



McAlester City Council

NOTICE OF MEETING

Regular Meeting Agenda

Tuesday, August 25, 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

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

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

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

CALL TO ORDER

Announce the presence of a Quorum.

INVOCATION & PLEDGE OF ALLEGIANCE

Captain Robert Daniels

ROLL CALL

CEREMONY AND AWARDS

Presentation and recognition of Achievement of Excellence in Financial Reporting to Toni Ervin, CFO, and the Finance Department of the City of McAlester from the Government Finance Officers Association. *(Steve Harrison, Mayor)*

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 August 11, 2015, Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- B. Approval of Claims for August 6, 2015 through August 18, 2015. *(Toni Ervin, Chief Financial Officer)*
- C. Ratify and approve an agreement between the City of McAlester and the American Red Cross for use of the JI Stipe Recreation Center as an Emergency Shelter. *(Cora Middleton, City Clerk)*
- D. Ratify and approve an agreement between the City of McAlester and the Oklahoma Tourism and Recreation Commission to help distribute promotional brochures for the City of McAlester. *(Cora Middleton, City Clerk)*
- E. Ratify and approve an agreement between the City of McAlester and American Municipal Services (AMS) for the collection of delinquent fines. *(Cora Middleton, City Clerk)*
- F. Consider and act upon, adoption of a corrected schedule for the Fire Fighter's Pay Scale. This is a correction to a scrivener's error and has no effect on the original resolution. The previous schedule, presented at the June 23rd Council Meeting, and the corrected one are attached. There will be no past or current effect to any employee's pay. *(Toni Ervin, Chief Financial Officer)*
- G. Consider and act upon, authorizing the Mayor to sign Customer Service Agreement with Unifirst for the purchase and rental of uniforms to be provided to the Non-Uniform employees of the City of McAlester. This is a new vendor. It is funded by the Clothing Allowance line item in each department. *(Toni Ervin, Chief Financial Officer)*
- H. Consider and act upon, authorization of payment to T. McDonald Construction, Inc. "Contractor's Application for Payment #9", in the amount of \$80,937.56, 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., CFM, City Engineer and Public Works Director)*

- I. Consider and act upon, authorization of payment to Carstensen Contracting, Inc. "Contractor's Application for Payment #3", in the amount of \$796,332.60, for the construction of road and infrastructure improvements related to CIP#4 and funded through the McAlester Public Works Authority Construction Fund Series 2013 Project Account. *(John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director)*
- J. Consider and act upon, authorization of payment to Poe & Associates, Inc., Invoice # WIC 9608, in the amount of \$878.73, for engineering services related to CIP#4 and funded through the McAlester Public Works Authority Construction Fund Series 2013 Project Account. *(John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director)*

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

SCHEDULED BUSINESS

1. Presentation of Financial Reporting under GASB Statements (Actuarial Report) for the City of McAlester Defined Benefit Retirement Plan and Trust as of June 30, 2015. *(Bruce R. Nordstrom, FSA, EA, MAAA, Senior Consulting Actuary, MHBT Inc.)*

Executive Summary

Motion to accept and place on file the Actuarial Report for period ending June 30, 2015.

2. Accept and place on file, the FY 2015 Annual 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., CFM, City Engineer and Public Works Director*)

Executive Summary

Accept the FY 2015 Annual Report for the McAlester Public Works Authority's "Water System Operation and Maintenance Agreement" with Severn Trent Environmental Services., Inc. for the months July 2014 through June 2015..

3. 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.

4. Consider and act upon, an Ordinance amending Ordinance No. 2538 which established the budget for fiscal year 2015-16; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. (*Toni Ervin, Chief Financial Officer*)

Executive Summary

Motion to approve the budget amendment ordinance.

5. Consider and act upon, awarding the bid in the amount of \$74,800.00 to McCabe Crane & Sign, LLC, for a new digital marquee sign for the Southeast Expo. (*Jerry Lynn Wilson, Expo Center Manager*)

Executive Summary

Motion to approve the award bid to McCabe Crane & Sign, LLC.

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

Executive Summary

Motion to approve the purchase of new Nomex Firefighting Hoods. The cost of the hoods not to exceed \$1,500.00. Purchase to be made with funds from the City of McAlester's Fire Department's portion of the county quarter cent excise tax for fire services.

7. Consider and act upon, awarding a bid in the amount of \$25,493.86 to John Vance Auto Group pursuant to Section 2-275 of the McAlester City Code, for 1 new and unused ½ Ton Truck. (*Gary Wansick, Chief of Police/Sheila Norman, Purchasing Fixed Assets*)

Executive Summary

Motion to approve award of bid to John Vance Auto Group.

8. Consider and act upon, authorizing the Mayor to sign a Professional Services Agreement with Infrastructure Solutions Group, LLC, dba Mehlburger Brawley, for the design of road improvements for a segment of Washington Avenue from Fifth Street to Eighth Street. (*John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director*)

Executive Summary

Motion to approve authorizing the Mayor to sign a Professional Services Agreement with Infrastructure Solutions Group, LLC, dba Mehlburger Brawley, for the design of road improvements for a segment of Washington Avenue from Fifth Street to Eighth Street. The Fee Proposal is a lump sum amount of \$92,800.

9. Consider and act regarding the completion of CIP #1 – 17th Street. *(Peter Stasiak, City Manager)*

Executive Summary

Discussion and possible action regarding implementation of a plan for completion of CIP#1.

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 August 11, 2015, Regular Meeting of the McAlester Airport Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item B, regarding claims ending August 18, 2015. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item G, authorizing the Mayor to sign Customer Service Agreement with Unifirst for the purchase and rental of uniforms to be provided to the Non-Uniform employees of the City of McAlester. This is a new vendor. It is funded by the Clothing Allowance line item in each department. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item 1, acceptance of the presentation of Financial Reporting under GASB Statements (Actuarial Report) for the City of McAlester

Defined Benefit Retirement Plan and Trust as of June 30, 2015. *(Bruce R. Nordstrom, FSA, EA, MAAA, Senior Consulting Actuary, MHBT Inc.)*

- Confirm action taken on City Council Agenda Item 3, 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, an Ordinance amending Ordinance No. 2538 which established the budget for fiscal year 2015-16; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. *(Toni Ervin, Chief Financial Officer)*

ADJOURN MAA

CONVENE AS McALESTER PUBLIC WORKS AUTHORITY

Majority of a Quorum required for approval

- Approval of the Minutes from the August 11, 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 August 18, 2015. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item G, authorizing the Mayor to sign Customer Service Agreement with Unifirst for the purchase and rental of uniforms to be provided to the Non-Uniform employees of the City of McAlester. This is a new vendor. It is funded by the Clothing Allowance line item in each department. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item H, authorization of payment to T. McDonald Construction, Inc. "Contractor's Application for Payment #9", in the amount of \$80,937.56, 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., CFM, City Engineer and Public Works Director)*
- Confirm action taken on City Council Agenda Item I, authorization of payment to Carstensen Contracting, Inc. "Contractor's Application for Payment #3", in the amount of \$796,332.60, for the construction of road and infrastructure improvements related to CIP#4 and funded through the McAlester Public Works Authority Construction Fund Series 2013 Project Account. *(John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director)*

- Confirm action taken on City Council Agenda Item J, authorization of payment to Poe & Associates, Inc., Invoice # WIC 9608, in the amount of \$878.73, for engineering services related to CIP#4 and funded through the McAlester Public Works Authority Construction Fund Series 2013 Project Account. *(John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director)*
- Confirm action taken on City Council Agenda Item 1, acceptance of the presentation of Financial Reporting under GASB Statements (Actuarial Report) for the City of McAlester Defined Benefit Retirement Plan and Trust as of June 30, 2015. *(Bruce R. Nordstrom, FSA, EA, MAAA, Senior Consulting Actuary, MHBT Inc.)*
- Confirm action taken on City Council Agenda Item 2, acceptance of the FY 2015 Annual 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., CFM, City Engineer and Public Works Director)*
- Confirm action taken on City Council Agenda Item 3, 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, an Ordinance amending Ordinance No. 2538 which established the budget for fiscal year 2015-16; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item 8, authorizing the Mayor to sign a Professional Services Agreement with Infrastructure Solutions Group, LLC, dba Mehlburger Brawley, for the design of road improvements for a segment of Washington Avenue from Fifth Street to Eighth Street. *(John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director)*
- Confirm action taken on City Council Agenda Item 9, consideration and action regarding the completion of CIP #1 – 17th Street. *(Peter Stasiak, City Manager)*

ADJOURN MPWA

CONVENE AS MCALESTER RETIREMENT TRUST AUTHORITY

Majority of a Quorum required for approval

- Approval of the Minutes from the July 28, 2015 Regular Meeting of the McAlester Retirement Trust Authority. *(Cora Middleton, City Clerk)*
- Approval of Retirement Benefit Payments for the Period of August, 2015. *(Toni Ervin, CFO)*

ADJOURN MRTA

RECONVENE COUNCIL MEETING

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.

Cora M. Middleton, City Clerk

The McAlester City Council met in a Regular session on Tuesday, August 11, 2015, at 6:00 P.M. after proper notice and agenda was posted, August 10, 2015 at 10:50 A.M.

Call to Order

Mayor Harrison called the meeting to order.

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

Roll Call

Council Roll Call was as follows:

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

Absent: None

Presiding: Steve Harrison, Mayor

Staff Present: Peter J. Stasiak, City Manager; John Modzelewski, City Engineer/Public Works Director; Gary Wansick, Police Chief; Leroy Alsup, Community & Economic Development Director; Mel Priddy, Community Services Director; William J. Ervin, City Attorney and Cora Middleton, City Clerk

Ceremony & Awards

Mayor Harrison presented Bill Geary as July, 2015 Employee of the Month. Mr. Geary received a Certificate of Appreciation and a pad folio.

Citizens Comments on Non-Agenda Items

Lacey Sudderth Executive Director McAlester Main Street addressed the Council inviting them to the Fourth (4th) Annual "Culture Fest", Saturday, August 15th. She informed them that it would start at noon and end at 8:00 P.M.

Consent Agenda

- A. Approval of the Minutes from the July 21 2015, Special Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- B. Approval of the Minutes from the July 28 2015, Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*

- C. Approval of Claims for July 22, 2015 through August 5, 2015. (*Toni Ervin, Chief Financial Officer*) In the following amounts: General Fund - \$116,643.97; Nutrition - \$1,038.66; Landfill Res./Sub-Title D - \$31,844.08; Tourism Fund - \$4,378.49; SE Expo Center - \$717.88; E-911 - \$850.41; Economic Development - \$7,977.41; CDBG Grants Fund - \$547.00; Fleet Maintenance - \$35,383.83; Worker's Compensation - \$53,942.00; CIP Fund - \$55,914.44 and Technology Fund - \$12,792.00.
- ACH Payment – Tourism Fund - \$558.20.
- D. Concur with the Mayor's Re-Appointment of Mr. Robert Way, 981 Swan Rd, McAlester, to the McAlester Housing Authority Board for a term to expire March, 2019. (*Steve Harrison, Mayor*)
- E. Concur with the Mayor's Re-Appointment of Mr. Larry Walla, to the McAlester Housing Authority Board for a term to expire March, 2019. (*Steve Harrison, Mayor*)
- F. Accept and place on file the McAlester Main Street Annual Performance Report for July 2014 through June 2015. (*Lacey Sudderth, Executive Director*)
- G. Consider and act upon, to concur with Oklahoma Municipal Assurance Group recommendation to deny Claim No. 200553-ME. (*Cora Middleton, City Clerk*)
- H. Consider and act upon, authorization of payment to Infrastructure Solutions Group, LLC; dba Mehlburger Brawley, Invoice # MC-14-06-09, in the amount of \$6,601.00, 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., CFM, City Engineer and Public Works Director*)
- I. Consider and act upon, authorization of payment to EST, Inc., Invoice #34989, in the amount of \$11,330.00 for Construction Management Services and Materials Testing Services related to CIP#2 and funded through the McAlester Public Works Authority Construction Fund Series 2013 Project Account. (*John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director*)
- J. Consider and act upon, authorization of payment to EST, Inc., Invoice #34990, in the amount of \$65,578.50 for Construction Management Services and Materials Testing Services related to CIP#4 and funded through the McAlester Public Works Authority Construction Fund Series 2013 Project Account. (*John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director*)
- K. Consider and act upon, authorizing the Mayor to sign an agreement for one year between the City of McAlester and McAlester Regional Health Center Authority for the full use of the MRHC's Wellness Center. (*Cora Middleton, City Clerk*)

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

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

Mayor Harrison declared the motion carried.

A motion was made by Councilman Garvin and seconded by Councilman Karr to open a Public Hearing to address a rezoning Ordinance. There was no discussion, and the vote was taken as follows:

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

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

Public Hearing

AN ORDINANCE AMENDING THE GENERAL ZONING ORDINANCE AND ACCOMPANYING MAP THERETO KNOWN AS GENERAL ZONING ORDINANCE NO. 1843 (1989), BY CHANGING THE CLASSIFICATIONS OF THE ZONING DISTRICT FOR THE WESTERLY 85 FEET OF LOT 3, IN BLOCK 600, CITY OF MCALESTER, FORMERLY SOUTH MCALESTER, PITTSBURG COUNTY, STATE OF OKLAHOMA FROM R1-B (SINGLE-FAMILY RESIDENTIAL DISTRICT) TO R-2 (TWO-FAMILY [DUPLEX] DWELLING DISTRICT).

There were no comments from the Council or audience and Councilman Smith moved to close the Public Hearing. The motion was seconded by Vice-Mayor Read and the vote was taken as follows:

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

Mayor Harrison declared the motion carried and the Public Hearing was closed at 6:08 P.M.

Scheduled Business

1. Presentation and update on McAlester Regional Health Center by Mr. David Keith.
(David Keith, CEO, McAlester Regional health Center)

Executive Summary
Presentation and update.

David Keith, CEO, McAlester Regional Health Center addressed the Council updating them on the financial status of the Hospital. He commented on the activities of the "Mercy Clinic" since

the Hospital had taken it over and the Hospital's Charity Care Program. He informed them of the improvements to the facility and services that were planned or being implemented.

There was a brief discussion concerning the improvements that had already taken place and the Hospital's "Wound Care Center".

There was no vote on this item.

2. Consider and act upon, authorizing the Mayor to sign "Application for Federal Assistance SF-424" to provide Federal Funding for: Project 3-40-0057-013-2015 "Replace Existing Drainage Pipe, Damaged Inlets, Lights, Signs, and Connecting Taxiway Pavement".
(John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director)

Executive Summary

The recommendation is to authorize the Mayor to sign Application for Federal Assistance SF-424 to provide funding for: Project 3-40-0057-013-2015 "Replace Existing Drainage Pipe, Damaged Inlets, Lights, Signs, and Connecting Taxiway Pavement".

A motion was made by Councilman Garvin and seconded by Councilman Karr to authorize the Mayor to sign "Application for Federal Assistance SF-424" to provide Federal Funding for: Project 3-40-0057-013-2015 "Replace Existing Drainage Pipe, Damaged Inlets, Lights, Signs, and Connecting Taxiway Pavement".

Before the vote, Director Modzelewski addressed the Council explaining that this project had been approved back in December of 2014 and this was the application that needed to be completed and signed by the Mayor as a requirement for Federal Assistance. He then reviewed a handout that had been distributed and informed them that FAA had approved the project. There was no further discussion, and the vote was taken as follows:

AYE: Councilman Garvin, Karr, Barnett, Smith, Titsworth, Read & Mayor Harrison

NAY: None

Mayor Harrison declared the motion carried.

3. Consider and act upon, authorizing the Mayor to sign a contract between the City of McAlester and Bronze Oak, LLC, to construct the following McAlester Regional Airport improvements: "Replace Existing Drainage Pipe, Damaged Inlets, Lights, Signs, and Connecting Taxiway Pavement", Project 3-40-0057-013-2015. *(John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director)*

Executive Summary

The recommendation is to authorize the Mayor to sign a contract between the City of McAlester and Bronze Oak, LLC, to construct the following McAlester Regional Airport improvements: "Replace Existing Drainage Pipe, Damaged Inlets, Lights, Signs, and Connecting Taxiway Pavement", Project 3-40-0057-013-2015, for an amount of \$209,825.50.

A motion was made by Vice-Mayor Read and seconded by Councilman Smith to authorize the Mayor to sign a contract between the City of McAlester and Bronze Oak, LLC, to construct the following McAlester Regional Airport improvements: "Replace Existing Drainage Pipe,

Damaged Inlets, Lights, Signs, and Connecting Taxiway Pavement”, Project 3-40-0057-013-2015, for an amount of \$209,825.50.

Before the vote, Director Modzelewski addressed the Council explaining that the contract document was not available to sign and after discussing this matter with the Consultant it was their recommendation to pull or table the item until the grant was awarded and the contract was available.

Manager Stasiak conferred with this recommendation to pull the item until the contract was available.

Mayor Harrison pulled the item and Director Modzelewski apologized for the confusion.

4. Consider and act upon, an Ordinance amending the general zoning ordinance and accompanying map thereto known as General Zoning Ordinance No. 1843 (1989), by changing the classifications of the zoning district for The Westerly 85 feet of Lot 3, in Block 600, City of McAlester, formerly South McAlester, Pittsburg County, State of Oklahoma from R1-B (Single-Family Residential District) to R-2 (Two-family Dwelling [Duplex] District). (*Jayme Clifton, Planning Tech*)

Executive Summary

Motion to act upon and approve the above Ordinance changing the classification of the zoning district for the property identified in the Ordinance from R1-B (Single-Family Residential District) to R-2 (Two-family Dwelling [Duplex] District) and authorizing the Mayor to sign the ordinance.

ORDINANCE NO. 2542

AN ORDINANCE AMENDING THE GENERAL ZONING ORDINANCE AND ACCOMPANYING MAP THERETO KNOWN AS GENERAL ZONING ORDINANCE NO. 1843 (1989), BY CHANGING THE CLASSIFICATIONS OF THE ZONING DISTRICT FOR THE WESTERLY 85 FEET OF LOT 3, IN BLOCK 600, CITY OF MCALESTER, FORMERLY SOUTH MCALESTER, PITTSBURG COUNTY, STATE OF OKLAHOMA FROM R1-B (SINGLE-FAMILY RESIDENTIAL DISTRICT) TO R-2 (TWO-FAMILY [DUPLEX] DWELLING DISTRICT).

A motion was made by Councilman Garvin and seconded by Councilman Smith to approve **ORDINANCE NO. 2542**, rezoning property from R1-B (Single-Family Residential District) to R-2 (Two-Family [Duplex] Dwelling District).

Before the vote, Jayme Clifton, Planning Tech. addressed the Council explaining that this would be a public benefit and would encourage further development in the future.

After a brief discussion regarding the size of the lot and if there had been any rejections to this zoning change, the vote was taken as follows:

AYE: Councilman Garvin, Smith, Barnett, Titsworth, Read, Karr & Mayor Harrison

NAY: None

Mayor Harrison declared the motion carried.

5. Consider and act upon, awarding a bid in the amount of \$31,000.00 to Oklahoma Contract Flooring, LLC. (*Mel Priddy, Community Services Director*)

Executive Summary

Motion to approve the award of the bid to Oklahoma Contract Flooring, LLC.

A motion was made by Councilman Karr and seconded by Councilman Karr to award the bid for the Expo carpet to Oklahoma Contract Flooring, LLC in the amount of \$31,000.00.

Before the vote, Director Priddy addressed the Council explaining that two (2) bids had been received and opened on July 21, 2015 and after reviewing both bids it was staff recommendation to award the bid to Oklahoma Contract Flooring, LLC as low bidder. There was no further discussion, and the vote was taken as follows:

AYE: Councilman Karr, Smith, Titsworth, Read, Garvin, Barnett & Mayor Harrison

NAY: None

Mayor Harrison declared the motion carried.

6. Consider and act upon, approval of the revised Canine Operations Policy for the McAlester Police Department and acceptance of the check awarded by Life Church in the amount of \$9,400 for purchase of a Drug Dog. (*Gary Wansick, Police Chief*)

Executive Summary

Staff recommends approval of the revised Policy for Canine Operations and acceptance of the funds provided by Life Church to go towards the purchase of a Drug Dog.

A motion was made by Councilman Smith and seconded by Councilman Garvin to approve the revised Canine Operations Policy for the McAlester Police Department and accept the check awarded by Life Church in the amount of \$9,400 for purchase of a Drug Dog.

Before the vote, Chief Wansick addressed the Council explaining that one (1) year ago a grant for three (3) additional officers was written and awarded to the City of McAlester and this award was partially based on the promise that those officers would be used for drug interdiction. He then reviewed the history of the City's interdiction program and its' previous problems. He informed the Council that those matters had been addressed in the revised policy and the new program.

After a brief discussion concerning the program and past problems, the vote was taken as follows:

AYE: Councilman Smith, Garvin, Karr, Barnett, Titsworth, Read & Mayor Harrison

NAY: None

Mayor Harrison declared the motion carried.

7. Consider and act upon, Change Order No. 2 to the contract with Carstensen Contracting, Inc. for the construction of CIP#2 Improvements and authorize the Mayor to sign Change Order No. 2. (*John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director*)

Executive Summary

Motion to approve Change Order No. 2 to the contract with Carstensen Contracting, Inc. and authorizing the Mayor to sign Change Order No. 2. ~~The requested fourteen days changes the Contract Substantial Completion to April 18, 2015, and the cost decrease of \$2,572.17 changes the Contract amount to \$2,880,077.08~~ The cost of this change order, \$15,117.00, is offset by the Prime Coat line item that is not utilized with this project.

Councilman Karr moved to approve Change Order No. 2 to the contract with Carstensen Contracting, Inc. for the construction of CIP#2 Improvements and authorize the Mayor to sign Change Order No. 2, in the amount of \$15,117.00. The motion was seconded by Vice-Mayor Read.

Before the vote, Director Modzelewski addressed the Council explaining the correction to the Agenda Report language. He informed the Council that the cost of the Change Order would be offset by the Prime Coat line item that would not be used for this project.

After a comment by Councilman Smith that this was just balancing out within the project budget the vote was taken as follows:

AYE: Councilman Karr, Read, Smith, Titsworth, Garvin, Barnett & Mayor Harrison

NAY: None

Mayor Harrison declared the motion carried.

8. Consider and act upon, Change Order No. 3 to the contract with Carstensen Contracting, Inc. for the construction of CIP#4 Improvements and authorize the Mayor to sign Change Order No. 3. (*John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director*)

Executive Summary

Motion to approve Change Order No. 3 to the contract with Carstensen Contracting, Inc. and authorizing the Mayor to sign Change Order No. 3 which includes the replace 175 linear feet of 8" sewer main from manhole B1 north to a new manhole near Seneca Avenue due to the existing clay pipe leaking. This includes replacing the asphalt removed for this sewer trench. The cost of this change order, \$22,487.10, is offset by the lime stabilization line item that is not utilized with this project.

Councilman Smith moved to approve and authorize the Mayor to sign Change Order No. 3 to the contract with Carstensen Contracting, Inc. for the construction of CIP#4 Improvements in the amount of \$22,487.10. The motion was seconded by Vice-Mayor Read.

Before the vote, Director Modzelewski addressed the Council explaining that the cost of this Change Order would also be offset by the lime stabilization line item that would not be used with this project.

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

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

Mayor Harrison 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 roof on the Genealogical Building was in need of repair along with a down spout that was causing some problems and that matter had been advertised for bid that would open on September 1st. He informed the Council that the first bids for 9th Street and Illinois Avenue had not been accepted and that project would be rebid to open on September 9th. He reminded them of "Culture Fest" the following Saturday. Manager Stasiak reminded everybody to drive carefully as school was back in session. He then informed the Council that he would be out half a day on Thursday. He commented on the ten (10) "Hot Spots" that had been donated to the Police Department which would allow those officers to run laptops and have access to ODUS Operating System. He then stated that the City had received a bad docking station for the Body Cams and the replacement had been received yesterday and James Stanford would get it up and running so the Officers could begin wearing the cameras soon.

Remarks and Inquiries by City Council

Councilmen Read, Titsworth and Karr did not have any comments for the evening.

Councilman Smith thanked Carstensen for the work that had been completed on 6th Street. He then commented on the sidewalk problems on 6th between Jefferson and Adams.

Councilman Garvin commented on the construction on 6th Street and inquired about making that area ADA compliant. He then commented on the infrastructure needs of the area.

Councilman Barnett commented on the 17th Street project and stated that the sidewalks in front of the residences at 610 and 700 had been removed. He also commented on the house on Seneca between 5th and 6th that had burned. He stated that nothing was being done to repair or remove the structure.

Manager Stasiak commented that the City had offered to replace the sidewalks and they would look into the problem and the City would look in to the structure on Seneca.

Mayor's Comments and Committee Appointments

Mayor Harrison did not have any comments for the evening.

Recess Council Meeting

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

AYE: Councilman Smith, Read, Karr, Garvin, Barnett, Titsworth & Mayor Harrison

NAY: None

Mayor Harrison declared the motion carried and the meeting was recessed at 6:58 P.M.

Reconvene Council Meeting

The meeting was reconvened at 6:59 P.M.

A motion was made by Councilman Smith and seconded by Vice-Mayor Read to recess the Regular meeting for an Executive Session in accordance with 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: John Jarrett.

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

AYE: Councilman Smith, Read, Karr, Garvin, Barnett, Titsworth & Mayor Harrison

NAY: None

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

Executive Session

Recess into Executive Session in compliance with Section Title 25 Section 307 B.4 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: John Jarrett

Reconvene into Open Session

The Regular Meeting was reconvened at 7:20 P.M. Mayor Harrison reported that the Council had recessed the Regular Meeting for an Executive Session in accordance with 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: John Jarrett. Only that matter was discussed, no action was taken, and the Council returned to open session at 7:20 P.M., and this constituted the Minutes of the Executive Session.

- Consider and act upon, authorizing the City Manager to propose a settlement agreement per the guidelines discussed.

Councilman Smith moved to authorize the City Manager to propose a settlement agreement per guidelines discussed. The motion was seconded by Vice-Mayor Read and the vote was taken as follows:

AYE: Councilman Smith, Read, Karr, Garvin, Barnett, Titsworth & Mayor Harrison

NAY: None

Mayor Harrison declared the motion carried.

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.

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

AYE: Councilman Garvin, Karr, Barnett, Smith, Titsworth, Read & Mayor Harrison

NAY: None

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

ATTEST:

Steve Harrison, Mayor

Cora Middleton, City Clerk



Dear Mayor and Council Members:

The attached Claims List is different from our previous Claims Lists due to the fact that our Software provider, Incode, did an update without our knowledge that changed the process we use for generating the Claims List. I apologize for the inconvenience and am working with Incode to solve this problem.

Respectfully,

Sheila Norman, Purchasing Officer

CLAIMS FROM

**August 6, 2015
Thru
August 18, 2015**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISC VENDOR					
	CODY WOODS	I-201508177727	01 -5431331	EMPLOYEE TRAV TRAVEL EXP-HAZ MAT OPS TRAININ	075036	310.50
	MIKE CANIGLIA	I-201508177728	01 -5431331	EMPLOYEE TRAV TRAVEL EXP HAZ-MAT PHYSICAL	075037	122.48
	TONI ERVIN	I-201508177743	01 -5211331	EMPLOYEE TRAV TRAVEL EXP-GFOA MTG	075038	184.55
01-A00048	AMY YARGEE dba A.C. LAW					
		I-8/10/2015 41-2015	01 -5652318	ABATEMENTS CONTRACT MOWING	075039	440.00
01-A00751	ATWOODS					
		I-2675/9	01 -5544203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	075045	90.57
		I-2677/9	01 -5544203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	075045	47.91
		I-2720/9	01 -5542203	REPAIRS & MAI MIS REP AND MAINT ITEMS	075045	16.99
		I-2728/9	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075045	2.28
		I-2729/9	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075045	270.86
01-B00423	BOMB DESIGNZ					
		I-00041	01 -5431207	CLOTHING ALLO UNIFORM ALLOWANCE-MELMAN	075049	50.00
01-C00209	CASCO INDUSTRIES					
		I-158413	01 -5431316	REPAIRS & MAI PATCHES FOR BUNKER GEAR	075052	159.00
01-C00430	CHIEF FIRE & SAFETY CO.					
		I-179973	01 -5432203	REPAIR & MAIN MISC PARTS & REPAIRS	075053	47.00
		I-9041719450	01 -5432203	REPAIR & MAIN MISC PARTS & REPAIRS	075053	92.78
		I-9041820329	01 -5432203	REPAIR & MAIN MISC PARTS & REPAIRS	075053	156.74
01-C00443	CHRIS HEAROD					
		I-201508177738	01 -5544308	CONTRACT LABO UMPIRE FEES-7 GAMES	075054	175.00
01-C00463	CITY MANAGERS ASSOCIATI					
		I-2015 DUES	01 -5210330	DUES & SUBSCR CMAO MEMBERSHIP RENEWAL	075055	640.00
01-C00667	HESEL HOLDING CO. dba					
		I-1516580	01 -5865218	STREET REPAIR SAW BLADES AND RAKES	075056	1,042.32
01-C00823	COUNTRY MART					
		I-4290-3-32-114	01 -5544202	OPERATING SUP CONCESSION SUPPLIES	075057	17.95
01-D00097	DASH MEDICAL GLOVES, IN					
		I-0942467	01 -5432202	OPERATING SUP MEDICAL SUPPLIES	075058	307.60
01-D00540	DOLESE BROTHERS					
		I-AG15095404	01 -5865218	STREET REPAIR CRUSHER ROCK FOR REPAIRS	075061	193.76
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201508177724	01 -5321212	FUEL EXPENSE FUEL EXP-GENERAL-POLICE	075063	8,321.66
		I-201508177724	01 -5431212	FUEL EXPENSE FUEL EXP-GENERAL-FIRE	075063	1,371.06
		I-201508177724	01 -5542212	FUEL EXPENSE FUEL EXP-GENERAL-PARKS	075063	2,026.52
		I-201508177724	01 -5547212	FUEL EXPENSE FUEL EXP-GENERAL-CEMETERY	075063	227.11

PACKET: 13141 CLAIMS FOR 8/25/2015
 VENDOR SET: 01
 FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-F00015	FLEETCOR TECHNOLOGIES					
			continued			
		I-201508177724	01 -5548212	FUEL EXPENSE FUEL EXP-GENERAL-FAC MAINT	075063	208.19
		I-201508177724	01 -5652212	FUEL EXPENSE FUEL EXP-GENERAL-CODES	075063	260.38
		I-201508177724	01 -5225212	FUEL EXPENSE FUEL EXP-GENERAL-IT	075063	108.37
		I-201508177724	01 -5322212	FUEL EXPENSE FUEL EXP-GENERAL-ANIMAL CONT	075063	335.13
		I-201508177724	01 -5432212	FUEL EXPENSE FUEL EXP-GENERAL-EMS	075063	877.65
		I-201508177724	01 -5544212	FUEL EXPENSE FUEL EXP-GENERAL-SBC	075063	334.39
		I-201508177724	01 -5865212	FUEL EXPENSE FUEL EXP-GENERAL-STREET'S	075063	2,374.12
		I-201508177724	01 -5653212	FUEL EXPENSE FUEL EXP-GENERAL-SAFETY	075063	90.51
01-F00120	FIRE MARSHAL'S ASSOC OF					
		I-01-5431331	01 -5431331	EMPLOYEE TRAV FMAO CONFERENCE FEE	075066	110.00
01-G00010	G & C RENTAL CENTER, IN					
		I-034884	01 -5547203	REPAIRS & MAI EQUIPMENT RENTAL FEE	075067	519.15
		I-035193	01 -5547203	REPAIRS & MAI EQUIPMENT RENTAL FEE	075067	519.15
01-G00090	GFOAO- GOVT. FINANCE OF					
		I-8/13/15 CONF FEE	01 -5211331	EMPLOYEE TRAV REG FEE GFOAO TRAINING	075068	50.00
01-G00130	GALL'S, AN ARAMARK CO.,					
		I-BC0170755	01 -5431207	CLOTHING ALLO UNIFORM ALLOWANCE	075069	897.93
01-G00375	GRAINGER, INC.					
		I-9799372074	01 -5548203	REPAIRS & MAI MISC SUPPLIES FOR UTM	075071	548.64
01-G00490	GRISSOM IMPLEMENT INC					
		I-503738	01 -5544203	REPAIRS & MAI 2 SHOCKS FOR GATOR	075072	228.42
		I-505257	01 -5547203	REPAIRS & MAI MISC ITEMS FOR MOWING	075072	350.00
		I-507721	01 -5544203	REPAIRS & MAI TYNES FOR SB 13	075072	266.70
01-H00021	H L'S SPORTS SHOP					
		I-4026-19	01 -5431207	CLOTHING ALLO CLOTHING ALLOWANCE	075074	350.00
		I-4026-20	01 -5431207	CLOTHING ALLO CLOTHING ALLOWANCE	075074	159.99
01-H00045	HARD ROCK HOTEL					
		I-272561	01 -5320121	GRANT- DOJ MA TRAVEL EXP-A-ONE CONF.	075075	302.10
01-H00290	HUMPHREY PLUMBING, INC.					
		I-0411 ADD	01 -5542203	REPAIRS & MAI A/C REPAIRS AT STIPE CENTER	075076	133.51
		I-0784	01 -5548316	REPAIRS & MAI BATHROOM REP @ LIBRARY	075076	90.00
01-I00099	IKON OFFICE SOLUTIONS					
		I-27286378	01 -5321308	CONTRACTED SE POLICE COPIER LEASE FEE	075077	284.00
01-I00110	IMPRESS OFFICE SUPPLY					
		I-037749	01 -5215202	OPERATING SUP OFFICE SUPPLIES	075078	22.00
01-I00115	INTERMEDIK TECHNOLOGIES					

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-I00115	INTERMEDIIX TECHNOLOGIES	continued				
	I-INVTECH5961	01	-5432308	CONTRACTED SE CONTRACT SVS - EMS JULY 2015	075079	4,005.72
01-J00110	JACKIE BRANNON CORR. CT					
	I-20160251	01	-5542308	CONTRACTED SE MONTHLY INMATE FEE	075080	116.82
01-J00121	JAMESCO ENTERPRISES, LL					
	I-11354	01	-5215202	OPERATING SUP JANITORIAL SUPPLIES	075081	653.46
01-J00338	JOB CONSTRUCTION CO INC					
	I-032620	01	-5865218	STREET REPAIR ASPHALT FOR STREET REPAIR	075082	386.40
	I-032621	01	-5865218	STREET REPAIR ASPHALT FOR STREET REPAIR	075082	697.48
	I-032623	01	-5865218	STREET REPAIR ASPHALT FOR STREET REPAIR	075082	2,096.45
	I-032626	01	-5865218	STREET REPAIR ASPHALT FOR STREET REPAIR	075082	1,581.25
	I-032627	01	-5865218	STREET REPAIR ASPHALT FOR STREET REPAIR	075082	1,266.15
	I-032629	01	-5865218	STREET REPAIR ASPHALT FOR STREET REPAIR	075082	267.95
	I-032629	01	-5865218	STREET REPAIR ASPHALT FOR STREET REPAIR	075082	274.28
	I-032629	01	-5865218	STREET REPAIR ASPHALT FOR STREET REPAIR	075082	284.63
	I-032630	01	-5865218	STREET REPAIR ASPHALT FOR STREET REPAIR	075082	184.58
	I-032631	01	-5865218	STREET REPAIR ASPHALT FOR STREET REPAIR	075082	189.75
	I-032632	01	-5865218	STREET REPAIR ASPHALT FOR STREET REPAIR	075082	
01-K00159	BSN SPORTS					
	I-97113161	01	-5542203	REPAIRS & MAI TENNIS COURT REP ITEMS	075083	912.56
01-K00185	KENNEDY EYE CARE, LLC					
	I-23051	01	-5653213	SAFETY EXPENS SAFETY GLASSES	075084	4.99
01-K00205	KIAMICHI AUTOMOTIVE WHO					
	I-5467	01	-5431203	REPAIRS & MAI MISC AUTO PARTS FOR REPAI	075085	24.80
	I-5668	01	-5431203	REPAIRS & MAI MISC AUTO PARTS FOR REPAI	075085	14.99
	I-5868	01	-5431203	REPAIRS & MAI MISC AUTO PARTS FOR REPAI	075085	8.69
01-L00067	COMPLIANCE RESOURCE GRO					
	I-044031	01	-5653348	DRUG TESTING/ RANDOM DRUG TESTS	075086	50.00
	I-044102	01	-5653348	DRUG TESTING/ RANDOM DRUG TESTS	075086	50.00
01-L00380	LOCKE SUPPLY CO.					
	I-26258979-00	01	-5543203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	075088	9.21
	I-26338259-00	01	-5543203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	075088	55.41
	I-26409555	01	-5542203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	075088	16.96
	I-26414700-00	01	-5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	075088	87.06
	I-26448353	01	-5542203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	075088	18.42
	I-26448353-00	01	-5543203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	075088	18.42
	I-26458626	01	-5542203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	075088	115.56
	I-26503241-00	01	-5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	075088	1.24
01-L00428	LOWE'S CREDIT SERVICES					
	I-002137	01	-5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	075089	512.93
	I-002192	01	-5865218	STREET REPAIR MISC REPAIR & MAINT ITEMS	075089	94.95

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-L00428	LOWE'S CREDIT SERVICES		continued			
		I-009721	01 -5543203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	075089	110.50
		I-02659	01 -5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	075089	5.21
		I-04185	01 -5865203	REPAIR & MAIN SUPPLIES FOR T/C	075089	41.75
		I-05172	01 -5321332	COMMUNITY SER MISC SUPPLIES	075089	180.41
		I-05230	01 -5865203	REPAIR & MAIN SUPPLIES FOR T/C	075089	41.18
		I-07125	01 -5865203	REPAIR & MAIN SUPPLIES FOR T/C	075089	197.41
01-M00174	MATTHEW HULL					
		I-201508177737	01 -5544308	CONTRACT LABO UMPIRE FEES-4 GAMES	075090	100.00
01-M00460	MITCHAEAL D'S DIST., LLC					
		I-293489	01 -5544203	REPAIRS & MAI CONCESSION SUPPLIES	075092	142.50
01-M00487	MILLER OFFICE EQUIPMENT					
		I-MCA371809	01 -5215312	EQUIPMENT REN MONTHLY COPIER SVS-UB&C	075093	90.00
01-M00570	MOORE MEDICAL CORP.					
		I-987454431	01 -5432202	OPERATING SUP EMS SUPPLIES	075095	684.44
01-MC0140	MCALESTER PAINT & SUPPL					
		I-00107893	01 -5543206	CHEMICALS POOL CHEMICALS	075098	62.64
		I-00108639	01 -5543206	CHEMICALS POOL CHEMICALS	075098	275.07
		I-00108657	01 -5543206	CHEMICALS POOL CHEMICALS	075098	1,271.97
01-MC0146	PITTSBURG COUNTY EMERGE					
		I-201508177736	01 -5101353	PITTSBURG EME EMER MGMT FEE-AUG 2015	075099	4,166.66
01-MC0169	MCALESTER REGIONAL HOSP					
		I-CITY OF MC 7/2015	01 -5653348	DRUG TESTING/ PHYSICAL CAPACITY TEST	075100	196.00
		I-CITYLAB 7/2015	01 -5653348	DRUG TESTING/ MISC DRUG TESTS	075101	111.00
01-MC0200	MCALESTER SCOTTISH RITE					
		I-700602	01 -5548311	PARKING RENTA PARKING LOT RENTAL	075102	375.00
01-MC0226	MC DONALDS RESTURANT					
		I-0045	01 -5321202	OPERATING SUP MEALS FOR PRISONERS	075103	11.94
01-N00250	MCALESTER NEWS CAPITAL					
		I-15-00484	01 -5321202	OPERATING SUP YEARLY SUBSCRIPTION	075104	119.58
		I-300002335	01 -5212317	ADVERTISING & COUNCIL PUBLICATIONS	075104	192.70
01-N00340	BLUE TARP FINANCIAL, IN					
		I-33437075	01 -5542204	SMALL TOOLS WATER TANK PUMP @ARMORY	075106	470.32
		I-33488261	01 -5548203	REPAIRS & MAI ALUMINUM PLATFORMS	075106	167.38
01-N00343	NORTHERN SAFETY CO INC					
		I-9015490001	01 -5653213	SAFETY EXPENS RUF FLEX GLOVES	075107	120.70

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000075	O'REILLY AUTO PARTS					
	C-306883		01 -5431203	REPAIRS & MAI MISC AUTO REPAIR PARTS	075109	8.44-
	I-304933		01 -5431203	REPAIRS & MAI MISC AUTO REPAIR PARTS	075110	19.98
	I-306840		01 -5431203	REPAIRS & MAI MISC AUTO REPAIR PARTS	075110	50.73
	I-307048		01 -5431203	REPAIRS & MAI MISC AUTO REPAIR PARTS	075111	8.23
	I-308272		01 -5431203	REPAIRS & MAI MISC AUTO REPAIR PARTS	075111	33.32
01-000414	OKLA TAX COMMISSION-AUT					
	I-15-00512		01 -5544202	OPERATING SUP TITLE/TAG FEE	075115	49.00
	I-15-00512		01 -5652202	OPERATING SUP TITLE/TAG FEE	075115	49.00
	I-15-00512		01 -5865202	OPERATING SUP TITLE/TAG FEE	075115	49.00
01-000556	OMAG-OK MUNICIPAL ASSUR					
	I-37100-1ST QTR AUTO		01 -5215321	AUTO INSURANC AUTO INS-GENERAL	075116	9,287.69
01-P00210	PEPSI COLA					
	I-1767751		01 -5544203	REPAIRS & MAI CONCESSION SUPPLIES	075119	263.00
01-P00242	PETER STASIAK					
	I-201508177726		01 -5210331	EMPLOYEE TRAV TRAVEL EXP-LEGAL MTG OKC	075120	165.32
01-P00337	PITTS COUNTY CRIMINAL J					
	I-201508187744		01 -5213335	COUNTY INCARC INCARCERATION FEES-JULY 2015	075121	7,920.00
01-P00510	PRO-KIL, INC					
	I-156009		01 -5542308	CONTRACTED SE MONTHLY PEST CONTROL-JIS	075122	126.00
01-Q00017	JOSHUA HASS dba QUALITY					
	I-004409		01 -5542203	REPAIRS & MAI JANITORIAL SUPPLIES	075125	637.50
01-Q00035	QUILL OFFICE SUPPLIES					
	I-6389798		01 -5215202	OPERATING SUP INK FOR STOCK	075126	822.84
01-R00498	DICKIE WOODRUFF dba PAI					
	I-16		01 -5548316	REPAIRS & MAI REPAIR & PAINT @ LIBRARY	075129	1,490.00
01-R00521	ROTARY CLUB					
	I-4476		01 -5210330	DUES & SUBSCR ANNUAL MEMBERSHIP FEES	075130	125.00
01-S00190	SECURITY SYS. & ENG. IN					
	I-30316		01 -5542308	CONTRACTED SE ALARM MONTIROING FEE	075131	120.00
	I-30358		01 -5548316	REPAIRS & MAI REPAIRS TO SECURITY BOX	075131	281.00
01-S00409	STEVE BELCHER					
	I-201508187745		01 -5431331	EMPLOYEE TRAV TRAVEL EXP-FIRE CONF	075134	219.08
01-S00726	STAPLES ADVANTAGE					
	C-26282 CR		01 -5544202	OPERATING SUP OFFICE SUPPLIES	075135	199.99-
	I-07456		01 -5215202	OPERATING SUP OFFICE SUPPLIES	075135	49.70

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-S00726	STAPLES ADVANTAGE		continued			
	I-08847	01	-5865203	REPAIR & MAIN OFFICE SUPPLIES	075135	60.19
	I-27349	01	-5215202	OPERATING SUP OFFICE SUPPLIES	075135	33.46
	I-3272138744	01	-5215202	OPERATING SUP OFFICE SUPPLIES	075135	101.40
	I-32727151614	01	-5324202	OPERATING SUP CHAIRS FOR DISPATCH	075135	359.99
	I-3272715610	01	-5215202	OPERATING SUP OFFICE SUPPLIES	075135	170.08
	I-3272715611	01	-5215202	OPERATING SUP OFFICE SUPPLIES	075135	17.99
	I-3272715612	01	-5215202	OPERATING SUP OFFICE SUPPLIES	075135	149.95
	I-3272715613	01	-5215202	OPERATING SUP OFFICE SUPPLIES	075135	28.03
	I-3273731814	01	-5215202	OPERATING SUP OFFICE SUPPLIES	075136	278.59
	I-3273731820	01	-5215202	OPERATING SUP OFFICE SUPPLIES	075136	16.92
01-S00956	SWANK MOTION PICTURES,					
	I-RG2077073	01	-5215202	OPERATING SUP MOVIE RENTAL FEE	075137	351.00
01-T00010	T. H. ROGERS LUMBER CO.					
	I-507372	01	-5544203	REPAIRS & MAI PALLET OF FIELD MARKER	075138	285.25
01-T00429	THOMAS J DAVIS					
	I-201508177740	01	-5544308	CONTRACT LABO UMPIRE FEES-7 GAMES	075142	175.00
01-T00598	TULSA ASPHALT LLC					
	I-15397	01	-5865218	STREET REPAIR ASPHALT FOR EASY ST PJT	075143	2,823.70
01-T00630	TWIN CITIES READY MIX,					
	I-112744	01	-5865218	STREET REPAIR CONCRETE FOR STREET REP	075144	1,288.00
	I-112908	01	-5865218	STREET REPAIR CONCRETE FOR STREET REP	075144	368.00
	I-113167	01	-5865218	STREET REPAIR CONCRETE FOR STREET REP	075144	920.00
01-W00040	WALMART COMMUNITY BRC					
	I-00005	01	-5432203	REPAIR & MAIN MISC OPERATING SUPPLIES	075148	49.62
	I-0007761	01	-5432203	REPAIR & MAIN MISC OPERATING SUPPLIES	075148	31.94
	I-01024	01	-5431203	REPAIRS & MAI MISC SUPPLIES	075148	79.15
	I-02416	01	-5432203	REPAIR & MAIN MISC OPERATING SUPPLIES	075148	118.86
	I-04618	01	-5543203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	075148	98.20
	I-09835	01	-5543203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	075148	29.31
01-W00195	WELDON PARTS INC.					
	I-1520205-00	01	-5431203	REPAIRS & MAI PARTS FOR ENGINE-1	075149	170.50
	I-1524345-00	01	-5431203	REPAIRS & MAI PARTS FOR ENGINE-1	075149	9.35
01-W00270	WHITE ELECTRICAL SUPPLY					
	C-S1924332	01	-5543203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075151	434.50-
	I-S1920054.001	01	-5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075151	143.22
	I-S1920054.002	01	-5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075151	7.70
	I-S1924153.001	01	-5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075151	24.55
	I-S1924527.001	01	-5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075151	49.07
	I-S1924585.001	01	-5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075151	636.62
	I-S1930997.001	01	-5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	075151	41.28

PACKET: 13141 CLAIMS FOR 8/25/2015

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-W00270	WHITE ELECTRICAL SUPPLY	continued				
		I-S1931559.001	01 -5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	075151	20.74
		I-S1932360.001	01 -5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	075151	29.38
		I-S1932530.001	01 -5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	075151	61.75
		I-S1933373.001	01 -5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	075151	199.94
01-W00381	WILLIAM D ROBERTSON					
		I-201508177739	01 -5544308	CONTRACT LABO UMPIRE FEES-7 GAMES	075153	175.00
				FUND 01 GENERAL FUND	TOTAL:	79,397.63

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 13145 ERVIN CK 8/10/2015

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-E00266	ERVIN & ERVIN ATTORNEYS	I-8-10-15	01 -5214302	CONSULTANTS LEGAL FEES	075006	2,310.00
				FUND 01 GENERAL FUND	TOTAL:	2,310.00
					REPORT GRAND TOTAL:	2,310.00

PACKET: 13155 UTIL BILLS / MISC 8/12/2015

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00362	VYVE BROADBAND					
		I-201508127716	01 -5542328	INTERNET SERV INTERNET SVS-1600 COLLEGE AVE	075027	227.85
01-C00100	CLEET					
		I-201508127721	01 -2100	CLEET PAYABLE CLEET FEES COLLECTED	075028	6,260.53
01-C00320	CENTERPOINT ENERGY ARKL					
		I-201508127715	01 -5215314	GAS UTILITY GAS UTIL-FIRE STATION #2	075029	23.24
01-000219	OKLA BUREAU OF NARCOTIC					
		I-201508127720	01 -2103	OBN PAYABLE (OKLA BUREAU OF NARCOTICS-7/15	075031	95.00
01-000427	OKLA UNIFORM BUILDING C					
		I-JULY 2015	01 -5652336	FEES BUILDING PERMIT FEES-7/15	075032	88.00
01-000595	OSBI					
		I-201508127722	01 -2101	AFIS PAYABLE AFIS & FORENSIC FEE COL- AFIS	075033	3,450.02
		I-201508127722	01 -2102	FORENSICS PAY AFIS & FORENSIC FEE- FORENSIC	075033	3,323.25
01-P00560	PUBLIC SERVICE/AEP					
		I-201508127718	01 -5215313	ELECTRIC UTIL UTIL ELECTRIC- ST LIGHTS	075034	12,109.02
		I-201508127718	01 -5215313	ELECTRIC UTIL UTIL ELECTRIC- RECYCLE CENTER	075034	69.52
		I-201508127718	01 -5215313	ELECTRIC UTIL UTIL ELECTRIC	075034	0.00
FUND 01 GENERAL FUND					TOTAL:	25,646.43

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PACKET: 13185 ERVIN CK 8/18/2015
VENDOR SET: 01
FUND : 01 GENERAL FUND

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-E00266	ERVIN & ERVIN ATTORNEYS	I-8-18-15	01 -5214302	CONSULTANTS LEGAL FEES	075035	1,470.00
			FUND	01 GENERAL FUND	TOTAL:	1,470.00
					REPORT GRAND TOTAL:	1,470.00

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 PACKET: 13139 UTIL BILLS 8/6/2015
 VENDOR SET: 01
 FUND : 01 GENERAL FUND

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00362	VYVE BROADBAND					
		I-201508067699	01 -5320328	INTERNET SERV INTERNET SVS-AUG-DET DIV	074993	98.56
		I-201508067699	01 -5542328	INTERNET SERV INTERNET SVS-AUG-STIPE CTR	074993	76.34
01-C00320	CENTERPOINT ENERGY ARKL					
		I-201508067700	01 -5215314	GAS UTILITY GAS UTIL-STIPE CENTER	074995	151.16
		I-201508067700	01 -5215314	GAS UTILITY GAS UTIL-EMER RESP CENTER	074995	89.73
		I-201508067700	01 -5215314	GAS UTILITY GAS UTIL-315 E KREBS	074995	23.24
		I-201508067700	01 -5215314	GAS UTILITY GAS UTIL-LIBRARY	074995	48.94
		I-201508067700	01 -5215314	GAS UTILITY GAS UTIL-CEMETERY	074995	40.96
		I-201508067700	01 -5215314	GAS UTILITY GAS UTIL-FIRE STATION 3	074995	29.58
		I-201508067700	01 -5215314	GAS UTILITY GAS UTIL-CITY HALL	074995	97.64
		I-201508067700	01 -5215314	GAS UTILITY GAS UTIL-MONROE COMPLEX	074995	24.28
		I-201508067700	01 -5215314	GAS UTILITY GAS UTIL-PARTS MAINT SHOP	074995	45.69
		I-201508067700	01 -5215314	GAS UTILITY GAS UTIL-CEMETERY SHOP	074995	28.55
01-P00560	PUBLIC SERVICE/AEP					
		I-201508067693	01 -5215313	ELECTRIC UTIL ELECTRIC UTIL-LIBRARY	074997	3,404.32
		I-201508067693	01 -5215313	ELECTRIC UTIL ELECTRIC UTIL-1699 E CARL ALBE	074997	24.11
01-U00020	UNITED STATES CELLULAR					
		I-201508067691	01 -5215315	TELEPHONE UTI CELL PHONE EXP-GENERAL	075000	2,032.40
		I-201508067698	01 -5544328	INTERNET SERV INTERNET SVS-SBC	075000	52.07
				FUND 01 GENERAL FUND	TOTAL:	6,267.57

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00267	AIRGAS, INC	I-9041681897	02 -5975209	UTILITY MAINT SUPPLIES FOR FREEZE KIT	075041	98.65
01-A00423	ALLIED WASTE SERVICES O	I-375-000363553	02 -5866306	CONTRACTED RE WASTE SVS FEES - JULY 2015	075043	151,819.62
01-B00180	UNION IRON WORKS, INC.	I-S1873335.001	02 -5975209	UTILITY MAINT MISC MAINT & REPAIR ITEMS	075048	94.81
		I-S1873685.001	02 -5975209	UTILITY MAINT MISC MAINT & REPAIR ITEMS	075048	85.27
		I-S1874334.001	02 -5975209	UTILITY MAINT MISC MAINT & REPAIR ITEMS	075048	11.81
		I-S1874860.001	02 -5975209	UTILITY MAINT MISC MAINT & REPAIR ITEMS	075048	113.42
01-C00667	HESSEL HOLDING CO. dba	I-1516580	02 -5975209	UTILITY MAINT SAW BLADES AND RAKES	075056	645.00
01-D00323	DEPT. OF ENVIR. QUALITY	I-55288232	02 -5973329	DEQ FEES OPER/CERT LICENSE RENEWAL	075059	54.00
01-D00540	DOLESE BROTHERS	I-AG15098191	02 -5975218	STREET REPAIR GRAVEL FOR ST. REPAIRS	075061	381.25
		I-AG15098191	02 -5975218	STREET REPAIR GRAVEL FOR ST. REPAIRS	075061	396.86
01-E00024	STANLEY RAY OWENS DBA E	I-2338	02 -5866230	RECYCLING CEN PORT-A-POT RENTAL	075062	100.00
01-F00015	FLEETCOR TECHNOLOGIES	I-201508177724	02 -5216212	FUEL EXPENSE FUEL EXP-GENERAL-UTIL BILLING	075063	225.85
		I-201508177725	02 -5216212	FUEL EXPENSE FUEL EXP-MPWA-UTIL BILLING	075064	608.54
		I-201508177725	02 -5864212	FUEL EXPENSE FUEL EXP-MPWA-LF	075064	57.70
		I-201508177725	02 -5866212	FUEL EXPENSE FUEL EXP-MPWA-SANITATION	075064	674.59
		I-201508177725	02 -5871212	FUEL EXPENSE FUEL EXP-MPWA-ENGINEERING	075064	79.26
		I-201508177725	02 -5973212	FUEL EXPENSE FUEL EXP-MPWA-WWT	075064	856.37
		I-201508177725	02 -5975212	FUEL EXPENSE FUEL EXP-MPWA-UTM	075064	1,664.71
01-F00037	FASTENAL	I-OKMCA135677	02 -5973203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075065	17.66
		I-OKMCA135878	02 -5973203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075065	21.18
		I-OKMCS135647	02 -5973203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075065	372.76
01-G00375	GRAINGER, INC.	C-9791197941 CR	02 -5975209	UTILITY MAINT MISC SUPPLIES FOR UTM	075071	366.52-
		C-9791197958 CR	02 -5975209	UTILITY MAINT MISC SUPPLIES FOR UTM	075071	34.32-
		C-9791197966 CR	02 -5975209	UTILITY MAINT MISC SUPPLIES FOR UTM	075071	109.00-
		C-9791197974	02 -5975209	UTILITY MAINT MISC SUPPLIES FOR UTM	075071	109.00-
		I-9791367759	02 -5975209	UTILITY MAINT MISC SUPPLIES FOR UTM	075071	22.98
		I-9791367767	02 -5975209	UTILITY MAINT MISC SUPPLIES FOR UTM	075071	163.90
		I-9791367775	02 -5975209	UTILITY MAINT MISC SUPPLIES FOR UTM	075071	249.30
01-H00016	HD SUPPLY WATERWORKS, L					

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-H00016	HD SUPPLY WATERWORKS, L		continued			
	I-E244507	02	-5975209	UTILITY MAINT SHUT OFF VALVE	075073	10,200.00
	I-E280234	02	-5975209	UTILITY MAINT MISC REPAIR PARTS	075073	1,025.04
	I-E280800	02	-5975209	UTILITY MAINT MISC REPAIR PARTS	075073	206.51
	I-E295307	02	-5975209	UTILITY MAINT MISC REPAIR PARTS	075073	78.12
	I-E298986	02	-5975209	UTILITY MAINT MISC REPAIR PARTS	075073	587.78
	I-E313951	02	-5975209	UTILITY MAINT MISC REPAIR PARTS	075073	44.02
01-I00110	IMPRESS OFFICE SUPPLY					
	I-037718	02	-5216202	OPERATING SUP OFFICE SUPPLIES	075078	74.26
01-J00121	JAMESCO ENTERPRISES, LL					
	I-11350	02	-5975209	UTILITY MAINT JANITORIAL SUPPLIES	075081	396.70
	I-11351	02	-5973203	REPAIRS & MAI JANITORIAL SUPPLIES WWT	075081	1,096.03
01-J00338	JOB CONSTRUCTION CO INC					
	I-032622	02	-5975218	STREET REPAIR ASPHALT FOR WATER BRKS	075082	885.50
	I-032624	02	-5975218	STREET REPAIR ASPHALT FOR WATER BRKS	075082	589.95
	I-032625	02	-5975218	STREET REPAIR ASPHALT FOR WATER BRKS	075082	853.30
01-L00428	LOWE'S CREDIT SERVICES					
	I-007656	02	-5864202	OPERATING SUP MISC REPAIR & MAINT ITEMS	075089	83.03
	I-02955	02	-5973203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075089	102.46
	I-06144	02	-5975209	UTILITY MAINT MISC MAINT & REPAIR ITEMS	075089	155.64
	I-07722	02	-5973203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075089	3.74
01-M00610	MOTION INDUSTRIES, INC.					
	I-OK06-148975	02	-5973203	REPAIRS & MAI SHAFT COUPLINGS FOR WWM	075096	437.89
01-N00250	MCALESTER NEWS CAPITAL					
	I-00004347	02	-5871330	DUES & SUBSCR PUBLICATION FEE	075104	117.90
01-N00347	MEHLBURGER BRAWLEY, INC					
	I-MC-15-03-01	02	-5871302	CONSULTANTS CONSULTANT FEE-A STREET PRJT	075108	26,880.00
01-O00075	O'REILLY AUTO PARTS					
	I-0230-306614	02	-5973203	REPAIRS & MAI MISC REPAIR PARTS	075109	200.94
	I-0230-309847	02	-5973203	REPAIRS & MAI MISC REPAIR PARTS	075110	5.08
	I-0230-310106	02	-5973203	REPAIRS & MAI MISC REPAIR PARTS	075110	160.87
01-O00414	OKLA TAX COMMISSION-AUT					
	I-15-00512	02	-5973203	REPAIRS & MAI TITLE/TAG FEE	075115	49.00
	I-15-00512	02	-5975202	OPERATING SUP TITLE/TAG FEE	075115	49.00
01-O00556	OMAG-OK MUNICIPAL ASSUR					
	I-37100-1ST QTR AUTO	02	-5267321	AUTO INSURANC AUTO INS-MPWA	075116	1,270.20
01-P00040	PACE ANALYTICAL SERVICE					
	I-157521381	02	-5973304	LAB TESTING MONTHLY TESTING FEE	075117	137.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-P00040	PACE ANALYTICAL SERVICE		continued			
	I-157521382	02	-5973304	LAB TESTING MONTHLY TESTING FEE	075117	206.22
	I-7527959	02	-5973304	LAB TESTING MONTHLY TESTING FEE	075117	137.00
01-P00560	PUBLIC SERVICE/AEP					
	I-201508177723	02	-5267313	ELECTRIC UTIL ELECT UTIL-MPWA	075124	37,938.10
01-S00216	SEVERN TRENT ENV SVS.,					
	I-1-2517-132270	02	-5975308	CONTRACTED SE CONTRACT SVS-UTM OFFICE	075132	6,766.62
	I-1251708150P132182	02	-5974302	CONSULTANTS OPERATION SVS WTP-AUG 2015	075132	106,514.00
01-S00234	SHARE CORPORATION					
	I-919879	02	-5973203	REPAIRS & MAI CHEMICALS FOR WEED CONTRO	075133	544.50
	I-920194	02	-5973203	REPAIRS & MAI GREASE FOR WWTP	075133	389.40
01-T00128	TETRA TECH, INC					
	I-50943814	02	-5974308	CONTRACTED SE COMPUTER MODEL/ CTY WTR	075139	3,500.00
01-T00630	TWIN CITIES READY MIX,					
	I-112468	02	-5975218	STREET REPAIR CONCRETE FOR STREET REP	075144	396.00
01-U00051	UTILITY SUPPLY CO., INC					
	I-086402	02	-5216202	OPERATING SUP METER READER SUPPLIES	075145	99.81
	I-086403	02	-5216202	OPERATING SUP METER READER SUPPLIES	075145	33.27
	I-086404	02	-5975209	UTILITY MAINT MISC REPAIR PARTS	075145	417.90
	I-086405	02	-5975209	UTILITY MAINT MISC REPAIR PARTS	075145	25.00
	I-086406	02	-5975209	UTILITY MAINT MISC REPAIR PARTS	075145	129.15
01-U00128	UNITED PACKAGING & SHIP					
	I-167249	02	-5973203	REPAIRS & MAI SHIPPING FEES	075146	36.13
	I-167252	02	-5973203	REPAIRS & MAI SHIPPING FEES	075146	34.84
	I-167615	02	-5216202	OPERATING SUP SHIPPING FEES	075146	16.37
01-U00129	UNITED PARCEL SERVICE					
	I-00000A01V2255	02	-5871202	OPERATING SUP SHIPPING FEE	075147	23.88
01-W00270	WHITE ELECTRICAL SUPPLY					
	I-S1934296.001	02	-5973203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	075151	162.42
01-W00290	WHOLESALE ELECTRIC SUPP					
	I-S4425180.001	02	-5973203	REPAIRS & MAI ELECTRICAL SUPPLIES	075152	417.00
				FUND 02 MPWA	TOTAL:	361,674.22

PACKET: 13155 UTIL BILLS / MISC 8/12/2015

VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00033	AT&T					
		I-201508127717	02 -5267315	TELEPHONE UTI UTIL TELEPHONE-DATA LINE	075026	302.07
		I-201508127717	02 -5267315	TELEPHONE UTI UTIL TELEPHONE- MPWA	075026	5,295.95
01-A00362	VYVE BROADBAND					
		I-201508127716	02 -5975328	INTERNET SERV INTERNET SVS-HEREFORD LANE	075027	66.34
01-C00320	CENTERPOINT ENERGY ARKL					
		I-201508127715	02 -5267314	GAS UTILITY GAS UTIL-ARMORY	075029	90.63
				FUND 02 MPWA	TOTAL:	5,754.99

PACKET: 13139 UTIL BILLS 8/6/2015
VENDOR SET: 01
FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-C00320	CENTERPOINT ENERGY ARKL	I-201508067700	02 -5267314	GAS UTILITY GAS UTIL-FLEET MAINT	074995	50.04
01-F00251	FORT COBB FUEL AUTHORIT	I-201508067692	02 -5267314	GAS UTILITY GAS UTIL-UTM OFFICE	074996	17.77
01-R00600	RURAL WATER DISTRICT #1	I-201508067701	02 -5267316	WATER UTILITY WATER UTIL-LANDFILL	074998	28.86
01-U00020	UNITED STATES CELLULAR	I-201508067691	02 -5267315	TELEPHONE UTI CELL PHONE EXP-MPWA	075000	625.42
			FUND 02 MPWA	TOTAL:		722.09

PACKET: 13141 CLAIMS FOR 8/25/2015
VENDOR SET: 01
FUND : 03 AIRPORT AUTHORITY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-F00015	FLEETCOR TECHNOLOGIES	I-201508177725	03 -5876212	FUEL EXPENSE FUEL EXP-MPWA-AIRPORT	075064	401.57
01-000556	OMAG-OK MUNICIPAL ASSUR	I-37100-1ST QTR AUTO	03 -5876321	AUTO INSURANC AUTO INS-AIRPORT	075116	89.07
			FUND 03	AIRPORT AUTHORITY	TOTAL:	490.64

PACKET: 13155 UTIL BILLS / MISC 8/12/2015

VENDOR SET: 01

FUND : 03 AIRPORT AUTHORITY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-P00560	PUBLIC SERVICE/AEP	I-201508127718	03 -5876313	ELECTRIC UTIL UTIL ELECTRIC- AIRPORT	075034	1,834.11
			FUND	03 AIRPORT AUTHORITY	TOTAL:	1,834.11

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PACKET: 13139 UTIL BILLS 8/6/2015
VENDOR SET: 01
FUND : 03 AIRPORT AUTHORITY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-C00320	CENTERPOINT ENERGY ARKL	I-201508067700	03 -5876314	GAS UTILITY GAS UTIL-AIRPORT	074995	28.55
01-U00020	UNITED STATES CELLULAR	I-201508067691	03 -5876315	TELEPHONE UTI CELL PHONE EXP-AIRPORT	075000	27.95
			FUND 03	AIRPORT AUTHORITY	TOTAL:	56.50

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PACKET: 13155 UTIL BILLS / MISC 8/12/2015

VENDOR SET: 01

FUND : 05 PARKING AUTHORITY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-P00560	PUBLIC SERVICE/AEP	I-201508127718	05 -5218313	ELECTRIC UTIL UTIL ELECTRIC- PARKING AUTH.	075034	129.45
			FUND	05 PARKING AUTHORITY	TOTAL:	129.45

PACKET: 13141 CLAIMS FOR 8/25/2015
 VENDOR SET: 01
 FUND : 08 NUTRITION

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00324	ALISHA RAE HOWELL					
		I-201508177730	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	075042	135.00
		I-201508177731	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR MEAL DEL	075042	101.20
01-A00619	ANDREA K GENTRY					
		I-201508177734	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	075044	30.00
		I-201508177735	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR MEAL DEL	075044	27.32
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201508177724	08 -5549212	FUEL EXPENSE FUEL EXP-GENERAL-NUTRITION	075063	715.91
01-G00288	GERALDINE E MALKOWSKI					
		I-201508177732	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	075070	165.00
		I-201508177733	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR MEAL DEL	075070	97.75
01-O00556	OMAG-OK MUNICIPAL ASSUR					
		I-37100-1ST QTR AUTO	08 -5549321	AUTO INSURANC AUTO INS-NUTRITION	075116	269.03
01-P00139	PAUL W LALLI					
		I-201508177741	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	075118	60.00
		I-201508177742	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR MEAL DEL	075118	8.63
01-R00304	RICHELLE CHEYENNE					
		I-201508177729	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR MEAL DEL	075127	92.00
				FUND 08 NUTRITION	TOTAL:	1,701.84

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REGULAR DEPARTMENT PAYMENT REGISTER

PACKET: 13139 UTIL BILLS 8/6/2015
VENDOR SET: 01
FUND : 08 NUTRITION

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-U00020	UNITED STATES CELLULAR	I-201508067691	08 -5549315	TELEPHONE UTI CELL PHONE EXP-NUTRITION	075000	83.85
			FUND	08 NUTRITION	TOTAL:	83.85

PACKET: 13141 CLAIMS FOR 8/25/2015

VENDOR SET: 01

FUND : 09 LANDFILL RES./SUB-TITLE D

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-D00402	DIAMOND TROPHY & ENGRAV I-154778		09 -5864327	SUB TITLE D E ID PLATE FOR GASS WE	075060	12.95
01-T00342	THE CAREL CORPORATION I-9840		09 -5864327	SUB TITLE D E GROUND WATER MONITORING	075141	1,075.00
			FUND 09	LANDFILL RES./SUB-TITLE DTOTAL:		1,087.95

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 PACKET: 13141 CLAIMS FOR 8/25/2015
 VENDOR SET: 01
 FUND : 27 TOURISM FUND

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-B00490	BRIGGS PRINTING					
		I-62327-3	27 -5655318	PRINTING TOURISM BROCHERS	075050	1,812.75
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201508177724	27 -5655212	FUEL EXPENSE FUEL EXP-GENERAL-TOURISM	075063	76.55
01-000119	OK BOUNCE LLC					
		I-308	27 -5655214	TOURISM EXPEN WATER SLIDE RENTAL	075112	400.00
01-000137	OKLA TOURISM/RECREATION					
		I-1351-12422	27 -5655214	TOURISM EXPEN BROUCHER MAILING FEES	075113	282.63
01-W00040	WALMART COMMUNITY BRC					
		I-07147	27 -5655202	OPERATING SUP TOURISM SUPPLIES	075148	55.44
			FUND 27	TOURISM FUND	TOTAL:	2,627.37

PACKET: 13139 UTIL BILLS 8/6/2015
VENDOR SET: 01
FUND : 27 TOURISM FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-U00020	UNITED STATES	CELLULAR				
		I-201508067691	27 -5655315	TELEPHONE UTI CELL PHONE EXP-TOURISM	075000	52.95
			FUND	27 TOURISM FUND	TOTAL:	52.95

PACKET: 13141 CLAIMS FOR 8/25/2015

VENDOR SET: 01

FUND : 28 SE EXPO CENTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-F00015	FLEETCOR TECHNOLOGIES	I-201508177724	28 -5654212	FUEL EXPENSE FUEL EXP-GENERAL-EXPO	075063	55.67
01-J00110	JACKIE BRANNON CORR. CT	I-20160252	28 -5654308	CONTRACT SERV INMATE FEES	075080	98.99
01-J00121	JAMESCO ENTERPRISES, LL	I-11238	28 -5654203	REPAIR & MAIN JANITORIAL SUPPLIES	075081	276.29
01-L00428	LOWE'S CREDIT SERVICES	I-005509	28 -5654203	REPAIR & MAIN MISC MAINT & REPAIR ITEMS	075089	160.55
01-000556	OMAG-OK MUNICIPAL ASSUR	I-37100-1ST QTR AUTO	28 -5654321	AUTO INSURANC AUTO INS-EXPO/TOURIS	075116	153.00
				FUND 28 SE EXPO CENTER	TOTAL:	744.50

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REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 13155 UTIL BILLS / MISC 8/12/2015
VENDOR SET: 01
FUND : 28 SE EXPO CENTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00033	AT&T	I-201508127717	28 -5654315	TELEPHONE UTI UTIL TELEPHONE-ATM LINE @ EXPO	075026	85.09
01-C00320	CENTERPOINT ENERGY ARKL	I-201508127715	28 -5654314	GAS UTILITY GAS UTIL-EXPO	075029	44.46
			FUND 28 SE EXPO CENTER	TOTAL:		129.55

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 13139 UTIL BILLS 8/6/2015
VENDOR SET: 01
FUND : 28 SE EXPO CENTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-P00560	PUBLIC SERVICE/AEP	I-201508067693	28 -5654313	ELECTRIC UTIL ELECTRIC UTIL-EXPO	074997	8,066.84
01-U00020	UNITED STATES CELLULAR	I-201508067691	28 -5654315	TELEPHONE UTI CELL PHONE EXP-EXPO	075000	83.85
			FUND 28 SE EXPO CENTER		TOTAL:	8,150.69

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 PACKET: 13141 CLAIMS FOR 8/25/2015
 VENDOR SET: 01
 FUND : 29 E-911

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-F00015	FLEETCOR TECHNOLOGIES	I-201508177724	29 -5324212	FUEL EXPENSE FUEL EXP-GENERAL-E-911	075063	42.65
01-000276	OKLA DEPT OF PUBLIC SAF	I-04-1601812	29 -5324308	CONTRACTED SE TELETYPE RENTAL FEE	075114	350.00
01-000556	OMAG-OK MUNICIPAL ASSUR	I-37100-1ST QTR AUTO	29 -5324321	AUTO INSURANC AUTO INS-E-911	075116	101.18
01-P00552	PUBLIC SAFETY GROUP	I-2408	29 -5324331	EMPLOYEE TRAV TRAINING FEE-DISP	075123	398.00
01-S00726	STAPLES ADVANTAGE	C-3271605017 CR	29 -5324202	OPERATING SUP OFFICE SUPPLIES	075135	954.27-
		I-3270035910	29 -5324202	OPERATING SUP OFFICE SUPPLIES	075135	954.27
		I-32727151614	29 -5324202	OPERATING SUP CHAIRS FOR DISPATCH	075135	719.98
01-W00040	WALMART COMMUNITY BRC	I-05687	29 -5324202	OPERATING SUP MISC OPERATING SUPPLIES	075148	24.52
				FUND 29 E-911	TOTAL:	1,636.33

PACKET: 13155 UTIL BILLS / MISC 8/12/2015

VENDOR SET: 01

FUND : 29 E-911

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00033	AT&T	I-201508127717	29 -5324401	CAPITAL OUTLA UTIL TELEPHONE- EQUIP LEASE	075026	2,403.33
01-C00856	CROSS TELEPHONE COMPANY	I-201508127719	29 -5324315	TELEPHONE UTI UTIL PH EXP- 911 CO TRUNK LINE	075030	468.40
			FUND 29 E-911		TOTAL:	2,871.73
					REPORT GRAND TOTAL:	36,366.26

PACKET: 13139 UTIL BILLS 8/6/2015
 VENDOR SET: 01
 FUND : 29 E-911

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00581	AT&T					
		I-201508067694	29 -5324315	TELEPHONE UTI PHONE UTIL-CITY E911 HOST CIRC	074994	781.25
		I-201508067694	29 -5324315	TELEPHONE UTI PHONE UTIL-CTY E911 HOST CIRC	074994	198.00
01-S00580	AT & T					
		I-201508067696	29 -5324315	TELEPHONE UTI PHONE UTIL-911 WIRELESS	074999	228.36
01-U00020	UNITED STATES CELLULAR					
		I-201508067691	29 -5324315	TELEPHONE UTI CELL PHONE EXP-E911	075000	27.95
			FUND	29 E-911	TOTAL:	1,235.56

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 PACKET: 13141 CLAIMS FOR 8/25/2015
 VENDOR SET: 01
 FUND : 30 ECONOMIC DEVELOPMENT

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-F00015	FLEETCOR TECHNOLOGIES	I-201508177724	30 -5652212	FUEL EXPENSE FUEL EXP-GENERAL-ECON DEV	075063	77.25
01-S00726	STAPLES ADVANTAGE	I-3272715613	30 -5652202	OPERATING SUP OFFICE SUPPLIES	075135	372.70
01-T00231	THE SPECTRUM GROUP MEMB	I-10288	30 -5211361	LOBBYING SERV ECON DEV CONSULTANT FEES	075140	1,676.80
		I-10288	30 -5652340	MCAPP STRATEG ECON DEV CONSULTANT FEES	075140	21,821.07
			FUND 30	ECONOMIC DEVELOPMENT	TOTAL:	23,947.82

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00215	ADVANCE AUTO PARTS					
	I-8117521275100	35	-5862203	REPAIRS & MAI SMALL AUTO PARTS	075040	29.09
	I-8117521275110	35	-5862203	REPAIRS & MAI SMALL AUTO PARTS	075040	434.17
	I-8117521587805	35	-5862203	REPAIRS & MAI SMALL AUTO PARTS	075040	40.78
	I-8117521687839	35	-5862203	REPAIRS & MAI SMALL AUTO PARTS	075040	5.99
	I-8117521944950	35	-5862203	REPAIRS & MAI SMALL AUTO PARTS	075040	173.87
01-B00015	B & B MFG., INC					
	I-1-18995	35	-5862203	REPAIRS & MAI TIRES FOR PK-36 (2)	075046	176.00
01-B00150	BEALES GOODYEAR TIRES					
	I-1-18413	35	-5862203	REPAIRS & MAI TIRES FOR UTM-4	075047	279.80
	I-1-18999	35	-5862203	REPAIRS & MAI TIRES FOR PK-36	075047	72.00
	I-1-GS18737	35	-5862203	REPAIRS & MAI TIRE FOR UTM-13	075047	661.16
	I-1-GS18898	35	-5862203	REPAIRS & MAI TIRES FOR DUMP TRUCK	075047	1,623.48
	I-1-GS18899	35	-5862203	REPAIRS & MAI TIRES FOR UO-2	075047	348.36
	I-1-GS18900	35	-5862203	REPAIRS & MAI TIRES FOR AC-1	075047	357.72
	I-1-GS19102	35	-5862203	REPAIRS & MAI TIRES FOR WW-5	075047	458.80
	I-1GS18738	35	-5862203	REPAIRS & MAI TIRES FOR S-54	075047	1,951.64
01-B00570	BUCK WILSON BODY SHOP I					
	I-11633	35	-5862317	EMERGENCY VEH REPAIRS TO MED-2	075051	910.00
	I-11819	35	-5862316	REPAIRS & MAI REPAIRS TO UO-1	075051	2,341.66
01-F00015	FLEETCOR TECHNOLOGIES					
	I-201508177724	35	-5862212	FUEL EXPENSE FUEL EXP-GENERAL-FLEET MAINT	075063	249.65
01-F00037	FASTENAL					
	I-OKMCA135593	35	-5862203	REPAIRS & MAI MISC REPAIR ITEMS	075065	34.02
01-G00490	GRISSOM IMPLEMENT INC					
	I-501363	35	-5862203	REPAIRS & MAI MISC SMALL REPAIR PARTS	075072	78.22
	I-501986	35	-5862203	REPAIRS & MAI MISC SMALL REPAIR PARTS	075072	425.11
	I-503002	35	-5862203	REPAIRS & MAI MISC SMALL REPAIR PARTS	075072	49.93
	I-505354	35	-5862203	REPAIRS & MAI MISC SMALL REPAIR PARTS	075072	324.35
	I-505728	35	-5862203	REPAIRS & MAI MISC SMALL REPAIR PARTS	075072	7.88
	I-505899	35	-5862203	REPAIRS & MAI MISC SMALL REPAIR PARTS	075072	72.20
	I-505902	35	-5862203	REPAIRS & MAI MISC SMALL REPAIR PARTS	075072	96.75
01-K00205	KIAMICHI AUTOMOTIVE WHO					
	I-005020	35	-5862203	REPAIRS & MAI SMALL AUTO PARTS	075085	45.42
	I-005220	35	-5862203	REPAIRS & MAI SMALL AUTO PARTS	075085	46.69
	I-005272	35	-5862203	REPAIRS & MAI SMALL AUTO PARTS	075085	19.99
	I-005450	35	-5862203	REPAIRS & MAI SMALL AUTO PARTS	075085	13.49
	I-005502	35	-5862203	REPAIRS & MAI SMALL AUTO PARTS	075085	20.36
	I-005531	35	-5862203	REPAIRS & MAI SMALL AUTO PARTS	075085	42.99
	I-005765	35	-5862203	REPAIRS & MAI SMALL AUTO PARTS	075085	163.32
	I-005766	35	-5862203	REPAIRS & MAI SMALL AUTO PARTS	075085	20.82
	I-006042	35	-5862203	REPAIRS & MAI SMALL AUTO PARTS	075085	24.90

PACKET: 13141 CLAIMS FOR 8/25/2015

VENDOR SET: 01

FUND : 35 FLEET MAINTENANCE

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-K00205	KIAMICHI AUTOMOTIVE WHO			continued			
		I-006047	35	-5862203	REPAIRS & MAI SMALL AUTO PARTS	075085	5.29
		I-006082	35	-5862203	REPAIRS & MAI SMALL AUTO PARTS	075085	38.25
01-L00088	LANE TRUCK & TRAILER RE						
		I-001766	35	-5862316	REPAIRS & MAI TRANS REPAIR-PK-31	075087	750.00
		I-001768	35	-5862317	EMERGENCY VEH REPL AC EVAPORATOR-PD66	075087	600.00
01-M00769	MYDER FIRE SUPPORT SERV						
		I-ML002156	35	-5862317	EMERGENCY VEH REPAIRS TO FIRE TRUC	075097	1,346.00
		I-ML02156F	35	-5862317	EMERGENCY VEH REPAIRS TO FIRE TRUC	075097	150.00
01-N00271	FREEDOM FORD INC						
		C-85627	35	-5862203	REPAIRS & MAI MISC AUTO REPAIRS	075105	75.00-
		I-164936	35	-5862203	REPAIRS & MAI MISC AUTO REPAIRS	075105	42.95
		I-164951	35	-5862203	REPAIRS & MAI MISC AUTO REPAIRS	075105	52.90
		I-164956	35	-5862203	REPAIRS & MAI MISC AUTO REPAIRS	075105	70.48
		I-164968	35	-5862203	REPAIRS & MAI MISC AUTO REPAIRS	075105	67.39
		I-164978	35	-5862203	REPAIRS & MAI MISC AUTO REPAIRS	075105	42.95
		I-164994	35	-5862203	REPAIRS & MAI MISC AUTO REPAIRS	075105	45.95
		I-165124	35	-5862203	REPAIRS & MAI MISC AUTO REPAIRS	075105	42.95
		I-165144	35	-5862203	REPAIRS & MAI MISC AUTO REPAIRS	075105	42.95
		I-85612	35	-5862203	REPAIRS & MAI MISC AUTO REPAIRS	075105	489.72
		I-85628	35	-5862203	REPAIRS & MAI MISC AUTO REPAIRS	075105	61.53
01-000075	O'REILLY AUTO PARTS						
		I-0230-0308244	35	-5862203	REPAIRS & MAI SMALL AUTO PARTS	075109	42.65
		I-0230-306472	35	-5862203	REPAIRS & MAI SMALL AUTO PARTS	075109	159.61
		I-0230-306474	35	-5862203	REPAIRS & MAI SMALL AUTO PARTS	075109	78.33
		I-0230-306483	35	-5862203	REPAIRS & MAI SMALL AUTO PARTS	075109	98.68
		I-0230-306851	35	-5862204	SMALL TOOLS LEAK DETECTOR	075109	149.99
		I-0230-306956	35	-5862203	REPAIRS & MAI SMALL AUTO PARTS	075109	17.10
		I-0230-307798	35	-5862203	REPAIRS & MAI SMALL AUTO PARTS	075109	149.73
		I-0230-307913	35	-5862203	REPAIRS & MAI SMALL AUTO PARTS	075109	17.19
		I-0230-307973	35	-5862203	REPAIRS & MAI SMALL AUTO PARTS	075109	8.99
		I-0230-307990	35	-5862203	REPAIRS & MAI SMALL AUTO PARTS	075109	95.19
		I-0230-308103	35	-5862203	REPAIRS & MAI SMALL AUTO PARTS	075109	31.44
		I-0230-308150	35	-5862203	REPAIRS & MAI SMALL AUTO PARTS	075109	20.75
		I-0230-308179	35	-5862203	REPAIRS & MAI SMALL AUTO PARTS	075110	162.95
		I-0230-308281	35	-5862203	REPAIRS & MAI SMALL AUTO PARTS	075110	15.29
		I-0230-308409	35	-5862203	REPAIRS & MAI SMALL AUTO PARTS	075110	124.14
		I-0230-308553	35	-5862203	REPAIRS & MAI SMALL AUTO PARTS	075110	10.78
		I-0230-309467	35	-5862203	REPAIRS & MAI SMALL AUTO PARTS	075110	199.98
		I-0230-309500	35	-5862203	REPAIRS & MAI SMALL AUTO PARTS	075110	174.24
		I-0230-309570	35	-5862203	REPAIRS & MAI SMALL AUTO PARTS	075110	47.01
		I-0230-310005	35	-5862203	REPAIRS & MAI SMALL AUTO PARTS	075110	25.92
		I-0230-310189	35	-5862203	REPAIRS & MAI SMALL AUTO PARTS	075110	18.06

01-000414 OKLA TAX COMMISSION-AUT

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000414	OKLA TAX COMMISSION-AUT	continued				
		I-15-00512	35 -5862202	OPERATING SUP TITLE/TAG FEE	075115	49.00
01-R00405	RIVERSIDE AUTO PLEX					
		I-118949	35 -5862203	REPAIRS & MAI MISC AUTO REPAIRS	075128	168.00
01-W00195	WELDON PARTS INC.					
		C-1523585-00	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	075149	61.78-
		I-1512802-00	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	075149	61.78
		I-1515279-00	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	075149	381.00
		I-1518879-00	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	075149	47.34
		I-1521667-00	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	075149	23.72
		I-1521980-00	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	075149	42.34
01-W00269	WHITES TRACTORS					
		I-075999	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	075150	85.00
		I-267817	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	075150	75.00
				FUND 35 FLEET MAINTENANCE	TOTAL:	17,894.34

PACKET: 13139 UTIL BILLS 8/6/2015

VENDOR SET: 01

FUND : 35 FLEET MAINTENANCE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-U00020	UNITED STATES	CELLULAR				
		I-201508067691	35 -5862315	TELEPHONE UTI CELL PHONE EXP-FLEET MAINT	075000	62.28
				FUND 35 FLEET MAINTENANCE	TOTAL:	62.28
REPORT GRAND TOTAL:						16,631.49

PACKET: 13141 CLAIMS FOR 8/25/2015

VENDOR SET: 01

FUND : 41 CIP FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-M00304	MESHEK & ASSOC., PLC	I-3134	41 -5871402	STORM WATER P CONSULTANT FEES-STM WTR	075091	13,784.40
01-M00491	MILLER PRODUCTS DBA GEM	I-018	41 -5210480	CONTINGENCY INFIELD DIRT BALL FIELDS	075094	2,700.00
01-T00128	TETRA TECH, INC	I-50943815	41 -5974404	WTP FILTER ENG	075139	4,485.00
			FUND 41 CIP FUND		TOTAL:	20,969.40

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PACKET: 13141 CLAIMS FOR 8/25/2015
VENDOR SET: 01
FUND : 44 TECHNOLOGY FUND

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-S00726	STAPLES ADVANTAGE					
		I-26298	44 -5225402	SOFTWARE & TE MISC COMPUTER SUPPLIES	075135	94.93
		I-28839	44 -5225402	SOFTWARE & TE MISC COMPUTER SUPPLIES	075135	88.06
			FUND	44 TECHNOLOGY FUND	TOTAL:	182.99
					REPORT GRAND TOTAL:	512,355.03

FUND	PERIOD	AMOUNT
01	8/2015	115,091.63
02	8/2015	368,151.30
03	8/2015	2,381.25
05	8/2015	129.45
08	8/2015	1,785.69
09	8/2015	1,087.95
27	8/2015	2,680.32
28	8/2015	9,024.74
29	8/2015	5,743.62
30	8/2015	23,947.82
35	8/2015	17,956.62
41	8/2015	20,969.40
44	8/2015	182.99
		569,132.78
		569,132.78

**American Red Cross
Tulsa Area Chapter
Emergency Services**

10151 East 11th Street
Tulsa, OK 74128
918-831-1109
Fax: 918-831-1129
www.oklahomaredcross.org

**American Red Cross
Shelter Agreement**

The American National Red Cross ("Red Cross"), a not-for-profit corporation chartered by the United States Congress, provides services to individuals, families and communities when disaster strikes. The disaster relief activities of the Red Cross are made possible by the American public, as the organization is supported by private donations and facility owners who permit their buildings to be used as a temporary refuge for disaster victims. This agreement is between the Red Cross and a facility owner ("Owner") so the Red Cross can use the facility as an emergency shelter during a disaster.

DR#: _____ Facility: _____

Parties and Facility

Owner:

Legal name: City of McAlester

Chapter: _____

24-Hour Point of Contact:

Name and title: MEL PRIDDY Parks Community Services Director

Work phone: 918-423-9300 Cell phone/pager: 918-421-9048

Address for Legal Notices:

28 E. Washington
McAlester, OK 74501

Red Cross:

Legal name: The American National Red Cross

Chapter: Tulsa Area Chapter

24-Hour Point of Contact:

Name and title: Samantha Henry

Work phone: 918-831-1272 Cell phone/pager: 918-691-1127

Address for Legal Notices:

Tulsa Area Chapter American Red Cross
10151 East 11th Street
Tulsa, OK 74128

Copies of legal notices must also be sent to:

The American National Red Cross, Office of the General Counsel,
2025 E Street, NW, Washington DC 20006

and

The American National Red Cross, Disaster Operations,
2025 E Street NW, Washington, DC 20006.

Shelter Facility:

(Insert name and complete street address of building or, if multiple buildings, write "See attached Facility List" and attach Facility List including complete street address of each building that is part of this Agreement).

J F Stipe Recreation Center
801 N 9th Street
McAlester Okla 74501

Terms and Conditions

1. **Use of Facility:** Upon request and if feasible, the Owner will permit the Red Cross to use the Facility on a temporary basis as an emergency public shelter.
2. **Shelter Management:** The Red Cross will have primary responsibility for the operation of the shelter and will designate a Red Cross official, the Shelter Manager, to manage the sheltering activities. The Owner will designate a Facility Coordinator to coordinate with the Shelter Manager regarding the use of the Facility by the Red Cross.
3. **Condition of Facility:** The Facility Coordinator and Shelter Manager (or designee) will jointly conduct a pre-occupancy survey of the Facility before it is turned over to the Red Cross. They will use the first page of the Facility/Shelter Opening/Closing Form, available on CrossNet, to record any existing damage or conditions. The Facility Coordinator will identify and secure all equipment that the Red Cross should not use while sheltering in the Facility. The Red Cross will exercise reasonable care while using the Facility as a shelter and will make no modifications to the Facility without the express written approval of the Owner.
4. **Food Services:** Upon request by the Red Cross, and if such resources exist and are available, the Owner will make the food service resources of the Facility, including food, supplies, equipment and food service workers, available to feed the shelter occupants. The Facility Coordinator will designate a Food Service Manager to coordinate the provision of meals at the direction of and in cooperation with the Shelter Manager. The Food Service Manager will establish a feeding schedule, determine food service inventory and needs, and supervise meal planning and preparation. The Food Service Manager and Shelter Manager will jointly conduct a pre-occupancy inventory of the food and food service supplies in the Facility before it is turned over to the Red Cross.
5. **Custodial Services:** Upon request by the Red Cross and if such resources exist and are available, the Owner will make its custodial resources, including supplies and custodial workers, available to provide cleaning and sanitation services at the shelter. The Facility Coordinator will designate a Facility Custodian to coordinate the provision of cleaning and sanitation services at the direction of and in cooperation with the Shelter Manager.
6. **Security:** In coordination with the Facility Coordinator, the Shelter Manager, as he or she deems necessary and appropriate, will coordinate with law enforcement regarding any public safety issues at the Shelter.
7. **Signage and Publicity:** The Red Cross may post signs identifying the shelter as a Red Cross shelter in locations approved by the Facility Coordinator and will remove such signs when the shelter is closed. The Owner will not issue press releases or other publicity concerning the shelter without the express written consent of the Shelter Manager. The Owner will refer all media questions about the shelter to the Shelter Manager.
8. **Closing the Shelter:** The Red Cross will notify the Owner or Facility Coordinator of the closing date for the shelter. Before the Red Cross vacates the Facility, the Shelter Manager and Facility Coordinator will jointly conduct a post-occupancy survey, using the second page of the Shelter/Facility Opening/Closing Form to record any damage or conditions. The Shelter Manager and Facility Coordinator or Food Service Manager will conduct a post-occupancy inventory of the food and supplies used during the shelter operation.

9. Reimbursement: The Red Cross will reimburse the Owner for the following:

- a. *Damage to the Facility or other property of Owner*, reasonable wear and tear excepted, resulting from the operations of the Red Cross. Reimbursement for facility damage will be based on replacement at actual cash value. The Red Cross will select from among bids from at least three reputable contractors. The Red Cross is not responsible for storm damage or other damage caused by the disaster.
- b. *Reasonable costs associated with custodial and food service personnel* which would not have been incurred but for the Red Cross's use of the Facility for sheltering. The Red Cross will reimburse at per-hour, straight-time rate for wages actually incurred but will not reimburse for (i) overtime or (ii) costs of salaried staff.
- c. *Reasonable, actual, out-of-pocket operational costs*, including the costs of the utilities indicated below, to the extent that such costs would not have been incurred but for the Red Cross's use of the Premises (both parties must initial all utilities to be reimbursed by the Red Cross):

	Owner initials	Red Cross initials
Water	<u>PPS</u>	<u>ly</u>
Gas	<u>PPS</u>	<u>ly</u>
Electricity	<u>PPS</u>	<u>ly</u>
Waste Disposal	<u>PPS</u>	<u>ly</u>

The Owner will submit any request for reimbursement to the Red Cross within 60 days after the shelter closes. Any request for reimbursement for food, supplies or operational costs must be accompanied by supporting invoices. Any request for reimbursement for personnel costs must be accompanied by a list of the personnel with the dates and hours worked at the shelter.

10. Insurance: The Red Cross shall carry insurance coverage in the amounts of at least \$1,000,000 per occurrence for Commercial General Liability and Automobile Liability. The Red Cross shall also carry Workers' Compensation coverage with statutory limits for the jurisdiction within which the facility is located and \$1,000,000 in Employers' Liability.

11. Indemnification: The Red Cross shall defend, hold harmless, and indemnify Owner against any legal liability, including reasonable attorney fees, in respect to bodily injury, death and property damage arising from the negligence of the Red Cross during the use of the Premises.

12. Term: The term of this agreement begins on the date of the last signature below and ends 30 days after written notice by either party.

Owner (legal name) *City of McAlister*

By (signature) *Peter Stasiak*

Name (printed) *Peter Stasiak*

Title *City Manager*

Date *12-5-13*

THE AMERICAN NATIONAL RED CROSS
(legal name)

By (signature) *Lynn E. Edwards*

Lynn E. Edwards
Name (printed)

Title *Chapter Director*

Date *12/4/13*

Fulfillment Agreement

BETWEEN

OKLAHOMA TOURISM AND RECREATION COMMISSION

AND

CITY OF MCALESTER

AUTHORITY

1. This Fulfillment Agreement between the Oklahoma Tourism and Recreation Commission and City of McAlester, is in accordance with 74 O.S. Section 2221(B), which authorizes the Oklahoma Tourism and Recreation Department to enter into promotional programs with private organizations in order to serve the people of the state through the promotion of tourism and tourism economic development.

SCOPE OF SERVICES

2. Oklahoma Tourism and Recreation Department (OTRD) agrees to provide fulfillment services for City of McAlester.
3. OTRD reserves the right to refuse fulfillment services of a proposed brochure at its sole discretion. Upon approval, OTRD agrees to make the City of McAlester brochure available to the public through the OTRD web site (www.TravelOK.com), as well as to interested callers.
4. OTRD agrees that literature will enter the postal stream within 4 business days of receipt of request.
5. OTRD will ship all literature "Bound Printed Matter".
6. OTRD agrees to provide a monthly listing of customers the City of McAlester brochure was provided to the previous month.
7. City of McAlester agrees to provide sufficient quantity of its brochure to ensure timely fulfillment.

INVOICING AND PAYMENTS

8. OTRD agrees to invoice City of McAlester for fulfillment services rendered during the preceding month.

9. OTRD will charge \$0.59 per brochure. If the US Postal Service raises the postage rates during the term of this Agreement, OTRD reserves the right to increase the fee per brochure by an amount equal to the postal increase. A quantity discount fee structure is as follows: the first 500 brochures invoiced at regular brochure postage price; 501 – 800 brochures invoiced at 80% of the regular price; 801-1000 brochures invoiced at 60% of regular price; and 1000+ brochures invoiced at 50% of regular price.
10. Payment terms will be “30 Days Net”. If an outstanding Fulfillment Program balance remains unpaid for a period of 90 days, the brochure may be temporarily removed from the program at the discretion of OTRD until full payment of any outstanding invoices has been made.

TERMS AND CONDITIONS

11. This agreement will be in force for 12 months from the date the agreement is executed by the last party, or until 30 days after notice has been given by either party of its desire to terminate the contract. This agreement will continue for additional like 12-month terms unless 30-day notice has been given by either party to terminate.
12. Immediate cancellation shall be administered when violations are found to be an impediment to the function of the agency and detrimental to its cause, or when conditions preclude the 30-day notice.
13. Any amendment to this Agreement must be in writing.
14. *City of McAlester* is liable for payment for all fulfillment costs for literature distributed up to the termination date.

AUDITS AND RECORDS CLAUSE

15. As used in this clause, “records” includes books, documents, accounting procedures and practices, and other data, regardless of type and regardless of whether such items are in written form, in the form of computer data, or in any other form. In accepting any contract with the State, the contractor agrees any pertinent State or Federal agency will have the right to examine and audit all records relevant to execution of this contract.
16. The contractor is required to retain all records relative to this contract for the duration of the contract term and for a period of three years following completion and/or termination of the contract. If an audit, litigation, or other action involving such records is started before the end of the three-year period, the records are required to be maintained for three years from the date that all issues arising out of the action are resolved or until the end of the three-year retention period, whichever is later.
17. Each party acknowledges that this Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes and merges all previous proposals, negotiations, representations, commitments, writings, understandings, agreements, and all other communications, both oral and written, between the parties. This Agreement has been reviewed, accepted, and executed by the parties’ duly authorized representatives on the day(s) and year written below.

GOVERNING LAW

18. The laws of the State of Oklahoma shall govern this agreement.

AUTHORIZATION OF FULFILLMENT AGREEMENT



Authorized Signature
Oklahoma Tourism and Recreation Dept.



Authorized Signature
City of McAlester



Title



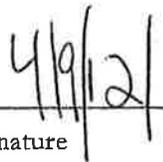
Title



Print Name



Print Name



Date of Signature



Date of Signature

American Municipal Services
11063D- S. Memorial Dr. # 460
Tulsa, Oklahoma 74133

Phone (972) 394-7200
Toll Free 1-800-555-5180
Fax (972) 394-6842

AMS

American Municipal Services

COLLECTION AGREEMENT (Warrants, Citations, Capias Pro Fines, etc.)

City of McAlester, Oklahoma hereinafter collectively referred to as "Municipality" desires to utilize the services of American Municipal Services, ("AMS"), to perform collection activities for the Municipality, and American Municipal Services desires to undertake such collection activities. Accordingly, the parties agree that their relationship be governed by the terms of this Collection Agreement.

The Municipality agrees to periodically refer to AMS citations and warrants for collection. No specific number or dollar amount of citations and/or warrants that will be sent to AMS is represented or guaranteed by the Municipality. AMS agrees to use their best efforts to collect those citations and/or warrants sent to AMS by the Municipality. AMS agrees to skip trace those accounts where it is determined a good address is not known, to send each defendant a minimum of four letters, and to contact each defendant by telephone in an effort to have the defendant pay any fine and/or court costs due to the Municipality. AMS will limit all telephone calls to between the hours of 8:00 am and 8:00 pm from Monday through Friday, and between the hours of 8:00 am and 2:00 pm on Saturdays. No defendant is to be phoned on Sundays. All contacts between AMS staff and defendants are to be by telephone or by mail. No personal contacts are to ever occur. AMS agrees to honor a defendants request to contact the defendant during specified hours, or at a specified location.

AMS will arrange for all Defendants to send their payments directly to the Municipality. In the event a payment is sent to AMS by a Defendant, AMS will immediately forward that payment to the Municipality. AMS agrees that it will not deposit, endorse or otherwise negotiate any funds belonging to the Municipality.

AMS is to be paid a contingent fee of Seventeen Percent (17%) of the fine amount collected on those Citations and/or warrants referred to AMS by the Municipality. AMS agrees to invoice the Municipality on or about the fifth (5) day of each month for the previous months collections, said invoices being due and payable within thirty (30) days. AMS will only be paid for those accounts where AMS contacted the defendant and a payment then followed. AMS will not be paid on an account if the defendant pays the fine prior to being contacted by AMS, the case is dismissed by the court for whatever reason, or the defendant is arrested.

All expenses in the collection process, including labor, postage, telephone, skip tracing, etc. shall be paid for by AMS. AMS is an independent contractor, and as such is not to be in any way considered an employee, agent, or representative of the Municipality. AMS agrees to constantly monitor their employees to insure all contacts with defendants are done in a polite, courteous, and helpful approach.

The Municipality agrees to review with AMS on a regular basis the amounts paid on those citations and warrants referred to AMS and to answer questions on specific accounts when a defendant claims they have already paid the fine, has served time for the offense, is the wrong person, or has had the case dismissed. AMS agrees to provide the Municipality with a report on all cases sent to AMS for collection within seven days of receipt by AMS and to monthly report to the Municipality on the cases AMS has for collection.

AMS is authorized to arrange payment schedules with Defendants and to authorize partial payments, provided the entire amount to be paid by the Defendant equals the total of the fine and costs established by the Municipality. AMS agrees that they will first request payment in full from each defendant, and only when it appears a defendant is unable to make the full payment will AMS negotiate a payment plan. In no case will AMS set payments at less than \$20.00 per month. When a payment plan is established, AMS agrees to provide each defendant with a schedule of their payments, payment coupons and envelopes addressed to the Court. AMS agrees to monitor each payment plan, and to telephone and write each defendant who fails to comply with the plan.

The Municipality may withdraw any citation or warrant at any time from AMS. This contract shall have a term of one (1) year, commencing on the date it is signed by the municipality and shall automatically renew itself annually and continue in effect unless a party to this agreement notifies in writing the other party at least 30 days prior to its renewal date for it not to renew.

Municipality: City of McAlester

Address: PO Box 578 McAlester, OK 74502

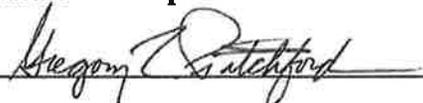
Telephone: 918-421-4939

Contact person: Karen Boatright, Court Clerk

City of McAlester, Oklahoma

Signature by:  **Date:** 02/14/07

American Municipal Services:

By: 

Gregory Pitchford, Vice President Marketing and Sales

INDEMNIFICATION AGREEMENT

WHEREAS, American Municipal Services has agreed to use its best efforts to collect Warrants and Citations for the below named Municipality; and,

WHEREAS, the below named Municipality desires to be released from and indemnified from any and all liability from the actions of American Municipal Services, its employees, staff, officers, and agents in the collection of the Municipality Warrants and Citations; and,

WHEREAS, American Municipal Services, in order to obtain the business of collecting Warrants and Citations of the Municipality, is agreeable to indemnify the Municipality from any such liability;

IN CONSIDERATION THEREOF, American Municipal Services hereby agrees to indemnify, defend and hold harmless the below named Municipality from and against any and all loses, claims, demands, damages, suits or actions, of whatever type or nature, arising from, or in any way resulting from, or in any way connected with, any activity of American Municipal Services or its agents, attorneys, servants or employees in the handling and/or collecting of the below named Municipality Warrants, Citations or monies.

Agreed to this the 14 day of August, 2007.

American Municipal Services:

By: Gregory Pitchford

Gregory Pitchford, Vice President Marketing and Sales

MUNICIPALITY:

City of McAlester, Oklahoma



American Municipal Services
3740 N. Josey Lane, Suite 225
Carrollton, Texas 75007
Ph: 800.555.5160
Fax: 469.568.1119
Web: www.amsltd.us

Karen Boatwright Court Clerk
City of McAlester
PO Box 578
McAlester, OK 74502

On May 22, 2009 the Governor of the State of Oklahoma signed HB 1800 into law. This statute took effect immediately upon signing by the Governor and is in effect at this time. You can view the statute on our website at www.amsltd.us.

HB 1800 authorizes a municipality that uses a collection agency to add a collection fee, not to exceed thirty-five percent (35%), to each item sent for collection. This includes unpaid fees, penalties, interest, court penalties, costs, fines and fees, or other sums due to the municipality. By utilizing the provisions of this statute, your city would receive one hundred percent (100%) of the amount originally owed to it, with the cost of collection being paid by the defendant/debtor.

If your city wishes to utilize the provisions of HB 1800, AMS will set our add-on collection fee at a discounted 25% rate rather than the 35% allowed by the state. We believe that reducing our rate will result in a higher rate of collection for your city by reducing the total amount owed by the debtor/defendant. Our goal, as always, is to be your debt collection agency provider of choice.

If your city wishes to utilize the provisions of HB 1800 please sign the enclosed addendum(s) to our existing collection contract and AMS will add the collection fee to the balance owed by each debtor / defendant. If you are a city that uses Incode software this collection fee can be added automatically to each amount owed.

Our experience over the past 15 years in other states where a collection fee was added by statute has been that it increases the amount collected for the city. Your city will no longer have to pay for the costs of collection. You may now utilize AMS as a free service with the debtor/defendant paying the entire collection fee.

If you have any questions or if we can be of any help please call us at (800) 555-5160 and reference HB 1800. If you want to utilize the provisions of HB 1800 please sign the enclosed addendum(s) and fax back to AMS at (469) 568-1119.

At AMS we appreciate the opportunity to collect for your city. Thanks again for your trust and for your business!

Jeff R. Parsons
Vice President of Sales
Email: jeff@amsltd.us



American Municipal Services
Corporate Office
3740 N. Josey Lane, Suite 225
Carrollton, TX 75007
Phone: 800-555-5160
Fax: 469-568-1119
Web: www.amsltd.us

ADDENDUM TO
COLLECTION SERVICES AGREEMENT

The City of McAlester, hereinafter referred to as "Municipality", signed a Collection Services Agreement to utilize the services of American Municipal Services ("AMS") to perform collection activities for the Municipality. Municipality desires to modify said Collection Services Agreement to incorporate the benefits of Oklahoma HB 1800, effective May 22, 2009, that allows a Municipality to add a thirty-five percent (35%) collection fee to the amount a debtor/defendant owes a Municipality to cover the costs of utilizing a collection service such as AMS.

The parties, and each of them, hereby agree to modify the Collection Services Agreement as follows:

"Municipality will add a twenty-five percent (25%) collection fee on all cases Municipality refers to AMS to collect. AMS agrees to accept this twenty-five percent (25%) add on as their fee for those cases where AMS is directly responsible for the debtor/defendant paying the amount owed to the Municipality. All other terms and conditions of the existing Collection Services Agreement remain the same and are unchanged."

Municipality:

Signature: _____

Date: _____

American Municipal Services

By: _____

Gregory L. Pitchford, Chief Financial Officer

Date: _____



American Municipal Services
Corporate Office
3740 N. Josey Lane, Suite 225
Carrollton, TX 75007
Phone: 800-555-5160
Fax: 469-568-1119
Web: www.amsfhd.us

ADDENDUM TO
COLLECTION SERVICES AGREEMENT

The City of McAlester, Oklahoma, hereinafter referred to as "Municipality, signed a Collection Services Agreement to utilize the services of American Municipal Services ("AMS") to perform collection activities for Municipality. Municipality desires to amend said Collection Services Agreement to incorporate the utilization of the State of Oklahoma's Warrant Intercept Program (WIP) into the collection process.

The parties, and each of them, hereby agree to amend the Collection Services Agreement to include the following provision:

"Municipality hereby authorizes AMS to submit any and all Municipal Court files that have been or will be placed with AMS for collection to the State of Oklahoma's Warrant Intercept Program. Municipality will report any and all payments received from WIP to AMS. Municipality will retain the three percent collection fee sent to it along with each payment from WIP. AMS will be paid their regular collection fee for each case if payment is made by WIP and will be included in the monthly billing statement from AMS to the Municipality. The parties agree to cooperate and communicate with each other as needed to facilitate the effective operation of the WIP program. All other terms and conditions of the existing Collection Services Agreement remain the same and are unchanged."

Municipality:

Signature: *Teri C. Allen* Date: 9-23-14

American Municipal Services

By: *Gregory L. Pitchford* Date: 10-14-14
Gregory L. Pitchford, Chief Financial Officer

FIRE FIGHTERS/FIRE UNION
CONTRACT FY 15-16

Updated 6-23-15
 Effective 7-1-2015
 3.5% Increase

BASE PAY SCHEDULE
 Incentives not part of base pay.

STEP	1YR		1YR		2YR		2YR		2YR		2YR		ANNUAL SALARY	
	1	2	3	4	5	6	7	8	9	10	STEP 1	STEP 10		
F9 - RECRUIT														
MONTHLY	2,801	2,885	2,972	3,062	3,153	3,247	3,344	3,435	3,548	3,655	33,609	43,858		
SEMI-MO	1,400.39	1,442.61	1,485.90	1,530.77	1,576.69	1,623.67	1,672.23	1,717.62	1,774.10	1,827.42				
HOURLY	11.510	11.857	12.213	12.582	12.959	13.345	13.744	14.117	14.582	15.020				
ANNUAL	33,609	34,623	35,662	36,738	37,841	38,968	40,133	41,223	42,578	43,858				
F11 - FIREFIGHTER I														
MONTHLY	2,970	3,058	3,150	3,244	3,342	3,442	3,546	3,652	3,761	3,874	35,636	46,493		
SEMI-MO	56,995.13	1,529.18	1,575.10	1,622.08	1,671.17	1,720.79	1,773.05	1,825.83	1,880.73	1,937.21				
HOURLY	12.204	12.569	12.946	13.332	13.736	14.143	14.573	15.007	15.458	15.922				
ANNUAL	35,636	36,700	37,803	38,930	40,108	41,299	42,553	43,820	45,138	46,493				
F13 - FIREFIGHTER II														
MONTHLY	3,148	3,242	3,339	3,438	3,543	3,648	3,758	3,871	3,987	4,108	37,777	49,293		
SEMI-MO	1,574.05	1,621.03	1,669.59	1,719.21	1,771.46	1,824.25	1,879.15	1,935.63	1,993.69	2,053.86				
HOURLY	12.937	13.324	13.723	14.130	14.560	14.994	15.445	15.909	16.386	16.881				
ANNUAL	37,777	38,905	40,070	41,261	42,515	43,782	45,100	46,455	47,849	49,293				
F15 - DRIVER/OPERATOR														
MONTHLY	3,337	3,436	3,541	3,646	3,756	3,868	3,983	4,105	4,227	4,354	40,045	52,244		
SEMI-MO	1,668.53	1,718.15	1,770.41	1,823.19	1,878.09	1,934.04	1,991.64	2,052.28	2,113.51	2,176.85				
HOURLY	13.714	14.122	14.551	14.985	15.436	15.896	16.370	16.868	17.371	17.892				
ANNUAL	40,045	41,236	42,490	43,757	45,074	46,417	47,799	49,255	50,724	52,244				
F17 - LIEUTENANT														
MONTHLY	3,537	3,643	3,752	3,865	3,980	4,099	4,224	4,349	4,480	4,614	42,439	55,374		
SEMI-MO	1,768.30	1,821.61	1,875.98	1,932.46	1,989.99	2,049.64	2,111.93	2,174.74	2,240.20	2,307.23				
HOURLY	14.534	14.972	15.419	15.883	16.356	16.846	17.358	17.875	18.413	18.964				
ANNUAL	42,439	43,719	45,023	46,379	47,760	49,191	50,686	52,194	53,765	55,374				
F19 - CAPTAIN														
MONTHLY	3,749	3,862	3,977	4,096	4,221	4,345	4,476	4,611	4,750	4,891	44,985	58,692		
SEMI-MO	1,874.40	1,930.88	1,988.41	2,048.06	2,110.34	2,172.63	2,238.08	2,305.65	2,374.80	2,445.53				
HOURLY	15.41	15.87	16.34	16.83	17.35	17.86	18.40	18.95	19.52	20.10				
ANNUAL	44,985	46,341	47,722	49,153	50,648	52,143	53,714	55,336	56,995	58,692				

FIRE FIGHTERS/FIRE UNION CONTRACT FY 2015-2016

Corrected 8-25-2015
Effective 7-1-2015

BASE PAY SCHEDULE

Incentives not part of base pay.

STEP	1YR	1YR	1YR	2YR	ANNUAL SALARY							
	1	2	3	4	5	6	7	8	9	10	STEP 1	STEP 10
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MONTHLY	2,801	2,885	2,972	3,062	3,153	3,247	3,344	3,435	3,548	3,655	33,609	43,858
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HOURLY	11.510	11.857	12.213	12.582	12.959	13.345	13.744	14.117	14.582	15.020		
ANNUAL	33,609	34,623	35,662	36,738	37,841	38,968	40,133	41,223	42,578	43,858		
F11 - FIREFIGHTER I												
MONTHLY	2,970	3,058	3,150	3,244	3,342	3,442	3,546	3,652	3,761	3,874	35,636	46,493
SEMI-MO	1,484.84	1,529.18	1,575.10	1,622.08	1,671.17	1,720.79	1,773.05	1,825.83	1,880.73	1,937.21		
HOURLY	12.204	12.569	12.946	13.332	13.736	14.143	14.573	15.007	15.458	15.922		
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HOURLY	12.937	13.324	13.723	14.130	14.560	14.994	15.445	15.909	16.386	16.881		
ANNUAL	37,777	38,905	40,070	41,261	42,515	43,782	45,100	46,455	47,849	49,293		
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MONTHLY	3,337	3,436	3,541	3,646	3,756	3,868	3,983	4,105	4,227	4,354	40,045	52,244
SEMI-MO	1,668.53	1,718.15	1,770.41	1,823.19	1,878.09	1,934.04	1,991.64	2,052.28	2,113.51	2,176.85		
HOURLY	13.714	14.122	14.551	14.985	15.436	15.896	16.370	16.868	17.371	17.892		
ANNUAL	40,045	41,236	42,490	43,757	45,074	46,417	47,799	49,255	50,724	52,244		
F17 - LIEUTENANT												
MONTHLY	3,537	3,643	3,752	3,865	3,980	4,099	4,224	4,349	4,480	4,614	42,439	55,374
SEMI-MO	1,768.30	1,821.61	1,875.98	1,932.46	1,989.99	2,049.64	2,111.93	2,174.74	2,240.20	2,307.23		
HOURLY	14.534	14.972	15.419	15.883	16.356	16.846	17.358	17.875	18.413	18.964		
ANNUAL	42,439	43,719	45,023	46,379	47,760	49,191	50,686	52,194	53,765	55,374		
F19 - CAPTAIN												
MONTHLY	3,749	3,862	3,977	4,096	4,221	4,345	4,476	4,611	4,750	4,891	44,985	58,693
SEMI-MO	1,874.40	1,930.88	1,988.41	2,048.06	2,110.34	2,172.63	2,238.08	2,305.65	2,374.80	2,445.53		
HOURLY	15.406	15.870	16.343	16.833	17.345	17.857	18.395	18.951	19.519	20.100		
ANNUAL	44,985	46,341	47,722	49,153	50,648	52,143	53,714	55,336	56,995	58,693		

CUSTOMER'S AGREEMENT TO PURCHASE EMBROIDERED SHIRTS

Embroidered shirts used in a rental service program with **City of McAlester** cannot be reused or reissued. Customer therefore agrees to purchase any and all embroidered shirts issued to their individual wearers at the time of discontinuance of service, whether that be a result of individual wearer's reductions, complete termination of service by an employee or due to a change in size required by the employee. Charges will be based on the value shown below.

#04HV Polo	<u>Depreciated Value</u> \$13.50
#04MM & #05MM Polo	<u>Depreciated Value</u> \$11.50
T-Shirts	<u>Depreciated Value</u> \$9.50

Customer Signature

Date

UniFirst Salesperson Signature

Date

UniFirst Manager Signature

Date

CUSTOMER'S AGREEMENT TO PURCHASE LOGO MATS

Logo mats used in a rental service program cannot be reused or reissued. Customer therefore agrees to purchase any and all logo mats issued to City of McAlester the time of discontinuance of service, whether that be a result of inventory reductions or complete termination of service. Charges will be based on the value shown below.

	<u>Depreciated Value</u>
<u>Logo Mats</u>	\$90.00
<u>Customer Signature</u>	<u>Date</u>
<u>UniFirst Salesperson Signature</u>	<u>Date</u>
<u>UniFirst Manager Signature</u>	<u>Date</u>



NEW ACCOUNT EXISTING ACCOUNT

INSTALLATION DATE _____
MM/DD/YYYY

CUSTOMER SERVICE AGREEMENT

COMPANY NAME (Customer) City of McAlester LOC. NO. 824
 ADDRESS 1st and Washington ROUTE NO. _____
PO Box 578 McAlester, OK 74502 DATE 08/05/2015
 PHONE 918-423-9300 SIC/NAICS _____

The undersigned (the "CUSTOMER") orders from UniFirst Corporation and/or UniFirst Holdings, Inc. d.b.a. UniFirst and/or UniFirst Canada LTD. ("UNIFIRST") the rental service(s) at the prices and upon the conditions outlined:

MERCHANDISE SERVICED									
ITEM DESCRIPTION	LOST PRODUCT	MERCH. BUYOUT	WEEKS BETWEEN DELIVERY	NO. OF PERSONS/ISSUE PER PERSON	TOTAL NO. OF CHANGES/PIECES	PRICE PER CHANGE/PIECE	STANDARD/NON-STANDARD ¹	TOTAL FULL SERVICE	TOTAL VALU-LEASE ²
UniFirst Work Shirt			1			0.16			
Pocket T-Shirt			1			0.15			
Long Sleeve Pocket T-Shirt			1			0.18			
UniFirst Polos			1			0.19			
UniFirst Jeans			1			0.23			
UniFirst Womens Cargo Pants			1			0.33			
Aprons			1			0.25			
3x5 Mat			1			2.00			
4x6 Mat			1			3.00			
3x10 Mat			1			4.00			
Enhanced Visibility Polo			1			0.22			

Minimum weekly charge applies, equal to 75% of the initial weekly install value.

CHARGE	AMOUNT
Garment preparation per piece	1.00
Name emblem per piece	1.00
Company emblem per piece	2.00
Direct Embroidery: Wearer name per piece	
Company name per piece	4.00
DEFE (See description on reverse side)	10.00

CHARGE	AMOUNT
Non-stock sizes per piece	2.00
Special cuts per piece	2.00
Restock/Exchange per piece	2.00
Automatic Wiper Replacement	3%
Automatic Linen Replacement	3%

PAYMENT TERMS: C.O.D. E.F.T. Approved Charge³

COMMENTS

CUSTOMER SERVICE AGREEMENT TERMS

REQUIREMENTS SUPPLIED. The Customer orders from UniFirst Corp. ("UniFirst") rental and related services for all of Customer's requirements for garments and other items ("Merchandise") of the type listed on the reverse, at the prices and upon the terms and conditions outlined. Additional Merchandise requested by Customer, verbally or in writing, will also be covered by this Agreement. All rental Merchandise supplied to Customer remains the property of UniFirst. Customer warrants that it is not subject to, and that this Agreement does not interfere or conflict with, any existing agreement for the supply of the Merchandise or services covered.

PERFORMANCE GUARANTEE. UNIFIRST GUARANTEES TO DELIVER HIGH QUALITY SERVICE AT ALL TIMES. All items of Merchandise cleaned, finished, inspected, repaired and delivered by UniFirst will meet or exceed its quality standards, or non-conforming items will be replaced by the next scheduled delivery day at no cost to Customer. Items of rental Merchandise requiring replacement due to normal wear and tear will be replaced at no cost to Customer, save for any applicable personalization and set-up charges.

Customer expressly waives the right to terminate this Agreement during the initial term or any extension thereof for deficiencies in services and/or quality of Merchandise unless: (1) complaints are first made in writing to UniFirst which set forth the precise nature of any deficiencies; (2) UniFirst is afforded at least sixty (60) days to correct any deficiencies complained of; and (3) UniFirst fails to correct those deficiencies complained of within sixty (60) days. In the event Customer complies with the foregoing and UniFirst fails to correct such deficiencies, Customer may terminate this Agreement by written notice to UniFirst; providing that all previous balances due UniFirst have been paid in full and that all other conditions to terminate have been satisfied. Any delay or interruption of the service provided for in this Agreement, by reason of acts of God, fires, explosions, strikes or other industrial disturbances, or any other cause not within the control of UniFirst, shall not be deemed a breach or violation of this Agreement.

TERM AND RENEWAL. This Agreement is effective when signed by both the Customer and UniFirst Location Manager and continues in effect for 60 months after installation of Merchandise (for new customers) or of any renewal date. This Agreement will be renewed automatically and continuously for multiple successive 60 month periods unless Customer or UniFirst gives written notice of non-renewal to the other at least 90 days prior to the next expiration date.

PRICES AND PAYMENTS. All charges are based upon the total Merchandise covered by this Agreement and may change as the amount of such Merchandise is increased or decreased. Any Merchandise payments required pursuant to this Agreement will be at UniFirst's list replacement price(s) then in effect. If an authorized Customer representative is not available to receive and acknowledge delivery of Merchandise, Customer authorizes UniFirst to make delivery and assumes responsibility for related charges/ invoices.

On an annual basis, the prices then in effect will be increased by the greater of the annual percent increase in the Consumer Price Index - All Urban Consumers, Series ID: CUUROOOSAG, other goods and services or by 5%. Additional price increases and other charges may be imposed by separate written notice or by notation on Customer's invoice. Customer may, however, decline such additional increases or charges by notifying UniFirst in writing within ten days after receipt of such notice or notation.

Prices are based on fifty-two weeks of service per year. Customer agrees to pay all charges on receipt of invoice or, if a pre-approved charge customer, per standard terms. A late charge of 1 1/2% per month (18% per year) will be added to all amounts not paid within thirty days of invoice. If Customer fails to make timely payment, UniFirst, may at any time and in its sole discretion, terminate this Agreement by giving written notice to Customer, whether or not UniFirst has previously strictly enforced Customer's obligation to make timely payments. Customer agrees to pay, and will pay, all applicable sales, use, personal property and other taxes and assessments arising out of this Agreement.

DEFERRED CHARGE. Customer's invoices may include a DEFERRED charge to cover all or portions of certain expenses including:

D = DELIVERY, or expenses associated with the actual delivery of services and products to customers' places of business, primarily Route Sales Representative commissions, management salaries, vehicle depreciation, equipment maintenance, insurance, road use charges and local access fees.

E = ENVIRONMENTAL, or expenses (past, present and future) UniFirst absorbs related to wastewater testing, purification, effluent control, solids disposal, supplies and equipment for pollution controls and energy conservation and overall regulatory compliance.

F = FUEL, or the gas, diesel fuel, oil and lubricant expenses associated with keeping UniFirst's fleet vehicles on the road and servicing its customers.

E = ENERGY, primarily the natural gas UniFirst uses to run boilers and gas dryers, plus other local utility charges.

MERCHANDISE. Customer acknowledges that Merchandise supplied is for general occupational use and, except as expressly specified below, affords no special user protections.

Flame Resistant. If the Merchandise supplied is designated as flame resistant ("FR"), it is intended only to prevent the ignition and burning of fabric away from the point of high heat impingement and to be self-extinguishing upon removal of the ignition source. FR garments will not provide significant protection from burns in the immediate area of high heat contact, due to thermal transfer through the fabric and/or destruction of the fabric in the area of such exposure. FR garments are designed for continuous wear as only a secondary level of protection. Primary protection is still required for work activities where direct or significant exposure to heat or open flame is likely to occur.

Visibility. If the Merchandise supplied is visibility wear, it is intended to provide improved conspicuity of the wearer under daylight conditions and when illuminated by a light source of sufficient candlepower at night. It is Customer's responsibility to determine the level of conspicuity needed by wearers under specific work conditions. Further, Customer agrees that the garments alone do not ensure conspicuity of the wearer and that additional safety precautions may be necessary. The garments supplied satisfied particular Class I, Class II or Class III ANSI/SEA standards only when they were new and unused and only if so labeled. Customer acknowledges that usage and laundering of visibility Merchandise will adversely affect its conspicuity.

Healthcare/Food-Related. Healthcare and food-related customers acknowledge that (1) UniFirst does not guarantee or warrant that the Merchandise selected by Customer or that processed garments delivered by UniFirst will be appropriate or sufficient to provide a hygienic level adequate for Customer's needs, and (2) optional poly-bagging* is recommended to reduce the risk of cross-contamination of Merchandise and the failure to utilize such service may adversely affect the efficacy of UniFirst's hygienic cleaning process. (* Poly-bag services incur additional charges.)

Customer agrees to notify all employees that the Merchandise is for general occupational use and, except for FR or visibility garments, affords no special wearer protections. Customer further agrees to notify all employees who will be wearing FR or visibility garments that such garments provide only limited protection as set forth herein and only under certain conditions. In addition, Customer acknowledges that (1) Customer has unilaterally and independently determined and selected the nature, style, performance characteristics, number of changes and scope of all Merchandise to be used and the appropriateness of such Merchandise for Customer's specific needs or intended uses, (2) UniFirst does not have any obligation to advise, and has not advised, Customer concerning the fitness or suitability of the Merchandise for Customer's intended use, (3) UniFirst makes no representation, warranty or covenant regarding the performance of the Merchandise (including without limitation FR and visibility garments), and (4) UniFirst shall in no way be responsible or liable for any injury or harm suffered by any Customer employees while wearing or using any Merchandise. Customer agrees to indemnify and hold harmless UniFirst and its employees and agents from and against all claims, injuries or damages to any person or property resulting from Customer's or Customer's employee use of the Merchandise, whether or not such claims, injuries or damages arise from any alleged defects in the Merchandise.

Customer agrees not to contaminate any Merchandise with asbestos, heavy metals, solvents, inks or other hazardous or toxic substances ("contaminants"). Customer agrees to pay UniFirst for all Merchandise that is lost, stolen, damaged or abused beyond repair.

If any Merchandise supplied hereunder is Merchandise that (1) UniFirst does not stock for whatever reason (including due to style, color, size or brand), (2) consists of non-UniFirst manufactured or customized FR garments, or (3) consists of garments that have been permanently personalized (in all cases known as "Non-Standard Merchandise"), then, upon the discontinuance of any service hereunder at any time for any reason, including expiration, termination, or cancellation of this Agreement, with or without cause, deletion of any Non-Standard Merchandise from Customer's service program, or due to employee reductions (in each case a "Discontinuance of Service"), Customer will purchase at the time of such Discontinuance of Service all affected Non-Standard Merchandise items then in UniFirst's inventory (in-service, shelf, as well as any manufacturer's supplies ordered for Customer's use), paying for same the replacement charges then in effect.

As a condition to the termination of this Agreement, for whatever reason, Customer will return to UniFirst all Standard Merchandise in good and usable condition or pay for same at the replacement charges then in effect.

OBLIGATIONS AND REMEDIES. If Customer breaches or terminates this Agreement before the expiration date for any reason (other than for UniFirst's failure under the performance guarantee described above), Customer will pay UniFirst, as liquidated damages and not as a penalty (the parties acknowledging that actual damages would be difficult to calculate with reasonable certainty) an amount equal to 50 percent of the average weekly amounts invoiced in the preceding 26 weeks, multiplied by the number of weeks remaining in the current term. These damages will be in addition to all other obligations or amounts owed by Customer to UniFirst, including the return of Standard

**Addendum to Rental Agreement
(Government Agencies)**

- 1) This rental agreement shall commence on (_____) and continue until (06/30/2016). Thereafter, the parties agree to subsequent renewals for 4 additional years, budgeted funds being available for a uniform program. All other terms and conditions apply as per the standard UniFirst rental agreement.

- 2) Budgeted renewal periods are as follows:

July 1, 2016 – June 30, 2017
July 1, 2017 – June 30, 2018
July 1, 2018 – June 30, 2019
July 1, 2019 – June 30, 2020

(Government Agency)

Date

Jack Walters, General Manager
UniFirst Corporation

Date

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: August 17, 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.

<u>T. McDonald Construction</u>	<u>800276032</u>
CREDITOR	TRUST NO.

<u>P.O. Box 1043 Eufaula, OK 74432</u>
MAILING ADDRESS

<u>Construction Services</u>	<u>Invoice: Payment # 9</u>
ITEM	ITEM NO.

<u>July 22, 2015</u>	<u>CIP #3</u>	<u>\$ 80,937.56</u>
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: August 17, 2015

Date Approved: _____

Date Paid: _____

Authorized Officer

Submit in triplicate:

1 to Trustee Bank

1 to Authority

1 to City

Contractor's Application for Payment No. 9

	Application Period: <p style="text-align: center;">6/18/15 to 7/22/15</p>	Application Date: <p style="text-align: center;">7/22/2015</p>
To (Owner): <p style="text-align: center;">CITY OF MCALESTER</p>	From (Contractor): <p style="text-align: center;">T. McDONALD CONST, INC.</p>	Via (Engineer): <p style="text-align: center;">Infrastructure Solutions Group, LLC dba Mehlburner Brawley</p>
Project: <p style="text-align: center;">SECOND STREET IMPROVEMENTS CIP #3</p>	Contract:	
Owner's Contract No.: <p style="text-align: center;">N/A</p>	Contractor's Project No.: <p style="text-align: center;">2099</p>	Engineer's Project No.: <p style="text-align: center;">MC-14-01</p>

Application For Payment Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1		-\$8,950.00
2		
3	\$10,974.00	
4		
5	\$2,930.00	
TOTALS		
	\$13,904.00	-\$8,950.00
NET CHANGE BY CHANGE ORDERS		\$4,954.00

1. ORIGINAL CONTRACT PRICE.....	\$ <u>\$2,730,987.50</u>
2. Net change by Change Orders.....	\$ <u>\$4,954.00</u>
3. Current Contract Price (Line 1 ± 2).....	\$ <u>\$2,735,941.50</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	
	\$ <u>\$1,167,509.00</u>
5. RETAINAGE:	
a. 10% X <u>\$1,104,478.70</u> Work Completed.....	\$ <u>\$110,447.87</u>
b. 10% X <u>\$63,030.38</u> Stored Material.....	\$ <u>\$6,303.04</u>
c. Total Retainage (Line 5a + Line 5b).....	\$ <u>\$116,750.91</u>
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ <u>\$1,050,758.17</u>
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ <u>\$969,820.61</u>
8. AMOUNT DUE THIS APPLICATION.....	\$ <u>\$80,937.56</u>
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$ <u>\$1,685,183.33</u>

Contractor's Certification

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

By:

Date: 8/17/15

Payment of: \$ \$80,937.56

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

is recommended by:

(Engineer)

8/17/15
(Date)

Payment of: \$ \$80,937.56

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

is approved by: _____

(Owner)

(Date)

Approved by: _____

Funding Agency (if applicable)

(Date)

Progress Estimate

Contractor's Application

For (contract): MC-14-01						Application Number: 9*				
Application Period: 6/18/15 to 7/22/15						Application Date: 7/22/2015				
A			B	C	D	E	F		G	
Bid Item No.	Item Description	Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F) B	Balance to Finish (B - F)
1	EARTHWORK	1	\$65,000.00	\$65,000.00						\$65,000.00
2	SOLID SLAB SOD	5355	\$3.00	\$16,065.00						\$16,065.00
3	AGGREGATE TYPE A	2135	\$47.50	\$101,412.50	655	\$31,112.50		\$31,112.50	30.7%	\$70,300.00
4	BASE REPAIR-AGG BASE TYPE A	220	\$85.00	\$18,700.00	220	\$18,700.00		\$18,700.00	100.0%	
5	LIME	68	\$200.00	\$13,600.00						\$13,600.00
6	LIME STABILIZED SUBGRADE *(6 IN. OF AGG BASE)	12800	\$12.00	\$153,600.00	2218	\$26,616.00		\$26,616.00	17.3%	\$126,984.00
7	TACK COAT	3000	\$1.00	\$3,000.00	3000	\$3,000.00		\$3,000.00	100.0%	
8	PRIME COAT	135	\$10.00	\$1,350.00	135	\$1,350.00		\$1,350.00	100.0%	
9	DRIVING SURFACE (OVERLAY) SUPERPAVE S5 (PG64-22)-3"	600	\$140.00	\$84,000.00	600	\$84,000.00		\$84,000.00	100.0%	
10	BASE REPAIR PATCH (OVERLAY) SUPERPAVE S5 (PG64-22)-3"	75	\$150.00	\$11,250.00	75	\$11,250.00		\$11,250.00	100.0%	
11	RCP BASE REPAIR PATCH (SUPERPAVE S5 (PG64-22)-3")	70	\$150.00	\$10,500.00	70	\$10,500.00		\$10,500.00	100.0%	
12	WATER LINE BASE REPAIR PATCH (SUPERPAVE S5 (PG64-22)-3")	25	\$150.00	\$3,750.00	25	\$3,750.00		\$3,750.00	100.0%	
13	COLD MILLING PAVEMENT (OVERLAY)	3700	\$8.00	\$29,600.00	3700	\$29,600.00		\$29,600.00	100.0%	
14	PC CONCRETE FOR PAVEMENT (PLACEMENT)	11520	\$24.50	\$282,240.00	1318	\$32,291.00		\$32,291.00	11.4%	\$249,949.00
15	PC CONCRETE FOR PAVEMENT (PLACEMENT)	2600	\$132.00	\$343,200.00	314	\$41,448.00		\$41,448.00	12.1%	\$301,752.00
16	CONCRETE JOINT SEALING	23625	\$1.20	\$28,350.00	1408	\$1,689.60		\$1,689.60	6.0%	\$26,660.40
17	CONCRETE CURB (6" BARRIER-INTEGRAL)	4456	\$9.00	\$40,104.00	578	\$5,202.00		\$5,202.00	13.0%	\$34,902.00
18	4" CONCRETE SIDEWALK	1812	\$44.00	\$79,728.00	190	\$8,360.00		\$8,360.00	10.5%	\$71,368.00
19	6" CONCRETE DRIVEWAY	2022	\$66.00	\$133,452.00	260	\$17,160.00		\$17,160.00	12.9%	\$116,292.00
20	TACTILE WARNING DEVICE	420	\$22.00	\$9,240.00	24	\$528.00		\$528.00	5.7%	\$8,712.00
21	INTEL CI DES. 2 (STD)	2	\$6,600.00	\$13,200.00	2	\$13,200.00		\$13,200.00	100.0%	
22	INTEL CI DES. 3 (STD)	1	\$7,150.00	\$7,150.00	1	\$7,150.00		\$7,150.00	100.0%	
23	6" PERFORATED UNDERDRAIN ROUND	6000	\$10.00	\$60,000.00	1100	\$11,000.00		\$11,000.00	18.3%	\$49,000.00
24	6" NON-PERFORATED UNDERDRAIN ROUND	200	\$20.00	\$4,000.00						\$4,000.00
25	REMOVAL OF CONCRETE PAVEMENT W/ASPHALT OVERLAY	12000	\$7.00	\$84,000.00	1920	\$13,440.00		\$13,440.00	16.0%	\$70,560.00
26	REMOVAL OF SIDEWALK	1300	\$4.00	\$5,200.00	1060	\$4,240.00		\$4,240.00	81.5%	\$960.00
27	MOBILIZATION	1	\$80,000.00	\$80,000.00	0.5	\$40,000.00		\$40,000.00	50.0%	\$40,000.00
28	TENSAR ROADRAIN	12800	\$10.95	\$140,160.00	1828	\$20,016.60	\$51,456.04	\$71,472.64	51.0%	\$68,687.36
29	CONCRETE JUCTION BOXES	4	\$4,500.00	\$18,000.00	3	\$13,500.00		\$13,500.00	75.0%	\$4,500.00
30	19"X30" RC PIPE CLASS III	23	\$200.00	\$4,600.00	23	\$4,600.00		\$4,600.00	100.0%	
31	30" RC PIPE CLASS III	890	\$110.00	\$97,900.00	890	\$97,900.00		\$97,900.00	100.0%	
32	24"X38" RC PIPE ARCH CLASS III	5	\$500.00	\$2,500.00	5	\$2,500.00		\$2,500.00	100.0%	
33	44"X27" RC PIPE ARCH CLASS III	33	\$350.00	\$11,550.00	30	\$10,500.00		\$10,500.00	90.9%	\$1,050.00
34	SEWER LINE CONNECTIONS (UNDER RCP WEST SIDE FROM COMMAMCHE TO CANAL)	1	\$1,500.00	\$1,500.00	1	\$1,500.00		\$1,500.00	100.0%	
35	8" SDR 35 PVC MAIN SEWER LINE	2910	\$65.00	\$189,150.00	1565	\$101,725.00	\$4,423.79	\$106,148.79	56.1%	\$83,001.21
36	4' ID CONCRETE PRE-CAST MANHOLE	11	\$5,500.00	\$60,500.00	6	\$33,000.00		\$33,000.00	54.5%	\$27,500.00

37	SEWER SERVICE CONNECTION	75	\$950.00	\$71,250.00	35	\$33,250.00	\$1,875.50	\$35,125.50	49.3%	\$36,124.50
38	SEWER LINE AGGREGATE BASE FOR SURFACE REPAIR	2910	\$10.00	\$29,100.00	1905	\$19,050.00		\$19,050.00	65.5%	\$10,050.00
39	16" PVC C-900 DR 14 WATER MAIN	115	\$90.00	\$10,350.00	105	\$9,450.00		\$9,450.00	91.3%	\$900.00
40	10" PVC C-900 WATER MAIN	1365	\$40.00	\$54,600.00	1365	\$54,600.00		\$54,600.00	100.0%	
41	6" PVC C-900 WATER MAIN	2935	\$24.00	\$70,440.00	2750	\$66,000.00		\$66,000.00	93.7%	\$4,440.00
42	16" WATER MAIN CONNECTION	2	\$3,000.00	\$6,000.00	2	\$6,000.00		\$6,000.00	100.0%	
43	10" WATER MAIN CONNECTION	6	\$2,000.00	\$12,000.00	6	\$12,000.00		\$12,000.00	100.0%	
44	6" WATER MAIN CONNECTION	5	\$1,000.00	\$5,000.00	5	\$5,000.00		\$5,000.00	100.0%	
45	16" TO 10" WATER MAIN CONNECTION	1	\$3,000.00	\$3,000.00	1	\$3,000.00		\$3,000.00	100.0%	
46	16" GATE VALVE	2	\$4,500.00	\$9,000.00	2	\$9,000.00		\$9,000.00	100.0%	
47	10" GATE VALVE	5	\$2,000.00	\$10,000.00	5	\$10,000.00		\$10,000.00	100.0%	
48	6" GATE VALVE	13	\$800.00	\$10,400.00	12	\$9,600.00	\$134.99	\$9,734.99	93.6%	\$665.01
49	NEW FIRE HYDRANT ASSEMBLY	10	\$5,500.00	\$55,000.00	10	\$55,000.00	\$2,113.46	\$57,113.46	103.8%	-\$2,113.46
50	1" AIR RELEASE VALVE	1	\$1,500.00	\$1,500.00	1	\$1,500.00		\$1,500.00	100.0%	
51	2" METER CONNECTION	4	\$1,600.00	\$6,400.00	2	\$3,200.00	\$3,026.60	\$6,226.60	97.3%	\$173.40
52	WATER SERVICE RECONNECTION (SHORT)	55	\$900.00	\$49,500.00	31	\$27,900.00		\$27,900.00	56.4%	\$21,600.00
53	WATER SERVICE RECONNECTION (LONG)	40	\$900.00	\$36,000.00	43	\$38,700.00		\$38,700.00	107.5%	-\$2,700.00
54	WATER AGGREGATE BASE FOR SURFACE REPAIR	680	\$10.00	\$6,800.00	635	\$6,350.00		\$6,350.00	93.4%	\$450.00
55	TRAFFIC CONTROL	1	\$45,000.00	\$45,000.00	0.5	\$22,500.00		\$22,500.00	50.0%	\$22,500.00
56	2 YEAR MAINTENANCE BOND	1	\$10,000.00	\$10,000.00						\$10,000.00
57	SWPPP	1	\$15,000.00	\$15,000.00	0.5	\$7,500.00		\$7,500.00	50.0%	\$7,500.00
58	AS-BUILTS SURVEY	1	\$5,000.00	\$5,000.00						\$5,000.00
59	4" DWV SCH 40 SEWER SERVICE LINE (REQUIRED FOR SERVICE SEPERATION)	120	\$25.00	\$3,000.00						\$3,000.00
CO-1	INVESTIGATE AND CAP ABANDONED SEWER SERVICE LINES	9	\$200.00	\$1,800.00	9	\$1,800.00		\$1,800.00	100.0%	
CO-2	ADD ADDITIONAL CASING WITH END SEALS	1	\$1,500.00	\$1,500.00	1	\$1,500.00		\$1,500.00	100.0%	
CO-3	REVISED ELEVATION FOR CURB INLET DUE TO UTILITY	1	\$750.00	\$750.00	1	\$750.00		\$750.00	100.0%	
Totals				\$2,735,941.50		\$1,104,478.70	\$63,030.38	\$1,167,509.08	42.7%	\$1,568,432.42

Stored Material Summary

Contractor's Application

For (contract): CITY OF MCALESTER SECOND STREEET IMPROVEMENTS						Application Number: 9			
Application Period: 6/18/15 to 7/22/15						Application Date: 7/22/2015			
A Invoice No.	B Shop Drawing Transmittal No.	C Materials Description	D Stored Previously		E Stored this Month		F Incorporated in Work		G Materials Remaining in Storage (\$) (D + E - F)
			Date (Month/Y)	Amount (\$)	Amount (\$)	Subtotal	Date (Month/Year)	Amount (\$)	
80309		WATER SERVICE CONNECTION FITTINGS	11/2014	\$18,166.27			6/2015	\$16,268.65	\$1,897.62
80306		WATER AND SEWER LINE PIPE/ GATE VALVES	11/2014	\$29,141.54			1/2015	\$29,141.54	
11170142		ARCH PIPE 18"X 29" RCP	12/2014	\$1,504.20			2/2015	\$1,504.20	
62486		30" RCP PIPE	12/2014	\$2,877.60			1/2015	\$2,877.60	
62579		STORM DRAIN FRAME AND GRATE AND HARDWARE	12/2014	\$9,029.00			3/2015	\$9,029.00	
80533		18" METER CANS	11/2014	\$5,177.50			6/2015	\$5,177.50	
80532		2" VH77-15B-11-77-NL SETTER	11/2014	\$3,952.74			3/2015	\$3,952.74	
80532		6' DR-14C900 PVC PIPE	11/2014	\$3,082.52			2/2015	\$3,082.52	
80532		6' MJ GATE VALVE	11/2014	\$5,575.35			6/2015	\$3,850.00	\$1,725.35
80532		8"X4" SDR-26 WYE W/SCH40 OUTLET	11/2014	\$2,577.58			6/2015	\$1,125.00	\$1,452.58
80530		5/8" X 3/4" ZENNER WATER METER	11/2014	\$5,693.18			3/2015	\$5,693.18	
80530		10"X1" CC 315 TAPPING SADDLE	11/2014	\$6,636.52			3/2015	\$6,636.52	
80933		16" PVC STARGRIP W/ACC	1/2015	\$2,559.54			2/2015	\$2,559.54	
80933		10: PVC STARGRIP W/ACC	1/2015	\$6,546.50			2/2015	\$6,546.50	
80933		6" PVC STARGRIP X/ACC	1/2015	\$3,698.37			5/2015	\$2,725.45	\$972.92
80933		4" 2-WAY CLEAN OUT TEE	1/2015	\$2,422.92					\$2,422.92
80941		LF 6" DR-14 C900 PVC PIPE	1/2015	\$13,050.21			5/2015	\$10,163.14	\$2,887.07
81118		5-1/4 B84B 3-WAY 3'6 BURY FIRE HYDT L/ACC	1/2015	\$18,067.50			3/2015	\$15,954.00	\$2,113.50
44744		57,043 sq ft of Tensar Roadrain RDS	5/2015	\$54,190.84			7/2015	\$4,632.42	\$49,558.42
Totals					\$193,949.88			\$130,919.50	\$63,030.38

Contractor's Application for Payment No.

9

Application Period: 6/18/15 to 7/22/15		Application Date: 7/22/2015
To (Owner): CITY OF MCALESTER	From (Contractor): T. MCDONALD CONST, INC.	Via (Engineer): Infrastructure Solutions Group, LLC dba Mehlburger Brawley
Project: SECOND STREET IMPROVEMENTS CIP #3	Contract:	
Owner's Contract No.: N/A	Contractor's Project No.: 2099	Engineer's Project No.: MC-14-01

**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
1		-\$8,950.00
2		
3	\$10,974.00	
4		
5	\$2,930.00	
TOTALS	\$13,904.00	-\$8,950.00
NET CHANGE BY CHANGE ORDERS	\$4,954.00	

1. ORIGINAL CONTRACT PRICE.....	\$	\$2,738,967.50
2. Net change by Change Orders.....	\$	\$4,954.00
3. Current Contract Price (Line 1 ± 2).....	\$	\$2,734,013.50
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$	\$1,167,509.00
5. RETAINAGE:		
a. 10% X \$1,104,478.70 Work Completed... \$		\$110,447.87
b. 10% X \$63,030.38 Stored Material..... \$		\$6,303.04
c. Total Retainage (Line 5a + Line 5b)..... \$		\$116,750.91
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	\$1,050,758.17
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$969,826.61
8. AMOUNT DUE THIS APPLICATION.....	\$	\$80,937.56
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$	\$1,685,183.33

Contractor's Certification

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

By: T. McDonald Date: 8/17/15

Payment of: \$ \$80,937.56
(Line 8 or other - attach explanation of the other amount)

is recommended by: [Signature] 8/17/15
(Engineer) (Date)

Payment of: \$ \$80,937.56
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

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

Progress Estimate

Contractor's Application

For (contract): MC-14-01							Application Number: 9*			
Application Period: 6/18/15 to 7/22/15							Application Date: 7/22/2015			
A				B	C	D	E	F		G
Bid Item No.	Item Description	Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F) B	Balance to Finish (B - F)
1	EARTHWORK	1	\$65,000.00	\$65,000.00						\$65,000.00
2	SOLID SLAB SOD	5355	\$3.00	\$16,065.00						\$16,065.00
3	AGGREGATE TYPE A	2135	\$47.50	\$101,412.50	655	\$31,112.50		\$31,112.50	30.7%	\$70,300.00
4	BASE REPAIR-AGG BASE TYPE A	220	\$85.00	\$18,700.00	220	\$18,700.00		\$18,700.00	100.0%	
5	LIME	68	\$200.00	\$13,600.00						\$13,600.00
6	LIME STABILIZED SUBGRADE *(6 IN. OF AGG BASE)	12800	\$12.00	\$153,600.00	2218	\$26,616.00		\$26,616.00	17.3%	\$126,984.00
7	TACK COAT	3000	\$1.00	\$3,000.00	3000	\$3,000.00		\$3,000.00	100.0%	
8	PRIME COAT	135	\$10.00	\$1,350.00	135	\$1,350.00		\$1,350.00	100.0%	
9	DRIVING SURFACE (OVERLAY) SUPERPAVE S5 (PG64-22)-3"	600	\$140.00	\$84,000.00	600	\$84,000.00		\$84,000.00	100.0%	
10	BASE REPAIR PATCH (OVERLAY) SUPERPAVE S5 (PG64-22)-3"	75	\$150.00	\$11,250.00	75	\$11,250.00		\$11,250.00	100.0%	
11	RCP BASE REPAIR PATCH (SUPERPAVE S5 (PG64-22)-3")	70	\$150.00	\$10,500.00	70	\$10,500.00		\$10,500.00	100.0%	
12	WATER LINE BASE REPAIR PATCH (SUPERPAVE S5 (PG64-22)	25	\$150.00	\$3,750.00	25	\$3,750.00		\$3,750.00	100.0%	
13	COLD MILLING PAVEMENT (OVERLAY)	3700	\$8.00	\$29,600.00	3700	\$29,600.00		\$29,600.00	100.0%	
14	PC CONCRETE FOR PAVEMENT (PLACEMENT)	11520	\$24.50	\$282,240.00	1318	\$32,291.00		\$32,291.00	11.4%	\$249,949.00
15	PC CONCRETE FOR PAVEMENT (PLACEMENT)	2600	\$132.00	\$343,200.00	314	\$41,448.00		\$41,448.00	12.1%	\$301,752.00
16	CONCRETE JOINT SEALING	23625	\$1.20	\$28,350.00	1408	\$1,689.60		\$1,689.60	6.0%	\$26,660.40
17	CONCRETE CURB (6" BARRIER-INTEGRAL)	4456	\$9.00	\$40,104.00	578	\$5,202.00		\$5,202.00	13.0%	\$34,902.00
18	4" CONCRETE SIDEWALK	1812	\$44.00	\$79,728.00	190	\$8,360.00		\$8,360.00	10.5%	\$71,368.00
19	6" CONCRETE DRIVEWAY	2022	\$66.00	\$133,452.00	260	\$17,160.00		\$17,160.00	12.9%	\$116,292.00
20	TACTILE WARNING DEVICE	420	\$22.00	\$9,240.00	24	\$528.00		\$528.00	5.7%	\$8,712.00
21	INTEL CI DES. 2 (STD)	2	\$6,600.00	\$13,200.00	2	\$13,200.00		\$13,200.00	100.0%	
22	INTEL CI DES. 3 (STD)	1	\$7,150.00	\$7,150.00	1	\$7,150.00		\$7,150.00	100.0%	
23	6" PERFORATED UNDERDRAIN ROUND	6000	\$10.00	\$60,000.00	1100	\$11,000.00		\$11,000.00	18.3%	\$49,000.00
24	6" NON-PERFORATED UNDERDRAIN ROUND	200	\$20.00	\$4,000.00						\$4,000.00
25	REMOVAL OF CONCRETE PAVEMENT W/ASPHALT OVERLA	12000	\$7.00	\$84,000.00	1920	\$13,440.00		\$13,440.00	16.0%	\$70,560.00
26	REMOVAL OF SIDEWALK	1300	\$4.00	\$5,200.00	1060	\$4,240.00		\$4,240.00	81.5%	\$960.00
27	MOBILIZATION	1	\$80,000.00	\$80,000.00	0.5	\$40,000.00		\$40,000.00	50.0%	\$40,000.00
28	TENSAR ROADRAIN	12800	\$10.95	\$140,160.00	1828	\$20,016.60	\$51,456.04	\$71,472.64	51.0%	\$68,687.36
29	CONCRETE JUCTION BOXES	4	\$4,500.00	\$18,000.00	3	\$13,500.00		\$13,500.00	75.0%	\$4,500.00
30	19"X30" RC PIPE CLASS III	23	\$200.00	\$4,600.00	23	\$4,600.00		\$4,600.00	100.0%	
31	30" RC PIPE CLASS III	890	\$110.00	\$97,900.00	890	\$97,900.00		\$97,900.00	100.0%	
32	24"X38" RC PIPE ARCH CLASS III	5	\$500.00	\$2,500.00	5	\$2,500.00		\$2,500.00	100.0%	
33	44"X27" RC PIPE ARCH CLASS III	33	\$350.00	\$11,550.00	30	\$10,500.00		\$10,500.00	90.9%	\$1,050.00
34	SEWER LINE CONNECTIONS (UNDER RCP WEST SIDE FROM COMMAMACHE TO CANAL)	1	\$1,500.00	\$1,500.00	1	\$1,500.00		\$1,500.00	100.0%	
35	8" SDR 35 PVC MAIN SEWER LINE	2910	\$65.00	\$189,150.00	1565	\$101,725.00	\$4,423.79	\$106,148.79	56.1%	\$83,001.21
36	4" ID CONCRETE PRE-CAST MANHOLE	11	\$5,500.00	\$60,500.00	6	\$33,000.00		\$33,000.00	54.5%	\$27,500.00

37	SEWER SERVICE CONNECTION	75	\$950.00	\$71,250.00	35	\$33,250.00	\$1,875.50	\$35,125.50	49.3%	\$36,124.50
38	SEWER LINE AGGREGATE BASE FOR SURFACE REPAIR	2910	\$10.00	\$29,100.00	1905	\$19,050.00		\$19,050.00	65.5%	\$10,050.00
39	16" PVC C-900 DR 14 WATER MAIN	115	\$90.00	\$10,350.00	105	\$9,450.00		\$9,450.00	91.3%	\$900.00
40	10" PVC C-900 WATER MAIN	1365	\$40.00	\$54,600.00	1365	\$54,600.00		\$54,600.00	100.0%	
41	6" PVC C-900 WATER MAIN	2935	\$24.00	\$70,440.00	2750	\$66,000.00		\$66,000.00	93.7%	\$4,440.00
42	16" WATER MAIN CONNECTION	2	\$3,000.00	\$6,000.00	2	\$6,000.00		\$6,000.00	100.0%	
43	10" WATER MAIN CONNECTION	6	\$2,000.00	\$12,000.00	6	\$12,000.00		\$12,000.00	100.0%	
44	6" WATER MAIN CONNECTION	5	\$1,000.00	\$5,000.00	5	\$5,000.00		\$5,000.00	100.0%	
45	16" TO 10" WATER MAIN CONNECTION	1	\$3,000.00	\$3,000.00	1	\$3,000.00		\$3,000.00	100.0%	
46	16" GATE VALVE	2	\$4,500.00	\$9,000.00	2	\$9,000.00		\$9,000.00	100.0%	
47	10" GATE VALVE	5	\$2,000.00	\$10,000.00	5	\$10,000.00		\$10,000.00	100.0%	
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49	NEW FIRE HYDRANT ASSEMBLY	10	\$5,500.00	\$55,000.00	10	\$55,000.00	\$2,113.46	\$57,113.46	103.8%	-\$2,113.46
50	1" AIR RELEASE VALVE	1	\$1,500.00	\$1,500.00	1	\$1,500.00		\$1,500.00	100.0%	
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55	TRAFFIC CONTROL	1	\$45,000.00	\$45,000.00	0.5	\$22,500.00		\$22,500.00	50.0%	\$22,500.00
56	2 YEAR MAINTENANCE BOND	1	\$10,000.00	\$10,000.00						\$10,000.00
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CO-2	ADD ADDITIONAL CASING WITH END SEALS	1	\$1,500.00	\$1,500.00	1	\$1,500.00		\$1,500.00	100.0%	
CO-3	REVISED ELEVATION FOR CURB INLET DUE TO UTILITY	1	\$750.00	\$750.00	1	\$750.00		\$750.00	100.0%	
Totals				\$2,735,941.50		\$1,104,478.70	\$63,030.38	\$1,167,509.08	42.7%	\$1,568,432.42

Stored Material Summary

Contractor's Application

For (contract): CITY OF MCALESTER SECOND STREEET IMPROVEMENTS						Application Number: 9			
Application Period: 6/18/15 to 7/22/15						Application Date: 7/22/2015			
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80530		5/8" X 3/4" ZENNER WATER METER	11/2014	\$5,693.18			3/2015	\$5,693.18	
80530		10"X1" CC 315 TAPPING SADDLE	11/2014	\$6,636.52			3/2015	\$6,636.52	
80933		16" PVC STARGRIP W/ACC	1/2015	\$2,559.54			2/2015	\$2,559.54	
80933		10: PVC STARGRIP W/ACC	1/2015	\$6,546.50			2/2015	\$6,546.50	
80933		6" PVC STARGRIP X/ACC	1/2015	\$3,698.37			5/2015	\$2,725.45	\$972.92
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Totals				\$193,949.88				\$130,919.50	\$63,030.38

Contractor's Application for Payment No.

9

Application Period: 6/18/15 to 7/22/15		Application Date: 7/22/2015
To (Owner): CITY OF MCALESTER	From (Contractor): T. MCDONALD CONST, INC.	Via (Engineer): Infrastructure Solutions Group, LLC dba Mehlburger Brawley
Project: SECOND STREET IMPROVEMENTS CIP #3	Contract:	
Owner's Contract No.: N/A	Contractor's Project No.: 2099	Engineer's Project No.: MC-14-01

**Application For Payment
Change Order Summary**

Approved Change Orders		
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5	\$2,930.00	
TOTALS		
	\$13,904.00	-\$8,950.00
NET CHANGE BY CHANGE ORDERS	\$4,954.00	

1. ORIGINAL CONTRACT PRICE.....	\$	\$2,730,987.50
2. Net change by Change Orders.....	\$	\$4,954.00
3. Current Contract Price (Line 1 ± 2).....	\$	\$2,735,941.50
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$	\$1,167,509.00
5. RETAINAGE:		
a. 10% X \$1,104,478.70 Work Completed....	\$	\$110,447.87
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c. Total Retainage (Line 5a + Line 5b).....	\$	\$116,750.91
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	\$1,050,758.17
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)....	\$	\$969,820.61
8. AMOUNT DUE THIS APPLICATION.....	\$	\$80,937.56
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$	\$1,685,183.33

Contractor's Certification

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

By:

T. McDonald

Date:

8/17/15

Payment of: \$ \$80,937.56
(Line 8 or other - attach explanation of the other amount)

is recommended by: *[Signature]* 8/17/15
(Engineer) (Date)

Payment of: \$ \$80,937.56
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

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

Progress Estimate

Contractor's Application

For (contract): MC-14-01						Application Number: 9*				
Application Period: 6/18/15 to 7/22/15						Application Date: 7/22/2015				
A			B	C	D	E	F		G	
Item		Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F) B	Balance to Finish (B - F)
Bid Item No.	Description									
1	EARTHWORK	1	\$65,000.00	\$65,000.00						\$65,000.00
2	SOLID SLAB SOD	5355	\$3.00	\$16,065.00						\$16,065.00
3	AGGREGATE TYPE A	2135	\$47.50	\$101,412.50	655	\$31,112.50		\$31,112.50	30.7%	\$70,300.00
4	BASE REPAIR-AGG BASE TYPE A	220	\$85.00	\$18,700.00	220	\$18,700.00		\$18,700.00	100.0%	
5	LIME	68	\$200.00	\$13,600.00						\$13,600.00
6	LIME STABILIZED SUBGRADE *(6 IN. OF AGG BASE)	12800	\$12.00	\$153,600.00	2218	\$26,616.00		\$26,616.00	17.3%	\$126,984.00
7	TACK COAT	3000	\$1.00	\$3,000.00	3000	\$3,000.00		\$3,000.00	100.0%	
8	PRIME COAT	135	\$10.00	\$1,350.00	135	\$1,350.00		\$1,350.00	100.0%	
9	DRIVING SURFACE (OVERLAY) SUPERPAVE S5 (PG64-22)-3"	600	\$140.00	\$84,000.00	600	\$84,000.00		\$84,000.00	100.0%	
10	BASE REPAIR PATCH (OVERLAY) SUPERPAVE S5 (PG64-22)-3"	75	\$150.00	\$11,250.00	75	\$11,250.00		\$11,250.00	100.0%	
11	RCP BASE REPAIR PATCH (SUPERPAVE S5 (PG64-22)-3")	70	\$150.00	\$10,500.00	70	\$10,500.00		\$10,500.00	100.0%	
12	WATER LINE BASE REPAIR PATCH (SUPERPAVE S5 (PG64-22)	25	\$150.00	\$3,750.00	25	\$3,750.00		\$3,750.00	100.0%	
13	COLD MILLING PAVEMENT (OVERLAY)	3700	\$8.00	\$29,600.00	3700	\$29,600.00		\$29,600.00	100.0%	
14	PC CONCRETE FOR PAVEMENT (PLACEMENT)	11520	\$24.50	\$282,240.00	1318	\$32,291.00		\$32,291.00	11.4%	\$249,949.00
15	PC CONCRETE FOR PAVEMENT (PLACEMENT)	2600	\$132.00	\$343,200.00	314	\$41,448.00		\$41,448.00	12.1%	\$301,752.00
16	CONCRETE JOINT SEALING	23625	\$1.20	\$28,350.00	1408	\$1,689.60		\$1,689.60	6.0%	\$26,660.40
17	CONCRETE CURB (6" BARRIER-INTEGRAL)	4456	\$9.00	\$40,104.00	578	\$5,202.00		\$5,202.00	13.0%	\$34,902.00
18	4" CONCRETE SIDEWALK	1812	\$44.00	\$79,728.00	190	\$8,360.00		\$8,360.00	10.5%	\$71,368.00
19	6" CONCRETE DRIVEWAY	2022	\$66.00	\$133,452.00	260	\$17,160.00		\$17,160.00	12.9%	\$116,292.00
20	TACTILE WARNING DEVICE	420	\$22.00	\$9,240.00	24	\$528.00		\$528.00	5.7%	\$8,712.00
21	INTEL CI DES. 2 (STD)	2	\$6,600.00	\$13,200.00	2	\$13,200.00		\$13,200.00	100.0%	
22	INTEL CI DES. 3 (STD)	1	\$7,150.00	\$7,150.00	1	\$7,150.00		\$7,150.00	100.0%	
23	6" PERFORATED UNDERDRAIN ROUND	6000	\$10.00	\$60,000.00	1100	\$11,000.00		\$11,000.00	18.3%	\$49,000.00
24	6" NON-PERFORATED UNDERDRAIN ROUND	200	\$20.00	\$4,000.00						\$4,000.00
25	REMOVAL OF CONCRETE PAVEMENT W/ASPHALT OVERLA	12000	\$7.00	\$84,000.00	1920	\$13,440.00		\$13,440.00	16.0%	\$70,560.00
26	REMOVAL OF SIDEWALK	1300	\$4.00	\$5,200.00	1060	\$4,240.00		\$4,240.00	81.5%	\$960.00
27	MOBILIZATION	1	\$80,000.00	\$80,000.00	0.5	\$40,000.00		\$40,000.00	50.0%	\$40,000.00
28	TENSAR ROADRAIN	12800	\$10.95	\$140,160.00	1828	\$20,016.60	\$51,456.04	\$71,472.64	51.0%	\$68,687.36
29	CONCRETE JUCTION BOXES	4	\$4,500.00	\$18,000.00	3	\$13,500.00		\$13,500.00	75.0%	\$4,500.00
30	19"X30" RC PIPE CLASS III	23	\$200.00	\$4,600.00	23	\$4,600.00		\$4,600.00	100.0%	
31	30" RC PIPE CLASS III	890	\$110.00	\$97,900.00	890	\$97,900.00		\$97,900.00	100.0%	
32	24"X38" RC PIPE ARCH CLASS III	5	\$500.00	\$2,500.00	5	\$2,500.00		\$2,500.00	100.0%	
33	44"X27" RC PIPE ARCH CLASS III	33	\$350.00	\$11,550.00	30	\$10,500.00		\$10,500.00	90.9%	\$1,050.00
34	SEWER LINE CONNECTIONS (UNDER RCP WEST SIDE FROM COMMAMCHE TO CANAL)	1	\$1,500.00	\$1,500.00	1	\$1,500.00		\$1,500.00	100.0%	
35	8" SDR 35 PVC MAIN SEWER LINE	2910	\$65.00	\$189,150.00	1565	\$101,725.00	\$4,423.79	\$106,148.79	56.1%	\$83,001.21
36	4" ID CONCRETE PRE-CAST MANHOLE	11	\$5,500.00	\$60,500.00	6	\$33,000.00		\$33,000.00	54.5%	\$27,500.00

37	SEWER SERVICE CONNECTION	75	\$950.00	\$71,250.00	35	\$33,250.00	\$1,875.50	\$35,125.50	49.3%	\$36,124.50
38	SEWER LINE AGGREGATE BASE FOR SURFACE REPAIR	2910	\$10.00	\$29,100.00	1905	\$19,050.00		\$19,050.00	65.5%	\$10,050.00
39	16" PVC C-900 DR 14 WATER MAIN	115	\$90.00	\$10,350.00	105	\$9,450.00		\$9,450.00	91.3%	\$900.00
40	10" PVC C-900 WATER MAIN	1365	\$40.00	\$54,600.00	1365	\$54,600.00		\$54,600.00	100.0%	
41	6" PVC C-900 WATER MAIN	2935	\$24.00	\$70,440.00	2750	\$66,000.00		\$66,000.00	93.7%	\$4,440.00
42	16" WATER MAIN CONNECTION	2	\$3,000.00	\$6,000.00	2	\$6,000.00		\$6,000.00	100.0%	
43	10" WATER MAIN CONNECTION	6	\$2,000.00	\$12,000.00	6	\$12,000.00		\$12,000.00	100.0%	
44	6" WATER MAIN CONNECTION	5	\$1,000.00	\$5,000.00	5	\$5,000.00		\$5,000.00	100.0%	
45	16" TO 10" WATER MAIN CONNECTION	1	\$3,000.00	\$3,000.00	1	\$3,000.00		\$3,000.00	100.0%	
46	16" GATE VALVE	2	\$4,500.00	\$9,000.00	2	\$9,000.00		\$9,000.00	100.0%	
47	10" GATE VALVE	5	\$2,000.00	\$10,000.00	5	\$10,000.00		\$10,000.00	100.0%	
48	6" GATE VALVE	13	\$800.00	\$10,400.00	12	\$9,600.00	\$134.99	\$9,734.99	93.6%	\$665.01
49	NEW FIRE HYDRANT ASSEMBLY	10	\$5,500.00	\$55,000.00	10	\$55,000.00	\$2,113.46	\$57,113.46	103.8%	-\$2,113.46
50	1" AIR RELEASE VALVE	1	\$1,500.00	\$1,500.00	1	\$1,500.00		\$1,500.00	100.0%	
51	2" METER CONNECTION	4	\$1,600.00	\$6,400.00	2	\$3,200.00	\$3,026.60	\$6,226.60	97.3%	\$173.40
52	WATER SERVICE RECONNECTION (SHORT)	55	\$900.00	\$49,500.00	31	\$27,900.00		\$27,900.00	56.4%	\$21,600.00
53	WATER SERVICE RECONNECTION (LONG)	40	\$900.00	\$36,000.00	43	\$38,700.00		\$38,700.00	107.5%	-\$2,700.00
54	WATER AGGREGATE BASE FOR SURFACE REPAIR	680	\$10.00	\$6,800.00	635	\$6,350.00		\$6,350.00	93.4%	\$450.00
55	TRAFFIC CONTROL	1	\$45,000.00	\$45,000.00	0.5	\$22,500.00		\$22,500.00	50.0%	\$22,500.00
56	2 YEAR MAINTENANCE BOND	1	\$10,000.00	\$10,000.00						\$10,000.00
57	SWPPP	1	\$15,000.00	\$15,000.00	0.5	\$7,500.00		\$7,500.00	50.0%	\$7,500.00
58	AS-BUILTS SURVEY	1	\$5,000.00	\$5,000.00						\$5,000.00
59	4" DWV SCH 40 SEWER SERVICE LINE (REQUIRED FOR SERVICE SEPERATION)	120	\$25.00	\$3,000.00						\$3,000.00
CO-1	INVESTIGATE AND CAP ABANDONED SEWER SERVICE LINES	9	\$200.00	\$1,800.00	9	\$1,800.00		\$1,800.00	100.0%	
CO-2	ADD ADDITIONAL CASING WITH END SEALS	1	\$1,500.00	\$1,500.00	1	\$1,500.00		\$1,500.00	100.0%	
CO-3	REVISED ELEVATION FOR CURB INLET DUE TO UTILITY	1	\$750.00	\$750.00	1	\$750.00		\$750.00	100.0%	
Totals				\$2,735,941.50		\$1,104,478.70	\$63,030.38	\$1,167,509.08	42.7%	\$1,568,432.42

Stored Material Summary

Contractor's Application

For (contract): CITY OF MCALESTER SECOND STREEET IMPROVEMENTS						Application Number: 9			
Application Period: 6/18/15 to 7/22/15						Application Date: 7/22/2015			
A Invoice No.	B Shop Drawing Transmittal No.	C Materials Description	D Stored Previously		E Stored this Month		F Incorporated in Work		G Materials Remaining in Storage (\$) (D + E - F)
			Date (Month/Y)	Amount (\$)	Amount (\$)	Subtotal	Date (Month/Year)	Amount (\$)	
80309		WATER SERVICE CONNECTION FITTINGS	11/2014	\$18,166.27			6/2015	\$16,268.65	\$1,897.62
80306		WATER AND SEWER LINE PIPE/ GATE VALVES	11/2014	\$29,141.54			1/2015	\$29,141.54	
11170142		ARCH PIPE 18"X 29" RCP	12/2014	\$1,504.20			2/2015	\$1,504.20	
62486		30" RCP PIPE	12/2014	\$2,877.60			1/2015	\$2,877.60	
62579		STORM DRAIN FRAME AND GRATE AND HARDWARE	12/2014	\$9,029.00			3/2015	\$9,029.00	
80533		18" METER CANS	11/2014	\$5,177.50			6/2015	\$5,177.50	
80532		2" VH77-15B-11-77-NL SETTER	11/2014	\$3,952.74			3/2015	\$3,952.74	
80532		6' DR-14C900 PVC PIPE	11/2014	\$3,082.52			2/2015	\$3,082.52	
80532		6' MJ GATE VALVE	11/2014	\$5,575.35			6/2015	\$3,850.00	\$1,725.35
80532		8"X4" SDR-26 WYE W/SCH40 OUTLET	11/2014	\$2,577.58			6/2015	\$1,125.00	\$1,452.58
80530		5/8" X 3/4" ZENNER WATER METER	11/2014	\$5,693.18			3/2015	\$5,693.18	
80530		10"X1" CC 315 TAPPING SADDLE	11/2014	\$6,636.52			3/2015	\$6,636.52	
80933		16" PVC STARGRIP W/ACC	1/2015	\$2,559.54			2/2015	\$2,559.54	
80933		10: PVC STARGRIP W/ACC	1/2015	\$6,546.50			2/2015	\$6,546.50	
80933		6" PVC STARGRIP X/ACC	1/2015	\$3,698.37			5/2015	\$2,725.45	\$972.92
80933		4" 2-WAY CLEAN OUT TEE	1/2015	\$2,422.92					\$2,422.92
80941		LF 6" DR-14 C900 PVC PIPE	1/2015	\$13,050.21			5/2015	\$10,163.14	\$2,887.07
81118		5-1/4 B84B 3-WAY 3/6 BURY FIRE HYDT L/ACC	1/2015	\$18,067.50			3/2015	\$15,954.00	\$2,113.50
44744		57,043 sq ft of Tensar Roadrain RDS	5/2015	\$54,190.84			7/2015	\$4,632.42	\$49,558.42
Totals				\$193,949.88				\$130,919.50	\$63,030.38

Contractor's Application for Payment No.

9

Application Period: 6/18/15 to 7/22/15		Application Date: 7/22/2015
To (Owner): CITY OF MCALESTER	From (Contractor): T. McDONALD CONST, INC.	Via (Engineer): Infrastructure Solutions Group, LLC dba Mehlburger Brawley
Project: SECOND STREET IMPROVEMENTS CIP #3	Contract:	
Owner's Contract No.: N/A	Contractor's Project No.: 2099	Engineer's Project No.: MC-14-01

**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
1		-\$8,950.00
2		
3	\$10,974.00	
4		
5	\$2,930.00	
TOTALS		
	\$13,904.00	-\$8,950.00
NET CHANGE BY CHANGE ORDERS	\$4,954.00	

1. ORIGINAL CONTRACT PRICE.....	\$ 2,730,987.50
2. Net change by Change Orders.....	\$ 4,954.00
3. Current Contract Price (Line 1 ± 2).....	\$ 2,735,941.50
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$ 1,167,509.00
5. RETAINAGE:	
a. 10% X \$1,104,478.70 Work Completed... \$	\$ 110,447.87
b. 10% X \$63,030.38 Stored Material..... \$	\$ 6,303.04
c. Total Retainage (Line 5a + Line 5b)..... \$	\$ 116,750.91
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 1,050,758.17
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)...	\$ 969,820.61
8. AMOUNT DUE THIS APPLICATION.....	\$ 80,937.56
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$ 1,685,183.33

Contractor's Certification

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

By:

[Signature]

Date:

8/17/15

Payment of: \$ 80,937.56

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

is recommended by:

[Signature]

(Engineer)

8/17/15

(Date)

Payment of: \$ 80,937.56

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

is approved by:

(Owner)

(Date)

Approved by:

Funding Agency (if applicable)

(Date)

Progress Estimate

Contractor's Application

For (contract): MC-14-01						Application Number: 9*				
Application Period: 6/18/15 to 7/22/15						Application Date: 7/22/2015				
A			B	C	D	E	F		G	
Bid Item No.	Item Description	Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F) B	Balance to Finish (B - F)
1	EARTHWORK	1	\$65,000.00	\$65,000.00						\$65,000.00
2	SOLID SLAB SOD	5355	\$3.00	\$16,065.00						\$16,065.00
3	AGGREGATE TYPE A	2135	\$47.50	\$101,412.50	655	\$31,112.50		\$31,112.50	30.7%	\$70,300.00
4	BASE REPAIR-AGG BASE TYPE A	220	\$85.00	\$18,700.00	220	\$18,700.00		\$18,700.00	100.0%	
5	LIME	68	\$200.00	\$13,600.00						\$13,600.00
6	LIME STABILIZED SUBGRADE *(6 IN. OF AGG BASE)	12800	\$12.00	\$153,600.00	2218	\$26,616.00		\$26,616.00	17.3%	\$126,984.00
7	TACK COAT	3000	\$1.00	\$3,000.00	3000	\$3,000.00		\$3,000.00	100.0%	
8	PRIME COAT	135	\$10.00	\$1,350.00	135	\$1,350.00		\$1,350.00	100.0%	
9	DRIVING SURFACE (OVERLAY) SUPERPAVE S5 (PG64-22)-3"	600	\$140.00	\$84,000.00	600	\$84,000.00		\$84,000.00	100.0%	
10	BASE REPAIR PATCH (OVERLAY) SUPERPAVE S5 (PG64-22)-3"	75	\$150.00	\$11,250.00	75	\$11,250.00		\$11,250.00	100.0%	
11	RCP BASE REPAIR PATCH (SUPERPAVE S5 (PG64-22)-3")	70	\$150.00	\$10,500.00	70	\$10,500.00		\$10,500.00	100.0%	
12	WATER LINE BASE REPAIR PATCH (SUPERPAVE S5 (PG64-22)-3")	25	\$150.00	\$3,750.00	25	\$3,750.00		\$3,750.00	100.0%	
13	COLD MILLING PAVEMENT (OVERLAY)	3700	\$8.00	\$29,600.00	3700	\$29,600.00		\$29,600.00	100.0%	
14	6" CONCRETE FOR PAVEMENT (PLACEMENT)	11520	\$24.50	\$282,240.00	1318	\$32,291.00		\$32,291.00	11.4%	\$249,949.00
15	PC CONCRETE FOR PAVEMENT (PLACEMENT)	2600	\$132.00	\$343,200.00	314	\$41,448.00		\$41,448.00	12.1%	\$301,752.00
16	CONCRETE JOINT SEALING	23625	\$1.20	\$28,350.00	1408	\$1,689.60		\$1,689.60	6.0%	\$26,660.40
17	CONCRETE CURB (6" BARRIER-INTEGRAL)	4456	\$9.00	\$40,104.00	578	\$5,202.00		\$5,202.00	13.0%	\$34,902.00
18	4" CONCRETE SIDEWALK	1812	\$44.00	\$79,728.00	190	\$8,360.00		\$8,360.00	10.5%	\$71,368.00
19	6" CONCRETE DRIVEWAY	2022	\$66.00	\$133,452.00	260	\$17,160.00		\$17,160.00	12.9%	\$116,292.00
20	TACTILE WARNING DEVICE	420	\$22.00	\$9,240.00	24	\$528.00		\$528.00	5.7%	\$8,712.00
21	INTEL CI DES. 2 (STD)	2	\$6,600.00	\$13,200.00	2	\$13,200.00		\$13,200.00	100.0%	
22	INTEL CI DES. 3 (STD)	1	\$7,150.00	\$7,150.00	1	\$7,150.00		\$7,150.00	100.0%	
23	6" PERFORATED UNDERDRAIN ROUND	6000	\$10.00	\$60,000.00	1100	\$11,000.00		\$11,000.00	18.3%	\$49,000.00
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26	REMOVAL OF SIDEWALK	1300	\$4.00	\$5,200.00	1060	\$4,240.00		\$4,240.00	81.5%	\$960.00
27	MOBILIZATION	1	\$80,000.00	\$80,000.00	0.5	\$40,000.00		\$40,000.00	50.0%	\$40,000.00
28	TENSAR ROADRAIN	12800	\$10.95	\$140,160.00	1828	\$20,016.60	\$51,456.04	\$71,472.64	51.0%	\$68,687.36
29	CONCRETE JUCTION BOXES	4	\$4,500.00	\$18,000.00	3	\$13,500.00		\$13,500.00	75.0%	\$4,500.00
30	19"X30" RC PIPE CLASS III	23	\$200.00	\$4,600.00	23	\$4,600.00		\$4,600.00	100.0%	
31	30" RC PIPE CLASS III	890	\$110.00	\$97,900.00	890	\$97,900.00		\$97,900.00	100.0%	
32	24"X38" RC PIPE ARCH CLASS III	5	\$500.00	\$2,500.00	5	\$2,500.00		\$2,500.00	100.0%	
33	44"X27" RC PIPE ARCH CLASS III	33	\$350.00	\$11,550.00	30	\$10,500.00		\$10,500.00	90.9%	\$1,050.00
34	SEWER LINE CONNECTIONS (UNDER RCP WEST SIDE FROM COMMAMCHE TO CANAL)	1	\$1,500.00	\$1,500.00	1	\$1,500.00		\$1,500.00	100.0%	
35	8" SDR 35 PVC MAIN SEWER LINE	2910	\$65.00	\$189,150.00	1565	\$101,725.00	\$4,423.79	\$106,148.79	56.1%	\$83,001.21
36	4" ID CONCRETE PRE-CAST MANHOLE	11	\$5,500.00	\$60,500.00	6	\$33,000.00		\$33,000.00	54.5%	\$27,500.00

37	SEWER SERVICE CONNECTION	75	\$950.00	\$71,250.00	35	\$33,250.00	\$1,875.50	\$35,125.50	49.3%	\$36,124.50
38	SEWER LINE AGGREGATE BASE FOR SURFACE REPAIR	2910	\$10.00	\$29,100.00	1905	\$19,050.00		\$19,050.00	65.5%	\$10,050.00
39	16" PVC C-900 DR 14 WATER MAIN	115	\$90.00	\$10,350.00	105	\$9,450.00		\$9,450.00	91.3%	\$900.00
40	10" PVC C-900 WATER MAIN	1365	\$40.00	\$54,600.00	1365	\$54,600.00		\$54,600.00	100.0%	
41	6" PVC C-900 WATER MAIN	2935	\$24.00	\$70,440.00	2750	\$66,000.00		\$66,000.00	93.7%	\$4,440.00
42	16" WATER MAIN CONNECTION	2	\$3,000.00	\$6,000.00	2	\$6,000.00		\$6,000.00	100.0%	
43	10" WATER MAIN CONNECTION	6	\$2,000.00	\$12,000.00	6	\$12,000.00		\$12,000.00	100.0%	
44	6" WATER MAIN CONNECTION	5	\$1,000.00	\$5,000.00	5	\$5,000.00		\$5,000.00	100.0%	
45	16" TO 10" WATER MAIN CONNECTION	1	\$3,000.00	\$3,000.00	1	\$3,000.00		\$3,000.00	100.0%	
46	16" GATE VALVE	2	\$4,500.00	\$9,000.00	2	\$9,000.00		\$9,000.00	100.0%	
47	10" GATE VALVE	5	\$2,000.00	\$10,000.00	5	\$10,000.00		\$10,000.00	100.0%	
48	6" GATE VALVE	13	\$800.00	\$10,400.00	12	\$9,600.00	\$134.99	\$9,734.99	93.6%	\$665.01
49	NEW FIRE HYDRANT ASSEMBLY	10	\$5,500.00	\$55,000.00	10	\$55,000.00	\$2,113.46	\$57,113.46	103.8%	-\$2,113.46
50	1" AIR RELEASE VALVE	1	\$1,500.00	\$1,500.00	1	\$1,500.00		\$1,500.00	100.0%	
51	2" METER CONNECTION	4	\$1,600.00	\$6,400.00	2	\$3,200.00	\$3,026.60	\$6,226.60	97.3%	\$173.40
52	WATER SERVICE RECONNECTION (SHORT)	55	\$900.00	\$49,500.00	31	\$27,900.00		\$27,900.00	56.4%	\$21,600.00
53	WATER SERVICE RECONNECTION (LONG)	40	\$900.00	\$36,000.00	43	\$38,700.00		\$38,700.00	107.5%	-\$2,700.00
54	WATER AGGREGATE BASE FOR SURFACE REPAIR	680	\$10.00	\$6,800.00	635	\$6,350.00		\$6,350.00	93.4%	\$450.00
55	TRAFFIC CONTROL	1	\$45,000.00	\$45,000.00	0.5	\$22,500.00		\$22,500.00	50.0%	\$22,500.00
56	2 YEAR MAINTENANCE BOND	1	\$10,000.00	\$10,000.00						\$10,000.00
57	SWPPP	1	\$15,000.00	\$15,000.00	0.5	\$7,500.00		\$7,500.00	50.0%	\$7,500.00
58	AS-BUILTS SURVEY	1	\$5,000.00	\$5,000.00						\$5,000.00
59	4" DWV SCH 40 SEWER SERVICE LINE (REQUIRED FOR SERVICE SEPERATION)	120	\$25.00	\$3,000.00						\$3,000.00
CO-1	INVESTIGATE AND CAP ABANDONED SEWER SERVICE LINES	9	\$200.00	\$1,800.00	9	\$1,800.00		\$1,800.00	100.0%	
CO-2	ADD ADDITIONAL CASING WITH END SEALS	1	\$1,500.00	\$1,500.00	1	\$1,500.00		\$1,500.00	100.0%	
CO-3	REVISED ELEVATION FOR CURB INLET DUE TO UTILITY	1	\$750.00	\$750.00	1	\$750.00		\$750.00	100.0%	
Totals				\$2,735,941.50		\$1,104,478.70	\$63,030.38	\$1,167,509.08	42.7%	\$1,568,432.42

Stored Material Summary

Contractor's Application

For (contract): CITY OF MCALESTER SECOND STREET IMPROVEMENTS					Application Number: 9				
Application Period: 6/18/15 to 7/22/15					Application Date: 7/22/2015				
A Invoice No.	B Shop Drawing Transmittal No.	C Materials Description	D Stored Previously		E Stored this Month		F Incorporated in Work		G Materials Remaining in Storage (\$) (D + E - F)
			Date (Month/Y)	Amount (\$)	Amount (\$)	Subtotal	Date (Month/Year)	Amount (\$)	
80309		WATER SERVICE CONNECTION FITTINGS	11/2014	\$18,166.27			6/2015	\$16,268.65	\$1,897.62
80306		WATER AND SEWER LINE PIPE/ GATE VALVES	11/2014	\$29,141.54			1/2015	\$29,141.54	
11170142		ARCH PIPE 18"X 29" RCP	12/2014	\$1,504.20			2/2015	\$1,504.20	
62486		30" RCP PIPE	12/2014	\$2,877.60			1/2015	\$2,877.60	
62579		STORM DRAIN FRAME AND GRATE AND HARDWARE	12/2014	\$9,029.00			3/2015	\$9,029.00	
80533		18" METER CANS	11/2014	\$5,177.50			6/2015	\$5,177.50	
80532		2" VH77-15B-11-77-NL SETTER	11/2014	\$3,952.74			3/2015	\$3,952.74	
80532		6' DR-14C900 PVC PIPE	11/2014	\$3,082.52			2/2015	\$3,082.52	
80532		6' MJ GATE VALVE	11/2014	\$5,575.35			6/2015	\$3,850.00	\$1,725.35
80532		8"X4" SDR-26 WYE W/SCH40 OUTLET	11/2014	\$2,577.58			6/2015	\$1,125.00	\$1,452.58
80530		5/8" X 3/4" ZENNER WATER METER	11/2014	\$5,693.18			3/2015	\$5,693.18	
80530		10"X1" CC 315 TAPPING SADDLE	11/2014	\$6,636.52			3/2015	\$6,636.52	
80933		16" PVC STARGRIP W/ACC	1/2015	\$2,559.54			2/2015	\$2,559.54	
80933		10" PVC STARGRIP W/ACC	1/2015	\$6,546.50			2/2015	\$6,546.50	
80933		6" PVC STARGRIP X/ACC	1/2015	\$3,698.37			5/2015	\$2,725.45	\$972.92
80933		4" 2-WAY CLEAN OUT TEE	1/2015	\$2,422.92					\$2,422.92
80941		LF 6" DR-14 C900 PVC PIPE	1/2015	\$13,050.21			5/2015	\$10,163.14	\$2,887.07
81118		5-1/4 B84B 3-WAY 3'6 BURY FIRE HYDT L/ACC	1/2015	\$18,067.50			3/2015	\$15,954.00	\$2,113.50
44744		57,043 sq ft of Tensar Roadrain RDS	5/2015	\$54,190.84			7/2015	\$4,632.42	\$49,558.42
Totals				\$193,949.88				\$130,919.50	\$63,030.38

Contractor's Application for Payment No. 9

Application Period: <p style="text-align: center;">6/18/15 to 7/22/15</p>		Application Date: <p style="text-align: center;">7/22/2015</p>
To (Owner): <p style="text-align: center;">CITY OF MCALESTER</p>	From (Contractor): <p style="text-align: center;">T. McDONALD CONST. INC.</p>	Via (Engineer): <p style="text-align: center;">Infrastructure Solutions Group, LLC dba Mehlburger Brawley</p>
Project: <p style="text-align: center;">SECOND STREET IMPROVEMENTS CIP #3</p>	Contract:	
Owner's Contract No.: <p style="text-align: center;">N/A</p>	Contractor's Project No.: <p style="text-align: center;">2099</p>	Engineer's Project No.: <p style="text-align: center;">MC-14-01</p>

Application For Payment Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1		-\$8,950.00
2		
3	\$10,974.00	
4		
5	\$2,930.00	
TOTALS		
	\$13,904.00	-\$8,950.00
NET CHANGE BY CHANGE ORDERS		
	\$4,954.00	

1. ORIGINAL CONTRACT PRICE.....	\$ <u>\$2,739,987.50</u>
2. Net change by Change Orders.....	\$ <u>\$4,954.00</u>
3. Current Contract Price (Line 1 ± 2).....	\$ <u>\$2,735,041.50</u>
4. TOTAL COMPLETED AND STORED TO DATE	
(Column F on Progress Estimate).....	\$ <u>\$1,167,509.00</u>
5. RETAINAGE:	
a. 10% X <u>\$1,104,478.70</u> Work Completed...	\$ <u>\$110,447.87</u>
b. 10% X <u>\$63,030.38</u> Stored Material.....	\$ <u>\$6,303.04</u>
c. Total Retainage (Line 5a + Line 5b).....	\$ <u>\$116,750.91</u>
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ <u>\$1,050,758.17</u>
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ <u>\$969,828.61</u>
8. AMOUNT DUE THIS APPLICATION.....	\$ <u>\$80,937.56</u>
9. BALANCE TO FINISH, PLUS RETAINAGE	
(Column G on Progress Estimate + Line 5 above).....	\$ <u>\$1,685,183.33</u>

Contractor's Certification

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

By:

Date: 07/17/15

Payment of: \$ \$80,937.56
(Line 8 or other - attach explanation of the other amount)

is recommended by: 8/17/15

(Engineer)

(Date)

Payment of: \$ \$80,937.56
(Line 8 or other - attach explanation of the other amount)

is approved by: _____

(Owner)

(Date)

Approved by: _____

Funding Agency (if applicable)

(Date)

Progress Estimate

Contractor's Application

For (contract): MC-14-01						Application Number: 9*				
Application Period: 6/18/15 to 7/22/15						Application Date: 7/22/2015				
A				B	C	D	E	F		G
Item		Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F) B	Balance to Finish (B - F)
Bid Item No.	Description									
1	EARTHWORK	1	\$65,000.00	\$65,000.00						\$65,000.00
2	SOLID SLAB SOD	5355	\$3.00	\$16,065.00						\$16,065.00
3	AGGREGATE TYPE A	2135	\$47.50	\$101,412.50	655	\$31,112.50		\$31,112.50	30.7%	\$70,300.00
4	BASE REPAIR-AGG BASE TYPE A	220	\$85.00	\$18,700.00	220	\$18,700.00		\$18,700.00	100.0%	
5	LIME	68	\$200.00	\$13,600.00						\$13,600.00
6	LIME STABILIZED SUBGRADE *(6 IN. OF AGG BASE)	12800	\$12.00	\$153,600.00	2218	\$26,616.00		\$26,616.00	17.3%	\$126,984.00
7	TACK COAT	3000	\$1.00	\$3,000.00	3000	\$3,000.00		\$3,000.00	100.0%	
8	PRIME COAT	135	\$10.00	\$1,350.00	135	\$1,350.00		\$1,350.00	100.0%	
9	DRIVING SURFACE (OVERLAY) SUPERPAVE S5 (PG64-22)-3"	600	\$140.00	\$84,000.00	600	\$84,000.00		\$84,000.00	100.0%	
10	BASE REPAIR PATCH (OVERLAY) SUPERPAVE S5 (PG64-22)-3"	75	\$150.00	\$11,250.00	75	\$11,250.00		\$11,250.00	100.0%	
11	RCP BASE REPAIR PATCH (SUPERPAVE S5 (PG64-22)-3")	70	\$150.00	\$10,500.00	70	\$10,500.00		\$10,500.00	100.0%	
12	WATER LINE BASE REPAIR PATCH (SUPERPAVE S5 (PG64-22)	25	\$150.00	\$3,750.00	25	\$3,750.00		\$3,750.00	100.0%	
13	COLD MILLING PAVEMENT (OVERLAY)	3700	\$8.00	\$29,600.00	3700	\$29,600.00		\$29,600.00	100.0%	
14	PC CONCRETE FOR PAVEMENT (PLACEMENT)	11520	\$24.50	\$282,240.00	1318	\$32,291.00		\$32,291.00	11.4%	\$249,949.00
15	PC CONCRETE FOR PAVEMENT (PLACEMENT)	2600	\$132.00	\$343,200.00	314	\$41,448.00		\$41,448.00	12.1%	\$301,752.00
16	CONCRETE JOINT SEALING	23625	\$1.20	\$28,350.00	1408	\$1,689.60		\$1,689.60	6.0%	\$26,660.40
17	CONCRETE CURB (6" BARRIER-INTEGRAL)	4456	\$9.00	\$40,104.00	578	\$5,202.00		\$5,202.00	13.0%	\$34,902.00
18	4" CONCRETE SIDEWALK	1812	\$44.00	\$79,728.00	190	\$8,360.00		\$8,360.00	10.5%	\$71,368.00
19	6" CONCRETE DRIVEWAY	2022	\$66.00	\$133,452.00	260	\$17,160.00		\$17,160.00	12.9%	\$116,292.00
20	TACTILE WARNING DEVICE	420	\$22.00	\$9,240.00	24	\$528.00		\$528.00	5.7%	\$8,712.00
21	INTEL CI DES. 2 (STD)	2	\$6,600.00	\$13,200.00	2	\$13,200.00		\$13,200.00	100.0%	
22	INTEL CI DES. 3 (STD)	1	\$7,150.00	\$7,150.00	1	\$7,150.00		\$7,150.00	100.0%	
23	6" PERFORATED UNDERDRAIN ROUND	6000	\$10.00	\$60,000.00	1100	\$11,000.00		\$11,000.00	18.3%	\$49,000.00
24	6" NON-PERFORATED UNDERDRAIN ROUND	200	\$20.00	\$4,000.00						\$4,000.00
25	REMOVAL OF CONCRETE PAVEMENT W/ASPHALT OVERLA	12000	\$7.00	\$84,000.00	1920	\$13,440.00		\$13,440.00	16.0%	\$70,560.00
26	REMOVAL OF SIDEWALK	1300	\$4.00	\$5,200.00	1060	\$4,240.00		\$4,240.00	81.5%	\$960.00
27	MOBILIZATION	1	\$80,000.00	\$80,000.00	0.5	\$40,000.00		\$40,000.00	50.0%	\$40,000.00
28	TENSAR ROADRAIN	12800	\$10.95	\$140,160.00	1828	\$20,016.60	\$51,456.04	\$71,472.64	51.0%	\$68,687.36
29	CONCRETE JUCTION BOXES	4	\$4,500.00	\$18,000.00	3	\$13,500.00		\$13,500.00	75.0%	\$4,500.00
30	19"X30" RC PIPE CLASS III	23	\$200.00	\$4,600.00	23	\$4,600.00		\$4,600.00	100.0%	
31	30" RC PIPE CLASS III	890	\$110.00	\$97,900.00	890	\$97,900.00		\$97,900.00	100.0%	
32	24"X38" RC PIPE ARCH CLASS III	5	\$500.00	\$2,500.00	5	\$2,500.00		\$2,500.00	100.0%	
33	44"X27" RC PIPE ARCH CLASS III	33	\$350.00	\$11,550.00	30	\$10,500.00		\$10,500.00	90.9%	\$1,050.00
34	SEWER LINE CONNECTIONS (UNDER RCP WEST SIDE FROM COMMAMCHE TO CANAL)	1	\$1,500.00	\$1,500.00	1	\$1,500.00		\$1,500.00	100.0%	
35	8" SDR 35 PVC MAIN SEWER LINE	2910	\$65.00	\$189,150.00	1565	\$101,725.00	\$4,423.79	\$106,148.79	56.1%	\$83,001.21
36	4' ID CONCRETE PRE-CAST MANHOLE	11	\$5,500.00	\$60,500.00	6	\$33,000.00		\$33,000.00	54.5%	\$27,500.00

37	SEWER SERVICE CONNECTION	75	\$950.00	\$71,250.00	35	\$33,250.00	\$1,875.50	\$35,125.50	49.3%	\$36,124.50
38	SEWER LINE AGGREGATE BASE FOR SURFACE REPAIR	2910	\$10.00	\$29,100.00	1905	\$19,050.00		\$19,050.00	65.5%	\$10,050.00
39	16" PVC C-900 DR 14 WATER MAIN	115	\$90.00	\$10,350.00	105	\$9,450.00		\$9,450.00	91.3%	\$900.00
40	10" PVC C-900 WATER MAIN	1365	\$40.00	\$54,600.00	1365	\$54,600.00		\$54,600.00	100.0%	
41	6" PVC C-900 WATER MAIN	2935	\$24.00	\$70,440.00	2750	\$66,000.00		\$66,000.00	93.7%	\$4,440.00
42	16" WATER MAIN CONNECTION	2	\$3,000.00	\$6,000.00	2	\$6,000.00		\$6,000.00	100.0%	
43	10" WATER MAIN CONNECTION	6	\$2,000.00	\$12,000.00	6	\$12,000.00		\$12,000.00	100.0%	
44	6" WATER MAIN CONNECTION	5	\$1,000.00	\$5,000.00	5	\$5,000.00		\$5,000.00	100.0%	
45	16" TO 10" WATER MAIN CONNECTION	1	\$3,000.00	\$3,000.00	1	\$3,000.00		\$3,000.00	100.0%	
46	16" GATE VALVE	2	\$4,500.00	\$9,000.00	2	\$9,000.00		\$9,000.00	100.0%	
47	10" GATE VALVE	5	\$2,000.00	\$10,000.00	5	\$10,000.00		\$10,000.00	100.0%	
48	6" GATE VALVE	13	\$800.00	\$10,400.00	12	\$9,600.00	\$134.99	\$9,734.99	93.6%	\$665.01
49	NEW FIRE HYDRANT ASSEMBLY	10	\$5,500.00	\$55,000.00	10	\$55,000.00	\$2,113.46	\$57,113.46	103.8%	-\$2,113.46
50	1" AIR RELEASE VALVE	1	\$1,500.00	\$1,500.00	1	\$1,500.00		\$1,500.00	100.0%	
51	2" METER CONNECTION	4	\$1,600.00	\$6,400.00	2	\$3,200.00	\$3,026.60	\$6,226.60	97.3%	\$173.40
52	WATER SERVICE RECONNECTION (SHORT)	55	\$900.00	\$49,500.00	31	\$27,900.00		\$27,900.00	56.4%	\$21,600.00
53	WATER SERVICE RECONNECTION (LONG)	40	\$900.00	\$36,000.00	43	\$38,700.00		\$38,700.00	107.5%	-\$2,700.00
54	WATER AGGREGATE BASE FOR SURFACE REPAIR	680	\$10.00	\$6,800.00	635	\$6,350.00		\$6,350.00	93.4%	\$450.00
55	TRAFFIC CONTROL	1	\$45,000.00	\$45,000.00	0.5	\$22,500.00		\$22,500.00	50.0%	\$22,500.00
56	2 YEAR MAINTENANCE BOND	1	\$10,000.00	\$10,000.00						\$10,000.00
57	SWPPP	1	\$15,000.00	\$15,000.00	0.5	\$7,500.00		\$7,500.00	50.0%	\$7,500.00
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59	4" DWV SCH 40 SEWER SERVICE LINE (REQUIRED FOR SERVICE SEPERATION)	120	\$25.00	\$3,000.00						\$3,000.00
CO-1	INVESTIGATE AND CAP ABANDONED SEWER SERVICE LINES	9	\$200.00	\$1,800.00	9	\$1,800.00		\$1,800.00	100.0%	
CO-2	ADD ADDITIONAL CASING WITH END SEALS	1	\$1,500.00	\$1,500.00	1	\$1,500.00		\$1,500.00	100.0%	
CO-3	REVISED ELEVATION FOR CURB INLET DUE TO UTILITY	1	\$750.00	\$750.00	1	\$750.00		\$750.00	100.0%	
Totals				\$2,735,941.50		\$1,104,478.70	\$63,030.38	\$1,167,509.08	42.7%	\$1,568,432.42

Stored Material Summary

Contractor's Application

For (contract): CITY OF MCALESTER SECOND STREEET IMPROVEMENTS						Application Number: 9			
Application Period: 6/18/15 to 7/22/15						Application Date: 7/22/2015			
A	B	C	D		E		F		G
Invoice No.	Shop Drawing Transmittal No.	Materials Description	Stored Previously		Stored this Month		Incorporated in Work		Materials Remaining in Storage (\$) (D + E - F)
			Date (Month/Y)	Amount (\$)	Amount (\$)	Subtotal	Date (Month/Year)	Amount (\$)	
80309		WATER SERVICE CONNECTION FITTINGS	11/2014	\$18,166.27			6/2015	\$16,268.65	\$1,897.62
80306		WATER AND SEWER LINE PIPE/ GATE VALVES	11/2014	\$29,141.54			1/2015	\$29,141.54	
11170142		ARCH PIPE 18"X 29" RCP	12/2014	\$1,504.20			2/2015	\$1,504.20	
62486		30" RCP PIPE	12/2014	\$2,877.60			1/2015	\$2,877.60	
62579		STORM DRAIN FRAME AND GRATE AND HARDWARE	12/2014	\$9,029.00			3/2015	\$9,029.00	
80533		18" METER CANS	11/2014	\$5,177.50			6/2015	\$5,177.50	
80532		2" VH77-15B-11-77-NL SETTER	11/2014	\$3,952.74			3/2015	\$3,952.74	
80532		6' DR-14C900 PVC PIPE	11/2014	\$3,082.52			2/2015	\$3,082.52	
80532		6' MJ GATE VALVE	11/2014	\$5,575.35			6/2015	\$3,850.00	\$1,725.35
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80530		5/8" X 3/4" ZENNER WATER METER	11/2014	\$5,693.18			3/2015	\$5,693.18	
80530		10"X1" CC 315 TAPPING SADDLE	11/2014	\$6,636.52			3/2015	\$6,636.52	
80933		16" PVC STARGRIP W/ACC	1/2015	\$2,559.54			2/2015	\$2,559.54	
80933		10: PVC STARGRIP W/ACC	1/2015	\$6,546.50			2/2015	\$6,546.50	
80933		6" PVC STARGRIP X/ACC	1/2015	\$3,698.37			5/2015	\$2,725.45	\$972.92
80933		4" 2-WAY CLEAN OUT TEE	1/2015	\$2,422.92					\$2,422.92
80941		LF 6" DR-14 C900 PVC PIPE	1/2015	\$13,050.21			5/2015	\$10,163.14	\$2,887.07
81118		5-1/4 B84B 3-WAY 3/6 BURY FIRE HYDT L/ACC	1/2015	\$18,067.50			3/2015	\$15,954.00	\$2,113.50
44744		57,043 sq ft of Tensar Roadrain RDS	5/2015	\$54,190.84			7/2015	\$4,632.42	\$49,558.42
Totals				\$193,949.88				\$130,919.50	\$63,030.38

Contractor's Application for Payment No.

9

Application Period: 6/18/15 to 7/22/15		Application Date: 7/22/2015
To (Owner): CITY OF MCALESTER	From (Contractor): T. MCDONALD CONST, INC.	Via (Engineer): Infrastructure Solutions Group, LLC dba Mehlburger Brawley
Project: SECOND STREET IMPROVEMENTS CIP #3	Contract:	
Owner's Contract No.: N/A	Contractor's Project No.: 2099	Engineer's Project No.: MC-14-01

**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
1		-\$8,950.00
2		
3	\$10,974.00	
4		
5	\$2,930.00	
TOTALS	\$13,904.00	-\$8,950.00
NET CHANGE BY CHANGE ORDERS	\$4,954.00	

1. ORIGINAL CONTRACT PRICE.....	\$ 22,730,967.50
2. Net change by Change Orders.....	\$ 4,954.00
3. Current Contract Price (Line 1 ± 2).....	\$ 22,735,941.50
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$ 31,167,509.00
5. RETAINAGE:	
a. 10% X \$1,104,478.70 Work Completed....	\$ 110,447.87
b. 10% X \$63,030.38 Stored Material.....	\$ 6,303.04
c. Total Retainage (Line 5a + Line 5b).....	\$ 116,750.91
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 31,050,758.17
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 969,820.61
8. AMOUNT DUE THIS APPLICATION.....	\$ 80,937.56
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$ 1,685,183.33

Contractor's Certification

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

By:

[Handwritten Signature]

Date:

8/17/15

Payment of: \$ 80,937.56
(Line 8 or other - attach explanation of the other amount)

is recommended by: *[Signature]* *8/17/15*
(Engineer) (Date)

Payment of: \$ 80,937.56
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

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

Progress Estimate

Contractor's Application

For (contract): MC-14-01						Application Number: 9*				
Application Period: 6/18/15 to 7/22/15						Application Date: 7/22/2015				
A			B	C	D	E	F		G	
Bid Item No.	Item Description	Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F) B	Balance to Finish (B - F)
1	EARTHWORK	1	\$65,000.00	\$65,000.00						\$65,000.00
2	SOLID SLAB SOD	5355	\$3.00	\$16,065.00						\$16,065.00
3	AGGREGATE TYPE A	2135	\$47.50	\$101,412.50	655	\$31,112.50		\$31,112.50	30.7%	\$70,300.00
4	BASE REPAIR-AGG BASE TYPE A	220	\$85.00	\$18,700.00	220	\$18,700.00		\$18,700.00	100.0%	
5	LIME	68	\$200.00	\$13,600.00						\$13,600.00
6	LIME STABILIZED SUBGRADE *(6 IN. OF AGG BASE)	12800	\$12.00	\$153,600.00	2218	\$26,616.00		\$26,616.00	17.3%	\$126,984.00
7	TACK COAT	3000	\$1.00	\$3,000.00	3000	\$3,000.00		\$3,000.00	100.0%	
8	PRIME COAT	135	\$10.00	\$1,350.00	135	\$1,350.00		\$1,350.00	100.0%	
9	DRIVING SURFACE (OVERLAY) SUPERPAVE S5 (PG64-22)-3"	600	\$140.00	\$84,000.00	600	\$84,000.00		\$84,000.00	100.0%	
10	BASE REPAIR PATCH (OVERLAY) SUPERPAVE S5 (PG64-22)-3"	75	\$150.00	\$11,250.00	75	\$11,250.00		\$11,250.00	100.0%	
11	RCP BASE REPAIR PATCH (SUPERPAVE S5 (PG64-22)-3")	70	\$150.00	\$10,500.00	70	\$10,500.00		\$10,500.00	100.0%	
12	WATER LINE BASE REPAIR PATCH (SUPERPAVE S5 (PG64-22)-3")	25	\$150.00	\$3,750.00	25	\$3,750.00		\$3,750.00	100.0%	
13	COLD MILLING PAVEMENT (OVERLAY)	3700	\$8.00	\$29,600.00	3700	\$29,600.00		\$29,600.00	100.0%	
14	PC CONCRETE FOR PAVEMENT (PLACEMENT)	11520	\$24.50	\$282,240.00	1318	\$32,291.00		\$32,291.00	11.4%	\$249,949.00
15	PC CONCRETE FOR PAVEMENT (PLACEMENT)	2600	\$132.00	\$343,200.00	314	\$41,448.00		\$41,448.00	12.1%	\$301,752.00
16	CONCRETE JOINT SEALING	23625	\$1.20	\$28,350.00	1408	\$1,689.60		\$1,689.60	6.0%	\$26,660.40
17	CONCRETE CURB (6" BARRIER-INTEGRAL)	4456	\$9.00	\$40,104.00	578	\$5,202.00		\$5,202.00	13.0%	\$34,902.00
18	4" CONCRETE SIDEWALK	1812	\$44.00	\$79,728.00	190	\$8,360.00		\$8,360.00	10.5%	\$71,368.00
19	6" CONCRETE DRIVEWAY	2022	\$66.00	\$133,452.00	260	\$17,160.00		\$17,160.00	12.9%	\$116,292.00
20	TACTILE WARNING DEVICE	420	\$22.00	\$9,240.00	24	\$528.00		\$528.00	5.7%	\$8,712.00
21	INTEL CI DES. 2 (STD)	2	\$6,600.00	\$13,200.00	2	\$13,200.00		\$13,200.00	100.0%	
22	INTEL CI DES. 3 (STD)	1	\$7,150.00	\$7,150.00	1	\$7,150.00		\$7,150.00	100.0%	
23	6" PERFORATED UNDERDRAIN ROUND	6000	\$10.00	\$60,000.00	1100	\$11,000.00		\$11,000.00	18.3%	\$49,000.00
24	6" NON-PERFORATED UNDERDRAIN ROUND	200	\$20.00	\$4,000.00						\$4,000.00
25	REMOVAL OF CONCRETE PAVEMENT W/ASPHALT OVERLAY	12000	\$7.00	\$84,000.00	1920	\$13,440.00		\$13,440.00	16.0%	\$70,560.00
26	REMOVAL OF SIDEWALK	1300	\$4.00	\$5,200.00	1060	\$4,240.00		\$4,240.00	81.5%	\$960.00
27	MOBILIZATION	1	\$80,000.00	\$80,000.00	0.5	\$40,000.00		\$40,000.00	50.0%	\$40,000.00
28	TENSAR ROADRAIN	12800	\$10.95	\$140,160.00	1828	\$20,016.60	\$51,456.04	\$71,472.64	51.0%	\$68,687.36
29	CONCRETE JUCTION BOXES	4	\$4,500.00	\$18,000.00	3	\$13,500.00		\$13,500.00	75.0%	\$4,500.00
30	19"X30" RC PIPE CLASS III	23	\$200.00	\$4,600.00	23	\$4,600.00		\$4,600.00	100.0%	
31	30" RC PIPE CLASS III	890	\$110.00	\$97,900.00	890	\$97,900.00		\$97,900.00	100.0%	
32	24"X38" RC PIPE ARCH CLASS III	5	\$500.00	\$2,500.00	5	\$2,500.00		\$2,500.00	100.0%	
33	44"X27" RC PIPE ARCH CLASS III	33	\$350.00	\$11,550.00	30	\$10,500.00		\$10,500.00	90.9%	\$1,050.00
34	SEWER LINE CONNECTIONS (UNDER RCP WEST SIDE FROM COMMAMCHE TO CANAL)	1	\$1,500.00	\$1,500.00	1	\$1,500.00		\$1,500.00	100.0%	
35	8" SDR 35 PVC MAIN SEWER LINE	2910	\$65.00	\$189,150.00	1565	\$101,725.00	\$4,423.79	\$106,148.79	56.1%	\$83,001.21
36	4" ID CONCRETE PRE-CAST MANHOLE	11	\$5,500.00	\$60,500.00	6	\$33,000.00		\$33,000.00	54.5%	\$27,500.00

37	SEWER SERVICE CONNECTION	75	\$950.00	\$71,250.00	35	\$33,250.00	\$1,875.50	\$35,125.50	49.3%	\$36,124.50
38	SEWER LINE AGGREGATE BASE FOR SURFACE REPAIR	2910	\$10.00	\$29,100.00	1905	\$19,050.00		\$19,050.00	65.5%	\$10,050.00
39	16" PVC C-900 DR 14 WATER MAIN	115	\$90.00	\$10,350.00	105	\$9,450.00		\$9,450.00	91.3%	\$900.00
40	10" PVC C-900 WATER MAIN	1365	\$40.00	\$54,600.00	1365	\$54,600.00		\$54,600.00	100.0%	
41	6" PVC C-900 WATER MAIN	2935	\$24.00	\$70,440.00	2750	\$66,000.00		\$66,000.00	93.7%	\$4,440.00
42	16" WATER MAIN CONNECTION	2	\$3,000.00	\$6,000.00	2	\$6,000.00		\$6,000.00	100.0%	
43	10" WATER MAIN CONNECTION	6	\$2,000.00	\$12,000.00	6	\$12,000.00		\$12,000.00	100.0%	
44	6" WATER MAIN CONNECTION	5	\$1,000.00	\$5,000.00	5	\$5,000.00		\$5,000.00	100.0%	
45	16" TO 10" WATER MAIN CONNECTION	1	\$3,000.00	\$3,000.00	1	\$3,000.00		\$3,000.00	100.0%	
46	16" GATE VALVE	2	\$4,500.00	\$9,000.00	2	\$9,000.00		\$9,000.00	100.0%	
47	10" GATE VALVE	5	\$2,000.00	\$10,000.00	5	\$10,000.00		\$10,000.00	100.0%	
48	6" GATE VALVE	13	\$800.00	\$10,400.00	12	\$9,600.00	\$134.99	\$9,734.99	93.6%	\$665.01
49	NEW FIRE HYDRANT ASSEMBLY	10	\$5,500.00	\$55,000.00	10	\$55,000.00	\$2,113.46	\$57,113.46	103.8%	-\$2,113.46
50	1" AIR RELEASE VALVE	1	\$1,500.00	\$1,500.00	1	\$1,500.00		\$1,500.00	100.0%	
51	2" METER CONNECTION	4	\$1,600.00	\$6,400.00	2	\$3,200.00	\$3,026.60	\$6,226.60	97.3%	\$173.40
52	WATER SERVICE RECONNECTION (SHORT)	55	\$900.00	\$49,500.00	31	\$27,900.00		\$27,900.00	56.4%	\$21,600.00
53	WATER SERVICE RECONNECTION (LONG)	40	\$900.00	\$36,000.00	43	\$38,700.00		\$38,700.00	107.5%	-\$2,700.00
54	WATER AGGREGATE BASE FOR SURFACE REPAIR	680	\$10.00	\$6,800.00	635	\$6,350.00		\$6,350.00	93.4%	\$450.00
55	TRAFFIC CONTROL	1	\$45,000.00	\$45,000.00	0.5	\$22,500.00		\$22,500.00	50.0%	\$22,500.00
56	2 YEAR MAINTENANCE BOND	1	\$10,000.00	\$10,000.00						\$10,000.00
57	SWPPP	1	\$15,000.00	\$15,000.00	0.5	\$7,500.00		\$7,500.00	50.0%	\$7,500.00
58	AS-BUILTS SURVEY	1	\$5,000.00	\$5,000.00						\$5,000.00
59	4" DWV SCH 40 SEWER SERVICE LINE (REQUIRED FOR SERVICE SEPERATION)	120	\$25.00	\$3,000.00						\$3,000.00
CO-1	INVESTIGATE AND CAP ABANDONED SEWER SERVICE LINES	9	\$200.00	\$1,800.00	9	\$1,800.00		\$1,800.00	100.0%	
CO-2	ADD ADDITIONAL CASING WITH END SEALS	1	\$1,500.00	\$1,500.00	1	\$1,500.00		\$1,500.00	100.0%	
CO-3	REVISED ELEVATION FOR CURB INLET DUE TO UTILITY	1	\$750.00	\$750.00	1	\$750.00		\$750.00	100.0%	
Totals				\$2,735,941.50		\$1,104,478.70	\$63,030.38	\$1,167,509.08	42.7%	\$1,568,432.42

Stored Material Summary

Contractor's Application

For (contract): CITY OF MCALESTER SECOND STREEET IMPROVEMENTS						Application Number: 9			
Application Period: 6/18/15 to 7/22/15						Application Date: 7/22/2015			
A Invoice No.	B Shop Drawing Transmittal No.	C Materials Description	D Stored Previously		E Stored this Month		F Incorporated in Work		G Materials Remaining in Storage (\$) (D + E - F)
			Date (Month/Y)	Amount (\$)	Amount (\$)	Subtotal	Date (Month/Year)	Amount (\$)	
80309		WATER SERVICE CONNECTION FITTINGS	11/2014	\$18,166.27			6/2015	\$16,268.65	\$1,897.62
80306		WATER AND SEWER LINE PIPE/ GATE VALVES	11/2014	\$29,141.54			1/2015	\$29,141.54	
11170142		ARCH PIPE 18"X 29" RCP	12/2014	\$1,504.20			2/2015	\$1,504.20	
62486		30" RCP PIPE	12/2014	\$2,877.60			1/2015	\$2,877.60	
62579		STORM DRAIN FRAME AND GRATE AND HARDWARE	12/2014	\$9,029.00			3/2015	\$9,029.00	
80533		18" METER CANS	11/2014	\$5,177.50			6/2015	\$5,177.50	
80532		2" VH77-15B-11-77-NL SETTER	11/2014	\$3,952.74			3/2015	\$3,952.74	
80532		6' DR-14C900 PVC PIPE	11/2014	\$3,082.52			2/2015	\$3,082.52	
80532		6' MJ GATE VALVE	11/2014	\$5,575.35			6/2015	\$3,850.00	\$1,725.35
80532		8"X4" SDR-26 WYE W/SCH40 OUTLET	11/2014	\$2,577.58			6/2015	\$1,125.00	\$1,452.58
80530		5/8" X 3/4" ZENNER WATER METER	11/2014	\$5,693.18			3/2015	\$5,693.18	
80530		10"X1" CC 315 TAPPING SADDLE	11/2014	\$6,636.52			3/2015	\$6,636.52	
80933		16" PVC STARGRIP W/ACC	1/2015	\$2,559.54			2/2015	\$2,559.54	
80933		10: PVC STARGRIP W/ACC	1/2015	\$6,546.50			2/2015	\$6,546.50	
80933		6" PVC STARGRIP X/ACC	1/2015	\$3,698.37			5/2015	\$2,725.45	\$972.92
80933		4" 2-WAY CLEAN OUT TEE	1/2015	\$2,422.92					\$2,422.92
80941		LF 6" DR-14 C900 PVC PIPE	1/2015	\$13,050.21			5/2015	\$10,163.14	\$2,887.07
81118		5-1/4 B84B 3-WAY 3'6 BURY FIRE HYDT L/ACC	1/2015	\$18,067.50			3/2015	\$15,954.00	\$2,113.50
44744		57,043 sq ft of Tensar Roadrain RDS	5/2015	\$54,190.84			7/2015	\$4,632.42	\$49,558.42
Totals				\$193,949.88				\$130,919.50	\$63,030.38

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: August 17, 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.

<u>Carstensen Contracting</u>	<u>800276032</u>
CREDITOR	TRUST NO.

<u>P.O. Box 754 Pipestone, MN 56164</u>
MAILING ADDRESS

<u>Construction Services</u>	<u>Invoice: Payment # 3</u>
ITEM	ITEM NO.

<u>August 3, 2015</u>	<u>CIP #4</u>	<u>\$796,332.60</u>
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: August 17, 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 4		Application Number:		Pay Application #3		
Application Period:				Application Date:		8/3/2015		
A		B	Work Completed		E	F	G	
ITEM		Scheduled Value	C	D	Materials Presently	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
Pay Item No.	Description		From Previous Application (C+D)	This Period				
South Ave - Roadway								
1	Clearing and Grubbing	\$ 6,871.00	\$ 2,267.43	\$ 4,603.57	\$ -	\$ 6,871.00	1.00	\$ -
4	Type A Salvaged Topsoil	\$ 15,577.00	\$ 5,140.41	\$ 10,436.59	\$ -	\$ 15,577.00	1.00	\$ -
42	Removal of Structures & Obstructions	\$ 14,984.00	\$ 4,944.72	\$ 10,039.28	\$ -	\$ 14,984.00	1.00	\$ -
55	Construction Traffic Control	\$ 6,329.00	\$ 3,164.50	\$ 1,582.25	\$ -	\$ 4,746.75	0.75	\$ 1,582.25
56	Traffic Items	\$ 18,100.00	\$ -	\$ -	\$ -	\$ -	0.00	\$ 18,100.00
52	SWPPP Documentation and Management	\$ 8,745.00	\$ 4,372.50	\$ 2,186.25	\$ -	\$ 6,558.75	0.75	\$ 2,186.25
54	Mobilization	\$ 76,395.00	\$ 76,395.00	\$ -	\$ -	\$ 76,395.00	1.00	\$ -
57	Construction Staking Level II	\$ 27,495.00	\$ 13,747.50	\$ 10,998.00	\$ -	\$ 24,745.50	0.90	\$ 2,749.50
South Ave - Water								
105	CLSM Backfill - Fill Existing Waterline	\$ 28,905.00	\$ 9,538.65	\$ 9,538.65	\$ -	\$ 19,077.30	0.66	\$ 9,827.70
106	Hydrostatic Pressure Testing & Disinfection	\$ 11,757.00	\$ 3,879.81	\$ 3,879.81	\$ -	\$ 7,759.62	0.66	\$ 3,997.38
107	3" Master Meter Vault For Puterbaugh School	\$ 26,237.00	\$ -	\$ 26,237.00	\$ -	\$ 26,237.00	1.00	\$ -
108	3" Master Meter Vault For Will Rogers School	\$ 26,155.00	\$ -	\$ 26,155.00	\$ -	\$ 26,155.00	1.00	\$ -
109	Remove Exist Master Meter Vault For Puterbaugh School	\$ 3,940.00	\$ -	\$ 3,940.00	\$ -	\$ 3,940.00	1.00	\$ -
110	Remove Exist Master Meter Vault For Will Rogers School	\$ 3,940.00	\$ -	\$ 3,940.00	\$ -	\$ 3,940.00	1.00	\$ -
South Ave - Sewer								
112	CLSM Backfill - Fill Existing Waterline	\$ 8,163.00	\$ 2,040.75	\$ 4,081.50	\$ -	\$ 6,122.25	0.75	\$ 2,040.75
122	Leakage Test(Sanitary Sewer Manholes)By Neg.Pres.(vacuum)	\$ 1,550.00	\$ 387.50	\$ 775.00	\$ -	\$ 1,162.50	0.75	\$ 387.50
123	Deflection & Leakage Test (Sanitary Sewer Mains)	\$ 3,055.00	\$ 763.75	\$ 1,527.50	\$ -	\$ 2,291.25	0.75	\$ 763.75
		\$ 288,198.00				\$ 246,562.92		

Total This Estimate \$ 119,920.40

To Finish Lump Sum Items \$ 41,635.08

Contractor's Application

Progress Estimate (South Ave Roadway)

For (contract):		CIP 4				Application Number:		Pay Application #3				H	
Application Period:						Application Date:		8/3/2015				Total Spent on Unit Price Items	
ITEM		B	C	D	E	F	G						
Specification Section No.	Description	Bid Quantity	Unit Price	Bid Value	Total Bid Value	Estimate Quantity Installed	Estimate Value	Materials Presently Installed (not in C)	Total Completed and Stored to Date (D + E)	Total \$ Completed and Stored to Date	%(F/B)	Balance to Finish (B - F)	Total Spent on Unit Price Items
2	Unclassified Excavation	4,670.00	CY	\$ 11.00	\$ 51,370.00	3,731.00	\$ 41,041.00	-	3,731.00	41,041.00	80%	\$ 10,329.00	\$ 41,041.00
3	Embankments	31.00	CY	\$ 14.00	\$ 434.00	31.00	\$ 434.00	-	31.00	434.00	100%	\$ -	\$ 434.00
5	Temporary Silt Fence	4,062.00	LF	\$ 2.70	\$ 10,967.40	4,062.00	\$ 10,967.40	-	4,062.00	10,967.40	100%	\$ -	\$ 10,967.40
6	Temporary Sediment Filter	7.00	EA	\$ 150.00	\$ 1,050.00	7.00	\$ 1,050.00	-	7.00	1,050.00	100%	\$ -	\$ 1,050.00
7	(PL) Temporary Inlet Sediment Filter	56.00	EA	\$ 150.00	\$ 8,400.00	56.00	\$ 8,400.00	-	56.00	8,400.00	100%	\$ -	\$ 8,400.00
8	Solid Slab Sodding	2,912.00	SY	\$ 4.75	\$ 13,832.00	0.00	\$ -	-	-	-	0%	\$ 13,832.00	\$ -
9	Vegetative Mulching	1.00	AC	\$ 2,250.00	\$ 2,250.00	0.00	\$ -	-	-	-	0%	\$ 2,250.00	\$ -
10	Mowing	1.00	AC	\$ 1,000.00	\$ 1,000.00	0.00	\$ -	-	-	-	0%	\$ 1,000.00	\$ -
11	Aggregate Base Type A	1,896.00	CY	\$ 67.00	\$ 126,362.00	1,567.00	\$ 104,989.00	-	1,567.00	104,989.00	83%	\$ 21,373.00	\$ 104,989.00
12	Lime	184.00	TON	\$ 191.00	\$ 35,144.00	0.00	\$ -	-	2,898.00	10,143.00	26%	\$ 29,428.00	\$ 10,143.00
12A	Stabilized Subgrade	11,306.00	SY	\$ 3.50	\$ 39,571.00	2,898.00	\$ 10,143.00	-	2,898.00	10,143.00	26%	\$ 29,428.00	\$ 10,143.00
13	Lime Stabilized Subgrade	11,306.00	SY	\$ 6.50	\$ 73,489.00	0.00	\$ -	-	2,898.00	15,939.00	26%	\$ 46,244.00	\$ 15,939.00
13A	Subgrade Method B	11,306.00	SY	\$ 5.50	\$ 62,183.00	2,898.00	\$ 15,939.00	-	2,927.00	15,939.00	23%	\$ 14,590.50	\$ 4,390.50
14	Separator Fabric	12,654.00	SY	\$ 1.50	\$ 18,981.00	2,927.00	\$ 4,390.50	-	2,927.00	4,390.50	34%	\$ 14,590.50	\$ 4,390.50
15	Tack Coat	210.00	GAL	\$ 8.40	\$ 1,764.00	0.00	\$ -	-	-	-	0%	\$ 1,764.00	\$ -
16	Prime Coat	2,416.00	GAL	\$ 8.40	\$ 20,294.40	0.00	\$ -	-	-	-	0%	\$ 20,294.40	\$ -
17	Superpave , Type S4(PG64-22 OK)	320.00	TON	\$ 245.00	\$ 78,400.00	0.00	\$ -	-	-	-	0%	\$ 78,400.00	\$ -
18	Superpave , Type S3(PG64-22 OK)	160.00	TON	\$ 245.00	\$ 39,200.00	0.00	\$ -	-	1,077.00	30,802.20	12%	\$ 221,278.20	\$ 30,802.20
19	Dowel Jointed P.C. Concrete Pavement Placement	8,814.00	SY	\$ 28.60	\$ 252,080.40	1,077.00	\$ 30,802.20	-	1,077.00	30,802.20	12%	\$ 221,278.20	\$ 30,802.20
20	P.C. Concrete For Placement	1,968.00	CY	\$ 118.00	\$ 232,342.00	291.50	\$ 34,397.00	-	291.50	34,397.00	15%	\$ 197,945.00	\$ 34,397.00
21	Handrailing	200.00	LF	\$ 65.00	\$ 13,000.00	0.00	\$ -	-	847.00	320,166.00	87%	\$ 49,896.00	\$ 320,166.00
22	4"x4" Precast Reinforced Concrete Box	979.00	LF	\$ 378.00	\$ 370,062.00	847.00	\$ 320,166.00	-	847.00	320,166.00	9%	\$ 51,250.00	\$ 320,166.00
23	6"x3" Precast Reinforced Concrete Box	365.00	LF	\$ 250.00	\$ 91,250.00	0.00	\$ -	-	-	8.00	89%	\$ 120.00	\$ 91,250.00
24	Class C Concrete	9.00	CY	\$ 120.00	\$ 1,080.00	8.00	\$ 960.00	-	680.00	24,480.00	16%	\$ 124,704.00	\$ 24,480.00
25	Concrete Curb (6" Barrier-Integral)	4,144.00	CY	\$ 35.00	\$ 145,040.00	680.00	\$ 24,480.00	-	680.00	24,480.00	12%	\$ 120,560.00	\$ 24,480.00
26	4" Concrete Sidewalk	1,376.00	SY	\$ 75.00	\$ 103,200.00	168.00	\$ 12,768.00	-	168.00	12,768.00	9%	\$ 12,210.00	\$ 12,768.00
27	6" Concrete Driveway	165.00	SY	\$ 74.00	\$ 12,210.00	0.00	\$ -	-	-	25.00	6%	\$ 27,720.00	\$ 1,800.00
28	Tactile Warning Device-New	410.00	SF	\$ 72.00	\$ 29,520.00	25.00	\$ 1,800.00	-	5.00	27,525.00	71%	\$ 9,010.00	\$ 22,525.00
29	Inlet CI Des. 21(B)	7.00	EA	\$ 4,505.00	\$ 31,535.00	5.00	\$ 22,525.00	-	2.00	28,628.00	40%	\$ 42,942.00	\$ 28,628.00
30	Inlet W/LRG. Jct. Box, CI Des. 21(B)	5.00	EA	\$ 14,314.00	\$ 71,570.00	2.00	\$ 28,628.00	-	1.00	15,344.00	20%	\$ 61,376.00	\$ 15,344.00
31	Inlet W/LRG. Jct. Box, CI Des. 21(D)	5.00	EA	\$ 15,344.00	\$ 76,720.00	1.00	\$ 15,344.00	-	-	-	0%	\$ 5,558.00	\$ 76,720.00
32	(PL) Quad Grate Trench Inlet Special	1.00	EA	\$ 5,558.00	\$ 5,558.00	0.00	\$ -	-	126.00	9,450.00	31%	\$ 20,925.00	\$ 9,450.00
33	Junction Boxes	405.00	CP	\$ 75.00	\$ 30,375.00	126.00	\$ 9,450.00	-	1.00	1,896.00	50%	\$ 1,896.00	\$ 1,896.00
34	Connect To Existing ManHole	2.00	EA	\$ 1,896.00	\$ 3,792.00	1.00	\$ 1,896.00	-	-	-	0%	\$ 2,527.00	\$ -
35	18" R.C. Pipe Class III	38.00	LF	\$ 66.50	\$ 2,527.00	0.00	\$ -	-	259.00	21,497.00	73%	\$ 7,885.00	\$ 21,497.00
36	24" R.C. Pipe Class III	354.00	LF	\$ 83.00	\$ 29,382.00	259.00	\$ 21,497.00	-	-	-	0%	\$ 7,885.00	\$ -
37	30" R.C. Pipe Class III	81.00	LF	\$ 97.00	\$ 7,857.00	0.00	\$ -	-	-	-	0%	\$ 7,392.00	\$ -
38	36" R.C. Pipe Class III	62.00	LF	\$ 116.00	\$ 7,192.00	0.00	\$ -	-	-	-	0%	\$ 47,580.00	\$ -
39	48" R.C. Pipe Class III	183.00	LF	\$ 260.00	\$ 47,580.00	0.00	\$ -	-	1.00	1,175.00	100%	\$ -	\$ 1,175.00
40	18" Prefab. Culvert End Section, Round	1.00	EA	\$ 1,175.00	\$ 1,175.00	1.00	\$ 1,175.00	-	-	-	0%	\$ -	\$ 1,175.00
41	24" Prefab. Culvert End Section, Round	3.00	EA	\$ 1,334.00	\$ 4,002.00	1.00	\$ 1,334.00	-	-	-	33%	\$ 2,668.00	\$ 1,334.00
43	Removal Of Concrete Pavement	7,094.00	SY	\$ 7.50	\$ 53,205.00	5,756.00	\$ 43,170.00	-	-	-	81%	\$ 10,935.00	\$ 43,170.00
44	Removal Of Asphalt Pavement	1,620.00	SY	\$ 5.00	\$ 8,100.00	2,026.00	\$ 10,130.00	-	-	-	125%	\$ (2,030.00)	\$ 14,859.00
45	Removal Of Sidewalk	1,475.00	SY	\$ 9.00	\$ 13,275.00	1,651.00	\$ 14,859.00	-	-	-	51%	\$ 1,026.00	\$ 1,053.00
46	Sawing Pavement	770.00	LF	\$ 2.70	\$ 2,079.00	390.00	\$ 1,053.00	-	-	-	100%	\$ -	\$ 1,053.00
47	Fence-Style CLF (6' High, Class A)	573.00	LF	\$ 19.00	\$ 10,887.00	573.00	\$ 10,887.00	-	-	-	100%	\$ -	\$ 10,887.00
48	Gates-Style CLF (6' High x 8' Long)	1.00	EA	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	-	-	-	0%	\$ 6,496.00	\$ -
49	Gates-Style CLF (6' High x 16' Long)	4.00	EA	\$ 1,624.00	\$ 6,496.00	0.00	\$ -	-	-	-	100%	\$ -	\$ 6,496.00
50	Remove And Reconstruct Fence	350.00	LF	\$ 7.94	\$ 2,779.00	350.00	\$ 2,779.00	-	-	-	100%	\$ -	\$ 2,779.00
51	(PL) Remove And Reset Light Pole	1.00	EA	\$ 3,280.00	\$ 3,280.00	1.00	\$ 3,280.00	-	-	-	0%	\$ 10,760.00	\$ -
53	Field Office	1.00	EA	\$ 10,760.00	\$ 10,760.00	1.00	\$ 10,760.00	-	-	-	0%	\$ 40,050.92	\$ -
CO 001	Stabilize Access path with 8" rock	1.00	LS	\$ 40,050.92	\$ 40,050.92	1.00	\$ 40,050.92	-	-	-	0%	\$ 4,500.00	\$ -
CO 002	Core Drill 2 manholes	2.00	EA	\$ 2,250.00	\$ 4,500.00	2.00	\$ 4,500.00	-	-	-	0%	\$ -	\$ 4,500.00
CO 003											#DIV/0!	\$ -	\$ -
					\$ 2,315,223.12					811,794.10		\$ 1,503,489.02	

Total This Estimate \$ 867,045.02

To Finish Unit Price Items \$ 1,503,489.02

EJCDC No. C-620 (2002 Edition)
Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Progress Estimate (S.AVE Water)

Contractor's Application

For (contract): CIP 4					Application Number: Pay Application #3							H	
Application Period:					Application Date: 8/3/2015							Total Spent on Unit Price Items	
A		B			C		D	E	F		G		
ITEM		Bid Quantity	Unit Price	Bid Value	Total Bid Value	Estimate Quantity Installed	Estimate Value	Materials Presently Installed (not in C)	Total Completed and Stored to Date (D + E)	Total \$ Completed and Stored to Date	% (F/B)	Balance to Finish (B - F)	
Specification Section No.	Description												
73	Unclassified Excavation	1,050.00	CY	\$ 14.60	\$ 15,330.00	894.00	\$ 13,052.40	-	894.00	13,052.40	85%	\$ 2,277.60	\$ 13,052.40
74	8" PolyVinyl Chloride (PVC) Pipe	2,185.00	LF	\$ 44.50	\$ 97,232.50	1,815.00	\$ 80,767.50	-	1,815.00	80,767.50	83%	\$ 16,465.00	\$ 80,767.50
75	6" PolyVinyl Chloride (PVC) Pipe	150.00	LF	\$ 36.60	\$ 5,490.00	101.00	\$ 3,696.60	-	101.00	3,696.60	67%	\$ 1,793.40	\$ 3,696.60
76	4" PolyVinyl Chloride (PVC) Pipe	50.00	LF	\$ 33.00	\$ 1,650.00	40.00	\$ 1,320.00	-	40.00	1,320.00	80%	\$ 330.00	\$ 1,320.00
77	3" PolyVinyl Chloride (PVC) Pipe	50.00	LF	\$ 31.50	\$ 1,575.00	45.00	\$ 1,417.50	-	45.00	1,417.50	90%	\$ 157.50	\$ 1,417.50
78	Fire Hydrant and Assembly R.J.	5.00	EA	\$ 3,343.00	\$ 16,715.00	3.00	\$ 10,029.00	-	3.00	10,029.00	60%	\$ 6,686.00	\$ 10,029.00
79	8" Gate Valve R.J.	16.00	EA	\$ 1,889.00	\$ 30,224.00	10.00	\$ 18,890.00	-	10.00	18,890.00	63%	\$ 11,334.00	\$ 18,890.00
80	6" Gate Valve R.J.	6.00	EA	\$ 1,273.00	\$ 7,638.00	6.00	\$ 7,638.00	-	6.00	7,638.00	100%	\$ -	\$ 7,638.00
81	4" Gate Valve R.J.	2.00	EA	\$ 837.00	\$ 1,674.00	2.00	\$ 1,674.00	-	2.00	1,674.00	100%	\$ -	\$ 1,674.00
82	Standard Valve Box	24.00	EA	\$ 164.00	\$ 3,936.00	18.00	\$ 2,952.00	-	18.00	2,952.00	75%	\$ 984.00	\$ 2,952.00
83	8" Solid Sleeve R.J.	1.00	EA	\$ 415.00	\$ 415.00	2.00	\$ 830.00	-	2.00	830.00	200%	\$ (415.00)	\$ 830.00
84	6" Solid Sleeve R.J.	5.00	EA	\$ 321.00	\$ 1,605.00	2.00	\$ 642.00	-	2.00	642.00	40%	\$ 963.00	\$ 642.00
85	4" Solid Sleeve R.J.	1.00	EA	\$ 272.50	\$ 272.50	3.00	\$ 817.50	-	3.00	817.50	300%	\$ (545.00)	\$ 817.50
86	3" Solid Sleeve (Coupling) R.J.	6.00	EA	\$ 262.00	\$ 1,572.00	1.00	\$ 262.00	-	1.00	262.00	17%	\$ 1,310.00	\$ 262.00
87	8" 45 Fitting R.J.	10.00	EA	\$ 624.00	\$ 6,240.00	14.00	\$ 8,736.00	-	14.00	8,736.00	140%	\$ (2,496.00)	\$ 8,736.00
88	8" 45 Fitting (Vertical) R.J.	12.00	EA	\$ 943.00	\$ 11,316.00	21.00	\$ 19,803.00	-	21.00	19,803.00	175%	\$ (8,487.00)	\$ 19,803.00
89	6" 45 Fitting R.J.	2.00	EA	\$ 332.00	\$ 664.00	6.00	\$ 1,992.00	-	6.00	1,992.00	300%	\$ (1,328.00)	\$ 1,992.00
90	6" 45 Fitting (Vertical) R.J.	12.00	EA	\$ 527.00	\$ 6,324.00	5.00	\$ 2,635.00	-	5.00	2,635.00	42%	\$ 3,689.00	\$ 2,635.00
91	4" 45 Fitting (Vertical) R.J.	2.00	EA	\$ 406.00	\$ 812.00	3.00	\$ 1,218.00	-	3.00	1,218.00	150%	\$ (406.00)	\$ 1,218.00
92	3" 45 Fitting R.J.	4.00	EA	\$ 247.00	\$ 988.00	2.00	\$ 494.00	-	2.00	494.00	50%	\$ 494.00	\$ 494.00
93	8" 22 1/2" Fitting R.J.	2.00	EA	\$ 622.00	\$ 1,244.00	0.00	\$ -	-	-	-	0%	\$ 1,244.00	\$ -
94	8" 11 1/4" Fitting R.J.	4.00	EA	\$ 400.00	\$ 1,600.00	1.00	\$ 400.00	-	1.00	400.00	25%	\$ 1,200.00	\$ 400.00
95	8" x 6" Reducing Fitting R.J.	5.00	EA	\$ 478.00	\$ 2,390.00	2.00	\$ 956.00	-	2.00	956.00	40%	\$ 1,434.00	\$ 956.00
96	8" x 4" Reducing Fitting R.J.	1.00	EA	\$ 459.00	\$ 459.00	1.00	\$ 459.00	-	1.00	459.00	100%	\$ -	\$ 459.00
97	4" x 3" Reducing Fitting R.J.	2.00	EA	\$ 338.00	\$ 676.00	0.00	\$ -	-	-	-	0%	\$ 676.00	\$ -
98	8"x8"x8" TEE R.J.	9.00	EA	\$ 963.00	\$ 8,667.00	7.00	\$ 6,741.00	-	7.00	6,741.00	78%	\$ 1,926.00	\$ 6,741.00
99	8"x8"x6" TEE R.J.	5.00	EA	\$ 916.00	\$ 4,580.00	3.00	\$ 2,748.00	-	3.00	2,748.00	60%	\$ 1,832.00	\$ 2,748.00
100	8"x8"x4" TEE R.J.	2.00	EA	\$ 812.00	\$ 1,624.00	1.00	\$ 812.00	-	1.00	812.00	50%	\$ 812.00	\$ 812.00
101	8" Plug R.J.	1.00	EA	\$ 320.00	\$ 320.00	3.00	\$ 960.00	-	3.00	960.00	300%	\$ (640.00)	\$ 960.00
102	5/8"x3/4" Water ServiceConnection(Short)8"x1"	11.00	EA	\$ 1,246.00	\$ 13,706.00	0.00	\$ -	-	-	-	0%	\$ 13,706.00	\$ -
103	5/8"x3/4" Water ServiceConnection(Long)8"x1"	10.00	EA	\$ 1,549.00	\$ 15,490.00	4.00	\$ 6,196.00	-	4.00	6,196.00	40%	\$ 9,294.00	\$ 6,196.00
104	2" Water ServiceConnection(Short)8"x2"	1.00	EA	\$ 3,170.00	\$ 3,170.00	0.00	\$ -	-	-	-	0%	\$ 3,170.00	\$ -
					\$ 265,599.00					198,138.50			\$ 67,460.50

Total This Estimate \$ 198,138.50

To Finish Unit Price Items \$ 67,460.50

Progress Estimate (S. AVE Sewer)

Contractor's Application

For (contract): CIP 4				Application Number: Pay Application # 3									
Application Period:				Application Date: 8/3/2015									
ITEM		B		C		D		E		F		G	
Specification Section No.	Description	Bid Quantity	Unit Price	Bid Value	Total Bid Value	Estimate Quantity Installed	Estimate Value	Materials Presently Installed (not in C)	Total Completed and Stored to Date (D + E)	Total \$ Completed and Stored to Date	% (F/B)	Balance to Finish (B - F)	Total Spent on Unit Price Items
111	Unclassified Excavation	700.00	CY	\$ 9.74	\$ 6,818.00	432.00	\$ 4,207.68	-	432.00	4,207.68	62%	\$ 2,610.32	\$ 4,207.68
113	10" PolyVinyl Chloride (PVC) Pipe (Sewer Main)	710.00	LF	\$ 44.00	\$ 31,240.00	418.00	\$ 18,392.00	-	418.00	18,392.00	59%	\$ 12,848.00	\$ 18,392.00
114	8" PolyVinyl Chloride (PVC) Pipe (Sewer Main)	335.00	LF	\$ 39.00	\$ 13,065.00	305.00	\$ 11,895.00	-	305.00	11,895.00	91%	\$ 1,170.00	\$ 11,895.00
115	Manhole (4' Dia) Standard	10.00	EA	\$ 3,241.00	\$ 32,410.00	6.00	\$ 19,446.00	-	6.00	19,446.00	60%	\$ 12,964.00	\$ 19,446.00
116	Add'l Depth in MH (4' Diameter)	15.00	VF	\$ 225.00	\$ 3,375.00	9.00	\$ 2,025.00	-	9.00	2,025.00	60%	\$ 1,350.00	\$ 2,025.00
117	Sanitary Sewer Service Connection (10"x4")	12.00	EA	\$ 385.00	\$ 4,620.00	2.00	\$ 770.00	-	2.00	770.00	17%	\$ 3,850.00	\$ 770.00
118	Sanitary Sewer Service Connection (8"x4")	4.00	EA	\$ 262.00	\$ 1,048.00	1.00	\$ 262.00	-	1.00	262.00	25%	\$ 786.00	\$ 262.00
119	4" PolyVinyl Chloride (PVC) Pipe (Sewer Service Line)	550.00	LF	\$ 35.00	\$ 19,250.00	20.00	\$ 700.00	-	20.00	700.00	4%	\$ 18,550.00	\$ 700.00
120	(PL) Video Inspection of Conduit (Pre-Const)	1,045.00	LF	\$ 3.00	\$ 3,135.00	0.00	\$ -	-	-	-	0%	\$ 3,135.00	\$ -
121	(PL) Video Inspection of Conduit (Post-Const)	1,045.00	LF	\$ 3.00	\$ 3,135.00	0.00	\$ -	-	-	-	0%	\$ 3,135.00	\$ -
				\$	118,096.00					57,897.68		\$	60,398.32

Total This Estimate \$ 57,897.68

To Finish Unit Price Items \$ 60,398.32

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: August 17, 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.

Poe and Associates, Inc.	874081029
CREDITOR	TRUST NO.

<u>1601 Northwest Expressway, Suite 400 Oklahoma City, OK 73118</u>
MAILING ADDRESS

Professional Services	Invoice: WIC 9608
ITEM	ITEM NO.

<u>August 13, 2015</u>	<u>CIP # 4</u>	<u>\$ 878.73</u>
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: August 17, 2015

Date Approved: _____

Date Paid: _____

Authorized Officer

Submit in triplicate:

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

INVOICE



POE & ASSOCIATES, INC.
 1601 Northwest Expressway, Suite 400
 Oklahoma City, OK 73118

405.949.1962

Invoice #: WIC 9608
Project: 102096

Invoice Date: 08/13/2015

Federal ID No: 73-1293747

City of McAlester - CIP #4

City of McAlester Public Works Department
Attn: John Modzelewski, PE, CFM
City Engineer/Ublic Works Director
28 East Washington Ave
McAlester, OK 74501

CIP #4
2013 Street Reconstruction Program Sixth Street South Avenue
Last Invoice: 06/10/2015

For Professional Services Rendered through:				July 31, 2015	TOTAL TO DATE	THIS INVOICE
Design & Utility Survey						
A Sixth Street	100.00%	x	33,516.50	33,516.50	0.00	
B South Avenue	100.00%	x	38,516.50	38,516.50	0.00	
Geotechnical Study						
	100.00%	x	10,449.00	10,449.00	0.00	
Utilities Plan & Coordination						
	100.00%	x	36,760.00	36,760.00	263.25	
Roadway Plan						
A Sixth Street	99.55%	x	68,329.60	68,020.64	588.57	
B South Avenue	99.53%	x	95,121.63	94,674.81	26.91	
PROJECT TOTAL				282,693.23	281,937.45	878.73
				TOTAL INVOICES TO DATE		\$281,937.45
				TOTAL PREVIOUS INVOICES		\$281,058.72
				AMOUNT DUE		\$878.73

POE & ASSOCIATES, INC.
 Consulting Engineers

By: 
 Authorized Representative

INVOICE AMOUNT: \$878.73



McAlester City Council

AGENDA REPORT

Meeting Date: August 25, 2015 Item Number: 1
Department: City Manager
Prepared By: Peter J. Stasiak Account Code: _____
Date Prepared: August 17, 2015 Budgeted Amount: _____
Exhibits: 1

Subject

Presentation of Financial Reporting Under GASB Statements (Actuarial Report) for the City of McAlester Defined Benefit Retirement Plan and Trust as of June 30, 2015.

Recommendation

Motion to accept and place on file the Actuarial Report for period ending June 30, 2015.

Discussion

Approved By

Department Head
City Manager

P. Stasiak

Initial

PJS

Date

8-20-15

**Actuarial Funding
Report**

**As of July 1, 2015
for**

***The City of McAlester
Defined Benefit Retirement
Plan and Trust***

MHBT

8144 Walnut Hill Lane, 16th Floor, Dallas, Texas 75231
(972) 770-1600



July 31, 2015

Mr. Pete Stasiak
City Manager
City of McAlester
28 E. Washington
McAlester, OK 74501

Dear Pete:

This report presents the results of the July 1, 2015 actuarial valuation of the **City of McAlester Defined Benefit Retirement Plan and Trust**. It has been prepared to present the contribution requirements for the plan and fiscal year ending June 30, 2015. This report contains a discussion of the highlights of this year's valuation along with comparisons made to last year and to historical information for the last four years.

Our calculations are based upon the census data supplied by the City. This information is summarized in this report, which also includes a description of the actuarial assumptions used, a description of the actuarial methods used, and a summary of the plan provisions valued. The asset information for the valuation as of July 1, 2015 was taken from asset statements provided by Smith Barney and from information provided by the City about benefit payments and their reimbursement.

The actuarial valuation is based upon generally accepted actuarial methods & procedures and we performed such tests as we considered necessary to assure the accuracy of the results. We certify that the amounts presented have been appropriately determined according to the actuarial assumptions & methods stated herein.

The assumptions, methods, plan provisions, and census data reflected in this report were selected to be appropriate for this purpose and may not be appropriate for other purposes, such as determining the economic value of pension obligations or the cost to purchase annuities to settle the plan obligations. Future actuarial measurements may differ significantly from the current measures presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the plan's funded status); and changes in plan provisions or applicable law. Due to the limited scope of our assignment, we did not perform an analysis of the potential range of such future measurements.

We would be pleased to respond to any questions regarding the information contained in this report and to provide explanation or further details as may be appropriate. The actuary signing below is a Member of the American Academy of Actuaries and a Fellow of the Society of Actuaries, and meets the US Qualifications Standards of the American Academy of Actuaries to render the Actuarial Opinion contained herein.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Bruce R. Nordstrom', written over a horizontal line.

Bruce R. Nordstrom, Senior Consulting Actuary
Fellow of the Society of Actuaries
Member of the American Academy of Actuaries
Enrolled Actuary No. 14-05871

A handwritten signature in black ink, appearing to read 'Ralph Kunkel', written over a horizontal line.

Ralph Kunkel, Senior Consultant

The City of McAlester Defined Benefit Retirement Plan and Trust
July 1, 2015 Actuarial Valuation

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ACTUARIAL VALUATION
HIGHLIGHTS

The City of McAlester Defined Benefit Retirement Plan and Trust
July 1, 2015 Actuarial Valuation

<u>FUNDING (for plan year ending June 30)</u>	<u>Actuarial Valuation As Of</u>	
	<u>July 1, 2015</u>	<u>July 1, 2014</u>
Annual Required Contribution (ARC)	\$ 458,246	\$ 489,408
Normal Cost (with interest)	\$ 0	\$ 0
Approximate Asset Return <i>(for previous year)</i>		
Market value basis	0.2%	19.3%
Actuarial value basis	10.1%	11.4%
Market Value of Assets	\$ 13,416,844	\$ 13,888,777
Actuarial Value of Assets	\$ 12,864,370	\$ 12,169,761
Actuarial Accrued Liability	\$ 16,772,530	\$ 16,609,575
Funding Interest Rate	7.2%	7.2%

DEMOGRAPHICS

Number of Participants:		
Active	88	98
Terminated vested	29	30
Retired and beneficiaries	<u>75</u>	<u>72</u>
<i>Total</i>	192	200
Covered Payroll	\$ N/A*	\$ N/A*
Average Age - Actives	51.7	50.8
Average Years of Service - Actives	14.8	13.4

* Note that since the plan's benefits were frozen as of July 1, 2013, payroll information is no longer being collected since it is no longer needed to perform the actuarial valuation.

The City of McAlester Defined Benefit Retirement Plan and Trust
July 1, 2015 Actuarial Valuation

Due to market conditions, the plan's market value asset performance last year was much less than the assumed investment return assumption of 7.2%. The estimated annual rate of return on the market value of assets for the year ending June 30, 2015 was a gain of only 0.2%, as compared to higher gains the last two years of 19.3% for the year ended June 30, 2014 and 14.5% for the year ended June 30, 2013.

The value of plan assets used to determine the funding requirements ("actuarial value of assets") is a five-year weighted average of market values. The estimated annual rate of return on the actuarial value of assets for the year ending June 30, 2015 was a gain of 10.1%, as compared to a gain of 11.4% for the year ended June 30, 2014.

The unfunded actuarial accrued liability is equal to the excess, if any, of the actuarial accrued liability over the actuarial value of assets. This unfunded liability slightly decreased compared to last year. Also, the annual required contribution slightly decreased compared to last year.

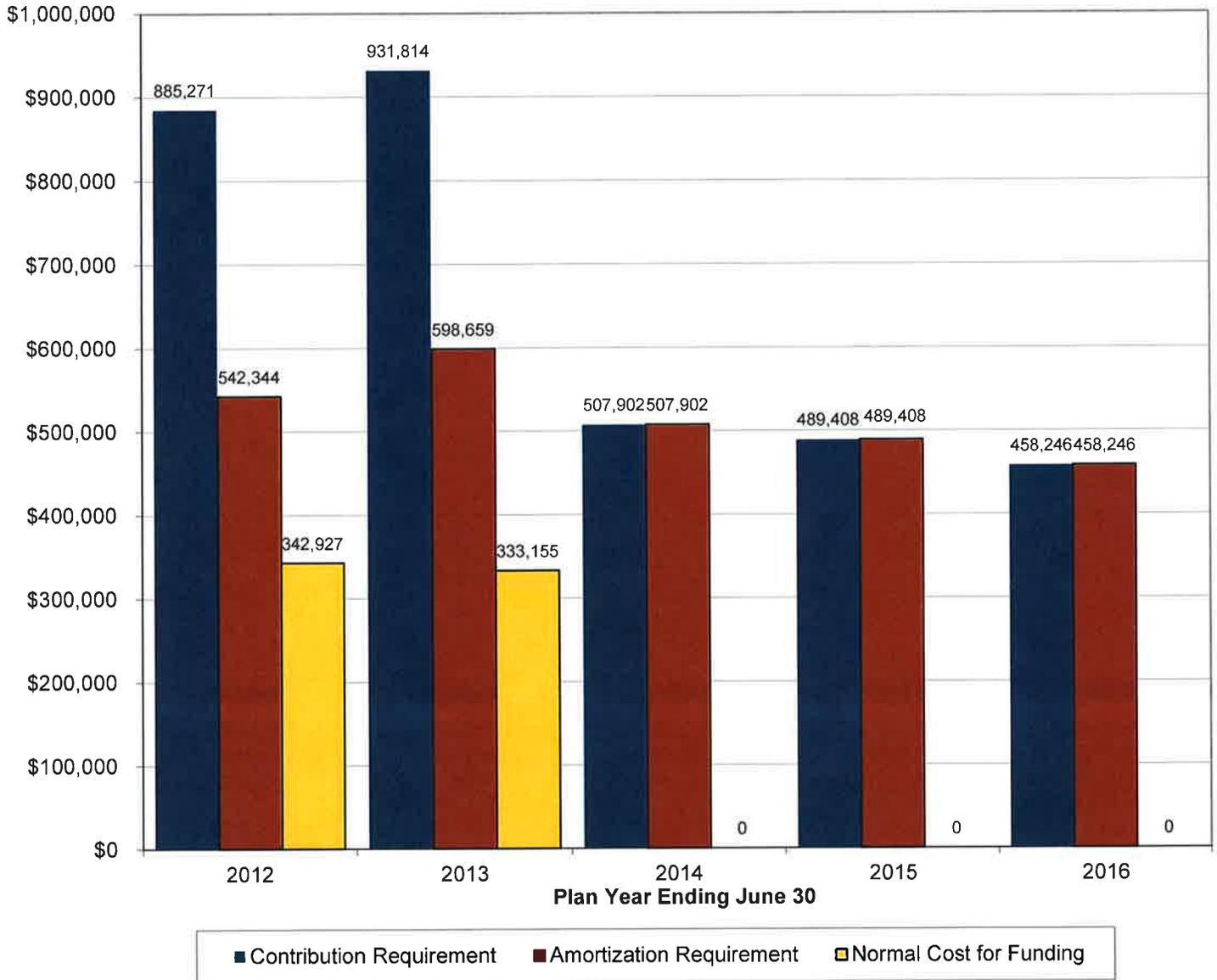
* * * *

The following pages contain a graphical presentation of various monetary and demographic statistics for the five-year period ending on July 1, 2015 and a discussion of the significance of past changes.

GRAPHS AND RESULTS

The City of McAlester Defined Benefit Retirement Plan and Trust
July 1, 2015 Actuarial Valuation

GRAPH 1 - Contribution Requirement, Amortization Requirement, and Normal Cost



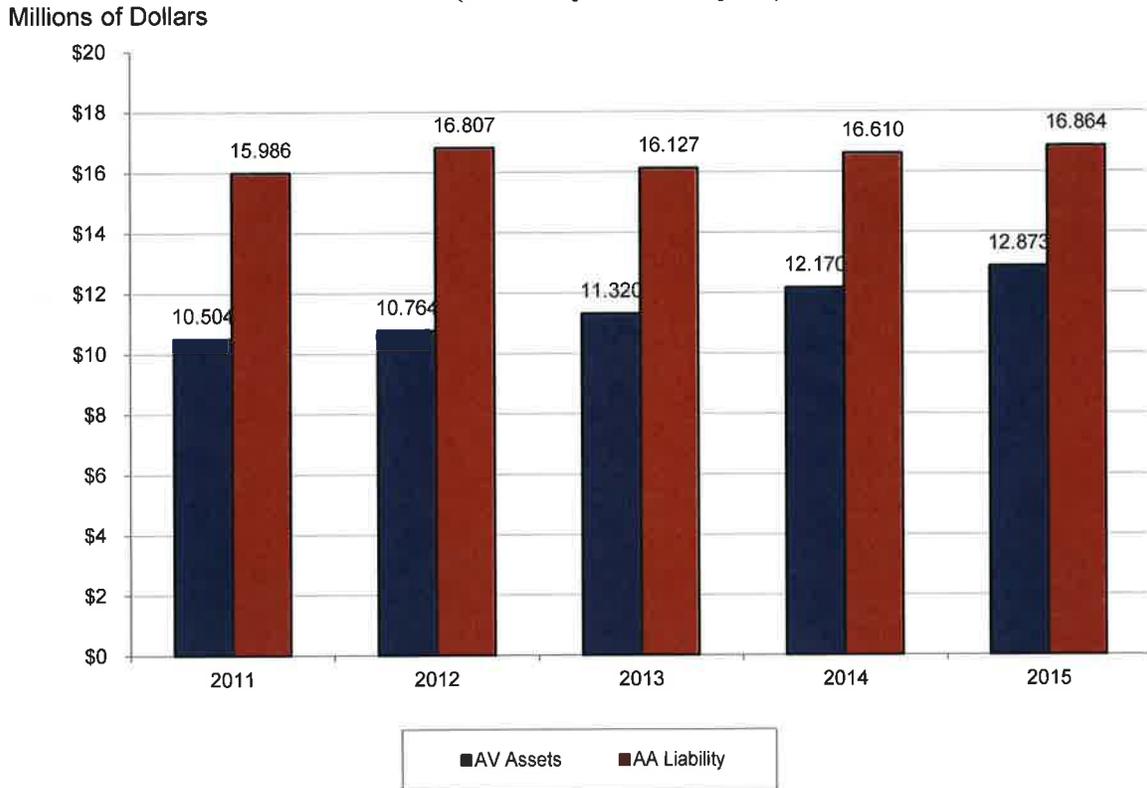
The annual contribution requirement for the current year slightly decreased compared to the prior year by over \$30,000 (blue columns above).

The resulting amortization for the last three years decreased compared to the prior years due to the plan freeze effective July 1, 2013 (orange columns above).

The plan's Normal Cost is now equal to \$0 due to the plan freeze effective July 1, 2013 (yellow columns above).

The City of McAlester Defined Benefit Retirement Plan and Trust
July 1, 2015 Actuarial Valuation

**GRAPH 2 - Actuarial Value of Assets and Actuarial Accrued Liability
(as of July 1 of each year)**

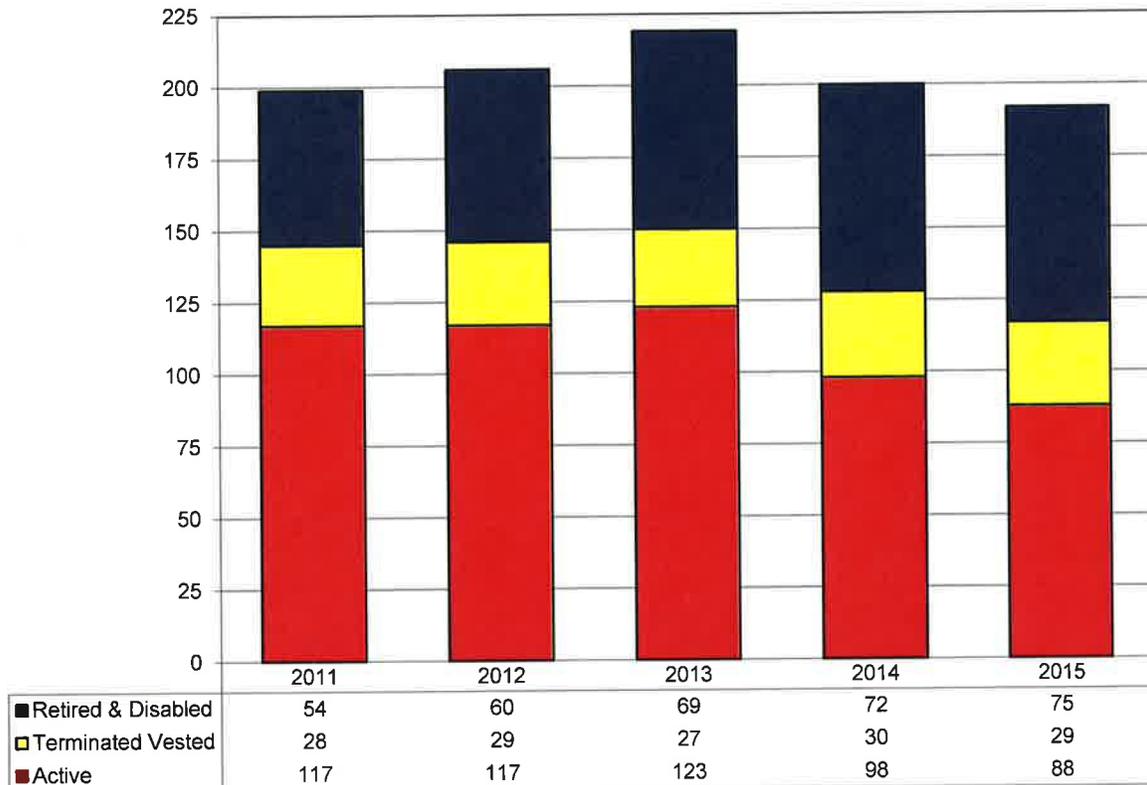


The difference between the two components above is the unfunded actuarial accrued liability. The unfunded actuarial accrued liability impacts the contribution required to adequately fund the plan and is funded through the annual amortization requirement.

The unfunded actuarial accrued liability decreased compared to last year by more than \$500,000 due mostly to prior years' favorable investment performance.

The City of McAlester Defined Benefit Retirement Plan and Trust
July 1, 2015 Actuarial Valuation

GRAPH 3 - Plan Membership



This graph presents the change in plan membership over the past five years.

The number of active participants decreased compared to last year and will be expected to continue to decrease in future years since no additional new entrants will be joining the plan due to the plan freeze effective July 1, 2013.

SECTION 1

FUNDING INFORMATION

The City of McAlester Defined Benefit Retirement Plan and Trust
July 1, 2015 Actuarial Valuation

A. Annual Required Contribution (ARC)

A comparison of the Annual Required Contribution (ARC) for the current and prior plan years is presented below.

	July 1, 2015		July 1, 2014	
	Amount	% of Payroll	Amount	% of Payroll
1. Normal Cost (with interest)	\$ 0	N/A	\$ 0	N/A
2. Amortization Requirement (with interest)	<u>\$ 458,246</u>	N/A	<u>\$ 489,408</u>	N/A
3. Annual Required Contribution for Plan Year = 1. + 2.	<u>\$ 458,246</u>	N/A	<u>\$ 489,408</u>	N/A

B. Unfunded Actuarial Accrued Liability

1. Actuarial Accrued Liability as of July 1, 2015	
a. Active Participants	\$ 4,096,638
b. Terminated Vested Participants	2,383,973
c. Retired and Disabled Participants	<u>10,291,919</u>
d. Actuarial Accrued Liability	<u>\$ 16,772,530</u>
2. Actuarial Value of Assets as of July 1, 2015	<u>\$ 12,864,370</u>
3. Unfunded Actuarial Accrued Liability as of July 1, 2015 = 1.d. - 2.	<u>\$ 3,908,160</u>

C. Determination of the Amortization Requirement

The annual amortization requirement shown below is determined based on the City Council's decision to fully amortize the unfunded actuarial accrued liability arising prior to July 1, 2009 by June 30, 2026, and to amortize the unfunded actuarial accrued liability arising after June 30, 2009 over an open 30-year period.

	Unfunded Liability Arising:	
	Prior to July 1, 2009	After June 30, 2009
1. Unfunded Actuarial Accrued Liability:	\$ 2,609,720	\$ 1,298,440
2. Remaining Years Left in Amortization Periods	11	30
3. Amortization Requirements on July 1, 2015	<u>\$ 327,891</u>	<u>\$ 99,577</u>
4. Total Amortization Requirement on July 1, 2015		<u>\$ 427,468</u>

SECTION 2

PLAN ASSET INFORMATION

The City of McAlester Defined Benefit Retirement Plan and Trust
July 1, 2015 Actuarial Valuation

A. Reconciliation of Market Value of Assets

	Year Ending:	
	June 30, 2015	June 30, 2014
1. Market Value of Assets on July 1, prior year	\$ 13,888,777	\$ 12,026,146
2. Changes During Year		
a. Employer contributions	495,901	580,226
b. Benefit payments made	(992,553)	(998,024)
c. Benefit payments due but not paid yet	(8,432)	0
d. Plan expenses	(99,629)	(94,247)
e. Investment income and change in market value	132,780	2,374,676
f. Net increase (decrease) during year – (sum of above)	(471,933)	1,862,631
3. Market Value of Assets on June 30, current year	\$13,416,844	\$13,888,777
Estimated net investment return on market value	0.24%	19.30%

B. Development of Actuarial Value of Assets

<u>Year</u>	<u>Market Value</u>	<u>Contribution</u>	<u>Expected</u>		<u>Market Value</u>	<u>Cumulative</u>	<u>Actuarial</u>
(1)	<u>BOY</u>	<u>Less Expenses</u>	<u>Return</u>	<u>Gain/ (Loss)</u>	<u>EOY</u>	<u>Unrecog-</u>	<u>Value of</u>
	(2)	<u>Less Benefit</u>	<u>on AVA</u>			<u>(Loss)</u>	<u>Assets</u>
		<u>Payments</u>	<u>at 7.2%</u>	(5)	(6)	(7)	(8)
		(3)	(4)		[2 + 3 + 4 + 5]		
2010	7,710,316	52,945	706,019	(121,802)	8,347,478	(2,739,228)	9,990,470
2011	8,347,478	84,779	722,366	1,291,305	10,445,928	(1,470,410)	10,503,533
2012	10,445,928	72,466	758,863	(761,595)	10,515,662	(2,856,269)	10,763,608
2013	10,515,662	(99,185)	771,409	838,260	12,026,146	(577,497)	11,320,333
2014	12,026,146	(512,045)	796,630	1,578,046	13,888,777	2,824,214	12,169,761
2015	13,888,777	(604,713)	854,453	(721,673)	13,416,844	2,224,343	12,864,370

SECTION 3

DEMOGRAPHIC INFORMATION

The City of McAlester Defined Benefit Retirement Plan and Trust
July 1, 2015 Actuarial Valuation

A. Reconciliation of Participant Data

	Active Participants	Terminated Vested Participants	Retired Participants, Disabled Participants and Beneficiaries	Total
July 1, 2014 Valuation	98	30	72	200
Non-vested Terminations	(8)	-	-	(8)
Vested Terminations	-	-	-	0
Disabled	-	-	-	0
Deaths with Eligible Beneficiary	-	(1)	1	0
Deaths without Eligible Beneficiary	-	-	-	0
Beneficiary	-	-	-	0
Retirements	(2)	-	2	0
Expired Benefits / Lumps Sums	-	-	-	0
New Participants	0	-	-	0
July 1, 2015 Valuation	88	29	75	192

The City of McAlester Defined Benefit Retirement Plan and Trust
July 1, 2015 Actuarial Valuation

B. Age - Service Distribution of Active Participants

Age	Years of Service									Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35 & Up	
0 - 24	0	1	0	0	0	0	0	0	0	1
25 - 29	0	0	1	0	0	0	0	0	0	1
30 - 34	0	2	3	0	0	0	0	0	0	5
35 - 39	0	4	2	1	0	0	0	0	0	7
40 - 44	0	2	1	1	3	1	0	0	0	8
45 - 49	0	1	4	2	0	0	2	0	0	9
50 - 54	0	2	4	4	4	1	5	3	0	23
55 - 59	0	2	3	3	1	4	0	0	1	14
60 - 64	0	2	6	1	1	0	1	1	4	16
65 & Up	0	0	1	2	0	0	0	0	1	4
Total	0	16	25	14	9	6	8	4	6	88

C. Participant Counts and Statistics

Active Participants:

Number	88
Average Age	51.7 years
Average Service	14.8 years

Terminated Vested Participants:

Number	29
Total Annual Benefit Payments	\$ 296,959

Retired and Disabled Participants and Beneficiaries:

Number	75
Total Annual Benefit Payments	\$ 1,003,193

The City of McAlester Defined Benefit Retirement Plan and Trust
July 1, 2015 Actuarial Valuation

Deferred Age for Terminated Vested Participants:	Age 55.
Maximum Considered Compensation Under IRC Section 401(a)(17)	\$250,000 for 2012. Future maximum limits are not applicable to this plan due to the plan freeze.
Loading for Expenses	None.
DROP Election	There were no DROP participant elections at the time of the plan freeze. In the future, participants will not be allowed to elect the DROP due to the plan freeze.

B. Asset Valuation Method

The actuarial value of assets is a 5-year weighted average market value, recognizing gains and losses at the rate of 20% per year, beginning with the market value of assets as of July 1, 1999.

C. Actuarial Cost Method

The actuarial cost method is the Projected Unit Credit Cost Method. Under this actuarial cost method, the actuarial liability is the actuarial present value of benefits for all retired and terminated vested participants as of the valuation date plus, for all active participants, the present value of each participant's benefit determined based on service accrued to the valuation date and compensation projected to assumed exit date. The normal cost is equal to the sum for all active participants of the difference between the present value of benefits determined based on service projected one year past the valuation date and compensation projected to assumed exit date and the present value of the similar benefit based on service projected to the valuation date. The unfunded actuarial accrued liability is equal to the excess, if any, of the actuarial accrued liability over the value of Plan assets.

In addition to the plan's Normal Cost, there is a supplemental cost which equals the sum of the annual payment needed to amortize the Unfunded Actuarial Liability arising prior to July 1, 2009 by June 30, 2026, plus the annual payment needed to amortize the Unfunded Actuarial Liability arising after June 30, 2009 over an open 30-year period.

D. Actuarial Valuation Date, Funding Policy, and Changes since the Last Valuation

The valuation is performed as of July 1 of the plan year. Prior to July 1, 1999, the valuation date was January 1 of the plan year.

It is our understanding that the current funding policy of the plan is to contribute the annual required contribution (ARC) in 24 equal amounts made semimonthly.

There have been no assumption or method changes since the last valuation as of July 1, 2014 besides the annual change in the mortality table.

SECTION 5

PLAN PROVISIONS

The City of McAlester Defined Benefit Retirement Plan and Trust
July 1, 2015 Actuarial Valuation

The plan provisions used to determine the plan sponsor's funding requirements for the plan year ending June 30, 2016 were based on the provisions of the plan as in effect on July 1, 2015.

A summary of the major plan provisions is shown below:

Plan Year

The plan year is the period July 1 to June 30.

Effective Date of Plan

The original effective date was July 1, 1995. The effective date of the latest plan restatement was July 1, 2013.

Participation Requirements

Each non-excluded employee will enter the plan on the January 1 or July 1 after the first anniversary of their date of hire with the City, provided they complete 1,000 hours of service during that period. If a non-excluded employee does not complete 1,000 hours of service during their first 12 months of employment, they will enter the plan on the January 1 after the first calendar year in which they complete 1,000 hours of service.

Excluded employees include those in a uniformed job category, such as a policeman or fireman, and part-time employees not scheduled to work at least 30 hours per week.

No further participants are allowed in the plan after July 1, 2013 due to the plan freeze.

Benefit Service

A participant earns one year of benefit service for each 12-month period since their date of hire and will earn one month for each completed month, if they entered the Plan on their first possible date of eligibility. A participant who enters the plan on a date other than their first possible date of eligibility will earn benefit service from the date they first entered the plan. Special rules are described in the plan regarding breaks-in-service.

No further benefit service is credited after July 1, 2013.

Vesting Service

Basically the same as benefit service above except that vesting service continues for participants employed after the plan freeze date.

Plan Compensation

W-2 compensation plus any pre-tax deferrals to another plan of the City. Compensation used to calculate benefits is limited by Section 401(a)(17) of the Internal Revenue Code, as applicable.

No compensation is considered in the plan after the plan freeze date.

Final Average Monthly Compensation

1/12th of the average of a participant's three consecutive complete calendar years of plan compensation in the ten calendar years immediately preceding the date that employment ends which produces the highest average.

The City of McAlester Defined Benefit Retirement Plan and Trust
July 1, 2015 Actuarial Valuation

Monthly Accrued Benefit

The monthly accrued benefit payable as a single life annuity upon normal retirement is the sum of (a), (b), and (c) below, multiplied by final average monthly compensation, the product not to be less than the plan's minimum benefit:

- (a) 1.715% times Benefit Service up to 10 years,
- (b) 2.285% times Benefit Service over 10 years but less than 20 years,
- (c) 2.000% times Benefit Service over 20 years but less than 25 years.

Note that there is no further benefit accrual after the plan freeze date of July 1, 2013.

Monthly Minimum Benefit

Profit sharing plan account balance on July 1, 1995 projected to normal retirement at a 4% interest rate and then converted to a straight life annuity, based on the UP84 Unisex Mortality Table and an 8% interest rate.

Normal Retirement Age

The first day of the month coincident with or next following the later of the attainment of age 55 and the completion of at least 10 years of vesting service.

Late (Deferred) Retirement Age

Retirement at any age after normal retirement age is allowed.

Disability Benefit

Payable to a participant beginning immediately after becoming totally and permanently disabled while employed by the City and receiving LTD payments under a program sponsored by the City. The annuity payable is equal to the accrued benefit at the time of disability.

Termination Benefit

A participant terminating employment with the City after attaining at least 10 years of vesting service is 100% vested in his accrued benefit. The benefit is equal to the accrued benefit at date of termination and is payable at normal retirement age.

Pre-Retirement Death Benefit

A married participant who dies after completing at least 10 years of vesting service will have a death benefit become payable to the surviving spouse. Such benefit will be equal to the accrued benefit at date of death, actuarially reduced for payment in the form of a joint and 50% survivor annuity.

The surviving spouse will receive 50% of this reduced annuity, payable at the deceased participant's normal retirement age, or age at date of death, if greater.

If the participant did not have a surviving spouse at the time of his death, the plan provides death benefits to surviving minor children until age 18 (or until age 22 if enrolled in an institution of higher education).

Payment Options

Automatic--If the participant is married on his benefit commencement date, a 50% joint and survivor annuity option will be payable.

If the participant is not married on the benefit commencement date, a single life annuity will be payable.

Optional forms available are life only annuity, joint and 100% survivor annuity, joint and 75% survivor annuity, and joint and 50% survivor annuity.

The City of McAlester Defined Benefit Retirement Plan and Trust
July 1, 2015 Actuarial Valuation

Automatic Cash Out

Upon termination of service, if the lump sum value of the accrued benefit is less than \$5,000, the lump sum amount is paid as soon as practical after termination.

Limitation on Benefits

No retirement or disability benefit may exceed the limitations of Section 415 of the Internal Revenue Code.

Deferred Retirement Option Plan (DROP) Benefits

Active participants eligible for normal retirement benefits who have also earned at least 25 years of benefit service are eligible for DROP benefits if they have not elected to participate in the Bonus Plan and they continue in employment with the City. Such participants have their benefits frozen at the time of their election, with booking entry benefits credited to their DROP accounts during the period between election and actual retirement. Upon retirement, participants will begin to receive their frozen benefits plus a one-time payment of their DROP account, accumulated with 4% interest.

No further DROP elections are allowed by participants after July 1, 2013. Also, for participants who made previous DROP elections, no further DROP benefits will be accrued after July 1, 2013.

Bonus Program Benefits

Bonus Program eligibility is the same as for DROP benefits above. Participants are not eligible for Bonus Program benefits if DROP benefits were elected. Under the Bonus Program, a participant will receive a cash payment within three months of each calendar year, equal to 15% of the compensation earned during such calendar year. Upon retirement, the accrued benefit will be based upon final average monthly compensation as calculated as of the effective date of the election to participate in the Bonus Program. Such Bonus Program payments are paid outside the plan trust.

No further Bonus Program elections are allowed by participants after July 1, 2013. Also, for participants who made previous Bonus Program elections, no further Bonus Program payments will be paid after July 1, 2013.



McAlester City Council

AGENDA REPORT

Meeting Date: August 25, 2015 Item Number: 2
Department: Public Works / W.T.P.
Prepared By: John C. Modzelewski, P.E., CFM Account Code: _____
Date Prepared: August 18, 2015 Budgeted Amount: _____
Exhibits: 1

Subject

Accept and place on file, the FY 2015 Annual Report for the McAlester Public Works Authority's "Water System Operation and Maintenance Agreement" with Severn Trent Environmental Services., Inc.

Recommendation

Accept the FY 2015 Annual Report for the McAlester Public Works Authority's "Water System Operation and Maintenance Agreement" with Severn Trent Environmental Services., Inc. for the months July 2014 through June 2015.

Discussion

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

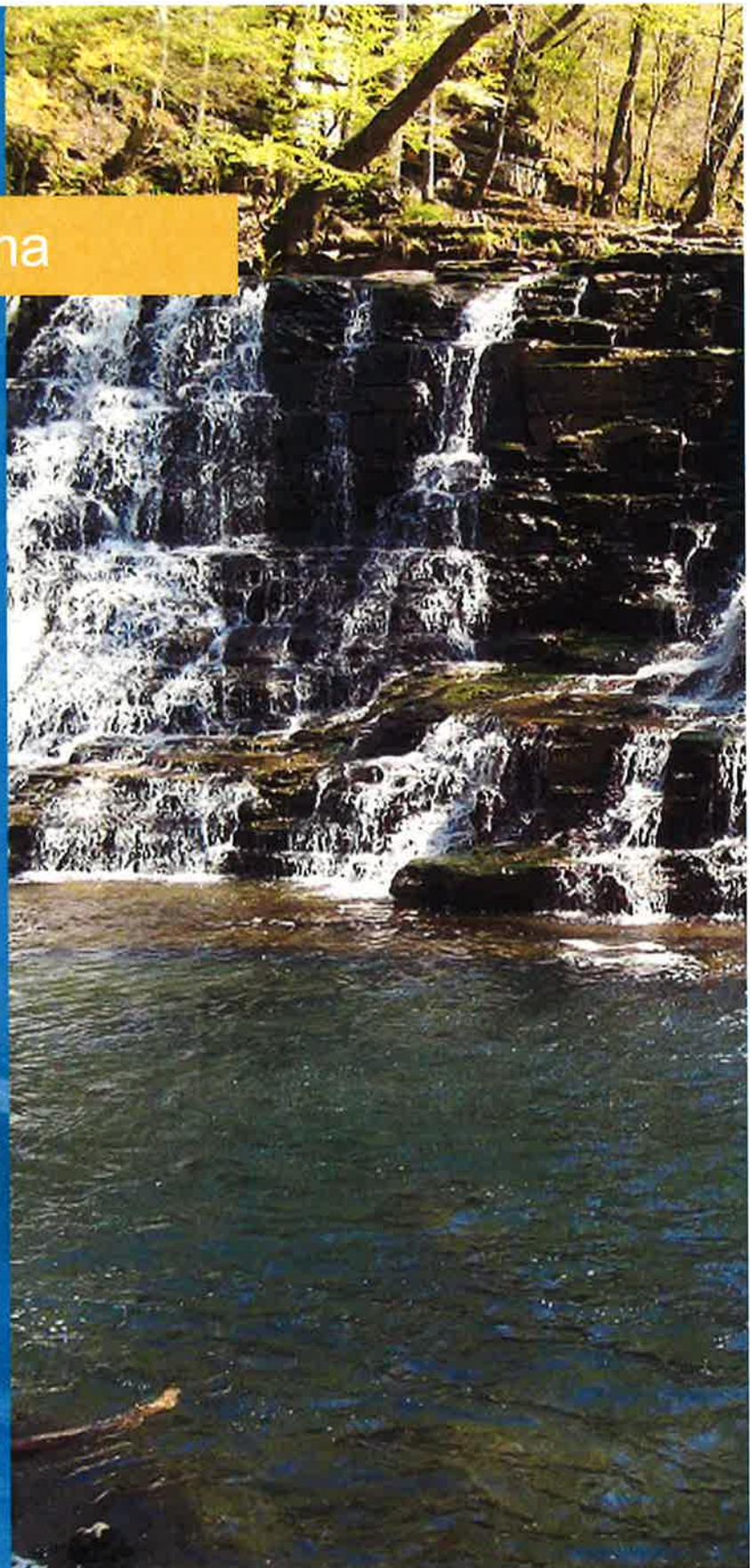
Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	JCM	08/18/15
City Manager	P. Stasiak <i>PJS</i>	<i>8-20-15</i>

McAlester, Oklahoma

FY 2015
Annual Report

Date 8/19/2015



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Wednesday, August 19, 2015

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

Dear John:

The first year of operations by Severn Trent has come to an end. With this we have seen many new changes and improvements. We have identified many needed repairs and capital improvements to bring the treatment plant back into proper operating condition. Many years have passed with deferred maintenance throughout the facility. There are also existing consent orders from ODEQ that we are assisting the City with getting back into compliance.

We have also seen an overage on the Maintenance Cap due to some of the deferred maintenance over the years. On the other hand, the Chemical Cap has seen a rebate (\$74,094.63) back to the City for funds that were not used. This is a one-time chemical savings due to changes in operations. Chemical costs were down last year due to a number of reasons. We also underwent some chemical changes at the treatment plant. Several chemicals we are no longer using and others we have switched to more effective ones. We have also begun dosing the chemicals more efficiently.

Sincerely,

Jake Walton
Project Manager

Executive Summary

Shortly after our operations began in July, Severn Trent Environmental Services, underwent a company wide restructuring. During this restructuring, several titles changed but their roles remained the same. We also received a new area manager, John Bannen. John has an extensive background in water and wastewater plant management, along with this most recent role as the Regional Safety Coordinator. Along with this change brought new regions within the company. The area now consists of Oklahoma, Kansas, and Missouri. This is now referred to the “Central” region. This change enables John to visit each project on a more frequent basis and for each plant in the region to coordinate projects and share new ideas.

Since the restructuring, other items have been addressed including monthly compliance reporting. We now have a single document for tracking Excursions Company wide. We also have new monthly compliance reporting procedures. Each compliance report will have at least two sets of eyes on it before it is submitted. We also perform spot checks of data after the report is generated to ensure the data is valid.

We have also installed several new chemical dosing systems in order to properly dose and keep track of chemical usage. One of these new systems is for the primary coagulant, JH-100. This has been in place since February and is working great. A similar set up was installed at the lake and has been online since May. Another system is in the works for the phosphate. Tetra Tech is preparing the documents to submit to ODEQ for permitting.

There has also been a great emphasis put on Quality Assurance and Quality Control in the lab. Several of our compliance specialists have been out to oversee and set up the entire process. We are now calibrating numerous instruments on a daily basis using the correct standards. This is all being well documented in multiple formats. Along with this we have entered into a maintenance agreement with Hach to calibrate and maintain all of their instruments within the facility. This assures that we have the best data possible for compliance reporting and process control.

Along with the new instruments that have been put into place, we have also installed new water meters both at the Influent (Raw water) and Effluent (Finished water to town). These meters are necessary for dosing chemicals and compliance reporting. These numbers can also be used to check against the water being billed to all customers and used as a tool in identifying the water loss in the distribution system.

Critical Issues

The Motor Control Center for the High Service Pumps has been an ongoing issue from the beginning of our operations. A good amount of time and money has been spent to get them up and running. Even now we are relying on two of the four pumps to provide finished water to town. We have prepared a solution to this, along with other Capital Projects, that we will be presenting.

The filters are another area of concern. Filter #5 was damaged prior to our arrival and is currently being evaluated by Tetra Tech. The remaining four filters are in need of repair in other areas. There are many valves and actuators that do not function properly and leak. The automatic controls also do not function properly and are in need of repair. The automatic controls cannot be

fixed until the valves and actuators are repaired. Without the valves and actuators, the automatic controls have nowhere to get their data from for controlling the filters. The filter media is also a concern in all four filters. Independent lab tests were sought and provided an evaluation of the media. It was found that all media is not in the appropriate specification according to AWWA standards and should be replaced.

The residuals management is another area of concern. Both ponds are filling to their capacity with solids and the TSS limits are being exceeded for the past few months.

Environmental Compliance

We started a treatment trial in February consisting of a new primary coagulant, JH-100. This takes the place of Alum, Polymer, and Caustic, all which were being fed prior. The JH-100 has shown good success in the entire treatment process, including the reduction of Disinfection Byproducts. We started this trial with a new Chemical feed system consisting of a dual feed pump with redundant controls. The system is also equipped with a day tank for monitoring daily consumption, along with leak detection and flow pacing ability.

The DBP's have shown significant reduction throughout the entire distribution system. Along with the new treatment process, we have coordinated with the UTM department to provide routine flushing of the distribution system. All of this has shown a reduction in all of the testing we have performed.

Financial

We ended the year with money remaining in the Chemical Cap. The total savings equaled \$74,094.63. A check can be made out or we can credit the next invoice.

Safety Performance

Our Safety Program started shortly after beginning operations in July. We hold monthly safety meetings covering a variety of topics. We have also implemented a daily tailgate meeting that all employees participate in to cover their daily tasks. We have also held several safety training classes covering confined space and respiratory protection. We have implemented new procedures for tracking chlorine usage and changing out cylinders.

Security

There have been a few security issues throughout the past year. Several times people will come onto the property after dark looking to use a phone or needing directions. We are now keeping the gate closed after normal hours and have provided the City with quotes for installing an automatic gate that will remain shut all the time. Only operators and authorized personnel will have access to the gate at all times. Others will have to be let in on a case by case basis.

Personnel

Only one of the old operators has left the facility since STS took over operations. We are still looking for a replacement to fill that position.

Public Relations

In June, we had a group of second grade students from McAlester Public Schools come out for a Plant Tour. The kids had a good time while they learned about the treatment process and where the water comes from.

Miscellaneous

There was a debris pile of scrap metal, old parts, and trash that we cleaned up and set to the recycler. The other material was sent to the landfill.

There was also a variety of old chemicals and used containers, along with many oil drums. This has also been removed from the property.

Appendix Items

- CIP Updates
 - Table 1-4
-

**Table 1. Completed Capital Improvement Projects
McAlester Oklahoma Water Treatment Plant
Severn Trent Services
August 2015**

Status	Task No.	Task Description	Task Complete	Original Budget (9/30/14)	Revised Budget	Total Completed	Task Balance	Comments
✓	1	Raw Water Flow Meter Improvements	100%	\$4,800	\$4,800	\$6,769	\$0	Impact: Provided flow measurement for flow paced chemical feed systems (critical for plant operations)
✓	2	Coagulant Treatment Improvements	100%	\$5,775	\$5,775	\$0	\$0	
✓	3	pH Adjustments/Caustic Soda Improvements	100%	\$6,000	\$6,000	\$15,249	\$0	
✓	6	Lake McAlester Raw Water Sodium Permanganate Treatment and Alternative Treatment Improvements	100%	\$20,000	\$20,000	\$1,017	\$0	
✓	7	Lake McAlester Intake/WTP Telemetry and SCADA Enhancements	100%	\$9,000	\$30,000	\$23,548	\$0	
	10	Skyline Tower Level Measurement and	100%	\$37,000	\$37,000	-	-	Work completed, but not yet billed.
	11	Industrial Tower Level Measurement and	100%	\$37,000	\$37,000	-	-	Work completed, but not yet billed.
✓	16	Evaluate Existing Filter Media and Backwash	100%	\$12,270	\$12,270	\$21,453	\$0	
✓	28	Repair the Overhead Gantry in the High Service	100%			\$14,729	\$0	
✓	29	Disposal of Old Chemicals	100%		\$3,000	\$0	\$0	
		Totals		\$131,845	\$155,845	\$82,765	\$0	

Legend

- ✓ Task Complete
- X Task Cancelled
- I High Priority Task

**Table 2. Urgent Capital Improvement Projects
McAlester Oklahoma Water Treatment Plant
Severn Trent Services
August 2015**

Status	Task No.	Task Description	Task Complete	Original Budget (9/30/14)	Revised Budget	Total Completed	Task Balance	Comments
↓	17	Filter 5 Rebuild	10%	\$100,000	\$620,000	\$0	\$620,000	
↓	19	Modification to Lagoon Outfall Metering Station	0%	\$6,000	\$6,000	\$0	\$6,000	
↓	20	Remove Lagoon Solids	10%	\$150,000	\$400,000	\$0	\$400,000	Engaged several companies to consider multiple removal and disposal options
↓	21	Reconstruct Filter Backwash Programming	10%	\$6,800	\$74,000	\$0	\$74,000	
↓	25	High Service Pump Station Motor Control Center (MCC) and Electrical Gear Improvements	10%		\$328,000	\$0	\$328,000	
↓	33	Filters 1-4 Appurtenances	10%		\$430,000	\$0	\$430,000	
↓	34	Filter 1-4 Cleaning & Media Replacement	10%		\$520,000	\$0	\$520,000	
↓	35	Update Residuals Management Plan	10%		\$20,000	\$0	\$20,000	
↓	36	Long-term Solids Management	10%		\$500,000 - \$2,000,000	\$0	\$500,000 - \$2,000,000	Severn Trent Engineering Evaluation of treatment technologies near completion.
		Totals		\$262,800	\$2,898,000 - \$4,398,000	\$0	\$2,898,000 - \$4,398,000	

Legend

- ✓ Task Complete
- X Task Cancelled
- ↓ High Priority Task

Notes

- The Severn Trent Technical Solutions Group has spent many hours vetting and prioritizing the capital improvement needs for the WTP.
- The improvements listed on this table are critical to the WTP operation and/or environmental compliance concerns.

**Table 3. Low and Medium Priority Capital Improvement Projects
McAlester Oklahoma Water Treatment Plant
Severn Trent Services
August 2015**

Status	Task No.	Task Description	Task Complete	Original Budget (9/30/14)	Revised Budget	Total Completed	Task Balance	Comments
	4	Polyphosphate Addition	25%	\$14,800	\$50,000	\$13,650	\$36,350	Engineering complete
	5	Powdered Activated Carbon (PAC) Feed Improvements	10%	\$50,000	\$50,000	\$5,248	\$44,752	Medium priority
	9	Seminole Tank/WTP Telemetry and SCADA	10%	\$10,800	\$10,800	\$0	\$10,800	Low priority
	12	KFC Booster Pumping Station SCADA and Telemetry Improvements	10%	\$9,000	\$37,000	\$0	\$37,000	Medium priority
	13	Summit Ridge Booster Pumping Station SCADA	10%	\$10,095	\$10,095	\$0	\$0	Low priority
	14	SCADA System Improvements	10%	\$3,400	\$3,400	\$0	\$3,400	Medium priority
	15	Spill Containment for Chemical Storage	0%	\$10,000	\$10,000	\$0	\$10,000	Medium priority
	18	Restore Reclaim Water Pump Station		\$80,000	\$80,000	\$0	\$80,000	Low priority
	26	Risk Management Plan for Chlorine Gas	25%	\$10,000	\$0	\$0	\$0	
	Totals			\$198,095	\$251,295	\$18,898	\$222,302	

Legend

- Task Complete
- Task Cancelled
- High Priority Task

**Table 4. Cancelled Capital Improvement Projects
McAlester Oklahoma Water Treatment Plant
Severn Trent Services
August 2015**

Status	Task No.	Task Description	Task Complete	Original Budget (9/30/14)	Revised Budget	Total Completed	Task Balance	Comments
X	8	Lake McAlester Intake Water Withdrawal		\$10,000	\$0	\$0	\$0	
X	20.1	New Lagoon Treatment and Sludge Pumping		\$89,000	\$0	\$0	\$0	See Task 36
X	22	Replace the 2 Taps on the Raw Water 30-inch		\$2,000	\$0	\$0	\$0	
X	23	Solids Disposal Truck and Trailer		\$80,000	\$0	\$0	\$0	See Task 36
X	24	Install Distribution Flow Meter Signal to Existing SCADA Console		\$2,500	\$0	\$0	\$0	
X	27	Install 5 Auma Valve Operator Motors			\$0	\$0	\$0	
X	30	Install Missing Scrapers to Clarifier Rakes			\$0	\$0	\$0	
X	31	Initial Maintenance Crew			\$0	\$0	\$0	
X	32	Restore Fluoride Treatment at the Appropriate Feed for Community Dental Health			\$0	\$0	\$0	
		Totals		\$183,500	\$0	\$0	\$0	

Legend

- ✓ Task Complete
- X Task Cancelled
- High Priority Task



McAlester City Council

AGENDA REPORT

Meeting Date: August 25, 2015 Item Number: 3
Department: Finance
Prepared By: Toni Ervin Account Code: _____
Date Prepared: August 18, 2015 Budgeted Amount: _____
Exhibits: 3

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

	<i>Initial</i>	<i>Date</i>
Department Head City Manager	P. Stasiak <u>PJS</u>	<u>8-20-15</u>

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-3, 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

FY 14-15 Budget Amendments listed by fund

					Revenue	Expense
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
030	5/12/15	01	General Fund	Appropriate funds for demolitions bid and transfer for additional funds for Worker's Comp	-	67,000
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
024	2/10/15	02	MPWA	Appropriated funds for 2014 CDBG Water Improvement Project.	-	97,473
026	3/10/15	02	MPWA	Appropriate Funds for Storm Water Project and Water Treatment Plant Filter Project.	-	98,000
033	6/9/15	02	MPWA	Appropriated funds for 2015 CDBG Water Improvement Project and fund Dedicated Sal	-	501,184
037	8/25/15	02	MPWA	Appropriate additional funds for Allied (6-30-15)	-	68,896
038	8/25/15	11	Employee Retirement	Appropriate additional funds for additional retirees not in original budget (6-30-15)	-	287,049
035	6/9/15	21	Bond Trustee Find	Appropriate funds for transfer for 2014 Bond for Streets and additional Interest Expense	453,813	12,036,197
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
032	5/12/15	27	Tourism Fund	Appropriate funds for transfer for additional gas utility.	-	75,000
012	12/9/14	28	SE Expo	Appropriate funds for Worker's Compensation	120,000	120,000
031	5/12/15	28	SE Expo	Appropriate funds for additional Worker's Compensation medical /settlements and additc	110,000	110,000
019	1/27/15	29	E911	Appropriate Fund for ISO compliant generator	-	31,331
028	4/28/15	29	E911	Appropriate additional funds for ISO compliant Generator	-	20,000
020	1/27/15	30	Economic Development	Appropriate Funds for PSO Economic Dev. Grant	5,000	5,000
029	4/28/15	30	Economic Development	Appropriate Funds for the OSMPC Incentive Fund Award	204,505	204,505
018	1/27/15	32	Grants, Gifts & Contribul	Appropriate Funds for Donations received.	77,822	77,822
039	8/25/15	32	Grants, Gifts & Contribul	Appropriate funds for the Donations received (6-30-15)	11,400	11,400
023	2/10/15	33	CDBG Grant Fund	Appropriated funds for 2014 CDBG Water Improvement Project.	194,946	194,946
036	6/9/15	33	CDBG Grant Fund	Appropriated funds for 2015 CDBG Water Improvement Project.	258,012	258,012
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
034	6/9/15	38	Dedicated Sales Tax - M	Appropriate funds for Transfers to Bond Trustee Fund.	372,178	372,178
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
025	2/10/15	41	Capital Fund	Appropriate funds for additional funds for Chipper bids coming in over budget.	-	8,600
027	3/10/15	41	Capital Fund	Appropriate Funds for Storm Water Project and Water Treatment Plant Filter Project.	98,000	98,000
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					5,139,549	20,491,101



McAlester City Council

AGENDA REPORT

Meeting Date: August 25, 2015 Item Number: 4
Department: Finance
Prepared By: Toni Ervin Account Code: _____
Date Prepared: August 18, 2015 Budgeted Amount: _____
Exhibits: 11

Subject

Consider and act upon, an Ordinance amending Ordinance No. 2538 which established the budget for fiscal year 2015-16; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency.

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

	<i>Initial</i>	<i>Date</i>
Department Head City Manager	P. Stasiak <u>PJS</u>	<u>8-20-15</u>

ORDINANCE NO. ____

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

WHEREAS, the City Council heretofore adopted Ordinance No. 2538 setting forth the Budget for Fiscal Year 2015-2016 beginning July 1, 2015 and ending June 30, 2016; 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 2015-2016 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 2015-2016 Budget of the City of McAlester, Oklahoma, as heretofore adopted by Ordinance, as summarized in Exhibit A-1 through A-11, 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 2015-2016 Budget.

SECTION 2: All portions of the existing FY 2015-2016 Budget, Ordinance No. 2538 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 2015-2016
Capital Fund
August 25, 2015

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
41	40999		Fund Balance	-	1,581,237	1,581,237
			Total		1,581,237	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
41	5210480	City Manager	Contingency	75,000	4,129	79,129
41	5216402	Utility Billing	Capital Outlay	-	20,000	-
41	5321401	Patrol	Capital Outlay (3 vehicles plus 1 Replacement = 4 total SUV's)	-	160,448	160,448
41	5431401	Fire	Capital Outlay (1 Fire Support Truck)	-	35,000	35,000
41	5652402	Planning & Community Dev	Trails Grant Project	-	197,375	197,375
41	5862401	Fleet Maintenance	Capital Outlay	-	44,359	44,359
41	5865406	Streets	CIP#1 17th Street	-	48,489	48,489
41	5865407	Streets	9th & Illinois Drainage Project	-	271,336	271,336
41	5871402	Engineering	Storm Water Project	-	39,564	39,564
41	5974403	Water Treatment	20' Water Line Relocate	-	573,764	573,764
41	5974404	Water Treatment	Water Treatment Filter Project	-	23,525	23,525
41	5975407	Utility Maintenance	Line Flush Equipment	-	70,448	70,448
41	5865408	Streets	Washington Street Project 2015	-	92,800	92,800
					1,581,237	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 1,304,787
Amendments	-
Current Budget - Revenues	\$ 1,304,787
Original Budget - Expenditures	\$ 1,304,787
Amendments	1,581,237
Current Budget - Expenditures	\$ 2,886,024

*** Does not include appropriated fund balance.

Approved by the City Council this
 August 25, 2015

Explanation of Budget Amendment:

Budget Supplement to lapse and reappropriate expenditures for the ongoing capital projects and purchases related to Fiscal Year 14-15 Capital projects.

Approved:

Appropriate Funds for new Washington Street Project engineering costs \$92,800.

Mayer

Attest:

Posted By _____ Date _____ BA# _____ Pkt.# _____

City Clerk

FY 15-16 Budget Amendments listed by Fund

				<u>Revenue</u>	<u>Expense</u>	
001	8/25/15	01	General Fund	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditure	-	135,500
002	8/25/15	02	MPWA	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditure	-	10,480
003	8/25/15	24	Airport Grant	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditure	668,528	668,528
004	8/25/15	27	Tourism	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditure	-	8,940
005	8/25/15	29	E911	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditure	-	125,065
006	8/25/15	30	Economic Development	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditure	-	681,171
007	8/25/15	32	Grants, Gifts, & Contribu	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditure	-	145,870
008	8/25/15	33	CDBG Grants	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditure	-	438,238
009	8/25/15	41	Capital Fund	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditure	-	1,561,237
010	8/25/15	16	State Forfeiture	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditure	37,375	37,375
011	8/25/15	44	Technology Fund	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditure	-	21,236
						3,833,640



McAlester City Council

AGENDA REPORT

Meeting Date: August 25, 2015 Item Number: 5
Department: Community Services
Prepared By: Jerry Lynn Wilson Account Code: _____
Date Prepared: August 12, 2015 Budgeted Amount: _____
Exhibits: 2

Subject

Consider and act upon, awarding bid in the amount of \$74,800.00 to McCabe Crane & Sign, LLC, for a new digital marquee sign for the Southeast Expo.

Recommendation

Motion to approve the award bid to McCabe Crane & Sign, LLC.

Discussion

On July 11, 2015 sealed bids for a new digital marquee sign for the Southeast Expo were opened in the Council Chambers at the City Hall, see bid tabulation sheet attached. After reviewing all the bids Staff recommends that McCabe Crane & Sign, LLC, being the low bidder, be awarded the bid.

See attached diagram for the dimensions of the new sign.

This new sign will be 20' wide, the old was only 12' wide.

The new lit marquee portion will be 194" x 75" whereas the old one was 144" x 55".

This new lit marquee is a LED OEM Full color 16mm Digital Marquee sign with full animation and video with over a thousand preloaded video animations for holidays, special events and backgrounds. It has 4 LEDs per Pixel, 2 Red, 1 Green and 1 Blue. The old marquee only had red.

Approved By

	Initial	Date
Department Head		
City Manager	P. Stasiak 	8-20-15

BID TABULATION SHEET

Digital Marquee Sign for SE Expo Center

Bid Opening

August 11, 2015 at 10:00 A.M

Bidder

Amount

Amex Signs
9520 E. 55th Place South
Tulsa, OK 74145

\$124,450.00

McCabe Crain & Sign
801 E. Miami
McAlester, OK 74501

\$74,800.00

Focus Digital Displays
503 E. Palm Valley Blvd.
Round Rock, TX 78664

\$121,043.00



McCABE
CRANE & SIGN SERVICES
McAlester, Ok. 918-424-6381



McAlester City Council

AGENDA REPORT

Meeting Date: 08/25/2015 Item Number: 6
Department: Fire Department
Prepared By: Brett Brewer Account Code: _____
Date Prepared: 08/17/2015 Budgeted Amount: _____
Exhibits: 3

Subject

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

Recommendation

Motion to approve the purchase of new Nomex Firefighting Hoods. The cost of the hoods not to exceed \$1,500.00. Purchase to be made with funds from the City of McAlester's Fire Department's portion of the county quarter cent excise tax for fire services.

Discussion

The fire department would like to purchase several new SCBA Nomex Firefighting Hoods. The money to be used from the city's portion of the county quarter cent excise tax for fire services.

Approved By

		<i>Initial</i>	<i>Date</i>
Department Head	B Brewer	BB	8/17/2015
City Manager	P. Stasiak		8-20-15

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The Plain White Hood is still the most popular in service today. Hoods are made to NFPA 1971-2013 Certification. PAC III with full shoulder has the maximum double layer coverage from a Majestic hood.

- *Fullest coverage certified to NFPA 1971-2013*
- *Shoulder inserts for added shoulder protection*
- *Long length for optimum coverage*
- *Wider width for air circulation keeping end user cooler*
- *Generous width and size means less fabric stretch.*
- *The more surface area for moisture disbursement the quicker moisture will evaporate - keeping user dry.*
- *Maintains protective properties after washing*



[Contact our bids & quotes department for special pricing on bulk orders.](#)

[Details](#) [Reviews](#) [Product Q&A](#)

Longer length with shoulder inserts (gusset) certified to NFPA 1971-2013.

PAC III Hood Specifications

- *Fullest coverage certified to NFPA 1971-2013*
- *Shoulder inserts for added shoulder protection*
- *Long length for optimum coverage*
- *Wider width for air circulation keeping end user cooler*
- *Generous width and size means less fabric stretch.*
- *The more surface area for moisture disbursement the quicker moisture will evaporate - keeping user dry.*
- *Maintains protective properties after washing*
- *MFA hoods offer the most square inches of protection*
- *Universal sizing*

RELATED PRODUCTS



Majestic: PAC III P84 Natural Lenzing Hood, NFPA 1971-2013

PITTSBURG COUNTY CLERK	8/19/2015
HOPE TRAMMELL	10:48:58AM

Appropriation Ledger
Account FD-MCAL-2: MCALESTER FIRE DEPT M&O
Fiscal Year 2015-2016

<u>Dist.</u>	<u>Date</u>	<u>Vendor</u>	<u>PO #</u>	<u>PO Amount</u>	<u>Adjustment</u> <u>Amount</u>	<u>Amount</u> <u>Approved</u>	<u>Paid</u>	<u>Warrant</u> <u>Number</u>	<u>Unexpended</u>	<u>Unliquidated</u> <u>Encumbrances</u>	<u>Unencumbered</u>
	7/6/2015	CARRYOVER BALANCE			\$74776.77				74,776.77	0.00	74,776.77
	7/30/2015	VICARS FURNITURE	000867	\$6,000.00					74,776.77	6,000.00	68,776.77
	8/3/2015	MONTHLY APPROPRIATION			\$5180.54		JULY 2015		79,957.31	6,000.00	73,957.31
	8/10/2015	TRANSFER			\$1726.20		TRANSFER FROM FD-GNCRK-2		81,683.51	6,000.00	75,683.51
	8/17/2015	TECH RESQ	001399	\$3,800.00					81,683.51	9,800.00	71,883.51
	8/17/2015	Range Totals:		\$9,800.00	\$0.00	\$0.00					

Year Total:	\$9,800.00	\$0.00	\$0.00	\$81,683.51	\$9,800.00	\$71,883.51
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* Paid column reflects the date on which the warrant was cancelled or void.

PITTSBURG COUNTY CLERK HOPE TRAMMELL	8/19/2015 10:49:09AM
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Appropriation Ledger
 Account FD-MCAL-3: MCALESTER FIRE DEPT CAP OUTLAY
 Fiscal Year 2015-2016

<u>Dist.</u>	<u>Date</u>	<u>Vendor</u>	<u>PO #</u>	<u>PO Amount</u>	<u>Adjustment</u> <u>Amount</u>	<u>Amount</u> <u>Approved</u>	<u>Paid</u>	<u>Warrant</u> <u>Number</u>	<u>Unexpended</u>	<u>Unliquidated</u> <u>Encumbrances</u>	<u>Unencumbered</u>
	7/6/2015	CARRYOVER BALANCE			\$8369.23	CARRYOVER FROM 2014-2015			8,369.23	0.00	8,369.23
	7/6/2015	Range Totals:		\$0.00	\$0.00	\$0.00					

Year Total:	\$0.00	\$0.00	\$0.00	\$8,369.23	\$0.00	\$8,369.23
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* Paid column reflects the date on which the warrant was cancelled or void.



McAlester City Council

AGENDA REPORT

Meeting Date: August 25, 2015 **Item Number:** 7
Department: Police
Prepared By: Gary Wansick/S Norman **Account Code:** _____
Date Prepared: August 18, 2015 **Budgeted Amount:** \$25,500.00
_____ **Exhibits:** 2

Subject

Consider and act upon, awarding bid in the amount of \$25,493.86 to John Vance Auto Group pursuant to Section 2-275 of the McAlester City Code, for 1 new and unused ½ Ton Truck.

Recommendation

Motion to approve award of bid to John Vance Auto Group.

Discussion

Purchasing Department requested State Contract Bids for One new and Unused ½ Ton Pickup from Bob Hurley Ford, Hudiburg Chevrolet, John Vance Auto Group, and Freedom Ford. Only 2 of the vendors had the vehicle available. See bids attached.

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	GW	August 18, 2015
City Manager	P. Stasiak <i>PJS</i>	<i>8-20-15</i>

John Vance Auto Group
 Fleet & Government Sales
 PO Box 400 Guthrie, OK 73044
 800-375-4471 Fax: 405-260-3010



City of McAlester
 PO Box 578
 McAlester, OK 74502
 Phone: (918)423-9300 4932
 Fax: (918)421-4971

Sales Quotation

Questions? Please call
 Quote Number: 014042 Date 8/5/2015 Quote Expires: 8/20/2015

Qty	Part #	Description	Price	Extend
1	1000009315-DS1L98	2015 RAM 1500 CREW CAB	\$23,488.86	\$23,488.86
1	1000009420-EZH	Engine: 5.7L V8 HEMI MDS VVT	\$0.00	\$0.00
1	1000009315-4wd	Four Wheel Drive with Skid Plates	\$2,998.00	\$2,998.00
1	1000009315-CKE	Carpet Floor Covering	\$50.00	\$50.00
1	1000009315-XF9	Class IV Receiver Hitch	\$150.00	\$150.00
1	1000009315-SSV	SSV OPTION PACKAGE	(\$1,475.00)	(\$1,475.00)
1	1000009315-TXN	Tires: LT265/70R17E OWL On/Off Road	\$240.00	\$240.00
1	1000009315-AJY	Popular Equipment Group	\$0.00	\$0.00
1	1000009315-140	5.5' BED	\$0.00	\$0.00
1	1000009315-PX8	BLACK CLEARCOAT	\$0.00	\$0.00
1	D7X8	CLOTH 40/20/40 FRONT VINYL REAR SEAT	\$42.00	\$42.00

I accept the terms and conditions of this quotation.

Signed: _____

Name: _____ Title: _____

Terms:

- 1) TAG & TAXES NOT INCLUDED UNLESS ITEMIZED ON QUOTE.
- 2) ALL FLEET REBATES & INCENTIVES INCLUDED IN TOTAL PRICE.
- 3) PURCHASE ORDER REQUIRED TO ORDER VEHICLE
- 4) BALANCE DUE AT TIME OF DELIVERY UNLESS PREVIOUS ARRANGEMENTS ARE MADE.

Sub-Total	\$25,493.86
Retail Rebates	
Tax	
Total	\$25,493.86

Thank you for the opportunity to be of service.

CNGP530 VEHICLE ORDER CONFIRMATION 08/12/15 13:06:15
 ==> 2015 F-150 Dealer: F52660
 Page: 1 of 1
 Order No: M103 Priority: J4 Ord FIN: QQ546 Order Type: 5B Price Level: 540
 Ord PEP: 100A Cust/Flt Name: MPD PO Number:
 RETAIL RETAIL
 W1E F150 4X4 CREW \$36055 23 GAL TANK
 145" WHEELBASE 85A POWER EQUIP GRP 1170
 YZ OXFORD WHITE SP DLR ACCT ADJ
 A VINYL 40/20/40 NC SP FLT ACCT CR
 G GRAY INTERIOR FUEL CHARGE
 100A EQUIP GRP B4A NET INV FLT OPT NC
 .XL SERIES DEST AND DELIV 1195
 .17"SILVER STEEL TOTAL BASE AND OPTIONS 38840
 998 3.5LV6 TIVCTFFV TOTAL 38840
 446 ELEC 6-SPD AUTO *THIS IS NOT AN INVOICE*
 .265/70R-17 A/T
 X26 3.73 REG AXLE NC
 6350# GVWR
 50S CRUISE CONTROL 225
 53B CLASS IV HITCH 195
 F1=Help F2=Return to Order F8=Next
 F4=Submit F3/F12=Veh Ord Menu
 S006 - MORE DATA IS AVAILLABLE. QC04898
 fmcdealr@J-Wood-HP
 Aug 12, 2015 12:06:26 PM

*State Bid
\$27411⁰⁰*



McAlester City Council

AGENDA REPORT

Meeting Date: August 25, 2015 Item Number: 8
Department: Public Works-Engineering
Prepared By: John C. Modzelewski, P.E., CFM Account Code: _____
Date Prepared: August 18, 2015 Budgeted Amount: _____
Exhibits: 1

Subject

Consider and act upon, authorizing the Mayor to sign a Professional Services Agreement with Infrastructure Solutions Group, LLC, dba Mehlburger Brawley, for the design of road improvements for a segment of Washington Avenue from Fifth Street to Eighth Street.

Recommendation

Motion to approve authorizing the Mayor to sign a Professional Services Agreement with Infrastructure Solutions Group, LLC, dba Mehlburger Brawley, for the design of road improvements for a segment of Washington Avenue from Fifth Street to Eighth Street. The Fee Proposal is a lump sum amount of \$92,800.

Discussion

This Professional Services Agreement will allow the consultant to provide engineering services for the design of road improvements for a segment of Washington Avenue from Fifth Street to Eighth Street. The engineering services include: design and utility survey, geotechnical study, utilities plan and coordination, roadway plans, and bid documents, including final plans and specifications.

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	JCM	08/18/15
City Manager	P. Stasiak 	8-20-15

PROFESSIONAL SERVICES AGREEMENT

THIS PROFESSIONAL SERVICES AGREEMENT (herein "Agreement") is made and entered into as of the 25th day of August, 2015 by and between the CITY OF McALESTER, OKLAHOMA, an Oklahoma municipal corporation, (herein the "CITY") and Infrastructure Solutions Group, LLC dba Mehlburger Brawley, an Oklahoma LLC (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 the *Washington Avenue Pavement Reconstruction - 5th to 8th Street* (herein the "Project") prepared, and

WHEREAS, the services of a competent professional engineering consultant will be required for surveys, engineering design, preparation of construction plans and other related services 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 August 12, 2015 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

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 A**. 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.

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

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. 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 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.

[Signatures to Follow on Next Page]

WITNESS THE DUE EXECUTION HEREOF.

THE CITY OF McALESTER

**INFREASTRUCTURE SOLUTIONS GROUP, LLC
dba MEHLBURGER BRAWLEY**

By: _____

Steve Harrison, Mayor

By:  _____

Dale Burke, P.E. President

CONSULTANT's Mailing Address:

719 S George Nigh Expressway

McAlester, OK 74501

CONSULTANT's Telephone Number:

(918) 420-5500

CONSULTANT's Facsimile Number:

(866) 398-6481

ATTEST:

By: _____

City Clerk

EXHIBIT A



August 12, 2015

City of McAlester
John Modzelewski P.E., City Engineer
P.O. Box 578
28 East Washington
McAlester, Oklahoma 74501

Re: Engineering Services Proposal
Proposed Pavement Reconstruction, Washington Avenue - 5th to 8th Street

Dear Mr. Modzelewski:

We appreciate the opportunity to submit a proposal to provide Engineering Services for the proposed Pavement Reconstruction Project, Washington Avenue - 5th Street to 8th Street. Proposed improvements shall include the reconstruction of the existing 2-lane street excluding major utility improvements and minimal sidewalk reconstruction.

All design will be in accordance with the current Oklahoma Department of Transportation (ODOT) Design Manual, AASHTO Policy on Geometric Design of Highways and Streets, the Manual on Uniform Traffic Control Devices, all applicable ODOT policies and procedures, the Department of Environmental Quality (ODEQ) Construction Standards and City of McAlester Standards.

The following is our understanding of the scope of the project and the services we propose to provide.

SCOPE OF PROJECT

- A. Provide the necessary survey for horizontal and vertical control needed for design and construction.
- B. Locate all above ground and underground utilities. Underground utilities to be marked by contacting Call-Okie or 811.
- C. Perform exploratory borings and tests of subsurface conditions, necessary to determine thickness and stability of base and sub-base material, with appropriate professional interpretation thereof.
- D. Prepare Preliminary Design Phase documents consisting of final design criteria, preliminary drawings, outline specifications and written descriptions of the Project.

- E. Provide to City maps showing the general location of required construction easements and permanent easements and the land to be acquired, if required.
- F. Based on the information contained in the Preliminary Design Phase Documents, submit a current opinion of probable Construction Cost and assist City in collating the various cost categories which comprise the total project cost.
- G. Furnish the Preliminary Design Phase documents and review them with the City.
- H. Upon City approval of the Preliminary Design Phase, proceed to the Final Design Phase further delineated as 50%, 95% and Final.
- I. Prepare 50%, 95% and Final Drawings indicating the scope, extent, and character of the Work to be performed and furnished by Contractor.
- J. For 95%, Specifications will be provided in general conformance with the 16-division format of the Construction Specifications Institute.
- K. Submit Final Copies of Bid Documents and a current opinion of probable construction cost to the City.
- L. Upon approval of Final Plans and Bidding Documents, assist Owner in advertising for and obtaining bids for the work and maintain a record of prospective bidders to whom Bidding Documents have been issued.
- M. Coordinate and administer a Pre-Bid meeting.
- N. Issue Addenda as appropriate to clarify, correct, or change the Bidding Documents.
- O. Attend Bid Opening, prepare Bid Tabulation, and assist City in evaluating bids and in assembling and awarding contracts for the Work.

NOT IN SCOPE OF WORK

- A. Environmental clearances documentation should not be necessary and are not part of this project.
- B. Any permit fees, advertisement fees, right-of-ways, easements and access required for construction are not part of our scope of work.
- C. Construction Administration or Inspection Services not in the scope of work. A separate fee proposal will be prepared at the time of bidding and construction.

PROPOSED SCHEDULE

August 25, 2015	Recommend Consultant to City Council
September 25, 2015	Field Survey Completed
October 23, 2015	Preliminary Plans Completed
November 13, 2015	50% Plans Submitted with City Review / Input
December 18, 2015	Submit 100% Plans with City Review / Input
TBD	Submit Bidding Documents
TBD	Advertise Construction Project for Bids

Dates are tentative depending on weather, review time, and meetings for public input. We will work with the City staff to meet any requested deadline.

FEE PROPOSAL

The estimated cost of roadway reconstruction (based on recent bids received by the City) is \$800.00 per linear foot plus 10% contingency for unknowns. Washington Ave from 5th to 8th Street is 1,250 LF in length including the intersections on both ends for a preliminary construction estimate of \$1,100,000.00. A more detailed construction cost estimate will be prepared as the design of the street progresses.

We propose to perform the work for the lump sum fee below.

ENGINEERING SERVICES

Engineering Services	\$ 70,300.00
Surveying Services	\$ 12,500.00
Geotechnical Services	<u>\$ 10,000.00</u>
	\$ 92,800.00

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

Sincerely,
Infrastructure Solutions Group, LLC
dba Mehlburger Brawley



Dale Burke, P.E.
President

DB/rv



McAlester City Council

AGENDA REPORT

Meeting Date:	<u>August 25, 2015</u>	Item Number:	<u>9</u>
Department:	<u>City Manager</u>	Account Code:	<u>N/A</u>
Prepared By:	<u>Peter Stasiak</u>	Budgeted Amount:	<u>N/A</u>
Date Prepared:	<u>August 20, 2015</u>	Exhibits:	<u>2</u>

Subject

Consider and act regarding the completion of CIP #1 – 17th Street.

Recommendation

Discussion and possible action regarding implementation of a plan for completion of CIP#1.

Discussion

Approved By

Initial

Date

Department Head

City Manager

P. Stasiak

A handwritten signature in blue ink, appearing to read "PJS", written over a horizontal line.

August 20, 2015

CONTRACTOR'S APPLICATION FOR PAYMENT NO.

2

		Application Period: 7/1/15 To 7/31/15	Application Date: 8/3/2015	
To (Owner): City of McAlester	From (Contractor): Carstensen Contracting, Inc.	Via (Engineer): Miles Hunter, P.E.		
Project: Reconstruction of South Avenue	Contract: CIP 1	Original (Days): 240	Charged (Days): 0	Remaining (Days): 240
Owner's Contract No.:	Contractor's Project No.: 15202	Engineer's Project No.: #6005601		

Application for Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1A	\$ 42,680.50	
TOTALS	42680.5	
NET CHANGE BY CHANGE ORDERS		42,680.50

1. ORIGINAL CONTRACT PRICE	\$	114,319.50
2. Net change by Change Orders	\$	42,680.50
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$	157,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Report).....	\$	157,000.00
5. MATERIALS STORED ON HAND		
a. Paid This Estimate	\$	-
b. Removed This Estimate	\$	-
5. RETAINAGE:		
a. 0% x \$ 157,000.00 Work Completed	\$	-
b. - x \$ 300.00 Liquidated Damages.....	\$	-
c. Total Retainage (Line 5a + Line 5b)	\$	-
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$	157,000.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$	108,602.96
8. AMOUNT DUE THIS APPLICATION	\$	48,397.04
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 Above)	\$	-

Contractor's Certification

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

By:	Date: 8/5/15
-----	---------------------

Payment of:	\$	48,397.04	
		<small>(Line 8 or other - attach explanation of other amount)</small>	
is recommended by:			8/5/15
		<small>(Engineer)</small>	<small>(Date)</small>
Payment of:	\$		
		<small>(Line 8 or other - attach explanation of other amount)</small>	
is approved by:			
		<small>(Owner)</small>	<small>(Date)</small>
Approved by:			
		<small>Funding Agency (if applicable)</small>	<small>(Date)</small>

Progress Estimate (South Ave Roadway)

Contractor's Application

For (contract): CIP 1					Application Number: Pay Application #2								
Application Period:					Application Date: 8/3/2015								
A		B			C		D	E	F			G	H
Specification Section No.	ITEM Description	Bid Quantity	Unit Price	Bid Value	Total Bid Value	Estimate Quantity Installed	Estimate Value	Materials Presently Installed (not in C)	Total Completed and Stored to Date (D + E)	Total \$ Completed and Stored to Date	% (F/B)	Balance to Finish (B - F)	Total Spent on Unit Price Items
1	Solid Slab Sodding	2,165.00	SY	\$ 6.50	\$ 14,072.50	2,165.00	\$ 14,072.50	-	2,165.00	14,072.50	100%	\$ -	\$ 14,072.50
2	Aggregate Base Type A	170.00	CY	\$ 70.50	\$ 11,985.00	170.00	\$ 11,985.00	-	170.00	11,985.00	100%	\$ -	\$ 11,985.00
3	Slope Wall	80.00	SY	\$ 92.00	\$ 7,360.00	80.00	\$ 7,360.00	-	80.00	7,360.00	100%	\$ -	\$ 7,360.00
4	Forms for Curb and Gutter	510.00	LF	\$ 19.00	\$ 9,690.00	510.00	\$ 9,690.00	-	510.00	9,690.00	100%	\$ -	\$ 9,690.00
5	Four Inch Concrete Sidewalk	436.00	SY	\$ 57.00	\$ 24,852.00	436.00	\$ 24,852.00	-	436.00	24,852.00	100%	\$ -	\$ 24,852.00
6	Type A Topsoil	365.00	CY	\$ 49.00	\$ 17,885.00	365.00	\$ 17,885.00	-	365.00	17,885.00	100%	\$ -	\$ 17,885.00
7	Forms for Concrete Driveways	4,681.00	SF	\$ 3.00	\$ 14,043.00	4,681.00	\$ 14,043.00	-	4,681.00	14,043.00	100%	\$ -	\$ 14,043.00
8	Tactile Warning Device	64.00	SF	\$ 68.00	\$ 4,352.00	64.00	\$ 4,352.00	-	64.00	4,352.00	100%	\$ -	\$ 4,352.00
9	Seal Concrete Joints	4,200.00	LF	\$ 2.40	\$ 10,080.00	4,200.00	\$ 10,080.00	-	4,200.00	10,080.00	100%	\$ -	\$ 10,080.00
1A	Solid Slab Sodding	1,835.00	SY	\$ 6.50	\$ 11,927.50	1,835.00	\$ 11,927.50	-	1,835.00	11,927.50	100%	\$ -	\$ 11,927.50
4A	Forms for Curb and Gutter	139.00	LF	\$ 19.00	\$ 2,641.00	139.00	\$ 2,641.00	-	139.00	2,641.00	100%	\$ -	\$ 2,641.00
5A	Four Inch Concrete Sidewalk	47.00	SY	\$ 57.00	\$ 2,679.00	47.00	\$ 2,679.00	-	47.00	2,679.00	100%	\$ -	\$ 2,679.00
6A	Type A Topsoil	50.00	CY	\$ 49.00	\$ 2,450.00	50.00	\$ 2,450.00	-	50.00	2,450.00	100%	\$ -	\$ 2,450.00
7A	Forms for Concrete Driveways	(1,373.00)	SF	\$ 3.00	\$ (4,119.00)	(1,373.00)	\$ (4,119.00)	-	(1,373.00)	(4,119.00)	100%	\$ -	\$ (4,119.00)
8A	Tactile Warning Device	151.50	SF	\$ 68.00	\$ 10,302.00	151.50	\$ 10,302.00	-	151.50	10,302.00	100%	\$ -	\$ 10,302.00
9A	Seal Concrete Joints	7,000.00	LF	\$ 2.40	\$ 16,800.00	7,000.00	\$ 16,800.00	-	7,000.00	16,800.00	100%	\$ -	\$ 16,800.00
					\$ 157,000.00				157,000.00	\$ -			
Total This Estimate							\$ 157,000.00	To Finish Unit Price Items					\$ -



City Manager Report to the Council

August 25, 2015

Business:

- The City has received final sales tax numbers for the period June 16, 2015 through July 15, 2015. The final sales tax number to be received from the Oklahoma Tax Commission is \$1.173M. The budgeted number for this period is \$1.203M or \$30K under budget. The City experienced a large number of heavy rain days during this period. The rain contributed to fewer outdoor activity days associated with Lake Eufala. This may have led to the lower than anticipated sales tax collections.
- Water sales, district water sales, sewer and garbage sales for the month of July 2015 equaled \$753K. The budgeted sales for July is \$886K or \$133K under budget for the month. These numbers have been seasonally adjusted.
- I have attached for your review a City of McAlester Complaint Record Form. This form will be provided to all City of McAlester employees who drive a City vehicle. We are attempting to make it as easy as possible for all employees as they move through the City daily to document any problems they come across. Completed forms will be turned into Susan Hooper daily who will in turn document the complaint on a master spread sheet and distribute the complaint to the proper department. When the complaint has been taken care of, the form will be returned to Ms. Hooper for documentation.
When a complaint comes to City Hall in person or by phone, the complaint form will be filled out, forwarded to Ms. Hooper, documented and distributed to the proper department to be resolved. Once the complaint is resolved, the person who notified the City will receive a call back, an e-mail if provided or a post card will be sent identifying that the problem has been resolved. See Exhibit 1A attached.

Community Development Department:

- Report Not Available
- A Special Planning Meeting has been scheduled for September 27, 2015 at City Hall. There are two items on the agenda for the Commission to evaluate. The first is a closing of an easement and the second item is the combining of the Wyandotte Avenue Corridor Development and the Wade Watts Corridor Development into the Wyandotte/Wade Watts Avenue Corridor Development.
- The Oklahoma Tourism and Recreation Department has approved the City of McAlester's request to change the trail grant from the Belmont Trail to the Illinois Avenue connecting bridge and pathway. The project is currently being packaged by the consultant to be advertised for bidding.

Economic Development Department:

- Report Not Available
- Oklahoma Southeast Incorporated is the Economic Development organization for our region for the State of Oklahoma. The quarterly meeting for this organization will be held in McAlester on August 19, 2015. Community and Economic Development Director, Leroy Alsup will be nominated and elected as the Chairman for the group for the fiscal year 2015/2016.

Public Works Department:

- Report Attached, Exhibit "C"
 - Severn Trent Monthly Report

Community Services Department:

- Report Attached, Exhibit "D":
 - EXPO Report
- The Mullen Park playground equipment will be delivered the week of September 7, 2015. Assembly of the playground equipment will begin the following week with completion within ten (10) days.
- Bids are due August 25, 2015 for the construction of the Archery Park. This Archery Park will be located adjacent to the softball fields on highway 270. This park will be a great addition to our community.

Tourism Department:

- Report Attached, Exhibit “E”

Personnel:

- Report Attached, Exhibit “F”
- Open Positions
 - Utility Office
 - Communications 911
 - Fire Fighter (2)
 - Police Officer
 - Engineering
 - Streets (2)
 - Utility Maintenance (3)

Fire Department:

- Report Not Available

Finance Department:

- Report Attached, Exhibit “H”
 - Safety Department

Police Department:

- Report Attached, Exhibit “I”
- There has been a delay in the deployment of the Police Officer Body Cams. It has been discovered that the docking station for the body cams was not operating correctly. The supplier has shipped and we have received the new docking station. James Stanford is working with the Officers to re-activate the cameras. This is a simple process.
- The first Coffee with a Cop program initiated by Officer Busby was held at the Meeting Place in July. Several interested citizens showed up and asked questions in a relaxed atmosphere. The next Coffee with a Cop will be held at What About Bob’s on August 25, 2015 at 7:00am.

Fraternal Order of Police (FOP):

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

International Association of Fire Fighters (IAFF):

- Grievance – July 20, 2015, Facial Hair/Insubordination.
- Grievance – July 13, 2015, Heath Marco Scheduled Day Off
 - IAFF requests arbitration 7/20/15.
- Grievance – July 13, 2015, OSFA Convention Reimbursement
 - IAFF requests arbitration 7/20/15.
- Grievance – July 13, 2015, Abuse of sick leave for use of Outside Employment
 - IAFF requests arbitration 7/20/15.
- Grievance – May 29, 2015, Unused Holiday for FY 2014-2015.
 - IAFF requests arbitration 6/16/15.
 - Grievance scheduled for arbitration 10/1/15 (Gordon)
- Grievance – May 29, 2015, Mike Caniglia Comp Time
 - **Grievance Settled 08/15**
- Grievance – May 29, 2015, Colt Sanders Termination.
 - IAFF requests arbitration 6/16/15.
 - Grievance scheduled for arbitration 11/12/15
- Grievance – May 29, 2015, Colt Sanders Reprimands in Personnel File.
 - IAFF requests arbitration 6/16/15.
 - Grievance scheduled for arbitration 10/28/15 (Meade)
- 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, 2014-2015 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:

- 1215 E. Miami, Leak in the slab, adjustment is \$13.61

Payable Checks Released:

- Ervin & Ervin

Meetings Attended:

- Chamber of Commerce Board Meeting
- Chamber of Commerce Annual Banquet

Peter Stasiak

From: Josh Dede <JDede@ccimn.net>
Sent: Wednesday, August 19, 2015 8:15 AM
To: Joe Ervin
Cc: Peter Stasiak; Joseph H. Bocock; John Modzelewski; Toni Ervin
Subject: RE: Completion of 17th Street CIP 1 McAlester, OK

Mr. Ervin,

Just to clarify, The City did direct us to complete the work no matter what it took, I have Myself and Three (3) other witnesses stating to that fact. Two (2) of them heard it in our meeting from August 7th on the conference call I had with you when it was admitted that we were told to complete CIP 1 - Completion of 17th street no matter what it took because home owners where calling several times a day complaining.

I would still like to be heard at the City Council Meeting on August 25th, 2015. I would also like to state, just for the record so everyone is clear, this issue we are having with payment on 17th Street has not and will not affect any work we are doing with the City of McAlester. We are still proceeding with work on other projects and will continue to do so until completion of all of our projects in McAlester. I appreciate everyone's time and understanding with this issue on 17th street and I hope everyone understands why I want to meet in front of City Council with this issue. Please E-mail me if you have any further questions.

Thank you,

Josh Dede
Project Manager

Carstensen Contracting, Inc.
1507 7th St. SE PO Box 754 Pipestone, MN 56164
Office: 507-825-2026 Cell: 605-595-3216 Fax: 507-825-2027 jdede@ccimn.net www.carstensencontracting.com

-----Original Message-----

From: Joe Ervin [mailto:ervinjoe@sbcglobal.net]
Sent: Tuesday, August 18, 2015 4:29 PM
To: Josh Dede <JDede@ccimn.net>
Cc: Peter Stasiak <peter.stasiak@cityofmcalester.com>; Joseph H. Bocock <Joe.Bocock@mcafeetaft.com>; John Modzelewski <john.modzelewski@cityofmcalester.com>; Toni Ervin <toni.ervin@cityofmcalester.com>
Subject: Completion of 17th Street CIP 1 McAlester, OK

Mr. Dede,

The City Manager asked that I respond to your letter dated August 7, 2015, and to provide you with an update on what we are doing to address this matter. I first need to clarify an apparent miscommunication. Your letter states that on August 7, 2015 you were notified that Carstensen "would not be paid in full" for the completion of CIP 1 on 17th Street. What I actually said is that the city could not approve or pay a change order in excess of 15% of the original contract price, under 61 O.S. § 121(A) and (C) (Oklahoma's Competitive Bidding Act). Please understand that this is a limitation placed on the governing body by State law, and cannot be changed by the City Council. Nevertheless, the City will continue to honor its obligations under the contract.

We then discussed the best way to move forward, including two ways a resolution might be accomplished. The first was to approach the performance bond carrier, for the original contractor, about paying the sum claimed directly. The second involved re-advertising and bidding that part of the project outside the scope of the original contract. Last week we sent a request to the bonding company, and have now received their request for additional information. That information is being provided Thursday. I do not anticipate we will have an answer from them before the City Council meeting on August 25, 2015. As to your request, you are welcome to come and address the city council, or you may wish to wait until we have a response from the performance bond carrier. Either way, the council is being advised of the situation.

While the City denies that additional labor or materials was authorized, we remain committed to trying to resolve this matter. This in no way waives the City's rights or Carstensen Contracting, Inc.'s obligations under the written contract, including those relating to changes in the nature, costs, or scope of the work. Please advise me no later than 12:00 pm. Thursday August 20, 2015, if you would like to be placed on the council agenda for the meeting on the 25th.

William J. Ervin, Jr.
Ervin & Ervin, Attorneys at Law, L.L.P.
P.O. Box 1449
McAlester, Oklahoma 74502
(918) 423-4242 (phone)
(918) 423-4243 (fax)
ervinjoe@sbcglobal.net



City of McAlester
Complaint Record

Help us clean and keep McAlester
the Great American Experience.

Date: _____ Time: _____ A.M. / P.M.

Address or
Location: _____

Complaint:

- High Grass
- Grass in the Street
- Accumulation of Junk/Trash
Street/Yard/Alley Way
- Improper Parking of
Trailer(s)/Vehicle(s)
- Right-of-Way/Sight
Obstruction
- Street Light/Traffic Signal
- Missing/Damaged Street
Sign(s)
- Street Lamp Post ,
Pole# _____
- Pot Hole
- Animal(s) Loose/Dead
- Aggressive Animal(s)
- Water Leak
- Sewer Break
- Stormwater Flooding
- Other _____

Short Description of
Problem/Complaint:

Complainant:

Phone # _____

Department Referred To: _____

Problem Corrected
by: _____

Date: _____



City of McAlester
Complaint Record

Help us clean and keep McAlester
the Great American Experience.

Date: _____ Time: _____ A.M. / P.M.

Address or
Location: _____

Complaint:

- High Grass
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Trailer(s)/Vehicle(s)
- Right-of-Way/Sight
Obstruction
- Street Light/Traffic Signal
- Missing/Damaged Street
Sign(s)
- Street Lamp Post ,
Pole# _____
- Pot Hole
- Animal(s) Loose/Dead
- Aggressive Animal(s)
- Water Leak
- Sewer Break
- Stormwater Flooding
- Other _____

Short Description of
Problem/Complaint:

Complainant:

Phone # _____

Department Referred To: _____

Problem Corrected
by: _____

Date: _____

Complaint Records Procedures

ALL CITY VEHICLES are to carry booklets of the City of McAlester Complaint Record forms. It is the employee's responsibility when a problem has been identified to immediately fill out and turn in one of these forms to the City Manager's Executive Assistant by the end of each work day. These forms will be numbered and tracked for customer satisfaction, as well as, timely completion of the problem.

A Work Order will be issued within 24 hours from this record to the appropriate department for completion. These Work Orders are to be completed and returned to the City Manager's Executive Assistant within 48 hours. **They must be signed and dated by the person performing the work.** This will provide future information such as how long the repair maintained should there be any call-backs and who performed the work that can provide specific details on the problem.

For issues regarding Codes Enforcement, completion dates will be the date of the Notice sent to the home owner notifying them of the violation. Follow-up to these violations will be tracked by the Code Enforcement Officer.

Should the problem be a notification provided by a resident, once the problem has been corrected, notification will be sent to the caller within 5 days that their complaint has been resolved.



Mr. John Q. Citizen
123 A Street
McAlester, Ok

Dear Resident,

We would like to thank you for contacting us with your concern about the high grass. As a result,

- the problem was addressed and corrected on _____
- Codes Enforcement was notified and the owner has been issued a warning. However, it is by law that the owner has 10 days to comply with the notification.
- a Work Request was submitted to PSO on _____

Should you have any questions or additional concerns, please feel free to contact our offices at (918) 423-9300. Again, thank you.

**City of McAlester
Public Works Department
Monthly Report
July 2015**

Public Works Projects:

Report Attached

Engineering:

John C. Modzelewski, P.E., CFM

- Project Accounting Report attached

Kevin Hardwick

- Project Accounting Report attached

Jennifer Santino, CFM

- Project Accounting Report attached

Streets Division:

Timmy Don Adams, Public Works Operations Supervisor

- Project Accounting Report attached

Miscellaneous

- Finished replacing storm drain pipe E. Central ave., back filled header wall New Baker Rd. 10 yards poured, 1609 N Strong replaced concrete panels 36.50 yards poured, bladed all of the landfill roads, set driveway tin horns B & Osage and 907 Summit Ridge.

Patching pot holes	40.51 ton used
Cleaning catch basins	10 yards removed
Canal wall at Chadick Park	14 yards used
Cleaned out ditches	222 yards removed
Cleaning curb and gutters	32 yards removed
Water break cuts	13 yards poured
Water break cuts with asphalt	175.87 ton replaced

Traffic Control:

Report Attached

Facility Maintenance:

Report Attached

Water Treatment Plant:

Report Attached

PUBLIC WORKS PROJECTS 2015

August 14, 2015

AIRPORT

- | | | |
|--|-------|----|
| 1. FAA Grant reimbursement 011 | JM/TE | P1 |
| 2. FAA Grant reimbursement 012 | JM/TE | P1 |
| 3. Runway Improvements Final Payment | JM | |
| 4. 2015 Drainage project CC approved FAA grant application | JM | |

LANDFILL

- | | | |
|--|----|----|
| 1. Stabilize slopes :new P.O. issued to K-Bar | JS | P1 |
| 2. Modify northwest slope (SMH) | JS | P2 |
| 3. Feasibility Study to close or construct new cell | JS | P2 |
| 4. Building in design | KH | |
| 5. Grades to fill; Surveyor preparing to work | KH | |

WTP

- | | | |
|--|----|----|
| 1. THM Consent Order | JS | P1 |
| 2. Residual Handling NON compliance :ODEQ letter coming | JS | P1 |
| 3. Residual Handling Consent Order; ODEQ letter coming | JS | P1 |
| 4. Filter #5 replacement:waiting for STS proposal | JM | P1 |
| 5. Filters 1-5 evaluation /rehab program; waiting for STS proposal | JS | |
| 6. Drying beds cleanout | JS | |

STREETS

- | | | |
|---|----|----|
| 1. Complete 17th Street; substantial completion 7/15/15 | TH | P1 |
| 2. Water / sewer repair locations to be mapped | KH | |
| 3. Pothole repair locations to be mapped | KH | |
| 4. Street sweeping | JS | |
| 5. Drainage ditches and canals cleaning program | JS | |
| 6. Curb and gutter cleaning program | JS | |
| 7. Catch basin cleaning program | JS | |

ENGINEERING

- | | | |
|--|----------|----|
| 1. NPDES Annual Report (submitted 03/08/15) | JS | P1 |
| 2. 9 th / Illinois drainage re-advertise; bid opening 8/25/15 | JM | P1 |
| 3. CIP#2 ongoing progress meetings | KH | |
| 4. CIP#3 ongoing progress meetings | KH | |
| 5. CIP#4: ongoing progress meetings | JM | P1 |
| 6. CIIP#4 Amendment approved 7/14/15 | JM/TE/PS | |
| 7. Berry Plastics water main (JT Collins ?) | KH | |
| 8. 20" Water Main relocation begin on or before 8/10/15 | JM | |
| 9. Water Distribution System Computer Model | JM | |

PUBLIC WORKS PROJECTS 2015

August 14, 2015

TRAFFIC CONTROL

- | | | |
|---|--------------|-----------|
| 1. Contract for striping program: Fifth, Sixth, South A | JM/DL | P1 |
| 2. Local striping program | JM/DL | P1 |

FACILITY

- | | |
|---|-----------|
| 1. Reserve Building on hold | KH |
| 2. Public Works Complex options to be considered | KH |
| 3. Karen office ; waiting for Toni | KH |
| 4. Genealogical Building Roof bid opening 9/1/15 | SN |
| 5. South Fire Station roof | KH |
| 6. Airport Terminal Roof | KH |
| 7. Detective Building roof | KH |

UTM

- | | | |
|--|---------------|-----------|
| 1. Flushing program checking out automatic flushers | JS/TDA | P1 |
| 2. Repair schedule working with Aaron | KK | |
| 3. CDBG14; begin 8/10/15 | | |

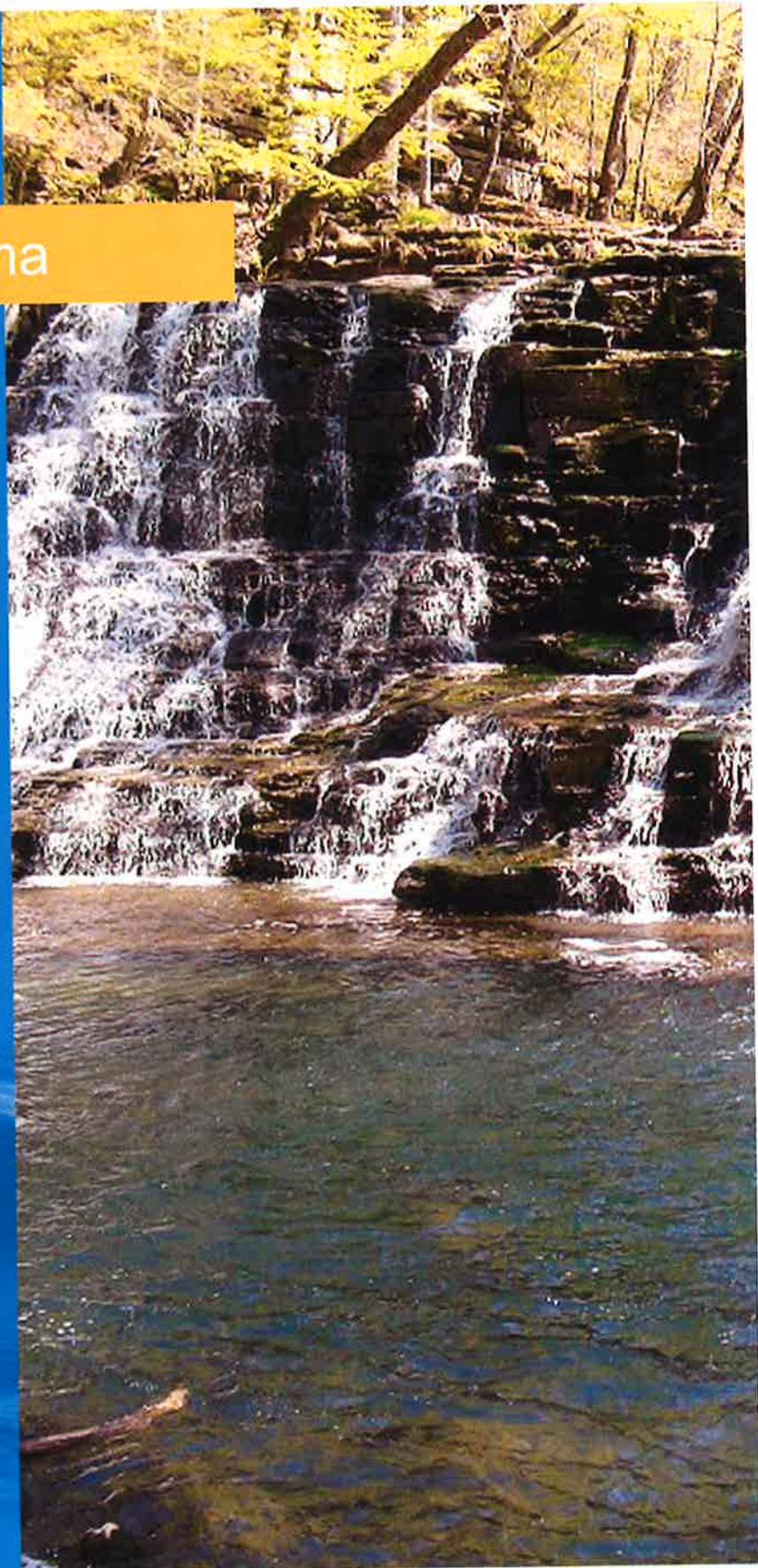
MISCELLANEOUS

- | | | |
|--|-----------|-----------|
| 1. Water/sewer map updates | KH | |
| 2. Permit Book | JM | |
| 3. Land Disturbance Permits being revised | KH | |
| 4. Building Permits | KH | |
| 5. FY 15/16 CIP Budget | JM | P1 |
| 7. FY 15/16 Budget approved 6/9/15 | JM | P1 |
| 8. Belmont Trail: City Council approved "Illinois Trail" 7/28/15 | KH | |
| 9. Washington Avenue bridge guardrail; Insurance Co. looking at it | KH | |
| 12. Automated Meter Infrastructure (AMI) HUB fee proposal | JM | P1 |
| 13. Stormwater Utility Fee (Meshek) | JM | P1 |
| 14. Miscellaneous Contract #2 bid documents | KH | |
| 15. Completion of CIP#1 Carstensen near completion | KH | |
| 16. WWTP fence around auger in process | KH | |
| 17. CDBG 2015 approved at City Council meeting 6/9/15 | KH | |
| 19. Miami and Adams Sewer main repair design HUB chosen | JM | |
| 20. Canal wall repairs bid opening 8/25/15 | KH | |
| 21. Water main extension for Jimmy's Egg (Economic Develop) | KH | |

McAlester, Oklahoma

July 2015
Monthly Report

Date 8/18/2015



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, August 18, 2015

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

Dear John:

The sludge ponds continue to fill with solids and we are exceeding our permit levels for TSS in our sampling. Tech Services is working on providing the City with a proposal to bring solids management into the scope of services and provide solutions.

The remaining two water towers, Skyline and Taylor Industrial Park, are now on the SCADA system and can be viewed at all times from the Water Treatment Plant. This will allow us to better monitor the system during leaks and daily operations.

Both generators on site are due for their yearly inspection and maintenance. The current contractor has stopped servicing this area since August 2014. We were informed that Emergency Management would be selecting a service contractor for all of the City's facilities with generators.

Sincerely,

Jake Walton
Project Manager

Executive Summary

We have purchased a new pump for the carbon feed system. It should arrive in August and be online soon after it arrives. We have not been able to feed carbon very efficiently with the current system in place. This new pump will greatly improve the reliability and efficiency of the carbon feed. Carbon greatly helps in the reduction of taste and odor in the water system. It also aids in the reduction of Total Organic Carbons and Disinfection by Products.

Critical Issues

The sludge ponds are in need of cleaning as we are currently exceeding our permit levels of TSS. Our Tech Services team is working on a proposal to bring sludge operations in house and provide long term solutions for sludge management.

The Motor Control Center for the High Service Pumps continues to cause concern. We currently have only two operational pumps. One pump experienced a fault in the MCC control panel and has not been used since. It should be evaluated by a qualified licensed electrical contractor before being placed back into service. However, with the pending replacement of the MCC, it may be wise to save the money and leave this pump alone until replacement. Another pump has been leaking since the contractors started working on the header pipe replacement. We are currently working to locate parts and install them to stop the leak. The pump only leaks when it is running.

We have experienced many days of extreme heat with more to come. The Filter Building, which houses the filter controls, does not have air conditioning, only exhaust fans. The extreme heat is causing some problems with the computer equipment and filter controls in this building. We have fans blowing on the equipment, but it is still not enough to keep everything cool and dry. The equipment will overheat and 'lock up', causing us to manually restart the system several times during the hottest part of the day, mainly in the late afternoon. I have received a quote from a local HAVC company to install appropriate HVAC equipment in that building to keep the controls cool and dry.

We had a Raw Water pump at the Lake quit working and have since sent it in for repair. While on the roof of the Raw Water Pump Station, I noticed it to be in very poor shape. The skylights are broke and have tarps covering them. The exhaust fans do not have rain covers on them and allows the rain to enter the building when the fans are running. The roof tiles are also scattered about allowing water to penetrate the roof membrane. During rains, the roof leaks very badly to the inside. Fortunately, this is not falling onto the electrical controls but does drip onto the electrical motors. The motors are somewhat sealed

Noteworthy Events

There were many hot days during the month with increasing water demands. We were able to meet the water demands for the entire system. There were times when the filters gave us issues, but we were able to work through them. It is still important to get all filters back into proper operating condition.

Environmental Compliance

There were two regular monthly Bac-t samples that tested positive. We followed up with six additional samples, as per regulation, and all samples came back negative. This does happen from time to time as there are many factors which can cause a positive sample, including operator error. We have since installed new sampling procedures and further educated operators on proper sampling techniques. We will also be working with City staff to update the sampling site list for ODEQ approval. The current list is very old and contains numerous bad locations for sampling.

The TSS limits for the pond discharge were exceeded this month also. This will likely continue until the buildup of solids is removed from the ponds.

Other Performance Measures

Chemicals used for the month of July are as follows:

- Water Treated 146.213 MG
- Finished Water 147.620 MG
- ACH (JH-100) 54,458 lbs.
- Chlorine 6,876 lbs.
- Carbon 1,150 lbs.
- Sodium Permanganate 4,951 lbs.

Financial Issues

We have used 10% of the Chemical Cap and 14% of the Maintenance Cap to date.

Safety Performance

We continue to hold our monthly safety meetings along with our daily tailgate meetings. This program has seen continued success not only here, but company wide as well.

Security

There have been no new security concerns. We still recommend an automatic gate be placed at the front entrance to further deter people from entering the facility.

Personnel

The operator from Chickasha did not work out and we are currently looking for a replacement operator.

Appendix Items

- MOR
- DMR
- Maintenance Cap
- Chemical Cap

**OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONTHLY OPERATIONAL REPORT
WATER TREATMENT PLANTS**

Mail original before the 10th of the following month
to the Department of Environmental Quality, Water Quality Division
P. O. Box 1677, Oklahoma City, OK 73101-1677

Plant: WTR
PWSID: 1020609
Month: July-15
Population: 21360

McAlester PWA
System

P.O. Box 578
Address

McAlester
City 74501
ZIP

DAY	WATER TREATED (in 1,000 gal)	FILTER OPERATION						WASH WATER IN 1000 GALS.	CHEMICALS USED-LBS.								ALKALINITY				pH			CaCO3 STABILITY Method:	HARDNESS (ppm)		Fe (mg/l)	Mn (mg/l)	Phosphate (mg/l)	REMARKS				
		FILTERS USED-HOURS							Sodium Permanganate	AOCL	Polymer	Calcium Sulfate	Carbon	Copper Sulfate	Phosphate	CHLORINE		*P*		*P*		RAW	FILT		FILT	FILT					RAW	FILT		
		1	2	3	4	5	6									PRE	POST	RAW	FILT	RAW	FILT												RAW	FILT
1	4,421	23	24	23	23			336	129	1232							175	0	0	25	23	0	17			7.00	6.79	6.09						
2	4,114	24	23	24	24			112	120	1680							152	0	0	20	22	0	22			6.94	6.82	6.80	-18					
3	4,098	24	24	23	24			84	120	1624							156	0	0	27	25	0	26			6.67	6.51	6.45	-33					
4	4,056	23	23	24	23			263	118	1680				300			177	0	0	27	25	0	26			6.67	6.51	6.45	-51					
5	1,660	18	18	18	18			112	46	1456							43	0	0	27	22	0	24			6.89	6.50	6.88						
6	6,194	24	24	24	24			0	181	898							259	0	0	27	24	0	24			6.88	6.91	6.87						
7	5,965	23	23	23	23			413	174	1210							199	0	0	26	24	0	25			6.77	6.71	6.65						
8	4,026	23	24	24	24			112	118	1904							185	0	0	25	23	0	23			6.58	6.59	6.60	-62					
9	5,783	24	23	23	23			282	169	1512							202	0	0	26	22	0	20			6.68	6.59	6.19	-24					
10	4,491	23	24	24	24			106	131	1994							191	0	0	26	23	0	20			6.41	6.49	6.42	-25					
11	5,783	24	23	24	24			168	169	1680				300			185	0	0	27	23	0	23			6.38	6.64	6.84	-36					
12	3,297	24	24	23	24			84	96	1747							177	0	0	26	18	0	23			6.70	6.04	6.85	-24					
13	5,064	23	23	24	23			316	148	1792							243	0	0	25	23	0	23			6.87	6.62	6.90	-20					
14	4,371	24	24	23	24			84	128	1904							193	0	0	28	22	0	20			6.62	6.62	6.38	-20					
15	4,491	23	23	24	23			253	131	1568							312	0	0	25	22	0	20			6.43	6.51	6.21	-28					
16	5,087	24	24	23	24			85	148	2352							271	0	0	25	22	0	23			6.54	6.60	6.60	-23					
17	5,420	23	23	23	24			287	161	1904							239	0	0	26	22	0	16			6.51	6.50	6.40	-19					
18	5,200	24	24	24	23			84	173	1960							244	0	0	29	23	0	22			6.81	6.26	6.37	-21					
19	5,412	23	23	23	24			253	181	1960							240	0	0	27	25	0	22			6.63	6.01	6.75	-43					
20	5,021	24	24	24	24			0	168	1904							256	0	0	28	22	0	23			6.83	6.70	6.90	-33					
21	4,847	23	23	23	23			282	162	1925							265	0	0	30	20	0	20			6.81	6.67	6.75	-51					
22	5,279	23	23	24	24			169	176	1904							254	0	0	25	21	0	21			6.96	6.86	6.40	-39					
23	4,406	24	24	23	23			112	169	1904							230	0	0	21	26	0	24			7.24	6.71	6.42	-24					
24	5,890	23	23	24	24			169	196	1680							266	0	0	31	21	0	19			6.46	6.46	6.10	-27					
25	5,215	24	24	23	23			197	174	1904				250			209	0	0	26	22	0	22			6.59	6.52	6.90	-23					
26	4,908	23	23	24	24			187	164	1994							261	0	0	20	15	0	23			6.15	6.13	6.84	-19					
27	5,153	24	24	23	23			188	172	1848							275	0	0	21	23	0	23			6.56	6.77	6.80	-21					
28	5,573	23	23	24	24			186	209	1568							263	0	0	28	20	0	22			7.14	6.71	6.90	-18				0.017	
29	5,967	23	23	23	23			479	249	1841							230	0	0	25	20	0	21			6.20	6.51	6.80	-17					
30	5,021	24	24	24	24			0	209	2027							279	0	0	28	24	0	18			6.68	6.65	6.27	-22				0.010	
31	5,778	23	23	23	23			310	241	1904							249	0	0	30	22	0	24			7.11	6.50	6.69	-21					
TOT	146,213	722	722	723	725			5717	4951	54458				1150			6876	0	0	807	689	0	679									0.027		
Avg	4,874	23	23	23	23			191	165	1815							222	0	0	26.03	22.23	0	21.90									0.014		

Power Costs	
Labor Costs	
Chemicals	
Supplies	
Repairs	
TOTAL	

Ave. Rate of Wash (Vert. in/min.)

Ave Wash Period (Minutes)

% Wash Water Used

Ave. Head Loss for Washing

I hereby certify the above to be correct
to the best of my knowledge.

Signed

Title

DEQ Form # 630-577A
Revised 9/1/2000

Oper. Cert. No.

Cost per thousand Gallons

**OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONTHLY OPERATIONAL REPORT
WATER TREATMENT PLANTS**

McAlester PWA
System

P.O. Box 578
Address

McAlester
City

74501
ZIP

Plant: WTR
PWSID: 1020609
Month: Jul-15
Population: 21360

- Rapid Rate Filter Membrane (Micro, Ultra, Nano, & Reverse Osmosis)
 Slow Sand Filter

No. OF % OF TOTAL
SAMPLES SAMPLES

TURBIDITY GREATER THAN 0.5 NTU:	1	1%
TURBIDITY GREATER THAN 0.3 NTU:	2	1%
TURBIDITY GREATER THAN 0.1 NTU:	44	24%

TOTAL NO. OF TURBIDITY ANALYSES: **186**

HIGHEST TURBIDITY READING: **1.17**
 NUMBER OF SAMPLES > 1 NTU: **1**
 NUMBER OF SAMPLES > 5 NTU: **0**
 95TH PERCENTILE OF FINISHED WATER TURBIDITY: **0.16** ← NOT REQUIRED
 95TH PERCENTILE OF SETTLED WATER TURBIDITY: **5.62** ← NOT REQUIRED
 CHLORINE RESIDUAL < 1.0 mg/l LEAVING PLANT (# Samples): **0**

INDIVIDUAL FILTER TURBIDITY CHECKLIST

1. IS TURBIDITY FROM EACH INDIVIDUAL FILTER RECORDED EVERY 15 MINUTES? Yes No
2. DID ANY SINGLE FILTER EXCEED 2.0 NTU IN TWO CONSECUTIVE 15 MINUTE PERIODS?
 No, Go to Question 3.
 Yes, What date was the filter profile completed?
- DID THIS SAME FILTER EXCEED 2.0 NTU IN 2 CONSECUTIVE 15-MIN PERIODS DURING THE LAST MONTH?
 No, Go to Question 3.
 Yes, Schedule Comprehensive Performance Evaluation (CPE) with DEQ.
3. DID ANY SINGLE FILTER EXCEED 1.0 NTU IN TWO CONSECUTIVE 15 MINUTE PERIODS?
 No, Go to Question 3.
 Yes, What date was the filter profile completed?
- DID THIS SAME FILTER EXCEED 1.0 NTU IN 2 CONSECUTIVE 15-MIN PERIODS DURING THE LAST 2 MONTHS?
 No, Go to Question 4.
 Yes, What date was the filter self-assessment completed?
4. DID ANY SINGLE FILTER EXCEED 0.5 NTU IN 2 CONSECUTIVE 15-MIN PERIODS AT THE END OF 4 HRS OF OPERATION?
 No, You are finished with the checklist.
 Yes, What date was the filter profile completed?

* IF ANY OF QUESTIONS 2 THROUGH 4 ARE CHECKED "YES", YOU MUST

COMPLETE THE TURBIDITY TRIGGER EVALUATION FORM AND ATTACH TO THIS MOR.

DAY	TURBIDITY										RESIDUAL DISINFECTANT								COMMENTS
	RAW	SET	SET	2400-0400	0400-0800	0800-1200	1200-1600	1600-2000	2000-2400	ENTRY POINT TO DISTRIBUTION							DISTRIBUTION		
										12am	4am	8am	12pm	4pm	8pm	SYSTEM			
1	28.00	1.03	1.45	0.10	0.10	0.11	0.09	0.10	0.14	1.80	1.50	1.40	1.40	1.60	1.50	1.19	0.33		
2	27.40	1.5	3.75	0.10	0.13	0.09	0.08	0.11	0.11	1.20	1.30	1.46	1.36	1.50	1.52	0.68	0.82		
3	50.40	1.12	5.62	0.09	0.10	0.09	0.09	0.10	0.12	1.30	1.10	1.10	1.10	1.58	1.30				
4	27.30	1.54	1.47	0.12	0.12	0.11	0.08	0.10	0.10	1.39	1.30	1.50	1.53	1.76	1.76				
5	32.00	0.767	off	0.09	0.08	0.07	0.06	0.07	0.10	1.92	1.52	1.80	1.70	1.40	off			plant shut off from 17:00-0:00, line break	
6	41.00	1.87	1.37	0.12	0.07	0.07	0.08	0.08	0.07	1.00	1.00	4.00	2.60	1.30	1.20	0.93	0.44		
7	84.60	6.09	5.48	0.16	0.13	0.15	0.08	0.08	0.10	2.00	1.60	1.50	1.70	1.44	1.30	1.23	0.50		
8	34.10	1.27	0.767	0.09	0.09	0.07	0.07	0.09	0.09	1.20	1.10	1.00	1.80	2.20	2.40	0.88	0.55		
9	35.90	1.4	1.12	0.10	0.15	0.13	0.13	0.08	0.09	2.70	3.10	2.50	1.90	1.78	1.82	0.81	0.34		
10	38.00	1.15	1.76	0.08	0.07	0.09	0.17	0.06	0.09	1.60	1.60	1.50	1.60	1.55	4.04				
11	2.30	1.76	2.24	0.06	0.10	0.06	0.07	0.06	0.06	2.33	1.76	2.24	2.30	2.50	2.30				
12	25.20	0.755	2.8	0.06	0.08	0.06	0.06	0.06	0.06	2.18	2.13	1.96	1.89	2.10	2.10				
13	74.90	2.06	0.82	0.10	0.09	0.08	0.07	0.06	0.07	2.50	2.60	2.40	3.00	3.50	2.90	0.50	0.69		
14	49.90	1.23	0.97	0.06	0.06	0.06	0.07	0.14	0.08	2.70	2.40	2.20	2.30	2.60	2.90	0.73	1.11		
15	25.00	1.69	0.898	0.08	0.10	0.16	0.10	0.08	0.08	4.00	3.30	3.90	3.00	2.40	2.55	0.73	0.56		
16	33.30	0.91	0.876	0.08	0.07	0.10	0.18	0.07	0.08	3.10	2.90	2.50	2.40	3.76	3.60	1.24	0.32		
17	68.10	1.23	0.759	0.17	0.10	0.11	0.08	0.08	0.09	3.40	3.50	3.00	3.00	4.00	3.50	1.09	0.34		
18	26.40	0.624	2.56	0.08	0.08	0.12	0.07	0.09	0.09	2.80	2.20	2.10	2.37	2.40	2.70	0.94	0.29		
19	26.30	1.27	1.02	0.08	0.11	0.08	0.09	0.09	0.10	2.75	2.56	2.31	2.65	2.80	1.80	1.09	0.33		
20	31.30	0.95	3.15	0.09	0.09	0.10	0.08	0.09	0.10	2.80	2.20	2.90	3.20	3.30	1.21	0.44			
21	86.50	1	1.2	0.12	0.11	0.15	0.08	0.08	0.08	3.00	2.80	2.60	3.40	4.40	3.60	0.98	0.50		
22	33.30	1.26	0.849	0.09	0.18	0.10	0.10	0.08	0.06	3.50	3.00	2.80	2.70	2.80	3.00	0.88	0.44		
23	33.30	1.06	1.04	0.07	0.07	0.09	0.06	0.07	0.07	3.50	3.00	2.70	2.82	3.00	2.80	1.17	0.41		
24	25.70	0.93	1.03	0.08	0.14	0.09	0.07	0.07	0.08	2.60	2.50	2.20	2.06	2.80	2.30	0.33	0.89		
25	27.90	1.6	1.15	0.08	0.08	0.08	0.06	0.07	0.07	2.30	2.40	2.30	2.57	3.10	3.00	1.09	0.37		
26	30.40	6.69	1.19	0.06	0.06	0.08	0.09	0.06	0.07	2.99	2.65	2.66	2.78	2.86	2.90	1.20	0.30		
27	26.80	1.51	1.08	0.07	0.07	0.11	0.08	0.07	0.17	2.60	2.80	2.50	2.60	3.40	3.40	1.03	0.41		
28	93.20	0.97	1.6	0.38	0.08	0.08	0.13	0.07	0.07	3.10	2.70	2.80	2.50	2.90	2.90	0.94	0.29		
29	27.00	4.01	0.723	1.17	0.18	0.19	0.07	0.07	0.07	2.50	2.20	2.80	2.70	3.20	2.80	0.47	0.88		
30	31.70	1.45	7.98	0.06	0.06	0.06	0.06	0.07	0.07	2.20	2.30	2.00	2.10	2.70	2.90	0.24	0.39		
31	26.90	1.32	0.793	0.07	0.09	0.08	0.07	0.07	0.07	2.60	2.50	2.60	2.70	2.50	2.50	0.34	1.02		

PERMITTEE NAME/ADDRESS (Include Facility Name/Location if Different)
 NAME McAlester PWA-WTP
 ADDRESS P.O. Box 578
 McAlester, OK 74502

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)
 DISCHARGE MONITORING REPORT (DMR)
 (2-15) (17-19)
 OK0046043 001-A
 PERMIT NUMBER DISCHARGE NUMBER

Form Approved
 OMB No. 2040-0004
 Approval expires 05-31-98

FACILITY LOCATION
 MCALESTER PWA
 P.O. Box 578
 McAlester, OK 74502

MONITORING PERIOD
 FROM 2019 7 1 TO 2019 7 31
 (20-21) (22-23) (24-25) (26-27) (28-29) (30-31)

Check here if No Discharge

NOTE: Read Instructions before completing this form

PARAMETER (32-37)	SAMPLE MEASUREMENT	(3 Card Only) QUANTITY OR LOADING (46-53) (54-61)			(4 Card Only) QUALITY OR CONCENTRATION (38-45) (46-53) (54-61)			NO. EX (62-63)	FREQUENCY OF ANALYSIS (64-68)	SAMPLE TYPE (69-70)
		AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM			
pH	SAMPLE MEASUREMENT	*****	*****	*****	6.36	*****	7.15	0	2/wk	grab
00400 1 0 Effluent Gross	PERMIT REQUIREMENT	*****	*****		6.5 Minimum	*****	9 Maximum		WKLY	GRAB
Solids, total suspended	SAMPLE MEASUREMENT	57	*****	lb/d	*****	51.6	51.6	1	1/mo	grab
00530 1 0 Effluent Gross	PERMIT REQUIREMENT	25 MO AVG	*****		*****	20 MO AVG	30 WKLY AVG		Month	GRAB
Iron, dissolved (as Fe)	SAMPLE MEASUREMENT	<.050	*****	lb/d	*****	<.050	<.050	0	1/mo	grab
01046 1 0 Effluent Gross	PERMIT REQUIREMENT	1.25 MO AVG	*****		*****	1 MO AVG	2 WKLY AVG		Month	GRAB
Manganese, dissolved (as Mn)	SAMPLE MEASUREMENT	.268	*****	lb/d	*****	.242	.242	0	1/mo	grab
01056 1 0 Effluent Gross	PERMIT REQUIREMENT	1.25 MO AVG	*****		*****	1 MO AVG	2 WKLY AVG		Month	GRAB
Aluminum, dissolved (as Al)	SAMPLE MEASUREMENT	<.050	*****	lb/d	*****	<.050	<.050	0	1/mo	grab
01106 1 0 Effluent Gross	PERMIT REQUIREMENT	1.25 MO AVG	*****		*****	1 MO AVG	2 WKLY AVG		Month	GRAB
Flow, in conduit or thru treatment plant	SAMPLE MEASUREMENT	.133	*****	MGD	*****	*****	*****	0	daily	inst
50050 1 0 Effluent Gross	PERMIT REQUIREMENT	Req. Mon. MO AVG	*****		*****	*****	*****		Daily	Instn
Chlorine, total residual	SAMPLE MEASUREMENT	*****	*****	*****	*****	<.025	<.025	0	2/wk	grab
50060 1 0 Effluent Gross	PERMIT REQUIREMENT	*****	*****		*****	Req. Mon. MO AVG	Req. Mon. DAILY MAX		WKLY	GRAB
NAME/TITLE PRINCIPAL EXECUTIVE OFFICER	<small>I CERTIFY UNDER PENALTY OF LAW THAT THIS DOCUMENT AND ALL ATTACHMENTS WERE PREPARED UNDER MY DIRECTION OR SUPERVISION IN ACCORDANCE WITH A SYSTEM DESIGNED TO ASSURE THAT QUALIFIED PERSONNEL PROPERLY GATHER AND EVALUATE THE INFORMATION SUBMITTED. BASED ON MY INQUIRY OF THE PERSON OR PERSONS WHO MANAGE THE SYSTEM, OR THOSE PERSONS DIRECTLY RESPONSIBLE FOR GATHERING THE INFORMATION, THE INFORMATION SUBMITTED IS, TO THE BEST OF MY KNOWLEDGE AND BELIEF, TRUE, ACCURATE, AND COMPLETE. I AM AWARE THAT THERE ARE SIGNIFICANT PENALTIES FOR SUBMITTING FALSE INFORMATION, INCLUDING THE POSSIBILITY OF FINE AND IMPRISONMENT FOR KNOWING VIOLATIONS.</small>						TELEPHONE		DATE	
TYPED OR PRINTED							SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	AREA CODE	NUMBER	YEAR

COMMENTS AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)

W-20603

McAlester Regional Airport:

Miscellaneous

- Week 1: Safety meeting with employees, clear all building daily inspect all hangers.
- Week 2: Met with Scott Carrol with Med Trans, Putting together new contract on hanger 30 increasing rent 6k yearly.
- Week 3: Met with Jay Hitchcock, Leroy Alsup and City Manager on contract and Hanger for AR Methods coming to McAlester. Cleaned and managed Airport
- Week 4: Conference call with FAA and OAC on project for drainage. Ready to go all documents signed waiting on FAA to proceed. Approx. 9-1-15

Waste Water Treatment Plant:

Both plants ran daily test which consist of approximately four PH test four DO tests four temperature test one settlometer test and three settlability tests on grab samples taken of the effluent, influent, digesters and basins.

Both plants ran four weekly tests which consist of 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. Northeast plant ran fecal tests on the effluent upstream and downstream samples twice a week.

West plant treated approximately 64.56 million gallons of wastewater, which is an average of 2.08 million gallons per day. Cleaned and wasted 15 drying beds. Cleaned and bleached clarifier weirs. Mow and weed eat entire plant weekly.

Northeast plant treated approximately 43.16 million gallons of wastewater, which is an average of 1.39 million gallons per day. Cleaned and wasted 16 drying beds. Cleaned and bleached contact basin and clarifiers. Mow and weed eat.

Wastewater maintenance checked all 13 Lift stations daily. Helped water plant pump down trench on 20” line to be repaired. Checked to see if chemical spill was entering wastewater lines. Install bearing, sprocket, and chain coupling on SE aerator at west plant. Wire up generator. Adjust impeller at west plant, R&R rotating assembly at Taylor Park.

Total Flow Treated for East Plant (in million gallons)	43.16
Total Flow Treated for West Plant (in million gallons)	64.56

Landfill:

Miscellaneous

- Monthly Tonnage Total: 31.62 Tons

Fleet Maintenance:

Number of Vehicles Worked on Per Department

Airport	4
Animal Control	2
Cemetery	2
Comm. Development/Codes	3
Engineering	1
Expo	2
Facility Maintenance	2
Fire Department	13
Fleet	25
Information Technology	1
Landfill	7
Nutrition	3
Parks	31
Patrol	32
Recreation	2
Safety	0
Streets	21
Utility Office	4
Utility Maintenance	27
Waste Water Treatment	16

Utility Maintenance:

Miscellaneous

Main 20" water break, flushing hydrants	
Water Break/Leak Repairs	5
Sewer Repairs/Flushed	17
New Water Meter/Can	9
Clean Up	5
Turned Water Off	0
Repair Meter/Meter Leaks	9
Dirty Water/Flush	8
Replace Meter Lid	3
Turn Water on	1
Checked Leak-on Customer	3
No Water Calls	1
Misc. Calls	7
Locates	240
Low water pressure	2

City of McAlester
 Community Services Department
 Monthly Report
 July 2015

Land Maintenance:

Sherman Miller, Supervisor

- Kept litter picked up in parks
- Mowed North Town Cemetery
- Moved dirt to infield at Softball Complex
- Mowed Kibois lots
- Mowed right of ways and alleys
- Serviced vehicles as needed
- Applied round up to city parks and other locations
- Showed two movies in the park
- Applied round up to downtown area
- Watered landscape material and young trees
- Mowed parks and several other locations three times
- Distributed water for boil order
- Picked up six limbs at six locations
- Removed four trees
- Cleaned four blind corners
- Cleaned one alley
- Picked up large brush pile at lake property
- Prepared parks for two events
- Repaired irrigation system for streets department on East Kiowa
- Several small jobs, too numerous to list

Cemetery:

Rusty Clifton, Cemetery Sexton

- | | |
|--|----|
| ▪ Cemetery lot sale, speculative | 8 |
| ▪ Cemetery lot sales, actual City | 4 |
| ▪ Catholic section | 2 |
| ▪ Masonic section | 0 |
| ▪ Golden Meadows | 0 |
| ▪ Monument Company assistance, locating, taping and staking. | 10 |
| ▪ Genealogy inquires | 15 |
| ▪ Location searches for friends and family | 12 |
| ▪ Disinterment | 1 |
| ▪ Funerals and burials | 19 |
| ▪ Deeds issued | - |
| ▪ Inquiries from florists | 10 |
| ▪ Safety meetings | 4 |

EXPO Center:

Jerry Lynn Wilson, Expo Supervisor

(See Attached Reports)

Nutrition Center:

Diane Chadsey, Nutritional Supervisor

- Meals served 4,459 (Open 23 days)
- 165 Seniors participated in our enhanced fitness class
- Vans transported 520 seniors
- Vans made 1056 trips
- Manager went to Wilburton on the 23rd for the first meeting of Feed the Need Foundation of Oklahoma.

Parks & Recreation:

B.J. Boatright, Recreational Supervisor

- Unload and stock food truck every Monday.
- Pickup trash on Choctaw Ave. twice weekly.
- Pick up trash at skatepark 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.
- Mowed Stipe, Jeff Lee, Thunderbird parks and Armory twice a month.
- Worked on pools.
- Opened Hunter Park.

City of McAlester
EXPO CENTER
ACTIVITY REPORT - JULY 2015

<u>SEE ATTACHED REPORTS</u>	<u>CURRENT MONTH</u>	<u>FISCAL Y-T-D TOTALS</u>
Event Attendance	4,982	4,982
Rental Income	\$4,925.00	\$4,925.00
Concession Income	\$1,780.55	\$1,780.55
Catering Income	\$242.00	\$242.00

DAILY OPERATIONS, MAINTENANCE & EVENTS

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

Oversee daily operations, schedule and coordinate events. Schedule full and part time staff according to events. Confer with events on logistical needs. Handle employee H.R. issues. Prepare and conduct safety meetings and staff meetings.

Request price quotes on regular equipment/services and capital outlay projects. Order maintenance and concessions supplies. Make necessary repairs or request outside services to repair as need arises to maintain facility to a professional standard. Oversee and monitor budget and process purchase requests and purchase orders timely.

Confer with Center Point Energy and Clear Results on incentive package to reduce annual gas consumption thereby reducing annual cost. Contact contractors for recommended repair/upgrades in facility and work with contractors in obtaining bids/quotes.

Make deposits from rental, catering and concession income. Get proper denominations of money for startup of concession events. Compile reports, document and input payroll.

Plan, coordinate and follow up on July 4th Festival. Festival was a success!

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

EXPO ATTENDEES REPORT JULY 2015

DATE	EVENT	ATTENDANCE
	Y-T-D TOTAL	0
7-4-15	Stars & Stripe Funfest	3500
7-8-15	OPAL Pipeline Safety Meeting	100
7-9-15	Petro Quest Safety Meeting	200
7-11-15	Wedding & Reception	40
7-11-15	Engagement –Going Away Party	40
7-12-15	50 th Anniversary Party	60
7-13-15	City/PD Training	10
7-14-15	City/PD Training	10
7-15-15	Reunion	10
7-16-15	Reunion	75
7-17-15	Reunion	150
7-17-15	Youth Services Training	20
7-17-15	Reunion	65
7-18-15	Baby Shower	20
7-18-15	Baby Shower	25
7-18-15	Birthday Party	35
7-18-15	Reunion	60
7-19-15	Reunion Clean up	12
7-21-15	Focus Groups	9
7-23-15	Choctaw Nation – Kids Self Defense	50
7-23-15	Jailer Training	8
7-24-15	Jailer Training	8
7-24-15	Reunion	60
7-25-15	Reunion	120
7-25-15	Shower	30
7-25-15	Reunion	125
7-30-15	NRA Banquet	140
	MONTHLY TOTAL	4,982
	YEAR TO DATE	4,982

July/August 2015 **Tourism Report**
Kathy Wall

Projects:

Status:

PBR

The Chamber of Commerce has cancelled this event.

Hotels

I have visited, emailed and called our hotels, also restocked brochures. Meeting with managers/ owners upon request. I am working on setting up a hospitality training for all hotel managers and staff.

Hospitality Training

July 21, 2015 to put on a Hotel/ Motel Hospitality workshop about how the hotel industries work with their cities.

New Choctaw Nation Tourism Team

I have visited with the Choctaw Nation Tourism Team about partnering together on air-conditioning the expo arena. We will meet on this after the election and budget reviews. We also, toured the JJ McAlester House and The Grand.

Choctaw County

I serve on this board and we are currently working with Choctaw Nation on marketing Southeast Oklahoma. I have met with them twice this month on the new 2015-2016 tourism magazine.

OML Training Conference

I am working on the details to host this conference at this time.

Information Display

The New Capitol donated a newspaper display box. Bill Parrott sanded and painted it for me and Robbie Patton helped me to set it up bolting on the kiosk's. When visitor's come into town after hours, they have access to our local information.

Tannehill Museum

Mr. Tannehill asked if I would help him get a fund raiser started selling personalized bricks. I found a company and ordered samples and was able to deliver them to Mr. Tannehill for him to get started.

Fire Fighters Classic

I am working with Brett Brewer and Carol Janisch to put together welcome bags with discounts to our eateries, hotels. Also, getting over 6000 bottles of water and Gatorade to help keep them hydrated.

Junk Hippy Road Show

I have started to advertise for their November event.

Discover The Ice Age

I spoke to them July 2nd now waiting for their decision.

McAlester Home & Ranch Show

I have been working with Janelle & Kim Martin on this years show. We are already in preparations for their October show.

Family Fun Fest

Myself and my staff helped work this years 2nd Annual Family Fun Fest.

Veteran's Day

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

Prison Rodeo

Senator Boggs will be bringing several Dignitaries' to tour the prison rodeo grounds and meet with us in October.

Sesame Street Live

I have contacted the production company of Sesame Street Live, in regards to bringing their show to McAlester. I am now waiting on a response.

City Brochures/ Travel OK

We have distributed City Brochures Travel OK information to several Travel Plaza and hotels and eateries, we routinely, restock brochures and mail brochures upon request.

150 Anniversary Choate Cabin

I will be working with Mike Cathey on this event. I am currently waiting for him to set up our next meeting.

100 Chadick Park Anniversary

I am working with the parks department, beginning to plan this event.

Horse Shows

I am working with American Quarter Horse Assoc. They are going to meet with me and look at our facilities. Currently, waiting for them to come to McAlester to tour our venues, as they have just came off the world finials.

Tourism Social Media

I have developed a Facebook and Twitter account for Visit McAlester. This was launched April 28th. I am now looking into developing a Visit McAlester website. At this time we have over 1200 followers.

Insane 5K Inflatable

I have submitted an application on bringing this to McAlester. They are booked until spring of next year, I'm trying to get on their list at this time.

Oklahoma Employment S.C.

I am working with OESC, to bring state wide training/ workshops to McAlester.

Wild West Festival

I have begun working with Brenda Baxtor on The Wild West Festival set for two days this year.

ODWC

I am working with our local game warden and the state department of Wildlife Conservation to bring a Oklahoma Department of Wildlife Expo to McAlester.

Oklahoma's Largest Water balloon Fight

My staff and I worked with McAlester Main Street and Pam Kirby to promote and help facilitate this event. We are guessing we had around 300 attend. I was able to get this advertised on three news cast. Channel 2-6-23 out of Tulsa. It was also advertised on our state tourism website.

Women's Leadership Conference

I have submitted a proposal to host this conference in our city. I am waiting for reply.

Engineers Conference

I have submitted a proposal to host this conference in our city. I am waiting for reply.

Rural Oklahoma Health Care Conference

I have submitted a proposal to host this conference in our city. I am waiting for reply.

Tour Bus

From Dallas will be coming through October 18th, I have set them up to stop, eat and shop with us, before traveling through.

Choctaw Grand Event Center

I have contacted the director over the event center, in reference in doing two for one events. We are scheduled to meet in September.

Fulfillment Report from OK Tourism

Oklahoma Department of Tourism analysis of the data shows that for the billing period (7/1/2015 – 7/31/2015) we sent a total of 596 of your McAlester brochures to people in 38 states and Washington DC. The most frequently requested partner received 1,311 requests, and the least active partner that participated all month received 267 requests.

Further analysis of the data shows:

- **Top States:** Oklahoma and Texas were your #1 and #2 requestors. Oklahoma and Texas ranked first and second for all 66 partners this month.
- **Number Three States:** Missouri was your #3 requestor. Thirty-two requestors had Kansas listed as their third requestor. Twenty-four partners had Missouri listed as their #3 requestor this month. The following states were the third requestor for one partner each: Illinois, Louisiana, and Ohio. Seven states had multi-state ties as their third requestor.
- **Surrounding State Activity:** The surrounding states had the following activity: Arkansas tied with another state as a top three requestor this month for one partner. Kansas ranked as the top #3 requestor for thirty-two partners. Missouri ranked third this month for twenty-four partners, and Texas ranked as the second requestor for 66 partners.

- **In-state/Out-of-state Mix:** About 48% of your orders came from Oklahoma. The average partner received 45% of their orders from in-state, so you were above average on your in-state requests.
- **Average Orders:** There were 66 brochures active during the month on the web site order form.

Attending:

- Attended meeting in Durant for Choctaw Country.
- Choctaw Territory Tourism Board in Durant.
- Weekly meetings with Chamber of McAlester, Pride In McAlester, McAlester Main Street.
- Monthly Leadership Meetings.
- State Tourism Conference in OKC.
- TTIA Tourism School
- OML Conference

Advertising with:

- Visit McAlester Facebook (Free)
 - Visit McAlester Twitter (Free)
 - Travel Ok online (Free)
 - Social Media (Free)
 - Livability Magazine / online
 - Choctaw Country
 - Travel Ok New 2015/2016 Travel Guide
 - Lake Eufaula Guide
- McAlester News Capital ad will go out to 17 newspapers throughout the state.

HEADCOUNT SUMMARY

As of July 31, 2015

DIVISION	DEPARTMENT	BUDGETED FULL-TIME 2015-2016	JULY 2015 ACTUAL FULL-TIME	OVER / UNDER BUDGET	BUDGETED PART-TIME 2015-2016	JULY 2015 ACTUAL PART-TIME	OVER / UNDER BUDGET	CHANGES	JUNE 2015 ACTUAL FULL-TIME	JUNE 2015 ACTUAL PART-TIME
CITY MANAGER	CITY MANAGER	3	3						3	
TOURISM	CITY MANAGER	1	1		1	1			1	1
ECONOMIC DEVELOPMENT	CITY MANAGER	1	1						1	
CITY COUNCIL	CITY COUNCIL				7	7				7
CITY CLERK	CITY COUNCIL	2	2						2	
PLANNING & ED	P&CD	5	5		1	1			5	1
HUMAN RESOURCES	FINANCE	2	2		1	0	1	1 P/T POSITION REMAINS OPEN	2	
COURT/LEGAL	FINANCE	2	2		4	4			2	4
UTILITY OFFICE	FINANCE	8	7	1	1	3	+2	1 F/T POSITION REMAINS OPEN, 2 P/T OVER BUDGET TO HELP READ METERS & OFFICE HELP	7	3
FINANCE	FINANCE	4	4		1	1			4	1
INFORMATION SERVICES	FINANCE	1	1						1	
TOTAL		29	28	1	16	17	-1		28	17
POLICE	POLICE	39	38	1				1 F/T POSITION REMAINS OPEN	38	
CID (DETECTIVES)	POLICE	8	8						8	
ANIMAL CONTROL	POLICE	1	1						1	
COMMUNICATIONS	POLICE	4	4						4	
COMMUNICATIONS E911	E911	10	9	1				1 F/T POSITION REMAINS OPEN	9	
TOTAL		62	60	2					60	0
FIRE	FIRE	43	41	2				2 F/T POSITIONS REMAIN OPEN	41	
TOTAL		43	41	2					41	0
PARKS	COMMUNITY SVC	11	11		2	1	1	P/T POSITION REMAIN OPEN DUE TO SEASONAL EMPLOYEES	11	1
RECREATION	COMMUNITY SVC	3	3		13	12	1	P/T POSITION REMAINS OPEN DUE TO SEASONAL EMPLOYEES	3	13
NUTRITION	COMMUNITY SVC	4	4		7	7			4	7
SWIMMING POOLS	COMMUNITY SVC				33	30	3	P/T POSITION REMAINS OPEN DUE TO SEASONAL EMPLOYEES		31
CEMETERY	COMMUNITY SVC	5	5		1	1			5	1
EXPO	COMMUNITY SVC	4	4		7	5	2	2 P/T POSITIONS REMAINS OPEN	4	5
TOTAL		27	27	0	63	56	7		27	58

HEADCOUNT SUMMARY CONTINUED

As of July 31, 2015

DIVISION	DEPARTMENT	BUDGETED FULL-TIME 2015-2016	JULY 2015		BUDGETED PART-TIME 2015-2016	JULY 2015		CHANGES	JUNE 2015 ACTUAL FULL-TIME	JUNE 2015 ACTUAL PART-TIME
			ACTUAL FULL-TIME	OVER / UNDER BUDGET		ACTUAL PART-TIME	OVER / UNDER BUDGET			
ENGINEERING	PUBLIC WORKS	5	4	1				1 F/T POSITION REMAINS OPEN	4	
FACILITY MAINTENANCE	PUBLIC WORKS	3	3						3	
FLEET MAINTENANCE	PUBLIC WORKS	5	5						5	
AIRPORT	PUBLIC WORKS	3	3						3	
STREETS	PUBLIC WORKS	14	12	2	4	3	1	2 F/T POSITIONS REMAINS OPEN, 1 SEASONAL POSITION REMAINS OPEN	12	3
LANDFILL	PUBLIC WORKS	2	2						2	
TOTAL		32	29	3	4	3	1		29	3
WASTE WATER	UTILITIES	12	12						11	
UTILITY MAINT.	UTILITIES	10	7	3				3 F/T POSITIONS REMAINS OPEN	7	
TOTAL		22	19	3					18	0
GRAND TOTAL		215	204	11	83	76	7		203	78

Prepared by Sheila Maldonado
Generated August 4, 2015

**City of McAlester
Finance Department
Monthly Report
July 2015**

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
- ◆ July 13, - 26, 2015 Incode Utility Billing, Cash Collections and Accounts Receivable Training: see attached report for more details

Accounts Payable:

- ◆ Process invoices for payment, city utility payments, purchase orders
- ◆ Bid: July 21; 10 am Expo Replacement carpet bid (only 2 bids), awarded to low bidder, Oklahoma Contract Flooring; will be on the Aug 11 council agenda for approval.
- ◆ Finished specs for Expo Sign, bid date is August 11th
- ◆ Finished specs for Archery Park, bid date is August 25th
- ◆ Continuing to work on bids for Genealogy building roof.
- ◆ Hired replacement for Whitney Stanford, still in training.

Human Resources:

- ◆ Head count: 204 Full time; 77 part time See attached report.
Job openings: 2
New Hires: 4 full-time/part-time Retirements/Left Employment: 2

Payroll:

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

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: 6,361 Commercial: 1,057 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
LEAK - LEAK/CITY SIDE	0	1	5	0	0
ON - TURN ON SERVICE	66	16	1	0	1
OFF - TURN OFF SERVICE	58	22	0	0	3
REINS - REINSTATE	294	13	15	0	2
OCC - OCCUPANT CHANGE	51	13	1	0	1
W FLU - WATER FLUSH	0	1	2	0	0
RR - RE-READ (AFTER BILLING)	102	20	0	0	1
FLUSH - SEWER FLUSH	0	1	4	0	0
SWAP - METER SWAP	9	4	3	0	1
CHK - CHECK MTR DAMAGE/REPLA	4	4	4	0	0
MISC - MISCELLANEOUS	2	2	1	0	0
SLEAK - SEWER LEAK	0	0	1	0	0
LOW - LOW WATER PRESSURE	0	0	1	0	0
BREAK - BREAK	0	0	1	0	0
TOTAL ALL CODES	586	97	39	0	9

Monthly Transaction Report

TYPE	COUNT	AMOUNT
ADJUSTMENT	927	3,943.84CR
BILL	8,053	786,038.82
CUTOFF	388	14,020.00
APPLIED DEPOSIT	88	7,345.00CR
CC DRAFT	103	6,953.13CR
LATE CHARGE	1,687	13,732.48
MEMO	4,747	0.00
PAYMENT	5,446	604,595.48CR
REFUND CHECK	81	5,583.51
DRAFT	929	128,466.30CR
WEB PAYMENT	550	49,637.06CR
DEPOSIT	96	8,795.00
REVERSE PAYMENT	3	35,452.56
TOTAL FOR PERIOD	23,098	62,681.56

Incode Utility Billing, Cash Collections and Accounts Receivables Training Report Summary for July 13-16, 2015

The City of McAlester offered Incode Training covering Utility Billing, Cash Collections and Accounts Receivables on July 13-16, 2015. The training took place at Eastern Oklahoma State College Conference Room. Randy Hollar, CPA, Software Consultant Specializing in Local Government Invision Software was the instructor.

The fee for the four day training was \$350.00 per attendee for the week and \$125 per attendee for a daily rate.

There were 19 attendees from the following: City of Checotah, City of Collinsville, City of Blackwell, City of Cushing, City of Alva, City of Altus, City of Duncan, Town of Haskell, City of Durant, Town of Fort Gibson and City of McAlester.

The training gave attendees a better understanding of tools, tips and techniques that an initial implementation of the software will not provide. The training took the user to another level to maximize efficiencies in the operation and quality of the capabilities the software offers. This training was an attempt to improve employee performance by increasing the ability to perform through increasing the skill level of knowledge in the software and its usage on a day to day basis.

Those attending stated that the training was very helpful and insightful. They requested that we offer more training in the future. The facility was very easy to reach and the room was comfortable with an excellent view of the screen.

I would recommend in the future to change the training week to the fall or early spring.

The City expenditures for the four day training:

Randy Hollar: \$4,087.84
Walmart: Paper supplies, food and drinks \$146.52
Petty Cash: Donuts and Ice \$ 37.63
Roseanna's Lunch provided on Wednesday \$242.00
Total of \$4,513.99 expenses

Revenues for the four day training: \$ 4,825, Profit of \$311.01

Note: The total above does not include the expenses for the three McAlester attendees if the city had paid for their training and travel expenses. Estimate of \$ 1,050 training, \$765.00 rooms, \$540.00 meals and mileage \$250.00 total of \$2,605.00 the city saved by hosting the training.

Goodie bags were given to each participant. Bags were from the McAlester Tourism Department. Handouts/goodies were from Tourism, Police Department, City of McAlester, First National, Arvest, Banc First, Chamber of Commerce, Roseanna's and the Golden Buckle. Most popular was the map of all our Restaurants.

Anne Brooks and Debbie Walters from Eastern State College were very helpful in assisting me with the training room reservations. Paul Prichard worked with me on catering for the lunch from Roseanna's. Several attendees stated they enjoyed Randy Hollar as the instructor.

Attached: Announcement, Registration and Class outline of Training.

Sherry Alessi
Revenue Office

Regional Incode Training

Join us at a user group software training in McAlester, OK

July 13-16, 2015

Utility/Cash
Collections &
Accounts
Receivables

July 13-16, 2015

Mon – Thurs.

8:30 – 5 p.m.

Eastern Oklahoma
State College,
1802 College Ave.
McAlester, OK
74501

Rates: \$350 per
person for the
week or \$125
daily rate per
person

Deadline:
July 6, 2015

Day 1 – Utility Billing
Set Up
Day 2 & 3 – Utility
Billing Processes
Day 4 – Cash
Collections &
Accounts Receivables

City of McAlester is offering an Incode Training covering Utility Billing/Cash Collections and Accounts Receivables.

The instructor will demonstrate the Incode software through step-by-step processes in each module. Those attending will have the opportunity to ask questions and network with other cities using Incode software.

The training will give attendees a more understanding of tools, tips and techniques that an initial implementation of the software will not provide. This training will take the user to another level to maximize efficiencies in the operation and quality of the capabilities the software offers.

Instructor for the training is Randy Hollar, CPA, Software Consultant Specializing in Local Government Invision. Randy has over 20 years experience with Incode implementation and software training.

Contact Information

Phone: 918-423-9300 x4960

Fax: 918-421-4971

Email: sherry.alessi@cityofmcalester.com

Mail: PO Box 578, McAlester, OK 74502

Web Site: www.cityofmcalester.com

Nearby Lodging (All in McAlester)

Americinn 609 S George Nigh (\$77 room, \$124 Suite) 918-426-1300	Days Inn (\$70) 400 S George Nigh 918-426-1111	Hampton Inn (\$83) 711 S George Nigh 918-302-3882	La Quinta (\$79) 1137 S George Nigh 918-423-4400
Candlewood (\$77) 425 S George Nigh 918-426-4171	Happy Days (\$60 Single, \$70 Double, \$80 Suite) 1400 S George Nigh 918-429-0910	Holiday Inn Express (\$83) 1811 Peaceable 918-423-1118	Comfort Suites (\$77) 650 S George Nigh 918-302-0001

Lunch provided by the City of McAlester on Wednesday

Some of our famous Italian Cuisine

Incode Training Registration Form

Area Training in McAlester, OK

Monday, July 13th – Thursday, July 16th, 2015

Deadline: July 3, 2015

AGENCY INFORMATION

Agency Name: _____

Address: _____ State _____ Zip _____

Primary Contact: _____ Title: _____

Phone Number: _____

Email Address: _____

ATTENDEE INFORMATION

How many registrants will be attending from your site? _____

Please list each attendees name and title below. If you need additional space, please continue on the backside of this registration form.

NAME	TITLE
_____	_____
_____	_____
_____	_____
_____	_____

Use the following formula to determine what your site's cost for the training seminar is:

Number of attendees attending: _____ x \$350 = \$ _____

Daily Rate Attendees: _____ x \$125 = \$ _____

PAYMENT INFORMATION *(Please Check One)*

Payment by Check Payment by Purchase Order - PO# _____

Payment by Credit Card Visa MasterCard

Name on Card: _____

Account Number: _____ Exp. Date: _____/_____/_____

Signature: _____

Payment must be included with your registration form in order for your registration to be processed.

Fax/Mail/Scan or E-mail registrations paid by purchase order, money order, check or credit card to
City of McAlester, Attn: Sherry Alessi PO BOX 578, McAlester, OK 74502, Fax: (918) 421-4971

If you fax this form, do not mail the original. E-Mail: sherry.alessi@cityofmcalester.com.

McAlester Training Outline

July 13-16, 2015

Day 1 **Utility Billing Setup**

- Utility setup – System setup, revenue codes, rate tables, deposit codes, and prorate codes,
- Utility Account Management – Comments, Credit history, Transaction history, and Consumption history
- Service Order setup and definition

Day2: **Utility Billing Processes**

- Utility billing – including adjustment billing, single billing and supplemental billing. Review the steps to complete a billing cycle.
- Past Due and Penalty Process
- Arrangements and Contracts

Day 3: Utility Billing Processes (2)

- Refund Check Process and Demand Deposit Returns
- Adjustments
- Bad debts – Process, collection, and reports.
- Average Monthly Payment Plan and options.
- Utility Reports

Day 4: Cash Collections and Accounts Receivable

- Cash Collection Setup – Terminals, Operators, Payment Methods
- Transaction Codes
- Daily closeout and Posting
- Accounts Receivable Setup – Customer Sets, Customer Class, Transaction Codes
- Billing process including recurring items
- Payment and Credit Application

SALES TAX RECEIPT SUMMARY - BUDGET ANALYSIS - 08/2015

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

Fund			Budget for year	YTD	% of the year	Projected Year End	Budget less Projected	Budget (02/12)	Projected
				Collections Aug 2015	complete (02/12)				Annual Difference (over budget)
01	General	2 cents	8,178,924	1,321,607	0.1667	7,929,641	249,283	1,363,154	41,547
26	Educational	0.25cent	1,017,280	165,201	0.1667	991,205	26,075	169,547	4,346
30	Economic Development	0.25cent	1,017,280	165,201	0.1667	991,205	26,075	169,547	4,346
38	Dedicated Sales Tax	1 cent	4,144,248	660,803	0.1667	3,964,821	179,427	690,708	29,905
			14,357,732	2,312,812		13,876,872	480,860		80,143

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

Fund			Budget for year	YTD	% of year	Projected Year End	Budget less Projected	Budget per 3 year average	Projected
				Collections Aug 2015	collected (3 yr average)				Annual Difference (over budget)
01	General	2 cents	8,178,924	1,321,607	0.1713	7,714,157	464,767	1,401,232	79,625
26	Educational	0.25cent	1,017,280	165,201	0.1713	964,270	53,010	174,283	9,082
30	Economic Development	0.25cent	1,017,280	165,201	0.1713	964,270	53,010	174,283	9,082
38	Dedicated Sales Tax	1 cent	4,144,248	660,803	0.1713	3,857,078	287,170	710,002	49,199
			14,357,732	2,312,812		13,499,774	857,958		146,987

Current Year -

General Fund Collections

Collections Average based on General Fund Only.

	2012-2013	%of year	2013-2014	%of year	2014-2015	%of year	3 yr average
1,139,473 JUL	744,546	0.0963	638,883	0.0844	678,826	0.0861	0.0889
1,173,339 AUG	638,574	0.0826	632,369	0.0835	639,149	0.0811	0.0824
SEP	642,133	0.0831	619,254	0.0818	637,490	0.0809	0.0819
OCT	663,465	0.0858	602,907	0.0796	646,480	0.0820	0.0825
NOV	606,497	0.0784	621,063	0.0820	609,468	0.0773	0.0793
DEC	665,163	0.0860	655,147	0.0865	673,245	0.0854	0.0860
JAN	667,177	0.0863	653,898	0.0864	713,781	0.0905	0.0877
FEB	657,434	0.0850	658,527	0.0870	728,463	0.0924	0.0881
MAR	582,693	0.0754	578,831	0.0765	627,860	0.0796	0.0772
APR	607,303	0.0785	614,862	0.0812	613,352	0.0778	0.0792
MAY	640,153	0.0828	655,718	0.0866	680,791	0.0864	0.0853
JUN	616,698	0.0798	639,904	0.0845	634,765	0.0805	0.0816
2,312,812	7,731,837	1	7,571,364	1	7,883,669	1	

SALES TAX RECEIPT SUMMARY - BUDGET ANALYSIS - 07/2015

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

Fund	Description	Rate	Budget for year	YTD	% of the year	Projected Year End	Budget less	Budget	Projected Annual
				Collections JULY 2015	complete (01/12)		Projected	(01/12)	Difference (over budget)
01	General	2 cents	8,178,924	651,128	0.0833	7,813,532	365,392	681,577	30,449
26	Educational	0.25cent	1,017,280	81,391	0.0833	976,692	40,588	84,773	3,382
30	Economic Development	0.25cent	1,017,280	81,392	0.0833	976,704	40,576	84,773	3,381
38	Dedicated Sales Tax	1 cent	4,144,248	325,564	0.0833	3,906,766	237,482	345,354	19,790
			14,357,732	1,139,474		13,673,693	684,039		57,003

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

Fund	Description	Rate	Budget for year	YTD	% of year	Projected Year End	Budget less	Budget per 3	Projected Annual
				Collections JULY 2015	collected (3 yr average)		Projected	year average	Difference (over budget)
01	General	2 cents	8,178,924	651,128	0.0889	7,321,992	856,932	727,333	76,205
26	Educational	0.25cent	1,017,280	81,391	0.0889	915,249	102,031	90,464	9,073
30	Economic Development	0.25cent	1,017,280	81,392	0.0889	915,260	102,020	90,464	9,072
38	Dedicated Sales Tax	1 cent	4,144,248	325,564	0.0889	3,660,996	483,252	368,538	42,974
			14,357,732	1,139,474		12,813,497	1,544,235		137,325

Current Year -

General Fund Collections

Collections Average based on General Fund Only.

	2012-2013	%of year	2013-2014	%of year	2014-2015	%of year	3 yr average
1,139,473 JUL	744,546	0.0963	638,883	0.0844	678,826	0.0861	0.0889
AUG	638,574	0.0826	632,369	0.0835	639,149	0.0811	0.0824
SEP	642,133	0.0831	619,254	0.0818	637,490	0.0809	0.0819
OCT	663,465	0.0858	602,907	0.0796	646,480	0.0820	0.0825
NOV	606,497	0.0784	621,063	0.0820	609,468	0.0773	0.0793
DEC	665,163	0.0860	655,147	0.0865	673,245	0.0854	0.0860
JAN	667,177	0.0863	653,898	0.0864	713,781	0.0905	0.0877
FEB	657,434	0.0850	658,527	0.0870	728,463	0.0924	0.0881
MAR	582,693	0.0754	578,831	0.0765	627,860	0.0796	0.0772
APR	607,303	0.0785	614,862	0.0812	613,352	0.0778	0.0792
MAY	640,153	0.0828	655,718	0.0866	680,791	0.0864	0.0853
JUN	616,698	0.0798	639,904	0.0845	634,765	0.0805	0.0816
1,139,473	7,731,837	1	7,571,364	1	7,883,669	1	

CITY OF MCALESTER
TREASURY REPORT

June 2015

BANK/AGENCY	BALANCE 6/30/2015	HIGHEST BALANCE OF MONTH
FIRST NATIONAL BANK:		
POOLED CASH	\$ 12,480,444	\$ 13,162,834
PAYROLL	10,004	91,273
NON UNIFORM COUNCIL	3,479	5,410
FLEXIBLE CAFETERIA		-
2003 A BOND EDUCATIONAL	185,525	348,450
2003B/2004 ECONOMIC DEV	117,174	340,116
STATE FORFIETURE (PD REVOLVING EVIDENCE)	18,484	18,484
EMERGENCY FUND ACCOUNT	2,788,985	2,788,985
ECONOMIC DEVELOPMENT	208,788	208,788
WORKER'S COMP	18	96
CD - Emergency -	871,548	871,548
CD - CIP -	322,114	322,114
CD -	544,717	544,717
TOTAL	\$ 17,551,280	\$ 18,702,816
LESS FDIC COVERAGE	(500,000)	(500,000)
LESS MARKET VALUE OF COLLATERAL PLEDGED	(18,972,686)	(18,972,686)
(OVER)/UNDER PLEDGED	\$ (1,921,406)	\$ (769,870)

BANK OF OKLAHOMA:

Cash:

BOK Short-Term Cash 340,561

\$ 340,561

GENERAL FUND - CLAIM ON POOLED CASH =	\$ 2,576,366
MPWA - CLAIM ON POOLED CASH =	\$ 981,758

CITY OF MCALESTER
TREASURY REPORT

July 2015

BANK/AGENCY	BALANCE 7/30/2015	HIGHEST BALANCE OF MONTH
FIRST NATIONAL BANK:		
POOLED CASH	\$ 12,242,274	\$ 13,402,016
PAYROLL	47,328	56,389
NON UNIFORM COUNCIL	3,952	3,952
FLEXIBLE CAFETERIA		-
2003 A BOND EDUCATIONAL	131,199	131,199
2003B/2004 ECONOMIC DEV	42,829	42,829
STATE FORFIETURE (PD REVOLVING EVIDENCE)	18,490	18,490
EMERGENCY FUND ACCOUNT	2,789,838	2,789,838
ECONOMIC DEVELOPMENT	208,852	208,852
WORKER'S COMP	91	100
CD - Emergency -	871,548	871,548
CD - CIP -	322,114	322,114
CD -	544,717	544,717
TOTAL	\$ 17,223,231	\$ 18,392,043
LESS FDIC COVERAGE	(500,000)	(500,000)
LESS MARKET VALUE OF COLLATERAL PLEDGED	(19,401,198)	(19,401,198)
(OVER)/UNDER PLEDGED	\$ (2,677,967)	\$ (1,509,155)

BANK OF OKLAHOMA:

Cash:

BOK Short-Term Cash 340,567

\$ 340,567

GENERAL FUND - CLAIM ON POOLED CASH =	\$ 2,431,176
MPWA - CLAIM ON POOLED CASH =	\$ 1,141,752

McAlester Police Department

Monthly Report

July, 2015

Activity

	2014	2015	%+/-
Persons jailed:	190	181	-05
Offense reports:	234	310	+32
Crimes in reports:	328	432	+32

Specific Crimes of Note

Crime	2014	2015	%+/-
Assault	27	31	+15
Burglary	55	69	+25
Public Intoxication	29	19	-34
Larceny	26	40	+54
Shoplifting	11	31	+182
Stolen Vehicle	2	5	+150
Vandalism	9	23	+156
DUI	14	6	-57
Drug Violations	45	48	-07

Traffic Accidents

	2014	2015	%+/-
Accident Reports:	42	33	-21
Injuries:	7	13	+86
Fatalities:	0	0	-0-
Citations:	886	991	+12

Patrol

	2014	2015	%+/-
Communications entries:	6376	6288	-01

McAlester Police Officer Training

July, 2015

Schools and instruction attended by McAlester police officers in July, 2015 include the following:

Human Relations for Police Officers

Interview and Interrogation

Rifle Armorer School

Patrol Rifle School

Intoxilyzer Operator School

The McAlester Airport Authority met in Regular session on Tuesday, August 11, 2015 at 6:00 P.M. after proper notice and agenda was posted August 10, 2015.

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

Absent: None

Presiding: Steve Harrison, Chairman

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

- Approval of the Minutes from the July 28, 2015, Regular Meeting of the McAlester Airport Authority. (*Cora Middleton, City Clerk*)
- Confirm action taken on City Council Agenda Item C, regarding claims ending August 5, 2015. (*Toni Ervin, Chief Financial Officer*) in the amount of \$5,214.34.
- Confirm action taken on City Council Agenda Item 2, authorizing the Mayor to sign “Application for Federal Assistance SF-424” to provide Federal Funding for: Project 3-40-0057-013-2015 “Replace Existing Drainage Pipe, Damaged Inlets, Lights, Signs, and Connecting Taxiway Pavement”. (*John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director*)
- Confirm action taken on City Council Agenda Item 3, authorizing the Mayor to sign a contract between the City of McAlester and Bronze Oak, LLC, to construct the following McAlester Regional Airport improvements: “Replace Existing Drainage Pipe, Damaged Inlets, Lights, Signs, and Connecting Taxiway Pavement”, Project 3-40-0057-013-2015. (*John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director*)

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

AYE: Trustees Karr, Smith, Read, Titsworth, Barnett, Garvin & 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.

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

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

NAY: None

Chairman Steve Harrison declared the motion carried.

Steve Harrison, Chairman

ATTEST:

Cora Middleton, Secretary

Council Chambers
Municipal Building
August 11, 2015

The McAlester Public Works Authority met in Regular session on Tuesday, August 11, 2015 at 6:00 P.M. after proper notice and agenda was posted August 10, 2015.

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

Absent: None

Presiding: Steve Harrison, Chairman

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

- Approval of the Minutes from the July 21, 2015, Special Meeting of the McAlester Public Works Authority. *(Cora Middleton, City Clerk)*
- Approval of the Minutes from the July 28, 2015, Regular Meeting of the McAlester Public Works Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item C, regarding claims ending August 5, 2015. *(Toni Ervin, Chief Financial Officer)* in the amount of \$28,131.57.
- Confirm action taken on City Council Agenda Item G, to concur with Oklahoma Municipal Assurance Group recommendation to deny Claim No. 200553-ME. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item H, authorization of payment to Infrastructure Solutions Group, LLC; dba Mehlburger Brawley, Invoice # MC-14-06-09, in the amount of \$ 6,601.00, 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., CFM, City Engineer and Public Works Director)*
- Confirm action taken on City Council Agenda Item I, authorization of payment to EST, Inc., Invoice #34989, in the amount of \$11,330.00 for Construction Management Services and Materials Testing Services related to CIP#2 and funded through the McAlester Public Works Authority Construction Fund Series 2013 Project Account. *(John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director)*
- Confirm action taken on City Council Agenda Item J, authorization of payment to EST, Inc., Invoice #34990, in the amount of \$65,578.50 for Construction Management Services and Materials Testing Services related to CIP#4 and funded through the McAlester Public Works Authority Construction Fund Series 2013 Project Account. *(John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director)*

- Confirm action taken on City Council Agenda Item 2, authorizing the Mayor to sign “Application for Federal Assistance SF-424” to provide Federal Funding for: Project 3-40-0057-013-2015 “Replace Existing Drainage Pipe, Damaged Inlets, Lights, Signs, and Connecting Taxiway Pavement”. *(John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director)*
- Confirm action taken on City Council Agenda Item 3, authorizing the Mayor to sign a contract between the City of McAlester and Bronze Oak, LLC, to construct the following McAlester Regional Airport improvements: “Replace Existing Drainage Pipe, Damaged Inlets, Lights, Signs, and Connecting Taxiway Pavement”, Project 3-40-0057-013-2015. *(John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director)*
- Confirm action taken on City Council Agenda Item 7, Change Order No. 2 to the contract with Carstensen Contracting, Inc. for the construction of CIP#2 Improvements and authorize the Mayor to sign Change Order No. 2. *(John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director)*
- Confirm action taken on City Council Agenda Item 8, Change Order No. 3 to the contract with Carstensen Contracting, Inc for the construction of CIP#4 Improvements and authorize the Mayor to sign Change Order No. 3. *(John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director)*

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

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

NAY: None

Chairman Harrison declared the motion carried.

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

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

NAY: None

Chairman Harrison declared the motion carried.

ATTEST:

Steve Harrison, Chairman

Cora Middleton, Secretary

Council Chambers
Municipal Building
July 28, 2015

The McAlester Retirement Trust Authority met in Regular session on Tuesday, July 28, 2015 at 6:00 P.M. after proper notice and agenda was posted July 24, 2015.

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

Absent: None

Presiding: Steve Harrison, Chairman

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

- Approval of the Minutes from the June 23, 2015 Regular Meeting of the McAlester Retirement Trust Authority. (*Cora Middleton, City Clerk*)
- Approval of Retirement Benefit Payments for the Period of July, 2015. (*Toni Ervin, CFO*) in the amount of \$83,599.41.

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

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

NAY: None

Chairman Harrison declared the motion carried.

Steve Harrison, Chairman

ATTEST:

Cora Middleton, Secretary