



McAlester City Council

NOTICE OF MEETING

Regular Meeting Agenda

Tuesday, January 24, 2012 – 6:00 pm
McAlester City Hall – Council Chambers
28 E. Washington

Kevin E. Priddle Mayor
Weldon Smith Ward One
Steve Harrison Ward Two
John Browne Vice-Mayor, Ward Three
Robert Karr Ward Four
Buddy Garvin Ward Five
Sam Mason Ward Six

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

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

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

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

CALL TO ORDER

Announce the presence of a Quorum.

INVOCATION & PLEDGE OF ALLEGIANCE

Linda Lowber, First Baptist Church

ROLL CALL

CITIZENS COMMENTS ON NON-AGENDA ITEMS

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

CONSENT AGENDA

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

- A. Approval of the Minutes from the January 10, 2012 Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- B. Approval of Claims for January 3, 2012 through January 17, 2012. *(Toni Ervin, Chief Financial Officer)*
- C. Accept and Place on File Mpower Fiscal Year 2011-2012 2nd Quarter Report. *(Shari Cooper, Executive Director, Mpower Economic Development)*
- D. Concur with Oklahoma Municipal Assurance Group recommendation to deny Claim No.31617-BJ. *(Cora Middleton, City Clerk)*
- E. Concur with Oklahoma Municipal Assurance Group recommendation to deny Claim No.31570-ME. *(Cora Middleton, City Clerk)*

ITEMS REMOVED FROM CONSENT AGENDA

PUBLIC HEARING

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

AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2392 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2011-2012; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

SCHEDULED BUSINESS

- 1. Presentation by Mr. Scott Day, Landscape Architect, Urban Development Services. *(Carol Ervin, Executive Director, McAlester Main Street and Scott Day, Principal Urban Development Services, San Antonio, Texas)*

Executive Summary

Urban Development Services specializes in design management and retail economics for commercial revitalization.

- 2. McAlester Regional Health Center Quarterly Presentation for October-December, 2011. *(David Keith, FACHE, President/Chief Executive Officer)*

Executive Summary

McAlester Regional Health Center Quarterly Presentation for October-December, 2011.

3. A. Consider, and Act Upon, an Ordinance amending Ordinance No. 2392 which established the budget for fiscal year 2011-2012; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. *(Toni Ervin, Chief Financial Officer)*
- B. Consider, and Act Upon, approval of the attached Transfer of Appropriations for FY 2011-2012. *(Toni Ervin, Chief Financial Officer)*

Executive Summary

Motion to approve the budget amendment ordinance 2392 and transfer of Appropriations for FY 2011-2012.

4. Consider and Act Upon, to authorize the release of funds derived from City Ordinance 2159, for the acquisition, construction or equipment of educational facilities. *(Joe Ervin, City Attorney)*

Executive Summary

Motion to approve release of funds derived from City Ordinance 2159, for the acquisition, construction or equipment of educational facilities.

5. Consider and Act Upon, to approve Memorandum of Understanding with ODOT regarding the deployment and installation of fiber optic cable as part of the statewide OCAN broadband network. *(Peter J. Stasiak, City Manager)*

Executive Summary

Motion to approve Memorandum of Understanding with ODOT regarding the deployment and installation of fiber optic cable as part of the statewide OCAN broadband network.

6. Consider and Act Upon, authorizing the issuance of a Request for Proposals (RFP) for the development of a new Comprehensive Plan for the City of McAlester and an Economic Development Strategic Plan. *(Peter J. Stasiak, City Manager and Councilman Steve Harrison)*

Executive Summary

Motion to approve issuance of RFP.

7. Consider, and Act Upon, Change Order No. 2 for the Water Treatment Plant Filter & Clearwell Improvements with J. S. Haren Company of Athens, Tennessee. *(David Medley, PE, Director of Utility Department)*

Executive Summary

Motion to approve Change Order No. 2 to the Water Treatment Plant Filter & Clearwell Improvements to add \$5,300.00 to the current Contract Price of \$429,340.71 resulting in a Contract Price of \$434,640.71. This Change Order also adds an additional 45 days to the Contract time to allow time for the additional work. Substantial Completion with this Change Order is March 16, 2012.

NEW BUSINESS

Any matter not known or which could not have been reasonably foreseen prior to the time of posting the Agenda in accordance with Sec. 311.9, Title 25, Oklahoma State Statutes.

CITY MANAGER'S REPORT (Peter J. Stasiak)

- Report on activities for the past two weeks.

REMARKS AND INQUIRIES BY CITY COUNCIL

RECESS COUNCIL MEETING

CONVENE AS McALESTER AIRPORT AUTHORITY

Majority of a Quorum required for approval

- Approval of the Minutes from the January 10, 2012 Regular Meeting of the McAlester Airport Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item B, regarding claims ending January 17, 2012. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item 3-A, an Ordinance amending Ordinance No. 2392 which established the budget for fiscal year 2011-2012; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. *(Toni Ervin, Chief Financial Officer)*

Confirm action taken on City Council Agenda Item 3-B, approval of the attached Transfer of Appropriations for FY 2011-2012. *(Toni Ervin, Chief Financial Officer)*

- Confirm action taken on City Council Agenda Item 5, to approve Memorandum of Understanding with ODOT regarding the deployment and installation of fiber optic cable as part of the statewide OCAN broadband network. *(Peter J. Stasiak, City Manager)*
- Confirm action taken on City Council Agenda Item 6, authorizing the issuance of a Request for Proposals (RFP) for the development of a new Comprehensive Plan for the City of McAlester and an Economic Development Strategic Plan. *(Peter J. Stasiak, City Manager and Councilman Steve Harrison)*

ADJOURN MAA

CONVENE AS McALESTER PUBLIC WORKS AUTHORITY

Majority of a Quorum required for approval

- Approval of the Minutes from the January 10, 2012 Regular Meeting of the McAlester Public Works Authority *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item B, regarding claims ending January 17, 2012. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item D, Concur with Oklahoma Municipal Assurance Group recommendation to deny Claim No.31617-BJ. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item E, Concur with Oklahoma Municipal Assurance Group recommendation to deny Claim No.31570-ME. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item 3-A, an Ordinance amending Ordinance No. 2392 which established the budget for fiscal year 2011-2012; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. *(Toni Ervin, Chief Financial Officer)*

Confirm action taken on City Council Agenda Item 3-B, approval of the attached Transfer of Appropriations for FY 2011-2012. *(Toni Ervin, Chief Financial Officer)*

- Confirm action taken on City Council Agenda Item 4, to authorize the release of funds derived from City Ordinance 2159, for the acquisition, construction or equipment of educational facilities. *(Joe Ervin, City Attorney)*
- Confirm action taken on City Council Agenda Item 5, to approve Memorandum of Understanding with ODOT regarding the deployment and installation of fiber optic cable as part of the statewide OCAN broadband network. *(Peter J. Stasiak, City Manager)*
- Confirm action taken on City Council Agenda Item 6, authorizing the issuance of a Request for Proposals (RFP) for the development of a new Comprehensive Plan for the City of McAlester and an Economic Development Strategic Plan. *(Peter J. Stasiak, City Manager and Councilman Steve Harrison)*
- Confirm action taken on City Council Agenda Item 7, Change Order No. 2 for the Water Treatment Plant Filter & Clearwell Improvements with J. S. Haren Company of Athens, Tennessee. *(David Medley, PE, Director of Utility Department)*

ADJOURN MPWA

CONVENE AS MCALESTER RETIREMENT TRUST AUTHORITY

Majority of a Quorum required for approval

- Approval of the Minutes from the December 27, 2011, Regular Meeting of the McAlester Retirement Trust Authority. (*Cora Middleton, City Clerk*)
- Approval of Retirement Benefit Payments for the Period of January 2012. (*Toni Ervin, Interim Chief Financial Officer*)

RECONVENE COUNCIL MEETING

EXECUTIVE SESSION

Recess into Executive Session in compliance with Section Title 25 Section 307 B.2 et.seq. Oklahoma Statutes, to wit:

- 1) Proposed executive session pursuant to Title 25, Sec. 307 (B) (2) to discuss negotiations concerning employees and representatives of employee groups: IAFF

RECONVENE INTO OPEN SESSION

Take any action as a result from Executive Session.

ADJOURNMENT

CERTIFICATION

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

Cora M. Middleton, City Clerk

Council Chambers
Municipal Building
January 10, 2012

The McAlester City Council met in Regular session on Tuesday, January 10, 2012, at 6:00 P.M. after proper notice and agenda was posted, January 6, 2012, at 10:52 A. M.

Call to Order

Mayor Priddle called the meeting to order.

David Massey, Central Christian Church gave the invocation and led the Pledge of Allegiance.

Roll Call

Council Roll Call was as follows:

Present: Weldon Smith, Steve Harrison, John Browne, Robert Karr, Buddy Garvin, Sam Mason & Kevin Priddle
Absent: None
Presiding: Kevin E. Priddle, Mayor

Staff Present: Peter J. Stasiak, City Manager; Toni Ervin, Interim Chief Financial Officer; John C. Modzelewski, City Engineer/Public Works Director; David Medley, Utilities Director; William J. Ervin, City Attorney and Cora Middleton, City Clerk

Mayor Priddle requested a moment of silence for Officer Mitchell Weeks who had passed away on Friday, January 6, 2012, after twenty-six (26) years of service to the City of McAlester.

Award Presentation

Mayor Priddle presented Delona Jones as the November 2011 Employee of the Month. Ms. Jones received a Certificate of Appreciation, a plaque and a Savings Bond.

Citizen's Comments on Non-agenda Items

Janet Wansick addressed the Council thanking them for their partnering with Eastern Oklahoma State College for the job fair that the College puts on for the eighth grade students and also for the job fair for the Simonton Windows Plant employees. She also informed the Council that the City of McAlester had been chosen as a "Partner of the Year."

Carol Ervin informed the Council that State liaison would be in McAlester tomorrow to begin signing up businesses for the Sales Tax Rebate Incentive Program. She also stated that Scott Day the Streetscape Architect would be at the January 24th Council Meeting.

Stephanie Shafer announced that the third annual Pride In McAlester volunteer banquet would be held on February 9, 2012 at the Whistle Stop Bistro.

Consent Agenda

- A. Approval of the Minutes from the December 27, 2011 Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- B. Approval of the Minutes from the December 30, 2011 Special Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- C. Approval of Claims for December 7 through January 3, 2011 *(Toni Ervin, Chief Financial Officer)* In the following amounts: General Fund - \$52,034.34; Nutrition - \$708.88; Airport Grant - \$80,617.38; Tourism Fund - \$3,551.88, SE Expo Center - \$38.02; E-911 - \$138.00; Economic Development - \$19,021.91; Gifts & Contributions - \$1,450.00; CDBG Grant Funds - \$3,577.00; Fleet Maintenance - \$5,623.15; Worker's Compensation – \$941.68 and CIP Fund - \$444,169.43.
- D. Approval of \$85.00 expenditure for Councilman Harrison to attend the Oklahoma Municipal League Budget Process Workshop on January 27, 2012 to be held in Midwest City. *(Peter J. Stasiak, City Manager)*
- E. Accept and place on file the MPower 1st Quarter Report for 2011-2012. *(Shari Cooper, MPower, Executive Director)*

Vice-Mayor Browne moved to approve the Consent Agenda, seconded by Councilman Harrison.

Before the vote, Councilman Mason requested that item "A" be removed for individual consideration.

Councilman Harrison requested that item "D" be removed.

Mayor Priddle stated that the Consent Agenda consisted of items "B, C and E".

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

AYE: Councilman Smith, Harrison, Browne, Karr, Garvin, Mason & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried.

Items removed from Consent Agenda

- A. Approval of the Minutes from the December 27, 2011 Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*

Councilman Mason moved for approval of the Minutes from the December 27, 2011 Regular Meeting of the McAlester City Council. The motion was seconded by Vice-Mayor Browne.

Before the vote, Councilman Mason commented that a paragraph on page five (5) had been incorrect. He stated that he had discussed this with the City Clerk and after review Ms. Middleton had revised that section of the Minutes. He added that the revision had been distributed to the Council.

Mayor Priddle commented that the motion was to approve the Minutes from the December 27, 2011 Regular Council Meeting with the changes provided. There was no further discussion, and the vote was taken as follows:

AYE: Councilman Harrison, Browne, Karr, Garvin, Mason, Smith & Mayor Priddle
NAY: None

Mayor Priddle declared the motion carried.

D. Approval of \$85.00 expenditure for Councilman Harrison to attend the Oklahoma Municipal League Budget Process Workshop on January 27, 2012 to be held in Midwest City. *(Peter J. Stasiak, City Manager)*

Vice-Mayor Browne moved to approve the \$85.00 expenditure for Councilman Harrison to attend the Oklahoma Municipal League Budget Process Workshop on January 27, 2012 to be held in Midwest City. The motion was seconded by Councilman Karr. There was no further discussion, and the vote was taken as follows:

AYE: Councilman Browne, Karr, Garvin, Mason, Smith & Mayor Priddle
NAY: None
ABSTAIN: (counted as no) Councilman Harrison

Mayor Priddle declared the motion carried.

Councilman Karr moved to open a Public Hearing to address an ordinance amending the Fiscal Year 2011-2012 Budget. The motion was seconded by Councilman Harrison.

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

AYE: Councilman Karr, Garvin, Mason, Smith, Harrison, Browne & Mayor Priddle
NAY: None

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

Public Hearing

AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2392 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR

2011-2012; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

There were no comments from either the public or the Council and Councilman Karr moved to close the Public Hearing. The motion was seconded by Vice-Mayor Browne, and the vote was taken as follows:

AYE: Councilman Garvin, Mason, Smith, Harrison, Browne, Karr & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried and the Public Hearing was closed at 6:11 P.M.

Scheduled Business

1. Consider, and act upon, an Ordinance amending Ordinance No. 2392 which established the budget for fiscal year 2011-2012; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. *(Toni Ervin, Chief Financial Officer)*

Executive Summary

Motion to approve the budget amendment ordinance 2392.

ORDINANCE NO. 2411

AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2392 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2011-2012; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

A motion was made by Councilman Harrison and seconded by Vice-Mayor Browne to approve **ORDINANCE NO. 2411.**

Before the vote, Ms. Ervin reviewed the amendment exhibits for the Council explaining that Exhibit A-5 had been amended. She then distributed corrected copies of that exhibit to the Council. Ms. Ervin also stated that Exhibit A-6 had been pulled.

Vice-Mayor Browne asked if the truck on Exhibit A-6 would not be purchased. Manager Stasiak commented that the funds for that truck had already been appropriated.

Vice-Mayor Browne commented that he could vote for the Budget Amendment and not support the Allied Waste contract. Mayor Priddle stated that was correct. There was no further discussion, and the vote was taken as follows:

AYE: Councilman Mason, Smith, Harrison, Browne, Karr, Garvin & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried.

A motion was made by Councilman Mason and seconded by Councilman Harrison to approve the EMERGENCY CLAUSE.

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

AYE: Councilman Smith, Harrison, Browne, Karr, Garvin, Mason & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried.

2. Consider, and act upon, Change Order No. 1 – Final and Contractor’s Pay Estimate No. 4 – Final for the 2009 CDBG Water & Sewer Improvements Project. Change Order No. 1 reconciles the final quantities and results for an addition of \$3,500.00 to the contract amount resulting in a final contract amount of \$203,667.50. (*David Medley, PE – Director, Utility Dept.*)

Executive Summary

Motion to approve final payment for the 2009 CDBG Water & Sewer Improvements Project to W. Brown Enterprises, Inc. of Durant, Oklahoma and authorization for the Mayor to sign Change Order No. 1 and the Final Application of Payment.

A motion to approve final payment for the 2009 CDBG Water & Sewer Improvements Project to W. Brown Enterprises, Inc. of Durant, Oklahoma and authorization for the Mayor to sign Change Order No. 1, in the amount of \$3,500.00 and the Final Application of Payment was made by Vice-Mayor Browne and seconded by Councilman Harrison.

Before the vote, David Medley addressed the Council explaining that this change would reconcile the final quantities of the contract resulting in a final contract amount of \$203,667.50. He added that this project had replaced approximately 7000 feet of sanitary sewer line and 700 feet of water line in Ward Three. He stated that the change order had come about because seven (7) water service lines had not been originally accounted for.

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

AYE: Councilman Karr, Garvin, Mason, Smith, Harrison, Browne & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried.

3. Consider, and act upon, authorizing a 3.5% rate increase to Allied Waste Services of Alderson for the City of McAlester’s solid waste collection, removal and disposal. (*Peter J. Stasiak, City Manager*)

Executive Summary

Motion to approve and act upon a 3.5% rate increase to Allied Waste Services (AWS) of Alderson for solid waste collection, removal and disposal retroactive to July 1, 2011.

A motion was made by Councilman Harrison and seconded by Councilman Karr to authorize a 3.5% rate increase to Allied Waste Services of Alderson for the City of McAlester's solid waste collection, removal and disposal retroactive to July 1, 2011.

After discussion among the Council including Manager Stasiak, regarding the changes that had been made to the contract, not passing the rate adjustment on to the citizens if it was approved, the City's ability to continue to absorb any future rate increases, the 3.5% maximum cap increase per year, possibly reducing the rate to the citizens when the new budget was developed and the City not raising the rate to the citizens any more than the 3.5% no matter what the increase was to the City. There was no further discussion, and the vote was taken as follows:

AYE: Councilman Smith, Harrison, Karr, Mason & Mayor Priddle

NAY: Councilman Browne & Garvin

Mayor Priddle declared the motion carried.

4. Consider, and act upon, authorizing the purchase of one new Hydrostatic Vibratory Roller, Wacker Neuson Model RD 16-100. (*John C. Modzelewski, P.E., - City Engineer and Director, Engineering and Public Works Dept.*)

Executive Summary

Motion to approve the purchase of one Hydrostatic Vibratory Roller, Wacker Neuson Model RD 16-100., at a cost of \$26,975, from G.C. Rental & Sales, Inc. located at 1610 South Main, McAlester, Oklahoma.

A motion to authorize the purchase of one (1) Hydrostatic Vibratory Roller, Wacker Neuson Model RD 16-100., at a cost of \$26,975, from G.C. Rental & Sales, Inc. located at 1610 South Main, McAlester, Oklahoma was made by Councilman Harrison and seconded by Vice-Mayor Browne.

After discussion among the Council concerning the number of bid packets that had been distributed and the number of proposals that had been received the vote was taken as follows:

AYE: Councilman Harrison, Browne, Karr, Garvin, Mason, Smith & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried.

5. Consider, and act upon, authorizing the purchase of one new Portable Asphalt Reclaiming/Trenching Machine, Asphalt Zipper Model AZ500-B203. (*John C. Modzelewski, P.E., - City Engineer and Director, Engineering and Public Works Dept.*)

Executive Summary

Motion to approve the purchase of one Portable Asphalt Reclaiming/Trenching Machine, Asphalt Zipper Model AZ500-B203, at a cost of \$129,985, from Asphalt Zipper, Inc. located in Pleasant Grove, Utah.

A motion to approve the purchase of one Portable Asphalt Reclaiming/Trenching Machine, Asphalt Zipper Model AZ500-B203, at a cost of \$129,985, from Asphalt Zipper, Inc. located in Pleasant Grove, Utah was made by Vice-Mayor Browne and seconded by Councilman Harrison.

After discussion among the Council regarding the operations of the Asphalt Reclaiming Machine, what streets this machine could be used on, if this machine was similar to the machine that had been demonstrated and the possibility of seeing entire street projects proposed in the coming CIP Plan the vote was taken as follows:

AYE: Councilman Browne, Karr, Garvin, Mason, Smith, Harrison & Mayor Priddle
NAY: None

Mayor Priddle declared the motion carried.

New Business

Manager Stasiak informed the Council that there was a pickup that he would like to discuss with the Council. He commented that he had not been aware of it before the posting of the agenda. He stated that the funds had been appropriated with a previous Budget Amendment but the original pickup had not been what was needed. He explained that the quote information that he had distributed fell below the \$25,000.00 bid limit and they had received two quotes for vehicles that were available for immediate delivery. He added if this were to be considered, staff recommended the purchase of the Ford ¾ ton 4X4 pickup from Nix Ford in the amount of \$24,997.00.

Mayor Priddle asked Mr. Ervin if this matter qualified for New Business.

Mr. Ervin stated that he had discussed this at length with Manager Stasiak and believed that it did qualify as a new business item.

Vice-Mayor Browne moved to approve the purchase of one Ford ¾ ton 4X4 pickup from Nix Ford in the amount of \$24,997.00. The motion was seconded by Councilman Harrison.

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

AYE: Councilman Karr, Garvin, Mason, Smith, Harrison, Browne & Mayor Priddle
NAY: None

Mayor Priddle declared the motion carried.

City Manager's Report

Manager Stasiak informed the Council that the agenda for the January 24th meeting looked to be very lengthy with various presentations and the Mid-Year Budget presentation. He commented that he and the Mayor had discussed having a Special Meeting prior to the Regular Council Meeting and he would like to request the Special Meeting at 5:00 P.M. to focus on the Mid-Year Budget. He informed the Council that he would be leaving in the morning to attend the CMAO Winter Conference in Stillwater and would return on Friday afternoon. He expressed his appreciation to the Highway Patrol, the Sherriff's Department, the Sherriff's Reserve Deputies, the Kiowa Police Department and the Krebs Police Department who helped cover the City of

McAlester today so the McAlester Police Officers could attend the Funeral Services for Officer Weeks.

Remarks and Inquiries by City Council

Councilmen Smith and Harrison did not have any comments for the evening.

Vice-Mayor Browne thanked the crew that had been striping the streets in the City. He commented on the street sign toppers. He expressed his appreciation for purchasing the pickup locally and he commented that an area on west Seminole by the water tower had been missed when the crews were out cleaning the streets.

Councilman Karr commented on how well the striping on the streets had gone.

Councilman Garvin also commented on the street striping. He expressed his appreciation for the work that had been done in the alley behind his home and he commented that it would be nice if the City would recognize January 6, 2012 as Mitch Weeks Day to express gratitude for the service that he had given.

Councilman Mason commented on the street striping and stated that he had received calls regarding the lack of striping on the edge of the service roads. He asked if possibly one of the local politicians could contact the Oklahoma Department of Transportation about correcting that problem.

Mayor Priddle stated that he had been impressed with the service this afternoon for Officer Weeks. He announced that Friday, January 13th at noon the Martin Luther King, Jr. service would be held at Mt. Triumph Baptist Church and that Saturday, January 14th at 6:00 P.M. the banquet would be held at the McAlester High School.

Recess Council Meeting

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

AYE: Councilman Karr, Garvin, Mason, Smith, Harrison, Browne & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried and the meeting was recessed at 6:50 P.M.

Reconvene Council Meeting

The Regular Meeting was reconvened at 6:53 P.M.

Adjournment

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

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

AYE: Councilman Garvin, Mason, Smith, Harrison, Browne, Karr & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried, and the meeting was adjourned at 6:53 P.M.

Kevin E. Priddle, Mayor

ATTEST:

Cora Middleton, City Clerk

CLAIMS FROM

**JANUARY 3, 2012
THRU
JANUARY 17, 2012**

PACKET: 07669 CLAIMS FOR 1/24/2012
 VENDOR SET: 01
 FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00170	ADA PAPER CO.					
		I-337364	01 -5548203	REPAIRS & MAI JANITORIAL SUPPLIES	058264	321.14
		I-337659	01 -5548203	REPAIRS & MAI JANITORIAL SUPPLIES	058264	510.14
01-A00259	AFLAC FLEX ONE					
		I-080824ER	01 -5653348	DRUG TESTING/ FSA & FLEX MONTHLY FEES	058266	50.00
01-A00362	ALLEGIANCE COMMUNICATIO					
		I-201201043255	01 -5320328	INTERNET SERV INTERNET SVS-DET DIV	058177	116.75
		I-201201043255	01 -5542328	INTERNET SERV INTERNET SVS-STIPE CTR	058177	72.95
		I-201201113269	01 -5865328	INTERNET SERV INTERNET SVS-STREETS	058247	75.65
		I-201201113269	01 -5548328	INTERNET SERV INTERNET SVS-FAC MAINT	058247	75.65
		I-201201113269	01 -5542328	INTERNET SERV INTERNET SVS-PARKS SHOP	058247	75.65
01-A00751	ATWOODS					
		I-829/9	01 -5548202	OPERATING SUP MISC OPERATING SUPPLIES	058271	127.86
01-B00180	BEMAC SUPPLY					
		I-S1631757.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058275	168.62
		I-S1635798.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058275	2.93
01-B00640	SPORT SUPPLY GROUP, INC					
		I-94396997	01 -5542203	REPAIRS & MAI BALLS & EQUIP - STIPE CNT	058277	310.40
01-C00046	C D W GOVERNMENT, INC					
		C-C961128 CR	01 -5101202	OPERATING SUP 12-I PADS FOR COUNCIL USE	058278	234.50-
		C-C961132 CR	01 -5101202	OPERATING SUP 12-I PADS FOR COUNCIL USE	058278	70.35-
		I-B996594	01 -5101202	OPERATING SUP 12-I PADS FOR COUNCIL USE	058278	7,054.19
		I-C115359	01 -5101202	OPERATING SUP 12-I PADS FOR COUNCIL USE	058278	234.50
		I-C179293	01 -5101202	OPERATING SUP 12-I PADS FOR COUNCIL USE	058278	700.18
		I-C268873	01 -5101202	OPERATING SUP 12-I PADS FOR COUNCIL USE	058278	70.35
		I-C449345	01 -5101202	OPERATING SUP 12-I PADS FOR COUNCIL USE	058278	70.35
		I-C450687	01 -5101202	OPERATING SUP 12-I PADS FOR COUNCIL USE	058278	234.50
01-C00100	CLEET					
		I-201201173279	01 -2100	CLEET PAYABLE CLEET FEES COLLECTED	058279	5,131.27
01-C00245	CATHEY & ASSOCIATES, L.					
		I-30270	01 -5321316	REPAIRS & MAI LABOR TO REINSTALL GLASS	058280	65.00
01-C00320	CENTERPOINT ENERGY ARKL					
		I-201201043253	01 -5215314	GAS UTILITY GAS UTIL-1600 COLLEGE	058179	288.67
		I-201201043253	01 -5215314	GAS UTILITY GAS UTIL-607 VILLAGE BLVD	058179	51.50
01-C00840	CRAWFORD & ASSOCIATES					
		I-6246	01 -5215302	CONSULTANTS CONSULT FEES-2011 AUDIT	058282	8,000.00
01-C00847	CRYSTAL DATA					
		I-185950	01 -5324202	OPERATING SUP OFFICE SUPPLIES AS NEEDED	058283	454.93

PACKET: 07669 CLAIMS FOR 1/24/2012
 VENDOR SET: 01
 FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-C00848	CRYSTIE LEIGH WESLEY	I-201201173283	01	-5544308	CONTRACT LABO SCOREKEEPER FEES-2 GAMES	058284	30.00
01-D00006	D & D ELEVATOR INC	I-11937	01	-5548317	ELEVATOR REPA MONTHLY MAINT ON ELEVATOR	058285	400.00
01-D00330	DEPT. OF PUBLIC SAFETY	I-04-1206857	01	-5321308	CONTRACTED SE TELETYPE RENTAL	058290	350.00
01-D00402	DIAMOND TROPHY	I-152991	01	-5653215	AWARDS PROGRA OPEN PO FOR PLAQUES FOR	058291	14.95
01-D00775	JUSTIN DUVALL	I-201201173282	01	-5544308	CONTRACT LABO REFEREE FEES-2 GAMES	058292	50.00
01-E00266	ERVIN & ERVIN ATTORNEYS	I-339800	01	-5214302	CONSULTANTS LEGAL FEES AS NEEDED	058377	3,398.00
01-F00015	FLEETCOR TECHNOLOGIES	I-201201173272	01	-5322212	FUEL EXPENSE FUEL EXP-DEC FOR ANIMAL CONT	058297	336.14
		I-201201173272	01	-5321212	FUEL EXPENSE FUEL EXP-DEC FOR POLICE	058297	9,470.66
		I-201201173272	01	-5431212	FUEL EXPENSE FUEL EXP-DEC FOR FIRE	058297	1,544.28
		I-201201173272	01	-5542212	FUEL EXPENSE FUEL EXP-DEC FOR PARKS	058297	1,653.75
		I-201201173272	01	-5548212	FUEL EXPENSE FUEL EXP-DEC FOR FAC MAINT	058297	571.78
		I-201201173272	01	-5865212	FUEL EXPENSE FUEL EXP-DEC FOR STREETS	058297	3,171.11
		I-201201173272	01	-5544212	FUEL EXPENSE FUEL EXP-DEC FOR RECREATION	058297	41.36
		I-201201173272	01	-5652212	FUEL EXPENSE FUEL EXP-DEC FOR CODES	058297	145.34
		I-201201173272	01	-5225212	FUEL EXPENSE FUEL EXP-DEC FOR INF TECH	058297	113.30
		I-201201173272	01	-5547212	FUEL EXPENSE FUEL EXP-DEC FOR CEMETERY	058297	291.92
		I-201201173272	01	-5432212	FUEL EXPENSE FUEL EXP-DEC FOR EMS	058297	1,429.40
		I-201201173273	01	-5547212	FUEL EXPENSE FUEL EXP-DEC FOR CEMETERY	058298	90.62
		I-201201173273	01	-5542212	FUEL EXPENSE FUEL EXP-DEC FOR PARKS	058298	13.93
01-G00010	G & C RENTAL CENTER, IN	I-10643	01	-5865218	STREET REPAIR RENTAL FOR SKIDSTEER	058301	669.00
		I-10694	01	-5865218	STREET REPAIR RENTAL FOR SKIDSTEER	058301	173.00
01-G00494	GT DISTRIBUTORS, INC	I-0381503	01	-5321324	SWAT SWAT AMMO	058303	1,444.51
01-I00110	IMPRESS OFFICE SUPPLY	I-033433	01	-5211202	OPERATING SUP OPEN PO FOR SUPPLIES	058304	97.33
		I-033445	01	-5321202	OPERATING SUP MISC OFFICE SUPPLIES	058304	65.27
01-I00115	INTERMEDIX TECHNOLOGIES	I-201201173284	01	-5432308	CONTRACTED SE EMS BILLING SVS FEES	058305	3,549.63
01-I00262	INVESTIGATIVE CONCEPTS,	I-1192	01	-5653348	DRUG TESTING/ OPEN PO FOR NEW HIRE CKS	058306	79.75

PACKET: 07669 CLAIMS FOR 1/24/2012

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-I00262	INVESTIGATIVE CONCEPTS,					
		I-12120009	01 -5653348	DRUG TESTING/ OPEN PO FOR NEW HIRE CKS	058306	63.80
01-J00110	JACKIE BRANNON CORR. CT					
		I-P192	01 -5542308	CONTRACTED SE INMATE FEES	058307	111.43
01-J00435	JORDAN CARRIS AGENCY					
		I-11-01628	01 -5324202	OPERATING SUP NOTARY BONDS-2 EMP	058309	30.00
01-K00205	KIAMICHI AUTOMOTIVE					
		I-10118-106594	01 -5431203	REPAIRS & MAI PARTS AS NEEDED	058312	35.99
01-K00290	KUSTOM SIGNALS, INC.					
		I-455263	01 -5321401	CAPITAL OUTLA 4 RADARS FOR POLICE	058315	1,500.00
01-L00325	LIBERTY FLAGS INC					
		I-60275	01 -5431202	OPERATING SUP FLAGS FOR FIRE DEPT BLDGS	058318	293.00
01-L00380	LOCKE SUPPLY CO.					
		I-16058455-00	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058319	36.72
		I-16909155-00	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058319	59.90
		I-16920954-00	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058319	34.88
		I-16964935-00	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058319	12.96
01-L00428	LOWE'S CREDIT SERVICES					
		C-0055502 CR	01 -5544203	REPAIRS & MAI REPAIR & MAINT ITEMS	058320	136.41-
		C-0055857 CR	01 -5544203	REPAIRS & MAI REPAIR & MAINT ITEMS	058320	276.33-
		I-02392	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058320	134.80
		I-07997	01 -5544203	REPAIRS & MAI REPAIR & MAINT ITEMS	058320	419.64
		I-08292	01 -5544203	REPAIRS & MAI REPAIR & MAINT ITEMS	058320	41.92
		I-902524	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058320	72.74
01-M00083	MARGARET MCMORROW - LOV					
		I-1-4-12	01 -5210302	CONSULTANTS/L LEGAL FEES AS NEEDED	058322	2,747.50
01-M00089	MARK EMMONS PHOTOGRAPHY					
		I-11-01670	01 -5101319	MISCELLANEOUS PHOTOS FOR WEB SITE	058323	52.00
01-M00470	MILLER BROTHERS ENTERPR					
		I-38817-01	01 -5542203	REPAIRS & MAI REPLACEMENT CEILING TILES	058324	107.52
01-MC0200	MCALESTER SCOTTISH RITE					
		I-700531	01 -5548311	PARKING RENTA PARKING LOT RENTAL - 6 MO	058326	750.00
01-N00250	MCALESTER NEWS CAPITAL					
		I-05604463	01 -5212317	ADVERTISING & PUBLICATIONS AS NEEDED	058328	41.75
		I-934-2012	01 -5542330	DUES & SUBSCR YRLY SUBSCRIPTION FEE	058328	102.00
		I-DEC 2011	01 -5653317	ADVERTISING & EMPLOYMENT ADS AS NEEDED	058328	30.60

PACKET: 07669 CLAIMS FOR 1/24/2012

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-N00343	NORTHERN SAFETY CO INC						
		I-P318075401034	01	-5865204	SMALL TOOLS SAFETY SUPPLIES FOR	058329	782.94
		I-P318075401042	01	-5865204	SMALL TOOLS SAFETY SUPPLIES FOR	058329	61.80
01-000124	OK SHERIFF'S & PEACE OF						
		I-11-01630	01	-5321331	EMPLOYEE TRAV TRAINING CONF FEE-MILLER	058335	50.00
01-000219	OKLA BUREAU OF NARCOTIC						
		I-201201173285	01	-2103	OBN PAYABLE (DRUG ED FEES	058336	28.44
01-000222	OKLA CODE ENFORCEMENT A						
		I-611000-2012	01	-5652330	DUES & SUBSCR 2012 OCEA ANNUAL DUES	058337	35.00
01-000358	OKLA ST DEPT OF HEALTH						
		I-11-01624	01	-5432330	DUES & SUBSCR EMS LICENSE RENEWAL	058338	320.00
01-000413	OKLA STATE UNIVERSITY						
		I-11-01675	01	-5542206	CHEMICALS TEST MANUALS-PESTICIDE	058339	78.00
01-000530	OML-OK MUNICIPAL LEAGUE						
		I-043854	01	-5653317	ADVERTISING & JOB AD: CHIEF ACCOUNTANT	058340	10.00
01-000595	OSBI						
		I-201201173280	01	-2101	AFIS PAYABLE AFIS & FORENSIC FEES COLLECTED	058342	2,824.44
		I-201201173280	01	-2102	FORENSICS PAY AFIS & FORENSIC FEES COLLECTED	058342	2,730.09
01-000599	OSU-CENTER FOR EXECUTIV						
		I-11-00726	01	-5212331	EMPLOYEE TRAV MUN CLERK CONF FEES	058343	190.00
		I-11-00726	01	-5212331	EMPLOYEE TRAV MUN CLERK CONF FEES	058343	30.00
01-P00133	PATROL TECHNOLOGY						
		I-44507	01	-5431207	CLOTHING ALLO NAME PLATES FOR FIREMEN	058344	29.00
01-P00420	POSTMASTER						
		I-11-01605	01	-5215202	OPERATING SUP YRLT PO BOX RENTAL FEE	058249	410.00
01-P00510	PRO-KIL, INC						
		I-64909	01	-5542308	CONTRACTED SE MONTHLY PEST CONTROL	058346	126.00
01-P00560	PUBLIC SERVICE/AEP						
		I-201201043257	01	-5215313	ELECTRIC UTIL ELECT UTIL-1699 E CARL ALBERT	058180	25.99
		I-201201113270	01	-5215313	ELECTRIC UTIL ELECT UTIL-301 W JEFFERSON	058250	38.42
		I-201201113270	01	-5215313	ELECTRIC UTIL ELECT UTIL-401 N 2ND	058250	1,435.60
		I-201201113270	01	-5215313	ELECTRIC UTIL ELECT UTIL-333 E CARL ALBERT	058250	134.72
		I-201201113270	01	-5215313	ELECTRIC UTIL ELECT UTIL-ST LIGHTS	058250	11,918.25
		I-201201113270	01	-5215313	ELECTRIC UTIL ELECT UTIL-GENERAL	058250	11,286.84
01-R00090	RAM INC						
		I-30607	01	-5547212	FUEL EXPENSE DIESEL FOR CEMETERY USE	058347	1,289.98

PACKET: 07669 CLAIMS FOR 1/24/2012

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-R00090	RAM INC		continued			
		I-31203	01 -5547212	FUEL EXPENSE FUEL FOR CEMETERY	058347	1,864.90
01-S00150	SEARS COMMERCIAL ONE					
		I-034679024096	01 -5544203	REPAIRS & MAI EDGER BLADES FOR SBC	058350	43.56
01-S00180	OKLA SECRETARY OF STATE					
		I-11-01627	01 -5324202	OPERATING SUP NOTARY FILING FEE-2 EMP	058351	10.00
		I-11-01629	01 -5324202	OPERATING SUP NOTARY COMM FEE-2 EMP	058352	25.00
01-S00726	STAPLES ADVANTAGE					
		I-00067	01 -5542203	REPAIRS & MAI MISC OPERATING SUPPLIES	058354	31.58
		I-01055	01 -5653202	OPERATING SUP OPER SUPPLIES AS NEEDED	058354	113.25
		I-01218	01 -5865202	OPERATING SUP OFFICE SUPPLIES AS NEEDED	058354	96.13
		I-02148	01 -5542203	REPAIRS & MAI MISC OPERATING SUPPLIES	058354	68.32
		I-23787	01 -5652202	OPERATING SUP MISC OFFICE SUPPLIES	058354	151.80
		I-3166318312	01 -5210202	OPERATING SUP MISC OFFICE SUPPLIES	058354	278.86
		I-95606	01 -5225202	OPERATING SUP COMPUTER ACCESSORIES	058354	168.87
		I-95940	01 -5225202	OPERATING SUP COMPUTER ACCESSORIES	058354	26.98
		I-97106	01 -5225202	OPERATING SUP COMPUTER ACCESSORIES	058354	37.65
		I-98991	01 -5225202	OPERATING SUP COMPUTER ACCESSORIES	058354	59.98
01-T00217	ST. PAUL COMPANIES					
		I-399059	01 -5214302	CONSULTANTS LEGAL FEES-MCCORMICK	058355	479.91
01-T00443	TOMMY BUCKNER					
		I-201201173281	01 -5544308	CONTRACT LABO REFEREE FEES-2 GAMES	058356	50.00
01-T00537	TRAVIS, WOLFF & CO, LLP					
		I-9927279	01 -5653308	CONTRACTED SE PLAN ADMIN. CHG 3RD QTR	058358	840.00
01-T00540	TREATS SOLUTIONS INC					
		I-054566	01 -5542203	REPAIRS & MAI JANITORIAL SUPPLIES	058359	304.50
01-T00630	TWIN CITIES READY MIX					
		I-62077	01 -5865218	STREET REPAIR CONCRETE FOR MISC POURS	058360	384.75
		I-62150	01 -5865218	STREET REPAIR CONCRETE FOR MISC POURS	058360	1,316.00
		I-62434	01 -5865218	STREET REPAIR CONCRETE FOR FIRESIDE EST	058360	3,860.00
		I-62559	01 -5865218	STREET REPAIR CONCRETE FOR FIRESIDE EST	058360	705.00
		I-62588	01 -5865218	STREET REPAIR CONCRETE FOR FIRESIDE EST	058360	656.25
		I-62636	01 -5865218	STREET REPAIR CONCRETE FOR FIRESIDE EST	058360	1,930.00
		I-62753	01 -5865218	STREET REPAIR CONCRETE FOR MISC POURS	058360	501.88
		I-62802	01 -5865218	STREET REPAIR CONCRETE FOR FIRESIDE EST	058360	376.00
		I-62878	01 -5865218	STREET REPAIR CONCRETE FOR FIRESIDE EST	058360	2,737.50
		I-62971	01 -5543203	REPAIRS & MAI CONCRETE FOR REPAIRS	058360	242.50
01-U00020	US CELLULAR					
		I-201201043256	01 -5215315	TELEPHONE UTI CELL PHONE EXP-GENERAL	058183	1,843.35

PACKET: 07669 CLAIMS FOR 1/24/2012

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-W00040	WALMART COMMUNITY BRC						
		I-06178	01	-5321202	OPERATING SUP MISC SUPPLIES AS NEEDED	058365	14.78
		I-06973	01	-5320202	OPERATING EXP OPEN PO FOR MISC SUPPLIES	058365	55.28
01-W00078	WARREN CLINIC INC						
		I-176256	01	-5653213	SAFETY SUPPLI OPEN PO-SAFETY GLASSES	058367	94.00
01-W00195	WELDON PARTS INC.						
		I-737475-00	01	-5431203	REPAIRS & MAI REPAIR PARTS AS NEEDED	058368	187.87
01-W00270	WHITE ELECTRICAL SUPPLY						
		I-S1426331.001	01	-5432203	REPAIR & MAIN MISC PARTS AS NEEDED	058369	14.70
		I-S1427790.001	01	-5432203	REPAIR & MAIN MISC PARTS AS NEEDED	058369	70.12
		I-S31424955.001	01	-5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058369	34.65
		I-S31430910.001	01	-5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058369	62.31
01-W00424	WOLTERS KLUMER LAW & BU						
		I-82632863	01	-5653330	DUES & SUBSCR COMPLIANCE GUIDE	058370	351.00
						FUND	01
						GENERAL FUND	TOTAL:
							113,344.51

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VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00170	ADA PAPER CO.					
		I-336550	02 -5974203	REPAIRS & MAI JANITORIAL SUPPLIES	058264	420.12
01-A00267	AIRGAS					
		I-9003507258	02 -5974203	REPAIRS & MAI OPEN PO FOR MONTHLY FEES	058267	83.08
		I-9900842403	02 -5864202	OPERATING SUP REFILL ON TANKS AT LANDFI	058267	342.00
01-A00272	ALDERSON REGIONAL LANDF					
		I-003891 A	02 -5864308	CONTRACTED LA ROLL-OFF FEES AS NEEDED	058268	103.09
		I-003956	02 -5864308	CONTRACTED LA ROLL-OFF FEES AS NEEDED	058268	3,928.43
		I-003980-374	02 -5864308	CONTRACTED LA ROLL OFF DUMP FEES	058373	2,975.00
01-A00362	ALLEGIANCE COMMUNICATIO					
		I-201201043255	02 -5973328	INTERNET SERV INTERNET SVS-E WWM	058177	62.95
01-A00430	ALTIVIA					
		I-215916	02 -5974206	CHEMICALS ALUM FOR WTP	058374	3,349.06
		I-216105	02 -5974206	CHEMICALS POLYMER 40% FOR WTP	058374	5,639.77
		I-216407	02 -5974206	CHEMICALS ALUM FOR WTP	058374	3,323.32
01-A00570	AMERICAN SOD FARMS					
		I-5292	02 -5975240	LAND IMPROVEM SOD FOR 200 E PARK	058270	320.00
01-A00751	ATWOODS					
		I-827/9	02 -5974203	REPAIRS & MAI REPAIR ITEMS AS NEEDED	058271	127.80
		I-839/9	02 -5974203	REPAIRS & MAI REPAIR ITEMS AS NEEDED	058271	68.35
01-A00770	AUTO PARTS CO					
		I-896964	02 -5974203	REPAIRS & MAI MISC PARTS AS NEEDED	058273	30.77
01-B00180	BEMAC SUPPLY					
		I-S1624748.001	02 -5973203	REPAIRS & MAI SUPPLIES FOR BOTH PLANTS	058275	68.24
		I-S1630443.002	02 -5973203	REPAIRS & MAI SUPPLIES FOR BOTH PLANTS	058275	309.37
		I-S1637111.001	02 -5974203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058275	110.12
		I-S1638984.001	02 -5974203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	058275	154.27
01-C00840	CRAWFORD & ASSOCIATES					
		I-6246	02 -5267302	CONSULTANTS CONSULT FEES-2011 AUDIT	058282	1,614.91
01-D00206	DBSP INC.					
		I-MT223-MID-2012	02 -5871302	CONSULTANTS ASIST SOFTWARE FOR STMWTR	058286	1,000.00
01-D00322	DEPT. OF ENVIR. QUALITY					
		I-61012252	02 -5864329	DEQ FEES 2011 4TH QTR REPORT FEE	058288	71.25
		I-OE4523393	02 -5974329	DEQ FEES TEST FEE FOR "D" LICENSE	058289	62.00
01-E00024	STANLEY RAY OWENS DBA E					
		I-DEC 2011	02 -5866230	RECYCLING CEN PORT-A-POT RENTAL	058293	100.00

PACKET: 07669 CLAIMS FOR 1/24/2012

VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-E00265	ERMI ENVIRONMENTAL LABS						
		I-1200006	02	-5973304	LAB TESTING MONTHLY TESTING FEES	058376	54.47
01-E00321	EVANS ENTERPRISES, INC.						
		I-65750	02	-5973316	REPAIRS & MAI 20HP MOTOR - LIFT STATION	058296	1,486.00
01-F00015	FLEETCOR TECHNOLOGIES						
		I-201201173272	02	-5216212	FUEL EXPENSE FUEL EXP-DEC FOR UB&C	058297	41.95
		I-201201173273	02	-5216212	FUEL EXPENSE FUEL EXP-DEC FOR UB&C	058298	474.63
		I-201201173273	02	-5864212	FUEL EXPENSE FUEL EXP-DEC FOR LAND FILL	058298	55.20
		I-201201173273	02	-5866212	FUEL EXPENSE FUEL EXP-DEC FOR SANITATION	058298	1,937.60
		I-201201173273	02	-5871212	FUEL EXPENSE FUEL EXP-DEC FOR ENGINEERING	058298	194.45
		I-201201173273	02	-5974212	FUEL EXPENSE FUEL EXP-DEC FOR WTP	058298	608.06
		I-201201173273	02	-5973212	FUEL EXPENSE FUEL EXP-DEC FOR WWM	058298	862.97
		I-201201173273	02	-5975212	FUEL EXPENSE FUEL EXP-DEC FOR UTM	058298	3,122.40
		I-201201173273	02	-5972212	FUEL EXPENSE FUEL EXP-DEC FOR UTIL DIR	058298	141.33
01-F00037	FASTENAL						
		I-OKMCA102686	02	-5973203	REPAIRS & MAI BOLTS & SUPPLIES	058299	12.23
01-F00251	FORT COBB FUEL AUTHORIT						
		I-201201113266	02	-5267314	GAS UTILITY GAS UTIL-HEREFORD LANE	058248	790.25
01-G00010	G & C RENTAL CENTER, IN						
		I-10790	02	-5975230	SEWER MAIN RE RENTAL FEE FOR AUGER	058301	24.00
01-I00110	IMPRESS OFFICE SUPPLY						
		I-033423	02	-5871202	OPERATING SUP OFFICE SUPPLIES AS NEEDED	058304	34.47
		I-033432	02	-5871202	OPERATING SUP OFFICE SUPPLIES AS NEEDED	058304	11.38
		I-033436	02	-5216202	OPERATING SUP MISC OFFICE SUPPLIES	058304	70.75
01-I00237	INTERSTATE ELECTRICAL						
		I-00170934	02	-5974316	REPAIRS & MAI REBUILD FINISH PUMP	058378	9,200.00
01-K00225	KI BOIS COMMUNITY ACTIO						
		I-DEC 2011	02	-5866307	CONTRACTED RE LABOR FOR RECYCLE CENTER	058314	1,710.00
01-L00428	LOWE'S CREDIT SERVICES						
		I-01044	02	-5975230	SEWER MAIN RE MISC REPAIR & MAINT ITEMS	058320	139.06
		I-02511	02	-5974203	REPAIRS & MAI MISC MAINT. SUPPLIES	058320	124.68
		I-901256	02	-5975230	SEWER MAIN RE MISC REPAIR & MAINT ITEMS	058320	57.33
		I-901495	02	-5975230	SEWER MAIN RE MISC REPAIR & MAINT ITEMS	058320	46.24
		I-909025	02	-5975230	SEWER MAIN RE MISC REPAIR & MAINT ITEMS	058320	183.95
		I-909199	02	-5974203	REPAIRS & MAI MISC MAINT. SUPPLIES	058320	80.40
		I-909291	02	-5974203	REPAIRS & MAI MISC MAINT. SUPPLIES	058320	68.11
		I-909291	02	-5974203	REPAIRS & MAI MISC MAINT. SUPPLIES	058320	78.93
		I-909953	02	-5974203	REPAIRS & MAI MISC MAINT. SUPPLIES	058321	83.60
01-M00610	MOTION INDUSTRIES, INC.						

PACKET: 07669 CLAIMS FOR 1/24/2012

VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-M00610	MOTION INDUSTRIES, INC.					
		I-OK06-117626	02 -5973203	REPAIRS & MAI BEARING INSERT FOR	058379	4,513.36
01-N00271	NIX FORD MERCURY INC.					
		I-11-01679	02 -5975401	CAPITAL OUTLA 2012 3/4 T TRUCK-UTM	058201	24,997.00
01-P00560	PUBLIC SERVICE/AEP					
		I-201201043257	02 -5267313	ELECTRIC UTIL ELECT UTIL-MPWA	058180	36,664.12
		I-201201113270	02 -5267313	ELECTRIC UTIL ELECT UTIL-1 E CHOCTAW	058250	58.19
01-R00365	ARC					
		I-42-530815	02 -5871202	OPERATING SUP PLOTTER PAPER FOR ENG.	058348	377.96
01-R00600	RURAL WATER DISTRICT #1					
		I-201201043254	02 -5267316	WATER UTILITY WATER UTIL: LANDFILL	058181	499.68
01-S00009	SADLER PAPER CO					
		I-01150	02 -5864202	OPERATING SUP JANITORIAL SUPPLIES	058349	178.17
01-S00530	SOUTHWEST CHEMICAL SERV					
		I-93649	02 -5974206	CHEMICALS CAUSTIC FOR WTP	058384	5,614.72
01-S00580	AT & T					
		I-201201113268	02 -5267315	TELEPHONE UTI PHONE UTIL-DATA LINE	058251	64.80
		I-201201113268	02 -5267315	TELEPHONE UTI PHONE UTIL-MPWA	058251	2,362.54
01-S00726	STAPLES ADVANTAGE					
		I-98220	02 -5974203	REPAIRS & MAI OFFICE SUPPLIES FOR DEQ	058354	27.34
		I-98502	02 -5972202	OPERATING SUP OFFICE SUPPLIES NEEDED	058354	105.83
		I-98728	02 -5871202	OPERATING SUP PRINTER & OFFICE SUPPLIES	058354	66.32
01-U00020	US CELLULAR					
		I-201201043256	02 -5267315	TELEPHONE UTI CELL PHONE EXP-MPWA	058183	684.46
		I-201201043256	02 -5975328	INTERNET SERV INTERNET SVS-UTM	058183	51.10
01-U00051	UTILITY SUPPLY CO.					
		I-057361	02 -5975235	WATER MAIN RE MISC REPAIR & MAINT ITEMS	058361	231.58
		I-057362	02 -5975211	WATER METERS WATER METERS & PARTS	058385	3,414.68
		I-057363	02 -5975211	WATER METERS WATER METERS & PARTS	058385	94.30
		I-057364	02 -5975235	WATER MAIN RE MISC REPAIR & MAINT ITEMS	058361	228.62
		I-057365	02 -5975211	WATER METERS WATER METERS & PARTS	058385	38.00
01-U00128	UNITED PACKAGING & SHIP					
		I-104871	02 -5973316	REPAIRS & MAI OPEN PO FOR SHIPPING	058363	35.41
		I-104872	02 -5973316	REPAIRS & MAI OPEN PO FOR SHIPPING	058363	32.97
01-W00465	WORTH HYDROCHEM OF OKLA					
		I-2804INV	02 -5974203	REPAIRS & MAI REPAIR ON FINISH PUMP #2	058371	1,360.00

PACKET: 07669 CLAIMS FOR 1/24/2012

VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-200010	ZEE MEDICAL INC	I-0021976090	02 -5267202	OPERATING SUP FIRST AID SUPPLIES	058372	131.10
			FUND	02 MPWA	TOTAL:	127,790.59

PACKET: 07669 CLAIMS FOR 1/24/2012

VENDOR SET: 01

FUND : 03 AIRPORT AUTHORITY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-P00560	PUBLIC SERVICE/AEP					
		I-201201043257	03 -5876313	ELECTRIC UTIL ELECT UTIL-AIRPORT	058180	1,188.05
01-U00020	US CELLULAR					
		I-201201043256	03 -5876315	TELEPHONE UTI CELL PHONE EXP-AIRPORT	058183	27.19
01-W00040	WALMART COMMUNITY BRC					
		I-02968	03 -5876203	REPAIRS & MAI VACUUM FOR AIRPORT	058365	49.96
				FUND 03 AIRPORT AUTHORITY	TOTAL:	1,265.20

PACKET: 07669 CLAIMS FOR 1/24/2012

VENDOR SET: 01

FUND : 05 PARKING AUTHORITY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-P00560	PUBLIC SERVICE/AEP					
		I-201201113270	05 -5218313	ELECTRIC UTIL ELECT UTIL-PARKING AUTH	058250	129.59
			FUND	05 PARKING AUTHORITY	TOTAL:	129.59

PACKET: 07669 CLAIMS FOR 1/24/2012
 VENDOR SET: 01
 FUND : 08 NUTRITION

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00276	A LEROY DICK					
		I-201201173274	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR MEAL DEL	058269	81.58
01-D00213	DEBBIE COMPTON					
		I-201201173275	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	058287	135.00
		I-201201173276	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR MEAL DEL	058287	116.00
01-E00207	EMMA E. BELLIS					
		I-201201173277	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	058295	135.00
		I-201201173278	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR MEAL DEL	058295	99.90
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201201173272	08 -5549212	FUEL EXPENSE FUEL EXP-DEC FOR NUTRITION	058297	647.02
01-U00020	US CELLULAR					
		I-201201043256	08 -5549315	TELEPHONE UTI CELL PHONE EXP-NUTRITION	058183	81.57
			FUND 08 NUTRITION	TOTAL:		1,296.07

PACKET: 07669 CLAIMS FOR 1/24/2012

VENDOR SET: 01

FUND : 09 LANDFILL RES./SUB-TITLE D

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00745	ALFA- ASSOC FOR LANDFIL	I-391	09 -5864327	SUB TITLE D E 3RD QTR PARTICIPATION FEE	058375	3,281.00
01-B00244	BIG MAC	I-SI-008063	09 -5864327	SUB TITLE D E PUMP LEACHEAT AT LF	058276	997.50
		I-SI-008064	09 -5864327	SUB TITLE D E PUMP LEACHEAT AT LF	058276	997.50
		I-SI-008573	09 -5864327	SUB TITLE D E PUMP LEACHEAT AT LF	058276	787.50
		I-SI-008574	09 -5864327	SUB TITLE D E PUMP LEACHEAT AT LF	058276	315.00
			FUND 09	LANDFILL RES./SUB-TITLE DTOTAL:		6,378.50

PACKET: 07669 CLAIMS FOR 1/24/2012
VENDOR SET: 01
FUND : 27 TOURISM FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-K00208	KIAMICHI COUNTRY	I-200	27 -5655214	TOURISM EXPEN 2012 KIAMICHI CO. AD	058313	400.00
01-000137	OKLA TOURISM/RECREATION	I-9137	27 -5655214	TOURISM EXPEN TOURISM BROCHURE MAILING	058382	88.00
			FUND	27 TOURISM FUND	TOTAL:	568.00

PACKET: 07669 CLAIMS FOR 1/24/2012
 VENDOR SET: 01
 FUND : 28 SE EXPO CENTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-B00180	BEMAC SUPPLY					
		I-S1630506.001	28 -5654203	REPAIR & MAIN REPAIR & MAINT SUPPLIES	058275	370.16
01-D00006	D & D ELEVATOR INC					
		I-11930	28 -5654316	REPAIRS & MAI ELEV MAINT SVS OCT-DEC	058285	200.00
01-E00203	EMPIRE PAPER CO.					
		I-779402-00	28 -5654203	REPAIR & MAIN JANITORIAL SUPPLIES	058294	843.13
		I-779402-01	28 -5654203	REPAIR & MAIN JANITORIAL SUPPLIES	058294	73.38
		I-782271-00	28 -5654203	REPAIR & MAIN JANITORIAL SUPPLIES	058294	976.32
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201201173272	28 -5654212	FUEL EXPENSE FUEL EXP-DEC FOR EXPO	058297	136.99
01-J00110	JACKIE BRANNON CORR. CT					
		I-F202	28 -5654308	CONTRACT SERV INMATE FEES	058307	193.67
		I-F203	28 -5654308	CONTRACT SERV INMATE FEES	058307	135.16
01-L00078	LAMBERT MECHANICAL INC					
		I-111194	28 -5654316	REPAIRS & MAI HVAC REPAIR RM 101	058316	1,167.97
01-L00428	LOWE'S CREDIT SERVICES					
		I-01482	28 -5654203	REPAIR & MAIN VACCUUM	058320	242.27
		I-909434	28 -5654203	REPAIR & MAIN VACCUUM	058321	177.62
		I-984510	28 -5654203	REPAIR & MAIN STOVE TO REPLACE BAD ONE	058321	320.97
01-MC0020	MC CLAIMS LUMBER CO.					
		I-001141021	28 -5654203	REPAIR & MAIN TRASH PICK-UP STICKS	058325	67.98
		I-001141022	28 -5654203	REPAIR & MAIN TRASH PICK-UP STICKS	058325	24.99
01-000534	OKLA TODAY					
		I-238-010212-122311	28 -5654317	ADVERTISING & AD FOR JAN-FEB ISSUE	058341	498.00
01-P00210	PEPSI COLA					
		I-191481	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	058345	468.00
01-P00560	PUBLIC SERVICE/AEP					
		I-201201043257	28 -5654313	ELECTRIC UTIL ELECT UTIL-EXPO	058180	5,361.93
01-S00445	PACKAGING SOLUTIONS, LL					
		I-15232	28 -5654202	OPERATING SUP COPY PAPER	058353	37.50
01-U00020	US CELLULAR					
		I-201201043256	28 -5654315	TELEPHONE UTI CELL PHONE EXP-EXPO	058183	108.76
01-U00100	UNIFIRST HOLDINGS, L.P.					
		I-824-0873779	28 -5654316	REPAIRS & MAI MOP SERVICE AS NEEDED	058362	50.00
01-W00040	WALMART COMMUNITY BRC					

PACKET: 07669 CLAIMS FOR 1/24/2012

VENDOR SET: 01

FUND : 28 SE EXPO CENTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-W00040	WALMART COMMUNITY BRC		continued			
		I-00738	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	058365	80.70
		I-01149-1	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	058365	314.30
		I-03890	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	058365	12.33
		I-05335	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	058365	8.94
		I-05830	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	058365	135.05
			FUND	28 SE EXPO CENTER	TOTAL:	12,006.12

PACKET: 07669 CLAIMS FOR 1/24/2012
 VENDOR SET: 01
 FUND : 29 E-911

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00033	AT&T						
		I-201201113267	29	-5324401	CAPITAL OUTLA ELECT UTIL-911 EQUIP LEASE	058246	2,403.33
		I-201201113267	29	-5324315	TELEPHONE UTI ELECT UTIL-911 WIRELESS	058246	228.36
01-A00581	AT&T						
		I-201201043252	29	-5324315	TELEPHONE UTI PHONE UTIL: 911 HOST CIRCUIT	058178	781.25
01-F00015	FLEETCOR TECHNOLOGIES						
		I-201201173272	29	-5324212	FUEL EXPENSE FUEL EXP-DEC FOR E 911	058297	140.29
01-J00435	JORDAN CARRIS AGENCY						
		I-11-01628	29	-5324202	OPERATING SUP NOTARY BONDS-2 EMP	058309	30.00
01-N00058	NATIONAL EMERGENCY NUMB						
		I-300004467	29	-5324331	EMPLOYEE TRAV 2012 MEMBERSHIP DUES	058327	130.00
01-S00180	OKLA SECRETARY OF STATE						
		I-11-01627	29	-5324202	OPERATING SUP NOTARY FILING FEE-2 EMP	058351	10.00
		I-11-01629	29	-5324202	OPERATING SUP NOTARY COMM FEE-2 EMP	058352	25.00
01-S00580	AT & T						
		I-201201043251	29	-5324315	TELEPHONE UTI PHONE UTIL: E-911	058182	1,897.99
01-U00020	US CELLULAR						
		I-201201043256	29	-5324315	TELEPHONE UTI CELL PHONE EXP-E-911	058183	27.19
				FUND	29 E-911	TOTAL:	5,673.41

PACKET: 07669 CLAIMS FOR 1/24/2012

VENDOR SET: 01

FUND : 30 ECONOMIC DEVELOPMENT

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-L00079	LANDPLAN CONSULTANTS, I	I-INV 3	30 -5652302	CONSULTANTS CITYWIDE TRAIL-MSTR PLAN	058317	5,475.00
01-R00464	ROBISON INTERNATIONAL,	I-20112332	30 -5211361	LOBBYING SERV CONTRACT FOR LOBBYING SVS	058383	2,000.00
			FUND 30	ECONOMIC DEVELOPMENT	TOTAL:	7,475.00

PACKET: 07669 CLAIMS FOR 1/24/2012

VENDOR SET: 01

FUND : 32 GIFTS & CONTRIBUTIONS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-L00380	LOCKE SUPPLY CO.					
		I-16954257-00	32 -5215405	CAPITAL OUTLA ADA HANDRAIL FOR SHWR.	058319	39.51
01-V00150	VULCAN SIGN					
		I-211477	32 -5215203	EXPENSE FOR P TREE TAGS FOR ARBORUTEM	058364	1,499.44
			FUND 32	GIFTS & CONTRIBUTIONS	TOTAL:	1,538.95

PACKET: 07669 CLAIMS FOR 1/24/2012

VENDOR SET: 01

FUND : 33 CDBG GRANTS FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-N00347	MEHLBURGER BRAWLEY, INC					
		I-MC-11-03-02	33 -5871513	2010 CDBG PRO CONSULTANT FEES-2010 CDBG	058381	6,400.00
			FUND	33 CDBG GRANTS FUND	TOTAL:	6,400.00

PACKET: 07669 CLAIMS FOR 1/24/2012

VENDOR SET: 01

FUND : 35 FLEET MAINTENANCE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00037	A-1 RADIATOR SHOP					
		I-551002	35 -5862203	REPAIRS & MAI RADIATOR REPAIR-PK-23	058263	693.40
01-A00200	ADAMS TRUE VALUE					
		I-220230	35 -5862203	REPAIRS & MAI SMALL EQUIP PARTS AS NEED	058265	26.36
01-A00770	AUTO PARTS CO					
		I-894965	35 -5862203	REPAIRS & MAI AMALL PARTS AS NEEDED	058272	50.75
		I-895272	35 -5862203	REPAIRS & MAI AMALL PARTS AS NEEDED	058272	14.80
		I-895356	35 -5862203	REPAIRS & MAI AMALL PARTS AS NEEDED	058272	75.82
		I-895410	35 -5862203	REPAIRS & MAI AMALL PARTS AS NEEDED	058272	99.45
		I-895562	35 -5862203	REPAIRS & MAI AMALL PARTS AS NEEDED	058272	70.36
		I-895669	35 -5862203	REPAIRS & MAI AMALL PARTS AS NEEDED	058272	79.46
		I-895729	35 -5862203	REPAIRS & MAI AMALL PARTS AS NEEDED	058272	5.99
		I-895748	35 -5862203	REPAIRS & MAI AMALL PARTS AS NEEDED	058272	228.04
		I-895854	35 -5862203	REPAIRS & MAI AMALL PARTS AS NEEDED	058272	32.44
		I-895863	35 -5862203	REPAIRS & MAI AMALL PARTS AS NEEDED	058272	43.17
		I-895918	35 -5862203	REPAIRS & MAI AMALL PARTS AS NEEDED	058272	4.99
		I-895935	35 -5862203	REPAIRS & MAI AMALL PARTS AS NEEDED	058272	7.90
		I-896000	35 -5862203	REPAIRS & MAI AMALL PARTS AS NEEDED	058272	10.58
		I-896071	35 -5862203	REPAIRS & MAI AMALL PARTS AS NEEDED	058272	16.25
		I-896089	35 -5862203	REPAIRS & MAI AMALL PARTS AS NEEDED	058273	13.98
		I-896296	35 -5862203	REPAIRS & MAI AMALL PARTS AS NEEDED	058273	7.92
		I-896313	35 -5862203	REPAIRS & MAI AMALL PARTS AS NEEDED	058273	105.11
		I-896328	35 -5862203	REPAIRS & MAI AMALL PARTS AS NEEDED	058273	31.69
		I-896498	35 -5862203	REPAIRS & MAI AMALL PARTS AS NEEDED	058273	51.81
		I-896644	35 -5862203	REPAIRS & MAI COMPRESSOR FOR PD-33	058273	467.14
		I-896650	35 -5862203	REPAIRS & MAI AMALL PARTS AS NEEDED	058273	199.26
		I-896755	35 -5862203	REPAIRS & MAI AMALL PARTS AS NEEDED	058273	99.41
		I-896795	35 -5862203	REPAIRS & MAI AMALL PARTS AS NEEDED	058273	5.54
		I-896903	35 -5862203	REPAIRS & MAI PARTS FOR SR CITIZEN VAN	058273	713.76
01-B00150	BEALES GOODYEAR TIRES					
		I-MC-190790	35 -5862203	REPAIRS & MAI TIRES FOR SW-11 ROLL OFF	058274	1,187.24
		I-MC-190791	35 -5862203	REPAIRS & MAI TIRES FOR SW-11 ROLL OFF	058274	3,575.76
01-C00585	COFFEE WRECKER, INC					
		I-013915	35 -5862203	REPAIRS & MAI WRECKER SVS WHEN NEEDED	058281	125.00
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201201173272	35 -5862212	FUEL EXPENSE FUEL EXP-DEC FOR FLEET MAINT	058297	357.50
01-F00310	FRONTIER INTNL. TRUCKS,					
		I-838578	35 -5862203	REPAIRS & MAI PARTS FOR PK-31 REPAIRS	058300	1,152.68
		I-838761	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	058300	36.38
01-G00490	GRISSOM IMPLEMENT INC					
		I-245242	35 -5862203	REPAIRS & MAI OPEN PO FOR MISC PARTS	058302	56.99
		I-246589	35 -5862205	PETROLEUM PRO OIL FOR CHAIN SAWS-PARKS	058302	256.00

PACKET: 07669 CLAIMS FOR 1/24/2012

VENDOR SET: 01

FUND : 35 FLEET MAINTENANCE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-J00310	JET TIRE SERVICE					
		I-104700	35 -5862203	REPAIRS & MAI ALIGNMENTS AS NEEDED	058308	48.00
01-K00190	YELLOWHOUSE MACHINERY C					
		I-902526	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	058311	66.86
		I-902613	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	058311	30.54
		I-902614	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	058311	111.35
		I-902778	35 -5862203	REPAIRS & MAI HYD PUMP FOR WTP TRACTOR	058311	2,440.00
01-000070	OGIELA MOWER SHOP					
		I-00124720	35 -5862203	REPAIRS & MAI OPEN PO FOR PARTS	058330	3.07
		I-00124722	35 -5862203	REPAIRS & MAI OPEN PO FOR PARTS	058330	10.75
01-000075	O'REILLY AUTO PARTS					
		C-0230-383526 CR	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058331	107.51-
		C-0230-384077 CR	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058331	53.00-
		C-0230-386758 CR	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058331	31.99-
		I-0230-376793	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058331	348.65
		I-0230-383327	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058331	159.39
		I-0230-383329	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058331	193.78
		I-0230-383581	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058331	74.27
		I-0230-383612	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058331	6.00
		I-0230-383778	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058331	74.95
		I-0230-384064	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058331	12.04
		I-0230-384157	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058331	6.11
		I-0230-384918	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058331	40.77
		I-0230-384966	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058331	76.19
		I-0230-385026	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058331	23.49
		I-0230-385229	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058332	73.50
		I-0230-385262	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058332	21.49
		I-0230-385430	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058332	15.29
		I-0230-385499	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058332	4.29
		I-0230-385538	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058332	103.98
		I-0230-385973	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058332	11.74
		I-0230-385988	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058332	0.89
		I-0230-386605	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058332	16.22
		I-0230-386636	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058332	271.96
		I-0230-386760	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058332	6.74
		I-0230-387171	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058332	101.50
		I-0230-387423	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058332	8.04
		I-0230-387431	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058332	4.17
		I-0230-387749	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058333	50.26
		I-0230-388290	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058333	19.96
		I-0230-388695	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058333	79.93
		I-0230-388697	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058333	18.81
		I-0230-388889	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058333	190.00
		I-0230-388915	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058333	188.16
		I-0230-389206	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	058333	3.95

PACKET: 07669 CLAIMS FOR 1/24/2012

VENDOR SET: 01

FUND : 35 FLEET MAINTENANCE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000122	OK TIRE	I-922	35 -5862203	REPAIRS & MAI FRT END REPAIR AS NEEDED	058334	49.95
01-S00009	SADLER PAPER CO	I-01126	35 -5862203	REPAIRS & MAI JANITORIAL SUPPLIES	058349	214.80
		I-01150	35 -5862203	REPAIRS & MAI JANITORIAL SUPPLIES	058349	41.97
		I-41993	35 -5862203	REPAIRS & MAI JANITORIAL SUPPLIES	058349	280.23
01-U00020	US CELLULAR	I-201201043256	35 -5862315	TELEPHONE UTI CELL PHONE EXP-FLEET MAINT	058183	54.38
01-W00072	WARREN CAT	I-PS100406176	35 -5862203	REPAIRS & MAI PARTS FOR S-31 AND S-36	058366	1,482.72
		I-PS100406563	35 -5862203	REPAIRS & MAI PARTS FOR S-31 AND S-36	058366	369.21
01-W00195	WELDON PARTS INC.	I-735264-00	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	058368	18.73
FUND 35 FLEET MAINTENANCE					TOTAL:	17,139.51

PACKET: 07669 CLAIMS FOR 1/24/2012

VENDOR SET: 01

FUND : 36 WORKER'S COMPENSATION

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-M00629	MUTUAL ASSURANCE ADMIN	I-7517	36 -5215315	THIRD PARTY A YEARLY FEE FOR WC MGMT	058380	941.68
			FUND	36 WORKER'S COMPENSATION	TOTAL:	941.68

PACKET: 07669 CLAIMS FOR 1/24/2012

VENDOR SET: 01

FUND : 41 CIP FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-K00073	KAUFMAN TRAILERS					
		I-14663	41 -5865404	CAPITAL OUTLA TRAILER FOR STREETS DEPT	058310	4,470.00
01-T00521	TRAILER DELIVERY SERVIC					
		I-13392	41 -5865404	CAPITAL OUTLA FRT FOR SKID LOADER	058357	400.00
01-U00061	UTILITY SERVICES CO., I					
		I-STMT 36645	41 -5975401	WATER TOWER C REHAB & MAINTENANCE	058386	324,750.99
			FUND 41 CIP FUND		TOTAL:	329,620.99
					REPORT GRAND TOTAL:	631,568.12

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2011-2012	01 -2100	CLEET PAYABLE (COURT)	5,131.27				
	01 -2101	AFIS PAYABLE - COURT	2,824.44				
	01 -2102	FORENSICS PAYABLE (COURT)	2,730.09				
	01 -2103	OBN PAYABLE (COURT)	28.44				
	01 -5101202	OPERATING SUPPLIES	8,059.22	10,580	945.37		
	01 -5101319	MISCELLANEOUS	52.00	5,000	2,818.62		
	01 -5210202	OPERATING SUPPLIES	278.86	3,200	1,794.97		
	01 -5210302	CONSULTANTS/LABOR RELATION	2,747.50	65,000	6,541.67-	Y	
	01 -5211202	OPERATING SUPPLIES	97.33	6,200	3,700.78		
	01 -5212317	ADVERTISING & PRINTING	41.75	2,000	314.46		
	01 -5212331	EMPLOYEE TRAVEL & TRAININ	220.00	2,500	1,622.75		
	01 -5214302	CONSULTANTS	3,877.91	90,200	4,762.42-	Y	
	01 -5215202	OPERATING SUPPLIES	410.00	6,000	3,167.17		
	01 -5215302	CONSULTANTS	8,000.00	25,000	1,185.52		
	01 -5215313	ELECTRIC UTILITY	24,839.82	360,000	179,088.25		
	01 -5215314	GAS UTILITY	340.17	15,000	14,326.02		
	01 -5215315	TELEPHONE UTILITY	1,843.35	55,000	38,405.89		
	01 -5225202	OPERATING SUPPLIES	293.48	3,000	2,070.19		
	01 -5225212	FUEL EXPENSE	113.30	1,646	871.94		
	01 -5320202	OPERATING EXPENSE	55.28	4,500	3,425.44		
	01 -5320328	INTERNET SERVICE	116.75	1,500	682.75		
	01 -5321202	OPERATING SUPPLIES	80.05	13,500	8,870.26		
	01 -5321212	FUEL EXPENSE	9,470.66	112,700	48,012.86		
	01 -5321308	CONTRACTED SERVICES	350.00	15,000	4,620.00		
	01 -5321316	REPAIRS & MAINTENANCE	65.00	5,500	786.39		
	01 -5321324	SWAT	1,444.51	10,000	2,926.26		
	01 -5321331	EMPLOYEE TRAVEL & TRAININ	50.00	6,500	1,349.37		
	01 -5321401	CAPITAL OUTLAY - GRANT	1,500.00	6,000	0.00		
	01 -5322212	FUEL EXPENSE	336.14	7,291	3,532.81		
	01 -5324202	OPERATING SUPPLIES	519.93	2,000	917.57		
	01 -5431202	OPERATING SUPPLIES	293.00	15,000	7,568.45		
	01 -5431203	REPAIRS & MAINT SUPPLIES	223.86	13,000	4,025.66		
	01 -5431207	CLOTHING ALLOWANCE	29.00	18,500	4,697.28		
	01 -5431212	FUEL EXPENSE	1,544.28	19,639	8,486.36		
	01 -5432203	REPAIR & MAINT SUPPLIES	84.82	7,500	3,540.09		
	01 -5432212	FUEL EXPENSE	1,429.40	18,463	7,892.59		
	01 -5432308	CONTRACTED SERVICES	3,549.63	45,000	29,203.14		
	01 -5432330	DUES & SUBSCRIPTIONS	320.00	1,500	1,140.00		
	01 -5542203	REPAIRS & MAINT SUPPLIES	822.32	53,600	14,738.37		
	01 -5542206	CHEMICALS	78.00	22,100	21,962.00		
	01 -5542212	FUEL EXPENSE	1,667.68	42,140	22,595.08		
	01 -5542308	CONTRACTED SERVICES	237.43	14,000	3,479.80		
	01 -5542328	INTERNET SERVICE	148.60	2,000	1,035.45		
	01 -5542330	DUES & SUBSCRIPTIONS	102.00	600	193.00		
	01 -5543203	REPAIRS & MAINT SUPPLIES	242.50	13,000	9,358.12		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
01	-5544203	REPAIRS & MAINTENANCE SUPP	92.38	4,500	2,778.59		
01	-5544212	FUEL EXPENSE	41.36	1,764	128.82		
01	-5544308	CONTRACT LABOR	130.00	29,600	23,039.00		
01	-5547212	FUEL EXPENSE	3,537.42	8,330	697.60-	Y	
01	-5548202	OPERATING SUPPLIES	127.86	1,500	565.60		
01	-5548203	REPAIRS & MAINTENANCE SUPP	1,451.79	50,000	8,387.77		
01	-5548212	FUEL EXPENSE	571.78	6,703	3,246.00		
01	-5548311	PARKING RENTAL	750.00	4,500	0.00		
01	-5548317	ELEVATOR REPAIR/MAINTENANC	400.00	5,000	200.00		
01	-5548328	INTERNET SERVICE	75.65	1,000	470.45		
01	-5652202	OPERATING SUPPLIES	151.80	2,760	65.74		
01	-5652212	FUEL EXPENSE	145.34	5,645	3,427.13		
01	-5652330	DUES & SUBSCRIPTIONS	35.00	1,500	1,116.00		
01	-5653202	OPERATING SUPPLIES	113.25	2,800	695.13		
01	-5653213	SAFETY SUPPLIES	94.00	14,650	1,262.70		
01	-5653215	AWARDS PROGRAM	14.95	9,000	1,694.90		
01	-5653308	CONTRACTED SERVICES	840.00	5,200	1,815.00		
01	-5653317	ADVERTISING & PRINTING	40.60	1,400	314.30		
01	-5653330	DUES & SUBSCRIPTIONS	351.00	1,000	207.85		
01	-5653348	DRUG TESTING/PHYSICALS	193.55	8,000	207.50		
01	-5865202	OPERATING SUPPLIES	96.13	4,000	1,842.67		
01	-5865204	SMALL TOOLS	844.74	2,500	578.06		
01	-5865212	FUEL EXPENSE	3,171.11	27,400	6,184.45		
01	-5865218	STREET REPAIRS & MAINTENAN	13,309.38	240,000	88,304.10		
01	-5865328	INTERNET SERVICE	75.65	1,510	407.10		
02	-5216202	OPERATING SUPPLIES	70.75	18,300	9,487.83		
02	-5216212	FUEL EXPENSE	516.58	11,760	8,177.90		
02	-5267202	OPERATING SUPPLIES	131.10	6,000	4,357.00		
02	-5267302	CONSULTANTS	1,614.91	25,000	953.02		
02	-5267313	ELECTRIC UTILITY	36,722.31	505,000	249,341.74		
02	-5267314	GAS UTILITY	790.25	7,000	5,853.44		
02	-5267315	TELEPHONE UTILITY	3,111.80	50,000	21,082.57		
02	-5267316	WATER UTILITY	499.68	8,300	5,140.23		
02	-5864202	OPERATING SUPPLIES	520.17	3,000	1,865.70		
02	-5864212	FUEL EXPENSE	55.20	44,100	37,801.74		
02	-5864308	CONTRACTED LANDFILL SERVIC	7,006.52	60,000	5,650.51-	Y	
02	-5864329	DEQ FEES	71.25	8,500	5,334.00		
02	-5866212	FUEL EXPENSE	1,937.60	23,520	11,884.63		
02	-5866230	RECYCLING CENTER EXPENSE	100.00	7,000	5,200.00		
02	-5866307	CONTRACTED RECYCLE SERVICE	1,710.00	26,000	14,000.00		
02	-5871202	OPERATING SUPPLIES	490.13	3,000	541.44		
02	-5871212	FUEL EXPENSE	194.45	3,528	2,325.01		
02	-5871302	CONSULTANTS	1,000.00	88,000	25,235.25		
02	-5972202	OPERATING SUPPLIES	105.83	2,500	2,055.54		
02	-5972212	FUEL EXPENSE	141.33	2,352	1,467.53		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
02	-5973203	REPAIRS & MAINT SUPPLIES	4,903.20	65,000	9,285.02		
02	-5973212	FUEL EXPENSE	862.97	13,171	7,595.43		
02	-5973304	LAB TESTING	54.47	38,100	11,289.75		
02	-5973316	REPAIRS & MAINTENANCE	1,554.38	45,000	20,312.43		
02	-5973328	INTERNET SERVICE	62.95	750	372.30		
02	-5974203	REPAIRS & MAINT SUPPLIES	2,817.57	63,000	7,615.18		
02	-5974206	CHEMICALS	17,926.87	381,200	68,439.37		
02	-5974212	FUEL EXPENSE	608.06	22,344	16,714.86		
02	-5974316	REPAIRS & MAINTENANCE	9,200.00	60,000	22,651.19		
02	-5974329	DEQ FEES	62.00	7,000	6,212.00		
02	-5975211	WATER METERS	3,546.98	35,000	22,598.10		
02	-5975212	FUEL EXPENSE	3,122.40	47,040	25,009.08		
02	-5975230	SEWER MAIN REPAIR	450.58	36,750	12,674.10		
02	-5975235	WATER MAIN REPAIR	460.20	84,750	42,367.65		
02	-5975240	LAND IMPROVEMENTS	320.00	12,000	10,835.00		
02	-5975328	INTERNET SERVICE	51.10	1,500	815.70		
02	-5975401	CAPITAL OUTLAY	24,997.00	88,150	31,617.42		
03	-5876203	REPAIRS & MAINT SUPPLIES	49.96	3,700	2,435.68		
03	-5876313	ELECTRIC UTILITY	1,188.05	11,770	3,064.44		
03	-5876315	TELEPHONE UTILITY	27.19	300	164.23		
05	-5218313	ELECTRIC UTILITY	129.59	1,400	623.56		
08	-5549212	FUEL EXPENSE	647.02	9,948	4,621.89		
08	-5549308	CONTRACT SERVICES	567.48	17,000	9,156.88		
08	-5549315	TELEPHONE UTILITY	81.57	2,400	1,071.06		
09	-5864327	SUB TITLE D EXPENSE	6,378.50	87,700	57,807.00		
27	-5655214	TOURISM EXPENSE	568.00	31,125	1,331.42		
28	-5654202	OPERATING SUPPLIES	37.50	5,000	3,725.33		
28	-5654203	REPAIR & MAINT SUPPLIES	3,096.82	20,000	6,967.40		
28	-5654210	CONCESSION SUPPLIES	1,019.32	35,000	18,671.34		
28	-5654212	FUEL EXPENSE	136.99	1,500	300.53		
28	-5654308	CONTRACT SERVICES	328.83	4,500	2,861.98		
28	-5654313	ELECTRIC UTILITY	5,361.93	65,000	28,975.45		
28	-5654315	TELEPHONE UTILITY	108.76	3,660	1,688.16		
28	-5654316	REPAIRS & MAINTENANCE	1,417.97	22,000	11,716.69		
28	-5654317	ADVERTISING & PRINTING	498.00	5,000	775.13		
29	-5324202	OPERATING SUPPLIES	65.00	5,000	3,088.37		
29	-5324212	FUEL EXPENSE	140.29	1,470	168.44		
29	-5324315	TELEPHONE UTILITY	2,934.79	0	18,627.92- Y		
29	-5324331	EMPLOYEE TRAVEL & TRAININ	130.00	5,000	108.18- Y		
29	-5324401	CAPITAL OUTLAY	2,403.33	0	18,688.73- Y		
30	-5211361	LOBBYING SERVICES	2,000.00	24,000	2,000.00		
30	-5652302	CONSULTANTS	5,475.00	135,000	89,000.00		
32	-5215203	EXPENSE FOR PARKS (TREES)	1,499.44	985	763.79- Y		
32	-5215405	CAPITAL OUTLAY ADA COMPLIA	39.51	36,639	19,996.01		
33	-5871513	2010 CDBG PROJECT	6,400.00	148,000	125,000.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	35 -5862203	REPAIRS & MAINTENANCE SUPP	16,471.63	378,972	161,787.78		
	35 -5862205	PETROLEUM PRODUCTS	256.00	30,600	8,449.95		
	35 -5862212	FUEL EXPENSE	357.50	19,081	16,894.59		
	35 -5862315	TELEPHONE UTILITY	54.38	830	504.08		
	36 -5215315	THIRD PARTY ADM FEES	941.68	12,000	600.00		
	41 -5865404	CAPITAL OUTLAY - EQUIPMENT	4,870.00	587,629	224,669.75		
	41 -5975401	WATER TOWER CAPITAL PROJEC	324,750.99	345,000	20,249.01		
	** 2011-2012 YEAR TOTALS **		631,568.12				

NO ERRORS

** END OF REPORT **

PACKET: 07669 CLAIMS FOR 1/24/2012

VENDOR SET: 01

BANK : FNB FIRST NATIONAL BANK

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

FUND	PERIOD	AMOUNT
01	1/2012	113,344.51CR
02	1/2012	127,790.59CR
03	1/2012	1,265.20CR
05	1/2012	129.59CR
08	1/2012	1,296.07CR
09	1/2012	6,378.50CR
27	1/2012	568.00CR
28	1/2012	12,006.12CR
29	1/2012	5,673.41CR
30	1/2012	7,475.00CR
32	1/2012	1,538.95CR
33	1/2012	6,400.00CR
35	1/2012	17,139.51CR
36	1/2012	941.68CR
41	1/2012	329,620.99CR
=====		
ALL		631,568.12CR



P.O. Box 3190, McAlester, OK 74502 • TEL. 918.423.5735 • FAX: 918.426.0207 • mpowercorp.us

Date: 12.30.11

To: MPower Board Members, McAlester City Council

From: Shari Cooper, MPower Executive Director

RE: MPower FISCAL YEAR 2011-2012 -2nd QUARTER REPORT

ORGANIZATIONAL NEWS

MPower added many new members and elected new officers in the second quarter. New board members included, Janet Wansick, Brad Rutledge, Ben Capers, Tony Korp, and Jeff Wemberly. New board officers were also elected in October and are as follows:

- 1. Janet Wansick, President
- 2. Brad Rutledge, Vice President
- 3. Ben Capers, Treasurer
- 4. Tony Korp, Secretary



New MPower Board Members: Janet Wansick, Jeff Wemberly, Brad Rutledge, Tony Korp, and Ben Capers.

In November, Ms. Wansick presided over the meeting and established three committees including a fundraising committee (chaired by Tony Korp), a budget committee (chaired by Jeff Wemberly), and a policy & procedures committee (chaired by Brad Rutledge).

MPOWER EVENTS

In addition to utilizing the window space in our office for commercial and industrial property marketing efforts, our office has been a great location for other opportunities.

In December, MPower arranged to have Santa drop by our office before the Christmas parade. Over 100 children were able to have their photos taken with Santa for free. Special thanks to board members Chris McAfee and Brad Rutledge for helping to organize - and Tom Bledsoe and Dr. Kenneth Miller for helping to



Santa meets with families at MPower's office before the downtown Christmas parade on December 1st.

volunteer at the event. As expected, the new office's visibility has provided great access for the public and MPower's intent to involve the public in economic development information and event's in McAlester.

Governor's Hunt

In November, the Governor's Big Buck Invitational Hunt was held at a managed wildlife hunting ranch near Stonewall, OK. The inaugural event was a success and many thanks to the Oklahoma Southeast Group - and Oklahoma Business Roundtable for sponsoring.

It's important to realize that regional partnerships with organizations like OKSE are critical and events such as these do not happen without the help of many people volunteering their time. As an Executive Committee member of Oklahoma Southeast, MPower will need to make time to help plan next year's event. We are anticipating the event will be much larger and host more guests from out of state.

MEETINGS & CONFERENCES

Oklahoma Manufacturing Alliance

The annual OMA conference was held in early October. The conference sessions attended focused on linking secondary education with the needs of the manufacturing industry. Both Janet Wansick and one of our local major employers also attended.

Social Media Workshop

In October, The Executive Director travelled to Kiamichi Technology Center in Durant and learned more about social media policy, law, tips and techniques. The 2-hour workshop was very enlightening - and many questions were answered in regard to the legal ramifications involving social media.

Oklahoma Department of Commerce Presentation to Public City Council

In November, MPower coordinated and invited several members from the Oklahoma Department of Commerce to come and present information on economic development matters to the public and City Council. The team presented and answered questions regarding the "Site Ready" application process, and general questions regarding where McAlester is in regard to economic development and future prospects.

OEDC- Allies Reception

The Oklahoma Economic Development Council held its annual Allies Reception at the Oklahoma Department of Commerce. MPower's Executive Director attended, networked on behalf of McAlester, and arranged a meeting with several of the site locators to tour both the Simonton Windows building and the work that has been accomplished at Steven Taylor Industrial Park. That visit occurred late December.

EXISTING BUSINESS RETENTION AND EXPANSION PROGRAM

This quarter, MPower called upon existing manufacturers including Simonton Windows, A-D Technologies, Webcoat, and Southeast Oklahoma Box Company, as part of its Business Retention and Expansion (BRE) program.

Simonton Windows

In response to the Simonton Windows plant closure, MPower board members and their respective institutions (KTC and EOSC) have been working closely with the Oklahoma Employment Security Commission and local workforce center. These board members helped sponsor both a resume skills building workshop and also hosted a job fair in November for the soon-to-be unemployed workers at Simonton.

Meanwhile, MPower has also been working with Simonton's plant manager and corporate engineer, who is responsible for shutting down the plant and vacating it. We have also been working with the corporate real estate broker and are working in conjunction with them to market the building to other companies. To date, we have shown the building to 4 different prospects.

Because the Simonton Windows facility is a rather new, large, and high-grade facility, and because McAlester has a shortage of available facilities, MPower is optimistic that the property will not be vacant for very long.

Free Job Fair
November 12th
9am-3pm
SE Expo Center
McAlester, Oklahoma

Job Seekers
-Bring multiple copies of your resume
-Dress for success
-Bring a smile
-Be prepared to be interviewed

Companies hiring from all over Oklahoma-
Ada
Ardmore
Dallas
Darrat
Lawton
McAlester
Muskogee
Okmulgee

Open to the public and showcasing over
100 companies hiring from different
industries!

KTC
Kianichi Technology Centers
301 Kianichi Drive
McAlester, OK 74501
018-426-0040
Tony Korp

Eastern
1802 East College Ave McAlester, OK 918-426-3232

Job Fair Flyer for the Simonton Windows plant closure



Equipment is being moved out of the Simonton Windows facility and the plant is officially shut down December 2011.

Great Balls of Fire!

Since 80% of all new jobs are created through existing business, it is important to recognize just how important the role of existing business is for our community. Did you know that the hotel industry comprises 11% of the local economy in Pittsburg County, while manufacturing comprises 12%? In the spring of 2010, MPower conducted a business survey within the hotel industry in McAlester and began fostering a relationship with this industry.

Many hotels participated in the survey and local hoteliers, Larry and Beth Bernhardt provided valuable input. MPower listened and created a tourism brochure on McAlester. Meanwhile, the Bernhardt's took matters into their own hands and decided to create a major tourist destination for the town.

In November 2010, MPower issued a press release about the Bernhardt's investment of a new mega-entertainment complex - soon to be known as Great Balls of Fire! The press release generated lots of interest in the development community and was covered by the Tulsa World, generating lots of positive coverage for McAlester.

One year later, MPower issued another press release on the opening of Great Balls of Fire! The press release garnered attention for McAlester its newest tourist attraction in the Daily Oklahoman. MPower also reached out to the Oklahoma Department of Tourism and Recreation's Dino Lalli - the reporter and producer for the "Discover Oklahoma" television journal. Mr. Lalli joined a large group of city, state, and federal officials, and spoke to the group about the importance of tourism as part of economic development.

MPower also hosted a regional tourism board meeting at the facility - before it officially opened. This 10-county membership board left



Larry Bernhardt (left) listens to Dino Lalli discuss tourism as a form of economic development in Oklahoma - as well as McAlester.



MPower invited U.S. Senator Tom Coburn's Field Rep, Paige Scott to the ribbon cutting. Ms. Scott presented a personal letter of thanks and congratulation from the U.S. Senator to Beth & Larry Bernhardt.



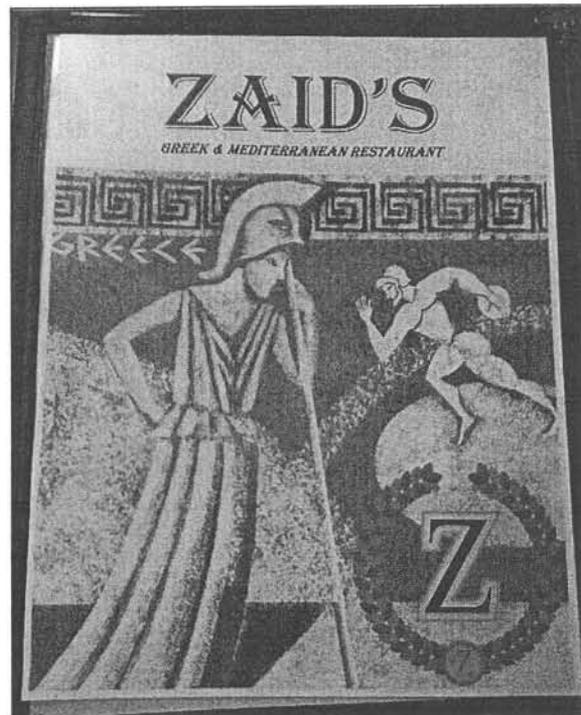
MPower invited students from Emerson Elementary help hold the ribbon from one end of the bowling alley to the other. The Bernhardt's created Great Balls of Fire! as a "family entertainment center" so children and families would have a place to enjoy and spend time together.

McAlester extremely impressed. The membership board took information back to their respective southeast Oklahoma communities, which again - generated positive comments for McAlester. Marketing McAlester and promoting its assets are critical to economic development. MPower continues to get this job done, as well as try to attract new spending from within and outside of McAlester.

New Restaurant!

In late November, MPower responded to a small restaurateur's request for information on McAlester. In the process, MPower spent two days touring the owner around McAlester - and orienting him to the community. MPower then found the owner a site for his restaurant. Next, MPower connected the business owner and his family with several realtors and residential properties, and other business services in town.

In December, MPower continued to help this small business by designing the new menu, creating customer feedback cards and gift certificates for the holidays. Although the act was small, it was a huge contribution to this small business. We also held an informal private ribbon cutting event, connected him to local media, and helped marked the new business via our facebook page.



Zaid's menu

Since he has opened, many McAlester residents have been able to enjoy the Greek & Mediterranean food and support this small business as it continues to flourish.

MPower friends help Mazen Abujeish, owner of Zaid's Greek & Mediterranean Restaurant celebrate the opening of his new restaurant.



MANUFACTURING PROSPECTS AND PROJECTS

Project Wire - Tucker Energy

Between September and November, MPower worked with area partners to organize a welcome reception for the latest manufacturer to move to our area, Tucker Energy Services. Work had been completed on the reception, and Lieutenant Governor Lamb had agreed to come to the ribbon cutting reception, but the company had to cancel the event due to some unexpected circumstances. However, MPower will try to roll out the welcome cart sometime early next year to let this company know how much our area appreciates their investment.

MPower assisted **Weatherford International** identify a new location in McAlester - expanding into a 10,000 square foot building in North McAlester. As the oil & gas industry continues to boom in the area, MPower continues to work with brokers, realtors, and individual clients.

Community Food Bank Warehouse

The Community Food Bank of Eastern Oklahoma has now contracted with a real estate brokerage to find a suitable site. MPower has been working with the brokerage and in November, showed another site to the organization. However, because of the scarcity of buildings that are available to lease, it appears the organization will have to locate outside of McAlester.

RETAIL PROSPECTS & PROJECTS

Regional Shopping Center Project

Promising work continues on the development of a regional shopping center. An anchor has been identified, and other tenant interests are very ripe. However, progress is ongoing as further analysis is required in this multi-million dollar investment process. This project should be on track and more information will be forthcoming in the 3rd quarter FY.

In October, MPower also did our best to find a location for a major furniture store from Tulsa. Unfortunately, there were no available buildings that met the criteria that the furniture store needed.

Once again, McAlester needs a better selection of available buildings for these major retailers who are looking for space.

OTHER PLANS AND PROJECTS

McAlester Defense Support Association Partnership and Planning Sessions

MPower has been working with MDSA and their defense consultant, attending several planning sessions to date. MDSA will be taking the lead on the Washington DC community "fly-in" and one of MPower's project assignments will be the continual development of defense leads and prospects, as well as other industrial-related issues relative to development.



MDSA Planning Session at EOOSC-McAlester Campus.

Taylor Industrial Park

Under Past President, Darryl Wright's leadership, MPower continues the much needed clearing at Taylor Industrial Park. The work is all volunteer and is occurring as allowable. So far, hundreds of thousands of dollars of work has been completed and news of this community-led effort is spreading across the state.

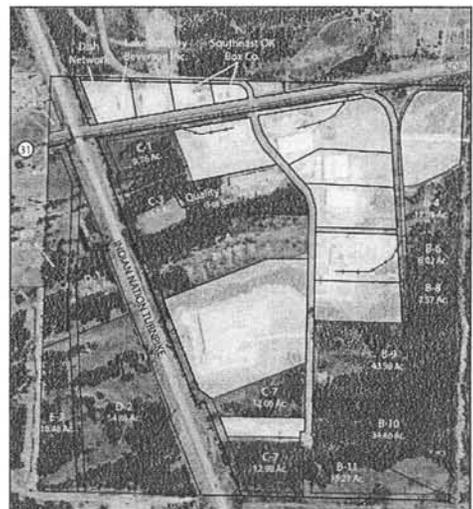


Board member and Past President Darryl Wright smiles at the recent improvements made at STIP.

In December, four site locators from the Oklahoma Department of Commerce drove down to view the progress. And the progress can be viewed now from the Indian Nation Turnpike.

So far, clearing work has occurred on parcels C7, B9, C4, C3, and C1 (see photos to the right). MPower has also:

- Started designing a Billboard to market the park - that can be viewed from the Indian Nation Turnpike,
- Started uploading business information to Google Maps - creating an online presence for the industrial park,
- Identified the need for a strategic plan for the park - including incorporation and zoning that needs to be formalized by the City,
- Made application and obtained signage from the Oklahoma Turnpike Authority, to be installed off of the Indian Nation Turnpike (4 signs total).



- Made application and received approval for a railroad crossing at the paper street of Dancing Rabbit Drive and Hwy 31 - providing a secondary access point into the industrial park,
- Communicated with the City about ODOT's request to remove illegal signage from medians along Hwy 270 so new directional signage can be installed indicating the Baker Road access point to Steven Taylor Industrial Park.

MARKETING

Developing Positive Press for McAlester

In addition to the news coverage MPower generated in the Daily Oklahoman, <http://newsok.com/mcalester-entertainment-center-opening-draws-crowds/article/3624205> MPower was contacted and interviewed by The Edmond Sun in October.

The paper ran a story about the Executive Director and economic development planning occurring in McAlester, which gave the town very positive exposure across the state. <http://www.edmondsun.com/opinion/x1372403466/Urban-planner-works-to-revitalize-downtown-McAlester>

In December, the same reporter - William F. O'Brien - covered the opening of both Great Balls of Fire!, Zaid's Greek restaurant, and Yusuf Etudaiye's pottery studio. <http://www.edmondsun.com/opinion/x1202034178/McAlester-businesses-branch-out-for-new-image>



One of the online reader comments from Dallas, TX remarked:

"McAlester is a place of wonderful memories of 'Home' as a teenager. As I remember it, it was a city where industrious people worked hard w/both their hands & their minds to create jobs & a better world. McAlester will always be a place that brings a smile to my face & heart when I visit."

-Jane Jester Townsend

Once again, MPower is focusing on the best that McAlester has to offer when we market our community and word about the GOOD here is spreading fast. As for our challenges, we will continue to work to improve what must be improved for the betterment of the community and the lives of so many.

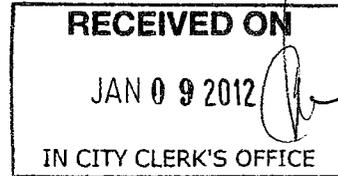
Social Media

Our Facebook page continues to develop and our number of "friends" or subscribers continues to grow by leaps and bounds. Keep up to date on what MPower is working on from day to day! <https://www.facebook.com/#!/MPower.development>
900+ subscribers and counting to date!



Oklahoma Municipal Assurance Group

3650 S. Boulevard • Edmond, OK 73013-5581 • 405/657-1400 • 800/234-9461 • fax: 405/657-1401 • www.omag.org



January 5, 2012

City of McAlester
Attn: Cora Middleton
P.O. Box 578
McAlester, OK 74502-0578

RE: Member : City of McAlester
 Claimant : Walter & Melanie Dinwiddie
 Claim No. : 31617-BJ
 Date of Loss : 11/10/11

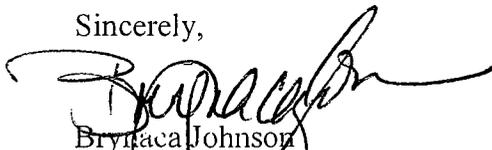
Dear Ms. Middleton:

We have completed our investigation regarding the above referenced claim. It is our recommendation to the City of McAlester that this claim be denied. We find no liability on the City's part regarding this incident.

Under the Governmental Tort Claims Act, 51 Okla. Sec 157(A), these claims will be deemed denied ninety (90) days after they were received by the City of McAlester Stat. Sec. 157 (B) requires any lawsuit under the Act to be commenced within one hundred eighty (180) days after denial of the claim. Thus to begin the 180-day statute of limitations before the passage of ninety days, we suggest you docket this claim for denial at the next meeting of your municipal governing body. For the 180-day period to start running, the claimant must be notified at the address on the claim within five (5) days of the denial. To document compliance with the Act, we recommend that you send notice of denial of the claim by certified mail.

Please advise us as soon as possible of any official action taken by the municipal governing body on denial of this claim.

Sincerely,


Brynaca Johnson
Claims Examiner



Oklahoma Municipal Assurance Group

3650 S. Boulevard • Edmond, OK 73013-5581 • 405/657-1400 • 800/234-9461 • fax: 405/657-1401 • www.omag.org

January 5, 2012

~~Walter & Melanie Dinwiddie
919 Fireside Estates Road
McAlester, OK 74501~~

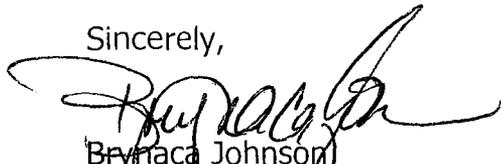
RE: Member : City of McAlester
Claimant : Walter & Melanie Dinwiddie
Claim No. : 31617-BJ
Date of Loss : 11/10/11

Dear Mr. & Ms. Dinwiddie:

We have completed our investigation of the above-captioned claim. We find no negligence on the part of the City of McAlester recommended to the City that this claim be denied.

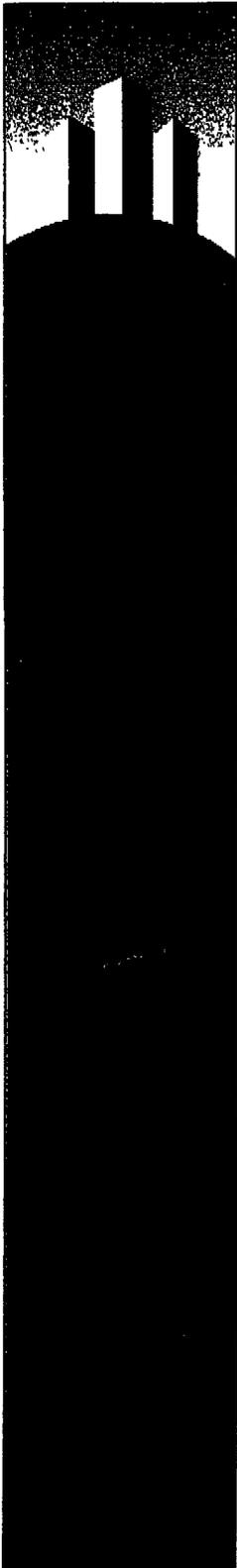
If you have any additional information that you feel may alter this decision, please forward it to this office for review.

Sincerely,



Brynaca Johnson
Claims Examiner

CC: City of McAlester



December 12, 2011

Walter & Melanie Dinwiddie
919 Fireside Estates Rd
McAlester, OK 74501

Re: Member : City of McAlester
Claimant : Walter & Melanie Dinwiddie
Date of Loss : 11/10/11
Claim Number : 31617-BJ

Dear Mr. & Mrs. Dinwiddie:

This will acknowledge receipt of the above captioned claim. The undersigned will be directing the handling of this matter and will be in touch in the near future.

Sincerely,

Brynaca Johnson
Claims Examiner

BJ/mb

cc: City of McAlester

4130 N. Lincoln Blvd.
Oklahoma City, OK
73105-5209
405-525-6624
1-800-234-9461
fax: 405-525-~~0009~~5888
www.omag.org

**FAX MESSAGE
FROM
OMAG
Oklahoma Municipal Assurance Group
4130 N. LINCOLN BLVD., OKLAHOMA CITY, OK 73105-5209**

PAGE 1 OF 2

Bus: (405) 525-6624

Fax: (405) 525-5888

DATE: 12/12/11

FAX: 918-421-4971

TO: City of McAlester

ATTN: Cora Middleton

FROM: OMAG Claims Department

RE: Acknowledgement Letter

NOTES/COMMENTS:

If you have any questions or additional information, please contact the Adjuster indicated in the letter.

Thank you!

*****Please notice that our fax number has changed. In the future, please send all faxes to this number. As of December 1, 2011, the 405-525-0009 number will no longer be in service.*****

NOTICE OF TORT CLAIM

OKLAHOMA MUNICIPAL ASSURANCE GROUP - MUNICIPAL LIABILITY PROTECTION PLAN

RECEIVED ON NOV 30 2011 IN CITY CLERK'S OFFICE

A. CLAIMANT REPORT

To the City of McAlester Public entity you are filing this claim against

PLEASE PRINT OR TYPE AND SIGN

IMPORTANT NOTICE: The filing of this form with the City Clerk's office is only the initial step in the claim process and does not indicate in any manner the acceptance of responsibility by the City or its related entities.

CLAIMANT(S) Walter & Melanie Dinwiddie II CLAIMANT(S) SOCIAL SECURITY ADDRESS 919 Fireside Estates Rd CLAIMANT(S) DATE OF BIRTH McAlester OK 74501 PHONE: HOME (918) 423-2470 BUS. (918) 470-1132

Continue on another sheet if needed for any information requested

- 1. DATE AND TIME OF INCIDENT 11/10/11 11:10 a.m. () p.m.
2. LOCATION OF INCIDENT 919 Fireside Estates Rd McAlester
3. DESCRIBE INCIDENT City of McAlester street and road employees unnecessarily and without permission moved a basketball goal located on my property and in doing so damaged the basketball goal beyond repair.

4. LIST ALL PERSONS AND/OR PROPERTY FOR WHICH YOU ARE CLAIMING DAMAGES:

BODILY INJURY: WAS CLAIMANT INJURED? YES NO X If yes, complete this section
Describe injury
WERE YOU ON THE JOB AT THE TIME OF INJURY? YES NO If so, please give name, address and phone number of company
NAME OF DOCTOR OR HOSPITAL
ALL MEDICAL BILLS (attach Copies) \$
LIST OTHER DAMAGES CLAIMED \$
TOTAL BODILY INJURY \$

PROPERTY DAMAGE: Proof that you are the owner of the vehicle or property allegedly damaged as specified in your claim will be required.

VEHICLE NAME BODY TYPE YEAR
NOTE: If damage is to a vehicle, a photocopy of your motor vehicle title is required.
IF NOT A VEHICLE, DESCRIBE PROPERTY AND LOSS
Spalding model # 166355 NBA Acrylic 50 in. adjustable Basketball goal
PROPERTY DAMAGE (Attach repair bills or two estimates) \$379.42 (Wal-Mart)
LIST OTHER DAMAGES CLAIMED \$
TOTAL PROPERTY \$379.42

Table with 4 columns: 5. NAME OF YOUR INSURANCE CO., POLICY NO., AMOUNT CLAIMED, AMOUNT RECEIVED

6. The names of any witnesses known to you.
Name Address Phone Number
Name Address Phone Number

STATE THE EXACT AMOUNT OF COMPENSATION YOU WOULD ACCEPT AS FULL SETTLEMENT ON THIS CLAIM. TOTAL CLAIM \$379.42

Melanie Dinwiddie SIGNATURE(S)

11/30/11 DATE

B. THIS SECTION IS FOR USE BY THE PUBLIC ENTITY WHICH RECEIVES THE CLAIM

To inquire about this claim you may write to OMAG Claims Dept. or call 1-800-234-9461; or in Oklahoma City call 525-6624

This Notice of Tort Claim was received by Cora Middleton

(Title) City Clerk, on November 30, 20 11

For further information on this claim contact Shawn Smith

(Title) Safety / Risk Mgmt., by telephone at (918) 433-9300 ext. 4934

The following reports, statements or other documentation, which support our understanding of the facts relating to this claim, are attached:

Report by Shawn Smith; Completed Claim form; statements by David Laughlin & Jeremy Lewis, Street Department employees and 3 replacement estimates.

Persons who have knowledge of the circumstances surrounding this claim are:

Name	Title/Position	Telephone
1. <u>Tim Adams</u>	<u>Public Works Operations Sup.</u>	<u>(918) 421-4909</u>
2. <u>David Laughlin</u>	<u>Street Dept. Employee</u>	
3. <u>Jeremy Lewis</u>	<u>Street Dept. Employee</u>	
4. <u>Shawn Smith</u>	<u>Safety / Risk Mgmt.</u>	<u>(918) 433-9300 ext. 4934</u>

Submitted by: Cora Middleton Date December 9, 20 11

Title: City Clerk

AFTER THE PUBLIC ENTITY HAS RECEIVED THIS CLAIM, PLEASE PROVIDE INFORMATION REQUESTED ABOVE AND IMMEDIATELY SEND TO:

OMAG Claims Dept.
4130 N. Lincoln Blvd
Oklahoma City, OK 73105-5209
Fax (405) 525-0009



Spalding 66355 NBA Acrylic 50 Inch ExactaHeight Portable Basketball System

★★★★ (11 Customer Reviews) Write a review

Buy from Walmart

Shipping & Pickup

When will I get this item?

Online

\$259.00

List Price: ~~\$348.00~~

You Save: **\$89.00 (26%)**

In stock for:

• **Free shipping to store** with Site to Store

• **Ship to home**

Quantity

1

Add to Cart

Add to: **My List** NEW! **My Registry**

GIFTING NOTE: This item ships in the manufacturer's original packaging. If intended as a gift, the packaging may reveal the contents.

Item Description

Take your play to a whole new level with the Spalding 66355 50 Inch ExactaHeight Portable Basketball System. This Spalding portable basketball system's steel framed 1"x1" clear acrylic backboard provides superior rebound. The portable basketball hoop's ExactaHeight system provides easy height adjustment from 7.5 ft to 10 ft in 6-in increments. This Spalding portable basketball system includes a Pro-Slam breakaway rim to handle the dunk shots. Take your game to new heights with the Spalding 66355 50 Inch ExactaHeight Portable Basketball System.

Spalding 66355 50 Inch ExactaHeight Portable Basketball System:

- Spalding portable basketball system features a 50" Steel framed 1" x 1" clear acrylic backboard with square corners
- Portable basketball hoop includes an authentic styled board pad
- Heavy-duty solid steel Pro Slam breakaway rim with steel rams
- ExactaHeight lift system adjusts rim height from 7.5' to 10' in 6" increments
- Three piece, 3.5" diameter pole system
- Front cover acts as built-in rebounder
- 34 gallon base fills with sand or water for stability

Specifications

Model No.:	66355
Shipping Weight (in pounds):	111.0
Product in Inches (L x W x H):	36.0 x 50.0 x 146.0
Assembled in Country of Origin:	Imported
Origin of Components:	Imported

Departments New Local Ad Deals Gifts Pay & Save Kmart Destinations My Location: Enter City, State or ZIP Code Store Locator Sears Credit Cards Customer Service Feedback

get it today with FREE store pick up Powered by myKmart



Spalding 50" Acrylic Portable

Online only | Kmart Item# 3730000000066355 | Model# 66355 Rating: Be the first to rate and review this item

Original Price: \$299.99 Savings: \$45.00 \$254.99

At a Glance Specifications Special Offers

Get a \$5 Award Card with any purchase of \$50 or more in store or online for items sold by Kmart. Offer ends 12/31/09. See details.

Availability & Rewards Earn \$5.00 Shop Your Way Rewards points on this item. Special pricing for and

Spalding Spalding Backboards & Rims Spalding Basketball All Spalding

Specifications & Dimensions

Overview

Ratings & Reviews

Description:

Type of Item: Backboards

Product Description

Residential portable basketball hoop from Spalding. 50" Acrylic backboard Pro Slam rim 3 piece 3.5" thick solid steel round pole Exact Height adjustment mechanism Authentic style board pad 34 Gallon base

Added on February 16, 2009

People Who Viewed This Item Also Viewed

Previous Next



50 in. Shatter Proof Fusion Backboard \$499.99 \$189.99



Courtside Portable Basketball System with 48 in Shatter Guard Black Backboard \$1499.99 \$1199.99

FREE SHIPPING
NO MINIMUM PURCHASE

GIFT GUIDE
Shop Gift Guide >>



Spalding 66355 NBA Acrylic 50 Inch ExactaHeight Portable Basketball System

ITEM NUMBER: 3524743

Price: **\$399.99** ~~\$499.99~~
You save: \$100.00 (20%)

Like 4 people like this.

1 OPTIONAL EXTENDED SERVICE

CONTRACT: [Need Help?](#)

Extended Service Contract is not available for products shipped to the following state: ME

Availability: In stock, leaves warehouse in 1 - 3 full bus. days.

SHIPPING INFO:

Standard Ground Service Available (normally \$109.99)

Note: Shipping restrictions may apply

SHARE: [Add To Wish List](#)

PRODUCT INFORMATION

Customer Reviews

Put your best game forward with the Spalding® 66355 NBA acrylic 50" portable basketball system. Features include a Pro Slam® rim and an ExactaHeight™ lift system to make adjustments a cinch. A 34-gallon ballast base provides optimum stability.

Features	Benefits
• Backboard Shape: Rectangular / Square	
• Basketball Backboard Material: Acrylic	Transparent backboard that offers an exceptional rebound.
• Backboard Pad: Yes	Provides added protection against injuries.
• Rim: Pro Slam Rim®	Heavy-duty solid steel rim that has 1/2" support arms for aggressive play.
• Pole Shape: Round	Standard pole
• Height Adjustment System: Exacta Height™ System	Spring counter balance provides 6 inch increments for easy adjustment.

Key

Specs:

- Backboard Size: 50 inches
- Rim Size: 14-in Diameter
- Portable Base Name: 34-Gallon Ballast
- Base Unit Wheels: 2 Wheels
- Pole Pieces : 3 Poles
- Pole Diameter: 3.5 inches
- Assembly: Assembly Required

Unique Features

- Steel frame and poles
- Authentic-style backboard pad
- 20° pole angle

FEATURES AND BENEFITS

- Basketball Backboard Material: Acrylic--Transparent backboard that offers an exceptional rebound.
- Portable Base Name: 34-Gallon Ballast--
- Height Adjustment System: Exacta Height™ System--Spring counter balance provides 6 inch increments for easy adjustment.
- Rim: Pro Slam Rim®--Heavy-duty solid steel rim that has 1/2" support arms for aggressive play.
- Pole Shape: Round--Standard pole
- Backboard Pad--Provides added protection against injuries.

KEY SPECS

- Model Number: 66355
- Pole Diameter: 3.5 Inches
- Pole Pieces : 3 Poles
- Assembly: Assembly Required

Country Of Origin: China

CUSTOMER REVIEWS

Average Customer Rating: (5 reviews)

Customers most agreed on the following attributes:

- Pros:** Weather proof (4)
- Cons:** Hard to setup (4)
- Best Uses:** Residential use (4), Practice (3)
- Describe Yourself:** Street baller (3)
- Was this a gift?:** Yes (3)

REVIEWED BY 5 CUSTOMERS

SORT BY:

Displaying Reviews 1-5 of 5

?????

By DuNk MaSt3r from Valley Grove, WV on 4/5/2011

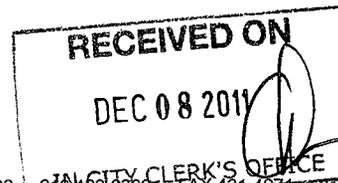
- Pros:** Weather Resistant
- Cons:** Hard To Setup
- Best Uses:** Pickup Games
- Describe Yourself:** Street Baller
- Was this a gift?:** Yes
- Bottom Line:** Yes. I would recommend this to a friend

I need something nice that I can dunk on and I want to know should I get this product or is it junk.

Was this review helpful to you? [Yes](#) / [No](#) - Is this [review inappropriate?](#)

[1 of 1 customers found this review helpful]

Hard to setup



City of McAlester
Safety Office

Reference: Alleged Property Damage to a Basketball Goal
Location: 919 Fireside Estates

November 9, 2011 David Laughlin and Jeremy Lewis were directed to secure a construction work zone located at the East end of Fireside Estates. Laughlin and Lewis secured the area with safety barrels and safety tape.

A basketball goal was located inside the work zone area. The basketball goal was located directly next to a brick mailbox. Laughlin and Lewis moved the basketball goal out of the work zone.

Laughlin and Lewis pulled the basketball goal on its wheels very slowly. Laughlin and Lewis report the basketball goal was not damaged. See the attached statements for Laughlin and Lewis.

Walter and Melanie Dinwiddie, 919 Fireside Estates, reported their basketball goal was damaged. They reported the corner of the basketball goal had been torn open. Melanie Dinwiddie completed a Tort Claim and asked to be reimbursed for the damages, \$379.42 being the reported cost for the claim.

Timmy Don Adams provided photographs of the alleged damage to the basketball goal. The edge of the damage appears to have green mold. Adams provided four photographs. The photographs are attached to this report. Adams reported the city employees moved the basketball goal because the goal was on the city's easement and inside the work zone area.

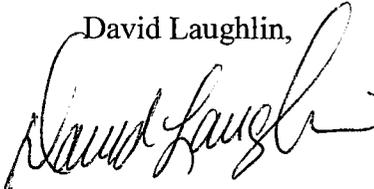
I went to 919 Fireside Estates and photographed the alleged damage to the basketball goal. Four additional photographs are attached to this report. If the employees rolled the basketball goal on its wheels when moving the basketball goal, the area where the alleged damage is located would have been up in the air when the goal was being moved. The damaged area would have also next to the street prior to being moved.

Shawn Smith
Safety/Risk Management

November 14, 2011
Traffic Control Supervisor
David Laughlin
1600 College Ave
McAlester, OK 74501

On November 9, 2011 Jeremy Lewis and I were called out to set barrels out at Fireside Estates for Road construction. There was a basketball goal inside the taped area so we moved it up the driveway so it could still be used. We pulled the goal on its wheels very slowly, making sure we did not damage it in any way.

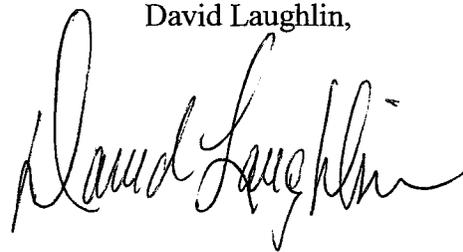
David Laughlin,

A handwritten signature in black ink that reads "David Laughlin". The signature is written in a cursive style with a long, sweeping underline.

November 14, 2011
Traffic Control Supervisor
David Laughlin
1600 College Ave
McAlester, OK, 74501

On November 9, 2011 Jeremy Lewis and I were called out to set barrels out at Fireside Estates for road construction. There was a basketball goal inside the taped area so we moved it up the driveway so it could still be used.

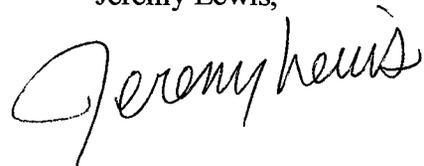
David Laughlin,

A handwritten signature in black ink that reads "David Laughlin". The signature is written in a cursive style with a large initial "D" and a long, sweeping tail.

November 14, 2011
Traffic Control Tech
Jeremy Lewis
1600 College Ave
McAlester, OK, 74501

On November 9, 2011 David Laughlin and myself, were called out to Fireside Estates to place barricades around a road construction area. After placing the barrels and taping off the area, we noticed a basketball goal in one of the residence's driveway inside the cautioned area. David and I then moved the goal approximately 3 to 4 feet on the driveway toward the house, carefully and without causing any apparent damage.
<<< End Statement >>>

Jeremy Lewis,

A handwritten signature in black ink that reads "Jeremy Lewis". The signature is written in a cursive style with a large, looping initial "J".

P.O. Box 578
McAlester, OK 74502
918-423-9300 ext. 4956
918-421-4971 Fax #

City of McAlester

Fax

To: OMAG Claims Dept. **From:** Cora Middleton, City Clerk

Fax: 405-525-5888 **Pages:** 11

Phone: 405-525-6624 **Date:** 12/09/2011

Re: Property damage claim **CC:**

Urgent **For Review** **Please Comment** **Please Reply** **Please Recycle**

Claims Department;

Please find following a claim for property damage to a portable basketball goal at 919 Fireside Estates. Pictures are available and I will mail them separately to the claims department. If you have any questions please do not hesitate to contact me at the number listed above.

Thank you,

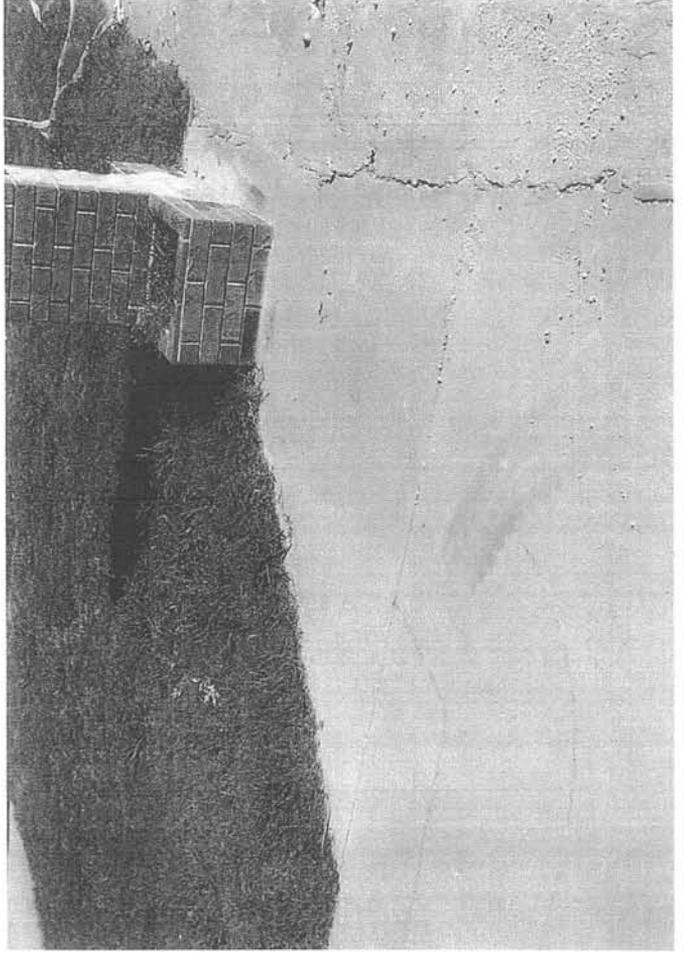


Cora Middleton, CMC
City Clerk

TRANSMISSION VERIFICATION REPORT

TIME : 12/09/2011 14:18
NAME : CITY OF MCALESTER
FAX : 9184214971
TEL : 9184214971
SER.# : BROK5J350129

DATE, TIME	12/09 14:16
FAX NO./NAME	814055255888
DURATION	00:02:44
PAGE(S)	11
RESULT	OK
MODE	STANDARD ECM





January 12, 2012

RECEIVED ON
JAN 15 2012
IN CITY CLERK'S OFFICE

Ms. Cora Middleton
City of McAlester
PO Box 578
McAlester, OK 74502-0578

RE: Member : City of McAlester
Claimant : Kenneth Walker
Date of Loss : 11-3-11
Claim No. : 31570-ME

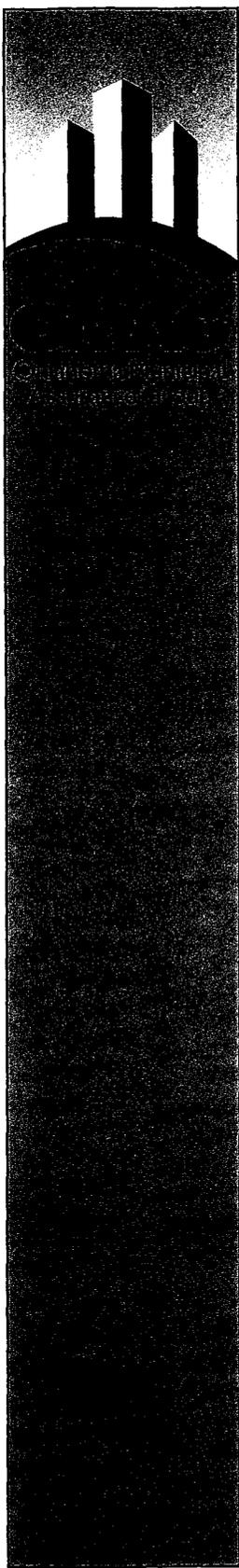
Dear Ms. Middleton:

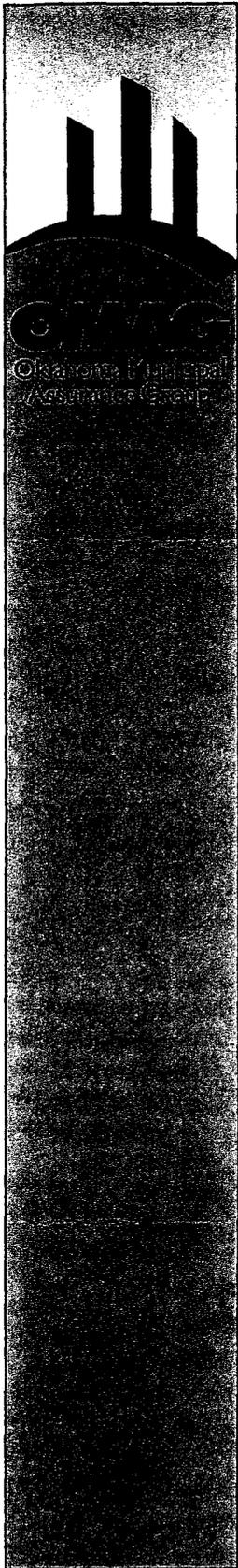
We have completed our investigation regarding the above referenced claim. It is our recommendation to the City of McAlester that this claim be denied. We find no liability on the City's part regarding this incident.

Under the Governmental Tort Claims Act, 51 Okla. Sec. 157(A), this claim will be deemed denied ninety (90) days after it was received by the City of McAlester. 51 Okla. Stat. Sec. 157 (B) requires any lawsuit under the Act to be commenced within one hundred eighty (180) days after denial of the claim. Thus to begin the 180-day statute of limitations prior to 2-5-12, we suggest you docket this claim for denial at the next meeting of your municipal governing body. For the 180-day period to start running, the claimants **must be notified at the address on the claim within five (5) days of the denial.** To document compliance with the Act, we recommend that you send notice of denial of the claim by certified mail.

Please advise us as soon as possible of any official action taken by the municipal governing body on denial of this claim.

Sincerely,
Mary Ellis
Mary Ellis, CPCU
Senior Claims Examiner





January 12, 2012

Mr. Kenneth Walker
222 W. Adams
McAlester, OK 74501

RE: Member : City of McAlester
 Claimant : Kenneth Walker
 Date of Loss : 11-3-11
 Claim No. : 31570-ME

Dear Mr. Walker:

As the adjuster for the Oklahoma Municipal Assurance Group, the insurer for the City of McAlester, I am recommending denial of this claim and find no liability on the City's part.

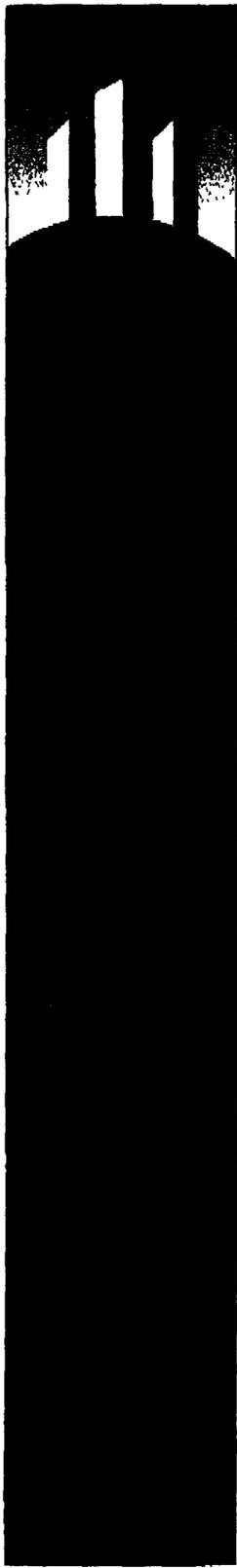
Oklahoma law has consistently held that a municipality is not an insurer of its sanitary sewer system. This means that a municipality is not automatically liable for damages to property, which result from sanitary sewer overflow. A municipality may be liable only if it had prior notice of a defect or problem in the sewer line and failed to take appropriate remedial action within a reasonable time before the damage occurred.

The City of McAlester would not be liable for plumber bills incurred prior to the City being notified of a sewer problem.

Sincerely,

Mary Ellis, CPCU
Senior Claims Examiner

cc: City of McAlester ✓



November 23, 2011

Kenneth Walker
222 W Adams
McAlester, OK 74501

Re: Member : City of McAlester
Claimant : Kenneth Walker
Date of Loss : 11/3/11
Claim Number : 31570-ME

Dear Mr. Walker:

This will acknowledge receipt of the above captioned claim. The undersigned will be directing the handling of this matter and will be in touch in the near future.

Sincerely,

Mary Ellis, CPCU
Sr. Claims Examiner

ME/mb

cc: City of McAlester

**FAX MESSAGE
FROM
OMAG
Oklahoma Municipal Assurance Group
4130 N. LINCOLN BLVD., OKLAHOMA CITY, OK 73105-5209**

PAGE 1 OF 2

Bus: (405) 525-6624

Fax: (405) 525-5888

DATE: 11/23/11 FAX: 918-421-4871
TO: City of McAlester ATTN: Cora Middleton
FROM: OMAG Claims Department RE: Acknowledgement Letter

NOTES/COMMENTS:

If you have any questions or additional information, please contact the Adjuster indicated in the letter.

Thank you!

*****Please notice that our fax number has changed. In the future, please send all faxes to this number. As of December 1, 2011, the 405-525-0009 number will no longer be in service.*****

NOTICE OF TORT CLAIM

OKLAHOMA MUNICIPAL ASSURANCE GROUP - MUNICIPAL LIABILITY PROTECTION PLAN

RECEIVED ON NOV 07 2011 IN CITY CLERK'S OFFICE

A. CLAIMANT REPORT

To the City of McAlester Public entity you are filing this claim against

PLEASE PRINT OR TYPE AND SIGN

IMPORTANT NOTICE: The filing of this form with the City Clerk's office is only the initial step in the claim process and does not indicate in any manner the acceptance of responsibility by the City or its related entities. Written notice is required by law and shall be filed with the City Clerk within one (1) year from the date of occurrence. It will then be sent to OMAG Claims Dept. for investigation. You may expect them to contact you. Failure to file within such time frame may result in the claim being barred in its entirety. Other limitations to your claim may apply. (See Oklahoma Statutes Title 51, Section 151-172).

CLAIMANT(S) Kenneth L. Walker CLAIMANT(S) SOCIAL SECURITY ADDRESS 222 W Adams McAlester, OK 74501 CLAIMANT(S) DATE OF BIRTH PHONE: HOME (918) 426 1934 BUS. (918) 916 6920

Continue on another sheet if needed

- 1. DATE AND TIME OF INCIDENT 11/3/11 11:00 a.m. () p.m. for any information requested
2. LOCATION OF INCIDENT 222 W Adams - Sewer in Alley
3. DESCRIBE INCIDENT On 10/26/11 had sewer line from house to alley root-d out, 4 days later problem returned. On 11/2/11 had sewer line to alley root-d again and plumber was unable to clear line. City line in alley was completely blocked. On 11/3/11, city came out & cleared line.
4. LIST ALL PERSONS AND/OR PROPERTY FOR WHICH YOU ARE CLAIMING DAMAGES:

BODILY INJURY: WAS CLAIMANT INJURED? YES NO X If yes, complete this section
Describe injury
WERE YOU ON THE JOB AT THE TIME OF INJURY? YES NO If so, please give name, address and phone number of company
NAME OF DOCTOR OR HOSPITAL
ALL MEDICAL BILLS (attach Copies) \$
LIST OTHER DAMAGES CLAIMED \$
TOTAL BODILY INJURY. \$

PROPERTY DAMAGE: Proof that you are the owner of the vehicle or property allegedly damaged as specified in your claim will be required.
VEHICLE NAME BODY TYPE YEAR
NOTE: If damage is to a vehicle, a photocopy of your motor vehicle title is required.
IF NOT A VEHICLE, DESCRIBE PROPERTY AND LOSS I am requesting reimbursement for the two plumber charges - total \$138 (869K2)
PROPERTY DAMAGE (Attach repair bills or two estimates) \$
LIST OTHER DAMAGES CLAIMED \$ 138.00
TOTAL PROPERTY \$ 138.00

Table with 4 columns: 5. NAME OF YOUR INSURANCE CO., POLICY NO., AMOUNT CLAIMED, AMOUNT RECEIVED. Row 1: Allstate

Table with 3 columns: Name, Address, Phone Number. Row 1: Sue Walker, 222 West Adams - McAlester, 918 426 1934. Row 2: Jack Toole, 226 West Adams - McAlester, 918 423 0171

STATE THE EXACT AMOUNT OF COMPENSATION YOU WOULD ACCEPT AS FULL SETTLEMENT ON THIS CLAIM. TOTAL CLAIM \$ 138.00

Kenneth L. Walker SIGNATURE(S) 11/7/11 DATE

B. THIS SECTION IS FOR USE BY THE PUBLIC ENTITY WHICH RECEIVES THE CLAIM

To inquire about this claim you may write to OMAG Claims Dept. or call 1-800-234-9461; or in Oklahoma City call 525-6624

This Notice of Tort Claim was received by Cora Middleton

(Title) City Clerk, on Nov. 1,, 20 11

For further information on this claim contact Cora Middleton

(Title) City Clerk, by telephone at (918) 423-9300 ext. 4956

The following reports, statements or other documentation, which support our understanding of the facts relating to this claim, are attached:

Completed claim form, copy of city utility bill and copies of 2 plumbing invoices.

Persons who have knowledge of the circumstances surrounding this claim are:

	<u>Name</u>	<u>Title/Position</u>	<u>Telephone</u>
1.	_____	_____	_____
2.	_____	_____	_____
3.	_____	_____	_____
4.	_____	_____	_____

Submitted by: Cora Middleton Date Nov. 22,, 20 11

Title: City Clerk

AFTER THE PUBLIC ENTITY HAS RECEIVED THIS CLAIM, PLEASE PROVIDE INFORMATION REQUESTED ABOVE AND IMMEDIATELY SEND TO:

OMAG Claims Dept.
4130 N. Lincoln Blvd
Oklahoma City, OK 73105-5209
Fax (405) 525-0009

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address			Account Number	
KENNETH L. WALKER		222 W ADAMS AVE			01-2500-01	
Status	Service Dates		Number of Days	Bill Date	Penalty Date	Due Date
	From	To				
ACTIVE	09/13/2011	10/21/2011	38	10/30/2011	11/21/2011	11/20/2011

Previous Balance 86.09
 PAYMENTS 86.09 -

-----CURRENT-----		-----PREVIOUS-----	
DATE	READING	DATE	READING
10/13/2011	79847	09/17/2011	79013

CURRENT BALANCE \$0.00

USAGE		
834	WATER	29.95
834	SEWER	16.90
	RECYCLE FEE	0.40
	LANDFILL FEE	4.16
1	GARBAGE	17.95

CURRENT BILL \$69.36

AMOUNT DUE \$69.36
 AMOUNT DUE AFTER 11/20/2011 \$76.31

View your Utility Account Balance at
www.cityofmcalester.com

PAY YOUR BILL ONLINE AT WWW.CITYOFMCALESTER.COM

Payment hours are 8:00 a.m. – 4:00 p.m. Monday – Friday. If this bill is not paid by 4:00 p.m. on the due date, a 10% late charge will be added to the bill. Failure to receive bill does not exempt penalties or disconnection for non-payment. We are not responsible for late remittance made through the mail service.

Use night depository after hours

Payments received after 4:00 p.m. will be posted the next business day

No Cash will be entered from night depository- Check or Money Orders ONLY

CITY OF MCALESTER - 28 E Washington - PO Box 578 - McAlester, OK 74502-0578 - (918) 423-9300

*11-7-11
 Monday
 Call
 918 916 6920
 request sewer adj
 4th house down
 from Jimmy Ast*

Invoice

McALESTER PLUMBING

603 E. Cherokee
 McAlester, OK 74501
 918-426-4519



DATE	DATE COMPLETED	INVOICE #
11/2/2011	11/1/2011	073036

P.O. NO.

JOB DESCRIPTION
 HAVING MORE SEWER PROBLEMS

BILL TO
 Ken Walker
 222 W. Adams
 McAlester, OK 74501
 918-916-6920

DESCRIPTION	QTY	RATE	AMOUNT
Sewer Service (Keith and Eric) Building sewer is 70'. Found more grease blockage 90' down in city main. NOTE: This is the same problem as last time (Grease. If grease is being put down your drain this problem will keep recurring. If it is coming from somewhere else the City should be advised of the problem. Thank you, we appreciate your business.		69.00	69.00
Tech - Keith Lyon and Eric Sunagoowie		Total	\$69.00

Payment is due when services are rendered. However, it is not always possible for our service technician to prepare an invoice at that time. As a courtesy, we are mailing your invoice. Any invoice not paid within 10 days is considered PAST DUE. 1.75% fee per month will be added to all PAST DUE invoices. This is an ANNUAL RATE of 21%. IN THE EVENT OF DEFAULT, DEBTOR BECOMES LEGALLY LIABLE FOR ALL RELATED REASONABLE COSTS TO COLLECT THE DEBT.

P.O. Box 578
McAlester, OK 74502
918-423-9300 ext. 4956
918-421-4971 Fax #

City of McAlester

Fax

To: OMAG Claims Dept.

From: Cora Middleton, City Clerk

Fax: 405-525-0009

Pages: 6

Phone: 405-525-6624

Date: 11/22/2011

Re: Sewer claim

CC:

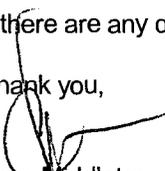
Urgent **For Review** **Please Comment** **Please Reply** **Please Recycle**

Claims Department;

Please find following a claim filed by Kenneth L. Walker, for sewer problems that allegedly occurred on November 3, 2011. To my knowledge there is no property damage but the citizen feels that he should be reimbursed for his expenses as the City's sewer line was blocked. We were not notified by the citizen until he had called a plumber two times. I am waiting on a report from the Utilities Maintenance Department but will fax that to you as soon as I receive it.

If there are any questions or other information please do not hesitate to contact me.

Thank you,


Cora Middleton, CMC
City Clerk

TRANSMISSION VERIFICATION REPORT

TIME : 11/22/2011 19:52
NAME : CITY OF MCALESTER
FAX : 9184214971
TEL : 9184214971
SER.# : BROK5J350129

DATE, TIME	11/22 19:51
FAX NO./NAME	814055250009
DURATION	00:01:31
PAGE(S)	06
RESULT	OK
MODE	STANDARD ECM



McAlester City Council

AGENDA REPORT

Meeting Date: January 24, 2012 Item Number: 1
City Manager / McAlester
Department: Main Street
Prepared By: Peter Stasiak Account Code: _____
Date Prepared: January 17, 2012 Budgeted Amount: _____
Exhibits: _____

Subject

Presentation by Mr. Scott Day, Landscape Architect, Urban Development Services. (*Carol Ervin, Executive Director, McAlester Main Street and Scott Day, Principal Urban Development Services, San Antonio, Texas*)

Recommendation

Discussion

Approved By

		<i>Initial</i>	<i>Date</i>
Department Head			
City Manager	P. Stasiak	<i>PJS</i>	01/17/12



McAlester City Council

AGENDA REPORT

Meeting Date: January 24, 2012 Item Number: 2
Department: Pete Stasiak
Prepared By: Joe Ervin, CA Account Code: _____
Date Prepared: January 17, 2012 Budgeted Amount: _____
Exhibits: 1

Subject

McAlester Regional Health Center Quarterly Presentation for October-December, 2011. (*David Keith, FACHE, President/Chief Executive Officer*)

Recommendation

Discussion

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head		
City Manager	P. Stasiak <u><i>PJS</i></u>	<u>01/17/12</u>



Quarterly Presentation to the McAlester City Council

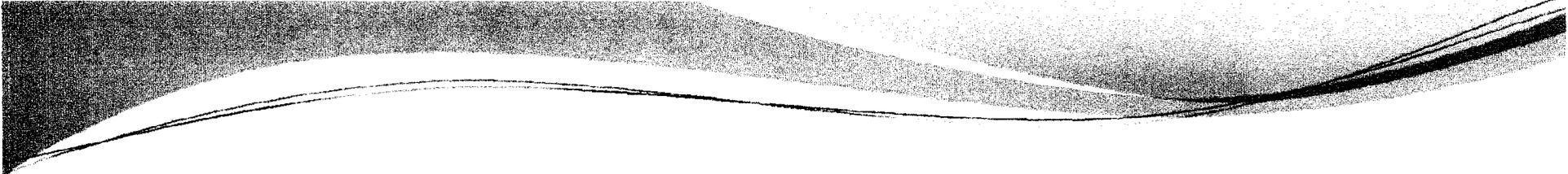
October – December, 2011

David Keith, FACHE
President/Chief Executive Officer



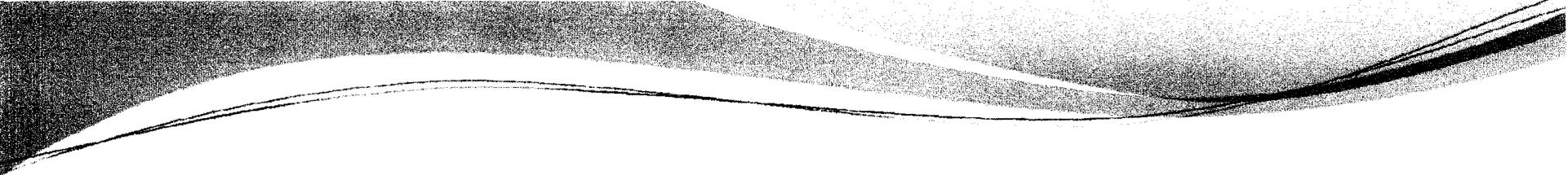
New Leadership

- Melissa Walker, SVP/Chief Financial Officer
- Danny Hardman, SVP/Patient Care Services
- SVP/Chief Information Officer – Kay Patterson (Interim)
- Helen Wheeler, VP/Strategic and Business Development & Foundation Director
- Steven Brooks, VP/Human Resources
- Gary Bryant, VP/Support Service



Strategic Initiatives

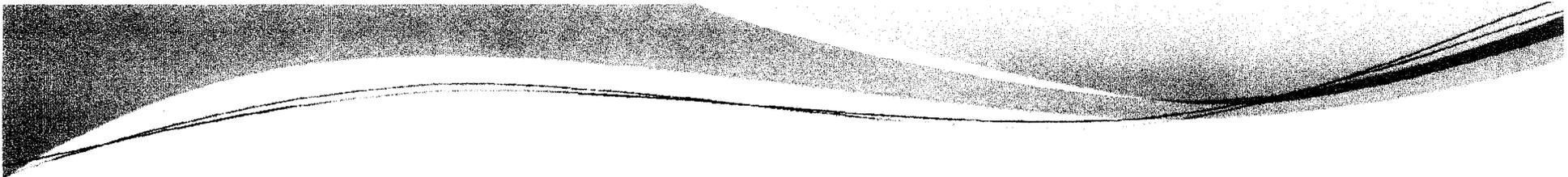
- Healthcare Reform
- Strategic Planning for 2012 thru 2015
- Sg2 Results - Physician Recruitment
- OSU Health Science Center Affiliation
- Electronic Health Record
- Emergency Room Expansion



Quality and Customer Service

- Emergency Department
- Hospital Value Based Purchasing
 1. Quality
 2. Customer Service

Danny Hardman RN, MBA
SVP Patient Care Services and Chief
Executive Nurse



Finance Report

- Audit Findings and Corrective Actions.
- FY to Date Financial Results

Melissa Walker, CPA
SVP Chief Financial Officer



Audit Results

- Performed in accordance with generally accepted auditing standards
 - ✓ Objective is to provide reasonable assurance about whether the financial statements are free of material misstatement
 - ✓ No scope limitations
 - ✓ Unqualified opinion
- We noted no instances of the following
 - ✓ Irregularities or illegal acts
 - ✓ Disagreements with management on accounting matters

Balance Sheet

Assets

Current Assets

Cash and cash equivalents	\$ 7,135,813	\$ 6,936,862
Short-term investments	1,021,764	1,178,211
Restricted cash	129,849	433,786
Restricted certificate of deposit for workers comp claims	495,000	-
Note receivable	25,926	-
Patient accounts receivable, net	9,794,172	11,486,932
Estimated amounts due from third-party payers	1,000,000	585,000
Supplies	2,246,245	2,026,377
Prepaid expenses and other	1,189,955	1,264,244

Total current assets 23,038,724 23,911,412

Restricted by Lender for Capital Acquisitions 131,285 -

Long-Term Investments 2,997,200 2,478,653

Capital Assets, Net 26,482,125 29,537,472

Investments in Joint Ventures 3,588,906 3,692,944

Note receivable - long term 268,282 -

Total assets \$ 56,506,522 \$ 59,620,481

Balance Sheet (continued)

Liabilities and Net Assets

	<u>2011</u>	<u>2010</u>
Current Liabilities		
Current maturities of long-term debt	\$ 2,053,057	\$ 2,613,323
Accounts payable	1,337,427	1,726,000
Accrued expenses	4,989,067	3,396,229
	<u>8,379,551</u>	<u>7,735,552</u>
Total current liabilities		
	<u>8,379,551</u>	<u>7,735,552</u>
Long-term Debt	<u>2,574,874</u>	<u>3,867,631</u>
	<u>10,954,425</u>	<u>11,603,183</u>
Total liabilities		
	<u>10,954,425</u>	<u>11,603,183</u>
Net Assets		
Invested in capital assets, net of related debt	22,995,526	22,997,808
Restricted - expendable for		
Capital acquisitions and debt service	129,849	433,786
Workers' compensation claims	495,000	-
Specific operating activities	25,000	25,000
Unrestricted	21,906,722	24,560,704
	<u>45,552,097</u>	<u>48,017,298</u>
Total net assets		
	<u>45,552,097</u>	<u>48,017,298</u>
	<u>\$ 56,506,522</u>	<u>\$ 59,620,481</u>
Total liabilities and net assets		

Statement of Revenues, Expenses & Changes in Net Assets

	<u>2011</u>	<u>2010</u>
Operating Revenues		
Net patient service revenue	\$ 73,389,139	\$ 68,431,063
Other	3,525,343	3,604,984
	<hr/>	<hr/>
Total operating revenues	76,914,482	72,036,047
	<hr/>	<hr/>
Operating Expenses		
Salaries and wages	31,749,849	33,086,094
Employee benefits	6,340,892	7,225,200
Purchased services and professional fees	12,239,273	12,597,780
Supplies and other expenses	25,413,129	23,215,081
Depreciation and amortization	4,369,383	4,546,063
Loss on sale of capital assets	148,068	216,139
	<hr/>	<hr/>
Total operating expenses	80,260,594	80,886,357
	<hr/>	<hr/>
Operating Loss	(3,346,112)	(8,850,310)

Statement of Revenues, Expenses & Changes in Net Assets (continued)

	<u>2011</u>	<u>2010</u>
Nonoperating Revenues (Expenses)		
Gain on investments in joint ventures	959,306	987,542
Investment income	242,516	262,020
Interest expense	<u>(334,564)</u>	<u>(374,377)</u>
Total nonoperating revenues	<u>867,258</u>	<u>875,185</u>
Deficiency of Revenues Over Expenses Before Capital Gifts	(2,478,854)	(7,975,125)
Capital Gifts	<u>13,653</u>	<u> </u>
Change in Net Assets	(2,465,201)	(7,975,125)
Net Assets, Beginning of Year	<u>48,017,298</u>	<u>55,992,423</u>
Net Assets, End of Year	<u>\$ 45,552,097</u>	<u>\$ 48,017,298</u>



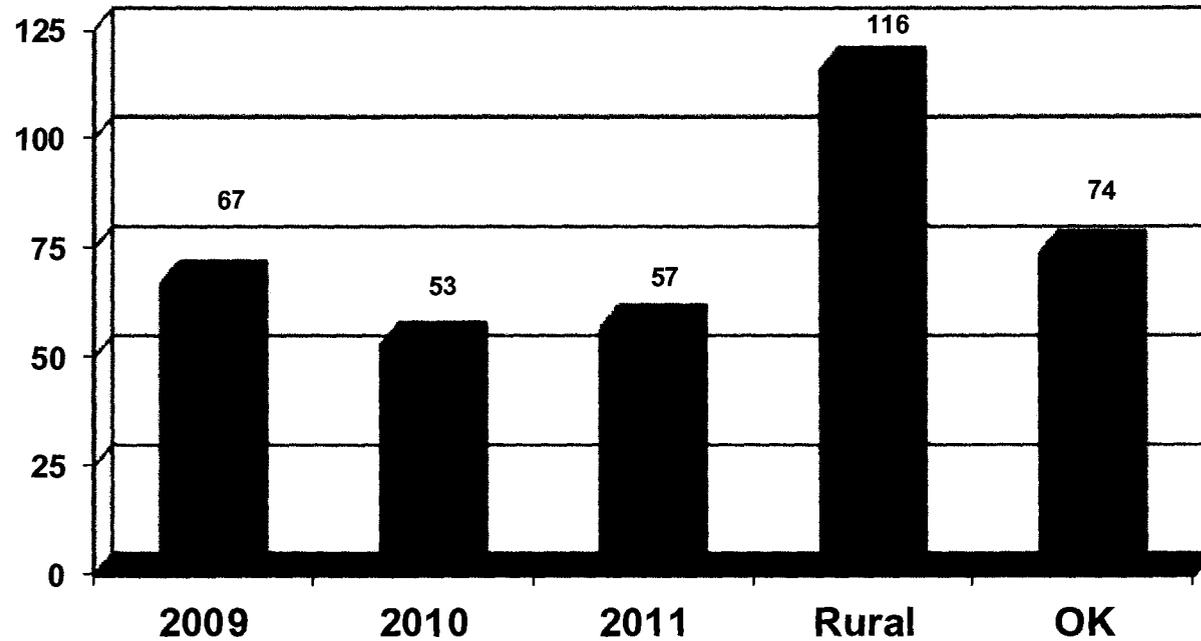
Ratio & Trend Analysis

Source of Benchmarks:

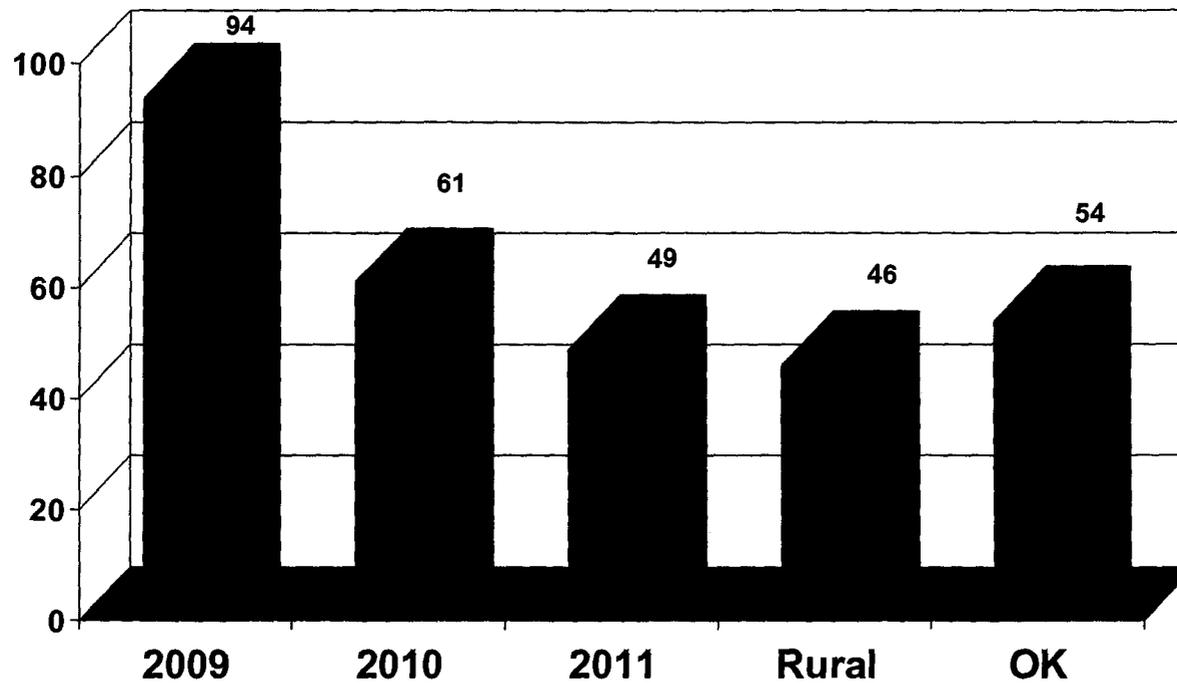
**INGENIX 2011 Almanac of Hospital Financial
& Operating Indicators**

**Rural Hospitals With Net Revenues
\$25-\$60 Million (top end of rural range)**

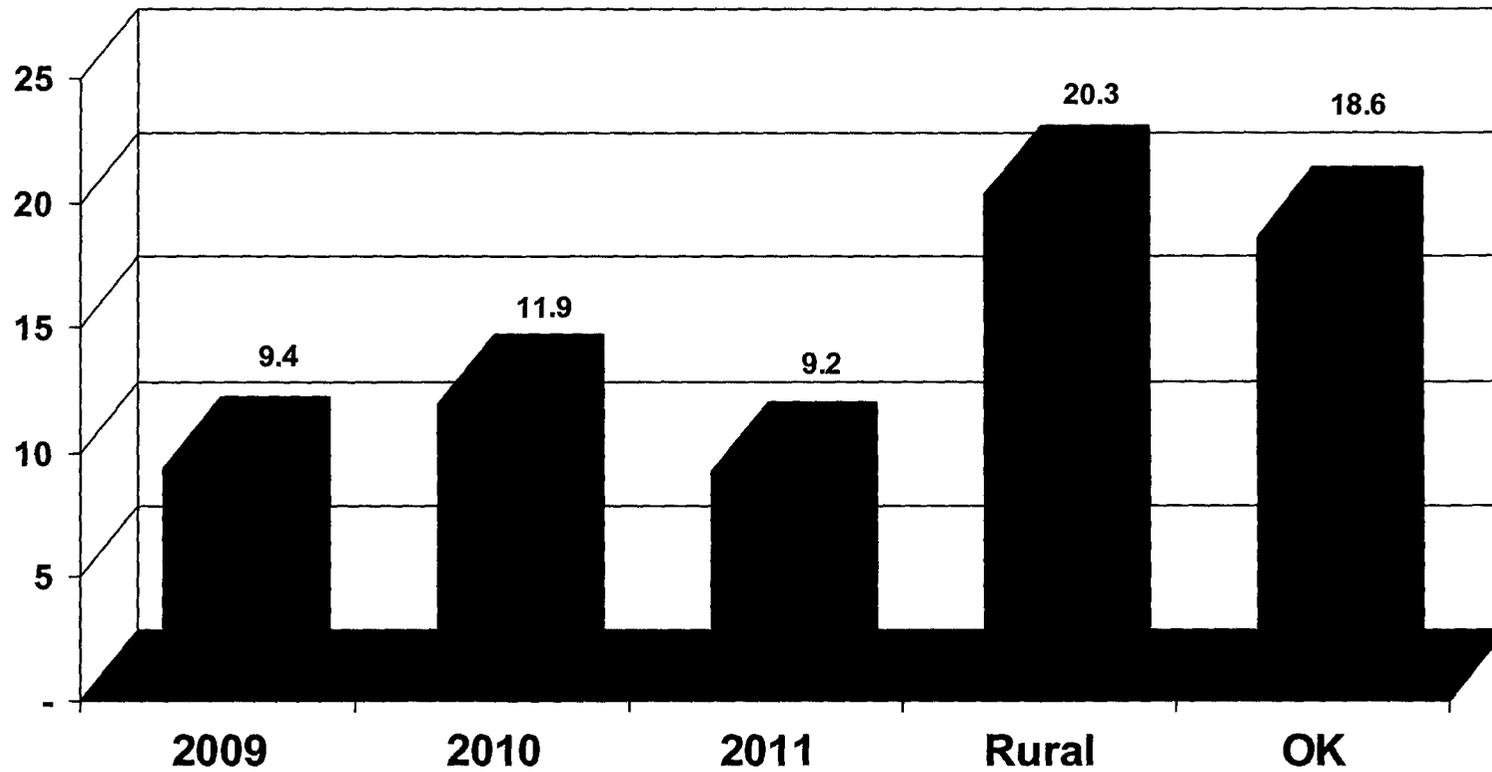
Days Cash on Hand, All Sources



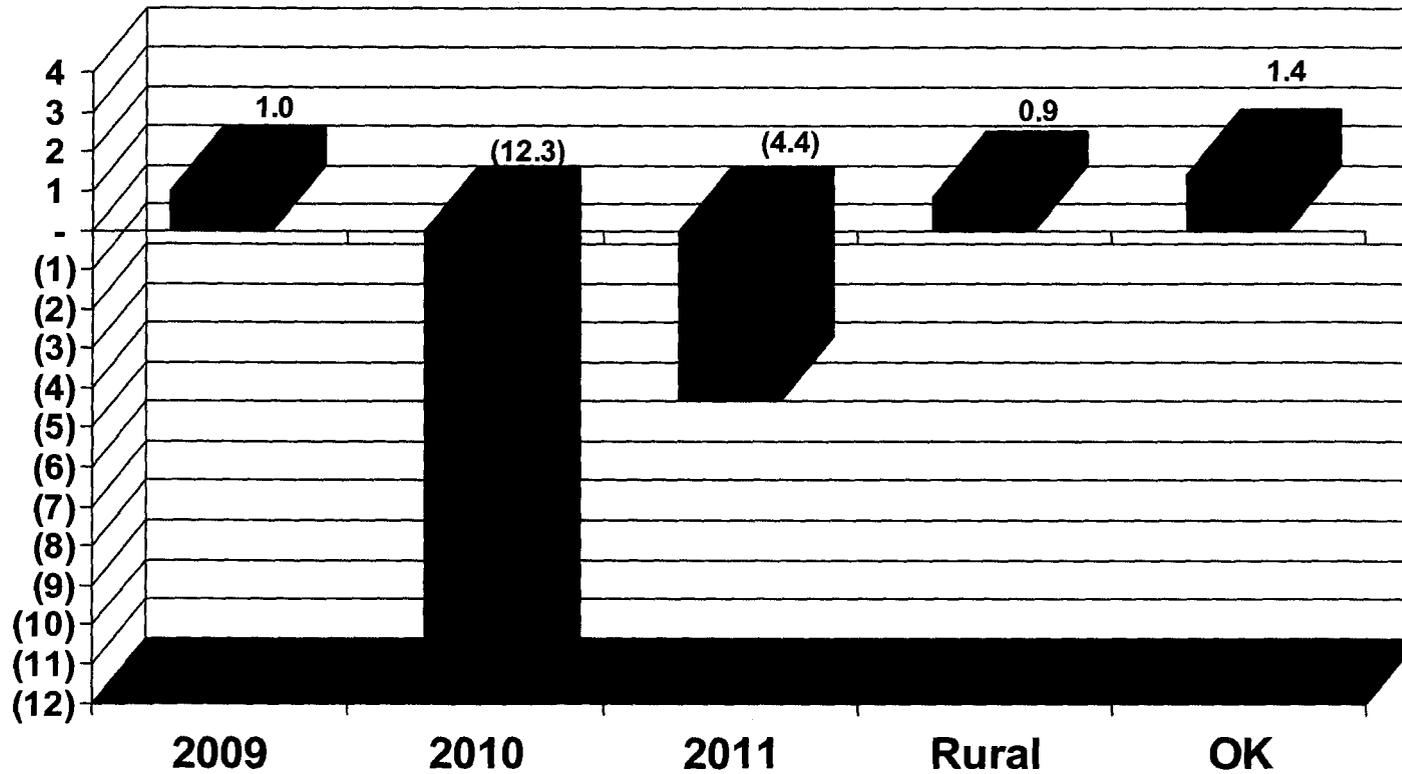
Net Days in Accounts Receivable



Debt to Capitalization



Operating Margin



YTD Comparison

July – December 2011 and 2010

Operating Revenue	FY 2012	FY 2011
Net patient revenue	\$ 34,201,524	\$ 36,455,028
Other revenue	\$ 1,222,283	\$ 847,660
Total operating revenue	\$ 35,423,807	\$ 37,302,689
Operating Expenses		
Salaries and wages	\$ 15,113,080	\$ 16,757,068
Employee benefits	\$ 1,629,426	\$ 2,912,143
Purchased services and professional fees	\$ 5,733,430	\$ 6,689,454
Supplies and other expenses	\$ 10,112,871	\$ 10,956,503
Depreciation and amortization	\$ 1,757,767	\$ 1,724,006
Total operating expenses	\$ 34,346,574	\$ 39,039,174
Operating Income	\$ 1,077,233	\$ (1,736,486)



Questions



McAlester City Council

AGENDA REPORT

Meeting Date:	<u>January 24, 2012</u>	Item Number:	<u>3</u>
Department:	<u>Finance</u>	Account Code:	<u></u>
Prepared By:	<u>Toni Ervin</u>	Budgeted Amount:	<u></u>
Date Prepared:	<u>January 17, 2012</u>	Exhibits:	<u>13</u>

Subject

Consider, and act upon, an Ordinance amending Ordinance No. 2392 which established the budget for fiscal year 2011-2012; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency.

Consider, and act upon, approval of the attached Transfer of Appropriations for FY 2011-2012.

Recommendation

Motion to approve the budget amendment ordinance.

Motion to approve the budget transfers as attached numbered.

Discussion

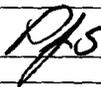
The budget amendment ordinance is necessary to cover proposed revenue and/or expenditures not included in the budget for this fiscal year.

See attached.

These budget transfers are necessary to fund budgeted and non budgeted items for 2011-2012.

See attached.

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	TE	1/17/2012
City Manager	P. Stasiak 	1/17/2012

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2392 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2011-2012; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

WHEREAS, the City Council heretofore adopted Ordinance No. 2392 setting forth the Budget for Fiscal Year 2011-2012 beginning July 1, 2011 and ending June 30, 2012; and

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

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

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

WHEREAS, the City Council has determined that the proposed amendment to the FY 2011-2012 Budget, with the revenues and expenditures therein contained, is in the best interest of the City; and therefore, desires to adopt the same by formal action.

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

SECTION 1: The proposed amendment to the FY 2011-2012 Budget of the City of McAlester, Oklahoma, as heretofore adopted by Ordinance, as summarized in Exhibits A-1 through A-5, which is attached hereto and fully incorporated herein by reference, be, and the same hereby are, completely adopted and approved as an amendment to the said FY 2011-2012 Budget.

SECTION 2: All portions of the existing FY 2011-2012 Budget, Ordinance No. 2392 except as specifically herein amended, shall remain in full force and effect, and not be otherwise affected by the adoption of the amendatory ordinance.

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

SECTION 4: Should any paragraph, sentence, subdivision, clause, phrase, or section of this ordinance be adjudged or held to be unconstitutional, illegal or invalid, the

same shall not affect the validity of this ordinance as a whole or any part or provision thereof, other than the part or parts as declared to be invalid, illegal, or unconstitutional.

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

PASSED and the EMERGENCY CLAUSE ruled on separately this 24th day of January, 2012.

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

By _____
Kevin E. Priddle, Mayor

ATTEST:

Cora Middleton, City Clerk

Approved as to form and legality this 24th day of January, 2012.

William J. Ervin, City Attorney

**City of McAlester
Transfer of Appropriation - FY 2011-2012
General Fund
12/31/2011**

Account Appropriated From

Fund Number	Account Number	Department	Description	Balance Before Adjustment	Amount of Adjustment (Decrease)	Balance After Adjustment
01	5320331	CID Criminal Invest	Employee Travel & Training	2,000	(1,000)	1,000
01	5320202	CID Criminal Invest	Operating Supplies	4,500	(1,500)	3,000
						0
						0
						0
						0
						0
			Total		<u>\$ (2,500)</u>	

Account Appropriated To

Fund Number	Account Number	Department	Description	Balance Before Adjustment	Amount of Adjustment Increase	Balance After Adjustment
01	5321316	Patrol	Repairs & Maintenance	4,000	1,500	5,500
01	5321331	Patrol	Employee Travel & Training	6,500	1,000	7,500
						0
						0
						0
						0
						0
						0
						0
						0
			Total		<u>\$ 2,500</u>	

Reason for Transfer: Transfer funds for additional Repairs & Maintenance and Travel & Training & Printing Expenditures.

Approval _____
Department Head

Approval: _____
City Manager Date

Approval _____ Posted By _____ Date _____ BA# _____ Pkt.# _____
Chief Financial Officer

**City of McAlester
Transfer of Appropriation - FY 2011-2012
General Fund
12/31/2011**

Account Appropriated From

Fund Number	Account Number	Department	Description	Balance Before Adjustment	Amount of Adjustment (Decrease)	Balance After Adjustment
01	5542510	Parks	Lease Payments	5,748	(5,748)	-
01	5542212	Parks	Fuel Expense	42,140	(4,000)	38,140
01	5542206	Parks	Chemicals	22,100	(3,952)	18,148
						-
						-
						-
						-
						-
			Total		\$ (13,700)	

Account Appropriated To

Fund Number	Account Number	Department	Description	Balance Before Adjustment	Amount of Adjustment Increase	Balance After Adjustment
01	5542203	Parks	Repairs & Maint Supplies	53,600	4,000	57,600
01	5542204	Parks	Small Tools	2,000	500	2,500
01	5542308	Parks	Contracted Services	14,000	3,000	17,000
01	5542331	Parks	Travel & Training	1,400	200	1,600
01	5544212	Recreation	Fuel Expense	1,764	1,500	3,264
01	5547212	Cemetery	Fuel Expense	8,330	4,500	12,830
						-
						-
						-
						-
						-
						-
			Total		\$ 13,700	

Reason for Transfer: Transfer funds for LED lights in Repair & Maintenance Supplies and additional Small Tools, Estimated Contracted Services, Travel & Training, and Estimated Fuel Expense.

Approval _____
Department Head

Approval: _____
City Manager Date

Approval _____ Posted By _____ Date _____ BA# _____ Pkt# _____
Chief Financial Officer

**City of McAlester
Transfer of Appropriation - FY 2011-2012
General Fund
12/31/2011**

Account Appropriated From

Fund Number	Account Number	Department	Description	Balance Before Adjustment	Amount of Adjustment (Decrease)	Balance After Adjustment
02	5864103	Landfill	Overtime Payroll	12,000	(2,300)	9,700
02	5864212	Landfill	Fuel Expense	44,100	(30,000)	14,100
						-
						-
						-
						-
						-
			Total		\$ (32,300)	

Account Appropriated To

Fund Number	Account Number	Department	Description	Balance Before Adjustment	Amount of Adjustment Increase	Balance After Adjustment
02	5864203	Landfill	Repairs & Maintenance	2,000	2,300	4,300
02	5864308	Landfill	Contracted Landfill Services	60,000	30,000	90,000
						-
						-
						-
						-
						-
						-
						-
			Total		\$ 32,300	

Reason for Transfer: Transfer funds for additional Repairs & Maintenance and Contracted Landfill Services.

Approval _____
Department Head

Approval: _____
City Manager Date

Approval _____ Posted By _____ Date _____ BA# _____ Pkt# _____
Chief Financial Officer

**City of McAlester
Transfer of Appropriation - FY 2011-2012
General Fund
12/31/2011**

Account Appropriated From

Fund Number	Account Number	Department	Description	Balance Before Adjustment	Amount of Adjustment (Decrease)	Balance After Adjustment
01	5215318	Interdepartmental	Radio Maintenance	7,000	(7,000)	-
						-
						-
						-
						-
						-
			Total		\$ (7,000)	

Account Appropriated To

Fund Number	Account Number	Department	Description	Balance Before Adjustment	Amount of Adjustment Increase	Balance After Adjustment
01	5653348	Human Resources	Drug Testing/Physicals	8,000	7,000	15,000
						-
						-
						-
						-
						-
						-
						-
						-
			Total		\$ 7,000	

Reason for Transfer: Transfer funds for additional Drug Testing for new Hires and Physicals.

Approval _____
Department Head

Approval: _____
City Manager Date

Approval _____ Posted By _____ Date _____ BA# _____ Pkt.# _____
Chief Financial Officer

**City of McAlester
Transfer of Appropriation - FY 2011-2012
General Fund
12/31/2011**

Account Appropriated From

Fund Number	Account Number	Department	Description	Balance Before Adjustment	Amount of Adjustment (Decrease)	Balance After Adjustment
01	5215150	Interdepartmental	Contingency-Severance/Leave	50,000	(19,534)	30,466
						-
						-
						-
						-
						-
			Total		<u>\$ (19,534)</u>	

Account Appropriated To

Fund Number	Account Number	Department	Description	Balance Before Adjustment	Amount of Adjustment Increase	Balance After Adjustment
01	5211105	Finance	Severance/Unused Leave	-	1,437	1,437
01	5321105	Patrol	Severance/Unused Leave	-	4,388	4,388
01	5431105	Fire Department	Severance/Unused Leave	-	12,472	12,472
01	5542105	Parks	Severance/Unused Leave	-	674	674
01	5548105	Facility Maintenance	Severance/Unused Leave	-	231	231
01	5865105	Streets	Severance/Unused Leave	-	332	332
			Total		<u>\$ 19,534</u>	

Reason for Transfer: Transfer funds for Severance/Leave payouts.

Approval _____ Approval: _____
 Department Head City Manager Date

Approval _____ Posted By _____ Date _____ BA# _____ Pkt.# _____
 Chief Financial Officer

FY 11-12 Budget Amendments listed by Fund

							Total by Fund	
					Revenue	Expense	Revenue	Expense
011	9/13/11	01	General Fund	Approp. Funds for Highway Safety Grant	33,127.00	33,127.00		
020	11/8/11	01	General Fund	Approp Funds for Website Design	-	24,965.00		
023	11/8/11	01	General Fund	Approp Fund for Pay adjustment	-	2,789.00		
024	11/8/11	01	General Fund	Approp Fund for Pay adjustment	-	14,613.00		
035	12/13/11	01	General Fund	Approp Funds for 7 AED's	-	7,650.00		
037	1/10/12	01	General Fund	Approp. Funds for 2 Parks Trucks	-	56,000.00		
042	1/24/12	01	General Fund	Approp. Funds for Mid-Year Review	203,600.00	212,500.00	236,727	351,644
014	10/11/11	02	MPWA	Approp. Fund bal for 2010 CDBG and CIP	-	246,777.00		
021	11/8/11	02	MPWA	Approp. Funds for capital project-Traffic Light	-	20,000.00		
025	11/8/11	02	MPWA	Approp Fund for Pay adjustment	-	17,754.00		
030	11/22/11	02	MPWA	Approp. Funds for capital projects	-	14,441.00		
032	11/22/11	02	MPWA	Approp Fund for equipment and new employees	168,927.00	168,927.00		
033	12/13/11	02	MPWA	Approp. Funds for capital projects	-	31,371.00		
039	1/10/12	02	MPWA	Approp. Funds for Allied Rate Adjustment	59,542.00	59,542.00		
040	1/10/12	02	MPWA	Approp. Funds for capital projects	-	36,883.00		
043	1/24/12	02	MPWA	Approp. Funds for Mid-Year Review	153,000.00	153,000.00		
045	1/24/12	02	MPWA	Approp. Funds for capital projects	5,300.00	5,300.00	386,768	753,396
026	11/8/11	03	Airport	Approp Fund for Pay adjustment	(7,275.00)	(7,275.00)	(7,275)	(7,275)
027	11/8/11	08	Nutrition	Approp Fund for Pay adjustment	(6,458.00)	(6,458.00)	(6,458)	(6,458)
019	10/25/11	14	Police Grant Fund	Approp Funds for grant for radios	10,000.00	10,000.00	10,000	10,000
006	8/23/11	21	Economic Development	Approp. Fund Bal for ED Proj.	-	669,000.00	-	
010	8/23/11	24	Airport Grant	Approp. Fund Bal for Airport Grant	50,000.00	55,750.00		
012	9/13/11	24	FAA Runway Grant	Approp. Fund Bal for Airport Grant	77,212.00	77,212.00		
036	1/10/12	24	Airport Grant	Approp. Fund Bal for Airport Grant	1,976,224.00	1,976,224.00	2,103,436	2,109,186
017	11/8/11	27	Tourism Fund	Approp. Fund for partnership	-	10,290.00	-	10,290
018	10/25/11	29	E-911 Fund	Approp Fund for new personnel positions	-	118,160.00		
029	11/8/11	29	E911 Fund	Approp Fund for Pay adjustment	-	5,418.00		
044	1/24/12	29	E911 Fund	Approp. Funds for Mid-Year Review	88,714.00	88,714.00	88,714	212,292
005	8/23/11	30	Economic Development	Approp. Fund Bal for ED Proj.	669,000.00	669,000.00		
013	10/11/11	30	Economic Development	Approp. Fund balance for 8 inch Water Main at T	-	135,150.00	669,000	804,150
003	7/12/11	32	Gifts & Contributions	Appropriate Fund Balances, etc.	-	12,383.60	-	12,384
007	8/23/11	33	CDBG Grant Fund	Appropriate Fund Balances, etc.	142,634.00	233,264.00		
016	10/11/11	33	CDBG Grant Fund	Appropriate Fund Balances, etc.	148,000.00	148,000.00	290,634	381,264
028	11/8/11	35	Fleet Maintenance	Approp Fund for Pay adjustment	6,458.00	6,458.00	6,458	6,458
001	7/12/11	41	Capital Improvement	Appropriate Fund Balances, etc.	38,286.00	1,496,933.00		
004	8/23/11	41	Capital Improvement	Appropriate Fund Balances, etc.	-	278,879.00		
008	8/23/11	41	Capital Improvement	Appropriate Fund Balances, etc.	38,286.00	52,004.00		
009	8/23/11	41	Capital Improvement	Approp. Fund Bal for Airport Grant	-	50,000.00		
015	10/11/11	41	Capital Improvement	Approp. Funds for capital projects	172,651.00	172,651.00		
022	11/8/11	41	Capital Improvement	Approp. Funds for capital project-Traffic Light	15,000.00	15,000.00		
031	11/22/11	41	Capital Improvement	Approp. Funds for capital projects	14,441.00	14,441.00		
034	12/13/11	41	Capital Improvement	Approp. Funds for capital projects	31,371.00	31,371.00		
038	1/10/12	41	Capital Improvement	Approp. Funds for 2 Parks Trucks	56,000.00	56,000.00		
041	1/10/12	41	Capital Improvement	Approp. Funds for Utility Maintenance Truck	33,383.00	33,383.00		
046	1/24/12	41	Capital Improvement	Approp. Funds for capital projects	5,300.00	5,300.00	404,718	2,205,962
002	7/12/11	42	Federal Forfeiture Fund	Appropriate Fund Balances, etc.	-	8,200.00	-	8,200



McAlester City Council

AGENDA REPORT

Meeting Date: January 24, 2012 Item Number: 4
Department: City Attorney
Prepared By: Joe Ervin Account Code: _____
Date Prepared: January 17, 2012 Budgeted Amount: _____
Exhibits: 1

Subject

Consider and Act Upon, to authorize the release of funds derived from City Ordinance 2159, for the acquisition, construction or equipment of educational facilities.

Recommendation

Motion to approve release of funds derived from City Ordinance 2159, for the acquisition, construction or equipment of educational facilities.

Discussion

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head		
City Manager	P. Stasiak <u><i>PJS</i></u>	<u>01/17/12</u>

City of McAlester
2003A Education 1/4 Cent Sales Tax Analysis for 2011-2012

<u>2011-12</u>	<u>Monthly Sales Tax</u>	<u>Monthly Payments</u>	<u>Estimated Difference</u>
July	85,443	53,644	31,800
August	84,999	53,644	31,355
September	84,574	53,644	30,931
October	93,360	53,644	39,717
November	82,090	53,644	28,447
December	81,793	53,644	28,149
January	92,939	53,644	39,295
	Estimated		
February	82,169	53,644	28,525
March	82,169	53,644	28,525
April	82,169	53,644	28,525
May	82,169	53,644	28,525
June	82,169	53,644	28,525
	<u>1,016,041</u>	<u>643,723</u>	<u>372,318</u>

Fund Balance as of 6/30/2011	1,186,917
Plus: Estimated Sales Tax over Payments	372,318
Equals: Estimated Fund Balance 6/30/2012	1,559,235

City of McAlester**Debt Service Schedule: 2003A Education**

	<u>Interest</u>	<u>Principal</u>	<u>Balance</u>	<u>Total Annual</u>	<u>Monthly Payments</u>
09/01/2003	52,310		7,000,000		
03/01/2004	156,929		7,000,000		
09/01/2004	156,929	265,000	6,735,000	578,858	48,238
03/01/2005	154,146		6,735,000		
09/01/2005	154,146	335,000	6,400,000	643,293	53,608
03/01/2006	149,791		6,400,000		
09/01/2006	149,791	345,000	6,055,000	644,583	53,715
03/01/2007	144,616		6,055,000		
09/01/2007	144,616	355,000	5,700,000	644,233	53,686
03/01/2008	138,759		5,700,000		
09/01/2008	138,759	365,000	5,335,000	642,518	53,543
03/01/2009	132,098		5,335,000		
09/01/2009	132,098	380,000	4,955,000	644,195	53,683
03/01/2010	124,593		4,955,000		
09/01/2010	124,593	395,000	4,560,000	644,185	53,682
03/01/2011	116,199		4,560,000		
09/01/2011	116,199	415,000	4,145,000	647,398	53,950
03/01/2012	106,861		4,145,000		
09/01/2012	106,861	430,000	3,715,000	643,723	53,644
03/01/2013	96,864		3,715,000		
09/01/2013	96,864	450,000	3,265,000	643,728	53,644
03/01/2014	86,064		3,265,000		
09/01/2014	86,064	470,000	2,795,000	642,128	53,511
03/01/2015	74,549		2,795,000		
09/01/2015	74,549	500,000	2,295,000	649,098	54,091
03/01/2016	61,924		2,295,000		
09/01/2016	61,924	520,000	1,775,000	643,848	53,654
03/01/2017	48,404		1,775,000		
09/01/2017	48,404	545,000	1,230,000	641,808	53,484
03/01/2018	33,825		1,230,000		
09/01/2018	33,825	1,230,000	-	1,297,650	
	3,303,550	7,000,000			

City of McAlester
Sales Tax (1/4 cents) Received for 2003A Education

<u>2011-12</u>	<u>2010-11</u>	<u>2009-10</u>	<u>2008-09</u>	<u>2007-08</u>	<u>2006-07</u>	<u>2005-06</u>
85,443	89,247	81,205	95,683	79,759	73,615	63,057
84,999	83,806	78,379	90,708	79,517	72,074	259,575
84,574	76,509	73,282	93,424	79,246	69,067	64,797
93,360	82,215	73,336	89,092	83,076	68,574	74,340
82,090	79,808	67,708	88,140	77,592	67,765	77,088
81,793	79,955	74,412	92,777	79,730	71,619	75,609
92,939	86,175	73,648	94,739	92,064	83,665	55,178
	88,476	88,464	92,056	93,245	89,897	70,953
	73,175	71,220	87,969	80,782	77,109	69,728
	76,633	74,729	85,724	80,476	74,879	-
	88,679	82,181	78,114	84,556	84,101	-
	83,983	80,709	79,196	86,006	75,609	-
605,197	988,660	919,273	1,067,621	996,048	907,974	810,324



McAlester City Council

AGENDA REPORT

Meeting Date: January 24, 2012 Item Number: 5
Department: City Manager
Prepared By: Pete Stasiak, CM Account Code: _____
Date Prepared: January 17, 2012 Budgeted Amount: _____
Exhibits: 1

Subject

Consider and Act Upon, to approve Memorandum of Understanding with ODOT regarding the deployment and installation of fiber optic cable as part of the statewide OCAN broadband network.

Recommendation

Motion to approve Memorandum of Understanding with ODOT regarding the deployment and installation of fiber optic cable as part of the statewide OCAN broadband network.

Discussion

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head		
City Manager	P. Stasiak <u><i>P/S</i></u>	<u>01/17/12</u>

MEMORANDUM OF UNDERSTANDING

between

McAlester (CITY)

and

Oklahoma Department of Transportation (ODOT)

and

State of Oklahoma (STATE)

concerning

The Oklahoma Community Anchor Network Project (OCAN)

in

Oklahoma

The Deployment and Installation of

Fiber Optic Cable for

The Statewide OCAN Broadband Network

MEMORANDUM OF UNDERSTANDING

Oklahoma Community Anchor Network in Oklahoma The Installation and Construction of Fiber Optic Cable for The Statewide OCAN Broadband Network

In an effort to provide Broadband Services to local and rural communities and the potential for increased connectivity, and economic benefits in all regions of the State, the State of Oklahoma ["STATE" hereafter] has produced the Oklahoma Community Anchor Network ["OCAN" hereinafter], through cooperative efforts between the Oklahoma Department of Transportation and the Office of State Finance, and in furtherance of these efforts, the STATE hereby enters this Memorandum of Understanding ["MOU" hereinafter] with the City Of McAlester, ["CITY" hereafter] as signified by their signatures at the end of this MOU, and the PARTIES do hereby agree to all terms and conditions stated herein pursuant to the following understanding:

I. PURPOSE and GOALS

The purpose and goals of this MOU are to establish cooperation between the PARTIES for the use of right of way in the development, deployment, operation and maintenance of the OCAN system.

II. DESCRIPTION OF RESOURCES

Specifically, each of the PARTIES agrees to:

1. Work cooperatively together in the development, deployment, operation, and maintenance of the herein referenced fiber optic installation known as OCAN.
2. Under this MOU, each of the PARTIES agrees to allow the STATE to construct and install any necessary communications equipment and cable on each of the PARTIES right of way, and/or CITY property for the purpose of expanding the STATE's communications network system. All permits, fees, and other type agreements shall be waived for the purpose of building the OCAN system. The STATE shall remain the owner of all communication cable and equipment. The STATE or its designee shall be responsible for maintaining and repairs of the communications cable and equipment, and shall have 24 hr. / 7 day access to the right of way to locate, maintain, and /or repair any damage to the STATE's network facility, at no cost to the CITY.
3. STATE, or its designee, shall install the minimum amounts of conduit, fiber optic cable, ground boxes, and associated equipment in the right of way to support the OCAN system. The typical installation shall be a conduit 48 inches deep with access points every 2500 feet. The installation shall include trenching and boring for the installation of a conduit to house the fiber optic cable. Any damage to CITY property will be replaced in kind.

III. EFFECTIVE DATE

The effective date of the MOU shall be the date when each of the PARTIES properly executes said MOU, as reflected on the signature page.

IV. MODIFICATION

This MOU may be modified at any time by either of the PARTIES, and may be in the form of an Addendum to this MOU. Any modifications to this MOU must be in writing, signed and approved by all affected PARTIES.

V. TERMINATION

The CITY agrees to allow the STATE's facility on CITY right of way and CITY property as long as OCAN is operational. If the STATE abandons OCAN at some time in the future, the MOU shall become terminated, in full.

VI. NOTICES

Notices hereunder shall be given at the address set forth below, unless a different address is given in writing to the other party. Notice shall be deemed given if deposited in the U.S. mail, postage prepaid to the addresses listed below.

All notices and communications concerning this MOU shall be addressed to the other party as follows:

Oklahoma Department of Transportation
200 NE 21st Street
Oklahoma City, OK 73105-3204
Attn: Alan Stevenson; ITS Engineer Manager,
Office # 405-521-6460, cell # 405-919-6573

Office of State Finance
3115 N Lincoln Blvd.
Oklahoma City, OK 73105-5400
Alex Pettit, CIO
Office# 405-521-3710

If to: City of McAlester
Peter Stasiak
PO Box 578
McAlester, OK 74951

VII. REPRESENTATION AND LIABILITY

The ODOT, OSF and the CITY mutually recognize that each of the PARTIES is a governmental entity subject to the provisions of the Governmental Tort Claims Act (51 O.S. § 151 et seq.). The ODOT, OSF and the CITY hereby mutually agree that each is and may be held severally liable for any and all claims, demands, and suits in law or equity, of any nature whatsoever, paying for damages or otherwise, arising from any negligent act or omission of any of their respective employees, agents or officers which may occur during the prosecution or performance of this MOU to the extent provided in the Governmental Tort Claims Act. Each party agrees to severally bear all costs of investigation and defense of claims arising under the Governmental Tort Claims Act and any judgments which may be rendered in such cause to the limits provided by law. Nothing in this section shall be interpreted or construed to waive any legal defense which may be available to the PARTIES or any exemption, limitation or exception which may be provided by the Governmental Tort Claims Act.

All PARTIES shall comply with all federal, state, and local laws, ordinances, rules, and regulations applicable to the premises and the use thereof, including without limitation environmental, occupational, safety and health standards.

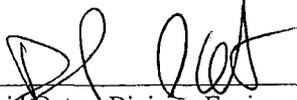
By execution of this MOU, it is the understanding that the PARTIES enter into no joint venture, no partnership nor any agency relationship of any kind where the activities or representations of any such party shall bind or have any effect on another party. It is the understanding of the PARTIES hereto that this MOU is nothing more than a good faith representation of what the PARTIES hope to accomplish in this endeavor.

Office Of State Finance
3115 N. Lincoln Boulevard
Oklahoma City, OK 73105

By: Alex Z. Pettit, Chief Information Officer _____ Date: _____
and Cabinet Secretary of Information Technology and Telecommunications

OKLAHOMA DEPARTMENT OF TRANSPORTATION

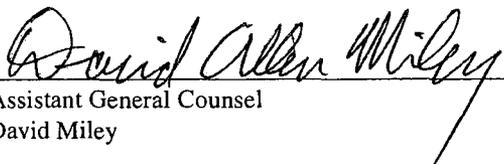
Recommended for Approval:



David Ooten, Division Engineer
Technology Services Division

Date: 11-2-11

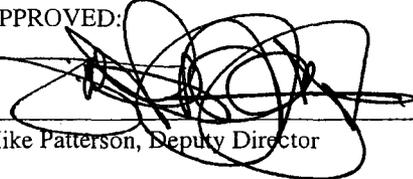
Reviewed and Approved as to Form and Legality:



Assistant General Counsel
David Miley

Date: 11/3/11

APPROVED:



Mike Patterson, Deputy Director

Date: 11/3/11

CITY OF McAlester

BY _____
City Manager

Date: _____

ATTEST: APPROVED AS TO FORM AND LEGALITY

City Clerk (Date)

City Attorney (Date)

Pete - JyI

Linda Daniels

From: scloke@ODOT.ORG
Sent: Friday, January 06, 2012 1:23 PM
To: Linda Daniels
Subject: ODOT MOU resend

Attachments: mcalester mou.PDF



mcalester
ou.PDF (303 K)

Linda,

*pe, please
Review.*

Pete

Here is the MOU agreement that we spoke about on the phone this morning.
If you could please have your people look over it and get back to me ASAP I would greatly appreciate it.

(See attached file: mcalester mou.PDF)

Thank you

Scott Cloke
CADD Specialist IV
Technology Services Division
ITS Group
(405) 537-7036



McAlester City Council

AGENDA REPORT

Meeting Date:	<u>January 24, 2012</u>	Item Number:	<u>6</u>
Department:	<u>City Manager</u>	Account Code:	<u>N/A</u>
Prepared By:	<u>Peter Stasiak/Steve Harrison</u>	Budgeted Amount:	<u></u>
Date Prepared:	<u>January 15, 2012</u>	Exhibits:	<u></u>

Subject

Consider and act upon authorizing the issuance of a Request for Proposals (RFP) for the development of a new Comprehensive Plan for the City of McAlester and an Economic Development Strategic Plan.

Recommendation

Motion to approve issuance of RFP.

Discussion

The City of McAlester's Comprehensive Plan was last updated in 1996. In the Fiscal Year 2010/2011 annual budget, the city council allocated \$180,000 for a new comprehensive plan. In September 2011, the council encumbered \$46,000 of this budgeted amount in approving the development of a citywide trails master plan. The remaining unencumbered amount is \$134,000.

Approving this agenda item will authorize the city manager to prepare and issue an RFP seeking proposals from qualified firms for the preparation of a new comprehensive plan and strategic plan for economic development. It is envisioned that firms may submit a proposal for either or both plans.

All responses to the RFP will be accumulated, summarized and brought before council with management's recommendation.

Approved By

Initial

Date

Department Head

City Manager

P. Stasiak

Handwritten signature of Peter Stasiak in black ink.

1/16/2012



McAlester City Council

AGENDA REPORT

Meeting Date:	<u>January 24, 2012</u>	Item Number:	<u>7</u>
Department:	<u>Utilities</u>	Account Code:	<u>41-5975402</u>
Prepared By:	<u>David Medley, P.E.</u>	Budgeted Amount:	<u>Pending</u>
Date Prepared:	<u>January 13, 2012</u>	Exhibits:	<u>3</u>

Subject

Consider, and act upon, Change Order No. 2 for the Water Treatment Plant Filter & Clearwell Improvements with J. S. Haren Company of Athens, Tennessee.

Recommendation

Motion to approve Change Order No. 2 to the Water Treatment Plant Filter & Clearwell Improvements to add \$5,300.00 to the current Contract Price of \$429,340.71 resulting in a Contract Price of \$434,640.71. This Change Order also adds an additional 45 days to the Contract time to allow time for the additional work. Substantial Completion with this Change Order is March 16, 2012.

Discussion

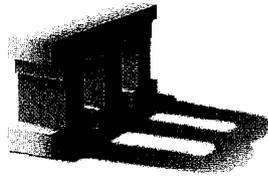
This Change Order adjusts the quantities of Item No. 2, clearwell sealing type I, due to 55 linear feet of additional concrete joints discovered in the clearwell that required sealing at a unit price of \$60.00 per linear foot for a total of \$3,300.00. The Contractor will also have to construct a temporary coffer dam to prevent water from entering the work area and dry the work area before applying the sealant in the joints at a lump sum cost of \$2,000.00

Attachments:

Change Order No. 2
Engineer's Plan Detail of Joint Sealant
Engineer's Estimate

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	DRM	1/13/2012
City Manager	P. Stasiak 	1/16/2012



MEHLBURGER BRAWLEY

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

January 13, 2012

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

Re: Water Treatment Plant Filter and Clearwell Improvements
City of McAlester / McAlester Public Works Authority
Change Order No. Two (2) - Revised

Dear Mr. Medley:

Enclosed for your review and execution are six (6) copies of the revised Change Order No. Two (2), which results in an addition of \$5,300.00 to the contract amount. This revised change order adds 55 LF of clearwell sealing type I to Item No. 2 and adds a new item for remobilization for the clearwell sealing to the current contract. Please see the Change Order for a full breakdown of the changes. Also included is additional time to account for the extra work.

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

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

Sincerely,

Mehlburger Brawley, Inc.

Robert Vaughan, P.E.
Project Manager

RV/mj - Enclosures

Project # MC-09-02

cc w/enclosure:

Kenneth Little, Construction Manager, Mehlburger Brawley, Inc.
Red Erwin, Resident Project Representative, Mehlburger Brawley, Inc.
Roger C. Ford, President, Mehlburger Brawley, Inc.

Change Order

No. Two (2)

Date of Issuance: January 24, 2012 Effective Date: January 24, 2012

Project: WTP Filter & Clearwell Imp	Owner: City of McAlester / McAlester Public Works Authority	Owner's Contract No.: N/A
Contract: Water Treatment Plant Filter & Clearwell Improvements		Date of Contract: 7/14/2011
Contractor: J.S. Haren Company		Engineer's Project No.: MC-09-02

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

Description:

Item 2, Clearwell sealing type I: Add 55 linear feet @ \$60.00 per foot for a total of \$3,300.00
New Item: Remobilize for clearwell sealing including dewatering, lighting, dehumidification, and any other incidental work to accommodate additional sealing @ a lump sum cost of \$2,000.00

Attachments: (List documents supporting change):

- Revised Plan Sheet 4 of 5

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$414,900.00	Original Contract Times: <input type="checkbox"/> Working days <input checked="" type="checkbox"/> Calendar days Substantial completion (days or date): <u>180 Days (January 23, 2011)</u>
Increase from previously approved Change Orders No. <u>One</u> to No. One: \$14,440.71	Increase from previously approved Change Orders No. <u>One</u> to No. One: Substantial completion (days): <u>7 days</u>
Contract Price prior to this Change Order: \$429,340.71	Contract Times prior to this Change Order: Substantial completion (days or date): <u>187 Days (January 30, 2012)</u>
Increase of this Change Order: \$5,300.00	Increase of this Change Order: Substantial completion (days or date): <u>45 Days</u>
Contract Price incorporating this Change Order: \$434,640.71	Contract Times with all approved Change Orders: Substantial completion (days or date): <u>232 Days (March 16, 2012)</u>

RECOMMENDED BY PROFESSIONAL ENGINEER	ACCEPTED:	ACCEPTED:
By:  ROBERT D. VAUGHAN Engineer (Authorized Signature)	By: _____ Owner (Authorized Signature)	By: _____ Contractor (Authorized Signature)
Date: <u>12-20-11</u> 21702	Date: _____	Date: _____
Approved by _____ (if applicable):	Date: _____	Date: _____



MEHLBURGER BRAWLEY

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

Project Cost Estimate

City of McAlester

January 24, 2011

Water Treatment Plant Improvements

DEQ Consent Order No. 02-101(A)

Description of Item		QTY	Unit	Unit Cost	Cost
1	Filter Underdrain Improvements.	3	Each	\$230,000.00	\$ 690,000.00
2	Filter Trough Rehabilitation	3	Each	\$25,000.00	\$ 75,000.00
3	Filter to Waste Piping Improvements	5	Each	\$25,000.00	\$ 125,000.00
4	Clearwell Rehabilitation -Leak Repair	1	Lump Sum	\$150,000.00	\$ 150,000.00
10% Contingencies					\$ 100,000.00
Construction Total					\$ 1,140,000.00
Engineering					\$ 47,200.00
Resident Project Representative					\$ 26,300.00
TOTAL ESTIMATED PROJECT COST					\$1,213,500.00

The costs shown are estimated costs and represent our best judgment; however these estimated costs are not guarantees that the actual costs will not vary from these estimated costs.

Project Funding	
EPA Grant	\$ 291,000.00
City Funds, Appropriated 12-08-2009	\$ 872,500.00
Estimated Additional City Funds Required	\$ 50,000.00
Total Funding	\$ 1,213,500.00

Council Chambers
Municipal Building
January 10, 2012

The McAlester Airport Authority met in a Regular session on Tuesday, January 10, 2012, at 6:00 P.M. after proper notice and agenda was posted January 6, 2012.

Present: Robert Karr, Buddy Garvin, Sam Mason, Weldon Smith, Steve Harrison,
John Browne & Kevin E. Priddle

Absent: None

Presiding: Kevin E. Priddle, Chairman

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

- Approval of the Minutes from the December 27, 2011 Regular Meeting of the McAlester Airport Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item C, regarding claims ending January 3, 2012. *(Toni Ervin, Chief Financial Officer)* in the amount of \$2,510.00.
- Confirm action taken on City Council Agenda Item 1, an Ordinance amending Ordinance No. 2392 which established the budget for fiscal year 2011-2012; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. *(Toni Ervin, Chief Financial Officer)*

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

AYE: Trustees Karr, Garvin, Mason, Smith, Harrison, Browne & 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. Harrison.

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

AYE: Trustees Karr, Garvin, Mason, Smith, Harrison, Browne & Chairman Priddle

NAY: None

Chairman Priddle declared the motion carried.

Kevin Priddle, Chairman

ATTEST:

Cora Middleton, Secretary

Council Chambers
Municipal Building
January 10, 2012

The McAlester Public Works Authority met in a Regular session on Tuesday, January 10, 2012, at 6:00 P.M. after proper notice and agenda was posted January 6, 2012.

Present: Weldon Smith, Robert Karr, Buddy Garvin, Sam Mason, Steve Harrison,
John Browne & Kevin E. Priddle
Absent: None
Presiding: Kevin E. Priddle, Chairman

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

- Approval of the Minutes from the December 27, 2011 Regular Meeting of the McAlester Public Works Authority (*Cora Middleton, City Clerk*)
- Confirm action taken on City Council Agenda Item C, regarding claims ending January 3, 2012. (*Toni Ervin, Chief Financial Officer*) in the amount of \$241,614.10.
- Confirm action taken on City Council Agenda Item 1, an Ordinance amending Ordinance No. 2392 which established the budget for fiscal year 2011-2012; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. (*Toni Ervin, Chief Financial Officer*)
- Confirm action taken on City Council Agenda Item 2, Change Order No. 1 – Final and Contractor’s Pay Estimate No. 4 – Final for the 2009 CDBG Water & Sewer Improvements Project. Change Order No. 1 reconciles the final quantities and results for an addition of \$3,500.00 to the contract amount resulting in a final contract amount of \$203,667.50. (*David Medley, P.E. – Director, Utility Dept.*)
- Confirm action taken on City Council Agenda Item 3, authorizing a 3.5% rate increase to Allied Waste Services of Alderson for the City of McAlester’s solid waste collection, removal and disposal. (*Peter J. Stasiak, City Manager*)
- Confirm action taken on New Business item, to approve the purchase of one Ford ¾ ton 4X4 pickup from Nix Ford in the amount of \$24,997.00.
- Confirm action taken on City Council Agenda Item 4, authorizing the purchase of one new Hydrostatic Vibratory Roller, Wacker Neuson Model RD 16-100. (*John C. Modzelewski, P.E., - City Engineer and Director, Engineering and Public Works Dept.*)

- Confirm action taken on City Council Agenda Item 5, authorizing the purchase of one new Portable Asphalt Reclaiming/Trenching Machine, Asphalt Zipper Model AZ500-B203. (*John C. Modzelewski, P.E., - City Engineer and Director, Engineering and Public Works Dept.*)

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

AYE: Trustees Smith, Karr, Garvin, Mason, Harrison, Browne, & 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. Karr.

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

AYE: Trustees Smith, Karr, Garvin, Mason, Harrison, Browne, & Chairman Priddle

NAY: None

Chairman Priddle declared the motion carried.

Kevin Priddle, Chairman

ATTEST:

Cora Middleton, Secretary

Council Chambers
Municipal Building
December 27, 2011

The McAlester Retirement Trust Authority met in Regular session on Tuesday, December 27, 2011 at 6:00 P.M. after proper notice and agenda was posted December 22, 2011.

Present: Robert Karr, Buddy Garvin, Sam Mason, Steve Harrison, & John Browne
Absent: Weldon Smith
Presiding: Kevin E. Priddle, Chairman

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

- Approval of the Minutes from the November 22, 2011, Regular Meeting of the McAlester Retirement Trust Authority. (*Cora Middleton, City Clerk*)
- Approval of Retirement Benefit Payments for the Period of December 2011. (*Toni Ervin, Interim Chief Financial Officer*) in the amount of \$60,228.39.

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

AYE: Trustees Karr, Garvin, Mason, Harrison, Browne, & Chairman Priddle
NAY: None

Vice-Chairman Browne 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. Mason. The vote was taken as follows:

AYE: Trustees Karr, Garvin, Mason, Harrison, Browne, & Chairman Priddle
NAY: None

Chairman Priddle declared the motion carried.

Kevin E. Priddle, Chairman

ATTEST:

Cora Middleton, Secretary