 17th.

City of McAlester - Community & Economic Development Department
Building Permit Monthly Activity Report - 2017

2017 McAlester Building Permit Log										Prior Year Comparison	Prior Year Comparison	Prior Year Comparison
	Commercial			Residential			Storage/Accessory	Demolition	2017	2016	2015	2014
	New	Alteration	Addition	New	Alteration	Addition	Building	Building	Totals	Totals	Totals	Totals
JANUARY												
Permits		3		1	1		1	4	10	9	10	20
Value		\$2,258,000		\$100,000	\$7,650		\$8,200	\$45,000	2,418,850	\$11,488,400	\$4,005,518	\$1,346,185
Fees		\$4,927		\$786	\$30		\$168	\$120	6,031	\$11,825	\$5,244	\$11,483
FEBRUARY												
Permits		1		2		1	2	1	7	12	5	9
Value		\$4,478,874		\$315,115		\$33,500	\$41,030	\$4,000	4,872,519	\$501,999	\$1,066,000	\$204,324
Fees		\$3,802		\$2,043		\$50	\$856	\$30	6,781	\$2,723	\$4,809	\$1,542
MARCH												
Permits		4		2		1	4	3	14	9	7	4
Value		\$20,100		\$420,000		\$20,000	\$13,750	\$9,500	483,350	\$1,426,207	\$673,000	\$384,160
Fees		\$360		\$2,289		\$60	\$120	\$90	2,919	\$10,846	\$3,112	\$1,496
APRIL												
Permits		2	3	2	2		3	1	13	17	15	19
Value		\$52,500	\$9,106,000	\$145,000	\$12,000		\$54,200	\$7,500	9,377,200	\$1,607,775	\$980,979	\$3,171,397
Fees		\$637	\$10,826	\$1,374	\$65		\$110	\$40	13,052	\$19,129	\$5,261	\$7,858
MAY												
Permits									0	10	15	15
Value									0	\$411,100	\$467,545	\$9,183,850
Fees									0	\$1,997	\$2,517	\$29,233
JUNE												
Permits									0	17	13	9
Value									0	\$870,800	\$831,650	\$3,712,661
Fees									0	\$3,629	\$2,978	\$30,695
JULY												
Permits									0	7	8	15
Value									0	\$424,600	\$829,500	\$1,375,398
Fees									0	\$1,585	\$4,558	\$7,122
AUGUST												
Permits									0	11	15	16
Value									0	\$650,119	\$1,564,427	\$1,032,500
Fees									0	\$3,333	\$6,555	\$4,872
SEPTEMBER												
Permits									0	10	12	8
Value									0	\$1,540,648	\$1,088,500	\$7,567,391
Fees									0	\$6,699	\$5,623	\$13,109
OCTOBER												
Permits									0	7	19	7
Value									0	\$ 183,460	\$3,745,758	\$ 159,500
Fees									0	\$ 2,045	\$ 26,289	\$ 820
NOVEMBER												
Permits									0	4	8	11
Value									0	\$1,990,500	\$155,000	\$1,010,000
Fees									0	\$3,742	\$790	\$5,630
DECEMBER												
Permits									0	11	4	8
Value									0	\$3,520,473	\$105,380	\$1,552,000
Fees									0	\$6,256	\$400	\$7,680
YEAR-TO-DATE												
Permits	0	10	3	7	3	2	10	9	44	124	131	141
Value	\$0	\$6,809,474	\$9,106,000	\$980,115	\$19,650	\$53,500	\$117,180	\$66,000	\$17,151,919	\$24,616,081	\$15,513,257	\$30,699,366
Fees	\$0	\$9,726	\$10,826	\$6,492	\$95	\$110	\$1,254	\$280	\$28,783	\$73,809	\$68,136	\$121,540

City of McAlester- Community & Economic Development Department

Code Violations Activity Report

Comparison of 2015 & 2016 to 2017

Month	Clean Up Violations			High Grass Violations			Trailer Violations			ROW Violations			Can at Curb Violations		
	2015	2016	2017	2015	2016	2017	2015	2016	2017	2015	2016	2017	2015	2016	2017
January	28	46	27	0	0	0	2	1	3	1	0	0	0	15	17
February	16	39	42	0	0	0	4	0	0	0	0	0	0	13	10
March	32	29	30	0	0	0	12	0	2	0	0	1	0	11	15
April	25	41	31	44	56	53	5	0	0	0	0	0	2	0	0
May	4	20		144	115		2	0		0	0		8	0	
June	4	0		151	149		2	0		0	0		12	0	
July	16	0		138	155		43	0		0	1		6	0	
August	28	0		113	133		0	0		0	0		0	8	
September	11	0		34	101		0	0		0	0		0	0	
October	7	0		40	102		3	0		1	0		0	0	
November	34	9		0	46		2	0		0	0		12	0	
December	10	8		0	0		2	0		0	1		0	3	
Totals	215	192	130	664	857	53	77	1	5	2	2	1	40	50	42

Month	Sight Obstructions			Grass in Street			Other (Signs, Secure, Etc.)			Vehicle Violations			Total Violations		
	2015	2016	2017	2015	2016	2017	2015	2016	2017	2015	2016	2017	2015	2016	2017
January	1	0	0	0	0	0	3	0	0	1	2	0	36	64	47
February	0	0	0	0	0	0	3	0	3	0	0	0	23	52	55
March	0	0	1	0	0	0	4	10	5	1	0	0	49	50	54
April	1	0	0	0	0	0	1	15	14	0	0	0	78	112	98
May	1	0		0	0		1	0		0	0		160	135	0
June	0	0		0	26		7	25		0	0		176	200	0
July	0	1		6	0		39	26		0	0		248	183	0
August	0	0		5	0		54	22		0	0		200	163	0
September	0	0		0	0		59	24		0	0		104	125	0
October	0	0		0	0		13	21		0	0		64	123	0
November	0	0		0	0		11	20		0	2		59	77	0
December	0	0		0	0		0	13		0	0		12	25	0
Totals	3	1	1	11	26	0	195	176	22	2	4	0	1209	1309	254

Kirk Ridenour, Economic Development Director
April 2017 Activity Report

Monthly Tasks

- **Industrial Recruitment, Local Industry, and Workforce Development**

- (4th) Pete Stasiak, Jeff Warmuth, David Keith, and I met to discuss any necessary action on a potential development project. Several suggestions were made on how to get the community involved, but an initial step was to send official letters to important decision makers at the state level.
 - (24th) We met again and discussed how to best prepare for future opportunities that may come to McAlester. It was agreed that an Economic Development Advisory Committee, that included all the major players for economic development, could be useful.
- (11th) Pamela Smith, the new MDSS director, and I visited with Upton Shimp about DAC to familiarize Pam with the organization. Upton gave us an update on current issues faced, and Pam and I agreed to follow up on the issues.
- (19th) Attended my first Business Education Council meeting at KTC. The group was assembled to assist with identifying and potentially addressing the workforce needs of local employers, with a particular emphasis on how KTC might be able to adjust their classes to accommodate those needs.
- (26th) Met with Dana Hogle (Oklahoma Small Business Development Center) and Kaben Smallwood (Eastern Oklahoma State College) to discuss future opportunities for entrepreneurial development.
- (27th) Met with several individuals who are interested in leasing City owned property for their healthcare operations. The building is currently in a non-inhabitable state, so I will prepare a cost benefit analysis of rehabbing the building and leasing it to the group.

- **Retail Recruitment and Local Commercial Development**

- (13th) Continued discussion with a local land owner/developer who is interested in preparing their property for upcoming commercial development. I provided some insight into the future of retail development on Highway 69, including how the Highway 69 reconstruction project could help or hinder access.
- (19th-21st) Attended the Oklahoma Southeast 2017 Lt. Governor's Turkey Hunt. Met with industrial, healthcare, and retail prospects that have an interest in southeast Oklahoma.

- **Business and Community Development Meetings**

- (1st) Attended the Strong Towns Annual Summit in Tulsa with representatives from the City, Pittsburg County, and local business owners.
- (7th) City of McAlester representatives met with Robert Vaughan to discuss the feasibility of an economic development project downtown. Robert will assist with getting cost estimates for the project.
 - (27th) Met with a local group who is interested in partnering with the City on the economic development project.
- (24th) Attended the MDSA annual membership meeting. Presented on the interaction between McAAP and Economic Development, including general development topics and strategies.

- (25th) Attended the first meeting for the 2017 8th Grade Career Fair meeting. Discussed ways we could improve the career fair, most notably how we could increase student interactions with booths. We will try to encourage booth participants to include more hands on material.

- **Additional Tasks**

- (12th) Attended the McAlester Main Street Economic Vitality Group meeting. The group is interested in finding ways to fund projects downtown. The group wants to set up a meeting to discuss TIF districts and their applicability downtown.
- (27th) Pete and I attended Shared Blessing's monthly meeting on public transportation. There is significant interest by several locals to find an efficient and effect method for expanding the public transportation model in McAlester. It will include a combination of methods, such as adding bike lanes, expanding KiBois offerings, and promoting housing development near commercial districts.

Council Chambers
Municipal Building
May 9, 2017

The McAlester Airport Authority met in Regular session on Tuesday May 9, 2017, at 6:00 P.M. after proper notice and agenda was posted May 5, 2017.

Present: Robert Karr, Jason Barnett, Weldon Smith & John Browne
Absent: Travis Read, Buddy Garvin & Cully Stevens
Presiding: John Browne, Chairman

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

- Approval of the Minutes from the April 25, 2017, Regular Meeting of the McAlester Airport Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item B, regarding claims ending May 2, 2017. *(Toni Ervin, Chief Financial Officer)* in the amount of \$5,117.59.
- Confirm action taken on City Council Agenda Item H, authorization for the Mayor to ratify the 5-Year CIP for 2017/2018-2021/2022, adopted in New Business on April 25, 2017. *(Peter Stasiak, City Manager)*
- Confirm action taken on City Council Agenda Item 1, an Ordinance amending Section 2-166 of the McAlester City Codes concerning membership, terms, credentials and qualifications of the Audit and Finance Advisory Committee; and declaring an emergency. *(Toni Ervin, Chief Financial Officer)*

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

AYE: Trustees Karr, Barnett, Smith & 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. Barnett.

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

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

Chairman John Browne declared the motion carried.

John Browne, Chairman

ATTEST:

Cora Middleton, Secretary

Council Chambers
Municipal Building
May 9, 2017

The McAlester Public Works Authority met in Regular session on Tuesday May 9, 2017, at 6:00 P.M. after proper notice and agenda was posted May 5, 2017.

Present: Cully Stevens, Robert Karr, Travis Read, Buddy Garvin, Jason Barnett, Weldon Smith & John Browne
Absent: Travis Read, Cully Stevens & Buddy Garvin
Presiding: John Browne, Chairman

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

- Approval of the Minutes from the April 25, 2017, Regular Meeting of the McAlester Public Works Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item B, regarding claims ending May 2, 2017. *(Toni Ervin, Chief Financial Officer)* in the amount of \$ 33,918.56.
- Confirm action taken on City Council Agenda Item H, authorization for the Mayor to ratify the 5-Year CIP for 2017/2018-2021/2022, adopted in New Business on April 25, 2017. *(Peter Stasiak, City Manager)*
- Confirm action taken on City Council Agenda Item I, authorization to refund penalties of \$2,429.91 charged to Rural Water District #5. *(Peter Stasiak, City Manager)*
- Confirm action taken on City Council Agenda Item 1, an Ordinance amending Section 2-166 of the McAlester City Codes concerning membership, terms, credentials and qualifications of the Audit and Finance Advisory Committee; and declaring an emergency. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item 2, the approval of the Complete Streets Resolution for the planning of safe, convenient, and accessible transportation for all users including pedestrians, bicyclists, persons with disabilities, motorists, movers of commercial goods, users and operators of public transportation, seniors, children, youth and families. *(Jayme Clifton, Planning Tech/Executive Assistant)*

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

AYE: Karr, Barnett, Smith & 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. Barnett. There was no discussion and the vote was taken as follows:

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

NAY: None

Chairman Browne declared the motion carried.

ATTEST:

John Browne, Chairman

Cora Middleton, Secretary

Council Chambers
Municipal Building
April 25, 2017

The McAlester Retirement Trust Authority met in Regular session on Tuesday, April 25, 2017, at 6:00 P.M. after proper notice and agenda was posted April 24, 2017.

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

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

- Approval of the Minutes from the March 28, 2017 Regular Meeting of the McAlester Retirement Trust Authority. (*Cora Middleton, City Clerk*)
- Approval of Retirement Benefit Payments for the Period of April, 2017. (*Toni Ervin, Chief Financial Officer*) in the amount of \$ 94,043.04.

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

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

Chairman Browne declared the motion carried.

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

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

Chairman Browne declared the motion carried.

John Browne, Chairman

ATTEST:

Cora Middleton, Secretary