



McAlester City Council

NOTICE OF MEETING

Regular Meeting Agenda

Tuesday, October 27, 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 BrowneWard Three
Haven WilkinsonWard Four
Buddy GarvinVice-Mayor, Ward Five
Sam Mason Ward Six
Peter J. Stasiak Acting City Manager
William J. Ervin City Attorney
Cora M. Middleton..... City Clerk

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

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

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

CALL TO ORDER

Announce the presence of a Quorum.

INVOCATION & PLEDGE OF ALLEGIANCE

- Jerry Burnside, First Assembly of God

ROLL CALL

CITIZENS COMMENTS ON NON-AGENDA ITEMS

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

CONSENT AGENDA

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

- A. **Approval of the Minutes from the October 8, 2009, Special Meeting of the McAlester City Council.** *(Cora Middleton, City Clerk)*
- B. **Approval of the Minutes from the October 13, 2009, Regular Meeting of the McAlester City Council.** *(Cora Middleton, City Clerk)*
- C. **Approval of Claims for October 14, 2009 through October 27, 2009.** *(Gayla Duke, Chief Financial Officer)*

ITEMS REMOVED FROM CONSENT AGENDA

PUBLIC HEARING

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

- **An Ordinance establishing a Code of Conduct for the City of McAlester; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency.**

SCHEDULED BUSINESS

1. **Presentation of the Mayor's Property of the Month.** *(Kevin E. Priddle, Mayor)*

Executive Summary

This agenda item the Mayor's Property of the Month.

2. **Presentation to Mayor and City Council from Ron Roller of Siemens on an automated meter reading program.** *(Mr. Ron Roller, Siemens)*

Executive Summary

This agenda item involves a presentation on an automated meter reading program.

3. **Presentation of the Audited Financial Statements and Independent Auditor's Report for Fiscal Year ending June 30, 2008.** *(Gayla Duke, Chief Financial Officer)*

Executive Summary

This agenda item involves a presentation of the audit for FY 07-08 from Auditor, Rheba W. Henderson with Hulme Rahhal Henderson, Inc.

4. **Consider, accept and place on file Quarterly Report for July, August and September, 2009 from McAlester Economic Development Services (MEDS)** *(Peter J. Stasiak, Acting City Manager for Dr. Kenneth Miller)*

Executive Summary

This agenda item involves a Quarterly Report for McAlester Economic Development Services (MEDS).

5. **Consider, accept and place on file Quarterly Report for July, August and September, 2009 from Pride in McAlester.** *(Cora Middleton for J.T. Collier)*

Executive Summary:

This agenda item is a Quarterly Report for the Pride in McAlester.

6. Discussion, and possible action partnering with KIBOIS and the City of McAlester for a recycling program. (Councilman, John Browne)

Executive Summary:

This agenda involves partnering with KIBOIS for a recycling program.

7. Discussion, and act upon approval of an Ordinance establishing a Code of Conduct for the City of McAlester; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. (Peter J. Stasiak, Acting City Manager)

Executive Summary:

This agenda involves establishing a Code of Conduct for the City of McAlester per the Charter.

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 October 13, 2009, Regular Meeting of the McAlester Airport Authority. (Cora Middleton, City Clerk)**
- **Confirm action taken on City Council Agenda Item C regarding claims ending October 27, 2009. (Gayla Duke, Chief Financial Office)r**
- **Confirm action taken on City Council Agenda Item 3 regarding Presentation of the Audited Financial Statements and Independent Auditor's Report for Fiscal Year ending June 30, 2008. (Gayla Duke, Chief Financial Officer)**
- **Confirm action taken on City Council Agenda Item 7 regarding an Ordinance establishing a Code of Conduct for the City of McAlester; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. (Peter J. Stasiak, Acting City Manager)**

ADJOURN MAU.

CONVENE AS MCALESTER PUBLIC WORKS AUTHORITY

Majority of a Quorum required for approval

- **Approval of the Minutes from the October 13, 2009, Regular Meeting of the McAlester Airport Authority.** *(Cora Middleton, City Clerk)*
- **Confirm action taken on City Council Agenda Item C regarding claims ending October 27, 2009.** *(Gayla Duke, Chief Financial Officer)*
- **Confirm action taken on City Council Agenda Item 3 regarding Presentation of the Audited Financial Statements and Independent Auditor's Report for Fiscal Year ending June 30, 2008.** *(Gayla Duke, Chief Financial Officer)*
- **Confirm action taken on City Council Agenda Item 6 in regards to partnering with KIBOIS and the City of McAlester for a recycling program.** *(Councilman, John Browne)*
- **Confirm action taken on City Council Agenda Item 7 regarding an Ordinance establishing a Code of Conduct for the City of McAlester; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency.** *(Peter J. Stasiak, Acting City Manager)*

ADJOURN MPWA.

CONVENE AS MCALESTER RETIREMENT TRUST AUTHORITY

Majority of a Quorum required for approval

- **Approval of the Minutes from the September 22, 2009, Regular Meeting of the McAlester Retirement Trust Authority.** *(Cora Middleton, City Clerk)*
- **Approval of Retirement Benefit Payments for the Period of October, 2009**

ADJOURN MRTA

RECONVENE COUNCIL MEETING.

EXECUTIVE SESSION

Recess into Executive Session in compliance with Section Title 25 Section 307 B.1 and B.4, et.seq. Oklahoma Statutes, to wit:

- **Section 307 (B) (4) – Discuss pending litigation claims or actions involving the City of McAlester with the City's attorneys on advice of counsel.**
- **Section 307 (B) (1) – Discuss the employment, hiring, appointment, promotion, demotion, disciplining, or resignation of any individual salaried public officer or employee: City Manager.**

RECONVENE INTO OPEN SESSION

Take any action as a result from Executive Session.

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 303 of the Oklahoma Statutes and that the appropriate news media was contacted. As a courtesy, this agenda is also posted on the City of McAlester website: www.cityofmcalester.com.

Cora M. Middleton, City Clerk

Council Conference Room
Municipal Building
October 8, 2009

The McAlester City Council met in Special session on Thursday, October 8, 2009, at 6:00 P.M. after proper notice and agenda was posted, October 2, 2009, at 12:00 P.M.

CALL TO ORDER

Mayor Priddle called the meeting to order.

ROLL CALL

Council Roll Call was as follows:

Present: Chris Fiedler, John Browne, Haven Wilkinson, Buddy Garvin, Sam Mason & Mayor Priddle
Absent: Donnie Condit
Presiding: Kevin E. Priddle, Mayor

Staff Present: Pete Stasiak, Acting City Manager; Gayla Duke, Chief Financial Officer; Harold Stewart, Fire Chief; Jim Lyles, Police Chief; David Medley, Utilities Director; Mel Priddy, Community Services Director; John Modzelewski, Public Works Director/City Engineer and Cora Middleton, City Clerk

SCHEDULED BUSINESS

- 1. Review, and discussion of City of McAlester's revenues, expenses, FY 2009-2010 Budget, economic conditions and possible adjustments and solutions. (Kevin E. Priddle, Mayor)**

Mayor Priddle opened the meeting explaining that this meeting was meant to be a workshop so there could be good interaction among the group. He stated that he had a quick power point. He commented that his thinking had been, if we waited for the mid-year budget review it would be about three (3) or four (4) months too late and since we had just finished the first quarter this would be a good time to review. Mayor Priddle then began his power point presentation reviewing the last three (3) months. He mentioned that unemployment was considered a "lagging indicator" of economic recovery. He commented that research indicated that people were saving instead of spending and this could have a negative effect on the job market. He added that people in the United States tend to have short memories concerning good or bad economic events and they would eventually begin to spend again. He then remarked about the decline in the revenues that were available to the City. He commented that at this time the City appeared to be back at the revenue level in 2007. He continued that if we have the same pattern as last year we could be down about \$880 thousand in the General Ledger, but that was only a guess. Mayor Priddle then stated that the City was behind budget on expenses.

Steve Harrison stated that he agreed with the Mayor's General Fund forecast.

Gayla Duke distributed information to the group and commented that the Directors were working as a team and were putting forth a great effort. She commented that she had been working with Deanna Crawford and they had started audit prep and would have a rough draft of the financials by the end of October. She stated that she felt comfortable that the only fund that might be short in estimated fund balance was the Airport.

Mr. Stasiak mentioned to the Council that before former City Manager, Mark Roath left he had put out a memo about decreasing expenditures. He stated that the department heads had already been watching expenses. He commented that the finance department had been reviewing the expenditures made on this fiscal years street repairs to verify those expenses had been recorded correctly. He reported that he and a group of department heads had met with a representative from Siemens about possible alternatives with the City's water meters.

There was a lengthy discussion among the Council, Mr. Stasiak and Ms. Duke concerning the water meters, utility fees collection, water rates, early retirement for employees, developing ways to control workers compensation costs, the use of a grant writer, personnel expenses, use of natural gas instead of gasoline, the correct vehicle for the department and fleet maintenance.

Mr. Stasiak stated that the RFP for privatization of the landfill was partway through and they were looking to verify what the best system for the City was.

Councilman Mason stressed the importance of the water quality and needing to take control of expenses.

Mayor Priddle stated that he felt that Mr. Stasiak and the staff had already started working on controlling expenditures.

There was a brief discussion concerning the water plant and consent orders on the plant, mid-year budget amendment, auto draft or online payment of utility bills and the water storage tanks.

Mr. Stasiak commented that there would be a plan in the near future to deal with problems and there was a list of short and long term goals. He added that they were taking the right path and reducing costs and reviewing revenues.

Mr. Modzelewski reported that the City was working with PSO in the model cities program; they had conducted an energy audit and hoped to see result of that soon. They were pursuing a storm water fee where any one that used the storm water system would be paying their share for maintaining and improving the system.

Mayor Priddle closed the meeting commenting that he was encouraged and he would rather see two (2) projects started and finished and continue to move forward.

ADJOURNMENT

There being no further discussion among the Council, Councilman Browne moved for adjournment. The motion was seconded by Councilman Wilkinson. There was no discussion, and the vote was taken as follows:

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

Mayor Priddle declared the motion carried and the meeting was adjourned at 7:40 P.M.

Kevin E. Priddle, Mayor

ATTEST:

Cora Middleton, City Clerk

Council Chambers
Municipal Building
October 13, 2009

The McAlester City Council met in regular session on Tuesday, October 13, 2009, at 6:00 P.M. after proper notice and agenda was posted, October 6, 2009, at 4:33 P.M.

CALL TO ORDER

Mayor Priddle called the meeting to order.

INVOCATION & PLEDGE OF ALLEGIANCE

- Councilman Mason

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: Peter J. Stasiak, Acting City Manager/Planning and Community Development Director; John Modzelewski, Public Works Director/City Engineer; Mel Priddy, Community Services Director; Gayla Duke, Chief Financial Officer; William J. Ervin, City Attorney and Cora Middleton, City Clerk

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 September 15, 2009, Special Meeting of the McAlester City Council. (Cora Middleton, City Clerk)**
- B. **Approval of the Minutes from the September 22, 2009, Regular Meeting of the McAlester City Council. (Cora Middleton, City Clerk)**
- C. **Concur with Mayor's reappointment of Emma Watts to the Ethics Board for a term to expire July, 2013. (Kevin E. Priddle, Mayor)**

- D. **Concur with Mayor’s reappointment of Ruth Harkins to the ADA Board for a term to expire August, 2011. (Kevin E. Priddle, Mayor)**
- E. **Concur with Mayor’s reappointment of LaDell Emmons to the ADA Board for a term to expire August, 2011. (Kevin E. Priddle, Mayor)**
- G. **Concur with Mayor’s appointment of Donny Lenington to the ADA Board for a term to expire August, 2011. (Kevin E. Priddle, Mayor)**
- H. **Approval of Claims for September 23, 2009 through October 13, 2009. (Gayla Duke, Chief Financial Officer)** In the following amounts: General Fund, - \$199,100.42; Nutrition - \$734.80; SE Expo Ctr/Tourism Fund - \$7,048.65; E-911 - \$51,092.93; Economic Development - \$21,083.48 and Federal Forfeiture Fund - \$125.00.

Mayor Priddle requested item “C” be pulled for individual consideration.

Councilman Browne asked for a brief bio of all appointees in the future.

Councilman Browne moved for approval of the Consent Agenda items “A, B and D through H”. The motion was seconded by Councilman Fiedler. 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

- C. **Concur with Mayor’s reappointment of Emma Watts to the Ethics Board for a term to expire July, 2013. (Kevin E. Priddle, Mayor)**

Councilman Browne moved for approval of Consent Agenda item “C”. The motion was seconded by Councilman Condit.

Before the vote, Mayor Priddle explained that he had received questions concerning the residency of Ms. Watts and he wanted to clarify any concerns. He commented that Ms. Watts has lived at the Wardens residence at 1203 ½ N. West Street for two years but she does have a house in the Eufaula area. There was no further discussion, and the vote was taken as follows:

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

Mayor Priddle declared the motion carried.

Vice-Mayor Garvin moved to open a Public Hearing to receive public input on an Ordinance amending the fiscal year 2009-2010 budget. The motion was seconded by Councilman Wilkinson. 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 opened at 6:07 P.M.

PUBLIC HEARING

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

- **An Ordinance amending Ordinance No. 2327 which established the budget for fiscal year 2009-2010; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency.**

There were no comments on either item from the public or the Council and Councilman Condit moved to close the Public Hearing. The motion was seconded by Councilman Fiedler 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 and the Public Hearing was closed at 6:08 P.M.

SCHEDULED BUSINESS

1. **Consider, and act upon, approval of an Ordinance amending Ordinance No. 2327 which established the budget for fiscal year 2009-2010; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. Exhibits: A1, A2, A3, A4, A5 & A6. (Gayla Duke, Chief Financial Officer)**

Executive Summary

This agenda item involves amending the budget for fiscal year 2009/10.

ORDINANCE NO. 2335

AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2327 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2009-2010; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

Councilman Browne moved for approval of **ORDINANCE NO. 2335**, seconded by Vice-Mayor Garvin.

Before the vote, Ms. Duke reviewed the exhibits of the amendment with the Council. She commented that the first two (2) were to show where the extra money was coming from for the Fire Department. She stated that exhibit three (3) was to appropriate reimbursement revenue

received by the City and exhibits four (4) through six (6) were to appropriately expend funding for the repairs for "A" and "D" streets.

Mayor Priddle asked City Engineer, John Modzelewski to update the Council on the repairs to "A" Street.

Mr. Modzelewski explained that during the repairs the Street Department had encountered a lot of unsuitable material but they had addressed that and hoped to have "A" Street completed around Thanksgiving and "D" Street completed in December.

There was a brief discussion among the Council and Mr. Modzelewski concerning the budget for maintenance in MPWA, the initial estimates for the repairs, the responsibility of the railroad to repair crossings and the other crossings within the City that needed to be repaired.

There was no other 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 Fiedler moved for approval of the EMERGENCY CLAUSE, seconded by Councilman Condit. 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.

2. Consider, and act upon a Resolution amending established policy and authorizing the City Manager to waive fee(s), permit(s), license(s) or other related charges not to exceed in the amount of \$250 in a single transaction. (Kevin E. Priddle, Mayor)

Executive Summary

This agenda item involves amending established policy and authorizing the City Manager to waive fees, permits, licenses or other related charges.

Councilman Fiedler moved to approve RESOLUITON NO. 09-14, amending the no waiver policy. The motion was seconded by Councilman Browne.

Before the vote, Mayor Priddle explained why he had brought this before the Council. He commented that the City Manager is frequently contacted to waive small fees, and he felt that the Manager should have the ability to waive fees up to \$250.00 and submit reports explaining such actions.

Councilman Mason commented that the Council sets the fees, permits and licenses for the City and he had a problem with passing that authority to someone else. He then asked the City Attorney if the Council could pass that authority to the City Manager.

Mr. Ervin answered that the Council could delegate such authority to the City Manager.

There was a brief discussion among the Council regarding the amount of various fees, if other communities had similar resolutions, why the original resolution had been passed, if utility bills could be considered with this resolution, and how this particular resolution was written included accountability.

Mayor Priddle commented that the way this resolution was written utility bills could be considered. He added that this resolution was not meant to create regular waivers.

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.

3. Consider and act upon, requesting the City Administration to compile a list of equipment and vehicles for sale by auction, including vehicles that were recently replaced in the Community Services and Police Departments, and to furnish said list to the City Council at its next regular meeting. (Sam Mason, Councilman Ward 6 & Vice Mayor Buddy Garvin)

Executive Summary

This agenda item involves the City Administration to compile and present a list of equipment and vehicles for sale by Auction.

Councilman Fiedler moved to approve a request for the City Administration to compile a list of equipment and vehicles for sale by auction. The motion was seconded by Councilman Browne.

Before the vote, Mr. Stasiak distributed an updated list of surplus vehicles. He explained that in the past replaced vehicles had been farmed out to other departments and that would create problems of not having the correct vehicle for the job. He added that many of the vehicles that were being replaced and farmed out were in worse shape than the vehicles that other departments had.

Councilman Mason asked if the vehicles that had been replaced were in the same condition as before they were removed from service. He also inquired as to when the list of surplus vehicles would be submitted to the Council.

Manager Stasiak stated that to his knowledge they were still in the same condition and the list would be furnished by the next meeting.

Vice-Mayor Garvin and Councilman Fiedler inquired why the Tourism van was being used to transport inmates and if it was going to be used to transport inmates the City signs needed to be removed.

Manager Stasiak stated that he would find out what was happening with the van.

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.

4. Consider, and act upon, the Mayor to sign an Agreement for Professional Airport Consulting Services with LBR, Inc. (Mel Priddy, Community Services Director)

Executive Summary:

This agenda item involves airport consulting services for McAlester Regional Airport.

Councilman Wilkinson moved to approve the Mayor signing an Agreement for Professional Airport Consulting Services with LBR, Inc. The motion was seconded by Vice-Mayor Garvin.

Before the vote, Mel Priddy explained that this agreement was sent out for RFP's every five (5) years and he had met with the Engineering Department and the Airport Manager and it was decided that LBR was the best company.

Mr. Ervin stated that he had not reviewed the agreement but he had no problem with agreement as long as approval was subject to review and normal changes.

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. Update on the City of McAlester booth and exhibit at the Tulsa State Fair held October 1 – October 11, 2009.(Chris Fiedler, Councilman Ward One)

Executive Summary:

This agenda item is an update on the City of McAlester booth and exhibit at the Tulsa State Fair.

Councilman Condit moved to open this item for discussion. The motion was seconded by Vice-Mayor Garvin.

Before the vote, Councilman Fiedler commented that the Fair had ended the past Sunday. He stated that they had a lot of success; he had visited with several businesses and individuals and found that they were amazed at what McAlester had to offer. He then played the video that had been produced for the booth. Councilman Fiedler thanked all of the contributors and the volunteers that had helped make the booth such a success.

Mayor Priddle stated that there was no need for a vote.

Councilman Browne asked if there was a count of people that visited the booth and commended Councilman Fiedler for doing the work on this project.

Mayor Priddle stated that the first weekend he had visited with about one hundred fifty people but the total was not known for the entire time of the Fair.

6. Donation of bench from Webcoat Innovations. (Chris Fiedler, Councilman Ward One)

Executive Summary:

This agenda item is regarding a donation of a bench from Webcoat Innovations.

Councilman Fiedler stated that he had met with Greg McNall to borrow a bench for the Fair and they decided to make a special bench and donate it the City.

Mayor Priddle thanked Mr. McNall for his company's help and gift to the City.

Mr. McNall stated that Webcoat was happy to help and officially presented the bench to the City.

7. Consider and act upon, approval the Amendment to the ACH Origination Agreement with First National Bank & Trust Company of McAlester. Said Agreement is for process ACH transmittals for payroll direct deposits. (Gayla Duke, Chief Financial Officer)

Executive Summary:

This agenda item is authorizing the Mayor to sign the Amendment to ACH Origination Agreement.

Vice-Mayor Garvin moved to approve the Amendment to the ACH Origination Agreement with First National Bank & Trust Company of McAlester. The motion was seconded by Councilman Condit.

Before the vote, Gayla Duke explained that with this amendment the City would not sending funds over seas.

Mayor Priddle stated that all banks are required to have this amendment

There was no 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.

NEW BUSINESS

None

CITY MANAGER'S REPORT

Manager Stasiak stated that he had two (2) items that he wanted to report on. The first was the Strategic Plan for McAlester. He reported that the Request for Information or RFI had been issued to eleven (11) organizations. The deadline was Friday, October 16, 2009, and they had only received five (5) to date. He added that the Request for Proposal or RFP was ready and would be issued to the selected companies when they were picked. Mr. Stasiak commented that the staff was constantly working on cutting costs and the rest of the employees were getting the

message as well. He then thanked the Audit and Finance Advisory Committee for the ideas they had been putting out, they were very helpful.

REMARKS AND INQUIRIES BY CITY COUNCIL

Councilman Fiedler commented that it was good to be home. He added that the committee would be looking at the fair experience and analyzing the information to decide when the City goes back.

Councilman Condit plans to have the Code of Conduct before the Council at the next meeting. He then asked to be excused from the Executive Session due to illness.

Councilman Browne stated that he would like to welcome two (2) new businesses to the downtown area, which were Abba's Gifts and The Red Door. He added that he had spoken with the businesses after the Cruise Night Saturday and they reported that as the busiest day in a long time. Councilman Browne reported that two (2) or three (3) weeks ago Bethel Missionary Baptist Church had celebrated their ninety-fifth (95) year anniversary as a church.

Councilman Wilkinson stressed the preventative measures for the flu.

Vice-Mayor Garvin commented that Councilman Fiedler had done a very good job with the Fair project and had been a lot of fun.

Councilman Mason asked the Acting City Manager if the RFP's had been sent out on the landfill.

Mr. Stasiak stated that they were about a week to ten (10) days away from that. The City Engineer was reviewing them at this time.

Mayor Priddle congratulated the City employees for the awards for service that were given at the awards dinner. He stated that Current Magazine indicated that McAlester is the place to be as there are several things that are going on. He mentioned the Mathew West concert that was scheduled at the Expo on Thursday, October 15th and the week after that the Art and Quilt show. He urged everyone to get out and linger longer as he had said in the video for the Fair.

RECESS COUNCIL MEETING

Mayor Priddle asked for a motion to recess the Regular Meeting to convene the Authorities. Councilman Condit moved to recess the Regular Meeting and convene the Authorities. The motion was seconded by Councilman Fiedler 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, and the Regular Meeting was recessed at 6:55 P.M.

RECONVENE COUNCIL MEETING

The Regular Meeting was reconvened at 6:59 P.M.

Councilman Mason moved to recess the Regular Meeting for an Executive Session to discuss the employment, hiring, appointment, promotion, demotion, disciplining, or resignation of any individual salaried public officer or employee: City Manager, in accordance with Title 25, Section 307.B.1. The motion was seconded by Vice-Mayor Garvin. 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 and the Regular meeting was recessed at 7:00 P.M. He then excused Councilman Condit from the remainder of the meeting.

EXECUTIVE SESSION

Recess into Executive Session in compliance with Section Title 25 Section 307 B.1, et.seq. Oklahoma Statutes, to wit:

- **Section 307 (B) (1) – Discuss the employment, hiring, appointment, promotion, demotion, disciplining, or resignation of any individual salaried public officer or employee: City Manager.**

RECONVENE INTO OPEN SESSION

Take any action as a result from Executive Session.

The Regular Meeting was reconvened at 7:43 P.M. Mayor Priddle reported that the Council had recessed the Regular Meeting for an Executive Session to discuss the employment, hiring, appointment, promotion, demotion, disciplining, or resignation of any individual salaried public officer or employee: City Manager, in accordance with Title 25, Section 307.B.1. Only that matter had been discussed, no action was taken and the Council had returned to open session at 7:43 P.M., and this constituted the minutes of the Executive Session.

ADJOURNMENT

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

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

Mayor Priddle declared the motion carried, and the meeting was adjourned at 7:43 P.M.

Kevin E. Priddle, Mayor

ATTEST:

Cora Middleton, City Clerk

**CLAIMS FROM OCTOBER 14, 2009
THRU
OCTOBER 27, 2009**

PACKET: 04656 Regular Payments

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-300340	JIM WOOD REFRIGERATION	1-0910770	01 -5548405	REPLACEMENT O REPLACH AC UNIT 3 STIFF	048164	13,930.00
			FUND	01 GENERAL FUND	TOTAL:	13,930.00
					REPORT GRAND TOTAL:	13,930.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----		-----GROUP BUDGET-----	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2009-2010	01 -5548405	REPLACMKNT OF AC STIPE/CI	13,930.00	36,851	20,901.00		
** 2009-2010 YEAR TOTALS **			13,930.00				

NO ERRORS

** END OF REPORT **

PACKET: 04656 Regular Payments

VENDOR SET: 01

REPORT TOTALS

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	13,930.00CR
** TOTALS **		13,930.00CR

TYPE OF CHECK TOTALS

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		13,930.00	13,930.00CR	0.00
		13,930.00	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS		13,930.00	13,930.00CR	0.00
		13,930.00	0.00	

TOTAL CHECKS TO PRINT: 1

ERRORS: 0 WARNINGS: 0

PACKET: 04661 CLAIMS FOR 10/27/09

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00026	AT & T LONG DISTANCE	1-SEPT 09	01 -5015315	TELEPHONE UTI LONG DISTANCE BILL	048053	206.40
01-A00261	AIRCAS	1-106656082	01 -5431202	OPERATING SUP OXYGEN	048166	103.91
		1-106682951	01 -5431202	OPERATING SUP OXYGEN	048166	175.00
		1-106934777	01 -5431202	OPERATING SUP OXYGEN	048166	101.95
		1-106934779	01 -5542203	REPAIRS & MAI MONTHLY BOTTLE RENTAL	048166	42.13
		1-106934779A	01 -5543003	REPAIRS & MAI MONTHLY BOTTLE RENTAL	048166	80.32
01-A00747	AT&T	1-SEPT 09	01 -5015315	TELEPHONE UTI TRUNK CALLS	048054	1,032.37
01-A00751	ATWOODS	1-335742	01 -5548203	REPAIRS & MAI MATERIALS FOR REPAIRS	048168	10.01
		1-3363931	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	048168	29.98
		1-3364448	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	048168	24.24
		1-3364967	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	048168	27.33
		1-3366949	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	048168	66.52
		1-3367344	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	048168	51.54
		1-3367854	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	048168	83.55
		1-3368251	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	048168	46.90
		1-3368453	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	048168	25.93
		1-3368468	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	048168	7.99
		1-3371240	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	048168	17.57
		1-3372399	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	048168	100.97
		1-3372985	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	048168	54.27
01-B00150	BEALES GOODYEAR TIRES	1-XC-167153	01 -5862203	REPAIRS & MAI TIRES FOR POLICE DEPT	048172	1,400.60
		1-XC-167154	01 -5862203	REPAIRS & MAI FRONT TIRES FOR 06	048172	228.36
		1-XC-167154	01 -5862203	REPAIRS & MAI REAR TIRES FOR 06	048172	226.96
01-B00190	BEMAC SUPPLY	1-S1482608.01	01 -5548203	REPAIRS & MAI PIPE, DUCT MATERIALS	048173	399.00
01-B00490	BRIGGS PRINTING	1-55574	01 -5652317	ADVERTISING & 250 FOLDERS	048176	503.00
01-B00650	BW: TEXARKANA, INC.	1-09629473	01 -5542206	CHEMICALS FIRE ANT KILL INSECTICIDE	048178	163.14
		1-09635685	01 -5542206	CHEMICALS FIRE ANT KILL INSECTICIDE	048178	273.01
01-C00010	C & B FORM SHOP	1-7228	01 -5011202	OPERATING SUP PO REQUEST FORMS	048179	581.95
01-C00100	CLEET	1-09-26500	01 -1700	CLEET - POLIC LAW ENFORC TRAIN (SEPT)	048180	3,711.64

PACKET: 04661 CLAIMS FOR 10/27/09

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	TRM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000320	CENTERPOINT ENERGY ARKL						
		1-SEPT 09	01	-5215314	GAS UTILITY 303 W SPRINGER	048055	20.32
		1-SEPT 09	01	-5215314	GAS UTILITY 1600 E COLLINGR AVE	048055	38.20
01-000430	CHIEF FIRE & SAFETY CO.						
		1-158711	01	-5431204	SMALL TOOLS ADAPTERS,STATIC TEST GAGE	048181	273.00
		1-158756	01	-5431203	REPAIRS & MAINT REPAIRS & MAINT SUPPLIES	048181	386.00
		1-158869	01	-5431203	REPAIRS & MAINT REPAIR & MAINT SUPPLIES	048181	310.00
		1-158931	01	-5431203	REPAIRS & MAINT REPAIRS & MAINT SUPPLIES	048181	91.00
01-000530	OMI INC						
		1-744359	01	-5321401	CAPITAL OUTLA INTOXILYZER 9000	048182	8,118.00
		1-745260	01	-5321202	OPERATING SUP MOUTHPIECES (INTOXILYZER)	048182	165.00
		1-745260	01	-5321202	OPERATING SUP MOUTHPIECES (INTOXILYZER)	048182	120.00
		1-745260	01	-5321202	OPERATING SUP MOUTHPIECES SHIPPING	048182	11.00
01-000822	COUNTRY MART						
		1-4290 1 99 103	01	-5653215	AWARDS PROGRA FOOD - EMPLOYEE DINNER	048183	17.58
		1-4290 10 4 119	01	-5653215	AWARDS PROGRA FOOD - EMPLOYEE DINNER	048183	668.87
		1-4290 4 4 123	01	-5653215	AWARDS PROGRA FOOD - EMPLOYEE DINNER	048183	104.36
01-000906	D & D ELEVATOR INC						
		1-11393	01	-5548203	REPAIRS & MAINT REPAIR OF DOOR DRIVES	048184	400.00
01-000925	DAYLIGHT DONUTS						
		1-3100-24	01	-5210502	OPERATING SUP EMPLOYEE MTG	048185	115.92
01-000930	DEH CIVILIC PLUMBING						
		1-09-26552	01	-5302319	MISCELLANEOUS KITCHEN SINK REPAIR	048189	57.50
01-000930	DEPT. OF PUBLIC SAFETY						
		1-04-1002883	01	-5301308	CONTRACTED SE TELETYPE RENTALS	048191	350.00
01-000402	DIAMOND TROPHY						
		1-751123	01	-5542202	OPERATING SUP TROPHIES FOR SKATE5PE	048192	378.10
01-000540	DORESH BROTHERS						
		1-8-01446-09	01	-5865218	STREET REPAIR CONCRETE FOR STREET REPAI	048193	432.75
		1-8-01454-09	01	-5865218	STREET REPAIR CONCRETE FOR STREET REPAI	048193	370.00
		1-8-01467-09	01	-5865218	STREET REPAIR CONCRETE FOR STREET REPAI	048193	309.00
		1-8-01474-09	01	-5865218	STREET REPAIR CONCRETE FOR STREET REPAI	048193	465.00
		1-8-01481-09	01	-5865218	STREET REPAIR CONCRETE FOR STREET REPAI	048193	651.00
		1-8-01482-09	01	-5865218	STREET REPAIR CONCRETE FOR STREET REPAI	048193	976.50
		1-8-01498-09	01	-5865218	STREET REPAIR CONCRETE FOR STREET REPAI	048193	908.78
		1-8-01499-09	01	-5865218	STREET REPAIR CONCRETE FOR STREET REPAI	048193	691.00
		1-8-01510-09	01	-5865218	STREET REPAIR CONCRETE FOR STREET REPAI	048193	976.50
		1-8-01526-09	01	-5865218	STREET REPAIR CONCRETE FOR STREET REPAI	048193	299.00
		1-87696	01	-5865218	STREET REPAIR 1000 TON 1 1/2 CR GRAVEL	048193	1,343.24
		1-88195	01	-5865218	STREET REPAIR 1000 TON 1 1/2 CR GRAVEL	048193	1,433.88

PACKET: 04661 CLAIMS FOR 10/27/09

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000540	DOLFSR BROTHERS			continued		
		1-88685	01 -5865218	STREET REPAIR 1000 TON 1 1/2 CR GRAVEL	048193	1,440.18
		1-89198	01 -5865218	STREET REPAIR 1000 TON 1 1/2 CR GRAVEL	048193	1,275.88
		1-89679	01 -5865218	STREET REPAIR 1000 TON 1 1/2 CR GRAVEL	048194	885.53
01-500030	EAGLE USA INC					
		1-151197	01 -5542203	REPAIRS & MAI CHAIN FOR CHAINSAWS	048196	773.45
		1-151287	01 -5542203	REPAIRS & MAI CHAIN SAW SUPPLIES	048196	120.98
01-500115	HOKCO INC					
		1-479870	01 -5542401	CAPITAL OUTLA RESURFACE TENNIS COURTS	048197	13,896.00
01-500780	HSTHS, INCORPORATED					
		1-550322	01 -5542206	CHEMICALS FIRE ANT BAIT & KILLER	048201	542.00
01-500015	HARITCOR TECHNOLOGIES					
		1-NP21421564	01 -5862205	PETROLEUM PRO SEPT FUEL FOR GEN	048203	13,863.38
01-500035	FED EX					
		1-798116904570	01 -5211202	OPERATING SUP OVERNIGHT ENVELOPE	048205	26.08
01-500010	G & C RENTAL CENTER, IN					
		1-1555	01 -5547203	REPAIRS & MAI TRACHON RENTAL	048207	509.00
		1-1578	01 -5862203	REPAIRS & MAI GAR BOX-CONCRETE FINISHE	048207	864.04
		1-911	01 -5547203	REPAIRS & MAI TRACHON RENTAL	048207	308.00
01-300460	GREEN COUNTRY ELECTRIC					
		1-09-26380	01 -5548316	REPAIRS & MAI ELECTRIC TO A/C UNIT	048208	1,300.00
01-500490	GRISSOM IMPLEMENT INC					
		1-113167	01 -5547203	REPAIRS & MAI WEEDEATER LINE, OPEN PO	048210	104.97
01-500255	HSHC BUSINESS SOLUTIONS					
		1-20621643	01 -5542204	SMALL TOOLS MECHANIC'S CREEPER	048213	142.02
01-500165	HUBERT PEARSON					
		1-380433	01 -5015480	CONTINGENCY/A SIDE WALK	048214	2,600.00
01-500295	HUNTER KNEPSHIELD CO					
		1-14546	01 -5542203	REPAIRS & MAI REPL PARTS FOR SWING	048215	374.24
01-100110	IMPRESS OFFICE SUPPLY					
		1-029208	01 -5321202	OPERATING SUP MISC SUPPLIES	048216	31.67
		1-029238	01 -5321202	OPERATING SUP MISC SUPPLIES	048216	7.16
		1-029047	01 -5211202	OPERATING SUP OFFICE SUPPLIES	048216	14.96
		1-029289	01 -5321202	OPERATING SUP OFFICE SUPPLIES	048216	9.88
01-100120	INCODE					
		1-87604	01 -5025349	INCODE SOFTWA TRENDS MICRO ANTI VIRUS	048217	175.00

PACKET: 04661 CLAIMS FOR 10/27/09

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-100120	INCODE		continued			
		I-83008	01 -5025349	INCODE SOFTWA SECURE SIGNATURES	048217	276.00
01-100140	INDIAN NATION WHOLESALE					
		I-5001653	01 -5542203	REPAIRS & MAI JANITORIAL SUPPLIES	048218	364.95
01-100110	JACKIE BRANNON CORR. CT					
		I-P165	01 -5542308	CONTRACTED SH INMATE FEE CHARGES	048219	37.61
01-100310	JET TIRE SERVICE					
		I-98451	01 -5862203	REPAIRS & MAI TIRE REPAIR - POLICE CARS	048220	485.85
01-100340	JIM WOOD REFRIGERATION					
		I-09-11060	01 -5548203	REPAIRS & MAI REPLACING BLOWER MOTOR	048221	600.00
01-100067	LABORATORY CONSULTANT S					
		I-024916	01 -5653348	DRUG TESTING MONTHLY/RANDOM DRUG TESTI	048225	50.00
		I-024993	01 -5653348	DRUG TESTING MONTHLY/RANDOM DRUG TESTI	048225	50.00
01-100075	LEONARD & RINEER, P.C.					
		I-09-26620	01 -5214302	CONSULTANTS LEGAL FEES	048221	56.75
01-100356	LIVING DIRECT, INC					
		I-P011650101016	01 -5210202	OPERATING SUP PORTABLE AIR CONDITIONER	048228	386.00
01-100380	LOCKE SUPPLY CO.					
		I-11219356-00	01 -5548203	REPAIRS & MAI MATERIALS - BUILDING MAIN	048229	176.51
		I-11304243-00	01 -5548203	REPAIRS & MAI MATERIALS - BUILDING MAIN	048229	13.64
		I-11329119-00	01 -5548203	REPAIRS & MAI MATERIALS - BUILDING MAIN	048229	10.96
		I-11362579-00	01 -5548203	REPAIRS & MAI MATERIALS - BUILDING MAIN	048229	29.38
		I-11367986-00	01 -5548203	REPAIRS & MAI MATERIALS - BUILDING MAIN	048229	51.11
01-100428	LOWE'S CREDIT SERVICES					
		I-15069	01 -5431401	CAPITAL OUTLA SUPPLIES - DORM REMO	048230	037.60
		I-82738	01 -5431401	CAPITAL OUTLA SUPPLIES FOR PD DORM	048230	874.00
		I-82739	01 -5431401	CAPITAL OUTLA SUPPLIES FOR PD DORM	048230	90.91
		I-82841	01 -5431401	CAPITAL OUTLA SUPPLIES - DORM REMO	048230	896.02
01-100392	MIDWEST ARBORIST SUPPLI					
		I-0020790-IN	01 -5542204	SMALL TOOLS PRUNING SAW FOR PARK	048234	65.00
01-100470	MILLER BROS. ENTERPRISE					
		I-11140-06	01 -5548203	REPAIRS & MAI REPAIR NORTH FIRE STATION	048235	35.00
01-100098	MCAFEE & TAFT					
		I-306031	01 -5214302	CONSULTANTS LEGAL FEES	048237	84.00
		I-306120	01 -5214302	CONSULTANTS LEGAL FEES	048237	189.00
01-100169	MCALESTER REG HEALTH					

PACKET: 01661 CLAIMS FOR 10/27/09

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-MC0169	MCALESTER REG HEALTH		continued			
		1-09-25660	01 -5321305	PHYSICALS PHYSICAL -DRUG LAB SCHOOL	048240	224.00
01-MC0200	MCALESTER SCOTTISH RITE					
		1-700398	01 -5548203	REPAIRS & MAI RENTAL-LIBRARY PARKI	048241	375.00
		1-700419	01 -5548203	REPAIRS & MAI RENTAL-LIBRARY PARKI	048241	375.00
01-MC0226	MC DONALDS RESTURANT					
		1-10.	01 -5321202	OPERATING SUP PRISONER MEALS	048242	14.27
		1-28.	01 -5321202	OPERATING SUP PRISONER MEALS	048242	14.35
		1-36.	01 -5321202	OPERATING SUP PRISONER MEALS	048242	18.94
		1-38.	01 -5321202	OPERATING SUP PRISONER MEALS	048242	4.39
		1-51.	01 -5321202	OPERATING SUP PRISONER MEALS	048242	4.39
		1-59.	01 -5321202	OPERATING SUP PRISONER MEALS	048242	4.39
01-000075	O'REILLY AUTO PARTS					
		C-0230-188457	01 -5431203	REPAIRS & MAI AUTO PARTS	048243	83.37-
		1-0230-186965	01 -5431203	REPAIRS & MAI AUTO PARTS	048243	33.98
		1-0230-188353	01 -5431203	REPAIRS & MAI AUTO PARTS	048243	152.02
01-030122	OK TIRE					
		1-16740	01 -5862203	REPAIRS & MAI TIRE REPAIR ALL VEHICLES	048244	49.95
		1-16740	01 -5862203	REPAIRS & MAI TIRE REPAIR ALL VEHICLES	048244	49.95
		1-17026	01 -5862203	REPAIRS & MAI TIRE REPAIR ALL VEHICLES	048244	39.95
01-030200	OKLA BAR ASSOCIATION					
		1-09-26560	01 -5321202	OPERATING SUP ANNUAL SUBSCRIPTION	048245	55.00
01-000340	OSIA-OKLAHOMA SELF INSU					
		1-09-26599	01 -5653331	EMPLOYEE TRAV OK SELF INS FALL CON	048246	100.00
01-000520	OIL-OK INDEPENDENT LIVE					
		1-OCT 09	01 -5101355	OIL-OK FOR IN MONTHLY AGREEMENT FEE	048247	2,000.00
01-000589	ORIENTAL TRADING CO.					
		1-634273617-01	01 -5542202	OPERATING SUP SUPPLIES FOR SKATEFEST	048248	193.94
01-000595	OSBI					
		1-09-26501	01 -1702	FORENSICS - P AFIS (SEPT)	048249	1,977.37
		1-09-26501	01 -1702	FORENSICS - P FORENSICS (SEPT)	048249	2,096.80
01-000042	PACIFIC TELEMANAGEMENT					
		1-148566	01 -5215315	TELEPHONE CTR PAY PHONE & STIPE CENTER	048250	75.00
01-000133	PATROL TECHNOLOGY					
		1-19075	01 -5431207	CLOTHING AMLO CLOTHING PURCHASES	048251	142.00
		1-19076	01 -5431207	CLOTHING AMLO CLOTHING PURCHASES	048251	226.00
		1-19077	01 -5431207	CLOTHING AMLO CLOTHING PURCHASES	048251	115.00
		1-19078	01 -5431207	CLOTHING AMLO CLOTHING PURCHASES	048251	292.00

PACKET: 04661 CLAIMS FOR 10/27/09

VENDOR SBT: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-PC0133	PATROL TECHNOLOGY			continued		
		I-19079	01 -5431207	CLOTHING ALLO CLOTHING PURCHASES	048251	85.00
		I-19084	01 -5431207	CLOTHING ALLO CLOTHING PURCHASES	048251	27.00
		I-19085	01 -5431207	CLOTHING ALLO CLOTHING PURCHASES	048251	134.00
		I-19087	01 -5431207	CLOTHING ALLO CLOTHING PURCHASES	048251	130.00
		I-19088	01 -5431207	CLOTHING ALLO CLOTHING PURCHASES	048251	148.00
		I-19089	01 -5431207	CLOTHING ALLO CLOTHING PURCHASES	048251	212.00
		I-19090	01 -5431207	CLOTHING ALLO CLOTHING PURCHASES	048251	270.00
		I-19102	01 -5431207	CLOTHING ALLO CLOTHING PURCHASES	048251	222.00
		I-19105	01 -5431207	CLOTHING ALLO CLOTHING PURCHASES	048251	211.00
		I-19109	01 -5431207	CLOTHING ALLO CLOTHING PURCHASES	048251	187.00
		I-19110	01 -5431207	CLOTHING ALLO CLOTHING PURCHASES	048252	78.00
		I-19111	01 -5431207	CLOTHING ALLO CLOTHING PURCHASES	048252	41.00
		I-19112	01 -5431207	CLOTHING ALLO CLOTHING PURCHASES	048252	102.00
		I-19113	01 -5431207	CLOTHING ALLO CLOTHING PURCHASES	048252	198.00
		I-19118	01 -5431207	CLOTHING ALLO CLOTHING PURCHASES	048252	209.00
		I-19209	01 -5431207	CLOTHING ALLO CLOTHING PURCHASES	048252	178.00
		I-19241	01 -5431207	CLOTHING ALLO CLOTHING PURCHASES	048252	119.00
		I-19579	01 -5431207	CLOTHING ALLO CLOTHING PURCHASES	048252	143.00
		I-19588	01 -5431207	CLOTHING ALLO CLOTHING PURCHASES	048252	45.00
		I-19589	01 -5431207	CLOTHING ALLO CLOTHING PURCHASES	048252	90.00
		I-19591	01 -5431207	CLOTHING ALLO CLOTHING PURCHASES	048252	96.62
		I-19600	01 -5431207	CLOTHING ALLO CLOTHING PURCHASES	048252	102.00
		I-19805	01 -5431207	CLOTHING ALLO CLOTHING PURCHASES	048252	252.00
		I-19829	01 -5431207	CLOTHING ALLO CLOTHING PURCHASES	048253	11.00
		I-19830	01 -5431207	CLOTHING ALLO CLOTHING PURCHASES	048253	82.50
		I-19831	01 -5431207	CLOTHING ALLO CLOTHING PURCHASES	048253	82.50
		I-20221	01 -5431207	CLOTHING ALLO CLOTHING PURCHASES	048253	47.50
		I-20236	01 -5431207	CLOTHING ALLO CLOTHING PURCHASES	048253	95.00
		I-20237	01 -5431207	CLOTHING ALLO CLOTHING PURCHASES	048253	50.00
		I-20389	01 -5431207	CLOTHING ALLO CLOTHING PURCHASES	048253	134.00
		I-20390	01 -5431207	CLOTHING ALLO CLOTHING PURCHASES	048253	48.00
		I-20393	01 -5431207	CLOTHING ALLO CLOTHING PURCHASES	048253	266.25
		I-20396	01 -5431207	CLOTHING ALLO CLOTHING PURCHASES	048253	301.00
		I-20431	01 -5431207	CLOTHING ALLO CLOTHING PURCHASES	048253	97.75
		I-20432	01 -5431207	CLOTHING ALLO CLOTHING PURCHASES	048253	95.50
		I-20433	01 -5431207	CLOTHING ALLO CLOTHING PURCHASES	048253	40.75
		I-20434	01 -5431207	CLOTHING ALLO CLOTHING PURCHASES	048254	143.25
		I-20435	01 -5431207	CLOTHING ALLO CLOTHING PURCHASES	048254	156.26
		I-20437	01 -5431207	CLOTHING ALLO CLOTHING PURCHASES	048254	40.75
		I-20440	01 -5431207	CLOTHING ALLO CLOTHING PURCHASES	048254	115.00
		I-21437	01 -5431207	CLOTHING ALLO CLOTHING PURCHASES	048254	140.00
01-P00310	PITNEY BOWES					
		I-3127966-0109	01 -5215312	EQUIPMENT REN 6 MONTH BLANKET PO	048255	3,283.99
01-P00510	PRO-KIL PEST CONTROL					
		I-52787	01 -5431203	REPAIRS & MAI PEST CONTROL	048257	96.00
		I-52788	01 -5431203	REPAIRS & MAI PEST CONTROL	048257	96.00

PACKET: 04661 CLAIMS FOR 10/27/09

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-900560	PUBLIC SERVICE/APP					
		I-SEPT 09	01 -5215313	ELECTRIC UTIL 95242258705-PD/NARC	048057	96.29
		I-SEPT 09	01 -5215313	ELECTRIC UTIL 95966977506-KOMAR PK	048057	35.73
		I-SEPT 09	01 -5215313	ELECTRIC UTIL 95722742806-PAVILION	048057	75.89
		I-SEPT 09	01 -5215313	ELECTRIC UTIL 95205457302-1699 E	048057	21.23
		I-SEPT 09	01 -5215313	ELECTRIC UTIL 95692191224-301 W JE	048057	35.63
		I-SEPT 09	01 -5215313	ELECTRIC UTIL 95792346108 - ST MCG	048057	9,065.35
		I-SEPT 09	01 -5215313	ELECTRIC UTIL 95481109635-333 N CA	048057	35.63
		I-SEPT 09	01 -5215313	ELECTRIC UTIL 95235582004-LIBRARY	048057	2,404.79
		I-SEPT 09	01 -5215313	ELECTRIC UTIL GENERAL	048057	10,425.15
		I-SEPT 09	01 -5215313	ELECTRIC UTIL 302 E FLOMORE	048057	62.21
		I-SEPT 09	01 -5215313	ELECTRIC UTIL 303 W SPRINGER	048057	10.46
01-000017	QUALITY JANITORIAL SUPP					
		I-003035	01 -5542203	REPAIRS & MAI RESTROOM SUPPLIES	048258	472.50
01-900248	SHERATON HOTEL					
		I-414506049	01 -5653331	EMPLOYEE TRAV FALL OSIA CONFERENCE	048261	94.00
01-900510	SOUTHERN SUPPLY & EQUIP					
		I-49099	01 -5862203	REPAIRS & MAI SMALL TOOLS	048266	52.49
		I-49586	01 -5862203	REPAIRS & MAI SMALL TOOLS	048266	196.70
		I-49587	01 -5862203	REPAIRS & MAI SMALL TOOLS	048266	260.23
		I-49697	01 -5862203	REPAIRS & MAI SMALL TOOLS	048266	64.41
		I-49698	01 -5862203	REPAIRS & MAI SMALL TOOLS	048266	41.72
		I-49699	01 -5862203	REPAIRS & MAI SMALL TOOLS	048266	37.50
		I-49787	01 -5862203	REPAIRS & MAI SMALL TOOLS	048266	24.36
		I-50029	01 -5862203	REPAIRS & MAI SMALL TOOLS	048266	62.86
		I-50032	01 -5862203	REPAIRS & MAI BAR & CHAIN- ST CHAIN SAW	048266	91.80
01-900710	STANDARD MACHINE LLC					
		I-209791	01 -5862203	REPAIRS & MAI RODS & SEAL FOR PK-22	048266	1,989.12
		I-210210	01 -5542203	REPAIRS & MAI TUBING TO REPAIR BB	048266	47.12
01-900726	STAPLES BUSINESS ADVANT					
		I-3125312217	01 -5210202	OPERATING SUP OFFICE SUPPLIES	048269	177.98
		I-3125312218	01 -5210202	OPERATING SUP OFFICE SUPPLIES	048269	88.99
		I-34003	01 -5542202	OPERATING SUP MISC OFFICE SUPPLIES	048269	275.52
		I-35236	01 -5321202	OPERATING SUP MISC SUPPLIES	048269	109.98
		I-36066	01 -5211202	OPERATING SUP OFFICE SUPPLIES	048269	142.35
		I-52884	01 -5542202	OPERATING SUP MISC OFFICE SUPPLIES	048269	102.70
		I-8013581315	01 -5225401	COMPUTER TECH COMPUTER PARTS	048270	22.47
		I-8013637139	01 -5225401	COMPUTER TECH COMPUTER PARTS	048270	100.73
01-900010	T. H. ROGERS LUMBER CO.					
		I-403916	01 -5548203	REPAIRS & MAI BUILDING & ELECTRICAL SUP	048272	25.86
		I-404246	01 -5548203	REPAIRS & MAI BUILDING & ELECTRICAL SUP	048272	2.84
		I-404465	01 -5548203	REPAIRS & MAI BUILDING & ELECTRICAL SUP	048272	90.98
		I-404664	01 -5548203	REPAIRS & MAI BUILDING & ELECTRICAL SUP	048272	1.80

PACKET: 04661 CLAIMS FOR 10/27/09

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/I	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000301	THOMPSON PUBLISHING GRO						
		I-09-26597	01	-5653330	DUES & SUBSCR PAIR LABOR STAND HAN	048274	328.50
01-000370	TIPPIT INSURANCE						
		I-29282	01	-5215322	LIABILITY INS ACTING CM BOND	048275	1,091.00
		I-29284	01	-5215321	AUTO INSURANC ADD 9 2009 FD CROWN VICTO	048275	4,427.00
01-000596	TUCKER'S TRES						
		I-AUSTIN.	01	-5431207	CLOTHING ALLO UNIFORM ORDERS	048276	72.00
		I-BARONE.	01	-5431207	CLOTHING ALLO UNIFORM ORDERS	048276	40.00
		I-CANIGLIA.	01	-5431207	CLOTHING ALLO UNIFORM ORDERS	048276	193.00
		I-DEPT PURCHASE	01	-5431207	CLOTHING ALLO UNIFORM ORDERS	048276	8.00
		I-FORRHAND.	01	-5431207	CLOTHING ALLO UNIFORM ORDERS	048276	48.00
		I-GRIPPANDO.	01	-5431207	CLOTHING ALLO UNIFORM ORDERS	048276	82.00
		I-GUTHRIE.	01	-5431207	CLOTHING ALLO UNIFORM ORDERS	048276	74.00
		I-JENSON.	01	-5431207	CLOTHING ALLO UNIFORM ORDERS	048276	136.00
		I-PATTON.	01	-5431207	CLOTHING ALLO UNIFORM ORDERS	048276	104.50
		I-RAGAN.	01	-5431207	CLOTHING ALLO UNIFORM ORDERS	048276	36.00
		I-REED.	01	-5431207	CLOTHING ALLO UNIFORM ORDERS	048276	44.00
		I-SANDERS.	01	-5431207	CLOTHING ALLO UNIFORM ORDERS	048276	92.00
01-000630	TWIN CITIES READY MIX						
		I-36173	01	-5865218	STREET REPAIR CONCRETE FOR STREET CUTS	048277	336.00
		I-36241	01	-5865218	STREET REPAIR CONCRETE FOR STREET CUTS	048277	3,925.25
		I-36269	01	-5865218	STREET REPAIR CONCRETE FOR STREET CUTS	048277	245.00
01-000020	US CELLULAR						
		I-844517240-013	01	-5215315	TELEPHONE UTI CELL PHONE BILLS	048059	2,931.54
01-000130	UNITED SAFETY & CLAIMS						
		I-09-26624	01	-5215106	WORKMAN'S COM WORK COMP MEDICAL BI	048281	8,096.22
01-000040	WALMART COMMUNITY SRC						
		I-00144	01	-5653215	AWARDS PROGRA DECORATIONS-AWARD DINNER	048282	82.50
		I-00145	01	-5653215	AWARDS PROGRA SERVICE AWARD REC PRIZES	048282	69.88
		I-01740	01	-5542202	OPERATING SUP MISC OPERATING SUPPLIES	048282	36.85
		I-01765.	01	-5431202	OPERATING SUP CLEANING SUPPLIES	048282	179.43
		I-01892	01	-5653215	AWARDS PROGRA DECORATIONS-AWARD DINNER	048282	5.00
		I-02349	01	-5542202	OPERATING SUP MISC OPERATING SUPPLIES	048282	29.21
		I-03024.	01	-5210202	OPERATING SUP COOKIES/JUICE EMP MT	048282	33.56
		I-03091	01	-5431202	OPERATING SUP CLEANING SUPPLIES	048282	248.67
		I-03752	01	-5431202	OPERATING SUP CLEANING SUPPLIES	048282	55.23
		I-03845	01	-5653215	AWARDS PROGRA SERVICE AWARD REC PRIZES	048283	129.00
		I-04191	01	-5431202	OPERATING SUP CLEANING SUPPLIES	048283	3.24
		I-04195	01	-5431202	OPERATING SUP CLEANING SUPPLIES	048283	9.18
		I-04252	01	-5542202	OPERATING SUP MISC OPERATING SUPPLIES	048283	100.93
		I-05088	01	-5542202	OPERATING SUP MISC OPERATING SUPPLIES	048283	41.58
		I-0512	01	-5431202	OPERATING SUP CLEANING SUPPLIES	048283	67.41
		I-05608	01	-5653215	AWARDS PROGRA DECORATIONS-AWARD DINNER	048283	138.97

PACKET: 04661 CLAIMS FOR 10/07/09

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-W00040	WALMART COMMUNITY BRC		continued			
		I-05609.	01 -5653215	AWARDS PROGRA SERVICE AWARD REC PRIZES	048283	890.52
		I-05664	01 -5653215	AWARDS PROGRA SERVICE AWARD REC PRIZES	048283	26.50
		I-05750.	01 -5653215	AWARDS PROGRA SERVICE AWARD REC PRIZES	048283	1,533.94
		I-05804	01 -5653215	AWARDS PROGRA SERVICE AWARD REC PRIZES	048283	9.34
		I-06970	01 -5431202	OPERATING SUP CLEANING SUPPLIES	048283	51.23
		I-09040	01 -5653215	AWARDS PROGRA DECORATIONS-AWARD DINNER	048283	300.02
01-W00270	WHITE ELECTRICAL SUPPLY					
		I-S1123001.001	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	048286	114.54
		I-S1129772.001	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	048286	106.49
			FUND	01 GENERAL FUND	TOTAL:	144,544.55

PACKET: 04661 CLAIMS FOR 10/27/09

VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00103	ACCURATE LABS & MINING						
		I-9H26032	02	-5974304	LAB TESTING MONTHLY LAB TESTING	048165	60.00
		I-9I02036	02	-5974304	LAB TESTING MONTHLY LAB TESTING	048165	80.00
		I-9I02037	02	-5974304	LAB TESTING MONTHLY LAB TESTING	048165	100.00
		I-9I22003	02	-5974304	LAB TESTING MONTHLY LAB TESTING	048165	50.00
01-A00747	AT&T						
		I-SEPT 09	02	-5267315	TELEPHONE UTI INTERNET	048054	1,451.80
		I-SEPT 09	02	-5267315	TELEPHONE UTI MPWA	048054	3,538.17
		I-SEPT 09	02	-5267315	TELEPHONE UTI DATA LINE	048054	53.80
01-A00751	ATWOODS						
		I-3365148	02	-5974203	REPAIRS & MAINTENANCE SUPPLIES	048168	127.86
01-A00770	AUTO PARTS CO						
		I-847444	02	-5974203	REPAIRS & MAINT SUPPLIES FOR PLANT -MAINT	048169	9.90
		I-849332	02	-5862203	REPAIRS & MAINT SMALL AUTO PARTS	048169	157.47
		I-849359	02	-5862203	REPAIRS & MAINT SMALL AUTO PARTS	048169	189.90
		I-849485	02	-5862203	REPAIRS & MAINT SMALL AUTO PARTS	048169	51.10
		I-849602	02	-5862203	REPAIRS & MAINT SMALL AUTO PARTS	048169	160.72
		I-849631	02	-5862203	REPAIRS & MAINT SMALL AUTO PARTS	048169	71.33
		I-849706	02	-5862203	REPAIRS & MAINT SMALL AUTO PARTS	048169	94.95
		I-849720	02	-5862203	REPAIRS & MAINT SMALL AUTO PARTS	048169	0.26
		I-849792	02	-5862203	REPAIRS & MAINT SMALL AUTO PARTS	048169	143.07
		I-849794	02	-5862203	REPAIRS & MAINT SMALL AUTO PARTS	048169	56.52
		I-849846	02	-5862203	REPAIRS & MAINT SMALL AUTO PARTS	048169	18.94
		I-849901	02	-5862203	REPAIRS & MAINT SMALL AUTO PARTS	048169	110.98
		I-850015	02	-5862203	REPAIRS & MAINT SMALL AUTO PARTS	048169	52.25
		I-850017	02	-5862203	REPAIRS & MAINT SMALL AUTO PARTS	048169	37.19
		I-850035	02	-5862203	REPAIRS & MAINT SMALL AUTO PARTS	048170	39.45
		I-850130	02	-5862203	REPAIRS & MAINT SMALL AUTO PARTS	048170	98.80
		I-850147	02	-5862203	REPAIRS & MAINT SMALL AUTO PARTS	048170	174.98
		I-850155	02	-5862203	REPAIRS & MAINT SMALL AUTO PARTS	048170	6.70
		I-850162	02	-5862203	REPAIRS & MAINT SMALL AUTO PARTS	048170	115.22
		I-850211	02	-5862203	REPAIRS & MAINT SMALL AUTO PARTS	048170	32.64
		I-850234	02	-5862203	REPAIRS & MAINT SMALL AUTO PARTS	048170	40.08
		I-850254	02	-5862203	REPAIRS & MAINT SMALL AUTO PARTS	048170	78.56
		I-850255	02	-5862203	REPAIRS & MAINT SMALL AUTO PARTS	048170	30.12
		I-850288	02	-5862203	REPAIRS & MAINT SMALL AUTO PARTS	048170	80.43
		I-850289	02	-5862203	REPAIRS & MAINT SMALL AUTO PARTS	048170	128.70
		I-850295	02	-5862203	REPAIRS & MAINT SMALL AUTO PARTS	048170	152.95
		I-850309	02	-5862203	REPAIRS & MAINT SMALL AUTO PARTS	048170	63.74
		I-850313	02	-5862203	REPAIRS & MAINT SMALL AUTO PARTS	048171	48.49
		I-850329	02	-5862203	REPAIRS & MAINT SMALL AUTO PARTS	048171	168.69
		I-850362	02	-5862203	REPAIRS & MAINT SMALL AUTO PARTS	048171	168.93
		I-850454	02	-5862203	REPAIRS & MAINT SMALL AUTO PARTS	048171	245.38
		I-850457	02	-5862203	REPAIRS & MAINT SMALL AUTO PARTS	048171	39.43
		I-850509	02	-5974203	REPAIRS & MAINT SUPPLIES FOR PLANT -MAINT	048171	18.51
		I-850655	02	-5974203	REPAIRS & MAINT SUPPLIES FOR PLANT -MAINT	048171	28.80

PACKET: 04661 CLAIMS FOR 10/27/09

VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-B00180	BEMAC SUPPLY						
		I-S1480034.001	02	-5973203	REPAIRS & MAI MAINTENANCE SUPPLIES	048173	40.48
		I-S1480534.001	02	-5973203	REPAIRS & MAI MAINTENANCE SUPPLIES	048173	299.46
		I-S1481051.003	02	-5973203	REPAIRS & MAI MAINTENANCE SUPPLIES	048173	107.49
		I-S1481980.001	02	-5975333	WATER MAIN RE SUPPLIES FOR WATER/SEWER	048173	10.65
		I-S1482066.001	02	-5973203	REPAIRS & MAI MAINTENANCE SUPPLIES	048173	99.36
		I-S1482360.001	02	-5975333	WATER MAIN RE SUPPLIES FOR WATER/SEWER	048173	6.21
		I-S1482600.001	02	-5975333	WATER MAIN RE SUPPLIES FOR WATER/SEWER	048173	17.22
		I-S1482822.001	02	-5975333	WATER MAIN RE SUPPLIES FOR WATER/SEWER	048173	71.00
		I-S1483928.001	02	-5975333	WATER MAIN RE SUPPLIES FOR WATER/SEWER	048173	15.73
		I-S1484146.001	02	-5975333	WATER MAIN RE SUPPLIES FOR WATER/SEWER	048173	22.57
		I-S1484229.001	02	-5975333	WATER MAIN RE SUPPLIES FOR WATER/SEWER	048173	33.61
		I-S1484244.001	02	-5975333	WATER MAIN RE SUPPLIES FOR WATER/SEWER	048173	90.60
01-B00491	BREXNTAG SOUTHWEST						
		I-BSW160314	02	-5973206	CHEMICALS SO2 SULPHUR DIOXIDE	048177	942.50
01-D00322	DEPT. OF ENVIR. QUALITY						
		I-3	02	-5864329	DEQ FEES 3RD QTR 09 1/2 ST DIS	048190	7,939.87
01-E00265	ERM: ENVIRONMENTAL LABS						
		I-0905123	02	-5973304	LAB TESTING LAB TESTING BOTH PLANTS	048200	135.00
		I-0905131	02	-5973304	LAB TESTING LAB TESTING BOTH PLANTS	048200	189.47
		I-0905431	02	-5973304	LAB TESTING LAB TESTING BOTH PLANTS	048200	135.00
		I-0905686	02	-5973304	LAB TESTING LAB TESTING BOTH PLANTS	048200	189.47
		I-0905687	02	-5973304	LAB TESTING LAB TESTING BOTH PLANTS	048200	135.00
01-E00324	EVANS ENTERPRISES						
		I-1076120	02	-5974401	CAPITAL OUT/A 350 HP ELECTRIC MOTOR	048202	12,900.00
01-F00015	FLEETCOR TECHNOLOGIES						
		I-NP214E1565	02	-5862205	PETROLEUM PRO SEPT FUEL FOR MPWA	048203	8,078.50
01-F00037	HASTENAL						
		I-OKMCA82148	02	-5975316	REPAIRS & MAI SUPPLIES FOR REPAIRS	048204	112.50
		I-OKMCA82593	02	-5975316	REPAIRS & MAI SUPPLIES FOR REPAIRS	048204	38.14
		I-OKYCA82768	02	-5973203	REPAIRS & MAI PLANT SUPPLIES	048204	30.11
		I-OKYCA83009	02	-5973203	REPAIRS & MAI PLANT SUPPLIES	048204	178.45
01-F00251	FORT COBB FUEL AUTHORIT						
		I-OCT 09	02	-5267314	GAS UTILITY GAS FOR HEREFORD	048056	8.00
01-G00010	G & C RENTAL CENTER, IN						
		I-1304	02	-5864312	EQUIPMENT REN RENTAL ON 1/2 DOZER	048207	3,100.00
		I-1440	02	-5864312	EQUIPMENT REN RENTAL ON 1/2 DOZER	048207	3,100.00
01-H00040	HACH CHEMICAL						
		I-6440097	02	-5974304	LAB TESTING REAGENTS TO RUN TESTS	048211	902.20

PACKET: 04661 CLAIMS FOR 10/27/09

VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000100	HAYNES EQUIPMENT, LLC						
		I-55186-IN	02	-5973203	REPAIRS & MAI FLOATS FOR LIFT STATIONS	048212	554.90
01-100110	IMPRESS OFFICE SUPPLY						
		I-028952	02	-5216202	OPERATING SUP OFFICE SUPPLIES	048216	42.43
		I-029175	02	-5871202	OPERATING SUP CALENDAR, CLOCK, MISC	048216	76.97
		I-029216	02	-5216202	OPERATING SUP OFFICE SUPPLIES	048216	255.98
		I-029298	02	-5871202	OPERATING SUP CALENDAR, CLOCK, MISC	048216	61.99
01-100140	INDIAN NATION WHOLESALE						
		I-5000324	02	-5862203	REPAIRS & MAI PAPER TOWELS	048218	280.50
		I-5000324	02	-5862203	REPAIRS & MAI PAPER TOWELS	048218	35.28
		I-5000324	02	-5862203	REPAIRS & MAI BATH TISSUE	048218	272.70
		I-5000324	02	-5862203	REPAIRS & MAI PAPER TOWELS, BATH TISSUE	048218	3.00
01-000399	JOHN C. MODZELEWSKI						
		I-09-26151	02	-5871332	MOVING EXPENS RELOCATION EXPENSE	048222	153.21
01-K00210	KIAMICHI ELECTRIC COOP.						
		I-OCT 09	02	-5267313	ELECTRIC UTIL ELECTRIC FOR HERSFORD	048223	277.35
01-100428	LOWE'S CREDIT SERVICES						
		I-01138	02	-5975202	OPERATING SUP SUPPLIES	048230	134.14
		I-01958	02	-5975202	OPERATING SUP SUPPLIES	048230	308.13
		I-07698	02	-5975202	OPERATING SUP SUPPLIES	048230	44.87
01-100429	LOVE BOTTLING CO.						
		I-81007421	02	-5973304	LAB TESTING DISTILLED WATER FOR TEST1	048231	13.50
01-P00560	PUBLIC SERVICE/ASP						
		I-SEPT 09	02	-5267313	ELECTRIC UTIL 95043496827 - MPWA	048057	31,603.48
01-R00217	R.D. FLANAGAN & ASSOC						
		I-2009-9-8	02	-5871302	CONSULTANTS(H HAZ MIT PLANNING	048259	1,571.50
01-R00600	RURAL WATER DISTRICT #1						
		I-SEPT 09	02	-5267316	WATER UTILITY WATER & LANDFILL	048058	215.92
01-S00205	SEQUOYAH ENGINEERING, I						
		I-S01V0909.1	02	-5973302	CONSULTANTS (J VAUGHAN'S DRAFT REPORT	048260	280.00
01-SC0382	SKYWAY COMMUNICATION						
		I-124	02	-5974203	REPAIRS & MAI INTERNET - NOV 2009	048263	49.95
		I-124	02	-5974203	REPAIRS & MAI INTERNET - DEC 2009	048263	49.95
		I-124	02	-5974203	REPAIRS & MAI INTERNET - JAN 2010	048263	49.95
		I-124	02	-5974203	REPAIRS & MAI INTERNET INSTALLATION FEE	048263	15.00
01-S00507	SOUTHEASTERN WELDING &						
		I-006104	02	-5974203	REPAIRS & MAI REPAIR SHOWER LINE	048265	400.00

PACKET: 04661 CLAIMS FOR 10/27/09

VENDOR SET: 01

FUND : 02 MPWA

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-SC0530 SOUTHWEST CHEMICAL SERV					
	I-87001	02 -5974206	CHEMICALS 4 TOTES POLYMER	048267	4,944.00
	I-87045	02 -5974206	CHEMICALS 2 LOADS ALUM	048267	3,639.90
	I-87056	02 -5974206	CHEMICALS CAUSTIC (2 LOADS)	048267	6,505.60
	I-87129	02 -5974206	CHEMICALS 1 TOTE EARTHTEC TRIAL	048267	5,225.00
	I-87149	02 -5974206	CHEMICALS 2 LOADS ALUM	048267	3,510.87
	I-87224	02 -5974206	CHEMICALS 4 TOTES CARUSOL	048267	10,450.00
	I-87238	02 -5974206	CHEMICALS 4 TOTES POLYMER	048267	4,944.00
	I-87267	02 -5974206	CHEMICALS CAUSTIC (2 LOADS)	048267	3,900.20
01-SC0710 STANDARD MACHINE LLC					
	I-210049	02 -5862203	REPAIRS & MAI METAL FOR METER LIDS	048268	245.20
	I-210064	02 -5862203	REPAIRS & MAI DRIVE LINE FOR W-44	048268	893.38
01-SC0726 STAPLES BUSINESS ADVANT					
	I-31107	02 -5974203	REPAIRS & MAI OFFICE SUPPLIES	048269	27.06
	I-3124582601	02 -5974203	REPAIRS & MAI INK FOR HP OFFICEJET PRIN	048269	129.98
	I-3124582601	02 -5974203	REPAIRS & MAI BLACK INK FOR PRINTER	048269	31.99
	I-3124582601	02 -5974203	REPAIRS & MAI COLOR INK FOR PRINTER	048269	28.99
	I-32042	02 -5975202	OPERATING SUP OFFICE SUPPLIES - INK ETC	048269	35.40
	I-33443	02 -5973203	REPAIRS & MAI CARRING CASE & SIM CARD	048269	30.00
	I-33443	02 -5974203	REPAIRS & MAI NIKON COOLPIX CAMARA	048269	79.00
	I-33443	02 -5975202	OPERATING SUP NIKON COOLPIX CAMARA	048269	162.98
	I-33444	02 -5972202	OPERATING SUP OFFICE SUPPLIES	048269	69.47
	I-36122	02 -5972202	OPERATING SUP OFFICE SUPPLIES	048269	9.79
	I-36608	02 -5975202	OPERATING SUP OFFICE SUPPLIES - INK ETC	048269	54.28
01-TC0223 THELCO					
	I-3026	02 -5974316	REPAIRS & MAI PUMPS	048273	14,849.89
01-U00020 US CELLULAR					
	I-U029-I-153427	02 -5974203	REPAIRS & MAI CELL PHONE-NEW WTP 5	048278	170.40
01-U00053 UTILITY SUPPLY					
	C-CM041280	02 -5975333	WATER MAIN RE SUPPLIES FOR WATER/SEWER	048279	634.83-
	I-041082	02 -5975333	WATER MAIN RE SUPPLIES FOR WATER/SEWER	048279	214.97
	I-041283	02 -5975333	WATER MAIN RE SUPPLIES FOR WATER/SEWER	048279	81.94
	I-041284	02 -5975333	WATER MAIN RE SUPPLIES FOR WATER/SEWER	048279	169.02
	I-041285	02 -5975333	WATER MAIN RE SUPPLIES FOR WATER/SEWER	048279	124.71
	I-041286	02 -5975333	WATER MAIN RE SUPPLIES FOR WATER/SEWER	048279	174.00
	I-041287	02 -5975333	WATER MAIN RE SUPPLIES FOR WATER/SEWER	048279	74.00
	I-041510	02 -5975333	WATER MAIN RE SUPPLIES FOR WATER/SEWER	048279	285.15
	I-041704	02 -5975333	WATER MAIN RE SUPPLIES FOR WATER/SEWER	048279	299.23
	I-041899	02 -5975333	WATER MAIN RE SUPPLIES FOR WATER/SEWER	048279	393.27
01-U00130 UNITED SAFETY & CLAIMS					
	I-09-26624	02 -5267106	WORKMAN'S COX WORK COMP MEDICAL BI	048281	8,096.22
01-W00130 WATER PRODUCTS					

PACKET: 04661 CLAIMS FOR 10/27/09

VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-W00130	WATER PRODUCTS		continued			
		I-0776901-IN	02 -5975333	WATER MAIN RE 16" DR-18 PVC PIPE	048284	477.80
		I-0778664-IN	02 -5975334	SEWER MAIN RE 315 TAPPING SADDLE	048284	2,399.00
		I-0778665-IN	02 -5975333	WATER MAIN RE 16" DR-18 PVC PIPE	048284	955.60
01-W00269	WHITES TRACTORS					
		I-462684	02 -5973203	REPAIRS & MAI BEARINGS, BLADES & PARTS	048285	57.70
			FUND 02 MPWA		TOTAL:	157,401.26

PACKET: 04661 CLAIMS FOR 10/27/09

VENDOR SET: 01

FUND : 03 AIRPORT AUTHORITY

VENDOR	NAME	ITEM #	C/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-PC0560	PUBLIC SERVICE/ARP					
		I-SEPT 09	03 -5876313	ELECTRIC UTIL 95391700219-AIRPORT	048057	750.46
01-S00470	SOUTHCO EQUIPMENT, INC.					
		I-2170	03 -5876316	REPAIRS & MAI CHANGE OUT FUEL FILTERS	048264	425.30
		I-2171	03 -5876316	REPAIRS & MAI PARTS-FUEL SYSTEM & AIRPO	048264	600.00
		I-2172	03 -5876401	CAPITAL OUTLA CATHODIC PROTECTION EQUIP	048264	10,840.00
			FUND	03 AIRPORT AUTHORITY	TOTAL:	12,645.76

PACKET: 04661 CLAIMS FOR 10/27/09

VENDOR SET: 01

FUND : 05 PARKING AUTHORITY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-P00560	PUBLIC SERVICE/AEP					
		I-SEPT 09	05 -5218315	ELECTRIC UTIL 95244019006--PARKING	048057	91.24
			FUND	05 PARKING AUTHORITY	TOTAL:	91.24

PACKET: 04661 CLAIMS FOR 10/27/09

VENDOR SET: 01

FUND : 08 NUTRITION

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00747	AT&T					
		1-SEPT 09	08 -5549315	TELEPHONE UTI NUTRITION	048054	125.11
01-090213	DEBBIE COMPTON					
		1-09-26591	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVE	048186	165.00
		1-09-26602	08 -5549308	CONTRACT SERV REIMBURSEMENT OF MIL	048187	145.75
01-000207	EMMA E. BELLIS					
		1-09-26590	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVE	048198	165.00
		1-09-26601	08 -5549308	CONTRACT SERV REIMBURSEMENT OF MIL	048199	121.00
01-M00339	MIKE CARR					
		1-09-26600	08 -5549308	CONTRACT SERV REIMBURSEMENT OF MIL	048233	151.25
			FUND 08 NUTRITION		TOTAL:	673.11

PACKET: 04661 CLAIMS FOR 10/27/09

VENDOR SET: 01

FUND : 09 LANDFILL RES./SUB-TITLE D

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00745	ALFA- ASSOC FOR LANDFILL	1-346	09 -5864327	SUB TITLE D E 2ND QTR PARTICIPATIO	048167	3,323.00
01-G00462	GREEN COUNTRY TESTING,	1-T 35793	09 -5864327	SUB TITLE D E LANDFILL MONITORING	048209	1,930.00
			FUND 09	LANDFILL RES./SUB-TITLE D TOTAL:		5,253.00

PACKET: 04661 CLAIMS FOR 10/27/09

VENDOR SET: 01

FUND : 26 EDUCATIONAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-B00417	BOND LOGISTIX LLC					
		I-42182-2485/082609	26 -5211520	AGENT FEES INTERIM ARBITRAGE RE	048175	1,500.00
01-F00301	FRINK CHAMBERS SCHOOL					
		I-09-26532	26 -5211626	TRANSFER - PU 3RD QTR 1009	048206	204.14
01-K00282	KRESS PUBLIC SCHOOL					
		I-09-26533	26 -5211626	TRANSFER - PU 3RD QTR 2009	048224	12.75
01-X00145	MCALESTER PUBLIC SCHOOL					
		I-09-26563	26 -5211626	TRANSFER - PU 3RD QTR 2009	048239	35,901.71
			FUND	26 EDUCATIONAL FUND	TOTAL:	37,618.60

PACKET: 04661 CLAIMS FOR 10/27/09

VENDOR SET: 01

FUND : 28 SE EXPO CTR/TOURISM FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-300192	BEN E. KEITH					
		I-00978787	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	048174	979.75
01-000006	D & D ELEVATOR INC					
		I-11371	28 -5654316	REPAIRS & MAI ELEVATOR REPAIR	048184	4,345.18
		I-11382	28 -5654316	REPAIRS & MAI MONTHLY MAINT AGREEMENT	048184	200.00
01-000602	DON'S LAZY S JERKY MFG					
		I-011746	28 -5654210	CONCESSION SU BEEF JERKY - FAIR	048195	364.00
01-000490	GRISSOM IMPLEMENT INC					
		I-160083	28 -5654203	REPAIR & MAIN LAWN MOWER BLADES	048210	55.50
01-000110	JACKIE BRANNON CORR. CT					
		I-F176	28 -5654308	CONTRACT SERV INMATE LAHOR	048219	167.37
01-000078	LAMBERT MECHANICAL INC					
		I-090810	28 -5654316	REPAIRS & MAI SERVICE CALL - REPAI	048226	250.00
01-000050	MCALESTER CHAMBER OF					
		I-100809-A	28 -5654331	TRAVEL & TRAI CHAMBER LUNCHEON	048236	30.00
01-000560	PUBLIC SERVICE/ARP					
		I-SEPT 09	28 -5654313	ELECTRIC UTIL 95297190423 - EXPO	048057	5,272.85
01-000710	STANDARD MACHINE LLC					
		I-210127	28 -5654203	REPAIR & MAIN METAL BASE FOR PEDESTALS	048266	490.40
		I-210171	28 -5654317	ADVERTISING & PLATE FOR STATUE PEDESTAL	048268	512.00
01-000443	SOUTHEAST EXPO CENTER					
		I-10/15/09	28 -4-0-430	EXPO RENTAL PARTNERSHIP WITH EOSC	048271	2,250.00
01-000100	UNIFIRST HOLDINGS, L.P.					
		I-8240610394	28 -5654203	REPAIR & MAIN SERVICE CHARGE OCT 09	048280	50.00
01-000040	WALMART COMMUNITY BRC					
		I-007256	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	048282	157.49
		I-008714	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	048282	64.82
		I-009133	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	048282	135.48
		I-010751	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	048282	9.89
		I-014124	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	048282	24.18
			FUND 28	SE EXPO CTR/TOURISM FUND TOTAL:		15,258.91

PACKET: 04661 CLAIMS FOR 10/27/09

VENDOR SET: 01

FUND : 29 E-911

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00747 AT&T	I-SEPT 09	29 -5324315	TELEPHONE UTI 911	048054	2,508.35
01-D00232 DELL INC.	I-XDFIM1362	29 -5324202	OPERATING SUP MONITORS: 911 CTR	048189	1,124.99
01-S00350 SIGNS BY JADE	I-09-26479	29 -5324202	OPERATING SUP DISPATCH SIGN: 911 CTR	048262	85.00
01-S00726 STAPLES BUSINESS ADVANT	I-35235	29 -5324202	OPERATING SUP MISC SUPPLIES - 911 CTR	048269	96.62
		FUND 29 E-911		TOTAL:	3,814.96

PACKET: 04661 CLAIMS FOR 10/27/09

VENDOR SHT: 01

FUND : 30 ECONOMIC DEVELOPMENT

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-MC0270	MEDS						
		1-OCT 09	30	-5211360	MC ECONOMIC D MONTHLY EXPENSE	048232	18,320.75
01-MC0134	MCALESTER MAIN STREET						
		1-OCT 09	30	-5211363	MAIN STREET P MONTHLY EXP PER CONTRACT	048238	2,500.00
01-P00450	PRIDE IN MCALESTER						
		1-OCT 09	30	-5211352	MISC PRIDE IN PER CONTRACT	048256	5,000.00
			FUND	30	ECONOMIC DEVELOPMENT	TOTAL:	25,820.75
					REPORT GRAND TOTAL:		403,322.14

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----				-----GROUP BUDGET-----	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2009-2010	01 -1700	CLEET - POLICE	3,711.64						
	01 -1702	FORENSICS - POLICE TICKETS	4,074.17						
	01 -5101355	OIL-OK FOR INDEPENDENT LIV	2,000.00	24,000	12,000.00				
	01 -5210202	OPERATING SUPPLIES	802.45	5,000	3,589.57				
	01 -5211202	OPERATING SUPPLIES	575.17	5,200	1,741.39				
	01 -5214302	CONSULTANTS	329.25	110,000	85,415.78				
	01 -5215106	WORKMAN'S COMP	8,096.22	325,000	213,658.95				
	01 -5215312	EQUIPMENT RENTALS	3,283.99	40,000	15,846.72				
	01 -5215313	ELECTRIC UTILITY	22,268.36	360,000	259,437.42				
	01 -5215314	GAS UTILITY	58.52	15,000	14,219.17				
	01 -5215315	TELEPHONE UTILITY	4,745.31	72,000	46,462.56				
	01 -5215321	AUTO INSURANCE	4,427.00	42,358	2,115.98				
	01 -5215322	LIABILITY INSURANCE/BONDS	1,091.00	242,206	59,974.77				
	01 -5215480	CONTINGENCY/ADA COMPLIANCE	2,600.00	32,959	29,992.00				
	01 -5225349	INCODE SOFTWARE MAINTENANC	451.00	30,000	3,827.00				
	01 -5225401	COMPUTER TECHNOLOGY	123.20	45,000	24,062.13				
	01 -5321202	OPERATING SUPPLIES	550.62	15,500	11,618.12				
	01 -5321305	PHYSICALS	224.00	2,000	1,776.00				
	01 -5321308	CONTRACTED SERVICES	350.00	22,150	19,572.01				
	01 -5321401	CAPITAL OUTLAY	8,118.00	9,000	882.00				
	01 -5322319	MISCELLANEOUS	57.50	4,000	3,942.50				
	01 -5431202	OPERATING SUPPLIES	935.22	30,000	20,071.30				
	01 -5431203	REPAIRS & MAINT SUPPLIES	981.63	20,000	13,700.90				
	01 -5431204	SMALL TOOLS	273.00	8,828	4,634.46				
	01 -5431207	CLOTHING ALLOWANCE	6,911.13	16,400	4,234.91				
	01 -5431401	CAPITAL OUTLAY	2,100.53	25,000	3,866.00				
	01 -5542202	OPERATING SUPPLIES	1,158.63	48,000	38,104.35				
	01 -5542203	REPAIRS & MAINT SUPPLIES	2,953.09	26,000	8,468.08				
	01 -5542204	SMALL TOOLS	207.02	2,500	1,534.15				
	01 -5542206	CHEMICALS	778.15	22,100	17,585.85				
	01 -5542306	CONTRACTED SERVICES	37.61	15,500	8,362.71				
	01 -5542401	CAPITAL OUTLAY	13,886.00	34,400	5,459.75				
	01 -5543203	REPAIRS & MAINT SUPPLIES	82.32	5,000	4,734.77				
	01 -5547203	REPAIRS & MAINT SUPPLIES	942.97	11,000	8,428.27				
	01 -5548203	REPAIRS & MAINTENANCE SUPP	2,601.49	50,000	30,702.60				
	01 -5548316	REPAIRS & MAINTENANCE	1,300.00	19,300	14,990.44				
	01 -5652317	ADVERTISING & PRINTING	503.00	3,000	1,837.70				
	01 -5653215	AWARDS PROGRAM	3,976.43	5,500	749.60				
	01 -5653330	DUES & SUBSCRIPTIONS	328.50	1,000	657.87				
	01 -5653331	EMPLOYEE TRAVEL & TRAININ	194.00	1,500	1,306.00				
	01 -5653348	DRUG TESTING & MISC. FEES	100.00	8,000	5,165.20				
	01 -5862203	REPAIRS & MAINT SUPPLIES	6,186.36	215,000	110,661.99				
	01 -5862205	PETROLEUM PRODUCTS	13,863.36	272,500	171,886.22				
	01 -5865218	STREET REPAIRS & MAINTENAN	16,806.49	200,000	20,911.26				
	02 -5216202	OPERATING SUPPLIES	298.41	20,000	11,521.44				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	---LINE ITEM---		---GROUP BUDGET---	
				ANNUAL BUDGET	BUDGET AVAILABLE	ANNUAL BUDGET	BUDGET AVAILABLE
02	-5267106	WORKMAN'S COMP	8,396.22	225,000	166,587.81		
02	-5267313	ELECTRIC UTILITY	31,880.83	575,000	441,998.59		
02	-5267314	GAS UTILITY	8.00	6,500	6,167.15		
02	-5267315	TELEPHONE UTILITY	5,043.77	40,000	23,015.00		
02	-5267316	WATER UTILITY	213.92	2,400	100.00		
02	-5862203	REPAIRS & MAINT SUPPLIES	4,578.01	215,000	114,861.41		
02	-5862205	PETROLEUM PRODUCTS	8,078.50	272,500	200,691.48		
02	-5864312	EQUIPMENT RENTALS	6,200.00	90,500	48,561.00		
02	-5864329	DRG FEES	7,939.87	35,000	26,539.05		
02	-5871202	OPERATING SUPPLIES	138.96	6,000	5,544.11		
02	-5871302	CONSULTANTS(HMP & SW PHASE	1,571.50	129,900	103,400.00		
02	-5871332	MOVING EXPENSE	153.21	3,000	0.00		
02	-5972202	OPERATING SUPPLIES	79.26	3,500	1,947.85		
02	-5973203	REPAIRS & MAINT SUPPLIES	1,447.97	57,500	27,810.35		
02	-5973206	CHEMICALS	942.50	5,000	1,062.00		
02	-5973302	CONSULTANTS (IND). PRETREAT	280.00	32,500	32,320.00		
02	-5973304	LAB TESTING	797.44	27,300	19,441.44		
02	-5974203	REPAIRS & MAINT SUPPLIES	1,217.34	40,000	13,978.68		
02	-5974206	CHEMICALS	43,119.57	350,000	248,916.98		
02	-5974304	LAB TESTING	1,192.20	35,000	18,188.66		
02	-5974316	REPAIRS & MAINTENANCE	14,849.89	45,000	30,150.11		
02	-5974401	CAPITAL OUTLAY	12,900.00	112,000	109,998.80		
02	-5975202	OPERATING SUPPLIES	739.80	34,000	23,403.96		
02	-5975316	REPAIRS & MAINTENANCE	150.64	10,000	6,397.47		
02	-5975333	WATER MAIN REPAIR	3,082.45	21,000	13,466.74		
02	-5975334	SEWER MAIN REPAIR	2,399.00	12,500	7,401.00		
03	-5876313	ELECTRIC UTILITY	780.46	12,600	9,287.93		
03	-5876316	REPAIRS & MAINTENANCE	1,025.30	6,691	1,074.16		
03	-5876401	CAPITAL OUTLAY	10,840.00	10,840	0.00		
05	-5218313	ELECTRIC UTILITY	91.24	3,000	2,672.43		
08	-5549308	CONTRACT SERVICES	748.00	14,800	9,156.45		
08	-5549315	TELEPHONE UTILITY	125.11	1,400	902.07		
09	-5864327	SUB TITLE D EXPENSE	5,253.00	152,928	147,675.00		
26	-5211520	AGENT FEES	1,500.00	3,500	2,000.00		
26	-5211626	TRANSFER - PUBLIC SCHOOLS	36,118.60	193,562	116,241.27		
28	-4-0-430	EXPO RENTAL *NON-EXPENS	2,250.00	65,000	62,857.00		
28	-5654203	REPAIR & MAINT SUPPLIES	595.90	15,000	8,027.87		
28	-5654210	CONCESSION SUPPLIES	1,635.61	25,000	16,819.29		
28	-5654308	CONTRACT SERVICES	167.37	2,000	1,307.76		
28	-5654313	ELECTRIC UTILITY	5,272.85	70,000	50,150.63		
28	-5654316	REPAIRS & MAINTENANCE	4,795.18	14,400	13,981.31		
28	-5654317	ADVERTISING & PRINTING	512.00	7,500	5,781.00		
28	-5654331	TRAVEL & TRAINING	30.00	2,000	1,073.25		
29	-5324202	OPERATING SUPPLIES	1,306.61	18,000	15,671.77		
29	-5324315	TELEPHONE UTILITY	2,508.35	34,000	23,982.86		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	30 -5211352	MISC PRIDE IN MCALMSTER	5,000.00	30,000	0.00		
	30 -5211353	MAIN STREET PROGRAM	2,500.00	15,000	0.00		
	30 -5211360	MC ECONOMIC DEVELOPMENT	18,320.75	219,849	109,924.50		
	** 2009-2010 YEAR TOTALS **		433,322.14				

NO ERRORS

** END OF REPORT **

PACKET: 04661 CLAIMS FOR 10/27/09

VENDOR SET: 01

REPORT TOTALS

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	144,544.55CR
02	MPWA	157,401.26CR
03	AIRPORT AUTHORITY	12,645.76CR
05	PARKING AUTHORITY	91.24CR
06	NUTRITION	873.11CR
09	LANDFILL RES./SUB-TITLE D	5,253.00CR
26	EDUCATIONAL FUND	37,618.60CR
28	SE EXPO CTR/TOURISM FUND	15,258.91CR
29	E-911	3,814.96CR
30	ECONOMIC DEVELOPMENT	25,820.75CR
** TOTALS **		403,322.14CR

TYPE OF CHECK TOTALS

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS	7	403,322.14	403,322.14CR	0.00
		403,322.14	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	7	403,322.14	403,322.14CR	0.00
		403,322.14	0.00	

ERRORS: 0 WARNINGS: 0



McAlester City Council

AGENDA REPORT

Meeting Date: October 27, 2009
Department: City Clerk
Prepared By: Cora Middleton
Date Prepared: September 19, 2009

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

Subject

Presentation of the Mayor's Property of the Month.

Recommendation

Discussion

Approved By

Department Head
Acting City Manager

Initial

Date

PJS

A handwritten signature in black ink, appearing to be "PJS" with a stylized flourish.



McAlester City Council

AGENDA REPORT

Meeting Date:	<u>October 27, 2009</u>	Item Number:	<u>2</u>
Department:	<u>City Manager</u>	Account Code:	<u>N/A</u>
Prepared By:	<u>Peter Stasiak</u>	Budgeted Amount:	<u>N/A</u>
Date Prepared:	<u>October 20, 2009</u>	Exhibits:	<u>(2)</u>

Subject

Presentation to Mayor and City Council from Ron Roller of Siemens on an automated meter reading program.

Recommendation

To authorize staff to proceed with the initial evaluation and concept for the feasibility of an automated meter reading program.

Discussion

The City of McAlester currently operates a manual water meter reading program. This presentation will educate staff and council on the benefits of an automated meter reading program. The following will be discussed:

1. Siemen's capacity as a leader in the industry.
2. City of McAlester existing communications infrastructure.
3. Procedural steps in the evaluation process.
4. Performance contracting as a financial vehicle.

Approved By

		<i>Initial</i>	<i>Date</i>
Department Head		_____	_____
Acting City Manager	Peter Stasiak	<u>PJS</u>	<u>October 20, 2009</u>

Scope of Services: Water Meter Projects

- **Siemens is one of the world's largest managers of utility meters – with 14 million meters under day-to-day management.**
- **Siemens averages more than 5,000 new meter installations every day.**
- **Siemens also offers an outsource alternative to any phase of the process: mesh network administration, data collection, and meter operations.**



Siemens helps utilities design new business models to re-engineer their work processes; we offer a broad range of solutions including:

- Establishment of technology platforms
- Meter installation and maintenance
- AMR system administration
- Billing and rate management
- Supply chain administration
- Asset management to ensure correct stocking and minimal aborted jobs
- Scheduling and workforce automation

As a water and sewer district explores outsourcing alternatives that would improve customer service and also operational efficiency, Siemens offers a broad range of options for you to consider:

1. Siemens will evaluate the meter population and geographic disbursement, develop a RF or MESH network systems design and architecture from the sensor points to the gateway collection points, procure components, and totally deploy the new system.
 - a. Integrate this new AMR system with the existing billing system.
 - b. Commission the system to ensure complete functionality.
 - c. Train W&S staff on all aspects of operation.
 - d. Local W&S operates the system on an ongoing basis.

AND, at your option

2. Siemens can manage, on an ongoing basis, various operational aspects of the system:
 - a. Data retrieval, validation, and aggregation.
 - b. Transaction management through billing and call center activities.
 - c. Ongoing meter maintenance and work order scheduling/execution.

Scope of Services: Process Water Systems

- Siemens is number one in the North American market for water and wastewater equipment and services. More than 200,000 process water installations, 900 technologies, 1,500 US Patents, 118 Service Centers
- Every day, one out of 10 Americans drink a bottle of water purified by Siemens technology
- Siemens membrane technology treats more than 1.3 billion gallons of water per day for water reuse and reclamation, helping reduce the demand on potable water worldwide.



Our technologies include everything from conventional treatment processes to high-tech water reuse systems that employ the latest developments in membrane filtration. We provide instrumentation and controls, sludge management, odor control, and much more. Our service personnel, located across the country, help municipalities operate and maintain their systems for peak efficiency. Siemens applications include:

- Clean water for reuse/recycle
- Process water treatment for industry
- High-purity water for sensitive medical or scientific applications
- Safe drinking water for cities and towns

Siemens has been recognized many times for leadership in the water industry, including:



Award for Best Overall Customer Service (Frost & Sullivan customer survey, 2003).

No. 1 Water Treatment Technology Company (Environmental Business Journal revenue survey, 2003).

Ranked No. 1 US Environmental Firm (Environmental News Record revenue survey, 2004).

Outstanding Contribution Award (Merck & Co. 2005)

Siemens has combined the water treatment industry's best brands into a cohesive team to serve customer needs. They include:

Arrowhead
Continental
Control Systems
Davco
Davis
Electrocatalytic
Envirex
General Filter
Illinois Water Treatment

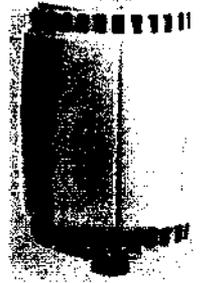
Ionpure
Jet Tech
JWI
Memcor
Memtek
Microfloc
Penfield
Permutit
Perrin

Polymetrics
Recovery Services
RJ Environmental
Stranco
Wallace & Tiernan
Westates
Zimpro

Scope of Services: Wireless Video Security Systems

Siemens provides Video Surveillance technology for Water and Wastewater Treatment Facilities.

Siemens automated sensors detect motion...classify object...track movement – then transmits live streaming video from any camera to your central monitoring point – or your PDA.



Alarms minimize dependence on screen monitoring; you only visually monitor active policy violations

Increase Security, Reduce Manpower Costs

The VistaScape solution conveys a complete view of your environment on a single display, pinpointing the exact coordinates of security incidents. The solution increases security effectiveness and reduces your total cost of ownership by eliminating thousands of man-hours required to monitor video screens. Our solution never goes on vacation, never leaves the room, and...our eyes never blink.

Benefits of the VistaScape Solution

Our policy-based surveillance approach substantially improves overall security and minimizes demand on manpower. It is also founded on industry-standard components:

- Implemented on industry standard software, including Microsoft IIS and SQL Server
- Communication and integration are handled by XML and SOAP
- Built on Microsoft .NET platform
- Published interfaces support integration of video and other security sensors
- Integrate DVRs, access control systems, camera control systems, and other security solutions

Low Resource Requirements

- Records and stores video for potential incident data defined by your policies, saving terabytes of storage space over standard DVRs
- XML documents, rather than video data, are sent for object and location analysis, preserving network bandwidth

Remote Viewing and Management

- Client software installed in remote locations allows for security monitoring anytime, anywhere
- Thin client available for web-enabled devices and PDAs
- Web-based reporting and management tools



Scope of Services: Performance Contracting

- Implemented more than 500 Performance Contracts, with more than \$1 billion in savings guarantees in place.
- Siemens turnkey implements your project, with guaranteed costs and performance outcomes.

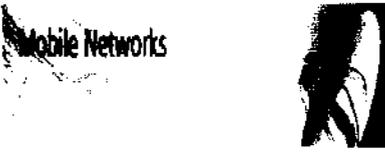
Performance Contracting is a process where customers partner with Siemens to develop a program which will enhance the performance of the customer's operations. Each customer will have different needs and priorities; some customers select a bundle of improvement measures that will produce savings sufficient to fund 100% of project implementation – some customers opt to expand the project size, and contribute capital funds of their own. Savings can derive in a number of different ways: reduced power consumption, reduced Non-Revenue water, operational savings, capital avoidance, etc. The customer has final decision on what savings are counted toward project funding.

Measurement & Verification of Savings: Siemens contractually guarantees "units" of improvement, such as # of kWh to be reduced in a year, or the increased percentage of water meter accuracy. We can not guarantee dollars, however we provide our customers with a service to calculate, document, and present the savings being realized. We generally follow the International Performance Measurement and Verification Protocol (IPMVP) process for all energy guarantees. M&V is provided on all Siemens Performance Contracts; the financial risk lies with Siemens, because we aren't assured a profit until the customer achieves the required level of performance.



Performance Contracting originated in the energy industry; perhaps our best reference is from the United States Department of Energy itself, who recognized Siemens for significant contribution to the Department's Rebuild America program, which utilizes Performance Contracting to renew the infrastructure of local governments across America.

Project Histories: Siemens Experience

	<p>Water meter efficiency: Siemens has completed numerous Performance Contracts that include water meter replacement with. We are AWWA members, and follow all M6 meter testing and replacement protocols. Siemens services 8,000,000 utility accounts annually with installing, maintaining, reading meters, and conducting site visits. Our consumption and billing data management service includes data validation, aggregation, storage, sharing, and warehousing.</p>
	<p>Energy/motors: Siemens offers Totally Integrated Automation for the Water/Wastewater industry, including instrumentation, motors, and drives: Process Control Systems, Programmable Logic Control, Human Machine Interface, Local Area Networks, SCADA, Telemetry Control, WAN Networks, Process Instruments, Motor Control Centers, LV and MV Motors, LV and MV Drives Siemens is one of the largest SCADA systems integration companies in the world.</p>
	<p>Reducing chemical cost: Siemens technologies include everything from conventional treatment processes to high-tech water reuse systems that employ the latest developments in membrane filtration. We provide instrumentation and controls, sludge management, odor control, and much more. Our service personnel help municipalities operate and maintain their systems for peak efficiency.</p>
	<p>Wireless networks: Siemens is one of the world's leading vendors of Open Communications solutions – with any device, network or IT. Siemens WLAN offerings create an open, wide-ranging wireless network environment for Voice over WLAN and Mobility-Enabled Business Processes – delivering Fixed Mobile Convenience to the enterprise. Siemens also sells (and guarantees) BelAir products under the Siemens brand as part of its mobile networking portfolio. BelAir Networks is the leading provider of broadband mesh solutions for Wi-Fi, WiMAX and 4.9 GHz Public Safety networks.</p>
	<p>Security systems: Siemens automated wide-area surveillance solutions provide a real time image of an entire site on a single screen. By integrating 3D analytics and standard non-detection video together with other sensors, automated wide-area surveillance solutions provide a cost effective, intuitive, and scalable solution that provides persistent situational awareness.</p>
	<p>Performance Contracting: Implemented more than 500 Performance Contracts, with more than \$1 billion in savings guarantees in place.</p>

Executing a Water Meter Change-out Project, Minimizing the Unnecessary Risks of the Water Authority

Elements to a true “Turn-key” Project

I. Customer Notifications “Beginning with the End in Mind”:

A well executed customer notification plan is the key to reducing the number of likely phone calls that a water utility will field from an uninformed customer base. In an effort to dramatically reduce this encumbrance, our team uses all forms of media (television, radio, newsprint, etc.) to inform the water authority’s residential, commercial, industrial and institutional customers of the date and time their service will be affected. Additionally, where the above mentioned forms of media are insufficient, and where the water authority prefers, we exercise a “knock on every door” policy before the meter is changed out.

For non-residential customers, as well as indoor (basement) set residential customers, each meter change-out is scheduled in advance and performed at the appropriate time scheduled with the customer.

II. Identification of Team Members:

Safety and security are paramount when engaging the community of end-users that comprise your water utility. Every member of the change-out team, as well as all vehicles is marked with the Siemens Meter Team logo. This signage ensures that we are recognizable to the citizens when we are working on or about their property, and when our crews and vehicles are within the community. Our project managers will be differentiated in dress from the change-out crew so that they remain visibly accessible to the water utility at all times. Instant accessibility allows the water authority to streamline ongoing requests during installation.

III. Meter Change Outs:

A detailed discussion of meter change-out procedures will be presented during our preconstruction meetings. In short, the below topics present a general overview of our strategic approach to efficiently maximizing our installation efforts while minimizing disruptions to the utility. These topics range from what types of materials the water authority wants us to use, to the exact process that we follow for shutting the water off and on. Going over all details would be too lengthy for this document; however, there are a few worth mentioning.

- a. **Training** – We begin with an experienced installation group. Every installer receives initial and ongoing training on the proper way to change a meter, as well as the AMR device of the water authority’s choice. Each installer knows the importance of carefully handling the new meter and AMR device with care so as to protect the integrity of critical technology components. We require all installers to attend a daily morning tool box meeting, where we discuss safety topics and installation best practices. Furthermore, these daily meetings allow us to voice issues brought to our attention by the water utility in a productive “sharpening of the saw” manner.

- b. **Responding to Problems** – As with all construction projects, we recognize that when we are installing between 100 and 200 meters a day, a small percentage of those installs are going to require a revisit. Therefore, we staff a 24 hour City Response Person (CRP). The CRP's primary job is to respond to any calls that may come in to the Water Authority regarding any issue with the meter installation. The CRP is available 24 hours a day and carries with him an on-call phone that is available to every person in the water authority affected by the project.
- c. **Digital Pictures** – If necessary and for verification of old reading, accurate new meter installation, and location of meters years after the project is complete, we can take digital pictures of each meter changed. These digital pictures are linked to the customers account in the billing system and are available any time they are needed.
- d. **GPS Coordinates** – To aid the water authority in locating meters, our installers gather the GPS Coordinates of each meter pit. These coordinates are downloaded into the billing system or GIS Software as we work our way through the project.
- e. **Nothing Overlooked** – A “turn-key” project is true to the extent that it considers and includes all items for the successful installation and performance of any project. To this end, our approach to a meter retrofit includes the often overlooked items that add post project completion costs to a water utility. This list includes, but is not limited to the replacement of damaged meter vaults, lids, curb stops, flanges, gaskets, as well as many other ancillary parts. We also assume liability for broken connections within a limited range up and downstream of the meter body.

IV. Quality Control Inspection:

To ensure the Water Authority receives as few calls as possible and that all installations are performed according to plan, we quality control inspect every meter installed. When an issue is exposed, the QC inspector notifies a response team to resolve the issue.

V. Data Handling and AMR Commissioning – The difficult and often times overlooked part of a Meter Change-Out Project:

It is our opinion that the next 4 bullet items are some of the major areas that separate our team from any other installation effort. Adherence to these proven practices is critical to a smooth project with little to no issues affecting the water authority. A lack of discipline to the below items may result in a project that requires large amounts of time from the water authority's personnel and additional costs. We stress these issues, because we are proud of the countless hours we have put into developing and perfecting the processes used.

Each of these processes are led and managed by our IT person that will be staffed on your project from start to finish. All of our IT personnel work on these types of projects on a daily basis; and therefore, have a great deal of experience maintaining the integrity of billing information. They understand that our installation effort cannot interfere with the current acquisition of data or process to create and distribute bills. We request that they have the ability to office very

close to the billing department, if the authority has space available, and work very closely with billing as we go through the project.

- a. **Handling of Meter Swap Out Data** - Before we start construction on the project, we have a change out card printed for each and every meter in the water authority. The card contains: account information, serial number of old meter, most recent read of old meter, change out instructions, and boxes for the installer to record the information from the new and old meter that we need to perform the meter swap out in the billing system. All installers are trained on how to correctly populate the card.

When the installers fill the cards out, we make every effort to reduce the opportunity for recording error. In fact, the only number that they have to manually record is the existing reading from the old meter. All other numbers are received by us via bar code through an electronic scanner and are scanned into a company developed software program (MPMS – Meter Project Management System). By scanning this bar code, we receive the AMR number, the Serial Number, and all test results for that meter. Due to the potential for manual error in recording the existing reading, we have set up high and low reading warnings similar to those used by handhelds. If the reading is too far off from the most recent reading, the program sends out a warning for that meter and we re-check the data from the old meter.

The above steps ensure a smooth transition of accurately maintained data used in updating the billing system.

- b. **Updating the Billing System with New and Old Meter Data:**
Once all of the change out information is in our program and has been checked for accuracy, it is sent to the water authority's billing system through a batch update. The batch update is basically our way of updating your billing system with the change out information, without having to manually enter in the numbers for all 100+ meters changed daily. In order to complete this task successfully, our IT people work with the water authority's billing system to write a programming modification in your billing system. The modification is thoroughly tested before put into use and a backup of the water authority's billing system is maintained throughout the project. All updates are completed and monitored by our IT Personnel.

This batch update process ensures that we get accurate information into the billing system and saves months of data entry time normally left to your billing personnel.

- c. **Commissioning the AMR (Automatic Meter Reading) System:**
One of the other tasks managed by the IT person is commissioning the AMR system. Each billing system book is commissioned as it is installed, to ensure that all meters are reading correctly and transmitting their readings accurately back to the touchpad, laptop radio read computer, or through the fixed base network. By the end of the project, we are able to turn over a 100% operable AMR system to the water authority.

VI. Water Authority Personnel Training:

At a scheduled time during the construction project, the manufacturer of the AMR equipment used will come to the water authority to train the personnel for a period of 3-5 days. This training gives everyone a good understanding of the equipment and how it is used, but lacks in repetitive hands on training. We extend the manufacturer's training by requesting that one or more of your personnel accompany our IT commissioning efforts. We realize they may not be available or simply don't need to accompany us on the commissioning of every book, but they are welcome as often as their other responsibilities allow them to attend. By spending time with us during the commissioning, they will receive invaluable hands on training of the new system. They will get opportunities to trouble shoot any problem that they may encounter once we are 100% complete. This extended training and exposure will allow them to feel comfortable operating the system on their own.

VII. Sign Off Procedure:

As previously mentioned, we commission the books as the installations are completed. Once we have commissioned a book, we ask a representative from the water authority to join our IT Person and Project Manager to witness each meter reading. After the meters read 100%, we supply the water authority with an Initial Completion Notification Form. This form states that we are complete with the book and it is ready for visual inspection. At that time the water authority has 30 days, or the length between readings by the meter readers, to visually inspect the meters for proper installation. At the end of the 30 days, any punch list items are presented and resolved, and the book is signed off.

This process allows us and the water authority to have the time necessary to be comfortable with the installations and their accuracies without having to rush through signoff's at the end of the project.

It is important to note that all of the above best practices are just that, best practices, not mandates that we insist on following. We realize that the best way to have a successful project is to work with the personnel of the water authority to make sure we are executing the project the way you would have us. Your input will play a vital role in shaping the way that we go about implementing all of the above practices. As a team, we are confident that this project will be successful.

62 Okl.St. Ann. § 318

Oklahoma Statutes Annotated Currentness

Title 62. Public Finance (Refs & Annos)

Chapter 2. Subdivisions of State

Contracts and Expenditures

→ § 318. Performance-based efficiency contracts

A. For purposes of this section:

1. "Public entity" means any political subdivision of this state, or a public trust which has as a beneficiary a political subdivision of this state, or any institution of higher education which is part of The Oklahoma State System of Higher Education;
2. "Performance-based efficiency contract" means a contract for the design, development, financing, installation and service of any improvement, repair, alteration or betterment of any building or facility owned, operated or planned by a public entity; or any equipment, fixture or furnishing to be added to or used in any such building or facility; or any maintenance or operational strategy that is designed and implemented that will reduce utility consumption or lower operating costs, and may include, but is not limited to, one or more of the following:
 - a. utility services,
 - b. heating, ventilating or air conditioning system modifications or replacements and automated control systems,
 - c. replacement or modifications of lighting fixtures,
 - d. indoor air quality improvements to increase air quality that conform to the applicable state or local building code requirements when done in conjunction with other cost-saving measures,
 - e. any additional building infrastructure improvement, cost saving, life safety or any other improvement that provides long-term operating cost reductions and is in compliance with state and local codes, or
 - f. any facility operation and support programs that reduce operating cost; and
3. "Qualified provider" means a person or business experienced or trained in the design, analysis and installation of energy conservation and facility management measures. A qualified provider must employ a professional engineer registered in the State of Oklahoma.

B. In addition to any other legally permissible alternatives of entering into contracts, any public entity may enter into **performance-based efficiency contracts** with a qualified provider pursuant to the provisions of this section. Further, any public entity may enter into an installment contract, lease purchase agreement or other contractual obligation for the purpose of financing performance-based efficiency projects for a term not to exceed twenty (20) years or the useful life of the project. A qualified provider to whom the contract is awarded shall be required to give a sufficient bond to the public entity for its faithful performance of the contract. In addition, the public entity may require performance bonds covering the annual amount of guaranteed savings over the contract term.

The contract's cost savings to the public entity must be guaranteed each year during the term of the agreement. The savings must be sufficient to offset the annual costs of the contract. The contract shall provide for reimbursement to the public entity annually for any shortfall of guaranteed savings. Savings must be measured, verified and documented during each year of the term and may be utilized to meet the annual debt service. This section shall constitute the sole authority necessary to enter into performance-based efficiency contracts, without regard to compliance with other laws which may specify additional procedural requirements for execution of contracts.

CREDIT(S)

Laws 2001, c. 436, § 1, emerg. eff. June 8, 2001; Laws 2004, c. 299, § 2, eff. Nov. 1, 2004.

62 Okl. St. Ann. § 318, OK ST T. 62 § 318

Current with chapters of the Second Regular Session of the
51st Legislature (2008) effective July 1, 2008

62 Okl.St. Ann. § 318

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- c. replacement or modifications of lighting fixtures,
- d. indoor air quality improvements to increase air quality that conform to the applicable state or local building code requirements when done in conjunction with other cost-saving measures,
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- f. any facility operation and support programs that reduce operating cost; and

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McAlester City Council

AGENDA REPORT

Meeting Date: October 27, 2009 Item Number: 3
Department: Finance
Prepared By: Gayla Duke Account Code: _____
Date Prepared: October 20, 2009 Budgeted Amount: _____
Exhibits: _____

Subject

Presentation of the Audited Financial Statements and Independent Auditor's Report for Fiscal Year ending June 30, 2008.

Recommendation

Auditor, Rheba W. Henderson, with Hulme Rahhal Henderson, Inc., will present the audit for FY 07-08 to the city council. Motion to place on file the Independent Auditor's Report.

Discussion

Approved By

	Initial	Date
Department Head	GDD	10/20/09
City Manager	<i>PJS</i>	10-21-09



McAlester City Council

AGENDA REPORT

Meeting Date: October 27, 2009 **Item Number:** 4
Department: Acting City Manager
Prepared By: Peter Stasiak for Dr. Miller **Account Code:** N/A
Date Prepared: October 19, 2009 **Budgeted Amount:** N/A
Exhibits: (1) Quarterly Report

Subject

Consider, accept and place on file Quarterly Report for July, August and September, 2009 from McAlester Economic Development Services (MEDS).

Recommendation

Motion to accept and place on file Quarterly Report for July, August and September, 2009 from McAlester Economic Development Services.

Discussion

This is a report presented by Dr. Miller for McAlester Economic Development Services.

Approved By

		<i>Initial</i>	<i>Date</i>
Department Head			
Acting City Manager	Peter Stasiak	<i>PJS</i>	October 19, 2009



MEMO

DATE: October 19, 2009
TO: Mayor and City Council
FROM: Dr. Kenneth R. Miller, President
SUBJECT: Quarterly Report

Please accept the attached document as the first quarterly report for the 2009/2010 Program Year per our Contract with the City of McAlester.

McAlester Economic Development Service, Inc.
4500 W. Hwy. 270 ■ P. O. Box 3190 ■ McAlester, OK 74502
(918) 423-5735 ■ Fax (918) 426-0207

MCALESTER ECONOMIC DEVELOPMENT SERVICES
Balance Sheet
September 30, 2009

Assets

Current Assets

Cash in Bank - BancFirst	\$	27,105.10
CD FIRST NATIONAL 70312 RESTRI		33,611.05
First National CD 70311 NON		5,230.81
ACCRUED INTEREST RE		418.09
MAARC-High Tech		<u>300.14</u>

Total Current Assets \$ 66,665.19

Fixed Assets

Office Equipment	22,616.48
Prospect Aids	10,263.77
Computer Equipment	5,949.53
Copier (Canon)	7,025.04
Accumulated Depreciation	<u>(40,689.32)</u>

Total Fixed Assets 5,165.50

Other Assets

Intangible Asset	15,620.00
Accumulated Amortization	<u>(13,628.00)</u>

Total Other Assets 1,992.00

Total Assets \$ 73,822.69

See Accompanying Accountant's Compilation Report

MCALESTER ECONOMIC DEVELOPMENT SERVICES
Balance Sheet
September 30, 2009

Liabilities and Equity

Current Liabilities

FICA and Federal Withholding	\$ (743.66)
SWT Payable	(127.00)
FUTA Payable	<u>177.88</u>

Total Current Liabilities \$ (692.78)

Long Term Liabilities

Equity

Unrestricted Net Assets	89,979.84
Temp. Restricted	1,080,077.80
Current Activity	(1,110,532.93)
Current Income (Loss)	<u>14,990.76</u>

Total Equity 74,515.47

Total Liabilities & Equity \$ 73,822.69

See Accompanying Accountant's Compilation Report

GOAL 1

DIRECTLY INFLUENCE THE CREATION OF NEW EMPLOYMENT OPPORTUNITIES IN PITTSBURG COUNTY THAT PAY A MINIMUM OF \$35,000.00 PER YEAR WITH HEALTH CARE BENEFITS.

Continued to advise and work with city officials on locating a defense industry and commercial arms manufacturer that will provide 125 jobs and make \$5million private capital investment in Steven Taylor Industrial Park. The manufacturer will pay an average \$34,000 per year for its employees and offer benefits. Presently awaiting decision on firm's expansion site.

Providing assistance to distribution operation that has chosen McAlester as its new site that will create minimum of 30 jobs and \$\$ in private capital investment on a site north of Steven Taylor industrial park. Employment opportunities should take place in December/January 2010.

GOAL 2

RECRUIT AND ASSIST IN THE BUILDING OF NEW LOW-MODERATE INCOME SINGLE OR MULTIFAMILY HOUSING UNITS IN MCALESTER.

Worked on Phase 2 of Hickory Ridge Project.

GOAL 3

RECRUIT AND DIRECTLY INFLUENCE THE ESTABLISHMENT OF NEW AND VIABLE RETAIL BUSINESSES IN MCALESTER.

Worked with OKC developer and City staff to assist the location of a restaurant chain that will employ 20 people and invest \$\$ capital investment in our Trade Area.

Assisted a fitness center operation in locating in North McAlester to bolster business activity in that section of town.

GOAL 4

CONTINUE TO ASSIST EXISTING, UNDER CONSTRUCTION, AND ANNOUNCED HOTEL/MOTEL PROJECTS. THIS WILL INCLUDE PROVIDING DEMOGRAPHIC INFORMATION, ASSISTANCE IN HIRING AND STAFF DEVELOPMENT, LIAISON FOR THE DEVELOPERS AND CONTRACTORS, ETC.

Continue to monitor completion of the Hampton Inn construction on 69 bypass and supported city assistance to land where Fairfield Inn is being planned on South 69 bypass which is to open in 2010.

GOAL 5

WORK WITH THE CITY OF MCALESTER'S ELECTED, BUSINESS, AND COMMUNITY LEADERSHIP TO IDENTIFY SPECIFIC BUSINESS AND INDUSTRY THAT WOULD BE MOST BENEFICIAL TO THE GREATER MCALESTER AREA AND FORMULATE PLANS TO ATTRACT THEM.

Contacted Industrial site Locator in Atlanta about potential 50,000 sq. feet building that might be useable by Green Industry clients the locator has contact with for future location.

Coordinated meeting with Commercial Development consultant Buxton, Inc. to offer ideas on how to market and create awareness on types of retail business that might be interested in locating in the McAlester Trade area. Further study is being made by City and Main Street organizations concerning developing a plan.



McAlester City Council

AGENDA REPORT

Meeting Date: October 13, 2009 Item Number: 5
Department: Council
Cora Middleton for J.T.
Prepared By: Collier Account Code: _____
Date Prepared: October 1, 2009 Budgeted Amount: _____
Exhibits: One

Subject

Consider, accept and place on file Quarterly Report for July, August and September, 2009 from Pride in McAlester.

Recommendation

Motion to accept and place on file Quarterly Report for July, August and September, 2009 from Pride in McAlester.

Discussion

This is a report presented by J.T. Collier for Pride in McAlester.

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	CM	10/05/09
City Manager	<i>RJS</i>	10-21-09



McAlester City Council

AGENDA REPORT

Meeting Date: October 27, 2009 **Item Number:** 7
Department: Acting City Manager
Peter Stasiak for
Prepared By: Councilman Donny Condit **Account Code:** N/A
Date Prepared: October 20, 2009 **Budgeted Amount:** N/A
Exhibits: (1) Code of Conduct

Subject

Consider and act upon approval of an Ordinance establishing a Code of Conduct for the City of McAlester.

Recommendation

Motion to approve an Ordinance establishing a Code of Conduct

Discussion

The McAlester City Charter requires a Code of Conduct to be developed for the City of McAlester and reviewed annually.

Approved By

		<i>Initial</i>	<i>Date</i>
Department Head			
Acting City Manager	Peter Stasiak	<i>PJS</i>	October 20, 2009

O R D I N A N C E N O. _____

AN ORDINANCE OF THE CITY OF McALESTER ENACTING A CODE OF CONDUCT PURSUANT TO ARTICLE 7, SEC. 7.01 (C) (1) OF THE MCALESTER CITY CHARTER PRESCRIBING RULES FOR THE ETHICAL BEHAVIOR OF THE CITY'S OFFICIALS AND EMPLOYEES AND DECLARING AN EMERGENCY.

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BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF McALESTER, OKLAHOMA, AS FOLLOWS:

SECTION ONE: City of McAlester Code of Conduct:

1 - PURPOSE

The purpose of this Code is to establish guidelines for ethical conduct that govern all City employees, full or part time, Elected Officials, persons serving on City Boards or Commissions, and Volunteers in performing their duties. All the above are covered by this code and must subscribe to this Code, understand its meaning, and follow it.

Ethics inquiries are considered "personnel issues" and are protected from mandatory disclosure by the Oklahoma Open Records Act.

Nothing in this Code creates any right to employment with the City.

2 - DEFINITIONS

PERSONNEL -- Any person personnel of the City, full or part time. All Elected officials, persons serving on City boards or commissions, and volunteers are included in this definition.

Code of Conduct Advisor – The person in each department, appointed by the Department Head who is the liaison with the City Clerk's Office regarding conduct issues. Responsibilities include:

- facilitating the complaint process
- answering questions regarding ethics and this Code
- training employees on ethical guidelines

3 - THE CODE

The City of McAlester's Code of Conduct outlines expected behaviors for

personnel. The City will conduct its business fairly, impartially, in an ethical manner, and in full compliance with all applicable laws, policies and regulations. Personnel will not engage in conduct that raises questions about the City's honesty, impartiality and reputation.

The following Code of Conduct standards are examples, not meant to cover all possible situations:

A. I am ethical in all activities.

- I put the public's interest above my own.
- I do not allow personal biases to dictate my job behavior.
- I make impartial decisions, free of bribes, unlawful gifts, and personal interests.
- I do not make work decisions based on any personal relationship.
- I admit when I am wrong and try to remedy the situation.
- I use my official title only when conducting City business.
- I avoid exceeding, or appearing to exceed, my authority.
- I do not improperly use or permit the improper use of confidential information.

B. I am financially responsible.

- I manage City resources entrusted to me in a prudent and responsible manner.
- I do not misuse public funds for personal gain or for unintended purposes.
- I report any improper behavior regarding City resources as specified in this Code.

C. I use public property properly.

- I use City vehicles only for official City business, according to my department's guidelines.
- I do not use a City purchasing card for personal use.
- I do not show favoritism in allowing the use of public property.
- I do not grant the use of public property for political or commercial uses. (Non-profit charitable use must be approved by management at the Department Director or higher level.)
- I do not falsify, or inappropriately destroy, reports or records.

D. I follow appropriate practices regarding gifts.

- I do not use my official position to solicit gifts, donations, discounts or services for personal gain.
- If a gift, donation, discount or service is offered to me, I do not accept it if I believe or it appears that the item offered could influence my behavior in favor of the person or organization offering it.

- An occasional non-monetary item of nominal value is not considered a “gift,” such as food at a reception generally open to employees or the public, as long as it does not present any appearance of a conflict of interest. “Nominal value” means \$100 or less on any occasion or in total from one person or organization during a consecutive twelve-month period.
- If I receive a gift (such as food, seasonal decorations, etc.) from vendors or City business partners, I make it available to my work group.
- I do not accept travel, meals, or refreshments from persons doing business with the City, unless the refreshments or meals are furnished as an incidental part of my appearance at a public event in an official capacity, as hospitality extended for a purpose unrelated to the City’s official business, or if travel, meals and lodging are provided in connection with teaching, a speaking engagement, participation on a professional or civic panel, or conference attendance in an official capacity.
- If my work group or I give a gift to a vendor in recognition of good service, the value will be less than \$25.

E. I set an example for ethical behavior.

- I inform my department’s Code of Conduct Advisor, or the Ethics Board, if I personally witness a violation of this Code.
- I do not pressure others to break this Code or any other rules, regulations or policies.
- I understand that if I have questions or concerns regarding this Code, I will ask my supervisor or my department’s Code of Conduct Advisor.

4 - COMPLIANCE WITH THIS CODE

Personnel are responsible for understanding and following this Code, and are expected to perform their work with honesty and integrity in any areas not specifically addressed. A violation of this Code may result in disciplinary action, up to and including termination, upon completion of due process.

5 - DISCIPLINARY ACTIONS

The Code of Ethics will be strictly enforced, and City employees found to be in violation will be promptly disciplined, in compliance with the City’s Human Resources Policy or the appropriate bargaining unit memorandum of understanding.

6 - REPORTING SUSPECTED NON-COMPLIANCE

Who May Report?

Any City employee, elected officials, and/or Citizen of McAlester may file a complaint alleging unethical conduct.

Duty to Report

Personnel must promptly report any suspected violations of this Code. If an employee suspects a violation of applicable laws, rules or regulations by any employee, he/she will report it to any department's Code of Conduct Advisor or directly to the Ethics Board.

The City encourages employees to identify themselves when reporting suspected violations because this will better enable the City to investigate. However, the City recognizes that employees may want to remain anonymous. The employee must still include enough information so that an investigation can be conducted. Information must include the names of the individual(s) involved, and the actions believed to violate this Code, along with verifiable documentation.

7- FALSE REPORTS

The City recognizes that false accusations can have serious effects on innocent individuals. False accusations occur when an individual fabricates an incident. An employee who deliberately makes false accusations will be subject to the same disciplinary actions noted in Section 5... "No-cause" or "questionable-cause" findings do not constitute false accusations.

8 - DECLARING A POSSIBLE CONFLICT OF INTEREST

City personnel are subject to requirements of the state of Oklahoma and the City Code provisions regarding conflict of interest. These cover situations in which personnel and/or personnel's spouse have a "substantial interest" (as defined by the Act) in a "business" (as defined by the Act), and the personnel and/or spouse are in a position to exercise power or authority or perform a duty that affects that business.

Personnel must be sensitive to any relationship that has or may have a connection to City business. This includes influencing others to make decisions that could have direct financial impact on themselves, a family member, personal relationship, or business entity with which the

employee, a family member or person affiliated in some other way is involved.

Personnel, who believe they may have a conflict of interest based on this guideline, will inform their Ethics Advisor or the Ethics Board, who will review the situation and make a determination regarding the presence of a conflict. If a conflict of interest exists, the personnel will file the Personnel Conflict of Interest Statement with his/her department, the Human Resources department, and the City Clerk, as required by statute.

9 - INVESTIGATION PROCEDURES

The City will investigate all reports of suspected violations of this Code, including anonymous reports, to the extent possible. Personnel will cooperate in these investigations.

Procedure for Resolving Ethics Complaints

The complainant must complete and submit a complaint form to City's Ethics Board within three months of the alleged occurrence.

The Ethics Board will, within a reasonable amount of time, begin a confidential investigation.

At the end of the investigation, the Ethics Board will notify the complainant (if known) that the matter has been addressed. If the complainant is anonymous the city manager will be notified. The Ethics Board will notify the accused personnel and his/her Department Director (if applicable) of the decision and recommendations.

Investigation and prosecution of potential criminal activity will proceed independently and be conducted by the appropriate officials.

10 - CONFIDENTIALITY AND WHISTLE-BLOWER PROTECTION

Confidentiality

No City employee will disclose the identity of anyone who reports a suspected violation or who participates in a related investigation, unless such disclosure is required by law, regulation or legal process.

Records regarding complaints will be filed in the City Clerk's Office and remain confidential. All records will be kept in a locked file cabinet. Only the Ethics Board will have access.

Protection Against Retaliation

It is a violation of this Code to retaliate in any form against an individual who, in good faith, reports a violation of this Code, or assists in the investigation of a reported violation. An employee who retaliates will be subject to disciplinary action, up to and including termination.

11 - COMMUNICATION OF THIS CODE

This Code will be reviewed with new employees during orientation in Human Resources. A signed acknowledgement of the review and receipt of the Code will be retained in each employee's file.

12- RECOMMENDATIONS

The Ethics Board may make recommendations to amend this Code with the final approval being the City Council

APPENDIX A

Warning Signs of an Ethical Problem

Below is a sample of phrases that may signal an ethical problem.

"No one will ever know."

"I can still be objective."

"I deserve it."

"They owe it to me."

"Let's keep this under our hats."

"Oh, don't be such a prude."

"They'll never miss it."

"They had it coming."

"I'm just fighting fire with fire."

"I'll return it when I'm finished."

"Don't tell me. I don't want to know."

"It's OK if I don't gain personally."

"I'm just doing what I'm told."

"Technically, it's legal."

"Everybody does it."

"It's our department's way of doing business."

"This won't affect my work."

SECTION TWO: Codification

This ordinance shall be codified in the McAlester Code of Ordinances as Chapter 2, Article III, Section 2-70

SECTION THREE: Emergency Clause

That an emergency is hereby declared to exist for the preservation of the public peace, health and safety, by reason whereof it is necessary that this act take effect and be in full force from and after passage and approval.

ORDINANCE PASSED and the EMERGENCY CLAUSE approved separately this _____ day of October 2009.

CITY OF McALESTER, OKLAHOMA
A Municipal Corporation

(Seal)

By: _____
Kevin E. Priddle

ATTEST

Cora Middleton, City Clerk

Approved as to form and legality this _____ day of October 2009.

By: _____
William J. Ervin, Ervin & Ervin, LLP

Council Chambers
Municipal Building
October 13, 2009

The McAlester Airport Authority met in a Regular session on Tuesday, October 13, 2009, at 6:00 P.M. after proper notice and agenda was posted October 6, 2009.

Present: Chris Fiedler, Donnie Condit, John Browne, Haven Wilkinson, Buddy Garvin, Sam Mason, William J. Ervin & 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 September 22, 2009, Regular Meeting of the McAlester Airport Authority.** (*Cora Middleton, City Clerk*)
- **Confirm action taken on City Council Agenda Item H regarding the Claims for the period of September 23, 2009 through October 13, 2009.** (*Gayla Duke, Chief Financial Officer*) IN the following amount: \$6,479.54.
- **Confirm action taken on City Council Agenda Item 2 regarding a Resolution amending established policy and authorizing the City Manager to waive fee(s), permit(s), license(s) or other related charges not to exceed in the amount of \$250 in a single transaction.** (*Kevin E. Priddle, Mayor*)
- **Confirm action taken on City Council Agenda Item 3 requesting the City Administration to compile a list of equipment and vehicles for sale by auction, including vehicles that were recently replaced in the Community Services and Police Departments, and to furnish said list to the City Council at its next regular meeting.** (*Sam Mason, Councilman Ward 6 & Vice Mayor Buddy Garvin*)
- **Confirm action on City Council Agenda Item 4 for the Mayor to sign an Agreement for Professional Airport Consulting Services with LBR, Inc.** (*Mel Priddy, Community Services Director*)
- **Confirm action on City Council Agenda Item 7 regarding approval the Amendment to the ACH Origination Agreement with First National Bank & Trust Company of McAlester. Said Agreement is for process ACH transmittals for payroll direct deposits.** (*Gayla Duke, Chief Financial Officer*)

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

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

Chairman Priddle declared the motion carried.

Kevin Priddle, Chairman

ATTEST:

Cora Middleton, Secretary

Council Chambers
Municipal Building
October 13, 2009

The McAlester Public Works Authority met in a Regular session on Tuesday, October 13, 2009, at 6:00 P.M. after proper notice and agenda was posted October 6, 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. Browne and seconded by Mr. Fiedler to approve the following:

- **Approval of the Minutes from the September 22, 2009, Regular Meeting of the McAlester Airport Authority.** (*Cora Middleton, City Clerk*)
- **Confirm action taken on City Council Agenda Item H regarding the Claims for the period of September 23, 2009 through October 13, 2009.** (*Gayla Duke, Chief Financial Officer*) In the following amount: \$102,907.41.
- **Confirm action taken on City Council Agenda Item 1 for approval of an Ordinance amending Ordinance No. 2327 which established the budget for fiscal year 2009-2010; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. Exhibits: A1, A2, A3, A4, A5 & A6.** (*Gayla Duke, Chief Financial Officer*)
- **Confirm action taken on City Council Agenda Item 2 regarding a Resolution amending established policy and authorizing the City Manager to waive fee(s), permit(s), license(s) or other related charges not to exceed in the amount of \$250 in a single transaction.** (*Kevin E. Priddle, Mayor*)
- **Confirm action taken on City Council Agenda Item 3 requesting the City Administration to compile a list of equipment and vehicles for sale by auction, including vehicles that were recently replace in the Community Services and Police Departments, and to furnish said list to the City Council at its next regular meeting.** (*Sam Mason, Councilman Ward 6*)
- **Confirm action on City Council Agenda Item 7 regarding approval the Amendment to the ACH Origination Agreement with First National Bank & Trust Company of McAlester. Said Agreement is for process ACH transmittals for payroll direct deposits.** (*Gayla Duke, Chief Financial Officer*)

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

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

Chairman Priddle declared the motion carried.

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

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

Chairman Priddle declared the motion carried.

Kevin Priddle, Chairman

ATTEST:

Cora Middleton, Secretary

Council Chambers
Municipal Building
September 22, 2009

The McAlester Retirement Trust Authority met in Regular session on Tuesday, September 22, 2009, at 6:00 P.M. after proper notice and agenda was posted September 15, 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 seconded by Mr. Browne to approve the following:

- **Approval of the Minutes from the August 25, 2009, Regular Meeting of the McAlester Retirement Trust.** *(Cora Middleton, City Clerk)*
- **Approval of Retirement Benefit Payments for the period of October, 2009.** *(Gayla Duke, Chief Financial Officer)* In the following amount: \$44,465.78.

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. Browne. The vote was taken as follows:

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

Chairman Priddle declared the motion carried.

Kevin E. Priddle, Chairman

ATTEST:

Cora Middleton, Secretary