



# McAlester City Council

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## NOTICE OF MEETING

### Regular Meeting Agenda

Tuesday, November 27th, 2018 – 6:00 pm  
McAlester City Hall – Council Chambers  
28 E. Washington

John Browne .....	Mayor
Weldon Smith .....	Ward One
Cully Stevens, Vice Mayor.....	Ward Two
Travis Read.....	Ward Three
James Brown.....	Ward Four
Buddy Garvin .....	Ward Five
Zach Prichard .....	Ward Six
Peter J. Stasiak .....	City Manager
William J. Ervin .....	City Attorney
Cora M. Middleton.....	City Clerk

*This agenda has been posted at the McAlester City Hall, distributed to the appropriate news media, and posted on the City website: [www.cityofmcalester.com](http://www.cityofmcalester.com) within the required time frame.*

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

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

#### CALL TO ORDER

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*Announce the presence of a Quorum.*

#### INVOCATION & PLEDGE OF ALLEGIANCE

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#### ROLL CALL

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## **CITIZENS COMMENTS ON NON-AGENDA ITEMS**

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*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**

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*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 November 13, 2018, Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- B. Approval of Claims for November 7, 2018 through November 20, 2018. *(Toni Ervin, Assistant City Manager)*
- C. Consider and act upon, approval of a Resolution to extend the term of the Cable Television Permit with Vyve Broadband A, LLC. *(William Ervin, City Attorney)*

## **ITEMS REMOVED FROM CONSENT AGENDA**

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## **PUBLIC HEARING**

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

## **SCHEDULED BUSINESS**

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- 1. Discussion and possible action, on approval of certain costs related to the Fire Department. Funds to be used from the City of McAlester's Fire Department's portion of the county quarter cent excise tax for fire services. *(Brett Brewer, Fire Chief)*

### **Executive Summary**

Motion to approve the purchase of an air compressor from Tractor Supply in the amount of \$489.99 for the Emergency Response Complex. Purchases to be made with funds from the City of McAlester's Fire Department's portion of the county quarter cent excise tax for fire services.

- 2. Consider and act upon, accepting the bid amount of \$39,750.00 from KATCON, Inc. and authorizing the Mayor to sign the Notice of Award for 2500 Pelican Drive Drainage Improvements. *(Robert Vaughan, Infrastructure Solutions Group, LLC)*

### **Executive Summary**

The recommendation is to accept the bid from KATCON, Inc. for a total of \$39,750.00 and authorize the Mayor to sign the Notice of Award for 2500 Pelican Drive Drainage Improvements.

3. Discussion on Monthly Financial update. *(Toni Ervin, Assistant City Manager )*

Executive Summary

Discussion on City of McAlester's Financial update.

## **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 November 13, 2018, Regular Meeting of the McAlester Airport Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item B, regarding claims ending November 20, 2018. *(Toni Ervin, Assistant City Manager)*

## **ADJOURN MAA**

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

*Majority of a Quorum required for approval*

- Approval of the Minutes from the November 13, 2018, Regular Meeting of the McAlester Public Works Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item B regarding claims ending November 20, 2018. *(Toni Ervin, Assistant City Manager)*

## **ADJOURN MPWA**

**CONVENE AS MCALESTER RETIREMENT TRUST AUTHORITY**

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*Majority of a Quorum required for approval*

- Approval of the Minutes from the October 23, 2018 Regular Meeting of the McAlester Retirement Trust Authority. *(Cora Middleton, City Clerk)*
- Approval of Retirement Benefit Payments for the Period of November, 2018. *(Toni Ervin, Assistant City Manager)*

**ADJOURN MRTA****RECONVENE COUNCIL MEETING**

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**ADJOURNMENT**

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**CERTIFICATION**

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*I certify that this Notice of Meeting was posted on this \_\_\_\_\_ day of \_\_\_\_\_ 2018 at \_\_\_\_\_ a.m./p.m. as required by law in accordance with Section 303 of the Oklahoma Statutes and that the appropriate news media was contacted. As a courtesy, this agenda is also posted on the City of McAlester website: [www.cityofmcalester.com](http://www.cityofmcalester.com).*

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**Cora M. Middleton, City Clerk**

The McAlester City Council met in a Regular session on Tuesday, November 13, 2018, at 6:00 P.M. after proper notice and agenda was posted, November 9, 2018 at 10:15 A.M.

### **Call to Order**

Mayor Browne called the meeting to order.

Councilman 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, James Brown, Buddy Garvin, Zach Prichard & John Browne

Absent: None

Presiding: John Browne, Mayor

Staff Present: Pete Stasiak, City Manager; Toni Ervin, Asst. City Manager; Billy Sumner, Tourism/Expo Manager; Jayme Clifton, Community Development Director; Brett Brewer, Fire Chief; George Estrada, Building Inspector; William J. Ervin, City Attorney and Cora Middleton, City Clerk

### **Recognition and Awards**

Mayor Browne presented Doug Basinger as October Employer of the Month and Stephanie Giacomo as October Volunteer of the Month. Mayor Browne then presented Aaron Boatright as September Employee of the Month. Each of the awardees received a personal planner, pen set, gift card and a Certificate of Appreciation.

### **Citizens Comments on Non-Agenda Items**

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

There were no citizen's 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 October 23, 2018, Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- B. Approval of Claims for October 17, 2018 through November 6, 2018. *(Toni Ervin, Assistant City Manager)* In the following amounts: General Fund - \$98,547.42; Nutrition - \$1,253.65; Landfill Res./Sub-Title D - \$7,014.85; Tourism Fund - \$12,040.59; SE Expo Center - \$8,616.23; E-911 - \$47,002.08; Economic Development - \$33,819.20; Fleet Maintenance - \$13,560.78; Dedicated Sales Tax – MPWA - \$4,500.00; CIP Fund - \$45,325.91; Technology Fund - \$45,962.99; Stormwater Fund - \$64,490.13 and Infrastructure Fund - \$33,315.33.
- C. Accept and place on file the McAlester Defense Support Association 3rd Quarter report. *(Jessica Gregg, Executive Director)*
- D. Accept and place on file the Pride in McAlester Quarterly Report for the months of July to September, 2018. *(Stephanie Giacomo, Executive Director)*
- E. Consider and act upon, entering into an updated lease agreement with Pitney Bowes, the lessor of our postage equipment, to begin on 1/30/2019. The equipment included will lower costs and better fit our mailing needs. *(Toni Ervin, Assistant City Manager)*
- F. Discussion and possible action, on approval of certain costs related to the Fire Department. Funds to be used from the City of McAlester's Fire Department's portion of the county quarter cent excise tax for fire services. *(Brett Brewer, Fire Chief)*
- G. Discussion and possible action, on approval of an agreement for mutual aid between McAlester Ammunition Plant and City of McAlester Fire Department. *(Brett Brewer, Fire Chief)*
- H. Consider and act upon, an agreement between Intermedix and the City of McAlester in regard to ambulance billing. *(Brett Brewer, Fire Chief)*
- I. Consider and act upon, a request by Charles Everett, on behalf of Savanna High School, to partner with them for the rental fee and use of Room #101 of the McAlester Expo Center, for their annual ACT Prep Testing. *(Billy Sumner, Expo Manager)*

Councilman Smith requested that Item "D" be removed for individual consideration.

Councilman Smith Read moved to approve the Consent Agenda Items "A, B, C, E, and F through I". The motion was seconded by Councilman Smith. There was no discussion, and the vote was taken as follows:

AYE: Councilman Read, Smith, Stevens, Brown, Garvin, Prichard & Mayor Browne  
NAY: None

Mayor Browne declared the motion carried.

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

- D. Accept and place on file the Pride in McAlester Quarterly Report for the months of July to September, 2018. *(Stephanie Giacomo, Executive Director)*

Councilman Smith wanted to commend Pride In McAlester for their tremendous efforts in the City.

A motion to accept and place on file the Pride In McAlester Quarterly Report for the months of July to September, 2018 was made by Councilman Smith. The motion was seconded by Councilman Brown, and the vote was taken as follows:

AYE: Councilman Smith, Brown, Stevens, Read, Garvin, Prichard & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

Councilman Smith moved to open a Public Hearing to address three (3) proposed ordinances. The motion was seconded by Councilman Read, and the vote was taken as follows:

AYE: Councilman Smith, Read, Brown, Garvin, Prichard, Stevens & Mayor Browne

NAY: None

Mayor Browne declared the motion carried, and the Public Hearing was opened at 6:11 P.M.

### **Public Hearing**

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

**AN ORDINANCE TO CLOSE THE ALLEY THAT LIES BETWEEN LOTS 1 AND 6, IN BLOCK 640, SOUTH MCALESTER, CITY OF MCALESTER, IN PITTSBURG COUNTY, STATE OF OKLAHOMA.**

**CONSIDER AND ACT UPON AN ORDINANCE OF THE CITY OF MCALESTER, OKLAHOMA; AMENDING MCALESTER CITY CODE CHAPTER 6, ALCOHOL AND NONINTOXICATING BEVERAGES, ARTICLE II, DIVISION 1, SECTION 6-28, EMPLOYMENT OF MINORS; REPEALING ALL CONFLICTING ORDINANCES.**

**CONSIDER AND ACT UPON AN ORDINANCE OF THE CITY OF MCALESTER, OKLAHOMA; AMENDING MCALESTER CITY CODE CHAPTER 102, TRAFFIC AND VEHICLES, ARTICLE VI, DIVISION 2, SECTION 102-302, APPLICATION; REPEALING ALL CONFLICTING ORDINANCES.**

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

AYE: Councilman Read, Smith, Brown, Garvin, Prichard, Stevens & Mayor Browne

NAY: None

Mayor Browne declared the motion carried, and the Public Hearing was closed at 6:11 P.M.

### **Scheduled Business**

1. Approval and reading of 2018 US Census Bureau Partner Proclamation for Census 2020.  
(*Jayme Clifton, Community Development Director*)

Executive Summary

Motion to approve the 2018 US Census Bureau Partner Proclamation for Census 2020.

Mayor Browne read the 2018 Census Bureau Partner Proclamation for the 2020 Census. He then presented it to Patricia A. Woodward, Oklahoma Partnership Specialist, Dallas Regional Census Center-Denver Region.

A motion to approve the proclamation was made by Councilman Prichard. The motion was seconded by Councilman Brown and the vote was taken as follows:

AYE: Councilman Prichard, Brown, Garvin, Smith, Stevens, Read & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

Ms. Woodward thanked the Council for their support.

2. Consider and act upon, an Ordinance to close the alley lying between Lots 1 and 6, in Block 640, South McAlester, City of McAlester, in Pittsburg County, State of Oklahoma, subject to the special condition that a utility easement be maintained. (*Jayme Clifton, Community Development Director*)

Executive Summary

Motion to approve and act upon the Ordinance to close the alley lying between Lots 1 and 6, in Block 640, South McAlester, City of McAlester, in Pittsburg County, State of Oklahoma, subject to the special condition that a utility easement be maintained, and to authorize the Mayor to sign the Ordinance.

Director Clifton addressed the Council explaining the Planning Commission, at its' Regular Meeting on October 16, 2018, for seven (7) to two (2) to recommend this request to the City Council. She informed the Council that the applicant had stated that he would not block utility companies from future access to the alley. She added that the west end of the alley would remain open.

### **ORDINANCE NO. 2641**

**AN ORDINANCE TO CLOSE THE ALLEY THAT LIES BETWEEN LOTS 1 AND 6, IN BLOCK 640, SOUTH MCALESTER, CITY OF MCALESTER, IN PITTSBURG COUNTY, STATE OF OKLAHOMA.**

There was no discussion, and a motion to approve **ORDINANCE NO. 2641**, was made by Vice-Mayor Stevens. The motion was seconded by Councilman Smith, and the vote was taken as follows:



AYE: Councilman Stevens, Smith, Prichard, Read, Brown, Garvin & Mayor Browne  
NAY: None

Mayor Browne declared the motion carried.

3. Consider and act upon, a request for the temporary installation of trailers to be used as mobile offices or classrooms for public health, safety, and educational purposes on properties located at 501 S C Street, described as Lots 1 through 12, in Block 484, South McAlester, Pittsburg County, State of Oklahoma and at 600 W Madison Avenue, described as Lots 1 through 6, Block 230 & the Closed Alley Lying Therein, South McAlester, Pittsburg County, State of Oklahoma. *(Jayme Clifton, Community Development Director)*

Executive Summary

Motion to approve a request for the temporary installation of trailers to be used as mobile offices or classrooms for public health, safety, and educational purposes on properties located at 501 S C Street, described as Lots 1 through 12, in Block 484, South McAlester, Pittsburg County, State of Oklahoma and at 600 W Madison Avenue, described as Lots 1 through 6, Block 230 & the Closed Alley Lying Therein, South McAlester, Pittsburg County, State of Oklahoma, to determine the duration of such occupancy, and to authorize the Mayor to sign the approval form.

Director Clifton addressed the Council explaining that this item would no longer need City Council action. She explained that the information that was received today determined that the buildings were modular buildings. She added that modular buildings went through the normal permit process and the City was continuing to work with the School System.

There was discussion concerning when the information was received by the City, when the information had been requested from the School System, the buildings being moved onto the School's property prior to obtaining the necessary permits, if there was a problem between the Community Development Department and the School System, making sure that the safety of the students was at the front of the process and the Council discussing with staff when they were investigating issues.

There was no vote on this item.

4. Consider and act upon, amendment of an ordinance of the City of McAlester; Chapter 6, Alcohol and Non-intoxicating Beverages, Article II, Division I, Section 6-28, Employment of Minors, repealing all conflicting ordinances. *(Peter Stasiak, City Manager)*

Executive Summary

Motion to approve the ordinance amending Chapter 6, Article II, Division I, Section 6-28, Employment of Minors.

Manager Stasiak addressed the Council explaining that this amendment to Section 6-28 would allow eighteen (18) year old individuals to sell intoxicating beverages. He added that Chief Wansick had reviewed the amendment and had no issues with it as it followed State law.

There was a brief discussion concerning the meaning of some language within the proposed ordinance and Councilman Prichard clarified that this would not allow anyone under twenty-one (21) to work in a retail liquor store.

**ORDINANCE NO. 2642**

**CONSIDER AND ACT UPON AN ORDINANCE OF THE CITY OF MCALESTER, OKLAHOMA; AMENDING MCALESTER CITY CODE CHAPTER 6, ALCOHOL AND NONINTOXICATING BEVERAGES, ARTICLE II, DIVISION 1, SECTION 6-28, EMPLOYMENT OF MINORS; REPEALING ALL CONFLICTING ORDINANCES.**

Vice-Mayor Stevens moved to approve **ORDINANCE NO. 2642**, amending Section 6-28. The motion was seconded by Mayor Browne, and the vote was taken as follows:

AYE: Councilman Stevens, Smith, Read, Brown, Prichard & Mayor Browne

NAY: Councilman Garvin

Mayor Browne declared the motion carried.

5. Consider and act upon, the amendment of an ordinance of the City of McAlester; Chapter 102, Traffic and Vehicles, Article VI, Division 2, Section 102-302, Application, repealing all conflicting ordinances. *(Peter Stasiak, City Manager)*

Executive Summary

Motion to approve an ordinance amending Chapter 102, Article VI, Division 2, Section 102-302, amending the parade application time period from the previous period of 7-10 days to the new period of 60-180 days.

Manager Stasiak addressed the Council explaining that the current ordinance required the Police Chief to be notified in seven (7) to ten (10) days of someone wishing to have a Parade. He stated that did not allow enough time to set up traffic controls. He added that the amendment would change the time to sixty (60) to one hundred eighty (180) days and also allowed the Police Chief the ability to address Special Events.

**ORDINANCE NO. 2643**

**CONSIDER AND ACT UPON AN ORDINANCE OF THE CITY OF MCALESTER, OKLAHOMA; AMENDING MCALESTER CITY CODE CHAPTER 102, TRAFFIC AND VEHICLES, ARTICLE VI, DIVISION 2, SECTION 102-302, APPLICATION; REPEALING ALL CONFLICTING ORDINANCES.**

There was no discussion, and a motion to approve **ORDINANCE NO. 2643**, was made by Vice-Mayor Stevens. The motion was seconded by Councilman Smith, and the vote was taken as follows:

AYE: Councilman Stevens, Smith, Brown, Garvin, Read & Mayor Browne

NAY: Councilman Prichard

Mayor Browne declared the motion carried.

6. Discussion and possible action, on approval of certain costs related to the Fire Department. Funds to be used from the City of McAlester's Fire Department's portion of the county quarter cent excise tax for fire services. (*Brett Brewer, Fire Chief*)

Executive Summary

Motion to approve the purchase of communications equipment with funds to be used from the City of McAlester's Fire Department's portion of the county quarter cent excise tax for fire services.

Chief Brewer addressed the Council explaining that the Fire Department would like to purchase twelve (12) new handheld radios. He added that this would allow every firefighter access to a handheld radio and would be a needed safety precaution. He informed the Council that the Department had received three (3) quotes with CDL Electric being the lowest quote.

After a brief discussion concerning a warranty on the radios, a motion to approve the purchase of communications equipment with funds to be used from the City of McAlester's Fire Department's portion of the county quarter cent excise tax for fire services was made by Councilman Prichard. The motion was seconded by Councilman Read, and the vote was taken as follows:

AYE: Councilman Prichard, Read, Smith, Stevens, Brown, Garvin & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

7. Consider and act upon, authorizing the Mayor to sign the Contractor's Final Pay Estimate No. 1 - Final and Certificate of Substantial Completion for the contract with Built Right Construction, LLC for the Canal Wall Replacement, 415 S. "A" Street and accept the project as completed. (*Robert Vaughan, Infrastructure Solutions Group*)

Executive Summary

Motion to authorize the Mayor to sign the Contractor's Final Pay Estimate No. 1 - Final in the amount of \$44,540.00 and the Certificate of Substantial Completion for the contract with Built Right Construction, LLC for the Canal Wall Replacement, 415 S. "A" and accept the project as completed.

Robert Vaughan, P.E. Branch Manager Infrastructure Solutions Group, LLC addressed the Council explaining that this had been a Stormwater project and had been completed on October 25, 2018. He stated that the final inspection had been performed on October 30, 2018 and all deficiencies had been addressed by the Contractor. He then informed the Council that the two (2) year warranty had begun on October 25, 2018.

There was a brief discussion concerning Mr. Vaughan's experience with the Contractor.

A motion to authorize the Mayor to sign the Contractor's Final Pay Estimate No. 1, in the amount of \$44,540.00, the Certificate of Substantial completion for the contract with Built Right Construction, LLC for the Canal Wall Replacement at 415 S. "A" and accept the project as complete was made by Councilman Read. The motion was seconded by Councilman Smith, and the vote was taken as follows:

AYE: Councilman Read, Smith, Stevens, Brown, Garvin, Prichard & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

8. Consider and act upon, awarding the bid in the amount of \$35,460.00, for Cat 6a Cabling, switches, and server racks for new Police Department (Federal Building). *(James Stanford, IT Computer Support Specialist)*

Executive Summary

Motion to approve the award of the bid to BizTel, 906 E. Wyandotte Ave, McAlester, OK 74501.

Assistant City Manager Ervin addressed the Council explaining that on November 5, 2018 the City received and opened three (3) sealed bids. She stated that the apparent low bid was received from BizTel and after review of all the bids, staff is recommending that the bid be awarded to BizTel. She added that BizTel was also a local company.

There was discussion concerning what this project was for, how much more money was planned to be spent on the Federal Building, if the building had been remodeled recently and that the monitoring equipment in the jail cells had been stripped. Manager Stasiak added that this project would allow City Hall and the Federal Building to communicate.

A motion was made by Councilman Read and seconded by Councilman Smith to approve awarding the bid in the amount of \$35,460.00 for Cat 6a Cabling, switches, and server racks for the new Police Department (Federal Building) to BizTel. There was no further discussion, and the vote was taken as follows:

AYE: Councilman Read, Smith, Brown, Garvin, Prichard, Stevens & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

### **New Business**

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

There was no new business.

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

- Report on activities for the past two weeks.

Manager Stasiak informed the Council that this Thursday, November 15, 2018 was "Student Government Day". He explained that approximately twenty (20) Department Heads and Supervisors would be paired with twenty (20) students, a mock Council meeting would be held that would last approximately forty-five (45) minutes to an hour and then the students would break off with the City employee they are paired with for the remainder of the morning. he stated that the event would wind up with lunch at Pete's.

Manager Stasiak reported that the City had started a food drive two (2) weeks ago and have to date collected over one thousand (1,000) pounds of food.

Manager Stasiak updated the Council on the “A” Street water line break. He stated that two (2) lanes would be open this week while the City continued to work with AT&T on a water leak.

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

Vice-Mayor Stevens inquired about the study that had been done on the City’s electrical equipment and electricity use and if the lights over Choctaw were going to be turned on soon.

Manager Stasiak reminded the Council that they had approved the \$45,000.00 payment but the company, Amaresco had requested that the City wait while they worked on preparing a contract that the City could consider. Manager Stasiak explained that it was staff’s intent to have them ready for Christmas.

Councilman Brown recognized the students that had participated in Student Government Day.

Councilman Garvin expressed appreciation for the work that Susan Hooper, Executive Assistant to the City Manager did. He then asked about the City addressing furniture that was being left at curbs around the City.

Manager Stasiak stated that the City would start taking a harder look at this problem.

Councilman Prichard asked about where the City was on the branding campaign.

Manager Stasiak explained that the City was working on it, logos on the vehicles were being replaced and all areas would be updated as soon as possible.

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

### **Mayor’s Comments and Committee Appointments**

Mayor Browne congratulated Phil Boatner for his appointment into the “Veteran’s Hall of Fame”. He commented on the agenda for the Student Government Day. He informed everyone that this Thursday, November 15, 2018 was Habitat for Humanity Trivia Night, the Christmas Parade was scheduled for December 6, 2018 and the \$10,000.00 Drawing was scheduled for December 20, 2018. He then mentioned that the additional traffic on “B” Street from the closure of “A” Street may have resulted in a water line break.

### **Recess Council Meeting**

Councilman Smith moved to recess the Regular Meeting and convene the Authorities. The motion was seconded by Vice-Mayor Stevens.

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

AYE: Councilman Smith, Stevens, Brown, Garvin, Prichard, Read & Mayor Browne

NAY: None

Mayor Browne declared the motion carried and the meeting was recessed at 7:00 P.M.

Reconvene Council Meeting

The Regular Meeting was reconvened at 7:01 P.M.

Adjournment

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

AYE: Councilman Smith, Prichard, Brown, Garvin, Stevens, Read & Mayor Browne

NAY: None

Mayor Browne declared the motion carried, and the meeting was adjourned at 7:01 P.M.

ATTEST:

\_\_\_\_\_  
John Browne, Mayor

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

**CLAIMS FROM**

**November 7, 2018**

**Thru**

**November 20, 2018**

11/20/2018 3:32 PM  
PACKET : 17065 17080 17082  
VENDOR SET: Mult  
FUND : 01 GENERAL FUND

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISC VENDOR					
	KAREN BOATRIGHT	I-323291	01 -5215323	DAMAGES RPR VEHICLE DAMAGE	089656	168.00
01-A00267	AIRGAS, INC					
		I-9082140195	01 -5432202	OPERATING SUP OXYGEN-EMS	089658	73.13
		I-9957314330	01 -5432202	OPERATING SUP OXYGEN-EMS	089658	642.86
		I-9957314331	01 -5542203	REPAIRS & MAI BOTTLE RENTAL	089658	74.83
		I-9957314333	01 -5542203	REPAIRS & MAI BOTTLE RENTAL	089658	90.35
		I-9957555480	01 -5542203	REPAIRS & MAI BOTTLE RENTAL	089658	74.60
01-A00355	ALL PAWN & SURPLUS					
		I-18-00867	01 -5321332	COMMUNITY SER BLANKS-ACTIVE SHOOTER PRG	089660	137.50
01-A00362	VYVE BROADBAND					
		I-201811081411	01 -5542328	INTERNET SERV INTERNET SVS-STIPE	089612	83.64
		I-201811081411	01 -5320328	INTERNET SERV INTERNET SVS-DET DIV	089612	89.95
		I-201811141423	01 -5431328	INTERNET SERV INTERNET SVS-N FIRE STAT	089636	62.95
		I-201811141423	01 -5542328	INTERNET SERV INTERNET SVS-PARKS	089636	77.63
		I-201811141423	01 -5548328	INTERNET SERV INTERNET SVS-FAC MAINT	089636	77.63
		I-201811141423	01 -5865328	INTERNET SERV INTERNET SVS-STREETS	089636	77.64
01-A00465	R&D COMMUNICATIONS INC					
		I-60005	01 -5548203	REPAIRS & MAI TORNADO CONTROLLER	089661	700.00
01-A00751	ATWOODS					
		I-4695/9	01 -5544203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	089662	85.05
		I-4696/9	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	089662	29.88
		I-4698/9	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	089662	99.99
		I-4734/9	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	089662	193.26
01-B00180	UNION IRON WORKS, INC.					
		I-S2095379-001	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	089665	1.39
		I-S2104949.001	01 -5548203	REPAIRS & MAI REPAIR & MAINT ITEMS	089665	8.44
		I-S2108308.001	01 -5548203	REPAIRS & MAI REPAIR & MAINT ITEMS	089665	20.89
01-B00503	BROKEN ARROW ELECTRIC S					
		I-S2427823.001	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	089668	71.58
		I-S2428350.001	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	089668	117.44
		I-S2429325.001	01 -5548203	REPAIRS & MAI MULTIMETER & A/C CLAMP ME	089668	592.31
		I-S2432644.001	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	089668	69.40
		I-S2436858.001	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	089668	122.50
		I-S2436861.001	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	089668	70.85
		I-S2438010.001	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	089668	10.41
		I-S2438984.001	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	089668	9.67
01-C00100	CLEET					
		I-OCT 2018	01 -2100	CLEET PAYABLE CLEET PAYABLE	089613	4,750.77
01-C00149	CANON FINANCIAL SERVICE					



VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-C00149	CANON FINANCIAL SERVICE	continued				
	I-19374078	01	-5215312	EQUIPMENT REN MONTHLY COPIER LEASE	089615	725.00
01-C00320	CENTERPOINT ENERGY ARKL					
	I-201811081415	01	-5215314	GAS UTILITY GAS UTILITY-802 E HARRISON	089616	43.66
	I-201811081415	01	-5215314	GAS UTILITY GAS UTILITY-ARMORY	089616	153.06
	I-201811081415	01	-5215314	GAS UTILITY GAS UTILITY-FIRE STAT 2	089616	57.30
	I-201811081415	01	-5215314	GAS UTILITY GAS UTILITY-STIPE CTR	089616	267.48
	I-201811081415	01	-5215314	GAS UTILITY GAS UTILITY-OAK HILL	089616	29.15
	I-201811081415	01	-5215314	GAS UTILITY GAS UTILITY-CEMETERY	089616	161.35
	I-201811081415	01	-5215314	GAS UTILITY GAS UTILITY-LIBRARY	089616	103.64
	I-201811081415	01	-5215314	GAS UTILITY GAS UTILITY-CITY HALL	089616	168.00
	I-201811081415	01	-5215314	GAS UTILITY GAS UTILITY-FIRE STAT 3	089616	123.47
	I-201811081415	01	-5215314	GAS UTILITY GAS UTILITY-1600 E COLLEGE AVE	089616	72.39
	I-201811081415	01	-5215314	GAS UTILITY GAS UTILITY-MAINT SHOP	089616	254.50
01-D00684	DR. JASON MCELYEA					
	I-201811201434	01	-5432308	CONTRACTED SE CONTRACT EMS SVS-11/1-11/15/18	089676	1,071.00
01-E00180	EIGHTY NINER CLEANERS					
	I-25049	01	-5547203	REPAIRS & MAI DRY CLEAN CHAIR COVE	089678	72.00
01-F00015	FLEETCOR TECHNOLOGIES					
	I-OCT 2018 GENERAL	01	-5321212	FUEL EXPENSE FUEL EXPENSE-POLICE	089682	7,558.06
	I-OCT 2018 GENERAL	01	-5431212	FUEL EXPENSE FUEL EXPENSE-FIRE	089682	1,399.87
	I-OCT 2018 GENERAL	01	-5542212	FUEL EXPENSE FUEL EXPENSE-PARKS	089682	1,501.21
	I-OCT 2018 GENERAL	01	-5547212	FUEL EXPENSE FUEL EXPENSE-CEMETERY	089682	467.72
	I-OCT 2018 GENERAL	01	-5548212	FUEL EXPENSE FUEL EXPENSE-FAC MAINT	089682	512.28
	I-OCT 2018 GENERAL	01	-5652212	FUEL EXPENSE FUEL EXPENSE-CODES	089682	337.65
	I-OCT 2018 GENERAL	01	-5225212	FUEL EXPENSE FUEL EXPENSE-IT	089682	96.34
	I-OCT 2018 GENERAL	01	-5322212	FUEL EXPENSE FUEL EXPENSE-ANIMAL CTRL	089682	249.85
	I-OCT 2018 GENERAL	01	-5432212	FUEL EXPENSE FUEL EXPENSE-AMBULANCE	089682	1,519.34
	I-OCT 2018 GENERAL	01	-5544212	FUEL EXPENSE FUEL EXPENSE-SBC	089682	228.43
	I-OCT 2018 GENERAL	01	-5865212	FUEL EXPENSE FUEL EXPENSE-STREETS	089682	3,740.88
	I-OCT 2018 GENERAL	01	-5653212	FUEL EXPENSE FUEL EXPENSE-SAFETY	089682	47.74
01-F00037	FASTENAL					
	I-OKMCA168443	01	-5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	089684	95.76
01-G00010	G C RENTAL CENTER, INC					
	I-54785	01	-5547203	REPAIRS & MAI EQUIP RENTAL-GRAVES	089686	280.66
	I-54844	01	-5547203	REPAIRS & MAI EQUIP RENTAL-GRAVES	089686	226.33
01-G00130	GALL'S, LLC					
	I-BC0705628	01	-5431203	REPAIRS & MAI SIREN	089687	420.98
01-I00110	IMPRESS OFFICE SUPPLY					
	I-1627	01	-5215202	OPERATING SUP OFFICE SUPPLIES-SALE	089690	15.00

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01-I00115	INTERMEDIX TECHNOLOGIES					
	I-201811201433	01 -5432308	CONTRACTED SE CONTRACT EMS SVS-OCT 2018	089691	3,097.62	
01-I00120	TYLER TECHNOLOGIES					
	I-025-239889	01 -5213336	FEES MONTHLY SUPPORT FEE-COURT	089692	200.00	
	I-025-239889	01 -5225349	SOFTWARE MAIN MONTHLY SUPPORT FEE-IT	089692	220.50	
01-J00121	JAMESCO ENTERPRISES, LL					
	I-19321	01 -5215202	OPERATING SUP JANITORIAL SUPPLIES	089695	735.52	
01-K00061	KAPICKA INC. DBA SAYITB					
	I-18-00698	01 -5321332	COMMUNITY SER PROMOTIONAL ITEMS	089696	509.95	
01-K00220	KIAMICHI TECHNOLOGY CNT					
	I-1006-TEST	01 -5321202	OPERATING SUP WORK KEYS TEST-RECRUIT	089698	240.00	
	I-1010-TEST	01 -5321202	OPERATING SUP WORK KEYS TEST-RECRUIT	089698	30.00	
01-K00290	KUSTOM SIGNALS, INC.					
	I-558423	01 -5321120	GRANT - OT H RADARS-HWY SAFETY GRANT	089700	5,126.00	
01-L00067	COMPLIANCE RESOURCE GRO					
	I-44090	01 -5653348	DRUG TESTING/ RANDOM DRUG TESTING	089701	100.00	
	I-46649	01 -5653348	DRUG TESTING/ RANDOM DRUG TESTING	089701	52.00	
01-L00380	LOCKE SUPPLY CO.					
	I-35614781-00	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	089702	33.87	
	I-35735143-00	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	089702	96.60	
	I-35774057-00	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	089702	58.14	
	I-35774352-00	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	089702	66.68	
01-L00428	LOWE'S CREDIT SERVICES					
	C-12871679	01 -5542203	REPAIRS & MAI MISC REPAIR/MAINT ITEMS	089703	3.31-	
	C-9871956	01 -5542203	REPAIRS & MAI MISC REPAIR/MAINT ITEMS	089703	3.31-	
	I-02066	01 -5542203	REPAIRS & MAI MISC REPAIR/MAINT ITEMS	089703	36.32	
	I-06268	01 -5542203	REPAIRS & MAI MISC REPAIR/MAINT ITEMS	089703	35.24	
	I-07703	01 -5542203	REPAIRS & MAI MISC REPAIR/MAINT ITEMS	089703	185.77	
	I-07776	01 -5542203	REPAIRS & MAI MISC REPAIR/MAINT ITEMS	089703	37.04	
	I-10581	01 -5548204	SMALL TOOLS 2 DEWALT DRILL COMBO	089703	284.05	
	I-10582	01 -5548204	SMALL TOOLS 10IN TABLE SAW	089703	445.55	
	I-12967	01 -5542203	REPAIRS & MAI MISC REPAIR/MAINT ITEMS	089703	3.31	
	I-901153	01 -5542203	REPAIRS & MAI MISC REPAIR/MAINT ITEMS	089703	31.99	
	I-901824	01 -5548203	REPAIRS & MAI REPAIR & MAINT ITEMS	089703	33.14	
	I-901951	01 -5548203	REPAIRS & MAI REPAIR & MAINT ITEMS	089703	18.08	
	I-902845	01 -5542203	REPAIRS & MAI MISC REPAIR/MAINT ITEMS	089703	87.78	
	I-902894	01 -5542203	REPAIRS & MAI MISC REPAIR/MAINT ITEMS	089704	52.44	
	I-907762	01 -5542203	REPAIRS & MAI MISC REPAIR/MAINT ITEMS	089704	15.51	
	I-9902403	01 -5548203	REPAIRS & MAI REPAIR & MAINT ITEMS	089704	54.79	
01-M00480	MILLER GLASS COMPANY, I					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-M00480	MILLER GLASS COMPANY, I	continued				
	I-20520	01 -5548203	REPAIRS & MAI	MISC REPAIR PARTS	089706	30.00
01-M00487	MILLER OFFICE EQUIPMENT					
	I-MOE103797	01 -5215312	EQUIPMENT REN	MONTHLY COPIER SVS	089707	107.18
01-M00570	MOORE MEDICAL CORP.					
	I-70074179	01 -5432202	OPERATING SUP	MEDICAL SUPPLIES	089708	1,099.42
01-M00590	MOSS WRECKER SERVICE					
	I-0024491	01 -5652319	DEMOLITION	DEMOS (9)	089709	4,490.00
01-MC0170	MCALESTER REGIONAL HOSP					
	I-CITYLAB 10-31-18	01 -5653348	DRUG TESTING/	DRUG SCREENS	089710	206.00
01-N00250	MCALESTER NEWS CAPITAL					
	I-300022773	01 -5652317	ADVERTISING &	PUBLICATION FEES	089712	102.12
	I-665	01 -5653317	ADVERTISING &	MISC JOB POSTINGS	089712	211.00
01-N00343	NORTHERN SAFETY CO INC					
	I-903194188/98099907	01 -5653213	SAFETY EXPENS	GLOVES XL & 2XL	089714	597.47
01-000124	OK SHERIFF'S & PEACE OF					
	I-18-00889	01 -5321331	EMPLOYEE TRAV	2019 MEMBERSHIP FEES	089718	200.00
01-000219	OKLA BUREAU OF NARCOTIC					
	I-OCT 2018	01 -2103	OBN PAYABLE (	OBN PAYABLE	089620	77.46
01-000273	OKLA DEPT OF HEALTH					
	I-18-19 B&JEFFERSON	01 -5543202	OPERATING SUP	LICENSE FEES FOR POOLS	089720	50.00
	I-18-19 HUNTER	01 -5543202	OPERATING SUP	LICENSE FEES FOR POOLS	089720	50.00
	I-18-19 MULLENS	01 -5543202	OPERATING SUP	LICENSE FEES FOR POOLS	089720	50.00
01-000427	OKLA UNIFORM BUILDING C					
	I-OCT 2018	01 -5652336	FEES	BUILDING PERMIT FEES	089621	88.00
01-000595	OSBI					
	I-OCT 2018	01 -2101	AFIS PAYABLE	AFIS PAYABLE	089622	4,568.01
	I-OCT 2018	01 -2102	FORENSICS PAY	FORENSIC PAYABLE	089622	4,376.34
	I-OCT 2018	01 -2106	OSBI-LAB FEE	LAB PAYABLE	089622	73.74
01-000610	OTA PIKEPASS CENTER					
	I-10/01/18	01 -5652331	EMPLOYEE TRAV	TOLL ACCOUNT 168397	089722	80.00
01-P00023	P & K EQUIPMENT, INC					
	I-3050916	01 -5542203	REPAIRS & MAI	MISC REPAIR & MAINT ITEMS	089723	135.86
01-P00242	PETER STASIAK					
	I-201811141422	01 -5210331	EMPLOYEE TRAV	TRAVEL EXP-WILBURTON	089638	32.70

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-P00329	PATRICK WALLING DBA PIT	I-11745	01 -5542203	REPAIRS & MAI REPLACE FREEZER LOCKS	089724	209.00
01-P00451	PURCHASE POWER / PITNEY	I-11/18/2018	01 -5215317	POSTAGE POSTAGE FOR POST MACHINE	089725	1,500.00
01-P00510	PRO-KIL, INC	I-176086	01 -5548316	REPAIRS & MAI PEST CONTROL	089726	106.00
01-P00560	PSO/SOUTHWESTERN ELECTR	I-201811081416	01 -5215313	ELECTRIC UTIL ELECTRIC UTILITY-GENERAL	089623	11,736.92
		I-201811081416	01 -5215313	ELECTRIC UTIL ELECTRIC UTILITY-LIBRARY	089623	2,298.29
		I-201811081416	01 -5215313	ELECTRIC UTIL ELECTRIC UTILITY-FED BLDG	089623	1,508.11
		I-201811141427	01 -5215313	ELECTRIC UTIL ELECTRIC UTILITY-STREET LIGHTS	089639	13,037.73
01-S00010	SADLER REFRIGERATION	I-6759	01 -5548316	REPAIRS & MAI ICE MACHINE MAINT	089728	123.00
01-S00249	MORGAN STANLEY SMITH BA	I-NOV 2018	01 -5215110	PENSION - DEF PENSION CONT-GENERAL	089729	19,168.08
01-S00643	SPECIAL OPS UNIFORMS, I	I-786140	01 -5431207	CLOTHING ALLO UNIFORMS	089730	220.00
		I-786141	01 -5431207	CLOTHING ALLO UNIFORMS	089730	232.00
		I-786343	01 -5431207	CLOTHING ALLO UNIFORMS	089730	192.94
01-S00726	STAPLES BUSINESS ADVANT	I-3394426392	01 -5215202	OPERATING SUP OFFICE SUPPLIES	089731	49.99
		I-3394426393	01 -5215202	OPERATING SUP OFFICE SUPPLIES	089731	751.34
		I-3395479417	01 -5215202	OPERATING SUP OFFICE SUPPLIES	089731	197.93
		I-3396115426	01 -5215202	OPERATING SUP OFFICE SUPPLIES	089731	293.27
01-T00010	T. H. ROGERS LUMBER CO.	I-558753	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	089732	10.74
		I-559203	01 -5865218	STREET REPAIR FORMING MATERIALS	089732	50.23
		I-559323	01 -5865218	STREET REPAIR FORMING MATERIALS	089732	51.68
		I-559340	01 -5865218	STREET REPAIR FORMING MATERIALS	089732	23.03
01-U00020	UNITED STATES CELLULAR	I-201811081408	01 -5544328	INTERNET SERV INTERNET SVS-SBC	089626	162.69
		I-201811081409	01 -5215315	TELEPHONE UTI CELL PHONE EXP-GENERAL	089626	1,581.54
		I-201811081410	01 -5215315	TELEPHONE UTI CELL PHONE EXP-TICKET WRITERS	089626	3,449.39
01-W00040	WALMART COMMUNITY BRC	I-03860	01 -5542203	REPAIRS & MAI MISC REPAIR AND MAINT ITE	089737	13.88
		I-06245	01 -5542203	REPAIRS & MAI MISC REPAIR AND MAINT ITE	089737	67.30
		I-09657	01 -5542203	REPAIRS & MAI MISC REPAIR AND MAINT ITE	089737	61.92
		I-907401	01 -5321209	JAIL/PRISONER PRISONER MEALS	089737	25.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-W00371	WILLIAMS SCOTSMAN, INC.	I-6184985	01 -5865312	EQUIPMENT REN OFFICE RENTAL-STREETS	089738	318.87
				FUND 01 GENERAL FUND	TOTAL:	116,632.08

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FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00267	AIRGAS, INC					
		I-9957314332	02 -5973203	REPAIRS & MAI MONTHLY BOTTLE RENTAL	089658	142.16
01-A00362	VYVE BROADBAND					
		I-201811081411	02 -5866230	RECYCLING CEN INTERNET SVS-RECY CTR	089612	62.01
01-B00180	UNION IRON WORKS, INC.					
		I-S2098556.001	02 -5975230	SEWER MAIN RE MISC REPAIR & MAINT ITEMS	089665	45.09
01-B00314	BIO-AQUATIC TESTING, IN					
		I-00053805	02 -5973304	LAB TESTING QUARTERLY TESTING	089666	2,692.00
01-B00503	BROKEN ARROW ELECTRIC S					
		I-S2436242.001	02 -5973203	REPAIRS & MAI ELECTRICAL REPAIR ITEMS	089668	99.82
		I-S2438171.001	02 -5973203	REPAIRS & MAI ELECTRICAL REPAIR ITEMS	089668	50.27
01-D00140	DATAMATIC, INC.					
		I-SPMR1811	02 -5216308	CONTRACTED SE ANNUAL FEE-SMARTPHONE METER RE	089618	9,120.01
01-D00540	DOLESE BROTHERS					
		I-AG18131783	02 -5975218	STREET REPAIR 1 1/2" CRUSHER RUN	089675	396.13
		I-AG18132498	02 -5975218	STREET REPAIR 1 1/2" CRUSHER RUN	089675	605.43
01-E00238	ENVIRONMENTAL RESOURCE					
		I-46990	02 -5973304	LAB TESTING PRE-TREATMENT TESTING	089681	4,900.00
01-F00015	FLEETCOR TECHNOLOGIES					
		I-OCT 2018 GENERAL	02 -5871212	FUEL EXPENSE FUEL EXPENSE-ENGINEERING	089682	22.66
		I-OCT 2018 MPWA	02 -5216212	FUEL EXPENSE FUEL EXPENSE-UB&C	089683	626.82
		I-OCT 2018 MPWA	02 -5864212	FUEL EXPENSE FUEL EXPENSE-LANDFILL	089683	387.94
		I-OCT 2018 MPWA	02 -5866212	FUEL EXPENSE FUEL EXPENSE-SANITATION	089683	758.05
		I-OCT 2018 MPWA	02 -5871212	FUEL EXPENSE FUEL EXPENSE-ENGINEERING	089683	51.87
		I-OCT 2018 MPWA	02 -5973212	FUEL EXPENSE FUEL EXPENSE-WWT	089683	1,775.40
		I-OCT 2018 MPWA	02 -5975212	FUEL EXPENSE FUEL EXPENSE-UTM	089683	4,682.91
01-F00251	FORT COBB FUEL AUTHORIT					
		I-201811081413	02 -5267314	GAS UTILITY GAS UTILITY-HEREFORD LN	089619	57.89
01-H00016	CORE & MAIN LP					
		I-J685824	02 -5975230	SEWER MAIN RE SEWERLINE REPAIR ITEMS	089688	987.50
01-I00120	TYLER TECHNOLOGIES					
		I-025-239889	02 -5216336	MAILING FEES MONTHLY SUPPORT FEE-UB&C	089692	293.16
01-K00210	KIAMICHI ELECTRIC COOP.					
		I-201811141426	02 -5267313	ELECTRIC UTIL ELECTRIC UTILITY-HEREFORD LN	089637	410.56
01-K00225	KI BOIS COMMUNITY ACTIO					
		I-10/31/2018	02 -5866307	CONTRACTED RE RECYCLING CTR LABOR	089699	2,070.00

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-L00428	LOWE'S CREDIT SERVICES						
		I-02815	02	-5973203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	089703	60.68
		I-902877	02	-5975235	WATER MAIN RE MISC REPAIR & MAINT ITEMS	089704	47.52
		I-9902006	02	-5975235	WATER MAIN RE MISC REPAIR & MAINT ITEMS	089704	88.53
01-L00429	LOVE BOTTLING CO.						
		I-83410	02	-5973203	REPAIRS & MAI DISTILLED WATER FOR WWTP	089705	60.75
01-O00320	OKLA ONE-CALL SYSTEM IN						
		I-2018AM0463	02	-5975202	OPERATING SUP ANNUAL FEE	089721	848.25
01-R00600	RURAL WATER DISTRICT #1						
		I-201811081414	02	-5267316	REPAIRS & MAI WATER UTILITY-LANDFILL	089624	14.30
01-S00249	MORGAN STANLEY SMITH BA						
		I-NOV 2018	02	-5267110	PENSION - DEF PENSION CONT-MPWA	089729	8,935.58
01-S00580	AT & T						
		I-201811081412	02	-5267315	TELEPHONE UTI PHONE EXP-MPWA	089625	8,291.27
		I-201811141424	02	-5267315	TELEPHONE UTI PHONE EXP-DATA LINE	089640	498.00
01-S00704	BRAVADO WIRELESS FORMER						
		I-201811141425	02	-5973328	INTERNET SERV INTERNET SVS-W WWT	089641	89.75
01-T00052	TECHNICAL PROGRAMMING S						
		I-102481	02	-5216336	MAILING FEES UB&C MAILING FEE	089733	801.21
		I-102481	02	-5216317	POSTAGE UB&C MAILING FEE-POSTAGE	089733	1,179.98
		I-102522	02	-5216336	MAILING FEES UB&C MAILING FEE	089733	15.57
		I-102522	02	-5216317	POSTAGE UB&C MAILING FEE-POSTAGE	089733	33.37
01-U00020	UNITED STATES CELLULAR						
		I-201811081409	02	-5267315	TELEPHONE UTI CELL PHONE EXP-MPWA	089626	770.59
01-U00051	UTILITY SUPPLY CO., INC						
		I-121129	02	-5975209	UTILITY MAINT WATERLINE RPR ITEMS	089735	21.69
		I-121130	02	-5975209	UTILITY MAINT WATERLINE RPR ITEMS	089735	53.50
		I-121131	02	-5975209	UTILITY MAINT WATERLINE RPR ITEMS	089735	932.69
		I-121132	02	-5975209	UTILITY MAINT WATERLINE RPR ITEMS	089735	823.76
		I-121133	02	-5975209	UTILITY MAINT WATERLINE RPR ITEMS	089735	3,187.16
		I-121269	02	-5975230	SEWER MAIN RE SEWER REPAIR ITEMS	089735	54.60
		I-121270	02	-5975230	SEWER MAIN RE SEWER REPAIR ITEMS	089735	185.47
		I-121271	02	-5975209	UTILITY MAINT WATERLINE RPR ITEMS	089735	32.76
		I-121272	02	-5975230	SEWER MAIN RE SEWER REPAIR ITEMS	089735	119.52
01-U00128	UNITED PACKAGING & SHIP						
		I-240605	02	-5871202	OPERATING SUP SHIPPING FEES	089736	21.09
					FUND 02 MPWA	TOTAL:	57,405.27

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PACKET : 17065 17080 17082  
VENDOR SET: Mult  
FUND : 03 AIRPORT AUTHORITY

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-F00015	FLEETCOR TECHNOLOGIES					
	I-OCT 2018 MPWA	03 -5876212	FUEL EXPENSE	FUEL EXPENSE-AIRPORT	089683	418.63
01-S00249	MORGAN STANLEY SMITH BA					
	I-NOV 2018	03 -5876110	PENSION-DEFIN	PENSION CONT-AIRPORT	089729	685.50
01-U00020	UNITED STATES CELLULAR					
	I-201811081409	03 -5876315	TELEPHONE UTI	CELL PHONE EXP-AIRPORT	089626	26.08
			FUND	03 AIRPORT AUTHORITY	TOTAL:	1,130.21



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PACKET : 17065 17080 17082  
VENDOR SET: Mult  
FUND : 05 PARKING AUTHORITY

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-P00560	PSO/SOUTHWESTERN ELECTR	I-201811081416	05 -5218313	ELECTRIC UTIL ELECTRIC UTILITY-PARKING AUTHO	089623	166.37
				FUND	05 PARKING AUTHORITY	TOTAL: 166.37

11/20/2018 3:32 PM  
PACKET : 17065 17080 17082  
VENDOR SET: Mult  
FUND : 08 NUTRITION

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-A00324	ALISHA RAE HOWELL					
		I-201811201437	08 -5549308	CONTRACT SERV MEAL DEL-13 DAYS	089659	195.00
		I-201811201438	08 -5549308	CONTRACT SERV REIMB OF MILEAGE	089659	118.80
01-D00054	DANIEL E. REAGAN					
		I-201811201435	08 -5549308	CONTRACT SERV MEAL DEL-13 DAYS	089672	195.00
		I-201811201436	08 -5549308	CONTRACT SERV REIMB MILEAGE-MEAL DEL	089672	129.60
01-E00207	EMMA E. BELLIS					
		I-201811201439	08 -5549308	CONTRACT SERV REIMB OF MILEAGE-MEAL DEL	089680	102.60
01-F00015	FLEETCOR TECHNOLOGIES					
		I-OCT 2018 GENERAL	08 -5549212	FUEL EXPENSE FUEL EXPENSE-NUTRITION	089682	561.76
01-S00249	MORGAN STANLEY SMITH BA					
		I-NOV 2018	08 -5549110	PENSION-DEFIN PENSION CONT-NUTRITION	089729	754.00
01-U00020	UNITED STATES CELLULAR					
		I-201811081409	08 -5549315	TELEPHONE UTI CELL PHONE EXP-NUTRITION	089626	78.23
				FUND 08 NUTRITION	TOTAL:	2,134.99

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PACKET : 17065 17080 17082  
VENDOR SET: Mult  
FUND : 27 TOURISM FUND

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00362	VYVE BROADBAND					
		I-201811081411	27 -5655328	INTERNET SERV INTERNET SVS-TOURISM	089612	87.01
01-B00490	BRIGGS PRINTING					
		I-66161-2	27 -5655318	PRINTING AD FOR 2019 150 YR CELEBR	089667	467.00
01-C00469	CITY OF MCALESTER SPECI					
		I-18-00932	27 -5655214	TOURISM EXPEN INCENTIVE-KIAM BIG BUCK	089670	500.00
01-D00170	DAVIS PIPE & SUPPLY					
		I-S1532398.001	27 -5655214	TOURISM EXPEN LIGHTS FOR ICE RINK	089673	1,359.96
01-F00015	FLEETCOR TECHNOLOGIES					
		I-OCT 2018 GENERAL	27 -5655212	FUEL EXPENSE FUEL EXPENSE-TOURISM	089682	45.04
01-O00137	OKLA TOURISM/RECREATION					
		I-1351-15155	27 -5655214	TOURISM EXPEN BROCHURE MAILING FEES	089719	156.16
01-S00249	MORGAN STANLEY SMITH BA					
		I-NOV 2018	27 -5655110	PENSION-DEFIN PENSION CONT-TOURISM	089729	429.75
01-S00726	STAPLES BUSINESS ADVANT					
		I-3396115411	27 -5655202	OPERATING SUP OFFICE SUPPLIES	089731	23.74
01-U00020	UNITED STATES CELLULAR					
		I-201811081409	27 -5655315	TELEPHONE UTI CELL PHONE EXP-TOURISM	089626	41.70
01-U00128	UNITED PACKAGING & SHIP					
		I-238561	27 -5655319	POSTAGE SHIPPING FEES	089736	16.22
01-W00040	WALMART COMMUNITY BRC					
		I-08964	27 -5655214	TOURISM EXPEN MISC OFFICE SUPPLIES	089737	29.59
				FUND 27 TOURISM FUND	TOTAL:	3,156.17

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PACKET : 17065 17080 17082  
VENDOR SET: Mult  
FUND : 28 SE EXPO CENTER

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-C00245	CATHEY & ASSOCIATES, L.	I-45418	28 -5654316	REPAIRS & MAI REPAIR OVERHEARD DOOR	089669	225.00
01-C00320	CENTERPOINT ENERGY ARKL	I-201811081415	28 -5654314	GAS UTILITY GAS UTILITY-EXPO	089616	1,556.97
01-D00205	DAYLIGHT DONUTS	I-000016	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	089674	34.50
		I-000133	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	089674	34.50
01-F00015	FLEETCOR TECHNOLOGIES	I-OCT 2018 GENERAL	28 -5654212	FUEL EXPENSE FUEL EXPENSE-EXPO	089682	55.09
01-I00140	INDIAN NATION WHOLESALE	I-6986885	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	089693	301.72
01-J00110	JACKIE BRANNON CORR. CT	I-OCT2018EXPO	28 -5654308	CONTRACT SERV INMATE FEES (OCT-DEC)	089694	540.00
01-J00121	JAMESCO ENTERPRISES, LL	I-19238	28 -5654203	REPAIR & MAIN JANITORIAL SUPPLIES	089695	510.96
01-L00428	LOWE'S CREDIT SERVICES	I-9902011	28 -5654203	REPAIR & MAIN MAIN REPAIR & MAINT ITEMS	089704	45.51
01-P00510	PRO-KIL, INC	I-176070	28 -5654316	REPAIRS & MAI QTRLY PEST CONTROL	089726	365.00
01-S00009	SADLER PAPER CO	I-146636	28 -5654203	REPAIR & MAIN JANITORIAL SUPPLIES	089727	202.90
01-S00249	MORGAN STANLEY SMITH BA	I-NOV 2018	28 -5654110	PENSION-DEFIN PENSION CONT-EXPO	089729	817.17
01-S00580	AT & T	I-201811081412	28 -5654315	TELEPHONE UTI PHONE EXP-ATM LINE @ EXPO	089625	189.38
01-S00704	BRAVADO WIRELESS FORMER	I-201811141425	28 -5654328	INTERNET SERV INTERNET SVS-EXPO	089641	89.76
01-U00020	UNITED STATES CELLULAR	I-201811081409	28 -5654315	TELEPHONE UTI CELL PHONE EXP-EXPO	089626	119.92
01-W00040	WALMART COMMUNITY BRC	I-07642	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	089737	79.76
			FUND 28 SE EXPO CENTER	TOTAL:		5,168.14

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PACKET : 17065 17080 17082  
VENDOR SET: Mult  
FUND : 29 E-911

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-C00146	CANADIAN VALLEY TELEPHO	I-1974SZ00801.072	29 -5324315	TELEPHONE UTI 911 CNTY TRUNK LN	089614	113.36
01-C00856	CROSS TELEPHONE	I-00013461	29 -5324315	TELEPHONE UTI 911 CNTY TRUNK LN	089617	381.78
01-F00015	FLEETCOR TECHNOLOGIES	I-OCT 2018 GENERAL	29 -5324212	FUEL EXPENSE FUEL EXPENSE-E911	089682	38.44
01-I00066	I/O SOLUTIONS, INC.	I-C43674A	29 -5324202	OPERATING SUP 25 EXAMS-E911	089689	230.00
01-N00058	NATIONAL EMERGENCY NUMB	I-300043768	29 -5324308	CONTRACTED SE MEMBERSHIP DUES-SMITH/BOY	089711	142.00
		I-300043812	29 -5324308	CONTRACTED SE MEMBERSHIP DUES-SMITH/BOY	089711	142.00
01-S00249	MORGAN STANLEY SMITH BA	I-NOV 2018	29 -5324110	PENSION-DEFIN PENSION CONT-E911	089729	2,848.33
01-S00580	AT & T	I-201811081412	29 -5324315	TELEPHONE UTI PHONE EXP-E911 WIRELESS	089625	228.36
		I-201811141424	29 -5324401	CAPITAL OUTLA PHONE EXP-EQUIP LEASE	089640	2,403.33
01-U00020	UNITED STATES CELLULAR	I-201811081409	29 -5324315	TELEPHONE UTI CELL PHONE EXP-E911	089626	83.38
				FUND 29 E-911	TOTAL:	6,610.98

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PACKET : 17065 17080 17082  
VENDOR SET: Mult  
FUND : 30 ECONOMIC DEVELOPMENT

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-S00249	MORGAN STANLEY SMITH BA					
	I-NOV 2018		30 -5652114	PENSION-DEFIN PENSION CONT-ECON DEV	089729	587.17
				FUND 30 ECONOMIC DEVELOPMENT	TOTAL:	587.17

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PACKET : 17065 17080 17082  
VENDOR SET: Mult  
FUND : 32 GRANTS & CONTRIBUTIONS

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1	MISC VENDOR					
	JAMES SMITH	I-201811071406	32 -5215215	NON-UNIFORM C EMPLOYEE ASSISTANCE	089610	300.00
	NON-UNIFORM COUNCI	I-201811071407	32 -5215215	NON-UNIFORM C PETTY CASH REIMB-SKIP'S LUNCH	089611	175.48
FUND 32 GRANTS & CONTRIBUTIONS TOTAL:						475.48

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-A00215	ADVANCE AUTO PARTS					
	I-8117830576574	35	-5862203	REPAIRS & MAI MISC REPAIR PARTS	089657	42.23
	I-8117830945198	35	-5862203	REPAIRS & MAI MISC REPAIR PARTS	089657	9.12
	I-8117831032694	35	-5862203	REPAIRS & MAI MISC REPAIR PARTS	089657	11.64
	I-8117831045222	35	-5862203	REPAIRS & MAI MISC REPAIR PARTS	089657	101.83
	I-8117831232812	35	-5862203	REPAIRS & MAI MISC REPAIR PARTS	089657	13.40
01-B00043	B & S SUPPLY, INC.					
	I-65790	35	-5862203	REPAIRS & MAI SHOP SUPPLIES	089663	362.73
01-B00150	BEALES GOODYEAR TIRES					
	I-1-53978	35	-5862203	REPAIRS & MAI TIRES FOR EX-2 GATOR	089664	472.00
01-F00015	FLEETCOR TECHNOLOGIES					
	I-OCT 2018 GENERAL	35	-5862212	FUEL EXPENSE FUEL EXPENSE-FLEET	089682	139.48
01-F00310	SUMMIT HOLDINGS DBA FRO					
	I-411171426	35	-5862203	REPAIRS & MAI STEERING DRAG LINK S-29	089685	124.32
01-K00205	KIAMICHI AUTOMOTIVE WHO					
	I-078247	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	089697	104.38
	I-078331	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	089697	84.66
	I-078393	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	089697	10.49
	I-078459	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	089697	12.82
	I-078481	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	089697	71.48
	I-078684	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	089697	142.67
	I-078693	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	089697	36.99
	I-078695	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	089697	36.99
	I-078774	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	089697	191.76
	I-078804	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	089697	92.61
	I-078879	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	089697	316.62
01-N00270	NIX AUTO CENTER, INC.					
	I-323312	35	-5862203	REPAIRS & MAI MISC PARTS	089713	55.73
01-O00050	OCT EQUIPMENT, INC.					
	I-S02001328-1	35	-5862203	REPAIRS & MAI HYD CTRL VALVE S-33	089715	335.19
01-O00075	O'REILLY AUTO PARTS					
	C-0230-196739	35	-5862203	REPAIRS & MAI MISC AUTO RPR PARTS	089716	20.00-
	I-0230-196208	35	-5862203	REPAIRS & MAI MISC AUTO REPAIR PARTS	089716	19.62
	I-0230-196218	35	-5862203	REPAIRS & MAI MISC AUTO REPAIR PARTS	089716	2.20
	I-0230-196412	35	-5862203	REPAIRS & MAI MISC AUTO REPAIR PARTS	089716	65.56
	I-0230-196419	35	-5862203	REPAIRS & MAI MISC AUTO RPR PARTS	089716	215.45
	I-0230-196640	35	-5862203	REPAIRS & MAI MISC AUTO REPAIR PARTS	089716	86.57
	I-0230-196668	35	-5862203	REPAIRS & MAI MISC AUTO RPR PARTS	089716	58.25
	I-0230-196699	35	-5862203	REPAIRS & MAI MISC AUTO REPAIR PARTS	089716	81.27
	I-0230-196722	35	-5862203	REPAIRS & MAI MISC AUTO RPR PARTS	089716	107.19
	I-0230-196941	35	-5862203	REPAIRS & MAI MISC AUTO REPAIR PARTS	089716	6.76



VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000075	O'REILLY AUTO PARTS	continued				
	I-0230-197133	35	-5862203	REPAIRS & MAI MISC AUTO REPAIR PARTS	089716	106.72
	I-0230-197184	35	-5862203	REPAIRS & MAI MISC AUTO REPAIR PARTS	089716	4.06
	I-0230-198060	35	-5862203	REPAIRS & MAI MISC AUTO RPR PARTS	089716	209.85
	I-0230-198085	35	-5862203	REPAIRS & MAI MISC AUTO RPR PARTS	089716	37.99
	I-0230-198111	35	-5862203	REPAIRS & MAI MISC AUTO RPR PARTS	089717	77.01
	I-0230-198180	35	-5862203	REPAIRS & MAI MISC AUTO RPR PARTS	089717	10.71
	I-0230-198221	35	-5862203	REPAIRS & MAI MISC AUTO RPR PARTS	089717	70.31
	I-0230-198344	35	-5862203	REPAIRS & MAI MISC AUTO RPR PARTS	089717	76.36
	I-0230-198370	35	-5862203	REPAIRS & MAI MISC AUTO RPR PARTS	089717	5.36
	I-0230-198405	35	-5862203	REPAIRS & MAI MISC AUTO RPR PARTS	089717	4.07
	I-0230-198463	35	-5862203	REPAIRS & MAI MISC AUTO RPR PARTS	089717	25.14
	I-0230-198570	35	-5862203	REPAIRS & MAI MISC AUTO RPR PARTS	089717	32.06
	I-0230-198726	35	-5862203	REPAIRS & MAI MISC AUTO RPR PARTS	089717	259.30
01-P00329	PATRICK WALLING DBA PIT					
	I-11679	35	-5862203	REPAIRS & MAI CHIP KEYS FOR UTM7828	089724	455.00
01-S00249	MORGAN STANLEY SMITH BA					
	I-NOV 2018	35	-5862110	PENSION-DEFIN PENSION CONT-FLEET	089729	1,428.00
01-U00020	UNITED STATES CELLULAR					
	I-201811081409	35	-5862315	TELEPHONE UTI CELL PHONE EXP-FLEET	089626	80.85
01-W00371	WILLIAMS SCOTSMAN, INC.					
	I-6184984	35	-5862312	EQUIPMENT REN OFFICE RENTAL-FLEET	089738	318.87
				FUND 35 FLEET MAINTENANCE	TOTAL:	6,593.67

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PACKET : 17065 17080 17082  
VENDOR SET: Mult  
FUND : 36 WORKER'S COMPENSATION

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-C00653	CONSOLIDATED BENEFITS R	I-2088	36 -5215315	THIRD PARTY A W/C ADMIN 9/18-6/19	089671	1,750.00
				FUND 36 WORKER'S COMPENSATION	TOTAL:	1,750.00

11/20/2018 3:32 PM  
PACKET : 17065 17080 17082  
VENDOR SET: Mult  
FUND : 41 CIP FUND

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-E00196	EMERGENCY SERVICE SYSTE	I-10/02/2018	41 -5431401	CAPITAL OUTLA REMOUNT AMBULANCE	089679	24,720.00
			FUND	41 CIP FUND	TOTAL:	24,720.00

11/20/2018 3:32 PM  
PACKET : 17065 17080 17082  
VENDOR SET: Mult  
FUND : 44 TECHNOLOGY FUND

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-E00026	EAGLE SOFTWARE, INC DBA	I-709441	44 -5225401	TECHNOLOGY UP NETWORK SECURITY @ FED BL	089677	4,198.85
				FUND 44 TECHNOLOGY FUND	TOTAL:	4,198.85

11/20/2018 3:32 PM  
PACKET : 17065 17080 17082  
VENDOR SET: Mult  
FUND : 46 STORMWATER FUND

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-N00250	MCALESTER NEWS CAPITAL	I-300022755	46 -5871401	CAPITAL OUTLA PUBLICATION FEES	089712	70.23
				FUND 46 STORMWATER FUND	TOTAL:	70.23

11/20/2018 3:32 PM  
PACKET : 17065 17080 17082  
VENDOR SET: Mult  
FUND : 48 INFRASTRUCTURE FUND

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-G00010	G C RENTAL CENTER, INC	I-54537	48 -5975403	SEWER LINE RE MINI EXCAVATOR RENTAL	089686	1,740.00
01-M00480	MILLER GLASS COMPANY, I	I-20487	48 -5548401	INFRASTRUCTUR REPLACE WINDOW @ FED BLDG	089706	252.00
01-T00630	TWIN CITIES READY MIX,	I-174162	48 -5865402	CONCRETE PANE CONCRETE FOR "A" ST	089734	1,768.00
		I-174792	48 -5865402	CONCRETE PANE CONCRETE FOR "A" ST	089734	2,562.00
		I-174969	48 -5865402	CONCRETE PANE CONCRETE FOR "A" ST	089734	2,808.00
01-U00051	UTILITY SUPPLY CO., INC	I-119751	48 -5975403	SEWER LINE RE BANCFIRST ALLEY SEWERLINE	089735	822.36
		I-119752	48 -5975403	SEWER LINE RE BANCFIRST ALLEY SEWERLINE	089735	310.26
			FUND 48	INFRASTRUCTURE FUND	TOTAL:	10,262.62
					REPORT GRAND TOTAL:	241,062.23

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

				=====LINE ITEM=====			=====GROUP BUDGET=====		
YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2018-2019	01 -2100	CLEET PAYABLE (COURT)	4,750.77						
	01 -2101	AFIS PAYABLE - COURT	4,568.01						
	01 -2102	FORENSICS PAYABLE (COURT)	4,376.34						
	01 -2103	OBN PAYABLE (COURT)	77.46						
	01 -2106	OSBI-LAB FEE PAYABLE	73.74						
	01 -5210331	EMPLOYEE TRAVEL & TRAININ	32.70	7,500	6,497.14				
	01 -5213336	FEES	200.00	3,000	2,000.00				
	01 -5215110	PENSION - DEFINED BENEFIT	19,168.08	230,017	134,176.60				
	01 -5215202	OPERATING SUPPLIES	2,043.05	38,000	16,222.18				
	01 -5215312	EQUIPMENT RENTALS	832.18	27,000	900.00				
	01 -5215313	ELECTRIC UTILITY	28,581.05	398,552	256,548.85				
	01 -5215314	GAS UTILITY	1,434.00	32,690	29,037.49				
	01 -5215315	TELEPHONE UTILITY	5,030.93	54,540	22,897.31				
	01 -5215317	POSTAGE	1,500.00	12,000	1,000.00				
	01 -5215323	DAMAGES	168.00	5,000	4,832.00				
	01 -5225212	FUEL EXPENSE	96.34	1,048	655.03				
	01 -5225349	SOFTWARE MAINTENANCE	220.50	79,500	24,656.32	- Y			
	01 -5320328	INTERNET SERVICE	89.95	1,080	720.20				
	01 -5321120	GRANT - OT HIWAY SAFETY	5,126.00	45,000	20,725.29				
	01 -5321202	OPERATING SUPPLIES	270.00	12,000	5,158.32				
	01 -5321209	JAIL/PRISONER EXPENSE	25.00	4,000	3,900.00				
	01 -5321212	FUEL EXPENSE	7,558.06	94,218	59,716.66				
	01 -5321331	EMPLOYEE TRAVEL & TRAININ	200.00	10,000	5,415.08				
	01 -5321332	COMMUNITY SERVICES PROGRAM	647.45	7,500	4,352.42				
	01 -5322212	FUEL EXPENSE	249.85	4,021	2,748.50				
	01 -5431203	REPAIRS & MAINT SUPPLIES	420.98	7,005	3,668.14				
	01 -5431207	CLOTHING ALLOWANCE	644.94	27,840	1,708.05				
	01 -5431212	FUEL EXPENSE	1,399.87	12,982	7,605.69				
	01 -5431328	INTERNET SERVICE	62.95	2,300	1,481.65				
	01 -5432202	OPERATING SUPPLIES	1,815.41	25,600	12,207.78				
	01 -5432212	FUEL EXPENSE	1,519.34	11,014	5,637.62				
	01 -5432308	CONTRACTED SERVICES	4,168.62	65,025	45,095.92				
	01 -5542203	REPAIRS & MAINT SUPPLIES	2,143.26	38,500	16,322.34				
	01 -5542212	FUEL EXPENSE	1,501.21	21,728	12,764.33				
	01 -5542328	INTERNET SERVICE	161.27	1,960	1,237.29				
	01 -5543202	OPERATING SUPPLIES	150.00	7,540	3,008.98				
	01 -5544203	REPAIRS & MAINTENANCE SUPP	85.05	8,982	6,113.84				
	01 -5544212	FUEL EXPENSE	228.43	2,293	1,123.62				
	01 -5544328	INTERNET SERVICE	162.69	630	109.72				
	01 -5547203	REPAIRS & MAINT SUPPLIES	578.99	11,000	7,576.51				
	01 -5547212	FUEL EXPENSE	467.72	5,640	2,145.16				
	01 -5548203	REPAIRS & MAINTENANCE SUPP	1,679.07	35,200	15,069.12				
	01 -5548204	SMALL TOOLS	729.60	2,000	370.40				
	01 -5548212	FUEL EXPENSE	512.28	3,349	2,080.82				
	01 -5548316	REPAIRS & MAINTENANCE	229.00	21,000	8,230.82				

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

				=====LINE ITEM=====			=====GROUP BUDGET=====		
YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	01 -5548328	INTERNET SERVICE	77.63	935	546.83				
	01 -5652212	FUEL EXPENSE	337.65	2,360	1,241.99				
	01 -5652317	ADVERTISING & PRINTING	102.12	2,300	878.69				
	01 -5652319	DEMOLITION	4,490.00	75,000	19,451.03				
	01 -5652331	EMPLOYEE TRAVEL & TRAININ	80.00	3,600	1,876.67				
	01 -5652336	FEES	88.00	1,800	947.00				
	01 -5653212	FUEL EXPENSE	47.74	640	420.09				
	01 -5653213	SAFETY EXPENSE	597.47	25,500	11,324.16				
	01 -5653317	ADVERTISING & PRINTING	211.00	2,000	37.60				
	01 -5653348	DRUG TESTING/PHYSICALS	358.00	7,920	1.00				
	01 -5865212	FUEL EXPENSE	3,740.88	38,018	19,350.05				
	01 -5865218	STREET REPAIRS & MAINTENAN	124.94	41,912	424.17				
	01 -5865312	EQUIPMENT RENTALS	318.87	3,900	73.56				
	01 -5865328	INTERNET SERVICE	77.64	2,050	1,306.22				
	02 -5216212	FUEL EXPENSE	626.82	6,746	4,441.78				
	02 -5216308	CONTRACTED SERVICES	9,120.01	0	9,120.01-	Y			
	02 -5216317	POSTAGE	1,213.35	30,100	17,802.20				
	02 -5216336	MAILING FEES	1,109.94	25,100	15,214.23				
	02 -5267110	PENSION - DEFINED BENEFIT	8,935.58	107,227	62,549.10				
	02 -5267313	ELECTRIC UTILITY	410.56	352,233	179,937.58				
	02 -5267314	GAS UTILITY	57.89	12,700	12,345.53				
	02 -5267315	TELEPHONE UTILITY	9,559.86	124,020	82,653.60				
	02 -5267316	REPAIRS & MAINTENANCE	14.30	3,000	2,523.89				
	02 -5864212	FUEL EXPENSE	387.94	2,208	604.97				
	02 -5866212	FUEL EXPENSE	758.05	8,628	5,972.46				
	02 -5866230	RECYCLING CENTER EXPENSE	62.01	800	526.60				
	02 -5866307	CONTRACTED RECYCLE SERVICE	2,070.00	23,000	12,200.00				
	02 -5871202	OPERATING SUPPLIES	21.09	1,400	1,387.08				
	02 -5871212	FUEL EXPENSE	74.53	1,242	741.05				
	02 -5973203	REPAIRS & MAINT SUPPLIES	413.68	50,500	16,212.34				
	02 -5973212	FUEL EXPENSE	1,775.40	9,945	3,782.13				
	02 -5973304	LAB TESTING	7,592.00	32,100	9,420.54				
	02 -5973328	INTERNET SERVICE	89.75	1,945	1,208.41				
	02 -5975202	OPERATING SUPPLIES	848.25	2,565	984.75				
	02 -5975209	UTILITY MAINTENANCE SUPP.	5,051.56	10,000	192.22				
	02 -5975212	FUEL EXPENSE	4,682.91	25,984	13,796.01				
	02 -5975218	STREET REPAIRS & MAINTENAN	1,001.56	103,500	14,965.36				
	02 -5975230	SEWER MAIN REPAIR	1,392.18	20,500	13,912.03				
	02 -5975235	WATER MAIN REPAIR	136.05	51,500	18,830.42-	Y			
	03 -5876110	PENSION-DEFINED BENEFIT	685.50	8,226	4,798.50				
	03 -5876212	FUEL EXPENSE	418.63	2,511	942.92				
	03 -5876315	TELEPHONE UTILITY	26.08	336	232.32				
	05 -5218313	ELECTRIC UTILITY	166.37	2,580	1,860.76				
	08 -5549110	PENSION-DEFINED BENEFIT	754.00	9,048	5,278.00				
	08 -5549212	FUEL EXPENSE	561.76	5,752	3,329.48				



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

				=====LINE ITEM=====			=====GROUP BUDGET=====		
YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	08 -5549308	CONTRACT SERVICES	741.00	15,500	2,808.00				
	08 -5549315	TELEPHONE UTILITY	78.23	4,720	3,375.24				
	27 -5655110	PENSION-DEFINED BENEFIT	429.75	5,157	3,008.25				
	27 -5655202	OPERATING SUPPLIES	23.74	2,500	1,687.78				
	27 -5655212	FUEL EXPENSE	45.04	300	201.84				
	27 -5655214	TOURISM EXPENSE	2,045.71	34,500	19,719.65				
	27 -5655315	TELEPHONE UTILITY	41.70	540	279.03				
	27 -5655318	PRINTING	467.00	30,000	9,550.82				
	27 -5655319	POSTAGE	16.22	500	200.00				
	27 -5655328	INTERNET SERVICE	87.01	1,045	696.99				
	28 -5654110	PENSION-DEFINED BENEFIT	817.17	9,806	5,720.15				
	28 -5654203	REPAIR & MAINT SUPPLIES	759.37	16,238	7,651.10				
	28 -5654210	CONCESSION SUPPLIES	450.48	30,000	18,150.71				
	28 -5654212	FUEL EXPENSE	55.09	805	505.99				
	28 -5654308	CONTRACT SERVICES	540.00	6,000	2,760.00				
	28 -5654314	GAS UTILITY	1,556.97	35,500	33,692.75				
	28 -5654315	TELEPHONE UTILITY	309.30	3,500	2,223.91				
	28 -5654316	REPAIRS & MAINTENANCE	590.00	34,000	22,566.96				
	28 -5654328	INTERNET SERVICE	89.76	8,980	6,697.52				
	29 -5324110	PENSION-DEFINED BENEFIT	2,848.33	34,180	19,351.18				
	29 -5324202	OPERATING SUPPLIES	230.00	5,000	2,896.74				
	29 -5324212	FUEL EXPENSE	38.44	818	616.70				
	29 -5324308	CONTRACTED SERVICES	284.00	36,800	30,407.50				
	29 -5324315	TELEPHONE UTILITY	806.88	95,400	63,526.19				
	29 -5324401	CAPITAL OUTLAY	2,403.33	148,900	42,580.37-	Y			
	30 -5652114	PENSION-DEFINED CONTRIBUTI	587.17	4,465	292.41				
	32 -5215215	NON-UNIFORM COUNCIL EXPENS	475.48	4,533	2,677.44				
	35 -5862110	PENSION-DEFINED BENEFIT	1,428.00	17,136	9,996.00				
	35 -5862203	REPAIRS & MAINTENANCE SUPP	4,626.47	209,848	127,483.13				
	35 -5862212	FUEL EXPENSE	139.48	2,306	1,506.18				
	35 -5862312	EQUIPMENT RENTALS	318.87	3,900	73.56				
	35 -5862315	TELEPHONE UTILITY	80.85	674	437.99				
	36 -5215315	THIRD PARTY ADM FEES	1,750.00	11,300	8,083.36-	Y			
	41 -5431401	CAPITAL OUTLAY	24,720.00	30,000	5,280.00				
	44 -5225401	TECHNOLOGY UPGRADES	4,198.85	28,900	14,312.40				
	46 -5871401	CAPITAL OUTLAY	70.23	398,502	301,523.24				
	48 -5548401	INFRASTRUCTURE IMPROVEMENT	252.00	80,000	29,530.34				
	48 -5865402	CONCRETE PANEL REPLACEMENT	7,138.00	100,000	61,749.87				
	48 -5975403	SEWER LINE REPLACEMENT	2,872.62	75,000	71,014.76				
** 2018-2019 YEAR TOTALS **			241,062.23						

NO ERRORS

\*\* END OF REPORT \*\*

11/20/2018 3:28 PM  
PACKET : 17065 17080 17082  
VENDOR SET: Multiple  
BANK : Multiple

A / P CHECK REGISTER

PAGE: 11

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
01	11/2018	116,632.08CR
02	11/2018	57,405.27CR
03	11/2018	1,130.21CR
05	11/2018	166.37CR
08	11/2018	2,134.99CR
27	11/2018	3,156.17CR
28	11/2018	5,168.14CR
29	11/2018	6,610.98CR
30	11/2018	587.17CR
32	11/2018	475.48CR
35	11/2018	6,593.67CR
36	11/2018	1,750.00CR
41	11/2018	24,720.00CR
44	11/2018	4,198.85CR
46	11/2018	70.23CR
48	11/2018	10,262.62CR
ALL		241,062.23CR



# McAlester City Council

## AGENDA REPORT

<b>Meeting Date:</b>	<u>November 27, 2018</u>	<b>Item Number:</b>	<u>Consent Agenda C</u>
<b>Department:</b>	<u>City Council</u>	<b>Account Code:</b>	<u></u>
<b>Prepared By:</b>	<u>William Ervin, City Attorney</u>	<b>Budgeted Amount:</b>	<u></u>
<b>Date Prepared:</b>	<u>November 19, 2018</u>	<b>Exhibits:</b>	<u>2 (Resolution and Extension Letter)</u>

### Subject

Consider and act upon, approval of a Resolution to extend the term of the Cable Television Permit with Vyve Broadband A, LLC.

### Recommendation

Motion to pass and approve a Resolution to extend the term of the Cable Television Permit with Vyve Broadband A, LLC.

### Discussion

Vyve Broadband A, LLC has requested the City of McAlester grant a temporary extension of the Cable Television Permit for February 7th, 2019, to allow their attorney time to review the proposed contract.

### Approved By

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

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION TO EXTEND THE TERM OF THE CABLE TELEVISION PERMIT**

**WHEREAS**, Vyve Broadband A, LLC (“Vyve”), as assignee of Allegiance Communications, LLC, currently holds a cable permit with the City of McAlester, Oklahoma (“CITY”); and

**WHEREAS**, The City enacted Ordinance No. 2074 (“Ordinance”) providing for the construction and operation of a cable system; and

**WHEREAS**, the Ordinance, under Section 100-59(b) thereof, allows a Permit to establish the term thereof; and

**WHEREAS**, the City granted a Permit to Allegiance, as successor in interest, by that certain Permit Agreement dated October 28, 1997 (“Permit”); and

**WHEREAS**, the Permit was for a period of five (5) years, with an automatic five (5) year extension upon certain requirements which Allegiance complied with; and

**WHEREAS**, the Permit was extended for an additional five (5) years to October 28, 2017; and

**WHEREAS**, Vyve and City extended the Permit for ninety (90) days, as allowed by the Ordinance; and

**WHEREAS**, it was in the public interest to extend the Permit for ninety (90) days so that cable service to the public would not be interrupted;

**NOW, THEREFORE**, in consideration of the foregoing, Vyve and City agree as follows:

**Section 1:** The term of the Permit is hereby temporarily extended an additional sixty (60) days so as not to interrupt the cable service to the public, and will now expire on February 7<sup>th</sup>, with action needed by January 22<sup>nd</sup>.

**Section 2:** All other terms and conditions of the Permit shall continue in full force and effect, subject to applicable law.

**PASSED AND APPROVED** this 27th day of November, 2018.

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

By: \_\_\_\_\_  
John Browne, Mayor

ATTEST:

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



November 19, 2018

(Via Email)  
City of McAlester  
28 E. Washington Avenue  
P.O. Box 578  
McAlester, OK 74502  
Attn: Tabitha Todd, Paralegal

Re: Request to Temporarily Extend Franchise

Dear Ms. Todd,

Vyve Broadband A, LLC ("Vyve"), as assignee of Allegiance Communications, LLC, is currently providing video communications services to the City of McAlester (the "City") pursuant to the terms and conditions of Resolution No. 12-08, dated June 12, 2012 (as amended, the "Permit"). As you know, the Permit expired on October 28, 2017 and was temporarily extended until December 7, 2018 (the "Expiration Date"). It is our understanding that the negotiation and approval of Vyve's new franchise will not occur before such Expiration Date.

In light of the foregoing, we are hereby requesting that the City grant Vyve a further temporary extension of the Permit until January 31, 2019, or the earlier date when the new franchise is agreed to and formally approved by the City. Please acknowledge the City's agreement to such extension by having this letter agreement signed by an authorized representative of the City in the space provided below and returning an executed copy to my attention at your earliest convenience.

Thank you for your prompt attention to this matter. If you have any questions regarding this temporary extension, please feel free to contact me at 914.234.8321. The employees of Vyve take pride in providing cable services to your residents and we look forward to continuing to service your community.

Sincerely,

A handwritten signature in black ink that reads "Edward J. Bennett". The signature is written in a cursive, slightly slanted style.

Edward J. Bennett, Associate General Counsel  
Vyve Broadband A, LLC

Acknowledged and agreed:

City of McAlester

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

Name:

Title:



# McAlester City Council

## AGENDA REPORT

Meeting Date:	<u>11/27/2018</u>	Item Number:	<u>1</u>
Department:	<u>Fire Department</u>		
Prepared By:	<u>Brett Brewer</u>	Account Code:	<u></u>
Date Prepared:	<u>11/19/2018</u>	Budgeted Amount:	<u></u>
		Exhibits:	<u>5</u>

### Subject

Discussion and possible action, on approval of certain costs related to the Fire Department. Funds to be used from the City of McAlester's Fire Department's portion of the county quarter cent excise tax for fire services.

### Recommendation

Motion to approve the purchase of an air compressor from Tractor Supply in the amount of \$489.99 for the Emergency Response Complex. Purchases to be made with funds from the City of McAlester's Fire Department's portion of the county quarter cent excise tax for fire services.

### Discussion

The Emergency Response Complex needs to replace its air compressor, without one we do not have the ability to service their air brake system on the emergency vehicles, so an air compressor is needed. The money to be used from the city's portion of the county quarter cent excise tax for fire services.

### Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	BB	11/19/2018
City Manager	P. Stasiak <u>TE</u>	<u>11-21-18</u>

## DeWALT 60 Gallon Air Compressor 155 PSI, DXCM601

SKU # 131332699



**\$489.99**

4.8 (68)

[Write a review](#) [Share](#)

Financing Available!

### Special Offer

Online orders of this product receive \$50 off oversized standard delivery charges to home or your local TSC store. Some exclusions may apply.

### Quantity

### Pickup In Store

**Pickup in Store (free)**  
In Stock at MCALESTER, OK

### Items You May Like



Ingersoll Rand 5 HP  
Single-Stage Twin Cylinder  
Pro Air Compressor, 60 gal.  
(95)

\$699.99

[+ Add to Cart](#)

[Check Store Availability](#)

[Compare](#)

[• ○ Compare](#)



DeWALT 30 Gallon Air  
Compressor 155 PSI,  
DXCM301

## Item Information

### Details

The DeWALT Stationary Belt Drive Air Compressor is proudly made in the USA and features a 3.7 HP heavy duty induction motor with an oil lubricated, belt driven, cast iron, in-line twin cylinder pump that delivers 155 Max PSI, 13.4 SCFM at 40 PSI and 11.5 SCFM at 90 PSI. The motor is wired for 240 volts and must be wired by a certified electrician (consult the National Electrical Code and local codes before wiring). This compressor is perfect for the home/farm shop and will operate a wide variety of pneumatic tools for automotive and agricultural applications as well as your DIY projects around the home (All pneumatic tools operate at various SCFM. Consult the operator's manual for your tool for the required SCFM for the tool to operate.). The compressor is shipped with synthetic oil for optimum performance and long life.

- Solid cast iron, oil lubricated, twin cylinder pump with aluminum head to dissipate heat
- 155 PSI max pressure allows the user optimum tool performance.
- Heavy duty 3.7HP induction motor for long life
- ASME (American Society of Mechanical Engineers) code tank meets all safety standards
- 12inch balanced fly wheel with durable wire belt guard

DeWALT Industrial Tools are warranted from date of purchase. 2 Year - Limited warranty on oil-lubricated air compressor pumps. 1 Year - Limited warranty on all other air compressor components. This warranty is not transferable to subsequent owners.

**Note: This product may require up to 2 additional days for order processing prior to shipping**

### Specifications

### Reviews



ATWOODS of MCALESTER  
1510 S GEORGE HIGH EXPY

PAGE NO: 1

MCALESTER, OK 74501-7409  
PHONE: (918) 429-1000

CUSTOMER NO: \*9 JOB NO: 000 PURCHASE ORDER: REFERENCE: CREATED BY: CP0988 DATE / TIME: 11/19/18 10:40

CUSTOMER:  
\*\*\*\* CASH \*\*\*\*

DELIVERY ADDRESS:


SALESPERSON:

TAX: T09 McALESTER - CST

TERMINAL: 706

EXPIRATION DATE: 12/4/18

**ESTIMATE: 423124/9**

LN#	QUANTITY	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	31944001	DEWALT 60 GALLON 2 STAGE		1	999.99 /EA	999.99
2	1	EA	31944005	BLACK DIAMOND 60GAL 155 PSI COMP		1	449.99 /EA	449.99
								
							TAXABLE	1449.98
							NON-TAXABLE	0.00
							SUB-TOTAL	1449.98
							TAX AMOUNT	137.75
							TOTAL AMOUNT	1587.73

X

ACCEPTED BY



## PROJECT ESTIMATE

60GALLON COMP.

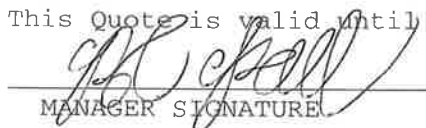
CONTACT: BREWER, BRETT  
CUST #: 189611465SALESPERSON: SPAULDING, ROBERT  
SALES #: 2324816

PROJECT NUMBER: 559264862

DATE ESTIMATED: 11/19/18

QTY	ITEM #	ITEM DESCRIPTION	VEND PART #	PRICE
1	805834	60 Gallon Oil Lubed Air Compre	PXCMLC3706056	672.96
1	719346	60 Gallon air compressor	DXCMLA3706056	711.30
TOTAL FOR ITEMS				1384.26
FREIGHT CHARGES				0.00
DELIVERY CHARGES				0.00
TAX AMOUNT				134.97
TOTAL ESTIMATE				1519.23

This Quote is valid until 12/19/18.

  
MANAGER SIGNATURE11/19/2018  
DATE

THIS ESTIMATE IS NOT VALID WITHOUT MANAGER'S SIGNATURE.  
THIS IS AN ESTIMATE ONLY. DELIVERY OF ALL MATERIALS CONTAINED IN THIS  
ESTIMATE ARE SUBJECT TO AVAILABILITY FROM THE MANUFACTURER OR SUPPLIER.  
QUANTITY, EXTENSION, OR ADDITION ERRORS SUBJECT TO CORRECTION. CREDIT  
TERMS SUBJECT TO APPROVAL BY LOWES CREDIT DEPARTMENT.

LOWES IS A SUPPLIER OF MATERIALS ONLY. LOWES DOES NOT ENGAGE IN THE PRACTICE  
OF ENGINEERING, ARCHITECTURE, OR GENERAL CONTRACTING. LOWES DOES NOT ASSUME  
ANY RESPONSIBILITY FOR DESIGN, ENGINEERING, OR CONSTRUCTION; FOR THE  
SELECTION OR CHOICE OF MATERIALS FOR A GENERAL OR SPECIFIC USE; FOR  
QUANTITIES OR SIZING OF MATERIALS; FOR THE USE OR INSTALLATION OF MATERIALS;  
OR FOR COMPLIANCE WITH ANY BUILDING CODE OR STANDARD OF WORKMANSHIP.

PITTSBURG COUNTY CLERK  
HOPE TRAMMELL

11/5/2018  
2:17:51PM

Appropriation Ledger  
Account FD-MCAL-2: MCALESTER FIRE DEPT M&O  
Fiscal Year 2018-2019

<u>Dist.</u>	<u>Date</u>	<u>Vendor</u>	<u>PO #</u>	<u>PO Amount</u>	<u>Adjustment</u> <u>Amount</u>	<u>Amount</u> <u>Approved</u>	<u>Paid</u>	<u>Warant</u> <u>Number</u>	<u>Unexpended</u>	<u>Unliquidated</u> <u>Encumbrances</u>	<u>Unencumbered</u>
	7/2/2018	CARRYOVER BALANCE			\$132984.44	CARRYOVER FROM 2017-2018			132,984.44	0.00	132,984.44
	8/6/2018	TRANSFER			\$-28000.00	TRANSFER TO FD-MCAL-3			104,984.44	0.00	104,984.44
	8/6/2018	MONTHLY APPROPRIATION			\$6049.26	JULY 2018			111,033.70	0.00	111,033.70
	9/4/2018	MONTHLY APPROPRIATION			\$6177.33	AUGUST 2018			117,211.03	0.00	117,211.03
	10/1/2018	MONTHLY APPROPRIATION			\$5872.59	SEPTEMBER 2018			123,083.62	0.00	123,083.62
	10/1/2018	PENGUIN MANAGEMENT IN	002716	\$204.41					123,083.62	204.41	122,879.21
	10/1/2018	WILSON, JAMES D.	002717	\$950.00					123,083.62	1,154.41	121,929.21
	10/8/2018	PENGUIN MANAGEMENT IN	002716			\$204.41	10/18/2018	000324	122,879.21	950.00	121,929.21
	10/8/2018	WILSON, JAMES D.	002717			\$950.00	10/17/2018	000325	121,929.21	0.00	121,929.21
	10/8/2018	Range Totals:		\$1,154.41	\$0.00	\$1,154.41					9,540.48

131,469.69  
6,970.20

\$ 124,498.89

Year Total: \$1,154.41 \$0.00 \$1,154.41

\$121,929.21 \$0.00 \$121,929.21

\* Paid column reflects the date on which the warrant was cancelled or void.

PITTSBURG COUNTY CLERK  
HOPE TRAMMELL

11/5/2018  
2:18:06PM

## Appropriation Ledger

Account FD-MCAL-3: MCALESTER FIRE DEPT CAP OUTLAY

Fiscal Year 2018-2019

<u>Dist.</u>	<u>Date</u>	<u>Vendor</u>	<u>PO #</u>	<u>PO Amount</u>	<u>Adjustment</u> <u>Amount</u>	<u>Amount</u> <u>Approved</u>	<u>Paid</u>	<u>Warrant</u> <u>Number</u>	<u>Unexpended</u>	<u>Unliquidated</u> <u>Encumbrances</u>	<u>Unencumbered</u>
	7/2/2018	CARRYOVER BALANCE			\$23722.48	CARRYOVER FROM 2017-2018			23,722.48	0.00	23,722.48
	8/6/2018	TRANSFER			\$28000.00	TRANSFER FROM FD-MCAL-2			51,722.48	0.00	51,722.48
	8/22/2018	CASCO INDUSTRIES	001509	\$42,182.00					51,722.48	42,182.00	9,540.48
	8/22/2018	Range Totals:		\$42,182.00	\$0.00	\$0.00					

Year Total: \$42,182.00

\$0.00

\$0.00

\$51,722.48

\$42,182.00

\$9,540.48

\* Paid column reflects the date on which the warrant was cancelled or void.



# McAlester City Council

## AGENDA REPORT

Meeting Date: November 27, 2018 Item Number: 2  
Department: Robert Vaughan,  
Infrastructure Solutions  
Prepared By: Group Account Code: \_\_\_\_\_  
Date Prepared: November 20, 2018 Budgeted Amount: \_\_\_\_\_  
Exhibits: 3

### Subject

Consider and act upon, accepting the bid amount of \$39,750.00 from KATCON, Inc. and authorizing the Mayor to sign the Notice of Award for 2500 Pelican Drive Drainage Improvements.

### Recommendation

The recommendation is to accept the bid from KATCON, Inc. for a total of \$39,750.00 and authorize the Mayor to sign the Notice of Award for 2500 Pelican Drive Drainage Improvements.

### Discussion

Funds for this project will be provided through the Storm Water Fee.

### Approved By

	Initial	Date
Department Head	D. Horinek	11/20/18
City Manager	P. Stasiak <i>TE</i>	11-21-18



November 20, 2018

City of McAlester  
Attn: David Horinek  
28 E Washington  
McAlester, OK 74501

Re: 2500 Pelican Drive Drainage Improvements  
Letter of Recommendation; Notice of Award

Dear Mr. Horinek:

The above referenced project was bid at 2:00 p.m., on November 20, 2018 at the McAlester City Hall. Four (4) contractors had received plans and specifications for this project and Four (4) elected to submit a bid. Enclosed for your information please find a copy of the Bid Tabulation. KATCON, Inc. was the apparent low bidder with a bid of \$39,750.00.

We recommend that the City of McAlester award the contract to KATCON, Inc. in the amount of \$39,750.00.

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-17-19

**CITY OF MCALESTER**  
**2500 Pelican Drive Drainage Improvements**  
**Tuesday, November 20, 2018 @ 2:00 pm**

**BID TABULATION**

BASE BID				KATCON, Inc 1047 Collins Road McAlester, OK 74501	Sunrise Construction, LLC 418301 E 1200 Rd. Eufaula, OK 74432	Built Right Construction, LLC Box 366 Savanna, OK 74565	Rocking O Construction 12717 S. Chisolm Road Caddo, OK 74729
ITEM	DESCRIPTION	QUANTITY	UNIT	TOTAL PRICE	TOTAL PRICE	TOTAL PRICE	TOTAL PRICE
1	Concrete Box Drainage Improvements	1	Lump Sum	\$ 39,750.00	\$ 65,800.00	\$ 79,900.00	\$ 98,000.00
<b>TOTAL AMOUNT OF BASE BID</b>				<b>\$ 39,750.00</b>	<b>\$ 65,800.00</b>	<b>\$ 79,900.00</b>	<b>\$ 98,000.00</b>

Infrastructure Solutions Group, LLC



CERTIFIED AS TRUE AND CORRECT

Robert Vaughan, P.E.

Branch Manager

RV/dv MC-17-19



## NOTICE OF AWARD

TO: KATCON, Inc.  
1047 Collins Rd.  
McAlester, OK 74501

Project Description: Pelican Drive Drainage Improvements

The OWNER has considered the BID submitted by you for the above described WORK in response to its Advertisement for Bids dated October 30, 2018 & November 6, 2018 and Information for Bidders.

You are hereby notified that your BID has been accepted for items in the amount of:  
\$ 39,750.00.

You are required by the Information for Bidders to execute the Agreement and furnish the required CONTRACTOR'S PERFORMANCE BOND, STATUTORY BOND, MAINTENANCE BOND and certificate of insurance within ten (10) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said Bonds 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 the NOTICE OF AWARD to the OWNER.

Dated this 27th day of November, 2018.

City of McAlester  
OWNER

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

Title: John Browne

## ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged by \_\_\_\_\_  
\_\_\_\_\_ this    day of \_\_\_\_\_, 20   .

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

Title: \_\_\_\_\_





# McAlester City Council

## AGENDA REPORT

Meeting Date: November 27, 2018  
Department: Finance  
Prepared By: Toni Ervin  
Date Prepared: November 20, 2018

Item Number: 3  
Account Code: \_\_\_\_\_  
Budgeted Amount: \_\_\_\_\_  
Exhibits: 5

### Subject

Discussion on Monthly Financial update.

### Recommendation

Discussion on City of McAlester's Financial update.

### Discussion

See attached reports.

### Approved By

Department Head  
City Manager

P. Stasiak

*Initial*

TE

*Date*

11-21-18

## City of McAlester

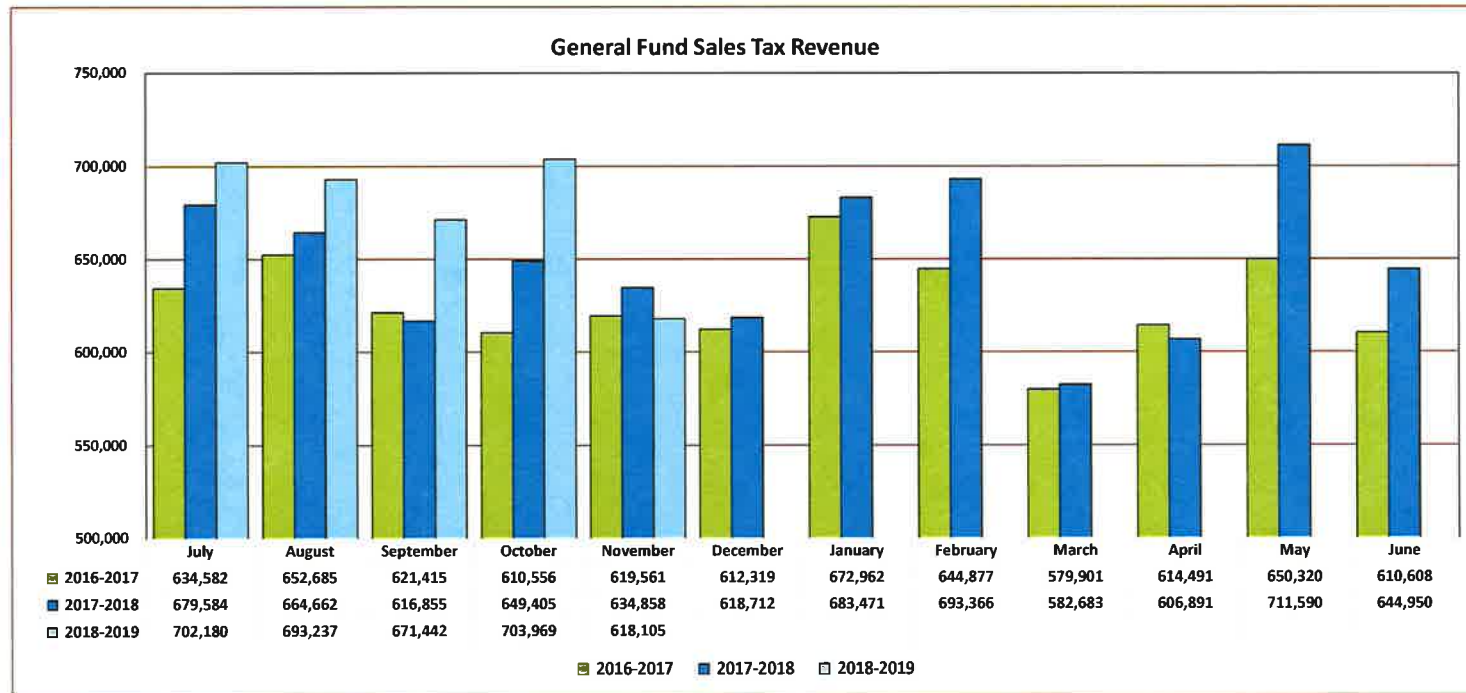
Financial Summary as of OCTOBER 31, 2018

Percentage of year complete: 33%

GENERAL FUND AT A GLANCE				
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	% OF BUDGET
<b>BEGINNING FUND BALANCE</b>	<b>\$ 724,393</b>	<b>\$ 724,393</b>	<b>\$ 724,393</b>	
REVENUES	12,974,578	12,974,578	4,371,589	33.69%
EXPENDITURES	(14,008,727)	(14,008,727)	(4,554,516)	32.51%
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (1,034,149)</b>	<b>\$ (1,034,149)</b>	<b>\$ (182,926)</b>	
TRANSFERS IN	\$ 1,853,493	2,084,170	\$ 617,831	29.64%
TRANSFERS OUT	(819,344)	(1,050,021)	(273,115)	26.01%
<b>NET TRANSFERS</b>	<b>\$ 1,034,149</b>	<b>\$ 1,034,149</b>	<b>\$ 344,716</b>	
<b>INCREASE (DECREASE) TO BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 161,790</b>	
<b>ENDING BALANCE</b>	<b>\$ 724,393</b>	<b>\$ 724,393</b>	<b>\$ 886,183</b>	

MPWA FUND AT A GLANCE				
	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL	% OF BUDGET
<b>BEGINNING FUND BALANCE</b>	<b>\$ 609,994</b>	<b>\$ 609,994</b>	<b>\$ 609,994</b>	
REVENUES	9,403,386	9,403,386	3,302,682	35.12%
EXPENDITURES	(6,967,064)	(6,967,064)	(2,027,748)	29.10%
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 2,436,322</b>	<b>\$ 2,436,322</b>	<b>\$ 1,274,933</b>	
TRANSFERS IN	\$ -	\$ 230,677	\$ -	
TRANSFERS OUT	(2,436,322)	(2,666,999)	(812,107)	30.45%
<b>INCREASE (DECREASE) TO BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 462,826</b>	
<b>ENDING BALANCE</b>	<b>\$ 609,994</b>	<b>\$ 609,994</b>	<b>\$ 1,072,820</b>	

## City of McAlester: Financial Update

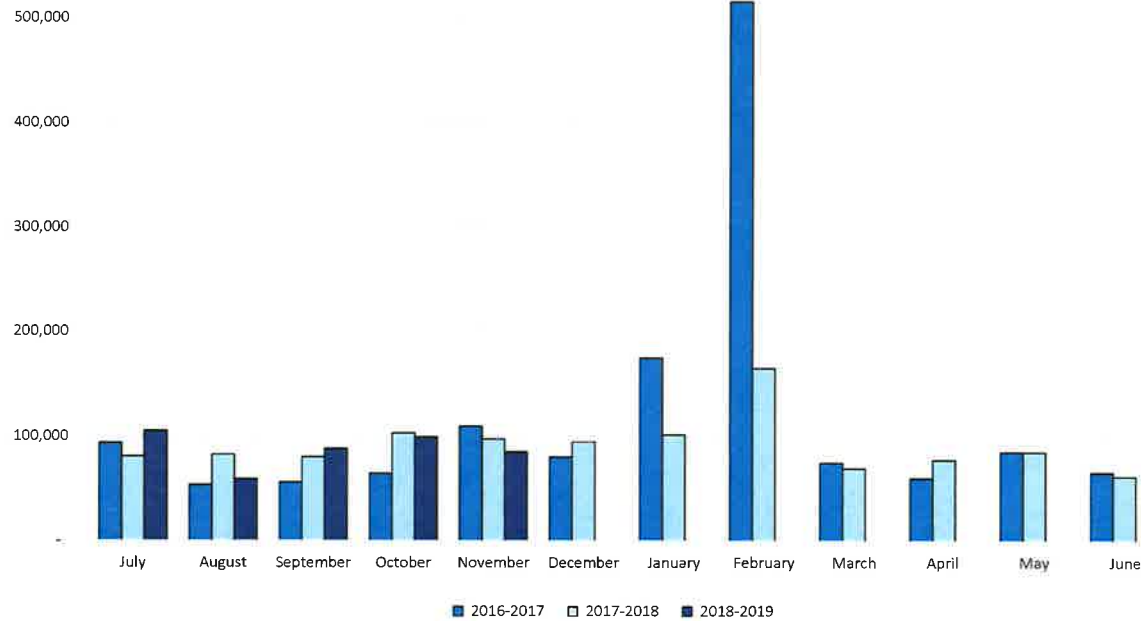


### GENERAL FUND - SALES TAX REVENUE

Year - to - Date Comparison			
Month	2016-2017	2017-2018	2018-2019
July	634,582	679,584	702,180
August	652,685	664,662	693,237
September	621,415	616,855	671,442
October	610,556	649,405	703,969
November	619,561	634,858	618,105
December	612,319	618,712	
January	672,962	683,471	
February	644,877	693,366	
March	579,901	582,683	
April	614,491	606,891	
May	650,320	711,590	
June	610,608	644,950	
	7,524,277	7,787,024	3,388,933

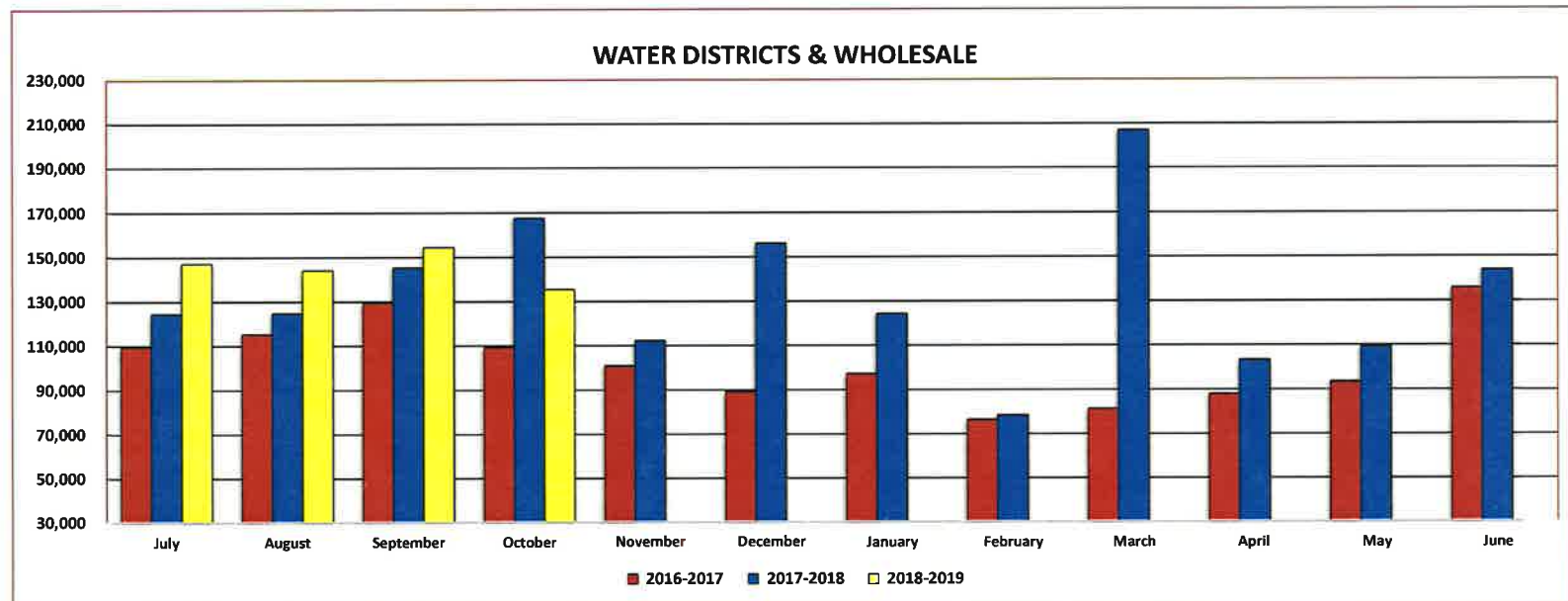
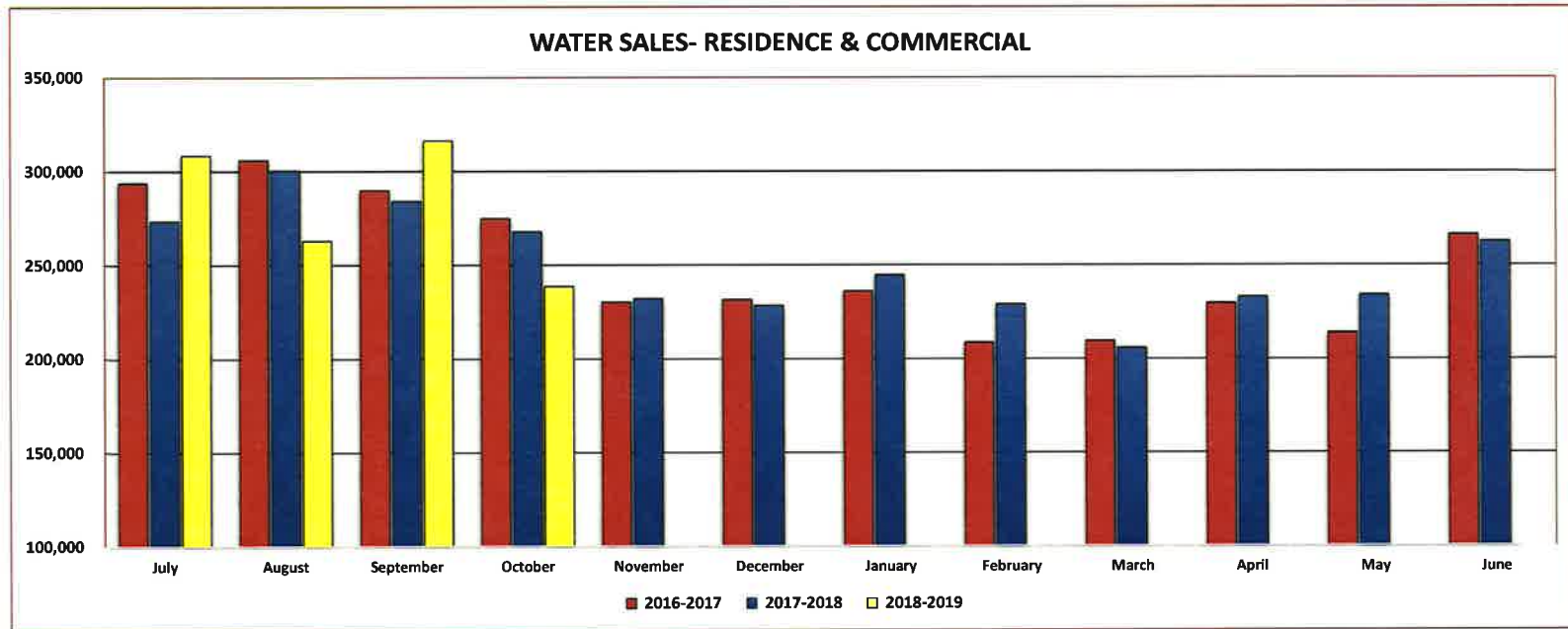
# GENERAL FUND REVENUES

Use Tax



USE TAX						
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
July	59,313	58,513	41,616	93,558	80,420	105,151
August	61,443	54,249	50,528	53,079	82,148	59,045
September	47,849	65,698	55,845	55,740	79,725	87,770
October	53,232	49,936	64,231	64,099	102,907	98,998
November	53,959	56,840	54,870	109,807	97,336	84,757
December	47,665	32,844	66,743	79,892	94,581	
January	54,984	50,932	66,517	174,928	101,429	
February	53,026	83,901	74,096	516,781	165,109	
March	46,178	51,167	48,228	74,318	68,918	
April	51,593	48,362	58,857	59,681	77,001	
May	50,255	53,266	57,400	84,754	84,443	
June	49,619	54,575	66,519	65,206	61,250	
	629,114	660,283	705,448	1,431,842	1,095,267	435,721

## MPWA REVENUES 2018-2019



**CITY OF MCALESTER**  
**TREASURY REPORT**

**OCTOBER 2018**

<b>BANK/AGENCY</b>	<b>BALANCE 10/30/2018</b>	<b>HIGHEST BALANCE OF MONTH</b>
<b>FIRST NATIONAL BANK:</b>		
POOLED CASH	\$ 11,653,528	\$ 12,678,579
PAYROLL	10,885	107,200
NON UNIFORM COUNCIL-CLOSED	-	-
2003 A BOND EDUCATIONAL	5,061	5,061
2003B/2004 ECONOMIC DEV	5,050	5,050
STATE FORFIETURE (PD REVOLVING EVIDENCE)	54,049	54,049
EMERGENCY FUND ACCOUNT	3,786,718	3,786,718
ECONOMIC DEVELOPMENT	776,224	776,224
WORKER'S COMP	53	7,914
SAVINGS (1044699)	3,905	3,905
CD - 73927	252,008	252,008
TOTAL	\$ 16,547,480	\$ 17,676,706
LESS FDIC COVERAGE	(500,000)	(500,000)
LESS MARKET VALUE OF COLLATERAL PLEDGED	(17,970,414)	(17,970,414)
(OVER)/UNDER PLEDGED	\$ (1,922,934)	\$ (793,707)

<b>GENERAL FUND - CLAIM ON POOLED CASH =</b>	<b><u>\$800,127</u></b>
<b>MPWA - CLAIM ON POOLED CASH =</b>	<b><u>\$1,253,235</u></b>

Council Chambers  
Municipal Building  
November 13, 2018

The McAlester Airport Authority met in Regular session on Tuesday November 13, 2018, at 6:00 P.M. after proper notice and agenda was posted November 9, 2018.

Present: Buddy Garvin, James Brown, Zach Prichard, Weldon Smith, Travis Read, Cully Stevens, & John Browne  
Absent: None  
Presiding John Browne, Chairman

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

- Approval of the Minutes from the October 23, 2018, Regular Meeting of the McAlester Airport Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item B, regarding claims ending November 6, 2018. *(Toni Ervin, Assistant City Manager)* in the amount of \$ 9,044.32.

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

AYE: Trustees Brown, Smith, Garvin, Prichard, Stevens, Read & 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. Stevens. There was no discussion and the vote was taken as follows:

AYE: Trustees Brown, Smith, Garvin, Prichard, Stevens, Read & Chairman Browne  
NAY: None

Chairman Browne declared the motion carried.

ATTEST:

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John Browne, Chairman

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Cora Middleton, Secretary

The McAlester Public Works Authority met in Regular session on Tuesday November 13, 2018, at 6:00 P.M. after proper notice and agenda was posted November 9, 2018.

Present: Buddy Garvin, Weldon Smith, James Brown, Zach Prichard, Cully Stevens, Travis Read & John Browne  
Absent: None  
Presiding: John Browne, Chairman

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

- Approval of the Minutes from the October 23, 2018, Regular Meeting of the McAlester Public Works Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item B, regarding claims ending November 6, 2018. *(Toni Ervin, Assistant City Manager)* in the amount of \$ 277,570.84.
- Confirm action taken on City Council Agenda Item 8, authorization for the Mayor to sign the Contractor's Final Pay Estimate No. 1 - Final and Certificate of Substantial Completion for the contract with Built Right Construction, LLC for the Canal Wall Replacement, 415 S. "A" Street and acceptance of the project as completed. *(Robert Vaughan, Infrastructure Solutions Group)*

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

AYE: Trustees Brown, Smith, Garvin, Stevens, Prichard, Read & Chairman Browne.  
NAY: None

Chairman Browne declared the motion carried.

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

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

AYE: Trustees Brown, Smith, Garvin, Stevens, Prichard, Read & Chairman Browne.  
NAY: None

Chairman Browne declared the motion carried.

ATTEST:

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John Browne, Chairman



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Cora Middleton, Secretary

Council Chambers  
Municipal Building  
October 23, 2018

The McAlester Retirement Trust Authority met in Regular session on Tuesday October 23, 2018, at 6:00 P.M. after proper notice and agenda was posted October 22, 2018.

Present: Travis Read, Weldon Smith, James Brown, Cully Stevens, Zach Prichard, Buddy Garvin & John Browne  
Absent: None  
Presiding: John Browne, Chairman

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

- Approval of the Minutes from the September 25, 2018 Regular Meeting of the McAlester Retirement Trust Authority. (*Cora Middleton, City Clerk*)
- Approval of Retirement Benefit Payments for the Period of October, 2018. (*Toni Ervin, Assistant City Manager*) in the amount of \$ 99,955.87.

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

AYE: Trustees Read, Smith, Prichard, Brown, Stevens, Garvin & Chairman Browne  
NAY: None

Chairman Browne declared the motion carried.

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

AYE: Trustees Read, Smith, Brown, Prichard, Stevens, Garvin & Chairman Browne  
NAY: None

Chairman Browne declared the motion carried.

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John Browne, Chairman

ATTEST:

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Cora Middleton, Secretary