



# McAlester City Council

## NOTICE OF MEETING

### Regular Meeting Agenda

Tuesday, May 26, 2009 – 6:00 pm  
McAlester City Hall – Council Chambers  
28 E. Washington

Kevin E. Priddle.....	Mayor
Chris B. Fiedler .....	Ward One
Donnie Condit.....	Ward Two
John Browne .....	Ward Three
Haven Wilkinson .....	Ward Four
Buddy Garvin.....	Vice-Mayor, Ward Five
Sam Mason .....	Vice-Mayor, Ward Six
Mark B. Roath.....	City Manager
Robert Ivester.....	City Attorney
Cora M. Middleton.....	City Clerk

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

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

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

### CALL TO ORDER

*Announce the presence of a Quorum.*

### INVOCATION & PLEDGE OF ALLEGIANCE

- Kerry Kirkhart, Family Worship Center

### 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 Minutes from the May 12, 2009, Regular Meeting of the McAlester City Council** *(Cora Middleton, City Clerk)*
- B. **Mayor’s Financial Report for April, 2009.** *(Kevin E. Priddle, Mayor)*
- C. **Approval of Claims for May 13, 2009 through May 26, 2009.** *(Sherry Alessi, Assistant Chief Financial Officer)*

**ITEMS REMOVED FROM CONSENT AGENDA**

---

**SCHEDULED BUSINESS**

---

- 1. **Consider, and act upon, a Resolution vacating a portion of a platted subdivision known as Bald Mountain.** *(Deborah Hackler, Petitioner)*

Executive Summary

This agenda item involves vacating a portion of a platted subdivision.

**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**

---

**REMARKS AND INQUIRIES BY CITY COUNCIL**

---

RECESS COUNCIL MEETING

**CONVENE AS McALESTER AIRPORT AUTHORITY**

---

*Majority of a Quorum required for approval*

- **Approval of the Minutes from the May 12, 2009, Regular Meeting of the McAlester Airport Authority.** *(Cora Middleton, City Clerk)*
- **Confirm action taken on City Council Agenda Item C regarding the Claims for the period of May 13, 2009 through May 26, 2009.** *(Sherry Alessi, Assistant Chief Financial Officer)*

ADJOURN MAU.

**CONVENE AS McALESTER PUBLIC WORKS AUTHORITY**

---

*Majority of a Quorum required for approval*

- **Approval of the Minutes from the May 12, 2009, Regular Meeting of the McAlester Airport Authority.** *(Cora Middleton, City Clerk)*

- **Confirm action taken on City Council Agenda Item C regarding the Claims for the period of May 13, 2009 through May 26, 2009.** *(Sherry Alessi, Assistant Chief Financial Officer)*

ADJOURN MPWA.

**CONVENE AS McALESTER RETIREMENT TRUST AUTHORITY**

---

*Majority of a Quorum required for approval*

- **Approval of the Minutes from the April 28, 2009, Regular Meeting of the McAlester Retirement Trust.** *(Cora Middleton, City Clerk)*
- **Approval of Retirement Benefit Payments for the period of June, 2009.** *(Sherry Alessi, Assistant Chief Financial Officer)*

ADJOURN MRTA.

RECONVENE COUNCIL MEETING.

**ADJOURNMENT**

---

**CERTIFICATION**

---

*I certify that this Notice of Meeting was posted on this \_\_\_ day of \_\_\_\_, 2009 at \_\_\_ a.m./ p.m. as required by law in accordance with Section \_\_\_\_\_ of the Oklahoma Statutes and that the appropriate news media was contacted. As a courtesy, this agenda is also posted on the City of McAlester website: [www.cityofmcalester.com](http://www.cityofmcalester.com).*

---

Cora M. Middleton, City Clerk

Council Chambers  
Municipal Building  
May 12, 2009

The McAlester City Council met in regular session on Tuesday, May 12, 2009, at 6:00 P.M. after proper notice and agenda was posted, May 8, 2009, at 11:04 A.M.

**CALL TO ORDER**

Mayor Priddle called the meeting to order.

**INVOCATION & PLEDGE OF ALLEGIANCE**

- **Brandon Parker, Pastor, New Life 4 Today Ministries**

**ROLL CALL**

Council Roll Call was as follows:

Present: Chris Fiedler, Donnie Condit, John Browne, Haven Wilkinson, Buddy Garvin,  
Sam Mason & Mayor Priddle

Absent: None

Presiding: Kevin E. Priddle, Mayor

Staff Present: Mark Roath, City Manager; Pete Stasiak, Planning & Community Development  
Director; William J. Ervin, Jr., City Attorney and Cora Middleton, City Clerk

Mayor Priddle presented Mr. Ralph Nepveux with a plaque commemorating his twenty-three (23) years of service to the City of McAlester as a member of the Planning Commission.

**CITIZENS' COMMENTS ON NON-AGENDA ITEMS**

None

**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 April 28, 2009, Regular Meeting of the McAlester City Council.** *(Cora Middleton, City Clerk)*
- B. **Approval of Claims for April 29, 2009 through May 12, 2009.** *(Sherry Alessi, Assistant Chief Financial Officer)* For the following amounts: General Fund - \$105,143.15; Nutrition - \$676.20; SE Expo Center/Tourism Fund - \$6,145.05; E-911 - \$501.47 and Economic Development - \$12,837.60.

- C. A resolution appointing David Medley to serve as the City of McAlester's representative on the Board of Directors of the Association for Landfill Financial Assurance. (Mark B. Roath, City Manager) No. 09-05.
- D. Authorize the Pittsburg County Chapter of the NAACP to use Michael J. Hunter Park on Saturday, June 20, 2009, between the hours of 9:00 a.m. to 6:00 p.m., for the Juneteenth Celebration. (Maureen Harrison, Pittsburg County Chapter of the NAACP)

Councilman Browne moved for approval of the consent agenda. The motion was seconded by Councilman Condit. There was no discussion and the vote was taken as follows:

AYE: Councilman Fiedler, Condit, Browne, Wilkinson, Garvin, Mason & Mayor Priddle  
NAY: None

Mayor Priddle declared the motion carried.

**ITEMS REMOVED FROM CONSENT AGENDA**

None

**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.*

Mayor Priddle stated that there were two (2) items on the agenda that required a Public Hearing.

Councilman Fiedler moved to open a Public Hearing to consider an ordinance regarding the duties of the Public Works Department and an ordinance to amend the FY 2008-2009 Budget. The motion was seconded by Councilman Condit.

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

AYE: Councilman Condit, Browne, Wilkinson, Garvin, Mason, Fiedler & Mayor Priddle  
NAY: None

Mayor Priddle declared the motion carried and the Public Hearing was opened at 6:09 P.M.

There were no comments on either of the items from the Council or audience and Mayor Priddle asked for a motion to close the Public Hearing.

Councilman Wilkinson moved to close the Public Hearing. The motion was seconded by Councilman Mason.

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

AYE: Councilman Browne, Wilkinson, Garvin, Mason, Fiedler, Condit & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried and the Public Hearing was closed at 6:10 P.M.

**SCHEDULED BUSINESS**

1. **Presentation of the Mayor's Financial Report for March, 2009.** *(Kevin E. Priddle, Mayor)*

Executive Summary

*This agenda item involves the Mayor's Financial Report for the month of March, 2009.*

Mayor Priddle distributed copies of the March 2009 financial report to the Council stating that he had intended this to be included on the Consent Agenda. He added that with the sales tax receipts it looked like the City was just now entering into the recession.

2. **Consider, and act upon, an Ordinance amending the Code of Ordinances, Chapter 2, Article IV, Division 3, Sections 2-131 and 2-132 regarding the duties of the Department of Public Works; providing for repealing, savings and severability clauses; and providing for an effective date.** *(Mark B. Roath, City Manager)*

Executive Summary

*This agenda item involves amending the Code of Ordinances regarding the duties of the Department of Public Works to include the newly created Stormwater Quality Management Division.*

**ORDINANCE NO. 2323**

**AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA AMENDING THE CODE OF ORDINANCES, CHAPTER 2, ARTICLE IV, DIVISION 3, SECTIONS 2-131 AND 2-132 REGARDING THE DUTIES OF THE DEPARTMENT OF PUBLIC WORKS; PROVIDING FOR REPEALING, SAVINGS AND SEVERABILITY CLAUSES; AND PROVIDING FOR AN EFFECTIVE DATE.**

Councilman Mason moved for approval of **ORDINANCE NO. 2323**, seconded by Councilman Fiedler.

Before the vote, City Manager Roath explained that at the April 28, 2009 meeting, the Council had adopted an ordinance establishing a Stormwater Utility. Section 106-412 of that Ordinance created a Division of Stormwater Quality Management within the Public Works Department. This proposed Ordinance would amend the original legislation to include part of its duties the Stormwater Quality Management Division.

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

AYE: Councilman Wilkinson, Garvin, Mason, Fiedler, Condit, Browne & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried.

3. Consider, and act upon, an Ordinance amending Ordinance No. 2299, which established the Budget for Fiscal Year 2008-2009; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. (Mark B. Roath, City Manager and Sherry Alessi, Assistant Chief Financial Officer)

Executive Summary

*This agenda item involves a budget amendment for various expenditures.*

**ORDINANCE NO. 2324**

**AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2299 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2008-2009; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.**

Councilman Condit moved for approval of ORDINANCE NO. 2324, seconded by Vice-Mayor Garvin.

Before the vote, Mr. Roath stated that there were five (5) items that were included in this Budget Amendment. He explained each item as follows: 1. Unexpected retirements and/or terminations in the Fire Department during the fiscal year; 2. A non-budgeted wage claim; 3. Additional funds for Street Repairs through the end of the fiscal year; 4. Additional payments to new retirees and 5. BancFirst agent fees in handling the bond bank accounts.

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

AYE: Councilman Garvin, Mason, Fiedler, Condit, Browne, Wilkinson & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried.

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

AYE: Councilman Mason, Fiedler, Condit, Browne, Wilkinson, Garvin & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried.

4. Consider, and act upon, a Resolution supporting a new Public Library Building and endorsing a fund raising campaign by the Friends of the Library of McAlester, Inc. (Emily Dunagin, President, Friends of the Library of McAlester, Inc., and Don Jones, Chairman, McAlester Public Library Advisory Board)

Executive Summary

*This agenda item involves a plan for a new Public Library Building and fund raising campaign.*

Councilman Condit moved for approval of **RESOLUTION NO. 09-04**, to support a new Public Library Building and endorsing a fund raising campaign by the Friends of the Library of McAlester, Inc. The motion was seconded by Councilman Mason.

Before the vote, Emily Dunagin addressed the Council to express her concerns about the Public Library and explain what this agenda item was about. During her explanation, Ms. Dunagin clarified that the City was responsible for the building, its maintenance and upkeep of the landscaping. She commented that Pittsburg County was responsible for operation of the library. Ms. Dunagin stated that the McAlester Public Library had multiple levels and in a community under 50,000 the library should be contained on one (1) floor. She stated that the current library was too small for its service population, and there was not enough space for the outdoor programs that were sponsored by the library. Ms. Dunagin added that the library was not located in a central location and that the parking was also inadequate for the amount of individuals that it served. She commented "The Friends of the Library" wanted to head up the fund raising efforts for a new library and there was a location that would be a win/win for the community. She explained that the Boys & Girls Club was seeking funding for an additional facility where its new gymnasium had been constructed in 2003. When that happens, the Boys and Girls Club facility at Chaddick Park would become available and that building would solve most of the problems that were faced by the current library with a few changes. In closing, Ms. Dunagin stated that the resolution was a requirement by the Oklahoma Department of Libraries.

There was a brief discussion among the Council concerning the support of the Council, the current state of the Boys and Girls Club building and a time limit on the resolution.

Lynn Edwards commented that the building was very sound for a twenty-five year old building and he did not see anything to have concerns about. He added that he was in support of this initiative.

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

AYE: Councilman Fiedler, Condit, Browne, Wilkinson, Garvin, Mason & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried.

**5. Consider, and act upon, Land Use Acceptance and accompanying map to grant Use Permitted After Review. (Pete Stasiak, Planning and Community Development Director)**

Executive Summary

*This agenda item involves the granting of a Use Permitted After Review for a Chiropractic Office located at 1501 Wade Watts, McAlester, Oklahoma.*

Councilman Condit moved for approval of the Land Use Acceptance and to grant Use Permitted After Review. The motion was seconded by Councilman Wilkinson.

Before the vote, Pete Stasiak explained that this item had been considered by the Planning Commission on April 21<sup>st</sup> and had been approved with the stipulation that the applicant provide

the entrance and exit to this location in the alley off of 15<sup>th</sup> Street and that the alleyway be improved with 20' wide asphalt the length of the property.

There was discussion among the Council and Mr. Stasiak regarding the location of this property and that it was in compliance with the City's Comprehensive Plan.

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

AYE: Councilman Wilkinson, Garvin, Mason, Fiedler, Condit, Browne & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried.

**6. Consider, and act upon, a Resolution declaring certain buildings as dangerous by reason of dilapidation and a detriment to the welfare of the public and community.**  
*(Pete Stasiak, Planning and Community Development Director and Dennis Lalli, Building Official)*

Executive Summary

*This agenda item involves a Resolution listing structures that may be a detriment to the welfare of the public and community.*

Councilman Fiedler moved for approval of a Resolution declaring certain buildings as dangerous by reason of dilapidation and a detriment to the welfare of the public and community, seconded by Vice-Mayor Garvin.

Before the vote, Pete Stasiak addressed the Council explaining that all seven (7) buildings had been posted and were unoccupied. He then reviewed the list with the Council.

Vice-Mayor Garvin commented that he had been trying to get the 2809 N. Pittsburg location cleaned up for years. He added that this location had quite a history as it was the place where four (4) escaping prison inmates had shot and killed Warden Jess Dunn, Jailor Tad Ford and had wounded OSP Guard Bob Poluck. He added that Deputy Sheriff Bill Alexander had shot and killed three (3) of the four (4) escapees. Vice-Mayor Garvin stated that he had considered purchasing the property and erecting an historical monument on that location.

Mr. Stasiak stated that he would work with Vice-Mayor Garvin toward that end.

There was a brief discussion among the Council and Mr. Stasiak concerning the property at 415 E. Wichita, the permit that the owner had applied for and if the structure was demolished if the permit fee would be refunded to the property owner.

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

AYE: Councilman Fiedler, Condit, Browne, Wilkinson, Garvin, Mason & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried.

7. **Consider, and act upon, authorizing the Mayor to sign a Deputation Agreement and Addendum for Law Enforcement in the Choctaw Nation of Oklahoma.** *(Jim Lyles, Chief of Police)*

Executive Summary

*This agenda item involves a cross deputation agreement and addendum with the Choctaw Nation of Oklahoma.*

Councilman Condit moved to authorize the Mayor to sign a Deputation Agreement and Addendum for Law Enforcement in the Choctaw Nation of Oklahoma. The motion was seconded by Councilman Fiedler.

Before the discussion, Manager Roath reported that this item had been reviewed and approved by the City Attorney. Mr. Ervin commented that this was a standard agreement. He stated that there territorial and jurisdiction problems. He added that this would increase efficiency and protect all individuals involved.

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

AYE: Councilman Condit, Browne, Wilkinson, Garvin, Mason, Fiedler & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried.

8. **Consider, and act upon, authorizing the Mayor to sign an Engagement Letter with Crawford and Associates, P.C., for the period from July 1, 2009 through June 30, 2010.** *(Mark B. Roath, City Manager)*

Executive Summary

*This agenda item involves an Engagement Letter covering the accounting services that Crawford and Associates, P.C., might provide during the period from July 1, 2009 through June 30, 2010.*

Councilman Condit moved to authorize the Mayor to sign an Engagement Letter with Crawford and Associates, P.C., for the period from July 1, 2009 through June 30, 2010. The motion was seconded by Councilman Wilkinson.

Before the vote, Mr. Roath reported that annually the City receives an Engagement Letter for services from Crawford and Associates, P.C. He commented that there was no specified fee and the charges would be for only the hours that the firm actually worked on items for the City.

There was other further discussion, and the vote was taken as follows:

AYE: Councilman Browne, Wilkinson, Garvin, Mason, Fiedler, Condit & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried.

9. **Consider, and act upon, a Resolution establishing the position of part-time Electrical Inspector within the City's Classification and Compensation Plan.** *(Pete Stasiak, Planning and Community Development Director)*

Executive Summary

*This agenda item involves establishing a part-time electrical inspector position and setting a salary for said position within the Building Division of the Planning and Community Development Department*

Councilman Fiedler moved to approved **RESOLUTION NO. 09-06**, which established a part-time position for the Electrical Inspector. The motion was seconded by Vice-Mayor Garvin.

Before the vote, Pete Stasiak addressed the Council explaining that in January of 2009 the City's Electrical Inspector had retired. He commented that after study it was decided that a part-time inspector would be able to satisfy the needs of the City. He added that they were asking that the full-time position be put aside for a part-time position. Mr. Stasiak stated that the work load would be carefully monitored. Mr. Roath reported that since this was a budgeted full-time position and a new position was being created in the middle of the year a resolution was necessary.

There was discussion among the Council, Mr. Stasiak and Mr. Roath regarding the number of hours this individual would work each week, if the local electricians had been informed of the change, if the inspector would be available if an emergency occurred, if by creating this new position would the old position would be removed and if possibly the inspectors position and code enforcement could be combined.

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

AYE: Councilman Wilkinson, Garvin, Mason, Fiedler, Condit, Browne & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried.

10. **Consider, and act upon, a Resolution authorizing the sale of certain real property located in the City of McAlester, County of Pittsburg, State of Oklahoma, to the Choctaw Nation of Oklahoma.** (William J. Ervin, City Attorney)

Executive Summary

*This agenda item involves the sale of the "King Ranch Property" to the Choctaw Nation of Oklahoma for the sum of \$1,425,000.00 and authorizing the City Attorney to prepare the documents and the Mayor to sign said documents.*

Before any action was taken, Mr. Ervin explained that this item may have not been timely provided to the City Manager and he recommended that it be removed from the agenda and placed on a future agenda.

There was discussion among the Council, Manager Roath and Mr. Ervin regarding the process by which items were submitted for the agenda, calling a Special Meeting for the following Tuesday, that it could take several meetings to actually decide this matter and if the Special Meeting would be for discussion only.

Mayor Priddle commented that there would be a Special Meeting with a Public Hearing on Tuesday, May 19, 2009 and that no action would be needed at this time.

**NEW BUSINESS**

None

**CITY MANAGER'S REPORT**

Manager Roath reported that the position for Chief Financial Officer was closer to being filled. The City was accepting applications for the Director of Public Works position and he reminded citizens not to sweep grass clippings into the streets.

**REMARKS AND INQUIRIES BY CITY COUNCIL**

Councilmen Wilkinson, Garvin, Mason and Condit did not have any comments to make at this time.

Councilman Fiedler reminded everyone of the Italian Festival on May 16<sup>th</sup> and 17<sup>th</sup>. He informed the audience that the Councilmen would be serving in the food tent. He thanked Mr. Stasiak for getting the curbs in the downtown area painted.

Councilman Browne reported that a bus load of Senior Citizens from Bartlesville had stopped in McAlester and had spent the day shopping and eating in the downtown area. He then thanked everyone that had participated in the Letter Carriers' Food Drive, it had raised over 7300 pounds in the southeast part of the state and 4200 was in McAlester. He added that all local donations stayed in the area.

Mayor Priddle commented that the retirement ceremony for Superintendent Jim Northcutt would be Sunday, May 17<sup>th</sup> at 2:00 P.M. in the Lucy Smith Center on the McAlester High School Campus.

**RECESS COUNCIL MEETING**

Mayor Priddle asked for a motion to recess the Regular Meeting to convene the Authorities. Councilman Fiedler moved to recess the Regular Meeting and convene the Authorities. The motion was seconded by Councilman Browne and the vote was taken as follows:

AYE: Councilman Mason, Fiedler, Condit, Browne, Wilkinson, Garvin & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried, and the Regular Meeting was recessed at 7:26 P.M.

**RECONVENE COUNCIL MEETING**

The Regular Meeting was reconvened at 7:28 P.M.

**ADJOURNMENT**

There being no further business to come before the Council, Councilman Condit moved for the meeting to be adjourned, seconded by Councilman Browne. The vote was taken as follows:

AYE: Councilman Wilkinson, Garvin, Mason, Fiedler, Condit, Browne & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried, and the meeting was adjourned at 7:29 P.M.

\_\_\_\_\_  
Kevin E. Priddle, Mayor

ATTEST:

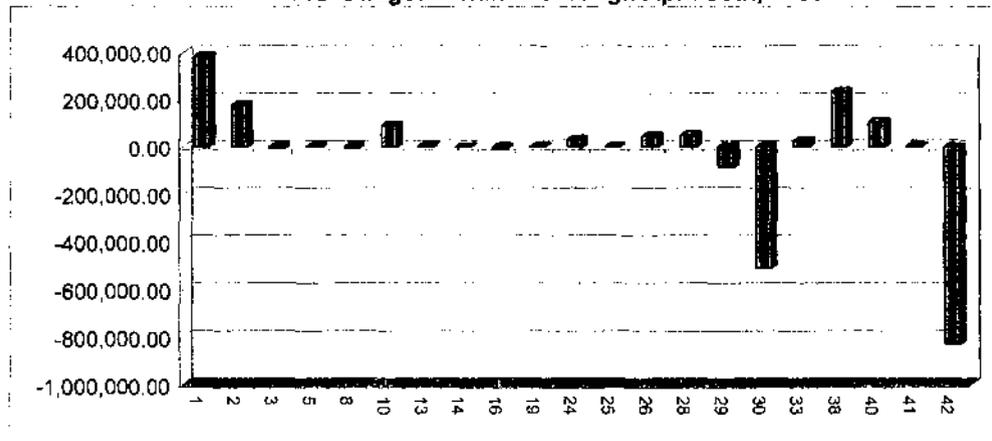
\_\_\_\_\_  
Cora Middleton, City Clerk

### Revenue Recap Through April 30th, 2009

Month: 10

Fund	Fund Name	Annual Budget	Monthly Budget	Current Period	Monthly Variance From Budget	YTD Actual	YTD Budget	YTD Variance From Budget
1	General Fund	14,600,599.50	1,216,716.63	1,346,461.68	129,745.06	12,551,018.71	12,167,166.25	383,852.46
2	MPWA	9,369,528.89	780,794.07	732,367.94	-48,406.13	7,983,915.98	7,807,940.74	175,975.24
3	Airport Authority	217,196.19	18,099.68	24,193.03	6,093.35	175,620.91	180,996.83	-5,375.91
5	Parking Authority	4,560.00	380.00	-1,120.00	-1,500.00	4,830.00	3,800.00	1,030.00
8	Nutrition	254,317.18	21,193.10	29,591.54	8,398.44	206,120.58	211,930.98	-5,810.40
10	Wellness Center	549,824.00	45,818.67	0.00	-45,818.67	549,823.57	458,186.67	91,636.90
13	Juvenile Fine/Reserve	7,784.00	648.87	775.00	126.33	11,602.00	6,486.67	5,115.33
14	COPS /Grant	13,500.00	1,125.00	225.00	-900.00	11,050.00	11,250.00	-200.00
16	Revolving Evidence	10,525.00	877.08	8.24	-868.84	1,223.66	8,770.83	-7,547.17
19	Fire Improvement Gmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Airport Grant	356,170.00	29,680.83	0.00	-29,680.83	328,362.00	296,808.33	31,553.67
25	Airport Hangars	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Educational Fund	1,050,893.00	87,557.75	86,146.79	-1,410.96	921,333.11	875,577.50	45,755.61
28	SE EXPO Ctr/Tourism	738,050.00	61,504.17	51,961.70	-9,522.47	664,969.50	815,041.67	-49,927.83
29	E-911	798,000.00	66,500.00	59,056.92	-7,443.08	579,075.85	665,000.00	-85,924.15
30	Economic Development	1,899,193.00	158,266.08	100,746.97	-57,519.11	1,073,014.40	1,582,660.83	-509,646.43
33	CDBG Grants Fund	159,000.00	13,250.00	0.00	-13,250.00	159,000.00	132,500.00	26,500.00
38	Dedicated Sales Tax-M	4,102,106.00	341,842.17	342,897.82	1,055.65	3,652,766.67	3,418,421.67	234,345.00
40	Emergency Fund	237,736.36	19,811.36	24,008.12	4,196.76	304,036.47	198,113.83	105,922.84
41	CIP Fund	5,000.00	416.67	7.84	-408.83	5,275.17	4,166.67	1,108.50
42	Dept of Treas/Equitable	1,000,000.00	83,333.33	0.00	-83,333.33	7,174.52	833,333.33	-826,158.81
<b>Total:</b>		<b>35,373,783.12</b>	<b>2,847,815.26</b>	<b>2,797,368.59</b>	<b>-150,446.67</b>	<b>29,190,213.10</b>	<b>29,478,152.60</b>	<b>-287,939.50</b>

**YTD Budget Variance Through April 30th, 2009**

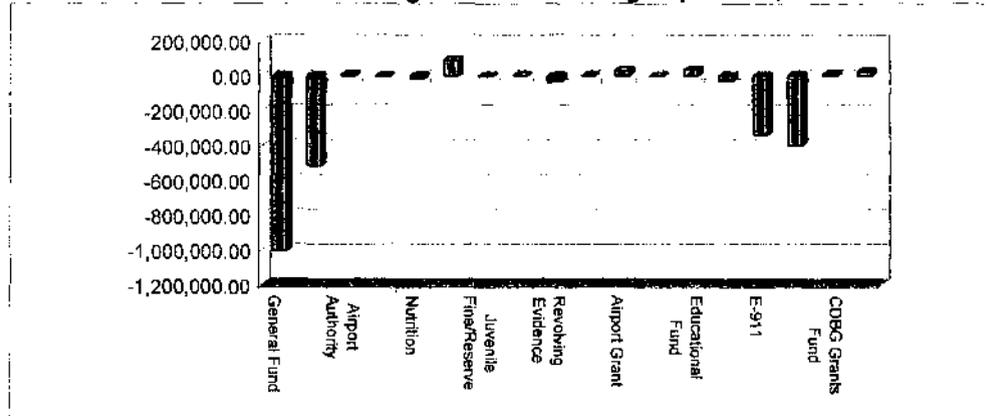


### Expense Recap Through April 30th, 2009

Month: 10

Fund	Fund Name	Annual Budget	Monthly Budget	Current Period	Monthly	YTD Actual	YTD Budget	YTD
					Variance From Budget			Variance From Budget
1	General Fund	14,444,764.82	1,203,730.40	1,106,312.77	-97,417.63	11,033,731.10	12,037,304.02	-1,003,572.92
2	MPWA	9,297,136.97	774,781.41	842,727.19	-132,034.22	7,231,719.17	7,747,614.14	-515,894.97
3	Airport Authority	217,296.07	18,108.01	16,229.83	-1,678.38	188,112.15	181,080.06	7,032.09
5	Parking Authority	4,560.00	380.00	118.23	-261.77	1,766.39	3,800.00	-2,033.61
8	Nutrition	254,316.68	21,193.06	20,307.59	-885.47	199,769.80	211,930.57	-12,160.77
10	Wellness Center	549,824.00	45,818.67	0.00	-45,818.67	549,823.57	458,186.67	91,636.90
13	Juvenile Fine/Reserve	7,784.00	848.67	439.00	-209.67	4,801.34	6,486.67	-1,685.33
14	COPS /Grant	13,500.00	1,125.00	429.95	-695.05	13,176.95	11,250.00	1,926.95
16	Revolving Evidence	95,165.00	7,930.42	429.30	-7,501.12	46,470.36	79,304.17	-32,833.81
19	Fire Improvement Grmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Airport Grant	356,170.00	29,680.83	0.00	-29,680.83	326,086.00	296,808.33	29,277.67
25	Airport Hangars	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Educational Fund	863,484.50	71,957.04	110,267.55	38,310.51	752,590.06	718,570.42	33,019.64
28	SE EXPO Ctr/Tourism	835,401.65	89,816.80	38,623.03	-30,993.77	668,433.82	696,168.04	-27,734.22
29	E-911	794,980.13	86,248.34	23,260.80	-42,987.54	325,674.21	662,483.44	-336,809.23
30	Economic Development	1,577,583.44	131,465.29	115,347.29	-16,118.00	913,210.59	1,314,652.87	-401,442.28
33	CDBG Grants Fund	159,000.00	13,250.00	0.00	-13,250.00	140,520.46	132,500.00	8,020.46
38	Dedicated Sales Tax-M	3,182,496.50	265,206.04	270,894.93	5,686.89	2,673,947.98	2,652,080.42	21,867.56
40	Emergency Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	CIP Fund	37,500.00	3,125.00	2,224.00	-901.00	30,283.94	31,250.00	-966.06
42	Dept. of Treas/Equitab	342,000.00	28,500.00	0.00	-28,500.00	0.00	285,000.00	-285,000.00
<b>Total:</b>		<b>33,032,963.78</b>	<b>2,752,748.98</b>	<b>2,347,611.26</b>	<b>-405,135.72</b>	<b>25,100,117.89</b>	<b>27,527,469.80</b>	<b>-2,427,351.91</b>

**YTD Budget Variance Through April 30th, 2009**



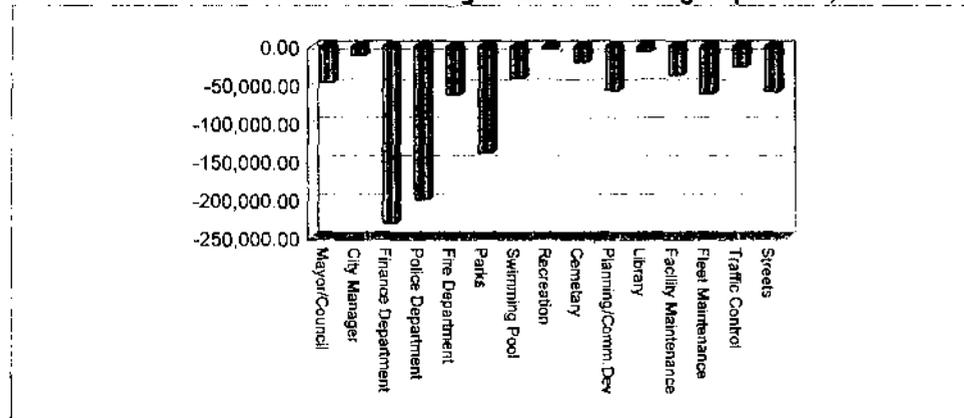
### General Fund Expense Recap Through April 30th, 2009

Month: 10

Dept	Fund Name	Annual Budget	Monthly Budget	Current Period	Monthly Variance From Budget	YTD Actual	YTD Budget	YTD Variance From Budget
Legislat	Mayor/Council	299,616.56	24,968.05	21,182.09	-3,785.96	202,607.73	249,880.47	-47,072.74
Admin	City Manager	314,272.39	26,189.37	25,598.97	-590.40	250,193.82	261,893.66	-11,699.84
Admin	Finance Department	2,773,023.44	231,085.29	227,358.59	-3,726.70	2,080,182.59	2,310,852.87	-230,670.28
Police	Police Department	3,723,510.75	310,292.56	294,090.35	-16,202.21	2,903,170.69	3,102,925.63	-199,754.94
Fire	Fire Department	3,057,471.27	254,769.27	240,630.52	-14,138.75	2,485,525.83	2,547,892.73	-62,366.90
Comm.Serv.	Parks	926,168.13	77,180.68	65,043.81	-12,136.87	632,466.85	771,806.78	-139,339.93
Comm.Serv.	Swimming Pool	153,716.75	12,809.73	929.98	-11,879.75	87,275.34	128,097.29	-40,821.95
Comm.Serv.	Recreation	168,879.63	14,073.30	12,316.04	-1,757.26	137,797.88	140,733.03	-2,935.14
Comm.Serv.	Cemetery	307,521.62	25,626.80	22,179.18	7,551.06	235,742.17	256,268.02	-20,525.85
Plan Comm.Dev	Planning/Comm.Dev	382,917.60	31,909.80	25,222.24	-6,687.56	261,684.77	319,098.00	-57,413.23
Public Works	Library	54,498.39	4,541.53	3,864.98	-676.55	38,569.31	45,415.33	-6,846.02
Public Works	Facility Maintenance	227,797.37	18,983.11	14,376.38	-4,606.73	152,741.36	189,831.14	-37,089.78
Public Works	Fleet Maintenance	998,567.09	83,238.92	62,939.47	-20,299.45	770,784.80	832,389.24	-61,604.44
Public Works	Traffic Control	205,669.79	17,139.15	14,151.82	-2,987.33	144,912.03	171,391.49	-26,479.46
Public Works	Streets	850,834.04	70,902.84	76,428.35	5,525.51	650,075.93	709,028.37	-58,952.44

**Total: 14,444,784.82 1,203,730.40 1,106,312.77 -22,418.95 11,033,731.10 12,037,304.02 -1,003,572.92**

**General Fund YTD Budget Variance Through April 30th, 2009**

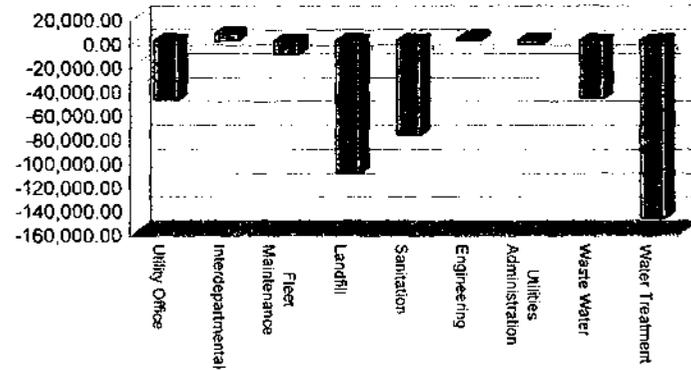


### MPWA Fund Expense Recap Through April 30th, 2009

Month: 10

Dept	Fund Name	Annual Budget	Monthly Budget	Current Period	Monthly Variance From Budget	YTD Actual	YTD Budget	YTD Variance From Budget
Administrative	Utility Office	364,098.33	30,341.53	15,027.73	-15,313.80	253,886.63	303,415.28	-49,528.65
Administrative	Interdepartmental	3,272,136.50	272,678.04	220,248.50	-52,429.54	2,732,465.75	2,728,780.42	5,685.33
Public Works	Fleet Maintenance	439,000.00	36,583.33	14,288.99	-22,294.34	354,569.18	365,833.33	-11,264.15
Public Works	Landfill	611,630.13	50,969.18	57,873.66	6,904.48	398,809.72	509,691.78	-110,882.06
Public Works	Sanitation	658,906.03	54,908.84	41,385.98	-13,522.86	470,031.54	549,088.36	-79,056.82
Engineering	Engineering	466,612.49	38,884.37	22,930.07	-15,954.30	390,746.55	388,843.74	1,902.81
Utilities	Utilities Administration	128,499.22	10,708.27	10,696.78	-11.49	104,269.74	107,082.68	-2,812.94
Utilities	Waste Water	786,393.90	65,532.83	94,503.83	28,971.01	607,237.12	655,328.25	-48,091.13
Utilities	Water Treatment	1,939,905.82	161,658.82	129,932.18	-31,726.64	1,468,368.66	1,616,588.18	-148,219.52
Utilities	Utility Maintenance	629,954.55	52,496.21	35,839.35	-16,656.87	451,334.28	524,962.13	-73,627.85
<b>Total:</b>		<b>9,297,136.97</b>	<b>774,761.41</b>	<b>642,727.07</b>	<b>-132,034.35</b>	<b>7,231,719.17</b>	<b>7,747,614.14</b>	<b>-515,894.97</b>

**MPWA YTD Budget Variance Through April 30th, 2009**



REVENUE SUMMARY

AS OF: APRIL 30TH, 2009

REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENTNT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	Y-T-D ENCUMB.	ENCUMB. BALANCE
<b>01 -GENERAL FUND</b>							
TAXES	10,289,348.00	843,102.48	8,734,886.38	84.89	1,554,461.62	0.00	1,554,461.62
LICENSES AND PERMITS	110,515.00	19,325.02	91,419.02	82.72	19,095.98	0.00	19,095.98
GRANTS	24,000.00	2,059.56	14,165.14	59.19	9,834.86	0.00	9,834.86
CHARGES FOR SERVICES	995,404.00	217,441.74	1,002,661.84	100.73	1,257.84	0.00	1,257.84
FINES AND FORFEITURES	623,000.00	11,023.50	703,059.51	112.85	80,059.51	0.00	80,059.51
MISCELLANEOUS	465,153.00	18,977.38	260,468.79	56.00	204,663.21	0.00	204,663.21
TRANSFERS	2,093,179.50	174,432.00	1,744,317.03	83.33	348,862.47	0.00	348,862.47
9 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01 -GENERAL FUND	14,600,599.50	1,346,461.68	12,451,016.71	85.34	2,049,580.79	0.00	2,049,580.79
<b>02 -MPWA</b>							
GRANTS	95,678.00	0.00	105,169.99	109.82	9,491.99	0.00	9,491.99
CHARGES FOR SERVICES	8,261,065.00	728,819.76	7,266,855.63	88.21	974,209.37	0.00	974,209.37
MISCELLANEOUS	6,908.30	30.00	207.49	3.44	5,792.81	0.00	5,792.81
TRANSFERS	1,006,785.59	3,513.18	591,682.87	58.77	415,102.72	0.00	415,102.72
9 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02 -MPWA	9,369,528.59	732,362.94	7,983,915.98	85.21	1,385,612.91	0.00	1,385,612.91
<b>03 -AIRPORT AUTHORITY</b>							
CHARGES FOR SERVICES	154,960.00	6,992.03	113,284.91	73.71	41,675.09	0.00	41,675.09
MISCELLANEOUS	1,200.19	1,300.00	1,300.00	108.32	99.81	0.00	99.81
TRANSFERS	61,036.00	15,991.00	61,036.00	100.00	0.00	0.00	0.00
9 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03 -AIRPORT AUTHORITY	217,196.19	24,193.03	175,620.91	80.86	41,775.28	0.00	41,775.28
<b>05 -PARKING AUTHORITY</b>							
CHARGES FOR SERVICES	4,560.00	1,120.00	4,830.00	105.92	270.00	0.00	270.00
9 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 05 -PARKING AUTHORITY	4,560.00	1,120.00	4,830.00	105.92	270.00	0.00	270.00
<b>07 -CAPITAL OUTLAY LEASE/LOAN</b>							
9 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07 -CAPITAL OUTLAY LEASE/LO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>08 -NUTRITION</b>							
GRANTS	74,272.00	6,283.54	64,554.58	86.92	9,717.42	0.00	9,717.42
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	180,045.18	23,309.00	141,566.00	78.63	38,479.18	0.00	38,479.18
9 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08 -NUTRITION	254,317.18	29,592.54	206,120.58	81.05	48,196.60	0.00	48,196.60



## REVENUE SUMMARY

AS OF: APRIL 30TH, 2009

## REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	Y-T-D ENCUMB.	ENCUMB. BALANCE
-----							
26 -EDUCATIONAL FUND							
TAXES	1,044,193.00	85,724.45	910,311.62	87.18	133,881.38	0.00	133,881.38
MISCELLANEOUS	6,500.00	422.34	11,021.49	169.56	4,521.49	0.00	4,521.49
9 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26 -EDUCATIONAL FUND	1,050,693.00	86,146.79	921,333.11	87.69	138,402.87	0.00	138,402.87
28 -SE EXPO CTR/TOURISM FUND							
TAXES	600,000.00	41,831.45	529,020.25	88.17	70,979.75	0.00	70,979.75
CHARGES FOR SERVICES	138,050.00	10,159.23	135,938.10	98.47	2,111.90	0.00	2,111.90
MISCELLANEOUS	0.00	0.00	11.15	0.00	11.15	0.00	11.15
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28 -SE EXPO CTR/TOURISM FUN	738,050.00	51,990.70	664,969.50	90.10	73,080.50	0.00	73,080.50
29 -E-911							
TAXES	236,000.00	59,056.92	579,075.85	24.57	216,924.15	0.00	216,924.15
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29 -E-911	236,000.00	59,056.92	579,075.85	24.57	216,924.15	0.00	216,924.15
30 -ECONOMIC DEVELOPMENT							
TAXES	1,017,193.00	85,724.45	910,311.62	89.49	106,881.38	0.00	106,881.38
MISCELLANEOUS	182,000.00	15,022.52	162,702.76	89.40	19,297.22	0.00	19,297.22
TRANSFERS	700,000.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
9 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30 -ECONOMIC DEVELOPMENT	1,899,193.00	100,746.97	1,073,014.40	56.50	826,178.60	0.00	826,178.60
33 -CDRG GRANTS FUND							
GRANTS	79,500.00	0.00	79,500.00	100.00	0.00	0.00	0.00
TRANSFERS	79,500.00	0.00	79,500.00	100.00	0.00	0.00	0.00
9 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 33 -CDRG GRANTS FUND	159,000.00	0.00	159,000.00	100.00	0.00	0.00	0.00
38 -DEDICATED SALES TAX-MPWA							
TAXES	4,089,106.00	342,897.82	3,641,246.58	89.05	447,859.42	0.00	447,859.42
MISCELLANEOUS	13,030.00	0.00	11,520.09	88.62	1,479.91	0.00	1,479.91
9 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 38 -DEDICATED SALES TAX-MPWA	4,102,136.00	342,897.82	3,652,766.67	89.05	449,339.33	0.00	449,339.33
40 -EMERGENCY FUND							
MISCELLANEOUS	36,052.36	2,027.77	62,115.59	172.29	76,063.23	0.00	26,063.23
TRANSFERS	207,664.00	21,980.35	241,920.88	119.95	40,236.88	0.00	40,236.88
9 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 40 -EMERGENCY FUND	237,736.36	24,008.12	304,036.47	127.89	66,300.11	0.00	66,300.11

CITY OF MCALISTER  
 REVENUE SUMMARY  
 AS OF: APRIL 30TH, 2009

REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	Y-T-D ENCUMB.	ENCUMB. BALANCE
-----							
41 -CIP FUND							
MISCELLANEOUS	5,000.00	7.84	5,275.17	105.50	275.17	0.00	275.17
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 41 -CIP FUND	5,000.00	7.84	5,275.17	105.50	275.17	0.00	275.17
-----							
42 -FEDERAL FORFEITURE FUND							
FINES AND FORFEITURES	1,000,000.00	0.00	7,174.52	0.72	992,825.48	0.00	992,825.48
9 NOT USED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 42 -FEDERAL FORFEITURE FUND	1,000,000.00	0.00	7,174.52	0.72	992,825.48	0.00	992,825.48
-----							
GRAND TOTAL REVENUES	35,373,783.12	2,797,368.59	29,190,213.10	82.52	6,183,570.02	0.00	6,183,570.02

REVENUE SUMMARY

AS OF: APRIL 30TH, 2009

REVENUES-ALL FUNDS PROOF

ACCOUNT	ANNUAL BUDGET	CURRENTNT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	Y-T-D ENCUMB.	ENCUMB. BALANCE
01 -GENERAL FUND	14,600,599.50	1,346,461.68	12,551,018.71	85.96	2,049,580.79	0.00	2,049,580.79
02 -MPWA	9,369,529.69	732,387.94	7,983,915.98	85.21	1,385,612.91	0.00	1,385,612.91
03 -AIRPORT AUTHORITY	213,156.19	24,193.03	155,620.91	89.86	41,575.28	0.00	41,575.28
05 -PARKING AUTHORITY	4,560.00	1,120.00	4,830.00	105.92	270.00	0.00	270.00
07 -CAPITAL OUTLAY LEASE/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 -NUTRITION	254,317.18	29,591.54	206,120.58	81.05	48,196.60	0.00	48,196.60
10 -WELLNESS CENTER	549,824.00	0.00	549,823.57	100.00	0.43	0.00	0.43
13 -JUVENILE FINE/RESERVE	7,784.00	775.00	11,602.00	149.05	3,818.00	0.00	3,818.00
14 -C.D.P.S./GRANT	13,500.00	225.00	11,050.00	81.85	2,450.00	0.00	2,450.00
16 -STATE FORFEITURE FUND	10,525.00	3.24	1,223.66	11.63	9,301.34	0.00	9,301.34
19 -FIRE IMPROVEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 -AIRPORT GRANT	356,179.00	0.00	378,362.00	92.19	27,509.10	0.00	27,509.10
25 -AIRPORT HANGARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -EDUCATIONAL FUND	1,050,693.00	86,146.79	921,333.11	87.69	129,359.89	0.00	129,359.89
28 -SE EXPO CTR/TOURISM F	738,050.00	51,981.70	664,969.50	90.10	73,080.50	0.00	73,080.50
29 -E-911	786,000.00	59,056.92	579,075.85	72.57	218,924.15	0.00	218,924.15
30 -ECONOMIC DEVELOPMENT	1,699,293.00	100,746.97	1,073,014.40	66.50	626,178.60	0.00	626,178.60
33 -CDBG GRANTS FUND	159,000.00	0.00	159,000.00	100.00	0.00	0.00	0.00
36 -DEDICATED SALES TAX-M	4,102,106.00	342,897.92	3,652,366.67	89.05	449,339.33	0.00	449,339.33
40 -EMERGENCY FUND	237,736.36	24,009.12	204,036.47	29.89	66,300.11	0.00	66,300.11
41 -CIP FUND	5,000.00	0.84	5,275.17	105.50	275.17	0.00	275.17
42 -FEDERAL FORECURE FU	1,000,000.00	0.00	7,174.52	0.72	992,825.48	0.00	992,825.48
<b>GRAND TOTAL REVENUES</b>	<b>35,273,783.12</b>	<b>2,197,366.59</b>	<b>25,190,213.10</b>	<b>82.52</b>	<b>6,183,570.02</b>	<b>0.00</b>	<b>6,183,570.02</b>

## DEPARTMENT EXPENSE SUMMARY

AS OF: APRIL 30TH, 2009

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	Y-T-D ENCUMB.	ENCUMB. BALANCE
01-GENERAL FUND							
LEGISLATIVE DEPARTMENT							
MAYOR/COUNCIL	46,871.13	2,446.80	29,492.54	62.92	17,378.59	833.12	16,545.47
CITY CLERK	72,050.43	7,481.22	59,619.43	82.75	12,431.00	789.61	11,641.39
LEGAL	180,695.00	11,254.07	113,455.76	62.81	67,199.24	2,500.00	64,699.24
TOTAL LEGISLATIVE DEPARTMENT	299,616.56	21,182.09	202,607.73	67.62	97,008.83	4,122.73	92,886.10
CITY MANAGER							
CITY MANAGER	183,946.04	15,760.05	145,747.17	81.41	34,198.87	300.00	33,898.87
PERSONNEL	130,326.35	9,838.92	100,446.65	77.07	29,879.70	899.91	28,979.79
TOTAL CITY MANAGER	314,272.39	25,598.97	250,193.82	79.63	64,078.57	1,199.91	62,878.66
FINANCE DEPARTMENT							
FINANCE	219,267.58	10,546.50	99,661.33	45.45	119,606.25	340.76	119,265.49
MUNICIPAL COURT	276,278.91	23,641.83	198,859.15	71.98	77,419.76	3,037.17	74,382.59
INTERDEPARTMENTAL	2,100,841.18	176,868.44	1,678,266.52	79.89	422,574.66	13,752.06	438,326.60
INFORMATION TECHNOLOGY	176,635.37	11,502.82	104,395.59	58.54	72,240.18	33,400.00	38,840.18
TOTAL FINANCE DEPARTMENT	2,773,023.04	227,359.59	2,080,182.59	75.01	692,240.85	50,529.99	642,310.86
POLICE DEPARTMENT							
CID	823,254.37	65,433.09	665,473.23	80.59	159,181.34	719.29	158,462.05
PATROL	2,649,506.56	211,007.78	2,046,827.52	77.23	603,178.84	3,962.68	599,216.16
ANIMAL CONTROL	95,617.62	6,922.01	70,957.72	74.21	24,659.90	0.00	24,659.90
COMMUNICATIONS	155,132.40	18,757.47	122,412.42	78.91	32,719.98	37.39	32,682.59
TOTAL POLICE DEPARTMENT	3,723,510.95	294,090.35	2,903,190.89	77.97	820,340.06	4,718.36	815,621.70
FIRE DEPARTMENT							
FIRE DEPARTMENT	3,057,471.27	240,630.52	2,485,525.83	81.29	571,945.44	8,870.86	563,074.58
TOTAL FIRE DEPARTMENT	3,057,471.27	240,630.52	2,485,525.83	81.29	571,945.44	8,870.86	563,074.58
COMMUNITY SERVICES DEPARTMENT							
PARKS	926,168.13	65,043.81	632,466.85	68.29	293,101.28	15,473.65	278,227.63
SWIMMING POOL	153,716.75	929.98	87,275.34	56.78	66,441.41	24,709.68	41,731.73
RECREATION	168,879.63	12,316.04	137,739.88	81.60	31,140.75	0.00	31,140.75
CEMETARY	307,521.62	22,175.18	235,742.17	76.66	71,779.45	2,555.00	69,224.45
TOTAL COMMUNITY SERVICES DEPARTMEN	1,596,286.13	100,469.01	1,093,282.24	70.25	463,003.89	42,738.33	470,265.56
PLANNING AND COMMUNITY DEVELOPMENT DEPARTMENT							
CODES	382,917.60	25,222.24	261,684.77	68.34	121,232.83	869.39	120,363.44
TOTAL PLANNING AND COMMUNITY DEVEL	382,917.60	25,222.24	261,684.77	68.34	121,232.83	869.39	120,363.44
PUBLIC WORKS DEPARTMENT							
LIBRARY	54,498.39	3,664.95	38,569.31	70.73	15,929.08	3,950.00	11,979.08
FACILITY MAINTENANCE	227,797.37	14,376.38	152,741.36	67.05	75,056.01	6,918.84	68,137.17
FLEET MAINTENANCE	998,667.09	62,939.47	770,784.60	77.17	228,062.79	9,837.93	218,244.86
TRAFFIC CONTROL	205,669.79	14,151.82	144,912.03	70.46	60,757.76	2,563.00	58,194.76
STREETS	850,534.04	76,426.35	650,075.93	76.40	200,158.11	39,707.54	160,450.57
TOTAL PUBLIC WORKS DEPARTMENT	2,337,666.68	171,561.00	1,757,083.43	75.16	580,583.25	62,977.31	517,605.94

## DEPARTMENT EXPENSE SUMMARY

AS OF: APRIL 30TH, 2009

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	Y-T-D ENCUMB.	ENCUMB. BALANCE
TOTAL 01-GENERAL FUND	14,464,764.82	1,106,312.77	11,033,731.10	76.39	3,411,033.72	176,026.86	3,235,006.94
02-MPWA							
FINANCE DEPARTMENT							
UTILITY OFFICE	364,098.33	15,227.73	253,286.63	69.73	110,711.70	471.42	109,740.28
INTERDEPARTMENTAL	3,272,136.50	220,248.50	7,732,465.75	83.51	539,610.75	1,245.83	538,524.92
TOTAL FINANCE DEPARTMENT	3,636,234.83	235,476.23	2,985,752.38	82.13	649,322.45	1,617.25	648,265.20
PUBLIC WORKS DEPARTMENT							
FLEET MAINTENANCE	439,000.00	14,288.99	354,569.18	80.77	84,430.82	8,321.26	76,109.56
LANDFILL	611,630.13	57,873.66	398,809.72	65.20	212,820.41	7,161.92	205,658.49
SANITATION	636,792.84	41,385.98	470,031.54	73.81	166,760.49	7,992.00	158,868.49
TOTAL PUBLIC WORKS DEPARTMENT	1,687,422.16	113,548.63	1,223,410.44	72.50	464,011.72	23,375.18	440,636.54
ENGINEERING DEPARTMENT							
ENGINEERING	488,726.49	22,930.07	390,746.55	79.95	97,979.94	460.00	97,519.94
TOTAL ENGINEERING DEPARTMENT	488,726.49	22,930.07	390,746.55	79.95	97,979.94	460.00	97,519.94
UTILITIES DEPARTMENT							
UTILITIES ADMIN DEPT	128,499.22	10,696.76	104,269.74	81.14	24,229.46	0.00	24,229.46
WASTE WATER	786,393.90	94,503.63	607,237.12	77.22	179,136.78	28,901.13	150,235.65
WATER TREATMENT	1,939,905.87	129,932.15	1,468,368.66	75.69	471,537.16	132,026.94	339,510.22
UTILITY MAINTENANCE	629,954.55	35,839.47	451,334.28	71.65	179,620.27	12,358.56	166,261.71
TOTAL UTILITIES DEPARTMENT	3,484,753.49	270,972.06	2,631,209.60	75.51	852,543.69	173,286.63	680,257.06
TOTAL 02-MPWA	9,297,136.97	642,727.19	7,231,419.17	74.78	2,065,417.80	196,739.06	1,666,678.74
OTHER FUNDS							
03 -AIRPORT AUTHORITY	217,296.07	16,229.63	188,112.15	86.57	29,183.92	3,248.73	25,935.19
05 -PARKING AUTHORITY	4,560.00	118.23	1,766.39	38.74	2,793.61	0.00	2,793.61
08 -NUTRITION	254,316.65	20,307.59	139,769.60	54.55	54,546.89	0.00	54,546.89
10 -WELLNESS CENTER	549,924.00	0.00	549,823.57	100.00	0.43	0.00	0.43
13 -JUVENILE FINE/RESERVE	7,784.00	439.00	4,301.34	61.68	3,482.66	0.00	2,982.66
14 -S.O.F.S./GRANT	13,500.00	429.55	13,170.95	97.61	329.05	0.00	329.05
16 -STATE FORFEITURE FUND	95,165.00	423.30	46,470.36	48.83	48,694.64	0.00	48,694.64
19 -FIRE IMPROVEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 -AIRPORT GRANT	356,170.00	0.00	326,286.00	91.55	30,884.00	0.00	30,884.00
25 -AIRPORT HANGARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -EDUCATIONAL FUND	863,484.50	110,267.55	752,580.00	87.16	110,894.44	0.00	110,894.44
28 -SE EXPO CIR/TOURISM F	835,407.65	38,623.03	668,433.82	80.01	166,967.83	44,936.59	122,029.24
29 -S-911	794,980.13	23,267.80	325,674.21	40.97	469,305.92	139,183.40	330,122.52
30 -ECONOMIC DEVELOPMENT	1,577,583.44	115,347.29	913,210.59	57.89	664,372.85	12,837.60	651,535.25
33 -OSBG GRANTS FUND	159,000.00	0.00	140,520.46	88.38	18,479.54	0.00	18,479.54
36 -DEDICATED SALES TAX-M	3,182,496.50	270,894.93	2,673,947.96	84.02	508,548.52	0.00	508,548.52
40 -EMERGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41 -CIP FUND	37,500.00	2,224.00	30,283.94	80.76	7,216.06	0.00	7,216.06
42 -FEDERAL FORFEITURE FU	342,000.00	0.00	0.00	0.00	342,000.00	0.00	342,000.00

DEPARTMENT EXPENSE SUMMARY

AS OF: APRIL 30TH, 2009

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	Y-T-D ENCUMB.	ENCUMB. BALANCE
TOTAL OTHER FUNDS	9,291,561.97	598,571.50	6,634,667.62	73.56	2,456,344.35	200,208.32	2,256,186.03
GRAND TOTAL EXPENDITURES	33,932,963.76	2,347,611.26	25,100,117.69	75.99	7,932,845.87	574,974.26	7,357,871.61

CITY OF MOCALESTER  
 DEPARTMENT EXPENSE SUMMARY  
 AS OF: APRIL 30TH, 2009

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	Y-T-D ENCUMB.	ENCUMB. BALANCE
-----							
PROCP TOTALS							
01 -GENERAL FUND	14,444,764.82	1,106,312.77	11,033,731.10	76.39	3,411,033.72	176,026.86	3,235,006.84
02 -MPWA	9,297,136.97	642,727.19	7,231,719.17	77.78	2,065,417.80	198,739.06	1,866,678.74
03 -AIRPORT AUTHORITY	277,296.07	16,229.63	189,112.15	86.57	29,183.92	3,248.73	25,935.19
05 -PARKING AUTHORITY	4,560.00	118.23	1,786.39	39.17	2,773.61	0.00	2,793.61
08 -NUTRITION	254,316.68	23,307.59	195,769.80	78.55	54,546.88	0.00	54,546.88
10 -WELLNESS CENTER	549,824.00	0.00	549,823.57	100.00	0.43	0.00	0.43
13 -JUVENILE FINE/RESERVE	7,784.00	438.00	4,801.34	61.68	2,982.66	0.00	2,982.66
14 -C.O.P.S./GRANT	13,503.00	429.95	13,176.95	97.61	326.05	0.00	326.05
16 -STATE FORFEITURE FUND	95,165.00	439.50	46,470.36	48.83	48,694.64	0.00	48,694.64
19 -FIRE IMPROVEMENT GRNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 -AIRPORT GRANT	356,170.00	0.00	326,086.00	91.55	30,084.00	0.00	30,084.00
25 -AIRPORT HANGARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -EDUCATIONAL FUND	863,484.50	110,267.55	452,590.06	67.16	110,894.44	0.00	110,894.44
28 -SE EXPO CTR/TOURISM F	935,401.65	38,623.03	668,433.82	80.01	166,967.83	44,938.59	122,029.24
29 -E-911	794,988.13	23,260.80	325,674.21	40.97	469,313.92	139,193.40	330,122.52
30 -ECONOMIC DEVELOPMENT	1,577,583.44	115,347.29	913,210.59	57.89	664,372.85	12,837.60	651,535.25
35 -ODBG GRANTS FUND	159,000.00	0.00	140,520.46	88.38	18,479.54	0.00	18,479.54
36 -DEDICATED SALES TAX-M	3,182,496.50	270,894.93	2,673,947.96	84.02	508,548.52	0.00	508,548.52
40 -EMERGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41 -CIP FUND	37,500.00	2,224.00	30,283.94	80.76	7,216.06	0.00	7,216.06
42 -FEDERAL FORFEITURE FU	342,000.00	0.00	0.00	0.00	342,000.00	0.00	342,000.00
GRAND TOTAL EXPENDITURES	33,032,963.76	2,347,611.26	25,103,117.89	76.99	7,332,245.87	474,974.26	7,357,871.61

**CLAIMS FROM MAY 13, 2009  
THRU  
MAY 26, 2009**

PACKET: 04334 CLAIMS 5/26/09

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00026 AT & T LONG DISTANCE						
		I-08-24707	01 -5215318	TELEPHONE UTL LONG DISTANCE BILL	046053	186.50
01-A00190 ADA PAPER CO.						
		I-234164	01 -5548203	REPAIRS & MAI MAINTENANCE SUPPLIES	046061	214.56
01-A00267 AIRGAS						
		I-106667306	01 -5542202	OPERATING SUP YEARLY LEASE ON BOTTLES	046062	120.00
		I-106973270	01 -5431202	OPERATING SUP RENTAL FEE/OXYGEN TANKS	046062	116.05
		I-106973272	01 -5542202	OPERATING SUP MONTHLY LEASE ON BOTTLES	046062	42.13
		I-106973272A	01 -5543202	OPERATING SUP MONTHLY LEASE CO2 BOTTLES	046062	82.32
01-A00354 ALLEFORD, IVESTER & GREE						
		I-08-24798	01 -5214302	CONSULTANTS CITY VS TANDEM TECH	046063	382.68
01-A00500 AMERICAN MUNICIPAL SERV						
		I-3866	01 -5213337	COLLECTION SE OUTSTANDING FINE COLLECTI	046064	475.83
01-A00747 AT&T						
		I-08-24706	01 -5215318	TELEPHONE UTL 91842318025801-TRUNK CALL	046054	1,014.88
01-A00751 ATWOODS						
		I-3255460	01 -5431202	OPERATING SUP SUPPLIES	046066	29.99
		I-3258959	01 -5431202	OPERATING SUP SUPPLIES	046066	8.18
		I-3277615	01 -5542202	OPERATING SUP MISC OPERATING SUPPLIES	046066	22.44
		I-3278023	01 -5542202	OPERATING SUP MISC OPERATING SUPPLIES	046066	25.75
		I-3278134	01 -5431202	OPERATING SUP SUPPLIES	046066	57.96
		I-3279929	01 -5542202	OPERATING SUP MISC OPERATING SUPPLIES	046066	71.57
		I-3280027	01 -5542202	OPERATING SUP MISC OPERATING SUPPLIES	046066	18.99
		I-3280241	01 -5431207	CLOTHING ALLO BOOTS	046066	84.99
		I-3282057	01 -5542202	OPERATING SUP MISC OPERATING SUPPLIES	046066	99.09
		I-3283767	01 -5542202	OPERATING SUP MISC OPERATING SUPPLIES	046066	159.99
01-A00770 AUTO PARTS CO						
		C-840460	01 -5862203	REPAIRS & MAI SMALL AUTO PARTS	046067	104.00-
		I-840677	01 -5862203	REPAIRS & MAI SMALL AUTO PARTS	046068	17.08
		I-840682	01 -5862203	REPAIRS & MAI SMALL AUTO PARTS	046068	76.64
		I-840711	01 -5862203	REPAIRS & MAI SMALL AUTO PARTS	046068	80.18
		I-840714	01 -5862203	REPAIRS & MAI SMALL AUTO PARTS	046069	112.43
		I-840768	01 -5862203	REPAIRS & MAI AC-2 SMALL PARTS	046069	339.28
		I-840770	01 -5862203	REPAIRS & MAI SMALL AUTO PARTS	046069	32.64
		I-840849	01 -5862203	REPAIRS & MAI SMALL AUTO PARTS	046069	115.54
		I-840872	01 -5862203	REPAIRS & MAI SMALL AUTO PARTS	046069	131.47
		I-840879	01 -5862203	REPAIRS & MAI SMALL AUTO PARTS	046069	172.45
01-B00150 BEALES GOODYEAR TIRES						
		I-MC-162860	01 -5862203	REPAIRS & MAI TIRES FOR STREET TRAILER	046070	558.18
01-B00172 B & C ELECTRIC CO.						

PACKET: 04334 CLAIMS 5/26/09

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-B00172	B & C ELECTRIC CO.		continued			
		I-764355	01 -5542316	REPAIRS & MAI REPAIR ELECCT TO PAVILION	046071	450.00
01-B00224	BEST WESTERN EDMOND INN					
		I-08-24824	01 -5653331	EMPLOYEE TRAV OKLA SAFETY CONFERENCE	046073	156.00
01-B00490	BRIGGS PRINTING					
		I-R54001-4	01 -5211202	OPERATING SUP 1 CASE WINDOW ENVELOPES	046074	177.00
01-C00100	CLEET					
		I-08-24667	01 -5213336	FEEES LAW ENFORCEMENT TRAINING	046075	4,049.88
01-C00245	CATHEY & ASSOCIATES, L.					
		I-23029	01 -5542206	CHEMICALS 300 LBS OF STABILIZER	046077	756.00
01-C00320	CENTERPOINT ENERGY ARKL					
		I-08-24710	01 -5215314	GAS UTILITY 13134275 - 802 E HARRISON	046055	120.79
		I-08-24710	01 -5215314	GAS UTILITY 6723571 - MAINT. SHOP	046055	553.47
		I-08-24710	01 -5215314	GAS UTILITY 6722680 - LIBRARY	046055	418.91
		I-08-24710	01 -5215314	GAS UTILITY 6723530 -OAKHILL CEMETERY	046055	56.57
		I-08-24710	01 -5215314	GAS UTILITY 6722714 - CITY HALL	046055	979.36
		I-08-24710	01 -5215314	GAS UTILITY 6722672 - FIRE STATION #3	046055	158.83
		I-08-24710	01 -5215314	GAS UTILITY 6722367 - 1701 E CARL ALB	046055	310.42
		I-08-24710	01 -5215314	GAS UTILITY 6723555 - STIPE CENTER	046055	443.99
		I-08-24710	01 -5215314	GAS UTILITY 23458219 - 315 E KREBS	046055	0.38
		I-08-24711	01 -5215314	GAS UTILITY 68712924 - 1600 E COLLEGE	046055	129.94
		I-08-24711	01 -5215314	GAS UTILITY 4432118 - FIRE STATION #2	046055	248.43
01-D00146	DAVID'S EXHAUST & AUTO					
		I-2868	01 -5862203	REPAIRS & MAI 2 CONVERTERS INSTALLED	046081	950.00
01-D00330	DEPT. OF PUBLIC SAFETY					
		I-04-2912271	01 -5321308	CONTRACTED SE TELETYPE RENTALS	046083	350.00
01-D00402	DIAMOND TROPHY					
		I-750779	01 -5652317	ADVERTISING & PLACE FOR RALPH NEPREUX	046084	54.95
01-D00520	DOERNER, SAUNDERS,					
		I-136722	01 -5214302	CONSULTANTS LEGAL FEES	046085	367.50
01-D00540	DOLESE BROTHERS					
		I-39099	01 -5865218	STREET REPAIR 500 TON 1 1/2" CR GRAVEL	046086	84.74
		I-39411	01 -5865218	STREET REPAIR 500 TON 1 1/2" CR GRAVEL	046086	432.50
		I-39776	01 -5865218	STREET REPAIR 500 TON 1 1/2" CR GRAVEL	046086	824.48
		I-40205	01 -5865218	STREET REPAIR 500 TON 1 1/2" CR GRAVEL	046086	334.28
		I-8-00467-09	01 -5865218	STREET REPAIR CONCRETE - STREET REPAIRS	046086	909.00
		I-8-00475-09	01 -5865218	STREET REPAIR CONCRETE - STREET REPAIRS	046086	1,010.00
		I-8-00498-09	01 -5865218	STREET REPAIR CONCRETE - STREET REPAIRS	046086	909.00
		I-8-00499-09	01 -5865218	STREET REPAIR CONCRETE - STREET REPAIRS	046086	909.00

PACKET: 04334 CLAIMS 5/26/09

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000540	DOLESE BROTHERS			continued		
		I-9-00541-09	01 -5865218	STREET REPAIR CONCRETE FOR STREET CUTS	046086	744.00
01-000789	DVM RESOURCES					
		I-11197024	01 -5322319	MISCELLANEOUS KETASEE	046087	79.36
		I-11197306	01 -5322319	MISCELLANEOUS ACPROMAZINE INJECT	046087	159.81
01-000280	ESTES, INCORPORATED					
		I-492492	01 -5542206	CHEMICALS CHEMICAL FOR BARKS & ROWS	046088	780.00
01-000015	FLEETCOR TECHNOLOGIES					
		I-NP18118282	01 -5862205	PETROLEUM PRO GEN FUND FOR APRIL	046089	10,518.71
01-000010	G & C RENTAL CENTER, IN					
		I-8717	01 -5542202	OPERATING SUP EQUIPMENT RENTAL	046092	271.00
		I-9157	01 -5542202	OPERATING SUP EQUIPMENT RENTAL	046092	877.00
01-000134	GAYLA DUKE					
		I-08-24794	01 -5211331	EMPLOYEE TRAV INTERVIEW CFO POSITION	046093	672.43
01-000200	GEMBLER'S					
		I-1013320225	01 -5542202	OPERATING SUP GREASE GUN & TARP	046094	106.80
		I-1013361348	01 -5542202	OPERATING SUP GREASE GUN & TARP	046094	133.90
01-000310	GIB'S TRANSMISSION, INC					
		I-1502	01 -5862203	REPAIRS & MAI REBUILD TRANS. ON U-14	046096	1,900.00
		I-1503	01 -5862203	REPAIRS & MAI REBUILD TRANS. ON BM-1	046096	2,305.00
01-000075	HARRIS CONSTRUCTION SER					
		I-613912	01 -5865218	STREET REPAIR FREIGHT ON 500 TON GRAVEL	046098	2,442.11
01-000290	HUMPHREY PLUMBING, INC.					
		I-7995	01 -5431203	REPAIRS & MAI REPAIR MAIN STATION SHOWE	046099	584.75
01-100030	I C M A MEMBERSHIP RENE					
		I-08-24769	01 -5210330	DUES & SUBSCR MEMBERSHIP DUES & RENEWAL	046101	800.00
01-100110	IMPRESS OFFICE SUPPLY					
		I-027738	01 -5210202	OPERATING SUP OFFICE SUPPLIES	046102	70.00
		I-027766	01 -5652202	OPERATING SUP OFFICE SUPPLIES	046102	153.17
		I-027804	01 -5652202	OPERATING SUP OFFICE SUPPLIES	046102	27.99
		I-028083	01 -5653202	OPERATING SUP FILE FASTENERS & BINDING	046102	43.37
		I-028084	01 -5321202	OPERATING SUP SUPPLIES	046102	15.19
		I-028085	01 -5211202	OPERATING SUP OFFICE SUPPLIES	046102	13.68
		I-028093	01 -5211202	OPERATING SUP OFFICE SUPPLIES	046102	2.60
		I-028095	01 -5544202	OPERATING SUP EMPIRE PAYROLL CARDS	046102	77.93
		I-028099	01 -5321202	OPERATING SUP SUPPLIES	046102	11.14
		I-028100	01 -5652202	OPERATING SUP OFFICE SUPPLIES	046102	30.42
		I-028108	01 -5211202	OPERATING SUP OFFICE SUPPLIES	046102	3.40

PACKET: 04334 CLAIMS 5/26/09  
 VENDOR SET: 01  
 FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-100110	IMPRESS OFFICE SUPPLY		continued			
		I-028111	01 -5652202	OPERATING SUP OFFICE SUPPLIES	046102	79.42
		I-02812	01 -5211202	OPERATING SUP OFFICE SUPPLIES	046102	61.62
		I-028147	01 -5211202	OPERATING SUP OFFICE SUPPLIES	046103	20.12
01-100120	INCODE					
		I-77102	01 -5225404	MUNICIPAL COM MUN. COURT SOFTWARE	046104	318.75
01-100202	INTERBANK EQUIPMENT					
		I-3818	01 -5215450	CONTINGENCY/A HANDICAP ACCESS DROP BOX	046105	520.60
01-100310	JET TIRE SERVICE					
		I-97334	01 -5562203	REPAIRS & MAI WHEEL & FRONT END ALIGNME	046106	485.75
01-100338	JOB CONSTRUCTION CO INC					
		I-025785	01 -5865218	STREET REPAIR ASPHALT FOR PATCHING STRE	046107	1,916.73
01-100395	JOHN BILL BRANCH					
		I-6605	01 -5542316	REPAIRS & MAI LABOR/FAINT AMPITHEATER	046108	300.00
01-K00110	KELLY PLANT FARMS, INC.					
		I-23379	01 -5542202	OPERATING SUP LANTANAS FOR FLOWER BEDS	046109	175.00
01-K00190	KEYSTONE EQUIPMENT CO.					
		I-39481	01 -5862203	REPAIRS & MAI HYD SYSTEM - CEM. BACKHOE	046111	153.75
01-L00067	LABORATORY CONSULTANT S					
		I-023884	01 -5653348	DRUG TESTING MONTHLY RANDOM DRUG TESTI	046113	50.00
		I-023949	01 -5653348	DRUG TESTING MONTHLY RANDOM DRUG TESTI	046113	50.00
01-L00230	LEDBETTER PLUMBING					
		I-08-24532	01 -5542202	OPERATING SUP POUR CONCRETE RUN DRAIN	046115	650.00
01-L00275	LEGNARD & RINEER, P.C.					
		I-08-24657	01 -5214302	CONSULTANTS PROFESSIONAL SERVICES	046116	3,368.75
01-L00428	LOWE'S CREDIT SERVICES					
		C-6164	01 -5431203	REPAIRS & MAI SUPPLIES	046117	11.98-
		I-01319	01 -5542202	OPERATING SUP MISC OPERATING SUPPLIES	046117	262.22
		I-06164	01 -5431203	REPAIRS & MAI SUPPLIES	046117	56.73
		I-06833.	01 -5547204	SMALL TOOLS PUMP FOR POND AIREATOR	046117	357.11
		I-07284	01 -5431203	REPAIRS & MAI SUPPLIES	046117	12.96
		I-09577	01 -5431203	REPAIRS & MAI SUPPLIES	046117	36.98
		I-09951	01 -5542202	OPERATING SUP MISC OPERATING SUPPLIES	046117	206.64
01-M00083	MARGARET KOMORROW - LOV					
		I-08-24669	01 -5214302	CONSULTANTS FOP-PROFESSIONAL SERVICES	046118	899.02
01-M00095	MOY TIRE					

PACKET: 04334 CLAIMS 5/26/09

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-M00095	MOY TIRE			continued		
		I-34375	01 -5862203	REPAIRS & MAI FREON, PRESSURE VALVE U76	046119	119.47
		I-34390	01 -5862203	REPAIRS & MAI FREON, DYE FOR UNIT 56	046119	64.95
		I-34396	01 -5862203	REPAIRS & MAI INJ CLEANER, SENSORS U48	046119	357.91
		I-34400	01 -5862203	REPAIRS & MAI CLEAN THROTTLE ON UNIT 2	046119	55.00
01-M00340	MMH RESOURCES INC.					
		I-125A10112503	01 -5653348	DRUG TESTING FSA MONTHLY ADMIN FEE	046121	30.00
		I-125A10112503	01 -5653348	DRUG TESTING FLEX MONTHLY MAINT FEE	046121	75.00
01-M00570	MOORE MEDICAL CORP.					
		I-95655573	01 -5431202	OPERATING SUP MEDICAL SUPPLIES	046123	208.40
		I-95682853	01 -5431202	OPERATING SUP MEDICAL SUPPLIES	046123	286.94
01-M00098	MCAFFEE & TAFT					
		I-295409	01 -5214302	CONSULTANTS PROFESSIONAL LEGAL FEES	046124	882.00
01-M00169	MCALESTER REG HEALTH					
		I-CITYLAB 5/1/09	01 -5653348	DRUG TESTING NEW HIRES DRUG TESTING	046126	234.00
01-M00250	MCALESTER NEWS CAPITAL					
		I-0156690	01 -5212317	ADVERTISING & COUNCIL PUBLICATIONS	046127	13.05
		I-01566991	01 -5212317	ADVERTISING & COUNCIL PUBLICATIONS	046127	11.85
		I-01566992	01 -5212317	ADVERTISING & COUNCIL PUBLICATIONS	046127	11.85
		I-02563589	01 -5324202	OPERATING SUP ADVERTISEMENT: BIDS 911	046127	32.79
		I-APRIL 2009	01 -5653317	ADVERTISING & EMP ADS FOR DISPATCHER	046127	93.60
		I-MAY 2009	01 -5653317	ADVERTISING & EMP ADS FOR DISPATCHER	046127	63.00
01-000075	O'REILLY AUTO PARTS					
		I-230-145332	01 -5862203	REPAIRS & MAI SMALL AUTO PARTS	046129	24.81
		I-230-146952	01 -5862203	REPAIRS & MAI SMALL AUTO PARTS	046129	54.99
01-000079	OAK HILL MOTEL					
		I-08-24718	01 -5431331	EMPLOYEE TRAV OSFA CONVENTION	046130	195.00
01-000122	OK TIRE					
		I-13791	01 -5862203	REPAIRS & MAI BLANKET PO FRONT END	046131	39.95
		I-13807	01 -5862203	REPAIRS & MAI BLANKET PO FRONT END	046131	39.95
01-000219	OKLAHOMA BUREAU OF NORC					
		I-08-24666	01 -5213336	FEES DRUG EDUCATION FEE - APRI	046132	20.00
01-000240	OKLA. CORPORATION COMM.					
		I-6104834/08-24741	01 -5862205	PETROLEUM PRO ANNUAL TANK REG. FEE	046133	50.00
01-000413	OKLAHOMA STATE UNIVERSI					
		I-08-24760	01 -5542331	EMPLOYEE TRAV MANUALS FOR NEW EMPLOYEES	046134	39.00
01-000530	OKM-OK MUNICIPAL LEAGUE					

PACKET: 04334 CLAIMS 5/26/09

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000530	OML-OK MUNICIPAL LEAGUE		continued			
		I-030489	01 -5652330	DUES & SUBSCR WORKSHOP	046135	85.00
		I-030489	01 -5652330	DUES & SUBSCR WORKSHOP	046135	85.00
01-000559	OMB GUNS					
		I-13935	01 -5321319	MISCELLANEOUS GLOCK MODEL 22	046136	1,227.00
01-000592	ORTIVUS					
		I-28707	01 -5431202	OPERATING SUP MONTHLY USER FEE - MAY	046137	350.00
01-000595	OSBI					
		I-08-24665	01 -5213336	FEES APTS - APRIL	046138	2,216.92
		I-08-24665	01 -5213336	FEES FORENSIC - APRIL	046138	2,142.25
01-P00042	PACIFIC TELMANAGEMENT					
		I-117486	01 -5215315	TELEPHONE UTI PAY PHONE & STIPE CENTER	046139	75.00
01-P00250	PETTY CASH					
		I-08-24788	01 -5211331	EMPLOYEE TRAV REIS -CASH HANDLING CLASS	046141	120.82
		I-08-24788	01 -5321202	OPERATING SUP USPS	046141	8.86
		I-08-24788	01 -5321202	OPERATING SUP CLEANER FOR FINGERPRINTS	046141	23.41
		I-08-24788	01 -5321331	EMPLOYEE TRAV FORENSIC SCHOOL	046141	141.36
		I-08-24788	01 -5431203	REPAIRS & MAI WATER COOLER FAUCET	046141	5.30
		I-08-24788	01 -5431316	REPAIRS & MAI REP & PARTS FOR AMBULANCE	046141	365.13
		I-08-24788	01 -5652316	REPAIRS & MAI USPS	046141	2.45
		I-08-24806	01 -5321202	OPERATING SUP TOLL & LOCKS FOR POLICE	046141	8.13
		I-08-24806	01 -5321306	INFORMANTS INFORMANT MONEY	046141	700.00
		I-08-24806	01 -5321306	INFORMANTS INFORMANT MONEY	046141	500.00
		I-08-24806	01 -5321331	EMPLOYEE TRAV MEELS - CLERT	046141	135.33
01-P00560	PUBLIC SERVICE/ANP					
		I-08-24705	01 -5215313	ELECTRIC UTIL 95242258705 - ED/NARC	046057	111.92
		I-08-24705	01 -5215313	ELECTRIC UTIL 95205457302 - 1699 E CARL	046057	23.26
		I-08-24705	01 -5215313	ELECTRIC UTIL 95792346108 - ST. LIGHTS	046057	10,427.44
		I-08-24705	01 -5215313	ELECTRIC UTIL 95692191224 - 301 W JEFFE	046057	35.62
		I-08-24705	01 -5215313	ELECTRIC UTIL 95235582304 - LIBRARY	046057	1,487.00
		I-08-24705	01 -5215313	ELECTRIC UTIL 95285592018 - GENERAL FUN	046057	9,576.86
		I-08-24713	01 -5215313	ELECTRIC UTIL 95084541358 - 303 W SERIN	046057	11.11
		I-08-24713	01 -5215313	ELECTRIC UTIL 95630770212 - 302 F FILLM	046057	61.32
01-S00060	SANDERS NURSERY					
		I-254824	01 -5542220	DONATIONS EXP TREES FOR CITY ROW	046143	250.00
		I-254824A	01 -5542202	OPERATING SUP PLANTS FOR PARKS & PARKWA	046143	257.45
01-S00190	SECURITY SYS. & ENG. IN					
		I-25100	01 -5548203	REPAIRS & MAI BUTTON KEYS	046144	70.22
01-S00350	SIGNS BY JADE					
		I-08-24580	01 -5542202	OPERATING SUP REPLACEMENT SIGNS	046145	130.00

PACKET: 04334 CLAIMS 5/26/09  
 VENDOR SET: 01  
 FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-800510	SOUTHERN SUPPLY & EQUIP	I-46734	01 -5542204	SMALL TOOLS NEW EDGER	046146	367.96
01-800530	SOUTHWEST CHEMICAL SERV	I-85807	01 -5542202	OPERATING SUP MARBLE DUST GRID MARKER	046147	320.00
01-800726	STAPLES BUSINESS ADVANT	C-7050959957CM	01 -5653202	OPERATING SUP MISC OPERATING SUPPLIES	046149	71.50-
		I-03508	01 -5653202	OPERATING SUP MISC OPERATING SUPPLIES	046149	153.89
		I-00896	01 -5211202	OPERATING SUP OFFICE SUPPLIES	046149	131.19
		I-01119	01 -5653202	OPERATING SUP MISC OPERATING SUPPLIES	046149	21.98
		I-01330	01 -5652202	OPERATING SUP MISC OPERATING SUPPLIES	046149	127.31
		I-02052	01 -5211202	OPERATING SUP OFFICE SUPPLIES	046149	70.37
		I-26400	01 -5431202	OPERATING SUP OFFICE SUPPLIES	046149	142.22
		I-3118974134	01 -5653202	OPERATING SUP MISC OPERATING SUPPLIES	046149	29.12
		I-318874133	01 -5653202	OPERATING SUP MISC OPERATING SUPPLIES	046149	36.85
		I-40960	01 -5211202	OPERATING SUP OFFICE SUPPLIES	046149	158.93
		I-7050959957	01 -5653202	OPERATING SUP MISC OPERATING SUPPLIES	046149	155.94
		I-7052099314	01 -5653202	OPERATING SUP MISC OPERATING SUPPLIES	046149	31.51
		I-88767	01 -5865202	OPERATING SUP OFFICE SUPPLIES - INK	046149	65.97
		I-94177	01 -5653202	OPERATING SUP MISC OPERATING SUPPLIES	046149	124.91
		I-99741	01 -5862202	OPERATING SUP OFFICE SUPPLIES-PAPER ETC	046150	162.43
01-800770	STATEWIDE COMMUNICATION	I-1509	01 -5431316	REPAIRS & MAI REPAIR EMERGENCY LIGHTS	046151	127.00
01-800791	STRIDLEY & NEAL, P.L.L.	I-NS-1538	01 -5214302	CONSULTANTS CITY OF MOA VS RAMSEY	046152	443.50
01-700058	BIZTEL	I-3480	01 -5213316	REPAIRS & MAI REPLACE TELEPHONE BASE	046155	20.00
		I-3486	01 -5212202	OPERATING SUP 1 CORDLESS HEADSET	046155	305.00
		I-3486	01 -5212202	OPERATING SUP CORDLESS HEADSET INSTALLA	046155	65.00
01-700129	TEX TRAIL INC	I-00157227	01 -5431316	REPAIRS & MAI REPAIR FENDER-HAZMAT 1	046156	157.76
01-700222	THE WATERS CONSULTING G	I-0509-1172	01 -5211308	CONTRACTED SR EXECUTIVE RECRUIT FEES	046158	4,440.00
		I-0509-1191	01 -5211308	CONTRACTED SE ADVERTISING/PEDEX - CFO	046158	25.61
01-700596	TUCKER'S TEES	I-08-24773	01 -5431207	CLOTHING ALLO UNIFORMS	046160	553.23
01-700642	TWO FEATHERS PAINTING	I-08-24639	01 -5543203	REPAIRS & MAI SEAL/PAINT 4 WADING POOLS	046161	2,000.00
01-000020	US CELLULAR	I-08-24819	01 -5215315	TELEPHONE INTL CELL PHONE BILL - APRIL	046162	2,815.05

PACKET: 04334 CLAIMS 5/26/09

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-U00020	US CELLULAR		continued			
		I-FEB 2009	01 -5215315	TELEPHONE UTI CELL PHONE BILL - FEB	046162	2,840.72
		I-MARCH 2009	01 -5215315	TELEPHONE UTI CELL PHONE BILL - MARCH	046162	2,934.81
01-U00130	UNITED SAFETY & CLAIMS					
		I-08-24774	01 -5215106	WORKMAN'S COM WORKERS COMP MED CLAIMS	046165	12,800.54
01-V00113	VOICE PRODUCTS INC.					
		I-P100728	01 -5321308	CONTRACTED SE MAINTENANCE RENEWAL	046166	3,908.89
01-W00040	WALMART COMMUNITY BRC					
		I-05876	01 -5862202	OPERATING SUP MISC SUPPLIES/FLEET MAINT	046167	62.16
		I-07163	01 -5653213	SAFETY SUPPLI 65 CASES OF GATORADE	046167	647.40
		I-09951	01 -5547203	REPAIRS & MAI OPEN PD - RUBBER BOOTS	046167	141.63
01-W00192	WEBBOAT PROD. MFG. BY VI					
		I-0094888-IN	01 -5322319	MISCELLANEOUS 6' BENCH	046171	814.00
01-W00193	WEDDLE SIGNS					
		I-15333	01 -5215480	CONTINGENCY/A HANDICAP SIGNS-CITY HALL	046172	926.96
		I-15389	01 -5215480	CONTINGENCY/A ADDITIONAL HC SIGN	046172	148.09
01-W00270	WHITE ELECTRICAL SUPPLY					
		I-235986	01 -5542203	REPAIRS & MAI REP LIGHTS/RACKETBALL RM	046173	326.06
		I-235998	01 -5542203	REPAIRS & MAI REP LIGHTS/RACKETBALL RM	046173	19.07
		I-236066	01 -5542203	REPAIRS & MAI REP LIGHTS/RACKETBALL RM	046173	27.55
		I-236426	01 -5542203	REPAIRS & MAI REP LIGHTS/RACKETBALL RM	046173	40.10
01-X00020	XEROX CORP-MAJOR ACCOUN					
		I-040188050	01 -5215312	EQUIPMENT REN PRINT CHARGES	046175	13.98
			FUND	01	GENERAL FUND	TOTAL: 126,135.42

PACKET: 04334 CLAIMS 5/26/09

VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00541	AMERICAN PUBLIC WORKS A					
		I-702094	02 -5871202	OPERATING SUP EMP ADS-DIR PUB WORKS/ENG	046065	285.00
01-A00747	AT&T					
		I-08-24706	02 -5267315	TELEPHONE UTI 91842393004101 - MPWA	046054	3,497.58
		I-08-24712	02 -5267315	TELEPHONE UTI 91814751133780 -DATA LINE	046054	49.00
01-A00770	AUTO PARTS CO					
		C-839601	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS FOR MPWA	046067	9.00-
		C-839858	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS FOR MPWA	046067	57.70-
		C-840354	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS FOR MPWA	046067	27.80-
		I-0840292	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS FOR MPWA	046067	60.50
		I-0840390	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS FOR MPWA	046067	159.76
		I-0840391	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS FOR MPWA	046067	131.32
		I-0840443	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS FOR MPWA	046067	208.19
		I-0840502	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS FOR MPWA	046067	24.00
		I-0840508	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS FOR MPWA	046067	82.25
		I-840017	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS FOR MPWA	046067	6.19
		I-840059	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS FOR MPWA	046067	3.21
		I-840068	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS FOR MPWA	046067	30.54
		I-840192	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS FOR MPWA	046067	64.95
		I-840194	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS FOR MPWA	046068	109.00
		I-840198	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS FOR MPWA	046068	5.49
		I-840280	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS FOR MPWA	046068	111.15
		I-840297	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS FOR MPWA	046068	55.92
		I-840302	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS FOR MPWA	046068	40.36
		I-840306	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS FOR MPWA	046068	11.50
		I-840340	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS FOR MPWA	046068	99.34
		I-840353	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS FOR MPWA	046068	59.76
		I-840358	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS FOR MPWA	046068	112.77
		I-840380	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS FOR MPWA	046068	59.70
01-C00201	CAREERS IN GOVERNMENT,					
		I-11-5309	02 -5871202	OPERATING SUP EMP ADS-DIR PUB WORKS/ENG	046076	110.00
01-C00320	CENTERPOINT ENERGY ARKL					
		I-08-24710	02 -5267314	GAS UTILITY 5755988 - BARN	046055	566.19
01-DC0010	D & R ELECTRIC, INC					
		I-2186	02 -5973316	REPAIRS & MAI UPGRADE ON PHONE DIALER	046080	486.00
01-DC00540	DOLESE BROTHERS					
		I-31269	02 -5864203	REPAIRS & MAI 750 TON GRAVEL FOR LANDFI	046086	289.55
		I-31744	02 -5864203	REPAIRS & MAI 750 TON GRAVEL FOR LANDFI	046086	720.66
		I-32266	02 -5864203	REPAIRS & MAI 750 TON GRAVEL FOR LANDFI	046086	727.02
		I-32769	02 -5864203	REPAIRS & MAI 750 TON GRAVEL FOR LANDFI	046086	1,396.33
01-F00015	FLEETCOR TECHNOLOGIES					
		I-NP18118283	02 -5862205	PETROLEUM PRO MPWA FUND FOR APRIL	046089	6,302.55

PACKET: 04334 CLAIMS 5/26/09

VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-F00037	FASSTENAL					
		I-0KMCA78600	02 -5973203	REPAIRS & MAI SUPPLIES FOR BOTH PLANTS	046090	48.61
		I-0KMCA78941	02 -5973203	REPAIRS & MAI SUPPLIES FOR BOTH PLANTS	046090	60.00
		I-0KMCA79176	02 -5973203	REPAIRS & MAI SUPPLIES FOR BOTH PLANTS	046090	26.24
01-F00251	FORT COBB FUEL AUTHORIT					
		I-08-24709	02 -5267314	GAS UTILITY GAS FOR HEREFORD	046056	287.44
01-F00310	FRONTIER INTNL. TRUCKS					
		I-765624	02 -5862203	REPAIRS & MAI CONDNSR, MIRROR, RING	046091	468.05
01-I00020	I B T, INC					
		I-5060971	02 -5974203	REPAIRS & MAJ MAINT. - KFC PUMP STATION	046100	230.00
01-I00110	IMPRESS OFFICE SUPPLY					
		I-028123	02 -5216202	OPERATING SUP TONER FOR PRINTER	046102	89.00
01-K00190	KEYSTONE EQUIPMENT CO.					
		I-39456	02 -5862203	REPAIRS & MAI STARTER, RELAY FOR W10	046111	1,008.25
01-K00210	KIAMICHI ELECTRIC COOP.					
		I-08-24757	02 -5267313	ELECTRIC UTIL ELECTRIC FOR HEREFORD	046112	219.22
01-L00082	LANDFILL EQUIPMENT					
		I-2435	02 -5864312	EQUIPMENT REN TRASH COMPACTOR RENTAL	046114	7,500.00
01-M00304	MESHEK & ASSOC. INC					
		I-8	02 -5871302	CONSULTANTS/H ENG. SERVICES STORMWATER	046120	1,620.40
01-M00498	MISSOURI MUNICIPAL LEAG					
		I-25470	02 -5871202	OPERATING SUP EMP ADS-DIR PUB WORKS/ENG	046122	60.00
01-000075	O'REILLY AUTO PARTS					
		I-0230-105786	02 -5975202	OPERATING SUP MISC SUPPLIES - FLUSH TRU	046128	30.59
		I-0230-118325	02 -5974203	REPAIRS & MAI FIBER GLASS REPAIR	046128	44.96
		I-0230-129953	02 -5973316	REPAIRS & MAI SUPPLIES FOR REPAIRS	046128	246.86
		I-0230-136506	02 -5973316	REPAIRS & MAI SUPPLIES FOR REPAIRS	046128	192.42
		I-0230-137492	02 -5973316	REPAIRS & MAI SUPPLIES FOR REPAIRS	046128	141.57
		I-0230-145092	02 -5973316	REPAIRS & MAI SUPPLIES FOR REPAIRS	046128	109.14
		I-0230-145248	02 -5973316	REPAIRS & MAI SUPPLIES FOR REPAIRS	046128	33.46
		I-0230-145884	02 -5973316	REPAIRS & MAI SUPPLIES FOR REPAIRS	046128	52.40
		I-0230-375888	02 -5975202	OPERATING SUP MISC SUPPLIES - FLUSH TRU	046128	40.35
		I-0230-386152	02 -5975202	OPERATING SUP MISC SUPPLIES - FLUSH TRU	046128	27.52
		I-0230-395195	02 -5975202	OPERATING SUP MISC SUPPLIES - FLUSH TRU	046128	13.76
		I-0230-395230	02 -5975202	OPERATING SUP MISC SUPPLIES - FLUSH TRU	046128	12.83
		I-0230-396771	02 -5975202	OPERATING SUP MISC SUPPLIES - FLUSH TRU	046128	13.76
		I-0230-411789	02 -5975202	OPERATING SUP MISC SUPPLIES - FLUSH TRU	046128	26.59
		I-0230-413060	02 -5975202	OPERATING SUP MISC SUPPLIES - FLUSH TRU	046129	28.19
		I-0230-416087	02 -5975202	OPERATING SUP MISC SUPPLIES - FLUSH TRU	046129	27.52

PACKET: 04334 CLAIMS 5/26/09

VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000075	O'REILLY AUTO PARTS			continued		
		I-0230-416092	02 -5975202	OPERATING SUP MISC SUPPLIES - FLUSH TRU	046129	12.83
		I-0230-421044	02 -5975202	OPERATING SUP MISC SUPPLIES - FLUSH TRU	046129	13.76
		I-0230-438320	02 -5975202	OPERATING SUP MISC SUPPLIES - FLUSH TRU	046129	14.59
		I-0230-471153	02 -5975202	OPERATING SUP MISC SUPPLIES - FLUSH TRU	046129	28.19
		I-0230-490577	02 -5975202	OPERATING SUP MISC SUPPLIES - FLUSH TRU	046129	30.59
		I-0230-499494	02 -5975202	OPERATING SUP MISC SUPPLIES - FLUSH TRU	046129	30.59
01-000240	OKLA. CORPORATION COMM.					
		I-6110493/08-24732	02 -5974330	DUES & MAINTN REGISTRATION FEES	046133	25.00
01-P00250	PETTY CASH					
		I-08-24788	02 -5216202	OPERATING SUP FLASHLIGHT BATTERIES	046141	60.00
01-P00560	PUBLIC SERVICE/AEP					
		I-08-24705	02 -5267313	ELECTRIC UTIL 95043496827 - MPWA	046057	29,086.40
01-R00217	R.D. FLANAGAN & ASSOC					
		I-2009-5-3	02 -5871302	CONSULTANTS(H HAZARD MITIGATION PLANNIN	046142	1,621.50
01-R00600	RURAL WATER DISTRICT #1					
		I-08-24708	02 -5267316	WATER UTILITY WATER @ LANDFILL	046058	146.83
01-S00530	SOUTHWEST CHEMICAL SERV					
		I-85822	02 -5974206	CHEMICALS ALUMINUM SULFATE	046147	3,403.95
01-S00710	STANDARD MACHINE LLC					
		I-208153	02 -5862203	REPAIRS & MAI PARTS FOR ALL MPWA EQUIP	046148	404.15
01-S00860	STEVE'S WHOLESALE					
		I-071161	02 -5974204	SMALL TOOLS TOOL ALLOWANCE	046153	499.81
01-T00137	TEXAS MUNICIPAL LEAGUE					
		I-35865	02 -5871202	OPERATING SUP AD FOR PUBLIC WORKS DIR	046157	150.00
01-U00053	UTILITY SUPPLY					
		I-039299	02 -5975333	WATER MAIN RE SR II SENSUS WATER METER	046163	2,281.80
		I-039300	02 -5975211	WATER METERS 18" ROUND METER BOXES	046163	1,554.50
01-U00128	UNITED PACKAGING & SHIP					
		I-63093	02 -5973304	LAB TESTING MAIL LAB SAMPLES	046164	55.54
		I-64380	02 -5973304	LAB TESTING MAIL LAB SAMPLES	046164	44.69
		I-64875	02 -5973304	LAB TESTING MAIL LAB SAMPLES	046164	44.38
		I-65386	02 -5973304	LAB TESTING MAIL LAB SAMPLES	046164	43.86
01-W00072	WARREN CAT					
		I-PS100303732	02 -5862203	REPAIRS & MAI BRAKE MASTER - CAT LOADER	046168	528.22
01-W00080	WASTE RESEARCH INC.					

PACKET: 04334 CLAIMS 5/26/09

VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-W00080	WASTE RESEARCH INC.		continued			
		I-10224	02 -5866202	OPERATING SUP O'BRIAN TARTER (DIABLO)	046169	7,506.00
01-W00130	WATER PRODUCTS					
		I-0757130-IN	02 -5216202	OPERATING SUP 3" X 3' HOG PUMPS	046170	213.42
		I-0757130-IN	02 -5216202	OPERATING SUP SMALL PUMPS	046170	138.00
		I-0757130-IN	02 -5216202	OPERATING SUP SHIPPING	046170	13.01
01-W00465	WORTH HYDROCHEM OF OKLA					
		I-15979	02 -5974316	REPAIRS & MAI 500 PPD VACUUM REGULATOR	046174	2,480.00
01-200010	ZEE MEDICAL INK					
		I-0021831232	02 -5864202	OPERATING SUP MEDICAL SUPPLIES	046176	70.40
		I-0021831408	02 -5974203	REPAIRS & MAI SUPPLIES	046176	167.75
			FUND	02 MPWA	TOTAL:	79,100.17

PACKET: 04334 CLAIMS 5/26/09  
 VENDOR SET: 01  
 FUND : 03 AIRPORT AUTHORITY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-C00320	CENTERPOINT ENERGY ARKL					
		I-08-24710	03 -5876314	GAS UTILITY 1475011 - AIRPORT	046055	90.49
01-N00250	MCALESTER NEWS CAPITAL					
		I-01566930	03 -5876330	DUES & SUBSCR AIRPORT ENGINEERING PUBLI	046127	213.73
01-000240	OKLA. CORPORATION COMM.					
		I-6107608/08-24758	03 -5876203	REPAIRS & MAI FUEL TANK STOR. MAINT LIC	046133	50.00
01-P00560	PUBLIC SERVICE/AEP					
		I-08-24705	03 -5876313	ELECTRIC UTIL 95291700219 - AIRPORT	046057	718.33
			FUND 03	AIRPORT AUTHORITY	TOTAL:	1,072.55

PACKET: 04334 CLAIMS 5/26/09  
VENDOR SET: 01  
FUND : 05 PARKING AUTHORITY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-P00560	PUBLIC SERVICE/AEP	I-08-24713	05 -5218313	ELECTRIC UTIL 95244019006 - PARKING AUT	046057	109.10
			FUND	05 PARKING AUTHORITY	TOTAL:	109.10

PACKET: 04334 CLAIMS 5/26/09

VENDOR SET: 01

FUND : 08 NUTRITION

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-----						
01-A00747	AT&T					
		I-08-24706	08 -5549315	TELEPHONE UTI 918A4006692564 - NUTRITIO	046054	122.35
01-D00213	DEBBIE COMPTON					
		I-08-24781	08 -5549308	CONTRACT SERV REIMBURSEMENT OF MILEAGE	046082	121.00
		I-08-24782	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	046082	150.00
01-G00220	KENNETH EUGENE CARR					
		I-08-24780	08 -5549308	CONTRACT SERV REIMBURSEMENT OF MILEAGE	046095	151.25
01-K00186	KENNETH BAKER					
		I-08-24783	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	046110	165.00
		I-08-24784	08 -5549308	CONTRACT SERV REIMBURSEMENT OF MILEAGE	046110	134.75
			FUND	08 NUTRITION	TOTAL:	844.35

PACKET: 04334 CLAIMS 5/26/09

VENDOR SET: 01

FUND : 28 SE EXPO CTR/TOURISM FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00751	ATWOODS	I-3280596	28 -5654203	REPAIR & MAIN ANT SPRAY	046066	14.49
01-BC0192	BEN E. KEITH	I-00868834	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	046072	852.68
01-C00320	CENTERPOINT ENERGY ARKL	I-08-24711	28 -5654314	GAS UTILITY 11728490 - EXPO	046055	3,536.21
01-C00823	COUNTRY MART	I-42901118106	28 -5654224	CATERING COOKIES FOR DHS	046078	84.83
01-C00840	CRAWFORD & ASSOCIATES	I-4175	28 -5654302	CONSULTANTS PROFESSIONAL SERVICES	046079	8,067.76
01-H00056	HANCE PYROTECNICS	I-08-24694	28 -5654348	FESTIVAL FIREWORKS	046097	12,500.00
01-P00210	PEPSI COLA	I-139333	28 -5654210	CONCESSION SU BAG-N-BOX & CO2 FOR OSSAA	046140	260.00
01-P00250	PETTY CASH	I-08-24788	28 -5654331	TRAVEL & TRAI TOURISM/EXPO	046141	38.03
01-P00560	PUBLIC SERVICE/AEP	I-08-24705	28 -5654313	ELECTRIC UTIL 95297190423 - EXPO	046057	4,331.46
01-S00190	SECURITY SYS. & ENG. IN	I-25126	28 -5654316	REPAIRS & MAI ALARM MONITORING	046144	45.00
01-S00443	SOUTHEAST EXPO CENTER	I-08-24635	28 -5654349	COUNCIL PARTN ITALIAN FESTIVAL 08-09	046154	2,125.00
01-T00540	TREATS SOLUTIONS INC	I-006221	28 -5654203	REPAIR & MAIN JANITORIAL SUPPLIES	046159	1,053.94
01-W00040	WALMART COMMUNITY BRC	I-010865	28 -5654224	CATERING CATERING FOR DHS	046167	147.69
		I-011933	28 -5654224	CATERING CATERING FOR DHS	046167	35.84
		I-012070	28 -5654224	CATERING CATERING FOR DHS	046167	177.82
		I-030092	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	046167	117.42
				FUND 28 SE EXPO CTR/TOURISM FUND TOTAL:		33,388.17

PACKET: 04334 CLAIMS 5/26/09

VENDOR SET: 01

FUND : 29 E-911

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00747	AT&T	I-08-24706	29 -5324315	TELEPHONE UTI 91868300256872 - E911	046054	2,386.44
01-L00428	LOWE'S CREDIT SERVICES	I-01260.	29 -5324316	REPAIRS-MAINT MISC SUPPLIES-911 REMODEL	046117	194.20
01-P00250	PETTY CASH	I-08-24788	29 -5324202	OPERATING SUP USPS - POSTAGE	046141	6.25
01-TC0058	BIZTEL	I-3481	29 -5324316	REPAIRS-MAINT MOVE DICTAPHONE SYSTEM	046155	464.00
			FUND	29 E-911	TOTAL:	3,050.89

PACKET: 04334 CLAIMS 5/26/09

VENDOR SET: 01

FUND : 30 ECONOMIC DEVELOPMENT

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-MC0134	MCALISTER MAIN STREET					
		I-MAY 2009	30 -5211319	MISCELLANEOUS MAY 2009	046125	2,916.67
				FUND 30 ECONOMIC DEVELOPMENT	TOTAL:	2,916.67
					REPORT GRAND TOTAL:	246,617.32

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2008-2009	01 -5210202	OPERATING SUPPLIES	70.00	5,500	475.68		
	01 -5210330	DUES & SUBSCRIPTIONS	800.00	2,249	101.94		
	01 -5211202	OPERATING SUPPLIES	638.93	7,050	138.24-	Y	
	01 -5211308	CONTRACTED SERVICES	4,465.61	23,500	12,074.84		
	01 -5211331	EMPLOYEE TRAVEL & TRAININ	793.24	5,000	809.88		
	01 -5212202	OPERATING SUPPLIES	390.00	2,341	50.39		
	01 -5212317	ADVERTISING & PRINTING	36.75	5,000	595.34		
	01 -5213316	REPAIRS & MAINTENANCE	20.00	2,500	223.31		
	01 -5213336	FEES	8,429.05	118,000	21,340.03		
	01 -5213337	COLLECTION SERVICES	475.83	13,233	8,368.11		
	01 -5214302	CONSULTANTS	6,343.45	119,965	30,093.04		
	01 -5215106	WORKMAN'S COMP	12,800.54	298,525	95.62-	Y	
	01 -5215312	EQUIPMENT RENTALS	13.98	50,806	11,495.22		
	01 -5215313	ELECTRIC UTILITY	21,734.53	406,131	65,256.21		
	01 -5215314	GAS UTILITY	3,420.99	18,200	1,374.70		
	01 -5215315	TELEPHONE UTILITY	9,766.99	71,628	16,146.88		
	01 -5215480	CONTINGENCY/ADA COMPLIANCE	1,895.65	46,445	463.45		
	01 -5225404	MUNICIPAL COURT SOFTWARE	318.75	33,000	1,000.00		
	01 -5321202	OPERATING SUPPLIES	66.73	15,000	4,103.06		
	01 -5321306	INFORMANTS	1,200.00	4,160	57.12		
	01 -5321308	CONTRACTED SERVICES	4,258.79	20,683	6,220.63		
	01 -5321319	MISCELLANEOUS	1,227.00	2,000	146.53		
	01 -5321331	EMPLOYEE TRAVEL & TRAININ	276.69	11,000	4,531.16		
	01 -5322319	MISCELLANEOUS	1,053.17	4,500	2,605.83		
	01 -5324202	OPERATING SUPPLIES	32.77	1,276	177.93		
	01 -5431202	OPERATING SUPPLIES	1,199.74	31,000	3,049.48		
	01 -5431203	REPAIRS & MAINT SUPPLIES	684.44	12,527	6,064.61		
	01 -5431207	CLOTHING ALLOWANCE	638.22	16,125	1,352.23		
	01 -5431316	REPAIRS & MAINTENANCE	649.89	16,000	169.79		
	01 -5431331	EMPLOYEE TRAVEL & TRAININ	195.00	12,000	523.36		
	01 -5542202	OPERATING SUPPLIES	3,949.97	48,000	7,619.95		
	01 -5542203	REPAIRS & MAINT SUPPLIES	412.78	26,000	2,170.61		
	01 -5542204	SMALL TOOLS	367.96	3,000	913.37		
	01 -5542206	CHEMICALS	1,536.00	24,000	4,475.15		
	01 -5542220	DONATIONS EXPENSE	250.00	75,000	68,642.54		
	01 -5542316	REPAIRS & MAINTENANCE	750.00	20,000	1,451.27		
	01 -5542331	EMPLOYEE TRAVEL & TRAININ	39.00	2,500	1,063.34		
	01 -5543202	OPERATING SUPPLIES	82.32	10,500	661.82		
	01 -5543203	REPAIRS & MAINT SUPPLIES	2,000.00	16,000	155.99		
	01 -5544202	OPERATING SUPPLIES	77.93	8,000	361.24		
	01 -5547203	REPAIRS & MAINT SUPPLIES	141.63	10,000	265.35		
	01 -5547204	SMALL TOOLS	357.11	2,000	444.51		
	01 -5548203	REPAIRS & MAINTENANCE SUPP	284.78	44,901	3,775.83		
	01 -5652202	OPERATING SUPPLIES	418.31	5,200	421.88		
	01 -5652316	REPAIRS & MAINTENANCE	2.45	150	2.45-	Y	

\*\* 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	-5652317	ADVERTISING & PRINTING	54.95	3,000	1,429.51		
01	-5652330	DUES & SUBSCRIPTIONS	170.00	3,000	2,331.20		
01	-5653202	OPERATING SUPPLIES	586.07	2,500	58.97		
01	-5653213	SAFETY SUPPLIES	647.40	8,500	3,554.30		
01	-5653317	ADVERTISING & PRINTING	156.60	4,000	359.61		
01	-5653331	EMPLOYEE TRAVEL & TRAININ	156.00	1,474	964.00		
01	-5653348	DRUG TESTING & MISC. FEES	439.00	8,000	2,112.00		
01	-5862202	OPERATING SUPPLIES	224.59	2,000	461.98		
01	-5862203	REPAIRS & MAINT SUPPLIES	7,983.32	194,670	5,525.74		
01	-5862205	PETROLEUM PRODUCTS	10,568.71	410,000	112,339.50		
01	-5865202	OPERATING SUPPLIES	65.97	3,000	77.67		
01	-5865218	STREET REPAIRS & MAINTENAN	10,515.84	250,500	30,632.69		
02	-5216202	OPERATING SUPPLIES	513.43	16,385	1,282.83		
02	-5267313	ELECTRIC UTILITY	29,305.62	540,249	64,228.61		
02	-5267314	GAS UTILITY	853.63	9,000	3,762.55		
02	-5267315	TELEPHONE UTILITY	3,546.58	44,250	7,067.71		
02	-5267316	WATER UTILITY	146.83	3,500	1,417.97		
02	-5862203	REPAIRS & MAINT SUPPLIES	3,750.07	239,000	9,418.33		
02	-5862205	PETROLEUM PRODUCTS	6,302.55	200,000	48,707.84		
02	-5864202	OPERATING SUPPLIES	70.40	8,500	103.71		
02	-5864203	REPAIRS & MAINT SUPPLIES	3,133.56	36,500	5,350.40		
02	-5864312	EQUIPMENT RENTALS	7,500.00	96,500	3,736.46		
02	-5866202	OPERATING SUPPLIES	7,506.00	23,272	13,638.16		
02	-5871202	OPERATING SUPPLIES	605.00	6,075	131.35		
02	-5871302	CONSULTANTS(HMP & SW PHASE	3,241.90	80,000	21,606.12		
02	-5973203	REPAIRS & MAINT SUPPLIES	134.85	57,500	385.09		
02	-5973304	LAB TESTING	188.47	20,000	243.60		
02	-5973316	REPAIRS & MAINTENANCE	1,261.85	65,000	5,690.95		
02	-5974203	REPAIRS & MAINT SUPPLIES	442.71	40,000	10,258.85		
02	-5974204	SMALL TOOLS	499.81	2,000	4.79		
02	-5974206	CHEMICALS	3,403.95	350,000	12,500.54		
02	-5974316	REPAIRS & MAINTENANCE	2,480.00	69,000	33,832.21		
02	-5974330	DUES & MAINTENANCE	25.00	1,000	722.05		
02	-5975202	OPERATING SUPPLIES	351.66	34,000	3,721.49		
02	-5975211	WATER METERS	1,554.50	20,000	109.64		
02	-5975333	WATER MAIN REPAIR	2,281.80	16,000	5,966.57		
03	-5876203	REPAIRS & MAINT SUPPLIES	50.00	4,032	15.07		
03	-5876313	ELECTRIC UTILITY	718.33	11,824	1,068.47		
03	-5876314	GAS UTILITY	90.49	500	269.34		
03	-5876330	DUES & SUBSCRIPTIONS	213.73	357	1.77		
05	-5218313	ELECTRIC UTILITY	109.10	4,560	2,684.51		
08	-5549308	CONTRACT SERVICES	722.00	15,930	1,539.58		
08	-5549315	TELEPHONE UTILITY	122.35	1,500	228.73		
28	-5654203	REPAIR & MAINT SUPPLIES	1,068.43	17,000	3,213.78		
28	-5654210	CONCESSION SUPPLIES	1,230.10	25,700	708.35		

## \*\* 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 -5654224	CATERING	446.18	4,300	853.09		
	28 -5654302	CONSULTANTS	8,067.76	8,068	0.24		
	28 -5654313	ELECTRIC UTILITY	4,331.46	60,000	4,254.75-	Y	
	28 -5654314	GAS UTILITY	3,536.21	12,000	3,167.73-	Y	
	28 -5654316	REPAIRS & MAINTENANCE	45.00	17,700	8,873.32		
	28 -5654331	TRAVEL & TRAINING	38.03	2,000	678.42		
	28 -5654348	FESTIVAL	12,500.00	24,000	5,306.25		
	28 -5654349	COUNCIL PARTNERSHIP	2,125.00	5,000	250.00		
	29 -5324202	OPERATING SUPPLIES	6.25	14,827	12,755.86		
	29 -5324315	TELEPHONE UTILITY	2,386.44	33,240	15,356.79		
	29 -5324316	REPAIRS-MAINTENANCE	658.20	31,220	17,652.86		
	30 -5211319	MISCELLANEOUS	2,916.67	59,500	18,571.44		
	** 2008-2009 YEAR TOTALS **		246,617.32				

NO ERRORS

\*\* END OF REPORT \*\*



# McAlester City Council

## AGENDA REPORT

Meeting Date: May 26, 2009  
Department: Planning and Community Development  
Prepared By: Peter Stasiak  
Date Prepared: May 19, 2009

Item Number: 1  
Account Code: \_\_\_\_\_  
Budgeted Amount: \_\_\_\_\_  
Exhibits: Six

### Subject

Consider, and act upon a Resolution vacating a portion of a platted subdivision known as Bald Mountain Estates.

### Recommendation

Motion to approve a Resolution vacating a portion of a platted subdivision known as Bald Mountain Estates.

### Discussion

Requesting a partial vacation of platted Bald Mountain Estates Subdivision that was established in 1998. This vacation will allow The Kings House Church to locate to this property. Attached is the legal description(s) of platted subdivision to be vacated.

### Approved By

		<i>Initial</i>	<i>Date</i>
Department Head	Peter Stasiak	_____	May, 19 2009
City Manager		_____ MBR _____	_____ 05/19/09 _____

**RESOLUTION NO. 09-**

**A RESOLUTION RELATING TO THE PARTIAL VACATION OF SUBDIVISION  
PLAT OF BALD MOUNTAIN ESTATES**

\* \* \* \* \*

**WHEREAS**, the property owners affected by the partial vacation of the subdivision have executed proper documents; and

**WHEREAS**, the documents have been executed in accordance with Title 11 O.S. § 42-107; and,

**WHEREAS**, the partial vacation of the subdivision known as Bald Mountain Estates requires a resolution from City Council approving said vacation; and

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of McAlester, that the subdivision known as the Bald Mountain Estates is hereby partially vacated in accordance with Title 11 O.S. § 42-107 and the Mayor is authorized to sign the attached Resolution Exhibit A for the proper execution of the vacation instrument.

ADOPTED and APPROVED this \_\_\_\_ day of May, 2009.

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

By \_\_\_\_\_  
Kevin Priddle, Mayor

(SEAL)

**ATTEST:**

\_\_\_\_\_  
Cora Middleton, City Clerk

**PARTIAL VACATION OF SUBDIVISION PLAT**

**KNOW ALL MEN BY THESE PRESENTS:**

Pursuant to the provisions of Okla. Stat. tit. 11 § 42-106, the undersigned party being the sole owner of lots and of the land embraced in the subdivision known as Bald Mountain Estates, Addition No.1, Pittsburg County State of Oklahoma, a platted subdivision situated entirely within the municipality of the City of McAlester, Oklahoma, a copy of which is attached hereto as "Exhibit A", having been duly recorded and filed on September 8, 1998 in Folio at Page 88-A at 2:10 p.m. in the office of the County Clerk of Pittsburg County, State of Oklahoma, do hereby revoke, cancel, annul and forever vacate said plat only as to that portion of the plat described as follows:

Lots 1, 2, 3, 4 and 5, in Block 3, and Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12 and 13, in Block 4, and all of that portion of Bonaparte Avenue lying East of the Westerly boundary of Lot 1, Block 4 and the Westerly boundary Lot 2, Block 3, and all of Ney Street, and all of that portion of Wellington Avenue lying East of the Westerly boundary of Lot 4, Block 3 and the Westerly boundary of Lot 13, Block 4.

That this instrument being duly executed and acknowledged by the undersigned property owners and bearing the approval and/or consent of the municipality in which the plat is situated, shall operate to destroy the force and effect of the recording of the plat so vacated, only as to that portion set out above, and to divest all public ways, public rights in the public ways, commons and public grounds laid out as described in the above referenced plat.

That for the purposes set forth in Okla. Stat. tit. 11 § 42-107, only that portion of the plat referred to above is vacated, and the remaining portion of the plat remains platted. However, to facilitate the obligations of the County Clerk of Pittsburg County, State of Oklahoma, contained in the statute cited above, a metes and bounds description of the area vacated has been attached hereto as "Exhibit B," and a metes and bounds description of the area remaining platted has been attached hereto as "Exhibit C."



Paul N. Carris, Jr., Owner of all Lots  
Bald Mountain Estates, Addition No. 1

STATE OF OKLAHOMA    )  
                                  ) ss.  
COUNTY OF PITTSBURG )

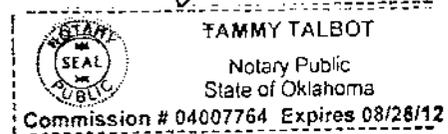
Before me, the undersigned, a Notary Public, in and for said County and State, on

12<sup>th</sup> day of May 2009, personally appeared Paul N. Carris, Jr., to me known to be the identical person who executed the within and foregoing instrument and acknowledged to me that he executed the same as his free and voluntary act and deed for the uses and purposes therein set forth.

Given under my hand and seal the day and year last written above.

*Fammy Talbot*  
Notary Public

My Commission No.: 08-26-12  
My Commission Expires: 04007764



APPROVAL AND CONSENT TO SAME BY THE CITY OF McALESTER, STATE OF OKLAHOMA, executed as of the \_\_\_\_\_ day of \_\_\_\_\_, 2009.

INTRODUCED AND READ by the Council of the City of McAlester, Oklahoma on this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

APPROVED by RESOLUTION # \_\_\_\_\_ of and by the Council of the City of McAlester, Oklahoma on the \_\_\_\_\_ day of \_\_\_\_\_, 2009, in open session.

SIGNED by the Mayor of the City of McAlester, Oklahoma on this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

\_\_\_\_\_  
KEVIN PRIDDLE, MAYOR

ATTEST:

\_\_\_\_\_  
Cora Middleton, City Clerk

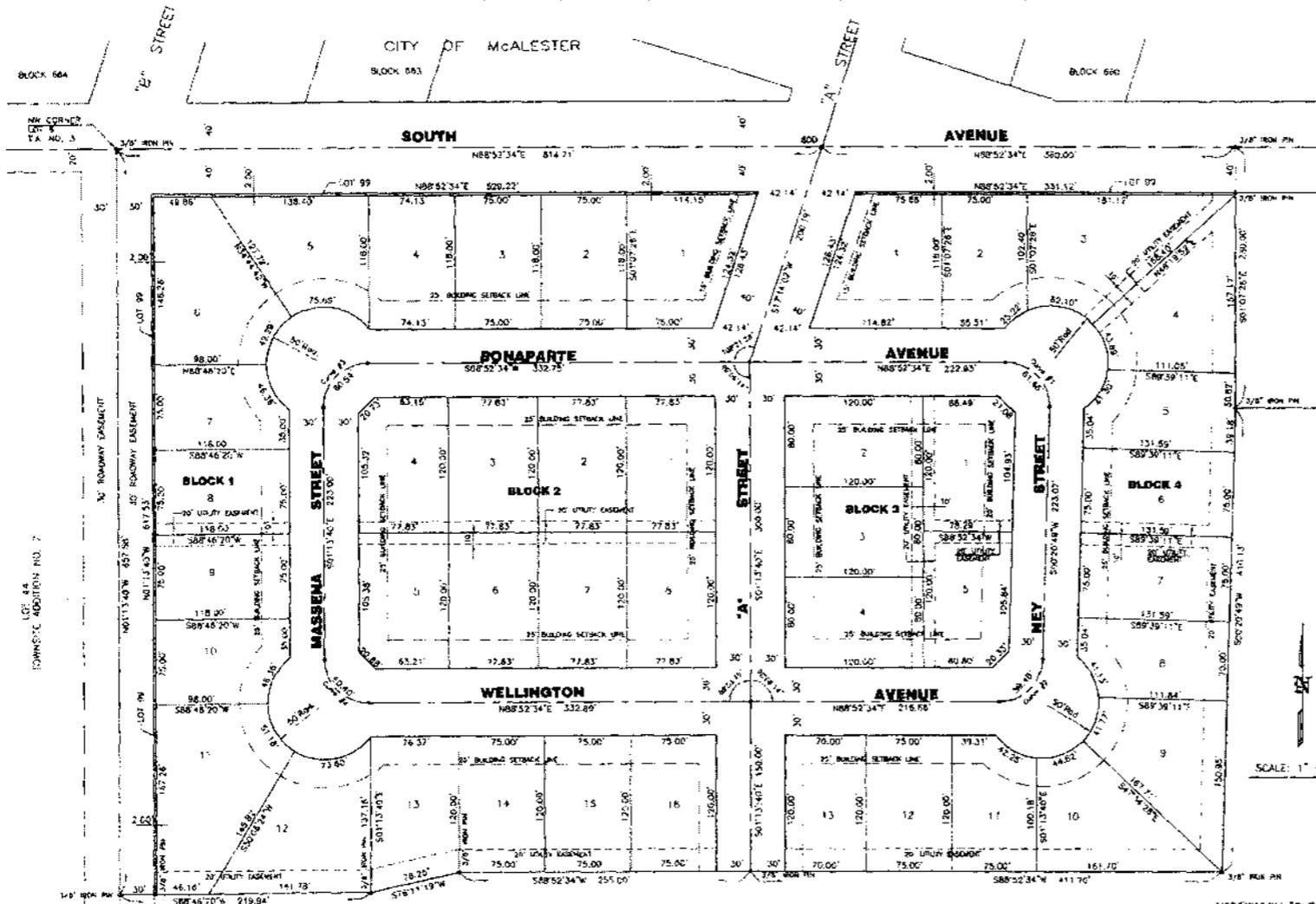
APPROVED as to form on this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

\_\_\_\_\_  
WILLIAM J. ERVIN, CITY ATTORNEY

# BALD MOUNTAIN ESTATES - ADDITION NO. 1

A SUBDIVISION BEING PART OF LOT 5 AND LOT 6, IN TOWNSHIP ADDITION NO. 3 OF SECTION 12, T-5-N, R-14-E, CITY OF McALESTER, PITTSBURG COUNTY, OKLAHOMA

CURVE NO.	DATA	DEGREE	TANGENT	RADIUS	L-CURVE
1	91°28'15"	148°29'13"	38.50'	38.50'	61.48'
2	98°31'45"	148°49'13"	37.50'	38.50'	58.48'
3	90°06'14"	148°49'13"	38.58'	38.50'	60.34'
4	89°53'48"	148°49'13"	38.43'	38.50'	60.40'



### PROPERTY DESCRIPTION:

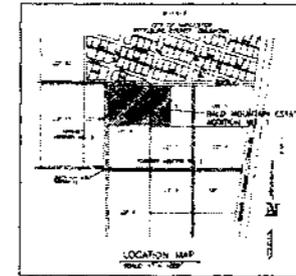
BALD MOUNTAIN ESTATES, ADDITION NO. 1

A tract of land containing 14.36 acres more or less, in part of Lot 5 and Lot 6, Township Addition No. 3, Section 12, T-5-N, R-14-E, Pittsburg County, State of Oklahoma, more particularly described as follows: Beginning at the northwest corner of said Lot 6, thence N88°52'34"E along the north line of Lot 6 and Lot 5 a distance of 874.31 feet, thence S01°07'26"E a distance of 235.00 feet, thence S20°20'49"W a distance of 410.13 feet, thence N88°52'34"W a distance of 589.70 feet, thence S78°11'29"W a distance of 78.25 feet, thence S89°49'23"W a distance of 219.94 feet to the west line of Lot 6, thence N01°13'40"W along the east line of Lot 6 a distance of 657.58 feet to the Point of Beginning.

### SURVEYORS CERTIFICATE

I, Jerry Leon Perry, Registered Professional Land Surveyor in the State of Oklahoma, do hereby certify that I have surveyed the above described property according to the Original Plat of Pittsburg County, Township Addition No. 3.

JERRY LEON PERRY  
L.S. NO. 1073  
DATE: \_\_\_\_\_  
EXPIRES 6-30-98



STATE OF OKLAHOMA  
PITTSBURG COUNTY  
RECORDED OR FILED  
SEP 8 1998  
THE PUBLIC RECORDS DEPARTMENT  
PITTSBURG, OKLAHOMA

STATE OF OKLAHOMA  
COUNTY OF PITTSBURG

Before me, the undersigned, a Notary Public in and for said County and State on this \_\_\_\_\_ day of \_\_\_\_\_, 1998, personally appeared the identical person(s) who subscribed the name of the maker to the within and foregoing instrument as owner(s), and acknowledged to me that they executed the same as their free and voluntary act and deed and the free and voluntary act for the uses and purposes therein set forth.

GIVEN UNDER MY HAND AND SEAL THE DAY AND YEAR ABOVE WRITTEN.

NOTARY PUBLIC

My Commission Expires: \_\_\_\_\_



**COUNTY TREASURER'S CERTIFICATE**  
I, Johanna Mae Griffin, do certify that I am the duly elected, qualified, and acting County Treasurer of Pittsburg County, State of Oklahoma, that the tax records of said County show as taxes are due for the year \_\_\_\_\_ and prior years on the site shown on the attached plat of BALD MOUNTAIN ESTATES, ADDITION NO. 1 in Pittsburg County, Oklahoma that the required statutory security has been deposited in the office of the County Treasurer.  
In witness whereof, said County Treasurer has caused the signature to be executed this \_\_\_\_\_ day of \_\_\_\_\_, 1998.  
Johanna Mae Griffin, County Treasurer



**CERTIFICATE OF CITY CLERK**  
I, Rebecca Lott, City Clerk of the City of McAlester, State of Oklahoma, hereby certify that I have examined the records of the said City and find that all delinquent payments of uncollected individuals upon 1998 assessments have been paid in full and that there is no special assessment procedure now pending against the land as shown on the attached plat of BALD MOUNTAIN ESTATES, ADDITION NO. 1.  
Signed by the City Clerk on this \_\_\_\_\_ day of \_\_\_\_\_, 1998.  
Rebecca Lott, City Clerk

**OWNERS CERTIFICATION OF DEDICATION**  
That we, the undersigned, LITTLE GREEK DEVELOPMENTS, INC., Paul N. Corrie Jr. (President), do hereby certify that we are the owners of and the only person or persons, corporation, or corporations, having any rights, title, or interest in the land shown on the general plat of BALD MOUNTAIN ESTATES, ADDITION NO. 1, a Subdivision, being part of Lot 5 and Lot 6 of Township Addition No. 3, Section 12, T-5-N, R-14-E, to the City of McAlester, Pittsburg County, Oklahoma and have caused the said property to be platted and surveyed into lots, blocks, streets, and easements as shown on the plat, which said plat represents a correct survey of all property included therein and is hereby adopted as the plat of land under the name of BALD MOUNTAIN ESTATES, ADDITION NO. 1.  
LITTLE GREEK DEVELOPMENTS, INC., Paul N. Corrie (President), do hereby dedicate of streets and easements shown on said plat to the public for public highways, streets, and easements, for themselves, their successors and assigns forever and have caused the same to be released from all rights, easements, and encumbrances.  
IN WITNESS WHEREOF, the undersigned have caused this instrument to be executed this \_\_\_\_\_ day of \_\_\_\_\_, 1998.  
LITTLE GREEK DEVELOPMENTS, INC.  
Paul N. Corrie Jr., President

**NOTIFICATION TO PURCHASER**  
The City of McAlester will not issue a building permit for construction of any private improvements hereon until all public utilities jurisdiction by and contained in the plat have been completed to the lot and a Certificate of Completion of Utilities has been issued by the CITY ENGINEER.  
**ACCEPTANCE OF DEDICATIONS BY THE CITY COUNCIL**  
Be it resolved by the Council of the City of McAlester that the dedication shown on the attached plat of BALD MOUNTAIN ESTATES, ADDITION NO. 1, are hereby accepted. Adopted by the Council of the City of McAlester, this \_\_\_\_\_ day of \_\_\_\_\_, 1998.  
Approved by the Mayor of the City of McAlester this \_\_\_\_\_ day of \_\_\_\_\_, 1998.  
MAYOR

**CITY PLANNING COMMISSION APPROVAL**  
I, \_\_\_\_\_, Chairman of the City Planning Commission for the City of McAlester, Oklahoma, hereby certify that the said Planning Commission approved the final plat of BALD MOUNTAIN ESTATES, ADDITION NO. 1, on this \_\_\_\_\_ day of \_\_\_\_\_, 1998.  
Paul N. Corrie Jr., Chairman

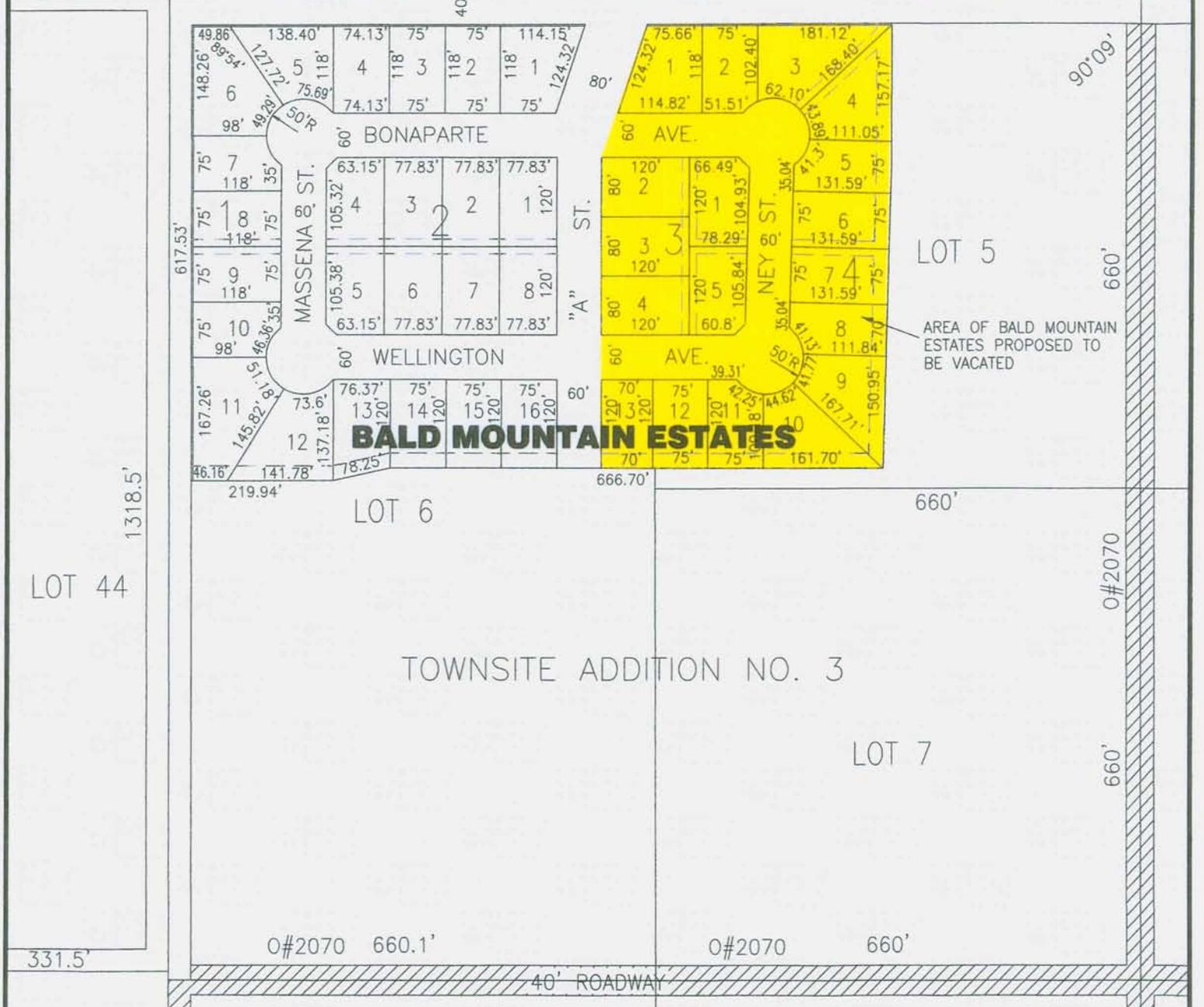
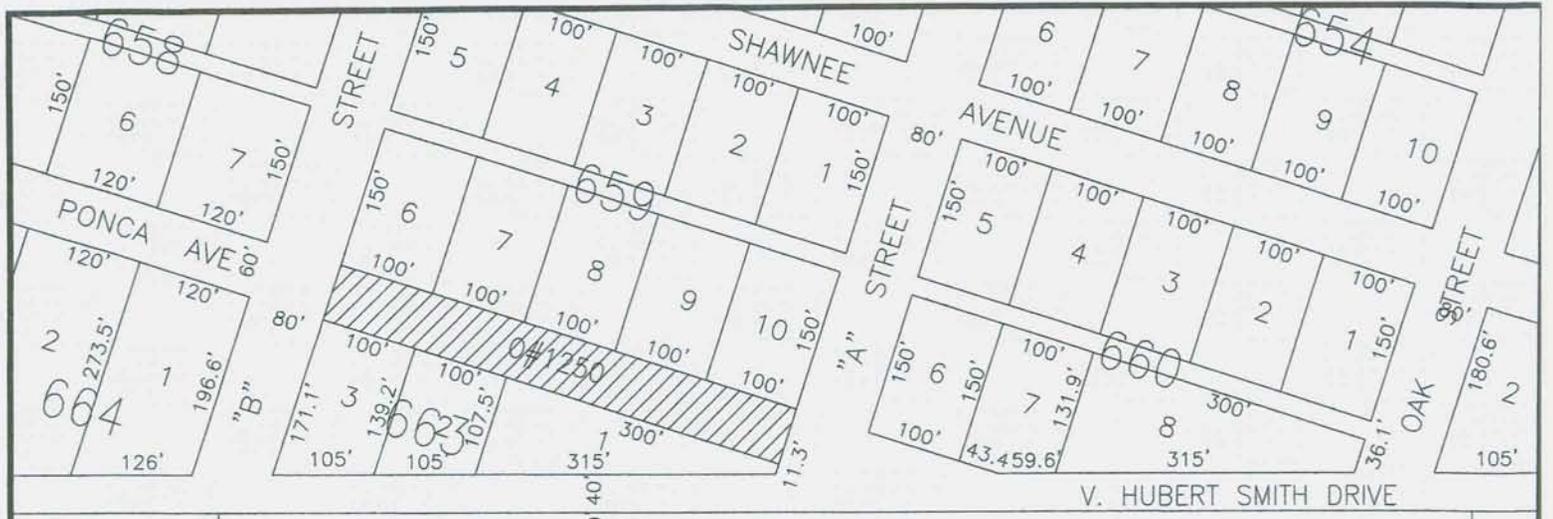
EXHIBIT A

“EXHIBIT B”

A tract of land in Lots 5 and 6 in Townsite Addition #3, Pittsburg County, State of Oklahoma, more particularly described as follows: Commencing at the Northeast Corner of Lot 3, and on the West right-of-way of M.K. & T. Railroad; thence S 88°52'46" W along the North line of Lot 3 a distance of 1255.69 feet; thence S 00°02'10" W a distance of 40.0 feet to a point on the existing South right-of-way of V. Hubert Smith Drive, said point being the Point of Beginning; Thence S 0°02'10" W along the East boundary of the filed plat of Bald Mountain Estates – Addition No. 1 a distance of 410.13 feet; thence S 88°53'39" W along the South boundary line of the filed plat of Bald Mountain Estates – Addition No. 1 a distance of 383.95 feet; thence N 01°13'28" W along the East right-of-way of “A” Street, according to the filed plat of Bald Mountain Estates – Addition No. 1, a distance of 413.52 feet; thence N 17°14'14" E along said “A” Street right-of-way a distance of 196.42 feet to a point on the existing South right-of-way of V. Hubert Smith Drive; thence N 88°52'46" E along the existing South right-of-way of V. Hubert Smith Drive a distance of 331.12 feet to the Point of Beginning.

“EXHIBIT C”

A tract of land in part of Lot 6, Townsite Addition No. 3, Section 12, Township 5 North, Range 14 East, Pittsburg County, State of Oklahoma, more particularly described as follows: Beginning at the Northwest corner of said Lot 6, thence N 88°52'34" E. along the North line of Lot 6, a distance of 656.85 feet, thence S 17°14'02" W a distance of 196.42 feet, thence S 01°13'40" E a distance of 420.00 feet, thence S 88°52'34" W a distance of 285.00 feet, thence S 76°11'19" W a distance of 78.25 feet, thence S 88°46'20" W a distance of 219.94 feet, thence N 01°13'40" W a distance of 657.58 feet to the point of beginning.



SCALE: 1" = 200'



Prepared By:  
**City of McAlester  
Engineering Department**

Council Chambers  
Municipal Building  
May 12, 2009

The McAlester Airport Authority met in a Regular session on Tuesday, May 12, 2009, at 6:00 P.M. after proper notice and agenda was posted May 8, 2009.

Present: Chris Fiedler, Donnie Condit, John Browne, Haven Wilkinson, Buddy Garvin, Sam Mason, William J. Ervin, Jr. & Kevin E. Priddle  
Absent: None  
Presiding: Kevin E. Priddle, Chairman

A motion was made by Mr. Fiedler seconded by Mr. Browne to approve the following:

- **Approval of the Minutes from the April 28, 2009, Regular Meeting of the McAlester Airport Authority.** (*Cora Middleton, City Clerk*)
- **Confirm action taken on City Council Agenda Item B regarding the Claims for the period of April 29, 2009 through May 12, 2009.** (*Sherry Alessi, Assistant Chief Financial Officer*) In the amount of \$2,510.00.

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

AYE: Trustees Mason, Fiedler, Condit, Browne, Wilkinson, Garvin & Chairman Priddle  
NAY: None

Chairman Priddle declared the motion carried.

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

AYE: Trustees Mason, Fiedler, Condit, Browne, Wilkinson, Garvin & Chairman Priddle  
NAY: None

Chairman Priddle declared the motion carried.

---

Kevin Priddle, Chairman

ATTEST:

---

Cora Middleton, Secretary

Council Chambers  
Municipal Building  
May 12, 2009

The McAlester Public Works Authority met in a Regular session on Tuesday, May 12, 2009, at 6:00 P.M. after proper notice and agenda was posted May 8, 2009.

Present: Chris Fiedler, Donnie Condit, John Browne, Haven Wilkinson Buddy Garvin, Sam Mason, William J. Ervin. Jr. & Kevin E. Priddle  
Absent: None  
Presiding: Kevin E. Priddle, Chairman

A motion was made by Mr. Condit and seconded by Mr. Fiedler to approve the following:

- **Approval of the Minutes from the April 28, 2009, Regular Meeting of the McAlester Public Works Authority.** *(Cora Middleton, City Clerk)*
- **Confirm action taken on City Council Agenda Item B regarding the Claims for the period of April 29, 2009 through May 12, 2009.** *(Sherry Alessi, Assistant Chief Financial Officer)* In the amount of \$58,964.33.
- **Confirm action taken on City Council Agenda Item C regarding a resolution appointing David Medley to serve as the City of McAlester's representative on the Board of Directors of the Association for Landfill Financial Assurance.** *(Mark B. Roath, City Manager)*
- **Confirm action taken on City Council Agenda Item 2 regarding an Ordinance amending the Code of Ordinances, Chapter 2, Article IV, Division 3, Sections 2-131 and 2-132 regarding the duties of the Department of Public Works; providing for repealing, savings and severability clauses; and providing for an effective date.** *(Mark B. Roath, City Manager)*
- **Confirm action taken on City Council Agenda Item 3 regarding an Ordinance amending Ordinance No. 2299, which established the Budget for Fiscal Year 2008-2009; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency.** *(Mark B. Roath, City Manager and Sherry Alessi, Assistant Chief Financial Officer)*
- **Confirm action taken on City Council Agenda Item 8 regarding Consider, and act upon, authorizing the Mayor to sign an Engagement Letter with Crawford and Associates, P.C., for the period from July 1, 2009 through June 30, 2010.** *(Mark B. Roath, City Manager)*

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

AYE: Trustees Fiedler, Condit, Browne, Wilkinson, Garvin, Mason & Chairman Priddle  
NAY: None

Chairman Priddle declared the motion carried.

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

AYE: Trustees Fiedler, Condit, Browne, Wilkinson, Garvin, Mason & Chairman Priddle  
NAY: None

Chairman Priddle declared the motion carried.

ATTEST:

\_\_\_\_\_  
Kevin Priddle, Chairman

\_\_\_\_\_  
Cora Middleton, Secretary

Council Chambers  
Municipal Building  
April 28, 2009

The McAlester Retirement Trust Authority met in Regular session on Tuesday, April 28, 2009, at 6:00 P.M. after proper notice and agenda was posted April 23, 2009.

Present: Chris Fiedler, Donnie Condit, John Browne, Haven Wilkinson, Buddy Garvin, Sam Mason, William J. Ervin, Jr. & Kevin E. Priddle  
Absent: None  
Presiding: Kevin E. Priddle, Chairman

A motion was made by Mr. Condit and seconded by Mr. Wilkinson to approve the following:

- **Approval of the Minutes from the March 24, 2009, Special Meeting of the McAlester Retirement Trust.** *(Cora Middleton, City Clerk)*
- **Approval of Retirement Benefit Payments for the period of May, 2009.** *(Sherri Alessi, Assistant Chief Financial Officer)* In the amount of \$44,583.36.

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

AYE: Trustees Fiedler, Condit, Browne, Wilkinson, Garvin, Mason & Chairman Priddle  
NAY: None

Chairman Priddle declared the motion carried.

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

AYE: Trustees Fiedler, Condit, Browne, Wilkinson, Garvin, Mason & Chairman Priddle  
NAY: None

Chairman Priddle declared the motion carried.

ATTEST:

---

Kevin E. Priddle, Chairman

---

Cora Middleton, Secretary