



# McAlester City Council

---

## NOTICE OF MEETING

### Regular Meeting Agenda

Tuesday, March 22, 2016 – 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](http://www.cityofmcalester.com) within the required time frame.*

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

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

#### **CALL TO ORDER**

---

*Announce the presence of a Quorum.*

#### **INVOCATION & PLEDGE OF ALLEGIANCE**

---

#### **ROLL CALL**

---

**CITIZENS COMMENTS ON NON-AGENDA ITEMS**

---

*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 February 23, 2016, Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- B. Approval of Claims for March 1, 2016 through March 15, 2016. *(Toni Ervin, Chief Financial Officer)*
- C. Consider and act upon, approving an Agreement for the Fireworks Display for the 2016 show scheduled for July 4<sup>th</sup>, 2016. *(Jerry Lynn Wilson, EXPO Manager)*
- D. Consider and act upon, approval and signing of a lease with Miller Office Supply for one high volume printer for the Utility Billing Office. *(Toni Ervin, Chief Financial Officer)*
- E. Consider and act upon, authorization of payment to Infrastructure Solutions Group, LLC; dba Mehlburger Brawley, Invoice # MC-16-03-02, in the amount of \$14,637.00 for Engineering Services and Construction Testing related to CIP#4A 6<sup>th</sup> Street and funded through the McAlester Public Works Authority Construction Fund Series 2014 Project Account. *(Peter Stasiak, City, Manager)*
- F. Consider and act upon, authorization of payment to Poe & Associates, Inc., Invoice # WIC 9649, in the amount of \$755.78, for engineering services related to CIP#4 and funded through the McAlester Public Works Authority Construction Fund Series 2014 Project Account. *(Peter Stasiak, City Manager)*
- G. Concur with the Mayor's appointment of Mark Emmons, 1701 Boardwalk Avenue; Susan Kanard, 3051 South Peaceble Drive, and Chris Taylor, 108 Saunier Way to new three-year terms on the Board of Adjustment to expire on March 31, 2019 and appointment of Justin Few, 1423 Timber Lane to an unexpired term on the Board of Adjustment to expire on March 31, 2017. *(Steve Harrison, Mayor)*
- H. Concur with the Mayor's appointment of Ronda Bailey, 2007 Cardinal Lane, McAlester, to the McAlester Audit & Finance Advisory Committee, for a term to end March 31, 2018. *(Steve Harrison, Mayor)*

**ITEMS REMOVED FROM CONSENT AGENDA**

---

**PUBLIC HEARING**

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

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

**SCHEDULED BUSINESS**

1. 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.

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

Executive Summary

Discussion.

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

Executive Summary

Motion to approve the cost of communication fees related to” Edispatches”. Funds to be used from the City of McAlester’s Fire Department’s portion of the county quarter cent excise tax for fire services. Approx. cost \$450.00.

4. Discussion on the Storm Water Fee adopted by Ordinance 2554 dated December 22, 2015. *(Peter Stasiak, City Manager)*

Executive Summary

Discussion.

**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 March 8, 2016, Regular Meeting of the McAlester Airport Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item B, regarding claims ending March 15, 2016. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item G, regarding the Mayor's appointments of Mark Emmons, 1701 Boardwalk Avenue; Susan Kanard, 3051 South Peaceble Drive, and Chris Taylor, 108 Saunier Way to new three-year terms on the Board of Adjustment to expire on March 31, 2019 and appointment of Justin Few, 1423 Timber Lane to an unexpired term on the Board of Adjustment to expire on March 31, 2017. *(Steve Harrison, Mayor)*
- Confirm action taken on City Council Agenda Item H, concurrence of the Mayor's appointment of Ronda Bailey, 2007 Cardinal Lane, McAlester, to the McAlester Audit & Finance Advisory Committee, for a term to end March 31, 2018. *(Steve Harrison, Mayor)*

## **ADJOURN MAA**

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

---

*Majority of a Quorum required for approval*

- Approval of the Minutes from the March 8, 2016, Regular Meeting of the McAlester Public Works Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item B, regarding claims ending March 15, 2016. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item E, authorization of payment to Infrastructure Solutions Group, LLC; dba Mehlburger Brawley, Invoice # MC-16-03-02, in the amount of \$14,637.00 for Engineering Services and Construction Testing related to

CIP#4A 6<sup>th</sup> Street 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 Poe & Associates, Inc., Invoice # WIC 9649, in the amount of \$755.78, for engineering 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 G, regarding the Mayor's appointments of Mark Emmons, 1701 Boardwalk Avenue; Susan Kanard, 3051 South Peaceble Drive, and Chris Taylor, 108 Saunier Way to new three-year terms on the Board of Adjustment to expire on March 31, 2019 and appointment of Justin Few, 1423 Timber Lane to an unexpired term on the Board of Adjustment to expire on March 31, 2017. *(Steve Harrison, Mayor)*
- Confirm action taken on City Council Agenda Item H, concurrence of the Mayor's appointment of Ronda Bailey, 2007 Cardinal Lane, McAlester, to the McAlester Audit & Finance Advisory Committee, for a term to end March 31, 2018. *(Steve Harrison, Mayor)*
- 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)*

#### ADJOURN MPWA

#### CONVENE AS MCALESTER RETIREMENT TRUST AUTHORITY

*Majority of a Quorum required for approval*

- Approval of the Minutes from the February 23, 2016 Regular Meeting of the McAlester Retirement Trust Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item H, concurrence of the Mayor's appointment of Ronda Bailey, 2007 Cardinal Lane, McAlester, to the McAlester Audit & Finance Advisory Committee, for a term to end March 31, 2018. *(Steve Harrison, Mayor)*
- Approval of Retirement Benefit Payments for the Period of March, 2016. *(Toni Ervin, CFO)*

#### ADJOURN MRTA

#### RECONVENE COUNCIL MEETING

**ADJOURNMENT**

---

**CERTIFICATION**

*I certify that this Notice of Meeting was posted on this \_\_\_\_\_ day of \_\_\_\_\_ 2016 at \_\_\_\_\_ a.m./p.m. as required by law in accordance with Section 303 of the Oklahoma Statutes and that the appropriate news media was contacted. As a courtesy, this agenda is also posted on the City of McAlester website: [www.cityofmcalester.com](http://www.cityofmcalester.com).*

---

**Cora M. Middleton, City Clerk**

The McAlester City Council met in a Regular session on Tuesday, February 23, 2016, at 6:00 P.M. after proper notice and agenda was posted, February 19, 2016 at 11:30 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; Fire Chief, Brett Brewer; William J. Ervin, City Attorney and Karen Boatright, Deputy City Clerk

**Citizens Comments on Non-Agenda Items**

Kenny Beale, 2210 Peaceable Rd, McAlester, OK 74501, addressed the Council regarding Economic Development issues, business development issues, and building permit issues.

Randy Saunier, 1706 Red Bud, McAlester, OK 74501, addressed the Council regarding building permit issues, work force issues and concerns over the Storm Water fee. He asked that Zack Prichard be placed on the next agenda to speak for their group.

Councilman Smith asked Mr. Saunier about his concerns.

Councilman Garvin requested that Mr. Beale's issues be placed on an agenda so the Council could address them.

**Consent Agenda**

- A. Approval of the Minutes from the February 9, 2016, Regular Meeting of the McAlester City Council. (*Cora Middleton, City Clerk*)

- B. Approval of Claims for February 3, 2016 through February 17, 2016. *(Toni Ervin, Chief Financial Officer)* In the following amounts: General Fund - \$150,545.32; Parking Authority - \$125.73; Nutrition - \$2,576.62; Tourism Fund - \$6,876.53; SE Expo Center - \$20,748.00; E-911 - \$17,543.80; Economic Development - \$26,176.15; Grants & Contributions – \$28.33; Fleet Maintenance - \$18,441.22; Worker’s Compensation - \$941.68; Dedicated Sales Tax - \$2,500.00; CIP Fund - \$68,978.92; Federal Forfeiture Fund - \$448.81 and Technology Fund - \$679.80.
- C. Consider and act upon, authorization of payment to Weddle Signs, Invoice 68048, in the amount of \$5,225.00, for the installation of one LED Marquee sign in front of Puterbaugh School and the installation of one double poled sign in front of Will Rodgers School, related to CIP#4 and funded through the McAlester Public Works Authority Construction Fund Series 2014 Project Account. *(Peter Stasiak, City Manager)*
- D. Consider and act upon, to amend and approve the contract for legal services between the City of McAlester, Oklahoma and Ervin & Ervin, Attorneys at Law, L.L.P. *(Peter Stasiak, City Manager)*
- E. Consider and act upon, authorizing the Mayor to sign the signed Pliant Wholesale Water Purchase Contract. *(Toni Ervin, Chief Financial Officer)*
- F. Accept and place on file, the Oklahomans for Independent Living (OIL) quarterly report for the period of October 1, 2015 through December 31, 2015. *(Pam Pulchny, Executive Director O.I.L.)*

A motion was made by Vice-Mayor Read and seconded by Councilman Smith to approve the Consent Agenda. 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.

**Public Hearing**

No Ordinances to be considered at this meeting.

**Scheduled Business**

- 1. Consider and act upon, acceptance of the Utility Easement as more particularly described on the attached survey. *(Peter Stasiak, City Manager)*

Executive Summary

Staff recommendation is to accept the Utility Easement as more particularly described on the attached survey.

A motion was made by Councilman Karr and seconded by Councilman Garvin to accept the Utility Easement for the new Choctaw Nation Complex off of Elks Road.

Before the vote, Manager Stasiak addressed the Council explaining that this was a twenty (20) foot easement for the public sewer lines that would serve the new Choctaw Nation Complex buildings. There was no discussion, and the vote was taken as follows:

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

NAY: None

Mayor Harrison declared the motion carried.

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

Executive Summary

Motion to approve the cost of equipment necessary for Wildland firefighting respiratory mask. Funds to be used from the City of McAlester's Fire Department's portion of the county quarter cent excise tax for fire services. Approx. cost \$5000.00.

A motion was made by Councilman Smith and seconded by Vice-Mayor Read to approve \$5,000.00 of equipment necessary for Wildland firefighting respiratory mask. Funds to be used from the City of McAlester's Fire Department's portion of the county quarter cent excise tax for fire services.

Before the vote, Chief Brewer addressed the Council regarding the department's request to purchase Wildland firefighting masks. He informed the Council that the department had received two (2) quotes for the equipment, one (1) from Chief Fire & Safety Co., Inc. for \$4,125.00 and the second from OK Fire, LLC for \$4,598.50. He stated that they were requesting to purchase from Chief Fire & Safety Co., Inc.

After a brief discussion, concerning making a purchase from an out of town company, the City's competitive bidding policy, the Council's ability to amend the policy and award a purchase to a local vendor, Councilman Barnett moved to approve the purchase of Wildland firefighting respiratory masks from OK Fire, LLC. The motion was seconded by Councilman Garvin and the vote was taken as follows:

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

NAY: None

Mayor Harrison declared the motion carried.

3. Consider and act upon, accepting the Change Order from Katcon, Inc. for eleven (11) weather days only. There is no increase or decrease in the contract price. *(Peter Stasiak, City Manager)*

Executive Summary

The recommendation is to accept this Change Order from Katcon, Inc. for eleven (11) weather days only. There is no increase or decrease in the contract price.

A motion was made by Councilman Karr and seconded by Councilman Garvin to accept a Change Order from Katcon, Inc. for eleven (11) weather days for the Illinois Ave. Drainage Improvements Project.

Before the vote, Manager Stasiak addressed the Council explaining that this was Change Order No. 4, it was for eleven (11) weather related days and four (4) additional days related to a re-pour. He added that this project was now completed and cleaned up.

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

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

NAY: None

Mayor Harrison declared the motion carried.

4. Discussion on the Storm Water Fee adopted by Ordinance 2554 dated December 22, 2015. *(Councilman John Titsworth)*

Executive Summary  
Discussion.

Councilman Titsworth explained that he had received calls regarding the Storm Water Fee and he believed that City Hall had received calls. He stated that he thought there could be discussion with reasons why this was done. He added that Tulsa was one (1) of the first cities in Oklahoma to implement a Storm Water Fee and now their Storm Water System was looked at by cities across the United States.

Manager Stasiak informed the Council that information regarding the number of calls received by the City and the types of inquiries had been furnished to them. He stated that to date the City had received fifty-five (55) phone calls and reviewed the various comments and questions that had been addressed. Manager Stasiak explained that the discussion on a storm water fee had started in 2009 and with the floods and problems that the City had experienced in 2015 the idea of a storm water fee was brought to the top of the list of things that needed to be done. He then reviewed the process that had been taken in bringing this fee to reality. Manager Stasiak further explained that this would be brought back in two (2) weeks and the representative from Meshek & Associates, PLC would be available to answer questions.

Kenny Beale, 2210 Peaceable Rd, McAlester, OK; addressed the Council expressing his concerns about the Storm Water Fee, the amount of the fee and how it would be used. Felix Waller, 1108 Easy Street, McAlester, OK; addressed the Council expressing his concerns about the Storm Water Fee. Jeff Mann, with Mann's Flower Shop, McAlester addressed the Council expressing his concerns regarding the Storm Water Fee.

There was discussion concerning how the money would be used, how it would be regulated, how the amount was developed, furnishing better information concerning issues that the Council was addressing, the fee that was in effect since the Ordinance was adopted, the business community attending more meetings to add to discussions instead of only attending when they disagreed with something, oversight of the money generated by the fee, having the list of questions that the

businesses have regarding the fee, having a meeting with the business owners to discuss their concerns and questions, information regarding the fee being available on the City's website, how long this issue had been discussed and reviewing the Ordinance, creating an oversight board to help administer the funds that created the fee and amending the Ordinance if necessary to further restrict or improve the fee.

There was no vote on this item.

### **New Business**

There was no new business.

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

- Report on activities for the past two weeks.

Manager Stasiak reported that his City Manager's report had been furnished to the Council as well as placed on the City's website. He informed the Council that the sales tax receipts for the three (3) months of the Christmas season had exceeded the budgeted amount by \$19,000.00.

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

Councilman Garvin commented on the work that was being done to the sidewalk on Second Street across from the Masonic Temple.

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

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

Mayor Harrison did not have any comments for the evening.

### **Recess Council Meeting**

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

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

NAY: None

Mayor Harrison declared the motion carried and the meeting was recessed at 7:18 P.M.

### **Reconvene Council Meeting**

The Regular Meeting was reconvened at 7:19 P.M.

Councilman Garvin moved to recess the Regular Meeting for an Executive Session in accordance with Title 25, Sec. 307.B.4, for confidential communication between a public body and its attorney concerning a pending investigations, claims, or actions, more particularly City of McAlester v. Austin Paving (bond claim). The motion was seconded by Vice-Mayor Read and the vote was taken as follows:

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

Mayor Harrison declared the motion carried and the Regular Meeting was recessed at 7:19 P.M.

### **Executive Session**

*Recess into Executive Session in compliance with Section Title 25 Section 307 B.4 et.seq. Oklahoma Statutes, to wit:*

- Consider and act to convene in Executive Session pursuant to Title 25, Sec. 307 (B) (4) for Confidential communications between a public body and its attorney concerning a pending investigations, claims, or actions, more particularly City of McAlester v. Austin Paving (bond claim)".

### **Reconvene into Open Session**

The Regular Meeting was reconvened at 7:45 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 communication between a public body and its attorney concerning a pending investigations, claims, or actions, more particularly City of McAlester v. Austin Paving (bond claim). Only that matter was discussed, no action was taken and the Council returned to open session at 7:45 P.M., and this constituted the Minutes of the Executive Session.

- Consider and act to settle the remaining bond claims against Austin Paving and its bonding company related to CIP 1.

Vice-Mayor Read moved to settle the remaining bond claims against Austin Paving and its bonding company related to CIP 1. The motion was seconded by Councilman Smith. 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.

### **Adjournment**

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

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

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

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

ATTEST:

\_\_\_\_\_  
Steve Harrison, Mayor

\_\_\_\_\_  
Karen Boatright, Deputy City Clerk

**CLAIMS FROM**

**March 1, 2016  
Thru  
March 15, 2016**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00280	ALERT-ALL CORP.					
		I-216020042	01 -5431329	PROMOTIONAL PROMOTIONAL SUPPLIES	077659	937.50
01-A00362	VYVE BROADBAND					
		I-201603028349	01 -5431328	INTERNET SERV INTERNET SVS-EMER RESP CENTER	077572	139.99
		I-201603098377	01 -5542328	INTERNET SERV INTERNET SVS-STIPE CENTER	077640	76.34
		I-201603098377	01 -5320328	INTERNET SERV INTERNET SVS-DET DIV	077640	98.56
01-A00751	ATWOODS					
		I-3041/9	01 -5544203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077663	16.83
		I-3082/9	01 -5544203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077663	59.88
		I-3084/9	01 -5544203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077663	48.96
01-B00180	UNION IRON WORKS, INC.					
		I-S1912692.001	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077665	47.39
		I-S1913563.001	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077665	6.27
		I-S1913615.001	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077665	11.19
01-B00490	BRIGGS PRINTING					
		I-60406-3	01 -5321202	OPERATING SUP ENVELOPES-POLICE DEP	077668	225.68
01-B00503	BROKEN ARROW ELECTRIC S					
		I-S2010773.001	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077669	34.10
		I-S2011196.001	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077669	39.24
		I-S2012045.001	01 -5548203	REPAIRS & MAI MISC ELECT. REPAIR	077669	134.95
		I-S2014959.001	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077669	70.46
		I-S2016422.001	01 -5548203	REPAIRS & MAI MISC ELECT. REPAIR	077669	20.48
		I-S2016585.001	01 -5548203	REPAIRS & MAI MISC ELECT. REPAIR	077669	38.18
		I-S2017172.001	01 -5548203	REPAIRS & MAI MISC ELECT. REPAIR	077669	2.48
01-C00100	CLEET					
		I-201603028355	01 -2100	CLEET PAYABLE CLEET FEES-FEB 2016	077574	8,371.01
01-C00149	CANON FINANCIAL SERVICE					
		I-15809927	01 -5215312	EQUIPMENT REN MONTHLY COPIER LEASE	077575	960.85
01-C00320	CENTERPOINT ENERGY ARKL					
		I-201603028348	01 -5215313	ELECTRIC UTIL GAS UTIL-315 E KREBS	077576	23.78
		I-201603028348	01 -5215314	GAS UTILITY GAS UTIL-EMER RESP CENTER	077576	480.89
		I-201603098372	01 -5215314	GAS UTILITY GAS UTIL-PARKS SHOP	077643	250.23
		I-201603098372	01 -5215314	GAS UTILITY GAS UTIL-LIBRARY	077643	771.71
		I-201603098372	01 -5215314	GAS UTILITY GAS UTIL-PARKS OFFICE	077643	553.47
		I-201603098372	01 -5215314	GAS UTILITY GAS UTIL-CEMETERY OFFICE	077643	325.89
		I-201603098372	01 -5215314	GAS UTILITY GAS UTIL-CITY HALL	077643	729.28
		I-201603098372	01 -5215314	GAS UTILITY GAS UTIL-CEMETERY SHOP	077643	60.41
		I-201603098372	01 -5215314	GAS UTILITY GAS UTIL-N FIRE STATION	077643	142.27
		I-201603098372	01 -5215314	GAS UTILITY GAS UTIL-STIPE CENTER	077643	551.24
		I-201603098372	01 -5215314	GAS UTILITY GAS UTIL-S FIRE STATION	077643	136.73

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-C00430	CHIEF FIRE & SAFETY CO.	I-182162	01 -5432203	REPAIR & MAIN MISC PARTS & REPAIRS	077672	173.56
01-D00097	DASH MEDICAL GLOVES, IN	I-INV0982516	01 -5432202	OPERATING SUP EMS SUPPLIES	077673	307.60
01-D00448	DISCOUNT STEEL	I-9664	01 -5542203	REPAIRS & MAI STEEL FOR GRILL GUARD	077676	30.00
		I-9670	01 -5865218	STREET REPAIR FLOOR FOR FORM TRAILER	077676	313.25
01-D00540	DOLESE BROTHERS	I-AG16026032	01 -5865404	STREET REPAIR GRAVEL FOR STREET REPAIR	077677	1,795.55
		I-AG16026810	01 -5865404	STREET REPAIR GRAVEL FOR STREET REPAIR	077677	1,468.40
		I-AG16028070	01 -5865404	STREET REPAIR GRAVEL FOR STREET REPAIR	077677	1,488.04
		I-AG16029422	01 -5865404	STREET REPAIR GRAVEL FOR STREET REPAIR	077677	1,415.03
		I-AG16029423	01 -5865404	STREET REPAIR GRAVEL FOR STREET REPAIR	077677	907.20
		I-AG16030158	01 -5865404	STREET REPAIR GRAVEL FOR STREET REPAIR	077677	1,389.02
		I-AG16030159	01 -5865404	STREET REPAIR GRAVEL FOR STREET REPAIR	077677	506.67
		I-AG16030857	01 -5865404	STREET REPAIR GRAVEL FOR STREET REPAIR	077677	590.65
01-D00684	DR. JASON MCELYEA	I-010	01 -5432308	CONTRACTED SE CONTRACT SVS-EMS-MARCH 2016	077678	1,071.00
01-E00279	EST, INC.	I-36472	01 -5865218	STREET REPAIR CONCRETE TEST FEES	077683	1,590.50
		I-36479	01 -5865218	STREET REPAIR CONCRETE TEST FEES	077683	925.00
01-F00015	FLEETCOR TECHNOLOGIES	I-201603158394	01 -5865212	FUEL EXPENSE FUEL EXP-STREETS	077684	70.73
		I-BG162058-FEBRUARY	01 -5321212	FUEL EXPENSE FUEL EXP-POLICE	077685	4,099.97
		I-BG162058-FEBRUARY	01 -5431212	FUEL EXPENSE FUEL EXP-FIRE	077685	617.73
		I-BG162058-FEBRUARY	01 -5542212	FUEL EXPENSE FUEL EXP-PARKS	077685	622.09
		I-BG162058-FEBRUARY	01 -5547212	FUEL EXPENSE FUEL EXP-CEMETERY	077685	186.86
		I-BG162058-FEBRUARY	01 -5548212	FUEL EXPENSE FUEL EXP-FAC MAINT	077685	116.27
		I-BG162058-FEBRUARY	01 -5652212	FUEL EXPENSE FUEL EXP-CODES	077685	111.20
		I-BG162058-FEBRUARY	01 -5225212	FUEL EXPENSE FUEL EXP-IT	077685	26.59
		I-BG162058-FEBRUARY	01 -5322212	FUEL EXPENSE FUEL EXP-ANIMAL CONT	077685	161.71
		I-BG162058-FEBRUARY	01 -5432212	FUEL EXPENSE FUEL EXP-EMS	077685	577.14
		I-BG162058-FEBRUARY	01 -5544212	FUEL EXPENSE FUEL EXP-SBC	077685	28.38
		I-BG162058-FEBRUARY	01 -5865212	FUEL EXPENSE FUEL EXP-STREETS	077685	1,188.07
		I-BG162058-FEBRUARY	01 -5653212	FUEL EXPENSE FUEL EXP-SAFETY	077685	39.28
01-F00141	WITMER PUBLIC SAFETY GR	I-E143693.002	01 -5431207	CLOTHING ALLO CLOTHING ALLOWANCE	077687	338.50
		I-E1436930.003	01 -5431207	CLOTHING ALLO CLOTHING ALLOWANCE	077687	60.00
01-G00316	GIVENS LAW FIRM, P.C.	I-30	01 -5214302	CONSULTANTS LEGAL FEES-R GREEN	077690	3,378.13

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-G00490	GRISSOM IMPLEMENT INC					
		I-535379	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077691	56.99
		I-538224	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077691	92.97
01-I00099	IKON OFFICE SOLUTIONS					
		I-28258547	01 -5321308	CONTRACTED SE COPIER LEASE FEE	077694	568.00
01-I00115	INTERMEDIX TECHNOLOGIES					
		I-INVADP117756	01 -5432308	CONTRACTED SE CONTRACT SVS EMS-FEB 2016	077695	4,082.76
01-I00120	TYLER TECHNOLOGIES					
		I-025-148683	01 -5225349	SOFTWARE MAIN SOFTWARE FEES-UB&C	077696	5,000.00
01-I00220	INT'L ASSN OF ELECTRICA					
		I-6058125-2016 DUES	01 -5652330	DUES & SUBSCR ANNUAL MEMBERSHIP	077698	120.00
01-I00262	INVESTIGATIVE CONCEPTS,					
		I-1212123539	01 -5653348	DRUG TESTING/ MISC BACKGROUND CKS	077699	39.90
01-J00110	JACKIE BRANNON CORR. CT					
		I-20160303	01 -5547203	REPAIRS & MAI MONTHLY INMATE FEES	077700	150.56
		I-20160305	01 -5542308	CONTRACTED SE MONTHLY INMATE FEES	077700	33.11
01-J00121	JAMESCO ENTERPRISES, LL					
		I-12851	01 -5542202	OPERATING SUP JANITORIAL SUPPLIES	077701	221.16
01-K00066	KATCON INC.					
		I-Payment #1	01 -5865404	STREET REPAIR MISC STREET REPAIR CONTRA	077704	36,363.78
01-K00205	KIAMICHI AUTOMOTIVE WHO					
		I-018679	01 -5543203	REPAIRS & MAI BATTERIES FOR HC LIFT	077706	33.98
01-L00067	COMPLIANCE RESOURCE GRO					
		I-045446	01 -5653348	DRUG TESTING/ DRUG TESTING	077707	50.00
		I-045447	01 -5653348	DRUG TESTING/ DRUG TESTING	077707	52.00
		I-045488	01 -5653348	DRUG TESTING/ DRUG TESTING	077707	75.00
01-L00380	LOCKE SUPPLY CO.					
		I-27858673-00	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077708	26.52
01-L00428	LOWE'S CREDIT SERVICES					
		I-02705	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077709	5.28
		I-02708	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077709	11.38
		I-02779	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077709	28.20
		I-02806	01 -5865218	STREET REPAIR MISC REPAIR ITEMS	077709	16.13
		I-05493	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077709	65.64
		I-06392	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077709	19.89
		I-06559	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077709	30.27
		I-09646	01 -5321332	COMMUNITY SER MISC REPAIR & MAINT ITEMS	077710	47.48

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-L00428	LOWE'S CREDIT SERVICES		continued			
		I-10404	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077710	29.15
		I-74222	01 -5431203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077710	242.56
		I-901209	01 -5431203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077710	22.70
		I-901262	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077710	26.06
		I-901367A	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077710	38.82
		I-901663A	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077710	8.51
		I-902049	01 -5865218	STREET REPAIR MISC REPAIR ITEMS	077710	85.38
		I-902521	01 -5431203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077710	40.79
		I-902636	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077710	101.97
		I-906065A	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077710	5.64
01-M00487	MILLER OFFICE EQUIPMENT					
		I-MCA378739	01 -5215312	EQUIPMENT REN MONTHLY COPIER SVS FEE	077712	95.40
		I-MCA379087	01 -5215312	EQUIPMENT REN MONTHLY COPIER SVS FEE	077712	95.40
01-MC0098	MCAFFEE & TAFT					
		I-477467	01 -5210302	CONSULTANTS/L LEGAL FEES - IAFF	077715	120.00
		I-477468	01 -5210302	CONSULTANTS/L LEGAL FEES	077715	12,876.00
		I-477469	01 -5210302	CONSULTANTS/L LEGAL FEES	077715	168.00
		I-477470	01 -5210302	CONSULTANTS/L LEGAL FEES	077715	144.00
		I-477471	01 -5210302	CONSULTANTS/L LEGAL FEES	077715	144.00
		I-477472	01 -5210302	CONSULTANTS/L LEGAL FEES	077715	2,664.00
		I-477761	01 -5210302	CONSULTANTS/L LEGAL FEES	077715	408.00
01-MC0140	MCALESTER PAINT & SUPPL					
		I-00113419	01 -5543203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077716	173.68
01-MC0169	MCALESTER REGIONAL HOSP					
		I-CITYLAB 2-29-16	01 -5653348	DRUG TESTING/ MISC DRUG TESTS	077717	78.00
		I-CITYOFMC2-29-16	01 -5653348	DRUG TESTING/ MISC DRUG TESTS	077718	83.00
01-MC0200	MCALESTER SCOTTISH RITE					
		I-700609	01 -5548311	PARKING RENTA PARKING LOT RENTAL	077719	485.00
01-N00153	NATIONAL SAFETY COUNCIL					
		I-553164A	01 -5653213	SAFETY EXPENS MEMBERSHIP DUES	077721	395.00
01-N00250	MCALESTER NEWS CAPITAL					
		I-FEB 2016 - 206	01 -5653317	ADVERTISING & MISC JOB POSTING	077722	75.28
01-000054	OHD, INC					
		I-45790	01 -5653213	SAFETY EXPENS KITS FOR MSA MASKS	077725	340.00
01-000219	OKLA BUREAU OF NARCOTIC					
		I-201603028353	01 -2103	OBN PAYABLE ( DRUG ED FEES DUE-FEB 2016	077577	187.08
01-000414	OKLA TAX COMMISSION-AUT					
		I-15-01658	01 -5865202	OPERATING SUP TAG FOR NEW DUMP TRUCK	077729	44.00

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000530	OML-OK MUNICIPAL LEAGUE						
		I-059472	01	-5652330	DUES & SUBSCR OCEA MEMBERSHIP	077730	35.00
		I-059813	01	-5652331	EMPLOYEE TRAV SPRING ED CONF	077730	125.00
		I-059853	01	-5211331	EMPLOYEE TRAV OML CERT FEES-CFO	077730	130.00
		I-059853	01	-5212331	EMPLOYEE TRAV OML CERT. ANNUAL FEES	077730	195.00
01-000556	OMAG-OK MUNICIPAL ASSUR						
		I-4TH QTR -GF PROPER	01	-5215322	LIABILITY INS PROPERTY INS PREM	077731	11,007.43
		I-4TH QTR-GF AUTO	01	-5215321	AUTO INSURANC AUTO INS-GENERAL	077731	8,216.90
		I-4TH QTR-GF EQUIP	01	-5215322	LIABILITY INS GF-EQUIP INS	077731	414.70
		I-4TH QTR-GF LIAB	01	-5215322	LIABILITY INS GF-LIABILITY INS	077731	19,155.66
01-000595	OSBI						
		I-201603028354	01	-2101	AFIS PAYABLE AFIS FEES - FEB 2016	077578	4,618.47
		I-201603028354	01	-2102	FORENSICS PAY FORENSIC FEES-FEB 2016	077578	4,459.78
		I-201603028354	01	-2106	OSBI-LAB FEE LAB FEES-FEB 2016	077578	149.92
01-P00310	PITNEY BOWES INC						
		I-481462	01	-5215202	OPERATING SUP SUPPLIES FOR POSTAGE MACH	077733	73.09
01-P00329	PITSTOP POP A LOCK						
		I-6363	01	-5542203	REPAIRS & MAI LOCK REPAIR	077734	460.63
		I-6388	01	-5542203	REPAIRS & MAI LOCK REPAIR	077734	791.26
		I-8488	01	-5542203	REPAIRS & MAI LOCK REPAIR	077734	48.00
01-P00340	PITTS. COUNTY ELEC. BOA						
		I-15-01624	01	-5101350	ELECTIONS ELECTION FEES	077735	5,134.28
01-P00451	PURCHASE POWER / PITNEY						
		I-3-3-2016	01	-5215317	POSTAGE POSTAGE FOR POSTAGE	077736	750.00
01-P00510	PRO-KIL, INC						
		I-16051	01	-5542308	CONTRACTED SE MONTHLY PEST CONTROL	077737	126.00
		I-160521	01	-5542308	CONTRACTED SE QTRLY PEST CONTROL-KIOWA	077737	68.00
		I-160522	01	-5544308	CONTRACT LABO QTRLY PEST CONTROL	077737	106.00
		I-160666	01	-5548316	REPAIRS & MAI PEST CONTROL CITY HALL	077737	170.00
01-P00560	PUBLIC SERVICE/AEP						
		I-201603028347	01	-5215313	ELECTRIC UTIL ELECTRIC UTIL-1699 E CARL ALBE	077579	24.50
		I-201603098371	01	-5215313	ELECTRIC UTIL ELECT UTIL-RECYCLE CENTER	077646	75.02
		I-201603098371	01	-5215313	ELECTRIC UTIL ELECT UTIL-STREET LTS	077646	11,636.29
		I-201603098371	01	-5215313	ELECTRIC UTIL ELECT UTIL-LIBRARY	077646	1,382.40
		I-201603098371	01	-5215313	ELECTRIC UTIL ELECT UTIL-GENERAL	077646	10,029.84
01-R00210	RED RIVER SPECIALIST, I						
		I-539496	01	-5547206	CHEMICALS HERBICIDE FOR CEMETERY	077740	453.50
01-S00190	SECURITY SYS. & ENG. IN						
		I-30671	01	-5547203	REPAIRS & MAI ALARM MONITORING FEE	077742	120.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-S00190	SECURITY SYS. & ENG. IN		continued			
		I-30672	01 -5548316	REPAIRS & MAI ALARM MONITORING FEE	077742	60.00
		I-30673	01 -5547203	REPAIRS & MAI ALARM MONITORING FEE	077742	120.00
		I-30674	01 -5544308	CONTRACT LABO ALARM MONITORING FEE-SBC	077742	60.00
01-S00249	MORGAN STANLEY SMITH BA					
		I-201603158396	01 -5215110	PENSION - DEF PENSION CONTRIBUTION-GENERAL	077766	25,550.00
01-S00329	SHRED-IT US JV LLC dba					
		I-9409565071	01 -5212308	CONTRACTED SE MONTHLY SHRED SERV	077744	148.00
01-S00726	STAPLES ADVANTAGE					
		I-3294639542	01 -5321202	OPERATING SUP OFFICE SUPPLIES	077747	313.22
01-T00010	T. H. ROGERS LUMBER CO.					
		I-515179	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077749	9.67
		I-515360	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077749	30.24
		I-515412	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077749	1.08
		I-516193	01 -5865218	STREET REPAIR FORMING MATERIALS	077749	85.91
		I-516264	01 -5865218	STREET REPAIR FORMING MATERIALS	077749	117.36
		I-516279	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077749	4.83
		I-516667	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077749	61.23
01-T00032	TASER INTERNATIONAL					
		I-S11430007	01 -5321331	EMPLOYEE TRAV SIMULATION CARTRIDGE	077750	1,238.60
01-T00320	THYSSENKRUPP ELEVATOR C					
		I-6000184561	01 -5548316	REPAIRS & MAI ELEVATOR REPAIRS-LIB	077754	2,384.00
01-T00499	TRACTOR SUPPLY COMPANY					
		I-211641	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077755	131.96
01-T00610	TULSA FREELANCE REPORTE					
		I-4187	01 -5210302	CONSULTANTS/L 2/17/16 ARBITRATION	077756	1,197.15
01-T00630	TWIN CITIES READY MIX,					
		I-122592	01 -5865218	STREET REPAIR CONCRETE/STREET REPAIRS	077758	886.88
		I-122708	01 -5865218	STREET REPAIR CONCRETE/STREET REPAIRS	077758	445.50
		I-122808	01 -5865218	STREET REPAIR CONCRETE/STREET REPAIRS	077758	495.00
		I-123184	01 -5865218	STREET REPAIR CONCRETE FOR STREET REPAI	077758	644.00
01-U00020	UNITED STATES CELLULAR					
		I-0124722944	01 -5544328	INTERNET SERV INTERNET SVS-SBC	077650	52.08
		I-0125187497	01 -5215315	TELEPHONE UTI CELL PHONE EXP-GENERAL	077650	1,893.45
01-U00100	UNIFIRST HOLDINGS, L.P.					
		I-8241252067	01 -5215207	CLOTHING ALLO CL/ALLOW-PKS, ST, FAC	077759	25.18
		I-8241252070	01 -5215207	CLOTHING ALLO MATS-CITY HALL/LIBRARY	077759	18.00
		I-8241252476	01 -5215207	CLOTHING ALLO CLOTH/ALLOW-CEDD	077759	6.50

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-U00100	UNIFIRST HOLDINGS, L.P.		continued			
		I-8241252477	01 -5215207	CLOTHING ALLO CLOTH/ALLOW-REC	077759	6.93
		I-8241252478	01 -5215207	CLOTHING ALLO CLOTH/ALLOW- STREETS	077759	17.15
		I-8241252481	01 -5215207	CLOTHING ALLO MATS-CITY HALL/LIBRARY	077759	18.00
		I-8241253954	01 -5215207	CLOTHING ALLO CL/ALLOW-PKS, ST, FAC	077759	25.18
		I-8241253957	01 -5215207	CLOTHING ALLO MATS-CITY HALL/LIBRARY	077759	18.00
		I-8241254366	01 -5215207	CLOTHING ALLO CLOTH/ALLOW-CEDD	077759	6.50
		I-8241254367	01 -5215207	CLOTHING ALLO CLOTH/ALLOW-REC	077759	6.93
		I-8241254368	01 -5215207	CLOTHING ALLO CLOTH/ALLOW- STREETS	077759	17.15
		I-8241254372	01 -5215207	CLOTHING ALLO MATS-CITY HALL/LIBRARY	077760	18.00
		I-8241256350	01 -5215207	CLOTHING ALLO CLOTH/ALLOW-CEDD	077760	6.50
		I-8241256351	01 -5215207	CLOTHING ALLO CLOTH/ALLOW-REC	077760	6.93
		I-8241256352	01 -5215207	CLOTHING ALLO CLOTH/ALLOW- STREETS	077760	17.15
		I-8241256355	01 -5215207	CLOTHING ALLO MATS-CITY HALL/LIBRARY	077760	18.00
01-W00040	WALMART COMMUNITY BRC					
	I-TR03246		01 -5431202	OPERATING SUP MISC OPERATING SUPPLIES	077763	64.47
			FUND	01 GENERAL FUND	TOTAL:	223,512.18

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00103	ACCURATE LABS & MINING	I-SU23723	02	-5973304	LAB TESTING CALIBRATE THERMOMETER	077655	42.79
01-A00267	AIRGAS, INC	I-9934032188	02	-5973203	REPAIRS & MAI MONTHLY BOTTLE RENTAL	077657	100.69
01-A00271	AIR MAC, INC.	I-0086047-IN	02	-5973401	CAPITAL OUTLA BLOWER-E. PLANT DIGESTER	077658	2,819.68
01-A00423	ALLIED WASTE SERVICES O	I-375-000372970	02	-5866306	CONTRACTED RE WASTE SVS FEE-FEB 2016	077661	150,215.23
		I-375-000372970	02	-5866306	CONTRACTED RE CREDIT FOR BAD DEBT	077661	497.57-
01-A00582	AT&T	I-201603028351	02	-5267315	TELEPHONE UTI PHONE UTIL-INTERNET SVS	077573	1,414.50
01-B00180	UNION IRON WORKS, INC.	I-S1913562.001	02	-5975235	WATER MAIN RE MISC REPAIR PARTS	077665	62.41
		I-S1914242.001	02	-5975235	WATER MAIN RE MISC REPAIR PARTS	077665	9.51
		I-S1914645.001	02	-5973203	REPAIRS & MAI LIFT STATION SUPPLIES	077665	159.53
		I-S1914709.001	02	-5975235	WATER MAIN RE MISC REPAIR PARTS	077665	78.39
01-B00490	BRIGGS PRINTING	I-64460	02	-5216202	OPERATING SUP BUS. CARDS-M COOK	077668	54.00
01-B00503	BROKEN ARROW ELECTRIC S	I-S2018131.001	02	-5973203	REPAIRS & MAI REPAIR & MAINT ITEMS	077669	114.25
01-C00320	CENTERPOINT ENERGY ARKL	I-201603028348	02	-5267313	ELECTRIC UTIL GAS UTIL-PUBLIC WORKS FAC	077576	541.18
		I-201603098372	02	-5267314	GAS UTILITY GAS UTIL-ARMORY	077643	328.51
01-D00158	DAVID T HARDGRAVE	I-4-1608	02	-5973302	CONSULTANTS ( MONTHLY PRE-TREATMENT FEE	077674	1,800.00
01-D00322	DEPT. OF ENVIR. QUALITY	I-TOC4504878	02	-5975329	DEQ FEES TEMP. WATER LIC-J. PINK	077675	124.00
01-E00024	STANLEY RAY OWENS DBA E	I-2574	02	-5866230	RECYCLING CEN PORT-A-POT RENTAL	077679	100.00
01-F00015	FLEETCOR TECHNOLOGIES	I-201603158394	02	-5216212	FUEL EXPENSE FUEL EXP-UB&C	077684	289.73
		I-201603158394	02	-5864212	FUEL EXPENSE FUEL EXP-LANDFILL	077684	26.89
		I-201603158394	02	-5866212	FUEL EXPENSE FUEL EXP-SANITATION	077684	323.68
		I-201603158394	02	-5871212	FUEL EXPENSE FUEL EXP-ENGINEERING	077684	48.53
		I-201603158394	02	-5973212	FUEL EXPENSE FUEL EXP-WWM	077684	389.80
		I-201603158394	02	-5975212	FUEL EXPENSE FUEL EXP-UTM	077684	1,166.73
		I-BG162058-FEBRUARY	02	-5216212	FUEL EXPENSE FUEL EXP-UB&C	077685	19.59

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-F00037	FASTENAL					
		I-OKMCA145689	02 -5973203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077686	53.35
		I-OKMCA146013	02 -5973203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077686	29.88
01-F00251	FORT COBB FUEL AUTHORIT					
		I-201603098378	02 -5267314	GAS UTILITY GAS UTIL-UTM OFFICE	077645	745.11
01-H00016	HD SUPPLY WATERWORKS, L					
		I-F149913	02 -5975209	UTILITY MAINT 4 WATER PUMPS	077692	1,350.00
		I-F149950	02 -5975211	WATER METERS 4" METER-DISTRICT 16	077692	2,950.00
01-H00223	CLEVELAND PETROLEUM PRO					
		I-092227	02 -5973212	FUEL EXPENSE DEISEL FOR WWM	077693	698.50
01-I00188	INFRASTRUCTURE SOLUTION					
		I-MC-16-01-03	02 -5871302	CONSULTANTS CONSULTANT FEES-GEN SRV.	077697	10,310.00
		I-MC-16-08-01	02 -5871302	CONSULTANTS OKIE LOCATES	077697	4,347.00
01-L00428	LOWE'S CREDIT SERVICES					
		C-11801	02 -5973203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077709	13.75-
		I-02305	02 -5975209	UTILITY MAINT MISC REPAIR & MAINT ITEMS	077709	37.96
		I-02483	02 -5975209	UTILITY MAINT MISC REPAIR & MAINT ITEMS	077709	29.04
		I-02620	02 -5973203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077709	108.44
		I-02992	02 -5973203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077709	19.06
		I-04222	02 -5973203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	077709	10.44
		I-05423	02 -5975209	UTILITY MAINT MISC REPAIR & MAINT ITEMS	077709	17.04
		I-06964	02 -5975209	UTILITY MAINT MISC REPAIR & MAINT ITEMS	077710	46.55
		I-901846A	02 -5975209	UTILITY MAINT MISC REPAIR & MAINT ITEMS	077710	121.38
01-M00304	MESHEK & ASSOC., PLC					
		I-3654	02 -5871302	CONSULTANTS CONSULTANT FEE-STM WTR MG	077711	760.00
01-MC0140	MCALESTER PAINT & SUPPL					
		I-00113573	02 -5216202	OPERATING SUP PAINT FOR METER READERS	077716	151.92
01-N00250	MCALESTER NEWS CAPITAL					
		I-300006018	02 -5871202	OPERATING SUP PUBLICATION FEES	077722	146.87
		I-300006108	02 -5871202	OPERATING SUP PUBLICATION FEES	077722	101.70
01-O00075	O'REILLY AUTO PARTS					
		I-0230-362464	02 -5973203	REPAIRS & MAI MISC PARTS FOR EQUIPMENT	077727	11.58
		I-0230-362474	02 -5871202	OPERATING SUP MISC REPAIR PARTS	077727	9.97
01-O00556	OMAG-OK MUNICIPAL ASSUR					
		I-4TH QTR -MPWA PROP	02 -5267322	LIABILITY INS PROPERTY INS PREM	077731	4,104.16
		I-4TH QTR-MPWA AUTO	02 -5267321	AUTO INSURANC AUTO INS-MPWA	077731	996.42
		I-4TH QTR-MPWA EQUIP	02 -5267322	LIABILITY INS MPWA-EQUIP INS	077732	175.47
		I-4TH QTR-MPWA LIAB	02 -5267322	LIABILITY INS MPWA-LIABILITY INS	077732	3,849.92

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-P00560	PUBLIC SERVICE/AEP	I-201603148386	02	-5267313	ELECTRIC UTIL ELECT UTIL-MPWA	077738	30,117.91
01-R00600	RURAL WATER DISTRICT #1	I-201603028352	02	-5267316	WATER UTILITY WATER UTIL-LANDFILL	077580	14.30
01-S00216	SEVERN TRENT ENV SVS.,	I-1251703160P133971	02	-5974302	CONSULTANTS OPERATIONAL SVS FEE-WTP	077743	113,702.75
		I-OP-133971	02	-5975308	CONTRACTED SE UTM MANAGEMENT FEES	077743	7,811.25
01-S00249	MORGAN STANLEY SMITH BA	I-201603158396	02	-5267110	PENSION - DEF PENSION CONTRIBUTION-MPWA	077766	14,339.00
01-S00580	AT & T	I-201603098376	02	-5267315	TELEPHONE UTI PHONE UTIL-MPWA	077649	6,186.16
01-S00726	STAPLES ADVANTAGE	I-3293104226	02	-5267202	OPERATING SUP OFFICE SUPPLIES	077747	72.49
		I-3293104229	02	-5871202	OPERATING SUP OFFICE SUPPLIES	077747	349.99
		I-3293104231	02	-5267202	OPERATING SUP OFFICE SUPPLIES	077747	98.08
		I-3293104232	02	-5267202	OPERATING SUP OFFICE SUPPLIES	077747	99.99
		I-3293670208	02	-5267202	OPERATING SUP OFFICE SUPPLIES	077747	47.48
		I-3293670209	02	-5267202	OPERATING SUP OFFICE SUPPLIES	077747	199.99
		I-3294639539	02	-5267202	OPERATING SUP OFFICE SUPPLIES	077747	10.99
		I-3294639541	02	-5267202	OPERATING SUP OFFICE SUPPLIES	077747	363.61
		I-3294639544	02	-5267202	OPERATING SUP OFFICE SUPPLIES	077747	1,173.42
		I-3294639546	02	-5267202	OPERATING SUP OFFICE SUPPLIES	077747	9.59
		I-3294639548	02	-5267202	OPERATING SUP OFFICE SUPPLIES	077747	431.94
01-T00052	TECHNICAL PROGRAMMING S	I-96468	02	-5216336	FEES UB&C MAILING FEES	077751	885.37
		I-96468	02	-5216317	POSTAGE UB&C MAILING FEES-POSTAGE	077751	1,417.93
01-T00630	TWIN CITIES READY MIX,	I-123053	02	-5975218	STREET REPAIR CONCRETE FOR WTR BREAKS	077758	1,237.50
01-U00020	UNITED STATES CELLULAR	I-0125187497	02	-5267315	TELEPHONE UTI CELL PHONE EXP-MPWA	077650	700.31
01-U00100	UNIFIRST HOLDINGS, L.P.	I-8241252069	02	-5267207	CLOTHING ALLO CLOTH/ALLOW-UTM, WWT	077759	18.01
		I-8241252476	02	-5267207	CLOTHING ALLO CLOTH/ALLOW-UT BILL	077759	8.28
		I-8241252477	02	-5267207	CLOTHING ALLO CLOTH/ALLOW-LF	077759	4.34
		I-8241252479	02	-5267207	CLOTHING ALLO CLOTH/ALLOW-WWT	077759	18.13
		I-8241253956	02	-5267207	CLOTHING ALLO CLOTH/ALLOW-UTM, WWT	077759	18.01
		I-8241254366	02	-5267207	CLOTHING ALLO CLOTH/ALLOW-UT BILL	077759	8.28
		I-8241254367	02	-5267207	CLOTHING ALLO CLOTH/ALLOW-LF	077759	4.34
		I-8241254369	02	-5267207	CLOTHING ALLO CLOTH/ALLOW-WWT	077760	18.13
		I-8241256350	02	-5267207	CLOTHING ALLO CLOTH/ALLOW-UT BILL	077760	8.28

PACKET : 13859 13874 13879 13909

VENDOR SET: Mult

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-U00100	UNIFIRST HOLDINGS, L.P.		continued			
		I-8241256351	02 -5267207	CLOTHING ALLO CLOTH/ALLOW-LF	077760	4.34
		I-8241256353	02 -5267207	CLOTHING ALLO CLOTH/ALLOW-WWT	077760	18.13
01-U00128	UNITED PACKAGING & SHIP					
		I-179905	02 -5973304	LAB TESTING SHIPPING FOR WWT SAMPLES	077762	26.82
		I-180118	02 -5973304	LAB TESTING SHIPPING FOR WWT SAMPLES	077762	35.25
		I-180123	02 -5973304	LAB TESTING SHIPPING FOR WWT SAMPLES	077762	35.94
			FUND	02 MPWA	TOTAL:	370,396.39

3/15/2016 1:07 PM  
 PACKET : 13859 13874 13879 13909  
 VENDOR SET: Mult  
 FUND : 03 AIRPORT AUTHORITY

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-C00320	CENTERPOINT ENERGY ARKL	I-201603028348	03	-5876314	GAS UTILITY GAS UTIL-AIRPORT	077576	118.21
01-F00015	FLEETCOR TECHNOLOGIES	I-201603158394	03	-5876212	FUEL EXPENSE FUEL EXP-AIRPORT	077684	173.67
01-000556	OMAG-OK MUNICIPAL ASSUR	I-4TH QTR -AP PROP	03	-5876322	INSURANCE/BON PROPERTY INS PREM	077731	1,644.41
		I-4TH QTR-AP AUTO	03	-5876321	AUTO INSURANC AUTO INS-AIRPORT	077731	89.07
		I-4TH QTR-AP EQUIP	03	-5876322	INSURANCE/BON AIRPORT-EQUIP INS	077731	12.28
01-P00560	PUBLIC SERVICE/AEP	I-201603098371	03	-5876313	ELECTRIC UTIL ELECT UTIL-AIRPORT	077646	1,164.12
01-S00249	MORGAN STANLEY SMITH BA	I-201603158396	03	-5876110	PENSION-DEFIN PENSION CONTRIBUTION-AIRPORT	077766	848.00
01-U00020	UNITED STATES CELLULAR	I-0125187497	03	-5876315	TELEPHONE UTI CELL PHONE EXP-AIRPORT	077650	28.03
01-U00100	UNIFIRST HOLDINGS, L.P.	I-8241252476	03	-5876207	CLOTHING ALLO CLOTH/ALLOW-AIRPORT	077759	4.40
		I-8241254366	03	-5876207	CLOTHING ALLO CLOTH/ALLOW-AIRPORT	077759	4.40
		I-8241256350	03	-5876207	CLOTHING ALLO CLOTH/ALLOW-AIRPORT	077760	4.40
				FUND 03 AIRPORT AUTHORITY	TOTAL:		4,090.99

PACKET : 13859 13874 13879 13909

VENDOR SET: Mult

FUND : 05 PARKING AUTHORITY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-P00560	PUBLIC SERVICE/AEP	I-201603098371	05 -5218313	ELECTRIC UTIL ELECT UTIL-PARKING AUTH	077646	116.70
				FUND 05 PARKING AUTHORITY	TOTAL:	116.70

3/15/2016 1:07 PM  
 PACKET : 13859 13874 13879 13909  
 VENDOR SET: Mult  
 FUND : 08 NUTRITION

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00324	ALISHA RAE HOWELL					
		I-201603148392	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	077660	165.00
		I-201603148393	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR MEAL DEL	077660	118.80
01-E00207	EMMA E. BELLIS					
		I-201603148387	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	077680	90.00
		I-201603148388	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR MEAL DEL	077680	63.18
01-F00015	FLEETCOR TECHNOLOGIES					
		I-BG162058-FEBRUARY	08 -5549212	FUEL EXPENSE FUEL EXP-NUTRITION	077685	279.38
01-G00288	GERALDINE E MALKOWSKI					
		I-201603148390	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	077689	180.00
		I-201603148391	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR MEAL DEL	077689	100.98
01-000556	OMAG-OK MUNICIPAL ASSUR					
		I-4TH QTR-NUT AUTO	08 -5549321	AUTO INSURANC AUTO INS-NUTRITION	077732	269.03
		I-4TH QTR-NUT LIAB	08 -5549322	LIABILITY INS NUTRITION-LIABILITY	077732	1,032.90
01-R00304	RICHELLE CHEYENNE					
		I-201603148389	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR MEAL DEL	077741	56.70
01-S00249	MORGAN STANLEY SMITH BA					
		I-201603158396	08 -5549110	PENSION-DEFIN PENSION CONTRIBUTION-NUTR	077766	1,210.00
01-U00020	UNITED STATES CELLULAR					
		I-0125187497	08 -5549315	TELEPHONE UTI CELL PHONE EXP-NUTRITION	077650	84.09
				FUND 08 NUTRITION	TOTAL:	3,650.06

PACKET : 13859 13874 13879 13909

VENDOR SET: Mult

FUND : 16 STATE FORFEITURE FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-B00413	BOB MOORE OF TULSA, LLC	I-15-01655	16 -5323401	CAPITAL OUTLA 2014 CHARGER POLICE VEH	077666	19,298.00
			FUND	16 STATE FORFEITURE FUND	TOTAL:	19,298.00

3/15/2016 1:07 PM  
 PACKET : 13859 13874 13879 13909  
 VENDOR SET: Mult  
 FUND : 27 TOURISM FUND

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
01-F00015	FLEETCOR TECHNOLOGIES	I-BG162058-FEBRUARY	27	-5655212	FUEL EXPENSE FUEL EXP--TOURISM	077685	16.89			
01-Q00024	QUALIFICATION TARGETS I	I-21600806	27	-5655214	TOURISM EXPEN TARGET SYSTEM-FIRING RNG	077739	1,199.00			
01-S00249	MORGAN STANLEY SMITH BA	I-201603158396	27	-5655110	PENSION-DEFIN PENSION CONTRIBUTION--TOURISM	077766	412.00			
01-S00350	SIGNS BY JADE	I-23684	27	-5655214	TOURISM EXPEN SIGN FOR FIRING RANGE	077745	690.00			
01-U00020	UNITED STATES CELLULAR	I-0125187497	27	-5655315	TELEPHONE UTI CELL PHONE EXP--TOURISM	077650	53.03			
01-W00040	WALMART COMMUNITY BRC	I-TR04900	27	-5655202	OPERATING SUP SMALL DESK & MISC ITEMS	077763	30.94			
						FUND	27	TOURISM FUND	TOTAL:	2,401.86

3/15/2016 1:07 PM  
 PACKET : 13859 13874 13879 13909  
 VENDOR SET: Mult  
 FUND : 28 SE EXPO CENTER

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-C00320	CENTERPOINT ENERGY ARKL	I-201603098372	28	-5654314	GAS UTILITY GAS UTIL-EXPO	077643	2,385.98
01-F00015	FLEETCOR TECHNOLOGIES	I-BG162058-FEBRUARY	28	-5654212	FUEL EXPENSE FUEL EXP-EXPO	077685	47.60
01-000556	OMAG-OK MUNICIPAL ASSUR	I-4TH QTR -EXPO	28	-5654322	LIABILITY INS PROPERTY INS PREM	077731	6,350.57
		I-4TH QTR-EXPO AUTO	28	-5654321	AUTO INSURANC AUTO INS-EXPO/TOURIS	077731	153.00
		I-4TH QTR-EXPO LIAB	28	-5654322	LIABILITY INS EXPO-LIABILITY INS	077731	939.00
01-P00560	PUBLIC SERVICE/AEP	I-201603028347	28	-5654313	ELECTRIC UTIL ELECTRIC UTIL-EXPO	077579	4,458.55
		I-201603028347	28	-5654313	ELECTRIC UTIL ELECTRIC UTIL-EXPO RV	077579	55.90
01-S00249	MORGAN STANLEY SMITH BA	I-201603158396	28	-5654110	PENSION-DEFIN PENSION CONTRIBUTION-EXPO	077766	1,195.00
01-S00580	AT & T	I-201603098375	28	-5654315	TELEPHONE UTI PHONE UTIL-EXPO ATM	077648	148.62
01-U00020	UNITED STATES CELLULAR	I-0125187497	28	-5654315	TELEPHONE UTI CELL PHONE EXP-EXPO	077650	84.09
01-U00100	UNIFIRST HOLDINGS, L.P.	I-8241252477	28	-5654207	CLOTHING ALL CLOTH/ALLOW-EXPO	077759	4.73
		I-8241254367	28	-5654207	CLOTHING ALL CLOTH/ALLOW-EXPO	077759	4.73
		I-8241256351	28	-5654207	CLOTHING ALL CLOTH/ALLOW-EXPO	077760	4.73
				FUND 28 SE EXPO CENTER	TOTAL:		15,832.50

3/15/2016 1:07 PM  
 PACKET : 13859 13874 13879 13909  
 VENDOR SET: Mult  
 FUND : 29 E-911

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00581	AT&T					
		I-201603098373	29 -5324315	TELEPHONE UTI PHONE UTIL-911 CITY HOST LINE	077641	781.25
		I-201603098373	29 -5324315	TELEPHONE UTI PHONE UTIL-911 CTY HOST LINE	077641	198.00
01-C00144	COMPUTER PROJECTS OF IL					
		I-16-03-49ME	29 -5324316	REPAIRS-MAINT YRLY LICENSE FEE & MAINT	077671	120.00
01-C00146	CANADIAN VALLEY TELEPHO					
		I-201603098380	29 -5324315	TELEPHONE UTI PHONE UTIL-E-911 CTY TRUNK LIN	077642	113.36
01-C00856	CROSS TELEPHONE COMPANY					
		I-00011557	29 -5324315	TELEPHONE UTI PHONE UTIL-911 CTY TRUNK LINE	077644	468.40
01-E00241	ENVIRONMENTAL SYSTEMS R					
		I-93100445	29 -5324331	EMPLOYEE TRAV ESRI TRAINING	077682	1,082.00
		I-93101581	29 -5324308	CONTRACTED SE ARCGSI LICENSE	077682	1,425.00
01-F00015	FLEETCOR TECHNOLOGIES					
		I-BG162058-FEBRUARY	29 -5324212	FUEL EXPENSE FUEL EXP-E-911	077685	23.41
01-N00058	NATIONAL EMERGENCY NUMB					
		I-300025072	29 -5324308	CONTRACTED SE YRLY DUES	077720	137.00
01-000276	OKLA DEPT OF PUBLIC SAF					
		I-04-1611215	29 -5324308	CONTRACTED SE TELETYPE RENTAL	077728	350.00
01-000556	OMAG-OK MUNICIPAL ASSUR					
		I-4TH QTR-E911 AUTO	29 -5324321	AUTO INSURANC AUTO INS-E-911	077731	101.18
		I-4TH QTR-E911 LIAB	29 -5324322	LIABILITY INS E-911-LIABILITY INS	077731	845.10
01-S00249	MORGAN STANLEY SMITH BA					
		I-201603158396	29 -5324110	PENSION-DEFIN PENSION CONTRIBUTION-E911	077766	3,891.00
01-S00580	AT & T					
		I-201603028350	29 -5324315	TELEPHONE UTI PHONE UTIL-E911	077581	5,895.50
		I-201603098374	29 -5324315	TELEPHONE UTI PHONE UTIL-E911 WIRELESS	077647	228.36
01-U00020	UNITED STATES CELLULAR					
		I-0125187497	29 -5324315	TELEPHONE UTI CELL PHONE EXP-E-911	077650	28.03
				FUND 29 E-911	TOTAL:	15,687.59

PACKET : 13859 13874 13879 13909

VENDOR SET: Mult

FUND : 30 ECONOMIC DEVELOPMENT

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-F00015	FLEETCOR TECHNOLOGIES						
		I-BG162058-FEBRUARY	30	-5652212	FUEL EXPENSE FUEL EXP-ECON DEV	077685	13.85
01-S00249	MORGAN STANLEY SMITH BA						
		I-201603158396	30	-5652110	PENSION PENSION CONTRIBUTION-ECON DEV	077766	1,594.00
01-T00231	THE SPECTRUM GROUP MEMB						
		I-10738	30	-5211361	DEFENSE CONSU ECON DEV CONSULTANT FEES	077753	403.65
		I-10738	30	-5652340	MCAPP STRATEG ECON DEV CONSULTANT FEES	077753	20,055.73
		I-10738	30	-5211361	DEFENSE CONSU PROF SVS AGMT/MDSA	077753	403.65
					FUND 30 ECONOMIC DEVELOPMENT	TOTAL:	22,470.88

PACKET : 13859 13874 13879 13909  
 VENDOR SET: Mult  
 FUND : 35 FLEET MAINTENANCE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00215	ADVANCE AUTO	PARTS				
		I-8117605771609	35 -5862203	REPAIRS & MAI SMALL AUTO PARTS	077656	3.49
		I-8117605771612	35 -5862203	REPAIRS & MAI SMALL AUTO PARTS	077656	54.27
		I-8117606140725	35 -5862203	REPAIRS & MAI SMALL AUTO PARTS	077656	3.31
01-B00150	BEALES GOODYEAR TIRES					
		I-1-25273	35 -5862203	REPAIRS & MAI MISC TIRE REPAIRS	077664	30.00
		I-1-25419	35 -5862203	REPAIRS & MAI MISC TIRE REPAIRS	077664	110.00
		I-1-25500	35 -5862203	REPAIRS & MAI MISC TIRE REPAIRS	077664	27.45
		I-1-25621	35 -5862203	REPAIRS & MAI TIRES FOR WW-12`	077664	70.00
01-B00570	BUCK WILSON BODY SHOP I					
		I-12419	35 -5862317	EMERGENCY VEH REPAIRS TO PD-39	077670	1,886.85
01-F00015	FLEETCOR TECHNOLOGIES					
		I-BG162058-FEBRUARY	35 -5862212	FUEL EXPENSE FUEL EXP-FLEET MAINT	077685	94.95
01-F00305	FRONTIER EQUIP. SALES,					
		I-160225MCAL	35 -5862203	REPAIRS & MAI VACUUM CONTROL/ UTM-13	077688	382.78
		I-160302MCAL	35 -5862203	REPAIRS & MAI VACUUM CONTROL/ UTM-13	077688	29.52
01-G00490	GRISSOM IMPLEMENT INC					
		C-537736	35 -5862203	REPAIRS & MAI MISC REPAIR ITEMS	077691	85.94-
		I-536238	35 -5862203	REPAIRS & MAI MISC REPAIR ITEMS	077691	85.94
		I-536615	35 -5862203	REPAIRS & MAI MISC REPAIR ITEMS	077691	23.98
		I-537737	35 -5862203	REPAIRS & MAI MISC REPAIR ITEMS	077691	92.64
		I-537739	35 -5862203	REPAIRS & MAI MISC REPAIR ITEMS	077691	75.57
01-J00143	JAMES SUPPLIES, LLC					
		I-03017946	35 -5862203	REPAIRS & MAI YRLY BOTTLE LEASE-FL MAIN	077702	621.00
01-K00190	YELLOWHOUSE MACHINERY C					
		I-130754	35 -5862203	REPAIRS & MAI REPAIR PARTS-UTM 10	077705	963.50
01-K00205	KIAMICHI AUTOMOTIVE WHO					
		I-018153	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	077706	291.95
		I-018213	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	077706	33.94
		I-018238	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	077706	27.99
		I-018590	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	077706	30.98
		I-018725	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	077706	10.80
01-M00590	MOSS WRECKER SERVICE					
		I-1648	35 -5862203	REPAIRS & MAI WRECKER SVS-S-54	077713	100.00
01-N00270	NIX AUTO CENTER, INC.					
		I-287749	35 -5862203	REPAIRS & MAI MISC AUTO REPAIRS	077723	43.12
01-N00271	FREEDOM FORD INC					
		I-169151	35 -5862316	REPAIRS & MAI HEAD GASKET SR CITIZEN 1	077724	857.55

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-N00271	FREEDOM FORD INC		continued			
	I-169818		35 -5862203	REPAIRS & MAI MISC PARTS AND MAINTENANC	077724	42.95
	I-169822		35 -5862203	REPAIRS & MAI MISC PARTS AND MAINTENANC	077724	45.95
01-000075	O'REILLY AUTO PARTS					
	C-0230-358906	CR	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	077726	19.96-
	C-0230-359890	CR	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	077726	159.96-
	C-0230-360097	CR	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	077726	118.37-
	C-0230-360679		35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	077726	37.99-
	I-0230-358331		35 -5862203	REPAIRS & MAI MISC AUTO PARTS	077726	111.24
	I-0230-358855		35 -5862203	REPAIRS & MAI MISC AUTO PARTS	077726	79.90
	I-0230-358860		35 -5862203	REPAIRS & MAI MISC AUTO PARTS	077726	191.32
	I-0230-358924		35 -5862203	REPAIRS & MAI MISC AUTO PARTS	077726	47.56
	I-0230-359026		35 -5862203	REPAIRS & MAI MISC AUTO PARTS	077726	53.38
	I-0230-359610		35 -5862203	REPAIRS & MAI MISC AUTO PARTS	077726	245.54
	I-0230-359739		35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	077726	170.05
	I-0230-359895		35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	077726	45.59
	I-0230-360089		35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	077726	35.19
	I-0230-360276		35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	077726	32.92
	I-0230-360507		35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	077727	124.50
	I-0230-360534		35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	077727	37.99
	I-0230-360652		35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	077727	204.78
	I-0230-360941		35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	077727	9.99
	I-0230-360943		35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	077727	3.99
	I-0230-361008		35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	077727	16.48
	I-0230-361016		35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	077727	11.22
	I-0230-361762		35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	077727	6.90
	I-0230-361868		35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	077727	26.05
	I-0230-362075		35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	077727	28.35
01-S00249	MORGAN STANLEY SMITH BA					
	I-201603158396		35 -5862110	PENSION-DEFIN PENSION CONTRIBUTION-FL MAINT	077766	1,735.00
01-S00710	STANDARD MACHINE LLC					
	I-245172		35 -5862203	REPAIRS & MAI MISC REPAIRS	077746	27.81
	I-245208		35 -5862203	REPAIRS & MAI MISC REPAIRS	077746	463.64
01-T00612	ATC FREIGHTLINER GROUP,					
	I-125159474		35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	077757	208.29
01-U00020	UNITED STATES CELLULAR					
	I-0125187497		35 -5862315	TELEPHONE UTI CELL PHONE EXP-FLEET MAINT	077650	62.46
01-U00100	UNIFIRST HOLDINGS, L.P.					
	I-8241252478		35 -5862207	CLOTHING ALLO CLOTH/ALLOW- FLEET	077759	9.97
	I-8241254368		35 -5862207	CLOTHING ALLO CLOTH/ALLOW- FLEET	077759	9.97
	I-8241256352		35 -5862207	CLOTHING ALLO CLOTH/ALLOW- FLEET	077760	9.97
01-U00127	UNITED ENGINES, LLC					

PACKET : 13859 13874 13879 13909  
VENDOR SET: Mult  
FUND : 35 FLEET MAINTENANCE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-U00127	UNITED ENGINES, LLC		continued			
		I-2072644	35 -5862203	REPAIRS & MAI TRANS REPAIR-S-54	077761	683.00
01-W00195	WELDON PARTS INC.					
		I-1626938-00	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	077764	311.61
		I-1636175-00	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	077764	12.00
		I-1636391-00	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	077764	93.44
		I-1637274-00	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	077764	42.14
		I-1637971-00	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	077764	51.19
		I-1638300-00	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	077764	216.46
01-W00234	WESTERN MARKETING INC					
		I-IN1465120	35 -5862203	REPAIRS & MAI OIL FOR FLEET MAINT SHOP	077765	0.97
		I-IN1465120	35 -5862203	REPAIRS & MAI OIL FOR FLEET MAINT SHOP	077765	114.87
		I-IN1466298	35 -5862203	REPAIRS & MAI OIL FOR FLEET MAINT SHOP	077765	2,278.00
			FUND 35	FLEET MAINTENANCE	TOTAL:	13,431.99

PACKET : 13859 13874 13879 13909

VENDOR SET: Mult

FUND : 36 WORKER'S COMPENSATION

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-M00629	MUTUAL ASSURANCE ADIMIN	I-201603	36 -5215315	THIRD PARTY A W/C ADMIN	077714	941.68
			FUND	36 WORKER'S COMPENSATION	TOTAL:	941.68

3/15/2016 1:07 PM  
 PACKET : 13859 13874 13879 13909  
 VENDOR SET: Mult  
 FUND : 41 CIP FUND

REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00622	ANCHOR SPORTS	I-3992	41 -5210480	CONTINGENCY FIELD CONDITIONER-SBC	077662	5,590.00
01-B00413	BOB MOORE OF TULSA, LLC	I-15-01656	41 -5321401	CAPITAL OUTLA 2014 CHARGER POLICE VEH	077667	4,398.00
01-B00503	BROKEN ARROW ELECTRIC S	I-S2009679.001	41 -5548401	CAPITAL IMPRO ELECT SUPPLIES- S FIRE ST	077669	21.38
		I-S2015854.001	41 -5548401	CAPITAL IMPRO ELECT SUPPLIES- S FIRE ST	077669	54.45
01-E00228	ENVIRONMENTAL IMPROVEME	I-902545320	41 -5973401	CAPITAL OUTLA PARTS-WWM AERATERS	077681	140.00
01-K00005	K-BAR CO CONSTRUCTION	I-14123	41 -5210480	CONTINGENCY REPAIRS TO BERM @ SBC	077703	19,015.00
		I-14133	41 -5210480	CONTINGENCY TIN HORN-SBC	077703	570.00
01-K00066	KATCON INC.	I-PAYMENT#5-FINAL	41 -5865407	9TH & ILLINOI 9TH & ILLINIOS DRAIN/REP	077704	15,248.08
		I-Payment#5 final CO	41 -5865407	9TH & ILLINOI CHANGE ORDER #1-ILLINOIS	077704	1,868.75
01-M00304	MESHEK & ASSOC., PLC	I-3659	41 -5865407	9TH & ILLINOI CONSULTANT FEE-ILLINOIS A	077711	576.00
01-S00949	SUNRISE CONSTRUCTION, L	I-PAYMENT #2	41 -5871403	SANDY CREEK C SANDY CRK CANAL PJT	077748	50,007.89
01-T00128	TETRA TECH, INC	I-51024431	41 -5974404	WTP FILTER ENG-WTP FILTER 5 REHAB	077752	3,800.00
			FUND 41 CIP FUND	TOTAL:		101,289.55

PACKET : 13859 13874 13879 13909

VENDOR SET: Mult

FUND : 42 FEDERAL FORFEITURE FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-B00413	BOB MOORE OF TULSA, LLC	I-15-01656	42 -5321401	CAPITAL OUTLA 2014 CHARGER POLICE VEH	077667	16,118.00
				FUND 42 FEDERAL FORFEITURE FUND	TOTAL:	16,118.00

PACKET : 13859 13874 13879 13909

VENDOR SET: Mult

FUND : 44 TECHNOLOGY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-S00726	STAPLES ADVANTAGE	I-3294639540	44 -5225401	TECHNOLOGY UP OFFICE SUPPLIES	077747	248.80
			FUND	44 TECHNOLOGY FUND	TOTAL:	248.80
					REPORT GRAND TOTAL:	809,487.17

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2015-2016	01 -2100	CLEET PAYABLE (COURT)	8,371.01						
	01 -2101	AFIS PAYABLE - COURT	4,618.47						
	01 -2102	FORENSICS PAYABLE (COURT)	4,459.78						
	01 -2103	OBN PAYABLE (COURT)	187.08						
	01 -2106	OSBI-LAB FEE PAYABLE	149.92						
	01 -5101350	ELECTIONS	5,134.28	22,500		91.34			
	01 -5210302	CONSULTANTS/LABOR RELATION	17,721.15	45,000		199.70-	Y		
	01 -5211331	EMPLOYEE TRAVEL & TRAININ	130.00		5,500	2,728.37			
	01 -5212308	CONTRACTED SERVICES	148.00	1,360		414.00			
	01 -5212331	EMPLOYEE TRAVEL & TRAININ	195.00	3,070		959.69			
	01 -5214302	CONSULTANTS	3,378.13	115,000		51,115.00			
	01 -5215110	PENSION - DEFINED BENEFIT	25,550.00	153,296		76,646.00			
	01 -5215202	OPERATING SUPPLIES	73.09	30,000		918.74			
	01 -5215207	CLOTHING ALLOWANCE	232.10	12,313		400.52			
	01 -5215312	EQUIPMENT RENTALS	1,151.65	30,836		3,688.08			
	01 -5215313	ELECTRIC UTILITY	23,171.83	301,500		68,980.02			
	01 -5215314	GAS UTILITY	4,002.12	33,800		14,196.49			
	01 -5215315	TELEPHONE UTILITY	1,893.45	33,000		8,942.21			
	01 -5215317	POSTAGE	750.00	10,000		500.00			
	01 -5215321	AUTO INSURANCE	8,216.90	41,756		4,891.37			
	01 -5215322	LIABILITY INSURANCE/BONDS	30,577.79	146,523		6,821.00			
	01 -5225212	FUEL EXPENSE	26.59	1,255		681.16			
	01 -5225349	SOFTWARE MAINTENANCE	5,000.00	70,000		3,670.83-	Y		
	01 -5320328	INTERNET SERVICE	98.56	1,500		612.96			
	01 -5321202	OPERATING SUPPLIES	538.90	12,500		5,502.38			
	01 -5321212	FUEL EXPENSE	4,099.97	106,870		56,742.08			
	01 -5321308	CONTRACTED SERVICES	568.00	10,000		4,845.19			
	01 -5321331	EMPLOYEE TRAVEL & TRAININ	1,238.60	9,500		5,932.55			
	01 -5321332	COMMUNITY SERVICES PROGRAM	47.48	7,500		5,068.08			
	01 -5322212	FUEL EXPENSE	161.71	2,895		994.89			
	01 -5431202	OPERATING SUPPLIES	64.47	18,000		10,192.48			
	01 -5431203	REPAIRS & MAINT SUPPLIES	306.05	8,500		4,446.37			
	01 -5431207	CLOTHING ALLOWANCE	398.50	23,025		7,485.43			
	01 -5431212	FUEL EXPENSE	617.73	18,100		10,005.53			
	01 -5431328	INTERNET SERVICE	139.99	4,200		2,598.16			
	01 -5431329	PROMOTIONAL	937.50	3,500		2,165.91			
	01 -5432202	OPERATING SUPPLIES	307.60	28,000		8,957.60			
	01 -5432203	REPAIR & MAINT SUPPLIES	173.56	5,000		2,768.40			
	01 -5432212	FUEL EXPENSE	577.14	13,474		7,191.95			
	01 -5432308	CONTRACTED SERVICES	5,153.76	78,500		38,984.33			
	01 -5542202	OPERATING SUPPLIES	221.16	3,500		1,751.03			
	01 -5542203	REPAIRS & MAINT SUPPLIES	2,067.80	48,000		17,572.46			
	01 -5542212	FUEL EXPENSE	622.09	20,620		9,714.76			
	01 -5542308	CONTRACTED SERVICES	227.11	15,000		6,851.15			
	01 -5542328	INTERNET SERVICE	76.34	1,820		526.47			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
01	-5543203	REPAIRS & MAINT SUPPLIES	207.66	12,000	8,479.10			
01	-5544203	REPAIRS & MAINTENANCE SUPP	125.67	16,000	4,452.09			
01	-5544212	FUEL EXPENSE	28.38	2,070	977.72			
01	-5544308	CONTRACT LABOR	166.00	20,000	15,452.00			
01	-5544328	INTERNET SERVICE	52.08	1,360	891.41			
01	-5547203	REPAIRS & MAINT SUPPLIES	390.56	11,000	3,751.70			
01	-5547206	CHEMICALS	453.50	1,000	546.50			
01	-5547212	FUEL EXPENSE	186.86	5,243	1,755.12			
01	-5548203	REPAIRS & MAINTENANCE SUPP	453.13	53,770	24,562.37			
01	-5548212	FUEL EXPENSE	116.27	3,160	1,518.49			
01	-5548311	PARKING RENTAL	485.00	4,500	0.00			
01	-5548316	REPAIRS & MAINTENANCE	2,614.00	27,000	6,338.07			
01	-5652212	FUEL EXPENSE	111.20	3,025	1,414.86			
01	-5652330	DUES & SUBSCRIPTIONS	155.00	3,500	2,580.00			
01	-5652331	EMPLOYEE TRAVEL & TRAININ	125.00	3,600	2,568.75			
01	-5653212	FUEL EXPENSE	39.28	805	341.64			
01	-5653213	SAFETY EXPENSE	735.00	25,500	5,563.93			
01	-5653317	ADVERTISING & PRINTING	75.28	2,500	1,295.13			
01	-5653348	DRUG TESTING/PHYSICALS	377.90	8,000	983.50			
01	-5865202	OPERATING SUPPLIES	44.00	1,200	953.50			
01	-5865212	FUEL EXPENSE	1,258.80	45,406	32,328.51			
01	-5865218	STREET REPAIRS & MAINTENAN	5,604.91	235,000	4,980.51			
01	-5865404	STREET REPAIR PROJECT	45,924.34	315,500	219,657.72			
02	-5216202	OPERATING SUPPLIES	205.92	11,000	1,084.23			
02	-5216212	FUEL EXPENSE	309.32	5,695	39.07			
02	-5216317	POSTAGE	1,417.93	45,000	8,526.83			
02	-5216336	FEES	885.37	4,100	82.66			
02	-5267110	PENSION - DEFINED BENEFIT	14,339.00	86,037	43,020.00			
02	-5267202	OPERATING SUPPLIES	2,507.58	9,472	342.14			
02	-5267207	CLOTHING ALLOWANCE	128.27	8,063	2,068.16			
02	-5267313	ELECTRIC UTILITY	30,659.09	396,500	108,746.69			
02	-5267314	GAS UTILITY	1,073.62	8,000	1,688.81			
02	-5267315	TELEPHONE UTILITY	8,300.97	85,000	12,783.20			
02	-5267316	WATER UTILITY	14.30	275	146.04			
02	-5267321	AUTO INSURANCE - FLEET	996.42	12,241	7,433.97			
02	-5267322	LIABILITY INSURANCE/BONDS	8,129.55	48,652	4,195.27			
02	-5864212	FUEL EXPENSE	26.89	5,676	1,975.52			
02	-5866212	FUEL EXPENSE	323.68	8,065	4,267.67			
02	-5866230	RECYCLING CENTER EXPENSE	100.00	2,300	567.85			
02	-5866306	CONTRACTED REFUSE SERVICES	149,717.66	1,891,296	687,289.79			
02	-5871202	OPERATING SUPPLIES	608.53	1,500	148.92			
02	-5871212	FUEL EXPENSE	48.53	1,275	784.43			
02	-5871302	CONSULTANTS	15,417.00	75,000	3,863.00			
02	-5973203	REPAIRS & MAINT SUPPLIES	593.47	37,500	338.71			Y
02	-5973212	FUEL EXPENSE	1,088.30	10,315	4,617.82			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
02	-5973302	CONSULTANTS (IND. PRETREAT	1,800.00	20,000	3,000.00		
02	-5973304	LAB TESTING	140.80	32,100	6,532.12		
02	-5973401	CAPITAL OUTLAY	2,819.68	10,480	780.10		
02	-5974302	CONSULTANTS	113,702.75	1,249,976	346,651.25		
02	-5975209	UTILITY MAINTENANCE SUPP.	1,601.97	84,000	14,076.59		
02	-5975211	WATER METERS	2,950.00	20,000	469.23		
02	-5975212	FUEL EXPENSE	1,166.73	28,025	15,936.26		
02	-5975218	STREET REPAIRS & MAINTENAN	1,237.50	95,000	18,219.46		
02	-5975235	WATER MAIN REPAIR	150.31	40,000	4,177.24		
02	-5975308	CONTRACTED SERVICES	7,811.25	0	70,301.25-	Y	
02	-5975329	DEQ FEES	124.00	2,000	1,256.00		
03	-5876110	PENSION-DEFINED BENEFIT	848.00	11,139	2,550.17		
03	-5876207	CLOTHING ALLOWANCE	13.20	750	57.94		
03	-5876212	FUEL EXPENSE	173.67	2,300	674.41		
03	-5876313	ELECTRIC UTILITY	1,164.12	14,000	2,377.94		
03	-5876314	GAS UTILITY	118.21	450	67.70-	Y	
03	-5876315	TELEPHONE UTILITY	28.03	340	88.39		
03	-5876321	AUTO INSURANCE	89.07	425	68.72		
03	-5876322	INSURANCE/BONDS	1,656.69	11,295	1,214.66		
05	-5218313	ELECTRIC UTILITY	116.70	2,000	950.40		
08	-5549110	PENSION-DEFINED BENEFIT	1,210.00	13,049	3,636.10		
08	-5549212	FUEL EXPENSE	279.38	8,366	4,594.01		
08	-5549308	CONTRACT SERVICES	774.66	15,500	3,761.42		
08	-5549315	TELEPHONE UTILITY	84.09	3,800	1,026.94		
08	-5549321	AUTO INSURANCE	269.03	1,356	279.88		
08	-5549322	LIABILITY INSURANCE/BONDS	1,032.90	4,585	421.53		
16	-5323401	CAPITAL OUTLAY	19,298.00	37,375	9,318.11-	Y	
27	-5655110	PENSION-DEFINED BENEFIT	412.00	5,513	1,241.36		
27	-5655202	OPERATING SUPPLIES	30.94	2,250	874.38		
27	-5655212	FUEL EXPENSE	16.89	735	418.49		
27	-5655214	TOURISM EXPENSE	1,889.00	34,500	4,906.64		
27	-5655315	TELEPHONE UTILITY	53.03	1,000	523.39		
28	-5654110	PENSION-DEFINED BENEFIT	1,195.00	17,077	3,590.42		
28	-5654207	CLOTHING ALLOWANCE	14.19	1,625	972.08		
28	-5654212	FUEL EXPENSE	47.60	1,450	791.40		
28	-5654313	ELECTRIC UTILITY	4,514.45	60,000	12,744.69		
28	-5654314	GAS UTILITY	2,385.98	32,000	17,441.99		
28	-5654315	TELEPHONE UTILITY	232.71	2,000	352.32		
28	-5654321	AUTO INSURANCE	153.00	406	206.00-	Y	
28	-5654322	LIABILITY INSURANCE/BONDS	7,289.57	32,978	1,237.84		
29	-5324110	PENSION-DEFINED BENEFIT	3,891.00	47,369	11,679.56		
29	-5324212	FUEL EXPENSE	23.41	1,449	1,168.60		
29	-5324308	CONTRACTED SERVICES	1,912.00	54,629	31,207.00		
29	-5324315	TELEPHONE UTILITY	7,712.90	66,500	6,500.16-	Y	
29	-5324316	REPAIRS-MAINTENANCE	120.00	2,800	180.00		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
29	-5324321	AUTO INSURANCE	101.18	482		77.28			
29	-5324322	LIABILITY INSURANCE/BONDS	845.10	3,325		68.17-	Y		
29	-5324331	EMPLOYEE TRAVEL & TRAININ	1,082.00	4,500		526.71-	Y		
30	-5211361	DEFENSE CONSULTANT SERVICE	807.30	29,000		0.00			
30	-5652110	PENSION	1,594.00	14,312		7,978.23			
30	-5652212	FUEL EXPENSE	13.85	3,700		3,201.03			
30	-5652340	MCAPP STRATEGIC PLAN PROJE	20,055.73	260,000		0.00			
35	-5862110	PENSION-DEFINED BENEFIT	1,735.00	24,140		5,209.90			
35	-5862203	REPAIRS & MAINTENANCE SUPP	8,765.27	240,000		91,526.21			
35	-5862207	CLOTHING ALLOWANCE	29.91	1,250		194.57			
35	-5862212	FUEL EXPENSE	94.95	3,386		2,159.76			
35	-5862315	TELEPHONE UTILITY	62.46	750		189.35			
35	-5862316	REPAIRS & MAINTENANCE	857.55	30,000		7,671.49			
35	-5862317	EMERGENCY VEHICLES	1,886.85	50,000		5,922.85			
36	-5215315	THIRD PARTY ADM FEES	941.68	11,300		944.68			
41	-5210480	CONTINGENCY	25,175.00	79,129		19,870.53-	Y		
41	-5321401	CAPITAL OUTLAY	4,398.00	174,170		4,437.71-	Y		
41	-5548401	CAPITAL IMPROVEMENTS	75.83	50,000		2,390.17			
41	-5865407	9TH & ILLINOIS DRAINAGE PR	17,692.83	280,598		1,548.14-	Y		
41	-5871403	SANDY CREEK CANAL	50,007.89	362,000		16,220.31-	Y		
41	-5973401	CAPITAL OUTLAY	140.00	27,000		13,849.00			
41	-5974404	WTP FILTER	3,800.00	198,525		175,000.00			
42	-5321401	CAPITAL OUTLAY	16,118.00	33,000		10,499.61-	Y		
44	-5225401	TECHNOLOGY UPGRADES	248.80	150,538		129,533.25			
**	2015-2016 YEAR TOTALS	**	809,487.17						

NO ERRORS

\*\* END OF REPORT \*\*

FUND	PERIOD	AMOUNT
01	3/2016	223,512.18
02	3/2016	370,396.39
03	3/2016	4,090.99
05	3/2016	116.70
08	3/2016	3,650.06
09	3/2016	0.00
11	3/2016	0.00
16	3/2016	19,298.00
24	3/2016	0.00
26	3/2016	0.00
27	3/2016	2,401.86
28	3/2016	15,832.50
29	3/2016	15,687.59
30	3/2016	22,470.88
32	3/2016	0.00
33	3/2016	0.00
35	3/2016	13,431.99
36	3/2016	941.68
38	3/2016	0.00
41	3/2016	101,289.55
42	3/2016	16,118.00
44	3/2016	248.80
		809,487.17
		809,487.17



# McAlester City Council

## AGENDA REPORT

**Meeting Date:** March 22, 2016      **Item Number:** Consent Agenda C  
**Department:** Expo  
**Prepared By:** Jerry Lynn Wilson      **Account Code:** \_\_\_\_\_  
**Date Prepared:** March 9, 2016      **Budgeted Amount:** \_\_\_\_\_  
**Exhibits:** 2

### Subject

Consider and act upon, approving an Agreement for the Fireworks Display for the 2016 show scheduled for July 4<sup>th</sup>, 2016.

### Recommendation

Motion to approve and sign Agreement with Rainbow Fireworks for the 2016 Firework show in the amount of \$16,000.00.

### Discussion

This company provides a \$5,000,000.00 Certificate of Liability Insurance and Certificate of Oklahoma Workers Compensation Insurance. They will use only licensed operators and will provide a 23-25 minute show and all equipment and product transportation for the show. This is the same company we used last year. We had several unforeseen issues out of our control last year which altered the quality of the show. This company has agreed to provide additional product this year to compensate for some of those issues. We are also moving the shooting site back to State of Oklahoma Department of Corrections property where the show was shot for many years. This site is clear from all obstructions and is easy to secure away from the highway and spectators.

### Approved By

	<i>Initial</i>	<i>Date</i>
<b>Department Head</b>		
<b>City Manager</b>	P. Stasiak <u><i>PJS</i></u>	<u>3-14-16</u>

# Rainbow Fireworks Inc.

76 Plum Avenue Inman, KS 67546  
Steve & Peggy Showalter, Owners  
Dale Ragains, General Manager

Office 620-663-7714

1-888-886-1008

Fax 1-800-884-1218

Email: [info@fireworks-display.com](mailto:info@fireworks-display.com)

Website: [www.fireworks-display.com](http://www.fireworks-display.com)

BATFE # 5-KS-113-51-5J-00621

March 10, 2016

City of McAlester  
Attn: Jerry Lynn Wilson  
28 E. Washington  
P.O. Box 578  
McAlester, OK 74502

RE: 2016 Proposal for City of McAlester, July 4, 2016 fireworks celebration

Here is our proposal for the July 4, 2016, fireworks show:

**\$16,000.00**

400 each – 3" Assorted Color Shells  
220 each – 4" Assorted Color Shells  
133 each – 5" Assorted Superior Color Shells  
72 each – 6" Assorted Deluxe Color Shells  
24 each – 8" Assorted Deluxe Color Shells  
6 each – 10" Assorted Deluxe Color Shells  
855 each = Total Shots

This includes a trained operator with a license issued by the State of Oklahoma, all equipment, transportation to the site, and a \$5million general liability insurance policy.

Sincerely,

**Dale Ragains**

Dale Ragains  
General Manager  
Rainbow Fireworks, Inc.



Steve & Peggy Showalter
Dale Ragains, General Manger
76 Plum Avenue Inman, KS 67546

Office 620-663-7714
1-888-886-1008
Fax 1-800-884-1218
Email info@fireworks-display.com
Website www.fireworks-display.com
ATF # 5-KS-00621

FIREWORKS PRODUCTION CONTRACT

This contract is entered into this 4th day of February, 2016 by and between Rainbow Fireworks, Inc., designated herein as the "SELLER" and CITY OF MCALESTER, designated herein as the "PURCHASER" of one Display Fireworks, UN0335, Explosives 1.3G Production to be held on the 4th day of July, 2016.

- YES [X] SELLER will secure, prepare, and deliver said fireworks as outlined, or will make necessary substitutions of equal or greater value.
YES [X] SELLER will include the services of a Pyrotechnic Operator (shooter) to take charge of, set up, and fire the display, along with such help as he deems necessary to perform the fireworks display safely, and in accordance with such Federal, State or Local laws that might be applied.
YES [X] SELLER agrees that the Operator and Assistant(s) are to check the display area after the presentation of the fireworks display for any "duds" or other material which might not have ignited. Any such material, found by any other person other than the Operator, should be left untouched, mark the location, and call the operator for proper disposal.
YES [X] SELLER will include a CERTIFICATE OF LIABILITY INSURANCE POLICY of \$5,000,000 aggregate coverage.
YES [X] PURCHASER will furnish the secured minimum safety distances established by the SELLER after an on-site inspection of the proposed firing location.
YES [X] PURCHASER will provide adequate police protection and/or other adequate security to maintain these distances.
YES [X] PURCHASER also agrees to have a fire truck available on location during the display.

ONE (1) DISPLAY FIREWORKS, UN0335, EXPLOSIVES 1.3G PRODUCTION has been agreed upon by PURCHASER AND SELLER in the sum of Sixteen Thousand Dollars and no/100 cents (\$ 16,000.00). It is agreed and understood that the PURCHASER will pay to the SELLER twenty-five percent (25%) of the show cost deposit in the sum of Four Thousand Dollars and no/100 cents (\$ 4,000.00) to be paid with the submitting of the signed contract. It is also agreed and understood that the PURCHASER will pay to the SELLER the balance of Twelve Thousand Dollars and no/100 cents (\$ 12,000.00) within ten (10) days after the date of the display.

In the event of inclement weather or other adverse condition, so as to cause postponement of the display, it is agreed and understood that the PURCHASER will notify the SELLER regarding the postponement date, normally the following night. If PURCHASER will not re-schedule the display and completely cancels the display, the PURCHASER agrees to pay the SELLER twenty-five percent (25%) of the cost of the display, Four Thousand Dollars and no/100 cents (\$ 4,000.00).

Witness whereof, we have caused our signatures to be affixed to this document, on this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

SELLER:

PURCHASER:

RAINBOW FIREWORKS, Inc.

CITY OF MCALESTER

By: Dale Ragains
Authorized Agent

By:
Authorized Agent



# McAlester City Council

## AGENDA REPORT

Meeting Date: March 22, 2016 Item Number: Consent Agenda D  
Department: \_\_\_\_\_  
Prepared By: Toni Ervin, Chief Financial Officer Account Code: \_\_\_\_\_  
Date Prepared: March 15, 2016 Budgeted Amount: \_\_\_\_\_  
Exhibits: 2

### Subject

Consider and act upon, approval and signing of a lease with Miller Office Supply for one high volume printer for the Utility Billing Office.

### Recommendation

Staff recommends the approval and signing of a lease with Miller Office Supply.

### Discussion

### Approved By

	<i>Initial</i>	<i>Date</i>
Department Head		
City Manager	P. Stasiak <u><i>PJS</i></u>	<u>3-16-16</u>

407 E. Main  
Antlers, OK 74523  
(800) 522-3889 Phone  
(580) 298-3335 Fax

"Serving Our Customers Since 1975"



600 N. Broadway Ave  
Ada, OK 74820  
(580) 332-6300 Phone  
(580) 332-0107 Fax

Remit To: 900 E. Wyandotte Ave  
McAlester, OK 74501  
(888) 332-3431 Phone  
(918) 426-3626 Fax

McAlester Public Works  
Authority  
PO Box 578  
McAlester, OK 74502

McAlester Public Works  
Authority  
28 E Washington  
McAlester, OK 74501

**Renewal Maintenance Contract Proposal**  
**Contract # MCAC31566-02**  
**Renewal Date Range 3/6/2016 - 3/5/2017**

2/26/2016

Dear Valued Customer:

The maintenance contract for your office equipment(s) is/are scheduled for renewal. Please review the attached Renewal Maintenance Contract Proposal, fill in all blanks in the spaces below, and initial the reverse side of this agreement. If your contract needs have changed or you have any questions or concerns, please contact our Contract Department so that we may address them and better serve you. An unreturned Renewal Maintenance Contract Proposal will constitute agreement on your part.

**Your Contract Renewal Rate will be \$95.40 billing Monthly**  
**Full Service - Excl Paper & Networking**

Equipment covered under this contract agreement include:

C7239	IMR-6255 Printer	NMU17989		
Meter	Meter Group	Meter Group	Covered Copies	Overage Rate Overage Cycle
Total Count-102	B/W		15,000.00	0.006 Monthly

Miller Office Equipment thanks you for the opportunity to provide service for all of your office needs.

**This is not a bill ....**  
**Please Sign and Return.**  
**Invoice to follow.**

Contract# MCAC31566-02

Printed Name: \_\_\_\_\_

Signature: \_\_\_\_\_

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

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

New Purchase Order# \_\_\_\_\_

\* This agreement includes and is subject to the terms and conditions on the reverse side of this document.

Sincerely,

Shana Arnold  
Contract Administrator  
sarnold@milleroffice.com  
918-426-3600 Phone



# MAINTENANCE AGREEMENT

This Maintenance Agreement shall become effective upon its acceptance by MOE Systems Antlers, LLC, MOE Systems McAlester, LLC, Moe Systems Ada, LLC, (hereinafter referred to as Miller) on the date indicated on the face hereof.

1. Maintenance Agreement base rate charges are payable in advance. The payment due date for a coverage period is the first day of the coverage period specified on the face hereof. Anything herein contained to the contrary notwithstanding, Miller shall have no obligation to provide any of the services called for hereunder to customer unless customer is current in all payments made to Miller on all billings on any equipment provided by or serviced by Miller or its affiliates or subsidiaries, including but not limited to service, supply, maintenance and maintenance related billings and equipment lease billings. Miller may charge interest at the rate of one and one-half percent (1.5%) per month on all payments overdue, and in the event of failure of payment, to pursue any available remedies at law or inequity for breach of this Agreement. In the event collection of any amount due hereunder is turned over to an attorney, buyer agrees to be responsible for all fees and expenses incurred in said effort.
2. Miller shall provide inspections as required, which may be made in conjunction with regular or emergency service calls. Inspections, as well as all service calls, shall be made during normal business hours.
3. During the terms of the Agreement, Miller will provide, without charge, parts which have been broken or worn through normal use and labor which is necessary for servicing and maintenance adjustments.
4. All service calls under this Agreement will be made by Miller during normal business hours on the equipment described on the face hereof. Should the equipment be located at or moved to a location in Zones II through IV, there will be an adjustment in the normal base annual maintenance rate as set forth in the table below:

<u>Zone</u>	<u>Distance to Miller's Office</u>	<u>Percentage of Normal Base Annual Maintenance Rate</u>
I	Not more than 30 miles	100%
II	30 - 45 miles	125%
III	46 - 60 miles	150%
IV	61 - 100 miles	200%

Maintenance rates for equipment located at or moved to a location beyond the table will be subject to negotiation between Miller and the customer. Distance will be computed from the most convenient route determined by Miller from Miller's service office to customer.

If service at time other than during Miller's normal business hours is furnished upon customer's request, customer will be charged at Miller's established rates for labor and travel then in effect.

5. This Agreement shall not apply to service or repairs made necessary by accident, misuse, abuse, neglect, theft, riot, vandalism, lightening, electrical power failure, fire, water, or other casualty, or to repairs made necessary as a result of either service by personnel other than Miller personnel or repeated use of supplies other than supplies meeting Miller's published supply specifications for the equipment. Separate charges for repairs or replacements due to the foregoing shall be borne by the customer, at Miller's established rate for parts and labor from time to time in effect. This agreement shall not apply to network connectivity as it is not provided under our maintenance agreements, but rather as a separate chargeable service provide at Miller's established rates.
6. This Agreement covers only the equipment described on the face hereof and does not include any accessories listed thereon.
7. This Agreement may not be assigned by the customer.
8. This Agreement does not include applicable taxes and/or freight charges. All taxes levied or imposed, now or hereafter, by any Governmental authority shall be paid by the customer in accordance with law.
9. "Contract Freight" will be added to each invoice submitted under this contract. Contract freight charges are for the freight and delivery of items covered under this contract (i.e.; drums, parts, and supplies), and for fuel used in travel for service work performed. Invoices for per copy Contracts and copy overages will have contract freight charges added.
10. This Agreement (consisting of the face and reverse side of this page) supersedes any and all prior oral or written maintenance agreements between the parties, and constitutes the entire agreement between the customer and Miller with respect to the service to be provided hereunder.
11. If, during the term of this Agreement or any subsequent terms, Miller is unable to obtain parts for the equipment covered under this Agreement, Miller may, at its sole discretion, terminate this Agreement and refund to the customer the prorated unused portion.
12. This Agreement shall remain in full force and effect for the coverage period noted on the face hereof. Customer's obligation to pay all charges which have accrued shall survive any termination of this Agreement. Pricing is for the first year only unless otherwise stated on the face of this Agreement contract. Changes to this contract may only be made with the consent of the customer and Miller, and only within the first six months of coverage. At the expiration of the original or any renewal term, this Agreement, with all of its terms, covenants and conditions, including this paragraph, shall be deemed to have been automatically renewed for a term of twelve (12) months, except for the base rate charges and drum charges, which will be set at Miller's established rates, unless either party has given thirty (30) days prior written notice to the other of its intention to terminate this agreement as of the end of such term.

(Initial) \_\_\_\_\_



# McAlester City Council

## AGENDA REPORT

Meeting Date: March 22, 2016 Item Number: Consent Agenda E  
Department: \_\_\_\_\_  
Prepared By: Peter Stasiak, City Manager Account Code: \_\_\_\_\_  
Date Prepared: March 15, 2016 Budgeted Amount: \_\_\_\_\_  
Exhibits: 6

### Subject

Consider and act upon, authorization of payment to Infrastructure Solutions Group, LLC; dba Mehlburger Brawley, Invoice # MC-16-03-02, in the amount of \$14,637.00 for Engineering Services and Construction Testing related to CIP#4A 6<sup>th</sup> Street and funded through the McAlester Public Works Authority Construction Fund Series 2014 Project Account.

### Recommendation

Staff recommends approval of payment to Infrastructure Solutions Group, LLC dba Mehlburger Brawley in the amount of \$ 14,637.00.

### Discussion

### Approved By

	<i>Initial</i>	<i>Date</i>
Department Head		
City Manager	P. Stasiak <u><i>PJS</i></u>	<u>3-16-16</u>

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: March 8, 2016

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.

Infrastructure Solutions Group, LLC	<b>800482036</b>
CREDITOR	TRUST NO.

719 S. George Nigh Expressway
MAILING ADDRESS

Professional Services	Invoice: MC-16-03-02
ITEM	ITEM NO.

February 29, 2016	CIP # 4A 6 <sup>th</sup> Street	\$14,637.00
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: March 8, 2016

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

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

\_\_\_\_\_  
Authorized Officer

Submit in triplicate:

1 to Trustee Bank

1 to Authority

1 to City



February 29, 2016

Pete Stasiak – City Manager  
City of McAlester / McAlester Public Works Authority  
PO Box 578  
McAlester, OK 74502-0578

In Reference To: CIP #4A – (Sixth Street) Construction Management  
Invoice No. MC-16-03-02

Dear Mr. Stasiak:

Please find attached the invoice for Engineering Services for the above referenced project. Please process this invoice for payment at your earliest convenience. If you have any questions please do not hesitate to let us know.

Please mail all payments to Infrastructure Solutions Group, LLC's McAlester office at the following address:

**Infrastructure Solutions Group, LLC**  
**719 S. George Nigh Expressway**  
**McAlester, OK 74501**

Sincerely,

Infrastructure Solutions Group, LLC

---

Robert Vaughan, P.E.  
Branch Manager

Enclosure

RV/ks



**INFRASTRUCTURE  
SOLUTIONS GROUP, LLC**  
Consulting Engineers

INVOICE SUBMITTED TO:

February 29, 2016

City of McAlester / McAlester PWA  
PO Box 578  
McAlester, OK 74502-0578

Invoice # MC-16-03-02

In Reference To: CIP #4A (Sixth Street)

ENGINEERING & INSPECTION Hourly, See Attached Summary Spreadsheet	\$24,850.00
CONSTRUCTION TESTING Previous Invoices	\$ 4,407.15
Itemized Invoice attached	<u>\$ 2,607.00</u>
TOTAL SERVICES BILLED TO DATE	\$31,864.15
LESS PREVIOUSLY INVOICED	- <u>\$17,227.15</u>
<b>TOTAL DUE THIS INVOICE</b>	<b><u>\$14,637.00</u></b>

All invoices are payable within 15 days of receipt. Please send payments to

**Infrastructure Solutions Group, LLC**  
719 S. George Nigh Expressway  
McAlester, OK 74501

*OK To Pay*  
*Peter Shasiah*  
*3-7-16*

City of McAlester  
 ISG Project No. MC-16-03  
 CIP # 4A (Sixth Street) Construction Management  
 Summary of Hours by Period

	Previous Periods	01/23/2016 to 02/26/2016	Total HRS	\$/HR or \$/mile	TOTAL
Project Engineer - Robert Vaughan, P.E.	6.5	5.0	11.5	\$ 160.00	\$ 1,840.00
Project Engineer - Dale Burke, P.E.	16.0	32.0	48.0	\$ 160.00	\$ 7,680.00
Engineer Intern - Crysta Watson, E.I.	0.0		0.0	\$ 105.00	\$ -
Engineering Technician - Wade Howell	0.0	4.0	4.0	\$ 100.00	\$ 400.00
Engineering Technician - Tom Ashby	0.0		0.0	\$ 100.00	\$ -
Resident Project Representative - Tom Grant	112.0	71.0	183.0	\$ 80.00	\$ 14,640.00
CAD Technician - Richard Cotton	0.0		0.0	\$ 75.00	\$ -
Administrative Assistant - Melissa Jones	0.0	2.0	2.0	\$ 75.00	\$ 150.00
Secretary - Kayla Satoris	0.0	2.0	2.0	\$ 70.00	\$ 140.00
				<b>Total:</b>	<b>\$ 24,850.00</b>

Amount Previous Invoices:	\$ 12,820.00
<b>Amount This Invoice:</b>	<b>\$ 12,030.00</b>

**Cook & Associates**  
**1486 E Poplar St**  
**Ft Gibson, Ok 74434**

# Invoice

Date	Invoice #
2/29/2016	FT2078

<b>Bill To</b>
Infrastructure Solutions Group, LLC. 719 S. George Nigh Expressway McAlester. OK 74501

Remit To: Cook & Associates 1486 E Poplar St Ft Gibson. Ok 74434
---

Terms	Due On Receipt
Project	
Mcalester City Streets CIP4A	

Lab No.	Quantity	Description	Rate	Amount
160125-045	2	Nuclear Field Density Tests (2 hr minimum)	50.00	100.00
	2	Travel Time (round trip)	40.00	80.00
	150	Mileage (round trip)	0.75	112.50
160126-051	1.5	Cast Concrete Specimens (hr)	50.00	75.00
	4	Break Concrete Specimens (ea)	12.50	50.00
	2	Travel Time (round trip)	40.00	80.00
	150	Mileage (round trip)	0.75	112.50
160126-052	1.5	Cast Concrete Specimens (hr)	50.00	75.00
	4	Break Concrete Specimens (ea)	12.50	50.00
160127-056	2	Nuclear Field Density Tests (2 hr minimum)	50.00	100.00
	2	Travel Time (round trip)	40.00	80.00
	150	Mileage (round trip)	0.75	112.50
160128-060	1	Cast Concrete Specimens (hr)	50.00	50.00
	4	Break Concrete Specimens (ea)	12.50	50.00
	1.5	Travel Time (round trip)	40.00	60.00
	150	Mileage (round trip)	0.75	112.50
160129-065	1	Cast Concrete Specimens (hr)	50.00	50.00
	4	Break Grout Specimens (ea)	12.50	50.00
	4	Travel Time (round trip)	40.00	160.00
	300	Mileage (round trip)	0.75	225.00
160129-066	1	Nuclear Field Density Tests (2 hr minimum)	50.00	50.00
160201-067	1	Cast Concrete Specimens (hr)	50.00	50.00
	4	Break Concrete Specimens (ea)	12.50	50.00

PLEASE PUT INVOICE  
NUMBER ON YOUR  
REMITTANCE

Phone #	Fax #
918-478-3930	918-478-5498

**Total**

**Payments/Credits**

**Balance Due**

**Cook & Associates**  
**1486 E Poplar St**  
**Ft Gibson, Ok 74434**

**Invoice**

Date	Invoice #
2/29/2016	FT2078

<b>Bill To</b>
Infrastructure Solutions Group, LLC, 719 S. George Nigh Expressway McAlester, OK 74501

Remit To: Cook & Associates 1486 E Poplar St Ft Gibson, Ok 74434
---

<b>Terms</b>	<b>Due On Receipt</b>
<b>Project</b>	
Mcalester City Streets CIP4A	

Lab No.	Quantity	Description	Rate	Amount
160201-068	4	Travel Time (round trip)	40.00	160.00
	300	Mileage (round trip)	0.75	225.00
	1	Nuclear Field Density Tests (2 hr minimum)	50.00	50.00

PLEASE PUT INVOICE  
NUMBER ON YOUR  
REMITTANCE

<b>Phone #</b>	<b>Fax #</b>
918-478-3930	918-478-5498

<b>Total</b>	\$2,370.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$2,370.00

10% 237.00  
 \$2,607.00



# McAlester City Council

## AGENDA REPORT

Meeting Date: March 22, 2016 Item Number: Consent Agenda F  
Department: \_\_\_\_\_  
Prepared By: Peter Stasiak, City Manager Account Code: \_\_\_\_\_  
Date Prepared: March 15, 2016 Budgeted Amount: \_\_\_\_\_  
Exhibits: 2

### Subject

Consider and act upon, authorization of payment to Poe & Associates, Inc., Invoice # WIC 9649, in the amount of \$755.78, for engineering services related to CIP#4 and funded through the McAlester Public Works Authority Construction Fund Series 2014 Project Account.

### Recommendation

Staff recommends approval and authorization of payment to Poe & Associates, Inc. for services related to CIP#4.

### Discussion

### Approved By

	<i>Initial</i>	<i>Date</i>
Department Head		
City Manager	P. Stasiak <u><i>PJS</i></u>	<u>3-16-16</u>

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: March 9, 2016

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.

Poe and Associates, Inc	<b>800482036</b>
CREDITOR	TRUST NO.

1601 Northwest Expressway, Suite 400 Oklahoma City, OK 73118
MAILING ADDRESS

Professional Services	Invoice: WIC 9649
ITEM	ITEM NO.

March 4, 2016	CIP # 4	\$ 755.78
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: March 9, 2016

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

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

\_\_\_\_\_  
Authorized Officer

Submit in triplicate:

1 to Trustee Bank

1 to Authority

1 to City





Mark Emmons

February 18, 2016

Graduate of McAlester High School and East Central University.

Local business owner and community supporter for more than 36 years.

Member of Planning Commission since 1989 (Chairman for more than 10 years).

Member of Board of Adjustment for more than 10 years (Currently serving as Chairman).

**BIO**

**Susan Kanard  
3051 South Peaceable Road  
McAlester, OK 74501**

**McAlester Board of Adjustment  
Term to expire March 2019.**

**I am associated with the following McAlester Organizations:**

All Saints Episcopal Church  
Meals on Wheels  
Youth Emergency Shelter  
Partners of Animal Welfare Society  
Mercy Clinic  
PEO  
McAlester Planning Commission  
McAlester Regional Hospital Board Member  
Hospice of McAlester Board Member  
Former Red Cross volunteer  
Former mentor in the McAlester Public Schools

Christopher Taylor

Bio:

Happily married to Sonja Taylor for over 37 years. Father of five children all of them graduates of McAlester High School. Proud Grandparent with five grandchildren. A resident of McAlester since October 1985. Servant of Jesus and Lakewood Christian Church, Former Scout Master, Boys & Girls Club Coach, and Pittsburg County Small Claims Court Mediator. Currently a private business owner.

A Veteran, having served in the USAF, from 1973-1983, then went to Federal Aviation Administration. Retired from FAA as member of Management at McAlester Automated Flight Service Station in 2005.

Worked for Lockheed Martin as member of Management both in McAlester and Ft. Worth until retirement in 2010.

Past President of McAlester Main Street Board the past two years. McAlester Main Street Board member for over three years.

I love the people of McAlester and desire to make the community a place for better relationships between the citizens and visitors through active participation in businesses, organizations, and events.

Justin Few is from and resides in McAlester Oklahoma. There he has worked as a landman for the last 12 years and is the owner of Few Energy Consulting Inc. Justin is a graduate of Haileyville High School, Eastern Oklahoma State College with an Associate's degree in Computer Science, and Southeastern Oklahoma State University with a Bachelor's degree in Communication. He has served as President of Pride in McAlester since 2011, a member of the McAlester Planning Commission since 2012, a member of Rotary Club of McAlester, a member of the Eastern Oklahoma State College Foundation Board, and Ignite McAlester. His accomplishments include the 2013 Keep Oklahoma Beautiful Affiliate Champion, and the 2014 Oklahoma Magazine's 40 under 40, and the 2014 Eastern Oklahoma State College Young Alumnis. Justin has a passion for the environment and the beautification and growth of McAlester. He has been married to his college sweetheart Lori for 11 years and they have one son, Noah.



# McAlester City Council

## AGENDA REPORT

**Meeting Date:** March 22, 2016      **Item Number:** Consent Agenda H  
**Department:** \_\_\_\_\_  
**Prepared By:** Steve Harrison, Mayor      **Account Code:** \_\_\_\_\_  
**Date Prepared:** March 16, 2016      **Budgeted Amount:** \_\_\_\_\_  
**Exhibits:** 1

### Subject

Concur with the Mayor's appointment of Ronda Bailey, 2007 Cardinal Lane, McAlester, to the McAlester Audit & Finance Advisory Committee, for a term to end March 31, 2018.

### Recommendation

Staff recommends approval of the appointment of Ronda Bailey to the McAlester Audit & Finance Advisory Committee.

### Discussion

### Approved By

	<i>Initial</i>	<i>Date</i>
<b>Department Head</b>		
<b>City Manager</b>	P. Stasiak <u>PJS</u>	<u>3-16-16</u>

*Ronda H. Bailey*

- *Currently employed with First National Bank & Trust of McAlester in the position of Chief Credit Officer, Senior Vice President*
- *Previously employed with The Bank NA of McAlester in a similar capacity for 6 ½ years*
- *Approximately 25 years banking experience, specializing in credit administration*
  
- *Master of Banking Diploma – Louisiana State University / Sheshunoff Consulting*
- *Bachelor of Business Administration – Kansas Newman University*
  
- *McAlester resident since September 2009*
- *Served on the Board of Directors for Hope House and United Way Pittsburg County*
  
- *Spouse: Stephen Bailey, Daughter: Ginny Webb*



# McAlester City Council

## AGENDA REPORT

Meeting Date: March 22, 2016 Item Number: 1  
Department: Finance  
Prepared By: Toni Ervin Account Code: \_\_\_\_\_  
Date Prepared: March 15, 2016 Budgeted Amount: \_\_\_\_\_  
Exhibits: 2

### Subject

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

### Recommendation

Motion to approve the budget amendment ordinance.

### Discussion

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

See attached.

### Approved By

	<i>Initial</i>	<i>Date</i>
Department Head		
City Manager	P. Stasiak <u></u>	<u>3-16-16</u>

ORDINANCE NO. \_\_\_\_

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

**WHEREAS**, the City Council heretofore adopted Ordinance No. 2538 setting forth the Budget for Fiscal Year 2015-2016 beginning July 1, 2015 and ending June 30, 2016; and

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

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

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

**WHEREAS**, the City Council has determined that the proposed amendment to the FY 2015-2016 Budget, with the revenues and expenditures therein contained, is in the best interest of the City; and therefore, desires to adopt the same by formal action.

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

SECTION 1: The proposed amendment to the FY 2015-2016 Budget of the City of McAlester, Oklahoma, as heretofore adopted by Ordinance, as summarized in Exhibit A-1 through A-3, which is attached hereto and fully incorporated herein by reference, be, and the same hereby are, completely adopted and approved as an amendment to the said FY 2015-2016 Budget.

SECTION 2: All portions of the existing FY 2015-2016 Budget, Ordinance No. 2538 except as specifically herein amended, shall remain in full force and effect, and not be otherwise affected by the adoption of the amendatory ordinance.

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

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

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

**PASSED and the EMERGENCY CLAUSE ruled on separately this \_\_\_\_\_ day of \_\_\_\_\_, 2016.**

**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 \_\_\_\_\_, 2016.**

\_\_\_\_\_  
**William J. Ervin, City Attorney**







## FY 15-16 Budget Amendments listed by Fund

				<u>Revenue</u>	<u>Expense</u>	
001	8/25/15	01	General Fund	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditures related to	-	135,500
014	9/8/15	01	General Fund	Appropriate funds for Airport Drainage Project to Rehab Taxiway	-	29,208
016	11/24/15	01	General Fund	Appropriate Funds for Worker's Compensation Allocation and EMS Contract with Dr.	-	64,000
026	1/26/16	01	General Fund	Appropriate funds for additional funds for Mid Year Review. Pension - Defined Benefit Allocation	-	-
028	1/26/16	01	General Fund	Appropriate funds for additional funds for Mid Year Review.	(110,000)	671,490
002	8/25/15	02	MPWA	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditures related to	-	10,480
017	11/24/15	02	MPWA	Appropriate Funds for Worker's Compensation Allocation.	-	-
023	12/8/15	02	MPWA	Appropriate Funds for flood damage done to Sandy Creek Canal.	-	95,000
027	1/26/16	02	MPWA	Appropriate funds for additional funds for Mid Year Review. Pension - Defined Benefit Allocation	-	-
029	1/26/16	02	MPWA	Appropriate funds for additional funds for Mid Year Review.	-	-
010	8/25/15	16	State Forfeiture	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditures related to	37,375	37,375
003	8/25/15	24	Airport Grant	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditures related to	668,528	668,528
013	9/8/15	24	Airport Grant	Appropriate funds for Airport Drainage Project to Rehab Taxiway	283,165	283,165
019	11/24/15	26	Education Fund	Appropriate funds for the Memorandum of Understanding for the Driveway behind Will Rogers Elem	-	129,814
004	8/25/15	27	Tourism	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditures related to	-	8,940
021	11/24/15	27	Tourism	Appropriate funds for the transfer for Repairs & Maintenance, Liability Ins., WC, and new sign	-	68,931
020	11/24/15	28	South East Expo	Appropriate funds for Repairs & Maintenance, Liability Ins., WC, and new sign	68,931	68,931
005	8/25/15	29	E911	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditures related to	-	125,065
018	11/24/15	29	E911	Appropriate funds for electrical upgrade for E911 generator	-	11,000
006	8/25/15	30	Economic Development	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditures related to	-	681,171
022	11/24/15	30	Economic Development	Appropriate funds for the 2016 OSMPC Grant for Defense Development	193,257	193,257
007	8/25/15	32	Grants, Gifts, & Contributions	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditures related to	-	145,870
031	1/26/16	32	Grants, Gifts, & Contributions	Appropriate funds for additional funds for Mid Year Review.	55,032	55,032
008	8/25/15	33	CDBG Grants	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditures related to	-	438,238
035	3/22/16	35	Fleet Maintenance	Appropriate funds for Repairs and Maintenance covered by insurance reimbursements.	10,038	10,038
009	8/25/15	41	Capital Fund	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditures related to	-	1,561,237
012	9/8/15	41	Capital Fund	Appropriate Funds for flood damage done to Sandy Creek Canal.	-	87,000
015	10/13/15	41	Capital Fund	Appropriate Funds for 20 Inch Water Line Relocate	-	48,820
024	12/8/15	41	Capital Fund	Appropriate Funds for flood damage done to Sandy Creek Canal.	95,000	95,000
025	1/12/16	41	Capital Fund	Appropriate Funds for additional flood damage done to Sandy Creek Canal.	180,000	180,000
030	1/26/16	41	Capital Fund	Appropriate funds for additional funds for Mid Year Review.	576,490	576,490
041	3/8/16	41	Capital Fund	Appropriate funds for Streets Dump Truck and Softball Complex	53,110	53,110
034	3/22/16	41	Capital Fund	Appropriate Funds for Patrol Vehicles	-	26,000
033	3/22/16	42	Federal Forfeiture	Appropriate Funds for Patrol Vehicles	-	5,000
011	8/25/15	44	Technology Fund	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditures related to	-	21,236
				<u>2,110,926</u>	<u>6,584,926</u>	



# McAlester City Council

## AGENDA REPORT

Meeting Date: March 22, 2016 Item Number: 2  
Department: Finance  
Prepared By: Toni Ervin Account Code: \_\_\_\_\_  
Date Prepared: March 15, 2016 Budgeted Amount: \_\_\_\_\_  
Exhibits: 5

### Subject

Discussion and update on Financials.

### Recommendation

Discussion.

### Discussion

Discussion on City of McAlester's Financials as of February 29, 2016.

### Approved By

Department Head  
City Manager

P. Stasiak

*Initial*

*PJS*

*Date*

*3-16-16*

City of McAlester

Financial Summary as of February 29, 2016

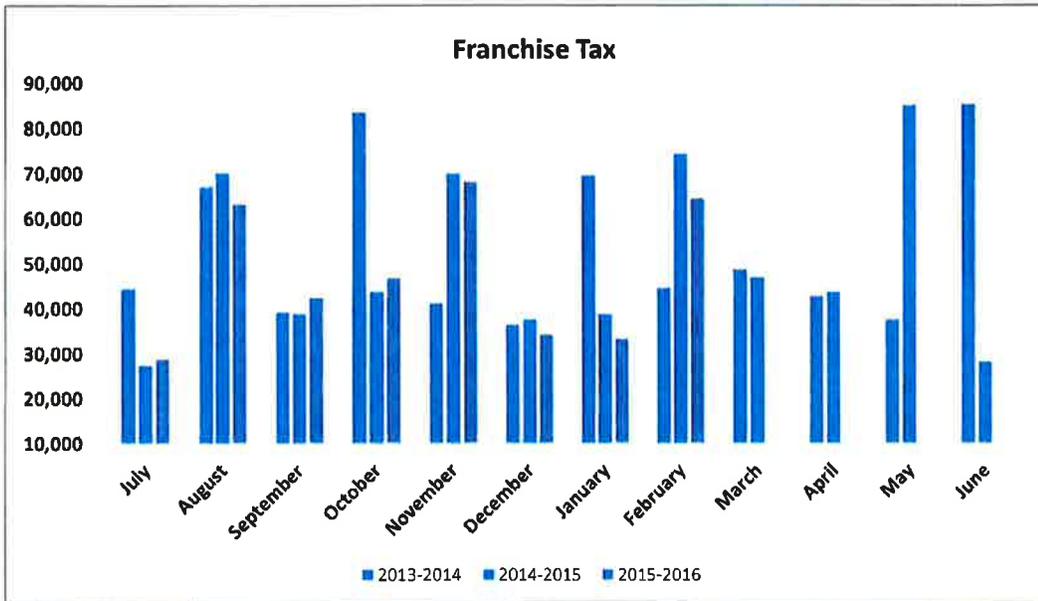
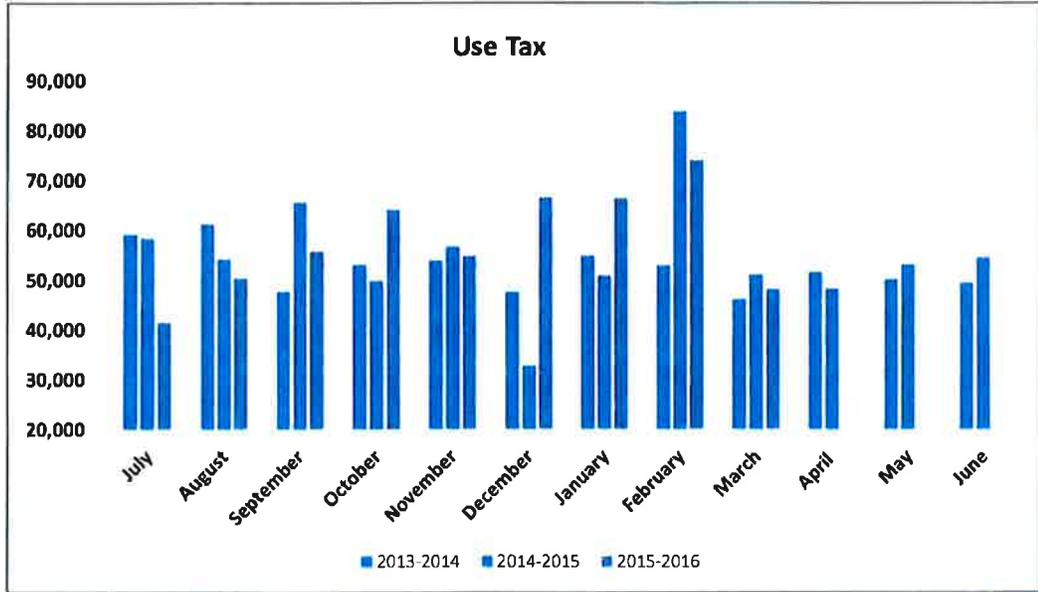
Percentage of year complete: 66.67%

<b>GENERAL FUND AT A GLANCE</b>				
	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>ACTUAL</u>	<u>% OF BUDGET</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 2,279,605</b>	<b>\$ 2,279,605</b>	<b>\$ 2,279,605</b>	
REVENUES	13,125,678	13,125,678	8,492,105	64.70%
EXPENDITURES	(13,844,425)	(14,138,925)	(8,476,669)	59.95%
<b>REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS</b>	<b>\$ (718,747)</b>	<b>\$ (1,013,247)</b>	<b>\$ 15,436</b>	
TRANSFERS IN	\$ 2,061,559	\$ 1,951,559	\$ 1,264,371	64.79%
TRANSFERS OUT	(1,342,812)	(1,948,510)	(1,500,906)	77.03%
<b>NET TRANSFERS</b>	<b>\$ 718,747</b>	<b>\$ 3,049</b>	<b>\$ (236,535)</b>	
<b>INCREASE (DECREASE) TO BEGINNING CARRYOVER BALANCE</b>	<b>\$ -</b>	<b>\$ (1,010,198)</b>	<b>\$ (221,099)</b>	
<b>ENDING CARRYOVER BALANCE</b>	<b>\$ 2,279,605</b>	<b>\$ 1,269,407</b>	<b>\$ 2,058,506</b>	

<b>MPWA FUND AT A GLANCE</b>				
	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>ACTUAL</u>	<u>% OF BUDGET</u>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 1,160,968</b>	<b>\$ 1,160,968</b>	<b>\$ 1,160,968</b>	
REVENUES	8,847,881	8,847,881	5,861,886	66.25%
EXPENDITURES	(6,786,332)	(6,906,802)	(4,191,579)	60.69%
<b>REVENUES OVER (UNDER) EXPENDITURES BEFORE TRANSFERS</b>	<b>\$ 2,061,549</b>	<b>\$ 1,941,079</b>	<b>\$ 1,670,307</b>	
TRANSFERS IN	\$ -	\$ -	\$ -	
TRANSFERS OUT	(2,415,007)	(2,400,007)	(1,297,371)	54.06%
	<b>\$ (2,415,007)</b>	<b>\$ (2,400,007)</b>	<b>\$ (1,297,371)</b>	
<b>INCREASE (DECREASE) TO BEGINNING CARRYOVER BALANCE</b>	<b>\$ (353,458)</b>	<b>\$ (458,928)</b>	<b>\$ 372,936</b>	
<b>ENDING CARRYOVER BALANCE</b>	<b>\$ 807,510</b>	<b>\$ 702,040</b>	<b>\$ 1,533,904</b>	



## GENERAL FUND REVENUES

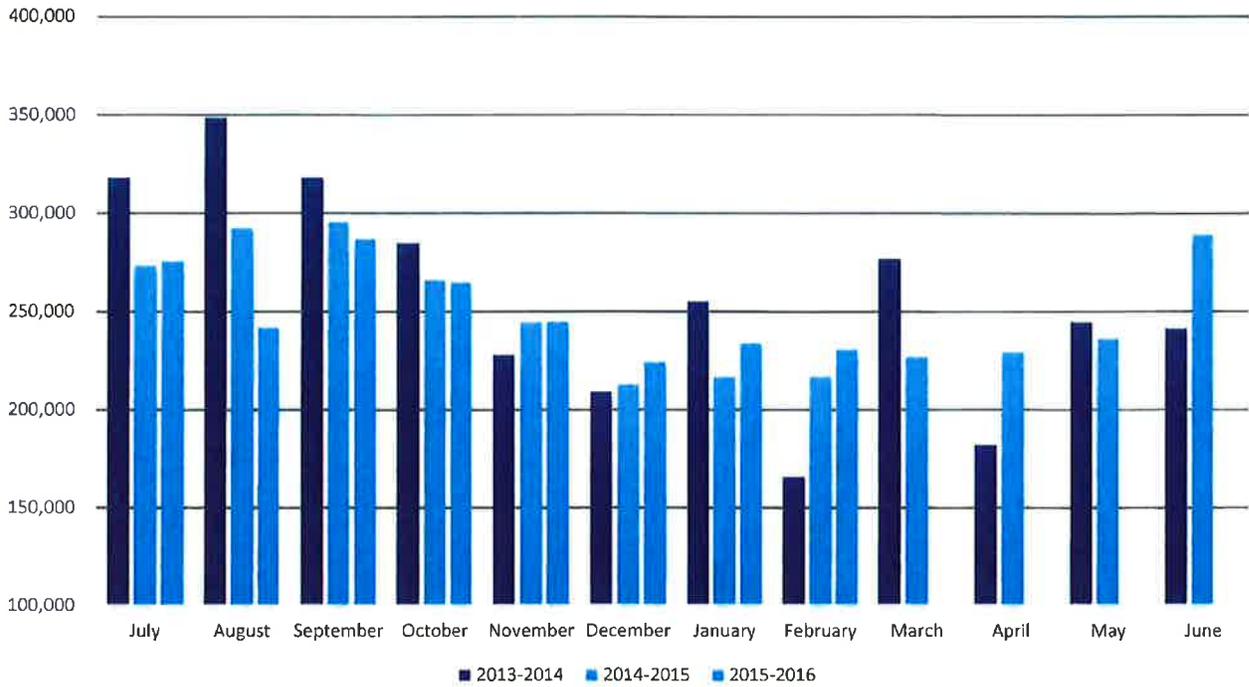


FRANCHISE TAX			
	2013-2014	2014-2015	2015-2016
July	44,345	27,478	28,825
August	67,072	70,182	63,298
September	39,314	38,916	42,497
October	83,603	43,711	46,823
November	41,136	70,015	68,092
December	36,302	37,603	34,206
January	69,630	38,700	33,295
February	44,532	74,408	64,514
March	48,713	47,002	-
April	42,778	43,782	-
May	37,629	85,132	-
June	85,452	28,264	-
	640,506	605,192	381,551

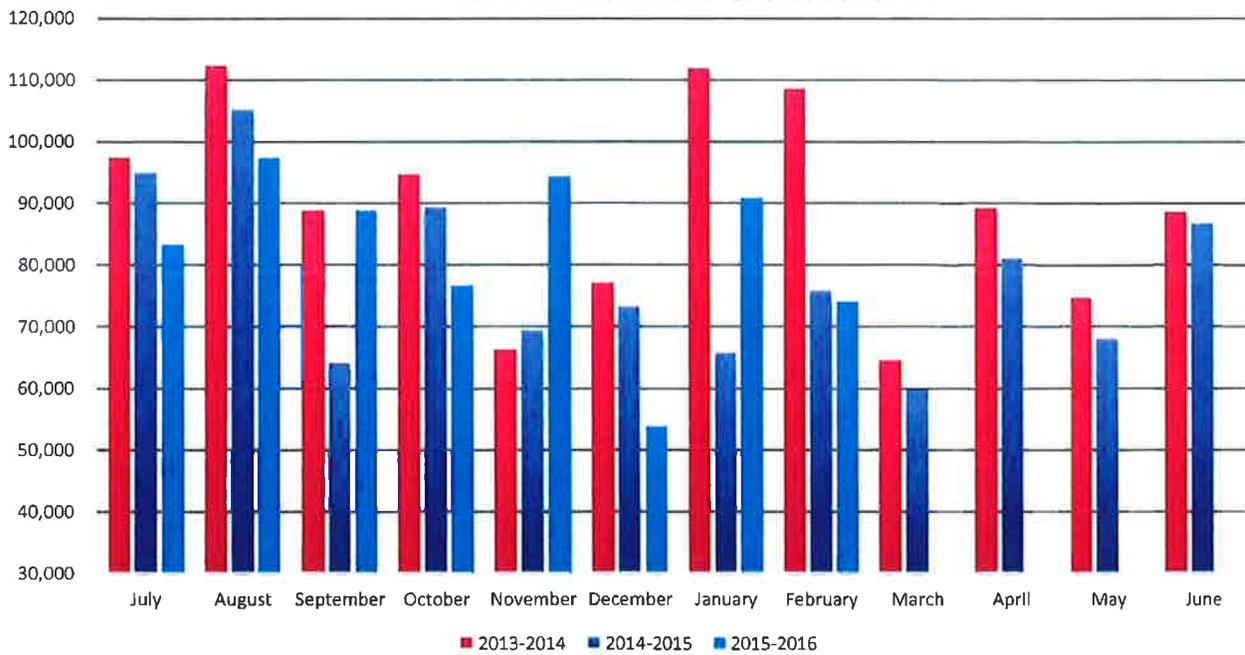
USE TAX			
	2013-2014	2014-2015	2015-2016
July	59,313	58,513	41,616
August	61,443	54,249	50,528
September	47,849	65,698	55,845
October	53,232	49,936	64,231
November	53,959	56,840	54,870
December	47,665	32,844	66,743
January	54,984	50,932	66,517
February	53,026	83,901	74,096
March	46,178	51,167	48,228
April	51,593	48,362	-
May	50,255	53,266	-
June	49,619	54,575	-
	629,114	660,283	522,672

MPWA REVENUES - February 2016

WATER SALES- RESIDENCE & COMMERCIAL



WATER DISTRICTS & WHOLESALE



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

February 2016

BANK/AGENCY	BALANCE 2/29/2016	HIGHEST BALANCE OF MONTH
<b>FIRST NATIONAL BANK:</b>		
POOLED CASH	\$ 11,664,791	\$ 12,481,725
PAYROLL	85,257	91,456
NON UNIFORM COUNCIL	7,360	7,360
FLEXIBLE CAFETERIA		-
2003 A BOND EDUCATIONAL	53,556	53,556
2003B/2004 ECONOMIC DEV	118,178	118,178
STATE FORFIETURE (PD REVOLVING EVIDENCE)	52,296	52,296
EMERGENCY FUND ACCOUNT	2,797,183	2,797,183
ECONOMIC DEVELOPMENT	209,402	209,402
WORKER'S COMP	71	97
CD - Emergency -	872,641	872,641
CD - CIP -	322,431	322,431
CD -	545,400	545,400
TOTAL	\$ 16,728,566	\$ 17,551,724
LESS FDIC COVERAGE	(500,000)	(500,000)
LESS MARKET VALUE OF COLLATERAL PLEDGED	(18,903,189)	(18,903,189)
(OVER)/UNDER PLEDGED	\$ (2,674,623)	\$ (1,851,465)

**BANK OF OKLAHOMA:**

Cash:

BOK Short-Term Cash 340,655

\$ 340,655

GENERAL FUND - CLAIM ON POOLED CASH = \$2,781,761

MPWA - CLAIM ON POOLED CASH = \$855,387



# McAlester City Council

## AGENDA REPORT

Meeting Date: 03/22/2016  
Department: Fire Department  
Prepared By: Brett Brewer  
Date Prepared: 03/16/2016

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

### Subject

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

### Recommendation

Motion to approve the cost of communication fees related to "Edispatches". Funds to be used from the City of McAlester's Fire Department's portion of the county quarter cent excise tax for fire services. Approx. cost \$450.00

### Discussion

The McAlester Fire Department would like to join the county firefighters in using "Edispatches", an emergency dispatch notification services that will send emergency calls to cellular phones by either a direct phone call, text notification or an Android/iPhone App that makes the phone operate similar to a voice pager .  
Cost to be shared by all fire departments

### COST:

THE FEE FOR 6 MONTHS IS \$228.79 **PER DEPARTMENT** FOR 6 MONTHS.  
THIS 6 MONTH PAYMENT IS A LITTLE HIGHER, AS WE HAD TO PAY FOR EQUIPMENT AND SETUP. THE NEXT 6 MONTH PAYMENT WILL BE \$211.71 FOR SIX MONTHS  
For a total of  
440.50 Per year per department.

### Approved By

	Initial	Date
Department Head	BB	03/16/2016
City Manager	<i>PJS</i>	<i>3-16-16</i>

**FROM:** LOIS LUPARDUS <MCALESTER.PITTSOEM2@GMAIL.COM>

**DATE:** MARCH 15, 2016 AT 1:22:42 PM CDT

**TO:** BRETT BREWER <BRETT.BREWER@CITYOFMCALESTER.COM>

The fee for 6 months is \$228.79 per department for 6 months.

We are going to pay for it from county funds, Hope is going to cut checks from each department and send to edispatches.

This 6 month payment is a little higher, as we had to pay for equipment and setup. The next 6 month payment will be \$211.71 for six months. I've got the invoice and the list of departments ready to go to Hope.

**Lois Lupardus**

**Deputy Director**

**McAlester/Pittsburg County Emergency Management**

**Office: 918-423-5655**

**Cell: 918-424-0396**



## **An Emergency Notification System for Fire / EMS / Police – Dispatch to Phone**

eDispatches has been delivering reliable service to our clients since 2004. Presently we have hundreds of thousands of paying recipients on our system. Our system is designed to be completely automated and dispatch involvement is NOT required, sends dispatch to phone automatically. We alert responders that an emergency call is in progress by notifying them via cell phone, landlines, or other wireless devices.

Our text, voice and app notification system operates using a radio receiver and a computer that we provide to your department at no expense. The computer does not require a screen or keyboard. The receiver monitors your dispatch frequency and the computer recognizes your tones and records your calls. That information is sent to our servers via your Internet connection. Our system accesses your account, which you maintain via our website. It recognizes which members are supposed to receive the call and notifies them with either a text, voice and/or app notification.

Our reliable emergency notification system will help you and your members receive dispatch notifications and never miss a call, dispatch to phone!

### **1. Automated Dispatch Notifications**

Actual audio dispatch via phone call, text message or app notification. Dispatch to phone every time.

### **2. Mass Messaging**

Inform members privately about meetings, training or other critical items. Delivery methods include text message or phone call.

### **3. CAD Relay System**

Ensure reliable text message delivery from your CAD to your phones via our proprietary system.

## 4. Streaming

Live broadcast of real time radio audio via the Internet. Members tune in virtually anywhere via computer or smart phone.

### Alert Methods

#### *Direct Phone Call*

Use our Voice Notification which causes your cell or landline to ring and play your identical dispatch. Can't answer? No problem, it will be left on your voice mail in its entirety!

#### *Android / iPhone Application*

Turn your phone into a voice pager! Run the app, when you get a call, it alerts like a pager and the exact dispatch comes over the speaker. In addition, it has a repeat function!

#### *Text Notification*

Receive a text message that indicates a call in progress and prompts you to either click the web link in the message to play your call via your media player (smart phones only) or dial the hotline included in the message to hear your call!

#### *CAD Relay*

Receive the texted out address and nature of your call. \*\*Dispatch involvement is required for this feature.

#### *Priority Blast*

Call our hotline, leave a message, and the designated phones all ring with that message! Excellent insurance policy if dispatch goes down because it takes one call to notify everybody!

### Testimonial

*My fire department has been using eDispatches since 2008 and I highly recommend you try this very valuable service. There are many times where I have left my pager in my truck or at home but as an eDispatches subscriber I know that I'll always be informed of what's going on in my district. Any time we're dispatched I receive a notification from eDispatches on my mobile phone and I can hear a recording of the actual dispatch immediately. Being part of a fire department with volunteer members means that we're on call 24/7 yet there are many times I can't wear my fire department pager because the emergency tones would be too distracting for those around me. With eDispatches I can rest assured that I will be notified via my phone so I can hear the recording of the call in a low profile manner and determine my next step. The service also benefits those of us working or traveling outside of the normal reception range of our pagers since we can receive calls via eDispatches and determine if the incident will require additional resources or if we should respond. An added benefit is that the service allows you to stay in touch with what's going on even when you're away for business or on holiday. As a fire commissioner this is very important to me because I have to be aware of what types of incidents my members are responding to so I can ensure they have the proper resources. This past summer, while I was on holiday, we had a large structure fire in town and I was able to receive information about the incident through eDispatches. I then knew to contact my chief and his officers to ensure that they had everything they needed and I had a better understanding of the incident for anyone that inquired. In short, eDispatches leverages the fact that nearly everyone carries their cell phone everywhere they go and it provides me with low cost way to ensure my members stay informed of what's happening in real*

*time. As the fire service continues to struggle with fewer volunteers and busier personal lives, eDispatches is a tool that you need utilize!*

**Commissioner Henry Hansch III**

**Hanover Fire Dist. 2, Hanover Township, NJ – February 2011**

## What you get with the eDispatches Service

An automated service that provides recorded dispatch audio and online streaming to cell phones and landlines without any dispatcher involvement.

Extended the reception of dispatch audio to anywhere you have cellphone coverage and eliminate range limitations.

eDispatches can turn your cell phone into a fire pager.

A service that works with any mobile or landline phone, using a variety of alerting methods.

Included in plans:

- **Automated, Fire and EMS Dispatch Text Messages**

No dispatch involvement, receive a dispatch text message directly to any cell phone with actual dispatch audio. Text messages include, dial in access and web address access to all audio alerts.

- **Automated, Fire and EMS Dispatch Phone Calls**

No dispatch involvement, receive a direct phone call to any cell phone or landline phone with the actual dispatch message. If you miss a call don't worry we will leave a voice mail with the dispatch audio alert.

- **Automated, Fire and EMS Dispatch App Notifications**

All iPhone and Android eDispatches subscribers can download our apps for FREE. Receive actual dispatch audio message directly over the eDispatches app.

- **Web based Account Access**

Log into your own eDispatches account to manage your department's members. Set members up for automated text, voice, or app alerts. Check account details and monitor equipment status.

- **Mass Messaging via Text**

Send mass text messages to the whole department or to a group of members. Perfect for department drill or meeting reminders!

- **FREE Streaming Audio**

Listen to your dispatch frequency anywhere you go from your smartphone or computer. The same equipment we provide has the ability to stream all your radio traffic so you never miss a thing.

- **No Equipment Cost**

We provide your department all the eDispatches equipment at no cost.

- **Free Technical Support / Real People**

Never worry, our technical support staff is highly qualified and are able to assist any members one on one with their cell phones or smart phones.

- **No Contract, Cancel Anytime**

### **Add On Services:**

- **Mass Phone Messaging (Priority Blast)**

Call the eDispatches “Hotline” and enter a user access ID/password. Leave a message that rings your your entire department’s cell phones or landlines. Customization groups included

- **Daily email of calls**

Receive a daily email with the recorded calls. (.mp3) from the day prior – \$5/month

- **CAD**

Your dispatch CAD system sends your call to our distribution system via a single, secure email address. We then relay the message using our reliable distribution system in 5-10 seconds.

- **CAD Mapping**

Mapping is available for an added customization fee. Receive a hyperlink included in the text message that will map out the destination from your Google or Apple smart phone.

## **Account Features**

- Add, remove and alter recipients
- Send text messages to all, groups or individuals
- Create sub-accounts with unique access
- Recent Alert History
- Equipment Monitoring

### Testimonial

*eDispatches was the perfect solution to our coverage areas, it is cost effective and they really go the extra mile to make sure you are satisfied I would recommend eDispatches to any department needing a paging solution.*

*Jonathan Celnik*

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

<u>Dist.</u>	<u>Date</u>	<u>Vendor</u>	<u>PO #</u>	<u>PO Amount</u>	<u>Adjustment Amount</u>	<u>Amount Approved</u>	<u>Paid</u>	<u>Warrant Number</u>	<u>Unexpended</u>	<u>Unliquidated Encumbrances</u>	<u>Unencumbered</u>
	7/6/2015	CARRYOVER BALANCE			\$74776.77				74,776.77	0.00	74,776.77
	7/30/2015	VICARS FURNITURE	000867	\$6,000.00					74,776.77	6,000.00	68,776.77
	8/3/2015	MONTHLY APPROPRIATION			\$5180.54	JULY 2015			79,957.31	6,000.00	73,957.31
	8/10/2015	TRANSFER			\$1726.20	TRANSFER FROM FD-GNCRK-2			81,683.51	6,000.00	75,683.51
	8/17/2015	TECH RESQ	001399	\$3,800.00					81,683.51	9,800.00	71,883.51
	8/27/2015	THE FIRE STORE	001694	\$1,478.94					81,683.51	11,278.94	70,404.57
	9/8/2015	MONTHLY APPROPRIATION			\$5403.75	AUGUST 2015			87,087.26	11,278.94	75,808.32
	9/14/2015	VICARS FURNITURE	000867			\$6,000.00	9/24/2015	000261	81,087.26	5,278.94	75,808.32
	9/21/2015	WEDDLE SIGNS	002373	\$1,212.00					81,087.26	6,490.94	74,596.32
	9/21/2015	MUSKOGEE COMMUNICATI	002374	\$3,945.10					81,087.26	10,436.04	70,651.22
	9/21/2015	DEFRANGE AUTO	002377	\$400.00					81,087.26	10,836.04	70,251.22
	9/21/2015	TECH RESQ	001399		\$-2045.00				81,087.26	8,791.04	72,296.22
	9/21/2015	TECH RESQ	001399			\$1,755.00	10/5/2015	000279	79,332.26	7,036.04	72,296.22
	9/28/2015	TRANSFER			\$-10000.00	TRANSFER TO FD-MCAL-3			69,332.26	7,036.04	62,296.22
	10/5/2015	MONTHLY APPROPRIATION			\$4613.33	SEPTEMBER 2015			73,945.59	7,036.04	66,909.55
	10/26/2015	THE FIRE STORE	001694			\$1,478.94	11/5/2015	000409	72,466.65	5,557.10	66,909.55
	11/2/2015	MONTHLY APPROPRIATION			\$5508.47	OCTBOER 2015			77,975.12	5,557.10	72,418.02
	11/16/2015	WEDDLE SIGNS	002373			\$1,212.00	11/30/2015	000490	76,763.12	4,345.10	72,418.02
	11/16/2015	DEFRANGE AUTO	002377			\$400.00	11/30/2015	000491	76,363.12	3,945.10	72,418.02
	12/7/2015	MONTHLY APPROPRIATION			\$5005.47	NOVEMBER 2015			81,368.59	3,945.10	77,423.49
	1/4/2016	MONTHLY APPROPRIATION			\$4534.92	DECEMBER 2015			85,903.51	3,945.10	81,958.41
	2/1/2016	MONTHLY APPROPRIATION			\$5432.06	JANUARY 2016			91,335.57	3,945.10	87,390.47
	2/11/2016	MOTOROLA SOLUTIONS	006388	\$777.60					91,335.57	4,722.70	86,612.87
	2/16/2016	MUSKOGEE COMMUNICATI	002374		\$-9.00				91,335.57	4,713.70	86,621.87
	2/16/2016	MUSKOGEE COMMUNICATI	002374			\$3,936.10		000843	87,399.47	777.60	86,621.87
	3/7/2016	MONTHLY APPROPRIATION			\$4982.00	FEBRUARY 2016			92,381.47	777.60	91,603.87
	3/7/2016	TRANSFER			\$-10000.00	TRANSFER TO FD-MCAL-3			82,381.47	777.60	81,603.87
	3/9/2016	OK FIRE	007140	\$4,598.50					82,381.47	5,376.10	77,005.37
		<b>Year Total:</b>		\$22,212.14	\$-2,054.00	\$14,782.04			\$82,381.47	\$5,376.10	\$77,005.37

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

**Appropriation Ledger**  
**Account FD-MCAL-3: MCALESTER FIRE DEPT CAP OUTLAY**  
**Fiscal Year 2015-2016**

<u>Dist.</u>	<u>Date</u>	<u>Vendor</u>	<u>PO #</u>	<u>PO Amount</u>	<u>Adjustment</u> <u>Amount</u>	<u>Amount</u> <u>Approved</u>	<u>Paid</u>	<u>Warrant</u> <u>Number</u>	<u>Unexpended</u>	<u>Unliquidated</u> <u>Encumbrances</u>	<u>Unencumbered</u>
	7/6/2015	CARRYOVER BALANCE			\$8369.23	CARRYOVER FROM 2014-2015			8,369.23	0.00	8,369.23
	9/21/2015	MUSKOGEE COMMUNICATI	002375	\$1,268.00					8,369.23	1,268.00	7,101.23
	9/21/2015	DEFRANGE AUTO	002376	\$2,125.00					8,369.23	3,393.00	4,976.23
	9/28/2015	TRANSFER			\$10000.00	TRANSFER FROM FD-MCAL-2			18,369.23	3,393.00	14,976.23
	10/2/2015	CHIEF FIRE & SAFETY	002763	\$5,835.00					18,369.23	9,228.00	9,141.23
	11/16/2015	DEFRANGE AUTO	002376			\$2,125.00	11/30/2015	000492	16,244.23	7,103.00	9,141.23
	11/23/2015	CHIEF FIRE & SAFETY	002763		\$-20.00				16,244.23	7,083.00	9,161.23
	11/23/2015	CHIEF FIRE & SAFETY	002763			\$5,815.00	12/2/2015	000522	10,429.23	1,268.00	9,161.23
	2/1/2016	RESCUE RESPONSE GEAR	006018	\$5,565.30					10,429.23	6,833.30	3,595.93
	2/11/2016	CHIEF FIRE & SAFETY	006387	\$845.00					10,429.23	7,678.30	2,750.93
	3/7/2016	TRANSFER			\$10000.00	TRANSFER FROM FD-MCAL-2			20,429.23	7,678.30	12,750.93
	3/7/2016	MUSKOGEE COMMUNICATI	002375			\$1,268.00		000941	19,161.23	6,410.30	12,750.93
	<b>3/7/2016</b>	<b>Range Totals:</b>		<b>\$15,638.30</b>	<b>\$-20.00</b>	<b>\$9,208.00</b>					

Year Total:      \$15,638.30      \$-20.00      \$9,208.00      \$19,161.23      \$6,410.30      \$12,750.93

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



# McAlester City Council

## AGENDA REPORT

Meeting Date: March 22, 2016 Item Number: 4  
Department: \_\_\_\_\_  
Prepared By: Peter Stasiak, City Manager Account Code: \_\_\_\_\_  
Date Prepared: March 16, 2016 Budgeted Amount: \_\_\_\_\_  
Exhibits: 10

### Subject

Discussion on the Storm Water Fee adopted by Ordinance 2554 dated December 22, 2015.

### Recommendation

Discussion

### Discussion

### Approved By

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

## Storm Water Fee Proposals - March 14, 2016

### Rates/ESU

Rate Per ESU	Residential Revenue	Non-Residential Revenue	Total Annual Revenue	% Non-Residential
\$ 2.00	\$ 163,104.00	\$ 339,016.02	\$ 502,120.02	68%
\$ 2.50	\$ 203,880.00	\$ 423,770.00	\$ 627,650.00	68%
\$ 3.00	\$ 244,656.00	\$ 508,524.03	\$ 753,180.03	68%
\$ 3.50	\$ 285,432.00	\$ 593,278.00	\$ 878,710.00	68%
\$ 4.00	\$ 326,208.00	\$ 678,032.04	\$ 1,004,240.04	68% <i>(Current Collection Rate)</i>

# Storm Water Fee Proposals - March 14, 2016

## Rates/ESU Phasing Schedule (\$2-\$4 over 5 years)

	Rate/ESU	Annual Revenue	% Non-Residential
Year 1	\$ 2.00	\$ 502,120.02	68%
Year 2	\$ 2.50	\$ 627,650.00	68%
Year 3	\$ 3.00	\$ 753,180.03	68%
Year 4	\$ 3.50	\$ 878,710.00	68%
Year 5	\$ 4.00	\$ 1,004,240.04	68% <i>(Current Collection Rate)</i>

## Storm Water Fee Proposals - March 14, 2016

### \$4/ESU With Monthly Maximums

	Residential Revenue	Non-Residential Revenue	Total Annual Revenue	% Non-Residential
\$80 Monthly Maximum	\$ 326,208.00	\$ 340,256.04	\$ 666,464.04	51%
\$100 Monthly Maximum	\$ 326,208.00	\$ 373,400.04	\$ 699,608.04	53%
\$150 Monthly Maximum	\$ 326,208.00	\$ 430,568.04	\$ 756,776.04	57%
\$200 Monthly Maximum	\$ 326,208.00	\$ 471,296.04	\$ 797,504.04	59%
NO Monthly Maximum	\$ 326,208.00	\$ 678,032.04	\$ 1,004,240.04	68% <i>(Current Collection Rate)</i>

## Storm Water Fee Proposals - March 14, 2016

### \$4/ESU With Adjusted Square Feet Per ESU

Square Feet Per ESU	Residential Revenue	Non-Residential Revenue	Total Annual Revenue	% Non-Residential
5,000	\$ 326,208.00	\$ 359,356.98	\$ 685,564.98	52%
4,000	\$ 326,208.00	\$ 447,501.15	\$ 773,709.15	58%
3,000	\$ 326,208.00	\$ 596,668.20	\$ 922,876.20	65%
2,650	\$ 326,208.00	\$ 678,032.04	\$ 1,004,240.04	68%

*(Current Collection Rate)*

## Storm Water Fee Proposals - March 14, 2016

### \$5/ESU With Adjusted Square Feet Per ESU

Square Feet Per ESU	Residential Revenue	Non-Residential Revenue	Total Annual Revenue	% Non-Residential
5,000	\$ 407,760.00	\$ 524,400.00	\$ 932,160.00	56%
4,000	\$ 407,760.00	\$ 655,500.00	\$ 1,063,260.00	62%
2,650	\$ 407,760.00	\$ 847,539.96	\$ 1,255,299.96	68% <i>(Current Collection Rate)</i>

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 9<sup>th</sup> & 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, PE, CFM  
Meshek & Associates, PLC  
CA 1487 Expires 6/30/17

## **CORRECTION — Additional Meetings where Stormwater Fees were discussed.**

February, 2009 – Program Update and Presentation to Mayor and City Council

January, 2010 – Program Update and Presentation to Mayor and City Council

May, 2010 - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MCALESTER, OKLAHOMA, AMENDING THE CODE OF ORDINANCES, CHAPTER 62, ARTICLE V, DIVISION 4; FLOOD HAZARD OVERLAY DISTRICT AND FLOOD DAMAGE PREVENTION. ADOPTING A FLOOD DAMAGE PREVENTION PLAN, STATEMENT OF PURPOSE AND ESTABLISHING METHODS AND PROCEDURES RELATING THERETO, AND DECLARING AN EMERGENCY. **PUBLIC HEARING**

June, 2010 – Agreement for Engineering Services (Meshek & Assoc.) for Impervious Area and Utility Fee Study

July, 2010 – Agreement for Phase II Stormwater Management Program Assistance(2010-2011)

July, 2012 - Agreement for Phase II Stormwater Management Program Assistance(2012-2013)

February, 2015 – Presentation and Discussion of a Stormwater Utility Fee

**March 10, 2015 – Feasibility Study/PSA with Meshek & Associates on impervious areas and establishing Storm Water Fees.**

**November 10, 2015 – Presentation and discussion of a Storm Water Utility Fee.**

December 9, 2015 - 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. **PUBLIC HEARING**

December 23, 2015 - 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. **PUBLIC HEARING**

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.

## 13.42.010: STATUTORY AUTHORIZATION:

- A. The legislature of the state of Oklahoma has in 11 Oklahoma Statutes sections 41-47, as amended, delegated the responsibility to local governmental units to adopt ordinances designed to minimize flood losses. Therefore, the city of Okmulgee, Oklahoma, ordains the following, to become effective immediately.
- B. The Oklahoma legislature has, in 11 Oklahoma Statutes sections 14-111C, 22-104(2), and 82 Oklahoma Statutes section 1601 et seq., delegated the responsibility to adopt regulations designed to minimize flood losses to local governmental units. Therefore, the city council does ordain the provisions of chapter 13.40 of this title recreating a stormwater utility, this chapter regulating construction and earth excavation as it affects flooding and runoff, and chapter 13.44 of this title regulating potential pollution and actual contaminants of the floodway and drainage system. (Ord. 1969, 2011: Ord. 1966, 2010)

## Peter Stasiak

---

**From:** Brandon Claborn <BClaborn@meshekengr.com>  
**Sent:** Tuesday, February 23, 2016 1:05 PM  
**To:** Peter Stasiak  
**Cc:** Jennifer Santino; Toni Ervin  
**Subject:** Storm Water Utility Fee Information

Mr. Stasiak,

I took a bit of time this morning to do a little bit of research in preparation for this evening. Pages 5-7 of [this document](#) may be of interest to you

*In its 2013 survey, Western Kentucky University identified 1417 stormwater utilities located in 39 states and the District of Columbia. The average stormwater utility population is approximately 73,900 and the median is 19,200.*

*More than 80 percent of all stormwater utilities use the ERU method. Parcels are billed on the basis of how much impervious area is on the parcel, regardless of the total area of the parcel.*

The EPA has a paper discussing [Stormwater Utility Fee Funding](#).

You asked on Friday why the City had to operate a storm water quality program. Here is the best explanation I could find from the [EPA](#):

*The Clean Water Act authorizes EPA and states, which are delegated the authority by EPA, to regulate point sources that discharge pollutants into waters of the United States through the National Pollutant Discharge Elimination System (NPDES) permit program. So-called "point sources" are generated from a variety of municipal and industrial operations, including treated wastewater, process water, cooling water, and stormwater runoff from drainage systems. The [NPDES Storm Water Program](#), in place since 1990, regulates discharges from municipal separate storm sewer systems (MS4s), construction activities, industrial activities, and those designated by EPA due to water quality impacts.*

In Oklahoma, the NPDES responsibility is delegated by the EPA to the Oklahoma Department of Environmental Quality.

I plan to arrive at your office between 4 and 4:30 today. Let me know if you need anything else.

Sincerely,

**Brandon Claborn, PE, CFM**

Principal Engineer | [Meshek & Associates, PLC](#)  
1437 S Boulder Ave Ste 1550 | Tulsa, OK 74119  
(918) 392-5620 x207 | (918) 698-6699

## City Manager Report to the Council

March 22, 2016

### Business:

- The City has received final sales tax numbers for the period January 16, 2016 through February 15, 2016. The final sales tax number to be received from the Oklahoma Tax Commission is \$991K. The budgeted number for this period is \$1.128M or \$137K under budget. For the first nine months of the fiscal year, the City has received \$10.458M in sales tax revenue as compared to a budgeted number of \$10.801M or \$343K under budget. This is a large decrease for the month (12.1%) that we have not experienced. Early indications are that this is not isolated to one area, but more of an across the board decrease. The City will continue to monitor this closely and make the necessary adjustments.
- Water sales, district water sales, sewer and garbage sales for the month of February 2016 equaled \$657K. The budgeted sales for February is \$658K or \$1K under budget for the month. For the first six months of the fiscal year, the City has received \$5.601M in sales as compared to a budgeted number of \$6.113M or \$512K under budget. These numbers have been seasonally adjusted.
- The Oklahoma Public Employers Health and Welfare (OPEH&W) program for health insurance has again proven to be a good move for the City. The national average increase for health insurance coverage is 9%-19% this year. This national average increase has been consistent for many years. OPEH&W proposed a 2.5% increase for the upcoming fiscal year that was voted on and approved by the Board of Directors. Since joining OPEH&W the City has experienced the following rate increases:

2013-2014	0%
2014-2015	1.9%
2015-2016	0%
2016-2017	2.5%

### Project Updates:

- 9<sup>th</sup>. & Illinois Drainage: PROJECT COMPLETE

- 2015 CDBG Water line Project (Short Stonewall and Court Ave.): Engineers (Infrastructure Solutions) have completed the design of the water line. City staff has reviewed and approved the DEQ permit application. This project will be ready for bidding in April 2016.
- Asphalt Street Repair Project – “A” Street Area: This project is designed and ready for bidding. The City has re-advertised the project for bid. Bid opening is now scheduled for March 22, 2016.
- CIP #1, 17<sup>th</sup>. Street: The settlement has been received and placed in a trust account for disbursement. The language on the Exoneration from the Surety has been agreed upon and will be executed. Once executed, funds will be disbursed and the project will be closed.
- CIP #2, A Street: PROJECT COMPLETE
- CIP #2, 6<sup>th</sup> Street: PROJECT COMPLETE
- CIP #3, Second Street: The contractor, T. McDonald is currently working through the pre-final walk through list. Once this list is completed a final walk through will occur with project closeout to follow.
- CIP #4A, 6<sup>th</sup>. Street: A drainage issue on Delaware needs to be resolved before this project can be finalized. Verbally, Carstensen Contracting, Poe Engineering and Infrastructure Solutions have taken responsibility for the drainage issue. A change order will be forthcoming where all three entities will share in the financial responsibility to remedy this problem.
- CIP #5, Washington Avenue (6<sup>th</sup>. to 8<sup>th</sup>.): The design of the pavement replacement is currently at 90% completion. The Engineer has submitted plans to the City and they are currently being reviewed by the staff. It is anticipated that there is funds remaining to complete this project.
- Archery Park: Bathroom facilities for the Archery Range have been a challenge. Staff is currently working on a solution. We are planning for a May dedication and will advise the community once the date is decided.
- EXPO Sign Reconstruction: The contractor is erecting the sign on site. He anticipates approximately four days will be required to wire the sign and finalize the project.
- Swan Lane drainage: The project is designed and has been advertised. Bid opening is scheduled for March 31, 2016 at City Hall.

- Adams Street 8” sewer line replacement: The project is currently out for bid.
- Miami Avenue 8” sewer line replacement: The project is currently out for bid.
- 500 N. Main Drainage Improvement: The survey has been completed. Design is expected to be completed this month and forwarded to staff for review.
- Preakness Avenue Drainage: Cost estimate is being prepared by Infrastructure Solutions for review and scheduling.
- 2016 CDBG Water Line Project: The project location has been identified and currently working on a cost estimate. This is a great project.
- Sandy Creek Canal Project #2: Contract awarded to Katcon Construction in the amount of \$134,682.30.
- Sandy Creek Canal Project #3: Contract awarded to Sunrise Construction in the amount of \$37,500.00.
- Sandy Creek Canal Project Puterbaugh Park: The concrete wall have been poured on both sides of the canal and tied into the existing walls. The contractor is backfilling behind the walls and preparing to re-install the fencing. Weather permitting, this project is scheduled for completion at the end of March 2016.
- Carl Albert Parkway Signalization: ODOT Engineering is currently designing the project. A schedule will be submitted in the near future.
- Belmont Trail Bridge Replacement: The Bridge has been ordered with construction to be completed in June. Once the bridge is in place then the approaches will be re-constructed and new asphalt layed.
- Strong Boulevard Concrete Panel Replacement: City crews are focusing on replacing damaged panels on Strong from South Street to Carl Albert Parkway. Once this is completed, Engineering will be contracting to have the street striped and painted.

**Public Works Department:**

- Report Attached, Severn Trent Services, Exhibit “A”

**Community Services Department:**

- Report Attached, EXPO, Exhibit “B”
- EXPO Calendar of Events 2016

**Personnel:**

- Report Attached, Exhibit “C”
  
- Open Positions
  - Police Officer (3)
  - Communications E911 (1)
  - Fire Fighter (3)
  - Engineering (1)
  - Wastewater (1)
  - Utility Maintenance (1)

**Fire Department:**

- Report Not Available

**Police Department:**

- Report Attached, Exhibit “E”

**Finance Department:**

- Report Attached, Exhibit “F”
- Crawford and Associates has been hired to do a complete audit of the Court Department. They are currently reviewing the cities procedures and will then be on-site to observe and audit the systems.

**City Clerk:**

- Report Attached, Exhibit “G”

**Grants & Public Relations Manager:**

- Report Attached, Exhibit “H”

**Fraternal Order of Police (FOP):**

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

**International Association of Fire Fighters (IAFF):**

**New Grievances Submitted:**

- Grievance – February 15, 2016, Kevin Austin Step Increase Skipped.

**Ongoing Grievances:**

- Grievance – November 15, 2015, 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.
  - Unfair Labor Practice Hearing is scheduled for April 2016.
- Grievance – July 20, 2015, Facial Hair/Insubordination.
  - Mediation scheduled for January 28, 2016.
  - Additional language to be inserted in the Rules and Regulations during contract negotiations
- 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
  - Additional arbitration day scheduled for February 17, 2016
  - Awaiting Arbitrators decision
- Grievance – September 10, 2014, Driver/Operator Kenny Barone discipline.
  - IAFF requests arbitration 9/19/14
  - Mediation to be re-scheduled

- Grievance – September 10, 2014, Retired Captain Rick Beams wage dispute. Arbitration Requested.
- 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.**

**Water Fees Waived:**

**Payable Checks Released:**

- Ervin & Ervin

**Meetings Attended:**

- CMAO Board Meeting – Edmond, Ok
- OPEH&W Board Meeting – Oklahoma City, OK

# City of McAlester

---

February 2016

3/14/2016

## Summary

We were able to pump more sludge this month from the lower lagoon to the drying beds. We are almost at capacity in both drying beds. We will continue to pump more sludge until the beds are full. There is a noticeable difference in the lagoons, but they still need to be cleaned out completely.

Our team is working on options for the MCC replacement along with the temporary repairs to the MCC. Our team is working closely with the engineer from Burns & McDonnell to locate a factory service technician qualified to work on the medium voltage equipment. Again, this equipment is past its useful life span and is deteriorating quickly. It is imperative that the MCC is replaced quickly.

## Items Requiring Approval

We would ask your consideration and approval of the following:

Request	Impact	Est. Cost
MCC Replacement	Critical in delivering water to customers	\$328,000
Lagoon Cleaning Management	Determine best method for sludge removal, prepare RFP, contractor management	\$60,000
Filter Rehab	Meet DEQ requirements, comply with industry standards, and deliver quality water to customers.	\$1.6M

## Noteworthy Events

We have not had any security issues to report. The new automatic gate should be installed soon and will help keep out anyone who does not belong on the property.

## Operations

All samples taken were in compliance, minus the pond discharge. There were two violations on the pond discharge DMR.

Chemicals used for the month of February are as follows:

Performance Metrics	Current Month	Contract Year to Date
Water Treated (MGD)	91.168	1,053.42
Finished Water (MGD)	140.907	1,043.85
ACH (JH-100) (lbs.)	35,007	406,719
Chlorine (lbs.)	3,809	38,979
Sodium Permanganate (lbs.)	762	27,410
Carbon (lbs.)	600	15,780
Caustic (lbs.)	0	0
Polymer (lbs.)	0	0
Phosphate (lbs.)	0	0

## Maintenance & Repair

All of the lighting in the main building has been replaced. Many of the fixtures were failing but have been replaced with energy efficient fixtures. Other lighting improvements throughout the facility are underway.

We are looking into options to bring the chlorine room ventilation up to standards. DEQ has noted on several visits that the existing system does not meet their current design standards. We are working with outside vendors and our Tech Solutions Group for options.

We began to notice some discrepancies in the Raw Water flow data. Further investigation revealed the flow coming into the treatment plant was less than what was being sent to town. Generally, more water is brought into the plant than what is sent out, as there is some loss inside the plant with sludge blow downs and backwashes. We contacted the equipment rep for the flow meter and also the manufacturer. Both claim there is no maintenance required as there is no moving parts on the meter. The equipment rep did state that there could be some buildup on the meter probe causing poor readings. We removed the meter probe and it was indeed coated with foreign material. We cleaned the meter and placed it back into the pipe where the readings are now correct. We will be placing this meter into our work order system for a 6 month cleaning to prevent any future issues. We will also be scheduling a calibration of all the flow meters at the treatment facility.

Below is a quick summary of the work orders completed. Only eight (8) work orders are still open moving into March and will be completed by the end of the month.

Work Orders	Current Month	
	Opened	Closed
Predictive, Preventative, Corrective Maintenance	197	189
<b>Total</b>		

## Financial Update

Currently, there is 12% left in the Maintenance Cap. The City has funded an additional \$30,000 to get us through the remainder of the fiscal year.

The Chemical Cap is on track to finish over the allotted amount with only 33% remaining. Additional funds may be needed to finish the fiscal year.

Caps	This Month	Contract Year to Date	Remaining Balance
Chemical Cap	\$14,164.50	\$232,245.44	\$117,924.56
Maintenance Cap	\$8,695.92	\$87,757.02	\$12,242.89
Additional Maintenance Cap	\$0	\$0	\$30,000

---

## Health & Safety

Employees have been keeping up to date with their safety training and daily tailgate meetings. Several operators are beginning their annual chlorine and respirator training.

## Personnel

We have hired another operator and are close to being fully staffed once again. We are in search of a lab tech and have a few candidates in mind.

---

## Appendix

- Equipment Status Report
- MOR
- DMR
- Maintenance Cap
- Chemical Cap



City of McAlester  
 Community Services Department  
 Monthly Report  
 February 2016

**Land Maintenance:**

Sherman Miller, Supervisor

- Kept litter picked up in parks and right of ways
- Planted Pam Kirby memorial tree at Mullins Park for Pride in McAlester
- Serviced vehicles and equipment as needed
- Inspected and repaired play equipment and fall surfaces in all parks
- Fixed parking lot at Pete Rosso Park
- Installed freeze proof drinking fountain at Mike Deak
- Prepared disk golf course for event
- Helped Expo with set up and tear down of event
- Trimmed and cleaned landscape material for spring
- Worked at police firing range (brush hogging, weed eating, brush removal and trash)
- Started on spring cleanup in all parks
- Applying herbicides in all parks and city owned properties.
- Removed three dead trees from city right of ways
- Removed low limbs from two locations.

**Cemetery:**

Rusty Clifton, Cemetery Sexton

- |  |    |
|--|----|
| ▪ Cemetery lot sale, speculative                             | -  |
| ▪ Cemetery lot sales, actual City                            | 4  |
| ▪ Catholic section   | 3  |
| ▪ Masonic section  | 2  |
| ▪ Golden Meadows   | 0  |
| ▪ Monument Company assistance, locating, taping and staking. | 5  |
| ▪ Genealogy inquires   | 12 |
| ▪ Location searches for friends and family                   | -  |
| ▪ Disinterment   | -  |
| ▪ Funerals and burials                                       | -  |
| ▪ Deeds issued   | 3  |
| ▪ Inquiries from florists                                    | -  |
| ▪ Safety meetings  | 4  |
| ▪ Burials  | 11 |

### **EXPO Center:**

Jerry Lynn Wilson, Expo Supervisor

**(See Attached Reports)**

### **Nutrition Center:**

Diane Chadsey, Nutritional Supervisor

- Meals served 4280 (open 21 days)
- 292 Seniors participated in our enhanced fitness class
- Vans transported 356 seniors
- Vans made 698 trips
- We had van #1 has been out of service since 2-3-16 we had to us the car PK-4 to transport seniors.
- Site manager and W. Kiowa manger went to Wilburton for a meeting with the Director of FNFOK
- We took 11 seniors to Senior Day at the Capital on 2-22-16

### **Parks & Recreation:**

B.J. Boatright, Recreational Supervisor

- Unload and stock food truck every Monday.
- Pickup trash on Choctaw Ave. twice weekly.
- Pick up trash at skatepark daily.
- Clean bathrooms in parks daily.
- Set up exercise class for seniors three times per week.
- Check oils and fluids in vehicles weekly.
- Inspect and sign off on all fire extinguishers in building monthly.
- Cleaned filters at Stipe pool for Polar Plunge
- Had mower serviced
- Called about concrete bathroom at the Archery Park.
- Replaced sink at Skateboard Park
- Fixed drinking fountain at high school tennis courts
- Repaired Stipe pool drain
- Repaired Mullens Park restrooms
- Replaced Jeff Lee ORP meter
-

# EXPO RENTAL INCOME REPORT

## FEBRUARY 2016

DATE	PAYMENT	RECEIPT#	EVENT	DATE OF EVENT
<b>Y-T-D TOTAL</b>	<b>\$46,365.00</b>			
2-1-16 (1-28-16)	\$65.00	40865	Shower	8-13-16+
2-1-16	\$125.00	40868	Trooper Splawn Retirement	4-3-16+
2-1-16	\$50.00	40869	Wedding & Reception	3-11-16+
2-2-16	\$260.00	40870	Wedding Reception	9-3-16+
2-2-16	\$100.00	40871	Hartshorne VFW Revue	9-3-16+
2-3-16	\$125.00	847684	Sonic Manager's Meeting	2-3-16
2-4-16	\$50.00	40872	Birthday Party	4-17-16+
2-4-16	\$65.00	40873	Birthday Party	2-21-16+
2-5-16	\$125.00	848230	Funeral Dinner	2-7-16
2-5-16	\$50.00	40874	Wedding/Reception	3-18-16+
2-6-16	\$50.00	40875	Birthday Party	8-5-16+
2-6-16	\$195.00	40877	Univ. of OK – RFT #2077	12/5,12,19/15+
2-8-16	\$75.00	40878	Reception	2-27-16+
2-9-16	\$65.00	40879	Baby Shower	4-16-16+
2-10-16	\$500.00	845544	City/Rezalive	4-11-16+
2-10-16	\$65.00	40880	Birthday Party	2-20-16+
2-10-16	\$2,000.00	845544	City/SE Wildlife Expo	3/10-13/16
2-12-16	\$750.00	40881	SE Wildlife Expo	3/10-13/16+
2-12-16	\$125.00	849804	Wedding/Reception	6-17-16+
2-16-16	\$125.00	40885	Birthday Party	2-14-16+
2-16-16	\$100.00	40883	Birthday Party	7-23-16+
2-17-16	\$1,500.0	40886	Junk Hippy Road Show	2/19-20/16+
2-17-16	\$125.00	850612	EZ Mart Meeting	2/18/16+
2-17-16	\$315.00	40887	WFC5 Thai Boxing	4-1-16+
2-18-16	\$125.00	40888	Bariatric Meeting	2-17-16+
2-18-16	\$65.00	851348	Baby Shower	3-12-16+
2-19-16	\$65.00	40889	Baby Shower	3-20-16
2-22-16	\$315.00	852111	Petro Quest Safety Meeting	4/14/16+
2-23-16	\$200.00	40890	Wedding Reception	6/3-4/16
2-24-16	\$1,875.00	40891	Pro Rodeo-McA. Chamber	2/10-14/16
2-25-16	\$125.00	40893	OK Found. Of Med. Quality Mtg.	2-25-16
2-25-16	\$65.00	40894	Birthday Party	3-12-16
2-25-16	\$65.00	40895	Birthday Party	2-28-16
2-29-16	\$315.00	40896	Canadian Prom	4-2-16
<b>MONTHLY TOTAL</b>	<b>\$12,936.00</b>			
<b>Y-T-D TOTAL</b>	<b>\$59,301.00</b>			



## EXPO ATTENDEES REPORT FEBRUARY 2016

DATE	EVENT	ATTENDANCE
	<b>Y-T-D TOTAL</b>	<b>38,551</b>
2-3-16	Sonic Manager's Meeting	50
2-4-16	Petro Quest Safety Meeting	25
2-5-16	Retirement Party	75
2-6-16	Wedding/Reception	80
2-6-16	Baby Shower	15
2-7-16	Memorial Dinner	55
2-10-16	Text Book Caravan	200
2-11-16	Petro Quest Meeting	150
2-11-16	City Safety Meeting	25
2-12-16	Pro Rodeo	800
2-13-16	Pro Rodeo	2200
2-14-16	Birthday Party	30
2-17-16	Bailey Medical	35
2-18-16	OK Pipeline	30
2-18-16	EZ Mart Meeting	30
2-18-16	Resource Family Training	40
2-19-16	Resource Family Training	40
2-19-16	Wedding set up	8
2-19-16	Junk Hippy set up	150
2-20-16	Birthday Party	25
2-20-16	Resource Family Training	40
2-20-16	Junk Hippy Road Show	3000
2-20-16	Wedding/Reception	85
2-24-16	Choctaw Career Day	1200
2-25-16	OK Foundation of Medical Quality	60
2-26-16	Funfest Meeting	6
2-27-16	OK Codes Class	30
2-27-16	Wedding Reception	80
2-28-16	Birthday Party	45
2-29-16	CLEET Class	25
	<b>MONTHLY TOTAL</b>	<b>8,634</b>
	<b>YEAR TO DATE</b>	<b>47,185</b>

**City of McAlester**

**EXPO CENTER**

**ACTIVITY REPORT – FEBRUARY 2016**

<u>SEE ATTACHED REPORTS</u>	<u>CURRENT MONTH</u>	<u>FISCAL Y-T-D TOTALS</u>
Event Attendance	8,634	47,185
Rental Income	\$12,936.00	\$59,301.00
Concession Income	\$6,407.00	\$40,568.00
Catering Income	-0-	\$1,283.00

**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.

# HEADCOUNT SUMMARY

As of February 29, 2016

DIVISION	DEPARTMENT	BUDGETED FULL-TIME 2015-2016	FEBRUARY 2016 ACTUAL FULL-TIME	OVER / UNDER BUDGET	BUDGETED PART-TIME 2015-2016	FEBRUARY 2016 ACTUAL PART-TIME	OVER / UNDER BUDGET	CHANGES	JANUARY 2015 ACTUAL FULL-TIME	JANUARY 2015 ACTUAL PART-TIME
CITY MANAGER	CITY MANAGER	3	3						3	
TOURISM	CITY MANAGER	1	1		1	1			1	1
ECONOMIC DEVELOPMENT	CITY MANAGER	1	1		1	0	1	1 P/T POSITION REMAINS OPEN	1	0
CITY COUNCIL	CITY COUNCIL				7	7				7
CITY CLERK	CITY COUNCIL	2	2						2	
PLANNING & ED	P&CD	5	5						5	
HUMAN RESOURCES	FINANCE	2	2		1	0	1	1 P/T REMAINS OPEN	2	0
COURT/LEGAL	FINANCE	2	2		4	4			2	5
UTILITY OFFICE	FINANCE	8	8		2	1	1	1 P/T REMAINS OPEN	8	2
FINANCE	FINANCE	4	4		1	0	1	1 P/T REMAINS OPEN	4	0
INFORMATION SERVICES	FINANCE	1	1						1	
<b>TOTAL</b>		<b>29</b>	<b>29</b>		<b>17</b>	<b>13</b>	<b>4</b>		<b>29</b>	<b>15</b>
POLICE	POLICE	39	36	3				3 F/T POSITIONS REMAINS OPEN	36	
CID (DETECTIVES)	POLICE	8	8						8	
ANIMAL CONTROL	POLICE	1	1						1	
COMMUNICATIONS	POLICE	4	3	1				1 F/T POSITION REMAINS OPEN	3	
COMMUNICATIONS E911	E911	10	10						10	
<b>TOTAL</b>		<b>62</b>	<b>58</b>	<b>4</b>		<b>0</b>	<b>0</b>		<b>58</b>	<b>0</b>
FIRE	FIRE	43	40	3				3 F/T POSITIONS REMAIN OPEN	40	
<b>TOTAL</b>		<b>43</b>	<b>40</b>	<b>3</b>					<b>40</b>	<b>0</b>
PARKS	COMMUNITY SVC	11	11		2			P/T POSITION REMAIN OPEN DUE TO SEASONAL EMPLOYEES	11	0
RECREATION	COMMUNITY SVC	3	3		13	4	9	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 REMAIN OPEN DUE TO SEASONAL EMPLOYEES		0
CEMETERY	COMMUNITY SVC	5	5		1	0	1	1 P/T POSITION REMAINS OPEN	5	0
EXPO	COMMUNITY SVC	4	4		7	7			4	7
<b>TOTAL</b>		<b>27</b>	<b>27</b>	<b>0</b>	<b>63</b>	<b>19</b>	<b>42</b>		<b>27</b>	<b>20</b>

# HEADCOUNT SUMMARY CONTINUED

As of February 29, 2016

DIVISION	DEPARTMENT	BUDGETED FULL-TIME 2015-2016	FEBRUARY 2016 ACTUAL		OVER / UNDER BUDGET	BUDGETED 2015-2016		OVER / UNDER BUDGET	FEBRUARY 2016 ACTUAL		CHANGES	JANUARY 2015 ACTUAL	
			FULL-TIME	PART-TIME		2015-2016	PART-TIME		2015-2016	FULL-TIME		PART-TIME	FULL-TIME
ENGINEERING	PUBLIC WORKS	5	4		1						1 FT POSITION REMAINS OPEN	4	
FACILITY MAINTENANCE	PUBLIC WORKS	3	3									3	
FLEET MAINTENANCE	PUBLIC WORKS	5	5									5	
AIRPORT	PUBLIC WORKS	3	3									3	
STREETS	PUBLIC WORKS	14	14									14	
LANDFILL	PUBLIC WORKS	2	2									2	
<b>TOTAL</b>		<b>32</b>	<b>31</b>		<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>31</b>	<b>0</b>
WASTE WATER	UTILITIES	12	11		1							11	
UTILITY MAINT.	UTILITIES	10	9		1						1 FT REMAINS OPEN	8	
<b>TOTAL</b>		<b>22</b>	<b>20</b>		<b>2</b>						1 FT POSITIONS REMAIN OPEN	<b>19</b>	<b>0</b>
<b>GRAND TOTAL</b>		<b>215</b>	<b>205</b>		<b>10</b>	<b>80</b>	<b>32</b>	<b>46</b>	<b>204</b>	<b>35</b>		<b>204</b>	<b>35</b>

Prepared by Sheila Maldonado, HR Coordinator  
Generated March 10, 2016

**Ginny Webb, Grants & Public Relations Manager  
February 2016 Activity Report**

**Meetings**

**Feb. 18**

- Attended Ignite McAlester Lunch with the Mayor
- Attended McAlester Chamber of Commerce shop local campaign meeting

**Feb. 23**

- Attended City Council meeting for discussion of storm water fees

**Feb. 25**

- Attended McAlester Main Street Lunch Bunch

**Tasks**

- ▶ **ODOT Transportation Alternative Program grant application for trails system**
  - Worked with Mehlburger Brawley to complete application
  - Will complete in March
- ▶ **Storm Water Fee Implementation**
  - Mailed notices with maps to non-residential customers
  - Distributed press release
  - Responded to customer complaints
  - Worked with Meshek and the Engineering and Utility Billing departments to correct mistakes in fees and maps
  - Worked with Toni and InCode to apply fees to utility billing accounts
  - Updated spreadsheet and InCode as corrections were made
  - Revised procedure for storm water fee collection
- ▶ **Oklahoma Office of Juvenile Affairs Juvenile Justice and Delinquency Prevention Grant application for drunk driving simulation equipment to be used by the Police Department's school liaison program**
  - Began completing application
  - Will complete in March
- ▶ **National Park Service "Obtaining Real Property for Historic Monument Purposes" application for the Carl Albert Federal Building & U.S. Courthouse**
  - Continued completing application
- ▶ Submitted annual Equitable Sharing Agreement to the U.S. Department of Justice Asset Forfeiture Program
- ▶ Renewed Firewise Community status
- ▶ Wrote and distributed press release regarding planned improvements to Carl Albert Parkway
- ▶ Wrote and distributed press release regarding economic development recruiting trip to the SHOT Show
- ▶ Organized previous grant files and gained access to existing grant accounts

**McAlester Police Department**

**Monthly Report**

**February, 2016**

**Activity**

	2015	2016	% +/-
Persons Jailed:	150	182	+21
Offense Reports:	182	204	+12
Total Crimes in Reports:	277	342	+23

**Specific Crimes of Note**

Crime	2015	2016	% Change
Assault	19	27	+42
Burglary	16	35	+119
Public Intox.	20	14	-30
Larceny	19	26	+37
Shoplifting	21	15	-29
Stolen Vehicle	2	4	+100
Vandalism	8	13	+63
DUI	8	6	-25
Drug Violation	39	86	+121

**Traffic Accidents**

	2015	2016	% +/-
Accident Reports:	56	37	-34
Injured:	8	5	-38
Fatality:	0	0	-0-

**Traffic Enforcement**

	2015	2016	% +/-
Citations:	1055	948	-10

**Patrol/911 Activity**

	2015	2016	% +/-
Communications Entries:	5,786	6,323	+09

**Training**

In February, 2016 training for MPD officers included the following:

Boat Safety

10<sup>th</sup> Circuit Court Rulings

Officer safety

Detention

Fourth Amendments issues

**Community Services Officer**

In February, 2016 Community Services Officer Busby participated in or conducted the following:

02-02-16: Team Washington, Lesson #4 Fire Safety, 5 Kindergarten classes of approximately 25 Students.

02-03-16: Team Frink, Lesson #4 Violence Doesn't belong in my school, 2-6th grade classes of approximately 25 Students.

02-04-16: Candlewood Suites, active shooter Presentation at 2:00 P.M. to approximately 15 employees.

02-04-16: Active Shooter Presentation at 6:00 P.M. to the Funeral Directors association at Pete's place, to approximately 75 People.

02-05-16: Team Frink, Lesson #5 Gun Safety, 2 classes of approximately 25 4th graders.

02-05-16: Team Will Rogers, Lesson #5 Gun Safety, 3- 4th grade classes.

02-09-16: Team Washington, Lesson #5 Gun Safety, 5-Kindergarten Classes.

02-09-16: Active Shooter Presentation at Komar drive to approximately 50 employees.

02-10-16: Team Frink, Lesson #5 Fire Prevention, 2-6th Grade Classes, approximately 25 Students in each.

02-11-16: Team Will Rogers, Lesson #5 Gun Safety, 3-1st grade classes of approximately 25 Students.

02-16-16: Team Washington, Lesson #6 Computers and You, 5-Kindergarten classes, of approximately 25 students.

02-17-16: Team Frink, Lesson #6 Gun Safety You Can Live With, 2-6th grade classes of approximately 25 students in each class.

02-18-16: Team Will Rogers: Lesson #5 Let's Learn About Gun Safety, 1-2nd grade class and 2-3rd grade classes.

02-19-16: Team Frink, Lesson #6 The Internet: Stay Safe and Have Fun, 2-4th grade classes of approximately 25 students.

02-19-16: Team Will Rogers, Lesson #5 Gun Safety, 2-1st, and 2-2nd grade classes of approximately 25 students.

02-23-16: Team Washington, Lesson #7 Get Ready Get Safe, 5-Kindergarten classes of 25 students.

02-24-16: Team Frink, Lesson #7 Safety in Cyberspace, 2-6th grade classes of approximately 25 students.

02-25-16: Team William Gay, Lesson #1 I Know My Big Five Safety Rules, 5-Kindergarten classes of approximately 25 students.

02-25-16: Team Will Rogers, Lesson #5 Gun Safety, 1-2nd, 1-3rd, and 1-4th grade class of approximately 25 students.

02-26-16: Team Frink, Lesson #7 Feeling Safe and Secure, 2-4th grade classes of approximately 25 students.

02-26-16: Team Will Rogers, Lesson #5 Gun Safety, 1-1st, 1-2nd, and 1-3rd grade class of approximately 25 students.

Respectfully,

Gary Wansick, Chief of Police

**City of McAlester  
Finance Department  
Monthly Report  
February 2016**

**Finance Division; Toni Ervin, CFO**

**Finance:**

- ◆ See Attached financial reports.
- ◆ Processed accounts receivable, business license, hotel taxes, check reconciliation, utility bad debt, and cash collections reconciliation, grant folder information
- ◆ Worked on 5 year Capital Budget and distributed 2016-2017 Budget worksheets to departments

**Accounts Payable:**

- ◆ Process invoices for payment, city utility payments, purchase orders
- ◆ The South Fire Station Repairs are complete.
- ◆ All the surplus vehicles that were running have been disposed and revenue was \$12,411.
- ◆ Currently have 3 items on the surplus Website taking bids.
  
- ◆ Bid: No Bids

**Human Resources:**

- ◆ Head count: 205 Full time; 33 part time See attached report.  
Job openings: 4  
New Hires: 5 full-time/part-time                      Retirements/Left Employment: 1

**Payroll:**

- ◆ Processed payroll for Non-Uniform, Retirees, Police and Fire Union wages. Processed employee benefits, Oklahoma Tax Commission and Federal Taxes.
- ◆ Started on 2016-2017 Payroll budget spreadsheet

**Safety:**

- ◆ See attached report.

**Court:**

- ◆ See attached report

**Utility Billing & Collections:**

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

Utility water accounts per class: current

Residential: 6,317    Commercial: 1,053    Bulk Water 10

Service Orders: Meter Readers and Utility Maintenance

Totals by Job Code

JOB CODE	TOTAL COMPLETED	TOTAL OUTSTANDING	TOTAL NEW	TOTAL PENDING	TOTAL VOID
RRRE-READ (AFTER BILLING	93	3	1	0	8
ON - TURN ON SERVICE	70	2	0	0	2
OFF - TURN OFF SERVICE	94	3	0	0	4
REINS - REINSTATE	207	0	4	1	1
FLUSH - SEWER FLUSH	10	0	11	0	0
LEAK - LEAK/CITY SIDE	16	0	12	0	0
OCC - OCCUPANT CHANGE	61	0	0	0	0
SWAP - METER SWAP	40	0	1	0	0
MISC - MISCELLANEOUS	23	0	0	0	4
MTRI - METER INFORMATION	52	6	0	0	1
CHK- CHECK MTR DAMAGE/REPLA	14	0	5	0	0
SLEAK - SEWER LEAK	2	0	1	0	0
LOW - LOW WATER PRESSURE	3	0	0	0	0
NO WA - NO WATER	1	0	0	0	0
NEW - TAP MAIN & SET NEW	0	0	3	0	0
TOTAL ALL CODES	686	14	38	1	20

Monthly Transaction Report

TYPE	COUNT	AMOUNT
ADJUSTMENT	831	11,149.95CR
BILL	7,596	791,471.56
CUTOFF	292	11,520.00
APPLIED DEPOSIT	109	8,825.00CR
CC DRAFT	120	8,200.01CR
LATE CHARGE	1,450	10,208.05
MEMO	2,957	0.00
PAYMENT	5,622	570,086.29CR
REFUND CHECK	35	3,837.60
DRAFT	955	121,565.77CR
WEB PAYMENT	690	58,728.54CR
DEPOSIT	103	9,865.00
REVERSE PAYMENT	5	295.47
TOTAL FOR PERIOD	20,765	48,642.12

City of McAlester  
City Clerk  
Monthly Report  
Month(s) Feb., 2016

1. Meetings attended: 1 Regular  
February 9, 2016 – Regular  
\*February 23, 2016 meeting, Karen Boatright filled in for me.
2. Produced minutes for 1 Regular Council meetings.  
February 9, 2016
3. Open Records Requests:  
6 Records Request; all are waiting for City Attorney review and redactions.
4. Status of Recodification of Code of Ordinances:  
Waiting on Ordinance from City Attorney addressing conflicts with State Law.
5. Bid openings: No bid openings in February.
6. Submitted Notice of Tort claims: 1 - Vehicle Damage  
(Filed w/OMAG) 0 - Property Damage  
0 - Misc.
7. OMAG Tort Claim Denials:  
Claim No. 201398-LR filed December 10, 2015; Tire Damage Denial received Jan. 19, 2016 – Council concurred with denial at February 9, 2016 Council meeting.  
Claim No. 201478-LR filed December 30, 2015; Tire Damage Denial received Jan. 21, 2016 – Council concurred with denial at February 9, 2016 Council meeting.
8. OMAG Tort Claim Settlements:  
None
9. Claims Filed for Damage to Municipal Property:  
None
10. Claims filed for Damage to Municipal Property, Settlement Received:  
Settlement received 02.08.16 in the amount of \$4,172.11 for damage to Police vehicle.  
Settlement received 02.09.16 in the amount of \$217.29 for damage to “Stop Sign”  
Settlement received 02.19.16 in the amount of \$3,867.00 for damage to traffic signals at Main and Monroe.
11. Training attended: 2016 Clerks and Treasurers Academy in Stillwater, OK; Feb. 22 through Feb. 26, 2016.

Council Chambers  
Municipal Building  
March 8, 2016

The McAlester Airport Authority met in Regular session on Tuesday March 8, 2016, at 6:00 P.M. after proper notice and agenda was posted March 7, 2016.

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

Absent:

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 February 23, 2016, Regular Meeting of the McAlester Airport Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item A, regarding claims ending March 1, 2016. *(Toni Ervin, Chief Financial Officer)* in the amount of \$5,020.00.
- Confirm action taken on City Council Agenda Item B, concurrence with the Mayor's appointment of Mr. Paul Bishop, to the McAlester Audit & Finance Advisory Committee, for a term to end March 31, 2018. *(Steve Harrison, Mayor)*
- Confirm action taken on City Council Agenda Item 9, submission and presentation of the 5-Year Capital Improvements Plan for FY 2016/17-2020/21. *(Peter Stasiak, City Manager)*

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

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

NAY: None

Chairman Steve Harrison declared the motion carried.

---

Steve Harrison, Chairman

ATTEST:

---

Cora Middleton, Secretary

Council Chambers  
Municipal Building  
March 8, 2016

The McAlester Public Works Authority met in Regular session on Tuesday March 8, 2016, at 6:00 P.M. after proper notice and agenda was posted March 7, 2016.

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

Absent:

Presiding: Steve Harrison, Chairman

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

- Approval of the Minutes from the February 23, 2016, Regular Meeting of the McAlester Public Works Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item A, regarding claims ending March 1, 2016. *(Toni Ervin, Chief Financial Officer)* in the amount of \$23,240.70.
- Confirm action taken on City Council Agenda Item B, concurrence with the Mayor's appointment of Mr. Paul Bishop, to the McAlester Audit & Finance Advisory Committee, for a term to end March 31, 2018. *(Steve Harrison, Mayor)*
- Confirm action taken on City Council Agenda Item C, authorization of payment to Carstensen Construction, Inc., Contractor's Application for Payment #6, in the amount of \$110,476.75, for the construction of road and infrastructure improvements related to CIP#4 6<sup>th</sup> Street 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 T. McDonald Construction, Inc., Contractor's Application for Payment #16, in the amount of \$125,787.12, 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)*
- 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 2, authorizing the professional service agreement with the engineering firm of Holloway, Updike, and Bellen, Inc. for bidding, purchase, and implementation of an Automated Meter Reading/Advanced Metering Information System (AMR/AMI). *(Peter Stasiak, City Manager, Toni Ervin, Chief Financial Officer)*

- Confirm action taken on City Council Agenda Item 4, authorizing the Mayor to sign the final Change Order No. 7 to the contract with Carstensen Contracting, Inc. for the construction of CIP#4 South Sixth Street Improvements. *(Peter Stasiak, City Manager)*
- Confirm action taken on City Council Agenda Item 5, authorization to purchase from Freedom Ford of McAlester one new and unused 2015 F-350 1 Ton Truck with dump bed for the Streets Department on State of Oklahoma Vehicle Contract SW035 pursuant to Section 2-275 of the McAlester City Code. *(Peter Stasiak, City Manager)*
- Confirm action taken on City Council Agenda Item 6, accepting the bid amount of \$130,500.00 from L&L Construction, Inc. for the replacement of media and underdrain of Filter #5 at the MPWA Water Treatment Plant, and authorizing the Mayor to sign the Notice of Award and the Agreement to complete the project to L&L Construction, Inc. *(Peter Stasiak, City Manager)*
- Confirm action taken on City Council Agenda Item 7, acceptance and authorization for the Mayor to sign Final Change Order No. 4 in the amount of (\$30,056.66) for the contract with Carstensen Contracting, Inc. for construction services under CIP#2, A Street & 6<sup>th</sup> Street, and accept the project as completed. *(Peter Stasiak, City Manager)*
- Confirm action taken on City Council Agenda Item 8, Final and Contractor's Pay Estimate No. 9 in the amount of \$113,952.14 for contract with Carstensen Contracting, Inc. for construction services under CIP#2, A Street & 6<sup>th</sup> Street, and accept the project as completed. *(Peter Stasiak, City Manager)*
- Confirm action taken on City Council Agenda Item 9, submission and presentation of the 5-Year Capital Improvements Plan for FY 2016/17-2020/21. *(Peter Stasiak, City Manager)*

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

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

NAY: None

Chairman Harrison declared the motion carried.

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

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

NAY: None

Chairman Harrison declared the motion carried.

ATTEST:

---

Steve Harrison, Chairman

---

Cora Middleton, Secretary

Council Chambers  
Municipal Building  
February 23, 2016

The McAlester Retirement Trust Authority met in Regular session on Tuesday, February 23, 2016, at 6:00 P.M. after proper notice and agenda was posted February 18, 2016.

Present: Robert Karr, Jason Barnett & Travis Read, Weldon Smith, Buddy Garvin, John Titsworth & 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 January 26, 2016 Regular Meeting of the McAlester Retirement Trust Authority. (*Cora Middleton, City Clerk*)
- Approval of Retirement Benefit Payments for the Period of February, 2016. (*Toni Ervin, CFO*) in the amount of \$86,886.27.

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

AYE: Trustees Karr, Read, Smith, Barnett, 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. The vote was taken as follows:

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

Chairman Harrison declared the motion carried.

---

Steve Harrison, Chairman

ATTEST:

---

Karen Boatright, Deputy Secretary