



McAlester City Council

NOTICE OF MEETING

Regular Meeting Agenda

Tuesday, January 27, 2015 – 6:00 pm
McAlester City Hall – Council Chambers
28 E. Washington

Steve Harrison Mayor
Weldon Smith..... Ward One
John Titsworth Ward Two
Travis Read, Vice Mayor..... Ward Three
Robert Karr Ward Four
Buddy Garvin Ward Five
Jason Barnett Ward Six

Peter J. Stasiak.....City Manager
William J. Ervin.....City Attorney
Cora M. Middleton City Clerk

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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

Mother Stephanie Swinnea, All Saints Episcopal Church

ROLL CALL

RECOGNITION AWARDS

Oklahoma Municipal League, Inc. – Honor Roll of Service. *(Mayor Steve Harrison)*

Recognition of a Quarter Century of Service to the City of McAlester

Shawn Smith

CITIZENS COMMENTS ON NON-AGENDA ITEMS

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

CONSENT AGENDA

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

- A. Approval of the Minutes from the January 13, 2015, Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- B. Approval of Claims for January 7, 2015 through January 20, 2015. *(Toni Ervin, Chief Financial Officer)*
- C. Concur with the Mayor's reappointment of Mr. Bill McMahan to serve on the McAlester Library Advisory Board for a term ending December, 2019. *(Steve Harrison, Mayor)*
- D. Consider and accept, the third and fourth quarter reports for Oklahomans for Independent Living. *(Pam Pulchny, Executive Director)*
- E. Discussion and possible action, on motion to approve the mutual aid agreement between Haywood-Arpear Volunteer Fire Department and the McAlester Fire Department and authorizing the mayor to sign the agreement. *(Brett Brewer, Fire Chief)*
- F. Consider and act upon, authorization of payment to Carstensen Contracting, Inc. "Contractor's Application for Payment #1", in the amount of \$107,902.90 for the construction of road and infrastructure improvements related to CIP#2 and funded through the McAlester Public Works Authority Construction Fund Series 2013 Project Account. *(John C. Modzelewski, P.E., City Engineer and Public Works Director)*
- G. Consider and act upon, authorization of payment to Lot Maintenance of Oklahoma, Inc., Invoice # 033396, in the amount of \$17,900.00, for video of sewer mains in Sixth Street and South Avenue, related to CIP#4 and funded through the McAlester Public Works Authority Construction Fund Series 2013 Project Account. *(John C. Modzelewski, P.E., City Engineer and Public Works Director)*

- H. Consider and act upon, a request by Eastern Oklahoma State College – GEAR UP Program to partner with them for the rental fee in the amount of \$945.00 for the use of the Expo Center on March 10-12, 2015. *(Jerry Lynn Wilson, Expo Center Manager)*

ITEMS REMOVED FROM CONSENT AGENDA

PUBLIC HEARING

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

- **AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2501 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2014-15; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.**

SCHEDULED BUSINESS

1. Discussion and possible action, with respect to a refunding opportunity pertaining to the Authority's Utility System Revenue Bonds, Series 2002 and calling an election for such purpose and other provisions related thereto. *(Peter Stasiak, City Manager)*

Executive Summary

Discussion and possible action to call an election for refunding purposes for the Revenue Bonds, Series 2002.

2. Consider and act upon, an Ordinance amending Ordinance No. 2501 which established the budget for fiscal year 2014-2015; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. *(Toni Ervin, Chief Financial Officer)*

Executive Summary

Motion to approve the budget amendment ordinance.

3. Discussion and presentation of the Mid-Year Review of Fiscal year 2014-2015. *(Toni Ervin, Chief Financial Officer)*

Executive Summary

Mid-Year Review of Fiscal year 2014-2015.

4. Accept and place on file, the Status Report for the McAlester Public Works Authority's "Water System Operation and Maintenance Agreement" with Severn Trent Environmental Services., Inc. *(John C. Modzelewski, P.E., City Engineer and Public Works Director)*

Executive Summary

Accept the Status Report on the McAlester Public Works Authority's "Water System Operation and Maintenance Agreement" with Severn Trent Environmental Services., Inc.

5. Consider and act upon, authorizing the Mayor to sign an Agreement for Engineering Services with Tetra Tech for the preparation of an engineering computer model of the City's water distribution system. This computer model will be used in conjunction with the Corrective Action Plan being proposed to meet the requirements of a Consent Order issued by the Oklahoma Department of Environmental Quality. (*John Modzelewski, P.E., City Engineer and Public Works Director*)

Executive Summary

Motion to approve authorizing the Mayor to sign an Agreement for Engineering Services with Tetra Tech for the preparation of an engineering computer model for the fee of \$35,000.

NEW BUSINESS

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

CITY MANAGER'S REPORT (Peter J. Stasiak)

- Report on activities for the past two weeks.

REMARKS AND INQUIRIES BY CITY COUNCIL

MAYORS COMMENTS AND COMMITTEE APPOINTMENTS

RECESS COUNCIL MEETING

CONVENE AS McALESTER AIRPORT AUTHORITY

Majority of a Quorum required for approval

- Approval of the Minutes from the January 13, 2015, Regular Meeting of the McAlester Airport Authority. (*Cora Middleton, City Clerk*)
- Confirm action taken on City Council Agenda Item B, regarding claims ending January 20, 2015. (*Toni Ervin, Chief Financial Officer*)

ADJOURN MAA

CONVENE AS McALESTER PUBLIC WORKS AUTHORITY

Majority of a Quorum required for approval

- Approval of the Minutes from the January 13, 2015, Regular Meeting of the McAlester Public Works Authority. (*Cora Middleton, City Clerk*)

- Confirm action taken on City Council Agenda Item B, regarding claims ending January 20, 2015. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item F, authorization of payment to Carstensen Contracting, Inc. “Contractor’s Application for Payment #1”, in the amount of \$107,902.90 for the construction of road and infrastructure improvements related to CIP#2 and funded through the McAlester Public Works Authority Construction Fund Series 2013 Project Account. *(John C. Modzelewski, P.E., City Engineer and Public Works Director)*
- Confirm action taken on City Council Agenda Item G, authorization of payment to Lot Maintenance of Oklahoma, Inc., Invoice # 033396, in the amount of \$17,900.00, for video of sewer mains in Sixth Street and South Avenue, related to CIP#4 and funded through the McAlester Public Works Authority Construction Fund Series 2013 Project Account. *(John C. Modzelewski, P.E., City Engineer and Public Works Director)*
- Confirm action taken on City Council Agenda Item 1, with respect to a refunding opportunity pertaining to the Authority’s Utility System Revenue Bonds, Series 2002 and calling an election for such purpose and other provisions related thereto. *(Peter Stasiak, City Manager)*
- Confirm action taken on City Council Agenda Item 2, an Ordinance amending Ordinance No. 2501 which established the budget for fiscal year 2014-2015; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item 4, acceptance of the Status Report for the McAlester Public Works Authority’s “Water System Operation and Maintenance Agreement” with Severn Trent Environmental Services., Inc. *(John C. Modzelewski, P.E., City Engineer and Public Works Director)*
- Confirm action taken on City Council Agenda Item 5, authorizing the Mayor to sign an Agreement for Engineering Services with Tetra Tech for the preparation of an engineering computer model of the City’s water distribution system. This computer model will be used in conjunction with the Corrective Action Plan being proposed to meet the requirements of a Consent Order issued by the Oklahoma Department of Environmental Quality. *(John Modzelewski, P.E., City Engineer and Public Works Director)*

ADJOURN MPWA

CONVENE AS MCALESTER RETIREMENT TRUST AUTHORITY

Majority of a Quorum required for approval

- Approval of the Minutes from the December 23, 2014, Regular Meeting of the McAlester Retirement Trust Authority. *(Cora Middleton, City Clerk)*

- Approval of Retirement Benefit Payments for the Period of January, 2015. *(Toni Ervin, CFO)*

ADJOURN MRTA

RECONVENE COUNCIL MEETING

EXECUTIVE SESSION

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

- Proposed executive session pursuant to Title 25, Sec. 307 (B) (4) for Confidential communications between a public body and its attorney concerning a pending investigations, claims, or actions, more particularly:
 - a. City of McAlester vs Randy Green (suit)
 - b. City of McAlester vs Austin Paving (claim)
 - c. Katcon, Inc. vs City of McAlester (suit)
 - d. Fender vs Munholland (suit)
 - e. Wagner vs City of McAlester (suit)
 - f. Davis vs City of McAlester (claim)
 - g. Two Way Properties vs City of McAlester (suit)

RECONVENE INTO OPEN SESSION

ADJOURNMENT

CERTIFICATION

I certify that this Notice of Meeting was posted on this _____ day of _____ 2015 at _____ a.m./p.m. as required by law in accordance with Section 303 of the Oklahoma Statutes and that the appropriate news media was contacted. As a courtesy, this agenda is also posted on the City of McAlester website: www.cityofmcalester.com.

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Cora M. Middleton, City Clerk

The McAlester City Council met in a Regular session on Tuesday January 13, 2015, at 6:00 P.M. after proper notice and agenda was posted, January 9, 2015 at 10:36 A.M.

Call to Order

Vice-Mayor Read called the meeting to order.

Captain Lannette Daniels, gave the invocation and led the Pledge of Allegiance.

Roll Call

Council Roll Call was as follows:

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

Staff Present: Peter J. Stasiak, City Manager; John Modzelewski, City Engineer/Public Works Director; Toni Ervin, Chief Financial Officer; Gary Wansick, Police Chief; William J. Ervin, Sr., City Attorney and Cora Middleton, City Clerk

Consent Agenda

- A. Approval of the Minutes from the December 9, 2014, Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- B. Approval of the Minutes from the December 23, 2014, Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- C. Approval of Claims for December 17, 2014 through January 6, 2015. *(Toni Ervin, Chief Financial Officer)* In the following amounts: General Fund - \$75,640.56; Nutrition - \$893.18; Landfill Res./Sub-Title D - \$3,412.50; Tourism Fund - \$5,285.75; SE Expo Center - \$3,346.66; E-911 - \$5,238.23; Economic Development - \$7,958.38; Fleet Maintenance - \$14,846.31; CIP Fund - \$8,675.99 and Federal Forfeiture Fund - \$1,815.66.
- D. Consider and act upon, ratification of the Code of Conduct for the City of McAlester originally adopted October 27, 2009. (There have been no changes to the document.) *(Cora Middleton, City Clerk)*

- E. Concur with the Mayor's appointment of Chris Taylor, 108 Saunier Way, to the McAlester Planning Commission to fill the vacant position created by the resignation of John McNally, for the balance of the unexpired term to expire on May 31, 2017. *(Steve Harrison, Mayor)*
- F. Consider and act upon, authorization of payment to Infrastructure Solutions Group, LLC; dba Mehlburger Brawley, Invoice # MC-14-06-02, in the amount of \$13,489.00 for Construction Management and Resident Project Representative Services related to CIP#3 and funded through the McAlester Public Works Authority Construction Fund Series 2013 Project Account. *(John C. Modzelewski, P.E., City Engineer and Public Works Director)*
- G. Consider and act upon, authorization of payment to T. McDonald Construction, Inc., Contractor's Application for Payment #2, in the amount of \$58,169.15, for the construction of road and infrastructure improvements related to CIP#3 and funded through the McAlester Public Works Authority Construction Fund Series 2013 Project Account. *(John C. Modzelewski, P.E., City Engineer and Public Works Director)*
- H. Consider and act upon, authorizing the Mayor to sign the necessary FAA forms to Request for Reimbursement for Construction Programs related to construction projects at the McAlester Regional Airport. *(John C. Modzelewski, P.E., City Engineer and Public Works Director)*

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

AYE: Councilman Garvin, Titsworth, Karr, Barnett & Vice-Mayor Read
NAY: None

Vice-Mayor Read declared the motion carried.

Scheduled Business

1. Consider and act upon, acceptance of the annual City of McAlester Audited Financial Statements and Independent Auditor's Report for Fiscal Year ending June 30, 2014. *(Toni Ervin, Chief Financial Officer)*

Executive Summary

Motion to accept the annual Audit for Fiscal Year ending June 30, 2014 for the City of McAlester.

A motion was made by Councilman Titsworth and seconded by Councilman Karr to accept the annual Audit for Fiscal Year ending June 30, 2014 for the City of McAlester.

Before the vote, CFO Ervin addressed the Council informing them that there had been no findings with this Audit. She commented that she had met with the Audit & Finance Advisory Board and they had recommended acceptance of the Audit. She then introduced Nate Atchison with Finley and Cook.

Mr. Atchison addressed the Council explaining the process of the audit and stating that there had been no opinions on the financial statements.

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

AYE: Councilman Titsworth, Karr; Garvin, Barnett & Vice-Mayor Read

NAY: None

Vice-Mayor Read declared the motion carried.

2. Consider and act upon, authorizing the Mayor to sign the application for the Arvest Purchasing card. *(Toni Ervin, Chief Financial Officer)*

Executive Summary

Staff recommends authorizing the application for the Arvest Purchasing card.

A motion was made by Councilman Garvin and seconded by Councilman Karr to authorize the Mayor to sign the Application for the Arvest Purchasing card.

Before the vote, CFO Ervin addressed the Council explaining that the Purchase card system would allow for better control of employee expenses for travel and training, it would lower the risk to employees by not requiring them to carry large sums of cash for travel, it would not increase any employees purchasing limits and would eliminate the need to employees to use their personal credit cards when reserving hotel rooms or making online purchases where the vendor would not accept a City purchase order.

After a brief discussion among the Council, CFO Ervin, Cheri Hansen and Gene Watkins of Arvest Bank regarding who would be issued the Purchasing cards, what limits would be placed on the cards, if the cards functioned like a credit card, if there were any fees that would be charged to the City, how the per diem was regulated, the employees receiving training before they were issued a Purchasing card, the additional controls and reports that would be possible through the Purchasing card system and if the City would be able to meet the due dates, the vote was taken as follows:

AYE: Councilman Garvin, Karr, Barnett, Titsworth & Vice-Mayor Read

NAY: None

Vice-Mayor Read declared the motion carried.

3. Consider and act upon, to declare certain Police Department issued handguns as surplus, and to provide for their safe and orderly disposal by first offering them for sale at the appraised trade-in value to the employee that carried the weapon in service, or in the alternative as a trade-in against new handguns purchased, for the appraised trade-in value. *(Gary Wansick, Chief of Police)*

Executive Summary

Declare pistols surplus.

A motion was made by Councilman Titsworth and seconded by Councilman Garvin to declare certain Police Department handguns as surplus and to provide for their safe and orderly disposal by first offering them for sale at the appraised trade-in value to the employee that carried the weapon in service, or in the alternative as a trade-in against new handguns purchased, for the appraised trade-in value.

Before the vote, Chief Wansick addressed the Council explaining that there would be two (2) motions before the Council, one to purchase replacement pistols and one to declare the currently issued pistols as surplus. He explained that the current pistols were approximately thirteen (13) years old and needed to be replaced. He added that it had been the practice to allow the officers to purchase the pistols they had carried during service.

Attorney Ervin informed the Council that there was a procedure in Code that addressed surplus property. He commented it allowed the weapons to be traded in, retasked and sent to the manufacturer or allow the officers to purchase the weapons with no additional risk to the public.

After a brief discussion regarding the process for an officer to purchase his service pistol, the vote was taken as follows:

AYE: Councilman Titsworth, Garvin, Karr, Barnett & Vice-Mayor Read
NAY: None

Vice-Mayor Read declared the motion carried.

4. Consider and act upon, approval of the purchase of 43 new Glock pistols. (*Gary Wansick, Chief of Police*)

Executive Summary

Motion to approve the purchase of new Glock pistols to replace existing pistols carried by officers.

A motion was made by Councilman Karr and seconded by Councilman Titsworth to approve the purchase of forty-three (43) new Glock pistols to replace the existing pistols carried by officer.

Before the vote, Chief Wansick addressed the Council explaining that the Department could have had the existing pistols refurbished but after review of the associated costs it was determined that replacing the pistols would be the best option.

After a brief discussion concerning the different caliber of the pistols, the vote was taken as follows:

AYE: Councilman Karr, Titsworth, Garvin, Barnett & Vice-Mayor Read
NAY: None

Vice-Mayor Read declared the motion carried.

5. **TABLED FROM PREVIOUS MEETING:** Consider and act upon, authorizing the Mayor to sign Supplemental Agreement No. 1 to Lease Agreement No. DTFACN-13-L-

00151 between the City of McAlester and the U. S. Department of Transportation Federal Aviation Administration. *(Joe Ervin, City Attorney)*

Executive Summary

Motion to approve authorizing the Mayor to sign Supplemental Agreement No. 1 to Lease Agreement No. DTFACN-13-L-00151.

A motion was made by Councilman Karr and seconded by Councilman Titsworth to authorize the Mayor to sign Supplemental Agreement No. 1 to Lease Agreement No. DTFACN-13-L-00151 between the City of McAlester and the U. S. Department of Transportation Federal Aviation Administration.

Before the vote, Attorney Ervin addressed the Council explaining that this item had been tabled at a previous meeting and the Council had asked that revised language be submitted to the FAA representative. He stated that he had sent the changes to the FAA and the City Manager had spoken with an FAA representative. Attorney Ervin commented that he had emailed Ms. Falcon informing her that the agreement would be back on this agenda but, he had not heard from her prior to the meeting.

Carlton Bass, Dr. Michael Boyer and Chris Taylor each addressed the Council regarding the Telco equipment that was still housed in the building at the Airport and its' importance to not only the Airport but to the City of McAlester and its' economic future.

During a lengthy discussion among the Council, Attorney Ervin and Manager Stasiak regarding the marketability of the former FAA building, the room that housed the Telco equipment, what the building could be used for and the holdover clause in the agreement, Manager Stasiak informed the Council that he had spoken with County Commission Kevin Smith about the former FAA Building. Manager Stasiak stated that the City had not had any success in marketing the building. He added that the County was interested in relocating the Emergency Management operations from their current facility. He commented that the County would offer the City a lease to purchase over a five (5) year period and they did not have any concern with the FAA equipment remaining in the building. Manager Stasiak then stated that staff would be drafting a document for the Council and County Commissioners to review.

After another brief discussion regarding issues with the building not remaining in the City's ownership, the holdover clause and the importance of the equipment to the Airport, the vote was taken as follows:

AYE: Councilman Karr, Titsworth, Barnett, Garvin & Vice-Mayor Read

NAY: None

Vice-Mayor Read declared the motion carried.

New Business

There was no new business.

City Manager's Report

- Report on activities for the past two weeks.

Manager Stasiak reported that the City would open bids for the Police Department body cams on Thursday, approval from the Bureau of Indian Affairs had been received for the 20" water line relocation at Lake McAlester and the bids would be opened on February 20, 2015. He informed the Council that the emergency buttons on the Police Department radios was 90% complete, the Police Department was conducting interviews to fill the three (3) positions related to the COPS grant and he would be attending the City Managers Association of Oklahoma meeting this week, leaving Wednesday morning and returning Friday afternoon.

Remarks and Inquiries by City Council

Councilman Garvin commented that he was glad to see the Water line project moving forward. He then informed Manager Stasiak that the north bound left turn light at the intersection of 69 Bypass and Comanche was not working.

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

Mayor's Comments and Committee Appointments

Vice-Mayor Read did not have any comments for the evening.

Recess Council Meeting

Vice-Mayor Read asked for a motion to recess the Regular Meeting to convene the Authorities. Councilman Garvin moved to recess the Regular Meeting and convene the Authorities. The motion was seconded by Councilman KARR. There was no discussion, and the vote was taken as follows:

AYE: Councilman Garvin, Karr, Barnett, Titsworth, & Vice-Mayor Read
NAY: None

Vice-Mayor Read declared the motion carried and the meeting was recessed at 6:51 P.M.

Reconvene Council Meeting

The Regular Meeting was reconvened at 6:54 P.M.

Adjournment

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

AYE: Councilman Garvin, Karr, Titsworth, Barnett & Vice-Mayor Read
NAY: None

Vice-Mayor Read declared the motion carried, and the meeting was adjourned at 6:55 P.M.

ATTEST:

Travis Read, Vice-Mayor

Cora Middleton, City Clerk

CLAIMS FROM

January 7, 2015

Thru

January 20, 2015

PACKET: 12430 CLAIMS FOR 1/27/2015

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISC VENDOR						
	SUSAN HOOPER	I-201501206993	01	-5210202	OPERATING SUP REIMB SUPPLIES FOR DEDICATION	072375	54.58
	TONI ERVIN	I-201501206998	01	-5211331	EMPLOYEE TRAV REIMB TRAVEL EXP-PAYROLL LAW	072378	118.99
01-A00267	AIRGAS, INC						
		I-9034831654	01	-5432202	OPERATING SUP EMS SUPPLIES & OXYGEN	072276	211.73
		I-9035244953	01	-5432202	OPERATING SUP EMS SUPPLIES & OXYGEN	072276	151.40
		I-9923846166	01	-5548203	REPAIRS & MAI YRLY BOTTLE LEASE	072276	559.45
		I-9923849034	01	-5432202	OPERATING SUP EMS SUPPLIES & OXYGEN	072276	344.17
		I-9923849035	01	-5542203	REPAIRS & MAI MONTHLY BOTTLE RENTAL	072276	42.78
		I-9923849035	01	-5543203	REPAIRS & MAI MONTHLY BOTTLE RENTAL	072276	45.92
01-A00362	VYVE BROADBAND						
		I-201501066958	01	-5542328	INTERNET SERV INTERNET SVS-STIPE CENTER	072246	72.95
		I-201501066958	01	-5431328	INTERNET SERV INTERNET SVS-FIRE EMER RESP	072246	62.95
		I-201501066958	01	-5320328	INTERNET SERV INTERNET SVS-DET DIV	072246	93.75
		I-201501136972	01	-5431328	INTERNET SERV INTERNET SVS-FIRE STATION #2	072270	62.95
		I-201501136972	01	-5542328	INTERNET SERV INTERNET SVS-PARKS SHOP	072270	75.95
		I-201501136972	01	-5548328	INTERNET SERV INTERNET SVS-FAC MAINT	072270	75.95
		I-201501136972	01	-5865328	INTERNET SERV INTERNET SVS-STREETS T/C	072270	75.95
01-A00751	ATWOODS						
		I-2385/9	01	-5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	072281	19.96
		I-2393/9	01	-5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	072281	151.46
		I-2396/9	01	-5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	072281	25.97
01-B00380	BOARD OF TEST FOR ALCOH						
		I-3357	01	-5321331	EMPLOYEE TRAV INTOXILYZER RE-CERT	072287	456.00
01-B00490	BRIGGS PRINTING						
		I-62926	01	-5652202	OPERATING SUP BUSINESS CARDS	072288	69.00
01-C00100	CLEET						
		I-201501086968	01	-2100	CLEET PAYABLE CLEET FEES DUE	072248	5,795.48
01-C00320	CENTERPOINT ENERGY ARKL						
		I-201501066957	01	-5215314	GAS UTILITY GAS EXP-STIPE CENTER	072249	1,273.91
		I-201501066957	01	-5215314	GAS UTILITY GAS EXP-OAKHILL CEMETERY	072249	83.42
		I-201501066957	01	-5215314	GAS UTILITY GAS EXP-CEMETERY	072249	391.58
		I-201501066957	01	-5215314	GAS UTILITY GAS EXP-LIBRARY	072249	1,317.48
		I-201501066957	01	-5215314	GAS UTILITY GAS EXP-FIRE STATION #3	072249	486.08
		I-201501066957	01	-5215314	GAS UTILITY GAS EXP-CITY HALL	072249	1,206.95
		I-201501066957	01	-5215314	GAS UTILITY GAS EXP-MAINT SHOP	072249	883.89
		I-201501066957	01	-5215314	GAS UTILITY GAS EXP-1600 E COLLEGE AVE C	072249	267.46
		I-201501136975	01	-5215314	GAS UTILITY GAS EXP-802 E HARRISON	072271	108.32
		I-201501136975	01	-5215314	GAS UTILITY GAS EXP-FIRE STATION #2	072271	509.10
01-E00259	ERAGON ASPHALT & EMULSIO						
		C-9401264320 CR	01	-5865218	STREET REPAIR OIL FOR DURAPATCHER	072295	4,447.26-

PACKET: 12430 CLAIMS FOR 1/27/2015

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-E00259	ERCON ASPHALT & EMULSIO	continued				
		I-9401264486	01 -5865218	STREET REPAIR OIL FOR DURAPATCHER	072295	5,118.02
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201501196988	01 -5322212	FUEL EXPENSE FUEL EXP-ANIMAL CONTROL	072297	208.69
		I-201501196988	01 -5321212	FUEL EXPENSE FUEL EXP-POLICE	072297	6,063.66
		I-201501196988	01 -5431212	FUEL EXPENSE FUEL EXP-FIRE	072297	1,084.09
		I-201501196988	01 -5542212	FUEL EXPENSE FUEL EXP-PARKS	072297	1,101.33
		I-201501196988	01 -5540212	FUEL EXPENSE FUEL EXP-FAC MAINT	072297	338.93
		I-201501196988	01 -5865212	FUEL EXPENSE FUEL EXP-STREETS	072297	1,787.80
		I-201501196988	01 -5544212	FUEL EXPENSE FUEL EXP-RECREATION	072297	30.77
		I-201501196988	01 -5652212	FUEL EXPENSE FUEL EXP-CODES	072297	187.96
		I-201501196988	01 -5653212	FUEL EXPENSE FUEL EXP-SAFETY	072297	65.87
		I-201501196988	01 -5547212	FUEL EXPENSE FUEL EXP-CEMETERY	072297	400.83
		I-201501196988	01 -5432212	FUEL EXPENSE FUEL EXP-EMS	072297	932.58
		I-201501196988	01 -5225212	FUEL EXPENSE FUEL EXP-IT	072297	26.02
01-F00112	FINLEY & COOK, PLLC					
		I-SI0006692	01 -5215301	AUDITING ANNUAL AUDIT FEE	072299	5,000.00
01-F00141	FIRE STORE					
		I-E1270155	01 -5431207	CLOTHING ALLO CLOTHING ALLOW-BADGES	072300	85.49
		I-E1289106	01 -5431207	CLOTHING ALLO CLOTHING ALLOWANCE	072300	83.18
01-G00010	G & C RENTAL CENTER, IN					
		I-31616	01 -5547203	REPAIRS & MAI EQUIPMENT RENTAL	072301	429.15
		I-31675	01 -5865218	STREET REPAIR EQUIP RENTAL FEE	072301	60.00
		I-31719	01 -5547203	REPAIRS & MAI EQUIPMENT RENTAL	072301	251.49
01-G00130	GALL'S, AN ARAMARK CO.,					
		I-BC0121977	01 -5431207	CLOTHING ALLO CLOTHING ALLOWANCE	072303	15.99
		I-BC0122990	01 -5431204	SMALL TOOLS TRAFFIC CONES	072303	163.20
		I-BC0123656	01 -5431207	CLOTHING ALLO CLOTHING ALLOWANCE	072303	127.99
		I-BC0124804	01 -5431207	CLOTHING ALLO CLOTHING ALLOWANCE	072303	879.90
01-G00490	GRISSOM IMPLEMENT INC					
		I-457039	01 -5542204	SMALL TOOLS POLE SAW FOR PARKS DEPT	072305	548.99
01-H00021	H L'S SPORTS SHOP					
		I-5323-29	01 -5431207	CLOTHING ALLO CLOTHING ALLOWANCE	072306	149.99
01-I00099	IKON OFFICE SOLUTIONS					
		I-26305905	01 -5321308	CONTRACTED SE POLICE COPIER LEASE PMT	072307	97.74
01-I00110	IMPRESS OFFICE SUPPLY					
		I-037191	01 -5652202	OPERATING SUP NOTARY STAMP	072308	41.28
		I-037213	01 -5215202	OPERATING SUP OFFICE SUPPLIES	072308	33.70
01-I00115	INTERMEDIX TECHNOLOGIES					

PACKET: 12430 CLAIMS FOR 1/27/2015

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-I00115	INTERMEDIX TECHNOLOGIES		continued			
	I-INVTECH5172	01	-5432308	CONTRACTED SE EMS BILLING SVS-NOV 2014	072309	2,729.78
	I-INVTECH5267	01	-5432308	CONTRACTED SE EMS BILLING SVS-DEC 2014	072309	2,113.10
01-J00110	JACKIE BRANNON CORR. CT					
	I-20140206	01	-5542308	CONTRACTED SE MONTHLY INMATE FEES	072311	57.97
01-J00121	JAMESCO ENTERPRISES, LL					
	I-9841	01	-5431202	OPERATING SUP JANITORIAL SUPPLIES	072312	383.04
	I-9870	01	-5542203	REPAIRS & MAI JANITORIAL SUPPLIES	072312	453.75
01-J00204	JEMASCO, INC					
	I-141878	01	-5542358	TREE BOARD/TR MULCH FOR PARK TREES	072313	1,595.00
01-J00340	JIM WOOD REFRIGERATION					
	I-14-16764	01	-5548203	REPAIRS & MAI MISC REPAIR FEE	072314	219.42
01-L00067	COMPLIANCE RESOURCE GRO					
	I-042362	01	-5653348	DRUG TESTING/ RANDOM DRUG TESTING	072315	382.50
01-L00380	LOCKE SUPPLY CO.					
	I-24858883-00	01	-5548203	REPAIRS & MAI MSC MAINT & REPAIR ITEMS	072319	280.96
	I-24897728-00	01	-5548203	REPAIRS & MAI MSC MAINT & REPAIR ITEMS	072319	68.09
01-L00428	LOWE'S CREDIT SERVICES					
	I-02243	01	-5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	072320	30.03
	I-02401	01	-5865203	REPAIR & MAIN MISC MAINT & REPAIR ITEMS	072320	30.36
	I-06416	01	-5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	072320	75.89
	I-07613	01	-5431203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	072320	70.29
	I-07809	01	-5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	072320	83.36
	I-907796	01	-5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	072320	5.67
01-M00280	MEGAPATH					
	I-201501136974	01	-5215315	TELEPHONE UTI PHONE EXP-LONG DISTANCE	072272	414.24
01-M00470	MILLER BROTHERS ENTERPR					
	I-40643	01	-5542203	REPAIRS & MAI CEILING TILES	072322	108.00
01-M00570	MOORE MEDICAL CORP.					
	I-82633981I	01	-5432202	OPERATING SUP MEDICAL SUPPLIES-EMS	072324	291.99
	I-82643899I	01	-5432202	OPERATING SUP MEDICAL SUPPLIES-EMS	072324	861.25
01-M00715	MUSKOGEE COMMUNICATIONS					
	I-213775	01	-5653213	SAFETY EXPENS PROGRAM EXP-POLICE RADIOS	072326	2,380.00
	I-213779	01	-5321316	REPAIRS & MAI REPAIRS TO RADIOS	072326	102.00
01-MC0169	MCALESTER REGIONAL HOSP					
	I-CITY OF MC 12/31/1	01	-5653348	DRUG TESTING/ PHYSICAL CAPACITY TEST	072327	294.00
	I-CITYLAB 12/31/14	01	-5653348	DRUG TESTING/ MISC DRUG SCREENS	072328	135.00

PACKET: 12430 CLAIMS FOR 1/27/2015

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-MC0200	MCALESTER SCOTTISH RTE	I-700597	01 -5548311	PARKING RENTA PARKING LOT RENTAL	072329	375.00
01-MC0226	MC DONALDS RESTURANT	I-01/08/05	01 -5321202	OPERATING SUP MEALS FOR PRISONERS	072330	24.00
01-N00250	MCALESTER NEWS CAPITAL	I-03619024	01 -5101350	ELECTIONS PUBLICATION FEE	072331	224.40
		I-05617191	01 -5215202	OPERATING SUP BID ADVERTISEMENT FEES	072331	40.07
		I-05617241	01 -5215202	OPERATING SUP BID ADVERTISEMENT FEES	072331	33.31
		I-05617247	01 -5652317	ADVERTISING & PUBLICATION FEE	072331	35.35
		I-05617248	01 -5652317	ADVERTISING & PUBLICATION FEE	072331	35.50
		I-05617249	01 -5652317	ADVERTISING & PUBLICATION FEE	072331	37.30
		I-05617256	01 -5652317	ADVERTISING & PUBLICATION FEE	072331	34.55
		I-05617257	01 -5652317	ADVERTISING & PUBLICATION FEE	072331	42.80
		I-05617258	01 -5652317	ADVERTISING & PUBLICATION FEE	072331	59.45
		I-05617262	01 -5652317	ADVERTISING & PUBLICATION FEE	072331	60.95
		I-223	01 -5653317	ADVERTISING & PUBLICATION FEE-MISC JOBS	072331	30.60
		I-934-2015	01 -5542330	DUES & SUBSCR SUBSCRIPTION RENEWAL	072331	119.58
01-N00340	BLUE TARP FINANCIAL, IN	I-31941131	01 -5542204	SMALL TOOLS 2 - TONGS	072333	107.19
01-N00343	NORTHERN SAFETY CO INC	I-901182220	01 -5431203	REPAIRS & MAI AMKUS HYDRAULIC FLUID	072334	38.00
01-000082	OAKLEY	I-733046596	01 -5431207	CLOTHING ALLO CLOTHING ALLOWANCE	072337	66.83
01-000219	OKLA BUREAU OF NARCOTIC	I-201501086967	01 -2103	OBM PAYABLE (DRUG EDUC. FEES DUE	072252	67.46
01-000340	OSIA-OKLAHOMA SELF INSU	I-1083	01 -5653213	SAFETY EXPENS MEMBERSHIP FEE	072340	250.00
01-000410	OKLA STATE UNIVERSITY	I-52633	01 -5431331	EMPLOYEE TRAV INSTRUCTOR TRAINING FEE	072342	400.00
01-000427	OKLA UNIFORM BUILDING C	I-DEC 2014	01 -5652336	FEES BLDG PERMIT FEES	072273	80.00
01-000595	OSBI	I-201501086966	01 -2101	AFIS PAYABLE AFIS FEES DUE	072253	3,192.57
		I-201501086966	01 -2102	FORENSICS PAY FORENSIC FEES DUE	072253	3,086.15
01-P00242	PETER STASIAK	I-201501206995	01 -5210331	EMPLOYEE TRAV REIMB TRAVEL EXP-CMAO CONF	072379	190.90
01-P00337	PITTS COUNTY CRIMINAL J					

PACKET: 12430 CLAIMS FOR 1/27/2015

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-P00337	PITTS COUNTY CRIMINAL J					
			continued			
		I-201501206994	01 -5213335	COUNTY INCARC INCARCERATION FEE-DEC 2014	072380	9,064.00
01-P00340	PITTS. COUNTY ELEC. BOA					
		I-14-01326	01 -5101350	ELECTIONS SPEC. ELECTION EXPENSE	072344	4,563.82
01-P00390	PITTS.CO.FIREFIGHTER AS					
		I-2015 DUES	01 -5431330	DUES & SUBSCR ANNUAL DUES	072345	25.00
01-P00451	PURCHASE POWER / PITNEY					
		I-1389093-JAN15	01 -5215317	POSTAGE POSTAGE FOR POSTAGE MACH.	072346	750.00
01-P00510	PRO-KIL, INC					
		I-74990	01 -5542308	CONTRACTED SE PEST CONTROL-STIPE CENTER	072347	126.00
		I-75157	01 -5431202	OPERATING SUP QTRLY PEST CONTROL	072347	96.00
		I-75159	01 -5431202	OPERATING SUP QTRLY PEST CONTROL	072347	96.00
		I-75163	01 -5431202	OPERATING SUP QTRLY PEST CONTROL	072347	96.00
01-P00560	PUBLIC SERVICE/AEP					
		I-201501136976	01 -5215313	ELECTRIC UTIL ELECTRIC EXP-STREET LIGHTS	072274	12,059.80
		I-201501136976	01 -5215313	ELECTRIC UTIL ELECTRIC EXP-1099 E WYANDOTTE	072274	44.17
		I-201501136976	01 -5215313	ELECTRIC UTIL ELECTRIC EXP-417 E CHADICK	072274	40.81
		I-201501136977	01 -5215313	ELECTRIC UTIL ELECTRIC EXP-RECYCLE CTR	072274	54.81
		I-201501136977	01 -5215313	ELECTRIC UTIL ELECTRIC EXP-333 E CARL ALBERT	072274	129.73
		I-201501136977	01 -5215313	ELECTRIC UTIL ELECTRIC EXP-LIBRARY	072274	1,679.49
		I-201501136977	01 -5215313	ELECTRIC UTIL ELECTRIC EXP-GENERAL	072274	8,776.69
01-S00013	SAF-T-GLOVE INC					
		I-749143-01	01 -5653213	SAFETY EXPENS SAFETY SUPPLIES	072354	22.19
01-S00329	SHRED-IT USA, INC-OKLAH					
		I-9404733113	01 -5212308	CONTRACTED SE MONTHLY SHREDDING SVS	072356	64.00
01-S00642	SPECIAL OPS UNIFORMS, I					
		I-224574	01 -5431207	CLOTHING ALLO UNIF ALLOW-NEW RECRUITS	072357	1,381.50
		I-224586	01 -5431207	CLOTHING ALLO UNIF ALLOW-NEW RECRUITS	072357	1,483.78
		I-224588	01 -5431207	CLOTHING ALLO UNIF ALLOW-NEW RECRUITS	072357	1,223.80
		I-224589	01 -5431207	CLOTHING ALLO UNIF ALLOW-NEW RECRUITS	072357	1,390.79
		I-224807	01 -5431207	CLOTHING ALLO UNIF ALLOW-NEW RECRUITS	072357	82.99
		I-224808	01 -5431207	CLOTHING ALLO UNIF ALLOW-NEW RECRUITS	072357	82.99
		I-225835	01 -5431207	CLOTHING ALLO UNIF ALLOW-NEW RECRUITS	072357	186.99
01-S00724	STALKER RADAR APPLIED C					
		I-263817	01 -5321120	GRANT - OT H LIDAR XLR RADAR GUN	072359	2,512.50
01-S00726	STAPLES ADVANTAGE					
		I-24130	01 -5225401	COMPUTER TECH OFFICE SUPPLIES	072360	309.97
		I-25304	01 -5321332	COMMUNITY SER OFFICE SUPPLIES	072360	101.88
		I-3251949576	01 -5215202	OPERATING SUP OFFICE SUPPLIES	072360	522.85

PACKET: 12430 CLAIMS FOR 1/27/2015

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-S00726	STAPLES ADVANTAGE		continued			
		I-3251949577	01 -5215202	OPERATING SUP OFFICE SUPPLIES	072360	10.79
		I-3251949578	01 -5101202	OPERATING SUP OFFICE SUPPLIES	072360	177.99
		I-3251949578	01 -5212202	OPERATING SUP OFFICE SUPPLIES	072360	124.97
		I-3251949579	01 -5215202	OPERATING SUP INK FOR ALL CITY PRINTERS	072360	224.99
		I-3253067654	01 -5225401	COMPUTER TECH I-PAD FOR PARKS DEPT	072360	599.00
		I-7129673450	01 -5225401	COMPUTER TECH PRINTER FOR EAST WWM	072360	129.99
01-T00131	TESCORP					
		I-919660	01 -5431203	REPAIRS & MAI PARTS FOR CASCADE SYSTEM	072361	126.38
01-T00320	THYSSENKRUPP ELEVATOR C					
		I-3001533347	01 -5548318	ELEVATOR MAIN ELEVATOR MAINTENANCE FEE	072362	510.00
		I-3001533349	01 -5548318	ELEVATOR MAIN ELEVATOR MAINTENANCE FEE	072362	510.00
		I-3001533357	01 -5548318	ELEVATOR MAIN ELEVATOR MAINTENANCE FEE	072362	510.00
01-T00370	TIPPIT INSURANCE AGENCY					
		I-57043	01 -5652336	FEES NOTARY BOND	072363	30.00
01-T00589	TOTAL RADIO					
		I-105265	01 -5321207	CLOTHING ALLO RADIOS FOR NEW RECRUITS	072365	2,139.80
01-U00020	UNITED STATES CELLULAR					
		I-0066611463	01 -5215315	TELEPHONE UTI PHONE EXP-GENERAL	072366	1,831.55
		I-0066631304	01 -5544328	INTERNET SERV SBC MONTHLY INTERNET CHG-1/15	072366	52.06
01-W00040	WALMART COMMUNITY BRC					
		I-009418	01 -5431202	OPERATING SUP MISC OPERATING SUPPLIES	072370	28.02
		I-01443	01 -5320202	OPERATING EXP OPERATING SUPPLIES	072370	31.41
		I-06468	01 -5431202	OPERATING SUP MISC OPERATING SUPPLIES	072370	17.88
		I-09062	01 -5431202	OPERATING SUP MISC OPERATING SUPPLIES	072370	113.66
01-W00270	WHITE ELECTRICAL SUPPLY					
		I-S1837515.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	072374	15.01
		I-S1844132.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	072374	36.23
		I-S1844383.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	072374	33.66
		I-S1849161.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	072374	50.00
		I-S1849783.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	072374	10.92
			FUND 01 GENERAL FUND	TOTAL:		112,043.42

PACKET: 12430 CLAIMS FOR 1/27/2015

VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISC VENDOR					
	JENNIFER SANTINO	I-201501206997	02 -5871331	EMPLOYEE TRAV REIMB TRAVEL EXP-CFM CERT.	072377	248.97
01-A00267	AIRGAS, INC					
		I-9923849036	02 -5973203	REPAIRS & MAI MONTHLY BOTTLE RENTAL	072276	102.50
01-A00362	VYVE BROADBAND					
		I-201501136972	02 -5975328	INTERNET SERV INTERNET SVS-HEREFORD LN	072270	62.95
01-A00423	ALLIED WASTE SERVICES O					
		I-375-000354203	02 -5866306	CONTRACTED RE WASTE SVS FEES-DEC 2014	072278	156,324.79
		I-375-000354203	02 -5866306	CONTRACTED RE BAD DEBT WRITE OFF	072278	203.96-
01-A00751	ATWOODS					
		I-2405/9	02 -5216202	OPERATING SUP METER READER SUPPLIES	072281	15.81
01-B00180	UNION IRON WORKS, INC.					
		I-S1835996.001	02 -5975209	UTILITY MAINT MISC REPAIR & MAINT ITEMS	072285	4.10
		I-S1836913.001	02 -5975209	UTILITY MAINT MISC REPAIR & MAINT ITEMS	072285	26.90
		I-S1837023.001	02 -5975209	UTILITY MAINT MISC REPAIR & MAINT ITEMS	072285	1.24
01-C00271	CBSA					
		I-201501166981	02 -2512	CBSA COLLECTI UB&C COLLECTION FEE-DEC 2015	072290	131.95
		I-201501196990	02 -2512	CBSA COLLECTI UB&C COLLECTION FEE-NOV 2014	072290	214.77
01-C00320	CENTERPOINT ENERGY ARKL					
		I-201501136975	02 -5267314	GAS UTILITY GAS EXP-301 E POLK	072271	428.67
01-E00024	STANLEY RAY OWENS DBA E					
		I-2116	02 -5866230	RECYCLING CEN PORT-A-POT RENTAL FEE	072294	100.00
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201501196987	02 -5216212	FUEL EXPENSE FUEL EXP-UB&C	072296	347.79
		I-201501196987	02 -5864212	FUEL EXPENSE FUEL EXP-LANDFILL	072296	49.66
		I-201501196987	02 -5866212	FUEL EXPENSE FUEL EXP-SANITATION	072296	604.90
		I-201501196987	02 -5871212	FUEL EXPENSE FUEL EXP-ENGINEERING	072296	101.38
		I-201501196987	02 -5973212	FUEL EXPENSE FUEL EXP-WWTP	072296	597.71
		I-201501196987	02 -5975212	FUEL EXPENSE FUEL EXP-UTM	072296	1,779.60
		I-201501196988	02 -5975212	FUEL EXPENSE FUEL EXP-UTM	072297	19.78
01-F00112	FINLEY & COOK, PLLC					
		I-SI0006692	02 -5267301	AUDITING ANNUAL AUDIT FEE	072299	8,500.00
01-F00251	FORT COBB FUEL AUTHORIT					
		I-201501066963	02 -5267314	GAS UTILITY GAS EXP-HEREFORD LN	072251	604.10
01-I00120	TYLER TECHNOLOGIES					
		I-025-113483	02 -5216202	OPERATING SUP UB&C NOTIFICATION FEE	072310	536.50

PACKET: 12430 CLAIMS FOR 1/27/2015

VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-L00428	LOWE'S CREDIT SERVICES	I-906466	02 -5975209	UTILITY MAINT MISC REPAIR & MAINT ITEMS	072320	15.68
01-M00304	MESHEK & ASSOC., PLC	I-2723	02 -5871302	CONSULTANTS CONSULTANT FEE-STM WTR	072321	3,713.75
01-M00532	MISTY VALLEY WATER CO.	I-94799	02 -5866230	RECYCLING CEN WATER FOR RECYCLE CTR	072323	25.03
		I-95130	02 -5866230	RECYCLING CEN WATER FOR RECYCLE CTR	072323	28.84
		I-95434	02 -5866230	RECYCLING CEN WATER FOR RECYCLE CTR	072323	14.67
01-000075	O'REILLY AUTO PARTS	I-0230-249277	02 -5975209	UTILITY MAINT FLUSH TRUCK REPAIR PARTS	072335	9.86
		I-0230-252112	02 -5975209	UTILITY MAINT FLUSH TRUCK REPAIR PARTS	072335	14.86
		I-0230-254145	02 -5975209	UTILITY MAINT FLUSH TRUCK REPAIR PARTS	072335	69.84
01-P00040	PACE ANALYTICAL SERVICE	I-157516098	02 -5973304	LAB TESTING MONTHLY TESTING FEES	072343	56.47
		I-157516292	02 -5973304	LAB TESTING MONTHLY TESTING FEES	072343	137.00
01-P00560	PUBLIC SERVICE/AEP	I-201501166980	02 -5267313	ELECTRIC UTIL ELECT UTIL-MPWA	072348	31,280.89
01-R00090	RAM INC	I-11990	02 -5864212	FUEL EXPENSE DIESEL FOR LANDFILL	072350	3,420.00
01-R00600	RURAL WATER DISTRICT #1	I-201501066962	02 -5267316	WATER UTILITY WATER EXP-LANDFILL	072255	45.64
01-S00580	AT & T	I-201501136973	02 -5267315	TELEPHONE UTI PHONE EXP-DATA LINE	072275	192.00
		I-201501136973	02 -5267315	TELEPHONE UTI PHONE EXP-MPWA	072275	4,747.52
01-U00020	UNITED STATES CELLULAR	I-0066611463	02 -5267315	TELEPHONE UTI PHONE EXP-MPWA	072366	621.66
01-U00051	UTILITY SUPPLY CO., INC	I-081243	02 -5975209	UTILITY MAINT 30" TAP & SADDLE FOR WTR	072367	399.99
		I-081244	02 -5975209	UTILITY MAINT FIRE HYDRANT-10 & POLK	072367	455.89
		I-081245	02 -5975209	UTILITY MAINT FIRE HYDRANT-10 & POLK	072367	266.75
		I-081246	02 -5975209	UTILITY MAINT FIRE HYDRANT-10 & POLK	072367	114.20
		I-081247	02 -5975209	UTILITY MAINT FIRE HYDRANT-10 & POLK	072367	188.04
		I-081248	02 -5975209	UTILITY MAINT FIRE HYDRANT-10 & POLK	072367	403.24
		I-081249	02 -5975209	UTILITY MAINT FIRE HYDRANT-10 & POLK	072367	925.62
		I-081250	02 -5975209	UTILITY MAINT FIRE HYDRANT-B & SENECA	072367	2,399.47
01-U00128	UNITED PACKAGING & SHIP	I-154226	02 -5871202	OPERATING SUP SHIPPING FEES	072369	14.13
		I-154418	02 -5973304	LAB TESTING SHIPPING FEES	072369	35.32

PACKET: 12430 CLAIMS FOR 1/27/2015

VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-U00128	UNITED PACKAGING & SHIP		continued			
		I-154777	02 -5871202	OPERATING SUP SHIPPING FEES	072369	22.08
		I-154858	02 -5973304	LAB TESTING SHIPPING FEES	072369	39.52
			FUND 02 MPWA		TOTAL:	220,258.07

PACKET: 12430 CLAIMS FOR 1/27/2015

VENDOR SET: 01

FUND : 03 AIRPORT AUTHORITY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201501196987	03 -5876212	FUEL EXPENSE FUEL EXP-AIRPORT	072296	51.42
01-P00560	PUBLIC SERVICE/AEP					
		I-201501066960	03 -5876313	ELECTRIC UTIL ELECTRIC EXP-AIRPORT	072254	1,636.68
01-U00020	UNITED STATES CELLULAR					
		I-0066611463	03 -5876315	TELEPHONE UTI PHONE EXP-AIRPORT	072366	27.86
			FUND 03	AIRPORT AUTHORITY	TOTAL:	1,715.96

PACKET: 12430 CLAIMS FOR 1/27/2015

VENDOR SET: 01

FUND : 05 PARKING AUTHORITY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-P00560	PUBLIC SERVICE/AEP	I-201501136977	05 -5218313	ELECTRIC UTIL ELECTRIC EXP-PARKING AUTH	072274	166.62
			FUND	05 PARKING AUTHORITY	TOTAL:	166.62

PACKET: 12430 CLAIMS FOR 1/27/2015

VENDOR SET: 01

FUND : 08 NUTRITION

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00324	ALISHA RAE HOWELL					
		I-201501196982	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	072277	150.00
		I-201501196983	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR MEAL DEL	072277	89.70
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201501196988	08 -5549212	FUEL EXPENSE FUEL EXP-NUTRITION	072297	493.39
01-G00288	GERALDINE E MALKOWSKI					
		I-201501196985	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	072304	180.00
		I-201501196986	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR MEAL DEL	072304	107.53
01-R00304	RICHELLE CHEYENNE					
		I-201501196984	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR MEAL DEL	072351	111.55
01-U00020	UNITED STATES CELLULAR					
		I-0066611463	08 -5549315	TELEPHONE UTI PHONE EXP-NUTRITION	072366	83.58
			FUND 08 NUTRITION		TOTAL:	1,215.75

PACKET: 12430 CLAIMS FOR 1/27/2015

VENDOR SET: 01

FUND : 09 LANDFILL RES./SUB-TITLE D

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00745	ALFA- ASSOC FOR LANDFIL	I-517	09 -5864365	ALFA ESCROW L PARTICIPATION FEE-LANDEFIL	072280	4,191.50
01-B00244	BIG MAC TANK TRUCKS, LL	I-SI427781	09 -5864327	SUB TITLE D E LEACH WATER REMOVAL	072286	1,102.50
		I-SI429067	09 -5864327	SUB TITLE D E LEACH WATER REMOVAL	072286	367.50
01-F00016	FAIRBANKS SCALES, INC	I-1199224	09 -5864327	SUB TITLE D E TEST/CALIBRATE SCALES FEE	072298	1,099.00
			FUND 09	LANDFILL RES./SUB-TITLE DTOTAL:		6,760.50

PACKET: 12430 CLAIMS FOR 1/27/2015

VENDOR SET: 01

FUND : 27 TOURISM FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-C00469	CITY OF MCALESTER SPECI	I-34815	27 -5655214	TOURISM EXPEN TOURISM INCENTIVE-OKIE NA	072291	3,375.00
01-F00015	FLEETCOR TECHNOLOGIES	I-201501196988	27 -5655212	FUEL EXPENSE FUEL EXP-TOURISM	072297	23.26
01-N00250	MCALESTER NEWS CAPITAL	I-2292	27 -5655317	ADVERTISING ADVERTISEMENT FEE	072331	300.00
01-000137	OKLA TOURISM/RECREATION	I-1351-11964	27 -5655214	TOURISM EXPEN MAILING FEE-TORISM BROCHU	072338	155.33
01-S00726	STAPLES ADVANTAGE	I-23807	27 -5655202	OPERATING SUP OFFICE SUPPLIES	072360	187.97
01-U00020	UNITED STATES CELLULAR	I-0066611463	27 -5655315	TELEPHONE UTI PHONE EXP-TOURISM	072366	52.86
			FUND 27	TOURISM FUND	TOTAL:	4,094.42

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-C00320	CENTERPOINT ENERGY ARKL	I-201501136975	28	-5654314	GAS UTILITY GAS EXP-EXPO	072271	9,898.37
01-C00469	CITY OF MCALESTER SPECI	I-1272815	28	-5654349	COUNCIL PARTN MPS TECH EXPO RENTAL	072291	1,500.00
01-F00015	FLEETCOR TECHNOLOGIES	I-201501196988	28	-5654212	FUEL EXPENSE FUEL EXP-EXPO	072297	39.06
01-J00110	JACKIE BRANNON CORR. CT	I-20140209	28	-5654308	CONTRACT SERV MONTHLY INMATE FEES	072311	66.47
01-L00075	LAKE EUFAULA ASSOC INC	I-14-00909	28	-5654317	ADVERTISING & ADVERTISEMENT FEE	072316	2,000.00
01-L00078	LAMBERT MECHANICAL INC	I-143469	28	-5654316	REPAIRS & MAI EMER REPAIRS TO HVAC-EXPO	072317	127.50
		I-143482	28	-5654316	REPAIRS & MAI EMER REPAIRS TO HVAC-EXPO	072317	865.90
01-L00428	LOWE'S CREDIT SERVICES	I-05162	28	-5654316	REPAIRS & MAI MISC MAINT SUPPLIES	072320	79.74
01-O00345	OKLA DEPT OF LABOR	I-548742	28	-5654316	REPAIRS & MAI BOILER INSPECTION FEE	072341	50.00
01-P00560	PUBLIC SERVICE/AEP	I-201501066960	28	-5654313	ELECTRIC UTIL ELECTRIC EXP-EXPO	072254	5,054.97
01-Q00007	QFS, LLC	I-5044	28	-5654316	REPAIRS & MAI ANNUAL FIRE EXT INSP	072349	159.00
01-S00009	SADLER PAPER CO	I-09753	28	-5654316	REPAIRS & MAI JANITORIAL SUPPLIES	072353	583.57
01-S00580	AT & T	I-201501136973	28	-5654315	TELEPHONE UTI PHONE EXP-ATM LINE @ EXPO	072275	77.79
01-U00020	UNITED STATES CELLULAR	I-0066611463	28	-5654315	TELEPHONE UTI PHONE EXP-EXPO	072366	83.58
01-W00040	WALMART COMMUNITY BRC	I-004718	28	-5654210	CONCESSION SU CONCESSION SUPPLIES	072370	577.08
		I-04717	28	-5654224	CATERING CATERING SUPPLIES	072370	37.80
				FUND 28 SE EXPO CENTER	TOTAL:		21,200.83

PACKET: 12430 CLAIMS FOR 1/27/2015

VENDOR SET: 01

FUND : 29 E-911

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00581	AT&T					
		I-201501066959	29 -5324315	TELEPHONE UTI PHONE EXP-HOST CIRCUIT E-911	072247	781.25
		I-201501066959	29 -5324315	TELEPHONE UTI PHONE EXP-HOST CIRCUIT E-911 C	072247	198.00
01-C00856	CROSS TELEPHONE COMPANY					
		I-00010691	29 -5324315	TELEPHONE UTI PHONE EXP-E-911 CTY TRUNK LN	072250	473.02
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201501196988	29 -5324212	FUEL EXPENSE FUEL EXP-E-911	072297	29.98
01-000276	OKLA DEPT OF PUBLIC SAF					
		I-04-1504379	29 -5324308	CONTRACTED SE TELETYPE RENTAL FOR E-911	072339	350.00
01-S00580	AT & T					
		I-201501066961	29 -5324315	TELEPHONE UTI PHONE EXP-E-911	072256	2,244.26
		I-201501066961	29 -5324315	TELEPHONE UTI PHONE EXP-E-911 WIRELESS	072256	228.36
		I-201501136973	29 -5324401	CAPITAL OUTLA PHONE EXP-E-911 EQUIP LEASE	072275	2,403.33
01-U00020	UNITED STATES CELLULAR					
		I-0066611463	29 -5324315	TELEPHONE UTI PHONE EXP-E-911	072366	27.86
				FUND 29 E-911	TOTAL:	6,736.06

PACKET: 12430 CLAIMS FOR 1/27/2015

VENDOR SET: 01

FUND : 30 ECONOMIC DEVELOPMENT

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISC VENDOR					
	KIRK RIDENOUR	I-201501206996	30 -5652331	EMPLOYEE TRAV REIMB TRAVEL EXP-DEPT OF COMME	072376	300.09
01-G00093	GOVERNOR'S ECONOMIC DEV					
		I-578	30 -5652350	BUSINESS DEVE REGISTRATION FEE	072302	110.00
			FUND 30	ECONOMIC DEVELOPMENT	TOTAL:	410.09

PACKET: 12430 CLAIMS FOR 1/27/2015

VENDOR SET: 01

FUND : 32 GRANTS & CONTRIBUTIONS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-S00100	JODY LYNN WOOD dba SCOR	I-14-01354	32 -5215214	EXPENSES-DOG LABOR TO FINISH CONCRETE	072355	1,807.00
			FUND	32 GRANTS & CONTRIBUTIONS	TOTAL:	1,807.00

PACKET: 12430 CLAIMS FOR 1/27/2015

VENDOR SET: 01

FUND : 35 FLEET MAINTENANCE

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00709	ARROWHEAD TRUCK EQUIPME	I-7720	35	-5862203	REPAIRS & MAI STOCK PARTS-SNOW PLOW	072279	250.00
01-A00770	BOLTE ENTERPRISES, INC	I-952937	35	-5862203	REPAIRS & MAI MISC SMALL PARTS	072282	25.40
		I-952944	35	-5862203	REPAIRS & MAI MISC SMALL PARTS	072282	203.14
		I-952950	35	-5862203	REPAIRS & MAI MISC SMALL PARTS	072282	16.26
		I-952957	35	-5862203	REPAIRS & MAI MISC SMALL PARTS	072282	2.79
		I-952984	35	-5862203	REPAIRS & MAI MISC SMALL PARTS	072282	100.68
		I-952992	35	-5862203	REPAIRS & MAI MISC SMALL PARTS	072282	5.92
		I-952993	35	-5862203	REPAIRS & MAI MISC REPAIR PARTS FOR PKS	072282	3.90
		I-953053	35	-5862203	REPAIRS & MAI MISC SMALL PARTS	072282	51.49
		I-953057	35	-5862203	REPAIRS & MAI MISC SMALL PARTS	072282	4.49
		I-953064	35	-5862203	REPAIRS & MAI MISC SMALL PARTS	072282	8.49
		I-953089	35	-5862203	REPAIRS & MAI MISC SMALL PARTS	072282	97.74
		I-953145	35	-5862203	REPAIRS & MAI MISC SMALL PARTS	072282	100.68
		I-953152	35	-5862203	REPAIRS & MAI MISC SMALL PARTS	072282	12.85
		I-953157	35	-5862203	REPAIRS & MAI MISC SMALL PARTS	072282	40.96
		I-953166	35	-5862203	REPAIRS & MAI MISC SMALL PARTS	072283	25.18
		I-953182	35	-5862203	REPAIRS & MAI MISC SMALL PARTS	072283	152.18
		I-953188	35	-5862203	REPAIRS & MAI MISC SMALL PARTS	072283	100.68
		I-953193	35	-5862203	REPAIRS & MAI MISC SMALL PARTS	072283	207.20
		I-953203	35	-5862203	REPAIRS & MAI MISC SMALL PARTS	072283	101.38
		I-953219	35	-5862203	REPAIRS & MAI MISC SMALL PARTS	072283	70.14
		I-953297	35	-5862203	REPAIRS & MAI MISC SMALL PARTS	072283	8.92
		I-953339	35	-5862203	REPAIRS & MAI SMALL REPAIR PARTS	072283	11.80
		I-953340	35	-5862203	REPAIRS & MAI MISC SMALL PARTS	072283	5.98
		I-953346	35	-5862203	REPAIRS & MAI SMALL REPAIR PARTS	072283	11.00
		I-953350	35	-5862203	REPAIRS & MAI SMALL REPAIR PARTS	072283	7.50
		I-953378	35	-5862203	REPAIRS & MAI SMALL REPAIR PARTS	072283	8.32
		I-953445	35	-5862203	REPAIRS & MAI SMALL REPAIR PARTS	072283	7.76
01-B00150	BEALES GOODYEAR TIRES	I-1-11998	35	-5862203	REPAIRS & MAI MISC TIRE REPAIRS	072284	450.00
		I-1-12087	35	-5862203	REPAIRS & MAI MISC TIRE REPAIRS	072284	15.00
		I-1-FC895	35	-5862203	REPAIRS & MAI MISC TIRE REPAIRS	072284	25.29
		I-1-GS11950	35	-5862203	REPAIRS & MAI TIRES FOR BRUSH 1	072284	1,020.12
		I-1-GS12179	35	-5862203	REPAIRS & MAI TIRES FOR PD VEHICLES	072284	2,216.20
01-B00570	BUCK WILSON BODY SHOP I	I-10929	35	-5862203	REPAIRS & MAI REPAIRS TO PD-4 POOL	072289	1,087.45
01-F00015	FLEETCOR TECHNOLOGIES	I-201501196988	35	-5862212	FUEL EXPENSE FUEL EXP-FLEET MAINT	072297	203.32
01-G00490	GRISSOM IMPLEMENT INC	I-225379	35	-5862203	REPAIRS & MAI MISC SMALL REPAIR PARTS	072305	188.59
		I-457102	35	-5862203	REPAIRS & MAI SMALL REPAIR PARTS	072305	184.34
		I-457383	35	-5862203	REPAIRS & MAI SMALL REPAIR PARTS	072305	72.71

PACKET: 12430 CLAIMS FOR 1/27/2015

VENDOR SET: 01

FUND : 35 FLEET MAINTENANCE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-N00271	FREEDOM FORD INC					
		I-159600	35 -5862203	REPAIRS & MAI MISC VEHICLE REPAIRS	072332	42.95
		I-160150	35 -5862203	REPAIRS & MAI MISC VEHICLE REPAIRS	072332	42.95
		I-160239	35 -5862203	REPAIRS & MAI MISC VEHICLE REPAIRS	072332	42.95
		I-160288	35 -5862203	REPAIRS & MAI MISC VEHICLE REPAIRS	072332	42.95
		I-83825	35 -5862203	REPAIRS & MAI MISC VEHICLE REPAIRS	072332	159.67
01-000075	O'REILLY AUTO PARTS					
		C-0230-254020 CR	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	072335	23.99-
		C-0230-256593 CR	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	072335	17.09-
		I-0230-248238	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	072335	12.20
		I-0230-253674	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	072335	7.99
		I-0230-253946	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	072335	23.99
		I-0230-254023	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	072335	26.19
		I-0230-254412	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	072335	21.68
		I-0230-254438	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	072335	16.99
		I-0230-254527	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	072335	43.30
		I-0230-255067	35 -5862203	REPAIRS & MAI 2-55 GAL BARRELLS COOLANT	072335	850.00
		I-0230-255227	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	072335	14.40
		I-0230-255400	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	072336	14.40
		I-0230-255450	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	072336	25.17
		I-0230-255554	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	072336	36.46
		I-0230-255579	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	072336	5.85
		I-0230-255965	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	072336	87.33
		I-0230-255972	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	072336	6.12
		I-0230-256008	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	072336	13.78
		I-0230-256035	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	072336	8.23
		I-0230-256101	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	072336	74.58
		I-0230-256154	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	072336	28.89
		I-0230-256418	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	072336	72.57
		I-0230-256572	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	072336	17.09
01-R00376	RINKER AUTOMOTIVE PRODU					
		I-002500	35 -5862203	REPAIRS & MAI TIRE MOUNTING SUPPLIES	072352	190.04
01-S00710	STANDARD MACHINE LLC					
		I-240491	35 -5862203	REPAIRS & MAI MISC EQUIP REPAIRS	072358	36.20
		I-240495	35 -5862203	REPAIRS & MAI MISC EQUIP REPAIRS	072358	13.06
		I-240497	35 -5862203	REPAIRS & MAI MISC EQUIP REPAIRS	072358	126.96
		I-240512	35 -5862203	REPAIRS & MAI MISC EQUIP REPAIRS	072358	216.80
		I-240553	35 -5862203	REPAIRS & MAI MISC EQUIP REPAIRS	072358	47.90
		I-240616	35 -5862203	REPAIRS & MAI MISC EQUIP REPAIRS	072358	41.86
01-T00480	TOTAL TRUCK & TRAILER E					
		I-20156151	35 -5862203	REPAIRS & MAI REPAIR PARTS FOR WW-7	072364	280.18
01-U00020	UNITED STATES CELLULAR					
		I-0066611463	35 -5862315	TELEPHONE UTI PHONE EXP-FLEET MAINT	072366	62.07

PACKET: 12430 CLAIMS FOR 1/27/2015

VENDOR SET: 01

FUND : 36 WORKER'S COMPENSATION

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-M00629	MUTUAL ASSURANCE ADMIN	I-201501	36 -5215315	THIRD PARTY A W/C ADMIN	072325	941.68
			FUND	36 WORKER'S COMPENSATION	TOTAL:	941.68

PACKET: 12430 CLAIMS FOR 1/27/2015

VENDOR SET: 01

FUND : 41 CIP FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-D00217	DEERE CREDIT, INC.	I-1527227	41 -5865510	LEASE PAYMENT LEASE PMT-#0063527-JD LOADER	072292	1,821.57
01-D00540	DOLESE BROTHERS	I-AG14149274	41 -5865406	CIP#1 - 17TH GRAVEL FOR CIP #1	072293	260.06
		I-AG14149626	41 -5865406	CIP#1 - 17TH GRAVEL FOR CIP #1	072293	116.68
01-E00024	STANLEY RAY OWENS DBA E	I-2117	41 -5865406	CIP#1 - 17TH PORT-A-POT RENTAL	072294	125.00
01-L00079	LANDPLAN CONSULTANTS, I	I-INVOICE 7	41 -5652402	TRAILS GRANT CONSULTANT FEE-BELMONT TR	072318	1,270.00
01-U00061	UTILITY SERVICES CO., I	I-359218	41 -5975401	WATER TOWER C MAINT CONTRACT-WTR TWRS	072368	44,406.14
		I-359219	41 -5975401	WATER TOWER C MAINT CONTRACT-WTR TWRS	072368	67,580.92
		I-359220	41 -5975401	WATER TOWER C MAINT CONTRACT-WTR TWRS	072368	92,637.23
		I-359221	41 -5975401	WATER TOWER C MAINT CONTRACT-WTR TWRS	072368	44,425.67
		I-359222	41 -5975401	WATER TOWER C MAINT CONTRACT-WTR TWRS	072368	43,934.77
		I-359223	41 -5975401	WATER TOWER C MAINT CONTRACT-WTR TWRS	072368	31,766.26
			FUND 41 CIP FUND	TOTAL:		328,344.30
				REPORT GRAND TOTAL:		716,305.74

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2014-2015	01 -2100	CLEET PAYABLE (COURT)	5,795.48					
	01 -2101	AFIS PAYABLE - COURT	3,192.57					
	01 -2102	FORENSICS PAYABLE (COURT)	3,086.15					
	01 -2103	OBN PAYABLE (COURT)	67.46					
	01 -5101202	OPERATING SUPPLIES	177.99	3,750	2,469.31			
	01 -5101350	ELECTIONS	4,788.22	7,000	11,405.42-	Y		
	01 -5210202	OPERATING SUPPLIES	54.58	2,500	898.84			
	01 -5210331	EMPLOYEE TRAVEL & TRAININ	190.90	6,100	1,262.85			
	01 -5211331	EMPLOYEE TRAVEL & TRAININ	118.99	4,200	78.34			
	01 -5212202	OPERATING SUPPLIES	124.97	400	171.65			
	01 -5212308	CONTRACTED SERVICES	64.00	1,150	274.00			
	01 -5213335	COUNTY INCARCERATION EXPEN	9,064.00	0	61,336.00-	Y		
	01 -5215202	OPERATING SUPPLIES	865.71	31,500	4,925.48			
	01 -5215301	AUDITING	5,000.00	14,750	0.00			
	01 -5215313	ELECTRIC UTILITY	22,785.50	294,500	122,359.28			
	01 -5215314	GAS UTILITY	6,528.19	13,200	1,100.14-	Y		
	01 -5215315	TELEPHONE UTILITY	2,245.79	35,000	13,087.55			
	01 -5215317	POSTAGE	750.00	12,600	5,907.75			
	01 -5225212	FUEL EXPENSE	26.02	2,100	1,548.29			
	01 -5225401	COMPUTER TECHNOLOGY	1,038.96	15,000	8,357.86			
	01 -5320202	OPERATING EXPENSE	31.41	3,000	1,336.99			
	01 -5320328	INTERNET SERVICE	93.75	1,500	813.76			
	01 -5321120	GRANT - OT HIWAY SAFETY	2,512.50	25,000	7,113.70			
	01 -5321202	OPERATING SUPPLIES	24.00	15,000	11,195.04			
	01 -5321207	CLOTHING ALLOWANCE	2,139.80	52,320	13,249.23			
	01 -5321212	FUEL EXPENSE	6,063.66	122,500	67,082.90			
	01 -5321308	CONTRACTED SERVICES	97.74	11,000	5,397.27			
	01 -5321316	REPAIRS & MAINTENANCE	102.00	3,000	1,466.82			
	01 -5321331	EMPLOYEE TRAVEL & TRAININ	456.00	10,000	7,977.86			
	01 -5321332	COMMUNITY SERVICES PROGRAM	101.88	7,500	4,556.33			
	01 -5322212	FUEL EXPENSE	208.69	6,800	4,849.06			
	01 -5431202	OPERATING SUPPLIES	830.60	12,900	3,098.83			
	01 -5431203	REPAIRS & MAINT SUPPLIES	234.67	9,900	4,706.04			
	01 -5431204	SMALL TOOLS	163.20	4,100	889.21			
	01 -5431207	CLOTHING ALLOWANCE	7,242.21	26,600	3,054.20			
	01 -5431212	FUEL EXPENSE	1,084.09	18,400	7,764.43			
	01 -5431328	INTERNET SERVICE	125.90	3,829	1,012.60			
	01 -5431330	DUES & SUBSCRIPTIONS	25.00	8,000	3,651.00			
	01 -5431331	EMPLOYEE TRAVEL & TRAININ	400.00	8,300	4,420.18			
	01 -5432202	OPERATING SUPPLIES	1,860.54	24,000	9,975.83			
	01 -5432212	FUEL EXPENSE	932.58	20,000	12,315.97			
	01 -5432308	CONTRACTED SERVICES	4,842.88	40,302	15,815.34			
	01 -5542203	REPAIRS & MAINT SUPPLIES	966.84	47,500	16,937.83			
	01 -5542204	SMALL TOOLS	656.18	3,000	996.21			
	01 -5542212	FUEL EXPENSE	1,101.33	34,000	16,201.74			

** 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	-5542308	CONTRACTED SERVICES	103.97	14,400		6,099.83	
01	-5542328	INTERNET SERVICE	148.90	1,800		762.38	
01	-5542330	DUES & SUBSCRIPTIONS	119.58	500		136.42	
01	-5542358	TREE BOARD/TREES	1,595.00	5,000		24.25	
01	-5543203	REPAIRS & MAINT SUPPLIES	45.92	9,000		5,006.64	
01	-5544212	FUEL EXPENSE	30.77	2,800		1,358.19	
01	-5544328	INTERNET SERVICE	52.06	1,380		648.37	
01	-5547203	REPAIRS & MAINT SUPPLIES	680.64	11,000		3,872.35	
01	-5547212	FUEL EXPENSE	400.83	7,600		1,808.69	
01	-5548203	REPAIRS & MAINTENANCE SUPP	1,303.77	42,000		5,129.26	
01	-5548212	FUEL EXPENSE	338.93	5,215		2,778.35	
01	-5548311	PARKING RENTAL	375.00	4,500		0.00	
01	-5548318	ELEVATOR MAINTENANCE AGREE	1,530.00	6,200		80.00	
01	-5548328	INTERNET SERVICE	75.95	912		380.29	
01	-5652202	OPERATING SUPPLIES	110.28	2,400		2,079.94	
01	-5652212	FUEL EXPENSE	187.96	5,900		3,449.41	
01	-5652317	ADVERTISING & PRINTING	305.90	2,300		1,584.10	
01	-5652336	FEES	110.00	1,800		1,007.00	
01	-5653212	FUEL EXPENSE	65.87	700		173.50	
01	-5653213	SAFETY EXPENSE	2,652.19	24,000		10,020.76	
01	-5653317	ADVERTISING & PRINTING	30.60	4,000		2,662.71	
01	-5653348	DRUG TESTING/PHYSICALS	811.50	12,000		4,768.75	
01	-5865203	REPAIR & MAINT-TRAFFIC CON	30.36	60,500		34,858.13	
01	-5865212	FUEL EXPENSE	1,787.80	45,000		20,459.13	
01	-5865218	STREET REPAIRS & MAINTENAN	730.76	261,000		75,578.47	
01	-5865328	INTERNET SERVICE	75.95	1,920		801.13	
02	-2512	CBSA COLLECTION FEES	346.72				
02	-5216202	OPERATING SUPPLIES	552.31	7,000		975.16-	Y
02	-5216212	FUEL EXPENSE	347.79	8,800		5,333.92	
02	-5267301	AUDITING	8,500.00	14,750		1,000.00-	Y
02	-5267313	ELECTRIC UTILITY	31,280.89	220,785		1,778.44-	Y
02	-5267314	GAS UTILITY	1,032.77	8,000		4,796.74	
02	-5267315	TELEPHONE UTILITY	5,561.18	59,827		10,380.36	
02	-5267316	WATER UTILITY	45.64	3,300		3,159.73	
02	-5864212	FUEL EXPENSE	3,469.66	1,000		2,838.29-	Y
02	-5866212	FUEL EXPENSE	604.90	14,000		9,593.76	
02	-5866230	RECYCLING CENTER EXPENSE	168.54	2,300		100.00	
02	-5866306	CONTRACTED REFUSE SERVICES	156,120.83	1,810,540		874,562.08	
02	-5871202	OPERATING SUPPLIES	36.21	2,500		2,227.58	
02	-5871212	FUEL EXPENSE	101.38	3,200		2,091.77	
02	-5871302	CONSULTANTS	3,713.75	85,000		45,000.00	
02	-5871331	EMPLOYEE TRAVEL & TRAININ	248.97	3,400		2,014.56	
02	-5973203	REPAIRS & MAINT SUPPLIES	102.50	25,000		927.49	
02	-5973212	FUEL EXPENSE	597.71	15,200		8,168.17	
02	-5973304	LAB TESTING	268.31	32,100		14,956.18	

** 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 -5975209	UTILITY MAINTENANCE SUPP.	5,295.68	32,500	7,239.11-	Y			
	02 -5975212	FUEL EXPENSE	1,799.38	33,000	18,952.07				
	02 -5975328	INTERNET SERVICE	62.95	756	315.35				
	03 -5876212	FUEL EXPENSE	51.42	3,701	1,729.50				
	03 -5876313	ELECTRIC UTILITY	1,636.68	13,800	5,819.10				
	03 -5876315	TELEPHONE UTILITY	27.86	350	157.01				
	05 -5218313	ELECTRIC UTILITY	166.62	1,988	1,099.99				
	08 -5549212	FUEL EXPENSE	493.39	11,000	6,823.64				
	08 -5549308	CONTRACT SERVICES	638.78	15,500	7,250.27				
	08 -5549315	TELEPHONE UTILITY	83.58	3,386	1,615.91				
	09 -5864327	SUB TITLE D EXPENSE	2,569.00	80,000	46,761.90				
	09 -5864365	ALFA ESCROW LIABILITY PAYM	4,191.50	22,716	5,716.00				
	27 -5655202	OPERATING SUPPLIES	187.97	4,000	2,824.00				
	27 -5655212	FUEL EXPENSE	23.26	1,100	782.42				
	27 -5655214	TOURISM EXPENSE	3,530.33	48,000	27,850.30				
	27 -5655315	TELEPHONE UTILITY	52.86	900	332.01				
	27 -5655317	ADVERTISING	300.00	13,600	10,718.84				
	28 -5654210	CONCESSION SUPPLIES	577.08	16,721	4,035.82				
	28 -5654212	FUEL EXPENSE	39.06	2,300	1,321.57				
	28 -5654224	CATERING	37.80	1,000	339.35				
	28 -5654308	CONTRACT SERVICES	66.47	3,046	2,318.81				
	28 -5654313	ELECTRIC UTILITY	5,054.97	57,000	19,564.59				
	28 -5654314	GAS UTILITY	9,898.37	16,000	5,337.36-	Y			
	28 -5654315	TELEPHONE UTILITY	161.37	2,700	1,938.51				
	28 -5654316	REPAIRS & MAINTENANCE	1,865.71	31,100	4,698.19				
	28 -5654317	ADVERTISING & PRINTING	2,000.00	7,000	4,220.00				
	28 -5654349	COUNCIL PARTNERSHIP	1,500.00	15,000	10,625.00				
	29 -5324212	FUEL EXPENSE	29.98	2,000	1,083.91				
	29 -5324308	CONTRACTED SERVICES	350.00	65,500	13,384.49				
	29 -5324315	TELEPHONE UTILITY	3,952.75	59,499	29,579.77				
	29 -5324401	CAPITAL OUTLAY	2,403.33	30,713	13,889.69				
	30 -5652331	EMPLOYEE TRAVEL & TRAINING	300.09	17,500	7,813.37				
	30 -5652350	BUSINESS DEVELOPMENT EXPEN	110.00	24,600	15,709.53				
	32 -5215214	EXPENSES-DOG PARK	1,807.00	0	3,735.44-	Y			
	35 -5862203	REPAIRS & MAINTENANCE SUPP	10,345.65	240,000	91,362.45				
	35 -5862212	FUEL EXPENSE	203.32	5,000	3,388.31				
	35 -5862315	TELEPHONE UTILITY	62.07	732	362.84				
	36 -5215315	THIRD PARTY ADM FEES	941.68	12,000	600.00				
	41 -5652402	TRAILS GRANT PROJECT	1,270.00	236,798	176,893.25				
	41 -5865406	CIP#1 - 17TH STREET	501.74	119,020	86,081.26				
	41 -5865510	LEASE PAYMENTS	1,821.57	40,547	11,653.10				
	41 -5975401	WATER TOWER CAPITAL PROJEC	324,750.99	325,000	249.01				
	** 2014-2015 YEAR TOTALS **		716,305.74						

NO ERRORS

** END OF REPORT **

PACKET: 12430 CLAIMS FOR 1/27/2015

VENDOR SET: 01

BANK : FNB FIRST NATIONAL BANK

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	1/2015	112,043.42CR
02	1/2015	220,258.07CR
03	1/2015	1,715.96CR
05	1/2015	166.62CR
08	1/2015	1,215.75CR
09	1/2015	6,760.50CR
27	1/2015	4,094.42CR
28	1/2015	21,200.83CR
29	1/2015	6,736.06CR
30	1/2015	410.09CR
32	1/2015	1,807.00CR
35	1/2015	10,611.04CR
36	1/2015	941.68CR
41	1/2015	328,344.30CR
ALL		716,305.74CR

ACH PAYMENT
FOR
DECEMBER 27, 2015
CLAIMS

PACKET: 12441 TOURISM RENT-JAN 2015

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-T00500 PARROTT COMPANY, LLC										
I	201501206992	TOURISM OFFICE RENT-JAN 201 FNB			E	1/20/2015		558.20	558.20CR	
		G/L ACCOUNT						558.20		
	27	5655340 OFFICE RENT					558.20	TOURISM OFFICE RENT-JAN 2015		
		VENDOR TOTALS			EFT			558.20	558.20CR	0.00
								558.20	0.00	

REPORT TOTALS

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
27	TOURISM FUND	558.20CR
** TOTALS **		558.20CR

--- TYPE OF CHECK TOTALS ---

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS		0.00 0.00	0.00 0.00	0.00
EFT		558.20 558.20	558.20CR 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		558.20 558.20	558.20CR 0.00	0.00

TOTAL CHECKS TO PRINT: 0

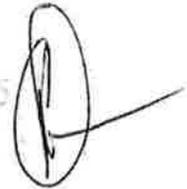
ERRORS: 0 WARNINGS: 0

BILL J. MCMAHAN

dba McMahan's Appraisal Service, LLC

P.O. Box 545

McAlester, OK 74502

JAN 18 2015
MCALESTER, OK


January 12, 2015

To: McAlester City Council

Re: Reappointment to the Southeast Oklahoma Public Library Board

I have resided in McAlester since March 1955 and have been actively involved in the Chamber of Commerce also since 1955. My wife and I own commercial and residential properties in McAlester and have for over 50 years.

I, for years, chaired the prison rodeo committee and the Fourth of July fireworks display. I was also a member and on the board of the Southeast Expo Center committee.

Currently, I own McMahan's Appraisal Service, LLC and have for 30 years and I continue to be involved in a number of organizations.

If you have any questions or concerns, please feel free to contact me.

Respectfully,



Bill J. McMahan



**Southeastern Public Library
System of Oklahoma**

McALESTER PUBLIC LIBRARY
401 North Second Street
McAlester, Oklahoma 74501
918.426.0930

JAN 05 2015

January 2, 2015

Dear Mayor and Council Members:

Bill McMahan has completed his first term on the McAlester Library Advisory Board. He has asked to be re-appointed for a second 5 year term.

Yours truly,

Yvonne Wallis
McAlester Library Advisory Board
Chair

Contact Information

Bill McMahan
21 Colonial Drive
McAlester, OK. 74501
918-423-8385
Term will end Dec 2019

Center for Independent Living
ADvantage Case Management
Independent Living Services
Community Integration
Transportation
Employment
Recreation



601 E. Carl Albert Parkway, McAlester, Oklahoma 74501 ~ 918 426 6220 V/TDD ~ 800 568 6821 V/TDD

January 12, 2015

Mr. Peter Stasiak
City Manager
Municipal Building
P.O. Box 578
McAlester, OK 74502

Dear Mr. Stasiak,

During the months of **July, August and September 2014**, the Oklahomans for Independent Living (O.I.L) provided transportation to **90 individuals**. The individuals took a total of **915 trips**. O.I.L transported to **108** different locations including doctor offices, pharmacies, McAlester Regional Hospital, Indian Clinic, DHS, Carl Albert Mental Health Center, DRS, Social Security, Goodwill, Shared Blessings, utility companies, grocery stores, Wal-Mart, restaurants, theater, and a variety of other sites.

Costs for the Transportation Program for the 3 month period are as follows:

Drivers	\$ 6,374
Fringe Benefits	724
Fuel	1,044
Maintenance	107
Insurance/fees	250
Occupancy/Phone/Supplies	<u>700</u>
	\$ 9,199

OIL has also provided its core services of information and referral, advocacy, peer counseling, and independent living skills training. OIL sends a monthly newsletter with resources and services available to the community. For the reporting months, there were **1,580** newsletters mailed to area members, citizens and businesses.

Individual advocacy and systemic advocacy was provided on disability related issues that concern civil rights, housing, mental health, environmental modifications, the Americans with Disabilities Act, employment, and program access.

City of McAlester
Quarterly Service Report
July 1 to September 30, 2014

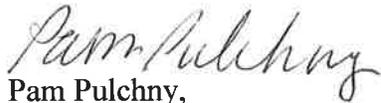
- 1) July 1 to September 30, 2014, OIL has provided **90 individuals** with door-to-door transportation trips. OIL provided **6 Shopping Days** during the week and **5 Saturday Shopping Days** for **118 trips**.
- 2) July 1 to September 30, 2014, *OIL has not provided any Back-up service to the Community Services Senior Citizens bus service.*
- 3) A July 1 to September 30, 2014, OIL has provided **10 different Social and Recreational Programs for McAlester citizens with disabilities to include:**
 - 3 Men Social Group, **52 trips**.
 - 2 Women Social Group, **22 trips**.
 - 1 Game Day, **18 trips**.
 - 1 Movie Night, **38 trips**.
 - 2 OIL Social held at local restaurants, **24** people attending.
 - 1 Open House/ADA Anniversary Celebration Ice Cream Social, **24** attending.
- 4) July 1 to September 30, 2014, OIL has provided **core services for the following:**
 - 12 individuals with Advocacy
 - 3 individuals with Housing, Home Modification, and Shelter Services
 - 13 individuals with IL Skills Training and Life Skills Training
 - 19 individuals with Information and Referral Services
 - 16 individuals with Peer Counseling
 - 4 individuals with Referrals to Community Based Waiver Programs
 - 45 individuals with Recreational and Social Services
 - 1 individual with Employment or Vocational Services
- 5) July 1 to September 30, 2014, OIL has provided **3 Traumatic Brain Injury Support Group Meetings** with **18 trips** provided. Support groups promote independence for people with disabilities.
- 6) July 1 to September 30, 2014, **OIL has provided 17 equipment loans.** These loans consist of donated equipment from individuals within our community. The equipment increases independence and includes items such as walkers, shower benches/chairs, crutches, wheelchairs, etc.

OIL provides case management services for **52 individuals**, at risk of nursing home placement, with Community Based Services in place. O.I.L. is currently assisting **2 individuals** through the Oklahoma Health Care Authority - Living Choice Program in moving out of a nursing facility and into the community, with high potential. Case management services, ensure community resources are developed and used to assist people, to live in their homes, versus nursing home placement.

As of September 30, 2014, O.I.L. has **406 Active Consumer Service Records**.

OIL appreciates the City of McAlester support and its commitment to the community integration and involvement of people with disabilities.

Sincerely,

A handwritten signature in cursive script that reads "Pam Pulchny".

Pam Pulchny,
Executive Director

Center for Independent Living
ADvantage Case Management
Independent Living Services
Community Integration
Transportation
Employment
Recreation



601 E. Carl Albert Parkway, McAlester, Oklahoma 74501 ~ 918 426 6220 V/TDD ~ 800 568 6821 V/TDD

January 7, 2015

Mr. Peter Stasiak
City Manager
Municipal Building
P.O. Box 578
McAlester, OK 74502

Dear Mr. Stasiak,

During the months of **October, November, December 2014**, the Oklahomans for Independent Living (O.I.L) provided transportation to **83 individuals**. The individuals took a total of **990 trips**. O.I.L transported to **98** different locations including doctor offices, pharmacies, McAlester Regional Hospital, Indian Clinic, DHS, Carl Albert Mental Health Center, DRS, Social Security, Goodwill, Shared Blessings, utility companies, grocery stores, Wal-Mart, restaurants, theater, and a variety of other sites.

Costs for the Transportation Program for the 3 month period are as follows:

Drivers	\$ 6,415
Fringe Benefits	724
Fuel	902
Maintenance	182
Insurance/fees	250
Occupancy/Phone/Supplies	<u>700</u>
	\$ 9,173

OIL has also provided its core services of information and referral, advocacy, peer counseling, and independent living skills training. OIL sends a monthly newsletter with resources and services available to the community. For the reporting months, there were **1,532** newsletters mailed to area members, citizens and businesses.

Individual advocacy and systemic advocacy was provided on disability related issues that concern civil rights, housing, mental health, environmental modifications, the Americans with Disabilities Act, employment, and program access.

City of McAlester
Quarterly Service Report
October 1 to December 31, 2014

- 1) October 1 to December 31, 2014, OIL has provided **83 individuals** with door-to-door transportation trips. OIL provided **6 Shopping Days** during the week and **3 Saturday Shopping Days** for **96 trips**.
- 2) October 1 to December 31, 2014, *OIL has not provided any Back-up service to the Community Services Senior Citizens bus service.*
- 3) October 1 to December 31, 2014, OIL has provided **13 different Social and Recreational Programs for McAlester citizens with disabilities to include:**
 - 3 - Men Social Group, **38 trips**.
 - 2 - Women Social Group, **18 trips**.
 - Special Olympic Bowling, Area, McAlester, **20 trips**.
 - Annual Halloween Dance, Stipe Center, **26 trips**.
 - Annual Bingo, American Legion, **12 trips**.
 - Thanksgiving Dinner, 1st Baptist Church, **22 trips**.
 - Movie Night at Aldridge, **28 trips**.
 - McAlester Christmas Parade, **20 trips**.
 - Annual Children with Disabilities Christmas Party & Dinner, **32 trips**.
 - Tour of McAlester Christmas Lights, **14 trips**.
- 4) October 1 to December 31, 2014, OIL has provided **core services for the following:**
 - 1- Individual with Advocacy
 - 1- Assistive Technology
 - 2- Children Services
 - 2 - Individuals with Housing, Home Modification, and Shelter Services
 - 14 - Individuals with IL Skills Training and Life Skills Training
 - 19 - Individuals with Information and Referral Services
 - 13- Individuals with Peer Counseling
 - 3- Individuals with Referrals to Community Based Waiver Programs
 - 99 - Individuals with Recreational and Social Services
 - 1- Individual with Employment or Vocational Services
- 5) October 1 to December 31, 2014, OIL has provided **6 Traumatic Brain Injury Support Group Meetings** with **26 trips** provided. Support groups promote independence for people with disabilities.

- 6) October 1 to December 31, 2014, **O.I.L., has provided 16 equipment loans.** These loans consist of donated equipment from individuals within our community. The equipment increases independence and includes items such as walkers, shower benches/chairs, crutches, wheelchairs, etc.

OIL provides case management services for **57 individuals**, at risk of nursing home placement, with Community Based Services in place. O.I.L. is currently assisting **1 individual** through the Oklahoma Health Care Authority - Living Choice Program in moving out of a nursing facility and into the community, with high potential. Case management services, ensure community resources are developed and used to assist people, to live in their homes, versus nursing home placement.

OIL provided Americans with Disabilities Act (ADA) Assessment Surveys to the following:

- Bistro/Wild West Festival/North Town Association: Requested assistance for accessible parking, sidewalk access, curb cuts and entry to public places. OIL provided recommendations and printed guidelines to the ADA.
- An individual developed a park in a community of Pittsburg County. The individual wanted to donate the park to the local public school. The school wanted the park in ADA compliance before accepting the gift. OIL provided recommendations and printed guidelines to the ADA and park facilities.

OIL Special Events

The OIL Annual Thanksgiving Dinner: There were 124 in attendance including staff from OIL and volunteers from the 1st Baptist Church of McAlester. A traditional Thanksgiving Dinner was served while socializing.

The OIL Annual Children Christmas Party and Dinner: There were 267 in attendance including staff from OIL and volunteers from the community as well as FCLA Students from McAlester High. Santa gave 127 gifts to area children with disabilities and their siblings. Other special guest in attendance included Justin Jackson, of DJ's Fundraising and Senator Larry Boggs.

OIL held annual fundraisers to help support the above programs, which included the Annual Little Girls Tea and Hot Dog Fundraisers at Atwoods. OIL also participated in the City Wide Yard Sale to help raise funds. The Annual Win Prizes Bingo was matched by the Soloman Lodge #32. Javersak Chiropractic & Spine Center is an OIL community partner and assisted with fundraising and support. Area businesses and the community of McAlester supports the special events, held by OIL, and they are enjoyed by all in attendance. Participants receive social interaction while being active within their community.

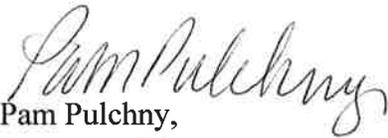
As of December 31, 2014, O.I.L. has **455 Active Consumer Service Records.**

*On November 19, 2014, OIL received a New 2014 Ford Glaval, 11 Passenger Bus. The new bus was awarded through the FTA Section 5310 Transportation Program for Elderly Individuals and Individuals with Disabilities, Aging Services, Department of Human Services. The Puterbaugh Foundation provided OIL with the necessary match.

The McAlester Sertoma Club, United Way, Oklahoma Department of Transportation and the City of McAlester are the funding sources for the Lift Equipped Transportation Program provided by OIL.

OIL appreciates the City of McAlester support and its commitment to the community integration and involvement of people with disabilities.

Sincerely,

A handwritten signature in cursive script that reads "Pam Pulchny".

Pam Pulchny,
Executive Director

HAYWOOD-ARPELAR VOL. FIRE DEPT.INC

11551 W STATE HWY 31

McALESTER, OKLAHOMA 74501

AGREEMENT FOR MUTUAL AID FIRE PROTECTION

THIS AGREEMENT MADE AND ENTERED INTO ON THIS 12 DAY OF JAN., 2015 BY THE OFFICALS OF HAYWOOD-ARPELAR VFD IN PITTSBURG COUNTY, THE STATE OF OKLAHOMA.

THIS AGREEMENT MADE AND ENTERED INTO ON THIS ___ DAY OF _____, 2015 BY THE OFFICALS OF McALESTER FD IN PITTSBURG COUNTY, THE STATE OF OKLAHOMA.

PURPOSE: TO SECURE TO EACH THE BENEFITS OF MUTUAL AID FOR THE PURPOSE TO PREVENT FIRES, LOSS OF LIFE AND PROPERTY FROM ANY AND ALL STRUCTURE FIRE OR ANY OTHER DISASTER WITHIN EACH DEPARTMENTS RESPONSE AREA WITHIN PITTSBURG COUNTY.

CONCEPT OF OPERATIONS: UPON NOTIFICATION OF A FIRE OR DISASTER WITHIN THE AREA'S OF HAYWOOD-ARPELAR VFD, McALESTER FD WILL RESPOND WITH ANY OF IT'S EQUIPMENT UPON REQUEST BY THE INCIDENT COMMANDER .

THEREFORE UPON NOTIFICATION OF A FIRE OR DISASTER WITHIN THE AREA'S OF McALESTER FD, HAYWOOD-ARPELAR VFD WILL RESPOND WITH ANY OF IT'S EQUIPMENT UPON REQUEST BY THE INCIDENT COMMANDER .

DIRECTION AND CONTROL:

1. ANY REQUEST FOR EQUIPMENT OTHER THAN TANKERS AND ENGINES SHALL INCLUDE TYPE OF EQUIPMENT AND PERSONNEL NEEDED. HOWEVER THE DEPARTMENT RECEIVING THE REQUEST CAN DETERMINE WHAT WILL BE DISPATCHED ACCORDING TO THE PRESENT NEED OF HIS/HER OWN DEPARTMENT.

2. THE RESPONDING DEPARTMENT WILL REPORT TO THE OFFICER IN CHARGE AT THE INCIDENT. THE EQUIPMENT AND PERSONNEL WILL REMAIN UNDER THE CONTROL OF THE RESPONDING FIRE DEPARTMENT.

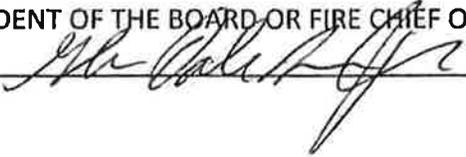
3.A RESPONDING DEPARTMENT WILL BE RELEASED WHEN THE NEED FOR THEIR SERVICES ARE NO LONGER NEEDED OR WHEN THE RESPONDING DEPARTMENT IS NEEDED WITHIN ITS OWN FIRE PROTECTION AREA.

OPERATIONAL REGULATIONS:

1. EACH PARTY TO THIS AGREEMENT, AGREES THAT ALL SERVICES WILL BE RENDERED WITHOUT REIMBURSEMENT TO EITHER PARTY.
2. EACH PARTY TO THIS AGREEMENT, AGREES THAT ALL EQUIPMENT AND PERSONNEL USED IN RESPONDING TO THE INCIDENT IS THE FINANCIAL RESPONSIBILITY OF THEIR OWN DEPARTMENT.
3. EACH PARTY WILL WAIVE ALL CLAIMS AGAINST EVERY OTHER PARTY(MORE DEPARTMENTS THAN ONE MAY RESPOND)FOR ANY COMPENSATION FOR ANY LOSS,DAMAGE,INJURY OR DEATH. THIS INCLUDES PERSONNEL AND EQUIPMENT THAT IS PROPERTY DISPATCHED BY THE RESPONDING DEPARTMENT.

THIS AGREEMENT SHALL BECOME EFFECTIVE UPON DATE OF SIGNATURE AND REMAIN IN FULL FORCE UNTIL CANCELLED BY EITHER PARTY GIVING NOTICE IN WRITING WITHIN 10 DAYS OF CANCELLATION.THIS AGREEMENT SUPERSEDES ALL OTHER AGREEMENTS.

PRESIDENT OF THE BOARD OR FIRE CHIEF OF HAYWOOD-ARPELAR VFD

 DATE: 1-12-15

MAYOR, CITY MANAGER OR FIRE CHIEF OF McALESTER FD

DATE: _____



McAlester City Council

AGENDA REPORT

Meeting Date: 01/27/2015
Department: Fire Department
Prepared By: Brett Brewer
Date Prepared: 01/13/2015

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

Subject

Discussion and possible action, on approval of an agreement for mutual aid fire protection between Haywood-Arpelar Volunteer Fire Department and the McAlester Fire Department.

Recommendation

Motion to approve the mutual aid agreement and authorizing the Mayor to sign the agreement.

Discussion

The purpose of this agreement is to secure to each the benefits of mutual aid for the purpose to prevent fires, loss of life and property from any and all structure fire or any other disaster within each department's response area within Pittsburg County.

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	BB	01//13/2015
City Manager	P. Stasiak	

SCHEDULE "D"

FORM OF PAYMENT REQUISITION

PAYMENT REQUISITION
SERIES 2013 PROJECT ACCOUNT
THE MCALESTER PUBLIC WORKS AUTHORITY CONSTRUCTION FUND

FROM: Trustees of The McAlester Public Works Authority
TO: BancFirst
DATE: January 20, 2015

Pursuant to the provisions the Series 1999 Revenue Bond Indenture dated as of May 1, 1999, as heretofore supplemented and amended by a Series 2002 Revenue Bond Indenture dated as of July 1, 2002, as supplemented and amended by a Series 2012 Supplemental Note Indenture dated as of December 1, 2012, and as further supplemented and amended by a Series 2013 Supplemental Note Indenture dated as of June 1, 2013 (collectively, the "Indenture"), all by and between The McAlester Public Works Authority and BancFirst, as Trustee, you are directed to pay Creditor from the Series 2013 Project Account within the Construction Fund of said Authority as indicated below, the amounts shown for the purposes set forth in this Requisition.

Carstensen Contracting	874081029
CREDITOR	TRUST NO.

P.O. Box 754 Pipestone, MN 56164
MAILING ADDRESS

Construction Services	Invoice: Payment # 1	
ITEM	ITEM NO.	
January 12, 2015	CIP #2	\$107,902.90
DATE	PURPOSE	AMOUNT

AUTHORIZATION AND CERTIFICATE OF CITY MANAGER/CHAIRMAN

With reference to the above requisition, the undersigned certifies:

1. The above requisition is approved.

2. Each obligation therein has been properly incurred and is now due and unpaid and that insofar as such obligation was incurred for work, materials, equipment or supplies, such work was actually performed, and such materials, equipment or supplies were actually installed or delivered to or for the Project as evidenced by the certificate of the supervising architect or engineer or other appropriate certification.

3. That obligations in the stated amounts have been incurred by the Authority and that each item is a proper charge against the Construction Fund and has not been paid.

4. That there has not been filed with or served upon the Authority, notice of any lien, right to lien, or attachment upon, or claim affecting the right of any such persons, firms or corporations to receive payment of, the respective amounts stated in this requisition which has not been released or will not be released simultaneously with this payment.

5. That such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

THE MCALESTER PUBLIC WORKS AUTHORITY



City Manager or Chairman

Date: January 20, 2015

Date Approved: _____

Date Paid: _____

Authorized Officer

Submit in triplicate:

- 1 to Trustee Bank
- 1 to Authority
- 1 to City

Progress Estimate (LUMP SUM BIDS)

Contractor's Application

For (contract):		CIP 2		Application Number:		Pay Application #1	
Application Period:		10/7/2014 to 1/12/2015		Application Date:		1/12/2015	
Pay Item No.	ITEM Description	B Scheduled Value	C Work Completed		F Total Completed and Stored to Date (C + D + E)	G Balance to Finish (B - F)	
			From Previous Application (C+D)	This Period			
	A Street - Roadway						
1	Clearing and Grubbing	\$ 8,800.00	\$ -	\$ 2,200.00	\$ 2,200.00	\$ 6,600.00	
4	Type A Salvaged Topsoil	\$ 14,500.00	\$ -	\$ -	\$ -	\$ 14,500.00	
42	Removal of Structures & Obstructions	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	
	Construction Traffic Control	\$ 25,600.00	\$ -	\$ 5,210.00	\$ 5,210.00	\$ 20,390.00	
	Traffic Items	\$ 25,600.00	\$ -	\$ -	\$ -	\$ 25,600.00	
	SWPPP Documentation and Management	\$ 8,500.00	\$ -	\$ -	\$ -	\$ 8,500.00	
	Mobilization	\$ 80,000.00	\$ -	\$ 48,000.00	\$ 48,000.00	\$ 32,000.00	
	Construction Staking Level II	\$ 15,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 12,000.00	
	A Street - Water						
96	Hydrostatic Pressure Testing & Disinfection	\$ 6,700.00	\$ -	\$ -	\$ -	\$ 6,700.00	
	A Street - Sewer						
116	Deflection & Pressure Test (8" Pipe and Manholes)	\$ 22,007.75	\$ -	\$ -	\$ -	\$ 22,007.75	

Total This Estimate \$ 58,410.00

To Finish Lump Sum Items \$ 152,297.75

Progress Estimate (A St Roadway)

Contractor's Application

ITEM		A		B		C		D		E		F		G	
Specification Section No.	Description	Bid Quantity	Unit Price	Bid Value	Estimate Quantity Installed	Estimate Value	Materials Presently Installed (not in C)	Total Completed and Stored to Date (D + E)	% (F/B)	Balance to Finish (B - F)					
2	Unclassified Excavation	2,805.00	CY	\$ 9.00	0.00	\$ -	-	-	0%	\$ 25,245.00					
3	Unclassified Borrow	149.00	CY	\$ 34.00	0.00	\$ -	-	-	0%	\$ 5,066.00					
5	Temporary Silt Fence	200.00	LF	\$ 4.00	0.00	\$ -	-	-	0%	\$ 800.00					
6	Temporary Fiber Log	160.00	LF	\$ 9.00	95.00	\$ 855.00	-	95.00	59%	\$ 585.00					
7	Solid Slab Sodding	5,586.00	CY	\$ 5.00	0.00	\$ -	-	-	0%	\$ 27,930.00					
8	Watering	10.00	KGAL	\$ 250.00	0.00	\$ -	-	-	0%	\$ 2,500.00					
9	Aggregate Base Type 'A'	1,319.00	CY	\$ 45.00	0.00	\$ -	-	-	0%	\$ 59,355.00					
10	Lime	143.00	Ton	\$ 280.00	0.00	\$ -	-	-	0%	\$ 40,040.00					
11	Lime Stabilized Subgrade	7,914.00	SY	\$ 8.00	0.00	\$ -	-	-	0%	\$ 63,312.00					
13	Separator Fabric	8,883.00	SY	\$ 1.50	0.00	\$ -	-	-	0%	\$ 13,374.50					
14	Traffic Bound Surface Course Type A	485.00	SY	\$ 175.00	0.00	\$ -	-	-	0%	\$ 84,875.00					
15	Tack Coat	150.00	GAL	\$ 20.00	0.00	\$ -	-	-	0%	\$ 3,000.00					
16	Prime Coat	2,770.00	GAL	\$ 20.00	0.00	\$ -	-	-	0%	\$ 55,400.00					
17	Superpave Type S3 (PG64-22 OK)	20.00	TON	\$ 300.00	0.00	\$ -	-	-	0%	\$ 6,000.00					
18	Dowel Jointed P.C.C.P. (Placement)	7,519.00	SY	\$ 21.00	0.00	\$ -	-	-	0%	\$ 157,899.00					
19	P.C.C.P. for Pavement	1,671.00	CY	\$ 121.00	0.00	\$ -	-	-	0%	\$ 202,191.00					
20	Reinforcing Steel	10,700.00	LB	\$ 1.50	0.00	\$ -	-	-	0%	\$ 16,050.00					
21	Class A Concrete	100.00	CY	\$ 121.00	0.00	\$ -	-	-	0%	\$ 12,100.00					
22	Concrete Curb (6" Barrier-Integral)	3,289.00	LF	\$ 24.00	0.00	\$ -	-	-	0%	\$ 78,936.00					
24	4" Concrete Sidewalk	1,625.00	SY	\$ 62.00	0.00	\$ -	-	-	0%	\$ 100,750.00					
25	6" Concrete Driveway	580.00	SY	\$ 75.00	0.00	\$ -	-	-	0%	\$ 43,500.00					
26	Tactile Warning Device (New)	560.00	SF	\$ 62.00	0.00	\$ -	-	-	0%	\$ 34,720.00					
27	Manhole (4' Dia)	4.00	Ea	\$ 2,550.00	0.00	\$ -	-	-	0%	\$ 10,200.00					
28	Add'l Depth in MH	6.00	VF	\$ 325.00	0.00	\$ -	-	-	0%	\$ 1,950.00					
29	Inlet CI Des. 3 (STD)	1.00	Ea	\$ 4,900.00	0.00	\$ -	-	-	0%	\$ 4,900.00					
30	Inlet CI Des. 3 (B)	5.00	Ea	\$ 5,700.00	0.00	\$ -	-	-	0%	\$ 28,500.00					
31	Inlet CDI RCP Des. 1	1.00	Ea	\$ 2,500.00	0.00	\$ -	-	-	0%	\$ 2,500.00					
32	Inlet CDI RCP Des. 5	1.00	Ea	\$ 5,800.00	0.00	\$ -	-	-	0%	\$ 5,800.00					
35	Inlet (SMD - Type 1)	2.00	Ea	\$ 2,700.00	0.00	\$ -	-	-	0%	\$ 5,400.00					
36	Add'l Depth in Inlet CI Des. 3	12.00	VF	\$ 900.00	0.00	\$ -	-	-	0%	\$ 10,800.00					
39	18" RCP CL-III	230.00	LF	\$ 72.00	0.00	\$ -	-	-	0%	\$ 13,915.00					
40	24" RCP CL-III	270.00	LF	\$ 72.00	0.00	\$ -	-	-	0%	\$ 19,440.00					
41	30" RCP CL-III	185.00	LF	\$ 92.00	0.00	\$ -	-	-	0%	\$ 17,020.00					
43	Removal of Concrete Pavement	7,615.00	SY	\$ 12.75	3,048.00	\$ 38,862.00	-	3,048.00	40%	\$ 58,229.25					
44	Removal of Asphalt Pavement	1,661.00	SY	\$ 7.00	0.00	\$ -	-	-	0%	\$ 11,627.00					
45	Removal of Sidewalk	730.00	SY	\$ 15.00	189.00	\$ 2,835.00	-	189.00	26%	\$ 8,115.00					
46	Sawing Pavement	200.00	LF	\$ 2.50	0.00	\$ -	-	-	0%	\$ 500.00					
47	Remove and Reconstruct Fence	496.00	LF	\$ 28.00	0.00	\$ -	-	-	0%	\$ 13,888.00					
48	Remove and Reset Mailbox	3.00	Ea	\$ 450.00	0.00	\$ -	-	-	0%	\$ 1,350.00					
	Field Office	1.00	EA	\$ 4,100.00	1.00	\$ 4,100.00	-	1.00	100%	\$ -					

Total This Estimate \$ 46,652.00

To Finish Unit Price Items \$ 1,247,712.75

Progress Estimate (A St Water)

Contractor's Application

For (contract):		CIP 2									
Application Period:		10/7/14 to 1/12/15									
Application Number:		Pay Application #1									
Application Date:		1/12/2015									
Specification Section No.	ITEM Description	Bid Quantity	Unit Price	Bid Value	B	C Estimate Quantity Installed	D Estimate Value	E Materials Presently Installed (not in C)	F Total Completed and Stored to Date (D + E)	% (F/B)	G Balance to Finish (B - F)
50	Unclassified Excavation	695.00	CY	\$ 9.00		0.00	\$ -		-	0%	\$ 6,255.00
51	Aggregate Base Type 'A'	40.00	CY	\$ 46.00		0.00	\$ -		-	0%	\$ 1,840.00
52	Stabilized Subgrade	115.00	SY	\$ 10.00		0.00	\$ -		-	0%	\$ 1,150.00
53	Prime Coat	20.00	GAL	\$ 19.00		0.00	\$ -		-	0%	\$ 380.00
54	Superpave Type S3 (Patch) (PG64-22 OK)	35.00	TON	\$ 250.00		0.00	\$ -		-	0%	\$ 8,750.00
55	Full Depth PCC Patching (Placement Only)	45.00	SY	\$ 61.00		0.00	\$ -		-	0%	\$ 2,745.00
56	PCCP For Pavement	10.00	CY	\$ 122.00		0.00	\$ -		-	0%	\$ 1,220.00
57	CLSM Backfill	450.00	CY	\$ 280.00		0.00	\$ -		-	0%	\$ 126,000.00
59	16" PVC	85.00	LF	\$ 107.00		0.00	\$ -		-	0%	\$ 9,095.00
61	8" PVC	360.00	LF	\$ 46.00		0.00	\$ -		-	0%	\$ 16,560.00
62	6" PVC	1,340.00	LF	\$ 39.00		0.00	\$ -		-	0%	\$ 52,260.00
63	16" Gate Valve	1.00	Ea	\$ 7,600.00		0.00	\$ -		-	0%	\$ 7,600.00
65	8" Gate Valve	5.00	Ea	\$ 1,500.00		0.00	\$ -		-	0%	\$ 7,500.00
66	6" Gate Valve	21.00	Ea	\$ 1,100.00		0.00	\$ -		-	0%	\$ 23,100.00
68	Standard Valve Box	27.00	Ea	\$ 530.00		0.00	\$ -		-	0%	\$ 14,310.00
69	Fire Hydrant and Assembly	5.00	Ea	\$ 3,350.00		0.00	\$ -		-	0%	\$ 16,750.00
70	16" Solid Sleeve	2.00	Ea	\$ 1,365.00		0.00	\$ -		-	0%	\$ 2,730.00
72	8" Solid Sleeve	2.00	Ea	\$ 450.00		0.00	\$ -		-	0%	\$ 900.00
73	6" Solid Sleeve	8.00	Ea	\$ 330.00		0.00	\$ -		-	0%	\$ 2,640.00
74	4" Solid Sleeve	1.00	Ea	\$ 285.00		0.00	\$ -		-	0%	\$ 285.00
75	2" Solid Sleeve	1.00	Ea	\$ 360.00		0.00	\$ -		-	0%	\$ 360.00
80	Service Connection (Short) 6x1	8.00	Ea	\$ 1,200.00		0.00	\$ -		-	0%	\$ 9,600.00
81	Service Connection (Short) 8x1	5.00	Ea	\$ 1,650.00		0.00	\$ -		-	0%	\$ 8,250.00
82	Service Connection (Long) 6x1	6.00	Ea	\$ 1,900.00		0.00	\$ -		-	0%	\$ 11,400.00
83	Service Connection (Long) 8x1	3.00	Ea	\$ 1,900.00		0.00	\$ -		-	0%	\$ 5,700.00
84	8" 45 Fitting	8.00	Ea	\$ 465.00		0.00	\$ -		-	0%	\$ 3,720.00
85	6" 45 Fitting	13.00	Ea	\$ 365.00		0.00	\$ -		-	0%	\$ 4,745.00
86	4x2 Reducing Fitting	2.00	Ea	\$ 345.00		0.00	\$ -		-	0%	\$ 690.00
87	6x4 Reducing Fitting	2.00	Ea	\$ 335.00		0.00	\$ -		-	0%	\$ 670.00
88	8" Plug	2.00	Ea	\$ 285.00		0.00	\$ -		-	0%	\$ 570.00
89	6" Plug	2.00	Ea	\$ 265.00		0.00	\$ -		-	0%	\$ 530.00
90	16x16x8 TEE	1.00	Ea	\$ 2,100.00		0.00	\$ -		-	0%	\$ 2,100.00
91	8x8x8 TEE	3.00	Ea	\$ 850.00		0.00	\$ -		-	0%	\$ 2,550.00
93	8x8x6 TEE	1.00	Ea	\$ 810.00		0.00	\$ -		-	0%	\$ 810.00
94	6x6x6 TEE	13.00	Ea	\$ 750.00		0.00	\$ -		-	0%	\$ 9,750.00
97	Removal of Concrete Pavement	45.00	SY	\$ 13.50		0.00	\$ -		-	0%	\$ 607.50
98	Removal of Asphalt Pavement	70.00	SY	\$ 12.00		0.00	\$ -		-	0%	\$ 840.00

Total This Estimate \$ -

To Finish Unit Price Items \$ 364,962.50

Progress Estimate (6 th St LUMP SUM BIDS)

Contractor's Application

For (contract):		CIP 2		Application Number:		Pay Application #1	
Application Period:		10/7/2014 to 1/12/2015		Application Date:		1/12/2015	
Pay Item No.	ITEM Description	B Scheduled Value	C Work Completed			F Total Completed and Stored to Date (C + D + E)	G Balance to Finish (B - F)
			C From Previous Application (C+D)	D This Period	E Materials Presently		
1	6th Street - Roadway Clearing and Grubbing	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00
4	Type A Salvaged Topsoil	\$ 4,700.00	\$ -	\$ -	\$ -	\$ -	\$ 4,700.00
42	Removal of Structures & Obstructions	\$ 10,200.00	\$ -	\$ -	\$ -	\$ -	\$ 10,200.00
	Construction Traffic Control	\$ 22,600.00	\$ -	\$ -	\$ -	\$ -	\$ 22,600.00
	Traffic Items	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
	SWPPP Documentation and Management	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00
	Mobilization	\$ 14,250.00	\$ -	\$ 8,520.00	\$ -	\$ 8,520.00	\$ 5,730.00
	Construction Staking Level II	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00
96	A Street - Water Hydrostatic Pressure Testing & Disinfection	\$ 6,100.00	\$ -	\$ -	\$ -	\$ -	\$ 6,100.00
116	A Street - Sewer Deflection & Pressure Test (8" Pipe and Manholes)	\$ 1,375.00	\$ -	\$ -	\$ -	\$ -	\$ 1,375.00

Total This Estimate \$ 8,520.00

To Finish Lump Sum Items \$ 99,205.00

Progress Estimate (6th St Water)

Contractor's Application

ITEM		A		B		C		D		E		F		G	
Specification Section No.	Description	Bid Quantity	Unit Price	Bid Value	Estimate Quantity Installed	Estimate Value	Materials Presently Installed (not in C)	Total Completed and Stored to Date (D + E)	% (F/B)	Balance to Finish (B - F)					
50	Unclassified Excavation	460.00	CY	\$ 9.00	0.00	\$ -			0%	\$ 4,140.00					
57	CLSM Backfill	1.00	CY	\$ 460.00	0.00	\$ -			0%	\$ 460.00					
59	12" PVC	80.00	LF	\$ 77.00	0.00	\$ -			0%	\$ 6,160.00					
61	6" PVC	1,040.00	LF	\$ 39.00	0.00	\$ -			0%	\$ 40,560.00					
63	12" Gate Valve	2.00	Ea	\$ 3,250.00	0.00	\$ -			0%	\$ 6,500.00					
65	6" Gate Valve	14.00	Ea	\$ 1,100.00	0.00	\$ -			0%	\$ 15,400.00					
66	4" Gate Valve	1.00	Ea	\$ 865.00	0.00	\$ -			0%	\$ 865.00					
67	Standard Valve Box	17.00	Ea	\$ 530.00	0.00	\$ -			0%	\$ 9,010.00					
68	Fire Hydrant and Assembly	3.00	Ea	\$ 3,250.00	0.00	\$ -			0%	\$ 9,750.00					
70	12" Solid Sleeve	2.00	Ea	\$ 955.00	0.00	\$ -			0%	\$ 1,910.00					
72	6" Solid Sleeve	3.00	Ea	\$ 330.00	0.00	\$ -			0%	\$ 990.00					
75	1 1/2" Sleeve	1.00	Ea	\$ 250.00	0.00	\$ -			0%	\$ 250.00					
76	1 1/4" Sleeve	1.00	Ea	\$ 250.00	0.00	\$ -			0%	\$ 250.00					
77	2" x 1 1/2" Sleeve Adapter	1.00	Ea	\$ 325.00	0.00	\$ -			0%	\$ 325.00					
78	2" x 1 1/4" Sleeve Adapter	1.00	Ea	\$ 320.00	0.00	\$ -			0%	\$ 320.00					
79	Service Connection (Short) 6x1	3.00	Ea	\$ 1,700.00	0.00	\$ -			0%	\$ 5,100.00					
80	Service Connection (Short) 6x2	1.00	Ea	\$ 1,900.00	0.00	\$ -			0%	\$ 1,900.00					
81	Service Connection (Long) 6x1	3.00	Ea	\$ 1,900.00	0.00	\$ -			0%	\$ 5,700.00					
85	6" 45 Fitting	4.00	Ea	\$ 360.00	0.00	\$ -			0%	\$ 1,440.00					
86	4x2 Reducing Fitting	2.00	Ea	\$ 350.00	0.00	\$ -			0%	\$ 700.00					
87	6x4 Reducing Fitting	1.00	Ea	\$ 335.00	0.00	\$ -			0%	\$ 335.00					
91	1.2x1.2x6 TEE	1.00	Ea	\$ 1,600.00	0.00	\$ -			0%	\$ 1,600.00					
94	6x6x6 TEE	7.00	Ea	\$ 750.00	0.00	\$ -			0%	\$ 5,250.00					
95	6x6x4 TEE	1.00	Ea	\$ 730.00	0.00	\$ -			0%	\$ 730.00					

Application Number: Pay Application #1

Application Date: 1/12/2015

CIP 2

10/7/14 to 1/12/15

Total This Estimate \$ -

To Finish Unit Price Items \$ 119,645.00

Progress Estimate (6th St Sewer)

Contractor's Application

ITEM		A		B		C		D		E		F		G	
Specification Section No.	Description	Bid Quantity	Unit Price	Bid Value	Estimate Quantity Installed	Estimate Value	Materials Presently Installed (not in C)	Total Completed and Stored to Date (D + E)	% (F/B)	Balance to Finish (B - F)					
100	Unclassified Excavation	710.00	CY	\$ 9.00	0.00	\$ -			0%	\$ 6,390.00					
101	Aggregate Base Type A	85.00	CY	\$ 45.00	0.00	\$ -			0%	\$ 3,825.00					
102	Stabilized Subgrade	250.00	SY	\$ 6.50	0.00	\$ -			0%	\$ 1,625.00					
103	Full Depth PCC Patching (Placement Only)	250.00	SY	\$ 44.00	0.00	\$ -			0%	\$ 11,000.00					
104	PCCP for Pavement	60.00	CY	\$ 121.00	0.00	\$ -			0%	\$ 7,260.00					
105	Concrete Curb (6" Barrier - Integral)	150.00	LF	\$ 23.50	0.00	\$ -			0%	\$ 3,525.00					
106	4" Concrete Sidewalk	65.00	SY	\$ 58.00	0.00	\$ -			0%	\$ 3,770.00					
107	Manhole (4' Dia) Standard	2.00	Ea	\$ 3,200.00	0.00	\$ -			0%	\$ 6,400.00					
109	Manhole (4' Dia) Drop	6.00	Ea	\$ 3,200.00	0.00	\$ -			0%	\$ 19,200.00					
110	Add'l Depth in MH	25.00	VF	\$ 330.00	0.00	\$ -			0%	\$ 8,250.00					
111	Video Inspection of Conduit (Pre-Const)	817.00	LF	\$ 2.00	0.00	\$ -			0%	\$ 1,634.00					
112	Video Inspection of Conduit (Post-Const)	817.00	LF	\$ 2.00	0.00	\$ -			0%	\$ 1,634.00					
113	8" PVC Sewer	817.00	LF	\$ 33.00	0.00	\$ -			0%	\$ 26,961.00					
114	4" PVC Sewer Service	275.00	LF	\$ 52.00	0.00	\$ -			0%	\$ 14,300.00					
115	Sewer Service Connection	11.00	Ea	\$ 1,300.00	0.00	\$ -			0%	\$ 14,300.00					
117	Removal of Concrete Pavement	250.00	SY	\$ 13.00	0.00	\$ -			0%	\$ 3,250.00					
118	Removal of Sidewalk	65.00	SY	\$ 15.00	0.00	\$ -			0%	\$ 975.00					
										\$ -					
										\$ -					

Total This Estimate \$ -

To Finish Unit Price Items \$ 134,299.00

SCHEDULE "D"

FORM OF PAYMENT REQUISITION

PAYMENT REQUISITION
SERIES 2013 PROJECT ACCOUNT
THE MCALESTER PUBLIC WORKS AUTHORITY CONSTRUCTION FUND

FROM: Trustees of The McAlester Public Works Authority

TO: BancFirst

DATE: January 9, 2015

Pursuant to the provisions the Series 1999 Revenue Bond Indenture dated as of May 1, 1999, as heretofore supplemented and amended by a Series 2002 Revenue Bond Indenture dated as of July 1, 2002, as supplemented and amended by a Series 2012 Supplemental Note Indenture dated as of December 1, 2012, and as further supplemented and amended by a Series 2013 Supplemental Note Indenture dated as of June 1, 2013 (collectively, the "Indenture"), all by and between The McAlester Public Works Authority and BancFirst, as Trustee, you are directed to pay Creditor from the Series 2013 Project Account within the Construction Fund of said Authority as indicated below, the amounts shown for the purposes set forth in this Requisition.

Lot Maintenance of Oklahoma, Inc	874081029
CREDITOR	TRUST NO.

909 West 23 rd Street Tulsa, OK 74107
MAILING ADDRESS

Video of 6 th street & South Ave.	Invoice: 033396
ITEM	ITEM NO.

December 31 2014	CIP #4	\$17,900.00
DATE	PURPOSE	AMOUNT

AUTHORIZATION AND CERTIFICATE OF CITY MANAGER/CHAIRMAN

With reference to the above requisition, the undersigned certifies:

1. The above requisition is approved.

2. Each obligation therein has been properly incurred and is now due and unpaid and that insofar as such obligation was incurred for work, materials, equipment or supplies, such work was actually performed, and such materials, equipment or supplies were actually installed or delivered to or for the Project as evidenced by the certificate of the supervising architect or engineer or other appropriate certification.

3. That obligations in the stated amounts have been incurred by the Authority and that each item is a proper charge against the Construction Fund and has not been paid.

4. That there has not been filed with or served upon the Authority, notice of any lien, right to lien, or attachment upon, or claim affecting the right of any such persons, firms or corporations to receive payment of, the respective amounts stated in this requisition which has not been released or will not be released simultaneously with this payment.

5. That such requisition contains no item representing payment on account of any retained percentages which the Authority is at the date of such certificate entitled to retain.

THE MCALESTER PUBLIC WORKS AUTHORITY



City Manager or Chairman

Date: January 9, 2015

Date Approved: _____

Date Paid: _____

Authorized Officer

Submit in triplicate:

1 to Trustee Bank

1 to Authority

1 to City

Lot Maintenance of Oklahoma, Inc..

909 West 23rd Steet, (74107)
Payment to: Department 1804
Tulsa, OK 74182
USA

INVOICE

Invoice Number: 033396
Invoice Date: 12/31/14
Page: 1

Voice: (918)446-4111
Fax: (918)446-1310

Bill To:
C/O ENGINEERING DEPT PO BOX 578 MCALESTER, OK 74502

Customer ID: CITY OF
MCAI FSTFR

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 30 Days		1/30/15

Description	Amount
LOT MAINTENANCE OF OKLAHOMA, INC	
SERVICE DATE: 12/16-12/30	
SERVICE PERFORMED: TV LINES	
20.5 HRS TRAVEL @ \$200/HR	4,100.00
46 HRS TV @ \$300/HR	13,800.00

Subtotal	17,900.00
Sales Tax	
Total Invoice Amount	17,900.00
Payment/Credit Applied	
TOTAL	17,900.00

Check/Credit Memo No:

SS South Ave # \$6TH
Storm S

We will add finance charges on invoices more than 30 days overdue.

January 21, 2015

City of McAlester

RE: Southeast Expo Center

I am writing to request a partnership for the use of the Expo at the Southeast Expo Center on March 10th, 11th & 12th of 2015 for College Preparation Workshops for our 9th & 10th grade GEAR UP students in southeast Oklahoma.

Arel Moodie, author of “Your Starting Point for Student Success” will be presenting a three-hour workshop each day to all 9th & 10th grade students from 27 GEAR UP cohort schools. The workshops will include relevant, practical information on how to prepare for the many challenges of college life.

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

Thank you for your consideration in this matter. If you need further information, please do not hesitate to contact me.

Debbie Walters
Professional Development Coordinator
Eastern Oklahoma State College *GEAR UP for Success*
918.302.3641
dwalters@eosc.edu



City of McAlester

"Southeast EXPO Center"

4500 W. Highway 270
McAlester, OK 74502

Phone **918/420-3976**
Fax **918/423-1092**

Partnership Request

Date of Request: January 12, 2015

Name: Linda Morgan & Debbie Walters

Organization: E.O.S.C. – GEAR UP
McAlester, OK 74501

Phone #: 918/839-5597

Date of Event: March 10-12, 2015

Description of Event: GEAR UP -SPEAKER

Description & Rate of Scheduled Room: Room 103 -3 days \$945.00

TOTAL OF REQUEST \$945.00

APPROVED PARTNERSHIPS

2014/15 APPROVED PARTNERSHIP BUDGET AMOUNT: \$15,000.00

APPROVED PARTNERSHIP TOTAL AMOUNT FOR 2014/15 BUDGET YEAR TO DATE: \$4,375.00

Approved Groups	Requested Date	Event Date/s	Amount
Career & College Tour	7/1/14	10/1-2/2014	\$2,000.00
EOSC-GEAR UP	8/25/14	10/3/14	\$875.00
MPS – Tech Expo	10-8-14	1/27-28/15	\$1,500.00

2014/2015 BUDGETED AMOUNT BALANCE \$10,625.00



McAlester City Council

AGENDA REPORT

Meeting Date: January 27, 2015
Department: Expo
Prepared By: Jerry Lynn Wilson
Date Prepared: January 12, 2015

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

Subject

Consider, and act upon, a request by Eastern Oklahoma State College – GEAR UP Program to partner with them for the rental fee in the amount of \$945.00 for the use of the Expo Center on March 10-12, 2015.

GEAR UP is an acronym for Gaining Early Awareness and Readiness for Undergraduate Programs. It is a federally-funded grant designed to increase the number of cohort students who are prepared to enter and succeed in postsecondary education.

EOOSC's GEAR UP grant is a partnership project with public schools, higher education, communities, financial institutions and business organizations who work together to provide students and their families a range of support services needed to prepare them for college.

Recommendation

Consider approving this partnership request in the amount of \$945.00.

Discussion

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

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	_____	_____
City Manager	_____	_____



McAlester City Council

AGENDA REPORT

Meeting Date: January 27, 2015 **Item Number:** 1
Department: City Manager
Prepared By: Peter Stasiak **Account Code:** _____
Date Prepared: January 20, 2015 **Budgeted Amount:** _____
_____ **Exhibits:** _____

Subject

Discussion and possible action with respect to a refunding opportunity pertaining to the Authority's Utility System Revenue Bonds, Series 2002 and calling an election for such purpose and other provisions related thereto.

Recommendation

Discussion and possible action to call an election for refunding purposes for the Revenue Bonds, Series 2002.

Discussion

Approved By

Department Head
City Manager

P. Stasiak

Initial

Handwritten initials "PJS" in blue ink.

Date



McAlester City Council

AGENDA REPORT

Meeting Date: January 27, 2015 Item Number: 2
Department: Finance
Prepared By: Toni Ervin Account Code: _____
Date Prepared: January 20, 2015 Budgeted Amount: _____
Exhibits: 7

Subject

Consider and act upon, an Ordinance amending Ordinance No. 2501 which established the budget for fiscal year 2014-2015; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency.

Recommendation

Motion to approve the budget amendment ordinance.

Discussion

The budget amendment ordinance is necessary to cover proposed revenue and/or expenditures not included in the budget for this fiscal year.

See attached.

Approved By

Department Head
City Manager

P. Stasiak

Initial

PS

Date

ORDINANCE NO. ____

AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2501 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2014-15; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

WHEREAS, the City Council heretofore adopted Ordinance No. 2501 setting forth the Budget for Fiscal Year 2014-2015 beginning July 1, 2014 and ending June 30, 2015; and

WHEREAS, the City Departments and Divisions routinely review their budget appropriations to determine if any changes are necessary; and

WHEREAS, based upon said review the City staff now recommends that certain amendments to the Budget be considered by the City Council; and

WHEREAS, the City Council has the authority to make amendments to the City Budget under Article 5, Section 5.07 (b) of the new City Charter as well as State law; and

WHEREAS, the City Council has determined that the proposed amendment to the FY 2014-2015 Budget, with the revenues and expenditures therein contained, is in the best interest of the City; and therefore, desires to adopt the same by formal action.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF McALESTER, OKLAHOMA:

SECTION 1: The proposed amendment to the FY 2014-2015 Budget of the City of McAlester, Oklahoma, as heretofore adopted by Ordinance, as summarized in Exhibit A-1 through A-7, which is attached hereto and fully incorporated herein by reference, be, and the same hereby are, completely adopted and approved as an amendment to the said FY 2014-2015 Budget.

SECTION 2: All portions of the existing FY 2014-2015 Budget, Ordinance No. 2501 except as specifically herein amended, shall remain in full force and effect, and not be otherwise affected by the adoption of the amendatory ordinance.

SECTION 3: That all other ordinances in conflict herewith are hereby repealed to the extent of any such conflict or inconsistency and all other ordinances not in conflict herewith shall remain in full force and effect.

SECTION 4: Should any paragraph, sentence, subdivision, clause, phrase, or section of this ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this ordinance as a whole or any part or provision thereof, other than the part or parts as declared to be invalid, illegal, or unconstitutional.

SECTION 5: That an emergency is hereby declared to exist, and for the provision of the public peace, health and safety, by reason whereof it is necessary that all acts take effect immediately and be in full force and effect from, and after the passage and approval.

PASSED and the **EMERGENCY CLAUSE** ruled on separately this _____ day of _____, 2015.

CITY OF MCALESTER, OKLAHOMA
A Municipal Corporation

By _____
Steve Harrison, Mayor

ATTEST:

Cora Middleton, City Clerk

Approved as to form and legality this _____ day of _____, 2015.

William J. Ervin, City Attorney

City of McAlester
Budget Amendment - FY 2014-2015
General Fund
January 27, 2015

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	40999		Fund Balance	-	677,050	677,050
01	40302		Grant Revenue - Marijuana	-	15,000	15,000
			Total		692,050	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	5213335	Court	County Incarceration Expense	-	104,544	104,544
01	5214302	Legal	Consultants	50,000	45,000	95,000
01	5101350	City Council	Elections	7,000	11,400	18,400
01	5320121	CID Criminal Investigation	Grant-DOJ Marijuana OT	-	15,000	15,000
01	5321212	Patrol	Fuel Expense	122,500	(15,000)	107,500
01	5322212	Animal Control	Fuel Expense	6,800	(1,500)	5,300
01	5322339	Animal Control	Vehicle/Equipment Maintenance	4,350	(2,000)	2,350
01	5324101	Communications	Full Time Payroll	113,848	28,500	142,348
01	5324103	Communications	Overtime	1,500	3,400	4,900
01	5211101	Finance	Full Time Payroll	160,483	28,750	189,233
01	5212101	City Clerk	Full Time Payroll	52,531	10,668	63,199
01	5212107	City Clerk	Group Insurance	6,556	4,242	10,798
01	5212102	City Clerk	Part Time Payroll	15,080	(5,395)	9,685
01	5431105	Fire	Severance/Unused Leave	41,526	29,380	70,906
01	5431101	Fire	Full-Time Payroll	1,984,024	(50,000)	1,934,024
01	5431103	Fire	Overtime	50,000	50,000	100,000
01	5431339	Fire	Vehicle/Equipment Maintenance	100,000	60,884	160,884
01	5432339	EMIS	Vehicle/Equipment Maintenance	60,884	(60,884)	-
01	5215339	Interdepartmental	Vehicle/Equipment Maintenance	30,939	(30,939)	-
01	5215106	Interdepartmental	Worker's Compensation	225,750	(144,079)	81,671
01	5321106	Patrol	Worker's Compensation	16,494	40,789	57,283
01	5865106	Streets	Worker's Compensation	28,458	103,290	131,748
01	5215631	Interdepartmental	Transfer to CIP	1,041,137	466,000	1,507,137
					692,050	

FUND INFORMATION	
Original Budget - Revenues ***	\$14,575,258
Amendments	70,982
Current Budget - Revenues	\$14,646,240
Original Budget - Expenditures	\$14,575,258
Amendments	1,137,548
Current Budget - Expenditures	\$15,712,806

*** Does not include appropriated fund balance.

Approved by the City Council this
 January 27, 2015

Explanation of Budget Amendment:
 Appropriated funds for Mid Year Review.

Approved:

 Mayor

Attest:

Posted By _____ Date _____ BA# _____ Pkt # _____

FY 14-15 Budget Amendments listed by fund

					<u>Revenue</u>	<u>Expense</u>
007	11/6/14	01	General Fund	Appropriate funds for the COPS Grant	55,982	88,973
009	12/9/14	01	General Fund	Appropriate funds for Worker's Compensation	-	225,000
013	12/23/14	01	General Fund	Appropriate funds for Airport Grant Drainage project and Salt Shed	-	131,525
016	1/27/15	01	General Fund	Appropriate Funds for Mid Year Review:	15,000	692,050
003	9/9/14	02	MPWA	Budget Supplement to lapse and reappropriate expenditures for the outstanding PO's rel:	-	12,440
017	1/27/15	02	MPWA	Appropriate Funds for Mid Year Review: Water Treatment Plant contract	-	105,952
005	9/9/14	24	Airport Grant	Budget Supplement to lapse and reappropriate expenditures for the outstanding PO's rel:	1,823,620	1,823,620
015	12/23/14	24	Airport Grant	Appropriate funds for Airport Grant Drainage project	405,251	405,251
012	12/9/14	28	SE Expo	Appropriate funds for Worker's Compensation	120,000	120,000
019	1/27/15	29	E911	Appropriate Fund for ISO compliant generator	-	31,331
020	1/27/15	30	Economic Development	Appropriate Funds for PSO Economic Dev. Grant	5,000	5,000
018	1/27/15	32	Grants, Gifts & Contribut	Appropriate Funds for Donations received.	77,822	77,822
011	12/9/14	35	Fleet Maintenance	Appropriate funds for Worker's Compensation	15,000	15,000
010	12/9/14	36	Worker's Compensation	Appropriate funds for Worker's Compensation	240,000	240,000
001	7/10/14	41	Capital Fund	Appropriate Funds for the South Main Water Main Replacement Project.	-	460,000
002	9/9/14	41	Capital Fund	Budget Supplement to lapse and reappropriate expenditures for the outstanding PO's rel:	-	732,519
006	9/23/14	41	Capital Fund	Appropriate Funds for the Trails Grant and 13 work trucks	-	70,358
008	11/25/14	41	Capital Fund	Appropriate funds for CIP#1	119,020	119,020
014	12/23/14	41	Capital Fund	Appropriate Funds for a Salt Shed.	91,000	91,000
022	1/27/15	41	Capital Fund	Appropriate Funds for 3 New Police Vehicles, Drainage Project, Slide, Fire Vehicle	466,000	466,000
021	1/27/15	42	Federal Forfeiture	Appropriate Funds for New Police Service Weapons	3,000	3,000
004	9/9/14	44	Technology Fund	Budget Supplement to lapse and reappropriate expenditures for the outstanding PO's rel:	-	66,800
TOTAL					3,436,695	5,982,661



McAlester City Council

AGENDA REPORT

Meeting Date: January 27, 2015 Item Number: 3
Department: Finance
Prepared By: Toni Ervin, CFO Account Code: _____
Date Prepared: January 21, 2015 Budgeted Amount: _____
Exhibits: 1

Subject

Discussion and presentation of the Mid-Year Review of Fiscal Year 2014-2015.

Recommendation

Mid-Year Review of Fiscal Year 2014-2015 Budget.

Discussion

Attachments:

- 1) PowerPoint Presentation.

Approved By

		<i>Initial</i>	<i>Date</i>
Department Head	T. Ervin	_____	_____
City Manager	P. Stasiak	<u>PJS</u>	_____



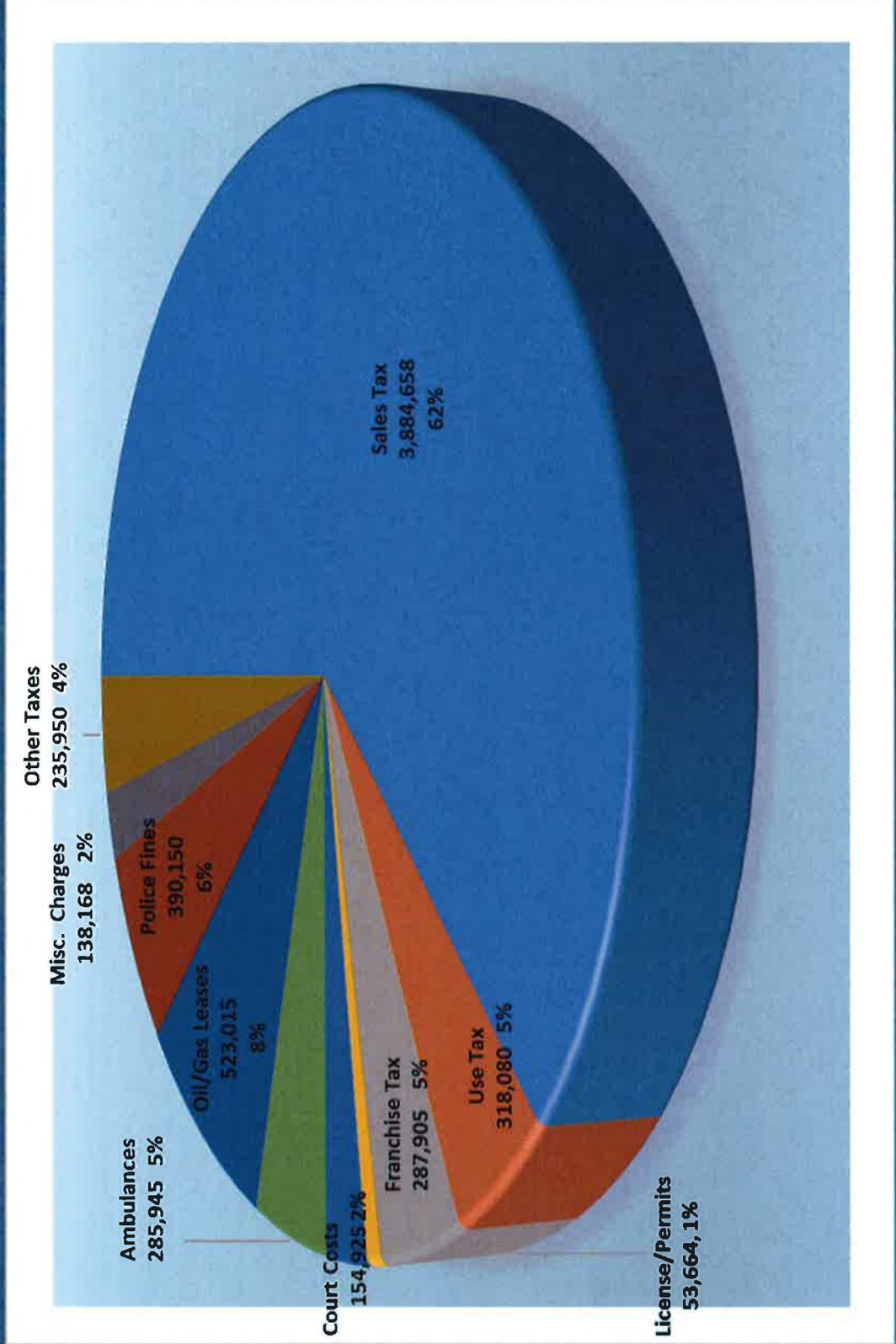
Mid-Year Budget Review
Toni Ervin, CFO
January 27, 2015

**City Of McAlester
Fund Balances and YTD Appropriated Funds
As of December 31, 2014**

	Beg. Fund Balance	Appropriated Funds 14-15	FY 14-15 Fund Balance
General Fund	\$1,995,542	\$ 389,516	\$1,606,026
MPWA	\$1,348,793	\$ 12,440	\$1,336,353
Capital Fund	\$1,462,008	\$1,262,877	\$ 199,131
Tech Fund	\$ 187,284	\$ 66,800	\$ 120,484



McAlester General Fund Resources



2014-2015 Sales Tax: General Fund Only YTD vs. Prior YTD

GENERAL FUND SALES TAX

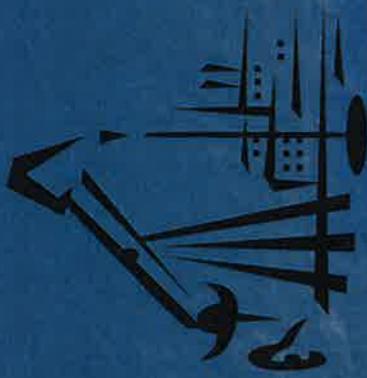


POLICE FINES YTD vs. Prior YTD



POLICE FINES

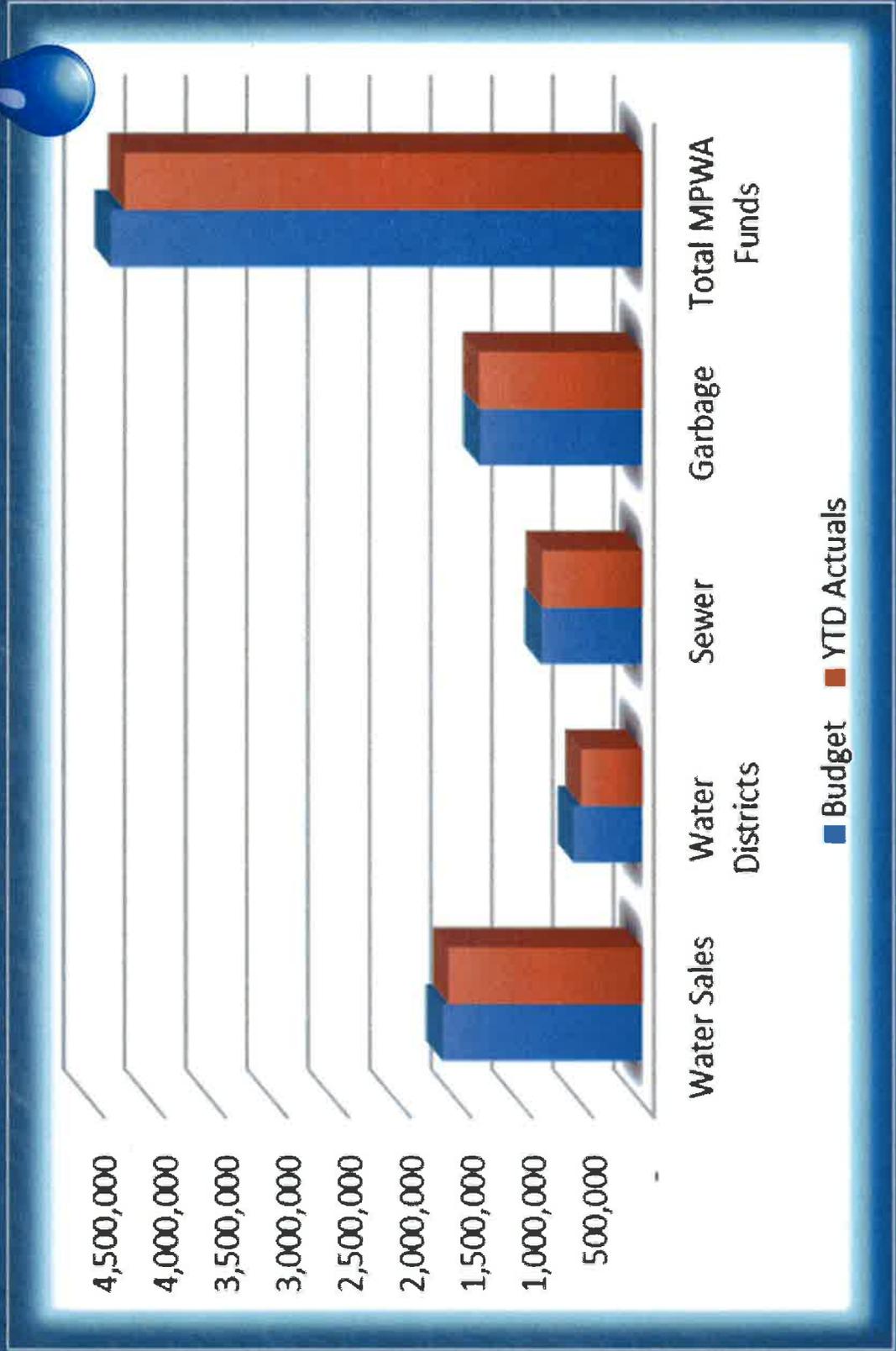




Oil & Gas Revenue YTD vs. Prior YTD



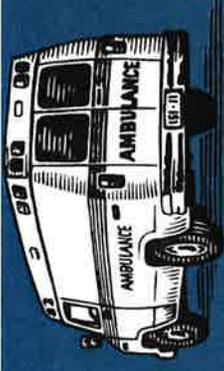
MPWA Revenues



**Expenditures As of December 31, 2014
 Percentage of year completed: 50.00%**

	Original Budget	Current Budget	Actual Expenditures	% of Budget
■ General Fund	\$13,289,088	\$13,483,061	\$6,492,755	50.01%
■ MPWA	\$ 6,922,918	\$ 6,935,358	\$3,103,492	46.60%

■ ***Annual Payments made for entire year account for the small percent over budget.**

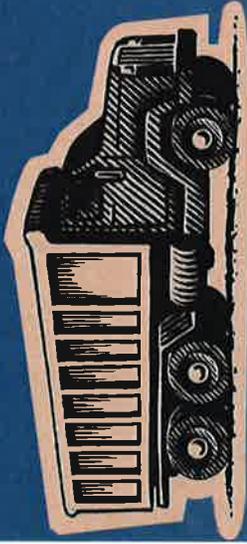


Capital Purchases

➤ 20 Inch Water Line Relocation (Budgeted)	\$	550,000
➤ S. Main - Water Main Project (Completed)	\$	462,506
➤ Ambulance/Signage (Completed)	\$	156,824
➤ 30 Inch Pump Header Replacement (Completed)	\$	177,820
➤ 3 New Police Units (Completed)	\$	111,978
➤ Wood Chipper (Budgeted)	\$	52,000
➤ Bathroom At Hutchison Park (Budgeted)	\$	23,000
➤ 60 Inch Sand Filter for Stipe Pool (Budgeted)	\$	15,000
➤ CID Unit (Completed)	\$	22,880
➤ Floor Cleaner for Expo (Completed)	\$	10,539
➤ Materials for Parklets (Completed)	\$	7,981
➤ Engineering Plotter (Completed)	\$	7,422
	\$	<hr/> 1,597,950

Upcoming Capital Purchases

➤ 3 New Police Vehicles	\$ 115,000
➤ 9 th & Illinois Drainage Project	\$ 300,000
➤ Slide for Jeff Lee Pool	\$ 16,000
➤ Fire Support Vehicle	\$ 35,000
	<hr/>
	\$ 466,000



New Leases

➤ Street Fleet - 12 Trucks 1 SUV (On Order)	\$	309,801
➤ Loader (Completed)	\$	160,592
➤ Freightliner 6 Wheel Plow Truck (On Order)	\$	141,710
➤ Freightliner 6 Wheel Dump Truck (On Order)	\$	84,099
➤ Mini Excavator (Completed)	\$	73,341
	\$	769,543

Technology Fund Purchases

➤ 60 Computers/Supplies (Completed)	\$	44,761
➤ Police Citation Systems (Completed)	\$	25,725
➤ Microsoft Software License (Completed)	\$	24,821
➤ Server & Installation (Completed)	\$	3,675
		<hr/>
	\$	98,982





McAlester City Council

AGENDA REPORT

Meeting Date: January 27, 2015 **Item Number:** 4
Department: Public Works / W.T.P.
Prepared By: John C. Modzelewski, PE **Account Code:** _____
Date Prepared: January 21, 2015 **Budgeted Amount:** _____
Exhibits: 1

Subject

Accept and place on file, the Status Report on the McAlester Public Works Authority's "Water System Operation and Maintenance Agreement" with Severn Trent Environmental Services., Inc.

Recommendation

Accept the Status Report on the McAlester Public Works Authority's "Water System Operation and Maintenance Agreement" with Severn Trent Environmental Services., Inc.

Discussion

The presentation will explain improved treatment plant operations, improved asset management, and Contract Performance Metrics.

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	JCM	01/21/15
City Manager	<u>P Stasiak</u> 	_____

McAlester, Oklahoma

October- December
2014
Quarterly Report

Date 1/20/2015



UNDERSTANDING
A VALUABLE RESOURCE

SEVERN
TRENT
SERVICES



Severn Trent Services
16337 Park Row
Houston, TX 77084
United States

T: +1 281 578 4200
TF: +1 800 460 6565
F: +1 281 398 3697

www.severntrentservices.com

Tuesday, January 20, 2015

Jake Walton
Project Manager
Severn Trent Services
5200 Water Works Rd
McAlester, OK 74501

Dear Mayor and Council:

Steady progress is being made at the Water Treatment Plant. Plant staff, along with help from the Technical Solutions Group, have been making changes to the chemical dosing and sampling. Results have been good and water quality has improved. We have also been working with City staff on a flushing program for the entire distribution system. Doing this has helped in the reduction of Disinfection By-Products (TTHM and HAA5).

We are anticipating to start the JH-100 trial in February. There have been some delays in this project. The product has been approved for use in drinking water. There are several products blended together into the JH-100. Each product individually is certified, but the blended product was not. It has since been approved by the NSF and Oklahoma DEQ. We have also received a pump skid for the JH-100. This will allow us to measure and dose the correct amount of product. Lastly, we are waiting on the holding tank to arrive for us to begin the trial.

I have included an update to the CIP list to this report. You will find many of the projects are underway. Some are close to completion while others rely on existing projects to be completed before we begin. The Raw Water Meter is installed and reading. We will select a technician to install the flow signal into the SCADA computer. There are three potential vendors for this work.

Sincerely,

Jake Walton
Project Manager

Critical Issues

The Motor Control Center (MCC) that controls the High Service Pumps continues to be problematic. One of the starter buckets was repaired recently to get us by. Many of the electrical and mechanical parts are no longer manufactured. All old stock items are depleted. It is recommended this project be looked at for a future CIP. Variable Frequency Drives are a recommended replacement option along with lowering the voltage from 2400 Volts to 480 Volts. 2400 Volts are not very common and are difficult to repair. 480 Volts is much more common and easier to work on and repair. Another option would be to lower the voltage and leave the across the line starters but downsize the pumps. Two pumps could be downsized leaving greater control capabilities. Both options would help achieve the end goal of fluctuating the water tower levels in town and providing the freshest water available in storage. Doing this would help lower the formation of Disinfection By-Products.

Environmental Compliance

TTHM samples this quarter were all in compliance. However, they are also calculated on a Running Annual Average. The RAA is still out of compliance. It will take several good quarters to get the average back in compliance.

Contract Performance Metrics

We are working with the City to address the Sludge issue at the Water Treatment Plant. The City is still under a consent order for the Sludge Removal Station. We are working with suppliers and equipment reps to work out the bugs in the system. Meanwhile, we are planning on removing sludge from the ponds with assistance from City staff. We will pump sludge into the drying beds and have the City remove and haul dried sludge to the landfill.

Financial Issues

At our current spending rate, we will exceed the Maintenance Cap of \$100,000 for the year. The High Service Pumps Motor Control Center and the Overhead Cranes have been some of the big ticket items we have repaired.

Maintenance Cap is at 67%, leaving only \$33,142.30 left for the year.

Chemical Cap is at 29%, leaving \$246,795 left for the year.

Technical Issues

In October, All Service Contracting arrived onsite to provide an evaluation of all five filters. During their visit, they advised complete underdrain replacement of Filter #5. We are waiting on return of quotes for this work from several contractors. All Service also recommended the four filters in service be worked on. Many of the valves do not operate correctly, causing malfunctions in the operations. Several parameters in the PLC that operates the Filters need some modification. More precise control of the processes are needed by adding these functions. We are working with Two PLC vendors for quotes on this project.

Safety Performance

Employees continue to adapt well to the safety program that we are implementing. Employees attend monthly safety meetings and perform tailgate meetings as needed. In October, all employees attended a Two day class on Respirator/ Chlorine Safety and Confined Space Entry.

Personnel

Several operators are scheduling advancements to their certifications. Many of them have been taking advantage of training opportunities around the area.

Appendix Items

- Updates to the CIP
- Maintenance Cap
- Chemical Cap

MAINTENANCE CAP SPENDING ANNUAL SUMMARY

Chemical

Month	Year	Total Spent	Monthly Targets		YTD Actuals	
			Monthly Amt	Variance	Drawdown	Diff from targ
	Maint Cap Balance	350,170.00				
			\$ 29,180.83	Over/(Under)	350,170.00	Over/(Under)
July	2014	\$17,394.36	\$ 29,180.83	-\$11,786.47	\$332,775.64	-\$11,786.47
August	2014	\$20,431.55	\$ 29,180.83	-\$8,749.28	\$312,344.09	-\$20,535.76
September	2014	\$15,494.92	\$ 29,180.83	-\$13,685.91	\$296,849.17	-\$34,221.67
OCTOBER	2014	\$15,222.50	\$ 29,180.83	-\$13,958.33	\$281,626.67	-\$48,180.00
November	2014	\$16,955.30	\$ 29,180.83	-\$12,225.53	\$264,671.37	-\$60,405.54
December	2014	\$17,875.96	\$ 29,180.83	-\$11,304.87	\$246,795.41	-\$71,710.41
January 2015	2015	\$0.00	\$ 29,180.83	-\$29,180.83	\$246,795.41	-\$100,891.24
February 2015	2015	\$0.00	\$ 29,180.83	-\$29,180.83	\$246,795.41	-\$130,072.08
March 2015	2015	\$0.00	\$ 29,180.83	-\$29,180.83	\$246,795.41	-\$159,252.91
April 2015	2015	\$0.00	\$ 29,180.83	-\$29,180.83	\$246,795.41	-\$188,433.74
May 2015	2015	\$0.00	\$ 29,180.83	-\$29,180.83	\$246,795.41	-\$217,614.58
June 2015	2015	\$0.00	\$ 29,180.83	-\$29,180.83	\$246,795.41	-\$246,795.41
Final Adjustment		\$0.00		\$0.00	\$246,795.41	-\$246,795.41
Grand Total Spent		\$103,374.59	\$ 350,170.00	-\$246,795.41		

REMAINING BALANCE

\$ 246,795.41

Note:

If positive amount -STES owe client; if
negative amount -Client owes STES

MAINTENANCE CAP SPENDING ANNUAL SUMMARY

Maintenance

Month	Year	Total Spent	Monthly Targets		YTD Actuals	
			Monthly Amt	Variance	Drawdown	Diff from targ
	Maint Cap Balance	100,000.00				
			\$ 8,333.33	Over/(Under)	100,000.00	Over/(Under)
July	2014	\$2,847.16	\$ 8,333.33	-\$5,486.17	\$97,152.84	-\$5,486.17
August	2014	\$11,085.28	\$ 8,333.33	\$2,751.95	\$86,067.56	-\$2,734.23
September	2014	\$16,328.46	\$ 8,333.33	\$7,995.13	\$69,739.10	\$5,260.90
OCTOBER	2014	\$7,532.11	\$ 8,333.33	-\$801.22	\$62,206.99	\$4,459.68
November	2014	\$8,185.62	\$ 8,333.33	-\$147.71	\$54,021.37	\$4,311.96
December	2014	\$20,879.07	\$ 8,333.33	\$12,545.74	\$33,142.30	\$16,857.70
January 2015	2015	\$0.00	\$ 8,333.33	-\$8,333.33	\$33,142.30	\$8,524.37
February 2015	2015	\$0.00	\$ 8,333.33	-\$8,333.33	\$33,142.30	\$191.03
March 2015	2015	\$0.00	\$ 8,333.33	-\$8,333.33	\$33,142.30	-\$8,142.30
April 2015	2015	\$0.00	\$ 8,333.33	-\$8,333.33	\$33,142.30	-\$16,475.63
May 2015	2015	\$0.00	\$ 8,333.33	-\$8,333.33	\$33,142.30	-\$24,808.97
June 2015	2015	\$0.00	\$ 8,333.33	-\$8,333.33	\$33,142.30	-\$33,142.30
Final Adjustment		\$0.00		\$0.00	\$33,142.30	-\$33,142.30
Grand Total Spent		\$66,857.70	\$ 100,000.00	-\$33,142.30		

REMAINING BALANCE

\$ 33,142.30

Note:

If positive amount -STES owe client; if
negative amount -Client owes STES

McAlester Oklahoma Water Treatment Plant

Table 1.2

Capital Improvement Program 6-Month Report

Severn Trent Services

January, 2015

Section 1: Consent Agreement Projects

Projects Completed or Underway

Project Number	Recommended Action	6-Month Percent Complete	Work done by with Support From	Steps in Progress	% Complete	Steps to Finish
1	Raw Water Flow Meter Improvements	90%		Install Seametric EX215B Insertion Flow Meter into 30-Inch Raw Water Line upstream of the existing Badger Venturi meter, to allow for flow pacing of chemicals and meet DEQ reporting requirements.	\$4,714.80	
	Meter installed in tap on Raw water main		Worth Hydro Chem	Meter fails to perform as the Manufacturer recommended. Returned and verified that the tap application would not work.	100%	A set back. Find new location for meter.
	Meter controller and telemetry of signal.		Worth Hydro Chem	Meter controller and telemetry equipment installed in barn.	100%	
	Locate place in raw water main that meets the appropriate specifications		McAlester Line Crew	Raw water main is uncovered and a proper location is found.	100%	
	Install live tap for installing the Insertion meter.		McAlester Line Crew	Insertion meter installed. Dog house structure for secure installation.	100%	
	Install conduit and cable for meter signal transmission.		Plant Staff	Bury cable from meter to controller	100%	
	Connectivity to Controller and Transmitter		Worth Hydro Chem	Connect to equipment to process and transmit signal.		Connect to equipment to process and transmit signal.
	SCADA Connections		Worth Hydro Chem	Set up SCADA Computer		Set up SCADA Computer
2	Coagulant Treatment Improvements	60%	Omni Water Consultants; Plant Staff; Technical Solutions.	Improve coagulation treatment efficiency using a mixture of Aluminum chlorohydrate and a proprietary polymer to addresses THM formation, and reducing solids production. Approval sought from Ms. Jesi Lay OK DEQ September 30, 2014, will require DEQ permit.		
	Bench testing to make a decision to change coagulant treatment to enhance TOC removals and lower Potential TTHMs in the distribution system.		Plant Staff and Omni Water Consultants	Now known as the JH-100 Trial	100%	
	Set-back. JH100 does not have the certification as a drinking water additive		Omni Water Consultants	Certification achieved and communicated and approval to OK Dept of Environmental Quality.	100%	
	Upgrade equipment for lab analysis during JH-100 trial		Plant Staff	TOC Analyzer needs update and refurbish.	100%	
	Purchase equipment to feed coagulant and new JH100 trial.		Plant Staff and Edwards Equipment	Feed equipment has been delivered, still awaiting new day tank(s).	75%	Install day tank and plumbing
	Staff install feed equipment and day tank.		Plant Staff	Piping from existing storage tank (middle Alum Tank), and existing discharge to feed point.	5%	Complete installation, take delivery of JH100 and begin Trial. Regular record keeping; sampling and testing; and a detailed reviews will aid in a determining the effectiveness of the treatment scheme.

Project Number	Recommended Action	6-Month Percent Complete	Work done by with Support From	Steps in Progress	% Complete	Steps to Finish
3	<i>pH Adjustments /Caustic Soda Improvements</i>	40%		<i>Improve caustic usage, Install a reliable Day Tank Feeder System using existing pumps. Injection needs to be improved.</i>	\$6,000.00	<i>Calculated Estimate</i>
	Initial Caustic Soda and pH adjustment Trial.			Caustic soda feed was adjusted and resulting pH was measured and evaluated to a point of best available results.	100%	Run new trial when JH100 treatment begins.
	Determination of Caustic soda treatment injection point.			The present Caustic feed point is not in favor with the Oklahoma DEQ. Signs of poor mixing and filter equipment deterioration have been found.	10%	The results of the JH100 trial may reduce or eliminate the need for Caustic Soda treatment.
4	<i>Addition of a Polyphosphate post chemical treatment for corrosion control improvements</i>	20%	<i>In-house Operations, STS Technical Services Group</i>	<i>Application of polyphosphate in finish water to address corrosion in the distribution system. Approval sought from Jesi Lay OK DEQ September 30, 2014 . DEQ permit required.</i>	\$14,800.00	<i>Calculated Estimate</i>
	Preliminary analysis and possible location and feed design.		Plant Staff and OMNI Water Consultants.	Identified an opportunity to restore former treatment with treatment scheme and preferred equipment.	100%	
	Purchase some equipment and supply		Plant Staff and OMNI Water Consultants.	Tanks should arrive soon. Some initial supply is on hand.	50%	Need to purchase pumps and plumbing
	A set-back. A permit must be applied for from the OK Department of Environmental Quality		Plant Staff and Tetra Tech Engineers	Preliminary discussions with Tetra Tech to supply the necessary engineering.	40%	A professional engineer's design and stamp must accompany the Phosphate treatment permit application
5	<i>Powdered Activated Carbon (PAC) Feed Improvements to address taste and odor</i>	25%		<i>Bulk Dry Feed System replacement for the present day mixing tank and eductor.</i>	\$50,000.00	<i>Calculated Estimate</i>
	We have determined that PAC treatment is essential to water quality in McAlester.			Jar testing, Real world; Total Organic Carbon reductions and taste and odor events have been documented.	50%	
	Clean up and repair the present PAC feed system to assure continuous operation.			New electric; cleaned up storage.	100%	
	The appropriate use of Activated Carbon treatment need to be determined		Severn Trent Engineers and additional Technical Support.	Looking for options. Re-use the old Lime Storage tower; use a Granular Activated Cap as was done before.	10%	Injection points considered: a raw water point down the hill; and a point in-front of the filters. To improve efficiency of TOC removal and Taste and odor improvement.

Section 2: Consent Agreement Projects
Operational Controls

Project Number	Recommended Action	6-Month Percent	Work done by with	Steps in Progress	% Complete	Steps to Finish
6	Lake McAlester Raw Water Sodium Permanganate Treatment and Alternative Treatment Improvements.	50%	Worth Hydro Chem, STS Technical Services Group	Modify current system to address safety requirements. Recommend installation of chemical fill pipe, Brenntag (chemical supplier) to deliver product to the intake.	\$20,000.00	Tetra Tech Table
	Install a delivery system that improves efficiency and safety.			New piping from a truck hook-up point to the Chemical storage tank inside the building.	75%	Piping to new tank to be done once tank arrives.
	A new chemical tank with level markings and containment from spills.			Purchase of tank with markings. Purchase of containment vessel sized for the tank. Install tank and containment Finish fill piping.	55%	Waiting on arrival of new storage tank
	New treatment pumping that is flow controlled.			Purchase and install new feed pumping skid. Set up flow control for feed pumps. Pipe in chemical supply and discharge piping.		Need to purchase pumps and plumbing
6.1	Lake McAlester Raw Water; Alternative Treatment Improvements.			A possible chemical treatment to control Algae growth. A common treatment that has been used at the water plant is Copper Sulfate.		Determine need once Sodium permanganate has functioned. The Sodium permanganate may provide Algae control.
10	Skyline Tower Level Measurement and associated Telemetry from tower to WTP	10%	Plant Staff and Technical Support	Provide tower level telemetry to control THM formation.	\$18,500.00	Tetra Tech Study states \$37,000 for 2 towers
				Preliminary design is ready for bid.	100%	A contractor selected; equipment installed for level and telemetry; a radio signal back to plant; and SCADA implementation.
11	Industrial Tower Level Measurement and Telemetry from tower to WTP	10%	Plant Staff and Technical Support	Provide tower level telemetry to control THM formation.	\$18,500.00	Tetra Tech Study states \$37,000 for 2 towers
				Preliminary design is ready for bid.	100%	A contractor selected; equipment installed for level and telemetry; a radio signal back to plant; and SCADA implementation.
14	Update SCADA system to include process screens to accommodate the additional processes and parameters.	10%	Plant Staff and Technical Support	Improved SCADA system associated with items 1-6 and 7-12.	\$3,400.00	A budget figure, based on David Reed Electric programming at \$85/hour 40-hours allotted.
				Preliminary design is nearly ready for bid.	75%	A contractor selected; equipment installed for level and telemetry; a radio signal back to plant; and SCADA implementation.
16	Evaluate the Existing Filter Media and Backwash Operation (Filters 1-4). Recommendation for Filter 5 Return to Service Options	100%	All Services Corporation	Perform a comprehensive evaluation of the filtration system and provide recommendations for necessary repairs to make system fully functional.	\$12,270.00	All Services quote 8/26/2014

Project Number	Recommended Action	6-Month Percent Complete	Work done by with Support Fram	Steps in Progress	% Complete	Steps to Finish
17	Rebuild Filter 5 and Return to Operation	10%	All Services Corporation and STS Water Purification Tetra Group; OVIO Filter Equipment.	Develop a proposal; Solicit designs and construction documents from Filter Equipment Suppliers; Solicit bids for installation; and/or determine if Severn Trent Services Personell can provide the work.	50%	
21	Reconstruct the Filter Backwash Automated Programming or Return to Manual Control.	10%	STS Water Purification Group; SCADA Contractor; Plant Staff.	Make changes to the programming to improve filter backwash sequencing; add equipment and programming for more efficient filter operation and new wash criteria.	20%	
28	Repair the Overhead Gantry in the High Service Pump Room and Chlorine Storage.	100%	Central States Crane & Hoist	The overhead crane in the pump room needs some repairs to assure safe and certified operations. The Crane cannot meet OSHA requirements without this type of work.	100%	
29	Disposal of Old Chemicals	90%	Chemical Suppliers: OMNI Water Consultants, Southwest Chemical and Brenntag have assisted so far.	Most of the salvagable chemicals have been removed or will be used here at the plant. The empty containers have been removed. There are still a few chemicals that need to be removed.	90%	A few barrels and totes remain.
32	Restore Fluoride Treatment at the Appropriate Feed for Community Dental Health	10%	Severn Trent Technical Services; Plant Staff	Not an original CIP item but a request from the City Manager. Purchase and install a Sodium Fluoride saturator with feeder system package. Fluoridate the drinking water to a range of 0.81 to 1.1 mg/L of the F ion.	10%	
				Create a Fesibility Study with capital costs and operational costs.	100%	
						Open a dialog with the City to determine: Yes; install equipment and begin treatment or No; not at this time.



McAlester City Council

AGENDA REPORT

Meeting Date: January 27, 2015 **Item Number:** 5
Department: Public Works- Engineering
John C. Modzelewski, P.E.,
Prepared By: CFM **Account Code:** _____
Date Prepared: January 21, 2015 **Budgeted Amount:** \$35,000
Exhibits: 1

Subject

Consider and act upon, authorizing the Mayor to sign an Agreement for Engineering Services with Tetra Tech for the preparation of an engineering computer model of the City's water distribution system. This computer model will be used in conjunction with the Corrective Action Plan being proposed to meet the requirements of a Consent Order issued by the Oklahoma Department of Environmental Quality.

Recommendation

Motion to approve authorizing the Mayor to sign an Agreement for Engineering Services with Tetra Tech for the preparation of an engineering computer model for the fee of \$35,000.

Discussion

The Oklahoma Department of Environmental Quality issued Consent Order, Case No. 07-233, to the McAlester Public Works Authority on September 11, 2007. Paragraph 18 of this Consent included four Tasks that had to be completed by the City of McAlester. Three of the four Tasks have been completed. Task D remains unresolved and this agreement will allow Tetra Tech to prepare an engineering computer model of the City's water distribution system. This is the first of three phases needed to prepare the model, calibrate it, analyze the system and install the supporting software. The scope of services is identified in Exhibit A of the Professional Services Agreement.

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	JCM	01/21/15
City Manager	P. Stasiak 	

PROFESSIONAL SERVICES AGREEMENT

THIS PROFESSIONAL SERVICES AGREEMENT (herein "**Agreement**") is made and entered into as of the _____ day of _____, 2015 by and between the CITY OF McALESTER, OKLAHOMA, an Oklahoma municipal corporation, (herein the "**CITY**") and Tetra Tech, Inc., a Delaware corporation, (herein the "**CONSULTANT**").

W I T N E S S E T H:

WHEREAS, the CITY desires to retain a professional to render services in connection with development of a Water Distribution System Model (herein the "**Project**") prepared, and

WHEREAS, the services of a competent professional engineering consultant will be required to develop a calibrated model and prepare a report summarizing the system's ability to deliver potable water at the proper pressures and identifying alternatives that would optimize the system's operation to minimize the formation of disinfection byproducts for the Project, and

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

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

WHEREAS, the CONSULTANT has submitted a "Scope of Services" for the aforesaid work dated December 18, 2014, in the form attached hereto and made a part hereof as **Exhibit A** (herein the "**Scope of Services**"), and

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

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

1.00 SCOPE OF AGREEMENT

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

1.02. Standard of Care. CONSULTANT shall perform the Services undertaken in a manner consistent with the prevailing accepted standard for similar services with respect to projects of comparable function and complexity, and with the applicable laws and regulations published and in effect at the time of performance of the Services.

2.00 ADDITIONAL SERVICES

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

3.00 NOTICE TO PROCEED

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

4.00 CONSULTANT'S PERSONNEL

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

5.00 CONFLICT OF INTEREST

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

6.00 DISPUTES

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

7.00 ESTIMATES

The parties to this Agreement hereby acknowledge that the CONSULTANT has no control over: the cost of labor, materials and equipment; the methods of determining prices; or competitive bidding and market conditions except with regard to the CONSULTANT's services. Therefore, the CONSULTANT hereby warrants that the estimates of cost for the Project

contained in the Proposal are made on the basis of the CONSULTANT's experience and qualifications and represent the CONSULTANT's best judgment as a design professional familiar with the construction industry.

8.00 CONSULTANT'S ASSISTANCE WITH BIDDING

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

9.00 COMPLIANCE WITH LAWS

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

10.00 TERMINATION

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

11.00 OWNERSHIP OF DOCUMENTS

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

12.00 CONFERENCES AND VISITS TO SITE

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

13.00 CONSULTANT'S ENDORSEMENT

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

14.00 CONTROL

All work by the CONSULTANT is to be done in a manner consistent with professional standards satisfactory to the CITY and in accordance with the established customs, practices, standards and procedures of the CITY except as such might not be consistent with established professional standards. The decision of the CITY is to control in all questions regarding location, type of design, dimension of design and similar questions. Throughout the Project, the CONSULTANT shall request and the CITY shall provide conferences to assure that the CONSULTANT's work is being done in a satisfactory manner and that all designs are in accordance with the desires of the CITY.

15.00 REVISIONS OF PLANS

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

16.00 DELAYS AND EXTENSIONS

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

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

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

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

17.00 REIMBURSEMENT FOR EXPENSES

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

18.00 CLAIMS, LIABILITY AND INDEMNITY

18.01. Claims. The CONSULTANT shall assume all risk in connection with the performance of this Agreement, and shall be liable for any damages to persons or property resulting from negligence of the CONSULTANT, its agents, servants, and employees in connection with the prosecution and completion of the work covered by this Agreement.

18.02. Indemnity. The CONSULTANT agrees that it will indemnify and hold the CITY and its employees harmless from all claims of any type and for any expenses and costs including attorney's fees and court costs which may be incurred by the CITY arising from the negligent acts, errors, or omissions of the CONSULTANT, its agents, servants and employees in the performance of this Agreement, and the CONSULTANT will carry sufficient general liability insurance to provide the above indemnification.

19.00 EQUAL EMPLOYMENT OPPORTUNITY

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

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

20.00 TRANSFER, ASSIGNMENT OR SUBLETTING

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

21.00 MISCELLANEOUS PROVISIONS

21.01. Waiver. A waiver by either CITY or CONSULTANT of any breach of this Agreement shall be in writing. Such a waiver shall not affect the waiving party's rights with respect to any other or further breach.

21.02. Severability. If a court of competent jurisdiction finds a term, condition, or provision of this Contract to be illegal or invalid, then the term, condition, or provision shall be deemed severed from this Contract. All other terms, conditions, and provisions of this Contract shall remain in full force and effect.

21.03. Governing Law. This Agreement shall be governed by the laws of the State of Oklahoma.

21.04 Third Party Rights. Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than CITY and CONSULTANT.

21.05. Survival. Upon completion of all Services, obligations, and duties provided for in this Agreement, or if this Agreement is terminated for any reason, the terms and conditions of Articles 1.00, 6.00, 11.00, 18.00 and 21.00 shall survive.

21.06. Entire Agreement. This Agreement represents the entire and integrated Agreement between CITY and CONSULTANT. It supersedes all prior and contemporaneous communications, representations, and agreements, whether oral or written, relating to the subject matter of this Agreement.

[Signatures to Follow on Next Page]

WITNESS THE DUE EXECUTION HEREOF.

THE CITY OF McALESTER

TETRA TECH, INC.

By: _____

Steve Harrison, Mayor

By: Jim Shaw

Its: Senior Vice President

CONSULTANT's Mailing Address:

7645 E. 63rd St., Suite 301

Tulsa, OK 74133

CONSULTANT's Telephone Number:

(918) 249 - 3909

CONSULTANT's Facsimile Number:

(918) 249 - 3930

ATTEST:

By: _____

City Clerk

EXHIBIT A

WATER DISTRIBUTION SYSTEM MODELING

City of McAlester

McAlester, Oklahoma

Owner: City of McAlester

Engineer: Tetra Tech, Inc.

Date: December 18, 2014

I. SCOPE OF THE PROJECT

The City of McAlester (Owner) desires to have a water distribution system model developed to allow them to analyze the system's performance as to delivery pressures and water quality issues. The scope of the project is to develop a calibrated model and prepare a report summarizing the system's ability to deliver potable water at the proper pressures and identifying alternatives that would optimize the system's operation to minimize the formation of disinfection byproducts.

II. SCOPE OF SERVICES

The project will be completed in three phases (Phase A, Phase B, and Phase C) as described below:

A. PHASE A – Preliminary Modeling and Analysis

1. **Project Management.** Project management shall include the following:
 - a. **Administration.** This item shall include the following:
 - Project initialization and setup.
 - Coordination of the project team.
 - Preparation of monthly progress reports to Owner.
 - General project communications with the Owner.
 - b. **Quality Control Reviews.** Engineer's senior staff shall review the results of certain task activities and the deliverables prior to submission.
 - c. **Project Kick-Off Meeting.** Engineer shall conduct a project kick-off meeting with the Owner and others designated by the Owner to review project goals, objectives, protocols, and schedule.

- 2. Water Model Preparation.** This task will result in an un-calibrated model of McAlester's water distribution system. Pertinent data provided by the Owner on the existing network of piping, tanks, pumps, regulating valves, and other system components will be used to develop the model. The detailed scope of services for this task is outlined below.
- a. GIS Database.** Engineer shall review any GIS data maintained by the Owner and utilize pertinent data to develop the raw water model.
 - b. Review Previous Studies.** Engineer shall review and utilize information relevant for the project from past water distribution studies.
 - c. Data Collection.** Engineer shall collect data for development of the model including:
 - **Water Plant Data.** Engineer shall obtain from the Owner and the Owner's contract operator (Severn Trent) historical daily production data for up to the last three years and review them to establish historical average day usage, maximum day usage, peak hour usage, and peaking factors. Engineer shall also obtain available information on existing high service and booster pumps, elevated tanks, and other physical information for use in developing the model. Engineer shall interview plant staff and obtain relevant past operational response of the system for use as needed.
 - **System Demand Data.** Engineer shall obtain from the Owner historical customer billing data for the last three years. Engineer shall review the data and identify large users and develop average usage for different use classifications. Engineer shall use the data in conjunction with the GIS information to spatially distribute the demand. Major water users including large commercial, industrial, and satellite systems will be identified. Owner shall furnish the historical billing data in electronic file format suitable for analysis using computer spreadsheets.
 - **Satellite Systems.** Owner will provide the contracts between the Owner and satellite systems (rural water districts) to confirm the Owner's delivery obligations.
 - **Other System Data.** Engineer shall obtain other available system data completed within the past three years. Such data includes hydrant test results, system pressure tests, findings from line maintenance activities, and problem areas.
 - d. Develop Model.** Based on the data collected in the previous task, Engineer shall develop the model of the existing system using the Watercad® software by Bentley Systems.

- **Existing System.** The existing system model shall include pipes 6 inches in diameter and larger. Smaller pipe diameters will be used if determined by the Engineer to be critical for analysis. Engineer shall review the existing line segments and make recommendations to the Owner to effectively optimize the number of pipes to be used in the model. This will determine which pipe versions of the Watercad software will be required for the study. Engineer shall utilize the historical billing information to assign nodal demand data. Engineer shall utilize the 2-foot contour maps if available from the Owner for elevation information. USGS contour information will be used for areas not covered with 2-foot contours. The constructed model will be reviewed and developed into a working model.
 - **Preliminary Model Run.** Once the working model is completed, a preliminary run will be made (using assumed friction factors) to check for continuity and general operation. Data gaps and other deficiencies exposed by the run will be further researched and resolved.
3. **Macro Model Calibration.** This task involves the macro calibration of the model to assure that it reasonably represents and simulates the existing system and its performance. Engineer shall perform a macro calibration of the system based on historical performance data.
 4. **Existing System Analysis.** This task involves utilizing the calibrated model to analyze the existing system for average day conditions and to obtain water age information. The detailed scope of services for this task is outlined below.
 - a. **Average Day Condition Analysis.** Engineer shall perform an EPS analysis of the existing system under the average day condition. The EPS will include a minimum 24-hour simulation of the system using appropriate time interval. Engineer shall summarize the system performance as to delivery pressures and identify deficiencies, if any.
 - b. **Water Age Analysis.** Engineer shall utilize the model to prepare the “water age” map under average day usage. The water age map will estimate the time of travel for the flow within the system to reach the demand nodes and will be used to identify system improvements and operational modifications needed to improve water quality in the distribution system.
 5. **Technical Memorandum (TM1).** The result of this task will be a written technical memorandum, TM1, which will become a section of the final report. TM1 will describe the existing system Phase A analysis, findings, and recommendations. Five copies of TM1 will be submitted to the Owner a week in advance of the workshop. Engineer shall conduct a review workshop with the Owner. Engineer

shall incorporate Owner's review comments and submit two copies of the revised TM1. Submission of the revised TM1 will conclude Phase A.

B. PHASE B – Final Modeling, Analysis, and Report

- 1. Project Management.** Project management shall include project administration and quality control review as described in Phase A.
- 2. Field Data Collection.** This task involves data collection during the high summer usage condition to better define the model calibration and analysis completed in Phase A. Engineer shall prepare the field data collection work plan describing the data collection activities. Engineer shall meet with the Owner to review the work plan and establish proper coordination activities prior to actual field data collection. Field data to be collected for the micro calibration will consist of representative system pressure readings, high volume hydrant flow tests, tank level monitoring, diurnal demand data, and water plant production data. In order to evaluate the system for peak demand conditions, field data collection will be scheduled during the summer use months of July and August over a one to two-week time period. Engineer shall provide manpower and equipment to collect the field data. Owner shall assist the Engineer in providing access and right of entry to the field locations. Data to be collected shall include:
 - a. System Pressure Data.** Engineer shall monitor system pressures at representative locations within the existing system using continuous 24-hour chart recorders or pressure data loggers. Engineer will utilize a maximum of five chart recorders for data collection. Engineer shall coordinate with the Owner, and the Owner shall collect the plant production data and tank level information during the field data collection to provide overall system conditions for use in the calibration.
 - b. Hydrant Flow Tests.** Hydrant flow tests are useful in evaluating system response to high flow volumes. Engineer will perform hydrant flow tests at representative locations. Engineer shall provide necessary equipment and manpower for the test and coordinate with the Owner in scheduling the tests. Up to eight individual hydrant flow tests will be performed. Owner shall assist the Engineer in providing access and right of entry.
 - c. Establish Diurnal Demand Factors.** Engineer shall establish diurnal demand factors for use in the extended period simulation (EPS). Engineer shall consult with the Owner and use available usage information and standard industry information to establish diurnal patterns for various use categories.
 - d. Pipe Friction Factor.** Engineer shall review available maintenance and GIS database information to establish rough Hazen Williams C-Factor values for

various pipe segments based on pipe material, age, and other rational considerations. These initial values will be fine-tuned in the model calibration.

- 3. Micro Model Calibration.** Using the field data collected as described above, Engineer shall calibrate the model adjusting the model parameters until the simulated model results reasonably match the observed field conditions. Adjustment parameters include the friction factor, nodal demand and peaking factors, and other minor losses. Calibration will be performed using the EPS analysis.
- 4. Existing System Final Analysis.** This task involves utilizing the micro calibrated model to analyze the existing system for average day conditions and to obtain water age information. The detailed scope of services for this task is outlined below.

 - a. Average Day Condition Analysis.** Engineer shall refine the average day analysis completed in Phase A using the calibrated model.
 - b. Maximum Day and Peak Hour Condition Analysis.** Engineer shall perform an EPS analysis of the existing system under the maximum day condition. The EPS will include a minimum 24-hour simulation of the system using appropriate time interval. EPS analysis will also evaluate the system performance during peak hour demand condition that occurs under maximum day usage. Engineer shall evaluate the existing elevated tank and standpipe performances during maximum day conditions. Engineer shall summarize the system performance and identify deficiencies, if any.
 - c. Fire Flow Analysis.** Engineer shall utilize the model to estimate available fire flow for various use classifications. The fire flow evaluation will be performed under steady state runs using maximum day demand conditions. Engineer will coordinate and obtain from Owner the specific fire flow requirements for various use classification to establish system deficiencies.
 - d. Water Age Analysis.** Engineer shall refine the water age analysis completed in Phase A using the calibrated model.
- 5. Final Report.** Engineer shall prepare and present a final report to the Owner as follows:

 - a. Final Report.** Engineer shall prepare the final report and submit five copies to the Owner. Engineer shall schedule a review session with the Owner.

Engineer shall incorporate Owner's review comments and submit five copies of the final report.

b. Presentation to the Governing Body. Engineer shall make one presentation of the final report findings to the Owner's governing body, if required by the Owner.

C. PHASE C – Software Installation and Support. This task involves installation of the Watercad software and the model onto the Owner's personal computer (PC) for use by the Owner, if elected by the Owner. The software and license will be separately purchased by the Owner. Engineer shall provide written documentation of the water model file system used in Watercad. Engineer's qualified personnel shall train Owner's staff and provide technical assistance as follows:

- 1. Training.** Engineer's qualified personnel shall train Owner's staff in the use of the Watercad model. The training will be provided concurrently to a maximum of two persons from the Owner's staff. The training will include a maximum of 40 hours conducted at the Owner's office during normal business hours. The training will include GIS integration, Watercad model development, use and analysis.
- 2. Follow-Up Support.** Engineer shall provide follow-up telephone support for up to two months following the training.
- 3. Bentley Technical Support.** As part of the software license, the Owner will purchase technical support (if needed) by the software vendor, Bentley Systems.

III. SCHEDULE

The Engineer shall complete the tasks as follows. The calendar days shown are from receipt of the notice to proceed to submission of the draft documents:

Phase A – Preliminary Modeling and Analysis	120 Calendar Days
Phase B – Final Modeling, Analysis and Report	90 Calendar Days
Phase C – Software Installation and Support	45 Calendar Days

EXHIBIT B

FEES

The fees for the work shall be as follows:

Phase A – Preliminary Modeling and Analysis	\$35,000
Phase B – Final Modeling, Analysis and Report	\$37,000
Phase C – Software Installation and Support¹	\$12,000

¹ Not including the cost of the software which would be purchased directly from Bentley Systems.



City Manager Report to the Council

January 27, 2015

Business:

- The City has received final sales tax numbers for the period November 16, 2014 through December 15, 2014. The final sales tax number to be received from the Oklahoma Tax Commission is \$1.249M. The budgeted number for this period is \$1.183M or \$64K over budget. Year to date sales tax revenue is \$8.059M compared to a budgeted amount of \$8.097M or \$38K under budget for the year.
- Water sales, district water sales, sewer and garbage sales for the month of November 2014 equaled \$635K. The budgeted sales for November is \$725K or \$90K under budget for the month. These numbers have been seasonally adjusted. Year to date sales are \$4.236M compared to a budgeted amount of \$4.580M or \$344K under budget for the year.

Community & Economic Development Department:

- Report Attached, Exhibit "A"
 - Building Permit Report
 - Code Violation Report
- The Request for Proposals for the defense sector strategic plan have been received. The committee has reviewed the proposals and determined that The Spectrum Group from Alexandria, VA best meets the criteria of the proposal. We are currently setting dates to interview the firm in person in early February. Contract recommendations to the Council will follow after the interview.

Economic Development Department:

- Report Attached, Exhibit "B"

Public Works Department:

- Report Attached, Exhibit “C”
 - Traffic Control
 - Facility Maintenance

Community Services Department:

- Report Attached, Exhibit “D”

Tourism Department:

- Report Attached, Exhibit “E”

Personnel:

- Report Attached, Exhibit “F”

Fire Department:

- Report Not Available
- The Fire Department ladder truck is being repaired at Mydar in Tulsa. The hydraulic leaks in the upper ladder section of the truck have been repaired and or replaced. A hydraulic leak has been discovered in one of the outriggers and Mydar now anticipates having the truck completed the end of January 2015.

Finance Department:

- Report Attached, Exhibit “H”

Police Department:

- Report Attached, Exhibit “I”

City Clerk:

- Report Attached, Exhibit “J”

Fraternal Order of Police (FOP):

- Grievance – August 13, 2014, Patrolman Chris Troussel nepotism.
- Grievance – October 16, 2014, Patrolman Daryl Dayton discipline.
 - FOP requests arbitration 10/21/14
 - Arbitrator Williams selected 11/7/14
 - Arbitration scheduled 3/11/15
- Grievance – October 16, 2014, Sergeant Kevin Bishop discipline.
 - FOP requests arbitration 10/21/14
 - Arbitrator Williams selected 11/7/14
 - Arbitration scheduled 3/11/15

NOTE: Dayton and Bishop grievances have been combined do to similarity and will be heard at the same time.

- Grievance – October 22, 2014, Officer Sterling Taylor termination.
 - FOP requests arbitration 11/10/14
 - Arbitrator Lynne Gomez selected
 - Arbitration scheduled 3/26/15

International Association of Fire Fighters (IAFF):

- Unfair Labor Practice (ULP) filed with the Public Employees Relations Board (PERB) – October 28, 2014, In or about May 2014 the bargaining unit became aware of Chief Brett Brewer direct dealing with individual members of the Bargaining unit by offering them a conversion of Holidays to Annual Leave to avoid their loss of leave when the city decided to not pay for unused holidays from 2013.
- Grievance – September 10, 2014, Driver/Operator Kenny Barone discipline.
 - IAFF requests arbitration 9/19/14
- Grievance – September 10, 2014, Retired Captain Rick Beams wage dispute.
- Grievance – September 10, 2014, Firefighter Jason Fassio sick leave.
- Grievance – June 27, 2014, Retired captain Rick Beams accumulated leave, comp time, holidays and 1986 Zerboni Award.
- Grievance – May 13, 2013, Unused Holidays for 2012-2013 fiscal year. This grievance disputes the hours paid to Fire Fighters for unused Holidays for the fiscal year.

- Grievance – Minimum Compliment, This relates to the equipment and clothing issued to new Fire Fighters. This grievance was not settled during Mediation in February. For the fiscal year 2012-2013, 2013-2014 all new hires were provided the minimum complement required under the rules and regulations for the IAFF. **Negotiating a possible compromise**
- Grievance - November 26, 2012, Facial Hair. This relates to the SCBA face mask being tightly sealed to the face. The IAFF and the City are to be working on verbiage to the Rules and Regulations for implementation. **Arbitration Requested.**

Upcoming Events:

- See Tourism & EXPO report attached

Water Fees Waived:

- Taylor, leak repaired by Horizon Plumbing - \$34.67

Other Fee Waivers:

- Permit # 15005, City of McAlester, Hutchinson Park bathroom construction, \$90.00
- Permit # 15007, City of McAlester, Salt Shed construction, \$40.00

Payable Checks Released:

- Ervin & Ervin

Meetings Attended:

- Planning & Zoning Meeting
- Audit & Finance Meeting
- McAlester Public Health Authority Meeting

**Community & Economic Development Department
December 2014 Activity Report**

Leroy Alsup, Community & Economic Development Director

Major Items in December 2014:

- ▶ **Request for Proposal (RFP) for a multifaceted Defense Sector Economic Development Strategy**
 - Six firms submitted responses to the RFP
 - Baker, Donelson, Bearman, Caldwell & Berkowitz, PC
 - Logistics Specialties, Inc. (LSI)
 - The Roosevelt Group/ The Principi Group
 - The SPECTRUM Group
 - Thomas Cole and Associates (TCA)
 - Whitney, Bradley & Brown, Inc. (WBB)
 - Set-up 1st Meeting of the RFP Review and Evaluation Committee- January 6th
 - Distributed RFP Responses to Committee & initiated reviewing them internally

- ▶ **Belmont Trail Project**
 - Completed the Scherman easement & land donation for the Belmont Trail Project re-alignment.
 - Anticipate receiving final design documents from LandPlan mid-January. Providing a couple weeks for City review, we anticipate that the project could be ready for bid by mid to late February.
 - Obtained verbal agreement from Jane Moody for a temporary grading easement on her property. City Engineering Department is preparing the temporary grading easement for signatures.

- ▶ **December 16th Planning Commission Meeting**
 - Public Hearing: Discussion and action on P. C. #401, a request to rezone the property described below from R-1A [Single-family Residential (Rural Subdivision) District] to R-2 [Two-family Dwelling (Duplex) District].
LEGAL: Lots 6, 7 and 8, The Village Addition No. 2, Pittsburg County, State of Oklahoma.
LOCATION: 600 Block of Village Boulevard
PLANNING COMMISSION ACTION- REZONING REQUEST DENIED.

- ▶ **Retail Development Activity**
 - Meeting and multiple follow-up communications with a major retail developer exploring the development of a shopping center along U.S. HWY 69. It would be an 184,000 square feet complex, with 4 major anchor stores, and ±12 minor retail stores.
 - Maintaining open dialogue with numerous National/ Regional Chains exploring individual site opportunities in McAlester
 - Combination of Restaurants, Clothing & Grocery Stores

Activity/Meeting Details

- ▶ Monday, December 1st
 - 8:30 AM- City Staff Meeting

- ▶ Tuesday, December 2nd
 - 10:00 AM- Ridenour/Sheila Norman/Alsup met with City Manager to discuss the renovation of the Industrial Park Entrance Sign.
 - 12:00 Noon- Working Lunch Meeting- Stasiak/Ridenour/Alsup/ Robert Vaughn met with a major retail developer exploring the development of a shopping center along U.S. HWY 69. It would be an 184,000 square feet complex, with 4 major anchor stores, and ±12 minor retail stores.

- ▶ Wednesday, December 3rd
 - 1:30 PM- Modzelewski/Alsup met with Jane Moody about a temporary grading easement for the Belmont Trail Project
 - Submitted Recruitment & Hiring Process Form to Post open Executive Assistant/Planning Tech Position

- ▶ Thursday, December 4th
 - Submitted Belmont Trail Project Quarterly Progress Report to Oklahoma Tourism and Recreation Department
 - 9:00 AM- Alsup/Clifton met with Brian Reagan about zoning at 306 E. Wyandotte in regards to a Used Auto Sales Business

- ▶ Monday, December 8th
 - 8:30 AM- City Staff Meeting

- ▶ Monday, December 15th
 - Alsup Vacation Day

- ▶ Tuesday, December 16th
 - 6:30 PM- Planning Commission Meeting
 - Ridenour/Alsup- met with Airport Supervisor to discuss potential opportunities at Municipal Airport to accommodate the site/runway requirements of an Aircraft Business Prospect

- ▶ Wednesday, December 17th
 - 9:00 AM- Stasiak/Ridenour/Alsup mtg. with area representatives of an Aircraft Business Prospect
 - 10:00 AM- Conference Call with CEO and Financial Advisor of an Aircraft Business Prospect
 - 2:00 PM- Meeting with Harvey Bolinger

- ▶ Thursday, December 18th
 - 12:00 Noon- Pride in McAlester Board Meeting: presented Allen Scherman Easement & Land Donation documents for the Belmont Trail Project
 - Prepared December 23rd City Council Agenda Report & Attachments for acceptance Allen Scherman Easement & Land Donation from Pride in McAlester for the Belmont Trail Project
 - Submitted Recruitment & Hiring Process Form to Post open Code Enforcement Officer Position

- ▶ Friday, December 19th
 - 10:00 AM- Attended Grand Opening of EZ-Go/ McDonalds at Turnpike Service Center
 - Distributed Notices to Utility Companies on Alley & Road Closing Cases VE#147; VE#148 & VE#149
 - Submitted Non-Uniform Payroll Change Notice to transfer Jayme Clifton to Executive Assistant/Planning Tech Position

- ▶ Monday, December 22nd
 - 8:30 AM- City Staff Meeting
 - Submitted Public Notices for Publication in Newspaper on Sunday, January 4th
 - Alley & Road Closing Cases VE#147; VE#148 & VE#149
 - Proposed Zoning Ordinance Amendment for Loft Apartment Overlay District
 - Proposed Zoning Ordinance Amendment on Vehicle Sales & Service Modifications
 - PC #402 Rezoning Application for Brooks Property at 804 E. Monroe Avenue
 - BA#173 Parking Variance Request for Cinema 69 Theatre

**Community & Economic Development Department
November Activity Report
Leroy Alsup, Community & Economic Development Director**

Page 3 of 3

- ▶ Thursday, December 25th
 - City Holiday

- ▶ Friday, December 26th
 - City Holiday

- ▶ Monday, December 29th
 - 8:30 AM- City Staff Meeting
 - Distributed notification to property owners within 300 feet:
 - Alley & Road Closing Cases VE#147; VE#148 & VE#149
 - PC #402 Rezoning Application for Brooks Property at 804 E. Monroe Avenue
 - BA#173 Parking Variance Request for Cinema 69 Theatre

- ▶ Tuesday, December 30th
 - Post Sign on Property:
 - PC #402 Rezoning Application for Brooks Property at 804 E. Monroe Avenue
 - BA#173 Parking Variance Request for Cinema 69 Theatre

City of McAlester - Community & Economic Development Department

Building Permit Monthly Activity Report - December 2014

2014 McAlester Building Permit Log										Prior Year Comparison	Prior Year Comparison
Commercial			Residential			Storage	Demolition	2014		2013	2012
New	Alteration	Addition	New	Alteration	Addition	Building	Building	Totals	Totals	Totals	
JANUARY											
Permits	2	2		7	3	1	5	20	7	8	
Value	\$432,564	\$22,411		\$733,460	\$40,300	\$96,000	\$21,450	\$1,346,185	\$500,652	\$3,300,475	
Fees	\$3,914	\$360		\$6,629	\$90	\$340	\$150	\$11,483	\$3,530	\$17,519	
FEBRUARY											
Permits		2	1	1	5			9	6	7	
Value		\$28,500	\$36,000	\$100,000	\$39,824			\$204,324	\$1,078,060	\$389,000	
Fees		\$160	\$222	\$918	\$242			\$1,542	\$3,887	\$2,493	
MARCH											
Permits		1		1	2			4	7	3	
Value		\$21,000		\$325,000	\$38,160			\$384,160	\$648,900	\$1,898,300	
Fees		\$160		\$1,216	\$120			\$1,496	\$5,815	\$6,258	
APRIL											
Permits	1	6		3	2	6		1	19	7	
Value	\$2,000,000	\$661,902		\$372,000	\$102,800	\$32,395		\$2,300	\$3,171,397	\$1,761,300	
Fees	\$4,040	\$650		\$2,676	\$120	\$342		\$30	\$7,858	\$7,152	
MAY											
Permits	3		1	4	1	6			15	13	
Value	\$8,000,000		\$3,000	\$1,015,000	\$25,000	\$140,850			\$9,183,850	\$560,200	
Fees	\$23,586		\$30	\$4,954	\$249	\$414			\$29,233	\$5,456	
JUNE											
Permits		1	1	3	1	3			9	16	
Value		\$130,000	\$2,699,800	\$785,000	\$32,000	\$65,861			\$3,712,661	\$3,373,450	
Fees		\$412	\$26,400	\$3,608	\$150	\$125			\$30,695	\$3,576	
JULY											
Permits		2		6	2	1	2	2	15	14	
Value		\$74,398		\$1,110,000	\$81,500	\$41,000	\$49,000	\$19,500	\$1,375,398	\$949,000	
Fees		\$145		\$6,507	\$120	\$50	\$240	\$60	\$7,122	\$6,717	
AUGUST											
Permits		1		5	2	3	2	3	16	11	
Value		\$6,000		\$820,000	\$125,000	\$27,000	\$45,500	\$9,000	\$1,032,500	\$377,955	
Fees		\$40		\$4,172	\$330	\$120	\$120	\$90	\$4,872	\$3,250	
SEPTEMBER											
Permits	3		1	2	1	1			8	7	
Value	\$6,803,891		\$75,000	\$650,000	\$2,500	\$36,000			\$7,567,391	\$524,100	
Fees	\$9,079		\$80	\$3,840		\$30	\$80		\$13,109	\$2,969	
OCTOBER											
Permits	1	2			2			2	7	9	
Value	\$35,000	\$92,000			\$27,500			\$5,000	\$159,500	\$2,257,000	
Fees	\$160	\$360			\$240			\$60	\$820	\$5,305	
NOVEMBER											
Permits	1	2		4	1	1	2		11	11	
Value	\$15,000	\$25,000		\$935,000	\$22,000	\$3,000	\$10,000		\$1,010,000	\$1,059,579	
Fees	\$120	\$240		\$5,000	\$30	\$180	\$60		\$5,630	\$6,175	
DECEMBER											
Permits	1	2		2	1	2			8	3	
Value	\$994,000	\$200,000		\$275,000	\$6,000	\$77,000			\$1,552,000	\$645,000	
Fees	\$5,784	\$640		\$1,116	\$60	\$80			\$7,680	\$3,274	
YEAR-TO-DATE											
Permits	12	21	4	38	11	33	7	15	141	106	
Value	\$18,280,455	\$1,261,211	\$2,813,800	\$7,120,460	\$399,800	\$526,890	\$229,500	\$67,250	\$30,699,366	\$13,735,196	
Fees	\$46,683	\$3,167	\$26,732	\$40,636	\$1,269	\$1,643	\$960	\$450	\$121,540	\$57,106	
2014 McAlester Building Permit Log											
Commercial Development											
	New	Alteration	Addition	Total							
Permits	12	21	4	37							
Value	\$18,280,455	\$1,261,211	\$2,813,800	\$22,355,466							
Fees	\$46,683	\$3,167	\$26,732	\$76,582							
2014 McAlester Building Permit Log											
Residential Development											
	New	Alteration	Addition	Total							
Permits	38	11	33	82							
Value	\$7,120,460	\$399,800	\$526,890	\$8,047,150							
Fees	\$40,636	\$1,269	\$1,643	\$43,548							

**City of McAlester- Community & Economic Development Department
Code Violations Activity Report - December 2014**

Current Violation Status by Property Location		Violations Summary			
30	Compliant	Clean Up Violations (CU)	10	Sight Obstruction (SO)	0
1	Non-Compliant	High Grass Violations (HG)	0	Grass in Street Violation (GS)	0
0	Need Follow-up	Trailer Violations (TR)	2	Vehicle Violation (VH)	1
31	TOTAL PROPERTIES IN VIOLATION*	Right Of Way Violations (ROW)	0	Others: Sign (SG), Secure (SP), Sidewalk Obstruction (SW), Etc.	21
		Poly Cart Violations (PC)	1	TOTAL VIOLATIONS*	35

*Property locations may have more than one violation, therefore totals may not equal.

NOTICE DATE	PROPERTY LOCATION	VIOLATION 1	VIOLATION 2	VIOLATION 3	METHOD	DEADLINE	COMPLIANT
12/02/14	1406 E SOUTH AVE	TR			Letter	12/12/14	Yes
12/02/14	SW WYANDOTTE & STRONG	SG			CC	12/12/14	Yes
12/02/14	SW WYANDOTTE & STRONG	SG			CC	12/12/14	Yes
12/02/14	CARL ALBERT & STRONG	SG			CC	12/12/14	Yes
12/02/14	NW SENECA & STRONG	SG			CC	12/12/14	Yes
12/05/14	510 OKLAHOMA AVE	TR	CU	VH	Letter	12/15/14	Yes
12/05/14	1307 E SEMINOLE	CU			Letter	12/15/14	Yes
12/05/14	318 E PIERCE AVE	CU			Letter	01/19/15	Yes
12/05/14	320 E PIERCE AVE (ALLEY N OF FILLMORE)	CU			Letter	01/19/15	Yes
12/05/14	514 E SENECA	CU			Letter	12/15/14	No
12/05/14	700 E CHEROKEE	CU			Letter	12/15/14	Yes
12/05/14	727 E SENECA	CU			Letter	12/15/14	Yes
12/05/14	425 N HICKORY (N OF 423 N HICKORY)	CU			Letter	12/15/14	Yes
12/05/14	1415 E SEMINOLE	PC	CU		Letter	12/15/14	Yes
12/10/14	STRONG & ELECTRIC	SG			CC	12/20/14	Yes
12/10/14	WYANDOTTE & STRONG	SG			CC	12/20/14	Yes
12/10/14	G. NIGH & W. WATTS SVC RD	SG			CC	12/20/14	Yes
12/10/14	D & ELECTRIC	SG			CC	12/20/14	Yes
12/10/14	MAIN & ELECTRIC	SG			CC	12/20/14	Yes
12/10/14	G. NIGH & PEACABLE	SG			CC	12/20/14	Yes
12/11/14	MAIN & ELECTRIC	SG			CC	12/20/14	Yes
12/11/14	D & ELECTRIC	SG			CC	12/20/14	Yes
12/11/14	D & LONE OAK	SG			CC	12/20/14	Yes
12/08/14	1714 LOUISE DR	CU	PO		Letter	12/18/14	Yes
12/12/14	G. NIGH & W. WATTS SVC RD	SG			CC	12/22/14	Yes
12/17/14	G. NIGH & W. WATTS SVC RD	SG			CC	12/27/14	Yes
12/17/14	G. NIGH & PEACABLE	SG			CC	12/27/14	Yes
12/17/14	COMANCHE & G. NIGH	SG			CC	12/27/14	Yes
12/17/14	WYANDOTTE & STRONG	SG			CC	12/27/14	Yes
12/17/14	900 E WYANDOTTE AVE	SG			CC	12/27/14	Yes
12/17/14	720 E WYANDOTTE AVE	SG			Verbal	12/27/14	Yes

City of McAlester- Community & Economic Development Department

Code Violations Activity Report

Comparison of 2012 & 2013 to 2014

Month	Clean Up Violations			High Grass Violations			Trailer Violations			ROW Violations			Can at Curb Violations		
	2012	2013	2014	2012	2013	2014	2012	2013	2014	2012	2013	2014	2012	2013	2014
January	49	41	61	0	0	0	11	5	2	2	1	0	0	3	5
February	28	42	32	0	0	0	14	0	4	0	1	0	0	5	0
March	30	39	56	30	0	0	5	1	12	0	1	1	0	2	0
April	14	61	57	205	94	44	4	2	5	0	0	0	0	2	5
May	6	10	7	40	307	144	4	5	2	0	0	0	1	0	0
June	42	21	64	87	142	151	5	0	2	3	0	1	11	0	1
July	21	19	45	41	136	138	5	4	43	1	0	5	13	1	2
August	14	13	9	50	146	113	8	0	0	1	0	3	0	1	0
September	24	25	79	66	68	34	5	1	0	0	0	2	13	5	0
October	39	68	31	51	23	40	1	14	3	2	0	3	0	0	0
November	36	25	15	34	8	0	4	2	2	0	0	0	4	4	36
December	12	33	10	0	0	0	0	2	2	1	0	0	9	3	1
Totals	315	397	466	604	924	664	66	36	77	10	3	15	51	26	50

Month	Sight Obstructions			Grass in Street			Other (Signs, Secure, Etc.)			Vehicle Violations			Total Violations		
	2012	2013	2014	2012	2013	2014	2012	2013	2014	2012	2013	2014	2012	2013	2014
January	2	0	0	0	0	0	0	0	1	7	2	3	71	52	72
February	1	0	0	0	0	0	0	1	16	6	5	4	49	54	56
March	3	0	0	0	0	0	0	0	4	0	3	10	68	46	83
April	3	1	0	0	2	1	0	0	1	0	3	4	226	165	117
May	7	0	0	1	9	0	0	0	0	0	1	1	59	332	154
June	3	0	0	2	4	0	0	1	8	8	2	6	161	170	233
July	2	0	0	16	6	3	1	0	5	2	1	3	102	167	244
August	0	1	3	34	13	1	0	0	26	1	2	0	108	176	155
September	0	0	1	32	0	0	0	0	0	2	0	5	142	99	121
October	0	2	3	0	0	0	0	0	14	4	4	3	97	111	97
November	1	0	0	0	0	0	1	0	4	0	4	0	80	43	57
December	0	0	0	0	0	0	0	0	21	0	3	1	22	41	35
Totals	22	4	7	85	34	5	2	2	100	30	30	40	1185	1456	1424

**Kirk Ridenour, Economic Development Manager
December 2014 Activity Report**

Primary Tasks

- Industrial Park Signage
 - (2nd) Leroy, Sheila Norman, and I met in Pete's office to discuss some potential options for remodeling the Industrial Park sign. It was decided to go with a desert theme, including low-maintenance shrubbery. Work is set to begin as soon as the purchase is approved and processed.
 - (9th) Contacted Janet Smith with PSO regarding using a previously received PSO grant to fund a portion of the remodel costs. She thought it was an appropriate use of funds. We informed Sheila to apply the grant towards the project.
- Retail Development
 - (2nd) Leroy, Pete, and I met with a major retail developer who has an interest in locating a shopping center along U.S. HWY 69. It would be an 184,000 square foot complex, with 4 major anchor stores, and ±12 minor retail stores.
 - Throughout the month, maintained contact with the developer's team, providing information on the McAlester housing stock, individual retailers interested in McAlester, sales tax information, and other City regulations and processes.
- Business Retention and Expansion – Local Business Survey
 - (4th) I met with Keith Briem at Choctaw Defense. We discussed what marketing efforts Choctaw Defense has undertaken and Keith provided me with pictures of their facilities. He mentioned they were interested in participating in whatever program we establish to promote workforce development.
 - (11th) Glenn Glass (OK Department of Commerce) and I performed business surveys on a few of the locale businesses, including Berry Plastics, Tricat, Webcoat, and Tucker Energy.
 - Berry Plastics had questions regarding their water line loop. We connected them with Engineering.
 - Tricat had concerns regarding their sewer waste disposal. We connected them with Engineering.
 - Webcoat wanted to have future conversations about their facilities and what state assistance was available. We have set up a meeting in January to speak with them.
 - Tucker Energy was completely content and had no current issues they wanted to share.
- Project Runway
 - (16th) Met with Butch Mellor to discuss potential airport expansions and developments that could potentially accommodate Project Runway's site requirements. It was determined there was little opportunity for large scale airport development. The airport runway cannot be extended by any meaningful length and there is less than 10 acres of developable land.
 - (17th) Spoke with representatives from Project Runway. They seemed unmoved by our community limitations and would like to move forward and set up a potential site visit. We requested their business plan, including financial statements. We received their business plan, but it contained no financial statements.
- Project Aurora
 - (15th) Received information regarding Project Aurora. Completed the RFI and submitted our package back to the OK Department of Commerce.
- Choctaw Nation
 - (30th) Leroy, Pete, and I met with the Choctaw Nation Business Development Team. We discussed how we could better collaborate on marketing, industrial/commercial development, and future events.
 - Continued conversations about marketing information. Provided information on our techniques and methodology concerning population/workforce numbers and trade area determination.

Secondary Tasks

- **McAlester Young Professionals**
 - (4th) I attended the MYP Steering Committee Meeting. We further discussed what direction we would like to see the organization move into. We decided to move the monthly meetings into a “networking” direction. Instead of monthly speakers, we will use the meeting as an opportunity for everyone to introduce and become familiar with each other.
- **Business Plan**
 - (9th) Received a business plan for a locale entrepreneur. Reviewed and provided feedback on what direction he would need to go to secure appropriate financing.
- **Oklahoma Small Business Development Center**
 - (11th) Leroy and I met with Sandra Stevenson. We discussed the future funding issues OKSBDC may be facing and what that means for local communities. She discussed how we could better implement small business development at the City and agreed to meet on a more regular basis to try to start more programming.
- **Planning Commission**
 - (16th) Took notes and handled IT for the Planning Commission.
- **McAlester News Capital**
 - (18th) Provided information to the News Capital regarding housing demand. They wanted senior housing demand, but we could only provide affordable housing estimates. They were still appreciative.
- **Indian Nation Turnpike Authority**
 - (19th) Leroy and I attended the Turnpike Authority’s grand opening of its new Service Station on the Indian Nation Turnpike.

**City of McAlester
Public Works Department
Monthly Report
December 2014**

Engineering:

John C. Modzelewski, P.E., CFM

- Project Accounting Report attached

Kevin Hardwick

- Project Accounting Report attached

Jennifer Santino

- Project Accounting Report attached

Streets Division:

Timmy Don Adams, Public Works Operations Supervisor

- Project Accounting Report attached

Miscellaneous

- 17th street project
- Fixed storm drain at Main street & Jackson

Patching with Dura-patcher	8 days
Cleaning curb and gutter	147 yards removed
Cleaning catch basins	29 yards removed
Sweeping streets	10 days

Traffic Control:

Report Attached

Facility Maintenance:

Report Attached

Water Treatment Plant:

Report Attached

McAlester Regional Airport:

Miscellaneous

- Week 1: Inspected and monitored construction of airport safety area. Employee Cory Roberts assigned to streets department.
- Week 2: Meet with contractor progress all is well and ahead of schedule.
- Week 3: Managed airport, cleaned and secured airport. Inspected all airport hangers and buildings.
- Week 4: Vacation, Cory Roberts will be working with streets until further notice.

Waste Water Treatment Plant:

Miscellaneous

- Both plants ran daily test which consist of approximately four PH test four DO tests four temperature test one settlometer test and three satiability tests on grab samples taken off the effluent, influent, digesters and basins.
- Both plants ran five weekly test which consist catching a sample every hour for six hours then running PH and Temp on every sample then mixing samples and running CBOD and TSS on the influent and effluent and running ammonia on the effluent. West plant sampled and tested ammonia three times a week.
- West plant treated approximately 59.63 million gallons of wastewater. Cleaned and wasted 9 drying beds. Repaired air bleed lines on main aeration station twice. Repaired shafts on #1 and #2 basins lubricated motors and bearings, cleaned clarifiers weekly. We hauled sludge to landfill.
- Northeast plant treated approximately 45.58 million gallons of wastewater. Cleaned and wasted 6 drying beds and one decant bed. Cleaned clarifiers and contact basin. Moved Kelly to Chief Operator and hired a new Lab Tech and a new Operator and began training them.
- Waste water maintenance- Checked all lift stations daily. Repaired bleed lines on Wal-Mart lift station. Repaired pump and check valve at Taylor park. Helped water plant remove a pump.

Total Flow Treated for East Plant (in million gallons)	45.58
Total Flow Treated for West Plant (in million gallons)	59.63

Fleet Maintenance:

Number of Vehicles Worked on Per Department

Airport	0
Animal Control	1
Cemetery	5
Comm. Development/Codes	1
Engineering	0
Expo	0
Facility Maintenance	5
Fire Department	13
Fleet	29
Information Technology	0
Landfill	5
Nutrition	3
Parks	16
Patrol	33
Recreation	2
Safety	0

Streets	29
Utility Office	3
Utility Maintenance	11
Waste Water Treatment	2

Utility Maintenance:

Miscellaneous

- Misc. Locates, check on work locations, paperwork, meetings, ect.

Water Break/Leak Repairs	11
Sewer Repairs/Flushed	27
New Water Meter/Can	12
Clean Up	8
Turned Water Off	5
Repair Meter/Meter Leaks	5
Dirty Water/Flush	8
Replace Meter Lid	0
Turn Water on	3
Checked Leak-on Customer	5
No Water Calls	0
Misc. Calls	8
Locates	194
Low water pressure	2

Landfill:

Miscellaneous

- Monthly Tonnage Total: 53.37 Tons

City Manager Report

Traffic Control 12/1/14 12/31/14

- * Office, Paper work-Manager Report , Payroll.
- * Went to check on barrels an Detour signs on 17th Street.
- * Picked up all barrels at Komar.
- * R/R barrels at 13th & Chickasaw, An retaped off.
- * Traffic Control at 6th & Wyandotte. (with Jeremy)
- * Traffic Control for Street Dept. on 17th Street.
- * Stopped for Diesel TC-2 102407 miles , 24.931 gallons , \$80.00 price.
- * Checking traffic around Jefferson School.
- * Traffic Control at Electric & 69 highway (18 wheeler off road)
- * Traffic Control at Hardy Springs & 69 highway (18 wheeler off road).
- * Took barrels to Dept. Human Sev. Water break.
- * Traffic Control Dst & Carl Albert for the flush truck. (sewer line).
- * Called in Okie Loct. On Jackson, for speed limit signs. (00 & 100 block).
#14120108440510 & # 14120108460528.
- * Took barrels to alley behind Stipes Law. Off 3rd Street.
- * Went to City Hall to see John.
- * Picked up barrels on Dst & Comanche , Hubert Smith.
- * Picked up all barrels from X-Mas on the Hill.
- * Putting out barrels & cones for the X-Mas parade.
- * Took payroll to City Barn.
- * Started picking up all barrels from the Christmas Parade.
- * Drop off trailer at Traffic Control Shop with barrels on it.
- * Picked up barrels in alley way off Fst & Washington st , Dst & Tyler , Ast & Chactow ,
6th st & Choctow st.
- * Heading to 1 st & Jackson , Van Buren to put up Detour Signs from Main st.
- * Put up two (2) Speed Limit Signs up (bases,poles, 30mph signs) on Jackson st. 1st one
East from Main st , 2nd one West from 2nd st. On Jackson street.
- * UTM called- Took barrels to Tyler & Dst for water break.
- * Picked up barrels in alley way off Van Buren between 5th & 6th.
- * Traffic Control on Main street Sink hole.
- * Office working on paper work. Manager Report , Payroll.
- * Had to get gas in TC-2 102808-miles , \$73.00-price , 24.342-gallons.
- * Closed off 17th street again, From Comanche to South street. Osage will be the road to
use if your house is on 17th street.
- * Had to close a spot on Comanche between 6th & 5th street for a water break.
- * Had meeting about the Parade today.Lacey,Gary,Kathy,Rick Walls at Lacey's office.
- * Worked with U.T.M. on water break by the old Adelita's on highway 270.
- * Put barrels out for Fire hydrant replacement on 10th & Taylor.
- * Replaced warning signs on C.I.P. 1 on Osage & Seminole
- * Replace old stop sign at Kiowa & 12th street.

**City's Managers Report
Facility Maintenance
December 2014**

Replaced door closer at city garage
Repaired lights at city garage
Replaced door locks at city garage
Installed lights on trailer for Rotary Club
Installed electrical and plumbing for washer
At Fire station
Install heater at landfill
Repaired traffic lights at main and Carl Albert
Repaired all lights at Utility Maintenance Office
Repaired Traffic lights at 3rd and Carl Albert
Repaired Traffic lights at 6th and Carl Albert
Repaired water leak at Stipe Center
Repaired garage door at Main Fire Station
Repaired garage door at South fire station
Repaired gas leak at Detective Building
Repaired heater at Armory
Installed shelves at PD
Repaired file cabinets at City Hall
Repaired Traffic light at Strong and Carl Albert
Installed handy-cap hand rails at Library
Installed heaters at Mike Deak Bathroom
Repaired Urinal at City Hall
Repaired garage door at Airport
Repaired heater at North Town Fire Station
Remover Traffic pole at Main and Choctaw
Repaired traffic controller at Main and Wyandotte

City of McAlester
Community Services Department
Monthly Report
December 2014

Land Maintenance:

Sherman Miller, Supervisor

- Serviced vehicles as needed
- Kept litter removed from parks
- Made several chainsaw chains and cleaned and serviced saws
- Trimmed trees in all city parks
- Fixed two water breaks in parks
- Maintained Christmas lights.
- Helped Expo with our bucket truck
- Stored all outside equipment inside Polk street armory
- Crew attended DOC supervisor annual training
- Moved high jump pit material inside Polk street armory from salt storage building
- Picked up brush at lake property area
- Removed trees and underbrush along west side of Jet Tire property
- Cleaned area around industrial park sign
- Cut back hedges at Rotary Park duck pond for new sidewalk installation
- Picked up litter on right of ways at several locations

Cemetery:

Rusty Clifton, Cemetery Sexton

- Cemetery lot sale, speculative 5
- Cemetery lot sales, actual City 2
- Catholic section 2
- Masonic section 3
- Golden Meadows 0
- Monument Company assistance, locating, taping and staking. 4
- Genealogy inquires 18
- Location searches for friends and family 30
- Disinterment 0
- Funerals and burials 10
- Deeds issued 1
- Inquiries from florists 35
- Safety meetings 4

EXPO Center:

Jerry Lynn Wilson, Expo Supervisor

(See Attached Reports)

Nutrition Center:

Diane Chadsey, Nutritional Supervisor

▪ Meals served (Open 21 days)	4269
▪ Seniors participated in our enhanced fitness class	235
▪ Vans transported	442
▪ Trips made by vans	957

Parks & Recreation:

B.J. Boatright, Recreational Supervisor

- Unload and stock food truck every Monday.
- Pickup trash on Choctaw Ave. twice weekly.
- Pickup trash at Skate Park daily.
- Clean bathrooms in parks daily.
- Set up exercise class for seniors three times per week.
- Check oils and fluids in vehicles weekly.
- Inspect and sign off on all fire extinguishers in building, monthly.
- Stripped and waxed floors at Stipe Center.
- Replaced light fixtures in dining hall.
- Did diagram on Hutchison Park bathroom.
- Bid out all phases of bath addition.
- Plumbing, framing, lumber, concrete, sheetmetal and electric bids have not been turned in yet.
- Hauled aluminum cans to scrap yard.
- Set 2 plaques in Rotary Park
- Put new walkway on north side of pond.
- Ordered new filter tank for Stipe pool.
- Finished painting all inside trim
- Painted outside bleachers and dug out benches
- Fill fence lines with fill dirt to repair “wash out” from this years flooding
- Pumped water off fields from rain
- Winterized all equipment
- Cleaned shop
- Cleaned upstairs umpire lounge and score boxes

SOUTHEAST EXPO CENTER
DECEMBER 2014 – CATERING INCOME

DATE	PAYMENT	RECEIPT #	EVENT	DATE OF EVENT
Y-T-D	\$579.50			
12-1-14	\$366.00	745457	OSU Ag Conference	11/13-14/14
MONTHLY TOTAL	\$366.00			
Y-T-D TOTAL	\$945.50			

**SOUTHEAST EXPO CENTER
December 2014 Report**

<u>See attached Reports</u>	<u>Current Month</u>	<u>Fiscal Year-to-date</u>
Event Attendance	5,278	37,139
Rental Income	\$17,155.00	\$42,224.00
Concession Income	\$6,453.39	\$23,587.64
Catering Income	\$366.00	\$945.50

Daily Operations & Scheduling

Oversee daily operations, schedule and coordinate events, logistics and staff schedules. Attend event and budget planning meetings. Provide safety meetings/topic information to staff. Request quotes for equipment and services. Request and maintain purchase orders with current budget allocations, compile report information. Document and input employee payroll time. Other duties as arise.

Repairs & Maintenance/Events

Daily – work events; supervise inmate labor, maintain and set up facility for each event and work with event contacts on logistics; take down set ups after events, clean facility and make necessary repairs to maintain a professional standard. Install portable basketball floor for scheduled basketball tournaments. Schedule, order supplies and operate concessions for events. Other duties as arise.

EXPO SCHEDULED PUBLIC EVENTS
January – June, 2015

Jan. 16-18	Metcalf Gun & Knife Show
Jan. 19-24	Pitt 8 High School Basketball Tournament
Jan. 27-28	McAlester Technology Expo
Feb. 3-4	Region 5 Shoot Out (Archery)
Feb. 6-8	Antique Auction
Feb. 7	Cupids & Cuties Pageant
Feb. 19-21	Junk Hippy Road Show
Feb. 23-25	Choctaw Career Day
March 4-8	Okie Nation Outdoor Show
March 7	Women's Expo 2015
March 10-12	GEAR UP – EOSC
March 14	Redemption Brigade
March 21	Arrowhead Pow Wow
April 16-17	KEDDO Sr. Day
April 18	Baby Fair
May 1-2	Ruffles & Rust Expo
May 15-17	Italian Festival

Many more private/semi-private events scheduled during this time period.

December 2014/January 2015 Tourism Report
Kathy Wall

Projects:

Status:

PBR

I will start working with the PBR Committee this month planning for the 2015 PBR Event.

BASS Masters

This will be a state wide project involving several communities. Since Lake Eufaula is the largest body of water in the state, Bass Masters is working on putting it as a stop on the Bass Masters Trail to Fish Oklahoma. Tulsa Tourism department has rescheduled this meeting for **January**.

Hotels

I've visited a few of our hotels, restocking brochures and I've had a couple meetings with two hotel managers per their request.

City Brochures

Distributing to several Travel Plazas, Travel OK, and hotels. Keeping brochures restocked and mailing per request.

Meetings with Amy Johns & Rodney Briggs

Partnering with The McAlester News Capitol and Briggs Printing on developing a new McAlester Tourism Guide. Amy is getting ready to sell ads. This will make money for the McAlester New Capital and Briggs Printing.

In Edit at this time 1-5-15

Choctaw Nation

Working with Choctaw Nation Tourism Director Lana Sleeper. We are working on two bus tours from Durant to McAlester. They are now working on an alternative plan.

Travel Ok

I am e-mailing each person wanting information on McAlester, helping set up visits, tours, vacations, etc.

Junk Hippy Road Show

I am helping promote this event coming back in **February 2015**.

FLW Fishing Tournament

This is a Wal-Mart fishing tournament. I am getting creative on keeping the anglers here, other than when they are on the water. Example: weigh-in, at our Wal-Mart. Waiting to confirm dates at this time.

Okie Nation

I am working with Eric Wooley to help him get sponsors for his show coming in March.

Discover The Ice Age

I am in negotiations at this time, trying to get this new hand on exhibit to McAlester.

Amish Festival

I am waiting to hear back from him at this time.

McAlester Home & Ranch Show

I have been working with Janelle & Kim Martin. We are already planning next years show.

Christmas On The Hill

Waiting for a follow up meeting TBA at this time.

Harlem Ambassadors

After several months of contacting the Harlem Ambassadors trying to get on their tour, they are coming to McAlester **April 8th**. I am working with Will Holliman to help promote. This will be held at McAlester High School Gym.

Cross Promoting (Kiowa)

Oklahoma Tourism has launched a new tourist route for Oklahoma. This route is called Rhythm and Routes Oklahoma Music Trail. On this trail is the city of Kiowa and McAlester. We will be promoting the birth place of Reba McEntire. I traveled to Kiowa to begin promoting this exciting new trail. I am also, helping with their Christmas program to provide Christmas to families in Kiowa in need. We served over 200 families this year.

Ruffles & Rust

I contacted the owner of the amazing expo event, and she agreed to come to McAlester May 1-2, 2015. I am also helping promote this event.

Skate Fest/ Redemption Brigade

I am working with Aaron Jennings with Redemption Brigade to help promote this event. We are also working on another event for next year at this time called Extreme Sports.

Veteran's Day

I will be working with several organizations to help coordinate a Veteran's Day Parade for 2015.

Tobucksy County Courthouse

Lana Sleeper with the Choctaw Nation has asked me to help get this up and running. The Choctaw Nation would like for it to become a gift shop. I am waiting on Lana to help them move forward on this project.

HOG Rally

I was contacted by Donna, with the Hog Rally. She has asked to meet with me after Christmas.

Lion's Club

I will be speaking to the Lion's Club on Tourism in January and will be sharing this time with James Tannehill, he will be speaking about the new Museum.

ACRA Rodeo World Finals

I've made contact with the American Cowboys Rodeo Association asking them to move their World Finals to McAlester for 2015. This is a three day event. They have over two hundred contestants from all over the world. Crowds of up to 2500 per day are expected. Their board will meet this week, and then travel to McAlester to see our facility.

Leadership Oklahoma

I am gathering information on McAlester to give to Ann Owens for this group coming in January.

Attending:

- Attended Choctaw Country Meeting / name changed to Choctaw Country.
- Serving on NUC Council and attending all meetings
- Choctaw Territory Tourism Board.
- Weekly meetings with Chamber of McAlester, Pride In McAlester, McAlester Main Street.
- Planning meeting for the Veteran's Day Parade and Celebration for our Community.

Advertising with:

- Travel Ok online (Free)
- Social Media (Free)
- Livability Magazine
- Kiamichi Country
- Travel Ok New 2015 Travel Guide
- Lake Eufaula Guide
- McAlester News Capital ad will go out to 17 newspapers throughout the state. This also includes the Oklahoma Geographic (including nature, preserves, zoos/aquariums and outdoors) Museums, Galleries, and Cultural Attractions Charm (boutique businesses, unique Main Street attractions and quaint lodging). Festivals, Events & Rodeos in every corner of the state.
Areas covered in this book will be: Northwest, Northeast (including Tulsa), Central (Oklahoma City metro area), Southwest, and Southeast Oklahoma.

Bar-Z is a mobile app company. I am learning more on how to increase tourism, and stop travelers going through McAlester. With 98% of travelers using smart Phones, we will need to move some of our advertisement into this popular area.

I found this article on NewsOk.com, called and asked them if they would bring this to McAlester.

Oklahoma City- State Troopers with the Oklahoma Highway Patrol want to invite members of the public to attend a safety event in the parking lot of the old Tanger Outlet Mall just off the Turner Turnpike at the Stroud exit.

Troopers will be on hand Friday, October 3rd, to answer questions and give one-on-one recruiting advice, there will be representatives from AAA present to provide vehicle safety checks, which include: checking tire tread wear, tire air pressure, vehicle fluids, etc... Certified child car seat technicians from Oklahoma Safekids will be available to properly install child car seats and answer any questions pertaining to vehicle passenger safety for kids.

The Oklahoma "Beat the Heat" race cars will be on display, along with new OHP interceptor and pursuit vehicles, including patrol motorcycles and more! Please make plans to attend this special day, designed to increase safety and awareness for all members of the public.

"We hope people of all ages will come and visit. Retired folks, college students looking for an exciting career, even school aged children who may have never met a state trooper up close and personal. This is a perfect opportunity to meet troopers in a relaxed atmosphere, ask questions, and see all the new equipment used by members of the patrol," stated OHP Captain George Brown.

The event runs from 9:30 AM until noon on Friday, October 3rd, at the former Tanger Outlet Mall located at the Stroud exit on the Turner Turnpike. For more information please contact the OHP Public Affairs Office at 405-425-7709 or Public Affairs Captain George Brown at 918-284-5766.

Authority: OHP Public Affairs Division

**Oklahoma Highway Patrol will be coming to McAlester on
March 14, 2015 from 11-2
They will set up in Wal-Mart Parking Lot.**

HEADCOUNT SUMMARY

As of December 31, 2014

DIVISION	DEPARTMENT	BUDGETED FULL-TIME 2014-2015	DECEMBER 2014 ACTUAL FULL-TIME	OVER / UNDER BUDGET	BUDGETED PART-TIME 2014-2015	DECEMBER 2014 ACTUAL PART-TIME	OVER / UNDER BUDGET	CHANGES	NOVEMBER 2014 ACTUAL FULL-TIME	NOVEMBER 2014 ACTUAL PART-TIME
CITY MANAGER	CITY MANAGER	3	3						3	0
TOURISM	CITY MANAGER	1	1		1	0	1	1 P/T POSITION REMAINS OPEN	1	0
ECONOMIC DEVELOPMENT	CITY MANAGER	1	1		1	0	1	1 P/T POSITION REMAINS OPEN	1	0
CITY COUNCIL	CITY COUNCIL				7	7			0	7
CITY CLERK	CITY COUNCIL	2	2						2	0
PLANNING & ED	P&CD	5	4	1				1 F/T POSITION REMAINS OPEN	4	0
HUMAN RESOURCES	FINANCE	2	2		1	1			2	1
COURT/LEGAL	FINANCE	2	2		4	4			2	4
UTILITY OFFICE	FINANCE	8	8		2		2	2 P/T POSITIONS REMAIN OPEN	8	0
FINANCE	FINANCE	4	4		1	1			4	1
INFORMATION SERVICES	FINANCE	1	1						1	0
TOTAL		29	28	1	17	13	4		28	13
POLICE	POLICE	39	35	4				4 F/T POSITIONS REMAINS OPEN	35	0
CID (DETECTIVES)	POLICE	8	8						8	0
ANIMAL CONTROL	POLICE	1	1						1	0
COMMUNICATIONS	POLICE	4	3	1				1 F/T POSITION REMAINS OPEN	4	0
COMMUNICATIONS E911	E911	9	9						8	0
TOTAL		61	56	5		0	0		56	
FIRE	FIRE	43	42	1				1 F/T POSITION REMAINS OPEN	43	0
TOTAL		43	42	1					43	
PARKS	COMMUNITY SVC	11	11		2			P/T POSITION REMAIN OPEN DUE TO SEASONAL EMPLOYEES	11	0
RECREATION	COMMUNITY SVC	3	3		13	5	8	P/T POSITIONS REMAINS OPEN DUE TO SEASONAL EMPLOYEES	3	5
NUTRITION	COMMUNITY SVC	4	4		7	8	1	1 P/T OVER DUE TO ADDITIONAL HELP AT STIPE CENTER	4	8
SWIMMING POOLS	COMMUNITY SVC				33		33	P/T POSITION REMAINS OPEN DUE TO SEASONAL EMPLOYEES	0	0
CEMETERY	COMMUNITY SVC	5	5		1		1	1 P/T POSITION REMAINS OPEN	5	0
EXPO	COMMUNITY SVC	4	4		7	7			4	7
AIRPORT	COMMUNITY SVC	3	3						3	0

TOTAL		30	30	0	63	20	43		30	20
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HEADCOUNT SUMMARY CONTINUED

As of December 31, 2014

DIVISION	DEPARTMENT	BUDGETED FULL-TIME 2014-2015	DECEMBER 2014 ACTUAL FULL-TIME	OVER / UNDER BUDGET	BUDGETED PART-TIME 2014-2015	DECEMBER 2014 ACTUAL PART-TIME	OVER / UNDER BUDGET	CHANGES	NOVEMBER 2014 ACTUAL FULL-TIME	NOVEMBER 2014 ACTUAL PART-TIME
ENGINEERING	PUBLIC WORKS	4	4						4	0
FACILITY MAINTENANCE	PUBLIC WORKS	3	3						3	0
FLEET MAINTENANCE	PUBLIC WORKS	5	5						5	0
STREETS	PUBLIC WORKS	13	13					1 F/T POSITION REMAINS OPEN	12	0
LANDFILL	PUBLIC WORKS	2	2						2	0
TOTAL		27	27	0	0	0	0		26	0
WASTE WATER	UTILITIES	12	12						10	0
UTILITY MAINT.	UTILITIES	10	10						10	0
TOTAL		22	22	0					20	
GRAND TOTAL		212	205	7	80	33	47		203	33

Prepared by Sarah Sager, HR Assistant
Generated January 2, 2015

**City of McAlester
Finance Department
Monthly Report
December 2014**

Finance Division; Toni Ervin, CFO

Finance:

- ◆ See Attached financial reports.
- ◆ Processed accounts receivable, business license, hotel taxes, check reconciliation, utility bad debt, and cash collections reconciliation, grant folder information

Accounts Payable:

- ◆ Process invoices for payment, city utility payments, purchase orders
Bids: None

Human Resources:

- ◆ Head count: 205 Full time; 33 part time See attached report.
Job openings: 1
New Hires: 4 full-time; 0 part-time Retirements: 0 Left Employment: 3

Payroll:

- ◆ Processed payroll for Non-Uniform, Retirees, Police and Fire Union wages. Processed employee benefits, Oklahoma Tax Commission and Federal Taxes.

IT:

- ◆ See attached report.

Safety:

- ◆ See attached report.

Court:

- ◆ See attached report

Utility Billing & Collections:

- ◆ Process daily cash collections, customer service, bills, late notices, drafts and miscellaneous

Utility water accounts per class: current

Residential: 6,362 Commercial: 1,060 Bulk Water 8

Service Orders: Meter Readers and Utility Maintenance

Totals by Job Code

JOB CODE	TOTAL COMPLETED	TOTAL OUTSTANDING	TOTAL NEW	TOTAL PENDING	TOTAL VOID
ON - TURN ON SERVICE	58	1	0	0	0
OCC - OCCUPANT CHANGE	53	2	0	0	0
OFF - TURN OFF SERVICE	71	7	2	0	4
SWAP - METER SWAP	9	4	0	0	0
CHK - CHECK MTR DAMAGE/REPLA	5	4	2	0	0
REINS - REINSTATE	167	1	4	0	0
RR - RE-READ (AFTER BILLING)	71	0	1	0	4
W FLU - WATER FLUSH	4	2	2	0	0
FLUSH - SEWER FLUSH	4	8	3	0	0
LEAK - LEAK/CITY SIDE	0	1	1	0	0
BREAK - BREAK	2	3	3	0	0
SLEAK - SEWER LEAK	0	0	2	0	1
MISC - MISCELLANEOUS	2	0	0	0	0
LOW - LOW WATER PRESSURE	1	1	1	0	0
TOTAL ALL CODES	447	34	21	0	9

Monthly Transaction Report

TYPE	COUNT	AMOUNT
ADJUSTMENT	939	1,220.98CR
BILL	7,909	677,490.89
CUTOFF	247	9,355.00
APPLIED DEPOSIT	83	7,090.00CR
CC DRAFT	56	5,378.56CR
LATE CHARGE	1,601	13,484.65
MEMO	2,996	0.00
PAYMENT	6,308	642,367.05CR
REFUND CHECK	31	3,391.18
DRAFT	907	80,098.40CR
WEB PAYMENT	585	54,812.11CR
DEPOSIT	82	7,300.00
REVERSE PAYMENT	2	167.21
TOTAL FOR PERIOD	21,746	79,778.17CR

McAlester Police Department

Monthly Report

December, 2014

The following information is provided concerning statistics from the McAlester Police Department for December, 2014; a comparison to December 2013 is provided:

	<u>Activity</u>		
	2013	2014	%+/-
Persons Jailed:	111	200	+80
Offense Reports:	212	217	+02
Crimes in Reports:	294	387	+32

<u>Specific Crimes of Note</u>			
Crime	2013	2014	% +/-
Assault	25	33	+32
Burglary	38	26	-32
Public Intoxication	14	16	+14
Larceny	31	45	+45
Shoplifting	19	15	-21
Stolen Motor Veh.	5	2	-60
Vandalism	20	14	-30
DUI	5	12	+140
Drug Violations	46	86	+87

	2013	2014	%+/-
Accident Reports	42	58	+38
Injuries	10	16	+60
Communications Entries	4406	5774	+31
Citations	687	933	+36

Council Chambers
Municipal Building
January 13, 2015

The McAlester Airport Authority met in Regular session on Tuesday January 13, 2015 at 6:00 P.M. after proper notice and agenda was posted January 9, 2015.

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

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

- Approval of the Minutes from the December 23, 2014, Regular Meeting of the McAlester Airport Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item C, regarding claims ending January 6, 2015. *(Toni Ervin, Chief Financial Officer)* In the following amounts of \$5059.25 and Airport Grant - \$568,354.95.
- Confirm action taken on City Council Agenda Item D, ratification of the Code of Conduct for the City of McAlester originally adopted October 27, 2009. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item H, authorizing the Mayor to sign the necessary FAA forms to Request for Reimbursement for Construction Programs related to construction projects at the McAlester Regional Airport. *(John C. Modzelewski, P.E., City Engineer and Public Works Director)*
- Confirm action taken on City Council Agenda Item 1, acceptance of the annual City of McAlester Audited Financial Statements and Independent Auditor's Report for Fiscal Year ending June 30, 2014. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item 2, authorizing the Mayor to sign the application for the Arvest Purchasing card. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item 5, authorizing the Mayor to sign Supplemental Agreement No. 1 to Lease Agreement No. DTFACN-13-L-00151 between the City of McAlester and the U. S. Department of Transportation Federal Aviation Administration. *(Peter Stasiak, City Manager)*

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

AYE: Trustees Titsworth, Karr, Garvin, Barnett, & Vice-Chairman Read
NAY: None

Vice-Chairman Read declared the motion carried.

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

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

AYE: Trustees Titsworth, Karr, Read, Barnett & Vice-Chairman Read

NAY: None

Vice- Chairman Read declared the motion carried.

Travis Read, Vice-Chairman

ATTEST:

Cora Middleton, Secretary

Council Chambers
Municipal Building
January 13, 2015

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

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

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

- Approval of the Minutes from the December 23, 2014, Regular Meeting of the McAlester Public Works Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item C, regarding claims ending January 6, 2015. *(Toni Ervin, Chief Financial Officer)* in the amount of \$115,173.81.
- Confirm action taken on City Council Agenda Item D, ratification of the Code of Conduct for the City of McAlester originally adopted October 27, 2009. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item F, authorization of payment to Infrastructure Solutions Group, LLC; dba Mehlburger Brawley, Invoice # MC-14-06-02, in the amount of \$13,489.00 for Construction Management and Resident Project Representative Services related to CIP#3 and funded through the McAlester Public Works Authority Construction Fund Series 2013 Project Account. *(John C. Modzelewski, P.E., City Engineer and Public Works Director)*
- Confirm action taken on City Council Agenda Item G, authorization of payment to T. McDonald Construction, Inc., Contractor's Application for Payment #2, in the amount of \$58,169.15, for the construction of road and infrastructure improvements related to CIP#3 and funded through the McAlester Public Works Authority Construction Fund Series 2013 Project Account. *((John C. Modzelewski, P.E., City Engineer and Public Works Director)*
- Confirm action taken on City Council Agenda Item 1, acceptance of the annual City of McAlester Audited Financial Statements and Independent Auditor's Report for Fiscal Year ending June 30, 2014. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item 2, authorizing the Mayor to sign the application for the Arvest Purchasing card. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item 3, to declare certain Police Department issued handguns as surplus, and to provide for their safe and orderly disposal

by first offering them for sale at the appraised trade-in value to the employee that carried the weapon in service, or in the alternative as a trade-in against new handguns purchased, for the appraised trade-in value. *(Gary Wansick, Chief of Police)*

- Confirm action taken on City Council Agenda Item 4, approval of the purchase of 43 new Glock pistols. *(Gary Wansick, Chief of Police)*

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

AYE: Trustees Titsworth, Karr, Garvin, Barnett & Vice-Chairman Read

NAY: None

Vice-Chairman Travis Read declared the motion carried.

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

AYE: Trustees Titsworth, Karr, Garvin, Barnett & Vice-Chairman Read

NAY: None

Vice-Chairman Read declared the motion carried.

ATTEST:

Travis Read, Vice-Chairman

Cora Middleton, Secretary

Council Chambers
Municipal Building
December 23, 2014

The McAlester Retirement Trust Authority met in Regular session on Tuesday, December 23, 2014 at 6:00 P.M. after proper notice and agenda was posted December 22, 2014.

Present: John Titsworth, Robert Karr, Weldon Smith & Travis Read, Jason Barnett & Steve Harrison

Absent: Buddy Garvin

Presiding: Chairman Steve Harrison

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

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

- Approval of the Minutes from the November 25, 2014, Regular Meeting of the McAlester Retirement Trust Authority. (*Cora Middleton, City Clerk*)
- Approval of Retirement Benefit Payments for the Period of December, 2014. (*Toni Ervin, Chief Financial Officer*) in the amount of \$ 82,113.75.

AYE: Trustees Titsworth, Karr, Smith, Read, Barnett & Chairman Harrison

NAY: None

Chairman Harrison declared the motion carried.

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

AYE: Trustees Titsworth, Karr, Smith, Read, Barnett & Chairman Harrison.

NAY: None

Chairman Harrison declared the motion carried.

Steve Harrison, Chairman

ATTEST:

Cora Middleton, Secretary