McAlester City Council

NOTICE OF MEETING

Regular Meeting Agenda

Tuesday, December 22, 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

ROLL CALL

CITIZENS COMMENTS ON NON-AGENDA ITEMS

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

CONSENT AGENDA

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

A. Approval of the Minutes from the November 24, 2015, Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*

B. Approval of Claims for December 2, 2015 through December 15, 2015. *(Toni Ervin, Chief Financial Officer)*

C. Consider and act upon, receipt of the following permit from the Oklahoma Department of Environmental Quality (ODEQ) to serve the City of McAlester: Permit No. WT000061150884 for the construction of a new polyphosphate feed system, including a 1200 gallon bulk storage tank, 40 gallon day tank, and pre-engineered feed pump system. *(Peter Stasiak, City Manager)*

D. Approve and authorize the Mayor to sign a Resolution directing the filing and notification for the publication of Supplement Number 19 to the McAlester City Code of 1972. *(Cora Middleton, City Clerk)*

E. Consider and act upon, authorization of payment to Barnett Oil & Gas Construction, Inc., Invoice # 30781, in the amount of $500.00, for the removal and replacement of an awning at Will Rogers School related to CIP#4 and funded through the McAlester Public Works Authority Construction Fund Series 2014 Project Account. *(Peter Stasiak, City Manager)*

ITEMS REMOVED FROM CONSENT AGENDA

PUBLIC HEARING

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

AN ORDINANCE OF THE CITY OF MCALESTER, OKLAHOMA, AMENDING CHAPTER 106, ARTICLE V, STORMWATER UTILITY PROGRAM, SECTION 106-401. PURPOSE; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE BILLING DATE OF FEBRUARY 1, 2016.

SCHEDULED BUSINESS

1. Consider and act upon, acceptance of the bid amount of $144,874.54 from B&S Construction and Trucking Co. LLC and authorize the Mayor to sign the Notice of Award and the Construction Agreement with B&S Construction and Trucking Co. LLC for the construction of the Belmont Trail Project. *(Leroy Alsup, Community and Economic Development Director)*

Executive Summary
Motion to approve and to authorize the Mayor to sign the Notice of Award and the Construction Agreement with B&S Construction and Trucking Co. LLC in the sum of $144,874.54 for the construction of the Belmont Trail Project.

2. Consider and act upon, authorizing the Mayor to sign a Professional Services Agreement with Infrastructure Solutions Group, LLC dba Mehlburger Brawley for engineering services, construction management services and testing, and to provide Resident Project Representative services required for the CIP#4A (Sixth Street) Project. *(Peter Stasiak, City Manager)*

Executive Summary
Motion to approve and authorize the Mayor to sign the Professional Services Agreement with Infrastructure Solutions Group, LLC dba Mehlburger Brawley for services to complete work required for CIP #4A (Sixth Street) Project.

3. Consider and act upon, authorizing the Mayor to sign the Final and Contractor's Pay Estimate No. 3 for the contract with Holland Backhoe, Inc.to construct the 20-inch Water Main Relocation at Talawanda Lake No. 2, and accept the project as completed. *(Peter Stasiak, City Manager)*

Executive Summary
Motion to approve final payment of $98,671.00 for the 20-inch Water Main Relocation at Talawanda Lake No. 2 to Holland Backhoe, Inc. and accept the project as completed.

4. Consider and act upon, authorizing the Mayor to sign Change Order No. 5 to the contract with Carstensen Contracting, Inc. for the construction of CIP#4 Improvements. *(Peter Stasiak, City Manager)*

Executive Summary
Motion to approve Change Order No. 5 to the contract with Carstensen Contracting, Inc. and authorizing the Mayor to sign Change Order No. 5 which includes core drilling the 6'X3' precast storm sewer box on the north end of the project to align with the 18" RCP storm at a cost of $2,500.00.

5. Consider and act upon, authorizing the Mayor to sign Change Order No. 1 to the contract with Katcon Inc. for Illinois Ave. Drainage Improvements. *(Peter Stasiak, City Manager)*

Executive Summary
Motion to approve Change Order No. 1 to the contract with Katcon Inc.and authorizing the Mayor to sign Change Order No. 1 which includes the installation of Sch. 40 steel conduit around the existing sewer line at a cost of $1,868.75.

6. **TABLED FROM DECEMBER 8, 2015 MEETING:** Consider and act upon, authorizing the Mayor to sign an Ordinance amending Chapter 106, Article V, Stormwater Utility Program, Section 106-401 Purpose; repealing all conflicting ordinances; providing for a severability clause and establishing an effective billing date of February 1, 2016 . *(Toni Ervin, Chief Financial Officer)*

Executive Summary
Staff recommends the establishment of a Stormwater Utility Fee of $4 service charge for each equivalent service unit.

7. **TABLED FROM DECEMBER 8, 2015 MEETING:** Consider and act upon, authorizing the Mayor to sign a resolution in agreement with Oklahoma Department of Transportation for the removal of unwarranted traffic signals on Carl Albert Parkway. *(Peter Stasiak, City Manager)*

Executive Summary
Staff recommends participation and authorizing the Mayor to sign the attached Resolution.

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 December 8, 2015, Regular Meeting of the McAlester Airport Authority. (*Cora Middleton, City Clerk)*

- Confirm action taken on City Council Agenda Item B, regarding claims ending December 15, 2015. *(Toni Ervin, Chief Financial Officer)*

- Confirm action taken on City Council Agenda Item D, to approve and authorize the Mayor to sign a Resolution directing the filing and notification for the publication of Supplement Number 19 to the McAlester City Code of 1972. *(Cora Middleton, City Clerk)*

ADJOURN MAA

CONVENE AS McALESTER PUBLIC WORKS AUTHORITY

Majority of a Quorum required for approval

- Approval of the Minutes from the December 8, 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 December 15, 2015. *(Toni Ervin, Chief Financial Officer)*

- Confirm action taken on City Council Agenda Item C, receipt of the following permit from the Oklahoma Department of Environmental Quality (ODEQ) to serve the City of McAlester: Permit No. WT000061150884 for the construction of a new polyphosphate feed system, including a 1200 gallon bulk storage tank, 40 gallon day tank, and pre-engineered feed pump system. *(Peter Stasiak, City Manager)*

- Confirm action taken on City Council Agenda Item D, to approve and authorize the Mayor to sign a Resolution directing the filing and notification for the publication of Supplement Number 19 to the McAlester City Code of 1972. *(Cora Middleton, City Clerk)*

- Confirm action taken on City Council Agenda Item E, authorization of payment to Barnett Oil & Gas Construction, Inc., Invoice # 30781, in the amount of $500.00, for the removal and replacement of an awning at Will Rogers School related to CIP#4 and funded through the McAlester Public Works Authority Construction Fund Series 2014 Project Account. *(Peter Stasiak, City Manager)*

- Confirm action taken on City Council Agenda Item 1, acceptance of the bid amount of $144,874.54 from B&S Construction and Trucking Co. LLC and authorize the Mayor to sign the Notice of Award and the Construction Agreement with B&S Construction and Trucking Co. LLC for the construction of the Belmont Trail Project. *(Leroy Alsup, Community and Economic Development Director)*

- Confirm action taken on City Council Agenda Item 2, authorizing the Mayor to sign a Professional Services Agreement with Infrastructure Solutions Group, LLC dba Mehlburger Brawley for engineering services, construction management services and testing, and to provide Resident Project Representative services required for the CIP#4A (Sixth Street) Project. *(Peter Stasiak, City Manager)*

- Confirm action taken on City Council Agenda Item 3, authorizing the Mayor to sign the Final and Contractor's Pay Estimate No. 3 for the contract with Holland Backhoe, Inc.to

construct the 20-inch Water Main Relocation at Talawanda Lake No. 2, and accept the project as completed. *(Peter Stasiak, City Manager)*

- Confirm action taken on City Council Agenda Item 4, authorizing the Mayor to sign Change Order No. 5 to the contract with Carstensen Contracting, Inc. for the construction of CIP#4 Improvements. *(Peter Stasiak, City Manager)*

- Confirm action taken on City Council Agenda Item 5, authorizing the Mayor to sign Change Order No. 1 to the contract with Katcon Inc. for Illinois Ave. Drainage Improvements. *(Peter Stasiak, City Manager)*

- **TABLED FROM DECEMBER 8, 2015 MEETING:** Confirm action taken on City Council Agenda Item 6, authorizing the Mayor to sign an Ordinance amending Chapter 106, Article V, Stormwater Utility Program, Section 106-401 Purpose; repealing all conflicting ordinances; providing for a severability clause and establishing an effective billing date of February 1, 2016 . *(Toni Ervin, Chief Financial Officer)*

- **TABLED FROM DECEMBER 8, 2015 MEETING:** Confirm action taken on City Council Agenda Item 7, authorizing the Mayor to sign a resolution in agreement with Oklahoma Department of Transportation for the removal of unwarranted traffic signals on Carl Albert Parkway. *(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 November 24, 2015 Regular Meeting of the McAlester Retirement Trust Authority. (*Cora Middleton, City Clerk)*

- Approval of Retirement Benefit Payments for the Period of December, 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

Council Chambers
Municipal Building
November 24, 2015

The McAlester City Council met in a Regular session on Tuesday, November 24, 2015, at 6:00 P.M. after proper notice and agenda was posted, November 23, 2015 at 11:55 A.M.

Call to Order

Mayor Harrison called the meeting to order.

Fifth Ward Councilman Buddy 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; Toni Ervin, CFO; John Modzelewski, City Engineer/Public Works Director; William J. Ervin, City Attorney and Cora Middleton, City Clerk

Citizens Comments on Non-Agenda Items

There were no citizens' comments.

Consent Agenda

A. Approval of the Minutes from the November 10, 2015, Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*

B. Approval of Claims for November 4, 2015 through November 17, 2015. *(Toni Ervin, Chief Financial Officer)* In the following amounts: General Fund - $97,106.21; Parking Authority - $128.02; Nutrition - $1,180.50; Landfill Res./Sub-title D - $8,590.13; Employee Retirement - $13,642.50; Tourism Fund - $3,099.54; SE Expo Center - $10,163.17; E-911 - $44,075.81; Economic Development - $28,685.56; Grants & Contributions - $6,180.12; Fleet Maintenance - $5,968.30; Worker's Compensation - $941.68; CIP Fund - $52,479.31 and Technology Fund - $581.43.

C. Consider and act upon, authorization of payment to Carstensen Construction, Inc., Contractor's Application for Payment #6, in the amount of $436,892.37, for the

construction of road and infrastructure improvements related to CIP#4 and funded through the McAlester Public Works Authority Construction Fund Series 2014 Project Account. *(John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director)*

D. Consider and act upon, authorization of payment to Carstensen Construction, Inc., Contractor's Application for Payment #2, in the amount of $360,467.88, for the construction of road and infrastructure improvements related to CIP#4A and funded through the McAlester Public Works Authority Construction Fund Series 2014 Project Account. *(John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director)*

E. Consider and act upon, authorization of payment to EST, Inc., Invoice # 35595, in the amount of $43,719.00 for Construction Management Services and Materials Testing Services related to CIP#4 and funded through the McAlester Public Works Authority Construction Fund Series 2014 Project Account. *(John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director)*

F. Consider and act upon, authorization of payment to Infrastructure Solutions Group, LLC; dba Mehlburger Brawley, Invoice # MC-15-02-02, in the amount of $ 13,670.00, for Professional Services related to Washington Avenue Pavement Reconstruction and funded through the McAlester Public Works Authority Construction Fund Series 2014 Project Account. *(John C. Modzelewski, P.E.,CFM, City Engineer and Public Works Director)*

G. Consider and act upon, authorization of payment to City of McAlester, Invoice # 15-00604, in the amount of $ 12,890.00, for Professional Services related to Washington Avenue Pavement Reconstruction and funded through the McAlester Public Works Authority Construction Fund Series 2014 Project Account. *(John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director)*

H. Consider and act upon, a resolution allowing the Oklahoma Department of Transportation (ODOT) to select one of ODOT's prequalified engineering firms to provide engineering services to the City of McAlester for compliance with National Bridge Inspection Standards. *(John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director)*

I. Consider and act to authorize the release of funds derived from City Ordinance 2159, for the acquisition, construction or equipment of educational facilities to facilitate the Memorandum of Understanding between the McAlester Public Works Authority and the Board of Education of Independent School District No. 80, Pittsburg County, Oklahoma. *(Toni Ervin, Chief Financial Officer)*

J. Consider and act upon, authorizing the Mayor to sign a proposal from Compton Electric Company, LLC in the amount of $10,950.00 for the replacement of a 400 amp indoor fused disconnect at City Hall in order to complete the installation of the new E-911 generator. *(Toni Ervin, Chief Financial Officer)*

K. Consider and act upon, authorizing the Mayor to sign the Fidelity National Title Escrow Account instructions. This is the Lowe's Escrow account for Economic Development. It

has been a 10 year agreement and these funds are in the process of being released back to the City of McAlester. *(Toni Ervin, Chief Financial Officer)*

L. Consider and act upon, authorizing the Mayor to exercise the 180 day second term on the "Option to Purchase Real Estate" agreement with Jimmie D. Key and Evy Laverne Key, Trustees of the J & L Revocable Trust for the Retail Connection Development at 14th Street and U.S. Highway 69 and approve the issuance of a $5,000 check to Jimmie D. Key and Evy Laverne Key, Trustees of the J & L Revocable Trust. *(Peter Stasiak, City Manager)*

M. Consider and act upon, ratification of Change Order #4 to Carstensen Contracting for CIP#4A in the amount of $4,265.25. *(Peter Stasiak, City Manager)*

N. Consider and act upon, ratification of Change Order #10 and Change Order #11 to Carstensen Contracting for CIP#4 in the amounts of $740.00 and $1,630.00, consecutively. *(Peter Stasiak, City Manager)*

O. Consider and act upon, to concur with Oklahoma Municipal Assurance Group recommendation to deny Claim No. 201157-KW. *(Cora Middleton, City Clerk)*

P. Consider and act upon, approval of the 2016 Annual Meeting Schedules for the McAlester City Council, the McAlester Airport Authority, the McAlester Public Works Authority, and the McAlester Retirement Trust Authority. *(Cora Middleton, City Clerk)*

Q. Consider and act upon, approval of the 2015 Jr. Sunbelt Classic expenditures and authorize submittal of the request for reimbursement as per the agreement dated September 9, 2014. *(Cora Middleton, City Clerk)*

R. Consider and act upon, authorizing the Mayor to sign a Memorandum of Understanding between the City of McAlester and the Department of Public Safety, Division XC/Indian Nation Turnpike for the use of office space at the McAlester Expo Center during an unforeseen emergency. *(Jerry Lynn Wilson, Expo Center Manager)*

S. Consider and act upon, authorizing the Mayor to sign a Memorandum of Understanding between the City of McAlester and the Department of Public Safety, Division D for the use of office space at the McAlester Expo Center during an unforeseen emergency. *(Jerry Lynn Wilson, Expo Center Manager)*

Vice-Mayor Read requested that Consent Agenda items "I and Q" be removed for individual consideration. Manager Stasiak requested that Consent Agenda item "E" be tabled until after item number 9 was considered.

A motion was made by Vice-Mayor Read and seconded by Councilman Smith to approve Consent Agenda items "A through D, F through H, J through P, R and S". There was no discussion, and the vote was taken as follows:

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

Mayor Harrison declared the motion carried.

Items Removed from Consent Agenda

I. Consider and act to authorize the release of funds derived from City Ordinance 2159, for the acquisition, construction or equipment of educational facilities to facilitate the Memorandum of Understanding between the McAlester Public Works Authority and the Board of Education of Independent School District No. 80, Pittsburg County, Oklahoma. *(Toni Ervin, Chief Financial Officer)*

A motion was made by Councilman Karr and seconded by Councilman Smith to authorize the release of funds derived from City Ordinance 2159, for the acquisition, construction or equipment of educational facilities to facilitate the Memorandum of Understanding between the McAlester Public Works Authority and the Board of Education of Independent School District No. 80, Pittsburg County, Oklahoma.

Before the vote, Vice-Mayor Read inquired if this could be considered before the Budget Amendment was considered.

CFO Ervin commented that this was authorization to request the funds and Attorney Ervin stated that as long as funds were not released before the close of the meeting, this item could be considered prior to the Budget Amendment.

Mayor Harrison stated that this item would be held until the Budget Amendment was considered.

Q. Consider and act upon, approval of the 2015 Jr. Sunbelt Classic expenditures and authorize submittal of the request for reimbursement as per the agreement dated September 9, 2014. *(Cora Middleton, City Clerk)*

A motion was made by Vice-Mayor Read and seconded by Councilman Smith to accept and approve the 2015 Jr. Sunbelt Classic expenditures and authorize submittal of the request for reimbursement as per the agreement dated September 9, 2014.

After a brief discussion concerning the amount of maximum expenditure, this not being a request for payment only information and not releasing any funds until a request had been received and approved the vote was taken as follows:

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

Mayor Harrison declared the motion carried.

A motion was made by Councilman Karr and seconded by Vice-Mayor Read to open a Public Hearing to address one (1) Ordinance amending the Fiscal Year 2015-2016 Budget. There was no discussion, and the vote was taken as follows:

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

Mayor Harrison declared the motion carried and the Public Hearing was opened at 6:12 P.M.

Public Hearing

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.

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

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

Mayor Harrison declared the motion carried and the Public Hearing was closed at 6:12 P.M.

Scheduled Business

1. Presentation and discussion in recognition of Native American Heritage Month, the history and information on the culture of the Choctaw People. *(Robert Karr, Councilman Ward Four)*

Executive Summary
Presentation

Councilman Karr stated that he had requested this item placed on the agenda. He commented that he felt it was appropriate to present the history of the Choctaw people and the City of McAlester, and recognize Native American Heritage Month.

Members the Choctaw Nation addressed the Council reviewing the history of their tribe and how the Choctaw people had influenced the establishment of the City of McAlester, the culture of the people and how members are working to preserve that culture today.

There was no action taken on this item.

2. Consider and take action with respect to a resolution authorizing the calling and holding of an election in the City of McAlester, State of Oklahoma. *(Darryl Linnington, CFO MRHC)*

Executive Summary
For the purpose of submitting to the registered qualified electors of said city the question of approval or rejection of the creation of indebtedness by the McAlester Regional Health Center Authority; and containing other provisions relating thereto.

A motion was made by Councilman Smith and seconded by Vice-Mayor Read to approve RESOLUTION NO. 15-17, authorizing and calling a Special Election regarding the Hospital's creation of indebtedness.

Before the vote, there was discussion among the Council and McAlester Regional Health Center's CEO David Keith concerning the proposed project, not asking for more sales or property taxes, how long the project would take if the proposition was approved and how the project would be funded. There was no further discussion, and the vote was taken as follows:

AYE: Councilman Read, Barnett, Titsworth, Karr, Garvin & Mayor Harrison
NAY: None
ABSTAIN: Councilman Smith (counted as a no)

Mayor Harrison declared the motion carried.

3. 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.

ORDINANCE NO. 2551

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.

A motion was made by Councilman Smith and seconded by Vice-Mayor Read to approve **ORDINANCE NO. 2551**, amending fiscal year 2015-2016.

Before the vote, CFO Ervin addressed the Council reviewing the exhibits to the amendment. She explained that this amendment would allocate Worker's Compensation expenses to the appropriate department, appropriate funds for EMS contracted services, appropriate funds for electrical upgrade for the E911 generator, appropriate funds for the driveway behind Will Rogers Elementary, appropriate funds for unbudgeted Repairs and Maintenance, appropriate funds for additional liability insurance for the SE Expo and new Expo sign and appropriate funds for the 2016 OSMPC Grant for Defense Development. 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.

Vice-Mayor Read moved to approve the EMERGENCY CLAUSE. The motion was seconded by Councilman Karr and the vote was taken as follows:

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

Mayor Harrison declared the motion carried.

Mayor Harrison commented that Consent Agenda item "I" could be addressed now that the Budget Amendment had been considered. The motion and second remained as stated previously, 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.

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

Executive Summary
Discussion.

CFO Ervin addressed the Council reviewing the City's financial status to date. During her review, CFO Ervin commented that revenues were down but the expenses were proportionally under and that she projected that the City would be okay at the end of the fiscal year. She stated that the "At-a-Glance" financial covered the big picture but she continued to look at line items to insure the City was not dipping into the Fund Balances. She reminded the Council that the Audit & Finance Advisory Board also reviewed the line items.

There was no action taken on this item.

5. Consider and act upon, declaring certain vehicles and equipment surplus property in accordance with the Code of Ordinances Sec 2-286 and authorize the City Manager to sell them in accordance with the Code of Ordinances Sec 2-287. *(Toni Ervin, Chief Financial Officer)*

Executive Summary
Motion to declare certain vehicles and equipment surplus and authorize the disposal of them.

A motion was made by Councilman Smith and seconded by Vice-Mayor Read to declare certain vehicles and equipment surplus property in accordance with the Code of Ordinances Sec 2-286 and authorize the City Manager to sell them in accordance with the Code of Ordinances Sec 2-287.

Before the vote, CFO Ervin addressed the Council explaining that there were thirteen (13) vehicles, one (1) dump truck, five (5) mowers, one (1) tractor and one (1) enclosed trailer

included on the list. She added that all of the items were in various conditions and it would not be economically feasible for the City to attempt to repair any of the items.

After a brief discussion concerning the value of the items, the vote was taken as follows:

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

Mayor Harrison declared the motion carried.

6. Consider and act upon, authorizing the Mayor to sign the update to the Wholesale Water Purchase Contracts. *(Toni Ervin, Chief Financial Officer)*

Executive Summary
Staff recommends that the council make a motion to approve the Wholesale Water Purchase Contracts.

A motion was made by Councilman Karr and seconded by Councilman Smith to approve and authorize the Mayor to sign the update to the Wholesale Water Purchase Contracts.

Before the vote, CFO Ervin addressed the Council explaining that this was a continuation from a previous Special Meeting. She added that she had included a cost analysis and this information was from audited numbers.

After a brief discussion concerning how the calculations were made, if charging for water loss, using the CPIU until this calculation was no longer valid, the City Attorney's review of the contracts and establishing the rate for the next fiscal year, the vote was taken as follows:

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

Mayor Harrison declared the motion carried.

7. Consider and act upon, authorizing the Mayor to sign a contract between the City of McAlester and J.D. Thomas Construction to Repair Street Cuts; Repair and/or Replace Concrete Panels, Curbs and Gutters and Driveway Approaches (Miscellaneous Contract Project#2). *(John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director)*

Executive Summary
The recommendation is to enter into an agreement with J.D. Thomas Construction for a Total Bid equal to $132,427.70 to Repair Street Cuts; Repair and/or Replace Concrete Panels, Curbs and Gutters and Driveway Approaches (Miscellaneous Contract Project#2).

Manager Stasiak addressed the Council requesting that this item be pulled. He commented that this contract would need to be re-bid because the City had only received three (3) bids and there was quite a difference in the bids.

This item was pulled.

8. Consider and act upon, Change Order No. 12 to the contract with Carstensen Contracting, Inc. for the construction of CIP#4 Improvements and authorize the Mayor to sign Change Order No. 12. *(John C. Modzelewski, P.E., CFM, City Engineer and Public Works Director)*

Executive Summary
Motion to approve Change Order No. 12 to the contract with Carstensen Contracting, Inc. and authorizing the Mayor to sign Change Order No. 12, in the amount of $1,915.98, which will increase the Contract Price to $3, 051,219.36 and add one day, making the completion date April 29, 2015.

A motion was made by Councilman Smith and seconded by Councilman Karr to approve Change Order No. 12 to the contract with Carstensen Contracting, Inc. for the construction of CIP#4 Improvements and authorize the Mayor to sign Change Order No. 12.

Before the vote, Director Modzelewski addressed the Council explaining that this Change Order addressed an increase in the number of driveways related to this contract.

After a brief discussion concerning the original number of driveways and why the number increased, the vote was taken as follows:

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

Mayor Harrison declared the motion carried.

9. **TABLED FROM NOVEMBER 10, 2015 MEETING:** Consider and act upon, to provide written notice of termination of the Professional Services Agreements with EST, Inc. for Construction Management Services related to CIP #2, CIP#4, and CIP #4A. *(Peter Stasiak, City Manager)*

Executive Summary
Consider and act upon sending written notice of termination to EST, Inc.

A motion was made by Vice-Mayor Read and seconded by Councilman Titsworth to provide written notice of termination of the Professional Services Agreements with EST, Inc. for Construction Management Services related to CIP #2, CIP#4, and CIP #4A.

Before the vote, Manager Stasiak addressed the Council reviewing the material that he had received regarding this matter stating that he had not received all of the requested information. He then reviewed the steps that had been taken to date.

After a lengthy discussion among the Council, Manager Stasiak, Attorney Ervin and Shane Long from EST regarding the responsibilities of each party involved in the construction projects, what had or had not been said during the progress meetings, addressing related personnel matters, what the City would have to do if this item was approved, language in the contracts and used by each party, common procedures used by other communities and the increase in the City Manager's approval limit, the vote was taken as follows:

AYE: Councilman Read, Titsworth, Karr & Mayor Harrison

NAY: Councilman Garvin, Barnett & Smith

Mayor Harrison declared the motion carried.

10. **TABLED FROM NOVEMBER 10, 2015 MEETING:** Consider and act upon, a Resolution establishing a Ward Commission for the City of McAlester. *(Steve Harrison, Mayor)*

Executive Summary
A motion to approve the establishment of a Ward Commission for the City of McAlester per the City Charter. The Charter provides that said Ward Commission shall consist of seven members, with each City Council person appointing one member and those six members, with the affirmative vote of at least four, choosing the seventh member who shall be chairman.

A motion was made by Vice-Mayor Read and seconded by Councilman Smith to approve the establishment of a Ward Commission for the City of McAlester per the City Charter.

Before the vote, Mayor Harrison commented that there had not been the majority required to approve this item at the previous meeting, therefore it had to be brought back before the Council. He added that it was the same as presented at the last meeting.

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

AYE: Councilman Read, Smith, Garvin, Barnett, Titsworth, Karr & 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 stated that he had submitted his report to the Council tonight, apologized for not getting it included in the packet and asked that the Council review the report and if they had any questions or comments to please get with him. He stated that the City had the 9th and Illinois drainage project in progress and the 7th and Seminole drainage project that had been completed. He updated the Council on the following projects, CIP #1, CIP #2, CIP #3, CIP #4, the Archery Park and the Genealogy Building Roof.

Mayor Harrison commented that he would like to see the effort made to include this in the packet.

Remarks and Inquiries by City Council

Councilmen Smith, Titsworth and Barnett did not have comments or inquiries for the evening.

Councilman Garvin commented that he wanted Manager Stasiak to address the following issues in Ward Five (5): Park Street between 4th and 7th Streets, Coal Avenue, B Street, and 11th Street and Electric Avenue. He also commented that he wanted the "Salvage Yard" on Main Street addressed and he would like to receive an update when these items were taken care of.

Councilman Karr and Vice-Mayor Read wished all a Happy Thanksgiving.

Mayor's Comments and Committee Appointments

Mayor Harrison clarified for the Council that as a Council they could put items on the agenda and direct the City Manager and as individual Councilmen they could make inquiries but could not direct the City Manager. If there were things that needed to be done then that needs to be placed on the agenda.

Councilman Garvin commented that he was under the impression that as a Councilman they could direct the Manager. But if things needed to be placed on the agenda there would be items on the agenda every week. He apologized for the misunderstanding.

Manager Stasiak commented that he receives inquiries from all of the Council and those inquiries were taken seriously and tried to address all matters.

Mayor Harrison commented that there was one (1) other Consent Agenda item that needed to be addressed and inquired on how it should be handled.

Manager Stasiak stated that it was Item "E", authorization of payment to EST, Inc., Invoice # 35595, in the amount of $43,719.00 for Construction Management Services and Materials Testing Services related to CIP#4 and funded through the McAlester Public Works Authority Construction Fund Series 2014 Project Account and he would ask for guidance from the City Attorney.

Attorney Ervin recommended that Item "E" be tabled until the next meeting to allow him time to evaluate.

A motion to table Consent Agenda Item "E", authorization of payment to EST, Inc., Invoice # 35595, in the amount of $43,719.00 for Construction Management Services and Materials Testing Services related to CIP#4 and funded through the McAlester Public Works Authority Construction Fund Series 2014 Project Account, until the next meeting was made by Councilman Smith and seconded by Councilman Titsworth.

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

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

Mayor Harrison declared the motion carried.

Recess Council Meeting

Mayor Harrison asked for a motion to recess the Regular Meeting to convene the Authorities. Vice-Mayor Read moved to recess the Regular Meeting and convene the Authorities. The motion was seconded by Councilman Smith.

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

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

Mayor Harrison declared the motion carried and the meeting was recessed at 8:01 P.M.

Reconvene Council Meeting

The meeting was reconvened at 8:03 P.M.

A motion was made by Vice-Mayor Read and seconded by Councilman Smith to recess the Council 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 pending investigations, claim, or actions, more particularly:

- A. City of McAlester vs Randy Green (suit)
- B. Two Way Properties vs city of McAlester (suit)
- C. City of McAlester vs Austin Paving (surety claim)

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

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

Mayor Harrison declared the motion carried and the Regular Meeting was recessed at 8:03 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 pending investigations, claims, or actions, more particularly:
  - A. City of McAlester vs Randy Green (suit)
  - B. Two Way Properties vs city of McAlester (suit)
  - C. City of McAlester vs Austin Paving (surety claim)

Reconvene into Open Session

The Regular Meeting was reconvened at 8:37 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 pending investigations, claim, or actions, more particularly:

- A. City of McAlester vs Randy Green (suit)
- B. Two Way Properties vs city of McAlester (suit)
- C. City of McAlester vs Austin Paving (surety claim)

Only those items were discussed, no action was taken, and the Council returned to open session at 8:37 P.M., and this constituted the Minutes of the Executive Session.

Adjournment

There being no further business to come before the Council, Councilman Smith moved for the meeting to be adjourned. The motion was seconded by 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 adjourned at 8:39 P.M.

ATTEST:

Steve Harrison, Mayor

Cora Middleton, City Clerk

CLAIMS FROM

December 2, 2015
Thru
December 15, 2015

PACKET : 13546 13551 13576
VENDOR SET: Mult
FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00028	"A" PLUS LAWN SERVICE					
		I-471870	01 -5542308	CONTRACTED SE CONTRACT MOWING FEE	076560	312.50
01-A00267	AIRGAS, INC					
		I-9045664664	01 -5542308	CONTRACTED SE MONTHLY BOTTLE RENTAL	076562	113.72
01-A00362	VYVE BROADBAND					
		I-201512018087	01 -5431328	INTERNET SERV INTERNET SVS-FIRE STATION #2	076507	62.95
		I-201512018087	01 -5547328	INTERNET SERV INTERNET SVS-OAKHILL CEMETERY	076507	61.64
		I-201512018087	01 -5865328	INTERNET SERV INTERNET SVS-CENTRAL GARAGE	076507	82.54
		I-201512018087	01 -5431328	INTERNET SERV INTERNET SVS-FIRE EMER RESP CO	076507	69.95
		I-201512098107	01 -5542328	INTERNET SERV INTERNET SVS- STIPE CENTER	076525	76.34
		I-201512098107	01 -5320328	INTERNET SERV INTERNET SVS- DETECTIVE DIV	076525	98.56
		I-201512098107	01 -5542328	INTERNET SERV INTERNET SVS- PARKS SHOP	076525	75.95
		I-201512098107	01 -5548328	INTERNET SERV INTERNET SVS- FAC. MAINT.	076525	75.95
		I-201512098107	01 -5865328	INTERNET SERV INTERNET SVS- STREETS/TC	076525	75.95
01-A00500	AMERICAN MUNICIPAL SERV					
		I-201512158121	01 -2105	COLLECTION AG COURT COLLECTION FEE-NOV 2015	076565	8,200.47
		I-201512158122	01 -2105	COLLECTION AG COURT COLLECTION FEE-NOV 2015	076565	7,366.94
01-B00180	UNION IRON WORKS, INC.					
		I-S1894503.001	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	076569	8.00
		I-S1897290.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	076569	88.67
		I-S1898211.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	076569	79.78
01-B00503	BROKEN ARROW ELECTRIC S					
		I-S1976029.001	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	076570	110.00
		I-S1976180.001	01 -5548203	REPAIRS & MAI MISC ELEC REPAIR ITEMS	076570	1.17
01-C00100	CLEET					
		I-201512108113	01 -2100	CLEET PAYABLE CLEET FEES DUE	076527	5,713.53
01-C00149	CANON FINANCIAL SERVICE					
		I-15510062	01 -5215312	EQUIPMENT REN MONTHLY COPIER LEASE	076509	873.50
01-C00320	CENTERPOINT ENERGY ARKL					
		I-201512018085	01 -5215314	GAS UTILITY GAS EXP-FIRE EMER RESP COMPLEX	076510	132.63
		I-201512018085	01 -5215314	GAS UTILITY GAS EXP-315 E. KREBS	076510	23.78
		I-201512098103	01 -5215314	GAS UTILITY GAS EXP- MAINTENANCE SHOP	076529	314.70
		I-201512098103	01 -5215314	GAS UTILITY GAS EXP- 1600 E COLLEGE AVE C	076529	65.95
		I-201512098103	01 -5215314	GAS UTILITY GAS EXP- CEMETERY	076529	253.98
		I-201512098103	01 -5215314	GAS UTILITY GAS EXP- STIPE CENTER	076529	165.50
		I-201512098103	01 -5215314	GAS UTILITY GAS EXP- FIRE STATION # 3	076529	136.67
		I-201512098103	01 -5215314	GAS UTILITY GAS EXP- OAKHILL CEMETERY	076529	31.53
		I-201512098103	01 -5215314	GAS UTILITY GAS EXP- LIBRARY	076529	309.06
		I-201512098103	01 -5215314	GAS UTILITY GAS EXP- CITY HALL	076529	195.11
01-C00664	CONSTRUCTION INDUSTRIES					

PACKET : 13546 13551 13576
VENDOR SET: Mult
FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-C00664	CONSTRUCTION INDUSTRIES continued						
		I-15-01123	01 -5652330	DUES & SUBSCR	LICENSE RENEWAL-J RO	076573	110.00
01-D00448	DISCOUNT STEEL						
		I-8183	01 -5865218	STREET REPAIR	STEEL FOR STM DR HOODS	076576	143.60
01-D00540	DOLESE BROTHERS						
		I-AG15154581	01 -5865218	STREET REPAIR	10TH & MCARTHUR DRAIN REP	076577	265.88
		I-AG15154582	01 -5865218	STREET REPAIR	10TH & MCARTHUR DRAIN REP	076577	747.94
01-D00684	DR. JASON MCELYEA						
		I-201512158129	01 -5432308	CONTRACTED SE	MEDICAL DIRECTOR FEE-DEC 1-15	076578	1,071.00
01-D00731	DUDE SOLUTIONS INC. DBA						
		I-R-105622	01 -5225349	SOFTWARE MAIN	YRLY SOFTWARE MAINT FEE	076580	5,074.66
01-F00015	FLEETCOR TECHNOLOGIES						
		I-201512158131	01 -5321212	FUEL EXPENSE	FUEL EXPENSE-POLICE	076583	5,913.80
		I-201512158131	01 -5431212	FUEL EXPENSE	FUEL EXPENSE-FIRE	076583	884.06
		I-201512158131	01 -5542212	FUEL EXPENSE	FUEL EXPENSE-PARKS	076583	774.82
		I-201512158131	01 -5547212	FUEL EXPENSE	FUEL EXPENSE-CEMETERY	076583	165.88
		I-201512158131	01 -5548212	FUEL EXPENSE	FUEL EXPENSE-FAC MAINT	076583	120.89
		I-201512158131	01 -5652212	FUEL EXPENSE	FUEL EXPENSE-CODES	076583	141.14
		I-201512158131	01 -5225212	FUEL EXPENSE	FUEL EXPENSE-IT	076583	55.85
		I-201512158131	01 -5322212	FUEL EXPENSE	FUEL EXPENSE-ANIMAL CONTROL	076583	218.21
		I-201512158131	01 -5432212	FUEL EXPENSE	FUEL EXPENSE-EMS	076583	804.95
		I-201512158131	01 -5544212	FUEL EXPENSE	FUEL EXPENSE-SBC	076583	26.98
		I-201512158131	01 -5865212	FUEL EXPENSE	FUEL EXPENSE-STREETS	076583	934.27
		I-201512158131	01 -5653212	FUEL EXPENSE	FUEL EXPENSE-SAFETY	076583	40.14
01-F00112	FINLEY & COOK, PLLC						
		I-S10012974	01 -5215301	AUDITING	ANNUAL AUDIT FEES	076585	7,750.00
01-F00145	FIRE UNION						
		I-0001	01 -5431207	CLOTHING ALLO	CLOTHING ALLOWANCE	076586	300.00
01-G00010	G & C RENTAL CENTER, IN						
		I-37260	01 -5542203	REPAIRS & MAI	EQUIP. RENTAL-PARKS	076587	60.00
01-H00021	H L'S SPORTS SHOP						
		I-3958-1	01 -5321316	REPAIRS & MAI	AMMUNITION FOR OFFIC	076590	679.60
01-H00223	HOPKINS PROPANE						
		I-86101	01 -5865212	FUEL EXPENSE	DIESEL FOR STREETS D	076593	3,000.00
01-I00099	IKON OFFICE SOLUTIONS						
		I-27842589	01 -5321308	CONTRACTED SE	COPIER LEASE-POLI	076594	568.00
01-I00110	IMPRESS OFFICE SUPPLY						

PACKET : 13546 13551 13576
VENDOR SET: Mult
FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-I00110	IMPRESS OFFICE SUPPLY	continued				
		I-038122	01 -5215202	OPERATING SUP OFFICE SUPPLIES	076595	3.00
01-I00115	INTERMEDIX TECHNOLOGIES					
		I-INVTECH6315	01 -5432308	CONTRACTED SE EMS COLLECTION FEE-NOV 2015	076596	2,737.63
01-I00120	TYLER TECHNOLOGIES					
		I-025-140612	01 -5225349	SOFTWARE MAIN UB&C PROFITSTART	076597	636.70
		I-025-140612	01 -5225349	SOFTWARE MAIN TICKET WRITERS	076597	3,500.00
01-J00110	JACKIE BRANNON CORR. CT					
		I-20160279	01 -5547203	REPAIRS & MAI MONTHLY INMATE FEES	076601	112.02
		I-20160281	01 -5542308	CONTRACTED SE MONTHLY INMATE FEES	076601	84.70
01-K00166	KEVIN HEAROD					
		I-201512108111	01 -5321331	EMPLOYEE TRAV POLYGRAPH LICENSE REIMB	076602	100.00
01-L00067	COMPLIANCE RESOURCE GRO					
		I-044844	01 -5653348	DRUG TESTING/ QURTLY DRUG TESTS	076605	100.00
01-L00380	LOCKE SUPPLY CO.					
		I-27316557-00	01 -5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	076606	40.14
01-L00428	LOWE'S CREDIT SERVICES					
		I-04369	01 -5544203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	076607	21.79
		I-07138	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	076607	21.44
		I-901309	01 -5865218	STREET REPAIR MISC REPAIR & MAINT ITEMS	076607	34.09
		I-901403	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	076607	110.82
		I-902381	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	076607	36.06
		I-906188	01 -5431203	REPAIRS & MAI MISC REPAIR ITEMS	076607	53.49
01-M00280	MEGAPATH					
		I-201512098109	01 -5215315	TELEPHONE UTI LONG DISTANCE	076532	416.64
01-M00487	MILLER OFFICE EQUIPMENT					
		I-MCA376055	01 -5215312	EQUIPMENT REN MONTHLY COPIER SVS FEE	076612	90.00
01-M00680	MUNICIPAL CODE CORP.					
		I-00264026	01 -5212339	CODIFICATION COST EST/CODE SUPP #19	076615	5,932.86
01-MC0098	MCAFEE & TAFT					
		I-470765	01 -5214302	CONSULTANTS LEGAL FEES	076616	600.00
01-MC0200	MCALESTER SCOTTISH RITE					
		I-700606	01 -5548311	PARKING RENTA PARKING LOT RENTAL	076617	375.00
01-MC0226	MC DONALDS RESTURANT					
		I-054	01 -5321202	OPERATING SUP MEALS FOR PRISONERS	076618	4.67

PACKET : 13546 13551 13576
VENDOR SET: Mult
FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-N00250	MCALESTER NEWS CAPITAL						
		I-00007128	01 -5652317	ADVERTISING &	PUBLICATION FEES	076619	31.75
		I-300004820	01 -5212317	ADVERTISING &	PUBLICATION FEES/COUNCIL	076619	960.30
		I-300005132	01 -5212317	ADVERTISING &	COUNCIL PUBLICATIONS	076619	20.05
		I-NOVEMBER2015	01 -5653317	ADVERTISING &	MISC JOB POSTINGS	076619	183.60
01-O00075	O'REILLY AUTO PARTS						
		I-0230-337617	01 -5431203	REPAIRS & MAI	MISC REP PARTS	076621	27.59
01-O00219	OKLA BUREAU OF NARCOTIC						
		I-201512108115	01 -2103	OBN PAYABLE (	DRUG FEES DUE	076533	62.37
01-O00270	OKLA DEPT OF AGRICULTUR						
		I-1501157	01 -5542206	CHEMICALS	ANNUAL PESTICIDE PMT FEE	076626	800.00
01-O00414	OKLA TAX COMMISSION-AUT						
		I-15-01121	01 -5321202	OPERATING SUP	SALVAGE TITLE FEE	076628	12.50
01-O00427	OKLA UNIFORM BUILDING C						
		I-NOV 2015	01 -5652336	FEES	BUILDING PERMIT FEES	076534	60.00
01-O00530	OML-OK MUNICIPAL LEAGUE						
		I-058974	01 -5653317	ADVERTISING &	JOB AD FEES	076629	10.00
01-O00556	OMAG-OK MUNICIPAL ASSUR						
		I-3RD QR PROP INS	01 -5215322	LIABILITY INS	PROPERTY INS PREM	076630	11,858.13
		I-3RD QU AUTO INS	01 -5215321	AUTO INSURANC	AUTO INS-GENERAL	076630	9,287.69
		I-3RD QU GEN LIAB IN	01 -5215322	LIABILITY INS	GF-LIABILITY INS	076630	19,155.66
		I-3RD QUARTER EQUIP	01 -5215322	LIABILITY INS	GF-EQUIP INS	076630	414.70
01-O00595	OSBI						
		I-201512108114	01 -2101	AFIS PAYABLE	AFIS FEES DUE	076535	3,156.25
		I-201512108114	01 -2102	FORENSICS PAY	FORENSIC FEES DUE	076535	3,039.91
01-P00451	PURCHASE POWER / PITNEY						
		I-12-2-2015	01 -5215317	POSTAGE	POSTAGE FOR POSTAGE MACH	076631	750.00
01-P00510	PRO-KIL, INC						
		I-159100	01 -5544308	CONTRACT LABO	QTRLY PEST CONTROL-SBC	076632	106.00
		I-159223	01 -5542308	CONTRACTED SE	QUARTERLY PEST CONTROL	076632	126.00
		I-159237	01 -5548203	REPAIRS & MAI	PEST CONTROL AT CITY HALL	076632	170.00
01-P00560	PUBLIC SERVICE/AEP						
		I-201512018086	01 -5215313	ELECTRIC UTIL	ELEC EXP-1699 E. CARL ALBERT	076511	24.16
		I-201512098101	01 -5215313	ELECTRIC UTIL	ELEC EXP- RECYCLE CENTER	076536	60.54
		I-201512098101	01 -5215313	ELECTRIC UTIL	ELEC EXP- ST. LIGHTS	076536	12,151.77
		I-201512098101	01 -5215313	ELECTRIC UTIL	ELEC EXP- LIBRARY	076536	1,622.90
		I-201512098101	01 -5215313	ELECTRIC UTIL	ELEC EXP- GENERAL	076536	9,417.76

PACKET : 13546 13551 13576
VENDOR SET: Mult
FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-Q00007	QFS, LLC					
		I-7465	01 -5432316	REPAIRS & MAI SERVICE FIRE EXTINGU	076633	40.00
01-S00184	SECURITY BANK CARD CENT					
		I-201512088099	01 -5431329	PROMOTIONAL FIRE DEPT.-PROMOTIONAL ITEMS	076537	181.84
		I-201512088099	01 -5431331	EMPLOYEE TRAV FIRE DEPT.-TRAVEL & TRAINING	076537	108.88
01-S00190	SECURITY SYS. & ENG. IN					
		I-30519	01 -5548316	REPAIRS & MAI ALARM MONITORING FEE	076639	160.00
		I-30527	01 -5548316	REPAIRS & MAI ALARM MONITORING FEE	076639	60.00
		I-30528	01 -5544308	CONTRACT LABO ALARM MONITORINF FEE	076639	60.00
01-S00329	SHRED-IT US JV LLC dba					
		I-9408476124	01 -5212308	CONTRACTED SE MONTHLY SHRED SERV	076641	64.00
01-S00726	STAPLES ADVANTAGE					
		I-3284768019	01 -5215202	OPERATING SUP OFFICE SUPPLIES	076643	46.29
		I-3284768021	01 -5215202	OPERATING SUP OFFICE SUPPLIES	076643	205.27
		I-3284768022	01 -5215202	OPERATING SUP OFFICE SUPPLIES	076643	592.59
		I-3285549637	01 -5431202	OPERATING SUP OFFICE SUPPLIES	076643	73.01
		I-3285549638	01 -5215202	OPERATING SUP OFFICE SUPPLIES	076643	231.02
		I-48747	01 -5320202	OPERATING EXP CID SUPPLIES	076643	53.98
		I-50080	01 -5215202	OPERATING SUP OFFICE SUPPLIES	076643	24.99
01-T00010	T. H. ROGERS LUMBER CO.					
		I-511726	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	076644	51.54
		I-511751	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	076644	33.98
		I-512300	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	076644	167.98
01-T00370	TIPPIT INSURANCE AGENCY					
		I-60670-73-76-79	01 -5215322	LIABILITY INS GF-EMP BOND RENEWAL	076647	1,172.99
01-U00020	UNITED STATES CELLULAR					
		I-0111892345	01 -5215315	TELEPHONE UTI CELL PHONE EXP-GENERAL	076650	1,897.71
		I-201512098102	01 -5544328	INTERNET SERV SBC MONTHLY INTERNET SVS-11/15	076539	52.05
01-U00100	UNIFIRST HOLDINGS, L.P.					
		I-8241226999	01 -5215207	CLOTHING ALLO CL/ALLOW-PKS,ST,FAC	076653	25.18
		I-8241227000	01 -5215207	CLOTHING ALLO CLOTH/ALLOW-CEM	076653	15.15
		I-8241227001A	01 -5215207	CLOTHING ALLO CLOTH/ALLOW-REC	076653	6.93
		I-8241227004	01 -5215207	CLOTHING ALLO MATS-CITY HALL/LIBRARY	076653	18.00
		I-8241227448	01 -5215207	CLOTHING ALLO CLOTH /ALLOW-SAFETY	076653	6.50
		I-8241227449	01 -5215207	CLOTHING ALLO CLOTH/ALLOW- STREETS	076653	18.85
		I-8241227451	01 -5215207	CLOTHING ALLO MATS-CITY HALL/LIBRARY	076654	18.00
		I-8241229188	01 -5215207	CLOTHING ALLO CL/ALLOW-PKS,ST,FAC	076654	25.18
		I-8241229189	01 -5215207	CLOTHING ALLO CLOTH/ALLLOW-PKS	076654	15.15
		I-8241229191	01 -5215207	CLOTHING ALLO MATS-CITY HALL/LIBRARY	076654	18.00
		I-8241229631	01 -5215207	CLOTHING ALLO CLOTH /ALLOW-SAFETY	076654	6.50
		I-8241229632A	01 -5215207	CLOTHING ALLO CLOTH/ALLOW-REC	076654	6.93

PACKET : 13546 13551 13576
VENDOR SET: Mult
FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-U00100	UNIFIRST HOLDINGS, L.P. continued					
		I-8241229633	01 -5215207	CLOTHING ALLO CLOTH/ALLOW- STREETS	076654	18.85
		I-8241229637	01 -5215207	CLOTHING ALLO MATS-CITY HALL/LIBRARY	076655	18.00
		I-8241231307	01 -5215207	CLOTHING ALLO CLOTH/ALLLOW-PKS	076655	15.15
		I-8241231309	01 -5215207	CLOTHING ALLO MATS-CITY HALL/LIBRARY	076655	18.00
		I-8241231783	01 -5215207	CLOTHING ALLO CLOTH /ALLOW-SAFETY	076655	6.50
		I-8241231784A	01 -5215207	CLOTHING ALLO CLOTH/ALLOW-REC	076655	6.93
		I-8241231785	01 -5215207	CLOTHING ALLO CLOTH/ALLOW- STREETS	076656	17.15
		I-8241231788	01 -5215207	CLOTHING ALLO MATS-CITY HALL/LIBRARY	076656	18.00
		I-8241233603	01 -5215207	CLOTHING ALLO CL/ALLOW-PKS,ST,FAC	076656	25.18
		I-8241233606	01 -5215207	CLOTHING ALLO MATS-CITY HALL/LIBRARY	076656	18.00
01-V00116	VIRGINIA G WEBB					
		I-2015-008	01 -5210480	CONTINGENCY COMMUNICATON SERVICES	076658	800.00
01-W00040	WALMART COMMUNITY BRC					
		I-002551	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	076659	69.43
		I-005522	01 -5431202	OPERATING SUP MISC OPERATING SUPPLIES	076659	144.92
		I-007400	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	076659	122.07
		I-008396	01 -5320202	OPERATING EXP CID SUPPLIES	076659	11.91
		I-009909	01 -5210202	OPERATING SUP MISC OFFICE SUPPLIES	076659	51.18
		I-03453	01 -5431202	OPERATING SUP MISC OPERATING SUPPLIES	076659	11.71
		I-03772	01 -5431202	OPERATING SUP MISC OPERATING SUPPLIES	076659	44.91
		I-08395	01 -5320202	OPERATING EXP CID SUPPLIES	076659	20.98
				FUND 01 GENERAL FUND TOTAL:		150,446.73

PACKET : 13546 13551 13576
VENDOR SET: Mult
FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISC VENDOR					
	WAYNE RUSSELL	I-201512088097	02 -5267207	CLOTHING ALLO WAYNE RUSSELL: CLOTHING ALLOW	076558	64.20
01-A00267	AIRGAS, INC					
		I-9931982067	02 -5973203	REPAIRS & MAI MONTHLY BOTTLE RENTAL FEE	076562	72.75
01-A00362	VYVE BROADBAND					
		I-201512018087	02 -5973328	INTERNET SERV INTERNET SVS-E. WATER PLANT	076507	70.60
01-A00423	ALLIED WASTE SERVICES O					
		I-375-000368884	02 -5866306	CONTRACTED RE WASTE SVS FEES-NOVEMBER 2015	076564	150,735.30
		I-375-000368884	02 -5866306	CONTRACTED RE CREDIT FOR BAD DEBTS	076564	218.46-
01-A00582	AT&T					
		I-201512018090	02 -5267315	TELEPHONE UTI INTERNET SVS-CITY HALL	076508	1,414.50
01-A00751	ATWOODS					
		I-2896/9	02 -5973203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	076566	16.99
01-B00180	UNION IRON WORKS, INC.					
		I-S1896990.001	02 -5973203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	076569	385.45
		I-S1898217.001	02 -5975209	UTILITY MAINT MISC REPAIR & MAINT ITEMS	076569	74.65
01-C00320	CENTERPOINT ENERGY ARKL					
		I-201512018085	02 -5267314	GAS UTILITY GAS EXP-CENTRAL GARAGE	076510	139.80
		I-201512098103	02 -5267314	GAS UTILITY GAS EXP- 301 E POLK AVE	076529	281.07
01-D00158	DAVID T HARDGRAVE					
		I-4-1605	02 -5973302	CONSULTANTS (MONTHLY PRETREATMENT FEE	076574	1,800.00
01-D00540	DOLESE BROTHERS					
		I-RM15074430	02 -5975218	STREET REPAIR CONCRETE FOR WATER BREAKS	076577	290.00
01-D00730	DUB ROSS CO.					
		I-0095578-IN	02 -5973203	REPAIRS & MAI TINHORN FOR SEWER PLANT	076579	633.00
01-E00024	STANLEY RAY OWENS DBA E					
		I-2469	02 -5866230	RECYCLING CEN PORT-A-POT RENTAL	076581	100.00
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201512158130	02 -5216212	FUEL EXPENSE FUEL EXPENSE-UB&C	076582	344.55
		I-201512158130	02 -5864212	FUEL EXPENSE FUEL EXPENSE-LANDFILL	076582	35.25
		I-201512158130	02 -5866212	FUEL EXPENSE FUEL EXPENSE-SANITATION	076582	407.26
		I-201512158130	02 -5871212	FUEL EXPENSE FUEL EXPENSE-ENGINEERING	076582	60.22
		I-201512158130	02 -5973212	FUEL EXPENSE FUEL EXPENSE-WWT	076582	465.72
		I-201512158130	02 -5975212	FUEL EXPENSE FUEL EXPENSE-UTM	076582	1,554.55
01-F00037	FASTENAL					
		I-OKMCA143642	02 -5973203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	076584	21.58

PACKET : 13546 13551 13576
VENDOR SET: Mult
FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-F00112	FINLEY & COOK, PLLC						
		I-S10012974A	02 -5267301	AUDITING	ANNUAL AUDIT FEES	076585	7,750.00
01-F00251	FORT COBB FUEL AUTHORIT						
		I-201512098110	02 -5267314	GAS UTILITY	GAS EXP-HEREFORD LANE	076531	383.14
01-H00016	HD SUPPLY WATERWORKS, L						
		I-E552497	02 -5975209	UTILITY MAINT	WATER BREAK REP ITEMS	076589	350.00
		I-E713366	02 -5975209	UTILITY MAINT	METER BOX COMPONENTS	076589	485.00
		I-E780960	02 -5975209	UTILITY MAINT	WATER BREAK REP ITEMS	076589	23.60
		I-E809715	02 -5975209	UTILITY MAINT	MISC REPAIR & MAINT ITEMS	076589	1,765.62
		I-E814838	02 -5975209	UTILITY MAINT	WTR METERS & REPAIR ITEMS	076589	264.42
		I-E835566	02 -5975209	UTILITY MAINT	MISC REPAIR & MAINT ITEMS	076589	1,404.00
		I-E853300	02 -5975209	UTILITY MAINT	WTR METERS & REPAIR ITEMS	076589	640.00
01-H00215	HOLLOWAY, UPDIKE AND BE						
		I-4	02 -5975230	SEWER MAIN RE	CONCULT FEE SEWER IMPROVE	076592	1,500.00
01-L00428	LOWE'S CREDIT SERVICES						
		I-902126	02 -5975209	UTILITY MAINT	MISC REPAIR ITEMS	076607	16.12
		I-902762	02 -5975209	UTILITY MAINT	MISC REPAIR ITEMS	076607	7.38
01-L00429	LOVE BOTTLING CO.						
		I-8273318	02 -5973203	REPAIRS & MAI	DISTILLED WATER FOR WWTP	076608	81.00
01-M00304	MESHEK & ASSOC., PLC						
		I-3456	02 -5871302	CONSULTANTS	CONSULTANT FEE-STM WTR MG	076609	7,860.31
01-M00532	MISTY VALLEY WATER CO.						
		I-100819	02 -5866230	RECYCLING CEN	WATER FOR RECYCLE CENTER	076613	21.76
		I-15-00013	02 -5866230	RECYCLING CEN	WATER FOR RECYCLE CENTER	076613	72.36
01-N00250	MCALESTER NEWS CAPITAL						
		I-300004953	02 -5973330	DUES & SUBSCR	PUB FEE/E. WWT PERMIT FEE	076619	180.60
01-O00075	O'REILLY AUTO PARTS						
		I-0230-337782	02 -5973203	REPAIRS & MAI	MISC REPAIR PARTS	076621	156.84
		I-0230-338054	02 -5973203	REPAIRS & MAI	MISC REPAIR PARTS	076621	42.95
		I-0230-339884	02 -5973203	REPAIRS & MAI	MISC PARTS FOR EQUIPMENT	076622	50.27
		I-0230-340481	02 -5973203	REPAIRS & MAI	MISC PARTS FOR EQUIPMENT	076622	51.36
01-O00556	OMAG-OK MUNICIPAL ASSUR						
		I-3RD QR PROP INS	02 -5267322	LIABILITY INS	PROPERTY INS PREM	076630	4,954.86
		I-3RD QU AUTO INS	02 -5267321	AUTO INSURANC	AUTO INS-MPWA	076630	1,270.20
		I-3RD QU GEN LIAB IN	02 -5267322	LIABILITY INS	MPWA-LIABILITY INS	076630	3,849.91
		I-3RD QUARTER EQUIP	02 -5267322	LIABILITY INS	MPWA-EQUIP INS	076630	175.47
01-R00600	RURAL WATER DISTRICT #1						
		I-201512018084	02 -5267316	WATER UTILITY	WATER EXP-LANDFILL	076512	14.30

PACKET : 13546 13551 13576
VENDOR SET: Mult
FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-S00216	SEVERN TRENT ENV SVS.,					
		I-1-2517-1215-OP-133	02 -5974302	CONSULTANTS OPERATIONS SVS FEE-WTP	076640	106,514.00
01-S00580	AT & T					
		I-201512098104	02 -5267315	TELEPHONE UTI TELEPHONE EXP- MPWA	076538	5,368.66
01-T00128	TETRA TECH, INC					
		I-50991421	02 -5974308	CONTRACTED SE COMPUTER MODEL/ CTY WTR	076645	3,500.00
01-T00370	TIPPIT INSURANCE AGENCY					
		I-60676	02 -5267322	LIABILITY INS MPWA-EMP BOND RENEWA	076647	150.78
01-U00020	UNITED STATES CELLULAR					
		I-0111892345	02 -5267315	TELEPHONE UTI CELL PHONE EXP-MPWA	076650	647.74
01-U00051	UTILITY SUPPLY CO., INC					
		I-089851	02 -5975209	UTILITY MAINT MISC MAINT & REPAIR ITEMS	076651	185.37
		I-089852	02 -5975209	UTILITY MAINT MISC MAINT & REPAIR ITEMS	076651	221.42
		I-089853	02 -5975209	UTILITY MAINT MISC MAINT & REPAIR ITEMS	076651	281.33
		I-089854	02 -5975209	UTILITY MAINT MISC MAINT & REPAIR ITEMS	076651	15.00
01-U00100	UNIFIRST HOLDINGS, L.P.					
		I-8241227001B	02 -5267207	CLOTHING ALLO CLOTH/ALLOW-LF	076653	4.34
		I-8241227002	02 -5267207	CLOTHING ALLO CLOTH/ALLOW-WWT	076653	18.13
		I-8241227003	02 -5267207	CLOTHING ALLO CLOTH/ALLOW-UTM, WWT	076653	21.77
		I-8241227448A	02 -5267207	CLOTHING ALLO CLOTH/ALLOW-UT BILL	076653	13.47
		I-8241229190	02 -5267207	CLOTHING ALLO CLOTH/ALLOW-UTM, WWT	076654	21.77
		I-8241229631A	02 -5267207	CLOTHING ALLO CLOTH/ALLOW-UT BILL	076654	13.47
		I-8241229632B	02 -5267207	CLOTHING ALLO CLOTH/ALLOW-LF	076654	4.34
		I-8241229634	02 -5267207	CLOTHING ALLO CLOTH/ALLOW-WWT	076655	18.13
		I-8241231308	02 -5267207	CLOTHING ALLO CLOTH/ALLOW-UTM, WWT	076655	21.77
		I-8241231783A	02 -5267207	CLOTHING ALLO CLOTH/ALLOW-UT BILL	076655	13.47
		I-8241231784B	02 -5267207	CLOTHING ALLO CLOTH/ALLOW-LF	076655	4.34
		I-8241231786	02 -5267207	CLOTHING ALLO CLOTH/ALLOW-WWT	076656	18.13
01-U00128	UNITED PACKAGING & SHIP					
		I-173932	02 -5973203	REPAIRS & MAI SHIPPING FEES	076657	31.98
		I-173937	02 -5973203	REPAIRS & MAI SHIPPING FEES	076657	36.57
01-W00270	WHITE ELECTRICAL SUPPLY					
		I-S1971246.001	02 -5973203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	076660	285.00
		I-S1977289.001	02 -5973203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	076660	238.82
				FUND 02 MPWA TOTAL:		309,770.25

PACKET : 13546 13551 13576
VENDOR SET: Mult
FUND : 03 AIRPORT AUTHORITY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
01-C00320	CENTERPOINT ENERGY ARKL						
		I-201512018085	03 -5876314	GAS UTILITY	GAS EXP-AIRPORT	076510	54.39
01-F00015	FLEETCOR TECHNOLOGIES						
		I-201512158130	03 -5876212	FUEL EXPENSE	FUEL EXPENSE-AIRPORT	076582	49.35
01-O00556	OMAG-OK MUNICIPAL ASSUR						
		I-3RD QR PROP INS	03 -5876322	INSURANCE/BON	PROPERTY INS PREM	076630	2,495.11
		I-3RD QU AUTO INS	03 -5876321	AUTO INSURANC	AUTO INS-AIRPORT	076630	89.07
		I-3RD QUARTER EQUIP	03 -5876322	INSURANCE/BON	AIRPORT-EQUIP INS	076630	12.28
01-P00560	PUBLIC SERVICE/AEP						
		I-201512018086	03 -5876313	ELECTRIC UTIL	ELEC EXP-AIRPORT	076511	916.32
01-T00370	TIPPIT INSURANCE AGENCY						
		I-60676	03 -5876322	INSURANCE/BON	AP-EMP BOND RENEWAL	076647	7.82
01-U00020	UNITED STATES CELLULAR						
		I-0111892345	03 -5876315	TELEPHONE UTI	CELL PHONE EXP-AIRPORT	076650	27.91
01-U00082	UNDERGROUND SERVICE CO.						
		I-839234	03 -5876203	REPAIRS & MAI	LLD TEST FEE	076652	485.00
01-U00100	UNIFIRST HOLDINGS, L.P.						
		I-8241227448B	03 -5876207	CLOTHING ALLO	CLOTH/ALLOW-AIRPORT	076653	4.40
		I-8241229631B	03 -5876207	CLOTHING ALLO	CLOTH/ALLOW-AIRPORT	076654	4.40
		I-8241231783B	03 -5876207	CLOTHING ALLO	CLOTH/ALLOW-AIRPORT	076655	4.40

FUND 03 AIRPORT AUTHORITY TOTAL: 4,150.45

PACKET : 13546 13551 13576
VENDOR SET: Mult
FUND : 05 PARKING AUTHORITY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-P00560	PUBLIC SERVICE/AEP					
		I-201512098101	05 -5218313	ELECTRIC UTIL ELEC EXP- PARKING AUTHORITY	076536	146.74
				FUND 05 PARKING AUTHORITY TOTAL:		146.74

PACKET : 13546 13551 13576
VENDOR SET: Mult
FUND : 08 NUTRITION

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISC VENDOR					
	DONNA SHIEW	I-201512108112	08 -5549207	CLOTHING ALLO REIMB CLOTHING ALLOWANCE	076559	41.32
01-A00324	ALISHA RAE HOWELL					
		I-201512158123	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	076563	180.00
		I-201512158124	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR MEAL DEL	076563	139.15
01-D00405	DIANE CHADSEY					
		I-201512158127	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR MEAL DEL	076575	81.08
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201512158131	08 -5549212	FUEL EXPENSE FUEL EXPENSE-NUTRITION	076583	421.18
01-G00288	GERALDINE E MALKOWSKI					
		I-201512158125	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	076588	180.00
		I-201512158126	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR MEAL DEL	076588	107.53
01-O00556	OMAG-OK MUNICIPAL ASSUR					
		I-3RD QU AUTO INS	08 -5549321	AUTO INSURANC AUTO INS-NUTRITION	076630	269.03
		I-3RD QU GEN LIAB IN	08 -5549322	LIABILITY INS NUTRITION-LIABILITY	076630	1,032.90
01-R00304	RICHELLE CHEYENNE					
		I-201512158128	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR MEAL DEL	076636	87.98
01-S00580	AT & T					
		I-201512018089	08 -5549315	TELEPHONE UTI PHONE EXP-NUTRITION	076513	267.76
01-T00370	TIPPIT INSURANCE AGENCY					
		I-60676	08 -5549322	LIABILITY INS NUTR-EMP BOND RENEWA	076647	31.87
01-U00020	UNITED STATES CELLULAR					
		I-0111892345	08 -5549315	TELEPHONE UTI CELL PHONE EXP-NUTRITION	076650	83.73
01-U00100	UNIFIRST HOLDINGS, L.P.					
		I-8241227000A	08 -5549207	CLOTHING ALLO COTH/ALLOW-NUTRITION	076653	11.61
		I-8241229189A	08 -5549207	CLOTHING ALLO COTH/ALLOW-NUTRITION	076654	11.61
		I-8241231307A	08 -5549207	CLOTHING ALLO COTH/ALLOW-NUTRITION	076655	11.61
				FUND 08 NUTRITION TOTAL:		2,958.36

PACKET : 13546 13551 13576
VENDOR SET: Mult
FUND : 26 EDUCATIONAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-B00093	BANCFIRST-TRUST DEPT					
		I-15-01102	26 -5211626	TRANSFER - PU BOND REIMB-STREET IMPROVE	076567	129,814.00
				FUND 26 EDUCATIONAL FUND TOTAL:		129,814.00

PACKET : 13546 13551 13576
VENDOR SET: Mult
FUND : 27 TOURISM FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-F00015	FLEETCOR TECHNOLOGIES	I-201512158131	27 -5655212	FUEL EXPENSE FUEL EXPENSE-TOURISM	076583	15.18
01-O00137	OKLA TOURISM/RECREATION	I-1351-12670	27 -5655214	TOURISM EXPEN BROUCHER MAILING FEES	076625	114.66
01-S00184	SECURITY BANK CARD CENT	I-201512088099	27 -5655214	TOURISM EXPEN KATHY WALL-TOURISM EXP	076537	100.00
01-U00020	UNITED STATES CELLULAR	I-0111892345	27 -5655315	TELEPHONE UTI CELL PHONE EXP-TOURISM	076650	52.91
01-W00040	WALMART COMMUNITY BRC	I-008191	27 -5655202	OPERATING SUP TOURISM SUPPLIES	076659	61.00

FUND 27 TOURISM FUND TOTAL: 343.75

PACKET : 13546 13551 13576
VENDOR SET: Mult
FUND : 28 SE EXPO CENTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-C00320	CENTERPOINT ENERGY ARKL					
		I-201512098103	28 -5654314	GAS UTILITY GAS EXP- EXPO	076529	643.03
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201512158131	28 -5654212	FUEL EXPENSE FUEL EXPENSE-EXPO	076583	36.82
01-I00140	INDIAN NATION WHOLESALE					
		I-6412461	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	076598	1,480.96
01-J00110	JACKIE BRANNON CORR. CT					
		I-20160282	28 -5654308	CONTRACT SERV INMATE FEES	076601	131.33
01-M00470	MILLER BROTHERS ENTERPR					
		I-40911	28 -5654316	REPAIRS & MAI EMERGENCY REPAIR	076610	120.00
01-O00556	OMAG-OK MUNICIPAL ASSUR					
		I-3RD QR PROP INS	28 -5654322	LIABILITY INS PROPERTY INS PREM	076630	7,201.27
		I-3RD QU AUTO INS	28 -5654321	AUTO INSURANC AUTO INS-EXPO/TOURIS	076630	153.00
		I-3RD QU GEN LIAB IN	28 -5654322	LIABILITY INS EXPO-LIABILITY INS	076630	939.00
01-P00560	PUBLIC SERVICE/AEP					
		I-201512018086	28 -5654313	ELECTRIC UTIL ELEC EXP-EXPO RV PARK	076511	57.43
		I-201512018086	28 -5654313	ELECTRIC UTIL ELEC EXP-EXPO	076511	4,935.02
01-S00010	SADLER REFRIGERATION					
		I-4614	28 -5654316	REPAIRS & MAI EMRG REPAIR ON FRIDGE	076638	90.00
01-S00580	AT & T					
		I-201512098104	28 -5654315	TELEPHONE UTI TELEPHONE EXP- ATM LINE @ EXPO	076538	134.24
01-T00370	TIPPIT INSURANCE AGENCY					
		I-60676	28 -5654322	LIABILITY INS EXPO-EMP BOND RENEWA	076647	29.77
01-T00574	TRIMARK ERF INC. DBA BI					
		I-777265	28 -5654210	CONCESSION SU REPLACE REFRIGERATOR	076648	2,479.00
01-U00020	UNITED STATES CELLULAR					
		I-0111892345	28 -5654315	TELEPHONE UTI CELL PHONE EXP-EXPO	076650	83.73
01-U00100	UNIFIRST HOLDINGS, L.P.					
		I-8241227001	28 -5654207	CLOTHING ALL CLOTH/ALLOW-EXPO	076653	4.73
		I-8241229632	28 -5654207	CLOTHING ALL CLOTH/ALLOW-EXPO	076654	4.73
		I-8241231784	28 -5654207	CLOTHING ALL CLOTH/ALLOW-EXPO	076655	4.73
01-W00040	WALMART COMMUNITY BRC					
		I-04241	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	076659	80.70
		I-04242	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	076659	87.12
		I-06116	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	076659	36.46
		I-06438	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	076659	261.96

FUND 28 SE EXPO CENTER TOTAL: 18,995.03

PACKET : 13546 13551 13576
VENDOR SET: Mult
FUND : 29 E-911

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00581	AT&T					
		I-201512098105	29 -5324315	TELEPHONE UTI PHONE EXP-HOST CIRCUIT	076526	781.25
		I-201512098105	29 -5324315	TELEPHONE UTI PHONE EXP-HOST CIRCUIT PITTS C	076526	198.00
01-C00146	CANADIAN VALLEY TELEPHO					
		I-201512098106	29 -5324315	TELEPHONE UTI PHONE EXP-911 COUNTY TRUNK LN	076528	113.36
01-C00856	CROSS TELEPHONE COMPANY					
		I-201512098108	29 -5324315	TELEPHONE UTI PHONE EXP- 911 COUNTY TRUNK LN	076530	468.40
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201512158131	29 -5324212	FUEL EXPENSE FUEL EXPENSE-E-911	076583	36.38
01-O00276	OKLA DEPT OF PUBLIC SAF					
		I-04-1607732	29 -5324308	CONTRACTED SE TELETYPE RENTAL FEE	076627	350.00
01-O00556	OMAG-OK MUNICIPAL ASSUR					
		I-3RD QU AUTO INS	29 -5324321	AUTO INSURANC AUTO INS-E-911	076630	101.18
		I-3RD QU GEN LIAB IN	29 -5324322	LIABILITY INS E-911-LIABILITY INS	076630	845.10
01-S00184	SECURITY BANK CARD CENT					
		I-201512088099	29 -5324331	EMPLOYEE TRAV E911 DEPT- TRAV/TRNG EXP	076537	452.33
01-S00580	AT & T					
		I-201512018089	29 -5324315	TELEPHONE UTI PHONE EXP-E911	076513	5,861.54
		I-201512098104	29 -5324315	TELEPHONE UTI TELEPHONE EXP- 911 WIRELESS	076538	228.36
01-T00370	TIPPIT INSURANCE AGENCY					
		I-60676	29 -5324322	LIABILITY INS E911-EMP BOND RENEWA	076647	12.77
01-U00020	UNITED STATES CELLULAR					
		I-0111892345	29 -5324315	TELEPHONE UTI CELL PHONE EXP-E-911	076650	27.91
01-W00392	WINDSTREAM CORPORATION					
		I-201512018088	29 -5324315	TELEPHONE UTI PHONE EXP-911 COUNTY TRUNK LN	076514	450.06
				FUND 29 E-911 TOTAL:		9,926.64

PACKET : 13546 13551 13576
VENDOR SET: Mult
FUND : 30 ECONOMIC DEVELOPMENT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-F00015	FLEETCOR TECHNOLOGIES						
		I-201512158131	30 -5652212	FUEL EXPENSE	FUEL EXPENSE-ECON DEV	076583	116.73
01-I00188	INFRASTRUCTURE DESIGN S						
		I-MC-15-06-01	30 -5652302	CONSULTANTS	DRAIN/INFRASTRUC. STUDY	076599	5,892.50
01-I00231	INTERNATIONAL ECONOMIC						
		I-155	30 -5652330	DUES & SUBSCR	MEMBERSHIP DUES-2016	076600	175.00
01-R00260	RETAIL ATTRACTIONS LLC						
		I-1217	30 -5652302	CONSULTANTS	ECON DEV CONSULTING SVS	076635	2,500.00
01-S00184	SECURITY BANK CARD CENT						
		I-201512088099	30 -5652331	EMPLOYEE TRAV	L. ALSUP-TRAVE EXP	076537	971.47
		I-201512088099	30 -5652350	BUSINESS DEVE	L. ALSUP-BUSINESS DEV EXP.	076537	12.02
		I-201512088099	30 -5652202	OPERATING SUP	L. ALSUP OPERATING SUPPLIES	076537	13.01
		I-201512088099	30 -5652350	BUSINESS DEVE	K. RIDENOUR-BUS DEV MTG EXP	076537	54.34
		I-201512088099	30 -5652331	EMPLOYEE TRAV	K. RIDENOUR-TRAVEL & TRAINING	076537	1,613.76
01-T00231	THE SPECTRUM GROUP MEMB						
		I-10543	30 -5211361	DEFENSE CONSU	ECON DEV CONSULTANT FEES	076646	2,250.00
		I-10543	30 -5652340	MCAPP STRATEG	ECON DEV CONSULTANT FEES	076646	14,250.00
		I-10547	30 -5211361	DEFENSE CONSU	ECON DEV CONSULTANT FEES	076646	1,695.22
		I-10547	30 -5652340	MCAPP STRATEG	ECON DEV CONSULTANT FEES	076646	21,858.49
				FUND 30	ECONOMIC DEVELOPMENT TOTAL:		51,402.54

PACKET : 13546 13551 13576
VENDOR SET: Mult
FUND : 32 GRANTS & CONTRIBUTIONS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-T00010	T. H. ROGERS LUMBER CO.					
		C-512375CR	32 -5215224	ARCHERY PARK ARCHERY PK MATERIALS	076644	338.85-
		I-510992	32 -5215224	ARCHERY PARK ARCHERY PK MAERIALS	076644	10.80
		I-511242	32 -5215224	ARCHERY PARK ARCHERY PK MAERIALS	076644	431.71
		I-511523	32 -5215224	ARCHERY PARK ARCHERY PK MAERIALS	076644	381.96
		I-511994	32 -5215224	ARCHERY PARK ARCHERY PK MAERIALS	076644	218.81
		I-512114	32 -5215224	ARCHERY PARK ARCHERY PK MAERIALS	076644	4.85
		I-512135	32 -5215224	ARCHERY PARK ARCHERY PK MAERIALS	076644	86.40
		I-512414	32 -5215224	ARCHERY PARK ARCHERY PK MAERIALS	076644	142.79
				FUND 32 GRANTS & CONTRIBUTIONS TOTAL:		938.47

PACKET : 13546 13551 13576
VENDOR SET: Mult
FUND : 35 FLEET MAINTENANCE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00215	ADVANCE AUTO PARTS					
		C-8117532937571CR	35 -5862203	REPAIRS & MAI SMALL AUTO PARTS	076561	89.98-
		I-8117533578985	35 -5862203	REPAIRS & MAI SMALL AUTO PARTS	076561	121.53
01-B00150	BEALES GOODYEAR TIRES					
		I-1-GS22930	35 -5862203	REPAIRS & MAI STOCK TIRES FOR PD V	076568	1,551.34
		I-1-GS22931	35 -5862203	REPAIRS & MAI 1TIRE FOR STOCK	076568	450.46
01-B00570	BUCK WILSON BODY SHOP I					
		I-0367071	35 -5862316	REPAIRS & MAI FRAME REPAIR ON UTM 19	076571	450.00
01-C00430	CHIEF FIRE & SAFETY CO.					
		I-180726	35 -5862317	EMERGENCY VEH REPAIR PARTS/ENGINE #4	076572	1,040.00
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201512158131	35 -5862212	FUEL EXPENSE FUEL EXPENSE-FLEET MAINT	076583	150.12
01-K00190	YELLOWHOUSE MACHINERY C					
		I-109179	35 -5862316	REPAIRS & MAI TRACK REPAIR UTM-28	076603	252.50
01-K00205	KIAMICHI AUTOMOTIVE WHO					
		I-013218	35 -5862203	REPAIRS & MAI MISC AUTO PARS FOR REP.	076604	44.33
		I-013359	35 -5862203	REPAIRS & MAI MISC AUTO PARS FOR REP.	076604	9.56
		I-013393	35 -5862203	REPAIRS & MAI MISC AUTO PARS FOR REP.	076604	94.99
		I-013598	35 -5862203	REPAIRS & MAI MISC AUTO PARS FOR REP.	076604	11.86
		I-013817	35 -5862203	REPAIRS & MAI MISC AUTO PARS FOR REP.	076604	21.99
01-N00271	FREEDOM FORD INC					
		I-167628	35 -5862203	REPAIRS & MAI MISC MAINT ITEMS	076620	55.79
		I-167649	35 -5862203	REPAIRS & MAI MISC MAINT ITEMS	076620	45.95
		I-167870	35 -5862203	REPAIRS & MAI MISC MAINT ITEMS	076620	67.39
		I-167924	35 -5862203	REPAIRS & MAI MISC MAINT ITEMS	076620	42.95
		I-167937	35 -5862203	REPAIRS & MAI MISC MAINT ITEMS	076620	45.95
		I-167943	35 -5862203	REPAIRS & MAI MISC MAINT ITEMS	076620	312.80
		I-167964	35 -5862203	REPAIRS & MAI MISC MAINT ITEMS	076620	42.95
01-O00075	O'REILLY AUTO PARTS					
		C-0230-339599CR	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	076621	24.04-
		C-0230-339650CR	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	076621	30.00-
		I-0230-335484	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	076621	175.00
		I-0230-336369	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	076621	21.99
		I-0230-336511	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	076621	26.73
		I-0230-336521	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	076621	25.35
		I-0230-337026	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	076621	44.00
		I-0230-337844	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	076621	550.00
		I-0230-337850	35 -5862203	REPAIRS & MAI FL MAINT SHOP SUPPLIES	076621	534.90
		I-0230-337929	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	076621	139.38
		I-0230-338063	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	076621	41.59
		I-0230-338761	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	076622	6.16

PACKET : 13546 13551 13576
VENDOR SET: Mult
FUND : 35 FLEET MAINTENANCE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-O00075	O'REILLY AUTO PARTS	continued				
		I-0230-338792	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	076622	79.03
		I-0230-339304	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	076622	100.31
		I-0230-339507	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	076622	14.06
		I-0230-339532	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	076622	23.48
		I-0230-339574	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	076622	13.94
		I-0230-339580	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	076622	42.96
		I-0230-340119	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	076622	99.58
01-O00122	OK TIRE					
		I-22247	35 -5862203	REPAIRS & MAI MISC TIRE REPAIRS	076623	69.95
01-O00129	OKLA TERRITORY CONSTRUC					
		I-26054	35 -5862203	REPAIRS & MAI PARTS FOR UTM 28 TRACHOE	076624	603.08
		I-26059	35 -5862203	REPAIRS & MAI PARTS FOR UTM 28 TRACHOE	076624	57.29
		I-26085	35 -5862203	REPAIRS & MAI TRACK HOE PARTS	076624	239.29
		I-26086	35 -5862203	REPAIRS & MAI TRACK HOE PARTS	076624	1,448.02
01-Q00022	KEITH COFFEE DBA QUALIT					
		I-2088	35 -5862317	EMERGENCY VEH REBUILD TRANS/PD 27	076634	2,200.00
01-R00376	RINKER AUTOMOTIVE PRODU					
		I-3813	35 -5862203	REPAIRS & MAI TIRE SUPPLIES	076637	53.75
01-T00612	ATC FREIGHTLINER GROUP,					
		I-12512872	35 -5862203	REPAIRS & MAI MISC AUTO REPARTS	076649	285.00
		I-12601246	35 -5862203	REPAIRS & MAI MISC AUTO REPARTS	076649	157.30
01-U00020	UNITED STATES CELLULAR					
		I-0111892345	35 -5862315	TELEPHONE UTI CELL PHONE EXP-FLEET MAINT	076650	62.19
01-U00100	UNIFIRST HOLDINGS, L.P.					
		I-8241227449A	35 -5862207	CLOTHING ALLO CLOTH/ALLOW- FLEET	076653	9.97
		I-8241229633A	35 -5862207	CLOTHING ALLO CLOTH/ALLOW- FLEET	076655	9.97
		I-8241231785A	35 -5862207	CLOTHING ALLO CLOTH/ALLOW- FLEET	076656	9.97
				FUND 35 FLEET MAINTENANCE TOTAL:		11,812.68

PACKET : 13546 13551 13576
VENDOR SET: Mult
FUND : 36 WORKER'S COMPENSATION

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-M00629	MUTUAL ASSURANCE ADIMIN					
		I-201512	36 -5215315	THIRD PARTY A W/C ADMIN	076614	941.68
				FUND 36 WORKER'S COMPENSATION TOTAL:		941.68

PACKET : 13546 13551 13576
VENDOR SET: Mult
FUND : 41 CIP FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-H00213	HOLLAND BACKHOE INC					
		I-PAYMENT #3 FINAL	41 -5974403	20 INCH WATER 20" WTR LINE RELOCATION	076591	98,671.00
01-M00304	MESHEK & ASSOC., PLC					
		I-3431	41 -5871402	STORM WATER P CONSULTANT FEES-STM WTR	076609	1,872.50
01-M00472	MICHAEL D LEWIS					
		I-1501045	41 -5210480	CONTINGENCY PAINTING-COURT REMODEL	076611	1,335.00
01-S00421	SOONER RECON, LLC					
		I-1768	41 -5548401	CAPITAL IMPRO REPAIRS @ S. FIRE STATION	076642	6,200.00
				FUND 41 CIP FUND TOTAL:		108,078.50
				REPORT GRAND TOTAL:		799,725.82

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET OVER AVAILABLE	OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET OVER AVAILABLE	OVER BUDG
2015-2016	01 -2100	CLEET PAYABLE (COURT)	5,713.53						
	01 -2101	AFIS PAYABLE - COURT	3,156.25						
	01 -2102	FORENSICS PAYABLE (COURT)	3,039.91						
	01 -2103	OBN PAYABLE (COURT)	62.37						
	01 -2105	COLLECTION AGENCY 25% (COU	15,567.41						
	01 -5210202	OPERATING SUPPLIES	51.18	2,500	1,884.29				
	01 -5210480	CONTINGENCY	800.00	25,000	13,760.00				
	01 -5212308	CONTRACTED SERVICES	64.00	1,360	414.00				
	01 -5212317	ADVERTISING & PRINTING	980.35	2,500	1,039.70				
	01 -5212339	CODIFICATION	5,932.86	15,000	9,054.14				
	01 -5214302	CONSULTANTS	600.00	115,000	61,470.00				
	01 -5215202	OPERATING SUPPLIES	1,103.16	30,000	1,432.08				
	01 -5215207	CLOTHING ALLOWANCE	342.13	0	5,773.36-	Y			
	01 -5215301	AUDITING	7,750.00	20,000	4,500.00				
	01 -5215312	EQUIPMENT RENTALS	963.50	30,836	5,803.05				
	01 -5215313	ELECTRIC UTILITY	23,277.13	301,500	141,052.75				
	01 -5215314	GAS UTILITY	1,628.91	33,800	29,806.04				
	01 -5215315	TELEPHONE UTILITY	2,314.35	33,000	16,083.94				
	01 -5215317	POSTAGE	750.00	10,000	5,750.00				
	01 -5215321	AUTO INSURANCE	9,287.69	41,756	4,605.26				
	01 -5215322	LIABILITY INSURANCE/BONDS	32,601.48	146,523	16,967.26				
	01 -5225212	FUEL EXPENSE	55.85	1,255	827.95				
	01 -5225349	SOFTWARE MAINTENANCE	9,211.36	70,000	6,325.56				
	01 -5320202	OPERATING EXPENSE	86.87	3,000	1,664.32				
	01 -5320328	INTERNET SERVICE	98.56	1,500	908.64				
	01 -5321202	OPERATING SUPPLIES	17.17	12,500	10,342.05				
	01 -5321212	FUEL EXPENSE	5,913.80	111,570	75,159.23				
	01 -5321308	CONTRACTED SERVICES	568.00	10,000	6,713.69				
	01 -5321316	REPAIRS & MAINTENANCE	679.60	3,000	1,691.29				
	01 -5321331	EMPLOYEE TRAVEL & TRAININ	100.00	9,500	7,368.85				
	01 -5322212	FUEL EXPENSE	218.21	3,895	2,520.50				
	01 -5431202	OPERATING SUPPLIES	274.55	18,000	11,501.66				
	01 -5431203	REPAIRS & MAINT SUPPLIES	81.08	8,500	5,180.37				
	01 -5431207	CLOTHING ALLOWANCE	300.00	23,025	10,200.54				
	01 -5431212	FUEL EXPENSE	884.06	18,100	12,016.55				
	01 -5431328	INTERNET SERVICE	132.90	4,200	3,248.75				
	01 -5431329	PROMOTIONAL	181.84	3,500	3,118.16				
	01 -5431331	EMPLOYEE TRAVEL & TRAININ	108.88	10,000	884.13				
	01 -5432212	FUEL EXPENSE	804.95	13,474	8,971.92				
	01 -5432308	CONTRACTED SERVICES	3,808.63	78,500	55,459.64				
	01 -5432316	REPAIRS & MAINTENANCE	40.00	6,000	5,357.14				
	01 -5542203	REPAIRS & MAINT SUPPLIES	644.44	48,000	21,446.38				
	01 -5542206	CHEMICALS	800.00	15,000	12,650.00				
	01 -5542212	FUEL EXPENSE	774.82	21,320	12,462.96				
	01 -5542308	CONTRACTED SERVICES	636.92	15,000	7,563.52				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET OVER AVAILABLE BUDG		GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET OVER AVAILABLE BUDG
	01 -5542328	INTERNET SERVICE	152.29	1,820	907.39			
	01 -5544203	REPAIRS & MAINTENANCE SUPP	21.79	16,000	8,341.14			
	01 -5544212	FUEL EXPENSE	26.98	2,870	1,919.87			
	01 -5544308	CONTRACT LABOR	166.00	20,000	15,618.00			
	01 -5544328	INTERNET SERVICE	52.05	1,360	1,047.62			
	01 -5547203	REPAIRS & MAINT SUPPLIES	112.02	11,000	5,708.57			
	01 -5547212	FUEL EXPENSE	165.88	7,543	5,518.04			
	01 -5547328	INTERNET SERVICE	61.64	750	379.42			
	01 -5548203	REPAIRS & MAINTENANCE SUPP	526.64	53,270	28,969.96			
	01 -5548212	FUEL EXPENSE	120.89	4,660	3,520.23			
	01 -5548311	PARKING RENTAL	375.00	4,500	0.00			
	01 -5548316	REPAIRS & MAINTENANCE	220.00	22,000	4,433.77			
	01 -5548328	INTERNET SERVICE	75.95	982	526.30			
	01 -5652212	FUEL EXPENSE	141.14	3,525	2,269.32			
	01 -5652317	ADVERTISING & PRINTING	31.75	2,300	1,499.70			
	01 -5652330	DUES & SUBSCRIPTIONS	110.00	3,500	2,770.00			
	01 -5652336	FEES	60.00	1,800	994.75			
	01 -5653212	FUEL EXPENSE	40.14	805	482.45			
	01 -5653317	ADVERTISING & PRINTING	193.60	2,500	1,888.17			
	01 -5653348	DRUG TESTING/PHYSICALS	100.00	8,000	3,465.25			
	01 -5865212	FUEL EXPENSE	3,934.27	45,406	35,720.40			
	01 -5865218	STREET REPAIRS & MAINTENAN	1,191.51	235,000	17,903.98			
	01 -5865328	INTERNET SERVICE	158.49	1,920	962.51			
	02 -5216212	FUEL EXPENSE	344.55	5,695	977.01			
	02 -5267207	CLOTHING ALLOWANCE	237.33	0	3,585.44-	Y		
	02 -5267301	AUDITING	7,750.00	20,518	5,018.00			
	02 -5267314	GAS UTILITY	804.01	8,000	6,565.50			
	02 -5267315	TELEPHONE UTILITY	7,430.90	85,000	37,835.47			
	02 -5267316	WATER UTILITY	14.30	275	188.94			
	02 -5267321	AUTO INSURANCE - FLEET	1,270.20	12,241	7,160.17			
	02 -5267322	LIABILITY INSURANCE/BONDS	9,131.02	48,652	12,586.61			
	02 -5864212	FUEL EXPENSE	35.25	5,676	2,057.92			
	02 -5866212	FUEL EXPENSE	407.26	8,065	5,305.77			
	02 -5866230	RECYCLING CENTER EXPENSE	194.12	2,300	867.75			
	02 -5866306	CONTRACTED REFUSE SERVICES	150,516.84	1,891,296	1,137,338.14			
	02 -5871212	FUEL EXPENSE	60.22	1,275	899.05			
	02 -5871302	CONSULTANTS	7,860.31	75,000	35,654.81			
	02 -5973203	REPAIRS & MAINT SUPPLIES	2,104.56	37,500	2,854.87			
	02 -5973212	FUEL EXPENSE	465.72	10,315	7,160.37			
	02 -5973302	CONSULTANTS (IND. PRETREAT	1,800.00	20,000	3,000.00			
	02 -5973328	INTERNET SERVICE	70.60	824	401.35			
	02 -5973330	DUES & SUBSCRIPTIONS	180.60	800	619.40			
	02 -5974302	CONSULTANTS	106,514.00	1,219,976	580,892.00			
	02 -5974308	CONTRACTED SERVICES	3,500.00	85,000	30,552.32			
	02 -5975209	UTILITY MAINTENANCE SUPP.	5,733.91	60,000	144.93			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	02 -5975212	FUEL EXPENSE	1,554.55	28,025	19,435.91				
	02 -5975218	STREET REPAIRS & MAINTENAN	290.00	95,000	46,613.60				
	02 -5975230	SEWER MAIN REPAIR	1,500.00	20,000	6,300.00				
	03 -5876203	REPAIRS & MAINT SUPPLIES	485.00	2,000	80.00				
	03 -5876207	CLOTHING ALLOWANCE	13.20	750	357.92				
	03 -5876212	FUEL EXPENSE	49.35	3,300	1,995.02				
	03 -5876313	ELECTRIC UTILITY	916.32	14,000	6,221.62				
	03 -5876314	GAS UTILITY	54.39	450	280.38				
	03 -5876315	TELEPHONE UTILITY	27.91	340	172.36				
	03 -5876321	AUTO INSURANCE	89.07	425	68.72				
	03 -5876322	INSURANCE/BONDS	2,515.21	11,295	364.00				
	05 -5218313	ELECTRIC UTILITY	146.74	2,000	1,192.83				
	08 -5549207	CLOTHING ALLOWANCE	76.15	1,750	1,213.96				
	08 -5549212	FUEL EXPENSE	421.18	8,366	5,603.97				
	08 -5549308	CONTRACT SERVICES	775.74	15,500	7,629.25				
	08 -5549315	TELEPHONE UTILITY	351.49	3,800	1,964.15				
	08 -5549321	AUTO INSURANCE	269.03	1,356	279.87				
	08 -5549322	LIABILITY INSURANCE/BONDS	1,064.77	4,585	421.52				
	26 -5211626	TRANSFER - PUBLIC SCHOOLS	129,814.00	129,814	0.00				
	27 -5655202	OPERATING SUPPLIES	61.00	2,500	1,472.06				
	27 -5655212	FUEL EXPENSE	15.18	485	231.76				
	27 -5655214	TOURISM EXPENSE	214.66	34,500	19,339.25				
	27 -5655315	TELEPHONE UTILITY	52.91	1,000	682.36				
	28 -5654207	CLOTHING ALLOWANCE	14.19	1,625	1,372.84				
	28 -5654210	CONCESSION SUPPLIES	4,426.20	17,000	5,628.78				
	28 -5654212	FUEL EXPENSE	36.82	1,450	942.92				
	28 -5654308	CONTRACT SERVICES	131.33	3,500	2,376.35				
	28 -5654313	ELECTRIC UTILITY	4,992.45	60,000	26,551.77				
	28 -5654314	GAS UTILITY	643.03	32,000	31,153.72				
	28 -5654315	TELEPHONE UTILITY	217.97	2,000	938.53				
	28 -5654316	REPAIRS & MAINTENANCE	210.00	38,131	20,776.17				
	28 -5654321	AUTO INSURANCE	153.00	406	205.99-	Y			
	28 -5654322	LIABILITY INSURANCE/BONDS	8,170.04	32,978	495.73				
	29 -5324212	FUEL EXPENSE	36.38	1,449	1,237.92				
	29 -5324308	CONTRACTED SERVICES	350.00	54,629	50,029.00				
	29 -5324315	TELEPHONE UTILITY	8,128.88	66,500	17,929.09				
	29 -5324321	AUTO INSURANCE	101.18	482	77.28				
	29 -5324322	LIABILITY INSURANCE/BONDS	857.87	3,325	68.18-	Y			
	29 -5324331	EMPLOYEE TRAVEL & TRAININ	452.33	4,500	613.58				
	30 -5211361	DEFENSE CONSULTANT SERVICE	3,945.22	24,000	5,000.00-	Y			
	30 -5652202	OPERATING SUPPLIES	13.01	4,000	3,599.29				
	30 -5652212	FUEL EXPENSE	116.73	3,700	3,261.98				
	30 -5652302	CONSULTANTS	8,392.50	120,000	79,000.00				
	30 -5652330	DUES & SUBSCRIPTIONS	175.00	8,500	7,940.00				
	30 -5652331	EMPLOYEE TRAVEL & TRAINING	2,585.23	22,500	11,972.11				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	30 -5652340	MCAPP STRATEGIC PLAN PROJE	36,108.49	260,000	0.00				
	30 -5652350	BUSINESS DEVELOPMENT EXPEN	66.36	24,600	16,331.24				
	32 -5215224	ARCHERY PARK GRANT EXPENSE	938.47	50,689	37,924.02				
	35 -5862203	REPAIRS & MAINTENANCE SUPP	7,627.96	240,000	120,620.28				
	35 -5862207	CLOTHING ALLOWANCE	29.91	1,250	633.52				
	35 -5862212	FUEL EXPENSE	150.12	3,386	2,404.54				
	35 -5862315	TELEPHONE UTILITY	62.19	750	376.46				
	35 -5862316	REPAIRS & MAINTENANCE	702.50	30,000	8,745.79				
	35 -5862317	EMERGENCY VEHICLES	3,240.00	50,000	18,093.29				
	36 -5215315	THIRD PARTY ADM FEES	941.68	11,300	944.68				
	41 -5210480	CONTINGENCY	1,335.00	79,129	32,841.47				
	41 -5548401	CAPITAL IMPROVEMENTS	6,200.00	50,000	4,667.70				
	41 -5871402	STORM WATER PROJECT	1,872.50	39,564	0.40-	Y			
	41 -5974403	20 INCH WATER LINE RELOCAT	98,671.00	622,584	115,299.00				
	** 2015-2016 YEAR TOTALS **		799,725.82						

NO ERRORS

** END OF REPORT **

FUND	PERIOD	AMOUNT
01	12/2015	150,446.73
02	12/2015	309,770.25
03	12/2015	4,150.45
05	12/2015	146.74
08	12/2015	2,958.36
09	12/2015	0.00
11	12/2015	0.00
16	12/2015	0.00
24	12/2015	0.00
26	12/2015	129,814.00
27	12/2015	343.75
28	12/2015	18,995.03
29	12/2015	9,926.64
30	12/2015	51,402.54
32	12/2015	938.47
33	12/2015	0.00
35	12/2015	11,812.68
36	12/2015	941.68
38	12/2015	0.00
41	12/2015	108,078.50
44	12/2015	0.00
		799,725.82
		799,725.82

SCOTT A. THOMPSON
Executive Director

OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY

MARY FALLIN
Governor

November 12, 2015

Mr. Steve Harrison, Mayor
City of McAlester
P. O. Box 578
McAlester, Oklahoma 74502

Re: Permit No. WT000061150884
City of McAlester System Improvements
PWSID No. 1020609

Dear Mr. Harrison:

Enclosed is Permit No. WT000061150884 for the construction of a new polyphosphate feed system, including a 1200 gallon bulk storage tank, 40 gallon day tank, and pre-engineered feed pump system to serve the City of McAlester, Pittsburg County, Oklahoma.

The project authorized by this permit should be constructed in accordance with the plans approved by this Department on November 12, 2015. Any deviations from the approved plans and specifications affecting capacity, flow or operation of units must be approved, in writing, by the Department before changes are made.

Receipt of this permit should be noted in the minutes of the next regular meeting of the City of McAlester, after which it should be made a matter of permanent record.

We are returning one (1) set of the approved plans to you, one set (1) to your engineer and retaining one (1) set for our files.

Respectfully,

Jonathan Looper, P.E.
Construction Permit Section
Water Quality Division

JL/RC/bg

Enclosure

c: Stan Ketchum, Regional Manager, DEQ
MCALESTER DEQ OFFICE
Srinivasan Sundaramoorthy PE, Tetra Tech

SCOTT A. THOMPSON
Executive Director

OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY

MARY FALLIN
Governor

PERMIT No. WT000061150884

WATER TREATMENT

PWSID No. 1020609

PERMIT TO CONSTRUCT

November 12, 2015

Pursuant to O.S. 27A 2-6-304, the City of McAlester is hereby granted this Tier I Permit to construct a new polyphosphate feed system, including a 1200 gallon bulk storage tank, 40 gallon day tank, and pre-engineered feed pump system to serve the City of McAlester, located in SW/4, NE/4, of Section 14, T-6-N, R-14-E, I.M., Pittsburg County, Oklahoma, in accordance with the plans approved on November 12, 2015.

Sludge will be disposed of in accordance with applicable rules and regulations regarding the disposal of waste sludges.

By acceptance of this permit, the permittee agrees to operate and maintain the facility in accordance with the Public Water Supply Operation rules (OAC 252:631), and to comply with the State Certification laws, Title 59, Section 1101-1116 O.S. and the rules and regulations adopted thereunder regarding the requirement for certified operators.

This permit is issued subject to the following provisions and conditions.

1) That the recipient of the permit is responsible that the project receive supervision and inspection by competent and qualified personnel.

2) That construction of all phases of the project will be started within one year of the date of approval or the phases not under construction will be resubmitted for approval as a new project.

3) That no significant information necessary for a proper evaluation of the project has been omitted or no invalid information has been presented in applying for the permit.

4) That the Oklahoma Department of Environmental Quality shall be kept informed on occurrences which may affect the eventual performance of the works or that will unduly delay the progress of the project.

5) That the issuing of this permit does not relieve the responsible parties from any damage which may accrue as the result of the location and operation of the plant in this area.

6) That before placing this facility into service, at least two samples of the water, taken on different days, shall be tested for bacteria to show that it is safe for drinking purposes.

SCOTT A. THOMPSON
Executive Director

OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY

MARY FALLIN
Governor

PERMIT No. WT000061150884

WATER TREATMENT

PWSID No. 1020609

PERMIT TO CONSTRUCT

7) That any deviations from approved plans or specifications affecting capacity, flow or operation of units must be approved by the Department before any such deviations are made in the construction of this project.

8) That the water leaving the plant will be non-corrosive as determined by a calcium carbonate saturation index (langelier index), and the water shall contain at least 1.0 mg/l free chlorine or 2.0 mg/l of combined chlorine.

9) The issuance of this permit does not relieve the responsible parties of any obligations or liabilities which the permittee may be under pursuant to prior enforcement action taken by the Department.

10) That the permittee is required to inform the developer/builder that a DEQ Storm Water Construction Permit is required for a construction site that will disturb one (1) acre or more in accordance with OPDES, 27A O.S. 2-6-201 et siq. For information or a copy of the GENERAL PERMIT (GP-005) FOR STORM WATER DISCHARGES FROM CONSTRUCTION ACTIVITIES, Notice of Intent (NOI) form, Notice of Termination (NOT) form, or guidance on preparation of a Pollution Prevention Plan, contact the Storm Water Unit of the Water Quality Division at P.O. Box 1677, Oklahoma City, OK 73101-1677 or by phone at (405) 702-8100.

Failure to appeal the conditions of this permit in writing within 30 days from the date of issue will constitute acceptance of the permit and all conditions or provisions.

Rocky Chen, P.E., Engineering Manager, Construction Permit Section
Water Quality Division

RESOLUTION NO. _____

A RESOLUTION DIRECTING FILING AND NOTIFICATION OF THE PUBLICATION OF BIENNIAL SUPPLEMENTS TO THE McALESTER CITY CODE OF 1972.

* * * * * * * * * * * *

WHEREAS, the City of McAlester contracted with the Municipal Code Corporation to prepare biennial supplements to the City of McAlester Code of Ordinances; and

WHEREAS, one such supplement has been prepared in compliance with the contract dated November 13, 1972; and

WHEREAS, the City is required to publish biennial supplements to its permanent volume of compiled penal ordinances and to deposit a copy of the supplements with the County Law Library pursuant to Sections 14-109 and 14-110 of Title 11 of the Oklahoma Statutes; and

WHEREAS, the City is required to adopt a Resolution notifying the public of the publication of biennial supplements pursuant to Section 14-110 of Title 11 of the Oklahoma Statutes and to file a copy of the Resolution in the Office of the County Clerk.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF McALESTER:

THAT the public is hereby notified of the publication of this biennial supplement to the McAlester City Code of 1972 and that copies of the supplement are available for review in the Office of the City Clerk; and

THAT the City Clerk shall cause to be filed one copy of this Resolution with the Office of the County Clerk of Pittsburg County; and

THAT the City Clerk shall cause to be filed one copy of this Resolution and one copy of the supplement to the McAlester City Code with the Law Library of Pittsburg County; and

THAT the City Clerk shall keep at least three (3) copies of the McAlester City Code of 1972 as updated by the supplements in the Office of the City Clerk for public use, inspection and examination.

ADOPTED this 22nd day of December, 2015, by the Mayor and City Council of the City of McAlester.

CITY OF MCALESTER, OKLAHOMA
A Municipal Corporation

By_____
Steve Harrison, Mayor

ATTEST:

_____
Cora Middleton, City Clerk

SCHEDULE "D"

THE MCALESTER PUBLIC WORKS AUTHORITY

PAYMENT REQUISITION
SERIES 2014 PROJECT ACCOUNT
THE MCALESTER PUBLIC WORKS AUTHORITY CONSTRUCTION FUND

FROM: Trustees of The McAlester Public Works Authority

TO: BancFirst

DATE: December 15, 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, as further supplemented and amended by a Series 2013 Supplemental Note Indenture dated as of June 1, 2013, and as further supplemented and amended by a Series 2014 Supplemental Note Indenture dated as of May 1, 2014 (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 2014 Project Account within the Construction Fund of said Authority as indicated below, the amounts shown for the purposes set forth in this Requisition.

Barnett Oil & Gas Construction, Inc.	**800482036**
CREDITOR	TRUST NO.
P.O. Box 11 McAlester, OK 74502	
MAILING ADDRESS	
Removal & Replacement of awning at Will Rogers School	Invoice: 30781
ITEM	ITEM NO.

December 10, 2015	CIP # 4	$ 500.00
DATE	PURPOSE	AMOUNT

AUTHORIZATION AND CERTIFICATE OF CITY MANAGER/CHAIRMAN

With reference to the above requisition, the undersigned certifies:

1. The above requisition is approved.

2. Each obligation therein has been properly incurred and is now due and unpaid and that insofar as such obligation was incurred for work, materials, equipment or supplies, such work was actually

performed, and such materials, equipment or supplies were actually installed or delivered to or for the Project as evidenced by the certificate of the supervising architect or engineer or other appropriate certification.

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

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

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

THE MCALESTER PUBLIC WORKS AUTHORITY

City Manager or Chairman

Date: December 15, 2015

Date Approved: _____

Date Paid: _____

_____
Authorized Officer

Submit in triplicate:

1 to Trustee Bank
1 to Authority
1 to City

BARNETT OIL & GAS CONSTRUCTION, INC

P O BOX 11
MCALESTER, OK 74502

Invoice

Date	Invoice #
12/10/2015	30781

Bill To
City of McAlester. Accounts Payable PO Box 578 McAlester, OK 74502

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Due on receipt		12/10/2015			

Quantity	Item Code	Description	Price Each	Amount
	Labor	Remove & replace awning at Will Rogers Elementary School. South Street.	500.00	500.00
		State & County Sales Tax	5.25%	0.00

Total $500.00

McAlester City Council

AGENDA REPORT

Meeting Date:	December 22, 2015	**Item Number:**	1
Department:	Community & Economic Development		
Prepared By:	Leroy D. Alsup	**Account Code:**	
Date Prepared:	December 15, 2015	**Budgeted Amount:**	
		Exhibits:	Five

Subject

Consider and act upon, acceptance of the bid amount of $144,874.54 from B&S Construction and Trucking Co. LLC and authorize the Mayor to sign the Notice of Award and the Construction Agreement with B&S Construction and Trucking Co. LLC for the construction of the Belmont Trail Project.

Recommendation

Motion to approve and to authorize the Mayor to sign the Notice of Award and the Construction Agreement with B&S Construction and Trucking Co. LLC in the sum of $144,874.54 for the construction of the Belmont Trail Project.

Discussion

Bids for the construction of the Belmont Trail Project were opened on November 30, 2015. Two bids were received.

- B&S Construction and Trucking Co. LLC - $144,874.34
- Williams Contracting, Inc. - $295,132.51

LandPlan Consultant's engineer bid estimate for the project was $147,769.34.

Kevin Hardwick, Senior Engineering Tech for the City of McAlester stated that he is familiar with the work of B&S Construction and Trucking Co. LLC and they are qualified to do the Belmont Trail Project. LandPlan Consultant recommended the City award the contract for the construction of the Belmont Trail Project in the sum of $144,874.54 to B&S Construction and Trucking Co. LLC

Attachments:

1. Notice of Award
2. Proof of Publication of the Invitation to Bid
3. Bid Tabulation prepared by LandPlan Consultants
4. LandPlan Consultant Letter of Recommendation
5. Excerpt of the Bid Submitted by B&S Construction and Trucking Co. LLC

Approved By

		Initial	*Date*
Department Head	L. Alsup	LA	12/15/2015
City Manager	P. Stasiak	[signature]	12-17-15

NOTICE OF AWARD

TO: Wesley L. Bumpers, Owner
B&S Construction and Trucking Co., LLC
707 East Main Street, Stigler, OK

PROJECT DESCRIPTION: Belmont Trail, City of McAlester

The Owner has considered the Bid submitted by you for the above described project in response to its Invitation to Bid published on November 8 and 15, 2015 and the Belmont Trail Project Manual.

You are hereby notified that your Bid has been accepted for items in the amount of $144,874.34.

You are required by the Belmont Trail Project Manual to execute the Agreement and furnish the required Contractor's Performance Bond, Payment Bond and Maintenance Bond within ten days from the date of this Notice of Award.

If you fail to execute said Agreement and to furnish said bonds within ten days from the date of this Notice of Award, said Owner shall be entitled to consider all your rights arising out of Owner's acceptance of your Bid as abandoned and as a forfeiture of your Bid Bond. The Owner will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this Notice of Award to the Owner.

Dated this 22nd day of December 2015.

City of McAlester
Owner

By: _____
Steve Harrison
Title: City Mayor

ACCEPTANCE OF NOTICE OF AWARD

Receipt of the above NOTICE OF AWARD is hereby acknowledged by

_____, this the ____ day of _____ 20____.

By: _____
Wesley L. Bumpers
B&S Construction and Trucking Co., LLC

Title: Owner

PROOF OF PUBLICATION

McAlester News-Capital
500 S. Second, McAlester, OK 74501 • 918-423-1700

I, Amy Johns, am of lawful age, being duly sworn upon oath, deposes and says:
That I am publisher of McAlester News-Capital, a daily newspaper printed and published in the City of McAlester, County of Pittsburg, and State of Oklahoma, and that the advertisement referred to, a true and printed copy is hereunto attached, was published in said McAlester News-Capital & in consecutive issues on the following dates to wit:

1st insertion....November 8th.....2015
2nd Insertion....November 15th.....2015
3rd Insertion.....2015
4th Insertion.....2015
5th Insertion.....2015

That said newspaper has been published continuously and uninterruptedly in said county during a period one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that is has been admitted to the United States mail as publications (second-class) mail matter, that it has a general paid circulation, and publishes news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

Publication Fee..... $ 178.82

Publisher

SUBSCRIBED and sworn to before me this
16th day of November, 2015.

Sharon Martin
Notary Public

SHARON MARTIN NOTARY PUBLIC # 00002414 EXP. 03/23/16 STATE OF OKLAHOMA

#00002414
My Commission expires: 03/23/16

Community & Economic Development Department
NOV 20 2015
Received

(Published in the McAlester News-Capital on November 8th & 15th, 2015.)

DOCUMENT 00030
INVITATION TO BID
Date: November 3, 2015

Notice is hereby given that the Owner, City of McAlester, will accept bids for the construction of the Project identified as Belmont Trail – located in Pittsburg County.

All bids must be in accordance with the Contract Documents prepared and issued by LandPlan Consultants, Inc. located at 1110 West 23rd Street, Tulsa, Oklahoma 74107. The following is a general description of the Project: Construct the Belmont Trail grading, drainage, subgrade, aggregate base, pedestrian bridge, sodding and other related items.

Bids will be accepted on a Unit Price basis, and when applicable, includes additive and/or deductive alternates.

SEALED BIDS, submitted on forms prepared by LandPlan Consultants, will be received at the Office of the City Clerk located at 28 E. Washington Ave., McAlester, Oklahoma 74501. Bids received after 10:30 AM on the **30th of November, 2015,** will be rejected and returned unopened. Bids may be submitted by U.S mail to the Office of the City Clerk at P.O. Box 578, McAlester, OK 74502. All bids shall be submitted in a sealed envelope and the words **"Sealed Bid – Belmont Trail"** and the bid opening date of **November 30, 2015** shall be clearly written on the outside of the envelope. Fax or electronic copies will not be accepted.

At 10:30 AM (local time), Monday, November 30, 2015, the bids will be opened and read aloud in the City Council Chambers, located at the Municipal Building, 28 East Washington, McAlester, Oklahoma 74501.

Each Bid shall be accompanied by a certified check, cashier's check or bid bond approved by the City of McAlester in an amount of not less than five percent (5%) of the amount of the bid as a guarantee that, if awarded the contract, the bidder will enter into a contract with the City of McAlester for the execution of the above-stated work, and in the event of failure to do so, there shall be paid to the City of McAlester the sum of five percent (5%) of said bid as liquidated damages.

Copies of Bidding Documents may be obtained in person after 8:00 a.m. local time on November 9, 2015 at the Office of Landplan Consultants Inc., located at 1110 W. 23rd Street, Tulsa, Oklahoma. A single set of bidding documents will be provided at a price of $35.00. Bidding documents will be mailed upon receipt of a check in the amount of $55.00. No partial sets will be issued and no refund will be provided for sets that may be returned.

All bids, which shall include the costs for payment, maintenance and performance bonds when required, shall remain binding on the Contractor for a period of 60 days after the bid date and time. The Owner reserves the right to accept any bid, bid alternate or any combination thereof, to reject any or all bids, and/or to waive any informalities in bids received where such acceptance, rejections, or waiver is considered to be in the best interest of the Owner. All alternates requested on the bid form will be considered in the award of the Contract. All bids will receive consideration without regard to race, color, religion, sex, age, national origin or handicapped status.

A **mandatory pre bid meeting conference** will be held at the City of McAlester located at 28 E. Washington Ave., McAlester, Oklahoma in the 2nd floor conference room at 1:00 PM local time, **November 19, 2015.** Each Contractor shall be required to have a representative in attendance to bid the project for their bid to be considered.

ATTEST:
S/Cora Middleton,
City Clerk

10'-0" Wide Belmont Trail
City of McAlester

1-Dec-15

BID TABULATION

LandPlan Consultant's Inc.

BASE BID ITEM - 10'-0" WIDE TRAIL WITH BRIDGE
Sta. 16+00.00 - Sta. 20+14.53

ITEM NUM	SPEC NUM	DESCRIPTION	PAY NOTES	UNITS	QUAN.	ENGINEER's ESTIMATE Landplan Consultant's Inc. 1110 W. 23rd Street Tulsa, OK. 74107		LOWEST BIDDER B&S Const. and Trucking 707 E. Main Street Stigler, OK. 74462		Williams Contracting, Inc. 928 N. York, Suite 42 Muskogee, OK. 74403	
						UNIT $	EXTENDED	UNIT $	EXTENDED	UNIT $	EXTENDED
1	*	(PL) REMOVABLE BOLLARD	19	EA	3	$1,050.00	$3,150.00	$100.00	$300.00	$1,529.00	$4,587.00
2	201(B)	SELECTIVE CLEARING	1, R-49	LS	1	$1,050.00	$1,050.00	$3,000.00	$3,000.00	$13,900.00	$13,900.00
3	202(A)	UNCLASSIFIED EXCAVATION	2, 34	CY	100	$16.80	$1,680.00	$37.50	$3,750.00	$69.50	$6,950.00
4	202(E)	UNCLASSIFIED BORROW	2, 34	CY	100	$19.69	$1,969.00	$37.50	$3,750.00	$69.50	$6,950.00
5	202(H)	EARTHWORK	3, 34	LS	1	$13,400.00	$13,400.00	$5,000.00	$5,000.00	$42,395.00	$42,395.00
6	221(C)	TEMPORARY SILT FENCE	4, 5, 6	LF	414	$1.84	$761.76	$1.60	$662.40	$6.95	$2,877.30
7	230(A)	SOLID SLAB SODDING	7, 8	SY	537	$2.26	$1,213.62	$9.20	$4,940.40	$3.82	$2,051.34
8	230(F)	WATERING	R-9	M-GAL	21	$11.03	$231.63	$50.00	$1,050.00	$20.85	$437.85
9	234(A)	FERTILIZING (13-13-13)	R-13	TON	0.054	$1,128.75	$60.95	$9,000.00	$486.00	$1,668.00	$90.07
10	303(A)	TYPE 'A' AGGREGATE BASE	F-13	CY	78	$46.20	$3,603.60	$76.00	$5,928.00	$86.18	$6,722.04
11	307 (J)	MODIFIED SUBGRADE	9	SY	100	$25.20	$2,520.00	$20.00	$2,000.00	$69.50	$6,950.00
12	411(C)	ASPHALT CONCRETE TYPE S5 (PG64-22OK)	10, 11, R-32	TON							
13	542	INSTALLATION OF BRIDGE ITEMS	16, 17	LS	1	$88,016.25	$88,016.25	$61,219.64	$61,219.64	$132,091.70	$132,091.70
14	601(A)	TYPE 1 PLAIN RIP RAP (18")	18	TON	263	$39.90	$10,493.70	$45.00	$11,835.00	$69.50	$18,278.50
15	610(A)	6" CLASS 'A' CONCRETE TRAIL	11, 20, 33, R-1	SY							
16	610(A)	4" CLASS 'A' CONCRETE BRIDGE DECK	20, R-1	SY	71	$57.75	$4,100.25	$140.00	$9,940.00	$62.55	$4,441.05
17	619(A)	(PL) REMOVAL OF STRUCTURES AND OBSTRUCTIONS	11, 35	LS							
18	619(B)	(PL) REMOVAL OF EXISTING CONCRETE PAVING	32, R-49	SY	56	$10.50	$588.00	$50.00	$2,800.00	$25.02	$1,401.12
19	619(B)	(PL) REMOVAL OF EXISTING ASPHALT PAVING	32, R-49	SY	285	$6.30	$1,795.50	$10.00	$2,850.00	$25.02	$7,130.70
20	619(B)	(PL) REMOVE AND RESET EXISTING BOLLARD	31	EA	3	$787.50	$2,362.50	$500.00	$1,500.00	$764.50	$2,293.50
21	622(A)	PIPE RAILING (48" HIGH)	24	LF	48	$76.65	$3,679.20	$200.00	$9,600.00	$208.50	$10,008.00
22	642(B)	CONSTRUCTION STAKING LEVEL II	25	LS	1	$525.00	$525.00	$2,800.00	$2,800.00	$9,035.00	$9,035.00
23	850(A)	SHEET ALUMINUM SIGNS	26, C-60	SF	12	$26.25	$315.00	$40.00	$480.00	$48.65	$583.80
24	851(C)	1-3/4" SQUARE TUBE POST	26, 27, C-61	LF	60	$19.95	$1,197.00	$8.00	$480.00	$20.85	$1,251.00
25	854(A)	TRAFFIC STRIPE (PAINT) (4" WIDE) (YELLOW)	28, 29, TS-12	LF	258	$1.94	$500.52	$1.95	$503.10	$3.13	$807.54
26	641	MOBILIZATION		LS	1	$4,555.86	$4,555.86	$10,000.00	$10,000.00	$13,900.00	$13,900.00
						TOTAL BID	$147,769.34		$144,874.54		$295,132.51

LANDPLAN CONSULTANTS, INC
1110 West 23rd Street
Tulsa, OK 74107
(918) 584-6463

STATE OF OKLAHOMA
KEITH R. FRANKLIN
No. 94
TULSA
LICENSED LANDSCAPE ARCHITECT

Keith R. Franklin, President

12-1-15

LANDPLAN
CONSULTANTS
INCORPORATED

MEMORANDUM

Date: 12/01/2015

To: Mr. Leroy Alsup, Community and Economic Development Director, City of McAlester

From: Keith Franklin, ASLA Keith

Reference: Belmont Trail

Subject: Bid Tabulation and Recommendation

We have carefully reviewed the bids for the Belmont Trail project and recommend that the City of McAlester award the contract to the successful low bidder, **B&S Construction and Trucking Co. LLC.** for the base bid amount of **$144,874.54.**

The Engineers base bid estimate for the project is: $147,769.34

Listed below are the qualified bidders and their base bids.

B&S Construction and Trucking Co. LLC.	$144,874.54
Williams Contracting, Inc.	$295,132.51

Our recommendation is to award the contract to the successful lowest bidder, B&S Construction and Trucking Co. LLC whose base bid was approximately 1.95% below the Engineer's estimate.

If you have any questions, please call me.

STATE OF OKLAHOMA KEITH R. FRANKLIN No. 94 TULSA, OK LICENSED LANDSCAPE ARCHITECT

Keith R. Franklin

12.1.15

Cc: File

F:\537-McAlester Belmont Trail\Bidding\537-BidRecoBELMONT1.docx

LandPlan Consultants, Inc. 1110 West 23rd Street Tulsa, Oklahoma 74107
Phone: (918) 584-6464 Facsimile: (918) 584-6468 email: k.franklin@lpci.com

DOCUMENT 00300

BID FORM
FOR
Belmont Trail
City of McAlester
McAlester, Oklahoma

Bid of BAS Construction & Trucking Co LLC (hereinafter called "Bidder"), a corporation, organized and existing under the laws of the State of Oklahoma, or a partnership, or an individual doing business as _____.

To: City of McAlester (hereinafter called the "Owner"):

The Bidder, in compliance with your Advertisement For Bids on 11-3-2015, and having examined the drawings and specifications with related documents and the site of the proposed work, and being familiar with all of the conditions surrounding the construction of the proposed project including normal inclement weather conditions and the availability of materials, and labor, hereby proposes to furnish all labor, materials, and equipment to construct the project in accordance with the Contract Documents, within the time set forth therein, and at the prices stated below. These prices are to cover all expenses incurred in performing the work required under the Contract Documents. The costs of miscellaneous material items not listed below that are required for a complete job shall be included in the prices below and shall not be a cause for an extra.

Bidder hereby agrees to commence work under this contract on or before a date to be agreed upon by the Contractor and the Owner and to fully complete and final the project within **90** consecutive calendar days thereafter as stipulated in the General Conditions.

Bidder acknowledges receipt of the following addendum:

RECEIPT OF THE FOLLOWING IS HEREWITH ACKNOWLEDGED

Addendum No.	Addendum Description
1	Plan Set Sheet 2, Clarification, Non-Collusion, Corrected
	Bid Form, DBE Goal, Tax Exempt

BASE BID ITEM TOTAL **AMOUNT**

1. BASE BID ITEM (10' WIDE TRAIL WITH BRIDGE) TOTAL $ 144,874.54

one hundred forty-four thousand, eight hundred seventy-four dollars & 54/100.

The unit price bid for the alternative items shall be the same unit price bid for the item in the base bid.

The Bidder shall state the price bid in words and figures (**written in ink**) for each pay item, and the total bid. In case of conflict between words and figures, the words, unless obviously incorrect, shall govern.

Bidder understands that the Owner reserves the right to award on the basis of the base bid, or combination of the base bid and any or all deductive alternatives, or to reject any or all bids and to waive any formalities in the bidding.

Bidder agrees that this bid shall be good and will not be withdrawn for a period of 60 calendar days after the scheduled closing time for receiving bids.

Completed Affidavit for Filing with Competitive Bid, Business Relationships Affidavit and Certification of Non-Discrimination in Employment must be enclosed with the bid.

The bid includes material, labor, equipment, insurance and bonding. Please note that the Contractor receiving award of the Contract must provide Performance, Statutory and Maintenance Bonds. The City of McAlester reserves the right to reject any and all bids that are not in accordance with the specifications.

Submitted by: Wesley W Bumpers Title: owner

Company: B&S Construction and Trucking Co LLC

Address: 707 East Main Street

City/State: Stigler, OK Zip: 74462

Telephone: 918-441-3330 Federal Tax I.D. No.: 45-5396524

Signed: [signature] Date: 11-30-2015

Seal- if Corporation

Attest: [signature]
Secretary

McAlester Belmont Trail

Base Bid (Sta. 16+00 - Sta. 20+14.53) 10'-0" WIDE TRAIL WITH BRIDGE

ITEM #	SPEC #	DESCRIPTION	UNIT	QUAN.	UNIT $	TOTAL $
1	*	(PL) REMOVABLE BOLLARD	EA	3	100.00	300.00
		Total Item Written: Three hundred dollars & 00/100				
2	201(B)	SELECTIVE CLEARING	LS	1	3000.00	3000.00
		Total Item Written: Three thousand dollars & 00/100				
3	202(A)	UNCLASSIFIED EXCAVATION	CY	100	37.50	3750.00
		Total Item Written: Three thousand seven hundred fifty dollars & 00/100				
4	202(E)	UNCLASSIFIED BORROW	CY	100	37.50	3750.00
		Total Item Written: Three thousand seven hundred fifty dollars & 00/100				
5	202(H)	EARTHWORK	LS	1	5000.00	5000.00
		Total Item Written: Five thousand dollars & 00/100				
6	221(C)	TEMPORARY SILT FENCE	LF	414	1.60	662.40
		Total Item Written: Six hundred sixty-two dollars & 40/100				
7	230(A)	SOLID SLAB SODDING	SY	537	9.20	4940.40
		Total Item Written: Four thousand nine hundred forty dollars & 40/100				
8	230(F)	WATERING	M-GAL	21	50.00	1050.00
		Total Item Written: One thousand fifty dollars & 00/100				
9	234(A)	FERTILIZING (13-13-13)	TON	0.054	9000.00	486.00
		Total Item Written: Four hundred eighty-six dollars & 00/100				
10	303(A)	TYPE 'A' AGGREGATE BASE	CY	78	76.00	5928.00
		Total Item Written: Five thousand nine hundred twenty eight dollars & 00/100				
11	307 (J)	MODIFIED SUBGRADE	SY	100	20.00	2000.00
		Total Item Written: Two thousand dollars & 00/100				
12	411(C)	ASPHALT CONCRETE TYPE S5 (PG64-22OK)	TON	60		
		Total Item Written:				
13	542	INSTALLATION OF BRIDGE ITEMS	LS	1	61218.84	61218.84
		Total Item Written: Sixty-one thousand two hundred nineteen dollars & 84/100				
14	601(A)	TYPE 1 PLAIN RIP RAP (18")	TON	263	45.00	11835.00
		Total Item Written: Eleven thousand eight hundred thirty-five dollars & 00/100				
15	610(A)	6" CLASS 'A' CONCRETE TRAIL	SY	38		
		Total Item Written:				
16	610(A)	4" CLASS 'A' CONCRETE BRIDGE DECK	SY	71	140.00	9940.00
		Total Item Written: Nine thousand nine hundred forty dollars & 00/100				
17	619(A)	(PL) REMOVAL OF STRUCTURES AND OBSTRUCTIONS	LS	1		
		Total Item Written:				
18	619(B)	(PL) REMOVAL OF EXISTING CONCRETE PAVING	SY	56	50.00	2800.00
		Total Item Written: Two thousand eight hundred dollars & 00/100				
19	619(B)	(PL) REMOVAL OF EXISTING ASPHALT PAVING	SY	285	10.00	2850.00
		Total Item Written: Two thousand eight hundred fifty dollars & 00/100				

ITEM#	SPEC#	DESCRIPTION	UNIT	QUAN.	UNIT $	TOTAL $
20	619(B)	(PL) REMOVE AND RESET EXISTING BOLLARD	EA	3	500 00	1500 00
		Total Item Written: One thousand five hundred dollars & 00/100				
21	622(A)	PIPE RAILING (48" HIGH)	LF	48	200.00	9600.00
		Total Item Written: Nine thousand six hundred dollars & 00/100				
22	642(B)	CONSTRUCTION STAKING LEVEL II	LS	1	2800 00	2800 00
		Total Item Written: Two thousand eight hundred dollars & 00/100				
23	650(A)	SHEET ALUMINUM SIGNS	SF	12	40 00	480.00
		Total Item Written: Four hundred eighty dollars & 00/100				
24	651(C)	1-3/4" SQUARE TUBE POST	LF	60	8.00	480 00
		Total Item Written: Four hundred eighty dollars & 00/100				
25	654(A)	TRAFFIC STRIPE (PAINT) (4" WIDE) (YELLOW)	LF	258	1.95	503.10
		Total Item Written: Five hundred three dollars & 10/100				
26	641	MOBILIZATION	LS	1	10000.00	10000 00
		Total Item Written: Ten thousand dollars & 00/100				

Total Unit Price Bid Amount (Base Bid) $ 144674.54

Total Unit Price Bid Amount Written (Base Bid) One hundred forty-four thousand eight hundred seventy-four dollars & 54/100

LANDPLAN
CONSULTANTS
INCORPORATED

Addendum #1
11-25-15

Belmont Trail
City of McAlester

This Addendum No. 1, consisting of six (6) item(s) is hereby made a part of the Contract Documents to the same extent as though it were originally included therein, and shall supersede anything contained in the Plans and Specifications with which it might conflict. **This Addendum shall be attached to the Index Sheet of the Contract Documents and submitted with bid. Failure to do so shall result in the bid being deemed non-responsive.**

This Addendum No. 1 consists of the following:

1. **Plan Set Sheet 2 – Pay Note 24**

   The first sentence of the pay note shall be changed as follows:
   "Pipe rail shall be 2" square, **weathering steel** tube, 48" high with black vinyl coated fence fabric."

2. **Clarification**: The pedestrian truss bridge shall be constructed with **weathering steel**.

3. The contractor shall complete the **Non-Collusion Affidavit of Prime Bidder** provided by the City of McAlester. The affidavit will be included with this Addendum #1 in PDF format. The successful bidder must print and complete the form. The form must be attached with the Addendum #1 and submitted with bid.

4. There is a corrected bid form. **Item number 14 – 601(A) Type 1 Plain Rip Rap (18") shall be bid upon by the contractors.** A revised bid form will be included with this Addendum #1 in PDF format. The successful bidder must print and complete the revised bid form. The form must be attached with the Addendum #1 when bid is submitted.

5. **Clarification**: The **DBE goal** for this project is **6.9%**.

6. **Clarification**: The City of McAlester will provide the successful bidder a tax exempt letter to use for the purchase of materials for the construction of the Belmont Trail.

All other provisions of the Plans and Specifications shall remain in full force and effect.

END OF ADDENDUM #1

LandPlan Consultants, Inc. 1110 W 23rd Street Tulsa, Oklahoma 74107
Phone: (918) 584-6464 Facsimile: (918) 584-6468 email: j.morales@lpci.com

/NON-COLLUSION AFFIDAVIT OF PRIME BIDDER

State of Oklahoma \
> SS.
County of Pittsburg /

Wesley L Bumpers, being first duly sworn, deposes and says that:

(1) He is owner of B & S Construction and Trucking Co LLC, the BIDDER that has submitted the attached BID:

(2) He is fully informed respecting the preparation and contents of the attached BID and of all pertinent circumstances respecting such BIDS;

(3) Such BID is genuine and is not a collusive or sham Bid;

(4) Neither the said BIDDER nor any of its offices, partners, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly with any other BIDDER, firm or person to submit a collusive or sham BID in connection with the CONTRACT for which the attached BID has been submitted or to refrain from bidding in connection with such CONTRACT, or has in any manner, directly or indirectly sought by agreement or collusion or communication or conference with any other BIDDER, or to fix any overhead, profit or cost element of the Bid price or the Bid price of any other BIDDER, or to secure through any collusion, conspiracy, connivance or unlawful agreement any advantage against the City of McAlester, McAlester, Oklahoma, or any person interested in the proposed CONTRACT; and

(5) The price or prices quoted in the attached BID are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the BIDDER or any of its agents, representatives, owners, employees, or parties in interest, including this affiant.

(SEAL) (Signed) _____

owner
(Title)

Signed before me this 30th day of November 2015.

_____
Notary

My Commission expires 03-14-2018

JULIE K. TAYLOR NOTARY #14002633 EXP. 3/14/2018 PUBLIC STATE OF OKLAHOMA

GRANITE RE, INC.

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we

B & S Construction & Trucking Co., LLC

as principal, hereinafter called the Principal, and

Granite Re, Inc., 14001 Quailbrook Drive, Oklahoma City, OK 73134

a corporation duly organized under the laws of the State of Oklahoma as Surety, hereinafter called the Surety, are held and firmly bound unto City of McAlester, OK

as Obligee, hereinafter called the Obligee, in the sum of

Five Percent of the Bid Amount, Dollars ($ ***5% of Bid Amount***)

for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for

Project: Belmont Trail

Bid Date: November 30, 2015

The conditions of this Bond are such that if the Obligee accepts the bid of the Principal within the time specified in the bid documents or within such time period as may be agreed to by the Obligee and Principal, and the Principal either (1) enters into a contract with the Obligee in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Obligee, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Obligee the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Obligee and Principal to extend the time in which the Obligee may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids, and the Obligee and Principal shall obtain the Surety's consent for an extension beyond sixty (60) days.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 30th day of November, 2015.

B & S Construction & Trucking Co., LLC

Witness

Title (Seal)

Granite Re, Inc.

Attorney-In Fact Barry Herring (Seal)

GRANITE RE, INC.
GENERAL POWER OF ATTORNEY

Know all Men by these Presents:

That GRANITE RE, INC., a corporation organized and existing under the laws of the State of OKLAHOMA and having its principal office at the City of OKLAHOMA CITY in the State of OKLAHOMA does hereby constitute and appoint:

BARRY L. HERRING; SHANNON NICHOLAS; VICKY JARVIS; JANE HENDON; CARLA CARTER; AMY LAMBERT; PAM SLATON; AUDREY MCCRAW its true and lawful Attorney-In-Fact(s) for the following purposes, to wit:

To sign its name as surety to, and to execute, seal and acknowledge any and all bonds, and to respectively do and perform any and all acts and things set forth in the resolution of the Board of Directors of the said GRANITE RE, INC. a certified copy of which is hereto annexed and made a part of this Power of Attorney; and the said GRANITE RE, INC. through us, its Board of Directors, hereby ratifies and confirms all and whatsoever the said:

BARRY L. HERRING; SHANNON NICHOLAS; VICKY JARVIS; JANE HENDON; CARLA CARTER; AMY LAMBERT; PAM SLATON; AUDREY MCCRAW may lawfully do in the premises by virtue of these presents.

In Witness Whereof, the said GRANITE RE, INC. has caused this instrument to be sealed with its corporate seal, duly attested by the signatures of its President and Secretary/Treasurer, this 17th day of February, 2015.

Kenneth D. Whittington, President

Kyle P. McDonald, Treasurer

STATE OF OKLAHOMA)
) SS:
COUNTY OF OKLAHOMA)

On this 17th day of February, 2015, before me personally came Kenneth D. Whittington, President of the GRANITE RE, INC. Company and Kyle P. McDonald, Secretary/Treasurer of said Company, with both of whom I am personally acquainted, who being by me severally duly sworn, said, that they, the said Kenneth D. Whittington and Kyle P. McDonald were respectively the President and the Secretary/Treasurer of GRANITE RE, INC., the corporation described in and which executed the foregoing Power of Attorney; that they each knew the seal of said corporation; that the seal affixed to said Power of Attorney was such corporate seal, that it was so fixed by order of the Board of Directors of said corporation, and that they signed their name thereto by like order as President and Secretary/Treasurer, respectively, of the Company.

My Commission Expires:
August 8, 2017
Commission #: 01013257

Notary Public

GRANITE RE, INC.
Certificate

THE UNDERSIGNED, being the duly elected and acting Secretary/Treasurer of Granite Re, Inc., an Oklahoma Corporation, HEREBY CERTIFIES that the following resolution is a true and correct excerpt from the July 15, 1987, minutes of the meeting of the Board of Directors of Granite Re, Inc. and that said Power of Attorney has not been revoked and is now in full force and effect.

"RESOLVED, that the President, any Vice President, the Secretary, and any Assistant Vice President shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the Company in the course of its business. On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the Company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking."

IN WITNESS WHEREOF, the undersigned has subscribed this Certificate and affixed the corporate seal of the Corporation this 30TH day of NOVEMBER, 2015.

Kyle P. McDonald, Secretary/Treasurer

AFFIDAVIT FOR FILING WITH COMPETITIVE BID

STATE OF OKLAHOMA)

)ss

CITY OF MCALESTER)

Westley L Bumpers, of lawful age, being first duly sworn, on oath says

Print or Type Name of Agent Authorized by Bidder

that (s)he is the agent authorized by the bidder to submit the attached bid. Affiant further states that the bidder has not been a party to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding; or with any county official or employee as to quantity, quality or price in the prospective contract, or any other terms of said prospective contract; or in any discussions between bidders and any county official concerning exchange of money or other thing of value for special consideration in letting of a contract.

SIGNATURE OF AGENT AUTHORIZED BY BIDDER

Subscribed and sworn to before me this 30th day of November 20 15

NOTARY PUBLIC (OR CLERK DEPUTY)

JULIE K. TAYLOR NOTARY #14002633 EXP. 3/14/2018 PUBLIC STATE OF OKLAHOMA

My Commission expires: 3-14-2018

My Commission Number: 14002633

Note:

Each competitive bid submitted to a county, school district or municipality must be accompanied by this properly completed Affidavit as required by 74 O.S. 1981 section 85.24. Bidder shall be disqualified if Affidavit:

1. Is **not** properly completed.
2. Does **not** accompany bid.

CERTIFICATION OF NONDISCRIMINATION IN EMPLOYMENT

Certification with regard to the performance of Previous Contracts or Subcontracts subject to the Equal Opportunity Clause and the filing of Required Reports:

The bidder X, proposed subcontractor _, hereby certifies that he has _____, has not X, participated in a previous contract or subcontract subject to the equal opportunity clause, as required by Executive Orders 10925, 11114, or 11246, and that he has ____, has not _____, filed with the Joint Reporting Committee, the Director of the Office of Federal Contract Compliance, a Federal Government contracting or administering agency, or the former President's Committee on Equal Employment Opportunity, all reports due under the applicable filing requirement.

B&S Construction and Trucking Co LLC
(Company)

By: _____

Owner

Date: 11-30-2015

NOTE: The certification is required by the Equal Employment Opportunity Regulations of the Secretary of Labor (41 CFR 60-1.7 (b) (1), and must be submitted by bidders and proposed subcontractors only in connection with contracts and subcontracts which are subject to the equal opportunity clause. Contracts and subcontracts which are exempt from the equal opportunity clause are set forth in 41 CFR 60-1.5. (Generally only contracts or subcontracts of $10,000.00 or under are exempt.)

Currently, Standard Form 100 (EEO-I) is the only report required by the Executive Orders or their implementing regulations.

Proposed prime contractors and subcontractors who have participated in a previous contract or subcontract subject to the Executive Orders and have not filed the required reports should note that 41 CFR 60-1.7 (b) (1) prevents the award of contracts and subcontracts unless such contractor submits a report covering the delinquent period or such other period specified by the Federal Highway Administration or by the Director, Office of Federal Contract Compliance, U.S. Department of Labor.

BUSINESS RELATIONSHIPS AFFIDAVIT

COUNTY OF Pittsburg)
)SS
STATE OF Oklahoma)

Wesley L Bumpers, of lawful age, being first duly sworn, on oath says that (s)he is the agent authorized by the bidder to submit the attached bid. Affiant further states-that the nature of any partnership, Joint venture, or other business relationship presently in effect or which existed within one (1) year prior to the date of this statement with the architect, engineer, or other party to the project is as follows:

None

Affiant further states that any such business relationship presently in effect or which existed within one (I) year prior to this statement between any officer or director of the bidding company and any officer or director of the architectural or engineering firm or other party to the project is as follows:

None

Affiant further states that the names of all persons having any such business relationships and the positions they hold with their respective companies or firms are as follows:

None

(If none of the business relationships hereinabove mentioned exist, affiant should so state.)

Subscribed and sworn to before me this 30th day of November 20 15

Julie K. Taylor
Notary Public

JULIE K. TAYLOR NOTARY #14002633 EXP: 3/14/2018 PUBLIC STATE OF OKLAHOMA

My Commission Expires: 3-14-2018

My Commission Number: 14002633

McAlester City Council

AGENDA REPORT

Meeting Date:	December 22, 2015	**Item Number:**	2
Department:			
Prepared By:	Peter Stasiak, City Manager	**Account Code:**	
Date Prepared:	December 16, 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 engineering services, construction management services and testing, and to provide Resident Project Representative services required for the CIP#4A (Sixth Street) Project.

Recommendation

Motion to approve and authorize the Mayor to sign the Professional Services Agreement with Infrastructure Solutions Group, LLC dba Mehlburger Brawley for services to complete work required for CIP #4A (Sixth Street) Project.

Discussion

Approved By

		Initial	*Date*
Department Head			
City Manager	P. Stasiak	PJS	12-17-15

INFRASTRUCTURE SOLUTIONS GROUP, LLC
Consulting Engineers

December 14, 2015

Pete Stasiak, City Manager
City of McAlester
P.O. Box 578
28 East Washington
McAlester, Oklahoma 74501

Re: CIP #4A (Sixth Street) Construction Management, Testing and Resident Project Representative
Professional Services Agreement

Dear Mr. Stasiak:

Enclosed please find four (4) copies of the Professional Services Agreement for the above referenced project.

Upon Council Approval, please have the Mayor to sign all four (4) copies of the Agreement. Also please ask the City Clerk to attest the Mayor's signature. Please retain two (2) copies of the Agreement for your records and return two (2) copies to our office.

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

Sincerely,

Infrastructure Solutions Group, LLC
dba Mehlburger Brawley

Robert Vaughan, P.E.
Branch Manager

RV/ks
Enclosures

Project No. McAlester Engineering Agreements File

INFRASTRUCTURE SOLUTIONS GROUP, LLC
Consulting Engineers

WORK ORDER FOR PROFESSIONAL SERVICES

City of McAlester / McAlester Public Works Authority

Project Number MC-16-03

This will constitute authorization by the City of McAlester / McAlester Public Works Authority (Owner) for Infrastructure Solutions Group, LLC dba Mehlburger Brawley (Engineer) to proceed with the following described as "Project":

Project Name:	CIP #4A (Sixth Street) Construction Management, Testing and Resident Project Representative
Project Description:	Provide daily representation on the site during construction, coordinate required construction testing, and provide engineering management of the construction contract.

- Provide Construction Management (CM) services including review and approve material submittals, shop drawings, contractors pay estimates, change order requests, and work performed by the contractor.
- Coordinate construction testing including but not limited to soil and concrete testing per ODOT and City of McAlester standards.
- Provide Resident Project Representative (RPR) services during construction.
- Perform all work in accordance with STANDARD FORM OF AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES as prepared by ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE (EJCDC).

For performing the services described, the Engineer is to be compensated for the CM and RPR on an hourly basis per the attached schedule of fees with the estimate based on 75 calendar days left on the construction contract. Note RPR fee will be discounted to a rate of $60.00.
The construction testing will be billed as a reimbursable expense at the attached schedule of fees from Cook & Associates, Inc plus a 10% mark up.

719 S. GEORGE NIGH EXPY ▪ MCALESTER, OK 74501 ▪ 918.420.5500 ▪ 866.398.6481 FAX ▪ WWW.ISGENGINEERING.COM
engineering the future ▪ civil engineering ▪ environmental ▪ transportation ▪ bridge ▪ construction management ▪ design-build

The estimated fee for engineering services shall be further broken down as follows:

Construction Management, Estimated		$ 9,000.00
Resident Project Representative Estimated		$ 26,000.00
Testing, Estimated		$ 7,500.00
	Total Fees	$ 42,500.00

APPROVED:

City of McAlester/
McAlester Public Works Authority

By: _____
Steve Harrison
Mayor

ATTEST:

_____
Cora Middleton
City Clerk

DATE: _____

ACCEPTED:

Infrastructure Solutions Group, LLC
dba Mehlburger Brawley

By: _____
Dale Burke, P.E.
President

ATTEST:

_____
Robert Vaughan, P.E.
Branch Manager

719 S. GEORGE NIGH EXPY ▪ MCALESTER, OK 74501 ▪ 918.420.5500 ▪ 866.398.6481 FAX ▪ WWW.ISGENGINEERING.COM
engineering the future ▪ civil engineering ▪ environmental ▪ transportation ▪ bridge ▪ construction management ▪ design-build

INFRASTRUCTURE
SOLUTIONS GROUP, LLC
Consulting Engineers

Schedule of Fees, Effective November 1, 2013

Principal	$240.00/hour
Engineering Manager/Branch Manager	$200.00/hour
Project Manager	$175.00/hour
Project Engineer	$160.00/hour
Structural Engineer	$150.00/hour
Professional Engineer	$140.00/hour
GIS Manager	$125.00/hour
Construction Manager	$115.00/hour
Engineering Intern	$105.00/hour
Engineer Technician	$100.00/hour
Senior Project Representative	$ 80.00/hour
Project Representative	$ 80.00/hour
CAD Technician	$ 75.00/hour
Administrative Assistant	$ 75.00/hour
Secretary	$ 70.00/hour
Per Diem	$100.00/day
Mileage	$ 0.60/Mile

Cook & Associates Engineering, Inc.
As of January 2015

SCHEDULE OF FEES

Personnel Rates	Unit	Fee
Registered Professional Engineer*	per hr.	$125
Geotechnical Engineer*	per hr.	$95
Project Management*	per hr.	$75
Field Technician* - Concrete	per hr.	$50
Making Concrete Test Specimens (Cast, Slump, & Air Content)		
Pickup of Concrete Test Specimen		
Test for Concrete Unit Weight, Yield, and Air Content		
Measuring Length of Drilled Concrete Cores		
Making and Curing Concrete Test Specimens in the Laboratory		
Field Technician* - Materials	per hr.	$50
Sampling of Asphalt		
Evaluation of Fire Proofing Material		
In-Place Density of Asphalt by Nuclear Density Gauge (2 hr. minimum)		
Coring of Asphalt and Concrete		
Field Technician* - Geotechnical, Foundations & Soils	per hr.	$50
In-Place Density of Soil by Nuclear Density Gauge (2 hr. minimum)		
In-Place Density of Soil by Sand Cone		
In-Place Density of Soil by Shelby Tube		
In-Place evaluation of Fill Material		
In-Place evaluation of Foundations		
Transportation (milage by round trip)	per mile	$0.75

* - Transportation is charged in addition to all on-site professional services and sample pick-ups or retrievals.

Cook & Associates Engineering, Inc.
As of January 2015

SCHEDULE OF FEES

Drilling Services		Unit	Fee
Base Mobilization - Drill Rig		ea.	$250
(within 25 mile radius of Broken Arrow or Fort Gibson Office)			
Milage - Drill Rig - Outside of Base Mobilization Area		per mile	$2.50
(Milage charged additional to Base Mobilization-Drill Rig)			
Base Mobilization - Support Vehicle		ea.	$75
(within 25 mile radius of Broken Arrow or fort Gibson Office)			
Milage - Support Vehicle - Outside of Base Mobilization Area		per mile	$1.50
(Milage charged additional to Base Mobilization-Support Vehicle)			
Coring of Asphalt or Concrete Pavement*		1st core	$100
		each Additional	$10
Aphalt or Concrete Patch		per cut core	$10.00
Standby Time - greater than 0.5 hr		per hr.	$40
** Geotechnical Drilling - Soil	(0-15')	per ft.	$12
** Geotechnical Drilling - Soil	(16-35')	per ft.	$15
** Geotechnical Drilling - Soil	(36'+)	per ft.	$18
** Geotechnical Drilling - Rock	(0-15')	per ft.	$16
** Geotechnical Drilling - Rock	(16-35')	per ft.	$20
** Geotechnical Drilling - Rock	(36'+)	per ft.	$24
** Geotechnical Drilling - Rock Coring	(0-15')	per ft.	$20
** Geotechnical Drilling - Rock Coring	(16-35')	per ft.	$25
** Geotechnical Drilling - Rock Coring	(36'+)	per ft.	$30
Standard Penetration Test / Disturbed Sampling - Split Spoon		ea.	$10
Disturbed Sampling - Auger Sampling			NC
Undistrurbed Sampling - Shelby Tube		ea.	$27.50
Lab Test - Unconfined Compressive Strength of Rock		ea.	$25
Fill and Grout borings		ea.	$10
Transportation, milage by round trip		per mile	$0.75

Geotechnical Services

Visual / Manual Classifications of Soils by a Geotechnical Engineer (includes Final Boring Log production)	per sample	$10
Transportation (milage by round trip)	per mile	$0.75

* - Transportation is charged in addition to all on-site professional services and sample pick-ups or retrievals.
** - Field Logs Provided

Cook & Associates Engineering, Inc.
As of January 2015

SCHEDULE OF FEES

	Soil Testing	Unit	Fee
ASTM D 4318	Atterberg Limits - Placticity Index of Soils*	ea.	$50
	Oven Dried Moisture Content*	ea.	$10
ASTM D 422	Particle Analysis - Sieve Test on Soils (Excluding Hydrometer)*	ea.	$50
	Hydrometer Analysis (sieve analysis)*	ea.	$200
ASTM D 698	Standard Proctor of Soils*	ea.	$100
ATSM D 1557	Modified Proctor of Soils*	ea.	$110
ASTM D 1883	California Bearing Ratio – Per Point, Includes Proctor*	ea.	$200
AASHTO T-193	California Bearing Ratio – Includes Proctor & Full CBR Report*	ea.	$400
ASTM C 977	Quicklime and Hydrated Lime for Soil Stabilization*	ea.	$150
	pH Test*	ea.	$20
	Unconfined Compressive Strenghts of Soils via Shelby Tube*	ea.	$40
ASTM D 5084	Permeability of Soils	ea.	$290
ASTM D2850	Triaxial Sheer Test	ea.	$375
	Aggregate Testing		
ASTM D 422	Particle Analysis - Sieve Test on Soils (Excluding Hydrometer)*	ea.	$75
ASTM D 4791	Test Method for Flat or Elongated Particles in Coarse Aggregate*	ea.	$55
ASTM C 142	Deleterious Material*	ea.	$75
ASTM C 136,	LA Abrasion*	ea.	$275
ASTM D 3744,	Durability Index*	ea.	$150
ASTMC-88, AASHTO T-104	Soundness of Aggregates, Coarse or Fine* 5 Cycles per size Fraction (Minimum Charge $165.00)*	Per Cycle	$65
ASTM C 128,	Specific Gravity, Fine*	ea.	$50
ASTM C 127,	Specific Gravity, Coarse*	ea.	$50
AASHTO T-19	Unit Weight Dry Rodded*	ea.	$50
		per sample	$10
ASTM C 2419	Sand Equivalent	ea.	$75
	Transportation (milage by round trip)	per mile	$0.75

* - Transportation is charged in addition to all on-site professional services and sample pick-ups or retrievals.

Cook & Associates Engineering, Inc.
As of January 2015

SCHEDULE OF FEES

	Concrete Testing	Unit	Fee
	CMT Project Management*	per hr.	$75
	Field Technician* - Concrete	per hr.	$50
ASTM C 31	Making and Curing Concrete Test Specimens* (Includes Air, Slump, Temperature)	per hr.	$50
ASTM C 39	Compressive Strength of Cylindrical Concrete Specimens, Curing & Disposal*	ea.	$10
ASTM C 138	Test for Unit Weight, Yield, and Air Content (Gravimetric) of Concrete*	per hr.	$45
ASTM C 174	Measured Length of Drilled Concrete Cores (9 point method)*	per core	$20
ASTM C 192	Making and Curing Concrete Test Specimens in the Laboratory for Concrete Mix Design*	ea.	$500
AASHTO T 26	Quality of Water to be used in Concrete*	ea.	$100
ASTM F 1869	Moisture Vapor Emission Rate	ea.	$70
	Transportation (milage by round trip)	per mile	$0.75

* - Transportation is charged in addition to all on-site professional services and sample pick-ups or retrievals.

Cook & Associates Engineering, Inc.
As of January 2015

SCHEDULE OF FEES

	Asphalt Testing	Unit	Fee
	Rolling Pattern Field Technician + Density Gauge* (2hr. Minimum)	per hr.	$50
AASHTO T30	Extraction & Gradation*	ea.	$175
AASHTO T11 & T27	Aggregate Material Gradation*	ea.	$75
	Laboratory Thickness & Density of Field Cut Cores	ea.	$20
	Asphalt Series-Extraction, Gradation, Lab Molded Density, VMA, Rice Specific Gravity and Roadway Thickness & Density of Field Cut Cores	ea.	$400
	Transportation, milage by round trip	per mile	$0.75

* - Transportation is charged in addition to all on-site professional services and sample pick-ups or retrievals.

McAlester City Council

AGENDA REPORT

Meeting Date:	December 22, 2015	**Item Number:**	3
Department:	Public Works.		
Prepared By:	Peter Stasiak, City Manager	**Account Code:**	
Date Prepared:	December 16, 2015	**Budgeted Amount:**	
		Exhibits:	6

Subject

Consider and act upon, authorizing the Mayor to sign the Final and Contractor's Pay Estimate No. 3 for the contract with Holland Backhoe, Inc.to construct the 20-inch Water Main Relocation at Talawanda Lake No. 2, and accept the project as completed.

Recommendation

Motion to approve final payment of $98,671.00 for the 20-inch Water Main Relocation at Talawanda Lake No. 2 to Holland Backhoe, Inc. and accept the project as completed.

Discussion

This project consisted of the relocation of the 20-inch water main located under Talawanda Lake No. 2

Approved By

		Initial	*Date*
Department Head			
City Manager	P. Stasiak	PJS	12-17-15

INFRASTRUCTURE
SOLUTIONS GROUP, LLC
Consulting Engineers

December 1, 2015

Pete Stasiak, City Manager
City of McAlester
P.O. Box 578
McAlester, Ok 74502

Re: 20-Inch Water Main Relocate Talawanda Lake No. 2
City of McAlester
Contractor's Pay Estimate No. Three (3) - Final

Dear Mr. Stasiak:

Enclosed for your review and execution are six (6) copies of the Contractor's Pay Estimate No. Three (3) – Final, which covers the final contract time period. During this time period, all work was completed on the project and a Final Inspection was performed on November 13, 2015. At this time, the Contractor has addressed all the deficiencies listed in the Final Inspection Report dated November 16, 2015.

Also enclosed for your records please find the following close-out documents:

1. Contractor's Certification and Guarantee
2. Certification of Substantial Completion
3. Consent of Surety to Final Payment

Record Drawings will be provided to you under separate cover.

We recommend payment of this Pay Estimate No. Three (3) Final in the amount of $98,671.00. We also recommend final acceptance of the referenced project, and the warranty period of one year shall be in effect beginning on the effective date of completion November 13, 2015. Please record acceptance of the project in the minutes of your next regularly scheduled Meeting.

Please place this Pay Estimate on the agenda for approval at your next meeting and upon approval please sign all six copies. Send four copies to our office located at 719 S. George Nigh Expressway, McAlester, OK 74501, one copy to the Contractor with payment and retain the final copy for your records.

It has been a pleasure working with the City of McAlester on this project. If you have any questions concerning this Final Pay Estimate, please do not hesitate to contact our office at (918) 420-5500

Sincerely,

Infrastructure Solutions Group, LLC
dba Mehlburger Brawley

Robert Vaughan, P.E.
Branch Manager

RV/mj
Enclosure

Project # MC-13-02

Contractor's Application for Payment No. 3 - FINAL

	Application Period: 10/17/15 - 11/13/15	Application Date: 11/13/2015
To (Owner): The City of McAlester	From (Contractor): Holland Backhoe, Inc	Via (Engineer): Infrastructure Solutions Group, LLC
Project: 20-Inch Water Main Talawanda Lake	Contract:	
Owner's Contract No.: N/A	Contractor's Project No.: N/A	Engineer's Project No.: MC-13-02

Application For Payment

Change Order Summary

Approved Change Orders

Number	Additions	Deductions
1	$48,820.00	
TOTALS	$48,820.00	
NET CHANGE BY CHANGE ORDERS	$48,820.00	

1.	ORIGINAL CONTRACT PRICE	$ $430,535.00
2.	Net change by Change Orders	$ $48,820.00
3.	Current Contract Price (Line 1 ± 2)	$ $479,355.00
4.	TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	$ $479,355.00
5.	RETAINAGE:	
	a. X _____ Work Completed	$
	b. X _____ Stored Material	$
	c. Total Retainage (Line 5a + Line 5b)	$
6.	AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	$ $479,355.00
7.	LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$ $380,684.00
8.	AMOUNT DUE THIS APPLICATION	$ $98,671.00
9.	BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)	$

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: 11-17-15

Payment of: $ $98,671.00
(Line 8 or other - attach explanation of the other amount)

is recommended by: [signature] 12/2/15
(Engineer) (Date)

Payment of: $ $98,671.00
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ _____
(Owner) (Date)

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

Endorsed by the Construction Specifications Institute.

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Progress Estimate

Contractor's Application

For (contract): 20-Inch Water Main Tonawanda Lake							Application Number: 3 - FINAL			
Application Period: 10/17/15-11/13/15							Application Date: 11/13/2015			
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	20-Inch PVC C-905 Water Main	4100	$70.50	$289,050.00	4100	$289,050.00		$289,050.00	100.0%	
2	24-Inch HDPE Water Main	100	$171.00	$17,100.00	100	$17,100.00		$17,100.00	100.0%	
3	20-Inch Gate Valve	4	$22,500.00	$90,000.00	4	$90,000.00		$90,000.00	100.0%	
4	30-Inch Steel Encasement	80	$165.00	$13,200.00	80	$13,200.00		$13,200.00	100.0%	
5	Connect Proposed 20-Inch to Existing 20-Inch Water Main	2	$7,500.00	$15,000.00	2	$15,000.00		$15,000.00	100.0%	
6	Air/Vac Release Valve	1	$5,650.00	$5,650.00	1	$5,650.00		$5,650.00	100.0%	
7	Valve/Sampling Vault	1	$2,925.00	$2,925.00	1	$2,925.00		$2,925.00	100.0%	
8	New Fire Hydrant Assembly	3	$6,870.00	$20,610.00	3	$20,610.00		$20,610.00	100.0%	
9	Temporary Coffer Dam	1	$4,375.00	$4,375.00	1	$4,375.00		$4,375.00	100.0%	
10	Construction Staking	1	$4,995.00	$4,995.00	1	$4,995.00		$4,995.00	100.0%	
11	20X6 Tee including 6-inch Gate Valve	1	$9,500.00	$9,500.00	1	$9,500.00		$9,500.00	100.0%	
12	6-inch Gate Valve and Connection to exist 6-inch line	1	$6,950.00	$6,950.00	1	$6,950.00		$6,950.00	100.0%	
	Totals			**$479,355.00**		**$479,355.00**		**$479,355.00**	100.0%	

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CONTRACTOR'S CERTIFICATION AND GUARANTEE

Date: November 13, 2015

Project: Talawanda Lake, 20-Inch Waterline Relocation

Owner: City of McAlester

Contractor: Holland Backhoe, Inc.

Wes Holland hereby certifies that all work on the above referenced project has been completed in accordance with the contract documents for the project.

We also certify that all bills have been paid and upon receipt of $98,671.00, representing final project payment, we do hereby waive our right to lien against the above project.

Furthermore we guarantee all materials and equipment furnished and Work performed for a period of two (2) year from the effective date of completion, November 13, 2015.

By: _____

Date: 12-1-15

Subscribed and sworn to before me this 1 day of December 2015

Angela R Holland
Notary Public

My Commission Expires: 3/31/17

ANGELA R. HOLLAND NOTARY # 09002925 EXP. 03/31/17 PUBLIC STATE OF OKLAHOMA

Certificate of Substantial Completion

Project: Talawanda Lake, 20-Inch Waterline Relocation	Owner: City of McAlester	Owner's Contract No.:
Contract: Talawanda Lake, 20-Inch Waterline Relocation		Date of Contract: July 16, 2015
Contractor: Holland Backhoe, Inc.		Engineer's Project No.: MC-13-02

This [tentative] [definitive] Certificate of Substantial Completion applies to:

☒ All Work under the Contract Documents: ☐ The following specified portions:

Date of Substantial Completion

November 13, 2015

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Project or portion thereof designated above is hereby declared and is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below.

A [tentative] [revised tentative] [definitive] list of items to be completed or corrected, is attached hereto. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

The responsibilities between OWNER and CONTRACTOR for security, operation, safety, maintenance, heat, utilities, insurance and warranties shall be as provided in the Contract Documents except as amended as follows:

☐ Amended Responsibilities ☒ Not Amended

Owner's Amended Responsibilities:

Contractor's Amended Responsibilities:

The following documents are attached to and made part of this Certificate:

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract Documents.

Executed by Engineer	Date
Accepted by Contractor	11-17-15 Date
Accepted by Owner	Date

CONSENT OF SURETY COMPANY TO FINAL PAYMENT

AIA DOCUMENT G707

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☒
OTHER

Bond # GR30300

PROJECT: 20" Water Main Relocate

TO (Owner)
City of McAlester
P.O. Box 578
McAlester, OK 74502

ARCHITECT'S PROJECT NO:
CONTRACT FOR: 20" Water Main Relocate
CONTRACT DATE: :

CONTRACTOR: Holland Backhoe, Inc.

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the (here insert name and address of Surety Company)
Granite Re, Inc.
14001 Quailbrook Dr.
Oklahoma City, OK 73134
,SURETY COMPANY,

on bond of (here insert name and address of contractor)
Holland Backhoe, Inc.
21400 NE 63rd
Harrah, OK 73045
,CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety company of any of its obligations to (here insert name and address of Owner)
City of McAlester
P.O. Box 578
McAlester, OK 74502
,OWNER,

as set forth in the said Surety Company's bond

IN WITNESS WHEROF,
The Surety Company has hereunto set its hand this 17th day of November 20 15

Granite Re, Inc.
Surety Company

Signature of Authorized Representative

Donna Stevens Attorney-in-Fact
Title

Attest (seal): Patsy A Payne

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBT AND CLAIMS, Current Edition

AIA DOCUMENT G707 * CONSENT OF SURETY COMPANY TO FINAL PAYMENT *APRIL 1970 EDITION *AIA
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GRANITE RE, INC.
GENERAL POWER OF ATTORNEY

Know all Men by these Presents:

That GRANITE RE, INC., a corporation organized and existing under the laws of the State of OKLAHOMA and having its principal office at the City of OKLAHOMA CITY in the State of OKLAHOMA does hereby constitute and appoint:

RICK WEBB; RANDY WEBB; DIANE DOWDY; DONNA STEVENS; PATSY A. PAYNE; CAREY L. PAYNE its true and lawful Attorney-in-Fact(s) for the following purposes, to wit:

To sign its name as surety to, and to execute, seal and acknowledge any and all bonds, and to respectively do and perform any and all acts and things set forth in the resolution of the Board of Directors of the said GRANITE RE, INC. a certified copy of which is hereto annexed and made a part of this Power of Attorney; and the said GRANITE RE, INC. through us, its Board of Directors, hereby ratifies and confirms all and whatsoever the said:

RICK WEBB; RANDY WEBB; DIANE DOWDY; DONNA STEVENS; PATSY A. PAYNE; CAREY L. PAYNE may lawfully do in the premises by virtue of these presents.

In Witness Whereof, the said GRANITE RE, INC. has caused this instrument to be sealed with its corporate seal, duly attested by the signatures of its President and Secretary/Treasurer, this 3rd day of July, 2013.

GRANITE RE, INC. CORPORATE SEAL OKLAHOMA

Kenneth D. Whittington, President

Kyle P. McDonald, Treasurer

STATE OF OKLAHOMA)
) SS:
COUNTY OF OKLAHOMA)

On this 3rd day of July, 2013, before me personally came Kenneth D. Whittington, President of the GRANITE RE, INC. Company and Kyle P. McDonald, Secretary/Treasurer of said Company, with both of whom I am personally acquainted, who being by me severally duly sworn, said, that they, the said Kenneth D. Whittington and Kyle P. McDonald were respectively the President and the Secretary/Treasurer of GRANITE RE, INC., the corporation described in and which executed the foregoing Power of Attorney; that they each knew the seal of said corporation; that the seal affixed to said Power of Attorney was such corporate seal, that it was so fixed by order of the Board of Directors of said corporation, and that they signed their name thereto by like order as President and Secretary/Treasurer, respectively, of the Company.

KATHLEEN E. CARLSON NOTARY PUBLIC STATE OF OKLAHOMA

My Commission Expires:
August 8, 2017
Commission #: 01013257

Kathleen E. Carlson
Notary Public

GRANITE RE, INC.
Certificate

THE UNDERSIGNED, being the duly elected and acting Secretary/Treasurer of Granite Re, Inc., an Oklahoma Corporation, HEREBY CERTIFIES that the following resolution is a true and correct excerpt from the July 15, 1987, minutes of the meeting of the Board of Directors of Granite Re, Inc. and that said Power of Attorney has not been revoked and is now in full force and effect.

"RESOLVED, that the President, any Vice President, the Secretary, and any Assistant Vice President shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the Company in the course of its business. On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the Company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking."

IN WITNESS WHEREOF, the undersigned has subscribed this Certificate and affixed the corporate seal of the Corporation this 17th day of November, 2015.

GRANITE RE, INC. CORPORATE SEAL OKLAHOMA

Kyle P. McDonald, Secretary/Treasurer

McAlester City Council

AGENDA REPORT

Meeting Date:	December 22, 2015	**Item Number:**	4
Department:			
Prepared By:	Peter Stasiak, City Manager	**Account Code:**	
Date Prepared:	December 16, 2015	**Budgeted Amount:**	
		Exhibits:	4

Subject

Consider and act upon, authorizing the Mayor to sign Change Order No. 5 to the contract with Carstensen Contracting, Inc. for the construction of CIP#4 Improvements and authorize the Mayor to sign Change Order No. 5.

Recommendation

Motion to approve Change Order No. 5 to the contract with Carstensen Contracting, Inc. and authorizing the Mayor to sign Change Order No. 5 which includes core drilling the 6'X3' precast storm sewer box on the north end of the project to align with the 18" RCP storm at a cost of $2,500.00.

Discussion

This Change order identifies the following changes:

1. Core drilling the precast storm sewer box to align with the 18 RCP storm
2. No additional work days requested; Contract Completion remains April 26, 2016.

Approved By

		Initial	*Date*
Department Head			
City Manager	P. Stasiak	PJS	12-17-15

CITY OF McALESTER, OKLAHOMA

CHANGE ORDER NO. 5

OWNER: City of McAlester

DATE OF AGREEMENT: July 15, 2015

CONTRACTOR: Carstensen Contracting, Inc.

DATE OF CHANGE ORDER: November 18, 2015

PROJECT: CIP#4 Amendment: South Sixth Street

The following changes are made to the CONTRACT: Core drilling the 6'x3' precast storm sewer box on the north end of the poject to align with the 18" RCP storm.

JUSTIFICATION:

Original CONTRACT Price:	$ 1,083,261.40
Present CONTRACT Price:	$ 1,118,186.49
The CONTRACT price due to this Change Order No. 4 will be (Increased) ~~(Decreased)~~ by:	$ 2,500.00
The new CONTRACT price including this Change Order will be:	$ 1,120,686.49

THE DATE FOR COMPLETION OF ALL WORK WILL BE; April 26, 2016

CONTRACTOR:
Carstensen Contracting, Inc.

By: _____

OWNER:
City of McAlester

_____
Steve Harrison, Mayor

ENGINEER:
Poe and Associates.
Design Engineers

By: _____

CARSTENSEN CONTRACTING, INC.

CARSTENSEN CONTRACTING EXTRA COST DETAIL 19 - CIP 4A McAlester

Note: This change order is for core drilling the 6'x3' storm box do to the alignment of the 18" storm sewer being off from plan and approved submittals. This change order comes from RFI 30. This work has been completed.

Cost for all extras combined together

Item	Description	Quantity	Units	Price	Total
	Core Drill 6x3 box and grout in old hole	1.00	LS	$2,500.00	$2,500.00
	Total				$2,500.00
	ADDITIONAL DAYS REQUESTED	0	days		
	Original Contact Completion including All CO	March 27, 2016			
	New Contract Substantial Completion	**March 27, 2016**			
	Original Contract Final Completion including All CO	April 26, 2016			
	New Contract Final Completion	**April 26, ~~2015~~ 2016**			

Carstensen Contracting — 11/18/2015 Date

Engineer — 19 November 2015 Date

Carstensen Contracting Inc.
1507 7th St. WE
Pipestone, MN. 56164
Office 507.825.2026
Fax 507.825.2027

REQUEST FOR INFORMATION

Project Name	**2013 Street Reconstruction Program Project #4A**		
To	Poe & Associates	Specification Section	
	4606 S. Garnett Rd, Ste. 600	Specification Paragraph	
	Tulsa, OK 74146	Drawing No(s).	
RFI No.	**030**	Date Information Requested	**12-Nov-15**
Description	Storm Sewer connection	Date Response Needed	**13-Nov-15**
		Cost Impact	Possible

Description of Information Needed:

1. The connection to the storm sewer on the North end of the project near Wyandotte is approx. 18" of from the pre cast manhole. The approved submittals show the cut out to be placed in the location we have it, however actual location of the storm sewer to connect to is off alighnment. Please let me know how to proceed.

Engineers Comments:

1. Please verify cost on two options:
   A. Remove/Replace additional 18" RCP to the north far enough to deflect the line into the precut hole in structure #6.
   B. Cut new hole in structure #6 and cast concrete to fill precast hole for 18" pipe and cut new hole to connect 18" RCP on existing alignment.

Submitted by: Joshua Dede
Carstensen Contracting
Date: 11/12/2015

Reviewed by:
Engineering Firm: Poe & Associates, Inc.
Date: 13 November 2015

McAlester City Council

AGENDA REPORT

Meeting Date:	December 22, 2015	**Item Number:**	5
Department:			
Prepared By:	Peter Stasiak, City Manager	**Account Code:**	
Date Prepared:	December 16, 2015	**Budgeted Amount:**	
		Exhibits:	4

Subject

Consider and act upon, authorizing the Mayor to sign Change Order No. 1 to the contract with Katcon Inc. for Illinois Ave. Drainage Improvements.

Recommendation

Motion to approve Change Order No. 1 to the contract with Katcon Inc.and authorizing the Mayor to sign Change Order No. 1 which includes the installation of Sch. 40 steel conduit around the existing sewer line at a cost of $1,868.75.

Discussion

This change order consists of the installation of Sch. 40 steel conduit around the existing 10" sanitary sewer line which will have both ends plugged. It also adds 12 calendar days due to weather delays. Completion date for this project is now January 13, 2016.

Approved By

		Initial	*Date*
Department Head			
City Manager	P. Stasiak	PJS	12-17-15

CITY OF McALESTER, OKLAHOMA

CHANGE ORDER NO. 1

OWNER: CITY OF McALESTER
DATE OF AGREEMENT:
CONTRACTOR: Katcon Inc.
DATE OF CHANGE ORDER: December 7, 2015
PROJECT: Illinois Ave. Drainage Improvements

The following changes are made to the CONTRACT Documents:

Katcon Inc. shall install a Sch. 40 steel conduit around the existing 10" sanitary sewer line. Both ends of the steel conduit shall be plugged.

JUSTIFICATION:

Original CONTRACT Price:	$278,261.39
Present CONTRACT Price:	$278,261.39
The CONTRACT price due to this Change Order No. 1 will be (Increased) (Decreased) by:	$ 1,868.75
The new CONTRACT price including this Change Order will be:	$ 280,130.14

THE DATE FOR COMPLETION OF ALL WORK WILL BE: January 13, 2016

Original completion date: December 17, 2015, add 15 calendar days for Change Order #1, 12 rain days on November 2015 Pay Request

ATTEST:

CITY OF McALESTER, OWNER

By: _____
Cora M. Middleton City Clerk

By: _____
Steve Harrison, Mayor

(SEAL)

CONTRACTOR:

By: _____

ATTEST:

By: _____

KATCON, INC.

1047 COLLINS ROAD ~ McAlester, Oklahoma 74501
Phone: (918) 429-8992
E MAIL- k-ward111@sbcglobal.net

December 4, 2015

Kevin Hardwick
CITY OF McALESTER
28 East Washington
McAlester, Ok. 74501

RE: Illinois Drainage Improvements Change order request #1

Dear Kevin;

We propose to install an 18" x 15' schedule 40 steel pipe around the new sewer line and plug both ends.

Drake Construction estimate attached	$1,625.00
Overhead & Profit 15%	$243.75
TOTAL COST FOR THIS CHANGE ORDER	$1,868.75

We also request that an additional 15 days be added to the completion date excluding rain days.

Respectfully Submitted;

Kelly Ward, President

AT&T
Mail
News
Sports
Finance
Weather
Entertainment
AT&T Features
Mobile
U-verse
att.com
More
En Español
All
Search
Search Mail
Search Web
Home
KELLY
Compose
Delete
Move
Spam
More
Inbox
Drafts
Sent
Spam (3)
Trash (2)
Smart Views
Important
Unread
Starred
People
Social
Travel
Shopping
Finance
Folders (15)
A 1 MINI STORAGE...
A-1 Mini 2015
AMERICAN EXPRES...
AMERICAN EXPRES...
ANTLERS HOUSING...
ATOKA BATH TUBS
ATOKA HOUSING H...
BERRY BREAKROO...
BERRY COMPUTER...
BERRY NORTH OFFI...
Berry Plastics
BERRY RIVER ROCK...
BERRY TRENCH DR...
BLUE CROSS 2014
BLUE CROS... (4)
BLUE CROS... (1)
CATTLE PURCHASES
CHESAPEAKE JIB 20...
CHURCH
DUKE ENERGY
EARLSBORO JIB 2014
EARLSBORO JIB 2015
EARLSBORO REVEN...
EARLSBORO REVEN...
EDWARD JONES
ELM POINT CONCR...
ESET ANTI VIRUS
family pictures
FIRST NATIONAL B...
FRANKLIN... (1)
FRANKLIN ELECTRIC
GREG SHORES 2015
INSURANCE AUDIT...
Jetta Cuz Airhart
Junk
K B OIL ADDRESS C...
K B OIL RENTAL
K-B OIL LAWSUIT
change order #1 cost
People
Rusty Drake <drakerusty8226@yahoo.com>
Dec 2 at 2:14 PM
To KELLY WARD
Add $1625 for 18" x 15' schedule 40 steel pipe and plug ends
Sent from Yahoo Mail on Android
Reply
Reply to All
Forward
More
Click to reply all
Send

KATCON, INC.

1047 COLLINS ROAD ~ McAlester, Oklahoma 74501
Phone: (918) 429-8992
E MAIL- k-ward111@sbcglobal.net

November 25, 2015

Kevin Hardwick Sr. Eng Tech
CITY OF McALESTER
28 East Washington
McAlester, Ok. 74501

RE: Illinois Avenue Rain days

Dear Kevin;

We had a total of 12 rain days on the above project during this pay period. The days lost to rain or conditions too wet to work are: November 5th, 6th, 7th, 8th, 15th, 16th 17th, 18th, 19th, 20th, 21st, 22nd,.

We request these 12 days be added to the completion time by Change Order.

Respectfully Submitted;

Kelly Ward, President

McAlester City Council

AGENDA REPORT

TABLED FROM DECEMBER 8TH MEETING

Meeting Date:	December 22, 2015	**Item Number:**	6
Department:	Finance		
Prepared By:	Toni Ervin	**Account Code:**	
Date Prepared:	December 1, 2015	**Budgeted Amount:**	
		Exhibits:	2

Subject

Consider and act upon, authorizing the Mayor to sign an Ordinance amending Chapter 106, Article V, Stormwater Utility Program, Section 106-401 Purpose; repealing all conflicting ordinances; providing for a severability clause and establishing an effective billing date of February 1, 2016.

Recommendation

Staff recommends the establishment of a Stormwater Utility Fee of $4 service charge for each equivalent service unit.

Discussion

A Stormwater Utility Fee will generate revenue to fund a Stormwater Program that will include the following, as described in the enclosed letter: 1. Drainage Related Capital Improvements; 2. Annual Maintenance to the Drainage System; 3. Storm Water Quality Program; 4. Drainage Related Equipment. Infrastructure improvements will include those identified in the ***Master Drainage Plan for Tributary C of Sandy Creek Basin,*** completed September 2012. The Stormwater Utility Fee will also fund additional projects identified in future drainage studies.

Approved By

		Initial	*Date*
Department Head			
City Manager	P. Stasiak		12-17-15

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF MCALESTER, OKLAHOMA, AMENDING CHAPTER 106, ARTICLE V, STORMWATER UTILITY PROGRAM, SECTION 106-401. PURPOSE; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE BILLING DATE OF FEBRUARY 1, 2016.

* * * * * * * * * * *

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

Sec. 106-401. Purpose.

(d) There is hereby established a service charge for the city's stormwater drainage system at rates hereinafter established; provided, however, that the service charge shall not be imposed on the following types of property:

(1) City streets, rights-of-way, parks, and open space;
(2) State highways or county rights-of-way; or
(3) Undeveloped parcels of land;
(4) Railroad rights-of-way.

(e)The monthly service charge rate is hereby established at $4.00 for each equivalent service unit assigned to a lot, tract, or parcel of real estate. Equivalent Service Unit is defined as 2,650 square feet of impervious surface. Each Residential property is hereby assigned one equivalent service unit of $4.00.

(f) A separate fund shall be maintained for the purpose of identifying and controlling all revenues to stormwater drainage services. The costs of administering, data collection, planning, maintaining, operating, and improving drainage services and facilities shall be made from these revenues.

PASSED AND APPROVED BY THE COUNCIL OF THE CITY OF McALESTER, OKLAHOMA ON THIS ___ DAY _____, 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.

By: _____
William J. Ervin, City Attorney

MESHEK & ASSOCIATES, PLC
CIVIL & WATER RESOURCE ENGINEERING
GEOGRAPHIC INFORMATION SYSTEMS

December 2, 2015

Pete Stasiak
City Manager
City of McAlester

RE: Storm Water Utility Fee – Updated Analysis and Recommendation

Mr. Stasiak,

The City of McAlester has taken several steps to improve the level of flood protection and floodplain management within its borders as part of its participation in the National Flood Insurance Program (NFIP). Additionally, the City has been designated a Small MS4 by the ODEQ and is subject to permitting under Phase II of the National Pollutant Discharge Elimination System (NPDES) program, which requires the proper management of storm water runoff. Compliance with NFIP and NPDES requirements often leads to the development of storm water utility fees as a source of revenues supporting infrastructure improvements and storm water related activities.

On July 14, 2015, an agreement between the City of McAlester and Meshek & Associates to develop and assist with the implementation of a Storm Water Utility Fee (SUF) was approved. Meshek has been working with the City on various projects since 2006. The need for a dedicated source of revenue to provide funding for water quality, drainage studies and drainage related capital improvement projects has been discussed many times. In 2007, Meshek performed an initial estimate of the potential for a SUF. In 2012, Meshek performed a drainage study for the upper portion of Tributary C of Sandy Creek. This study identified five problem areas within the 640 acre drainage basin. Recommendations totaling $3.17M were identified. The recommended improvements at Mallard & Flamingo have been designed and constructed. Phase one of the recommended improvements at 9th & Illinois have been designed and construction is set to start this month.

The format for the proposed fee is the most common format used in SUF's in the region and includes two categories: Residential and Non-Residential. The average residential lot is generally estimated as having an average impervious area of 2,650 square feet. This is referred to as an Equivalent Service Unit (ESU). For non-residential customers, we have calculated the impervious area within the boundaries of each service address. The total impervious area is divided by 2,650 to determine how many ESU's a non-residential customer will pay.

Each community that uses this approach sets a fee for each ESU. This fee is paid monthly by all residential customers and non-residential customers and is often determined by defining the annual funding needs for the City and determining the fee. The following items have been identified by the City as items that could be funded in whole or part with this fee with a total annual need of over $1.04M.

1. Drainage Related Capital Improvements $530,000/year
    a. The Upper Tributary C study was approximately 20% of the total basin area within the City. We can project the $3.17M to the rest of the City and estimate a

total of $15.9M in projects. Assuming a 30-year time horizon, this would result in an annual need of $530,000/yr. It is important to note that this is a projected estimate and other projects may require property acquisition which is generally more expensive. Other projects may be much larger in size and scope.

2. Annual Maintenance to the Drainage System $408,000/year
    a. Several repairs have been made to the drainage system in the past few years. The canal system is aging and we anticipate a need of $350,000 per year for maintenance and repair.
    b. Storm Water Repairs performed by public works staff are estimated at $13,000/year based on recent costs.
    c. Small drainage improvement projects performed by contractors are estimated at $45,000/year based on recent costs.
3. Storm Water Quality Program $50,000/year
    a. The historical cost for consultants to assist with the Storm Water Management Program have varied from $30k to $60k. ODEQ released a new permit on November 1, 2015 which will require more work than the last few years.
4. Drainage Related Equipment $50,000/year
    a. Street sweepers, grade-alls, flush truck and other equipment that are primarily used for storm water maintenance. This amount could increase based on future needs.

Based on our calculations, their area a total of 19,005 ESU's in the City. We recommend a $4 fee (per month, per ESU) which would generate $76,020 per month or $912,240 per year. This rate can be adjusted up or down in the future as the demand for funding are identified and projects are implemented.

A comparison of other communities is attached for reference.

Sincerely,

Brandon Claborn

Brandon Claborn, PE, CFM
Meshek & Associates, PLC
CA 1487 Expires 6/30/17

Stormwater Management Program - Utility Fee Schedule As of November 2015

City	State	Population (US Census Data 2010)	Residential (single-family) per Month	Non-Residentail per Month	ESU (or ERU) equivalent stormwater unit	Program Began	Items of Note	Addt Info:
Broken Arrow	OK	98,850	$4.77	$4.77 (per each ESU)	2650	2002		
Tulsa	OK	391,906	$5.43	$5.43 (per each ESU)	2650	1987		https://www.cityoftulsa.org/city-services/flood-control/stormwater-fee-and-funding.a
Bixby	OK	20,884	$2.00	$2.00 (per ESU)	N/A	1987	flat fee	http://www.bixby.com/water_rates.php
Claremore	OK	18,581	$2.50	$2.50 (per ESU)	2650	2014	includes a maximum cap	
Jenks	OK	16,924	$2.00	N/A	N/A	2002	*Per Meter	http://www.jenks.com/city_info/utilities.php
Stillwater	OK	45,688	$1.00	$5.00	5000	1997	based on meter size	http://stillwater.org/government/stillwater_utilities_authority/water_utilities/water_
Sapulpa	OK	20,544	$4.15	$3.51 (per each ESU)	2650	2007	Program based off Tulsa Study	
Enid	OK	49,379	$4.25	$21.27 minimum (see link)	5000	1994		http://www.enid.org/departments/f-z/utility-services/rates/commercial-rates
OKC	OK	579,999	$5.69	$5.69 - $658.92 - see link	N/A	1992	Storm Water Drainage Utility Fee	http://www.okc.gov/water/service/drainage.html
Edmond	OK	81,405	$3.00	$6 and up (based on sq ft)	4860	1994		
Okmulgee	OK	12,321	$3.00	$3	4356	2009		
Owasso	OK	28,915	$3.00	$5 (per each ESU)	2650	2006		http://www.cityofowasso.com/utility_dept/rates.html
Muskogee	OK	39,223	$2.00	$3 and up - see link	N/A	2005		http://www.muskogeeonline.org/departments/public_works/storm_water_fees.php
McAlester	OK	18,383	N?A	N/A	N/A	N/A		
Lawrence	KS	87,643	$4 (per each ESU - see link)	N/A	2366	1997		http://www.lawrencepublicworks.org/stormwater.shtml
Denton	TX	113,383	$0.50 and up - see link	N/A	N/A	1998		http://www.cityofdenton.com/pages/index.cfm
Minneapolis	MN	382,578	$8.96-14.93 - see link	N/A	1530	UNKNOWN	billed as part of sewer fee before 2005	http://www.ci.minneapolis.mn.us/publicworks/stormwater/fee/stormwater_fee_stor
Boulder	CO	97,385	$13.46-20.20 and up - see link	see link	N/A	UNKNOWN		https://bouldercolorado.gov/water/utility-rates

McAlester City Council

AGENDA REPORT

TABLED FROM DECEMBER 8TH MEETING

Meeting Date:	December 22, 2015	**Item Number:**	7
Department:			
Prepared By:	Peter Stasiak, City Manager	**Account Code:**	
Date Prepared:	December 2, 2015	**Budgeted Amount:**	
		Exhibits:	1

Subject

Consider and act upon, authorizing the Mayor to sign a resolution in agreement with Oklahoma Department of Transportation for the removal of unwarranted traffic signals on Carl Albert Parkway.

Recommendation

Staff recommends participation and authorizing the Mayor to sign the attached Resolution.

Discussion

Oklahoma Department of Transportation has completed an analysis of traffic signals on Highway 270 Carl Albert Parkway. This study revealed that traffic signals were not warranted at the intersections of A Street, 1st Street, 3rd Street and 5th Street. The remaining traffic signals will be updated with new controllers, video detection, and synchronization from Main Street to Tandy Town.

Approved By

		Initial	*Date*
Department Head			
City Manager	P. Stasiak	PJS	12-17-15

RESOLUTION NO. ____

A RESOLUTION APPROVING PARTICIPATION WITH THE STATE OF OKLAHOMA DEPARTMENT OF TRANSPORTATION IN A TRAFFIC SIGNAL PROJECT.

****

WHEREAS, the Oklahoma Department of Transportation has completed a traffic study along US 270 (Carl Albert Parkway), at the intersections of "A" Street, US 69B (Main Street), 1st Street, 2nd Street, 3rd Street, 5th Street, 6th Street, Strong Boulevard, and Tandy Town in the City of McAlester, Oklahoma; and,

WHEREAS, the City of McAlester agrees to remove unwarranted traffic signals along US 270 (Carl Albert Parkway) at the intersections of "A" Street, 1st Street, 3rd Street, and 5th Street; and,

WHEREAS, the City of McAlester agrees to upgrade remaining traffic signals along US 270 (Carl Albert Parkway) at the intersections of US 69B (Main Street), 2nd Street, 6th Street, Strong Boulevard, and Tandy Town; and,

WHEREAS, the City of McAlester agrees to provide any additional right-of-way necessary for construction, to move or have moved any utilities that are necessary for the completion of the project and,

WHEREAS, the Department of Transportation agrees that Federal-aid program project funds shall be used to provide 80% of the total estimated project costs for signal upgrades along US 270 (Carl Albert Parkway) at the intersections of US 69B (Main Street), 6th Street, Strong Boulevard, and, Tandy Town. The City of McAlester agrees that local funds shall be used to provide their obligation of 20% of the total estimated project costs for these locations; and,

WHEREAS, the Department of Transportation agrees that Federal-aid program project funds shall be used to provide 50% of the total estimated project cost for signal upgrades on US 270 (Carl Albert Parkway) at the intersection of 2nd Street. The City of McAlester agrees that local funds shall be used to provide their obligation of 50% of the total estimated project costs for this location.

WHEREAS, the City agrees to provide any additional matching funds required to satisfy their agreed participation share of the final project costs after auditing, as outlined in the maintenance agreement between the City and the Department and,

WHEREAS, the City further agrees to deposit with the Oklahoma Department of Transportation the matching funds required prior to the advertisement for bids and,

WHEREAS, the Oklahoma Department of Transportation agrees to prepare the necessary engineering plans for the project in accordance with the Department of Transportation policies, standards and specifications and,

WHEREAS, the City of McAlester agrees to execute a maintenance agreement to maintain the traffic signal devices to a level of service acceptable to the Oklahoma Department of Transportation and pay all utility expenses associated with the operation of the traffic signal devices.

NOW, THEREFORE, BE IT RESOLVED that the Oklahoma Department of Transportation is hereby requested to concur in the selection of this project for construction, and to submit same to the Federal Highway Administration for their approval.

PÄSSED AND APPROVED at a regular meeting of the City Council of the City of McAlester and duly signed by the Mayor this _____ day of _____, 2015.

The City of McAlester, Oklahoma

By: _____
Steve Harrison, Mayor

ATTEST:

_____
Cora Middleton, City Clerk

McAlester
THE GREAT AMERICAN EXPERIENCE
P.O. BOX 578 • 1ST & WASHINGTON • McALESTER, OKLAHOMA 74502 • 918 423-9300 • FAX 421-4971 • www.cityofmcalester.com

City Manager Report to the Council

December 22, 2015

Business:

- The City has received final sales tax numbers for the period October 16, 2015 through November 15, 2015. The final sales tax number to be received from the Oklahoma Tax Commission is $1.268M. The budgeted number for this period is $1.244M or $24K over budget. For the first five months of the fiscal year, the City has received $7.010M in sales tax revenue as compared to a budgeted number of $7.169M or $159K under budget. The City of McAlester has been doing well in regards to sales tax receipts up to this point. December's return is encouraging and shows the resiliency of McAlester and Southeast Oklahoma. This number is $89K higher than last year's sales tax receipt and $212K year to date.

- Water sales, district water sales, sewer and garbage sales for the month of November 2015 equaled $707K. The budgeted sales for November is $628K or $79K under budget for the month. For the first five months of the fiscal year, the City has received $3.609M in sales as compared to a budgeted number of $4.109M or $500K under budget. These numbers have been seasonally adjusted.

- In addition to our concerns with revenues for the McAlester Public Works Authority, our revenues for oil & gas royalties have dropped significantly. For the first five months the City budgeted revenues of $350K and to date has received $210K or $140K under budget.

- Carstensen Contracting will be on holiday break from December 16, 2015 until January 4, 2016. There will be no work accomplished on CIP 4A during this time.

Project Updates:

- 9th. & Illinois Drainage: This project involves the replacement of collapsed underground storm drain on Illinois between 9th. Street and 10th. Street for a distance of approximately 300 feet. The contractor has poured the floor and side walls for a distance of approximately 200 feet. The recent rains continue to cause delays in continually moving this project forward.

- 7th. & Seminole Drainage: This project involves the collapse of approximately 140 feet of concrete wall in the drainage canal. This project is complete.

- 2014 CDBG Water Line (Walker and Pine area): Contractor has completed the additional work assigned through the authorized change order. Close out documents are being prepared by the contractor and we anticipate receiving the documents by the end of the month. Staff will present the closeout documents for City Council acceptance at the first meeting in January 2016.

- 2015 CDBG Water line Project (Short Stonewall and Court Ave.): Engineer is working on design of the water line. Engineer anticipates submitting plans to City for review and DEQ application for permit to construct in mid January 2016.

- Asphalt Street Repair Project – "A" Street Area: This project is designed and ready for bidding in February 2016 for construction in early spring. The asphalt plant has closed for the winter months and will re-open in the spring.

- CIP #1, 17th. Street: The bonding company representative has contacted the City and asked for verification on the numbers. He will be contacting us in the near future with a new proposal to settle this claim. That proposal will then be brought to the City Council with staff recommendations.

- CIP #2, A Street: This project is currently going through a final audit of quantities and costs by our project inspectors, EST Inc. To date, we have not received final audited numbers. Staff anticipates receiving these numbers in the near future.

- CIP #2, 6th Street: This project is a continuation of CIP #2, A Street and is currently going through a final audit of quantities and costs by our project inspectors, EST Inc. To date, we have not received final audited numbers. Staff anticipates receiving these numbers in the near future.

- CIP #3, Second Street: The contractor, T. McDonald has completed all main underground infrastructure work related to water and sewer lines. The roadway surface is now complete. Driveways are completed with sidewalks and cleanup beginning the week of December 14, 2015. Final completion is anticipated December 31, 2015 weather permitting.

- CIP #4, South Street: The Certificate of Substantial Completion was received from our Engineers, Poe and Associate on Friday, December 11, 2015. The street was opened to traffic that evening. The final items remain on the punch list for completion:
  1. Replace "Sanitary Sewer" manhole lids with "Storm Sewer" manhole lids.
  2. Repair fence near intersection of 14th. Street and South Avenue.
  3. Replace temporary lid with special storm sewer lid.
  4. Poe and Associates will verify any applicable laws related to configuration of tactile warning devices at the newly installed wheelchair ramps.

  Staff anticipates these items being completed the week of December 14, 2015. EST Inc. is currently preparing the final pay application and change order. We have Been informed that the change order will be a small deduction to the project. Infrastructure Solutions will review the final pay application to verify all Calculations and staff anticipates presenting this final to the City Council on January 12, 2016.

- CIP #4A, 6th. Street: Carstenson Contracting has completed the installation of the new water line, sewer line and storm water drainage. The contractor has poured a parking area in front of the flower shop along with some curb and gutter. Carstensen Contracting will be leaving for holiday break on December 16, 2015 and returning on January 4, 2016. Final completion for this CIP project is April 26, 2016.

- Washington Avenue (5th. to 8th.): The design of the pavement replacement is currently at 50% completion. The Engineer anticipates submitting plans to the City in mid-January 2016. This project is not yet funded and staff will not know if funding will be available until CIP 4A is completed.

- Archery Park: This project is located on Highway 270 by the softball complex. The observation deck is in place and completed. The covered structure for the shooting area has been framed and support beams in place. It is anticipated that this facility will be completed and open to the general public after the New Year.

- EXPO Sign Reconstruction: The contractor is prepared to install the new posts for the sign. All LED's will arrive the week of December 21, 2015 with actual sign installation to begin after Christmas.

- Swan Lane drainage: The pre design meeting with staff has been completed. The scope of improvements has been identified. The proposed improvements will require a drainage easement to be obtained from the home owners.

- Adams Street 8" sewer line replacement: A budget amendment for funding will come forward in January 2016 with bids let in February 2016.

- Miami Avenue 8" sewer line replacement: A budget amendment for funding will come forward in January 2016 with bids let in February 2016.

Public Works Department:

- Report Attached, Severn Trent Services, Exhibit "A"

- The City has received the design and specifications for the reconstruction of Filter 5 at the Water Treatment Plant. This project was designed by Tetra Tech Engineering is for an underdrain replacement. The information has been sent to Infrastructure Solutions for review and comments.

- Severn Trent Services arranged for the demonstration of a filter press at the Water Treatment Plant the week of December 14, 2015. This is one of several options for removing the water from the waste materials. Results from the test will be forth coming and forwarded.

Community Services Department:

- Report Attached, EXPO, Exhibit "B"

Personnel:

- Report Attached, Exhibit "C"

- Open Positions
  - Administration (1)
  - Police Officer (1)
  - Communications E911 (1)
  - Fire Fighter (2)
  - Streets (2)
  - Utility Maintenance (1)

Fire Department:

- Report Attached, Exhibit "D"

Police Department:

- Report Attached, Exhibit "E"

Finance Department:

- Report Attached, Exhibit "F"

- The contractual incentive agreement with Lowe's has been completed. Escrow monies in the amount of $511,484.75 have been returned to the City and deposited for Economic Development.

Fraternal Order of Police (FOP):

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

International Association of Fire Fighters (IAFF):

- Grievance – November 15, 20915, Aaron Boatright discipline. Arbitration Requested

- Unfair Labor Practice (ULP) filed with Professional Employees Relation Board (PERB). The City filed this action for the following reasons:

  - Local 2284 has committed unfair labor practices and violated the Fire and Police Arbitration Act on numerous occasions involving multiple grievances and arbitrations during July 2015 through November 2015. These violations include, but are not limited to:

  a. Delaying, refusing and/or interfering with the discussion and processing of pending grievances and arbitrations and thereby preventing disputes to be determined and resolved.
  b. Delaying, refusing and/or interfering with the selection of arbitrators.
  c. Delaying, refusing and/or interfering with the scheduling of arbitration hearing.

  - The City through our labor attorney has been working diligently for months to get these remaining grievances scheduled for arbitration. The Union has requested arbitration on a number of these grievances, but they do not respond to our requests to move these forward.

- 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, Colt Sanders Termination.
  - IAFF requests arbitration 6/16/15.
  - Grievance scheduled for arbitration 01/27/2016

- 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. Arbitration Requested.

- 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.**

Water Fees Waived:

- 2200 W. Hereford, plumber replace 40' service line, adjustment $43.80

Payable Checks Released:

- Ervin & Ervin

Meetings Attended:

- McAlester Housing Authority
- McAlester Regional Health Authority

McAlester, Oklahoma

November 2015
Monthly Report

Date 12/7/2015

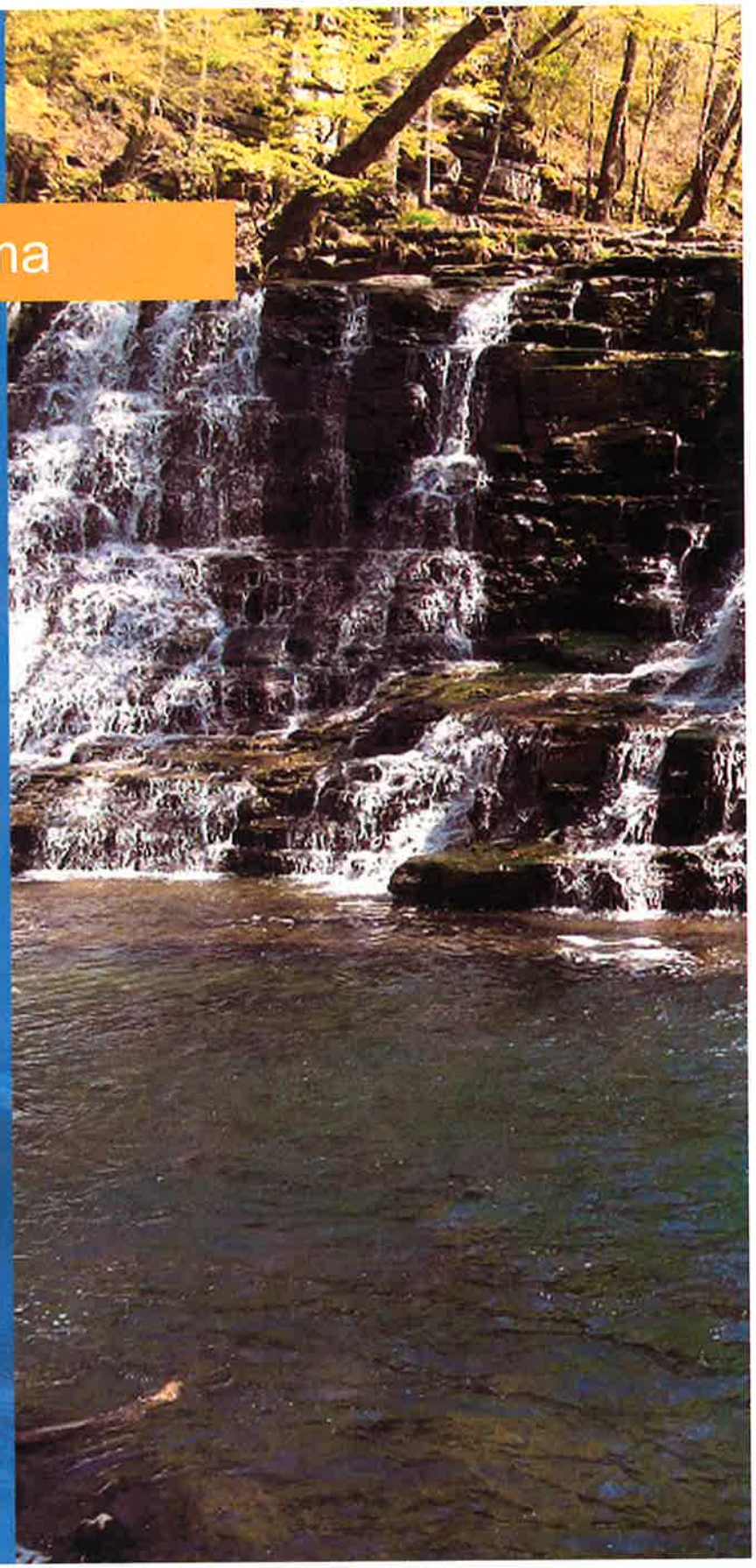


Exhibit A

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

Monday, December 07, 2015

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

Dear Pete:

Attached is the monthly report for November 2015.

The sludge ponds continue to fill with solids from the treatment process and we are still exceeding the permit levels for TSS and Manganese. There has not been any action in the drying beds due to weather and City equipment failures. The sludge boxes are not a very efficient alternative as it is a very labor intensive process and the drying takes more than a week. At this rate, we would need a dozen or more boxes to make this work. We do have a vendor bringing a screw press for a demo the week of December 14th. This is another option to consider for the long term management of the solids.

Both generators on site are past their annual service date. Both units are ran weekly to ensure their starting ability, but are not load tested. Load testing should be scheduled during their bi-yearly service agreement visit.

The filters are still causing trouble. Some of this is typical of colder weather and we are adjusting chemicals to help the process. Still, most of the issues are from the valves and controls not operating correctly, along with the filter media and filter #5 not in service. We did have a turbidity violation as a result of a combination of problems. It is imperative that the filters be repaired and brought back into proper operating condition.

Sincerely,

Jake Walton
Project Manager

Executive Summary

We have not seen a response from DEQ on the polyphosphate design. Srini from Tetra Tech will be following up with DEQ to find out where the process is at.

On November 3rd, DEQ made a site visit to the treatment plant to follow up on a previous visit in February 2015. There were no corrective actions identified in any previous correspondence from DEQ. During the February visit, DEQ made note of several systems in question. This was the focus of their most recent visit. DEQ made mention that a corrective action could follow as a result of their findings. Many of the systems in question were included in the original plant design and are on the list of future Capital upgrades.

Critical Issues

The sludge ponds are full of solids and are in desperate need of cleaning. As a result of the over accumulation of solids, Permit limits continue to be exceeded and enforcement action by DEQ is possible. Since there is a current consent order on this issue, DEQ is looking heavily on this item. City crews are working to remove the dried solids from the drying beds but have had weather delays and equipment malfunctions. When the drying beds are completed with their cleanout, we can begin to move solids from the ponds to gain some space. This is only a temporary solution as the ponds need to be fully cleaned out and a long term management plan needs implemented.

The Motor Control Center continues to cause worries due to its age and lack of spare parts. This equipment has been known to fail and is a critical component to providing adequate water to the customers. Without the MCC, there is no way of sending treated water from the Treatment Plant to town. There are four (4) total units that consist of electrical controls, a motor, and a pump. The motors and pumps are in good working order with a recent repair to one motor and pump. One of the electrical controls experienced a fault several months ago, leaving only three (3) units available. Generally, only one unit is needed at a time to send water to town.

We have been able to keep up with the water demands this summer due to the wet weather and lower than normal temperatures. With Filter #5 out of service, it does put a strain on the other four (4) filters. We have been constantly adjusting the incoming raw water flow to accommodate the filters. It is imperative that Filter #5 be repaired and put back into service, along with the rehab of the remaining four (4) filters. This includes replacing all filter media, replacing valves, actuators, flow meters, etc. and reconfiguring the PLC programming to meet current industry standards. There are many valves that leak and do not operate correctly, which can cause operational and turbidity issues. The media also plays a role in capturing debris in the water and lowering the turbidity. With the damaged media in place, it does not clean the water very well, resulting in high turbidity. The filter programming also is out of spec and does not control the right equipment and/or at the right time. New instrumentation will be provided and the correct programming installed for proper operation and control. The filter project is a critical step in supplying customers with the quality and quantity of water. DEQ has noted several deficiencies in the overall filter operation and could start enforcement actions if the items are not addressed.

The Lake McAlester Raw Water Pump Station is in need of repairs also. The roof leaks badly during rain events along with the broken roof hatches that allow water to penetrate the building as well. Inside the building are many electrical components that are not designed to get wet. This

building should be assessed and repairs made promptly. There is also a pump that was sent in for repair in August. The estimated cost for repair is $20,000. This pump is likely the original that has been in place for 30+ years. The rebuild should last just as long. Two of the four pumps in place have been repaired in the past few years. Once this one is repaired, it leaves only one original pump that should be rebuilt soon.

Environmental Compliance

There was one turbidity violation in November as a result of the failing filters.

There were multiple violations once again from the pond discharge due to the over accumulation of solids in the sludge ponds.

Other Performance Measures

Chemicals used for the month of November are as follows:

- Water Treated 138.640MG
- Finished Water 120.870MG
- ACH (JH-100) 55,138lbs.
- Chlorine 4,394lbs.
- Sodium Permanganate 2,666lbs.
- Carbon 4,200lbs.

Financial Issues

Currently, there is 25% left in the Maintenance Cap and 57% left in the Chemical Cap.

The Chemical Cap is tracking to finish right on or just over the amount allotted. The Maintenance Cap will definitely exceed the limit. If we repair the raw water pump at the lake, this will take the remaining money set aside. I am comfortable waiting until later in the year to repair the pump, as long as another pump does not quit. The pump in need of repair is sitting in the vendors shop on hold until we give them the go ahead. They may begin to push for the repair to get if off of their hands also.

Safety Performance

We continue to conduct daily tailgate and monthly safety meetings. Along with this, employees are assigned a variety of training topics to be completed monthly.

Security

There have been no security issues to note. It is recommended that an automatic gate be installed at the main plant entrance to deter any unauthorized personnel from entering the facility.

Personnel

One employee was terminated and another quit without notice. This leaves us three positions short. We are working with local and national recruiters to find replacements for all vacant positions. We have adjusted schedules to maintain 24/7 coverage.

Appendix Items

- MOR
- DMR
- Maintenance Cap
- Chemical Cap

Exhibit B

City of McAlester

EXPO CENTER

ACTIVITY REPORT - NOVEMBER 2015

SEE ATTACHED REPORTS	CURRENT MONTH	FISCAL Y-T-D TOTALS
Event Attendance	8,145	27,562
Rental Income	$6,465.00	$35,015.00
Concession Income	$5,094.85	$13,599.90
Catering Income	$441.00	$983.00

DAILY OPERATIONS, MAINTENANCE & EVENTS

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

Oversee daily operations: schedule and coordinate events. Schedule staff according to events. Confer with events on logistical needs and employees on issues. Input employee time to INCODE. Prepare and conduct safety meetings and staff meetings. Request price quotes on equipment/services. Order supplies. Make repairs or request outside services for repairs to maintain facility. Oversee budget, process purchase requests and purchase orders timely. Compile monthly reports of Expo activity.

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

EXPO ATTENDEES REPORT
NOVEMBER 2015

DATE	EVENT	ATTENDANCE
	Y-T-D TOTAL	**19,417**
11/5/15	Petro Quest Energy	150
11/6/15	Junk Hippy Road Show-set up	75
11/6/15	Holiday Arts & Craft Show-set up	20
11/7/15	Junk Hippy Road Show	2500
11/7/15	Holiday Arts & Craft Show	100
11/7/15	Reunion	200
11/7/15	First Birthday Party	25
11/8/15	Wedding Shower	20
11/12/15	Casting Crowns Concert	2600
11/12/15	OSU Tax Conference	75
11/13/15	OSU Tax Conference	75
11/14/15	Jehovah Witness cleaning/set up	150
11/15/15	Jehovah Witness Service	1400
11/17/15	OU/DHS	125
11/17/15	Youth Football Banquet	400
11/19/15	Wedding Rehearsal/decorate	15
11/19/15	Birthday Party	30
11/20/15	Wedding/Reception	80
11/21/15	Family Thanksgiving Dinner	15
11/22/15	Baby Shower	90
	MONTHLY TOTAL	**8,145**
	YEAR TO DATE	**27,562**

EXPO CATERING INCOME REPORT

NOVEMBER 2015

DATE	PAYMENT	RECEIPT#	EVENT	DATE OF EVENT
Y-T-D TOTAL	$542.00			
11-2-15	$75.00	41754	Univ. of Okla./DHS Reg.	9-15-15+
11-25-15	$366.00	830981	OSU/Tax Conference	11/12-13/15+
Monthly Total	$441.00			
Y-T-D Total	$983.00			

EXPO CONCESSION INCOME REPORT

NOVEMBER 2015

DATE	PAYMENT	RECEIPT#	EVENT	DATE OF EVENT
Y-T-D TOTAL	**$8,505.05**			
11/2/15	$808.60	41752	EOSC/Collee & Career	10/29/15+
11/9/15	$1,702.85	41764	Junk Hippy Road Show	11/7/15
11/13/15	$2,583.40	41767	Casting Crowns Concert	11/12/15+
MONTHLY TOTAL	**$5,094.85**			
Y-T-D TOTAL	**$13,599.90**			

EXPO RENTAL INCOME REPORT

NOVEMBER 2015

DATE	PAYMENT	RECEIPT#	EVENT	DATE OF EVENT
Y-T-D TOTAL	$28,550.00			
11/2/15	$125.00	41751	Old School Bad "A" Reunion	11/7/15+
11/2/15	$315.00	41753	MHS QB Club Banquet	1/24/16+
11/2/15	$125.00	41754	Univ. of Okla./DHS Reg.	9/15/15+
11/2/15	$65.00	825608	Shower	11/8/15+
11/2/15	$65.00	41755	Birthday Party	11/19/15+
11/3/15	$125.00	41756	Baby Shower	11/22/15+
11/3/15	$1,000.00	City paid	Home & Ranch Show	10/21-26/15+
11/4/15	$925.00	41757	Jehovah's Witness	11/15/15+
11/4/15	$125.00	826548	Wedding Reception	1/22/16+
11/4/15	$50.00	41758	Wedding & Reception	5/14/16+
11/5/15	$65.00	41759	1st Birthday Party	11/7/15+
11/6/15	$1,500.00	41760	Junk Hippy Road Show	11/6-7/15+
11/6/15	$50.00	41761	Wedding & Reception	11/18-19/16+
11/6/15	$20.00	41762	RV Space	11/6-7/15+
11/6/15	$65.00	41763	Thanksgiving Dinner	11/21/15+
11/10/15	$125.00	41765	Wedding	12/9/15+
11/13/15	$440.00	41768	Main & OK Church Service	1/3/16+
11/13/15	$65.00	41766	Birthday Party	12/6/15+
11/16/15	$125.00	828937	EZ Mart Meeting	12/3/15
11/18/15	$315.00	41769	Bankers Award Banquet	10/27/15+
11/20/15	$65.00	830322	Birthday Party	12/5/15+
11/20/15	$20.00	41770	Wedding/RV Space	11/20/15+
11/23/15	$350.00	41771	McAlester Youth Football	11/17/15+
11/23/15	$65.00	41772	Birthday Party	12/5/15+
11/23/15	$125.00	41773	Birthday Party	12/12/15+
11/30/15	$25.00	41774	Shower	12-19-15
11/30/15	$125.00	41775	New Year's Eve Party	12-31-15
MONTHLY TOTAL	$6,465.00			
Y-T-D TOTAL	$35,015.00			

Exhibit C

HEADCOUNT SUMMARY

As of November 30, 2015

DIVISION	DEPARTMENT	BUDGETED FULL-TIME 2015-2016	NOVEMBER 2015 ACTUAL FULL-TIME	OVER / UNDER BUDGET	BUDGETED PART-TIME 2015-2016	NOVEMBER 2015 ACTUAL PART-TIME	OVER / UNDER BUDGET	CHANGES	OCTOBER 2015 ACTUAL FULL-TIME	OCTOBER 2015 ACTUAL PART-TIME
CITY MANAGER	CITY MANAGER	3	2	1				1 F/T POSITION REMAINS OPEN	3	
TOURISM	CITY MANAGER	1	1		1	0	1	1 P/T POSITION REMAINS OPEN	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	0	1	1 P/T POSITION REMAINS OPEN	4	1
HUMAN RESOURCES	FINANCE	2	2		1	0	1	1 P/T POSITION REMAINS OPEN	2	0
COURT/LEGAL	FINANCE	2	2		4	4			2	4
UTILITY OFFICE	FINANCE	8	8		1	1			7	2
FINANCE	FINANCE	4	4		1	1			4	1
INFORMATION SERVICES	FINANCE	1	1						1	
TOTAL		**29**	**28**	**1**	**16**	**13**	**3**		**27**	**16**
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	3	1				1 F/T POSITION REMAINS OPEN	4	
COMMUNICATIONS E911	E911	10	10						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 POSITIONS REMAIN OPEN DUE TO SEASONAL EMPLOYEES	11	1
RECREATION	COMMUNITY SVC	3	3		13	5	8	P/T POSITIONS REMAINS OPEN DUE TO SEASONAL EMPLOYEES	3	5
NUTRITION	COMMUNITY SVC	4	4		7	8	+1	1 P/T OVER BUDGET DUE TO 2 P/T POSITIONS SPLITTING HOURS (ONE WORKS MORNING, OTHER EVENING)	4	8
SWIMMING POOLS	COMMUNITY SVC				33	0	33	P/T POSITIONS REMAINS OPEN DUE TO SEASONAL EMPLOYEES		0
CEMETERY	COMMUNITY SVC	5	5		1	0	1	P/T POSITIONS REMAINS OPEN DUE TO SEASONAL EMPLOYEES	5	0
EXPO	COMMUNITY SVC	4	4		7	5	2	2 P/T POSITIONS REMAINS OPEN	4	5
TOTAL		**27**	**27**		**63**	**19**	**44**		**27**	**19**

HEADCOUNT SUMMARY CONTINUED

As of November 30, 2015

DIVISION	DEPARTMENT	BUDGETED FULL-TIME 2015-2016	NOVEMBER 2015 ACTUAL FULL-TIME	OVER / UNDER BUDGET	BUDGETED PART-TIME 2015-2016	NOVEMBER 2015 ACTUAL PART-TIME	OVER / UNDER BUDGET	CHANGES	OCTOBER 2015 ACTUAL FULL-TIME	OCTOBER 2015 ACTUAL PART-TIME
ENGINEERING	PUBLIC WORKS	5	5						5	
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	0	4	2 F/T POSITIONS REMAINS OPEN, SEASONAL POSITIONS REMAINS OPEN	12	
LANDFILL	PUBLIC WORKS	2	2						2	
TOTAL		32	30	2	4	0	4		30	0
WASTE WATER	UTILITIES	12	12						12	
UTILITY MAINT.	UTILITIES	10	9	1				1 F/T POSITION REMAINS OPEN	9	
TOTAL		22	21	1					21	0
GRAND TOTAL		215	207	8	83	32	51		206	35

Prepared by Sheila Maldonado
Generated December 9, 2015

Exhibit E

McAlester Police Department

Monthly report

November, 2015

Activity

	2014	2015	% +/-
Persons Jailed:	**153**	**148**	**-03**
Offense Reports:	**202**	**250**	**+24**
Total Crimes in Reports:	**295**	**374**	**+27**

Specific Crimes of Note

Crime	2014	2015	% Change
Assault	19	44	+132
Burglary	31	41	+32
Public Intoxication	19	6	-68
Larceny	27	29	+07
Shoplifting	23	20	-13
Stolen Vehicle	2	3	+50
Vandalism	18	17	-06
DUI	21	2	-90
Drug Violation	26	74	+185

Traffic Accidents

	2014	2015	% +/-
Accident Reports:	**34**	**49**	**+44**
Injuries:	**14**	**9**	**-36**
Fatalities:	**-0-**	**-0-**	**-0-**

	2014	2015	% +/-
Citations	**925**	**910**	**-02**

Patrol/911 Activity

	2014	2015	% +/-
Communications Entries:	**5816**	**6068**	**+04**

Total miles patrolling by officers of the McAlester Police Department: 41,989

November Training

In November, 2015 training for officers of the McAlester Police Department included:

Polygraph Training

Autism Spectrum Training

Sovereign citizens

All officers also received firearms training under the direction of MPD firearms instructors.

Community Services Officer

In November, 2015 the Community Services Officer conducted or participated in the following activities:

Activity for Community Services Division of the Police Department for November: Team lesson #3 for K-2nd is crossing the street and bicycle safety. Lesson #3 for the 3rd-5th is drugs awareness.

11-02-15: Team Will Rogers; Lesson 3 for 2-1st grade classes and 1-4th grade class.

11-3-15: Team Parker Lesson #3, 1-5th grade class.

11-5-15 and 11-6-15: Firing range instructing firearms training.

11-6-15: Team Will Rogers, Lesson #3, 2-4th grade classes.

11-9-15: Team Will Rogers, Lesson #3, 1-2nd grade class and 2-3rd grade classes.

11-10-15: Team Parker, Lesson #3, 1-5th grade class.

11-13-15: Team Will Rogers, lesson #3, 2-2nd grade classes, and 2-1st grade classes.

11-16-15: Team Will Rogers, Lesson #3, 1-2nd grade class, 2-4th grade classes, and 1-3rd grade class.

11-17-15: Team Parker, Lesson #3, 1-5th grade class.

11-20-15: Team Will Rogers, Lesson #3, 1-1st grade class, 1-2nd grade class, and 2-3rd grade classes.

11-20-15: Indianola schools, gave drug presentation to High School.

11-23-15: Texting and Driving Safety presentation to Fed-Ex employees.

Completed the 8 Team Power points for Middle School presentations.

McAlester Police Chief Gary Wansick, Deputy Chief Darrell Miller and City Treasurer Toni Ervin along with City IT Director James Stanford and 911 Director Shawn Smith attended a presentation on the Incode Computer Aided Dispatch program.

This program would link the police department and 911/dispatch with the Incode system which is utilized by the rest of the City of McAlester. In reviewing the program, it appeared to be superior to the system which we now operate. It would also facilitate transfer of information between the police department and the city court clerk which has been problematic because of the differences in the operating systems.

There are several features of this new program such as notification alerts pertaining to dangerous locations, offenders with a history violent interaction with law enforcement, and enhanced automation for operators that are not available with our current program. Furthermore this system would allow us to install computers in officers units. These units would then be able to receive calls for service, notifications, and confidential messages from the 911 center or from other working officers. It would also allow officers to access the police department computer system as well as the Oklahoma Law Enforcement Telecommunications System from their units.

The police department also received notification from officers Jason Crittenden (12 year veteran) and Matt Miller (4 year veteran) that they would be resigning their positions for other job opportunities. Both officers leave in good standing and with appreciation for their years of service.

Gary Wansick
Chief of Police

Exhibit F

City of McAlester

Financial Summary as of November 30, 2015

Percentage of year complete: 41.67%

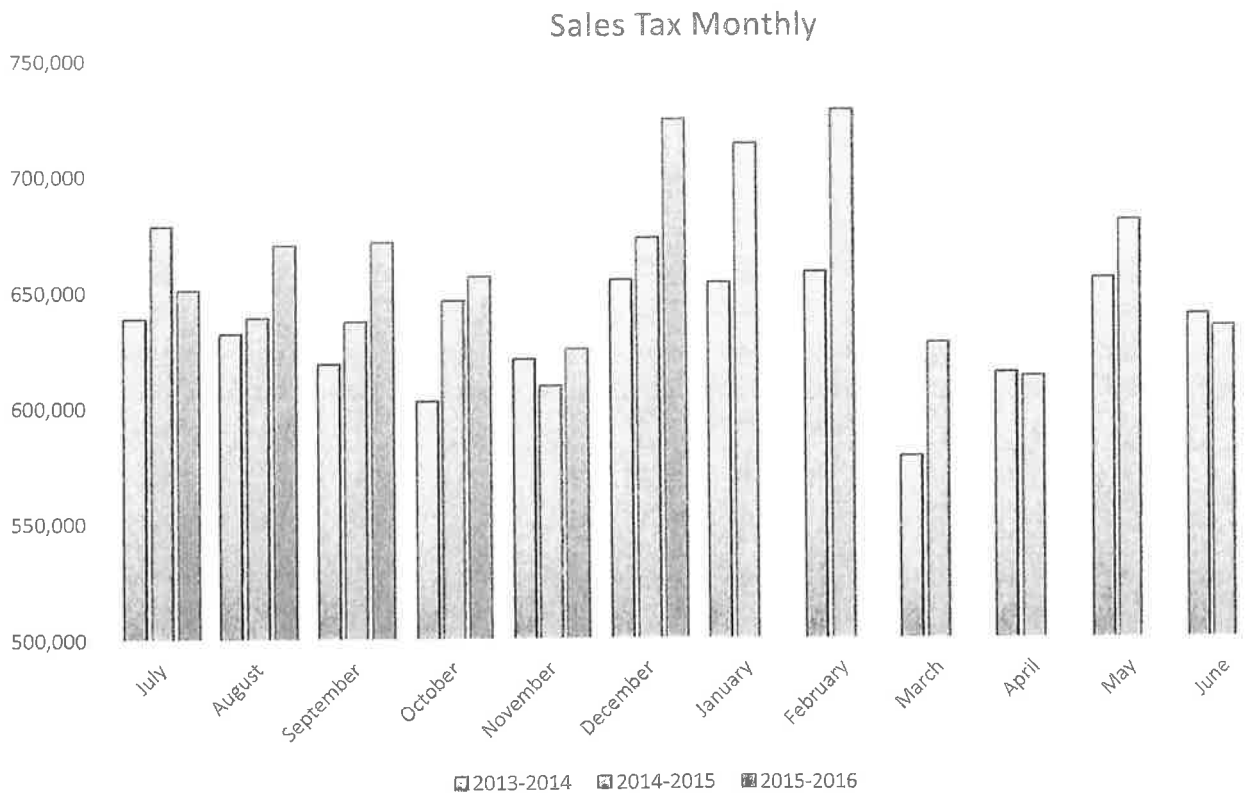
GENERAL FUND AT A GLANCE	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	**$ 2,279,605**	**$ 2,279,605**	**$ 2,279,605**	
REVENUES	13,125,678	13,125,678	5,190,553	39.55%
EXPENDITURES	(13,844,425)	(14,043,925)	(5,460,274)	38.88%
REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	**$ (718,747)**	**$ (918,247)**	**$ (269,721)**	
TRANSFERS IN	$ 2,061,559	$ 2,061,559	$ 858,980	41.67%
TRANSFERS OUT	(1,342,812)	(1,372,020)	(559,505)	40.78%
NET TRANSFERS	**$ 718,747**	**$ 689,539**	**$ 299,475**	
INCREASE (DECREASE) TO BEGINNING CARRYOVER BALANCE	**$ -**	**$ (228,708)**	**$ 29,754**	
ENDING CARRYOVER BALANCE	**$ 2,279,605**	**$ 2,050,897**	**$ 2,309,359**	

MPWA FUND AT A GLANCE	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	**$ 1,160,968**	**$ 1,160,968**	**$ 1,160,968**	
REVENUES	8,847,881	8,847,881	3,854,509	43.56%
EXPENDITURES	(6,786,332)	(6,796,802)	(2,489,178)	36.62%
REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS	**$ 2,061,549**	**$ 2,051,079**	**$ 1,365,331**	
TRANSFERS IN	$ -	$ -	$ -	
TRANSFERS OUT	(2,415,007)	(2,415,007)	(986,980)	40.87%
	$ (2,415,007)	**$ (2,415,007)**	**$ (986,980)**	
INCREASE (DECREASE) TO BEGINNING CARRYOVER BALANCE	**$ (353,458)**	**$ (363,928)**	**$ (144,215)**	
ENDING CARRYOVER BALANCE	**$ 807,510**	**$ 797,040**	**$ 1,016,753**	

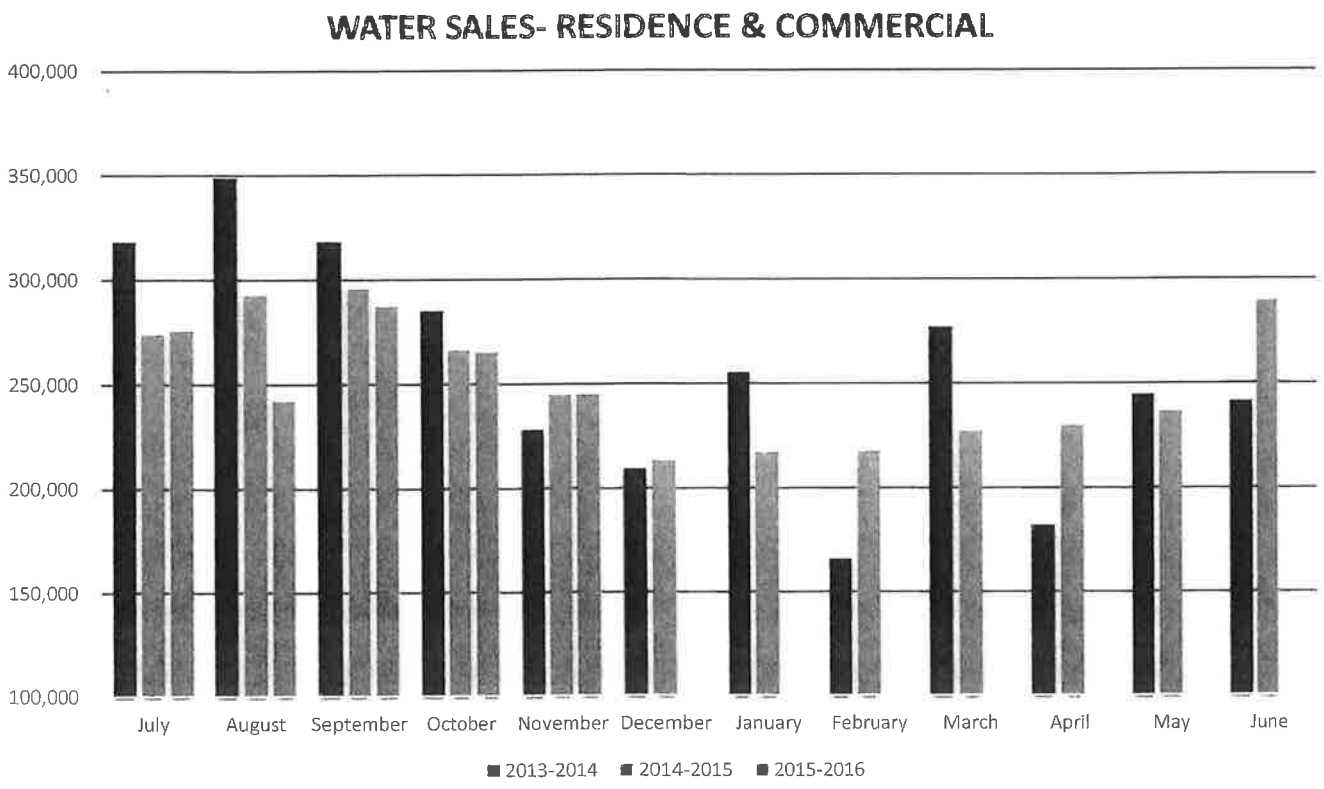
GENERAL FUND - SALES TAX REVENUE

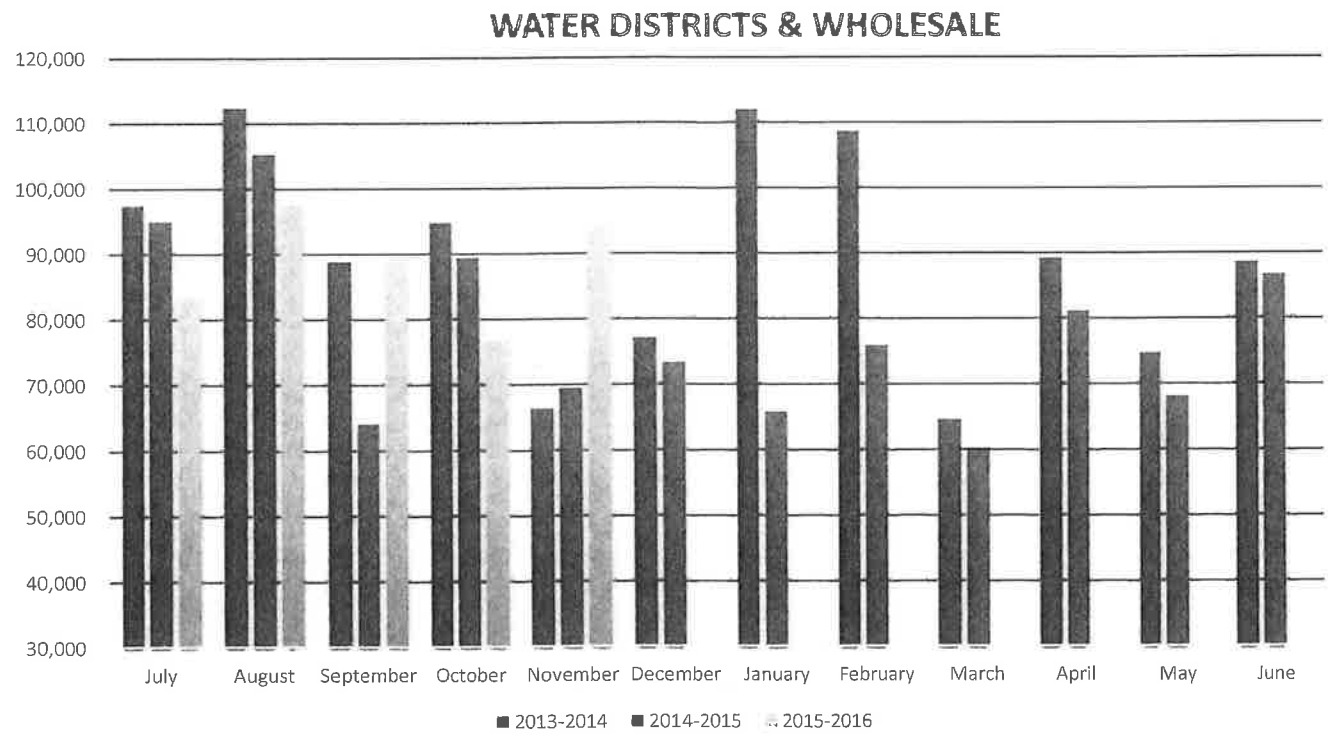
Year - to - Date Comparison

Month	2013-2014	2014-2015	2015-2016
July	638,883	678,826	651,128
August	632,369	639,149	670,479
September	619,254	637,490	671,817
October	602,907	646,480	656,874
November	621,063	609,468	625,417
December	655,147	673,245	724,299
January	653,898	713,781	-
February	658,527	728,463	-
March	578,831	627,860	-
April	614,862	613,352	-
May	655,718	680,791	-
June	639,904	634,765	-
	7,571,363	7,883,669	4,000,014



MPWA REVENUES - November 2015





City of McAlester

Street Projects as of 12-8-15

2013 BOND CONSTRUCTION FUNDS	7,866,403
2014 BOND CONSTRUCTION FUNDS	4,335,398
	12,201,800

CIP #1	ORIGINAL BID	ACTUAL
	2 CHANGE ORDERS	
AUSTIN PAVING		469,422
CARSTENSEN		131,467
EST		100,850
CITY OF MCALESTER		60,605
TOTAL		762,343

	ACTUAL	ORIGINAL CONTRACT	CHANGE ORDERS	TOTAL
CIP #2				
POE AND ASSOCIATES	$180,000	$180,000		$180,000
CARSTENSEN	$2,736,068	$2,882,649	-$2,572	$2,880,077
EST	$149,000	$149,000		$149,000
NEWS CAPITAL, TULSA WORLD...	$1,162	$2,617		$2,617
DEQ	$1,455	$1,455		$1,455
TOTAL	$3,067,685	$3,215,720	-$2,572	$3,213,148
CIP #3				
MEHLBURGER BRAWLEY	$195,086	$176,000		$176,000
T.MCDONALD CONSTR	$2,189,605	$2,730,988	$4,941	$2,735,929
INFRASTRUCTURE SOLUTION	$134,029	$143,500		$143,500
LOT MAINTENANCE	$7,050	$7,050		$7,050
NEWS CAPITAL	$159	$159		$159
TOTAL	$2,525,929	$3,057,697	$4,941	$3,062,637
CIP #4				
EST	$218,595	$230,100		$230,100
CARSTENSEN	$2,850,308	$2,942,565	$106,738	$3,049,303
POE AND ASSOCIATES	$281,937	$257,233	$25,500	$282,733
LOT MAINTENANCE	$26,525	$26,525		$26,525
DEQ	$1,669	$1,669		$1,669
NEWS CAPITAL	$175	$175		$175
BARNETT	$0	$1,000		$1,000
WEDDLE SIGNS	$2,260	$7,500		$7,500
TOTAL	$3,381,469	$3,466,768	$132,238	$3,599,006
CIP #4A				
CARSTENSEN	$645,384	$1,083,261	$35,518	$1,118,779
EST	$0	$92,075		$92,075
	$0	$0		$0
	$0	$0		$0
	$0	$0		$0
TOTAL	$645,384	$1,175,336	$35,518	$1,210,854
WASHINGTON				
INFRASTRUCTURE SOLUTION	$50,150	$92,800		$92,800
	$0	$0		$0
TOTAL	$50,150	$92,800	$0	$92,800
TOTAL CIP PROJECTS	$10,432,960	$11,770,665		$11,940,789
REMAINING BALANCE	**$1,768,840**	**$431,135**		**$261,011**

CIP#1 -REQUESTED FROM BONDING COMPANY	$	127,000
REIMBURSEMENT FROM EDUCATION FUND	$	129,814
	$	**517,826**

CITY OF MCALESTER

TREASURY REPORT

NOVEMBER 2015

BANK/AGENCY	BALANCE 11/30/2015	HIGHEST BALANCE OF MONTH
FIRST NATIONAL BANK:		
POOLED CASH	$ 12,307,107	$ 12,422,525
PAYROLL	10,004	92,891
NON UNIFORM COUNCIL	6,702	6,702
2003 A BOND EDUCATIONAL	215,190	215,190
2003B/2004 ECONOMIC DEV	43,290	43,290
STATE FORFIETURE (PD REVOLVING EVIDENCE)	52,225	52,225
EMERGENCY FUND ACCOUNT	2,793,395	2,793,395
ECONOMIC DEVELOPMENT	209,119	209,119
WORKER'S COMP	101	101
CD - Emergency -	872,097	872,097
CD - CIP -	322,272	322,272
CD -	545,061	545,061
TOTAL	$ 17,376,563	$ 17,574,868
LESS FDIC COVERAGE	(500,000)	(500,000)
LESS MARKET VALUE OF COLLATERAL PLEDGED	(19,020,812)	(19,020,812)
(OVER)/UNDER PLEDGED	$ (2,144,249)	$ (1,945,944)
BANK OF OKLAHOMA:		
Cash:		
BOK Short-Term Cash	340,584	
	$ 340,584	
GENERAL FUND - CLAIM ON POOLED CASH =	**$2,299,911**	
MPWA - CLAIM ON POOLED CASH =	**$997,956**	

Council Chambers
Municipal Building
December 8, 2015

The McAlester Airport Authority met in Regular session on Tuesday December 8, 2015, at 6:00 P.M. after proper notice and agenda was posted December 4, 2015.

Present: Weldon Smith, Travis Read, Robert Karr, Buddy Garvin, John Titsworth & Steve Harrison
Absent: Jason Barnett
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 November 24, 2015, Regular Meeting of the McAlester Airport Authority. *(Cora Middleton, City Clerk)*

- Confirm action taken on City Council Agenda Item B, regarding claims ending December 1, 2015. *(Toni Ervin, Chief Financial Officer)* in the amount of $ 5,028.80.

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

AYE: Trustees Smith, Read, Karr, Garvin, Titsworth & 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 Smith, Read, Karr, Garvin, Titsworth & Chairman Harrison
NAY: None

Chairman Steve Harrison declared the motion carried.

_____
Steve Harrison, Chairman

ATTEST:

_____
Cora Middleton, Secretary

Council Chambers
Municipal Building
December 8, 2015

The McAlester Public Works Authority met in Regular session on Tuesday December 8, 2015, at 6:00 P.M. after proper notice and agenda was posted December 4, 2015.

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

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

- Approval of the Minutes from the November 24, 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 December 1, 2015. *(Toni Ervin, Chief Financial Officer)* in the amount of $74,543.57.

- Confirm action taken on City Council Agenda Item D, authorization of payment to Carstensen Construction, Inc., Contractor's Application for Payment #7, in the amount of $67,898.01, for the construction of road and infrastructure improvements related to CIP#4 and funded through the McAlester Public Works Authority Construction Fund Series 2014 Project Account. *(Peter Stasiak, City Manager)*

- Confirm action taken on City Council Agenda Item E, authorization of payment to Carstensen Construction, Inc., Contractor's Application for Payment #3, in the amount of $187,778.30, for the construction of road and infrastructure improvements related to CIP#4A and funded through the McAlester Public Works Authority Construction Fund Series 2014 Project Account. *(Peter Stasiak, City Manager)*

- Confirm action taken on City Council Agenda Item F, authorization of payment to Infrastructure Solutions Group, LLC; dba Mehlburger Brawley, Invoice # MC-14-06-13, in the amount of $11,049.50, for Construction Management and Resident Project Representative Services related to CIP#3 and funded through the McAlester Public Works Authority Construction Fund Series 2014 Project Account. *(Peter Stasiak, City Manager)*

- Confirm action taken on City Council Agenda Item G, authorization of payment to Infrastructure Solutions Group, LLC; dba Mehlburger Brawley, Invoice # MC-15-02-03, in the amount of $ 23,590.00, for Professional Services related to Washington Avenue Pavement Reconstruction and funded through the McAlester Public Works Authority Construction Fund Series 2014 Project Account. *(Peter Stasiak, City Manager)*

- Confirm action taken on City Council Agenda Item H, authorization of payment to T. McDonald Construction, Inc., Contractor's Application for Payment #13, in the amount of $332,030.47, for the construction of road and infrastructure improvements related to CIP#3 and funded through the McAlester Public Works Authority Construction fund Series 2014 Project Account. *(Peter Stasiak, City Manager)*

- **TABLED FROM NOVEMBER 24TH MEETING:** Confirm action taken on City Council Agenda Item I, authorization of payment to EST, Inc., Invoice # 35595, in the amount of $43,719.00 for Construction Management Services and Materials Testing Services related to CIP#4 and funded through the McAlester Public Works Authority Construction Fund Series 2014 Project Account. *(Peter Stasiak, City Manager)*

- Confirm action taken on City Council Agenda Item J, authorization of payment to EST, Inc., Invoice # 35928, in the amount of $10,929.75 for Construction Management Services and Materials Testing Services related to CIP#4 and funded through the McAlester Public Works Authority Construction Fund Series 2014 Project Account. *(Peter Stasiak, City Manager)*

- Confirm action taken on City Council Agenda Item K, authorization of payment to EST, Inc., Invoice # 35989, in the amount of $33,950.00 for Construction Management Services and Materials Testing Services related to CIP#4A and funded through the McAlester Public Works Authority Construction Fund Series 2014 Project Account. *(Peter Stasiak, City Manager)*

- Confirm action taken on City Council Agenda Item M, authorizing the Mayor to sign the final copy(s) of the Wholesale Water Districts contracts with cover letter based on the last council meeting. The contract renewals are dated based on our fiscal year from July 1 to June 30, instead of calendar year. *(Toni Ervin, Chief Financial Officer)*

- Confirm action taken on City Council Agenda Item N, authorizing the Mayor to sign a Disaster Emergency Proclamation for the City of McAlester. Gov. Mary Fallin declared a state of emergency for all 77 Oklahoma counties due to a winter storm recently crossing the state. The storm brought several inches of rain to the eastern part of the state, as well as, ice accumulations in the western part of the state. *(Peter Stasiak, City Manager)*

- Confirm action taken on City Council Agenda Item 1, 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 3, an Ordinance amending Chapter 106, Article V, Stormwater Utility Program, Section 106-401 Purpose; repealing all conflicting ordinances; providing for a severability clause and establishing an effective billing date of February 1, 2016 . *(Toni Ervin, Chief Financial Officer)*

- Confirm action taken on City Council Agenda Item 4, a resolution setting the election dates for Wards 1, 3, 5 and Mayor. *(Steve Harrison, Mayor)*

- Confirm action taken on City Council Agenda Item 5, Change Order No. 7 to the contract with T. McDonald Construction, Inc. for the construction of CIP#3 Improvements on Second Street and authorize the Mayor to sign Change Order No. 7. *(Peter Stasiak, City Manager)*

- Confirm action taken on City Council Agenda Item 6, authorizing the Mayor to sign a resolution in agreement with Oklahoma Department of Transportation for the removal of unwarranted traffic signals on Carl Albert Parkway. *(Peter Stasiak, City Manager)*

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

AYE: Trustees Smith, Read, Karr, Garvin, Titsworth & Chairman Harrison.
NAY: None

Chairman Harrison declared the motion carried.

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

AYE: Trustees Smith, Read, Karr, Garvin, Titsworth & Chairman Harrison.
NAY: None

Chairman Harrison declared the motion carried.

ATTEST:

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Steve Harrison, Chairman

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Cora Middleton, Secretary

Council Chambers
Municipal Building
November 24, 2015

The McAlester Retirement Trust Authority met in Regular session on Tuesday, November 24, 2015, at 6:00 P.M. after proper notice and agenda was posted November 23, 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 October 27, 2015 Regular Meeting of the McAlester Retirement Trust Authority. (*Cora Middleton, City Clerk)*

- Approval of Retirement Benefit Payments for the Period of November, 2015. *(Toni Ervin, CFO)* in the amount of $85,316.31.

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.

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Steve Harrison, Chairman

ATTEST:

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Cora Middleton, Secretary