



McAlester City Council

NOTICE OF MEETING

Regular Meeting Agenda

Tuesday, October 14, 2008 – 6:00 pm
McAlester City Hall – Council Chambers
28 E. Washington

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

Mark B. Roath City Manager
William J. Ervin City Attorney
Cora M. Middleton City Clerk

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

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

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

CALL TO ORDER

Announce the presence of a Quorum.

INVOCATION & PLEDGE OF ALLEGIANCE

- **Dr. Charles Neff, Pastor of Grand Avenue Methodist 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 September 23, 2008, Regular Meeting of the City Council.** *(Cora Middleton, City Clerk)*
- B. **Approval of the Minutes from the September 25, 2008, Special Meeting of the City Council.** *(Cora Middleton, City Clerk)*
- C. **Approval and Place on File the Revenue and Expense Review for August, 2008.** *(Kevin E. Priddle, Mayor)*
- D. **Approval of Claims for the period of September 24, 2008 through October 14, 2008.** *(Sherry Alessi, Assistant City Financial Officer)*

ITEMS REMOVED FROM CONSENT AGENDA

PUBLIC HEARING

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

SCHEDULED BUSINESS

1. **Presentation by Paul S. Buntz representing Capitol Decisions, Inc., a lobbyist group in Washington, D.C.** *(Paul Buntz, Presenter)*

Executive Summary

This agenda item involves a presentation by Paul S. Buntz, representing Capitol Decisions, Inc, about services that entity might provide the City of McAlester.

2. **Consider, and act upon, authorizing the Mayor to sign a contract with McAlester Main Street Association, Inc., for a maximum amount of \$35,000.** *(Karl Scifres, McAlester Main Street Association, Inc.)*

Executive Summary

This agenda item concerns a contract with the McAlester Main Street Association, Inc., which sets forth the scope of services they will provide for the City's payment of \$35,000.

3. **Consider, and act upon, authorizing the Mayor to sign a Memorandum of Understanding for Emergency Management with Pittsburg County, Oklahoma.** *(Harold Stewart, Fire Chief)*

Executive Summary

This agenda item concerns a Memorandum of Understanding for Emergency Management.

NEW BUSINESS

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

CITY MANAGER'S REPORT

REMARKS AND INQUIRIES BY CITY COUNCIL

RECESS COUNCIL MEETING

CONVENE AS McALESTER AIRPORT AUTHORITY

Majority of a Quorum required for approval

- **Approval of the Minutes from the September 23, 2008, Regular Meeting of the McAlester Airport Authority.** *(Cora Middleton, City Clerk)*
- **Confirm action taken on City Council Agenda Item D regarding the Claims for the period of September 24, 2008 through October 14, 2008.** *(Sherry Alessi, Assistant Chief Financial Officer)*

ADJOURN MAU

CONVENE AS McALESTER PUBLIC WORKS AUTHORITY

Majority of a Quorum required for approval

- **Approval of the Minutes from the September 23, 2008, Regular Meeting of the McAlester Public Works Authority.** *(Cora Middleton, City Clerk)*
- **Confirm action taken on City Council Agenda Item D regarding the Claims for the period of September 24, 2008 through October 14, 2008.** *(Sherry Alessi, Assistant Chief Financial Officer)*

ADJOURN MPWA

RECONVENE COUNCIL MEETING

ADJOURNMENT

CERTIFICATION

I certify that this Notice of Meeting was posted on this ____ day of _____, 2008 at ____ a.m./ p.m. as required by law in accordance with Section 303 of the Oklahoma Statutes and that the appropriate news media was contacted. As a courtesy, this agenda is also posted on the City of McAlester website: www.cityofmcalester.com.

Cora M. Middleton, City Clerk

Council Chambers
Municipal Building
September 23, 2008

The McAlester City Council met in regular session on Tuesday, September 23, 2008, at 6:00 P.M. after proper notice and agenda was posted September 3, 2008, at 4:25 P.M.

CALL TO ORDER

Mayor Priddle called the meeting to order. Council Roll Call was as follows:

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

Absent: None

Presiding: Kevin E. Priddle, Mayor

Staff Present: Mark Roath, City Manager; David Medley, Utilities Director; Darrell Miller,
Assistant Police Chief; William J. Ervin, Jr., City Attorney and Cora Middleton,
City Clerk

INVOCATION & PLEDGE OF ALLEGIANCE

- **Jerry Burnside, Pastor of the First Assembly of God Church**

CITIZENS' COMMENTS ON NON-AGENDA ITEMS

None

CONSENT AGENDA

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

- Approval of the Minutes from the September 9, 2008, Special Meeting of the City Council. (Cora Middleton, City Clerk)**
- Approval of the Minutes from the September 9, 2008, Regular Meeting of the City Council. (Cora Middleton, City Clerk)**
- Concur with Mayor's appointment of Dr. Lucy Smith to the Ethics Board for a term to expire July, 2011. (Kevin E. Priddle, Mayor)**
- Concur with Mayor's appointment of Kathy Crowl to the Personnel Board for a term to expire July, 2010. (Kevin E. Priddle, Mayor)**
- Concur with Mayor's appointment of Emily Mouser to the Personnel Board for a term to expire July, 2012. (Kevin E. Priddle, Mayor)**

- F. Concur with Mayor's appointment of Brad Collins to the Personnel Board for a term to expire July, 2012. (Kevin E. Priddle, Mayor)**
- G. Concur with Mayor's appointment of Steve Brock to the Personnel Board for a term to expire July, 2014. (Kevin E. Priddle, Mayor)**
- H. Concur with Mayor's appointment of Frank Phillips to the Personnel Board for a term to expire July, 2014. (Kevin E. Priddle, Mayor)**
- I. Approve purchase of a 2008 Chevrolet Impala Police Vehicle from Ruble-Vance Chevrolet in the amount of \$24,998. (Jim Lyles, Police Chief)**
- J. Approval of Claims for September 10, 2008 through September 23, 2008. (Sherry Alessi, Assistant City Financial Officer)**

Mr. Roath commented that he would like item "I" removed from the Consent Agenda. He stated that the price was the total amount and it was within the limits that the City Manager could purchase and he distributed additional information regarding the item.

Councilman Browne requested that item "J" be removed for individual consideration.

Mayor Priddle moved for approval of items "A through H" on the Consent Agenda. There was no second, and the vote was taken as follows:

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

Mayor Priddle declared the motion carried.

ITEMS REMOVED FROM CONSENT AGENDA

- J. Approval of Claims for September 10, 2008 through September 23, 2008. (Sherry Alessi, Assistant City Financial Officer)** In the amounts of: General Fund – \$188,750.17; Parking Authority - \$175.50; Nutrition - \$1,252.49; SE Expo Center/Tourism Fund - \$210,567.16 and E-911 - \$52.54.

Councilman Browne moved to approve the claims for September 10, 2008 through September 23, 2008. The motion was seconded by Councilman Wilkinson.

Before the vote, there was discussion between Councilman Browne and Mr. Roath regarding the rental of a dozer at the landfill, considering a lease purchase and the amount of legal and consultant fees.

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

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

Mayor Priddle declared the motion carried.

SCHEDULED BUSINESS

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

Executive Summary

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

Mayor Priddle commented on this item explaining the requirements to be nominated for this honor. He then made the presentations for each Ward's Property of the Month winner. They were as follows:

- Ward 1 – 501 N. 5th St., The Garrard Ardeneum
- Ward 2 – 1000 Shadyhollow, Willie and Stephanie Mowat
- Ward 3 – 1709 Redbud Lane, Roi and Debbie Nelson
- Ward 4 – 301 W. Fillmore, Alton and Delta Smith
- Ward 5 – 2409 N. 3rd St., Leon and Selma Butler
- Ward 6 – 709 E. Cherokee, Dave Cupp

- 2. Consider, and act upon, a Resolution adopting the 2008 Mission Statement for the Audit and Finance Advisory Committee.** *(Stephen Foster, Committee Chairman)*

Executive Summary

This agenda item involves Section 5.14 (c) of the City Charter.

Councilman Condit moved to approve RESOLUTION NO. 08-19, adopting the 2008 Mission Statement for the Audit and Finance Advisory Committee. The motion was seconded by Councilman Mason.

Before the vote, Councilman Condit inquired about the responsibilities that were included in the Resolution when the item was to approve the Mission Statement.

Mayor Priddle stated that he believed that this mission statement was basically the same as last years. He commented that he felt it was important that everyone understood what the Committee was supposed to do.

Councilman Browne expressed concern about the Audit and Finance Advisory Committee writing their own mission statement. He felt the Council should write the mission statement. He also commented that he felt this gave too much power to a non-elected body and they had no accountability.

There was discussion among the Council concerning the amount of power the Audit and Finance Advisory Committee had, the use of that power, their past reputation for overstepping boundaries, who they were accountable to and the wording of the last paragraph of the statement.

Mayor Priddle then read the resolution. He then asked if any of the Council members would like to suggest changes.

Mr. Roath commented that there were two (2) areas that he would like to call to the Council's attention. He stated that State Statute required the City Manager to present the Budget to the City Council and in the new Charter it now has to be submitted to the Audit and Finance Advisory Committee. He then stated that the wording of the Audit and Finance Advisory Committee was to assist and advise management in the preparation of the Budget. He commented that he did not feel it was the intent of the Committee to help with the preparation of the Budget but to review the budget for Council and to advise the Council regarding the budget. He added that this might need to be changed or revisited by the Audit and Finance Advisory Committee.

Mayor Priddle asked Steve Foster, Chairman of the Audit and Finance Advisory Committee, if he had any problem with the wording being changed to "Review and advise the City Council on the City's annual Budget and any periodic revisions thereto."

Mr. Foster stated that there was no problem with the change and the Committee was not there to help prepare the budget, but to review only.

Mr. Roath commented that he did not feel it was the intent for the Committee to review personnel records.

Mr. Ervin commented that he did not believe the Committee would have access to the personnel records but they would have access to the actual personnel.

Councilman Browne commented that the wording of that paragraph concerned him and he commented that a committee had been created that wrote its' own rules and was accountable to only themselves.

Mayor Priddle stated that he did not have a problem in tabling this item if some of the Council wanted to review it with the Committee.

Councilman Mason stated that the mission statement had been put together by citizen members who had more expertise in the area than the Council. He commented that the only way anyone had access to employee personal information was through a Court Order.

There was discussion among the Council and Mr. Foster concerning the committee not being limited to advising only, the committee providing a paper trail for their requests and how the Committee submits their questions.

Mayor Priddle commented that the Council would begin seeing a summary that showed the City's revenues and expenditures.

Councilman Browne commented that the City needed an Audit and Finance Advisory Committee but they should not tell the Council what they were going to do. The Council should direct the Committee on what the Council wanted the Committee to do.

Mayor Priddle suggested that the Resolution be amended as follows: 1. "Assist and advise management in the preparation of the City's annual budget and any periodic revisions thereto" be changed to "Review and advise the City Council on the City's annual budget and any periodic revisions thereto. 2. Remove "including documents and personnel, and have adequate resources including the right to seek independent professional advice in order to fulfill its oversight duties".

Councilman Mason moved to amend wording in RESOLUTION 08-19 with the changes suggested by Mayor Priddle and listed above. The motion was seconded by Councilman Wilkinson.

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

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

NAY: Councilman Condit & Browne

Mayor Priddle declared the motion carried.

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

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

NAY: Councilman Browne & Fiedler

Mayor Priddle declared the motion carried.

3. Consider, and act upon, authorizing the Mayor to execute an Inter-Agency Agreement with the Board of County Commissioners of Pittsburg County, Oklahoma for animal services. (Jim Lyles, Police Chief)

Executive Summary

This agenda item involves an inter-agency agreement with the Board of County Commissioners of Pittsburg County for animal services.

Councilman Browne moved to authorize the Mayor to execute an Inter-Agency Agreement with the Board of County Commissioners of Pittsburg County, Oklahoma for animal services. The motion was seconded by Councilman Condit.

Before the vote, Mayor Priddle explained that this agreement would allow the City's Animal Control Officers to spend more time catching animals and the Pittsburg County Animal Shelter would then house the animals.

Assistant Police Chief Darrell Miller explained that the Animal Shelter had made some minor changes to the agreement that had been previously approved by the Council.

There was discussion between Councilman Wilkinson, Fiedler, Mayor Priddle, Mr. Roath and Assistant Police Chief Miller regarding who would receive the fees for licensing, how it would save the City money once the shelter was opened and how much nicer the new facility was.

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

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

NAY: None

Mayor Priddle declared the motion carried.

4. **Consider, and act upon, authorizing the Mayor to sign a contract with Pride In McAlester, Inc., in the amount of \$5,000, for clean up and beautification activities.**
(James T. Collier, President)

Executive Summary

This agenda item involves an agreement with Pride In McAlester, Inc., which said organization will engage in clean up and beautification activities on behalf of the City for \$5,000.

Before the vote, Mr. Roath explained that during the budget process the Council saw fit to appropriate funds for Pride In McAlester to continue their effort this fiscal year.

Councilman Mason stated that Pride In McAlester was sponsored by the City. He explained that the City presently had a Resolution in place that addressed the waiving of fees and he felt that this Resolution should be revised.

Mayor Priddle commented that the Council was going to address that subject later in the meeting and the two items were connected.

Mr. Roath informed Mayor Priddle that a contract with the Main Street program would be forthcoming. He explained that the City was going to try to have contracts with all sponsored groups

There was no further discussion, a motion and second were not taken and the vote was taken as follows:

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

NAY: None

Mayor Priddle declared the motion carried.

5. **Consider, and act upon, authorizing the Mayor to sign a Ratification of Lease Nos. 121 and 122 with First National Bank and Trust Company, McAlester, Oklahoma.**
(Sherry Alessi, Assistant Chief Financial Officer)

Executive Summary

This agenda item involves the ratification of two lease purchase contracts with the aforementioned bank.

Councilman Condit moved to authorize the Mayor to sign a Ratification of Lease Nos. 121 and 122 with First National Bank and Trust Company, McAlester, Oklahoma. The motion was seconded by Councilman Wilkinson.

Before the vote, Mr. Roath explained that this was just a formality since the Council could not commit to more than a year with long term or short term debt. He stated that the City had two (2) leases that had been made some time ago and needed to be extended for another year. He added that Lease No. 121 comes due in October of 2010 and Lease No. 122 will finish in January of 2009.

Councilman Fiedler asked that they review lease 121 in six (6) months and possibly pay more of that debt down. He then asked what was still owed on lease 122.

Mr. Roath stated that the information on both leases would be furnished to the Council.

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

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

NAY: None

Mayor Priddle declared the motion carried.

- 6. Consider, and act upon, declaring outdated bullet proof vests as surplus property and donating said equipment to CLEET to be distributed to other law enforcement agencies around the State. (Jim Lyles, Chief-of-Police)**

Executive Summary

This agenda item involves declaring surplus property and donating 41 outdated bullet proof vests to CLEET.

Councilman Fiedler moved to declare outdated bullet proof vests as surplus property and donating said equipment to CLEET to be distributed to other law enforcement agencies around the State. The motion was seconded by Councilman Browne.

Before the vote, Mayor Priddle asked if the vests were outdated, were they still safe to give to another agency?

Assistant Police Chief Miller stated that they believed the vests were still safe. He commented that the department had been receiving grants to help purchase the vests and at the end of five (5) years they had been donating them to CLEET.

There was discussion among the Council concerning how CLEET distributes the vests, if any local agencies had been contacted, not wanting to give an impression that one agency was needier than another and if the value of the vests was less than \$600.00.

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

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

NAY: None

Mayor Priddle declared the motion carried.

- 7. Consider, and act upon, authorizing the collection and disposal of Pride In McAlester, Inc., roll-off containers and the free use of the City landfill each Saturday during the month of October 2008, upon showing valid resident identification. (Kevin Priddle, Mayor)**

Executive Summary

This agenda item involves the City participating in the Pride In McAlester, Inc., October Clean Up Campaign.

Councilman Browne moved to authorize the collection and disposal of Pride In McAlester, Inc., roll-off containers and the free use of the City landfill each Saturday during the month of October 2008, upon showing valid resident identification. The motion was seconded by Councilman Condit.

Before the vote, Mr. Roath explained that Resolution No. 08-03 had been adopted previously and it did not allow the City to waive fees. He commented that in a discussion with Councilman Mason they had discussed that this might need to be revised sometime in the future to clarify what the Council's wishes were.

There was discussion among the Council concerning the appearance of the community, the comments from various individuals about how it was nicer to bring people into a clean City, the possibility of changing this to November, allowing citizens to dump free once a month with a paid water bill and that citizens outside of the City were not happy that this was centering on the City and not the surrounding area.

Mr. Collier addressed the Council stating that citizens from outside the City had commented on this during the hazardous materials pickup. He suggested that the City expand the clean up to surrounding areas in the future.

Mr. Roath stated that this was focused on the City and the County should deal with the County residents. Citizens of the City paid for the landfill. He commented a letter should be written to the County suggesting they work with Pride and develop a clean up for the County.

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

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

NAY: None

Mayor Priddle declared the motion carried

- 8. Status report on the Water Treatment Plant Enhanced Coagulation Project. (David Medley, Utilities Director)**

Executive Summary

This agenda item involves an update on the enhanced coagulation project at the Water Treatment Plant.

David Medley addressed the Council updating them on the improvements to the Water Treatment Plant. He provided a power point presentation for the Council's review and explained the various steps that were being taken in the project.

There was discussion among the Council regarding the contractor's ability to follow the schedule and complete the project on time, the type of contaminants that affected the City's water supply and the EPA's requirements for the City to test the water.

NEW BUSINESS

None

CITY MANAGER'S REPORT

Mr. Roath commented that he had several items to report. He commended the Street Department and George Marcangeli for completing the repairs to the roads in the cemetery. He announced that a benefit lunch for Audra Tucker was scheduled for Wednesday from 11:30 A.M. until 1:30 P.M. in the Fire Station. He added that a meal was \$5.00 and donations would be accepted. He commented that the Audit and Finance Advisory Committee had scheduled a meeting for tomorrow at 3:00 P.M. to review the 2006/2007 Fiscal Year Audit and Special Meeting of the City Council was scheduled for Thursday at 5:30 P.M. to discuss the status of the union negotiations.

REMARKS AND INQUIRIES BY CITY COUNCIL

Councilman Fiedler commented that Ward One's first Town Hall Meeting had been very informative.

Councilman Condit stated that Ward Two's Town Hall Meeting was scheduled for October 21st at the Choctaw Community Center.

Councilman Browne reported that there had been a good turnout for the first Neighborhood Watch Meeting and he thanked Senator Lerblance for the grass truck for the Fire Department.

Councilman Wilkinson remarked on the continuing repairs to Highway 270.

Councilman Garvin invited everyone to the Old Town Festival on Saturday and asked the Fifth Ward residents to mow and tidy up their lawns.

Councilman Mason mentioned that it might be good for the city Manager to cover the recent opinion given by the City Attorney regarding the Police Departments enforcement of grass clippings, which is litter, in the streets. He also commented on the audit and how the City had not received any responses to the RFP. He asked if that had been advertised again.

Mr. Roath commented that the City Attorney had issued an opinion that allowed the Police to enforce code violations.

Mayor Priddle explained that with the problems the City was having with Code violations it would be a great help for the Police Department to have the authority to help with enforcement.

He mentioned the Old Town Festival on Saturday, that it started at 9:00 A.M, the Arthritis Walk at Mike Deak on Saturday that started at 10:00 A.M. and the Methodist Church at 10:00A.M. was having a meeting on the reintegration of soldiers from the National Guard back into the community. He also mentioned Cruise Night Saturday that would begin at 7:00P.M. He then explained that Senator Lerblance with the cooperation of the Oklahoma Department of Agriculture had arranged for the City to acquire a new grass fire rig, which the City did not previously have.

RECESS COUNCIL MEETING

Mayor Priddle asked for a motion to recess the Regular Meeting to convene the Authorities.

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

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

NAY: None

Mayor Priddle declared the motion carried, and the Regular Meeting was recessed at 7:44 P.M.

RECONVENE COUNCIL MEETING

The Regular Meeting was reconvened at 7:45 P.M.

Councilman Fiedler moved to recess the Regular Meeting for an Executive Session to discuss the purchase of real property in accordance with Title 25, Sec. 307.B.3. The motion was seconded by Councilman Wilkinson.

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

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

NAY: None

Mayor Priddle declared the motion carried, and the Regular Meeting was recessed at 7:46 P.M.

EXECUTIVE SESSION

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

- **Section 307 (B) (3) – Discuss the purchase of real property.**

RECONVENE INTO OPEN SESSION

Take any action as a result from Executive Session.

The Regular Meeting was reconvened at 8:40 P.M. Mayor Priddle reported that the Council had recessed the Regular Meeting for an Executive Session to discuss the purchase of real property in accordance with Title 25, Sec. 307.B.3. Only those matters were discussed, no recommendations were made and no action was taken. The Council returned to open session at 8:40 P.M.

ADJOURNMENT

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

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

NAY: None

Mayor Priddle declared the motion carried, and the meeting was adjourned at 8:41 P.M.

Kevin E. Priddle, Mayor

ATTEST:

Cora Middleton, City Clerk

Council Conference Room
Municipal Building
September 25, 2008

The McAlester City Council met in Special session on Thursday, September 25, 2008, at 5:30 P.M. after proper notice and agenda was posted September 22, 2008, at 3:10 P.M.

CALL TO ORDER

Mayor Lewis called the meeting to order. Council Roll Call was as follows:

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

Staff Present: Mark Roath, City Manager and Cora Middleton, City Clerk

Councilman Browne moved to recess the Special Meeting for an Executive Session to discuss the status of negotiations concerning employees and representatives of employee groups: IAFF and FOP in accordance with Title 25, Sec. 307.B.2. The motion was seconded by Councilman Fiedler.

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

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

Mayor Priddle declared the motion carried and the Special Meeting was recessed at 5:34 P.M.

EXECUTIVE SESSION

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

1. Section 307 (B) (2) - Discuss status of negotiations concerning employees and representatives of employee groups: IAFF and FOP.

RECONVENE INTO OPEN SESSION

Take any action as a result from Executive Session.

The Special Meeting was reconvened at 6:58 P.M. Mayor Priddle reported that the Council had recessed the Special Meeting for an Executive Session to discuss the status of negotiations concerning employees and representatives of employee groups: IAFF and FOP in accordance with Title 25, Sec. 307.B.2. Only those matters were discussed, no

recommendations were made and no action was taken. The Council returned to open session at 6:58 P.M.

ADJOURNMENT

There being no further business to come before the Council, Councilman Fiedler moved for the Special Meeting to be adjourned. The motion was seconded by Councilman Condit and the vote was taken as follows:

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

NAY: None

Mayor Priddle declared the motion carried, and the meeting was adjourned at 6:59 P.M.

Kevin E. Priddle, Mayor

ATTEST:

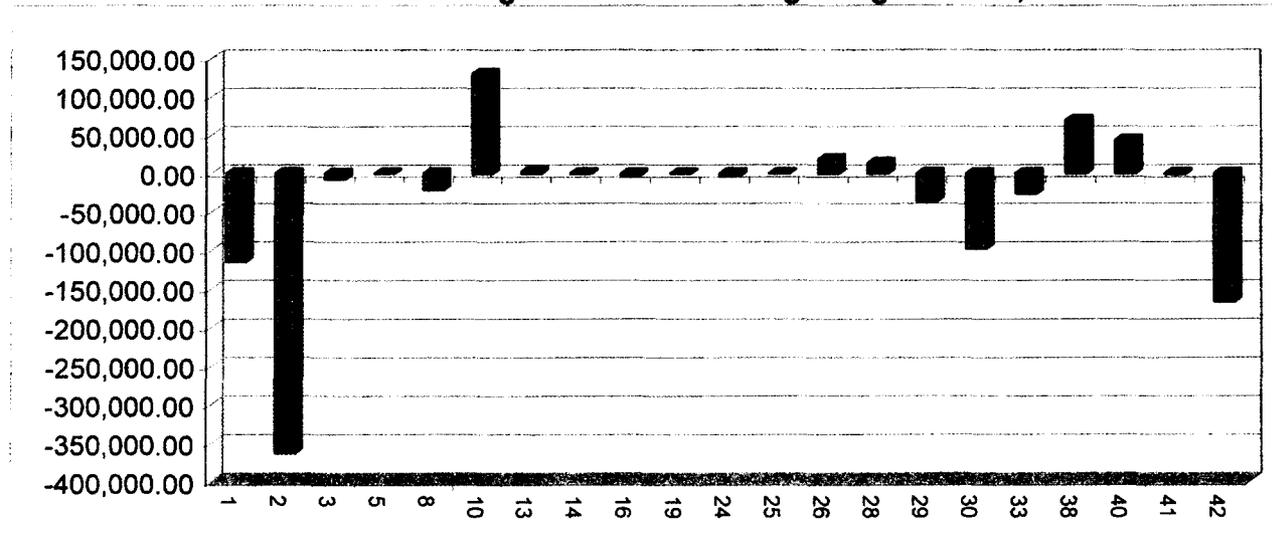
Cora Middleton, City Clerk

Revenue Recap Through August 31st, 2008

Month: 2

Fund	Fund Name	Annual Budget	Monthly Budget	Current Period	Monthly Variance From Budget	YTD Actual	YTD Budget	YTD Variance From Budget
1	General Fund	13,886,470.50	1,157,205.88	1,007,726.58	-149,479.30	2,199,975.82	2,314,411.75	-114,435.93
2	MPWA	9,187,850.89	765,654.24	231,291.90	-534,362.34	1,168,596.58	1,531,308.48	-362,711.90
3	Airport Authority	217,196.19	18,099.68	9,996.85	-8,102.83	28,959.59	36,199.37	-7,239.78
5	Parking Authority	4,560.00	380.00	340.00	-40.00	690.00	760.00	-70.00
8	Nutrition	254,317.18	21,193.10	0.00	-21,193.10	21,199.77	42,386.20	-21,186.43
10	Wellness Center	339,064.00	28,255.33	90,708.15	62,452.82	186,390.81	56,510.67	129,880.14
13	Juvenile Fine/Reserve	7,784.00	648.67	1,218.00	569.33	3,605.00	1,297.33	2,307.67
14	COPS /Grant	7,500.00	625.00	675.00	50.00	675.00	1,250.00	-575.00
16	Revolving Evidence	10,525.00	877.08	18.91	-858.17	290.62	1,754.17	-1,463.55
19	Fire Improvement Grnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Airport Grant	18,424.00	1,535.33	0.00	-1,535.33	0.00	3,070.67	-3,070.67
25	Airport Hangars	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Educational Fund	1,023,693.00	85,307.75	92,031.91	6,724.16	189,059.35	170,615.50	18,443.85
28	SE EXPO Ctr/Tourism	738,050.00	61,504.17	70,444.47	8,940.30	136,219.93	123,008.33	13,211.60
29	E-911	798,000.00	66,500.00	35,524.85	-30,975.15	96,763.82	133,000.00	-36,236.18
30	Economic Development	1,899,193.00	158,266.08	106,979.51	-51,286.57	218,937.24	316,532.17	-97,594.93
33	CDBG Grants Fund	159,000.00	13,250.00	0.00	-13,250.00	0.00	26,500.00	-26,500.00
38	Dedicated Sales Tax-M	4,081,774.00	340,147.83	364,619.67	24,471.84	749,214.91	680,295.67	68,919.24
40	Emergency Fund	237,736.36	19,811.36	72,351.10	52,539.74	82,501.49	39,622.73	42,878.76
41	CIP Fund	5,000.00	416.67	30.66	-386.01	63.35	833.33	-769.98
42	Dept of Trea/Equitable	1,000,000.00	83,333.33	0.00	-83,333.33	0.00	166,666.67	-166,666.67
Total:		33,876,138.12	2,823,011.51	2,083,957.56	-739,053.95	5,083,143.28	5,646,023.02	-562,879.74

YTD Budget Variance Through August 31st, 2008

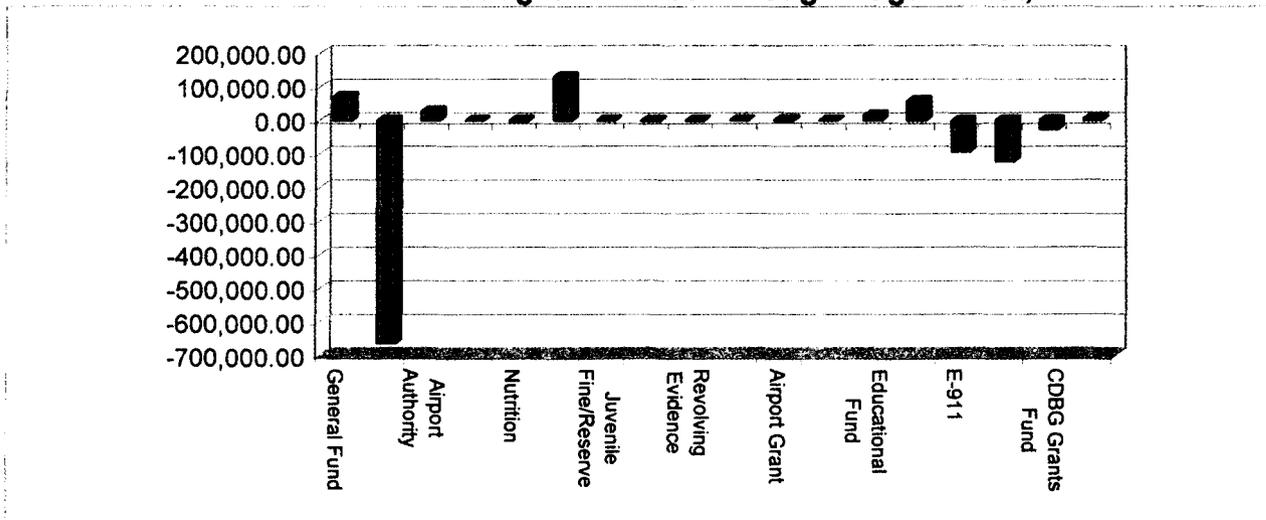


Expense Recap Through August 31st, 2008

Month: 2

Fund	Fund Name	Annual Budget	Monthly Budget	Current Period	Monthly Variance From Budget	YTD Actual	YTD Budget	YTD Variance From Budget
1	General Fund	13,813,855.82	1,151,154.65	1,181,253.18	30,098.53	2,373,502.01	2,302,309.30	71,192.71
2	MPWA	9,055,748.97	754,645.75	422,753.58	-331,892.17	847,174.12	1,509,291.50	-662,117.38
3	Airport Authority	217,196.07	18,099.67	44,054.95	25,955.28	62,956.05	36,199.35	26,756.71
5	Parking Authority	4,560.00	380.00	174.22	-205.78	357.82	760.00	-402.18
8	Nutrition	254,316.68	21,193.06	21,247.41	54.35	39,681.60	42,386.11	-2,704.51
10	Wellness Center	339,064.00	28,255.33	90,708.15	62,452.82	186,390.81	56,510.67	129,880.14
13	Juvenile Fine/Reserve	7,784.00	648.67	335.22	-313.45	766.20	1,297.33	-531.13
14	COPS /Grant	7,500.00	625.00	0.00	-625.00	0.00	1,250.00	-1,250.00
16	Revolving Evidence	60,000.00	5,000.00	9,025.06	4,025.06	9,025.06	10,000.00	-974.94
19	Fire Improvement Grnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Airport Grant	18,424.00	1,535.33	0.00	-1,535.33	0.00	3,070.67	-3,070.67
25	Airport Hangars	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Educational Fund	836,484.50	69,707.04	55,043.12	-14,663.92	153,575.67	139,414.08	14,161.59
28	SE EXPO Ctr/Tourism	635,401.65	52,950.14	136,371.64	83,421.50	164,554.23	105,900.28	58,653.96
29	E-911	794,980.13	66,248.34	20,669.67	-45,578.67	41,708.74	132,496.69	-90,787.95
30	Economic Development	1,795,282.44	149,606.87	107,350.62	-42,256.25	177,483.74	299,213.74	-121,730.00
33	CDBG Grants Fund	159,000.00	13,250.00	0.00	-13,250.00	114.46	26,500.00	-26,385.54
38	Dedicated Sales Tax-M	3,159,226.50	263,268.88	264,246.46	977.59	531,492.92	526,537.75	4,955.17
40	Emergency Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	CIP Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	Dept. of Treas/Equitab	342,000.00	28,500.00	0.00	-28,500.00	0.00	57,000.00	-57,000.00
Total:		31,500,824.76	2,625,068.73	2,353,233.28	-271,835.45	4,588,783.43	5,250,137.46	-661,354.03

YTD Budget Variance Through August 31st, 2008

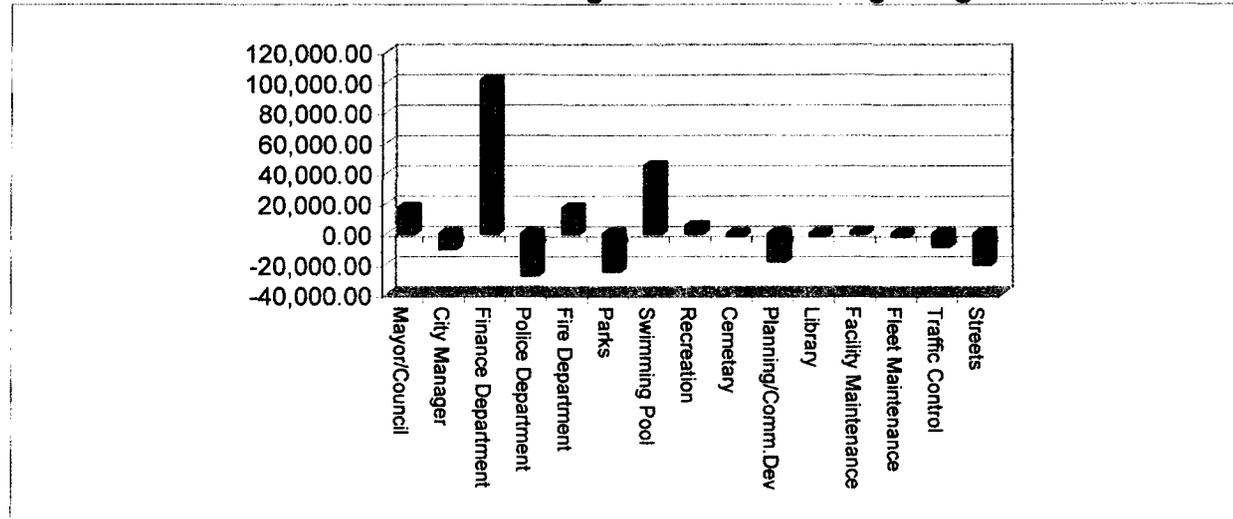


General Fund Expense Recap Through August 31st, 2008

Month: 2

Dept	Fund Name	Annual Budget	Monthly Budget	Current Period	Monthly Variance From Budget	YTD Actual	YTD Budget	YTD Variance From Budget
Legislat	Mayor/Council	286,116.56	23,843.05	17,084.52	-6,756.53	64,801.21	47,686.09	17,115.12
Admin	City Manager	314,272.39	26,189.37	20,980.25	-5,209.12	42,343.06	52,378.73	-10,035.67
Admin	Finance Department	2,447,059.44	203,921.62	291,793.26	87,871.64	509,169.18	407,843.24	101,325.94
Police	Police Department	3,604,516.75	300,376.40	280,903.16	-19,473.24	573,194.61	600,752.79	-27,558.18
Fire	Fire Department	2,975,553.27	247,962.77	255,015.99	7,053.22	512,735.51	495,925.55	16,809.97
Comm.Serv.	Parks	944,440.13	78,703.34	60,852.48	-17,850.86	132,554.68	157,406.69	-24,852.01
Comm.Serv.	Swimming Pool	142,716.75	11,893.06	32,110.38	20,217.32	68,444.21	23,786.13	44,658.09
Comm.Serv.	Recreation	147,607.63	12,300.64	14,247.87	1,947.23	29,766.53	24,601.27	5,165.26
Comm.Serv.	Cemetary	307,521.62	25,626.80	24,988.96	-637.84	49,674.58	51,253.60	-1,579.02
Plan Comm.Dev	Planning/Comm.Dev	382,972.60	31,914.38	22,164.21	-9,750.17	45,408.18	63,828.77	-18,420.59
Public Works	Library	54,498.39	4,541.53	3,469.39	-1,072.14	7,330.74	9,083.07	-1,752.33
Public Works	Facility Maintenance	190,946.37	15,912.20	19,130.24	3,218.04	32,875.90	31,824.40	1,051.51
Public Works	Fleet Maintenance	998,867.09	83,238.92	78,387.05	-4,851.87	164,605.75	166,477.85	-1,872.10
Public Works	Traffic Control	205,669.79	17,139.15	12,824.88	-4,314.27	25,757.79	34,278.30	-8,520.51
Public Works	Streets	811,097.04	67,591.42	47,300.54	-20,290.88	114,840.08	135,182.84	-20,342.76
Total:		13,813,855.82	1,151,154.65	1,181,253.18	30,098.53	2,373,502.01	2,302,309.30	71,192.71

General Fund YTD Budget Variance Through August 31st, 2008

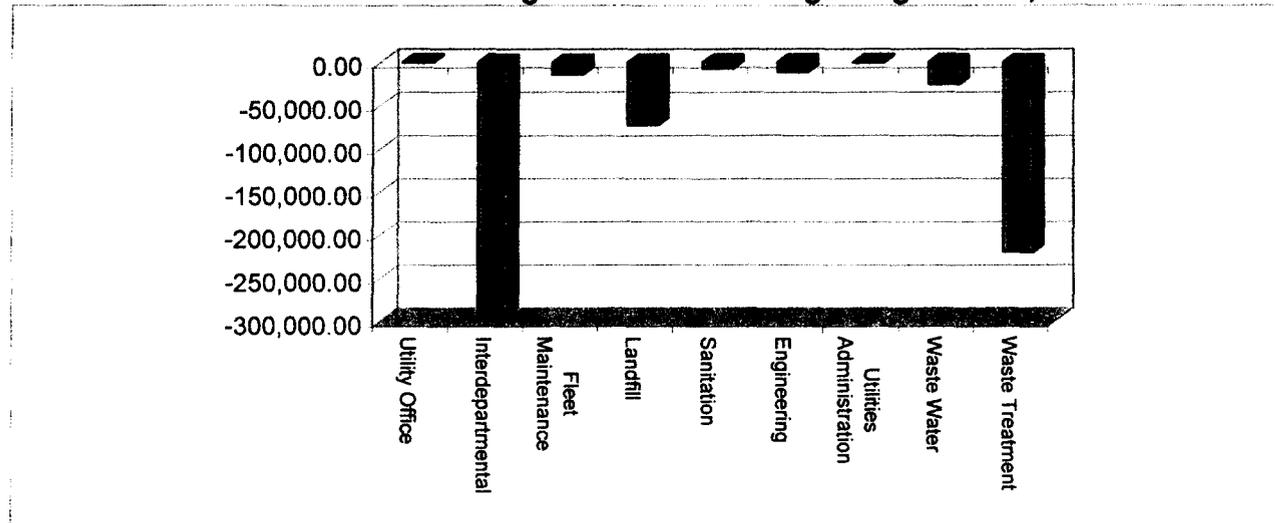


MPWA Fund Expense Recap Through August 31st, 2008

Month: 2

Dept	Fund Name	Annual Budget	Monthly Budget	Current Period	Monthly Variance From Budget	YTD Actual	YTD Budget	YTD Variance From Budget
Administrative	Utility Office	332,056.33	27,671.36	32,232.13	4,560.77	54,850.91	55,342.72	-491.81
Administrative	Interdepartmental	3,252,136.50	271,011.38	102,367.58	-168,643.80	251,000.82	542,022.75	-291,021.93
Public Works	Fleet Maintenance	419,000.00	34,916.67	36,439.78	1,523.11	56,316.02	69,833.33	-13,517.31
Public Works	Landfill	611,630.13	50,969.18	12,205.21	-38,763.97	29,322.55	101,938.36	-72,615.81
Public Works	Sanitation	648,906.03	54,075.50	50,244.09	-3,831.41	100,977.32	108,151.01	-7,173.69
Engineering	Engineering	357,266.49	29,772.21	25,821.89	-3,950.32	48,341.92	59,544.42	-11,202.50
Utilities	Utilities Administration	128,499.22	10,708.27	12,366.89	1,658.62	20,940.95	21,416.54	-475.59
Utilities	Waste Water	786,393.90	65,532.83	54,647.36	-10,885.47	105,677.49	131,065.65	-25,388.16
Utilities	Waste Treatment	1,889,905.82	157,492.15	50,089.89	-107,402.26	95,593.17	314,984.30	-219,391.13
Utilities	Utility Maintenance	629,954.55	52,496.21	46,338.76	-6,157.45	84,152.97	104,992.43	-20,839.46
Total:		9,055,748.97	754,645.75	422,753.58	-331,892.17	847,174.12	1,509,291.50	-662,117.38

MPWA YTD Budget Variance Through August 31st, 2008



REVENUE SUMMARY

AS OF: AUGUST 31ST, 2008

REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENTNT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	Y-T-D ENCUMB.	ENCUMB. BALANCE
01 -GENERAL FUND							
TAXES	9,826,597.00	898,210.42	1,800,325.89	18.32	8,026,271.11	0.00	8,026,271.11
LICENSES AND PERMITS	110,515.00	6,837.00	32,428.00	29.34	78,087.00	0.00	78,087.00
CHARGES FOR SERVICES	875,404.00	26,759.55	185,954.03	21.24	689,449.97	0.00	689,449.97
FINES AND FORFEITURES	623,000.00	52,537.00	111,045.00	17.82	511,955.00	0.00	511,955.00
MISCELLANEOUS	357,775.00	23,382.61	45,186.90	12.63	312,588.10	0.00	312,588.10
TRANSFERS	2,093,179.50	0.00	25,036.00	1.20	2,068,143.50	0.00	2,068,143.50
TOTAL 01 -GENERAL FUND	13,886,470.50	1,007,726.58	2,199,975.82	15.84	11,686,494.68	0.00	11,686,494.68
02 -MPWA							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	8,175,065.00	231,231.75	1,168,497.43	14.29	7,006,567.57	0.00	7,006,567.57
MISCELLANEOUS	6,000.30	60.15	99.15	1.65	5,901.15	0.00	5,901.15
TRANSFERS	1,006,785.59	0.00	0.00	0.00	1,006,785.59	0.00	1,006,785.59
TOTAL 02 -MPWA	9,187,850.89	231,291.90	1,168,596.58	12.72	8,019,254.31	0.00	8,019,254.31
03 -AIRPORT AUTHORITY							
CHARGES FOR SERVICES	154,960.00	9,996.85	17,959.59	11.59	137,000.41	0.00	137,000.41
MISCELLANEOUS	1,200.19	0.00	0.00	0.00	1,200.19	0.00	1,200.19
TRANSFERS	61,036.00	0.00	11,000.00	18.02	50,036.00	0.00	50,036.00
TOTAL 03 -AIRPORT AUTHORITY	217,196.19	9,996.85	28,959.59	13.33	188,236.60	0.00	188,236.60
05 -PARKING AUTHORITY							
CHARGES FOR SERVICES	4,560.00	340.00	690.00	15.13	3,870.00	0.00	3,870.00
TOTAL 05 -PARKING AUTHORITY	4,560.00	340.00	690.00	15.13	3,870.00	0.00	3,870.00
08 -NUTRITION							
GRANTS	74,272.00	0.00	13,199.77	17.77	61,072.23	0.00	61,072.23
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	180,045.18	0.00	8,000.00	4.44	172,045.18	0.00	172,045.18
TOTAL 08 -NUTRITION	254,317.18	0.00	21,199.77	8.34	233,117.41	0.00	233,117.41
10 -WELLNESS CENTER							
TAXES	339,064.00	90,708.15	186,390.81	54.97	152,673.19	0.00	152,673.19
TOTAL 10 -WELLNESS CENTER	339,064.00	90,708.15	186,390.81	54.97	152,673.19	0.00	152,673.19
13 -JUVENILE FINE/RESERVE							
FINES AND FORFEITURES	7,784.00	1,218.00	3,605.00	46.31	4,179.00	0.00	4,179.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 13 -JUVENILE FINE/RESERVE	7,784.00	1,218.00	3,605.00	46.31	4,179.00	0.00	4,179.00

REVENUE SUMMARY
AS OF: AUGUST 31ST, 2008

REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENTNT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	Y-T-D ENCUMB.	ENCUMB. BALANCE
14 -C.O.P.S./GRANT							
GRANTS	7,500.00	675.00	675.00	9.00	6,825.00	0.00	6,825.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14 -C.O.P.S./GRANT	7,500.00	675.00	675.00	9.00	6,825.00	0.00	6,825.00
16 -REVOLVING EVIDENCE							
FINES AND FORFEITURES	10,000.00	0.00	251.50	2.52	9,748.50	0.00	9,748.50
MISCELLANEOUS	525.00	18.91	39.12	7.45	485.88	0.00	485.88
TOTAL 16 -REVOLVING EVIDENCE	10,525.00	18.91	290.62	2.76	10,234.38	0.00	10,234.38
19 -FIRE IMPROVEMENT GRNT							
GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19 -FIRE IMPROVEMENT GRNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 -AIRPORT GRANT							
GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	13,000.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00
TRANSFERS	5,424.00	0.00	0.00	0.00	5,424.00	0.00	5,424.00
TOTAL 24 -AIRPORT GRANT	18,424.00	0.00	0.00	0.00	18,424.00	0.00	18,424.00
25 -AIRPORT HANGARS							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25 -AIRPORT HANGARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -EDUCATIONAL FUND							
TAXES	1,017,193.00	90,708.15	186,390.81	18.32	830,802.19	0.00	830,802.19
MISCELLANEOUS	6,500.00	1,323.76	2,668.54	41.05	3,831.46	0.00	3,831.46
TOTAL 26 -EDUCATIONAL FUND	1,023,693.00	92,031.91	189,059.35	18.47	834,633.65	0.00	834,633.65
28 -SE EXPO CTR/TOURISM FUND							
TAXES	600,000.00	61,022.17	119,897.46	19.98	480,102.54	0.00	480,102.54
CHARGES FOR SERVICES	138,050.00	9,422.30	16,320.47	11.82	121,729.53	0.00	121,729.53
MISCELLANEOUS	0.00	0.00	2.00	0.00	(2.00)	0.00	(2.00)
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28 -SE EXPO CTR/TOURISM FUN	738,050.00	70,444.47	136,219.93	18.46	601,830.07	0.00	601,830.07
29 -E-911							
TAXES	798,000.00	35,524.85	96,763.82	12.13	701,236.18	0.00	701,236.18
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 29 -E-911	798,000.00	35,524.85	96,763.82	12.13	701,236.18	0.00	701,236.18

REVENUE SUMMARY
AS OF: AUGUST 31ST, 2008

REVENUES

ACCOUNT	ANNUAL HUDGET	CURRENTNT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	Y-T-D ENCUMB.	ENCUMB. BALANCE
30 -ECONOMIC DEVELOPMENT							
TAXES	1,017,193.00	90,708.15	166,390.81	18.32	830,802.19	0.00	830,802.19
MISCELLANEOUS	182,000.00	16,271.36	32,546.43	17.88	149,453.57	0.00	149,453.57
TRANSFERS	700,000.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00
TOTAL 30 -ECONOMIC DEVELOPMENT	1,899,193.00	106,979.51	218,937.24	11.53	1,680,255.76	0.00	1,680,255.76
33 -CDBG GRANTS FUND							
GRANTS	79,500.00	0.00	0.00	0.00	79,500.00	0.00	79,500.00
TRANSFERS	79,500.00	0.00	0.00	0.00	79,500.00	0.00	79,500.00
TOTAL 33 -CDBG GRANTS FUND	159,000.00	0.00	0.00	0.00	159,000.00	0.00	159,000.00
38 -DEDICATED SALES TAX-MPWA							
TAXES	4,068,774.00	362,832.61	745,563.25	18.32	3,323,210.75	0.00	3,323,210.75
MISCELLANEOUS	13,000.00	1,787.06	3,651.66	28.09	9,348.34	0.00	9,348.34
TOTAL 38 -DEDICATED SALES TAX-MPW	4,081,774.00	364,619.67	749,214.91	18.36	3,332,559.09	0.00	3,332,559.09
40 -EMERGENCY FUND							
MISCELLANEOUS	36,052.36	6,465.50	12,352.71	34.26	23,699.65	0.00	23,699.65
TRANSFERS	201,684.00	65,885.60	70,148.78	34.78	131,535.22	0.00	131,535.22
TOTAL 40 -EMERGENCY FUND	237,736.36	72,351.10	82,501.49	34.70	155,234.87	0.00	155,234.87
41 -CIP FUND							
MISCELLANEOUS	5,000.00	30.66	63.35	1.27	4,936.65	0.00	4,936.65
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 41 -CIP FUND	5,000.00	30.66	63.35	1.27	4,936.65	0.00	4,936.65
42 -DEPT. OF TREA/EQUITABLE							
FINES AND FORFEITURES	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
TOTAL 42 -DEPT. OF TREA/EQUITABLE	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
GRAND TOTAL REVENUES							
	33,876,138.12	2,083,957.56	5,083,143.28	15.01	28,792,994.84	0.00	28,792,994.84

REVENUE SUMMARY

AS OF: AUGUST 31ST, 2008

REVENUES-ALL FUNDS PROOF

ACCOUNT	ANNUAL BUDGET	CURRENTNT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	Y-T-D ENCUMR.	ENCUMB. BALANCE
01 -GENERAL FUND	13,886,470.50	1,007,726.58	2,199,975.82	15.84	11,686,494.68	0.00	11,686,494.68
02 -MPWA	9,187,850.89	231,291.90	1,168,596.58	12.72	8,019,254.31	0.00	8,019,254.31
03 -AIRPORT AUTHORITY	217,196.19	9,996.85	28,959.59	13.33	188,236.60	0.00	188,236.60
05 -PARKING AUTHORITY	4,560.00	340.00	690.00	15.13	3,870.00	0.00	3,870.00
08 -NUTRITION	254,317.18	0.00	21,199.77	8.34	233,117.41	0.00	233,117.41
10 -WELLNESS CENTER	339,064.00	90,708.15	186,390.81	54.97	152,673.19	0.00	152,673.19
13 -JUVENILE FINE/RESERVE	7,784.00	1,218.00	3,605.00	46.31	4,179.00	0.00	4,179.00
14 -C.O.P.S./GRANT	7,500.00	675.00	675.00	9.00	6,825.00	0.00	6,825.00
16 -REVOLVING EVIDENCE	10,525.00	18.91	290.62	2.76	10,234.38	0.00	10,234.38
19 -FIRE IMPROVEMENT GRNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 -AIRPORT GRANT	18,424.00	0.00	0.00	0.00	18,424.00	0.00	18,424.00
25 -AIRPORT HANGARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -EDUCATIONAL FUND	1,023,693.00	92,031.91	189,059.35	18.47	834,633.65	0.00	834,633.65
28 -SE EXPO CTR/TOURISM F	738,050.00	70,444.47	136,219.93	18.46	601,830.07	0.00	601,830.07
29 -E-911	798,000.00	35,524.85	96,763.82	12.13	701,236.18	0.00	701,236.18
30 -ECONOMIC DEVELOPMENT	1,899,193.00	106,979.51	219,937.24	11.53	1,680,255.76	0.00	1,680,255.76
33 -CDBG GRANTS FUND	159,000.00	0.00	0.00	0.00	159,000.00	0.00	159,000.00
38 -DEDICATED SALES TAX-M	4,081,774.00	364,619.67	749,214.91	18.36	3,332,559.09	0.00	3,332,559.09
40 -EMERGENCY FUND	237,736.36	72,351.10	82,501.49	34.70	155,234.87	0.00	155,234.87
41 -CIP FUND	5,000.00	30.66	63.35	1.27	4,936.65	0.00	4,936.65
42 -DEPT. OF TREA/EQUITAB	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
GRAND TOTAL REVENUES	33,876,138.12	2,083,957.56	5,083,143.28	15.01	28,792,994.84	0.00	28,792,994.84

DEPARTMENT EXPENSE SUMMARY
AS OF: AUGUST 31ST, 2008

ACCOUNT	ANNUAL BUDGET	CURRENTNT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	Y-T-D ENCUMB.	ENCUMB. BALANCE
01-GENERAL FUND							
LEGISLATIVE DEPARTMENT							
MAYOR/COUNCIL	33,371.13	439.38	22,340.37	66.95	11,030.76	317.50	10,713.26
CITY CLERK	72,050.43	5,856.79	10,964.72	15.22	61,085.71	2,587.77	58,497.94
LEGAL	180,695.00	10,788.35	31,496.12	17.43	149,198.88	0.00	149,198.88
TOTAL LEGISLATIVE DEPARTMENT	286,116.56	17,084.52	64,801.21	22.65	221,315.35	2,905.27	218,410.06
CITY MANAGER							
CITY MANAGER	183,946.04	10,980.30	22,096.12	12.01	161,849.92	107.56	161,742.36
PERSONNEL	130,326.35	9,999.95	20,246.94	15.54	110,079.41	530.90	109,548.51
TOTAL CITY MANAGER	314,272.39	20,980.25	42,343.06	13.47	271,929.33	638.46	271,290.87
FINANCE DEPARTMENT							
FINANCE	219,267.58	7,458.65	21,212.04	9.67	198,055.54	413.50	197,642.04
MUNICIPAL COURT	250,321.91	15,915.06	30,882.73	12.34	219,439.18	1,274.56	218,164.62
INTERDEPARTMENTAL	1,833,834.18	259,537.87	417,512.64	22.77	1,416,321.54	20,705.90	1,395,615.64
INFORMATION TECHNOLOGY	143,635.77	8,881.68	39,561.77	27.54	104,074.00	2,785.79	101,288.21
TOTAL FINANCE DEPARTMENT	2,447,059.44	291,793.26	509,169.18	20.81	1,937,890.26	25,179.75	1,912,710.51
POLICE DEPARTMENT							
CID	766,232.37	68,565.19	137,649.61	17.96	628,582.76	1,308.00	627,274.76
PATROL	2,588,810.36	192,442.19	395,937.71	15.29	2,192,872.65	2,388.85	2,190,483.80
ANIMAL CONTROL	95,617.62	7,322.04	14,571.88	15.24	81,045.74	386.00	80,659.74
COMMUNICATIONS	153,856.40	12,573.74	25,035.41	16.27	128,820.99	0.00	128,820.99
TOTAL POLICE DEPARTMENT	3,604,516.75	280,903.16	573,194.61	15.90	3,031,322.14	4,082.85	3,027,239.29
FIRE DEPARTMENT							
FIRE DEPARTMENT	2,975,553.27	255,015.99	512,735.51	17.23	2,462,817.76	11,452.85	2,451,364.91
TOTAL FIRE DEPARTMENT	2,975,553.27	255,015.99	512,735.51	17.23	2,462,817.76	11,452.85	2,451,364.91
COMMUNITY SERVICES DEPARTMENT							
PARKS	944,440.13	60,852.48	132,554.68	14.04	811,885.45	8,391.00	803,494.45
SWIMMING POOL	142,716.75	32,110.38	68,444.21	47.96	74,272.54	2,550.00	71,722.54
RECREATION	147,607.63	14,247.87	29,766.53	20.17	117,841.10	1,473.00	116,368.10
CEMETARY	307,521.62	24,988.96	49,674.58	16.15	257,847.04	1,280.00	256,567.04
TOTAL COMMUNITY SERVICES DEPARTMEN	1,542,286.13	132,199.69	280,440.00	18.18	1,261,846.13	13,694.00	1,248,152.13
PLANNING AND COMMUNITY DEVELOPMENT DEPARTMENT							
CODES	382,972.60	22,164.21	45,408.18	11.86	337,564.42	1,093.25	336,471.17
TOTAL PLANNING AND COMMUNITY DEVEL	382,972.60	22,164.21	45,408.18	11.86	337,564.42	1,093.25	336,471.17
PUBLIC WORKS DEPARTMENT							
LIBRARY	54,498.39	3,469.39	7,330.74	13.45	47,167.65	1,605.00	45,562.65
FACILITY MAINTENANCE	190,946.37	19,130.24	32,875.90	17.22	158,070.47	11,719.00	146,351.47
FLEET MAINTENANCE	998,867.09	78,387.05	164,605.75	16.48	834,261.34	27,036.52	807,224.82
TRAFFIC CONTROL	205,669.79	12,824.88	25,757.79	12.52	179,912.00	2,226.94	177,685.06
STREETS	811,097.04	47,300.54	114,840.08	14.16	696,256.96	20,783.35	675,473.61
TOTAL PUBLIC WORKS DEPARTMENT	2,261,078.68	161,112.10	345,410.26	15.28	1,915,668.42	63,370.81	1,852,297.61

DEPARTMENT EXPENSE SUMMARY

AS OF: AUGUST 31ST, 2008

ACCOUNT	ANNUAL BUDGET	CURRENTNT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	Y-T-D ENCUMB.	ENCUMB. BALANCE
TOTAL 01-GENERAL FUND	13,813,855.82	1,181,253.18	2,373,502.01	17.18	11,440,353.81	122,417.24	11,317,936.57
02-MPWA							
FINANCE DEPARTMENT							
UTILITY OFFICE	332,056.33	32,232.13	54,850.91	16.52	277,205.42	2,730.75	274,474.67
INTERDEPARTMENTAL	3,252,136.50	102,367.58	251,000.82	7.72	3,001,135.68	10,312.47	2,990,823.21
TOTAL FINANCE DEPARTMENT	3,584,192.83	134,599.71	305,851.73	8.53	3,278,341.10	13,043.22	3,265,297.88
PUBLIC WORKS DEPARTMENT							
FLEET MAINTENANCE	419,000.00	36,439.78	56,316.02	13.44	362,683.98	49,316.81	313,367.17
LANDFILL	611,630.13	12,205.21	29,322.55	4.79	582,307.58	7,125.00	575,182.58
SANITATION	648,906.03	50,244.09	100,977.32	15.56	547,928.71	740.05	547,188.66
TOTAL PUBLIC WORKS DEPARTMENT	1,679,536.16	98,889.08	186,615.89	11.11	1,492,920.27	57,181.86	1,435,738.41
ENGINEERING DEPARTMENT							
ENGINEERING	357,266.49	25,821.89	48,341.92	13.53	308,924.57	72,605.20	236,319.37
TOTAL ENGINEERING DEPARTMENT	357,266.49	25,821.89	48,341.92	13.53	308,924.57	72,605.20	236,319.37
UTILITIES DEPARTMENT							
UTILITIES ADMIN DEPT	128,499.22	12,366.89	20,940.95	16.30	107,558.27	797.33	106,760.94
WASTE WATER	786,393.90	54,647.36	105,677.49	13.44	680,716.41	13,054.22	667,662.19
WATER TREATMENT	1,889,905.82	50,089.89	95,593.17	5.06	1,794,312.65	786,084.90	1,008,227.75
UTILITY MAINTENANCE	629,954.55	46,338.76	84,152.97	13.36	545,801.58	11,614.75	534,186.83
TOTAL UTILITIES DEPARTMENT	3,434,753.49	163,442.90	306,364.58	8.92	3,128,388.91	811,551.20	2,316,837.71
TOTAL 02-MPWA	9,055,748.97	422,753.58	847,174.12	9.36	8,208,574.85	954,381.48	7,254,193.37
OTHER FUNDS							
03 -AIRPORT AUTHORITY	217,196.07	44,054.95	62,956.05	28.99	154,240.02	22,590.00	131,650.02
05 -PARKING AUTHORITY	4,560.00	174.22	357.82	7.85	4,202.18	0.00	4,202.18
08 -NUTRITION	254,316.68	21,247.41	39,681.60	15.60	214,635.08	0.00	214,635.08
10 -WELLNESS CENTER	339,064.00	90,708.15	186,390.81	54.97	152,673.19	0.00	152,673.19
13 -JUVENILE FINE/RESERVE	7,784.00	335.22	766.20	9.84	7,017.80	0.00	7,017.80
14 -C.O.P.S./GRANT	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
16 -REVOLVING EVIDENCE	60,000.00	9,025.06	9,025.06	15.04	50,974.94	11,659.00	39,315.94
19 -FIRE IMPROVEMENT GRNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 -AIRPORT GRANT	18,424.00	0.00	0.00	0.00	18,424.00	0.00	18,424.00
25 -AIRPORT HANGARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -EDUCATIONAL FUND	836,484.50	55,043.12	153,575.67	18.36	682,908.83	0.00	682,908.83
28 -SE EXPO CTR/TOURISM F	635,401.65	136,371.64	164,554.23	25.90	470,847.42	40,134.86	430,712.56
29 -E-911	794,980.13	20,669.67	41,708.74	5.25	753,271.39	0.00	753,271.39
30 -ECONOMIC DEVELOPMENT	1,795,282.44	107,350.62	177,483.74	9.89	1,617,798.70	115,042.50	1,502,756.20
33 -CDBG GRANTS FUND	159,000.00	0.00	114.46	0.07	158,885.54	0.00	158,885.54
38 -DEDICATED SALES TAX-M	3,159,226.50	264,246.46	531,492.92	16.82	2,627,733.58	0.00	2,627,733.58
40 -EMERGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41 -CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 -DEPT. OF TREA/EQUITAB	342,000.00	0.00	0.00	0.00	342,000.00	0.00	342,000.00

CITY OF MCALESTER
 DEPARTMENT EXPENSE SUMMARY
 AS OF: AUGUST 31ST, 2008

ACCOUNT	ANNUAL BUDGET	CURRENTT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	Y-T-D ENCUMB.	ENCUMB. BALANCE
TOTAL OTHER FUNDS	8,631,219.97	749,226.52	1,368,107.30	15.85	7,263,112.67	189,426.36	7,073,686.31
GRAND TOTAL EXPENDITURES	31,500,824.76	2,353,233.28	4,588,763.43	14.57	26,912,041.33	1,266,225.08	25,645,816.25

CITY OF MCALESTER
DEPARTMENT EXPENSE SUMMARY
AS OF: AUGUST 31ST, 2008

ACCOUNT	ANNUAL BUDGET	CURRENTNT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	Y-T-D ENCUMB.	ENCUMB. BALANCE
PROOF TOTALS							
01 -GENERAL FUND	13,813,855.82	1,181,253.18	2,373,502.01	17.18	11,440,353.81	122,417.24	11,317,936.57
02 -MPWA	9,055,748.97	422,753.58	847,174.12	9.36	8,208,574.85	954,381.48	7,254,193.37
03 -AIRPORT AUTHORITY	217,196.07	44,054.95	62,956.05	28.99	154,240.02	22,590.00	131,650.02
05 -PARKING AUTHORITY	4,560.00	174.22	357.82	7.85	4,202.18	0.00	4,202.18
08 -NUTRITION	254,316.68	21,247.41	39,681.60	15.60	214,635.08	0.00	214,635.08
10 -WELLNESS CENTER	339,064.00	90,708.15	186,390.81	54.97	152,673.19	0.00	152,673.19
13 -JUVENILE FINE/RESERVE	7,784.00	335.22	766.20	9.84	7,017.80	0.00	7,017.80
14 -C.O.P.S./GRANT	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
16 -REVOLVING EVIDENCE	60,000.00	9,025.06	9,025.06	15.04	50,974.94	11,659.00	39,315.94
19 -FIRE IMPROVEMENT GRNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 -AIRPORT GRANT	18,424.00	0.00	0.00	0.00	18,424.00	0.00	18,424.00
25 -AIRPORT HANGARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -EDUCATIONAL FUND	836,484.50	55,043.12	153,575.67	18.36	682,908.83	0.00	682,908.83
28 -SE EXPO CTR/TOURISM F	635,401.65	136,371.64	164,554.23	25.90	470,847.42	40,134.86	430,712.56
29 -E-911	794,980.13	20,669.67	41,708.74	5.25	753,271.39	0.00	753,271.39
30 -ECONOMIC DEVELOPMENT	1,795,282.44	107,350.62	177,483.74	9.89	1,617,798.70	115,042.50	1,502,756.20
33 -CDBG GRANTS FUND	159,000.00	0.00	114.46	0.07	158,885.54	0.00	158,885.54
38 -DEDICATED SALES TAX-M	3,159,226.50	264,246.46	531,492.92	16.82	2,627,733.58	0.00	2,627,733.58
GRAND TOTAL EXPENDITURES	31,158,824.76	2,353,233.28	4,588,783.43	14.73	26,570,041.33	1,266,225.08	25,303,816.25

**Claims from Sept. 24, 2008
Thru
Oct. 14, 2008**

ACCKET: 03951 Regular Payments

ENDOR SET: 01

UND : 01 GENERAL FUND

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-A00028	"A" PLUS LAWN SERVICE					
		I-08-22594	01 -5542308	CONTRACTED SE MOWING CONTRACT	043565	1,200.00
1-A00170	ADA PAPER CO.					
		I-225393	01 -5548316	REPAIRS & MAI PAPER PRODUCTS FOR	043567	343.93
1-A00267	AIRGAS					
		I-106423228	01 -5544203	REPAIRS & MAI CO2 FOR SOFTBALL COMPLEX	043568	56.88
		I-106436077A	01 -5543203	REPAIRS & MAI MONTHLY LEASE ON BOTTLES	043568	82.32
		I-106936077	01 -5542203	REPAIRS & MAI MONTHLY LEASE ON BOTTLES	043568	42.13
.-A00355	ALL PAWN & SURPLUS					
		I-08-22466	01 -5213202	OPERATING SUP GUN HOLSTER	043569	22.95
.-A00362	ALLEGIANCE COMMUNICATIO					
		I-08-22249-	01 -5320202	OPERATING EXP ANNUAL CABLE SERVICE	043570	109.99
.-A00570	AMERICAN SOD FARMS					
		I-3323	01 -5542316	REPAIRS & MAI SOD AT PARK	043571	240.00
-A00751	ATWOODS					
		I-3135094	01 -5548203	REPAIRS & MAI MAINTENANCE SUPPLIES FOR	043573	33.93
		I-3141807	01 -5542203	REPAIRS & MAI OPEN PO FOR MISC REPAIR	043573	35.56
		I-3144843	01 -5542203	REPAIRS & MAI OPEN PO FOR MISC REPAIR	043573	15.48
		I-3147193	01 -5542203	REPAIRS & MAI OPEN PO FOR MISC REPAIR	043573	21.95
		I-3150616	01 -5542203	REPAIRS & MAI OPEN PO FOR MISC REPAIR	043573	11.68
		I-3150916	01 -5542203	REPAIRS & MAI OPEN PO FOR MISC REPAIR	043573	107.51
		I-3152282	01 -5548203	REPAIRS & MAI MAINTENANCE SUPPLIES FOR	043573	2.97
-A00770	AUTO PARTS CO					
		C-823139	01 -5862203	REPAIRS & MAI SMALL PARTS BLANKET PO	043574	25.50-
		C-824759	01 -5862203	REPAIRS & MAI SMALL PARTS BLANKET PO	043574	2.62-
		I-825076	01 -5862203	REPAIRS & MAI PARTS FOR UNIT 53	043575	279.57
		I-825130	01 -5862203	REPAIRS & MAI AUTO PARTS ST GRADALL	043575	307.98
		I-825199	01 -5862203	REPAIRS & MAI SMALL PARTS BLANKET PO	043575	10.54
		I-825200	01 -5862203	REPAIRS & MAI SMALL PARTS BLANKET PO	043575	106.68
		I-825246	01 -5862203	REPAIRS & MAI SMALL PARTS BLANKET PO	043575	197.99
		I-825290	01 -5862203	REPAIRS & MAI SMALL PARTS BLANKET PO	043575	82.26
		I-825313	01 -5862203	REPAIRS & MAI SMALL PARTS BLANKET PO	043575	144.33
		I-825331	01 -5862203	REPAIRS & MAI SMALL PARTS BLANKET PO	043575	40.73
		I-825404	01 -5862203	REPAIRS & MAI SMALL PARTS BLANKET PO	043575	183.99
		I-825412	01 -5862203	REPAIRS & MAI SMALL PARTS BLANKET PO	043576	79.48
		I-825439	01 -5862203	REPAIRS & MAI SMALL PARTS BLANKET PO	043576	42.81
		I-825580	01 -5862203	REPAIRS & MAI SMALL PARTS BLANKET PO	043576	159.60
		I-825581	01 -5862203	REPAIRS & MAI SMALL PARTS BLANKET PO	043576	230.02
		I-825582	01 -5862203	REPAIRS & MAI SMALL PARTS BLANKET PO	043576	124.22
		I-825588	01 -5862203	REPAIRS & MAI SMALL PARTS BLANKET PO	043576	165.95
		I-825636	01 -5862203	REPAIRS & MAI SMALL PARTS BLANKET PO	043576	33.00
		I-825688	01 -5862203	REPAIRS & MAI BLANKET PO	043576	10.74

ACCT: 03951 Regular Payments

ENDOR SET: 01

UND : 01 GENERAL FUND

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-A00770 AUTO PARTS CO						
			continued			
		I-825709	01 -5862203	REPAIRS & MAI BLANKET PO	043576	149.50
		I-825730	01 -5862203	REPAIRS & MAI BLANKET PO	043576	122.16
		I-825748	01 -5862203	REPAIRS & MAI BLANKET PO	043576	59.25
		I-825776	01 -5862203	REPAIRS & MAI BLANKET PO	043576	185.05
		I-825864	01 -5862203	REPAIRS & MAI BLANKET PO	043576	94.44
		I-825881	01 -5862203	REPAIRS & MAI BLANKET PO	043577	41.63
		I-825890	01 -5862203	REPAIRS & MAI BLANKET PO	043577	138.24
		I-825956	01 -5862203	REPAIRS & MAI BLANKET PO	043577	61.93
		I-826107	01 -5862203	REPAIRS & MAI BLANKET PO	043577	34.84
		I-826148	01 -5862203	REPAIRS & MAI BLANKET PO	043577	190.99
		I-826180	01 -5862203	REPAIRS & MAI BLANKET PO	043577	48.40
		I-826197	01 -5862203	REPAIRS & MAI BLANKET PO	043577	16.20
		I-826260	01 -5862203	REPAIRS & MAI BLANKET PO	043577	77.95
-B00043 B & S SUPPLY, INC.						
		I-58703	01 -5862203	REPAIRS & MAI NUTS,BOLTS,SCREWS,	043578	1,122.22
-B00055 BADGE PRINTERS OF AMERI						
		I-2468	01 -5431202	OPERATING SUP BUSINESS CARDS	043579	182.85
-B00110 BARRETT'S AUTO PRODUCTS						
		I-35459	01 -5862203	REPAIRS & MAI TIRE REPAIR MATERIALS	043580	81.70
-B00150 BEALES GOODYEAR TIRES						
		I-156195-155912	01 -5862203	REPAIRS & MAI TIRES FOR PD 63	043581	245.66
		I-156195-155912	01 -5862203	REPAIRS & MAI TIRES FOR I 5	043581	409.92
		I-MC-156216	01 -5431316	REPAIRS & MAI TIRES FOR MEDIC	043581	240.64
		I-MC155453	01 -5862203	REPAIRS & MAI TIRES FOR G-7	043581	202.00
		I-MC155454	01 -5862203	REPAIRS & MAI TIRES FOR SB-1	043581	266.64
		I-MC155455	01 -5862203	REPAIRS & MAI TIRES FOR PK-29	043581	513.04
		I-MC155456	01 -5862203	REPAIRS & MAI TIRES FOR PK-1	043581	475.08
		I-MC155457	01 -5862203	REPAIRS & MAI TIRES FOR BM TRAILER	043581	282.76
		I-MC155774	01 -5862203	REPAIRS & MAI TIRES FOR CEMETARY GATOR	043581	146.60
		I-MC155775	01 -5862203	REPAIRS & MAI TIRES FOR DP-2	043581	363.52
		I-MC156165/156287	01 -5862203	REPAIRS & MAI 4 FOR PK-3 @ 179.00 E	043581	716.00
		I-MC156165/156287	01 -5862203	REPAIRS & MAI 2 / SOFTBALL GRASS SWEEPE	043581	79.90
		I-MC156288	01 -5862203	REPAIRS & MAI 4 TIRES FOR MOWER @ JIS	043581	225.00
-B00180 BEMAC SUPPLY						
		I-S1411725.001	01 -5548203	REPAIRS & MAI MAINTENANCE SUPPLIES	043582	82.34
		I-S1411942.001	01 -5542203	REPAIRS & MAI OPEN PO FOR REPAIR &	043582	2.35
		I-S1414626.001	01 -5542203	REPAIRS & MAI OPEN PO FOR REPAIR &	043582	57.85
-B00490 BRIGGS PRINTING						
		I-54028	01 -5320202	OPERATING EXP BUSINESS CARDS FOR #32	043586	68.50
		I-R51150-S	01 -5431202	OPERATING SUP ENVELOPES	043586	157.00
		I-R54001-2	01 -5431202	OPERATING SUP ENVELOPES	043586	173.00

ACCOUNT: 03951 Regular Payments

ENDOR SET: 01

UND : 01 GENERAL FUND

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-B00640 BSN SPORTS						
		I-92831736	01 -5542202	OPERATING SUP SPONGE ROLLER FOR TENNIS	043588	175.43
1-C00100 CLEET						
		I-08-22575	01 -5213336	FEEES LAW ENFORCEMENT SEP	043589	3,864.20
1-C00245 CATHEY & ASSOCIATES, L.						
		I-20732	01 -5543203	REPAIRS & MAI EMERGENCY PO FOR REPAIRS	043590	85.00
		I-20801	01 -5543203	REPAIRS & MAI EMERGENCY PO FOR REPAIRS	043590	148.00
		I-21158	01 -5543203	REPAIRS & MAI EMERGENCY PO FOR REPAIRS	043590	97.65
		I-FC3788	01 -5543203	REPAIRS & MAI EMERGENCY PO FOR REPAIRS	043590	8.18
-C00430 CHIEF FIRE & SAFETY CO.						
		I-155136-	01 -5431316	REPAIRS & MAI LIGHTS FOR AMBULANCE	043591	136.00
		I-221395	01 -5321324	SWAT SUPER HALOGEN TOOL	043591	248.99
-C00463 CITY MANAGERS ASSOCIATI						
		I-08-22478	01 -5210330	DUES & SUBSCR RENEWAL OF MEMBERSHIP	043592	400.35
-C00489 UNITED FUEL & ENERGY/CL						
		I-0410890	01 -5862205	PETROLEUM PRO DRUMS TRANS HYD FLUID	043593	2,956.80
		I-0410890	01 -5862205	PETROLEUM PRO DRUMS 50/50 ANTIFREEZE	043593	581.90
-C00499 CLARION MERIDIAN HOTEL						
		I-123293	01 -5321331	EMPLOYEE TRAV 3 NIGHTS STAY FOR CHILD	043594	207.00
-C00840 CRAWFORD & ASSOCIATES						
		I-3704-3705	01 -5211308	CONTRACTED SE CONSULTING SERVICES	043596	625.00
		I-3704-3705	01 -5215301	AUDITING CONSULTING SERVICES AUDIT	043596	350.00
		I-3704-3705	01 -5215302	CONSULTANTS CONSULTING SERVICES	043596	540.00
-C00854 CORNWELL TOOLS						
		I-11P	01 -5862204	SMALL TOOLS PAT NANCE TOOL ALLOWANCE	043597	400.00
-D00540 DOLESE BROTHERS						
		I-09544	01 -5865218	STREET RE-SUR 1 1/2" CR FOR STREET	043600	2,001.95
		I-10152	01 -5865218	STREET RE-SUR 1 1/2" CR FOR STREET	043600	2,341.92
		I-10833	01 -5865218	STREET RE-SUR 1 1/2" CR FOR STREET	043600	765.49
		I-12165	01 -5865218	STREET RE-SUR 1 1/2" CR FOR STREET	043600	74.98
-D00548 DON REYNOLDS						
		I-08-22470	01 -5652331	EMPLOYEE TRAV ROOM & MEALS	043601	87.81
		I-08-22470	01 -5652331	EMPLOYEE TRAV MILEAGE 736 MILES	043601	430.56
-E00230 ENLOW FORD TRACTOR, INC						
		I-319413	01 -5862203	REPAIRS & MAI BLADES FOR FLAIL MOWER	043603	332.50
-E00266 ERVIN & ERVIN ATTORNEYS						
		I-4333-j	01 -5214302	CONSULTANTS/L PROFESSIONAL FEES RETAINE	043604	2,500.00

ACCOUNT: 03951 Regular Payments

ENDOR SET: 01

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ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-E00280	ESTES, INCORPORATED					
		I-08-22491	01 -5542331	EMPLOYEE TRAV 8 APPLICATOR LICENSE	043605	832.00
1-F00037	FASTENAL					
		I-ORKCA71238	01 -5548203	REPAIRS & MAI MAINTENANCE SUPPLIES	043606	72.87
		I-ORKCA71555	01 -5548203	REPAIRS & MAI MAINTENANCE SUPPLIES	043606	52.85
		I-ORKCA71760	01 -5548203	REPAIRS & MAI MAINTENANCE SUPPLIES	043606	89.59
		I-ORKCA71772	01 -5548203	REPAIRS & MAI MAINTENANCE SUPPLIES	043606	3.53
L-F00040	FEDERAL EXPRESS CORP.					
		I-2-922-84007	01 -5321202	OPERATING SUP OVERNIGHT FEDEX AIRBILLS	043607	14.64
		I-2-922-84007	01 -5652202	OPERATING SUP OVERNIGHT FEDEX	043607	238.07
-F00140	FIRE SERVICE TRAINING					
		I-35	01 -5431329	PROMOTIONAL FIRE MARSHALL TESTING	043608	850.00
-F00170	FIRST NATIONAL BANK					
		I-OCT 2008	01 -5865510	CAPITAL LEASE LEASE#121 - ROAD GRADER	043609	3,091.82
-G00010	G & C RENTAL CENTER, IN					
		I-6250	01 -5547203	REPAIRS & MAI OPEN PO FOR RENTAL OF	043612	538.00
		I-6477	01 -5547203	REPAIRS & MAI OPEN PO FOR RENTAL OF	043612	480.00
-G00260	GEORGE HALIBURTON					
		I-430904	01 -5652318	ABATEMENTS CONTRACT BRUSHHOGGING	043614	3,154.80
-G00310	GIB'S TRANSMISSION, INC					
		I-1277	01 -5862203	REPAIRS & MAI REBUILD TRANS. ON G-8	043615	2,230.00
-G00372	GRAHAM & ASSOCIATES					
		I-08-22598	01 -5215302	CONSULTANTS CONSULTING REVIEW DIV IV	043616	1,000.00
-G00490	GRISSOM IMPLEMENT INC					
		I-050362	01 -5862203	REPAIRS & MAI IGNITION MODULE	043617	136.25
		I-49891	01 -5862203	REPAIRS & MAI FLAIL MOWER KNIVES	043617	795.00
		I-49891	01 -5862203	REPAIRS & MAI FREIGHT	043617	120.00
		I-51275	01 -5542203	REPAIRS & MAI THROTTLE CABLE FOR MOWER	043617	54.00
-H00020	H L'S PAWN SHOP					
		I-08-22439	01 -5321324	SWAT BASE & RINGS FOR SNIPER	043619	36.00
		I-08-22450	01 -5431207	CLOTHING ALLO BOOTS -RICK GUTHRIE	043619	239.99
-H00075	HARRIS CONSTRUCTION SER					
		I-420104A	01 -5865218	STREET RE-SUR FREIGHT ON 1000 TON CR	043620	4,875.28
-H00258	HUBBARD COMMUNICATIONS					
		I-324	01 -5215302	CONSULTANTS CONSULTING SERVICE	043622	4,625.00
-I00110	IMPRESS OFFICE SUPPLY					

ACKET: 03951 Regular Payments

ENDOR SET: 01

UND : 01 GENERAL FUND

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-I00110	IMPRESS OFFICE SUPPLY		continued			
		I-025813	01 -5213202	OPERATING SUP SUPPLIES	043623	119.46
		I-025819	01 -5213202	OPERATING SUP SUPPLIES	043623	6.04
		I-025867	01 -5213202	OPERATING SUP SUPPLIES	043623	42.16
		I-026149	01 -5431202	OPERATING SUP OFFICE SUPPLIES	043623	137.03
		I-026165	01 -5431202	OPERATING SUP OFFICE SUPPLIES	043623	23.95
		I-026168	01 -5321202	OPERATING SUP BLANKET FOR MISC. SUPPLIE	043623	11.79
		I-026178	01 -5431202	OPERATING SUP OFFICE SUPPLIES	043623	39.99
		I-026274	01 -5212202	OPERATING SUP MISC SUPPLIES	043623	36.27
		I-026276	01 -5321202	OPERATING SUP BLANKET FOR MISC. SUPPLIE	043623	24.99
		I-026339	01 -5321202	OPERATING SUP BLANKET FOR MISC. SUPPLIE	043623	79.95
		I-026382	01 -5213202	OPERATING SUP SUPPLIES	043623	31.24
		I-02692	01 -5321202	OPERATING SUP BLANKET FOR MISC. SUPPLIE	043623	40.69
.-I00120	INCODE					
		I-69671	01 -5225349	INCODE SOFTWA 6 MTHS NETWORK SUPPORT	043624	200.00
.-I00140	INDIAN NATION WHOLESALE					
		I-4737007	01 -5544202	OPERATING SUP CONCESSION SUPPLIES @ SBC	043625	790.23
		I-4737974	01 -5542203	REPAIRS & MAI OPEN PO JANITORIAL SUPP.	043625	336.77
-J00161	JAY ROBBINS					
		I-6947	01 -5542203	REPAIRS & MAI LABOR AND MATERIALS TO	043628	150.00
-J00340	JIM WOOD REFRIGERATION					
		I-08-9144	01 -5548316	REPAIRS & MAI SERVICE CALL-CITY GARAGE	043629	145.00
-K00074	KATHY SELLMAN					
		I-08-22508	01 -5652331	EMPLOYEE TRAV HOTEL	043630	151.41
		I-08-22508	01 -5652331	EMPLOYEE TRAV REIMBURSE CANDIDATE HOTEL	043630	214.29
-K00166	KEVIN HEAROD					
		I-9017806	01 -5321331	EMPLOYEE TRAV 2008 POLYGRAPH SEMINAR	043631	55.00
-L00062	LABELCITY, INC.					
		I-SI-319839	01 -5321202	OPERATING SUP DYMO 30258 DISKETTE LABEL	043632	75.55
-L00275	LEONARD & RINEER, P.C.					
		I-08-22609	01 -5214302	CONSULTANTS/L LEGAL FEES 9/16	043633	112.50
-L00380	LOCKE SUPPLY CO.					
		I-8885847-00	01 -5542203	REPAIRS & MAI OPEN PO FOR MISC REPAIR	043634	46.69
		I-8889801-00	01 -5542203	REPAIRS & MAI OPEN PO FOR MISC REPAIR	043634	14.60
		I-8927712-00	01 -5542203	REPAIRS & MAI REPAIR AND MIANT. SUPPLIE	043634	195.65
		I-8933386-00	01 -5542203	REPAIRS & MAI OPEN PO FOR MISC REPAIR	043634	27.59
		I-8947672-00	01 -5548203	REPAIRS & MAI MAINTENANCE SUPPLIES	043634	31.17
		I-9002190.00	01 -5548203	REPAIRS & MAI MAINTENANCE SUPPLIES	043634	48.32
-L00428	LOWE'S CREDIT SERVICES					

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ENDOR SET: 01

JND : 01 GENERAL FUND

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
i-L00428 LOWE'S CREDIT SERVICES continued						
		I-01618	01 -5542203	REPAIRS & MAI OPEN PO FOR MISC. REPAIR	043635	141.25
		I-01812	01 -5542203	REPAIRS & MAI OPEN PO FOR MISC. REPAIR	043635	9.33
		I-01947	01 -5542203	REPAIRS & MAI OPEN PO FOR MISC. REPAIR	043635	10.96
		I-09162	01 -5542203	REPAIRS & MAI OPEN PO FOR MISC. REPAIR	043636	78.96
		I-09258	01 -5545203	REPAIRS & MAI MISC. MAINT. PRODUCTS	043636	35.49
		I-09335	01 -5545203	REPAIRS & MAI MISC. MAINT. PRODUCTS	043636	166.24
		I-14101	01 -5542203	REPAIRS & MAI OPEN PO FOR MISC. REPAIR	043636	138.40
		I-14464	01 -5542203	REPAIRS & MAI OPEN PO FOR MISC. REPAIR	043636	23.69
		I-14483	01 -5542203	REPAIRS & MAI OPEN PO FOR MISC. REPAIR	043636	8.27
.-M00083 MARGARET MCMORROW - LOW						
		I-08-22610	01 -5214302	CONSULTANTS/L LEGAL FEES FOP	043639	1,920.52
		I-08-22610	01 -5214302	CONSULTANTS/L LEGAL FEES IAFF	043639	420.50
.-M00480 MILLER GLASS						
		I-7389	01 -5542316	REPAIRS & MAI REPLACEMENT LOCKS & PAPER	043641	383.16
		I-7443	01 -5862203	REPAIRS & MAI GLASS FOR PK28	043641	36.45
-M00570 MOORE MEDICAL CORP.						
		I-95354050	01 -5431202	OPERATING SUP MEDICAL SUPPLIES	043642	249.11
		I-95376843	01 -5431202	OPERATING SUP MEDICAL SUPPLIES	043642	231.92
-M00680 MUNICIPAL CODE CORP.						
		I-102282	01 -5212317	ADVERTISING & CODEFICATION OF NEW	043643	1,169.08
-M00715 MUSKOGEE COMMUNICATIONS						
		I-112066/111616	01 -5863203	REPAIR & MAIN REPAIR ATENNA'S FOR PD @	043644	225.00
		I-112066/111616	01 -5863203	REPAIR & MAIN REPAIR ATENNA'S FOR PD @	043644	385.00
-MC0020 MC CLAIMS LUMBER CO.						
		I-1117217	01 -5543203	REPAIRS & MAI SAND FOR SAND BLASTING	043645	341.40
-MC0200 MCALESTER SCOTTISH RITE						
		I-OCT 08	01 -5545311	PARKING RENTA MONTHLY RENTAL FEE	043646	375.00
-N00250 MCALESTER NEWS CAPITAL						
		I-01563494	01 -5212317	ADVERTISING & COUNCIL PUBLICATIONS	043647	18.90
		I-2301	01 -5212317	ADVERTISING & COUNCIL PUBLICATIONS	043647	23.50
		I-2302	01 -5212317	ADVERTISING & COUNCIL PUBLICATIONS	043647	21.25
		I-2303	01 -5212317	ADVERTISING & COUNCIL PUBLICATIONS	043647	18.95
-N00312 NORTH 69 AUTO SALVAGE						
		I-01001046	01 -5862203	REPAIRS & MAI MOTOR FOR PD27	043648	1,700.00
-N00343 NORTHERN SAFETY CO INC						
		I-P222960401010	01 -5865204	SMALL TOOLS RUBBER PALMED GLOVES 6DZ	043650	77.04
		I-P222960401010	01 -5865204	SMALL TOOLS FREIGHT	043650	14.21

ACCT: 03951 Regular Payments

ENDOR SET: 01

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ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-000290	OKLA. FIRE CHIEFS ASSOC					
		I-790	01 -5431330	DUES & SUBSCR MEMBERSHIP DUES	043653	52.00
1-000380	OKLA. ST. FIREFIGHTERS					
		I-5156	01 -5431331	EMPLOYEE TRAV OSFA CONVENTION REG.	043654	200.00
1-000426	OUR DESIGNS INC.					
		I-951896	01 -5431207	CLOTHING ALLO NAMETAG FOR GILES	043655	38.45
1-000592	ORTIVUS					
		I-026785	01 -5431202	OPERATING SUP MONTHLY PAYMENT	043656	350.00
1-000595	OSBI					
		I-08-22576	01 -5213336	FEES AFIC FEES	043657	2,124.26
		I-08-22576	01 -5213336	FEES FORENSIC FEES	043657	2,052.00
.-P00133	PATROL TECHNOLOGY					
		I-8068	01 -5322319	MISCELLANEOUS 2 ANIMAL CONTROL BADGES	043658	130.30
.-P00210	PEPSI COLA					
		I-129972	01 -5544202	OPERATING SUP CONCESSION SUPPLIES	043659	165.00
.-P00333	PB COUNTY DISTRICT #3					
		I-3-1606	01 -5865218	STREET RE-SUR 1300 GAL TACK OIL	043660	2,405.00
.-P00510	PRO-KIL PEST CONTROL					
		I-47894	01 -5431202	OPERATING SUP QUARTERLY PEST SPRAY	043663	96.00
		I-47895	01 -5431202	OPERATING SUP QUARTERLY PEST SPRAY	043663	96.00
-Q00011	QUALITY HEAT & AIR					
		I-359	01 -5548203	REPAIRS & MAI REPLACE HEAT & AIR UNIT	043664	3,700.00
-Q00017	QUALITY JANITORIAL SUPP					
		I-002889	01 -5542203	REPAIRS & MAI OPEN PO JANITORIAL SUPP.	043665	462.10
-Q00036	QUIK BLAST					
		I-6949	01 -5543316	REPAIRS & MAI LABOR TO SAND BLAST POOL-	043666	900.00
-R00021	RSC EQUIPMENT RENTAL					
		C-CM38456961-002	01 -5865218	STREET RE-SUR RENT DOZER FOR WEST COAL	043667	463.10-
		C-CM38830260-001	01 -5865218	STREET RE-SUR RENT DOZER FOR WEST COAL	043667	191.29-
		I-38456961-001	01 -5865218	STREET RE-SUR RENT DOZER FOR WEST COAL	043667	1,854.39
-R00090	RAM INC					
		I-07699	01 -5862205	PETROLEUM PRO 800 GAL DEISEL FOR PARKS	043668	2,759.20
		I-09890	01 -5862205	PETROLEUM PRO GALLONS NO LEAD	043668	6,707.23
		I-09890	01 -5862205	PETROLEUM PRO GALLONS DIESEL	043668	8,281.13
.-S00190	SECURITY SYS. & ENG. IN					

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ENDOR SET: 01

UND : 01 GENERAL FUND

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-S00190 SECURITY SYS. & ENG. IN continued						
		I-24606	01 -5211316	REPAIRS & MAI DOOR STRIKE INSTALL	043669	65.00
		I-24606	01 -5211316	REPAIRS & MAI MATERIALS ELEC DOOR	043669	78.00
1-S00725 STAPLES CREDIT PLAN						
		I-06441	01 -5225202	OPERATING SUP SUPPLIES	043672	26.37
		I-08-22329	01 -5210202	OPERATING SUP BLANKET PO	043672	51.47
		I-08-22329	01 -5210202	OPERATING SUP BLANKET PO	043672	94.67
		I-08-22329	01 -5210202	OPERATING SUP BLANKET PO	043672	77.99
		I-08-22630	01 -5101202	OPERATING SUP OFFICE SUPPLIES	043672	14.79
		I-08-22630	01 -5101202	OPERATING SUP OFFICE SUPPLIES	043672	10.49
		I-08-22630	01 -5101202	OPERATING SUP OFFICE SUPPLIES	043672	45.98
		I-14605	01 -5321202	OPERATING SUP BLANKET PO MISC. SUPPIES	043672	25.09
		I-37203	01 -5653202	OPERATING SUP MISC FILING SUPPLIES	043672	214.67
		I-40477	01 -5542202	OPERATING SUP OFFICE SUPPLIES OPEN PO	043672	62.96
		I-42667	01 -5653202	OPERATING SUP MISC FILING SUPPLIES	043672	84.97
		I-43536	01 -5542202	OPERATING SUP OFFICE SUPPLIES OPEN PO	043672	246.83
		I-44008	01 -5225202	OPERATING SUP SUPPLIES	043672	33.47
-S00791 STEIDLEY & NEAL, P.L.L.						
		I-08-22612	01 -5214302	CONSULTANTS/L CITY V RANDY GREEN	043673	105.00
		I-08-22612	01 -5214302	CONSULTANTS/L CITY V JOYCE RAMSEY	043673	915.00
		I-08-22612	01 -5214302	CONSULTANTS/L TANNEHILL V CITY V AM PYR	043673	540.90
-T00010 T. H. ROGERS LUMBER CO.						
		C-CM382155	01 -5542203	REPAIRS & MAI OPEN PO FOR MISC REPAIR &	043674	98.23-
		I-380217	01 -5543203	REPAIRS & MAI SAND NEED FOR SANDBLASTIN	043674	103.40
		I-380959	01 -5542203	REPAIRS & MAI OPEN PO FOR MISC REPAIR &	043674	56.63
		I-381434	01 -5543203	REPAIRS & MAI SAND NEED FOR SANDBLASTIN	043674	155.10
		I-382006	01 -5542203	REPAIRS & MAI OPEN PO FOR MISC REPAIR &	043674	129.25
-T00200 THE NAT'L. ARBOR DAY FO						
		I-08-22437	01 -5542330	DUES & SUBSCR ANNUAL MEMBERSHIP DUES	043675	15.00
-T00217 THE ST. PAUL COMPANIES						
		I-000298146	01 -5215323	DAMAGES CLAIM ABF0455 R CORABI	043676	6,737.50
		I-000298146	01 -5215323	DAMAGES CLAIM A6P5972 J LEWIS	043676	750.45
		I-000298146	01 -5215323	DAMAGES CLAIM CBZ1247 TH ROGERS	043676	591.81
		I-000298146	01 -5215323	DAMAGES CLAIM ABF0455 R CORABI	043676	3,262.50
-T00370 TIPPIT INSURANCE						
		I-08-22577	01 -5215322	INSURANCE/BON INCREASE CM BOND #27422	043677	314.48
		I-08-22577	01 -5215322	INSURANCE/BON INCREASE AFO BOND #27421	043677	400.00
-T00510 TRAFFIC SIGNALS, INC.						
		I-10902	01 -5863203	REPAIR & MAIN NSM 12 MONITORS FOR	043678	1,354.20
-T00540 TREATS SOLUTIONS INC						
		I-102842-00	01 -5542203	REPAIRS & MAI OPEN PO JANITORIAL SUPP.	043679	639.04

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ENDOR SET: 01

UND : 01 GENERAL FUND

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-T00630	TWIN CITIES READY MIX					
		I-24715	01 -5542203	REPAIRS & MAI CONCRETE FOR PARK	043680	184.50
1-U00128	UNITED PACKAGING & SHIP					
		I-08-22499	01 -5320202	OPERATING EXP DNA SAMPLE DET DIVISION	043683	66.23
1-U00130	UNITED SAFETY & CLAIMS					
		I-0822623	01 -5215106	WORKMAN'S COM WORKERS COMP MEDICAL BILL	043684	17,500.00
		I-16243-	01 -5215106	WORKMAN'S COM WORKERS COMP TAXES FOR	043685	1,292.63
		I-7293	01 -5215106	WORKMAN'S COM SERVICE FEE OCT 2008	043686	1,175.00
L-W00040	WALMART COMMUNITY BRC					
		I-02420	01 -5542203	REPAIRS & MAI OPEN PO FOR MIS. ITEMS AS	043687	95.28
		I-03331	01 -5542203	REPAIRS & MAI OPEN PO FOR MIS. ITEMS AS	043687	12.30
		I-05870	01 -5542203	REPAIRS & MAI OPEN PO FOR MIS. ITEMS AS	043687	14.89
		I-07560	01 -5211202	OPERATING SUP BLANKET PO	043687	94.96
		I-07560	01 -5211202	OPERATING SUP BLANKET PO	043687	29.88
		I-08488	01 -5542203	REPAIRS & MAI OPEN PO FOR MIS. ITEMS AS	043687	115.47
.-W00270	WHITE ELECTRICAL SUPPLY					
		I-224447	01 -5863203	REPAIR & MAIN CONNECTORS, DIE CAST SLB	043689	76.94
		I-225451	01 -5548203	REPAIRS & MAI MAINTENANCE SUPPLIES	043689	163.81
		I-225754	01 -5548203	REPAIRS & MAI MAINTENANCE SUPPLIES	043689	157.55
		I-225851	01 -5225202	OPERATING SUP BLANKET PO FOR CONNECTORS	043689	71.10
		I-225874	01 -5548203	REPAIRS & MAI MAINTENANCE SUPPLIES	043689	21.79
		I-225921	01 -5548203	REPAIRS & MAI MAINTENANCE SUPPLIES	043689	57.48
			FUND	01 GENERAL FUND	TOTAL:	136,068.77

ACCOUNT: 03951 Regular Payments

ENDOR SET: 01

UND : 02 MPWA

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-A00103 ACCURATE ENVIRONMTAL LA						
		I-8H06004	02 -5974304	LAB TESTING THM & HAA TESTING MONTHLY	043566	95.00
		I-8H11004	02 -5974304	LAB TESTING THM & HAA TESTING MONTHLY	043566	45.00
		I-8H18005	02 -5974304	LAB TESTING THM & HAA TESTING MONTHLY	043566	50.00
		I-8I09013	02 -5974304	LAB TESTING THM & HAA TESTING MONTHLY	043566	95.00
		I-8I15012	02 -5974304	LAB TESTING THM & HAA TESTING MONTHLY	043566	50.00
		I-8I15013	02 -5974304	LAB TESTING THM & HAA TESTING MONTHLY	043566	80.00
1-A00745 ALFA- ASSOC FOR LANDFIL						
		I-326	02 -5864327	SUB TITLE D E 2ND QTR PART FEE FY08-09	043572	4,010.00
1-A00770 AUTO PARTS CO						
		I-824371	02 -5862203	REPAIRS & MAI SMALL PARTS BLANKET PO	043574	14.20
		I-824378	02 -5862203	REPAIRS & MAI SMALL PARTS BLANKET PO	043574	2.71
		I-824388	02 -5862203	REPAIRS & MAI SMALL PARTS BLANKET PO	043574	43.98
		I-824422	02 -5862203	REPAIRS & MAI SMALL PARTS BLANKET PO	043574	101.66
		I-824431	02 -5862203	REPAIRS & MAI SMALL PARTS BLANKET PO	043574	107.19
		I-824433	02 -5862203	REPAIRS & MAI SMALL PARTS BLANKET PO	043574	113.18
		I-824443	02 -5862203	REPAIRS & MAI SMALL PARTS BLANKET PO	043574	69.71
		I-824506	02 -5862203	REPAIRS & MAI SMALL PARTS BLANKET PO	043574	179.95
		I-824521	02 -5862203	REPAIRS & MAI SMALL PARTS BLANKET PO	043574	79.09
		I-824562	02 -5862203	REPAIRS & MAI SMALL PARTS BLANKET PO	043574	59.32
		I-824661	02 -5862203	REPAIRS & MAI SMALL PARTS BLANKET PO	043574	24.20
		I-824668	02 -5862203	REPAIRS & MAI SMALL PARTS BLANKET PO	043574	111.87
		I-824901	02 -5862203	REPAIRS & MAI SMALL PARTS BLANKET PO	043575	120.90
		I-825018	02 -5862203	REPAIRS & MAI SMALL PARTS BLANKET PO	043575	50.80
		I-825038	02 -5862203	REPAIRS & MAI SMALL PARTS BLANKET PO	043575	91.81
		I-825048	02 -5862203	REPAIRS & MAI SMALL PARTS BLANKET PO	043575	45.76
-B00110 BARRETT'S AUTO PRODUCTS						
		I-35383	02 -5862203	REPAIRS & MAI TIRE REPAIR KITS, VALVE	043580	996.20
-B00150 BEALES GOODYEAR TIRES						
		I-156194/155913/6191	02 -5862203	REPAIRS & MAI TIRES FOR WW-8	043581	263.36
		I-156194/155913/6191	02 -5862203	REPAIRS & MAI TIRES FOR SW-1	043581	969.56
		I-156194/155913/6191	02 -5862203	REPAIRS & MAI TIRES FOR SW-ROLLOFF	043581	2,914.96
		I-MC156148	02 -5862203	REPAIRS & MAI 2 TIRES FOR UO-4 @ 55.41	043581	110.82
-B00180 BEMAC SUPPLY						
		I-S1408669.001	02 -5973203	REPAIRS & MAI 10" X 21' BLACK STEEL	043582	1,266.99
-B00491 BRENNTAG SOUTHWEST						
		I-bsw096343	02 -5974206	MAJOR CHEMICA CAUSTIC	043587	7,942.54
-C00669 CONTINENTAL RESEARCH CO						
		I-301285-CRC-1	02 -5973203	REPAIRS & MAI HAND SANITIZER & SHIPPING	043595	176.10
-C00840 CRAWFORD & ASSOCIATES						
		I-3704-3705	02 -5267301	AUDITING CONSULTING SERVICES AUDIT	043596	350.00

ACCOUNT: 03951 Regular Payments

ENDOR SET: 01

UND : 02 MPWA

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-C00880	CULLIGAN WATER COND INC					
		I-oct. 08	02 -5974316	REPAIRS & MAI DISTILLED WATER FOR TEST	043598	158.34
1-D00540	DOLESE BROTHERS					
		I-06663	02 -5864410	LAND IMPROVEM 500 TON 1 1/2 CR GRAVEL	043600	1,233.23
		I-07266	02 -5864410	LAND IMPROVEM 500 TON 1 1/2 CR GRAVEL	043600	496.96
		I-07796	02 -5864410	LAND IMPROVEM 500 TON 1 1/2 CR GRAVEL	043600	865.70
1-F00280	FOX VALLEY SYSTEMS, INC					
		I-10014381	02 -5871202	OPERATING SUP 1 CS. WHITE MARKING PAINT	043610	54.51
1-F00310	FRONTIER INTNL. TRUCKS					
		I-747994	02 -5862203	REPAIRS & MAI DIFFERENTIAL FOR W-44	043611	1,593.43
L-G00500	AMSAN-PARIS					
		I-186980587	02 -5973203	REPAIRS & MAI CLEANING SUPPLIES	043618	862.89
		I-187853817	02 -5973203	REPAIRS & MAI CLEANING SUPPLIES	043618	27.79
L-H00075	HARRIS CONSTRUCTION SER					
		I-420104B	02 -5864410	LAND IMPROVEM FREIGHT FOR GRAVEL FOR	043620	2,441.14
L-I00110	IMPRESS OFFICE SUPPLY					
		I-026304	02 -5216202	OPERATING SUP INFOPRINT TONER	043623	384.99
L-L00429	LOVE BOTTLING CO.					
		I-1420716	02 -5973316	REPAIRS & MAI DISTILLED WATER FOR TEST	043638	13.50
		I-81000104	02 -5973316	REPAIRS & MAI DISTILLED WATER FOR TEST	043638	13.50
.-N00312	NORTH 69 AUTO SALVAGE					
		I-01001940	02 -5862203	REPAIRS & MAI WP2 DIESEL TANK	043648	150.00
.-N00341	NORTHERN EQUIP. CO.					
		I-pymt #2	02 -5974401	CAPITAL OUTLA ENHANCED COAGULATION	043649	53,167.50
.-N00347	MEHLBURGER BRAWLEY / NR					
		I-MC-07-03-06	02 -5974401	CAPITAL OUTLA 2008 WTP MODIFICATION	043651	3,559.48
.-000275	OKLA DEPT. OF COMMERCE					
		I-OCT 08	02 -5267521	CDBG LOAN #89 CDBG-EDIF #8908 ECON. DEV	043652	1,145.83
.-P00420	POSTMASTER					
		I-08-22628	02 -5216317	POSTAGE POSTAGE FOR UTY BILLS	043662	4,500.00
.-R00090	RAM INC					
		I-07700	02 -5862205	PETROLEUM PRO 1800 GAL DEISEL FOR	043668	6,210.01
.-S00234	SHARE CORPORATION					
		I-676494	02 -5973203	REPAIRS & MAI ENZYMES FOR AMERICINN	043670	553.30

ACCOUNT: 03951 Regular Payments

ENDOR SET: 01

UND : 02 MPWA

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-S00530 SOUTHWEST CHEMICAL SERV						
		I-84436	02 -5974206	MAJOR CHEMICA SODIUM PERMANGANATE	043671	5,304.00
		I-84464	02 -5974206	MAJOR CHEMICA CAUSTIC SODA	043671	8,256.00
1-U00053 UTILITY SUPPLY						
		I-035109	02 -5975316	REPAIRS & MAI MAINTENANCE SUPPLIES	043681	356.10
		I-035110	02 -5975316	REPAIRS & MAI MAINTENANCE SUPPLIES	043681	44.05
		I-035111	02 -5975316	REPAIRS & MAI MAINTENANCE SUPPLIES	043681	398.11
		I-035298	02 -5975316	REPAIRS & MAI MAINTENANCE SUPPLIES	043681	237.30
1-U00130 UNITED SAFETY & CLAIMS						
		I-0822623	02 -5267106	WORKMAN'S COM WORKERS COMP MEDICAL BILL	043684	17,500.00
.-W00130 WATER PRODUCTS						
		I-0725190-IN	02 -5975333	WATER MAIN CO 25 - PVC PIPE 2 X 7 1/2	043688	624.75
		I-0725190-IN	02 -5975333	WATER MAIN CO 25 - PVC PIPE 2 X 12 1/2	043688	1,112.00
.-Z00010 ZEE MEDICAL INK						
		I-21757759	02 -5974203	REPAIRS & MAI MEDICAL SUPPLIES	043690	250.00
			FUND	02	MPWA	TOTAL: 132,146.27

ACCOUNT: 03951 Regular Payments
ENDOR SET: 01
FUND : 03 AIRPORT AUTHORITY

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
I-F00170	FIRST NATIONAL BANK	I-OCT 08	03 -5876511	FNB LOAN #119 LOAN#119817 AIRPORT AUTH	043609	2,510.00
I-I00260	IRENE CRABTREE	I-08-22531	03 -5876208	LAND MAINTENA YEARLY LEASE ON EASEMENT	043626	506.00
			FUND 03	AIRPORT AUTHORITY	TOTAL:	3,016.00

ACCOUNT: 03951 Regular Payments

ENDOR SET: 01

JND : 08 NUTRITION

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

I-B00223	BETH GERA					
		I-08-22585	08 -5549308	CONTRACT SERV REIMBURSEMENT MILEAGE	043584	33.35
		I-08-22585	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	043584	165.00
I-D00213	DEBBIE COMPTON					
		I-08-22586	08 -5549308	CONTRACT SERV REIMBURSEMENT MILEAGE	043599	156.78
		I-08-22586	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	043599	165.00
I-G00220	GENE CARR					
		I-08-22587	08 -5549308	CONTRACT SERV REIMBURSEMENT MILEAGE	043613	160.88
			FUND	08 NUTRITION	TOTAL:	681.01

ACKET: 03951 Regular Payments

ENDOR SET: 01

UND : 28 SE EXPO CTR/TOURISM FUND

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-B00192	BEN E. KEITH					
		I-00675361	28 -5654210	CONCESSION SU CONCESSION SUPPLIES FOR	043583	2,501.23
		I-00689125	28 -5654210	CONCESSION SU CONCESSION SUPPLIES FOR	043583	396.92
1-B00225	BETTER BUSINESS BUREAU					
		I-38006935	28 -5654317	ADVERTISING & ACCREDITED BUSINESS DUES	043585	475.00
1-D00602	DON'S LAZY S JERKY MFG					
		I-006992	28 -5654210	CONCESSION SU BEEF JERKY CONCESSION	043602	118.80
1-F00170	FIRST NATIONAL BANK					
		I-OCT 08 / PAYOFF	28 -5654525	FNB LOAN #122 LEASE#122- EXPO EQUIPMENT	043609	10,413.54
1-H00131	HERTY FURNITURE SYSTEM					
		I-399215	28 -5654202	OPERATING SUP STAGING (6PCS) STAGE,	043621	4,828.26
1-J00110	JACKIE BRANNON CORR. CT					
		I-F163	28 -5654308	CONTRACT SERV INMATE LABOR 2 MONTHS	043627	167.60
1-L00428	LOWE'S CREDIT SERVICES					
		I-01047	28 -5654203	REPAIR & MAIN REPAIR & MAINT SUPPLIES	043635	9.11
		I-01186	28 -5654203	REPAIR & MAIN REPAIR & MAINT SUPPLIES	043635	97.08
		I-08085	28 -5654203	REPAIR & MAIN REPAIR & MAINT SUPPLIES	043635	5.94
		I-96964	28 -5654203	REPAIR & MAIN HOOVER STEAM VAC	043637	327.83
1-M00337	MIKE DAVIS MUSIC					
		I-888495	28 -5654316	REPAIRS & MAI SERVICE CALL SOUND SYSTEM	043640	75.00
1-P00210	PEPSI COLA					
		I-129692	28 -5654210	CONCESSION SU BAG-N-BOX FOR CO. FAIR	043659	110.00
		I-130250	28 -5654210	CONCESSION SU BAG-N-BOX FOR CO. FAIR	043659	110.00
		I-130251	28 -5654210	CONCESSION SU BAG N BOX & CO2	043659	75.00
1-P00342	PITTS. COUNTY FREE FAIR					
		I-08-22313	28 -5654331	TRAVEL & TRAI CO. FAIR EDUCATIONAL SHOW	043661	750.00
1-P00510	PRO-KIL PEST CONTROL					
		I-48608	28 -5654316	REPAIRS & MAI PEST CONTROL EXPO BLD	043663	496.00
1-S00725	STAPLES CREDIT PLAN					
		I-146313	28 -5654202	OPERATING SUP OPERATING SUPPLIES	043672	39.92
1-T00540	TREATS SOLUTIONS INC					
		I-102755-00	28 -5654203	REPAIR & MAIN JANITORIAL SUPPLIES	043679	402.69
1-U00100	UNIFIRST HOLDINGS, L.P.					
		I-8240547288	28 -5654203	REPAIR & MAIN MONTHLY SERVICE FEE FOR	043682	44.75
1-W00040	WALMART COMMUNITY BRC					

ACCOUNT: 03951 Regular Payments

ENDOR SET: 01

UND : 28 SE EXPO CTR/TOURISM FUND

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
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1-W00040 WALMART COMMUNITY BRC

continued

		I-003819	28 -5654210	CONCESSION SU CONCESSION SUPPLIES FOR	043687	102.11
		I-009844	28 -5654210	CONCESSION SU CONCESSION SUPPLIES FOR	043687	121.94
		I-011032	28 -5654210	CONCESSION SU CONCESSION SUPPLIES FOR	043687	31.72
		I-026402	28 -5654202	OPERATING SUP DIGITAL CAMERA & ASSESSOR	043687	152.15
		I-027828	28 -5654224	CATERING CATERING SUPPLIES	043687	60.88
		I-028311	28 -5654224	CATERING CATERING SUPPLIES	043687	15.00
		I-029526	28 -5654224	CATERING CATERING SUPPLIES	043687	53.72

FUND 28 SE EXPO CTR/TOURISM FUND TOTAL: 21,982.19

ACCOUNT: 03951 Regular Payments

ENDOR SET: 01

UND : 30 ECONOMIC DEVELOPMENT

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1-000275	OKLA DEPT. OF COMMERCE					
		I-OCT 08	30 -5211510	CDBG / EDIF D CDBG-EDIF CONT. #12248 ED	043652	282.50
			FUND	30 ECONOMIC DEVELOPMENT	TOTAL:	282.50

ACCOUNT: 03951 Regular Payments

ENDOR SET: 01

JND : 41 CIP FUND

ENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
I-L00428 LOWE'S CREDIT SERVICES						
		I-01266	41 -5215401	CAPITAL PROJE SUPPLIES FOR 2nc FLOOR	043635	55.54
		I-01371-	41 -5215401	CAPITAL PROJE MAINTENANCE SUPPLIES FOR	043635	284.50
		I-01559	41 -5215401	CAPITAL PROJE SUPPLIES FOR 2nc FLOOR	043635	133.16
		I-01731	41 -5215401	CAPITAL PROJE SUPPLIES FOR 2nc FLOOR	043635	69.80
		I-01929-	41 -5215401	CAPITAL PROJE MATERIALS FOR 2ND FLOOR	043635	232.97
		I-01964	41 -5215401	CAPITAL PROJE MATERIALS FOR 2ND FLOOR	043635	467.65
		I-02041	41 -5215401	CAPITAL PROJE MAINTENANCE SUPPLIES FOR	043635	360.18
		I-09104	41 -5215401	CAPITAL PROJE MATERIALS FOR 2ND FLOOR	043635	208.44
		I-09141	41 -5215401	CAPITAL PROJE SUPPLIES FOR 2nc FLOOR	043636	57.72
		I-09279	41 -5215401	CAPITAL PROJE SUPPLIES FOR 2nc FLOOR	043636	104.68
		I-09434	41 -5215401	CAPITAL PROJE SUPPLIES FOR 2nc FLOOR	043636	64.83
		I-09535	41 -5215401	CAPITAL PROJE SUPPLIES FOR 2nc FLOOR	043636	12.48
		I-09777	41 -5215401	CAPITAL PROJE SUPPLIES FOR 2nc FLOOR	043636	13.14
		I-09961	41 -5215401	CAPITAL PROJE MAINTENANCE SUPPLIES FOR	043636	424.07
		I-10652	41 -5215401	CAPITAL PROJE SUPPLIES FOR 2nc FLOOR	043636	472.03
			FUND 41 CIP FUND		TOTAL:	2,961.19
					REPORT GRAND TOTAL:	297,137.93

** G/L ACCOUNT TOTALS **

FAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
008-2009	01 -5101202	OPERATING SUPPLIES	71.26	2,000	1,548.58		
	01 -5210202	OPERATING SUPPLIES	224.13	5,500	4,559.82		
	01 -5210330	DUES & SUBSCRIPTIONS	400.35	2,103	1,702.65		
	01 -5211202	OPERATING SUPPLIES	124.84	6,050	4,692.58		
	01 -5211308	CONTRACTED SERVICES	625.00	3,500	2,875.00		
	01 -5211316	REPAIRS & MAINTENANCE	143.00	0	143.00-	Y	
	01 -5212202	OPERATING SUPPLIES	36.27	2,400	1,454.38		
	01 -5212317	ADVERTISING & PRINTING	1,251.68	5,000	3,101.76		
	01 -5213202	OPERATING SUPPLIES	221.85	3,000	1,768.99		
	01 -5213336	FEEES	8,040.46	122,000	92,991.87		
	01 -5214302	CONSULTANTS/LABOR RELATION	6,514.42	120,000	75,527.27		
	01 -5215106	WORKMAN'S COMP	19,967.63	188,525	84,936.40		
	01 -5215301	AUDITING	350.00	25,000	24,650.00		
	01 -5215302	CONSULTANTS	6,165.00	40,000	30,755.00		
	01 -5215322	INSURANCE/BONDS	714.48	263,406	126,164.57		
	01 -5215323	DAMAGES	11,342.26	40,000	9,666.93		
	01 -5225202	OPERATING SUPPLIES	130.94	4,000	2,615.39		
	01 -5225349	INCODE SOFTWARE MAINTENANC	200.00	27,400	2,921.00		
	01 -5320202	OPERATING EXPENSE	244.72	5,000	2,924.86		
	01 -5321202	OPERATING SUPPLIES	272.70	15,000	11,219.98		
	01 -5321324	SWAT	284.99	10,000	7,099.00		
	01 -5321331	EMPLOYEE TRAVEL & TRAININ	262.00	12,000	10,839.32		
	01 -5322319	MISCELLANEOUS	130.30	4,500	4,107.70		
	01 -5431202	OPERATING SUPPLIES	1,736.85	27,500	18,218.81		
	01 -5431207	CLOTHING ALLOWANCE	278.44	16,125	5,923.17		
	01 -5431316	REPAIRS & MAINTENANCE	376.64	16,000	10,674.78		
	01 -5431329	PROMOTIONAL	850.00	1,500	200.00		
	01 -5431330	DUES & SUBSCRIPTIONS	52.00	13,000	10,292.50		
	01 -5431331	EMPLOYEE TRAVEL & TRAININ	200.00	12,000	2,507.45		
	01 -5542202	OPERATING SUPPLIES	485.22	48,000	39,561.26		
	01 -5542203	REPAIRS & MAINT SUPPLIES	3,141.90	26,000	14,174.61		
	01 -5542308	CONTRACTED SERVICES	1,200.00	25,000	14,699.38		
	01 -5542316	REPAIRS & MAINTENANCE	623.16	20,000	17,302.51		
	01 -5542330	DUES & SUBSCRIPTIONS	15.00	600	585.00		
	01 -5542331	EMPLOYEE TRAVEL & TRAININ	832.00	2,500	1,641.81		
	01 -5543203	REPAIRS & MAINT SUPPLIES	1,021.05	5,000	2,706.89		
	01 -5543316	REPAIRS & MAINTENANCE	900.00	10,000	6,300.00		
	01 -5544202	OPERATING SUPPLIES	955.23	8,000	5,467.71		
	01 -5544203	REPAIRS & MAINTENANCE SUPP	56.88	2,000	1,133.87		
	01 -5545203	REPAIRS & MAINT SUPPLIES	201.73	8,000	7,773.27		
	01 -5545311	PARKING RENTAL	375.00	4,500	2,250.00		
	01 -5547203	REPAIRS & MAINT SUPPLIES	1,018.00	10,000	5,529.11		
	01 -5548203	REPAIRS & MAINTENANCE SUPP	4,518.20	40,000	16,829.25		
	01 -5548316	REPAIRS & MAINTENANCE	488.93	16,000	12,587.02		
	01 -5652202	OPERATING SUPPLIES	238.07	5,200	2,657.43		

** G/L ACCOUNT TOTALS **

EAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	01 -5652318	ABATEMENTS	3,154.80	15,000	8,561.37		
	01 -5652331	EMPLOYEE TRAVEL & TRAININ	884.07	1,020	224.51-	Y	
	01 -5653202	OPERATING SUPPLIES	299.64	2,500	1,701.94		
	01 -5862203	REPAIRS & MAINT SUPPLIES	13,872.59	170,670	96,078.89		
	01 -5862204	SMALL TOOLS	400.00	5,000	1,860.60		
	01 -5862205	PETROLEUM PRODUCTS	21,286.26	435,000	289,119.41		
	01 -5863203	REPAIR & MAINT SUPPLIES	2,041.14	50,000	45,871.30		
	01 -5865204	SMALL TOOLS	91.25	2,500	2,408.75		
	01 -5865218	STREET RE-SURFACING	13,664.62	150,000	99,224.10		
	01 -5865510	CAPITAL LEASE	3,091.82	37,101	0.00		
	02 -5216202	OPERATING SUPPLIES	384.99	16,490	4,797.97		
	02 -5216317	POSTAGE	4,500.00	50,000	41,000.00		
	02 -5267106	WORKMAN'S COMP	17,500.00	188,525	128,212.00		
	02 -5267301	AUDITING	350.00	25,000	24,650.00		
	02 -5267521	CDBG LOAN #8908	1,145.83	13,750	0.04		
	02 -5862203	REPAIRS & MAINT SUPPLIES	8,214.66	239,000	163,180.57		
	02 -5862205	PETROLEUM PRODUCTS	6,210.01	180,000	121,794.02		
	02 -5864327	SUB TITLE D EXPENSE	4,010.00	300,000	239,298.29		
	02 -5864410	LAND IMPROVEMENTS	5,037.03	6,000	417.00		
	02 -5871202	OPERATING SUPPLIES	54.51	6,000	3,525.81		
	02 -5973203	REPAIRS & MAINT SUPPLIES	2,887.07	57,500	44,745.50		
	02 -5973316	REPAIRS & MAINTENANCE	27.00	65,000	55,089.08		
	02 -5974203	REPAIRS & MAINT SUPPLIES	250.00	40,000	27,112.22		
	02 -5974206	MAJOR CHEMICALS	21,502.54	300,000	134,441.46		
	02 -5974304	LAB TESTING	415.00	31,000	9,430.30		
	02 -5974316	REPAIRS & MAINTENANCE	158.34	75,000	64,997.91		
	02 -5974401	CAPITAL OUTLAY	56,726.98	1,006,785	324,574.15		
	02 -5975316	REPAIRS & MAINTENANCE	1,035.56	6,000	31.44		
	02 -5975333	WATER MAIN CONST.	1,736.75	20,000	14,296.75		
	03 -5876208	LAND MAINTENANCE SUPP.	506.00	2,500	1,694.00		
	03 -5876511	FNB LOAN #119817 PAYMENTS	2,510.00	30,120	0.00		
	08 -5549308	CONTRACT SERVICES	681.01	13,530	8,918.56		
	28 -5654202	OPERATING SUPPLIES	5,020.33	7,726	2,072.96		
	28 -5654203	REPAIR & MAINT SUPPLIES	887.40	16,000	8,951.75		
	28 -5654210	CONCESSION SUPPLIES	3,567.72	25,200	20,358.42		
	28 -5654224	CATERING	129.60	1,800	757.20		
	28 -5654308	CONTRACT SERVICES	167.60	3,000	2,350.82		
	28 -5654316	REPAIRS & MAINTENANCE	571.00	12,000	10,199.00		
	28 -5654317	ADVERTISING & PRINTING	475.00	10,000	8,694.00		
	28 -5654331	TRAVEL & TRAINING	750.00	2,000	863.29		
	28 -5654525	FNB LOAN #122 EXPO EQUIPME	10,413.54	18,321	49.47		
	30 -5211510	CDBG / EDIF DURALINE LOAN	282.50	3,390	0.00		
	41 -5215401	CAPITAL PROJECTS	2,961.19	25,000	4.89		
	** 2008-2009 YEAR TOTALS **		297,137.93				

NO ERRORS

** END OF REPORT **



McAlester City Council

AGENDA REPORT

Meeting Date: October 14, 2008 Item Number: 1
Department: City Manager
Prepared By: Mark B. Roath Account Code: _____
Date Prepared: October 77, 2008 Budgeted Amount: _____
Exhibits: One

Subject

Presentation by Paul S. Buntz representing Capitol Decisions, Inc., a lobbyist group in Washington, D.C.

Recommendation

Discussion

Mr. Paul S. Buntz, the former City Manager of Durant, Oklahoma and now Oklahoma representative for Capitol Decisions, Inc., wishes to speak to the City Council about the services this entity might provide the City of McAlester.

Approved By

Initial

Date

Department Head

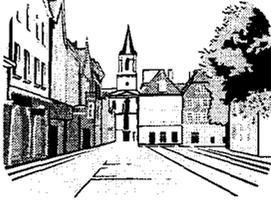
City Manager

MBR

10/07/08

Paul S. Buntz,
Municipal Consulting

908 Crooked Oak Drive
Durant, OK 74701
Phone 580-920-0202
Cell-580-760-0663
e-mail psbuntz@aim.com



October 7, 2008

Mark Roath, City Manager
City of McAlester
P.O. Box 578
McAlester, OK 74502

Dear Mark,

I am requesting to appear on the agenda of the October 14th meeting of the McAlester City Council to make a brief presentation about the benefits of contracting with a government relations and public affairs consulting firm. As you know, I am the former city manager of Durant and during the last four years of my tenure there the city of Durant benefited greatly from our association with Capitol Decisions, Inc. We were successful in receiving over \$10,000,000 in municipal capital improvement projects and a number of other benefits as well. Mr. J.R. Rescovac, Principal, works with a number of Oklahoma communities in areas of government relations and public affairs. Included in this list are a number of Oklahoma communities with military installations. Long-standing clients include Midwest City, Altus, Lawton, and Woodward. Other clients are the Oklahoma State Military Department and the Oklahoma Department of Public Safety. I believe that Capitol Decisions, Inc. would be a great asset for your city, especially due to the fact that your community has a significant defense installation.

Further information about Capitol Decisions, Inc. may be viewed on their web site at www.capitoldecisions.com. The web site includes a pdf brochure at <http://capitoldecisions.com/pdf/cdi.pdf>. I look forward to meeting with the city council and you to discuss the Durant experience and how Capitol Decisions can benefit the City of McAlester.

Regards,

Paul S. Buntz,
Municipal Consultant



McAlester City Council

AGENDA REPORT

Meeting Date: October 14, 2008 Item Number: 2
Department: City Manager
Prepared By: Mark B. Roath Account Code: _____
Date Prepared: October 7, 2008 Budgeted Amount: _____
Exhibits: One

Subject

Consider, and act upon, authorizing the Mayor to sign a contract with McAlester Main Street Association, Inc., for a maximum amount of \$35,000.

Recommendation

Motion to approve a contract with McAlester Main Street Association, Inc., for a maximum amount of \$35,000.

Discussion

The City Council appropriated \$35,000 in this year's budget for the McAlester Main Street Association, Inc. The proposed contract is to set forth the scope of services, etc., which MMSA will provide for the money appropriated by the Council.

Approved By

Initial

Date

Department Head

City Manager

MBR

10/07/08

CONTRACT

This Contract is made between the City of McAlester, a municipal corporation ("City") and McAlester Main Street Association,, Inc., a non-profit corporation ("MMSA"). In this Contract, either the City or MMSA may also be referred to individually as a "Party" or jointly as the "Parties."

WITNESSETH:

WHEREAS, the City of McAlester having been selected as an Oklahoma Main Street Community and desiring to promote and assist McAlester Main Street Association, Inc. in attaining the goals and objectives of such program which are intended to accomplish the economic and commercial development and revitalization of the geographic commercial district, as designated in its plan, hereinafter referred to as the "District", resulting in increased retail sales tax revenues, among other benefits, and to better inform business owners, entrepreneurs, developers and government officials; and

WHEREAS, MMSA possesses the knowledge, skills and ability to assist the City in achieving these goals and objectives.

NOW, THEREFORE, in consideration of the mutual promises, obligations, representations, and assurances in this Contract, the Parties agree to the following:

1. SCOPE OF SERVICES

- A. MMSA will engage in those activities on behalf of the City in order to achieve the economic and commercial development and revitalization of the "District" and, to promote the general welfare of the community and its citizens.
- B. MMSA will provide technical assistance on behalf of the City to promote and accomplish its announced purpose, goals and objectives to the benefit of the City.
- C. The City and MMSA will jointly establish a set of measurable goals and objectives to provide accountability and assess the effectiveness of MMSA's efforts. Goals shall be as specific as possible. They shall not include service on boards or commissions.
- D. In furtherance of the agreed-upon goals and objectives, MMSA shall provide an action plan to the City within 60 days after the effective date of this Contract and update periodically as appropriate.
- E. MMSA will provide written reports to the City as requested that shall include the current measurements against the goals and objectives. Said reports shall be presented to city manager.
- F. The City will independently monitor MMSA's progress against its goals and objectives and may request written reports from the City's Audit and Finance Advisory Committee. MMSA will provide its full cooperation in the preparation of such reports and will attend Audit and Finance Advisory Committee meetings upon the City's request.
- G. MMSA will provide to the City a written annual performance report on activities within thirty days following the end of the City's fiscal year.

2. PAYMENT FOR SERVICES

- A. In support of MMSA 's normal cost of operations, the City will pay to MMSA a maximum amount of \$35,000.00 during the term of this Contract in monthly or quarterly payments as the Parties deem most appropriate to assist MMSA in accomplishing its goals.
- B. MMSA shall provide appropriate documentation to the City in support of a written request for payment. Requests for payment may be submitted at any time but are limited to no more than one request per calendar month.
- C. The City shall process requests for payments through its normal payment procedures.

3. EFFECTIVE DATE AND TERMINATION

- A. The effective date of this Contract shall be July 1, 2008, and unless otherwise terminated or cancelled as provided below, it shall end on June 30, 2009, at which date this Contract expires without any further act or notice of either Party being required. The Parties are under no obligation to renew or extend this Contract.
- B. The City or MMSA may terminate and/or cancel this Contract, or any part thereof, at any time during its term upon thirty days notice, for any reason without incurring obligation or penalty of any kind. The effective date of notice for termination or cancellation shall be the date of council or MMSA board action providing for said termination or cancellation.
- C. The City's sole obligation in the event of termination is for payment for services rendered by MMSA before the effective date of termination and shall be based on a proportionate share of the total amount provided in this contract, earned to date of termination, as determined by the City.
- D. Notices given under this contract shall be in writing and shall either be personally delivered or sent by first class U.S. mail postage prepaid.

If notice is sent to MMSA, it shall be addressed to MMSAS then known address.

If notice is sent to the City, it shall be addressed to:
City Clerk
City of McAlester
City Hall
First and Washington
McAlester, OK 74501

- E. Any modifications, amendments, recessions, waivers or releases to this Contract must be in writing and agreed to by both Parties.

4. ASSURANCES AND WARRANTIES

- A. MMSA warrants that all services performed hereunder will be performed in a manner

that complies with all applicable laws, statutes, regulations, ordinances, and professional standards.

- B. MMSA shall be solely responsible for all costs and expenses incident to the performance of all services for the City.
- C. MMSA shall solely control, direct and supervise all MMSA employees with respect to all obligations under this Contract. MMSA will be solely responsible for the conduct and supervision of any of its employees. Nothing in this Contract is intended to establish an employer-employee relationship between the City and either MMSA or any MMSA employee. All MMSA employees assigned to provide services under this Contract by MMSA shall, in all cases, be deemed employees of MMSA and not employees, agents or subcontractors of the City.

MMSA shall indemnify and hold the City harmless for all claims against the City by any MMSA employee, arising out of any contract for hire or employer-employee relationship between MMSA and any MMSA employee, including, but not limited to, Worker's Compensation, disability pay or other insurance of any kind. Further, MMSA indemnifies City against any claim or action arising from any negligent act committed by MMSA or its employees.

- D. Nothing in this Contract is intended to authorize MMSA to obligate the City regarding any commitment to a third party, including but not necessarily limited to, cash or non-cash incentives and the sale, lease or donation of real or personal property, without the prior specific consent of the city council as evidenced by a recorded majority vote in open session.

5. INDEMNIFICATION

- A. MMSA shall indemnify and hold the City harmless from any and all Claims which are asserted against the City by any person or entity, alleged to have been caused or found to arise, from the acts, performances, errors, or omissions of MMSA or its employees.
- B. MMSA shall have no rights against the City for any indemnification (e.g., contractual, equitable, or by implication), contribution, subrogation, and/or any other right to be reimbursed by the City except as expressly provided herein.
- C. MMSA waives and releases all actions, liabilities, loss and damage including any subrogated rights it may have against the City based upon any claim brought against the City suffered by a MMSA employee.

6. GENERAL TERMS AND CONDITIONS

- A. Access and Records. MMSA will maintain accurate books and records in connection with the services provided under this Contract for 36 months after the end of this Contract, and provide the City with reasonable access to such books and records.
- B. Captions. The section and subsection numbers, captions, and any index to such sections and subsections contained in the Contract are intended for the convenience of the reader and are not intended to have any substantive meaning and shall not be interpreted to limit or modify any substantive provisions of this contract. Any use of the singular or plural

number, any reference to the male, female, or neuter genders, and any possessive or non-possessive use in this contract shall be deemed the appropriate plurality, gender or possession as the context requires.

- C. City Right to Suspend Services. Upon written notice, the City may suspend performance of this Contract if MMSA has failed to comply with Federal, State, or Local laws, or any requirements contained in this Contract. The right to suspend services is in addition to the City's right to terminate and/or cancel this Contract. The City shall incur no penalty, expense, or liability to MMSA if the city suspends services under this Section.
- D. Compliance with Laws. MMSA shall comply with all federal, state, and local laws, statutes, ordinances, regulations, insurance policy requirements, and requirements applicable to its activities under this Contract.
- E. Conflict of Interest. To avoid any real or perceived conflict of interest, MMSA shall refrain from hiring any person who is presently employed by the City, or relatives of any person who are presently employed by the City. Further, no such persons shall serve in any position or office of MMSA.
- F. Entire Contract. This Contract represents the entire Contract and understanding between the Parties. This Contract supersedes all other prior oral or written understandings, communications, agreements or Contracts between the Parties. The language of this Contract shall be construed as a whole according to its fair meaning, and not construed strictly for or against any Party.
- G. Force Majeure. Notwithstanding any other term or provision of this Contract, neither Party shall be liable to the other for any failure of performance hereunder if such failure is due to any cause beyond the reasonable control of that Party and that Party cannot reasonable accommodate or mitigate the effects of any law, order, regulation, direction, action, or request of the United States government or of any other government, national emergencies, insurrections, riots, wars strikes, lockouts, work stoppages, or other labor difficulties. Reasonable notice shall be given to the affected Party of any such event.
- H. No Implied Waiver. Absent a written waiver, no act, failure, or delay by a Party to pursue or enforce any right or remedy under this Contract shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Contract. No waiver of any term, condition, or provision of this Contract, whether by conduct or otherwise, in one or more instances, shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Contract. No waiver by either Party shall subsequently affect its right to require strict performance of this Contract.
- I. No Third Party Beneficiaries. Except as provided for the benefit of the Parties, this Contract does not and is not intended to create any obligation, duty, promise, contractual right or benefit, right to be indemnified, right to be surrogated to the Parties' rights in this Contract, and/or any other right, in favor of any other person or entity.
- J. Reservation of Rights. This Contract does not, and is not intended to impair, divest, delegate, or contravene any constitutional, statutory, and/or other legal right, privilege, power, obligation, duty, or immunity of the City.
- K. Severability. If a court of competent jurisdiction finds a term, condition, or provision of this contract to be illegal or invalid, then the term, condition, or provision shall be

deemed severed from this contract. All other terms, conditions, and provisions of this contract shall remain in full force and effect. Notwithstanding the above, if MMSA's promise to indemnify or hold the City harmless is found illegal or invalid, MMSA shall contribute the maximum it is permitted to pay by law toward the payment and satisfaction of any claims against the City.

- L. Survival of Terms and Conditions. The following terms and conditions shall survive and continue in full force beyond the termination and/or cancellation of this Contract (or any part thereof) until the terms and conditions are fully satisfied or expire by their very nature:
- a. "ASSURANCES AND WARRANTIES"
 - b. "INDEMNIFICATION";
 - i. "SEVERABILITY; AND
 - ii. "SURVIVAL OF TERMS AND CONDITIONS"

Executed and adopted upon motion duly made, seconded and passed this _____ day of _____, 2008, for the City of McAlester.

CITY OF MCALESTER, OKLAHOMA
A Municipal Corporation

By _____
Kevin E. Priddle

ATTEST:

Cora Middleton, City Clerk

APPROVED AS TO FORM AND LEGALITY:

William J. Ervin, City Attorney

Executed and adopted upon motion duly made, seconded and passed this _____ day of _____, 2008, for the McAlester Main Street Association, Inc.

McAlester Main Street Association, Inc.

By 
Karl Scifres

ATTEST

Secretary



McAlester City Council

AGENDA REPORT

Meeting Date:	<u>October 14, 2008</u>	Item Number:	<u>3</u>
Department:	<u>Fire Department</u>	Account Code:	<u></u>
Prepared By:	<u>Harold Stewart</u>	Budgeted Amount:	<u></u>
Date Prepared:	<u>September 24, 2008</u>	Exhibits:	<u>One</u>

Subject

Consider, and act upon, authorizing the Mayor to sign a Memorandum of Understanding for Emergency Management with Pittsburg County, Oklahoma.

Recommendation

Motion to approve a Memorandum of Understanding for Emergency Management with Pittsburg County.

Discussion

The attached Memorandum of Understanding for Emergency Management was reviewed by the City Attorney's office, and then submitted to the Board of County Commissioners for Pittsburg County, Oklahoma, which they approved. The Fire Department is now submitting this MOU for City Council consideration and possible adoption.

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	<u>HRS</u>	<u>09/24/08</u>
City Manager	<u>MBR</u>	<u>09/24/08</u>

**CITY OF McALESTER
COUNTY OF PITTSBURG
MEMORANDUM OF UNDERSTANDING
EMERGENCY MANAGEMENT**

THIS MEMORANDUM OF UNDERSTANDING, dated this 22 day of Sept. 2008 by and between the CITY OF McALESTER, OKLAHOMA (hereinafter referred to as the "City") and PITTSBURG COUNTY, OKLAHOMA (hereinafter referred to as the "County"):

WHEREAS, Title 63 § 683.11, of the OKLAHOMA STATUTES provides for the creation of local organizations for civil defense and disaster preparedness in the political subdivisions of the State of Oklahoma and also provides that mutual aid among the political subdivisions of the State may be rendered to carry out civil defense and disaster preparedness functions; and

WHEREAS, the City and the County desire to maintain the highest degree of cooperation in providing effective emergency management including the definition and delineation of responsibilities during major emergencies occurring either fully or partially within the corporate limits of the City, for the purpose of coordinated and effective policy and action for mitigating, preparing for, responding to, and recovering from disasters and emergencies;

NOW, THEREFORE, the City and the County hereby agree to the following MEMORANDUM OF UNDERSTANDING:

Article I. Definitions

1. **Mayor and City Manager, the City of McAlester** - The duly elected Mayor of the City of McAlester and/or the duly appointed City Manager of the City of McAlester serving as the Executive Officers of the City of McAlester.
2. **Board of County Commissioners of Pittsburg County** - The duly elected County Commissioners of Pittsburg County.
3. **Major Emergency** - large- scale disasters; and large-scale incidents which by their size or nature require inter-departmental or interagency activity and/or attention by the executive management of either the County or the City.

Article II. Rendering Assistance

1. When, in the judgement of the City Manager/Mayor, threats to life and property resulting from a major emergency occurring solely within the City require the use of governmental resources not available to or provided by the City, the County agrees to provide police, fire/rescue, and other resources to the extent permitted by law and as deemed necessary by the County after consultation between the City Manager/Mayor and the senior incident commander at the scene of the emergency, or the Emergency Manager. Upon agreement that the County will provide resources, the appropriate County official as designated by the Board of County Commissioners of Pittsburg County will supervise County resources at the scene of the incident. The City agrees to provide its police and other resources to the extent permitted by law as deemed necessary.
2. When, in the judgement of the Board of County Commissioners of Pittsburg County, threats to life and property resulting from a major emergency occurring partially within or immediately adjacent to the City would be reduced by a joint County-City response, the City agrees to provide its police and other resources to the extent permitted by law and as deemed necessary by City. This will be done after consultation between the Board of County Commissioners of Pittsburg County, City Manager/Mayor, the senior incident commander at the scene of the emergency, or the Emergency Manager. The City's resources will be under the supervision of the appropriate City official as designated by the City Manager/Mayor.

Article III. Declaration of State of Emergency

Pursuant to Title 63 § 683.11 (paragraph F), "a local state of emergency may be declared only by the principal executive officer of a political subdivision." In order to ensure maximum coordination in the issuance and curtailment of such declarations, and in the use of any extraordinary powers:

1. The City agrees, for any emergency occurring solely within the City, to consult with the County, to the extent possible, prior to:
 - a. the issuance of a declaration;
 - b. the use of any extraordinary powers deriving from the declaration; and,
 - c. the curtailment of the declaration.
2. The County agrees, for any emergency occurring partially within or immediately adjacent to the City, to consult with the City, to the extent possible, prior to:
 - a. the issuance of a declaration;
 - b. the use of any extraordinary powers deriving from the declaration; and,
 - c. the curtailment of the declaration.

Article IV. Liability

1. The City agrees to waive all claims against the County for compensation for any loss, damage, personal injury or death occurring in consequence of the performance of this Memorandum of Understanding, except for gross negligence or willful misconduct by the County, its employees, or its agents.
2. The County agrees to waive all claims against the City for compensation for any loss, damage, personal injury or death occurring in consequence of the performance of this Memorandum of Understanding, except for gross negligence or willful misconduct by the City, its employees, or its agents.
3. General liability insurance, personal injury and property damage insurance against loss or damage of equipment is the responsibility of each participating party for its own manpower and equipment. Each party may meet this responsibility through self-insurance.

Article V. Cost Sharing

1. All assistance rendered under this Memorandum of Understanding shall be provided without reimbursement to either party, unless otherwise provided by law or contract.
2. The parties agree to jointly pursue recovery of any expenditures made or losses sustained because of the negligence or willful acts of a third party.

Article VI. Preparation of Post Emergency Reports

Reports concerning the cause(s) and effect(s) of the emergency shall be compiled jointly by designated representatives of the County and City. The post-emergency reports will be submitted to the City Manager/Mayor and the Board of County Commissioners of Pittsburg County for review before the reports are made public.

Article VII. Relationship to Other Memorandum of Understanding

This agreement shall supersede any other agreement or memoranda which may be in conflict herewith.

Article VIII. Review of Understanding

Representatives of the City and the County may meet to review this Memorandum of Understanding and propose modifications or amendments as necessary. Such a meeting may be convened at the request of either party.

Article IX. Modifications or Amendments to Memorandum of Understanding

This Memorandum of Understanding shall not be modified or amended without approval of the Executive Officer or governing body of the parties.

IN WITNESS WHEREOF, the parties herein have executed the MEMORANDUM OF UNDERSTANDING as of the day and year first above written.

CITY OF McALESTER, OKLAHOMA

By: _____
Mayor
City of McAlester

PITTSBURG COUNTY, STATE OF OKLAHOMA

By: Board of County Commissioners

[Signature] Chairman

Donald M. [Signature] Member

[Signature] Member

Approved as to form
and legality

[Signature]
District Attorney for Pittsburg County, State of Oklahoma

City Attorney for the City of McAlester, Oklahoma

Council Chambers
Municipal Building
September 23, 2008

The McAlester Airport Authority met in regular session on Tuesday, September 23, 2008, at 6:00 P.M. after proper notice and agenda was posted September 17, 2008.

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

Absent: None

Presiding: Kevin E. Priddle, Chairman

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

- **Approval of the Minutes from the September 9, 2008, Regular Meeting of the McAlester Airport Authority.** *(Cora Middleton, City Clerk)*
- **Confirm action taken on City Council Agenda Item J regarding the Claims for the period of September 10, 2008 through September 23, 2008.** *(Sherry Alessi, Assistant Chief Financial Officer)* In the amount of: \$1,387.08.

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

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

Chairman Priddle declared the motion carried.

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

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

Chairman Priddle declared the motion carried.

ATTEST:

Kevin Priddle, Chairman

Cora Middleton, Secretary

Council Chambers
Municipal Building
September 23, 2008

The McAlester Public Works Authority met in Regular session on Tuesday, September 23, 2008, at 6:00 P.M. after proper notice and agenda was posted September 17, 2008.

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

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

- **Approval of the Minutes from the September 9, 2008, Regular Meeting of the McAlester Public Works Authority.** *(Cora Middleton, City Clerk)*
- **Confirm action taken on City Council Agenda Item 7 regarding the collection and disposal of Pride In McAlester, Inc., roll-off containers and the free use of the City landfill each Saturday during the month of October 2008, upon showing valid resident identification.** *(Kevin Priddle, Mayor)*
- **Confirm action taken on City Council Agenda Item 8 regarding the Status report on the Water Treatment Plant Enhanced Coagulation Project.** *(David Medley, Utilities Director)*
- **Confirm action taken on City Council Agenda Item J regarding the Claims for the period of September 10, 2008 through September 23, 2008.** *(Sherry Alessi, Assistant Chief Financial Officer)* In the amount of: \$239,051.61.

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

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

Chairman Priddle declared the motion carried.

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

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

Chairman Priddle declared the motion carried.

ATTEST:

Kevin Priddle, Chairman

Cora Middleton, Secretary