



McAlester City Council

NOTICE OF MEETING

Regular Meeting Agenda

Tuesday, December 10, 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

J.T. Carnell, Church of the Nazarene

ROLL CALL

RECOGNITION AWARDS

Employee of the Month for October 2013 is Kathy Wall.

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 November 20, 2013, Special Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- B. Approval of Claims for November 20, 2013 through December 3, 2013. *(Toni Ervin, Chief Financial Officer)*
- C. Consider and act upon, approval of the 2014 Annual Meeting Schedules for the McAlester City Council, the Airport Authority, the McAlester Public Works Authority and the McAlester Retirement Trust Authority. *(Cora Middleton, City Clerk)*
- D. Consider and act upon to authorize the Mayor to sign a Memorandum of Understanding that affirms an effort between the City of McAlester; the State of Oklahoma; the County of Pittsburg; the State Chamber of Oklahoma; the leading private sector companies, and private retail fuel providers and their respective representatives by collectively supporting the utilization of affordable, domestic natural gas for future transportation needs. *(Steve Harrison, Mayor)*
- E. Concur with Mayor's Re-Appointment of Ross Eaton to the Board of Adjustment for a term to expire March 2016. *(Mayor Steve Harrison)*
- F. Concur with Mayor's Appointment of Jayna Santine, 905 Kinkead Rd, to the McAlester Library Board to fill an unexpired term of December 31, 2018. *(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.

SCHEDULED BUSINESS

- 1. Presentation on the results of the McAlester Business and Community Surveys. *(Dr. Bert Thomas)*

Executive Summary

Discussion only.

2. Consider and act upon accepting the resignation of Ward 6 City Councilmember and Vice Mayor Sam Mason and declaring a vacancy. *(Steve Harrison, Mayor)*

Executive Summary

Accept the resignation of Sam Mason and declare the position of Councilmember and Vice Mayor of Ward 6 as vacant.

3. Consider, and act upon, a resolution setting the election dates for Wards 2, 4, and 6. *(Cora Middleton, City Clerk)*

Executive Summary

Motion to approve resolution setting the election dates for Wards 2, 4, and 6.

4. Consider and act upon a Resolution of Support for the proposed Cottage Park McAlester, a Multi-Family Independent Senior Living Rental Housing Development by the Carland Group, LLC and authorizing a monetary contribution from City Economic Development funds in the amount not to exceed \$14,001. *(Leroy Alsup, Community and Economic Development Director)*

Executive Summary

Motion to approve a Resolution of Support of Economic & Community Development by promoting affordable Multi-Family Independent Senior (elderly) Living Rental Housing options, adopt a site specific Affordable Housing Revitalization Plan and authorizing a monetary contribution from Economic Development funds in the amount not to exceed \$14,001.

5. Consider and act upon a bid award to Miracle Recreation Equipment Co. to purchase and install new playground equipment in Chadick Park. *(Mel Priddy, Community Services Director)*

Executive Summary

Motion to approve \$81,800.80 bid award to Miracle Recreation Equipment Co. for purchase and installation of new playground equipment in Chadick Park.

6. Consider and act upon Change Order No. 1 to the contract 2013 Concrete Panel Replacement Project 4 with Katcon, Inc. adding \$26,272.44 to their contract for a total amount of \$288,472.44. *(John C. Modzelewski, P.E., City Engineer and Public Works)*

Executive Summary

Motion to approve Change Order No. 1 (Final) to Katcon, Inc. of McAlester and authorizing the Mayor to sign the Change Order changing the Contract amount to \$288,472.44.

7. Consider and act upon a one-time pay increase for all full time regular employees. *(Peter J. Stasiak, City Manager)*

Executive Summary

Motion to approve pay increase.

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 COMMENTS (Peter J. Stasiak)

REMARKS AND INQUIRIES BY CITY COUNCIL

MAYOR'S COMMENTS (Steve Harrison)

RECESS COUNCIL MEETING

CONVENE AS McALESTER AIRPORT AUTHORITY

Majority of a Quorum required for approval

- Approval of the Minutes from the November 26, 2013 Regular Meeting of the McAlester Airport Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item B, regarding claims ending December 3, 2013. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item C, approval of the 2014 Annual Meeting Schedules for the McAlester City Council, the Airport Authority, the McAlester Public Works Authority and the McAlester Retirement Trust Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item 2, accepting the resignation of Ward 6 City Councilmember and Vice Mayor Sam Mason and declaring a vacancy. *(Steve Harrison, Mayor)*
- Confirm action taken on City Council Agenda Item 3, a resolution setting the election dates for Wards 2, 4, and 6. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item 7, a one-time pay increase for all full time regular employees. *(Peter J. Stasiak, City Manager)*

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

Majority of a Quorum required for approval

- Approval of the Minutes from the November 26, 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 December 3, 2013. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item C, approval of the 2014 Annual Meeting Schedules for the McAlester City Council, the Airport Authority, the McAlester Public Works Authority and the McAlester Retirement Trust Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item D, to authorize the Mayor to sign a Memorandum of Understanding that affirms an effort between the City of McAlester; the State of Oklahoma; the County of Pittsburg; the State Chamber of Oklahoma; the leading private sector companies, and private retail fuel providers and their respective representatives by collectively supporting the utilization of affordable, domestic natural gas for future transportation needs. *(Steve Harrison, Mayor)*
- Confirm action taken on City Council Agenda Item 2, accepting the resignation of Ward 6 City Councilmember and Vice Mayor Sam Mason and declaring a vacancy. *(Steve Harrison, Mayor)*
- Confirm action taken on City Council Agenda Item 3, a resolution setting the election dates for Wards 2, 4, and 6. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item 4, upon a Resolution of Support for the proposed Cottage Park McAlester, a Multi-Family Independent Senior Living Rental Housing Development by the Carland Group, LLC and authorizing a monetary contribution from City Economic Development funds in the amount not to exceed \$14,001. *(Leroy Alsup, Community and Economic Development Director)*
- Confirm action taken on City Council Agenda Item 5, a bid award to Miracle Recreation Equipment Co. to purchase and install new playground equipment in Chadick Park. *(Mel Priddy, Community Services Director)*
- Confirm action taken on City Council Agenda Item 6, Change Order No. 1 to the contract 2013 Concrete Panel Replacement Project 4 with Katcon, Inc. adding \$26,272.44 to their contract for a total amount of \$288,472.44. *(John C. Modzelewski, P.E., City Engineer and Public Works)*
- Confirm action taken on City Council Agenda Item 7, a one-time pay increase for all full time regular employees. *(Peter J. Stasiak, City Manager)*

ADJOURN MPWA

RECONVENE COUNCIL MEETING

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 Special session on Wednesday, November 20, 2013, at 5:30 P.M. after proper notice and agenda was posted, November 18, 2013, at 10:36 A.M.

Call to Order

Mayor Harrison called the meeting to order.

Roll Call

Council Roll Call was as follows:

Present: Weldon Smith, John Titsworth, Travis Read, Buddy Garvin, Sam Mason & Steve Harrison

Absent: Robert Karr

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

Scheduled Business

1. Discussion of 2013 Concrete Panel Replacement Projects, past potential violations of competitive bidding requirements with possible action and/or recommendations by council to resolve said issues.

Vice-Mayor Mason began the discussion regarding his concerns over the Concrete Panel Replacement Projects. He stated that he had met with the City Attorney and the City Manager about his concern with the project on Electric Street.

Councilman Karr arrived at 5:34 P.M.

Vice-Mayor Mason continued reviewing the information that he had asked to be included in the agenda packet. Among his concerns were the discrepancies that he saw in the contract requirements and the work that had been done, the City's purchasing policy, projects not completed when they had been reported as completed, why the various projects had been separated instead of being handled as one (1) project and the violation of the State Bidding Act with a project in 2010.

Councilman Read asked that Manager Stasiak address some of these items and the interpretation of the contract.

City Attorney Ervin explained that after the meeting with Vice-Mayor Mason, he had been the one to suggest that the project be completed with 8" of concrete.

Councilman Garvin asked about the number of yards of concrete had been poured on the Electric Street project and if all of the concrete the City had been billed for was used in the project.

Manager Stasiak answered that the information furnished in the packet indicated that 640 cubic yards had been used and there was always some concrete dumped after a pour.

Manager Stasiak reviewed the information that was included in the packet and explained that the main reason that these projects were done separately was to get the best use of the limited funds that were available to the City. He commented that the City Attorney had addressed the Vice-Mayor's concerns of bid splitting. He stated that the purchasing policy was superseded by the City Code of Ordinances and staff had stayed within the guidelines of the City Code.

There was discussion among the Council and Manager Stasiak regarding the extension of contracts, the depth of the concrete, matching existing concrete depth with new concrete, who inspected the projects and having better guidelines for future contracts.

Vice-Mayor Mason expressed his concern over the thickness of the concrete poured in the various street contracts, matching panels, proving the depth of the concrete that had been poured and the possibility that the contractor on the Electric Street project owing the City money.

Mayor Harrison commented that per the City of McAlester's ordinances regarding street design the minimum thickness of concrete streets was six (6) inches and that no streets had been constructed at less than that thickness.

Attorney Ervin expressed his respect for the Council and its members. He stated that the Council was a policy making body that derived its power from the City of McAlester's Charter and State statutes. He stated that the Council was not empowered under the Charter to administer to the day to day operations of the City, which included administering road projects and the inspection of road projects. He added that when he was first made aware of the Vice-Mayor's concerns he reviewed the contract documents which clearly authorized the City Engineer as the City's representative on the project. He commented that the Engineer had informed him that all requirements of the contract had been followed. Attorney Ervin commented that he knew that the Vice-Mayor's interpretation of the language in the contract was different from the interpretation of the City Engineers', but as far as this contract the City Engineer is the designee of the City. He also recommended that in future contracts, if the Vice-Mayor was dissatisfied with the City Engineers' performance, the party could be changed in the contracts and the language in the contracts could be revised if necessary. He further commented that there was a direct conflict between the 1999 policy and City Code and that City Code controls when there is conflict. He added that it was the opinion of the City Attorney that the City Staff had not violated any provision of the Charter, State Statute or the City Code and that the only interpretation in this context was the City Engineer's interpretation.

Councilman Garvin commented that he did not have confidence in the City Engineer's Department.

Vice-Mayor Mason stated that the City Attorney's comments were exactly what he expected. He stated that the City had very poor oversight of its contracts and that there was still a problem.

Councilman Titsworth offered a vote of confidence in the City Manager, the City Engineer and the City employees and that he felt at this time that some of the Council were bordering on the Charter 2.05(c) prohibition of interference with City employees and as the Attorney stated it was the Council's duty to set policy.

Attorney Ervin commented that he did not mean to imply that as Councilmen they checked their rights as a citizen at the door. He added that they had the same rights as anyone else to be concerned with the City's matters and to bring those concerns to people's attention and as Councilmen they had the right to gather any information they felt necessary to do their job as policy makers.

Mayor Harrison clarified that the City was making tremendous progress because of its employees and that he thought that things were headed in a wonderful direction. He added that there would be disagreements from time to time and that was the nature of a public body.

Councilman Smith agreed with Councilman Titsworth and he hoped that in the future that there would be better specifications in the contracts to help to avoid this kind of situation.

Adjournment

There being no further business to come before the Council, Councilman Titsworth moved to adjourn the meeting. The motion was seconded by Councilman Garvin and the vote was taken as follows:

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

NAY: None

Mayor Harrison declared the motion carried and the meeting was adjourned at 6:52 P.M.

ATTEST:

Steve Harrison, Mayor

Cora Middleton, City Clerk

CLAIMS FROM

**NOVEMBER 20, 2013
THRU
DECEMBER 3, 2013**

PACKET: 10672 CLAIMS FOR 12/10/2013

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 100 CITY COUNCIL

BANK: FNB

BUDGET TO USE: CS-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-----------|-------------------------|--------------------|------------------|--|--------|----------|
| ----- | | | | | | |
| 11-008520 | OIL-OK INDEPENDENT LIVI | | | | | |
| | | I-112013-2010/2011 | 01 -5101355 | OIL-OK FOR IN CONTRACT WITH OIL | 067215 | 1,800.00 |
| 11-009250 | PETTY CASH | | | | | |
| | | I-201311205618 | 01 -5101202 | OPERATING SUP COUNCIL MTG EXP | 067122 | 51.00 |
| | | | | DEPARTMENT 100 CITY COUNCIL | TOTAL: | 1,851.00 |
| ----- | | | | | | |
| 11-009090 | MCAFFEE & TAFT | | | | | |
| | | I-414776 | 01 -5210302 | CONSULTANTS/L LEGAL FEES-PENSTON | 067204 | 414.00 |
| 11-009150 | PETTY CASH | | | | | |
| | | I-201311205618 | 01 -5210202 | OPERATING SUP OFFICE EXP-PAINT | 067122 | 33.70 |
| | | | | DEPARTMENT 210 CITY MANAGER | TOTAL: | 447.70 |
| ----- | | | | | | |
| | | I-201311205618 | 01 -5211331 | EMPLOYEE TRAV TRAVEL EXP-INCODE TRAINING | 067122 | 49.58 |
| | | I-201311205618 | 01 -5211331 | EMPLOYEE TRAV TRAVEL EXP-INCODE TRAINING | 067122 | 266.06 |
| | | I-201311205618 | 01 -5211331 | EMPLOYEE TRAV TRAVEL EXP-TREASURER CONF | 067122 | 253.13 |
| | | | | DEPARTMENT 211 FINANCE ADMIN. | TOTAL: | 570.77 |
| ----- | | | | | | |
| 11-009150 | MCALESTER NEWS CAPITAL | | | | | |
| | | I-05610674 | 01 -5212317 | ADVERTISING & COUNCIL PUBLICATIONS | 067206 | 18.90 |
| | | | | DEPARTMENT 212 CITY CLERK | TOTAL: | 18.90 |
| ----- | | | | | | |
| 11-009150 | TYLER TECHNOLOGIES | | | | | |
| | | I-201312035651 | 01 -5213336 | FEES MONTHLY SUPPORT FEES-COURT | 067168 | 200.00 |
| | | | | DEPARTMENT 213 MUNICIPAL COURT | TOTAL: | 200.00 |
| ----- | | | | | | |
| 11-009520 | DORNER SAUNDERS DANIEL | | | | | |
| | | I-172108 | 01 -5214302 | CONSULTANTS SERVICE FEES | 067174 | 1,344.00 |
| 1-500660 | ERVIN & ERVIN ATTORNEYS | | | | | |
| | | I-11-26-13 | 01 -5214302 | CONSULTANTS LEGAL FEES | 067124 | 2,505.00 |
| | | I-201312025644 | 01 -5214302 | CONSULTANTS CONTRACT LEGAL SVS-DEC 2013 | 067144 | 3,125.00 |
| | | | | DEPARTMENT 214 LEGAL | TOTAL: | 6,974.00 |
| ----- | | | | | | |
| 11-009020 | AT & T LONG DISTANCE | | | | | |
| | | I-201311195610 | 01 -5215315 | TELEPHONE UTI PHONE UTIL-LONG DISTANCE SVS | 067116 | 196.83 |

PACKET: 10672 CLAIMS FOR 12/10/2013

VENDOR SET: 01

FUN: 01 GENERAL FUND

DEPARTMENT: 215 INTERDEPARTMENTAL

BANK: FNB

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|-------------------------|----------------|-----|--------------|--|--------|----------|
| 01-000202 | CARTRIDGE WORLD | | | | | | |
| | | I-111759 | 01 | -5215202 | OPERATING SUP PRINTER CARTRIDGE & TONER | 067168 | 779.00 |
| 01-000440 | CRAWFORD & ASSOCIATES | | | | | | |
| | | I-7782 | 01 | -5215302 | CONSULTANTS CONSULTANT FEES | 067170 | 5,000.00 |
| 01-100110 | IMPRESS OFFICE SUPPLY | | | | | | |
| | | I-035972 | 01 | -5215250 | CONTINGENCY - BOOK CASE FOR ED DIRECTOR | 067187 | 494.35 |
| | | I-035989 | 01 | -5215202 | OPERATING SUP OFFICE SUPPLIES | 067187 | 90.00 |
| 01-100250 | PEITY CASH | | | | | | |
| | | I-201311205618 | 01 | -5215202 | OPERATING SUP OFFICE SUPPLIES | 067122 | 22.28 |
| 01-100160 | PUBLIC SERVICE/AEP | | | | | | |
| | | I-201311195611 | 01 | -5215313 | ELECTRIC UTIL ELECTRIC UTIL-302 E FILMORE | 067123 | 458.00 |
| | | I-201311195611 | 01 | -5215313 | ELECTRIC UTIL ELECTRIC UTIL-KOMAR PARK | 067123 | 40.09 |
| | | I-201311195611 | 01 | -5215313 | ELECTRIC UTIL ELECTRIC UTIL-PAVILION & KOMAR | 067123 | 56.63 |
| 01-100020 | XEROX CORP-MAJOR ACCOUN | | | | | | |
| | | I-800624299 | 01 | -5215312 | EQUIPMENT REN LEASE FMT ON COPIERS | 067233 | 1,735.07 |
| DEPARTMENT 215 INTERDEPARTMENTAL | | | | | | TOTAL: | 6,872.25 |
| 01-100120 | TYLER TECHNOLOGIES | | | | | | |
| | | I-201312035650 | 01 | -5225349 | SOFTWARE MAIN YRLY MAINT FEE-PROFIT STARS UB | 067188 | 577.50 |
| | | I-201312035651 | 01 | -5225349 | SOFTWARE MAIN MONTHLY SUPPORT FEES-IT | 067188 | 210.00 |
| DEPARTMENT 225 INFORMATION TECHNOLOGY | | | | | | TOTAL: | 787.50 |
| 01-100490 | BRIGGS PRINTING | | | | | | |
| | | I-61304 | 01 | -5320202 | OPERATING EXP BUSINESS CARDS | 067165 | 54.60 |
| DEPARTMENT 320 CID-CRIMINAL INVESTIGATION | | | | | | TOTAL: | 54.60 |
| 01-100061 | RICOH USA, INC. | | | | | | |
| | | I-5028434552 | 01 | -5321308 | CONTRACTED SE COPIER MAINT. FEE | 067185 | 72.50 |
| 01-100070 | I P M A | | | | | | |
| | | I-24195641 | 01 | -5321202 | OPERATING SUP PROMOTIONAL TEST | 067186 | 249.50 |
| 01-100110 | IMPRESS OFFICE SUPPLY | | | | | | |
| | | I-035915 | 01 | -5321202 | OPERATING SUP OPEN P.O. MISC SUPPLIES | 067187 | 9.77 |
| 01-100090 | KUSTOM SIGNALS, INC. | | | | | | |
| | | I-490479 | 01 | -5321316 | REPAIRS & MAT REPLACEMENT RADAR PARTS | 067196 | 652.00 |

PACKET: 10672 CLAIMS FOR 12/10/2013

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 321 PATROL

BANK: FNB

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-----------|-------------------------|----------------|-----|--------------|---|--|-----------------|
| ----- | | | | | | | |
| 01-750932 | TASER INTERNATIONAL | | | | | | |
| | | I-S11340070 | 01 | -5321202 | OPERATING SUP DEM BATTERY PK ASSEMBLED | 067225 | 152.76 |
| 01-700569 | TOTAL RADIO | | | | | | |
| | | 1-98552 | 01 | -5321207 | CLOTHING ALLO PORTABLE RADIOS | 067226 | 2,824.00 |
| | | | | | | DEPARTMENT 321 PATROL | TOTAL: 4,160.53 |
| ----- | | | | | | | |
| 01-01 | MISC VENDOR | | | | | | |
| | KENNY BARONE | 1-201311205619 | 01 | -5431207 | CLOTHING ALLO REIMB CLOTHING ALLOW | 067115 | 275.00 |
| 01-800280 | ALERT-ALL CORP. | | | | | | |
| | | 1-213110111 | 01 | -5431329 | PROMOTIONAL PROMOTIONAL SUPPLIES | 067156 | 874.80 |
| 01-800362 | ALLEGIANCE COMMUNICATIO | | | | | | |
| | | 1-201311195615 | 01 | -5431328 | INTERNET SERV INTERNET SVS-S FIRE STATION | 067117 | 62.95 |
| 01-800770 | BOLTE ENTERPRISES, INC | | | | | | |
| | | 1-935777 | 01 | -5431203 | REPAIRS & MAI MISC PARTS & SUPPLIES | 067059 | 156.40 |
| 01-800099 | DARLEY & CO | | | | | | |
| | | 1-17100910 | 01 | -5431207 | CLOTHING ALLO HOSE ADAPTER | 067171 | 31.15 |
| 01-100195 | INTEGRIS OCCUPATIONAL H | | | | | | |
| | | 1-2013-16748 | 01 | -5431305 | PHYSICALS PENSION PHYSICAL | 067189 | 475.00 |
| 01-000360 | OKLA ST FIREFIGHTERS | | | | | | |
| | | 1-2014 DUES | 01 | -5431330 | DUES & SUBSCR MEMBERSHIP DUES | 067214 | 2,352.00 |
| 01-P00250 | PEITY CASH | | | | | | |
| | | 1-201311205618 | 01 | -5431331 | EMPLOYEE TRAV TRAVEL EXP-HAZMAT TRLR-OKC | 067122 | 30.36 |
| | | 1-201311205618 | 01 | -5431207 | CLOTHING ALLO REIMB CLOTHING ALLOW | 067122 | 43.57 |
| | | | | | | DEPARTMENT 431 FIRE DEPARTMENT | TOTAL: 4,361.23 |
| ----- | | | | | | | |
| 01-800260 | AIRGAS, INC | | | | | | |
| | | 1-9021840660 | 01 | -5432202 | OPERATING SUP EMS SUPPLIES | 067155 | 292.29 |
| | | 1-9913617048 | 01 | -5432202 | OPERATING SUP EMS SUPPLIES | 067155 | 285.42 |
| 01-800099 | DASH MEDICAL GLOVES | | | | | | |
| | | 1-INV0829650 | 01 | -5432202 | OPERATING SUP MEDICAL GLOVES | 067172 | 271.60 |
| 01-800570 | MOORE MEDICAL CORP. | | | | | | |
| | | 1-82308664 I | 01 | -5432202 | OPERATING SUP EMS SUPPLIES | 067202 | 305.50 |
| | | 1-97971307 I | 01 | -5432202 | OPERATING SUP MISC EMS SUPPLIES | 067202 | 77.79 |
| | | 1-97982799 I | 01 | -5432202 | OPERATING SUP EMS SUPPLIES | 067202 | 725.10 |
| | | | | | | DEPARTMENT 432 EMERGENCY MEDICAL SERVICE | TOTAL: 1,957.70 |
| ----- | | | | | | | |

PACKET: 10672 CLAIMS FOR 12/10/2013

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 542 PARKS

RANK: FNB

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-----------------------------------|---------------|------------------|---|--------|----------|
| ----- | | | | | |
| 01-A09751 ATWOODS | | | | | |
| | I-1787/9 | 01 -5542203 | REPAIRS & MAI MISC MAINT & REPAIR ITEMS | 067157 | 114.17 |
| | I-1791/9 | 01 -5542203 | REPAIRS & MAI MISC MAINT & REPAIR ITEMS | 067157 | 16.24 |
| | I-1793/9 | 01 -5542203 | REPAIRS & MAI MISC MAINT & REPAIR ITEMS | 067157 | 27.98 |
| | I-1796/9 | 01 -5542203 | REPAIRS & MAI MISC MAINT & REPAIR ITEMS | 067157 | 37.48 |
| 01-F00057 FASTENAL | | | | | |
| | I-0KMCA120092 | 01 -5542203 | REPAIRS & MAI MISC MAINT & REPAIRS | 067177 | 64.91 |
| 01-F00371 FIELDS PLUMBING | | | | | |
| | I-402709 | 01 -5542203 | REPAIRS & MAI HEATER REPAIRS@STIPE CTR | 067160 | 105.00 |
| 01-000121 JAYESCO ENTERPRISES | | | | | |
| | C-7195 | 01 -5542203 | REPAIRS & MAI JANITORIAL SUPPLIES | 067191 | 56.50- |
| | I-7167 | 01 -5542203 | REPAIRS & MAI JANITORIAL SUPPLIES | 067191 | 465.01 |
| 01-000350 LOCKE SUPPLY CO. | | | | | |
| | I-21683415-00 | 01 -5542203 | REPAIRS & MAI MISC MAINT & REPAIR ITEMS | 067197 | 56.98 |
| | I-21790000-00 | 01 -5542203 | REPAIRS & MAI MISC MAINT & REPAIR ITEMS | 067197 | 82.86 |
| 01-000428 LOWE'S CREDIT SERVICES | | | | | |
| | I-01207 | 01 -5542203 | REPAIRS & MAI MISC MAINT & REPAIR ITEMS | 067199 | 31.12 |
| | I-07149 | 01 -5542203 | REPAIRS & MAI MISC MAINT & REPAIR ITEMS | 067199 | 33.10 |
| | I-07354 | 01 -5542203 | REPAIRS & MAI MISC MAINT & REPAIR ITEMS | 067199 | 113.65 |
| | I-07440 | 01 -5542203 | REPAIRS & MAI MISC MAINT & REPAIR ITEMS | 067199 | 22.73 |
| | I-906351 | 01 -5542203 | REPAIRS & MAI MISC MAINT & REPAIR ITEMS | 067200 | 82.24 |
| 01-800921 SUCK-IT-UP CLEAN | | | | | |
| | I-13-01136 | 01 -5542316 | REPAIRS & MAI CARPET CLEANING@STIPE CT | 067224 | 150.00 |
| 01-W00192 WEBCOAT PROD. MFG.BY VI | | | | | |
| | I-INV0031953 | 01 -5542203 | REPAIRS & MAI PICNIC TABLE REPAIRMENT | 067230 | 26.16 |
| | | | DEPARTMENT 542 PARKS | TOTAL: | 1,373.13 |
| ----- | | | | | |
| 01-000949 IDEAL CLEANING | | | | | |
| | I-004 | 01 -5548203 | REPAIRS & MAI CLEANING SERVICE | 067184 | 1,275.00 |
| 01-000340 JIM WOOD REFRIGERATION | | | | | |
| | I-13-15761 | 01 -5548316 | REPAIRS & MAI A/C REPAIRS-CITY HALL | 067192 | 124.00 |
| | I-13-15806 | 01 -5548316 | REPAIRS & MAI A/C REPAIRS-CITY HALL | 067192 | 420.86 |
| 01-L00360 LOCKE SUPPLY CO. | | | | | |
| | I-21749811-00 | 01 -5548203 | REPAIRS & MAI MISC MAINT & REPAIR ITEMS | 067197 | 153.69 |
| 01-000428 LOWE'S CREDIT SERVICES | | | | | |
| | I-02066 | 01 -5548203 | REPAIRS & MAI MISC MAINT & REPAIR ITEMS | 067199 | 12.79 |
| | I-02446 | 01 -5548203 | REPAIRS & MAI MISC MAINT & REPAIR ITEMS | 067199 | 82.78 |

PACKET: 10672 CLAIMS FOR 12/10/2013

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 548 FACILITY MAINTENANCE

BANK: FNB

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--|-------------------------|------------------|------------------|--|--------|------------|
| 01-000428 | LOWE'S CREDIT SERVICES | | | continued | | |
| | | 1-02763 | 01 -5548203 | REPAIRS & MAI MISC MAINT & REPAIR ITEMS | 067199 | 245.44 |
| | | 1-02803 | 01 -5548203 | REPAIRS & MAI MISC MAINT & REPAIR ITEMS | 067199 | 43.00 |
| | | 1-902024 | 01 -5548203 | REPAIRS & MAI MISC MAINT & REPAIR ITEMS | 067199 | 109.84 |
| 01-000519 | PRO-KIL, INC | | | | | |
| | | 1-13322 | 01 -5548203 | REPAIRS & MAI PEST CONTROL-CITY HALL | 067218 | 96.00 |
| 01-000901 | SUCK-IT-UP CLEAN | | | | | |
| | | 1-LIBRARY CARPET | 01 -5548316 | REPAIRS & MAI CARPET CLEANING | 067224 | 625.00 |
| 01-000090 | WHITE ELECTRICAL SUPPLY | | | | | |
| | | 1-S1678514.001 | 01 -5548203 | REPAIRS & MAI MISC MAINT & REPAIRS | 067232 | 7.50 |
| | | 1-S1680753.001 | 01 -5548203 | REPAIRS & MAI MISC MAINT & REPAIRS | 067232 | 15.00 |
| | | 1-S1683366.001 | 01 -5548203 | REPAIRS & MAI MISC MAINT & REPAIRS | 067232 | 74.56 |
| | | 1-S1684127.001 | 01 -5548203 | REPAIRS & MAI MISC MAINT & REPAIRS | 067232 | 34.16 |
| DEPARTMENT 548 FACILITY MAINTENANCE | | | | | TOTAL: | 3,319.32 |
| 01-000269 | GEORGE HALIBURTON | | | | | |
| | | 1-160573 | 01 -5652318 | ABATEMENTS CONTRACT BRUSH HOGGING | 067181 | 216.00 |
| DEPARTMENT 652 PLANNING & COMY. DEVELOP. | | | | | TOTAL: | 216.00 |
| 01-000250 | PETTY CASH | | | | | |
| | | 1-201311205618 | 01 -5653202 | OPERATING SUP OFF EXP-PWR STRIP | 067122 | 27.97 |
| | | 1-201311205618 | 01 -5653331 | EMPLOYEE TRAV TRAVEL EXP-INCODE TRAINING | 067122 | 237.47 |
| | | 1-201311205618 | 01 -5653215 | AWARDS/NUC PR NUC AWARD EXP | 067122 | 9.98 |
| DEPARTMENT 653 HUMAN RESOURCES/RISK MGMT | | | | | TOTAL: | 275.42 |
| 01-000303 | DEPT. OF ENVIR. QUALITY | | | | | |
| | | 1-CIP PERMIT FEE | 01 -5865403 | STREETS RECON PERMIT FEE | 067173 | 406.50 |
| 01-000066 | KATCON INC. | | | | | |
| | | 1-PAYMT #3 | 01 -5865403 | STREETS RECON STREET PROJECT NO. 4 | 067194 | 106,977.60 |
| | | 1-PAYMT #4 | 01 -5865403 | STREETS RECON STREET PROJECT NO. 4 | 067194 | 23,645.20 |
| DEPARTMENT 865 STREETS | | | | | TOTAL: | 131,622.80 |
| FUND 01 GENERAL FUND | | | | | TOTAL: | 166,409.35 |

PACKET: 10672 CLAIMS FOR 12/10/2013

VENDOR SET: 01

FUND : 02 MPWA

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: FNB

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--|--------------------------|----------------|------------------|---|--------|-----------|
| 01-094271 | CBSA | I-201311195613 | 02 -2512 | CBSA COLLECTI UB&C COLLECTION FEES-OCT 2013 | 067119 | 166.45 |
| | | | | | | 166.45 |
| DEPARTMENT | | | | | | |
| NON-DEPARTMENTAL | | | | | | |
| TOTAL: | | | | | | 166.45 |
| 01-100129 | TYLER TECHNOLOGIES | I-201312033651 | 02 -5216336 | FEES MONTHLY SUPPORT FEES-UB&C | 067188 | 293.16 |
| 01-P00259 | PETTY CASH | I-201311205618 | 02 -5216331 | TRAVEL & TRAI TRAVEL EXP-INCOME TRAINING | 067122 | 224.06 |
| 01-100128 | UNITED PACKAGING & SHIP | I-128502 | 02 -5216202 | OPERATING SUP SHIPPING FEES | 067228 | 26.50 |
| DEPARTMENT 216 UTILITY BILLING & COLLECT | | | | | | 543.72 |
| TOTAL: | | | | | | 543.72 |
| 01-A00582 | AT&T | I-201311195617 | 02 -5267315 | TELEPHONE UTI PHONE EXP-INTERNET@ CITY HALL | 067118 | 1,660.39 |
| 01-000849 | CRAWFORD & ASSOCIATES | I-7782 | 02 -5267302 | CONSULTANTS CONSULTANT FEES | 067170 | 4,373.83 |
| 03-R00219 | KWAMICHI ELECTRIC COOP. | I-201311195614 | 02 -5267313 | ELECTRIC UTIL ELECTRIC UTIL-HEREFORD | 067121 | 439.18 |
| 01-000275 | OKLA DEPT OF COMMERCE | I-122013-#8908 | 02 -5267521 | CDBG LOAN #89 CDBG - EDCF #8908 | 067213 | 1,145.83 |
| 01-P00569 | PUBLIC SERVICE/AEP | I-201311195611 | 02 -5267313 | ELECTRIC UTIL ELECTRIC UTIL-5200 WATERWORKS | 067123 | 117.55 |
| DEPARTMENT 267 INTERDEPARTMENTAL | | | | | | 7,736.69 |
| TOTAL: | | | | | | 7,736.69 |
| 01-P00179 | FIRST NATIONAL BANK | I-122013-#134 | 02 -5864510 | LEASE PAYMENT CATERPILLAR & COMPACTOR | 067178 | 8,524.37 |
| DEPARTMENT 864 LANDFILL | | | | | | 8,524.37 |
| TOTAL: | | | | | | 8,524.37 |
| 01-N00347 | MEHLBURGER SPRAWLEY, INC | I-MC-13-02-01 | 02 -5871302 | CONSULTANTS CONSULTANT FEES-WTR RELOC | 067208 | 19,710.00 |
| DEPARTMENT 871 ENGINEERING | | | | | | 19,710.00 |
| TOTAL: | | | | | | 19,710.00 |
| 01-A01108 | ACCURATE LABS & MINING | | | | | |

PACKET: 10672 CLAIMS FOR 12/10/2013

VENDOR SET: 01

FUND : 02 MFWA

DEPARTMENT: 973 WASTE WATER TREATMENT

BANK: FNB

BUDGET TO USE: CR-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--------------------------------------|-------------------------|----------------|-----|--------------|---|--------|-----------|
| 01-ACC103 | ACCURATE LABS & MINING | | | continued | | | |
| | | I-S10169 | 02 | -5973330 | DUES & SUBSCR EXAM SITTING FEES | 067154 | 30.00 |
| 01-800314 | BIO-AQUATIC TESTING, IN | | | | | | |
| | | I-00044537 | 02 | -5973304 | LAB TESTING QTRLY TESTING FEE-WWM | 067164 | 2,692.00 |
| 01-000340 | CERTIFIED LABORATORIES | | | | | | |
| | | I-1305345 | 02 | -5973203 | REPAIRS & MAI STING X WASP SPRAY | 067169 | 344.00 |
| 01-100428 | LOWE'S CREDIT SERVICES | | | | | | |
| | | I-02060 | 02 | -5973203 | REPAIRS & MAI MISC REPAIR & MAINT ITEMS | 067199 | 56.85 |
| | | I-02173 | 02 | -5973203 | REPAIRS & MAI MISC REPAIR & MAINT ITEMS | 067199 | 40.49 |
| | | I-02956 | 02 | -5973203 | REPAIRS & MAI MISC REPAIR & MAINT ITEMS | 067199 | 113.88 |
| 01-010090 | KAM INC | | | | | | |
| | | I-42579 | 02 | -5973212 | FUEL EXPENSE RED DIESEL FOR WWTP | 067219 | 2,267.44 |
| 01-000108 | UNITED PACKAGING & SHIP | | | | | | |
| | | I-126076 | 02 | -5973203 | REPAIRS & MAI SAMPLE SHIPPING FEES | 067228 | 30.97 |
| DEPARTMENT 973 WASTE WATER TREATMENT | | | | | | TOTAL: | 5,595.63 |
| 01-ACC103 | ACCURATE LABS & MINING | | | | | | |
| | | I-3K13056 | 02 | -5974304 | LAB TESTING TESTING FEE | 067154 | 90.00 |
| | | I-3K13065 | 02 | -5974304 | LAB TESTING TESTING FEE | 067154 | 460.00 |
| 01-000770 | BOLTE ENTERPRISES, INC | | | | | | |
| | | I-935431 | 02 | -5974203 | REPAIRS & MAI MISC REPAIR & MAINT ITEMS | 067158 | 46.40 |
| 01-000206 | BERTREX PRODUCTS, INC. | | | | | | |
| | | I-0030583 | 02 | -5974203 | REPAIRS & MAI ACUATOR MOTOR | 067163 | 975.00 |
| 01-000491 | BREXNTAG SOUTHWEST | | | | | | |
| | | I-BSW451568 | 02 | -5974206 | CHEMICALS ALUM FOR WTP | 067166 | 3,739.43 |
| | | I-BSW452797 | 02 | -5974206 | CHEMICALS ALUM FOR WTP | 067166 | 3,758.58 |
| 01-000030 | FAO USAGE, TULSA DISTRI | | | | | | |
| | | I-10148 | 02 | -5974308 | CONTRACTED SE WATER STORAGE YEARLY FEE | 067176 | 9,110.61 |
| | | I-8385 | 02 | -5974308 | CONTRACTED SE WATER STORAGE YEARLY FEE | 067176 | 31,859.04 |
| 01-100428 | LOWE'S CREDIT SERVICES | | | | | | |
| | | I-07365 | 02 | -5974203 | REPAIRS & MAI MISC MAINT & REPAIRS | 067199 | 25.76 |
| DEPARTMENT 974 WATER TREATMENT | | | | | | TOTAL: | 50,064.82 |
| 01-000180 | UNION IRON WORKS, INC. | | | | | | |
| | | I-S1762358.001 | 02 | -5975209 | UTILITY MAINT MISC REPAIR PARTS | 067162 | 22.11 |

PACKET: 16672 CLAIMS FOR 12/10/2013

VENDOR SET: 01

FUND : 02 MPWA

DEPARTMENT: 975 UTILITY MAINTENANCE

BANK: FNB

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|------------------------------------|------------------------|----------------|-----|--------------|--|--------|-----------|
| 01-800150 | UNION IRON WORKS, INC. | | | | continued | | |
| | | I-81762657.001 | 02 | -5975209 | UTILITY MAINT MISC REPAIR PARTS | 067162 | 33.49 |
| | | I-81762712.001 | 02 | -5975209 | UTILITY MAINT MISC REPAIR PARTS | 067162 | 42.13 |
| 1-K00095 | K-BAR CO CONSTRUCTION | | | | | | |
| | | 1-13569 | 02 | -5975218 | STREET REPAIR ASPHALT HAULING FEE | 067193 | 2,550.00 |
| 01-109428 | LOWE'S CREDIT SERVICES | | | | | | |
| | | 1-00699 | 02 | -5975209 | UTILITY MAINT MISC. REPAIR & MAINTANCE | 067199 | 115.67 |
| 01-010350 | UTILITY SUPPLY CO. | | | | | | |
| | | I-071789 | 02 | -5975209 | UTILITY MAINT SUPPLIES FOR REPAIRS | 067227 | 222.42 |
| | | I-071790 | 02 | -5975209 | UTILITY MAINT SUPPLIES FOR REPAIRS | 067227 | 170.40 |
| | | I-071791 | 02 | -5975211 | WATER METERS WATER METERS-RESIDENTIAL | 067227 | 660.90 |
| | | I-071793 | 02 | -5975211 | WATER METERS WATER METERS-RESIDENTIAL | 067227 | 428.60 |
| | | I-072108 | 02 | -5975211 | WATER METERS WATER METERS | 067227 | 808.00 |
| | | I-072109 | 02 | -5975209 | UTILITY MAINT SUPPLIES FOR REPAIRS | 067227 | 153.00 |
| DEPARTMENT 975 UTILITY MAINTENANCE | | | | | | TOTAL: | 5,203.72 |
| FUND 02 MPWA | | | | | | TOTAL: | 97,545.40 |

PACKET: 10072 CLAIMS FOR 12/10/2013

VENDOR SFT: 01

FUND : 03 AIRPORT AUTHORITY

DEPARTMENT: 876 AIRPORT

BANK: FNB

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-----------|---------------------|------------------|------|----------------|---|--------|----------|
| 01-F30070 | FIRST NATIONAL BANK | | | | | | |
| | | I-122013-#119617 | 03 | -5876511 | FNB LOAN #119 LOAN #119617 - AIRPORT AUTH | 067178 | 5,020.00 |
| | | | | DEPARTMENT 876 | AIRPORT | TOTAL: | 5,020.00 |
| | | | FUND | 03 | AIRPORT AUTHORITY | TOTAL: | 5,020.00 |

PACKET: 10672 CLAIMS FOR 12/10/2013

VENDOR SET: 01

FUND : 08 NUTRITION

DEPARTMENT: 549 NUTRITION

BANK: FNB

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT | |
|-----------|-----------------------|----------------|-----|--------------|--|--------------------------|--------|--------|
| 01-000007 | EMMA E. BELLIS | | | | | | | |
| | | 1-201312035654 | 08 | -5549308 | CONTRACT SERV CONTRACT MEAL DELIVERY | 067175 | 105.00 | |
| | | 1-201312035655 | 08 | -5549308 | CONTRACT SERV REIMB MILEAGE FOR MEAL DEL | 067175 | 79.10 | |
| 01-000006 | GERALDINE E MALKOWSKI | | | | | | | |
| | | 1-201312035652 | 08 | -5549308 | CONTRACT SERV CONTRACT MEAL DELIVERY | 067182 | 30.00 | |
| | | 1-201312035653 | 08 | -5549308 | CONTRACT SERV REIMB MILEAGE FOR MEAL DEL | 067182 | 20.36 | |
| 01-000006 | LOUISE MCCONNELL | | | | | | | |
| | | 1-201312035657 | 08 | -5549308 | CONTRACT SERV CONTRACT MEAL DELIVERY | 067198 | 120.00 | |
| | | 1-201312035658 | 08 | -5549308 | CONTRACT SERV REIMB MILEAGE FOR MEAL DEL | 067198 | 76.28 | |
| 01-000004 | RICHELLE CHEYENNE | | | | | | | |
| | | 1-201312035656 | 08 | -5549308 | CONTRACT SERV REIMB MILEAGE FOR MEAL DEL | 067220 | 84.75 | |
| | | | | | | DEPARTMENT 549 NUTRITION | TOTAL: | 515.49 |
| | | | | | | FUND 08 NUTRITION | TOTAL: | 515.49 |

PACKET: 10672 CLAIMS FOR 12/10/2013

VENDOR SET: 01

FUND : 27 TOURISM FUND

DEPARTMENT: 655 TOURISM

BANK: FNB

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|------------------------|-----------------------|--------------------|-----|--------------|--|--------|----------|
| 01-B00490 | BRIGGS PRINTING | | | | | | |
| | | I-61332 | 27 | -5655214 | TOURISM EXPEN BUSINESS CARDS | 067165 | 8.00 |
| 01-M00134 | MCALESTER MAIN STREET | | | | | | |
| | | I-112013-2010/2011 | 27 | -5655353 | MAIN STREET P CONTRACT WITH MCALESTER MAIN S | 067205 | 1,050.00 |
| 01-P00450 | PRIDE IN MCALESTER | | | | | | |
| | | I-112013-2010-2011 | 27 | -5655352 | MISC PRIDE IN CONTRACT WITH PRIDE IN MCALEST | 067217 | 2,250.00 |
| DEPARTMENT 655 TOURISM | | | | | | TOTAL: | 3,308.00 |
| FUND 27 TOURISM FUND | | | | | | TOTAL: | 3,308.00 |

PACKET: 10672 CLAIMS FOR 12/10/2013

VENDOR SET: 01

FUND : 28 SE EXPO CENTER

DEPARTMENT: 654 SOUTHEAST EXPO

BANK: FNB

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT | |
|-----------|------------------------|----------------|-----|--------------|--------------------------------------|-------------------------------|--------|----------|
| 01-800279 | HUGHES NET | | | | | | | |
| | | I-201311195612 | 28 | -5654328 | INTERNET SERV INTERNET SVS-EXPC | 067120 | 143.50 | |
| 01-800250 | PETTY CASH | | | | | | | |
| | | I-201311205618 | 28 | -5654331 | TRAVEL & TRAI BUS. LUNCH EXP-TOURISM | 067122 | 20.00 | |
| 01-800511 | SOUTHERN TRAVEL & LIFE | | | | | | | |
| | | I-153303 | 28 | -5654317 | ADVERTISING & EXPO ADVERTISING | 067222 | 890.00 | |
| 01-800040 | WALMART COMMUNITY BRC | | | | | | | |
| | | I-006753 | 28 | -5654210 | CONCESSION SU CONCESSION SUPPLIES | 067229 | 252.64 | |
| | | | | | | DEPARTMENT 654 SOUTHEAST EXPO | TOTAL: | 1,306.14 |
| | | | | | | FUND 28 SE EXPO CENTER | TOTAL: | 1,306.14 |

PACKET: 10672 CLAIMS FOR 12/10/2013

VENDOR SET: 01

FUND : 29 E-911

DEPARTMENT: 324 COMMUNICATIONS E911

BANK: FNB

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/D | ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-----------|----------|------------|------|----------------|---|--------|----------|
| 01-760203 | INTERACT | | | | | | |
| | | I-PA006230 | 29 | -5324308 | CONTRACTED SE ANNUAL MAPPING MAINT(911) | 067190 | 5,000.00 |
| | | | | DEPARTMENT 324 | COMMUNICATIONS E911 | TOTAL: | 5,000.00 |
| | | | FUND | 29 | E-911 | TOTAL: | 5,000.00 |

PACKET: 10672 CLAIMS FOR 12/10/2013

VENDOR SET: 01

FUND : 30 ECONOMIC DEVELOPMENT

DEPARTMENT: 211 FINANCE DEPARTMENT

BANK: FNB

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/I | ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-----------|-----------------------|--------------------|-----|--------------|--|---|----------|
| 01-MC0154 | MCALISTER MAIN STREET | | | | | | |
| | | I-112013-2010/2011 | 30 | -5211353 | MAIN STREET P CONTRACT WITH MCALISTER MAIN S | 067205 | 1,050.00 |
| 01-000275 | OKLA DEPT OF COMMERCE | | | | | | |
| | | I-122013-#12248 | 30 | -5211510 | CDBG / EDIF D CDBG - EDIF CONT #12248 | 067212 | 282.50 |
| 01-500450 | PRIDE IN MCALISTER | | | | | | |
| | | I-112013-2010-2011 | 30 | -5211352 | MISC PRIDE IN CONTRACT WITH PRIDE IN McALEST | 067217 | 2,250.00 |
| 01-R03464 | ROBISON INTERNATIONAL | | | | | | |
| | | I-112013-2012-13 | 30 | -5211361 | LOBBYING SERV LOBBYING SERVICES-MDSA | 067221 | 2,000.00 |
| | | | | | | DEPARTMENT 211 FINANCE DEPARTMENT TOTAL: | 5,582.50 |
| 01-B00490 | BRIGGS PRINTING | | | | | | |
| | | I-61314 | 30 | -5652317 | ADVERTISING & BUSINESS CARDS | 067165 | 61.00 |
| | | | | | | DEPARTMENT 652 PLANNING & COMMON DEVEL TOTAL: | 61.00 |
| | | | | | | FUND 30 ECONOMIC DEVELOPMENT TOTAL: | 5,643.50 |

PACKET: 10672 CLAIMS FOR 12/10/2013

VENDOR SET: 01

FUND : 35 FLEET MAINTENANCE

DEPARTMENT: 862 FLEET MAINTENANCE

BANK: FNB

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-----------|-------------------------|----------------|------------------|---|--------|----------|
| 01-A00770 | BOLTE ENTERPRISES, INC | | | | | |
| | | I-935215 | 35 -5862203 | REPAIRS & MAI MISC. AUTO PARTS | 067158 | 100.68 |
| | | I-935283 | 35 -5862203 | REPAIRS & MAI MISC. AUTO PARTS | 067158 | 240.20 |
| | | I-935293 | 35 -5862203 | REPAIRS & MAI MISC. AUTO PARTS | 067158 | 120.24 |
| | | I-935335 | 35 -5862203 | REPAIRS & MAI MISC. AUTO PARTS | 067158 | 9.93 |
| | | I-935341 | 35 -5862203 | REPAIRS & MAI MISC. AUTO PARTS | 067158 | 436.36 |
| | | I-935363 | 35 -5862203 | REPAIRS & MAI MISC. AUTO PARTS | 067158 | 85.74 |
| | | I-935369 | 35 -5862203 | REPAIRS & MAI MISC. AUTO PARTS | 067158 | 191.32 |
| | | I-935393 | 35 -5862203 | REPAIRS & MAI MISC. AUTO PARTS | 067158 | 19.96 |
| | | I-935535 | 35 -5862203 | REPAIRS & MAI MISC. AUTO PARTS | 067158 | 140.54 |
| | | I-935552 | 35 -5862203 | REPAIRS & MAI MISC. AUTO PARTS | 067158 | 103.63 |
| | | I-935569 | 35 -5862203 | REPAIRS & MAI MISC SMALL AUTO PARTS | 067158 | 16.58 |
| | | I-935640 | 35 -5862203 | REPAIRS & MAI MISC SMALL AUTO PARTS | 067158 | 13.99 |
| | | I-935651 | 35 -5862203 | REPAIRS & MAI MISC SMALL AUTO PARTS | 067158 | 7.37 |
| 01-B00043 | B & S SUPPLY, INC. | | | | | |
| | | I-63211 | 35 -5862203 | REPAIRS & MAI MISC SHOP SUPPLIES | 067160 | 68.03 |
| 01-B00180 | BEALPS GOODYEAR TIRES | | | | | |
| | | I-MC-210805 | 35 -5862203 | REPAIRS & MAI TIRES FOR S-34 | 067161 | 1,938.00 |
| | | I-MC-211172 | 35 -5862203 | REPAIRS & MAI TIRES FOR WW-04 | 067161 | 318.36 |
| | | I-MC-211287 | 35 -5862203 | REPAIRS & MAI MISC REPAIR & MAINT ITEMS | 067161 | 329.90 |
| 01-B00576 | BUCK WILSON BODY SHOP 1 | | | | | |
| | | I-4813 | 35 -5862203 | REPAIRS & MAI REPAIRS TO UOI | 067167 | 1,776.52 |
| 01-F00316 | FRONTIER INTNL. TRUCKS, | | | | | |
| | | I-892836 | 35 -5862203 | REPAIRS & MAI OIL COOLER FOR UTM-43 | 067179 | 693.57 |
| 01-G00490 | GRISSOM IMPLEMENT INC | | | | | |
| | | I-380403 | 35 -5862203 | REPAIRS & MAI TRACTOR REPAIR & MAINT | 067183 | 249.31 |
| | | I-381297 | 35 -5862203 | REPAIRS & MAI PARTS FOR SB-16 | 067183 | 487.66 |
| 01-K00005 | KIAMICHI AUTOMOTIVE WHO | | | | | |
| | | I-10118-141142 | 35 -5862203 | REPAIRS & MAI MISC AUTO PARTS | 067195 | 306.84 |
| 01-M00149 | MARTY'S MUFFLER & BRAKE | | | | | |
| | | I-2241 | 35 -5862203 | REPAIRS & MAI REPAIR PARTS-FIRE TRUCKS | 067201 | 260.00 |
| 01-N00271 | FREEDOM FORD INC | | | | | |
| | | I-151126 | 35 -5862203 | REPAIRS & MAI MISC MAINT & REPAIR | 067207 | 42.95 |
| | | I-151207 | 35 -5862203 | REPAIRS & MAI MISC MAINT & REPAIR | 067207 | 42.95 |
| | | I-151267 | 35 -5862203 | REPAIRS & MAI MISC MAINT & REPAIR | 067207 | 53.90 |
| | | I-151353 | 35 -5862203 | REPAIRS & MAI MISC MAINT & REPAIRS | 067207 | 187.50 |
| | | I-151500 | 35 -5862203 | REPAIRS & MAI MISC MAINT & REPAIRS | 067207 | 122.40 |
| | | I-80532 | 35 -5862203 | REPAIRS & MAI MISC MAINT & REPAIRS | 067207 | 28.26 |
| 01-O00059 | OCT EQUIPMENT, INC. | | | | | |
| | | I-P97257 | 35 -5862203 | REPAIRS & MAI FILTERS FOR S-33 | 067209 | 208.99 |

BANK: FNB

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT | | | |
|-----------|----------------------|---------------|-----|--------------|------------------------------------|----------------|-------------------|-------------------|-----------|-----------|
| 01-000075 | O'REILLY AUTO PARTS | | | | | | | | | |
| | | C-0230-154815 | 35 | -5862203 | REPAIRS & MAI MISC SMALL PARTS | 067210 | 40.00- | | | |
| | | C-0230-154839 | 35 | -5862203 | REPAIRS & MAI MISC SMALL PARTS | 067210 | 30.00- | | | |
| | | C-0230-155413 | 35 | -5862203 | REPAIRS & MAI MISC SMALL PARTS | 067210 | 133.88- | | | |
| | | I-0230-145863 | 35 | -5862203 | REPAIRS & MAI DEEP CELL HD BATTERY | 067210 | 863.98 | | | |
| | | I-0230-156998 | 35 | -5862203 | REPAIRS & MAI MISC SMALL PARTS | 067210 | 76.56 | | | |
| | | I-0230-157629 | 35 | -5862203 | REPAIRS & MAI MISC SMALL PARTS | 067210 | 132.30 | | | |
| | | I-0230-158163 | 35 | -5862203 | REPAIRS & MAI MISC SMALL PARTS | 067210 | 252.33 | | | |
| | | I-0230-158178 | 35 | -5862203 | REPAIRS & MAI MISC SMALL PARTS | 067210 | 35.69 | | | |
| | | I-0230-158280 | 35 | -5862203 | REPAIRS & MAI MISC SMALL PARTS | 067210 | 22.48 | | | |
| | | I-0230-158458 | 35 | -5862203 | REPAIRS & MAI MISC SMALL PARTS | 067210 | 73.11 | | | |
| | | I-0230-158532 | 35 | -5862203 | REPAIRS & MAI MISC SMALL PARTS | 067210 | 55.24 | | | |
| | | I-0230-159366 | 35 | -5862203 | REPAIRS & MAI MISC AUTO PARTS | 067210 | 14.64 | | | |
| 01-000122 | OK TIRE | | | | | | | | | |
| | | T-11252 | 35 | -5862203 | REPAIRS & MAI MISC TIRE REPAIRS | 067211 | 24.00 | | | |
| 01-000329 | PITSTOP | | | | | | | | | |
| | | I-3277 | 35 | -5862203 | REPAIRS & MAI NEW KEYS FOR FAM-4 | 067216 | 205.00 | | | |
| 01-000090 | KAM INC | | | | | | | | | |
| | | I-100955 | 35 | -5862203 | REPAIRS & MAI FUEL FOR FL MAINT | 067219 | 23.00 | | | |
| 01-000710 | STANDARD MACHINE LLC | | | | | | | | | |
| | | I-235921 | 35 | -5862203 | REPAIRS & MAI MISC EQUIP REPAIRS | 067223 | 243.94 | | | |
| | | I-235933 | 35 | -5862203 | REPAIRS & MAI MISC EQUIP REPAIRS | 067223 | 116.49 | | | |
| 01-000195 | WELDON PARTS INC. | | | | | | | | | |
| | | I-1157393-00 | 35 | -5862203 | REPAIRS & MAI MISC TRUCK PARTS- | 067231 | 469.60 | | | |
| | | | | | | DEPARTMENT 862 | FLEET MAINTENANCE | TOTAL: | 11,908.16 | |
| | | | | | | FUND | 35 | FLEET MAINTENANCE | TOTAL: | 11,908.16 |

PACKET: 10672 CLAIMS FOR 12/10/2013

VENDOR SET: 01

FUND : 36 WORKER'S COMPENSATION

DEPARTMENT: 215 INTERDEPARTMENTAL

BANK: FNB

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-----------|------------------------|----------|------------------|----------------------------------|--------|--------|
| 01-M00029 | MUTUAL ASSURANCE ADMIN | I-112013 | 36 -5215315 | THIRD PARTY A W/C ALM11 | 067203 | 941.68 |
| | | | | DEPARTMENT 215 INTERDEPARTMENTAL | TOTAL: | 941.68 |
| | | | | FUND 36 WORKER'S COMPENSATION | TOTAL: | 941.68 |

PACKET: 10672 CLAIMS FOR 12/10/2013

VENDOR SET: 01

FUND : 41 CIP FUND

DEPARTMENT: 210 CITY MANAGER

BANK: FNB

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-----------|-----------------------|---------------|------------------|--|--------|------------|
| 01-090340 | JIM WOOD REFRIGRATION | | | | | |
| | | I-13-15826 | 41 -5210480 | CONTINGENCY HVAC UNIT FOR STIPE CTR | 067192 | 5,400.00 |
| | | | | DEPARTMENT 210 CITY MANAGER | TOTAL: | 5,400.00 |
| 01-899170 | FIRST NATIONAL BANK | | | | | |
| | | I-122013-W137 | 41 -5865510 | LEASE PAYMENT LEASE PAYMENT ON DURAPATCHER | 067178 | 3,378.84 |
| | | | | DEPARTMENT 865 STREETS | TOTAL: | 3,378.84 |
| | | | FUND: 41 | CIP FUND | TOTAL: | 8,778.84 |
| | | | | REPORT GRAND TOTAL: | | 305,476.56 |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | ***** LINE ITEM***** | | *****GROUP BUDGET***** | |
|-----------|-------------|----------------------------|------------|----------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| 2013-2014 | 01 -5101202 | OPERATING SUPPLIES | 51.00 | 7,000 | 5,897.49 | | |
| | 01 -5101355 | OIL-OK FOR INDEPENDENT LIV | 1,800.00 | 21,600 | 12,600.00 | | |
| | 01 -5210202 | OPERATING SUPPLIES | 33.70 | 2,900 | 1,911.34 | | |
| | 01 -5210302 | CONSULTANTS/LABOR RELATION | 414.00 | 42,000 | 16,017.75 | | |
| | 01 -5211351 | EMPLOYEE TRAVEL & TRAININ | 570.77 | 3,000 | 1,184.58 | | |
| | 01 -5212317 | ADVERTISING & PRINTING | 18.90 | 2,000 | 1,244.03 | | |
| | 01 -5213336 | FEES | 200.00 | 3,000 | 1,800.00 | | |
| | 01 -5214302 | CONSULTANTS | 6,974.00 | 75,000 | 21,250.00 | | |
| | 01 -5215202 | OPERATING SUPPLIES | 891.28 | 28,500 | 6,156.54 | | |
| | 01 -5215250 | CONTINGENCY - (CTY MGR) | 494.35 | 25,000 | 15,093.16 | | |
| | 01 -5215302 | CONSULTANTS | 5,000.00 | 25,000 | 12,760.00 | | |
| | 01 -5215312 | EQUIPMENT RENTALS | 1,735.07 | 31,500 | 45.00- | Y | |
| | 01 -5215313 | ELECTRIC UTILITY | 554.72 | 287,000 | 163,257.91 | | |
| | 01 -5215315 | TELEPHONE UTILITY | 196.83 | 38,224 | 8,844.42 | | |
| | 01 -5225349 | SOFTWARE MAINTENANCE | 787.50 | 62,100 | 15,644.85 | | |
| | 01 -5320202 | OPERATING EXPENSE | 54.60 | 3,000 | 2,045.40 | | |
| | 01 -5321202 | OPERATING SUPPLIES | 412.03 | 11,300 | 5,112.47 | | |
| | 01 -5321207 | CLOTHING ALLOWANCE | 2,824.00 | 27,200 | 8,900.23 | | |
| | 01 -5321308 | CONTRACTED SERVICES | 72.50 | 10,700 | 5,039.14 | | |
| | 01 -5321316 | REPAIRS & MAINTENANCE | 852.00 | 2,900 | 1,778.00 | | |
| | 01 -5431203 | REPAIRS & MAINT SUPPLIES | 156.40 | 9,900 | 5,245.06 | | |
| | 01 -5431207 | CLOTHING ALLOWANCE | 349.72 | 18,000 | 4,462.63 | | |
| | 01 -5431305 | PHYSICALS | 475.00 | 25,000 | 24,525.00 | | |
| | 01 -5431328 | INTERNET SERVICE | 62.95 | 4,000 | 3,118.70 | | |
| | 01 -5431329 | PROMOTIONAL | 874.80 | 2,000 | 945.20 | | |
| | 01 -5431350 | DUES & SUBSCRIPTIONS | 2,352.00 | 5,700 | 531.23- | Y | |
| | 01 -5431351 | EMPLOYEE TRAVEL & TRAININ | 30.36 | 8,300 | 419.84- | Y | |
| | 01 -5432202 | OPERATING SUPPLIES | 1,957.70 | 18,900 | 6,979.70 | | |
| | 01 -5542203 | REPAIRS & MAINT SUPPLIES | 1,223.13 | 50,000 | 25,495.48 | | |
| | 01 -5542316 | REPAIRS & MAINTENANCE | 150.00 | 13,588 | 10,975.70 | | |
| | 01 -5546203 | REPAIRS & MAINTENANCE SUPP | 2,149.46 | 44,000 | 10,359.59 | | |
| | 01 -5549316 | REPAIRS & MAINTENANCE | 1,169.86 | 17,500 | 13,523.90 | | |
| | 01 -5652318 | ABATEMENTS | 216.00 | 15,000 | 6,361.00 | | |
| | 01 -5653202 | OPERATING SUPPLIES | 27.97 | 1,000 | 762.33 | | |
| | 01 -5653215 | AWARDS/NUC PROGRAM | 9.98 | 6,000 | 698.41 | | |
| | 01 -5653331 | EMPLOYEE TRAVEL & TRAININ | 237.47 | 2,000 | 1,259.62 | | |
| | 01 -5865403 | STREETS RECONSTRUCTION PRO | 131,029.30 | 541,398 | 50,054.75 | | |
| | 02 -2512 | CBFA COLLECTION FEES | 166.45 | | | | |
| | 02 -5216202 | OPERATING SUPPLIES | 26.50 | 16,300 | 13,053.18 | | |
| | 02 -5216331 | TRAVEL & TRAINING | 224.06 | 1,000 | 204.92 | | |
| | 02 -5216336 | FEES | 293.16 | 4,500 | 2,741.04 | | |
| | 02 -5267302 | CONSULTANTS | 4,373.83 | 25,000 | 13,038.86 | | |
| | 02 -5267313 | ELECTRIC UTILITY | 556.73 | 359,123 | 197,324.98 | | |
| | 02 -5267315 | TELEPHONE UTILITY | 1,660.30 | 50,000 | 260.61- | Y | |
| | 02 -5267521 | CDBG LOAN #8906 | 1,145.83 | 13,750 | 6,875.02 | | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | *****LINE ITEM***** | | | *****GROUP BUDGET***** | | |
|-----------------------------|----------|----------------------------|------------|---------------------|------------------|-----------|------------------------|------------------|-----------|
| | | | | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG |
| 02 | -5864510 | LEASE PAYMENTS | 8,524.37 | 102,293 | 51,146.78 | | | | |
| 02 | -5871302 | CONSULTANTS | 19,710.00 | 195,632 | 58,733.52 | | | | |
| 02 | -5973203 | REPAIRS & MAINT SUPPLIES | 586.19 | 54,000 | 37,057.75 | | | | |
| 02 | -5973212 | FUEL EXPENSE | 2,287.44 | 14,511 | 6,830.06 | | | | |
| 02 | -5973304 | LAB TESTING | 2,692.00 | 25,100 | 2,902.31 | | | | |
| 02 | -5973330 | DUES & SUBSCRIPTIONS | 30.00 | 800 | 670.00 | | | | |
| 02 | -5974203 | REPAIRS & MAINT SUPPLIES | 1,047.16 | 80,000 | 36,106.13 | | | | |
| 02 | -5974206 | CHEMICALS | 7,498.01 | 393,872 | 250,272.88 | | | | |
| 02 | -5974304 | LAB TESTING | 550.00 | 35,000 | 18,980.94 | | | | |
| 02 | -5974308 | CONTRACTED SERVICES | 40,969.65 | 85,000 | 12,180.35 | | | | |
| 02 | -5975209 | UTILITY MAINTENANCE SUPP. | 756.22 | 32,500 | 10,422.85 | | | | |
| 02 | -5975211 | WATER METERS | 1,897.50 | 125,000 | 106,176.54 | | | | |
| 02 | -5975218 | STREET REPAIRS & MAINTENAN | 2,550.00 | 84,236 | 3,482.09 | | | | |
| 03 | -5876511 | FNB LOAN #119617 PAYMENTS | 5,070.00 | 60,240 | 30,120.00 | | | | |
| 03 | -5549308 | CONTRACT SERVICES | 515.49 | 15,500 | 8,766.82 | | | | |
| 27 | -5655214 | TOURISM EXPENSE | 8.00 | 48,500 | 31,128.20 | | | | |
| 27 | -5655352 | MISC PRIDE IN MCALESTER | 2,250.00 | 27,000 | 15,750.00 | | | | |
| 27 | -5655353 | MAIN STREET PROGRAM | 1,050.00 | 12,600 | 7,350.00 | | | | |
| 28 | -5634210 | CONCESSION SUPPLIES | 252.64 | 17,721 | 7,640.76 | | | | |
| 28 | -5654317 | ADVERTISING & PRINTING | 890.00 | 6,908 | 2,793.00 | | | | |
| 28 | -5654328 | INTERNET SERVICE | 143.50 | 1,148 | 330.50 | | | | |
| 28 | -5654331 | TRAVEL & TRAINING | 20.00 | 1,406 | 1,251.74 | | | | |
| 29 | -5304308 | CONTRACTED SERVICES | 5,000.00 | 54,447 | 15,511.00 | | | | |
| 30 | -5211352 | MISC PRIDE IN MCALESTER | 2,250.00 | 27,000 | 15,750.00 | | | | |
| 30 | -5211353 | MAIN STREET PROGRAM | 1,050.00 | 12,600 | 7,350.00 | | | | |
| 30 | -5211361 | LOBBYING SERVICES | 2,000.00 | 24,000 | 14,000.00 | | | | |
| 30 | -5211510 | CDBG / EDIF DURALINE LOAN | 282.50 | 3,390 | 1,695.00 | | | | |
| 30 | -5652317 | ADVERTISING & PRINTING | 61.00 | 2,251 | 1,971.80 | | | | |
| 35 | -5862203 | REPAIRS & MAINTENANCE SUPP | 11,008.16 | 245,700 | 87,850.01 | | | | |
| 36 | -5219315 | THIRD PARTY ADM FEES | 941.68 | 12,000 | 700.00 | | | | |
| 41 | -5210480 | CONTINGENCY | 5,400.00 | 75,000 | 39,791.65 | | | | |
| 41 | -5865510 | LEASE PAYMENTS | 3,378.84 | 40,547 | 20,273.96 | | | | |
| ** 2013-2014 YEAR TOTALS ** | | | 305,476.56 | | | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|----------|---------------------------|------------|
| 01 -101 | CITY COUNCIL | 1,851.00 |
| 01 -210 | CITY MANAGER | 447.70 |
| 01 -211 | FINANCE ADMIN. | 570.77 |
| 01 -212 | CITY CLERK | 18.90 |
| 01 -213 | MUNICIPAL COURT | 200.00 |
| 01 -214 | LEGAL | 6,974.00 |
| 01 -215 | INTERDEPARTMENTAL | 8,872.25 |
| 01 -225 | INFORMATION TECHNOLOGY | 787.50 |
| 01 -320 | CID-CRIMINAL INVESTIGATIO | 54.60 |
| 01 -321 | PATROL | 4,160.53 |
| 01 -431 | FIRE DEPARTMENT | 4,301.23 |
| 01 -432 | EMERGENCY MEDICAL SERVICE | 1,957.70 |
| 01 -542 | PARKS | 1,373.13 |
| 01 -548 | FACILITY MAINTENANCE | 3,319.32 |
| 01 -652 | PLANNING & COMM. DEVELOP. | 216.00 |
| 01 -653 | HUMAN RESOURCES/RISK MGMT | 275.42 |
| 01 -865 | STREETS | 131,029.30 |
| ----- | | |
| 01 TOTAL | GENERAL FUND | 166,409.35 |
| 02 | NON-DEPARTMENTAL | 166.45 |
| 02 -216 | UTILITY BILLING & COLLECT | 343.72 |
| 02 -267 | INTERDEPARTMENTAL | 7,736.69 |
| 02 -864 | LANDFILL | 8,524.37 |
| 02 -871 | ENGINEERING | 19,710.00 |
| 02 -973 | WASTE WATER TREATMENT | 5,595.63 |
| 02 -974 | WATER TREATMENT | 50,064.82 |
| 02 -975 | UTILITY MAINTENANCE | 5,203.72 |
| ----- | | |
| 02 TOTAL | MPWA | 97,545.40 |
| 03 -876 | AIRPORT | 5,020.00 |
| ----- | | |
| 03 TOTAL | AIRPORT AUTHORITY | 5,020.00 |
| 08 -549 | NUTRITION | 515.49 |
| ----- | | |
| 08 TOTAL | NUTRITION | 515.49 |
| 27 -655 | TOURISM | 3,308.00 |
| ----- | | |
| 27 TOTAL | TOURISM FUND | 3,308.00 |
| 28 -654 | SOUTHEAST EXPO | 1,306.14 |
| ----- | | |
| 28 TOTAL | SE EXPO CENTER | 1,306.14 |
| 29 -324 | COMMUNICATIONS E911 | 5,000.00 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|----------|--------------------------|------------|
| 29 TOTAL | E-911 | 5,000.00 |
| 30 -211 | FINANCE DEPARTMENT | 5,582.50 |
| 30 -652 | PLANNING & COMMUN DEVEL. | 61.00 |
| 32 TOTAL | ECONOMIC DEVELOPMENT | 5,643.50 |
| 35 -862 | FLEET MAINTENANCE | 11,008.16 |
| 35 TOTAL | FLEET MAINTENANCE | 11,008.16 |
| 36 -215 | INTERDEPARTMENTAL | 941.68 |
| 36 TOTAL | WORKER'S COMPENSATION | 941.68 |
| 41 -210 | CITY MANAGER | 5,400.00 |
| 41 -865 | STREETS | 3,378.84 |
| 41 TOTAL | CIP FUND | 8,778.84 |
| | ** TOTAL ** | 305,476.56 |

NO ERRORS

** END OF REPORT **

PACKET: 10672 CLAIMS FOR 12/10/2013

VENDOR SET: 01

BANK : FNB FIRST NATIONAL BANK

| VENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|
|--------|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|-------|---------|--------------|
| 01 | 11/2013 | 4,621.60CR |
| 01 | 12/2013 | 161,787.75CR |
| 02 | 11/2013 | 2,607.54CR |
| 02 | 12/2013 | 94,937.86CR |
| 03 | 12/2013 | 5,020.00CR |
| 08 | 12/2013 | 515.49CR |
| 27 | 12/2013 | 3,308.00CR |
| 28 | 11/2013 | 163.50CR |
| 28 | 12/2013 | 1,142.64CR |
| 29 | 12/2013 | 5,000.00CR |
| 30 | 12/2013 | 5,643.50CR |
| 35 | 12/2013 | 11,008.16CR |
| 36 | 12/2013 | 941.68CR |
| 41 | 12/2013 | 8,778.84CR |
| ===== | | |
| ALL | | 305,476.56CR |

McAlester City Council

| <u>Date</u> | <u>Time</u> | <u>Location</u> |
|----------------|-------------|-----------------------------------|
| Jan. 14, 2014 | 6:00 PM | Council Chambers, Municipal Bldg. |
| Jan. 28, 2014 | 6:00 PM | Council Chambers, Municipal Bldg. |
| Feb. 11, 2014 | 6:00 PM | Council Chambers, Municipal Bldg. |
| Feb. 25, 2014 | 6:00 PM | Council Chambers, Municipal Bldg. |
| Mar. 11, 2014 | 6:00 PM | Council Chambers, Municipal Bldg. |
| Mar. 25, 2014 | 6:00 PM | Council Chambers, Municipal Bldg. |
| Apr. 08, 2014 | 6:00 PM | Council Chambers, Municipal Bldg. |
| Apr. 22, 2014 | 6:00 PM | Council Chambers, Municipal Bldg. |
| May 13, 2014 | 6:00 PM | Council Chambers, Municipal Bldg. |
| May 27, 2014 | 6:00 PM | Council Chambers, Municipal Bldg. |
| Jun. 10, 2014 | 6:00 PM | Council Chambers, Municipal Bldg. |
| Jun. 24, 2014 | 6:00 PM | Council Chambers, Municipal Bldg. |
| Jul. 08, 2014 | 6:00 PM | Council Chambers, Municipal Bldg. |
| Jul. 22, 2014 | 6:00 PM | Council Chambers, Municipal Bldg. |
| Aug. 12, 2014 | 6:00 PM | Council Chambers, Municipal Bldg. |
| Aug. 26, 2014 | 6:00 PM | Council Chambers, Municipal Bldg. |
| Sept. 09, 2014 | 6:00 PM | Council Chambers, Municipal Bldg. |
| Sept. 23, 2014 | 6:00 PM | Council Chambers, Municipal Bldg. |
| Oct. 14, 2014 | 6:00 PM | Council Chambers, Municipal Bldg. |
| Oct. 28, 2014 | 6:00 PM | Council Chambers, Municipal Bldg. |
| Nov. 11, 2014 | 6:00 PM | Council Chambers, Municipal Bldg. |
| Nov. 25, 2014 | 6:00 PM | Council Chambers, Municipal Bldg. |
| Dec. 09, 2014 | 6:00 PM | Council Chambers, Municipal Bldg. |
| Dec. 23, 2014 | 6:00 PM | Council Chambers, Municipal Bldg. |

***The Airport Authority and McAlester Public Works Authority meet immediately after each Regularly Scheduled Council meeting.**

****The McAlester Retirement Trust Authority meets after the 2nd Regularly Scheduled Council meeting.**



Memorandum of Understanding

This Memorandum of Understanding ("MOU") affirms an effort between the State of Oklahoma, by and through Governor Mary Fallin; Secretary of Energy and Environment, Michael Teague; Senator Larry Boggs; Representatives Donnie Condit and Brian Renegar; the City of McAlester, by and through Mayor Steve Harrison; the County of Pittsburg, by and through Commissioners Gene Rogers, Kevin Smith, and Trent Myers; the State Chamber of Oklahoma, leading private sector companies with large vehicle fleets operating in close proximity to McAlester, and private retail fuel providers interested in selling compressed natural gas in McAlester (collectively the "Parties") to accelerate the deployment of natural gas vehicles ("NGVs") and associated fueling infrastructure within in McAlester by collectively supporting the utilization of affordable, domestic natural gas for future transportation needs.

NGVs can provide fuel cost savings to their owners as well as environmental and other benefits to the citizens of the State of Oklahoma. At the same time, the adoption of NGVs can support the creation of jobs in the U.S. and, more specifically in Oklahoma, by relying more fully on domestically produced resources. To realize these benefits, efforts to improve vehicle functionality and availability and reduce incremental system costs are critical, and access to natural gas refueling infrastructure must become readily available throughout Oklahoma.

In light of a 2011 bipartisan effort led by Governor Mary Fallin in conjunction with 22 other states, many NGVs are now available to state and political subdivision fleets at reduced prices, and the State of Oklahoma is actively transitioning its fleet to NGVs when existing vehicles come due for replacement. Yet access to natural gas refueling infrastructure remains a constraint in McAlester and in certain other communities throughout the state, making it difficult for the Parties to similarly transition their local fleets.

Therefore, the Parties are committed to expanding the number, types, and varieties of NGVs on the road in order to create a viable long-term NGVs market and are committed to looking for ways to develop the necessary infrastructure to support NGV purchases. In furtherance of this effort, and to spur the development of infrastructure in McAlester, the undersigned Parties will endeavor to integrate NGVs into their fleet in a manner that is appropriate for their operations and will endeavor to purchase compressed natural gas, where appropriate and feasible, from retail stations that are developed connection with this effort, when operating local fleets within proximity of the McAlester, until such time greater refueling infrastructure density for compressed natural gas is achieved.

This MOU acknowledges that businesses and fleets are diverse and will face varying impediments in their adoption of NGVs and advancing the construction of compressed natural gas fueling infrastructure; nonetheless, the undersigned Parties intend to work together to foster appropriate public policy, develop NGV fueling facilities and related upstream natural gas systems, and encourage training and other programs necessary to develop a sustainable NGV market in Oklahoma.

This document embodies the principle understanding of the undersigned but shall not create any legal relationship, rights, duties, or obligations binding or enforceable at law or in equity.

Set forth by:

State of Oklahoma

State of Oklahoma

Mary Fallin, Governor
November 9, 2011

Michael Teague, Secretary of Energy & Environment
November 9, 2011

Oklahoma Senate District 7

Senator Larry Boggs
December 9, 2013

Oklahoma House District 17

Representative Brian Renegar
December 9, 2013

County of Pittsburg

Gene Rogers, Commissioner District 1
December 9, 2013

County of Pittsburg

Trent Myers, Commissioner District 3
December 9, 2013

Oklahoma House District 18

Representative Donnie Condit
December 9, 2013

City of McAlester

Steve Harrison
December 9, 2013

County of Pittsburg

Kevin Smith, Commissioner District 2
December 9, 2013

State Chamber of Oklahoma

Fred Morgan, President & CEO
December 9, 2013

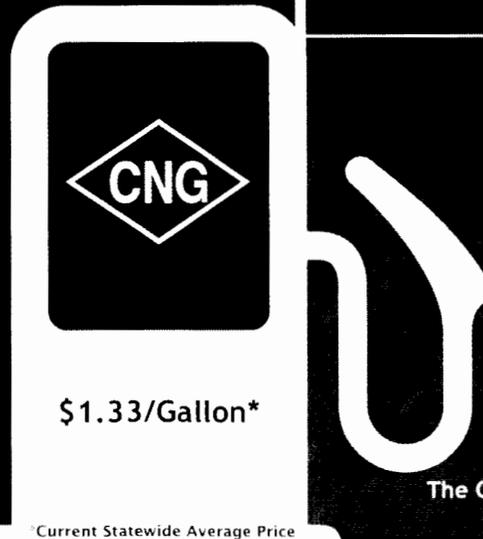
**Join Us For A Town Hall Meeting
To Discuss How You Can Help
Bring CNG To McAlester**

**Tuesday, December 10
12:00 p.m. - 1:30 p.m.**

**Pete's Place
120 SW 8th
Krebs, OK 74554**

Please RSVP by Thursday December 5th:
craig.sundstrom@ee.ok.gov or 405.285.9213

The Office of Governor Mary Fallin,
The Office of the Oklahoma Secretary of Energy & Environment,
and Your Local Legislators



\$1.33/Gallon*

*Current Statewide Average Price

City of McAlester

Community and Economic Development Department

P.O. BOX 578 • 1ST & WASHINGTON • McALESTER, OK 74502 • 918-423-9300 • FAX 918-421-4970



Mayor Steve Harrison
City of McAlester
P.O. Box 578
McAlester, OK 74502

December 3, 2013

RE: Reappointment of Ross Eaton to the Board of Adjustment (BOA)

Honorable Mayor Harrison:

As Chairman of the City of McAlester Board of Adjustment (BOA), I respectfully request that Mr. Ross Eaton be re-appointed to the Board of Adjustment for a term to expire March 2016. I have personally contacted Mr. Eaton and he is agreeable to serving an additional term on the BOA through March 2016.

Thank you in advance for your consideration of my request.

Sincerely,

Mark Emmons
Chairman
McAlester Board of Adjustment



Southeastern Public Library

System of Libraries

401 North Second Street
McAlester, Oklahoma 74501
918.426.0456

11/21/13

Dear Mayor and city Council Members,

Jan Grubbs, a member of the McAlester Library Board has fulfilled her term and is not eligible for reappointment. Her term ends Dec. 31, 2013. Jan has worked hard over the past 10 years supporting and advocating for the library. She will be missed. We would like to nominate Jana Santine to be appointed as a new board member. Her term would expire on December 31, 2018 ^{Jana} ~~Jana~~ is an avid reader and supporter of the Library. She served on the board several years ago and we look forward to having her back. We believe that she will be a valuable addition to this Board.

Yours truly,

Yvonne Wallis

Chairperson

Contact Information:

Jana Santine

905 Kinkead Rd.

McAlester, OK. 74501

918-423-6508

BIO

Term ends Dec. 31, 2018



McAlester City Council

AGENDA REPORT

Meeting Date: December 10, 2013 Item Number: 1
Department: City Manager
Prepared By: Peter J. Stasiak, CM Account Code: _____
Date Prepared: December 3, 2013 Budgeted Amount: _____
Exhibits: Presentation

Subject

Presentation on the results of the McAlester Business and Community Surveys. *(Dr. Bert Thomas)*

Recommendation

Discussion only.

Discussion

Approved By

| | <i>Initial</i> | <i>Date</i> |
|-----------------|------------------------------|----------------|
| Department Head | _____ | _____ |
| City Manager | P. Stasiak <u><i>PJS</i></u> | <u>12/3/13</u> |



McAlester City Council

AGENDA REPORT

Meeting Date: December 10, 2013 Item Number: 2
Department: Council
Prepared By: Cora Middleton Account Code: _____
Date Prepared: December 3, 2013 Budgeted Amount: _____
Exhibits: 1

Subject

Consider and act upon accepting the resignation of Ward 6 City Councilmember and Vice Mayor Sam Mason and declaring a vacancy.

Recommendation

Accept the resignation of Sam Mason and declare the position of Councilmember and Vice Mayor of Ward 6 as vacant.

Discussion

On December 2, 2013 the City received a letter from Sam Mason resigning his position as Councilmember and Vice Mayor, effective December 3, 2013.

Discussion on appointment to fill the current term which expires on March 4, 2014 or leaving Council seat vacant.

Letter is attached.

Approved By

| | <i>Initial</i> | <i>Date</i> |
|-----------------|------------------------------|-------------------------|
| Department Head | | |
| City Manager | P. Stasiak <u><i>PJS</i></u> | <u>December 3, 2013</u> |

McAlester City Council,

Please be advised that I hereby tender my resignation representing Ward Six (6) as councilman and vice-mayor effective at the beginning of the day, Tuesday, December 3, 2013.

I wish all of you the best in your duties throughout your tenure.

Sincerely,

Sam Mason



McAlester City Council

AGENDA REPORT

| | | | |
|----------------|-----------------------------------|------------------|-------------------|
| Meeting Date: | <u>December 10, 2013</u> | Item Number: | <u>3</u> |
| Department: | <u>Mayor/Council</u> | Account Code: | <u>01-5101350</u> |
| Prepared By: | <u>Cora Middleton, City Clerk</u> | Budgeted Amount: | <u></u> |
| Date Prepared: | <u>November 12, 2013</u> | Exhibits: | <u>1</u> |

Subject

Consider, and act upon, a resolution setting the election dates for Wards 2, 4, and 6.

Recommendation

Motion to approve resolution setting the election dates for Wards 2, 4, and 6.

Discussion

By law a Resolution must be presented to the County Election Board prior to filing of candidates and at least 60 days before the Primary election. The Resolution must be published no less than ten (10) days prior to the first date of filing. Attached is the Resolution regarding the elections for 2014. These dates were verified with the City Attorney and the County Election Board.

Approved By

| | | <i>Initial</i> | <i>Date</i> |
|-----------------|------------|----------------|-------------|
| Department Head | | CM | 11/12/13 |
| City Manager | P. Stasiak | | 12/3/13 |

RESOLUTION NO. _____

WHEREAS, under the provisions of the Charter of the City of McAlester, a Municipal Corporation, at elections to be held in the year 2014, Councilman from Wards 2, 4, and 6 shall be elected for terms of four (4) years; and

WHEREAS, under the provisions of said Charter of the City of McAlester, qualifications for said office are as follows:

- A. **Councilman.** A qualified elector of the City who is at least 25 years of age, who has resided in the City at least two (2) years, and has resided for a period of one (1) year in the respective ward which he seeks to represent.

WHEREAS, the filing period, as provided by said Charter, commences at 8:00 A.M., January 27, 2014, and expires at 5:00 P.M., January 29, 2014.

WHEREAS, under the provisions of the Charter of the City of McAlester, the Primary Election shall be held on the first Tuesday in March 2014, and the General Election shall be held on the first Tuesday in April 2014.

NOW, THEREFORE, BE IT HEREBY RESOLVED:

1. The Primary Election so provided shall be held on the 4th day of March 2014, between the hours of 7:00 A.M. and 7:00 P.M.
2. The offices to be voted upon in said election shall be the Offices of Councilman for wards 2, 4 and 6 of the City of McAlester; and every qualified elector of each of said wards shall be entitled to vote for one candidate for Councilman from each ward.
3. The filing period for said election shall begin at 8:00 A.M., January 27, 2014, and expire at 5:00 P.M., January 29, 2014.
4. Persons qualified for the Office of Councilman are qualified electors of the City of McAlester, who are at least 25 years of age, who have resided in the City of McAlester at least two (2) years, and who have resided for a period of one (1) year in the ward for which they wish to file.
5. Both the Primary and General Election shall be non-partisan and no party designation or emblem shall be placed on the ballots.
6. The General Election so provided shall be held on the 1st day of April 2014, between the hours of 7:00 A.M. and 7:00 P.M.
7. There shall be no required filing fee for the Office of Councilman.

8. Pursuant to O.S. 2012 Supp. § 13-103, the following precincts are located entirely or partially within the McAlester city limits and will be opened for the above referenced election.

Ward 2-Precincts

- | | |
|----|--|
| 4 | Main & Oklahoma Church of Christ, 1700 S. Main |
| 6 | Central Christian Church, 920 Central |
| 7 | Assembly of God Church, 1800 Hardy Springs Rd. |
| 32 | Frink Community Center, 486 Frink Road |

Ward 4-Precincts

- | | |
|----|---|
| 8 | William Gay School, 600 W. Madison |
| 11 | Christ United Methodist Church, 2621 N. Ash |
| 36 | Haywood School, Haywood |

Ward 6-Precincts

- | | |
|----|--|
| 1 | J.I. Stipe Center, 801 N. 9 th |
| 3 | First Baptist Church, 100 E. Washington |
| 4 | Main & Oklahoma Church of Christ, 1700 S. Main |
| 5 | American Legion, 400 S. 2 nd |
| 8 | William Gay School, 600 W. Madison |
| 15 | Kiamichi Vo-Tech, 301 Kiamichi Drive |
| 32 | Frink Community Center, 486 Frink Road |
| 41 | Krebs City Hall, 5 N.E. Washington, Krebs |

PASSED and **APPROVED** the 10th day of December 2014.

CITY OF McALESTER, OKLAHOMA
A Municipal Corporation

By: _____
Steve Harrison, Mayor

ATTEST:

Cora Middleton, City Clerk



McAlester City Council

AGENDA REPORT

| | | | |
|-----------------------|---|-------------------------|------------|
| Meeting Date: | <u>December 10, 2013</u> | Item Number: | <u>4</u> |
| Department: | <u>Community & Economic Development</u> | Account Code: | <u>N/A</u> |
| Prepared By: | <u>Leroy Alsup</u> | Budgeted Amount: | <u>N/A</u> |
| Date Prepared: | <u>December 2, 2013</u> | Exhibits: | <u>3</u> |

Subject

Consider and act upon a Resolution of Support for the proposed Cottage Park McAlester, a Multi-Family Independent Senior Living Rental Housing Development by the Carland Group, LLC and authorizing a monetary contribution from City Economic Development funds in the amount not to exceed \$14,001.

Recommendation

Motion to approve a Resolution of Support of Economic & Community Development by promoting affordable Multi-Family Independent Senior (elderly) Living Rental Housing options, adopt a site specific Affordable Housing Revitalization Plan and authorizing a monetary contribution from Economic Development funds in the amount not to exceed \$14,001.

Discussion

The applicant proposes to construct a 40 unit duplex Multi-Family Independent Senior Living Rental Housing Development to be located in the limits of the City of McAlester at the SW corner of N. West Street and W. Carl Albert Parkway. Under the Oklahoma Finance Agency's (OHFA) Qualified Allocation Plan (QAP) for the Affordable Housing Tax Credit (AHTC) Program the City of McAlester needs to consider three actions as follows:

- Adopt a Resolution of Support. This is a Threshold Requirement required to complete the application.
- Adopt a site specific Affordable Housing Plan for the Development to be eligible for the qualified census tract 130% boost.
- Authorize City Funds in the amount not to exceed \$14,001 as Community Support for the Development to secure the maximum Community Support Points under the OHFA 2014 QAP Application Selection Criteria. The \$14,001 will be a combination of a monetary contribution and/or in-kind services up to \$14,001. This \$14,001 of city funding would leverage a \$5.8 Million Dollar Capital Investment in our community.

Attachments:

1. Cottage Park McAlester Development Executive Summary
2. Resolution of Support for the Cottage Park McAlester Development.
3. Exhibit A to Resolution – site specific Affordable Housing Revitalization Plan.
4. Notice to the Public of a Tax Credit Application.

Approved By

| | | <i>Initial</i> | <i>Date</i> |
|------------------------|------------|----------------|-----------------|
| Department Head | L. Alsup | LA | <u>12/03/13</u> |
| City Manager | P. Stasiak | | <u>12/04/13</u> |

**Cottage Park McAlester Development
(Carland Group, LLC)
Executive Summary**

Carland Group, LLC purchased a 14-acre tract of land located at the SW corner of N. West Street and W. Carl Albert Parkway (hereinafter, the "Development"). The intent is to build a senior rental complex that includes independent living, assisted living, and memory care. Actions were taken to move in that direction. The City of McAlester annexed the property and zoned the area as C-1, which includes independent living options for elderly complexes.

The Development will occur in separate phases. Financing for the independent living component will come from Affordable Housing Tax Credits and private lenders. The memory care property will be financed with New Market Tax Credits and private debt.

Carland is moving forward on independent living rental units. We are applying for an award of Affordable Housing Tax Credits from the OK Housing Finance Agency (OHFA). OHFA requires three items from the community as part of the application process to pass threshold and maximize points. Carland requests Council's support for the development to fulfill (1) OHFA's Threshold Criteria #4- Resolution of Local Support and (2) #7 Financial Feasibility and Viability; and,(3) OHFA's Selection Criteria #5, Community Support.

The Development: Cottage Park McAlester (Independent Senior Living)

Independent seniors 62 years of age or older will have access to 40 newly constructed energy efficient rental units. About 7 acres of vacant land will be developed into an independent senior property of duplex cottages with a community-gathering center. Units will be energy efficient one (777 sq. ft.) and two (1,200 sq. ft.) bedrooms. Unit amenities include ceiling fans, dishwashers, garbage disposals, microwaves, security alarm, storm shelter, and garage. Development amenities include sidewalks, community building with onsite computer station, library, and fitness center, outdoor covered seating, age appropriate sports facilities, and, fitness playground. Application is due by January 10, 2014, selection made by May 21, 2014. Awards are made to applicants with most points that fit in certain categories such as elderly, other rural, and general pool.

The Market: Cottage Park McAlester will be for senior individuals seeking to downsize but remain independent and wanting to socialize with others their age. Development financing restricts income of tenants and amount of rent charged. In the McAlester market, income eligible households range from \$28,320 to \$23,600 for a family of 2. Rent ranges from \$491 to \$708 depending on number of bedrooms and income category. This is subject to change each year.

The Costs & Benefits: Total project development is estimated at \$5,818,734. The City's investment of \$14,001 leverages millions in other money. The City benefits by:

- Adding community assets for seniors to remain in the community
- One-time and ongoing job creation and spending with local businesses
- Positive fiscal impacts in property tax, fees related to construction activities, and on-going fees for use of water and sewer

About Us: Carland Group, LLC is an Oklahoma based family company headquartered in Oklahoma City. We have developed and own 573 rental units in Oklahoma. Of these, 407 are income restricted rental units. Over 75% of our developments are for seniors.

Resolution No. _____

A Resolution Supporting Cottage Park McAlester Development for Tax Credit Award in Proposed Housing Development

WHEREAS, Carland Group, LLC (Owner/Applicant), is proposing to construct a 40 unit duplex Multi-Family Independent Senior Living Rental Housing Development to be located in the limits of the City of McAlester at the SW corner of N. West Street and W. Carl Albert Parkway (hereinafter, the “Development”); and,

WHEREAS, pursuant to Threshold Criteria #4 Resolution of Local Support and #7 Financial Feasibility and Viability, and, Selection Criteria #5, Community Support of the OHFA 2014 QAP, the City of McAlester seeks to adopt a site specific revitalization plan and provide direct contribution, expense reimbursement, provision of in-kind service, fee waiver or combination thereof, in support of the Development, not to exceed \$14,001.

NOW THEREFORE BE IT RESOLVED by the Mayor And City Council of the City of McAlester, that:

- City Staff is hereby authorized and directed to negotiate and execute an agreement with Development for direct contribution, expense reimbursement, provision of in-kind service, fee waiver or combination thereof, in support of the Development, not to exceed \$14,001.
- City Staff is hereby authorized and directed to execute a letter, such other and further agreements as necessary or desirable to achieve the purpose stated herein.
- The site specific Affordable Housing Revitalization Plan for the Development to be eligible for the qualified census tract 130% boost attached hereto as Exhibit A is hereby adopted.

PASSED AND APPROVED by the Council of the City of McAlester, Oklahoma on this _____ day of _____, 20_____.

CITY OF MCALESTER, OKLAHOMA
A Municipal Corporation

By: _____
Steve Harrison, Mayor

ATTEST:

Karen Boatright, Deputy City Clerk

Exhibit A to Resolution No. _____
City of McAlester site specific Affordable Housing Revitalization Plan
for Property at the W corner of N. West Street and W. Carl Albert Parkway

Pursuant to the Oklahoma Housing Finance Agency QAP Threshold Criteria #7, the City of McAlester seeks to revitalize a portion of the recently annexed land at the SW corner of N. West Street and W. Carl Albert Parkway, a HUD qualified census tract.

This Plan incorporates development of a senior complex on approximately 14 acres of vacant land. Specifically, Carland Group, LLC, owner of said property, plans to develop income restricted independent senior living rental units, and, develop a market rate assisted living/memory care facility for senior residents of McAlester and surrounding Pittsburgh County. Carland will secure financing for all aspects of the development.

Affordable Housing Benefits

Projections from the Census Bureau indicate the population aged 65 and over will continue to grow and are living longer. By 2017, the US adult population age 50 and older will control 70% of the country's disposable income. Studies in several states showed that in-migrating retirees could help local economies. With that in mind, competition among cities for retiree dollars is increasing. Affordable rental housing is one of many ideas cities are offering as an enticement to retain older individuals.

The City benefits from revitalization of the vacant land into affordable housing including:

- Adding community assets for seniors to remain in the community
- One-time and ongoing job creation and spending with local businesses
- Positive fiscal impacts in property tax, fees related to construction activities, and on-going fees for use of water and sewer

Need for Affordable Housing

According to the 2010 Decennial Census, 15.7% of McAlester's total population is 65 years of age or older. About 19% of the total population has income below the poverty line. Of those below the poverty line [\$15,510 for 2), 11.6% are aged 65 or over. Affordable housing resources encompass this group plus those with incomes between \$23,600-Tax Credits and \$33,500-HOME Program. This population of fixed income seniors underscores the community's need for affordable housing.

Some seniors that downsize to fit their current lifestyle wish to remain in their community close to friends and/or relatives. Affordable independent age-restrictive developments designed for active low to moderate-income adults are limited in McAlester. The Oklahoma Housing Finance Agency's website lists only two affordable housing properties dedicated to households 62 and older; the Aldridge with 66 units and McAlester Plaza with 100 units. Both properties are older multi-story buildings offering typical apartment-style living. Other housing alternatives such as duplexes and memory care are needed.

McAlester desires to offer a large diversity of affordable housing options for aging citizens on fixed incomes. Adding quality affordable rental dwellings that are specifically constructed with amenities and design features to serve the needs of our elderly residents is key to retaining a diversified community.

Exhibit A to Resolution No. _____
City of McAlester site specific Affordable Housing Revitalization Plan
for Property at the W corner of N. West Street and W. Carl Albert Parkway

Page 2 of 2

To date, the City's efforts to revitalize the area include annexation of 14 acres more or less, zoning, and making infrastructure adjacent to the property available to the Development.

Approved and passed this _____ day of _____, 2013.

Steve Harrison, Mayor

ATTEST:

Karen Boatright, Deputy City Clerk

November 21, 2013

To:

Steve Harrison, Mayor
28 E. Washington
McAlester, OK 74501

Kevin Smith, Chairman
Pittsburgh County Commissioners
115 E. Carl Albert Parkway, Suite 100
McAlester, OK 74501

Representative Donnie Condit
2300 N. Lincoln Blvd., Rm. 500-A
Oklahoma City, OK 73105

Senator Larry Boggs
2300 N. Lincoln Blvd., Rm. 513B
Oklahoma City, OK 73105

Representative Brian Renegar
2300 N. Lincoln Blvd., Rm. 504
Oklahoma City, OK 73105

**NOTICE TO THE PUBLIC OF A TAX CREDIT APPLICATION
NEW CONSTRUCTION MULTI-FAMILY HOUSING**

Carland Group, LLC, Applicant, will submit an application to the Oklahoma Housing Finance Agency (OHFA) to obtain tax credits on the new construction of a proposed development, the name of which will be Cottage Park McAlester. Said development will be for the elderly and is proposed to be located at the SW corner of N. West Street and W. Carl Albert Parkway. The street address is unavailable.

There will be a total of 40 units in the development.

Of this total, 100% will be rent and Income restricted units.

OHFA Trustees will consider this application at OHFA's May, 2014 Trustees meeting. Trustee meeting dates can be found on OHFA's website, www.ohfa.org.

Any questions regarding this application may be directed to Terry Carty, 11032 Quail Creek Road; Suite 108, Oklahoma City, OK 73120, Phone: 405.241-9529, Fax: 405.286.3336.

For information regarding the hearing of the application, contact Darrell Beavers, Housing Development Team Manager, OHFA, P.O. Box 26720, Oklahoma City, OK 73126-0720, (405) 419-8261, darrell.beavers@ohfa.org





McAlester City Council

AGENDA REPORT

Meeting Date: December 10, 2013 Item Number: 5
Department: Community Services
Prepared By: Mel Priddy Account Code: _____
Date Prepared: November 25, 2013 Budgeted Amount: _____
Exhibits: 3

Subject

Consider and act upon a bid award to Miracle Recreation Equipment Co. to purchase and install new playground equipment in Chadick Park.

Recommendation

Motion to approve \$81,800.80 bid award to Miracle Recreation Equipment Co. for purchase and installation of new playground equipment in Chadick Park.

Discussion

Twelve (12) RFP's were received from seven (7) playground equipment companies for new playground equipment for Chadick Park. The RFP's were opened at City Hall on November 5th at 2:00 pm. After a thorough review of all proposals submitted; staff recommends to award the bid to Miracle Recreation Equipment Company. Miracle Equipment meets all the required specifications. The Parks and Recreation Department will complete all the amenities that are necessary to complete the project.

Attachments:
Bid Opening
Certificate of Liability Insurance
Warranty

Approved By

| | <i>Initial</i> | <i>Date</i> |
|-----------------|--|-------------|
| Department Head | MWP | 11/25/13 |
| City Manager | P. Stasiak  | 12/03/13 |

New Playground Equipment For Chadick Park

Bid Opening

November 5, 2013 at 2:00 P.M

| <u>Bidder</u> | <u>Amt.-Age Group:</u> | <u>Amt.-Age Group:</u> | <u>Total Bid Comb.</u> |
|----------------------------------|------------------------|------------------------|------------------------|
| | <u>5-12</u> | <u>2-5</u> | <u>1+2</u> |
| 1. <u>Play Well</u> | 1) _____ | 1) _____ | 1) <u>85,900.00</u> |
| <u>424 1/2 Iberia Ave, SEC</u> | 2) _____ | 2) _____ | 2) <u>85,900.00</u> |
| <u>Dallas, TX 75207</u> | 3) _____ | 3) _____ | 3) <u>85,900.00</u> |
| | 4) _____ | 4) _____ | 4) _____ |
| 2. <u>Miracle Recreation</u> | 1) _____ | 1) _____ | 1) <u>81,800.80</u> |
| <u>Brielle Lane</u> | 2) _____ | 2) _____ | 2) <u>82,700.83</u> |
| <u>Monett, MO 65708</u> | 3) _____ | 3) _____ | 3) _____ |
| | 4) _____ | 4) _____ | 4) _____ |
| 3. <u>Children's Specialties</u> | 1) _____ | 1) _____ | 1) <u>87,500.00</u> |
| <u>P.O. Box 2855</u> | 2) _____ | 2) _____ | 2) _____ |
| <u>Broken Arrow, Ok 74012</u> | 3) _____ | 3) _____ | 3) _____ |
| | 4) _____ | 4) _____ | 4) _____ |

New Playground Equipment For Chadick Park

Bid Opening

November 5, 2013 at 2:00 P.M

| <u>Bidder</u> | <u>Amt.-Age Group:</u> <u>5-12</u> | <u>Amt.-Age Group:</u> <u>2-5</u> | <u>Total Bid Comb.</u> <u>142</u> |
|---|--|--|--|
| 4. <u>Little Tikes Co.</u> <u>Kids Place Designs</u> | 1) _____ 2) _____ 3) _____ 4) _____ | 1) _____ 2) _____ 3) _____ 4) _____ | 1) <u>86,976.00</u> 2) _____ 3) _____ 4) _____ |
| 5. <u>Game Time</u> <u>Cunningham Associates</u> <u>5933 Old Pineville Road</u> <u>Charlotte, NC 28217</u> | 1) _____ 2) _____ 3) _____ 4) _____ | 1) _____ 2) _____ 3) _____ 4) _____ | 1) <u>87,499.36</u> 2) <u>87,499.31</u> 3) _____ 4) _____ |
| 6. <u>Chick's Play Inc.</u> <u>10661 Skiddy Trail</u> <u>Dallas, TX 75320</u> | 1) _____ 2) _____ 3) _____ 4) _____ | 1) _____ 2) _____ 3) _____ 4) _____ | 1) <u>86,633.00</u> 2) _____ 3) _____ 4) _____ |

New Playground Equipment For Chadick Park

Bid Opening

November 5, 2013 at 2:00 P.M

| <u>Bidder</u> | <u>Amt.-Age Group:</u> <u>5-12</u> | <u>Amt.-Age Group:</u> <u>2-5</u> | <u>Total Bid Comb.</u> <u>K&J</u> |
|--|--|--|--|
| 7.. ACS Playground 8501 Mantle Ave Okc, Ok 73132 | 1) _____ 2) _____ 3) _____ 4) _____ | 1) _____ 2) _____ 3) _____ 4) _____ | 1) <u>86,900.00</u> 2) <u>86,900.00</u> 3) _____ 4) _____ |
| 8. _____ _____ _____ | 1) _____ 2) _____ 3) _____ 4) _____ | 1) _____ 2) _____ 3) _____ 4) _____ | 1) _____ 2) _____ 3) _____ 4) _____ |
| 9. _____ _____ _____ | 1) _____ 2) _____ 3) _____ 4) _____ | 1) _____ 2) _____ 3) _____ 4) _____ | 1) _____ 2) _____ 3) _____ 4) _____ |



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
09/05/2013

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| | | | |
|--|--|--|---------------|
| PRODUCER Aon Risk Services Central, Inc. St. Louis MO Office 8182 Maryland Avenue St Louis MO 63105 USA | CONTACT NAME: PHONE (A/C. No. Ext): (866) 283-7122 FAX (A/C. No.): (800) 363-0105 | | |
| | E-MAIL ADDRESS: | | |
| INSURED PlayPower, Inc. Attn: Malinda Owens 878 East Highway 60 Monett MO 65708 USA | INSURER(S) AFFORDING COVERAGE | | NAIC # |
| | INSURER A: Commerce & Industry Ins Co | | 19410 |
| | INSURER B: Liberty Mutual Fire Ins Co | | 23035 |
| | INSURER C: Liberty Insurance Corporation | | 42404 |
| | INSURER D: | | |
| | INSURER E: | | |
| INSURER F: | | | |

Holder Identifier :

COVERAGES **CERTIFICATE NUMBER: 570051175053** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

Limits shown are as requested

| INSR LTR | TYPE OF INSURANCE | ADDL INSR | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|----------|---|-----------|----------|--|-------------------------|-------------------------|---|-------------|
| B | GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC | | | EB2641004540023 SIR applies per policy terms & conditions | 09/01/2013 | 09/01/2014 | EACH OCCURRENCE | \$1,000,000 |
| | | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | \$1,000,000 |
| | | | | | | | MED EXP (Any one person) | |
| | | | | | | | PERSONAL & ADV INJURY | \$1,000,000 |
| | | | | | | | GENERAL AGGREGATE | \$5,000,000 |
| | | | | | | | PRODUCTS - COMP/OP AGG | \$5,000,000 |
| | | | | | | | SIR/Deductible | \$500,000 |
| B | AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS | | | AS2-641-004540-053 | 09/01/2013 | 09/01/2014 | COMBINED SINGLE LIMIT (Ea accident) | \$1,000,000 |
| | | | | | | | BODILY INJURY (Per person) | |
| | | | | | | | BODILY INJURY (Per accident) | |
| | | | | | | | PROPERTY DAMAGE (Per accident) | |
| | | | | | | | Comprehensive Deduct | \$1,000 |
| A | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$10,000 | | | BE015628728 umbrella | 09/01/2013 | 09/01/2014 | EACH OCCURRENCE | \$5,000,000 |
| | | | | | | | AGGREGATE | \$5,000,000 |
| C | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | | | WA764D004540123 | 09/01/2013 | 09/01/2014 | <input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER | |
| | | | | | | | E.L. EACH ACCIDENT | \$1,000,000 |
| | | | | | | | E.L. DISEASE-EA EMPLOYEE | \$1,000,000 |
| | | | | | | | E.L. DISEASE-POLICY LIMIT | \$1,000,000 |

Certificate No : 570051175053

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Evidence of Insurance only.
CERTIFICATE HOLDER**CANCELLATION**

| | |
|--|--|
| PlayPower, Inc. 878 E. US Highway 60 Monett MO 65708 USA | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. |
| | AUTHORIZED REPRESENTATIVE <i>Aon Risk Services Central Inc</i> |

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Miracle Warranty

D70046 Rev. S

MIRACLE
RECREATION EQUIPMENT COMPANY

WARRANTY

Comprehensive Coverage with the Miracle® Limited Warranty.

**Buyer agrees that products sold by Miracle Recreation
Equipment Company
carry only the following warranties:**

1. **LIMITED ONE HUNDRED (100) YEAR WARRANTY** against structural failure due to weather corrosion or defects in materials and workmanship on aluminum deck posts, steel deck posts, the VersaLok® fastening system, and associated fastening hardware.
2. **LIMITED FIFTEEN (15) YEAR WARRANTY** against structural failure due to weather corrosion or defects in materials and workmanship on steel support legs and Mira-Therm™ II on MEGA TOWER®, TOTS' CHOICE®, KIDS' CHOICE®, CENTER STAGE®, Nexus® and Boulder Ridge® Rock Wall; on playsystem steel components including railings, rungs, and rigid climbers; and Rockite®.
3. **LIMITED FIFTEEN (15) YEAR WARRANTY** against structural failure due to weather corrosion or defects in materials and workmanship on all Play Cover® steel frames.
4. **LIMITED TEN (10) YEAR WARRANTY** on Play Terrain® Rubber Mulch safety surfacing against total color loss and for attenuation performance. Please contact your local representative for more information.
5. **LIMITED EIGHT (8) YEAR WARRANTY** on Play Terrain® Synthetic Turf safety surfacing for attenuation performance and appearance. Please contact your local representative for more information.
6. **LIMITED EIGHT (8) YEAR WARRANTY** against rot, UV deterioration and defects in materials and workmanship on all PlayCover® fabric (NOTE EXCEPTION - shades of red carry LIMITED THREE (3) YEAR WARRANTY).
7. **LIMITED FIVE (5) YEAR WARRANTY** against structural failure due to defects in materials and workmanship on Kidrox® Climbing Rocks.
8. **LIMITED FIVE (5) YEAR WARRANTY** against degradation of design loading capabilities on all Webscapes® Net Climbers and Nexus® Nets (NOTE EXCEPTION - Webscapes® Net Climbers and Nexus® Nets carry a LIMITED ONE (1) YEAR WARRANTY against defects in materials and workmanship).
9. **LIMITED THREE (3) YEAR WARRANTY** against failure due to defects in materials and workmanship on Trim Timbers®.
10. **LIMITED ONE (1) YEAR WARRANTY** against failure due to defects in materials and workmanship on Slashproof Swing Seats and 360° Bucket Tot Seats for Swings.
11. **LIMITED ONE (1) YEAR WARRANTY** against structural failure due to defects in materials and workmanship on the following products and components: TODDLERS' CHOICE® main support materials and decks; pool slide support structures, stairways, landings, and railings; and bleachers.
12. **LIMITED ONE (1) YEAR WARRANTY** against failure due to defects in materials and workmanship on all MiracleTech™ Security products, including ParkWatch™, SonicScreen™ and SiteBrite™.
13. **LIMITED ONE (1) YEAR WARRANTY** against structural failure due to defects in materials and workmanship for all products and components that are not specifically listed above, including, without limitation, all moving parts, such as swing hangers, swivels, chains, whirls, trolleys and flexible climbers.

Go to www.miracle-recreation.com/warranty to register your product online.

Miracle Warranty



Miracle Warranty

D70046 Rev. S

MIRACLE
RECREATION EQUIPMENT COMPANY

WARRANTY

Comprehensive Coverage with the Miracle® Limited Warranty.

Buyer agrees that products sold by Miracle Recreation Equipment Company carry only the following warranties:

BUYER'S REMEDY: If any products prove defective or non-conforming under normal use and within the above-prescribed warranty periods, Buyer must promptly notify Miracle in writing at 878 E. Hwy 60, Monett, MO 65708 USA. Miracle will within a reasonable time and in its sole discretion repair or replace such defective or non-conforming product by providing replacement products or part(s) free of charge to the site. Miracle's limited warranties do not cover the cost of labor to remove defective or non-conforming part(s) or to install repaired or replacement part(s).

All warranty periods begin on the date of Miracle's invoice. Repaired and/or replacement part(s) are warranted only for the balance of the original limited warranty. All warranties extend only to the original Buyer/end user of products from Miracle or Miracle's authorized reseller and are not transferrable.

These limited warranties apply only to Miracle products that are erected and installed in conformance with Miracle's installation instructions, and that are maintained and inspected in conformance with Miracle's maintenance and operational instructions. These limited warranties specifically do not cover Miracle products: that have been modified, altered, or misused; that have not been used as designed or intended; to which non-Miracle parts have been added or substituted; or that have been damaged due to excessive wear and tear, vandalism, abnormal use, abuse, negligence, extraordinary weather or acts of God. MiracleTech Security™ systems limited warranties do not cover products serviced or repaired by unauthorized service providers. These limited warranties do not protect against color fade, except for PlayCover* as noted above. Buyer, by acceptance and use of these limited warranties, waives any rights it would otherwise have to claim or assert that this limited warranty fails of its essential purpose. Buyer agrees that venue for any court action to enforce these limited warranties shall be in Barry or Greene Counties in the State of Missouri.

EXCEPT AS EXPRESSLY WARRANTED HEREIN, MIRACLE EXPRESSLY DISCLAIMS ANY OTHER WARRANTIES, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND THOSE ARISING BY STATUTE OR OTHERWISE IN LAW OR FROM COURSE OF DEALING OR USAGE OF TRADE. IN NO EVENT SHALL MIRACLE BE LIABLE FOR ANY SPECIAL, INCIDENTAL, PUNITIVE OR CONSEQUENTIAL DAMAGES, WHETHER BASED UPON CONTRACT, TORT, OR ANY OTHER LEGAL THEORY (INCLUDING WITHOUT LIMITATION, DAMAGES FOR LOSS OF PROFITS, BUSINESS INTERRUPTION, LOSS OF INFORMATION, CONSEQUENTIAL, INCIDENTAL, INDIRECT OR SPECIAL DAMAGES OR OTHER PECUNIARY LOSS).

Go to www.miracle-recreation.com/warranty to register your product online.



McAlester City Council

AGENDA REPORT

Meeting Date: December 10, 2013 Item Number: 6
Department: Public Works / Engineering
Prepared By: John C. Modzelewski, P.E. Account Code: 01-5865403
Date Prepared: December 3, 2013 Budgeted Amount: \$307,000
Exhibits: Change Order No.1 (Final)

Subject

Consider and act upon Change Order No. 1 to the contract 2013 Concrete Panel Replacement Project 4 with Katcon, Inc. adding \$26,272.44 to their contract for a total amount of \$288,472.44.

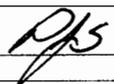
Recommendation

Motion to approve Change Order No. 1 (Final) to Katcon, Inc. of McAlester and authorizing the Mayor to sign the Change Order changing the Contract amount to \$288,472.44.

Discussion

This project replaced dilapidated concrete street panels in the area of Electric Street from G Street to D Street. 3,006 additional panels were required to completely restore the street in the area. The panel replacement amounts were verified by City Engineering Staff.

Approved By

| | <i>Initial</i> | <i>Date</i> |
|-----------------|--|-------------|
| Department Head | JCM | 12/03/13 |
| City Manager | P. Stasiak  | 12/03/13 |

CITY OF McALESTER, OKLAHOMA

CHANGE ORDER NO. 1

OWNER: CITY OF McALESTER

DATE OF AGREEMENT: June 21, 2013

CONTRACTOR: KATCON, INC.

DATE OF CHANGE ORDER: Dec. 10, 2013

PROJECT: 2013 Concrete Panel
Replacement Project 4

The following changes are made to the CONTRACT Documents: Item NO. 1.
Panel Replacement - Quantity changed from 30,000 square feet to
33,006 square Feet.

JUSTIFICATION:

| | |
|--|----------------------|
| Original CONTRACT Price: | \$ 266,148.00 |
| Present CONTRACT Price: | \$ 266,148.00 |
| The CONTRACT price due to this Change Order No. 1 (Final) will be (Increased) (Decreased) by: | \$ 26,272.44 |
| The new CONTRACT price including this Change Order will be: | \$ 288,472.44 |

THE DATE FOR COMPLETION OF ALL WORK WILL BE: November 14, 2013

ATTEST:
CITY OF McALESTER, OWNER

By:

Cora M. Middleton City Clerk

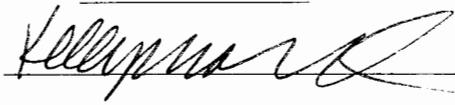
By: _____
Steve Harrison, Mayor

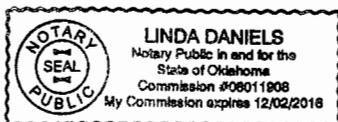
(SEAL)

CONTRACTOR:

Katcon, Inc.

ATTEST:

By: 





McAlester City Council

AGENDA REPORT

Meeting Date: December 10, 2013
Department: City Manager
Prepared By: Peter Stasiak
Date Prepared: December 3, 2013

Item Number: 7
Account Code: _____
Budgeted Amount: _____
Exhibits: _____

Subject

Consider and act upon a one-time pay increase for all full time regular employees.

Recommendation

Motion to approve pay increase.

Discussion

Funded through budgeted pension savings associated with the change from the Defined Benefit to Defined Contribution Plan. Estimated expense of \$65,000.

Approved By

| | <i>Initial</i> | <i>Date</i> |
|-----------------|---|----------------|
| Department Head | | |
| City Manager | P. Stasiak <u></u> | <u>12/3/13</u> |

Council Chambers
Municipal Building
November 26, 2013

The McAlester Airport Authority met in a Regular session on Tuesday, November 26, 2013, at 6:00 P.M. after proper notice and agenda was posted November 25, 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 November 12, 2013 Regular Meeting of the McAlester Airport Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item B, regarding claims ending November 19, 2013. *(Toni Ervin, Chief Financial Officer)* In the amount of \$2,370.62.
- Confirm action taken on City Council Agenda Item C, to authorize the Mayor to sign a letter as direction to terminate Nationwide Retirement Solution services as the 457 plan provider for the City of McAlester. *(Peter J. Stasiak, City Manager)*
- Confirm action taken on City Council Agenda Item 5 Final and Contractor's Pay Estimate No. 3 for the "Construct High Strength Terminal Apron Aircraft Parking Area" Project at the McAlester Regional Airport. *(John C. Modzelewski, P.E., City Engineer and Public Works Director)*
- Confirm action taken on City Council Agenda Item 8, to approve an Ordinance of the City of McAlester amending Section 1-2 (c) to Part 2 Chapter 1, of the Code by changing the date of the Charters ratification and enactment, repealing all conflicting Ordinances, and Declaring an Emergency. *(Councilman Read, Ward 3)*

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. Read.

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
November 26, 2013

The McAlester Public Works Authority met in a Regular session on Tuesday, November 26, 2013, at 6:00 P.M. after proper notice and agenda was posted November 25, 2013.

Robert Karr

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. Karr and seconded by Mr. Smith to approve the following:

- Approval of the Minutes from the November 12, 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 November 19, 2013. *(Toni Ervin, Chief Financial Officer)* In the amount of \$249,563.40.
- Confirm action taken on City Council Agenda Item C, to authorize the Mayor to sign a letter as direction to terminate Nationwide Retirement Solution services as the 457 plan provider for the City of McAlester. *(Peter J. Stasiak, City Manager)*
- Confirm action taken on City Council Agenda Item 5 Final and Contractor's Pay Estimate No. 3 for the "Construct High Strength Terminal Apron Aircraft Parking Area" Project at the McAlester Regional Airport. *(John C. Modzelewski, P.E., City Engineer and Public Works Director)*
- Confirm action taken on City Council Agenda Item 6, a Professional Services Agreement with EST, Inc. to provide Construction Management Services during the construction of road and infrastructure improvements along Seventeenth Street from Comanche Avenue to South Avenue. *(John C. Modzelewski, P.E., City Engineer and Public Works Director)*
- Confirm action taken on City Council Agenda Item 7, authorizing the Mayor to sign a contract between the City of McAlester and Austin Paving, LLC for the construction of road and infrastructure improvements along Seventeenth Street from Comanche Avenue to South Avenue. *(John C. Modzelewski, P.E., City Engineer and Public Works Director)*
- Confirm action taken on City Council Agenda Item 8, to approve an Ordinance of the City of McAlester amending Section 1-2 (c) to Part 2 Chapter 1, of the Code by changing the date of the Charters ratification and enactment, repealing all conflicting Ordinances, and Declaring an Emergency. *(Councilman Read, Ward 3)*

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. Karr moved for the meeting to be adjourned, seconded by Mr. Smith. 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.

ATTEST:

Steve Harrison, Chairman

Cora Middleton, Secretary