



McAlester City Council

NOTICE OF MEETING

Revised Regular Meeting Agenda

Tuesday, September 24, 2013 – 6:00 pm
McAlester City Hall – Council Chambers
28 E. Washington

Steve Harrison Mayor
Weldon Smith Ward One
John Titsworth Ward Two
Travis Read Ward Three
Robert Karr Ward Four
Buddy Garvin Ward Five
Sam Mason, Vice Mayor Ward Six

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

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

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

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

CALL TO ORDER

Announce the presence of a Quorum.

INVOCATION & PLEDGE OF ALLEGIANCE

Pastor Charles Neff, First 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 10, 2013, Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- B. Approval of Claims for September 4, 2013 through September 17, 2013. *(Toni Ervin, Chief Financial Officer)*
- C. Consider and act upon to authorize the Mayor to execute a City-County Jail Services Agreement. *(Bill Ervin, City Attorney)*
- D. Concur with Mayor's Re-Appointment of Sabra Tate, 601 S. 2nd, McAlester 74501 to the McAlester Tree Board for a term to expire September, 2015. *(Steve Harrison, Mayor)*
- E. Concur with Mayor's Appointment of Tedi Graham, 1104 Ono Court, McAlester 74501 to the McAlester Tree Board for a term to expire September, 2015. *(Steve Harrison, Mayor)*
- F. Concur with Mayor's Re-Appointment of David Cantrell, 1030 W. Mitchell Rd, McAlester 74501 to the McAlester Tree Board for a term to expire September, 2015. *(Steve Harrison, Mayor)*
- G. Concur with Mayor's Re-Appointment of Sabra Tate, 601 S. 2nd, McAlester 74501 to the McAlester Tree Board for a term to expire September, 2015. *(Steve Harrison, Mayor)*
- H. Concur with Mayor's Re-Appointment of Theo Webb, 831 W. Monroe, McAlester 74501 to the McAlester Tree Board for a term to expire September, 2015. *(Steve Harrison, Mayor)*
- I. Concur with Mayor's Re-Appointment of Joyce Carlson, 312 W. Fillmore Ave, McAlester 74501 to the Pittsburg County Regional Expo Authority Board for a term to expire June, 2015. *(Steve Harrison, Mayor)*

ITEMS REMOVED FROM CONSENT AGENDA**PUBLIC HEARING**

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

AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2467 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR

2013-14; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.**SCHEDULED BUSINESS**

1. Presentation of the Actuarial Report as of July 1, 2013 for the City of McAlester Defined Benefit Retirement Plan and Trust. *(Bruce R. Nordstrom, FSA, EA, MAAA, Senior Consulting Actuary, MHBT Inc.)*

Executive Summary

Actuarial Report as of July 1, 2013 for the City of McAlester Defined Benefit Retirement Plan and Trust.

2. Discussion and update on Capital Expenditures and funding. *(Toni Ervin, CFO)*

Executive Summary

Presentation on Capital Expenditures and funding.

3. Consider, and act upon, an Ordinance amending Ordinance No. 2467 which established the budget for fiscal year 2013-2014; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. *(Toni Ervin, CFO)*

Executive Summary

Motion to approve the budget amendment ordinance.

4. Consider, and act upon, approval of Change Order No. 2, for an extension of twenty-one days to the existing contract with K-Bar Company for Mallard and Flamingo Drainage Improvements. *(John C. Modzelewski, P.E., City Engineer and Public Works)*

Executive Summary

Motion to approve Change Order No. 2 for the extension of time to the construction contract with K- Bar Company for Mallard and Flamingo drainage Improvements.

5. Consider, and act upon, approval of bid to Nix Ford of McAlester for the purchase of four (4) new and unused 2014 Ford Police SUV'S.

Executive Summary

Motion to approve the low bid of \$134,000.72 to Nix Ford of McAlester for the purchase of four (4) new and unused 2014 Ford Police SUV AWD patrol vehicles.

NEW BUSINESS

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

CITY MANAGER'S REPORT (Peter J. Stasiak)

- Report on activities for the past two weeks.

REMARKS AND INQUIRIES BY CITY COUNCIL

MAYORS COMMENTS AND COMMITTEE APPOINTMENTS

RECESS COUNCIL MEETING

CONVENE AS McALESTER AIRPORT AUTHORITY

Majority of a Quorum required for approval

- Approval of the Minutes from the September 10, 2013 Regular Meeting of the McAlester Airport Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item B, regarding claims ending September 17, 2013. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item 3, an Ordinance amending Ordinance No. 2467 which established the budget for fiscal year 2013-2014; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency *(Toni Ervin, CFO)*

ADJOURN MAA

CONVENE AS McALESTER PUBLIC WORKS AUTHORITY

Majority of a Quorum required for approval

- Approval of the Minutes from the September 10, 2013 Regular Meeting of the McAlester Public Works Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item B, regarding claims ending September 17, 2013. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item 3, an Ordinance amending Ordinance No. 2467 which established the budget for fiscal year 2013-2014; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency *(Toni Ervin, CFO)*
- Confirm action taken on City Council Agenda Item 4, approval of Change Order No. 2, for an extension of twenty-one days to the existing contract with K-Bar Company for Mallard and Flamingo Drainage Improvements. *(John C. Modzelewski, P.E., City Engineer and Public Works)*

ADJOURN MPWA

CONVENE AS MCALESTER RETIREMENT TRUST AUTHORITY

Majority of a Quorum required for approval

- Approval of the Minutes from the August 27, 2013, Regular Meeting of the McAlester Retirement Trust Authority. *(Cora Middleton, City Clerk)*
- Approval of Retirement Benefit Payments for the Period of September 2013. *(Toni Ervin, Interim Chief Financial Officer)*

ADJOURN MRTA

RECONVENE COUNCIL MEETING

EXECUTIVE SESSION

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

- 1) Proposed executive session pursuant to Title 25, Sec. 307(B) (4) for Confidential communications between a public body and its attorney concerning a pending investigations, claims, or actions, more particularly: Mitchell Weeks

RECONVENE INTO OPEN SESSION

Take any action as a result from Executive Session.

- 1) Consider, and Act Upon, the Mitchell Weeks Workers Compensation Claim.

ADJOURNMENT

CERTIFICATION

I certify that this Notice of Meeting was posted on this _____ day of _____ 2013 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

The McAlester City Council met in Regular session on Tuesday, September 10, 2013, at 6:00 P.M. after proper notice and agenda was posted, September 6, 2013, at 10:13 A.M.

Call to Order

Mayor Harrison called the meeting to order.

Pastor Stephanie Swinnea, All Saints Episcopal Church gave the invocation and led the Pledge of Allegiance.

Roll Call

Council Roll Call was as follows:

Present: Weldon Smith, John Titsworth, Travis Read, Robert Karr, Buddy Garvin & Steve Harrison

Absent: Sam Mason

Presiding: Steve Harrison, Mayor

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

Citizen's Comments on Non-agenda Items

Ginny Webb, Executive Director McAlester Main Street Association addressed the Council updating them on the activities that occurred downtown in August. She informed them that August had been a great month for downtown with "Crazy Days" and "Culture Fest". She added that attendance at "Culture Fest" had been between 2,000 and 2,600. Ms. Webb reminded the Council that "Cruise Night" had been scheduled for Saturday, September 21st from 6:00 P.M. and 9:00 P.M. and that the Old Town "Wild West" Festival had been scheduled for Saturday, October 5th.

Stephanie Giacomo, Executive Director Pride In McAlester addressed the Council reminding them that the first series of "Movies in the Park" was scheduled for Saturday, September 14th in Chadick Park at 8:00 P.M. She commented that The Fresh Paint Days Program had chosen a building at 1106 N. Main and would be painting that building this Saturday at 9:00 A.M. Ms. Giacomo stated that Pride was already preparing for the Fall Cleanup on October 12th, 13th, 19th and 20th.

Consent Agenda

- A. Approval of the Minutes from the August 27, 2013 Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- B. Approval of Claims for August 21 to September 3, 2013. *(Toni Ervin, Chief Financial Officer)* In the following amounts: General Fund - \$83,681.17; Nutrition - \$940.67; Landfill Res./Sub-Title D - \$2,855.00; Police Grant Fund - \$263.94; Tourism Fund - \$3,300.00; SE Expo Center - \$10,324.79; E-911 - \$916.34; Economic Development - \$32,178.35; Gifts & Contributions - \$22,000.00; Fleet Maintenance - \$13,614.02; Worker's Compensation - \$4,580.00 and CIP Fund - \$64,162.14.
- C. Consider and act upon, to authorize the Mayor to sign the Workers' Compensation Administrative Services Agreement between the Mutual Assurance Administrators, Inc. and the City of McAlester. *(Peter J. Stasiak, City Manager)*
- D. Concur with Mayor's Appointment of Ginny Webb, 1020 S. 9th Street, to the McAlester Planning and Zoning Commission to fill an unexpired term of May, 2015. *(Steve Harrison, Mayor)*
- E. Concur with Oklahoma Municipal Assurance Group recommendation to deny Claim No.132458-TW. *(Cora Middleton, City Clerk)*

A motion was made by Councilman Smith and seconded by Councilman Read to approve the Consent Agenda. There was no discussion and the vote was taken as follows:

AYE: Councilman Smith, Read, Titsworth, Karr, Garvin & Mayor Harrison
 NAY: None

Mayor Harrison declared the motion carried.

A motion was made by Councilman Smith and seconded by Councilman Read to open a Public Hearing to address two (2) Ordinances and to discuss a request from New Cingular Wireless PCS, LLC to lease City property to install a 160' monopole antenna. There was no discussion, and the vote was taken as follows:

AYE: Councilman Smith, Read, Titsworth, Karr, Garvin & Mayor Harrison
 NAY: None

Mayor Harrison declared the motion carried, and the Public Hearing was opened at 6:07 P.M.

Public Hearing

An Ordinance of the City of McAlester, Oklahoma, adding to said City of McAlester, Oklahoma, Territory adjacent and/or contiguous to the City limits and providing for zoning of said Territory.

David Robinson addressed the Council asking about the possibility of getting sewer to the businesses in the area that was being annexed and how this would affect City property tax.

Mayor Harrison and Manager Stasiak commented that the City did not have any plans to install sewer in the annexed property and the City of McAlester did not have a property tax.

An Ordinance of the City of McAlester, Oklahoma, amending Ordinance No. 2467 which established the budget for fiscal year 2013-14; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency.

A Public Hearing concerning a request from New Cingular Wireless PCS, LLC to lease City property located at 1313 South Strong Road. The purpose of the lease is to construct a communication facility which includes installing a 160' monopole antenna on a portion of Tract 1 Lot 15 ½, Townsite Addition #4.

Tanaye Harvanek and Lynn Edwards addressed the Council expressing support for the installation of monopole antenna.

Rick Beams addressed the Council expressing concern regarding the location of the pole to the Fire Station.

There were no other comments, and Councilman Smith moved to close the Public Hearing. The motion was seconded by Councilman Read and the vote was taken as follows:

AYE: Councilman Smith, Read, Karr, Garvin, Titsworth & Mayor Harrison

NAY: None

Mayor Harrison declared the motion carried, and the Public Hearing was closed at 6:15 P.M.

Scheduled Business

1. Consider and act to adopt an ordinance of the City of McAlester, Oklahoma adding certain adjacent and/or contiguous territory to the corporate limits of the City, and providing for zoning of said territory. (*William J. Ervin, City Attorney*)

Executive Summary

The property owners of a majority of the acres to be annexed have consented in writing to the annexation. All notice and the public hearing required by law has been completed. Further, adoption of the ordinance will bring the Steven Taylor Industrial Park and the new Indian Nations Turnpike travel plaza/convenience center into the corporate limits of the City. It is staff's recommendation that the Ordinance be adopted.

ORDINANCE NO. 2478

AN ORDINANCE OF THE CITY OF MCALESTER, OKLAHOMA, ADDING TO SAID CITY OF MCALESTER, OKLAHOMA, TERRITORY ADJACENT AND/OR CONTIGUOUS TO THE CITY LIMITS AND PROVIDING FOR ZONING OF SAID TERRITORY.

A motion was made by Councilman Smith and seconded by Councilman Titsworth to approve **ORDINANCE NO. 2478**.

Before the vote, City Attorney Ervin explained that the majority of property owners had consented to the annexation and this was intended to join the turnpike property west of the City, and the Steven Taylor Industrial Park property with the current city limits to the west. He reviewed the property included in the annexation with the Council.

Councilman Garvin expressed his appreciation for the efforts of all involved in this process. Mayor Harrison commented that this Ordinance did not have an Emergency Clause and therefore would go into effect in thirty (30) days.

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

AYE: Councilman Smith, Titsworth, Karr, Garvin, Read & Mayor Harrison

NAY: None

Mayor Harrison declared the motion carried.

2. Citizen request to address the Council regarding Hutchison Park. (*Ms. Charlotte A. McPherson*)

Executive Summary

Citizen Request to address the Council regarding Hutchison Park.

Charlotte McPherson addressed the Council expressing opposition to the re-purposing of Hutchison Park.

Councilman Garvin explained why the fence had been removed and that there were several other problems in the area.

Councilman Karr asked if the park would be rezoned and if the fence would be re-installed. Manager Stasiak explained that the park would remain a park and that there were currently no plans to put a fence around the park.

There was a brief discussion among the Council concerning the amount of information that the citizens receive about items on the agenda, and how often an item should be addressed before it is voted on by the Council.

Mayor Harrison asked the City Manager to draft something concerning the presentation of information to the Council and citizens for the Council to consider.

There was no vote on this item.

3. Tabled from Previous Meeting. Consider and act upon, to designate certain property owned by the City as a site suitable for a location of a telecom facility, and authorize the Mayor to sign an Option and Lease Agreement between the City of McAlester and New

Cingular Wireless PCS, LLC for the purpose of installing, operating and maintaining a communications facility to be located at 1313 South Strong Rd. *(Peter J. Stasiak, City Manager)*

Executive Summary

Motion to approve Option and Lease Agreement with New Cingular Wireless PCS, LLC.

Councilman Karr moved to approve and authorize the Mayor to sign an Option and Lease Agreement between the City of McAlester and New Cingular Wireless PCS, LLC.

Before the vote, Manager Stasiak distributed updated site maps of the area proposed for the antenna explaining that an alternative location had been considered from suggestions from the City Attorney and the Fire Fighters. He added that letters had been sent out to addresses in a 400' to 450' radius to contact home owners and the item had been advertised in the newspaper. He informed the Council that the option to receive ten (10) years of upfront lease payments had been incorporated into the lease and would furnish the City with an upfront payment of \$132,000.00 and would furnish the City with twenty feet (20') of space between sixty (60) and eighty (80) feet on the pole.

Mark Kessner with CRB Companies, LLC presented the Council with a short Power Point Presentation that reviewed both proposed installation sites, and any health risks that could be related to the poles.

Attorney Ervin reviewed the changes that had been made to the original agreement. Mr. Kessner explained the reasons behind the language regarding their access to the pole.

Mayor Harrison restated the motion as "approve the agreement between the City of McAlester and New Cingular Wireless PCS, LLC and authorize the Mayor to sign the documents, subject to the change of the Exhibit and the City Attorney completing his negotiation of the other changes.

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

AYE: Councilman Karr, Garvin, Smith, Titsworth, Read & Mayor Harrison

NAY: None

Mayor Harrison declared the motion carried.

4. Consider, and act upon, an Ordinance amending Ordinance No. 2467 which established the budget for fiscal year 2013-2014; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. *(Toni Ervin, Chief Financial Officer)*

Executive Summary

Motion to approve the budget amendment ordinance.

ORDINANCE NO. 2479

AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2467 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR

2013-14; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

A motion was made by Councilman Smith and seconded by Councilman Garvin to approve **ORDINANCE NO. 2479**, amending Fiscal Year 2013/2014 Budget.

Before the vote, Toni Ervin addressed the Council to review the exhibits for the amendment. Ms. Ervin began with Exhibit A-1, explaining that this would appropriate funds to develop an economic development website and have seventy-one (71) acres at the Steven Taylor Industrial Park sprayed.

Manager Stasiak explained that this would not clear the land but was being sprayed to control the re-growth.

Sherman Miller, Land Maintenance for the City's Community Services Department explained that when the land had been originally cleared it had been left in a state that would not allow equipment in to continue to keep the land cleared. He informed the Council on how this process would be conducted and how precise the individual was that would be performing the spraying. He added that the chemical that would be used was not harmful to animals or people.

There was a brief discussion among the Council including Manager Stasiak regarding the frequency the spraying would need to be done and if the chemical would permanently kill the weeds.

Ms. Ervin then reviewed the second exhibit for the amendment explaining this would appropriate funds to replace the playground equipment at Chadick Park. She added that the current equipment could not be repaired because the age prevented the accessibility of replacement parts.

After a brief discussion among the Council including Ms. Ervin and Manager Stasiak concerning other areas of the City that needed to be addressed or were more of a priority, if the playground equipment had been in the City's 5-Year CIP Plan, the amount of funding that was included in the plan, how long the quoted prices would be good, having the Manager Stasiak compile a list of Capital purchases that had been made this year and what was on the list to be purchased.

Councilman Read moved to table Exhibit A-2. The motion was seconded by Councilman Smith and the vote was taken as follows:

AYE: Councilman Read, Smith, Titsworth, Karr, Garvin & Mayor Harrison

NAY: None

Mayor Harrison declared the motion carried.

After further discussion among the Council concerning the economic development website, who would host the website and appropriating funds did not establish who would host the website; the vote was taken as follows:

AYE: Councilman Smith, Garvin, Titsworth, Read, Karr & Mayor Harrison
NAY: None

Mayor Harrison declared the motion carried.

Councilman Read moved to approve the EMERGENCY CLAUSE. The motion was seconded by Councilman Titsworth. There was no discussion, and the vote was taken as follows:

AYE: Councilman Read, Titsworth, Karr, Garvin, Smith & Mayor Harrison
NAY: None

Mayor Harrison declared the motion carried.

5. Tabled from Previous Meeting. Consider, and Act upon, authorizing the Mayor to sign Lease Agreement No. DTFACN-13-L-00151 between the City of McAlester and the U. S. Department of Transportation Federal Aviation Administration for a term commencing on July 1, 2013 and continuing through June 30, 2015, inclusive. (*John Modzelewski, P.E., City Engineer and Public Works Director*)

Executive Summary

Motion to approve authorizing the Mayor to sign Lease Agreement No. DTFACN-13-L-00151.

A motion was made by Councilman Karr and seconded by Councilman Smith authorize the Mayor to sign a Lease Agreement No. DTFACN-13-L-00151 between the City of McAlester and the U.S. Department of Transportation Federal Aviation Administration.

Before the vote, Manager Stasiak distributed revised lease agreements to the Council with the changes that had been worked out with the FAA representative. He commented that Congressman Mullin was willing to pay his portion of the utilities.

There was discussion among the Council concerning the problems with the air conditioning at the FAA building, the amount of rent and utilities in the lease, renegotiating Mullins' lease, the length of the lease, putting the electrical utility into the City's name, dividing the utility billing between the FAA and Congressman Mullin, modifying the office space that Congressman Mullin occupies, how much the electric utility had increased when Congressman Mullin moved into the building, the FAA moving their equipment to another location on the Airport property and how long it could take to make the modifications to the building.

Mayor Harrison restated the motion as "approve and authorize the Mayor to sign the Lease Agreement No. DTFACN-13-L-00151 and work out the details with Congressman Mullin's renegotiated lease. There was no further discussion, and the vote was taken as follows:

AYE: Councilman Karr, Smith, Titsworth, Read, Garvin & Mayor Harrison
NAY: None

Mayor Harrison declared the motion carried.

6. Discussion of the possibility of leasing City owned Ball Fields to the Boys & Girls Club for a term of 25 years. *(Peter J. Stasiak, City Manager)*

Executive Summary

Discussion Only

Manager Stasiak explained that Chris Martin had approached Mel Priddy about the possibility of having a long term lease of City owned ball fields by the Boy's and Girl's Club.

Mr. Martin addressed the Council explaining that he was the Interim Director for the Boy's and Girl's Club and he was requesting a fifty (50) year lease of the ball fields in Mike Deak Park. He added that the Boy's and Girl's Club had used the fields for many years and that there were several repairs that needed to be done to the fields. He commented that when approaching many Foundations for grant funds the entity was required to either own or lease the property. Mr. Martin reviewed the improvements that had been made to the fields in the past and assured the Council that the current use of the fields by the children would not change.

There was discussion among the Council, Mr. Martin and Manager Stasiak concerning the changes that had been proposed by Mr. Martin, having the Council approve any changes before the were done, the length of the lease, if the area would still be available to the public when not being used by the club, who currently maintained the fields and surrounding area and the history of cooperation between the City of McAlester and the Boy's and Girl's club.

There was no action taken on this item.

New Business

There was no new business.

City Manager's Report

Manager Stasiak commented that he had distributed his City Manager's report and asked the Council to read it at their leisure. He reported that the street lights in the center median of Strong Blvd. had been relocated to the east side of the street by PSO. Crawford and Associates were scheduled to conduct an audit of the hotel/motel remittance in November. He informed the Council that the Police Department was looking into hand held ticket writers again, four (4) FOP grievances had been settled saving the City approximately \$35, 000, and he had met with Sherriff Kerns and the County would be paying all of the past billing for their ambulance runs. He added that the sales tax numbers had been right on budget with the other taxes being slightly higher.

Remarks and Inquiries by City Council

Councilmen Read, Titsworth and Smith had no comments for the evening.

Councilman Garvin reminded the Council of the "Wild West Festival" that had been scheduled for October 5th.

Councilman Karr asked if there was an estimated completion date for the repairs on Electric.

Mayor's Comments and Committee Appointments

Mayor Harrison had no comments for the evening.

Recess Council Meeting

Mayor Harrison asked for a motion to recess the Regular Meeting to convene the Authorities. Councilman Smith moved to recess the Regular Meeting and convene the Authorities. The motion was seconded by Councilman Titsworth.

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

AYE: Councilman Smith, Titsworth, Karr, Garvin, Read & Mayor Harrison

NAY: None

Mayor Harrison declared the motion carried and the meeting was recessed at 8:01 P.M.

Reconvene Council Meeting

The Regular Meeting was reconvened at 8:02 P.M.

A motion was made by Councilman Smith and seconded by Councilman Titsworth to recess the Regular meeting for an Executive Session in accordance with Title 25, Sec. 307.B.1 to discuss employment, hiring, appointment, promotion, demotion, disciplining or resignation of any salaried public officer or employee: City Attorney, William J. Ervin.

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

AYE: Councilman Smith, Titsworth, Read, Karr, Garvin & Mayor Harrison

NAY: None

Mayor Harrison declared the motion carried and the meeting was recessed at 8:03 P.M.

Executive Session

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

- 1) Proposed executive session pursuant to Title 25, Sec. 307 (B) (1), discussing the employment, hiring appointment, promotion, demotion, disciplining or resignation of any individual salaried public officer or employee: City Attorney, William J. Ervin

Reconvene Into Open Session

Take any action as a result from Executive Session

The Regular meeting was reconvened at 8:30 P.M. Mayor Harrison reported that the Council had recessed the Regular meeting for an Executive Session in accordance with Title 25, Sec.

307.B.1 to discuss employment, hiring, appointment, promotion, demotion, disciplining or resignation of any salaried public officer or employee: City Attorney, William J. Ervin. Only that matter was discussed, no action was taken and the Council returned to open session at 8:30 P.M., and this constituted the Minutes of the Executive Session.

- Consider, and act upon, the City Attorney Contract.

Councilman Smith moved to approve a contract for legal services with the firm of Ervin & Ervin Attorneys at Law. The motion was seconded by Councilman Read and the vote was taken as follows:

AYE: Councilman Smith, Read, Karr, Garvin, Titsworth & Mayor Harrison

NAY: None

Mayor Harrison declared the motion carried.

Adjournment

There being no further business to come before the Council, Councilman Garvin moved for the meeting to be adjourned, seconded by Councilman Smith. There was no discussion, and the vote was taken as follows:

AYE: Councilman Garvin, Smith, Karr, Titsworth, Read & Mayor Harrison

NAY: None

Mayor Harrison declared the motion carried, and the meeting was adjourned at 8:31 P.M.

ATTEST:

Steve Harrison, Mayor

Cora Middleton, City Clerk

CLAIMS FROM

SEPTEMBER 4, 2013

THRU

SEPTEMBER 17, 2013

PACKET: 10142 CLAIMS FOR 09/24/2013

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISC VENDOR					
	BOBBY TUCKER	I-201309115366	01 -5431331	EMPLOYEE TRAV TRAVEL EXP HMA CONF	066113	244.48
	CHARLEY GILBERTSON	I-201309115367	01 -5652331	EMPLOYEE TRAV TRAVEL EXP BUILDING SEMINAR	066114	84.98
01-A00028	"A" PLUS LAWN SERVICE					
		I-13-00584	01 -5542368	CONTRACTED SE CONTRACT MOWING	066148	1,300.00
01-A00170	ADA PAPER CO.					
		I-365456	01 -5215202	OPERATING SUP COPY PAPER FOR CITY USE	066150	505.95
01-A00200	ADAM TRUE VALUE & AG SU					
		I-237528	01 -5544206	CHEMICALS FERTILIZER FOR BALLFIELDS	066151	432.00
01-A00267	AIRGAS, INC					
		I-9017261512	01 -5542203	REPAIRS & MAI CO2 BOTTLES	066152	102.95
		I-9018770460	01 -5432202	OPERATING SUP OXYGEN & MISC. SUPPLIES	066152	176.35
		I-9019052307	01 -5432202	OPERATING SUP OXYGEN & MISC. SUPPLIES	066152	119.04
		I-9019569689	01 -5432202	OPERATING SUP OXYGEN & EMS SUPPLIES	066152	64.81
		I-9910586859	01 -5542203	REPAIRS & MAI MONTHLY BOTTLE LEASES	066152	36.30
		I-9910586859	01 -5543203	REPAIRS & MAI MONTHLY BOTTLE LEASES	066152	98.40
		I-9911321425	01 -5432202	OPERATING SUP OXYGEN & MISC. SUPPLIES	066152	267.52
		I-9912067157	01 -5432202	OPERATING SUP OXYGEN & EMS SUPPLIES	066152	292.10
		I-9912075576	01 -5432202	OPERATING SUP OXYGEN & EMS SUPPLIES	066152	267.52
01-A00280	ALERT-ALL CORP.					
		I-213080773	01 -5431329	PROMOTIONAL FIRE PREV PROMO ITEM	066153	180.00
01-A00362	ALLEGIANCE COMMUNICATIO					
		I-201309045350	01 -5320328	INTERNET SERV INTERNET SVS-DET DIV	066083	116.75
		I-201309045350	01 -5542326	INTERNET SERV INTERNET SVS-STIPE CTR	066083	72.95
		I-201309045350	01 -5431328	INTERNET SERV INTERNET SVS-FIRE STATION #2	066083	62.95
		I-201309115368	01 -5542328	INTERNET SERV INTERNET SVS-PARKS SHOP	066115	75.96
		I-201309115368	01 -5865328	INTERNET SERV INTERNET SVS-T/C STREETS	066115	75.96
		I-201309115368	01 -5548328	INTERNET SERV INTERNET SVS-PAC MAINT	066115	75.96
01-A00751	ATWOODS					
		I-1642/9	01 -5542203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	066155	53.94
		I-1644/9	01 -5542203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	066155	27.97
		I-1650/9	01 -5542203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	066155	45.96
		I-1652/9	01 -5542203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	066155	5.24
		I-1653/9	01 -5542203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	066155	28.97
		I-1660/9	01 -5542203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	066155	33.99
		I-1661/9	01 -5542203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	066155	62.93
01-B00161	BARCO PRODUCTS INC					
		I-081301102	01 -5542203	REPAIRS & MAI PARK SUPPLIES	066157	364.66
		I-081301103	01 -5542203	REPAIRS & MAI PARK SUPPLIES	066157	364.66
01-B00160	UNION IRON WORKS, INC.					

PACKET: 10142 CLAIMS FOR 09/24/2013

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000180	UNION IRON WORKS, INC.						
		I-S1747618.001	01	-5548203	REPAIRS & MAI MISC. REPAIR & MAINT	066159	87.41
01-000189	CLEET						
		I-201309115378	01	-2100	CLEET PAYABLE CLEET FRES DUE-AUG 2013	066117	5,371.33
01-000202	CARTRIDGE WORLD						
		I-110911	01	-5215202	OPERATING SUP OFFICE SUPPLIE-INK CART.	066161	25.34
		I-111048	01	-5215202	OPERATING SUP OFFICE SUPPLIE-INK CART.	066161	2,080.00
		I-111108	01	-5215202	OPERATING SUP OFFICE SUPPLIE-INK CART.	066161	26.00
01-000251	CAVENDER'S						
		I-57712	01	-5431207	CLOTHING ALLO BOOT ALLOWANCE-BLACK	066163	139.99
01-000320	CENTERPOINT ENERGY ARKL						
		I-201309045351	01	-5215314	GAS UTILITY GAS UTIL-1600 COLLEGE AVE C	066085	24.43
01-000439	CHIEF FIRE & SAFETY CO.						
		I-175846	01	-5431203	REPAIRS & MAI REPAIR & MAINT SUPPLIES	066165	395.00
01-000066	D & D ELEVATOR INC						
		I-72	01	-5548317	ELEVATOR REPA MONTHLY MAINT FEE	066166	400.00
01-000097	DASH MEDICAL GLOVES						
		I-INV0815655	01	-5432202	OPERATING SUP MEDICAL SUPPLIES	066167	271.60
01-000330	DEPT. OF PUBLIC SAFETY						
		I-04-1401168	01	-5321308	CONTRACTED SE TELETYPE RENTAL FEE	066171	350.00
01-000731	DUDE SOLUTIONS INC. DBA						
		I-R-101159	01	-5225349	SOFTWARE MAIN SOFTWARE RENEWAL	066174	1,922.00
01-000279	EST, INC.						
		I-30579	01	-5865403	STREETS RECON TESTING FEES-STREET PJT	066177	465.00
		I-30580	01	-5865403	STREETS RECON TESTING FEES-STREET PJT	066177	155.00
01-000015	FLEETCOR TECHNOLOGIES						
		I-201309165395	01	-5322212	FUEL EXPENSE FUEL-GENERAL ACCOUNT	066178	408.74
		I-201309165395	01	-5321212	FUEL EXPENSE FUEL-GENERAL ACCOUNT	066178	12,872.42
		I-201309165395	01	-5431212	FUEL EXPENSE FUEL-GENERAL ACCOUNT	066178	3,393.95
		I-201309165395	01	-5542212	FUEL EXPENSE FUEL-GENERAL ACCOUNT	066178	2,950.88
		I-201309165395	01	-5548212	FUEL EXPENSE FUEL-GENERAL ACCOUNT	066178	652.70
		I-201309165395	01	-5865212	FUEL EXPENSE FUEL-GENERAL ACCOUNT	066178	3,378.26
		I-201309165395	01	-5544212	FUEL EXPENSE FUEL-GENERAL ACCOUNT	066178	93.91
		I-201309165395	01	-5652212	FUEL EXPENSE FUEL-GENERAL ACCOUNT	066178	463.44
		I-201309165395	01	-5225212	FUEL EXPENSE FUEL-GENERAL ACCOUNT	066178	115.45
		I-201309165395	01	-5653212	FUEL EXPENSE FUEL-GENERAL ACCOUNT	066178	182.98
		I-201309165395	01	-5547212	FUEL EXPENSE FUEL-GENERAL ACCOUNT	066178	547.68
		I-201309165395	01	-5432212	FUEL EXPENSE FUEL-GENERAL ACCOUNT	066178	1,736.34

PACKET: 10142 CLAIMS FOR 09/24/2013

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-F00015	FIFETCOR TECHNOLOGIES			continued		
		I-201309165396	01 -5865212	FUEL EXPENSE FUEL BILL-MPWA	066179	254.57
		I-201309165396	01 -5547212	FUEL EXPENSE FUEL BILL-MPWA	066179	69.51
		I-201309165396	01 -5542212	FUEL EXPENSE FUEL BILL-MPWA	066179	331.51
		I-201309165396	01 -5321212	FUEL EXPENSE FUEL BILL-MPWA	066179	0.00
		I-201309165396	01 -5544212	FUEL EXPENSE FUEL BILL-MPWA	066179	315.84
01-F00371	FIELDS PLUMBING					
		I-402526	01 -5548203	REPAIRS & MAI AIR CONDITIONING REPAIRS	066182	345.00
		I-402531	01 -5548203	REPAIRS & MAI HOT WATER HEATER	066182	657.00
01-G00019	G & C RENTAL CENTER, IN					
		I-23166	01 -5547203	REPAIRS & MAI EQUIPMENT RENTAL FEE	066183	60.00
		I-23511	01 -5547203	REPAIRS & MAI EQUIPMENT RENTAL FEE	066183	327.66
01-G00130	GALL'S, AN ARAMARK CO.,					
		I-BC0021705	01 -5431207	CLOTHING ALLO CLOTHING ALLOWANCE	066184	238.55
		I-BC0021853	01 -5431207	CLOTHING ALLO CLOTHING ALLOWANCE	066184	254.24
		I-BC0022462	01 -5431207	CLOTHING ALLO CLOTHING ALLOWANCE	066184	453.98
		I-BC0023106	01 -5431207	CLOTHING ALLO CLOTHING ALLOWANCE	066184	805.90
01-G00316	GIVENS LAW FIRM, P.C.					
		T-9	01 -5214302	CONSULTANTS LEGAL FEES- GREEN	066186	120.00
01-H00075	HARRIS CONSTRUCTION SR					
		I-00112	01 -5865403	STREETS RECON STREET PANEL PJT-6TH ST	066191	14,943.50
01-H00208	HOLIDAY LIGHTS & MAGIC,					
		I-073266	01 -5542319	LIGHTS REPLAC CHRISTMAS DECORATIONS	066192	10,329.21
01-I00000	IAFC					
		I-ID:96483-2013	01 -5431330	DUES & SUBSCR MEMBERSHIP DUES	066193	239.00
01-I00061	RICOH USA, INC.					
		I-5027377534	01 -5321308	CONTRACTED SE COPIER MAINT. FEE	066194	72.50
01-I00071	T P M A SOUTHERN REGION					
		I-24194319	01 -5653548	DRUG TESTING/ FIRE ENTRY TEST	066195	174.00
01-I00099	IKON OFFICE SOLUTIONS					
		I-23879600	01 -5321308	CONTRACTED SE COPIER LEASE PAYMENT	066196	568.00
01-I00110	IMPRESS OFFICE SUPPLY					
		I-035731	01 -5215202	OPERATING SUP OFFICE SUPPLIES	066197	39.00
		I-035734	01 -5321202	OPERATING SUP OPEN P.O. MISC SUPPLIES	066197	43.89
01-I00115	INTERMEDIX TECHNOLOGIES					
		I-201309165394	01 -5432308	CONTRACTED SE CONTRACT SRV (01-8/31/2013)	066198	3,782.20

PACKET: 10142 CLAIMS FOR 09/24/2013

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-100140	INDIAN NATION WHOLESAL					
		I-5922344	01 -5544202	OPERATING SUP CONCESSION SUPP. FOR SBC	066199	1,548.84
		I-5928836	01 -5544202	OPERATING SUP CONCESSION SUPPLIES	066199	465.99
01-000338	JOB CONSTRUCTION CO INC					
		I-030396	01 -5865218	STREET REPAIR ASPHALT FOR STREETS	066200	711.08
		I-030399	01 -5865218	STREET REPAIR ASPHALT FOR STREETS	066200	328.28
		I-030400	01 -5865218	STREET REPAIR ASPHALT FOR STREETS	066200	1,152.46
		I-030401	01 -5865218	STREET REPAIR ASPHALT FOR STREETS	066200	350.90
		I-030402	01 -5865218	STREET REPAIR ASPHALT FOR STREETS	066200	636.26
		I-030403	01 -5865218	STREET REPAIR ASPHALT FOR STREETS	066200	349.74
		I-030404	01 -5865218	STREET REPAIR ASPHALT FOR STREETS	066200	719.78
		I-030405	01 -5865218	STREET REPAIR ASPHALT FOR STREETS	066200	185.60
01-000066	KATCON INC.					
		I-PMT #1	01 -5865403	STREETS RECON STREET PROJECT NO. 4	066203	55,062.00
01-000185	KENNEDY EYE CARE, LLC					
		I-5340	01 -5653213	SAFETY EXPENS SAFETY GLASSES	066204	169.99
		I-5861	01 -5653213	SAFETY EXPENS SAFETY GLASSES	066204	270.00
01-100067	COMPLIANCE RESOURCE GRO					
		I-038125	01 -5653348	DRUG TESTING/ MISC. DRUG TESTING	066205	50.00
		I-038126	01 -5653348	DRUG TESTING/ MISC. DRUG TESTING	066205	144.00
		I-038187	01 -5653348	DRUG TESTING/ MISC. DRUG TESTING	066205	90.00
01-100380	LOCKE SUPPLY CO.					
		I-21159145-00	01 -5542203	REPAIRS & MAI REPAIR & MAINT SUPPLIES	066206	102.32
		I-21180181-00	01 -5542203	REPAIRS & MAI REPAIR & MAINT SUPPLIES	066206	11.34
		I-21241163-00	01 -5548203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	066206	224.77
		I-21250902-00	01 -5322401	CAPITAL OUTLA BLDG MAT FOR DOG POUND	066206	128.26
01-100428	LOWE'S CREDIT SERVICES					
		I-01672	01 -5322401	CAPITAL OUTLA BLDG MAT FOR DOG POUND	066208	154.87
		I-02419	01 -5542203	REPAIRS & MAI MISC MAINT & REPAIRS	066208	146.17
		I-05714	01 -5322401	CAPITAL OUTLA BLDG MAT FOR DOG POUND	066208	366.62
		I-07333	01 -5431203	REPAIRS & MAI MISC SUPPLIES AS NEEDED	066208	17.52
		I-07664	01 -5542203	REPAIRS & MAI MISC MAINT & REPAIRS	066208	58.21
		I-07938	01 -5431203	REPAIRS & MAI MISC SUPPLIES AS NEEDED	066208	47.85
		I-08205	01 -5431203	REPAIRS & MAI MISC SUPPLIES AS NEEDED	066208	26.54
		I-14524	01 -5431203	REPAIRS & MAI MISC SUPPLIES AS NEEDED	066208	93.89
		I-14584	01 -5431203	REPAIRS & MAI MISC SUPPLIES AS NEEDED	066208	33.10
		I-901552	01 -5865218	STREET REPAIR FORMING MATERIALS	066208	23.22
		I-906867	01 -5542203	REPAIRS & MAI MISC MAINT & REPAIRS	066209	65.56
		I-907265	01 -5431203	REPAIRS & MAI MISC SUPPLIES AS NEEDED	066209	19.13
		I-907500	01 -5542203	REPAIRS & MAI MISC MAINT & REPAIRS	066209	24.64
01-000460	MITCHEAL D'S DIST., LLC					
		I-099280	01 -5544202	OPERATING SUP CONCESSION SUPPLIES	066210	24.00

PACKET: 10142 CLAIMS FOR 09/24/2013

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-M00469	MITCHAELE E'S DIST., LLC		continued			
		I-399274	01 -5544202	OPERATING SUP CONCESSION SUPPLIES	066210	105.00
01-M00570	MOORE MEDICAL CORP.					
		I-82202066	01 -5432202	OPERATING SUP MEDICAL SUPPLIES	066211	476.12
		I-82202641	01 -5432202	OPERATING SUP MEDICAL SUPPLIES	066211	78.27
		I-82226754	01 -5432202	OPERATING SUP MEDICAL SUPPLIES	066211	203.00
		I-97878193	01 -5432202	OPERATING SUP MEDICAL SUPPLIES	066211	497.43
01-M00590	MOSS WRECKER SERVICE					
		I-1061	01 -5652319	DEMOLITION DEMO FEE-303 W SPRINGER	066212	2,879.00
01-M00169	MCALESTER REGIONAL HOSP					
		I-CITY OF MC	01 -5653348	DRUG TESTING/ PHYSICAL CAP. TEST	066215	294.00
01-M00200	MCALESTER SCOTTISH RITE					
		I-700577	01 -5548311	PARKING RENTA PARKING LOT RENTAL FEE	066216	375.00
01-N00250	MCALESTER NEWS CAPITAL					
		I-05611678	01 -5652317	ADVERTISING & PUBLICATION FEES	066217	26.80
		I-05611682	01 -5652317	ADVERTISING & PUBLICATION FEES	066217	22.25
		I-05611812	01 -5212317	ADVERTISING & COUNCIL PUBLICATIONS	066217	19.20
		I-05611813	01 -5212317	ADVERTISING & COUNCIL PUBLICATIONS	066217	18.90
		I-AUG 2013	01 -5653317	ADVERTISING & MISC. JOB ADVERTISEMENTS	066217	110.92
01-N00341	NORTHERN EQUIPMENT COMP					
		C-900587208 CM	01 -5653213	SAFETY EXPENS TO CORRECT VENDOR ERROR	000000	822.70-
		I-900587208	01 -5653213	SAFETY EXPENS SAFETY RESPIRATORS	000000	822.70
01-N00343	NORTHERN SAFETY CO INC					
		I-900554939	01 -5653213	SAFETY EXPENS MISC. SAFETY SUPPLIES	066219	1,009.48
		I-900572401	01 -5653213	SAFETY EXPENS MISC. SAFETY SUPPLIES	066219	51.96
		I-900583261	01 -5653213	SAFETY EXPENS MISC. SAFETY SUPPLIES	066219	8.25
		I-900587208	01 -5653213	SAFETY EXPENS SAFETY RESPIRATORS	066147	822.70
01-000128	OKLA MUN CLERKS, TREAS &					
		I-115	01 -5212331	EMPLOYEE TRAV REGISTRATION FEE	066227	100.00
01-000219	OKLA BUREAU OF NARCOTIC					
		I-201309115377	01 -2103	CBN PAYABLE (DRUG ED FEES-AUG 2013	066121	44.43
01-000345	OKLA DEPT OF LABOR					
		I-130805E30077	01 -5548317	ELEVATOR REPA ELEVATOR INSPECTION FEE	066229	75.00
01-000427	OKLA UNIFORM BUILDING C					
		I-AUG 2013	01 -5652336	FEES BLDG PERMIT FEES	066122	128.00
01-000530	OML-OK MUNICIPAL LEAGUE					
		I-050139	01 -5212317	ADVERTISING & MUNICIPAL CODE BK UPDATE	066230	46.50

PACKET: 10142 CLAIMS FOR 09/24/2013

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000556	OMAG-OK MUNICIPAL ASSUR					
		I-2ND QUART. PMT	01 -5215322	LIABILITY INS LIAB INS PREMIUMS	066231	29,566.14
		I-2ND QUARTAR PMT	01 -5215321	AUTO INSURANC AUTO LIAB & DAMAGE INS PR	066231	9,991.71
		I-2ND QUARTR PMT	01 -5215322	LIABILITY INS MISC EQUIP INS PREMIUMS	066231	3,550.22
01-000595	OSBI					
		I-201309115379	01 -2101	AFIS PAYABLE AFIS FEES-AUG 2013	066123	2,961.47
		I-201309115379	01 -2102	FORENSICS PAY FORENSIC FEES-AUG 2013	066123	2,861.09
01-000599	OSU-CENTER FOR EXECUTIV					
		I-13-00452	01 -5212331	EMPLOYEE TRAV 2013 OMCTFOA CONF FEE	066232	199.00
01-000133	PATRICK SANDERS					
		I-201309165362	01 -5544306	CONTRACT LABO UMPIRE FEES-3 GAMES	066234	75.00
01-000250	PETTY CASH					
		I-201309045359	01 -5210331	EMPLOYEE TRAV MEETING EXPENSE	066088	15.59
		I-201309045359	01 -5210202	OPERATING SUP OFFICE EXP-CMAC	066088	39.85
		I-201309045359	01 -5431331	EMPLOYEE TRAV TRAVEL EXP-OKC FOR TRAINING	066088	38.84
		I-201309045359	01 -5321331	EMPLOYEE TRAV TRAVEL EXP-TULSA FOR TRAINING	066088	14.46
		I-201309045359	01 -5321202	OPERATING SUP BATTERY FOR POLICE RADIO	066088	5.99
		I-201309045359	01 -5321331	EMPLOYEE TRAV TRAVEL EXP-MUSKOGEE	066088	14.00
		I-201309045359	01 -5211202	OPERATING SUP OFFICE SUPPLIES	066088	15.58
		I-201309045359	01 -5321202	OPERATING SUP OFFICE EXP-KEY	066088	2.90
		I-201309045359	01 -5546203	REPAIRS & MAI JANITORIAL SUPPLIES	066088	13.08
		I-201309045359	01 -5210202	OPERATING SUP MEETING EXPENSE	066088	23.99
		I-201309045359	01 -5213331	EMPLOYEE TRAV TRAVEL EXP-INCODE TRAINING	066088	360.13
		I-201309045359	01 -5101202	OPERATING SUP COUNCIL MEETING EXP	066088	65.00
		I-201309045359	01 -5431207	CLOTHING ALLO REIMB UNIFORM ALLOW EXP	066088	89.28
		I-201309045359	01 -5211202	OPERATING SUP OFFICE EXPENSE-KEYS & SUPPLIES	066088	25.59
		I-201309045359	01 -5652202	OPERATING SUP ECON DEV MEETING SUPPLIES	066088	28.45
		I-201309045359	01 -5431202	OPERATING SUP FIRE VEH SUPPLIES	066088	19.59
		I-201309045359	01 -5321202	OPERATING SUP SHIPPING FEES	066088	16.85
		I-201309045359	01 -5211202	OPERATING SUP OFFICE SUPPLIES	066088	25.99
		I-201309045359	01 -5225202	OPERATING SUP OFFICE SUPPLIES	066088	25.99
		I-201309045359	01 -5101202	OPERATING SUP COUNCIL MTG EXP	066088	48.84
01-000510	PITNEY BOWES INC					
		I-17638137 SEP-24	01 -5215317	POSTAGE POSTAGE	066235	50.00
01-000510	PRO-KIL, INC					
		I-74950	01 -5542308	CONTRACTED SE QUARTERLY PEST CONTROL	066236	68.00
		I-74951	01 -5431316	REPAIRS & MAI PEST CONTROL FEE	066236	96.00
		I-74952	01 -5431316	REPAIRS & MAI PEST CONTROL FEE	066236	96.00
		I-74953	01 -5431316	REPAIRS & MAI PEST CONTROL FEE	066236	96.00
		I-74954	01 -5548203	REPAIRS & MAI PEST CONTROL-CITY HALL	066236	170.00
		I-74955	01 -5544306	CONTRACT LABO QUARTERLY PEST CONTROL	066236	106.00
		I-75216	01 -5542308	CONTRACTED SE MONTHLY PEST CONTROL	066236	148.00

PACKET: 10142 CLAIMS FOR 09/24/2013

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-P00560	PUBLIC SERVICE/AEP					
		I-201309045353	01 -5215313	ELECTRIC UTIL ELECT UTIL-1099 E WYANDOTTE	066089	43.40
		I-201309045353	01 -5215313	ELECTRIC UTIL ELECT UTIL-301 W JEFFERSON	066089	38.54
		I-201309045353	01 -5215313	ELECTRIC UTIL ELECT UTIL-GENERAL	066089	14,215.49
		I-201309115370	01 -5215313	ELECTRIC UTIL ELECT UTIL-302 E FILMORE	066124	719.00
		I-201309115370	01 -5215313	ELECTRIC UTIL ELECT UTIL-333 E CARL ALBERT	066124	38.54
		I-201309115370	01 -5215313	ELECTRIC UTIL ELECT UTIL-STREET LIGHTS	066124	11,804.82
01-R00650	RADIO SHACK CORP					
		I-028099	01 -5213202	OPERATING SUP OFFICE EQUIP-SURVEILLANCE	066237	119.93
01-R00169	REAL TIME COMMUNICATION					
		I-152	01 -5431330	DUES & SUBSCR HAZMAT INTERNET SVS FEE	066239	1,652.23
01-R00210	RED RIVER SPECIALIST, I					
		I-144211	01 -5542206	CHEMICALS CHEMICALS FOR TRIM SPRAY	066240	873.00
01-R00479	ROGER MELTON					
		I-710270	01 -5652318	ABATEMENTS CONTRACT MOWING	066242	965.00
01-R00492	RONALD W BARNES					
		I-201309165384	01 -5544308	CONTRACT LABO UMPIRE-15 GAMES	066243	375.00
01-S00013	SAF-T-GLOVE INC					
		I-691747-00	01 -5542203	REPAIRS & MAI SAFETY SUPPLIES	066244	207.94
		I-691747-01	01 -5542203	REPAIRS & MAI SAFETY SUPPLIES	066244	95.78
		I-697383-00	01 -5653213	SAFETY EXPENS SAFETY SUPPLIES	066244	432.66
01-S00150	SEARS COMMERCIAL ONE					
		C-034679022939	01 -5544203	REPAIRS & MAI BALANCE ON EXCHANGE PART	066246	126.41
		I-034679022940	01 -5544203	REPAIRS & MAI BALANCE ON EXCHANGE PART	066246	129.90
01-S00190	SECURITY SYS. & ENG. IN					
		I-28874	01 -5548316	REPAIRS & MAI ALARM MONITORING SERVICE	066247	60.00
		I-28875	01 -5544308	CONTRACT LABO ALARM MONITORING FEE	066247	60.00
		I-28886	01 -5547203	REPAIRS & MAI SECURITY MONITORING-CEM	066247	120.00
		I-28887	01 -5547203	REPAIRS & MAI SECURITY MONITORING-CEM	066247	120.00
01-S00191	SELECT PHYSICAL THERAPY					
		I-321401850	01 -5653348	DRUG TESTING/ PHYSICAL CAPACITY TEST	066248	120.00
01-S00720	STAPLES ADVANTAGE					
		I-1639823 1 001 1152	01 -5225401	COMPUTER TECH HDWE & SOFTWARE-CS	066251	69.99
		I-3207311920	01 -5215202	OPERATING SUP OFFICE SUPPLIES	066251	1,384.22
		I-3207311921	01 -5215202	OPERATING SUP OFFICE SUPPLIES	066251	60.29
		I-3207311922	01 -5215202	OPERATING SUP OFFICE SUPPLIES	066251	562.66
		I-3207311923	01 -5215202	OPERATING SUP MISC OFFICE SUPPLIES	066251	136.36
		I-3207311924	01 -5215202	OPERATING SUP OFFICE SUPPLIES	066251	38.17
		I-3207758209	01 -5225401	COMPUTER TECH HDWE & SOFTWARE-CS	066251	49.96

PACKET: 10142 CLAIMS FOR 09/24/2013

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-S00726	STAPLES ADVANTAGE					
						continued
		I-3207758210	01 -5215202	OPERATING SUP MISC OFFICE SUPPLIES	066251	686.93
		I-3207758211	01 -5215202	OPERATING SUP MISC OFFICE SUPPLIES	066251	448.68
		I-3207758212	01 -5215202	OPERATING SUP MISC OFFICE SUPPLIES	066251	1.19
		I-3207758213	01 -5215202	OPERATING SUP MISC OFFICE SUPPLIES	066251	57.97
01-S00956	SWANK MOTION PICTURES					
		I-RG 1847927	01 -5215202	OPERATING SUP MOVIE RENTAL FEE	066252	351.00
01-T00010	T. H. ROGERS LUMBER CO.					
		I-477774	01 -5322401	CAPITAL OUTLA BLDG MAT FOR DOG POUND	066253	10.47
		I-477916	01 -5322401	CAPITAL OUTLA BLDG MAT FOR DOG POUND	066253	174.20
		I-477974	01 -5322401	CAPITAL OUTLA BLDG MAT FOR DOG POUND	066253	70.26
		I-477986	01 -5865218	STREET REPAIR MISC. MATERIALS	066253	491.83
01-T00056	TED ALEXANDER					
		I-201309165383	01 -5544308	CONTRACT LABO UMPIRE- 3 GAMES	066254	75.00
01-T00045	THE HR SPECIALIST					
		I-13-00721	01 -5653330	DUES & SUBSCR RENEWAL FEE	066255	139.00
01-T00429	THOMAS J DAVIS					
		I-201309165385	01 -5544308	CONTRACT LABO UMPIRE- 24 GAMES	066256	600.00
01-T00540	TREATS SOLUTIONS LLC					
		I-083819	01 -5542203	REPAIRS & MAI 55 GAL TRASHBAGS FOR PKS	066258	284.30
01-T00630	TWIN CITIES READY MIX,					
		I-84633	01 -5865218	STREET REPAIR CONCRETE FOR STREET REPAI	066259	93.00
		I-84753	01 -5865218	STREET REPAIR CONCRETE FOR STREET REPAI	066259	837.00
		I-84754	01 -5865218	STREET REPAIR CONCRETE REPAIRS	066259	960.00
		I-84806	01 -5865218	STREET REPAIR CONCRETE REPAIRS	066259	744.00
		I-84871	01 -5865218	STREET REPAIR CONCRETE REPAIRS	066259	418.50
		I-84949	01 -5865218	STREET REPAIR CONCRETE REPAIRS	066259	930.00
		I-85085	01 -5865218	STREET RPAIR CONCRETE REPAIRS	066259	240.00
		I-85150	01 -5865218	STREET REPAIR CONCRETE REPAIRS	066259	279.50
01-V00150	VULCAN SIGN					
		I-241713	01 -5865203	REPAIR & MAIN STREET SIGNS & SUPPLIES	066261	143.64
01-W00040	WALMART COMMUNITY BRC					
		I-00155	01 -5431202	OPERATING SUP MISC OPERATING SUPPLIES	066262	157.73
		I-01548	01 -5431202	OPERATING SUP MISC OPERATING SUPPLIES	066262	197.58
		I-02900	01 -5544202	OPERATING SUP CONCESSION SUPP FOR SBC	066262	97.46
		I-02920	01 -5215202	OPERATING SUP SUPPLIES-MOVIES IN THE BK	066262	99.32
		I-05673	01 -5544202	OPERATING SUP CONCESSION SUPP FOR SBC	066262	16.93
		I-05896	01 -5431207	CLOTHING ALLO CLOTHING ALLOWANCE	066262	39.97
		I-09683	01 -5544202	OPERATING SUP CONCESSION SUPP FOR SBC	066262	70.20

PACKET: 10142 CLAIMS FOR 09/24/2013

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-W00270	WHITE ELECTRICAL SUPPLY					
		I-S1611008.001	01 -5548203	REPAIRS & MAI MISC. REPAIRS & MAINT.	066266	37.44
		I-S1634398.001	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	066266	149.99
		I-S1648892.001	01 -5548203	REPAIRS & MAI MISC. REPAIRS & MAINT.	066266	25.13
		I-S1652054.001	01 -5548203	REPAIRS & MAI MISC. REPAIRS & MAINT.	066266	6.40
		I-S1652943.001	01 -5548203	REPAIRS & MAI MISC. REPAIRS & MAINT.	066266	434.86
		I-S1653572.001	01 -5548203	REPAIRS & MAI MISC. REPAIRS & MAINT.	066266	42.01
01-X00020	XEROX CORE-MAJOR ACCOUN					
		I-800619990	01 -5215312	EQUIPMENT REN LEASE PMT ON COPIERS	066267	1,924.31
				FUND 01 GENERAL FUND	TOTAL:	244,422.50

PACKET: 10142 CLAIMS FOR 09/24/2013

VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00103	ACCURATE LABS & MINING					
		I-S10091	02 -5975329	DEQ FEES EXAM FEE	066149	10.00
01-A00362	ALLEGiance COMMUNICATIO					
		I-201309045350	02 -5973328	INTERNET SERV INTERNET SVS-E WWM PLANT	066083	68.65
01-A00423	ALITED WASTE SERVICES O					
		I-201309115375	02 -5866306	CONTRACTED RE WASTE SVS FEES-AUG 2013	066116	152,213.09
		I-201309115375	02 -5866306	CONTRACTED RE BAD DEBT CREDIT	066116	367.13-
01-A00751	ATWOODS					
		I-1636/9	02 -5974203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	066155	142.64
		I-1647/9	02 -5973203	REPAIRS & MAI SUPPLTES FOR EAST PLANT	066155	56.97
		I-1649/9	02 -5974203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	066155	81.40
		I-1686/9	02 -5216202	OPERATING SUP METER READING SUPPLIES	066155	63.92
		I-1695/9	02 -5975207	CLOTHING ALLO BOOT ALLOWANCF	066155	99.99
01-A00770	BOLIE ENTERPRISES, INC					
		I-931609	02 -5974203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	066156	136.02
01-B00130	UNION IRON WORKS, INC.					
		I-S1748570.001	02 -5975209	UTILITY MAINT MISC. REPAIR PARTS	066159	21.95
		I-S1748687.001	02 -5975209	UTILITY MAINT MISC. REPAIR PARTS	066159	49.69
		I-S1748709.001	02 -5973203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	066159	107.47
		I-S1748797.001	02 -5975209	UTILITY MAINT MISC. REPAIR PARTS	066159	56.55
		I-S1749685.001	02 -5973203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	066159	41.06
		I-S1749766.001	02 -5973203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	066159	102.91
		I-S1750289.001	02 -5975209	UTILITY MAINT MISC. REPAIR PARTS	066159	169.65
01-C00271	CBSA					
		I-201309125380	02 -2512	CBSA COLLECTI COLLECTION FEES-UB&C-MARCH	066126	550.43
		I-201309125381	02 -2512	CBSA COLLECTI COLLECTION FEES UB&C-JULY	066126	113.18
		I-201309175397	02 -2512	CBSA COLLECTI UB&C COLLECTION FEE-AUG 2013	066164	130.29
01-D00158	DAVID T HARDGRAVE					
		I-4-1306	02 -5973302	CONSULTANTS (MONTHLY PRETREATMENT FEE	066168	1,024.50
01-D00322	DEPT. OF ENVIR. QUALITY					
		I-55265703	02 -5975329	DEQ FEES OPERATOR RENEWAL CERT.	066169	108.00
		I-55267565	02 -5975329	DEQ FEES OPLRATOR RENEWAL CERT.	066170	62.00
01-D00480	DITCH WITCH					
		I-0225596	02 -5975218	STREET REPAIR REPLACEMENT BORING TOOL	066173	5,790.00
01-E00024	STANLEY RAY OWENS DBA E					
		I-1685	02 -5866230	RECYCLING GEN PORT-A POT RENTAL	066175	100.00
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201309165395	02 -5216212	FUEL EXPENSE FUEL-GENERAL ACCOUNT	066178	114.52

PACKET: 10142 CLAIMS FOR 09/24/2013

VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-P00015	FLEETCOR TECHNOLOGIES			continued		
		I-201309165395	02 -5864212	FUEL EXPENSE FUEL-GENERAL ACCOUNT	066178	0.00
		I-201309165395	02 -5975212	FUEL EXPENSE FUEL-GENERAL ACCOUNT	066178	568.81
		I-201309165396	02 -5216212	FUEL EXPENSE FUEL BILL-MPWA	066179	559.48
		I-201309165396	02 -5864212	FUEL EXPENSE FUEL BILL-MPWA	066179	91.10
		I-201309165396	02 -5866212	FUEL EXPENSE FUEL BILL-MPWA	066179	720.39
		I-201309165396	02 -5871212	FUEL EXPENSE FUEL BILL-MPWA	066179	445.39
		I-201309165396	02 -5974212	FUEL EXPENSE FUEL BILL-MPWA	066179	1,339.97
		I-201309165396	02 -5973212	FUEL EXPENSE FUEL BILL-MPWA	066179	985.51
		I-201309165396	02 -5975212	FUEL EXPENSE FUEL BILL-MPWA	066179	2,729.24
		I-201309165396	02 -5972212	FUEL EXPENSE FUEL BILL-MPWA	066179	0.00
01-P00037	FASTENAL					
		I-116689	02 -5973203	REPAIRS & MAI REPAIR SUPPLIES	066180	59.76
01-P00251	FORT COBB FUEL AUTHORIT					
		I-201309115372	02 -5267314	GAS UTILITY GAS UTIL-UTM OFFICE ON HEREFOR	066119	10.92
01-G00075	GRAINGER, INC.					
		I-9235236537	02 -5974203	REPAIRS & MAI PRESSURE TRANSMITTER	066187	405.36
01-P00279	HUGHES NET					
		I-201309115373	02 -5974328	INTERNET SERV INTERNET SVS-WTF	066120	93.50
01-L00428	LOWE'S CREDIT SERVICES					
		I-07981	02 -5975209	UTILITY MAINT MISC. REPAIR & MAINTANCE	066208	303.33
01-N00349	NORTH EAST CONTROLS					
		I-E-39079	02 -5974203	REPAIRS & MAI 3/4" BRASS EDUCTOR	066221	319.97
01-000066	CPMA					
		I-13-00642	02 -5871330	DUES & SUBSCR APPLICATION FEES	066222	50.00
01-000075	O'REILLY AUTO PARTS					
		I-0230-138641	02 -5973203	REPAIRS & MAI MISC MAINT ITEMS	066224	143.64
		I-0230-138837	02 -5973203	REPAIRS & MAI MISC MAINT ITEMS	066224	45.90
01-P00040	PACE ANALYTICAL SERVICE					
		I-137504406	02 -5973304	LAB TESTING LAB TESTING	066233	135.00
		I-137504478	02 -5973304	LAB TESTING LAB TESTING	066233	189.47
		I-137504679	02 -5973304	LAB TESTING LAB TESTING	066233	54.47
01-P00250	PETTY CASH					
		I-201309045359	02 -5866230	RECYCLING GEN TOLJ. FEES	066088	4.50
		I-201309045359	02 -5216212	FUEL EXPENSE FUEL EXP-LOST CARD	066088	40.00
		I-201309045359	02 -5975331	EMPLOYEE TRAV TRAVEL EXP-WTR CLASS SCHOOL	066088	30.38
01-P00560	PUBLIC SERVICE/ASP					
		I-201309045353	02 -5267313	ELECTRIC UTIL. ELECT UTIL-MPWA	066089	37,393.30

PACKET: 10142 CLAIMS FOR 09/24/2013

VENDOR SET: 01

FUND : 03 AIRPORT AUTHORITY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-P00015	ELECTOR TECHNOLOGIES					
		1-201309165396	03 -5676212	FUEL EXPENSE FUEL BILL-MFWA	066179	382.33
01-P00560	PUBLIC SERVICE/AEP					
		I-201309045353	03 -5676313	ELECTRIC UTIL. ELECT UTIL-AIRPORT	066089	1,429.05
			FUND	03 AIRPORT AUTHORITY	TOTAL:	1,811.38

PACKET: 10142 CLAIMS FOR 09/24/2013

VENDOR SET: 01

FUND : 05 PARKING AUTHORITY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-P00560	PUBLIC SERVICE/AEP	I-201309115370	05 -5218315	ELECTRIC UTIL ELECT UTIL-PARKING AUTH	066124	178.45
			FUND	05 PARKING AUTHORITY	TOTAL:	178.45

PACKET: 10142 CLAIMS FOR 09/24/2013

VENDOR SET: 01

FUND : 08 NUTRITION

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-200405	DIANE CHADSEY					
		I-201309165386	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR MEAL DEL	066172	44.07
01-200207	EMMA E. BELLIIS					
		I-201309165392	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	066176	135.00
		I-201309165393	08 -5549308	CONTRACT SERV REIMB MILEAGE MEAL DEL	066176	79.10
01-200015	FLEETCOR TECHNOLOGIES					
		I-201309165395	08 -5549212	FUEL EXPENSE FUEL-GENERAL ACCOUNT	066178	753.35
01-200258	GERALDINE E MALKOWSKI					
		I-201309165387	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	066185	45.00
		I-201309165388	08 -5549308	CONTRACT SERV REIMB MILEAGE MEAL DEL	066185	28.82
01-200426	LOUISE MCCONNELL					
		I-201309165389	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	066207	135.00
		I-201309165390	08 -5549308	CONTRACT SERV REIMB MILEAGE MEAL DEL	066207	84.19
01-200304	RICHELLE CHEYENNE					
		I-201309165391	08 -5549308	CONTRACT SERV REIMB MILEAGE MEAL DEL	066241	135.60
			FUND 08 NUTRITION	TOTAL:		1,440.13

PACKET: 10142 CLAIMS FOR 09/24/2013

VENDOR SET: 01

FUND : 11 EMPLOYEE RETIREMENT

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00664	MHBT INC.	I-296031	11 -5220302	CONSULTANTS CONSULTANT FEE-RETIREMENT	066154	7,086.75
01-M00098	MCAPEE & TAFT	I-409148	11 -5220302	CONSULTANTS LEGAL FEES	066214	67.50
			FUND 11	EMPLOYEE RETIREMENT	TOTAL:	7,156.25

PACKET: 10142 CLAIMS FOR 09/24/2013

VENDOR SET: 01

FUND : 14 POLICE GRANT FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-H00021	H L'S SPORTS SHOP					
		1-89390	14 -5321440	DOJ DRUG ENFO DRUG INVEST. SUPPLIES	066190	1,834.22
01-P00250	PETTY CASH					
		1-201309045359	14 -5321440	DOJ DRUG ENFO TRAVEL EXP-A-1 CONF	066088	126.57
		1-201309045359	14 -5321440	DOJ DRUG ENFO TRAVEL EXP-A-1 CONF	066088	108.62
			FUND 14	POLICE GRANT FUND	TOTAL:	2,069.41

PACKET: 10142 CLAIMS FOR 09/24/2013

VENDOR SET: 01

FUND : 27 TOURISM FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-800490	BRIGGS PRINTING	1-60873	27 -5655214	TOURISM EXPEN MARKETING FLYERS	066160	248.00
01-000137	OKLA TOURISM/RECREATION	1-10640	27 -5655214	TOURISM EXPEN MCALESTER BROCHURES	066228	302.40
			FUND 27 TOURISM FUND	TOTAL:		550.40

PACKET: 10142 CLAIMS FOR 09/24/2013

VENDOR SET: 01

FUND : 28 SE EXPO CENTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000366	D & D ELEVATOR INC	I-75	28 -5654316	REPAIRS & MAI MONTHLY MAINT FEE-ELEVATO	066166	200.00
01-000015	FLEETCOR TECHNOLOGIES	I-201309165395	28 -5654212	FUEL EXPENSE FUEL-GENERAL ACCOUNT	066178	331.02
		I-201309165396	28 -5654212	FUEL EXPENSE FUEL BILL-MEWA	066179	0.00
01-000279	HUGHES NET	I-201309115373	28 -5654328	INTERNET SERV INTERNET SVS-EXPO	066120	143.50
01-000428	LOWE'S CREDIT SERVICES	I-05519	28 -5654203	REPAIR & MAIN MISC MAINT SUPPLIES	066208	223.85
		I-05520	28 -5654203	REPAIR & MAIN MISC MAINT SUPPLIES	066208	26.56
01-000345	OKLA DEPT OF LABOR	I-201470887	28 -5654316	REPAIRS & MAI BOILER INSPECTION	066229	25.00
01-000510	PRO-KIL, INC	I-74176	28 -5654316	REPAIRS & MAI QUARTERLY PEST CONTROL	066236	365.00
			FUND 28 SE EXPO CENTER	TOTAL:		1,314.93

PACKET: 10142 CLAIMS FOR 09/24/2013

VENDOR SET: 01

FUND : 29 E-911

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-808561	AT&T					
		I-201309045357	29 -5324315	TELEPHONE UTI PHONE UTIL-911 HOST CIRCUIT	066084	781.25
		I-201309045357	29 -5324315	TELEPHONE UTI PHONE UTIL-911CTY TRUNK LINE	066084	198.00
01-000146	CANADIAN VALLEY TELEPHO					
		I-201309115374	29 -5324315	TELEPHONE UTI PHONE UTIL-911 CTY TRUNK LINE	066118	113.36
01-000856	CROSS TELEPHONE COMPANY					
		I-201309045354	29 -5324315	TELEPHONE UTI PHONE UTIL-911 CTY TRUNK LINE	066086	381.44
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201309165395	29 -5324212	FUEL EXPENSE FUEL-GENERAL ACCOUNT	066178	46.55
01-800560	AT & T					
		I-201309045355	29 -5324315	TELEPHONE UTI PHONE UTIL-E 911	066091	2,204.70
		I-201309045358	29 -5324315	TELEPHONE UTI PHONE UTIL-E911 WIRELESS	066091	228.36
			FUND	29 E-911	TOTAL:	3,953.66

PACKET: 10142 CLAIMS FOR 09/24/2013

VENDOR SET: 01

FUND : 30 ECONOMIC DEVELOPMENT

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-090549	GULLICK & ASSOCIATES, L					
		I-AUG 26-AUG 31	30 -5652302	CONSULTANTS CONSULTANT FEES	066189	2,000.00
01-000021	H L'S SPORTS SHOP					
		I-13-00604	30 -5211362	ECONOMIC DEVE SALES TAX INCENTIVE REBAT	066190	3,048.00
01-000250	PETTY CASH					
		I-201309045359	30 -5652302	CONSULTANTS CONSULTANT FEE	066088	200.00
01-000268	WHISTLE STOP BISTRO					
		I-536535	30 -5652350	BUSINESS DEVE SE ECON. DEV MTG EXPENSE	066265	300.00
					FUND 30 ECONOMIC DEVELOPMENT TOTAL:	5,548.00

PACKET: 10142 CLAIMS FOR 09/24/2013

VENDOR SET: 01

FUND : 32 GRANTS & CONTRIBUTIONS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-SC0100	JODY LYNN WOOD dba SCOR					
		1-13-00520	32 -5215214	EXPENSES-DOG CONCRETE WORK @ DOG PK	066245	1,712.00
		1-13-00624	32 -5215214	EXPENSES-DOG CONCRETE WORK @ DOGPARK	066245	392.39
01-T00010	T. H. ROGERS LUMBER CO.					
		I-477333	32 -5215214	EXPENSES-DOG METAL FOR DOG PARK	066253	227.88
01-T00030	TWIN CITIES READY MIX,					
		I-84502	32 -5215214	EXPENSES-DOG CONCRETE FOR DOG PARK	066259	837.00
FUND 32 GRANTS & CONTRIBUTIONS					TOTAL:	3,169.27

PACKET: 10142 CLAIMS FOR 09/24/2013

VENDOR SET: 01

FUND : 33 CDBG GRANTS FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-N00347	MEHLBURGER BRAWLEY, INC					
		I-MC-13-01-02	33 -5871515	2013 CDBG PRO 2013 CDBG WATER PROJ	066220	6,029.50
			FUND	33 CDBG GRANTS FUND	TOTAL:	6,029.50

PACKET: 10142 CLAIMS FOR 09/24/2013

VENDOR SET: 01

FUND : 35 FLEET MAINTENANCE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00770	BOLTE ENTERPRISES, INC					
		I-931401	35 -5862203	REPAIRS & MAI MISC. AUTOPARTS	066156	747.32
		J-931559	35 -5862203	REPAIRS & MAI MISC. AUTO PARTS	066156	90.90
		T-931560	35 -5862203	REPAIRS & MAI MISC. AUTO PARTS	066156	99.00
		T-931687	35 -5862203	REPAIRS & MAI MISC. AUTO PARTS	066156	211.24
		I-931843	35 -5862203	REPAIRS & MAI MISC. AUTO PARTS	066156	247.37
		I-931844	35 -5862203	REPAIRS & MAI MISC. AUTO PARTS	066156	42.32
		I-931847	35 -5862203	REPAIRS & MAI MISC. AUTO PARTS	066156	202.78
		I-931905	35 -5862203	REPAIRS & MAI MISC. AUTO PARTS	066156	207.26
		T-932046	35 -5862203	REPAIRS & MAI MISC. AUTO PARTS	066156	60.90
		T-932090	35 -5862203	REPAIRS & MAI MISC. AUTO PARTS	066156	175.33
01-B90150	BEALES GOODYEAR TIRES					
		I-MC-208127	35 -5862203	REPAIRS & MAI NEW TIRES	066150	880.52
		I-MC-208734	35 -5862203	REPAIRS & MAI TIRES FOR E-1	066150	469.36
		I-MC-208964	35 -5862203	REPAIRS & MAI TIRES	066150	39.00
		T-MC-209006	35 -5862203	REPAIRS & MAI TIRE FOR S-37	066150	105.00
01-C00245	CATHEY & ASSOCIATES, L.					
		T-34347	35 -5862203	REPAIRS & MAI WINDSHIELD FOR S-54	066162	350.00
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201309165395	35 -5862212	FUEL EXPENSE FUEL-GENERAL ACCOUNT	066178	271.35
		T-201309165396	35 -5862212	FUEL EXPENSE FUEL BILL-MPWA	066179	42.65
01-F00010	FRONTIER INTNL. TRUCKS,					
		T-885971	35 -5862203	REPAIRS & MAI LEAF SPRING KIT FOR UTM43	066181	683.43
		I-886496	35 -5862203	REPAIRS & MAI PARTS FOR UTM44	066181	274.02
01-G00490	GRISSOM IMPLEMENT INC					
		I-366600	35 -5862203	REPAIRS & MAI SMALL REPAIR PARTS	066188	30.14
01-J00394	JOHN EASTON CHEVROLET					
		I-71939	35 -5862203	REPAIRS & MAI ENGINE REPAIRS-PD82	066201	1,507.00
		I-72106	35 -5862203	REPAIRS & MAI ENGINE REPAIRS-PD82	066201	630.00
01-N00271	NIX FORD MERCURY INC.					
		I-145528	35 -5862203	REPAIRS & MAI MISC PARTS & REPAIRS	066218	38.50
		I-145564	35 -5862203	REPAIRS & MAI MISC PARTS & REPAIRS	066218	35.50
		T-145597	35 -5862203	REPAIRS & MAI MISC PARTS & REPAIRS	066218	32.50
		I-145650	35 -5862203	REPAIRS & MAI MISC PARTS & REPAIRS	066218	32.50
		I-145670	35 -5862203	REPAIRS & MAI MISC PARTS & REPAIRS	066218	139.04
		I-145756	35 -5862203	REPAIRS & MAI MISC PARTS & REPAIRS	066218	35.50
		T-145821	35 -5862203	REPAIRS & MAI MISC PARTS & REPAIRS	066218	38.50
		J-145881	35 -5862203	REPAIRS & MAI MISC PARTS & REPAIRS	066218	38.50
		T-145997	35 -5862203	REPAIRS & MAI MISC PARTS & REPAIRS	066218	38.50
		T-247286	35 -5862203	REPAIRS & MAI MISC PARTS & REPAIRS	066218	32.16
01-O00975	O'REILLY AUTO PARTS					

PACKET: 19142 CLAIMS FOR 09/24/2013

VENDOR SFT: 01

FUND : 35 FLEET MAINTENANCE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-096075	O'KEILLY AUTO PARTS			continued		
		C-0230-123470	35 -5862203	REPAIRS & MAI MISC. AUTO PARTS	066223	180.00-
		C-0230-124263	35 -5862203	REPAIRS & MAI MISC. AUTO PARTS	066223	301.34-
		C-0230-128834	35 -5862203	REPAIRS & MAI MISC. AUTO PARTS	066223	20.79-
		C-0230-130380	35 -5862203	REPAIRS & MAI MISC. AUTO PARTS	066223	131.28-
		C-0230-140167	35 -5862203	REPAIRS & MAI 55 GAL DEFROST FLUID	066223	230.00-
		C-63828	35 -5862203	REPAIRS & MAI MISC. AUTO PARTS	066223	32.87-
		C-65392B	35 -5862203	REPAIRS & MAI MISC. AUTO PARTS	066223	61.16-
		I-0230-105453	35 -5862203	REPAIRS & MAI MISC. AUTO PARTS	066223	9.99
		I-0230-114942A	35 -5862203	REPAIRS & MAI MISC. AUTO PARTS	066223	19.99
		I-0230-122023	35 -5862203	REPAIRS & MAI MISC. AUTO PARTS	066223	3.11
		I-0230-123465	35 -5862203	REPAIRS & MAI MISC. AUTO PARTS	066223	180.00
		I-0230-124180	35 -5862203	REPAIRS & MAI MISC. AUTO PARTS	066223	301.34
		I-0230-128061	35 -5862203	REPAIRS & MAI MISC. AUTO PARTS	066223	54.46
		I-0230-128718	35 -5862203	REPAIRS & MAI MISC. AUTO PARTS	066223	20.79
		I-0230-138851	35 -5862203	REPAIRS & MAI MISC. AUTO PARTS	066224	27.11
		I-0230-138970	35 -5862203	REPAIRS & MAI ANTIFREEZE FOR SHOP	066224	550.00
		I-0230-138971	35 -5862203	REPAIRS & MAI 55 GAL DEFROST FLUID	066224	230.00
		I-0230-139360	35 -5862203	REPAIRS & MAI MISC. AUTO PARTS	066224	6.27
		I-0230-140169	35 -5862203	REPAIRS & MAI 55 GAL DEFROST FLUID	066224	199.99
		I-0230-140195	35 -5862203	REPAIRS & MAI MISC. AUTO PARTS	066224	8.62
		I-0230-140467	35 -5862203	REPAIRS & MAI MISC. AUTO PARTS	066224	49.18
		I-0230-140483	35 -5862203	REPAIRS & MAI MISC. AUTO PARTS	066224	199.86
		I-0230-140596	35 -5862203	REPAIRS & MAI MISC. AUTO PARTS	066224	91.99
		I-0230-140780	35 -5862203	REPAIRS & MAI MISC. AUTO PARTS	066224	47.76
		I-0230-140934	35 -5862203	REPAIRS & MAI MISC. AUTO PARTS	066224	80.31
		I-0230-141054	35 -5862203	REPAIRS & MAI MISC. AUTO PARTS	066225	112.43
		I-0230-141772	35 -5862203	REPAIRS & MAI MISC. AUTO PARTS	066225	19.98
		I-0230-142141	35 -5862203	REPAIRS & MAI MISC. AUTO PARTS	066225	42.32
		I-0230-142235	35 -5862203	REPAIRS & MAI MISC. AUTO PARTS	066225	11.04
01-009122	OK TIRE					
		I-10002	35 -5862203	REPAIRS & MAI TIRE REPAIRS	066226	59.95
01-000090	RAM INC					
		I-100598	35 -5862203	REPAIRS & MAI FUEL FOR FL MAINT	066238	23.00
01-000234	SHAW CORPORATION					
		I-852008	35 -5862203	REPAIRS & MAI SHOP SUPPLIES	066249	755.40
01-000072	WARREN CAT					
		I-PS10 00431295	35 -5862203	REPAIRS & MAI MUFFLER FOR LF-5 DOZER	066263	576.44
		I-PS150116663	35 -5862203	REPAIRS & MAI MUFFLER FOR LF-5 DOZER	066263	132.46
01-000195	WELDON PARTS INC.					
		I-1106476-00	35 -5862203	REPAIRS & MAI REPAIR PARTS	066264	68.93
				FUND 35 FLEET MAINTENANCE	TOTAL:	10,553.37

PACKET: 10142 CLAIMS FOR 09/24/2013

VENDOR SET: 01

FUND : 36 WORKER'S COMPENSATION

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-300435	JORDAN CARRIS AGENCY	I-4861	36 -5215309	INSURANCE EXCFSS WORK COMP INS	066202	53,950.00
01-M60629	MUTUAL ASSURANCE ADMIN	I-9952	36 -5215315	THIRD PARTY A W/C ADMIN	066213	941.68
					FUND 36 WORKER'S COMPENSATION TOTAL:	54,891.68

PACKET: 10142 CLAIMS FOR 09/24/2013

VENDOR SET: 01

FUND : 41 CIP FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-100428	LOWE'S CREDIT SERVICES	I-02605	41 -5542401	CAPITAL OUTLA MISC SUPPLIES MOVIES IN PK	066208	525.35
01-N00347	MEHLBURGER BRAWLEY, INC	I-MC-11-02-11	41 -5975406	RESIDUAL HAND ENG FEE	066220	5,559.00
01-006548	OKLA TRAILER SALES	J-13-00611	41 -5542401	CAPITAL OUTLA	066087	1,899.00
			FUND 41 CIP FUND	TOTAL:		7,983.35
				REPORT GRAND TOTAL:		969,348.34

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2012-2013	02 -2512	CBSA COLLECTION FEES	550.43					
** 2012-2013 YEAR TOTALS **			550.43					
2013-2014	01 -2100	CLEET PAYABLE (COURT)	5,371.33					
	01 -2101	APIS PAYABLE - COURT	2,961.47					
	01 -2102	FORENSICS PAYABLE (COURT)	2,861.09					
	01 -2103	CBN PAYABLE (COURT)	44.43					
	01 -5101200	OPERATING SUPPLIES	113.84	7,000	6,026.16			
	01 -5210202	OPERATING SUPPLIES	63.84	2,900	2,418.18			
	01 -5210331	EMPLOYEE TRAVEL & TRAININ	15.59	5,950	4,922.90			
	01 -5211202	OPERATING SUPPLIES	67.16	3,500	2,401.65			
	01 -5212317	ADVERTISING & PRINTING	84.60	2,000	1,244.03			
	01 -5212331	EMPLOYEE TRAVEL & TRAININ	299.00	2,750	1,900.74			
	01 -5213202	OPERATING SUPPLIES	119.93	1,200	1,060.07			
	01 -5213331	EMPLOYEE TRAVEL & TRAINING	360.13	1,600	577.87			
	01 -5214302	CONSULTANTS	120.00	75,000	35,625.00			
	01 -5215202	OPERATING SUPPLIES	6,503.30	28,500	12,894.38			
	01 -5215312	EQUIPMENT RENTALS	1,924.31	31,500	0.00			
	01 -5215313	ELECTRIC UTILITY	26,859.87	287,000	225,824.22			
	01 -5215314	GAS UTILITY	24.43	6,000	5,927.69			
	01 -5215317	POSTAGE	50.00	12,600	2,600.00			
	01 -5215321	AUTO INSURANCE	9,991.71	85,000	53,928.00			
	01 -5215322	LIABILITY INSURANCE/BONDS	33,138.36	134,765	3,885.41-	Y		
	01 -5225202	OPERATING SUPPLIES	25.99	2,000	1,769.91			
	01 -5225212	FUEL EXPENSE	115.45	1,813	1,505.74			
	01 -5225349	SOFTWARE MAINTENANCE	1,922.00	62,100	17,052.35			
	01 -5225401	COMPUTER TECHNOLOGY	119.97	11,000	10,044.05			
	01 -5320328	INTERNET SERVICE	116.75	1,500	1,266.50			
	01 -5321202	OPERATING SUPPLIES	69.63	11,300	8,371.14			
	01 -5321212	FUEL EXPENSE	12,872.42	122,427	98,266.58			
	01 -5321308	CONTRACTED SERVICES	990.50	10,700	5,039.14			
	01 -5321331	EMPLOYEE TRAVEL & TRAININ	28.46	5,500	5,221.54			
	01 -5322212	FUEL EXPENSE	408.74	4,000	3,221.92			
	01 -5322401	CAPITAL OUTLAY	906.68	4,000	1,965.00-	Y		
	01 -5431202	OPERATING SUPPLIES	374.90	12,900	9,995.24			
	01 -5431203	REPAIRS & MAINT SUPPLIES	633.03	9,900	8,162.32			
	01 -5431207	CLOTHING ALLOWANCE	2,019.91	18,000	10,120.34			
	01 -5431212	FUEL EXPENSE	1,393.95	22,068	19,316.39			
	01 -5431316	REPAIRS & MAINTENANCE	288.00	6,500	6,162.00			
	01 -5431328	INTERNET SERVICE	62.95	4,000	3,622.30			
	01 -5431329	PROMOTIONAL	180.00	2,000	1,820.00			
	01 -5431330	DUES & SUBSCRIPTIONS	1,891.23	5,700	2,059.77			
	01 -5431331	EMPLOYEE TRAVEL & TRAININ	283.32	8,300	5,220.68			
	01 -5432202	OPERATING SUPPLIES	2,713.76	18,900	13,267.46			

** G/L ACCOUNT TOTALS **

YFAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
01	-5432212	FUEL EXPENSE	1,736.34	17,604	14,405.13				
01	-5432308	CONTRACTED SERVICES	3,782.20	40,302	34,167.68				
01	-5542203	REPAIRS & MAINT SUPPLIES	2,273.81	50,000	34,122.31				
01	-5542206	CHEMICALS	873.00	15,000	11,529.80				
01	-5542212	FUEL EXPENSE	3,282.39	47,436	38,001.92				
01	-5542308	CONTRACTED SERVICES	1,516.00	14,400	10,802.13				
01	-5542319	LIGHTS REPLACEMENT	10,329.21	15,000	411.15-	Y			
01	-5542328	INTERNET SERVICE	148.91	1,800	1,353.27				
01	-5543203	REPAIRS & MAINT SUPPLIES	98.40	10,000	8,612.51				
01	-5544202	OPERATING SUPPLIES	2,328.42	10,500	4,482.65				
01	-5544203	REPAIRS & MAINTENANCE SUPP	3.49	7,500	6,489.97				
01	-5544206	CHEMICALS	432.00	1,500	1,068.00				
01	-5544212	FUEL EXPENSE	409.75	3,000	2,390.15				
01	-5544308	CONTRACT LABOR	1,291.00	15,900	9,834.00				
01	-5547203	REPAIRS & MAINT SUPPLIES	627.66	3,000	181.12-	Y			
01	-5547212	FUEL EXPENSE	617.19	16,275	13,376.58				
01	-5548203	REPAIRS & MAINTENANCE SUPP	2,045.10	44,000	23,038.98				
01	-5548212	FUEL EXPENSE	652.70	5,374	4,100.21				
01	-5548311	PARKING RENTAL	375.00	4,500	2,250.00				
01	-5548316	REPAIRS & MAINTENANCE	60.00	17,500	15,760.76				
01	-5548317	ELEVATOR REPAIR/MAINTENANC	475.00	4,400	1,975.54				
01	-5548328	INTERNET SERVICE	75.96	0	227.88-	Y			
01	-5652202	OPERATING SUPPLIES	28.45	1,400	927.05				
01	-5652212	FUEL EXPENSE	463.44	5,228	4,255.37				
01	-5652317	ADVERTISING & PRINTING	49.05	2,300	1,800.00				
01	-5652318	ABATEMENTS	965.00	15,000	6,634.00				
01	-5652319	DEMOLITION	2,879.00	25,000	22,121.00				
01	-5652331	EMPLOYEE TRAVEL & TRAININ	84.98	1,600	1,024.62				
01	-5652336	FEES	128.00	1,800	800.00				
01	-5653212	FUEL EXPENSE	182.98	408	146.99				
01	-5653213	SAFETY EXPENSE	2,765.04	24,000	20,211.47				
01	-5653317	ADVERTISING & PRINTING	110.92	1,400	911.85-	Y			
01	-5653330	DUES & SUBSCRIPTIONS	139.00	1,000	861.00				
01	-5653348	DRUG TESTING/PHYSICALS	872.00	12,000	7,584.00				
01	-5865203	REPAIR & MAINT-TRAFFIC CON	143.64	91,800	79,004.51				
01	-5865212	FUEL EXPENSE	3,632.83	44,413	31,096.97				
01	-5865218	STREET REPAIRS & MAINTENAN	9,451.15	265,102	179,564.62				
01	-5865328	INTERNET SERVICE	75.96	0	395.64-	Y			
01	-5865403	STREETS RECONSTRUCTION PRO	70,625.50	0	488,276.77-	Y			
02	-2512	CRSA COLLECTION FEES	243.47						
02	-5216202	OPERATING SUPPLIES	92.02	16,300	12,940.65				
02	-5216212	FUEL EXPENSE	714.00	8,730	7,310.26				
02	-5267313	ELECTRIC UTILITY	37,477.72	359,123	278,988.14				
02	-5267314	GAS UTILITY	10.92	7,223	7,157.95				
02	-5267315	TELEPHONE UTILITY	4,322.24	50,000	30,776.00				

** G/L ACCOUNT TOTALS **

YFAP	ACCOUNT	NAME	AMOUNT	=====LINK ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	02 -5207316	WATER UTILITY	17.78	8,300	8,253.19		
	02 -5866212	FUEL EXPENSE	91.10	697	452.94		
	02 -5866212	FUEL EXPENSE	720.39	13,525	11,651.00		
	02 -5866230	RECYCLING CENTER EXPENSE	104.50	2,800	1,095.50		
	02 -5866306	CONTRACTED REFUSE SERVICES	151,825.96	1,799,800	1,647,974.04		
	02 -5871212	FUEL EXPENSE	445.39	3,438	2,607.50		
	02 -5871330	DUES & SUBSCRIPTIONS	50.00	800	750.00		
	02 -5972212	FUEL EXPENSE	0.00	0	51.50-	Y	
	02 -5973203	REPAIRS & MAINT SUPPLIES	631.17	54,000	39,075.14		
	02 -5973212	FUEL EXPENSE	985.51	14,511	12,424.39		
	02 -5973302	CONSULTANTS (IND. PRETREAT	1,024.51	26,900	18,900.00		
	02 -5973304	LAB TESTING	378.94	25,100	14,767.19		
	02 -5973328	INTERNET SERVICE	68.65	750	612.70		
	02 -5974203	REPAIRS & MAINT SUPPLIES	1,160.39	80,000	64,922.02		
	02 -5974206	CHEMICALS	4,193.30	393,872	292,661.40		
	02 -5974212	FUEL EXPENSE	3,057.14	20,000	16,060.56		
	02 -5974328	INTERNET SERVICE	93.50	1,300	1,113.00		
	02 -5975207	CLOTHING ALLOWANCE	99.99	2,000	1,205.01		
	02 -5975209	UTILITY MAINTENANCE SUPP.	601.17	32,500	14,579.07		
	02 -5975212	FUEL EXPENSE	3,298.05	48,409	41,904.46		
	02 -5975218	STREET REPAIRS & MAINTENAN	5,807.44	84,236	63,162.06		
	02 -5975329	DEQ FEES	180.00	2,000	1,568.00		
	02 -5975331	EMPLOYEE TRAVEL & TRAININ	30.38	2,000	1,969.62		
	03 -5876212	FUEL EXPENSE	382.33	2,600	1,690.91		
	03 -5876313	ELECTRIC UTILITY	1,429.05	11,770	10,340.95		
	05 -5218313	ELECTRIC UTILITY	176.45	1,400	1,058.62		
	06 -5849212	FUEL EXPENSE	753.35	9,400	7,726.57		
	08 -5549308	CONTRACT SERVICES	686.78	15,500	12,023.19		
	11 -5229302	CONSULTANTS	7,156.25	38,020	6,928.75-	Y	
	14 -5321440	DOJ DRUG ENFORCEMENT EXPEN	2,069.41	0	2,733.35-	Y	
	27 -5655214	TOURISM EXPENSE	550.40	48,500	35,325.00		
	28 -5654203	REPAIR & MAINT SUPPLIES	250.41	18,846	12,425.86		
	28 -5654212	FUEL EXPENSE	331.02	2,059	1,552.21		
	28 -5654316	REPAIRS & MAINTENANCE	590.00	20,000	14,583.00		
	28 -5654328	INTERNET SERVICE	143.50	1,148	717.50		
	29 -5324212	FUEL EXPENSE	46.55	1,494	1,315.69		
	29 -5324315	TELEPHONE UTILITY	3,907.11	55,720	46,137.04		
	30 -5211360	ECONOMIC DEVELOPMENT PROJE	3,046.00	0	22,277.77-	Y	
	30 -5652302	CONSULTANTS	2,200.00	135,000	100,989.18		
	30 -5652350	BUSINESS DEVELOPMENT EXPEN	300.00	24,600	24,300.00		
	32 -5215214	EXPENSES-DOG PARK	3,169.27	0	18,937.51-	Y	
	33 -5871515	2013 CDBG PROJECT	6,029.50	145,598	125,249.00		
	35 -5862203	REPAIRS & MAINTENANCE SUPP	10,239.37	245,700	163,069.92		
	35 -5862212	FUEL EXPENSE	314.00	5,818	5,071.45		
	36 -5215309	INSURANCE	53,950.00	52,200	6,330.00-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	OVER AVAILABLE BUDG
	36 -5215315	THIRD PARTY ADM FEES	941.66	12,000	700.00		
	41 -5542401	CAPITAL OUTLAY	2,424.35	12,000	15,329.83-	Y	
	41 -5975406	RESIDUAL HANDLING IMPROVEM	5,559.00	0	10,698.00-	Y	
** 2013-2014 YEAR TOTALS **			568,797.91				

NO ERRORS

** END OF REPORT **

PACKET: 10142 CLAIMS FOR 09/24/2013
VENDOR SET: 01
BANK : FNB FIRST NATIONAL BANK

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

FUND	PERIOD	AMOUNT
01	9/2013	244,422.50CR
02	9/2013	218,276.06CR
03	9/2013	1,811.38CR
05	9/2013	178.45CR
08	9/2013	1,440.13CR
11	9/2013	7,156.25CR
14	9/2013	2,069.41CR
27	9/2013	550.40CR
28	9/2013	1,314.93CR
29	9/2013	3,953.66CR
30	9/2013	5,548.00CR
32	9/2013	3,169.27CR
33	9/2013	6,029.50CR
35	9/2013	10,553.37CR
36	9/2013	54,891.68CR
41	9/2013	7,983.35CR
=====		
ALL		569,348.34CR

COUNTY JAIL SERVICES AGREEMENT

THIS JAIL SERVICES AGREEMENT is made and entered into on this day of _____ - '2013 by and between the CITY OF MCALESTER, a charter city of the State of Oklahoma, hereinafter referred to as "McAlester" or "City", and the PITTSBURG COUNTY CRIMINAL JUSTICE CENTER, hereinafter referred to as "PCCJC", each party having been duly organized and existing under the laws of the State of Oklahoma.

WITNESSETH:

WHEREAS, PCCJC, on behalf of Pittsburg County, and McAlester, are authorized by law and agreement to have charge and custody of the Pittsburg County Criminal Justice Center and the McAlester City Jail respectively; and the prisoners or inmates thereof; and,

WHEREAS, Pittsburg County has caused to be constructed a new jail facility on West Street to be thereafter managed and operated by PCCJC and the Pittsburg County Sheriff; and

WHEREAS, McAlester will designate PCCJC as a place of confinement for the incarceration of one (1) or more but not to exceed ten (10) inmates lawfully committed to its custody (city inmates); and,

WHEREAS, PCCJC is desirous of accepting and keeping in its custody such prisoners or inmates in the new Pittsburg County Criminal Justice Center for a rate of compensation mutually agreed upon by the parties hereto; and,

WHEREAS, the governing bodies of the City of McAlester, Pittsburg County and PCCJC have approved and confirmed this agreement as authorized and provided for by law.

NOW, THEREFORE, in consideration of the above and foregoing recitals, the payments to be made hereunder, the mutual promises and covenants herein contained, and for other good and valuable consideration, the adequacy of which is hereby acknowledged, the parties hereto agree as follows:

1. GOVERNING LAW: The parties hereto agree that, except where expressly otherwise provided, the laws and administrative rules and regulations of the State of Oklahoma shall govern in any matter relating to any prisoners or inmates confined pursuant to this Agreement.

2. DURATION:

A. The primary term of this agreement shall be for a period of approximately one (1) year commencing when the Pittsburg County Sheriff notifies the Chief of Police and McAlester, that he is prepared to accept city inmates, which estimated time is September, 2013, and said term shall end June 30, 2014. The primary term shall end on June 30, 2014 without further notice or

action, unless the continuation of this agreement for the ensuing fiscal year ratified by the parties herein as set forth below.

B. This agreement is subject to annual appropriation by McAlester, through its governing body each fiscal year. Before the beginning of each fiscal year, the McAlester's governing body shall determine whether to appropriate funds for these expenditures under this agreement for the ensuing fiscal year, as is required under the City's Charter, and the Oklahoma constitution and statutes.

C. This agreement shall be renewable for successive one (1) year terms under such terms and conditions as the parties may determine. McAlester shall notify PCCJC and the Sheriff not less than ninety (90) days prior to the end of any period or term of its desire to renew this agreement. If no renewal agreement is entered into prior to the end of the preceding term, then no renewal shall occur and the existing operative agreement between the parties shall continue at the will of each party, terminable by either party upon ninety (90) days written notice of termination.

3. TERMINATION:

A. This agreement may be terminated by either party upon ninety (90) days, written notice of termination delivered to the other party. Prior to the termination date any and all outstanding invoices shall be paid in full.

B. In the event of termination of this agreement for any reason, McAlester shall continue to compensate PCCJC for any prisoner(s) or inmate(s) housed in the Pittsburg County Criminal Justice Center after such termination until the City of McAlester retakes its prisoner(s) or inmate(s), in the same manner and at the same rates as if this agreement had not been terminated.

4. MAILING ADRESSES – NOTICES:

A. All notices, reports and correspondence to the respective parties of this agreement shall be sent, mailed or delivered to the following:

PCCJC:

Pittsburg County Criminal Justice Center Attention: Sheriff

1210 N. West Street

McAlester, OK 74501

McAlester:

City of McAlester

Attention: McAlester City Clerk

P.O. Box 578

McAlester, OK 74502

B. Notices duly mailed shall be deemed given on the date mailed. The parties shall notify each other in writing of any change of address or contact persons.

5. DEFINITIONS: The parties hereby agree that the following terms shall have the specified meanings unless indicated otherwise herein:

A. "year" or "service year" or "annual". Unless the context indicates otherwise, these terms shall be measured or understood on a fiscal year basis from July 1 of one year to June 30 of the following year.

B. "inmate classifications" shall be made pursuant to the then current inmate classification system utilized by the Pittsburg County Sheriff pursuant to law for all prisoners in his charge. This includes minimum, medium and maximum security classifications.

c. "city prisoner" or "city inmate". These are the adult persons housed in the Pittsburg County Criminal Justice Center for whom McAlester is primarily responsible. No juveniles can be kept or housed at the Pittsburg County Criminal Justice Center. This classification of inmate shall be determined as follows:

1. Any adult person arrested or taken into custody on charges or warrants based on allegations of conduct or offense from within the limits of the City of McAlester, whether by warrant or not, is a possible city inmate. The arresting officer shall make the initial classification by indicating whether the charges sought will be city charges or county charges (Le. state charges) or both, or whether surrendering on a city warrant or state warrant. If the arrest or surrender involves only city charges or city warrants, the person is a city inmate until released, unless county charges subsequently take precedence and the city is substantially delayed in completing its proceedings. If an inmate remains incarcerated on county charges after the city charges have been completed, he or she shall become a county inmate at that time and no longer be a city inmate.

2. If the arresting officer indicates both city and county charges will be sought, the tentative classification shall be as a county inmate and the county charges shall take priority. If the Pittsburg County District Attorney does in fact file state charges out of that incident and arrest, the person will remain classified as a county inmate until the proceedings are complete. Thereafter, such person shall be classified as a city inmate until the city proceedings are complete. If the Pittsburg County District Attorney declines to file any state charged out of that incident and arrest, the inmate shall be a city inmate from arrest to release.

D. "daily rate service payment" is the agreed daily payment from McAlester to PCCJC for the housing of city inmates. This payment covers the daily costs of the housing, feeding, and

routine, minor nursing medical services performed by Pittsburg County nursing staff of the city inmates only. All other medical or other needs of the city inmates, including prescription drugs, are the additional responsibility and expense of McAlester, unless expressly agreed otherwise herein. The daily service is payable in full, regardless of the average city inmate population history or other measure of utilization. PCCJC agrees to provide said bill monthly. McAlester agrees to make payment to PCCJC within thirty (30) days of receipt of such bill.

6. COMPENSATION:

A. PCCJC will provide the City of McAlester with ten (10) beds in the Pittsburg County Criminal Justice Center as the new "McAlester City Jail". The ten (10) beds available to McAlester shall be utilized under the same rules of classification and separation as county inmate beds. It is understood that this could mean maximum capacity is less than ten (10) persons. The Sheriff of Pittsburg County will notify the McAlester Chief of Police or his designee whenever the city inmate population is eighty percent (80%) of capacity or when only two (2) McAlester beds remain available.

B. For the service provided with the availability of ten (10) beds, McAlester agrees to pay PCCJC a daily service payment of \$44.00 per day per inmate. PCCJC agrees to provide said bill monthly. McAlester agrees to make payment to PCCJC within thirty (30) days of receipt of such bill.

C. In the event the number of city inmates exceeds the capacity of the ten (10) bed city jail, McAlester agrees to pay PCCJC for each such additional city inmate a daily rate per inmate of \$70.00 per day. PCCJC is not required to accept any city inmates above the capacity of the ten (10) beds.

D. PCCJC will provide McAlester with an itemized bill for all additional services provided by PCCJC for a city inmate, including daily rate calculations. PCCJC agrees to provide said bill monthly. McAlester agrees to make payment to PCCJC within thirty (30) days of receipt of such bill.

E. The daily rate service payment shall be adjusted upward according to the same daily rate then charged by PCCJC to county/district inmates. Not less than ninety (90) days before the end of the current year, both parties shall notify the other of annual adjustment negotiations. Each party shall engage in good faith in such negotiations. The daily rate service payment shall be as mutually agreed, but in any event, any increase shall not exceed ten percent (10%) per

year. The factors to be considered by the parties in determining the increase for the following ear are as follows:

1. Inflationary factors, including indexes, changes in the actual cost of goods, salary increases, etc.
2. Legal and regulatory changes, including increased staffing, structural changes, etc.
3. Experience, including unexpected situations, acts of God, etc.
4. Actual utilization rates and comparisons to a daily rate method of payment etc.
5. Any other relevant and material factors.

If the parties are unable to reach an agreement as to the amount of the increase, the matter shall be submitted to the Dispute Resolution Board, whose decision is final.

7. RIGHT OF INSPECTION: McAlester shall have the right to inspect, at all reasonable times and upon notice, all of the Pittsburg County Criminal Justice Center facilities in which city inmates are confined in order to determine if such jail maintains standards of confinement acceptable to McAlester and that the City inmates are treated equally regardless of race, religion, color, creed or national origin; provided, however, that PCCJC shall be obligated to manage, maintain and operate its facilities consistent with all applicable federal, state and local laws and regulations.

8. FURLOUGHS, WORK RELEASE, ETC.: PCCJC agrees that no early releases or alternatives to incarceration, including furloughs, electronic home detention or work release shall be granted to any inmate housed pursuant to this agreement without written authorization by the committing court. This shall not prevent the Sheriff of Pittsburg County from making a city inmate a trustee.

9. INMATE ACCOUNTS: No City Inmate shall be allowed to have an Inmate Trust Fund Checking Account, unless that inmate is deemed to also have county/district charges that take precedence over the city charges. It will be the sole responsibility of the McAlester Officer or his designee to take possession and responsibility for all monies and/or evidence belonging to City of McAlester inmates or relating to the arrest and booking of city inmates.

10. RESPONSIBILITY FOR OFFENDER'S CUSTODY: It shall be the responsibility of PCCJC to confine the city prisoner(s) or inmate (s); to provide treatment, including the furnishing of subsistence and all necessary minor medical services and supplies; to provide for the inmate's physical needs; to make available to them treatment consistent with the individual needs' to retain them in said custody; to supervise them; to maintain proper discipline and control; to make certain that they receive no special privileges and that the sentence and orders of the committing court are faithfully executed; provided that nothing herein contained shall be construed to require PCCJC, or any of its agents, to provide treatment, facilities or programs for any inmates confined pursuant to this agreement. Nothing herein shall be construed as to require

PCCJC to provide services, treatment, facilities or programs to city inmates above, beyond or in addition to that which is require by applicable law.

11. MEDICAL SERVICES:

A. Inmates deemed city inmates shall receive such medical, psychiatric and dental treatment when emergent and necessary to safeguard their health while housed at the Pittsburg County Criminal Justice Center. The McAlester Chief of Police or his designee shall provide for or arrange for the providing of such medical, psychiatric and dental services. Except for routine, minor nursing medical services provided in the Pittsburg County Criminal Justice Center, the McAlester Chief of Police or his designee shall be notified of any treatment or care needed prior to an inmate receiving any care. In emergencies, the McAlester Chief of Police or his designee will be notified prior to treatment or transport for care. McAlester shall be responsible as provided by law for such medical, psychiatric and dental treatment provided outside the Pittsburg County Criminal Justice Center for the benefit of city inmates and such other like treatment outside the scope of routine, minor nursing medical services performed by Pittsburg County nursing staff.

In such circumstances where a City inmate is being treated at an emergency medical facility or admitted into a medical facility, it will be the sole responsibility of the McAlester Chief of Police or his designee to provide transportation (unless deemed necessary by the McAlester Chief of Police or his designee that an ambulance needs to be dispatched for transport) and security for said City inmate until said City inmate is released or discharged from medical facility.

B. An adequate record of all such services shall be kept by PCCJC for McAlester's review at its request, to the extent consistent with confidentiality regulations.

C. Should medical, psychiatric or dental services be required, the McAlester Chief of Police or his designee will authorize the services and the City of McAlester shall be billed and/or the inmate pursuant to 11 O. S. § 14-113, 74 O. S. § 192 or other similar authority.

12. DISCIPLINE: PCCJC shall have physical control over and power to execute disciplinary authority over all inmates of the City of McAlester. However, nothing contained herein shall be construed to authorize or permit the imposition of a type of discipline prohibited by the laws of the State of Oklahoma, the United States Constitution or applicable laws of the United States.

13. RECORDS AND REPORTS: PCCJC shall keep all necessary and pertinent records concerning such city inmates in the manner consistent with the maintenance of all other PCCJC inmate records. During a city inmate's confinement in the Pittsburg County Criminal Justice Center, The McAlester Chief of Police or his designee, and McAlester, shall upon request be entitled to receive and be furnished with copies of any report or record associated with said inmate(s) incarceration, to the extent permitted by law.

14. REMOVAL FROM THE JAIL: An inmate of the city legally confined in the

Pittsburg County Criminal Justice Center shall not be removed by any person without written or verbal order of any court having jurisdiction or the McAlester Chief of Police or his designee. PCCJC agrees that no early releases, furloughs, work release, or electronic home detention shall be granted to any inmate without authorization from the Chief of Police, his designee, or the Municipal Court. This paragraph shall not apply to an emergency necessitating the immediate removal of the inmate for medical, dental, psychiatric treatment or other catastrophic condition presenting an eminent danger to the safety of the inmate or to inmates or personnel of PCCJC. In the event of any such emergency removal, PCCJC shall inform the McAlester Chief of Police or his designee of the whereabouts of the inmate(s) so removed, at the earliest practicable time, and shall exercise all reasonable care for the safekeeping and custody of such inmate(s).

15. ESCAPES: In the event any city inmate shall escape from PCCJC custody, PCCJC will use all reasonable means to recapture the inmate. PCCJC shall have the primary authority to direct the pursuit and retaking of the inmate(s) within its own territory.

16. DEATH OF AN INMATE:

A. In the event of the death of a city inmate, the Pittsburg County Medical Examiner shall be notified. The McAlester Chief of Police or his designee shall receive copies of any records made at or in connection with such notification.

B. PCCJC shall immediately notify the McAlester Chief of Police or his designee and the City of McAlester of the death of a city inmate, furnish information as requested and follow the instructions of McAlester Chief of Police or his designee with regard to the disposition of the body. The McAlester Chief of Police or his designee will designate the official(s) authorized to request information from and provide instructions to PCCJC regarding deceased inmate. The body shall not be released except on written or verbal order of the appropriate officials of the State Medical Examiner's Office. Written notice shall be provided within three weekdays of receipt of notice of such death. All expenses relative to any necessary preparation of the body and shipment charges shall be paid by McAlester. With McAlester's consent, PCCJC may arrange for burial and all matters related or incidental thereto, and all such expenses shall be paid by McAlester. The provisions of this paragraph shall govern only the relations between or among the parties hereto and shall not affect the liability of any relative or other person for the disposition of the deceased or for any expenses connected therewith.

17. DISPUTE RESOLUTION: In case of a dispute over the performance or meaning of the provisions of this agreement, which has not been resolved through discussion between the parties, said dispute shall be submitted to a Dispute Resolution Board consisting of three individuals; one appointed by each party and the third selected by the two initial members. Said board shall decide matters by majority vote. If either party is not satisfied with the result, except where otherwise provided, it may utilize any other remedy to which it may be entitled at law or in equity.

18. MISCELLANEOUS:

A. PCCJC shall have the right to refuse to accept any individual from the city who, in the

judgment of PCCJC, exercised by the Sheriff of Pittsburg County, has a current illness, disease or injury which may adversely affect the operations of the Pittsburg County Criminal Justice Center or has a history of serious medical problems. At the discretion of PCCJC, a clearance from an attending physician may be required before the individual is booked into custody at the Pittsburg County Criminal Justice Center.

B. City inmates incarcerated in the Pittsburg County Criminal Justice Center pursuant to this agreement shall be transported to and from the jail by the McAlester Police Department. PCCJC is not responsible for transportation of city inmates under this agreement and shall be reimbursed by McAlester for any actual expenses incurred in transport of city inmates if in fact transportation of an inmate by PCCJC becomes necessary.

C. In providing services under this contract, PCCJC is an independent contractor and neither it, nor its officers, agents, or employees are employees of McAlester for any purpose, including responsibility for any federal or state tax, industrial insurance or Social Security liability. Neither shall the provision of services under this agreement give rise to any claim of career service or civil service rights, which may accrue to an employee of McAlester under any applicable law, rule, or regulation.

D. The Sheriff of Pittsburg County and the McAlester Chief of Police shall cooperate with one another and develop and prepare written rules to implement this agreement and to insure its effective operation over time. The rules shall govern the details of the administration and operation consistent with this agreement. Such rules shall govern issues and matters not expressly addressed by this agreement and shall remain in force until this agreement is modified, by the parties to the contrary. The initial rules will be submitted to both parties and the Board of County Commissioners of Pittsburg County for approval prior to becoming effective. Subsequent amendments or additions to the rules may be made by the written agreement of the Sheriff and Chief. Copies of any such changes shall be furnished to both parties and the Board of County Commissioners of Pittsburg County.

19. GENERAL PROVISIONS:

A. Severability. In the event any of the provisions of this agreement shall be determined to be unenforceable or otherwise invalid for any reason, such provisions shall be enforced and valid to the extent permitted by law. All provisions of this agreement are severable and the unenforceability or invalidity of a single provision herein shall not affect the remaining provisions.

B. Governing Law and Venue. This agreement is governed by the laws of the State of Oklahoma. Venue for any lawsuit shall be in the District Court of Pittsburg County, State of Oklahoma.

C. Waiver of Breach. The waiver by either party of the breach of any provision of this agreement by the other party must be in writing and shall not operate nor be construed as a waiver of any subsequent breach by such other party.

D. Savings Clause. Nothing herein shall be construed so as to require the commission of any act contrary to law, and wherever there is any conflict between the provisions of this agreement and any statute, law, public regulation or ordinance, the latter shall prevail, but in such event, the provisions of this agreement affected shall be curtailed and limited only to the extent necessary to bring it within legal requirements.

E. Interpretation. This agreement has been submitted to the scrutiny of all parties and their counsel, if desired, and it shall be given a fair and reasonable interpretation in accordance with its words, without consideration or weight given to its being drafted by any party or its counsel. All words used in the singular shall include the plural; the present tense shall include the future; and the masculine gender shall include the feminine and neuter gender.

F. Access to Records. The parties hereby agree that authorized representatives of the parties shall have access to any books, documents, paper and record of the other party, which are pertinent or relevant to this agreement for the purposes of making audits, examinations, excerpts and transcriptions. All such records and all other records pertinent or relevant to this agreement and work undertaken pursuant to this agreement shall be retained by the parties for a period of three (3) years after the final expiration date of this agreement or any amendments hereto, unless a longer period is required to resolve audit findings or litigation. In such cases, the parties may expressly agree by an amendment or separate agreement for such longer period for record retention.

G. Amendment. This agreement may be amended by mutual written agreement of the parties.

IN WITNESS WHEREOF, the above and foregoing agreement has been executed in duplicate by the parties hereto and made effective on the day and year first above written.

PITTSBURG COUNTY CRIMINAL JUSTICE CENTER

By: Joel Kerns, Pittsburg County Sheriff

Attest.

THE CITY OF MCALESTER, OKLAHOMA

By: Steve Harrison, Mayor

Attest.

APPROVED:

BOARD OF COUNTY COMMISSIONERS OF PITTSBURG COUNTY, STATE OF
OKLAHOMA

Chairman of the Board

Commissioner

Commissioner

APPROVED AS TO FORM:

City Attorney:

Pittsburg County District Attorney:

SABRA TATE
601 SOUTH SECOND STREET
MCALESTER, OKLAHOMA 74501
(918) 423-5482 • FAX (918) 426-1413

SEP 12 2013



September 12, 2013

The Honorable Steve Harrison, Mayor
City of McAlester
McAlester, OK 74501

Dear Mayor Harrison:

The purpose of this letter is to request appointments of members of the Community Tree Board of the City of McAlester.

Four of the terms of Tree Board members are due to expire in September, 2013. To fill these positions, I would like to request that David Cantrell, Sabra Tate and Theo Webb be reappointed, and Teddy Graham appointed, to two-year terms that will expire in September, 2015.

I have spoken with each of these people, and all have expressed a readiness to serve on the Tree Board for these two-year terms.

The three additional members of the Tree Board who are currently serving are John Goodyear, Doris Hackler, and Karen Harrison. Their terms do not expire until September, 2014.

Thank you for your attention to this matter.

Sincerely,



Sabra Tate, Chairman
Community Tree Board

BIO
Tedi Graham
1104 Ono Court
McAlester, Ok 74501

I was born in Ohio, but moved with my husband to McAlester in 2000. After Bill died in 2005 I decided to stay. Since then my son and daughter have both moved here. I am on the advisory board of the library, the library building committee and serve as president of the Friends of the Library. I run the John 6:13 food program at All Saints Episcopal Church. In my spare time I garden. Unfortunately, not very successfully.



McAlester City Council

AGENDA REPORT

Meeting Date: September 24, 2013 Item Number: 1
Department: City Manager
Prepared By: Peter J. Stasiak Account Code: _____
Date Prepared: September 16, 2013 Budgeted Amount: _____
Exhibits: 1

Subject

Presentation of the Actuarial Report as of July 1, 2013 for the City of McAlester Defined Benefit Retirement Plan and Trust. (*Bruce R. Nordstrom, FSA, EA, MAAA, Senior Consulting Actuary, MHBT Inc.*)

Recommendation

Discussion

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head		
City Manager	P. Stasiak 	9/16/2013

Actuarial Report
As of July 1, 2013
for

The City of McAlester
Defined Benefit Retirement
Plan and Trust

MHBT Inc.

8144 Walnut Hill Lane, 16th Floor, Dallas, Texas 75231
(972) 770-1600



August 1, 2013

Mr. Pete Stasiak
City Manager
City of McAlester
28 E. Washington
McAlester, OK 74501

Dear Pete:

This report presents the results of the July 1, 2013 actuarial valuation of the **City of McAlester Defined Benefit Retirement Plan and Trust**. It has been prepared to present the contribution requirements for the plan and fiscal year ending June 30, 2014. This report contains a discussion of the highlights of this year's valuation along with comparisons made to last year and to historical information for the last four years.

Our calculations are based upon the census data supplied by the City. This information is summarized in this report, which also includes a description of the actuarial assumptions used, a description of the actuarial methods used, and a summary of the plan provisions valued. The asset information for the valuation as of July 1, 2013 was taken from asset statements provided by Smith Barney and from information provided by the City about benefit payments and their reimbursement.

The actuarial valuation is based upon generally accepted actuarial methods and procedures and we performed such tests as we considered necessary to assure the accuracy of the results. We certify that the amounts presented have been appropriately determined according to the actuarial assumptions and methods stated herein.

The assumptions, methods, plan provisions, and census data reflected in this report were selected to be appropriate for this purpose and may not be appropriate for other purposes, such as determining the economic value of pension obligations or the cost to purchase annuities to settle the plan obligations. Future actuarial measurements may differ significantly from the current measures presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the plan's funded status); and changes in plan provisions or applicable law. Due to the limited scope of our assignment, we did not perform an analysis of the potential range of such future measurements.

We would be pleased to respond to any questions regarding the information contained in this report and to provide explanation or further details as may be appropriate.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Bruce R. Nordstrom", with a long horizontal line extending to the right.

Bruce R. Nordstrom, Senior Consulting Actuary
Fellow of the Society of Actuaries
Member of the American Academy of Actuaries
Enrolled Actuary No. 11-05871

A handwritten signature in blue ink, appearing to read "Ralph Kunkel", with a long horizontal line extending to the right.

Ralph Kunkel, Senior Consultant

The City of McAlester Defined Benefit Retirement Plan and Trust
July 1, 2013 Actuarial Valuation

<u>TABLE OF CONTENTS</u>	<u>Pages</u>
ACTUARIAL VALUATION HIGHLIGHTS	2-4
GRAPHS AND RESULTS	5-8
SECTION 1: FUNDING INFORMATION	
A. Annual Required Contribution	10
B. Unfunded Actuarial Accrued Liability	10
C. Determination of the Amortization Requirement	10
SECTION 2: GOVERNMENTAL ACCOUNTING STANDARDS BOARD INFORMATION	
A. Schedule of Funding Progress under GASB Statement No. 25	12
B. Schedule of Employer Contributions under GASB Statement No. 25	12
C. Annual Pension Cost and Net Periodic Obligation under GASB Statement No. 27	13
SECTION 3: FINANCIAL INFORMATION	
A. Reconciliation of Market Value of Assets	15
B. Development of Actuarial Value of Assets	15
SECTION 4: DEMOGRAPHIC INFORMATION	
A. Reconciliation of Participant Data	17
B. Age - Service Distribution of Active Participants	18
C. Participant Counts and Statistics	18
SECTION 5: ASSUMPTIONS AND METHODS	
A. Actuarial Assumptions	20-21
B. Asset Valuation Method	21
C. Actuarial Cost Method	21
D. Actuarial Valuation Date, Funding Policy, and Changes Since the Last Valuation	21
SECTION 6: PLAN PROVISIONS	23-25

ACTUARIAL VALUATION HIGHLIGHTS

The City of McAlester Defined Benefit Retirement Plan and Trust
July 1, 2013 Actuarial Valuation

<u>FUNDING (for plan year ending June 30)</u>	<u>Actuarial Valuation As Of</u>	
	<u>July 1, 2013</u>	<u>July 1, 2012</u>
Annual Required Contribution (ARC)	\$ 507,902	\$ 931,814
% of covered payroll	11.9%	22.7%
Normal Cost (with interest)	\$ 0	\$ 333,155
% of covered payroll	0.0%	8.1%
<i>Approximate Asset Return (for previous year)</i>		
Market value basis	14.5%	0.9%
Actuarial value basis	5.3%	(0.9%)
Market Value of Assets	\$ 12,026,146	\$ 10,515,662
Actuarial Value of Assets	\$ 11,320,333	\$ 10,763,608
Actuarial Accrued Liability	\$ 16,127,470	\$ 16,807,499
Funding Interest Rate	7.2%	7.2%

ACCOUNTING (for fiscal year ending June 30)

Annual Pension Cost (APC) Under GASB 27	\$ 494,660	\$ 922,567
Actual Contributions Made	TBD	\$ 877,216
Net Pension Obligation / (Asset)	\$ 498,570	\$ 453,219

DEMOGRAPHICS

Number of Participants:		
Active	123*	114
Terminated vested	27	29
DROP participants	0	3
Retired and beneficiaries	<u>69</u>	<u>60</u>
<i>Total</i>	219	206
Covered Payroll	\$ 4,264,310	\$ 4,108,795
Average Age - Actives	49.2	49.1
Average Years of Service - Actives	11.7	12.3

* includes 7 participants who have elected the Bonus Plan.

The City of McAlester Defined Benefit Retirement Plan and Trust
July 1, 2013 Actuarial Valuation

Last year, due to market conditions, the plan's market value asset performance was greater than the assumed investment return assumption of 7.2%. The estimated annual rate of return on the market value of assets for the year ending June 30, 2013 was a gain of 14.5%, as compared to a gain of 0.9% for the year ended June 30, 2012.

The value of plan assets used to determine the funding requirements ("actuarial value of assets") is a five-year weighted average of market values. The estimated annual rate of return on the actuarial value of assets for the year ending June 30, 2013 was a gain of 5.3%, as compared to a loss of 0.9% for the year ended June 30, 2012.

The unfunded actuarial accrued liability is equal to the excess, if any, of the actuarial accrued liability over the actuarial value of assets. This unfunded liability decreased substantially compared to last year as a result of the plan freeze effective July 1, 2013. Also, the annual required contribution decreased by more than \$423,000 compared to last year.

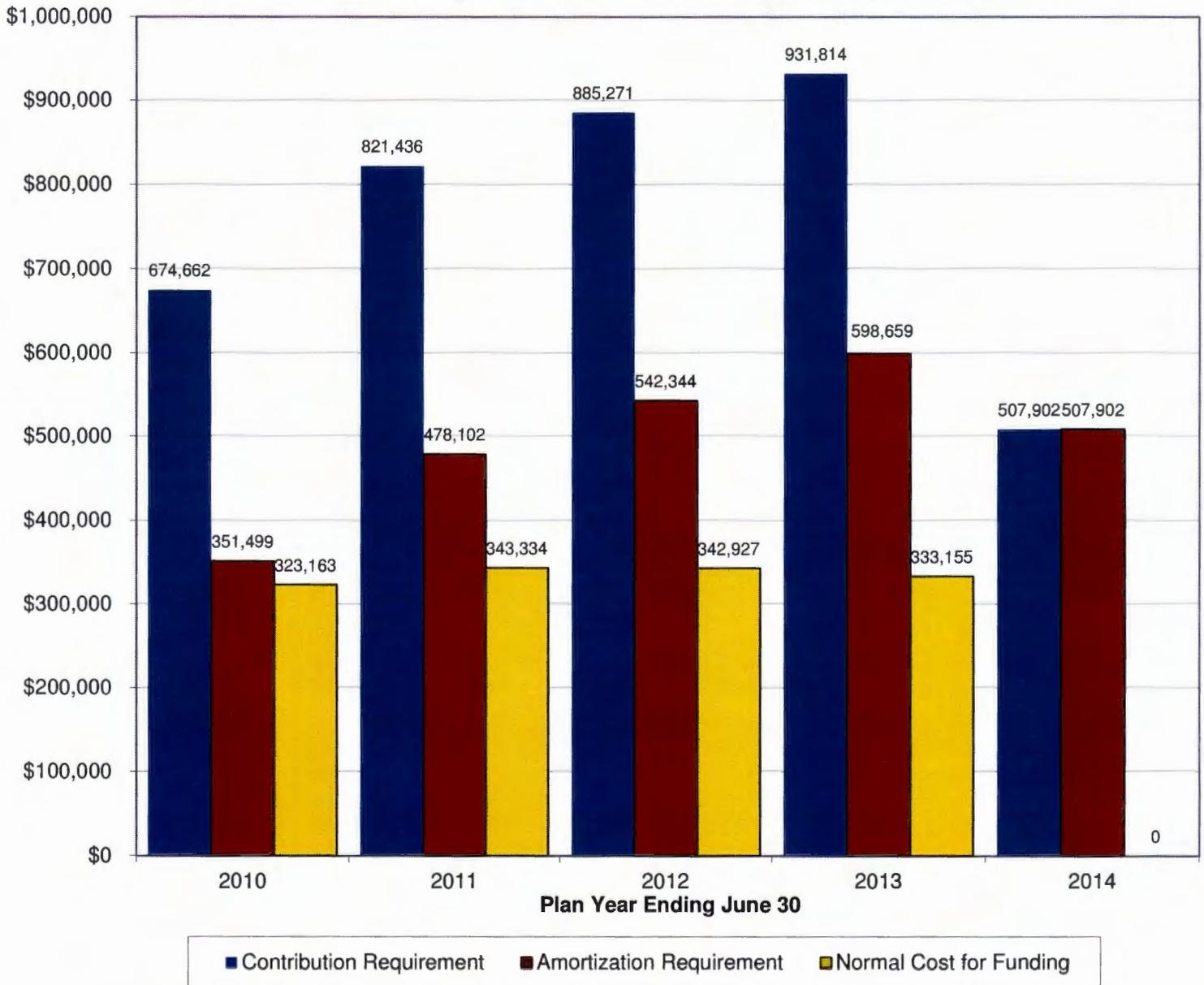
* * * *

The following pages contain a graphical presentation of various monetary and demographic statistics for the five-year period ending on July 1, 2013 and a discussion of the significance of past changes and the potential impact of emerging trends.

GRAPHS AND RESULTS

The City of McAlester Defined Benefit Retirement Plan and Trust
July 1, 2013 Actuarial Valuation

GRAPH 1 - Contribution Requirement, Amortization Requirement, and Normal Cost



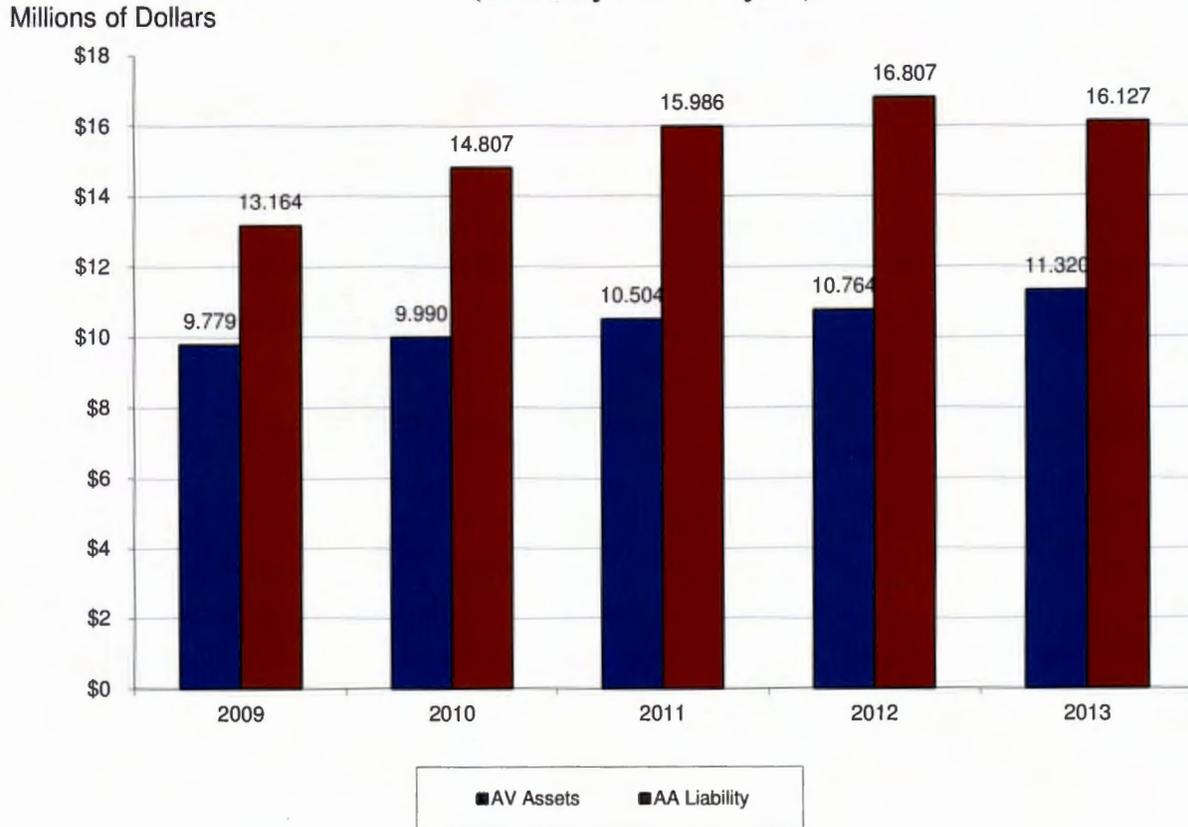
The annual contribution requirement for the current year decreased compared to the prior year by more than \$423,000 due to the plan freeze effective July 1, 2013 (blue columns above).

The resulting amortization decreased from the prior year due to the plan freeze as well (orange columns above).

The plan's Normal Cost is now equal to \$0 due to the plan freeze (yellow columns above).

The City of McAlester Defined Benefit Retirement Plan and Trust
July 1, 2013 Actuarial Valuation

GRAPH 2 - Actuarial Value of Assets and Actuarial Accrued Liability
(as of July 1 of each year)

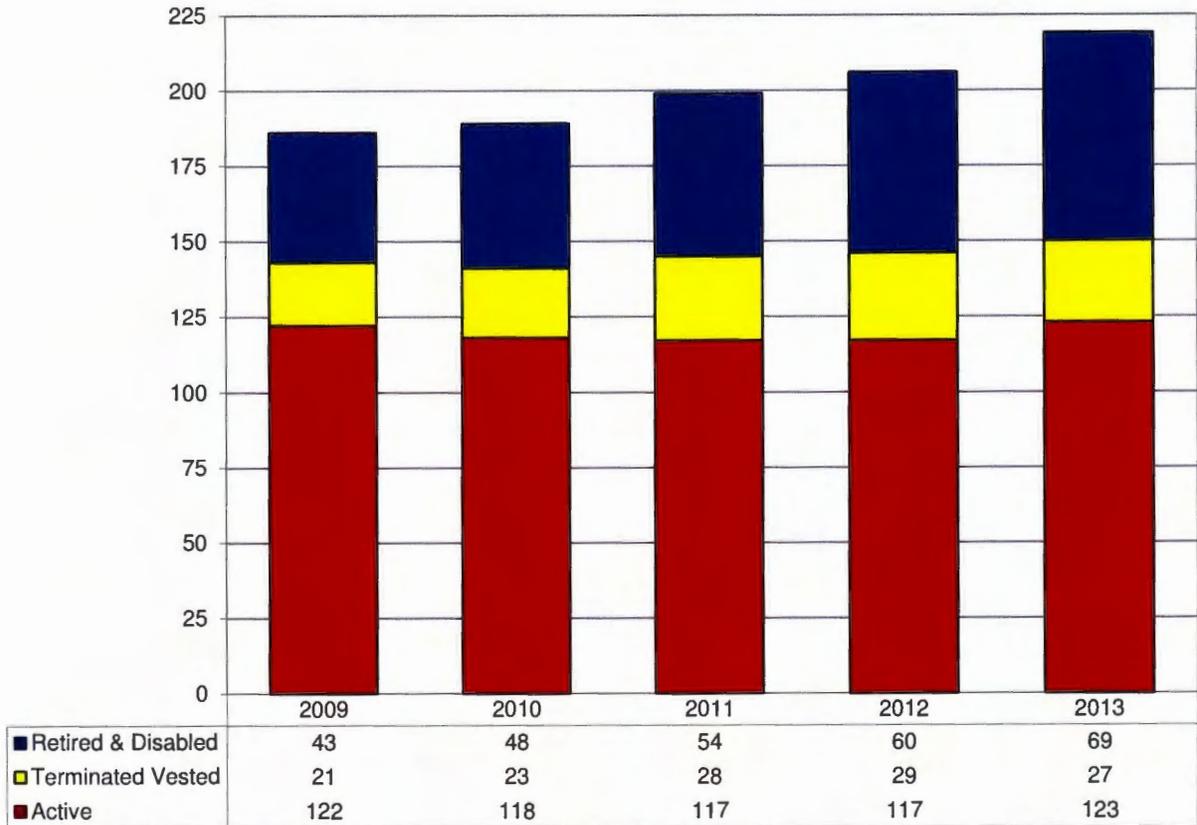


The difference between the two components above is the unfunded actuarial accrued liability. The unfunded actuarial accrued liability impacts the contribution required to adequately fund the plan and is funded through the annual amortization requirement.

The unfunded actuarial accrued liability decreased compared to last year by more than \$1.2 million due to the plan freeze effective July 1, 2013, as well as other factors.

The City of McAlester Defined Benefit Retirement Plan and Trust
July 1, 2013 Actuarial Valuation

GRAPH 3 - Plan Membership



This graph presents the change in plan membership over the past five years.

The number of active participants increased slightly compared to last year and will be expected to decrease in future years since no additional new entrants will be joining the plan due to the plan freeze effective July 1, 2013.

The plan's inactive population showed a net increase as a result of turnover and retirements.

SECTION 1

FUNDING INFORMATION

The City of McAlester Defined Benefit Retirement Plan and Trust
July 1, 2013 Actuarial Valuation

A. Annual Required Contribution (ARC)

A comparison of the Annual Required Contribution (ARC) for the current and prior plan years is presented below.

	July 1, 2013		July 1, 2012	
	<u>Amount</u>	<u>% of Payroll</u>	<u>Amount</u>	<u>% of Payroll</u>
1. Normal Cost (with interest)	\$ 0	0.0%	\$ 333,155	8.1%
2. Amortization Requirement (with interest)	<u>\$ 507,902</u>	11.9%	<u>\$ 598,659</u>	14.6%
3. Annual Required Contribution for Plan Year = 1. + 2.	<u>\$ 507,902</u>	11.9%	<u>\$ 931,814</u>	22.7%

B. Unfunded Actuarial Accrued Liability

1. Actuarial Accrued Liability as of July 1, 2013	
a. Active Participants	\$ 4,775,139
b. Terminated Vested Participants	1,861,453
c. Retired and Disabled Participants	<u>9,490,878</u>
d. Actuarial Accrued Liability	\$ 16,127,470
2. Actuarial Value of Assets as of July 1, 2013	<u>\$ 11,320,333</u>
3. Unfunded Actuarial Accrued Liability as of July 1, 2013 = 1.d. - 2.	<u>\$ 4,807,137</u>

C. Determination of the Amortization Requirement

The amortization requirement shown below is determined based on the City Council's decision to fully amortize the unfunded actuarial accrued liability arising prior to July 1, 2009 by June 30, 2026, and to amortize the unfunded actuarial accrued liability arising after June 30, 2009 over an open 30-year period.

	Unfunded Liability Arising:	
	<u>Prior to July 1, 2009</u>	<u>After June 30, 2009</u>
1. Unfunded Actuarial Accrued Liability:	\$ 2,904,692	\$ 1,902,445
2. Remaining Years Left in Amortization Periods	13	30
3. Amortization Requirements on July 1, 2013	<u>\$ 327,891</u>	<u>\$ 145,898</u>
4. Total Amortization Requirement on July 1, 2013		<u>\$ 473,789</u>

SECTION 2

**GOVERNMENTAL ACCOUNTING
STANDARDS BOARD INFORMATION**

The City of McAlester Defined Benefit Retirement Plan and Trust
July 1, 2013 Actuarial Valuation

A. Schedule of Funding Progress under GASB Statement No. 25

<u>Valuation Date</u>	<u>Actuarial Value of Assets (a)</u>	<u>Actuarial Accrued Liability (AAL) (b)</u>	<u>Unfunded AAL (UAAL) (b-a)</u>	<u>Funded Ratio (a/b)</u>	<u>Covered Payroll (c)</u>	<u>UAAL as a Percentage of Covered Payroll ((b-a)/c)</u>
07/01/2006	8,201,138	10,499,055	2,297,917	78.1%	4,071,060	56.4%
07/01/2007	8,777,906	11,058,765	2,280,859	79.4%	4,523,484	50.4%
07/01/2008	9,233,904	11,532,207	2,298,303	80.1%	4,082,914	56.3%
07/01/2009	9,779,352	13,164,083	3,384,731	74.3%	4,326,276	78.2%
07/01/2010	9,990,470	14,807,371	4,816,901	67.5%	4,274,311	112.7%
07/01/2011	10,503,533	15,986,289	5,482,756	65.7%	4,037,185	135.8%
07/01/2012	10,763,608	16,807,499	6,043,891	64.0%	4,108,795	147.1%
07/01/2013	11,320,333	16,127,470	4,807,137	70.2%	4,264,310	112.7%

B. Schedule of Employer Contributions under GASB Statement No. 25

<u>Plan Year Ending</u>	<u>Annual Required Contribution (end of year)</u>	<u>Percent Contributed*</u>
06/30/2006	484,203	100.0%
06/30/2007	527,460	79.0%
06/30/2008	548,804	96.7%
06/30/2009	535,657	112.6%
06/30/2010	674,662	100.0%
06/30/2011	821,436	99.1%
06/30/2012	885,271	100.0%
06/30/2013	931,814	94.1%
06/30/2014	507,902	TBD

* unadjusted for interest earned.

The City of McAlester Defined Benefit Retirement Plan and Trust
July 1, 2013 Actuarial Valuation

C. Annual Pension Cost and Net Pension Obligation under GASB Statement No. 27

	<u>Fiscal Year Ending:</u>	
	<u>June 30, 2014</u>	<u>June 30, 2013</u>
1. Annual required contribution	\$507,902	\$931,814
2. Interest on net pension obligation at 7.2%	35,897	32,632
3. Adjustment to annual required contribution	(49,139)	(41,879)
4. Annual pension cost	\$494,660	\$922,567
5. Contributions made	TBD	877,216
6. Increase (decrease) in net pension obligation	TBD	45,351
7. Net pension obligation beginning of year	498,570	453,219
8. Net pension obligation end of year	TBD	\$498,570

Five year trend information is as follows:

	<u>Annual Pension Cost (APC)</u>	<u>Percentage of APC Contributed</u>	<u>Net Periodic Obligation/ (Asset)</u>
Fiscal year ending June 30, 2009	\$518,694	116.3%	487,961
Fiscal year ending June 30, 2010	\$657,455	102.6%	470,753
Fiscal year ending June 30, 2011	\$806,226	101.0%	462,795
Fiscal year ending June 30, 2012	\$875,888	101.1%	453,219
Fiscal year ending June 30, 2013	\$922,567	95.1%	498,570
Fiscal year ending June 30, 2014	\$494,660	TBD	TBD

SECTION 3

FINANCIAL INFORMATION

The City of McAlester Defined Benefit Retirement Plan and Trust
July 1, 2013 Actuarial Valuation

A. Reconciliation of Market Value of Assets

	Year Ending:	
	June 30, 2013	June 30, 2012
1. Market Value of Assets on July 1, prior year	\$ 10,515,662	\$ 10,445,928
2. Changes During Year		
a. Employer contributions	877,216	885,464
b. Benefit payments, including payables	(892,519)	(723,979)
c. Plan expenses	(83,882)	(89,019)
d. Investment income and change in market value	1,609,669	(2,732)
e. Net increase (decrease) during year	1,510,484	69,734
3. Market Value of Assets on June 30, current year	\$12,026,146	\$10,515,662

B. Development of Actuarial Value of Assets

<u>Year</u>	<u>Market Value</u>	<u>Contribution</u>	<u>Expected</u>		<u>Market Value</u>	<u>Cumulative</u>	<u>Actuarial</u>
(1)	<u>BOY</u>	<u>Less Expenses</u>	<u>Return</u>	<u>Gain/ (Loss)</u>	<u>EOY</u>	<u>Unrecog-</u>	<u>Value of</u>
	(2)	<u>Less Benefit</u>	<u>on AVA</u>	(5)	(6)	<u>nized Gain/</u>	(8)
		(3)	<u>at</u>			<u>(Loss)</u>	
			<u>8%/7.2%</u>			(7)	
			(4)		[2 + 3 + 4 + 5]		
2008	8,915,918	18,986	702,992	(1,471,200)	8,166,696	(1,067,208)	9,233,904
2009	8,731,042	36,416	766,523	(1,823,665)	7,710,316	(2,934,562)	9,779,352
2010	7,710,316	52,945	706,019	(121,802)	8,347,478	(2,739,228)	9,990,470
2011	8,347,478	84,779	722,366	1,291,305	10,445,928	(1,470,410)	10,503,533
2012	10,445,928	72,466	758,863	(761,595)	10,515,662	(2,856,269)	10,763,608
2013	10,515,662	(99,185)	771,409	838,260	12,026,146	(577,497)	11,320,333

SECTION 4

DEMOGRAPHIC INFORMATION

The City of McAlester Defined Benefit Retirement Plan and Trust
July 1, 2013 Actuarial Valuation

A. Reconciliation of Participant Data

	Active Participants	Terminated Vested Participants	Retired Participants, Disabled Participants and Beneficiaries	Total
July 1, 2012 Valuation	117*	29	60	206
Non-vested Terminations	(8)	-	-	(8)
Vested Terminations	(1)	1	-	0
Disabled	-	-	-	0
Deaths with Eligible Beneficiary	-	-	-	0
Deaths without Eligible Beneficiary	-	-	(1)	(1)
Beneficiary	-	-	-	0
Retirements	(7)	(3)	10	0
Expired Benefits / Lumps Sums	-	-	-	0
New Participants	22	-	-	22
July 1, 2013 Valuation	123**	27	69	219

* includes 8 Bonus plan and 3 DROP participants.

** includes 7 Bonus plan and 0 DROP participants.

The City of McAlester Defined Benefit Retirement Plan and Trust
July 1, 2013 Actuarial Valuation

B. Age - Service Distribution of Active Participants

Age	Years of Service									Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35 & Up	
0 - 24	0	5	0	0	0	0	0	0	0	5
25 - 29	0	1	2	0	0	0	0	0	0	3
30 - 34	0	6	3	1	0	0	0	0	0	10
35 - 39	0	5	3	1	1	0	0	0	0	10
40 - 44	0	4	1	0	3	1	0	0	0	9
45 - 49	0	7	3	3	4	3	2	0	0	22
50 - 54	0	5	5	3	3	5	2	2	0	25
55 - 59	0	3	3	2	1	1	0	2	2	14
60 - 64	0	4	6	0	1	0	2	1	2	16
65 & Up	0	2	4	2	0	0	0	0	1	9
Total	0	42	30	12	13	10	6	5	5	123

C. Participant Counts and Statistics

Active Participants (including Bonus Plan):

Number	123
Average Age	49.2 years
Average Service	11.7 years
Average Salary	\$ 34,669

Terminated Vested Participants:

Number	27
Total Annual Benefit Payments	\$ 260,697

Retired and Disabled Participants and Beneficiaries:

Number	69
Total Annual Benefit Payments	\$ 909,210

SECTION 5

ASSUMPTIONS AND METHODS

The City of McAlester Defined Benefit Retirement Plan and Trust
July 1, 2013 Actuarial Valuation

Maximum Considered Compensation Under IRC Section 401(a)(17)	\$250,000 for 2012 and 245,000 for 2011. Future maximum limits are not applicable to this plan due to the plan freeze.
Loading for Expenses	None.
DROP Election	There were no DROP participant elections at the time of the plan freeze. In the future, participants will not be allowed to elect the DROP due to the plan freeze.

B. Asset Valuation Method

The actuarial value of assets is a 5-year weighted average market value, recognizing gains and losses at the rate of 20% per year, beginning with the market value of assets as of July 1, 1999.

C. Actuarial Cost Method

The actuarial cost method is the Projected Unit Credit Cost Method. Under this actuarial cost method, the actuarial liability is the actuarial present value of benefits for all retired and terminated vested participants as of the valuation date plus, for all active participants, the present value of each participant's benefit determined based on service accrued to the valuation date and compensation projected to assumed exit date. The normal cost is equal to the sum for all active participants of the difference between the present value of benefits determined based on service projected one year past the valuation date and compensation projected to assumed exit date and the present value of the similar benefit based on service projected to the valuation date. The unfunded actuarial accrued liability is equal to the excess, if any, of the actuarial accrued liability over the value of Plan assets.

In addition to the plan's Normal Cost, there is a supplemental cost which equals the sum of the annual payment needed to amortize the Unfunded Actuarial Liability arising prior to July 1, 2009 by June 30, 2026, plus the annual payment needed to amortize the Unfunded Actuarial Liability arising after June 30, 2009 over an open 30-year period.

D. Actuarial Valuation Date, Funding Policy, and Changes since the Last Valuation

The valuation is performed as of July 1 of the plan year. Prior to July 1, 1999, the valuation date was January 1 of the plan year.

It is our understanding that the current funding policy of the plan is to contribute the annual required contribution (ARC) in 24 equal amounts made semimonthly.

There have plan changes effective July 1, 2013 related to a freeze in plan participation and a freeze in the plan's accrued benefit amounts.

SECTION 6

PLAN PROVISIONS

The City of McAlester Defined Benefit Retirement Plan and Trust
July 1, 2013 Actuarial Valuation

The plan provisions used to determine the plan sponsor's funding requirements for the plan year ending June 30, 2014 were based on the provisions of the plan as in effect on July 1, 2013. A summary of the major plan provisions is shown below:

Plan Year

The plan year is the period July 1 to June 30.

Effective Date of Plan

July 1, 1995.

Participation Requirements

Each non-excluded employee will enter the plan on the January 1 or July 1 after the first anniversary of their date of hire with the City, provided they complete 1,000 hours of service during that period. If a non-excluded employee does not complete 1,000 hours of service during their first 12 months of employment, they will enter the plan on the January 1 after the first calendar year in which they complete 1,000 hours of service. Excluded employees include those in a uniformed job category, such as a policeman or fireman, and part-time employees not scheduled to work at least 30 hours per week.

No further participants are allowed in the plan after July 1, 2013 due to the plan freeze.

Benefit Service

A participant earns one year of benefit service for each 12-month period since their date of hire and will earn one month for each completed month, if they entered the Plan on their first possible date of eligibility. A participant who enters the plan on a date other than their first possible date of eligibility will earn benefit service from the date they first entered the plan. Special rules are described in the plan regarding breaks-in-service.

No further benefit service is credited after July 1, 2013.

Vesting Service

Basically the same as benefit service above except that vesting service continues for participants employed after the plan freeze date.

Plan Compensation

W-2 compensation plus any pre-tax deferrals to another plan of the City. Compensation used to calculate benefits is limited by Section 401(a)(17) of the Internal Revenue Code, as applicable.

No compensation is considered in the plan after the plan freeze date.

Final Average Monthly Compensation

1/12th of the average of a participant's three consecutive complete calendar years of plan compensation in the ten years proceeding the date their employment ends which produces the highest average.

Monthly Accrued Benefit

The monthly accrued benefit payable as a single life annuity upon normal retirement is the sum of (a), (b), and (c) below, multiplied by final average monthly compensation, the product not to be less than the plan's minimum benefit:

- (a) 1.715% times Benefit Service up to 10 years,
- (b) 2.285% times Benefit Service over 10 years but less than 20 years,
- (c) 2.000% times Benefit Service over 20 years but less than 25 years.

The City of McAlester Defined Benefit Retirement Plan and Trust
July 1, 2013 Actuarial Valuation

Monthly Minimum Benefit

Profit sharing plan account balance on June 30, 1995 projected to normal retirement at a 4% interest rate and then converted to a straight life annuity, based on the UP84 Unisex Mortality Table and an 8% interest rate.

Normal Retirement Age

The first day of the month coincident with or next following attainment of age 55 and completion of at least 10 years of vesting service.

Late Retirement Age

Any age after normal retirement age.

Disability Benefit

Payable to a participant beginning immediately after becoming totally and permanently disabled while employed by the City and receiving LTD payments under a program sponsored by the City. The annuity payable is equal to the accrued benefit at the time of disability.

Termination Benefit

A participant terminating employment with the City after attaining at least 10 years of vesting service is 100% vested in his accrued benefit. The benefit is equal to the accrued benefit at date of termination and is payable at normal retirement age.

Pre-Retirement Death Benefit

A married participant who dies after completing at least 10 years of vesting service will have a death benefit become payable to the surviving spouse. Such benefit will be equal to the accrued benefit at date of death, actuarially reduced for payment in the form of a joint and 50% survivor annuity.

The surviving spouse will receive 50% of this reduced annuity, payable immediately.

Payment Options

Automatic--If the participant is married on his benefit commencement date, a 50% joint and survivor annuity option will be payable.

If the participant is not married on the benefit commencement date, a single life annuity will be payable.

Optional forms available are life only annuity, joint and 100% survivor annuity, joint and 75% survivor annuity, and joint and 50% survivor annuity.

Automatic Cash Out

Upon termination of service, if the lump sum value of the accrued benefit is less than \$5,000, the lump sum amount is paid as soon as practical after termination.

Limitation on Benefits

No retirement or disability benefit may exceed the limitations of Section 415 of the Internal Revenue Code.

The City of McAlester Defined Benefit Retirement Plan and Trust
July 1, 2013 Actuarial Valuation

Deferred Retirement Option Plan (DROP) Benefits

Active participants eligible for normal retirement benefits who have also earned at least 25 years of benefit service are eligible for DROP benefits if they have not elected to participate in the Bonus Plan and they continue in employment with the City. Such participants have their benefits frozen at the time of their election, with booking entry benefits credited to their DROP accounts during the period between election and actual retirement. Upon retirement, participants will begin to receive their frozen benefits plus a one-time payment of their DROP account, accumulated with 4% interest.

No further DROP elections are allowed by participants after July 1, 2013.

Bonus Program Benefits

Same eligibility as the DROP above. Participants are not eligible for Bonus Program benefits if DROP benefits were elected. Under the Bonus Program, a participant will receive a cash payment within three months of each calendar year, equal to 15% of the compensation earned during such calendar year. Upon retirement, the accrued benefit will be based upon final average monthly compensation as calculated as of the effective date of the election to participate in the Bonus Program. Such Bonus Program payments are paid outside the plan trust.

No further Bonus Program elections are allowed by participants after July 1, 2013. Also, for participants who made a previous Bonus Program elections, no further Bonus Program payments will be paid after July 1, 2013.



McAlester City Council

AGENDA REPORT

Meeting Date: September 24, 2013 Item Number: 2
Department: Finance
Prepared By: Toni Ervin Account Code: _____
Date Prepared: September 16, 2013 Budgeted Amount: _____
Exhibits: _____

Subject

Discussion and update on Capital Expenditures and funding.

Recommendation

Discussion

Approved By

		<i>Initial</i>	<i>Date</i>
Department Head		T. Ervin	9/16/2013
City Manager	P. Stasiak	<i>Pjs</i>	9/16/2013



McAlester City Council

AGENDA REPORT

Meeting Date: September 24, 2013 Item Number: 3
Department: Finance
Prepared By: Toni Ervin Account Code: _____
Date Prepared: September 16, 2013 Budgeted Amount: _____
Exhibits: 3

Subject

Consider, and act upon, an Ordinance amending Ordinance No. 2467 which established the budget for fiscal year 2013-2014; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency.

Recommendation

Motion to approve the budget amendment ordinance.

Discussion

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

See attached.

Approved By

		<i>Initial</i>	<i>Date</i>
Department Head		T. Ervin	9/16/2013
City Manager	P. Stasiak		9/16/2013

ORDINANCE NO. ____

AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2467 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2013-14; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

WHEREAS, the City Council heretofore adopted Ordinance No. 2467 setting forth the Budget for Fiscal Year 2013-2014 beginning July 1, 2013 and ending June 30, 2014; and

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

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

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

WHEREAS, the City Council has determined that the proposed amendment to the FY 2013-2014 Budget, with the revenues and expenditures therein contained, is in the best interest of the City; and therefore, desires to adopt the same by formal action.

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

SECTION 1: The proposed amendment to the FY 2013-2014 Budget of the City of McAlester, Oklahoma, as heretofore adopted by Ordinance, as summarized in Exhibit A-1, which is attached hereto and fully incorporated herein by reference, be, and the same hereby are, completely adopted and approved as an amendment to the said FY 2013-2014 Budget.

SECTION 2: All portions of the existing FY 2013-2014 Budget, Ordinance No. 2467 except as specifically herein amended, shall remain in full force and effect, and not be otherwise affected by the adoption of the amendatory ordinance.

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

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

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

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

PASSED and the EMERGENCY CLAUSE ruled on separately this _____ day of _____, 2013.

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

By _____
Steve Harrison, Mayor

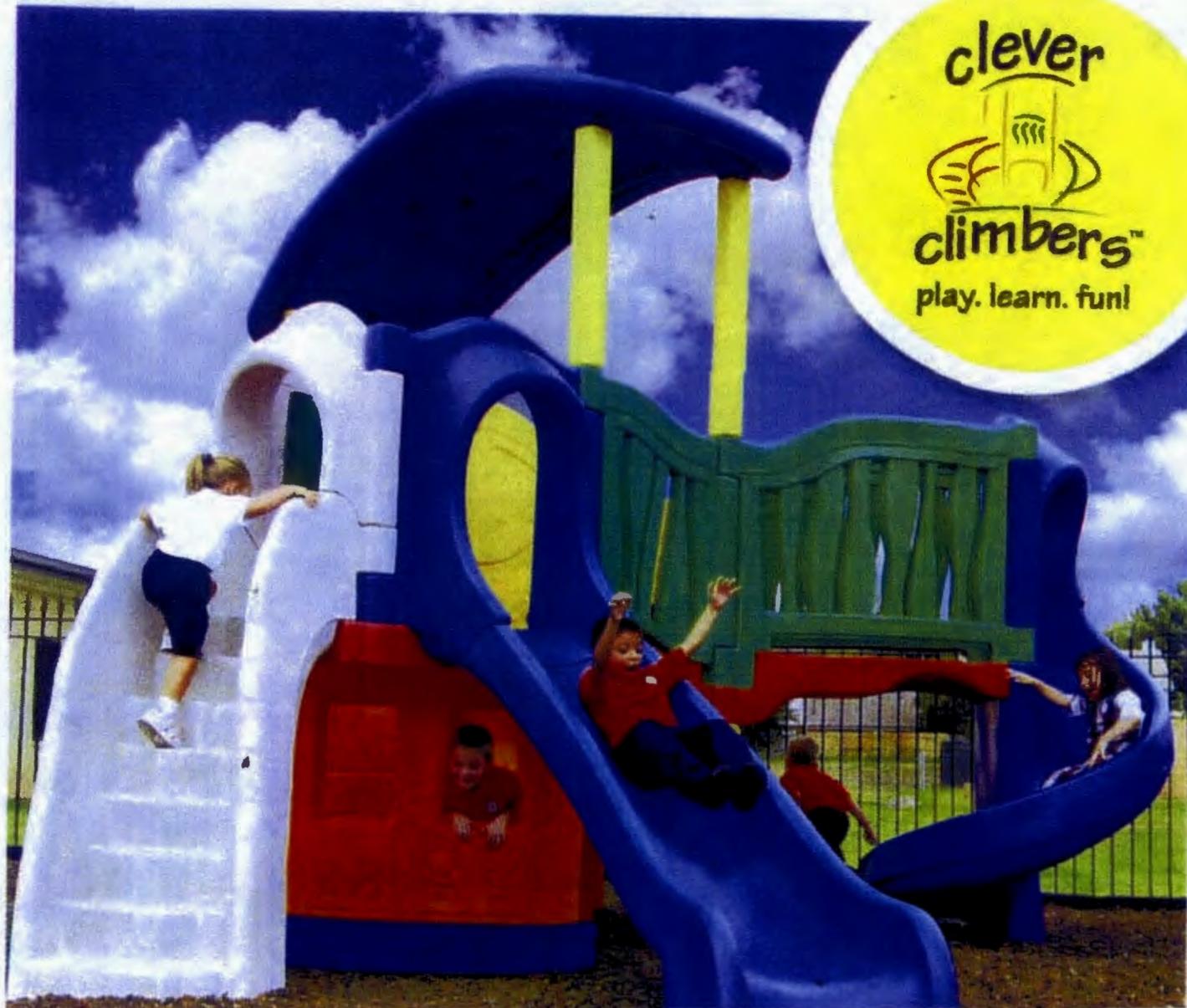
ATTEST:

Cora Middleton, City Clerk

Approved as to form and legality this _____ day of _____, 2013.

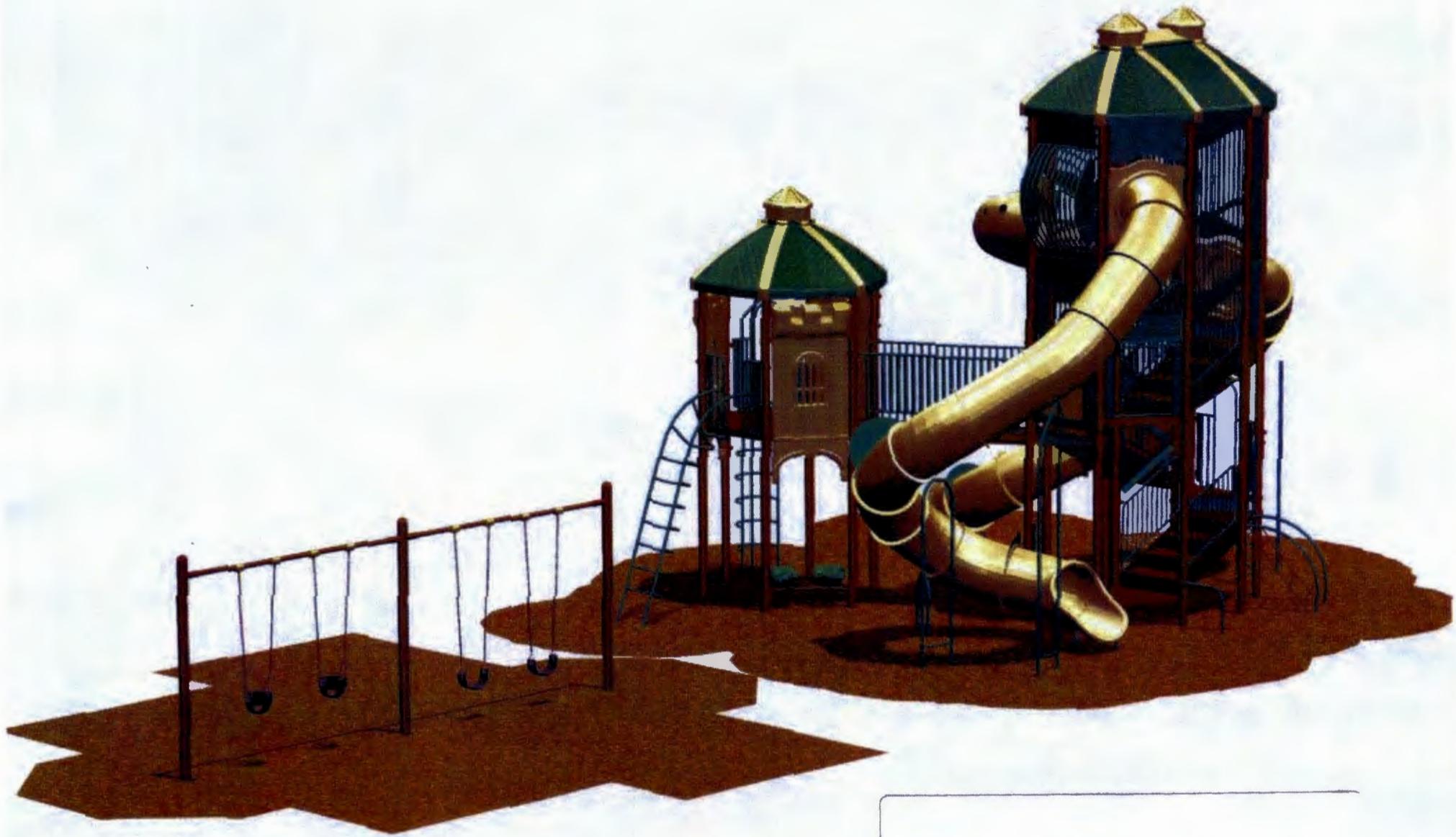
William J. Ervin, City Attorney

This rendering is for reference only.
Actual equipment after bid may vary.



This rendering is for reference only.
Actual equipment after bid may vary.





This rendering is for reference only.
Actual equipment after bid may vary.

City of McAlester, Oklahoma

CHANGE ORDER # 2

OWNER: CITY OF McALESTER
DATE OF AGREEMENT: May 1, 2013
CONTRACTOR: K-Bar Company
DATE OF CHANGE ORDER: September 24, 2013
PROJECT: Mallarad & Flamingo Drainage

The following changes are made to the CONTRACT Documents:

JUSTIFICATION:

Original CONTRACT Price:	\$143,663.87
Present CONTRACT Price:	\$152,622.47
The CONTRACT price due to this Change Order No. 2 will be Increased by:	\$0.00
The new CONTRACT price including This Change Order will be:	\$152,622.47

ADDITIONAL WEATHER DAYS = 16
ADDITIONAL DAYS FOR C.O. #1 = 5

TOTAL DAYS FOR C.O. # 2 = 21 DAYS

THE DATE FOR COMPLETION OF ALL WORK WILL BE: OCTOBER 3, 2013

ATTEST:

CITY OF McALESTER, OWNER

BY: _____
Cora M. Middleton City Clerk

By: _____
Steve Harrison, Mayor

(SEAL)

CONTRACTOR: Larry Kenyon

ATTEST: Linda Allay
BY: _____



K-Bar Company
4989 S. US Hwy. 69
McAlester, OK 74501
Office 918-423-9041
Fax 918-423-7300

9/4/13

To: Richard Cotton

We are requesting these days to be added to the 120 day contract due to the weather:

May, 21,22,23,30, & 31st

June, 3,4,5,6,17, & 18th

July 15,24,25, & 26th

Aug., 13th

Terry Kinyon

K-Bar Company

K-Bar Company
4989 S. US Hwy. 69
McAlester, OK 74501
Office 918-423-9041
Fax 918-423-7300

9/5/13

To: Richard Cotton

We would also like to request additional days, June 19,20,21,24
& 25th.
Because of approval of change order #1.

Terry Kinyon

K-Bar Company



McAlester City Council

AGENDA REPORT

Meeting Date: September 24, 2013 Item Number: 5
Department: Police
Darrell Miller/Gary
Prepared By: Wansick Account Code: _____
Date Prepared: September 06, 2013 Budgeted Amount: \$134,000.72
Exhibits: 2

Subject

Consider, and act upon, approval of bid to Nix Ford of McAlester for the purchase of four (4) new and unused 2014 Ford Police SUV'S.

Recommendation

Motion to approve the low bid of \$134,000.72 to Nix Ford of McAlester for the purchase of four (4) new and unused 2014 Ford Police SUV AWD patrol vehicles.

Discussion

These SUV'S will replace older model patrol cars in the patrol division.

The city received three other bids for these vehicles from other dealerships and Nix Ford had the lowest and best bid. The price for each vehicle is \$33,500.18.

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	GW	09/16/13
City Manager	P. Stasiak <i>Pss</i>	09/16/13

9.5.13

To McAlester PD
Attn: Sheila Norman
918-421-4971

From Brandon Crnkovic
Nix Ford Freedom Ford

08/27/2013

To the City of McAlester,

I would like to thank you for the opportunity to earn your business.

Please bid for a 2014 Ford Police Interceptor SUV AWD with the specified equipment (see bid sheet):

Price includes all Fleet discounts

Expected unit production 2nd week in October

Expected Delivery: Mid to late November

Bid is good for 30 days

Order must be placed by 8/31/13 or Government Price Concession decreases by \$384.00

MSRP:	\$32,150.00
Statewide Contract 2013 model:	\$26,097.00
Nix Ford Price 2014 model:	\$26,037.00 (one each)

Upfit pricing information:

Old cost:	\$6,207.16 (\$32,244.18 per unit)
New cost:	\$7,079.16 (\$33,116.18 per unit)

Brandon Crnkovic
Fleet Sales Manager
Nix Ford

Gene Crnkovic
General Manager
Nix Ford

BID TABULATION SHEET

Four (4) New & Unused 2014 Police SUV AWD Vehicles

Bid Opening

August 27, 2013 at 10:00 A.M

Bidder

Amount

Nix Ford

26,037.00/unit } 128,976.00

McAlester, OK

6207.16/unit
32,244.18/unit

John Vance Mtrs

33,990.15/unit
135,963.00 Total

Guthrie, OK

Bob Hurley Gov't Sales

33,686.00/unit
134,744.00 Total

Okc, ok

Dana Ford

35,417.00/unit
141,668.00 Total

Stigler, OK

Council Chambers
Municipal Building
September 10, 2013

The McAlester Airport Authority met in a Regular session on Tuesday, September 10, 2013, at 6:00 P.M. after proper notice and agenda was posted September 6, 2013.

Present: Weldon Smith, John Titsworth, Travis Read, Robert Karr, Buddy Garvin,
& Steve Harrison
Absent: Sam Mason
Presiding: Steve Harrison, Chairman

A motion was made by Mr. Smith and seconded by Mr. Titsworth to approve the following:

- Approval of the Minutes from the August 27, 2013 Regular Meeting of the McAlester Airport Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item B, regarding claims ending September 3, 2013. *(Toni Ervin, Chief Financial Officer)* In the amount of \$7,557.20.
- Confirm action taken on City Council Agenda Item 6, authorizing the Mayor to sign Lease Agreement No. DTFACN-13-L-00151 between the City of McAlester and the U. S. Department of Transportation Federal Aviation Administration for a term commencing on July 1, 2013 and continuing through June 30, 2015, inclusive. *(John Modzelewski, P.E., City Engineer and Public Works Director)*

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

AYE: Trustees Karr, Garvin, Smith, Titsworth, Read & Chairman Harrison

NAY: None

Chairman Harrison declared the motion carried.

There being no further business to come before the Authority, Mr. Smith moved for the meeting to be adjourned, seconded by Mr. Titsworth.

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

AYE: Trustees Karr, Garvin, Smith, Titsworth, Read & Chairman Harrison

NAY: None

Chairman Harrison declared the motion carried.

ATTEST:

Steve Harrison, Chairman

Cora Middleton, Secretary

Council Chambers
Municipal Building
September 10, 2013

The McAlester Public Works Authority met in a Regular session on Tuesday, September 10, 2013, at 6:00 P.M. after proper notice and agenda was posted September 6, 2013.

Present: Weldon Smith, John Titsworth, Travis Read, Robert Karr, Buddy Garvin,
& Steve Harrison
Absent: Sam Mason
Presiding: Steve Harrison, Chairman

A motion was made by Mr. Smith and seconded by Mr. Read to approve the following:

- Approval of the Minutes from the August 27, 2013 Regular Meeting of the McAlester Public Works Authority (*Cora Middleton, City Clerk*)
- Confirm action taken on City Council Agenda Item B, regarding claims ending September 3, 2013. (*Toni Ervin, Chief Financial Officer*) In the amount of \$182,312.61.
- Confirm action taken on City Council Agenda Item 1, to adopt an ordinance of the City of McAlester, Oklahoma adding certain adjacent and/or contiguous territory to the corporate limits of the City, and providing for zoning of said territory. (*William J. Ervin, City Attorney*)
- Confirm action taken on City Council Agenda Item 4, an Ordinance amending Ordinance No. 2467 which established the budget for fiscal year 2013-2014; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. (*Toni Ervin, Chief Financial Officer*)

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

AYE: Trustees Smith, Titsworth, Read, Karr, Garvin, & Harrison
NAY: None

Chairman Harrison declared the motion carried.

There being no further business to come before the Authority, Mr. Smith moved for the meeting to be adjourned, seconded by Mr. Read.

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

AYE: Trustees Smith, Titsworth, Read, Garvin, Mason, & Harrison
NAY: None

Chairman Harrison declared the motion carried.

ATTEST:

Steve Harrison, Chairman

Cora Middleton, Secretary

Council Chambers
Municipal Building
August 27, 2013

The McAlester Retirement Trust Authority met in Regular session on Tuesday, August 27, 2013 at 6:00 P.M. after proper notice and agenda was posted August 26, 2013.

Present: Weldon Smith, Travis Read, Buddy Garvin, Sam Mason & Steve Harrison
Absent: Robert Karr
Presiding: Steve Harrison, Chairman

A motion was made by Mr. Smith and seconded by Mr. Read to approve the following:

- Approval of the Minutes from the July 23, 2013, Regular Meeting of the McAlester Retirement Trust Authority. (*Cora Middleton, City Clerk*)
- Approval of Retirement Benefit Payments for the Period of August 2013. (*Toni Ervin, Interim Chief Financial Officer*) In the amount of \$75,666.73.

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

AYE: Trustees Titsworth, Read, Garvin, Mason, Smith & Chairman Harrison
NAY: None

Chairman Harrison declared the motion carried.

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

AYE: Trustees Titsworth, Read, Garvin, Mason, Smith & Chairman Harrison
NAY: None

Chairman Harrison declared the motion carried.

Steve Harrison, Chairman

ATTEST:

Cora Middleton, Secretary