



McAlester City Council

NOTICE OF MEETING

Revised Regular Meeting Agenda

Tuesday, November 27, 2012 – 6:00 pm
McAlester City Hall – Council Chambers
28 E. Washington

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

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

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

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

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

CALL TO ORDER

Announce the presence of a Quorum.

INVOCATION & PLEDGE OF ALLEGIANCE

Linda Lowbar, First Baptist Church

ROLL CALL

CITIZENS COMMENTS ON NON-AGENDA ITEMS

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

CONSENT AGENDA

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

- A. Approval of the Minutes from the November 13, 2012 Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- B. Approval of Claims for November 7, 2012 – November 20, 2012. *(Toni Ervin, Chief Financial Officer)*
- C. Concur with Mayor's Reappointment of Yvonne Wallis, 689 Barnett Rd to the McAlester Library Advisory Board for a term to expire December 2017. *(Steve Harrison, Mayor)*
- D. Accept and Place on File the MPower First Quarterly Report for July-September, 2012. *(Shari Cooper, Executive Director)*

ITEMS REMOVED FROM CONSENT AGENDA

PUBLIC HEARING

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

- AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2425 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2012-2013; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

SCHEDULED BUSINESS

1. Consider and Act Upon, and place on file, a presentation of the City of McAlester Actuarial Valuation Report by Bruce Nordstrom, Senior Consulting Actuary, MHBT, Inc. *(Peter J. Stasiak, CM)*

Executive Summary

Motion to approve and place on file the City of McAlester Actuarial Valuation Report.

2. Consideration and possible action to authorize staff to direct financial advisor and bond counsel to correspond with and seek financing proposals from local, regional and national banks regarding the refunding (refinancing) of McAlester Public Works Authority's outstanding Refunding and Improvement Revenue Bonds, Series 1999A. *(Peter J. Stasiak, CM)*

Executive Summary

Motion to approve refinancing of the McAlester Public Works outstanding Refunding and Improvement Revenue Bonds Series 1999A.

3. Consider, and Act Upon, an Ordinance amending Ordinance No. 2425 which established the budget for fiscal year 2012-2013; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. *(Toni Ervin, Chief Financial Officer)*

Executive Summary

Motion to approve the budget amendment ordinance.

4. Consider and act upon the release of roadway and utility easement. *(Peter J. Stasiak, City Manager)*

Executive Summary

Motion to approve and act upon the release of roadway and utility easement and authorizing the Mayor to sign the attached release.

5. Consider, and act upon, declaring two (2) backhoes in the Utility Maintenance Department as surplus. These backhoes are described as Unit W25 1985 Model John Deere 410 (VIN T0410BB723301) and Unit W10 1991 Model John Deere 710 (VIN T0710CJ774471). *(David Medley, PE, Director of Utilities)*

Executive Summary

Approval to declare the two (2) John Deere backhoes as surplus.

6. Consider, and act upon, award of bid to YellowHouse Machinery Co. for the purchase of one (1) New and Unused 2012 Model 410 K Backhoe Loader. *(David Medley, PE, Director of Utilities)*

Executive Summary

Motion to approve a \$110,422.40 bid award to YellowHouse Machinery Co. of McAlester, Oklahoma and utilizing the two (2) surplus backhoes for a trade in value of \$10,620.00. This would bring the purchase price of the backhoe to \$99,802.40.

7. Consider, and act upon, the final Contractor's Pay Estimate No. 9 for the Water Treatment Plant Filter and Clearwell Improvements in the amount of \$15,525.00. *(David Medley, PE, Director of Utilities)*

Executive Summary

Motion to approve final payment to the Water Treatment Plant Filter and Clearwell Improvements Project to J.S. Haren Company of Athens, Tennessee.

8. Consider, and act upon, Change Order No. 1 – Final and Contractor's Pay Estimate No. 3 – Final for the Taylor Industrial Park 12-Inch Main Water Improvements Project. Change Order No. 1 reconciles the final quantities and results for an addition of \$51,075.00 to the contract amount resulting in a final contract amount of \$228,756.00. *(David Medley, PE, Director of Utilities)*

Executive Summary

Motion to approve final payment for the Taylor Industrial Park 12-Inch Main Water Improvements Project to HTM Underground, LLC of Blanchard, Oklahoma and authorization for the Mayor to sign Change Order No.1 and the Final Application of Payment.

9. Consider and act upon award of bid to Northern Equipment Co., Inc for the construction of Water Treatment Plant Residuals Handling Improvements (Rebid) in an amount of \$871,807.00.10. *(David Medley, PE, Director of Utilities)*

Executive Summary

Motion to award the bid received on November 13, 2012 by Northern Equipment Co., Inc. of Grove, Oklahoma for the Water Treatment Plant Residuals Handling Improvements (Rebid) in an amount of \$871,807.00. and authorizing the Mayor to enter a construction contract, after review and approval by the City Attorney's Office, in the amount of \$871,807.00.

10. Consider, and act upon, Change Order No. 1 for the 14th Street / US 69 Sewer Extension with C.S. Day & Associates of Tahlequah, Oklahoma. *(David Medley, PE, Director of Utilities)*

Executive Summary

Motion to approve Change Order No. 1 to the 14th Street / US 69 Sewer Extension to deduct \$20,275.00 from the original Contract Price of \$410,488.00 resulting in a Contract Price of \$390,213.00.

11. Consider, and act upon, the purchase of one new and unused, asphalt paver for approximately \$350,000, and authorize the City to borrow the necessary funds. *(John C. Modzelewski, PE, City Engineer and Public Works Director)*

Executive Summary

Motion to approve the purchase of one new and unused, asphalt paver at the cost of approximately \$350,000, and authorize the City to borrow the necessary funds.

12. Consider, and act upon, a resolution requesting federal funding through the Federal-Aid Surface Transportation Program Urbanized Area Project. The project proposed is the reconstruction of the Washington Avenue bridge deck and roadway from "A" Street to Main Street. *(John C. Modzelewski, PE, City Engineer and Public Works Department)*

Executive Summary

Motion to approve a resolution requesting federal funding for reconstruction of the Washington Avenue bridge deck and roadway from A Street to Main Street.

13. Consider, and act upon, rescheduling the December 25, 2012 Regularly scheduled Council Meeting. *(Cora Middleton, City Clerk)*

Executive Summary

Motion to approve the rescheduling of the December 25, 2012 Regularly scheduled Council Meeting.

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 November 13, 2012 Regular Meeting of the McAlester Airport Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item B, regarding claims ending November 20, 2012. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item 1, a presentation of the City of McAlester Actuarial Valuation Report by Bruce Nordstrom, Senior Consulting Actuary, MHBT, Inc. *(Peter J. Stasiak, CM)*
- Confirm action taken on City Council Item 13, rescheduling the December 25, 2012 Regularly scheduled Council Meeting. *(Cora Middleton, City Clerk)*

ADJOURN MAA**CONVENE AS McALESTER PUBLIC WORKS AUTHORITY**

Majority of a Quorum required for approval

- Approval of the Minutes from the November 13, 2012 Regular Meeting of the McAlester Public Works Authority *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item B, regarding claims ending November 20, 2012. *(Toni Ervin, Chief Financial Officer)*

- Confirm action taken on City Council Agenda Item 1, a presentation of the City of McAlester Actuarial Valuation Report by Bruce Nordstrom, Senior Consulting Actuary, MHBT, Inc. *(Peter J. Stasiak, CM)*
- Confirm action taken on City Council Agenda Item 2, to authorize staff to direct financial advisor and bond counsel to correspond with and seek financing proposals from local, regional and national banks regarding the refunding (refinancing) of McAlester Public Works Authority's outstanding Refunding and Improvement Revenue Bonds, Series 1999A. *(Peter J. Stasiak, CM)*
- Confirm action taken on City Council Agenda Item 3, an Ordinance amending Ordinance No. 2425 which established the budget for fiscal year 2012-2013; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item 4, the release of roadway and utility easement. *(Peter J. Stasiak, City Manager)*
- Confirm action taken on City Council Agenda Item 5, declaring two (2) backhoes in the Utility Maintenance Department as surplus. These backhoes are described as Unit W25 1985 Model John Deere 410 (VIN T0410BB723301) and Unit W10 1991 Model John Deere 710 (VIN T0710CJ774471). *(David Medley, PE, Director of Utilities)*
- Confirm action taken on City Council Agenda Item 6, award of bid to YellowHouse Machinery Co. for the purchase of one (1) New and Unused 2012 Model 410 K Backhoe Loader. *(David Medley, PE, Director of Utilities)*
- Confirm action taken on City Council Agenda Item 7, the final Contractor's Pay Estimate No. 9 for the Water Treatment Plant Filter and Clearwell Improvements in the amount of \$15,525.00. *(David Medley, PE, Director of Utilities)*
- Confirm action taken on City Council Agenda Item 8, Change Order No. 1 – Final and Contractor's Pay Estimate No. 3 – Final for the Taylor Industrial Park 12-Inch Main Water Improvements Project. Change Order No. 1 reconciles the final quantities and results for an addition of \$51,075.00 to the contract amount resulting in a final contract amount of \$228,756.00. *(David Medley, PE, Director of Utilities)*
- Confirm action taken on City Council Agenda Item 9, award of bid to Northern Equipment Co., Inc for the construction of Water Treatment Plant Residuals Handling Improvements (Rebid) in an amount of \$871,807.00.10. *(David Medley, PE, Director of Utilities)*
- Confirm action taken on City Council Agenda Item 10, Change Order No. 1 for the 14th Street / US 69 Sewer Extension with C.S. Day & Associates of Tahlequah, Oklahoma. *(David Medley, PE, Director of Utilities)*

- Confirm action taken on City Council Agenda Item 11, the purchase of one new and unused, asphalt paver for approximately \$350,000, and authorize the City to borrow the necessary funds. (*John C. Modzelewski, PE, City Engineer and Public Works Director*)
- Confirm action taken on City Council Agenda Item 12, a resolution requesting federal funding through the Federal-Aid Surface Transportation Program Urbanized Area Project. The project proposed is the reconstruction of the Washington Avenue bridge deck and roadway from "A" Street to Main Street. (*John C. Modzelewski, PE, City Engineer and Public Works Department*)
- Confirm action taken on City Council Agenda Item 13, rescheduling the December 25, 2012 Regularly scheduled Council Meeting. (*Cora Middleton, City Clerk*)

ADJOURN MPWA

CONVENE AS MCALESTER RETIREMENT TRUST AUTHORITY

Majority of a Quorum required for approval

- Approval of the Minutes from the October 23, 2012, Regular Meeting of the McAlester Retirement Trust Authority. (*Cora Middleton, City Clerk*)
- Confirm action taken on City Council Agenda Item 13, rescheduling the December 25, 2012 Regularly scheduled Council Meeting. (*Cora Middleton, City Clerk*)
- Approval of Retirement Benefit Payments for the Period of November 2012. (*Toni Ervin, Chief Financial Officer*)

ADJOURN MRTA

RECONVENE COUNCIL MEETING

ADJOURNMENT

CERTIFICATION

I certify that this Notice of Meeting was posted on this _____ day of _____ 2012 at _____ a.m./p.m. as required by law in accordance with Section 303 of the Oklahoma Statutes and that the appropriate news media was contacted. As a courtesy, this agenda is also posted on the City of McAlester website: www.cityofmcalester.com.

Cora M. Middleton, City Clerk

The McAlester City Council met in Regular session on Tuesday, November 13, 2012, at 6:00 P.M. after proper notice and agenda was posted, November 8, 2012, at 2:48 P.M.

Call to Order

Mayor Harrison called the meeting to order.

Mother Stephanie Swinnea, All-Saints Episcopal Church gave the invocation and lead the Pledge of Allegiance.

Roll Call

Council Roll Call was as follows:

Present: Weldon Smith, John Titsworth, Travis Read, Robert Karr, Buddy Garvin, Sam Mason & Steve Harrison
Absent: None
Presiding: Steve Harrison, Mayor

Staff Present: Peter J. Stasiak, City Manager; John Modzelewski, City Engineer/Public Works Director; Toni Ervin, Chief Financial Officer; Ralph Jernigen, Assistant Fire Chief; William J. Ervin, City Attorney and Cora Middleton, City Clerk

Awards Ceremony

Representative Donnie Condit and Senator Richard Lerblance presented the City of McAlester with an award as a finalist in the 22nd Annual Environmental Excellence Competition.

Citizen's Comments on Non-agenda Items

Stephanie Giacomo addressed the Council thanking the City for its help during the Fall Clean up. She then updated them on the totals of the various items that had been collected during the Clean up.

Ginny Webb addressed the Council introducing herself as the new Director for the McAlester Main Street Program. She informed the Council of her activities since she had been appointed and stated that a meeting had been scheduled for Thursday at 2:00 P.M. with Mayor Harrison, Councilman Garvin and Manager Stasiak to discuss goals and objectives. Ms. Webb thanked the Council for their support of Main Street and she looked forward to meeting with each of them to discuss their ideas of what they wanted Main Street to be.

Consent Agenda

- A. Approval of the Minutes from the October 23, 2012 Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- B. Approval of Claims for October 17, 2012 – November 6, 2012. *(Toni Ervin, Chief Financial Officer)* In the following amounts: General Fund - \$182,192.32; Nutrition - \$1,106.56; Landfill Res./Sub-Title D - \$590.00; Airport Grant - \$16,530.00; Tourism Fund - \$3,987.68; SE Expo Center - \$13,398.37; E-911 - \$208.62; Economic Development - \$39,492.91; Fleet Maintenance - \$10,399.98 and CIP Fund - \$130,187.43.
- C. Accept and Place on File the Pride In McAlester First Quarter (July, August, and September) Report for FY 2012-2013. *(Stephanie Giacomo, Executive Director Pride in McAlester)*
- D. Consider, and Act Upon, an expenditure of \$85.00 registration fee and applicable related charges for John Titsworth to attend the New Municipal Officials Institute on February 9, 2013 in Stillwater, Oklahoma. *(Cora Middleton, City Clerk)*

Mayor Harrison commented that he was going to remove item “B” to be addressed after agenda item “5”.

Councilman Titsworth requested that item “D” be removed for individual consideration.

Councilman Read moved to approve Consent Agenda items “A and C”, seconded by Vice-Mayor Mason. There was no discussion, and the vote was taken as follows:

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

NAY: None

Mayor Harrison declared the motion carried.

Items Removed from Consent Agenda

- D. Consider, and Act Upon, an expenditure of \$85.00 registration fee and applicable related charges for John Titsworth to attend the New Municipal Officials Institute on February 9, 2013 in Stillwater, Oklahoma. *(Cora Middleton, City Clerk)*

A motion was made by Councilman Read and seconded by Councilman Smith to approve an expenditure of \$85.00 registration fee and applicable related charges for John Titsworth to attend the New Municipal Officials Institute on February 9, 2013 in Stillwater, Oklahoma. There was no discussion, and the vote was taken as follows:

AYE: Councilman Read, Karr, Garvin, Mason, Smith & Mayor Harrison

NAY: None

ABSTAIN: Councilman Titsworth

Mayor Harrison declared the motion carried.

A motion was made by Vice-Mayor Mason and seconded by Councilman Garvin to open a Public Hearing to address an Ordinance amending the FY 2012-2013 Budget.

There was no discussion, and the vote was taken.

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

NAY: None

Mayor Harrison declared the motion carried, and the Public Hearing was opened at 6:11 P.M.

Public Hearing

- AN ORDINANCE OF THE CITY OF MCALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2425 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2012-2013; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

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

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

NAY: None

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

Scheduled Business

1. Discussion and possible action, on a Resolution put forward by the Gaines Creek Association of Free Will Baptist opposing the removal of figurines depicting U.S. Military Kneeling in Silent Prayer from the 3rd Street intersection and asking the City of McAlester to reverse the decision and reinstall the silhouette. (*Joe Ervin, City Attorney*)

Executive Summary

Discussion and possible action, regarding silhouettes on City street signs.

Mayor Harrison explained that this item had previously been before the Council and during the interim there had been extensive research mostly by Councilman Smith in conjunction with the City Attorney. He then asked Councilman Smith to update everyone on what had been occurring.

Councilman Smith informed the audience that the Council had not been dragging its feet. Four separate organizations had been contacted regarding this matter and the last piece of information had been received last week. He commented that for the last couple of months they had been working on gathering information from the following four (4) organizations; The Alliance Defending Freedom (ADF), the American Center for Law and Justice (ACLJ), the Liberty

Council, and the Liberty Institute. Councilman Smith commented that the four organizations had not been identified by name in the agenda because they had requested that their opinion not be made public unless it went to court. He then summarized the four (4) organizations responses. He further stated that all of these organizations typically provided pro bono legal work to help in a court case, if they agreed you had a defendable case. If you lost the case you would end up paying the opposing sides' attorneys' fees.

City Attorney Ervin commented, that had been a fair description of the information and the City Attorney's opinion had not changed.

Councilman Smith then moved that the City Manager be directed to refrain from removing the sign silhouette at the intersection of 3rd and Choctaw, presumably referred to in the resolution by the Gaines Creek Association of Free Will Baptist, which appears to show a military man kneeling or any other such silhouette now displayed which depicts a military member and the previous action by the City Manager with regard to removal of nine (9) other sign silhouettes is upheld. The motion was seconded by Councilman Titsworth

Mayor Harrison explained to the audience that since a motion had been made and seconded the Council would now have their discussion and when they were finished the citizens would be allowed to comment.

There was discussion among the Council regarding the opinions concerning the silhouettes and their feelings about the subject.

James Prince, Lonnie Lu Anderson, William Murdock, Carolyn McNatt, Larry Browning, Lonnie Palmer, Steve Belcher and Joe Watkins each addressed the Council voicing their concerns about the silhouettes.

Councilman Karr requested clarification of the motion. Mayor Harrison explained that a yes vote would leave the remaining silhouettes where they were and not reinstall the other silhouettes. There was no further discussion, and the vote was taken as follows:

AYE: Councilman Mason, Smith, Titsworth, Read & Mayor Harrison

NAY: Councilman Garvin & Karr

Mayor Harrison declared the motion carried.

2. Discussion, and possible action, on approval of Water Leak adjustment and late fees waiver for Rural Water District #5. *(Toni Ervin, Chief Financial Officer)*

Executive Summary

Staff recommends Waiver of late fees that were paid in full for the month and on time.

Mayor Harrison requested that Toni Ervin, City of McAlester CFO if she would explain this item and why it had been brought before the Council.

Ms. Ervin explained that Rural Water District #5 had a leak which had been repaired. She explained the steps that had been taken by the City to address the problem

Jim Henley addressed the Council regarding the water leak, what he had been told by a previous administration and what steps that Rural Water District #5 had taken to address the leak.

There was discussion between the Council, Mr. Henley, Ms. Ervin and the City Attorney regarding the leak, who had the authority to adjust the water bill, the lack of a current water contract, the current cost to produce water and previous adjustments to the District's rate related to improvements to the Water Treatment Plant.

Mayor Harrison then moved to accept the Staff's recommendation for a waiver of late fees in the amount of \$9,983.61 provided that the Water District promptly pays the remaining balance.

Before the second there was further discussion among the Council regarding estimating the bill, the cost of the new meter, how often late fees were waived and setting a precedent with this matter

Councilman Smith seconded the motion to accept the Staff's recommendation for a waiver of late fees in the amount of \$9,983.61 provided that the Water District promptly pays the remaining balance.

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

AYE: Councilman Mason, Smith, Titsworth, Karr, Garvin & Mayor Harrison

NAY: Councilman Read

Mayor Harrison declared the motion carried.

3. Consider, and act upon, an Ordinance amending Ordinance No. 2425 which established the budget for fiscal year 2012-2013; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. *(Toni Ervin, Chief Financial Officer)*

Executive Summary

Motion to approve the budget amendment ordinance.

ORDINANCE NO. 2442

AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2425 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2012-2013; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

A motion was made by Councilman Karr and seconded by Vice-Mayor Mason to approve **ORDINANCE NO. 2442**, amending the Fiscal Year 2012-2013 Budget.

Before the vote, Ms. Ervin addressed the Council explaining the exhibits to the budget amendment were to lapse and re-appropriate expenditures for an Airport Grant and to appropriate funds for a new SUV for the Police Department.

There was a brief discussion among the Council, Manager Stasiak and Ms. Ervin concerning the fund that the SUV should be purchased from and the type of SUV was to be purchased.

Mayor Harrison stated that the fund would be changed from the Capital Improvement fund to the Forfeiture Fund.

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

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

NAY: None

Mayor Harrison declared the motion carried.

Councilman Read moved to approve the EMERGENCY CLAUSE, seconded by Councilman Karr. There was no discussion, and the vote was taken as follows:

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

NAY: None

Mayor Harrison declared the motion carried.

4. Discussion, and possible action, on approval of a bid award for SCBA's (self contained breathing apparatus) to Chief Fire & Safety. *(Brett Brewer, Fire Chief)*

Executive Summary

Motion to approve a bid award to purchase 10 new and unused SCBA'S (self contained breathing apparatus) with 10 replacement cylinders in the amount of \$48,650.00

A motion was made by Councilman Karr and seconded by Councilman Read to approve bid award to purchase ten (10) new and unused SCBA's (self contained breathe apparatus) with ten (10) replacement cylinders in the amount of \$48,650.00 to Chief Fire & Safety.

Before the vote, Manager Stasiak explained that this was funded with re-appropriated money from the previous budget and there was approximately \$50,000.00 in the account. He stated that this was a lighter piece of equipment and fell within the City's bidding process.

There was discussion among the Council regarding the number of units asked for on the original bid document, the bid per unit and the document not being specific.

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

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

NAY: None

Mayor Harrison declared the motion carried.

5. Consider, and act upon, approval of Change Order No. 1 to the existing contract with Traffic Signals, Inc. for installation of the Traffic Signal Improvements at the intersection

of Wyandotte Avenue and Strong Boulevard. (*John C. Modzelewski, P.E., City Engineer and Public Works Director*)

Executive Summary

Motion to approve Change Order No. 1 in the amount of \$2,550.00 to the contract with Traffic Signals, Inc. for installation of the Traffic Signal Improvements at the intersection of Wyandotte Avenue and Strong Boulevard.

A motion was made by Councilman Read and seconded by Councilman Titsworth to approve Change Order No. 1, in the amount of \$2,550.00 to the existing contract with Traffic Signals, Inc. for installation of the Traffic Signal Improvements at the intersection of Wyandotte Avenue and Strong Boulevard.

Before the vote, John Modzelewski addressed the Council explaining during the pre-construction meeting for the project at the intersection of Wyandotte Avenue and Strong Boulevard it was determined that the proposed traffic signal heads did not provide for a protected left-hand turn movements. Also, a stand alone pedestrian signal pole needed to be added to accommodate ADA access to the push button.

There was a brief discussion, among the Council, Manager Stasiak and Mr. Modzelewski concerning the omission of these items in the original bid and why this had not been brought before the Council sooner.

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

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

NAY: Councilman Garvin & Mason

Mayor Harrison declared the motion carried.

B. Approval of Claims for October 17, 2012 – November 6, 2012. (*Toni Ervin, Chief Financial Officer*) In the following amounts: General Fund - \$182,192.32; Nutrition - \$1,106.56; Landfill Res./Sub-Title D - \$590.00; Airport Grant - \$16,530.00; Tourism Fund - \$3,987.68; SE Expo Center - \$13,398.37; E-911 - \$208.62; Economic Development - \$39,492.91; Fleet Maintenance - \$10,399.98 and CIP Fund - \$130,187.43.

A motion was made by Councilman Read and seconded by Councilman Titsworth to approve the claims for October 17, 2012 through November 6, 2012. There was no discussion, and the vote was taken as follows:

AYE: Councilman Read, Karr, Mason, Smith, Titsworth & Mayor Harrison

NAY: Councilman Garvin

Mayor Harrison declared the motion carried

6. Discussion, and possible action, authorizing the mayor to sign a lease agreement between McAlester Regional Airport Authority and City of McAlester, McAlester, Oklahoma, and EagleMed, LLC for Corporate Hanger No. 30 located at the McAlester Regional Airport

for a term of five (5) years beginning October 1, 2012 and ending on October 1, 2017. (*Joe Ervin, City Attorney*)

Executive Summary

Motion to approve the lease agreement between McAlester Regional Airport Authority and City of McAlester, McAlester, Oklahoma, and EagleMed, LLC and authorize the Mayor to sign the said documents.

A motion was made by Councilman Smith and seconded by Councilman Read to authorize the Mayor to sign a lease agreement between McAlester Regional Airport Authority and City of McAlester, McAlester, Oklahoma, and EagleMed, LLC for Corporate Hanger No. 30 located at the McAlester Regional Airport for a term of five (5) years beginning October 1, 2012 and ending on October 1, 2017.

Before the vote, City Attorney Ervin addressed the Council explaining the process that had been followed and then he reviewed his recommended changes to the contract for the Council. He commented that he had wanted the Council to be aware of the language in the contract and to get guidance to what the Council wanted in the contract.

There was discussion, among the Council including Manager Stasiak and City Attorney Ervin regarding the terms of the contract, the ability to negotiate the rent annually, the company's investment in the community, annually renewing the contract, the ability to inspect the hangar, what type of insurance the Lessee needed to maintain, the value of the hangar and the lease that had been proposed by the Lessee.

Attorney Ervin commented that he would get the revised agreement to EagleMed in next day or two (2).

There was no vote on this item.

New Business

There was no new business.

City Manager's Report

Manager Stasiak informed the Council that he would be out of state from Saturday, November 17th through Sunday, November 25th. He stated that he would inform the Council toward the end of the week who would be Acting City Manager during his absence.

Remarks and Inquiries by City Council

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

Councilman Karr commented that Fifth Street and Taylor would be paved tomorrow. He then wished everyone a Happy Thanksgiving.

Vice-Mayor Mason requested an update on the McAlester Parking Authority and the Allegiance Franchise at the next meeting.

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. Vice-Mayor Mason moved to recess the Regular Meeting and convene the Authorities. The motion was seconded by Councilman Karr.

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

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

NAY: None

Mayor Harrison declared the motion carried and the meeting was recessed at 8:55 P.M.

Reconvene Council Meeting

The Regular Meeting was reconvened at 8:56 P.M.

A motion was made by Councilman Titsworth and seconded by Councilman Smith to recess the Regular Meeting for an Executive Session in accordance with Title 25, Sec. 307.B.4., for confidential communications between a public body and its attorney concerning pending investigations, claims, or actions, more particularly: City of McAlester v. Randy Green, Case No. C-06-844. There was no discussion and the vote was taken as follows:

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

NAY: None

Mayor Harrison declared the motion carried and the meeting was recessed at 8:57 P.M.

Executive Session

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

- 1) Proposed executive session pursuant to Title 25, Sec. 307 (B) (4) for Confidential communications between a public body and its attorney concerning a pending investigations, claims, or actions, more particularly: City of McAlester v. Randy Green, Case No. C-06-844.

Reconvene into Open Session

Take any action as a result from Executive Session.

The Regular Meeting was reconvened at 9:30 P.M. Mayor Harrison reported that the Council had recessed the Regular Meeting for an Executive Session for confidential communications between a public body and its attorney concerning pending investigations, claims, or actions, more particularly: City of McAlester v. Randy Green, Case No. C-06-844, in accordance with Title 25, Sec. 307.B.4. Only that matter was discussed, no action was taken and the Council returned to open session at 9:30 P.M., and this constituted the Minutes of the Executive Session.

Adjournment

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

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

Mayor Harrison declared the motion carried, and the meeting was adjourned at 9:31 P.M.

ATTEST:

Steve Harrison, Mayor

Cora Middleton, City Clerk

CLAIMS FROM

**NOVEMBER 7, 2012
THRU
NOVEMBER 20, 2012**

PACKET: 08958 CLAIMS FOR 11/27/2012

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00028	"A" PLUS LAWN SERVICE					
		I-12-01133	01 -5542308	CONTRACTED SE MONTHLY MOWING CONTRACT	062514	1,250.00
		I-12-01173	01 -5542308	CONTRACTED SE CONTRACT MOWING-FINAL PMT	062514	937.50
01-A00170	ADA PAPER CO.					
		I-350675-1	01 -5548203	REPAIRS & MAI JANITORIAL SUPPLIES	062515	26.95
		I-351627-1	01 -5548203	REPAIRS & MAI JANITORIAL SUPPLIES	062515	321.51
01-A00362	ALLEGIANCE COMMUNICATIO					
		I-201211074330	01 -5320328	INTERNET SERV INTERNET SVS-DET DIV	062466	116.75
		I-201211074330	01 -5542328	INTERNET SERV INTERNET SVS-STIPE CENTER	062466	72.95
		I-201211144342	01 -5542328	INTERNET SERV INTERNET SVS-PARKS SHOP	062481	75.65
		I-201211144342	01 -5548328	INTERNET SERV INTERNET SVS-FAC MAINT	062481	75.65
		I-201211144342	01 -5865328	INTERNET SERV INTERNET SVS-TRAFFIC CONTROL	062481	75.65
01-A00500	AMERICAN MUNICIPAL SERV					
		I-201211194363	01 -2105	COLLECTION AG MTHLY COLLECTION FEE-COURT	062518	7,961.00
01-A00751	ATWOODS					
		I-1334/9	01 -5653215	AWARDS PROGRA NUC AWARDS	062520	75.00
01-C00100	CLEET					
		I-201211144348	01 -2100	CLEET PAYABLE CLEET FEES DUE	062482	6,386.95
01-C00320	CENTERPOINT ENERGY ARKL					
		I-201211074326	01 -5215314	GAS UTILITY GAS UTIL-1600 COLLEGE AVE	062469	28.28
01-C00847	CRYSTAL DATA					
		I-187683	01 -5321202	OPERATING SUP PRINTER CARTRIDGE	062528	121.90
01-D00170	DAVIS PIPE & SUPPLY					
		I-S1250369.001	01 -5542203	REPAIRS & MAI CHRISTMAS DEC SUPPLIES	062530	1,328.56
		I-S1251632.001	01 -5542319	LIGHTS REPLAC 01	062530	10,449.95
01-D00330	DEPT. OF PUBLIC SAFETY					
		I-04-1302429	01 -5321308	CONTRACTED SE TELETYPE RENTAL	062538	350.00
01-D00470	DISPLAY SALES					
		I-INV0087600	01 -5542203	REPAIRS & MAI LIGHTS FOR CHRISTMAS DEC	062539	335.00
01-E00266	ERVIN & ERVIN ATTORNEYS					
		I-11-14-12	01 -5214302	CONSULTANTS LEGAL FEES	062489	2,336.64
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201211194353	01 -5322212	FUEL EXPENSE OCT FUEL EXP-ANIMAL CONTROL	062544	552.48
		I-201211194353	01 -5321212	FUEL EXPENSE OCT FUEL EXP-POLICE	062544	9,446.34
		I-201211194353	01 -5431212	FUEL EXPENSE OCT FUEL EXP-FIRE	062544	2,678.57
		I-201211194353	01 -5542212	FUEL EXPENSE OCT FUEL EXP-PARKS	062544	2,675.53
		I-201211194353	01 -5548212	FUEL EXPENSE OCT FUEL EXP-FAC MAINT	062544	582.73

PACKET: 08958 CLAIMS FOR 11/27/2012

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-F00015	FLEETCOR TECHNOLOGIES					
						continued
		I-201211194353	01 -5865212	FUEL EXPENSE OCT FUEL EXP-STREETS	062544	4,438.45
		I-201211194353	01 -5544212	FUEL EXPENSE OCT FUEL EXP-RECREATION	062544	172.62
		I-201211194353	01 -5652212	FUEL EXPENSE OCT FUEL EXP-CODES	062544	538.13
		I-201211194353	01 -5225212	FUEL EXPENSE OCT FUEL EXP-IT	062544	240.18
		I-201211194353	01 -5653212	FUEL EXPENSE OCT FUEL EXP-SAFETY	062544	38.02
		I-201211194353	01 -5547212	FUEL EXPENSE OCT FUEL EXP-CEMETERY	062544	431.19
		I-201211194353	01 -5432212	FUEL EXPENSE OCT FUEL EXP-EMS	062544	1,118.76
		I-201211194355	01 -5865212	FUEL EXPENSE MPWA FUEL EXP-STREETS	062545	144.35
		I-201211194355	01 -5542212	FUEL EXPENSE MPWA FUEL EXP-PARKS	062545	147.09
		I-201211194355	01 -5544212	FUEL EXPENSE MPWA FUEL EXP-RECREATION	062545	140.44
01-F00037	FASTENAL					
		I-111549	01 -5542203	REPAIRS & MAI WALK BRIDGE REPAIRS	062546	1,676.90
		I-OKMCA111441	01 -5865203	REPAIR & MAIN MISC PARTS FOR SIGNS	062546	497.95
01-G00010	G & C RENTAL CENTER, IN					
		I-17726	01 -5865218	STREET REPAIR RENT FEE FOR LOADER	062547	990.00
01-G00490	GRISSOM IMPLEMENT INC					
		I-303117	01 -5542204	SMALL TOOLS SMALL TOOLS FOR PARKS	062549	134.99
		I-307129	01 -5542204	SMALL TOOLS SMALL TOOLS FOR PARKS	062549	599.99
01-H00021	H L'S SPORTS SHOP					
		I-2395-9	01 -5431207	CLOTHING ALLO UNIFORM ALLOW-STIPE	062550	150.00
01-H00048	HAMPTON INN - STILLWATE					
		I-35875	01 -5212331	EMPLOYEE TRAV TRAVEL EXP-OMCT/FOA CONF	062551	323.07
01-I00003	IAFF LOCAL 2284					
		I-001	01 -5431207	CLOTHING ALLO UNIFORM ALLOWANCE	062553	270.00
01-I00110	IMPRESS OFFICE SUPPLY					
		I-034627	01 -5321202	OPERATING SUP MISC OFFICE SUPPLIES	062554	34.59
		I-034662	01 -5321202	OPERATING SUP MISC OFFICE SUPPLIES	062554	6.92
01-I00115	INTERMEDIX TECHNOLOGIES					
		I-201211194356	01 -5432308	CONTRACTED SE CONTRACTED SVS OCT - EMS	062555	3,416.73
01-I00120	TYLER TECHNOLOGIES					
		I-025-55001	01 -5225349	SOFTWARE MAIN SOFTWARE- E-MAIL BILLING	062556	4,400.00
		I-201211194362	01 -5213336	FEES MONTHLY SUPPORT FEES-COURT	062557	200.00
		I-201211194362	01 -5225349	SOFTWARE MAIN MONTHLY SUPPORT FEES-IT	062557	200.00
01-J00110	JACKIE BRANNON CORR. CT					
		I-CC20130035	01 -5542308	CONTRACTED SE MONTHLY INMATE FEE	062560	119.46
01-L00380	LOCKE SUPPLY CO.					
		I-18976749-00	01 -5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	062565	7.64

PACKET: 08958 CLAIMS FOR 11/27/2012

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-L00380 LOCKE SUPPLY CO. continued						
		I-19035482-00	01 -5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	062565	2.03
		I-19035609-00	01 -5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	062565	6.68
		I-19058003-00	01 -5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	062565	7.69
		I-19071229-00	01 -5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	062565	19.17
		I-19079507-00	01 -5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	062565	215.79
01-L00428 LOWE'S CREDIT SERVICES						
		I-02294	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062566	344.09
		I-05054	01 -5865203	REPAIR & MAIN MISC SUPPLIES & PAINT	062566	154.87
		I-06273	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062566	99.85
		I-07916	01 -5865203	REPAIR & MAIN MISC SUPPLIES & PAINT	062566	86.91
		I-07977	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062566	45.96
		I-08071	01 -5865203	REPAIR & MAIN MISC SUPPLIES & PAINT	062566	108.81
		I-08844	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062566	80.94
		I-901946	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062566	52.00
		I-908704	01 -5865203	REPAIR & MAIN MISC SUPPLIES & PAINT	062566	169.67
01-M00083 MARGARET MCMORROW - LOV						
		I-11-2-12 IAFF	01 -5210302	CONSULTANTS/L LEGAL FEES	062567	137.50
01-M00715 MUSKOGEE COMMUNICATIONS						
		I-0211262	01 -5321316	REPAIRS & MAI RADIO REPAIRS & PARTS	062570	680.00
01-MC0140 MCALESTER PAINT & SUPPL						
		C-STMT CREDIT	01 -5543203	REPAIRS & MAI POOL DRAINS FOR POOLS	062571	147.67-
		I-00082094	01 -5543203	REPAIRS & MAI POOL DRAINS FOR POOLS	062571	224.52
01-N00250 MCALESTER NEWS CAPITAL						
		C-CREDIT ON ACCT	01 -5101350	ELECTIONS PUBLICATION FEES-ELECTION	062573	37.30-
		I-05607425	01 -5101350	ELECTIONS PUBLICATION FEES-ELECTION	062573	277.01
		I-05607426	01 -5101350	ELECTIONS PUBLICATION FEES-ELECTION	062573	280.88
		I-05608277	01 -5212317	ADVERTISING & PUBLICATIONS AS NEEDED	062573	15.85
		I-05608306	01 -5212317	ADVERTISING & PUBLICATIONS AS NEEDED	062573	19.40
		I-05608425	01 -5652317	ADVERTISING & PUBLICATIONS AS NEEDED	062573	22.30
01-000082 OAKLEY						
		I-721507786	01 -5431207	CLOTHING ALLO UNIFORM PURCHASES	062577	120.80
		I-721510753	01 -5431207	CLOTHING ALLO UNIFORM PURCHASES	062577	128.73
01-000219 OKLA BUREAU OF NARCOTIC						
		I-201211144349	01 -2103	OBN PAYABLE (DRUG ED FEES DUE	062484	39.08
01-000380 OKLA ST FIREFIGHTERS						
		I-2012 DUES	01 -5431330	DUES & SUBSCR OSFA 2012 MEMBERSHIP DUES	062580	2,352.00
01-000415 OKLA STATE UNIVERSITY						
		I-2332	01 -5542331	EMPLOYEE TRAV PESTICIDE WORKSHOP FEE	062581	60.00

PACKET: 08958 CLAIMS FOR 11/27/2012

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000427	OKLA UNIFORM BUILDING C	I-OCT 2012	01 -5652336	FEES BLDG PERMIT FEES	062472	80.00
01-000530	OML-OK MUNICIPAL LEAGUE	I-12-01197	01 -5211330	DUES & SUBSCR STATE CERT. FEES-CLK&CFO	062582	51.50
		I-12-01197	01 -5212330	DUES & SUBSCR STATE CERT. FEES-CLK&CFO	062582	103.00
01-000556	OMAG-OK MUNICIPAL ASSUR	I-29223	01 -5215322	LIABILITY INS INS FOR ARMY RES BLDG	062583	4,403.28
01-000595	OSBI	I-201211144347	01 -2101	AFIS PAYABLE AFIS FEES DUE	062485	3,526.46
		I-201211144347	01 -2102	FORENSICS PAY FORENSIC FEES DUE	062485	3,403.89
		I-201211144347	01 -2106	OSBI-LAB FEE LAB FEES DUE	062485	1,649.12
01-P00078	PAMLI N. JOSLIN	I-510	01 -5865207	CLOTHING ALLO STREETS	062584	116.00
		I-515	01 -5865207	CLOTHING ALLO STREETS	062584	640.00
		I-517	01 -5544207	CLOTHING ALLO RECREATION	062584	290.00
		I-518	01 -5653207	CLOTHING ALLO SAFETY	062584	90.00
		I-520	01 -5652207	CLOTHING ALLO PLANNING	062584	109.00
		I-521	01 -5548207	CLOTHING ALLO FAC MAINT	062584	275.00
		I-522	01 -5547207	CLOTHING ALLO CEMETERY	062584	320.00
		I-525	01 -5225207	CLOTHING ALLO INF. TECH	062585	126.00
		I-529	01 -5542207	CLOTHING ALLO PARKS	062585	1,070.00
01-P00242	PETER STASIAK	I-201211074337	01 -5210331	EMPLOYEE TRAV TRAVEL EXP-CMAO CONFERENCE	062473	298.42
01-P00250	PETTY CASH	I-201211074338	01 -5653331	EMPLOYEE TRAV TRAVEL EXP EXCEL TRAINING	062474	195.04
		I-201211074338	01 -5652331	EMPLOYEE TRAV TRAVEL EXP CODES TRAINING	062474	204.62
		I-201211074338	01 -5211331	EMPLOYEE TRAV TRAVEL EXP INCODE TRAINING	062474	24.88
		I-201211074338	01 -5211331	EMPLOYEE TRAV TRAVEL EXP INCODE TRAINING	062474	112.85
		I-201211074338	01 -5225331	EMPLOYEE TRAV TRAVEL EXP INCODE TRAINING	062474	112.84
		I-201211074338	01 -5101202	OPERATING SUP COUNCIL MEETING EXP	062474	81.00
		I-201211074338	01 -5431202	OPERATING SUP REIMB GAS PURCHASE FOR GEN	062474	16.00
		I-201211074338	01 -5653202	OPERATING SUP SUPPLIES FOR CAREER DAY	062474	45.41
		I-201211074338	01 -5653331	EMPLOYEE TRAV TRAVEL EXP-INS POOL MTG	062474	187.20
		I-201211074338	01 -5215202	OPERATING SUP HALOWEEN SUPPLIES	062474	149.31
		I-201211074338	01 -5431207	CLOTHING ALLO REIMB CLOTHING ALLOWANCE	062474	29.78
01-P00405	POPCO CONCESSION	I-4961	01 -5544203	REPAIRS & MAI REPAIR POPCORN MACHS	062586	150.00
01-P00510	PRO-KIL, INC	I-70076	01 -5542308	CONTRACTED SE MONTHLY PEST CONTROL	062587	126.00
01-P00560	PUBLIC SERVICE/AEP					

PACKET: 08958 CLAIMS FOR 11/27/2012

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-P00560	PUBLIC SERVICE/AEP					
			continued			
		I-201211074329	01 -5215313	ELECTRIC UTIL ELECT UTIL-333 E CARL ALBERT	062475	38.44
		I-201211074329	01 -5215313	ELECTRIC UTIL ELECT UTIL-GENERAL FUND	062475	9,274.51
		I-201211074329	01 -5215313	ELECTRIC UTIL ELECT UTIL-STREET LTS	062475	9,946.39
		I-201211074329	01 -5215313	ELECTRIC UTIL ELECT UTIL-TRAFFIC LT	062475	39.41
		I-201211074329	01 -5215313	ELECTRIC UTIL ELECT UTIL-LIBRARY	062475	1,787.41
01-R00479	ROGER MELTON					
		I-753741	01 -5652318	ABATEMENTS CONTRACT MOWING	062589	490.00
01-S00009	SADLER PAPER CO					
		I-29275	01 -5542203	REPAIRS & MAI JANITORIAL SUPPLIES	062590	276.47
01-S00180	OKLA SECRETARY OF STATE					
		I-12-01175	01 -5214202	OPERATING SUP LEGAL CERTIFIED COPIES	062479	54.00
01-S00244	SHAWN SMITH					
		I-201211074335	01 -5653340	CLOTHING ALLO REIMB CLOTHING ALLOWANCE	062477	66.36
01-S00329	SHRED-IT USA, INC-OKLAH					
		I-9401091018	01 -5212308	CONTRACTED SE SHREDDING SERVICE	062592	55.00
01-S00726	STAPLES ADVANTAGE					
		I-17880	01 -5431202	OPERATING SUP MISC OFFICE SUPPLIES	062595	176.77
		I-62508	01 -5652202	OPERATING SUP MISC OFFICE SUPPLIES	062595	19.23
01-T00010	T. H. ROGERS LUMBER CO.					
		I-465314	01 -5865218	STREET REPAIR SUPPLIES FOR STREET REPAI	062596	225.17
01-T00346	THE MONTICELLO CORP					
		I-6881	01 -5210330	DUES & SUBSCR ELECT FILING SYS YRLY FEE	062597	190.00
01-U00128	UNITED PACKAGING & SHIP					
		I-114080	01 -5431202	OPERATING SUP MISC SHIPPING FEES	062599	13.74
		I-114313	01 -5431202	OPERATING SUP MISC SHIPPING FEES	062599	23.21
01-V00150	VULCAN SIGN					
		I-226776	01 -5865203	REPAIR & MAIN SUPPLIES FOR TRAFFIC CONT	062600	7,412.10
01-W00040	WALMART COMMUNITY BRC					
		I-03723 ADD	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062601	0.20
		I-05370	01 -5431202	OPERATING SUP MISC SUPPLIES AS NEEDED	062601	236.64
		I-06031	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062601	182.82
		I-09635	01 -5321202	OPERATING SUP MISC OPER SUPPLIES	062601	60.17
01-W00195	WELDON PARTS INC.					
		I-923596-00	01 -5431203	REPAIRS & MAI MISC REPAIR PARTS	062602	9.88
		I-930247-00	01 -5431203	REPAIRS & MAI MISC REPAIR PARTS	062602	4.99

PACKET: 08958 CLAIMS FOR 11/27/2012

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT

01-W00270	WHITE ELECTRICAL SUPPLY					
	I-S1533090.001		01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062603	106.51
	I-S1534096.001		01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT SUPPL	062603	18.57
	I-S1535148.001		01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062603	39.06
	I-S1535583.001		01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062603	90.06
	I-S1537286.001		01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT SUPPL	062603	57.02
	I-S1539406.001		01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062603	18.91
	I-S1540284.001		01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062603	76.39
	I-S1540316.001		01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062603	79.88
	I-S1540581.001		01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062603	52.00
	I-S1543413.001		01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062603	19.41
01-Y00019	YOUNG REPORTING SERVICE					
	I-5169		01 -5210302	CONSULTANTS/L LEGAL FEES	062605	381.75
			FUND 01	GENERAL FUND	TOTAL:	123,775.64

PACKET: 08958 CLAIMS FOR 11/27/2012

VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00170	ADA PAPER CO.					
		I-351329	02 -5975334	SEWER MAIN RE JANITORIAL SUPPLIES	062515	483.59
01-A00362	ALLEGIANCE COMMUNICATIO					
		I-201211144342	02 -5975328	INTERNET SERV INTERNET SVS-UTM	062481	62.95
01-A00423	ALLIED WASTE SERVICES O					
		I-201211074334	02 -5866306	CONTRACTED RE WASTE SVS FEES-OCT 2012	062467	148,430.44
		I-201211074334	02 -5866306	CONTRACTED RE BAD DEBT ADJUSTMENT	062467	354.71-
01-A00430	ALTIVIA					
		I-236815	02 -5974206	CHEMICALS ALUM FOR WTP	062517	3,358.66
01-B00180	UNION IRON WORKS, INC.					
		I-S1694203.001	02 -5975230	SEWER MAIN RE MISC REPAIR & MAINT ITEMS	062525	16.70
		I-S1694228.001	02 -5975230	SEWER MAIN RE MISC REPAIR & MAINT ITEMS	062525	5.94
		I-S1694457.001	02 -5975230	SEWER MAIN RE MISC REPAIR & MAINT ITEMS	062525	107.21
		I-S1694554.001	02 -5975230	SEWER MAIN RE MISC REPAIR & MAINT ITEMS	062525	46.57
		I-S1694722.001	02 -5975230	SEWER MAIN RE MISC REPAIR & MAINT ITEMS	062525	180.62
		I-S1695124.001	02 -5975230	SEWER MAIN RE MISC REPAIR & MAINT ITEMS	062525	70.91
01-B00491	BRENNTAG SOUTHWEST					
		I-BSW356095	02 -5974206	CHEMICALS CHEMICALS FOR WTP	062526	3,280.00
01-C00880	CULLIGAN WATER COND INC					
		I-4981	02 -5974304	LAB TESTING LAB TEST SUPPLIES	062529	24.00
01-D00322	DEPT. OF ENVIR. QUALITY					
		I-55180575	02 -5864329	DEQ FEES STORM WTR PERMIT-LF	062531	340.56
		I-55180576	02 -5973329	DEQ FEES DEQ PERMIT FEES-WWM	062532	340.56
		I-55181041	02 -5973329	DEQ FEES DEQ PERMIT FEES-WWM	062533	340.56
		I-OE4524996	02 -5975331	EMPLOYEE TRAV TEST FEES FOR LICENSES	062534	62.00
		I-OE4524997	02 -5975331	EMPLOYEE TRAV TEST FEES FOR LICENSES	062535	62.00
		I-OE4524998	02 -5975331	EMPLOYEE TRAV TEST FEES FOR LICENSES	062536	62.00
01-D00323	DEPT. OF ENVIR. QUALITY					
		I-WL000061120881	02 -5974316	REPAIRS & MAI DEQ CONSTRUCTION PERMIT	062537	1,455.00
01-D00540	DOLESE BROTHERS					
		I-RM12075813	02 -5975218	STREET REPAIR CONCRETE FOR STREET REPAI	062540	903.00
		I-RM12076179	02 -5975218	STREET REPAIR CONCRETE FOR STREET REPAI	062540	86.00
		I-RM12077698	02 -5975218	STREET REPAIR CONCRETE FOR STREET REPAI	062540	575.25
01-E00024	STANLEY RAY OWENS DBA E					
		I-1424	02 -5866230	RECYCLING CEN PORT-A-POT RENTAL-RECYCLE	062541	100.00
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201211194353	02 -5216212	FUEL EXPENSE OCT FUEL EXP-UB&C	062544	387.55
		I-201211194353	02 -5975212	FUEL EXPENSE OCT FUEL EXP-UTM	062544	329.42

PACKET: 08958 CLAIMS FOR 11/27/2012

VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-F00015	FLEETCOR TECHNOLOGIES					
						continued
		I-201211194355	02 -5216212	FUEL EXPENSE MPWA FUEL EXP-UB&C	062545	528.85
		I-201211194355	02 -5866212	FUEL EXPENSE MPWA FUEL EXP-SANITATION	062545	977.80
		I-201211194355	02 -5871212	FUEL EXPENSE MPWA FUEL EXP-ENGINEERING	062545	211.14
		I-201211194355	02 -5974212	FUEL EXPENSE MPWA FUEL EXP-WTP	062545	569.74
		I-201211194355	02 -5973212	FUEL EXPENSE MPWA FUEL EXP-WWM	062545	1,062.03
		I-201211194355	02 -5975212	FUEL EXPENSE MPWA FUEL EXP-UTM	062545	4,029.60
		I-201211194355	02 -5972212	FUEL EXPENSE MPWA FUEL EXP-UTIL DIR	062545	170.09
01-F00037	FASTENAL					
		I-111112	02 -5974203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062546	51.15
01-F00251	FORT COBB FUEL AUTHORIT					
		I-201211074332	02 -5267314	GAS UTILITY GAS UTIL-UTM OFFICE ON HEREFOR	062470	82.42
01-H00279	HUGHES NET					
		I-B1-258992570	02 -5974328	INTERNET SERV INTERNET MONTHLY FEE WTP	062552	93.50
01-I00110	IMPRESS OFFICE SUPPLY					
		I-034581	02 -5871202	OPERATING SUP OFFICE SUPPLIES	062554	4.40
		I-034618	02 -5871202	OPERATING SUP OFFICE SUPPLIES	062554	96.59
		I-034631	02 -5871202	OPERATING SUP OFFICE SUPPLIES	062554	30.98
		I-034637	02 -5864202	OPERATING SUP MISC OFFICE SUPPLIES	062554	95.84
		I-034652	02 -5871202	OPERATING SUP OFFICE SUPPLIES	062554	30.85
01-I00120	TYLER TECHNOLOGIES					
		I-201211194362	02 -5216336	FEES MONTHLY SUPPORT FEES-UB&C	062557	293.16
01-I00237	INTERSTATE ELECTRICAL					
		I-00171609	02 -5974316	REPAIRS & MAI LABOR TO REBUILD PUMP	062559	13,100.00
01-K00210	KIAMICHI ELECTRIC COOP.					
		I-201211144341	02 -5267313	ELECTRIC UTIL ELECT UTIL-HEREFORD LANE	062483	439.30
01-K00225	KI BOIS COMMUNITY ACTIO					
		I-OCT 2012	02 -5866307	CONTRACTED RE RECYCLE CENTER LABOR	062564	2,070.00
01-M00304	MESHEK & ASSOC. INC					
		I-1361	02 -5871302	CONSULTANTS DRAINAGE STUDY/DESIGN	062568	1,656.75
		I-1379	02 -5871302	CONSULTANTS ENG FEE-STM WTR MGMT	062568	830.00
01-O00530	OML-OK MUNICIPAL LEAGUE					
		I-046940	02 -5216331	TRAVEL & TRAI CONF FEE-MUN TRAINING	062582	85.00
01-P00078	PAMLI N. JOSLIN					
		I-511	02 -5974207	CLOTHING ALLO WATER TREATMENT	062584	234.00
		I-512	02 -5973207	CLOTHING ALLO WASTE WATER MAINT	062584	613.00
		I-513	02 -5216207	CLOTHING ALLO UTIL OFFICE	062584	167.00
		I-514	02 -5975207	CLOTHING ALLO UTIL. MAINT	062584	850.00

PACKET: 08958 CLAIMS FOR 11/27/2012

VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-P00078	PAMLI N. JOSLIN		continued			
		I-523	02 -5864207	CLOTHING ALLO LANDFILL	062584	218.00
		I-524	02 -5871207	CLOTHING ALLO ENGINEERING	062585	32.00
		I-526	02 -5866207	CLOTHING ALLO SANITATION	062585	84.00
01-P00250	PETTY CASH					
		I-201211074338	02 -5972331	EMPLOYEE TRAV TRAVEL EXP RECEPTIONIST CLASS	062474	209.79
		I-201211074338	02 -5216331	TRAVEL & TRAI TRAVEL EXP-CASHIER TRAINING	062474	8.47
01-P00560	PUBLIC SERVICE/AEP					
		I-201211074329	02 -5267313	ELECTRIC UTIL ELECT UTIL-RECYCLE CTR	062475	44.37
01-R00600	RURAL WATER DISTRICT #1					
		I-201211074333	02 -5267316	WATER UTILITY WATER UTIL-LANDFILL	062476	17.43
01-S00530	SOUTHWEST CHEMICAL SERV					
		I-95890	02 -5974206	CHEMICALS CAUSTIC FOR WTP	062593	4,782.90
01-S00580	AT & T					
		I-201211144343	02 -5267315	TELEPHONE UTI PHONE UTIL-DATA LINE	062486	93.00
		I-201211144345	02 -5267315	TELEPHONE UTI PHONE UTIL - MPWA	062486	3,530.64
01-S00726	STAPLES ADVANTAGE					
		I-17391	02 -5974203	REPAIRS & MAI OFFICE SUPPLIES & DESK	062595	294.97
		I-3184854957	02 -5871202	OPERATING SUP MISC OFFICE SUPPLIES	062595	144.81
		I-52593	02 -5974203	REPAIRS & MAI OFFICE SUPPLIES & DESK	062595	127.20
		I-62506	02 -5972202	OPERATING SUP MISC OFFICE SUPPLIES	062595	69.69
01-T00010	T. H. ROGERS LUMBER CO.					
		I-464260	02 -5975218	STREET REPAIR FORMING MATERIALS FOR	062596	301.16
01-U00051	UTILITY SUPPLY CO.					
		I-063552	02 -5975211	WATER METERS REPLACEMENT WATER METERS	062598	516.00
		I-063553	02 -5975211	WATER METERS REPLACEMENT WATER METERS	062598	641.85
		I-063554	02 -5975211	WATER METERS REPLACEMENT WATER METERS	062598	504.54
		I-063556	02 -5975211	WATER METERS REPLACEMENT WATER METERS	062598	29.60
		I-063557	02 -5975211	WATER METERS REPLACEMENT WATER METERS	062598	161.14
		I-063558	02 -5975211	WATER METERS REPLACEMENT WATER METERS	062598	200.00
		I-063559	02 -5975211	WATER METERS REPLACEMENT WATER METERS	062598	129.00
		I-063560	02 -5975211	WATER METERS REPLACEMENT WATER METERS	062598	355.40
		I-063561	02 -5975334	SEWER MAIN RE 2" WTR PUMP & ACCESSORIES	062598	1,207.50
		I-063563	02 -5975211	WATER METERS REPLACEMENT WATER METERS	062598	381.18
		I-063564	02 -5975211	WATER METERS REPLACEMENT WATER METERS	062598	1,509.20
		I-063566	02 -5216202	OPERATING SUP MISC SUPPLIES AS NEEDED	062598	469.40
		I-063567	02 -5975211	WATER METERS REPLACEMENT WATER METERS	062598	127.68
		I-063568	02 -5975235	WATER MAIN RE REPAIR SUPPLIES	062598	311.60
01-U00128	UNITED PACKAGING & SHIP					
		I-114102	02 -5974316	REPAIRS & MAI SHIPPING FEES-WTR SAMPLES	062599	92.60

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VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-W00040	WALMART COMMUNITY BRC					
		I-01910	02 -5216202	OPERATING SUP OFFICE & SAFETY SUPPLIES	062601	29.94
01-W00270	WHITE ELECTRICAL SUPPLY					
		I-S1530604.001	02 -5974203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062603	285.22
01-W00465	WORTH HYDROCHEM OF OKLA					
		I-4112IN1	02 -5974203	REPAIRS & MAI TELEMETRY SYSTEM	062604	4,581.00
			FUND 02 MPWA		TOTAL:	210,621.25

PACKET: 08958 CLAIMS FOR 11/27/2012

VENDOR SET: 01

FUND : 03 AIRPORT AUTHORITY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201211194355	03 -5876212	FUEL EXPENSE MPWA FUEL EXP-AIRPORT	062545	92.10
01-G00257	GENESIS LAMP CORPORATIO					
		I-44193	03 -5876203	REPAIRS & MAI REPLACEMENT RUNWAY BULBS	062548	120.96
01-P00078	PAMLI N. JOSLIN					
		I-527	03 -5876207	CLOTHING ALLO AIRPORT	062585	142.00
			FUND 03	AIRPORT AUTHORITY	TOTAL:	355.06

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VENDOR SET: 01

FUND : 05 PARKING AUTHORITY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-P00560	PUBLIC SERVICE/AEP					
		I-201211074329	05 -5218313	ELECTRIC UTIL ELECT UTIL-PARKING AUTH	062475	76.45
			FUND 05	PARKING AUTHORITY	TOTAL:	76.45

PACKET: 08958 CLAIMS FOR 11/27/2012

VENDOR SET: 01

FUND : 08 NUTRITION

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00276	A LEROY DICK					
		I-201211194357	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR MEAL DEL	062516	124.88
01-E00207	EMMA E. BELLIS					
		I-201211194360	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	062543	135.00
		I-201211194361	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR MEAL DEL	062543	99.90
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201211194353	08 -5549212	FUEL EXPENSE OCT FUEL EXP-NUTRITION	062544	866.38
01-P00078	PAMLI N. JOSLIN					
		I-516	08 -5549207	CLOTHING ALLO NUTRITION	062584	448.00
01-R00304	RICHELLE CHEYENNE					
		I-201211194358	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	062588	135.00
		I-201211194359	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR MEAL DEL	062588	101.01
			FUND 08 NUTRITION	TOTAL:		1,910.17

PACKET: 08958 CLAIMS FOR 11/27/2012

VENDOR SET: 01

FUND : 27 TOURISM FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000137	OKLA TOURISM/RECREATION					
		I-10029	27 -5655214	TOURISM EXPEN TOURISM BROCHURE	062578	208.87
			FUND	27 TOURISM FUND	TOTAL:	208.87

PACKET: 08958 CLAIMS FOR 11/27/2012

VENDOR SET: 01

FUND : 29 E-911

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00033	AT&T					
		I-201211074327	29 -5324315	TELEPHONE UTI PHONE UTIL-E911 WIRELESS	062465	228.36
		I-201211144344	29 -5324401	CAPITAL OUTLA 911 EQUIP LEASE	062480	2,403.33
01-A00581	AT&T					
		I-201211074328	29 -5324315	TELEPHONE UTI PHONE UTIL-911 HOST CITY	062468	781.25
		I-201211074328	29 -5324315	TELEPHONE UTI PHONE UTIL-911 HOST COUNTY	062468	198.00
01-A00662	APCO INTERNATIONAL, INC					
		I-12-01188	29 -5324331	EMPLOYEE TRAV YEARLY FEE-SUTTERFIELD	062519	92.00
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201211194353	29 -5324212	FUEL EXPENSE OCT FUEL EXP-E911	062544	202.17
01-I00203	INTERACT					
		I-PA005468	29 -5324308	CONTRACTED SE ANNUAL MAPPING MAINT FEE	062558	5,000.00
01-N00110	NENA-NATIONAL EMERGENCY					
		I-300008091	29 -5324331	EMPLOYEE TRAV ANNUAL DUES-SUTTERFIELD	062572	130.00
01-S00580	AT & T					
		I-201211144346	29 -5324315	TELEPHONE UTI PHONE UTIL-E911	062486	5,389.04
01-W00040	WALMART COMMUNITY BRC					
		I-009634	29 -5324202	OPERATING SUP MISC SUPPLIES FOR 911 CTR	062601	58.10
01-W00392	WINDSTREAM CORPORATION					
		I-201211074336	29 -5324315	TELEPHONE UTI PHONE UTIL-911 TRUNK CTY	062478	484.36
			FUND	29 E-911	TOTAL:	14,966.61

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VENDOR SET: 01

FUND : 35 FLEET MAINTENANCE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00770	BOLTE ENTERPRISES, INC					
		C-914788 CR	35 -5862203	REPAIRS & MAI SMALL AUTO PARTS AS NEEDE	062521	0.08-
		I-615678	35 -5862203	REPAIRS & MAI SMALL AUTO PARTS AS NEEDE	062521	99.00
		I-914385	35 -5862203	REPAIRS & MAI SMALL AUTO PARTS AS NEEDE	062521	91.10
		I-914392	35 -5862203	REPAIRS & MAI SMALL AUTO PARTS AS NEEDE	062521	98.81
		I-914447	35 -5862203	REPAIRS & MAI SMALL AUTO PARTS AS NEEDE	062521	123.74
		I-914719	35 -5862203	REPAIRS & MAI SMALL AUTO PARTS AS NEEDE	062521	75.44
		I-914754	35 -5862203	REPAIRS & MAI SMALL AUTO PARTS AS NEEDE	062521	97.61
		I-915568	35 -5862203	REPAIRS & MAI SMALL AUTO PARTS AS NEEDE	062521	34.99
		I-915628	35 -5862203	REPAIRS & MAI SMALL AUTO PARTS AS NEEDE	062521	53.32
		I-915653	35 -5862203	REPAIRS & MAI SMALL AUTO PARTS AS NEEDE	062521	136.45
		I-915658	35 -5862203	REPAIRS & MAI SMALL AUTO PARTS AS NEEDE	062521	13.44
		I-915756	35 -5862203	REPAIRS & MAI SMALL AUTO PARTS AS NEEDE	062521	36.10
		I-915757	35 -5862203	REPAIRS & MAI SMALL AUTO PARTS AS NEEDE	062521	12.80
		I-915805	35 -5862203	REPAIRS & MAI SMALL AUTO PARTS AS NEEDE	062521	97.61
		I-915816	35 -5862203	REPAIRS & MAI SMALL AUTO PARTS AS NEEDE	062522	180.66
		I-915863	35 -5862203	REPAIRS & MAI SMALL AUTO PARTS AS NEEDE	062522	22.21
		I-915879	35 -5862203	REPAIRS & MAI SMALL AUTO PARTS AS NEEDE	062522	7.28
		I-916040	35 -5862203	REPAIRS & MAI SMALL AUTO PARTS AS NEEDE	062522	16.45
		I-916042	35 -5862203	REPAIRS & MAI SMALL AUTO PARTS AS NEEDE	062522	108.96
		I-916077	35 -5862203	REPAIRS & MAI SMALL AUTO PARTS AS NEEDE	062522	41.96
01-B00043	B & S SUPPLY, INC.					
		I-62488	35 -5862203	REPAIRS & MAI SMALL PARTS FOR SHOP	062523	615.39
01-B00150	BEALES GOODYEAR TIRES					
		I-MC200434	35 -5862203	REPAIRS & MAI TIRES FOR LADDER TRUCK	062524	1,000.36
01-C00148	CAR BONZ SALVAGE					
		I-244443	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062527	50.00
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201211194353	35 -5862212	FUEL EXPENSE OCT FUEL EXP-FLEET MAINT	062544	379.85
		I-201211194355	35 -5862212	FUEL EXPENSE MPWA FUEL EXP-FLEET MAINT	062545	8.78
01-G00490	GRISSOM IMPLEMENT INC					
		I-306393	35 -5862203	REPAIRS & MAI WEDEATER PARTS-PARKS	062549	17.50
		I-306587	35 -5862203	REPAIRS & MAI WEDEATER PARTS-PARKS	062549	103.09
		I-306588	35 -5862203	REPAIRS & MAI WEDEATER PARTS-PARKS	062549	157.14
01-J00310	JET TIRE SERVICE					
		I-107058	35 -5862203	REPAIRS & MAI SMALL REPAIRS AS NEEDED	062561	69.95
		I-107128	35 -5862203	REPAIRS & MAI SMALL REPAIRS AS NEEDED	062561	44.95
01-K00190	YELLOWHOUSE MACHINERY C					
		I-905320	35 -5862203	REPAIRS & MAI MISC PARTS & REPAIRS	062562	173.20
01-N00271	NIX FORD MERCURY INC.					
		I-137590	35 -5862203	REPAIRS & MAI MISC SMALL PARTS	062574	35.50

PACKET: 08958 CLAIMS FOR 11/27/2012

VENDOR SET: 01

FUND : 35 FLEET MAINTENANCE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-N00271	NIX FORD MERCURY INC.		continued			
		I-139057	35 -5862203	REPAIRS & MAI MISC SMALL PARTS	062574	35.50
		I-139150	35 -5862203	REPAIRS & MAI MISC SMALL PARTS	062574	35.00
01-000075	O'REILLY AUTO PARTS					
		C-0230-465747 CR	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	062575	155.16-
		C-0230-465751 CR	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	062575	128.28-
		C-0230-466577 CR	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	062575	66.00-
		C-0230-468901 CR	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	062575	4.00-
		I-0230-460404	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	062575	153.50
		I-0230-465475	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	062575	123.97
		I-0230-465747	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	062575	163.27
		I-0230-465733	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	062575	128.28
		I-0230-466688	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	062575	55.95
		I-0230-466709	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	062575	6.10
		I-0230-466968	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	062575	250.00
		I-0230-467009	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	062575	5.63
		I-0230-467331	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	062575	105.97
		I-0230-467593	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	062575	172.56
		I-0230-467594	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	062576	6.40
		I-0230-467732	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	062576	37.99
		I-0230-467746	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	062576	82.47
		I-0230-468193	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	062576	31.96
		I-0230-468279	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	062576	15.29
		I-0230-468281	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	062576	204.34
		I-0230-468713	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	062576	130.00
		I-0230-468882	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	062576	102.99
		I-0230-468988	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	062576	8.49
		I-0230-469114	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	062576	16.64
		I-0230-469125	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	062576	35.63
		I-0230-470061A	35 -5862203	REPAIRS & MAI ANTI-FREEZE FOR CITY VEHS	062576	489.99
		I-0230-470093	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	062576	7.46
01-P00078	PAMLI N. JOSLIN					
		I-528	35 -5862207	CLOTHING ALLO FLEET MAINT	062585	580.00
01-S00710	STANDARD MACHINE LLC					
		I-230165	35 -5862203	REPAIRS & MAI PARTS FOR W-20 BACKHOE	062594	485.00
01-W00195	WELDON PARTS INC.					
		C-923874-00 CR	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	062602	67.20-
		I-918375-00	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	062602	192.66
		I-921386-00	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	062602	617.10
			FUND 35	FLEET MAINTENANCE	TOTAL:	7,863.06

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VENDOR SET: 01

FUND : 36 WORKER'S COMPENSATION

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-M00629	MUTUAL ASSURANCE ADMIN					
		I-8724	36 -5215315	THIRD PARTY A W/C ADMINISTRATION FEE	062569	941.68
			FUND	36 WORKER'S COMPENSATION	TOTAL:	941.68
				REPORT GRAND TOTAL:		363,618.79

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2012-2013	01 -2100	CLEET PAYABLE (COURT)	6,386.95				
	01 -2101	AFIS PAYABLE - COURT	3,526.46				
	01 -2102	FORENSICS PAYABLE (COURT)	3,403.89				
	01 -2103	OEN PAYABLE (COURT)	39.08				
	01 -2105	COLLECTION AGENCY 25% (COU	7,961.00				
	01 -2106	OSBI-LAB FEE PAYABLE	1,649.12				
	01 -5101202	OPERATING SUPPLIES	81.00	7,000	6,471.07		
	01 -5101350	ELECTIONS	520.59	16,000	8,846.66		
	01 -5210302	CONSULTANTS/LABOR RELATION	519.25	40,000	7,051.94		
	01 -5210330	DUES & SUBSCRIPTIONS	190.00	2,700	626.56		
	01 -5210331	EMPLOYEE TRAVEL & TRAININ	298.42	5,900	3,400.50		
	01 -5211330	DUES & SUBSCRIPTIONS	51.50	600	203.50		
	01 -5211331	EMPLOYEE TRAVEL & TRAININ	137.73	4,800	3,003.13		
	01 -5212308	CONTRACTED SERVICES	55.00	2,300	525.60		
	01 -5212317	ADVERTISING & PRINTING	35.25	2,000	1,468.50		
	01 -5212330	DUES & SUBSCRIPTIONS	103.00	450	172.00		
	01 -5212331	EMPLOYEE TRAVEL & TRAININ	323.07	1,600	901.24		
	01 -5213336	FEES	200.00	2,500	1,500.00		
	01 -5214202	OPERATING SUPPLIES	54.00	200	146.00		
	01 -5214302	CONSULTANTS	2,336.64	90,200	7,992.30		
	01 -5215202	OPERATING SUPPLIES	149.31	6,000	3,331.90		
	01 -5215313	ELECTRIC UTILITY	21,086.16	315,000	207,908.88		
	01 -5215314	GAS UTILITY	28.28	14,000	13,821.10		
	01 -5215322	LIABILITY INSURANCE/BONDS	4,403.28	145,000	45,527.71		
	01 -5225207	CLOTHING ALLOWANCE	126.00	250	100.00		
	01 -5225212	FUEL EXPENSE	240.18	1,800	908.39		
	01 -5225331	EMPLOYEE TRAVEL & TRAINING	112.84	6,000	5,490.66		
	01 -5225349	SOFTWARE MAINTENANCE	4,600.00	36,400	192.28- Y		
	01 -5320328	INTERNET SERVICE	116.75	1,500	916.25		
	01 -5321202	OPERATING SUPPLIES	223.58	12,700	7,291.38		
	01 -5321212	FUEL EXPENSE	9,446.34	148,660	94,702.42		
	01 -5321308	CONTRACTED SERVICES	350.00	15,000	10,165.29		
	01 -5321316	REPAIRS & MAINTENANCE	680.00	5,600	3,232.31		
	01 -5322212	FUEL EXPENSE	552.48	6,600	4,029.92		
	01 -5431202	OPERATING SUPPLIES	466.36	11,700	6,321.23		
	01 -5431203	REPAIRS & MAINT SUPPLIES	14.87	13,000	9,844.29		
	01 -5431207	CLOTHING ALLOWANCE	699.31	18,500	7,985.29		
	01 -5431212	FUEL EXPENSE	2,678.57	19,600	9,501.28		
	01 -5431330	DUES & SUBSCRIPTIONS	2,352.00	8,100	5,391.00		
	01 -5432212	FUEL EXPENSE	1,118.76	19,000	11,424.25		
	01 -5432308	CONTRACTED SERVICES	3,416.73	41,000	28,765.61		
	01 -5542203	REPAIRS & MAINT SUPPLIES	4,119.86	52,600	22,728.39		
	01 -5542204	SMALL TOOLS	734.98	2,500	1,450.02		
	01 -5542207	CLOTHING ALLOWANCE	1,070.00	2,750	1,680.00		
	01 -5542212	FUEL EXPENSE	2,822.62	38,000	14,413.59		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
01	-5542308	CONTRACTED SERVICES	2,432.96	15,500	7,078.60		
01	-5542319	LIGHTS REPLACEMENT	10,449.95	12,000	555.34		
01	-5542328	INTERNET SERVICE	148.60	1,800	1,057.00		
01	-5542331	EMPLOYEE TRAVEL & TRAININ	60.00	2,600	161.75		
01	-5543203	REPAIRS & MAINT SUPPLIES	76.85	13,000	5,834.14		
01	-5544203	REPAIRS & MAINTENANCE SUPP	150.00	8,500	2,613.57		
01	-5544207	CLOTHING ALLOWANCE	290.00	500	210.00		
01	-5544212	FUEL EXPENSE	313.06	2,550	558.56		
01	-5547207	CLOTHING ALLOWANCE	320.00	1,250	500.00		
01	-5547212	FUEL EXPENSE	431.19	13,400	6,959.86		
01	-5548203	REPAIRS & MAINTENANCE SUPP	1,468.20	54,500	30,579.57		
01	-5548207	CLOTHING ALLOWANCE	275.00	1,000	725.00		
01	-5548212	FUEL EXPENSE	582.73	6,400	4,089.77		
01	-5548328	INTERNET SERVICE	75.65	1,000	621.75		
01	-5652202	OPERATING SUPPLIES	19.23	1,900	1,400.00		
01	-5652207	CLOTHING ALLOWANCE	109.00	1,250	652.00		
01	-5652212	FUEL EXPENSE	538.13	4,100	1,654.15		
01	-5652317	ADVERTISING & PRINTING	22.30	1,200	700.00		
01	-5652318	ABATEMENTS	490.00	12,000	5,129.00		
01	-5652331	EMPLOYEE TRAVEL & TRAININ	204.62	1,600	537.96		
01	-5652336	FEES	80.00	1,500	1,000.00		
01	-5653202	OPERATING SUPPLIES	45.41	2,800	1,084.21		
01	-5653207	CLOTHING ALLOWANCE	90.00	250	160.00		
01	-5653212	FUEL EXPENSE	38.02	1,000	798.22		
01	-5653215	AWARDS PROGRAM	75.00	12,000	1,592.06		
01	-5653331	EMPLOYEE TRAVEL & TRAININ	382.24	2,000	1,416.18		
01	-5653340	CLOTHING ALLOCATION	66.36	0	8,989.57-	Y	
01	-5865203	REPAIR & MAINT-TRAFFIC CON	8,430.31	114,500	105,866.67		
01	-5865207	CLOTHING ALLOWANCE	756.00	3,438	1,538.00		
01	-5865212	FUEL EXPENSE	4,582.80	30,000	8,112.59		
01	-5865218	STREET REPAIRS & MAINTENAN	1,215.17	275,000	80,491.30		
01	-5865328	INTERNET SERVICE	75.65	1,510	799.95		
02	-5216202	OPERATING SUPPLIES	499.34	13,500	5,317.64		
02	-5216207	CLOTHING ALLOWANCE	167.00	1,000	400.00		
02	-5216212	FUEL EXPENSE	916.40	6,500	1,872.84		
02	-5216331	TRAVEL & TRAINING	93.47	1,000	532.60		
02	-5216336	FEES	293.16	4,500	3,034.20		
02	-5267313	ELECTRIC UTILITY	483.67	450,500	316,942.42		
02	-5267314	GAS UTILITY	82.42	5,400	5,243.20		
02	-5267315	TELEPHONE UTILITY	3,623.64	50,900	26,433.57		
02	-5267316	WATER UTILITY	17.43	8,300	8,120.89		
02	-5864202	OPERATING SUPPLIES	95.84	2,000	1,904.16		
02	-5864207	CLOTHING ALLOWANCE	218.00	563	265.00		
02	-5864329	DEQ FEES	340.56	8,500	7,159.44		
02	-5866207	CLOTHING ALLOWANCE	84.00	250	166.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
02	-5866212	FUEL EXPENSE	977.80	20,000	12,528.57				
02	-5866230	RECYCLING CENTER EXPENSE	100.00	4,600	2,238.04				
02	-5866306	CONTRACTED REFUSE SERVICES	148,075.73	1,680,000	1,086,581.79				
02	-5866307	CONTRACTED RECYCLE SERVICE	2,070.00	20,500	4,760.00				
02	-5871202	OPERATING SUPPLIES	307.63	3,800	3,136.04				
02	-5871207	CLOTHING ALLOWANCE	32.00	500	468.00				
02	-5871212	FUEL EXPENSE	211.14	2,250	1,384.46				
02	-5871302	CONSULTANTS	2,486.75	166,060	44,000.42				
02	-5972202	OPERATING SUPPLIES	69.69	1,750	687.11				
02	-5972212	FUEL EXPENSE	170.09	1,600	836.36				
02	-5972331	EMPLOYEE TRAVEL & TRAINING	209.79	500	61.21				
02	-5973207	CLOTHING ALLOWANCE	613.00	3,000	2,237.00				
02	-5973212	FUEL EXPENSE	1,062.03	11,900	5,118.30				
02	-5973329	DEQ FEES	681.12	17,000	14,665.08				
02	-5974203	REPAIRS & MAINT SUPPLIES	5,339.54	114,000	68,181.63				
02	-5974206	CHEMICALS	11,421.56	389,000	149,071.64				
02	-5974207	CLOTHING ALLOWANCE	234.00	2,000	650.00				
02	-5974212	FUEL EXPENSE	569.74	13,800	5,331.02				
02	-5974304	LAB TESTING	24.00	30,000	16,110.50				
02	-5974316	REPAIRS & MAINTENANCE	14,647.60	67,000	40,568.50				
02	-5974328	INTERNET SERVICE	93.50	1,000	394.76				
02	-5975207	CLOTHING ALLOWANCE	850.00	3,250	1,254.00				
02	-5975211	WATER METERS	4,555.59	45,000	13,460.39				
02	-5975212	FUEL EXPENSE	4,359.02	38,800	14,358.69				
02	-5975218	STREET REPAIRS & MAINTENAN	1,865.41	180,000	129,376.20				
02	-5975230	SEWER MAIN REPAIR	427.95	100,000	71,488.78				
02	-5975235	WATER MAIN REPAIR	311.60	50,000	14,400.31				
02	-5975328	INTERNET SERVICE	62.95	1,500	923.50				
02	-5975331	EMPLOYEE TRAVEL & TRAININ	186.00	2,000	0.00				
02	-5975334	SEWER MAIN REPAIR	1,691.09	16,000	12,147.00				
03	-5876203	REPAIRS & MAINT SUPPLIES	120.96	2,700	1,221.45				
03	-5876207	CLOTHING ALLOWANCE	142.00	750	608.00				
03	-5876212	FUEL EXPENSE	92.10	1,800	67.38				
05	-5218313	ELECTRIC UTILITY	76.45	1,400	1,092.02				
08	-5549207	CLOTHING ALLOWANCE	448.00	1,000	350.00				
08	-5549212	FUEL EXPENSE	866.38	9,400	5,178.23				
08	-5549308	CONTRACT SERVICES	595.79	15,500	9,598.69				
27	-5655214	TOURISM EXPENSE	208.87	48,500	39,379.38				
28	-5654202	OPERATING SUPPLIES	25.00	3,500	3,068.18				
28	-5654203	REPAIR & MAINT SUPPLIES	1,243.77	20,000	8,171.68				
28	-5654207	CLOTHING ALLOWANCE	262.00	750	300.00				
28	-5654212	FUEL EXPENSE	309.88	2,400	1,327.84				
28	-5654308	CONTRACT SERVICES	351.15	4,500	2,957.33				
28	-5654317	ADVERTISING & PRINTING	480.00	5,000	3,019.00				
28	-5654328	INTERNET SERVICE	143.50	900	613.00				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	28 -5654331	TRAVEL & TRAINING	84.70	1,000	42.35		
	29 -5324202	OPERATING SUPPLIES	58.10	26,000	22,060.58		
	29 -5324212	FUEL EXPENSE	202.17	2,100	1,318.62		
	29 -5324308	CONTRACTED SERVICES	5,000.00	60,000	18,953.24		
	29 -5324315	TELEPHONE UTILITY	7,081.01	40,000	20,823.89		
	29 -5324331	EMPLOYEE TRAVEL & TRAININ	222.00	10,000	8,305.12		
	29 -5324401	CAPITAL OUTLAY	2,403.33	30,714	18,697.35		
	35 -5862203	REPAIRS & MAINTENANCE SUPP	6,894.43	379,900	244,504.47		
	35 -5862207	CLOTHING ALLOWANCE	580.00	1,500	356.00		
	35 -5862212	FUEL EXPENSE	388.63	19,081	16,316.87		
	36 -5215315	THIRD PARTY ADM FEES	941.68	12,000	700.00		
	** 2012-2013 YEAR TOTALS **		363,618.79				

NO ERRORS

** END OF REPORT **

PACKET: 08958 CLAIMS FOR 11/27/2012

VENDOR SET: 01

BANK : FNB FIRST NATIONAL BANK

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	11/2012	123,775.64CR
02	11/2012	210,621.25CR
03	11/2012	355.06CR
05	11/2012	76.45CR
08	11/2012	1,910.17CR
27	11/2012	208.87CR
28	11/2012	2,900.00CR
29	11/2012	14,966.61CR
35	11/2012	7,863.06CR
36	11/2012	941.68CR
=====		
ALL		363,618.79CR

**Yvonne Wallis
689 Barnett Rd
McAlester, Ok 74501**

BIO

We moved to McAlester in 1971 when my husband was assigned to the Naval Ammunition Depot as the Explosive Ordinance Officer. We decided to make McAlester our home and raise our four children here. I was a Girl Scout Leader, a Cub Scout Leader and involved in all their school activities. From 1981 to 1988 I worked for the McAlester Chamber of Commerce as the Office Manager. In 1988, I was hired as Administrative Manager for the Southeastern Public Library System and held that position for 13 years until my retirement in 2001. Currently, I serve on the McAlester Library Advisory Board, Trustee on the Southeastern Public Library System's Board, and treasurer of The Friends of the Library of McAlester. I have also worked as a volunteer for the McAlester Regional Health Center. Grandmother of nine grandchildren and three great grandchildren.



Southeastern Public Library
System of Oklahoma

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

October 5, 2012

Dear Mayor and Council Members:

In December of 2012 the five year term of Yvonne Wallis on the McAlester Library Advisory Board is up. According to the Board By-Laws, she is eligible for a second five year term and she has agreed to serve for another five years. Yvonne has done an outstanding job of representing the library on the Southeastern Library System Board. Her experience and input has been a big asset to the Advisory Board. We are asking that the Council reappoint Yvonne for a second five year term.

Yours truly,

A handwritten signature in black ink that reads "Jan Grubbs".

Jan Grubbs,
McAlester Library Advisory Board Chair

Contact Information

Yvonne Wallis
689 Barnett Rd.
McAlester, OK. 74501
918-423-6431
New Term until December 2017

**Revised By-Laws
Of the
McAlester Public Library
Advisory Board of Trustees
Amended September 23, 2004**

Article 1-General

- A. The Name of this organization shall be the McAlester Public Library Advisory Board of Trustees.
- B. The purposes of this organization shall be:
 - 1. To coordinate with and make recommendations to the Southeast Public Library System of Oklahoma (SEPLSO), as required, relative to the operation of the McAlester Public Library
 - 2. To represent and act as an advisory board to the City Council of McAlester with respect to library matters.

Article 2-Membership

- A. The McAlester Public Library Board of Trustees shall be composed of seven (7) members who are appointed by the Mayor, with the approval of the City Council. They shall serve for five (5) years.
- B. Each member of the board shall exercise one vote.
- C. Expeditious notification of changes affecting the board such as vacancies, appointments, Board operations, etc. will be exchanged between the Mayor and the Board.
- D. Terms of members shall begin on the 1st of January following appointment and shall Terminate on the 31st of December five years hence. Terms of members appointed to fill Vacancies shall expire on the expiration date of the member replaced.
- E. No member shall serve more than two (2) consecutive five (5) year terms. After completion of his/her appointed terms, no member may be re-appointed to the board until an interval of one (1) year has passed.
- F. It shall be the responsibility of the Library Board to make recommendations to the Mayor regarding appointments of individuals to fill vacancies caused by expiration of terms or resignations, as they occur.
- G. Membership on the Board will be withdrawn by vote of the Board if a member:
 - 1. Misses three (3) consecutive meetings without valid reasons for such absences.
 - 2. Moves to a residence outside Pittsburg County.

Article 3-Officers

- A. Composition
 - 1. The Officers shall consist of a Chairperson and a Vice-Chairperson
 - 2. The Head Librarian of the McAlester Public Library may serve as secretary of the

Board. In the event this is not possible, the Board will appoint a Secretary. Membership on the Board is not a prerequisite to fill this office.

3. The outgoing Chairman of the Board is designated as a member ex-officio without voting responsibilities. Duties of this member will be determined as required, by the Board Chairman and in consultation with the Board.

B. Duties

1. The Chairperson shall be the presiding officer at all Board Meetings.
2. The Chairperson shall appoint two (2) committees: the Nominating Committee and the Long Range Planning Committee. Special committees may be appointed as needed.
3. The Chairperson, on a continuing basis, shall consult and coordinate with the Mayor concerning the status and the needs of the McAlester Public Library. In addition, the Chairperson shall present to the City Council on an annual basis, preferably during National Library Month (April), a written report on Library operations. This report may be presented orally at a Council meeting if agreeable with the parties concerned.
4. The Vice-Chairperson shall assist the Chairperson in the conduct of Board affairs and shall be prepared to assume the office of Chairperson when necessary.

C. Elections

1. At the September Board meeting the Chairperson will appoint a Nominating Committee consisting of the Chairperson and a minimum of two (2) members from the library board.
2. This Committee will meet as required and be prepared to submit its report to the Board at its November meeting. Elections to fill vacancies will follow.
3. Individuals elected will take office on 1 January of the coming year.

D. Terms

1. The Chairperson and the Vice-Chairperson shall serve one (1) year terms.
2. The Chairperson and the Vice-Chairperson shall not serve more than two (2) consecutive one (1) year terms in the same office.
3. Board member may serve as an officer for more than three (3) consecutive years.

E. Method of Filling Vacancies

1. Chairperson: The Vice Chairperson shall assume the duties of the Chairperson.
2. Vice-Chairperson: If a vacancy occurs in this office, a Vice-Chairperson will be elected by the Board as soon as possible.
3. Secretary: A vacancy in this office will be filled by Board action.

Article 4-Meetings

- A. Regular meetings will be held on the fourth Thursday of every other month in a calendar year:

January, March, May, July, September, and November. The Chairperson may call special meetings at any time necessary to conduct the business of the board.

- B. Other special meetings may be held upon written request to the Chairperson, signed by a majority of the board.
- C. A quorum shall consist of four (4) Board members.
- D. All meetings shall comply with the Oklahoma Open Meetings Act.

Article 5-Procedures

- A. The most recent edition of Robert's Rules of Order shall govern the parliamentary procedure of the meetings when not in conflict with these by-laws. Any of the Rules of Order may be temporarily suspended by a two-thirds vote of all the members at any meeting.

Article 6-Representation on the SEPLSO Board

- A. When appropriate, the Board will submit to the Mayor of McAlester for approval the name of one of its members who is being recommended to fill a vacancy on the SEPLSO Board of Trustees.
- B. When duly appointed, this member will be responsible for representing the interests of the City of McAlester as well as the McAlester Public Library Board of Advisors.

Approved this 27th day of March, 2003.

Bill Rayburn, Chairperson

Amended September 23, 2004

MPOWER QUARTERLY REPORT



First Quarter

July – September 2012



WELCOME to the new format of MPOWER's quarterly report! We hope this report serves to both educate the public and communicate more precisely what MPOWER does for OUR community. This report will summarize everything MPOWER has been working on. It will also touch on some of the issues that McAlester – as a community —needs to tackle, in order to be ready and primed for economic development success!

-Shari Cooper, Executive Director

WHAT'S THE SECRET?

PRIVATE BUSINESS. The name says it all. When any private business looks at the possibility of spending lots of money, or making significant investments in an area, or in a product—the last thing it wants is for people to talk about it. There could be a million reasons behind this decision. Maybe they do not want their competition to know about their plans. Maybe if they are looking at buying land, they don't want the land owner to get even larger dollar signs in their eyes, simply because the name of the business is a larger business and are perceived to be willing to pay more for the land. Maybe, the company doesn't want the rumor mill to get started—for we all know that rumors can be believed and spread by the uniformed—especially in small towns (continued p2).

EXISTING INDUSTRY UPDATE

Project Spider has been an MPOWER project for months. MPOWER reached out to this existing manufacturer and learned that they were looking to build a new facility.

In order to support the growth of this local company, MPOWER developed several proposals, and facilitated several meetings between the company and the City, who learned more about the company's tentative plans for expansion.

MPOWER also coordinated an incentive analysis through the Oklahoma Department of Commerce.

Project Cask is another ongoing expansion project. Last quarter, MPOWER wrote a grant and was awarded the \$199K grant to purchase machinery that we will lease to this existing manufacturer in order to help accelerate the company's production.

This quarter, MPOWER staff spent a significant amount of time on grant administration as well as meetings with federal department heads in order to process the grant award.

Additionally, this quarter, MPOWER staff submitted another research and development grant to the Oklahoma Department of Commerce.

Project Drupelet has been on the MPOWER project list for several months. It involves the expansion of another major industrial manufacturer. MPOWER was instrumental in addressing several issues the company was facing - from infrastructure needs to incentives for expansion.

The company's planned expansion is underway and will soon be announced!

Project Square is another existing company who is looking to expand into warehousing in McAlester.

MPOWER has had several meetings with this company about future plans, and also legislative issues of concern.

PLEASE VISIT OUR WEBSITE AT: WWW.MPOWERCORP.US

● ● ● WELCOME A NEW TENANT!



Project Driller or Nation Oilwell Varco made the move into its new building (formerly the Simonton Windows plant) during the first few weeks of August 2012.

MPOWER worked with Simonton Window's real estate representative to market the building to both McAlester companies and companies outside of McAlester.

In December 2011, MPOWER gave a tour to NOV and provided follow up information on the site.

This oil & gas services company will be consolidating area facilities into the newly acquired building and MPOWER will be ready to handle any economic development needs the company may have in the future.

DID YOU KNOW? Nearly 90% of all new jobs that are created are created by existing industry.



"When are we getting a new grocery store? Why can't we get a new clothing store or restaurant?"

These are questions I hear everyday. If MPOWER were a **development authority with a fund for acquiring land and developing commercial retail**—it would happen. Unfortunately, MPOWER is a not a development agency. MPOWER is a marketing agent and consultant in the development process—for both retail and manufacturing in McAlester.

MPOWER provides comprehensive information to businesses who might be interested in developing in McAlester. Information provided includes acreage and parcel size, aerial photography, environmental site consideration, access and visibility analysis, amount of frontage, land ownership, utility availability, and site photos—of the property that we have in our inventory. MPOWER is not and cannot provide information on every piece of property in Pittsburg County due to a lack of resources. We are not real estate brokers or realtors, but we do work with them to market property that has a set price and is realistic for development.

This past quarter, I have worked very closely with a development company and land owner on the plans for a regional shopping center. After several meetings and discussions, I'm excited to report that we are making more progress and are continuing on with a more in depth analysis of a particular site for this potential development.

Bear in mind, development on a project of this size and scale does not happen overnight. There are a million factors that go into the analysis before a developer commits and decides to finance such a large project. (more on next page).

Continued from page 1



Someone once said, *"Rumors are as dumb as the people who started them, and as fake as the people who help spread them."* Interesting how small towns fall prey to "the rumor mill" more than larger cities and towns. Maybe spreading news makes people feel important or "in the know?" Maybe it's just exciting and the want to tell everyone they know—even if the result is they have absolutely no idea about what they are talking about? It's natural for people to be curious and ask questions. It's different, however, when people who have absolutely no authority on the matter presume to "be in the know" and invent gossip so that they may be seen as important.

If you have a question about a project or economic development topic—why not go to the source? If we have the answer we will let you know when at all possible. If not, maybe we can put you in touch with someone who has the answer. **CALL US! (918)423-5735**

● ● ANNOUNCING! A NEW RESTAURANT!



Earlier this year, MPOWER was approached by a local businessman who was thinking of starting a new restaurant in McAlester. Our meetings were confidential, and in past reports, I referred to this project as **Project SOS**.

Many of you know this McAlester businessman as he also started Charlie's Chicken in the Tandy Town Shopping Center years ago.

MPOWER had several visits with Mike Dusenberry and provided information on the highway reconstruction plans, available property information, and future development planning issues along US Highway 69.

MPOWER then met with the City, and facilitated several meetings in order to address critical infrastructure needs for this potential economic development project in our city. The City worked very hard in response to the infrastructure needs that had to be addressed before this new business could begin construction.

We are extremely pleased to report that **Steak 'n Shake** is on track to open by end of this year or by early 2013.

Steak 'n Shake is a diner-style restaurant chain. The company is headquartered in Indianapolis, Indiana. Steak 'n Shake's slogan "Famous for Steakburgers" refers to its famous "Steakburger," which is made from a mixture of T-bone, sirloin, and round steaks.

Most Steak 'n Shakes have both drive-through and front-window service, and offer a mixture of fast-food or "to-go" service. However, they also offer a diner-style sit-down restaurant experience.

Many Steak 'n Shake restaurants are open 24 hours a day. Steak 'n Shake's prices are comparable to diners and other sit-down restaurants. The addition of Steak 'n Shake in McAlester will offer another affordable yet quality eating establishment.

For this project, Mr. Dusenberry did not ask the city for any incentives, but he did need access to infrastructure and the City made that happen for him. More evidence that MPOWER and the City is working for you and for the economic prosperity of our town!



OPENING THE DOOR TO COMMERCIAL DEVELOPMENT IN MCALESTER

Have you ever decided to invest your money somewhere and felt comfortable doing so without a good deal of information—and assurance that your investment will work out? Commercial developers ALWAYS do their homework and ALWAYS think very carefully before deciding to build and invest in a commercial venture ANYWHERE.

Before investing millions, developers need to look at nearly a million factors. What are the risks associated? Will there be a good partnership opportunity with the City to provide service to the development site? What is the cost of land? What is the future development plans of the local transportation infrastructure that might affect my business or my potential land purchase? How competitive will the McAlester market be when compared to other cities in Oklahoma who may be able to sweeten "the package," by offering massive incentives?

McAlester may have the market a developer cares about, but many areas in our state have strong markets—so we are not unique. While businesses may like our "proximity" to Muskogee, Tulsa, Oklahoma City, or Dallas—they also may weight the fact that those markets are close enough to shop in as well. If McAlester wants more retail, it may need to work a little harder—and give a little more—to make it happen.



HAVING "THE RIGHT STUFF"!

Selling your town is much more than smiling a big smile, talking a big talk, and taking someone around in a car showing them how great you think your country club might be.

As in many industries, having the right tools to do your job, and communicate your message is critical. Tools also help provide information to people who — in this day of modern communication — want all the information instantly and electronically.

As a small organization we do not have the privilege of having a large staff that can always respond to inquiries at the drop of a hat. We lack manpower and technological support. However, this year, the McAlester City Council agreed to invest in a tool that will help us do our job better by providing instant community information to prospective business and site consultants.

This quarter, MPOWER partnered with the company, GIS Planning, to deliver an online searchable database, which will serve as the main resource for all available industrial and commercial sites in McAlester. This online tool will also provide instant demographic information that everyone in our community can use.

The database is available at www.mpowercorp.us and will start to be populated with industrial and commercial property information just as soon as we have the manpower to input the data.

This database will also be available to all realtors choosing to participate. Each realtor will be able to utilize the database as soon as they receive training. Training is planned to begin in December 2012. For more information, please email me at: shari@mpowercorp.us



BUILD IT AND THEY WILL COME!

How often do you think street repair and overall street condition? I'm sure every time you drive down any road in America, the thought probably crosses your mind. That issue is very visible and it's something we notice almost every day. But what about our water and how it serves our industry? Did you know that when an industrial water user uses water—they must also have a responsible way of treating the daily discharge? The water discharge is treated at the local water treatment plant and the cost for this treatment is something that every citizen in McAlester pays. It's also very relevant to MPOWER when trying to recruit manufacturing companies to locate here—and create jobs for our people. This past quarter, MPOWER found a company (**Project CosCo**) who was looking for a site. However, because of their high demand for water usage and discharge volumes, McAlester's water treatment plant could not handle the demand. The water treatment plant that serves our industrial park is at 80% capacity. Until the city can afford to expand capacity somehow—we are very limited to the type of industry we can service. We had the rail, and the perfect site for the company in our industrial park. It was also a \$700M investment for the prospective company who would have created nearly 150 jobs with an annual payroll of \$13M. This is the big fish that everyone wants to catch. But you can't catch a fish this big with a skinny pole. This was a missed opportunity for McAlester. It was also a reminder that McAlester must plan ahead for the necessary infrastructure—that will be needed to RECRUIT and accommodate the future industry and growth that the town says it wants.



● ● M^CALESTER'S FIRST MARKETING PLAN!

This quarter also saw the passage of an act of City Council to establish a marketing plan AND a "Brand" for McAlester. MPOWER is the primary marketing agent for the city, but with the limited staff, does not have the manpower to develop such a specialized product in house.

So, in July 2012, MPOWER brought in another partner to assist us with this project—Marketing Alliance. Marketing Alliance has worked with us on several projects and we have been very impressed with the results.

In fact, our work together gained statewide attention at this year's Oklahoma Economic Development Conference in Tulsa, where Marketing Alliance President, John Abbate was asked to present their work to the state as an example of "best practices." The work the firm has done for McAlester was part of his presentation and I can't tell you how proud I was for our community!

For those of you who do not know, Marketing Alliance specializes in economic development marketing and have offices in; Tulsa OK, Charlotte NC, Jackson MS, and Punta Gorda FL. You may have seen their work in the two tourism brochures that we distribute around the town and the state. One of the brochures grabbed international attention and took first place in the International Economic Development awards last year.

"What is a marketing plan?"

Simply put, a marketing plan is a detailed road map that enables city officials, city employees, citizens and all community partner organizations to message consistently—and most importantly, use resources wisely.

The plan will also enable the city to better prioritize and budget for any and all marketing efforts and expenses, inclusive of the tourism taxes which are collected. Currently, information is being collected so the Phase I analysis can begin. MPOWER looks forward to ensuring that all community partners and citizens who are interested can be part of the development of the plan—and this monumental time for McAlester!



***"By Failing to Prepare,
You Are
Preparing to Fail"***

-Benjamin Franklin



The Little Buckaroo Skittles Dash was established and formed by 5th Ward Councilman, Buddy Garvin. The race kicked off the Wild West Festival and McAlester Wild Color Stampede run on October 13th, 2012.

It was a heartwarming experience to see so many little feet running along north main street and MPOWER captured it on video.



The Wild West Festival was a huge success—below Councilman Buddy Garvin, John Wayne Impersonator Dr. Gene Howard, and a ornery group of gunslinging outlaws made this year's festival a HUGE SUCCESS!

THANK YOU Councilman Garvin for letting us be part of this important event for McAlester! More about this event in the next report!



SMILE!
You might just be on camera!

This quarter MPOWER worked on finding just the right production company to start filming an economic development video and a tourism video on McAlester. Well, we found them and began shooting.

We anticipate having the final product ready to unveil in early 2013. Stay tuned for updates. For sample of their work and for an idea of what our video might look like visit:

<http://goivm.com/portfolio/view/grow-enid>

● ● ● CONFERENCES & CALL TRIPS

This quarter, I did quite a lot of travelling for MPOWER and McAlester. It may sound fun and glamorous to some, but any business traveler will tell you it's not all it's cracked up to be. Driving hours to airports, being away from family and loved ones, hiring house sitters, waiting on flight connections, juggling luggage, waiting in airports, jet lag, and working on your "off" time, is really a big hassle for the most part. In any case, travelling is part of an economic developer's job description. This year, the MPOWER board committed me to travelling more for both educational and business development reasons. Below is the recap of these trips and their purpose for economic development in McAlester.

First stop—Monterey, California. The ADC Annual Conference was held this year in Monterey, CA home of Fort Ord. The purpose of this annual conference is to meet with, and learn from, military authorities, and other defense communities who are working on common issues that our community may also be facing. Specifically for McAlester, the conference serves two primary purposes. Besides a networking event, it is primarily an educational tool that can help prepare our community for future change as it relates to one of our major employers, and SE Oklahoma's largest employer —McAAP.

Besides recruiting defense companies, MPOWER works on common community-defense installation issues such as best practices, energy goals and mandates, infrastructure problem-solving, and issues surrounding the inevitable future of BRAC. As an example, I have been part of several conversations with McAAP's Colonel Beckner, Senator Jim Inhofe, and Congressman Dan Boren's office about renewable energy opportunities at McAAP. This conference has been a great resource as well - for many of the attendees are military appointees and leaders.

Some of the speakers of note for this conference included; Secretary of Defense Leon Panetta, and Assistant Secretary of the Army Installations, Energy & Environment, Katherine Hammack.

Secretary of Defense Panetta's presentation focused on the detrimental impacts of sequestration. Sequestration is likely to happen and will likely affect military bases nationwide. Other than reaching out to our elected officials, there is little we can do to stop sequestration from happening. However, we can plan for it's potential impact —and we can look for ways to be innovative during the planning process.

Assistant Secretary Hammack talked about the inevitability of BRAC and energy goals for the US Army. I was able to pull Ms. Hammack aside and speak with her about some potential projects at McAAP. I also met with the Deputy City Manager for the City of Monterey. He gave me an insight to Monterey's economy since the closure of Fort Ord. He also provided a first-hand look at community-military partnerships and shared services between the City of Monterey and the US Army. We also discussed the mission of the military's language school and the city's partnership with the Army base. He explained how after the closure of the base, the city approached the Army and proposed they adopt the maintenance of all the base's infrastructure as the city could do it cheaper than the Army. The Army agreed and a partnership/program was established.

Monterey's maintenance model is tracked, quantified, and quality checked on top of all the savings. For example, the City of Monterey processes 19,000 work orders annually at the Presidio utilizes a cost reporting and a "dashboard technology" that keeps the Army, City, all staff and even the public up to date on all work performed. He mentioned that surveys have helped him manage and promote staff. They are all union employees, so this system was extremely affective in attaining their goals of employee accountability.



Secretary of Defense, Leon Panetta addresses the members of the Association of Defense Communities, August 2012, Monterey, CA.



Assistant Secretary of the Army Installations, Energy & Environment, Katherine Hammack speaks about the Army's energy goals and plans to reduce operational costs throughout the Army's facilities nationwide. She also spoke about the history and future of another impending BRAC.



The Monterey Presidio still operates as the headquarters for all military foreign language immersion classes. These days, Presidio of Monterey hosts 4 units. The most important one is the 229th Military Intelligence Battalion. Other units include the 517th Training Group, the Information Domination Unit and the Marine Corps Detachment.

● ● ● CONFERENCES & CALL TRIPS

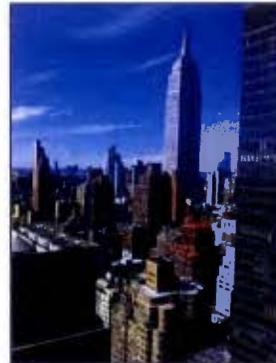
How do we find businesses that we talk to about locating in McAlester? There are several ways. The most direct way is to "call on them" in person, and that requires travel.

As a member of the Governor's Economic Development & Marketing Team, I attended a New York call trip and reception hosted by the Oklahoma Department of Commerce in September. As a member of the Governor's team, I am part of a delegation that represents Oklahoma. As you might imagine, being a part of the Governor's team opens many doors with companies that we might not be able to have appointments with otherwise. Most of these companies are also companies that the Governor has visited with in the past about Oklahoma. So, this means that a lot of research, analysis and follow up has been thought through before stepping foot into a company's office.

Over a two day period, I was part of a team that visited the offices of several Fortune 500 companies who have the potential to do business in Oklahoma. These are companies that the Oklahoma Department of Commerce has been developing relationships with for many years.

The discussion revolved around everything from the corporation's financial outlook and future facility plans, to the different state incentives that Oklahoma can offer. In some of the visits with site consultants, I was able to hear specific instances of why some communities were chosen over others for recent site expansions. This was an invaluable learning experience and something that will help our community, when shortlisted for a project.

After the business appointments, we attended the state reception. The reception provided an opportunity for all of the Oklahoma representatives to meet and mingle with many other company representatives. Here I was able to thank the CFO of Komar, one of our local companies for doing business in McAlester. Komar is a global company headquartered in NYC and is in growth mode. You can learn more about this company by visiting: www.komarbrands.com



The September 2012 call trip in New York, NY. This photo was taken from the office of one of the visits I had with a major site selector, who represents companies such as Daimler Chrysler, Mercedes-Benz, Airbus, Svenski Stal, Boeing, Ipsco Steel, and National Steelcar.



Oklahoma Department of Commerce Deputy Director and General Counsel welcomes the attendees of the New York reception.

WHAT ARE OTHER COMMUNITIES DOING?

This is another question I get asked all of the time. It's true that sometimes it's better to not reinvent the wheel—but often we have to find what works for OUR community. What works for someone else may not work for us and we must have the confidence to move forward with innovative ideas—without fear of failure. Fear is often paralyzing and it keeps us from moving forward in just about every aspect of life.



The OEDC annual meeting was September 9 - 11, 2012 at the Mayo Hotel in Tulsa, Oklahoma. This year's theme was RE-INVENTION and featured speakers from all over the nation.

At this year's Oklahoma Economic Development Council Annual Meeting, economic developers from around the state shared some of their community's challenges and how they were working to overcome these challenges. For example, Ponca City spoke about the devastating impact that their community experienced when Conoco-Phillips left their community. From 2000 -2010, Ponca city lost over 1500 jobs.

On a lighter note, the conference also included presentations from different marketing consultants who shared "best practices" information. The good news is that McAlester is ahead of the curve and our marketing efforts were highlighted in one of the presentations. You should be happy to know that McAlester is starting to build a very positive image around the state because of our marketing efforts. Such a reputation stems from attention to detail, leadership, hard work, and a relentless pursuit of improving this community.



A major feature of one of the presentations highlighted the importance of a marketing plan. Congratulations McAlester! We're already on our way to producing one of those—and with a very reputable firm, Marketing Alliance. Marketing Alliance produced our two tourism brochures, which incorporated the first use of QR Code technology here in McAlester. They also helped us create the virtual reality tour of McAlester at www.mpowercorp.us.

John Abbate, President and CEO of Marketing Alliance also spoke about a new technology that his company is exploring known as Augmented Reality. This feature is an engaging new medium that uses a webcam to transform an ordinary 2D printout into a 3D model right on the viewer's computer screen. The technology could be very affective in new marketing techniques.

OUR ECONOMY

OKLAHOMA'S EMPLOYMENT REPORT

SEPTEMBER 2012	Unemp. rate*	Labor force*	Employment*	Unemployment*
Oklahoma	5.2%	1,812,950	1,718,770	94,180
United States	7.8%	155,063,000	142,974,000	12,088,000

* data adjusted for seasonal factors



OKLAHOMA	Unemp. rate*	Labor force*	Employment*	Unemployment*
Sep '12	5.2%	1,812,950	1,718,770	94,180
Aug '12	5.1%	1,799,250	1,707,850	91,400
Jul '12	4.9%	1,795,720	1,707,300	88,420
Jun '12	4.7%	1,794,260	1,709,300	84,960
May '12	4.8%	1,791,380	1,706,070	85,320
Apr '12	5.0%	1,789,150	1,699,870	89,280
Sep '11	6.3%	1,774,570	1,662,110	112,460

* data adjusted for seasonal factors

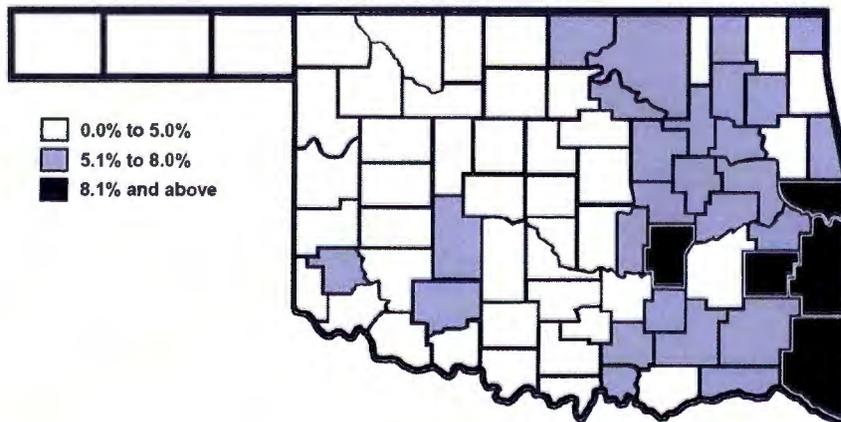


PITTSBURG COUNTY'S EMPLOYMENT REPORT

LOCAL AREA UNEMPLOYMENT STATISTICS (preliminary data) County rankings

	AUGUST 2012			UNEMPLOYMENT RATE			
	Labor Force	Empl.	Unempl.	Aug '12	Jul '12	Jun '12	Aug '11
Pittsburg County	24,572	23,336	1,236	5.0%	5.1%	5.3%	5.9%

UNEMPLOYMENT RATES by COUNTY – August 2012



In August 2012, Pittsburg County ranked 33rd out of 77 counties for the lowest unemployment rates in the state. Unemployment rates have fallen over the past year and we now outrank the state's unemployment rate, which was at 5.1% in the month of August 2012.

Tulsa County ranked 28th with an unemployment rate of 5.3% while Oklahoma County ranked lower, with a 4.9% unemployment rate, putting them at 36th place.

● ● ECONOMIC DEVELOPMENT LEGISLATIVE MATTERS

YES ON 764

Clean. Affordable Water

State Question 764 was placed on a ballot due to the legislature's passage of House Joint Resolution 1085 (HJR 1085) by Representative Phil Richardson and Senator Brian Crain, Co-Chairs of the Joint Legislative Water Committee.

HJR 1085 offers a constitutional amendment for the people's consideration to **create a reserve fund to leverage available funding for water resource and sewage treatment financial assistance programs for municipalities**, political subdivisions and other public entities in Oklahoma.

The recent update of the Oklahoma Comprehensive Water Plan estimates that over the next fifty years the need for maintaining, replacing and expanding drinking water and wastewater infrastructure **will total over 80 billion dollars**.

SQ 764 creates the Water Infrastructure Credit Enhancement Reserve Fund and authorizes the Oklahoma Water Resources Board to issue bonds for water infrastructure projects after other funding sources are exhausted, subject to legislative appropriation and authority.

A YES vote on State Question 764 helps protect one of our state's most precious natural resources - water. This November, Oklahomans will have an opportunity to enhance financial assistance programs that provide affordable loans to communities for drinking water and wastewater infrastructure projects, without a tax increase.

Clean, affordable water is necessary to attract and retain business, industry and qualified workers for job creation and economic prosperity in Oklahoma.

Since 1985, the Oklahoma Water Resources Board (OWRB) has managed loans for water infrastructure. This program **has saved Oklahoma taxpayers over \$900 million**. SQ 764 will allow the OWRB to expand this program and help even more Oklahoma communities and rural water districts.

Yes ON 766

In 2009, the Oklahoma Supreme Court ruled that ALL intangible personal property is subject to property taxation. **This could result in the single largest tax increase in state history.** Voting "YES" on State Question 766 overturns the court's decision and protects your intangible property from taxation.

● **Do you think all taxpayers deserve to be treated fairly?** What is intangible property? Intangible property cannot be seen, touched or held. It includes items like pensions, professional licenses (such as teaching certificates or nursing licenses), and leases. We already pay taxes on these items, but the Supreme Court wants us to pay a second set of taxes - property taxes - on all intangible property. This amounts to double taxation. Your "YES" vote means we won't be taxed twice for the same property.

● **Do you believe taxes should be simpler, not more difficult?** A tax on intangible property will make taxes more complicated. The intangible tax could create a different tax rate in every town and every school district, with different rules in each county. This would be a nightmare for individuals and small businesses that are trying to follow the rules, and would open the door to endless protests, disputes and lawsuits. Your "YES" vote means we won't make property taxes more complicated.

● **Do you think we should protect Oklahoma's fragile economy?** Very few states collect taxes on intangible property because it puts a huge burden on individuals and businesses. This new tax could potentially cost Oklahoma families and small businesses hundreds of millions of dollars each year. If Oklahoma starts to tax intangible property, many of the best paying and fastest growing businesses will be driven away, taking their jobs with them. This new tax would also keep many businesses from relocating to Oklahoma. Your "YES" vote keeps Oklahoma on the right track to a strong economy.

● **Do you think Oklahoma families pay enough in taxes?** Voting YES on State Question 766 will protect families and small businesses from new taxes. These new taxes could cost taxpayers hundreds of millions of dollars per year. When many Oklahomans are struggling to make ends meet, this is not the time to allow new taxes that could push them underwater.

FOR MORE INFORMATION VISIT:

www.yeson766.com

FOR MORE INFORMATION VISIT:

www.yeson764.com

● ● WHAT MESSAGE ARE WE SENDING?

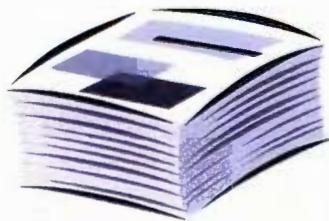
How do you perceive your community today? What kinds of things would you change about it if you could? These are the types of questions we would like everyone to think about as we try to identify the things that we can change. We can't change everything overnight, but over time—and together—we can affect great change.

Below are a few signs. Signs to some may seem trivial but they send a message and most often tell us where to go—and how to get there. Recently, MPOWER identified the need for signage pointing industrial users to the city's industrial park. We worked with the Oklahoma Turnpike Authority and ODOT to have the signs made. We then worked with the City who paid for the installation costs for the signs, which were erected this quarter. Now, when drivers on the Indian Nation Turnpike drive past our town, they will not help but notice the fact that they are passing McAlester—and it in fact, has an industrial park! Never take for granted that others know what you know.

The sign on the left also sends a message. Did you know that the "Oklahoma Certified City" program expired about 5 years ago and no longer exists? The sign is riddled with bullet holes, is faded and can't fully be read, has inaccurate information about the population, and is located in a very visible spot upon entering McAlester on Highway 270. **Can you guess what message this sign sends?**



IN NEXT QUARTER'S ISSUE...



- Wild West Festival Summary
- IEDC Conference Report
- Site Ready - Is McAlester Shovel Ready?
- McAlester's Marketing Plan
- Video on McAlester



McAlester City Council

AGENDA REPORT

Meeting Date: November 27, 2012
Department: City Manager
Prepared By: Peter J. Stasiak
Date Prepared: November 15, 2012

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

Subject

Consider and Act Upon, and place on file, a presentation of the City of McAlester Actuarial Valuation Report by Bruce Nordstrom, Senior Consulting Actuary, MHBT, Inc.

Recommendation

Motion to approve and place on file the City of McAlester Actuarial Valuation Report.

Discussion

Approved By

		<i>Initial</i>	<i>Date</i>
Department Head			
City Manager	P. Stasiak	<u>PS</u>	<u>11/15/12</u>



McAlester City Council

AGENDA REPORT

Meeting Date: August 14, 2012
Department: City Manager
Prepared By: Peter J. Stasiak, CM
Date Prepared: August 3, 2012

Item Number: 2
Account Code: _____
Budgeted Amount: _____
Exhibits: _____

Subject

Consideration and possible action to authorize staff to direct financial advisor and bond counsel to correspond with and seek financing proposals from local, regional and national banks regarding the refunding (refinancing) of McAlester Public Works Authority's outstanding Refunding and Improvement Revenue Bonds, Series 1999A.

Recommendation

Motion to approve refinancing of the McAlester Public Works outstanding Refunding and Improvement Revenue Bonds Series 1999A.

Discussion

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head		
City Manager	P. Stasiak <u>PJS</u>	<u>11/16/12</u>



McAlester City Council

AGENDA REPORT

Meeting Date: November 27, 2012
Department: Finance
Prepared By: Toni Ervin
Date Prepared: November 15, 2012

Item Number: 3
Account Code: _____
Budgeted Amount: _____
Exhibits: 3

Subject

Consider, and act upon, an Ordinance amending Ordinance No. 2425 which established the budget for fiscal year 2012-2013; 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	T. Ervin	11/15/2012
City Manager	P. Stasiak 	11/15/2012

ORDINANCE NO. ____

AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2425 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2012-2013; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

WHEREAS, the City Council heretofore adopted Ordinance No. 2425 setting forth the Budget for Fiscal Year 2012-2013 beginning July 1, 2012 and ending June 30, 2013; 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 2012-2013 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 2012-2013 Budget of the City of McAlester, Oklahoma, as heretofore adopted by Ordinance, as summarized in Exhibit A-1 through A-2, 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 2012-2013 Budget.

SECTION 2: All portions of the existing FY 2012-2013 Budget, Ordinance No. 2425 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 27th day of November, 2012.

**CITY OF MCALESTER, OKLAHOMA
A Municipal Corporation**

By _____
Steve Harrison, Mayor

ATTEST:

Cora Middleton, City Clerk

Approved as to form and legality this 27th day of November, 2012.

William J. Ervin, City Attorney

FY 12-13 Budget Amendments listed by fund

				<u>Revenue</u>	<u>Expense</u>
004	7/24/12	01	General Fund	Appropriate funds for Fire Payroll	(206,800.00)
004	7/24/12	01	General Fund	Appropriate funds for Fire Payroll	206,800.00
010	8/14/12	01	General Fund	Budget Supplement to lapse and reappropriate e	-
017	9/25/12	01	General Fund	Appropriate funds for Fire Payroll	(51,569.00)
017	9/25/12	01	General Fund	Appropriate funds for Fire Payroll	51,569.00
002	7/24/12	02	MPWA	Appropriate funds for CDBG	-
007	8/14/12	02	MPWA	Appropriate funds for CDBG (not awarded)	-
011	8/14/12	02	MPWA	Budget Supplement to lapse and reappropriate e	-
019	10/9/12	02	MPWA	Appropriate Funds to account for project bids cor	-
022	10/23/12	19	Fire Improvement Grant	Budget Supplement to lapse and reappropriate e	71,250.00
024	11/13/12	24	Airport Grant	Budget Supplement to lapse and reappropriate e	1,818,803.00
008	8/14/12	27	Tourism	Appropriate funds for rebranding	-
012	8/14/12	29	E911	Budget Supplement to lapse and reappropriate e	72,000.00
016	9/11/12	29	E911	Appropriate funds to operating supplies for upgra	-
001	7/10/12	30	Economic Development	Appropriate funds for HWY 69 water & sewer	-
013	8/14/12	30	Economic Development	Budget Supplement to lapse and reappropriate e	-
015	8/28/12	30	Economic Development	Appropriate funds for the Award from the Strateg	133,000.00
021	10/9/12	30	Economic Development	Appropriate Funds to account for project bids cor	-
003	7/24/12	33	CDBG	Appropriate funds for CDBG	164,150.00
006	8/14/12	33	CDBG	Appropriate funds for CDBG (not awarded)	78,081.00
006	8/14/12	33	CDBG	Appropriate funds for CDBG (not awarded)	(78,081.00)
014	8/14/12	33	CDBG	Budget Supplement to lapse and reappropriate e	73,874.00
020	10/9/12	33	CDBG Grant	Appropriate Funds to account for project bids cor	20,990.00
005	7/24/12	41	Capital Fund	Appropriate funds for Fire Payroll	(206,800.00)
009	8/14/12	41	Capital Fund	Budget Supplement to lapse and reappropriate e	-
018	9/25/12	41	Capital Fund	Appropriate funds for Fire Payroll	(51,569.00)
026	11/27/12	41	Capital Fund	Appropriate funds for Utility Maintenance	-
023	11/13/12	42	Federal Forfeiture	Appropriate Funds for new SUV for Patrol	-
025	11/27/12	42	Federal Forfeiture	Reverse Appropriation 11/13/12 Funds for SUV f	-
				2,095,698.00	4,167,740.00



McAlester City Council

AGENDA REPORT

Meeting Date:	<u>November 27, 2012</u>	Item Number:	<u>4</u>
Department:	<u>Planning & Community Development</u>	Account Code:	<u>N/A</u>
Prepared By:	<u>Jennifer Santino</u>	Budgeted Amount:	<u>N/A</u>
Date Prepared:	<u>November 14, 2012</u>	Exhibits:	<u>(5) See Below</u>

Subject

Consider and act upon the release of roadway and utility easement.

Recommendation

Motion to approve and act upon the release of roadway and utility easement and authorizing the Mayor to sign the attached release.

Discussion

Mr. Bob Basolo is asking the City to grant the release of a roadway and utility easement that is owned by the City. The following documents are attached for your reference:

1. Letter from Mr. Bob Basolo
2. Map of Area Requested
3. Letter from David Medley, City of McAlester Utilities Director
4. Release of Roadway and Utility Easement from Jeff Turner and Todd & Elizabeth Johnston
5. Release of Roadway and Utility Easement from the City of McAlester

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	PJS	11/14/12
City Manager	<u>P. Stasiak</u> <i>PJS</i>	11/14/12

OCT 15 2012

Received

October 15, 2012

Mr. Pete Stasiak, City Manager
City of McAlester
McAlester, OK.

Subject: **Release of Easement—Hidden Hills Addition**

This letter will follow up on my visit with you and Mayor Harrison recently. As I mentioned to you this easement (copy enclosed) is “clouding” the sale of 4 lots for which I have received an offer.

I originally entered into this easement to accommodate Jeff Turner and Todd Johnston and his wife who were wanting to build a home on the Turner Ranch. Todd by the way is Jeff’s stepson. Todd and his wife Elizabeth divorced several years ago. Also Jeff Turner retracted his offer to let them build on his ranch. Therefore the intent of this easement no longer exists.

I had my attorney, Bob Ivester, prepare releases for the parties involved. **Both Jeff Turner and Todd Johnston have executed their release.** Upon review, I would appreciate the City of McAlester executing the release involving the previous owners Mr. and Mrs. Bill King. Please give me a call should you have any questions.

Respectfully yours,

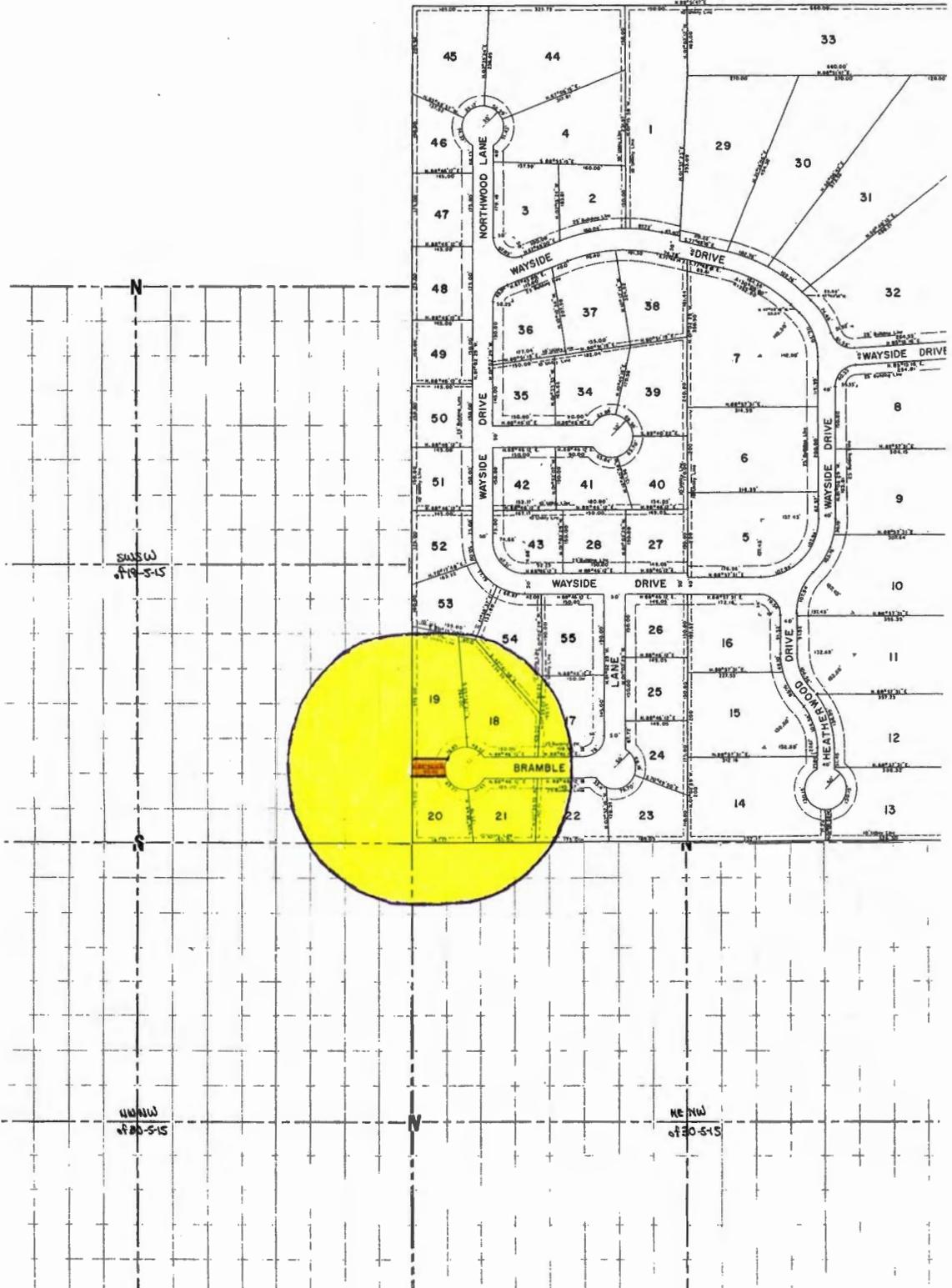


Bob Basolo



HIDDEN HILLS WEST

HIDDEN HILLS EAST



B

ELKS RD



CEDAR RIDGE DRIVE

ROAD

LARUE RD

HARDY SPRINGS

19

RESIDE ESTATES RD

LIMITS

CITY

WAYSIDE DRIVE

BRAMBLE LANE

WAYSIDE DRIVE

INTER - OFFICE MEMORANDUM

DATE: October 14, 2012

TO: Pete Stasiak, City Manager

FROM: David Medley, Utilities Director

DRM

RE: REQUEST FOR ROADWAY AND UTILITY EASEMENT CLOSING

Please be advised that the City of McAlester Utilities Department has reviewed the request to vacate the platted referenced property located in Hidden Hills West at the end of the cul-de-sac on Bramble Lane. The City of McAlester has no sanitary sewer lines in the referenced area. The area is served by Rural Water No. 5 and their water line is located south of the area.

The City of McAlester has no plans to construct any water or sewer utilities in the area.

Based on the aforementioned information, the Utilities Department has no objections to vacating the referenced property.

If you have any questions regarding this matter, please contact my office.

RELEASE OF ROADWAY AND UTILITY EASEMENT

JEFF TURNER, hereby releases to Robert Basolo and Bernice Basolo, husband and wife, the perpetual roadway and utility right-of-way easement, dated August 22, 2000, and recorded October 4, 2000, in Book 1075 at page 697, said easement across the following described real property, to-wit:

Across Lot 19 and 20 to Hidden Hills Addition West, a subdivision of Pittsburg County, Oklahoma, more particularly described as follows:

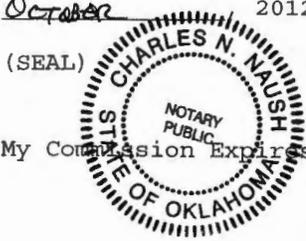
A 40 foot easement of 20 feet on either side of the line beginning at a point on the cul de sac of Bramble Lane, 80 feet East and 175 feet North of the Southwest Corner of Lot 20 for a point of beginning:
thence N 88°46' 12" W a distance of 80 feet to the West line of the SE¼ SW¼ of Section 19, Township 5 North, Range 15 East, Pittsburg County, Oklahoma,

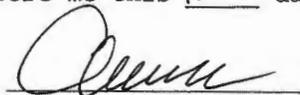
Dated this 13th day of OCTOBER, 2012.


JEFF TURNER

STATE OF OKLAHOMA)
) SS:
COUNTY OF PITTSBURG)

The foregoing instrument was acknowledged before me this 13th day of October 2012, by JEFF TURNER.




NOTARY PUBLIC

My Commission Expires: 10/1/2013

RELEASE OF ROADWAY AND UTILITY EASEMENT

The CITY OF McALESTER, a municipal corporation, successor to Bill C. King hereby releases to Robert Basolo and Bernice Basolo, husband and wife, the perpetual roadway and utility right-of-way easement, dated August 22, 2000, and recorded October 4, 2000, in Book 1075 at page 697, said easement across the following described real property, to-wit:

Across Lot 19 and 20 to Hidden Hills Addition West, a subdivision of Pittsburg County, Oklahoma, more particularly described as follows:

A 40 foot easement of 20 feet on either side of the line beginning at a point on the cul de sac of Bramble Lane, 80 feet East and 175 feet North of the Southwest Corner of Lot 20 for a point of beginning: thence N 88°46'12" W a distance of 80 feet to the West line of the SE¼ SW¼ of Section 19, Township 5 North, Range 15 East, Pittsburg County, Oklahoma,

Dated this _____ day of _____, 2012.

CITY OF McALESTER

BY: _____

STATE OF OKLAHOMA)
) SS:
COUNTY OF PITTSBURG)

The foregoing instrument was acknowledged before me this _____ day of _____, 2012, by _____, acting on behalf of the City of McAlester, a municipal corporation.

(SEAL)

NOTARY PUBLIC

My Commission Expires: _____



McAlester City Council

AGENDA REPORT

Meeting Date: November 27, 2012 **Item Number:** 5
Department: Utilities
Prepared By: David Medley **Account Code:** N/A
Date Prepared: November 14, 2012 **Budgeted Amount:** N/A
Exhibits: Fleet Maintenance Interoffice Memorandum
Yellow House Trade In Quote
Pictures of Backhoes

Subject

Consider, and act upon, declaring two (2) backhoes in the Utility Maintenance Department as surplus. These backhoes are described as Unit W25 1985 Model John Deere 410 (VIN T0410BB723301) and Unit W10 1991 Model John Deere 710 (VIN T0710CJ774471).

Recommendation

Approval to declare the two (2) John Deere backhoes as surplus.

Discussion

The backhoes we are considering for surplus has been declared to have exceeded their useful life per the City's Fleet Maintenance Superintendent (see attached Memorandum). These backhoes have a value as scrap of \$3,325.00 at the local scrap yard (Scrap Corp) or have a trade in value at the local John Deere Dealer Yellow House of \$10,620.00.

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	DRM	11/14/12
City Manager	P. Stasiak 	11/15/12

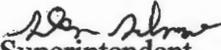
Interoffice Memorandum

To Pete Stasiak,

Re: Utility Maintenance Backhoes

The backhoes we are considering to trade in on a new 2012 410K Series John Deere Backhoe are W-10 1991 JD 710-C & W-25 1985 JD 410. The W-25 is the backhoe that was redtagged due to safety & repair costs of \$4,600.00 (see redtag & repair cost sheet). The W-10 is broke down & will cost more to repair than what the Backhoe is worth. W-10 has a wet brake system & it is leaking into the rear differential causing brake failure & lose of power (which is a safety issue). The repair cost is approximately \$3,500.00. These costs are what is required to get the Backhoes running. There are a lot of additional repairs needed that I have not addressed in this memo. It is apparent these backhoes have exceeded their useful life.

If you have any further questions or I can be of further assistance, please let me know.

Glen Gilmore 
Fleet Maintenance Superintendent

David Medley

From: Gene Perry [genep@yellowhouse.us]
Sent: Monday, November 12, 2012 2:57 PM
To: David Medley
Cc: Delbert Gilmore; Danny Sartin
Subject: T0710CJ774471 & T0410BB723301 Trade Value

Yellowhouse is offering \$10,620.00 Total for the (2) Backhoes to be deducted from State Bid Pricing of a new 410K

Thank You For Your Support !



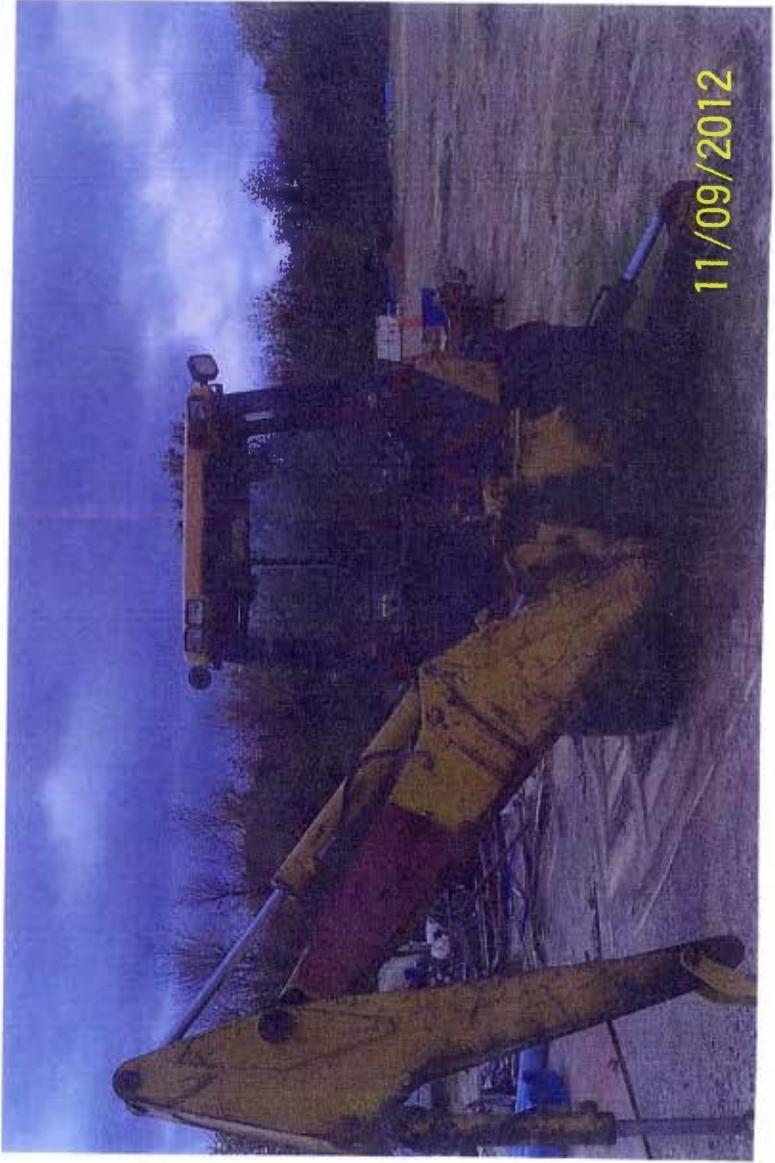
Gene Perry
Territory Sales Manager

Yellowhouse Machinery Co.
1325 South George Nigh Expressway, McAlester, OK 74501
Mobile:
Office: 918-423-2555
FAX: 918-423-7493
Toll-Free: 800-329-2555













11/09/2012



McAlester City Council

AGENDA REPORT

Meeting Date:	<u>November 27, 2012</u>	Item Number:	<u>6</u>
Department:	<u>Utilities</u>	Account Code:	<u>41-5975404</u>
Prepared By:	<u>David Medley</u>	Budgeted Amount:	<u>\$110,422.40</u>
Date Prepared:	<u>October 14, 2012</u>	Exhibits:	<u>Yellow House Quote for Backhoe Backhoe Specifications Yellow House Quote for trade in of two used backhoes</u>

Subject

Consider, and act upon, award of bid to YellowHouse Machinery Co. for the purchase of one (1) New and Unused 2012 Model 410 K Backhoe Loader.

Recommendation

Motion to approve an \$110,422.40 bid award to YellowHouse Machinery Co. of McAlester, Oklahoma and utilizing the two (2) surplus backhoes for a trade in value of \$10,620.00. This would bring the purchase price of the backhoe to \$99,802.40.

Discussion

The Utility Maintenance Department has four (4) operational backhoes. They are a 1985, 1989, 2000, and 2009 year models. All but the 2009 year model is nearing its' useful life. The backhoe is of course the primary piece of equipment utilized by UTM to perform their duties in water and sewer line repair and maintenance.

YellowHouse Machinery of McAlester has the State Central Purchasing Bid #SW190. YellowHouse has agreed to accept the two aforementioned backhoes as trade in. The new backhoe is located in stock at their Sand Springs store and can be delivered within a one day notice.

The Utilities Department recommends the acceptance of the bid and trade in of the two backhoes in the amount of \$99,802.00 to YellowHouse Machinery Co. of McAlester, Oklahoma.

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	DRM	<u>11/14/12</u>
City Manager P. Stasiak	<u><i>PJS</i></u>	<u>11/15/12</u>



Equipment Details

Dealership: GENE PERRY
 YELLOWHOUSE MACHINERY CO.
 1325 S. George Nigh Expway
 McAlester, OK 74502
 Phone: 9184232555

Date November 05, 2012

All amounts are displayed in USD

410K BACKHOE LOADER

Code	Description	Qty	List Price
02U0T	410K BACKHOE LOADER		\$121,035.00

Options

Required Items:

FOB Dubuque, Ia. "As not all option codes have field kits, please review your order option codes and available kits prior to placing a machine order"

1095	John Deere PowerTech Plus (PowerTech PWX) 4.5L (276 Cu.In.) Engine Meets IT4 and Stage IIIB Emissions (107 Net Peak hp)	1	\$7,213.00
------	---	---	------------

Required for the United States

Turbocharged
 Wet Sleeve Cylinder Liners
 Serpentine Belt with Automatic Belt Tensioner
 Enclosed Safety Fan Guard
 Vertical Spin-On Engine Oil Filter
 Spin-on Fuel filter with Water Separator
 Dual Safety Element Dry-Type Air Cleaner With Evacuator Valve
 Muffler, Underhood with Vertical Curved Exhaust Stack
 Self-cleaning exhaust aftertreatment system
 Glow plugs
 Electronically controlled, variable-speed cooling fan

1700	JDLink Ultimate Cellular for the Americas, excluding Costa Rica	1	In Base Price
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Includes JDLink hardware: integrated cab wiring harness, antenna, modular telematics gateway (MTG), and JDLink Ultimate activation.

Includes 3 year subscription. Annual subscription renewal required after 3 years for continued functionality. JDLink customer account must be created to access JDLink Ultimate data. Go to www.StellarSupport.com to renew or update JDLink subscriptions.

2401	English Decals with English Operator and Safety Manuals	1	In Base Price
------	---	---	---------------

3085	Mechanical Front Wheel Drive (4wd) with Limited Slip Differential and 5F/3R Powershift Transmission	1	In Base Price
4890	Goodyear 21L - 24 In. 10 PR (R4) Tubeless Rear & 12.5/80 - 18 In. 14 PR Traction Front Sure Grip Lug Tires 91 in. (2.32 m) overall width. Rear tire chains require wheel spacers.	1	No Charge
2085	Ultimate Cab with Dual Doors and Air Conditioning Tinted safety glass Deluxe interior trim Headliner Molded floor mats 26,000 BTU air conditioning (recommend ordering either H.D. bumper or counterweights) CFC free R134a refrigerant 40,000 BTU heater/defroster/pressurizer (3-speed) Air Suspension, Fabric, Swivel Seat with: Fully Adjustable Lumbar Adjustment and Arm Rests 3 in Seat Belt with retractor Sun Visor AM/FM/WB with CD Radio Tilt Steering Wheel Front 2-speed wiper and washer and rear 1-speed wiper (2) front driving/working halogen lights - 35,200 Candlepower Each (2) rear working halogen lights - 35,200 Candlepower Each (6) additional work roof lights adds 2 front, 2 rear and 1 on each side of roof (4) turn signal/flashing/rear stop/tail lights - 2 front and rear (2) rear reflectors	1	\$13,230.00
8675	Dual Batteries, 300 Minute Reserve Capacity (1900 CCA) NOTE: * Cannot be used with Code 9131 *Recommended in temperatures below 32 degrees F (0 degrees C).	1	\$276.00
5085	Extendible Dipperstick and Auxiliary Hydraulics Six-function hydraulics Selective flow control valve (9,18,22,26,30 or 34GPM) for one-way flow 1000-3000 PSI adjustable Flow control auxiliary plumbing with foot switch Extended stabilizers with pin-lock reversible pads	1	\$13,249.00
5285	2-Lever Pilot Controls with Pattern Selection	1	\$2,594.00
5656	24" (610 mm) Wide - HD - 7.5 Cu. Ft. (0.21 Cu. M.) Capacity	1	\$1,282.00
5440	New Series Multi-Brand Quick Coupler For use with CAT D and E, Case K-L-M, and DEERE SE, SG, SJ and SK Series backhoe buckets except high-capacity buckets and 710 buckets.	1	\$1,444.00
7035	Loader and Coupler w/ 2 Function Hydraulics -- 1 Lever Includes Ride Control Cannot be combined with Code 9110 Ride Control	1	\$6,646.00
8475	1000 Lb. (454 kg) Front Counterweight	1	\$1,337.00

Recommended for:
 Standard Backhoe w/ rear Attachment and w/o Coupler.
 Extendible Backhoe w/ 1.25 c.y. Loader Bucket and w/o backhoe coupler.
 Extendible Backhoe w/Multipurpose Bucket with or w/o Backhoe Coupler.

7660 1.5 Cu. Yd. (1.15 Cu. M.), 92 in. (2.34 m.) wide Heavy Duty Long Lip Coupler Bucket 1 \$3,534.00
 with Bolt-On Cutting Edges and Skid Plates

92 in. (2.34 m.) wide.
 Includes reversible bolt-on cutting edge and skid plates.
 Includes two lift holes

Optional Items:

9210 Left Side Console w/Cup Holders 1 \$77.00
 9505 Full MFWD Guard 1 \$417.00
 9515 Diagnostic Oil Sampling Ports 1 \$201.00

Requires IT4 engine code 1095
 Includes 4 ports:
 Engine oil
 Engine coolant
 Transmission oil
 Hydraulic oil

Configuration Total: \$172,535.00

Summary

All amounts are displayed in USD

Equipment Totals (includes "Other Charges")	Qty	Each	Extended
410K BACKHOE LOADER	1	\$172,535.00	\$172,535.00
DISCOUNT PRICING PER STATE BID #SW1190 -36%			<u>62,112.60</u>
DELIVERED PRICE			#110,422.40

Price and availability subject to change without notice. Taxes, extended warranty and freight charges are extra.
 Some additional charges may apply.

MACHINE CURRENTLY IN STOCK IN SAND SPRINGS
 OUR STOCK # 224986NW

David Medley

From: Gene Perry [genep@yellowhouse.us]
Sent: Monday, November 12, 2012 2:57 PM
To: David Medley
Cc: Delbert Gilmore; Danny Sartin
Subject: T0710CJ774471 & T0410BB723301 Trade Value

Yellowhouse is offering \$10,620.00 Total for the (2) Backhoes to be deducted from State Bid Pricing of a new 410K

Thank You For Your Support !



Gene Perry
Territory Sales Manager

Yellowhouse Machinery Co.

1325 South George Nigh Expressway, McAlester, OK 74501

Mobile:

Office: 918-423-2555

FAX: 918-423-7493

Toll-Free: 800-329-2555



McAlester City Council

AGENDA REPORT

Meeting Date: November 27, 2012 Item Number: 7
Department: Utilities
Prepared By: David Medley Account Code: 41-5975402
Date Prepared: November 14, 2012 Budgeted Amount: \$15,525.00
Exhibits: Revised Final Pay Request
Engineer's Recommendation
for Final Payment
Previous Pay Requests
Contractors Letter

Subject

Consider, and act upon, the final Contractor's Pay Estimate No. 9 for the Water Treatment Plant Filter and Clearwell Improvements in the amount of \$15,525.00.

Recommendation

Motion to approve final payment to the Water Treatment Plant Filter and Clearwell Improvements Project to J.S. Haren Company of Athens, Tennessee.

Discussion

Per the attached correspondence and as reflected in the attached Pay Estimates, a mathematical error in the pay estimates made to the Contractor J.S. Haren Company has occurred. The error was made on Pay Estimate No. 3, item no. 7 which lists previous payments as \$48,330.00 when the actual amount previously paid (on Pay Requests No. 1 and 2) was \$32,805.00 leaving an outstanding balance of \$15,525.00. This error was carried on through all the remaining payments. Funds are available in the Water Treatment Plant's Capital Outlay account for final payment.

Final Payment will allow the City to apply for a \$291,000 reimbursement by the Environmental Protection Agency grant via the Oklahoma Water Resources Board.

Approved By

	Initial	Date
Department Head	DRM	11/14/12
City Manager	P. Stasiak <i>PJS</i>	11/15/12

INTER - OFFICE MEMORANDUM

DATE: 11/13/12
TO: Pete Stasiak – City Manager
FROM: David Medley, Utilities Director *DRM*
RE: WTP Filter and Clearwell Improvements
Math Error in Payments

Per the attached correspondence there is a mathematical error in the pay estimates made to the Contractor J.S. Haren Company. The error occurred on Pay Estimate No. 3 on item no. 7 which lists the previous payments as \$48,330.00 when the actual amount previously paid (on Pay Requests No. 1 & 2) was \$32,805.00. This \$15,525.00 error was carried on through all the remaining payments.

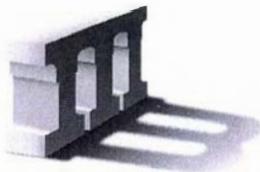
The total contract amount was \$434,640.71 and we have paid \$419,115.71. This balance is in the account #41-5975402.

If you have any questions about this please let me know.

Sincerely,



David Medley
Utilities Director



MEHLBURGER BRAWLEY

— THE MERGING OF NRS, INC. —
THE MEHLBURGER FIRM - BRAWLEY ENGINEERING CORP.

November 12, 2012

David Medley, Utilities Director
City of McAlester / McAlester Public Works Authority
P. O. Box 578
McAlester, OK 74502

Re: Water Treatment Plant Filter and Clearwell Improvements
City of McAlester / McAlester Public Works Authority
Contractor's Pay Estimate No. Nine (9) - Final

Dear Mr. Medley:

Enclosed you will find six (6) copies of the Contractor's Pay Request No. Nine (9) - Final for the referenced project. This Pay Estimate corrects an error in the previous payment amount on Pay Estimate No. 3.

We recommend payment of this Pay Estimate No. Nine (9) Final in the amount of \$15,525.00.

Please place this item on the agenda for approval at your next meeting and upon approval please sign all six (6) copies. Send four (4) copies to our office located at 719 S George Nigh Expressway, McAlester, OK 74501, one copy to the Contractor with payment and retain the final copy for your records.

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

Sincerely,

Mehlburger Brawley, Inc.

Robert Vaughan, P.E.
Project Manager

RV/mj
Enclosure

Project # MC-09-02

Transmission Report

Date/Time
Local ID 1
Local ID 2

31-10-2012
9184214970

01:13:28 p.m.

Transmit Header Text
Local Name 1
Local Name 2

Line 1 City of McAlester
Line 2

This document : Confirmed
(reduced sample and details below)
Document size : 8.5"x11"



P.O. BOX 578 • 1ST & WASHINGTON • McALESTER, OKLAHOMA 74502 • 918 423-9300 • FAX 421-4871 • www.cityofmcAlester.com

Utilities Department

David Medley, P.E.
Utilities Director
(918) 423-9300 ext. 4993

Page 1 of 4 Fax 918-421-4970

*****FAX*****

Date: 10-31-12
To: Robert / Mellina Fax# 918-420-5501
Company: _____
From: David / Deanna
Subject: _____

MESSAGE

This is the fax that we received that we discussed. Not sure what I need to do. Thank you for your help.

Deanna

Total Pages Scanned : 4

Total Pages Confirmed : 5

No.	Job	Remote Station	Start Time	Duration	Pages	Line	Mode	Job Type	Results
001	276	918 420 5501	01:11:20 p.m. 31-10-2012	00:01:29	5/4	1	EC	HS	CP14400

Abbreviations:

HS: Host send
HR: Host receive
WS: Waiting send

PL: Polled local
PR: Polled remote
MS: Mailbox save

MP: Mailbox print
CP: Completed
FA: Fail

TU: Terminated by user
TS: Terminated by system
RP: Report

G3: Group 3
EC: Error Correct

J. S. HAREN COMPANY

October 31, 2012

City of McAlester
McAlester Public Works Authority
Mr. David Medley
P.O. Box 578
McAlester, OK 74501
918-423-9300 ph

RE: WTP Filter & Clearwell Improvements
McAlester, OK

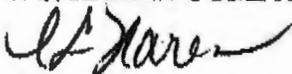
Mr. Medley,

We have received the city's check # 62094 in the amount of \$21,732.04. Upon receipt, we have discovered an error on the application for payment. This error goes back to our estimate # 3 dated October 19, 2011. On this pay request under the item 7. Less Previous Payments, we have erroneously listed \$48,330.00, this number should have been \$32,805. It looks as though the total amount of estimate # 2, \$15,525 has been added into this amount twice. This leaves an outstanding balance owed to J. S. Haren Company of \$15,525. Please see the attached breakdown.

Please review the attached and advise should you need further information in order to process these outstanding funds on this contract.

Sincerely,

J. S. HAREN COMPANY



Cassandra Haren

Attachment

Estimate #	Amount Paid	Check #	Check Date
1	\$ 17,280.00	56563	9/13/2011
2	\$ 15,525.00	56995	10/11/2011
3	\$ 159,683.27	57617	11/22/2011
4	\$ 53,495.10	57767	12/6/2011
5	\$ 43,913.07	57983	12/27/2011
6	\$ 66,135.20	58565	2/7/2012
7	\$ 41,352.03	58755	2/28/2012
8	\$ 21,732.04	62094	10/23/2012

\$ 419,115.71 Total Paid to Date

\$ 414,900.00 Original Contract Amount
\$ 14,440.71 Change Order #1
\$ 5,300.00 Change Order # 2
\$ 434,640.71 Final Contract Amount

\$ 15,525.00 Amount Still Outstanding



COPY

Deanna Crowson

From: Melissa Jones [MJones@MB-Eng.Com]
Sent: Monday, November 05, 2012 11:41 AM
To: <mailto:clharen1@gmail.com>
Cc: Robert Vaughan; Deanna Crowson
Subject: FW: WTP Filter & Clearwell Improvements, McAlester, OK

Cassandra:

Pursuant to Robert's email below please forward six executed originals of Pay Estimate No. 9 in the amount of \$15,525.00 to our office.

Thanks and if you have any questions please let us know.

Melissa Jones
Administrative Assistant
Mehlburger Brawley, Inc.

From: Robert Vaughan
Sent: Monday, November 05, 2012 11:20 AM
To: David Medley
Cc: Melissa Jones; John Haren
Subject: FW: WTP Filter & Clearwell Improvements, McAlester, OK

David,

I double checked the pay estimates from JS Haren and concur with their findings that there was an error on the amount of payments previously received.

Our information shows they have been paid \$ 419,115.71. The contract amount was for \$434,640.71, leaving a balance of \$15,525.00.

We will have them submit a Pay Application # 9 which will be the final payment.

Thank You,
Robert Vaughan, P.E.

From: Melissa Jones
Sent: Monday, November 05, 2012 10:45 AM
To: Robert Vaughan
Subject: FW: WTP Filter & Clearwell Improvements, McAlester, OK

From: Cassandra Haren [<mailto:clharen1@gmail.com>]
Sent: Friday, November 02, 2012 11:06 AM
To: Melissa Jones
Subject: WTP Filter & Clearwell Improvements, McAlester, OK

Melissa,

11/6/2012

On Wednesday of this week, we discovered I had made an error on the pay requests and had entered the amount paid today from estimate 2, twice on estimate 3. I sent a letter and a breakdown to Mr. Dave Medley with the Owner. I just spoke with Mr. Medley and he stated he reviewed and pulled their records and is in agreeance with this error. He also stated he forwarded to Mr. Robert Vaughn for his review before the city processes payment. Do you know if Mr. Vaughn has rec'd this info and if there is any other info he may require before he will approve?

Thanks,
Cassandra

--
Cassandra L Haren
J. S. HAREN COMPANY
(423) 745-5000 ph.
(423) 745-5252 fax

J. S. HAREN COMPANY

November 5, 2012

Melburger Brawley
Mr. Robert Vaughn
719 S. George Nigh Expy
McAlester, OK 74501

RE: WTP Filter & Clearwell Imp.
McAlester, OK

Mr. Vaughn,

Please find enclosed six (6) copies of our pay request # 9. This will be the final pay request for this project. As per my letter of October 31, 2012, I had inadvertently listed the estimate # 2 amount of \$15,525, twice, into the item 7 (Less Previous Payments) on estimate # 3. I apologize for any inconvenience this may have caused and ask that you review this estimate and process at your earliest convenience.

Sincerely,

J. S. HAREN COMPANY


Cassandra Haren

Enclosures

RECEIVED
NOV 09 2012

B'Y:.....

COPY #1

Contractor's Application For Payment No. #1

Application Period: August 15, 2011	Application Date: August 15, 2011	
To (Owner): City of McAlester/McAlester Public Works Authority	From: J. S. HAREN COMPANY	Via (Engineer): MEHLBERGER BRAWLEY, INC.
Project: Water Treatment Plant Filter & Clearwell Improvements	Contract:	Original (Days): 180 Revised (Days): Remaining (Days):
Owner's Contract No.:	Contractor's Project No.: 11250	Engineer's Project No.: MC-09-02

Application for Payment #1

Change Order Summary

Approved Change Orders				
Number	Additions	Deductions		
			1. ORIGINAL CONTRACT PRICE	\$ 414,900.00
			2. Net change by Change Orders	\$ -
			3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$ 414,900.00
			4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	\$ 19,200.00
			5. RETAINAGE:	
			a. 10% x \$ 19,200.00 Work Complete	\$ 1,920.00
			b. 10% x \$ - Stored Materials	\$ -
			c. Total Retainage (Line 5a + Line 5b)	\$ 1,920.00
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$ 17,280.00
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ -
			8. AMOUNT DUE THIS APPLICATION	\$ 17,280.00
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)	\$ 397,620.00
TOTALS	\$ -	\$ -		
			NET CHANGE BY	\$ -
			CHANGE ORDERS	

Contractor's Certification

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

By: *[Signature]* Date: 8-15-11

Payment of: \$ 17,280.00
(Line 8 or other - attach explanation of other amount)

is recommended by: *[Signature]* 8-24-2011
(Engineer) (Date)

Payment of: \$ 17,280.00
(Line 8 or other - attach explanation of other amount)

is approved by: *[Signature]* 8-25-11
(Owner) (Date)

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

Progress Estimate (UNIT ITEM BIDS)

Contractor's Application

For (contract): Water Treatment Plant Filter & Clearwell Improvements							Application Number: 1			
Application Period: August 15, 2011							Application Date: August 15, 2011			
A			B	C	D	E	F		G	
Item		Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F)/B	Balance to Finish (B - F)
Bid Item No.	Description									
1	Filter to Waste Piping Improvements	5	\$ 8,000.00	\$ 40,000.00		\$ -		\$ -	0.00%	\$ 40,000.00
2	Clearwell Sealing Type I	75	\$ 60.00	\$ 4,500.00		\$ -		\$ -	0.00%	\$ 4,500.00
3	Clearwell Sealing Type II	225	\$ 18.00	\$ 4,050.00		\$ -		\$ -	0.00%	\$ 4,050.00
4	Clearwell Sealing Type III	100	\$ 11.00	\$ 1,100.00		\$ -		\$ -	0.00%	\$ 1,100.00
5	Bonds & Insurance	1	\$ 19,200.00	\$ 19,200.00	1	\$ 19,200.00	\$ -	\$ 19,200.00	100.00%	\$ -
6	Mobilization	1	\$ 5,700.00	\$ 5,700.00		\$ -	\$ -	\$ -	0.00%	\$ 5,700.00
7	Remove Existing Media	3	\$ 11,700.00	\$ 35,100.00		\$ -		\$ -	0.00%	\$ 35,100.00
8	Remove Existing Underdrains	3	\$ 16,600.00	\$ 49,800.00		\$ -	\$ -	\$ -	0.00%	\$ 49,800.00
9	Prep Filter Bottom for Reinstallation	3	\$ 1,950.00	\$ 5,850.00		\$ -		\$ -	0.00%	\$ 5,850.00
10	Drill & Place Anchor from Underdrains	3	\$ 2,100.00	\$ 6,300.00		\$ -		\$ -	0.00%	\$ 6,300.00
11	Underdrains	3	\$ 48,600.00	\$ 145,800.00		\$ -		\$ -	0.00%	\$ 145,800.00
12	Air Piping	3	\$ 8,000.00	\$ 24,000.00		\$ -		\$ -	0.00%	\$ 24,000.00
13	Filter Media	3	\$ 24,000.00	\$ 72,000.00		\$ -		\$ -	0.00%	\$ 72,000.00
14	Disinfect & Startup	3	\$ 500.00	\$ 1,500.00		\$ -		\$ -	0.00%	\$ 1,500.00
Totals				\$414,900.00		\$19,200.00	\$ -	\$19,200.00		\$395,700.00



COPY

Pd. on 9-30-11

Contractor's Application For Payment No. #2

Application Period: 8/15/11 to 9/19/11		Application Date: September 19, 2011	
To (Owner): City of McAlester/McAlester Public Works Authority	From: J. S. HAREN COMPANY	Via (Engineer): MEHLBERGER BRAWLEY, INC.	
Project: Water Treatment Plant Filter & Clearwell Improvements	Contract:	Original (Days): 180	Revised (Days):
Owner's Contract No.:	Contractor's Project No.: 11250	Remaining (Days):	
		Engineer's Project No.: MC-09-02	

Application for Payment #2

Change Order Summary

Approved Change Orders				
Number	Additions	Deductions		
			1. ORIGINAL CONTRACT PRICE	\$ 414,900.00
			2. Net change by Change Orders	\$ -
			3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$ 414,900.00
			4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	\$ 36,450.00
			5. RETAINAGE:	
			a. 10% x \$ 32,200.00 Work Complete	\$ 3,220.00
			b. 10% x \$ 4,250.00 Stored Materials	\$ 425.00
			c. Total Retainage (Line 5a + Line 5b)	\$ 3,645.00
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$ 32,805.00
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 17,280.00
			8. AMOUNT DUE THIS APPLICATION	\$ 15,525.00
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)	\$ 382,095.00
TOTALS	\$ -	\$ -		
NET CHANGE BY		\$ -		
CHANGE ORDERS				

Contractor's Certification

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

By: [Signature] Date: 9/23/11

Payment of: \$ 15,525.00
(Line 8 or other - attach explanation of other amount)

is recommended by: [Signature] 9-30-2011
(Engineer) (Date)

Payment of: \$ 15,525.00
(Line 8 or other - attach explanation of other amount)

is approved by: [Signature] 9-30-11
(Owner) (Date)

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

Progress Estimate (UNIT ITEM BIDS)

Contractor's Application

For (contract): Water Treatment Plant Filter & Clearwell Improvements							Application Number:2			
Application Period: August 16, 2011 to September 19, 2011							Application Date: September 19, 2011			
A		B		C	D	E	F		G	
Item		Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F)/B	Balance to Finish (B - F)
Eid Item No.	Description									
1	Filter to Waste Piping Improvements	5	\$ 8,000.00	\$ 40,000.00		\$ -	\$ 4,250.00	\$ 4,250.00	10.63%	\$ 35,750.00
2	Clearwell Sealing Type I	75	\$ 60.00	\$ 4,500.00	60	\$ 3,600.00		\$ 3,600.00	80.00%	\$ 900.00
3	Clearwell Sealing Type II	225	\$ 18.00	\$ 4,050.00	175	\$ 3,150.00		\$ 3,150.00	77.78%	\$ 900.00
4	Clearwell Sealing Type III	100	\$ 11.00	\$ 1,100.00	50	\$ 550.00		\$ 550.00	50.00%	\$ 550.00
5	Bonds & Insurance	1	\$ 19,200.00	\$ 19,200.00	1	\$ 19,200.00	\$ -	\$ 19,200.00	100.00%	\$ -
6	Mobilization	1	\$ 5,700.00	\$ 5,700.00	1	\$ 5,700.00	\$ -	\$ 5,700.00	100.00%	\$ -
7	Remove Existing Media	3	\$ 11,700.00	\$ 35,100.00		\$ -		\$ -	0.00%	\$ 35,100.00
8	Remove Existing Underdrains	3	\$ 16,600.00	\$ 49,800.00		\$ -	\$ -	\$ -	0.00%	\$ 49,800.00
9	Prep Filter Bottom for Reinstallation	3	\$ 1,950.00	\$ 5,850.00		\$ -		\$ -	0.00%	\$ 5,850.00
10	Drill & Place Anchor from Underdrains	3	\$ 2,100.00	\$ 6,300.00		\$ -		\$ -	0.00%	\$ 6,300.00
11	Underdrains	3	\$ 48,600.00	\$ 145,800.00		\$ -		\$ -	0.00%	\$ 145,800.00
12	Air Piping	3	\$ 8,000.00	\$ 24,000.00		\$ -		\$ -	0.00%	\$ 24,000.00
13	Filter Media	3	\$ 24,000.00	\$ 72,000.00		\$ -		\$ -	0.00%	\$ 72,000.00
14	Disinfect & Startup	3	\$ 500.00	\$ 1,500.00		\$ -		\$ -	0.00%	\$ 1,500.00
Totals				\$414,900.00		\$32,200.00	\$ 4,250.00	\$36,450.00		\$378,450.00

INVOICE

134 HAJOCA WATERWORKS
 5000 SOUTHWEST BOULEVARD
 TULSA OK 74107-7303
 918-561-3900 Fax 918-447-3467

INVOICE DATE	INVOICE NUMBER
07/28/11	S006278854.001
PLEASE REMIT PAYMENT TO:	
HAJOCA CORPORATION DEPT 0937 PO BOX 120937 DALLAS TX 75312-0937	

BILL TO:

4300 1 MB 0.390 E0246X I0364 D352870266 P833951 0001:0001



J. S. HAREN COMPANY
 PO BOX 450
 ATHENS TN 37371-0450

SHIP TO:

MCALESTER WTP/J.S. HAREN CO.
 C/O J.S. HAREN COMPANY
 700 WATER WORKS ROAD
 MCALESTER, OK 74501

CUSTOMER NUM	CUSTOMER ORDER NUMBER	CUSTOMER RELEASE NUMBER	FRT	ORDERED BY	SHIP DATE
134-158568D	11-250		N	JOHN	07/28/11
SALESPERSON	WRITER	SHIP VIA	TERMS	ORDER DATE	
HOUSE ACCOUNT	JEFF WITHERS	PPD & CHG	NET 30 DAYS	07/14/11	

DESCRIPTION	ORDER QTY	SHIP QTY	NET UNIT PRICE	EXTENSION
2" WAFER STYLE DUAL DISK CHECK /ALVE 8812W CLASS 125	5ea ✓	5ea	850.000ea	4250.00 ✓

SUBTOTAL	4250.00
S&H CHGS	0.00
SALES TAX	0.00
AMOUNT DUE	4,250.00

ACCEPTING THE PRODUCT DESCRIBED ON THIS INVOICE YOU HEREBY AGREE TO
 TERMS AND CONDITIONS ON OUR SHIPPING TICKET AND CREDIT APPLICATION
 SUCH TERMS AND CONDITIONS ARE INCORPORATED HEREIN BY THIS
 REFERENCE. IF YOU ARE UNWILLING OR UNABLE TO ACCEPT SAID TERMS, RETURN
 PRODUCT IMMEDIATELY IN NEW CONDITION.

Roberts Leotech, Inc.
 6th & Columbia Avenue/P.O. Box 167
 Darby, PA 19023
 (610) 583-3131 Fax:(610) 583-0117

Page 1 of 1 S.O. No. 51299-1

Reference: JSH Job# 11-250 *Dem II Underdrain*

Customer Order No. & Date Subcontract / Material Order No 3579 Representative Date acknowledged Invoice No. 385701

Tax Status Exempt Date Shipped 10/06/11 Invoice Date 10/07/11

Invoice to: Attn : Accounts Payable
 J.S. Haren Company
 PO Box 450
 Athens, TN 37371-0450

Ship to:
 McAlester Water treatment Plant
 C/O J. S. Haren Company
 700 Water Works Road
 McAlester, Ok 74501

Terms: 100% Net 30 Days Ship via: FOB Shipping points prepay and allow

Qty.	Description	Unit price	SubTotal
	Per Roberts quotation: To Invoice you for the following: Filter Underdrains	\$102,099.00	\$102,099.00
<p>If you have any questions regarding this invoice, Please Contact Mary Whitfield at (610)583-3131 ext 212 Or Fax to (610)583-0117 or e-mail to mwhitfield@robertsfilter.com</p>			

ANY DAMAGE OR SHORTAGE ON THIS SHIPMENT MUST BE REPORTED TO THE CARRIER WITHIN TEN DAYS OF RECEIPT, OR NO CLAIM CAN BE ALLOWED.
 WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6, 7 AND 12 OF THE FAIR LABOR STANDARDS ACT, AS AMENDED, AND OF REGULATIONS AND ORDERS OF THE U.S. DEPARTMENT OF LABOR ISSUED UNDER SECTION 14, THEREOF.

PLEASE MAIL REMITTANCE TO:

Roberts Leotech, Inc.
 214 N. Jackson Street
 Media, PA 19063

Subtotal:	\$102,099.00
Shipping:	
Supv./Lbr.	
Tax:	
Total Due:	
U.S. Dollars	\$102,099.00

SOUTHLAND PIPE AND SUPPLY
PO BOX 1628
5311 SOUTHLAND CIRCLE
BESSEMER, AL 35020

Item 12 Air Piping

I N V O I C E

Invoice Number: 057917

Source:

Invoice Date: 10/07/11 Order 031102

Page: 1

Sold J. S. HAREN COMPANY
To: P. O. BOX 450
ATHENS, TN 37371-0450

Ship MCALESTER WATER T.P.
To: 5200 WATER WORKS ROAD
MCALESTER, OK 74501

Ship Via.: PRS
Ship Date: 10/07/11
Due Date.: 11/06/11
Terms.....: 2/10, NET 30

Cust I.D.....: 1999-4
P.O. Number...: 3625
P.O. Date.....:
Job/Order No.:
Salesperson...: TS

Item I.D./Desc.	Ordered	Shipped	Unit	Price	Net
12 AIR PIPING	1.00	1.00		11250.0000	11250.00 ✓

LEASE REMIT TO:
SOUTHLAND PIPE AND SUPPLY
DEPARTMENT 4010 PO BOX 1830770
BIRMINGHAM, AL 35283

Subtotal: 11250.00
Tax.....: 0.00
Payments: 0.00
Total....: 11250.00

Item 13 - Filter Media



REMIT TO:
H*E ENGINEERED EQUIPMENT, INC.
 P.O. Box 7559
 North Kansas City, MO 64116

TERMS: Net 30 Days Unless otherwise specified.
 Interest at 18% per annum charged upon delinquent accounts. Reasonable attorney's fees and all collection cost to be paid by customer in the event account is placed for collections. No returns for material credit without permission.

INVOICE

Page: 1

UNLESS OTHERWISE SPECIFIED H*E STANDARD CONDITIONS OF SALE APPLY. A COPY OF THESE CONDITIONS IS AVAILABLE UPON REQUEST. (No discount allowed on Freight or Tax)

WE ACCEPT VISA - MASTERCARD - AMERICAN EXPRESS - DISCOVER

TERMS: NET 30

Your Purchase Order: 3578

J.S. HAREN COMPANY

P.O. BOX 450
 ATHENS, TN 37303

MCALESTER WATER TRMT PLNT
 C/O J.S. HAREN COMPANY
 700 WATER WORKS ROAD
 MCALESTER, OK 74501

ATTN: CALL 48HR B4 423-745-5000

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	SHIP DATE	SHIP VIA	SHIP FROM		
409990	F-72633-0	10/13/11	*10/04/11	BEST WAY	FOMBELL PA	UC	
ORDER QUANTITY	SHIP QUANTITY	BACK ORDERED	PART DESCRIPTION			UNIT PRICE	NET AMOUNT
1	1	0	* 10/10/11, 10/11/11 & 10/13/11 TAG: JSH JOB #11-250 (1) LOT FILTER MEDIA MCALESTER WATER TREATMENT PLANT ** I N V O I C E **			51,896.00	51,896.00
QUESTIONS, CALL (918)251-2121 0.00 IS OUR MINIMUM BILL			SUB-TOTAL	TAX	PLEASE REMIT THIS	TOTAL	
			51,896.00	4,670.64	0.00	56,566.64	

ORIGINAL INVOICE

Roberts Leotech, Inc.
 6th & Columbia Avenue/P.O. Box 167
 Darby, PA 19023
 (610) 583-3131 Fax:(610) 583-0117

Page 1 of 1 S.O. No. 51299-L

Reference: JSH Job# 11-250

Customer Order No. & Date Subcontract / Material Order No 3579 Representative Date acknowledged Invoice No. 385702

Tax Status Exempt Date Shipped 10/21/11 Invoice Date 10/24/11

Invoice to: Attn : Accounts Payable
 J.S. Haren Company
 PO Box 450
 Athens, TN 37371-0450

Ship to:
 McAlester Water treatment Plant
 C/O J. S. Haren Company
 700 Water Works Road
 McAlester, Ok 74501

Terms: 100% Net 30 Days

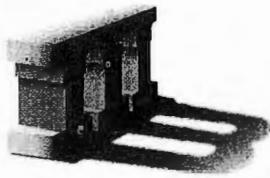
Ship via: FOB Shipping points prepay and allow

Qty.	Description	Unit price	SubTotal
	Per Roberts quotation: To Invoice you for the following: Header / J Tube Assemblies	\$26,000.00	\$26,000.00
<p>If you have any questions regarding this invoice, Please Contact Mary Whitfield at (610)583-3131 ext 212 Or Fax to (610)583-0117 or e-mail to mwhitfield@robertsfilter.com</p>			

ANY DAMAGE OR SHORTAGE ON THIS SHIPMENT MUST BE REPORTED TO THE CARRIER WITHIN TEN DAYS OF RECEIPT, OR NO CLAIM CAN BE ALLOWED.
 WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6, 7 AND 12 OF THE FAIR LABOR STANDARDS ACT, AS AMENDED, AND OF REGULATIONS AND ORDERS OF THE U.S. DEPARTMENT OF LABOR ISSUED UNDER SECTION 14, THEREOF.

Subtotal:	\$26,000.00
Shipping:	
Supv./Lbr.	
Tax:	
Total Due:	
U.S. Dollars	\$26,000.00

PLEASE MAIL REMITTANCE TO:
 Roberts Leotech, Inc.
 214 N. Jackson Street
 Media, PA 19063



MEHLBURGER BRAWLEY

THE MERGING OF NRS, INC.
THE MEHLBURGER FIRM - BRAWLEY ENGINEERING CORP.

November 21, 2011

David Medley, Utilities Director
City of McAlester / McAlester Public Works Authority
P. O. Box 578
McAlester, OK 74502

Re: Water Treatment Plant Filter and Clearwell Improvements
City of McAlester / McAlester Public Works Authority
Contractor's Pay Estimate No. Four (4)

Dear Mr. Medley:

Enclosed you will find six (6) copies of the Contractor's Pay Request No. Four (4) for the referenced project which covers the time period through November 18, 2011.

We recommend payment of this Pay Estimate No. Four (4) in the amount of \$53,495.10.

Please place this item on the agenda for approval at your next meeting and upon approval please sign all six (6) copies. Send four (4) copies to our office located at 719 S George Nigh Expressway, McAlester, OK 74501, one copy to the Contractor with payment and retain the final copy for your records.

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

Sincerely,

Mehlburger Brawley, Inc.

Robert Vaughan, P.E.
Project Manager

RV/mj
Enclosure

Project # MC-09-02

cc: Red Erwin, Resident Project Representative, Mehlburger Brawley, Inc.
Kenneth Little, Construction Manager, Mehlburger Brawley, Inc.

Contractor's Application For Payment No. #5

Application Period: 11/19/11 to 12/16/11	Application Date: December 16, 2011		
To (Owner): City of McAlester/McAlester Public Works Authority	From: J. S. HAREN COMPANY	Via (Engineer): MEHLBERGER BRAWLEY, INC.	
Project: Water Treatment Plant Filter & Clearwell Improvements	Contract:	Original (Days): 180	Revised (Days):
Owner's Contract No.:	Contractor's Project No.: 11250	Engineer's Project No.: MC-09-02	

Application for Payment #5

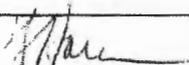
Change Order Summary

Approved Change Orders					
Number	Additions	Deductions			
1	\$ 14,440.71				
TOTALS	\$ 14,440.71	\$ -			
NET CHANGE BY		\$ 14,440.71			
CHANGE ORDERS					

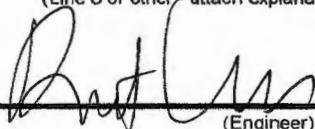
1. ORIGINAL CONTRACT PRICE	\$	414,900.00
2. Net change by Change Orders	\$	14,440.71
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$	429,340.71
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	\$	339,357.16
5. RETAINAGE:		
a. 10% x \$ 259,390.71 Work Complete	\$	25,939.07
b. 10% x \$ 79,966.45 Stored Materials	\$	7,996.65
c. Total Retainage (Line 5a + Line 5b)	\$	33,935.72
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$	305,421.44
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$	261,508.37
8. AMOUNT DUE THIS APPLICATION	\$	43,913.07
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)	\$	123,919.27

Contractor's Certification

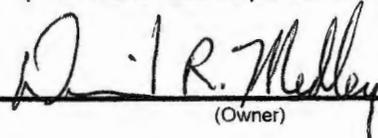
The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title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

By:  Date: 12-16-11

Payment of: \$ 43,913.07
(Line 8 or other - attach explanation of other amount)

is recommended by:  12-16-2011
(Engineer) (Date)

Payment of: \$ 43,913.07
(Line 8 or other - attach explanation of other amount)

is approved by:  12/16/11
(Owner) (Date)

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

Progress Estimate (UNIT ITEM BIDS)

Contractor's Application

For (contract): Water Treatment Plant Filter & Clearwell Improvements							Application Number: 7			
Application Period: January 14, 2012 to February 13, 2012							Application Date: 2/13/12			
A		B	C	D	E	F		G		
Bid Item No.	Description	Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F)/B	Balance to Finish (B - F)
1	Filter to Waste Piping Improvements	5	\$ 8,000.00	\$ 40,000.00	5	\$ 40,000.00	\$ -	\$ 40,000.00	100.00%	\$ -
2	Clearwell Sealing Type I	75	\$ 60.00	\$ 4,500.00	75	\$ 4,500.00		\$ 4,500.00	100.00%	\$ -
3	Clearwell Sealing Type II	225	\$ 18.00	\$ 4,050.00	225	\$ 4,050.00		\$ 4,050.00	100.00%	\$ -
4	Clearwell Sealing Type III	270	\$ 11.00	\$ 2,970.00	270	\$ 2,970.00		\$ 2,970.00	100.00%	\$ -
5	Bonds & Insurance	1	\$ 19,200.00	\$ 19,200.00	1	\$ 19,200.00	\$ -	\$ 19,200.00	100.00%	\$ -
6	Mobilization	1	\$ 5,700.00	\$ 5,700.00	1	\$ 5,700.00	\$ -	\$ 5,700.00	100.00%	\$ -
7	Remove Existing Media	3	\$ 11,700.00	\$ 35,100.00	3	\$ 35,100.00		\$ 35,100.00	100.00%	\$ -
8	Remove Existing Underdrains	3	\$ 16,600.00	\$ 49,800.00	3	\$ 49,800.00	\$ -	\$ 49,800.00	100.00%	\$ -
9	Prep Filter Bottom for Reinstallation	3	\$ 1,950.00	\$ 5,850.00	3	\$ 5,850.00		\$ 5,850.00	100.00%	\$ -
10	Drill & Place Anchor from Underdrains	3	\$ 2,100.00	\$ 6,300.00	3	\$ 6,300.00		\$ 6,300.00	100.00%	\$ -
11	Underdrains	3	\$ 48,600.00	\$ 145,800.00	3	\$ 145,800.00	\$ -	\$ 145,800.00	100.00%	\$ -
12	Air Piping	3	\$ 8,000.00	\$ 24,000.00	3	\$ 24,000.00	\$ -	\$ 24,000.00	100.00%	\$ -
13	Filter Media	3	\$ 24,000.00	\$ 72,000.00	3	\$ 72,000.00		\$ 72,000.00	100.00%	\$ -
14	Disinfect & Startup	3	\$ 500.00	\$ 1,500.00	3	\$ 1,500.00		\$ 1,500.00	100.00%	\$ -
CO1	New Item Additional Sealant	1	\$ 12,570.71	\$ 12,570.71	1	\$ 12,570.71		\$ 12,570.71	100.00%	\$ -
CO2	Change Order	1	\$ 5,300.00	\$ 5,300.00	1	\$ 5,300.00		\$ 5,300.00	100.00%	\$ -
Totals				\$434,640.71		\$434,640.71	\$ -	\$434,640.71		\$0.00

Contractor's Application For Payment No. #8

Application Period: 2/14/12 to 3/15/12		Application Date: March 15, 2012	
To (Owner): City of McAlester/McAlester Public Works Authority		From: J. S. HAREN COMPANY	
Project: Water Treatment Plant Filter & Clearwell Improvements		Via (Engineer): MEHLBERGER BRAWLEY, INC.	
Owner's Contract No.:		Contract:	Original (Days): 180
		Contractor's Project No.: 11250	Revised (Days):
		Engineer's Project No.: MC-09-02	
		Remaining (Days):	

Application for Payment #7

Change Order Summary

Approved Change Orders					
Number	Additions	Deductions			
1	\$ 14,440.71		1. ORIGINAL CONTRACT PRICE	\$	414,900.00
2	\$ 5,300.00		2. Net change by Change Orders	\$	19,740.71
			3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$	434,640.71
			4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	\$	434,640.71
			5. RETAINAGE:		
			a. 0% x \$ 434,640.71 Work Complete	\$	-
			b. 0% x \$ - Stored Materials	\$	-
			c. Total Retainage (Line 5a + Line 5b)	\$	-
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$	434,640.71
TOTALS	\$ 19,740.71	\$ -	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$	412,908.67
			8. AMOUNT DUE THIS APPLICATION	\$	21,732.04
NET CHANGE BY CHANGE ORDERS		\$ 19,740.71	9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)	\$	-

Contractor's Certification

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

By: *M. Hare* Date: 3-21-12

Payment of: \$ 21,732.04
(Line 8 or other - attach explanation of other amount)

is recommended by: *Paul W. ...* (Engineer) 8-17-2012 (Date)

Payment of: \$ 21,732.04
(Line 8 or other - attach explanation of other amount)

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

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

PAID
 OCT 02 2012
 BY: *[Signature]*

Progress Estimate (UNIT ITEM BIDS)

Contractor's Application

For (contract): Water Treatment Plant Filter & Clearwell Improvements							Application Number: 8			
Application Period: February 14, 2012 to March 15, 2012							Application Date: 3/15/12			
A			B	C	D	E	F		G	
Item		Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F)/B	Balance to Finish (B - F)
Bid Item No.	Description									
1	Filter to Waste Piping Improvements	5	\$ 8,000.00	\$ 40,000.00	5	\$ 40,000.00	\$ -	\$ 40,000.00	100.00%	\$ -
2	Clearwell Sealing Type I	75	\$ 60.00	\$ 4,500.00	75	\$ 4,500.00		\$ 4,500.00	100.00%	\$ -
3	Clearwell Sealing Type II	225	\$ 18.00	\$ 4,050.00	225	\$ 4,050.00		\$ 4,050.00	100.00%	\$ -
4	Clearwell Sealing Type III	270	\$ 11.00	\$ 2,970.00	270	\$ 2,970.00		\$ 2,970.00	100.00%	\$ -
5	Bonds & Insurance	1	\$ 19,200.00	\$ 19,200.00	1	\$ 19,200.00	\$ -	\$ 19,200.00	100.00%	\$ -
6	Mobilization	1	\$ 5,700.00	\$ 5,700.00	1	\$ 5,700.00	\$ -	\$ 5,700.00	100.00%	\$ -
7	Remove Existing Media	3	\$ 11,700.00	\$ 35,100.00	3	\$ 35,100.00		\$ 35,100.00	100.00%	\$ -
8	Remove Existing Underdrains	3	\$ 16,600.00	\$ 49,800.00	3	\$ 49,800.00	\$ -	\$ 49,800.00	100.00%	\$ -
9	Prep Filter Bottom for Reinstallation	3	\$ 1,950.00	\$ 5,850.00	3	\$ 5,850.00		\$ 5,850.00	100.00%	\$ -
10	Drill & Place Anchor from Underdrains	3	\$ 2,100.00	\$ 6,300.00	3	\$ 6,300.00		\$ 6,300.00	100.00%	\$ -
11	Underdrains	3	\$ 48,600.00	\$ 145,800.00	3	\$ 145,800.00	\$ -	\$ 145,800.00	100.00%	\$ -
12	Air Piping	3	\$ 8,000.00	\$ 24,000.00	3	\$ 24,000.00	\$ -	\$ 24,000.00	100.00%	\$ -
13	Filter Media	3	\$ 24,000.00	\$ 72,000.00	3	\$ 72,000.00		\$ 72,000.00	100.00%	\$ -
14	Disinfect & Startup	3	\$ 500.00	\$ 1,500.00	3	\$ 1,500.00		\$ 1,500.00	100.00%	\$ -
CO1	New Item Additional Sealant	1	\$ 12,570.71	\$ 12,570.71	1	\$ 12,570.71		\$ 12,570.71	100.00%	\$ -
CO2	Change Order	1	\$ 5,300.00	\$ 5,300.00	1	\$ 5,300.00		\$ 5,300.00	100.00%	\$ -
Totals				\$434,640.71		\$434,640.71	\$ -	\$434,640.71		\$0.00

Transmission Report

Date/Time
Local ID 1
Local ID 2

31-10-2012
9184214970

01:13:28 p.m.

Transmit Header Text
Local Name 1
Local Name 2

Line 1 City of McAlester
Line 2

This document : Confirmed
(reduced sample and details below)
Document size : 8.5"x11"



P.O. BOX 578 • 1ST & WASHINGTON • McALESTER, OKLAHOMA 74502 • 918 423-9300 • FAX 421-4871 • www.cityofmcalester.com

Utilities Department

David Medley, P.E.
Utilities Director
(918) 423-9300 ext. 4993

Page 1 of 4 Fax 918-421-4970

*****FAX*****

Date: 10-31-12
To: Robert / Mullins Fax# 918-420-5501
Company: _____
From: David / Deanna
Subject: _____

MESSAGE

This is the fax that we received
that we discussed. Not sure what I
need to do. Thank you for your help.

Deanna

Total Pages Scanned : 4

Total Pages Confirmed : 5

No.	Job	Remote Station	Start Time	Duration	Pages	Line	Mode	Job Type	Results
001	276	918 420 5501	01:11:20 p.m. 31-10-2012	00:01:29	5/4	1	EC	HS	CP14400

Abbreviations:

HS: Host send
HR: Host receive
WS: Waiting send

PL: Polled local
PR: Polled remote
MS: Mailbox save

MP: Mailbox print
CP: Completed
FA: Fail

TU: Terminated by user
TS: Terminated by system
RP: Report

G3: Group 3
EC: Error Correct



McAlester City Council

AGENDA REPORT

Meeting Date:	<u>November 27, 2012</u>	Item Number:	<u>8</u>
Department:	<u>Utilities</u>	Account Code:	<u>49-5975405</u>
Prepared By:	<u>David Medley</u>	Budgeted Amount:	<u>\$309,970</u>
Date Prepared:	<u>November 14, 2012</u>	Engineer's recommendation for payment Change Order No. 1 (Final) Contractor's Application for Payment No. 3 (Final) Contractors Certification and Guarantee	
		Exhibits:	<u>Guarantee</u>

r

Subject

Consider, and act upon, Change Order No. 1 – Final and Contractor's Pay Estimate No. 3 – Final for the Taylor Industrial Park 12-Inch Main Water Improvements Project. Change Order No. 1 reconciles the final quantities and results for an addition of \$51,075.00 to the contract amount resulting in a final contract amount of \$228,756.00.

Recommendation

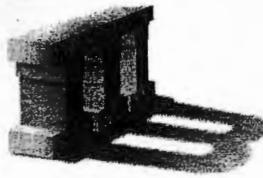
Motion to approve final payment for the Taylor Industrial Park 12-Inch Main Water Improvements Project to HTM Underground, LLC of Blanchard, Oklahoma and authorization for the Mayor to sign Change Order No.1 and the Final Application of Payment.

Discussion

The Contractor for the Taylor Industrial Park 12-Inch Main Water Improvements Project HTM Underground, LLC has completed all deficiencies associated with the project. Attached is the Contractor's Certification and Guarantee that all work has been completed in accordance with the contract documents, written warranty letter for 1 year from effective date of completion, and certification that all bills have been paid and no liens exist. The City's Engineer on the Project, Mehlburger Brawley, Inc. has recommended approval of the Final Pay Estimate. Funds are available in the Capital Outlay account for final payment.

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	DRM	11/16/12
City Manager P. Stasiak	<i>PJS</i>	11/16/12



MEHLBURGER BRAWLEY

THE MERGING OF NRS, INC.
THE MEHLBURGER FIRM - BRAWLEY ENGINEERING CORP.

November 15, 2012

David Medley, P.E., Utilities Director
City of McAlester / McAlester Public Works Authority
P. O. Box 578
McAlester, OK 74501

Re: Taylor Industrial Park 12-Inch Main Water Improvements
City of McAlester
Contractor's Pay Estimate No. Three (3) - Final

Dear Mr. Medley:

Enclosed for your review and execution are six (6) copies of the Contractor's Pay Estimate No. 3 - Final, which covers the final contract time period. During this time period, all work was completed on the project and a Final Inspection was performed on September 7, 2012. At this time, the Contractor has addressed all the deficiencies listed in the Final Inspection Report dated September 10, 2012.

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

1. Contractor's Certification & Guarantee
2. Bac-T Results
3. Profiles for all Bores

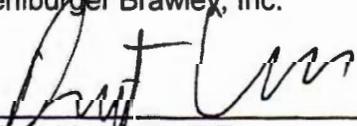
We recommend payment of this Pay Estimate No. Three (3) in the amount of \$69,261.45. We also recommend final acceptance of the referenced project, and the warranty period of one year shall be in effect beginning on the effective date of completion September 7, 2012. Please record acceptance of the project in the minutes of your next regularly scheduled Meeting.

Please place this Pay Estimate on the agenda for approval at your next meeting and upon approval please sign all six (6) copies. Send four (4) copies to our office located at 719 S. George Nigh Expressway, McAlester, OK 74501, one copy to the Contractor with payment and retain the final copy for your records.

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

Sincerely,

Mehlburger Brawley, Inc.


Robert Vaughan, P.E.
Project Manager

RV/mj - Enclosures
Project No. MC-11-04

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

Date of Issuance: 9/10/2012

Effective Date: 8/8/2012

Project: Taylor Industrial Park 12-inch Water Main Improvements	Owner: McAlester Public Works Authority	Owners Contract No.: MC-11-04
Contract: Taylor Industrial Park 12-inch Water Main Improvements		Date of Contract: April 11, 2012
Contractor: HTM Underground LLC		

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

Description:

See attached spreadsheet of additions and deductions to the contract quantities.

Attachments: (documents supporting change):

1. Itemized breakdown of line items.
2. Justification letter from Mehlburger Brawley, Inc dated September 10, 2012.

Change in Contract Price:	Change in Contract Times:
Original Contract Price: \$ <u>177,681.00</u>	Original Contract Time: Calendar Days Substantial Completion: <u>90 days July 22, 2012</u>
Increase from previously approved Change Orders No. ___ to No. ____. \$ <u>-</u>	Increase from previously approved Change Orders No. ___ to No. ____. Substantial Completion: <u>0 days</u>
Contract Price prior to this Change Order: \$ <u>177,681.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>90 days July 22, 2012</u>
Increase of this Change Order: \$ <u>51,075.00</u>	Increase of this Change Order: Substantial Completion: <u>30 days</u>
Contract Price incorporating this Change Order: \$ <u>228,756.00</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>120 days August 21, 2012</u>

Recommended:

by: 
Mehlburger Brawley Int. Project Manager

Date: 9/10/2012

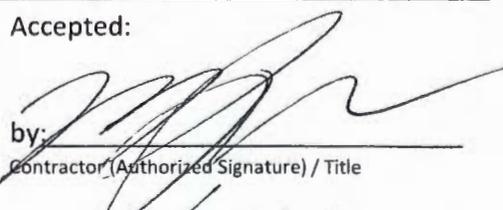


Accepted:

by: _____
Owner (Authorized Signature) / Title

Date: _____

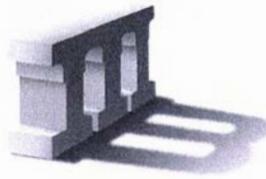
Accepted:

by: 
Contractor (Authorized Signature) / Title

Date: 8/8/2012

Funding Agency Approval (If Applicable): _____

Date: _____



MEHLBURGER BRAWLEY

THE MERGING OF NRS, INC.
THE MEHLBURGER FIRM - BRAWLEY ENGINEERING CORP.

November 14, 2012

David Medley, P.E., Utilities Director
City of McAlester / McAlester Public Works Authority
P. O. Box 578
McAlester, OK 74501

Re: Taylor Industrial Park 12-Inch Main Water Improvements
City of McAlester
Change Order No. One (1)

Dear Mr. Medley:

Enclosed for your review and execution are six (6) copies of Change Order No. One (1), which results in an addition of \$51,075.00 to the contract amount. This change order adjusts several items in the current contract. Please see the Change Order for a full breakdown of the changes. Also included is additional time to account for the unforeseen delays during the project. The project was substantially completed by August 21, 2012 with all waterlines, hydrants and fire services connected and in service.

Please place this item on the agenda for approval at your next meeting and upon approval please sign all six (6) copies. Please return five (5) copies to our office located at 719 S. George Nigh Expressway, McAlester, OK 74501 for distribution. Retain one (1) copy for your records.

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

Sincerely,

Mehlburger Brawley, Inc.

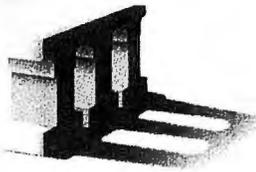
Robert Vaughan, P.E.
Project Manager

RV/mj
Enclosures

Project No. MC-11-04

cc w/enclosure:

Leon Burke, Resident Project Representative, Mehlburger Brawley, Inc.
Roger C. Ford, President, Mehlburger Brawley, Inc.



MEHLBURGER BRAWLEY

THE MERGING OF NRS, INC.
THE MEHLBURGER FIRM - BRAWLEY ENGINEERING CORP.

September 10, 2012

David Medley, P.E., Utilities Director
City of McAlester / McAlester Public Works Authority
P. O. Box 578
McAlester, OK 74501

Re: Taylor Industrial Park 12-Inch Main Water Improvements
Justification for Change Order No. 1

Dear Mr. Medley:

During the construction of the 12-inch water main at the Industrial Park, additional lines to be connected, specifically fire protection lines to industrial facilities, were discovered as well as other line items in the bid. Also per our meetings and consultation, it was determined that adding one more in-line 12-inch valve would be beneficial to the system and allow more flexibility for maintenance in the future. The largest item added by change order was the 12 X 6 connection with 6-inch valve which served fire protection lines to existing facilities in the Industrial park.

The total for the Change Order No. 1 is \$51,075.00 bringing the total construction cost to \$228,756.00 which is still below the original estimate of \$270,000.00 for the construction of these improvements. The additions and deductions are per the line items bid, so the 15% fair bidding rule does not apply. The contractor requested 30 additional days for the extra work and other miscellaneous delays. We are recommending approval of the Change Order No. 1.

Sincerely,

Mehlburger Brawley, Inc.

Robert Vaughan, P.E.
Project Manager

RV/mj - Enclosure
Project No. MC-11-04

City of McAlester

Steven Taylor Industrial Park 12-inch Water Main Improvements

Item	Description	Qty	Unit	Unit Price	Total Price	Change Order # 1	Change Order # 1 Price	Updated Total Qty and Price	
1	12-Inch PVC C-900 DR 14 Water Main	2,940	LF	\$44.90	\$132,006.00		\$0.00	2,940	\$132,006.00
2	12" X 12" Tapping Tee and 12" Valve	1	EA	\$4,500.00	\$4,500.00		\$0.00	1	\$4,500.00
3	12" to 12" Water Main Connection with 12" Valve	1	EA	\$3,800.00	\$3,800.00	1	\$3,800.00	2	\$7,600.00
4	12" to 6" Water Main Connection with 6" Valve	3	EA	\$4,000.00	\$12,000.00	7	\$28,000.00	10	\$40,000.00
5	Reconnect Fire Hydrant Assembly	5	EA	\$600.00	\$3,000.00	(1)	(\$600.00)	4	\$2,400.00
6	Water Service Reconnection	1	EA	\$500.00	\$500.00	3	\$1,500.00	4	\$2,000.00
7	Gravel Surface Repair	50	LF	\$125.00	\$6,250.00	95	\$11,875.00	145	\$18,125.00
8	Concrete Surface Repair	125	LF	\$125.00	\$15,625.00	48	\$6,000.00	173	\$21,625.00
9		0		\$0.00	\$0.00		\$0.00	0	\$0.00
10	2" Meter Connection	0		\$500.00	\$0.00	1	\$500.00	1	\$500.00
11		0		\$0.00	\$0.00		\$0.00	0	\$0.00
12		0		\$0.00	\$0.00		\$0.00	0	\$0.00
13		0		\$0.00	\$0.00		\$0.00	0	\$0.00
14		0		\$0.00	\$0.00		\$0.00	0	\$0.00
15		0		\$0.00	\$0.00		\$0.00	0	\$0.00
16		0		\$0.00	\$0.00		\$0.00	0	\$0.00
17		0		\$0.00	\$0.00		\$0.00	0	\$0.00
18		0		\$0.00	\$0.00		\$0.00	0	\$0.00
19		0		\$0.00	\$0.00		\$0.00	0	\$0.00
Total Amount					\$177,681.00		\$51,075.00		\$228,756.00

CONTRACTOR'S CERTIFICATION AND GUARANTEE

Date: 9/14/12

Project: Taylor Industrial Park 12" Watermain Improvements

Owner: McAlester Public Works Authority

Contractor: ITM Underground, LLC

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

We also certify that all bills have been paid and upon receipt of \$69,261.45 representing final project payment, we do hereby waive our right to lien against the above project.

Furthermore we guarantee all materials and equipment furnished and Work performed for a period of one (1) year from the effective date of completion, September 7, 2012.

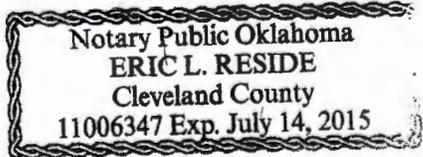
By: [Signature]

Date: 9/14/12

Subscribed and sworn to before me this 14 day of September, 2012.

[Signature]
Notary Public

My Commission Expires: 7-14-2015





McAlester City Council

AGENDA REPORT

Meeting Date:	<u>November 27, 2012</u>	Item Number:	<u>9</u>
Department:	<u>Utilities</u>	Account Code:	<u>02-5974402</u>
Prepared By:	<u>David Medley, P.E.</u>	Budgeted Amount:	<u>\$875,400</u>
Date Prepared:	<u>November 16, 2012</u>		<u>Engineer's Recommendation of Award Bid Tabulation Engineer's Estimate Notice of Award Email from Contractor accepting Change Order Upon Award</u>
		Exhibits:	<u>Award</u>

Subject

Consider and act upon award of bid to Northern Equipment Co., Inc for the construction of Water Treatment Plant Residuals Handling Improvements (Rebid) in an amount of \$871,807.00.

Recommendation

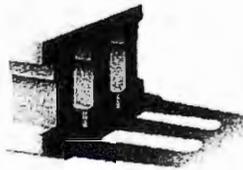
Motion to award the bid received on November 13, 2012 by Northern Equipment Co., Inc. of Grove, Oklahoma for the Water Treatment Plant Residuals Handling Improvements (Rebid) in an amount of \$871,807.00. and authorizing the Mayor to enter a construction contract, after review and approval by the City Attorney's Office, in the amount of \$871,807.00.

Discussion

This project is required by the existing Consent Order from the Oklahoma Department of Environmental Quality Case No. 09-241. The Consent Order requires that the City of McAlester provide provisions for handling sludge residuals at the Water Plant to prevent lagoon discharge permit exceedances of suspended solids. The project will construct a sludge pump station, polymer feed pump building, dewatering boxes and docking station, and modifications to the existing lagoons. The Contractor, Northern Equipment Co., Inc. has agreed to a \$40,680.00 change order reduction once the project has been awarded. This will remove one of the three sludge pumps from the project. The pump can be added later if desired and funding allows.

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	DRM	<u>11/16/12</u>
City Manager	P. Stasiak <u><i>PJS</i></u>	<u>11/16/12</u>



MEHLBURGER BRAWLEY

THE MERGING OF NRS, INC.
THE MEHLBURGER FIRM - BRAWLEY ENGINEERING CORP.

November 16, 2012

David Medley, P.E., Utilities Director
City of McAlester / McAlester Public Works Authority
P. O. Box 578
McAlester, OK 74502

Re: Water Treatment Plant Residuals Handling Improvements (Rebid)
City of McAlester / McAlester Public Works Authority
Letter of Recommendation; Notice of Award

Dear Mr. Medley:

The above referenced project was bid at 2:00 p.m., on November 13, 2012 at the McAlester City Hall. Six (6) contractors had received plans and specifications for this project and five (5) elected to submit a bid. Enclosed for your information please find a copy of the Bid Tabulation. Northern Equipment Co., Inc. of Grove, Oklahoma was the apparent low bidder with a bid of \$871,807.00.

We have checked on the low bidder's references and have had good experience with this contractor on previous projects. We recommend that the City of McAlester / McAlester Public Works Authority award the contract to Northern Equipment Co., Inc. in the amount bid of \$871,807.00.

Enclosed please find two (2) copies of the Notice of Award. Please review and sign both copies of the Notice of Award and return to our offices for further processing. We will coordinate a Pre-Construction Conference after the required bonds and insurance are received from the Contractor and coordinate the issuance of the Notice to Proceed.

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

Sincerely,

Mehlburger Brawley, Inc.

Robert Vaughan, P.E.
Project Manager

RV/mj
Enclosure

Project No. MC-11-02

CITY OF MCALESTER / MCALESTER PUBLIC WORKS AUTHORITY
 WATER TREATMENT PLANT RESIDUALS HANDLING IMPROVEMENTS (REBID)

TUESDAY, NOVEMBER 13, 2012 @ 2:00 P.M.

BID TABULATION

				Northern Equipment Co., Inc. 62851 E. 316 Rd. Grove, OK 74344		Ideal Construction, Inc. 1401 Beacon Street Muskogee, OK 74483		J.S. Haran Company P.O. Box 450 Athens, TN 37371		Howard Estruck, LLC 3202 Key Drive Ardmore, OK 73401		BRB Contractors, Inc. 3805 NW 25th Street Topeka, KS 66618	
ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
BASE BID:													
1	Site Piping and Valves	1	LS	\$99,858.00	\$99,858.00	\$144,600.00	\$144,600.00	\$100,000.00	\$100,000.00	\$65,000.00	\$65,000.00	\$84,000.00	\$84,000.00
2	Residuals Pump Station	1	LS	\$235,930.00	\$235,930.00	\$189,300.00	\$189,300.00	\$140,000.00	\$140,000.00	\$265,000.00	\$265,000.00	\$203,500.00	\$203,500.00
3	Polymer Feed Equipment and Building	1	LS	\$87,100.00	\$87,100.00	\$70,000.00	\$70,000.00	\$125,000.00	\$125,000.00	\$75,000.00	\$75,000.00	\$106,000.00	\$106,000.00
4	Dewatering Boxes and Docking Station	1	LS	\$241,258.00	\$241,258.00	\$253,900.00	\$253,900.00	\$337,000.00	\$337,000.00	\$260,000.00	\$260,000.00	\$309,500.00	\$309,500.00
5	Electrical and Controls	1	LS	\$83,361.00	\$83,361.00	\$145,200.00	\$145,200.00	\$110,000.00	\$110,000.00	\$140,000.00	\$140,000.00	\$123,000.00	\$123,000.00
6	Site Grading and Drainage	1	LS	\$124,300.00	\$124,300.00	\$72,700.00	\$72,700.00	\$75,000.00	\$75,000.00	\$124,000.00	\$124,000.00	\$154,000.00	\$154,000.00
TOTAL AMOUNT OF BASE BID					\$871,807.00		\$875,700.00		\$887,000.00		\$929,000.00		\$980,000.00
ADDITIVE ALTERNATE BID													
A1	Residuals - Remove, Dewater and Dispose	1	LS	\$395,640.00	\$395,640.00	\$70,000.00	\$70,000.00	\$547,000.00	\$547,000.00	\$55,000.00	\$55,000.00	\$66,000.00	\$66,000.00
A2	Additional Dewatering Box & Docking Station Ext	1	LS	\$98,800.00	\$98,800.00	\$70,600.00	\$70,600.00	\$70,000.00	\$70,000.00	\$65,000.00	\$65,000.00	\$61,600.00	\$61,600.00
A3	Site Gravel Paving	1	LS	\$21,300.00	\$21,300.00	\$17,300.00	\$17,300.00	\$18,000.00	\$18,000.00	\$25,000.00	\$25,000.00	\$22,700.00	\$22,700.00

CERTIFIED AS TRUE AND CORRECT
 Meliburger Brawley, Inc.

Robert Vaughan, P.
 Project Manager
 RV/mj - # MC-11-02



NOTICE OF AWARD

TO: Northern Equipment Co., Inc.
62851 E. 316 Rd.
Grove, OK 74344

Project Description: Water Treatment Plant Residuals Handling Improvements (Rebid)
City of McAlester / McAlester Public Works Authority

The OWNER has considered the BID submitted by you for the above described WORK in response to its Advertisement for Bids dated October 11, 2012 & October 18, 2012 and Information for Bidders.

You are hereby notified that your BID has been accepted for items in the amount of: Eight Hundred Seventy One Thousand Eight Hundred Seven Dollars & 0/100 --- (\$871,807.00).

You are required by the Information for Bidders to execute the Agreement and furnish the required CONTRACTOR'S PERFORMANCE BOND, STATUTORY BOND, MAINTENACE BOND and certificate of insurance within ten (10) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said Bonds within ten (10) days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of the NOTICE OF AWARD to the OWNER.

Dated this _____ day of _____, 20__.

City of McAlester /
McAlester Public Works Authority
OWNER

By: _____

Title: Mayor / Chairman

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged by Northern Equipment Co., Inc. this _____ day of _____, 20__.

By: _____

Title: _____

Deanna Crowson

From: Melissa Jones [MJones@MB-Eng.Com]
Sent: Monday, November 05, 2012 11:41 AM
To: <mailto:clharen1@gmail.com>
Cc: Robert Vaughan; Deanna Crowson
Subject: FW: WTP Filter & Clearwell Improvements, McAlester, OK

Cassandra:

Pursuant to Robert's email below please forward six executed originals of Pay Estimate No. 9 in the amount of \$15,525.00 to our office.

Thanks and if you have any questions please let us know.

Melissa Jones
Administrative Assistant
Mehlburger Brawley, Inc.

From: Robert Vaughan
Sent: Monday, November 05, 2012 11:20 AM
To: David Medley
Cc: Melissa Jones; John Haren
Subject: FW: WTP Filter & Clearwell Improvements, McAlester, OK

David,

I double checked the pay estimates from JS Haren and concur with their findings that there was an error on the amount of payments previously received.

Our information shows they have been paid \$ 419,115.71. The contract amount was for \$434,640.71, leaving a balance of \$15,525.00.

We will have them submit a Pay Application # 9 which will be the final payment.

Thank You,
Robert Vaughan, P.E.

From: Melissa Jones
Sent: Monday, November 05, 2012 10:45 AM
To: Robert Vaughan
Subject: FW: WTP Filter & Clearwell Improvements, McAlester, OK

From: Cassandra Haren [<mailto:clharen1@gmail.com>]
Sent: Friday, November 02, 2012 11:06 AM
To: Melissa Jones
Subject: WTP Filter & Clearwell Improvements, McAlester, OK

Melissa,

11/20/2012

On Wednesday of this week, we discovered I had made an error on the pay requests and had entered the amount paid today from estimate 2, twice on estimate 3. I sent a letter and a breakdown to Mr. Dave Medley with the Owner. I just spoke with Mr. Medley and he stated he reviewed and pulled their records and is in agreeance with this error. He also stated he forwarded to Mr. Robert Vaughn for his review before the city processes payment. Do you know if Mr. Vaughn has rec'd this info and if there is any other info he may require before he will approve?

Thanks,
Cassandra

--

Cassandra L Haren
J. S. HAREN COMPANY
(423) 745-5000 ph.
(423) 745-5252 fax

11/20/2012



McAlester City Council

AGENDA REPORT

Meeting Date: November 27, 2012 Item Number: 10
Department: Utilities
Prepared By: David Medley, P.E. Account Code: 30-5211407
Date Prepared: November 16, 2012 Budgeted Amount: \$410,488.00
Exhibits: Change Order No. 1

Subject

Consider, and act upon, Change Order No. 1 for the 14th Street / US 69 Sewer Extension with C.S. Day & Associates of Tahlequah, Oklahoma.

Recommendation

Motion to approve Change Order No. 1 to the 14th Street / US 69 Sewer Extension to deduct \$20,275.00 from the original Contract Price of \$410,488.00 resulting in a Contract Price of \$390,213.00.

Discussion

This Change Order adjusts the Original Contract due to the Steak and Shake development installing a portion of the sewer in their construction project. This Change Order deducts 187 feet of 8 inch sewer, 2 manholes, and appurtenances which will be constructed by Steak and Shake and connected to the 14th Street / US 69 Sewer Extension Project.

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	DRM	11/16/12
City Manager	P. Stasiak 	11/16/12

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

Date of Issuance: 11/16/2012

Effective Date: 11/16/2012

Project: 14th Street & US 69 Sewer Extension	Owner: McAlester Public Works Authority	Owners Contract No.: MC-12-01
Contract: 14th Street & US 69 Sewer Extension		Date of Contract: November 16, 2012
Contractor: C.S. Day and Associates		

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

Description:

See attached spreadsheet of deductions to the contract quantities.

Attachments: (documents supporting change):

1. Itemized breakdown of line items.

Change in Contract Price:	Change in Contract Times:
Original Contract Price: \$ <u>410,488.00</u>	Original Contract Time: Calendar Days Substantial Completion: <u>75 days February 9, 2012</u>
Increase from previously approved Change Orders No. ___ to No. ____. \$ <u>-</u>	Increase from previously approved Change Orders No. ___ to No. ____. Substantial Completion: <u>0 days</u>
Contract Price prior to this Change Order: \$ <u>410,488.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>75 days February 9, 2012</u>
Decrease of this Change Order: \$ <u>(20,275.00)</u>	Decrease of this Change Order: Substantial Completion: <u>0 days</u>
Contract Price incorporating this Change Order: \$ <u>390,213.00</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>75 days February 9, 2012</u>

Recommended:

by: [Signature]
Mehlburger, Brawley and Chan Project Manager

Date: 11/16/2012



Accepted:

by: _____
Owner (Authorized Signature) / Title

Date: _____

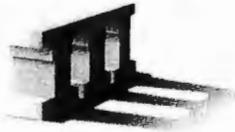
Accepted:

by: [Signature] - member
Contractor (Authorized Signature) / Title

Date: 11-16-12

City of McAlester
14th Street & US 69 Sewer Extension

Item	Description	Qty	Unit	Unit Price	Total Price	Change Order # 1	Change Order # 1 Price	Updated Total Qty and Price	
1	8-inch PVC SDR 26 Sewer Main (0-10ft depth)	1506	LF	\$65.00	\$97,890.00	(187)	(\$12,155.00)	1,319	\$85,735.00
2	8-inch PVC SDR 26 Sewer Main (10ft+ depth)	610	LF	\$125.00	\$76,250.00		\$0.00	610	\$76,250.00
3	8-inch PVC C900 RJ Sewer Main	340	LF	\$55.00	\$18,700.00		\$0.00	340	\$18,700.00
4	14-inch Bore, 14-inch Steel Casing for Gravity Sewer Main	330	LF	\$300.00	\$99,000.00		\$0.00	330	\$99,000.00
5	4-foot Dia. Standard Manhole	10	EA	\$3,400.00	\$34,000.00	(2)	(\$6,800.00)	8	\$27,200.00
6	Additional Manhole Depth	64	VF	\$132.00	\$8,448.00	(10)	(\$1,320.00)	54	\$7,128.00
7	Asphalt Surface Repair	150	LF	\$65.00	\$9,750.00		\$0.00	150	\$9,750.00
8	Concrete Surface Repair	150	LF	\$52.00	\$7,800.00		\$0.00	150	\$7,800.00
9	Gravel Surface Repair	150	LF	\$39.00	\$5,850.00		\$0.00	150	\$5,850.00
10	Special Asphalt Repair (14th Street)	1	LS	\$48,000.00	\$48,000.00		\$0.00	1	\$48,000.00
11	Sewer Service Connection	4	EA	\$1,200.00	\$4,800.00		\$0.00	4	\$4,800.00
12		0		\$0.00	\$0.00		\$0.00	0	\$0.00
Total Amount					\$410,488.00		(\$20,275.00)		\$390,213.00



MEHLBURGER BRAWLEY

THE MERGING OF NRS, INC.
THE MEHLBURGER FIRM - BRAWLEY ENGINEERING CORP.

Project Budget

**City of McAlester / McAlester
Public Works Authority**

November 16, 2012

Project Number: MC-12-01

14th Street & US 69 Sewer Extension

C.S. Day and Associates	Base Bid	11/16/2012	\$410,488.00
Remove MH and Sewer Line from MH A-7 to MH A-8	Change Order #1	11/16/2012	(\$20,275.00)
Construction Amount:			\$ 390,213.00
Engineering			\$ 30,400.00
Surveying			\$ 1,500.00
Resident Project Representative			\$ 11,300.00
Total Project Costs			\$ 433,413.00



McAlester City Council

AGENDA REPORT

Meeting Date: November 27, 2012 Item Number: 11
Department: Public Works
Prepared By: John C. Modzelewski, PE Account Code: _____
Date Prepared: November 15, 2012 Budgeted Amount: _____
Exhibits: 1

Subject

Consider, and act upon, the purchase of one new and unused, asphalt paver for approximately \$350,000, and authorize the City to borrow the necessary funds. (*John C. Modzelewski, PE, City Engineer and Public Works Director*)

Recommendation

Motion to approve the purchase of one new and unused, asphalt paver at the cost of approximately \$350,000, and authorize the City to borrow the necessary funds.

Discussion

The City's current 1993 Blaw-Knox MDL PF 172 has more than 6,000 hours of operation. Current problems include: transmission, hydraulics, wing adjustments, vibrating screed, auguring system and drive chain. This machine will operate in conjunction with the recently purchased asphalt zipper.

Approved By

		Initial	Date
Department Head		JCM	11/15/12
City Manager	P. Stasiak		11/16/12

Linda Daniels

From: Peter Stasiak
Sent: Friday, November 16, 2012 10:20 AM
To: Linda Daniels
Subject: FW: Good Morning

Linda:

Please attach this to the Paver Lease. When we get the terms we will forward on to the Council

Thank you,

Pete

From: Roi Nelson [mailto:rnelson@fnbmcalester.com]
Sent: Friday, November 16, 2012 9:07 AM
To: Peter Stasiak
Subject: Good Morning

I got the 2 leases approved for the City. I will get terms out to you next week.

Roi Nelson, CEO
P.O. Box 948
235 E. Choctaw
McAlester, Okla. 74502
Direct 918-426-2906
Fax 918-426-7506



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McAlester City Council

AGENDA REPORT

Meeting Date: November 27, 2012 Item Number: 12
Department: Public Works- Engineering
Prepared By: John C. Modzelewski, PE Account Code: _____
Date Prepared: November 16, 2012 Budgeted Amount: _____
Exhibits: 1

Subject

Consider, and act upon, a resolution requesting federal funding through the Federal-Aid Surface Transportation Program Urbanized Area Project. The project proposed is the reconstruction of the Washington Avenue bridge deck and roadway from "A" Street to Main Street.

Recommendation

Motion to approve a resolution requesting federal funding for reconstruction of the Washington Avenue bridge deck and roadway from A Street to Main Street.

Discussion

The Oklahoma Department of Transportation (ODOT) is going to be reviewing its current five year plan for its Surface Transportation Program Urbanized Area Projects under the terms of the Moving Ahead for Progress in the 21st Century Act (MAP-21). The resolution will be included with the City's request to ODOT to show that the City of McAlester is committed to funding this project.

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	JCM	11/16/12
City Manager	P. Stasiak 	11/16/12

Resolution # _____

REQUESTING FEDERAL-AID SURFACE TRANSPORTATION PROGRAM PROJECT

Be it remembered that on the 27th day of November 2012 at a regular meeting of the City Council of the City of McAlester, the following resolution was presented, read and adopted:

RESOLUTION

WHEREAS, Surface Transportation Program funds have been made available for transportation improvements within approved Urban Areas, and

WHEREAS, The City of McAlester has selected a candidate project described as follows:
Reconstruction of Washington Avenue bridge deck and roadway, and

WHEREAS, It is understood by the City that the Department may impose a maximum of \$750,000 in federal funds for any individual project, and may require the Local Agency to provide a minimum of 25% of the construction costs.

WHEREAS, the engineer's estimate of cost is \$1,550,000, and Federal participation under the terms of the Moving Ahead for Progress in the 21st Century Act (MAP-21) relating to Surface Transportation Program is hereby requested for funding 75% of the project cost, and

WHEREAS, the City of McAlester proposes to use Capital Improvement Program as the source(s) of funds for the balance of the project costs, and

WHEREAS, the City of McAlester will arrange for a qualified structural engineering firm to furnish engineering services in the preparation of detailed plans, specifications and estimates, if the City's project is selected, and

WHEREAS, the City of McAlester agrees to provide for satisfactory maintenance after completion; to furnish the necessary right-of-way; and be responsible for all necessary utility relocations.

WHEREAS, the City McAlester agrees, as a condition to receiving any Federal financial assistance from the Department of Transportation, that it will comply with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42. U.S.C. 2000d et seq., and all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, "Nondiscrimination of Federally-Assisted Programs of the Department of Transportation-Effectuation of Title VI of the Civil Rights Act of 1964", and

WHEREAS, the City of McAlester further agrees to deposit with the Oklahoma Department of Transportation the matching funds required ninety (90) days prior to the contract letting date; and

WHEREAS, the City of McAlester further understands that acceptance of this resolution by the Department is not a commitment to federal funding, but only registers the City's interest and intent in participating in the program application process.

NOW, THEREFORE, BE IT RESOLVED: That the Oklahoma Transportation Commission is hereby requested to consider the selection of this project as a candidate for federal funding.

(Chief Elected Official)

ATTEST:

City/Town/County Clerk

SUBMIT COMPLETED RESOLUTION TO:
Oklahoma Department of Transportation
Local Government Division
200 NE 21st
Oklahoma City, OK 73105-3204



McAlester City Council

AGENDA REPORT

Meeting Date: November 27, 2012 Item Number: 13
Department: Mayor/Council
Prepared By: Cora Middleton Account Code: _____
Date Prepared: November 16, 2012 Budgeted Amount: _____
Exhibits: _____

Subject

Consider, and act upon, rescheduling the December 25, 2012 Regularly scheduled Council Meeting.

Recommendation

Motion to approve the rescheduling of the December 25, 2012 Regularly scheduled Council Meeting.

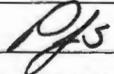
Discussion

The December 25, 2012 Council Meeting was scheduled December 15, 2011, by Oklahoma State Statute Title 25 Sec. 311.1. Oklahoma State Statute Title 25 Sec. 311.8 states "If any change is to be made of the date, time or place of regularly scheduled meetings of public bodies, then notice in writing shall be given to the Secretary of State, county clerk or municipal clerk, as required herein, not less than ten (10) days prior to the implementation of any such change.

City of McAlester Code of Ordinances Section 2.37(a) Regular Meetings states "The City Council shall hold regular meetings on the second and fourth Tuesdays of each month at the hour of 6:00 p.m. in the Council Chambers of the Municipal Building. Should a regular meeting date coincide with a holiday, then the Council may, by a vote of four of its members, designate an alternate meeting date."

Since the second regularly scheduled meeting in December 2012 coincides with Christmas Day, it is recommended that an alternate date be selected.

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	CM	11/16/12
City Manager	P. Stasiak 	11/16/12

Council Chambers
Municipal Building
November 13, 2012

The McAlester Airport Authority met in a Regular session on Tuesday, November 13, 2012, at 6:00 P.M. after proper notice and agenda was posted November 8, 2012.

Present: Weldon Smith, John Titsworth, Travis Read, Robert Karr, Buddy Garvin,
Sam Mason & Steve Harrison,
Absent: None
Presiding: Steve Harrison, Chairman

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

- Approval of the Minutes from the October 23, 2012 Regular Meeting of the McAlester Airport Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item B, regarding claims ending November 6, 2012. *(Toni Ervin, Chief Financial Officer)* In the amount of \$4,009.85.
- Confirm action taken on City Council Agenda Item 3, an Ordinance amending Ordinance No. 2425 which established the budget for fiscal year 2012-2013; 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 6, authorizing the mayor to sign a lease agreement between McAlester Regional Airport Authority and City of McAlester, McAlester, Oklahoma, and EagleMed, LLC for Corporate Hanger No. 30 located at the McAlester Regional Airport for a term of five (5) years beginning October 1, 2012 and ending on October 1, 2017. *(Joe Ervin, City Attorney)*

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

AYE: Trustees Karr, Garvin, Mason, Smith, Read, 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. Karr.

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

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

Chairman Harrison declared the motion carried.

ATTEST:

Steve Harrison, Chairman

Cora Middleton, Secretary

Council Chambers
Municipal Building
November 13, 2012

The McAlester Public Works Authority met in a Regular session on Tuesday, November 13, 2012, at 6:00 P.M. after proper notice and agenda was posted November 8, 2012.

Present: Weldon Smith, John Titsworth, Travis Read, Robert Karr, Buddy Garvin
Sam Mason & Steve Harrison
Absent: None
Presiding: Steve Harrison, Chairman

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

- Approval of the Minutes from the October 23, 2012 Regular Meeting of the McAlester Public Works Authority (*Cora Middleton, City Clerk*)
- Confirm action taken on City Council Agenda Item B, regarding claims ending November 6, 2012. (*Toni Ervin, Chief Financial Officer*) In the amount of \$282,092.49.
- Confirm action taken on City Council Agenda Item 2, on approval of Water Leak adjustment and late fees waiver for Rural Water District #5. (*Toni Ervin, Chief Financial Officer*)

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

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

Chairman Harrison declared the motion carried.

ATTEST:

Steve Harrison, Chairman

Cora Middleton, Secretary

The McAlester Retirement Trust Authority met in Regular session on Tuesday, October 23, 2012 at 6:00 P.M. after proper notice and agenda was posted October 22, 2012.

Present: Weldon Smith, Travis Read, Robert Karr, Buddy Garvin, Sam Mason, John Titsworth, & Steve Harrison
Absent: None
Presiding: Steve Harrison, Chairman

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

- Approval of the Minutes from the September 25, 2012, Regular Meeting of the McAlester Retirement Trust Authority. (*Cora Middleton, City Clerk*)
- Approval of Retirement Benefit Payments for the Period of October 2012. (*Toni Ervin, Chief Financial Officer*) In the amount of \$64,650.50.

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

AYE: Trustees Titsworth, Read, Karr, Garvin, Mason, Smith & 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. Titsworth. The vote was taken as follows:

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

Chairman Harrison declared the motion carried.

Steve Harrison, Chairman

ATTEST:

Cora Middleton, Secretary