



McAlester City Council

NOTICE OF MEETING

Regular Meeting Agenda

Tuesday, December 23, 2008 – 6:00 pm
McAlester City Hall – Council Chambers
28 E. Washington

Kevin E. Priddle.....	Mayor
Chris B. Fielder	Ward One
Donnie Condit.....	Ward Two
John Browne	Ward Three
Haven Wilkinson	Ward Four
Buddy Garvin	Vice-Mayor, Ward Five
Sam Mason	Ward Six
Mark B. Roath.....	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

- Brandon Parker, New Life4Today Ministries

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 Claims for December 10, 2008 through December 23, 2008.** (*Sherry Alessi, Assistant City 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.

SCHEDULED BUSINESS

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

Executive Summary

This agenda item involves the Mayor's Property of the Month by Ward.

2. **Presentation of the Revenue and Expense Review through November, 2008.** (*Kevin E. Priddle, Mayor*)

Executive Summary

This agenda item involves the Mayor's financial review through the month of November, 2008.

3. **Presentation recognizing Leonard Howard, Planning and Community Development Department (Electrical Inspector); George Marcangeli, Public Works Department (City Engineer/Public Works Director) and Douglas Basinger, Fire Department (Lieutenant) for 25 years service to the City of McAlester.** (*Kevin E. Priddle, Mayor and Mark B. Roath, City Manager*)

Executive Summary

This agenda item involves the recognition of 25 years of service for each of the employees listed.

4. **Discussion, and possible action, authorizing the Mayor to sign an Engagement Agreement with Benefit Partners to undertake a Defined Benefit Retirement Plan and Trust Experience Analysis to be paid from the Defined Benefit Retirement Plan.** (*Mark B. Roath, City Manager*)

Executive Summary

This agenda item involves an experience analysis for participants in the Defined Benefit Retirement Plan at a cost of \$8,000.00 to be paid from the plan and an optional cost of \$900.00 for Benefit Partners to calculate additional interest rate assumptions of 6.5%, 7.0% and 8.0%.

5. **Consider, and act upon, an Ordinance amending General Zoning Ordinance No. 1843 (1989) and accompanying map by rezoning property (as described) in the ordinance from R1-B(Single-Family Residential) to R-3(Multi-Family Residential).** (*Mark B. Roath, City Manager*)

Executive Summary

This agenda item involves a rezone request from single family to multi-family residential.

6. **Consider, and act upon, an ordinance and accompanying map to null, vacate and close a platted utility easement.** (*Mark B. Roath, City Manager*)

Executive Summary

This agenda item involves a request to close a portion of a platted utility easement.

7. **Consider, and act upon, authorizing the Mayor to sign a Memorandum of Agreement with the Choctaw Nation of Oklahoma regarding the operating and maintaining of the Fourth Fire Station.** *(Harold Stewart, Fire Chief)*

Executive Summary

This agenda item involves a memorandum of agreement with the Choctaw Nation of Oklahoma concerning the operation and maintenance of the new fire station.

8. **Consider, and act upon, authorizing the Mayor to sign a Quit Claim Deed to transfer ownership of Lot 11 in Block 2 in the Village Addition No. III in the City of McAlester, to the Choctaw Nation of Oklahoma, to construct a Fourth Fire Station.** *(Harold Stewart, Fire Chief)*

Executive Summary

This agenda item involves a Quit Claim Deed transferring title of the land upon which the new fire station will be located to the Choctaw Nation of Oklahoma.

9. **Consider, and act upon, an Interlocal Cooperative Agreement between the Oklahoma Department of Corrections and the City of McAlester regarding the 2009 Annual Prison Rodeo.** *(Helen Wheeler, Executive Director, McAlester Chamber of Commerce)*

Executive Summary

This agenda item involves an interlocal cooperative agreement with the Oklahoma Department of Corrections to hold the 2009 Annual Prison Rodeo.

10. **Consider, and act upon, a Personal Service Agreement with the McAlester Area Chamber of Commerce and Agriculture, Inc. for the promotion of the 2009 Annual Prison Rodeo.** *(Helen Wheeler, Executive Director, McAlester Chamber of Commerce)*

Executive Summary

This agenda item involves a Personal Service Agreement with the McAlester Area Chamber of Commerce and Agriculture, Inc., to market the 2009 Annual Prison Rodeo.

11. **Discussion, and possible action, on the City of McAlester participating in the Wise Eyes Program sponsored by Devon Energy.** *(John Browne, City Councilmember)*

Executive Summary

This agenda item involves a request for the City to participate in the Wise Eyes Program.

12. **Consider, and act upon, an Ordinance amending Ordinance No. 2299, which Established the Budget for Fiscal Year 2008-2009; Repealing all conflicting Ordinances; providing for a Severability Clause; and Declaring an Emergency.** *(Mark B. Roath, City Manager)*

Executive Summary

This agenda item involves a budget amendment to appropriate a Highway Safety Office Grant, which the City Council approved on November 11, 2008. In addition, this agenda item involves an appropriation for an April, 2009 Special Election on the One Cent Sales Tax issue.

13. **Discussion, and possible action, on a request of Gayle Burrows, Director of Program and Operations Caring Hands Healthcare Centers, Inc., to support a watch party for the Crystal Darkness Program at the EXPO Center.** *(Gayle Burrows, Caring Hands Healthcare Centers, Inc.)*

Executive Summary

This agenda item involves a request for support by the above named organization in an effort to hold a watch party at the EXPO Center.

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 December 9, 2008, Regular Meeting of the McAlester Airport Authority. (Cora Middleton, City Clerk)**
- **Confirm action taken on City Council Agenda Item A regarding the Claims for the period of December 10, 2008 through December 23, 2008. (Sherry Alessi, Assistant Chief Financial Officer)**

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

Majority of a Quorum required for approval

- **Approval of the Minutes from the December 9, 2008, Regular Meeting of the McAlester Public Works Authority. (Cora Middleton, City Clerk)**
- **Confirm action taken on City Council Agenda Item A regarding the Claims for the period of December 10, 2008 through December 23, 2008. (Sherry Alessi, Assistant Chief Financial Officer)**
- **Confirm action taken on City Council Agenda Item 4 regarding authorizing the Mayor to sign an Engagement Agreement with Benefit Partners to undertake a Defined Benefit Retirement Plan and Trust Experience Analysis to be paid from the Defined Benefit Retirement Plan.**

ADJOURN MPWA**CONVENE AS McALESTER RETIREMENT TRUST AUTHORITY**

Majority of a Quorum required for approval

- **Approval of the Minutes from the November 25, 2008, Regular Meeting of the McAlester Retirement Trust. (Cora Middleton, City Clerk)**
- **Approval of Retirement Benefit Payments for the period of January, 2009. (Sherri Alessi, Assistant Chief Financial Officer)**

ADJOURN MRTA

RECONVENE COUNCIL MEETING

ADJOURNMENT

CERTIFICATION

I certify that this Notice of Meeting was posted on this ___ day of ____, 2008 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

**CLAIMS FROM DEC. 10, 2008
THRU
DEC. 23, 2008**

NDOR SET: 01

ND : 01 GENERAL FUND

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-A00026	AT & T LONG DISTANCE					
		I-08-23084	01 -5215315	TELEPHONE UTI LONG DISTANCE BILL	044338	142.52
-A00170	ADA PAPER CO.					
		I-227158	01 -5548203	REPAIRS & MAI PAPER PRODUCTS-CITY HALL	044349	164.60
		I-228179	01 -5548203	REPAIRS & MAI PAPER PRODUCTS-CITY HALL	044349	133.00
		I-228180	01 -5548203	REPAIRS & MAI PAPER PRODUCTS-CITY HALL	044349	147.44
-A00200	ADAMS TRUE VALUE					
		I-127862	01 -5547203	REPAIRS & MAI GOPHER BAIT FOR CEMETERY	044350	141.60
-A00267	AIRGAS					
		I-106429199	01 -5431202	OPERATING SUP OXYGEN FOR AMBULANCE	044352	114.98
		I-106464968	01 -5431202	OPERATING SUP OXYGEN FOR AMBULANCE	044352	78.03
		I-106494020	01 -5431202	OPERATING SUP OXYGEN FOR AMBULANCE	044352	133.81
		I-106505508	01 -5542202	OPERATING SUP REFILL OXYGEN, ACETYLEN	044352	64.05
		I-106527090	01 -5431202	OPERATING SUP OXYGEN FOR AMBULANCE	044352	95.29
		I-106576777	01 -5431202	OPERATING SUP OXYGEN FOR AMBULANCE	044352	156.78
		I-10695470	01 -5542202	OPERATING SUP MONTHLY BOTTLE RENTALS	044352	42.13
		I-10695470A	01 -5543202	OPERATING SUP MONTHLY BOTTLE RENTALS	044352	82.32
-A00450	AM LEONARD INC.					
		I-0243907400010	01 -5542202	OPERATING SUP SUPPLIES	044353	119.07
		I-0243907400028	01 -5542202	OPERATING SUP SUPPLIES	044353	90.45
-A00687	ARKANSAS MUNICIPAL LEAG					
		I-2007-1322	01 -5653317	ADVERTISING & EMPLOYMENT AD	044354	145.60
		I-2007-1323	01 -5653317	ADVERTISING & EMPLOYMENT AD	044354	132.30
A00747	AT&T					
		I-08-23204	01 -5215315	TELEPHONE UTI 91842318025801 ACCTS PAYA	044339	1,014.33
A00751	ATWOODS					
		I-3168675	01 -5542203	REPAIRS & MAI MISC REPAIR AND MAINT.	044355	48.87
		I-3186540	01 -5542203	REPAIRS & MAI MISC REPAIR AND MAINT.	044355	178.92
		I-3189405	01 -5542203	REPAIRS & MAI MISC REPAIR AND MAINT.	044355	31.94
		I-3189802	01 -5542203	REPAIRS & MAI MISC REPAIR AND MAINT.	044355	13.46
		I-3190088	01 -5542203	REPAIRS & MAI MISC REPAIR AND MAINT.	044355	42.95
A00770	AUTO PARTS CO					
		C-828628	01 -5862203	REPAIRS & MAI SMALL AUTO PARTS	044356	44.00-
		I-829680	01 -5862203	REPAIRS & MAI SMALL AUTO PARTS	044356	42.24
		I-829920	01 -5862203	REPAIRS & MAI SMALL AUTO PARTS	044356	26.26
		I-829980	01 -5862203	REPAIRS & MAI SMALL AUTO PARTS	044356	69.12
		I-830054	01 -5862203	REPAIRS & MAI SMALL AUTO PARTS	044356	185.90
		I-830075	01 -5862203	REPAIRS & MAI SMALL AUTO PARTS	044356	99.22
		I-830205	01 -5862203	REPAIRS & MAI SMALL AUTO PARTS	044356	104.41
		I-830211	01 -5862203	REPAIRS & MAI SMALL AUTO PARTS	044356	134.97
		I-830250	01 -5862203	REPAIRS & MAI SMALL AUTO PARTS	044356	16.73

ENDOR SET: 01
 JND : 01 GENERAL FUND

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-A00770 AUTO PARTS CO		continued				
		I-830251	01 -5862203	REPAIRS & MAI SMALL AUTO PARTS	044356	254.16
		I-830289	01 -5862203	REPAIRS & MAI SMALL AUTO PARTS	044356	40.66
		I-830303	01 -5862203	REPAIRS & MAI SMALL AUTO PARTS	044356	23.19
		I-830339	01 -5862203	REPAIRS & MAI SMALL AUTO PARTS	044357	149.04
		I-830385	01 -5862203	REPAIRS & MAI PARTS FOR CEMETARY MOWER	044357	258.75
		I-830426	01 -5862203	REPAIRS & MAI SMALL AUTO PARTS	044357	131.44
		I-830551	01 -5862203	REPAIRS & MAI SMALL AUTO PARTS	044357	149.90
		I-830584	01 -5862203	REPAIRS & MAI SMALL AUTO PARTS	044357	117.07
		I-830905	01 -5862203	REPAIRS & MAI SMALL AUTO PARTS	044358	31.61
		I-830910	01 -5862203	REPAIRS & MAI SMALL AUTO PARTS	044358	5.78
		I-830947	01 -5862203	REPAIRS & MAI SMALL AUTO PARTS	044358	136.64
		I-830948	01 -5862203	REPAIRS & MAI SMALL AUTO PARTS	044359	128.13
		I-830949	01 -5862203	REPAIRS & MAI SMALL AUTO PARTS	044359	193.83
		I-831059	01 -5862203	REPAIRS & MAI SMALL AUTO PARTS	044359	200.85
		I-831092	01 -5862203	REPAIRS & MAI SMALL AUTO PARTS	044359	120.80
		I-831160	01 -5862203	REPAIRS & MAI SMALL AUTO PARTS	044359	95.69
		I-831161	01 -5862203	REPAIRS & MAI SMALL AUTO PARTS	044359	69.95
		I-831233	01 -5862203	REPAIRS & MAI SMALL AUTO PARTS	044359	16.22
		I-831282	01 -5862203	REPAIRS & MAI SMALL AUTO PARTS	044359	110.64
		I-831284	01 -5862203	REPAIRS & MAI SMALL AUTO PARTS	044360	93.45
		I-831286	01 -5862203	REPAIRS & MAI SMALL AUTO PARTS	044360	193.83
		I-831358	01 -5862203	REPAIRS & MAI SMALL AUTO PARTS	044360	76.08
-B00043 B & S SUPPLY, INC.						
		I-58840	01 -5862203	REPAIRS & MAI SUPPLIES	044361	1,124.13
-B00110 BARRETT'S AUTO PRODUCTS						
		I-35873	01 -5865202	OPERATING SUP SAFETY GLOVES	044363	145.60
B00150 BEALES GOODYEAR TIRES						
		I-MC-158670	01 -5862203	REPAIRS & MAI TIRES FOR POLICE CARS	044364	2,318.80
C00320 CENTERPOINT ENERGY ARKL						
		I-08-23129	01 -5215314	GAS UTILITY 1600 E COLLEGE AVE C	044340	62.52
C00430 CHIEF FIRE & SAFETY CO.						
		I-155258	01 -5431316	REPAIRS & MAI SUPPLIES	044368	26.00
		I-155284	01 -5431207	CLOTHING ALLO BOOTS & NAMETAGS FOR FD	044368	259.50
		I-155539	01 -5431316	REPAIRS & MAI SUPPLIES	044368	41.00
		I-155695	01 -5431316	REPAIRS & MAI SUPPLIES	044368	151.00
		I-155843	01 -5431207	CLOTHING ALLO BOOTS & NAMETAGS FOR FD	044368	153.37
		I-155911	01 -5431316	REPAIRS & MAI HOSE	044368	421.00
:00447 CHRISTMAS DECOR						
		I-08-23209	01 -5542220	DONATIONS EXP REPLACE CHRIST. ORNAMENTS	044369	360.00
:00667 CONTRACTORS SUPPLY CO						
		I-0836241	01 -5865218	STREET RE-SUR WALL TIES (10 BOXES)	044371	685.60

ENDOR SET: 01
 JND : 01 GENERAL FUND

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

-C00667	CONTRACTORS SUPPLY CO		continued			
	I-0836241	01	-5865218	STREET RE-SUR 3/4" ELBOWS 2' X 2'	044371	1,137.00
	I-834265	01	-5865218	STREET RE-SUR 6" CONC. SAW BLADES	044371	105.99
	I-834265	01	-5865218	STREET RE-SUR FREIGHT	044371	20.00
-D00093	DARLEY & CO					
	I-807897	01	-5431207	CLOTHING ALLO UNIFORMS FOR A RIVERS	044373	133.32
-D00098	DARRELL MILLER					
	I-08-23060	01	-5321331	EMPLOYEE TRAV FBI ACADEMY	044374	3,000.00
-D00499	DJ'S DISCOUNT FURNITURE					
	I-1445	01	-5431203	REPAIRS & MAI RECLINER	044378	396.00
-D00520	DOERNER, SAUNDERS,					
	I-132815	01	-5214302	CONSULTANTS/L MORRIS GRIEVANCE/GENERAL	044379	1,248.64
-D00540	DOLESE BROTHERS					
	I-38823	01	-5865218	STREET RE-SUR 1000 TON 1 1/2 CR	044380	487.68
	I-39380	01	-5865218	STREET RE-SUR 1000 TON 1 1/2 CR	044380	1,499.94
	I-39894	01	-5865218	STREET RE-SUR 1000 TON 1 1/2 CR	044380	813.13
	I-41013	01	-5865218	STREET RE-SUR 1000 TON 1 1/2 CR	044380	1,259.35
	I-41587	01	-5865218	STREET RE-SUR 1000 TON 1 1/2 CR	044380	1,095.74
D00600	DONNA M. CREWS					
	I-08-23235	01	-5542308	CONTRACTED SE SCOREKEEPER FEES 24 GAMES	044381	192.00
D00630	DONS AUTO COLOR					
	I-2764	01	-5431316	REPAIRS & MAI PAINTING GRASS TRUCK	044382	19.95
	I-3920	01	-5431316	REPAIRS & MAI PAINTING GRASS TRUCK	044382	1.00
	I-4869	01	-5431316	REPAIRS & MAI PAINTING GRASS TRUCK	044382	2.00
	I-6107	01	-5431316	REPAIRS & MAI PAINTING GRASS TRUCK	044382	2.00
D00770	DURACLEAN MASTER CLEAN					
	I-1155835	01	-5431203	REPAIRS & MAI CLEAN CARPETS-MAIN STATIO	044383	120.00
D00775	JUSTIN DUVALL					
	I-08-23239	01	-5542308	CONTRACTED SE REFEREE FEES 6 GAMES	044384	120.00
F00038	FED EX					
	I-2-997-36499	01	-5210202	OPERATING SUP CRAWFORD & ASSOC	044389	16.83
	I-2-997-36499	01	-5653202	OPERATING SUP G & K SERV	044389	44.70
'00040	FEDERAL EXPRESS CORP.					
	I-2-956-28061	01	-5548316	REPAIRS & MAI RETURN SIREN BATTERY	044390	15.00
'00115	FINE GARDENING					
	I-08-23151	01	-5542330	DUES & SUBSCR MAGAZINE SUBSCRIPTION	044391	69.95

ENDOR SET: 01
 JND : 01 GENERAL FUND

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
I-F00200	FLAMECO FIRE & SAFETY C					
		I-14563	01 -5431316	REPAIRS & MAI FIRE EXT. - REFILL	044392	35.00
		I-14570	01 -5431316	REPAIRS & MAI FIRE EXT. - RECHARGE	044392	20.00
-G00260	GEORGE HALIBURTON					
		I-430905	01 -5652318	ABATEMENTS CONTRACT MOWING/CLEAN UP	044395	2,213.93
-G00284	GERAL BUSSEY					
		I-08-23275	01 -5215323	DAMAGES PROP DAMAGE CLAIM	044396	148.55
-G00490	GRISSOM IMPLEMENT INC					
		I-39418	01 -5862203	REPAIRS & MAI FLAIL KNIFES/BELTS/NUT	044397	1,076.00
-H00075	HARRIS CONSTRUCTION SER					
		I-478764	01 -5865218	STREET RE-SUR FREIGHT 1000 TON 1 1/2 CR	044398	4,881.74
-H00281	HULME RAHHAL HENDERSON,					
		I-2688	01 -5215301	AUDITING STATE AUDITOR FEE	044400	40.00
-I00061	IKON OFFICE SOLUTIONS,					
		I-5009396777	01 -5321308	CONTRACTED SE RICOH AF 1027 DET. DIVISI	044401	14.06
		I-5009396777	01 -5321308	CONTRACTED SE CANON IR 3300 CHIEF'S OFF	044401	91.13
		I-5009876187	01 -5321308	CONTRACTED SE COPIER: RICOH AF1027	044401	17.48
		I-5009876187	01 -5321308	CONTRACTED SE COPIER: CANON IR 3300	044401	77.94
-I00110	IMPRESS OFFICE SUPPLY					
		I-026744	01 -5211202	OPERATING SUP OFFICE SUPPLIES	044402	4.99
		I-026811	01 -5212202	OPERATING SUP MISC SUPPLIES	044402	2.96
		I-026843	01 -5210202	OPERATING SUP BLANKET PO	044402	33.19
		I-026851	01 -5321202	OPERATING SUP BLANKET PO MISC: SUPPLIES	044402	12.49
		I-026859	01 -5321202	OPERATING SUP BLANKET PO MISC: SUPPLIES	044402	14.02
		I-026866	01 -5212202	OPERATING SUP MISC SUPPLIES	044402	11.38
I00120	INCODE					
		I-71,726	01 -5225349	INCODE SOFTWA 6 MTHS NETWORK SUPPORT	044403	200.00
I00140	INDIAN NATION WHOLESALE					
		I-4797461	01 -5542203	REPAIRS & MAI JANITORIAL SUPPLIES	044404	450.06
<00101	KEITH BARNES					
		I-08-23237	01 -5542308	CONTRACTED SE REFEREE FEES 1 GAME	044408	20.00
.00211	LEAGUE KANSAS MUNICIPAL					
		I-09-843	01 -5653317	ADVERTISING & EMPLOYMENT AD	044411	255.00
I00083	MARGARET MCMORROW - LOW					
		I-08-23215	01 -5214302	CONSULTANTS/L IAFF LEGAL SERVICES	044414	395.33
		I-08-23215	01 -5214302	CONSULTANTS/L FOP LEGAL SERVICES	044414	467.33

NDOR SET: 01
 ND : 01 GENERAL FUND

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-M00340	MHM RESOURCES INC.					
		I-125AI0104210	01 -5653348	DRUG TESTING FSA & FLEX MONTHLY FEES	044418	105.00
-M00570	MOORE MEDICAL CORP.					
		I-95394652	01 -5431202	OPERATING SUP MEDICAL SUPPLIES	044419	17.98
		I-95396762	01 -5431202	OPERATING SUP MEDICAL SUPPLIES	044419	184.90
		I-95447349	01 -5431202	OPERATING SUP MEDICAL SUPPLIES	044419	131.27
		I-95458304	01 -5431202	OPERATING SUP MEDICAL SUPPLIES	044419	158.50
-MC0146	MC ALESTER-PITTS. COUNT					
		I-08-23299	01 -5215340	OPERATING SUB EMERGENCY MGMT CONTRACT	044421	40,000.00
-MC0169	MCALESTER REG HEALTH					
		I-CITY LAB 12/1/08	01 -5653348	DRUG TESTING RANDOM DRUG TESTING	044422	156.00
-MC0200	MCALESTER SCOTTISH RITE					
		I-668961	01 -5545311	PARKING RENTA MONTHLY RENTAL FEE	044423	375.00
-N00061	NATIONAL FIRE PROTECTIO					
		I-08-22689	01 -5431330	DUES & SUBSCR MEMBERSHIP TO NFPA	044424	150.00
-N00250	MCALESTER NEWS CAPITAL					
		I-08-23231	01 -5210330	DUES & SUBSCR 1 YR SUBSCRIPTION	044426	102.00
		I-08-23274	01 -5212317	ADVERTISING & UTILITY DEPT WATER INFO A	044426	82.80
		I-NOV 2008	01 -5653317	ADVERTISING & EMPLOYMENT ADS	044426	298.20
-N00271	NIX FORD					
		I-108813	01 -5431316	REPAIRS & MAI REPAIRS TO MEDIC 1	044427	275.37
		I-108845	01 -5431316	REPAIRS & MAI VEHICLE REPAIRS	044427	1,059.60
N00312	NORTH 69 AUTO SALVAGE					
		I-01002040	01 -5862203	REPAIRS & MAI MOTOR FOR POLICE DEPT	044428	2,600.00
N00343	NORTHERN SAFETY CO INC					
		I-P228417101020	01 -5865202	OPERATING SUP RAIN SUIT	044429	21.29
		I-P228417101020	01 -5865202	OPERATING SUP RUBBER BOOTS	044429	16.80
		I-P228417101020	01 -5865202	OPERATING SUP FREIGHT	044429	2.37
		I-P228417101038	01 -5865202	OPERATING SUP 24 SAFETY GLASSES	044429	177.72
		I-P229983201012	01 -5865202	OPERATING SUP SAFETY GLASSES	044429	148.56
000035	O B G A					
		I-08-23114	01 -5542330	DUES & SUBSCR YEARLY MEMBERSHIP	044431	100.00
000075	O'REILLY AUTO PARTS					
		I-100626	01 -5862203	REPAIRS & MAI BLANKET PO FOR AUTO PARTS	044432	43.94
		I-102393	01 -5862203	REPAIRS & MAI BLANKET PO FOR AUTO PARTS	044432	15.51
		I-106220	01 -5862203	REPAIRS & MAI BLANKET PO FOR AUTO PARTS	044432	56.91
		I-107489	01 -5862203	REPAIRS & MAI BLANKET PO FOR AUTO PARTS	044432	59.92
		I-107497	01 -5862203	REPAIRS & MAI BLANKET PO FOR AUTO PARTS	044432	94.29

NDOR SET: 01

ND : 01 GENERAL FUND

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-000340	OSIA-OKLAHOMA SELF INSU	I-925	01 -5215330	DUES & SUBSCR MEMBERSHIP RENEWAL DUES	044433	125.00
-000516	OKLAHOMA BAR ASSOCIATIO	I-08-23248	01 -5210330	DUES & SUBSCR OBA DUES	044434	275.00
-000530	OML-OK MUNICIPAL LEAGUE	I-08-22797	01 -5101331	EMPLOYEE TRAV REGISTRATIONS-FI	044436	255.00
-000592	ORTIVUS	I-027257	01 -5431331	EMPLOYEE TRAV SWEET ONLINE TRAINING	044437	350.00
		I-027296	01 -5431331	EMPLOYEE TRAV SWEET ONLINE TRAINING	044437	200.00
-P00042	PACIFIC TELEMAGEMENT	I-84545	01 -5215315	TELEPHONE UTI PHONE BILL @ STIPE CENTER	044438	75.00
-P00250	PETTY CASH	I-08-23291	01 -5210202	OPERATING SUP OFFICE MAX-WASTEBASKET	044440	14.06
		I-08-23291	01 -5211202	OPERATING SUP LOWES - SUPPLIES	044440	41.13
		I-08-23291	01 -5213331	EMPLOYEE TRAV OMCCA FALL WORKSHOP/BOATR	044440	213.63
		I-08-23291	01 -5225401	COMPUTER TECH POWER SUPPLY	044440	174.76
		I-08-23291	01 -5225401	COMPUTER TECH AC UNIT FOR SERVER ROOM	044440	341.05
		I-08-23291	01 -5321202	OPERATING SUP UNIT 69 SPARE KEY	044440	2.75
		I-08-23291	01 -5548316	REPAIRS & MAI MEALS PICK UP OFFICE FURN	044440	40.00
		I-08-23292	01 -5101202	OPERATING SUP XPRESSION UNLIMITED/LOBBY	044440	43.60
		I-08-23292	01 -5211202	OPERATING SUP ZEE MEDICALS	044440	28.25
		I-08-23292	01 -5321324	SWAT FEDEX-POLICE FOR GAS GUN	044440	30.00
		I-08-23292	01 -5431202	OPERATING SUP POSTAGE - FIRE DEPT	044440	4.80
		I-08-23292	01 -5431203	REPAIRS & MAI ATWOODS - BOLTS	044440	5.21
		I-08-23292	01 -5431316	REPAIRS & MAI NIX FORD-FUEL PUMP/MED 1	044440	37.78
		I-08-23292	01 -5653202	OPERATING SUP STAPLES - HEAVY DUTY STAP	044440	4.49
		I-08-23293	01 -5212331	EMPLOYEE TRAV 11 MC REG MEETING/MIDDLET	044440	227.69
		I-08-23293	01 -5542202	OPERATING SUP POSTAGE - COURT/BOATRRIGHT	044440	9.80
P00510	PRO-KIL PEST CONTROL	I-48859	01 -5542203	REPAIRS & MAI PEST CONTROL KIOWA CNT &	044442	68.00
		I-48862	01 -5548203	REPAIRS & MAI SPRAYING STIPE/CITY HALL	044442	150.00
		I-48863	01 -5544203	REPAIRS & MAI PEST CONTROL KIOWA CNT &	044442	106.00
		I-48937	01 -5542202	OPERATING SUP MONTHLY FEE	044442	126.00
P00560	PUBLIC SERVICE/AEP	I-08-23205	01 -5215313	ELECTRIC UTIL 302 E FILLMORE AVE	044342	56.23
		I-08-23268	01 -5215313	ELECTRIC UTIL 95242258705-PD/NARC	044443	90.96
		I-08-23268	01 -5215313	ELECTRIC UTIL 95205457302-1699 E CARL A	044443	29.32
		I-08-23268	01 -5215313	ELECTRIC UTIL 95692191224-301 W JEFFERS	044443	32.08
		I-08-23268	01 -5215313	ELECTRIC UTIL 95235582004-LIBRARY	044443	1,728.65
		I-08-23268	01 -5215313	ELECTRIC UTIL 95481109635-333 E CARL AL	044443	58.03
		I-08-23268	01 -5215313	ELECTRIC UTIL 95287592018-GENERAL	044443	13,904.22
		I-08-23268	01 -5215313	ELECTRIC UTIL 95792346108-ST. LIGHT	044443	14,935.46

NDOR SET: 01
 ND : 01 GENERAL FUND

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-P00560	PUBLIC SERVICE/AEP		continued			
		I-08-23268	01 -5215313	ELECTRIC UTIL 95084541358-303 W SPRINGE	044443	10.10
-R00209	RED RIVER SAND					
		I-3882	01 -5544203	REPAIRS & MAI CLAY FOR BALL FIELDS	044444	200.00
-R00300	RICHARD RUSHING					
		I-08-23240	01 -5542308	CONTRACTED SE REFEREE FEES 15 GAMES	044445	300.00
-R00360	RICKY S HACKLER					
		I-08-23282	01 -5542308	CONTRACTED SE REFEREE FEES - 8 GAMES	044446	160.00
-R00445	ROBERT FLANTROY					
		I-08-23238	01 -5542308	CONTRACTED SE REFEREE FEES 3 GAMES	044448	60.00
-S00013	SAF-T-GLOVE INC					
		I-525951	01 -5542202	OPERATING SUP MISC SAFETY ITEMS	044449	134.00
-S00150	SEARS COMMERCIAL ONE					
		I-4174	01 -5862204	SMALL TOOLS TOOL ALLOWANCE FOR	044450	399.97
-S00190	SECURITY SYS. & ENG. IN					
		I-24774	01 -5548316	REPAIRS & MAI REPAIR LIVRARY DOOR ALARM	044451	45.00
-S00725	STAPLES CREDIT PLAN					
		C-182787CM	01 -5431202	OPERATING SUP OFFICE SUPPLIES	044457	52.02-
		I-122435	01 -5431202	OPERATING SUP OFFICE SUPPLIES	044457	174.98
		I-3111718688	01 -5225401	COMPUTER TECH PRINTER	044457	229.95
		I-3111718689	01 -5225401	COMPUTER TECH PRINTER	044457	229.95
-S00770	STATEWIDE COMMUNICATION					
		I-1320	01 -5431316	REPAIRS & MAI REPAIR MEDIC 2 LIGHTS	044458	85.00
S00791	STEIDLEY & NEAL, P.L.L.					
		I-9668	01 -5214302	CONSULTANTS/L CITY VS JOYCE RAMSEY	044459	90.00
S00875	STILLWATER EQUIPMENT CO					
		I-705011	01 -5862203	REPAIRS & MAI REPAIR FIELD TOP DRESSER	044460	1,400.00
T00058	BIZTEL					
		I-3301	01 -5215316	REPAIRS & MAI MOVE/CONNECT PHONE LINES	044462	229.06
T00217	THE ST. PAUL COMPANIES					
		I-000303126	01 -5215323	DAMAGES CLAIM #ABF8764 JIM SHEARR	044463	2,505.45
		I-000303126	01 -5215323	DAMAGES CALIM #ABF8764 KRISTI HAY	044463	6,663.18
		I-000303126	01 -5215323	DAMAGES CLAIM #CBZ6794 DAVID DAIL	044463	3,432.71
		I-000305713	01 -5215323	DAMAGES CLAIM FOR MAZZIO'S REST	044463	1,100.00
T00303	THOMPSON WEST					

ENDOR SET: 01
 JND : 01 GENERAL FUND

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

.-T00303	THOMPSON WEST		continued			
	I-817183680	01	-5210330	DUES & SUBSCR OK ST 2008 V1, V2, & V3	044464	258.00
.-T00313	TRACE ANALYTICS INC.					
	I-C08-7874	01	-5431203	REPAIRS & MAI QUALITY REPORTS	044465	75.00
-T00443	TOMMY BUCKNER					
	I-08-23236	01	-5542308	CONTRACTED SE REFEREE FEES 3 GAMES	044466	60.00
-T00458	TONYA M BARNES					
	I-08-23234	01	-5542308	CONTRACTED SE SCOREKEEPER FEES 15 GAMES	044467	120.00
-T00630	TWIN CITIES READY MIX					
	I-26334	01	-5865218	STREET RE-SUR CONCRETE - STREET REPAIR	044468	2,426.88
	I-26638	01	-5865218	STREET RE-SUR CONCRETE - STREET REPAIR	044468	1,040.00
	I-26718	01	-5865218	STREET RE-SUR CONCRETE - STREET REPAIR	044468	520.00
	I-26776	01	-5865218	STREET RE-SUR CONCRETE - STREET REPAIR	044468	1,825.00
	I-26851	01	-5865218	STREET RE-SUR CONCRETE - STREET REPAIR	044468	1,825.00
	I-27098	01	-5865218	STREET RE-SUR CONCRETE - STREET REPAIR	044468	912.50
	I-27181	01	-5865218	STREET RE-SUR CONCRETE - STREET REPAIR	044468	231.00
	I-27207	01	-5865218	STREET RE-SUR CONCRETE - STREET REPAIR	044468	912.50
	I-27242	01	-5865218	STREET RE-SUR CONCRETE - STREET REPAIR	044468	260.00
-U00020	US CELLULAR					
	I-08-23126	01	-5215315	TELEPHONE UTI CELL PHONE BILL FOR NOV	044344	2,787.18
	I-844517240	01	-5321202	OPERATING SUP MOTOROLA 385 PHONE	044469	199.95
U00126	UNITED LAB.					
	I-37806	01	-5862203	REPAIRS & MAI LUBRICANTS	044470	1,257.60
U00127	UNITED ENGINES					
	I-0159110	01	-5431316	REPAIRS & MAI RESCUE ONE - REPAIRS	044471	418.10
W00040	WALMART COMMUNITY BRC					
	I-003810	01	-5431202	OPERATING SUP SUPPLIES	044475	176.57
	I-021863	01	-5431202	OPERATING SUP SUPPLIES	044475	78.89
	I-021900	01	-5431202	OPERATING SUP SUPPLIES	044475	13.44
	I-02429	01	-5321202	OPERATING SUP BLANKET MISC. SUPPLIES	044475	19.52
	I-024344	01	-5431202	OPERATING SUP SUPPLIES	044475	60.78
	I-027547	01	-5431202	OPERATING SUP SUPPLIES	044475	45.17
	I-027549	01	-5431202	OPERATING SUP SUPPLIES	044475	24.92
	I-030755	01	-5431202	OPERATING SUP SUPPLIES	044475	57.18
	I-08108	01	-5321202	OPERATING SUP BLANKET MISC. SUPPLIES	044475	23.48
W00195	WELDON PARTS INC.					
	I-236786	01	-5862203	REPAIRS & MAI AUTO PARTS	044476	523.64
	I-237145	01	-5862203	REPAIRS & MAI AUTO PARTS	044476	198.05
	I-239073	01	-5862203	REPAIRS & MAI AUTO PARTS	044476	295.39

ENDOR SET: 01
 END : 01 GENERAL FUND

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

-W00270	WHITE ELECTRICAL SUPPLY					
		I-228864	01 -5548203	REPAIRS & MAI ELECTRICAL SUPPLIES	044477	23.86
		I-229065	01 -5548203	REPAIRS & MAI ELECTRICAL SUPPLIES	044477	78.57
		I-229068	01 -5548203	REPAIRS & MAI ELECTRICAL SUPPLIES	044477	13.43
		I-229186	01 -5548203	REPAIRS & MAI ELECTRICAL SUPPLIES	044477	12.00
		I-229269	01 -5548203	REPAIRS & MAI ELECTRICAL SUPPLIES	044477	64.12
		I-229487	01 -5548203	REPAIRS & MAI ELECTRICAL SUPPLIES	044477	58.25
-Z00010	ZEE MEDICAL INK					
		I-0021792287	01 -5542202	OPERATING SUP 1ST AIDE SUPPLIES	044481	48.75
				FUND 01 GENERAL FUND	TOTAL:	149,138.25

ENDOR SET: 01

IND : 02 MPWA

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

-A00103	ACCURATE ENVIRONMTAL LA					
	I-S7762	02	-5975331	EMPLOYEE TRAV OPERATOR & LAB CLASSES	044348	475.00
	I-S7762	02	-5975331	EMPLOYEE TRAV ONLINE COMP EXAM	044348	50.00
	I-S7762-1	02	-5975330	DUES & SUBSCR 1 DAY CLASS FOR 5 GUYS	044348	500.00
-A00747	AT&T					
	I-08-23204	02	-5267315	TELEPHONE UTI 91842393004101 CITY HALL	044339	3,615.51
	I-08-23204	02	-5267315	TELEPHONE UTI 91814751133780 MUN CLERK	044339	44.60
-A00751	ATWOODS					
	I-3186146	02	-5862203	REPAIRS & MAI CABLE, WIRE ROPE, CHAIN	044355	475.50
-A00770	AUTO PARTS CO					
	I-830108	02	-5862203	REPAIRS & MAI SMALL AUTO PARTS	044356	4.95
	I-830131	02	-5862203	REPAIRS & MAI SMALL AUTO PARTS	044356	64.47
	I-830375	02	-5862203	REPAIRS & MAI SMALL AUTO PARTS	044357	53.45
	I-830376	02	-5862203	REPAIRS & MAI SMALL AUTO PARTS	044357	58.57
	I-830386	02	-5862203	REPAIRS & MAI SMALL AUTO PARTS	044357	128.66
	I-830401	02	-5862203	REPAIRS & MAI SMALL AUTO PARTS	044357	27.58
	I-830548	02	-5862203	REPAIRS & MAI SMALL AUTO PARTS	044357	60.09
	I-830583	02	-5862203	REPAIRS & MAI SUPPLIES	044357	289.67
	I-830586	02	-5862203	REPAIRS & MAI SMALL AUTO PARTS	044357	40.49
	I-830616	02	-5862203	REPAIRS & MAI SMALL AUTO PARTS	044357	79.99
	I-830675	02	-5862203	REPAIRS & MAI SMALL AUTO PARTS	044358	31.37
	I-830677	02	-5862203	REPAIRS & MAI SMALL AUTO PARTS	044358	123.74
	I-830704	02	-5862203	REPAIRS & MAI SMALL AUTO PARTS	044358	189.31
	I-830705	02	-5862203	REPAIRS & MAI SMALL AUTO PARTS	044358	189.31
	I-830726	02	-5862203	REPAIRS & MAI SMALL AUTO PARTS	044358	5.18
	I-830748	02	-5862203	REPAIRS & MAI SMALL AUTO PARTS	044358	37.67
	I-830817	02	-5862203	REPAIRS & MAI SMALL AUTO PARTS	044358	48.96
	I-830831	02	-5862203	REPAIRS & MAI SMALL AUTO PARTS	044358	53.95
	I-830846	02	-5862203	REPAIRS & MAI SMALL AUTO PARTS	044358	40.21
	I-830847	02	-5862203	REPAIRS & MAI SMALL AUTO PARTS	044358	59.05
	I-830969	02	-5862203	REPAIRS & MAI SMALL AUTO PARTS	044359	27.75
	I-831025	02	-5862203	REPAIRS & MAI SMALL AUTO PARTS	044359	90.76
	I-831044	02	-5862203	REPAIRS & MAI SMALL AUTO PARTS	044359	4.34
	I-831061	02	-5862203	REPAIRS & MAI SMALL AUTO PARTS	044359	12.49
	I-831173	02	-5862203	REPAIRS & MAI SMALL AUTO PARTS	044359	38.47
	I-831518	02	-5862203	REPAIRS & MAI STARTER-WATER PLANT TRACT	044360	369.50
300097	BANK OF OKLAHOMA					
	I-71	02	-5864327	SUB TITLE D E 4TH QTR 2008 ESCROW DEP	044362	41,274.00
300110	BARRETT'S AUTO PRODUCTS					
	I-35874	02	-5866202	OPERATING SUP LEATHER SAFETY GLOVES	044363	166.80
	I-35875	02	-5864202	OPERATING SUP SAFETY GLOVES	044363	79.20
300150	BEALES GOODYEAR TIRES					
	I-MC-158433	02	-5862203	REPAIRS & MAI TIRES FOR WW-1	044364	251.88

INDOR SET: 01
 IND : 02 MPWA

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

-B00150	BEALES	GOODYEAR TIRES	continued			
		I-MC-158433	02 -5862203	REPAIRS & MAI TIRES- TRAILER WATER DEPT	044364	251.88
-B00180	BEMAC	SUPPLY				
		C-CM S1423160.001	02 -5975202	OPERATING SUP MAINTENANCE SUPPLIES	044365	38.10-
		I-S1418904.001	02 -5975202	OPERATING SUP MAINTENANCE SUPPLIES	044365	183.65
		I-S1421563.001	02 -5975202	OPERATING SUP MAINTENANCE SUPPLIES	044365	340.95
		I-S1421874.001	02 -5975202	OPERATING SUP MAINTENANCE SUPPLIES	044365	12.54
		I-S1421889.001	02 -5975202	OPERATING SUP MAINTENANCE SUPPLIES	044365	4.58
		I-S1423140.001	02 -5975202	OPERATING SUP MAINTENANCE SUPPLIES	044365	38.10
		I-S1423162.001	02 -5975202	OPERATING SUP MAINTENANCE SUPPLIES	044365	25.40
		I-S1423985.001	02 -5975202	OPERATING SUP MAINTENANCE SUPPLIES	044365	140.42
		I-S1424720.001	02 -5975202	OPERATING SUP MAINTENANCE SUPPLIES	044365	31.74
		I-S1425095.001	02 -5975202	OPERATING SUP MAINTENANCE SUPPLIES	044365	114.30
		I-S1425159.001	02 -5975202	OPERATING SUP MAINTENANCE SUPPLIES	044365	24.32
		I-S1425283.001	02 -5975202	OPERATING SUP MAINTENANCE SUPPLIES	044365	11.18
		I-S1425620.001	02 -5975202	OPERATING SUP MAINTENANCE SUPPLIES	044365	101.20
		I-S1427059.001	02 -5975202	OPERATING SUP MAINTENANCE SUPPLIES	044365	110.32
		I-S1427069.001	02 -5975202	OPERATING SUP MAINTENANCE SUPPLIES	044366	183.65
		I-S1427459.001	02 -5975202	OPERATING SUP MAINTENANCE SUPPLIES	044366	70.04
		I-S1428122.001	02 -5975202	OPERATING SUP MAINTENANCE SUPPLIES	044366	91.43
		I-S1428455.001	02 -5975202	OPERATING SUP MAINTENANCE SUPPLIES	044366	1.78
B00491	BRENNTAG	SOUTHWEST				
		I-BSW111327	02 -5974206	MAJOR CHEMICA POLYMER	044367	21,514.35
		I-BSW111574	02 -5974206	MAJOR CHEMICA CHLORINE	044367	3,180.00
C00489	UNITED FUEL & ENERGY/CL					
		I-1111730-IN	02 -5862205	PETROLEUM PRO OIL ROTELLA	044370	1,280.40
		I-1111730-IN	02 -5862205	PETROLEUM PRO ANTI FREEZE	044370	581.90
		I-1111730-IN	02 -5862205	PETROLEUM PRO HYD FLUID	044370	2,952.02
C00669	CONTINENTAL	RESEARCH CO				
		I-305354-CRC-1	02 -5973203	REPAIRS & MAI ELECTRICAL CORROSIVE	044372	167.53
D00322	DEPT. OF ENVIR.	QUALITY				
		I-55165431	02 -5864329	DEQ FEES 2009 STORM WATER RENEWAL	044376	250.00
D00540	DOLESE	BROTHERS				
		I-34063	02 -5864203	REPAIRS & MAI 500 TONS CR FOR LANDFILL	044380	760.85
		I-34628	02 -5864203	REPAIRS & MAI 500 TONS CR FOR LANDFILL	044380	750.25
		I-35225	02 -5864203	REPAIRS & MAI 500 TONS CR FOR LANDFILL	044380	546.79
		I-35855	02 -5864203	REPAIRS & MAI 500 TONS CR FOR LANDFILL	044380	711.40
00265	ERMI	ENVIRONMENTAL LABS				
		I-0801344	02 -5973304	LAB TESTING LAB TESTING	044386	150.00
		I-0801346	02 -5973304	LAB TESTING LAB TESTING	044386	205.75
		I-0806563	02 -5973304	LAB TESTING LAB TESTING	044386	125.00
		I-0806564	02 -5973304	LAB TESTING LAB TESTING	044386	175.25

ENDOR SET: 01
 END : 02 MPWA

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-E00265	ERMI ENVIRONMENTAL LABS		continued			
		I-0806899	02 -5973304	LAB TESTING LAB TESTING	044386	125.00
		I-0806957	02 -5973304	LAB TESTING LAB TESTING	044386	175.25
-E00321	EVANS ENTERPRISES, INC.					
		I-1070713	02 -5973203	REPAIRS & MAI 40 HP BALDOR MOTOR	044387	2,188.00
		I-1070713	02 -5973203	REPAIRS & MAI 7.5 BOLDOR MOTOR	044387	437.00
		I-1070713	02 -5973203	REPAIRS & MAI FREIGHT	044387	93.00
-F00037	FASTENAL					
		I-OKMCA72464	02 -5974316	REPAIRS & MAI ANCHORS FOR SUMMIT RIDGE	044388	13.76
		I-OKMCA75043	02 -5974316	REPAIRS & MAI ANCHORS FOR SUMMIT RIDGE	044388	7.11
		I-OKMCA75044	02 -5974316	REPAIRS & MAI ANCHORS FOR SUMMIT RIDGE	044388	8.54
-F00251	FORT COBB FUEL AUTHORIT					
		I-08-23128	02 -5267314	GAS UTILITY GAS FOR HEREFORD	044341	108.60
-F00310	FRONTIER INTNL. TRUCKS					
		C-749071	02 -5862203	REPAIRS & MAI DIFFRENTIAL -TRASH TRUCK	044393	360.00-
		I-748956	02 -5862203	REPAIRS & MAI DIFFRENTIAL -TRASH TRUCK	044393	1,548.43
		I-753878	02 -5862203	REPAIRS & MAI PARTS FOR SW-1 & W-43	044393	2,186.67
		I-754255	02 -5862203	REPAIRS & MAI FREIGHT ON FUEL PUMP	044393	149.00
-H00075	HARRIS CONSTRUCTION SER					
		I-420255	02 -5864203	REPAIRS & MAI FREIGHT-CR FOR LANDFILL	044398	2,439.96
-H00100	HAYNES EQUIPMENT, LLC					
		I-S4155.IN	02 -5973203	REPAIRS & MAI CASE HEATERS	044399	1,343.83
I00110	IMPRESS OFFICE SUPPLY					
		I-026410	02 -5216202	OPERATING SUP SELF INKING DATER	044402	45.00
		I-026757	02 -5216202	OPERATING SUP INFO PRINT TONER	044402	397.00
		I-026766	02 -5974317	ADVERTISING & COPIES OF WATER REPORT	044402	276.08
		I-026862	02 -5216202	OPERATING SUP CANON S35 INK CARTRIDGE	044402	81.67
K00005	K-BAR CO CONSTRUCTION					
		I-11948	02 -5864203	REPAIRS & MAI COVER MATERIAL FOR LANDFI	044406	1,875.00
		I-11953	02 -5864203	REPAIRS & MAI COVER MATERIAL FOR LANDFI	044406	1,950.00
		I-11959	02 -5864203	REPAIRS & MAI COVER MATERIAL FOR LANDFI	044406	1,800.00
K00190	KEYSTONE EQUIPMENT CO.					
		C-CM 36443	02 -5862203	REPAIRS & MAI SMALL EQUIPMENT PARTS	044410	390.00-
		I-38119	02 -5862203	REPAIRS & MAI SMALL EQUIPMENT PARTS	044410	467.98
		I-38374	02 -5862203	REPAIRS & MAI BACK GLASS FOR BACKHOE	044410	380.00
		I-38375	02 -5862203	REPAIRS & MAI PARTS FOR 410C BACKHOE	044410	356.90
		I-38376	02 -5862203	REPAIRS & MAI SMALL EQUIPMENT PARTS	044410	222.50
.00428	LOWE'S CREDIT SERVICES					
		I-01158	02 -5975316	REPAIRS & MAI SACK CEMENT FOR REPAIRS	044413	166.64

NDOR SET: 01
 ND : 02 MPWA

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-L00428	LOWE'S CREDIT SERVICES		continued			
	I-01197	02	-5975316	REPAIRS & MAI SACK CEMENT FOR REPAIRS	044413	69.34
	I-01227	02	-5975316	REPAIRS & MAI SACK CEMENT FOR REPAIRS	044413	19.70
	I-01641	02	-5974316	REPAIRS & MAI SUPPLIES	044413	119.06
	I-02822	02	-5975316	REPAIRS & MAI SACK CEMENT FOR REPAIRS	044413	134.55
	I-09406	02	-5975316	REPAIRS & MAI SACK CEMENT FOR REPAIRS	044413	29.94
	I-09640	02	-5974316	REPAIRS & MAI SUPPLIES	044413	126.40
	I-09669.	02	-5974316	REPAIRS & MAI SUPPLIES	044413	8.82
	I-901653	02	-5975316	REPAIRS & MAI SACK CEMENT FOR REPAIRS	044413	89.70
-M00304	MESHEK & ASSOC. INC					
	I-INV. #4	02	-5871302	CONSULTANTS(H STORMWATER CONTRACT	044417	11,975.69
-N00179	NATIONAL WATER WORKS					
	I-8205009	02	-5975211	WATER METERS FIRE HYDRANT METER	044425	3,843.18
-N00250	MCALESTER NEWS CAPITAL					
	I-08-23227	02	-5974317	ADVERTISING & NOV NOTICE	044426	82.80
-N00343	NORTHERN SAFETY CO INC					
	I-P229983201012	02	-5864202	OPERATING SUP SAFETY GLASSES	044429	115.92
	I-P229983201012	02	-5864202	OPERATING SUP SHIPPING	044429	11.70
-N00347	MEHLBURGER BRAWLEY / NR					
	I-MC-07-03-08	02	-5974401	CAPITAL OUTLA ENGINEERING SERVICES	044430	11,138.85
-000075	O'REILLY AUTO PARTS					
	I-0230-100890	02	-5973316	REPAIRS & MAI SUPPLIES FOR REPAIRS	044432	41.94
	I-0230-103064	02	-5973316	REPAIRS & MAI SUPPLIES FOR REPAIRS	044432	24.22
	I-0230-105380	02	-5973316	REPAIRS & MAI SUPPLIES FOR REPAIRS	044432	81.98
	I-0230-485645	02	-5973316	REPAIRS & MAI SUPPLIES FOR REPAIRS	044432	25.98
	I-0230-491108	02	-5973316	REPAIRS & MAI SUPPLIES FOR REPAIRS	044432	138.83
	I-0230-491638	02	-5973316	REPAIRS & MAI SUPPLIES FOR REPAIRS	044432	21.90
	I-0230-496200	02	-5973316	REPAIRS & MAI SUPPLIES FOR REPAIRS	044432	68.66
	I-0230-498962	02	-5973316	REPAIRS & MAI SUPPLIES FOR REPAIRS	044432	94.39
000340	OSIA-OKLAHOMA SELF INSU					
	I-925	02	-5267330	DUES MEMBERSHIP RENEWAL DUES	044433	125.00
000524	OKLA. WATER & POLLUTION					
	I-08-22559	02	-5973330	DUES & SUBSCR CORP. MEMBERSHIP	044435	108.00
	I-08-22566	02	-5973331	EMPLOYEE TRAV 08-09 SHORT SCHOOL REG.	044435	90.00
P00250	PETTY CASH					
	I-08-23291	02	-5973331	EMPLOYEE TRAV WASTE WATER SCHOOL/LOTT	044440	87.00
	I-08-23291	02	-5973331	EMPLOYEE TRAV WASTE WATER SCH/PARRISH	044440	107.34
	I-08-23291	02	-5973331	EMPLOYEE TRAV OWPCA WORK SHOP/ROE	044440	212.21
	I-08-23292	02	-5216202	OPERATING SUP GLOVES FOR METER READERS	044440	2.15
	I-08-23292	02	-5216202	OPERATING SUP METER READER CAR WASH	044440	3.00

ENDOR SET: 01
 JND : 02 MPWA

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

-P00250	PETTY CASH		continued			
		I-08-23292	02 -5864204	SMALL TOOLS UPS-WATER SAMPLE/LANDFILL	044440	89.72
		I-08-23292	02 -5975334	SEWER MAIN RE DEQ FEES FOR CONST PERMIT	044440	145.00
		I-08-23293	02 -5975331	EMPLOYEE TRAV CLASS D WATER LIC/EDWARDS	044440	47.18
		I-08-23293	02 -5975331	EMPLOYEE TRAV CLASS D WATER LIC/CHAMBER	044440	37.15
		I-08-23293	02 -5975331	EMPLOYEE TRAV CLASS D WATER LIC/HAYNIE	044440	42.49
		I-08-23293	02 -5975331	EMPLOYEE TRAV CALSS D WATER LIC/NEAL	044440	46.62
-P00420	POSTMASTER					
		I-08-23264	02 -5216317	POSTAGE POSTAGE/UTILITY BILLING	044441	4,500.00
-P00560	PUBLIC SERVICE/AEP					
		I-08-23268	02 -5267313	ELECTRIC UTIL 95043496827-MPWA	044443	43,006.19
-R00390	RI-TECH IND. PRODUCTS					
		I-0057463-IN	02 -5975202	OPERATING SUP SAFETY SUPPLIES	044447	800.04
-R00600	RURAL WATER DISTRICT #1					
		I-08-23127	02 -5267316	WATER UTILITY WATER @ LANDFILL	044343	129.97
-S00234	SHARE CORPORATION					
		I-685107	02 -5862205	PETROLEUM PRO SUPPLIES	044452	632.90
-S00386	SMITH KEY & HARDWARE					
		I-08-23254	02 -5216202	OPERATING SUP UNLOCK METER READER CAR	044453	40.00
-S00507	SOUTHEASTERN WELDING &					
		I-005939	02 -5974203	REPAIRS & MAI CHEMICAL PUMP TABLE	044455	1,000.00
-S00710	STANDARD MACHINE LLC					
		I-206184	02 -5862203	REPAIRS & MAI BLOWER MOTOR	044456	664.00
T00058	BIZTEL					
		I-3318	02 -5216202	OPERATING SUP PROGRAM 4955 & 4953	044462	85.00
U00128	UNITED PACKAGING & SHIP					
		I-61323	02 -5973304	LAB TESTING OPEN PO TO MAIL SAMPLES	044472	44.02
		I-61847	02 -5973304	LAB TESTING OPEN PO TO MAIL SAMPLES	044472	22.23
		I-61853	02 -5973304	LAB TESTING OPEN PO TO MAIL SAMPLES	044472	22.83
		I-62420	02 -5973304	LAB TESTING OPEN PO TO MAIL SAMPLES	044472	44.09
		I-63212	02 -5973304	LAB TESTING OPEN PO TO MAIL SAMPLES	044472	43.73
		I-63796	02 -5973304	LAB TESTING OPEN PO TO MAIL SAMPLES	044472	44.59
		I-64351	02 -5973304	LAB TESTING OPEN PO TO MAIL SAMPLES	044472	38.52
		I-64904	02 -5973304	LAB TESTING OPEN PO TO MAIL SAMPLES	044472	43.89
		I-65432	02 -5973304	LAB TESTING OPEN PO TO MAIL SAMPLES	044472	43.49
J00130	UNITED SAFETY & CLAIMS					
		I-08-23252	02 -5267106	WORKMAN'S COM WORKERS COMP	044473	9,533.67
		I-08-23253	02 -5267106	WORKMAN'S COM WORKERS COMP/TIMMY BROWN	044474	18,785.00

ENDOR SET: 01
JND : 02 MPWA

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
L-W00040	WALMART COMMUNITY BRC	I-017202	02 -5974203	REPAIRS & MAI SUPPLIES FOR PLANT	044475	197.26
L-W00299	WILKINS ENVIRONMENTAL	I-1725	02 -5973304	LAB TESTING TOXICITY TESTING	044478	1,422.50
-X00010	XEROX CORP.	I-037078533	02 -5871202	OPERATING SUP NOV XEROX AGREEMENT	044480	280.48
			FUND	02 MPWA	TOTAL:	213,037.07

ENDOR SET: 01

IND : 03 AIRPORT AUTHORITY

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-D00323	DEPT. OF ENVIR. QUALITY					
		I-55165430	03 -5876329	DEQ FEES ANNUAL STORM WATER FEE	044377	250.00
-P00560	PUBLIC SERVICE/AEP					
		I-08-23268	03 -5876313	ELECTRIC UTIL 95291700219-AIRPORT	044443	825.03
			FUND 03	AIRPORT AUTHORITY	TOTAL:	1,075.03

NDOR SET: 01
ND : 05 PARKING AUTHORITY

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-P00560	PUBLIC SERVICE/AEP	I-08-23268	05 -5218313	ELECTRIC UTIL 95244019006-PARKING AUTHO	044443	123.50
			FUND	05 PARKING AUTHORITY	TOTAL:	123.50

NDOR SET: 01

ND : 08 NUTRITION

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

-A00747	AT&T					
		I-08-23204	08 -5549315	TELEPHONE UTI 918A4006692564 NUTRITION	044339	111.53
-D00213	DEBBIE COMPTON					
		I-08-23272	08 -5549308	CONTRACT SERV REIM FOR MILEAGE	044375	160.88
		I-08-23272	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	044375	165.00
-G00220	GENE CARR					
		I-08-23271	08 -5549308	CONTRACT SERV REIMB FOR MILEAGE	044394	160.88
-K00186	KENNY BAKER					
		I-08-23273	08 -5549308	CONTRACT SERV REIM FOR MILEAGE	044409	100.04
		I-08-23273	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	044409	165.00
			FUND	08 NUTRITION	TOTAL:	863.33

NDOR SET: 01

ND : 24 AIRPORT GRANT

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

-K00066	KATCON INC.					
		I-EST. #3	24 -5876404	RE-NUMBER & R AIRPORT RAMP, RE # EST 3	044407	80,156.25
-L00220	LBR, INC.					
		I-4096	24 -5876404	RE-NUMBER & R ENGINEERING SERVICES	044412	3,077.19
		I-4097	24 -5876404	RE-NUMBER & R ENGINEERING SERVICES	044412	305.80
			FUND 24	AIRPORT GRANT	TOTAL:	83,539.24

ENDOR SET: 01

ND : 28 SE EXPO CTR/TOURISM FUND

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-A00229	ADVANTAGE TRUCK ACCESSO	I-28383	28 -5654203	REPAIR & MAIN PARTS FOR 2008 CHEVY	044351	526.00
-P00210	PEPSI COLA	I-131941	28 -5654210	CONCESSION SU BAG-N-BOX & CO2	044439	220.00
-P00510	PRO-KIL PEST CONTROL	I-48864	28 -5654316	REPAIRS & MAI PEST CONTROL	044442	365.00
-P00560	PUBLIC SERVICE/AEP	I-08-23268	28 -5654313	ELECTRIC UTIL 95297190423-EXPO	044443	4,102.73
			FUND	28 SE EXPO CTR/TOURISM FUND TOTAL:		5,213.73

NDOR SET: 01
ND : 29 E-911

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
-A00747	AT&T					
		I-08-23204	29 -5324315	TELEPHONE UTI 91868300256872 E911	044339	2,145.64
		I-08-23204	29 -5324315	TELEPHONE UTI 91842391113250 E911	044339	654.06
-E00110	EATON CORPORATION					
		I-27652642	29 -5324202	OPERATING SUP BATTERY KIT	044385	120.90
		I-27652642	29 -5324202	OPERATING SUP SHIPPING	044385	5.42
-I00204	INTERACT					
		I-PA002700	29 -5324308	CONTRACTED SE OK-MCALES-MAP	044405	24,578.80
-P00250	PETTY CASH					
		I-08-23291	29 -5324331	EMPLOYEE TRAV MEALS-POTEAU/LYLES & SUTT	044440	18.84
			FUND	29 E-911	TOTAL:	27,523.66

NDOR SET: 01

ND : 30 ECONOMIC DEVELOPMENT

NDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-M00270	MEDS	I-DEC 2008	30 -5211360	MC ECONOMIC D MONTHLY EXPENSE CONTRACT	044416	12,500.00
-MC0134	MCALESTER MAIN STREET	I-08-23279	30 -5211319	MISCELLANEOUS OCT - DEC 2008 2ND QTR	044420	8,750.01
-W00495	WYNN ASSOCIATES	I-08-23211	30 -5211319	MISCELLANEOUS CONSULTING SERVICES	044479	3,387.50
			FUND 30	ECONOMIC DEVELOPMENT	TOTAL:	24,637.51

PROJECT: 04073 CLAIMS FOR 12/25/00

PAYOR SET: 01

FUND : 33 CDBG GRANTS FUND

PAYOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-N00347	MEHLBURGER BRAWLEY / NR	I-MC-08-01-04	33 -5871403	CDBG - SMALL WATER/ WASTEWATER IMPROV	044430	4,037.00
			FUND 33	CDBG GRANTS FUND	TOTAL:	4,037.00

.AE1: 04073 CLAIMS FOR 12/29/00
 IDOR SET: 01
 ID : 41 CIP FUND

IDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-M00182	MAURO MEDRANO	I-#1	41 -5215401	CAPITAL PROJE INSTAL 2ND FLOOR CARPET	044415	3,354.00
-S00446	SOUTHEAST TILE CO.	I-925	41 -5215401	CAPITAL PROJE LABOR/TEAR OUT OLD CARPET	044454	300.00
-S00921	SUCK-IT-UP CLEAN	I-534979	41 -5215401	CAPITAL PROJE 5 ROOM CARPET CLEANED	044461	150.00
-W00270	WHITE ELECTRICAL SUPPLY	I-229594	41 -5215401	CAPITAL PROJE ELECTRICAL SUPPLIES	044477	154.80
				FUND 41 CIP FUND	TOTAL:	3,958.80
					REPORT GRAND TOTAL:	513,147.12

** G/L ACCOUNT TOTALS **

AR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
08-2009	01 -5101202	OPERATING SUPPLIES	43.60	2,000		1,242.03	
	01 -5101331	EMPLOYEE TRAVEL & TRAININ	255.00	2,500		2,215.00	
	01 -5210202	OPERATING SUPPLIES	64.08	5,500		1,731.02	
	01 -5210330	DUES & SUBSCRIPTIONS	635.00	2,103		1,002.65	
	01 -5211202	OPERATING SUPPLIES	74.37	6,050		3,821.41	
	01 -5212202	OPERATING SUPPLIES	14.34	2,400		1,503.21	
	01 -5212317	ADVERTISING & PRINTING	82.80	5,000		2,730.56	
	01 -5212331	EMPLOYEE TRAVEL & TRAININ	227.69	2,000		637.35	
	01 -5213331	EMPLOYEE TRAVEL & TRAINING	213.63	2,000		1,161.45	
	01 -5214302	CONSULTANTS/LABOR RELATION	2,201.30	119,965		60,456.41	
	01 -5215301	AUDITING	40.00	25,000		7,346.28	
	01 -5215313	ELECTRIC UTILITY	30,845.05	409,375		188,894.17	
	01 -5215314	GAS UTILITY	62.52	15,000		14,295.16	
	01 -5215315	TELEPHONE UTILITY	4,019.03	71,628		40,830.01	
	01 -5215316	REPAIRS & MAINTENANCE	229.06	6,000		5,770.94	
	01 -5215323	DAMAGES	13,849.89	60,000		14,659.70	
	01 -5215330	DUES & SUBSCRIPTIONS	125.00	125		0.00	
	01 -5215340	OPERATING SUBSIDIES	40,000.00	40,000		0.00	
	01 -5225349	INCODE SOFTWARE MAINTENANC	200.00	27,400		2,921.00	
	01 -5225401	COMPUTER TECHNOLOGY	975.71	47,500		27,624.02	
	01 -5321202	OPERATING SUPPLIES	272.21	15,000		10,351.71	
	01 -5321308	CONTRACTED SERVICES	200.61	20,683		15,314.45	
	01 -5321324	SWAT	30.00	10,000		4,986.86	
	01 -5321331	EMPLOYEE TRAVEL & TRAININ	3,000.00	12,000		4,846.32	
	01 -5431202	OPERATING SUPPLIES	1,656.25	27,000		12,210.71	
	01 -5431203	REPAIRS & MAINT SUPPLIES	596.21	18,000		13,987.82	
	01 -5431207	CLOTHING ALLOWANCE	546.19	16,125		6,171.48	
	01 -5431316	REPAIRS & MAINTENANCE	2,594.80	16,000		5,810.15	
	01 -5431330	DUES & SUBSCRIPTIONS	150.00	13,000		10,858.00	
	01 -5431331	EMPLOYEE TRAVEL & TRAININ	550.00	12,000		1,513.46	
	01 -5542202	OPERATING SUPPLIES	634.25	48,000		33,654.21	
	01 -5542203	REPAIRS & MAINT SUPPLIES	834.20	26,000		6,085.92	
	01 -5542220	DONATIONS EXPENSE	360.00	75,000		74,535.00	
	01 -5542308	CONTRACTED SERVICES	1,032.00	25,000		12,060.84	
	01 -5542330	DUES & SUBSCRIPTIONS	169.95	600		415.05	
	01 -5543202	OPERATING SUPPLIES	82.32	10,500		7,400.97	
	01 -5544203	REPAIRS & MAINTENANCE SUPP	306.00	2,000		594.06	
	01 -5545311	PARKING RENTAL	375.00	4,500		0.00	
	01 -5547203	REPAIRS & MAINT SUPPLIES	141.60	10,000		4,209.66	
	01 -5548203	REPAIRS & MAINTENANCE SUPP	845.27	40,000		13,125.81	
	01 -5548316	REPAIRS & MAINTENANCE	100.00	16,000		9,842.16	
	01 -5652318	ABATEMENTS	2,213.93	15,000		6,347.44	
	01 -5653202	OPERATING SUPPLIES	49.19	2,500		1,318.08	
	01 -5653317	ADVERTISING & PRINTING	831.10	4,000		767.19	
	01 -5653348	DRUG TESTING & MISC. FEES	261.00	8,000		5,357.50	

** G/L ACCOUNT TOTALS **

AR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	01 -5862203	REPAIRS & MAINT SUPPLIES	14,296.74	170,670	55,156.11		
	01 -5862204	SMALL TOOLS	399.97	5,000	1,112.77		
	01 -5865202	OPERATING SUPPLIES	512.34	2,000	391.13		
	01 -5865218	STREET RE-SURFACING	21,939.05	150,000	47,449.21		
	02 -5216202	OPERATING SUPPLIES	653.82	13,385	1,039.89		
	02 -5216317	POSTAGE	4,500.00	50,000	32,000.00		
	02 -5267106	WORKMAN'S COMP	28,318.67	188,525	22,649.72		
	02 -5267313	ELECTRIC UTILITY	43,006.19	549,699	246,923.45		
	02 -5267314	GAS UTILITY	108.60	9,000	8,376.82		
	02 -5267315	TELEPHONE UTILITY	3,660.11	35,000	15,431.01		
	02 -5267316	WATER UTILITY	129.97	3,500	2,057.61		
	02 -5267330	DUES	125.00	125	0.00		
	02 -5862203	REPAIRS & MAINT SUPPLIES	8,334.72	239,000	114,071.23		
	02 -5862205	PETROLEUM PRODUCTS	5,447.22	180,000	67,995.68		
	02 -5864202	OPERATING SUPPLIES	206.82	8,500	1,045.92		
	02 -5864203	REPAIRS & MAINT SUPPLIES	10,834.25	15,000	2,220.75		
	02 -5864204	SMALL TOOLS	89.72	1,000	764.68		
	02 -5864327	SUB TITLE D EXPENSE	41,274.00	300,000	197,528.65		
	02 -5864329	DEQ FEES	250.00	35,000	20,653.31		
	02 -5866202	OPERATING SUPPLIES	166.80	2,000	758.72		
	02 -5871202	OPERATING SUPPLIES	280.48	5,700	2,347.83		
	02 -5871302	CONSULTANTS(HMP & SW PHASE	11,975.69	80,000	5,000.00		
	02 -5973203	REPAIRS & MAINT SUPPLIES	4,229.36	57,500	38,314.42		
	02 -5973304	LAB TESTING	2,726.14	20,000	2,519.51		
	02 -5973316	REPAIRS & MAINTENANCE	497.90	65,000	53,863.33		
	02 -5973330	DUES & SUBSCRIPTIONS	108.00	1,000	892.00		
	02 -5973331	EMPLOYEE TRAVEL & TRAININ	496.55	2,000	654.81		
	02 -5974203	REPAIRS & MAINT SUPPLIES	1,197.26	40,000	19,395.35		
	02 -5974206	MAJOR CHEMICALS	24,694.35	300,000	98,417.32		
	02 -5974316	REPAIRS & MAINTENANCE	283.69	75,000	63,929.30		
	02 -5974317	ADVERTISING & PRINTING	358.88	4,000	3,325.22		
	02 -5974401	CAPITAL OUTLAY	11,138.85	1,006,785	291,626.27		
	02 -5975202	OPERATING SUPPLIES	2,247.54	30,000	16,449.47		
	02 -5975211	WATER METERS	3,843.18	20,000	5,507.32		
	02 -5975316	REPAIRS & MAINTENANCE	509.87	6,000	31.44		
	02 -5975330	DUES & SUBSCRIPTIONS	500.00	1,500	1,000.00		
	02 -5975331	EMPLOYEE TRAVEL & TRAININ	698.44	1,000	301.56		
	02 -5975334	SEWER MAIN REPAIR	145.00	10,000	7,745.00		
	03 -5876313	ELECTRIC UTILITY	825.03	11,824	5,466.84		
	03 -5876329	DEQ FEES	250.00	250	0.00		
	05 -5218313	ELECTRIC UTILITY	123.50	4,560	3,547.87		
	08 -5549308	CONTRACT SERVICES	751.80	13,530	5,603.69		
	08 -5549315	TELEPHONE UTILITY	111.53	1,500	818.92		
	24 -5876404	RE-NUMBER & REPAIR APRON	83,539.24	356,170	88,664.76		
	28 -5654203	REPAIR & MAINT SUPPLIES	526.00	16,000	5,926.51		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----		-----GROUP BUDGET-----	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	28 -5654210	CONCESSION SUPPLIES	220.00	25,200	16,629.51		
	28 -5654313	ELECTRIC UTILITY	4,102.73	60,000	20,643.12		
	28 -5654316	REPAIRS & MAINTENANCE	365.00	12,000	9,721.01		
	29 -5324202	OPERATING SUPPLIES	126.32	18,067	17,223.51		
	29 -5324308	CONTRACTED SERVICES	24,578.80	268,000	243,421.20		
	29 -5324315	TELEPHONE UTILITY	2,799.70	23,000	5,274.25		
	29 -5324331	EMPLOYEE TRAVEL & TRAININ	18.84	5,000	4,861.16		
	30 -5211319	MISCELLANEOUS	12,137.51	59,500	38,612.49		
	30 -5211360	MC ECONOMIC DEVELOPMENT	12,500.00	150,000	0.00		
	33 -5871403	CDBG - SMALL CITIES	4,037.00	159,000	15,488.54		
	41 -5215401	CAPITAL PROJECTS	3,958.80	37,500	14,945.10		

** 2008-2009 YEAR TOTALS ** 513,147.12

NO ERRORS

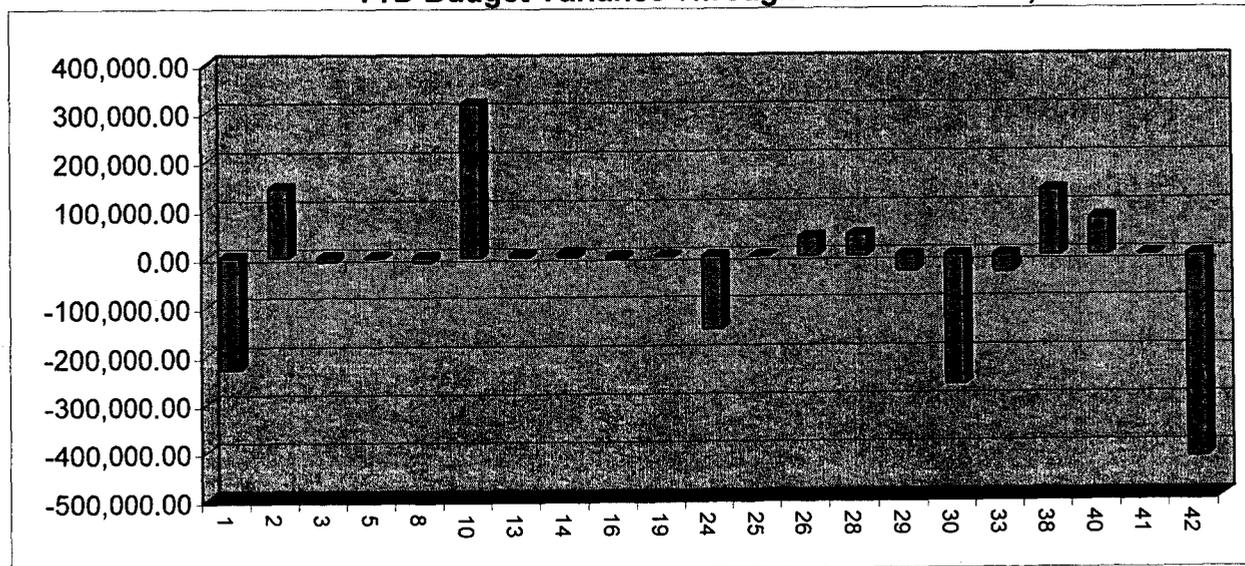
** END OF REPORT **

Revenue Recap Through November 30th, 2008

Month: 5

Fund	Fund Name	Annual Budget	Monthly Budget	Current Period	Monthly Variance From Budget	YTD Actual	YTD Budget	YTD Variance From Budget
1	General Fund	13,886,470.50	1,157,205.88	1,130,136.53	-27,069.34	5,557,867.53	5,786,029.38	-228,161.85
2	MPWA	9,283,528.89	773,627.41	800,965.94	27,338.53	4,011,372.68	3,868,137.04	143,235.64
3	Airport Authority	217,196.19	18,099.68	7,336.50	-10,763.18	82,358.42	90,498.41	-8,139.99
5	Parking Authority	4,560.00	380.00	480.00	100.00	1,390.00	1,900.00	-510.00
8	Nutrition	254,317.18	21,193.10	12,609.08	-8,584.02	96,649.41	105,965.49	-9,316.08
10	Wellness Center	339,064.00	28,255.33	88,139.93	59,884.60	457,046.32	141,276.67	315,769.65
13	Juvenile Fine/Reserve	7,784.00	648.67	1,274.00	625.33	7,861.00	3,243.33	4,617.67
14	COPS /Grant	7,500.00	625.00	0.00	-625.00	10,375.00	3,125.00	7,250.00
16	Revolving Evidence	10,525.00	877.08	816.36	-60.72	1,148.11	4,385.42	-3,237.31
19	Fire Improvement Grnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Airport Grant	356,170.00	29,680.83	0.00	-29,680.83	0.00	148,404.17	-148,404.17
25	Airport Hangars	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Educational Fund	1,023,693.00	85,307.75	89,788.52	4,480.77	464,440.18	426,538.75	37,901.43
28	SE EXPO Ctr/Tourism	738,050.00	61,504.17	73,380.42	11,876.25	350,608.73	307,520.83	43,087.90
29	E-911	798,000.00	66,500.00	64,217.31	-2,282.69	300,887.91	332,500.00	-31,612.09
30	Economic Development	1,899,193.00	158,266.08	90,213.83	-68,052.25	527,539.21	791,330.42	-263,791.21
33	CDBG Grants Fund	159,000.00	13,250.00	31,579.07	18,329.07	31,579.07	66,250.00	-34,670.93
38	Dedicated Sales Tax-M	4,081,774.00	340,147.83	353,491.52	13,343.69	1,834,777.29	1,700,739.17	134,038.12
40	Emergency Fund	237,736.36	19,811.36	36,940.86	17,129.50	174,658.59	99,056.82	75,601.77
41	CIP Fund	5,000.00	416.67	29.85	-386.82	1,812.81	2,083.33	-270.52
42	Dept of Trea/Equitable	1,000,000.00	83,333.33	0.00	-83,333.33	0.00	416,666.67	-416,666.67
Total:		34,309,562.12	2,859,130.18	2,781,399.72	-77,730.46	13,912,372.26	14,295,650.88	-383,278.62

YTD Budget Variance Through November 30th, 2008

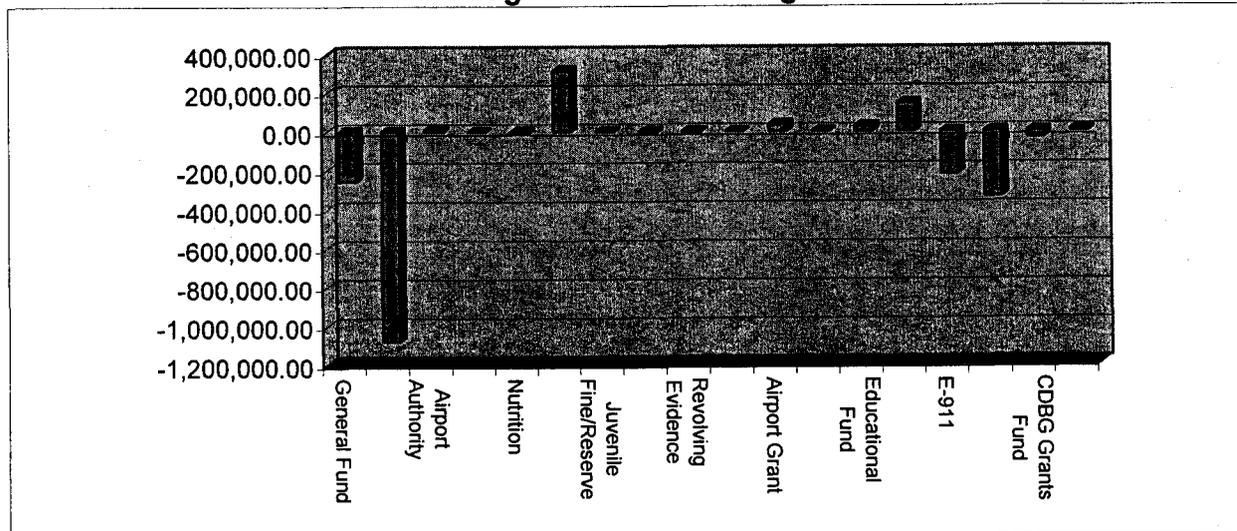


Expense Recap through November 30th, 2008

Month: 5

Fund	Fund Name	Annual Budget	Monthly Budget	Current Period	Monthly Variance From Budget	YTD Actual	YTD Budget	YTD Variance From Budget
1	General Fund	13,832,319.82	1,152,693.32	1,004,771.51	-147,921.81	5,508,487.63	5,763,466.59	-254,978.96
2	MPWA	9,183,033.97	765,252.83	839,967.79	74,714.96	2,748,403.71	3,826,264.15	-1,077,860.44
3	Airport Authority	217,196.07	18,099.67	10,924.40	-7,175.27	101,937.99	90,498.36	11,439.63
5	Parking Authority	4,560.00	380.00	160.09	-219.91	888.63	1,900.00	-1,011.37
8	Nutrition	254,316.68	21,193.06	18,786.23	-2,406.83	96,649.22	105,965.28	-9,316.06
10	Wellness Center	339,064.00	28,255.33	88,139.93	59,884.60	457,046.32	141,276.67	315,769.65
13	Juvenile Fine/Reserve	7,784.00	648.67	287.32	-361.35	2,346.47	3,243.33	-896.86
14	COPS /Grant	7,500.00	625.00	0.00	-625.00	0.00	3,125.00	-3,125.00
16	Revolving Evidence	60,000.00	5,000.00	359.00	-4,641.00	21,043.06	25,000.00	-3,956.94
19	Fire Improvement Grnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Airport Grant	356,170.00	29,680.83	183,966.00	154,285.17	183,966.00	148,404.17	35,561.83
25	Airport Hangars	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Educational Fund	836,484.50	69,707.04	53,543.12	-16,163.92	373,187.39	348,535.21	24,652.18
28	SE EXPO Ctr/Tourism	835,401.65	69,616.80	27,269.90	-42,346.90	492,831.92	348,084.02	144,747.90
29	E-911	794,980.13	66,248.34	23,328.24	-42,920.10	110,615.11	331,241.72	-220,626.61
30	Economic Development	1,820,282.44	151,690.20	82,155.62	-69,534.58	421,265.60	758,451.02	-337,185.42
33	CDBG Grants Fund	159,000.00	13,250.00	34,028.07	20,778.07	34,142.53	66,250.00	-32,107.47
38	Dedicated Sales Tax-M	3,159,226.50	263,268.88	264,246.46	977.59	1,324,232.30	1,316,344.38	7,887.93
40	Emergency Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	CIP Fund	37,500.00	3,125.00	3,694.21	569.21	18,973.71	15,625.00	3,348.71
42	Dept. of Treas/Equitab	342,000.00	28,500.00	0.00	-28,500.00	0.00	142,500.00	-142,500.00
Total:		32,246,819.76	2,687,234.98	2,635,627.89	-51,607.09	11,896,017.59	13,436,174.90	-1,540,157.31

YTD Budget Variance Through November 30th, 2008

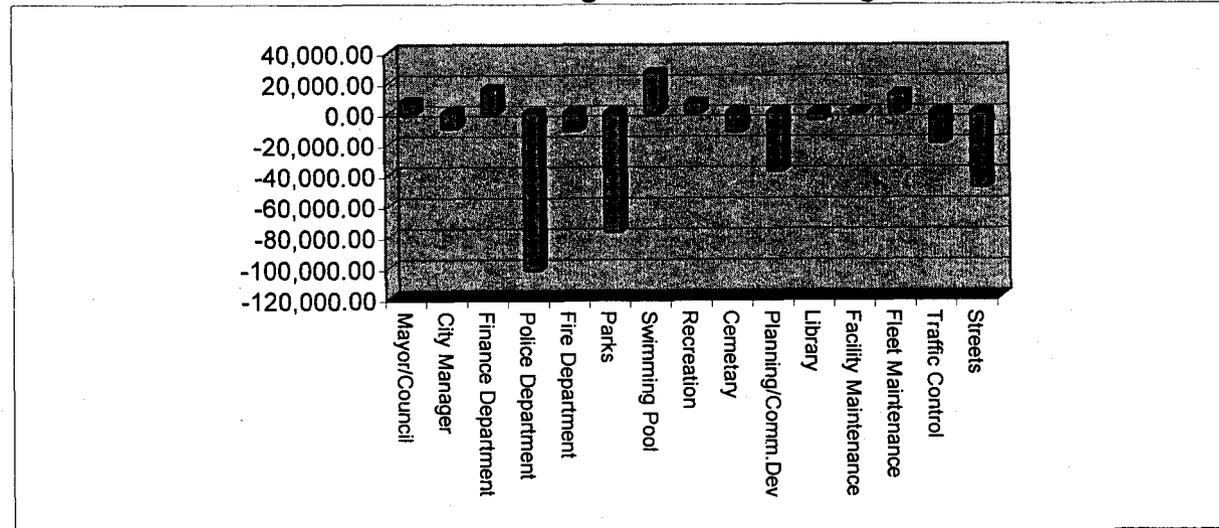


General Fund Expense Recap Through November 30th, 2008

Month: 5

Dept	Fund Name	Annual Budget	Monthly Budget	Current Period	Monthly Variance From Budget	YTD Actual	YTD Budget	YTD Variance From Budget
Legislat	Mayor/Council	286,116.56	23,843.05	16,775.39	-7,067.66	126,613.38	119,215.23	7,398.15
Admin	City Manager	314,272.39	26,189.37	30,505.96	4,316.59	121,026.08	130,946.83	-9,920.75
Admin	Finance Department	2,465,523.44	205,460.29	168,668.45	-36,791.84	1,042,958.81	1,027,301.43	15,657.38
Police	Police Department	3,604,516.75	300,376.40	272,125.04	-28,251.36	1,400,052.95	1,501,881.98	-101,829.03
Fire	Fire Department	2,975,553.27	247,962.77	237,017.58	-10,945.19	1,228,035.46	1,239,813.86	-11,778.40
Comm.Serv.	Parks	944,440.13	78,703.34	60,749.17	-17,954.17	316,221.39	393,516.72	-77,295.33
Comm.Serv.	Swimming Pool	142,716.75	11,893.06	85.06	-11,808.00	85,799.66	59,465.31	26,334.35
Comm.Serv.	Recreation	147,607.63	12,300.64	11,066.46	-1,234.18	67,987.99	61,503.18	6,484.81
Comm.Serv.	Cemetery	307,521.62	25,626.80	21,180.26	-4,446.54	115,834.73	128,134.01	-12,299.28
Plan Comm.Dev	Planning/Comm.Dev	382,917.60	31,909.80	30,021.83	-1,887.97	121,474.13	159,549.00	-38,074.87
Public Works	Library	54,498.39	4,541.53	3,543.95	-997.58	17,974.30	22,707.66	-4,733.36
Public Works	Facility Maintenance	190,946.37	15,912.20	12,434.82	-3,477.38	80,859.03	79,560.99	1,298.04
Public Works	Fleet Maintenance	998,867.09	83,238.92	69,213.18	-14,025.74	428,260.39	416,194.62	12,065.77
Public Works	Traffic Control	205,669.79	17,139.15	13,117.29	-4,021.86	65,984.92	85,695.75	-19,710.83
Public Works	Streets	811,152.04	67,596.00	58,267.07	-9,328.93	289,404.41	337,980.02	-48,575.61
Total:		13,832,319.82	1,152,693.32	1,004,771.51	-71,924.21	5,508,487.63	5,763,466.59	-254,978.96

General Fund YTD Budget Variance Through November 30th, 2008

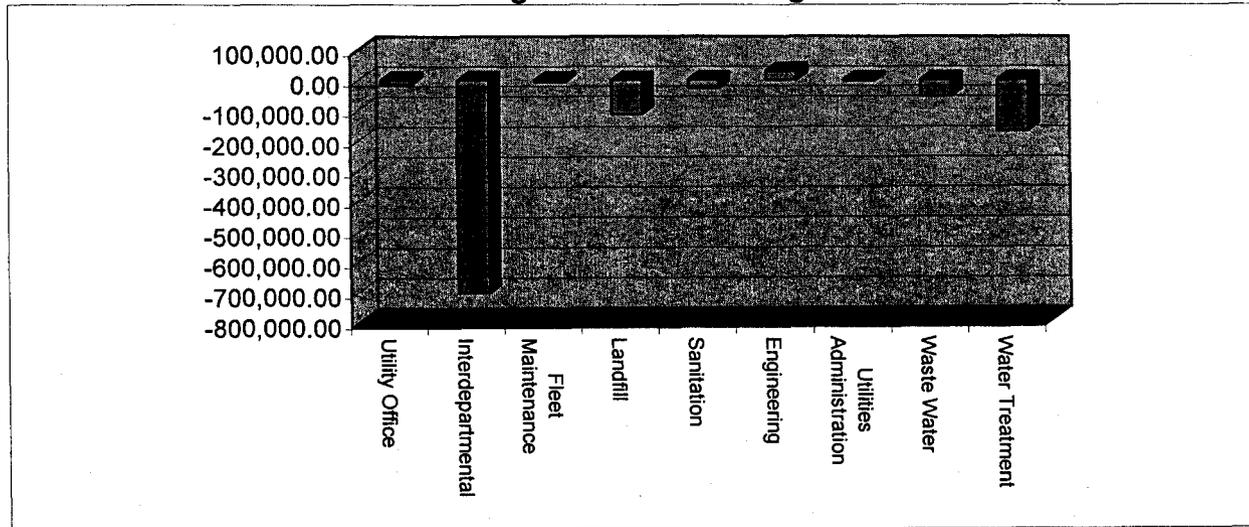


MPWA Fund Expense Recap Through November 30th, 2008

Month: 5

Dept	Fund Name	Annual Budget	Monthly Budget	Current Period	Monthly Variance From Budget	YTD Actual	YTD Budget	YTD Variance From Budget
Administrative	Utility Office	349,995.33	29,166.28	26,368.85	-2,797.43	132,006.43	145,831.39	-13,824.96
Administrative	Interdepartmental	3,252,136.50	271,011.38	242,732.24	-28,279.14	652,452.63	1,355,056.88	-702,604.25
Public Works	Fleet Maintenance	419,000.00	34,916.67	27,961.62	-6,955.05	167,975.25	174,583.33	-6,608.08
Public Works	Landfill	611,630.13	50,969.18	22,185.34	-28,783.84	141,708.05	254,845.89	-113,137.84
Public Works	Sanitation	648,906.03	54,075.50	48,659.42	-5,416.08	243,289.17	270,377.51	-27,088.34
Engineering	Engineering	466,612.49	38,884.37	72,924.79	34,040.42	223,370.97	194,421.87	28,949.10
Utilities	Utilities Administration	128,499.22	10,708.27	10,915.61	207.34	50,040.45	53,541.34	-3,500.89
Utilities	Waste Water	786,393.90	65,532.83	49,481.41	-16,051.42	272,555.62	327,664.13	-55,108.51
Utilities	Water Treatment	1,889,905.82	157,492.15	266,711.70	109,219.55	617,962.97	787,460.76	-169,497.79
Utilities	Utility Maintenance	629,954.55	52,496.21	72,026.81	19,530.60	247,042.17	262,481.06	-15,438.89
Total:		9,183,033.97	765,252.83	839,967.79	74,714.96	2,748,403.71	3,826,264.15	-1,077,860.44

MPWA YTD Budget Variance Through November 30th, 2008



REVENUE SUMMARY

AS OF: NOVEMBER 30TH, 2008

REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENTNT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	Y-T-D ENCUMB.	ENCUMB. BALANCE
01 -GENERAL FUND							
TAXES	9,826,597.00	883,114.28	4,448,241.66	45.27	5,378,355.34	0.00	5,378,355.34
LICENSES AND PERMITS	110,515.00	5,318.00	57,258.00	51.81	53,257.00	0.00	53,257.00
CHARGES FOR SERVICES	875,404.00	39,532.46	435,709.48	49.77	439,694.52	0.00	439,694.52
FINES AND FORFEITURES	623,000.00	59,029.00	314,967.40	50.56	308,032.60	0.00	308,032.60
MISCELLANEOUS	357,775.00	7,444.79	130,956.99	36.60	226,818.01	0.00	226,818.01
TRANSFERS	2,093,179.50	135,698.00	170,734.00	8.16	1,922,445.50	0.00	1,922,445.50
TOTAL 01 -GENERAL FUND	13,886,470.50	1,130,136.53	5,557,867.53	40.02	8,328,602.97	0.00	8,328,602.97
02 -MPWA							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANTS	95,678.00	0.00	105,169.99	109.92	(9,491.99)	0.00	(9,491.99)
CHARGES FOR SERVICES	8,175,065.00	800,963.94	3,906,039.52	47.78	4,269,025.48	0.00	4,269,025.48
MISCELLANEOUS	6,000.30	2.00	163.17	2.72	5,837.13	0.00	5,837.13
TRANSFERS	1,006,785.59	0.00	0.00	0.00	1,006,785.59	0.00	1,006,785.59
TOTAL 02 -MPWA	9,283,528.89	800,965.94	4,011,372.68	43.21	5,272,156.21	0.00	5,272,156.21
03 -AIRPORT AUTHORITY							
CHARGES FOR SERVICES	154,960.00	7,336.50	71,358.42	46.05	83,601.58	0.00	83,601.58
MISCELLANEOUS	1,200.19	0.00	0.00	0.00	1,200.19	0.00	1,200.19
TRANSFERS	61,036.00	0.00	11,000.00	18.02	50,036.00	0.00	50,036.00
TOTAL 03 -AIRPORT AUTHORITY	217,196.19	7,336.50	82,358.42	37.92	134,837.77	0.00	134,837.77
05 -PARKING AUTHORITY							
CHARGES FOR SERVICES	4,560.00	480.00	1,390.00	30.48	3,170.00	0.00	3,170.00
TOTAL 05 -PARKING AUTHORITY	4,560.00	480.00	1,390.00	30.48	3,170.00	0.00	3,170.00
08 -NUTRITION							
GRANTS	74,272.00	6,021.08	30,397.41	40.93	43,874.59	0.00	43,874.59
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	180,045.18	6,588.00	66,252.00	36.80	113,793.18	0.00	113,793.18
TOTAL 08 -NUTRITION	254,317.18	12,609.08	96,649.41	38.00	157,667.77	0.00	157,667.77
10 -WELLNESS CENTER							
TAXES	339,064.00	88,139.93	457,046.32	134.80	(117,982.32)	0.00	(117,982.32)
TOTAL 10 -WELLNESS CENTER	339,064.00	88,139.93	457,046.32	134.80	(117,982.32)	0.00	(117,982.32)
13 -JUVENILE FINE/RESERVE							
FINES AND FORFEITURES	7,784.00	1,274.00	7,861.00	100.99	(77.00)	0.00	(77.00)
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 13 -JUVENILE FINE/RESERVE	7,784.00	1,274.00	7,861.00	100.99	(77.00)	0.00	(77.00)

REVENUE SUMMARY

AS OF: NOVEMBER 30TH, 2008

VENUES

ACCOUNT	ANNUAL BUDGET	CURRENTNT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	Y-T-D ENCUMB.	ENCUMB. BALANCE
14 -C.O.P.S./GRANT							
GRANTS	7,500.00	0.00	10,375.00	138.33 (	2,875.00)	0.00 (	2,875.00)
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14 -C.O.P.S./GRANT	7,500.00	0.00	10,375.00	138.33 (	2,875.00)	0.00 (	2,875.00)
16 -REVOLVING EVIDENCE							
FINES AND FORFEITURES	10,000.00	798.00	1,049.50	10.50	8,950.50	0.00	8,950.50
MISCELLANEOUS	525.00	18.36	98.61	18.78	426.39	0.00	426.39
TOTAL 16 -REVOLVING EVIDENCE	10,525.00	816.36	1,148.11	10.91	9,376.89	0.00	9,376.89
24 -AIRPORT GRANT							
GRANTS	337,746.00	0.00	0.00	0.00	337,746.00	0.00	337,746.00
MISCELLANEOUS	13,000.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00
TRANSFERS	5,424.00	0.00	0.00	0.00	5,424.00	0.00	5,424.00
TOTAL 24 -AIRPORT GRANT	356,170.00	0.00	0.00	0.00	356,170.00	0.00	356,170.00
26 -EDUCATIONAL FUND							
TAXES	1,017,193.00	88,139.93	457,046.32	44.93	560,146.68	0.00	560,146.68
MISCELLANEOUS	6,500.00	1,648.59	7,393.86	113.75 (	893.86)	0.00 (	893.86)
TOTAL 26 -EDUCATIONAL FUND	1,023,693.00	89,788.52	464,440.18	45.37	559,252.82	0.00	559,252.82
28 -SE EXPO CTR/TOURISM FUND							
TAXES	600,000.00	61,045.02	300,543.20	50.09	299,456.80	0.00	299,456.80
CHARGES FOR SERVICES	138,050.00	12,335.40	50,054.38	36.26	87,995.62	0.00	87,995.62
MISCELLANEOUS	0.00	0.00	11.15	0.00 (	11.15)	0.00 (	11.15)
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28 -SE EXPO CTR/TOURISM FUN	738,050.00	73,380.42	350,608.73	47.50	387,441.27	0.00	387,441.27
29 -E-911							
TAXES	798,000.00	64,217.31	300,887.91	37.71	497,112.09	0.00	497,112.09
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29 -E-911	798,000.00	64,217.31	300,887.91	37.71	497,112.09	0.00	497,112.09
30 -ECONOMIC DEVELOPMENT							
TAXES	1,017,193.00	88,139.93	457,046.32	44.93	560,146.68	0.00	560,146.68
MISCELLANEOUS	182,000.00	2,073.90	70,492.89	38.73	111,507.11	0.00	111,507.11
TRANSFERS	700,000.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
TOTAL 30 -ECONOMIC DEVELOPMENT	1,899,193.00	90,213.83	527,539.21	27.78	1,371,653.79	0.00	1,371,653.79
33 -CDBG GRANTS FUND							
GRANTS	79,500.00	31,579.07	31,579.07	39.72	47,920.93	0.00	47,920.93
TRANSFERS	79,500.00	0.00	0.00	0.00	79,500.00	0.00	79,500.00
TOTAL 33 -CDBG GRANTS FUND	159,000.00	31,579.07	31,579.07	19.86	127,420.93	0.00	127,420.93

REVENUE SUMMARY

AS OF: NOVEMBER 30TH, 2008

REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	Y-T-D ENCUMB.	ENCUMB. BALANCE
38 -DEDICATED SALES TAX-MPWA							
TAXES	4,068,774.00	352,559.73	1,828,185.32	44.93	2,240,588.68	0.00	2,240,588.68
MISCELLANEOUS	13,000.00	931.79	6,591.97	50.71	6,408.03	0.00	6,408.03
TOTAL 38 -DEDICATED SALES TAX-MPW	4,081,774.00	353,491.52	1,834,777.29	44.95	2,246,996.71	0.00	2,246,996.71
40 -EMERGENCY FUND							
MISCELLANEOUS	36,052.36	5,669.03	35,554.86	98.62	497.50	0.00	497.50
TRANSFERS	201,684.00	31,271.83	139,103.73	68.97	62,580.27	0.00	62,580.27
TOTAL 40 -EMERGENCY FUND	237,736.36	36,940.86	174,658.59	73.47	63,077.77	0.00	63,077.77
41 -CIP FUND							
MISCELLANEOUS	5,000.00	29.85	1,812.81	36.26	3,187.19	0.00	3,187.19
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 41 -CIP FUND	5,000.00	29.85	1,812.81	36.26	3,187.19	0.00	3,187.19
42 -DEPT. OF TREA/EQUITABLE							
FINES AND FORFEITURES	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
TOTAL 42 -DEPT. OF TREA/EQUITABLE	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
GRAND TOTAL REVENUES	34,309,562.12	2,781,399.72	13,912,372.26	40.55	20,397,189.86	0.00	20,397,189.86

DEPARTMENT EXPENSE SUMMARY

AS OF: NOVEMBER 30TH, 2008

ACCOUNT	ANNUAL BUDGET	CURRENTNT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	Y-T-D ENCUMB.	ENCUMB. BALANCE
-GENERAL FUND							
LEGISLATIVE DEPARTMENT							
MAYOR/COUNCIL	33,371.13	472.22	24,038.79	72.03	9,332.34	255.00	9,077.34
CITY CLERK	72,050.43	5,540.17	29,709.81	41.23	42,340.62	225.32	42,115.30
LEGAL	180,695.00	10,763.00	72,864.78	40.32	107,830.22	0.00	107,830.22
TOTAL LEGISLATIVE DEPARTMENT	286,116.56	16,775.39	126,613.38	44.25	159,503.18	480.32	159,022.86
CITY MANAGER							
CITY MANAGER	183,946.04	17,751.66	70,316.09	38.23	113,629.95	198.80	113,431.15
PERSONNEL	130,326.35	12,754.30	50,709.99	38.91	79,616.36	150.00	79,466.36
TOTAL CITY MANAGER	314,272.39	30,505.96	121,026.08	38.51	193,246.31	348.80	192,897.51
FINANCE DEPARTMENT							
FINANCE	219,267.58	8,451.17	43,001.96	19.61	176,265.62	675.16	175,590.46
MUNICIPAL COURT	276,278.91	20,832.34	86,694.79	31.38	189,584.12	2,376.10	187,208.02
INTERDEPARTMENTAL	1,826,341.18	133,339.59	855,472.07	46.84	970,869.11	29,913.97	940,955.14
INFORMATION TECHNOLOGY	143,635.77	6,045.35	57,789.99	40.23	85,845.78	12,733.40	73,112.38
TOTAL FINANCE DEPARTMENT	2,465,523.44	168,668.45	1,042,958.81	42.30	1,422,564.63	45,698.63	1,376,866.00
POLICE DEPARTMENT							
CID	784,956.37	62,670.58	327,969.13	41.78	456,987.24	1,539.97	455,447.27
PATROL	2,568,810.36	188,595.03	973,539.03	37.90	1,595,271.33	11,449.12	1,583,822.21
ANIMAL CONTROL	95,617.62	7,345.50	35,939.81	37.59	59,677.81	0.00	59,677.81
COMMUNICATIONS	155,132.40	13,513.93	62,604.98	40.36	92,527.42	0.00	92,527.42
TOTAL POLICE DEPARTMENT	3,604,516.75	272,125.04	1,400,052.95	38.84	2,204,463.80	12,989.09	2,191,474.71
FIRE DEPARTMENT							
FIRE DEPARTMENT	2,975,553.27	237,017.58	1,228,035.46	41.27	1,747,517.81	23,027.00	1,724,490.81
TOTAL FIRE DEPARTMENT	2,975,553.27	237,017.58	1,228,035.46	41.27	1,747,517.81	23,027.00	1,724,490.81
COMMUNITY SERVICES DEPARTMENT							
PARKS	944,440.13	60,749.17	316,221.39	33.48	628,218.74	12,600.00	615,618.74
SWIMMING POOL	142,716.75	85.06	85,799.66	60.12	56,917.09	0.00	56,917.09
RECREATION	147,607.63	11,066.46	67,987.99	46.06	79,619.64	995.00	78,624.64
CEMETARY	307,521.62	21,180.26	115,834.73	37.67	191,686.89	3,075.00	188,611.89
TOTAL COMMUNITY SERVICES DEPARTMEN	1,542,286.13	93,080.95	585,843.77	37.99	956,442.36	16,670.00	939,772.36
PLANNING AND COMMUNITY DEVELOPMENT DEPARTMENT							
CODES	382,917.60	30,021.83	121,474.13	31.72	261,443.47	377.55	261,065.92
TOTAL PLANNING AND COMMUNITY DEVEL	382,917.60	30,021.83	121,474.13	31.72	261,443.47	377.55	261,065.92
PUBLIC WORKS DEPARTMENT							
LIBRARY	54,498.39	3,543.95	17,974.30	32.98	36,524.09	585.00	35,939.09
FACILITY MAINTENANCE	190,946.37	12,434.82	80,859.03	42.35	110,087.34	6,571.77	103,515.57
FLEET MAINTENANCE	998,867.09	69,213.18	428,260.39	42.87	570,606.70	25,779.58	544,827.12
TRAFFIC CONTROL	205,669.79	13,117.29	65,984.92	32.08	139,684.87	2,655.81	137,029.06
STREETS	811,152.04	58,267.07	289,404.41	35.68	521,747.63	38,556.60	483,191.03
TOTAL PUBLIC WORKS DEPARTMENT	2,261,133.68	156,576.31	882,483.05	39.03	1,378,650.63	74,148.76	1,304,501.87

DEPARTMENT EXPENSE SUMMARY

AS OF: NOVEMBER 30TH, 2008

ACCOUNT	ANNUAL BUDGET	CURRENTNT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	Y-T-D ENCUMB.	ENCUMB. BALANCE
TOTAL 01-GENERAL FUND	13,832,319.82	1,004,771.51	5,508,487.63	39.82	8,323,832.19	173,740.15	8,150,092.04
-MPWA							
FINANCE DEPARTMENT							
UTILITY OFFICE	349,995.33	26,368.85	132,006.43	37.72	217,988.90	890.54	217,098.36
INTERDEPARTMENTAL	3,252,136.50	242,732.24	652,452.63	20.06	2,599,683.87	8,020.81	2,591,663.06
TOTAL FINANCE DEPARTMENT	3,602,131.83	269,101.09	784,459.06	21.78	2,817,672.77	8,911.35	2,808,761.42
PUBLIC WORKS DEPARTMENT							
FLEET MAINTENANCE	419,000.00	27,961.62	167,975.25	40.09	251,024.75	43,330.73	207,694.02
LANDFILL	611,630.13	22,185.34	141,708.05	23.17	469,922.08	16,320.00	453,602.08
SANITATION	648,906.03	48,659.42	243,289.17	37.49	405,616.86	2,073.00	403,543.86
TOTAL PUBLIC WORKS DEPARTMENT	1,679,536.16	98,806.38	552,972.47	32.92	1,126,563.69	61,723.73	1,064,839.96
ENGINEERING DEPARTMENT							
ENGINEERING	466,612.49	72,924.79	223,370.97	47.87	243,241.52	72,439.62	170,801.90
TOTAL ENGINEERING DEPARTMENT	466,612.49	72,924.79	223,370.97	47.87	243,241.52	72,439.62	170,801.90
UTILITIES DEPARTMENT							
UTILITIES ADMIN DEPT	128,499.22	10,915.61	50,040.45	38.94	78,458.77	0.00	78,458.77
WASTE WATER	786,393.90	49,481.41	272,555.62	34.66	513,838.28	21,098.19	492,740.09
WATER TREATMENT	1,889,905.82	266,711.70	617,962.97	32.70	1,271,942.85	521,605.58	750,337.27
UTILITY MAINTENANCE	629,954.55	72,026.81	247,042.17	39.22	382,912.38	18,508.27	364,404.11
TOTAL UTILITIES DEPARTMENT	3,434,753.49	399,135.53	1,187,601.21	34.58	2,247,152.28	561,212.04	1,685,940.24
TOTAL 02-MPWA	9,183,033.97	839,967.79	2,748,403.71	29.93	6,434,630.26	704,286.74	5,730,343.52
OTHER FUNDS							
03 -AIRPORT AUTHORITY	217,196.07	10,924.40	101,937.99	46.93	115,258.08	23,620.00	91,638.08
05 -PARKING AUTHORITY	4,560.00	160.09	888.63	19.49	3,671.37	0.00	3,671.37
08 -NUTRITION	254,316.68	18,786.23	96,649.22	38.00	157,667.46	274.00	157,393.46
10 -WELLNESS CENTER	339,064.00	88,139.93	457,046.32	134.80	(117,982.32)	0.00	(117,982.32)
13 -JUVENILE FINE/RESERVE	7,784.00	287.32	2,346.47	30.14	5,437.53	0.00	5,437.53
14 -C.O.P.S./GRANT	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
16 -REVOLVING EVIDENCE	60,000.00	359.00	21,043.06	35.07	38,956.94	24,998.00	13,958.94
24 -AIRPORT GRANT	356,170.00	183,966.00	183,966.00	51.65	172,204.00	0.00	172,204.00
26 -EDUCATIONAL FUND	836,484.50	53,543.12	373,187.39	44.61	463,297.11	0.00	463,297.11
28 -SE EXPO CTR/TOURISM F	835,401.65	27,269.90	492,831.92	58.99	342,569.73	5,372.68	337,197.05
29 -E-911	794,980.13	23,328.24	110,615.11	13.91	684,365.02	276.32	684,088.70
30 -ECONOMIC DEVELOPMENT	1,820,282.44	82,155.62	421,265.60	23.14	1,399,016.84	89,477.50	1,309,539.34
33 -CDBG GRANTS FUND	159,000.00	34,028.07	34,142.53	21.47	124,857.47	105,331.93	19,525.54
38 -DEDICATED SALES TAX-M	3,159,226.50	264,246.46	1,324,232.30	41.92	1,834,994.20	0.00	1,834,994.20
40 -EMERGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41 -CIP FUND	37,500.00	3,694.21	18,973.71	50.60	18,526.29	450.00	18,076.29
42 -DEPT. OF TREA/EQUITAB	342,000.00	0.00	0.00	0.00	342,000.00	0.00	342,000.00
TOTAL OTHER FUNDS	9,231,465.97	790,888.59	3,639,126.25	39.42	5,592,339.72	249,800.43	5,342,539.29

DEPARTMENT EXPENSE SUMMARY

AS OF: NOVEMBER 30TH, 2008

ACCOUNT	ANNUAL BUDGET	CURRENTNT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	Y-T-D ENCUMB.	ENCUMB. BALANCE
AND TOTAL EXPENDITURES	32,246,819.76	2,635,627.89	11,896,017.59	36.89	20,350,802.17	1,127,827.32	19,222,974.85

DEPARTMENT EXPENSE SUMMARY

AS OF: NOVEMBER 30TH, 2008

ACCOUNT	ANNUAL BUDGET	CURRENTNT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	Y-T-D ENCUMB.	ENCUMB. BALANCE
OOF TOTALS							
01 -GENERAL FUND	13,832,319.82	1,004,771.51	5,508,487.63	39.82	8,323,832.19	173,740.15	8,150,092.04
02 -MPWA	9,183,033.97	839,967.79	2,748,403.71	29.93	6,434,630.26	704,286.74	5,730,343.52
03 -AIRPORT AUTHORITY	217,196.07	10,924.40	101,937.99	46.93	115,258.08	23,620.00	91,638.08
05 -PARKING AUTHORITY	4,560.00	160.09	888.63	19.49	3,671.37	0.00	3,671.37
08 -NUTRITION	254,316.68	18,786.23	96,649.22	38.00	157,667.46	274.00	157,393.46
10 -WELLNESS CENTER	339,064.00	88,139.93	457,046.32	134.80	(117,982.32)	0.00	(117,982.32)
13 -JUVENILE FINE/RESERVE	7,784.00	287.32	2,346.47	30.14	5,437.53	0.00	5,437.53
14 -C.O.P.S./GRANT	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
16 -REVOLVING EVIDENCE	60,000.00	359.00	21,043.06	35.07	38,956.94	24,998.00	13,958.94
24 -AIRPORT GRANT	356,170.00	183,966.00	183,966.00	51.65	172,204.00	0.00	172,204.00
26 -EDUCATIONAL FUND	836,484.50	53,543.12	373,187.39	44.61	463,297.11	0.00	463,297.11
28 -SE EXPO CTR/TOURISM F	835,401.65	27,269.90	492,831.92	58.99	342,569.73	5,372.68	337,197.05
29 -E-911	794,980.13	23,328.24	110,615.11	13.91	684,365.02	276.32	684,088.70
30 -ECONOMIC DEVELOPMENT	1,820,282.44	82,155.62	421,265.60	23.14	1,399,016.84	89,477.50	1,309,539.34
33 -CDBG GRANTS FUND	159,000.00	34,028.07	34,142.53	21.47	124,857.47	105,331.93	19,525.54
38 -DEDICATED SALES TAX-M	3,159,226.50	264,246.46	1,324,232.30	41.92	1,834,994.20	0.00	1,834,994.20
40 -EMERGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41 -CIP FUND	37,500.00	3,694.21	18,973.71	50.60	18,526.29	450.00	18,076.29
42 -DEPT. OF TREA/EQUITAB	342,000.00	0.00	0.00	0.00	342,000.00	0.00	342,000.00
GRAND TOTAL EXPENDITURES	32,246,819.76	2,635,627.89	11,896,017.59	36.89	20,350,802.17	1,127,827.32	19,222,974.85

REVENUE SUMMARY

AS OF: NOVEMBER 30TH, 2008

VENUES-ALL FUNDS PROOF

ACCOUNT	ANNUAL BUDGET	CURRENTNT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	Y-T-D ENCUMB.	ENCUMB. BALANCE
01 -GENERAL FUND	13,886,470.50	1,130,136.53	5,557,867.53	40.02	8,328,602.97	0.00	8,328,602.97
02 -MPWA	9,283,528.89	800,965.94	4,011,372.68	43.21	5,272,156.21	0.00	5,272,156.21
03 -AIRPORT AUTHORITY	217,196.19	7,336.50	82,358.42	37.92	134,837.77	0.00	134,837.77
05 -PARKING AUTHORITY	4,560.00	480.00	1,390.00	30.48	3,170.00	0.00	3,170.00
08 -NUTRITION	254,317.18	12,609.08	96,649.41	38.00	157,667.77	0.00	157,667.77
10 -WELLNESS CENTER	339,064.00	88,139.93	457,046.32	134.80	(117,982.32)	0.00	(117,982.32)
13 -JUVENILE FINE/RESERVE	7,784.00	1,274.00	7,861.00	100.99	(77.00)	0.00	(77.00)
14 -C.O.P.S./GRANT	7,500.00	0.00	10,375.00	138.33	(2,875.00)	0.00	(2,875.00)
16 -REVOLVING EVIDENCE	10,525.00	816.36	1,148.11	10.91	9,376.89	0.00	9,376.89
24 -AIRPORT GRANT	356,170.00	0.00	0.00	0.00	356,170.00	0.00	356,170.00
26 -EDUCATIONAL FUND	1,023,693.00	89,788.52	464,440.18	45.37	559,252.82	0.00	559,252.82
28 -SE EXPO CTR/TOURISM F	738,050.00	73,380.42	350,608.73	47.50	387,441.27	0.00	387,441.27
29 -E-911	798,000.00	64,217.31	300,887.91	37.71	497,112.09	0.00	497,112.09
30 -ECONOMIC DEVELOPMENT	1,899,193.00	90,213.83	527,539.21	27.78	1,371,653.79	0.00	1,371,653.79
33 -CDBG GRANTS FUND	159,000.00	31,579.07	31,579.07	19.86	127,420.93	0.00	127,420.93
38 -DEDICATED SALES TAX-M	4,081,774.00	353,491.52	1,834,777.29	44.95	2,246,996.71	0.00	2,246,996.71
40 -EMERGENCY FUND	237,736.36	36,940.86	174,658.59	73.47	63,077.77	0.00	63,077.77
41 -CIP FUND	5,000.00	29.85	1,812.81	36.26	3,187.19	0.00	3,187.19
42 -DEPT. OF TREA/EQUITAB	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
GRAND TOTAL REVENUES	34,309,562.12	2,781,399.72	13,912,372.26	40.55	20,397,189.86	0.00	20,397,189.86

CITY OF MCALESTER
 FINANCIAL STATEMENT
 AS OF: NOVEMBER 30TH, 2008

28 -SE EXPO CTR/TOURISM FUND
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENTYNT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	Y-T-D ENCUMB.	ENCUMB. BALANCE
TAXES							
4-0-101 HOTEL/MOTEL TAX	600,000.00	61,045.02	300,543.20	50.09	299,456.80	0.00	299,456.80
TOTAL TAXES	600,000.00	61,045.02	300,543.20	50.09	299,456.80	0.00	299,456.80
CHARGES FOR SERVICES							
4-0-430 EXPO RENTAL	75,000.00	9,505.00	30,670.00	40.89	44,330.00	0.00	44,330.00
4-0-431 EXPO CONCESSION	37,850.00	1,953.69	12,726.63	33.62	25,123.37	0.00	25,123.37
4-0-432 SALES TAX FRM CONCESSIONS	3,200.00	341.71	1,318.07	41.21	1,881.13	0.00	1,881.13
4-0-433 CATERING	20,000.00	535.00	4,172.20	20.86	15,827.80	0.00	15,827.80
4-0-451 BANNER LEASES	2,000.00	0.00	1,166.68	58.33	833.32	0.00	833.32
TOTAL CHARGES FOR SERVICES	138,050.00	12,335.40	50,054.38	36.26	87,995.62	0.00	87,995.62
MISCELLANEOUS							
4-0-603 DONATIONS/GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-0-610 MISCELLANEOUS	0.00	0.00	11.15	0.00	(11.15)	0.00	(11.15)
4-0-625 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	11.15	0.00	(11.15)	0.00	(11.15)
TRANSFERS							
4-0-720 TRANSFERS/GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	738,050.00	73,380.42	350,608.73	47.50	387,441.27	0.00	387,441.27

550K/mth

11.5K/mth

20% Ahead of Budget

*Income ↑
 Dup to HOTEL/MOTEL TAX*

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2008

28 -SE EXPO CTR/TOURISM FUND

EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	Y-T-D ENCUMB.	ENCUMB. BALANCE
654-TOURISM							
PERSONAL SERVICES							
5654101 FULL TIME PAYROLL	164,718.00	12,258.14	58,306.89	35.40	106,411.11	0.00	106,411.11
5654102 PART-TIME PAYROLL	12,000.00	495.50	2,296.62	19.14	9,703.38	0.00	9,703.38
5654103 OVER TIME PAYROLL	7,000.00	617.71	2,821.21	40.30	4,178.79	0.00	4,178.79
5654104 LONGEVITY (DEC-MAY & JUN-NO)	1,575.00	0.00	0.00	0.00	1,575.00	0.00	1,575.00
5654105 SEVERANCE/UNUSED LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5654106 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5654107 GROUP INSURANCE	40,380.00	2,812.92	13,776.77	34.12	26,603.23	0.00	26,603.23
5654109 FICA	11,674.17	829.04	3,932.36	33.68	7,741.81	0.00	7,741.81
5654109 UNEMPLOYMENT	942.00	0.00	318.85	33.85	623.15	0.00	623.15
5654110 PENSION	20,712.23	1,287.59	6,110.53	29.50	14,601.70	0.00	14,601.70
5654111 MEDICARE	2,730.25	193.89	919.69	33.69	1,810.56	0.00	1,810.56
TOTAL PERSONAL SERVICES	261,731.65	18,494.79	88,482.92	33.81	173,248.73	0.00	173,248.73
MATERIALS & SUPPLIES							
5654202 OPERATING SUPPLIES	7,726.00	254.27	5,850.92	75.73	1,875.08	0.00	1,875.08
5654203 REPAIR & MAINT SUPPLIES	16,000.00	1,281.63	7,661.56	47.88	8,338.44	1,099.29	7,239.15
5654207 CLOTHING ALLOWANCE	1,000.00	0.00	0.00	0.00	1,000.00	326.00	674.00
5654210 CONCESSION SUPPLIES	25,200.00	779.10	5,233.35	20.77	19,966.55	537.04	19,429.51
5654224 CATERING	1,800.00	159.66	1,094.16	60.79	705.84	138.00	567.84
TOTAL MATERIALS & SUPPLIES	51,726.00	2,474.66	19,840.09	38.36	31,885.91	2,100.33	29,785.58
OTHER SERVICES & CHARGES							
5654308 CONTRACT SERVICES	3,000.00	122.65	659.66	21.99	2,340.34	477.35	1,862.99
5654313 ELECTRIC UTILITY	50,000.00	6,038.61	35,254.15	58.76	24,745.85	0.00	24,745.85
5654314 GAS UTILITY	12,000.00	0.00	648.22	5.40	11,351.78	0.00	11,351.78
5654316 REPAIRS & MAINTENANCE	12,000.00	45.00	852.34	7.10	11,147.66	1,095.00	10,052.66
5654317 ADVERTISING & PRINTING	10,000.00	0.00	2,851.00	28.51	7,149.00	1,700.00	5,449.00
5654321 AUTO INSURANCE	300.00	0.00	252.28	84.09	47.72	0.00	47.72
5654322 INSURANCE	7,600.00	0.00	7,509.71	98.81	90.29	0.00	90.29
5654326 SALES TAX	5,400.00	0.00	2,166.42	40.12	3,233.58	0.00	3,233.58
5654330 DUES & SUBSCRIPTIONS	500.00	0.00	445.00	89.00	55.00	0.00	55.00
5654331 TRAVEL & TRAINING	2,000.00	94.19	1,230.90	61.55	769.10	0.00	769.10
5654348 FESTIVAL	24,000.00	0.00	11,705.00	48.77	35,705.00	0.00	35,705.00
5654349 COUNCIL PARTNERSHIP	5,000.00	0.00	2,250.00	45.00	2,750.00	0.00	2,750.00
TOTAL OTHER SERVICES & CHARGES	141,000.00	6,300.45	42,414.68	29.91	99,385.32	3,272.35	96,112.97
CAPITAL OUTLAY							
5654401 CAPITAL OUTLAY	58,274.00	0.00	20,274.00	34.79	38,000.00	0.00	38,000.00

+20K

✓

2177

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2008

28 -SE EXPO CTR/TOURISM FUND

EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	Y-T-D ENCUMB.	ENCUMB. BALANCE
TOTAL CAPITAL OUTLAY	58,274.00	0.00	20,274.00	34.79	38,000.00	0.00	38,000.00
DEBT SERVICE							
5654524 FNB LOAN #118 EXPO SEATING	303,549.00	0.00	303,548.70	100.00	0.30	0.00	0.30
5654525 FNB LOAN #122 EXPO EQUIPMENTS	18,321.00	0.00	18,271.53	99.73	49.47	0.00	49.47
TOTAL DEBT SERVICE	321,870.00	0.00	321,820.23	99.98	49.77	0.00	49.77
TRANSFERS							
5654624 TRFR LEASE/LOANS FOR EXPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** TOTAL 654-TOURISM	835,401.65	27,269.90	492,831.92	58.99	342,569.73	5,372.68	337,197.05
FUND TOTAL EXPENSES	835,401.65	27,269.90	492,831.92	58.99	342,569.73	5,372.68	337,197.05
FUND TOTAL PROFIT (LOSS) (	97,351.65)	46,110.52 (	142,223.19)	146.09	44,871.54 (	5,372.68)	50,244.22

187,707.50

*YTD Budget: 348,063
- 492,831*

144,746

Over Budget on Expenses

187,707.50 is timing from DEPT & Equip. Payments

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2008

30 -ECONOMIC DEVELOPMENT

REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENTNT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	Y-T-D ENCUMB.	ENCUMB. BALANCE	
TAXES								
4-0-106 SALES TAX	1,017,193.00	88,139.93	457,046.32	44.93	560,146.68	0.00	560,146.68	+34K
TOTAL TAXES	1,017,193.00	88,139.93	457,046.32	44.93	560,146.68	0.00	560,146.68	
<i>YTD Budget: 423,830</i>								
MISCELLANEOUS								
4-0-601 INTEREST	8,000.00	2,073.90	12,492.89	156.16	(4,492.89)	0.00	(4,492.89)	
4-0-602 MISC - REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-0-625 REIMBURSE FROM HANC FIRST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-0-626 REIMBURSEMENT FROM MCA. FOU	174,000.00	0.00	58,000.00	33.33	116,000.00	0.00	116,000.00	
TOTAL MISCELLANEOUS	182,000.00	2,073.90	70,492.89	38.73	111,507.11	0.00	111,507.11	467K
<i>YTD Budget: 76K</i>								
TRANSFERS								
4-0-700 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-0-720 TRANSFERS/GENERAL	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	
4-0-721 TRFR - ED BONDS PROJECT ACC	600,000.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00	
TOTAL TRANSFERS	700,000.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00	292K
<i>YTD Budget: 292K</i>								
TOTAL REVENUES	1,899,193.00	90,213.83	527,539.21	27.78	1,371,653.79	0.00	1,371,653.79	22037
<i>YTD A: 791,330</i>								

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2008

30 -ECONOMIC DEVELOPMENT

EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENTT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	Y-T-D ENCUMB.	ENCUMB. BALANCE
211-FINANCE							
OTHER SERVICES & CHARGES							
5211302 CONSULTANTS	500.00	0.00	500.00	100.00	0.00	0.00	0.00
5211319 MISCELLANEOUS	59,500.00	0.00	8,750.00	14.71	50,750.00	0.00	50,750.00
5211349 COUNCIL PARTNERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5211360 MC ECONOMIC DEVELOPMENT	150,000.00	12,500.00	62,500.00	41.67	87,500.00	87,500.00	0.00
TOTAL OTHER SERVICES & CHARGES	210,000.00	12,500.00	71,750.00	34.17	138,250.00	87,500.00	50,750.00
<i>YTD Budget: 87.5K</i>							
CAPITAL OUTLAY							
5211401 KOMAR FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5211402 PLANT - BLDG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5211403 ECONOMIC DEVELOPMENT PROJEC	768,200.00	0.00	0.00	0.00	768,200.00	0.00	768,200.00
5211404 ENDANGERED SPECIES EC DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	768,200.00	0.00	0.00	0.00	768,200.00	0.00	768,200.00
<i>YTD Budget: 320K</i>							
DEBT SERVICE							
5211510 CDBG / EDIF DURALINE LOAN P	3,390.00	0.00	1,412.50	41.67	1,977.50	1,977.50	0.00
5211520 AGENT FEES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
TOTAL DEBT SERVICE	6,390.00	0.00	1,412.50	22.10	4,977.50	1,977.50	3,000.00
TRANSFERS							
5211621 BOND PAYMENTS 2003 & 2004	835,692.44	69,655.62	348,103.10	41.65	487,589.34	0.00	487,589.34
5211626 TRANSFER/MFWA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	835,692.44	69,655.62	348,103.10	41.65	487,589.34	0.00	487,589.34
<i>YTD Budget: 348K</i>							
** TOTAL 211-FINANCE	1,820,282.44	82,155.62	421,265.60	23.14	1,399,016.84	89,477.50	1,309,539.34

215.75K

2320K

20.00K

2336K



McAlester City Council

AGENDA REPORT

Meeting Date: December 23, 2008 Item Number: 3
Department: City Manager
Cora Middleton for Sheila
Prepared By: Maldonado Account Code: _____
Date Prepared: December 16, 2008 Budgeted Amount: _____
Exhibits: _____

Subject

Presentation recognizing Leonard Howard, Planning and Community Development Department (Electrical Inspector); George Marcangeli, Public Works Department (City Engineer/Public Works Director) and Douglas Basinger, Fire Department (Lieutenant) for 25 years service to the City of McAlester.

Recommendation

Discussion

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	<u>CM</u>	<u>12/16/08</u>
City Manager	<u>MBR</u>	<u>12/16/08</u>



McAlester City Council

AGENDA REPORT

Meeting Date: December 23, 2008 Item Number: 4
Department: City Manager
Prepared By: Mark B. Roath Account Code: _____
Date Prepared: December 11, 2008 Budgeted Amount: _____
Exhibits: Three

Subject

Discussion, and possible action, authorizing the Mayor to sign an Engagement Agreement with Benefit Partners to undertake a Defined Benefit Retirement Plan and Trust Experience Analysis to be paid from the Defined Benefit Retirement Plan.

Recommendation

Motion to authorize the Mayor to sign an Engagement Agreement with Benefit Partners to undertake a Retirement Plan Experience Analysis.

Discussion

On November 11, 2008, the City Council discussed the proposed Retirement Plan Experience Analysis proposed by Benefit Partners. The Council remanded the issue to the Audit and Finance Advisory Committee for review and comment. The Committee met on December 2, 2008 and reviewed with the proposal with a representative of Benefit Partners. The Committee issued the memorandum to the City Council dated December 3, 2008.

Note: Benefit Partners has quoted the cost to complete the original experience analysis at \$8,000.00; however, for an additional \$900.00 they would also provide estimated 2009 funding requirements using their assumptions and annual interest rate assumptions of 6.5%, 7.0% and 8.0%, which was prompted by the discussion at the Audit and Finance Advisory Committee meeting as needed.

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	_____	_____
City Manager	<u>MBR</u>	<u>12/11/08</u>



Benefit Partners

A division of Apex Global Partners

December 5, 2008

Mark B. Roath
City Manager
City of McAlester
28 E. Washington
McAlester, Oklahoma 74501

RE: City of McAlester Retirement Plan Experience Analysis – Engagement Letter

Dear Mark:

As we recently discussed, this letter will confirm the services that we will provide for the experience analysis for the City of McAlester Defined Benefit Retirement Plan and Trust:

- We will review census data encompassing the most recent five years of actual active and inactive plan participant experience.
- At your option, you may provide us with calendar 2008 plan compensation for continuing participants to be included in the review.
- We will review historical salary increases, summarizing experience by age, service, and sex groupings, or a combination of these elements, as appropriate.
- We will review historical termination and retirement rates, summarizing experience by age, service, and sex groupings, or a combination of these elements, as appropriate.
- We will review historical retirement elections of optional form of payment, including participation in the DROP and bonus programs, summarizing experience by age, service, and sex groupings, or a combination of these elements, as appropriate.
- We will identify trends and develop actuarial assumptions that would produce experience similar to the experience observed during the studied period, and provide the impact of using these assumptions to develop 2009 funding requirements.
- At your option, we will provide estimated 2009 funding requirements using the above assumptions and annual interest rate assumptions of 8.0%, 7.0%, and 6.5%.
- We will meet with you to seek your input as to whether the identified trends and associated actuarial assumptions are likely to continue into the future, or were based on dynamic or local factors that may not be repeated.
- Based on the analysis and your input, we will develop and recommend final actuarial assumptions for valuations to take place for 2009 and future years.

Our fee for the services outlined above will be \$8,000. If you elect to have the interest rate scenarios in bullet point 7 above, the additional cost will be \$900. In addition, we will bill you for reasonable out-of-pocket expenses and internal charges. These expenses will not exceed 7%



Mr. Mark B. Roath
 City Manager of the City of McAlester
 December 5, 2008
 Page 2

of our fees for the project. Any additional costs due to increases in scope or other factors will be communicated in writing to you for your approval before being invoiced.

We expect this project to take five or six weeks to complete, so we would provide the results of the study within six weeks of receiving approval to proceed. However, we believe it will improve the results of the study to include plan compensation information for calendar 2008 for continuing participants. Therefore, if you choose to provide 2008 compensation, we will complete the study within six weeks of receiving final 2008 compensation.

While we cannot provide legal advice, many plan sponsors pay for a large portion of the cost of an experience analysis from plan assets. Please let us know if you would like us to provide separate invoices directed at the trust and the City.

Upon your approval of the information in this letter, please sign below and return a copy to us. Mark, we are excited about our continued partnership with the City of McAlester.

Sincerely,

Bruce R. Nordstrom, ASA, EA, MAAA
 Senior Consulting Actuary

copy: Ralph Kunkel

Engagement Agreement	
I hereby engage Benefit Partners to perform the services described above.	
<hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> Kevin E. Priddle, Mayor City of McAlester	<hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> Date Signed

3 December 2008

To: City Council

From: Stephen Foster Chairman of the Audit Finance Committee

Subject: City of McAlester Defined Benefits Plan and Trust - Experience Analysis

The Audit Finance Committee (AF) met on Tuesday December 2nd to discuss the state of the City of McAlester Defined Benefits Plan with both Bruce Nordstrom of Benefit Partners (company provides actuarial table information) and John Baumert of Smith Barney (company handles plan investments). The main purpose of the meeting was to evaluate the need for whether or not a detail analysis of the City's Retirement Plan is required.

Mr. Nordstrom spent considerable time explaining what they were purposing to do as part experience analysis study; he explained the importance for the need to conduct a review on a periodic basis. It was noted that there has not been a review since there company took over managing the plan 6 years ago, furthermore, there is no evidence of when the last time any such review was conducted.

During the meeting it was pointed out that there are several assumptions that may be incorrect and they will have a significant impact on the present plan funding requirements. Two items were specifically identified, the first is the present plan assumptions are based upon individuals starting to draw retirement funds at the age of 60, however, our current plan allows for individuals to start drawing funds as early as 55, furthermore, it was pointed out that there are significant number of individuals who are presently do so; this will have a major impact on the funding requirements and needs to be examined closer. The second serious issue identified was the plan assumption for a "rate of return on investments" of 8%; Mr. Baumert informed the committee that they invest the funds in a balanced portfolio and as such this rate of return may not be realistic. Mr. Baumert has agreed to provide to the Committee the rate of returns for the past 1, 3, 5 and 10 years; this information is critical in order to ensure that the City is properly fund the plan.

The Committee is in complete agreement for the need to conduct the evaluation/analysis offered by Benefit Partners; furthermore, the Committee believes the costs are directly related to the Retirement Plan and as such should be paid from the Plan.

Once the data is gathered and the review is complete, the Committee suggests as a minimum the following scenarios be examined:

1. Run the calculation using the present assumptions.
2. Adjust the time for withdrawals to match present City Retirement Plan (employees presently can start withdrawing funds as early as 55).
3. Run a new set of calculations for both cases above with the 10-Yr Rate of Return information provided by Smith Barney.

Stephen Foster
AF Committee Chairman



McAlester City Council

AGENDA REPORT

Meeting Date: November 11, 2008 **Item Number:** 3
Department: City Manager
Prepared By: Mark B. Roath **Account Code:** _____
Date Prepared: November 4, 2008 **Budgeted Amount:** _____
Exhibits: One

Subject

Discussion, and possible action, on a Request by Benefit Partners to undertake a Defined Benefit Retirement Plan and Trust Experience Analysis in an amount not to exceed \$8,000.00.

Recommendation

Discussion

Mr. Bruce R. Nordstrom, Benefit Partners, recently met with the Non-Uniform Committee to discuss the City's retirement plan. During his discussion, he recommended that the City consider the above experience analysis (see attached letter).

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	_____	_____
City Manager	<u>MBR</u>	<u>11/04/08</u>



Benefit Partners

A division of Apex Global Partners

October 29, 2008

Mark B. Roath
City Manager
City of McAlester
28 E. Washington
McAlester, Oklahoma 74501

RE: City of McAlester Defined Benefit Retirement Plan and Trust Experience Analysis

Dear Mark:

As you requested during our meeting on October 8th, we have estimated the cost of performing an experience analysis for the City of McAlester Defined Benefit Retirement Plan and Trust.

As we discussed, there are many reasons to perform such an analysis from time to time. The most important reason is to verify that the results produced by the valuation program are reasonable. The true cost of any benefit plan is the amount of benefits provided to participants plus the expenses of administering the plan, less the investment earning on plan assets. Actuarial assumptions are used to model future behavior and allow future benefit amounts to be estimated as the benefits are earned by participants. The estimated future costs become true costs only as those benefits are paid out to participants. Therefore, assumptions that are not reasonable may result in overstated or understated liabilities in the valuation results that go unnoticed for several years.

For example, assume a plan provides a generous early retirement benefit at age 60 but the valuation is prepared assuming that eligible participants will retire at age 65. For the years when benefits are accruing for active participants, the costs assume retirement at age 65 and do not include provision for the early retirement benefit. The "extra" benefit for each participant would not be recognized and included in plan liabilities until the participants reach age 60 and retire. At this point, their benefits start 5 years earlier than assumed and the liability for those benefits is significantly higher than previously calculated. The inappropriate early retirement assumption has masked the true cost of the plan. It would be preferable to identify the extra costs as early as possible. Once identified, the extra costs could be funded or the benefits could be reduced or eliminated if they are seen as being too generous.

The SEC has put significant focus on valuation assumptions in recent years, requiring registrants to report significant assumptions, disclose how often assumptions are compared to actual experience and provide a summary of how closely experience matches assumptions. While public plans do not currently face such requirements, the users of financial statements are becoming more sophisticated, learning to ask similar questions and adjust plan liabilities where assumptions may not be appropriate or carefully reviewed on a timely basis.



October 29, 2008

Page 2

Other reasons to review experience include allowing an organization to make meaningful plans around the future benefit costs and to drive a decision process that has correct inputs, and to review whether the benefits being provided are reasonable and appropriate for the plan population.

Since we have snapshot data at 6 dates, we have five years of actual participant experience that we can measure and review. We recommend that there are too few participants to prepare a meaningful review of mortality and morbidity (disability), so we will continue to use published tables. However, we believe it is important to review experience related to salary increases, termination, retirement, and election of retirement optional form of payment, including participation in the DROP and bonus programs. Most of this information should be readily available from the census data we collect for the annual valuation.

We expect that the fees for this project will not exceed \$8,000, including the review of the above data elements, our report on the proposed assumption changes and a projection of the cost impact to the City of making suggested changes, and one meeting in McAlester to discuss the results of the study. The cost does not include our standard load for expenses and the fees and out-of-pocket costs for any follow-up or additional meetings you may desire. The project should be completed within 5-6 weeks of receiving your approval to proceed.

Thank you for the opportunity to discuss this project. If you have any questions, please don't hesitate to call me. We look forward to working with you.

Sincerely,

Bruce R. Nordstrom, ASA, EA, MAAA



McAlester City Council

AGENDA REPORT

Meeting Date:	<u>December 23, 2008</u>	Item Number:	<u>5</u>
Department:	<u>Community Development</u>	Account Code:	_____
Prepared By:	<u>Jamie Jo Benson</u>	Budgeted Amount:	_____
Date Prepared:	<u>November 4, 2008</u>	Exhibits:	<u>Three</u>

Subject
 Consider, and act upon, an Ordinance amending General Zoning Ordinance No. 1843 (1989) and accompanying map by rezoning property (as described) in the ordinance from R1-B(Single-Family Residential) to R-3(Multi-Family Residential).

Recommendation
 Motion to adopt an Ordinance No. 1843 (1989) and accompanying map by rezoning property (as described) in the ordinance from R1-B(Single-Family Residential) to R-3(Multi-Family Residential).

Discussion
 The Planning Commission met in regular session on October 21, 2008, 2008 and held a public hearing on P.C.#379 requesting rezoning of the following property Lots 1 thru 10 & 23 thru 32 in Block 29; and all of Block 28; and vacated 14th street between Blocks 28 & 29; and vacated East Street from Buchanan Ave to Pierce Ave; and the East 422' of the South 40' of vacated Buchanan Ave from Lot 10 in Block 29 to vacated East Street; and the East 250' of vacated alley in Block 29; and alley in Block 28.; City of McAlester, Pittsburg County, State of Oklahoma. Terry English, applicant, stated that he wants to build Multi-Family units on this property. The Planning and Community Development Staff note that this request is consistent with the City's Comprehensive Plan.

After discussion, the Planning Commission voted to recommendation P.C. #379 as follows: A motion was made by Harvey Bolinger to approve this case, which was seconded by John McNally. The vote was 8-0 with ayes from Emmons, Lewis, Kanard, McNally, Otis, Bolinger, Stobaugh, Way, and no nays. Motion carried.

Approved By		
	<i>Initial</i>	<i>Date</i>
Department Head	_____	_____
City Manager	<u>MBR</u>	<u>12/15/08</u>

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE GENERAL ZONING ORDINANCE AND ACCOMPANYING MAP THERETO KNOWN AS GENERAL ZONING ORDINANCE NO. 1843 (1989), BY CHANGING THE CLASSIFICATIONS OF THE ZONING DISTRICT FOR: LOTS 1 THRU 10 & 23 THRU 32 IN BLOCK 29; AND ALL OF BLOCK 28; AND VACATED 14TH STREET BETWEEN BLOCKS 28 & 29; AND VACATED EAST STREET FROM BUCHANAN AVENUE TO PIERCE AVENUE; AND THE EAST 422' OF THE SOUTH 40' OF VACATED BUCHANAN AVENUE FROM LOT 10 IN BLOCK 29 TO VACATED EAST STREET; AND THE EAST 250' OF VACATED ALLEY IN BLOCK 29; AND ALLEY IN BLOCK 28, City of McALESTER, PITTSBURG COUNTY, STATE OF OKLAHOMA FROM R1-B(SINGLE-FAMILY RESIDENTIAL) TO R-3(MULTI-FAMILY RESIDENTIAL).

.....
BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF McALESTER, OKLAHOMA, that:

SECTION 1. GENERAL ORDINANCE NO. 1843 (1989), and accompanying map thereto, as amended, is hereby further amended insofar as the same relates to certain parcels of land described as follows:

LOTS 1 THRU 10 & 23 THRU 32 IN BLOCK 29; AND ALL OF BLOCK 28; AND VACATED 14TH STREET BETWEEN BLOCKS 28 & 29; AND VACATED EAST STREET FROM BUCHANAN AVENUE TO PIERCE AVENUE; AND THE EAST 422' OF THE SOUTH 40' OF VACATED BUCHANAN AVENUE FROM LOT 10 IN BLOCK 29 TO VACATED EAST STREET; AND THE EAST 250' IF VACATED ALLEY IN BLOCK 29; AND ALLEY IN BLOCK 28, City of McALESTER, PITTSBURG COUNTY, STATE OF OKLAHOMA.

by changing the classification of the zoning established by Ordinance No. 1843 (1989) pertaining thereto from R1-B(Single-Family Residential) to R-3(Multi-Family Residential).

SECTION 2. PUBLICATION AND EFFECTIVE DATE

The zoning change adopted by this ordinance shall be published within 15 days of approval in a newspaper of general circulation in McAlester, Oklahoma and the change shall become effective 30 days after approval by the City Council as required by Oklahoma General Statutes.

APPROVED this 23rd day of December, 2008.

CITY OF McALESTER, OKLAHOMA,
A Municipal Corporation

(SEAL)

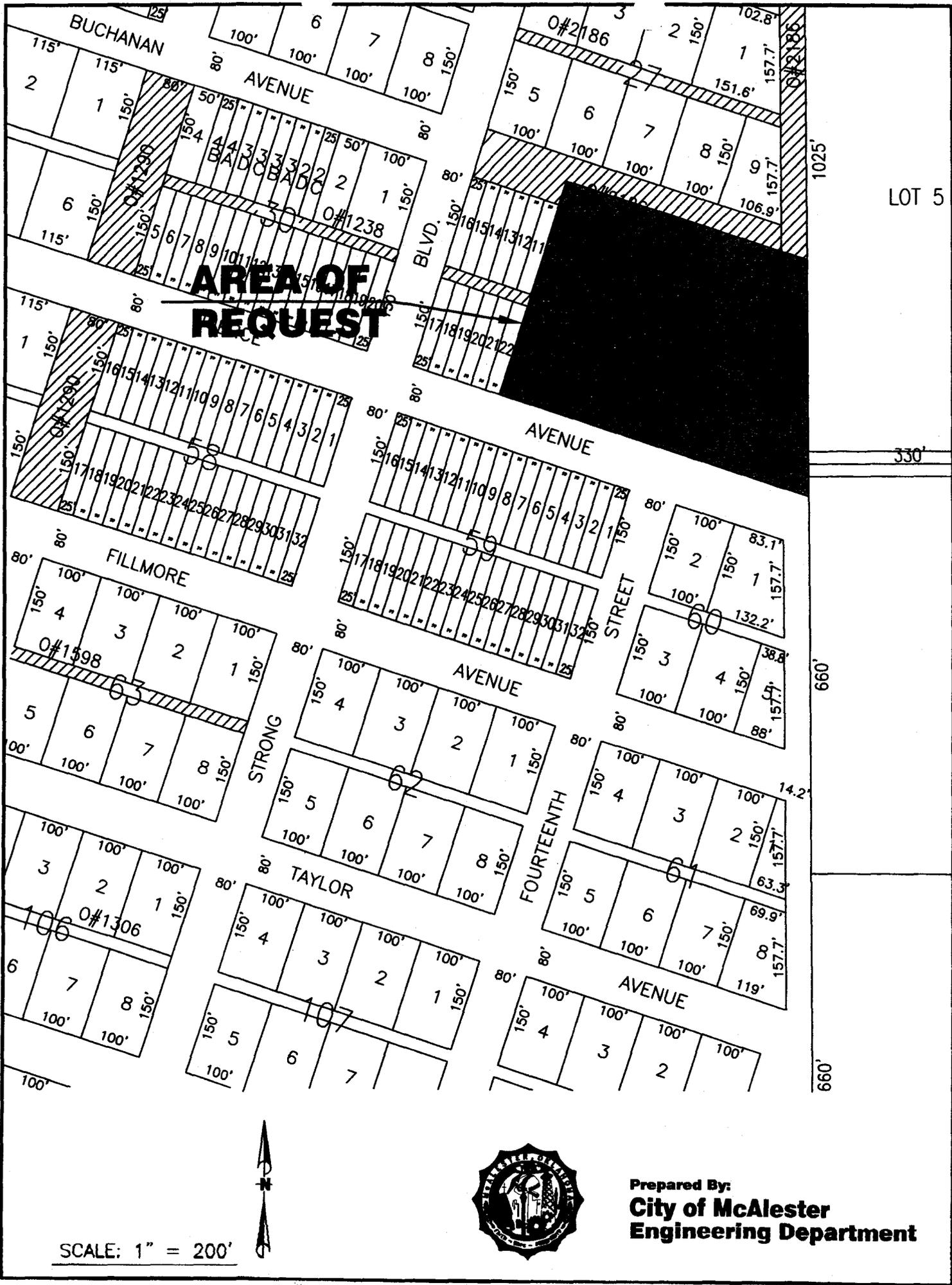
By _____
Kevin E. Priddle, Mayor

ATTEST:

Cora Middleton, City Clerk

Approved as to form and legality this 23rd day of December, 2008.

By _____
William J. Ervin, Jr., City Attorney



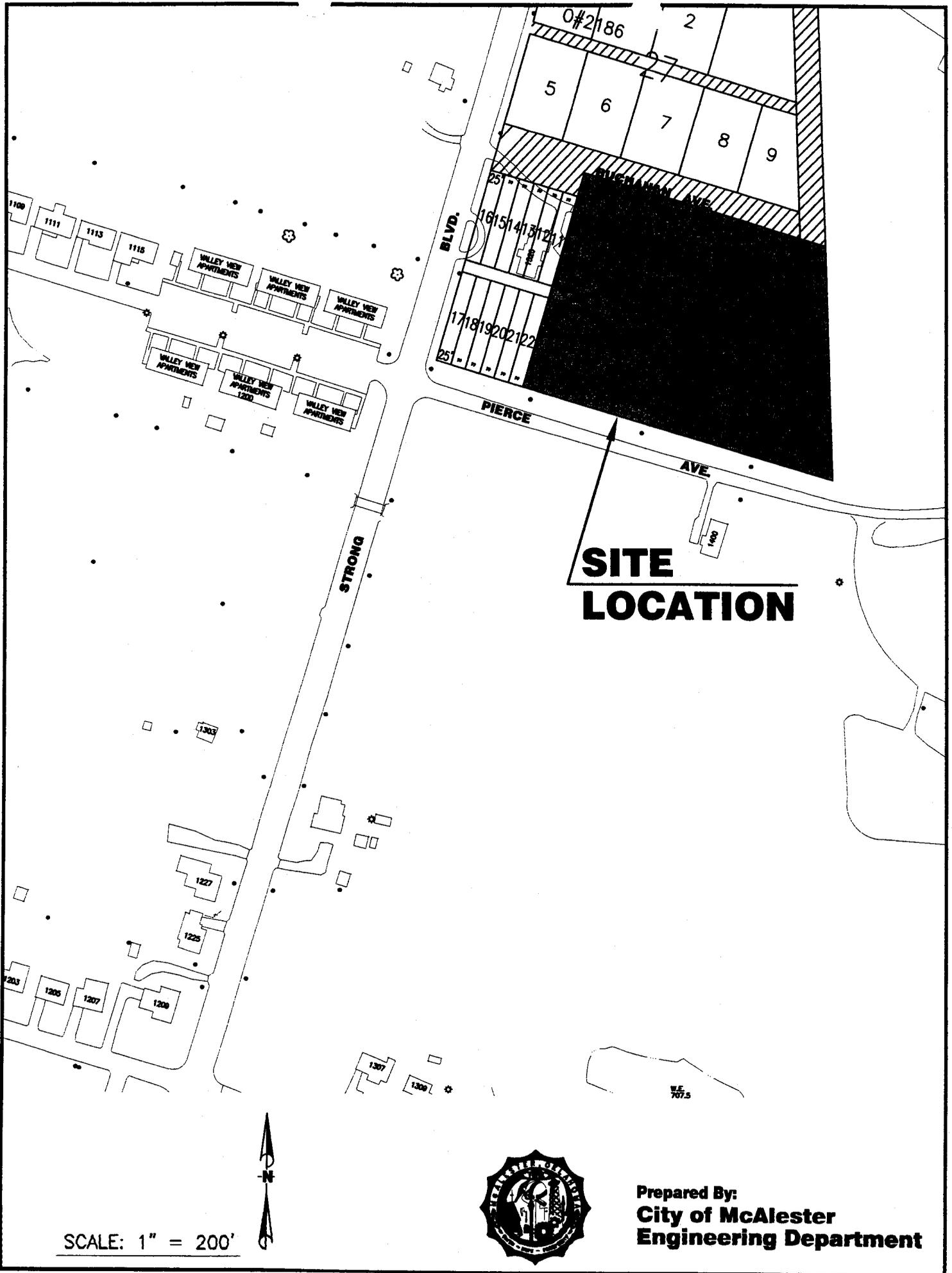
AREA OF REQUEST

LOT 5

SCALE: 1" = 200'



Prepared By:
City of McAlester
Engineering Department



SCALE: 1" = 200'

**SITE
LOCATION**

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



McAlester City Council

AGENDA REPORT

Meeting Date: December 23, 2008 Item Number: 6
Department: Planning and Community Development
Prepared By: Jamie Jo Benson Account Code: _____
Date Prepared: December 15, 2008 Budgeted Amount: _____
Exhibits: Three

Subject

Consider, and act upon, an ordinance and accompanying map to null, vacate & close a platted utility easement.

Recommendation

Motion to approve an ordinance, and accompanying map, vacating a platted utility easement.

Discussion

The Planning Commission considered this item at the October 21, 2008 meeting, which is a request to vacate a platted utility easement as follows: 14th street from South line of Buchanan Ave. to North line of Pierce Ave, the alley bisecting Block 28 South McAlester, and Easy Street from South line of Buchanan Ave. to North line of Pierce Ave. The applicant, Terry English, stated that half of Buchanan is already closed. .

Planning Commission member Harvey Bolinger made a motion to approve the closing as requested, which was seconded by Karen Stobaugh. AYE: Emmons, Lewis, Kanard, McNally, Otis, Bolinger, Stobaugh, Way. NAY: 0
Motion carried 8-0.

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	_____	_____
City Manager	<u>MBR</u>	<u>12/15/08</u>

ORDINANCE NO. _____

AN ORDINANCE TO ANULL, VACATE, AND CLOSE THE PLATTED ROADWAY 14th STREET FROM SOUTH LINE OF BUCHANAN TO NORTH LINE OF PIERCE AVENUE, THE ALLEY BISECTING BLOCK 28 SOUTH MCALESTER, AND EASY STREET FROM SOUTH LINE OF BUCHANAN AVENUE TO NORTH LINE OF PIERCE AVENUE, CITY OF MCALESTER, PITTSBURG COUNTY, STATE OF OKLAHOMA GRANTING OWNERSHIP TO SAID PROPERTY TO THE ABUTTING PROPERTY OWNERS; AND DECLARING AN EMERGENCY.

.....

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

SECTION 1. It shall be and is hereby declared necessary and expedient to close the following public ways or easements more particularly described as:

14th STREET FROM SOUTH LINE OF BUCHANAN TO NORTH LINE OF PIERCE AVENUE, THE ALLEY BISECTING BLOCK 28 SOUTH MCALESTER, AND EASY STREET FROM SOUTH LINE OF BUCHANAN AVENUE TO NORTH LINE OF PIERCE AVENUE ,CITY OF MCALESTER, PITTSBURG COUNTY, STATE OF OKLAHOMA

Provided such closing shall not affect the rights of the City or any public service corporation or transmission company regarding existing utility easements or facilities of service, if any, located therein, nor any private ways existing by operation of the law. The public ways or easements so closed shall be subject to the right of the municipality to reopen unless such right shall be foreclosed as provided by law.

SECTION 2. PUBLICATION AND EFFECTIVE DATE

The closing of the easement adopted by this ordinance shall be published within 15 days of approval in a newspaper of general circulation in McAlester, Oklahoma and the change shall become effective 30 days after approval by the City Council as required by Oklahoma General Statutes.

CITY OF McALESTER, OKLAHOMA,
A Municipal Corporation

(SEAL)

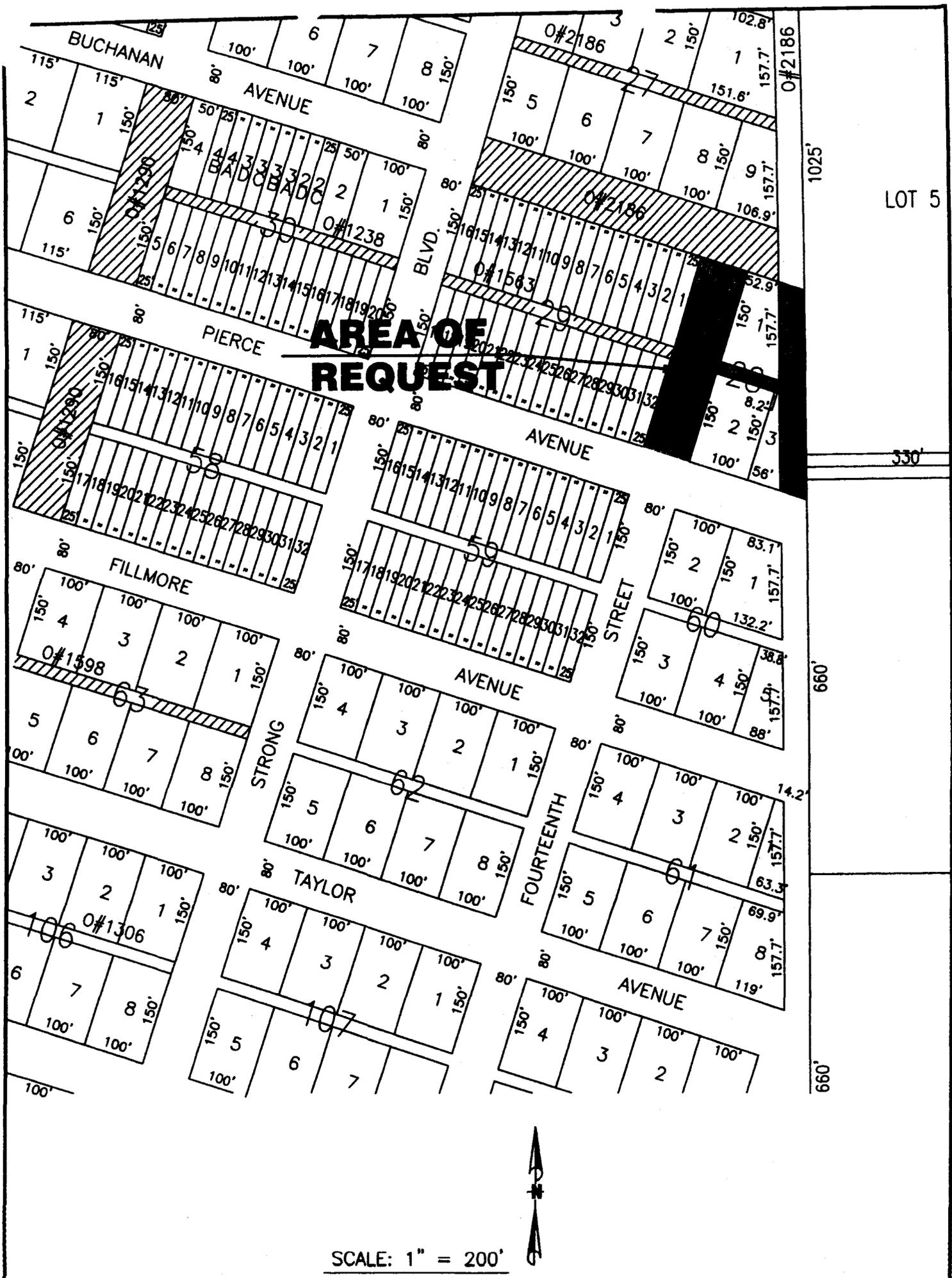
By _____
Kevin E. Priddle, Mayor

ATTEST:

Cora Middleton, City Clerk

Approved as to form and legality this 23rd day of December, 2008

By _____
William J. Ervin, Jr., City Attorney



LOT 5

AREA OF REQUEST

SCALE: 1" = 200'



1025'

330'

660'

660'

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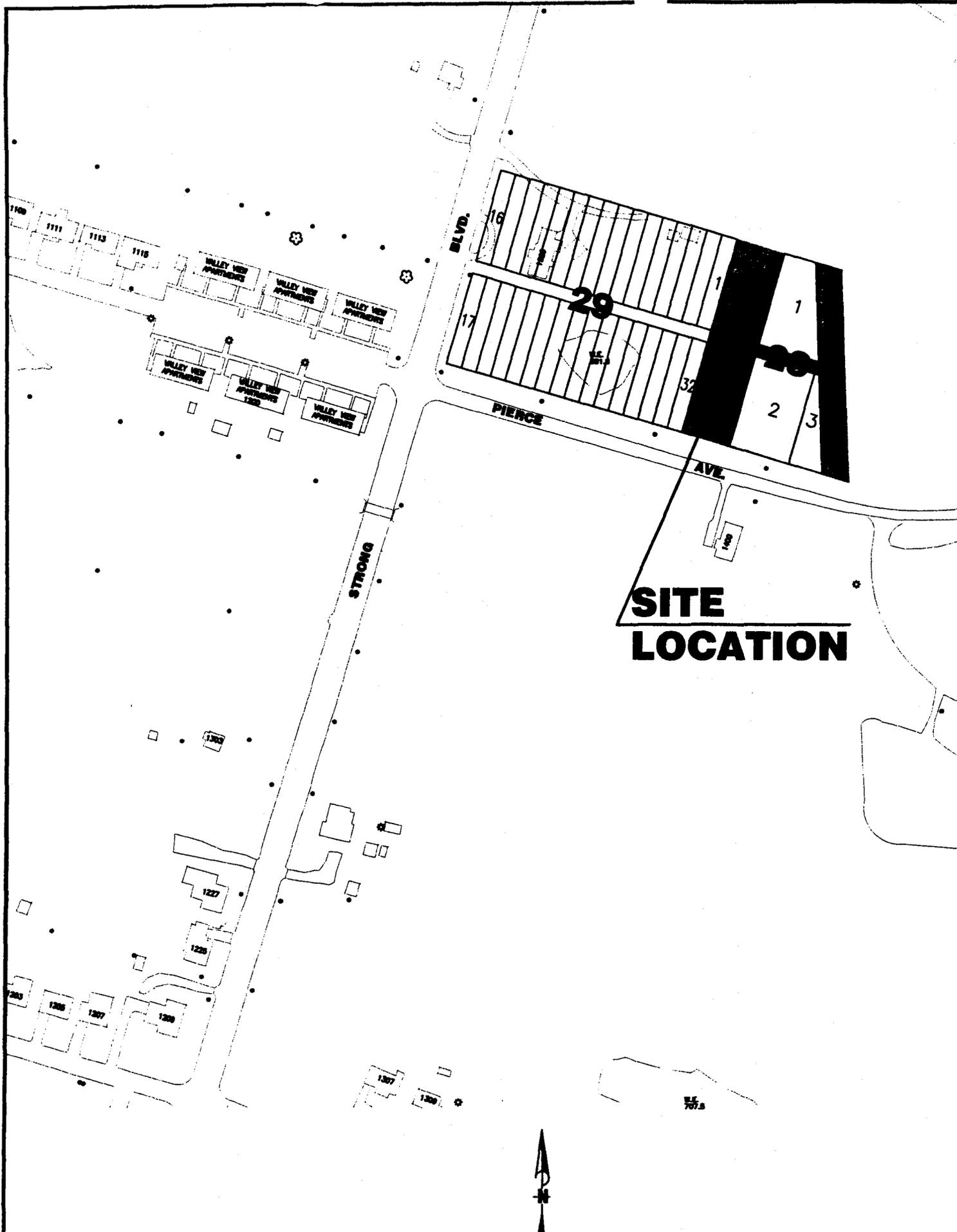
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**SITE
LOCATION**

SCALE: 1" = 200'



McAlester City Council

AGENDA REPORT

Meeting Date: December 23, 2008 Item Number: 7
Department: Fire Department
Prepared By: Harold Stewart Account Code: _____
Date Prepared: December 15, 2008 Budgeted Amount: _____
Exhibits: One

Subject

Consider, and act upon, authorizing the Mayor to sign a Memorandum of Agreement with the Choctaw Nation of Oklahoma regarding the operating and maintaining of the Fourth Fire Station.

Recommendation

Motion authorizing the Mayor to sign a Memorandum of Agreement with the Choctaw Nation of Oklahoma.

Discussion

The City of McAlester agreed to allow the Choctaw Nation to submit a CDBG grant on their behalf to construct a Fourth Fire Station. The Choctaw Nation agreed to match the CDBG grant money which was \$800,000 for a total of \$1.6 million dollars. After construction and opening of the fire station, the City of McAlester agrees to assume the responsibility of operating and maintaining said structure and the other appurtenances relating thereto for a term of five (5) years from the date of completion of the structure for the sum of \$1.00 per year as annual rent—that is, with the first payment to be made on completion of the structure and acceptance of the building.

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	<u>HRS</u>	<u>12/15/2008</u>
City Manager	<u>MBR</u>	<u>12/15/2008</u>

MEMORANDUM OF AGREEMENT

For and inconsideration of the mutual promises and benefits to each party this agreement is entered into by and between the Choctaw Nation of Oklahoma (hereinafter referred to as “the Nation”), Locust Street and 16th Avenue, Durant, Oklahoma, 74701 and the City of McAlester, (hereinafter referred to as “the City”) 1st and Washington, McAlester, Oklahoma, 74701. The parties agree to the following terms and understandings:

1. The Nation has obtained a federal grant under certain terms wherein the Nation is in need of a sub-fire station and emergency medical care in order to protect certain buildings, improvements and infrastructure in the most southerly area of the City of McAlester. That fire and other hazard protection and emergency medical care are needed for not only the needs of the Nation, but that the citizenry of the City, the municipal airport and industrial parks located in the southerly part of the City are also currently without proper protection from fire and other hazards.
2. That the Nation is the owner of the following described real property situated in Pittsburg County, State of Oklahoma, to wit:

Lot 11 in Block 2 in the Village Addition No. III, in the City of McAlester, subject to mineral reservations and conveyances of record, and subject to the easements and restrictions of record.

upon which the Nation intends to build and erect a structure for the intended purpose of housing fire equipment, emergency medial equipment and the operating on duty personnel.

3. After construction and permitted opening the City shall assume the responsibility of operating and maintaining (including payment of all public utilities) said structure and the other appurtenances relating thereto for a term of five (5) years from the date of completion of the structure for the sum of \$1.00 per year as annual rent the first payment to be made on completion of the structure and acceptance of the building.
4. The structure is to be a three (3) bay vehicle structure with sufficient office, kitchen and sleeping quarters to enable sufficient space for the intended personnel who are responsible for the operation and maintenance of the equipment and vehicles to be contained therein.

5. It is the intent of the Nation that it will be responsible for the building of the structure and placement of all necessary paved surfaces adjacent thereto and thereafter to release the property to the City of McAlester for its use and benefit. That after surrendering the premises to the City, the Nation shall maintain general insurance coverage on the structure. City shall maintain insurance on its personal property. City agrees that it will be solely responsible for equipping the facility.

Approved this date by the Nation

_____, 200__.

CHOCTAW NATION OF OKLAHOMA

By: _____

Gregory E. Pyle, Chief

Approved this date by the City

_____, 200__.

CITY OF MCALESTER, OKLAHOMA

By: _____

Kevin E. Priddle, Mayor

Attest:

Cora Middleton, City Clerk

STATE OF OKLAHOMA)
) ss
COUNTY OF _____)

ACKNOWLEDGEMENT

Before me, the undersigned, a Notary Public in and for said County and State, on this _____ day of _____, 200____, personally appeared Gregory E. Pyle, to me known to be the identical person who signed the name of the maker thereof to the within and foregoing instrument as its Chief and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of said Choctaw Nation of Oklahoma, for the uses and purposes therein set forth.

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

(SEAL)

My Commission expires:
My Commission number:

Notary Public

STATE OF OKLAHOMA
COUNTY OF PITTSBURG

SS:

ACKNOWLEDGEMENT

On this _____ day of _____, A.D. 2008, before me, the undersigned, a Notary Public in and for the County and State aforesaid, personally appeared Kevin E Priddle and Cora Middleton, to me known to be the identical persons who signed the name of the maker thereof to the within and foregoing instrument as its Mayor and City Clerk and acknowledged to me that they executed the same as their free and voluntary act and deed, and as their free and voluntary act and deed of said City of McAlester, Oklahoma, for the uses and purposes therein set forth.

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

(SEAL)

My Commission expires:
My Commission number:

Notary Public



McAlester City Council

AGENDA REPORT

Meeting Date: December 23, 2008 Item Number: 8
Department: Fire Department
Prepared By: Harold Stewart Account Code: _____
Date Prepared: December 15, 2008 Budgeted Amount: _____
Exhibits: One

Subject

Consider, and act upon, authorizing the Mayor to sign a Quit Claim Deed to transfer ownership of Lot 11 in Block 2 in the Village Addition No. III in the City of McAlester, to the Choctaw Nation of Oklahoma, to construct a Fourth Fire Station.

Recommendation

Motion to authorize the Mayor to sign a Quit Claim Deed with the Choctaw Nation of Oklahoma.

Discussion

As part of the CDBG requirement the Choctaw Nation of Oklahoma must own the property on which the new fire station is to be constructed.

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	<u>HRS</u>	<u>12/15/2008</u>
City Manager	<u>MBR</u>	<u>12/15/2008</u>

QUIT CLAIM DEED
(Corporation)

THIS INDENTURE, Made this _____ day of _____, 2008, between The City of McAlester, Oklahoma, party of the first part, and The Choctaw Nation of Oklahoma, Locust Street and 16th Avenue, Durant, Oklahoma, 74701, party of the second part;

Witnesseth, that said party of the first part, in consideration of the sum of One and no/100ths Dollars (\$1.00), to him in hand paid, the receipt of which is hereby acknowledged, does hereby quit claim, grant, bargain, sell and convey unto the said party of the second part, all right, title, interest and estate of first party, in and to all the following described property situate in Pittsburg County, State of Oklahoma, to-wit:

Lot 11 in Block 2 in the Village Addition No. III, in the City of McAlester, subject to restrictions, mineral reservations and conveyances of record, and subject to the easements and restrictions of record.

NO REVENUE GIVEN FOR DEED (68 O. S. 3202)

together with all improvements thereon and the appurtenances thereunto belonging.

To Have and to Hold the above described premises unto the said party of the second part, and to these successors, heirs and assigns of the second party forever, so that neither the said party of the first part or any person in their name and behalf, shall or will hereafter claim or demand any right or title to the said premises or any part thereof; but they and everyone of them shall by these presents be excluded and forever barred. Provided, title to any tract or lot hereby conveyed, upon which no new sub fire station is constructed within a period of three (3) years from the date of this deed, shall revert to grantor.

In Witness Whereof, the said party of the first part has hereunto set his hand the day and year first above written.

(Seal)

City of McAlester, Oklahoma



McAlester City Council

AGENDA REPORT

Meeting Date:	<u>December 23, 2008</u>	Item Number:	<u>9</u>
Department:	<u>City Clerk</u> Cora Middleton for Helen Wheeler, Executive Director for the McAlester Chamber of Commerce	Account Code:	<u></u>
Prepared By:	<u></u>	Budgeted Amount:	<u></u>
Date Prepared:	<u>December 15, 2008</u>	Exhibits:	<u>One</u>

Subject

Consider, and act upon, an Interlocal Cooperative Agreement between the Oklahoma Department of Corrections and the City of McAlester regarding the 2009 Annual Prison Rodeo.

Recommendation

Motion to approve an Interlocal Cooperative Agreement between the Oklahoma Department of Corrections and the City of McAlester regarding the 2009 Annual Prison Rodeo.

Discussion

The City of McAlester contracts with the Department of Corrections for the Annual Prison Rodeo, then sub-contracts with the McAlester Area Chamber of Commerce & Agriculture, Inc. to promote the annual Prison Rodeo including advertising and ticket sales.

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	<u>CM</u>	<u>12/15/08</u>
City Manager	<u>MBR</u>	<u>12/15/08</u>

**INTERLOCAL COOPERATIVE AGREEMENT BY AND BETWEEN
THE OKLAHOMA DEPARTMENT OF CORRECTIONS
AND THE CITY OF MCALESTER
REGARDING THE 2009 PRISON RODEO**

1. WHEREAS, the Oklahoma Department of Corrections (hereinafter referred to as "the Department") and the City of McAlester, Oklahoma (hereinafter referred to as "the City") are parties to this agreement.
2. WHEREAS, the Department and the City enter into this agreement pursuant to the Interlocal Cooperation Act (74 O.S. 1001). Whereby, this agreement provides for efficient use of government assets for the mutual benefit of the parties. The purpose of this agreement is to effectively and efficiently promote a successful 2009 Oklahoma State Prison Rodeo (hereinafter referred to as "the Prison Rodeo").
3. WHEREAS, the Department agrees to give the City the exclusive right to organize, promote, and operate the Prison Rodeo as long as said activities are approved in advance by the Warden at the Oklahoma State Penitentiary and said activities do not compromise the safety and security of the Department, its staff, the facilities, or the inmates. The Department further agrees to provide the following, prior to and during said rodeo, to wit:
 - A. A rodeo arena with a seating capacity of approximately 12,000 total seats located at the Oklahoma State Penitentiary, concession facilities, restroom facilities and ticket booths all in usable condition.
 - B. A maintenance crew consisting of three staff members present at rodeo performances to maintain rodeo facilities in usable condition and cleaning after each performance.
 - C. Parking space for rodeo spectators.
 - D. Inmate participants for all rodeo events. Inmate participants will perform in events including, but not limited to, bareback bronc riding, bull riding, "money the hard way", and other events agreed upon in writing by the Department and City prior to August 1, 2009.
 - E. Security staff for supervision of all inmate participants and inmate spectators.
 - F. Provide all rigging, ropes, and other items as may be necessary for rodeo events participated in by inmates.
 - G. Medical services for any inmate participant or inmate spectator that may require attention resulting from injuries during a rodeo performance or practice.
 - H. Designated tickets in section N will be sold at the price of \$8.00 per ticket to state employees for Friday and Saturday night performances.

- I. Representatives of the Oklahoma State Penitentiary's and Jackie Brannon Correctional Center's employee Fund will be permitted to sell Oklahoma State Prison Rodeo Souvenirs including, but not limited to, t-shirts and hats/caps, and said items will not be considered part of the rodeo concessions.
4. WHEREAS, the City agrees to act as producer and general manager of the Prison Rodeo. The City further agrees to provide all services necessary for production of the Prison Rodeo including, but not limited to, the following:
- A. All advertising and promotion of said rodeo.
 - B. Printing of admission tickets and programs for said rodeo.
 - C. All prizes for inmate and professional events.
 - D. Ticket sales prior to and during said rodeo.
 - E. All necessary livestock for rodeo events and the maintenance of livestock for the duration of said rodeo. Livestock to be delivered to and removed from rodeo facility at dates agreed upon by the Department and the City, but in no event will livestock remain at the rodeo facility more than three (3) days before or after said rodeo
 - F. All necessary rodeo clowns and entertainment personalities deemed necessary for said rodeo.
 - G. All necessary professional rodeo performers for the following events:
 - 1. IPRA Calf roping and / or
 - 2. IPRA Steer Roping and / or
 - 3. IPRA Bull dogging and / or
 - 4. IPRA Barrel racing
 - H. A public address system and rodeo announcer.
 - I. Professional rodeo sanction, if so desired.
 - J. Concessions during said rodeo. The concessions may be sub-contracted by the City to Sertoma or other local organizations. The net profit of these concessions will be split with the organization and the City. The portion allocated to the City will be counted as income to the Rodeo.
 - K. Provide box seats for each performance to the Department as follows:
For each performance, Box I & 2 will be reserved for use by the Department. The

area will be designated as "Department of Correction Boxes." Once purchased, the tickets for seating will be provided for the use of the Department of Corrections.

- L. Provide seating for inmate participants at no cost to the department. Such reserved seating to be the "inmates" section for both performances.
- M. Provide passes to security personnel designated by the Department who provide security and supervision of inmate participants and inmate spectators.
- N. Provide proof of liability insurance for non-inmate participants and non-inmate spectators. Such insurance to be no less than one million dollars (\$1,000,000).
- O. Provide any and all workers compensation insurance necessary for non-inmate workers or volunteers; excluding personnel supplied by the Department.
- P. Provide a listing of all personnel to assist in providing parking to the Department at least five (5) days prior to the date of the rodeo and said personnel must be approved by security before said personnel will be allowed on the grounds.

5. WHEREAS, the parties agree that all workers or volunteers provided by any party other than the Department of Corrections shall not, at any time, be considered employees of the Department and any damages caused by said workers or volunteers that are not paid by the insurance policy referenced in Section N and O of paragraph 4 shall be the responsibility of the City.

6. WHEREAS, the parties agree that the Department and the City are to divide the profit from the Prison Rodeo as follows:

1. If the total income exceeds the expenses of the Department plus One Hundred Thousand Dollars (\$100,000), then the city shall be entitled to One Hundred Thousand Dollars (\$100,000) as payment for producing and managing the rodeo and the Department shall be entitled to recover all its expenses. After the Department shall have recovered its expenses and the City shall have been paid its production and managing fee, any remaining income shall be divided equally between the City and the Department.

2. If the total income does not exceed the expenses of the Department of Corrections plus One Hundred Thousand Dollars (\$100,000), then the City shall furnish a final accounting of its expenses to the Department. The expenses of the City and the expenses of the Department shall be deducted from income and the remainder shall be divided equally between the City and the Department.

3. For the purposes of computing profit, the term "income" shall include, but not be limited to ticket sales, program sales, sponsorship and concession sales received by the City. The term "expenses" shall include, but not be limited to the salaries of Department employees related to security and medical staff during the rodeo, rodeo ground maintenance and repairs and utilities attributable to the rodeo.

4. Both the City and the Department will maintain adequate records and will furnish a full and complete accounting of their expenses when requested.

WHEREAS, the Department and the City do hereby agree that the 2009 Oklahoma State Prison Rodeo will be held Friday, August 14, 2009, and Saturday, August 15, 2009, and shall consist of one evening performance on each date. There will also be at least one practice performance to be held at an agreed upon time. It is also agreed that the agreement only pertains to the 2009 Oklahoma State Prison Rodeo. All rights and responsibilities under this agreement terminate when final accounting is reconciled and the final audit complete, whichever is last. However, in no event shall this agreement extend past January 1, 2010.

WHEREAS, this venture shall be financed by sale of tickets and concessions for said rodeo. The City agrees to: 1. maintain a complete and accurate budget containing accounting records of all income and expenditures, pursuant to 74 O.S. 1004, (c), (4); 2. make all records available to the Department for audit; 3. act as administrator and oversee the execution of this agreement, pursuant to 74 O.S. 1004, (d), (1).

WHEREAS, the Department and the City do hereby agree that in the event of inmate disturbances immediately prior to or during said rodeo, the Department may cancel any or all performances upon verbal notice to the Mayor of McAlester. The Department will not cancel performances unless the Department feels security cannot be maintained on the grounds of the Oklahoma State Penitentiary for the period of said rodeo. "Security" as used herein shall mean, "control over the inmate population of the Oklahoma State Penitentiary and the Jackie Brannon Correctional Center to the extent inmate escapes or harm to the public is unlikely".

WHEREAS, the Department and the City do hereby agree that in the event the inmate population at the Oklahoma State Penitentiary exceed 100% of recommended capacity as set by the Oklahoma Board of Corrections, and the Department finds that its ability to provide a safe and secure environment has been compromised, the Department may terminate this contract immediately by verbal or written notice to the Mayor of the City of McAlester.

WHEREAS, the Department and City do hereby agree that the City may terminate this agreement only after a thirty (30) day written notice to the Director of the Department, and the Department may terminate this agreement only after a thirty (30) day written notice to the Mayor of McAlester.

WHEREAS, the parties recognize that this agreement is not effective until such time as the Attorney General of Oklahoma approves the same, as required by 74 O.S. 1004, (f).

WHEREAS, the parties agree that the duly authorized officers of the respective public agencies are to execute this agreement.

WHEREAS, pursuant to 74 O.S. 1005, the parties agree that after approval by the Attorney General of Oklahoma, the Department will file this executed agreement with the County Clerk in Pittsburg County and the Secretary of State.

FOR THE DEPARTMENT OF CORRECTIONS

FOR THE CITY OF McALESTER

Edward Evans
Department of Corrections
State of Oklahoma
Dated: _____

Kevin Priddle, Mayor
City of McAlester, Oklahoma
A Municipal Corporation
Dated: _____

Randy Workman
Oklahoma State Penitentiary
State of Oklahoma
Dated: _____

Approved as to form:

Approved as to form:

Michael T. Oakley
General Counsel
Dated: _____

City Attorney
Dated: _____



McAlester City Council

AGENDA REPORT

Meeting Date: December 23, 2008 Item Number: 10
Department: City Clerk
Cora Middleton for Helen Wheeler, Executive Director for the McAlester Chamber of Commerce Account Code: _____
Date Prepared: December 15, 2008 Budgeted Amount: _____
Exhibits: One

Subject

Consider, and act upon, a Personal Service Agreement with the McAlester Area Chamber of Commerce and Agriculture, Inc. for the promotion of the 2009 Annual Prison Rodeo.

Recommendation

Motion to approve a Personal Service Agreement with the McAlester Area Chamber of Commerce and Agriculture, Inc. for the promotion of the 2009 Annual Prison Rodeo.

Discussion

The City of McAlester sub-contracts with the McAlester Area Chamber of Commerce and Agriculture, Inc. to promote the annual Prison Rodeo.

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	<u>CM</u>	<u>12/15/08</u>
City Manager	<u>MBR</u>	<u>12/15/08</u>

PERSONAL SERVICE AGREEMENT

THIS AGREEMENT made and entered into this _____, by and between the City of McAlester, Oklahoma, a Municipal Corporation, hereinafter known as "CITY" and McAlester Area Chamber of Commerce & Agriculture, Inc. hereinafter known as "CHAMBER", WITNESSETH:

WHEREAS, the CITY desires to continue the ANNUAL OKLAHOMA STATE PRISON RODEO FOR 2009; and

WHEREAS, the OKLAHOMA DEPARTMENT OF CORRECTIONS will contract with the CITY to provide production and general management of the rodeo; and

WHEREAS, the CITY, desires to sub-contract with the CHAMBER to provide said production and general management of the rodeo.

NOW, THEREFORE, in consideration of the covenants and agreements herein set forth, it is mutually agreed between the parties hereto, as follows:

- I. The CITY agrees to enter into a contract with the OKLAHOMA DEPARTMENT OF CORRECTIONS. The Department has agreed to provide the following:
 - A. A rodeo arena with a seating capacity of approximately 12,000 total seats located at the Oklahoma State Penitentiary, concession facilities, restroom facilities and ticket booths all in usable condition.
 - B. A maintenance crew consisting of three staff members present at rodeo performances to maintain rodeo facilities in usable condition and cleaning after each performance.
 - C. Parking space for rodeo spectators.
 - D. Inmate participants for all rodeo events. Inmate participants will perform in events including, but not limited to, bareback bronc riding, bull riding, "money the hard way", and other events agreed upon in writing by the Department and City prior to August 1, 2009.
 - E. Security staff for supervision of all inmate participants and inmate spectators will be provided.
 - F. Provide all rigging, ropes, and other items as may be necessary for rodeo events participated in by inmates.
 - G. Medical services for any inmate participant or inmate spectator that may require attention resulting from injuries during a rodeo performance or practice.

- H. Designated tickets in Section N will be sold at the price of \$8.00 per ticket to state employees for Friday and Saturday night performances.
- I. Representatives of the Oklahoma State Penitentiary's and Jackie Brannon Correctional Center's Employee Fund will be permitted to sell Oklahoma State Prison Rodeo Souvenirs including, but not limited to, t-shirts and hats/caps, and said items will not be considered a part of the concessions of the rodeo.

II. Whereas the CHAMBER agrees to act as PRODUCER and GENERAL MANAGER of the 2009 Prison Rodeo.

The CHAMBER further agrees to provide all necessary services for the production of the rodeo at their discretion including, but not limited to, the following:

- A. All advertising and promotion of said rodeo.
- B. Printing of admission tickets and programs for said rodeo.
- C. All prizes for inmate and professional events.
- D. Ticket sales prior to and during said rodeo.
- E. All necessary livestock for rodeo events and the maintenance of livestock for the duration of aid rodeo. Livestock to be delivered to and removed from rodeo facility at dates agreed upon by the Department and City, but in no event will livestock remain in the rodeo facility more than three (3) days before or three (3) days after said rodeo.
- F. All necessary rodeo clowns and entertainment personalities deemed necessary for said rodeo.
- G. All necessary professional rodeo performers for the following events:
 - 1. IPRA Calf roping and / or
 - 2. IPRA Steer Roping and / or
 - 3. IPRA Bull dogging and / or
 - 4. IPRA Barrel racing
- H. A public address system and rodeo announcer.
- I. Professional rodeo sanction, if so desired.
- J. Concessions during said rodeo. The concessions may be sub-contracted to Sertoma or other local organization. The net proceeds of these concessions will be split with the organization and the City and the City portion of the proceeds will be considered income to the Rodeo.

K. Provide box seats for each performance to the Department as follows:

For each performance, Box I & 2 will be reserved for use by the Department. The area will be designated as "Department of Correction Boxes." Once purchased, the tickets for seating will be provided for the use of the Department of Corrections.

L. Provide seating for inmate participants at no cost to the Department. Such reserved seating to be the "inmates" section for both performances.

M. Provide passes to security personnel designated by the Department who provide security and supervision of inmate participants and inmate spectators.

N. Provide proof of liability insurance for non-inmate participants non-inmates spectators. Such insurance to be no less than one million dollars (\$1,000,000).

O. Provide a listing of all personnel to assist in providing parking to the Department at least five (5) days prior to the date of the rodeo and said personnel must be approved by security before said personnel will be allowed on the grounds.

P. Provide any and all workers compensation insurance necessary for non-inmate workers or volunteers; excluding personnel provided by the Department.

Q. Hold CITY harmless due to any claims, suits or actions as a result, directly indirectly, of the promotion, management or operation of the Oklahoma State Prison Rodeo.

III. WHEREAS the parties agree that all workers or volunteers provided by any party other than the OKLAHOMA DEPARTMENT OF CORRECTIONS shall not, at any time, be considered employees of the Department and any damages caused by said workers or volunteers that are not paid by the insurance policy referenced in Section N and O of Section II shall be the responsibility of the CHAMBER.

IV. WHEREAS, the Department and the City do hereby agree that the 2009 Oklahoma State Prison Rodeo will be held Friday, August 14, 2009, and Saturday, August 15, 2009, and shall consist of one evening performance on each date. There will also be at least one practice performance to be held at an agreed upon time. It is also agreed that the agreement only pertains to the 2009 Oklahoma State Prison Rodeo. All rights and responsibilities under this agreement terminate when final accounting is reconciled and the final audit complete, whichever is last. However, in no event shall this agreement extend past January 1, 2010.

WHEREAS, the City and the Chamber do hereby agree that in the event of inmate disturbances immediately prior to or during said rodeo, the Oklahoma Department of Corrections may cancel any or all performances upon verbal notice to the Mayor of McAlester. The Department will not cancel performances unless the Department feels security cannot be maintained on the grounds of the Oklahoma State Penitentiary for the period of said rodeo. "Security" as used herein shall mean, "control over the inmate population of the Oklahoma State Penitentiary and the Jackie Brannon Correctional Center to the extent inmate escapes or harm to the public is unlikely".

- V. WHEREAS, the City and the Chamber do hereby agree that in the event the inmate population at the Oklahoma State Penitentiary exceed 100% of recommended capacity as set by the Oklahoma Board of Corrections, and the Department of Corrections finds that its ability to provide a safe and secure environment has been compromised, the Department may terminate this contract immediately by verbal or written notice to the Mayor of the City of McAlester.
- VI. WHEREAS, the parties agree that the Oklahoma Department of Corrections and the Chamber are to divide the profit from the Prison Rodeo.
- VII. WHEREAS, this venture shall be financed by sale of tickets, sponsorships and concessions for said rodeo. The Chamber agrees to: 1. maintain a complete and accurate budget containing accounting records of all income and expenditures; 2. make all records available to the Department for audit; 3. act as administrator and oversee the execution of this agreement.
- VIII. WHEREAS, the City and Chamber do hereby agree that the Chamber may terminate this agreement only after a thirty (30) day written notice to the Mayor of McAlester , and the Department may terminate this agreement only after a thirty (30) day written notice to the President of the Chamber.

THIS AGREEMENT shall be binding upon the sub-contractor, assigns, executors and administrators of the CITY and the CHAMBER.

IN WITNESS THEREOF, parties hereto have set their hands the day and year first written above.

CITY OF MCALESTER

A Municipal Corporation

MCALESTER AREA
CHAMBER OF
COMMERCE AND
AGRICULTURE, INC.

By: _____
Kevin Priddle, Mayor

By: _____
Ross Eaton, President

Dated: _____

Dated: _____

ATTEST:

ATTEST:

Cora Middleton, City Clerk

Helen Wheeler, Executive
Director

Dated: _____

Dated: _____

Approved as to form:

City Attorney
Dated: _____



McAlester City Council

AGENDA REPORT

Meeting Date: December 23, 2008 Item Number: 11
Department: City Manager
Prepared By: Mark B. Roath Account Code: _____
Date Prepared: _____ Budgeted Amount: _____
Exhibits: _____

Subject

Discussion, and possible action, on the City of McAlester participating in the Wise Eyes Program sponsored by Devon Energy.

Recommendation

Motion to (approve/disapprove) participation in the Wise Eyes Program.

Discussion

Councilmember John Browne is asking that the City participate in the Wise Eyes Program sponsored by Devon Energy.

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	_____	_____
City Manager	<u>MBR</u>	<u>12/15/08</u>



McAlester City Council

AGENDA REPORT

Meeting Date: December 23, 2008 Item Number: 13
Department: City Council
Prepared By: Cora Middleton for Mayor Account Code: _____
Date Prepared: Kevin E. Priddle Budgeted Amount: _____
Exhibits: December 16, 2008 One

Subject

Discussion, and possible action, on a request of Gayle Burrows, Director of Program and Operations Caring Hands Healthcare Centers, Inc., to support a watch party for the Crystal Darkness Program at the EXPO Center.

Recommendation

Discussion

The Pittsburg County Local Service Coalition and the State of Oklahoma are teaming up to set a community Watch Party for the Crystal Darkness. The Oklahoma event will be broadcast January 13th at 6:30 to 7:00 on every channel in Oklahoma at the same time.

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	CM	12/16/08
City Manager	_____	_____

Cora Middleton

From: Gayla Burow [gburow@prodigy.net]
Sent: Monday, December 15, 2008 10:05 AM
To: Cora Middleton
Subject: RE: agenda for city meeting /This is a campaign from the state and we need you help

To whom it may concern, The Pittsburg County Local Service Coalition and the State of Oklahoma are teaming up to set a community watch Party for the Crystal Darkness **The Oklahoma event will be broadcast January 13th at 6:30 to 7:00 on every channel in Oklahoma at the same time.** This is a campaign from the state and we need you help. We would like to be put on the agenda for Dec 23 so we can so let you know more about, it we are looking to hold this event at the Expo. We are requesting the Expo be donated or at a discounted, we also want to invite the City Manager, Mayor and anyone else who wants to be involved to our next meeting Dec 16th @ 9am at the Pittsburg County Health Department. We don't want to be the only community that does not band together we need all of us

Gayla Burow
Director of Programs and Operations

Caring Hands Healthcare Centers, Inc.

Touching Lives & Bring Hope To our Communities

(918) 426-0900 - Office

(918) 426-0050 - Fax

(918) 470-0708 - Cell

Council Chambers
Municipal Building
December 9, 2008

The McAlester Airport Authority met in regular session on Tuesday, December 9, 2008, at 6:00 P.M. after proper notice and agenda was posted December 5, 2008.

Present: Chris Fiedler, Donnie Condit, John Browne, Buddy Garvin, Sam Mason,
William J. Ervin, Sr. & Kevin E. Priddle
Absent: Haven Wilkinson
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 November 25, 2008, Regular Meeting of the McAlester Airport Authority.** (*Cora Middleton, City Clerk*)
- **Confirm action taken on City Council Agenda Item J regarding the Claims for the period of November 26, 2008 through December 9, 2008.** (*Sherry Alessi, Assistant Chief Financial Officer*) In the amount of \$2,510.00.

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

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

Chairman Priddle declared the motion carried.

ATTEST:

Kevin Priddle, Chairman

Cora Middleton, Secretary

Council Chambers
Municipal Building
December 9, 2008

The McAlester Public Works Authority met in Regular session on Tuesday, December 9, 2008, at 6:00 P.M. after proper notice and agenda was posted December 5, 2008.

Present: Chris Fiedler, Donnie Condit, John Browne, Buddy Garvin, Sam Mason,
William J. Ervin. Sr. & Kevin E. Priddle
Absent: Haven Wilkinson
Presiding: Kevin E. Priddle, Chairman

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

- **Approval of the Minutes from the November 21, 2008, Regular Meeting of the McAlester Public Works Authority.** *(Cora Middleton, City Clerk)*
- **Confirm action taken on City Council Agenda Item J regarding the Claims for the period of November 26, 2008 through December 9, 2008.** *(Sherry Alessi, Assistant Chief Financial Officer)* In the amount of \$165,023.21.
- **Confirm action taken on City Council Agenda Item 2 regarding presentation of a Certificate of Appreciation to the City's West Wastewater Treatment Plant Personnel for the Oklahoma Water Pollution Control Association Plant of the Year Award.** *(Kevin E. Priddle, Mayor; Mark B. Roath, City Manager and David Medley, Utilities Director)*
- **Confirm action taken on City Council Agenda Item 3 regarding presentation and Portfolio Review of the Investment of Non-Uniform Defined Benefit Retirement Plan Proceeds as of December 2, 2008.** *(John L. Baumert, Smith Barney)*
- **Confirm action taken on City Council Agenda Item 9 regarding a Bid Award to Waste Research, Inc. for the purchase of Two New and Unused 25 Cubic Yard Rear-Loading Garbage Trucks and authorize the City Manager or his designee to negotiate a five- year Lease Purchase Agreement with a local financial institution for the trucks.** *(George Marcangeli, City Engineer/Public Works Director)*

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

AYE: Trustees 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. Fiedler moved for the meeting to be adjourned, seconded by Mr. Browne. The vote was taken as follows:

AYE: Trustees Garvin, Mason, Fiedler, Condit, Browne & Chairman Priddle

NAY: None

Chairman Priddle declared the motion carried.

ATTEST:

Kevin Priddle, Chairman

Cora Middleton, Secretary

Council Chambers
Municipal Building
November 25, 2008

The McAlester Retirement Trust Authority met in regular session on Tuesday, November 25, 2008, at 6:00 P.M. after proper notice and agenda was posted November 25, 2008.

Present: Chris Fiedler, John Browne, Haven Wilkinson, Sam Mason, William J. Ervin, Jr. & Kevin E. Priddle
Absent: Buddy Garvin
Presiding: Kevin E. Priddle, Chairman

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

- **Approval of the Minutes from the October 28, 2008, Regular Meeting of the McAlester Retirement Trust.** (*Cora Middleton, City Clerk*)
- **Approval of Retirement Benefit Payments for the period of December, 2008.** (*Sherri Alessi, Assistant Chief Financial Officer*) In the following amount of \$38,638.25.

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

AYE: Trustees Mason, Fiedler, Browne, Wilkinson & Chairman Priddle

NAY: None

Chairman Priddle declared the motion carried.

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

AYE: Trustees Mason, Fiedler, Browne, Wilkinson & Chairman Priddle

NAY: None

Chairman Priddle declared the motion carried.

ATTEST:

Kevin E. Priddle, Chairman

Cora Middleton, Secretary