



# McAlester City Council

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## NOTICE OF MEETING

### Regular Meeting Agenda

Tuesday, December 17, 2019 – 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
Maureen Harrison .....	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

*Announce the presence of a Quorum.*

### INVOCATION & PLEDGE OF ALLEGIANCE

### ROLL CALL

**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 26, 2019, Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- B. Approval of Claims for December 4, 2019 through December 10, 2019. *(Sherri Swift, Chief Financial Officer)*

**ITEMS REMOVED FROM CONSENT AGENDA**

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**SCHEDULED BUSINESS**

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- 1. Consider and act upon, authorizing the Mayor to sign Change Order #1 from Sunrise Construction, LLC in the amount of \$15,630.50. This change order is for an additional earthwork and height of grouted rip rap on the west side of the earthen canal added for public safety for the 10<sup>th</sup> Street Canal Bank Stabilization Project. *(Robert Vaughan, Infrastructure Solutions Group, LLC)*

**Executive Summary**

Motion to authorize the Mayor to sign Change Order #1 from Sunrise Construction, LLC in the amount of \$15,630.50. This change order is for an additional earthwork and height of grouted rip rap on the west side of the earthen canal added for public safety for the 10<sup>th</sup> Street Canal Bank Stabilization Project.

- 2. Consider and act upon, authorizing the Mayor to sign Change Order #1 from Sunrise Construction, LLC in the amount of \$2,720.00. This change order is for additional concrete floor replacement, 4' wide x 34' long at Site # 3 near Elm Street for The Canal Mitigation Program – Phase I Project. *(Robert Vaughan, Infrastructure Solutions Group, LLC)*

**Executive Summary**

Motion to authorize the Mayor to sign Change Order #1 from Sunrise Construction, LLC in the amount of \$2,720.00. This change order is for additional concrete floor replacement, 4' wide x 34' long at Site # 3 near Elm Street for The Canal Mitigation Program – Phase I Project.

- 3. Consider and act upon, accepting the bid amount of \$39,812.00 from Built Right Construction, LLC and authorize the Mayor to sign the Notice of Award for 745 West Adams Sewer Relocation Project. *(Robert Vaughan, Infrastructure Solutions Group, LLC)*

**Executive Summary**

The recommendation is to accept the bid from Built Right Construction, LLC for a total amount of \$39,812.00 and authorize the Mayor to sign the Notice of Award for 745 West Adams Sewer Relocation Project.

4. Discussion and update on Financials. *(Sherri Swift, Chief financial Officer)*

**Executive Summary****Discussion.**

5. Consider and act upon, accepting the annual City of McAlester Audited Financial Statements and Independent Auditor's Report for Fiscal Year ending June 30, 2019. *(Toni Ervin, Assistant City Manager)*

**Executive Summary**

Motion to accept the annual Audit for Fiscal Year ending June 30, 2019 for the City of McAlester.

**NEW BUSINESS**

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*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)**

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- Report on activities for the past two weeks.

**REMARKS AND INQUIRIES BY CITY COUNCIL**

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**MAYORS COMMENTS AND COMMITTEE APPOINTMENTS**

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**RECESS COUNCIL MEETING**

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**CONVENE AS McALESTER AIRPORT AUTHORITY**

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*Majority of a Quorum required for approval*

- Approval of the Minutes from the December 10, 2019, Regular Meeting of the McAlester Airport Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item B, regarding claims ending December 10, 2019. *(Sherri Swift, Chief Financial Officer)*

- Confirm action taken on City Council Agenda Item 5, accepting the annual City of McAlester Audited Financial Statements and Independent Auditor's Report for Fiscal Year ending June 30, 2019. *(Toni Ervin, Assistant City Manager)*

#### ADJOURN MAA

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

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*Majority of a Quorum required for approval*

- Approval of the Minutes from the December 10, 2019, Regular Meeting of the McAlester Public Works Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item B, regarding claims ending December 10, 2019. *(Sherri Swift, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item 1, authorization for the Mayor to sign Change Order #1 from Sunrise Construction, LLC in the amount of \$15,630.50. This change order is for an additional earthwork and height of grouted rip rap on the west side of the earthen canal added for public safety for the 10<sup>th</sup> Street Canal Bank Stabilization Project. *(Robert Vaughan, Infrastructure Solutions Group, LLC)*
- Confirm action taken on City Council Agenda Item 2, authorizing the Mayor to sign Change Order #1 from Sunrise Construction, LLC in the amount of \$2,720.00. This change order is for additional concrete floor replacement, 4' wide x 34' long at Site # 3 near Elm Street for The Canal Mitigation Program – Phase I Project. *(Robert Vaughan, Infrastructure Solutions Group, LLC)*
- Confirm action taken on City Council Agenda Item 3, acceptance of the bid amount of \$39,812.00 from Built Right Construction, LLC and authorize the Mayor to sign the Notice of Award for 745 West Adams Sewer Relocation Project. *(Robert Vaughan, Infrastructure Solutions Group, LLC)*
- Confirm action taken on City Council Agenda Item 5, accepting the annual City of McAlester Audited Financial Statements and Independent Auditor's Report for Fiscal Year ending June 30, 2019. *(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 November 26, 2019, Regular Meeting of the McAlester Retirement Trust Authority. *(Cora Middleton, City Clerk)*

- Approval of Retirement Benefit Payments for the Period of December, 2019. *(Sherri Swift, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item 5, accepting the annual City of McAlester Audited Financial Statements and Independent Auditor's Report for Fiscal Year ending June 30, 2019. *(Toni Ervin, Assistant City Manager)*

#### ADJOURN MRTA

#### RECONVENE COUNCIL MEETING

#### ADJOURNMENT

#### CERTIFICATION

*I certify that this Notice of Meeting was posted on this \_\_\_\_\_ day of \_\_\_\_\_ 2019 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 26, 2019, at 6:00 P.M. after proper notice and agenda was posted, November 22, 2019 at 11:00 A.M.

### **Call to Order**

Mayor Browne called the meeting to order.

Rev. Aaron Williams, Pastor Mount Nebo Baptist Church 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, Maureen Harrison,  
Zach Prichard & John Browne  
Absent: None  
Presiding: John Browne, Mayor

Staff Present: Pete Stasiak, City Manager; Toni Ervin, Assistant City Manager; Stephanie Giacomo, Grant Writer/Public Information Officer; Kirk Ridenour, Economic Development Director; Bennie Brooks, Assistant Fire Chief; Sherri Swift, CFO; William J. Ervin, City Attorney and Cora Middleton, City Clerk

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

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

Austin Kenieutubbe, 421 W. Osage addressed the Council expressing his thoughts, pride and the importance of Native American Heritage.

### **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 22, 2019, Regular Meeting of the McAlester City Council. (Cora Middleton, City Clerk)
- B. Approval of the Minutes from the November 12, 2019, Special Meeting of the McAlester City Council. (Cora Middleton, City Clerk) In the following amounts: General Fund - \$99,729.80; Parking Authority - \$120.76; Nutrition - \$1,177.41; Landfill Res./Sub-Title D - \$3,570.00; Employee Retirement - \$11,235.00; Education Fund - \$39,522.22;

Tourism Fund - \$16,378.24; SE Expo Center - \$3,756.39; E-911 - \$4,876.24; Economic Development - \$3,299.53; Grants & Contributions - \$4,457.00; CDBG Grants Fund - \$21,269.75; Fleet Maintenance - \$6,255.07; CIP Fund - \$17,767.50; Stormwater Fund - \$35,960.05; Infrastructure Fund - \$48,707.15 and MRHC-Cancer Center Fund - \$39,522.22.

- C. Approval of Claims for November 6, 2019 through November 19, 2019. *(Sherri Swift, Chief Financial Officer)*
- D. Consider and act upon, approval of the Schedule of Council and Authorities 2020 Regular meeting dates. *(Cora Middleton, City Clerk)*

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

AYE: Councilmembers Smith, Read, Stevens, Brown, Harrison, Prichard & Mayor Browne  
NAY: None

Mayor Browne declared the motion carried.

### **Scheduled Business**

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 4 new SCBA Mask. The cost of the masks not to exceed \$3,180.00. Purchase 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.

Assistant Fire Chief Brooks addressed the Council requesting to purchase four (4) new SCBA Mask with the City of McAlester's Fire Department's portion of the County quarter cent excise tax for fire services. He explained that the Department was wanting to replace mask that had become damaged and posed a safety hazard for the firefighters.

Councilwoman Harrison inquired about the monthly allocation to the Fire Department.

Assistant Chief Brooks explained that it varied but looked to be around \$6,200.00.

A motion to approve the purchase of four (4) new SCBA mask, not to exceed \$3,180.00, with the City of McAlester's Fire Department's portion of the county quarter cent excise tax was made by Councilman Read. The motion was seconded by Vice-Mayor Stevens. There was no further discussion, and the vote was taken as follows:

AYE: Councilmembers Read, Stevens, Brown, Harrison, Prichard, Smith & Mayor Browne  
NAY: None

Mayor Browne declared the motion carried.

2. Consider and act upon, rescinding Resolution No. 19-22, that originally set the 2020 Council election dates. *(Cora Middleton, City Clerk)*

Executive Summary

Motion to rescind Resolution No. 19-22, that originally set the 2020 Council election dates.

City Clerk Middleton explained that she had been contacted by the Pittsburg County Election Board Secretary informing her that the original election dates furnished to the City of McAlester were incorrect. She explained that the Election Board Secretary had contacted the State Election Board Assistant Secretary and was given corrected dates. She added that the original Resolution needed to be rescinded so the County Election Board could remove it from there system.

Mayor Browne clarified that the City's election could not be held on the original dates because they were incorrect.

A motion to rescind Resolution No. 19-22, that had originally set the 2020 Council election dates was made by Councilman Brown. The motion was seconded by Councilman Read, and the vote was taken as follows:

AYE: Councilmembers Brown, Read, Harrison, Prichard, Smith, Stevens & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

3. Consider and act upon, approving a new resolution setting the corrected election dates for Wards 1, 3, 5 and Mayor. *(Cora Middleton, City Clerk)*

Executive Summary

Motion to approve a new resolution setting the corrected election dates for Wards 1, 3, 5 and Mayor.

Mayor Browne commented that this was self-explanatory.

Councilwoman Harrison asked if there still was no filing fee and Mayor Browne stated that there was no fee to file.

A motion to approves RESOLUTION NO. 19-24, setting the corrected 2020 election dates for Wards 1, 3, 5 and Mayor was made by Councilman Smith and seconded by Councilman Brown. There was no further discussion, and the vote was taken as follows:

AYE: Councilmembers Smith, Brown, Harrison, Prichard, Stevens, Read & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.



4. Discussion and update on financials. *(Sherri Swift, Chief Financial Officer)*

Executive Summary

Discussion.

Assistant Manager Ervin addressed the Council introducing Sherri Swift as the City of McAlester's new CFO. She informed the Council that Ms. Swift had previously worked for the City as Chief Accountant.

CFO Swift addressed the Council reviewing the General Fund revenues and expenditures stating that this was as of October 31<sup>st</sup> and for about thirty-three percent (33%) of the year. She explained that the revenues were slightly under budget and the expenditures were slightly over budget. She then reviewed the Public Works Fund explaining that the revenues were under budget as well, but the expenditures were under budget also. CFO Swift reviewed the Financial Update that compared the previous two (2) fiscal years and the current fiscal year sales tax revenue. She continued with a review of the General Funds Use Tax revenue, stating that even with it being slightly under budget it was still higher than what had been collected last fiscal year at this time. She added that it was expected to increase over the next month due to the Holidays. CFO Swift reviewed the Public Works water revenue for residential, commercial, wholesale and the water districts. She explained that all water revenue was under budget and the City was aware of one (1) of the water districts that was changing out a meter. CFO Swift finished her financial update with a review of the City's Treasury Report which furnished the City's cash on hand.

There was discussion concerning the difference between the City's water and commercial sales and the wholesale and water districts, the location of the various water districts, why the Use Tax had been so aggressively budgeted and how the City would adjust the budget if needed.

There was no action taken on this item.

**New Business**

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

There was no new business.

**City Manager's Report**

- Report on activities for the past two weeks.

Manager Stasiak reported that during the 20" water line at the Water Treatment Plant installation and connection some sediment had gotten in the lines resulting in tea colored water. He added that while the City was flushing lines to clear the water a chemical feed line at the water plant had ruptured causing the plant to shut down. He stated that the City then experienced two (2) water line breaks on "F" Street and Delaware Avenue. He added that the lines have been repaired or are being repaired. He commented that the City should be in good shape for water by in the morning. Manager Stasiak updated the Council on the Fifth and Miami sewer line project.

Councilwoman Harrison asked about the status of the water at the Library.

Manager Stasiak stated that their water should be back by the morning also.

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

Vice-Mayor Stevens inquired about status of the electronic water meters and asked how much was being generated by the sales tax for infrastructure.

Manager Stasiak stated that the initial project had been completed and when the City replaced any meters they were replaced with electronic meters. He commented that the City would be coming back to Council for the second part at the end of the five (5) year period. Manager Stasiak stated that about \$2.2 million was what was being generated.

Councilman Read wished the Council and the City employees and citizens a safe and Happy Thanksgiving.

Councilman Brown wished all a Happy Thanksgiving and congratulated the McAlester Buffaloes for trip to playoffs.

Councilwoman Harrison wished everyone a Happy Thanksgiving. She then thanked Rev. Williams for giving the invocation and pledge and she thanked Austin Kenieutubbe for his presentation. She thanked everyone that had expressed condolences for the passing of her brother. She thanked the Council and City Clerk for the proclamations that were given last month. She announced that the "Old Town" businesses were participating in vintage program and she encouraged everyone to shop local.

Councilman Prichard asked about the opinion that had been furnished by the City of Attorney.

Attorney Ervin commented that this dealt with "Restraint of Trade". He added that he had been meeting with the Hospital and this discussion had been going on for months.

Councilman Smith commented that the Hospital's attorney was going back through the subject and there had been a breakdown in communication and he commented on the lights on Carl Albert Parkway.

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

Mayor Browne stated that Vice-Mayor Stevens had contacted him about curbside recycling. He commented that Pride In McAlester and the Choctaw Nation had worked on that in the past. He explained that he would like to appoint Vice-Mayor Stevens as the City's liaison to that committee so he could report back to the Council. He commented that the developer had closed on the land at 14<sup>th</sup> Street and he wished everyone a Happy Thanksgiving.

### **Recess Council Meeting**

Councilman Smith moved to recess the Regular Meeting and convene the Authorities. The motion was seconded by Councilman Read.

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

AYE: Councilmembers Smith, Read, Brown, Harrison, Prichard, Stevens & Mayor Browne

NAY: None

Mayor Browne declared the motion carried and the meeting was recessed at 6:36 P.M.

#### Reconvene Council Meeting

The Regular Meeting was reconvened at 7:44 P.M.

#### Adjournment

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

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

AYE: Councilmembers Prichard, Smith, Harrison, Stevens, Read, Brown & Mayor Browne

NAY: None

Mayor Browne declared the motion carried, and the meeting was adjourned at 7:45 P.M.

ATTEST:

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

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

**CLAIMS FROM**

**December 4, 2019  
Thru  
December 10, 2019**

12/11/2019 2:11 PM  
PACKET : 18379 18392  
VENDOR SET: Mult  
FUND : 01 GENERAL FUND

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISC VENDOR					
	ALBERT SMITH	I-201912042672	01 -5548207	CLOTHING ALLO ALBERT SMITH:REIMB CLOTH ALLOW	094225	150.00
	BONNIE MARIE FRYER	I-201912042674	01 -4-0-408	AMBULANCES BONNIE MARIE FRYER:EMS REFUND	094227	76.17
01-A00202	ADT SECURITY SERVICES					
		I-741853362	01 -5542308	CONTRACTED SE SECURITY ALARM	000000	49.26
01-A00267	AIRGAS, INC					
		I-2203	01 -5542203	REPAIRS & MAI BOTTLE RENTAL-PARKS	000000	85.13
		I-9095775195	01 -5653213	SAFETY EXPENS STEEL-TOE HIP WADERS	000000	614.56
		I-9966794403	01 -5432202	OPERATING SUP SUPPLIES AS NEEDED	000000	632.68
01-A00362	VYVE BROADBAND					
		I-201912042660	01 -5865328	INTERNET SERV DEC 2019-CENTRAL GARAGE	094228	88.90
		I-201912042660	01 -5547328	INTERNET SERV DEC 2019-OAK HILL CEMETERY	094228	63.09
		I-201912042660	01 -5431328	INTERNET SERV DEC 2019-EMERGENCY FIRE COMPLE	094228	99.95
		I-201912042661	01 -5542328	INTERNET SERV DEC 2019-STIPE CENTER	094228	84.22
01-A00454	AMAZON CAPITAL SERVICES					
		I-1DLD-LHRG-XDWW	01 -5210480	CONTINGENCY CHRISTMAS DECOR	000000	42.31
01-A00751	ATWOODS					
		I-5440/9	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT.ITEMS	000000	51.68
01-A00768	AT&T CORP DBA ACC BUSIN					
		I-193201635	01 -5551328	INTERNET SERV NOV 2019 INTERNET FED BLDG	094230	882.50
01-B00490	BRIGGS PRINTING					
		I-12419-08	01 -5321202	OPERATING SUP BICYCLE STICKERS	000000	205.00
01-B00503	BROKEN ARROW ELECTRIC S					
		I-S2575961.001	01 -5542203	REPAIRS & MAI EXIT LIGHT REPLACE-STIPE	000000	370.29
		I-S2585714.001	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	000000	168.54
		I-S2585714.002	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	000000	115.50
		I-S2587645.001	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	000000	135.48
		I-S2587645.001	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	000000	135.48
		I-S2588382.002	01 -5548203	REPAIRS & MAI BLD.MAINT SUPPLIES	000000	138.07
		I-S2591710.001	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	000000	61.60
		I-S2594924.001	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	000000	77.40
		I-S2595756.001	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	000000	48.80
		I-S2596353.001	01 -5548203	REPAIRS & MAI BLDG.MAINT REPAIR ITEMS	000000	48.82
		I-S2596415	01 -5548203	REPAIRS & MAI BLDG.MAINT REPAIR ITEMS	000000	1.82
		I-S2596838	01 -5548203	REPAIRS & MAI BLDG.MAINT REPAIR ITEMS	000000	62.28
		I-S2597000.001	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	000000	67.00
		I-S2597038.001	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	000000	193.50
		I-S2597139.001	01 -5548203	REPAIRS & MAI BLD.MAINT SUPPLIES	000000	197.25
		I-S2598796.001	01 -5548203	REPAIRS & MAI BLDG.MAINT REPAIR ITEMS	000000	90.00
		I-S2599989.002	01 -5548203	REPAIRS & MAI BUILDING MAINT SUPPLIES	000000	522.79
		I-S2600359.001	01 -5548203	REPAIRS & MAI BUILDING MAINT SUPPLIES	000000	115.10

12/11/2019 2:11 PM  
 PACKET : 18379 18392  
 VENDOR SET: Mult  
 FUND : 01 GENERAL FUND

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

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	I-S2601568.001	01 -5548203	REPAIRS & MAI	BUILDING MAINT SUPPLIES	000000	47.29
	I-S2602745.001	01 -5542203	REPAIRS & MAI	MISC REPAIR & MAINT ITEMS	000000	56.90
01-C00100	CLEET					
	I-201912042669	01 -2100	CLEET PAYABLE	NOV 2019-CLEET	094231	3,235.23
01-C00320	CENTERPOINT ENERGY ARKL					
	I-201912042666	01 -5215314	GAS UTILITY	NOV 2019-EMERGENCY FIRE RESPON	094234	275.07
	I-201912042666	01 -5215314	GAS UTILITY	NOV 2019-315 E KREBS	094234	29.68
	I-201912042666	01 -5215314	GAS UTILITY	NOV 2019-FIRE STATION #2	094234	291.96
01-C00354	CHAD WALLER					
	I-201912042677	01 -5544308	CONTRACT LABO	UMPIRE 3 GAMES @ \$30/GAME	094235	90.00
01-C00462	CITY CARBONIC SALES & S					
	I-56311	01 -5431316	REPAIRS & MAI	SCBA HYDROSTATIC TESTING	000000	268.80
01-C00840	CRAWFORD & ASSOCIATES P					
	I-13001	01 -5215302	CONSULTANTS	CONSULTING FEES	000000	8,013.34
01-D00170	DAVIS PIPE & SUPPLY					
	C-S1590148.004	01 -5542358	TREE BOARD/TR	CREDIT MEMO	000000	885.46-
	I-S1589284.001	01 -5210480	CONTINGENCY	CHRISTMAS PROJECT	000000	1,179.52
	I-S1590148.002	01 -5542358	TREE BOARD/TR	STRANDS M-5 LIGHT SET	000000	905.10
	I-S1593403.001	01 -5210480	CONTINGENCY	CHRISTMAS LIGHTS	000000	2,016.31
	I-s1593403.001	01 -5210480	CONTINGENCY	CHRISTMAS LIGHTS	000000	511.08
01-D00448	DISCOUNT STEEL					
	I-25252	01 -5210480	CONTINGENCY	CHRISTMAS SUPPLIES	000000	120.00
	I-25374	01 -5210480	CONTINGENCY	CHRISTMAS SUPPLIES	000000	100.00
01-D00684	DR. JASON MCELYEA					
	I-201912042675	01 -5432308	CONTRACTED SE	CONTRACTED SVC 11/16-11/30/19	094237	1,071.00
01-E00024	STANLEY RAY OWENS DBA E					
	I-3958	01 -5542308	CONTRACTED SE	BATHROOM SVS-ARCHERY PARK	000000	240.00
01-F00015	FLEETCOR TECHNOLOGIES					
	I-NP57214571	01 -5210212	FUEL EXPENSE	OCT 2019-CM FUEL EXP	094238	42.95
	I-NP57214571	01 -5321212	FUEL EXPENSE	OCT 2019-POLICE FUEL EXP	094238	8,116.74
	I-NP57214571	01 -5431212	FUEL EXPENSE	OCT 2019-FIRE FUEL EXP	094238	1,131.18
	I-NP57214571	01 -5542212	FUEL EXPENSE	OCT 2019-PARKS FUEL EXP	094238	1,391.34
	I-NP57214571	01 -5547212	FUEL EXPENSE	OCT 2019-CEMETERY FUEL EXP	094238	559.31
	I-NP57214571	01 -5548212	FUEL EXPENSE	OCT 2019-FAC MAINT FUEL EXP	094238	240.65
	I-NP57214571	01 -5652212	FUEL EXPENSE	OCT 2019-ECON DEV FUEL EXP	094238	162.91
	I-NP57214571	01 -5225212	FUEL EXPENSE	OCT 2019-IT FUEL EXP	094238	92.01
	I-NP57214571	01 -5322212	FUEL EXPENSE	OCT 2019-ANIMAL CONTROL FUEL	094238	272.23

12/11/2019 2:11 PM  
 PACKET : 18379 18392  
 VENDOR SET: Mult  
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-F00015	FLEETCOR TECHNOLOGIES		continued			
	I-NP57214571	01	-5432212	FUEL EXPENSE OCT 2019-AMBULANCE FUEL EXP	094238	1,210.18
	I-NP57214571	01	-5544212	FUEL EXPENSE OCT 2019-SBC FUEL EXP	094238	117.04
	I-NP57214571	01	-5653212	FUEL EXPENSE OCT 2019-HR/SAFETY FUEL EXP	094238	42.98
	I-NP57214571	01	-5865212	FUEL EXPENSE OCT 2019-STREETS FUEL EXP	094238	2,276.38
	I-NP57214571	01	-5210212	FUEL EXPENSE OCT 2019 REBATE	094238	0.99
	I-NP57214572	01	-5431212	FUEL EXPENSE OCT 2019-FIRE DEPT FUEL EXP	094238	157.32
	I-NP57357248	01	-5210212	FUEL EXPENSE NOV 2019-CM FUEL EXPENSE	000000	19.80
	I-NP57357248	01	-5321212	FUEL EXPENSE NOV 2019-POLICE FUEL EXPENSE	000000	7,924.17
	I-NP57357248	01	-5431212	FUEL EXPENSE NOV 2019-FIRE FUEL EXPENSE	000000	1,091.49
	I-NP57357248	01	-5542212	FUEL EXPENSE NOV 2019-PARKS FUEL EXPENSE	000000	881.46
	I-NP57357248	01	-5547212	FUEL EXPENSE NOV 2019-CEMETERY FUEL EXPENSE	000000	178.91
	I-NP57357248	01	-5548212	FUEL EXPENSE NOV 2019-FAC MAINT FUEL EXP	000000	307.05
	I-NP57357248	01	-5652212	FUEL EXPENSE NOV 2019-CODES FUEL EXPENSE	000000	77.36
	I-NP57357248	01	-5225212	FUEL EXPENSE NOV 2019-IT FUEL EXPENSE	000000	94.37
	I-NP57357248	01	-5322212	FUEL EXPENSE NOV 2019-ANIMAL CONTROL FUEL	000000	231.35
	I-NP57357248	01	-5432212	FUEL EXPENSE NOV 2019-AMBULANCE FUEL EXP	000000	1,150.12
	I-NP57357248	01	-5544212	FUEL EXPENSE NOV 2019-SBC FUEL EXPENSE	000000	17.24
	I-NP57357248	01	-5865212	FUEL EXPENSE NOV 2019-STREETS FUEL EXPENSE	000000	1,867.33
	I-NP57357248	01	-5653212	FUEL EXPENSE NOV 2019-SAFETY FUEL EXPENSE	000000	38.54
	I-NP57357249	01	-5431212	FUEL EXPENSE NOV 2019 FIRE DEPT FUEL EXP	000000	146.26
01-F00112	FINLEY & COOK, PLLC					
	I-SI0036756	01	-5215301	AUDITING ANNUAL AUDIT FEES	000000	27,000.00
01-F00141	WITMER PUBLIC SAFETY GR					
	I-E1902415	01	-5431202	OPERATING SUP TRAUMA BACKPACK	000000	225.94
01-G00010	G C RENTAL CENTER, INC					
	I-60479	01	-5542203	REPAIRS & MAI EQUIP RENT OPEN/CLOSE GRA	000000	193.50
01-H00129	HEALTH CARE SERVICE COR					
	I-239026(11-2019)	01	-5653308	CONTRACTED SE COBRA ADMINISTRAT FY19-20	000000	95.00
01-J00110	JACKIE BRANNON CORR. CT					
	I-CRMNOV	01	-5547308	CONTRACTED SE INMATE FEES-CEMETERY	000000	405.00
	I-PKWOYNOV	01	-5542308	CONTRACTED SE INMATE FEES - PARKS	000000	405.00
01-J00121	JAMESCO ENTERPRISES, LL					
	I-21556	01	-5542202	OPERATING SUP JANITORIAL SUPPLIES	000000	386.21
01-J00214	JEREMY JEWELL					
	I-201912042679	01	-5544308	CONTRACT LABO UMPIRE 3 GAMES @ \$30/GAME	094239	90.00
01-J00435	JORDAN CARRIS AGENCY					
	I-LEHR 2019	01	-5324202	OPERATING SUP NOTARY-BOND- LEHR	000000	30.00
01-K00060	KANSAS SALT, LLC					
	I-73078	01	-5865218	STREET REPAIR BULK DEICING SALT	000000	24,007.39

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01-L00067	COMPLIANCE RESOURCE GRO	I-55913	01 -5653348	DRUG TESTING/ RANDOM DRUG TESTING	000000	50.00
01-L00325	LIBERTY FLAGS INC	I-91358	01 -5542203	REPAIRS & MAI REPLACEMENT FLAGS	000000	717.76
01-L00380	LOCKE SUPPLY CO.	I-38844387-00	01 -5548203	REPAIRS & MAI BLDG MAINT&REPAIR ITEMS	000000	30.53
01-L00428	LOWE'S CREDIT SERVICES					
	C-12221394	01 -5210480	CONTINGENCY	CREDIT-CHRISTMAS DECOR	000000	13.71-
	C-98449	01 -5210480	CONTINGENCY	CREIDT-CHRISTMAS DECOR	000000	1,969.08-
	C-98451	01 -5210480	CONTINGENCY	CREDIT-CHRISTMAS DECOR	000000	451.92-
	I-02280	01 -5542203	REPAIRS & MAI	SAW BLADES, SNIPS	000000	4.97
	I-02364	01 -5210480	CONTINGENCY	CHRISTMAS DECOR-ALL TEAMS	000000	10.74
	I-02395	01 -5547202	OPERATING SUP	MISC REPAIR & MAINT ITEMS	000000	449.85
	I-02721	01 -5210480	CONTINGENCY	CHRISTMAS DECOR-ALL TEAMS	000000	601.73
	I-02963	01 -5542203	REPAIRS & MAI	SAW BLADES, SNIPS	000000	75.97
	I-04862	01 -5542203	REPAIRS & MAI	SAW BLADES, SNIPS	000000	46.50
	I-06399	01 -5542203	REPAIRS & MAI	SAW BLADES, SNIPS	000000	108.68
	I-06558	01 -5210480	CONTINGENCY	CHRISTMAS DECOR-ALL TEAMS	000000	17.02
	I-06901	01 -5210480	CONTINGENCY	CHRISTMAS DECO	000000	70.63
	I-07376	01 -5542203	REPAIRS & MAI	SAW BLADES, SNIPS	000000	22.72
	I-07441	01 -5542203	REPAIRS & MAI	SAW BLADES, SNIPS	000000	24.60
	I-07481	01 -5210480	CONTINGENCY	CHRISTMAS DECOR-ALL TEAMS	000000	33.66
	I-07488	01 -5210480	CONTINGENCY	CHRISTMAS DECOR-ALL TEAMS	000000	6.21
	I-07530	01 -5210480	CONTINGENCY	CHRISTMAS DECOR-ALL TEAMS	000000	56.89
	I-07900	01 -5210480	CONTINGENCY	CHRISTMAS DECOR-ALL TEAMS	000000	25.17
	I-07976	01 -5544203	REPAIRS & MAI	MISC REPAIR AND MAINT.	000000	136.80
	I-08026	01 -5210480	CONTINGENCY	CHRISTMAS DECOR-ALL TEAMS	000000	35.40
	I-08963	01 -5210480	CONTINGENCY	CHRISTMAS DECO	000000	169.00
	I-09285	01 -5210480	CONTINGENCY	CHRISTMAS DECOR-ALL TEAMS	000000	22.79
	I-14393	01 -5210480	CONTINGENCY	CHRISTMAS DECO	000000	564.00
	I-14394	01 -5865218	STREET REPAIR	STREET REPAIR&MAINT ITEMS	000000	379.05
	I-901533	01 -5542204	SMALL TOOLS	RELACEMENT TOOLS/BURGLARY	000000	615.32
	I-901585	01 -5210480	CONTINGENCY	CHRISTMAS DECOR-ALL TEAMS	000000	384.26
	I-902162	01 -5542203	REPAIRS & MAI	SAW BLADES, SNIPS	000000	14.19
	I-902533	01 -5210480	CONTINGENCY	CHRISTMAS DECOR-ALL TEAMS	000000	153.66
	I-902684	01 -5210480	CONTINGENCY	CHRISTMAS DECOR-ALL TEAMS	000000	19.11
	I-906264	01 -5542203	REPAIRS & MAI	SAW BLADES, SNIPS	000000	79.52
	I-906580	01 -5210480	CONTINGENCY	CHRISTMAS DECOR-ALL TEAMS	000000	37.27
	I-907421	01 -5210480	CONTINGENCY	CHRISTMAS DECOR-ALL TEAMS	000000	1,348.53
	I-907647	01 -5210480	CONTINGENCY	CHRISTMAS DECOR-ALL TEAMS	000000	15.13
	I-907707	01 -5210480	CONTINGENCY	CHRISTMAS DECOR-ALL TEAMS	000000	22.23
	I-907748	01 -5210480	CONTINGENCY	CHRISTMAS DECOR-ALL TEAMS	000000	66.92
	I-96684	01 -5210480	CONTINGENCY	CHRISTMAS DECOR-ALL TEAMS	000000	3,058.35
	I-9901193	01 -5210480	CONTINGENCY	CHRISTMAS SUPPLIES	000000	472.98
	I-9902494	01 -5210480	CONTINGENCY	CHRISTMAS DECOR-ALL TEAMS	000000	332.50
	I-9902532	01 -5547204	SMALL TOOLS	MISC REPAIR & MAINT ITEMS	000000	114.88



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01-L00428	LOWE'S CREDIT SERVICES	continued				
	I-99902659	01	-5547204	SMALL TOOLS MISC REPAIR & MAINT ITEMS	000000	100.13
01-M00280	FUSION FORMERLY MEGAPAT					
	I-9010193	01	-5215315	TELEPHONE UTI DEC 2019 LONG DISTANCE	094240	444.91
01-M00487	MILLER OFFICE EQUIPMENT					
	I-MOE139007	01	-5215312	EQUIPMENT REN SEPT 19 COPIER SERVICE	000000	243.86
01-M00570	MCKESSON MEDICAL-SURGIC					
	I-69631851	01	-5432202	OPERATING SUP SUPPLIES AS NEEDED	000000	84.69
	I-69634792	01	-5432202	OPERATING SUP SUPPLIES AS NEEDED	000000	267.76
	I-69651492	01	-5432202	OPERATING SUP SUPPLIES AS NEEDED	000000	92.69
01-M00715	MUSKOGEE COMMUNICATIONS					
	I-2018992	01	-5321316	REPAIRS & MAI REPAIR NORTH REPEATER	000000	380.00
01-MC0170	MCALESTER REGIONAL HOSP					
	I-CITYLAB(11-30-19)	01	-5653348	DRUG TESTING/ DRUG SCREEN-NEW HIRE	000000	173.00
01-N00250	MCALESTER NEWS CAPITAL					
	I-300027992	01	-5212317	ADVERTISING & COUNCIL &MISC PUBLICATION	000000	176.45
	I-300028082	01	-5652317	ADVERTISING & PUBLICATIONS	000000	72.70
	I-300028084	01	-5652317	ADVERTISING & PUBLICATIONS	000000	48.40
	I-300028089	01	-5101350	ELECTIONS COUNCIL PUBLICATIONS	000000	122.40
	I-30027990	01	-5212317	ADVERTISING & COUNCIL &MISC PUBLICATION	000000	22.90
	I-30027994	01	-5212317	ADVERTISING & ORD. NO. 2671	000000	295.25
01-000039	OCCUPATIONAL MEDICINE					
	I-119(12-2-19	01	-5653348	DRUG TESTING/ PHYSICAL AGILITY TESTING	000000	98.00
01-000219	OKLA BUREAU OF NARCOTIC					
	I-201912042670	01	-2103	OBN PAYABLE ( NOV 2019-OBN	094241	30.00
01-000427	OKLA UNIFORM BUILDING C					
	I-NOVEMBER 2019	01	-5652336	FEEES BUILDING PERMIT FEES	000000	60.00
01-000595	OSBI					
	I-201912042671	01	-2101	AFIS PAYABLE NOV 2019-AFIS FEES	094242	3,122.15
	I-201912042671	01	-2102	FORENSICS PAY NOV 2019-FORENSIC FEES	094242	2,991.03
01-000610	OTA PIKEPASS CENTER					
	I-20191195916	01	-5542331	EMPLOYEE TRAV TOLL USAGE	000000	1.25
01-P00023	P & K EQUIPMENT, INC					
	I-3486622	01	-5542203	REPAIRS & MAI KNOB	000000	49.20
01-P00329	PATRICK WALLING DBA PIT					
	I-PW7700	01	-5542203	REPAIRS & MAI REPLACE LOCK/STIPE	000000	556.00

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01-P00337	PITTS COUNTY	CRIMINAL J I-201912102707	01 -5213335	COUNTY INCARC NOV 2019 INCARCERATION FEES	000000	2,904.00
01-P00415	POSITIVE PROMOTIONS	I-06448575	01 -5321332	COMMUNITY SER PAMPLETS	000000	833.50
01-P00510	PRO-KIL, INC	I-181850	01 -5544308	CONTRACT LABO PEST CONTROL-SBC	000000	106.00
		I-181875	01 -5542308	CONTRACTED SE PEST CONTROL-STIPE	000000	126.00
		I-181893	01 -5548316	REPAIRS & MAI PEST CONTROL@CITY HALL	000000	170.00
01-P00560	PSO/SOUTHWESTERN ELECTR	I-201912042663	01 -5551313	ELECTRIC UTIL NOV 2019-FED BLDG 301 E CARL	094243	1,781.58
		I-201912042663	01 -5215313	ELECTRIC UTIL NOV 2019-ARVEST PARK	094243	38.35
		I-201912042664	01 -5215313	ELECTRIC UTIL NOV 2019-1699 E CARL ALBERT	094243	18.28
01-Q00035	QUILL OFFICE SUPPLIES,	I-3170133	01 -5215202	OPERATING SUP AIR FRESHENER	000000	133.95
01-S00100	JODY LYNN WOOD dba SCOR	I-#6	01 -5542316	REPAIRS & MAI CHADICK-SET SHADE KITE	000000	1,250.00
01-S00180	OKLA SECRETARY OF STATE	I-LEHR 2019	01 -5324202	OPERATING SUP NOTARY-FILING FEE	000000	10.00
		I-LEHR2019	01 -5324202	OPERATING SUP NOTARY-RENEWAL -LEHR	000000	25.00
01-S00190	SECURITY SYS. & ENG. IN	I-32561	01 -5548316	REPAIRS & MAI ALARM FEE LIBRARY	000000	60.00
		I-32562	01 -5544308	CONTRACT LABO SEC. MONITORING-SBC	000000	60.00
01-S00329	SHRED-IT US JV LLC dba	I-8128558685	01 -5212308	CONTRACTED SE SEPT SHRED PICKUP	000000	55.50
01-S00643	SPECIAL OPS UNIFORMS, I	I-792029	01 -5431207	CLOTHING ALLO UNIFORMS	000000	387.94
01-S00710	STANDARD MACHINE LLC	I-259658	01 -5542358	TREE BOARD/TR 860' 3/8 ROUND STOCK	000000	481.60
01-T00598	TULSA ASPHALT LLC	I-19081	01 -5865218	STREET REPAIR ASPHALT FOR ST. PATCHING	000000	2,729.10
01-T00630	TWIN CITIES READY MIX,	I-195191	01 -5865218	STREET REPAIR 4TH & MIAMI	000000	166.50
01-W00040	WALMART COMMUNITY BRC	I-01303	01 -5431202	OPERATING SUP SUPPLIES AS NEEDED	000000	59.64
		I-02574	01 -5210480	CONTINGENCY CHRISTMAS DECOR-ALL	000000	242.42
		I-03825	01 -5210480	CONTINGENCY SUPPLIES AS NEEDED	000000	121.51

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-W00040	WALMART COMMUNITY BRC		continued			
	I-04539	01 -5321208	CANINE UNIT S	SUPPLIES AS NEEDED	000000	138.96
	I-04595	01 -5210480	CONTINGENCY	CHRISTMAS DECOR-ALL	000000	104.20
	I-04610	01 -5210480	CONTINGENCY	CHRISTMAS DECOR-ALL	000000	111.78
	I-05601	01 -5542203	REPAIRS & MAI	MISC REPAIR & MAINT ITEMS	000000	18.26
	I-09631	01 -5542203	REPAIRS & MAI	MISC REPAIR & MAINT ITEMS	000000	33.18
	I-09747	01 -5544202	OPERATING SUP	CONCESSION SUPPLIES	000000	9.98
	I-09778	01 -5210480	CONTINGENCY	CHRISTMAS DECOR-ALL	000000	319.89
	I-19799	01 -5544202	OPERATING SUP	CONCESSION SUPPLIES	000000	48.88
	I-902590	01 -5210480	CONTINGENCY	CHRISTMAS DECOR-ALL	000000	424.97
01-W00381	WILLIAM D ROBERTSON					
	I-201912042676	01 -5544308	CONTRACT LABO	UMPIRE 3 GAMES @ \$30/GAME	094248	90.00
	I-201912042678	01 -5544308	CONTRACT LABO	UMPIRE 3 GAMES @ \$30/GAME	094248	90.00
				FUND 01 GENERAL FUND	TOTAL:	136,788.18

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISC VENDOR					
	KELLEY PARRISH	I-201912042673	02 -5973207	CLOTHING ALLO KELLEY PARRISH:REIMB CLOTH ALL	094226	150.00
01-A00107	ACCURATE LAB & TRAINING					
		I-SU31101	02 -5973304	LAB TESTING LAB SUPPLIES E&W PLANTS	000000	262.60
01-A00267	AIRGAS, INC					
		I-9966794405	02 -5973203	REPAIRS & MAI MNTH BOTTLE RENT	000000	146.20
		I-99667043492	02 -5973203	REPAIRS & MAI MNTH BOTTLE RENT	000000	74.60
01-A00362	VYVE BROADBAND					
		I-201912042660	02 -5973328	INTERNET SERV DEC 2019-E WW PLANT	094228	73.54
		I-201912042661	02 -5866230	RECYCLING CEN DEC 2019-RECYCLING CENTER	094228	61.77
01-A00423	ALLIED WASTE SERVICES O					
		I-375-000435359	02 -5866306	CONTRACTED RE NOV 2019 RESIDENTIAL TRASH SVC	000000	60,538.21
		I-375-000435359	02 -5866306	CONTRACTED RE NOV 2019 COMMERCIAL TRASH SVC	000000	106,949.92
		I-375-000435359	02 -5866306	CONTRACTED RE WRITE OFF BAD DEBT	000000	151.46-
01-A00768	AT&T CORP DBA ACC BUSIN					
		I-193161727	02 -5267315	TELEPHONE UTI NOV 2019 INTERNET CITY HALL	094230	882.07
01-B00180	UNION IRON WORKS, INC.					
		I-S2179880.001	02 -5974402	RESIDUAL HAND MISC SUPPLIES	000000	63.29
		I-S2179880.002	02 -5974402	RESIDUAL HAND MISC SUPPLIES	000000	1,189.86
		I-S2179880.003	02 -5974402	RESIDUAL HAND MISC SUPPLIES	000000	27.62
		I-S2180689.001	02 -5974402	RESIDUAL HAND MISC SUPPLIES	000000	134.77
		I-S2181930.001	02 -5974402	RESIDUAL HAND MISC SUPPLIES	000000	68.39
01-C00840	CRAWFORD & ASSOCIATES P					
		I-13001	02 -5267302	CONSULTANTS CONSULTING FEES	000000	4,006.67
01-D00158	DAVID T HARDGRAVE					
		I-4-20-05	02 -5973302	CONSULTANTS ( PRETREATMENT CONSULT	000000	2,200.00
01-E00238	ENVIRONMENTAL RESOURCE					
		I-53184	02 -5973304	LAB TESTING YRLY SLUDGE TEST FEE	000000	815.00
		I-53225	02 -5973304	LAB TESTING MONTHLY TESTING FEE	000000	485.00
01-F00015	FLEETCOR TECHNOLOGIES					
		I-NP57214572	02 -5216212	FUEL EXPENSE OCT 2019-UB&C FUEL EXPENSE	094238	565.92
		I-NP57214572	02 -5864212	FUEL EXPENSE OCT 2019-LANDFILL FUEL EXPENSE	094238	378.80
		I-NP57214572	02 -5866212	FUEL EXPENSE OCT 2019-SANITATION FUEL EXP	094238	531.74
		I-NP57214572	02 -5871212	FUEL EXPENSE OCT 2019-ENGINEER FUEL EXPENSE	094238	80.79
		I-NP57214572	02 -5973212	FUEL EXPENSE OCT 2019-WWT FUEL EXPENSE	094238	1,083.54
		I-NP57214572	02 -5975212	FUEL EXPENSE OCT 2019-UTM FUEL EXPENSE	094238	3,465.47
		I-NP57357249	02 -5216212	FUEL EXPENSE NOV 2019 UB&C FUEL EXPENSE	000000	474.58
		I-NP57357249	02 -5864212	FUEL EXPENSE NOV 2019 LANDFILL FUEL EXPENSE	000000	449.19
		I-NP57357249	02 -5866212	FUEL EXPENSE NOV 2019 SANITATION FUEL EXP	000000	390.93

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-F00015	FLEETCOR TECHNOLOGIES	continued				
		I-NP57357249	02 -5871212	FUEL EXPENSE NOV 2019 ENGINEER FUEL EXPENSE	000000	97.09
		I-NP57357249	02 -5973212	FUEL EXPENSE NOV 2019 WWT FUEL EXPENSE	000000	717.16
		I-NP57357249	02 -5975212	FUEL EXPENSE NOV 2019 UTM FUEL EXPENSE	000000	3,364.30
01-I00188	INFRASTRUCTURE SOLUTION					
		I-MC-19-14A-01	02 -5267480	CONTINGENCY ( REPAIRS AT MCALESTER LAKE	000000	1,000.00
		I-MC-19-25-01	02 -5975230	SEWER MAIN RE 745 W/ADAMS SEWER	000000	7,155.00
01-L00428	LOWE'S CREDIT SERVICES					
		I-06124	02 -5975235	WATER MAIN RE MISC REPAIR & MAINT	000000	2.27
01-P00560	PSO/SOUTHWESTERN ELECTR					
		I-201912042662	02 -5267313	ELECTRIC UTIL NOV 2019-MPWA	094243	36,119.56
01-Q00035	QUILL OFFICE SUPPLIES,					
		I-3170133	02 -5267202	OPERATING SUP OFFICE SUPPLIES	000000	133.95
01-R00600	RURAL WATER DISTRICT #1					
		I-201912042667	02 -5267316	REPAIRS & MAI NOV 2019 WATER AT LANDFILL	094244	14.30
01-S00013	SAF-T-GLOVE INC					
		I-916750-00	02 -5975207	CLOTHING ALLO CLOTHING-UTM	000000	200.86
01-T00630	TWIN CITIES READY MIX,					
		I-194786	02 -5975218	STREET REPAIR CONCRETE/WTR BREAK REPAIR	000000	1,144.75
		I-194898	02 -5975218	STREET REPAIR CONCRETE/WTR BREAK REPAIR	000000	1,980.50
		I-195015	02 -5975218	STREET REPAIR CONCRETE/WTR BREAK REPAIR	000000	640.75
		I-195318	02 -5975218	STREET REPAIR CONCRETE/WTR BREAK REPAIR	000000	199.00
01-U00128	UNITED PACKAGING & SHIP					
		I-279887	02 -5871202	OPERATING SUP SHIPPING FEES/ OPEN PO	000000	11.94
		I-279888	02 -5871202	OPERATING SUP SHIPPING FEES/ OPEN PO	000000	35.21
		I-PROPACK	02 -5871202	OPERATING SUP SHIPPING FEES/ OPEN PO	000000	7.50
01-V00072	VERIZON WIRELESS SERVIC					
		I-9842134706	02 -5216308	CONTRACTED SE NOV 2019 AMI BASE STATIONS	094247	50.04
				FUND 02 MPWA	TOTAL:	238,273.19

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01-C00320	CENTERPOINT ENERGY ARKL					
	I-201912042666		03 -5876314	GAS UTILITY NOV 2019-AIRPORT	094234	59.86
01-F00015	FLEETCOR TECHNOLOGIES					
	I-NP57214572		03 -5876212	FUEL EXPENSE OCT 2019-AIRPORT FUEL EXPENSE	094238	364.61
	I-NP57357249		03 -5876212	FUEL EXPENSE NOV 2019 AIRPORT FUEL EXPENSE	000000	129.03
			FUND 03	AIRPORT AUTHORITY	TOTAL:	553.50

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VENDOR SET: Mult

FUND : 05 PARKING AUTHORITY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-P00560	PSO/SOUTHWESTERN ELECTR	I-201912042663	05 -5218313	ELECTRIC UTIL NOV 2019-PARKING AUTHORITY	094243	112.97
			FUND	05 PARKING AUTHORITY	TOTAL:	112.97

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VENDOR SET: Mult

FUND : 08 NUTRITION

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-D00054	DANIEL E. REAGAN					
		I-201912042682	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	094236	200.00
		I-201912042683	08 -5549308	CONTRACT SERV REIMB MILES CONTRACT MEAL DEL	094236	134.56
01-F00015	FLEETCOR TECHNOLOGIES					
		I-NP57214571	08 -5549212	FUEL EXPENSE OCT 2019-NUTRITION FUEL EXP	094238	574.37
		I-NP57357248	08 -5549212	FUEL EXPENSE NOV 2019-NUTRITION FUEL EXP	000000	420.41
01-S00407	SOCORRO BARNETT					
		I-201912042680	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	094245	200.00
		I-201912042681	08 -5549308	CONTRACT SERV REMIB MILES CONTRACT MEAL DEL	094245	129.92
01-S00580	AT & T					
		I-201912042658	08 -5549315	TELEPHONE UTI NOV 2019-NUTRITION	094246	452.72
			FUND	08 NUTRITION	TOTAL:	2,111.98



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VENDOR SET: Mult

FUND : 09 LANDFILL RES./SUB-TITLE D

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-T00342	THE CAREL CORPORATION					
		I-11766	09 -5864327	SUB TITLE D E GROUND WTR MONITORING FEE	000000	4,570.00
				FUND 09 LANDFILL RES./SUB-TITLE DTOTAL:		4,570.00

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VENDOR SET: Mult

FUND : 27 TOURISM FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00362	VYVE BROADBAND					
		I-201912042660	27 -5655328	INTERNET SERV DEC 2019-TOURISM	094228	86.77
01-B00490	BRIGGS PRINTING					
		I-69299	27 -5655318	PRINTING PRINTING BROCHURES	000000	54.00
		I-69300	27 -5655318	PRINTING PRINTING BROCHURES	000000	54.00
		I-69301	27 -5655318	PRINTING PRINTING BROCHURES	000000	54.00
		I-69302	27 -5655318	PRINTING PRINTING BROCHURES	000000	54.00
		I-69303	27 -5655318	PRINTING PRINTING BROCHURES	000000	54.00
		I-69304	27 -5655318	PRINTING PRINTING BROCHURES	000000	54.00
		I-69305	27 -5655318	PRINTING PRINTING BROCHURES	000000	54.00
		I-69306	27 -5655318	PRINTING PRINTING BROCHURES	000000	54.00
		I-69307	27 -5655318	PRINTING PRINTING BROCHURES	000000	54.00
		I-69308	27 -5655318	PRINTING PRINTING BROCHURES	000000	54.00
		I-69309	27 -5655318	PRINTING PRINTING BROCHURES	000000	54.00
		I-69310	27 -5655318	PRINTING PRINTING BROCHURES	000000	54.00
		I-69311	27 -5655318	PRINTING PRINTING BROCHURES	000000	54.00
01-C00149	CANON FINANCIAL SERVICE					
		I-2096922	27 -5655318	PRINTING COPIER LEASE/TOUR	094233	71.00
01-F00015	FLEETCOR TECHNOLOGIES					
		I-NP57214571	27 -5655212	FUEL EXPENSE OCT 2019-TOURISM FUEL EXP	094238	19.62
		I-NP57357248	27 -5655212	FUEL EXPENSE NOV 2019-TOURISM FUEL EXPENSE	000000	46.76
01-O00137	OKLA TOURISM/RECREATION					
		I-1351-16066	27 -5655214	TOURISM EXPEN BROCHURE MAILING FEES	000000	294.84
01-W00193	HTW ENTERPRISES INC dba					
		I-72610	27 -5655214	TOURISM EXPEN DESIGN & PROMO FEES	000000	734.00
			FUND	27 TOURISM FUND	TOTAL:	1,954.99

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VENDOR SET: Mult

FUND : 28 SE EXPO CENTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00768	AT&T CORP DBA ACC BUSIN	I-193184992	28 -5654328	INTERNET SERV NOV 2019 EXPO	094230	611.00
01-B00180	UNION IRON WORKS, INC.	I-S2174401.001	28 -5654203	REPAIR & MAIN TOILET&PARTS FOR RESTROOM	000000	758.69
		I-S2179529.001	28 -5654203	REPAIR & MAIN TOILET&PARTS FOR RESTROOM	000000	8.78
01-C00149	CANON FINANCIAL SERVICE	I-2096922	28 -5654202	OPERATING SUP COPIER LEASE/EXPO	094233	77.00
01-F00015	FLEETCOR TECHNOLOGIES	I-NP57214571	28 -5654212	FUEL EXPENSE OCT 2019-EXPO FUEL EXP	094238	187.41
		I-NP57357248	28 -5654212	FUEL EXPENSE NOV 2019-EXPO FUEL EXPENSE	000000	111.29
01-P00210	PEPSI COLA	I-1009933	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	000000	460.00
01-P00560	PSO/SOUTHWESTERN ELECTR	I-201912042664	28 -5654313	ELECTRIC UTIL NOV 2019-EXPO RV PARK	094243	91.63
		I-201912042665	28 -5654313	ELECTRIC UTIL NOV 2019-EXPO	094243	4,918.93
01-W00040	WALMART COMMUNITY BRC	I-02722	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	000000	81.80
			FUND	28 SE EXPO CENTER	TOTAL:	7,306.53

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VENDOR SET: Mult  
FUND : 29 E-911

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00581	AT&T					
		I-0721227227-112519	29 -5324315	TELEPHONE UTI HOST CIRCUIT PITTS CO DEC 2019	094229	198.00
		I-0721865788-112519	29 -5324315	TELEPHONE UTI HOST CIRCUIT DEC 2019	094229	781.25
01-C00146	CANADIAN VALLEY TELEPHO					
		I-1974SZ00801.084A	29 -5324315	TELEPHONE UTI NOV 2019 911 CO TRUNK LINE	094232	113.36
01-F00015	FLEETCOR TECHNOLOGIES					
		I-NP57214571	29 -5324212	FUEL EXPENSE OCT 2019-E911 FUEL EXP	094238	103.31
		I-NP57357248	29 -5324212	FUEL EXPENSE NOV 2019-E911 FUEL EXPENSE	000000	37.14
01-S00580	AT & T					
		I-201912042659	29 -5324315	TELEPHONE UTI DEC 2019 E-911	094246	5,698.78
01-W00392	WINDSTREAM CORPORATION					
		I-201912042668	29 -5324315	TELEPHONE UTI NOV 2019 911 CO TRUNK LINE	094249	473.61
				FUND 29 E-911	TOTAL:	7,405.45

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VENDOR SET: Mult

FUND : 30 ECONOMIC DEVELOPMENT

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-C00149	CANON FINANCIAL SERVICE	I-2096922	30 -5652202	OPERATING SUP COPIER LEASE ECON DEV	094233	28.00
01-F00015	FLEETCOR TECHNOLOGIES	I-NP57357248	30 -5652212	FUEL EXPENSE NOV 2019-ECON DEV FUEL EXPENSE 000000		72.64
01-I00188	INFRASTRUCTURE SOLUTION	I-MC-19-21-01	30 -5652350	BUSINESS DEVE PROJECT. CABANA	000000	3,000.00
01-T00231	THE SPECTRUM GROUP MEMB	I-12960	30 -5652302	CONSULTANTS CONSULT 7/1/19-6/30/20	000000	5,500.00
			FUND 30 ECONOMIC DEVELOPMENT	TOTAL:		8,600.64

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FUND : 35 FLEET MAINTENANCE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-F00015	FLEETCOR TECHNOLOGIES					
	I-NP57214571	35	-5862212	FUEL EXPENSE	OCT 2019-FLEET MAINT FUEL EXP	094238 297.83
	I-NP57357248	35	-5862212	FUEL EXPENSE	NOV 2019-FLEET MAINT FUEL EXP	000000 245.93
01-K00205	KIAMICHI AUTOMOTIVE WHO					
	I-101575	35	-5862203	REPAIRS & MAI	MISC. AUTO PARTS	000000 25.98
01-N00271	FREEDOM FORD INC					
	I-96981	35	-5862203	REPAIRS & MAI	PD-33	000000 59.99
01-O00075	O'REILLY AUTO PARTS					
	C-0230-290163	35	-5862203	REPAIRS & MAI	OPEN PO FOR PARTS	000000 36.10-
	C-0230-291195	35	-5862203	REPAIRS & MAI	OPEN PO FOR PARTS	000000 18.00-
	I-0230-230616	35	-5862203	REPAIRS & MAI	OPEN PO FOR PARTS	000000 24.79
	I-0230-257803	35	-5862203	REPAIRS & MAI	OPEN PO FOR PARTS	000000 45.10
	I-0230-273248	35	-5862203	REPAIRS & MAI	OPEN PO FOR PARTS	000000 105.68
	I-0230-275146	35	-5862203	REPAIRS & MAI	OPEN PO FOR PARTS	000000 105.88
	I-0230-276539	35	-5862203	REPAIRS & MAI	OPEN PO FOR PARTS	000000 25.97
	I-0230-277273	35	-5862203	REPAIRS & MAI	OPEN PO FOR PARTS	000000 54.25
	I-0230-290151	35	-5862203	REPAIRS & MAI	OPEN PO FOR PARTS	000000 36.10
	I-0230-290302	35	-5862203	REPAIRS & MAI	OPEN PO FOR PARTS	000000 43.18
	I-0230-290317	35	-5862203	REPAIRS & MAI	OPEN PO FOR PARTS	000000 77.80
	I-0230-290380	35	-5862203	REPAIRS & MAI	OPEN PO FOR PARTS	000000 14.89
	I-0230-290412	35	-5862203	REPAIRS & MAI	OPEN PO FOR PARTS	000000 182.84
	I-0230-290465	35	-5862203	REPAIRS & MAI	OPEN PO FOR PARTS	000000 6.52
	I-0230-291184	35	-5862203	REPAIRS & MAI	OPEN PO FOR PARTS	000000 130.35
	I-90230-277274	35	-5862203	REPAIRS & MAI	OPEN PO FOR PARTS	000000 6.99
01-S00234	SHARE CORPORATION					
	I-111957	35	-5862203	REPAIRS & MAI	SALT DEFENSE	000000 240.00
	I-111957	35	-5862203	REPAIRS & MAI	SALT NEUTRALIZER	000000 87.50
	I-111957	35	-5862203	REPAIRS & MAI	FREIGHT	000000 93.79
01-W00195	WELDON PARTS INC.					
	I-2394506-00	35	-5862203	REPAIRS & MAI	STREET, UTM, FIRE DEPT	000000 5.31
				FUND	35 FLEET MAINTENANCE	TOTAL: 1,862.57

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VENDOR SET: Mult

FUND : 41 CIP FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-F00170	FIRST NATIONAL BANK					
		I-12172019-LN#137306	41 -5975501	LEASE PAYMENT 2018 DUMP TRUCK INTREST	000000	394.55
		I-12172019-LN#137306	41 -5975501	LEASE PAYMENT 2018 DUMP TRUCK PRINCIPAL	000000	2,182.09
		I-12172019-LN#137307	41 -5862501	FLEET VEHICLE 2018 FORD F150 INTEREST	000000	74.88
		I-12172019-LN#137307	41 -5862501	FLEET VEHICLE 2018 FORD F150 PRINCIPAL	000000	414.12
01-K00287	KRAFTSMAN COMMERCIAL PL					
		I-35821	41 -5210401	ARVEST PARK P ARVEST PARK	000000	14,073.93
				FUND 41 CIP FUND	TOTAL:	17,139.57

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VENDOR SET: Mult

FUND : 44 TECHNOLOGY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-L00456	LUKER HEAT & AIR					
	I-106546	44	-5225401	TECHNOLOGY UP PD SERVER ROOM AC	000000	127.50
	I-106546	44	-5225401	TECHNOLOGY UP MATERIALS	000000	52.65
01-P00329	PATRICK WALLING DBA PIT					
	I-PW7699	44	-5225401	TECHNOLOGY UP A22 ACCESS CONTROL	000000	1,295.00
	I-PW7699	44	-5225401	TECHNOLOGY UP HIDPROX POINT READER	000000	129.80
	I-PW7699	44	-5225401	TECHNOLOGY UP REX MOTION SENSO	000000	162.60
	I-PW7699	44	-5225401	TECHNOLOGY UP MODULE INTERFACE	000000	595.00
	I-PW7699	44	-5225401	TECHNOLOGY UP 4MP CAMERA	000000	295.00
	I-PW7699	44	-5225401	TECHNOLOGY UP LABOR	000000	1,200.00
			FUND	44	TECHNOLOGY FUND	TOTAL: 3,857.55



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VENDOR SET: Mult

FUND : 46 STORMWATER FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-I00188	INFRASTRUCTURE SOLUTION					
	I-MC-18-14-07	46 -5871402	CANAL WALL RE 10TH ST CANAL BANK STABIL	000000	1,461.60	
	I-MC-19-06-04	46 -5871405	STORMWATER PR 102 SAUNIER WY CANAL BNK	000000	1,309.00	
01-L00340	LIMESTONE GAP CONSTRUCT					
	I-108	46 -5871401	CAPITAL OUTLA DRAINAGE DITCH DEBRIS	000000	19,984.00	
			FUND 46 STORMWATER FUND	TOTAL:	22,754.60	

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VENDOR SET: Mult

FUND : 48 INFRASTRUCTURE FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-I00188	INFRASTRUCTURE SOLUTION					
	I-MC-19-03-04	48 -5975403	SEWER LINE RE 5TH&MIAMI	SEWER LINE DES.	000000	360.00
	I-MC-19-04-07	48 -5975403	SEWER LINE RE 2019 CONNELLY	SEWER IMPRO	000000	836.00
	I-MC-19-14-04	48 -5974403	RAW WATER PUM	RAW WATER MAIN RELOCATION	000000	5,390.00
	I-MC-19-15-04	48 -5974404	MCALESTER DAM	DAM PROJECT	000000	4,412.50
01-W00072	WARREN CAT					
	C-CR10349	48 -5865403	ASPHALT OVERL	DOUBLE DRUM	000000	1,382.52-
	I-A7336105	48 -5865403	ASPHALT OVERL	DOUBLE DRUM	000000	4,504.50
	I-A7336106	48 -5865403	ASPHALT OVERL	DOUBLE DRUM	000000	650.00
			FUND	48 INFRASTRUCTURE FUND	TOTAL:	14,770.48
REPORT GRAND TOTAL:						468,062.20

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	01 -2100	CLEET PAYABLE (COURT)	3,235.23					
	01 -2101	AFIS PAYABLE - COURT	3,122.15					
	01 -2102	FORENSICS PAYABLE (COURT)	2,991.03					
	01 -2103	OBN PAYABLE (COURT)	30.00					
	01 -4-0-408	AMBULANCES *NON-EXPENS	76.17	498,500-	277,506.37-			
	01 -5101350	ELECTIONS	122.40	5,000	1,624.88			
	01 -5210212	FUEL EXPENSE	61.76	320	65.76			
	01 -5210480	CONTINGENCY	10,383.46	32,800	2,341.51-	Y		
	01 -5212308	CONTRACTED SERVICES	55.50	2,720	1,889.26			
	01 -5212317	ADVERTISING & PRINTING	494.60	2,500	951.51			
	01 -5213335	COUNTY INCARCERATION EXPEN	2,904.00	14,500	3,412.00			
	01 -5215202	OPERATING SUPPLIES	133.95	31,800	17,020.40			
	01 -5215301	AUDITING	27,000.00	24,000	5,500.00-	Y		
	01 -5215302	CONSULTANTS	8,013.34	42,000	485.13-	Y		
	01 -5215312	EQUIPMENT RENTALS	243.86	25,562	1,455.65			
	01 -5215313	ELECTRIC UTILITY	56.63	437,603	308,516.86			
	01 -5215314	GAS UTILITY	596.71	57,139	51,356.80			
	01 -5215315	TELEPHONE UTILITY	444.91	80,000	36,015.26			
	01 -5225212	FUEL EXPENSE	186.38	1,000	627.92			
	01 -5321202	OPERATING SUPPLIES	205.00	15,000	6,316.07			
	01 -5321208	CANINE UNIT SUPPLIES	138.96	1,800	1,079.65			
	01 -5321212	FUEL EXPENSE	16,040.91	100,000	56,181.01			
	01 -5321316	REPAIRS & MAINTENANCE	380.00	5,000	2,388.00			
	01 -5321332	COMMUNITY SERVICES PROGRAM	833.50	7,500	6,036.24			
	01 -5322212	FUEL EXPENSE	503.58	3,021	1,598.48			
	01 -5324202	OPERATING SUPPLIES	65.00	950	749.07			
	01 -5431202	OPERATING SUPPLIES	285.58	14,000	8,632.25			
	01 -5431207	CLOTHING ALLOWANCE	387.94	30,500	6,836.20			
	01 -5431212	FUEL EXPENSE	2,526.25	13,000	6,260.71			
	01 -5431316	REPAIRS & MAINTENANCE	268.80	5,000	3,560.04-	Y		
	01 -5431328	INTERNET SERVICE	99.95	2,300	586.28			
	01 -5432202	OPERATING SUPPLIES	1,077.82	31,000	18,651.70			
	01 -5432212	FUEL EXPENSE	2,360.30	11,000	4,554.85			
	01 -5432308	CONTRACTED SERVICES	1,071.00	65,025	37,947.72			
	01 -5542202	OPERATING SUPPLIES	386.21	9,000	5,979.96			
	01 -5542203	REPAIRS & MAINT SUPPLIES	3,512.35	38,500	22,712.48			
	01 -5542204	SMALL TOOLS	615.32	2,166	15.35			
	01 -5542212	FUEL EXPENSE	2,272.80	21,728	10,632.39			
	01 -5542308	CONTRACTED SERVICES	820.26	15,000	10,771.50-	Y		
	01 -5542316	REPAIRS & MAINTENANCE	1,250.00	5,000	3,300.00			
	01 -5542328	INTERNET SERVICE	84.22	2,092	1,024.67			
	01 -5542331	EMPLOYEE TRAVEL & TRAININ	1.25	3,000	942.19			
	01 -5542358	TREE BOARD/TREES	501.24	4,500	2,078.76			
	01 -5544202	OPERATING SUPPLIES	58.86	16,250	12,106.45			
	01 -5544203	REPAIRS & MAINTENANCE SUPP	136.80	6,983	3,287.94			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
01	-5544212	FUEL EXPENSE	134.28	2,300	1,519.35		
01	-5544308	CONTRACT LABOR	526.00	13,000	7,100.00		
01	-5547202	OPERATING SUPPLIES	449.85	500	1,789.06-	Y	
01	-5547204	SMALL TOOLS	215.01	900	684.99		
01	-5547212	FUEL EXPENSE	738.22	5,600	1,818.49		
01	-5547308	CONTRACTED SERVICES	405.00	5,820	120.00		
01	-5547328	INTERNET SERVICE	63.09	755	439.55		
01	-5548203	REPAIRS & MAINTENANCE SUPP	1,580.87	35,200	18,957.33		
01	-5548207	CLOTHING ALLOWANCE	150.00	750	231.97-	Y	
01	-5548212	FUEL EXPENSE	547.70	3,300	2,026.47		
01	-5548316	REPAIRS & MAINTENANCE	230.00	19,000	2,023.90-	Y	
01	-5551313	ELECTRIC UTILITY	1,781.58	11,599	3,976.35-	Y	
01	-5551328	INTERNET SERVICE	882.50	17,108	13,578.01		
01	-5652212	FUEL EXPENSE	240.27	2,400	1,712.67		
01	-5652317	ADVERTISING & PRINTING	121.10	2,300	1,623.42		
01	-5652336	FEES	60.00	1,800	932.00		
01	-5653212	FUEL EXPENSE	81.52	640	408.22		
01	-5653213	SAFETY EXPENSE	614.56	25,500	4,674.03		
01	-5653308	CONTRACTED SERVICES	95.00	26,500	25,200.00		
01	-5653348	DRUG TESTING/PHYSICALS	321.00	11,000	3,180.45		
01	-5865212	FUEL EXPENSE	4,143.71	38,000	26,569.26		
01	-5865218	STREET REPAIRS & MAINTENAN	27,282.04	84,350	11,043.62-	Y	
01	-5865328	INTERNET SERVICE	88.90	2,100	1,267.31		
02	-5216212	FUEL EXPENSE	1,040.50	6,000	3,452.06		
02	-5216308	CONTRACTED SERVICES	50.04	9,121	9,070.96		
02	-5267202	OPERATING SUPPLIES	133.95	19,200	8,679.08		
02	-5267302	CONSULTANTS	4,006.67	28,000	3,249.12		
02	-5267313	ELECTRIC UTILITY	36,119.56	526,687	332,923.48		
02	-5267315	TELEPHONE UTILITY	882.07	124,020	56,913.38		
02	-5267316	REPAIRS & MAINTENANCE	14.30	3,000	2,928.50		
02	-5267480	CONTINGENCY (CITY MGR)	1,000.00	75,000	70,000.00		
02	-5864212	FUEL EXPENSE	827.99	4,208	2,200.75		
02	-5866212	FUEL EXPENSE	922.67	7,500	5,104.74		
02	-5866230	RECYCLING CENTER EXPENSE	61.77	800	430.39		
02	-5866306	CONTRACTED REFUSE SERVICES	167,336.67	1,994,379	1,158,272.97		
02	-5871202	OPERATING SUPPLIES	54.65	1,400	325.46-	Y	
02	-5871212	FUEL EXPENSE	177.88	1,200	753.37		
02	-5973203	REPAIRS & MAINT SUPPLIES	220.80	24,899	2,112.58		
02	-5973207	CLOTHING ALLOWANCE	150.00	3,000	110.16		
02	-5973212	FUEL EXPENSE	1,800.70	13,440	8,230.93		
02	-5973302	CONSULTANTS (IND. PRETREAT	2,200.00	26,400	0.00		
02	-5973304	LAB TESTING	1,562.60	32,000	11,654.77		
02	-5973328	INTERNET SERVICE	73.54	2,100	1,300.23		
02	-5974402	RESIDUAL HANDLING PROJECT	1,483.93	0	1,483.93-	Y	
02	-5975207	CLOTHING ALLOWANCE	200.86	3,500	84.43		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	02 -5975212	FUEL EXPENSE	6,829.77	33,073	16,572.46				
	02 -5975218	STREET REPAIRS & MAINTENAN	3,965.00	125,000	67,382.46				
	02 -5975230	SEWER MAIN REPAIR	7,155.00	20,000	6,320.92				
	02 -5975235	WATER MAIN REPAIR	2.27	100,000	9,222.21-	Y			
	03 -5876212	FUEL EXPENSE	493.64	2,593	1,050.77				
	03 -5876314	GAS UTILITY	59.86	730	525.67				
	05 -5218313	ELECTRIC UTILITY	112.97	2,580	1,918.36				
	08 -5549212	FUEL EXPENSE	994.78	5,800	2,786.38				
	08 -5549308	CONTRACT SERVICES	664.48	23,000	14,056.06				
	08 -5549315	TELEPHONE UTILITY	452.72	4,650	2,014.90				
	09 -5864327	SUB TITLE D EXPENSE	4,570.00	80,000	51,842.29				
	27 -5655212	FUEL EXPENSE	66.38	500	363.32				
	27 -5655214	TOURISM EXPENSE	1,028.84	40,000	10,357.38				
	27 -5655318	PRINTING	773.00	30,000	12,414.30				
	27 -5655328	INTERNET SERVICE	86.77	1,138	615.92				
	28 -5654202	OPERATING SUPPLIES	77.00	4,400	668.11				
	28 -5654203	REPAIR & MAINT SUPPLIES	767.47	14,655	6,217.90				
	28 -5654210	CONCESSION SUPPLIES	541.80	40,000	15,619.40				
	28 -5654212	FUEL EXPENSE	298.70	1,000	317.76				
	28 -5654313	ELECTRIC UTILITY	5,010.56	80,000	46,412.28				
	28 -5654328	INTERNET SERVICE	611.00	9,000	6,113.25				
	29 -5324212	FUEL EXPENSE	140.45	818	615.65				
	29 -5324315	TELEPHONE UTILITY	7,265.00	99,550	53,814.44				
	30 -5652202	OPERATING SUPPLIES	28.00	2,000	1,694.00				
	30 -5652212	FUEL EXPENSE	72.64	600	527.36				
	30 -5652302	CONSULTANTS	5,500.00	150,000	165,280.00				
	30 -5652350	BUSINESS DEVELOPMENT EXPEN	3,000.00	39,600	33,561.38				
	35 -5862203	REPAIRS & MAINTENANCE SUPP	1,318.81	182,714	86,359.74				
	35 -5862212	FUEL EXPENSE	543.76	2,306	1,264.84				
	41 -5210401	ARVEST PARK PROJECT	14,073.93	16,864	45,052.54-	Y			
	41 -5862501	FLEET VEHICLES	489.00	5,870	3,425.00				
	41 -5975501	LEASE PAYMENTS	2,576.64	30,920	18,036.80				
	44 -5225401	TECHNOLOGY UPGRADES	3,857.55	24,000	14,711.05				
	46 -5871401	CAPITAL OUTLAY	19,984.00	297,993	129,974.40				
	46 -5871402	CANAL WALL REPLACEMENT	1,461.60	150,000	112,440.00				
	46 -5871405	STORMWATER PROJECT	1,309.00	178,000	121,681.24-	Y			
	48 -5865403	ASPHALT OVERLAY PROJECTS	3,771.98	450,417	6,407.14				
	48 -5974403	RAW WATER PUMP -30 INCH LI	5,390.00	142,000	45,946.43-	Y			
	48 -5974404	MCALESTER DAM PROJECT	4,412.50	163,000	63,121.96				
	48 -5975403	SEWER LINE REPLACEMENT	1,196.00	200,000	163,467.22-	Y			
	** 2019-2020 YEAR TOTALS **		468,062.20						

NO ERRORS

\*\* END OF REPORT \*\*

12/11/2019 2:13 PM  
PACKET : 18379 18392  
VENDOR SET: Multiple  
BANK : Multiple

A / P CHECK REGISTER

PAGE: 23

\*\*\* CHECK LISTING \*\*\*

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	0/0000	105,841.88CR
01	12/2019	30,946.30CR
02	0/0000	194,815.65CR
02	12/2019	43,457.54CR
03	0/0000	129.03CR
03	12/2019	424.47CR
05	12/2019	112.97CR
08	0/0000	420.41CR
08	12/2019	1,691.57CR
09	0/0000	4,570.00CR
27	0/0000	1,777.60CR
27	12/2019	177.39CR
28	0/0000	1,420.56CR
28	12/2019	5,885.97CR
29	0/0000	37.14CR
29	12/2019	7,368.31CR
30	0/0000	8,572.64CR
30	12/2019	28.00CR
35	0/0000	1,564.74CR
35	12/2019	297.83CR
41	0/0000	17,139.57CR
44	0/0000	3,857.55CR
46	0/0000	22,754.60CR
48	0/0000	14,770.48CR
ALL		468,062.20CR



# McAlester City Council

## AGENDA REPORT

Meeting Date: December 17, 2019 Item Number: 1

Department: Robert Vaughan,

Prepared By: Infrastructure Solutions Account Code:

Date Prepared: Group, LLC Budgeted Amount:

December 9, 2019 Exhibits: 4

### Subject

Consider and act upon, authorizing the Mayor to sign Change Order #1 from Sunrise Construction, LLC in the amount of \$15,630.50. This change order is for an additional earthwork and height of grouted rip rap on the west side of the earthen canal added for public safety for the 10<sup>th</sup> Street Canal Bank Stabilization Project.

### Recommendation

Motion to authorize the Mayor to sign Change Order #1 from Sunrise Construction, LLC in the amount of \$15,630.50. This change order is for an additional earthwork and height of grouted rip rap on the west side of the earthen canal added for public safety for the 10<sup>th</sup> Street Canal Bank Stabilization Project.

### Discussion

### Approved By

Initial

Date

Department Head  
City Manager

P. Stasiak

*PJS*

*12-11-19*



December 05, 2019

City of McAlester  
Attn: Oliver Skimbo, Stormwater Manager  
P.O. Box 578  
McAlester, OK 74502

Re: 10<sup>th</sup> Street Canal Bank Stabilization  
Change Order Number One (1)

Dear Mr. Skimbo:

Enclosed for your review and execution are four (4) copies of Change Order No. One (1), which results in an addition of \$15,630.50 to the contract amount. This is for the additional rip rap requested by you at the final inspection and the associated quantities for the additional height of the canal on the west side of the canal. This enhances public safety with a small "curb" along the road side of the canal.

Please place this item on the agenda for approval at your next meeting and upon approval please sign all copies. Please return two copies to our office, retain one copy for Cora and one copy for your office.

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

Sincerely,  
Infrastructure Solutions Group, LLC

Robert Vaughan, P.E.  
Branch Manager

RV  
Enclosures

Project No. MC-18-14



**CHANGE ORDER**  
**No. One (1)**

Date of Issuance: 12/5/2019

Effective Date: 12/5/2019

Project: 10th Street Canal Bank Stabilization	Owner: City of McAlester	Owners Contract No.: MC-18-14
Contract: 10th Street Canal Bank Stabilization	Date of Contract: August 19, 2019	
Contractor: Sunrise Construction, LLC		

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

Summary Description:

**Additional Earthwork and height of grouted Rip Rap on the west side of the earthen canal added for public safety and associated other line item quantities. Added Rip Rap at the request of Stormwater Manager to mitigate potential erosion along Tennessee Ave.**

Attachments: (documents supporting change):

1. ISG Prepared Line Item Break down
2. Sunrise letter dated 11/26/2019

Change in Contract Price:	Change in Contract Times:
Original Contract Price: \$ <u>208,259.00</u>	Original Contract Time: Calendar Days Substantial Completion: <u>60 days</u> <u>October 25, 2019</u>
Increase from previously approved Change Orders No. <u>    </u> to No. <u>    </u> . \$ <u>-</u>	Increase from previously approved Change Orders No. <u>    </u> to No. <u>    </u> . Substantial Completion: <u>0 days</u>
Contract Price prior to this Change Order: \$ <u>208,259.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>60 days</u> <u>October 25, 2019</u>
Increase of this Change Order: \$ <u>15,630.50</u>	Increase of this Change Order: Substantial Completion: <u>41 days</u>
Contract Price incorporating this Change Order: \$ <u>223,889.50</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>101 days</u> <u>December 5, 2019</u>

Recommended:

Accepted:

Accepted:

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

ISG LLC Project Manager

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

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

Owner (Authorized Signature) / Title

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

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

Contractor (Authorized Signature) / Title

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



**City of McAlester**

**10th Street Canal Stabilization**

Item	Description	Qty	Unit	Unit Price	Total Price	Change Order # 1	Change Order # 1 Price	Updated Total Qty and Price	
1	Earthwork	1	LS	\$86,500.00	\$86,500.00		\$0.00	1	\$86,500.00
2	ODOT Type I:A Plain Rip Rap with Filter	350	SY	\$34.50	\$12,075.00	35	\$1,207.50	385	\$13,282.50
3	ODOT Type IV Grouted Plain Rip Rap	650	SY	\$41.00	\$26,650.00	255	\$10,455.00	905	\$37,105.00
4	Concrete Canal Floor	840	SY	\$92.85	\$77,994.00		\$0.00	840	\$77,994.00
5	Solid Slab Sodding	560	SY	\$9.00	\$5,040.00	52	\$468.00	612	\$5,508.00
6					\$0.00		\$0.00	0	\$0.00
1A	4-Inch Surge Rock Subgrade Stabilization	0	CY	\$60.00	\$0.00	25	\$1,500.00	25	\$1,500.00
New	20-foot tin horn	0	LS	\$2,000.00	\$0.00	1	\$2,000.00	1	\$2,000.00
9		0		\$0.00	\$0.00		\$0.00	0	\$0.00
10		0		\$0.00	\$0.00		\$0.00	0	\$0.00
<b>Total Amount</b>					<b>\$208,259.00</b>		<b>\$15,630.50</b>		<b>\$223,889.50</b>

7.5%

# **SUNRISE CONSTRUCTION, LLC**

418301 E 1200 RD

PO Box 864

EUFULA, OK 74432

SUNRISECONSTRUCTIONOK@GMAIL.COM

(918) 470-7815

11/26/2019

Change Order for MC-18-14

We have the following additions for MC-18-14:

- |   |         |            |             |
|---|---------|------------|-------------|
| 1. Bid Item #2: ODOT Type I: A Plain Rip Rap      | 7 SY:   | \$241.50   |             |
| 2. Bid Item #3: ODOT Type IV Grouted Pain Rip Rap | 255 SY: |            | \$10,455.00 |
| 3. Bid Item #5: Solid Slab Sodding                | 52 SY:  | \$468.00   |             |
| 4. Additive Alt 1A: 4" surge rock                 | 25 CY:  | \$1,500.00 |             |
| 5. 20' tin horn:                                  |         | \$2,000.00 |             |

Total additions in change order: \$14,664.50

Thank you,  
Tony Little

12/05/2019 Add and additional 27 SY Bid Item # 2 Rip Rap on the south end of project and adjacent to Tennessee Ave for a revised total addition of \$15,630.50



# McAlester City Council

## AGENDA REPORT

Meeting Date: December 17, 2019 Item Number: 2

Department: Robert Vaughan,

Prepared By: Infrastructure Solutions Account Code:

Date Prepared: Group, LLC Budgeted Amount:

December 9, 2019 Exhibits: 2

### Subject

Consider and act upon, authorizing the Mayor to sign Change Order #1 from Sunrise Construction, LLC in the amount of \$2,720.00. This change order is for additional concrete floor replacement, 4' wide x 34' long at Site # 3 near Elm Street for The Canal Mitigation Program – Phase I Project.

### Recommendation

Motion to authorize the Mayor to sign Change Order #1 from Sunrise Construction, LLC in the amount of \$2,720.00. This change order is for additional concrete floor replacement, 4' wide x 34' long at Site # 3 near Elm Street for The Canal Mitigation Program – Phase I Project.

### Discussion

### Approved By

Department Head  
City Manager

P. Stasiak

Initial

*PJS*

Date

*12-11-19*



December 09, 2019

City of McAlester  
Attn: Oliver Skimbo, Stormwater Manager  
P.O. Box 578  
McAlester, OK 74502

Re: Canal Mitigation Program – Phase I  
Change Order Number One (1)

Dear Mr. Skimbo:

Enclosed for your review and execution are four (4) copies of Change Order No. One (1), which results in an addition of \$2,720.00 to the contract amount. This is for the additional concrete floor that needed to be replaced at Site # 3 near Elm Street.

Upon approval please have all copies signed. Please return two copies to our office, retain one copy for Cora and one copy for your office.

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

Sincerely,  
Infrastructure Solutions Group, LLC

Robert Vaughan, P.E.  
Branch Manager

RV  
Enclosures

Project No. MC-19-17

**CHANGE ORDER**  
**No. One (1)**

Date of Issuance: 12/9/2019

Effective Date: 12/9/2019

Project: Canal Wall Mitigation Program - Phase I	Owner: City of McAlester	Owners Contract No.: MC-19-17
Contract: Canal Wall Mitigation Program - Phase I	Date of Contract: November 26, 2019	
Contractor: Sunrise Construction, LLC		

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

Summary Description:

**Add Additional Concrete Floor Replacement, 4' wide x 34' long at Site # 3 near Elm Street.**

Attachments: (documents supporting change):

1. ISG Prepared Line Item Break down

Change in Contract Price:	Change in Contract Times:
Original Contract Price:	Original Contract Time: Calendar Days
\$ 28,000.00	Substantial Completion: 30 days January 8, 2020
Increase from previously approved Change Orders No. ____ to No. ____.	Increase from previously approved Change Orders No. ____ to No. ____.
\$ -	Substantial Completion: 0 days
Contract Price prior to this Change Order:	Contract Times prior to this Change Order:
\$ 28,000.00	Substantial Completion: 30 days January 8, 2020
Increase of this Change Order:	Increase of this Change Order:
\$ 2,720.00	Substantial Completion: 0 days
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:
\$ 30,720.00	Substantial Completion: 30 days January 8, 2020

Recommended:

Accepted:

Accepted:

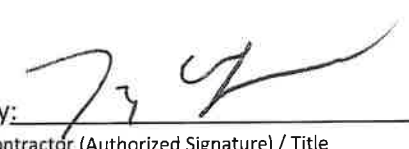
by:   
ISG LLC Project Manager

Date: 12/9/19



by: \_\_\_\_\_  
Owner (Authorized Signature) / Title

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

by:   
Contractor (Authorized Signature) / Title

Date: 12/9/19

**City of McAlester**  
**Canal Wall Mitigation - Phase I**

Item	Description	Qty	Unit	Unit Price	Total Price	Change Order # 1	Change Order # 1 Price	Updated Total Qty and Price	
1	Site # 1 Canal Improvements (Between B & C Street)	1	LS	\$7,000.00	\$7,000.00		\$0.00	1	\$7,000.00
2	Site # 2 Canal Improvements (A Street)	1	LS	\$10,000.00	\$10,000.00		\$0.00	1	\$10,000.00
3	Site # 3 Canal Floor Improvements (South Elm Street)	1	LS	\$6,000.00	\$6,000.00		\$0.00	1	\$6,000.00
4	Site # 4 Canal Improvements (3rd Street)	1	LS	\$5,000.00	\$5,000.00		\$0.00	1	\$5,000.00
New	Add Additional Concrete Floor Replacement at Site 3		Square Foot	\$20.00	\$0.00	136	\$2,720.00	136	\$2,720.00
								0	\$0.00
								0	\$0.00
								0	\$0.00
								0	\$0.00
								0	\$0.00
								0	\$0.00
	<b>Total Amount</b>				<b>\$28,000.00</b>		<b>\$2,720.00</b>		<b>\$30,720.00</b>
							<b>9.7%</b>		



# McAlester City Council

## AGENDA REPORT

Meeting Date: December 17, 2019 Item Number: 3

Department: Robert Vaughan,  
Infrastructure Solutions

Prepared By: Group, LLC Account Code:

Date Prepared: December 10, 2019 Budgeted Amount:

Exhibits: 3

### Subject

Consider and act upon, accepting the bid amount of \$39,812.00 from Built Right Construction, LLC and authorize the Mayor to sign the Notice of Award for 745 West Adams Sewer Relocation Project.

### Recommendation

The recommendation is to accept the bid from Built Right Construction, LLC for a total amount of \$39,812.00 and authorize the Mayor to sign the Notice of Award for 745 West Adams Sewer Relocation Project.

### Discussion

### Approved By

	Initial	Date
Department Head	D. Horinek	11/5/19
City Manager	P. Stasiak	12-11-19





December 9, 2019

City of McAlester  
28 East Washington Avenue  
McAlester, OK 74501

Re: 745 West Adams Sewer Relocation  
Letter of Recommendation; Notice of Award

Dear Mr. Kelly:

The above referenced project was bid at 2:00 p.m., on Monday, December 9, 2019 at the McAlester City Hall. Two (2) contractors had received plans and specifications for this project and Two (2) elected to submit a bid. Enclosed for your information please find a copy of the Bid Tabulation. Built Right Construction, LLC was the apparent low bidder with a bid of \$39,812.00.

We recommend that the City of McAlester award the contract to Built Right Construction, LLC in the amount of \$39,812.00.

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  
Enclosure  
Project No. MC-19-25

## NOTICE OF AWARD

TO: Built Right Construction, LLC  
9662 US Hwy 69, Box 366  
Savanna, OK 74565

Project Description: 745 W. Adams Sewer Relocation

The OWNER has considered the BID submitted by you for the above described WORK in response to its Advertisement for Bids dated November 27, 2019 & December 4, 2019 and Information for Bidders.

You are hereby notified that your BID has been accepted for items in the amount of:  
\$ Thirty-Nine Thousand Eight Hundred Twelve Dollars (\$39,812.00).

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 \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

City of McAlester  
OWNER

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

Title: John Browne

## ACCEPTANCE OF NOTICE

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

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

**City of McAlester**  
**745 West Adams Sewer Relocation**  
**Monday, December 9, 2019 @ 2pm**  
**Bid Tabulation**

Base Bid				Built Right Construction, LLC PO Box 366 Savanna, OK 74565		Sunrise Construction, LLC PO Box 864 Eufaula, OK 74432	
Item	Description	Unit	QTY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	8-inch PVC SDR26 Sewer Main	LF	286	\$ 67.00	\$ 19,162.00	\$ 60.00	\$ 17,160.00
2	4-Foot Diameter Standard Manhole	Each	3	\$ 5,000.00	\$ 15,000.00	\$ 4,000.00	\$ 12,000.00
3	Additional Manhole Depth	VF	1	\$ 250.00	\$ 250.00	\$ 300.00	\$ 300.00
4	Sewer Service Reconnection	Each	4	\$ 850.00	\$ 3,400.00	\$ 2,000.00	\$ 8,000.00
5	Connect New Manhole to Existing Sewer Main	Each	2	\$ 1,000.00	\$ 2,000.00	\$ 1,500.00	\$ 3,000.00
<b>Total Amount of Base Bid</b>				<b>\$ 39,812.00</b>		<b>\$ 40,460.00</b>	

CERTIFIED AS TRUE AND CORRECT.  
 Infrastructure Solutions Group, LLC

Robert Vaughan, P.E.  
 Branch Manager  
 RV/dv MC-19-25





# McAlester City Council

## AGENDA REPORT

Meeting Date: December 17, 2019  
Department: Finance  
Prepared By: Sherri Swift, Chief  
Date Prepared: Financial Officer  
December 10, 2019

Item Number: 4  
Account Code: \_\_\_\_\_  
Budgeted Amount: \_\_\_\_\_  
Exhibits: 5

### Subject

Discussion and Update on Financials.

### Recommendation

Discussion.

### Discussion

Please see attached reports.

### Approved By

Department Head  
City Manager

P. Stasiak

*PJS*

*Initial*

*Date*

*12-11-19*

## City of McAlester

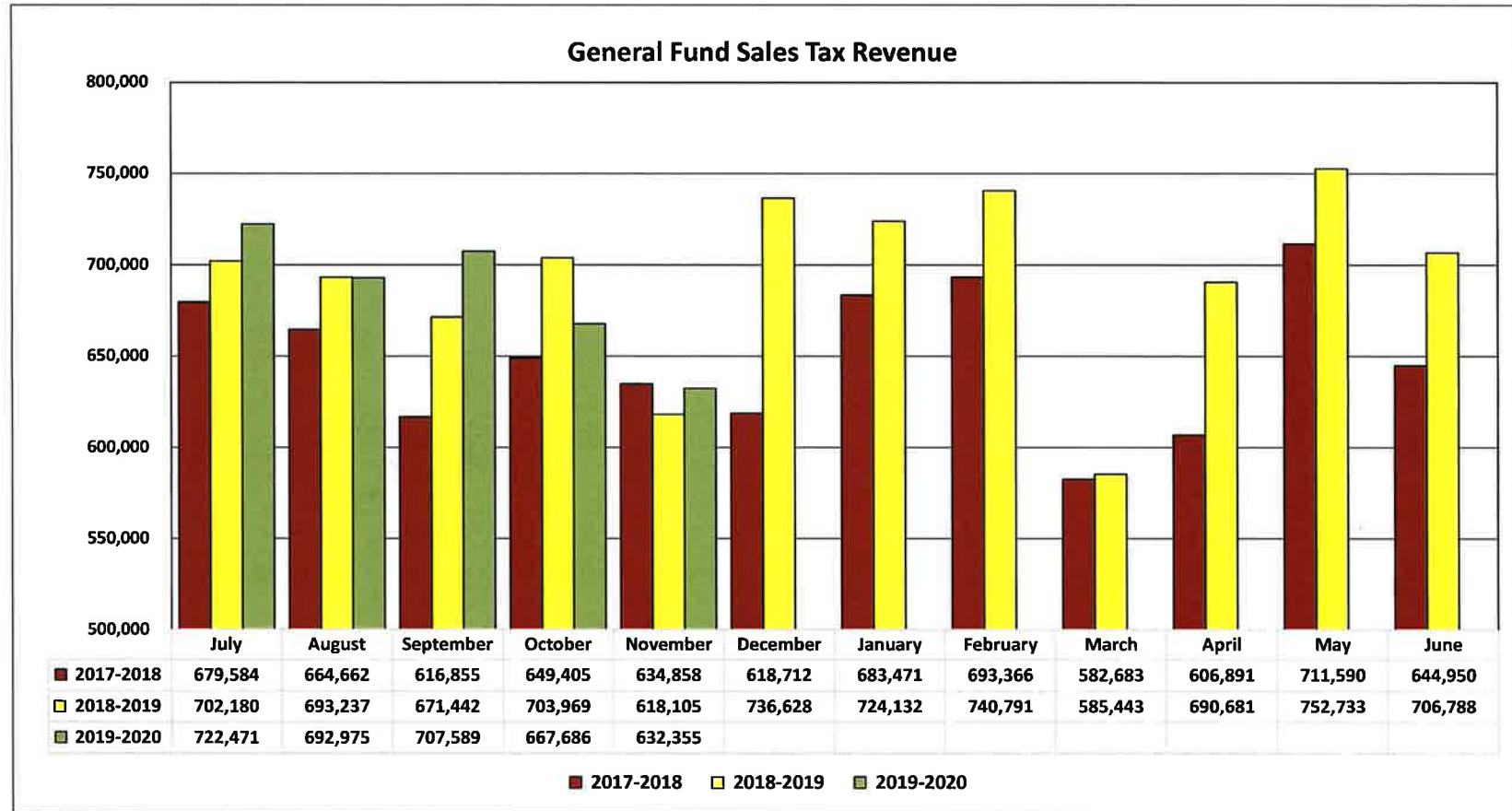
Financial Summary as of November 30, 2019

Percentage of year complete:41.67%

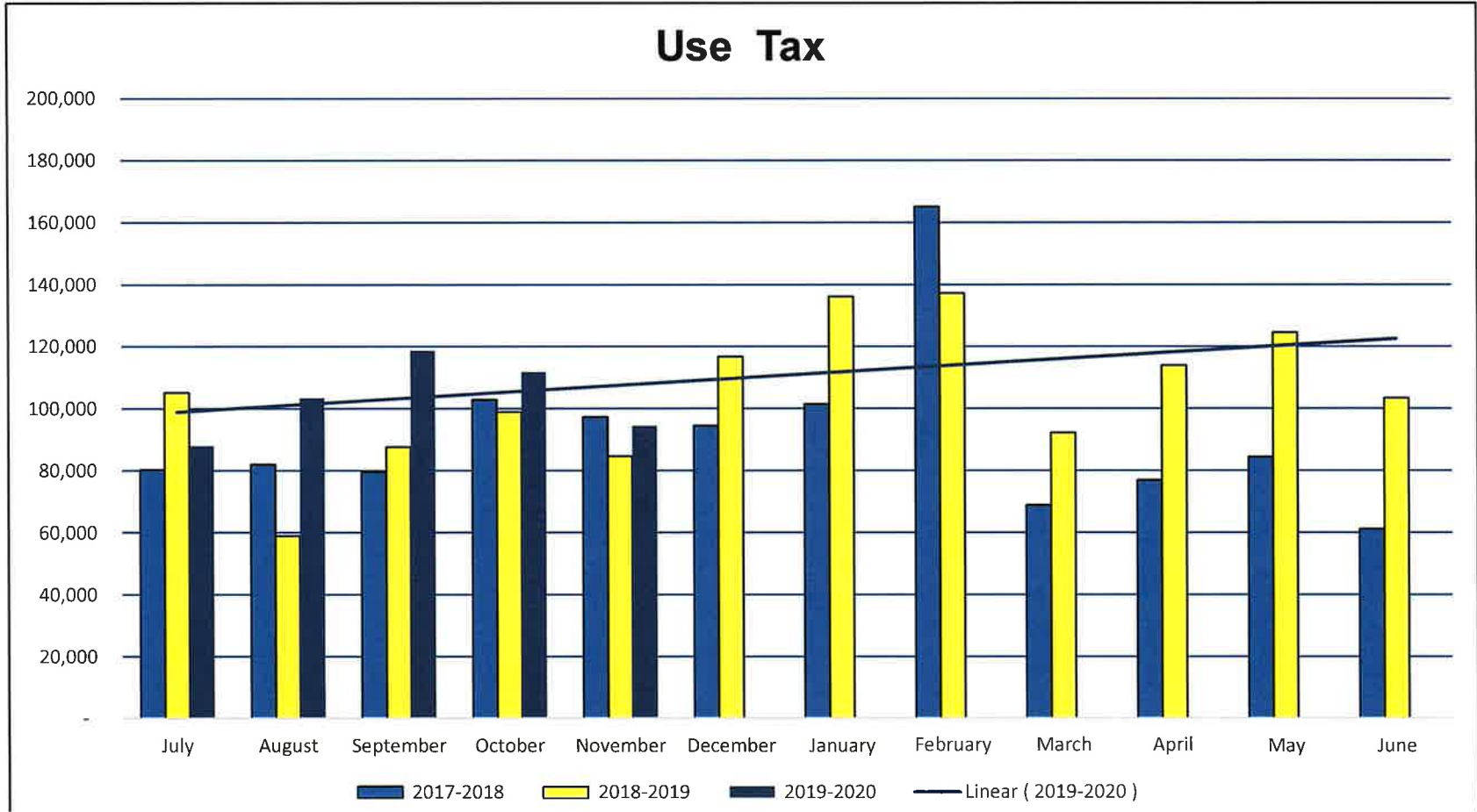
GENERAL FUND AT A GLANCE				
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	% OF BUDGET
<b>BEGINNING FUND BALANCE</b>	<b>\$ 842,210</b>	<b>\$ 842,210</b>	<b>\$ 842,210</b>	
REVENUES	14,243,382	14,243,382	5,547,668	38.95%
EXPENDITURES	(14,877,856)	(14,877,856)	(5,981,831)	40.21%
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (634,474)</b>	<b>\$ (634,474)</b>	<b>\$ (434,163)</b>	
TRANSFERS IN	\$ 1,729,641	1,729,641	\$ 720,684	41.67%
TRANSFERS OUT	(1,095,167)	(1,095,167)	(456,319)	41.67%
<b>NET TRANSFERS</b>	<b>\$ 634,474</b>	<b>\$ 634,474</b>	<b>\$ 264,365</b>	
<b>INCREASE (DECREASE) TO BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (169,798)</b>	
<b>ENDING BALANCE</b>	<b>\$ 842,210</b>	<b>\$ 842,210</b>	<b>\$ 672,412</b>	

MPWA FUND AT A GLANCE				
	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL	% OF BUDGET
<b>BEGINNING FUND BALANCE</b>	<b>\$ 781,046</b>	<b>\$ 781,046</b>	<b>\$ 781,046</b>	
REVENUES	9,620,160	9,620,160	3,820,901	39.72%
EXPENDITURES	(7,640,456)	(7,640,456)	(2,749,790)	35.99%
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,979,704</b>	<b>\$ 1,979,704</b>	<b>\$ 1,071,111</b>	
TRANSFERS IN	\$ -	\$ -	\$ -	
TRANSFERS OUT	(1,979,704)	(1,979,704)	(824,876)	41.67%
<b>NET TRANSFERS</b>	<b>\$ (1,979,704)</b>	<b>\$ (1,979,704)</b>	<b>\$ (824,876)</b>	
<b>INCREASE (DECREASE) TO BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 246,235</b>	
<b>ENDING BALANCE</b>	<b>\$ 781,046</b>	<b>\$ 781,046</b>	<b>\$ 1,027,281</b>	

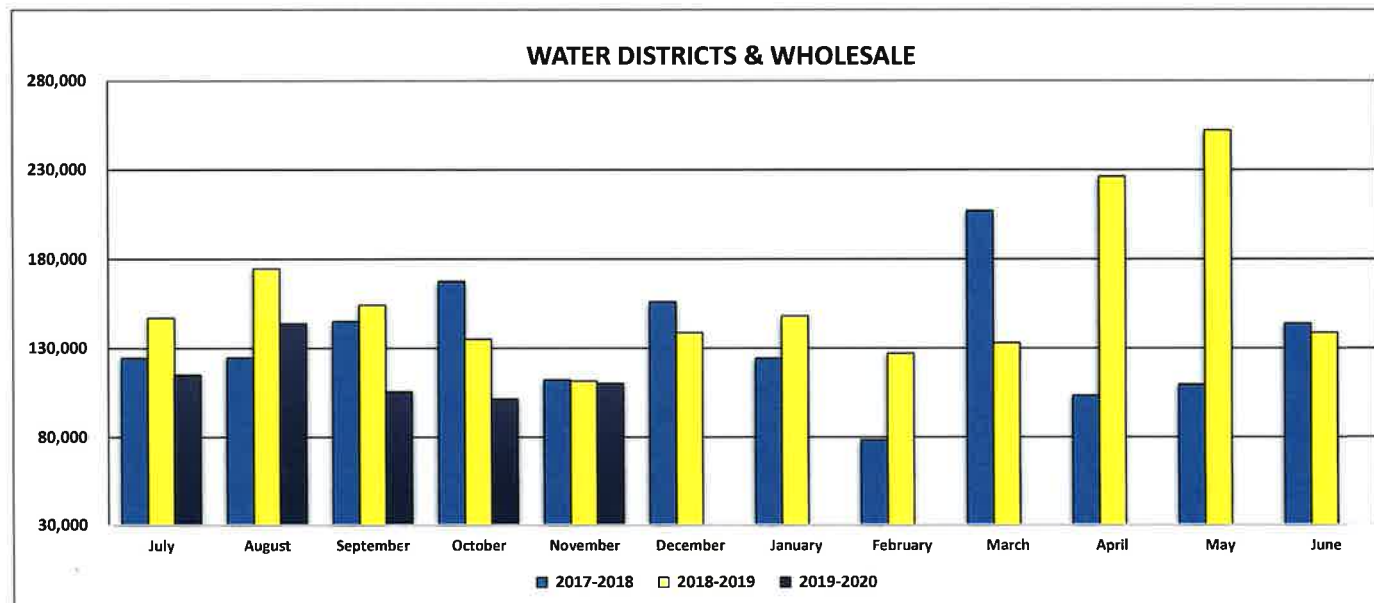
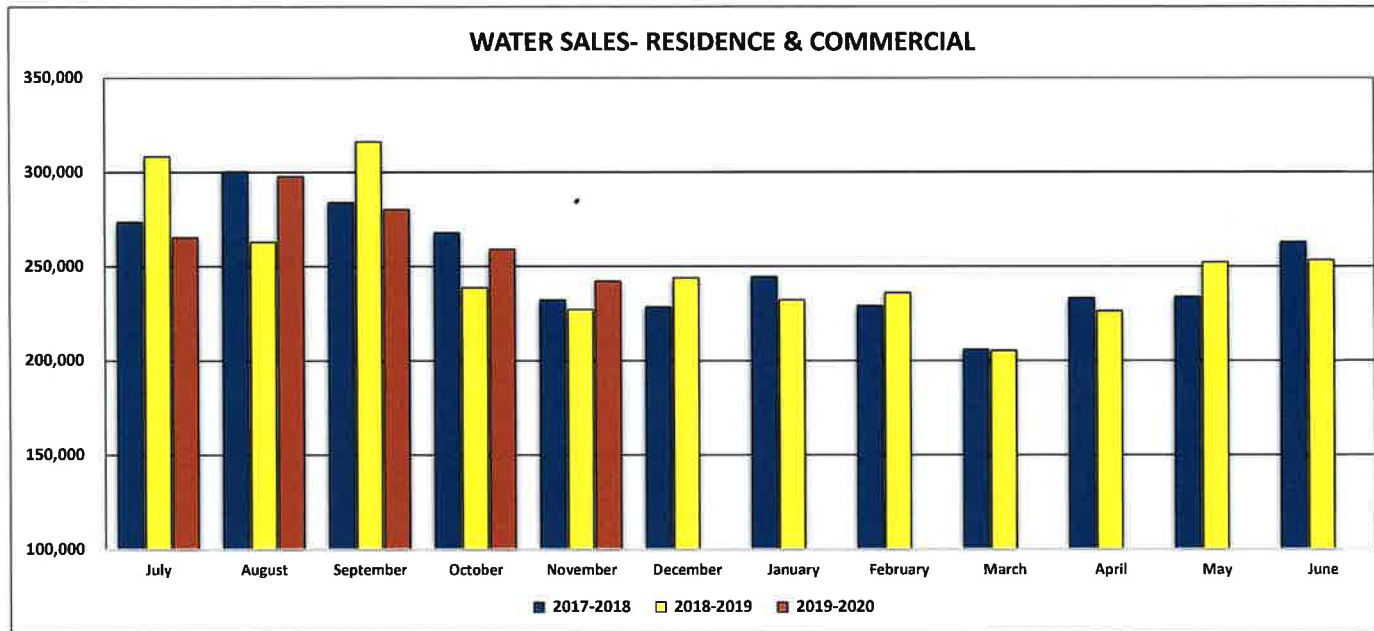
# City of McAlester: Financial Update



# GENERAL FUND REVENUES



## MPWA REVENUES 2019-2020





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

**NOV 2019**

<b>BANK/AGENCY</b>	<b>BALANCE 11/30/2019</b>	<b>HIGHEST BALANCE OF MONTH</b>
<b>FIRST NATIONAL BANK:</b>		
POOLED CASH	\$ 10,286,179	\$ 12,398,860
PAYROLL	10,019	29,186
2003 A BOND EDUCATIONAL	5,144	5,144
2003B/2004 ECONOMIC DEV	5,132	5,132
STATE FORFIETURE (PD REVOLVING EVIDENCE)	54,931	54,931
EMERGENCY FUND ACCOUNT	3,848,491	3,848,491
ECONOMIC DEVELOPMENT	788,887	788,887
WORKER'S COMP	6	101
SAVINGS (1044699)	5,067	5,067
CD - 73927	254,379	254,379
TOTAL	\$ 15,258,235	\$ 17,390,178
LESS FDIC COVERAGE	(500,000)	(500,000)
LESS MARKET VALUE OF COLLATERAL PLEDGED	(19,421,562)	(19,421,562)
(OVER)/UNDER PLEDGED	\$ (4,663,327)	\$ (2,531,384)

<b>GENERAL FUND - CLAIM ON POOLED CASH =</b>	<b><u>\$514,334</u></b>
<b>MPWA - CLAIM ON POOLED CASH =</b>	<b><u>\$995,020</u></b>



# McAlester City Council

## AGENDA REPORT

Meeting Date: December 17, 2019 Item Number: 5  
Department: Finance  
Toni Ervin, Asst. City  
Manager / Dan Bledsoe,  
Prepared By: Finley and Cook Account Code: \_\_\_\_\_  
Date Prepared: December 10, 2019 Budgeted Amount: \_\_\_\_\_  
Exhibits: 1

### Subject

Consider and act upon, accepting the annual City of McAlester Audited Financial Statements and Independent Auditor's Report for Fiscal Year ending June 30, 2019.

### Recommendation

Motion to accept the annual Audit for Fiscal Year ending June 30, 2019 for the City of McAlester.

### Discussion

In accordance with the City Charter, the Audit and Finance Advisory Committee has conducted a review of the June 30, 2019 City of McAlester GAAP Financial Statement.

1. Audited GAAP Financial Statements

### Approved By

		Initial	Date
Department Head	T. Ervin		
City Manager	P. Stasiak	<u>PJS</u>	<u>12-11-19</u>

Council Chambers  
Municipal Building  
December 10, 2019

The McAlester Airport Authority met in Regular session on Tuesday December 10, 2019, at 6:00 P.M. after proper notice and agenda was posted December 6, 2019.

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

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

- Approval of the Minutes from the November 26, 2019, Regular Meeting of the McAlester Airport Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item B, regarding claims ending December 3, 2019. *(Sherri Swift, Chief Financial Officer)* in the amount of \$ 2,636.89.
- Confirm action taken on City Council Agenda Item D, a \$250 one-time net pay for all full and part time regular employees. *(Peter Stasiak, City Manager)*

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

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

Chairman Browne declared the motion carried.

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

AYE: Trustees Brown, Read, Prichard, Smith, Stevens, Harrison & 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 December 10, 2019, at 6:00 P.M. after proper notice and agenda was posted December 6, 2019.

Present: James Brown, Travis Read, Zach Prichard, Cully Stevens, Weldon Smith, Maureen Harrison & 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 November 26, 2019, Regular Meeting of the McAlester Public Works Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item B, regarding claims ending December 3, 2019. *(Sherri Swift, Chief Financial Officer)* in the amount of \$ 159,376.06.
- Confirm action taken on City Council Agenda Item C, receipt of the Permit No. SL000061190877 from the Oklahoma Department of Environmental Quality (ODEQ) for the construction of 2,117 linear feet of sanitary sewer line and all appurtenances for the 2019 CDBG Sewer Line Project. *(David Horinek, Public Works Director)*
- Confirm action taken on City Council Agenda Item D, a \$250 one-time net pay for all full and part time regular employees. *(Peter Stasiak, City Manager)*

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

AYE: Trustees Brown, Read, Smith, Harrison, Stevens, Prichard & 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, and the motion was seconded by Mr. Smith.

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

AYE: Trustees Brown, Read, Smith, Harrison, Stevens, Prichard & 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  
November 26, 2019

The McAlester Retirement Trust Authority met in Regular session on Tuesday November 26, 2019, at 6:00 P.M. after proper notice and agenda was posted November 22, 2019.

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

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

- Approval of the Minutes from the October 22, 2019, Regular Meeting of the McAlester Retirement Trust Authority. (*Cora Middleton, City Clerk*)
- Confirm action taken on City Council Agenda Item D, approval of the Schedule of Council and Authorities 2020 Regular meeting dates. (*Cora Middleton, City Clerk*)
- Approval of Retirement Benefit Payments for the Period of November, 2019. (*Sherri Swift, Chief Financial Officer*) in the amount of \$ 102,181.27.

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

AYE: Trustees Brown, Smith, Read, Harrison, Prichard, Stevens & 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, seconded by Mr. Read.

The vote was taken as follows:

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

Chairman Browne declared the motion carried.

ATTEST:

\_\_\_\_\_  
John Browne, Chairman

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

GP	EMP NO#	NAME	CODE	RT	DESCRIPTION	G/L	ACCOUNT	ACCOUNT NAME	RATE	HOURS	AMOUNT
M	11-1135	AUTREY, ANNA	0	1	SALARY	11	5220102	RETIREEES			755.58
M	11-1136	PHIFER, EVERETT	0	1	SALARY	11	5220102	RETIREEES			962.80
M	11-1138	HOWARD, LEONARD A	0	1	SALARY	11	5220102	RETIREEES			1,614.27
M	11-1139	AUSTIN, MABLE J	0	1	SALARY	11	5220102	RETIREEES			55.38
M	11-1140	DOMINIC, ROBERT	0	1	SALARY	11	5220102	RETIREEES			1,170.09
M	11-1141	MARCANGELI, GEORGE	0	1	SALARY	11	5220102	RETIREEES			2,783.86
M	11-1142	ROE, GARY	0	1	SALARY	11	5220102	RETIREEES			1,375.58
M	11-1143	WINCHESTER, GARY	0	1	SALARY	11	5220102	RETIREEES			440.42
M	11-1145	PARKER, EDDIE D	0	1	SALARY	11	5220102	RETIREEES			1,870.26
M	11-1146	PETERS, GEORGIA H	0	1	SALARY	11	5220102	RETIREEES			1,371.72
M	11-1147	VANDYKE, WAYNE A	0	1	SALARY	11	5220102	RETIREEES			518.88
M	11-1148	MORRIS, RICHARD L	0	1	SALARY	11	5220102	RETIREEES			563.97
M	11-1149	ROWELL, DONNIE R	0	1	SALARY	11	5220102	RETIREEES			1,024.73
M	11-1150	FARIES, WILLIAM D	0	1	SALARY	11	5220102	RETIREEES			736.02
M	11-1151	THOMASON, JAMES	0	1	SALARY	11	5220102	RETIREEES			1,412.72
M	11-1152	MAULDIN, BEN	0	1	SALARY	11	5220102	RETIREEES			826.56
M	11-1153	MCCLAUGHREY, JAMES	0	1	SALARY	11	5220102	RETIREEES			1,952.97
M	11-1154	BIERMAN, HENRY	0	1	SALARY	11	5220102	RETIREEES			1,847.56
M	11-1155	DUVALL, JONNIE	0	1	SALARY	11	5220102	RETIREEES			1,510.85
M	11-1156	TADLOCK, ROZELIA C	0	1	SALARY	11	5220102	RETIREEES			346.51
M	11-1157	SMITH, ALVIE L	0	1	SALARY	11	5220102	RETIREEES			1,089.86
M	11-1158	DOBSON, THOMAS A	0	1	SALARY	11	5220102	RETIREEES			394.10
M	11-1159	WILLIAMS, DENNIS	0	1	SALARY	11	5220102	RETIREEES			810.33
M	11-1160	WATKINS, JEANNIE	0	1	SALARY	11	5220102	RETIREEES			963.26

BASE GROUP: M

SORTED BY BASE #

DEPT NO: ALL

EMPLOYEE: ALL

GP	EMP NO#	NAME	CODE	RT	DESCRIPTION	G/L	ACCOUNT	ACCOUNT NAME	RATE	HOURS	AMOUNT
M	11-1164	HOSAY, ELGIE	0	1	SALARY	11	5220102	RETIREEES			450.52
M	11-1165	SCHOGGINS, BENNY	0	1	SALARY	11	5220102	RETIREEES			1,123.20
M	11-1166	KERNS, GLEN	0	1	SALARY	11	5220102	RETIREEES			1,772.95
M	11-1167	BURNS, JANET L	0	1	SALARY	11	5220102	RETIREEES			1,617.03
M	11-1168	LALLI, DENNIS A	0	1	SALARY	11	5220102	RETIREEES			1,768.22
M	11-1169	THOMAS, WANDA ELAINE	0	1	SALARY	11	5220102	RETIREEES			1,612.25
M	11-1170	CARNAHAN, RICHARD	0	1	SALARY	11	5220102	RETIREEES			1,068.71
M	11-1171	NANCE, PATRICK	0	1	SALARY	11	5220102	RETIREEES			1,473.97
M	11-1172	GREEN, PATRICIA	0	1	SALARY	11	5220102	RETIREEES			1,051.89
M	11-1175	PITNER, JAMES C	0	1	SALARY	11	5220102	RETIREEES			1,693.74
M	11-1176	LYLES, JIMMIE	0	1	SALARY	11	5220102	RETIREEES			1,036.62
M	11-1177	CRITTENDEN, KARLA	0	1	SALARY	11	5220102	RETIREEES			875.10
M	11-1179	COTTON, RICHARD	0	1	SALARY	11	5220102	RETIREEES			787.02
M	11-1180	MATTHEWS, JERRY	0	1	SALARY	11	5220102	RETIREEES			1,496.86
M	11-1181	MEDLEY, DAVID	0	1	SALARY	11	5220102	RETIREEES			2,426.77
M	11-1182	BRYANT, PATRICIA A	0	1	SALARY	11	5220102	RETIREEES			1,098.54
M	11-1183	NEWMAN, HUGH	0	1	SALARY	11	5220102	RETIREEES			310.48
M	11-1184	BUTLER, FRANK	0	1	SALARY	11	5220102	RETIREEES			752.47
M	11-1185	MADDOX, JERRY	0	1	SALARY	11	5220102	RETIREEES			1,241.04
M	11-1187	KEMP, DANNY	0	1	SALARY	11	5220102	RETIREEES			322.78
M	11-1189	GILBERTSON, CHARLES W	0	1	SALARY	11	5220102	RETIREEES			1,638.74
M	11-1190	THOMPSON, LESA	0	1	SALARY	11	5220102	RETIREEES			1,313.68
M	11-1191	BOATNER, LESLEY D	0	1	SALARY	11	5220102	RETIREEES			256.28
M	11-1193	BOATRIGHT, BILLY J	0	1	SALARY	11	5220102	RETIREEES			1,264.92



GP	EMP NO#	NAME	CODE	RT	DESCRIPTION	G/L	ACCOUNT	ACCOUNT NAME	RATE	HOURS	AMOUNT
M	11-1194	MARTIN, MICHAEL W	0	1	SALARY	11	5220102	RETIREEES			771.55
M	11-1195	HILL, JOYCE L	0	1	SALARY	11	5220102	RETIREEES			939.73
M	11-1196	PIERCE, ROSIE L	0	1	SALARY	11	5220102	RETIREEES			519.95
M	11-1197	STONE, TOM	0	1	SALARY	11	5220102	RETIREEES			1,328.51
M	11-1199	WHITE, STEVEN E	0	1	SALARY	11	5220102	RETIREEES			1,486.51
M	11-1200	WHITE, JUDY G	0	1	SALARY	11	5220102	RETIREEES			446.06
M	11-1201	CLIFTON, RUSSELL D	0	1	SALARY	11	5220102	RETIREEES			2,296.61
M	11-1202	GUTHRIE JR, DEWEY C	0	1	SALARY	11	5220102	RETIREEES			1,362.96
M	11-1203	MURRAY, TIMMY A	0	1	SALARY	11	5220102	RETIREEES			2,009.78
M	11-1204	MORRIS, JERRY W	0	1	SALARY	11	5220102	RETIREEES			1,519.80
M	11-1205	PACE, ROY	0	1	SALARY	11	5220102	RETIREEES			382.14
M	11-1206	HOLLOWAY, ALLEN D	0	1	SALARY	11	5220102	RETIREEES			1,176.57
M	11-1207	NORMAN, JAMES R	0	1	SALARY	11	5220102	RETIREEES			674.74
M	11-1208	NORMAN, SHEILA R	0	1	SALARY	11	5220102	RETIREEES			341.60
M	11-1210	BARKER, TERRY W	0	1	SALARY	11	5220102	RETIREEES			526.29
M	11-1211	ELIZABETH, GRAY L	0	1	SALARY	11	5220102	RETIREEES			714.87
M	11-1212	WILSON, JERRY L	0	1	SALARY	11	5220102	RETIREEES			854.31
M	11-1213	LINTON, PRESTON J	0	1	SALARY	11	5220102	RETIREEES			1,458.48
M	11-1214	SHAFFER, JOE	0	1	SALARY	11	5220102	RETIREEES			896.64
M	11-1215	JACKSON, SHARON A	0	1	SALARY	11	5220102	RETIREEES			99.46
M	11-1216	TEAFATILLER, JAMES E	0	1	SALARY	11	5220102	RETIREEES			340.16
M	11-2015	SUIT, ORVELLA	0	1	SALARY	11	5220102	RETIREEES			453.45
M	11-2017	EDWARDS, HAROLD M	0	1	SALARY	11	5220102	RETIREEES			648.15
M	11-2022	MACLACHLAN, HELENA	0	1	SALARY	11	5220102	RETIREEES			779.00

GP	EMP NO#	NAME	CODE	RT	DESCRIPTION	G/L	ACCOUNT	ACCOUNT NAME	RATE	HOURS	AMOUNT
M	11-2025	RUSHING, MARY	0	1-1	SALARY	11	5220102	RETIREES	.		136.21
M	11-2027	MOTON, DARTHULA	0	1	SALARY	11	5220102	RETIREES			373.09
M	11-2028	LITTLE, IMA	0	1	SALARY	11	5220102	RETIREES			1,027.06
M	11-2031	WILSON, WALTER	0	1	SALARY	11	5220102	RETIREES			450.65
M	11-2054	AUTREY, FRANKLIN	0	1	SALARY	11	5220102	RETIREES			382.46
M	11-2056	NAVE, GLENN DALE	0	1	SALARY	11	5220102	RETIREES			757.70
M	11-2057	GREEN, RANDY S	0	1	SALARY	11	5220102	RETIREES			5,744.18
M	11-2059	PHILLIPS, JIMMY	0	1	SALARY	11	5220102	RETIREES			405.18
M	11-2060	HEAROD, CAROLYN S	0	1	SALARY	11	5220102	RETIREES			2,195.19
M	11-2061	HAWKINS, BETTY L	0	1	SALARY	11	5220102	RETIREES			1,463.27
M	11-2062	LANZ, BOBBIE	0	1	SALARY	11	5220102	RETIREES			2,235.46
M	11-2063	GILES, KENNETH W	0	1	SALARY	11	5220102	RETIREES			2,132.78
M	11-2064	LEWIS, FREDDIE	0	1	SALARY	11	5220102	RETIREES			1,320.18
M	11-2098	GREEN, BOBBY	0	1	SALARY	11	5220102	RETIREES			948.24
M	11-2099	FREE, OLEN L	0	1	SALARY	11	5220102	RETIREES			1,057.26
M	11-2100	NEATHERY, FURMAN	0	1	SALARY	11	5220102	RETIREES			277.07
M	11-2101	PETERSON, MARSHALL T	0	1	SALARY	11	5220102	RETIREES			1,696.54
M	11-2102	EVERETT, BEVERLY J	0	1	SALARY	11	5220102	RETIREES			1,020.12
M	11-2105	JOHNSON, DONALD R	0	1	SALARY	11	5220102	RETIREES			527.03
** TOTAL **											1,029.0
** GRAND TOTAL **										101,029.05	